



PAYABLES REPORT FOR COMMISSIONERS

< RUN DATES 01/17/2024 - 02/05/2024 BOTH JOURNALIZED AND UNJOURNALIZED PAID BANK CODE: CONSO - CHECK TYPE: PAI

VENDOR	VENDOR ID	INVOICE #	DESCRIPTION	POSTING DATE	AMOUNT
CARTER CONSULTING, LLC	7251	12192023-4	CONSULTING: GRANT MSC-222015	01/23/2024	3,060.00
CLARE COUNTY TREASURER	1011	2023	TAX DI LITTLE TOBACCO IC DRAIN: 202	01/25/2024	32,029.88
ISABELLA COUNTY TREASU	6512	2023	TAX DI LITTLE TOBACCO IC DRAIN: 202	01/25/2024	3,327.64
MICHIGAN TOWNSHIPS ASS	MISC	01252024	BOARD OF REVIEW TRAINING- MT	01/25/2024	435.00
NATIONAL INSURANCE SER	6938	159775	JANUARY/24 LIFE/ACC/STD INSI	01/17/2024	2,451.66
SAVIN LAKE SERVICES, I	7233	9319	LK SHAMROCK: HYDRAULIC DREDG	01/17/2024	175,000.00
SHILA KIANDER	MISC	02/29/2024Z	ATTENDEE: IZAK POST 3 HR BOR	01/29/2024	30.00
					216,334.18



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EXP CHECK RUN DATES 01/16/2024 - 02/06/2024 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
1ST CHOICE OFFICE OUTLI	1710858	MISC ITEMS	02/06/2024	02/06/2024	9.58
ACE HARDWARE	100720/1	THERMOSTAT	02/06/2024	02/06/2024	24.29
ACE HARDWARE	100729/1	SHIPPING FEE & CLEANING SUPPL	02/06/2024	02/06/2024	31.47
ALPHA PSYCHOLOGICAL SEH	01122024	SERVICES	02/06/2024	02/06/2024	3,200.00
AMAZON CAPITAL SERVICE\$	1MRL-QFK4-9NK	GARAGE DOOR OPENER REMOTE	02/06/2024	02/06/2024	62.02
AMERICAN WATER WORKS A\$	S0133571	UTILITY MEMBERSHIP, MICHIGAN	02/06/2024	02/06/2024	412.00
AT&T MOBILITY	287302987429X	CELL BILL FOR FD	02/06/2024	02/06/2024	51.34
BS & A SOFTWARE	151496	ANNUAL SERVICE/SUPPORT FEE	02/06/2024	02/06/2024	901.00
CAPITAL EQUIPMENT	352187	HANDLE MOLDING, TANK HOUSING	02/06/2024	02/06/2024	134.48
CAPITAL EQUIPMENT	352501	CHAINSAW PARTS	02/06/2024	02/06/2024	125.65
CAPITAL EQUIPMENT	352694	SPRING AND PINS #93	02/06/2024	02/06/2024	1.88
CENTRAL CONCRETE PRODU	167224	WATER LEAK REPAIR ON MCEWAN	02/06/2024	02/06/2024	1,879.00
CINTAS FIRST AID & SAFE	5187758348	SERVICE CABINET, RESTOCK SUPP	02/06/2024	02/06/2024	78.66
CINTAS FIRST AID & SAFE	5181046850	SERVICE ACKNOWLEDMENT, CABINE	02/06/2024	02/06/2024	58.96
CINTAS FIRST AID & SAFE	5173045333	SERVICE AND STOCK SUPPLIES	02/06/2024	02/06/2024	93.08
CLARE AUTOMOTIVE SUPPL	10053-1059751	OIL FILTER CPD	02/06/2024	02/06/2024	23.79
CLARE AUTOMOTIVE SUPPL	10053-1059736	HITCHBALL (SHOP)	02/06/2024	02/06/2024	17.99
CLARE AUTOMOTIVE SUPPL	10053-1059479	OXYGEN (SHOP)	02/06/2024	02/06/2024	40.99
CLARE AUTOMOTIVE SUPPL	10053-1059483	CUTTING TIP (SHOP)	02/06/2024	02/06/2024	22.79
CLARE AUTOMOTIVE SUPPL	10053-1059462	ABRASIVE WHEEL 4 (SHOP)	02/06/2024	02/06/2024	8.18
CLARE AUTOMOTIVE SUPPL	10053-1059726	HEAD LAMP, STANDARD KEY (SHOP	02/06/2024	02/06/2024	15.07
CLARE AUTOMOTIVE SUPPL	10053-1059471	CUTTING TORCHES (SHOP)	02/06/2024	02/06/2024	127.17
CLARE AUTOMOTIVE SUPPL	10053-1059415	BATTERY	02/06/2024	02/06/2024	127.95
CLARE AUTOMOTIVE SUPPL	10053-1058663	WATER PUMP, SERP TENSIONER, E	02/06/2024	02/06/2024	216.42
CLARE AUTOMOTIVE SUPPL	10053-1059024	18 GAL OIL DRAIN	02/06/2024	02/06/2024	275.49
CLARE AUTOMOTIVE SUPPL	10053-1058848	PRO V MUFFLER	02/06/2024	02/06/2024	117.58
CLARE AUTOMOTIVE SUPPL	10053-1058739	K-SEAL	02/06/2024	02/06/2024	18.99
CLARE AUTOMOTIVE SUPPL	10053-1058891	2 1/2 HD BOXED	02/06/2024	02/06/2024	4.18
CLARE AUTOMOTIVE SUPPL	10053-1058895	2 1/4 HD BOXED #27	02/06/2024	02/06/2024	3.94
CLARE AUTOMOTIVE SUPPL	10053-1059128	AIR FILTER #8	02/06/2024	02/06/2024	72.11
CLARE AUTOMOTIVE SUPPL	10053-1059153	BATTERY/LUGS #1	02/06/2024	02/06/2024	5.16
CLARE AUTOMOTIVE SUPPL	10053-1059060	TUNE UP- CRANK SENSOR #5	02/06/2024	02/06/2024	63.88
CLARE COUNTY REVIEW	120123-123123	DIRECTORY: MINUTES 12/04/23,	02/06/2024	02/06/2024	460.00
CLARE HARDWARE	448360	PACKAGING TAPE	02/06/2024	02/06/2024	14.98
CLARE HARDWARE	K47696	ALKALINE BATTERIES	02/06/2024	02/06/2024	19.49
CLARE HARDWARE	447206	ALKALINE BATTERIES, FREEZER E	02/06/2024	02/06/2024	53.96
CLARE HARDWARE	447765	BATTERIES	02/06/2024	02/06/2024	13.99
CLARE HARDWARE	447380	POLE GROUND SWITCH	02/06/2024	02/06/2024	8.94
CLARE HARDWARE	447412	FAUCET	02/06/2024	02/06/2024	64.99
CLARE HARDWARE	447370	6" PLUNGER	02/06/2024	02/06/2024	10.99



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CLARE HARDWARE	447357	1 POLE GROUND SWITCH	02/06/2024	02/06/2024	1.49
CLARE HARDWARE	448109	NUTS, BOLTS, FASTENERS #74	02/06/2024	02/06/2024	4.56
CLARE HARDWARE	448155	COMBO SNOW SHOVEL	02/06/2024	02/06/2024	41.99
CLARE HARDWARE	448118	BUTAINE LIGHTER	02/06/2024	02/06/2024	11.96
CLARE HARDWARE	448113	ELECTRICAL SUPPLIES, OUTLET,	02/06/2024	02/06/2024	125.83
CMP DISTRIBUTORS INC	79793	L3D LIGHT BEARING RED DOT SIG	02/06/2024	02/06/2024	284.90
CMP DISTRIBUTORS INC	79792	(3) GLOCK 22, .40 CAL	02/06/2024	02/06/2024	243.96
CMP DISTRIBUTORS INC	79717	TYPE 2 RED DOT SIGHT PLUS SHI	02/06/2024	02/06/2024	1,511.00
CONSUMERS ENERGY	201987206066	396 SHAMROCK CT (12/09/23-01/02/01/2024	02/01/2024	02/01/2024	29.24
CONSUMERS ENERGY	203144076005	501 FOREST AVE (12/09/23- 01/02/01/2024	02/01/2024	02/01/2024	47.86
CONSUMERS ENERGY	206792251472	315 W FIRST ST (12/09/23 - 01/02/01/2024	02/01/2024	02/01/2024	424.10
CONSUMERS ENERGY	203766998636	327 BROOKWOOD DR (12/09/23 - 02/01/2024	02/01/2024	02/01/2024	121.78
CONSUMERS ENERGY	206258588713	303 PINECREST ST (12/13/23-02/06/2024	02/06/2024	02/06/2024	32.31
COYNE OIL CORP	1026170	PC ENDURA, PC DURON 5 GAL PAI	02/06/2024	02/06/2024	199.56
DIANE LYON	01222024 REIM	MILEAGE 11/28/23, 12/06/23 M	02/06/2024	02/06/2024	52.92
FIRST NATIONAL BANK OF	021924 7936	MEMBERSHIP/MUSIC LICENSING, TI	02/06/2024	02/06/2024	1,102.05
FIRST NATIONAL BANK OF	021924 8738	LODGING, STAPLES, HOME DEPOT: [02/06/2024	02/06/2024	193.48
FIRST NATIONAL BANK OF	8077 02-19-24	SIRPILLA- MICROSOFT	02/06/2024	02/06/2024	26.50
FIRST NATIONAL BANK OF	021924-7548	CC: LODGING, AED MARKE, OFFICE	02/06/2024	02/06/2024	2,228.72
FOUR SEASONS EXTERMINA'	424708	GENERAL MAINTENANCE JAN-DEC	02/06/2024	02/06/2024	125.00
GALLS, LLC	026896784	GLO LOCKOUT TOOL KIT	02/06/2024	02/06/2024	56.96
GATEWAY MFG	39375	STEEL 93.50 ILB AND LABOR. #1	02/06/2024	02/06/2024	108.50
GATEWAY MFG	40029	12 LBS STEEL	02/06/2024	02/06/2024	15.00
GLEN CAIN INC	01292024	BRINE: 06/2023 - 01/2024	02/06/2024	02/06/2024	220.00
GREAT LAKES CENTRAL RA	137387	2024 PROPERTY LEASE: RAIL TRA	02/06/2024	02/06/2024	1,100.00
GREAT LAKES EQUIPMENT	3196	CONTROL BOARD, TRANSFORMER, F	02/06/2024	02/06/2024	1,162.39
HAMILTON ELECTRIC CO IN	0062375	INSPECTION FEE	02/06/2024	02/06/2024	300.00
HEINTZ PROPANE INC	1743-1 01/16/	20LB CYLINDER FILL	02/06/2024	02/06/2024	18.00
HUTSON, INC	10265806	POWER UNIT SOLENOID KIT, SNAF	02/06/2024	02/06/2024	184.89
IDEXX DISTRIBUTION CORI	3144558318	LAB MATERIALS : WWT	02/06/2024	02/06/2024	502.32
INTERNATIONAL ASSOC OF	0320318	MEMBERSHIP DUES PD	02/06/2024	02/06/2024	190.00
ISABELLA COUNTY FIRE CH	780	ISABELLA CO HAZARDOUS MAT TEA	02/06/2024	02/06/2024	250.00
ISABELLA COUNTY FIRE CH	750	ISABELLA CO FIRE CHIEF'S ASSC	02/06/2024	02/06/2024	100.00
JACK DOHENY COMPANY	216641	ALUM NOZZLE, FREIGHT COST	02/06/2024	02/06/2024	740.40
JACK DOHENY COMPANY	215285	5PSI HYDROSTATIC LEVEL SENSOF	02/06/2024	02/06/2024	420.27
JARED STOTZEL	01102024	NORTHVILLE CONFERENCE FOOD RE	02/06/2024	02/06/2024	35.76
JNR ENGRAVING	10057	CHERRY PLAGUE, ENGRAVING AND	02/06/2024	02/06/2024	204.90
JOY SIMMER	01222024	MILEAGE REIMBURSEMENT	02/06/2024	02/06/2024	6.48
JX ENTERPRISES, INC	3699003P	DRYER FOR AIR BRAKES #8	02/06/2024	02/06/2024	1,351.77



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JX ENTERPRISES, INC	3623019S.02	HEAT SHRINK TUBING, SHOP SUPP	02/06/2024	02/06/2024	479.36
KENT COMMUNICATIONS	230977	POSTAGE FOR ASSESMENT NOTICES	02/06/2024	02/06/2024	996.00
KENT COMMUNICATIONS	330715	PERSONAL PROPERTY STATEMENTS	02/06/2024	02/06/2024	324.67
LACAL EQUIPMENT, INC	0403792-IN	RUBBER PLOW BLADE, SLOT SHP:	02/06/2024	02/06/2024	454.86
MAURER'S TEXTILE RENTAL	2813170	YODER UNIFORMS - DPW	02/06/2024	02/06/2024	33.85
MICHIGAN CONFERENCE OF	03012024	HEALTH INS MARCH 2024	02/06/2024	02/06/2024	50,048.25
MICHIGAN MUNICIPAL TREASURER	9527	FULL CONFERENCE	02/06/2024	02/06/2024	379.00
MICHIGAN MUNICIPAL TREASURER	9507	REGISTRATION-TREASURER EDUCATION	02/06/2024	02/06/2024	99.00
MWEA	E33739	2024 JOINT EXPO & OPERATOR DAY	02/06/2024	02/06/2024	620.00
NATIONAL INSURANCE SERVICES	1603704	FEBUARY/24 LIFE/ACC/STD INSURANCE	02/06/2024	02/06/2024	2,437.66
NORDFLIGHT LLC	011824	AIRPORT MANAGER SERVICES	02/06/2024	02/06/2024	1,275.00
PRO COMM INC	48203	OUTDOOR WARNING SIREN, RELAY	02/06/2024	02/06/2024	753.60
PURE PLUMBING LLC	3126	CORRODED GALVANIZED BALL VALVE	02/06/2024	02/06/2024	265.00
ROBBIN HARSH EXCAVATING	22135	LIMESTONE, FUEL SURCHARGE	02/06/2024	02/06/2024	1,487.13
SCIENTIFIC BRAKE & EQUIPMENT	030271018	COUPLER, REDUCER, ELBOW, CLAMP	02/06/2024	02/06/2024	121.14
STANDARD ELECTRIC CO	6061520-00	(6) BUSS FRS FUSES	02/06/2024	02/06/2024	236.06
STAPLES	3557306557	REFUND ITEM CREDIT FOR INVOICE	02/06/2024	02/06/2024	-19.89
STAPLES	3557236659	STAPLES, ORGANIZER, CALCULATOR	02/06/2024	02/06/2024	36.28
STAPLES	3556319339	CITY HALL MISC TOILETRIES	02/06/2024	02/06/2024	84.89
TEAMSTERS LOCAL #214	01022024	FEBRUARY 2024 TEAMSTER DUES	02/06/2024	02/06/2024	695.00
TIMKO, SKYLER	DEPOSIT OVERP	UB refund for account: 1STW-00	02/06/2024	02/06/2024	69.98
TRACE ANALYTICAL LABORATORY	4010976	SAMPLE TESTING	02/06/2024	02/06/2024	153.75
TRACE ANALYTICAL LABORATORY	4010974	SAMPLES, ENVIORNMENTAL FEE ANALYSIS	02/06/2024	02/06/2024	226.00
TRACE ANALYTICAL LABORATORY	4010975	QUARTERLY WASTEWATER ANALYSIS	02/06/2024	02/06/2024	75.00
TRACE ANALYTICAL LABORATORY	4011054	PRP SAMPLING - 01/18/2024	02/06/2024	02/06/2024	145.00
USDA RURAL DEVELOPMENT	02012024	PMT WATER SYSTEM 91-20	02/01/2024	02/01/2024	14,843.12
VC3 INC	134635	ANNUAL FEE, ONEDRIVE FOR BUSINESS	02/06/2024	02/06/2024	20.00
VC3 INC	134636	CLOUD DATA RECOVERY, CLOUD PROTECTION	02/06/2024	02/06/2024	16.00
VC3 INC	INV1305VC3	UPGRADED RAM FOR CPDVID	02/06/2024	02/06/2024	165.00
VERIZON WIRELESS	9953669725	WWT AFTER HOURS PHONE	02/06/2024	02/06/2024	77.59
WIELAND TRUCKS	CM974427C	PARTS RETURNS	02/06/2024	02/06/2024	-589.65
WIELAND TRUCKS	97427C	WABRWABK118S V250 AIR DRY & CLEAN	02/06/2024	02/06/2024	589.65
WIELAND TRUCKS	97397C	#8 GOVERNER	02/06/2024	02/06/2024	101.91
WINN TELECOM	02012024	PHONE & COMMUNICATION: 02/2024	02/06/2024	02/06/2024	2,717.08
WITBECK'S FAMILY FOODS	00620806	CLEANING SUPPLIES	02/06/2024	02/06/2024	71.93

Open Payables Total: 102,138.50

Paid Payables Total: 216,334.18



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VENDOR	INVOICE #	DESCRIPTION	Dating Date	Check Run	AMOUNT
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CITY COMMISSION APPROVAL:

Grand Total: 318,472.68
