Bank AP ACCOUNTS PAYABLE

Check Date	Check	Vendor Name	Description	Amount
08/07/2020	36044	ALRO STEEL CORPORATION	EQUIPMENT MAINTENANCE	13.37
08/07/2020	36045	ANN ARBOR CARPETS, INC	BUILDING MAINTENANCE	78.48
08/07/2020	36046	ARBOR FARMS COMMUNITIES LLC	PERFORMANCE BOND REFUND	9,000.00
08/07/2020	36047	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	1,981.91
08/07/2020	36048	BARRISTERS SETTLEMENT & TITLE	PERFORMANCE BOND REFUND	5,000.00
08/07/2020	36049	JUDSON BRANAM	FARMERS MARKET	150.00
08/07/2020	36050	CERTASITE, LLC	DEPT EXPENSE	69.00
08/07/2020	36051	CHELSEA LUMBER COMPANY	BUILDING MAINTENANCE	69.26
08/07/2020	36052	CHOICE QUICK LUBE	VEHICLE MAINTENANCE	50.95
08/07/2020	36053	CINTAS CORPORATION	BUILDING SUPPLIES	913.41
08/07/2020	36054	COMCAST	INTERNET SERVICE	700.00
08/07/2020	36055	DIUBLE EQUIPMENT INCORPORATED	EQUIPMENT MAINTENANCE	989.78
08/07/2020	36056	GERRY'S TIRE & ALIGNMENT	SUPPLIES	36.00
08/07/2020	36057	GRAINGER	EQUIPMENT MAINTENANCE	61.40
08/07/2020	36058	JASON HOHNER	OPTICAL REIMBURSEMENT	192.01
08/07/2020	36059	HURON VALLEY AMBULANCE	DEPT EXPENSES	260.00
08/07/2020	36060	JORDAN-BURRELL, LYNETTE	REFUND PAVILION RENTAL FEES	95.00
08/07/2020	36061	LAIRD, PAMELA	REFUND PRE-SCHOOL RECREATION FEES	130.00
08/07/2020	36062	MANS LUMBER	SUPPLIES	3,701.60
08/07/2020	36063	MICHIGAN LABOR MGMT ASSOC, INC.	MEMBERSHIP DUES	50.00
08/07/2020	36064	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	226.24
08/07/2020	36065	VICTOR PITTS	LICENSE REIMBURSEMENT	20.29
08/07/2020	36066	POPULIST CLEANING CO.	CLEANING SERVICES	4,338.00
08/07/2020	36067	PRIORITY ONE EMERGENCY	UNIFORMS	748.84
08/07/2020	36068	REHMANN	ACCOUNTING SERVICES	3,000.00
08/07/2020	36069	RENT A JOHN	RENTALS	50.00
08/07/2020	36070	SAFEHOUSE CENTER	CONTRACTED SERVICES	10,000.00
08/07/2020	36071	SAKSTRUP TOWING, INC	DEPT EXPENSES	70.00
08/07/2020	36072	LYN SEBESTYEN	TRAVEL REIMBURSEMENT	86.42
08/07/2020	36073	STADIUM HARDWARE INC.	DEPT PURCHASES	464.70
08/07/2020	36074	SURVEYMONKEY INC	CONTRACTED SERVICES	384.00
08/07/2020	36075	THE EMBLEM AUTHORITY	UNIFORMS	465.00
08/07/2020	36076	WILLIAM WEIRICH	OPTICAL REIMBURSEMENT	300.00 V
08/07/2020	36077	WETPRO, INC.	BUILDING MAINTENANCE	325.00
08/07/2020	36078	WEX BANK	FUEL PURCHASES	10,558.55
08/07/2020	36079	ZIPPY AUTO WASH LLC	VEHICLE MAINTENANCE	668.25
08/14/2020	36080	ACD.NET, INC.	PHONE SERVICE	719.53
08/14/2020	36081	APOLLO FIRE APPARATUS REPAIR	VEHICLE MAINTENANCE	420.00
08/14/2020	36082	ARBOR SPRINGS WATER COMPANY	BUILDING SUPPLIES	12.00
08/14/2020	36083	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	1,219.68
08/14/2020	36084	BATTERIES PLUS BULBS #389	SUPPLIES	38.28
08/14/2020	36085	BETTY'S BEST SOAP	FARMERS MARKET JULY	11.00
08/14/2020	36086	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	1,188.79
08/14/2020	36087	BRIARWOOD FORD	VEHICLE MAINTENANCE	685.44
08/14/2020	36088	STEPHEN BROWN	INSPECTIONS	3,660.00
08/14/2020	36089	CHASE	DEBT SERVICE	377,000.00
08/14/2020	36090	CHELSEA LUMBER COMPANY	SUPPLIES	931.69
08/14/2020	36091	CINTAS CORPORATION	BUILDING SUPPLIES	100.00
08/14/2020	36092	CRUISERS	VEHICLE MAINTENANCE	224.00
08/14/2020	36093	KEVIN S DEVINE	FARMERS MARKET	50.00
08/14/2020	36094	DIUBLE EQUIPMENT INCORPORATED	EQUIPMENT MAINTENANCE	257.59
08/14/2020	36095	DTE ENERGY	STREET LIGHTING	28,575.56
08/14/2020	36096	DTE ENERGY	6201 MICHIGAN AVE	271.41
08/14/2020	36097	EARTHEN JAR, INC.	FARMERS MARKET ONLNE SALES	138.53
08/14/2020	36098	MICHELE FLOWERS	FARMERS MARKET ONLINE	109.00
08/14/2020	36099	FLUFFY BOTTOM FARMS	FARMERS MARKET ONLINE SALES	178.00
08/14/2020	36100	FRYE, LISA	REFUND PAVILLION RENTAL FEES	95.00

Check Date	Check	Vendor Name	Description	Amount
08/14/2020	36101	GLIEBERMAN, BERNARD	PERFORMANCE BOND REFUND	1,000.00
08/14/2020	36102	HALT FIRE, INC.	VEHICLE MAINTENANCE	1,584.40
08/14/2020	36103	HEART OF THE HIVE LLC	FARMERS MARKET JULY 2020	24.00
08/14/2020	36104	HOWLETT LOCK & DOOR, INC.	BUILDING MAINTENANCE	1,585.54
08/14/2020	36105	PENNY JONES	FARMERS MARKET 07/23 & 07/30	50.00
08/14/2020	36106	KAPNICK ORCHARDS	FARMERS MARKET - JULY	669.00
08/14/2020	36107	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE	108.44
08/14/2020	36108	DENNIS KWAPIS	ELECTION EXPENSES	698.19
08/14/2020	36109	LOMBARDO HOMES OF SE MICHIGAN	REFUND PERMIT FEE	2,518.00
08/14/2020	36110	LOWE'S COMPANIES INC	DEPT PURCHASES	759.27
08/14/2020	36111	MARIAH ENRICHMENT CENTER LLC	FARMERS MARKET JULY 2020	12.00
08/14/2020	36112	MASARIK, AUDREY	REFUND PRE-SCHOOL REC FEES	190.00
08/14/2020	36113	MICHIGAN URGENT CARE	EMPLOYMENT SERVICES	72.00
08/14/2020	36114	NCSI	EMPLOYMENT SERVICES	18.50
08/14/2020	36115	JOANN FRANCES NEMETH	FARMERS MARKET 07/23 & 07/30	245.50
08/14/2020	36116	O'REILLY AUTO PARTS	VEHCLE MAINTENANCE	17.99
08/14/2020	36117	OAKLAND COUNTY	CLEMIS JUL - SEP 2020	9,404.75
08/14/2020	36118	ORMSBY ELECTRIC, INC.	BUILDING MAINTENANCE	669.92
08/14/2020	36119	JOSEPH OSTROWSKI	FARMERS MARKET JULY	108.00
08/14/2020	36120	OYER, RACHAEL	REFUND PRE SCHOOL REC FEES	50.00
08/14/2020	36121	POPULIST CLEANING CO.	CLEANING SERVICES	2,513.25
08/14/2020	36122	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	2,351.25
08/14/2020	36123	PRIORITY ONE EMERGENCY	UNIFORMS	719.98
08/14/2020	36124	PURCHASE POWER	POSTAGE	2,500.00
08/14/2020	36125	RECZNIK, EDWARD	REFUND PRE-SCHOOL REC FEES	250.00
08/14/2020	36126	PAT SHOCKLEY	FARMERS MARKET 07/23 & 07/30	104.00
08/14/2020	36127	SOLOMON PLUMBING CO	REFUND PERMIT FEE	50.00
08/14/2020	36128	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	2,898.37
08/14/2020	36129	STATE OF MICHIGAN	REGISTRATION	30.00
08/14/2020	36130	RODNEY D. TAYLOR	FARMERS MARKET 07/23 & 07/30	182.82
08/14/2020	36131	TEXAS REFINERY CORP.	BUILDING MAINTENANCE	772.20
08/14/2020	36132	THE HARTFORD GROUP BENEFITS	INSURANCE - AUGUST 2020	2,558.79
08/14/2020	36133	TRACTOR SUPPLY CREDIT PLAN	DEPT PURCHASES	127.93
08/14/2020	36134	TRANSUNION RISK & ALTERNATIVE DATA	DEPT EXPENSES	151.00
08/14/2020	36135	UNIFIRST CORPORATION	BUILDING SUPPLIES	59.12
08/14/2020	36136	VERIZON WIRELESS	CELL PHONE SERVICE	2,046.85
08/14/2020	36137	VERTEX COFFEE LLC	FARMERS MARKET 07/30	48.00
08/14/2020	36138	WASHTENAW COUNTY	ENGINEERING SERVICES	3,432.50
08/14/2020	36139	WASHTENAW COUNTY SHERIFF	DISPATCH SERVICES AUGUST	12,083.33
08/14/2020	36140	DOUGLAS WEBBER	FARMERS MARKET JULY	70.50
08/14/2020	36141	KURT WEILAND	OPTICAL EXPENSE	207.00
08/14/2020	36142	KELLY WHITE	FARMERS MARKET 07/30	46.75
08/14/2020	36143	WITMER PUBLIC SAFETY GROUP, INC.	UNIFORMS	596.38
08/14/2020	36144	WOLVERINE RENTAL & SUPPLY	EQUIPMENT MAINTENANCE	140.12
08/14/2020	36145	ZOLL DATA SYSTEMS, INC.	CONTRACTUAL SERVICES	876.92
08/21/2020	36146	ACCIDENT FUND	INSURANCE SEPT	17,949.65
08/21/2020	36147	ADVOCATE CONSTRUCTION INC	REFUND PERMIT FEE	20.00
08/21/2020	36148	ARBOR FARMS COMMUNITIES LLC	PERFORMANCE BOND REFUND	1,000.00
08/21/2020	36149	ARROW CONCRETE CUTTING INC	ABOVEGROUND REPAIRS	323.00
08/21/2020	36150	BANK OF ANN ARBOR-VISA	DEPT PURCHASES - JULY	658.85
08/21/2020	36151	BELLE TIRE	VEHICLE MAINTENANCE	720.18
08/21/2020	36152	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	24.50
08/21/2020	36153	BLUE CROSS BLUE SHIELD OF MICHIGAN	DIV 0003, 0004, 0005, 0006 JULY 2020	173,998.20
08/21/2020	36154	C & C HEATING & AIR CONDITIONING	REFUND PERMIT FEE	11.00
08/21/2020	36155	CARLISLE WORTMAN ASSOCIATES, INC	CODE ENFORCEMENT	37,971.00
08/21/2020	36156	CHELSEA LUMBER COMPANY	EXPENSES	284.67
08/21/2020	36157	CHOICE QUICK LUBE	VEHICLE MAINTENANCE	50.95
08/21/2020	36158	CINTAS CORPORATION	BUILDING SUPPLIES	659.39
08/21/2020	36159	CLEARVIEW CAPTIONING, LLC	CONTRACTUAL SERVICES	290.00
08/21/2020	36160	COMCAST	SERVICES	233.04

Check Date	Check	Vendor Name	Description	Amount
08/21/2020	36161	CULLIGAN OF ANN ARBOR/DETROIT	BUILDING SUPPLIES	36.00
08/21/2020	36162	DELL MARKETING LP	MAINTENANCE CONTRACT	610.06
08/21/2020	36163	DELTA DENTAL PLAN OF MICHIGAN	INSURANCE - SEPT	9,310.98
08/21/2020	36164	DAVID DERKSEN	OPTICAL EXPENSE	220.98
08/21/2020	36165	DIUBLE EQUIPMENT INCORPORATED	EQUIPMENT MAINTENANCE	63.50
08/21/2020	36166	DOMINIC DORSET	FARMERS MARKET	125.00
08/21/2020	36167	DTE ENERGY	5320 LOHR - ELEC / GAS	8,867.19
08/21/2020	36168	DTE ENERGY	6725 WARNER - SIREN	2,217.94
08/21/2020	36169	ENVIRONMENTAL CONSULTING &	CONSULTING	714.00
08/21/2020	36170	FERGUSON ENTERPRISES LLC #3326	BULDING SUPPLIES	359.05
08/21/2020	36171	FORTE PAYMENT SYSTEMS	PROCESSING FEES	4.33
08/21/2020	36172	FUN TIME SPORTS LLC	PROGRAM EXPENSES	700.00
08/21/2020	36173	GENTNER ELECTRIC LLC	REFUND PERMIT FEE	4.00
08/21/2020	36174	GRAINGER	SUPPLIES	462.33
08/21/2020	36175	GRUNIFY LLC	REFUND PERMIT FEE	27.00
08/21/2020	36176	HAMMER TRUCKING	UTIL REPAIRS	628.75
08/21/2020	36177	HARRIMAN HEATING INC	REFUND PERMIT FEE	20.00
08/21/2020	36178	HASTINGS AIR ENERGY CONTROL	BUILDING MAINTENANCE	1,010.62
08/21/2020	36179	PAMELA HAYES	OPTICAL EXPENSE	233.44
08/21/2020	36180	HENDERSON GLASS, INC	SUPPLIES	9,750.00
08/21/2020	36181	HERITAGE COLLISION & FRAME	VEHICLE REPAIRS	1,923.02
08/21/2020	36182	KENNEDY INDUSTRIES INC	STATION MAINTENANCE	1,867.50
08/21/2020	36183	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE	2,005.70
08/21/2020	36184	KR ROBERTS PLUMBING LLC	REFUND PERMIT FEE	80.00
08/21/2020	36185	LANGUAGE LINE SERVICES, INC	PURCHASES - DPS	140.74
08/21/2020	36186	LAST BITE LLC	FARMERS MARKET	520.00
08/21/2020	36187	LEXISNEXIS RISK DATA	SERVICES DPS	151.50
08/21/2020	36188	MICHAEL MCVICKER	OPTICAL EXPENSE	300.00
08/21/2020	36189	MICHIGAN PIPE & VALVE, INC.	SUPPLIES	9,324.68
08/21/2020	36190	MLIVE MEDIA GROUP	ADS - JULY	894.29
08/21/2020	36191	NATURES DESIGN CO LLC	GROUNDS MAINTENANCE	885.00
08/21/2020	36192	NIETHAMMER ROCK STOP	UTIL REPAIRS	909.46
08/21/2020	36193	NORTHERN LAKE SERVICE, INC.	SAMPLES	488.70
08/21/2020	36194	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	45.95
08/21/2020	36195	OFFSITE LLC	DOCUMENT RETENTION	136.28
08/21/2020	36196	ORMSBY ELECTRIC, INC.	STATION MAINTENANCE	298.60
08/21/2020	36197	PET SUPPLIES PLUS	SUPPLIES	56.98
08/21/2020	36198	PICTURES PLUS	SUPPLIES	250.00
08/21/2020	36199	POPULIST CLEANING CO.	CLEANING SERVICES	579.53
08/21/2020	36200	PRIORITY ONE EMERGENCY	UNIFORMS	802.94
08/21/2020	36201	PROPET DISTRIBUTORS, INC	GROUNDS SUPPLIES	601.35
08/21/2020	36202	PULTE GROUP	PERFORMANCE BOND REFUND	2,000.00
08/21/2020	36203	R.C. SYSTEMS, INC.	CONTRACT SERVICES	550.00
08/21/2020	36204	RENT A JOHN	RENTALS	900.00
08/21/2020	36205	REPUBLIC SERVICES #241	TWP RUBBISH COLLECTION - JULY 2020	157,367.54
08/21/2020	36206	REPUBLIC SERVICES #241	PARKS RUBBISH SERVICE	1,394.39
08/21/2020	36207	ROBERTSON MORRISON INC	BUILDING MAINTENANCE	310.00
08/21/2020	36208	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	134.00
08/21/2020	36209	SAFEWARE, INC.	SUPPLIES	135.19
08/21/2020	36210	SHARE CORPORATION	SUPPLIES	192.53
08/21/2020	36211	SHARON'S HEATING & AIR CONDITIONING	REFUND PERMIT FEE	5,165.00
08/21/2020	36212	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES - JUNE 2020	23,283.58
08/21/2020	36213	STAPLES	OFFICE SUPPLIES	1,030.45
08/21/2020	36214	TODD'S SERVICES INC	REFUND PERMIT FEE	15.00
08/21/2020	36215	U.S. POSTMASTER	POSTAGE	625.00
08/21/2020	36216	ULINE, INC	SUPPLIES	40.50
08/21/2020	36217	UNIFIRST CORPORATION	BUILDING MAINTENANCE	149.90
08/21/2020	36218	VERIZON WIRELESS	CELL PHONE SERVICE	2,114.04
08/21/2020	36219	WASHTENAW COUNTY TREASURER	TRAILER PARK FEES - JULY 2020	1,610.00
08/21/2020	36220	WEST METRO DOOR & WINDOW, INC.	BUILDING MAINTENANCE	505.00

Check Date	Check	Vendor Name	Description	Amount
08/21/2020	36221	WITMER PUBLIC SAFETY GROUP, INC.	EQUIPMENT SUPPLIES	202.77
08/21/2020	36222	BRADLEY WITT	OPTICAL EXPENSE	346.20
08/21/2020	36223	WOLVERINE POWER SYSTEMS	STATION MAINTENANCE	436.60
08/21/2020	36224	XEROX CORPORATION	EQUIPMENT MAINTENANCE	1,571.68
08/28/2020	36225	ALLSHRED SERVICES	SHREDDING SERVICES	64.35
08/28/2020	36226	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	462.81
08/28/2020	36227	ANN ARBOR TRANSPORTATION AUTH.	POSA - JULY	29,139.64
08/28/2020	36228	ARBOR SPRINGS WATER COMPANY	BUILDING SUPPLIES	12.00
08/28/2020	36229	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	340.48
08/28/2020	36230	BARNICH, DARYL	REFUND PAVILION RENTAL FEES	125.00
08/28/2020	36231	BETTY'S BEST SOAP	FARMERS MARKET	16.00
08/28/2020	36232	BIGGS, ROBERT	REFUND SENIOR DAY TRIP FEES	172.00
08/28/2020	36233	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	673.85
08/28/2020	36234	BOONE & DARR, INC.	BUILDING MAINTENANCE	3,056.25
08/28/2020	36235	STEPHEN BROWN	INSPECTIONS	2,220.00
08/28/2020	36236	CARLISLE WORTMAN ASSOCIATES, INC	PLANNING CONSULTANT	16,070.00
08/28/2020	36237	KEVIN CASSETTE	OPTICAL REIMBURSEMENT	239.00
08/28/2020	36238	CHELSEA LUMBER COMPANY	SUPPLIES	229.76
08/28/2020	36239	CINTAS CORPORATION	BUILDING SUPPLIES	711.41
08/28/2020	36240	CLEARVIEW CAPTIONING, LLC	CONTRACTUAL SERVICES	290.00
08/28/2020	36241	ROBERT COLE	OPTICAL REIMBURSEMENT	304.24
08/28/2020	36242	COMCAST	SERVICE - FIRE	35.89
08/28/2020	36243	COPELAND, GWENDOLYN	REFUND SENIOR DAY TRIP FEES	86.00
08/28/2020	36244	CRITES, JENNIFER	REFUND PRE-SCHOOL RECREATION FEES	55.00
08/28/2020	36245	DIUBLE EQUIPMENT INCORPORATED	EQUIPMENT MAINTENANCE	702.77
08/28/2020	36246	DTE ENERGY	6995 STATE RD - ELEC	5,840.31
08/28/2020	36247	DTE ENERGY	6995 STATE RD - GAS	3,055.96
08/28/2020	36248	DTE ENERGY	5415 CRANE RD - ELEC	44.26
08/28/2020	36249	DUEY, RUTH	REFUND SENIOR DAY TRIP FEES	97.00
08/28/2020	36250	DUROCHER, COLLEEN	REFUND SENIOR DAY TRIP FEES	183.00
08/28/2020	36251	EARTHEN JAR, INC.	FARMERS MARKET	220.74
08/28/2020	36252	EAT, LLC	FARMERS MARKET	156.00
08/28/2020	36253	KYLE ERSKINE	OPTICAL REIMBURSEMENT	600.00
08/28/2020	36254	FAVOT, SARA	REFUND PRE-SCHOOL REC & T-BALL LEAGUE FE	120.00
08/28/2020	36255	FICK, KATHY	REFUND SENIOR DAY TRIP FEES	81.00
08/28/2020	36256	FINK & FINK, PLLC	LEGAL SERVICES	7,916.67
08/28/2020	36257	FIREWRENCH OF MICHIGAN LLC	VEHICLE MAINTENANCE	435.65
08/28/2020	36258	MICHELE FLOWERS	FARMERS MARKET	143.00
08/28/2020	36259	FLUFFY BOTTOM FARMS	FARMERS MARKET	206.00
08/28/2020	36260	GCSI	PROFESSIONAL SERVICES	3,000.00
08/28/2020	36261	GILLAHAN, JACQUELINE	REFUND SENIOR DAY TRIP FEES	172.00
08/28/2020	36262	HEART OF THE HIVE LLC	FARMERS MARKET	15.50
08/28/2020	36263	HODGESON, WILLIAM	REFUND PRE-SCHOOL RECREATION FEES	190.00
08/28/2020	36264	HURON RIVER WATERSHED COUNCIL	ANNUAL DUES	692.26
08/28/2020	36265	JAREMA, JOHN	REFUND SENIOR DAY TRIP FEES	172.00
08/28/2020	36266	PENNY JONES	FARMERS MARKET	58.00
08/28/2020	36267	KAPNICK ORCHARDS	FARMERS MARKET	462.50
08/28/2020	36268	KIPFMILLER, MARGARET	REFUND SENIOR DAY TRIP FEES	172.00
08/28/2020	36269	LAST BITE LLC	FARMERS MARKET	320.00
08/28/2020	36270	LAWRENCE, KAREN	REFUND SENIOR DAY TRIP FEES	81.00
08/28/2020	36271	LINDEMYER, MARIE	REFUND SENIOR DAY TRIP FEES	86.00
08/28/2020	36272	LUCZAK, THOMAS	REFUND SENIOR DAY TRIP FEES	183.00
08/28/2020	36273	MARTIN, VELMA	REFUND SENIOR DAY TRIP FEES	86.00
08/28/2020	36274	MOILANEN, TODD	REFUND YOUTH RECREATION FEES	65.00
08/28/2020	36275	JOANN FRANCES NEMETH	FARMERS MARKET	130.00
08/28/2020	36276	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	35.33
08/28/2020	36277	ORMSBY ELECTRIC, INC.	BUILDING MAINTENANCE	2,009.48
08/28/2020	36278	JOSEPH OSTROWSKI	FARMERS MARKET	85.50
08/28/2020	36279	OWENS, KIM	REFUND SENIOR DAY TRIP FEES	81.00
08/28/2020	36280	PIONEER ATHLETICS	GROUNDS MAINTENANCE	68.00

Check Date	Check	Vendor Name	Description	Amount
08/28/2020	36281	PITTSFIELD W&S UTILITIES DEPT.	705 W ELLSWORTH RD	936.49
08/28/2020	36282	PITTSFIELD W&S UTILITIES DEPT.	300 E TEXTILE RD	28.36
08/28/2020	36283	POPULIST CLEANING CO.	CLEANING SERVICES	980.00
08/28/2020	36284	PROPET DISTRIBUTORS, INC	GROUNDS SUPPLIES	747.35
08/28/2020	36285	ROBERTSON MORRISON INC	BUILDING MAINTENANCE	1,206.50
08/28/2020	36286	ROSENTHAL, ELAINE	REFUND SENIOR DAY TRIP FEES	86.00
08/28/2020	36287	SECREST, WARDLE. LYNCH	LEGAL SERVICES	924.20
08/28/2020	36288	PAT SHOCKLEY	FARMERS MARKET	224.00
08/28/2020	36289	SHRADER TIRE & OIL	VEHICLE MAINTENANCE	472.95
08/28/2020	36290	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	92,965.50
08/28/2020	36291	STOKES, MARY ANN	REFUND SENIOR DAY TRIP FEES	86.00
08/28/2020	36292	RODNEY D. TAYLOR	FARMERS MARKET	219.28
08/28/2020	36293	TSAI, FLORENCE CHING	REFUND SENIOR DAY TRIP FEES	92.00
08/28/2020	36294	U.S. POSTMASTER	ELECTION MAILING	204.00
08/28/2020	36295	UNIFIRST CORPORATION	BUILDING SUPPLIES	59.12
08/28/2020	36296	WASHTENAW AREA MUTUAL AID ASSO	ANNUAL DUES	1,000.00
08/28/2020	36297	WEBBER, BONNY	REFUND SENIOR DAY TRIP FEES	184.00
08/28/2020	36298	DOUGLAS WEBBER	FARMERS MARKET	126.00
08/28/2020	36299	WEINGARTZ SUPPLY CO	EQUIPMENT MAINTENANCE	457.05
08/28/2020	36300	WILLIAM WEIRICH	OPTICAL REIMBURSEMENT	300.00
08/28/2020	36301	KELLY WHITE	FARMERS MARKET	118.50
08/28/2020	36302	WILLIAMS, JUNE	REFUND SENIOR DAY TRIP FEES	172.00
08/28/2020	36303	YING, SHARON	REFUND SENIOR DAY TRIP FEES	97.00
08/28/2020	36304	YPSILANTI COMMUNITY UTILITIES	WATER & SEWER PURCHASES	928,108.16
08/28/2020	36305	YPSILANTI MEALS ON WHEELS	2020 CONTRIBUTION	3,500.00

AP TOTALS:

Total of 262 Checks:	2,133,201.78
Less 1 Void Checks:	300.00
Total of 261 Disbursements:	2,132,901.78