



PAYABLES REPORT FOR COMMISSIONERS

POST DATES 01/20/2010 - 02/02/2010 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Entry Date	CK DATE	AMOUNT
1ST CHOICE OFFICE OU'	22917	OFFICE SUPPLIES	01/21/10	02/02/10	19.04
ABC FASTERNER GROUP,	A093691	MISC FASTENERS	01/26/10	02/02/10	49.70
ACE HARDWARE	026400	LADDER RETURN AND LADDER-A	01/26/10	02/02/10	45.00
ACE HARDWARE	026390	SUPPLIES-AIRPORT	01/22/10	02/02/10	130.48
ACE HARDWARE	026395	MAINT SUPPLIES - WWT	01/22/10	02/02/10	37.47
ACE HARDWARE	026454	SUPPLIES-WWT	01/22/10	02/02/10	6.97
ACKER AVIATION, LLC	FEB 2010 #1	AIRPORT MANAGER SERVICES	01/21/10	02/02/10	921.56
ACKERMAN PLUMBING &	0135	PLUMBING SUPPLIES-CH	01/26/10	02/02/10	111.52
ADVANCED BENEFIT SOLI	01212010 FB	HRA PAYABLES	01/22/10	01/22/10	411.87
ALWAYS CARE BENEFITS	213441	DENTAL COVERAGE-PD	01/22/10	02/02/10	525.20
AMERICAN ALUMINUM AC	52347	REMOTE, ANTENNA AND FRT	01/26/10	02/02/10	105.50
ARAMARK	510346034	AUX POLICE SUPPLIES	01/21/10	02/02/10	210.99
ARAMARK	510353738	HOLDER - PD	01/27/10	02/02/10	12.99
ARAMARK	510359393	UNIFORMS - PD	01/27/10	02/02/10	31.00
ARAMARK	510359406	HOLDER - PD	01/27/10	02/02/10	85.91
ARBOR DAY FOUNDATION	2010 ANN FEE	2010 ANNUAL MEMBERSHIP FEE	01/22/10	02/02/10	15.00
AT&T CORPORATION	12/11/09-01/10,	PHONE SERVICE-12/11/09-01/	01/20/10	02/02/10	1,106.05
AT&T LONG DISTANCE	STMT-01042010	LONG DISTANCE	01/20/10	02/02/10	45.47
AWOL - ALWAYS WORKIN	FEB 2010	JANITORIAL SERVICES	01/21/10	02/02/10	2,345.00
BELL EQUIPMENT	0066680	EQUIPMENT REPAIR-#81	01/21/10	02/02/10	77.07
BOB SCHELLHAS SALES	13200	TRASH CAN LINERS-DPW	01/22/10	02/02/10	19.90
BOB SCHELLHAS SALES	13201	TRASH CAN LINERS-CH	01/22/10	02/02/10	19.90
BS & A SOFTWARE	064861	EQUALIZER.NET PROGRAM	01/26/10	02/02/10	10,725.00
CATHY DAVIS	012110-REIM	CL REIM	01/27/10	02/02/10	146.43
CENTRAL FIRE PROTECT	100025	CYLINDER FILLED & TESTED	01/21/10	02/02/10	53.00
CENTRAL MI OFFICE PR	077642	OFFICE SUPPLIES-DPW	01/26/10	02/02/10	31.48
CITY OF CLARE	020110 UTILITY	UTILITY PMTS-02012010	01/21/10	01/21/10	638.10
CLARE AUTOMOTIVE SUP	2-418125	BREAKER-46-2	01/21/10	02/02/10	9.50
CLARE AUTOMOTIVE SUP	2-418539	SILICON - SHOP	01/21/10	02/02/10	32.02
CLARE AUTOMOTIVE SUP	2-418540	SPLIT LOOMS	01/21/10	02/02/10	25.00
CLARE AUTOMOTIVE SUP	2-419096	SUPPLIES	01/21/10	02/02/10	12.15
CLARE AUTOMOTIVE SUP	2-419286	SUPPLIES - #46-3	01/26/10	02/02/10	17.36
CLARE AUTOMOTIVE SUP	2-419366	SWITCHES - #46-3	01/26/10	02/02/10	4.18
CLARE AUTOMOTIVE SUP	2-419567	ADAPTERS AND FITTINGS - WW	01/27/10	02/02/10	5.56
CLARE COUNTY REVIEW	41316	AD AND ORDINANCES	01/26/10	02/02/10	102.50
CLARE COUNTY REVIEW	41803	ORDINANCE AND MINUTES	01/26/10	02/02/10	143.50
CLARE COUNTY SHERIFF	MPSCS-00218	PERIOD 10/01/09-03/31/10-8	01/21/10	02/02/10	100.00
CLARE COUNTY SHERIFF	551-326168	DATA COMM LINE 10/01/09-13/	01/21/10	02/02/10	525.00
CLARE HARDWARE	285882	WALL PAPER REMOVER-CH	01/22/10	02/02/10	6.99



PAYABLES REPORT FOR COMMISSIONERS

POST DATES 01/20/2010 - 02/02/2010 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID BANK CODE: CONSO

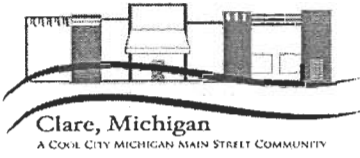
VENDOR	INVOICE #	DESCRIPTION	Entry Date	CK DATE	AMOUNT
CLARE HARDWARE	285886	WALL PAPER REMOVER	01/22/10	02/02/10	6.99
CLARE HARDWARE	285870	FILTER AND HARDWARE-PSB	01/22/10	02/02/10	33.96
CLARE HARDWARE	285890	DUCT TAPE - PKS	01/22/10	02/02/10	6.29
CLARE HARDWARE	285937	PAINT-CH	01/22/10	02/02/10	57.98
CLARE HARDWARE	285938	BULBS - CH	01/22/10	02/02/10	3.58
CLARE HARDWARE	286000	PAINT-BARRICADES	01/22/10	02/02/10	51.76
CLARE HARDWARE	286105	PAINT-CH	01/26/10	02/02/10	28.99
COE, FERRIS STATE UN	01132010	REG FEE-GK & JM	01/26/10	02/02/10	50.00
CONSUMERS ENERGY	012710-09 3656	120109-123109-STREET LIGHT	01/08/10	01/27/10	506.43
CONSUMERS ENERGY	020910-23 4508	120909-011110-11175 S EBER	01/20/10	02/02/10	7,588.98
CONSUMERS ENERGY	020910-18 4012	121109-011310-10843 S EBER	01/20/10	02/02/10	33.25
CONSUMERS ENERGY	020910-18 3923		01/20/10	02/02/10	356.85
ERA	566074	LAB SUPPLIES-WWT	01/21/10	02/02/10	369.15
ETNA SUPPLY	1760408	SUPPLIES - WWT	01/21/10	02/02/10	285.93
ETNA SUPPLY	5513402	SUPPLIES-WWT	01/21/10	02/02/10	77.57
FASTENAL COMPANY	MIMTP38434	MISC BIN STOCK	01/21/10	02/02/10	36.85
FASTENAL COMPANY	MIMTP38477	CONNECTORS	01/26/10	02/02/10	26.50
GORNO FORD, INC	C3033	2010 FORD CRN VIC-PER RES#	01/26/10	02/02/10	20,599.00
GRAINGER	9158181579	PLANT SUPPLIES-WWT	01/21/10	02/02/10	547.43
HEIGHTS MACHINERY	15421	SNOW BOX PARTS - #63	01/26/10	02/02/10	426.00
HERSH SERVICE CO. LL	1709	HEAT TAPE & INSULATION ON	01/27/10	02/02/10	800.00
JACK DOHENY SUPPLIES	A39472	GASKETS-DPW	01/21/10	02/02/10	39.70
JACK DOHENY SUPPLIES	A39465	SUPPLIES-WWT	01/21/10	02/02/10	44.75
JACK DOHENY SUPPLIES	A39475	SUPPLIES-DPW	01/21/10	02/02/10	919.74
JOHN KOCH	FEB 2010	ELEC COMM SERVICE STIPEND	01/21/10	02/02/10	25.00
JOHNSON DOOR	16699	TRANSMITTERS-WWT	01/22/10	02/02/10	80.00
MICHIGAN RURAL WATER	02242010 REG	REGISTRATION-JN, JM	01/26/10	02/02/10	500.00
MID MICHIGAN URGENT	01192010-EP	PRE EMP - EP - PD	01/27/10	02/02/10	97.00
MID MICHIGAN URGENT	01132010-SL	PRE EMP SERVICES	01/21/10	02/02/10	97.00
MUTUAL OF OMAHA	147205609	COVERAGE-FEB 2010	01/26/10	02/02/10	1,934.26
NEXT DOOR OPERATIONS	01272010-CH	FUEL - CH	01/27/10	02/02/10	105.15
NEXT DOOR OPERATIONS	01272010-DPW	FUEL-DPW	01/27/10	02/02/10	1,846.84
NEXT DOOR OPERATIONS	DPW-01272010	FUEL-DPW	01/27/10	02/02/10	3,852.24
NEXT DOOR OPERATIONS	0127/10-DPW	FUEL	01/27/10	02/02/10	376.47
NEXT DOOR OPERATIONS	01272010-FD	FUEL	01/27/10	02/02/10	428.97
NLMWA	01272010	2010 MEMBERSHIP & 02/10/20	01/27/10	02/02/10	24.00
OWENS SOFT WATER, IN	248016	BOTTLED WATER AND RETURNS	01/21/10	02/02/10	18.00
PITNEY BOWES INC	3882025-JA10	RENTAL CHARGE	01/27/10	02/02/10	140.00
PRO COMM INC	19862	PAGER REPAIR - FD	01/21/10	02/02/10	93.00



PAYABLES REPORT FOR COMMISSIONERS

POST DATES 01/20/2010 - 02/02/2010 BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	Entry Date	CK DATE	AMOUNT
PROGRESSIVE ARCHITEC'	138434	SERVICES ENDING 12/25/09-P	01/21/10	02/02/10	1,750.00
RICHARD ACKER	012010	MI REIM	01/26/10	02/02/10	200.20
SEITER BROTHERS LUMB:	142455	SUPPLIES-DPW	01/21/10	02/02/10	68.70
SEITER ELECTRIC INC	52944	ELECTRICAL SUPPLIES-PSB	01/22/10	02/02/10	174.60
SEITER ELECTRIC INC	52948	ELECTRICAL SUPPLIES-CITY I	01/22/10	02/02/10	19.80
SEITER ELECTRIC INC	52951	ELECTRICAL SUPPLIES -SHOP	01/22/10	02/02/10	90.00
SEITER ELECTRIC INC	52967	ELECTRICAL SUPPLIES - WWT	01/27/10	02/02/10	72.48
SEPLA	01182010 AW	TRAINING REG FEE-AW	01/26/10	02/02/10	500.00
SIEMENS WATER TECHNO:	2965442	SUPPLIES-WWT	01/21/10	02/02/10	232.00
STATE OF MI	MANUAL REQUEST	MANUAL PURCHASE REQUEST	01/27/10	02/02/10	36.00
STATE OF MICH DEQ	611882	SAMPLE-WELL #5	01/27/10	02/02/10	18.00
TOM KOCH	FEB 2010	ELEC COMM SERVICE STIPEND	01/21/10	02/02/10	25.00
USA BLUE BOOK	966903	SUPPLIES - WWT	01/26/10	02/02/10	163.73
VERIZON WIRELESS	2341096847	WIRELESS-AP MANAGER	01/21/10	01/21/10	56.15
VISION SERVICE PLAN	FEB 2010	CHAMBER	01/27/10	02/02/10	112.23
WHITE ALAN	FEB 2010	CL ALLOWANCE	01/21/10	02/02/10	65.00
WIELAND TRUCKS	271022B	EQUIPMENT REPAIR	01/21/10	02/02/10	30.28
WIELAND TRUCKS	45908	PARTS	01/26/10	02/02/10	28.73
WIELAND TRUCKS	45908C	PARTS RETURNED	01/26/10	02/02/10	-28.73
YODER NORMAN	01182010 FF DEI	FF DEDUCTIONS OCT 2009-NOV	01/21/10	01/21/10	912.00
Sub Total:					65,953.14



PAYABLES REPORT FOR COMMISSIONERS

POST DATES 01/20/2010 - 01/27/2010 BOTH JOURNALIZED AND UNJOURNALIZED PAID BANK CODE: CONSO

VENDOR	INVOICE #	DESCRIPTION	CK DATE	AMOUNT	STATUS
ADVANCED BENEFIT SOLUT	01212010 FB	HRA PAYABLES	01/22/10	411.87	Paid
CITY OF CLARE	020110 UTILITY	UTILITY PMTS-02012010	01/21/10	638.10	Paid
CONSUMERS ENERGY	012710-09 3656	120109-123109-STREET LIGHTS	01/27/10	506.43	Paid
VERIZON WIRELESS	2341096847	WIRELESS-AP MANAGER	01/21/10	56.15	Paid
YODER NORMAN	01182010 FF DE	FF DEDUCTIONS OCT 2009-NOV 2	01/21/10	912.00	Paid

COMMISSION APPROVAL:	Total:	2,524.55
	OPEN INVOICE TOTAL	65,953.14
	GRAND TOTAL	\$68,477.69
