

Check Date	Check	Vendor Name	Description	Amount	Status
Bank AP ACCOUNTS PAYABLE					
12/04/2020	37122	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	82.74	Open
12/04/2020	37123	ALLSHRED SERVICES	SHREDDING SERVICES	64.35	Open
12/04/2020	37124	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	350.28	Open
12/04/2020	37125	ANN ARBOR SPARK	QTRLY PMT 2	3,297.00	Open
12/04/2020	37126	ANN ARBOR WELDING SUPPLY CO	SUPPLIES	9.61	Open
12/04/2020	37127	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	207.49	Open
12/04/2020	37128	BATTERIES PLUS BULBS #389	SUPPLIES	29.97	Open
12/04/2020	37129	BEE PRESENT HONEY LLC	FARMERS MARKET ONLINE SALES	30.00	Open
12/04/2020	37130	BELLE TIRE	VEHICLE MAINTENANCE	4,952.71	Open
12/04/2020	37131	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	3,237.27	Open
12/04/2020	37132	STEPHEN BROWN	INSPECTIONS	2,040.00	Open
12/04/2020	37133	C & C HEATING & AIR CONDITIONING	REFUND PERMIT FEE	11.00	Open
12/04/2020	37134	C.E. GLESSON CONSTRUCTORS	REFUND HYDRANT METER DEPOSIT	807.50	Open
12/04/2020	37135	JOSEPH CATALFIO	OPTICAL EXPENSE	210.20	Open
12/04/2020	37136	CDW GOVERNMENT, INC.	COMPUTER UPGRADES	228.20	Open
12/04/2020	37137	CHEEKY SPICES LLC	FARMERS MARKET ONLINE SALES	9.00	Open
12/04/2020	37138	CHELSEA LUMBER COMPANY	OFFICER EQUIPMENT	206.42	Open
12/04/2020	37139	CINTAS CORPORATION	BUILDING SUPPLIES	453.94	Open
12/04/2020	37140	COMCAST	SERVICE - FIRE	81.74	Open
12/04/2020	37141	DIUBLE EQUIPMENT INCORPORATED	EQUIPMENT MAINTENANCE	75.19	Open
12/04/2020	37142	DTE ENERGY	7222 MICHIGAN - ELEC / GAS	1,818.62	Open
12/04/2020	37143	DUELL ELECTRIC INC	REFUND PERMIT FEE	258.75	Open
12/04/2020	37144	EARTHEN JAR, INC.	FARMERS MARKET ONLINE SALES	146.29	Open
12/04/2020	37145	EAT, LLC	FARMERS MARKET ONLINE SALES	82.00	Open
12/04/2020	37146	ERIE CONSTRUCTION LLC	LILLIE PARK PATHWAY	87,346.80	Open
12/04/2020	37147	ETNA SUPPLY COMPANY	INVENTORY SUPPLIES	17,040.00	Open
12/04/2020	37148	FASTENAL COMPANY	SUPPLIES	255.99	Open
12/04/2020	37149	MICHELE FLOWERS	FARMERS MARKET ONLINE SALES	115.00	Open
12/04/2020	37150	FLUFFY BOTTOM FARMS	FARMERS MARKET ONLINE SALES	88.00	Open
12/04/2020	37151	JEFF FOULKE	OPTICAL EXPENSE	276.96	Open
12/04/2020	37152	FOUNDATION SYSTEMS OF MICHIGAN	REFUND PERMIT FEE	158.25	Open
12/04/2020	37153	PATRICK GRAY	OPTICAL EXPENSE	525.00	Open
12/04/2020	37154	PAMELA HAYES	OPTICAL EXPENSE	300.00	Open
12/04/2020	37155	HEART OF THE HIVE LLC	FARMERS MARKET ONLINE SALES	70.00	Open
12/04/2020	37156	HOWLETT LOCK & DOOR, INC.	BUILDING MAINTENANCE	105.00	Open
12/04/2020	37157	IACP	MEMBERSHIP DUES	875.00	Open
12/04/2020	37158	INLAND PRESS	FALL 2020 NEWSLETTERS	10,511.07	Open
12/04/2020	37159	INTERSTAR INC	REFUND PERMIT FEE	81.00	Open
12/04/2020	37160	IPS DRUG TESTING SERVICES, LLC	EMPLOYMENT SERVICES	80.00	Open
12/04/2020	37161	J. RANCK ELECTRIC, INC.	BOOSTER PUMP STATION REPAIRS/UPGRADES	27,000.00	Open
12/04/2020	37162	JOHNSON SIGN COMPANY INC	REFUND OVERPAYMENT	50.00	Open
12/04/2020	37163	PENNY JONES	FARMERS MARKET ONLINE SALES	25.00	Open
12/04/2020	37164	KAPNICK ORCHARDS	FARMERS MARKET ONLINE SALES	933.00	Open
12/04/2020	37165	MATTHEW KESSLER	OPTICAL EXPENSE	600.00	Open
12/04/2020	37166	KOCH & WHITE	REFUND PERMIT FEE	10.00	Open
12/04/2020	37167	KYLAP ENTERPRISE LLC	FARMERS MARKET ONLINE SALES	42.33	Open
12/04/2020	37168	MICHELLE MAHMOUD	OPTICAL EXPENSE	440.00	Open
12/04/2020	37169	MAVERICK FIRE PROTECTION	MAINTENANCE	3,149.08	Open
12/04/2020	37170	BARBARA MCDERMOTT	OPTICAL EXPENSE	60.00	Open
12/04/2020	37171	MCKESSON MEDICAL-SURGICAL	EQUIPMENT SUPPLIES	4,739.92	Open
12/04/2020	37172	MHPN	2021 MEMBERSHIP	150.00	Open
12/04/2020	37173	JOANN FRANCES NEMETH	FARMERS MARKET ONLINE SALES	771.00	Open
12/04/2020	37174	O'REILLY AUTO PARTS	EQUIPMENT MAINTENANCE	633.55	Open
12/04/2020	37175	O'REILLY AUTO PARTS	SUPPLIES	6.37	Open
12/04/2020	37176	ORMSBY ELECTRIC, INC.	BUILDING MAINTENANCE	2,330.31	Open
12/04/2020	37177	JOSEPH OSTROWSKI	FARMERS MARKET - PFH	192.50	Open
12/04/2020	37178	PAT WALTERS & SONS	REFUND PERMIT FEE	105.00	Open

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12/04/2020	37179	PET SUPPLIES PLUS	SUPPLIES	46.98	Open
12/04/2020	37180	PITTSFIELD W&S UTILITIES DEPT.	300 TEXTILE	475.38	Open
12/04/2020	37181	PITTSFIELD W&S UTILITIES DEPT.	6201 MICHIGAN	438.97	Open
12/04/2020	37182	PLANTED LLC	FARMERS MARKET - ONLINE SALES	418.00	Open
12/04/2020	37183	POWER HOME SOLAR, LLC	REFUND PERMIT FEE	600.75	Open
12/04/2020	37184	PULTE GROUP	REFUND PERMIT FEE	10.00	Open
12/04/2020	37185	RENT A JOHN	RENTALS	223.26	Open
12/04/2020	37186	REPUBLIC SERVICES #241	PARKS RUBBISH SERVICE	1,730.56	Open
12/04/2020	37187	ROBERTSON MORRISON INC	BUILDING MAINTENANCE	714.75	Open
12/04/2020	37188	ROCKET ENTERPRISES	BUILDING MAINTENANCE	200.00	Open
12/04/2020	37189	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	77.00	Open
12/04/2020	37190	SHARE CORPORATION	SUPPLIES	691.60	Open
12/04/2020	37191	PAT SHOCKLEY	FARMERS MARKET - ONLINE SALES	158.00	Open
12/04/2020	37192	SIMPLY DECKS	REFUND PERMIT FEE	270.00	Open
12/04/2020	37193	STADIUM HARDWARE INC.	DEPT PURCHASES	600.32	Open
12/04/2020	37194	STATE OF MICHIGAN	2021 WATER SUPPLY ANNUAL FEES	5,687.18	Open
12/04/2020	37195	STRAWSER CONSTRUCTION	REFUND HYDRANT METER FEE	777.50	Open
12/04/2020	37196	RODNEY D. TAYLOR	FARMERS MARKET - ONLINE SALES	402.62	Open
12/04/2020	37197	UNIFIRST CORPORATION	BUILDING SUPPLIES	150.86	Open
12/04/2020	37198	VERTEX COFFEE LLC	FARMERS MARKET - ONLINE SALES	54.00	Open
12/04/2020	37199	VITAL RECORDS CONTROL	OFFICE EQUIPMENT	103.21	Open
12/04/2020	37200	WASHTENAW COUNTY SHERIFF	SWAT Q3 2020	151.94	Open
12/04/2020	37201	WASHTENAW COUNTY TREASURER	TRAILER PARK FEES - OCT 2020	1,610.00	Open
12/04/2020	37202	DOUGLAS WEBBER	FARMERS MARKET - PFH	23.50	Open
12/04/2020	37203	WEINGARTZ SUPPLY CO	EQUIPMENT MAINTENANCE	628.69	Open
12/04/2020	37204	WEX BANK	FUEL PURCHASES	8,707.20	Open
12/04/2020	37205	WOLVERINE RENTAL & SUPPLY	BUILDING MAINTENANCE	251.00	Open
12/10/2020	37206	14 A-2 DISTRICT COURT	REFUND BOND MONEY	750.00	Open
12/10/2020	37207	ACD.NET, INC.	PHONE SERVICE	787.67	Open
12/10/2020	37208	ADUNBI, OMOLADE	REFUND SENIOR DAY TRIP FEES	85.00	Open
12/10/2020	37209	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	52.26	Open
12/10/2020	37210	ALLSTAR ALARM LLC	MONITORING SERVICES	147.00	Open
12/10/2020	37211	ALRO STEEL CORPORATION	SUPPLIES	276.29	Open
12/10/2020	37212	ANIXTER	COMPUTER SUPPLIES	229.75	Open
12/10/2020	37213	ANN ARBOR TRANSPORTATION AUTH.	POSA - OCT 2020	42,411.30	Open
12/10/2020	37214	ARBOR SPRINGS WATER COMPANY	BUILDING SUPPLIES	12.00	Open
12/10/2020	37215	ARMBRUSTER, PHIL	UB refund for account: WIN4-005695-0000-	97.31	Open
12/10/2020	37216	AZTECA SYSTEMS, LLC	MAINTENANCE CONTRACT	27,852.00	Open
12/10/2020	37217	BAKER VEHICLE SYSTEMS, INC	EQUIPMENT MAINTENANCE	699.06	Open
12/10/2020	37218	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	13,471.06	Open
12/10/2020	37219	BELLE TIRE	VEHICLE MAINTENANCE	976.65	Open
12/10/2020	37220	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	59.95	Open
12/10/2020	37221	BLUETARP FINANCIAL	UTIL SUPPLIES	39.99	Open
12/10/2020	37222	BRIARWOOD FORD	VEHICLE MAINTENANCE	1,022.65	Open
12/10/2020	37223	CARQUEST AUTO PARTS OF SALINE	VEHICLE MAINTENANCE	112.41	Open
12/10/2020	37224	JOSEPH CATALFIO	OPTICAL EXPENSE	262.20	Open
12/10/2020	37225	CDW GOVERNMENT, INC.	COMPUTER SUPPLIES	241.89	Open
12/10/2020	37226	CHAMARTHI, GOPAL	UB refund for account: HIG5-002461-0000-	42.05	Open
12/10/2020	37227	CINTAS CORPORATION	BUILDING SUPPLIES	376.88	Open
12/10/2020	37228	CITY PRINTING COMPANY INC	SUPPLIES	70.00	Open
12/10/2020	37229	COMCAST	SERVICE	1,047.80	Open
12/10/2020	37230	CORRIGAN MOVING SYSTEMS	ELECTIONS	1,092.50	Open
12/10/2020	37231	CRUISERS	VEHICLE EQUIPMENT	12,497.50	Open
12/10/2020	37232	DECKER AGENCY LLC	PUBLIC OFFICIAL BOND	278.00	Open
12/10/2020	37233	DELL MARKETING LP	COMPUTER UPGRADES	636.34	Open
12/10/2020	37234	DEMING, CAREN	UB refund for account: DOR2-005117-0000-	80.15	Open
12/10/2020	37235	DEWEY, MATT	UB refund for account: HON1-003152-0000-	7.81	Open
12/10/2020	37236	DTE ENERGY	STREET LIGHTING	30,953.81	Open
12/10/2020	37237	DTE ENERGY	SIRENS	93.89	Open
12/10/2020	37238	EMERGENT HEALTH PARTNERS	CONTRACTUAL SERVICES	4,496.14	Open

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12/10/2020	37239	FASTENAL COMPANY	SUPPLIES	223.14	Open
12/10/2020	37240	FOSTER, SWIFT, COLLINS & SMITH	LEGAL SERVICES	390.00	Open
12/10/2020	37241	GARCIA, GLENDA	UB refund for account: KNO2-004447-0000-	57.20	Open
12/10/2020	37242	GCSI	PROFESSIONAL SERVICES	3,000.00	Open
12/10/2020	37243	GLG PRINT	PERSONAL PROPERTY STATEMENTS POSTAGE	621.00	Open
12/10/2020	37244	GREAT LAKES CUSTOM EMBROIDERY	UNIFORMS	46.00	Open
12/10/2020	37245	HAMMER TRUCKING	UTIL REPAIRS	455.29	Open
12/10/2020	37246	PAMELA HAYES	OPTICAL EXPENSE	536.95	Open
12/10/2020	37247	HOWLETT LOCK & DOOR, INC.	BUILDING MAINTENANCE	87.50	Open
12/10/2020	37248	JACK DOHENY COMPANIES, INC.	VEHICLE MAINTENANCE	2,898.30	Open
12/10/2020	37249	KAPNICK ORCHARDS	FARMERS MARKET - BC, DUF, PFH	260.00	Open
12/10/2020	37250	PATRICIA KWAPIS	REPAIRS	110.00	Open
12/10/2020	37251	LAST BITE LLC	FARMERS MARKET	500.00	Open
12/10/2020	37252	LOWE'S COMPANIES INC	DEPT PURCHASES	3,122.70	Open
12/10/2020	37253	MACOMB ASSESSORS ORGANIZATION	MEMBERSHIP DUES	25.00	Open
12/10/2020	37254	MCCRARY, FRANCES	REFUND SENIOR DAY TRIPP FEES	106.00	Open
12/10/2020	37255	MENEGHINI, ANTHONY	UB refund for account: STA1-005825-0000-	89.44	Open
12/10/2020	37256	METRO AIRPORT TRUCK	VEHICLE MAINTENANCE	2,543.00	Open
12/10/2020	37257	MICHIGAN ASSOCIATION OF PLANNING	CLASSIFIED AD	75.00	Open
12/10/2020	37258	MIDSTATES RECREATION	EQUIPMENT MAINTENANCE	1,059.07	Open
12/10/2020	37259	MISS DIG SYSTEM	MEMBERSHIP FEE	2,747.73	Open
12/10/2020	37260	MTA	CLASSIFIED AD	90.00	Open
12/10/2020	37261	JOANN FRANCES NEMETH	FARMERS MARKET - BC, DUF, PFH	254.50	Open
12/10/2020	37262	NIETHAMMER ROCK STOP	UTIL REPAIRS	659.10	Open
12/10/2020	37263	O'REILLY AUTO PARTS	EQUIPMENT MAINTENANCE	269.88	Open
12/10/2020	37264	ORMSBY ELECTRIC, INC.	BUILDING MAINTENANCE	324.88	Open
12/10/2020	37265	BRETT PATERSON	OPTICAL EXPENSE	279.84	Open
12/10/2020	37266	PET SUPPLIES PLUS	SUPPLIES	42.98	Open
12/10/2020	37267	PITTSFIELD CHARTER TOWNSHIP	2020 WINTER TAX	5,837.39	Open
12/10/2020	37268	PLANTED LLC	FARMERS MARKET - PFH	4.00	Open
12/10/2020	37269	POPULIST CLEANING CO.	CLEANING SERVICES	5,846.00	Open
12/10/2020	37270	POWER HOME REMODELING GROUP LLC	REFUND OVERPAYMENT OF FEES	15.00	Open
12/10/2020	37271	PREMIER SAFETY	EQUIPMENT SUPPLIES	108.00	Open
12/10/2020	37272	PRIORITY ONE EMERGENCY	UNIFORMS	1,018.40	Open
12/10/2020	37273	PROFESSIONAL BINDING PRODUCTS, INC	SUPPLIES	16.25	Open
12/10/2020	37274	MICHAEL ROBINSON	OPTICAL EXPENSE	143.00	Open
12/10/2020	37275	LYN SEBESTYEN	DEPT PURCHASE	25.71	Open
12/10/2020	37276	SIGNS BY TOMORROW	SIGNS	30.00	Open
12/10/2020	37277	STADIUM HARDWARE INC.	DEPT PURCHASES	144.64	Open
12/10/2020	37278	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	5,292.74	Open
12/10/2020	37279	STATE OF MICHIGAN	CERTIFICATIONS	875.00	Open
12/10/2020	37280	THE HARTFORD GROUP BENEFITS	INSURANCE	2,617.39	Open
12/10/2020	37281	THE SWEATSHOP CUSTOM EMBROIDERY	UNIFORMS	300.00	Open
12/10/2020	37282	TRANSUNION RISK & ALTERNATIVE DATA	DEPT EXPENSES	157.00	Open
12/10/2020	37283	UNIFIRST CORPORATION	SUPPLIES	84.13	Open
12/10/2020	37284	USA BLUEBOOK	SUPPLIES	713.48	Open
12/10/2020	37285	VERIZON WIRELESS	CELL PHONE SERVICE	2,255.79	Open
12/10/2020	37286	WASHTENAW COUNTY	DRAIN USE PERMITS	977.50	Open
12/10/2020	37287	WASHTENAW COUNTY SHERIFF	DISPATCH SERVICES - DEC 2020	12,083.33	Open
12/10/2020	37288	WARREN WISNER	INSPECTIONS	4,050.00	Open
12/10/2020	37289	WOLVERINE RENTAL & SUPPLY	SUPPLIES	199.90	Open
12/10/2020	37290	XEROX CORPORATION	EQUIPMENT MAINTENANCE	1,661.57	Open
12/10/2020	37291	ZIPPY AUTO WASH LLC	VEHICLE MAINTENANCE - NOV 2020	627.75	Open
12/10/2020	37292	ZOLL DATA SYSTEMS, INC.	CONTRACT SERVICES	438.46	Open
12/18/2020	37293	5 ALARM FIRE & SAFETY	SUPPLIES	159.86	Open
12/18/2020	37294	ALLSHRED SERVICES	SHREDDING SERVICES	64.35	Open
12/18/2020	37295	MICHELLE ANZALDI	OPTICAL EXPENSE	300.00	Open
12/18/2020	37296	ARAB AMERICAN CULTURAL CENTER	CLEANING FEES - ELECTIONS	200.00	Open
12/18/2020	37297	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	457.19	Open
12/18/2020	37298	BELLE TIRE	VEHICLE MAINTENANCE	1,310.98	Open

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12/18/2020	37299	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	281.35	Open
12/18/2020	37300	BLUE CROSS BLUE SHIELD OF MICHIGAN	DIV 0003, 0004, 0005, 0006 NOV 2020	128,990.71	Open
12/18/2020	37301	STEPHEN BROWN	INSPECTIONS	2,520.00	Open
12/18/2020	37302	CARLISLE WORTMAN ASSOCIATES, INC	PLANNING CONSULTANT	9,518.00	Open
12/18/2020	37303	CDW GOVERNMENT, INC.	COMPUTER SUPPLIES	3,275.05	Open
12/18/2020	37304	CHALLENGER TECHNOLOGIES LLC	DEPT EXPENSES	2,481.98	Open
12/18/2020	37305	CHOICE QUICK LUBE	VEHICLE MAINTENANCE	50.95	Open
12/18/2020	37306	CINTAS CORPORATION	BUILDING SUPPLIES	159.09	Open
12/18/2020	37307	COMCAST	SERVICE	138.35	Open
12/18/2020	37308	CULLIGAN OF ANN ARBOR/DETROIT	BUILDING SUPPLIES	36.00	Open
12/18/2020	37309	CUMMINS INC.	VEHICLE MAINTENANCE	1,930.34	Open
12/18/2020	37310	DAVID DERKSEN	OPTICAL EXPENSE	796.61	Open
12/18/2020	37311	DTE ELECTRIC COMPANY	STREETLIGHTING - AA RIDGE MEADOWS	21,059.00	Open
12/18/2020	37312	DTE ELECTRIC COMPANY	STREETLIGHTINT ARBOR RIDGE P II	22,652.00	Open
12/18/2020	37313	DTE ELECTRIC COMPANY	STREETLIGHTING ARBOR RIDGE P-3	40,743.00	Open
12/18/2020	37314	DTE ENERGY	6201 MICHIGAN - GAS	5,580.44	Open
12/18/2020	37315	DTE ENERGY	701 ELLSWORTH - ELEC	1,325.80	Open
12/18/2020	37316	ENVIRONMENTAL CONSULTING &	CONSULTING SERVICES	238.00	Open
12/18/2020	37317	FENDER MENDER COLLISION CENTER	VEHICLE MAINTENANCE	918.95	Open
12/18/2020	37318	FINK & FINK, PLLC	LEGAL SERVICES	7,916.67	Open
12/18/2020	37319	FIREWRENCH OF MICHIGAN LLC	VEHICLE MAINTENANCE	499.20	Open
12/18/2020	37320	FLEETPRIDE	VEHICLE MAINTENANCE	1,337.83	Open
12/18/2020	37321	GRAINGER	UNIFORMS	163.52	Open
12/18/2020	37322	TIFFANY HANDY	OPTICAL EXPENSE	765.36	Open
12/18/2020	37323	J. RANCK ELECTRIC, INC.	PUMP STATION REPAIRS P-2	377,677.52	Open
12/18/2020	37324	RITA LEE	OPTICAL EXPENSE	121.90	Open
12/18/2020	37325	LEECH TISHMAN FUSCALDO & LAMPL, LLC	LEGAL SERVICES	300.00	Open
12/18/2020	37326	LEXISNEXIS RISK DATA	SERVICES DPS	163.50	Open
12/18/2020	37327	MCKESSON MEDICAL-SURGICAL	EQUIPMENT SUPPLIES	82.89	Open
12/18/2020	37328	MLIVE MEDIA GROUP	ADS - OCT 2020	2,959.67	Open
12/18/2020	37329	NIETHAMMER ROCK STOP	UTIL REPAIRS	1,168.77	Open
12/18/2020	37330	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	135.56	Open
12/18/2020	37331	OFFSITE LLC	DOCUMENT RETENTION	97.28	Open
12/18/2020	37332	ONSITE WELLNESS LLC		1,540.00	Open
12/18/2020	37333	ORMSBY ELECTRIC, INC.		315.00	Open
12/18/2020	37334	POPULIST CLEANING CO.	CLEANING SERVICES	579.53	Open
12/18/2020	37335	PREMIER ATHLETICS MICHIGAN	PROGRAM EXPENSE	200.00	Open
12/18/2020	37336	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	2,744.90	Open
12/18/2020	37337	RC DIRECTIONAL BORING, INC	COMPUTER UPGRADES	3,500.00	Open
12/18/2020	37338	ROBERTSON MORRISON INC	BUILDING MAINTENANCE	4,400.00	Open
12/18/2020	37339	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	134.00	Open
12/18/2020	37340	ROYALTY AIR DUCT & CARPET CLEANING	BUILDING MAINTENANCE	767.00	Open
12/18/2020	37341	SECREST, WARDLE. LYNCH	LEGAL SERVICES	1,019.00	Open
12/18/2020	37342	SHARE CORPORATION	BUILDING MAINTENANCE	807.16	Open
12/18/2020	37343	SHRADER TIRE & OIL	GROUNDS MAINTENANCE	513.48	Open
12/18/2020	37344	SINGH, PAL	REFUND YOUTH REC FEES	20.00	Open
12/18/2020	37345	STANDARD PRINTING	SUPPLIES	65.00	Open
12/18/2020	37346	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	98,517.08	Open
12/18/2020	37347	STAPLES	OFFICE SUPPLIES	2,757.70	Open
12/18/2020	37348	STUCKER, JILL RACHELE	REFUND YOUTH REC FEES	25.00	Open
12/18/2020	37349	U.S. POSTMASTER	WATER BILL MAILING	850.00	Open
12/18/2020	37350	UNIFIRST CORPORATION	SUPPLIES	66.73	Open
12/18/2020	37351	VERIZON WIRELESS	CELL PHONE SERVICE	2,164.70	Open
12/18/2020	37352	RICHARD WADE	OPTICAL EXPENSE	70.04	Open
12/18/2020	37353	WITMER PUBLIC SAFETY GROUP, INC.	UNIFORMS	695.05	Open
12/18/2020	37354	WOLVERINE RENTAL & SUPPLY	GROUNDS	737.09	Open
12/18/2020	37355	XEROX CORPORATION	EQUIPMENT MAINTENANCE	508.25	Open
12/23/2020	37356	ACCIDENT FUND	INSURANCE - JAN 2021	18,012.60	Open
12/23/2020	37357	ALRO STEEL CORPORATION	BUILDING SUPPLIES	658.08	Open
12/23/2020	37358	ANN ARBOR TRANSPORTATION AUTH.	POSA - NOV 2020	42,411.30	Open

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12/23/2020	37359	ANN ARBOR WELDING SUPPLY CO	SUPPLIES	41.16	Open
12/23/2020	37360	MICHELLE ANZALDI	OPTICAL EXPENSE	80.00	Open
12/23/2020	37361	ARBOR FARMS DEVELOPMENT LLC	PERFORMANCE BOND REFUND	500.00	Open
12/23/2020	37362	AXON ENTERPRISE, INC.	UNIFORMS	360.00	Open
12/23/2020	37363	BEE PRESENT HONEY LLC	FARMERS MARKET - ONLINE SALES	88.00	Open
12/23/2020	37364	BELLEVILLE CITY FIRE DEPARTMENT	OVERPAYMENT OF FEMA INVOICES	4.76	Open
12/23/2020	37365	BEST IMAGE PRINTING	SUPPLIES	162.79	Open
12/23/2020	37366	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	533.34	Open
12/23/2020	37367	PHILIP BISCORNER	OPTICAL EXPENSE	300.00	Open
12/23/2020	37368	STEPHEN BROWN	INSPECTIONS	2,190.00	Open
12/23/2020	37369	CDW GOVERNMENT, INC.	COMPUTER SUPPLIES	2,555.73	Open
12/23/2020	37370	CHEEKY SPICES, LLC	FARMERS MARKET - ONLINE SALES	36.00	Open
12/23/2020	37371	CHEIRON INC	CONTRACT SERVICES	15,832.50	Open
12/23/2020	37372	CHELSEA LUMBER COMPANY	SUPPLIES	9.03	Open
12/23/2020	37373	CHOICE QUICK LUBE	VEHICLE MAINTENANCE	177.80	Open
12/23/2020	37374	COMCAST	SERVICES	94.67	Open
12/23/2020	37375	CRUISERS	VEHICLE UPDATES	9,899.54	Open
12/23/2020	37376	DECKER AGENCY LLC	INSURANCE	141,152.00	Open
12/23/2020	37377	DELTA DENTAL PLAN OF MICHIGAN	INSURANCE - JAN 2021	9,490.79	Open
12/23/2020	37378	DAVID DERKSEN	OPTICAL EXPENSE	148.40	Open
12/23/2020	37379	DTE ENERGY	4365 PLATT - ELEC	7,424.63	Open
12/23/2020	37380	EARTHEN JAR, INC.	FARMERS MARKET - ONLINE SALES	218.73	Open
12/23/2020	37381	EAT, LLC	FARMERS MARKET - ONLINE SALES	214.50	Open
12/23/2020	37382	ELITE TRAUMA CLEAN-UP	SUPPLIES	35.00	Open
12/23/2020	37383	ETNA SUPPLY COMPANY	INVENTORY SUPPLIES	18.00	Open
12/23/2020	37384	FASTENAL COMPANY	SUPPLIES	343.23	Open
12/23/2020	37385	MICHELE FLOWERS	FARMERS MARKET - ONLINE SALES	301.50	Open
12/23/2020	37386	FLUFFY BOTOM FARMS	FARMERS MARKET - ONLINE SALES	192.00	Open
12/23/2020	37387	GRAINGER	SUPPLIES	2,270.98	Open
12/23/2020	37388	HEART OF THE HIVE LLC	FARMERS MARKET - ONLINE SALES	110.00	Open
12/23/2020	37389	J. RANCK ELECTRIC, INC.	CDBG PACKARD MIDBLOCK CROSSING	748.12	Open
12/23/2020	37390	PENNY JONES	FARMERS MARKET - ONLINE SALES	144.00	Open
12/23/2020	37391	KAPNICK ORCHARDS	FARMERS MARKET - ONLINE SALES	601.00	Open
12/23/2020	37392	KATZEN, JEFFREY	PERFORMANCE BOND REFUND	500.00	Open
12/23/2020	37393	KENNEDY INDUSTRIES INC	STATION MAINTENANCE	2,662.50	Open
12/23/2020	37394	MATTHEW KESSLER	OPTICAL EXPENSE	300.00	Open
12/23/2020	37395	KYLAP ENTERPRISE LLC	FARMERS MARKET - ONLINE SALES	124.35	Open
12/23/2020	37396	LITTLE WORKSHOP FLORAL LLC	FARMERS MARKET - ONLINE SALES	66.00	Open
12/23/2020	37397	MICHELLE MAHMOUD	OPTICAL EXPENSE	300.00	Open
12/23/2020	37398	JAMES MAUDLIN	OPTICAL EXPENSE	300.00	Open
12/23/2020	37399	MAVERICK FIRE PROTECTION	BUILDING MAINTENANCE	4,145.00	Open
12/23/2020	37400	SEAN MCCORMICK	OPTICAL EXPENSE	264.98	Open
12/23/2020	37401	METRO AIRPORT TRUCK	VEHICLE MAINTENANCE	2,825.12	Open
12/23/2020	37402	MICHIGAN ASSESSORS ASSOCIATION	ADS	250.00	Open
12/23/2020	37403	MICHIGAN ASSOCIATION OF CHF POL	TRAINING - 2021	2,590.00	Open
12/23/2020	37404	MICHIGAN CAT	VEHICLE MAINTENANCE	467.87	Open
12/23/2020	37405	JILL MITCHELL	OPTICAL EXPENSE	600.00	Open
12/23/2020	37406	JOANN FRANCES NEMETH	FARMERS MARKET - ONLINE SALES	420.00	Open
12/23/2020	37407	NORTHFIELD TOWNSHIP	REFUND OVERPAYMENT OF FEMA INVOICE	171.89	Open
12/23/2020	37408	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	146.44	Open
12/23/2020	37409	PLANTED LLC	FARMERS MARKET - ONLINE SALES	387.50	Open
12/23/2020	37410	POPULIST CLEANING CO.	CLEANING SERVICES	300.00	Open
12/23/2020	37411	PRIORITY ONE EMERGENCY	UNIFORMS	289.98	Open
12/23/2020	37412	REPUBLIC SERVICES #241	TWSP RUBBISH COLLECTION - NOV 2020	158,949.45	Open
12/23/2020	37413	RHD, INC	VEHICLE MAINTENANCE	129.00	Open
12/23/2020	37414	ROBERTSON MORRISON INC	BUILDING MAINTENANCE	475.25	Open
12/23/2020	37415	ROCKET ENTERPRISES	BUILDING MAINTENANCE	635.00	Open
12/23/2020	37416	PAT SHOCKLEY	FARMERS MARKET - BC	290.00	Open
12/23/2020	37417	SHRADER TIRE & OIL	VEHICLE MAINTENANCE	1,713.71	Open
12/23/2020	37418	CHRIS SVIHRA	OPTICAL EXPENSE	184.98	Open

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User: schaafs

DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP

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CHECK DATE FROM 11/26/2020 - 12/23/2020

Check Date	Check	Vendor Name	Description	Amount	Status
12/23/2020	37419	RODNEY D. TAYLOR	FARMERS MARKET - ONLINE SALES	704.83	Open
12/23/2020	37420	UNIFIRST CORPORATION	SUPPLIES	150.86	Open
12/23/2020	37421	VAN BUREN FIRE DEPARTMENT	REFUND OVERPAYMENT OF FEMA INVOICE	107.71	Open
12/23/2020	37422	VERTEX COFFEE LLC	FARMERS MARKET - ONLINE SALES	168.00	Open
12/23/2020	37423	WASHTENAW AREA MUTUAL AID ASSO	ANNUAL DUES	1,000.00	Open
12/23/2020	37424	WASHTENAW COMMUNITY COLLEGE	TRAINING	500.00	Open
12/23/2020	37425	WASHTENAW COUNTY SHERIFF	CNT 2019	4,770.74	Open
12/23/2020	37426	WASHTENAW COUNTY TREASURER	TRAILER PARK FEES - NOV 2020	1,610.00	Open
12/23/2020	37427	WARREN WISNER	INSPECTIONS	7,590.00	Open
12/23/2020	37428	YPSILANTI COMMUNITY UTILITIES	WATER & SEWER PURCHASES - OCT 2020	592,222.69	Open
12/23/2020	37429	JOSEPH YURKUNAS	OPTICAL EXPENSE	268.00	Open

AP TOTALS:

Total of 308 Checks:

2,218,132.32

Less 0 Void Checks:

0.00

Total of 308 Disbursements:

2,218,132.32