



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 01/16/2024 - 02/05/2024 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
ACE HARDWARE	100616/1	UPS SHIPPING - WWTP	01/16/2024	01/16/2024	18.47
ACE HARDWARE	100642/1	DPW: PETIT PARK CONCRETE SEAL	01/16/2024	01/16/2024	53.98
ACE HARDWARE	100513/1	DPW: SHAMROCK IMP, CONCRETE S	01/16/2024	01/16/2024	62.97
ACE HARDWARE	100607/1	DPW: PETTIT PARK, 10PK LED LI	01/16/2024	01/16/2024	12.59
AMAZON CAPITAL SERVICES	1YV9-WYQO-LK9	CHAPMAN: PAPER TOWELS,	01/16/2024	01/16/2024	99.36
AMAZON CAPITAL SERVICES	1TL1-F44J-P7N	CHAPMAN: ATOMIC DIGITAL WALL	01/16/2024	01/16/2024	57.80
BOB'S TIRE STORE	41885	DPW: KABOTA TIRE REPAIR - 12/01/16/2024	01/16/2024	01/16/2024	14.00
BROADCAST MUSIC INC	11245158	MUSIC LICENSING - PARKS AND F	01/16/2024	01/16/2024	435.00
C & C ENTERPRISES INC	2017	DPW: BAUER-BOOTS	01/16/2024	01/16/2024	229.46
CENTRAL CONCRETE PRODU	167319	POTTER: 6X2X2 CONCRETE BLOCK	01/16/2024	01/16/2024	975.00
CLARE AUTOMOTIVE SUPPL	10053-1057109	DPW: SILICONE CLEAR	01/16/2024	01/16/2024	3.90
CLARE AUTOMOTIVE SUPPL	10053-1056933	DPW: FUEL LINE HOSE	01/16/2024	01/16/2024	2.09
CLARE AUTOMOTIVE SUPPL	10053-1058675	FD: MINUS 20 PRE MIX	01/16/2024	01/16/2024	8.37
CLARE AUTOMOTIVE SUPPL	10053-1058811	DPW: WHEEL ONLY - 01/24	01/16/2024	01/16/2024	20.70
CLARE COUNTY COMMUNITY	FEB 2024	CODE ENFORCEMENT SERVICES:	01/16/2024	01/16/2024	1,500.00
CLARE HARDWARE	447999	FD: LV MOIST ABSORBER	01/16/2024	01/16/2024	10.98
CLARE HARDWARE	447646	DPW: PLEAT M8 & M6 FILTERS	01/16/2024	01/16/2024	8.98
CLARE HARDWARE	447642	DPW: 2 PLEAT M8 FILTERS	01/16/2024	01/16/2024	53.92
CLARE HARDWARE	447774	DPW: PETITE PARK FAULCET	01/16/2024	01/16/2024	62.99
CLARE HARDWARE	447842	DPW: 1/2" 90D ELBOW, 01/24	01/16/2024	01/16/2024	2.97
CLARE HARDWARE	447833	DPW: ANTI-SKID ADDITIVE, FLOC	01/16/2024	01/16/2024	57.48
CLARE HARDWARE	447794	DPW: SHAMROCK PARK HYDRANT 01	01/16/2024	01/16/2024	47.99
CLARE HARDWARE	447345	DPW: CEMENT KIT, BUSHING, COU	01/16/2024	01/16/2024	68.96
CLARE HARDWARE	447197	DPW: 12PK NUTS & BOLTS -01/24	01/16/2024	01/16/2024	5.99
CLARE HARDWARE	446863	DPW: STAKE FLAGS	01/16/2024	01/16/2024	13.49
CLARE HARDWARE	447194	DPW: GREEN STAKE FLAGS: MISS	01/16/2024	01/16/2024	13.49
CLARE HARDWARE	447381	DPW: PRIMER & PVC CEMENT; 12/01/16/2024	01/16/2024	01/16/2024	30.48
CLARE HARDWARE	447227	DPW: SHAMROCK PARK; FLOOR ENA	01/16/2024	01/16/2024	57.48
CLARE HARDWARE	447335	DPW: PARKS - ANTISKID ADDITIV	01/16/2024	01/16/2024	75.46
CLARE HARDWARE	447763	FD: ALKALINE BATTERIES	01/16/2024	01/16/2024	10.99
CMP DISTRIBUTORS INC	79508	PD: RED DOTS SIGHTS DUTY HOLS	01/16/2024	01/16/2024	157.45
DIESEL TRUCK SALES INC	650015	DPW: FUEL LINE SENSOR & HARNE	01/16/2024	01/16/2024	99.11
DTE ENERGY	011724 36808	11/21/23-12/22/23	01/17/2024	01/17/2024	915.11
DTE ENERGY	011724 36923	11/21/23-12/22/23	01/17/2024	01/17/2024	598.18
DTE ENERGY	011724 11588	11/21/23-12/22/23 11588	01/17/2024	01/17/2024	686.45
DTE ENERGY	011724 11711	11/21/23-12/22/23 1171 1	01/17/2024	01/17/2024	140.01
DTE ENERGY	011724 11844	11/21-12/22/23 11844	01/17/2024	01/17/2024	703.27
DTE ENERGY	011724 11992	11/21/23-12/22/23 11992	01/17/2024	01/17/2024	50.06
DTE ENERGY	011724 24136	11/21/23-12/22/23 24136	01/17/2024	01/17/2024	69.99
DTE ENERGY	011724 24292	11/21/23-12/22/23 24292	01/17/2024	01/17/2024	168.91



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 01/16/2024 - 02/05/2024 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
DTE ENERGY	011724 66050	11/21/23-12/22/23 66050	01/17/2024	01/17/2024	1,975.19
DTE ENERGY	011724 11455	11/21/23-12/22/23 11455	01/17/2024	01/17/2024	124.36
ELHORN ENGINEERING COMI	300322	WWT: 55 GAL EL-CHOR, DEPOSIT,	01/16/2024	01/16/2024	1,518.00
ETNA SUPPLY	S105440993.00	DPW: SOIL PROBE, HEX ROD, PRC	01/16/2024	01/16/2024	97.00
FOUR SEASONS EXTERMINA	423809	B31736: INSPECT MONITORS, BAIT	01/16/2024	01/16/2024	125.00
GABE AMBROZAITIS	01162024-GA	AIRPORT MANAGER SERVICES	01/16/2024	01/16/2024	1,275.00
GILBOE'S LOCK & SAFE SH	118728	CLARK: ENTRY LEVEL SET, KNOB RE	01/16/2024	01/16/2024	427.00
HERSHBERGER'S HARDWARE	81143	FD: FUEL	01/16/2024	01/16/2024	83.88
HERSHBERGER'S HARDWARE	78402	DPW: 1X4X10 - CEMENTARY - 12/2	01/16/2024	01/16/2024	22.47
INTERSTATE BILLING SERV	S63919	DPW: BACKHOE LOADER OIL LINE	01/16/2024	01/16/2024	491.44
JACK DOHENY COMPANY	215745	DPW: VACUUM PIPE WELDMENT #18	01/16/2024	01/16/2024	615.62
KRAPOHL FORD LINCOLN ME	607235	SAAD: TRANSMISSION, GASKET, E	01/16/2024	01/16/2024	6,773.14
MAURER'S TEXTILE RENTA	2804711	YODER UNIFORMS - DPW	01/16/2024	01/16/2024	33.85
MICHIGAN PIPE & VALVE	M006985	DPW: HYDRANT 6' MJ 1" , NST H	01/16/2024	01/16/2024	3,762.00
MICHIGAN PIPE & VALVE	M007005	DPW: 100 BLK W. STATE ST - SE	01/16/2024	01/16/2024	1,899.80
MICHIGAN PIPE & VALVE	M007004	DPW: 100 BLK W. STATE ST - PI	01/16/2024	01/16/2024	1,678.80
PERCEPTIVE CONTROLS INC	16401	CLARK: CUSTOMER SUPPORT CALL,	01/16/2024	01/16/2024	420.00
PERCEPTIVE CONTROLS INC	16372	CLARK: WTP MOBILIZATION, ENGI	01/16/2024	01/16/2024	22,700.00
PRECISE MRM, LLC.	IN200-1046524	DPW: DATA PLAN SUBSCRIPTION	01/16/2024	01/16/2024	20.00
PV BUSINESS SOLUTIONS	46358	DPW: OSHA COMPLIANCE JOURNAL	01/16/2024	01/16/2024	298.50
SEITER BROTHERS LUMBER	106193	DPW: SPREADER GROUT, ADHESIVE	01/16/2024	01/16/2024	125.75
SEITER BROTHERS LUMBER	105892	DPW: 12/23 - QUIKCRETE GRAVEL	01/16/2024	01/16/2024	43.02
SEITER BROTHERS LUMBER	105928	DPW: QUICKCRETE GRAVEL MIX ST	01/16/2024	01/16/2024	33.75
SEITER BROTHERS LUMBER	105910	DPW: 10' RUBBER ROOFING, STAT	01/16/2024	01/16/2024	52.00
SEITER BROTHERS LUMBER	105942	DPW: QUIKCRETE GRAVEL MIX, CC	01/16/2024	01/16/2024	88.99
SEITER ELECTRIC INC	62651	DPW: SHAMROCK PARK BULBS - 0	01/16/2024	01/16/2024	23.85
SEITER ELECTRIC INC	62625	DPW: SHAMROCK C-CP-C-SQ-36-4	01/16/2024	01/16/2024	74.00
SHUMAKER TECHNOLOGY GRO	2670	ANNUAL WEBSITE HOSTING, BACK	01/16/2024	01/16/2024	1,340.00
SPARLING CORPORATION	63475	AIRPORT FUEL: CALIBRATION AND	01/16/2024	01/16/2024	1,811.30
STAPLES	3555807879	CITY WIDE: COPY PAPER 8.5X11	01/16/2024	01/16/2024	78.32
WAIST DEEP DUMPSTERS, :	2812	DPW: DREDGING - 01/24	01/16/2024	01/16/2024	12,750.00
Open Payables Total:					68,365.91



PAYABLES REPORT FOR COMMISSIONERS

< RUN DATES 01/05/2024 - 01/15/2024 BOTH JOURNALIZED AND UNJOURNALIZED PAID BANK CODE: CONSO - CHECK TYPE: PAI

VENDOR	VENDOR ID	INVOICE #	DESCRIPTION	POSTING DATE	AMOUNT
FIRST NATIONAL BANK OF	6654	7548 011920	SAAD: SUBSCRIPTION, TRANS UN	01/10/2024	732.91
FIRST NATIONAL BANK OF	6654	7936 011924	SIMMER: SHAMROCK RESTROOM, S	01/10/2024	584.56
FIRST NATIONAL BANK OF	6654	8738 011920	CLARK: WATER PUMP, FAUCET, D	01/11/2024	610.96
VPS CONVENIENCE STORE	6623	NP 65723815	DPW GAS: DEC' 23 (BG: 210536	01/10/2024	3,399.25
VPS CONVENIENCE STORE	6623	NP65723816	BG:2105391 #2138423 FD: DEC	01/10/2024	668.95
VPS CONVENIENCE STORE	6623	NP65723817	BG:2105392: 21384724 PD: DEC	01/10/2024	1,536.22
VPS CONVENIENCE STORE	6623	NP65723818	BG:2105393, 2138425 WWT DEC	01/10/2024	309.00
<i>Paid Payables</i>					7,841.85
<i>Open Payables</i>					68,365.91
Grand Total					76,207.76

City Commission Bills Approval
