



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 03/06/2024 - 04/01/2024 BOTH JOURNALIZED AND UNJOURNALIZED PAID BANK CODE: CONSO

VENDOR	VENDOR ID	INVOICE #	DESCRIPTION	POSTING DATE	AMOUNT
CONSUMERS ENERGY	1031	20679229711	303 PINECREST ST (01/12/24-0	03/06/2024	32.15
CONSUMERS ENERGY	1031	20705089102	401 HOLLY ST, #4714 01/19/24	03/12/2024	861.78
FIRST NATIONAL BANK OF	6654	8738 031920	CLARK: CONTROL BRD; IND STOR	03/06/2024	4,357.59
MICHIGAN ASSESSING COA	7238	1020	ASSESSING SERVICES: MARCH 20	03/08/2024	2,917.00
RCL CONSTRUCTION CO, I	7252	MSC-222015-	2023 WTR TRTMT FACILITY UPGR	03/13/2024	33,544.09
RCL CONSTRUCTION CO, I	7252	MSC-222015-	2023 WTR TRTMT FACILITY UPGR	03/13/2024	256,542.60
					298,255.21



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ACE HARDWARE	101195/1	PLUMBING PARTS (ELBOW, SLIP,	03/19/2024	03/19/2024	18.59
ACE HARDWARE	101199/1	USB CABLE - FIRE DEPT	03/19/2024	03/19/2024	8.99
AMAZON CAPITAL SERVICES	1MK9-H4LX-VQW	ST. PADDY DECORATIONS - CLERK	03/19/2024	03/19/2024	57.76
AMAZON CAPITAL SERVICES	1VYP-7TP7-GPD	TRI-LOCK SLING SWIVELS; RIFLE	03/19/2024	03/19/2024	28.97
AMAZON CAPITAL SERVICES	1Y74-L4GJ-DNY	SHOOTING EAR PROTECTION; SAFE	03/19/2024	03/19/2024	148.40
AMAZON CAPITAL SERVICES	1LQQ-LWXJ-9JV	BUSINESS CASE W/LOCK; FITNESS	03/19/2024	03/19/2024	958.59
AMAZON CAPITAL SERVICES	1DRH-VQ4V-3PD	MAGPUL QD SLING MOUNT - PD	03/19/2024	03/19/2024	41.09
AMAZON CAPITAL SERVICES	1DVY-WLN9-733	NOTARY STAMP & EMBOSSE (SPRA	03/19/2024	03/19/2024	40.12
AWOL, INC	FEBRUARY 2024	JANITORIAL SERVICES: FEBRUARY	03/19/2024	03/19/2024	3,441.67
BOB'S TIRE STORE	41093	TIRE TUBE - DPW#18	03/19/2024	03/19/2024	139.00
BOLLE BROTHER'S RENTALS	DEPOSIT OVERF	UB refund for account: MAPL-C	03/19/2024	03/19/2024	90.40
BUCCILLI'S PIZZA	03082024	ELECTION INSPECTOR MEALS: 2/2	03/19/2024	03/19/2024	90.39
CLARE AUTOMOTIVE SUPPLY	100531063931	ACETYLENE - DPW	03/19/2024	03/19/2024	47.99
CLARE AUTOMOTIVE SUPPLY	100531064288	OIL: FULL SYNTHETIC (2); PRIM	03/19/2024	03/19/2024	14.27
CLARE AUTOMOTIVE SUPPLY	100531064728	3/" BULK LOOM; 100 CABLE TIES	03/19/2024	03/19/2024	12.99
CLARE AUTOMOTIVE SUPPLY	100531064497	RED GREASE TUBE - FD	03/19/2024	03/19/2024	5.99
CLARE AUTOMOTIVE SUPPLY	100531064431	BALL HITCH, PIN, BALL, MARKE	03/19/2024	03/19/2024	111.98
CLARE AUTOMOTIVE SUPPLY	100531064751	4HEAT SHIELD TERMINALS - FD	03/19/2024	03/19/2024	2.88
CLARE AUTOMOTIVE SUPPLY	100531064165	MARKER LIGHTS, WIRING, FUSES	03/19/2024	03/19/2024	247.70
CLARE AUTOMOTIVE SUPPLY	100531064200	12V CHANGE OVER; PIGTAIL SOCK	03/19/2024	03/19/2024	28.56
CLARE AUTOMOTIVE SUPPLY	100531063153	BLOWER MOTOR & PUMP - CPD #46	03/19/2024	03/19/2024	171.67
CLARE AUTOMOTIVE SUPPLY	100531063358	FRONT HUB - CPD 46-1	03/19/2024	03/19/2024	301.59
CLARE AUTOMOTIVE SUPPLY	100531063450	RADIATOR - DPW	03/19/2024	03/19/2024	254.87
CLARE AUTOMOTIVE SUPPLY	100531063460	UNIVERSAL RADIATOR ADAPTER -	03/19/2024	03/19/2024	68.09
CLARE AUTOMOTIVE SUPPLY	100531063526	RETURN: RADIATOR (1063450); E	03/19/2024	03/19/2024	-350.76
CLARE AUTOMOTIVE SUPPLY	100531063527	OXYGEN - DPW SHOP	03/19/2024	03/19/2024	50.99
CLARE AUTOMOTIVE SUPPLY	100531063529	CUT-OFF WHEELS; WELDING ROD	03/19/2024	03/19/2024	38.76
CLARE AUTOMOTIVE SUPPLY	100531063771	MID-WEST NUTS - DPW #37	03/19/2024	03/19/2024	2.15
CLARE AUTOMOTIVE SUPPLY	100531063894	MID-WEST NUTS - DPW #37	03/19/2024	03/19/2024	3.54
CLARE COUNTY COMMUNITY	APRIL 2024	CODE ENFORCEMENT SERVICES: AF	03/19/2024	03/19/2024	1,500.00
CLARE COUNTY REVIEW	10826	NOTICES: USDA GRNT, BD OF REV	03/19/2024	03/19/2024	670.00
CLARE COUNTY SHERIFF DE	3042024	PD MODEMS, CELL PHONES & AVL'	03/19/2024	03/19/2024	497.80
CLARE HARDWARE	449969	EQUIPMENT REPAIR PARTS - FD	03/19/2024	03/19/2024	410.62
CLARE HARDWARE	449729	90D ELBOW - DPW	03/19/2024	03/19/2024	6.49
CLARE HARDWARE	449723	ROCKITE CEMENT 10# - DDA	03/19/2024	03/19/2024	26.49
CLARE HARDWARE	449677	PAINT & ROLLER - PARKS/REC	03/19/2024	03/19/2024	73.97
CLARE HARDWARE	450024	PIPE, ELBOWS, NIPPLES, BALL V	03/19/2024	03/19/2024	66.03
CLARE HARDWARE	450027	ELBOW; RET: NIPPLE (INV 45002	03/19/2024	03/19/2024	-1.00
COUNTY WIDE SEPTIC, LLC	1186370	FEB '24 PORTA-JON SERVICE: SH	03/19/2024	03/19/2024	150.00
CSI EMERGENCY APPARATUS	70094	FD LADDER 45: ANNUAL INSPECTI	03/19/2024	03/19/2024	2,651.24



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DORNBOS SIGN & SAFETY	INV74649	ROAD SIGN - DPW	03/19/2024	03/19/2024	66.35
DTE ENERGY	03182024 3680	207 W 5TH ST (01/25/24-02/23/03/18/2024	03/18/2024	03/18/2024	899.87
DTE ENERGY	03182024 3692	202 W FIFTH (01/25/24-02/23/203/18/2024	03/18/2024	03/18/2024	569.90
DTE ENERGY	03182024 1145	1532 N MCEWAN ST (01/25/24-02/03/18/2024	03/18/2024	03/18/2024	130.08
DTE ENERGY	03182024 1158	11175 S EBERHART AVE (01/25/203/18/2024	03/18/2024	03/18/2024	679.62
DTE ENERGY	03182024 1171	305 MAPLE ST (01/25/24-02/23/03/18/2024	03/18/2024	03/18/2024	160.96
DTE ENERGY	03182024 1184	305 MAPLE ST APT FP (01/25/2403/18/2024	03/18/2024	03/18/2024	110.24
DTE ENERGY	03182024 1199	1551 MCEWAN (01/25/24-02/23/203/18/2024	03/18/2024	03/18/2024	57.05
DTE ENERGY	03182024 2413	4715 COLONVILLE RD (01/25/24-03/18/2024	03/18/2024	03/18/2024	62.23
DTE ENERGY	03182024 2242	201 W 4TH (01/25/24-02/23/24)03/18/2024	03/18/2024	03/18/2024	170.62
DTE ENERGY	03182024 6605	307 MAPLE ST (01/25/24-02/23/03/18/2024	03/18/2024	03/18/2024	1,740.65
FAMILY FARM & HOME	005100/Q	RUBBER STALL MAT - DDA	03/19/2024	03/19/2024	54.99
FAMILY FARM & HOME	5102/Q	FITTING 3" BULKHEAD; RATCHET	03/19/2024	03/19/2024	47.97
FAMILY FARM & HOME	5099/Q	ELBOW; COUPLING - FIRE DEPT	03/19/2024	03/19/2024	14.98
FAMILY FARM & HOME	005105/Q	RATCHET TIE DOWN - FD	03/19/2024	03/19/2024	10.99
FERGUSON WATERWORKS #3	0182590-2	12 METER PARTS - DPW/WATER	03/19/2024	03/19/2024	228.32
FORWARD INTELLECT LLC	2024-01-337	CITY CAMERAS - PD	03/19/2024	03/19/2024	299.99
FOUR SEASONS EXTERMINA	425428	MONTHLY PEST MAINTENANCE SERV	03/19/2024	03/19/2024	125.00
GFL ENVIRONMENTAL	0064969763	MARCH-24 COLLECTION	03/19/2024	03/19/2024	15,138.00
GILBOE'S LOCK & SAFE SI	117795	ETDL ALARM LOCK (INSTALL & PF	03/19/2024	03/19/2024	1,266.50
GRAINGER	9033677866	PAPER TOWELS & FACIAL TISSUE	03/19/2024	03/19/2024	528.51
GRAINGER	9034940149	5 PARKING CURBS - WWTP	03/19/2024	03/19/2024	475.02
GRAND TRAVERSE RUBBER	471653	2" WATER HOSES (4); CAMLOCK;	03/19/2024	03/19/2024	27.82
GRAND TRAVERSE RUBBER	471698	AIR HOSE; NIPPLE; CAMLOCKS; F	03/19/2024	03/19/2024	35.10
HACH COMPANY	13945562	LAB SUPPLIES - WWTP	03/19/2024	03/19/2024	193.90
HOERAUF AND NEVILL, P.C	53366	LEGAL SERVICES: FEB 2024	03/19/2024	03/19/2024	1,156.25
KENT COMMUNICATIONS	332099	ASSESSMENT NOTICES & POSTAGE	03/19/2024	03/19/2024	259.98
LACAL EQUIPMENT, INC	0405522-IN	WATER LEVEL SENDER; SHUTTER S	03/19/2024	03/19/2024	1,348.57
MAURER'S TEXTILE RENTA	2830367	YODER UNIFORMS - DPW	03/19/2024	03/19/2024	33.85
MICHIGAN CONFERENCE OF	04012024	HEALTH INSURANCE: APRIL 2024	03/19/2024	03/19/2024	41,794.80
MILL BROOK WATER COMPA	13330	5GAL BOTTLED WATER (4 BTLS) -	03/19/2024	03/19/2024	29.00
MILLER'S GENERAL REPAIR	23522	WATER PUMP - FD #1849	03/19/2024	03/19/2024	611.00
MYMICHIGAN HEALTH	700000315 040	SERVICES: 3003020675; 3003006	03/19/2024	03/19/2024	106.00
PAT HUMPHREY	03052024-PH	ELECTRONIC COMMUNICATION SERV	03/19/2024	03/19/2024	25.00
ROBBIN HARSH EXCAVATING	23921	OVERSIZED CRUSHED CONCRETE 18	03/19/2024	03/19/2024	593.46
ROBERT BONHAM	03052024-RB	ELECTRONIC COMMUNICATION SERV	03/19/2024	03/19/2024	25.00
SCIENTIFIC BRAKE & EQU	030272813	2 RED MARKER LIGHTS - FD	03/19/2024	03/19/2024	13.40
SEITER BROTHERS LUMBER	107257	DOOR STOP - DPW	03/19/2024	03/19/2024	34.60
STATE OF MICH WITHHOLD	FEBRUARY 2024	W/H & SALES/USE TAX: FEB '24	03/19/2024	03/19/2024	5,830.68



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STATE OF MICHIGAN	99R2401114	ELEVATOR OPERATION CERTIFICATE	03/19/2024	03/19/2024	285.00
SUMMIT FIRE PROTECTION	133027566	FIRE EXTINGUISHER - AIRPORT	03/19/2024	03/19/2024	150.00
TEAMSTERS LOCAL #214	APRIL 2024	DUES: HOURLY/SUPERVISOR - APF	03/19/2024	03/19/2024	695.00
TRACE ANALYTICAL LABOR	4030369	4 WATER SAMPLE TESTS - WWTP	03/19/2024	03/19/2024	1,612.00
TRACE ANALYTICAL LABOR	4030370	2 WATER SAMPLE TESTS - WWTP	03/19/2024	03/19/2024	837.00
USA BLUE BOOK	INV00300242	CHART PAPER (1 BOX) - WWTP	03/19/2024	03/19/2024	82.25
USA BLUE BOOK	INV00295084	LAB SUPPLIES - WWTP	03/19/2024	03/19/2024	324.60
VC3 INC	141889	MICROSOFT 365 LICENSES: MARCH	03/19/2024	03/19/2024	20.00
VC3 INC	141890	CLOUD DATA RECOVERY: MARCH '20	03/19/2024	03/19/2024	16.00
WITBECK'S FAMILY FOODS	007-00336865	ELECTION SNACKS & DRINKS - CI	03/19/2024	03/19/2024	49.77
WITBECK'S FAMILY FOODS	011-00369586	ELECTION DRINKS	03/19/2024	03/19/2024	6.94

Open Payables Total: 91,163.68

Paid Payables Total: 298,255.21

CITY COMMISSION APPROVAL:

Grand Total: 389,418.89
