

Washtenaw County Check Register Report

Year: 2020

Period: December

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
Department Name: 800 MHz						
12/14/2020	COMSOURCE INC	\$184.00	Equipment Repair and Maint	EECS Special Voted Millage	EECS Special Voted Millage	127958
12/14/2020	COMSOURCE INC	\$184.00	Equipment Repair and Maint	EECS Special Voted Millage	EECS Special Voted Millage	127959
12/03/2020	CONSUMERS ENERGY CO	\$582.49	Electricity	EECS Special Voted Millage	EECS Special Voted Millage	127325
12/03/2020	CONSUMERS ENERGY CO	\$598.72	Electricity	EECS Special Voted Millage	EECS Special Voted Millage	127326
12/08/2020	DIGICOM GLOBAL INC	\$2,482.21	Consultants and Contracts	EECS Special Voted Millage	EECS Special Voted Millage	127288
12/10/2020	DIGICOM GLOBAL INC	\$7,333.75	Operating Supplies	EECS Special Voted Millage	EECS Special Voted Millage	127961
12/03/2020	DTE ENERGY CO	\$857.45	Electricity	EECS Special Voted Millage	EECS Special Voted Millage	127284
12/03/2020	DTE ENERGY CO	\$683.62	Electricity	EECS Special Voted Millage	EECS Special Voted Millage	127285
12/03/2020	DTE ENERGY CO	\$626.72	Electricity	EECS Special Voted Millage	EECS Special Voted Millage	127286
12/03/2020	DTE ENERGY CO	\$592.21	Electricity	EECS Special Voted Millage	EECS Special Voted Millage	127287
12/08/2020	EMERGENT HEALTH PART	\$1,000.00	Equipment Repair and Maint	EECS Special Voted Millage	EECS Special Voted Millage	127507
12/09/2020	MOTOROLA SOLUTIONS I	\$9,554.61	Equipment Repair and Maint	EECS Special Voted Millage	EECS Special Voted Millage	127503
12/08/2020	PENINSULA FIBER NETW	\$5,950.00	Consultants and Contracts	EECS Special Voted Millage	EECS Special Voted Millage	127508
Business Unit Total:	EECS Special Voted Millage	\$30,629.78				
Fund Total:	EECS Special Voted Millage	\$30,629.78				
Department Total:	800 MHz	\$30,629.78				
Department Name: ADMINISTRATION						
12/15/2020	FULLER	\$418.28	Spec Project Costs	Board Of Commissioners	General Fund	127929
12/09/2020	GOVERNMENTAL CONSULT	\$5,250.00	Consultants and Contracts	Board Of Commissioners	General Fund	127342
12/15/2020	YPSILANTI COMMUNITY	\$20,000.00	Outside Agency	Board Of Commissioners	General Fund	127960
Business Unit Total:	Board Of Commissioners	\$25,668.28				
12/18/2020	HUMANE SOCIETY OF HU	\$70,417.00	Current Property Tax	Central Charges	General Fund	128605
Business Unit Total:	Central Charges	\$70,417.00				

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/18/2020	GTB TECHNOLOGIES	\$89,900.00	Consultants and Contracts	Corporation Counsel	General Fund	128296
Business Unit Total:	Corporation Counsel	\$89,900.00				
12/15/2020	RACE FORWARD	\$5,000.00	Subscriptions and Dues	County Administrator	General Fund	127820
12/17/2020	UPWARD ANTHEMS, LLC	\$500.00	Consultants and Contracts	County Administrator	General Fund	128678
12/15/2020	WASHTENAW COUNTY LEG	\$90.00	Advertising	County Administrator	General Fund	128001
12/29/2020	WASHTENAW COUNTY LEG	\$30.00	Advertising	County Administrator	General Fund	129068
12/29/2020	WASHTENAW COUNTY LEG	\$30.00	Advertising	County Administrator	General Fund	129096
Business Unit Total:	County Administrator	\$5,650.00				
Fund Total:	General Fund	\$191,635.28				
Department Total:	ADMINISTRATION	\$191,635.28				
Department Name:	BOARD OF COMMISSIONERS					
12/23/2020	ADVANCE PRINT & GRAP	\$26,267.40	Printing	Board Of Commissioners	General Fund	129065
12/10/2020	BRIDGEWATER TOWNSHIP	\$724.41	Consultants and Contracts	Board Of Commissioners	General Fund	127475
Business Unit Total:	Board Of Commissioners	\$26,991.81				
Fund Total:	General Fund	\$26,991.81				
Department Total:	BOARD OF COMMISSIONERS	\$26,991.81				
Department Name:	BUILDING INSPECTION					
12/22/2020	BOB PETERSON CODE SE	\$224.00	Employee Development	Building Inspection	Building Inspection	129053
Business Unit Total:	Building Inspection	\$224.00				
Fund Total:	Building Inspection	\$224.00				
Department Total:	BUILDING INSPECTION	\$224.00				
Department Name:	CLERK					
12/15/2020	ABSOPURE WATER COMPA	\$42.40	Office Supplies	Clerk Administration	General Fund	128081
12/09/2020	STAPLES ADVANTAGE	\$31.80	Office Supplies	Clerk Administration	General Fund	127272
12/14/2020	STAPLES ADVANTAGE	\$84.54	Office Supplies	Clerk Administration	General Fund	128077

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/14/2020	STAPLES ADVANTAGE	\$12.03	Office Supplies	Clerk Administration	General Fund	128078
Business Unit Total:	Clerk Administration	\$170.77				
12/08/2020	CHARTER TOWNSHIP OF	\$2,750.00	Operating Supplies	Clerk Elections	General Fund	127274
12/09/2020	CITY OF CHELSEA	\$1,375.00	Operating Supplies	Clerk Elections	General Fund	127277
12/08/2020	DEXTER TOWNSHIP	\$1,375.00	Operating Supplies	Clerk Elections	General Fund	127276
12/08/2020	GOLEMBIEWSKI	\$18.80	Travel	Clerk Elections	General Fund	127267
12/08/2020	DANIEL SMITH	\$75.00	Per Diem	Clerk Elections	General Fund	127270
12/15/2020	MALCOLM DOUGLAS SCOT	\$75.00	Per Diem	Clerk Elections	General Fund	128083
12/15/2020	MALCOLM DOUGLAS SCOT	\$35.08	Travel	Clerk Elections	General Fund	128083
12/15/2020	HALL-THIAM	\$75.00	Per Diem	Clerk Elections	General Fund	128084
12/15/2020	HALL-THIAM	\$34.73	Travel	Clerk Elections	General Fund	128084
12/08/2020	MICHIGAN ASSOC OF CO	\$750.00	Subscriptions and Dues	Clerk Elections	General Fund	127263
12/08/2020	MIRIAM CHUNG	\$121.57	Travel	Clerk Elections	General Fund	127279
12/08/2020	RICE-REILLY	\$26.45	Travel	Clerk Elections	General Fund	127268
12/01/2020	PRINTING SYSTEMS INC	\$108,093.51	Printing	Clerk Elections	General Fund	126640
12/22/2020	PRINTING SYSTEMS INC	\$853.69	Printing	Clerk Elections	General Fund	129033
12/22/2020	PRINTING SYSTEMS INC	\$672.87	Printing	Clerk Elections	General Fund	129035
12/22/2020	PRINTING SYSTEMS INC	\$260.92	Printing	Clerk Elections	General Fund	129036
12/22/2020	PRINTING SYSTEMS INC	\$36.52	Printing	Clerk Elections	General Fund	129038
12/08/2020	SCIO TOWNSHIP	\$5,500.00	Operating Supplies	Clerk Elections	General Fund	127278
12/08/2020	TEENA WEAVER GORDON	\$75.00	Per Diem	Clerk Elections	General Fund	127271
12/08/2020	TEENA WEAVER GORDON	\$54.20	Travel	Clerk Elections	General Fund	127271
12/08/2020	TOWNSHIP OF LIMA	\$1,375.00	Operating Supplies	Clerk Elections	General Fund	127275
12/08/2020	VERIZON WIRELESS	\$3,038.70	Telephone	Clerk Elections	General Fund	127403
12/09/2020	YORK TOWNSHIP	\$1,375.00	Operating Supplies	Clerk Elections	General Fund	127273
Business Unit Total:	Clerk Elections	\$128,047.04				

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/15/2020	ABSOPURE WATER COMPA	\$11.55	Office Supplies	Clerk Register of Deeds	General Fund	128082
12/08/2020	ERECORDING PARTNERS	\$398.20	Real Estate Transfer	Clerk Register of Deeds	General Fund	127265
12/22/2020	LUANNE M GALE	\$165.00	Telephone	Clerk Register of Deeds	General Fund	129039
12/29/2020	TERRI JOHNSON	\$195.00	Telephone	Clerk Register of Deeds	General Fund	129076
12/15/2020	UNITED COUNTY OFFICE	\$140.00	Subscriptions and Dues	Clerk Register of Deeds	General Fund	128071
Business Unit Total:	Clerk Register of Deeds	\$909.75				
12/14/2020	ARBOR SPRINGS WATER	\$32.00	Office Supplies	Clerk Vital Records	General Fund	128075
12/23/2020	ARBOR SPRINGS WATER	\$32.00	Office Supplies	Clerk Vital Records	General Fund	129044
12/08/2020	EXPRESS MAIL	\$7,534.42	Postage	Clerk Vital Records	General Fund	127264
12/22/2020	PACIFIC BANCNOTE CO	\$7,542.90	Office Supplies	Clerk Vital Records	General Fund	129032
12/15/2020	PITNEY BOWES BANK IN	\$400.00	Postage	Clerk Vital Records	General Fund	128085
12/08/2020	STONEGATE SUPPLIES	\$146.35	Office Supplies	Clerk Vital Records	General Fund	127262
Business Unit Total:	Clerk Vital Records	\$15,687.67				
Fund Total:	General Fund	\$144,815.23				
Department Total:	CLERK	\$144,815.23				
Department Name:	CLERK VITAL RECORDS					
12/14/2020	STAPLES ADVANTAGE	\$85.86	Office Supplies	Clerk Vital Records	General Fund	128073
12/14/2020	STAPLES ADVANTAGE	\$9.01	Office Supplies	Clerk Vital Records	General Fund	128074
12/23/2020	STAPLES ADVANTAGE	\$75.32	Office Supplies	Clerk Vital Records	General Fund	129042
12/23/2020	STAPLES ADVANTAGE	\$113.07	Office Supplies	Clerk Vital Records	General Fund	129043
Business Unit Total:	Clerk Vital Records	\$283.26				
Fund Total:	General Fund	\$283.26				
Department Total:	CLERK VITAL RECORDS	\$283.26				
Department Name:	CORPORATION COUNSEL					
12/17/2020	AFFINITY CONSULTING	\$7,380.00	Consultants and Contracts	Corporation Counsel	General Fund	128641
12/17/2020	AFFINITY CONSULTING	\$2,071.64	Consultants and Contracts	Corporation Counsel	General Fund	128642
12/17/2020	DAVIS LISTMAN PLLC	\$7,035.00	Legal Counsel	Corporation Counsel	General Fund	128616

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/09/2020	MILLER CANFIELD PADD	\$1,595.00	Legal Counsel	Corporation Counsel	General Fund	127444
12/09/2020	MILLER CANFIELD PADD	\$1,590.00	Legal Counsel	Corporation Counsel	General Fund	127445
12/18/2020	MILLER JOHNSON	\$129.00	Legal Counsel	Corporation Counsel	General Fund	128629
12/18/2020	MILLER JOHNSON	\$2,086.00	Legal Counsel	Corporation Counsel	General Fund	128635
12/18/2020	REACH LAW FIRM	\$69.00	Legal Counsel	Corporation Counsel	General Fund	128617
12/18/2020	REACH LAW FIRM	\$138.00	Legal Counsel	Corporation Counsel	General Fund	128617
12/18/2020	REACH LAW FIRM	\$253.00	Legal Counsel	Corporation Counsel	General Fund	128617
12/18/2020	REACH LAW FIRM	\$1,817.00	Legal Counsel	Corporation Counsel	General Fund	128620
12/18/2020	REACH LAW FIRM	\$1,909.00	Legal Counsel	Corporation Counsel	General Fund	128621
12/18/2020	REACH LAW FIRM	\$483.00	Legal Counsel	Corporation Counsel	General Fund	128624
12/18/2020	REACH LAW FIRM	\$104.00	Legal Counsel	Corporation Counsel	General Fund	128626
12/18/2020	REACH LAW FIRM	\$345.00	Legal Counsel	Corporation Counsel	General Fund	128628
12/18/2020	STEFANI CARTER PLLC	\$600.00	Legal Counsel	Corporation Counsel	General Fund	128615
12/08/2020	YOCKEY YOCKEY LYNCH	\$602.00	Legal Counsel	Corporation Counsel	General Fund	127443
Business Unit Total:	Corporation Counsel	\$28,206.64				
Fund Total:	General Fund	\$28,206.64				
12/18/2020	STEFANI CARTER PLLC	\$300.00	Legal Counsel	Risk Management	Self Insurance Risk	128615
Business Unit Total:	Risk Management	\$300.00				
Fund Total:	Self Insurance Risk	\$300.00				
Department Total:	CORPORATION COUNSEL	\$28,506.64				
Department Name:	DISTRICT COURT					
12/09/2020	ARBOR SPRINGS WATER	\$12.00	Office Supplies	14th District Court	General Fund	127436
12/09/2020	ARBOR SPRINGS WATER	\$20.00	Office Supplies	14th District Court	General Fund	127437
12/09/2020	ARBOR SPRINGS WATER	\$32.00	Office Supplies	14th District Court	General Fund	127438
12/18/2020	ARBOR SPRINGS WATER	\$72.00	Office Supplies	14th District Court	General Fund	128365
12/18/2020	ARBOR SPRINGS WATER	\$26.00	Office Supplies	14th District Court	General Fund	128367
12/23/2020	ARBOR SPRINGS WATER	\$46.00	Office Supplies	14th District Court	General Fund	129107

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/23/2020	ARBOR SPRINGS WATER	\$12.00	Office Supplies	14th District Court	General Fund	129108
12/08/2020	AT&T LONG DISTANCE	\$217.83	Telephone	14th District Court	General Fund	127429
12/08/2020	AT&T MICHIGAN	\$1,015.95	Telephone	14th District Court	General Fund	127430
12/22/2020	AT&T MICHIGAN	\$164.55	Telephone	14th District Court	General Fund	129103
12/22/2020	AT&T MICHIGAN	\$771.19	Telephone	14th District Court	General Fund	129104
12/22/2020	AT&T MICHIGAN	\$30.20	Telephone	14th District Court	General Fund	129100
12/22/2020	AT&T MICHIGAN	\$157.04	Telephone	14th District Court	General Fund	129101
12/22/2020	AT&T MICHIGAN	\$283.80	Telephone	14th District Court	General Fund	129106
12/17/2020	BLUE 360 MEDIA LLC	\$352.63	Books	14th District Court	General Fund	128350
12/17/2020	FINK	\$83.66	Travel	14th District Court	General Fund	128345
12/17/2020	FINK	\$45.02	Travel	14th District Court	General Fund	128346
12/08/2020	FRONTIER	\$838.10	Telephone	14th District Court	General Fund	127428
12/29/2020	BURBY	\$73.77	Travel	14th District Court	General Fund	129543
12/18/2020	YEAKEY	\$25.30	Travel	14th District Court	General Fund	128348
12/18/2020	LANGUAGE LINE SERVIC	\$406.91	Interpreter Witness Fees	14th District Court	General Fund	128360
12/29/2020	LEXISNEXIS MATTHEW B	\$204.72	Books	14th District Court	General Fund	129545
12/17/2020	METCOM	\$342.58	Printing	14th District Court	General Fund	128359
12/22/2020	MICHIGAN ASSOC DISTR	\$305.00	Convention and Conferences	14th District Court	General Fund	129094
12/08/2020	PROSECUTING ATTORNEY	\$100.00	Subscriptions and Dues	14th District Court	General Fund	127435
12/18/2020	RICOH USA INC	\$180.50	Office Supplies	14th District Court	General Fund	128355
12/09/2020	RUBBER STAMPS UNLIMI	\$33.75	Office Supplies	14th District Court	General Fund	127433
12/18/2020	RUBBER STAMPS UNLIMI	\$15.75	Office Supplies	14th District Court	General Fund	128357
12/22/2020	THE EBCO COMPANY	\$6,579.75	Office Supplies	14th District Court	General Fund	129098
12/18/2020	THOMSON WEST	\$137.92	Subscriptions and Dues	14th District Court	General Fund	128352
Business Unit Total:	14th District Court	\$12,585.92				
Fund Total:	General Fund	\$12,585.92				
Department Total:	DISTRICT COURT	\$12,585.92				

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
Department Name:	EMERGENCY SERVICES					
12/01/2020	DTE ENERGY CO	\$424.61	Electricity	911 Maintenance	911 Maintenance Fund	126921
12/29/2020	DTE ENERGY CO	\$460.01	Electricity	911 Maintenance	911 Maintenance Fund	129717
12/14/2020	MOTOROLA SOLUTIONS I	\$8,215.04	Operating Expenses	911 Maintenance	911 Maintenance Fund	127953
12/29/2020	VIGILANTE SECURITY I	\$514.80	Operating Supplies	911 Maintenance	911 Maintenance Fund	129718
Business Unit Total:	911 Maintenance	\$9,614.46				
Fund Total:	911 Maintenance Fund	\$9,614.46				
12/09/2020	ADVANCE PRINT & GRAP	\$336.83	Printing	Emergency Services	General Fund	127776
12/10/2020	NETWORK INNOVATIONS	\$113.36	Telephone	Emergency Services	General Fund	127971
Business Unit Total:	Emergency Services	\$450.19				
12/04/2020	COTTRELL	\$6.90	Travel	Medical Authority Board	General Fund	127110
12/04/2020	COTTRELL	\$25.38	Operating Supplies	Medical Authority Board	General Fund	127110
Business Unit Total:	Medical Authority Board	\$32.28				
12/10/2020	AT&T MICHIGAN	\$581.75	Telephone	Metro Dispatch	General Fund	127803
12/09/2020	LANGUAGE LINE SERVIC	\$77.02	Telephone	Metro Dispatch	General Fund	127777
12/17/2020	PAETEC BUSINESS SOLU	\$869.48	Telephone	Metro Dispatch	General Fund	128662
12/17/2020	NOONAN	\$25.19	Travel	Metro Dispatch	General Fund	128654
12/03/2020	SCHUETT	\$43.82	Travel	Metro Dispatch	General Fund	127209
Business Unit Total:	Metro Dispatch	\$1,597.26				
Fund Total:	General Fund	\$2,079.73				
Department Total:	EMERGENCY SERVICES	\$11,694.19				
Department Name:	EQUALIZATION					
12/15/2020	ANN ARBOR AREA BOARD	\$572.00	Subscriptions and Dues	Equalization	General Fund	127985
12/15/2020	APPRAISAL INSTITUTE	\$105.00	Subscriptions and Dues	Equalization	General Fund	127982
12/23/2020	ARBOR SPRINGS WATER	\$24.00	Office Supplies	Equalization	General Fund	129298
12/23/2020	GLG PRINT	\$62.00	Postage	Equalization	General Fund	129296
12/15/2020	INTERNATIONAL ASSOC	\$380.00	Subscriptions and Dues	Equalization	General Fund	127981

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/08/2020	MICHIGAN ASSESSORS A	\$90.00	Subscriptions and Dues	Equalization	General Fund	127440
12/15/2020	MICHIGAN ASSOC OF EQ	\$100.00	Subscriptions and Dues	Equalization	General Fund	127983
12/09/2020	SPANG	\$47.04	Travel	Equalization	General Fund	127523
12/09/2020	STAPLES ADVANTAGE	\$33.19	Printing	Equalization	General Fund	127434
12/18/2020	STAPLES ADVANTAGE	\$2.94	Office Supplies	Equalization	General Fund	128463
12/18/2020	STAPLES ADVANTAGE	\$36.75	Office Supplies	Equalization	General Fund	128464
12/18/2020	STAPLES ADVANTAGE	\$10.49	Office Supplies	Equalization	General Fund	128465
12/18/2020	STAPLES ADVANTAGE	\$47.47	Office Supplies	Equalization	General Fund	128466
Business Unit Total:	Equalization	\$1,510.88				
Fund Total:	General Fund	\$1,510.88				
Department Total:	EQUALIZATION	\$1,510.88				
Department Name:	FINANCE					
12/04/2020	WASHTENAW COUNTY CON	\$211,600.55	Wash Cty CVB	Accommodation Ordinance Tax	Accommodation Ordinance Tax	127174
Business Unit Total:	Accommodation Ordinance Tax	\$211,600.55				
Fund Total:	Accommodation Ordinance Tax	\$211,600.55				
12/09/2020	STAPLES ADVANTAGE	\$103.44	Operating Supplies	Copier	Copiers	127485
12/09/2020	STAPLES ADVANTAGE	\$97.05	Operating Supplies	Copier	Copiers	127486
12/09/2020	STAPLES ADVANTAGE	\$323.50	Operating Supplies	Copier	Copiers	127473
12/09/2020	STAPLES ADVANTAGE	\$172.40	Operating Supplies	Copier	Copiers	127474
12/09/2020	STAPLES ADVANTAGE	\$258.80	Operating Supplies	Copier	Copiers	127476
12/09/2020	STAPLES ADVANTAGE	\$172.40	Operating Supplies	Copier	Copiers	127482
12/09/2020	STAPLES ADVANTAGE	\$64.70	Operating Supplies	Copier	Copiers	127489
12/18/2020	STAPLES ADVANTAGE	\$161.75	Operating Supplies	Copier	Copiers	128435
12/18/2020	STAPLES ADVANTAGE	\$258.80	Operating Supplies	Copier	Copiers	128450
12/18/2020	STAPLES ADVANTAGE	\$97.05	Operating Supplies	Copier	Copiers	128452
12/18/2020	STAPLES ADVANTAGE	\$275.84	Operating Supplies	Copier	Copiers	128453
12/18/2020	STAPLES ADVANTAGE	\$141.72	Operating Supplies	Copier	Copiers	128424

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/18/2020	STAPLES ADVANTAGE	\$323.50	Operating Supplies	Copier	Copiers	128425
12/18/2020	STAPLES ADVANTAGE	\$129.40	Operating Supplies	Copier	Copiers	128426
12/18/2020	STAPLES ADVANTAGE	\$258.80	Operating Supplies	Copier	Copiers	128427
12/18/2020	STAPLES ADVANTAGE	\$97.05	Operating Supplies	Copier	Copiers	128434
Business Unit Total:	Copier	\$2,936.20				
Fund Total:	Copiers	\$2,936.20				
12/29/2020	DTE ENERGY CO	\$34.00	Electricity	EECS Special Voted Millage	EECS Special Voted Millage	129763
12/29/2020	DTE ENERGY CO	\$40.75	Electricity	EECS Special Voted Millage	EECS Special Voted Millage	129772
Business Unit Total:	EECS Special Voted Millage	\$74.75				
Fund Total:	EECS Special Voted Millage	\$74.75				
12/17/2020	ONE TIME PAY VENDOR	\$30.00	Parking Lot Revenue	Facilities Operations	Facilities Mgt O M	128846
Business Unit Total:	Facilities Operations	\$30.00				
Fund Total:	Facilities Mgt O M	\$30.00				
12/14/2020	RED ROOF PLUS	\$25,040.00	Consultants and Contracts	FEMA	General Fund	127955
12/14/2020	RED ROOF PLUS	\$22,960.00	Consultants and Contracts	FEMA	General Fund	127956
12/14/2020	RED ROOF PLUS	\$22,800.00	Consultants and Contracts	FEMA	General Fund	127957
Business Unit Total:	FEMA	\$70,800.00				
12/22/2020	ANN ARBOR.COM	\$140.38	Advertising	Finance	General Fund	128858
12/09/2020	COMERICA COMMERCIAL	\$150.00	Comp Cards	Finance	General Fund	127324
12/18/2020	TBD SOLUTIONS LLC	\$2,008.75	Consultants and Contracts	Finance	General Fund	128498
Business Unit Total:	Finance	\$2,299.13				
12/23/2020	RED ROOF PLUS	\$10,762.71	Consultants and Contracts	Unreimbursable COVID Expenses	General Fund	129439
12/23/2020	RED ROOF PLUS	\$10,580.20	Consultants and Contracts	Unreimbursable COVID Expenses	General Fund	129440
12/23/2020	RED ROOF PLUS	\$19,378.00	Consultants and Contracts	Unreimbursable COVID Expenses	General Fund	129442
Business Unit Total:	Unreimbursable COVID Expenses	\$40,720.91				
Fund Total:	General Fund	\$113,820.04				
12/09/2020	ANN ARBOR MAIL SHOPP	\$1,018.23	Postage	Postage	Postage	127500

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/29/2020	U S POSTMASTER	\$30,000.00	Postage	Postage	Postage	129749
Business Unit Total:	Postage	\$31,018.23				
Fund Total:	Postage	\$31,018.23				
12/29/2020	AT&T LONG DISTANCE	\$103.85	Telephone	Phones	Telephone Revolving	129732
12/22/2020	CENTURYLINK	\$70.33	Telephone	Phones	Telephone Revolving	129437
12/29/2020	PAETEC BUSINESS SOLU	\$5,395.36	Telephone	Phones	Telephone Revolving	129730
12/01/2020	VERIZON WIRELESS	\$55,065.98	Telephone	Phones	Telephone Revolving	126961
12/29/2020	VERIZON WIRELESS	\$60,196.50	Telephone	Phones	Telephone Revolving	129846
Business Unit Total:	Phones	\$120,832.02				
Fund Total:	Telephone Revolving	\$120,832.02				
12/09/2020	TIAA PENSION WDCDC	\$159,494.14	WC DC Plan Investments	WC DC Plan	WC DC Plan	127854
12/23/2020	TIAA PENSION WDCDC	\$144,532.74	WC DC Plan Investments	WC DC Plan	WC DC Plan	129433
Business Unit Total:	WC DC Plan	\$304,026.88				
Fund Total:	WC DC Plan	\$304,026.88				
12/09/2020	ICMA - RC HEALTH RHS	\$54,050.00	RHS Investments	WC RHS Plan	WC RHS Plan	127856
12/23/2020	ICMA - RC HEALTH RHS	\$53,900.00	RHS Investments	WC RHS Plan	WC RHS Plan	129434
Business Unit Total:	WC RHS Plan	\$107,950.00				
Fund Total:	WC RHS Plan	\$107,950.00				
Department Total:	FINANCE	\$892,288.67				
Department Name:	HUMAN RESOURCES					
12/30/2020	CONCENTRA MEDICAL CE	\$106.00	Consultants and Contracts	Human Resources	General Fund	129652
12/30/2020	CONCENTRA MEDICAL CE	\$106.00	Consultants and Contracts	Human Resources	General Fund	129653
12/29/2020	FEDEX OFFICE & PRINT	\$55.49	Postage	Human Resources	General Fund	129654
Business Unit Total:	Human Resources	\$267.49				
Fund Total:	General Fund	\$267.49				

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/04/2020	ASU GROUP, THE	\$44,165.95	Workers Comp Expense	Workers Compensation Revolving	Workers Compensation Revolving	127213
12/14/2020	ASU GROUP, THE	\$39,601.30	Workers Comp Expense	Workers Compensation Revolving	Workers Compensation Revolving	128053
12/04/2020	ASU GROUP	\$1,645.00	Consultants and Contracts	Workers Compensation Revolving	Workers Compensation Revolving	127214
12/04/2020	ASU GROUP	\$273.39	Consultants and Contracts	Workers Compensation Revolving	Workers Compensation Revolving	127210
12/04/2020	ASU GROUP	\$435.00	Consultants and Contracts	Workers Compensation Revolving	Workers Compensation Revolving	127211
12/04/2020	ASU GROUP	\$683.71	Consultants and Contracts	Workers Compensation Revolving	Workers Compensation Revolving	127212
Business Unit Total:	Workers Compensation Revolving	\$86,804.35				
Fund Total:	Workers Compensation Revolving	\$86,804.35				
Department Total:	HUMAN RESOURCES	\$87,071.84				
Department Name:	INFRASTRUCTURE MANAGEMENT					
12/08/2020	VERIZON CONNECT NWF	\$647.60	Fleet Maintenance	CMH Operations	Community Mental Health CMH	127424
12/08/2020	VERIZON CONNECT NWF	\$647.60	Fleet Maintenance	CMH Operations	Community Mental Health CMH	127427
Business Unit Total:	CMH Operations	\$1,295.20				
Fund Total:	Community Mental Health CMH	\$1,295.20				
12/18/2020	CDW-G	\$5,690.08	Consultants and Contracts	Facilities Enhancements	Facilities Enhancement Project	128578
12/04/2020	EAGLE SECURITY FIRE	\$1,631.00	Security Low Voltage	Facilities Enhancements	Facilities Enhancement Project	127089
12/04/2020	EAGLE SECURITY FIRE	\$13,439.00	Security Low Voltage	Facilities Enhancements	Facilities Enhancement Project	127094
12/30/2020	EAGLE SECURITY FIRE	\$3,250.00	Security Low Voltage	Facilities Enhancements	Facilities Enhancement Project	129325
12/30/2020	GLOBAL GREEN SERVICE	\$10,290.00	Construction	Facilities Enhancements	Facilities Enhancement Project	129152
12/04/2020	HURON VALLEY ELECTRI	\$388.00	Construction	Facilities Enhancements	Facilities Enhancement Project	127083
12/04/2020	HURON VALLEY ELECTRI	\$388.00	Construction	Facilities Enhancements	Facilities Enhancement Project	128841
12/18/2020	HURON VALLEY ELECTRI	\$2,337.00	Construction	Facilities Enhancements	Facilities Enhancement Project	128614
12/30/2020	HURON VALLEY ELECTRI	\$34,729.00	Construction	Facilities Enhancements	Facilities Enhancement Project	129573
12/04/2020	JL ENTERPRISES INC	\$3,510.00	Construction	Facilities Enhancements	Facilities Enhancement Project	127085
Business Unit Total:	Facilities Enhancements	\$75,652.08				
Fund Total:	Facilities Enhancement Project	\$75,652.08				
12/17/2020	ACCUSHRED	\$1,537.95	Spec Project Costs	Facilities Operations	Facilities Mgt O M	128609

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/17/2020	BEHLER-YOUNG COMPANY	\$526.15	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	128527
12/29/2020	BEHLER-YOUNG COMPANY	\$25.81	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	129760
12/17/2020	BOONE & DARR INC	\$825.00	Contracted Services	Facilities Operations	Facilities Mgt O M	128593
12/29/2020	BOONE & DARR INC	\$1,274.82	Contracted Services	Facilities Operations	Facilities Mgt O M	129690
12/29/2020	BOONE & DARR INC	\$10,684.44	Contracted Services	Facilities Operations	Facilities Mgt O M	129150
12/03/2020	CEI MICHIGAN LLC	\$545.00	Roof Repair	Facilities Operations	Facilities Mgt O M	127107
12/29/2020	CEI MICHIGAN LLC	\$496.00	Roof Repair	Facilities Operations	Facilities Mgt O M	129708
12/29/2020	CITY ELECTRIC SUPPLY	\$3,655.00	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	129761
12/01/2020	CITY OF ANN ARBOR	\$646.96	Sewer and Water	Facilities Operations	Facilities Mgt O M	126803
12/17/2020	CITY OF ANN ARBOR	\$1,095.33	Sewer and Water	Facilities Operations	Facilities Mgt O M	128838
12/29/2020	CITY OF ANN ARBOR	\$3,415.66	Sewer and Water	Facilities Operations	Facilities Mgt O M	129733
12/14/2020	CITY OF CHELSEA	\$552.55	Electricity	Facilities Operations	Facilities Mgt O M	127966
12/18/2020	CULINARY DEPOT	\$84.99	Operating Supplies	Facilities Operations	Facilities Mgt O M	128438
12/04/2020	DAHLMANN APARTMENTS	\$34,119.62	Building Rental	Facilities Operations	Facilities Mgt O M	127088
12/01/2020	DTE ENERGY CO	\$327.79	Natural Gas and Heat	Facilities Operations	Facilities Mgt O M	127040
12/01/2020	DTE ENERGY CO	\$159.97	Natural Gas and Heat	Facilities Operations	Facilities Mgt O M	127035
12/01/2020	DTE ENERGY CO	\$4,136.45	Electricity	Facilities Operations	Facilities Mgt O M	127036
12/01/2020	DTE ENERGY CO	\$3,058.98	Electricity	Facilities Operations	Facilities Mgt O M	127036
12/01/2020	DTE ENERGY CO	\$896.73	Natural Gas and Heat	Facilities Operations	Facilities Mgt O M	127037
12/01/2020	DTE ENERGY CO	\$20,778.33	Electricity	Facilities Operations	Facilities Mgt O M	127038
12/01/2020	DTE ENERGY CO	\$1,689.43	Electricity	Facilities Operations	Facilities Mgt O M	126800
12/01/2020	DTE ENERGY CO	\$519.87	Electricity	Facilities Operations	Facilities Mgt O M	126801
12/01/2020	DTE ENERGY CO	\$7,992.30	Electricity	Facilities Operations	Facilities Mgt O M	126802
12/01/2020	DTE ENERGY CO	\$120.01	Electricity	Facilities Operations	Facilities Mgt O M	126933
12/01/2020	DTE ENERGY CO	\$2,242.64	Sewer and Water	Facilities Operations	Facilities Mgt O M	126804
12/01/2020	DTE ENERGY CO	\$1,842.44	Sewer and Water	Facilities Operations	Facilities Mgt O M	126806
12/01/2020	DTE ENERGY CO	\$32.00	Natural Gas and Heat	Facilities Operations	Facilities Mgt O M	126809

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/01/2020	DTE ENERGY CO	\$98.55	Natural Gas and Heat	Facilities Operations	Facilities Mgt O M	126851
12/01/2020	DTE ENERGY CO	\$631.83	Electricity	Facilities Operations	Facilities Mgt O M	126852
12/01/2020	DTE ENERGY CO	\$152.70	Electricity	Facilities Operations	Facilities Mgt O M	126856
12/01/2020	DTE ENERGY CO	\$23.27	Electricity	Facilities Operations	Facilities Mgt O M	126861
12/01/2020	DTE ENERGY CO	\$1,749.23	Natural Gas and Heat	Facilities Operations	Facilities Mgt O M	126864
12/01/2020	DTE ENERGY CO	\$34.95	Natural Gas and Heat	Facilities Operations	Facilities Mgt O M	126864
12/01/2020	DTE ENERGY CO	\$190.67	Natural Gas and Heat	Facilities Operations	Facilities Mgt O M	126864
12/01/2020	DTE ENERGY CO	\$268.19	Natural Gas and Heat	Facilities Operations	Facilities Mgt O M	126864
12/01/2020	DTE ENERGY CO	\$3.46	Natural Gas and Heat	Facilities Operations	Facilities Mgt O M	126864
12/01/2020	DTE ENERGY CO	\$782.75	Natural Gas and Heat	Facilities Operations	Facilities Mgt O M	126864
12/01/2020	DTE ENERGY CO	\$372.54	Electricity	Facilities Operations	Facilities Mgt O M	126865
12/01/2020	DTE ENERGY CO	\$62.98	Natural Gas and Heat	Facilities Operations	Facilities Mgt O M	126866
12/01/2020	DTE ENERGY CO	\$17.31	Natural Gas and Heat	Facilities Operations	Facilities Mgt O M	126866
12/01/2020	DTE ENERGY CO	\$691.72	Natural Gas and Heat	Facilities Operations	Facilities Mgt O M	126866
12/01/2020	DTE ENERGY CO	\$3,116.42	Natural Gas and Heat	Facilities Operations	Facilities Mgt O M	126866
12/01/2020	DTE ENERGY CO	\$137.39	Natural Gas and Heat	Facilities Operations	Facilities Mgt O M	126866
12/10/2020	DTE ENERGY CO	\$911.82	Electricity	Facilities Operations	Facilities Mgt O M	127680
12/10/2020	DTE ENERGY CO	\$736.65	Electricity	Facilities Operations	Facilities Mgt O M	127690
12/10/2020	DTE ENERGY CO	\$1,942.50	Electricity	Facilities Operations	Facilities Mgt O M	127691
12/10/2020	DTE ENERGY CO	\$24.58	Electricity	Facilities Operations	Facilities Mgt O M	127692
12/10/2020	DTE ENERGY CO	\$129.94	Electricity	Facilities Operations	Facilities Mgt O M	127694
12/10/2020	DTE ENERGY CO	\$942.00	Electricity	Facilities Operations	Facilities Mgt O M	127682
12/15/2020	DTE ENERGY CO	\$20,053.94	Electricity	Facilities Operations	Facilities Mgt O M	127990
12/15/2020	DTE ENERGY CO	\$3,143.10	Electricity	Facilities Operations	Facilities Mgt O M	127991
12/15/2020	DTE ENERGY CO	\$3,027.03	Electricity	Facilities Operations	Facilities Mgt O M	127994
12/15/2020	DTE ENERGY CO	\$603.28	Natural Gas and Heat	Facilities Operations	Facilities Mgt O M	127996
12/15/2020	DTE ENERGY CO	\$214.98	Natural Gas and Heat	Facilities Operations	Facilities Mgt O M	127998

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/17/2020	DTE ENERGY CO	\$4,528.73	Electricity	Facilities Operations	Facilities Mgt O M	128665
12/17/2020	DTE ENERGY CO	\$7,895.99	Electricity	Facilities Operations	Facilities Mgt O M	128669
12/17/2020	DTE ENERGY CO	\$2,302.67	Electricity	Facilities Operations	Facilities Mgt O M	128670
12/17/2020	DTE ENERGY CO	\$1,822.44	Electricity	Facilities Operations	Facilities Mgt O M	128671
12/17/2020	DTE ENERGY CO	\$1,942.50	Electricity	Facilities Operations	Facilities Mgt O M	128672
12/17/2020	DTE ENERGY CO	\$1,268.84	Natural Gas and Heat	Facilities Operations	Facilities Mgt O M	128673
12/17/2020	DTE ENERGY CO	\$23.95	Electricity	Facilities Operations	Facilities Mgt O M	128674
12/17/2020	DTE ENERGY CO	\$105.53	Natural Gas and Heat	Facilities Operations	Facilities Mgt O M	128675
12/17/2020	DTE ENERGY CO	\$28.20	Natural Gas and Heat	Facilities Operations	Facilities Mgt O M	128675
12/17/2020	DTE ENERGY CO	\$674.70	Natural Gas and Heat	Facilities Operations	Facilities Mgt O M	128675
12/17/2020	DTE ENERGY CO	\$3,375.09	Natural Gas and Heat	Facilities Operations	Facilities Mgt O M	128675
12/17/2020	DTE ENERGY CO	\$235.47	Natural Gas and Heat	Facilities Operations	Facilities Mgt O M	128675
12/17/2020	DTE ENERGY CO	\$901.82	Natural Gas and Heat	Facilities Operations	Facilities Mgt O M	128847
12/17/2020	DTE ENERGY CO	\$1,922.38	Electricity	Facilities Operations	Facilities Mgt O M	128848
12/17/2020	DTE ENERGY CO	\$27.72	Electricity	Facilities Operations	Facilities Mgt O M	128849
12/17/2020	DTE ENERGY CO	\$3,690.20	Natural Gas and Heat	Facilities Operations	Facilities Mgt O M	128850
12/17/2020	DTE ENERGY CO	\$44.54	Natural Gas and Heat	Facilities Operations	Facilities Mgt O M	128850
12/17/2020	DTE ENERGY CO	\$391.03	Natural Gas and Heat	Facilities Operations	Facilities Mgt O M	128850
12/17/2020	DTE ENERGY CO	\$551.08	Natural Gas and Heat	Facilities Operations	Facilities Mgt O M	128850
12/17/2020	DTE ENERGY CO	\$4.34	Natural Gas and Heat	Facilities Operations	Facilities Mgt O M	128850
12/17/2020	DTE ENERGY CO	\$925.09	Natural Gas and Heat	Facilities Operations	Facilities Mgt O M	128850
12/29/2020	DTE ENERGY CO	\$681.86	Electricity	Facilities Operations	Facilities Mgt O M	129726
12/29/2020	DTE ENERGY CO	\$259.84	Natural Gas and Heat	Facilities Operations	Facilities Mgt O M	129728
12/09/2020	DUBOIS CHEMICALS	\$832.41	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	127313
12/18/2020	DUBOIS CHEMICALS	\$1,267.32	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	128440
12/09/2020	ELITE FIRE SAFETY IN	\$2,780.00	Security and Safety	Facilities Operations	Facilities Mgt O M	127490
12/09/2020	GRAINGER	\$41.56	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	127219

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/09/2020	GRAINGER	\$246.72	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	127220
12/09/2020	GRAINGER	\$367.50	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	127221
12/09/2020	GRAINGER	\$109.86	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	127222
12/09/2020	GRAINGER	\$433.00	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	127224
12/09/2020	GRAINGER	\$110.84	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	127226
12/09/2020	GRAINGER	\$20.62	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	127228
12/09/2020	GRAINGER	\$22.91	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	127229
12/09/2020	GRAINGER	\$14.32	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	127230
12/09/2020	GRAINGER	(\$119.79)	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	127231
12/09/2020	GRAINGER	(\$116.38)	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	127232
12/09/2020	GRAINGER	\$68.35	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	127233
12/09/2020	GRAINGER	\$26.60	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	127234
12/09/2020	GRAINGER	\$90.04	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	127235
12/09/2020	GRAINGER	\$24.28	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	127236
12/09/2020	GRAINGER	\$200.81	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	127237
12/09/2020	GRAINGER	\$35.16	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	127238
12/09/2020	GRAINGER	\$235.83	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	127239
12/14/2020	GRAINGER	\$626.00	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	127884
12/14/2020	GRAINGER	\$17.71	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	127885
12/18/2020	GRAINGER	\$382.71	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	128043
12/18/2020	GRAINGER	\$21.00	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	128606
12/18/2020	GRAINGER	\$37.55	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	128607
12/18/2020	GRAINGER	\$302.76	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	128601
12/18/2020	GRAINGER	\$2,047.92	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	128602
12/18/2020	GRAINGER	\$51.64	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	128603
12/18/2020	GRAINGER	\$62.65	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	128604
12/30/2020	GRAINGER	\$343.20	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	129333

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/09/2020	GRIFFIN PEST SOLUTIO	\$45.00	Contracted Services	Facilities Operations	Facilities Mgt O M	127468
12/09/2020	GRIFFIN PEST SOLUTIO	\$45.00	Contracted Services	Facilities Operations	Facilities Mgt O M	127469
12/09/2020	GRIFFIN PEST SOLUTIO	\$75.00	Contracted Services	Facilities Operations	Facilities Mgt O M	127470
12/09/2020	GRIFFIN PEST SOLUTIO	\$42.00	Contracted Services	Facilities Operations	Facilities Mgt O M	127471
12/09/2020	GRIFFIN PEST SOLUTIO	\$85.00	Contracted Services	Facilities Operations	Facilities Mgt O M	127472
12/30/2020	GRIFFIN PEST SOLUTIO	\$85.00	Contracted Services	Facilities Operations	Facilities Mgt O M	129327
12/30/2020	GRIFFIN PEST SOLUTIO	\$75.00	Contracted Services	Facilities Operations	Facilities Mgt O M	129329
12/30/2020	GRIFFIN PEST SOLUTIO	\$85.00	Contracted Services	Facilities Operations	Facilities Mgt O M	129155
12/15/2020	ISC SERVICES	\$895.00	Cleaning Services	Facilities Operations	Facilities Mgt O M	128046
12/15/2020	ISC SERVICES	\$425.00	Cleaning Services	Facilities Operations	Facilities Mgt O M	128047
12/15/2020	ISC SERVICES	\$425.00	Cleaning Services	Facilities Operations	Facilities Mgt O M	128049
12/09/2020	LOOMIS	\$5,283.36	Consultants and Contracts	Facilities Operations	Facilities Mgt O M	127225
12/14/2020	LOOMIS	\$5,041.14	Consultants and Contracts	Facilities Operations	Facilities Mgt O M	128056
12/09/2020	MADISON ELECTRIC COM	\$369.98	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	127502
12/09/2020	MADISON ELECTRIC COM	\$169.47	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	127505
12/09/2020	MADISON ELECTRIC COM	\$332.09	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	127496
12/09/2020	MADISON ELECTRIC COM	\$270.83	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	127497
12/09/2020	MADISON ELECTRIC COM	\$208.70	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	127499
12/30/2020	MADISON ELECTRIC COM	\$49.18	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	129330
12/30/2020	METRO CONTROLS INC	\$750.00	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	129693
12/14/2020	MIAMI TOYZ LLC	\$1,205.40	Building Rental	Facilities Operations	Facilities Mgt O M	127896
12/04/2020	HANN	\$125.37	Operating Supplies	Facilities Operations	Facilities Mgt O M	127097
12/04/2020	PETERSON GLASS COMPA	\$1,738.00	Contracted Services	Facilities Operations	Facilities Mgt O M	127080
12/14/2020	PETERSON GLASS COMPA	\$1,948.00	Contracted Services	Facilities Operations	Facilities Mgt O M	127917
12/01/2020	PITTSFIELD CHARTER T	\$1,469.58	Sewer and Water	Facilities Operations	Facilities Mgt O M	126868
12/01/2020	PITTSFIELD CHARTER T	\$139.44	Sewer and Water	Facilities Operations	Facilities Mgt O M	126869
12/01/2020	PITTSFIELD CHARTER T	\$291.20	Sewer and Water	Facilities Operations	Facilities Mgt O M	126870

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/01/2020	PITTSFIELD CHARTER T	\$123.15	Sewer and Water	Facilities Operations	Facilities Mgt O M	126858
12/01/2020	PITTSFIELD CHARTER T	\$24.64	Sewer and Water	Facilities Operations	Facilities Mgt O M	126859
12/01/2020	PITTSFIELD CHARTER T	\$10,215.18	Sewer and Water	Facilities Operations	Facilities Mgt O M	126860
12/17/2020	PITTSFIELD CHARTER T	\$8,471.90	Sewer and Water	Facilities Operations	Facilities Mgt O M	128821
12/17/2020	PITTSFIELD CHARTER T	\$123.15	Sewer and Water	Facilities Operations	Facilities Mgt O M	128822
12/17/2020	PITTSFIELD CHARTER T	\$489.30	Sewer and Water	Facilities Operations	Facilities Mgt O M	128826
12/17/2020	PITTSFIELD CHARTER T	\$59.28	Sewer and Water	Facilities Operations	Facilities Mgt O M	128828
12/17/2020	PITTSFIELD CHARTER T	\$311.24	Sewer and Water	Facilities Operations	Facilities Mgt O M	128830
12/17/2020	PITTSFIELD CHARTER T	\$24.64	Sewer and Water	Facilities Operations	Facilities Mgt O M	128824
12/08/2020	PLANTSCAPE INC	\$285.00	Grnds Care Maintenance	Facilities Operations	Facilities Mgt O M	127465
12/01/2020	REPUBLIC PARKING SYS	\$109.50	Employee Parking	Facilities Operations	Facilities Mgt O M	126881
12/01/2020	REPUBLIC PARKING SYS	\$50,267.70	Employee Parking	Facilities Operations	Facilities Mgt O M	126878
12/01/2020	REPUBLIC PARKING SYS	\$24.75	Employee Parking	Facilities Operations	Facilities Mgt O M	126880
12/15/2020	REPUBLIC PARKING SYS	\$50,267.70	Employee Parking	Facilities Operations	Facilities Mgt O M	128054
12/14/2020	RNA JANITORIAL	\$43,832.15	Cleaning Services	Facilities Operations	Facilities Mgt O M	128392
12/01/2020	SCHINDLER ELEVATOR C	\$2,488.00	Elevator Maintenance	Facilities Operations	Facilities Mgt O M	126889
12/01/2020	SCHINDLER ELEVATOR C	\$4,423.00	Elevator Maintenance	Facilities Operations	Facilities Mgt O M	126890
12/03/2020	SCHINDLER ELEVATOR C	\$1,552.40	Elevator Maintenance	Facilities Operations	Facilities Mgt O M	127078
12/03/2020	SCHINDLER ELEVATOR C	\$300.98	Elevator Maintenance	Facilities Operations	Facilities Mgt O M	127067
12/03/2020	SCHINDLER ELEVATOR C	\$577.29	Elevator Maintenance	Facilities Operations	Facilities Mgt O M	127068
12/03/2020	SCHINDLER ELEVATOR C	\$4,976.00	Elevator Maintenance	Facilities Operations	Facilities Mgt O M	127069
12/15/2020	SCHINDLER ELEVATOR C	\$1,603.00	Elevator Maintenance	Facilities Operations	Facilities Mgt O M	128322
12/15/2020	SCHINDLER ELEVATOR C	\$1,948.00	Elevator Maintenance	Facilities Operations	Facilities Mgt O M	128323
12/17/2020	SCHINDLER ELEVATOR C	\$1,172.87	Elevator Maintenance	Facilities Operations	Facilities Mgt O M	128430
12/17/2020	SCHINDLER ELEVATOR C	\$866.57	Elevator Maintenance	Facilities Operations	Facilities Mgt O M	128432
12/18/2020	SECURETECH SYSTEMS I	\$135.00	Operating Supplies	Facilities Operations	Facilities Mgt O M	128429
12/04/2020	SEWER & WATER SPECIA	\$300.00	Contracted Services	Facilities Operations	Facilities Mgt O M	127070

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/04/2020	SEWER & WATER SPECIA	\$300.00	Contracted Services	Facilities Operations	Facilities Mgt O M	127071
12/04/2020	SEWER & WATER SPECIA	\$487.50	Contracted Services	Facilities Operations	Facilities Mgt O M	127073
12/04/2020	SEWER & WATER SPECIA	\$170.00	Contracted Services	Facilities Operations	Facilities Mgt O M	127074
12/09/2020	SEWER & WATER SPECIA	\$170.00	Contracted Services	Facilities Operations	Facilities Mgt O M	127487
12/09/2020	SEWER & WATER SPECIA	\$170.00	Contracted Services	Facilities Operations	Facilities Mgt O M	127493
12/18/2020	SEWER & WATER SPECIA	\$170.00	Contracted Services	Facilities Operations	Facilities Mgt O M	128433
12/18/2020	SEWER & WATER SPECIA	\$170.00	Contracted Services	Facilities Operations	Facilities Mgt O M	128537
12/18/2020	SPEED WRENCH	\$375.00	Contracted Services	Facilities Operations	Facilities Mgt O M	128428
12/04/2020	TANNER SUPPLY COMPAN	\$226.80	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	127096
12/09/2020	TRANE	\$2,888.29	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	127488
12/18/2020	TRANE	\$166.88	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	128540
12/18/2020	TRANE	(\$166.88)	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	128543
12/18/2020	TRANE	\$224.27	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	128546
12/18/2020	TRANE	\$393.42	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	128550
12/18/2020	TRANE	\$198.70	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	128554
12/18/2020	TRANE	\$258.02	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	128557
12/18/2020	TRANE	\$106.20	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	128559
12/18/2020	TRANE	\$248.41	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	128563
12/18/2020	TRANE	\$162.80	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	128566
12/30/2020	TRANE	\$29.33	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	129364
12/30/2020	TRANE	\$291.85	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	129361
12/30/2020	TRANSPARENT ENERGY	\$9,505.13	Natural Gas and Heat	Facilities Operations	Facilities Mgt O M	129735
12/09/2020	UNIFIRST CORPORATION	\$160.40	Uniforms	Facilities Operations	Facilities Mgt O M	127291
12/09/2020	UNIFIRST CORPORATION	\$8.60	Uniforms	Facilities Operations	Facilities Mgt O M	127292
12/09/2020	UNIFIRST CORPORATION	\$36.55	Uniforms	Facilities Operations	Facilities Mgt O M	127293
12/09/2020	UNIFIRST CORPORATION	\$84.70	Uniforms	Facilities Operations	Facilities Mgt O M	127295
12/09/2020	UNIFIRST CORPORATION	\$58.82	Uniforms	Facilities Operations	Facilities Mgt O M	127296

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/09/2020	UNIFIRST CORPORATION	\$76.31	Uniforms	Facilities Operations	Facilities Mgt O M	127298
12/09/2020	UNIFIRST CORPORATION	\$48.78	Uniforms	Facilities Operations	Facilities Mgt O M	127299
12/09/2020	UNIFIRST CORPORATION	\$23.00	Uniforms	Facilities Operations	Facilities Mgt O M	127300
12/09/2020	UNIFIRST CORPORATION	\$45.92	Uniforms	Facilities Operations	Facilities Mgt O M	127301
12/09/2020	UNIFIRST CORPORATION	\$73.06	Uniforms	Facilities Operations	Facilities Mgt O M	127302
12/09/2020	UNIFIRST CORPORATION	\$28.27	Uniforms	Facilities Operations	Facilities Mgt O M	127303
12/09/2020	UNIFIRST CORPORATION	\$22.52	Uniforms	Facilities Operations	Facilities Mgt O M	127304
12/09/2020	UNIFIRST CORPORATION	\$23.51	Uniforms	Facilities Operations	Facilities Mgt O M	127305
12/09/2020	UNIFIRST CORPORATION	\$44.79	Uniforms	Facilities Operations	Facilities Mgt O M	127306
12/09/2020	UNIFIRST CORPORATION	\$160.40	Uniforms	Facilities Operations	Facilities Mgt O M	127308
12/09/2020	UNIFIRST CORPORATION	\$11.58	Uniforms	Facilities Operations	Facilities Mgt O M	127309
12/09/2020	UNIFIRST CORPORATION	\$8.60	Uniforms	Facilities Operations	Facilities Mgt O M	127310
12/09/2020	UNIFIRST CORPORATION	\$36.55	Uniforms	Facilities Operations	Facilities Mgt O M	127311
12/09/2020	UNIFIRST CORPORATION	\$32.05	Uniforms	Facilities Operations	Facilities Mgt O M	127312
12/09/2020	UNIFIRST CORPORATION	\$11.58	Uniforms	Facilities Operations	Facilities Mgt O M	127104
12/09/2020	UNIFIRST CORPORATION	\$48.78	Uniforms	Facilities Operations	Facilities Mgt O M	127242
12/09/2020	UNIFIRST CORPORATION	\$23.00	Uniforms	Facilities Operations	Facilities Mgt O M	127243
12/09/2020	UNIFIRST CORPORATION	\$45.92	Uniforms	Facilities Operations	Facilities Mgt O M	127244
12/09/2020	UNIFIRST CORPORATION	\$23.02	Uniforms	Facilities Operations	Facilities Mgt O M	127245
12/09/2020	UNIFIRST CORPORATION	\$28.27	Uniforms	Facilities Operations	Facilities Mgt O M	127246
12/09/2020	UNIFIRST CORPORATION	\$22.52	Uniforms	Facilities Operations	Facilities Mgt O M	127247
12/09/2020	UNIFIRST CORPORATION	\$23.51	Uniforms	Facilities Operations	Facilities Mgt O M	127248
12/09/2020	UNIFIRST CORPORATION	\$44.79	Uniforms	Facilities Operations	Facilities Mgt O M	127249
12/09/2020	UNIFIRST CORPORATION	\$47.91	Uniforms	Facilities Operations	Facilities Mgt O M	127250
12/18/2020	UNIFIRST CORPORATION	\$27.76	Uniforms	Facilities Operations	Facilities Mgt O M	128325
12/18/2020	UNIFIRST CORPORATION	\$27.76	Uniforms	Facilities Operations	Facilities Mgt O M	128329
12/18/2020	UNIFIRST CORPORATION	\$31.12	Uniforms	Facilities Operations	Facilities Mgt O M	128347

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/18/2020	UNIFIRST CORPORATION	\$27.76	Uniforms	Facilities Operations	Facilities Mgt O M	128344
12/18/2020	UNIFIRST CORPORATION	\$27.76	Uniforms	Facilities Operations	Facilities Mgt O M	128331
12/18/2020	UNIFIRST CORPORATION	\$27.76	Uniforms	Facilities Operations	Facilities Mgt O M	128333
12/18/2020	UNIFIRST CORPORATION	\$27.76	Uniforms	Facilities Operations	Facilities Mgt O M	128335
12/18/2020	UNIFIRST CORPORATION	\$27.76	Uniforms	Facilities Operations	Facilities Mgt O M	128336
12/18/2020	UNIFIRST CORPORATION	\$27.76	Uniforms	Facilities Operations	Facilities Mgt O M	128338
12/18/2020	UNIFIRST CORPORATION	\$27.76	Uniforms	Facilities Operations	Facilities Mgt O M	128340
12/18/2020	UNIFIRST CORPORATION	\$27.76	Uniforms	Facilities Operations	Facilities Mgt O M	128341
12/18/2020	UNIFIRST CORPORATION	\$27.76	Uniforms	Facilities Operations	Facilities Mgt O M	128342
12/18/2020	UNIFIRST CORPORATION	\$29.44	Uniforms	Facilities Operations	Facilities Mgt O M	128343
12/18/2020	UNIFIRST CORPORATION	\$27.76	Uniforms	Facilities Operations	Facilities Mgt O M	128354
12/18/2020	UNIFIRST CORPORATION	\$27.76	Uniforms	Facilities Operations	Facilities Mgt O M	128356
12/18/2020	UNIFIRST CORPORATION	\$27.76	Uniforms	Facilities Operations	Facilities Mgt O M	128349
12/18/2020	UNIFIRST CORPORATION	\$27.76	Uniforms	Facilities Operations	Facilities Mgt O M	128351
12/18/2020	UNIFIRST CORPORATION	\$27.76	Uniforms	Facilities Operations	Facilities Mgt O M	128353
12/18/2020	UNIFIRST CORPORATION	\$33.26	Uniforms	Facilities Operations	Facilities Mgt O M	128358
12/18/2020	UNIFIRST CORPORATION	\$33.26	Uniforms	Facilities Operations	Facilities Mgt O M	128364
12/18/2020	UNIFIRST CORPORATION	\$33.26	Uniforms	Facilities Operations	Facilities Mgt O M	128366
12/18/2020	UNIFIRST CORPORATION	\$27.76	Uniforms	Facilities Operations	Facilities Mgt O M	128361
12/18/2020	UNIFIRST CORPORATION	\$32.82	Uniforms	Facilities Operations	Facilities Mgt O M	128362
12/18/2020	UNIFIRST CORPORATION	\$40.47	Uniforms	Facilities Operations	Facilities Mgt O M	128363
12/18/2020	UNIFIRST CORPORATION	\$10.78	Uniforms	Facilities Operations	Facilities Mgt O M	128368
12/18/2020	UNIFIRST CORPORATION	\$84.70	Uniforms	Facilities Operations	Facilities Mgt O M	128369
12/18/2020	UNIFIRST CORPORATION	\$8.61	Uniforms	Facilities Operations	Facilities Mgt O M	128370
12/18/2020	UNIFIRST CORPORATION	\$4.19	Uniforms	Facilities Operations	Facilities Mgt O M	128371
12/18/2020	UNIFIRST CORPORATION	\$84.70	Uniforms	Facilities Operations	Facilities Mgt O M	128372
12/18/2020	UNIFIRST CORPORATION	\$76.31	Uniforms	Facilities Operations	Facilities Mgt O M	128373

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/18/2020	UNIFIRST CORPORATION	\$58.82	Uniforms	Facilities Operations	Facilities Mgt O M	128374
12/18/2020	UNIFIRST CORPORATION	\$47.91	Uniforms	Facilities Operations	Facilities Mgt O M	128375
12/18/2020	UNIFIRST CORPORATION	\$11.58	Uniforms	Facilities Operations	Facilities Mgt O M	128376
12/18/2020	UNIFIRST CORPORATION	\$22.52	Uniforms	Facilities Operations	Facilities Mgt O M	128377
12/18/2020	UNIFIRST CORPORATION	\$23.00	Uniforms	Facilities Operations	Facilities Mgt O M	128378
12/18/2020	UNIFIRST CORPORATION	\$48.78	Uniforms	Facilities Operations	Facilities Mgt O M	128379
12/18/2020	UNIFIRST CORPORATION	\$8.60	Uniforms	Facilities Operations	Facilities Mgt O M	128380
12/18/2020	UNIFIRST CORPORATION	\$44.79	Uniforms	Facilities Operations	Facilities Mgt O M	128381
12/18/2020	UNIFIRST CORPORATION	\$160.40	Uniforms	Facilities Operations	Facilities Mgt O M	128382
12/18/2020	UNIFIRST CORPORATION	\$45.92	Uniforms	Facilities Operations	Facilities Mgt O M	128383
12/18/2020	UNIFIRST CORPORATION	\$28.27	Uniforms	Facilities Operations	Facilities Mgt O M	128384
12/18/2020	UNIFIRST CORPORATION	\$23.02	Uniforms	Facilities Operations	Facilities Mgt O M	128385
12/18/2020	UNIFIRST CORPORATION	\$23.51	Uniforms	Facilities Operations	Facilities Mgt O M	128386
12/30/2020	UNIFIRST CORPORATION	\$9.75	Uniforms	Facilities Operations	Facilities Mgt O M	129302
12/30/2020	UNIFIRST CORPORATION	\$9.04	Uniforms	Facilities Operations	Facilities Mgt O M	129303
12/30/2020	UNIFIRST CORPORATION	\$6.12	Uniforms	Facilities Operations	Facilities Mgt O M	129304
12/30/2020	UNIFIRST CORPORATION	\$73.27	Uniforms	Facilities Operations	Facilities Mgt O M	129306
12/30/2020	UNIFIRST CORPORATION	\$58.82	Uniforms	Facilities Operations	Facilities Mgt O M	129310
12/30/2020	UNIFIRST CORPORATION	\$76.31	Uniforms	Facilities Operations	Facilities Mgt O M	129311
12/30/2020	UNIFIRST CORPORATION	\$54.20	Uniforms	Facilities Operations	Facilities Mgt O M	129313
12/30/2020	UNIFIRST CORPORATION	\$8.61	Uniforms	Facilities Operations	Facilities Mgt O M	129263
12/30/2020	UNIFIRST CORPORATION	\$23.00	Uniforms	Facilities Operations	Facilities Mgt O M	129274
12/30/2020	UNIFIRST CORPORATION	\$28.27	Uniforms	Facilities Operations	Facilities Mgt O M	129276
12/30/2020	UNIFIRST CORPORATION	\$3.56	Uniforms	Facilities Operations	Facilities Mgt O M	129278
12/30/2020	UNIFIRST CORPORATION	\$7.50	Uniforms	Facilities Operations	Facilities Mgt O M	129279
12/30/2020	UNIFIRST CORPORATION	\$1.51	Uniforms	Facilities Operations	Facilities Mgt O M	129280
12/30/2020	UNIFIRST CORPORATION	\$4.16	Uniforms	Facilities Operations	Facilities Mgt O M	129281

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/30/2020	UNIFIRST CORPORATION	\$7.41	Uniforms	Facilities Operations	Facilities Mgt O M	129282
12/08/2020	VERIZON CONNECT NWF	\$210.47	Fleet Maintenance	Facilities Operations	Facilities Mgt O M	127424
12/08/2020	VERIZON CONNECT NWF	\$210.47	Fleet Maintenance	Facilities Operations	Facilities Mgt O M	127427
12/18/2020	WASTE MANAGEMENT OF	\$2,952.71	Waste Disposal	Facilities Operations	Facilities Mgt O M	128592
12/08/2020	WOLVERINE POWER SYST	\$410.90	Contracted Services	Facilities Operations	Facilities Mgt O M	127478
12/08/2020	WOLVERINE SUPPLY INC	\$23.79	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	127480
12/15/2020	WOLVERINE SUPPLY INC	\$18.82	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	128061
12/15/2020	WOLVERINE SUPPLY INC	\$357.68	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	128059
12/17/2020	WOLVERINE SUPPLY INC	\$711.80	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	128060
12/29/2020	WOLVERINE SUPPLY INC	\$1,197.84	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	129366
12/08/2020	YOUNG SUPPLY COMPANY	\$40.76	Building and Maintenance Supp	Facilities Operations	Facilities Mgt O M	127506
12/29/2020	YPSILANTI COMMUNITY	\$220.15	Sewer and Water	Facilities Operations	Facilities Mgt O M	129751
12/29/2020	YPSILANTI COMMUNITY	\$193.69	Sewer and Water	Facilities Operations	Facilities Mgt O M	129752
12/29/2020	YPSILANTI COMMUNITY	\$265.23	Sewer and Water	Facilities Operations	Facilities Mgt O M	129753
Business Unit Total:	Facilities Operations	\$420,738.47				
Fund Total:	Facilities Mgt O M	\$420,738.47				
12/29/2020	ALLIED UNIVERSAL TEC	\$83,491.36	Security Low Voltage	Facilities Replacements	Facilities Replacement Project	129702
12/29/2020	ALLIED UNIVERSAL TEC	\$219,386.55	Security Low Voltage	Facilities Replacements	Facilities Replacement Project	129142
12/29/2020	CEI MICHIGAN LLC	\$53,640.00	Roof	Facilities Replacements	Facilities Replacement Project	129705
12/29/2020	CEI MICHIGAN LLC	\$11,000.00	Roof	Facilities Replacements	Facilities Replacement Project	129711
12/08/2020	TESTING ENGINEERS &	\$1,030.00	Parking Lots	Facilities Replacements	Facilities Replacement Project	127477
12/29/2020	TESTING ENGINEERS &	\$5,100.00	Parking Lots	Facilities Replacements	Facilities Replacement Project	129319
12/29/2020	TESTING ENGINEERS &	\$505.00	Parking Lots	Facilities Replacements	Facilities Replacement Project	129321
Business Unit Total:	Facilities Replacements	\$374,152.91				
Fund Total:	Facilities Replacement Project	\$374,152.91				
12/14/2020	CANFIELD EQUIPMENT S	\$760.00	Vehicle Repair and Maintenance	Fleet Operations	Fleet	127865
12/14/2020	CANFIELD EQUIPMENT S	\$760.00	Vehicle Repair and Maintenance	Fleet Operations	Fleet	127869

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/14/2020	CANFIELD EQUIPMENT S	\$760.00	Vehicle Repair and Maintenance	Fleet Operations	Fleet	127871
12/18/2020	LIGHTHOUSE CAR WASH	\$150.00	Vehicle Repair and Maintenance	Fleet Operations	Fleet	128447
12/18/2020	SAKSTRUP TOWING INC	\$466.00	Vehicle Repair and Maintenance	Fleet Operations	Fleet	128446
12/17/2020	ZIPPY AUTO WASH	\$1,024.72	Vehicle Repair and Maintenance	Fleet Operations	Fleet	128445
Business Unit Total:	Fleet Operations	\$3,920.72				
12/14/2020	CANFIELD EQUIPMENT S	\$14,160.30	Vehicles	Fleet Replacements	Fleet	127865
12/14/2020	CANFIELD EQUIPMENT S	\$14,207.76	Vehicles	Fleet Replacements	Fleet	127869
12/14/2020	CANFIELD EQUIPMENT S	\$14,244.05	Vehicles	Fleet Replacements	Fleet	127871
12/17/2020	GRAPH-X SIGNS & DESI	\$320.00	Vehicles	Fleet Replacements	Fleet	128449
12/15/2020	LAFONTAINE BUICK GMC	\$29,774.00	Vehicles	Fleet Replacements	Fleet	128052
Business Unit Total:	Fleet Replacements	\$72,706.11				
Fund Total:	Fleet	\$76,626.83				
12/18/2020	GRAINGER	\$382.71	Operating Supplies	FEMA	General Fund	128041
12/18/2020	GRAINGER	\$382.71	Operating Supplies	FEMA	General Fund	128042
12/18/2020	GRAINGER	\$510.28	Operating Supplies	FEMA	General Fund	128044
12/18/2020	GRAINGER	\$400.40	Operating Supplies	FEMA	General Fund	128045
12/30/2020	GRAINGER	\$269.09	Operating Supplies	FEMA	General Fund	129334
12/14/2020	RNA JANITORIAL	\$1,000.00	Consultants and Contracts	FEMA	General Fund	127909
12/14/2020	RNA JANITORIAL	\$750.00	Consultants and Contracts	FEMA	General Fund	127912
12/14/2020	RNA JANITORIAL	\$3,305.00	Consultants and Contracts	FEMA	General Fund	127914
12/14/2020	RNA JANITORIAL	\$1,610.00	Consultants and Contracts	FEMA	General Fund	127915
12/14/2020	RNA JANITORIAL	\$855.00	Consultants and Contracts	FEMA	General Fund	127916
12/14/2020	RNA JANITORIAL	\$1,500.00	Consultants and Contracts	FEMA	General Fund	128390
12/14/2020	RNA JANITORIAL	\$10,000.00	Consultants and Contracts	FEMA	General Fund	128391
12/14/2020	RNA JANITORIAL	\$8,000.00	Consultants and Contracts	FEMA	General Fund	128393
12/14/2020	RNA JANITORIAL	\$12,775.00	Consultants and Contracts	FEMA	General Fund	128394
12/30/2020	RNA JANITORIAL	\$1,025.00	Consultants and Contracts	FEMA	General Fund	129568

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/30/2020	RNA JANITORIAL	\$720.00	Consultants and Contracts	FEMA	General Fund	129569
12/30/2020	RNA JANITORIAL	\$10,220.00	Consultants and Contracts	FEMA	General Fund	129570
Business Unit Total:	FEMA	\$53,705.19				
12/18/2020	CDW-G	\$579,677.87	Prepaid Maintenance	General Fund	General Fund	128596
12/18/2020	CORE TECHNOLOGY CORP	\$10,982.00	Prepaid Maintenance	General Fund	General Fund	128677
12/08/2020	MICROSOFT CORPORATIO	\$78,100.00	Prepaid Maintenance	General Fund	General Fund	127494
12/17/2020	SITEIMPROVE	\$14,526.95	Prepaid Maintenance	General Fund	General Fund	123032
Business Unit Total:	General Fund	\$683,286.82				
12/30/2020	ROZEK	\$150.00	Internet and Network Services	IT Operations	General Fund	129341
12/29/2020	SHI	\$145.90	Internet and Network Services	IT Operations	General Fund	129562
12/29/2020	FEDERAL EXPRESS CORP	\$287.40	Postage	IT Operations	General Fund	129332
12/29/2020	IGOE	\$107.00	Internet and Network Services	IT Operations	General Fund	129369
12/29/2020	IGOE	\$28.75	Travel	IT Operations	General Fund	129371
12/29/2020	IGOE	\$107.00	Internet and Network Services	IT Operations	General Fund	129373
12/08/2020	GROUNDWORK0 LLC	\$1,755.00	Consultants and Contracts	IT Operations	General Fund	127495
12/18/2020	HYLAND SOFTWARE INC	\$300.92	Hardware Software Maintenance	IT Operations	General Fund	128316
12/29/2020	ARBOGAST	\$149.98	Internet and Network Services	IT Operations	General Fund	129564
12/18/2020	ZHANG	\$260.85	Internet and Network Services	IT Operations	General Fund	128612
12/30/2020	VIDAURRI	\$13.80	Travel	IT Operations	General Fund	129675
12/30/2020	VIDAURRI	\$82.23	Travel	IT Operations	General Fund	129676
12/30/2020	VIDAURRI	\$35.08	Travel	IT Operations	General Fund	129677
12/30/2020	VIDAURRI	\$25.30	Travel	IT Operations	General Fund	129678
12/30/2020	VIDAURRI	\$23.00	Travel	IT Operations	General Fund	129679
12/30/2020	VIDAURRI	\$9.20	Travel	IT Operations	General Fund	129680
12/30/2020	VIDAURRI	\$18.40	Travel	IT Operations	General Fund	129681
12/30/2020	VIDAURRI	\$23.00	Travel	IT Operations	General Fund	129682
12/09/2020	KELLY SERVICES	\$1,001.30	Consultants and Contracts	IT Operations	General Fund	127459

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/09/2020	KELLY SERVICES	\$1,259.70	Consultants and Contracts	IT Operations	General Fund	127460
12/09/2020	KELLY SERVICES	\$985.15	Consultants and Contracts	IT Operations	General Fund	127461
12/09/2020	KELLY SERVICES	\$1,098.20	Consultants and Contracts	IT Operations	General Fund	127462
12/18/2020	KELLY SERVICES	\$1,162.80	Consultants and Contracts	IT Operations	General Fund	128317
12/18/2020	KELLY SERVICES	\$1,033.60	Consultants and Contracts	IT Operations	General Fund	128318
12/18/2020	KELLY SERVICES	\$516.80	Consultants and Contracts	IT Operations	General Fund	128320
12/18/2020	KELLY SERVICES	\$1,033.60	Consultants and Contracts	IT Operations	General Fund	128324
12/30/2020	KELLY SERVICES	\$1,292.00	Consultants and Contracts	IT Operations	General Fund	129683
12/01/2020	MARCO TECHNOLOGIES	\$1,493.49	Consultants and Contracts	IT Operations	General Fund	126898
12/29/2020	MARCO TECHNOLOGIES	\$1,493.49	Consultants and Contracts	IT Operations	General Fund	129153
12/30/2020	ARNOLD	\$49.00	Internet and Network Services	IT Operations	General Fund	129565
12/30/2020	ARNOLD	\$49.00	Internet and Network Services	IT Operations	General Fund	129566
12/03/2020	NETWORK INNOVATION	\$255.94	Telephone	IT Operations	General Fund	127169
12/03/2020	NETWORK INNOVATION	\$255.94	Telephone	IT Operations	General Fund	127170
12/03/2020	NETWORK INNOVATION	\$255.94	Telephone	IT Operations	General Fund	127171
12/03/2020	NETWORK INNOVATION	\$255.94	Telephone	IT Operations	General Fund	127173
12/04/2020	STAPLES ADVANTAGE	\$11.83	Office Supplies	IT Operations	General Fund	127076
12/04/2020	STAPLES ADVANTAGE	\$9.98	Office Supplies	IT Operations	General Fund	127077
12/30/2020	STAPLES ADVANTAGE	\$20.56	Office Supplies	IT Operations	General Fund	129337
12/30/2020	STAPLES ADVANTAGE	\$39.36	Office Supplies	IT Operations	General Fund	129338
12/30/2020	STAPLES ADVANTAGE	\$32.08	Office Supplies	IT Operations	General Fund	129340
12/04/2020	TEKSYSTEMS, INC	\$2,250.00	Consultants and Contracts	IT Operations	General Fund	127079
12/14/2020	TEKSYSTEMS, INC	\$1,687.50	Consultants and Contracts	IT Operations	General Fund	127894
12/30/2020	TEKSYSTEMS, INC	\$2,812.50	Consultants and Contracts	IT Operations	General Fund	129561
12/29/2020	MENG	\$195.00	Employee Development	IT Operations	General Fund	129563
Business Unit Total:	IT Operations	\$24,073.51				
12/18/2020	CDW-G	\$253.70	PC Replacement	Unreimbursable COVID Expenses	General Fund	128597

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/18/2020	CDW-G	\$889.51	PC Replacement	Unreimbursable COVID Expenses	General Fund	128608
12/09/2020	DK SECURITY	\$955.13	Consultants and Contracts	Unreimbursable COVID Expenses	General Fund	127105
12/09/2020	DK SECURITY	\$955.13	Consultants and Contracts	Unreimbursable COVID Expenses	General Fund	127106
12/14/2020	DK SECURITY	\$573.08	Consultants and Contracts	Unreimbursable COVID Expenses	General Fund	127877
12/18/2020	DK SECURITY	\$764.10	Consultants and Contracts	Unreimbursable COVID Expenses	General Fund	128387
12/18/2020	DK SECURITY	\$955.13	Consultants and Contracts	Unreimbursable COVID Expenses	General Fund	128388
12/30/2020	DK SECURITY	\$955.13	Consultants and Contracts	Unreimbursable COVID Expenses	General Fund	129696
12/18/2020	RNA JANITORIAL	\$370.00	Consultants and Contracts	Unreimbursable COVID Expenses	General Fund	128598
12/18/2020	RNA JANITORIAL	\$740.00	Consultants and Contracts	Unreimbursable COVID Expenses	General Fund	128599
12/18/2020	RNA JANITORIAL	\$2,905.00	Consultants and Contracts	Unreimbursable COVID Expenses	General Fund	128600
12/30/2020	RNA JANITORIAL	\$1,500.00	Consultants and Contracts	Unreimbursable COVID Expenses	General Fund	129574
12/30/2020	RNA JANITORIAL	\$1,385.00	Consultants and Contracts	Unreimbursable COVID Expenses	General Fund	129571
Business Unit Total:	Unreimbursable COVID Expenses	\$13,200.91				
12/30/2020	CDW-G	\$3,384.62	Office Supplies	Water Resources Administration	General Fund	129684
12/30/2020	CDW-G	\$33.83	Office Supplies	Water Resources Administration	General Fund	129685
12/09/2020	ISCG	\$1,420.30	Office Supplies	Water Resources Administration	General Fund	127441
Business Unit Total:	Water Resources Administration	\$4,838.75				
Fund Total:	General Fund	\$779,105.18				
12/18/2020	TYLER TECHNOLOGIES I	\$1,356.25	Enterprise Applications	IT Enhancements	IT Enhancement Projects	128595
Business Unit Total:	IT Enhancements	\$1,356.25				
Fund Total:	IT Enhancement Projects	\$1,356.25				
12/09/2020	AVI SYSTEMS INC	\$1,665.00	AV Systems	IT Replacements	IT Replacement Projects	127289
12/09/2020	AVI SYSTEMS INC	\$390.00	AV Systems	IT Replacements	IT Replacement Projects	127290
12/09/2020	CDW-G	\$394.20	PC Replacement	IT Replacements	IT Replacement Projects	127467
12/30/2020	IMAGESOFT INC	\$8,860.00	Enterprise Content Management	IT Replacements	IT Replacement Projects	129694
12/09/2020	RICOH AMERICAS CORPO	\$168.95	Printers and Plotters	IT Replacements	IT Replacement Projects	127463

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/09/2020	RICOH AMERICAS CORPO	\$1,366.50	Printers and Plotters	IT Replacements	IT Replacement Projects	127464
Business Unit Total:	IT Replacements	\$12,844.65				
Fund Total:	IT Replacement Projects	\$12,844.65				
12/09/2020	EAGLE SECURITY FIRE	\$1,117.00	Consultants and Contracts	CMH MH Millage Operations	MH Millage Operations	127484
12/30/2020	SECURETECH SYSTEMS I	\$10,950.00	Consultants and Contracts	CMH MH Millage Operations	MH Millage Operations	129567
Business Unit Total:	CMH MH Millage Operations	\$12,067.00				
Fund Total:	MH Millage Operations	\$12,067.00				
12/09/2020	ISCG	\$972.56	Employee Development	Public Defender Juvenile	MIDC Grant	127492
Business Unit Total:	Public Defender Juvenile	\$972.56				
12/09/2020	ISCG	\$1,799.64	Office Supplies	Public Defender MIDC	MIDC Grant	127240
Business Unit Total:	Public Defender MIDC	\$1,799.64				
Fund Total:	MIDC Grant	\$2,772.20				
12/23/2020	ISCG	\$1,829.40	Office Supplies	OCED Cost Pool	OCED Cost Pool	128817
Business Unit Total:	OCED Cost Pool	\$1,829.40				
Fund Total:	OCED Cost Pool	\$1,829.40				
12/10/2020	PITNEY BOWES INC	\$352.80	Equipment Rental	Postage	Postage	127891
Business Unit Total:	Postage	\$352.80				
Fund Total:	Postage	\$352.80				
12/18/2020	ANCONA CONTROLS INC	\$20,176.08	Operating Supplies	Public Health Operations	Public Health Fund	128613
12/04/2020	EAGLE SECURITY FIRE	\$2,959.00	Operating Supplies	Public Health Operations	Public Health Fund	127095
12/08/2020	YOUNG SUPPLY COMPANY	\$8,076.62	Operating Supplies	Public Health Operations	Public Health Fund	127481
Business Unit Total:	Public Health Operations	\$31,211.70				
Fund Total:	Public Health Fund	\$31,211.70				

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/08/2020	CITY ELECTRIC SUPPLY	\$228.90	Energy Projects	Sustainable Energy Program	Sustainable Energy Projects	127491
Business Unit Total:	Sustainable Energy Program	\$228.90				
Fund Total:	Sustainable Energy Projects	\$228.90				
12/29/2020	BEHLER-YOUNG COMPANY	\$541.59	Construction	WC CIB 2018 Metro Dispatch Con	WC CIB 2018 Metro Dispatch Con	129262
12/30/2020	CDW-G	\$4,491.86	Construction	WC CIB 2018 Metro Dispatch Con	WC CIB 2018 Metro Dispatch Con	129687
12/29/2020	CEI MICHIGAN LLC	\$4,330.00	Construction	WC CIB 2018 Metro Dispatch Con	WC CIB 2018 Metro Dispatch Con	129572
12/01/2020	CORRIGAN MOVING SYST	\$1,406.25	Construction	WC CIB 2018 Metro Dispatch Con	WC CIB 2018 Metro Dispatch Con	126888
12/17/2020	CORRIGAN MOVING SYST	\$1,192.50	Construction	WC CIB 2018 Metro Dispatch Con	WC CIB 2018 Metro Dispatch Con	128611
12/30/2020	EAGLE SECURITY FIRE	\$4,533.00	Construction	WC CIB 2018 Metro Dispatch Con	WC CIB 2018 Metro Dispatch Con	129323
12/14/2020	FAST SIGNS	\$1,721.51	Construction	WC CIB 2018 Metro Dispatch Con	WC CIB 2018 Metro Dispatch Con	128057
12/17/2020	OHIO & MICHIGAN CONC	\$7,600.00	Construction	WC CIB 2018 Metro Dispatch Con	WC CIB 2018 Metro Dispatch Con	128575
12/15/2020	WOLVERINE SUPPLY INC	\$853.05	Construction	WC CIB 2018 Metro Dispatch Con	WC CIB 2018 Metro Dispatch Con	128058
12/17/2020	WOLVERINE SUPPLY INC	\$1,725.90	Construction	WC CIB 2018 Metro Dispatch Con	WC CIB 2018 Metro Dispatch Con	128610
Business Unit Total:	WC CIB 2018 Metro Dispatch Con	\$28,395.66				
Fund Total:	WC CIB 2018 Metro Dispatch Con	\$28,395.66				
Department Total:	INFRASTRUCTURE MANAGEMENT	\$1,818,629.23				
Department Name:	OFFICE OF COMM ECON DEV					
12/14/2020	HOME NEW VISION	\$41,131.00	Outside Agency	A2 WC Agreements	A2 WC Agreements	127951
Business Unit Total:	A2 WC Agreements	\$41,131.00				
Fund Total:	A2 WC Agreements	\$41,131.00				
12/15/2020	MELINDA SCHMIDT	\$18.11	Travel	Accommodation Ordinance Tax	Accommodation Ordinance Tax	128423
Business Unit Total:	Accommodation Ordinance Tax	\$18.11				
Fund Total:	Accommodation Ordinance Tax	\$18.11				
12/09/2020	KINGSLEY CONDOMINIUM	\$15,002.05	Consultants and Contracts	BrownfieldRedevelopmentAuthor	BrownfieldRedevelopmentAuthor	127706

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/03/2020	MMB EQUITIES LLC	\$40.00	Admin Costs	BrownfieldRedevelopmentAuthor	BrownfieldRedevelopmentAuthor	127160
Business Unit Total:	BrownfieldRedevelopmentAuthor	\$15,042.05				
Fund Total:	BrownfieldRedevelopmentAuthor	\$15,042.05				
12/09/2020	B&B PAYEE SERVICES	\$1,900.00	Consultants and Contracts	County Human Services	County Human Services	127448
12/09/2020	FAITH IN ACTION INC	\$4,566.50	Outside Agency	County Human Services	County Human Services	127466
12/22/2020	PREPAID USA	\$19,000.00	Client Care	County Human Services	County Human Services	129493
12/22/2020	PREPAID USA	\$28,667.96	Client Care	County Human Services	County Human Services	129493
12/29/2020	PREPAID USA	\$62.63	Client Care	County Human Services	County Human Services	129587
12/09/2020	SOS COMMUNITY SERVIC	\$5,927.49	Client Care	County Human Services	County Human Services	127704
12/04/2020	STUDENT ADVOCACY CEN	\$14,315.50	Outside Agency	County Human Services	County Human Services	127082
12/04/2020	STUDENT ADVOCACY CEN	\$15,859.00	Outside Agency	County Human Services	County Human Services	127086
12/04/2020	STUDENT ADVOCACY CEN	\$14,315.50	Outside Agency	County Human Services	County Human Services	127084
12/09/2020	STUDENT ADVOCACY CEN	\$15,859.00	Outside Agency	County Human Services	County Human Services	127396
Business Unit Total:	County Human Services	\$120,473.58				
Fund Total:	County Human Services	\$120,473.58				
12/22/2020	1-800 WATER DAMAGE	\$957.90	Consultants and Contracts	CSBG	CSBG	129496
12/23/2020	B&B PAYEE SERVICES	\$35,000.00	Client Care	CSBG	CSBG	129377
12/23/2020	B&B PAYEE SERVICES	\$32,859.25	Client Care	CSBG	CSBG	129377
12/10/2020	CITY OF DEXTER	\$336.74	Consultants and Contracts	CSBG	CSBG	127918
12/08/2020	CRIBLEY DRILLING CO	\$824.00	Consultants and Contracts	CSBG	CSBG	127702
12/10/2020	CRIBLEY DRILLING CO	\$225.00	Consultants and Contracts	CSBG	CSBG	127963
12/22/2020	CRIBLEY DRILLING CO	\$3,170.75	Consultants and Contracts	CSBG	CSBG	129067
12/30/2020	HARRIS DESIGN & TECH	\$670.50	Consultants and Contracts	CSBG	CSBG	129720
12/18/2020	HUDDLESTON	\$3,200.00	Consultants and Contracts	CSBG	CSBG	128399
12/30/2020	HUDDLESTON	\$2,134.00	Consultants and Contracts	CSBG	CSBG	129739

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/30/2020	HUDDLESTON	\$1,800.00	Consultants and Contracts	CSBG	CSBG	129742
12/30/2020	JRM CONSTRUCTION SER	\$1,500.00	Consultants and Contracts	CSBG	CSBG	129670
12/09/2020	POLLARD HEATING & CO	\$3,900.00	Consultants and Contracts	CSBG	CSBG	127703
12/18/2020	ROTO ROOTER SEWER &	\$190.00	Consultants and Contracts	CSBG	CSBG	128414
12/18/2020	ROTO ROOTER SEWER &	\$290.00	Consultants and Contracts	CSBG	CSBG	128415
12/18/2020	ROTO ROOTER SEWER &	\$405.00	Consultants and Contracts	CSBG	CSBG	128418
12/18/2020	ROTO ROOTER SEWER &	\$95.00	Consultants and Contracts	CSBG	CSBG	128419
12/18/2020	ROTO ROOTER SEWER &	\$555.00	Consultants and Contracts	CSBG	CSBG	128420
12/23/2020	ROTO ROOTER SEWER &	\$7,125.00	Consultants and Contracts	CSBG	CSBG	128684
12/30/2020	ROTO ROOTER SEWER &	\$1,100.00	Consultants and Contracts	CSBG	CSBG	129723
12/22/2020	WASHTENAW INTERMEDIA	\$129,748.00	Consultants and Contracts	CSBG	CSBG	128874
12/01/2020	YPSILANTI COMMUNITY	\$24,658.64	Consultants and Contracts	CSBG	CSBG	126950
Business Unit Total:	CSBG	\$250,744.78				
Fund Total:	CSBG	\$250,744.78				
12/23/2020	BLUE RAY MECHANICAL	\$1,750.00	Consultants and Contracts	DOE Weatherization	DOE Weatherization	128778
12/23/2020	BLUE RAY MECHANICAL	\$200.00	Consultants and Contracts	DOE Weatherization	DOE Weatherization	128778
12/08/2020	BRUCE JONES	\$575.00	Inspections	DOE Weatherization	DOE Weatherization	127700
12/08/2020	BRUCE JONES	\$575.00	Inspections	DOE Weatherization	DOE Weatherization	127701
12/10/2020	BRUCE JONES	\$575.00	Inspections	DOE Weatherization	DOE Weatherization	127772
12/10/2020	BRUCE JONES	\$575.00	Inspections	DOE Weatherization	DOE Weatherization	127773
12/10/2020	BRUCE JONES	\$575.00	Inspections	DOE Weatherization	DOE Weatherization	127774
12/17/2020	BRUCE JONES	\$425.00	Inspections	DOE Weatherization	DOE Weatherization	128782
12/29/2020	BRUCE JONES	\$575.00	Inspections	DOE Weatherization	DOE Weatherization	129616
12/29/2020	BRUCE JONES	\$575.00	Inspections	DOE Weatherization	DOE Weatherization	129628
12/09/2020	JOHNSON	\$199.12	Travel	DOE Weatherization	DOE Weatherization	127771
12/09/2020	POLLARD HEATING & CO	\$695.00	Consultants and Contracts	DOE Weatherization	DOE Weatherization	127695
12/09/2020	POLLARD HEATING & CO	\$1,540.00	Consultants and Contracts	DOE Weatherization	DOE Weatherization	127699

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/23/2020	SYNERGY CONSTRUCTION	\$2,343.00	Consultants and Contracts	DOE Weatherization	DOE Weatherization	128823
12/23/2020	SYNERGY CONSTRUCTION	\$3,406.70	Consultants and Contracts	DOE Weatherization	DOE Weatherization	128823
12/23/2020	T & T BUILDERS LLC	\$2,153.00	Consultants and Contracts	DOE Weatherization	DOE Weatherization	128785
12/23/2020	T & T BUILDERS LLC	\$6,760.00	Consultants and Contracts	DOE Weatherization	DOE Weatherization	128785
12/23/2020	T & T BUILDERS LLC	\$130.14	Consultants and Contracts	DOE Weatherization	DOE Weatherization	128785
Business Unit Total:	DOE Weatherization	\$23,626.96				
12/09/2020	BLUE RAY MECHANICAL	\$3,440.00	Contracted Services	Energy Optimization	DOE Weatherization	127515
12/23/2020	BLUE RAY MECHANICAL	\$3,570.00	Contracted Services	Energy Optimization	DOE Weatherization	128778
12/23/2020	HUDDLESTON	\$3,825.00	Contracted Services	Energy Optimization	DOE Weatherization	128875
12/23/2020	HUDDLESTON	\$3,904.00	Contracted Services	Energy Optimization	DOE Weatherization	128876
12/23/2020	HUDDLESTON	\$460.00	Contracted Services	Energy Optimization	DOE Weatherization	128878
12/23/2020	HUDDLESTON	\$180.00	Contracted Services	Energy Optimization	DOE Weatherization	128879
12/30/2020	HUDDLESTON	\$290.00	Contracted Services	Energy Optimization	DOE Weatherization	129612
12/09/2020	POLLARD HEATING & CO	\$275.00	Contracted Services	Energy Optimization	DOE Weatherization	127697
12/09/2020	POLLARD HEATING & CO	\$785.00	Contracted Services	Energy Optimization	DOE Weatherization	127698
12/09/2020	POLLARD HEATING & CO	\$2,005.00	Contracted Services	Energy Optimization	DOE Weatherization	127699
12/09/2020	POLLARD HEATING & CO	\$382.50	Contracted Services	Energy Optimization	DOE Weatherization	127516
12/09/2020	POLLARD HEATING & CO	\$330.00	Contracted Services	Energy Optimization	DOE Weatherization	127512
12/09/2020	POLLARD HEATING & CO	\$3,270.00	Contracted Services	Energy Optimization	DOE Weatherization	127513
12/09/2020	POLLARD HEATING & CO	\$260.00	Contracted Services	Energy Optimization	DOE Weatherization	127514
12/14/2020	POLLARD HEATING & CO	\$320.00	Contracted Services	Energy Optimization	DOE Weatherization	127967
12/14/2020	POLLARD HEATING & CO	\$110.00	Contracted Services	Energy Optimization	DOE Weatherization	127968
12/14/2020	POLLARD HEATING & CO	\$335.00	Contracted Services	Energy Optimization	DOE Weatherization	127969
12/18/2020	ROTO ROOTER SEWER &	\$500.00	Contracted Services	Energy Optimization	DOE Weatherization	128417
12/23/2020	SYNERGY CONSTRUCTION	\$3,192.10	Contracted Services	Energy Optimization	DOE Weatherization	128823
12/23/2020	YVONNE CUDNEY	\$11.27	Travel	Energy Optimization	DOE Weatherization	128776
12/23/2020	YVONNE CUDNEY	\$33.00	Postage	Energy Optimization	DOE Weatherization	128776

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
Business Unit Total:	Energy Optimization	\$27,477.87				
Fund Total:	DOE Weatherization	\$51,104.83				
12/09/2020	ATHENA JOHNSON	\$800.00	Consultants and Contracts	Economic Development & Agricul	Economic Development & Agricult	127799
12/10/2020	BRANDHRT STRATEGIC	\$800.00	Consultants and Contracts	Economic Development & Agricul	Economic Development & Agricult	127925
12/09/2020	CATALYST COUNSELING	\$800.00	Consultants and Contracts	Economic Development & Agricul	Economic Development & Agricult	127796
12/09/2020	DEATA MCLEMORE	\$800.00	Consultants and Contracts	Economic Development & Agricul	Economic Development & Agricult	127794
12/14/2020	JACOBSEN DANIELS ASS	\$600.00	Consultants and Contracts	Economic Development & Agricul	Economic Development & Agricult	127965
12/09/2020	JONES CHANCE & CO	\$800.00	Consultants and Contracts	Economic Development & Agricul	Economic Development & Agricult	127801
12/22/2020	LIPS & HIPS LLC	\$5,634.00	Consultants and Contracts	Economic Development & Agricul	Economic Development & Agricult	129495
12/09/2020	OLAS TRAVEL & TRANSL	\$800.00	Consultants and Contracts	Economic Development & Agricul	Economic Development & Agricult	127802
12/09/2020	REKASHATOR HARRIS	\$600.00	Consultants and Contracts	Economic Development & Agricul	Economic Development & Agricult	127798
12/09/2020	RICHARD CHANG	\$800.00	Consultants and Contracts	Economic Development & Agricul	Economic Development & Agricult	127795
12/09/2020	RISHI NARAYAN	\$600.00	Consultants and Contracts	Economic Development & Agricul	Economic Development & Agricult	127800
12/10/2020	SMITH FINANCIAL AND	\$800.00	Consultants and Contracts	Economic Development & Agricul	Economic Development & Agricult	127964
Business Unit Total:	Economic Development & Agricul	\$13,834.00				
Fund Total:	Economic Development & Agricult	\$13,834.00				
12/10/2020	WASHTENAW INTERMEDIA	\$10,000.00	Outside Agency	Central Charges	General Fund	127920
Business Unit Total:	Central Charges	\$10,000.00				
12/09/2020	CHARTWELLS DINING	\$5,365.00	Operating Supplies	FEMA	General Fund	127775
12/09/2020	CHARTWELLS DINING	\$6,475.00	Operating Supplies	FEMA	General Fund	127711
12/09/2020	CHARTWELLS DINING	\$5,180.00	Operating Supplies	FEMA	General Fund	127713
12/09/2020	CHARTWELLS DINING	\$5,180.00	Operating Supplies	FEMA	General Fund	127714
12/09/2020	CHARTWELLS DINING	\$6,475.00	Operating Supplies	FEMA	General Fund	127715
Business Unit Total:	FEMA	\$28,675.00				
Fund Total:	General Fund	\$38,675.00				

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/15/2020	MELINDA SCHMIDT	\$66.24	Travel	Historic District Commission	Historic District Commission	128423
Business Unit Total:	Historic District Commission	\$66.24				
Fund Total:	Historic District Commission	\$66.24				
12/18/2020	AVALON HOUSING INC	\$32,186.78	Public Services	Homeless Services Fund	Homeless Services Fund	128397
12/18/2020	AVALON HOUSING INC	\$2,693.54	Public Services	Homeless Services Fund	Homeless Services Fund	128397
12/09/2020	MICHIGAN ADVOCACY PR	\$23,897.95	Public Services	Homeless Services Fund	Homeless Services Fund	127397
12/09/2020	MICHIGAN ADVOCACY PR	\$2,389.80	Public Services	Homeless Services Fund	Homeless Services Fund	127397
12/23/2020	MICHIGAN ADVOCACY PR	\$15,477.75	Public Services	Homeless Services Fund	Homeless Services Fund	129069
12/23/2020	MICHIGAN ADVOCACY PR	\$1,547.78	Public Services	Homeless Services Fund	Homeless Services Fund	129069
12/03/2020	SALVATION ARMY, THE	\$92,300.00	Public Services	Homeless Services Fund	Homeless Services Fund	127100
12/15/2020	SALVATION ARMY, THE	\$1,839.04	Public Services	Homeless Services Fund	Homeless Services Fund	128402
12/15/2020	SALVATION ARMY, THE	\$10,102.78	Public Services	Homeless Services Fund	Homeless Services Fund	128402
12/15/2020	SALVATION ARMY, THE	\$389,480.18	Public Services	Homeless Services Fund	Homeless Services Fund	128402
12/15/2020	SALVATION ARMY, THE	\$19,041.21	Public Services	Homeless Services Fund	Homeless Services Fund	128442
12/15/2020	SALVATION ARMY, THE	\$5,525.15	Public Services	Homeless Services Fund	Homeless Services Fund	128442
Business Unit Total:	Homeless Services Fund	\$596,481.96				
Fund Total:	Homeless Services Fund	\$596,481.96				
12/23/2020	BLUE RAY MECHANICAL	\$3,740.00	Spec Project Costs	CDBG	HUD CDBG	128688
12/23/2020	BLUE RAY MECHANICAL	\$8,695.00	Spec Project Costs	CDBG	HUD CDBG	128771
12/04/2020	FITZPATRICK STRUCTUR	\$1,660.00	Consultants and Contracts	CDBG	HUD CDBG	127033
12/18/2020	HUDDLESTON	\$4,495.00	Spec Project Costs	CDBG	HUD CDBG	128398
12/30/2020	HUDDLESTON	\$5,370.00	Spec Project Costs	CDBG	HUD CDBG	129740
12/30/2020	HUDDLESTON	\$14,455.00	Spec Project Costs	CDBG	HUD CDBG	129741
12/30/2020	HUDDLESTON	\$4,624.00	Spec Project Costs	CDBG	HUD CDBG	129742
12/30/2020	JRM CONSTRUCTION SER	\$12,987.00	Spec Project Costs	CDBG	HUD CDBG	129666

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/30/2020	JRM CONSTRUCTION SER	\$5,838.00	Spec Project Costs	CDBG	HUD CDBG	129667
12/30/2020	JRM CONSTRUCTION SER	\$5,770.00	Spec Project Costs	CDBG	HUD CDBG	129669
12/18/2020	VOGHT	\$27.60	Travel	CDBG	HUD CDBG	128461
12/09/2020	POLLARD HEATING & CO	\$9,715.00	Spec Project Costs	CDBG	HUD CDBG	127696
12/09/2020	POLLARD HEATING & CO	\$5,347.00	Spec Project Costs	CDBG	HUD CDBG	127699
12/18/2020	POLLARD HEATING & CO	\$100.00	Spec Project Costs	CDBG	HUD CDBG	128421
12/10/2020	ROBERT REILLY REMODE	\$4,500.00	Spec Project Costs	CDBG	HUD CDBG	127962
12/30/2020	SHELTER ASSOC OF WAS	\$12,853.50	Spec Project Costs	CDBG	HUD CDBG	129492
12/01/2020	SUPERIOR TOWNSHIP	\$3,217.00	Spec Project Costs	CDBG	HUD CDBG	126951
12/01/2020	SUPERIOR TOWNSHIP	\$29,619.00	Spec Project Costs	CDBG	HUD CDBG	126951
12/08/2020	TARA COHEN	\$156.80	Travel	CDBG	HUD CDBG	127518
Business Unit Total:	CDBG	\$133,169.90				
Fund Total:	HUD CDBG	\$133,169.90				
12/10/2020	DOMESTIC VIOLENCE PR	\$2,112.99	Public Services	HUD ESG	HUD ESG	127770
12/15/2020	SALVATION ARMY, THE	\$1,149.12	Public Services	HUD ESG	HUD ESG	128451
12/17/2020	SALVATION ARMY, THE	\$4,176.77	Public Services	HUD ESG	HUD ESG	128825
12/17/2020	SALVATION ARMY, THE	\$214.84	Public Services	HUD ESG	HUD ESG	128825
Business Unit Total:	HUD ESG	\$7,653.72				
Fund Total:	HUD ESG	\$7,653.72				
12/18/2020	AVALON HOUSING INC	\$10,955.30	Spec Project Costs	HUD HOME	HUD HOME	128404
12/09/2020	HABITAT FOR HUMANITY	\$15,000.00	Spec Project Costs	HUD HOME	HUD HOME	127446
12/09/2020	HABITAT FOR HUMANITY	\$3,000.00	Spec Project Costs	HUD HOME	HUD HOME	127447
12/09/2020	HABITAT FOR HUMANITY	\$14,931.00	Spec Project Costs	HUD HOME	HUD HOME	127708
Business Unit Total:	HUD HOME	\$43,886.30				
Fund Total:	HUD HOME	\$43,886.30				
12/04/2020	KRAEMER	\$25.00	Telephone	OCED Cost Pool	OCED Cost Pool	127039
12/09/2020	ANNA O'TOOLE	\$25.00	Telephone	OCED Cost Pool	OCED Cost Pool	127042

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/03/2020	HORVATH	\$25.00	Telephone	OCED Cost Pool	OCED Cost Pool	127043
12/09/2020	NAGLER	\$25.00	Telephone	OCED Cost Pool	OCED Cost Pool	127044
12/03/2020	CRYSTAL BALOGH	\$25.00	Telephone	OCED Cost Pool	OCED Cost Pool	127045
12/03/2020	DAVID BECK	\$25.00	Telephone	OCED Cost Pool	OCED Cost Pool	127046
12/09/2020	TRUHN	\$25.00	Telephone	OCED Cost Pool	OCED Cost Pool	127047
12/09/2020	HEATHER MOONEY	\$25.00	Telephone	OCED Cost Pool	OCED Cost Pool	127048
12/03/2020	LAUREN GRANT	\$25.00	Telephone	OCED Cost Pool	OCED Cost Pool	127064
12/03/2020	LACHAPPELL	\$25.00	Telephone	OCED Cost Pool	OCED Cost Pool	127049
12/03/2020	MELINDA SCHMIDT	\$25.00	Telephone	OCED Cost Pool	OCED Cost Pool	127051
12/09/2020	MELISSA TAULBEE	\$25.00	Telephone	OCED Cost Pool	OCED Cost Pool	127053
12/09/2020	ENINSCHKE	\$25.00	Telephone	OCED Cost Pool	OCED Cost Pool	127054
12/09/2020	NICHOLAS RINEHART	\$25.00	Telephone	OCED Cost Pool	OCED Cost Pool	127055
12/03/2020	PETER LINDEMAN	\$25.00	Telephone	OCED Cost Pool	OCED Cost Pool	127056
12/03/2020	BOWERS	\$25.00	Telephone	OCED Cost Pool	OCED Cost Pool	127057
12/03/2020	STEELE-PONCHER	\$25.00	Telephone	OCED Cost Pool	OCED Cost Pool	127058
12/09/2020	STAPLES ADVANTAGE	\$21.92	Office Supplies	OCED Cost Pool	OCED Cost Pool	127318
12/30/2020	STAPLES ADVANTAGE	\$81.59	Office Supplies	OCED Cost Pool	OCED Cost Pool	129506
12/09/2020	SHIPLEY	\$25.00	Telephone	OCED Cost Pool	OCED Cost Pool	127059
12/03/2020	TARA COHEN	\$25.00	Telephone	OCED Cost Pool	OCED Cost Pool	127061
12/03/2020	GILLOTTI	\$25.00	Telephone	OCED Cost Pool	OCED Cost Pool	127062
12/03/2020	VERONICA BRANDON	\$25.00	Telephone	OCED Cost Pool	OCED Cost Pool	127063
12/09/2020	YVONNE CUDNEY	\$25.00	Telephone	OCED Cost Pool	OCED Cost Pool	127050
Business Unit Total:	OCED Cost Pool	\$653.51				
Fund Total:	OCED Cost Pool	\$653.51				
12/10/2020	ONE TIME PAY VENDOR	\$486.54	Consultants and Contracts	OCED General Fund Projects	OCED General Funds	123898
Business Unit Total:	OCED General Fund Projects	\$486.54				
12/04/2020	OUR HOUSE	\$5.43	Consultants and Contracts	OCED General Funds	OCED General Funds	127034

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/04/2020	OUR HOUSE	\$34.57	Consultants and Contracts	OCED General Funds	OCED General Funds	127034
12/30/2020	OZONE HOUSE INC	\$10,628.59	Consultants and Contracts	OCED General Funds	OCED General Funds	129494
Business Unit Total:	OCED General Funds	\$10,668.59				
Fund Total:	OCED General Funds	\$11,155.13				
12/09/2020	ELITE CATERING COMPA	\$2,782.26	Food	Senior Nutrition	Senior Nutrition	127453
12/09/2020	ELITE CATERING COMPA	\$9,184.51	Food	Senior Nutrition	Senior Nutrition	127453
12/09/2020	ELITE CATERING COMPA	\$2,440.81	Food	Senior Nutrition	Senior Nutrition	127451
12/09/2020	ELITE CATERING COMPA	\$7,776.14	Food	Senior Nutrition	Senior Nutrition	127451
12/23/2020	ELITE CATERING COMPA	\$2,151.89	Food	Senior Nutrition	Senior Nutrition	128818
12/23/2020	ELITE CATERING COMPA	\$9,802.07	Food	Senior Nutrition	Senior Nutrition	128818
12/22/2020	ACCESSIBLE SOLUTIONS	\$414.25	Contract Support	Senior Nutrition	Senior Nutrition	128880
12/22/2020	ACCESSIBLE SOLUTIONS	\$414.25	Contract Support	Senior Nutrition	Senior Nutrition	128880
12/08/2020	HORVATH	\$73.14	Travel	Senior Nutrition	Senior Nutrition	127316
12/08/2020	HORVATH	\$74.12	Travel	Senior Nutrition	Senior Nutrition	127317
12/23/2020	CHELSEA SCHOOL DISTR	\$430.00	Food	Senior Nutrition	Senior Nutrition	128815
12/23/2020	CHELSEA SCHOOL DISTR	\$11,445.00	Contract Support	Senior Nutrition	Senior Nutrition	128815
12/23/2020	CHELSEA SCHOOL DISTR	\$505.00	Food	Senior Nutrition	Senior Nutrition	128816
12/23/2020	CHELSEA SCHOOL DISTR	\$10,645.00	Contract Support	Senior Nutrition	Senior Nutrition	128816
12/08/2020	CHELSEA SENIOR CITIZ	\$64.50	Contract Support	Senior Nutrition	Senior Nutrition	127454
12/08/2020	CHELSEA SENIOR CITIZ	\$1,770.75	Contract Support	Senior Nutrition	Senior Nutrition	127454
12/08/2020	CHELSEA SENIOR CITIZ	\$314.00	Operating Expenses	Senior Nutrition	Senior Nutrition	127455
12/09/2020	FOOD GATHERERS	\$900.00	Food	Senior Nutrition	Senior Nutrition	127449
12/23/2020	FOOD GATHERERS	\$150.88	Food	Senior Nutrition	Senior Nutrition	128807
12/23/2020	FOOD GATHERERS	\$366.40	Food	Senior Nutrition	Senior Nutrition	128810
12/23/2020	FOOD GATHERERS	\$109.92	Food	Senior Nutrition	Senior Nutrition	128814
12/23/2020	FOOD GATHERERS	\$219.84	Food	Senior Nutrition	Senior Nutrition	128798

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/23/2020	FOOD GATHERERS	\$226.32	Food	Senior Nutrition	Senior Nutrition	128802
12/08/2020	MILAN SENIORS FOR HE	\$207.50	Contract Support	Senior Nutrition	Senior Nutrition	127450
12/08/2020	MILAN SENIORS FOR HE	\$979.50	Contract Support	Senior Nutrition	Senior Nutrition	127450
12/08/2020	MILAN SENIORS FOR HE	\$141.89	Operating Expenses	Senior Nutrition	Senior Nutrition	127452
12/08/2020	MILAN SENIORS FOR HE	\$1,287.61	Operating Expenses	Senior Nutrition	Senior Nutrition	127452
12/17/2020	MILAN SENIORS FOR HE	\$63.77	Operating Expenses	Senior Nutrition	Senior Nutrition	128820
12/17/2020	MILAN SENIORS FOR HE	\$122.50	Contract Support	Senior Nutrition	Senior Nutrition	128820
12/17/2020	MILAN SENIORS FOR HE	\$574.08	Operating Expenses	Senior Nutrition	Senior Nutrition	128820
12/17/2020	MILAN SENIORS FOR HE	\$693.00	Contract Support	Senior Nutrition	Senior Nutrition	128820
12/09/2020	STAPLES ADVANTAGE	\$4.79	Operating Expenses	Senior Nutrition	Senior Nutrition	127318
12/09/2020	STAPLES ADVANTAGE	\$30.84	Operating Expenses	Senior Nutrition	Senior Nutrition	127318
12/23/2020	YPSILANTI MEALS ON W	\$3,840.20	Food	Senior Nutrition	Senior Nutrition	128789
12/23/2020	YPSILANTI MEALS ON W	\$672.00	Food	Senior Nutrition	Senior Nutrition	128794
12/23/2020	YPSILANTI MEALS ON W	\$25,914.68	Food	Senior Nutrition	Senior Nutrition	128801
12/23/2020	YPSILANTI MEALS ON W	\$26,007.04	Food	Senior Nutrition	Senior Nutrition	128819
Business Unit Total:	Senior Nutrition	\$122,800.45				
Fund Total:	Senior Nutrition	\$122,800.45				
Department Total:	OFFICE OF COMM ECON DEV	\$1,446,890.56				
Department Name:	PARKS AND RECREATION					
12/14/2020	ANN ARBOR YMCA	\$22,500.00	Consultants and Contracts	Board Of Commissioners	General Fund	128109
Business Unit Total:	Board Of Commissioners	\$22,500.00				
Fund Total:	General Fund	\$22,500.00				
12/09/2020	REACH LAW FIRM	\$230.00	Consultants and Contracts	NAPP - Agricultural	NAPP Agricultural	127621
12/09/2020	REACH LAW FIRM	\$92.00	Consultants and Contracts	NAPP - Agricultural	NAPP Agricultural	127622
12/09/2020	REACH LAW FIRM	\$230.00	Consultants and Contracts	NAPP - Agricultural	NAPP Agricultural	127623

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/09/2020	REACH LAW FIRM	\$736.00	Consultants and Contracts	NAPP - Agricultural	NAPP Agricultural	127624
Business Unit Total:	NAPP - Agricultural	\$1,288.00				
Fund Total:	NAPP Agricultural	\$1,288.00				
12/09/2020	AFFINITY VALUATION G	\$1,500.00	Consultants and Contracts	Natural Areas Millage Acq.	Natural Areas Millage Acq	127586
12/17/2020	BRIDGEWATER TOWNSHIP	\$26.00	Consultants and Contracts	Natural Areas Millage Acq.	Natural Areas Millage Acq	128809
12/17/2020	BRIDGEWATER TOWNSHIP	\$26.00	Consultants and Contracts	Natural Areas Millage Acq.	Natural Areas Millage Acq	128811
12/17/2020	CHARTER TOWNSHIP OF	\$1,033.14	Consultants and Contracts	Natural Areas Millage Acq.	Natural Areas Millage Acq	128806
12/17/2020	CHARTER TOWNSHIP OF	\$96.50	Consultants and Contracts	Natural Areas Millage Acq.	Natural Areas Millage Acq	128808
12/30/2020	MIDWESTERN CONSULTIN	\$5,599.02	Consultants and Contracts	Natural Areas Millage Acq.	Natural Areas Millage Acq	129659
12/09/2020	REACH LAW FIRM	\$276.00	Consultants and Contracts	Natural Areas Millage Acq.	Natural Areas Millage Acq	127611
12/09/2020	REACH LAW FIRM	\$35.00	Consultants and Contracts	Natural Areas Millage Acq.	Natural Areas Millage Acq	127612
12/09/2020	REACH LAW FIRM	\$1,771.00	Consultants and Contracts	Natural Areas Millage Acq.	Natural Areas Millage Acq	127617
12/09/2020	REACH LAW FIRM	\$253.00	Consultants and Contracts	Natural Areas Millage Acq.	Natural Areas Millage Acq	127618
12/09/2020	REACH LAW FIRM	\$230.00	Consultants and Contracts	Natural Areas Millage Acq.	Natural Areas Millage Acq	127619
12/09/2020	REACH LAW FIRM	\$69.00	Consultants and Contracts	Natural Areas Millage Acq.	Natural Areas Millage Acq	127620
Business Unit Total:	Natural Areas Millage Acq.	\$10,914.66				
Fund Total:	Natural Areas Millage Acq	\$10,914.66				
12/30/2020	KRUEGER	\$327.75	Travel	Natural Areas Program Mgmt	Natural Areas Millage Administ	129389
12/23/2020	NATUREWRITE LLC	\$2,500.00	Consultants and Contracts	Natural Areas Program Mgmt	Natural Areas Millage Administ	128503
Business Unit Total:	Natural Areas Program Mgmt	\$2,827.75				
Fund Total:	Natural Areas Millage Administ	\$2,827.75				
12/08/2020	CITY OF ANN ARBOR	\$88,352.00	Consultants and Contracts	Non-Motorized Trails	Non-Motorized Trails	127674
12/17/2020	DOAN CONSTRUCTION DB	\$235,297.00	Capital Outlay	Non-Motorized Trails	Non-Motorized Trails	128840

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/30/2020	Z CONTRACTORS INC	\$15,860.00	Consultants and Contracts	Non-Motorized Trails	Non-Motorized Trails	129660
Business Unit Total:	Non-Motorized Trails	\$339,509.00				
Fund Total:	Non-Motorized Trails	\$339,509.00				
12/10/2020	BLOOMENSAAT	\$360.00	Telephone	Field Operations	Parks And Recreation Fund	127635
12/10/2020	CITY OF ANN ARBOR	\$370.93	Sewer and Water	Field Operations	Parks And Recreation Fund	127544
12/10/2020	CITY OF ANN ARBOR	\$283.97	Sewer and Water	Field Operations	Parks And Recreation Fund	127548
12/17/2020	CITY OF ANN ARBOR	\$57.30	Sewer and Water	Field Operations	Parks And Recreation Fund	128580
12/03/2020	CONSUMERS ENERGY CO	\$223.40	Electricity	Field Operations	Parks And Recreation Fund	126991
12/17/2020	DTE ENERGY CO	\$457.74	Natural Gas and Heat	Field Operations	Parks And Recreation Fund	128586
12/17/2020	DTE ENERGY CO	\$571.82	Electricity	Field Operations	Parks And Recreation Fund	128588
12/29/2020	EDWARD HOLLEY	\$169.63	Travel	Field Operations	Parks And Recreation Fund	129674
12/17/2020	EDWARD WOJTAN	\$360.00	Telephone	Field Operations	Parks And Recreation Fund	128473
12/23/2020	GRIFFIN PEST SOLUTIO	\$42.00	Building and Maintenance Supp	Field Operations	Parks And Recreation Fund	129047
12/17/2020	MCCOY	\$360.00	Telephone	Field Operations	Parks And Recreation Fund	128471
12/29/2020	MICHIGAN INDUSTRIAL	\$150.00	Uniforms	Field Operations	Parks And Recreation Fund	129661
12/17/2020	MICHIGAN STATE OF -	\$100.00	Grnds Care Maintenance	Field Operations	Parks And Recreation Fund	128774
12/01/2020	RENT-A-JOHN	\$120.00	Operating Supplies	Field Operations	Parks And Recreation Fund	127003
12/23/2020	STAPLES ADVANTAGE	\$122.37	Office Supplies	Field Operations	Parks And Recreation Fund	129071
12/17/2020	PAWLEY	\$360.00	Telephone	Field Operations	Parks And Recreation Fund	128478
Business Unit Total:	Field Operations	\$4,109.16				
12/10/2020	ONE TIME PAY VENDOR	\$15.00	Refunds	Independence Lake	Parks And Recreation Fund	127666
12/09/2020	ALLSTAR ALARM	\$25.00	Security and Safety	Independence Lake	Parks And Recreation Fund	127588
12/09/2020	ALLSTAR ALARM	\$25.00	Security and Safety	Independence Lake	Parks And Recreation Fund	127589
12/09/2020	ALLSTAR ALARM	\$25.00	Security and Safety	Independence Lake	Parks And Recreation Fund	127591
12/23/2020	ALLSTAR ALARM	\$25.00	Security and Safety	Independence Lake	Parks And Recreation Fund	129034

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/17/2020	AMS GROUNDS	\$5,000.00	Grnds Care Maintenance	Independence Lake	Parks And Recreation Fund	128501
12/10/2020	BOONE & DARR INC	\$245.76	Consultants and Contracts	Independence Lake	Parks And Recreation Fund	127597
12/09/2020	CHARTER COMMUNICATIO	\$142.04	Telephone	Independence Lake	Parks And Recreation Fund	127542
12/09/2020	CHARTER COMMUNICATIO	\$419.61	Telephone	Independence Lake	Parks And Recreation Fund	127543
12/30/2020	CHARTER COMMUNICATIO	\$116.97	Telephone	Independence Lake	Parks And Recreation Fund	129381
12/17/2020	DTE ENERGY CO	\$165.51	Electricity	Independence Lake	Parks And Recreation Fund	128582
12/17/2020	DTE ENERGY CO	\$221.29	Electricity	Independence Lake	Parks And Recreation Fund	128584
12/17/2020	DTE ENERGY CO	\$561.80	Electricity	Independence Lake	Parks And Recreation Fund	128587
12/17/2020	DTE ENERGY CO	\$691.88	Electricity	Independence Lake	Parks And Recreation Fund	128589
12/22/2020	FERRELLGAS, LP	\$388.10	Natural Gas and Heat	Independence Lake	Parks And Recreation Fund	129040
12/22/2020	FERRELLGAS, LP	\$286.44	Natural Gas and Heat	Independence Lake	Parks And Recreation Fund	129041
12/04/2020	GRAINGER	\$175.18	Building and Maintenance Supp	Independence Lake	Parks And Recreation Fund	126999
12/23/2020	GRAINGER	\$31.24	Building and Maintenance Supp	Independence Lake	Parks And Recreation Fund	128781
12/09/2020	JACK SPACK SEPTIC TA	\$1,220.00	Consultants and Contracts	Independence Lake	Parks And Recreation Fund	127605
12/30/2020	JACK SPACK SEPTIC TA	\$379.00	Consultants and Contracts	Independence Lake	Parks And Recreation Fund	129710
12/29/2020	JENNIFER GRONE	\$500.00	Consultants and Contracts	Independence Lake	Parks And Recreation Fund	129663
12/23/2020	PAHL	\$360.00	Telephone	Independence Lake	Parks And Recreation Fund	128475
12/23/2020	PAHL	\$56.24	Travel	Independence Lake	Parks And Recreation Fund	128481
12/01/2020	RENT-A-JOHN	\$85.00	Operating Supplies	Independence Lake	Parks And Recreation Fund	127026
12/10/2020	RENT-A-JOHN	\$170.00	Operating Supplies	Independence Lake	Parks And Recreation Fund	127625
12/23/2020	STAPLES ADVANTAGE	\$28.04	Office Supplies	Independence Lake	Parks And Recreation Fund	129071
12/09/2020	WASTE MANAGEMENT OF	\$55.00	Waste Disposal	Independence Lake	Parks And Recreation Fund	127632
Business Unit Total:	Independence Lake	\$11,414.10				
12/01/2020	RENT-A-JOHN	\$120.00	Operating Supplies	Parker Mill	Parks And Recreation Fund	127002
Business Unit Total:	Parker Mill	\$120.00				
12/30/2020	ALLSTAR ALARM	\$38.58	Security and Safety	Parks & Rec - General Admin.	Parks And Recreation Fund	129703
12/01/2020	ANGLIN CIVIL, LLC	\$87,023.64	Capital Outlay	Parks & Rec - General Admin.	Parks And Recreation Fund	126993

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/14/2020	ANN ARBOR YMCA	\$22,500.00	Consultants and Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	128109
12/09/2020	BERGMANN ASSOCIATES	\$28,069.00	Capital Outlay	Parks & Rec - General Admin.	Parks And Recreation Fund	127593
12/10/2020	CITY OF ANN ARBOR	\$631.70	Sewer and Water	Parks & Rec - General Admin.	Parks And Recreation Fund	127546
12/29/2020	MANCINI	\$180.00	Telephone	Parks & Rec - General Admin.	Parks And Recreation Fund	129672
12/10/2020	DTE ENERGY CO	\$341.69	Electricity	Parks & Rec - General Admin.	Parks And Recreation Fund	127556
12/17/2020	DTE ENERGY CO	\$64.85	Electricity	Parks & Rec - General Admin.	Parks And Recreation Fund	128581
12/17/2020	DTE ENERGY CO	\$229.97	Natural Gas and Heat	Parks & Rec - General Admin.	Parks And Recreation Fund	128585
12/23/2020	GRAINGER	\$107.10	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	129045
12/23/2020	GREAT LAKES INFRASTR	\$54,017.20	Capital Outlay	Parks & Rec - General Admin.	Parks And Recreation Fund	128854
12/10/2020	HOUDA TALEB-AGHA	\$360.00	Telephone	Parks & Rec - General Admin.	Parks And Recreation Fund	127640
12/23/2020	BROOKS	\$20.00	Subscriptions and Dues	Parks & Rec - General Admin.	Parks And Recreation Fund	128485
12/29/2020	JO ANN MCCOLLUM	\$300.00	Stipends	Parks & Rec - General Admin.	Parks And Recreation Fund	129391
12/30/2020	KAREN HARRIS	\$360.00	Telephone	Parks & Rec - General Admin.	Parks And Recreation Fund	129387
12/29/2020	MACYDA	\$55.78	Travel	Parks & Rec - General Admin.	Parks And Recreation Fund	129673
12/29/2020	MACYDA	\$90.00	Telephone	Parks & Rec - General Admin.	Parks And Recreation Fund	129668
12/17/2020	LYNDON TOWNSHIP	\$9,349.00	Consultants and Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	128499
12/30/2020	MARGOLIS NURSERY INC	\$1,250.00	Operating Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	129671
12/23/2020	MIDWESTERN CONSULTIN	\$95.15	Contingency	Parks & Rec - General Admin.	Parks And Recreation Fund	128842
12/30/2020	MURLAC INC	\$5,910.00	Consultants and Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	129662
12/09/2020	NEW LINE SKATEPARKS	\$54,875.08	Consultants and Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	127608
12/23/2020	NEW LINE SKATEPARKS	\$12,420.01	Consultants and Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	128507
12/23/2020	NEW LINE SKATEPARKS	(\$0.01)	Consultants and Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	128507
12/10/2020	SANDERSON	\$376.74	Travel	Parks & Rec - General Admin.	Parks And Recreation Fund	127676
12/09/2020	REACH LAW FIRM	\$506.00	Consultants and Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	127610
12/09/2020	REACH LAW FIRM	\$230.00	Consultants and Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	127614
12/09/2020	REACH LAW FIRM	\$184.00	Consultants and Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	127616
12/10/2020	RENT-A-JOHN	\$120.00	Operating Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	127626

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/10/2020	RENT-A-JOHN	\$111.64	Operating Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	127670
12/04/2020	ROWE PROFESSIONAL	\$980.00	Capital Outlay	Parks & Rec - General Admin.	Parks And Recreation Fund	127004
12/23/2020	ROWE PROFESSIONAL	\$1,062.00	Capital Outlay	Parks & Rec - General Admin.	Parks And Recreation Fund	128490
12/23/2020	ROWE PROFESSIONAL	\$9,000.00	Consultants and Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	128493
12/30/2020	ROWE PROFESSIONAL	\$7,372.50	Capital Outlay	Parks & Rec - General Admin.	Parks And Recreation Fund	129383
12/30/2020	ROWE PROFESSIONAL	\$438.00	Consultants and Contracts	Parks & Rec - General Admin.	Parks And Recreation Fund	129384
12/09/2020	ROY TOWNSEND	\$349.60	Travel	Parks & Rec - General Admin.	Parks And Recreation Fund	127633
12/09/2020	STAPLES ADVANTAGE	\$90.91	Office Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	127015
12/09/2020	STAPLES ADVANTAGE	\$99.99	Office Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	127016
12/09/2020	STAPLES ADVANTAGE	\$33.96	Office Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	127018
12/09/2020	STAPLES ADVANTAGE	\$99.99	Office Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	127628
12/09/2020	STAPLES ADVANTAGE	(\$86.40)	Office Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	127629
12/23/2020	STAPLES ADVANTAGE	\$86.84	Office Supplies	Parks & Rec - General Admin.	Parks And Recreation Fund	129071
Business Unit Total:	Parks & Rec - General Admin.	\$299,344.51				
12/17/2020	KLENDER	\$120.00	Telephone	Pierce Lake Golf Course	Parks And Recreation Fund	128479
12/09/2020	CITY OF CHELSEA	\$27.54	Electricity	Pierce Lake Golf Course	Parks And Recreation Fund	127549
12/09/2020	CITY OF CHELSEA	\$134.41	Electricity	Pierce Lake Golf Course	Parks And Recreation Fund	127550
12/09/2020	CITY OF CHELSEA	\$33.13	Electricity	Pierce Lake Golf Course	Parks And Recreation Fund	127551
12/09/2020	CITY OF CHELSEA	\$60.72	Electricity	Pierce Lake Golf Course	Parks And Recreation Fund	127552
12/09/2020	CITY OF CHELSEA	\$155.72	Electricity	Pierce Lake Golf Course	Parks And Recreation Fund	127553
12/09/2020	CITY OF CHELSEA	\$31.09	Electricity	Pierce Lake Golf Course	Parks And Recreation Fund	127554
12/09/2020	CITY OF CHELSEA	\$642.37	Electricity	Pierce Lake Golf Course	Parks And Recreation Fund	127555
12/17/2020	COOPERRIDER	\$159.27	Travel	Pierce Lake Golf Course	Parks And Recreation Fund	128480
12/17/2020	COOPERRIDER	\$120.00	Telephone	Pierce Lake Golf Course	Parks And Recreation Fund	128477
12/10/2020	DTE ENERGY CO	\$337.65	Natural Gas and Heat	Pierce Lake Golf Course	Parks And Recreation Fund	127558
12/29/2020	OSBURN INDUSTRIES IN	\$1,719.92	Grnds Care Maintenance	Pierce Lake Golf Course	Parks And Recreation Fund	129714
12/09/2020	UNIFIRST CORPORATION	\$15.00	Operating Supplies	Pierce Lake Golf Course	Parks And Recreation Fund	127631

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/09/2020	WASTE MANAGEMENT OF	\$88.00	Waste Disposal	Pierce Lake Golf Course	Parks And Recreation Fund	127632
Business Unit Total:	Pierce Lake Golf Course	\$3,644.82				
12/10/2020	ONE TIME PAY VENDOR	\$489.90	Refunds	Recreation Center	Parks And Recreation Fund	127645
12/10/2020	ONE TIME PAY VENDOR	\$5.00	Refunds	Recreation Center	Parks And Recreation Fund	127668
12/10/2020	ONE TIME PAY VENDOR	\$244.20	Refunds	Recreation Center	Parks And Recreation Fund	127669
12/10/2020	ONE TIME PAY VENDOR	\$77.91	Refunds	Recreation Center	Parks And Recreation Fund	127952
12/17/2020	ONE TIME PAY VENDOR	\$126.50	Refunds	Recreation Center	Parks And Recreation Fund	128799
12/17/2020	ONE TIME PAY VENDOR	\$145.70	Refunds	Recreation Center	Parks And Recreation Fund	128792
12/17/2020	ONE TIME PAY VENDOR	\$198.98	Refunds	Recreation Center	Parks And Recreation Fund	128805
12/23/2020	ALL-PRO EXERCISE INC	\$464.76	Consultants and Contracts	Recreation Center	Parks And Recreation Fund	129006
12/10/2020	KINDALL	\$360.00	Telephone	Recreation Center	Parks And Recreation Fund	127637
12/17/2020	WEAVER	\$360.00	Telephone	Recreation Center	Parks And Recreation Fund	128469
12/10/2020	BOONE & DARR INC	\$7,593.21	Consultants and Contracts	Recreation Center	Parks And Recreation Fund	127594
12/10/2020	BOONE & DARR INC	\$179.95	Consultants and Contracts	Recreation Center	Parks And Recreation Fund	127596
12/10/2020	BOONE & DARR INC	\$1,110.00	Consultants and Contracts	Recreation Center	Parks And Recreation Fund	127598
12/17/2020	BOONE & DARR INC	\$3,482.18	Consultants and Contracts	Recreation Center	Parks And Recreation Fund	128482
12/17/2020	CARL MAKI	\$285.00	Telephone	Recreation Center	Parks And Recreation Fund	128777
12/10/2020	CITY OF ANN ARBOR	\$4,919.24	Sewer and Water	Recreation Center	Parks And Recreation Fund	127545
12/10/2020	CITY OF ANN ARBOR	\$3,370.35	Sewer and Water	Recreation Center	Parks And Recreation Fund	127547
12/10/2020	DIANE CARR	\$360.00	Telephone	Recreation Center	Parks And Recreation Fund	127642
12/10/2020	DIRECTV-COMMERCIAL A	\$222.99	Operating Supplies	Recreation Center	Parks And Recreation Fund	127671
12/17/2020	DTE ENERGY CO	\$176.58	Electricity	Recreation Center	Parks And Recreation Fund	128583
12/17/2020	DTE ENERGY CO	\$2,467.94	Natural Gas and Heat	Recreation Center	Parks And Recreation Fund	128590
12/29/2020	DTE ENERGY CO	\$7,628.25	Electricity	Recreation Center	Parks And Recreation Fund	129712
12/09/2020	GRAINGER	\$305.90	Building and Maintenance Supp	Recreation Center	Parks And Recreation Fund	127601
12/09/2020	GRIFFIN PEST SOLUTIO	\$76.00	Building and Maintenance Supp	Recreation Center	Parks And Recreation Fund	127603

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/17/2020	TRIM	\$360.00	Telephone	Recreation Center	Parks And Recreation Fund	128467
12/10/2020	KATHRYN KING	\$360.00	Telephone	Recreation Center	Parks And Recreation Fund	127636
12/10/2020	KLAUS AZEVEDO	\$360.00	Telephone	Recreation Center	Parks And Recreation Fund	127639
12/01/2020	LEONARD'S SYRUPS	\$47.20	Operating Supplies	Recreation Center	Parks And Recreation Fund	127001
12/10/2020	LEONARD'S SYRUPS	\$43.28	Operating Supplies	Recreation Center	Parks And Recreation Fund	127606
12/10/2020	LEONARD'S SYRUPS	\$66.00	Operating Supplies	Recreation Center	Parks And Recreation Fund	127607
12/30/2020	MARGOLIS NURSERY INC	\$2,500.00	Grnds Care Maintenance	Recreation Center	Parks And Recreation Fund	129671
12/30/2020	MARGOLIS NURSERY INC	\$72.00	Grnds Care Maintenance	Recreation Center	Parks And Recreation Fund	129671
12/10/2020	RACHEL CORTEZ	\$360.00	Telephone	Recreation Center	Parks And Recreation Fund	127638
12/09/2020	STAPLES ADVANTAGE	\$102.17	Office Supplies	Recreation Center	Parks And Recreation Fund	127015
12/09/2020	STAPLES ADVANTAGE	\$14.19	Office Supplies	Recreation Center	Parks And Recreation Fund	127627
12/23/2020	STAPLES ADVANTAGE	\$97.77	Office Supplies	Recreation Center	Parks And Recreation Fund	129071
12/23/2020	SUPPLYDEN INC	\$298.00	Operating Supplies	Recreation Center	Parks And Recreation Fund	129061
12/10/2020	TOWN & COUNTRY POOLS	\$51.00	Operating Supplies	Recreation Center	Parks And Recreation Fund	127630
12/09/2020	WASTE MANAGEMENT OF	\$65.00	Waste Disposal	Recreation Center	Parks And Recreation Fund	127632
Business Unit Total:	Recreation Center	\$39,447.15				
12/09/2020	ALLSTAR ALARM	\$25.00	Security and Safety	Rolling Hills	Parks And Recreation Fund	127592
12/23/2020	ALLSTAR ALARM	\$25.00	Security and Safety	Rolling Hills	Parks And Recreation Fund	129029
12/01/2020	CERTASITE LLC	\$437.50	Security and Safety	Rolling Hills	Parks And Recreation Fund	126996
12/03/2020	DTE ENERGY CO	\$2,622.83	Electricity	Rolling Hills	Parks And Recreation Fund	126981
12/03/2020	DTE ENERGY CO	\$1,977.62	Electricity	Rolling Hills	Parks And Recreation Fund	126982
12/03/2020	DTE ENERGY CO	\$301.68	Electricity	Rolling Hills	Parks And Recreation Fund	126983
12/03/2020	DTE ENERGY CO	\$223.91	Electricity	Rolling Hills	Parks And Recreation Fund	126984
12/03/2020	DTE ENERGY CO	\$246.35	Natural Gas and Heat	Rolling Hills	Parks And Recreation Fund	126985
12/03/2020	DTE ENERGY CO	\$94.55	Natural Gas and Heat	Rolling Hills	Parks And Recreation Fund	126986
12/03/2020	DTE ENERGY CO	\$75.65	Natural Gas and Heat	Rolling Hills	Parks And Recreation Fund	126987
12/03/2020	DTE ENERGY CO	\$50.35	Electricity	Rolling Hills	Parks And Recreation Fund	126988

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/03/2020	DTE ENERGY CO	\$142.11	Natural Gas and Heat	Rolling Hills	Parks And Recreation Fund	126989
12/03/2020	DTE ENERGY CO	\$113.45	Natural Gas and Heat	Rolling Hills	Parks And Recreation Fund	126990
12/22/2020	DTE ENERGY CO	\$119.39	Natural Gas and Heat	Rolling Hills	Parks And Recreation Fund	129380
12/04/2020	GRAINGER	\$329.81	Building and Maintenance Supp	Rolling Hills	Parks And Recreation Fund	126997
12/30/2020	GRAINGER	\$50.74	Building and Maintenance Supp	Rolling Hills	Parks And Recreation Fund	129664
12/03/2020	JEFFERY MILLER	\$360.00	Telephone	Rolling Hills	Parks And Recreation Fund	127007
12/10/2020	JEFFERY MILLER	\$20.01	Travel	Rolling Hills	Parks And Recreation Fund	127634
12/03/2020	MILLER	\$360.00	Telephone	Rolling Hills	Parks And Recreation Fund	127008
12/03/2020	NELSON DOMINGUES	\$360.00	Telephone	Rolling Hills	Parks And Recreation Fund	127010
12/17/2020	R. D. KLEINSCHMIDT,	\$1,595.00	Consultants and Contracts	Rolling Hills	Parks And Recreation Fund	128508
12/09/2020	BOUMA	\$468.86	Travel	Rolling Hills	Parks And Recreation Fund	127005
12/03/2020	LINN	\$360.00	Telephone	Rolling Hills	Parks And Recreation Fund	127014
12/03/2020	STEVEN PARKINSON	\$360.00	Telephone	Rolling Hills	Parks And Recreation Fund	127009
12/03/2020	YPSILANTI COMMUNITY	\$42.84	Sewer and Water	Rolling Hills	Parks And Recreation Fund	126978
12/03/2020	YPSILANTI COMMUNITY	\$39.43	Sewer and Water	Rolling Hills	Parks And Recreation Fund	126979
12/03/2020	YPSILANTI COMMUNITY	\$128.98	Sewer and Water	Rolling Hills	Parks And Recreation Fund	126980
Business Unit Total:	Rolling Hills	\$10,931.06				
12/30/2020	ALLSTAR ALARM	\$23.00	Security and Safety	Sharon Mills Park	Parks And Recreation Fund	129703
12/10/2020	CONSUMERS ENERGY CO	\$77.49	Electricity	Sharon Mills Park	Parks And Recreation Fund	127561
12/22/2020	FERRELLGAS, LP	\$390.29	Natural Gas and Heat	Sharon Mills Park	Parks And Recreation Fund	129037
12/09/2020	PLANTWISE LLC	\$13,902.00	Consultants and Contracts	Sharon Mills Park	Parks And Recreation Fund	127672
Business Unit Total:	Sharon Mills Park	\$14,392.78				
12/04/2020	ALLSTAR ALARM	\$498.00	Security and Safety	Staebler Farm	Parks And Recreation Fund	126992
12/10/2020	DTE ENERGY CO	\$14.95	Electricity	Staebler Farm	Parks And Recreation Fund	127557
12/10/2020	DTE ENERGY CO	\$85.92	Electricity	Staebler Farm	Parks And Recreation Fund	127559
12/10/2020	DTE ENERGY CO	\$104.93	Electricity	Staebler Farm	Parks And Recreation Fund	127560
12/09/2020	GRIFFIN PEST SOLUTIO	\$76.00	Building and Maintenance Supp	Staebler Farm	Parks And Recreation Fund	127604

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/30/2020	GRIFFIN PEST SOLUTIO	\$76.00	Building and Maintenance Supp	Staebler Farm	Parks And Recreation Fund	129658
12/30/2020	JACK SPACK SEPTIC TA	\$379.00	Consultants and Contracts	Staebler Farm	Parks And Recreation Fund	129709
Business Unit Total:	Staebler Farm	\$1,234.80				
Fund Total:	Parks And Recreation Fund	\$384,638.38				
Department Total:	PARKS AND RECREATION	\$761,677.79				
Department Name:	PROBATION					
12/30/2020	ARBOR SPRINGS WATER	\$6.00	Office Supplies	Probation	General Fund	128839
12/09/2020	STAPLES ADVANTAGE	\$596.95	Office Supplies	Probation	General Fund	126295
12/09/2020	STAPLES ADVANTAGE	\$33.22	Office Supplies	Probation	General Fund	126296
12/09/2020	STAPLES ADVANTAGE	\$188.53	Office Supplies	Probation	General Fund	126298
12/09/2020	STAPLES ADVANTAGE	\$54.66	Office Supplies	Probation	General Fund	126299
12/09/2020	STAPLES ADVANTAGE	\$4.56	Office Supplies	Probation	General Fund	126300
12/09/2020	STAPLES ADVANTAGE	\$17.56	Office Supplies	Probation	General Fund	126301
12/09/2020	STAPLES ADVANTAGE	\$844.19	Office Supplies	Probation	General Fund	126302
Business Unit Total:	Probation	\$1,745.67				
Fund Total:	General Fund	\$1,745.67				
Department Total:	PROBATION	\$1,745.67				
Department Name:	PROFESSIONAL DEVELOPMENT					
12/08/2020	HR STRATEGIES & SOLU	\$650.00	Organization Development	Professional Development	General Fund	127510
Business Unit Total:	Professional Development	\$650.00				
12/18/2020	KN CORPORATE SERVICE	\$1,500.00	Consultants and Contracts	Water Resources Administration	General Fund	127693
Business Unit Total:	Water Resources Administration	\$1,500.00				
Fund Total:	General Fund	\$2,150.00				
Department Total:	PROFESSIONAL DEVELOPMENT	\$2,150.00				
Department Name:	PROSECUTING ATTORNEY					

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/30/2020	28 ASSOCIATES LLC	\$20,937.50	Rental Costs	FBI Reimbursement	FBI Fund	129691
Business Unit Total:	FBI Reimbursement	\$20,937.50				
Fund Total:	FBI Fund	\$20,937.50				
12/14/2020	ADVANCE PRINT & GRAP	\$412.50	Printing	Prosecuting Attorney	General Fund	128039
12/30/2020	ADVANCE PRINT & GRAP	\$1,504.97	Printing	Prosecuting Attorney	General Fund	129743
12/15/2020	DOMESTIC VIOLENCE PR	\$900.00	Consultants and Contracts	Prosecuting Attorney	General Fund	128020
12/14/2020	PTS OF AMERICA LLC	\$1,045.00	Extradition	Prosecuting Attorney	General Fund	128050
12/14/2020	STAPLES ADVANTAGE	\$50.70	Office Supplies	Prosecuting Attorney	General Fund	128009
12/14/2020	THOMSON WEST	\$977.69	Books	Prosecuting Attorney	General Fund	128012
12/15/2020	TRANSUNION RISK & AL	\$50.00	Subscriptions and Dues	Prosecuting Attorney	General Fund	128038
Business Unit Total:	Prosecuting Attorney	\$4,940.86				
Fund Total:	General Fund	\$4,940.86				
12/18/2020	ENTERPRISE LEASING C	\$2,450.44	Vehicle Lease	HIDTA Mgnt & Coordination	HIDTA	128488
Business Unit Total:	HIDTA Mgnt & Coordination	\$2,450.44				
Fund Total:	HIDTA	\$2,450.44				
12/14/2020	ADVANCE PRINT & GRAP	\$165.00	Printing	Pros Attny - CRP	Pros Attny Cr	128039
12/30/2020	ADVANCE PRINT & GRAP	\$1,297.50	Printing	Pros Attny - CRP	Pros Attny Cr	129743
12/15/2020	BILL PROCTOR AND	\$85.00	Filing Fees	Pros Attny - CRP	Pros Attny Cr	128026
12/04/2020	JUDICIAL SERVICES GR	\$34.60	Filing Fees	Pros Attny - CRP	Pros Attny Cr	126998
12/14/2020	JUDICIAL SERVICES GR	\$32.36	Filing Fees	Pros Attny - CRP	Pros Attny Cr	128031
12/14/2020	JUDICIAL SERVICES GR	\$40.62	Filing Fees	Pros Attny - CRP	Pros Attny Cr	128028
12/14/2020	JUDICIAL SERVICES GR	\$46.64	Filing Fees	Pros Attny - CRP	Pros Attny Cr	128033
12/14/2020	JUDICIAL SERVICES GR	\$36.32	Filing Fees	Pros Attny - CRP	Pros Attny Cr	128034
12/30/2020	JUDICIAL SERVICES GR	\$63.84	Filing Fees	Pros Attny - CRP	Pros Attny Cr	129692
12/15/2020	METROPOLITAN PROCESS	\$60.00	Filing Fees	Pros Attny - CRP	Pros Attny Cr	128016

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/29/2020	METROPOLITAN PROCESS	\$50.00	Filing Fees	Pros Attny - CRP	Pros Attny Cr	129698
12/18/2020	MGT OF AMERICA INC	\$1,625.00	Consultants and Contracts	Pros Attny - CRP	Pros Attny Cr	128506
12/01/2020	MILLER & ASSOCIATES	\$65.00	Filing Fees	Pros Attny - CRP	Pros Attny Cr	126995
Business Unit Total:	Pros Attny - CRP	\$3,601.88				
Fund Total:	Pros Attny Cr	\$3,601.88				
Department Total:	PROSECUTING ATTORNEY	\$31,930.68				
Department Name:	PUBLIC DEFENDER					
12/15/2020	DAMRON INVESTIGATION	\$487.50	Consultants and Contracts	Public Defender Juvenile	MIDC Grant	127941
12/15/2020	HOARD	\$152.67	Travel	Public Defender Juvenile	MIDC Grant	128008
Business Unit Total:	Public Defender Juvenile	\$640.17				
12/15/2020	ONE TIME PAY VENDOR	\$23.58	Travel	Public Defender MIDC	MIDC Grant	128454
12/15/2020	ONE TIME PAY VENDOR	\$13.23	Travel	Public Defender MIDC	MIDC Grant	128455
12/18/2020	ARBOR SPRINGS WATER	\$18.00	Office Supplies	Public Defender MIDC	MIDC Grant	127928
12/30/2020	ARBOR SPRINGS WATER	\$14.00	Office Supplies	Public Defender MIDC	MIDC Grant	129632
12/30/2020	ARBOR SPRINGS WATER	\$14.00	Office Supplies	Public Defender MIDC	MIDC Grant	129640
12/30/2020	ARBOR SPRINGS WATER	\$14.00	Office Supplies	Public Defender MIDC	MIDC Grant	129648
12/30/2020	ARBOR SPRINGS WATER	\$19.50	Office Supplies	Public Defender MIDC	MIDC Grant	129607
12/30/2020	ARBOR SPRINGS WATER	\$46.50	Office Supplies	Public Defender MIDC	MIDC Grant	129609
12/30/2020	ARBOR SPRINGS WATER	\$33.50	Office Supplies	Public Defender MIDC	MIDC Grant	129613
12/30/2020	ARBOR SPRINGS WATER	\$14.00	Office Supplies	Public Defender MIDC	MIDC Grant	129617
12/30/2020	ARBOR SPRINGS WATER	\$27.00	Office Supplies	Public Defender MIDC	MIDC Grant	129621
12/30/2020	ARBOR SPRINGS WATER	\$20.50	Office Supplies	Public Defender MIDC	MIDC Grant	129622
12/30/2020	ARBOR SPRINGS WATER	\$14.00	Office Supplies	Public Defender MIDC	MIDC Grant	129630
12/30/2020	ARBOR SPRINGS WATER	\$14.00	Office Supplies	Public Defender MIDC	MIDC Grant	129641
12/30/2020	ARBOR SPRINGS WATER	\$14.00	Office Supplies	Public Defender MIDC	MIDC Grant	129643

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/30/2020	ARBOR SPRINGS WATER	\$27.00	Office Supplies	Public Defender MIDC	MIDC Grant	129644
12/30/2020	ARBOR SPRINGS WATER	\$6.50	Office Supplies	Public Defender MIDC	MIDC Grant	129645
12/30/2020	ARBOR SPRINGS WATER	\$14.00	Office Supplies	Public Defender MIDC	MIDC Grant	129646
12/09/2020	ARBOR YPSI LAW	\$500.00	Attorney Fees	Public Defender MIDC	MIDC Grant	127336
12/18/2020	ARBOR YPSI LAW	\$225.00	Attorney Fees	Public Defender MIDC	MIDC Grant	127975
12/23/2020	ARBOR YPSI LAW	\$125.00	Attorney Fees	Public Defender MIDC	MIDC Grant	128749
12/23/2020	ARBOR YPSI LAW	\$300.00	Attorney Fees	Public Defender MIDC	MIDC Grant	128753
12/23/2020	ARBOR YPSI LAW	\$600.00	Attorney Fees	Public Defender MIDC	MIDC Grant	128754
12/15/2020	ASHLEY STRAWSER	\$240.00	Employee Development	Public Defender MIDC	MIDC Grant	128458
12/15/2020	ASHLEY STRAWSER	\$21.34	Travel	Public Defender MIDC	MIDC Grant	128459
12/15/2020	BREDELL & BREDELL	\$330.00	Attorney Fees	Public Defender MIDC	MIDC Grant	128408
12/17/2020	BREDELL & BREDELL	\$230.00	Attorney Fees	Public Defender MIDC	MIDC Grant	128765
12/17/2020	BREDELL & BREDELL	\$504.00	Attorney Fees	Public Defender MIDC	MIDC Grant	128804
12/30/2020	COLLIS & GRIFFOR PC	\$228.00	Attorney Fees	Public Defender MIDC	MIDC Grant	129471
12/01/2020	DAMRON INVESTIGATION	\$375.00	Consultants and Contracts	Public Defender MIDC	MIDC Grant	126973
12/15/2020	DAMRON INVESTIGATION	\$300.00	Consultants and Contracts	Public Defender MIDC	MIDC Grant	127944
12/15/2020	DAMRON INVESTIGATION	\$300.00	Consultants and Contracts	Public Defender MIDC	MIDC Grant	127946
12/29/2020	DAMRON INVESTIGATION	\$750.00	Consultants and Contracts	Public Defender MIDC	MIDC Grant	129647
12/23/2020	DAWID & GATTI PLLC	\$430.00	Attorney Fees	Public Defender MIDC	MIDC Grant	128700
12/14/2020	ORLOWSKI	\$69.70	Stenographers	Public Defender MIDC	MIDC Grant	127707
12/23/2020	DIONNE WEBSTER-COX	\$520.00	Attorney Fees	Public Defender MIDC	MIDC Grant	128741
12/23/2020	DIONNE WEBSTER-COX	\$475.00	Attorney Fees	Public Defender MIDC	MIDC Grant	128699
12/22/2020	DIRECTV-COMMERCIAL A	\$153.41	Volunteer Student Program	Public Defender MIDC	MIDC Grant	129535
12/03/2020	DRUKIS	\$1,000.00	Attorney Fees	Public Defender MIDC	MIDC Grant	126769
12/15/2020	DRUKIS	\$700.00	Attorney Fees	Public Defender MIDC	MIDC Grant	127947
12/17/2020	DRUKIS	\$400.00	Attorney Fees	Public Defender MIDC	MIDC Grant	128695
12/17/2020	DRUKIS	\$400.00	Attorney Fees	Public Defender MIDC	MIDC Grant	128696

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/17/2020	DRUKIS	\$400.00	Attorney Fees	Public Defender MIDC	MIDC Grant	128697
12/17/2020	DRUKIS	\$500.00	Attorney Fees	Public Defender MIDC	MIDC Grant	128698
12/03/2020	HERMANOWSKI LAW	\$1,700.00	Attorney Fees	Public Defender MIDC	MIDC Grant	126771
12/03/2020	HERMANOWSKI LAW	\$250.00	Attorney Fees	Public Defender MIDC	MIDC Grant	126765
12/03/2020	HERMANOWSKI LAW	\$600.00	Attorney Fees	Public Defender MIDC	MIDC Grant	126766
12/03/2020	HERMANOWSKI LAW	\$600.00	Attorney Fees	Public Defender MIDC	MIDC Grant	126768
12/09/2020	HURON RIVER LEGAL PL	\$828.00	Attorney Fees	Public Defender MIDC	MIDC Grant	127339
12/09/2020	JULIEN LAW PLLC	\$540.00	Attorney Fees	Public Defender MIDC	MIDC Grant	127340
12/09/2020	JULIEN LAW PLLC	\$480.00	Attorney Fees	Public Defender MIDC	MIDC Grant	127338
12/18/2020	JULIEN LAW PLLC	\$300.00	Attorney Fees	Public Defender MIDC	MIDC Grant	128411
12/18/2020	JULIEN LAW PLLC	\$300.00	Attorney Fees	Public Defender MIDC	MIDC Grant	128412
12/18/2020	JULIEN LAW PLLC	\$300.00	Attorney Fees	Public Defender MIDC	MIDC Grant	128405
12/18/2020	JULIEN LAW PLLC	\$200.00	Attorney Fees	Public Defender MIDC	MIDC Grant	128403
12/18/2020	JULIEN LAW PLLC	\$600.00	Attorney Fees	Public Defender MIDC	MIDC Grant	128401
12/18/2020	JULIEN LAW PLLC	\$650.00	Attorney Fees	Public Defender MIDC	MIDC Grant	127932
12/18/2020	JULIEN LAW PLLC	\$350.00	Attorney Fees	Public Defender MIDC	MIDC Grant	127976
12/23/2020	JULIEN LAW PLLC	\$400.00	Attorney Fees	Public Defender MIDC	MIDC Grant	128763
12/23/2020	JULIEN LAW PLLC	\$400.00	Attorney Fees	Public Defender MIDC	MIDC Grant	128764
12/30/2020	JULIEN LAW PLLC	\$400.00	Attorney Fees	Public Defender MIDC	MIDC Grant	129477
12/30/2020	JULIEN LAW PLLC	\$450.00	Attorney Fees	Public Defender MIDC	MIDC Grant	129478
12/30/2020	JULIEN LAW PLLC	\$250.00	Attorney Fees	Public Defender MIDC	MIDC Grant	129480
12/30/2020	JULIEN LAW PLLC	\$400.00	Attorney Fees	Public Defender MIDC	MIDC Grant	129481
12/30/2020	DUDLEY	\$10.58	Travel	Public Defender MIDC	MIDC Grant	129469
12/30/2020	DUDLEY	\$18.52	Travel	Public Defender MIDC	MIDC Grant	129470
12/23/2020	LAW FIRM OF ERANE C	\$920.00	Attorney Fees	Public Defender MIDC	MIDC Grant	128769
12/23/2020	LAW FIRM OF ERANE C	\$980.00	Attorney Fees	Public Defender MIDC	MIDC Grant	128775
12/23/2020	LAW FIRM OF ERANE C	\$390.00	Attorney Fees	Public Defender MIDC	MIDC Grant	128772

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/23/2020	LAW FIRM OF ERANE C	\$650.00	Attorney Fees	Public Defender MIDC	MIDC Grant	128773
12/23/2020	LAW OFFICE OF OLGA Y	\$492.00	Attorney Fees	Public Defender MIDC	MIDC Grant	128750
12/17/2020	ORLANDO AVANT	\$225.00	Attorney Fees	Public Defender MIDC	MIDC Grant	128694
12/22/2020	PEAR SPERLING EGGAN	\$890.00	Attorney Fees	Public Defender MIDC	MIDC Grant	129474
12/09/2020	STAPLES ADVANTAGE	\$4.32	Office Supplies	Public Defender MIDC	MIDC Grant	127344
12/09/2020	STAPLES ADVANTAGE	\$5.76	Office Supplies	Public Defender MIDC	MIDC Grant	127345
12/09/2020	STAPLES ADVANTAGE	\$329.12	Office Supplies	Public Defender MIDC	MIDC Grant	127346
12/09/2020	STAPLES ADVANTAGE	\$443.35	Office Supplies	Public Defender MIDC	MIDC Grant	127347
12/09/2020	STAPLES ADVANTAGE	\$26.68	Office Supplies	Public Defender MIDC	MIDC Grant	127348
12/18/2020	STAPLES ADVANTAGE	\$39.40	Office Supplies	Public Defender MIDC	MIDC Grant	128406
12/30/2020	STAPLES ADVANTAGE	\$60.27	Office Supplies	Public Defender MIDC	MIDC Grant	129504
12/03/2020	STUART M COLLIS	\$1,284.00	Attorney Fees	Public Defender MIDC	MIDC Grant	127337
12/17/2020	STUART M COLLIS	\$190.00	Attorney Fees	Public Defender MIDC	MIDC Grant	128742
12/17/2020	STUART M COLLIS	\$210.00	Attorney Fees	Public Defender MIDC	MIDC Grant	128743
12/17/2020	STUART M COLLIS	\$200.00	Attorney Fees	Public Defender MIDC	MIDC Grant	128744
12/17/2020	STUART M COLLIS	\$20.00	Attorney Fees	Public Defender MIDC	MIDC Grant	128745
12/17/2020	STUART M COLLIS	\$550.00	Attorney Fees	Public Defender MIDC	MIDC Grant	128746
12/17/2020	STUART M COLLIS	\$460.00	Attorney Fees	Public Defender MIDC	MIDC Grant	128747
12/17/2020	STUART M COLLIS	\$210.00	Attorney Fees	Public Defender MIDC	MIDC Grant	128748
12/17/2020	STUART M COLLIS	\$400.00	Attorney Fees	Public Defender MIDC	MIDC Grant	127972
12/09/2020	SUSAN LONGSWORTH PLC	\$2,100.00	Attorney Fees	Public Defender MIDC	MIDC Grant	127335
12/09/2020	SUSAN LONGSWORTH PLC	\$1,000.00	Attorney Fees	Public Defender MIDC	MIDC Grant	126770
12/23/2020	SUSAN LONGSWORTH PLC	\$375.00	Attorney Fees	Public Defender MIDC	MIDC Grant	128757
12/18/2020	THE LAW OFFICES OF N	\$250.00	Attorney Fees	Public Defender MIDC	MIDC Grant	127977
12/18/2020	THE LAW OFFICES OF N	\$200.00	Attorney Fees	Public Defender MIDC	MIDC Grant	127934
12/18/2020	THE LAW OFFICES OF N	\$500.00	Attorney Fees	Public Defender MIDC	MIDC Grant	127948
12/18/2020	THE LAW OFFICES OF N	\$570.00	Attorney Fees	Public Defender MIDC	MIDC Grant	127922

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/18/2020	THE LAW OFFICES OF N	\$1,470.00	Attorney Fees	Public Defender MIDC	MIDC Grant	127923
12/18/2020	THE LAW OFFICES OF N	\$780.00	Attorney Fees	Public Defender MIDC	MIDC Grant	127924
12/23/2020	THE LAW OFFICES OF N	\$300.00	Attorney Fees	Public Defender MIDC	MIDC Grant	128758
12/23/2020	THE LAW OFFICES OF N	\$550.00	Attorney Fees	Public Defender MIDC	MIDC Grant	128759
12/23/2020	THE LAW OFFICES OF N	\$550.00	Attorney Fees	Public Defender MIDC	MIDC Grant	128761
12/23/2020	THE LAW OFFICES OF N	\$275.00	Attorney Fees	Public Defender MIDC	MIDC Grant	128762
12/03/2020	PIOTROWSKI	\$100.00	Attorney Fees	Public Defender MIDC	MIDC Grant	126775
12/03/2020	PIOTROWSKI	\$150.00	Attorney Fees	Public Defender MIDC	MIDC Grant	126779
12/17/2020	PIOTROWSKI	\$150.00	Attorney Fees	Public Defender MIDC	MIDC Grant	128755
12/17/2020	PIOTROWSKI	\$175.00	Attorney Fees	Public Defender MIDC	MIDC Grant	128756
12/23/2020	THOMSON WEST	\$41.69	Books	Public Defender MIDC	MIDC Grant	128591
12/09/2020	STARR	\$450.00	Attorney Fees	Public Defender MIDC	MIDC Grant	127333
12/02/2020	WHITE	\$300.00	Attorney Fees	Public Defender MIDC	MIDC Grant	126873
12/09/2020	WHITE	\$400.00	Attorney Fees	Public Defender MIDC	MIDC Grant	127327
12/09/2020	WHITE	\$365.00	Attorney Fees	Public Defender MIDC	MIDC Grant	127330
12/18/2020	WHITE	\$400.00	Attorney Fees	Public Defender MIDC	MIDC Grant	128400
12/18/2020	WHITE	\$450.00	Attorney Fees	Public Defender MIDC	MIDC Grant	127978
12/23/2020	WOODSON LEGAL CENTER	\$450.00	Attorney Fees	Public Defender MIDC	MIDC Grant	128784
12/23/2020	WOODSON LEGAL CENTER	\$400.00	Attorney Fees	Public Defender MIDC	MIDC Grant	128786
Business Unit Total:	Public Defender MIDC	\$42,182.45				
Fund Total:	MIDC Grant	\$42,822.62				
Department Total:	PUBLIC DEFENDER	\$42,822.62				
Department Name:	PUBLIC HEALTH					
12/23/2020	MY COMMUNITY DENTAL	\$300.50	Health Services	Dental Assistance	Dental Assistance Fund	129052
Business Unit Total:	Dental Assistance	\$300.50				
Fund Total:	Dental Assistance Fund	\$300.50				
12/10/2020	ONE TIME PAY VENDOR	\$233.00	Refunds	Public Health Operations	Public Health Fund	127892

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/10/2020	ONE TIME PAY VENDOR	\$376.00	Refunds	Public Health Operations	Public Health Fund	127725
12/22/2020	ONE TIME PAY VENDOR	\$359.00	Refunds	Public Health Operations	Public Health Fund	129121
12/10/2020	ADAM PABERZS	\$60.72	Travel	Public Health Operations	Public Health Fund	127831
12/10/2020	ADAM PABERZS	\$22.20	Travel	Public Health Operations	Public Health Fund	127831
12/09/2020	CALISA REID	\$187.50	Operating Supplies	Public Health Operations	Public Health Fund	127895
12/09/2020	CARLA PRETTO-KERNAHA	\$150.00	Operating Supplies	Public Health Operations	Public Health Fund	127897
12/09/2020	YET	\$139.70	Travel	Public Health Operations	Public Health Fund	127832
12/23/2020	YET	\$20.18	Travel	Public Health Operations	Public Health Fund	129322
12/22/2020	CITY ELECTRIC SUPPLY	\$244.78	Operating Supplies	Public Health Operations	Public Health Fund	129099
12/22/2020	CITY ELECTRIC SUPPLY	\$461.76	Operating Supplies	Public Health Operations	Public Health Fund	129102
12/22/2020	CORRIGAN MOVING SYST	\$1,010.00	Operating Supplies	Public Health Operations	Public Health Fund	129084
12/09/2020	BAMBERGER	\$34.99	Operating Supplies	Public Health Operations	Public Health Fund	127863
12/09/2020	PETERMAN	\$345.00	Employee Licenses and Certif	Public Health Operations	Public Health Fund	127890
12/10/2020	DE BORA LUCAS-MCINTO	\$112.50	Operating Supplies	Public Health Operations	Public Health Fund	127898
12/10/2020	DE BORA LUCAS-MCINTO	\$50.00	Operating Supplies	Public Health Operations	Public Health Fund	127893
12/14/2020	THOMPSON	\$184.00	Travel	Public Health Operations	Public Health Fund	127868
12/09/2020	FOOD GATHERERS	\$381.30	Consultants and Contracts	Public Health Operations	Public Health Fund	127710
12/09/2020	GERALDINE POWELL	\$25.00	Operating Supplies	Public Health Operations	Public Health Fund	127900
12/23/2020	GRAINGER	\$1,421.78	Operating Supplies	Public Health Operations	Public Health Fund	129080
12/23/2020	GRAINGER	\$479.16	Operating Supplies	Public Health Operations	Public Health Fund	129081
12/23/2020	GRAINGER	\$393.48	Operating Supplies	Public Health Operations	Public Health Fund	129082
12/23/2020	GRAINGER	\$390.00	Operating Supplies	Public Health Operations	Public Health Fund	129083
12/09/2020	HAILEE NIELSEN	\$112.50	Operating Supplies	Public Health Operations	Public Health Fund	127901
12/09/2020	GERKE	\$155.83	Travel	Public Health Operations	Public Health Fund	127837
12/09/2020	HANSELL	\$200.10	Travel	Public Health Operations	Public Health Fund	127727
12/09/2020	HANSELL	\$57.50	Travel	Public Health Operations	Public Health Fund	127728
12/09/2020	DEEDLER	\$221.15	Travel	Public Health Operations	Public Health Fund	127833

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/23/2020	DEEDLER	\$86.25	Travel	Public Health Operations	Public Health Fund	129318
12/09/2020	LEONARDO ESTEBAN RIA	\$50.00	Operating Supplies	Public Health Operations	Public Health Fund	127902
12/10/2020	LINDSEY KAMENEC	\$150.55	Travel	Public Health Operations	Public Health Fund	127834
12/09/2020	MARY BASS	\$125.00	Operating Supplies	Public Health Operations	Public Health Fund	127903
12/22/2020	MCKESSON MEDICAL	\$117.14	Operating Supplies	Public Health Operations	Public Health Fund	129130
12/22/2020	MCKESSON MEDICAL	\$216.37	Operating Supplies	Public Health Operations	Public Health Fund	129131
12/22/2020	MCKESSON MEDICAL	\$51.69	Operating Supplies	Public Health Operations	Public Health Fund	129132
12/22/2020	MCKESSON MEDICAL	\$604.74	Operating Supplies	Public Health Operations	Public Health Fund	129133
12/22/2020	MCKESSON MEDICAL	\$4.70	Operating Supplies	Public Health Operations	Public Health Fund	129075
12/22/2020	MCKESSON MEDICAL	\$4.68	Operating Supplies	Public Health Operations	Public Health Fund	129075
12/22/2020	MCKESSON MEDICAL	\$4.68	Operating Supplies	Public Health Operations	Public Health Fund	129075
12/22/2020	MCKESSON MEDICAL	\$6.77	Operating Supplies	Public Health Operations	Public Health Fund	129070
12/22/2020	MCKESSON MEDICAL	\$14.97	Operating Supplies	Public Health Operations	Public Health Fund	129055
12/22/2020	MCKESSON MEDICAL	\$14.98	Operating Supplies	Public Health Operations	Public Health Fund	129055
12/22/2020	MCKESSON MEDICAL	\$14.98	Operating Supplies	Public Health Operations	Public Health Fund	129055
12/22/2020	MCKESSON MEDICAL	\$16.53	Operating Supplies	Public Health Operations	Public Health Fund	129056
12/22/2020	MCKESSON MEDICAL	\$16.53	Operating Supplies	Public Health Operations	Public Health Fund	129056
12/22/2020	MCKESSON MEDICAL	\$16.53	Operating Supplies	Public Health Operations	Public Health Fund	129056
12/22/2020	MCKESSON MEDICAL	\$15.48	Operating Supplies	Public Health Operations	Public Health Fund	129057
12/22/2020	MCKESSON MEDICAL	\$15.50	Operating Supplies	Public Health Operations	Public Health Fund	129057
12/22/2020	MCKESSON MEDICAL	\$15.50	Operating Supplies	Public Health Operations	Public Health Fund	129057
12/22/2020	MCKESSON MEDICAL	\$2.90	Operating Supplies	Public Health Operations	Public Health Fund	129058
12/22/2020	MCKESSON MEDICAL	\$2.89	Operating Supplies	Public Health Operations	Public Health Fund	129058
12/22/2020	MCKESSON MEDICAL	\$2.89	Operating Supplies	Public Health Operations	Public Health Fund	129058
12/22/2020	MCKESSON MEDICAL	\$3.51	Operating Supplies	Public Health Operations	Public Health Fund	129062
12/22/2020	MCKESSON MEDICAL	\$3.52	Operating Supplies	Public Health Operations	Public Health Fund	129062
12/22/2020	MCKESSON MEDICAL	\$3.52	Operating Supplies	Public Health Operations	Public Health Fund	129062

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/22/2020	MCKESSON MEDICAL	\$4.86	Operating Supplies	Public Health Operations	Public Health Fund	128883
12/22/2020	MCKESSON MEDICAL	\$4.85	Operating Supplies	Public Health Operations	Public Health Fund	128883
12/22/2020	MCKESSON MEDICAL	\$4.85	Operating Supplies	Public Health Operations	Public Health Fund	128883
12/22/2020	MCKESSON MEDICAL	\$4.62	Operating Supplies	Public Health Operations	Public Health Fund	128886
12/22/2020	MCKESSON MEDICAL	\$4.62	Operating Supplies	Public Health Operations	Public Health Fund	128886
12/22/2020	MCKESSON MEDICAL	\$4.62	Operating Supplies	Public Health Operations	Public Health Fund	128886
12/22/2020	MCKESSON MEDICAL	\$4.76	Operating Supplies	Public Health Operations	Public Health Fund	128900
12/22/2020	MCKESSON MEDICAL	\$4.76	Operating Supplies	Public Health Operations	Public Health Fund	128900
12/22/2020	MCKESSON MEDICAL	\$4.76	Operating Supplies	Public Health Operations	Public Health Fund	128900
12/22/2020	MCKESSON MEDICAL	\$4.76	Operating Supplies	Public Health Operations	Public Health Fund	128904
12/22/2020	MCKESSON MEDICAL	\$4.76	Operating Supplies	Public Health Operations	Public Health Fund	128904
12/22/2020	MCKESSON MEDICAL	\$4.76	Operating Supplies	Public Health Operations	Public Health Fund	128904
12/22/2020	MCKESSON MEDICAL	\$4.76	Operating Supplies	Public Health Operations	Public Health Fund	128907
12/22/2020	MCKESSON MEDICAL	\$4.76	Operating Supplies	Public Health Operations	Public Health Fund	128907
12/22/2020	MCKESSON MEDICAL	\$4.76	Operating Supplies	Public Health Operations	Public Health Fund	128907
12/22/2020	MCKESSON MEDICAL	\$4.76	Operating Supplies	Public Health Operations	Public Health Fund	128911
12/22/2020	MCKESSON MEDICAL	\$4.76	Operating Supplies	Public Health Operations	Public Health Fund	128911
12/22/2020	MCKESSON MEDICAL	\$4.76	Operating Supplies	Public Health Operations	Public Health Fund	128911
12/22/2020	MCKESSON MEDICAL	\$5.30	Operating Supplies	Public Health Operations	Public Health Fund	128915
12/22/2020	MCKESSON MEDICAL	\$5.29	Operating Supplies	Public Health Operations	Public Health Fund	128915
12/22/2020	MCKESSON MEDICAL	\$5.29	Operating Supplies	Public Health Operations	Public Health Fund	128915
12/22/2020	MCKESSON MEDICAL	\$228.11	Operating Supplies	Public Health Operations	Public Health Fund	128919
12/22/2020	MCKESSON MEDICAL	\$321.47	Operating Supplies	Public Health Operations	Public Health Fund	128927
12/22/2020	MCKESSON MEDICAL	\$10.88	Operating Supplies	Public Health Operations	Public Health Fund	129005
12/22/2020	MCKESSON MEDICAL	\$10.87	Operating Supplies	Public Health Operations	Public Health Fund	129005
12/22/2020	MCKESSON MEDICAL	\$10.87	Operating Supplies	Public Health Operations	Public Health Fund	129005
12/22/2020	MCKESSON MEDICAL	\$15.50	Operating Supplies	Public Health Operations	Public Health Fund	129048

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/22/2020	MCKESSON MEDICAL	\$15.49	Operating Supplies	Public Health Operations	Public Health Fund	129048
12/22/2020	MCKESSON MEDICAL	\$15.49	Operating Supplies	Public Health Operations	Public Health Fund	129048
12/22/2020	MCKESSON MEDICAL	\$16.53	Operating Supplies	Public Health Operations	Public Health Fund	129049
12/22/2020	MCKESSON MEDICAL	\$16.53	Operating Supplies	Public Health Operations	Public Health Fund	129049
12/22/2020	MCKESSON MEDICAL	\$16.53	Operating Supplies	Public Health Operations	Public Health Fund	129049
12/22/2020	MCKESSON MEDICAL	\$16.58	Operating Supplies	Public Health Operations	Public Health Fund	129051
12/22/2020	MCKESSON MEDICAL	\$16.58	Operating Supplies	Public Health Operations	Public Health Fund	129051
12/22/2020	MCKESSON MEDICAL	\$16.58	Operating Supplies	Public Health Operations	Public Health Fund	129051
12/29/2020	MCKESSON MEDICAL	\$678.45	Operating Supplies	Public Health Operations	Public Health Fund	129598
12/29/2020	MCKESSON MEDICAL	\$522.97	Operating Supplies	Public Health Operations	Public Health Fund	129596
12/29/2020	MCKESSON MEDICAL	\$1,069.94	Operating Supplies	Public Health Operations	Public Health Fund	129592
12/29/2020	MCKESSON MEDICAL	\$395.53	Operating Supplies	Public Health Operations	Public Health Fund	129593
12/29/2020	MCKESSON MEDICAL	\$9,147.04	Operating Supplies	Public Health Operations	Public Health Fund	129595
12/14/2020	TOLBERT	\$223.10	Travel	Public Health Operations	Public Health Fund	127887
12/14/2020	TOLBERT	\$125.35	Travel	Public Health Operations	Public Health Fund	127866
12/09/2020	METRO DELIVERY	\$57.29	Consultants and Contracts	Public Health Operations	Public Health Fund	127847
12/09/2020	METRO DELIVERY	\$180.77	Consultants and Contracts	Public Health Operations	Public Health Fund	127848
12/09/2020	METRO DELIVERY	(\$12.90)	Consultants and Contracts	Public Health Operations	Public Health Fund	127848
12/23/2020	METRO DELIVERY	\$167.87	Consultants and Contracts	Public Health Operations	Public Health Fund	129117
12/23/2020	METRO DELIVERY	\$57.29	Consultants and Contracts	Public Health Operations	Public Health Fund	129127
12/23/2020	METRO DELIVERY	\$112.58	Consultants and Contracts	Public Health Operations	Public Health Fund	129128
12/30/2020	METRO DELIVERY	\$167.87	Consultants and Contracts	Public Health Operations	Public Health Fund	129642
12/14/2020	NOELLE BOWMAN	\$68.93	Travel	Public Health Operations	Public Health Fund	127729
12/22/2020	PATAGONIA HEALTH	\$2,400.00	Consultants and Contracts	Public Health Operations	Public Health Fund	129078
12/22/2020	PATAGONIA HEALTH	\$11,249.50	Consultants and Contracts	Public Health Operations	Public Health Fund	129079
12/10/2020	HAUCK	\$236.90	Travel	Public Health Operations	Public Health Fund	127726
12/10/2020	AVEDISIAN	\$20.99	Travel	Public Health Operations	Public Health Fund	127883

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/10/2020	AVEDISIAN	\$47.72	Travel	Public Health Operations	Public Health Fund	127883
12/10/2020	AVEDISIAN	\$132.83	Travel	Public Health Operations	Public Health Fund	127883
12/10/2020	ST JOSEPH MERCY HEAL	\$2,906.27	Consultants and Contracts	Public Health Operations	Public Health Fund	127709
12/09/2020	STAPLES ADVANTAGE	\$152.70	Operating Supplies	Public Health Operations	Public Health Fund	127712
12/09/2020	STAPLES ADVANTAGE	\$40.65	Operating Supplies	Public Health Operations	Public Health Fund	127851
12/09/2020	STAPLES ADVANTAGE	\$5.64	Operating Supplies	Public Health Operations	Public Health Fund	127852
12/09/2020	STAPLES ADVANTAGE	\$38.32	Operating Supplies	Public Health Operations	Public Health Fund	127855
12/09/2020	STAPLES ADVANTAGE	\$7.31	Operating Supplies	Public Health Operations	Public Health Fund	127855
12/09/2020	STAPLES ADVANTAGE	\$39.99	Operating Supplies	Public Health Operations	Public Health Fund	127855
12/09/2020	STAPLES ADVANTAGE	\$12.59	Operating Supplies	Public Health Operations	Public Health Fund	127855
12/09/2020	STAPLES ADVANTAGE	\$36.00	Operating Supplies	Public Health Operations	Public Health Fund	127843
12/09/2020	STAPLES ADVANTAGE	\$12.66	Operating Supplies	Public Health Operations	Public Health Fund	127857
12/09/2020	STAPLES ADVANTAGE	\$80.22	Operating Supplies	Public Health Operations	Public Health Fund	127858
12/09/2020	STAPLES ADVANTAGE	(\$23.91)	Operating Supplies	Public Health Operations	Public Health Fund	127724
12/09/2020	STAPLES ADVANTAGE	\$39.99	Operating Supplies	Public Health Operations	Public Health Fund	127840
12/23/2020	STAPLES ADVANTAGE	\$108.60	Operating Supplies	Public Health Operations	Public Health Fund	129118
12/23/2020	STAPLES ADVANTAGE	\$225.80	Operating Supplies	Public Health Operations	Public Health Fund	129119
12/23/2020	STAPLES ADVANTAGE	\$51.66	Operating Supplies	Public Health Operations	Public Health Fund	129270
12/23/2020	STAPLES ADVANTAGE	\$34.99	Operating Supplies	Public Health Operations	Public Health Fund	129271
12/30/2020	STAPLES ADVANTAGE	\$9.99	Operating Supplies	Public Health Operations	Public Health Fund	129631
12/30/2020	STAPLES ADVANTAGE	\$17.99	Operating Supplies	Public Health Operations	Public Health Fund	129634
12/30/2020	STAPLES ADVANTAGE	\$14.99	Operating Supplies	Public Health Operations	Public Health Fund	129636
12/30/2020	STAPLES ADVANTAGE	\$34.99	Operating Supplies	Public Health Operations	Public Health Fund	129638
12/30/2020	STAPLES ADVANTAGE	\$75.83	Operating Supplies	Public Health Operations	Public Health Fund	129626
12/10/2020	AGUINAGA	\$235.75	Travel	Public Health Operations	Public Health Fund	127838
12/22/2020	AGUINAGA	\$160.43	Travel	Public Health Operations	Public Health Fund	129272
12/23/2020	STEVEN MATRANGA	\$327.52	Travel	Public Health Operations	Public Health Fund	129320

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/23/2020	SWORD SOLUTIONS LLC	\$787.50	Consultants and Contracts	Public Health Operations	Public Health Fund	129105
12/23/2020	ALCOCK	\$150.08	Travel	Public Health Operations	Public Health Fund	129273
12/10/2020	BODARA GAMAGE	\$232.30	Travel	Public Health Operations	Public Health Fund	127870
12/10/2020	WASHTENAW COUNTY LEG	\$30.00	Operating Supplies	Public Health Operations	Public Health Fund	127836
12/10/2020	WATER TECH	\$216.00	Consultants and Contracts	Public Health Operations	Public Health Fund	127860
12/10/2020	WATER TECH	\$6,675.00	Consultants and Contracts	Public Health Operations	Public Health Fund	127862
12/22/2020	WATER TECH	\$4,029.00	Consultants and Contracts	Public Health Operations	Public Health Fund	129120
12/09/2020	YMA JOHNSON	\$50.00	Operating Supplies	Public Health Operations	Public Health Fund	127911
12/09/2020	YMA JOHNSON	\$150.00	Operating Supplies	Public Health Operations	Public Health Fund	127904
Business Unit Total:	Public Health Operations	\$54,258.23				
Fund Total:	Public Health Fund	\$54,258.23				
12/10/2020	ADAM PABERZS	\$67.04	Travel	PH Local Grants	Public Health Local Grants	127831
12/10/2020	ADAM PABERZS	\$238.28	Operating Supplies	PH Local Grants	Public Health Local Grants	127872
12/22/2020	ADAM PABERZS	\$366.40	Operating Supplies	PH Local Grants	Public Health Local Grants	127722
12/09/2020	ALISHA SPENCER	\$125.00	Consultants and Contracts	PH Local Grants	Public Health Local Grants	127718
12/23/2020	ALISHA SPENCER	\$75.00	Consultants and Contracts	PH Local Grants	Public Health Local Grants	129299
12/09/2020	DONNELLY	\$5.87	Travel	PH Local Grants	Public Health Local Grants	127721
12/10/2020	CHERISA G ALLEN	\$150.00	Consultants and Contracts	PH Local Grants	Public Health Local Grants	127723
12/22/2020	CHERISA G ALLEN	\$75.00	Consultants and Contracts	PH Local Grants	Public Health Local Grants	129301
12/22/2020	CHERYL ROBERTS	\$550.00	Consultants and Contracts	PH Local Grants	Public Health Local Grants	129300
12/22/2020	CHERYL ROBERTS	\$650.00	Consultants and Contracts	PH Local Grants	Public Health Local Grants	129113
12/30/2020	FOOD GATHERERS	\$6,000.00	Consultants and Contracts	PH Local Grants	Public Health Local Grants	129116
12/09/2020	JENNIFER D GREEN	\$50.00	Consultants and Contracts	PH Local Grants	Public Health Local Grants	127873
12/23/2020	JENNIFER D GREEN	\$75.00	Consultants and Contracts	PH Local Grants	Public Health Local Grants	129305
12/10/2020	JO ANN MCCOLLUM	\$100.00	Consultants and Contracts	PH Local Grants	Public Health Local Grants	127874
12/10/2020	JO ANN MCCOLLUM	\$250.00	Consultants and Contracts	PH Local Grants	Public Health Local Grants	127879
12/10/2020	JO ANN MCCOLLUM	\$425.00	Consultants and Contracts	PH Local Grants	Public Health Local Grants	127880

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/10/2020	JO ANN MCCOLLUM	\$400.00	Consultants and Contracts	PH Local Grants	Public Health Local Grants	127881
12/10/2020	JO ANN MCCOLLUM	\$325.00	Consultants and Contracts	PH Local Grants	Public Health Local Grants	127882
12/22/2020	JO ANN MCCOLLUM	\$550.00	Consultants and Contracts	PH Local Grants	Public Health Local Grants	129316
12/22/2020	JO ANN MCCOLLUM	\$75.00	Consultants and Contracts	PH Local Grants	Public Health Local Grants	129307
12/22/2020	JO ANN MCCOLLUM	\$375.00	Consultants and Contracts	PH Local Grants	Public Health Local Grants	129114
12/09/2020	LUPI	\$100.00	Consultants and Contracts	PH Local Grants	Public Health Local Grants	127875
12/23/2020	LUPI	\$75.00	Consultants and Contracts	PH Local Grants	Public Health Local Grants	129309
12/09/2020	MARIA MILITZER	\$50.00	Consultants and Contracts	PH Local Grants	Public Health Local Grants	127876
12/23/2020	MARIA MILITZER	\$75.00	Consultants and Contracts	PH Local Grants	Public Health Local Grants	129312
12/09/2020	MARK A WEINER MD	\$1,000.00	Operating Supplies	PH Local Grants	Public Health Local Grants	127910
12/09/2020	LARSON	\$150.00	Salaried Permanent	PH Local Grants	Public Health Local Grants	127878
12/23/2020	LARSON	\$125.00	Consultants and Contracts	PH Local Grants	Public Health Local Grants	129314
12/29/2020	MCKESSON MEDICAL	\$678.44	Operating Supplies	PH Local Grants	Public Health Local Grants	129598
12/10/2020	NEMETH'S GREENHOUSE	\$77.00	Consultants and Contracts	PH Local Grants	Public Health Local Grants	127886
12/09/2020	OLAS TRAVEL & TRANSL	\$100.00	Consultants and Contracts	PH Local Grants	Public Health Local Grants	127888
12/23/2020	OLAS TRAVEL & TRANSL	\$25.00	Consultants and Contracts	PH Local Grants	Public Health Local Grants	129324
12/22/2020	PITTSFIELD CHARTER T	\$69.30	Consultants and Contracts	PH Local Grants	Public Health Local Grants	129326
12/22/2020	PITTSFIELD CHARTER T	\$440.45	Consultants and Contracts	PH Local Grants	Public Health Local Grants	129277
12/09/2020	SPENCER THOMAS	\$150.00	Consultants and Contracts	PH Local Grants	Public Health Local Grants	127717
12/23/2020	SPENCER THOMAS	\$225.00	Consultants and Contracts	PH Local Grants	Public Health Local Grants	129295
12/23/2020	SPENCER THOMAS	\$125.00	Consultants and Contracts	PH Local Grants	Public Health Local Grants	129297
12/23/2020	SPENCER THOMAS	\$750.00	Consultants and Contracts	PH Local Grants	Public Health Local Grants	129111
12/23/2020	SPENCER THOMAS	\$550.00	Consultants and Contracts	PH Local Grants	Public Health Local Grants	129112
12/30/2020	ST. FRANCIS OF ASSIS	\$1,325.00	Consultants and Contracts	PH Local Grants	Public Health Local Grants	129719
12/30/2020	ST. FRANCIS OF ASSIS	\$625.00	Consultants and Contracts	PH Local Grants	Public Health Local Grants	129721
12/09/2020	STAPLES ADVANTAGE	\$245.12	Operating Supplies	PH Local Grants	Public Health Local Grants	127853
12/09/2020	STAPLES ADVANTAGE	\$12.66	Operating Supplies	PH Local Grants	Public Health Local Grants	127855

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/09/2020	STAPLES ADVANTAGE	\$15.16	Operating Supplies	PH Local Grants	Public Health Local Grants	127842
12/09/2020	STAPLES ADVANTAGE	\$931.68	Operating Supplies	PH Local Grants	Public Health Local Grants	127844
12/09/2020	SUNANNA GREWAL	\$362.50	Consultants and Contracts	PH Local Grants	Public Health Local Grants	127867
12/09/2020	SUNANNA GREWAL	\$100.00	Consultants and Contracts	PH Local Grants	Public Health Local Grants	127905
12/23/2020	SUNANNA GREWAL	\$500.00	Consultants and Contracts	PH Local Grants	Public Health Local Grants	129328
12/23/2020	SUNANNA GREWAL	\$75.00	Consultants and Contracts	PH Local Grants	Public Health Local Grants	129336
12/09/2020	SUPPLYDEN INC	\$2,322.08	Operating Supplies	PH Local Grants	Public Health Local Grants	127906
12/09/2020	SUPPLYDEN INC	\$1,948.70	Operating Supplies	PH Local Grants	Public Health Local Grants	127907
12/23/2020	SUPPLYDEN INC	\$2,731.46	Operating Supplies	PH Local Grants	Public Health Local Grants	129339
12/09/2020	ZEAIRA CHESTANG	\$50.00	Consultants and Contracts	PH Local Grants	Public Health Local Grants	127913
12/23/2020	ZEAIRA CHESTANG	\$50.00	Consultants and Contracts	PH Local Grants	Public Health Local Grants	129342
Business Unit Total:	PH Local Grants	\$26,987.14				
Fund Total:	Public Health Local Grants	\$26,987.14				
Department Total:	PUBLIC HEALTH	\$81,545.87				
Department Name:	PUBLIC WORKS					
12/17/2020	AQUATIC SERVICES INC	\$1,500.00	Consultants and Contracts	North Lake Improvement Project	North Lake Improvement Project	128851
Business Unit Total:	North Lake Improvement Project	\$1,500.00				
Fund Total:	North Lake Improvement Project	\$1,500.00				
12/17/2020	AQUATIC SERVICES INC	\$1,500.00	Consultants and Contracts	Pleasant Lake Improvement Proj	Pleasant Lake Improvement Proj	128852
Business Unit Total:	Pleasant Lake Improvement Proj	\$1,500.00				
Fund Total:	Pleasant Lake Improvement Proj	\$1,500.00				
12/02/2020	MIDWESTERN CONSULTIN	\$23,200.00	Consultants and Contracts	Remonumentation	Remonumentation Grant	126927
Business Unit Total:	Remonumentation	\$23,200.00				
Fund Total:	Remonumentation Grant	\$23,200.00				
12/22/2020	AMAZON.COM LLC	\$11.36	HHW Disposal	Solid Waste	Solid Waste Fund	129141
12/22/2020	AMAZON.COM LLC	\$49.73	HHW Disposal	Solid Waste	Solid Waste Fund	129143
12/03/2020	ANGELA PORTA	\$21.68	Travel	Solid Waste	Solid Waste Fund	127320

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/10/2020	DAVIS LISTMAN PLLC	\$412.50	Spec Project Costs	Solid Waste	Solid Waste Fund	127644
12/18/2020	DEXTER COMMUNITY SCH	\$5,869.60	School Recycling	Solid Waste	Solid Waste Fund	128663
12/17/2020	ERG ENVIRONMENTAL SE	\$3,673.56	HHW Disposal	Solid Waste	Solid Waste Fund	128666
12/23/2020	IN-SITE VIDEO LLC	\$7,900.00	Consultants and Contracts	Solid Waste	Solid Waste Fund	129122
12/09/2020	ISABELLA GARRAMONE	\$22.43	Travel	Solid Waste	Solid Waste Fund	127319
12/03/2020	RECYCLE ANN ARBOR	\$1,615.00	School Recycling	Solid Waste	Solid Waste Fund	127294
12/03/2020	RECYCLE ANN ARBOR	\$1,270.00	School Recycling	Solid Waste	Solid Waste Fund	127283
12/03/2020	RECYCLE ANN ARBOR	\$375.00	School Recycling	Solid Waste	Solid Waste Fund	127281
12/03/2020	RECYCLE ANN ARBOR	\$400.00	School Recycling	Solid Waste	Solid Waste Fund	127282
12/22/2020	RECYCLE ANN ARBOR	\$950.00	HHW Special Special Collection	Solid Waste	Solid Waste Fund	129138
12/22/2020	RECYCLE ANN ARBOR	\$1,550.00	HHW Special Special Collection	Solid Waste	Solid Waste Fund	129139
12/03/2020	STEVENS DISPOSAL & R	\$25.25	School Recycling	Solid Waste	Solid Waste Fund	127280
12/15/2020	STEVENS DISPOSAL & R	\$1,459.70	School Recycling	Solid Waste	Solid Waste Fund	128295
12/14/2020	US ECOLOGY	\$3,253.01	HHW Disposal	Solid Waste	Solid Waste Fund	128321
12/14/2020	US ECOLOGY	\$33,998.83	HHW Disposal	Solid Waste	Solid Waste Fund	128319
12/17/2020	WARBLER WORKS	\$9,490.00	Consultants and Contracts	Solid Waste	Solid Waste Fund	128856
Business Unit Total:	Solid Waste	\$72,347.65				
Fund Total:	Solid Waste Fund	\$72,347.65				
12/10/2020	DAVIS LISTMAN PLLC	\$812.50	Legal Counsel	WRRMA	WRRMA Custodial	127667
Business Unit Total:	WRRMA	\$812.50				
Fund Total:	WRRMA Custodial	\$812.50				
Department Total:	PUBLIC WORKS	\$99,360.15				
Department Name:	RISK MANAGEMENT					
12/18/2020	GTB TECHNOLOGIES	\$89,900.00	Consultants and Contracts	Corporation Counsel	General Fund	128867
Business Unit Total:	Corporation Counsel	\$89,900.00				

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/15/2020	MI BAT COMPANY	\$10,500.00	Operating Supplies	FEMA	General Fund	128570
Business Unit Total:	FEMA	\$10,500.00				
Fund Total:	General Fund	\$100,400.00				
12/29/2020	ROUMELL	\$500.00	Legal Counsel	Employee Liability	Self Insurance Risk	129624
12/18/2020	MILLER JOHNSON	\$2,068.00	Legal Counsel	Employee Liability	Self Insurance Risk	128636
12/18/2020	MILLER JOHNSON	\$87.00	Legal Counsel	Employee Liability	Self Insurance Risk	128638
12/18/2020	MILLER JOHNSON	\$8,857.05	Legal Counsel	Employee Liability	Self Insurance Risk	128630
12/18/2020	MILLER JOHNSON	\$2,001.00	Legal Counsel	Employee Liability	Self Insurance Risk	128630
12/18/2020	MILLER JOHNSON	\$1,102.00	Legal Counsel	Employee Liability	Self Insurance Risk	128634
Business Unit Total:	Employee Liability	\$14,615.05				
12/18/2020	MILLER JOHNSON	\$7,924.55	Legal Counsel	Risk Management	Self Insurance Risk	128637
12/18/2020	MILLER JOHNSON	\$4,470.30	Legal Counsel	Risk Management	Self Insurance Risk	128639
12/18/2020	MILLER JOHNSON	\$348.00	Legal Counsel	Risk Management	Self Insurance Risk	128640
12/18/2020	MILLER JOHNSON	\$20,763.00	Legal Counsel	Risk Management	Self Insurance Risk	128632
12/18/2020	MILLER JOHNSON	\$524.20	Legal Counsel	Risk Management	Self Insurance Risk	128633
12/08/2020	YOCKEY YOCKEY LYNCH	\$3,304.00	Legal Counsel	Risk Management	Self Insurance Risk	127442
Business Unit Total:	Risk Management	\$37,334.05				
Fund Total:	Self Insurance Risk	\$51,949.10				
Department Total:	RISK MANAGEMENT	\$152,349.10				
Department Name:	SHERIFF					
12/30/2020	RNA JANITORIAL	\$250.00	Operating Supplies	Community Corrections - Local	Community Corrections	129533
12/15/2020	SAM'S CLUB	\$5.96	Operating Supplies	Community Corrections - Local	Community Corrections	128110
12/15/2020	SAM'S CLUB	\$7.98	Operating Supplies	Community Corrections - Local	Community Corrections	128112
Business Unit Total:	Community Corrections - Local	\$263.94				
Fund Total:	Community Corrections	\$263.94				

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/29/2020	OD SECURITY NORTH	\$4,200.00	Consultants and Contracts	DEA Forfeiture	DEA Forfeiture Fund	129769
Business Unit Total:	DEA Forfeiture	\$4,200.00				
Fund Total:	DEA Forfeiture Fund	\$4,200.00				
12/17/2020	DSS CORPORATION	\$199.00	Employee Development	Metro Dispatch Training	Dispatch Training Fund	128793
Business Unit Total:	Metro Dispatch Training	\$199.00				
Fund Total:	Dispatch Training Fund	\$199.00				
12/14/2020	SKILL AND ABILITY	\$300.00	Consultants and Contracts	Correctional Services	General Fund	127830
Business Unit Total:	Correctional Services	\$300.00				
12/23/2020	BLUE CROSS BLUE SHIE	\$2,303.66	Blue Cross Blue Shield Expense	Corrections Inmate Housing	General Fund	128646
12/09/2020	BOB BARKER COMPANY I	\$213.92	Operating Supplies	Corrections Inmate Housing	General Fund	127148
12/04/2020	CONTINENTAL CAFE, LL	\$9,351.77	Consultants and Contracts	Corrections Inmate Housing	General Fund	127019
12/14/2020	CONTINENTAL CAFE, LL	\$9,065.51	Consultants and Contracts	Corrections Inmate Housing	General Fund	127810
12/18/2020	CONTINENTAL CAFE, LL	\$9,259.64	Consultants and Contracts	Corrections Inmate Housing	General Fund	128099
12/30/2020	CONTINENTAL CAFE, LL	\$9,233.54	Consultants and Contracts	Corrections Inmate Housing	General Fund	129485
12/15/2020	CREDIT BUREAU OF YPS	\$125.00	Operating Expenses	Corrections Inmate Housing	General Fund	128007
12/08/2020	GRANITE STATE POLICE	\$945.00	Operating Supplies	Corrections Inmate Housing	General Fund	127349
12/10/2020	GRANITE STATE POLICE	\$945.00	Operating Supplies	Corrections Inmate Housing	General Fund	127806
12/17/2020	GRANITE STATE POLICE	\$945.00	Operating Supplies	Corrections Inmate Housing	General Fund	128685
12/17/2020	HEYDLAUFF'S INC	\$2,070.00	Equipment Repair and Maint	Corrections Inmate Housing	General Fund	128647
12/09/2020	LAGINESS	\$2,500.00	Consultants and Contracts	Corrections Inmate Housing	General Fund	127390
12/15/2020	LEXISNEXIS MATTHEW B	\$433.00	Subscriptions and Dues	Corrections Inmate Housing	General Fund	128017
12/01/2020	LOWE'S CREDIT	\$123.13	Operating Supplies	Corrections Inmate Housing	General Fund	126676
12/01/2020	LOWE'S CREDIT	\$7.98	Operating Supplies	Corrections Inmate Housing	General Fund	126677
12/09/2020	PRIORITY ONE EMERGEN	\$169.90	Operating Supplies	Corrections Inmate Housing	General Fund	127257
12/09/2020	PRIORITY ONE EMERGEN	\$92.97	Operating Supplies	Corrections Inmate Housing	General Fund	127254

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/14/2020	PRIORITY ONE EMERGEN	\$74.98	Operating Supplies	Corrections Inmate Housing	General Fund	127826
12/18/2020	PRIORITY ONE EMERGEN	\$129.99	Operating Supplies	Corrections Inmate Housing	General Fund	128115
12/23/2020	PRIORITY ONE EMERGEN	\$30.25	Operating Supplies	Corrections Inmate Housing	General Fund	128651
12/30/2020	PRIORITY ONE EMERGEN	\$2,543.63	Operating Supplies	Corrections Inmate Housing	General Fund	129532
12/30/2020	PRIORITY ONE EMERGEN	\$285.95	Operating Supplies	Corrections Inmate Housing	General Fund	129547
12/04/2020	STAPLES ADVANTAGE	\$10.46	Office Supplies	Corrections Inmate Housing	General Fund	127020
12/09/2020	STAPLES ADVANTAGE	\$12.89	Office Supplies	Corrections Inmate Housing	General Fund	127261
12/18/2020	STAPLES ADVANTAGE	\$30.15	Office Supplies	Corrections Inmate Housing	General Fund	128095
12/18/2020	STAPLES ADVANTAGE	\$15.59	Office Supplies	Corrections Inmate Housing	General Fund	128096
12/23/2020	STAPLES ADVANTAGE	\$29.56	Office Supplies	Corrections Inmate Housing	General Fund	128489
12/23/2020	STAPLES ADVANTAGE	\$164.99	Printing	Corrections Inmate Housing	General Fund	128796
12/23/2020	STAPLES ADVANTAGE	\$54.65	Office Supplies	Corrections Inmate Housing	General Fund	128800
12/30/2020	STAPLES ADVANTAGE	\$12.58	Office Supplies	Corrections Inmate Housing	General Fund	129537
12/30/2020	STAPLES ADVANTAGE	\$29.82	Office Supplies	Corrections Inmate Housing	General Fund	129538
12/30/2020	STAPLES ADVANTAGE	\$164.99	Printing	Corrections Inmate Housing	General Fund	129491
12/04/2020	SUPPLYDEN INC	\$68.15	Operating Supplies	Corrections Inmate Housing	General Fund	126966
12/09/2020	SUPPLYDEN INC	\$1,769.09	Operating Supplies	Corrections Inmate Housing	General Fund	127135
12/09/2020	SUPPLYDEN INC	\$221.05	Operating Supplies	Corrections Inmate Housing	General Fund	127136
12/14/2020	SUPPLYDEN INC	\$1,254.02	Operating Supplies	Corrections Inmate Housing	General Fund	127808
12/18/2020	SUPPLYDEN INC	\$623.65	Operating Supplies	Corrections Inmate Housing	General Fund	128103
12/23/2020	SUPPLYDEN INC	\$1,036.87	Operating Supplies	Corrections Inmate Housing	General Fund	128491
12/30/2020	SUPPLYDEN INC	\$870.29	Operating Supplies	Corrections Inmate Housing	General Fund	129488
12/30/2020	SUPPLYDEN INC	\$57.42	Operating Supplies	Corrections Inmate Housing	General Fund	129489
12/30/2020	SUPPLYDEN INC	\$636.21	Operating Supplies	Corrections Inmate Housing	General Fund	129490
12/01/2020	VANCE OUTDOORS INC	\$1,476.45	Ammunition	Corrections Inmate Housing	General Fund	126949
12/14/2020	WELLPATH LLC	\$118,275.33	Consultants and Contracts	Corrections Inmate Housing	General Fund	127829
12/30/2020	WELLPATH LLC	\$118,275.33	Consultants and Contracts	Corrections Inmate Housing	General Fund	129483

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/30/2020	WELLPATH LLC	(\$68,130.32)	Consultants and Contracts	Corrections Inmate Housing	General Fund	129484
Business Unit Total:	Corrections Inmate Housing	\$227,809.04				
12/23/2020	COURAGE TACTICAL LLC	\$750.00	Operating Supplies	Corrections Inmate Transport	General Fund	129015
Business Unit Total:	Corrections Inmate Transport	\$750.00				
12/09/2020	STAPLES ADVANTAGE	\$15.12	Office Supplies	Detective Bureau	General Fund	127140
12/14/2020	STAPLES ADVANTAGE	\$58.28	Office Supplies	Detective Bureau	General Fund	127685
12/14/2020	STAPLES ADVANTAGE	\$53.98	Office Supplies	Detective Bureau	General Fund	127936
12/23/2020	STAPLES ADVANTAGE	\$134.31	Office Supplies	Detective Bureau	General Fund	128658
12/23/2020	STAPLES ADVANTAGE	\$2.88	Office Supplies	Detective Bureau	General Fund	129156
12/10/2020	TRANSUNION RISK & AL	\$570.30	Subscriptions and Dues	Detective Bureau	General Fund	127683
Business Unit Total:	Detective Bureau	\$834.87				
12/10/2020	CREDIT BUREAU OF YPS	\$25.00	Operating Expenses	Emergency Services	General Fund	127792
12/14/2020	STAPLES ADVANTAGE	\$67.89	Office Supplies	Emergency Services	General Fund	127937
12/14/2020	STAPLES ADVANTAGE	\$8.93	Office Supplies	Emergency Services	General Fund	127938
12/23/2020	STAPLES ADVANTAGE	\$101.88	Office Supplies	Emergency Services	General Fund	128472
Business Unit Total:	Emergency Services	\$203.70				
12/14/2020	ADVANCE PRINT & GRAP	\$29.42	Operating Supplies	General Fund Law Enforcement	General Fund	128003
12/18/2020	ADVANCE PRINT & GRAP	\$24.68	Operating Supplies	General Fund Law Enforcement	General Fund	128101
12/17/2020	BELFOR PROPERTY	\$436.10	Consultants and Contracts	General Fund Law Enforcement	General Fund	128470
12/01/2020	BLACKWELL	\$75.00	Employee Development	General Fund Law Enforcement	General Fund	126762
12/01/2020	CENTURYLINK	\$8.51	Telephone	General Fund Law Enforcement	General Fund	126776
12/23/2020	CMYK IMPERIAL PRINTI	\$1,650.00	Printing	General Fund Law Enforcement	General Fund	128687
12/30/2020	CMYK IMPERIAL PRINTI	\$35.00	Advertising	General Fund Law Enforcement	General Fund	129473
12/30/2020	CMYK IMPERIAL PRINTI	\$70.00	Advertising	General Fund Law Enforcement	General Fund	129475
12/14/2020	CONCENTRA MEDICAL CE	\$334.00	Operating Supplies	General Fund Law Enforcement	General Fund	127681
12/10/2020	CREDIT BUREAU OF YPS	\$75.00	Operating Expenses	General Fund Law Enforcement	General Fund	127760
12/14/2020	GRAINGER	\$78.32	Operating Supplies	General Fund Law Enforcement	General Fund	127804

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/22/2020	LEXISNEXIS RISK SOLU	\$50.00	Subscriptions and Dues	General Fund Law Enforcement	General Fund	129266
12/10/2020	MICHIGAN STATE POLIC	\$1,325.00	Operating Supplies	General Fund Law Enforcement	General Fund	127827
12/10/2020	MICHIGAN STATE POLIC	\$216.25	Operating Expenses	General Fund Law Enforcement	General Fund	127764
12/09/2020	MIDWEST ENVIRO SOLUT	\$2,640.00	Consultants and Contracts	General Fund Law Enforcement	General Fund	127255
12/23/2020	MIDWEST ENVIRO SOLUT	\$1,320.00	Consultants and Contracts	General Fund Law Enforcement	General Fund	128657
12/23/2020	MIDWEST ENVIRO SOLUT	\$2,600.00	Consultants and Contracts	General Fund Law Enforcement	General Fund	128476
12/30/2020	MIDWEST ENVIRO SOLUT	\$1,680.00	Consultants and Contracts	General Fund Law Enforcement	General Fund	129479
12/22/2020	NATHAN ZAUJEL PLC	\$78.50	Operating Supplies	General Fund Law Enforcement	General Fund	123355
12/02/2020	PSYBUS PSYCHOLOGICAL	\$585.00	Consultants and Contracts	General Fund Law Enforcement	General Fund	126787
12/09/2020	PSYBUS PSYCHOLOGICAL	\$1,170.00	Consultants and Contracts	General Fund Law Enforcement	General Fund	127125
12/14/2020	STAPLES ADVANTAGE	\$70.79	Office Supplies	General Fund Law Enforcement	General Fund	127785
12/14/2020	STAPLES ADVANTAGE	\$39.60	Office Supplies	General Fund Law Enforcement	General Fund	127787
12/14/2020	STAPLES ADVANTAGE	\$44.19	Office Supplies	General Fund Law Enforcement	General Fund	127788
12/14/2020	STAPLES ADVANTAGE	\$629.67	Office Supplies	General Fund Law Enforcement	General Fund	127789
12/14/2020	STAPLES ADVANTAGE	\$919.58	Office Supplies	General Fund Law Enforcement	General Fund	127790
12/14/2020	STAPLES ADVANTAGE	\$32.37	Office Supplies	General Fund Law Enforcement	General Fund	127791
12/29/2020	UNITED PARCEL SERVIC	\$15.26	Postage	General Fund Law Enforcement	General Fund	129359
12/01/2020	VANCE OUTDOORS INC	\$696.20	Ammunition	General Fund Law Enforcement	General Fund	126948
12/01/2020	VANCE OUTDOORS INC	\$2,480.85	Ammunition	General Fund Law Enforcement	General Fund	126949
Business Unit Total:	General Fund Law Enforcement	\$19,409.29				
12/09/2020	KLAVES MARINA INC	\$1,176.86	Operating Supplies	Marine Safety	General Fund	127111
12/09/2020	KLAVES MARINA INC	\$308.16	Operating Supplies	Marine Safety	General Fund	127112
12/09/2020	KLAVES MARINA INC	\$357.72	Operating Supplies	Marine Safety	General Fund	127113
12/09/2020	KLAVES MARINA INC	\$418.94	Operating Supplies	Marine Safety	General Fund	127114
12/09/2020	KLAVES MARINA INC	\$416.38	Operating Supplies	Marine Safety	General Fund	127115
12/09/2020	KLAVES MARINA INC	\$229.59	Operating Supplies	Marine Safety	General Fund	127116
12/09/2020	KLAVES MARINA INC	\$378.37	Operating Supplies	Marine Safety	General Fund	127117

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/09/2020	KLAVES MARINA INC	\$124.15	Operating Supplies	Marine Safety	General Fund	127118
12/09/2020	KLAVES MARINA INC	\$557.29	Operating Supplies	Marine Safety	General Fund	127119
Business Unit Total:	Marine Safety	\$3,967.46				
12/09/2020	CONCENTRA MEDICAL CE	\$167.00	Operating Supplies	Metro Dispatch	General Fund	127259
12/04/2020	MIDWEST ENVIRO SOLUT	\$360.00	Consultants and Contracts	Metro Dispatch	General Fund	127011
12/04/2020	MIDWEST ENVIRO SOLUT	\$240.00	Consultants and Contracts	Metro Dispatch	General Fund	126945
12/14/2020	MIDWEST ENVIRO SOLUT	\$360.00	Consultants and Contracts	Metro Dispatch	General Fund	127767
12/23/2020	MIDWEST ENVIRO SOLUT	\$240.00	Consultants and Contracts	Metro Dispatch	General Fund	128650
12/23/2020	MIDWEST ENVIRO SOLUT	\$360.00	Consultants and Contracts	Metro Dispatch	General Fund	128468
12/09/2020	STAPLES ADVANTAGE	\$28.46	Office Supplies	Metro Dispatch	General Fund	127351
12/09/2020	STAPLES ADVANTAGE	(\$16.42)	Office Supplies	Metro Dispatch	General Fund	127352
12/09/2020	STAPLES ADVANTAGE	\$151.62	Office Supplies	Metro Dispatch	General Fund	127353
12/23/2020	STAPLES ADVANTAGE	(\$28.46)	Office Supplies	Metro Dispatch	General Fund	128487
Business Unit Total:	Metro Dispatch	\$1,862.20				
12/04/2020	MICHIGAN AMMO CO	\$4,930.00	Ammunition	Metro SWAT	General Fund	126947
Business Unit Total:	Metro SWAT	\$4,930.00				
12/23/2020	ADVANCE PRINT & GRAP	\$86.60	Printing	Road Patrol Contract Policing	General Fund	128686
12/15/2020	AMERICAN AQUA INC	\$54.00	Operating Supplies	Road Patrol Contract Policing	General Fund	128107
12/15/2020	AMERICAN AQUA INC	\$270.55	Operating Supplies	Road Patrol Contract Policing	General Fund	128108
12/15/2020	AT&T LONG DISTANCE	\$114.30	Telephone	Road Patrol Contract Policing	General Fund	128098
12/03/2020	AT&T MICHIGAN	\$129.51	Telephone	Road Patrol Contract Policing	General Fund	127120
12/03/2020	AT&T MICHIGAN	\$617.34	Telephone	Road Patrol Contract Policing	General Fund	127121
12/03/2020	AT&T MICHIGAN	\$49.53	Telephone	Road Patrol Contract Policing	General Fund	127122
12/03/2020	AT&T MICHIGAN	\$541.89	Telephone	Road Patrol Contract Policing	General Fund	127123
12/10/2020	BELFOR PROPERTY	\$265.75	Consultants and Contracts	Road Patrol Contract Policing	General Fund	127825
12/15/2020	BELFOR PROPERTY	\$332.23	Consultants and Contracts	Road Patrol Contract Policing	General Fund	128004
12/15/2020	BELFOR PROPERTY	\$355.50	Consultants and Contracts	Road Patrol Contract Policing	General Fund	127949

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/14/2020	BREWER'S INC	\$30.00	Consultants and Contracts	Road Patrol Contract Policing	General Fund	127761
12/10/2020	BUDGET STADIUM TOWIN	\$25.00	Consultants and Contracts	Road Patrol Contract Policing	General Fund	127762
12/14/2020	CITY OF ANN ARBOR	\$1,815.00	Sheriffs Services	Road Patrol Contract Policing	General Fund	128005
12/10/2020	CORRIGAN TOWING	\$30.00	Consultants and Contracts	Road Patrol Contract Policing	General Fund	127763
12/15/2020	CORRIGAN TOWING	\$30.00	Consultants and Contracts	Road Patrol Contract Policing	General Fund	128023
12/09/2020	ELITE HORSESHOEING	\$400.00	Operating Expenses	Road Patrol Contract Policing	General Fund	127146
12/09/2020	ELITE HORSESHOEING	\$400.00	Operating Expenses	Road Patrol Contract Policing	General Fund	127147
12/17/2020	GENE BUTMAN FORD	\$48.45	Operating Supplies	Road Patrol Contract Policing	General Fund	128649
12/14/2020	GRAINGER	\$400.26	Operating Supplies	Road Patrol Contract Policing	General Fund	127686
12/08/2020	GRANITE STATE POLICE	\$2,835.00	Operating Supplies	Road Patrol Contract Policing	General Fund	127349
12/10/2020	GRANITE STATE POLICE	\$2,835.00	Operating Supplies	Road Patrol Contract Policing	General Fund	127806
12/17/2020	GRANITE STATE POLICE	\$2,835.00	Operating Supplies	Road Patrol Contract Policing	General Fund	128685
12/17/2020	GRAPH-X SIGNS & DESI	\$300.00	Fleet Maintenance	Road Patrol Contract Policing	General Fund	128692
12/02/2020	METRO-DETROIT SCHUTZ	\$675.00	Consultants and Contracts	Road Patrol Contract Policing	General Fund	126763
12/09/2020	METRO-DETROIT SCHUTZ	\$675.00	Consultants and Contracts	Road Patrol Contract Policing	General Fund	127258
12/03/2020	PETCARE HOLISTIC VET	\$300.12	Operating Supplies	Road Patrol Contract Policing	General Fund	127260
12/15/2020	PETCARE HOLISTIC VET	\$496.70	Operating Supplies	Road Patrol Contract Policing	General Fund	128013
12/15/2020	PETCARE HOLISTIC VET	\$200.08	Operating Supplies	Road Patrol Contract Policing	General Fund	128014
12/02/2020	PRIORITY ONE EMERGEN	\$275.22	Operating Supplies	Road Patrol Contract Policing	General Fund	126774
12/02/2020	PRIORITY ONE EMERGEN	\$149.97	Operating Supplies	Road Patrol Contract Policing	General Fund	126772
12/02/2020	PRIORITY ONE EMERGEN	\$139.99	Operating Supplies	Road Patrol Contract Policing	General Fund	126773
12/04/2020	PRIORITY ONE EMERGEN	\$478.97	Operating Supplies	Road Patrol Contract Policing	General Fund	126946
12/04/2020	PRIORITY ONE EMERGEN	\$316.98	Operating Supplies	Road Patrol Contract Policing	General Fund	127012
12/04/2020	PRIORITY ONE EMERGEN	\$657.50	Operating Supplies	Road Patrol Contract Policing	General Fund	126967
12/04/2020	PRIORITY ONE EMERGEN	\$85.00	Operating Supplies	Road Patrol Contract Policing	General Fund	127013
12/09/2020	PRIORITY ONE EMERGEN	\$86.99	Operating Supplies	Road Patrol Contract Policing	General Fund	127256
12/09/2020	PRIORITY ONE EMERGEN	\$169.90	Operating Supplies	Road Patrol Contract Policing	General Fund	127257

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/09/2020	PRIORITY ONE EMERGEN	\$585.00	Operating Supplies	Road Patrol Contract Policing	General Fund	127253
12/09/2020	PRIORITY ONE EMERGEN	\$92.97	Operating Supplies	Road Patrol Contract Policing	General Fund	127254
12/14/2020	PRIORITY ONE EMERGEN	\$183.48	Operating Supplies	Road Patrol Contract Policing	General Fund	127765
12/14/2020	PRIORITY ONE EMERGEN	\$60.00	Operating Supplies	Road Patrol Contract Policing	General Fund	127766
12/14/2020	PRIORITY ONE EMERGEN	\$119.99	Operating Supplies	Road Patrol Contract Policing	General Fund	127809
12/14/2020	PRIORITY ONE EMERGEN	\$74.99	Operating Supplies	Road Patrol Contract Policing	General Fund	127826
12/23/2020	PRIORITY ONE EMERGEN	\$341.92	Operating Supplies	Road Patrol Contract Policing	General Fund	129147
12/23/2020	PRIORITY ONE EMERGEN	\$89.99	Operating Supplies	Road Patrol Contract Policing	General Fund	129149
12/30/2020	PRIORITY ONE EMERGEN	\$127.99	Operating Supplies	Road Patrol Contract Policing	General Fund	129476
12/30/2020	PRIORITY ONE EMERGEN	\$1,325.00	Operating Supplies	Road Patrol Contract Policing	General Fund	129508
12/30/2020	PRIORITY ONE EMERGEN	\$85.00	Operating Supplies	Road Patrol Contract Policing	General Fund	129509
12/30/2020	PRIORITY ONE EMERGEN	\$5,935.12	Operating Supplies	Road Patrol Contract Policing	General Fund	129532
12/30/2020	PRIORITY ONE EMERGEN	\$478.97	Operating Supplies	Road Patrol Contract Policing	General Fund	129534
12/30/2020	PRIORITY ONE EMERGEN	\$222.49	Operating Supplies	Road Patrol Contract Policing	General Fund	129539
12/30/2020	PRIORITY ONE EMERGEN	\$333.94	Operating Supplies	Road Patrol Contract Policing	General Fund	129540
12/30/2020	PRIORITY ONE EMERGEN	\$179.99	Operating Supplies	Road Patrol Contract Policing	General Fund	129541
12/30/2020	PRIORITY ONE EMERGEN	\$285.94	Operating Supplies	Road Patrol Contract Policing	General Fund	129547
12/30/2020	PRIORITY ONE EMERGEN	\$110.96	Operating Supplies	Road Patrol Contract Policing	General Fund	129548
12/30/2020	PRIORITY ONE EMERGEN	\$29.99	Operating Supplies	Road Patrol Contract Policing	General Fund	129549
12/30/2020	PRIORITY ONE EMERGEN	\$29.99	Operating Supplies	Road Patrol Contract Policing	General Fund	129550
12/30/2020	PRIORITY ONE EMERGEN	\$179.98	Operating Supplies	Road Patrol Contract Policing	General Fund	129551
12/30/2020	PRIORITY ONE EMERGEN	\$593.88	Operating Supplies	Road Patrol Contract Policing	General Fund	129552
12/02/2020	STAPLES ADVANTAGE	\$118.17	Office Supplies	Road Patrol Contract Policing	General Fund	126780
12/02/2020	STAPLES ADVANTAGE	\$29.16	Office Supplies	Road Patrol Contract Policing	General Fund	126785
12/02/2020	STAPLES ADVANTAGE	\$148.80	Office Supplies	Road Patrol Contract Policing	General Fund	126778
12/04/2020	STAPLES ADVANTAGE	\$144.86	Printing	Road Patrol Contract Policing	General Fund	126977
12/09/2020	STAPLES ADVANTAGE	\$585.64	Office Supplies	Road Patrol Contract Policing	General Fund	127127

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/09/2020	STAPLES ADVANTAGE	\$35.05	Office Supplies	Road Patrol Contract Policing	General Fund	127129
12/09/2020	STAPLES ADVANTAGE	\$23.94	Office Supplies	Road Patrol Contract Policing	General Fund	127130
12/09/2020	STAPLES ADVANTAGE	\$42.06	Office Supplies	Road Patrol Contract Policing	General Fund	127131
12/09/2020	STAPLES ADVANTAGE	\$23.40	Office Supplies	Road Patrol Contract Policing	General Fund	127132
12/09/2020	STAPLES ADVANTAGE	\$22.75	Office Supplies	Road Patrol Contract Policing	General Fund	127133
12/09/2020	STAPLES ADVANTAGE	\$75.96	Office Supplies	Road Patrol Contract Policing	General Fund	127139
12/18/2020	STAPLES ADVANTAGE	\$305.98	Office Supplies	Road Patrol Contract Policing	General Fund	128092
12/18/2020	STAPLES ADVANTAGE	\$211.10	Office Supplies	Road Patrol Contract Policing	General Fund	128093
12/18/2020	STAPLES ADVANTAGE	\$15.89	Office Supplies	Road Patrol Contract Policing	General Fund	128094
12/18/2020	STAPLES ADVANTAGE	\$10.78	Office Supplies	Road Patrol Contract Policing	General Fund	128097
12/23/2020	STAPLES ADVANTAGE	\$49.11	Office Supplies	Road Patrol Contract Policing	General Fund	129020
12/23/2020	STAPLES ADVANTAGE	\$6.88	Office Supplies	Road Patrol Contract Policing	General Fund	129023
12/30/2020	STAPLES ADVANTAGE	\$77.12	Office Supplies	Road Patrol Contract Policing	General Fund	129497
12/30/2020	STAPLES ADVANTAGE	\$63.03	Office Supplies	Road Patrol Contract Policing	General Fund	129498
12/29/2020	UNITED PARCEL SERVIC	\$0.31	Postage	Road Patrol Contract Policing	General Fund	129362
12/22/2020	VETERINARY STANDARD,	\$60.00	Operating Supplies	Road Patrol Contract Policing	General Fund	129157
Business Unit Total:	Road Patrol Contract Policing	\$33,025.90				
12/01/2020	LOWE'S CREDIT	\$75.90	Operating Supplies	Sheriff - Firearms	General Fund	126675
12/29/2020	WASHTENAW COUNTY SHE	\$6.00	Operating Supplies	Sheriff - Firearms	General Fund	129379
Business Unit Total:	Sheriff - Firearms	\$81.90				
12/01/2020	ARAMARK SERVICES INC	\$268.31	Consultants and Contracts	Sheriff Administration	General Fund	126633
12/29/2020	ARAMARK SERVICES INC	\$175.91	Consultants and Contracts	Sheriff Administration	General Fund	129388
12/29/2020	ARAMARK SERVICES INC	\$187.46	Consultants and Contracts	Sheriff Administration	General Fund	129398
12/22/2020	AT&T MOBILITY LLC	\$364.74	Telephone	Sheriff Administration	General Fund	129265
12/01/2020	MICHIGAN SHERIFFS' A	\$1,760.00	Subscriptions and Dues	Sheriff Administration	General Fund	126962
12/23/2020	STAPLES ADVANTAGE	\$32.99	Office Supplies	Sheriff Administration	General Fund	129264
12/23/2020	STRATEGIC INNOVATION	\$6,405.00	Consultants and Contracts	Sheriff Administration	General Fund	128691

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/29/2020	UNITED PARCEL SERVIC	\$7.06	Postage	Sheriff Administration	General Fund	129335
12/29/2020	UNITED PARCEL SERVIC	\$5.21	Postage	Sheriff Administration	General Fund	129363
12/29/2020	VIRTRU CORPORATION	\$3,340.00	Subscriptions and Dues	Sheriff Administration	General Fund	123397
12/29/2020	WASHTENAW COUNTY SHE	\$22.00	Miscellaneous	Sheriff Administration	General Fund	129379
12/29/2020	WASHTENAW COUNTY SHE	\$29.98	Fleet Lease	Sheriff Administration	General Fund	129379
Business Unit Total:	Sheriff Administration	\$12,598.66				
12/04/2020	ADVANCE PRINT & GRAP	\$29.42	Operating Supplies	Sheriff Support Services	General Fund	126968
12/17/2020	AT&T MICHIGAN	\$54.17	Telephone	Sheriff Support Services	General Fund	128690
12/17/2020	AT&T MOBILITY LLC	\$234.48	Telephone	Sheriff Support Services	General Fund	128483
12/23/2020	CMYK IMPERIAL PRINTI	\$136.00	Printing	Sheriff Support Services	General Fund	128648
12/01/2020	DIRECTV-COMMERCIAL A	\$153.00	Operating Expenses	Sheriff Support Services	General Fund	126963
12/18/2020	PRIORITY ONE EMERGEN	\$689.99	Operating Supplies	Sheriff Support Services	General Fund	128114
12/15/2020	SAM'S CLUB	\$105.44	Operating Supplies	Sheriff Support Services	General Fund	128024
12/15/2020	SAM'S CLUB	\$15.48	Operating Supplies	Sheriff Support Services	General Fund	128029
12/15/2020	SAM'S CLUB	\$30.96	Operating Supplies	Sheriff Support Services	General Fund	128027
12/30/2020	SIRCHIE FINGER PRINT	\$194.85	Operating Supplies	Sheriff Support Services	General Fund	129688
12/02/2020	STAPLES ADVANTAGE	\$12.87	Office Supplies	Sheriff Support Services	General Fund	126789
12/02/2020	STAPLES ADVANTAGE	\$8.58	Office Supplies	Sheriff Support Services	General Fund	126790
12/02/2020	STAPLES ADVANTAGE	\$11.92	Office Supplies	Sheriff Support Services	General Fund	126792
12/02/2020	STAPLES ADVANTAGE	\$44.30	Office Supplies	Sheriff Support Services	General Fund	126793
12/02/2020	STAPLES ADVANTAGE	\$8.58	Office Supplies	Sheriff Support Services	General Fund	126794
12/02/2020	STAPLES ADVANTAGE	\$12.87	Office Supplies	Sheriff Support Services	General Fund	126795
12/02/2020	STAPLES ADVANTAGE	\$168.90	Office Supplies	Sheriff Support Services	General Fund	126786
12/04/2020	STAPLES ADVANTAGE	\$1,616.34	Office Supplies	Sheriff Support Services	General Fund	126969
12/04/2020	STAPLES ADVANTAGE	\$2,567.50	Office Supplies	Sheriff Support Services	General Fund	126970
12/09/2020	STAPLES ADVANTAGE	\$8.40	Office Supplies	Sheriff Support Services	General Fund	127138
12/09/2020	STAPLES ADVANTAGE	\$67.60	Office Supplies	Sheriff Support Services	General Fund	127141

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/09/2020	STAPLES ADVANTAGE	\$57.99	Office Supplies	Sheriff Support Services	General Fund	127142
12/09/2020	STAPLES ADVANTAGE	\$469.58	Office Supplies	Sheriff Support Services	General Fund	127143
12/09/2020	STAPLES ADVANTAGE	(\$10.93)	Office Supplies	Sheriff Support Services	General Fund	127144
12/14/2020	STAPLES ADVANTAGE	\$42.46	Office Supplies	Sheriff Support Services	General Fund	128006
12/14/2020	STAPLES ADVANTAGE	\$134.55	Office Supplies	Sheriff Support Services	General Fund	127942
12/14/2020	STAPLES ADVANTAGE	\$33.72	Office Supplies	Sheriff Support Services	General Fund	127943
12/14/2020	STAPLES ADVANTAGE	\$32.72	Office Supplies	Sheriff Support Services	General Fund	127945
12/18/2020	STAPLES ADVANTAGE	\$71.47	Office Supplies	Sheriff Support Services	General Fund	128102
12/30/2020	STAPLES ADVANTAGE	\$33.61	Office Supplies	Sheriff Support Services	General Fund	129499
12/30/2020	STAPLES ADVANTAGE	(\$4.80)	Office Supplies	Sheriff Support Services	General Fund	129500
Business Unit Total:	Sheriff Support Services	\$7,032.02				
12/15/2020	HIGH TECH DIVING & S	\$330.60	Operating Supplies	Underwater Search & Rescue	General Fund	128002
Business Unit Total:	Underwater Search & Rescue	\$330.60				
Fund Total:	General Fund	\$313,135.64				
12/01/2020	ARAMARK SERVICES INC	\$5,759.35	Other Commodities	Inmate Prog-Inmate Enterprise	Inmate Concessions	126625
12/01/2020	ARAMARK SERVICES INC	\$280.00	Other Commodities	Inmate Prog-Inmate Enterprise	Inmate Concessions	126628
12/01/2020	ARAMARK SERVICES INC	\$5,211.92	Other Commodities	Inmate Prog-Inmate Enterprise	Inmate Concessions	126639
12/29/2020	ARAMARK SERVICES INC	\$210.00	Other Commodities	Inmate Prog-Inmate Enterprise	Inmate Concessions	129385
12/29/2020	ARAMARK SERVICES INC	\$270.00	Other Commodities	Inmate Prog-Inmate Enterprise	Inmate Concessions	129382
12/29/2020	ARAMARK SERVICES INC	\$1,272.00	Other Commodities	Inmate Prog-Inmate Enterprise	Inmate Concessions	129390
12/29/2020	ARAMARK SERVICES INC	\$4,778.86	Other Commodities	Inmate Prog-Inmate Enterprise	Inmate Concessions	129392
12/29/2020	ARAMARK SERVICES INC	\$4,847.23	Other Commodities	Inmate Prog-Inmate Enterprise	Inmate Concessions	129393
12/29/2020	ARAMARK SERVICES INC	\$40.00	Other Commodities	Inmate Prog-Inmate Enterprise	Inmate Concessions	129394
12/29/2020	ARAMARK SERVICES INC	\$250.00	Other Commodities	Inmate Prog-Inmate Enterprise	Inmate Concessions	129395
12/29/2020	ARAMARK SERVICES INC	\$5,244.25	Other Commodities	Inmate Prog-Inmate Enterprise	Inmate Concessions	129396
12/29/2020	ARAMARK SERVICES INC	\$240.00	Other Commodities	Inmate Prog-Inmate Enterprise	Inmate Concessions	129397
12/29/2020	ARAMARK SERVICES INC	\$4,716.72	Other Commodities	Inmate Prog-Inmate Enterprise	Inmate Concessions	129399

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/29/2020	ARAMARK SERVICES INC	\$250.00	Other Commodities	Inmate Prog-Inmate Enterprise	Inmate Concessions	129400
12/02/2020	BOB BARKER COMPANY I	\$1,034.54	Operating Supplies	Inmate Prog-Inmate Enterprise	Inmate Concessions	126783
12/02/2020	BOB BARKER COMPANY I	\$1,456.74	Operating Supplies	Inmate Prog-Inmate Enterprise	Inmate Concessions	126784
12/22/2020	COMCAST CABLE COMMUN	\$149.85	Operating Supplies	Inmate Prog-Inmate Enterprise	Inmate Concessions	129154
Business Unit Total:	Inmate Prog-Inmate Enterprise	\$36,011.46				
Fund Total:	Inmate Concessions	\$36,011.46				
12/30/2020	FARO TECHNOLOGIES IN	\$17,990.00	Machinery and Equipment	Secondary Road Patrol	Sheriff Road Patrol	129444
12/04/2020	RHP INTERNATIONAL	\$196.00	Machinery and Equipment	Secondary Road Patrol	Sheriff Road Patrol	126944
Business Unit Total:	Secondary Road Patrol	\$18,186.00				
Fund Total:	Sheriff Road Patrol	\$18,186.00				
12/29/2020	MIDWEST GRAPHICS & A	\$2,152.10	Operating Supplies	Sheriff Family Day	Sheriff Spec Service Fund	129686
12/23/2020	PRIORITY ONE EMERGEN	\$857.00	Operating Supplies	Sheriff Family Day	Sheriff Spec Service Fund	129145
Business Unit Total:	Sheriff Family Day	\$3,009.10				
Fund Total:	Sheriff Spec Service Fund	\$3,009.10				
12/01/2020	CREDIT BUREAU OF YPS	\$25.00	Operating Expenses	Sheriff Community Engagement	SheriffCommunityEngagementFund	126673
12/10/2020	CREDIT BUREAU OF YPS	\$25.00	Operating Expenses	Sheriff Community Engagement	SheriffCommunityEngagementFund	127828
12/29/2020	GUNDY	\$312.05	Operating Supplies	Sheriff Community Engagement	SheriffCommunityEngagementFund	129770
12/09/2020	STAPLES ADVANTAGE	\$229.41	Office Supplies	Sheriff Community Engagement	SheriffCommunityEngagementFund	127126
12/29/2020	WASHTENAW COUNTY SHE	\$412.78	Operating Expenses	Sheriff Community Engagement	SheriffCommunityEngagementFund	129379
Business Unit Total:	Sheriff Community Engagement	\$1,004.24				
Fund Total:	SheriffCommunityEngagementFund	\$1,004.24				
12/23/2020	GANDAR MANAGEMENT IN	\$1,000.00	Operating Supplies	Shop with A Cop	Shop With A Cop	128656
12/17/2020	HEIKK'S DECORATED AP	\$172.75	Operating Supplies	Shop with A Cop	Shop With A Cop	128655
12/17/2020	HEIKK'S DECORATED AP	\$172.75	Operating Supplies	Shop with A Cop	Shop With A Cop	128655
Business Unit Total:	Shop with A Cop	\$1,345.50				
Fund Total:	Shop With A Cop	\$1,345.50				
Department Total:	SHERIFF	\$377,354.88				

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
Department Name:	SHERIFF COMMUNITY CORRECTIONS					
12/23/2020	ARBOR SPRINGS WATER	\$14.00	Operating Supplies	Community Corrections - Local	Community Corrections	129151
12/04/2020	COURT SUPERVISION SE	\$5,083.00	Consultants and Contracts	Community Corrections - Local	Community Corrections	126964
12/30/2020	COURT SUPERVISION SE	\$5,083.00	Consultants and Contracts	Community Corrections - Local	Community Corrections	129486
12/18/2020	FORENSIC FLUIDS LABO	\$135.00	Operating Supplies	Community Corrections - Local	Community Corrections	128105
12/02/2020	HOUSE ARREST SERVICE	\$39,180.65	Operating Supplies	Community Corrections - Local	Community Corrections	126761
12/23/2020	HOUSE ARREST SERVICE	\$38,733.15	Operating Supplies	Community Corrections - Local	Community Corrections	128495
12/17/2020	MCKESSON MEDICAL	\$203.09	Operating Supplies	Community Corrections - Local	Community Corrections	128653
12/02/2020	REDWOOD TOXICOLOGY L	\$111.64	Operating Supplies	Community Corrections - Local	Community Corrections	126764
12/09/2020	STAPLES ADVANTAGE	\$426.17	Office Supplies	Community Corrections - Local	Community Corrections	127350
12/14/2020	STAPLES ADVANTAGE	\$349.99	Office Supplies	Community Corrections - Local	Community Corrections	127819
12/14/2020	STAPLES ADVANTAGE	\$18.39	Office Supplies	Community Corrections - Local	Community Corrections	127821
12/14/2020	STAPLES ADVANTAGE	\$11.31	Office Supplies	Community Corrections - Local	Community Corrections	127822
12/14/2020	STAPLES ADVANTAGE	(\$3.99)	Office Supplies	Community Corrections - Local	Community Corrections	127823
12/14/2020	STAPLES ADVANTAGE	(\$111.24)	Office Supplies	Community Corrections - Local	Community Corrections	127824
12/18/2020	STAPLES ADVANTAGE	\$116.38	Office Supplies	Community Corrections - Local	Community Corrections	128100
12/02/2020	SUPPLYDEN INC	\$678.38	Operating Supplies	Community Corrections - Local	Community Corrections	126674
Business Unit Total:	Community Corrections - Local	\$90,028.92				
12/14/2020	DAWN FARM	\$12,520.00	Consultants and Contracts	Community Corrections - State	Community Corrections	128019
12/09/2020	IN SEASON SOLUTIONS	\$5,400.00	Consultants and Contracts	Community Corrections - State	Community Corrections	127388
Business Unit Total:	Community Corrections - State	\$17,920.00				
Fund Total:	Community Corrections	\$107,948.92				
12/09/2020	IN SEASON SOLUTIONS	\$1,800.00	Consultants and Contracts	Corrections Inmate Housing	General Fund	127388
12/09/2020	IN SEASON SOLUTIONS	\$1,250.00	Consultants and Contracts	Corrections Inmate Housing	General Fund	127389
Business Unit Total:	Corrections Inmate Housing	\$3,050.00				
Fund Total:	General Fund	\$3,050.00				
Department Total:	SHERIFF COMMUNITY CORRECTIONS	\$110,998.92				

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
Department Name:	TREASURER					
12/08/2020	ONE TIME PAY VENDOR	\$59,286.89	Mich Tax Tribunal Refund	Delinquent Tax Revolving	Delinquent Tax Revolving	127456
12/10/2020	ONE TIME PAY VENDOR	\$6,261.04	MTT Homestead Changes	Delinquent Tax Revolving	Delinquent Tax Revolving	127950
12/22/2020	ONE TIME PAY VENDOR	\$1,614.38	MTT Homestead Changes	Delinquent Tax Revolving	Delinquent Tax Revolving	129378
12/29/2020	ONE TIME PAY VENDOR	\$1,934.34	MTT Homestead Changes	Delinquent Tax Revolving	Delinquent Tax Revolving	129767
12/29/2020	ONE TIME PAY VENDOR	\$1,964.91	MTT Homestead Changes	Delinquent Tax Revolving	Delinquent Tax Revolving	129768
12/29/2020	ONE TIME PAY VENDOR	\$2,740.65	MTT Homestead Changes	Delinquent Tax Revolving	Delinquent Tax Revolving	129771
12/29/2020	ONE TIME PAY VENDOR	\$2,119.79	MTT Homestead Changes	Delinquent Tax Revolving	Delinquent Tax Revolving	129771
12/29/2020	MARY ROBB	\$5,518.33	Mich Tax Tribunal Refund	Delinquent Tax Revolving	Delinquent Tax Revolving	129766
12/29/2020	MARY ROBB	\$628.55	Mich Tax Tribunal Refund	Delinquent Tax Revolving	Delinquent Tax Revolving	129766
12/29/2020	MARY ROBB	\$5,716.87	Mich Tax Tribunal Refund	Delinquent Tax Revolving	Delinquent Tax Revolving	129766
12/29/2020	MARY ROBB	\$313.53	Mich Tax Tribunal Refund	Delinquent Tax Revolving	Delinquent Tax Revolving	129766
Business Unit Total:	Delinquent Tax Revolving	\$88,099.28				
Fund Total:	Delinquent Tax Revolving	\$88,099.28				
12/08/2020	BRIDGEPAY NETWORK	\$214.70	Banking Fees	Central Charges	General Fund	127519
Business Unit Total:	Central Charges	\$214.70				
12/08/2020	JACKSON ROAD SOBI LL	\$86.25	Accounts Receivable	General Fund	General Fund	127458
12/15/2020	MICHIGAN DEPT OF TRE	\$6,700.00	Accounts Receivable	General Fund	General Fund	127720
Business Unit Total:	General Fund	\$6,786.25				
12/08/2020	KHAN	\$260.00	Subscriptions and Dues	Treasurer	General Fund	127457
12/18/2020	MCCLARY	\$402.80	Professional Development	Treasurer	General Fund	128457
12/18/2020	DUNN	\$26.68	Travel	Treasurer	General Fund	127986
12/18/2020	DUNN	\$10.00	Professional Development	Treasurer	General Fund	127986
12/15/2020	MICHIGAN ASSOC OF CO	\$300.00	Printing	Treasurer	General Fund	128460
12/22/2020	MICHIGAN STATE OF -	\$50.00	Subscriptions and Dues	Treasurer	General Fund	129360
12/22/2020	MICHIGAN STATE OF -	\$50.00	Subscriptions and Dues	Treasurer	General Fund	129360
12/30/2020	STANDARD PRINTING	\$60.00	Printing	Treasurer	General Fund	129546

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/09/2020	STAPLES ADVANTAGE	\$59.82	Office Supplies	Treasurer	General Fund	127522
12/09/2020	STAPLES ADVANTAGE	\$112.42	Office Supplies	Treasurer	General Fund	127101
12/09/2020	STAPLES ADVANTAGE	\$14.99	Office Supplies	Treasurer	General Fund	127098
12/09/2020	STAPLES ADVANTAGE	\$40.24	Office Supplies	Treasurer	General Fund	127090
12/09/2020	STAPLES ADVANTAGE	\$34.37	Office Supplies	Treasurer	General Fund	127092
12/09/2020	STAPLES ADVANTAGE	\$73.72	Office Supplies	Treasurer	General Fund	127093
12/09/2020	STAPLES ADVANTAGE	\$39.80	Office Supplies	Treasurer	General Fund	127075
12/09/2020	STAPLES ADVANTAGE	\$37.10	Office Supplies	Treasurer	General Fund	127072
12/14/2020	STAPLES ADVANTAGE	\$57.73	Office Supplies	Treasurer	General Fund	128066
12/14/2020	STAPLES ADVANTAGE	\$33.52	Office Supplies	Treasurer	General Fund	128067
12/23/2020	STAPLES ADVANTAGE	\$109.25	Office Supplies	Treasurer	General Fund	128833
12/23/2020	STAPLES ADVANTAGE	\$36.48	Office Supplies	Treasurer	General Fund	128834
12/30/2020	STAPLES ADVANTAGE	\$30.84	Office Supplies	Treasurer	General Fund	129505
12/15/2020	BOS	\$335.00	Professional Development	Treasurer	General Fund	127984
12/22/2020	BOS	\$225.00	Subscriptions and Dues	Treasurer	General Fund	129501
12/04/2020	UNIT PACKAGING CORPO	\$279.10	Dog License Expense	Treasurer	General Fund	126929
12/09/2020	UNIT PACKAGING CORPO	\$289.00	Dog License Expense	Treasurer	General Fund	127521
12/23/2020	UNIT PACKAGING CORPO	\$258.00	Dog License Expense	Treasurer	General Fund	128832
Business Unit Total:	Treasurer	\$3,225.86				
Fund Total:	General Fund	\$10,226.81				
Department Total:	TREASURER	\$98,326.09				
Department Name:	TRIAL COURT					
12/23/2020	KRISTIN SAMPLE	\$481.25	Consultants and Contracts	Drug Treatment Court	General Fund	128307
12/23/2020	KRISTIN SAMPLE	\$156.25	Consultants and Contracts	Drug Treatment Court	General Fund	128308
Business Unit Total:	Drug Treatment Court	\$637.50				
12/17/2020	LANDAU	\$238.63	Attorney Fees Appeal	Trial Court Administration	General Fund	128297
12/02/2020	LAW OFFICERS OF STEP	\$853.84	Attorney Fees Appeal	Trial Court Administration	General Fund	126957

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/15/2020	MITCHELL T FOSTER PC	\$4,116.55	Attorney Fees Appeal	Trial Court Administration	General Fund	127331
12/17/2020	BRANCH	\$266.80	Attorney Fees Appeal	Trial Court Administration	General Fund	128298
Business Unit Total:	Trial Court Administration	\$5,475.82				
12/10/2020	EHRlichman, Jeffrey	\$1,175.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	127585
12/14/2020	BRAND	\$450.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	127590
12/14/2020	LAW OFFICE OF PATRIC	\$1,600.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	127584
12/14/2020	LAW OFFICE OF TIMOTH	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	127581
12/10/2020	LAW OFFICES OF GUY T	\$1,625.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	127583
12/10/2020	MICHAEL D STAAKE ATT	\$225.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	127580
12/10/2020	PATRICIA L MCAVOY PL	\$75.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	127578
12/14/2020	HARVEY	\$1,500.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	127576
12/10/2020	ROBERT J KILLEWALD L	\$700.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	127577
12/14/2020	COTO	\$750.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	127587
12/10/2020	SAGINAW COUNTY	\$65.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	127575
12/10/2020	SAOUD, ALAN J	\$225.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	127582
12/14/2020	VIRTUOUS LEGAL SERVI	\$2,150.00	Attorney Fees	Trial Crt Family Div - Probate	General Fund	127579
Business Unit Total:	Trial Crt Family Div - Probate	\$10,615.00				
12/14/2020	BRAND	\$300.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	127595
12/09/2020	LEGAL DEFENSE GROUP	\$16,146.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	127022
12/14/2020	LYNN B D'ORIO JD PLC	\$700.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	127599
12/09/2020	SISSON LEGAL PLC	\$5,000.00	Attorney Fees	Trial Crt Family Div- Juvenile	General Fund	127021
Business Unit Total:	Trial Crt Family Div- Juvenile	\$22,146.00				
Fund Total:	General Fund	\$38,874.32				
Department Total:	TRIAL COURT	\$38,874.32				
Department Name:	VETERAN AFFAIRS					
12/01/2020	ONE TIME PAY VENDOR	\$150.00	Veterans Burial	Veterans Relief Fund	Veterans Relief Fund	126879

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/01/2020	DONOVAN P DEYO	\$1,400.00	Veteran Relief	Veterans Relief Fund	Veterans Relief Fund	126867
12/29/2020	HANSINI R MUNDIGALA	\$7,700.00	Peacetime Veteran Relief	Veterans Relief Fund	Veterans Relief Fund	127839
12/01/2020	MICHIGAN ASSOC COUNT	\$75.00	Subscriptions and Dues	Veterans Relief Fund	Veterans Relief Fund	126872
12/01/2020	MICHIGAN ASSOC COUNT	\$75.00	Subscriptions and Dues	Veterans Relief Fund	Veterans Relief Fund	126875
12/01/2020	MICHIGAN ASSOC COUNT	\$75.00	Subscriptions and Dues	Veterans Relief Fund	Veterans Relief Fund	126876
12/01/2020	MICHIGAN ASSOC COUNT	\$75.00	Subscriptions and Dues	Veterans Relief Fund	Veterans Relief Fund	126877
Business Unit Total:	Veterans Relief Fund	\$9,550.00				
Fund Total:	Veterans Relief Fund	\$9,550.00				
Department Total:	VETERAN AFFAIRS	\$9,550.00				
Department Name:	WATER RESOURCES					
12/15/2020	ANN ARBOR OBSERVER C	\$407.50	Public Info	A2 City Stormwater	A2 City Stormwater	128032
12/15/2020	ANN ARBOR OBSERVER C	\$401.20	Public Info	A2 City Stormwater	A2 City Stormwater	128030
12/15/2020	ANN ARBOR OBSERVER C	\$401.20	Public Info	A2 City Stormwater	A2 City Stormwater	128025
12/15/2020	ANN ARBOR OBSERVER C	\$693.70	Public Info	A2 City Stormwater	A2 City Stormwater	128035
12/15/2020	ANN ARBOR OBSERVER C	\$693.70	Public Info	A2 City Stormwater	A2 City Stormwater	128036
12/15/2020	ANN ARBOR OBSERVER C	\$1,159.00	Public Info	A2 City Stormwater	A2 City Stormwater	128037
12/09/2020	MICHIGAN WILDFLOWER	\$8.75	Operating Supplies	A2 City Stormwater	A2 City Stormwater	127215
Business Unit Total:	A2 City Stormwater	\$3,765.05				
Fund Total:	A2 City Stormwater	\$3,765.05				
12/23/2020	STAPLES ADVANTAGE	\$45.72	Operating Supplies	Equalization-Aerial Photo Revo	Aerial Photo	129140
Business Unit Total:	Equalization-Aerial Photo Revo	\$45.72				
Fund Total:	Aerial Photo	\$45.72				
12/23/2020	KEMPF CONSTRUCTION &	\$2,028.00	Consultants and Contracts	Ashford Village Sub	Ashford Village Sub	129357
Business Unit Total:	Ashford Village Sub	\$2,028.00				
Fund Total:	Ashford Village Sub	\$2,028.00				

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/03/2020	ANN ARBOR.COM	\$70.50	Public Info	Augusta Central	Augusta Central	126943
Business Unit Total:	Augusta Central	\$70.50				
Fund Total:	Augusta Central	\$70.50				
12/23/2020	WECARE DENALI	\$53.20	Operating Supplies	Bazley-Foster	Bazley Foster	129365
Business Unit Total:	Bazley-Foster	\$53.20				
Fund Total:	Bazley Foster	\$53.20				
12/30/2020	ALL STAR POWER EXCAV	\$121,748.10	Consultants and Contracts	BENZ CREEK 5598.01 CONST	BENZ CREEK 5598.01 CONST	129746
12/23/2020	HUBBELL ROTH & CLARK	\$15,288.00	Consultants and Contracts	BENZ CREEK 5598.01 CONST	BENZ CREEK 5598.01 CONST	128683
Business Unit Total:	BENZ CREEK 5598.01 CONST	\$137,036.10				
Fund Total:	BENZ CREEK 5598.01 CONST	\$137,036.10				
12/22/2020	BEST BLOCK COMPANY	\$97.20	Operating Supplies	Beyer Relief	Beyer Relief	129351
12/22/2020	PINTER'S FLOWERLAND	\$111.00	Operating Supplies	Beyer Relief	Beyer Relief	129352
12/22/2020	PINTER'S FLOWERLAND	\$111.00	Operating Supplies	Beyer Relief	Beyer Relief	129353
Business Unit Total:	Beyer Relief	\$319.20				
Fund Total:	Beyer Relief	\$319.20				
12/03/2020	ANN ARBOR.COM	\$65.00	Public Info	Branch Of J.J. Knapp	Branch Of JJ Knapp	126943
Business Unit Total:	Branch Of J.J. Knapp	\$65.00				
Fund Total:	Branch Of JJ Knapp	\$65.00				
12/23/2020	WECARE DENALI	\$96.40	Operating Supplies	Bridgewater #2	Bridgewater 2	129365
Business Unit Total:	Bridgewater #2	\$96.40				
Fund Total:	Bridgewater 2	\$96.40				
12/14/2020	SPICER GROUP INC	\$5,266.00	Consultants and Contracts	Bridgewater Village Tile CONST	Bridgewater Village Tile CONST	127782
Business Unit Total:	Bridgewater Village Tile CONST	\$5,266.00				
Fund Total:	Bridgewater Village Tile CONST	\$5,266.00				
12/04/2020	KEMPF CONSTRUCTION &	\$1,582.36	Consultants and Contracts	Bromley Park	Bromley Park	126941

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/23/2020	WECARE DENALI	\$5.60	Operating Supplies	Bromley Park	Bromley Park	129365
Business Unit Total:	Bromley Park	\$1,587.96				
Fund Total:	Bromley Park	\$1,587.96				
12/03/2020	DEXTER MILL INC	\$86.95	Operating Supplies	Cammett and Luckhardt	Cammett and Luckhardt	126939
12/04/2020	KEMPF CONSTRUCTION &	\$907.50	Consultants and Contracts	Cammett and Luckhardt	Cammett and Luckhardt	126940
Business Unit Total:	Cammett and Luckhardt	\$994.45				
Fund Total:	Cammett and Luckhardt	\$994.45				
12/03/2020	BURNIPS EQUIPMENT	\$399.34	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	126936
12/23/2020	CITY OF ANN ARBOR	\$1,065.00	Equipment Rental	Equipment Revolving Fund	Equipment Revolving Fund	129348
12/10/2020	TRACTOR SUPPLY COMPA	\$14.98	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	127783
12/22/2020	TRACTOR SUPPLY COMPA	\$14.98	Operating Supplies	Equipment Revolving Fund	Equipment Revolving Fund	129354
Business Unit Total:	Equipment Revolving Fund	\$1,494.30				
Fund Total:	Equipment Revolving Fund	\$1,494.30				
12/22/2020	DTE ENERGY CO	\$157.31	Consultants and Contracts	Four Mile Lake Level	Four Mile Lake Level	129370
Business Unit Total:	Four Mile Lake Level	\$157.31				
Fund Total:	Four Mile Lake Level	\$157.31				
12/14/2020	FAHEY SCHULTZ BURZYC	\$1,056.00	Consultants and Contracts	Four Mile Lake Level CONST	Four Mile Lake Level CONST	128022
Business Unit Total:	Four Mile Lake Level CONST	\$1,056.00				
Fund Total:	Four Mile Lake Level CONST	\$1,056.00				
12/23/2020	PPM LANDSCAPE	\$1,300.00	Consultants and Contracts	Foxfire Subdivision	Foxfire Subdivision	129343
Business Unit Total:	Foxfire Subdivision	\$1,300.00				
Fund Total:	Foxfire Subdivision	\$1,300.00				
12/22/2020	BUCK & KNOBBY EQUIPM	\$3,859.00	Operating Supplies	Drain Maintenance	General Fund	129445
12/03/2020	CORE & MAIN LP	\$198.16	Operating Supplies	Drain Maintenance	General Fund	127321
12/18/2020	STREETER	\$375.00	Operating Supplies	Drain Maintenance	General Fund	128294

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/02/2020	GRAINGER	\$1.90	Operating Supplies	Drain Maintenance	General Fund	125605
12/09/2020	GRAINGER	\$100.75	Operating Supplies	Drain Maintenance	General Fund	125604
12/30/2020	GRAINGER	\$275.40	Operating Supplies	Drain Maintenance	General Fund	129482
12/10/2020	BUTLER	\$375.00	Operating Supplies	Drain Maintenance	General Fund	127643
12/01/2020	LOWE'S CREDIT	\$33.19	Operating Supplies	Drain Maintenance	General Fund	126932
12/01/2020	LOWE'S CREDIT	\$49.35	Operating Supplies	Drain Maintenance	General Fund	126934
12/01/2020	LOWE'S CREDIT	\$62.19	Operating Supplies	Drain Maintenance	General Fund	126935
12/03/2020	LOWE'S CREDIT	\$14.60	Operating Supplies	Drain Maintenance	General Fund	127323
12/22/2020	LOWE'S CREDIT	\$171.84	Operating Supplies	Drain Maintenance	General Fund	129487
12/22/2020	DECKER	\$215.99	Operating Supplies	Drain Maintenance	General Fund	129584
12/22/2020	FRY	\$375.00	Operating Supplies	Drain Maintenance	General Fund	129585
12/30/2020	ROBERT DANCER	\$120.05	Operating Supplies	Drain Maintenance	General Fund	129586
12/01/2020	TRACTOR SUPPLY COMPA	\$10.98	Operating Supplies	Drain Maintenance	General Fund	126942
12/03/2020	TRACTOR SUPPLY COMPA	\$35.98	Operating Supplies	Drain Maintenance	General Fund	127322
12/22/2020	TRACTOR SUPPLY COMPA	\$42.47	Operating Supplies	Drain Maintenance	General Fund	129594
12/22/2020	TRACTOR SUPPLY COMPA	\$4.49	Operating Supplies	Drain Maintenance	General Fund	129597
12/22/2020	TRACTOR SUPPLY COMPA	\$219.98	Operating Supplies	Drain Maintenance	General Fund	129589
12/22/2020	TRACTOR SUPPLY COMPA	\$112.95	Operating Supplies	Drain Maintenance	General Fund	129590
12/22/2020	TRACTOR SUPPLY COMPA	\$87.99	Operating Supplies	Drain Maintenance	General Fund	129591
12/22/2020	TRACTOR SUPPLY COMPA	\$229.92	Operating Supplies	Drain Maintenance	General Fund	129600
12/29/2020	TRACTOR SUPPLY COMPA	\$30.98	Operating Supplies	Drain Maintenance	General Fund	129588
Business Unit Total:	Drain Maintenance	\$7,003.16				
12/17/2020	ONE TIME PAY VENDOR	\$2,000.00	Drain Security Deposits	General Fund	General Fund	128863
12/17/2020	ONE TIME PAY VENDOR	\$2,000.00	Drain Security Deposits	General Fund	General Fund	128864
12/17/2020	ONE TIME PAY VENDOR	\$2,000.00	Drain Security Deposits	General Fund	General Fund	128865
12/17/2020	ONE TIME PAY VENDOR	\$2,500.00	Drain Security Deposits	General Fund	General Fund	128866
Business Unit Total:	General Fund	\$8,500.00				

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/17/2020	INSITE DESIGN STUDIO	\$9,521.81	Stormwater Proj and Programs	Storm Water General Permit	General Fund	128676
Business Unit Total:	Storm Water General Permit	\$9,521.81				
12/22/2020	AMAZON.COM LLC	\$53.97	Telephone	Water Resources Administration	General Fund	129123
12/22/2020	AMAZON.COM LLC	\$12.99	Telephone	Water Resources Administration	General Fund	129124
12/22/2020	AMAZON.COM LLC	\$12.99	Telephone	Water Resources Administration	General Fund	129125
12/22/2020	AMAZON.COM LLC	\$9.99	Office Supplies	Water Resources Administration	General Fund	129126
12/22/2020	AMAZON.COM LLC	\$79.99	Office Supplies	Water Resources Administration	General Fund	129134
12/22/2020	AMAZON.COM LLC	\$49.95	Telephone	Water Resources Administration	General Fund	129135
12/22/2020	AMAZON.COM LLC	\$32.97	Telephone	Water Resources Administration	General Fund	129136
12/22/2020	AMAZON.COM LLC	\$14.98	Office Supplies	Water Resources Administration	General Fund	129136
12/22/2020	AMAZON.COM LLC	\$49.00	Telephone	Water Resources Administration	General Fund	129137
12/15/2020	ANN ARBOR OBSERVER C	\$407.50	Rain Garden	Water Resources Administration	General Fund	128032
12/15/2020	ANN ARBOR OBSERVER C	\$401.20	Rain Garden	Water Resources Administration	General Fund	128030
12/15/2020	ANN ARBOR OBSERVER C	\$401.20	Rain Garden	Water Resources Administration	General Fund	128025
12/15/2020	ANN ARBOR OBSERVER C	\$693.70	Rain Garden	Water Resources Administration	General Fund	128035
12/15/2020	ANN ARBOR OBSERVER C	\$693.70	Rain Garden	Water Resources Administration	General Fund	128036
12/15/2020	ANN ARBOR OBSERVER C	\$1,159.00	Rain Garden	Water Resources Administration	General Fund	128037
12/17/2020	RIVER RAISIN WATERSH	\$189.00	Subscriptions and Dues	Water Resources Administration	General Fund	128853
12/23/2020	STAPLES ADVANTAGE	\$71.20	Office Supplies	Water Resources Administration	General Fund	129140
12/18/2020	MARSIK	\$75.56	Travel	Water Resources Administration	General Fund	128313
Business Unit Total:	Water Resources Administration	\$4,408.89				
Fund Total:	General Fund	\$29,433.86				
12/23/2020	WECARE DENALI	\$135.20	Operating Supplies	Hickory Pointe	Hickory Pointe	129365
Business Unit Total:	Hickory Pointe	\$135.20				
Fund Total:	Hickory Pointe	\$135.20				

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/03/2020	ANN ARBOR.COM	\$66.38	Public Info	Horseshoe Lake Outlet	Horseshoe Lake Outlet	126943
Business Unit Total:	Horseshoe Lake Outlet	\$66.38				
Fund Total:	Horseshoe Lake Outlet	\$66.38				
12/03/2020	DEXTER MILL INC	\$103.45	Operating Supplies	Lake Forest	Lake Forest	126937
12/22/2020	DTE ENERGY CO	\$17.77	Consultants and Contracts	Lake Forest	Lake Forest	129372
Business Unit Total:	Lake Forest	\$121.22				
Fund Total:	Lake Forest	\$121.22				
12/03/2020	ANN ARBOR.COM	\$63.63	Public Info	Lambie Tile	Lambie Tile	126943
Business Unit Total:	Lambie Tile	\$63.63				
Fund Total:	Lambie Tile	\$63.63				
12/03/2020	ANN ARBOR.COM	\$341.50	Public Info	Longmeadow CONST	Longmeadow CONST	126943
12/09/2020	FAHEY SCHULTZ BURZYC	\$228.00	Consultants and Contracts	Longmeadow CONST	Longmeadow CONST	127217
12/14/2020	FAHEY SCHULTZ BURZYC	\$821.00	Consultants and Contracts	Longmeadow CONST	Longmeadow CONST	127784
Business Unit Total:	Longmeadow CONST	\$1,390.50				
Fund Total:	Longmeadow CONST	\$1,390.50				
12/23/2020	WECARE DENALI	\$77.20	Operating Supplies	Malletts Creek	Malletts Creek	129365
Business Unit Total:	Malletts Creek	\$77.20				
Fund Total:	Malletts Creek	\$77.20				
12/23/2020	CLARK HILL PLC	\$516.00	Consultants and Contracts	MC Churchill CONST	MC Churchill CONST	128681
12/23/2020	SPICER GROUP INC	\$14,282.00	Consultants and Contracts	MC Churchill CONST	MC Churchill CONST	128680
Business Unit Total:	MC Churchill CONST	\$14,798.00				
Fund Total:	MC Churchill CONST	\$14,798.00				
12/17/2020	APPEL ENVIRONMENTAL	\$1,041.60	Consultants and Contracts	MCAA Pepper Pike 5626.01	MCAA Pepper Pike 5626.01	128679

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/23/2020	ORCHARD, HILTZ, & MC	\$20,386.50	Consultants and Contracts	MCAA Pepper Pike 5626.01	MCAA Pepper Pike 5626.01	128682
Business Unit Total:	MCAA Pepper Pike 5626.01	\$21,428.10				
Fund Total:	MCAA Pepper Pike 5626.01	\$21,428.10				
12/23/2020	WECARE DENALI	\$20.00	Operating Supplies	Mill Creek	Mill Creek	129365
Business Unit Total:	Mill Creek	\$20.00				
Fund Total:	Mill Creek	\$20.00				
12/22/2020	LOWE'S CREDIT	\$96.34	Operating Supplies	North Ford Lake CONSOL	North Ford Lake CONSOL	129349
Business Unit Total:	North Ford Lake CONSOL	\$96.34				
Fund Total:	North Ford Lake CONSOL	\$96.34				
12/22/2020	BLUE RIBBON CONTRACT	\$3,560.05	Consultants and Contracts	Pittsfield-Clubview	Pittsfield Clubview	129441
Business Unit Total:	Pittsfield-Clubview	\$3,560.05				
Fund Total:	Pittsfield Clubview	\$3,560.05				
12/10/2020	DTE ENERGY CO	\$18.57	Consultants and Contracts	Portage-Baseline Lake Level	Portage Baseline Lake Level	127781
12/22/2020	DTE ENERGY CO	\$17.27	Consultants and Contracts	Portage-Baseline Lake Level	Portage Baseline Lake Level	129368
12/22/2020	MISSION COMMUNICATIO	\$563.40	Operating Supplies	Portage-Baseline Lake Level	Portage Baseline Lake Level	129358
Business Unit Total:	Portage-Baseline Lake Level	\$599.24				
Fund Total:	Portage Baseline Lake Level	\$599.24				
12/03/2020	ANN ARBOR.COM	\$73.25	Public Info	Recreation Park Sub	Recreation Park Sub	126943
12/23/2020	SALADINO CONSTRUCTIO	\$25,000.00	Consultants and Contracts	Recreation Park Sub	Recreation Park Sub	129355
Business Unit Total:	Recreation Park Sub	\$25,073.25				
Fund Total:	Recreation Park Sub	\$25,073.25				
12/23/2020	WECARE DENALI	\$8.40	Operating Supplies	Saline and Bridgewater	Saline and Bridgewater	129365
Business Unit Total:	Saline and Bridgewater	\$8.40				
Fund Total:	Saline and Bridgewater	\$8.40				
12/22/2020	COMFORT ENTERPRISES	\$390.60	Operating Supplies	Socks	Socks	129350

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/14/2020	KEMPF CONSTRUCTION &	\$889.50	Consultants and Contracts	Socks	Socks	128021
Business Unit Total:	Socks	\$1,280.10				
Fund Total:	Socks	\$1,280.10				
12/23/2020	ENVIRONMENTAL CONSUL	\$1,512.50	Consultants and Contracts	Stormwater Management Grant	Stormwater Management Plan	128855
Business Unit Total:	Stormwater Management Grant	\$1,512.50				
Fund Total:	Stormwater Management Plan	\$1,512.50				
12/29/2020	J SEBASTIAN TRUCKING	\$21,150.43	Consultants and Contracts	Swift Run CONST	Swift Run CONST	129745
12/14/2020	ORCHARD, HILTZ, & MC	\$960.75	Consultants and Contracts	Swift Run CONST	Swift Run CONST	128332
12/23/2020	ORCHARD, HILTZ, & MC	\$2,962.50	Consultants and Contracts	Swift Run CONST	Swift Run CONST	129356
Business Unit Total:	Swift Run CONST	\$25,073.68				
Fund Total:	Swift Run CONST	\$25,073.68				
12/15/2020	ANN ARBOR.COM	\$2,057.50	Public Info	Talladay Road CONST	Talladay Road CONST	128330
12/09/2020	GEI CONSULTANTS OF M	\$423.00	Consultants and Contracts	Talladay Road CONST	Talladay Road CONST	127218
Business Unit Total:	Talladay Road CONST	\$2,480.50				
Fund Total:	Talladay Road CONST	\$2,480.50				
12/14/2020	KEMPF CONSTRUCTION &	\$4,042.60	Consultants and Contracts	Upper Paint Creek	Upper Paint Creek	128018
Business Unit Total:	Upper Paint Creek	\$4,042.60				
Fund Total:	Upper Paint Creek	\$4,042.60				
12/09/2020	FISHBECK, THOMPSON,	\$752.95	Consultants and Contracts	Walker CONST	Walker CONST	127216
Business Unit Total:	Walker CONST	\$752.95				
Fund Total:	Walker CONST	\$752.95				
12/22/2020	DOUG E INC	\$1,050.00	Consultants and Contracts	Whitmore Lake Level	Whitmore Lake Level	129345
12/22/2020	DOUG E INC	\$1,050.00	Consultants and Contracts	Whitmore Lake Level	Whitmore Lake Level	129346

Date	Vendor Name	Amount	Payment Type	Business Unit	Fund Name	Invoice Number
12/22/2020	DOUG E INC	\$1,050.00	Consultants and Contracts	Whitmore Lake Level	Whitmore Lake Level	129347
Business Unit Total:	Whitmore Lake Level	\$3,150.00				
Fund Total:	Whitmore Lake Level	\$3,150.00				
12/15/2020	AGRI DRAIN CORP	\$82.93	Operating Supplies	York Woods	York Woods	128015
Business Unit Total:	York Woods	\$82.93				
Fund Total:	York Woods	\$82.93				
12/03/2020	DEXTER MILL INC	\$86.95	Operating Supplies	Yorkshire Hills	Yorkshire Hills	126938
12/22/2020	DEXTER MILL INC	\$108.85	Operating Supplies	Yorkshire Hills	Yorkshire Hills	129344
Business Unit Total:	Yorkshire Hills	\$195.80				
Fund Total:	Yorkshire Hills	\$195.80				
Department Total:	WATER RESOURCES	\$290,777.62				
Grand Total		\$6,793,221.00				