



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 02/21/2024 - 03/04/2024 BOTH JOURNALIZED AND UNJOURNALIZED PAID BANK CODE: CONSO

VENDOR	VENDOR ID	INVOICE #	DESCRIPTION	POSTING DATE	AMOUNT
AWOL, INC	1671	02212024-AW	JANITORIAL SERVICES: JANUARY	02/21/2024	3,441.67
CLARE COUNTY COMMUNITY	7114	MARCH 2024	CODE ENFORCEMENT SERVICES: M	02/21/2024	1,500.00
CLARE COUNTY TREASURER	1011	2023 IFT CC 2023	IFT CORRECTIONS	02/22/2024	651.41
CONSUMERS ENERGY	1031	20652539929	STREET LIGHT(S) (01/01/24-01	02/23/2024	2,671.94
CONSUMERS ENERGY	1031	20198724089 48617	LED LIGHT RD (01/01/24	02/23/2024	1,666.07
CONSUMERS ENERGY	1031	20652539929	TRAFFIC LIGHT(S) (01/01/24-0	02/23/2024	6.76
CONSUMERS ENERGY	1031	20652539929	STREET LIGHT(S) (01/01/24-01	02/23/2024	806.12
CONSUMERS ENERGY	1031	20679228342 4565 E	COLONVILLE RD SIGN (0	02/26/2024	45.65
CONSUMERS ENERGY	1031	20492391590 10725 S	EBERHART AVE (01/01/	02/26/2024	269.26
CONSUMERS ENERGY	1031	20492291590 10843 S	EBERHART AVE (01/04/	02/26/2024	29.94
CONSUMERS ENERGY	1031	20634749414 10807 S	EBERHART AVE HANGER	02/26/2024	32.90
CONSUMERS ENERGY	1031	20492391598 40	CONSUMERS ENERGY PARKWAY	02/26/2024	99.10
CONSUMERS ENERGY	1031	20430100196 40	CONSUMERS ENERGY PARKWAY	02/26/2024	113.36
CONSUMERS ENERGY	1031	20430100196 4715	COLONVILLE RD (01/04/24	02/26/2024	275.92
ISABELLA COUNTY TREASU	6512	2023 IFT CC 2023	IFT CORRECTIONS	02/22/2024	1,780.93
PAT HUMPHREY	6436	02212024-PH	ELECTRONIC COMMUNICATION SER	02/21/2024	25.00
ROBERT BONHAM	1153	022120224-R	ELECTRONIC COMMUNICATION SER	02/21/2024	25.00
STATE OF MICHIGAN	1250	2023 IFT CC 2023	IFT CORRECTIONS	02/22/2024	3,121.38
					16,562.41



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 02/06/2024 - 03/05/2024 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
1ST CHOICE OFFICE OUTL	172226	CHINET 100 PAPER PLATES, MISC	03/05/2024	03/05/2024	117.02
ACE HARDWARE	101036/1	TOILET: PD	03/05/2024	03/05/2024	251.99
ACE HARDWARE	101128/1	SHIPPING:WWT	03/05/2024	03/05/2024	25.19
AMAZON CAPITAL SERVICES	1D1M-YCC1-6YH	PRINTING CALCULATOR: CLERKS	03/05/2024	03/05/2024	84.42
AMAZON CAPITAL SERVICES	1KT3-9XDN-RL4	MULTI UNIT RAPID RADIO CHARGE	03/05/2024	03/05/2024	238.00
AMAZON CAPITAL SERVICES	1VQX-P73W-HNJ	LONG RANGE SPOTLIGHT #53:DPW	03/05/2024	03/05/2024	116.99
AMAZON CAPITAL SERVICES	13QC-M7RG-JCK	CREDIT FOR RETURN CALCULATOR:	03/05/2024	03/05/2024	-75.20
AT&T MOBILITY	287302987429X	FIRSTNET MOBILE (01/12/24-02/03/05/2024	03/05/2024	03/05/2024	51.34
BOB'S TIRE STORE	42318	TRACTOR TIRE:DPW	03/05/2024	03/05/2024	27.00
CHLOE SPRAGUE	02272024 CS	PRIMARY ELECTIONS	03/05/2024	03/05/2024	6.16
CLARE AUTOMOTIVE SUPPL	10053-1062516	GEAR OIL:DPW	03/05/2024	03/05/2024	56.75
CLARE AUTOMOTIVE SUPPL	10053-1062071	TIE ROD END:DPW	03/05/2024	03/05/2024	93.38
CLARE AUTOMOTIVE SUPPL	10053-1062070	HUB ASSEMBLY:DPW	03/05/2024	03/05/2024	190.09
CLARE AUTOMOTIVE SUPPL	10053-1062072	2 LOADED STRUTS: DPW	03/05/2024	03/05/2024	281.94
CLARE HARDWARE	448934	ZINC DOOR PULL: DPW	03/05/2024	03/05/2024	9.98
CLARE HARDWARE	448918	KNIT FOLLER COVER, PAINT BRUS	03/05/2024	03/05/2024	20.48
CLARE HARDWARE	449140	GEL REMOVER, POLY BRUSH, SCRA	03/05/2024	03/05/2024	79.97
CLARE HARDWARE	449027	PAINT:DPW	03/05/2024	03/05/2024	159.99
CLARE HARDWARE	449182	LED BULBS: DPW	03/05/2024	03/05/2024	17.49
CLARE HARDWARE	449169	2 BITS: DPW	03/05/2024	03/05/2024	9.98
CLARE HARDWARE	449190	GLUE, FASTENERS,BOLTS ETC: DF	03/05/2024	03/05/2024	11.70
CLARE HARDWARE	449369	FLOOR ENAMEL, ANTI-SKID ADDIT	03/05/2024	03/05/2024	57.48
CLARE HARDWARE	449310	100PC CABLE TIE: DPW	03/05/2024	03/05/2024	10.99
CLARE HARDWARE	449151	40G SANDING BELT: PARKS/REC (03/05/2024	03/05/2024	11.98
CLARE HARDWARE	449022	2 CONNECTORS: PARKS/REC (STAM	03/05/2024	03/05/2024	15.98
CMP DISTRIBUTORS INC	013886	PATROL RIFLE OPTIC, HAND GUAF	03/05/2024	03/05/2024	1,527.70
CONSUMERS ENERGY	20502796954 7	209 W 4TH ST (11/22/23-12/28/03/05/2024	03/05/2024	03/05/2024	22.40
CONSUMERS ENERGY	206970109053	209 W 4TH ST (12/29/23-01/28/03/05/2024	03/05/2024	03/05/2024	32.70
DIANE LYON	02282024 DL	ELECTION TRAINING,PICK UP,DEL	03/05/2024	03/05/2024	84.94
DIESEL TRUCK SALES INC	653110	SENSOR REPLACEMENT PART:DPW	03/05/2024	03/05/2024	52.99
DORNBOS SIGN & SAFETY	INV74351	STOP SIGN STICKERS:DPW	03/05/2024	03/05/2024	226.33
ELLENS EQUIPMENT	PC94023	4 FUEL FILTERS:AIRPORT	03/05/2024	03/05/2024	170.74
ELLENS EQUIPMENT	PY40778	AIR FILTERS:AIRPORT	03/05/2024	03/05/2024	375.97
ETNA SUPPLY	S105520510.00	PRESSURE ASSIST TANK: PD	03/05/2024	03/05/2024	167.72
EVOQUA WATER TECHNOLOG	906308518	ACCESORIES FOR LIGHTS, CARTRI	03/05/2024	03/05/2024	499.53
FIRST NATIONAL BANK OF	7548 02212024	PD: CONFERENCE, PROF DEVELOPM	03/05/2024	03/05/2024	2,462.82
FIRST NATIONAL BANK OF	3680 03192024	HOWARD: CONFERENCE LODGING, M	03/05/2024	03/05/2024	687.50
FIRST NATIONAL BANK OF	8077 03192024	SIRPILLA: MICROSOFT OFFICE	03/05/2024	03/05/2024	26.50
FIRST NATIONAL BANK OF	4182 03192024	LYON: NOTARY APPLICATION FEE	03/05/2024	03/05/2024	10.17
GATEWAY REFRIGERATION	19458	SERVICE AND LABOR ON OFFICE F	03/05/2024	03/05/2024	1,283.30



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VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
GEI CONSULTANTS, INC	5020977	LAKE SHAMROCK 12/20/2023-1/26	03/05/2024	03/05/2024	24,572.55
GRAND TRAVERSE RUBBER &	471029	HYD HOSE 3500PSI, & FITTING:	03/05/2024	03/05/2024	70.10
GRAND TRAVERSE RUBBER &	471259	CAMLOCK, CLAMPS:FD	03/05/2024	03/05/2024	49.44
HACH COMPANY	13927736	LOCK CONTROLLER:WWT	03/05/2024	03/05/2024	137.00
HERSHBERGER'S HARDWARE	81610	CAM SCREWS,PARTS:	03/05/2024	03/05/2024	225.38
JACK DELCOMYN	02272024 JD	ELECTIONS	03/05/2024	03/05/2024	347.20
JENNIFER L KINBERG	02292024 JK	REIMBURSEMENT; MILEAGE AND TR	03/05/2024	03/05/2024	60.30
JIM'S BODY SHOP, INC	25238	ALIGNMENT, PARTS AND LABOR:	03/05/2024	03/05/2024	100.00
KARL HAUSER	02272024 KH	ELECTIONS, PRIMARY	03/05/2024	03/05/2024	140.00
KATHY SNOOKS	02272024 KS	ELECTIONS AND TRAINING	03/05/2024	03/05/2024	224.75
MARVIN CHRISTOPHER KIN	02272024 CK	ELECTIONS WORK, TRAINING, SEI	03/05/2024	03/05/2024	300.74
MAURER'S TEXTILE RENTAL	2824715	YODER UNIFORMS - DPW	03/05/2024	03/05/2024	33.85
MICHIGAN PIPE & VALVE	M007052	REPAIR CLAMP:DPW	03/05/2024	03/05/2024	150.00
MISS DIG SYSTEM INC	20240111	MEMBERSHIP FEE, MAINTENANCE F	03/05/2024	03/05/2024	1,619.42
MURRAY, HOWARD	DEPOSIT OVERF	UB refund for account: WLCX-C	03/05/2024	03/05/2024	97.83
NATIONAL INSURANCE SERV	1609621	MARCH/24 LIFE/ACC/STD INSURA	03/05/2024	03/05/2024	2,097.91
NICK WYMAN	02272024 NW	ELECTION INSPECTOR	03/05/2024	03/05/2024	240.00
NORDFLIGHT LLC	03052024-NF	AIRPORT MANAGER SERVICES	03/05/2024	03/05/2024	2,550.00
NORTH CENTRAL INSURANCE	28555371-2326	305 MAPLE ST	03/05/2024	03/05/2024	1,361.00
OTIS ELEVATOR COMPANY	100401460988	SERVICE CONTRACT:DPW	03/05/2024	03/05/2024	2,604.96
PERCEPTIVE CONTROLS INC	16449	PROGRAMMING, ENGINEERING: WWT	03/05/2024	03/05/2024	19,700.00
SAVIN LAKE SERVICES, IN	9320	LK SHAMROCK DREDGING PHASE 3&	03/05/2024	03/05/2024	100,000.00
SCHAEFFER MANUFACTURING	LAH2498-INV1	BARRELL PUMP, RED, GREEN GRE	03/05/2024	03/05/2024	2,420.85
SEITER BROTHERS LUMBER	62698	FUSES, FUSE HOLDERS,TAPE, SII	03/05/2024	03/05/2024	388.95
SEITER BROTHERS LUMBER	107029	QUIKCRETE GRAVEL MIX:DPW	03/05/2024	03/05/2024	40.50
SEITER ELECTRIC INC	62717	LED BULB: DPW	03/05/2024	03/05/2024	44.53
SUSAN ATWOOD	02272024 SA	ELECTIONS AND TRAINING	03/05/2024	03/05/2024	303.16
TASHA JEAN KING	02272024	5.5 HRS ELECTIONS	03/05/2024	03/05/2024	77.00
TRACE ANALYTICAL LABOR	4020832	SAMPLE PICK UP, FEE:WWT	03/05/2024	03/05/2024	145.00
TRACE ANALYTICAL LABOR	4020641	SAMPLE PICK UP, SUPPLIES: WWT	03/05/2024	03/05/2024	244.75
UNIQUE PAVING MATERIALS	78757	PAVING MATERIALS: DPW	03/05/2024	03/05/2024	768.60
WINN TELECOM	02282024	CELL PHONES	03/05/2024	03/05/2024	2,737.03
WITBECK'S FAMILY FOODS	02272024	BAG OF ICE:WWT	03/05/2024	03/05/2024	1.99
WITBECK'S FAMILY FOODS	00459780	OFFICE SUPPLIES: WWT	03/05/2024	03/05/2024	48.25
WITBECK'S FAMILY FOODS	02/21/2024	SUPPLIES, TIME FOR TEA:DPW	03/05/2024	03/05/2024	31.11
ZINSER PLUMBING & HEAT	6370	MOP SINK FAUCET:AIRPORT	03/05/2024	03/05/2024	134.20

Open Payables Total: 173,570.75

Paid Payables Total: 16,562.41



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EXP CHECK RUN DATES 02/06/2024 - 03/05/2024 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

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

Grand Total: 190,133.16
