



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 12/04/2024 - 12/16/2024 BOTH JOURNALIZED AND UNJOURNALIZED PAID BANK CODE: CONSO

VENDOR	VENDOR ID	INVOICE #	DESCRIPTION	POSTING DATE	AMOUNT
MICHIGAN ASSESSING COA	7238	1062	ASSESSING SERVICES: DEC 2024	12/08/2024	3,750.00
NORDFLIGHT LLC	7263	DEC 2024	AIRPORT MANAGER SERVICES DEC	12/05/2024	2,550.00
					6,300.00



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 12/17/2024 - 01/06/2025 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
AMAZON CAPITAL SERVICES	1VGJ-9TYD-WDH	OUTLET TIMER(CITY HALL), PORT	12/17/2024	12/17/2024	117.58
AMAZON CAPITAL SERVICES	1GFD-NNK4-9DV	(3 ROLLS) DYMO LABELS (1-1/8"	12/17/2024	12/17/2024	65.81
AMAZON CAPITAL SERVICES	112-9005455-0	PAPER PLATES, PLASTIC SPOONS	12/17/2024	12/17/2024	122.46
AMAZON CAPITAL SERVICES	1DQD-6DVJ-DPK	32"X48" 2025 WALL CALENDAR DF	12/17/2024	12/17/2024	32.98
AMAZON CAPITAL SERVICES	1V3C-9XWJ-4F7	BLUE CHRISTMAS LIGHTS - PD	12/17/2024	12/17/2024	28.40
AMAZON CAPITAL SERVICES	1L7P-XTGR-Q1R	RED CHRISTMAS LIGHTS - PUBLIC	12/17/2024	12/17/2024	28.39
APPARATUS CENTRAL REPA	2024146	GAUGE FOR #1844 -FD	12/17/2024	12/17/2024	85.11
ATCO INTERNATIONAL	I0638050	(2) SAFETY GLASSES, GREY & CI	12/17/2024	12/17/2024	115.11
BLUE TO GOLD, LLC	BTG-LOTEN12-8	BASICS & BEYOND TRNG (SENTZ)-	12/17/2024	12/17/2024	395.00
CLARE COUNTY REVIEW	14712	UNOFFICIAL CONDENSED MINUTES	12/17/2024	12/17/2024	240.00
CLARE COUNTY SHERIFF DE	11302024	REINBURSEMENT MODEMS, CELL PH	12/17/2024	12/17/2024	497.92
CLARE HARDWARE	457940	BATHROOM CLEANING AND RENO -	12/17/2024	12/17/2024	80.90
CLARE HARDWARE	458229	6" PAINT TRAY AND WOVEN COVER	12/17/2024	12/17/2024	13.48
CLARE HARDWARE	458839	(2) SNOW SHOVELS -AIRPORT	12/17/2024	12/17/2024	67.98
COYNE OIL CORP	1306926	(5GAL) PC ENDURATEX EP 220, (12/17/2024	12/17/2024	189.13
DORNBOS SIGN & SAFETY :	INV79493	CUSTOM 12X18 SIGN 'CUSTOMER F	12/17/2024	12/17/2024	67.59
GALLS, LLC	029811198	DUTYGUARD PULLOVER -PD	12/17/2024	12/17/2024	154.05
GFL ENVIRONMENTAL	0067907500	DEC '24 COLLECTION	12/17/2024	12/17/2024	15,588.00
GOURDIE-FRASER, INC.	2225412	GIS & ASSET INVENTORY, MEDC W	12/17/2024	12/17/2024	4,468.00
GRAINGER	9320143580	90 ELBOW, 1/2' PIPE SIZE TEE,	12/17/2024	12/17/2024	64.70
HOERAUF AND NEVILL, P.C	53769	PROFESSIONAL SERVICES: 11/07-	12/17/2024	12/17/2024	832.50
IDEXX DISTRIBUTION CORP	3165003795	WP200I-18 GAMMA IRAD COLILERI	12/17/2024	12/17/2024	2,071.00
IDEXX DISTRIBUTION CORP	3165003794	WQT2K QUANTI-TRAY 200 DISPOS	12/17/2024	12/17/2024	388.59
JOHNSTON ELEVATOR INC	001412	SWEENEY SEEDS-SOCCER FIELDS	12/17/2024	12/17/2024	155.90
KENT COMMUNICATIONS	341505	2024 WINTER TAX BILLS - SENT	12/17/2024	12/17/2024	687.93
KING'S MACHINE SHOP, LI	15815	(4) ANV-12-F, (4) ANV-12-M, (12/17/2024	12/17/2024	698.30
MAURER'S TEXTILE RENTA	2940578	YODER UNIFORMS - DPW	12/17/2024	12/17/2024	38.85
MICHIGAN ASSOC OF MAYOR	12092024	2025 MEMBERSHIP DUES MAYOR (C	12/17/2024	12/17/2024	110.00
MIDLAND ENGINE, INC	CM11996	HYUNDAI BEARING JOURNAL (#10)	12/17/2024	12/17/2024	460.24
PERE MARQUETTE DISTRICT	507	'HOLIDAYS AROUND THE WORLD' C	12/17/2024	12/17/2024	125.00
SANDERSON, NANCY	DEPOSIT OVERF	UB refund for account: WOOD-C	12/04/2024	12/17/2024	200.04
SCHNEIDER TIRE OUTLET :	40075006	TIRES-(4)275/55R20 113V RMDY	12/17/2024	12/17/2024	2,327.12
STAPLES	6018680773	(2)24X23 BLK .35MIL TRASH BAG	12/17/2024	12/17/2024	39.52
STATE OF MICH WITHHOLD:	NOVEMBER 2024	W/H & SALES/USE TAX: NOV 2024	12/20/2024	12/20/2024	6,532.37
STATE OF MICHIGAN	CARE1591REIM2	MDOT00125 - AR 591; ACT51 - F	12/17/2024	12/17/2024	23,427.86
STATE OF MICHIGAN	761-11279811	NPDES ANNUAL PERMIT FEE, 2025	12/17/2024	12/17/2024	5,500.00
STATE OF MICHIGAN	761-11280877	NPDES ANNUAL PERMIT FEE, 2025	12/17/2024	12/17/2024	150.00
TEAMSTERS LOCAL #214	JAN 2025	JAN '25 DUES: HOURLY & SUPERV	12/17/2024	12/17/2024	667.00
TRACE ANALYTICAL LABOR	4120280	MONTHLY CHLORIDE & SULFATE -	12/17/2024	12/17/2024	72.50
TRANSUNION RISK AND AL	236073-202410	OCT '24 BILLING- SEARCHES-PD	12/17/2024	12/17/2024	75.00



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TRANSUNION RISK AND AL	236073-202411	NOV '24 BILLING- SEARCHES-PD	12/17/2024	12/17/2024	75.00
USA BLUE BOOK	INV00555391	OPTI-PRO POLYMER DISPERSANT-W	12/17/2024	12/17/2024	364.04
USA BLUE BOOK	INV00560858	REPLACEMENT QUILL FOR 1/2 IN	12/17/2024	12/17/2024	209.01
Open Payables Total:					67,630.36
Paid Payables Total:					<u>6,300.00</u>
CITY COMMISSION APPROVAL:					Grand Total: <u>73,930.36</u>
