



**PAYABLES REPORT FOR COMMISSIONERS**

EXP CHECK RUN DATES 02/05/2025 - 02/17/2025 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID BANK CODE: CONSO

VENDOR	VENDOR ID	INVOICE #	DESCRIPTION	Date Paid	AMOUNT
CITY OF CLARE	1418	18-002-10-0	2024 WINTER (LITTLE TOBACCO) I	02/11/2025	1,219.67
CONSUMERS ENERGY	1031	20100921947	207 W FIFTH ST (12/18/24-01/15/2	02/11/2025	849.82
CONSUMERS ENERGY	1031	20189876408	610 W WHEATON AVE #1 (12/18/24-	02/11/2025	28.69
CONSUMERS ENERGY	1031	20100921947	202 W 5TH ST (12/18/24-01/15/2	02/11/2025	484.69
CONSUMERS ENERGY	1031	20688164693	401 HOLLEY ST (12/18/24-01/16/	02/11/2025	1,026.89
CONSUMERS ENERGY	1031	20100921946	202 W 4TH ST (12/18/24-01/16/25	02/11/2025	88.93
CONSUMERS ENERGY	1031	20136485194	10242 S CLARE AVE (12/18/24-01/	02/11/2025	30.27
CONSUMERS ENERGY	1031	20296663829	507 S MCEWAN ST (12/18/24-01/16	02/11/2025	34.07
CONSUMERS ENERGY	1031	20296663828	510 N MCEWAN (12/18/24-01/16/25	02/11/2025	67.36
CONSUMERS ENERGY	1031	20296663827	405 MAPLE ST (12/18/24-01/15/25	02/11/2025	236.97
CONSUMERS ENERGY	1031	20189876401	696 POINT DR (12/18/24-01/16/25	02/11/2025	50.57
CONSUMERS ENERGY	1031	20545833056	3333 DUNLOP DR (12/18/24-01/16/	02/11/2025	459.02
CONSUMERS ENERGY	1031	20278865831	500 BEECH ST (12/18/24-01/16/25	02/11/2025	77.07
CONSUMERS ENERGY	1031	20634798724	305 W STATE ST (12/18/24-01/16/	02/11/2025	30.59
CONSUMERS ENERGY	1031	20634798724	1525 N MCEWAN (12/18/24-01/16/2	02/11/2025	51.66
CONSUMERS ENERGY	1031	20198777370	332 WITBECK DR (12/18/24-01/16/	02/11/2025	39.15
CONSUMERS ENERGY	1031	20198777370	221 WILCOX PKWY (12/18/24-01/16	02/11/2025	39.63
CONSUMERS ENERGY	1031	20189876402	700 SCHOOLCREST AVE (12/18/24-0	02/11/2025	31.38
CONSUMERS ENERGY	1031	20385656781	203 W 4TH ST (12/18/24-01/16/25	02/11/2025	169.13
CONSUMERS ENERGY	1031	20634798724	1603 N MCEWAN (12/18/24-01/16/2	02/11/2025	181.18
CONSUMERS ENERGY	1031	20198777370	231 WILCOX PKWY (12/18/24-01/16	02/11/2025	44.06
CONSUMERS ENERGY	1031	20269967848	820 CEDAR ST (12/18/24-01/16/25	02/11/2025	29.01
CONSUMERS ENERGY	1031	20296663827	813 INDUSTRIAL DR (12/18/24-01/	02/11/2025	28.69
CONSUMERS ENERGY	1031	20100921947	601 W 5TH ST (12/18/24-01/16/25	02/11/2025	35.18
CONSUMERS ENERGY	1031	20172078515	1532 N MCEWAN (12/18/24-01/15/2	02/11/2025	180.84
CONSUMERS ENERGY	1031	20189876402	820 SCHOOLCREST AVE (12/18/24-0	02/11/2025	43.28
CONSUMERS ENERGY	1031	20189876402	604 SCHOOLCREST AVE (12/18/24-0	02/11/2025	33.61
CONSUMERS ENERGY	1031	20189876402	500 SCHOOLCREST AVE (12/18/24-0	02/11/2025	28.69
DTE ENERGY	1088	02142025242	201 W 4TH (12/21/24-01/23/25) -		223.82
DTE ENERGY	1088	02142025241	4715 COLONVILLE RD (12/21/24-01		69.13
DTE ENERGY	1088	02142025118	305 MAPLE ST (12/21/24-01/23/25		2,400.01
DTE ENERGY	1088	02142025117	305 MAPLE ST (12/21/24-01/23/25		221.57
DTE ENERGY	1088	02142025368	207 W FIFTH ST (12/21/24-01/23/		1,543.58
DTE ENERGY	1088	02142025115	11175 S EBERHART (12/21/24-01/2		1,901.44
DTE ENERGY	1088	02142025114	1532 N MCEWAN (12/21/24-01/23/2		193.43
DTE ENERGY	1088	02142025119	1551 N MCEWAN (12/21/24-01/23/2		53.24
DTE ENERGY	1088	02142025660	307 MAPLE ST (12/21/24-01/23/25		2,772.36
DTE ENERGY	1088	02142025369	202 W 5TH ST (12/21/24-01/23/25		793.98
MICHIGAN ASSESSING COA	7238	1074	ASSESSING SERVICES:FEB '25	02/08/2025	3,750.00



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VENDOR	VENDOR ID	INVOICE #	DESCRIPTION	Date Paid	AMOUNT
NORDFLIGHT LLC	7263	FEB 2025	AIRPORT MANAGER SERVICES FEB 20	02/05/2025	2,600.00
VPS CONVENIENCE STORE	6623	NP67888393	DPW GAS: JAN 2025 (BG2105369;	02/06/2025	3,300.82
VPS CONVENIENCE STORE	6623	NP67888394	FIRE GAS: JAN 2025 (BG2105391;	02/06/2025	476.33
VPS CONVENIENCE STORE	6623	NP67888395	POLICE GAS: JAN 2025 (BG2105392;	02/06/2025	1,703.85
VPS CONVENIENCE STORE	6623	NP67888396	W/WWT GAS: JAN 2025 (BG2105393;	02/06/2025	431.84
					28,055.50



**PAYABLES REPORT FOR COMMISSIONERS**

EXP CHECK RUN DATES 02/18/2025 - 03/03/2025 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
AMAZON CAPITAL SERVICES	1QDC-NGLP-KH3	BASE GEL POLYMER (SANDBAG REF	02/18/2025	02/18/2025	21.16
AMAZON CAPITAL SERVICES	1Q73-RWJK-WWX	LG SELF INKING STAMP-TREASURE	02/18/2025	02/18/2025	18.95
AMAZON CAPITAL SERVICES	1C4D-RPTT-XLX	DELL 7010 PLUS OPTIPLEX, INTE	02/18/2025	02/18/2025	1,494.15
AMAZON CAPITAL SERVICES	1NJP-CNKM-CD7	SPILL KIT FOR PORTABLE FUEL T	02/18/2025	02/18/2025	53.05
BEAR PACKAGING & SUPPLY	78616	(2) 55 GAL DRUM LINERS (100CS	02/18/2025	02/18/2025	93.94
BOB'S TIRE STORE	46232	(2) 20-10-8 - DPW	02/18/2025	02/18/2025	40.00
BOCK ELECTRIC	8441	THERMOSTAT AND ELECTRIC HEATE	02/18/2025	02/18/2025	725.00
BOCK ELECTRIC	8438	ELECTRICAL CLEANUP BEHIND WEI	02/18/2025	02/18/2025	485.00
BOCK ELECTRIC	8437	ELECTRICAL CLEANUP AND PREP-	02/18/2025	02/18/2025	1,865.00
CLARE AUTOMOTIVE, INC	100531096703	(2) BEAM WIPER BLADE-#9 DPW	02/18/2025	02/18/2025	29.90
CLARE AUTOMOTIVE, INC	100531096737	IRIDIUM PLUG, PLASTIC WELD -	02/18/2025	02/18/2025	77.41
CLARE AUTOMOTIVE, INC	100531096823	IGNITION COIL, SPARK PLUG PLIE	02/18/2025	02/18/2025	110.79
CLARE AUTOMOTIVE, INC	100531096841	COOLANT - 46-1 PD	02/18/2025	02/18/2025	70.29
CLARE AUTOMOTIVE, INC	100531096853	DEXCOOL CONCENTRATE 46-1- PD	02/18/2025	02/18/2025	10.09
CLARE AUTOMOTIVE, INC	100531096813	MOLDED COOLANT H 46-1 -PD	02/18/2025	02/18/2025	128.58
CLARE AUTOMOTIVE, INC	100531097077	WHITE SHOP - DPW	02/18/2025	02/18/2025	16.29
CLARE AUTOMOTIVE, INC	100531097207	195F/91C THERMOSTAT- #7 - DPW	02/18/2025	02/18/2025	10.69
CLARE AUTOMOTIVE, INC	100531097006	BACK UP LAMP #7 -DPW	02/18/2025	02/18/2025	42.14
CLARE COUNTY SHERIFF DEPT	02052025	REINBURSEMENT MODEMS, CELL PH	02/18/2025	02/18/2025	497.92
CLARE COUNTY SHERIFF DEPT	02062025	REINBURSEMENT MODEMS, CELL PH	02/18/2025	02/18/2025	497.92
CONSUMERS ENERGY	206259134161	STREET LIGHTS (01/01-01/31/25	02/18/2025	02/18/2025	3,176.09
ELHORN ENGINEERING COMPANY	305414	CARUS 8650 DRY 40#(400), DRUM	02/18/2025	02/18/2025	945.00
ELMER'S CRANE AND DOZER	744929	1ST WTR MAIN BREAK -5.5 SACK	02/18/2025	02/18/2025	587.50
ELMER'S CRANE AND DOZER	745009	MCEWAN WTR MAIN BREAK -5.5 SA	02/18/2025	02/18/2025	736.50
EVOQUA WATER TECHNOLOGIES	906853574	SDI MIXBED FBGLS, PP STRING W	02/18/2025	02/18/2025	533.00
FERGUSON WATERWORKS #3	0216011	T10 STRN, T10 MEASURE CHMBR,	02/18/2025	02/18/2025	150.11
GFL ENVIRONMENTAL	0068431480	FEB '25 COLLECTION	02/18/2025	02/18/2025	15,588.00
GLEN CAIN INC	246107	33 LOADS (05/22/24-09/16/24)	02/18/2025	02/18/2025	660.00
GOURDIE-FRASER, INC.	2435101	RPF OIL CO - WTR, SWR, & STRM	02/18/2025	02/18/2025	1,250.00
GREAT LAKES CENTRAL RAILROAD	137630	PROPERTY LEASE- SIDE TRACK AC	02/18/2025	02/18/2025	1,100.00
GROVER, DAVID	DEPOSIT OVERF	UB refund for account: STA1-0	02/18/2025	02/18/2025	251.71
HACH COMPANY	14358313	RCC DR3800 (SPECTROPHOTOMETE	02/18/2025	02/18/2025	711.00
HEBELER, PATRIK	DEPOSIT OVERF	UB refund for account: STA1-0	02/18/2025	02/18/2025	231.69
ISABELLA COUNTY DRAINAGE	11182024	2024 SPECIAL DRAIN ASSESSMENT	02/18/2025	02/18/2025	21,951.15
JACK DOHENY COMPANY	255302	1"X25' LEAD HOSE, TIGER TAIL	02/18/2025	02/18/2025	291.37
KIMBALL MIDWEST	103015902	(30) DISC, (25) DISC - DPW	02/18/2025	02/18/2025	326.40
LACAL EQUIPMENT, INC	0425737-IN	PLOW BLADE RUBBER -DPW	02/18/2025	02/18/2025	242.38
MAURER'S TEXTILE RENTAL	2965648	YODER UNIFORMS - DPW	02/18/2025	02/18/2025	38.85
MICHIGAN STATE UNIVERSITY	704489	GOVERNING ESSENTIALS WEBINAR	02/18/2025	02/18/2025	40.00
NATIONAL RECREATION & INTEREST	3002810331202	NRPA MEMBER FEES - SIMMER	02/18/2025	02/18/2025	180.00



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O'REILLY AUTO ENTERPRISE	3209178	18 TAHOE - PD	02/18/2025	02/18/2025	16.82
PERCEPTIVE CONTROLS INC	16967	JAN '25 SUPPORT - WWTP	02/18/2025	02/18/2025	148.00
PRINTING SYSTEMS INC	237053	DEPOSIT BOOKS (TAX) -200 PGS	02/18/2025	02/18/2025	89.99
PVS TECHNOLOGIES	52307	2025 OSHA COMPLIANCE JOURNAL	02/18/2025	02/18/2025	298.50
QUILL CORPORATION	42483810	CYBERPOWER STANDBY 625, APC	02/18/2025	02/18/2025	138.83
STATE OF MICH WITHHOLD:	JANUARY 2025	W/H & SALES/USE TAX: JAN 2025	02/18/2025	02/18/2025	5,818.33
STATE OF MICHIGAN	11298675	STORM WATER FEES BASE CHARGE	02/18/2025	02/18/2025	260.00
STATE OF MICHIGAN	11298270	BASE CHARGE-STORM WTR DISCHARGE	02/18/2025	02/18/2025	260.00
STATE OF MICHIGAN	99R2500908	ELEVATOR CERTIFICATE OF OPERATION	02/18/2025	02/18/2025	293.55
THOMAS FRANCISCO	01282025-FT	REINBURSEMENT: SEWN ON PATCHES	02/18/2025	02/18/2025	70.00
TRACE ANALYTICAL LABORATORY	5020044	PFAS 01/08/25 - WWTP/WTP	02/18/2025	02/18/2025	1,427.50
USA BLUE BOOK	INV00610469	PHOSPHORUS TNT, PHOSPHATE REAGENTS	02/18/2025	02/18/2025	1,330.02
VC3 INC	VC3-188727	FEB '25 BILLING -(2) CLOUD DATE	02/18/2025	02/18/2025	16.48
VC3 INC	VC3-188726	FEB '25 BILLING - (4) MICROSCOPY	02/18/2025	02/18/2025	20.00
VC3 INC	VC3-177707	ADDITIONAL LIC - 11/24-05/25	02/18/2025	02/18/2025	23.45
VC3 INC	120923	CLOUD DATE RECOVERY IMPLEMENTATION	02/18/2025	02/18/2025	300.00

Open Payables Total: 65,790.49

Paid Payables Total: \_\_\_\_\_

**CITY COMMISSION APPROVAL:**

Grand Total: \_\_\_\_\_

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