



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 02/07/2024 - 03/04/2024 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
1ST CHOICE OFFICE OUTLET	172075	MISC ITEM: PD	02/20/2024	02/20/2024	4.79
ACE HARDWARE	100910/1	PICTURE HANGER STRIP	02/20/2024	02/20/2024	5.39
ACE HARDWARE	100972/1	STRIPPER BLADES: DPW	02/20/2024	02/20/2024	3.59
ACE HARDWARE	100893/1	UPS SHIPPING	02/20/2024	02/20/2024	15.38
AMAZON CAPITAL SERVICES	1JYT-1WX4-KYH	DEPOSIT ONLY STAMP	02/20/2024	02/20/2024	10.79
AMAZON CAPITAL SERVICES	1JJL-YMKH-C36	APPROVED AND DEPOSIT ONLY STAMP	02/20/2024	02/20/2024	38.17
AMAZON CAPITAL SERVICES	16WV-6Q4Q-D4R	OFFICE CALCULATOR'S:CLERK	02/20/2024	02/20/2024	216.26
AMAZON CAPITAL SERVICES	1V9Q-M169-4PH	RETURN CREDIT	02/20/2024	02/20/2024	-50.99
AMAZON CAPITAL SERVICES	1LCQ-MV7L-TCD	BATTERIES:PD	02/20/2024	02/20/2024	17.01
AMAZON CAPITAL SERVICES	1QFG-7NLR-X7C	3V MEDICAL BATTERY, AA BATTERIES	02/20/2024	02/20/2024	48.28
AMAZON CAPITAL SERVICES	17G4-CFWX-XXH	4PK TONER CARTRIDGES: PD	02/20/2024	02/20/2024	243.51
BELL EQUIPMENT	018176	DRIVELINE ASST, END YOKE ASSEMBLY	02/20/2024	02/20/2024	1,509.03
CCI	12433800	RADIO PROGRAMMING-L PD	02/20/2024	02/20/2024	60.00
CCI	12433900	RADIO PROGRAMMING-PD	02/20/2024	02/20/2024	60.00
CCI	12395800	DEPOT REPAIR - XTS 2500	02/20/2024	02/20/2024	375.00
CENTER MASS INC	42653	TRAINING, KIRTLAND COLLEGE: FORTY	02/20/2024	02/20/2024	1,098.00
CINTAS FIRST AID & SAFETY	5196876434	SERVICE, ORGANIZE, CHECK DATE	02/20/2024	02/20/2024	47.33
CLARE AUTOMOTIVE SUPPLY	10053-1061644	GALLON OIL: DPW	02/20/2024	02/20/2024	17.59
CLARE AUTOMOTIVE SUPPLY	10053-1061487	BATTERY: DPW	02/20/2024	02/20/2024	355.90
CLARE AUTOMOTIVE SUPPLY	10053-1061442	CALIPER #7: DPW	02/20/2024	02/20/2024	79.19
CLARE AUTOMOTIVE SUPPLY	10053-1061148	CORE RETURN: DPW	02/20/2024	02/20/2024	-25.00
CLARE AUTOMOTIVE SUPPLY	10053-1061563	BRAKE HOSE:DPW	02/20/2024	02/20/2024	14.52
CLARE AUTOMOTIVE SUPPLY	10053-1061505	OIL FILTER: DPW	02/20/2024	02/20/2024	8.79
CLARE AUTOMOTIVE SUPPLY	10053-1061927	1 GAL TRAILER BRIGHT	02/20/2024	02/20/2024	83.29
CLARE COUNTY CLEAVER INDUSTRIES	5860	DEPOT BROCHURES	02/20/2024	02/20/2024	217.00
CLARE HARDWARE	448903	BOLTS, FASTENERS: DPW	02/20/2024	02/20/2024	0.66
CLARE HARDWARE	448982	1/4' OFF SET SCREWDRIVER:DPW	02/20/2024	02/20/2024	5.49
CLARE HARDWARE	449106	CIRCUIT BREAKER: DPW	02/20/2024	02/20/2024	15.49
COUNTY WIDE SEPTIC, LLC	1186169	PUMP OUT UNIT - 01/02/2024 THROUGH	02/20/2024	02/20/2024	180.00
COUNTY WIDE SEPTIC, LLC	1186168	PUMP OUT UNITS: 12/05/24- 12/05/24	02/20/2024	02/20/2024	300.00
EMBLEM ENTERPRISES INC	911722	300 PATCHES:PD	02/20/2024	02/20/2024	716.14
ETNA SUPPLY	S105518566.00	PARK IMPROVEMENTS: DPW	02/20/2024	02/20/2024	226.93
FAMILY FARM & HOME	005068/Q	SPORT REFORM 50# DOG FOOD:PD	02/20/2024	02/20/2024	89.99
FORWARD INTELLECT LLC	2024-01-329	IP CAMERA SUPPORT, NVR SERVER	02/20/2024	02/20/2024	299.99
GFL ENVIRONMENTAL	0064480770	FEBRUARY -24 COLLECTION	02/20/2024	02/20/2024	15,138.00
GRAINGER	9972726211	ELECTRODE STORAGE SOLUTION, FORTY	02/20/2024	02/20/2024	127.49
HERITAGE FLAG & BANNER	52284	GRAVE MARKERS, NYLON FLAGS: FORTY	02/20/2024	02/20/2024	432.00
HERRICK HOUSE	19952	GIFT CARD: PD	02/20/2024	02/20/2024	200.00
JAY'S SPORTING GOODS INC	1037351/10373	3 INCH PATCHES/TURBO SONIC CLOTHING	02/20/2024	02/20/2024	1,853.95
JNR ENGRAVING	10074	ENGRAVING:PD	02/20/2024	02/20/2024	30.00



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JX ENTERPRISES, INC	3699003P/3623	#8 REPAIRS	02/20/2024	02/20/2024	1,831.13
LEXISNEXIS RISK SOLUTIONS	I100177-20240	IYE TEK MAINTENANCE FEE (01/20	02/20/2024	02/20/2024	625.50
MAURER'S TEXTILE RENTAL	2816058	YODER UNIFORMS - DPW	02/20/2024	02/20/2024	33.85
MAURER'S TEXTILE RENTAL	2807490	YODER UNIFORMS - DPW	02/20/2024	02/20/2024	33.85
MAURER'S TEXTILE RENTAL	2818943	YODER UNIFORMS - DPW	02/20/2024	02/20/2024	33.85
MERS	00152146-5	EMPLOYER/EMPLOYEE CONTRIBUTION	02/20/2024	02/20/2024	104.62
MIDLAND ENGINE, INC	CM11030	PARTS FOR #20 PLUS FREIGHT:DF	02/20/2024	02/20/2024	92.76
MILL BROOK WATER COMPANY	13141	5 GALLON BOTTLE ARTESIAN WATER	02/20/2024	02/20/2024	36.25
MUNICIPAL EMERGENCY SERVICES	IN1998725	PORTABLE MONITOR 500 GPM, TIF	02/20/2024	02/20/2024	1,686.46
MUNICIPAL EMERGENCY SERVICES	IN2001888	TIPS 3-STACKED 1.5,1.25,1.0:	02/20/2024	02/20/2024	555.65
ON DUTY GEAR	32540	ARMOR EXPRESS ID TAGS:PD	02/20/2024	02/20/2024	50.00
ON DUTY GEAR	32532	ARMOR EXPRESS ID TAGS: PD	02/20/2024	02/20/2024	39.00
PITNEY BOWES INC	3318695070	RELAY 1000 INSERTING SYSTEM	02/20/2024	02/20/2024	343.35
PITNEY BOWES INC	3318706954	ACCT:0013095834 SENDPRO C SE	02/20/2024	02/20/2024	207.63
PRINTING SYSTEMS INC	231924	AP CHECKS	02/20/2024	02/20/2024	263.96
SCHUMACHER AGENCY INC.	102018	NOTARY BOND	02/20/2024	02/20/2024	45.00
SEITER ELECTRIC INC	62695	7 WATT BULBS:DEPOT	02/20/2024	02/20/2024	32.00
SHANNON ZIETZ	02142024 REIM	MILEAGE & NOTARY APP	02/20/2024	02/20/2024	82.36
STAPLES	3557550383	PERFORATED PAPER: DPW	02/20/2024	02/20/2024	239.98
STATE OF MICH WITHHOLDING	JANUARY 2024	W/H & SALES/USE TAX: JAN 2024	02/20/2024	02/20/2024	4,794.00
STATE OF MICHIGAN	761-11178848	STORM WATER ANNUAL PERMIT FEE	02/20/2024	02/20/2024	260.00
STITCHES FOR BRITCHES	1718	2 PATCHES: PD	02/20/2024	02/20/2024	12.00
TRACE ANALYTICAL LABORATORY	4020191	PFAS-BIOSOLIDS_EGLE LIST, WAS	02/20/2024	02/20/2024	1,362.00
UNITED STATES PLASTIC COMPANY	7296697	1/2' PVC, LABCOCK PVC, BALL V	02/20/2024	02/20/2024	215.57
USA BLUE BOOK	00268979	CHEMICALS	02/20/2024	02/20/2024	531.75
VC3 INC	138384	(4) MS 365 LICENSES & ONEDRIV	02/20/2024	02/20/2024	20.00
VC3 INC	138907	MULTIFACTOR AUTH. LICENSES (4)	02/20/2024	02/20/2024	52.00
VC3 INC	138385	CLOUD PROTECTION (5) & DATA P	02/20/2024	02/20/2024	16.00
VERIZON WIRELESS	9956134928	WWT AFTER HOURS PHONE	02/20/2024	02/20/2024	77.59

Open Payables Total: 37,747.06



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VENDOR	VENDOR ID	INVOICE #	DESCRIPTION	POSTING DATE	AMOUNT
AMERICAN WATER WORKS A	1094	7002172669	RENEW MEMBERSHIP 01067859 (L	02/08/2024	263.00
CONSUMERS ENERGY	1031	20376701183	1532 N MCEWAN 12/19/23-01/18	02/13/2024	190.93
CONSUMERS ENERGY	1031	20225419574	202 W4TH 12/19/23-01/18/24 1	02/13/2024	82.22
CONSUMERS ENERGY	1031	20563574248	3333 DUNLOP RD 12/19/23-01/18	02/13/2024	364.14
CONSUMERS ENERGY	1031	20225419574	416 W 5TH 12/19/23-01/18/24	02/13/2024	29.24
CONSUMERS ENERGY	1031	20403399200	696 POINT DR 12/19/23-01/18/	02/13/2024	49.00
CONSUMERS ENERGY	1031	20421198273	332 WITBECK DR 12/19/23-01/18	02/13/2024	39.49
CONSUMERS ENERGY	1031	20314408906	813 INDUSTRIAL DR 12/19/23-0	02/13/2024	29.24
CONSUMERS ENERGY	1031	20225419574	601 W 5TH ST 12/19/23-01/18/	02/13/2024	44.97
CONSUMERS ENERGY	1031	20599169373	305 W STATE ST 12/19/23-01/18	02/13/2024	30.53
CONSUMERS ENERGY	1031	20421198330	500 BEECH ST 12/19/23-01/18/	02/13/2024	62.48
CONSUMERS ENERGY	1031	20332206842	820 CEDAR ST 12/19/23-01/18/	02/13/2024	29.38
CONSUMERS ENERGY	1031	20403399201	500 SCHOOLCREST AVE 12/19/23	02/13/2024	29.24
CONSUMERS ENERGY	1031	20403399201	604 SCHOOLCREST AVE 12/19/23	02/13/2024	33.71
CONSUMERS ENERGY	1031	20109739008	10242 S CLARE AVE 12/19/23-0	02/13/2024	31.54
CONSUMERS ENERGY	1031	20225419574	207 W 5TH ST 12/19/23-01/18/	02/13/2024	810.66
CONSUMERS ENERGY	1031	20225419574	202 W 5TH ST 12/19/23-01/18/	02/13/2024	396.85
CONSUMERS ENERGY	1031	20403399200	700 SCHOOLCREST 12/19/23-01/	02/13/2024	31.68
CONSUMERS ENERGY	1031	20403399201	231 WILCOX PKWY 12/19/23-01/	02/13/2024	149.33
CONSUMERS ENERGY	1031	20403399201	820 SCHOOLCREST AVE 12/19/23	02/13/2024	31.82
CONSUMERS ENERGY	1031	20599169373	1525 N MCEWAN 12/19/23-01/18	02/13/2024	167.23
CONSUMERS ENERGY	1031	20403399201	221 WILCOX PKWY 12/19/23-01/	02/13/2024	33.86
CONSUMERS ENERGY	1031	20492389451	203 W 4TH ST 12/19/23-01/18/	02/13/2024	137.07
CONSUMERS ENERGY	1031	20278810936	507 S MCEWAN ST 12/19/23-01/	02/13/2024	32.99
CONSUMERS ENERGY	1031	20314408907	510 N MCEWAN ST 12/19/23-01/	02/13/2024	66.05
CONSUMERS ENERGY	1031	20314408906	405 MAPLE ST 12/19/23-01/18/	02/13/2024	257.60
CONSUMERS ENERGY	1031	20599169373	1603 N MCEWAN ST 12/19/23-01	02/13/2024	165.07
CONSUMERS ENERGY	1031	60101350919	610 WHEATON AVE #1 (12/19/23	02/15/2024	58.03
CONSUMERS ENERGY	1031	20714741520	401 HOLLEY ST: (12/19/2023 -	02/15/2024	882.66
DTE ENERGY	1088	02152024-36	202 W 5TH ST (12/23/23-01/24	02/15/2024	736.95
DTE ENERGY	1088	021524 1115	11175 S EBERHART AVE (12/23/	02/15/2024	962.21
DTE ENERGY	1088	021524-1171	305 MAPLE ST (12/23/23 - 01/	02/15/2024	194.20
DTE ENERGY	1088	021524 1184	305 MAPLE ST APT FP (12/23/2	02/15/2024	1,666.22
DTE ENERGY	1088	021524 1199	1551 MCEWAN ST (12/23/23 - 0	02/15/2024	57.05
DTE ENERGY	1088	021524 2413	4715 COLONVILLE RD (12/23/24	02/15/2024	67.52
DTE ENERGY	1088	021524 2429	201 W 4TH ST	02/15/2024	198.81
DTE ENERGY	1088	021524 6605	307 MAPLE ST (12/23/23 - 01/	02/15/2024	2,313.32
DTE ENERGY	1088	021524 1145	1532 MCEWAN ST (12/23/23 - 0	02/15/2024	162.68
DTE ENERGY	1088	021524 3680	207 W 5TH ST (12/23/23 - 01/	02/15/2024	1,160.04



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VENDOR	VENDOR ID	INVOICE #	DESCRIPTION	POSTING DATE	AMOUNT
MICHIGAN ASSESSING COA	7238	1018	ASSESSING SERVICES:01/24	02/08/2024	2,917.00
STATE OF MICH WITHHOLD	1123	2023	ANNUAL 2023 ANNUAL SALES TAX (AIRPO]	02/14/2024	540.92

Paid Payables Total 15,506.93

Open Payables Total 37,747.06

Grand Total: \$ 53,253.99

CITY COMMISSION APPROVAL:
