Bank AP ACCOUNTS PAYABLE

| Check Date | Check | Vendor Name | Description | Amount | |
|---|---|---|---|---|---|
| 10/09/2020 | 36650 | ACD.NET, INC. | PHONE SERVICE | 719.86 | |
| 10/09/2020 | 36651 | JOHN ADAMS | REIMBURSEMENT | 20.36 | |
| 10/09/2020 | 36652 | ALRO STEEL CORPORATION | EQUIPMENT MAINTENANCE | 72.65 | |
| 10/09/2020 | 36653 | TANYA ANDREWS | OPTICAL REIMBURSEMENT | 33.78 | |
| 10/09/2020 | 36654 | ANIXTER | COMPUTER SUPPLIES | 48.05 | |
| 10/09/2020 | 36655 | ANN ARBOR CLEANING SUPPLY CO. | BUILDING SUPPLIES | 180.71 | |
| 10/09/2020 | 36656 | ARBOR SPRINGS WATER COMPANY | BUILDING SUPPLIES | 12.00 | |
| 10/09/2020 | 36657 | BANK OF ANN ARBOR-VISA | DEPT PURCHASES | 4,273.98 | |
| 10/09/2020 | 36658 | BETTY'S BEST SOAP | FARMERS MARKET | 68.00 | |
| 10/09/2020 | 36659 | BRIARWOOD FORD | VEHICLE MAINTENANCE | 574.77 | |
| 10/09/2020 | 36660 | STEPHEN BROWN | INSPECTIONS | 2,310.00 | |
| 10/09/2020 | 36661 | CARDNO, INC. | CONTRACTUAL SERVICES | 9,878.45 | |
| 10/09/2020 | 36662 | CDW GOVERNMENT, INC. | MAINTENANCE CONTRACT | 3,358.08 | |
| 10/09/2020 | 36663 | CINTAS CORPORATION | BUILDING SUPPLIES | 1,001.83 | |
| 10/09/2020 | 36664 | CITY PRINTING COMPANY INC | SUPPLIES | 70.00 | |
| 10/09/2020 | 36665 | CMP DISTRIBUTORS, INC. | SUPPLIES | 638.30 | |
| 10/09/2020 | 36666 | ROBIN COHEN | OPTICAL REIMBURSEMENT | 279.97 | |
| 10/09/2020 | 36667 | DTE ENERGY | SIRENS | 64.89 | |
| 10/09/2020 | 36668 | EARTHEN JAR, INC. | FARMERS MARKET | 159.82 | |
| 10/09/2020 | 36669 | EAT, LLC | FARMERS MARKET | 22.50 | |
| 10/09/2020 | 36670 | ELITE TRAUMA CLEAN-UP | SUPPLIES | 35.00 | |
| 10/09/2020 | 36671 | MICHELE FLOWERS | FARMERS MARKET | 82.00 | |
| 10/09/2020 | 36672 | FLUFFY BOTTOM FARMS | FARMERS MARKET | 144.00 | |
| 10/09/2020 | 36673 | HEART OF THE HIVE LLC | FARMERS MARKET | 51.50 | |
| 10/09/2020 | 36674 | PENNY JONES | FARMERS MARKET | 45.00 | |
| 10/09/2020 | 36675 | KAPNICK ORCHARDS | FARMERS MARKET | 245.00 | V |
| 10/09/2020 | 36676 | LOWE'S COMPANIES INC | DEPT PURCHASES | 699.26 | |
| 10/09/2020 | 36677 | MARIAH ENRICHMENT CENTER LLC | FARMERS MARKET | 12.00 | V |
| 10/09/2020 | 36678 | MLIVE MEDIA GROUP | ADS | 2,418.40 | |
| 10/09/2020 | 36679 | MMTA | MEMBERSHIP DUES | 225.00 | |
| 10/09/2020 | 36680 | MUNETRIX, LLC | LICENSE | 6,602.00 | |
| 10/09/2020 | 36681 | JOANN FRANCES NEMETH | FARMERS MARKET | 521.50 | V |
| 10/09/2020 | 36682 | JOSEPH OSTROWSKI | FARMERS MARKET | 268.00 | V |
| 10/09/2020 | 36683 | POPULIST CLEANING CO. | CLEANING SERVICES | 4,268.00 | |
| 10/09/2020 | 36684 | PURCHASE POWER | POSTAGE | 2,500.00 | |
| 10/09/2020 | 36685 | PURE EARTHY | FARMERS MARKET | 66.30 | |
| 10/09/2020 | 36686 | RALPH, DENISE | REFUND - ADULT RECREATION FEES | 14.00 | |
| 10/09/2020 | 36687 | RENT A JOHN | RENTALS | 100.00 | |
| 10/09/2020 | 36688 | RYAN REPPERT | OPTICAL REIMBURSEMENT | 600.00 | |
| 10/09/2020 | 36689 | REPUBLIC SERVICES #241 | PARKS RUBBISH SERVICE | 1,316.36 | |
| 10/09/2020 | 36690 | MICHAEL ROBINSON | OPTICAL REIMBURSEMENT | 300.00 | |
| 10/09/2020 | 36691 | PAT SHOCKLEY | FARMERS MARKET | 377.00 | |
| 10/09/2020 | 36692 | LISA SMEREK | OPTICAL REIMBURSEMENT | 300.00 | |
| 10/09/2020 | 36693 | STADIUM HARDWARE INC. | DEPT PURCHASES | 188.31 | |
| 10/09/2020 | 36694 | STANTEC CONSULTING MICHIGAN | ENGINEERING SERVICES | 5,703.61 | |
| 10/09/2020 | 36695 | STATE INDUSTRIAL PRODUCTS | GROUNDS MAINTENANCE | 360.79 | |
| 10/09/2020 | 36696 | RODNEY D. TAYLOR | FARMERS MARKET | 179.32 | |
| 10/09/2020 | 36697 | THE HARTFORD GROUP BENEFITS | INSURANCE - OCT | 2,602.32 | |
| 10/09/2020 | 36698 | TRACTOR SUPPLY CREDIT PLAN | DEPT PURCHASES | 259.98 | |
| 10/09/2020 | 36699 | ULLIANCE, INC | 4TH QTR EAP | 1,772.82 | |
| 10/09/2020 | 36700 | VERIZON WIRELESS | CELL PHONE SERVICE | 1,705.42 | |
| 10/09/2020 | 36701 | DOUGLAS WEBBER | FARMERS MARKET | 226.50 | V |
| 10/09/2020 | 36702 | WEINGARTZ SUPPLY CO | EQUIPMENT MAINTENANCE | 995.20 | |
| 10/09/2020 | 36703 | WEX BANK | FUEL PURCHASES | 9,600.10 | |
| 10/09/2020 | 36704 | WOLVERINE & MOORE GLASS INC | BUILDING MAINTENANCE | 945.00 | |
| 10/09/2020 | 36705 | ZIPPY AUTO WASH LLC | VEHICLE MAINTENANCE | 585.75 | |
| 10/09/2020 | 36706 | KAPNICK ORCHARDS | FARMERS MARKET | 579.00 | |

| Check Date | Check | Vendor Name | Description | Amount |
|---|---|---|---|---|
| 10/09/2020 | 36707 | JOANN FRANCES NEMETH | FARMERS MARKET | 367.50 |
| 10/09/2020 | 36708 | JOSEPH OSTROWSKI | FARMERS MARKET | 113.00 |
| 10/09/2020 | 36709 | DOUGLAS WEBBER | FARMERS MARKET | 179.50 |
| 10/16/2020 | 36710 | 15TH DISTRICT COURT | BOND REFUND | 300.00 |
| 10/16/2020 | 36711 | ABLAO, PURITA | REFUND SENIOR DAY TRIP FEES | 90.00 |
| 10/16/2020 | 36712 | AMERICAN PUBLIC WORKS ASSOC | MEMBERSHIP RENEWAL | 233.00 |
| 10/16/2020 | 36713 | ANIXTER | COMPUTER SUPPLIES | 327.28 |
| 10/16/2020 | 36714 | AT&T | DEPT EXPENSES | 95.00 |
| 10/16/2020 | 36715 | BANK OF ANN ARBOR-VISA | DEPT PURCHASES | 2,338.87 |
| 10/16/2020 | 36716 | BAUER, CHARLES | REFUND ADULT RECREATION FEES | 50.00 |
| 10/16/2020 | 36717 | BEE PRESENT HONEY LLC | FARMERS MARKET | 21.00 |
| 10/16/2020 | 36718 | BILL CRISPIN CHEVROLET, INC | VEHICLE MAINTENANCE | 526.54 |
| 10/16/2020 | 36719 | BLUE CROSS BLUE SHIELD OF MICHIGAN | DIV 0003, 0004, 0005, 0006 SEPT 2020 | 145,199.19 |
| 10/16/2020 | 36720 | BOONE & DARR, INC. | BUILDING MAINTENANCE | 750.00 |
| 10/16/2020 | 36721 | CARLISLE WORTMAN ASSOCIATES, INC | CODE ENFORCEMENT SERVICES | 7,946.50 |
| 10/16/2020 | 36722 | CARLSON, TIM & EMILY | REFUND FOR ACCOUNT: DEA1-002800-0000-03 | 679.52 |
| 10/16/2020 | 36723 | CARQUEST AUTO PARTS OF SALINE | VEHICLE MAINTENANCE | 475.32 |
| 10/16/2020 | 36724 | CDW GOVERNMENT, INC. | MAINTENANCE CONTRACT | 31,643.91 |
| 10/16/2020 | 36725 | CFS INSPECTIONS | FIRE EQUIPMENT | 2,442.70 |
| 10/16/2020 | 36726 | CHALLENGER TECHNOLOGIES LLC | DEPT EXPENSES | 5,507.18 |
| 10/16/2020 | 36727 | CHEEKY SPICES LLC | | 25.00 |
| 10/16/2020 | 36728 | CHELSEA LUMBER COMPANY | SUPPLIES | 21.92 |
| 10/16/2020 | 36729 | CHOICE QUICK LUBE | VEHICLE MAINTENANCE | 42.95 |
| 10/16/2020 | 36730 | CINTAS CORPORATION | BUILDING SUPPLIES | 390.73 |
| 10/16/2020 | 36731 | CLEARVIEW CAPTIONING, LLC | CONTRACTUAL SERVICES | 217.50 |
| 10/16/2020 | 36732 | COMCAST | INTERNET SERVICES | 138.35 |
| 10/16/2020 | 36733 | CONVERGEONE, INC | MAINTENANCE CONTRACT | 2,728.80 |
| 10/16/2020 | 36734 | CULLIGAN OF ANN ARBOR/DETROIT | BUILDING SUPPLIES | 36.00 |
| 10/16/2020 | 36735 | DELL MARKETING LP | COMPUTER SUPPLIES | 1,455.48 |
| 10/16/2020 | 36736 | DELTA DENTAL PLAN OF MICHIGAN | INSURANCE - NOV 2020 | 9,771.66 |
| 10/16/2020 | 36737 | DTE ENERGY | STREET LIGHTING - SEPT | 31,219.26 |
| 10/16/2020 | 36738 | DTE ENERGY | 5320 LOHR RD - ELEC / GAS | 2,778.41 |
| 10/16/2020 | 36739 | DTE ENERGY | 701 ELLSWORTH - ELEC | 724.95 |
| 10/16/2020 | 36740 | EAGLE SECURITY | MAINTENANCE CONTRACT | 194.00 |
| 10/16/2020 | 36741 | EARTHEN JAR, INC. | FARMERS MARKET | 99.09 |
| 10/16/2020 | 36742 | EAT, LLC | FARMERS MARKET | 94.00 |
| 10/16/2020 | 36743 | ELECTION SOURCE | SUPPLIES | 195.54 |
| 10/16/2020 | 36744 | EMERGENCY VEHICLES PLUS | VEHICLE MAINTENANCE | 602.92 |
| 10/16/2020 | 36745 | ENVIRONMENTAL CONSULTING & | CONSULTING SERVICES | 654.50 |
| 10/16/2020 | 36746 | ETNA SUPPLY COMPANY | INVENTORY SUPPLIES | 7,960.00 |
| 10/16/2020 | 36747 | FASTENAL COMPANY | SUPPLIES | 194.17 |
| 10/16/2020 | 36748 | FENDER MENDER COLLISION CENTER | VEHICLE MAINTENANCE | 1,331.27 |
| 10/16/2020 | 36749 | FIFER INVESTIGATIONS, LLC | EMPLOYMENT SERVICES | 75.00 |
| 10/16/2020 | 36750 | MICHELE FLOWERS | FARMERS MARKET | 122.00 |
| 10/16/2020 | 36751 | FLUFFY BOTTOM FARMS | FARMERS MARKET | 58.00 |
| 10/16/2020 | 36752 | FORTE PAYMENT SYSTEMS | PROCESSING FEES | 4.40 |
| 10/16/2020 | 36753 | KELLY RENEE GARLAND-EGELER | PROGRAM EXPENSES | 120.00 |
| 10/16/2020 | 36754 | GCSI | PROFESSIONAL SERVICES | 3,000.00 |
| 10/16/2020 | 36755 | GENE BUTMAN FORD SALES, INC | VEHICLE MAINTENANCE | 711.51 |
| 10/16/2020 | 36756 | GRAINGER | | 12.97 |
| 10/16/2020 | 36757 | GUARDIAN TRACKING LLC | SUBSCRIPTION | 1,763.00 |
| 10/16/2020 | 36758 | HALT FIRE, INC. | VEHICLE MAINTENANCE | 1,230.59 |
| 10/16/2020 | 36759 | HEART OF THE HIVE LLC | FARMERS MARKET | 59.50 |
| 10/16/2020 | 36760 | HENDERSON GLASS, INC | VEHICLE MAINTENANCE | 208.61 |
| 10/16/2020 | 36761 | J. RANCK ELECTRIC, INC. | CONTRACT SERVICES | 131,500.47 |
| 10/16/2020 | 36762 | KIMBERLY JOHNSON | OPTICAL EXPENSE | 600.00 |
| 10/16/2020 | 36763 | PENNY JONES | FARMERS MARKET | 38.00 |
| 10/16/2020 | 36764 | KAPNICK ORCHARDS | FARMERS MARKET | 259.50 |
| 10/16/2020 | 36765 | LEXISNEXIS RISK DATA | SERVICES DPS | 161.00 |
| 10/16/2020 | 36766 | MACLAREN, DAVID & JAMIE | REFUND FOR ACCOUNT: DEA1-002636-0000-09 | 324.22 |

| Check Date | Check | Vendor Name | Description | Amount |
|---|---|---|---|---|
| 10/16/2020 | 36767 | MANATEE GRAPHIC DESIGN | PITTSFIELD POST | 1,850.00 |
| 10/16/2020 | 36768 | MLIVE MEDIA GROUP | ADS | 2,418.40 |
| 10/16/2020 | 36769 | NCSI | EMPLOYMENT SERVICES | 499.50 |
| 10/16/2020 | 36770 | JOANN FRANCES NEMETH | FARMERS MARKET | 244.50 |
| 10/16/2020 | 36771 | NOGUCHI, TOSHIHARU | REFUND FOR ACCOUNT: MYS1-002797-0000-14 | 46.30 |
| 10/16/2020 | 36772 | NORTHERN LAKE SERVICE, INC. | SAMPLES | 488.70 |
| 10/16/2020 | 36773 | O'REILLY AUTO PARTS | VEHICLE MAINTENANCE | 254.08 |
| 10/16/2020 | 36774 | OFFSITE LLC | DOCUMENT RETENTION | 97.28 |
| 10/16/2020 | 36775 | ORMSBY ELECTRIC, INC. | BUILDING MAINTENANCE | 586.30 |
| 10/16/2020 | 36776 | JOSEPH OSTROWSKI | FARMERS MARKET | 64.00 |
| 10/16/2020 | 36777 | POPULIST CLEANING CO. | CLEANING SERVICES | 3,062.78 |
| 10/16/2020 | 36778 | PRIORITY ONE EMERGENCY | UNIFORMS | 80.49 |
| 10/16/2020 | 36779 | PURCHASE POWER | POSTAGE | 2,500.00 |
| 10/16/2020 | 36780 | PURE EARTHY | FARMERS MARKET | 94.52 |
| 10/16/2020 | 36781 | RAUHORN ELECTRIC | FIBER OPTICS PHASE 3-F | 58,094.95 |
| 10/16/2020 | 36782 | RC DIRECTIONAL BORING, INC | COMPUTER UPGRADES | 3,500.00 |
| 10/16/2020 | 36783 | RED WING BUSINESS ADVANTAGE ACCT | UNIFORMS | 188.99 |
| 10/16/2020 | 36784 | RYAN REPPERT | OPTICAL EXPENSE | 101.06 |
| 10/16/2020 | 36785 | SAKSTRUP TOWING, INC | VEHICLE MAINTENANCE | 81.50 |
| 10/16/2020 | 36786 | SECREST, WARDLE. LYNCH | LEGAL SERVICES | 929.40 |
| 10/16/2020 | 36787 | SHARE CORPORATION | SUPPLIES | 1,035.87 |
| 10/16/2020 | 36788 | SHIFT CALENDARS, INC. | SUPPLIES | 355.51 |
| 10/16/2020 | 36789 | PAT SHOCKLEY | FARMERS MARKET | 131.00 |
| 10/16/2020 | 36790 | SHRADER TIRE & OIL | VEHICLE MAINTENANCE | 150.94 |
| 10/16/2020 | 36791 | STATE OF MICHIGAN | SAMPLES | 175.00 |
| 10/16/2020 | 36792 | SWINBURN, TRACY | REFUND PRE-SCHOOL REC FEES | 120.00 |
| 10/16/2020 | 36793 | RODNEY D. TAYLOR | FARMERS MARKET | 159.48 |
| 10/16/2020 | 36794 | TERRAFIRMA, INC. | GROUNDS MAINTENANCE | 115.00 |
| 10/16/2020 | 36795 | THE TRAMONTIN TRUST | EASEMENT | 1,500.00 |
| 10/16/2020 | 36796 | TRAM PROPERTIES LLC | EASEMENTS | 1,500.00 |
| 10/16/2020 | 36797 | TRANSUNION RISK & ALTERNATIVE DATA | DEPT EXPENSES | 150.00 |
| 10/16/2020 | 36798 | VERIZON | DEPT EXPENSES | 155.00 |
| 10/16/2020 | 36799 | VERTEX COFFEE LLC | FARMERS MARKET | 30.00 |
| 10/16/2020 | 36800 | W.W. WILLIAMS COMPANY, LLC | VEHICLE MAINTENANCE | 1,610.00 |
| 10/16/2020 | 36801 | WASHTENAW COUNTY ROAD COMMISSION | | 655,138.15 |
| 10/16/2020 | 36802 | WASHTENAW COUNTY SHERIFF | DISPATCH SERVICES | 12,083.33 |
| 10/16/2020 | 36803 | WASHTENAW COUNTY TREASURER | TRAILER PARK FEES | 1,610.00 |
| 10/16/2020 | 36804 | WATCHGUARD | DEPT EXPENSES | 555.00 |
| 10/16/2020 | 36805 | DOUGLAS WEBBER | FARMERS MARKET | 140.50 |
| 10/16/2020 | 36806 | WEINGARTZ SUPPLY CO | EQUIPMENT MAINTENANCE | 313.00 |
| 10/16/2020 | 36807 | WINSLOW, ELEANOR | REFUND PAVILION RENTAL FEES | 95.00 |
| 10/16/2020 | 36808 | WARREN WISNER | INSPECTIONS | 7,800.00 |
| 10/16/2020 | 36809 | WITMER PUBLIC SAFETY GROUP, INC. | UNIFORMS | 418.55 |
| 10/16/2020 | 36810 | BRADLEY WITT | OPTICAL EXPENSE | 300.00 |
| 10/16/2020 | 36811 | XEROX CORPORATION | EQUIPMENT MAINTENANCE | 1,309.68 |
| 10/16/2020 | 36812 | ZOLL DATA SYSTEMS, INC. | CONTRACT SERVICES | 438.46 |

AP TOTALS:

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|---|---|
| Total of 163 Checks: | 1,233,665.94 |
| Less 5 Void Checks: | 1,273.00 |
| Total of 158 Disbursements: | 1,232,392.94 |