



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 09/06/2023 - 09/18/2023 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
ACE HARDWARE	99373/1	NUTS, BOLTS, FASTENERS - FIRE	09/06/2023	09/06/2023	6.11
ACE HARDWARE	99417/1	BATTERY - DEPOT FIRE ALARM	09/06/2023	09/06/2023	24.29
ACE HARDWARE	99431/1	GOO GONE - WWTP	09/06/2023	09/06/2023	11.69
ACE HARDWARE	99485/1	GARDEN SOIL - PARKS	09/06/2023	09/06/2023	9.99
AMAZON CAPITAL SERVICES	1G47-NYLK-RJP	SAFETY LIGHT BAR - CROSSING	09/06/2023	09/06/2023	109.99
AMAZON CAPITAL SERVICES	1CDG-VHJV-R4H	PAPER TARGETS - PD	09/06/2023	09/06/2023	62.54
AMAZON CAPITAL SERVICES	1NHL-QFHN-176	MOUSE PADS (3PK) - I.T.	09/06/2023	09/06/2023	8.98
AT&T MOBILITY	287302987429X	FIRSTNET MOBILE (07/12/23-08/09/06/2023	09/06/2023	09/06/2023	51.22
AWOL, INC	AUGUST 2023	JANITORIAL SERVICES: AUG 2023	09/06/2023	09/06/2023	3,441.67
AXON ENTERPRISE, INC.	INUS180904	TASER CARTRIDGES - PD	09/06/2023	09/06/2023	1,412.80
BILL HAHN	08272023 PK R	REFUND PAVILION DEPOSIT: LG S	09/06/2023	09/06/2023	50.00
BOLLE BROTHER'S RENTALS	BALANCE OF DE	UB refund for account: RBW1-0	09/06/2023	09/06/2023	75.06
CAPITAL EQUIPMENT	342270	BAFFLE; AIR FILTER; CARBURETC	09/06/2023	09/06/2023	75.46
CENTRAL ASPHALT PAVING	25410	10.3 TONS HMA TOP MIX - DPW M	09/06/2023	09/06/2023	641.18
CINTAS FIRST AID & SAFETY	5171942384	SERVICE CITY HALL FIRST AID K	09/06/2023	09/06/2023	100.68
CLARE AUTOMOTIVE SUPPLY	100531045899	2 BATTERIES; BATTERY CLEANER;	09/06/2023	09/06/2023	384.76
CLARE AUTOMOTIVE SUPPLY	100531046053	4 BATTERIES - SIRENS (HAMBURG	09/06/2023	09/06/2023	839.80
CLARE AUTOMOTIVE SUPPLY	100531046089	RETURNED 4 BATTERY CORES - SI	09/06/2023	09/06/2023	-108.00
CLARE AUTOMOTIVE SUPPLY	100531045811	3 BRUSHES; 4 HANDLES - FIRE I	09/06/2023	09/06/2023	117.03
CLARE AUTOMOTIVE SUPPLY	100531044865	WASHER NOZZLE - DPW #105	09/06/2023	09/06/2023	17.98
CLARE AUTOMOTIVE SUPPLY	100531045164	FITTING - DPW SHOP	09/06/2023	09/06/2023	0.42
CLARE AUTOMOTIVE SUPPLY	100531045263	2 OIL FILTERS - DPW #200 & #20	09/06/2023	09/06/2023	25.26
CLARE AUTOMOTIVE SUPPLY	100531045544	HYDRAULIC HOSE FITTING - DPW	09/06/2023	09/06/2023	22.49
CLARE AUTOMOTIVE SUPPLY	100531045644	SLOT HEAD PLUG, COUPLING, DOI	09/06/2023	09/06/2023	6.97
CLARE AUTOMOTIVE SUPPLY	100531046223	4 BATTERY LUGS/10 - GOLF CART	09/06/2023	09/06/2023	5.16
CLARE AUTOMOTIVE SUPPLY	100531046319	4 BLACK DUAL WALL SH - GOLF C	09/06/2023	09/06/2023	5.79
CLARE AUTOMOTIVE SUPPLY	100531046448	AIR & OIL FILTERS - FD	09/06/2023	09/06/2023	243.32
CLARE AUTOMOTIVE SUPPLY	100531046454	FILTERS: AIR & OIL - DPW INVE	09/06/2023	09/06/2023	521.36
CLARE HARDWARE	443218	LED BULBS (4PK) - DEPOT	09/06/2023	09/06/2023	17.99
CLARE HARDWARE	443257	25 TENT NAIL PEGS - SOCCER FI	09/06/2023	09/06/2023	39.75
CLARE HARDWARE	443539	2 3V LITHIUM BATTERIES - LK S	09/06/2023	09/06/2023	16.98
CLARE HARDWARE	442873	AIR FRESHENER; GLOVES - PARKS	09/06/2023	09/06/2023	48.97
CLARE HARDWARE	442993	MIRRORED GLASS; NUTS, BOLTS,	09/06/2023	09/06/2023	17.32
CLARE HARDWARE	443004	1" GALV COUPLING - SEWER WASH	09/06/2023	09/06/2023	8.99
CLARE HARDWARE	443010	NUTS, BOLTS, FASTENERS - PARK	09/06/2023	09/06/2023	0.48
CLARE HARDWARE	443072	14" CABLE TIES (200PC) - PARK	09/06/2023	09/06/2023	30.98
CLARE HARDWARE	443080	CONCRETE MIX (60#) - BROOKWOC	09/06/2023	09/06/2023	6.99
CLARE HARDWARE	443095	PTFE TAPE; PVC PLUGS - SOCCEF	09/06/2023	09/06/2023	13.94
CLARE HARDWARE	443106	BUILDERS HARDWARE - PARKS	09/06/2023	09/06/2023	3.98
CLARE HARDWARE	443326	DECK SCREWS - SIDEWALK	09/06/2023	09/06/2023	40.99



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CLARE HARDWARE	443327	SINGLE CUT KEY - PARKS/REC	09/06/2023	09/06/2023	1.79
CLARE HARDWARE	443425	12V 8A SECURITY SYSTEM BATTER	09/06/2023	09/06/2023	27.99
CLARE HARDWARE	443203	WASP & HORNET KILLER (2CANS)	09/06/2023	09/06/2023	5.98
CONSUMERS ENERGY	204834669166	303 PINECREST ST (07/17/23-08/09/2023)	09/06/2023	09/06/2023	37.16
CONSUMERS ENERGY	601013373373	STREET LIGHT(S) (07/01/23-07/09/2023)	09/07/2023	09/07/2023	5,215.90
CONSUMERS ENERGY	601013373375	48617 LED LIGHT RD (07/01/23-09/07/2023)	09/07/2023	09/07/2023	3,107.16
CONSUMERS ENERGY	201097159596	231 WILCOX PKWY (07/21/23-08/09/2023)	09/12/2023	09/12/2023	67.75
CONSUMERS ENERGY	201097159597	221 WILCOX PKWY (07/21/23-08/09/2023)	09/12/2023	09/12/2023	79.13
CONSUMERS ENERGY	201097159598	332 WITBECK DR (07/21/23-08/20/2023)	09/12/2023	09/12/2023	39.60
CONSUMERS ENERGY	201542017789	813 INDUSTRIAL DR (07/21/23-09/12/2023)	09/12/2023	09/12/2023	28.81
CONSUMERS ENERGY	201542017793	405 MAPLE ST (07/21/23-08/20/2023)	09/12/2023	09/12/2023	376.48
CONSUMERS ENERGY	201542017796	510 N MCEWAN (07/21/23-08/20/2023)	09/12/2023	09/12/2023	54.36
CONSUMERS ENERGY	201542017806	507 S MCEWAN (07/21/23-08/20/2023)	09/12/2023	09/12/2023	32.20
CONSUMERS ENERGY	202431944291	1532 N MCEWAN (07/21/23-08/20/2023)	09/12/2023	09/12/2023	287.36
CONSUMERS ENERGY	202609930486	305 W STATE (07/21/23-08/20/2023)	09/12/2023	09/12/2023	33.28
CONSUMERS ENERGY	203054857110	202 W FOURTH (07/21/23-08/20/2023)	09/12/2023	09/12/2023	87.15
CONSUMERS ENERGY	203054857115	207 W 5TH ST (07/21/23-08/20/2023)	09/12/2023	09/12/2023	989.81
CONSUMERS ENERGY	203054857116	601 W 5TH (07/21/23-08/20/2023)	09/12/2023	09/12/2023	29.58
CONSUMERS ENERGY	203054857117	416 W 5TH ST (07/21/23-08/20/2023)	09/12/2023	09/12/2023	41.13
CONSUMERS ENERGY	203143860634	820 CEDAR ST (07/21/23-08/20/2023)	09/12/2023	09/12/2023	37.74
CONSUMERS ENERGY	203588826163	203 W 4TH ST (07/21/23-08/20/2023)	09/12/2023	09/12/2023	171.32
CONSUMERS ENERGY	204033767195	696 POINT DR (07/21/23-08/20/2023)	09/12/2023	09/12/2023	39.74
CONSUMERS ENERGY	204033767198	700 SCHOOLCREST (07/21/23-08/09/2023)	09/12/2023	09/12/2023	31.56
CONSUMERS ENERGY	204033767199	820 SCHOOLCREST AVE (07/21/23-09/12/2023)	09/12/2023	09/12/2023	94.22
CONSUMERS ENERGY	204033767200	604 SCHOOLCREST AVE (07/21/23-09/12/2023)	09/12/2023	09/12/2023	31.73
CONSUMERS ENERGY	204033767201	500 SCHOOLCREST AVE (07/21/23-09/12/2023)	09/12/2023	09/12/2023	28.81
CONSUMERS ENERGY	204033767295	610 W WHEATON (07/21/23-08/20/2023)	09/12/2023	09/12/2023	28.81
CONSUMERS ENERGY	204300753002	3333 DUNLOP (07/21/23-08/20/2023)	09/12/2023	09/12/2023	528.55
CONSUMERS ENERGY	205813505278	10242 S. CLARE AVE (07/21/23-09/12/2023)	09/12/2023	09/12/2023	30.50
CONSUMERS ENERGY	205991476417	1603 N MCEWAN (07/21/23-08/20/2023)	09/12/2023	09/12/2023	74.68
CONSUMERS ENERGY	205991476418	1525 N MCEWAN (07/21/23-08/20/2023)	09/12/2023	09/12/2023	285.21
CONSUMERS ENERGY	206792059637	500 BEECH ST (07/21/23-08/20/2023)	09/12/2023	09/12/2023	28.88
COUNTY WIDE SEPTIC, LLC	119189	PORTA JON RENTAL FOR WEEKEND	09/06/2023	09/06/2023	150.00
DENISE MACKIE	08132023 PK R	REFUND PAVILION DEPOSIT: SM.	09/06/2023	09/06/2023	25.00
DENNIS SCHAAR	09022023-PK R	REFUND PAVILION DEPOSIT: LG S	09/06/2023	09/06/2023	50.00
DIANE LYON	08312023 REIM	REIMBURSE: MILEAGE & MEALS (09/06/2023)	09/06/2023	09/06/2023	258.41
DINGES FIRE COMPANY	43920	EXTRICATION GLOVES - FD	09/06/2023	09/06/2023	603.87
DTE ENERGY	09152023 3680	207 W. 5TH (07/26/23-08/23/23)	09/15/2023	09/15/2023	70.09
DTE ENERGY	09152023 3692	202 W. 5TH (07/26/23-08/23/23)	09/15/2023	09/15/2023	55.59



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DTE ENERGY	09152023 1145	1532 N MCEWAN (07/26/23-08/23	09/15/2023	09/15/2023	50.06
DTE ENERGY	09152023 1158	11175 S. EBERHART AVE (07/26/09/15/2023	09/15/2023	09/15/2023	97.03
DTE ENERGY	09152023 1171	305 MAPLE ST (07/26/23-08/23/09/15/2023	09/15/2023	09/15/2023	50.06
DTE ENERGY	09152023 1184	305 MAPLE ST APT FP (07/26/23/09/15/2023	09/15/2023	09/15/2023	50.06
DTE ENERGY	09152023 1199	1551 MCEWAN (07/26/23-08/23/209/15/2023	09/15/2023	09/15/2023	55.99
DTE ENERGY	09152023 2413	4715 COLONVILLE RD (07/26/23-09/15/2023	09/15/2023	09/15/2023	55.26
DTE ENERGY	09152023 2429	201 W 4TH ST (07/26/23-08/23/09/15/2023	09/15/2023	09/15/2023	50.06
DTE ENERGY	09152023 6605	307 MAPLE ST (07/26/23-08/23/09/15/2023	09/15/2023	09/15/2023	75.76
ETNA SUPPLY	S104889289.00	WATER METER PARTS - DPW/WATEF	09/06/2023	09/06/2023	1,903.00
FERGUSON ENTERPRISES LI	0182590	WATER METER PARTS - DPW/WATEF	09/06/2023	09/06/2023	41.13
FIRST NATIONAL BANK OF	8738 09192023	CLARK: EQUIPMENT REPAIR SUPPLI	09/06/2023	09/06/2023	173.49
FIRST NATIONAL BANK OF	8077 09192023	SIRPILLA: MEMBERSHIP RENEWAL	09/06/2023	09/06/2023	547.73
FIRST NATIONAL BANK OF	4182 09192023	LYON: MML CONFERENCE & LODGIN	09/06/2023	09/06/2023	2,551.94
FIRST NATIONAL BANK OF	3680 0919023	HOWARD: CONFERENCES: REGISTRA	09/06/2023	09/06/2023	1,437.99
FIRST NATIONAL BANK OF	2814 09192023	CHAPMAN: JR. FIRE ACADEMY SNA	09/06/2023	09/06/2023	44.77
FIRST NATIONAL BANK OF	7936 09192023	SIMMER: SUPPLIES: OFFICE & SC	09/06/2023	09/06/2023	3,382.68
FIRST NATIONAL BANK OF	7548 09192023	SAAD: SUPPLIES; TRANS UNION;	09/06/2023	09/06/2023	911.88
FIRST NATIONAL BANK OF	3599 09192023	POTTER: GARAGE DOOR (CEMETERY	09/06/2023	09/06/2023	1,340.14
FOUR SEASONS EXTERMINA	412201	MONTHLY PEST CONTROL - PUBLIC	09/06/2023	09/06/2023	125.00
FOUR SEASONS EXTERMINA	405937	PEST CONTROL - PUBLIC SAFETY	06/30/2023	09/06/2023	125.00
GARY L TODD	09062023-GT	AIRPORT MANAGER SERVICES	09/06/2023	09/06/2023	1,325.50
GOURDIE-FRASER, INC.	2225310	SERVICES: 07/23-08/19/23 - WS	09/06/2023	09/06/2023	2,075.00
GREAT DANE FIT TESTING	8282023	QNFT, PFT MASK TESTS - FD	09/06/2023	09/06/2023	1,425.00
HACH COMPANY	13718741	LAB SUPPLIES - WWTP	09/06/2023	09/06/2023	338.98
HERSHBERGER'S HARDWARE	76483	SCREWS; 18 2X6X12 TREATED BOA	09/06/2023	09/06/2023	268.21
HERSHBERGER'S HARDWARE	76164	ALUMINUM VENT & SOFFIT - PARK	09/06/2023	09/06/2023	27.99
IIA LIFTING SERVICES, :	INDI69662	SAFETY INSPECTION - DPW #7 LI	09/06/2023	09/06/2023	921.03
JACK DOHENY COMPANY	204440	SEWER WASHER TRUCK PARTS - DF	09/06/2023	09/06/2023	48.08
JACK DOHENY COMPANY	204692	SEWER WASHER TRUCK PARTS - DF	09/06/2023	09/06/2023	113.04
JASON DAVIS	07152023 PK R	REFUND PAVILION DEPOSIT: SM.	09/06/2023	09/06/2023	50.00
JIM'S BODY SHOP, INC	INV01009	REMOVE STICKERS; POLISH PATRC	09/06/2023	09/06/2023	150.00
JIM'S BODY SHOP, INC	INV01010	REMOVE STICKERS; POLISH PATRC	09/06/2023	09/06/2023	150.00
JOEL LAVERTY	08132023 PK R	REFUND PAVILION DEPOSIT: PETI	09/06/2023	09/06/2023	50.00
KATHY MCCALLUM	08272023 PK R	REFUND PAVILION DEPOSIT: SM.	09/06/2023	09/06/2023	25.00
MAURER'S TEXTILE RENTA	2749003	YODER UNIFORMS - DPW	09/06/2023	09/06/2023	33.85
MAURER'S TEXTILE RENTA	08312023	YODER UNIFORMS - DPW	09/06/2023	09/06/2023	33.85
MICHIGAN ASSESSING COAI	1007	AUGUST ASSESSING SERVICES	09/08/2023	09/08/2023	2,917.00
MICHIGAN PIPE & VALVE	M006625	Z FRAME; BACK; GRATE - DPW SI	09/06/2023	09/06/2023	1,492.00
MILL BROOK WATER COMPAI	11920	BOTTLED WATER 5GAL (6BTLS) -	09/06/2023	09/06/2023	43.50
MILLER'S GENERAL REPAI	23281	REPAIR GENERATOR - DPW #54	09/06/2023	09/06/2023	25.50



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PAT HUMPHREY	09062023-PH	ELECTRONIC COMMUNICATION SERV	09/06/2023	09/06/2023	25.00
PERCEPTIVE CONTROLS INC	16200	REMOTE SUPPORT: LIFT STATION	09/06/2023	09/06/2023	70.00
PERCEPTIVE CONTROLS INC	16230	WTP UPGRADES: MOBILIZATION	09/06/2023	09/06/2023	5,226.00
PITNEY BOWES INC	3317964179	POSTAGE MACHINE LEASE PAYMENT	09/06/2023	09/06/2023	207.63
PITNEY BOWES INC	3317921990	INSERT MACHINE LEASE PAYMENT	09/06/2023	09/06/2023	343.35
POGUE, KAAAN E	12 MONTHS/NO	UB deposit refund for account	09/06/2023	09/06/2023	160.00
ROBERT BONHAM	09062023-RB	ELECTRONIC COMMUNICATION SERV	09/06/2023	09/06/2023	25.00
SAVIN LAKE SERVICES, INC	9231	LK SHAMROCK HYDRAULIC DREDGING	09/06/2023	09/06/2023	28,750.00
SAVIN LAKE SERVICES, INC	9273	LK SHAMROCK HYDRAULIC DREDGING	09/06/2023	09/06/2023	10,000.00
SAVIN LAKE SERVICES, INC	9274	LK SHAMROCK HYDRAULIC DREDGING	09/06/2023	09/06/2023	10,000.00
SAVIN LAKE SERVICES, INC	9275	LK SHAMROCK HYDRAULIC DREDGING	09/06/2023	09/06/2023	86,000.00
SAVIN LAKE SERVICES, INC	9276	LK SHAMROCK HYDRAULIC DREDGING	09/06/2023	09/06/2023	86,000.00
SAVIN LAKE SERVICES, INC	9277	LK SHAMROCK HYDRAULIC DREDGING	09/06/2023	09/06/2023	10,000.00
SAVIN LAKE SERVICES, INC	9278	LK SHAMROCK HYDRAULIC DREDGING	09/06/2023	09/06/2023	10,000.00
SAVIN LAKE SERVICES, INC	9314	LK SHAMROCK HYDRAULIC DREDGING	09/06/2023	09/06/2023	207,000.00
SEITER BROTHERS LUMBER	102874	2 2X4-10 BOARDS - SIDEWALKS	09/06/2023	09/06/2023	10.48
SEITER BROTHERS LUMBER	102901	6 BAGS MORTAR MIX (80#BAGS)	09/06/2023	09/06/2023	47.94
SHANNON M SIRPILLA	08232023 MILE	MILEAGE REIMBURSE: BS&A FINAN	09/06/2023	09/06/2023	107.42
SHERWIN WILLIAMS CO	7205-2	PAINT FOR STREETS	09/06/2023	09/06/2023	230.00
STAPLES	3545370873	COMPUTER MONITOR - ASSESSING	09/06/2023	09/06/2023	184.99
STAPLES	3545370871	WIRELESS KEYBOARD & MOUSE; CC	09/06/2023	09/06/2023	94.72
STAPLES	3545637570	SCANNER - FISCAL SERVICES	09/06/2023	09/06/2023	269.99
STATE OF MICHIGAN	761-11105854	WATER SAMPLE TESTING - WWTP	09/06/2023	09/06/2023	350.00
SUMMIT FIRE PROTECTION	133023430	DEPOT MONITORING (10/01/23-09	09/06/2023	09/06/2023	693.00
TRACE ANALYTICAL LABOR	3081014	PFAS TESTING - WWTP	09/06/2023	09/06/2023	432.00
VC3 INC	122753	8/10/23 SERVICE CALL - I.T.	09/06/2023	09/06/2023	85.00
VPS CONVENIENCE STORE (	NP 65001925	DPW GAS: AUG '23 (BG:2105369)	09/06/2023	09/06/2023	5,638.09
VPS CONVENIENCE STORE (	NP 65001926	FIRE DEPT GAS: AUG '23 (BG:210	09/06/2023	09/06/2023	281.67
VPS CONVENIENCE STORE (	NP 65001927	POLICE DEPT GAS: AUG '23 (BG:0	09/06/2023	09/06/2023	2,032.17
VPS CONVENIENCE STORE (	NP 65001928	WWWT GAS: AUG' 23 (BG:2105393	09/06/2023	09/06/2023	689.44
WINN TELECOM	09012023	TELEPHONE & COMMUNICATIONS: S	09/06/2023	09/06/2023	2,705.08
WITBECK'S FAMILY FOODS	00308228	STORAGE BAGS & TRASH BAGS - S	09/06/2023	09/06/2023	43.39
				Sub Total:	513,863.61



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VENDOR	VENDOR ID	INVOICE #	DESCRIPTION	POSTING DATE	AMOUNT
CARTER CONSULTING, LLC	7251	08282023	CONSULTING: GRANT MSC-222015	08/28/2023	4,860.00
LIFELOC TECHNOLOGIES I	3296	385889	3 PORTABLE BREATH TESTERS -	08/23/2023	876.00
					5,736.00
			OPEN INVOICE TOTAL:		<u>513,863.61</u>
			Grand Total:		<u>519,599.61</u>

COMMISSION APPROVAL:
