



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 01/04/2024 - 01/15/2024 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
ACE HARDWARE	100300/1	CABLE TIES; 1"X2" GALV NIPPLE	01/04/2024	01/04/2024	9.69
ANDREWS HOOPER & PAVLII	198968	AUDIT SERVICES FY ENDING 06/30	01/04/2024	01/04/2024	15,000.00
AWOL, INC	DECEMBER 2023	JANITORIAL SERVICES: DEC 2023	01/04/2024	01/04/2024	3,441.67
CONSUMERS ENERGY	204656866039	303 PINECREST ST (11/14/23-12	01/04/2024	01/04/2024	31.69
CONSUMERS ENERGY	202076167739	10242 S CLARE AVE (11/18/23-10	01/10/2024	01/10/2024	30.95
CONSUMERS ENERGY	203944960599	202 W 5TH (11/18/23-12/18/23)	01/10/2024	01/10/2024	418.47
CONSUMERS ENERGY	203944960600	207 W 5TH (11/18/23-12/17/23)	01/10/2024	01/10/2024	825.86
CONSUMERS ENERGY	203944960601	601 W 5TH (11/18/23-12/18/23)	01/10/2024	01/10/2024	34.87
CONSUMERS ENERGY	201453216553	203 W 4TH (11/18/23-12/18/23)	01/10/2024	01/10/2024	142.40
CONSUMERS ENERGY	201008619085	231 WILCOX PKWY (11/18/23-12/0	01/10/2024	01/10/2024	123.99
CONSUMERS ENERGY	201008619086	221 WILCOX PKWY (11/18/23-12/0	01/10/2024	01/10/2024	33.43
CONSUMERS ENERGY	201453215972	820 CEDAR (11/18/23-12/18/23)	01/10/2024	01/10/2024	28.93
CONSUMERS ENERGY	202343132819	700 SCHOOLCREST (11/18/23-12/0	01/10/2024	01/10/2024	31.10
CONSUMERS ENERGY	202343132820	820 SCHOOLCREST (11/18/23-12/0	01/10/2024	01/10/2024	31.24
CONSUMERS ENERGY	202343132821	604 SCHOOLCREST (11/18/23-12/0	01/10/2024	01/10/2024	32.84
CONSUMERS ENERGY	202343132822	500 SCHOOLCREST (11/18/23-12/0	01/10/2024	01/10/2024	28.79
CONSUMERS ENERGY	203678010541	1603 N MCEWAN (11/18/23-12/18/0	01/10/2024	01/10/2024	224.13
CONSUMERS ENERGY	203678010542	1525 N MCEWAN (11/18/23-12/18/0	01/10/2024	01/10/2024	45.59
CONSUMERS ENERGY	203678010543	305 W. STATE (11/18/23-12/18/0	01/10/2024	01/10/2024	30.24
CONSUMERS ENERGY	203855976651	813 INDUSTRIAL (11/18/23-12/10	01/10/2024	01/10/2024	28.79
CONSUMERS ENERGY	203855976655	405 MAPLE (11/18/23-12/18/23)	01/10/2024	01/10/2024	250.81
CONSUMERS ENERGY	203944960594	202 W FOURTH (11/18/23-12/18/0	01/10/2024	01/10/2024	96.33
CONSUMERS ENERGY	201008619087	332 WITBECK (11/18/23-12/18/20	01/10/2024	01/10/2024	38.95
CONSUMERS ENERGY	202343132815	1532 N MCEWAN (11/18/23-12/18/0	01/10/2024	01/10/2024	191.11
CONSUMERS ENERGY	2023431328716	696 POINT (11/18/23-12/18/23)	01/10/2024	01/10/2024	47.77
GABE AMBROZAITIS	01042024-GA	AIRPORT MANAGER SERVICES	01/04/2024	01/04/2024	1,275.00
GARY STEIN	12182023	WASTEWATER HAULING 6,800 GALS	01/04/2024	01/04/2024	500.00
GATEWAY MFG	39610	21 LBS STEEL AND LABOR	01/04/2024	01/04/2024	31.00
GRAINGER	9931582077	SOAP/LOTION/ BULK REFILL	01/04/2024	01/04/2024	170.55
JAY'S SPORTING GOODS II	10362313	FLASHLIGHT - FIRE DEPT	01/04/2024	01/04/2024	56.00
MAMC	12192023	2024 CLERK INSTITUTE REGISTER	01/04/2024	01/04/2024	700.00
MAURER'S TEXTILE RENTAL	2799184	YODER UNIFORMS - DPW	01/04/2024	01/04/2024	33.85
MICHIGAN ASSESSING COAL	1016	ASSESSING SERVICES: DEC 2023	01/08/2024	01/08/2024	2,917.00
NATIONAL HOSE TESTING S	01492	AERIAL & GROUND LADDER HOSE T	01/04/2024	01/04/2024	1,402.00
PAT HUMPHREY	01042024-PH	ELECTRONIC COMMUNICATION SERV	01/04/2024	01/04/2024	25.00
PVS TECHNOLOGIES	347505	FERRIC CHLORIDE 45,320 LBS -	01/04/2024	01/04/2024	9,677.21
REIMOLD PRINTING CORPOI	73058	GABE AMBROZAITIS BUSINESS CAR	01/04/2024	01/04/2024	50.00
ROBERT BONHAM	01042024-RB	ELECTRONIC COMMUNICATION SERV	01/04/2024	01/04/2024	25.00
STEVE LEY FENCING	SLF12192023	INSTALLATION OF NEW GATE - WW	01/04/2024	01/04/2024	8,600.00
TITAN AVIATION FUELS	3922627	AVIATION FUEL (9,000 GALS) -	01/04/2024	01/04/2024	32,883.15



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TRACE ANALYTICAL LABOR	3100753	HG T LOW 1631E/ENVIORNMENTAL	01/04/2024	01/04/2024	192.00
USA BLUE BOOK	INV00227359	SYNTHETIC PD BLOWER LUBRICANT	01/04/2024	01/04/2024	169.88
VC3 INC	132937	MULTI-FACTOR AUTHENTICATION I	01/04/2024	01/04/2024	39.00
VC3 INC	133004	ONE DRIVE BP1-NCE ANNUAL COMM	01/04/2024	01/04/2024	20.00
VC3 INC	133005	CLOUD PROTECTION & DATA RECOV	01/04/2024	01/04/2024	16.00
Sub Total:					79,982.28

Commission Approval:
