



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 08/08/2023 - 08/21/2023 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
AARON STROUSE	08/01/2023 RE	REIMBURSE: CRITICAL INCIDENT	08/08/2023	08/08/2023	60.00
ACE HARDWARE	99152/1	UPS SHIPPING - WWTP	08/08/2023	08/08/2023	12.75
ACE HARDWARE	98968/1	28" SPRAY WAND; SCREEN FUNNEL	08/08/2023	08/08/2023	23.54
ACE HARDWARE	98995/1	BLEACH; UPS SHIPPING - WWTP	08/08/2023	08/08/2023	19.53
ACE HARDWARE	99020/1	COPPER TUBING; BALL VALVE; CC	08/08/2023	08/08/2023	24.21
ACE HARDWARE	99076/1	NAPHTHA SOLVENT (2 GAL) - DPW	08/08/2023	08/08/2023	32.38
ACE HARDWARE	99078/1	STEP DRILL BIT - WWTP	08/08/2023	08/08/2023	53.99
AMAZON CAPITAL SERVICES	141V-33VW-JQI	WATER PUMP - WWTP	08/08/2023	08/08/2023	11.98
AMAZON CAPITAL SERVICES	17Y9-MT3G-KQR	2 TOILET PAPER HOLDERS - CITY	08/08/2023	08/08/2023	33.38
AMAZON CAPITAL SERVICES	1HT9-LD1C-49M	CREDIT: LAPTOP SLEEVE RETURN	08/08/2023	08/08/2023	-21.74
AMAZON CAPITAL SERVICES	14P7-44PH-F7X	LAPTOP BACKPACK - I.T	08/08/2023	08/08/2023	47.99
AMAZON CAPITAL SERVICES	1R1J-X4C3-1RK	DIGITAL CAMERA & GEAR - PD	08/08/2023	08/08/2023	1,025.38
AMAZON CAPITAL SERVICES	1C6W-X77H-CLY	DIGITAL CAMERA LENS - PD	08/08/2023	08/08/2023	276.95
AMAZON CAPITAL SERVICES	1PRN-4L7L-TX6	WATER FILTER HOUSING; 3 SD CA	08/08/2023	08/08/2023	184.50
AMAZON CAPITAL SERVICES	1JW3-6XVD-LGF	SD CARD READER; FLASH MEMORY	08/08/2023	08/08/2023	26.56
AMAZON CAPITAL SERVICES	1MR-4-F4DY-VI	CHUCK KEY - WWTP	08/08/2023	08/08/2023	7.99
AMAZON CAPITAL SERVICES	1HYN-96MQ-X4H	3-PORT USB HUB (2) - I.T.	08/08/2023	08/08/2023	33.98
AMAZON CAPITAL SERVICES	19WF-NFT7-NYL	2 LAPTOPS, LAPTOP SLEEVES, WI	08/08/2023	08/08/2023	1,414.24
AMAZON CAPITAL SERVICES	1NVT-MHLY-6MN	CREDIT MEMO: GOV ACCESS TV (I	06/30/2023	08/08/2023	-316.85
AMAZON CAPITAL SERVICES	11JG-XG77-77G	CREDIT MEMO: TV PROTECT PLAN	06/30/2023	08/08/2023	-39.99
AMAZON CAPITAL SERVICES	1P9V-CPRQ-13R	12 PICTURE FRAMES (8X10) - PL	08/08/2023	08/08/2023	39.08
ANDREWS HOOPER & PAVLIH	194733	AUDIT SERVICES: FY 2021/2022	06/30/2023	08/08/2023	4,990.00
AT&T MOBILITY	287302987429X	FIRSTNET MOBILE (06/12/23-07/08/08/2023	08/08/2023	08/08/2023	51.22
AWOL, INC	JULY 2023	JANITORIAL SERVICES: JULY 202	08/08/2023	08/08/2023	3,441.67
BS & A SOFTWARE	148319	ANNUAL SERVICE/SUPPORT FEE (C	08/08/2023	08/08/2023	1,698.00
CAPITAL EQUIPMENT	339446	CHAINSAW - DPW	08/08/2023	08/08/2023	551.99
CAPITAL EQUIPMENT	338745	SPACER; TIRE BEARING KIT; SLE	08/08/2023	08/08/2023	142.48
CLARE AUTOMOTIVE SUPPL	100531041972	TIE ROD - CPD #46-K9	08/08/2023	08/08/2023	62.19
CLARE AUTOMOTIVE SUPPL	100531041974	6PC SCRAPER DISP - DPW SHOP	08/08/2023	08/08/2023	11.65
CLARE AUTOMOTIVE SUPPL	100531042066	2 FUEL FILTERS; 1 OIL FILTER	08/08/2023	08/08/2023	124.31
CLARE AUTOMOTIVE SUPPL	100531042681	BRAKE WIRE - LK SHAMROCK BARG	08/08/2023	08/08/2023	32.20
CLARE COUNTY REVIEW	63387	NOTICES: SUMMER TAXES; WWTP C	06/30/2023	08/08/2023	143.50
CLARE COUNTY TREASURER	07282023	2023 SUMMER DEFERMENT ADS - T	08/08/2023	08/08/2023	24.64
CLARE HARDWARE	441850	4 AIR FILTERS - FIRE DEPT	08/08/2023	08/08/2023	11.96
CLARE HARDWARE	441782	4" FLEXIBLE PIP CAP (2) - SEW	08/08/2023	08/08/2023	15.98
CLARE HARDWARE	441833	NUTS, BOLTS, FASTENERS - PARK	08/08/2023	08/08/2023	3.72
CLARE HARDWARE	441841	TUBULAR BULBS; DEODORIZERS -	08/08/2023	08/08/2023	81.91
CLARE HARDWARE	441842	3" PAINT BRUSH - PETTIT PARK	08/08/2023	08/08/2023	12.49
CLARE HARDWARE	441906	TAKE ONE BOX - PETTIT PARK	08/08/2023	08/08/2023	21.49
CLARE HARDWARE	441918	FASTENERS FOR WATER METER (20	08/08/2023	08/08/2023	1.75



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CLARE HARDWARE	441947	EXTERIOR PAINT (1GAL) - CITY	08/08/2023	08/08/2023	44.99
CLARE HARDWARE	441964	PUNCH; CHISEL; SCREWDRIVER -	08/08/2023	08/08/2023	24.97
CLARE HARDWARE	441965	PAINT & PAINTING SUPPLIES -	08/08/2023	08/08/2023	82.46
CLARE HARDWARE	441972	PAINT TRAY LINERS - SHAMROCK	08/08/2023	08/08/2023	8.99
CLARE HARDWARE	441986	RETURN: INV 441841 (TUBULAR F	08/08/2023	08/08/2023	-71.92
CLARE HARDWARE	442006	CONCRETE SEALANT; PAINT COVER	08/08/2023	08/08/2023	19.47
CLARE HARDWARE	442028	6 FIP COUPLINGS (1/2") - SEWE	08/08/2023	08/08/2023	11.94
CLARE HARDWARE	442057	CLAMP; ELBOW & TEE - SEWER	08/08/2023	08/08/2023	27.38
CLARE HARDWARE	442080	2 TAKE ONE BOXES - PARKS/REC	08/08/2023	08/08/2023	42.98
CLARE HARDWARE	442089	WASP & HORNET SPRAY (2CANS) -	08/08/2023	08/08/2023	11.98
CLARE HARDWARE	441849	2 AIR FILTERS - PD	08/08/2023	08/08/2023	33.98
CLARE PUBLIC SCHOOLS	07242023 SOCC	CLARE VARISTY SOCCER: 2023 SC	08/08/2023	08/08/2023	963.00
CONSUMERS ENERGY	205724491093	303 PINECREST ST (06/15/23-07	08/08/2023	08/08/2023	311.24
CONSUMERS ENERGY	202520881730	10242 S CLARE AVE (06/21/23-0	08/14/2023	08/14/2023	30.34
CONSUMERS ENERGY	202520881762	202 W FOURTH (06/21/23-07/20	08/14/2023	08/14/2023	84.82
CONSUMERS ENERGY	202520881767	207 W 5TH ST (06/21/23-07/20	08/14/2023	08/14/2023	1,072.43
CONSUMERS ENERGY	202520881768	601 W 5TH ST (06/21/23-07/20	08/14/2023	08/14/2023	29.57
CONSUMERS ENERGY	202520881769	416 W 5TH ST (06/21/23-07/20	08/14/2023	08/14/2023	41.06
CONSUMERS ENERGY	203143815165	1532 N MCEWAN ST (06/21/23-07	08/14/2023	08/14/2023	273.62
CONSUMERS ENERGY	203143815309	610 W WHEATON AVE #1 (06/21/2	08/14/2023	08/14/2023	28.81
CONSUMERS ENERGY	203321796587	813 INDUSTRIAL DR (06/21/23-0	08/14/2023	08/14/2023	28.81
CONSUMERS ENERGY	203321796591	405 MAPLE ST (06/21/23-07/20	08/14/2023	08/14/2023	341.43
CONSUMERS ENERGY	203321796593	510 N MCEWAN ST (06/21/23-07	08/14/2023	08/14/2023	51.91
CONSUMERS ENERGY	203321796602	507 S MCEWAN ST (06/21/23-07	08/14/2023	08/14/2023	32.02
CONSUMERS ENERGY	203588780010	696 POINT DR (06/21/23-07/20	08/14/2023	08/14/2023	40.75
CONSUMERS ENERGY	203588780013	700 SCHOOLCREST AVE (06/21/23	08/14/2023	08/14/2023	31.40
CONSUMERS ENERGY	203588780014	820 SCHOOLCREST AVE (06/21/23	08/14/2023	08/14/2023	214.42
CONSUMERS ENERGY	203588780015	604 SCHOOLCREST AVE (06/21/23	08/14/2023	08/14/2023	31.71
CONSUMERS ENERGY	203588780016	500 SCHOOLCREST AVE (06/21/23	08/14/2023	08/14/2023	28.81
CONSUMERS ENERGY	203677783880	820 CEDAR ST (06/21/23-07/20	08/14/2023	08/14/2023	36.30
CONSUMERS ENERGY	203944734532	221 WILCOX PKWY (06/21/23-07	08/14/2023	08/14/2023	326.58
CONSUMERS ENERGY	203944734534	332 WITBECK DR (06/21/23-07/2	08/14/2023	08/14/2023	38.74
CONSUMERS ENERGY	204033722031	3333 DUNLOP RD (06/21/23-07/2	08/14/2023	08/14/2023	440.25
CONSUMERS ENERGY	205724498927	203 W 4TH (06/21/23-07/20/23)	08/14/2023	08/14/2023	213.80
CONSUMERS ENERGY	206169365870	500 BEECH ST (06/21/23-07/20	08/14/2023	08/14/2023	27.42
CONSUMERS ENERGY	206436158975	1603 N MCEWAN ST (06/21/23-07	08/14/2023	08/14/2023	69.66
CONSUMERS ENERGY	206436158976	1525 N MCEWAN ST (06/21/23-07	08/14/2023	08/14/2023	317.85
CONSUMERS ENERGY	206436158977	305 W STATE ST (06/21/23-07/2	08/14/2023	08/14/2023	32.18
CONSUMERS ENERGY	204923626974	401 HOLLEY ST (06/21/23-07/20	08/14/2023	08/14/2023	761.01



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CONSUMERS ENERGY	202253923247	231 WILCOX PKWY (06/21/23-07/08/15/2023	08/15/2023	08/15/2023	53.75
CONSUMERS ENERGY	205724504360	202 W. 5TH ST (06/21/23-07/20/08/17/2023	08/17/2023	08/17/2023	1,171.35
DOG WASTE DEPOT	559917	4,000 DOG WASTE BAGS - PARKS/08/08/2023	08/08/2023	08/08/2023	153.47
DORNBOS SIGN & SAFETY	INV70887	20 CAP BRACKETS - STREET SIGN/08/08/2023	08/08/2023	08/08/2023	162.76
DTE ENERGY	08172023 3680	207 W 5TH ST (06/24/23-07/25/08/17/2023	08/17/2023	08/17/2023	75.63
DTE ENERGY	08172023 3692	202 W 5TH ST (06/24/23-07/25/08/17/2023	08/17/2023	08/17/2023	52.98
DTE ENERGY	08172023 1145	1532 N MCEWAN (06/24/23-07/25/08/17/2023	08/17/2023	08/17/2023	50.06
DTE ENERGY	08172023 1158	11175 S EBERHART AVE (06/24/208/17/2023	08/17/2023	08/17/2023	107.78
DTE ENERGY	08172023 1171	305 MAPLE (06/24/23-07/25/23)08/17/2023	08/17/2023	08/17/2023	50.06
DTE ENERGY	08172023 1184	305 MAPLE ST APT FP (06/24/2308/17/2023	08/17/2023	08/17/2023	50.06
DTE ENERGY	08172023 1199	1551 MCEWAN (06/24/23-07/25/208/17/2023	08/17/2023	08/17/2023	58.48
DTE ENERGY	08172023 2413	4715 COLONVILLE RD (06/24/23-08/17/2023	08/17/2023	08/17/2023	56.16
DTE ENERGY	08172023 2429	201 W 4TH ST (06/24/23-07/25/08/17/2023	08/17/2023	08/17/2023	50.06
DTE ENERGY	08172023 6605	307 MAPLE ST (06/24/23-07/25/08/17/2023	08/17/2023	08/17/2023	82.50
FIRE ENGINEERING	2023 RENEWAL	2023 SUBSCRIPTION - FIRE DEPT/08/08/2023	08/08/2023	08/08/2023	44.95
FIREHOUSE	1104091971 20	ANNUAL SUBSCRIPTION - FIRE DE/08/08/2023	08/08/2023	08/08/2023	38.75
FIRST NATIONAL BANK OF	7936 08192023	SIMMER: SUPPLIES, COMPLEX RA/08/08/2023	08/08/2023	08/08/2023	980.06
FIRST NATIONAL BANK OF	8077 08192023	SIRPILLA: MICROSOFT 365; MAMC/08/08/2023	08/08/2023	08/08/2023	126.50
FIRST NATIONAL BANK OF	3680 08192023	HOWARD: DDA MUSIC (DYNAMIC ME/08/08/2023	08/08/2023	08/08/2023	32.95
FIRST NATIONAL BANK OF	8738 08192023	CLARK: OFFICE SUPPLIES (STAPL/08/08/2023	08/08/2023	08/08/2023	12.28
FIRST NATIONAL BANK OF	7548 08192023	SAAD: TRANSUNION; DUFFLE BAG;/08/08/2023	08/08/2023	08/08/2023	1,344.30
FIRST NATIONAL BANK OF	2814 08192023	CHAPMAN: PAGER SUBSCRIPTION (08/08/2023	08/08/2023	08/08/2023	26.86
FOUR SEASONS EXTERMINA	408741	MONTHLY PEST CONTROL SERVICE 08/08/2023	08/08/2023	08/08/2023	125.00
GALLS, LLC	025126331	NAME PLATE ATTACHMENT - PD (C08/08/2023	08/08/2023	08/08/2023	16.34
GARY L TODD	08082023-GT	AIRPORT MANAGER SERVICES 08/08/2023	08/08/2023	08/08/2023	1,325.50
GILBOE'S LOCK & SAFE SH	116562	5 LOCKS & KEYS - WWTP 08/08/2023	08/08/2023	08/08/2023	40.00
GOURDIE-FRASER, INC.	2225309	SERVICES: 04/23/23-07/22/23 -08/08/2023	08/08/2023	08/08/2023	7,262.50
HACH COMPANY	13678591	LAB SUPPLIES - WWTP 08/08/2023	08/08/2023	08/08/2023	170.98
HACH COMPANY	13677751	LAB SUPPLIES - WWTP 08/08/2023	08/08/2023	08/08/2023	185.10
HAMILTON ELECTRIC CO IN	0061027	WEG MOTOR - WWTP 06/30/2023	08/08/2023	08/08/2023	1,052.00
HERSHBERGER'S HARDWARE	75961	2 TREATED BOARDS (2X10X8) - F08/08/2023	08/08/2023	08/08/2023	32.98
HOERAUF AND NEVILL, P.(53039	JULY 2023 PROFESSIONAL SERVIC08/08/2023	08/08/2023	08/08/2023	1,803.75
IDEXX DISTRIBUTION CORI	3133581286	LAB SUPPLIES - WWTP 08/08/2023	08/08/2023	08/08/2023	2,460.95
IIMC	07062023 SS	ANNUAL MEMBERSHIP FEE: S. SCH08/08/2023	08/08/2023	08/08/2023	125.00
IIMC	07062023 DL	ANNUAL MEMBERSHIP FEE: D. LYC08/08/2023	08/08/2023	08/08/2023	185.00
ISABELLA BANK	09012023	PAYMENT: 2018 FREIGHTLINER DU08/08/2023	08/08/2023	08/08/2023	12,678.75
JENNIFER KINBERG	08312023 MILE	MILEAGE REIMBURSE: 7/31/23 EI08/08/2023	08/08/2023	08/08/2023	18.88
JOHNSON DOOR & CENTRAL	43224	GARAGE DOOR REPAIR- DPW GARA08/08/2023	08/08/2023	08/08/2023	238.20
JOY SIMMER	07242023 MILE	MILEAGE REIMBURSE: 07/05/23-C08/08/2023	08/08/2023	08/08/2023	19.75
KIESLER'S POLICE SUPPL	IN219992	AMMUNITION - PD 08/08/2023	08/08/2023	08/08/2023	1,328.94



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KIESLER'S POLICE SUPPL	IN220050	AMMUNITION - PD	08/08/2023	08/08/2023	518.00
MACQUEEN EMERGENCY	P02186	ANNUAL PREVENTATIVE MAINTENAN	08/08/2023	08/08/2023	765.00
MAMC	07202023	11/28/23 MAMC MASTERS ACADEMY	08/08/2023	08/08/2023	175.00
MAURER'S TEXTILE RENTAI	2734167	YODER UNIFORMS - DPW	08/08/2023	08/08/2023	33.85
MAURER'S TEXTILE RENTAI	2737143	YODER UNIFORMS - DPW	08/08/2023	08/08/2023	33.85
MICHIGAN ASSESSING COAI	1005	ASSESSING SERVICES: JULY 2023	08/08/2023	08/08/2023	2,917.00
MICHIGAN CONFERENCE OF	09012023	HEALTH INSURANCE: SEPT 2023	08/08/2023	08/08/2023	51,639.35
MICHIGAN PIPE & VALVE	M006461	EXPANDED RANGE COUPLER - EMEF	08/08/2023	08/08/2023	600.00
MICHIGAN STATE FIREMAN	08012023	FIREFIGHTER MEMORIAL APPLICAI	08/08/2023	08/08/2023	100.00
MILLER'S GENERAL REPAIR	23220	GENERATOR - DPW & LK SHAMROCK	08/08/2023	08/08/2023	1,085.00
NATIONAL INSURANCE SERV	1571109	AUGUST/23 LIFE/ACC/STD INSUF	08/08/2023	08/08/2023	2,390.94
NEMETH, JANET	PAYMENT OVERF	UB refund for account: JOHN-C	08/08/2023	08/08/2023	54.48
ON DUTY GEAR	31012	ID TAG - PD	08/08/2023	08/08/2023	26.00
PAT HUMPHREY	08082023-PH	ELECTRONIC COMMUNICATION SERV	08/08/2023	08/08/2023	25.00
PUBLIC AGENCY TRAINING	268494	SEMINAR: MANAGING PROPERTY/EV	08/08/2023	08/08/2023	350.00
RAYMOND BEACHY ROOFING	07182023 ROOF	AIRPORT & PD ROOFS (RES 2023-	08/08/2023	08/08/2023	22,359.66
REIMOLD PRINTING CORPOI	71126	2,500 WINDOW ENVELOPES (#10)	08/08/2023	08/08/2023	462.83
ROBERT BONHAM	08082023-RB	ELECTRONIC COMMUNICATION SERV	08/08/2023	08/08/2023	25.00
SEITER BROTHERS LUMBER	101698	50 STAKES (2X2-24") - DPW (N.	08/08/2023	08/08/2023	50.00
SHERWIN WILLIAMS CO	5746-7	PAINT: CROSSWALKS & PARKING S	08/08/2023	08/08/2023	668.26
SHERWIN WILLIAMS CO	5747-5	PAINT STRAINERS: STREETS & DL	08/08/2023	08/08/2023	11.86
SHERWIN WILLIAMS CO	5779-8	MANIFOLD FILTER; PAINT THINNE	08/08/2023	08/08/2023	72.03
SHRED EXPERTS LLC	138551	07/18/23 SERVICES - CITY HALL	08/08/2023	08/08/2023	702.30
SMITH, MICHAEL JAMES	DEPOSIT OVERF	UB refund for account: PRAR-C	08/08/2023	08/08/2023	38.63
STITCHES FOR BRITCHES	1578	CITY LOGO ON 6 SHIRTS - DPW	08/08/2023	08/08/2023	61.50
STITCHES FOR BRITCHES	1572	UNIFORM SHIRTS/PATCHES - PD	08/08/2023	08/08/2023	6.00
TRACE ANALYTICAL LABOR	3070385	QUARTERLY WASTEWATER ANAYLSIS	08/08/2023	08/08/2023	327.00
TRACE ANALYTICAL LABOR	3070446	SAMPLE TESTING: AIR STRIPPER	08/08/2023	08/08/2023	208.00
TRACE ANALYTICAL LABOR	3070708	DW PFAS TESTING 7/6/23 - WWTF	08/08/2023	08/08/2023	412.00
TRACE ANALYTICAL LABOR	3070954	10 EPA 200.8 TOTAL METAL TEST	08/08/2023	08/08/2023	312.00
USA BLUE BOOK	INV00087089	15 COMBINATION LOCKS - WWTP	08/08/2023	08/08/2023	408.85
USA BLUE BOOK	INV00076594	LAB SUPPLIES - WWTP	08/08/2023	08/08/2023	206.00
USA BLUE BOOK	INV00079297	LAB SUPPLIES - WWTP	08/08/2023	08/08/2023	359.16
USA BLUE BOOK	INV00080498	CIRCULAR CHART PAPER - WWTP	08/08/2023	08/08/2023	85.53
VESCO OIL CORPORATION	5406401-01	OIL (3 PAILS) - WWTP	08/08/2023	08/08/2023	463.15
WALT KEITH JR	07172023 PK R	REFUND PAVILION DEPOSIT: PETI	08/08/2023	08/08/2023	50.00
WINN TELECOM	08012023	AUG 2023 TELEPHONE & COMMUNIC	08/08/2023	08/08/2023	2,725.03
WITBECK'S FAMILY FOODS	00564568	EVENT SUPPLIES (STUFFED ANIMA	08/08/2023	08/08/2023	28.07
WITBECK'S FAMILY FOODS	00037334	EVENT SUPPLIES (WONDERS OF WA	08/08/2023	08/08/2023	39.44



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WITBECK'S FAMILY FOODS	00332274	CUPS (WONDERS OF WATER EVENT)	08/08/2023	08/08/2023	4.09
WITBECK'S FAMILY FOODS	00342730	POPCICLES (WONDERS OF WATER E	08/08/2023	08/08/2023	7.49
WITBECK'S FAMILY FOODS	00302234	KITCHEN SUPPLIES - CITY HALL	08/08/2023	08/08/2023	33.64
				Sub Total:	145,202.52



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< RUN DATES 07/19/2023 - 08/07/2023 BOTH JOURNALIZED AND UNJOURNALIZED PAID BANK CODE: CONSO - CHECK TYPE: PAI

VENDOR	VENDOR ID	INVOICE #	DESCRIPTION	POSTING DATE	AMOUNT
BERGER CHEVROLET INC	7249	2022-042	2023 CHEVY TAHOE - PD (RES 2)	08/02/2023	40,283.50
PITNEY BOWES INC	1177	3317483628	LEASE PMT: FOLDING MACHINE (1)	06/30/2023	343.35
PITNEY BOWES INC	1177	1023253960	2 POSTAGE INK CARTRIDGES	06/30/2023	182.58
					40,809.43
			OPEN INVOICE TOTAL:		<u>145,202.52</u>
			Grand Total:		<u>186,011.95</u>

COMMISSION APPROVAL:
