

PAYABLES REPORT FOR COMMISSIONERS

EXP CHECK RUN DATES 07/21/2010 - 08/24/2010 BOTH JOURNALIZED AND UNJOURNALIZED OPEN BANK CODE: CONSO

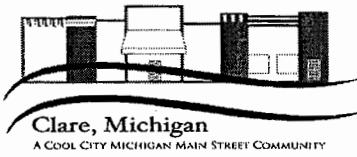
VENDOR	INVOICE #	DESCRIPTION	Entry Date	CK DATE	AMOUNT
STATE OF MICHIGAN	551-337286	SERVICES - 10012009-09302010	07/26/10	08/03/10	610.00
1ST CHOICE OFFICE OUTL	29604	SUPPLIES - REC	07/21/10	08/03/10	21.62
1ST CHOICE OFFICE OUTL	29865	COLORED PAPER	07/26/10	08/03/10	11.68
1ST CHOICE OFFICE OUTL	29814	OFFICE SUPPLIES - PD	07/26/10	08/03/10	276.95
ACE HARDWARE	029364	SHIPPING - WWT	07/26/10	08/03/10	24.94
ACE HARDWARE	029260	FILTER - WWT.	07/22/10	08/03/10	4.64
ACE HARDWARE	029265	FASTENERS - WWT	07/22/10	08/03/10	11.10
ACE HARDWARE	029320	SHIPPING AND PAINT	07/22/10	08/03/10	33.26
ACE HARDWARE	029358	PLUMBING SUPPLIES - FD	07/27/10	08/03/10	20.43
ACE HARDWARE	029389	FASTENERS - FD	07/27/10	08/03/10	6.94
ACE HARDWARE	029420	SHIPPING - WWT	07/28/10	08/03/10	9.34
ALEXANDER CHEMICAL COR	0437482	4000 GALLONS 38%-42% FERRIC	07/26/10	08/03/10	6,718.20
ARAMARK	510708217	FRINGE BENEFITS - DS	07/26/10	08/03/10	200.00
ARTISITIC ENGRAVING &	1662	YOUTH POLICE ACADEMY	07/26/10	08/03/10	100.00
AWOL - ALWAYS WORKING	AUGUST2010	JANITORIAL SERVICE	07/22/10	08/03/10	2,345.00
BOB SCHELLHAS SALES &	13289	TOWELS - DPW	07/27/10	08/03/10	27.50
BRIAN GREGORY	07232010	SUPPLIES FOR YOUTH POLICE AC	07/26/10	08/03/10	25.43
BRUCE KEIDEL	07262010	SERVICES THRU 07/22/2010	07/26/10	08/03/10	912.51
CAPITAL EQUIPMENT	65708	SUPPLIES - WWT	07/26/10	08/03/10	59.80
CAPITAL EQUIPMENT	65331	SUPPLIES - #93	07/21/10	08/03/10	39.40
CAPITAL EQUIPMENT	65562	PARTS - #49	07/21/10	08/03/10	17.31
CAPITAL EQUIPMENT	65633	TRIMMER PARTS	07/21/10	08/03/10	38.71
CAPITAL EQUIPMENT	65751	BLADE - #14	07/27/10	08/03/10	62.00
CINTAS FIRST AID & SAF	0305141234	SAFETY SUPPLIES - DPW	07/27/10	08/03/10	27.35
CINTAS FIRST AID & SAF	0305141235	SAFETY SUPPLIES - PD	07/27/10	08/03/10	21.41
CINTAS FIRST AID & SAF	0305141239	SAFETY SUPPLIES - WWT	07/22/10	08/03/10	25.75
CIRCLE K SERVICE	57122	EQUIPMENT SUPPLIES - FD	07/27/10	08/03/10	1,385.21
CLARE AUTOMOTIVE SUPPL	2-443401	SHOP SUPPLIES - FD	07/27/10	08/03/10	25.00
CLARE AUTOMOTIVE SUPPL	2-443409	SHOP SUPPLIES - FD	07/27/10	08/03/10	3.41
CLARE AUTOMOTIVE SUPPL	2-443426	SUPPLIES - FD	07/27/10	08/03/10	5.53
CLARE AUTOMOTIVE SUPPL	2-443620	SHOP SUPPLIES - DPW	07/27/10	08/03/10	19.84
CLARE AUTOMOTIVE SUPPL	2-442885	SUPPLIES - EQUIPMENT	07/28/10	08/03/10	10.90
CLARE AUTOMOTIVE SUPPL	2-442742	EQUIPMENT SUPPLIES - DPW	07/26/10	08/03/10	6.90
CLARE AUTOMOTIVE SUPPL	2-442945	OIL FILTERS - #80	07/26/10	08/03/10	14.04
CLARE AUTOMOTIVE SUPPL	2-442761	SUPPLIES - #1844 FD	07/21/10	08/03/10	2.12
CLARE AUTOMOTIVE SUPPL	2-442829	SPRAY #1847 FD	07/21/10	08/03/10	11.67
CLARE AUTOMOTIVE SUPPL	2-442416	FILTER - #89	07/21/10	08/03/10	5.42
CLARE AUTOMOTIVE SUPPL	2-442574	FILTERS	07/21/10	08/03/10	65.04
CLARE AUTOMOTIVE SUPPL	2-442647	LUBE	07/21/10	08/03/10	11.38



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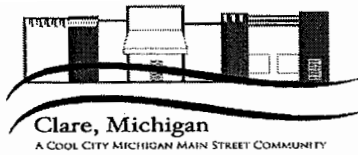
VENDOR	INVOICE #	DESCRIPTION	Entry Date	CK DATE	AMOUNT
CLARE HARDWARE	290674	SHOP TOOLS	07/21/10	08/03/10	26.28
CLARE HARDWARE	290676	SHOP SUPPLIES-WWT	07/21/10	08/03/10	13.13
CLARE HARDWARE	290677	SUPPLIES - WWT	07/21/10	08/03/10	13.28
CLARE HARDWARE	290692	BLEACH - WWT	07/21/10	08/03/10	1.79
CLARE HARDWARE	290694	SUPPLIES - WWT	07/21/10	08/03/10	11.57
CLARE HARDWARE	290542	HARDWARE - PKS	07/22/10	08/03/10	2.08
CLARE HARDWARE	290715	SUPPLIES - WWT	07/22/10	08/03/10	7.79
CLARE HARDWARE	298759	GLOVES AND SUPPLIES	07/26/10	08/03/10	39.97
CLARE HARDWARE	290778	INSECT SPRAY - DPW	07/26/10	08/03/10	3.39
CLARE HARDWARE	290753	MARKING PAINT - DPW	07/22/10	08/03/10	11.98
CLARE HARDWARE	290360	SUPPLIES - SHOP-DPW	07/28/10	08/03/10	7.79
CLARE HARDWARE	290891	MARKING PAINT - #27	07/27/10	08/03/10	5.99
CONSUMERS ENERGY	08052010-23 4508	06092010-07082010-11175 S EB	07/21/10	08/05/10	8,267.22
CONSUMERS ENERGY	08052010-95 3861	06112010-07122010 10807 S EB	07/21/10	08/05/10	28.85
CONSUMERS ENERGY	08052010-94 4688	06112010-07122010-10807 S EB	07/21/10	08/05/10	21.93
CONSUMERS ENERGY	08052010-18 4012	06112010-07122010-10843 S EB	07/21/10	08/05/10	20.30
CONSUMERS ENERGY	08052010-18 3923	06112010-07122010-10725 S EB	07/21/10	08/05/10	571.54
CONSUMERS ENERGY	080510-38 4642	06092010-07082010-305 MAPLE	07/22/10	08/05/10	3,382.11
CONSUMERS ENERGY	08132010-37 4806	06222010-07202010-332 WITBEC	07/28/10	08/13/10	75.73
CONSUMERS ENERGY	08132010-22 2971	06222010-07202010-696 POINT	07/28/10	08/13/10	24.22
CONSUMERS ENERGY	08132010-12 0894	06222010-07202010-1532 N MCE	07/28/10	08/13/10	133.68
CONSUMERS ENERGY	08132010-89 8045	06222010-07212010-501 FOREST	07/28/10	08/13/10	36.48
CONSUMERS ENERGY	08132010-38 6837	06192010-07202010-315 W FIRS	07/28/10	08/13/10	206.37
CONSUMERS ENERGY	08132010-09 1772	06192010-07202010-124 E 4TH	07/28/10	08/13/10	19.66
CONSUMERS ENERGY	08132010-32 3779	06222010-07212010-221 WILCOX	07/28/10	08/13/10	95.00
CONSUMERS ENERGY	08132010-32 3696	06222010-07212010-231 WILCOX	07/28/10	08/13/10	45.02
CONSUMERS ENERGY	08132010-27 4436	06222010-07212010-396 SHAMRO	07/28/10	08/13/10	19.66
CONSUMERS ENERGY	08132010-22 8861	06222010-07212010-604 SHOOK	07/28/10	08/13/10	30.22
CONSUMERS ENERGY	08132010-22 8705	06222010-07212010-820 SCHOOL	07/28/10	08/13/10	199.93
CONSUMERS ENERGY	08132010-22 8523	06222010-07212010-700 SCHOOL	07/28/10	08/13/10	21.67
CONSUMERS ENERGY	08132010-71 3445	06192010-07202010-507 S MCEW	07/28/10	08/13/10	21.29
CONSUMERS ENERGY	08132010-67 1551	06192010-07202010-510 N MCEW	07/28/10	08/13/10	95.98
CONSUMERS ENERGY	08132010-67 0900	06192010-07202010-299N MCEWA	07/28/10	08/13/10	19.66
CONSUMERS ENERGY	08132010-62 6332	06192010-08202010-405 MAPLE	07/28/10	08/13/10	311.98
CONSUMERS ENERGY	08132010-62 0392	06192010-07202010-813 INDUST	07/28/10	08/13/10	19.66
CONSUMERS ENERGY	08162010-24 6823	06232010-07212010-327 BROOKW	07/28/10	08/16/10	45.57
CONSUMERS ENERGY	08162010-49 3910	06232010-07212010-3990 E COL	07/28/10	08/16/10	146.25
CONSUMERS ENERGY	08162010-96 5677	06222010-07212010-3333 DUMLO	07/28/10	08/16/10	258.37
CONSUMERS ENERGY	08162010-42 3627	06222010-07212010-202 W 4TH	07/28/10	08/16/10	45.39



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CONSUMERS ENERGY	08162010-42 6778	06222010-07212010-416 W 5TH	07/28/10	08/16/10	15.96
CONSUMERS ENERGY	08162010-42 6497	06222010-07212010-601 W 5TH	07/28/10	08/16/10	24.98
CONSUMERS ENERGY	08162010-42 5911	06222010-07212010-202 W 5TH	07/28/10	08/16/10	603.36
CONSUMERS ENERGY	08162010-42 6109	06222010-07212010-207 W 5TH	07/28/10	08/16/10	990.53
CONSUMERS ENERGY	08162010-22 9579	06232010-07212010-305 W STAT	07/28/10	08/16/10	21.56
CONSUMERS ENERGY	08162010-22 9215	06232010-07212010-1525 N MCE	07/28/10	08/16/10	72.64
CONSUMERS ENERGY	08162010-22 8902	06232010-07212010-1603 N MCE	07/28/10	08/16/10	71.37
CONSUMERS ENERGY	08162010-22 8986	06222010-07212010-500 SCHOOL	07/28/10	08/16/10	33.90
CONSUMERS ENERGY	08162010-14 5081	06232010-07212010	07/28/10	08/16/10	236.87
CONSUMERS ENERGY	08162010-84 0617	06222010-07212010-820 CEDAR	07/28/10	08/16/10	19.66
CONSUMERS ENERGY	08162010-24 7862	06232010-07212010-10242 S CL	07/28/10	08/16/10	23.20
DIANE SCHMIDT	07212010	MILEAGE REIM.	07/26/10	08/03/10	62.75
DICK ACKER	AUG2010#1	AIRPORT MANAGER SERVICES	07/22/10	08/03/10	940.00
DONNA VESTRAND	PARK REIM	PARK RENTAL REIM-06262010	07/21/10	08/03/10	25.00
DTE ENERGY	08162010-0004 6	06162010-07162010-305 MAPLE	07/28/10	08/16/10	25.00
DTE ENERGY	08062010-0002 0	06152010-07122010-11175 S EB	07/21/10	08/06/10	100.53
DTE ENERGY	08092010-0001 3	06162010-07132010-202 W 5TH	07/21/10	08/09/10	26.74
DTE ENERGY	08092010-0001 5	06142010-07132010-207 W 5TH	07/21/10	08/09/10	53.19
DTE ENERGY	08092010-0003 8	06152010-07132010-305 MAPLE	07/21/10	08/09/10	25.00
DTE ENERGY	08092010-0002 2	06162010-07132010-307 MAPLE	07/21/10	08/09/10	26.74
DTE ENERGY	08112010-0001 2	06152010-07142010-1532 N MCE	07/21/10	08/11/10	25.00
ELM CREEK	3492	MOWING AND TRIMMING	07/21/10	08/03/10	135.00
ELM CREEK	3501	MOWING AND TRIMMING 7/23/10	07/26/10	08/03/10	315.00
ETNA SUPPLY	5583119	SUPPLIES - WWT	07/27/10	08/03/10	123.05
GRAPHIC CONTROLS LLC	JX9195	SUPPLIES - WWT	07/26/10	08/03/10	1,251.36
HUMPHREY, PAT	AUG 2010	ELEC COMM SERVICE STIPEND	07/22/10	08/03/10	25.00
I.T. RIGHT	36680	SERVICE AND PC REPAIRS - CH	07/26/10	08/03/10	19.00
INDUSTRIAL BROOM	25654	BROOM SUPPLIES	07/26/10	08/03/10	218.84
INTERSTATE BILLING SER	L55588	MAINT SUPPLIES & FRT - #16	07/26/10	08/03/10	718.00
INTERSTATE BILLING SER	381485	SUPPLIES - DPW	07/21/10	08/03/10	1,779.00
IOLA CHILDERS	07182010 PK REIM	PARK RENTAL REIM - 07/18/201	07/21/10	08/03/10	25.00
JD METALWORKS INC.	35850	MOWER BRACKET REPAIR - #80	07/26/10	08/03/10	27.19
JEANETTE THEISEN	PK REIM 07172010	PARK RENTAL REIM 07/17/2010	07/21/10	08/03/10	25.00
JOHN KOCH	AUG2010	ELEC COMM SERVICE STIPEND	07/22/10	08/03/10	25.00
KRISTI THORNTON	PARK REIM 2010	PARK RENTAL REIM-06/27/2010	07/21/10	08/03/10	25.00
LASER CONNECTION	114086	DRUM UNIT - ASSESSING	07/21/10	08/03/10	75.00
LASER CONNECTION	113792	OFFICE SUPPLIES - ASSESSING	07/21/10	08/03/10	233.98
MARTEL ELECTRONICS INC	159332A	EQUIPMENT REPAIR - PD	07/28/10	08/03/10	250.00
MELISSA DEROCHE	RENTAL REIM	PARK RENTAL REIM - 06/27/201	07/21/10	08/03/10	50.00



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MICHIGAN CONFERENCE OF	100110-110110	COVERAGE - OCT 01,2010-NOV 0	07/26/10	08/03/10	21,386.00
MICHIGAN PIPE & VALVE	47811	SUPPLIES PER RES# 2010-073	07/22/10	08/03/10	771.25
MICHIGAN PIPE & VALVE	47830	WIRE SUPPLIES	07/22/10	08/03/10	130.00
MICHIGAN SECTION AWWA	09/13-15/2010	DIST SYSTEM COURSE - LP	07/22/10	08/03/10	325.00
MID MICHIGAN PEST CONT	35002	PEST CONTROL - PD	07/21/10	08/03/10	225.00
MIDDLE MICHIGAN DEVELO	501G	YEARLY CLIENT FEE	07/16/10	07/31/10	12,500.00
MIDMICH MED CENTER CLA	06/2010	SERVICES-06012010-06302010	07/21/10	08/03/10	125.00
MIKE'S LANDSCAPING COM	07202010 STMT	AIRPORT LANDSCAPING	07/21/10	08/03/10	89.50
MUTUAL OF OMAHA	000183999531	COVERAGE 08012010-08312010	07/26/10	08/03/10	2,107.22
PEERLESS MIDWEST INC	29006	SUPPLIES-WWT-PER RESOLUTION	07/26/10	08/03/10	28,769.15
PRO COMM INC	20400	PAGER CASES - FD	07/21/10	08/03/10	150.00
RIO SUPPLY MICHIGAN ME	82447	METER SUPPLIES - WWT	07/22/10	08/03/10	3,440.00
ROOT MECHANICAL LLC	0624100117	HYROMATIC SUBMERSIBLE PUMP -	07/22/10	08/03/10	5,427.25
SAM EBERHART	07272010	FRINGE BENEFITS	07/27/10	08/03/10	80.73
SEITER BROTHERS LUMBER	146055	REDI MIX	07/22/10	08/03/10	32.72
SEITER BROTHERS LUMBER	146866	BLOCK - BEECH ST	07/22/10	08/03/10	5.52
SEITER ELECTRIC INC	53393	ELEC SUPPLIES - WWT	07/26/10	08/03/10	16.06
SHULTS EQUIPMENT INC	0027001	SUPPLIES - #12	07/21/10	08/03/10	161.48
TOM KOCH	AUG 2010	ELEC COMM SERVICE STIPEND	07/22/10	08/03/10	25.00
USA BLUE BOOK	190852	LAB SUPPLIES - WWT	07/26/10	08/03/10	287.52
WITBECK'S FAMILY FOODS	00378857	SUPPLIES	07/26/10	08/03/10	13.78
WITBECK'S FAMILY FOODS	00363394	SUPPLIES - PKS	07/22/10	08/03/10	5.79
WITBECK'S FAMILY FOODS	00364897	REC SUPPLIES	07/27/10	08/03/10	4.00
Sub Total:					112,348.88