| Check Date | Check | Vendor Name | Description | Amount | Status |
|---|---|---|---|---|---|
| Bank AP ACCOUNTS PAYABLE | | | | | |
| 10/23/2020 | 36813 | 4 TECH SIGNS & GRAPHICS LLC | OVERPAYMENT ZONING COMPLIANCE | 30.00 | Open |
| 10/23/2020 | 36814 | ACUITY SPECIALTY PRODUCTS, INC. | BUILDING MAINTENANCE | 982.40 | Open |
| 10/23/2020 | 36815 | ANN ARBOR CLEANING SUPPLY CO. | BUILDING SUPPLIES | 453.14 | Open |
| 10/23/2020 | 36816 | AVTECH SOFTWARE INC. | COMPUTER SUPPLIES | 414.43 | Open |
| 10/23/2020 | 36817 | BANK OF ANN ARBOR | BOND PAYMENT | 29,278.43 | Open |
| 10/23/2020 | 36818 | BASIC | QTRLY FEE 4TH QTR | 896.10 | Open |
| 10/23/2020 | 36819 | KRISTEN BEARD | OPTICAL EXPENSE | 388.38 | Open |
| 10/23/2020 | 36820 | BILL CRISPIN CHEVROLET, INC | VEHICLE MAINTENANCE | 651.05 | Open |
| 10/23/2020 | 36821 | BRIDGEWATER TIRE COMPANY INC | EQUIPMENT MAINTENANCE | 182.10 | Open |
| 10/23/2020 | 36822 | STEPHEN BROWN | INSPECTIONS | 3,570.00 | Open |
| 10/23/2020 | 36823 | BUILDERS & REMODELERS ASSOC GR AA | MEMBERSHIP DUES | 440.00 | Open |
| 10/23/2020 | 36824 | CDW GOVERNMENT, INC. | COMPUTER UPGRADES | 4,980.00 | Open |
| 10/23/2020 | 36825 | CHALLENGER TECHNOLOGIES LLC | COMPUTER UPGRADES | 4,380.00 | Open |
| 10/23/2020 | 36826 | CHOICE QUICK LUBE | VEHICLE MAINTENANCE | 83.90 | Open |
| 10/23/2020 | 36827 | DELL MARKETING LP | COMPUTER UPGRADES | 7,126.91 | Open |
| 10/23/2020 | 36828 | DTE ENERGY | 4365 PLATT - ELEC | 6,467.80 | Open |
| 10/23/2020 | 36829 | EMERGENT HEALTH PARTNERS | CONTRACTUAL SERVICES | 4,496.14 | Open |
| 10/23/2020 | 36830 | ENVIRONMENTAL CONSULTING & | CONSULTING SERVICES | 4,669.92 | Open |
| 10/23/2020 | 36831 | RUSSELL GIRBACH | OPTICAL EXPENSE | 180.20 | Open |
| 10/23/2020 | 36832 | GRAINGER | BUILDING MAINTENANCE | 29.69 | Open |
| 10/23/2020 | 36833 | HASTINGS AIR ENERGY CONTROL | BUILDING MAINTENANCE | 869.85 | Open |
| 10/23/2020 | 36834 | JEFFREY HOLDER | OPTICAL REIMBURSEMENT | 300.00 | Open |
| 10/23/2020 | 36835 | KAPNICK ORCHARDS | FARMERS MARKET | 875.00 | Open |
| 10/23/2020 | 36836 | DENISE LUND | OPTICAL REIMBURSEMENT | 300.00 | Open |
| 10/23/2020 | 36837 | MICHELLE MAHMOUD | OPTICAL REIMBURSEMENT | 80.00 | Open |
| 10/23/2020 | 36838 | MARIAH ENRICHMENT CENTER LLC | FARMERS MARKET - PFH | 38.00 | Open |
| 10/23/2020 | 36839 | MCKESSON MEDICAL-SURGICAL | EQUIPMENT SUPPLIES | 313.91 | Open |
| 10/23/2020 | 36840 | MICHIGAN MUNICIPAL LEAGUE | ADS | 201.84 | Open |
| 10/23/2020 | 36841 | MIDSTATES RECREATION | EQUIPMENT MAINTENANCE | 540.94 | Open |
| 10/23/2020 | 36842 | MOONEY, JAMES | REFUND YOUTH RECREATION FEES | 20.00 | Open |
| 10/23/2020 | 36843 | JOANN FRANCES NEMETH | FARMERS MARKET - PFH | 600.50 | Open |
| 10/23/2020 | 36844 | NIETHAMMER ROCK STOP | UTIL REPAIRS | 677.16 | Open |
| 10/23/2020 | 36845 | NORTHERN LAKE SERVICE, INC. | SAMPLES | 488.70 | Open |
| 10/23/2020 | 36846 | OAK ELECTRIC SERVICES | REFUND PERMIT FEE | 55.00 | Open |
| 10/23/2020 | 36847 | JOSEPH OSTROWSKI | FARMERS MARKET - PFH | 646.00 | Open |
| 10/23/2020 | 36848 | PABERZS, ANDREW | REFUND ADULT RECREATION FEES | 65.00 | Open |
| 10/23/2020 | 36849 | PITTSFIELD W&S UTILITIES DEPT. | 300 TEXTILE | 503.41 | Open |
| 10/23/2020 | 36850 | POWER HOME SOLAR, LLC | OVERPAYMENT OF ZONING COMPLIANCE | 98.00 | Open |
| 10/23/2020 | 36851 | RECYCLE ANN ARBOR | CLEAN-UP VOUCHERS | 1,810.40 | Open |
| 10/23/2020 | 36852 | RENT A JOHN | RENTALS | 150.00 | Open |
| 10/23/2020 | 36853 | ROSE PEST SOLUTIONS | BUILDING MAINTENANCE | 134.00 | Open |
| 10/23/2020 | 36854 | SILVER, CLARA | REFUND PAVILION RENTAL FEES | 170.00 | Open |
| 10/23/2020 | 36855 | SITEONE LANDSCAPE SUPPLY, LLC | UTIL REPAIRS | 247.15 | Open |
| 10/23/2020 | 36856 | SOLOMON, ELLEN | UTIL REIMBURSEMENT | 266.00 | Open |
| 10/23/2020 | 36857 | STANTEC CONSULTING MICHIGAN | ENGINEERING SERVICES | 51,748.49 | Open |
| 10/23/2020 | 36858 | STANTEC CONSULTING MICHIGAN | ENGINEERING SERVICES | 45,634.74 | Open |
| 10/23/2020 | 36859 | SUPERIOR MECHANICAL LLC | REFUND PERMIT FEE | 100.00 | Open |
| 10/23/2020 | 36860 | THE SWEATSHOP CUSTOM EMBROIDERY | UNIFORMS | 900.00 | Open |
| 10/23/2020 | 36861 | U.S. POSTMASTER | POSTAGE - WATER BILLS | 975.00 | Open |
| 10/23/2020 | 36862 | UNIFIRST CORPORATION | BUILDING MAINTENANCE | 209.02 | Open |
| 10/23/2020 | 36863 | VERIZON WIRELESS | CELL PHONE SERVICE | 2,096.90 | Open |
| 10/23/2020 | 36864 | RICHARD WADE | REIMBURSEMENT | 190.79 | Open |
| 10/23/2020 | 36865 | DOUGLAS WEBBER | FARMERS MARKET - PFH | 114.00 | Open |
| 10/23/2020 | 36866 | KELLY WHITE | FARMERS MARKET - PFH | 30.00 | Open |
| 10/30/2020 | 36867 | ALLSHRED SERVICES | SHREDDING SERVICES | 132.70 | Open |
| 10/30/2020 | 36868 | ANN ARBOR STATE BANK | PERFORMANCE BOND REFUND  CSPA 14-30 | 15,145.00 | Open |
| 10/30/2020 | 36869 | ANN ARBOR WELDING SUPPLY CO | SUPPLIES | 9.30 | Open |

| Check Date | Check | Vendor Name | Description | Amount | Status |
|---|---|---|---|---|---|
| 10/30/2020 | 36870 | KRISTEN BEARD | TRAVEL EXPENSE | 60.00 | Open |
| 10/30/2020 | 36871 | BEE PRESENT HONEY LLC | FARMERS MARKET ONLINE SALES | 53.00 | Open |
| 10/30/2020 | 36872 | BILL CRISPIN CHEVROLET, INC | VEHICLE MAINTENANCE | 414.59 | Open |
| 10/30/2020 | 36873 | ANN BOUCHARD | OPTICAL EXPENSE | 300.00 | Open |
| 10/30/2020 | 36874 | KEVIN CASSETTE | OPTICAL EXPENSE | 300.00 | Open |
| 10/30/2020 | 36875 | CHEEKY SPICES LLC | FARMERS MARKET - ONLINE SALES | 9.00 | Open |
| 10/30/2020 | 36876 | CITY OF ANN ARBOR | SEWER PURCHASES - JULY 2020 | 130,419.31 | Open |
| 10/30/2020 | 36877 | COMCAST | INTERNET SERVICES | 1,047.79 | Open |
| 10/30/2020 | 36878 | COMCAST | SERVICES | 86.83 | Open |
| 10/30/2020 | 36879 | BRADLEY D'AGOSTINO | OPTICAL EXPENSE | 300.00 | Open |
| 10/30/2020 | 36880 | DELL MARKETING LP | COMPUTER SUPPLIES | 905.38 | Open |
| 10/30/2020 | 36881 | DEWOLF & ASSOCIATES | TRAINING | 1,050.00 | Open |
| 10/30/2020 | 36882 | MATTHEW DORIAN | UNIFORMS | 349.78 | Open |
| 10/30/2020 | 36883 | DTE ENERGY | 7222 MICHIGAN - ELEC / GAS | 4,746.84 | Open |
| 10/30/2020 | 36884 | DTE ENERGY | 6995 STATE - ELEC | 3,369.07 | Open |
| 10/30/2020 | 36885 | EARTHEN JAR, INC. | FARMERS MARKET - ONLINE SALES | 115.13 | Open |
| 10/30/2020 | 36886 | EAT, LLC | FARMERS MARKET - ONLINE SALES | 84.50 | Open |
| 10/30/2020 | 36887 | FINK & FINK, PLLC | LEGAL SERVICES - NOV 2020 | 7,916.67 | Open |
| 10/30/2020 | 36888 | MICHELE FLOWERS | FARMERS MARKET - ONLINE SALES | 140.00 | Open |
| 10/30/2020 | 36889 | FLUFFY BOTTOM FARMS | FARMERS MARKET - ONLINE SALES | 124.00 | Open |
| 10/30/2020 | 36890 | HEART OF THE HIVE LLC | FARMERS MARKET - ONLINE SALES | 33.50 | Open |
| 10/30/2020 | 36891 | INTERNATIONAL COLLISION AND FRAME | VEHICLE REPAIR - BRENT HUGHES | 1,237.05 | Open |
| 10/30/2020 | 36892 | PENNY JONES | FARMERS MARKET - ONLINE SALES | 13.00 | Open |
| 10/30/2020 | 36893 | KAPNICK ORCHARDS | FARMERS MARKET - ONLINE SALES | 561.50 | Open |
| 10/30/2020 | 36894 | KYLAP ENTERPRISE LLC | FARMERS MARKET - ONLINE SALES | 42.38 | Open |
| 10/30/2020 | 36895 | LAFONTAINE CHRYSLER DODGE JEEP RAM | VEHICLE PURCHASE | 25,891.00 | Open |
| 10/30/2020 | 36896 | MCKESSON MEDICAL-SURGICAL | EQUIPMENT SUPPLIES | 864.21 | Open |
| 10/30/2020 | 36897 | NATURES DESIGN CO LLC | GROUNDS MAINTENANCE | 1,523.00 | Open |
| 10/30/2020 | 36898 | JOANN FRANCES NEMETH | FARMERS MARKET - ONLINE SALES | 199.00 | Open |
| 10/30/2020 | 36899 | PET SUPPLIES PLUS | SUPPLIES | 47.98 | Open |
| 10/30/2020 | 36900 | POPULIST CLEANING CO. | CLEANING SERVICES | 375.00 | Open |
| 10/30/2020 | 36901 | PREMIER SAFETY | EQUIPMENT SUPPLIES | 1,740.42 | Open |
| 10/30/2020 | 36902 | PULTE HOMES OF MICHIGAN | PERFORMANCE BOND REFUND | 1,000.00 | Open |
| 10/30/2020 | 36903 | ERIC ROTH | TRAVEL EXPENSE | 60.00 | Open |
| 10/30/2020 | 36904 | SCHOOLCRAFT COLLEGE | TRAINING - BARTUS & SMITH | 1,600.00 | Open |
| 10/30/2020 | 36905 | STANTEC CONSULTING MICHIGAN | ENGINEERING SERVICES | 99,200.70 | Open |
| 10/30/2020 | 36906 | STAPLES | OFFICE SUPPLIES | 1,796.45 | Open |
| 10/30/2020 | 36907 | RODNEY D. TAYLOR | FARMERS MARKET - ONLINE SALES | 614.38 | Open |
| 10/30/2020 | 36908 | THE SWEATSHOP CUSTOM EMBROIDERY | UNIFORMS | 645.00 | Open |
| 10/30/2020 | 36909 | VERTEX COFFEE LLC | FARMERS MARKET - ONLINE SALES | 60.00 | Open |
| 10/30/2020 | 36910 | DOUGLAS WEBBER | FARMERS MARKET - ONLINE SALES | 121.00 | Open |
| 10/30/2020 | 36911 | WARREN WISNER | INSPECTIONS | 6,330.00 | Open |
| 10/30/2020 | 36912 | YPSILANTI COMMUNITY UTILITIES | WATER & SEWER PURCHASES - SEPT 2020 | 736,099.68 | Open |
| 11/06/2020 | 36913 | JOHN ADAMS | MILEAGE EXPENSE | 34.39 | Open |
| 11/06/2020 | 36914 | ANN ARBOR WELDING SUPPLY CO | SUPPLIES | 15.07 | Open |
| 11/06/2020 | 36915 | BANK OF ANN ARBOR-VISA | DEPT PURCHASES | 3,383.35 | Open |
| 11/06/2020 | 36916 | BELLE TIRE | VEHICLE MAINTENANCE | 1,010.99 | Open |
| 11/06/2020 | 36917 | BEST BUY BUSINESS ADVANTAGE ACCT | SUPPLIES | 2,667.64 | Open |
| 11/06/2020 | 36918 | BILL CRISPIN CHEVROLET, INC | VEHICLE MAINTENANCE | 625.36 | Open |
| 11/06/2020 | 36919 | STEPHEN BROWN | INSPECTIONS | 1,620.00 | Open |
| 11/06/2020 | 36920 | CARQUEST AUTO PARTS OF SALINE | VEHICLE MAINTENANCE | 110.48 | Open |
| 11/06/2020 | 36921 | CHELSEA LUMBER COMPANY | GROUNDS | 3,213.21 | Open |
| 11/06/2020 | 36922 | CITY PRINTING COMPANY INC | SUPPLIES | 92.00 | Open |
| 11/06/2020 | 36923 | COMCAST | SERVICE - FIRE | 35.87 | Open |
| 11/06/2020 | 36924 | CRUISERS | EXPENSES | 32,115.50 | Open |
| 11/06/2020 | 36925 | DELL MARKETING LP | | 461.14 | Open |
| 11/06/2020 | 36926 | DES MOINES STAMP MFG. CO. INC. | SUPPLIES | 209.70 | Open |
| 11/06/2020 | 36927 | DAVID DORIAN II | OPTICAL EXPENSE | 300.00 | Open |
| 11/06/2020 | 36928 | DTE ENERGY | STREET LIGHTING | 30,739.88 | Open |
| 11/06/2020 | 36929 | ELECTION SOURCE | SUPPLIES | 503.28 | Open |

| Check Date | Check | Vendor Name | Description | Amount | Status |
|---|---|---|---|---|---|
| 11/06/2020 | 36930 | FLEETPRIDE | VEHICLE MAINTENANCE | 10.71 | Open |
| 11/06/2020 | 36931 | MICHELE FLOWERS | FARMERS MARKET - BRIDGE CARD | 9.00 | Open |
| 11/06/2020 | 36932 | FUN TIME SPORTS LLC | PROGRAM EXPENSES | 630.00 | Open |
| 11/06/2020 | 36933 | GRAINGER | SUPP;IES | 63.71 | Open |
| 11/06/2020 | 36934 | HALT FIRE, INC. | VEHICLE MAINTENANCE | 3,390.03 | Open |
| 11/06/2020 | 36935 | PAMELA HAMILTON | OPTICAL EXPENSE | 300.00 | Open |
| 11/06/2020 | 36936 | HURON RIVER WATERSHED COUNCIL | ANNUAL DUES | 3,744.38 | Open |
| 11/06/2020 | 36937 | KAPNICK ORCHARDS | FARMERS MARKET - BRIDGE CARD & DUFB | 150.00 | Open |
| 11/06/2020 | 36938 | MACALLISTER RENTALS | EQUIPMENT | 1,873.84 | Open |
| 11/06/2020 | 36939 | MADISON ELECTRIC COMPANY | | 33.43 | Open |
| 11/06/2020 | 36940 | JOANN FRANCES NEMETH | FARMERS MARKET - BRIDGE CARD & DUFB | 67.00 | Open |
| 11/06/2020 | 36941 | DANIEL OLSON | OPTICAL REIMBURSEMENT | 141.77 | Open |
| 11/06/2020 | 36942 | JOSEPH OSTROWSKI | FARMERS MARKET BRIDGE CARD & DUFB | 63.00 | Open |
| 11/06/2020 | 36943 | PETTY CASH | PURCHASES | 12.71 | Open |
| 11/06/2020 | 36944 | POPULIST CLEANING CO. | CLEANING SERVICES | 2,930.00 | Open |
| 11/06/2020 | 36945 | PRIORITY ONE EMERGENCY | UNIFORMS | 49.99 | Open |
| 11/06/2020 | 36946 | RENT A JOHN | RENTALS | 1,810.00 | Open |
| 11/06/2020 | 36947 | REPUBLIC SERVICES #241 | TOWNSHIP RUBBISH SVC - OCT 2020 | 317,053.77 | Open |
| 11/06/2020 | 36948 | ROSE PEST SOLUTIONS | BUILDING MAINTENANCE | 77.00 | Open |
| 11/06/2020 | 36949 | SCS INDUSTRIES LLC | SUPPLIES | 406.50 | Open |
| 11/06/2020 | 36950 | SIGNS BY TOMORROW | SUPPLIES | 40.00 | Open |
| 11/06/2020 | 36951 | RODNEY D. TAYLOR | FARMERS MARKET - BRIDGE CARD | 3.50 | Open |
| 11/06/2020 | 36952 | THE HARTFORD GROUP BENEFITS | INSURANCE | 2,647.53 | Open |
| 11/06/2020 | 36953 | UNIFIRST CORPORATION | SUPPLIES | 59.12 | Open |
| 11/06/2020 | 36954 | WASHTENAW COUNTY TREASURER | CHARGEBACK | 486.52 | Open |
| 11/06/2020 | 36955 | DOUGLAS WEBBER | FARMERS MARKET - BRIDGE CARD | 10.00 | Open |
| 11/06/2020 | 36956 | WOLVERINE RENTAL & SUPPLY | EQUIPMENT MAINTENANCE | 1,467.05 | Open |
| 11/06/2020 | 36957 | WOLVERINE RENTAL & SUPPLY | EQUIPMENT MAINTENANCE | 63.18 | Open |
| 11/06/2020 | 36958 | XEROX CORPORATION | EQUIPMENT MAINTENANCE | 495.18 | Open |
| 11/06/2020 | 36959 | ZIPPY AUTO WASH LLC | VEHICLE MAINTENANCE | 847.41 | Open |
| 11/13/2020 | 36960 | ACD.NET, INC. | PHONE SERVICE | 735.61 | Open |
| 11/13/2020 | 36961 | JOHN ADAMS | MILEAGE EXPENSE | 31.05 | Open |
| 11/13/2020 | 36962 | ADVANCE AUTO PARTS | VEHICLE MAINTENANCE | 35.54 | Open |
| 11/13/2020 | 36963 | BANK OF ANN ARBOR-VISA | DEPT PURCHASES | 1,223.34 | Open |
| 11/13/2020 | 36964 | BRIARWOOD FORD | VEHICLE MAINTENANCE | 2,638.66 | Open |
| 11/13/2020 | 36965 | STEPHEN BROWN | INSPECTIONS | 3,630.00 | Open |
| 11/13/2020 | 36966 | CALIBRE PRESS | TRAINING | 3,037.50 | Open |
| 11/13/2020 | 36967 | CARLISLE WORTMAN ASSOCIATES, INC | PLANNING CONSULTANT | 93,480.50 | Open |
| 11/13/2020 | 36968 | CDW GOVERNMENT, INC. | COMPUTER SUPPLIES | 1,819.40 | Open |
| 11/13/2020 | 36969 | CHOICE QUICK LUBE | VEHICLE MAINTENANCE | 50.95 | Open |
| 11/13/2020 | 36970 | DARNELL, REBECCA | ELECTION MILEAGE | 45.77 | Open |
| 11/13/2020 | 36971 | DOAN COMPANIES | REPAIRS | 710.00 | Open |
| 11/13/2020 | 36972 | DTE ENERGY | SIRENS | 97.14 | Open |
| 11/13/2020 | 36973 | DUELL ELECTRIC | REFUND PERMIT FEE PE20-0385 | 472.50 | Open |
| 11/13/2020 | 36974 | FASTENAL COMPANY | SUPPLIES | 60.99 | Open |
| 11/13/2020 | 36975 | HART INTERCIVIC, INC. | SUPPLIES | 140.70 | Open |
| 11/13/2020 | 36976 | HOWLETT LOCK & DOOR, INC. | BUILDING MAINTENANCE | 168.00 | Open |
| 11/13/2020 | 36977 | HURON VALLEY AMBULANCE | DEPT EXPENSES | 195.00 | Open |
| 11/13/2020 | 36978 | J. RANCK ELECTRIC, INC. | BOOSTER PUMP STATION PHASE 2 | 12,211.20 | Open |
| 11/13/2020 | 36979 | LOCTEK INC | SUPPLIES | 189.99 | Open |
| 11/13/2020 | 36980 | MICHELLE MAHMOUD | OPTICAL EXPENSE | 80.00 | Open |
| 11/13/2020 | 36981 | MICHIGAN STATE FIREMAN'S ASSOC | MEMBERSHIP DUES | 75.00 | Open |
| 11/13/2020 | 36982 | NCSI | EMPLOYMENT SERVICES | 18.50 | Open |
| 11/13/2020 | 36983 | O'REILLY AUTO PARTS | VEHICLE MAINTENANCE | 100.68 | Open |
| 11/13/2020 | 36984 | OFFSITE LLC | DOCUMENT RETENTION | 97.28 | Open |
| 11/13/2020 | 36985 | VICTOR PITTS | UNIFORM EXPENSE | 212.00 | Open |
| 11/13/2020 | 36986 | POPULIST CLEANING CO. | CLEANING SERVICES | 4,322.78 | Open |
| 11/13/2020 | 36987 | PRAETORIAN DIGITAL | TRAINING | 2,340.00 | Open |
| 11/13/2020 | 36988 | PRIORITY ONE EMERGENCY | UNIFORMS | 49.99 | Open |
| 11/13/2020 | 36989 | PULTE HOMES OF MICHIGAN, LLC | REFUND PERMIT FEE - PB20-0239 | 96.00 | Open |

| Check Date | Check | Vendor Name | Description | Amount | Status |
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| 11/13/2020 | 36990 | REGAN, JANE | REFUND YOUTH REC FEES | 10.00 | Open |
| 11/13/2020 | 36991 | RELIANCE BUILDING COMPANY, INC. | CONTRACTUAL SERVICES | 38,295.00 | Open |
| 11/13/2020 | 36992 | LYN SEBESTYEN | MILEAGE | 58.19 | Open |
| 11/13/2020 | 36993 | SITEONE LANDSCAPE SUPPLY, LLC | REPAIRS | 185.01 | Open |
| 11/13/2020 | 36994 | JASON SMITH | TRAVEL EXPENSE | 200.00 | Open |
| 11/13/2020 | 36995 | STADIUM HARDWARE INC. | DEPT PURCHASES | 13.02 | Open |
| 11/13/2020 | 36996 | STANTEC CONSULTING MICHIGAN | ENGINEERING SERVICES | 38,681.76 V | Open |
| | | Void Reason: Voided Check Range Void Utility | | | |
| 11/13/2020 | 36997 | STANTEC CONSULTING MICHIGAN | ENGINEERING SERVICES | 17,388.12 V | Open |
| | | Void Reason: Voided Check Range Void Utility | | | |
| 11/13/2020 | 36998 | T-MOBILE | EXPENSES | 100.00 V | Open |
| | | Void Reason: Voided Check Range Void Utility | | | |
| 11/13/2020 | 36999 | TRANSUNION RISK & ALTERNATIVE DATA | DEPT EXPENSES | 150.00 V | Open |
| | | Void Reason: Voided Check Range Void Utility | | | |
| 11/13/2020 | 37000 | ULINE, INC | SUPPLIES | 40.50 V | Open |
| | | Void Reason: Voided Check Range Void Utility | | | |
| 11/13/2020 | 37001 | UNIFIRST CORPORATION | SUPPLIES | 151.02 V | Open |
| | | Void Reason: Voided Check Range Void Utility | | | |
| 11/13/2020 | 37002 | VERIZON WIRELESS | CELL PHONE SERVICE | 1,844.96 V | Open |
| | | Void Reason: Voided Check Range Void Utility | | | |
| 11/13/2020 | 37003 | WASHTENAW COUNTY ROAD COMMISSION | CROSSWALK GRADING | 13,484.48 V | Open |
| | | Void Reason: Voided Check Range Void Utility | | | |
| 11/13/2020 | 37004 | WASHTENAW COUNTY ROAD COMMISSION | TRAFFIC SIGNAL MAINTENANCE | 449.20 V | Open |
| | | Void Reason: Voided Check Range Void Utility | | | |
| 11/13/2020 | 37005 | WASHTENAW COUNTY ROAD COMMISSION | TRAFFIC SIGNAL MAINTENANCE | 96,870.82 V | Open |
| | | Void Reason: Voided Check Range Void Utility | | | |
| 11/13/2020 | 37006 | WASHTENAW COUNTY TREASURER | TRAILER PARK FEES - SEPT | 1,610.00 V | Open |
| | | Void Reason: Voided Check Range Void Utility | | | |
| 11/13/2020 | 37007 | JOHN WELTER | OPTICAL EXPENSE | 125.00 V | Open |
| | | Void Reason: Voided Check Range Void Utility | | | |
| 11/13/2020 | 37008 | WEX BANK | FUEL PURCHASES - OCT | 9,151.22 V | Open |
| | | Void Reason: Voided Check Range Void Utility | | | |
| 11/13/2020 | 37009 | WARREN WISNER | INSPECTIONS | 4,830.00 V | Open |
| | | Void Reason: Voided Check Range Void Utility | | | |
| 11/13/2020 | 37010 | YEAGER, BERIAN | REFUND YOUTH REC FEES | 21.00 V | Open |
| | | Void Reason: Voided Check Range Void Utility | | | |
| 11/13/2020 | 37011 | ZOLL DATA SYSTEMS, INC. | CONTRACT SERVICES | 438.46 V | Open |
| | | Void Reason: Voided Check Range Void Utility | | | |
| 11/13/2020 | 37012 | STANTEC CONSULTING MICHIGAN | ENGINEERING SERVICES | 38,681.76 | Open |
| 11/13/2020 | 37013 | STANTEC CONSULTING MICHIGAN | ENGINEERING SERVICES | 17,388.12 | Open |
| 11/13/2020 | 37014 | T-MOBILE | EXPENSES | 100.00 | Open |
| 11/13/2020 | 37015 | TRANSUNION RISK & ALTERNATIVE DATA | DEPT EXPENSES | 150.00 | Open |
| 11/13/2020 | 37016 | ULINE, INC | SUPPLIES | 40.50 | Open |
| 11/13/2020 | 37017 | UNIFIRST CORPORATION | SUPPLIES | 151.02 | Open |
| 11/13/2020 | 37018 | VERIZON WIRELESS | CELL PHONE SERVICE | 1,844.96 | Open |
| 11/13/2020 | 37019 | WASHTENAW COUNTY ROAD COMMISSION | CROSSWALK GRADING | 13,484.48 | Open |
| 11/13/2020 | 37020 | WASHTENAW COUNTY ROAD COMMISSION | TRAFFIC SIGNAL MAINTENANCE | 449.20 | Open |
| 11/13/2020 | 37021 | WASHTENAW COUNTY ROAD COMMISSION | TRAFFIC SIGNAL MAINTENANCE | 96,870.82 | Open |
| 11/13/2020 | 37022 | WASHTENAW COUNTY TREASURER | TRAILER PARK FEES - SEPT | 1,610.00 | Open |
| 11/13/2020 | 37023 | JOHN WELTER | OPTICAL EXPENSE | 125.00 | Open |
| 11/13/2020 | 37024 | WEX BANK | FUEL PURCHASES - OCT | 9,151.22 | Open |
| 11/13/2020 | 37025 | WARREN WISNER | INSPECTIONS | 4,830.00 | Open |
| 11/13/2020 | 37026 | YEAGER, BERIAN | REFUND YOUTH REC FEES | 21.00 | Open |
| 11/13/2020 | 37027 | ZOLL DATA SYSTEMS, INC. | CONTRACT SERVICES | 438.46 | Open |

| Check Date | Check | Vendor Name | Description | Amount | Status |
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AP TOTALS:

| | |
|---|---|
| Total of 215 Checks: | 2,182,159.09 |
| Less 16 Void Checks: | 185,336.54 |
| Total of 199 Disbursements: | 1,996,822.55 |