

PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 04/17/2024 - 05/06/2024 BOTH JOURNALIZED AND UNJOURNALIZED PAID BANK CODE: CONSO

VENDOR	VENDOR ID	INVOICE #	DESCRIPTION	POSTING DATE	AMOUNT
CARTER CONSULTING, LLC	7251	7	MSC-222015-WRI: ADMIN SVCS M	04/29/2024	700.00
CLARE COUNTY COMMUNITY	7114	MAY2024	CODE ENFORCEMENT SERVICES: M	04/22/2024	1,500.00
CONSUMERS ENERGY	1031	20661447729	STREET LIGHT(S) (03/01/24-03/	04/17/2024	3,009.21
CONSUMERS ENERGY	1031	20145337050	209 W 4TH ST (02/28/24-03/27/	04/19/2024	10.96
CONSUMERS ENERGY	1031	20358916121	48617 LED LIGHT RD (03/01-03/	04/23/2024	1,891.98
CONSUMERS ENERGY	1031	20661447729	TRAFFIC LIGHTS (03/01/24-03/	04/23/2024	6.76
CONSUMERS ENERGY	1031	20661447729	STREET LIGHTS (03/01/24-03/3/	04/23/2024	650.91
CONSUMERS ENERGY	1031	20705897355	11175 S EBERHART AVE (03/05/	04/30/2024	6,992.48
CONSUMERS ENERGY	1031	20714751078	305 MAPLE ST (03/05/24-04/03/	04/30/2024	5,510.23
CONSUMERS ENERGY	1031	20412310127	4715 COLONVILLE RD 03/04-04/	04/25/2024	305.82
CONSUMERS ENERGY	1031	20412311276	40 CONSUMERS ENERGY PKWY STE	04/25/2024	87.73
CONSUMERS ENERGY	1031	20358916489	10725 S EBERHART AVE 03/04-0/	04/25/2024	236.46
CONSUMERS ENERGY	1031	20421209635	40 CONSUMERS ENERGY PKWY STE	04/25/2024	93.10
CONSUMERS ENERGY	1031	20608079075	4565 E COLONVILLE RD SIGN 03/	04/25/2024	46.66
CONSUMERS ENERGY	1031	20358916489	10843 S EBERHART AVE 03/04-0/	04/25/2024	29.21
CONSUMERS ENERGY	1031	20661448231	10807 S EBERHART AVE HANGAR	04/25/2024	32.94
MICH DEPT OF HEALTH & H	REFUND	DHS OVERPD	UB refund for account: 4THE-0	04/22/2024	88.97
MICHIGAN ASSESSING COA	7238	1025	ASSESSING SERVICES: APRIL 20	04/24/2024	2,917.00
RCL CONSTRUCTION CO, I	7252	MSC-222015-	2023 WTR TRTMNT FACILITY UPGI	04/30/2024	288,488.40
STATE OF MICH WITHHOLD	1123	MARCH 2024	W/H & SALES/USE TAX: MARCH 20	04/17/2024	5,810.26
TODD WENZEL BUICK GMC	MISC	CF240871	2024GMC SIERRA (RES-2024-026	04/23/2024	49,966.00
USDA RURAL DEVELOPMENT	7036	05012024	SEWER 92-08 PRINCIPAL & INT	05/01/2024	79,261.92
VERIZON WIRELESS	6408	9961096091	WWT AFTER HOURS PHONE	04/25/2024	679.57
					448,316.57

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EXP CHECK RUN DATES 05/07/2024 - 05/20/2024 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
1ST CHOICE OFFICE OUTLI	172909	BRIGHT WHITE SHEET/CARTON - W	05/07/2024	05/07/2024	86.18
1ST CHOICE OFFICE OUTLI	172944	FOLDERS, PENS, PINS, BINDERS	05/07/2024	05/07/2024	52.51
ACE HARDWARE	1016351	HARDWARE - DPW	05/07/2024	05/07/2024	19.00
ALRO STEEL CORPORATION	EDP7337CE	GA WALL TUBING - PD	05/07/2024	05/07/2024	311.40
AMAZON CAPITAL SERVICE\$	16GXMHG1M7DW	WORKOUT POSTER - PD	05/07/2024	05/07/2024	41.94
AMERICAN MARBLE & GRAN	12112023	BRICK ENGRAVING-DEPOT	05/07/2024	05/07/2024	112.00
AT&T MOBILITY	04192024	FIRSTNET MOBILE - (03/12/24-04	05/07/2024	05/07/2024	51.30
ATCO INTERNATIONAL	10627650	HAND SANITIZER-WWT	05/07/2024	05/07/2024	185.00
AWOL, INC	APRIL 2024	JANITORIAL SERVICES: APRIL 20	05/07/2024	05/07/2024	3,441.67
BAD AXE MARBLE & GRANI	04112024	DOOR ENGRAVING - DPW	05/07/2024	05/07/2024	440.00
BOB'S TIRE STORE	42950	FLAT TIRE REPAIR- FD	05/07/2024	05/07/2024	18.00
BOLLE BROTHER'S RENTAL\$	DEPOSIT OVERE	UB refund for account: 4THE-C	05/07/2024	05/07/2024	88.18
BS & A SOFTWARE	152968	AP, ASG, CR, FAS, GL, MR, PR,	05/07/2024	05/07/2024	5,765.00
CAPITAL EQUIPMENT	357545	STIHL MIX OIL - DPW	05/07/2024	05/07/2024	24.99
CAPITAL EQUIPMENT	358386	ZERO TURN - DPW	05/07/2024	05/07/2024	30.84
CAPITAL EQUIPMENT	357716	OIL FILTER, AIR FILTER - DPW	05/07/2024	05/07/2024	169.78
CAPITAL EQUIPMENT	357741	OIL - DPW	05/07/2024	05/07/2024	33.16
CLARE AUTOMOTIVE SUPPL	100531068389	NYLON CABLE - ZIP TIES - DPW	05/07/2024	05/07/2024	16.79
CLARE AUTOMOTIVE SUPPL	100531068656	OIL FILTER- #71 - PARKS	05/07/2024	05/07/2024	21.10
CLARE AUTOMOTIVE SUPPL	100531068531	OIL FILTER- #71 - PARKS	05/07/2024	05/07/2024	10.55
CLARE AUTOMOTIVE SUPPL	100531068840	BATTERY #71 - PARKS	05/07/2024	05/07/2024	116.95
CLARE AUTOMOTIVE SUPPL	100531068294	HYDRANT HOSE - DPW	05/07/2024	05/07/2024	38.85
CLARE AUTOMOTIVE SUPPL	100531068619	POWER WASHER HOSE - DPW	05/07/2024	05/07/2024	11.69
CLARE AUTOMOTIVE SUPPL	100531068703	PRIMEGUARD OIL - #104 - AIRPC	05/07/2024	05/07/2024	18.95
CLARE AUTOMOTIVE SUPPL	10531068800	MID-WEST NUTS #104 - AIRPORT	05/07/2024	05/07/2024	6.98
CLARE AUTOMOTIVE SUPPL	100531069333	CHEVY SHIFT SELECTOR #7 - DPW	05/07/2024	05/07/2024	90.39
CLARE AUTOMOTIVE SUPPL	100531069004	OIL #22 - PARKS	05/07/2024	05/07/2024	3.79
CLARE AUTOMOTIVE SUPPL	100531068967	OIL #22 - PARKS	05/07/2024	05/07/2024	7.58
CLARE AUTOMOTIVE SUPPL	100531068972	FUEL FILTER #22 - PARKS	05/07/2024	05/07/2024	5.49
CLARE AUTOMOTIVE SUPPL	100531068859	BATTERY (INV 1068840) - DPW	05/07/2024	05/07/2024	18.00
CLARE AUTOMOTIVE SUPPL	100531069057	OIL -DPW	05/07/2024	05/07/2024	16.74
CLARE AUTOMOTIVE SUPPL	100531069318	HOSE CLAMP -DPW	05/07/2024	05/07/2024	10.32
CLARE COUNTY CLEAVER II	6151	NOTICE: SEWER, WITBECK XFER,	05/07/2024	05/07/2024	194.50
CLARE COUNTY CLEAVER II	6129	DDA-FINANCE MTG NOTICE	05/07/2024	05/07/2024	43.00
CLARE COUNTY CLEAVER II	6128	MYMICHIGAN SITE PLAN NOTICE	05/07/2024	05/07/2024	48.00
CLARE COUNTY CLEAVER II	6112	LEGAL -SEALED BIDS -FD	05/07/2024	05/07/2024	48.00
CLARE COUNTY REVIEW	11501	DISPLAY LEGALS - CLERK, COMMI	05/07/2024	05/07/2024	700.00
CLARE HARDWARE	450964	BUILDERS HARDWARE	05/07/2024	05/07/2024	4.99
CLARE HARDWARE	451038	ELECTRIC WATER HEATER - DPW	05/07/2024	05/07/2024	479.99
CLARE HARDWARE	450944	MORTAR MIX - SEWER	05/07/2024	05/07/2024	42.45

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VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
CLARE HARDWARE	450990	TOILET BOWL CLEANER -DPW	05/07/2024	05/07/2024	13.47
CLARE HARDWARE	451006	3000 PSI PW HOSE - CEMETERY	05/07/2024	05/07/2024	99.99
CLARE HARDWARE	450874	WINDEX - PARKS	05/07/2024	05/07/2024	7.99
CLARE HARDWARE	451044	12V UNIV ELEMENT - PARKS	05/07/2024	05/07/2024	16.49
CLARE HARDWARE	451046	RETURN (INV 451044), 120V 1"	05/07/2024	05/07/2024	2.50
CLARE HARDWARE	450927	GLOVES, MOP HANDLE - PARKS	05/07/2024	05/07/2024	35.48
CLARE HARDWARE	451020	PLASTIC DROP CLOTH - DPW	05/07/2024	05/07/2024	32.99
CLARE HARDWARE	450729	12X6 STAR WS GOLD - PARKS	05/07/2024	05/07/2024	9.39
CLARE HARDWARE	450996	PAINT, ETCH, BRUSH, VINYL TUE	05/07/2024	05/07/2024	183.94
CLARE HARDWARE	450703	FAST CONCRETE - PARKS	05/07/2024	05/07/2024	26.98
CLARE HARDWARE	450908	COUPLING - WATER	05/07/2024	05/07/2024	20.49
CLARE HARDWARE	451036	REFILL DISC, ADAPTOR - DPW	05/07/2024	05/07/2024	22.48
CLARE HARDWARE	451188	CLARE PRIDE DAY, GLOVES, RAGS	05/07/2024	05/07/2024	105.93
CLARE HARDWARE	451187	GAS CAN, DRY ABSORBMENT - AIF	05/07/2024	05/07/2024	46.96
CLARE HARDWARE	451237	STEEL WOOL - DPW	05/07/2024	05/07/2024	4.99
CLARE HARDWARE	451232	SPRAY BOTTLE - DPW	05/07/2024	05/07/2024	19.95
CLARE HARDWARE	451193	FLOOR COATING TANK BOWL/BOLTS	05/07/2024	05/07/2024	81.45
CLARE HARDWARE	451199	HOSE, PIP THREADING - PARKS	05/07/2024	05/07/2024	21.64
CLARE HARDWARE	451169	ADAPTOR, ELBOW - CEMETARY	05/07/2024	05/07/2024	10.98
CLARE HARDWARE	451149	COPPER PIPE, ELBOW, CONNECTOR	05/07/2024	05/07/2024	23.87
CLARE HARDWARE	451176	FLOOR CHIPS - DPW	05/07/2024	05/07/2024	3.00
CLARE HARDWARE	451196	NEUTRAL BS PAINT- DPW	05/07/2024	05/07/2024	51.47
CLARE HARDWARE	451155	STAR DECK SCREW, ZINC PLATE-	05/07/2024	05/07/2024	16.53
CLARE HARDWARE	451094	CABLE, SEALANT- PARKS	05/07/2024	05/07/2024	12.98
CLARE HARDWARE	451114	FLOOR COLOR CHIPS, BOILER DRA	05/07/2024	05/07/2024	63.91
CLARE HARDWARE	451135	TANK LEVER -PARKS	05/07/2024	05/07/2024	11.49
CLARE HARDWARE	451132	JAW LOCK PLIERS -PARKS	05/07/2024	05/07/2024	18.49
CLARE HARDWARE	451538	KEY - AIRPORT	05/07/2024	05/07/2024	3.98
CLARE HARDWARE	451410	YELLOW ENAMEL - DPW	05/07/2024	05/07/2024	68.98
CLARE HARDWARE	451412	SPRAY TIP - PARKS	05/07/2024	05/07/2024	35.99
CLARE HARDWARE	451351	HARDWARE - PARKS	05/07/2024	05/07/2024	13.28
CLARE HARDWARE	451353	DRILL BIT- PARKS	05/07/2024	05/07/2024	6.49
CLARE HARDWARE	451460	LUBRICANT, COUPLING, NIPPLE- F	05/07/2024	05/07/2024	34.97
CLARE HARDWARE	451329	WALLPLATE- PARKS	05/07/2024	05/07/2024	1.49
CLARE HARDWARE	451484	CABLE TIES- DPW	05/07/2024	05/07/2024	18.99
CLARE HARDWARE	451475	TRIM- DPW	05/07/2024	05/07/2024	12.99
CLARE HARDWARE	451305	ROPE, BOLT SNAP- DPW	05/07/2024	05/07/2024	15.48
CMP DISTRIBUTORS INC	014804	BLACKHAWK GLOCK HOLSTER - PD	05/07/2024	05/07/2024	172.95
CONSUMERS ENERGY	207147525189	401 HOLLEY ST 03/19-04/17/202	05/10/2024	05/10/2024	813.09

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DEWITT LUMBER	2404094820	DOOR, FRAME WLDG, HINGE - WAI	05/07/2024	05/07/2024	2,270.00
DINGES FIRE COMPANY	49763	CUSTOM FIT SYSTEM RETURN - FL	05/07/2024	05/07/2024	1,699.95
DINGES FIRE COMPANY	52452	3 FULL SUITS (LANCE, REINHAR	05/07/2024	05/07/2024	9,900.00
DINGES FIRE COMPANY	52313	SEATBELT STRAPS- FD	05/07/2024	05/07/2024	258.57
DON DENMAN	04192024	STUMPS GROUND - DPW	05/07/2024	05/07/2024	625.00
DTE ENERGY	05162024 3680	207 W 5TH ST (03/26/24-04/24/05/16/2024	05/16/2024	05/16/2024	500.08
DTE ENERGY	05162024 3692	202 W 5TH ST (03/26/24-04/24/05/16/2024	05/16/2024	05/16/2024	339.65
DTE ENERGY	05162024 6605	307 MAPLE ST (03/26/24-04/24/05/16/2024	05/16/2024	05/16/2024	760.03
DTE ENERGY	04242024 1171	305 MAPLE ST (03/26/24-04/24/05/16/2024	05/16/2024	05/16/2024	144.33
DTE ENERGY	04242024 1184	305 MAPLE ST APT FP (03/26/24/05/16/2024	05/16/2024	05/16/2024	104.44
DTE ENERGY	04242024 2413	4715 COLONVILLE RD (03/26/24-05/16/2024	05/16/2024	05/16/2024	63.12
DTE ENERGY	04242024 1145	1532 N MCEWAN ST (03/26/24-04/05/16/2024	05/16/2024	05/16/2024	85.14
DTE ENERGY	04242024 1199	1551 MCEWAN ST (03/26/24-04/20/05/16/2024	05/16/2024	05/16/2024	57.05
DTE ENERGY	04242024 2429	201 W 4TH ST (03/26/24-04/24/05/16/2024	05/16/2024	05/16/2024	122.14
DTE ENERGY	04242024 1158	11175 S EBERHART AVE (03/26/20/05/16/2024	05/16/2024	05/16/2024	277.32
ELHORN ENGINEERING COMI	301741	EL-CHLOR (110GALS); FLOUROSII	05/07/2024	05/07/2024	1,107.00
ETNA SUPPLY	S105589904001	URINAL SCREEN - PARKS	05/07/2024	05/07/2024	719.77
FAMILY FARM & HOME	515224	OIL FILTER, OIL - WATER	05/07/2024	05/07/2024	23.97
FAMILY FARM & HOME	514927	OIL FILTER, OIL - WATER	05/07/2024	05/07/2024	53.96
FAMILY FARM & HOME	514824	RATCHET - WATER	05/07/2024	05/07/2024	24.99
FAMILY FARM & HOME	514724	GARDEN TRACTOR -WWT	05/07/2024	05/07/2024	3,899.99
FAMILY FARM & HOME	5165Q	DOG FOOD - PD	05/07/2024	05/07/2024	89.99
FAMILY FARM & HOME	005154Q	AG LIME - WATER	05/07/2024	05/07/2024	59.97
FASTENAL COMPANY	MIMTP133854	12.7" PAPER TOWELS-WWT	05/07/2024	05/07/2024	72.12
FASTENAL COMPANY	MIMTP133894	10.5" PAPER TOWELS-WWT	05/07/2024	05/07/2024	76.54
FERGUSON WATERWORKS #3	01839041	KORNERHORN 5/8 METERBOX - WAI	05/07/2024	05/07/2024	169.60
FERGUSON WATERWORKS #3	01944371	METER - WATER	05/07/2024	05/07/2024	267.56
FIRST NATIONAL BANK OF	754804222024	SAAD: AUTOZONE, ARLO, TRANSUN	05/07/2024	05/07/2024	1,060.72
FIRST NATIONAL BANK OF	359904222024	POTTER: HD RETURN	05/07/2024	05/07/2024	-35.76
FIRST NATIONAL BANK OF	368004222024	HOWARD: DYNAMIC MEDIA, MID MI	05/07/2024	05/07/2024	67.95
FIRST NATIONAL BANK OF	793604222024	SIMMER: EGG DROP, ADOBE, MI F	05/07/2024	05/07/2024	633.34
FORWARD INTELLECT LLC	202401345	IP CAMERA SUPPORT -PD	05/07/2024	05/07/2024	299.99
FUSSMAN DESIGNS	28828	TRUCK 47 GRAPHICS REPAIRED- F	05/07/2024	05/07/2024	100.00
GALLS, LLC	027704526	STRATOS 1/4 - PD	05/07/2024	05/07/2024	69.48
GRAINGER	907712372	BUFFER SOLUTION - WATER	05/07/2024	05/07/2024	126.46
HACH COMPANY	14007528	LAB SUPPLIES - WATER	05/07/2024	05/07/2024	179.70
HACH COMPANY	14007529	LAB SUPPLIES - WATER	05/07/2024	05/07/2024	179.90
J & J GUTTERS	509437	GUTTERS, DOWNSPOUTS ON DEPOT	05/07/2024	05/07/2024	3,100.00
JEREMY HOWARD	HJ04172024	MILEAGE REINBURSE 01/3-03/20/05/07/2024	05/07/2024	05/07/2024	231.82
JIM'S BODY SHOP, INC	INV01166	UNDERCOAT NEW CHEVY-DPW	05/07/2024	05/07/2024	500.00

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JOSH SHUSTER	SJ04182024	BOOT REINBURSEMENT - DPW	05/07/2024	05/07/2024	300.00
JOY SIMMER	SJ04152024	MILEAGE -REC	05/07/2024	05/07/2024	26.67
MAURER'S TEXTILE RENTAL	2847554	YODER UNIFORMS - DPW	05/07/2024	05/07/2024	33.85
MAURER'S TEXTILE RENTAL	2850432	YODER UNIFORMS - DPW	05/07/2024	05/07/2024	33.85
MICHIGAN ASSESSING COAL	1026	ASSESSING SERVICES: MAY 2024	05/15/2024	05/15/2024	3,750.00
MILL BROOK WATER COMPAN	13657	5GAL BOTTLED WATER (6BTLS) -	05/07/2024	05/07/2024	43.50
NORDFLIGHT LLC	MAY 2024	AIRPORT MANAGER SERVICES	05/07/2024	05/07/2024	2,550.00
OAKLAND COMMUNITY COLLE	10996	ADVANCE POLICE TRNG - DAVID,	05/07/2024	05/07/2024	1,350.00
PAT HUMPHREY	05072024-PH	ELECTRONIC COMMUNICATION SERV	05/07/2024	05/07/2024	25.00
REDS REPAIR LLC	11601	HYDRO FILTER KIT - ARIENS - A	05/07/2024	05/07/2024	49.90
RESOURCE RENTAL LLC	40547	DIAMOND BLADE 14'- DPW	05/07/2024	05/07/2024	255.50
ROBERT BONHAM	05072024-RB	ELECTRONIC COMMUNICATION SERV	05/07/2024	05/07/2024	25.00
ROBINSON ELECTRICAL/MEC	21309 #3	UV DISINFECTION LIGHT EQPMNT	05/07/2024	05/07/2024	36,976.50
SEITER BROTHERS LUMBER	108245	2X10-24' HEM FIR (BENCHES) -	05/07/2024	05/07/2024	260.52
SEITER BROTHERS LUMBER	108220	4X4- 4TH ST SIGN - DPW	05/07/2024	05/07/2024	27.36
SHERWIN WILLIAMS CO	75030	LINE PAINTER - DPW	05/07/2024	05/07/2024	89.98
SHERWIN WILLIAMS CO	71336	S STRIPE BR WHT - PARKS	05/07/2024	05/07/2024	689.40
STAPLES	6001671999	CARD STOCK, JANITORIAL SUPPLI	05/07/2024	05/07/2024	87.36
STAPLES	79358	OFFICE SUPPLIES-WATER	05/07/2024	05/07/2024	43.46
STAPLES	6001156628	BATTERIES, COPY PAPER - PD	05/07/2024	05/07/2024	56.51
STITCHES FOR BRITCHES	1775	SEWN ON PATCHES - PD -(STOTZE	05/07/2024	05/07/2024	12.00
SUMMIT FIRE PROTECTION	133028588	FIRE EXTINGUISHER ANNUAL INSP	05/07/2024	05/07/2024	755.25
TITAN AVIATION FUELS	4011566	AVIATION FUEL (8,500GALS) - A	05/07/2024	05/07/2024	40,437.41
TRACE ANALYTICAL LABOR	4040304	METALS SCAN - WATER	05/07/2024	05/07/2024	233.50
VC3 INC	INV7860VC3	SSL CERTIFICATE RENEWAL, WILL	05/07/2024	05/07/2024	250.00
WARNER TREE, LLC	04242024	TREE REMOVAL (UTILITIES) -DPW	05/07/2024	05/07/2024	725.00
WINN TELECOM	05012024	PHONE & COMMUNICATIONS: MAY 2	05/07/2024	05/07/2024	2,717.08
WITBECK'S FAMILY FOODS	00082472	COLD CUPS - CONSERVATION CONN	05/07/2024	05/07/2024	5.65
WITBECK'S FAMILY FOODS	00372304	BLEACH, WIPES, FEBREEZE - WAI	05/07/2024	05/07/2024	23.57

Open Payables Total: 137,110.26

Paid Payables Total: 448,316.57

CITY COMMISSION APPROVAL:

Grand Total: 585,426.83

PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 05/07/2024 - 05/20/2024 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
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