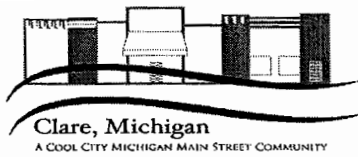


PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 07/08/2010 - 08/24/2010 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

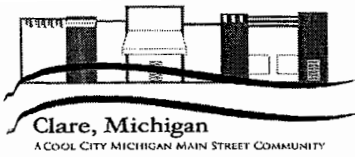
VENDOR	INVOICE #	DESCRIPTION	Entry Date	CK DATE	AMOUNT
1ST CHOICE OFFICE OUTL	29315	SUPPLIES-CH	07/09/10	07/20/10	14.36
1ST CHOICE OFFICE OUTL	28985	SUPPLIES - CH	07/12/10	07/20/10	52.90
1ST CHOICE OFFICE OUTL	29018	FILE FOLDERS - PD	07/12/10	07/20/10	9.82
1ST CHOICE OFFICE OUTL	29108	OFFICE SUPPLIES - FD	07/12/10	07/20/10	67.09
1ST CHOICE OFFICE OUTL	29161	BINDERS - PD	07/12/10	07/20/10	41.80
1ST CHOICE OFFICE OUTL	29332	CERTIFICATE SUPPLIES - REC	07/12/10	07/20/10	17.41
1ST CHOICE OFFICE OUTL	29378	OFFICE SUPPLIES-PD	07/14/10	07/20/10	2.66
ACE HARDWARE	029186	SUPPLIES - AIRPORT	07/13/10	07/20/10	19.33
ACE HARDWARE	029137	SHIPPING	07/13/10	07/20/10	0.67
ACE HARDWARE	028884	SHIPPING - WWT	07/12/10	07/20/10	25.44
ACE HARDWARE	028940	SUPPLIES - WWT	07/12/10	07/20/10	16.18
ACE HARDWARE	028959	SUPPLIES - WWT	07/12/10	07/20/10	12.59
ACE HARDWARE	029000	SUPPLIES - WWT	07/12/10	07/20/10	13.49
ACE HARDWARE	029004	OIL - WWT	07/12/10	07/20/10	5.92
ACE HARDWARE	029099	PAINT SUPPLIES - WWT	07/12/10	07/20/10	13.93
ACKER AVIATION, LLC	JULY2010#1BAL	BALANCE DUE - JULY2010#1	07/14/10	07/20/10	18.44
ACKER AVIATION, LLC	JULY 2001#2	AIRPORT MANAGER SERVICES	07/14/10	07/20/10	940.00
ADVANCED BENEFIT SOLUT	07022010	COBRA - 07012010-08012010	07/13/10	07/20/10	8.55
ADVANCED BENEFIT SOLUT	2671	HRA ADM - 07012010-08012010	07/13/10	07/20/10	40.50
AIRGAS GREAT LAKES	112801179	GASES - WWT	07/12/10	07/20/10	18.20
AMANDAGRACE GREEN	07062010	MI REIM-RAIL TRAIL MEETING	07/13/10	07/20/10	23.50
ARAMARK	510672428	SUPPLIES - PD	07/12/10	07/20/10	213.94
AT&T CORPORATION	07242010	SERVICES-JULY2010-WELL &TOWE	07/14/10	07/20/10	426.60
AWOL - ALWAYS WORKING	AUGUST012010	CEMETERY MAINT	07/09/10	07/20/10	4,371.43
BELL EQUIPMENT	0070646	SUPPLIES - DPW	07/12/10	07/20/10	526.55
BELL EQUIPMENT	0070714	MAINT SUPPLIES - DPW	07/13/10	07/20/10	183.82
BENCHLEY BROTHERS INC	1062624	TRUCK MAINT SUPPLIES	07/13/10	07/20/10	6.14
BENCHLEY BROTHERS INC	1062597	TRK MAINT SUPPLIES	07/13/10	07/20/10	331.97
BLODGETT OIL	345145	5W30 LUBE	07/12/10	07/20/10	368.34
BOB SCHELLHAS SALES &	13273	SUPPLIES - WWT	07/09/10	07/20/10	546.63
BOB'S TIRE STORE	73823	TIRES	07/13/10	07/20/10	160.00
BS & A SOFTWARE	069797	ASSESSING - EDIE - 06/02,11,	07/13/10	07/20/10	1,500.00
CALLA RINGGENBERG	06302010REIM	CH FLOWER POT SUPPLIES	07/12/10	07/20/10	81.95
CAPITAL EQUIPMENT	65255	SUPPLIES-#14	07/12/10	07/20/10	165.64
CAPITAL EQUIPMENT	65426	FILTER	07/12/10	07/20/10	52.33
CAPITAL EQUIPMENT	65461	SUPPLIES	07/12/10	07/20/10	89.95
CAPITAL EQUIPMENT	65507	SUPPLIES - PKS	07/13/10	07/20/10	39.90
CAPITAL EQUIPMENT	63635	MOWER PARTS - WWT	07/13/10	07/20/10	63.56
CAPITAL EQUIPMENT	65395	FUEL PUMP - #80	07/12/10	07/20/10	105.50



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 07/08/2010 - 08/24/2010 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Entry Date	CK DATE	AMOUNT
CAPITOL COMMUNICATION	138793	SERVICE CONTRACT	07/09/10	07/20/10	36.00
CENTENNIAL WIRELESS	06282010-104-005	WIRELESS - PD	07/12/10	07/20/10	89.70
CERTIFIED LABORATORIES	626054	SUPPLIES - WWT	07/13/10	07/20/10	424.04
CERTIFIED LABORATORIES	631372	DRI-LUBE	07/13/10	07/20/10	212.71
CHARTER COMMUNICATIONS	07062010	SERVICE - 07152010-08142010	07/13/10	07/20/10	5.44
CINTAS FIRST AID & SAF	0305140093	SAFETY SUPPLIES - WWT	07/12/10	07/20/10	24.55
CLARE AUTOMOTIVE SUPPL	2-441407	MAINT PARTS - PD	07/13/10	07/20/10	42.55
CLARE AUTOMOTIVE SUPPL	2-439784	WRENCH - WWT	07/09/10	07/20/10	165.78
CLARE AUTOMOTIVE SUPPL	2-440153	MAINT SUPPLIES #16	07/12/10	07/20/10	87.30
CLARE AUTOMOTIVE SUPPL	2-440302	MAINT SUPPLIES - #6	07/12/10	07/20/10	257.39
CLARE AUTOMOTIVE SUPPL	2-440303	STARTER - #6	07/12/10	07/20/10	60.78
CLARE AUTOMOTIVE SUPPL	2-440497	SUPPLY RETURN	07/12/10	07/20/10	-38.38
CLARE AUTOMOTIVE SUPPL	2-440764	SUPPLIES - #6	07/12/10	07/20/10	3.31
CLARE AUTOMOTIVE SUPPL	2-440765	SUPPLIES - #6	07/12/10	07/20/10	4.05
CLARE AUTOMOTIVE SUPPL	2-440877	TOOL - SHOP	07/12/10	07/20/10	20.72
CLARE AUTOMOTIVE SUPPL	2-440902	SUPPLIES - #6	07/12/10	07/20/10	2.66
CLARE AUTOMOTIVE SUPPL	2-440955	COUPLER - SHOP	07/12/10	07/20/10	12.36
CLARE AUTOMOTIVE SUPPL	2-440967	FILTER #80	07/12/10	07/20/10	6.17
CLARE AUTOMOTIVE SUPPL	2-441184	MAINT SUPPLIES - #6	07/12/10	07/20/10	2.96
CLARE HARDWARE	290110	GLOVES	07/12/10	07/20/10	7.98
CLARE HARDWARE	290446	SCRAPER	07/12/10	07/20/10	4.29
CLARE HARDWARE	290448	BROOMS - GARAGE	07/12/10	07/20/10	47.97
CLARE HARDWARE	290450	SCRAPER RETURN AND PUTTY KNI	07/12/10	07/20/10	-1.80
CLARE HARDWARE	290451	SUPPLIES	07/12/10	07/20/10	17.78
CLARE HARDWARE	289871	SAFETY GLASSES	07/12/10	07/20/10	8.99
CLARE HARDWARE	290196	HARDWARE-DPW	07/12/10	07/20/10	10.38
CLARE HARDWARE	290265	CAUTION TAPE-PKS	07/12/10	07/20/10	15.98
CLARE HARDWARE	290333	INSECT SPRAY	07/12/10	07/20/10	3.79
CLARE HARDWARE	290392	TOOLS - DPW	07/12/10	07/20/10	25.99
CLARE HARDWARE	290413	SUPPLIES	07/12/10	07/20/10	9.99
CLARE HARDWARE	290418	SUPPLIES	07/12/10	07/20/10	8.77
CLARE HARDWARE	290421	SUPPLIES AND SUPPLY RETURN	07/12/10	07/20/10	1.99
CLARE ROTARY CLUB #596	778 DM	DUES - 04/2010 - 06/2010	07/13/10	07/20/10	145.50
CONSUMERS ENERGY	94342415	POLE ANNUAL RENTAL FEE	07/14/10	07/20/10	59.84
CONSUMERS ENERGY	07272010-09 3656	060110-063010-STREET LIGHTS	07/14/10	07/27/10	276.27
CONSUMERS ENERGY	07272010-09 3151	060110-063010-09 3151	07/14/10	07/27/10	18.14
CONSUMERS ENERGY	07272010-09 3862	060110-063010-STREETLIGHTS	07/14/10	07/27/10	6,395.74
CONSUMERS ENERGY	07162010-96 5677	052010-062110-3333 DUNLOP RD	06/29/10	07/16/10	328.75
CONSUMERS ENERGY	07202010-22 8986	051910-062110-500 SCHOOLCRES	06/30/10	07/20/10	35.61



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 07/08/2010 - 08/24/2010 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

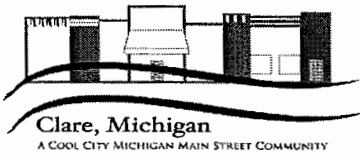
VENDOR	INVOICE #	DESCRIPTION	Entry Date	CK DATE	AMOUNT
CONSUMERS ENERGY	071510-07 4714	052010-062110-401 HOLLEY ST	07/09/10	07/08/10	481.98
CONSUMERS ENERGY	07152010-42 6778	052010-062110-416 W 5TH ST	06/25/10	07/15/10	15.96
CONSUMERS ENERGY	04152010-42 3627	05202010-06212010-202 W FOUR	06/25/10	07/15/10	42.37
CONSUMERS ENERGY	07152010-49 3910	052010-062210-3990 E COLONVI	06/25/10	07/15/10	143.85
CONSUMERS ENERGY	07152010-24 6823	052110-062210-327 BROOKWOOD	06/25/10	07/15/10	51.91
CONSUMERS ENERGY	07152010-42 6109	052010-062110-207 W 5TH ST	06/25/10	07/15/10	828.61
CONSUMERS ENERGY	07152010-24 7862	052110-062210-10242 S CLARE	06/25/10	07/15/10	25.07
CONSUMERS ENERGY	07152010-42 6497	05202010-06212010-601 W 5TH	06/25/10	07/15/10	25.66
CONSUMERS ENERGY	07152010-42 5911	052010-062110-202 W 5TH ST	06/25/10	07/15/10	474.13
CONSUMERS ENERGY	07152010-22 9579	052110-062210-305 W STATE ST	06/25/10	07/15/10	21.86
CONSUMERS ENERGY	07152010-22 9215	052110-062210-1525 N MCEWAN	06/25/10	07/15/10	125.66
CONSUMERS ENERGY	07152010-22 8902	1603 N MCEWAN ST	06/25/10	07/15/10	81.12
CONSUMERS ENERGY	07152010-14 5081	052110-062210-610 W WHEATON	06/25/10	07/15/10	195.15
DIXON ENGINEERING, INC	10-1740	PREP OF SPECS - RES #2010-05	07/13/10	07/20/10	2,800.00
DTE ENERGY	071510-0004 6	051410-061610-305 MAPLE ST,A	06/29/10	07/15/10	21.50
ELM CREEK	3398	MOWING AND TRIMMING-06292010	07/14/10	07/20/10	315.00
ELM CREEK	07012010STMT	MULCH-3RD ST PK	07/14/10	07/20/10	6.98
ELM CREEK	07062010STMT	PEAT MOSS-WELCOME SIGN	07/14/10	07/20/10	9.99
ELM CREEK	07022010STMT	FLOWER POT SUPPLIES	07/14/10	07/20/10	31.90
ELM CREEK	03232010	LANDSCAPE SUPPLIES-WWT	07/14/10	07/20/10	109.95
ELM CREEK	3328	LANDSCAPE SUPPLIES-WWT	07/14/10	07/20/10	22.19
ENVIRONMENTAL RESOURCE	52690	TESTING - WWT	07/13/10	07/20/10	1,769.00
ETNA SUPPLY	5577190	PARTS - WWT	07/13/10	07/20/10	37.34
FISHER SCIENTIFIC CO I	4012460	SUPPLIES - WWT	07/12/10	07/20/10	297.34
FISHER SCIENTIFIC CO I	4012461	SUPPLIES - WWT	07/12/10	07/20/10	593.04
GRAINGER	9275927102	SUPPLIES - WWT	07/13/10	07/20/10	271.07
GRAND TRAVERSE RUBBER	359977	HOSE AND FITTINGS - #11	07/13/10	07/20/10	139.10
HUBSCHER & SON INC	47998	TILE PEBBLE - WWT	07/12/10	07/20/10	100.17
ISP MANAGEMENT	060110-070910JM	DSL - 06012010-07092010	07/13/10	07/20/10	29.95
JAYNIE SMITH HOERAUF P	45029	PROFESSIONAL SERVICES-	07/13/10	07/20/10	5,630.50
JB ELECTRONICS	15793	BATTERY PACK - FD	07/02/10	07/20/10	79.95
JD METALWORKS INC.	35652	STAKES - REC	07/13/10	07/20/10	18.39
JOHNSTON ELEVATOR INC	84913	POTTING SOIL - AIRPORT	07/13/10	07/20/10	2.45
JOHNSTON ELEVATOR INC	84764	SUPPLIES - PINE&WHEATON	07/12/10	07/20/10	93.90
LASER CONNECTION	114072	PRINTER SERVICE	07/13/10	07/20/10	120.00
LEXISNEXIS OCC. HEALTH	715422		07/13/10	07/20/10	0.07
MAURER'S TEXTILE RENTA	0720/10 STMTCHFD	MATS AND SERVICE-CH & FD	07/14/10	07/20/10	132.31
MAURER'S TEXTILE RENTA	070910STMTDPW	MATS, UNIFORMS AND SERVICE-DP	07/14/10	07/20/10	89.48
MAURER'S TEXTILE RENTA	070910STMT-WWT	MATS AND SERVICES-WWT	07/14/10	07/20/10	57.36



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 07/08/2010 - 08/24/2010 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Entry Date	CK DATE	AMOUNT
MICHIGAN RURAL WATER	2010APP - JN	MEMBERSHIP APP. JN	07/13/10	07/20/10	50.00
MICHIGAN RURAL WATER	C10833-10	MEMBERSHIP DUES 2010-JM	07/13/10	07/20/10	50.00
MT PLEASANT SUPPLY CO	10/08228	REPAIR PARTS	07/13/10	07/20/10	3.21
NYE UNIFORM COMPANY	293415	UNIFORM SUPPLIES - PD	07/13/10	07/20/10	49.43
PAMIDA	07092010-029H	SUPPLIES - REC	07/12/10	07/20/10	5.49
PAMIDA	06092010-0A2L	CAR SUPPLIES-PD	07/12/10	07/20/10	8.99
PAMIDA	07022010-04IL	BIKE SAFETY SUPPLIES - REC	07/12/10	07/20/10	46.97
PRO-TECH CABLING SYSTE	07132010	FIBER FOR CITY HALL	07/13/10	07/20/10	1,980.00
QUARTERMASTER	P657692500011	UNIFORM SUPPLIES - PD	07/12/10	07/20/10	174.88
RICCA CHEMICAL COMPANY	523849	SUPPLIES - WWT	07/13/10	07/20/10	79.45
ROCKCRETE TRANSIT MIX	07072010	LIME	07/13/10	07/20/10	291.25
SEITER BROTHERS LUMBER	145791	SUPPLIES - WWT	07/12/10	07/20/10	29.25
SEITER BROTHERS LUMBER	145799	TOOLS - GARAGE	07/12/10	07/20/10	67.96
SEITER BROTHERS LUMBER	145821	SUPPLIES - P/R	07/12/10	07/20/10	7.98
SEITER BROTHERS LUMBER	145804	REDI-MIX - STORM BASIN	07/12/10	07/20/10	24.54
SEITER ELECTRIC INC	53310	FUSES - WWT	07/12/10	07/20/10	119.94
SEITER ELECTRIC INC	53342	ELEC SUPPLIES - CITY LAMP	07/13/10	07/20/10	244.36
SIEMENS WATER TECHNOLO	3104537	SUPPLIES - WWT	07/13/10	07/20/10	237.00
TEAMSTERS LOCAL #214	AUG2010-HRLY	AUGUST 2010 HRLY	07/09/10	07/20/10	448.00
TEAMSTERS LOCAL #214	AIG2010-SUPER	AUG 2010 SUPER	07/09/10	07/20/10	187.00
THIELEN TURF IRRIGATIO	100642	SPRINKLER SUPPLIES	07/13/10	07/20/10	459.00
TONY'S DIG NOTIFICATIO	07012010STMT	LOCATIONS - APRIL, MAY, JUNE	07/09/10	07/20/10	230.00
TRIMATRIX	1002309	LAB SUPPLIES - WWT	07/13/10	07/20/10	440.00
UNIFORM & ACCESSORIES	151487	POLICE EQUIPMENT	07/13/10	07/20/10	588.90
USA BLUE BOOK	168824	SUPPLIES - LAB - WWT	07/13/10	07/20/10	1,369.06
USA BLUE BOOK	181400	LAB SUPPLIES - WWT	07/13/10	07/20/10	153.20
USA BLUE BOOK	187479	SUPPLIES - WWT	07/14/10	07/20/10	170.38
USA BLUE BOOK	184880	SUPPLIES - WWT	07/14/10	07/20/10	1,644.35
WASTE MANAGEMENT	3275635	SERVICES-JUNE 2010	07/14/10	07/20/10	14,672.16
WITBECK'S FAMILY FOODS	00329753	ROUND-ABOUT SUPPLIES	07/12/10	07/20/10	34.02
WITBECK'S FAMILY FOODS	00338008	REC SUPPLIES	07/12/10	07/20/10	6.00
WOOD'S HOUSEHOLD	06292010STMT	OFFICE SUPPLIES - CH	07/13/10	07/20/10	4,168.29
Sub Total:					62,772.39



PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 07/08/2010 - 07/14/2010 JOURNALIZED PAID BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	CK DATE	AMOUNT	STATUS
FIA CARD SERVICES	07182010-88 53	CHARGES -THRU 06/21/2010	07/13/10	11.78	Paid
MIKE'S CLEARWATER HARV	2408	HARVESTING 7/5/2010-7/8/2010	07/13/10	3,806.88	Paid
				3,818.66	

COMMISSION APPROVAL:

OPEN INVOICE TOTAL: 62,772.39

Grand Total: 66,591.05