



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 05/04/2021 - 05/17/2021 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Posting Date	Check Run	AMOUNT
ACE HARDWARE	91157	UPS SHIPPING; 2-CYCLE OIL; TA	05/04/2021	05/04/2021	52.27
ACE HARDWARE	91162	ELECTRICAL TAPE; BAR & CHAIN	05/04/2021	05/04/2021	13.47
ACE HARDWARE	91193	GALV 1-1/4" CAP; 2 WATCH/CALC	05/04/2021	05/04/2021	11.15
ALLIED 100	1884649	ADULT ELECTRODE CARTRIDGE FOR	05/04/2021	05/04/2021	68.29
AWOL, INC	APRIL 2021	JANITORIAL SERVICES: APRIL 20	05/04/2021	05/04/2021	2,433.33
BS & A SOFTWARE	134132	BS&A PROGRAMS ANNUAL SERVICE	05/04/2021	05/04/2021	4,922.00
C & C ENTERPRISES INC	87192	WORKBOOTS (G. BAUER) - DPW/PA	05/04/2021	05/04/2021	210.55
CAPITAL EQUIPMENT	272357	PLUG & OIL FILTER - WWTP	05/04/2021	05/04/2021	11.31
CAPITAL EQUIPMENT	272402	ELEMENT: OUTER ASSEMBLY, AIR	05/04/2021	05/04/2021	58.45
CAPITAL EQUIPMENT	273156	HOLLOW HEX PLUG, CARBON CANIS	05/04/2021	05/04/2021	132.10
CHARTER COMMUNICATIONS	0058568041621	CABLE SERVICES: PUBLIC SAFETY	05/04/2021	05/04/2021	133.48
CLARE AUTOMOTIVE SUPPL	100530956134	FLEXZILLA HOSE 50'; CR MEMO-1	05/04/2021	05/04/2021	-21.32
CLARE AUTOMOTIVE SUPPL	100530956025	1/2" X 50' FLEXZILLA HOSE - I	05/04/2021	05/04/2021	75.99
CLARE AUTOMOTIVE SUPPL	100530957142	LEAF SPRING SHACKLE; LIGHT BU	05/04/2021	05/04/2021	48.77
CLARE COUNTY REVIEW	61953	CLASSIFIED AD: SEASONAL EMPLC	05/04/2021	05/04/2021	120.00
CLARE COUNTY REVIEW	61946	NOTICES: PUBLIC HEARINGS, CEM	05/04/2021	05/04/2021	777.50
CLARE COUNTY SHERIFF DE	04202021	PD MODEMS (4/14-5/13/21) & CE	05/04/2021	05/04/2021	329.43
CLARE HARDWARE	413418	HEX CAP & LOCK NUT - PARKS/RE	05/04/2021	05/04/2021	22.38
CLARE HARDWARE	413432	TOILET SEAT BOLT & NUT - PARK	05/04/2021	05/04/2021	3.49
CLARE HARDWARE	413577	2 GAL WHITE LATEX PRIMER; ROI	05/04/2021	05/04/2021	53.47
CLARE HARDWARE	413621	3 GAL PRIMER - CITY HALL FENC	05/04/2021	05/04/2021	56.97
CONSUMERS ENERGY	205367356273	303 PINECREST ST (03/16/21-04	05/07/2021	05/07/2021	29.13
CONSUMERS ENERGY	202252684544	813 INDUSTRIAL DR (03/22/21-0	05/13/2021	05/13/2021	29.13
CONSUMERS ENERGY	202697622040	405 MAPLE ST (03/22/21-04/20	05/13/2021	05/13/2021	286.77
CONSUMERS ENERGY	202697622042	510 N MCEWAN ST (03/22/21-04	05/13/2021	05/13/2021	53.74
CONSUMERS ENERGY	202697622059	507 S MCEWAN ST (03/22/21-04	05/13/2021	05/13/2021	33.29
CONSUMERS ENERGY	201807708916	10242 S CLARE AVE (03/22/21-0	05/13/2021	05/13/2021	43.28
CONSUMERS ENERGY	203587555920	820 CEDAR ST (03/22/21-04/20	05/13/2021	05/13/2021	31.41
CONSUMERS ENERGY	203142582885	610 W WHEATON AVE #1 (03/22/2	05/13/2021	05/13/2021	29.13
CONSUMERS ENERGY	204744433680	820 SCHOOLCREST AVE (03/22/21	05/13/2021	05/13/2021	57.02
CONSUMERS ENERGY	204744433681	604 SCHOOLCREST AVE (03/22/21	05/13/2021	05/13/2021	31.99
CONSUMERS ENERGY	204744433682	500 SCHOOLCREST AVE (03/22/21	05/13/2021	05/13/2021	29.13
CONSUMERS ENERGY	204388490308	231 WILCOX PKWY (03/22/21-04	05/13/2021	05/13/2021	39.44
CONSUMERS ENERGY	204388490309	221 WILCOX PKWY (03/22/21-04	05/13/2021	05/13/2021	35.71
CONSUMERS ENERGY	206701944091	1603 N MCEWAN ST (03/22/21-04	05/13/2021	05/13/2021	75.32
CONSUMERS ENERGY	206701944092	1252 N MCEWAN ST (03/22/21-04	05/13/2021	05/13/2021	88.05
CONSUMERS ENERGY	206701944093	305 W STATE ST (03/18/21-04/1	05/13/2021	05/13/2021	31.00
CONSUMERS ENERGY	204032501380	202 W 5TH ST (03/21/20-04/20	05/13/2021	05/13/2021	376.17
CONSUMERS ENERGY	204032501381	207 W 5TH ST (03/22/21-04/20	05/13/2021	05/13/2021	937.24
CONSUMERS ENERGY	204032501382	601W 5TH ST (03/22/21-04/20/2	05/13/2021	05/13/2021	32.13



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CONSUMERS ENERGY	204655448942	500 BEECH ST (03/22/21-04/20/05/13/2021	05/13/2021	05/13/2021	27.65
CONSUMERS ENERGY	206257187186	203 W 4TH ST (03/22/21-04/20/05/13/2021	05/13/2021	05/13/2021	130.25
CONSUMERS ENERGY	204744433679	700 SCHOOLCREST AVE (03/22/2105/13/2021	05/13/2021	05/13/2021	31.41
CONSUMERS ENERGY	203142582769	1532 N MCEWAN ST (03/22/21-0405/13/2021	05/13/2021	05/13/2021	143.55
CONSUMERS ENERGY	204744433676	696 POINT DR (03/22/21-04/20/05/13/2021	05/13/2021	05/13/2021	42.58
CONSUMERS ENERGY	201718721272	3333 DUNLOP RD (03/22/21-04/205/13/2021	05/13/2021	05/13/2021	373.16
CONSUMERS ENERGY	204032501375	202 W FOURTH ST (03/22/21-04/05/13/2021	05/13/2021	05/13/2021	65.31
CONSUMERS ENERGY	204032501383	416 W 5TH ST (03/22/21-04/20/05/13/2021	05/13/2021	05/13/2021	40.57
CONSUMERS ENERGY	204388490310	332 WITBECK DR (03/22/21-04/205/13/2021	05/13/2021	05/13/2021	38.72
CONSUMERS ENERGY	601012568458	48617 LED LIGHT RD (03/01/21-05/17/2021	05/17/2021	05/17/2021	7.99
DBI BUSINESS INTERIORS	205003-0	10 REAMS PERFORATED PAPER - C	05/04/2021	05/04/2021	138.80
DON DENMAN	04222021-CLR	STUMPS GROUND - DPW/ROADS	05/04/2021	05/04/2021	504.00
DON DENMAN	04222021-AIRF	STUMPS GROUND - AIRPORT	05/04/2021	05/04/2021	1,103.00
ERA A WATERS COMPANY	967404	LAB SUPPLIES - WWTP	05/04/2021	05/04/2021	981.45
EVOQUA WATER TECHNOLOG	904861669	LAB SUPPLIES - WWTP	05/04/2021	05/04/2021	388.51
FAMILY FARM & HOME	3745/Q	K-9 OFFICER FOOD; 4' X 6' RUE	05/04/2021	05/04/2021	121.98
FERGUSON WATERWORKS #3	CM011725	RETURN: 11 KORNERHORN METERS	05/04/2021	05/04/2021	-467.54
FERGUSON WATERWORKS #3	0125149	16 METERS; 8 HEX NUTS; 8 HEAL	05/04/2021	05/04/2021	2,419.56
FIREHOUSE	1104091971 JU	1 YR MAGAZINE SUBSCRIPTION -	05/04/2021	05/04/2021	29.95
FIRST ADVANTAGE OHSC	2503122103	SERVICES: DRG-210224991-01; C	05/04/2021	05/04/2021	83.64
FIRST BANKCARD	4093 05192021	GREGORY: MI ASSOC OF CHIEFS;	05/04/2021	05/04/2021	352.54
FIRST BANKCARD	8738 05192021	CLARK: POSTAGE	05/04/2021	05/04/2021	7.20
FIRST BANKCARD	3680 05192021	HOWARD: ICMA ONLINE SEMINAR	05/04/2021	05/04/2021	656.00
FIRST BANKCARD	2814 05192021	CHAPMAN: FIRE CALL MEALS; ASS	05/04/2021	05/04/2021	1,090.29
FIRST BANKCARD	4232 05192021	KINGSBURY: DDA MUSIC	05/04/2021	05/04/2021	27.95
FIRST BANKCARD	3599 05192021	POTTER: MEAL (SAFETY MEETING)	05/04/2021	05/04/2021	584.15
FISHER SCIENTIFIC CO IN	9676461	NITRILE GLOVES - 2 CASES (LAF	05/04/2021	05/04/2021	491.45
GARY L TODD	05042021-GT	AIRPORT MANAGER SERVICES	05/04/2021	05/04/2021	1,300.00
GIFFELS WEBSTER	123286	PLANNING SERVICES: SIGN ORDIN	05/04/2021	05/04/2021	300.00
HAPPY LAWN	10979	LAWN FERTILIZER MAINTENANCE -	05/04/2021	05/04/2021	37.00
I.T. RIGHT, INC	20168215	2 COMPUTER MONITORS (24" WIDE	05/04/2021	05/04/2021	336.00
JOHNSTON ELEVATOR INC	2104-150165	MARKING LIME FOR BALLFIELD DI	05/04/2021	05/04/2021	221.20
JOY SIMMER	04202021-JS	MILEAGE REIMBURSEMENT 3/9/21-	05/04/2021	05/04/2021	38.53
MAURER'S TEXTILE RENTAI	2373845	YODER UNIFORMS - DPW	05/04/2021	05/04/2021	32.70
MCCONNELL FARM SUPPLY :	157370	BEARING & HOUSING - WWTP	05/04/2021	05/04/2021	71.00
MICHIGAN CONFERENCE OF	06012021	HEALTH INSURANCE: JUNE 2021	05/04/2021	05/04/2021	36,448.00
NATIONAL INSURANCE SERV	1439932	MAY 2021 PREMIUM	05/04/2021	05/04/2021	2,073.96
NELSON, NANCY	DEPOSIT OVER	UB refund for account: ESTW-C	05/04/2021	05/04/2021	27.82
NORTHERN DRY BULK	REFUND CREDIT	UB refund for account: INDP-C	05/04/2021	05/04/2021	215.95



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OWENS SOFT WATER, INC	531618	6 5GAL BOTTLED WATER - LANDFI	05/04/2021	05/04/2021	50.50
PAT HUMPHREY	05042021-PH	ELECTRONIC COMMUNICATION SERV	05/04/2021	05/04/2021	25.00
PEERLESS-MIDWEST, INC.	60561	WIRING & CLEAN UP SCADA & CON	05/04/2021	05/04/2021	2,220.83
PERCEPTIVE CONTROLS INC	14913	WATER SERVICE CONTROLS WORK	05/04/2021	05/04/2021	1,018.30
PRO-TECH CABLING SYSTEM	40039	LOCATE FIBER RUNNING RUNNING	05/04/2021	05/04/2021	109.00
RESOURCE RENTAL LLC	24587	RENTAL: MINI TILLER & GAS - E	05/04/2021	05/04/2021	28.00
ROBERT BONHAM	05042021-RB	ELECTRONIC COMMUNICATION SERV	05/04/2021	05/04/2021	25.00
SEITER BROTHERS LUMBER	76992	WOOD TO REPAIR CITY HALL FENC	05/04/2021	05/04/2021	17.52
SHERWIN WILLIAMS CO	7895-0	40 5GAL BUCKETS WHITE STRIPE	05/04/2021	05/04/2021	410.00
SNYDER, ROBERT	DEPOSIT OVERP	UB refund for account: SCHO	05/04/2021	05/04/2021	67.66
STATE CHEMICAL SOLUTION	901948246	3 SOAP FACTORY II GREY - PARK	05/04/2021	05/04/2021	32.78
STITCHES FOR BRITCHES	035909	5 CITY LOGOS EMBROIDERED - WW	05/04/2021	05/04/2021	30.00
STITCHES FOR BRITCHES	35444	CITY LOGO EMBROIDERED - 3 HAI	05/04/2021	05/04/2021	24.00
THE MORNING SUN	1073677 04180	52 WEEK SUBSCRIPTION	05/04/2021	05/04/2021	770.00
TRACE ANALYTICAL LABOR	1040759	SAMPLE TESTING; HANDLING, STC	05/04/2021	05/04/2021	33.00
TRACE ANALYTICAL LABOR	1040760	SAMPLE TESTING, HANDLING, STC	05/04/2021	05/04/2021	33.00
TRACE ANALYTICAL LABOR	1040761	SAMPLE TESTING, HANDLING, STC	05/04/2021	05/04/2021	33.00
TRACE ANALYTICAL LABOR	1040762	SAMPLE TESTING, HANDLING, STC	05/04/2021	05/04/2021	33.00
TRACE ANALYTICAL LABOR	1040763	SAMPLE TESTING, HANDLING, STC	05/04/2021	05/04/2021	33.00
TRACE ANALYTICAL LABOR	1040764	SAMPLE TESTING, HANDLING, STC	05/04/2021	05/04/2021	33.00
TRACE ANALYTICAL LABOR	1040563	SAMPLE TESTING, HANDLING, STC	05/04/2021	05/04/2021	407.00
WIELAND TRUCKS	49919	REPAIR WORK ON SWEEPER #37 -	05/04/2021	05/04/2021	1,647.45
WIELAND TRUCKS	CM85077C	CREDIT: CORE RETURN	05/04/2021	05/04/2021	-431.25
WINN TELECOM	05222021	TELEPHONE & COMMUNICATIONS: A	05/04/2021	05/04/2021	2,528.63
WM CORPORATE SERVICES,	7737247-1723-	APRIL-21 COLLECTION	05/04/2021	05/04/2021	17,331.48
Sub Total:					88,808.34



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< RUN DATES 04/21/2021 - 05/03/2021 BOTH JOURNALIZED AND UNJOURNALIZED PAID BANK CODE: CONSO - CHECK TYPE: PAI

VENDOR	VENDOR ID	INVOICE #	DESCRIPTION	POSTING DATE	AMOUNT
B & R CONSTRUCTION, IN	7145	1315 60	LAKE SHAMROCK BARGE 60% DOWN	04/21/2021	49,620.00
					49,620.00
			OPEN INVOICE TOTAL:		<u>88,808.34</u>
			Grand Total:		<u>138,428.34</u>

COMMISSION APPROVAL:
