



**PAYABLES REPORT FOR COMMISSIONERS**

EXP CHECK RUN DATES 01/08/2025 - 01/20/2025 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID BANK CODE: CONSO

VENDOR	VENDOR ID	INVOICE #	DESCRIPTION	Date Paid	AMOUNT
CONSUMERS ENERGY	1031	20225470128	610 W WHEATON AVE #1 (11/18-12/01/09/2025	01/09/2025	28.76
CONSUMERS ENERGY	1031	20252166169	813 INDUSTRIAL DR (11/18-12/17/01/09/2025	01/09/2025	28.76
CONSUMERS ENERGY	1031	20127583455	500 SCHOOLCREST AVE (11/18-12/01/09/2025	01/09/2025	28.76
CONSUMERS ENERGY	1031	20154275163	820 CEDAR ST (11/18-12/17/24) 01/09/2025	01/09/2025	29.05
CONSUMERS ENERGY	1031	20572524252	305 W STATE ST (11/18-12/17/24)01/09/2025	01/09/2025	29.79
CONSUMERS ENERGY	1031	20314459343	10242 S CLARE AVE (11/18-12/17/01/09/2025	01/09/2025	30.08
CONSUMERS ENERGY	1031	20127583455	700 SCHOOLCREST AVE (11/18-12/01/09/2025	01/09/2025	31.12
CONSUMERS ENERGY	1031	20252166170	507 S MCEWAN (11/18-12/17/24) 01/09/2025	01/09/2025	33.04
CONSUMERS ENERGY	1031	20127583455	604 SCHOOLCREST AVE (11/18-12/01/09/2025	01/09/2025	33.19
CONSUMERS ENERGY	1031	20625906992	601 W 5TH ST (11/18-12/17/24) 01/09/2025	01/09/2025	34.81
CONSUMERS ENERGY	1031	20127583456	231 WILCOX (11/18-12/17/24) SH01/09/2025	01/09/2025	36.15
CONSUMERS ENERGY	1031	20234368469	332 WITBECK DR (11/18-12/17/24)01/09/2025	01/09/2025	38.51
CONSUMERS ENERGY	1031	20127583456	221 WILCOX PKWY (11/18-12/17/24)01/09/2025	01/09/2025	39.09
CONSUMERS ENERGY	1031	20127583455	820 SCHOOLCREST (11/17-12/17/24)01/09/2025	01/09/2025	41.92
CONSUMERS ENERGY	1031	20127583454	696 POINT DR (11/18-12/17/24) 01/09/2025	01/09/2025	47.52
CONSUMERS ENERGY	1031	20572524252	1525 N MCEWAN(11/18-12/17/24) 01/09/2025	01/09/2025	50.62
CONSUMERS ENERGY	1031	20252166169	510 N MCEWAN (11/18-12/17/24) 01/09/2025	01/09/2025	65.24
CONSUMERS ENERGY	1031	20625906991	202 W FOURTH ST (11/18-12/17/24)01/09/2025	01/09/2025	85.04
CONSUMERS ENERGY	1031	20163174383	500 BEECH ST (11/18-12/17/24) 01/09/2025	01/09/2025	92.11
CONSUMERS ENERGY	1031	20225470114	1532 N MCEWAN (11/17-12/17/24) 01/09/2025	01/09/2025	158.73
CONSUMERS ENERGY	1031	20252166217	203 W 4TH ST (11/18-12/17/24) 01/09/2025	01/09/2025	160.08
CONSUMERS ENERGY	1031	20572524252	1603 N MCEWAN (11/18-12/17/24) 01/09/2025	01/09/2025	231.13
CONSUMERS ENERGY	1031	20252166169	405 MAPLE ST (11/18-12/17/24) 01/09/2025	01/09/2025	264.96
CONSUMERS ENERGY	1031	20581420748	3333 DUNLOP RD(11/18-12/17/24) 01/09/2025	01/09/2025	371.46
CONSUMERS ENERGY	1031	20625906991	202 W 5TH ST(11/16-12/17/24) C01/09/2025	01/09/2025	455.06
CONSUMERS ENERGY	1031	20697049541	401 HOLLEY ST (11/18-12/17/24) 01/09/2025	01/09/2025	899.18
DTE ENERGY	1088	01132025	36 207 W 5TH ST (11/21/24-12/20/24)01/13/2025	01/13/2025	1,050.48
DTE ENERGY	1088	01132025	24 201 W 4TH ST (11/21/24-12/20/24)01/13/2025	01/13/2025	167.78
DTE ENERGY	1088	01132025	24 4715 COLONVILLE RD (11/21/24-12/20/24)01/13/2025	01/13/2025	57.60
DTE ENERGY	1088	01132025	11 11175 S EBERHART AVE (11/21/24-12/20/24)01/13/2025	01/13/2025	998.50
DTE ENERGY	1088	01132025	11 305 MAPLE ST (11/21/24-12/20/24)01/13/2025	01/13/2025	232.77
DTE ENERGY	1088	01132025	11 1551 MCEWAN (11/21/24-12/20/24)01/13/2025	01/13/2025	50.00
DTE ENERGY	1088	01132025	11 1532 N MCEWAN (11/21/24-12/20/24)01/13/2025	01/13/2025	134.72
DTE ENERGY	1088	01132025	11 305 MAPLE ST APT FP (11/21/24-12/20/24)01/13/2025	01/13/2025	786.27
DTE ENERGY	1088	01132025	66 307 MAPLE ST (11/21/24-12/20/24)01/13/2025	01/13/2025	1,760.80
DTE ENERGY	1088	01132025	36 202 W 5TH (11/21/24-12/20/24) 01/13/2025	01/13/2025	629.49
MERCANTILE BANK OF MIC	3784	3455 123120	COMM TAX EXEMPT LOAN 3455	01/15/2025	3,003.00
MICHIGAN ASSESSING COA	7238	1069	ASSESSING SERVICES: JAN 2025	01/08/2025	3,750.00
STATE OF MICH WITHHOLD	1123		DECEMBER 20 W/H & SALES/USE TAX: DEC 2004		5,701.02



**PAYABLES REPORT FOR COMMISSIONERS**

EXP CHECK RUN DATES 01/08/2025 - 01/20/2025 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID BANK CODE: CONSO

VENDOR	VENDOR ID	INVOICE #	DESCRIPTION	Date Paid	AMOUNT
STATE OF MICHIGAN	6911	591-1129213	JOB:215914PE, PROJ: B-26-0020-	01/08/2025	2,187.95
VPS CONVENIENCE STORE	6623	NP67705686	DPW GAS: DEC 2024 (BG2105369;	01/13/2025	3,769.53
VPS CONVENIENCE STORE	6623	NP67705687	FIRE DEPT GAS: DEC 2024 (BG2105369;	01/13/2025	254.09
VPS CONVENIENCE STORE	6623	NP67705688	POLICE DEPT GAS: DEC 2024 (BG2105369;	01/13/2025	1,414.29
VPS CONVENIENCE STORE	6623	NP67705689	W/WWT GAS: DEC 2024 (BG2105393;	01/13/2025	484.24
					29,776.69



**PAYABLES REPORT FOR COMMISSIONERS**

EXP CHECK RUN DATES 01/21/2025 - 02/03/2025 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
ACE HARDWARE	103843/1	SUPLY HOSE 3/8X5/8" - WWTP	01/21/2025	01/21/2025	21.47
ACE HARDWARE	103830/1	SAMPLE SHIPPING - WTP	01/21/2025	01/21/2025	14.58
ACE HARDWARE	103811/1	COMPRESIN: TEE, SLEEVE, CONN,	01/21/2025	01/21/2025	57.16
ACE HARDWARE	103839/1	SAMPLE UPS SHIPPING - WWTP	01/21/2025	01/21/2025	13.71
AMAZON CAPITAL SERVICES	1DGF-R6TK-9VT	(3) DESK CALENDAR-CPD	01/21/2025	01/21/2025	62.49
AMAZON CAPITAL SERVICES	1X4N-VCQ3-P9Q	BASEGELL POLYMER, RDX MMA GLC	01/21/2025	01/21/2025	85.40
AMAZON CAPITAL SERVICES	1YQV-7QWY-7QT	STREAMLIGHT LONG RANGE PISTOI	01/21/2025	01/21/2025	114.40
AMAZON CAPITAL SERVICES	11XN-CRFR-K6Y	SWINGLINE STAPLER (JACKSON) -	01/21/2025	01/21/2025	22.80
AMAZON CAPITAL SERVICES	1MPQ-743X-PWG	LABEL TAPE REPLACEMENT - BRO	01/21/2025	01/21/2025	26.98
AMAZON CAPITAL SERVICES	1HTT-CRW3-XDH	5.11 MENS TACLITE PRO PANTS -	01/21/2025	01/21/2025	56.99
BILL'S CUSTOM FAB INC	76994	3/8" REBAR 20'-0" CUT 1/2 - W	01/21/2025	01/21/2025	33.60
BOLLE BROTHERS RENTALS	DEPOSIT OVERF	UB REFUND FOR ACCOUNT: 214 W	01/21/2025	01/21/2025	142.28
CLARE AUTOMOTIVE SUPPL	100531091687	BEAM WIPER BLADE - CPD	01/21/2025	01/21/2025	14.95
CLARE AUTOMOTIVE SUPPL	100531094408	HYD FITTING - #40 CHIPPER - D	01/21/2025	01/21/2025	5.94
CLARE AUTOMOTIVE SUPPL	100531094113	IRIDIUM PLUG, WIRE SET - #97	01/21/2025	01/21/2025	114.54
CLARE AUTOMOTIVE SUPPL	100531093506	2018 CHEVY TAHOE - LO BEAM -	01/21/2025	01/21/2025	12.09
CLARE AUTOMOTIVE SUPPL	100531094936	LONG LIFE MINI #59 DOME LIGHT	01/21/2025	01/21/2025	3.89
CLARE AUTOMOTIVE SUPPL	100531092994	BATTERY #11 -DPW	01/21/2025	01/21/2025	285.90
CLARE COUNTY REVIEW	15119	LEGAL NOTICES: DPW ROOF BID,	01/21/2025	01/21/2025	180.00
CLARE COUNTY TREASURER	TPF01062025	TRAILER PARK FEES: (10/01-12/	01/21/2025	01/21/2025	534.50
CLARE HARDWARE	459504	20X20X1 PLEAT M8 FILTER-DPW	01/21/2025	01/21/2025	44.94
CLARE HARDWARE	459746	2"X50YD ALUM FOIL TAPE- DUCT	01/21/2025	01/21/2025	14.99
CLARE HARDWARE	459738	GARAGE DOOR LUBRICANT - DPW	01/21/2025	01/21/2025	16.98
CLARE HARDWARE	459677	1LB PROPANE CYLINDER, 14.1OZ	01/21/2025	01/21/2025	13.98
CLARE HARDWARE	459773	GALV COUPLINGS, NIPPLES- WWTF	01/21/2025	01/21/2025	20.46
CLARE HARDWARE	458936	FLEXIBLECOUPLING, KNIT COVER,	01/21/2025	01/21/2025	31.47
CLARE HARDWARE	459027	50PK 24" BLK CBL TIE - PARKS	01/21/2025	01/21/2025	24.49
CLUTE'S WRECKER SERVICE	32647	TOW CPD 46-2 TO KRAPOL FORD -	01/21/2025	01/21/2025	125.00
COUNTY WIDE SEPTIC, LLC	CRO420712	PUMP OUT: 10/02, 10/09, 10/16	01/21/2025	01/21/2025	450.00
COUNTY WIDE SEPTIC, LLC	CRO420711	PUMP OUT: 9/4, 9/11, 9/18, 9/	01/21/2025	01/21/2025	360.00
CUMMINS SALES AND SERV	S3-241225443	PLANNED MAINTENANCE (T575X-PWF	01/21/2025	01/21/2025	1,064.39
CUMMINS SALES AND SERV	S3-241225182	PLANNED MAINT 12/19/24 -FULL	01/21/2025	01/21/2025	1,398.66
CUMMINS SALES AND SERV	S3-241225322	PLANNED MAINT 12/23/24 -FULL	01/21/2025	01/21/2025	1,265.13
ELHORN ENGINEERING COMI	304921	(2)55 GAL EL-CHLOR, (480)CARU	01/21/2025	01/21/2025	2,134.00
ELMER'S CRANE AND DOZEH	740849	BLK LEGO LARGE - DPW	01/21/2025	01/21/2025	210.00
FAMILY FARM & HOME	117280	RAZORBACK D HAND SQ SHOVEL -	01/21/2025	01/21/2025	39.99
FASTENAL COMPANY	MIMTP136648	(72)10.3" WHT FOLDED TOWEL-WW	01/21/2025	01/21/2025	459.22
FERGUSON WATERWORKS #3	0214597	CIP METERS-(70)R900V4 WALL MI	01/21/2025	01/21/2025	17,384.22
GEI CONSULTANTS, INC	025023916	PROF SRVS 10/26-11/29/24 LAKE	01/21/2025	01/21/2025	11,865.16
GEI CONSULTANTS, INC	025024170	PROF SRVS 11/30-12/27/24 LAKE	01/21/2025	01/21/2025	23,122.39



**PAYABLES REPORT FOR COMMISSIONERS**

EXP CHECK RUN DATES 01/21/2025 - 02/03/2025 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
H & H CONCRETE INC	22417	F4 CONCRETE CURB & GUTTER -	301/21/2025	01/21/2025	2,502.50
HACH COMPANY	14321675	ASSY THERMAL FUSE, EVAP HEATH	01/21/2025	01/21/2025	202.05
HEINTZ PROPANE INC	387052	20# CYLINDER FILL - DPW	01/21/2025	01/21/2025	8.00
HERSHBERGER'S HARDWARE	90433	(5) 2X10X8 TR - PARKS	01/21/2025	01/21/2025	72.95
INTERSTATE BILLING SERV	S90777	310SK BACKHOE LOADER - #18 -	01/21/2025	01/21/2025	339.72
ISABELLA COUNTY FIRE CI	784	ISABELLA CO FIRE CHIEFS ASSOC	01/21/2025	01/21/2025	100.00
ISABELLA COUNTY FIRE CI	814	ISABELLA CO HAZARDOUS MATERIA	01/21/2025	01/21/2025	250.00
JEREMY HOWARD	HJ01072025	MILEAGE REINBURSEMENT: 10/01-	01/21/2025	01/21/2025	89.11
JOHNSTON ELEVATOR INC	001445	BOOTS (MICHELS) - DPW	01/21/2025	01/21/2025	290.00
KENT COMMUNICATIONS	343169	2025 PERSONAL PROPERTY STATEM	01/21/2025	01/21/2025	445.93
KING'S MACHINE SHOP, LI	15938	REPAIR BIG TRACTOR CYLINDERS	01/21/2025	01/21/2025	181.10
KING'S MACHINE SHOP, LI	15916	24" ROD 2" (#10) - DPW	01/21/2025	01/21/2025	348.82
LEXIPOL LLC	INVPRA1124766	POLICE ONE ACADEMY ANNUAL RATI	01/21/2025	01/21/2025	1,133.00
MAURER'S TEXTILE RENTAI	2954796	YODER UNIFORMS - DPW	01/21/2025	01/21/2025	39.43
MICHIGAN CONFERENCE OF	02012025	HEATH INSURANCE: FEB 2025	01/21/2025	01/21/2025	38,252.80
MILL BROOK WATER COMPAN	15646	(5) 5 GALLON BOTTLE WATER - C	01/21/2025	01/21/2025	36.25
MRWA	2020-12929	2025 ANNUAL CONF (OPERATOR) C	01/21/2025	01/21/2025	415.00
MWEA	E35721	2025 JOINT EXPO & OPRTR DAYS-	01/21/2025	01/21/2025	620.00
MYMICHIGAN HEALTH	700000315 012	SRVS: 3003740854	01/21/2025	01/21/2025	55.00
PITNEY BOWES INC	1026598355	RELAY 1000 ADDITIONAL SHEET F	01/21/2025	01/21/2025	330.89
PRECISE MRM, LLC.	0068177658	JAN '25 COLLECTION	01/21/2025	01/21/2025	15,588.00
QTPOD	0427-SP2024	BASE NETWORK ACCESS AND SUPPC	01/21/2025	01/21/2025	1,195.00
SEITER BROTHERS LUMBER	114945	DPW ACCIDENT (RETURN)-3-1/2 X	02/03/2025	02/03/2025	-83.80
SEITER ELECTRIC INC	63349	FUEL SYSTEM REPAIRS - AIRPORT	01/21/2025	01/21/2025	507.00
SMITH, COURTNEY	DEPOSIT OVERP	UB refund for account: 1STW-C	01/21/2025	01/21/2025	68.32
STATE OF MICHIGAN	761-11288855	WATER SAMPLE TESTS - WWTP	01/21/2025	01/21/2025	345.00
STITCHES FOR BRITCHES	1952	ALTERATIONS-PATCHES (FRANSISC	01/21/2025	01/21/2025	12.00
STITCHES FOR BRITCHES	1949	CITY LOGO EMBROIDERY (BOHNHOF	01/21/2025	01/21/2025	30.00
TEAMSTERS LOCAL #214	FEB 2025	FEB '25 DUES: HOURLY & SUPERV	01/21/2025	01/21/2025	667.00
USA BLUE BOOK	INV00582262	V32: SPECIAL/ASCO SOLENOID VA	01/21/2025	01/21/2025	163.50
USA BLUE BOOK	INV00589695	DIPPER 3L HANDLE 32OZ CUP, MI	01/21/2025	01/21/2025	306.46
VC3 INC	130589	DOMAIN INTEGRATED MULTI-FACTC	01/21/2025	01/21/2025	22.70
VC3 INC	123325	(2) CLOUD DATA RECOVERY, (5)	01/21/2025	01/21/2025	16.00
VC3 INC	VC3-184740	(4) MICROSOFT LICENSES: JAN '0	01/21/2025	01/21/2025	20.00
VC3 INC	VC3-184741	(2) CLOUD DATA RECOVERY, (5)	01/21/2025	01/21/2025	16.48
WITBECK'S FAMILY FOODS	00523758	KLEENEX- CITY HALL	01/21/2025	01/21/2025	13.98
WITBECK'S FAMILY FOODS	00385261	CLOROX, FREEZER BAGS, TIN FOI	01/21/2025	01/21/2025	64.94

Open Payables Total: 126,514.27



### PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 01/21/2025 - 02/03/2025 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Dating Date	Check Run	AMOUNT
<b>Open Payables Total:</b>					<b>126,514.27</b>
<b>Paid Payables Total:</b>					<b><u>29,776.69</u></b>
<b>CITY COMMISSION APPROVAL:</b>					<b>Grand Total: <u>156,290.96</u></b>

---

---

---

---

---

---