



**PAYABLES REPORT FOR COMMISSIONERS**

POST DATES 01/17/2018 - 02/01/2018 JOURNALIZED PAID BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	EXPECTED CK DATE	AMOUNT	STATUS
CONSUMERS ENERGY	203585790321	207 W 5TH	01/17/18	884.46	Paid
CONSUMERS ENERGY	601010879745	327 BROOKWOOD	01/24/18	111.39	Paid
CONSUMERS ENERGY	201005349874	STREET LIGHTS	01/24/18	600.96	Paid
CONSUMERS ENERGY	201005349875	STREET LIGHTS	01/24/18	3,595.19	Paid
CONSUMERS ENERGY	202428898647	40 CONSUMERS ENERGY PKWY B	02/01/18	100.91	Paid
CONSUMERS ENERGY	203407842206	10725 S EBERHART	02/01/18	513.24	Paid
CONSUMERS ENERGY	203407842207	10843 S EBERHART	02/01/18	23.41	Paid
CONSUMERS ENERGY	203941778400	10807 S EBERHART	02/01/18	27.60	Paid
CONSUMERS ENERGY	204030766145	40 CONSUMERS ENERGY PKWY A	02/01/18	266.84	Paid
CONSUMERS ENERGY	204475725123	4715 COLONVILLE ROAD	02/01/18	348.44	Paid
COYNE OIL CORP	56486	PROPANE - AIRPORT	01/18/18	515.31	Paid
COYNE OIL CORP	56485	PROPANE - AIRPORT	01/18/18	309.94	Paid
CREEKSIDE BLASTING & P. 825		SAND BLAST & PRIME TRUCK GRI	01/24/18	100.00	Paid
DOAN, WILLIAM & MARION	01/19/2018	UB refund for account: SHAM-	01/19/18	100.60	Paid
STATE OF MICH WITHHOLD	2017-1231	DECEMBER '17 W/H & SALES/USE	01/17/18	5,260.84	Paid
STATE OF MICHIGAN	HNA KGZK YN3TX	EPA MAJOR FACILITY PERMIT	01/24/18	750.00	Paid
				13,509.13	

OPEN INVOICE TOTAL: 82,976.32

Grand Total: 96,485.45

COMMISSION APPROVAL:

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