

Check Date	Check	Vendor Name	Description	Amount	Status
Bank AP ACCOUNTS PAYABLE					
09/18/2020	36461	AARON'S LAWN CARE, INC.	SERVICES	4,360.00	Cleared
09/18/2020	36462	AARON'S LAWN CARE, INC.	SERVICES	8,920.00	Cleared
09/18/2020	36463	ACCIDENT FUND	INSURANCE - OCT 2020	17,949.65	Cleared
09/18/2020	36464	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	376.74	Cleared
09/18/2020	36465	ANN ARBOR SPARK	2020-2021 CONT QTR 1	3,297.00	Open
09/18/2020	36466	ANN ARBOR TRANSPORTATION AUTH.	POSA - AUG 2020	29,139.64	Cleared
09/18/2020	36467	APEX SOFTWARE	ANNUAL MAINTENANCE	1,410.00	Cleared
09/18/2020	36468	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	2,269.97	Cleared
09/18/2020	36469	BEE PRESENT HONEY LLC	ONLINE SALES	51.00	Cleared
09/18/2020	36470	BELLE TIRE	VEHICLE MAINTENANCE	145.05	Cleared
09/18/2020	36471	BETTY'S BEST SOAP	FARMERS MARKET - ONLINE SALES	32.00	Open
09/18/2020	36472	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	189.68	Cleared
09/18/2020	36473	BLOOMFIELD TOWNSHIP	EQUIPMENT	10,800.00	Open
09/18/2020	36474	BLUE CROSS BLUE SHIELD OF MICHIGAN	DIV 0003, 0004, 0005, 0006 AUG 2020	137,196.57	Cleared
09/18/2020	36475	BOONE & DARR, INC.	SUPPLIES	218.98	Cleared
09/18/2020	36476	JUDSON BRANAM	FARMERS MARKET	150.00	Cleared
09/18/2020	36477	STEPHEN BROWN	INSPECTIONS	1,800.00	Cleared
09/18/2020	36478	CARLISLE WORTMAN ASSOCIATES, INC	PLANNING CONSULTANT	10,157.50	Cleared
09/18/2020	36479	CDW GOVERNMENT, INC.	VEHICLE UPGRADE	7,374.90	Cleared
09/18/2020	36480	CINTAS CORPORATION	BUILDING SUPPLIES	278.02	Cleared
09/18/2020	36481	COMCAST	SERVICES - FIRE	233.04	Cleared
09/18/2020	36482	DECKER AGENCY LLC	INSURANCE	257.00	Cleared
09/18/2020	36483	DELL MARKETING LP	VEHICLE UPGRADE	7,489.42	Cleared
09/18/2020	36484	DELTA DENTAL PLAN OF MICHIGAN	INSURANCE - OCT 2020	9,208.62	Cleared
09/18/2020	36485	DIUBLE EQUIPMENT INCORPORATED	EQUIPMENT MAINTENANCE	571.78	Cleared
09/18/2020	36486	DTE ENERGY	STREET LIGHTING - AUG 2020	28,703.02	Cleared
09/18/2020	36487	DTE ENERGY	5320 LOHR - GAS / ELEC	2,564.73	Cleared
09/18/2020	36488	DTE ENERGY	701 ELLSWORTH - ELEC	960.03	Cleared
09/18/2020	36489	EARTHEN JAR, INC.	FARMERS MARKET ONLINE SALES	153.32	Cleared
09/18/2020	36490	EAT, LLC	FARMERS MARKET ONLINE SALES	80.00	Open
09/18/2020	36491	EMERGENT HEALTH PARTNERS	CONTRACTUAL SERVICES	4,496.14	Cleared
09/18/2020	36492	FLEETPRIDE	VEHICLE MAINTENANCE	442.33	Cleared
09/18/2020	36493	MICHELE FLOWERS	FARMERS MARKET ONLINE SALES	86.00	Cleared
09/18/2020	36494	FLUFFY BOTTOM FARMS	FARMERS MARKET ONLINE SALES	134.00	Open
09/18/2020	36495	GCSI	PROFESSIONAL SERVICES	3,000.00	Cleared
09/18/2020	36496	HEART OF THE HIVE LLC	FARMERS MARKET ONLINE SALES	38.00	Open
09/18/2020	36497	PENNY JONES	FARMERS MARKET ONLINE SALES	86.00	Open
09/18/2020	36498	KAPNICK ORCHARDS	FARMERS MARKET ONLINE SALES	1,136.50	Open
09/18/2020	36499	LAFONTAINE CHRYSLER DODGE JEEP RAM	VEHICLE PURCHASE	28,477.00	Cleared
09/18/2020	36500	LAST BITE LLC	FARMERS MARKET	320.00	Open
09/18/2020	36501	LIS, DEBORAH	REFUND SENIOR DAY TRIP	90.00	Open
09/18/2020	36502	MARIAH ENRICHMENT CENTER LLC	FARMERS MARKET PRESCRIPTION FOR HEALTH	27.00	Open
09/18/2020	36503	MCKESSON MEDICAL-SURGICAL	EQUIPMENT SUPPLIES	90.00	Cleared
09/18/2020	36504	TOM MONTGOMERY	OPTICAL EXPENSE	153.30	Cleared
09/18/2020	36505	JOANN FRANCES NEMETH	FARMERS MARKET PRESCRIPTION FOR HEALTH	819.50	Cleared
09/18/2020	36506	O'REILLY AUTO PARTS	SUPPLIES	145.28	Cleared
09/18/2020	36507	JOSEPH OSTROWSKI	FARMERS MARKET PRESCRIPTION FOR HEALTH	589.00	Cleared
09/18/2020	36508	PITNEY BOWES INC	EQUIPMENT	719.25	Cleared
09/18/2020	36509	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	4,431.90	Open
09/18/2020	36510	PRIORITY ONE EMERGENCY	UNIFORMS	379.93	Cleared
09/18/2020	36511	RELANCE BUILDING COMPANY, INC.	CONTRACTUAL SERVICES	17,730.00	Cleared
09/18/2020	36512	MATTHEW RITZLER	OPTICAL EXPENSE	232.47	Cleared
09/18/2020	36513	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	134.00	Cleared
09/18/2020	36514	SECREST, WARDLE. LYNCH	LEGAL SERVICES	1,632.20	Cleared
09/18/2020	36515	PAT SHOCKLEY	FARMERS MARKET ONLINE SALES	262.00	Open
09/18/2020	36516	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	54,464.53	Cleared
09/18/2020	36517	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	58,857.43	Cleared

Check Date	Check	Vendor Name	Description	Amount	Status
09/18/2020	36518	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	11,566.65	Cleared
09/18/2020	36519	RODNEY D. TAYLOR	FARMERS MARKET ONLINE SALES	234.02	Open
09/18/2020	36520	U.S. POSTMASTER	POSTAGE	2,262.00	Cleared
09/18/2020	36521	UNIFIRST CORPORATION	SUPPLIES	59.12	Cleared
09/18/2020	36522	VANBAEL, JOY	REFUND YOUTH RECREATION FEES	75.00	Cleared
09/18/2020	36523	VERIZON WIRELESS	CELL PHONE SERVICE	2,098.75	Cleared
09/18/2020	36524	DOUGLAS WEBBER	FARMERS MARKET ONLINE SALES	99.50	Open
09/18/2020	36525	KELLY WHITE	FARMERS MARKET PRESCRIPTION FOR HEALTH	105.00	Open
09/18/2020	36526	WARREN WISNER	INSPECTIONS	6,600.00	Cleared
09/18/2020	36527	XEROX CORPORATION	EQUIPMENT MAINTENANCE	366.04	Cleared
09/25/2020	36528	ALLSHRED SERVICES	SHREDDING SERVICES	64.35	Open
09/25/2020	36529	ALRO STEEL CORPORATION	SUPPLIES	781.22	Cleared
09/25/2020	36530	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	369.95	Open
09/25/2020	36531	ANN ARBOR WELDING SUPPLY CO	EQUIPMENT MAINTENANCE	9.61	Open
09/25/2020	36532	REBECCA BAIocco	OPTICAL REIMBURSEMENT	200.00	Cleared
09/25/2020	36533	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	187.71	Cleared
09/25/2020	36534	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	3,552.95	Cleared
09/25/2020	36535	STEPHEN BROWN	INSPECTIONS	1,500.00	Cleared
09/25/2020	36536	CADILLAC ASPHALT, LLC	ABOVE GROUND REPAIRS	22,830.00	Open
09/25/2020	36537	CDW GOVERNMENT, INC.	COMPUTER UPGRADES	1,026.86	Open
09/25/2020	36538	CHELSEA LUMBER COMPANY	SUPPLIES	8.96	Open
09/25/2020	36539	MICHAEL CHEVRETTE	OPTICAL REIMBURSEMENT	126.18	Cleared
09/25/2020	36540	CHOICE QUICK LUBE	VEHICLE MAINTENANCE	50.95	Open
09/25/2020	36541	CINTAS CORPORATION	BUILDING SUPPLIES	418.11	Cleared
09/25/2020	36542	CLEARVIEW CAPTIONING, LLC	CONTRACTUAL SERVICES	290.00	Open
09/25/2020	36543	COMCAST	SERVICE - FIRE	35.89	Open
09/25/2020	36544	PAYTON COOK	PROGRAM EXPENSES	552.00	Open
09/25/2020	36545	CORRIGAN MOVING SYSTEMS	ELECTIONS	920.00	Open
09/25/2020	36546	DTE ENERGY	100 E TEXTILE RD - GAS	7,935.69	Open
09/25/2020	36547	DTE ENERGY	1750 OAK VALLEY DR - GAS/ELEC	2,059.79	Open
09/25/2020	36548	ERDSTEIN, RACHEL	REFUND YOUTH RECREATION FEES	45.00	Open
09/25/2020	36549	ESRI	MAINTENANCE AGREEMENT	897.53	Cleared
09/25/2020	36550	F ALLIED CONSTRUCTION	PARTIAL REFUND HYDRANT METER DEPOSIT	1,232.50	Cleared
09/25/2020	36551	FINK & FINK, PLLC	LEGAL SERVICES	7,916.67	Cleared
09/25/2020	36552	FIREWRENCH OF MICHIGAN LLC	VEHICLE MAINTENANCE	663.05	Open
09/25/2020	36553	GIDDINGS, DANIEL	REFUND YOUTH RECREATION FEES	65.00	Open
09/25/2020	36554	GRAINGER	SUPPLIES	27.95	Open
09/25/2020	36555	GRIFFITH VETERINARY HOSPITAL	DEPT EXPENSES	233.50	Cleared
09/25/2020	36556	HASTINGS AIR ENERGY CONTROL	BUILDING MAINTENANCE	1,537.59	Cleared
09/25/2020	36557	HOWARD HANNA	REFUND FOR 5940 CAYMAN BLVD	7.14	Cleared
09/25/2020	36558	HURON VALLEY AMBULANCE	DEPT EXPENSES	65.00	Cleared
09/25/2020	36559	INTERN'TL FOUNDATION EMP BENEFIT PL	MEMBERSHIP DUES	325.00	Cleared
09/25/2020	36560	LAST BITE LLC	FARMERS MARKET	420.00	Open
09/25/2020	36561	MARRS, CARL & JULIA RICHARDS	REFUND FOR 4554 SUNNYDALE AVE	36.95	Open
09/25/2020	36562	MICHIGAN PIPE & VALVE, INC.	ABOVE GROUND REPAIRS	266.94	Cleared
09/25/2020	36563	NATURES DESIGN CO LLC	GROUPS MAINTENANCE	1,078.00	Open
09/25/2020	36564	NEWELL, AMY	REFUND YOUTH RECREATION FEES	65.00	Cleared
09/25/2020	36565	NORTHERN LAKE SERVICE, INC.	SAMPLES	1,466.10	Open
09/25/2020	36566	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	170.40	Open
09/25/2020	36567	PANJWANI, POOJA	REFUND FOR 1145 HENLON CIRCLE	23.93	Cleared
09/25/2020	36568	PET SUPPLIES PLUS	SUPPLIES	49.98	Open
09/25/2020	36569	PIONEER ATHLETICS	GROUPS MAINTENANCE	359.90	Cleared
09/25/2020	36570	PITNEY BOWES INC.	SUPPLIES	815.96	Open
09/25/2020	36571	PITTSFIELD W&S UTILITIES DEPT.	5415 CRANE RD	732.19	Cleared
09/25/2020	36572	PITTSFIELD W&S UTILITIES DEPT.	6201 W MICHIGAN AVE	182.50	Cleared
09/25/2020	36573	PRIORITY ONE EMERGENCY	UNIFORMS	870.41	Cleared
09/25/2020	36574	RED WING BUSINESS ADVANTAGE ACCT	UNIFORMS	200.00	Open
09/25/2020	36575	RENT A JOHN	RENTALS	1,060.00	Open
09/25/2020	36576	SIGNS BY TOMORROW	SUPPLIES	30.00	Cleared
09/25/2020	36577	SMITH, LINDA & STEVIE	REFUND FOR 2747 TORREY AVE	185.84	Open

Check Date	Check	Vendor Name	Description	Amount	Status
09/25/2020	36578	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	54,144.05	Cleared
09/25/2020	36579	STAPLES	OFFICE SUPPLIES	1,910.38	Open
09/25/2020	36580	THE SWEATSHOP CUSTOM EMBROIDERY	UNIFORMS	140.00	Open
09/25/2020	36581	TORONTO, ROBERT	REFUND FOR 1817 HIGH POINTE LANE	150.70	Open
09/25/2020	36582	U.S. POSTMASTER	POSTAGE	963.69	Open
09/25/2020	36583	VERHEY, KAREN	REFUND FOR 4044 BOULDER POND DR	63.82	Open
09/25/2020	36584	JOHN WELTER	OPTICAL REIMBURSEMENT	325.00	Open
09/25/2020	36585	WOLVERINE RENTAL & SUPPLY	SUPPLIES	540.80	Cleared
09/25/2020	36586	YPSILANTI COMMUNITY UTILITIES	WATER & SEWER PURCHASES	893,557.30	Cleared
10/02/2020	36587	A PLUS ELECTRIC INC.	REFUND PERMIT FEE	15.00	Open
10/02/2020	36588	JOHN ADAMS	OPTICAL EXPENSE	83.95	Open
10/02/2020	36589	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	985.52	Open
10/02/2020	36590	ASCOTT CORPORATION	PROGRAM EXPENSES	684.00	Open
10/02/2020	36591	BEE PRESENT HONEY LLC	ONLINE SALES	74.00	Open
10/02/2020	36592	BEEBE, LINDA	REFUND ADULT REC FEES	61.00	Open
10/02/2020	36593	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	2,050.26	Open
10/02/2020	36594	CDW GOVERNMENT, INC.	COMPUTER SUPPLIES	410.30	Open
10/02/2020	36595	CGS, INC.	TRAINING	1,175.00	Open
10/02/2020	36596	CHALLENGER TECHNOLOGIES LLC	STATION MAINTENANCE	4,225.00	Open
10/02/2020	36597	CHAPEL, DEBORAH	REFUND ADULT REC FEES	54.00	Open
10/02/2020	36598	CHOICE QUICK LUBE	VEHICLE MAINTENANCE	66.90	Open
10/02/2020	36599	CITY PRINTING COMPANY INC	SUPPLIES	272.50	Open
10/02/2020	36600	CLIFF KEEN ATHLETIC	UNIFORMS	426.30	Open
10/02/2020	36601	CLOVERLEAF ELECTRIC	REFUND PERMIT FEE	5.00	Open
10/02/2020	36602	COMCAST	INTERNET SERVICE	894.05	Open
10/02/2020	36603	CORBY ELECTRIC SERVICES	REFUND PERMIT FEE	340.00	Open
10/02/2020	36604	DELL MARKETING LP	COMPUTER SUPPLIES	44.39	Open
10/02/2020	36605	DIVERSIFIED HEATING & COOLING	REFUND PERMIT FEE	71.00	Open
10/02/2020	36606	DTE ENERGY	7222 E MICHIGAN - ELEC / GAS	5,344.56	Open
10/02/2020	36607	DTE ENERGY	4561 TEXTILE - ELEC / GAS	2,009.03	Open
10/02/2020	36608	ELITE TRAUMA CLEAN-UP	SUPPLIES	35.00	Open
10/02/2020	36609	FERGUSON ENTERPRISES LLC #3326		159.00	Open
10/02/2020	36610	FIREWRENCH OF MICHIGAN LLC	VEHICLE MAINTENANCE	662.30	Open
10/02/2020	36611	MICHELE FLOWERS	FARMERS MARKET BRIDGE CARD	41.00	Open
10/02/2020	36612	HALT FIRE, INC.	VEHICLE MAINTENANCE	1,209.47	Open
10/02/2020	36613	HAMMER TRUCKING	UTIL REPAIRS	1,438.15	Open
10/02/2020	36614	HART INTERCIVIC, INC.	ELECTION SUPPLIES	796.00	Open
10/02/2020	36615	HEART OF THE HIVE LLC	FARMERS MARKET BRIDGE CARD	31.00	Open
10/02/2020	36616	JOSHUA HOWARD	UNIFORMS	23.98	Open
10/02/2020	36617	IDEAL ELECTRIC	REFUND PERMIT FEE	54.00	Open
10/02/2020	36618	JAMES, KATHY	REFUND ADULT REC FEES	12.00	Open
10/02/2020	36619	KAPNICK ORCHARDS	FARMERS MARKET - BRIDGE CARD & DUFB	245.00	Open
10/02/2020	36620	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE	2,067.03	Open
10/02/2020	36621	LAMSON, JUDY	REFUND SENIOR DAY TRIP FEES	180.00	Open
10/02/2020	36622	MARIAH ENRICHMENT CENTER LLC	FARMERS MARKET - DUFB	12.00	Open
10/02/2020	36623	MCKESSON MEDICAL-SURGICAL	EQUIPMENT SUPPLIES	197.79	Open
10/02/2020	36624	METRO AIRPORT TRUCK	VEHICLE MAINTENANCE	4,823.05	Open
10/02/2020	36625	MICHIGAN MEDICINE	REFUND PAVILION RENTAL FEES	65.00	Open
10/02/2020	36626	MTA	CLASSIFIED AD	45.00	Open
10/02/2020	36627	JOANN FRANCES NEMETH	FARMERS MARKET BRIDGE CARD & DUFB	154.00	Open
10/02/2020	36628	NIETHAMMER ROCK STOP	UTIL REPAIRS	2,080.52	Open
10/02/2020	36629	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	39.23	Open
10/02/2020	36630	OFFSITE LLC	DOCUMENT RETENTION	97.28	Open
10/02/2020	36631	JOSEPH OSTROWSKI	FARMERS MARKET BRIDGE CARD & DUFB	155.00	Open
10/02/2020	36632	PLYMOUTH PLUMBING	REFUND PERMIT FEE	90.00	Open
10/02/2020	36633	RALPH, DENISE	REFUND ADULT REC FEES	56.00	Open
10/02/2020	36634	RENT A JOHN	RENTALS	110.00	Open
10/02/2020	36635	REPUBLIC SERVICES #241	TRASH SERVICE - PARKS	1,316.36	Open
10/02/2020	36636	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	77.00	Open
10/02/2020	36637	SCORE SPORTS	PROGRAM EXPENSES	1,664.40	Open

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CHECK NUMBERS 36461 - 99999

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Check Date	Check	Vendor Name	Description	Amount	Status
10/02/2020	36638	SIGNS BY TOMORROW	ELECTION SUPPLIES	441.05	Open
10/02/2020	36639	SITEONE LANDSCAPE SUPPLY, LLC	UTIL REPAIRS	914.43	Open
10/02/2020	36640	STADIUM HARDWARE INC.	DEPT PURCHASES - SEPT	10.19	Open
10/02/2020	36641	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	368.85	Open
10/02/2020	36642	TEAM ELECTRIC	REFUND PERMIT FEE	15.00	Open
10/02/2020	36643	TRAUSCH, MARTIN	REFUND ADULT REC FEES	24.00	Open
10/02/2020	36644	U.S. POSTMASTER	ELECTIONS POSTAGE	378.28	Open
10/02/2020	36645	UNIFIRST CORPORATION	SUPPLIES	134.07	Open
10/02/2020	36646	WASHTENAW AREA TRANSPORTATION STUDY	MEMBERSHIP DUES FY 2021	1,784.00	Open
10/02/2020	36647	DOUGLAS WEBBER	FARMERS MARKET BRIDGE CARD & DUFB	47.00	Open
10/02/2020	36648	WARREN WISNER	INSPECTIONS	6,360.00	Open
10/02/2020	36649	ZOLL DATA SYSTEMS, INC.	CONTRACTUAL SERVICES	438.46	Open

AP TOTALS:

Total of 189 Checks:	1,552,667.14
Less 0 Void Checks:	0.00
Total of 189 Disbursements:	1,552,667.14