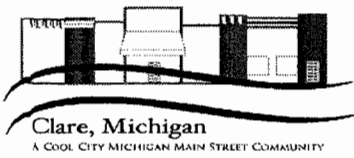


PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 03/02/2010 - 04/20/2010 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Entry Date	CK DATE	AMOUNT
STATE OF MICHIGAN	551-328903	LIVESCANS	03/30/10	04/06/10	295.50
1ST CHOICE OFFICE OUTL	25523	SUPPLIES - REC	03/30/10	04/06/10	52.57
1ST CHOICE OFFICE OUTL	25054	OFFICE SUPPLIES	03/31/10	04/06/10	14.07
1ST CHOICE OFFICE OUTL	25439	SUPPLIES - REC	03/25/10	04/06/10	26.52
1ST CHOICE OFFICE OUTL	24966	OFFICE SUPPLIES	03/18/10	04/06/10	17.05
1ST CHOICE OFFICE OUTL	24913	OFFICE SUPPLIES - PD	03/18/10	04/06/10	13.09
1ST CHOICE OFFICE OUTL	25233	SUPPLIES - REC	03/19/10	04/06/10	196.05
ACE HARDWARE	027223	PADLOCK - PKS	03/23/10	04/06/10	11.68
ACE HARDWARE	027272	SHOP SUPPLIES - PD	03/24/10	04/06/10	55.38
ACE HARDWARE	027154	SUPPLIES - PD	03/18/10	04/06/10	16.49
ACE HARDWARE	027127	SHIPPING AND SUPPLIES	03/16/10	04/06/10	59.93
ACE HARDWARE	027129	SUPPLIES - WWT	03/18/10	04/06/10	19.06
ACE HARDWARE	027141	SUPPLIES - WWT	03/18/10	04/06/10	10.58
ACE HARDWARE	027300	FASTENERS - DPW	03/26/10	04/06/10	22.65
ACE HARDWARE	027311	FASTENERS RETURNED- DPW	03/26/10	04/06/10	-1.10
ACE HARDWARE	027316	TOOLS - DPW	03/26/10	04/06/10	13.74
ACE HARDWARE	027621	FASTENERS - DPW	03/26/10	04/06/10	39.30
ACE HARDWARE	027334	FASTENERS - DPW	03/26/10	04/06/10	21.60
ACE HARDWARE	027336	TOOLS - DPW	03/26/10	04/06/10	17.99
ACE HARDWARE	027402	BUILDING SUPPLIES - AIRPORT	03/29/10	04/06/10	16.73
ACE HARDWARE	027146	VENT - WWT	03/31/10	04/06/10	1.79
ACE HARDWARE	027192	GLOVES - WWT	03/31/10	04/06/10	16.19
ACE HARDWARE	027273	SUPPLIES - WWT	03/31/10	04/06/10	59.81
ACE HARDWARE	027284	WIRE - WWT	03/31/10	04/06/10	14.04
ACE HARDWARE	027424	WIRE - WWT	03/31/10	04/06/10	8.54
ACE HARDWARE	027362	BULBS - AIRPORT	03/29/10	04/06/10	32.36
ACE HARDWARE	027413	LAWN MAINT	03/30/10	04/06/10	14.39
ACKERMAN PLUMBING & HE	0302	PLUMBING SUPPLIES - WWT	03/26/10	04/06/10	35.17
ALDRICH, CHARLENE	DEP O/P FINAL	UB refund for account: DWYR-	03/31/10	04/06/10	3.93
ALERT-ALL CORP	210030114	SAFETY SUPPLIES-FD	03/29/10	04/06/10	719.95
ALWAYS CARE BENEFITS	213441-APRIL 201	COVERAGE - 04012010-05012010	03/23/10	04/06/10	435.36
ARAMARK	510469631	UNIFORM SUPPLIES	03/18/10	04/06/10	80.96
ARTISITIC ENGRAVING &	1601	AWARD PLAQUES	03/18/10	04/06/10	966.00
AT&T CORPORATION	989386754103-201	02112010-03102010	03/23/10	04/06/10	1,118.64
AT&T LONG DISTANCE	820217678/41910	STMT 03/04/2010	03/23/10	04/06/10	73.66
BOB SCHELLHAS SALES &	13209	MULTI FOLD TOWELS - CH	03/16/10	04/06/10	32.50
BOB SCHELLHAS SALES &	13210	DOGGIE BAGS - PARKS	03/16/10	04/06/10	39.80
BOB SCHELLHAS SALES &	13212	TRASH BAGS - WWT	03/31/10	04/06/10	19.90
BOB SCHELLHAS SALES &	13211	TISSUE AND TOWELS	03/30/10	04/06/10	71.00



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 03/02/2010 - 04/20/2010 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

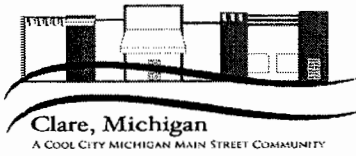
VENDOR	INVOICE #	DESCRIPTION	Entry Date	CK DATE	AMOUNT
BOB'S TIRE STORE	74466	TUBES AND LABOR - PARKS	03/24/10	04/06/10	35.00
BOLLE, RICHARD	DEP O/P FINAL	UB refund for account: 4THS-	03/31/10	04/06/10	11.08
BROWN, CHERIE BELL	DEP O/P FINAL	UB refund for account: RIVR-	03/31/10	04/06/10	98.40
CADILLAC GARAGE DOOR	46834	4120 DUAL TRANS & FRT	03/18/10	04/06/10	55.00
CAPITAL EQUIPMENT	63205	WHEEL - WWT	03/23/10	04/06/10	142.03
CAPITAL EQUIPMENT	63212	SUPPLIES - WWT	03/23/10	04/06/10	26.60
CARLENE SYSAK	03302010	FRINGE BENEFITS	03/30/10	04/06/10	124.14
CENTRAL VENDING	35788	VENDING SUPPLIES - PD	03/24/10	04/06/10	37.75
CHARTER COMMUNICATIONS	03242010STMT	BASIC SERVICE - CH	03/30/10	04/06/10	5.42
CINTAS FIRST AID & SAF	0305134787	SAFETY SUPPLIES - PD	03/18/10	04/06/10	13.55
CLARE AUTOMOTIVE SUPPL	2-425505	FAN BELT - 1847	03/18/10	04/06/10	19.62
CLARE AUTOMOTIVE SUPPL	2-426319	SUPPLIES - PARKS	03/24/10	04/06/10	4.02
CLARE AUTOMOTIVE SUPPL	2-426383	EQUIPMENT MAINT	03/29/10	04/06/10	9.09
CLARE AUTOMOTIVE SUPPL	2-426227	MISC FILTERS-DPW	03/29/10	04/06/10	77.76
CLARE AUTOMOTIVE SUPPL	2-427072	MISC PARTS - 1846 - FD	03/29/10	04/06/10	23.56
CLARE AUTOMOTIVE SUPPL	2-426435	PARTS - 46-1 - PD	03/26/10	04/06/10	7.53
CLARE AUTOMOTIVE SUPPL	2-426498	SUPPLIES - DPW	03/26/10	04/06/10	9.92
CLARE AUTOMOTIVE SUPPL	2-426587	SUPPLIES - DPW	03/26/10	04/06/10	6.28
CLARE AUTOMOTIVE SUPPL	2-426590	PARTS - DPW - #1	03/26/10	04/06/10	49.61
CLARE AUTOMOTIVE SUPPL	2-426656	BELT- #19	03/26/10	04/06/10	14.40
CLARE AUTOMOTIVE SUPPL	2-426813	SUPPLIES - DPW	03/26/10	04/06/10	10.89
CLARE HARDWARE	287526	TOOLS - DPW	03/26/10	04/06/10	4.29
CLARE HARDWARE	287532	BIN STOCK	03/26/10	04/06/10	41.94
CLARE HARDWARE	287534	BUILDING SUPPLIES	03/26/10	04/06/10	9.44
CLARE HARDWARE	287551	TOOLS	03/26/10	04/06/10	3.20
CLARE HARDWARE	287558	SUPPLIES	03/26/10	04/06/10	5.99
CLARE HARDWARE	287545	GLUE - DPW	03/29/10	04/06/10	1.49
CLARE HARDWARE	287485	PAINT - CH	03/24/10	04/06/10	15.99
CLARE HARDWARE	287496	HARDWARE - PARKS	03/24/10	04/06/10	8.28
CLARE HARDWARE	287155	CUP AND CLAMP = WWT	03/23/10	04/06/10	2.58
CLARE HARDWARE	287270	TAPE - PARADE	03/23/10	04/06/10	7.99
CLARE HARDWARE	287377	SHOP SUPPLIES - DPW	03/23/10	04/06/10	7.98
CLARE HARDWARE	287381	SHOP TOOLS - WWT	03/23/10	04/06/10	7.39
CLARE HARDWARE	287388	HOSE SUPPLIES - DPW	03/23/10	04/06/10	6.98
CLARE HARDWARE	287422	SUPPLIES - PD	03/23/10	04/06/10	10.67
CLARE HARDWARE	287201	SUPPLIES AND TOOLS	03/18/10	04/06/10	113.27
CLARE HARDWARE	287331	OFFICE SUPPLIES - CH	03/18/10	04/06/10	4.69
CLARE PRINT & PULP	090942	PMT ENVELOPES - PARKS	03/26/10	04/06/10	43.98
CNU	04272010-DW	CODES WORKSHOP - DW	03/25/10	04/06/10	40.00



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 03/02/2010 - 04/20/2010 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

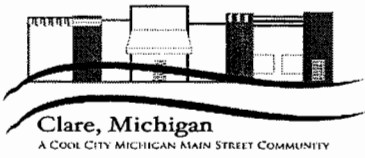
VENDOR	INVOICE #	DESCRIPTION	Entry Date	CK DATE	AMOUNT
CNU	04272010-JF	CODES WORKSHOP - JF	03/25/10	04/06/10	60.00
CNU	04272010-KHG	CODES WORKSHOP - KH	03/25/10	04/06/10	40.00
CNU	04272010-DS	CODES WORKSHOP - DS	03/25/10	04/06/10	60.00
DAVID SAAD	03022010 REIM	TRAINING REIM	03/19/10	04/06/10	137.31
DAVIS, JACQUELINE	DEP O/P FINAL	UB refund for account: COTG-	03/31/10	04/06/10	92.31
DETROIT AIR COMPRESSOR	1074499-01	REPAIR ORDER - WWT	03/18/10	04/06/10	668.20
ERA	572995	SUPPLIES	03/31/10	04/06/10	738.15
ETNA SUPPLY	5534398	SUPPLIES - WWT	03/26/10	04/06/10	54.24
ETNA SUPPLY	1779936	SUPPLIES - WWT	03/26/10	04/06/10	391.20
FASTENAL COMPANY	MIMTP39261	BIN STOCK - DPW	03/23/10	04/06/10	29.25
FIA CARD SERVICES	041510-29 6868	SUPPLIES - REC	03/26/10	04/06/10	108.45
FIA CARD SERVICES	041510-53 3849	SUPPLIES	03/26/10	04/06/10	119.36
FIA CARD SERVICES	041510-164 8422	MISC SUPPLIES	03/30/10	04/06/10	1,116.29
FIA CARD SERVICES	041510-0005 7658	MISC SHARGES	03/31/10	04/06/10	193.42
GARY BAUER	03162010 REIM	FRINGE BENEFITS	03/23/10	04/06/10	164.38
GEIGER	1880430	SUPPLIES & S/H - PD	03/25/10	04/06/10	180.21
GRAINGER	9198750151	FASTENERS - WWT	03/18/10	04/06/10	70.80
GRAINGER	9198750169	MISC MAINT SUPPLIES - WWT	03/18/10	04/06/10	558.61
GRAINGER	92000699883	SUPPLIES	03/18/10	04/06/10	227.48
GRAINGER	9206106669	SUPPLIES	03/31/10	04/06/10	11.95
GRAINGER	9214250343	SUPPLIES	03/31/10	04/06/10	217.19
GRAINGER	9214250350	SUPPLIES	03/31/10	04/06/10	35.04
HESCO	1003489	HYDRO REPAIR	03/31/10	04/06/10	572.20
HYDRO DYNAMICS INC	25228	REPAIR OF HYDROMATIC PUMP#S4	03/31/10	04/06/10	2,597.00
I.T. RIGHT	34845	SERVICES OF 03/10/2010	03/23/10	04/06/10	398.00
JACK DOHENY SUPPLIES I	A40430	SUPPLIES AND FRT - WWT	03/23/10	04/06/10	94.93
KUSTOM SIGNALS INC.	412933	ANTENNA AND FRT	03/30/10	04/06/10	44.50
LASER CONNECTION	111757	OFFICE SUPPLIES	03/31/10	04/06/10	77.99
MCMASTER CARR SUPPLY C	49199860	FASTENERS - WWT	03/18/10	04/06/10	141.19
MI DEPART OF TRANSPORT	324199	LOCAL PROGRESS BILLINGPER RE	03/18/10	04/06/10	17,482.18
MICHIGAN CONFERENCE OF	JUNE 2010	COVERAGE - 06/01/2010-07/01/	03/18/10	04/06/10	17,108.80
MICHIGAN POLICE EQUIPM	145582	UNIFORM EQUIPMENT	03/30/10	04/06/10	1,614.00
MICHIGAN POLICE EQUIPM	146835	UNIFORM SUPPLIES- PD	03/24/10	04/06/10	84.75
MIDMICHIGAN PHYSICIANS	020910-738084	SERVICES 02/09/10	03/18/10	04/06/10	44.62
MITCH CANEL	031010-MC	FRINGE BENEFITS	03/18/10	04/06/10	171.18
MUTUAL OF OMAHA	04012010	040110-043010	03/30/10	04/06/10	1,930.19
NATW	MEMBER APP 2010	BASIC APPLICATION-NEIGHBORHO	03/25/10	04/06/10	25.00
NEXTEL	489888926-061	CELL CHARGE-022410-032310	03/29/10	04/06/10	32.68
NYE UNIFORM COMPANY	280137	UNIFORM SUPPLIES - PD	03/18/10	04/06/10	49.40



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 03/02/2010 - 04/20/2010 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Entry Date	CK DATE	AMOUNT
OWENS SOFT WATER, INC	250931	WATER - CH	03/18/10	04/06/10	18.00
PAMIDA	03162010	SUPPLIES - PD	03/18/10	04/06/10	9.98
PAMIDA	03012010STMT	STATEMENT CREDIT	03/05/10	04/06/10	-0.01
PAMIDA	032 OKB7 002 01G	SUPPLIES- REC	03/26/10	04/06/10	22.94
PITNEY BOWES INC	3882025-MR10	RENTAL	03/23/10	04/06/10	140.00
PRO COMM INC	20014	EQUIPMENT-FD	03/18/10	04/06/10	1,390.00
QUARTERMASTER	W812371500013	JACKET	03/18/10	04/06/10	83.98
QUARTERMASTER	W813504000012	JACKET	03/24/10	04/06/10	164.96
RIO SUPPLY MICHIGAN ME	81830	SOFTWARE	03/29/10	04/06/10	1,100.00
SEITER BROTHERS LUMBER	143259	SUPPLIES - WWT	03/31/10	04/06/10	3.98
SEITER BROTHERS LUMBER	143417	BRICKS - WWT	03/24/10	04/06/10	11.50
SEITER BROTHERS LUMBER	143250	REDI MIX-STORM SEWER	03/18/10	04/06/10	23.70
SEITER BROTHERS LUMBER	143226	MANHOLE SUPPLIES - WWT	03/18/10	04/06/10	77.60
SEITER BROTHERS LUMBER	143236	TOOLS - WWT	03/18/10	04/06/10	53.97
SEITER ELECTRIC INC	53083	ELECTRICAL SUPPLIES - PARKS	03/24/10	04/06/10	74.85
SEITER ELECTRIC INC	53092	BULBS	03/29/10	04/06/10	12.25
SHERWIN WILLIAMS CO	5127-0	PAINT-REC	03/30/10	04/06/10	232.75
STAPLES	040610-5434	601110002295434	03/31/10	04/06/10	325.21
TAMRA BURGGRAF	JFF REIM 2010	REFUND FOR JUNIOR FIRE FIGHT	03/23/10	04/06/10	20.00
THE BANK OF NEW YORK	CLAGEN00	SP ASSESSMENT	03/30/10	04/06/10	28,842.50
THE BANK OF NEW YORK	CLALIM00	GENERAL OBL	03/30/10	04/06/10	29,810.00
THE BLIND GUYS	03102010	BLINDS-CH	03/17/10	04/06/10	86.00
TRIMATRIX	1000922	LAB SUPPLIES	03/31/10	04/06/10	130.00
TRIMATRIX	1000827	LAB SUPPLIES	03/31/10	04/06/10	550.00
UNIFORM & ACCESSORIES	155412	EQUIPMENT - PD	03/25/10	04/06/10	589.90
US POSTAL SERVICE	04172010-96	FIRST CLASS PRESORT	03/17/10	04/06/10	185.00
USA BLUE BOOK	102266	LAB COAT - WWT	03/18/10	04/06/10	28.95
USA BLUE BOOK	102635	SUPPLIES - WWT	03/29/10	04/06/10	167.34
VERIZON WIRELESS	2369865015	AP MGR CHARGES - 03/09/10-04	03/18/10	04/06/10	56.31
VISION SERVICE PLAN	APRIL 2010	COVERAGE FOR APRIL 2010	03/23/10	04/06/10	121.40
WITBECK'S FAMILY FOODS	00320688	TEEN GROUP SUPPLIES - REC	03/18/10	04/06/10	9.90
WITBECK'S FAMILY FOODS	00489504	SUPPLIES	03/29/10	04/06/10	31.92
WOOD'S HOUSEHOLD	27941	CARPET	03/23/10	04/06/10	219.00
				Sub Total:	118,117.00



PAYABLES REPORT FOR COMMISSIONERS

INVOICE DUE DATES 03/17/2010 - 03/31/2010 JOURNALIZED PAID BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	CK DATE	AMOUNT	STATUS
ADVANCED BENEFIT SOLUT	0001013 AW	HRA PAYABLE	03/18/10	365.11	Paid
CHARTER COMMUNICATIONS	03/06/10-STMT	03/15/10-04/14/10 - DPW	03/18/10	5.43	Paid
CITY OF CLARE	3/10 CITY PYMT	WATER & SEWER PMTS -	03/18/10	684.90	Paid
				1,055.44	

COMMISSION APPROVAL:

OPEN INVOICE TOTAL: 118,117.00

Grand Total: 119,172.44
