



**PAYABLES REPORT FOR COMMISSIONERS**

EXP CHECK RUN DATES 09/19/2023 - 10/02/2023 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
ACE HARDWARE	99563/1	HIGH PRESSURE HOSE; NIPPLES	09/19/2023	09/19/2023	101.67
ACE HARDWARE	99545/1	VINEGAR; FEBREZE; BALL VALVE	09/19/2023	09/19/2023	28.76
ACE HARDWARE	99589/1	CABLE TIES (100PK) - DPW/WATE	09/19/2023	09/19/2023	12.59
ACE HARDWARE	99582/1	4-CYCLE FUEL - WWTP	09/19/2023	09/19/2023	26.99
AMAZON CAPITAL SERVICES	1QMV-R1J4-KHW	LASER PRINTER - PD	09/19/2023	09/19/2023	199.99
AMAZON CAPITAL SERVICES	14KT-QKVX-14Q	WALL MOUNTED COAT RACK - FISC	09/19/2023	09/19/2023	16.96
AMAZON CAPITAL SERVICES	16C3-JJF4-FGK	LAPTOP BATTERY FOR READING ME	09/19/2023	09/19/2023	25.99
CAPITAL EQUIPMENT	343886	2 EDGER BLADES - CEMETERY	09/19/2023	09/19/2023	6.58
CLARE AUTOMOTIVE SUPPL	100503106590	6 OIL FILTERS - DPW INVENTORY	09/19/2023	09/19/2023	61.56
CLARE AUTOMOTIVE SUPPL	100531047229	HYDRAULIC HOSE & FITTINGS - I	09/19/2023	09/19/2023	59.04
CLARE AUTOMOTIVE SUPPL	100531047519	VAPOR CAN PURGE - CPD #46-3	09/19/2023	09/19/2023	38.29
CLARE AUTOMOTIVE SUPPL	100531047620	OXYGEN - DPW SHOP	09/19/2023	09/19/2023	50.99
CLARE AUTOMOTIVE SUPPL	100531044720	BLADERUNNER - DPW #22	09/19/2023	09/19/2023	42.19
CLARE AUTOMOTIVE SUPPL	100531044816	RETURN: BLADERUNNER (INV 1044	09/19/2023	09/19/2023	-42.19
CLARE AUTOMOTIVE SUPPL	100531045039	BATTERY - DPW	09/19/2023	09/19/2023	251.90
CLARE AUTOMOTIVE SUPPL	100531045628	HEADLIGHT - CPD #46-K9	09/19/2023	09/19/2023	8.29
CLARE AUTOMOTIVE SUPPL	100531046590	6 OIL FILTERS - DPW	09/19/2023	09/19/2023	61.56
CLARE AUTOMOTIVE SUPPL	100531046935	FUEL BOWL ASSEMBLY - WWTP	09/19/2023	09/19/2023	28.79
CLARE COUNTY COMMUNITY	OCTOBER 2023	CODE ENFORCEMENT SERVICES: OC	09/19/2023	09/19/2023	1,500.00
CLARE COUNTY REVIEW	63443	8/21/23 CC MINUTES	09/19/2023	09/19/2023	123.00
CLARE COUNTY REVIEW	63434	8/7 CC MINS; WRI PROJECT NOTI	09/19/2023	09/19/2023	244.00
CLARE HARDWARE	443197	PICTURE HANGING STRIPS - PD	09/19/2023	09/19/2023	26.98
CLARE HARDWARE	443173	2 SINGLE CUT KEYS; WASP & HOF	09/19/2023	09/19/2023	13.56
CLARE HARDWARE	443066	AA BATTERIES (24PK) - PD	09/19/2023	09/19/2023	23.99
CLARE HARDWARE	442745	FRAMING FUEL; 2" PADLOCK - PL	09/19/2023	09/19/2023	37.48
CLARE HARDWARE	443531	STRIPING PAINT - SOCCER FIELD	09/19/2023	09/19/2023	71.94
CLARE HARDWARE	443785	CUTOFF WHEELS; BRASS NIPPLES;	09/19/2023	09/19/2023	17.45
CLARE HARDWARE	443558	PUSH BROOM - DPW SHOP	09/19/2023	09/19/2023	36.99
CLARE HARDWARE	443659	CHISEL CHAIN - DPW	09/19/2023	09/19/2023	16.99
CLARE HARDWARE	443725	MORTAR MIX (60#) BAG - N. RAI	09/19/2023	09/19/2023	8.49
CLARE HARDWARE	443792	LUMP CHARCOAL (18#) - DPW	09/19/2023	09/19/2023	22.99
CLARE HARDWARE	443803	30" BOLT CUTTER - DPW TOOLS	09/19/2023	09/19/2023	71.99
CLARE HARDWARE	443807	MECHANICAL MOLE TRAP; POWER W	09/19/2023	09/19/2023	128.98
CLARE HARDWARE	443824	LIGHTER FLUID - DPW	09/19/2023	09/19/2023	7.99
CLARE HARDWARE	K43861	RET: POWERWASHER HOSE (INV 44	09/19/2023	09/19/2023	-99.99
CLARE HARDWARE	443821	2 SLOTTED SPOONS; 11QT BUCKET	09/19/2023	09/19/2023	22.97
CLARE STARTER INC	73343	STARTER FOR AIR COMPRESSOR -	09/19/2023	09/19/2023	418.00
CODY RYAN TOMASKI	09112023 UB R	REFUND UTILITY DEPOSIT: 316 W	09/19/2023	09/19/2023	300.00
CONSUMERS ENERGY	205724554003	202 W. FIFTH (07/21/23-08/20/09/20/2023	09/20/2023	09/20/2023	1,217.12
CONSUMERS ENERGY	601013381536	401 HOLLEY ST (07/21/23-08/20/09/21/2023	09/21/2023	09/21/2023	229.77



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CONSUMERS ENERGY	202876895544	48617 LED LIGHT RD (08/01/23-09/26/2023	09/26/2023	09/26/2023	1,566.04
CONSUMERS ENERGY	205813524076	TRAFFIC LIGHT(S) (08/01/23-08/09/26/2023	09/26/2023	09/26/2023	6.46
CONSUMERS ENERGY	205813524077	STREET LIGHT(S) (08/01/23-08/09/26/2023	09/26/2023	09/26/2023	494.02
CONSUMERS ENERGY	205813524078	STREET LIGHT(S) (08/01/23-08/09/26/2023	09/26/2023	09/26/2023	2,700.65
CONSUMERS ENERGY	204122786393	40 CONSUMERS ENERGY PKWY STE	09/27/2023	09/27/2023	86.32
CONSUMERS ENERGY	204211779354	40 CONSUMERS ENERGY PKWY STE	09/27/2023	09/27/2023	43.22
CONSUMERS ENERGY	204211779357	4715 COLONVILLE RD (08/01/23-09/27/2023	09/27/2023	09/27/2023	324.63
CONSUMERS ENERGY	205902550950	10725 S EBERHART (08/04/23-09/27/2023	09/27/2023	09/27/2023	326.18
CONSUMERS ENERGY	205902550951	10843 S. EBERHART (08/04/23-09/27/2023	09/27/2023	09/27/2023	32.65
CONSUMERS ENERGY	206880976873	4565 E. COLONVILLE RD SIGN (09/27/2023	09/27/2023	09/27/2023	49.25
CONSUMERS ENERGY	206969887042	10807 S EBERHART HANGAR 310 (09/27/2023	09/27/2023	09/27/2023	33.42
CONSUMERS ENERGY	206880982344	11175 S EBERHART AVE (08/05/21-10/02/2023	10/02/2023	10/02/2023	10,751.69
COUNTY WIDE SEPTIC, LLC	119212	PORTAL-JOHN SERVICES (09/06-10/09/19/2023	09/19/2023	09/19/2023	200.00
COUNTY WIDE SEPTIC, LLC	119314	PORTAL JON SERVICE: 09/06-10/09/19/2023	09/19/2023	09/19/2023	125.00
COUNTY WIDE SEPTIC, LLC	119315	PORTA JON SERVICE: AUG 2023	09/19/2023	09/19/2023	450.00
COYNE OIL CORP	880101	WASHER SOLVENT - LK SHAMROCK	09/19/2023	09/19/2023	38.94
DIANE LYON	08302023 REIM	REIMBURSE: 2 ZIPPERED PORTFOI	09/19/2023	09/19/2023	40.00
ELHORN ENGINEERING COMI	298958	EL-CHLOR (275 GALS); FLOUROSIO	09/19/2023	09/19/2023	2,640.00
FERGUSON WATERWORKS #3	0182590-1	CTS PACK JOINT ASSEMBLY; BEVE	09/19/2023	09/19/2023	57.50
FISHER SCIENTIFIC CO IN	5461282	LAB SUPPLIES - WWTP	09/19/2023	09/19/2023	59.29
GARY L TODD	09192023-GT	AIRPORT MANAGER SERVICES	09/19/2023	09/19/2023	1,325.50
GFL ENVIRONMENTAL	0062577338	SEPTEMBER-23 COLLECTION	09/19/2023	09/19/2023	15,135.84
HOERAUF AND NEVILL, P.C	53088	AUGUST 2023 PROFESSIONAL SERV	09/19/2023	09/19/2023	1,489.25
KUSTOM SIGNALS INC.	605806	3 DASH MOUNTED RADAR - PD	09/19/2023	09/19/2023	5,142.00
LISTENING EAR	09092023 PK R	REFUND PAVILION DEPOSIT: SHAM	09/19/2023	09/19/2023	75.00
MACQUEEN EMERGENCY	P19267	HELMET FRONTS - FIRE DEPT	09/19/2023	09/19/2023	130.06
MARK DRUMHELLER	09132023 WB R	REIMBURSE WORK BOOTS: 09/12/20	09/19/2023	09/19/2023	105.99
MAURER'S TEXTILE RENTAI	2755028	YODER UNIFORMS - DPW	09/19/2023	09/19/2023	33.85
MICHIGAN CONFERENCE OF	10012023	HEALTH INSURANCE: OCT 2023	09/19/2023	09/19/2023	40,321.40
OTIS ELEVATOR COMPANY	F10000108677	FLEET MAINTENANCE & LOGISTICS	09/19/2023	09/19/2023	100.00
PEERLESS-MIDWEST, INC.	74570	WELL 9 PUMP REPAIR & REPLACEM	09/19/2023	09/19/2023	35,712.97
PREIN & NEWHOF	77164	TRAIL REVISIONS (MDOT) PRJ 220	09/19/2023	09/19/2023	4,284.00
ROBBIN HARSH EXCAVATING	20332	3 CEMENT COOKIES - DPW STREET	09/19/2023	09/19/2023	105.00
ROBBIN HARSH EXCAVATING	20316	22A LIMESTONE (6.65 TNS); ROA	09/19/2023	09/19/2023	955.93
SCHAEFFER MANUFACTURING	LAH2320-INV1	OIL - DPW	09/19/2023	09/19/2023	917.08
SEITER BROTHERS LUMBER	102816	2X4-16 BOARDS (2) - DPW SIDEW	09/19/2023	09/19/2023	16.76
SEITER BROTHERS LUMBER	102826	2X4-16 BOARDS (6); 2X2-24" ST	09/19/2023	09/19/2023	75.28
SEITER BROTHERS LUMBER	103412	6 8X16 PATIO BLOCKS - CEMETE	09/19/2023	09/19/2023	7.14
SEITER ELECTRIC INC	62490	LIGHT BULB: BROOKWOOD PARK	09/19/2023	09/19/2023	33.68



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SEITER ELECTRIC INC	62491	ELECTRICAL SUPPLIES - DPW #7	09/19/2023	09/19/2023	113.45
SHERWIN WILLIAMS CO	8112-9	PAINT (50GAL): REC COMPLEX PA	09/19/2023	09/19/2023	220.00
STAPLES	3545171825	TIMECARDS (1BOX) - DPW	09/19/2023	09/19/2023	22.96
STAPLES	3545171826	PRINTER TONER - DPW	09/19/2023	09/19/2023	111.77
STAPLES	3545488483	PERFORATED PAPER (2 CTNS) - C	09/19/2023	09/19/2023	239.98
STATE CHEMICAL SOLUTION	903041513	FRAGRANCE PAK - FIRE DEPT	09/19/2023	09/19/2023	169.86
STATE CHEMICAL SOLUTION	903041514	TRUCK WASH - DPW	09/19/2023	09/19/2023	289.08
TICE'S FARM MARKET	08312023	MUMS - DPW	09/19/2023	09/19/2023	118.00
TIM ABBOTT	09032023 PK R	REFUND PAVILION DEPOSIT: LG.	09/19/2023	09/19/2023	50.00
USA BLUE BOOK	INV00128636	LAB SUPPLIES - WWTP	09/19/2023	09/19/2023	110.00
USA BLUE BOOK	INV00128812	LAB SUPPLIES - WWTP	09/19/2023	09/19/2023	624.18
USA BLUE BOOK	INV00131492	OPERATING SUPPLIES - WWTP	09/19/2023	09/19/2023	660.99
Sub Total:					134,142.90



### PAYABLES REPORT FOR COMMISSIONERS

< RUN DATES 09/07/2023 - 09/18/2023 BOTH JOURNALIZED AND UNJOURNALIZED PAID BANK CODE: CONSO - CHECK TYPE: PAI

VENDOR	VENDOR ID	INVOICE #	DESCRIPTION	POSTING DATE	AMOUNT
WEATHERPROOFING TECHNO	7239	97237029	ROOF PATCH & REPAIR - DPW	09/07/2023	1,491.44
					1,491.44
			OPEN INVOICE TOTAL:		<u>134,142.90</u>
			Grand Total:		<u>135,634.34</u>

COMMISSION APPROVAL:

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