



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 01/22/2025 - 02/03/2025 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID BANK CODE: CONSO

VENDOR	VENDOR ID	INVOICE #	DESCRIPTION	Date Paid	AMOUNT
CARTER CONSULTING, LLC	7251	11	CONSULTING: GRANT MSC-222015-WR	01/27/2025	1,660.00
CONSUMERS ENERGY	1031	20261068303	4715 COLONVILLE RD (12/03/24-01/02/25)	01/27/2025	338.51
CONSUMERS ENERGY	1031	20572526467	4565 E COLONVILLE RD (12/03/24-01/02/25)	01/27/2025	47.68
CONSUMERS ENERGY	1031	20305561029	10725 S EBERHART (12/03/24-01/02/25)	01/27/2025	309.41
CONSUMERS ENERGY	1031	20305561029	10843 S EBERHART (12/03/24-01/02/25)	01/27/2025	29.01
CONSUMERS ENERGY	1031	20599219760	10807 S EBERHART AVE (12/03/24-01/02/25)	01/27/2025	33.29
CONSUMERS ENERGY	1031	20198774831	40 CONSUMERS ENERGY PKWY (12/02/24-01/02/25)	01/27/2025	122.65
CONSUMERS ENERGY	1031	20261068303	40 CONSUMERS ENERGY PKWY (12/02/24-01/02/25)	01/27/2025	122.49
CONSUMERS ENERGY	1031	20599219467	STREETLIGHTS (12/01-12/31/24)	01/22/2025	3,037.81
CONSUMERS ENERGY	1031	20599219467	TRAFFIC LIGHTS (12/01-12/31/24)	01/24/2025	6.55
CONSUMERS ENERGY	1031	20599219467	TRAFFIC LIGHTS (12/01-12/31/24)	01/24/2025	797.47
CONSUMERS ENERGY	1031	20634796486	48617 LED LIGHT RD (12/01-12/31/24)	01/24/2025	2,225.30
MAAE	3378	02300	REGISTRATION: 2025 MI AIRPORT	01/28/2025	225.00
RCL CONSTRUCTION CO, I	7252	MSC-222015-	2023 WTR TRTMNT FACILITY UPGRADE	01/27/2025	281,922.22
					290,877.39



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EXP CHECK RUN DATES 02/04/2025 - 02/17/2025 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
ACCU-AIR HEATING-COOLING	13001	UPSTAIRS FURNACE-HOT SURFACE	02/04/2025	02/04/2025	51.00
AMAZON CAPITAL SERVICES	1LY4-P17L-VKV	STAIR CLIMBER HAND TRUCK GLI	02/04/2025	02/04/2025	54.48
AMAZON CAPITAL SERVICES	1M3P-7NM3-V1N	ASP BLUE LINE HANDCUFF KEY-PL	02/04/2025	02/04/2025	23.99
AMAZON CAPITAL SERVICES	1LY4-P17L-X37	FIRST TACTICAL MENS LS SHIRT-	02/04/2025	02/04/2025	284.95
AMAZON CAPITAL SERVICES	1YJL-6FDG-KC4	TACTICAL BOOTS-SZ 10D -PD	02/04/2025	02/04/2025	189.95
AWOL, INC	JAN 2025	JANITORIAL SERVICES: JAN 2025	02/04/2025	02/04/2025	3,716.67
CERTIFIED LABORATORIES	8989082	(12) AEROSOL NAC (PENETRATING	02/04/2025	02/04/2025	226.64
CLARE AUTOMOTIVE, INC	10053-1095721	HYDRAULIC HOSE, COUPLINGS - #	02/04/2025	02/04/2025	59.64
CLARE COUNTY COMMUNITY	MAR 2025	CODE ENFORCEMENT SERVICES: MA	02/04/2025	02/04/2025	1,500.00
CLARE HARDWARE	460086	(2) 1-1/2X4' ALUM BAR, (1) 1-1/	02/04/2025	02/04/2025	49.97
CLARE HARDWARE	459936	CHANNELLOCK 8LB SLEDGE-DPW	02/04/2025	02/04/2025	47.99
CLARE HARDWARE	459980	KEY, KEYTAG -PARKS	02/04/2025	02/04/2025	6.97
CLARE HARDWARE	459932	NUTS, BOLTS, FASTENERS, 3/4"	02/04/2025	02/04/2025	9.04
CLARE HARDWARE	459973	WHT SILICONE, PAINT TRAY KIT,	02/04/2025	02/04/2025	78.47
CLARE HARDWARE	460133	GRAY FLOOR ENAMEL -PARKS	02/04/2025	02/04/2025	47.99
CLARE HARDWARE	459449	(5) WHITE SEALANT, CAULK GUN,	02/04/2025	02/04/2025	119.39
CLARE HARDWARE	459461	RETURN: (2) WHITE SEALANT, (4)	02/04/2025	02/04/2025	-62.94
COYNE OIL CORP	1371133	MINERAL SPIRITS(55GAL DRUM),	02/04/2025	02/04/2025	555.99
CUMMINS SALES AND SERV:	S3-241225477	PLANNED MAINTENANCE: ONAN GEN	02/04/2025	02/04/2025	1,015.92
DORNBOS SIGN, INC	INV80191	(4) 'SPEED LIMIT 25' - DPW	02/04/2025	02/04/2025	150.61
DTE ENERGY	0214202524292	201 W 4TH (12/21/24-01/23/25)	02/14/2025	02/14/2025	223.82
DTE ENERGY	0214202524136	4715 COLONVILLE RD (12/21/24-	02/14/2025	02/14/2025	69.13
DTE ENERGY	0214202511844	305 MAPLE ST (12/21/24-01/23/	02/14/2025	02/14/2025	2,400.01
DTE ENERGY	0214202511711	305 MAPLE ST (12/21/24-01/23/	02/14/2025	02/14/2025	221.57
DTE ENERGY	0214202536808	207 W FIFTH ST (12/21/24-01/2	02/14/2025	02/14/2025	1,543.58
DTE ENERGY	0214202511588	11175 S EBERHART (12/21/24-01	02/14/2025	02/14/2025	1,901.44
DTE ENERGY	0214202511455	1532 N MCEWAN (12/21/24-01/23	02/14/2025	02/14/2025	193.43
DTE ENERGY	0214202511992	1551 N MCEWAN (12/21/24-01/23	02/14/2025	02/14/2025	53.24
DTE ENERGY	0214202566050	307 MAPLE ST (12/21/24-01/23/	02/14/2025	02/14/2025	2,772.36
DTE ENERGY	0214202536923	202 W 5TH ST (12/21/24-01/23/	02/14/2025	02/14/2025	793.98
ELECTION SOURCE	24-17483	ICP ANNUAL MAINTENANCE CONTRA	02/04/2025	02/04/2025	394.95
FIRST NATIONAL BANK OF	3599 02192025	POTTER: MENARDS, STAPLES, MARA	02/04/2025	02/04/2025	175.96
FIRST NATIONAL BANK OF	6373 02192025	SAAD: ARLO, DRONE CONF (FRANSI	02/04/2025	02/04/2025	597.59
FIRST NATIONAL BANK OF	7936 02192025	SIMMER: AMAZON, BROADCAST MUS	02/04/2025	02/04/2025	1,155.99
FIRST NATIONAL BANK OF	3680 01222025	HOWARD: DYNAMIC MEDIA	02/04/2025	02/04/2025	32.95
FISHER SCIENTIFIC CO IN	8346713	NITRILE 3M PF TEX XL (GLOVES)	02/04/2025	02/04/2025	137.68
GALLS, LLC	030231861	DUTYGUARD PULLOVER - PD	02/04/2025	02/04/2025	155.75
GATEWAY MFG	43626	SNOW BLOWER #99 LABOR - AIRPC	02/04/2025	02/04/2025	225.00
GRAINGER	9361464473	MOTOR START CAPACITOR, 64-77	02/04/2025	02/04/2025	35.28
HORIZON TREE SERVICE	01162025	2 TREES CUT DOWN-107 W WHEATC	02/04/2025	02/04/2025	500.00



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VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
KRAPOHL FORD LINCOLN M	81701	ALTERNATOR ASY, TENSIONER, V-	02/04/2025	02/04/2025	613.36
MACQUEEN EQUIPMENT, LLC	P28287	SPROCKET -TRACKLESS - DPW	02/04/2025	02/04/2025	175.89
MAURER'S TEXTILE RENTAL	2960252	YODER UNIFORMS - DPW	02/04/2025	02/04/2025	38.85
MICHIGAN ASSESSING COAI	1074	ASSESSING SERVICES:FEB '25	02/08/2025	02/08/2025	3,750.00
MICHIGAN CONFERENCE OF	03012025	HEALTH INSURANCE: MAR 2025	02/04/2025	02/04/2025	47,816.00
NATIONAL INSURANCE SERV	1673126	FEB '24 LIFE/ADD/STD/INSURANC	02/04/2025	02/04/2025	2,378.60
NORDFLIGHT LLC	FEB 2025	AIRPORT MANAGER SERVICES FEB	02/05/2025	02/05/2025	2,600.00
PAT HUMPHREY	02042025-PH	ELECTRONIC COMMUNICATION SERV	02/04/2025	02/04/2025	25.00
PERCEPTIVE CONTROLS INC	16934	DEC '24 SUPPORT - WWTP/WTP	02/04/2025	02/04/2025	1,537.95
PRECISE MRM, LLC.	IN200-2003075	SALT TRUCK DATA PLAN DEC '24	02/04/2025	02/04/2025	20.00
ROBERT BONHAM	02042025-RB	ELECTRONIC COMMUNICATION SERV	02/04/2025	02/04/2025	25.00
SEITER ELECTRIC INC	FINAL 0121202	IRG ELECTION GRAN TRANSFER SW	02/04/2025	02/04/2025	3,750.00
SPARLING CORPORATION	64142	FUEL SYSTEM REPAIR & ANNUAL C	02/04/2025	02/04/2025	8,622.64
STATE OF MICHIGAN	CARE1591REIM2	MDOT00125-AR 591: ACT51 -RAII	02/04/2025	02/04/2025	3,312.36
TEAMSTERS LOCAL #214	MAR 2025	MAR '25 DUES: HOURLY & SUPERV	02/04/2025	02/04/2025	667.00
TRACE ANALYTICAL LABOR	5010603	QUARTERLY PFAS-01/08/25 -WTP	02/04/2025	02/04/2025	412.00
USA BLUE BOOK	INV00598168	(3) DPD 4 DISPENSER 10ML, (3)	02/04/2025	02/04/2025	194.58
USA BLUE BOOK	INV00603454	(5GAL) OPTI-PRO POLYMER DISPE	02/04/2025	02/04/2025	424.84
USA BLUE BOOK	INV00600318	WAYPOINT FLASHLIGHT, YELLOW W	02/04/2025	02/04/2025	110.08
USA BLUE BOOK	INV00600272	DRUM PUMP - WTP	02/04/2025	02/04/2025	343.88
VC3 INC	VC3-186786	JANUARY '25 BILLING: SERVICE	02/04/2025	02/04/2025	949.63
VERIZON WIRELESS	6103063565	WWT AFTER HRS PHONE AND CELL	02/04/2025	02/04/2025	581.79
WINN TELECOM	02012025	PHONE & COMMUNICATIONS FEB 20	02/04/2025	02/04/2025	2,712.44
WITBECK'S FAMILY FOODS	00738047	PUREX, BAYR, ADVIL, EXCEDRIN-	02/04/2025	02/04/2025	52.66

Open Payables Total: 102,824.98

Paid Payables Total: _____

CITY COMMISSION APPROVAL:

Grand Total: _____
