

Check Date	Check	Vendor Name	Description	Amount	Status
Bank AP ACCOUNTS PAYABLE					
11/20/2020	37028	ANIXTER	COMPUTER SUPPLIES	269.20	Open
11/20/2020	37029	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	208.13	Open
11/20/2020	37030	ANN ARBOR DISTRICT LIBRARY	2020 DISTRIBUTION	1,366.97	Open
11/20/2020	37031	ANN ARBOR PUBLIC SCHOOLS	2020 DISTRIBUTION	13,608.78	Open
11/20/2020	37032	ANN ARBOR TRANSPORTATION AUTH.	POSA - SEP 2020	131,178.10	Open
11/20/2020	37033	ARBOR SPRINGS WATER COMPANY	BUILDING SUPPLIES	12.00	Open
11/20/2020	37034	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	3,196.49	Open
11/20/2020	37035	MATTHEW BARTUS	TRAVEL EXPENSE	200.00	Open
11/20/2020	37036	BASIC	SET-UP FEES	782.00	Open
11/20/2020	37037	KRISTEN BEARD	TRAVEL EXPENSE	20.00	Open
11/20/2020	37038	BEE PRESENT HONEY LLC	ONLINE SALES	27.00	Open
11/20/2020	37039	BEST IMAGE PRINTING	SUPPLIES	123.36	Open
11/20/2020	37040	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	215.00	Open
11/20/2020	37041	BLUE CROSS BLUE SHIELD OF MICHIGAN	DIV 0003, 0004, 0005, 0006 OCT 2020	146,559.95	Open
11/20/2020	37042	CARLISLE WORTMAN ASSOCIATES, INC	CODE ENFORCEMENT SVCS	13,433.50	Open
11/20/2020	37043	MATTHEW CATANZARITE	OPTICAL EXPENSE	189.82	Open
11/20/2020	37044	CDW GOVERNMENT, INC.	COMPUTER SUPPLIES	2,517.22	Open
11/20/2020	37045	CHEEKY SPICES LLC	FARMERS MARKET ONLINE SALES	9.00	Open
11/20/2020	37046	CHELSEA LUMBER COMPANY	SUPPLIES	177.77	Open
11/20/2020	37047	CHLORIDE SOLUTIONS, LLC	GROUNDS MAINTENANCE	750.00	Open
11/20/2020	37048	CINTAS CORPORATION	BUILDING SUPPLIES	813.99	Open
11/20/2020	37049	CITY PRINTING COMPANY INC	SUPPLIES	140.00	Open
11/20/2020	37050	COMCAST	SERVICES	243.02	Open
11/20/2020	37051	CONVERGEONE, INC	MAINTENANCE AGREEMENT	6,330.24	Open
11/20/2020	37052	CULLIGAN OF ANN ARBOR/DETROIT	BUILDING SUPPLIES	36.00	Open
11/20/2020	37053	CUMMINS INC.	VEHICLE MAINTENANCE	27.51	Open
11/20/2020	37054	DIUBLE EQUIPMENT INCORPORATED	EQUIPMENT MAINTENANCE	780.09	Open
11/20/2020	37055	DTE ENERGY	8227 MICHIGAN - GAS	3,919.79	Open
11/20/2020	37056	DTE ENERGY	4345 ELLSWORTH - ELEC	1,212.94	Open
11/20/2020	37057	EARTHEN JAR, INC.	FARMERS MARKET ONLINE SALES	105.39	Open
11/20/2020	37058	EAT, LLC	FARMERS MARKET ONLINE SALES	120.00	Open
11/20/2020	37059	EMERGENT HEALTH PARTNERS	CONTRACTUAL SERVICES	4,496.14	Open
11/20/2020	37060	EXPRESSIGN DESIGN	GROUNDS	64.00	Open
11/20/2020	37061	MICHELE FLOWERS	FARMERS MARKET ONLINE SALES	165.00	Open
11/20/2020	37062	FLUFFY BOTTOM FARMS	FARMERS MARKET ONLINE SALES	60.00	Open
11/20/2020	37063	GCSI	PROFESSIONAL SERVICES	3,000.00	Open
11/20/2020	37064	GRAINGER	EQUIPMENT	32.14	Open
11/20/2020	37065	HEART OF THE HIVE LLC	FARMERS MARKET ONLINE SALES	22.50	Open
11/20/2020	37066	JASON HOHNER	OPTICAL EXPENSE	802.99	Open
11/20/2020	37067	HOWLETT LOCK & DOOR, INC.	BUILDING MAINTENANCE	105.00	Open
11/20/2020	37068	PENNY JONES	FARMERS MARKET ONLINE SALES	5.00	Open
11/20/2020	37069	KAPNICK ORCHARDS	FARMERS MARKET ONLINE SALES	365.50	Open
11/20/2020	37070	KYLAP ENTERPRISE LLC	FARMERS MARKET ONLINE SALES	70.00	Open
11/20/2020	37071	LAST BITE LLC	FARMERS MARKET	800.00	Open
11/20/2020	37072	LEXISNEXIS RISK DATA	SERVICES DPS	164.00	Open
11/20/2020	37073	KRYSTINA LLOYD	OPTICAL EXPENSE	300.00	Open
11/20/2020	37074	MACNLOW ASSOCIATES	TRAINING	1,100.00	Open
11/20/2020	37075	MICHIGAN MUNICIPAL LEAGUE	ADS	79.44	Open
11/20/2020	37076	MICHIGAN URGENT CARE	EMPLOYMENT SERVICES	292.00	Open
11/20/2020	37077	JILL MITCHELL	MILEAGE	49.68	Open
11/20/2020	37078	JOANN FRANCES NEMETH	FARMERS MARKET ONLINE SALES	141.50	Open
11/20/2020	37079	OAKLAND COUNTY	CONTRACTUAL SERVICES	10,054.25	Open
11/20/2020	37080	POPULIST CLEANING CO.	CLEANING SERVICES	2,353.00	Open
11/20/2020	37081	RENT A JOHN	RENTALS	150.00	Open
11/20/2020	37082	MICHAEL ROBINSON	TRAVEL EXPENSES	20.00	Open
11/20/2020	37083	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	134.00	Open
11/20/2020	37084	SALINE AREA SCHOOLS	2020 DISTRIBUTION	1,441.25	Open

CHECK DATE FROM 11/14/2020 - 11/25/2020

Check Date	Check	Vendor Name	Description	Amount	Status
11/20/2020	37085	SALINE DISTRICT LIBRARY	DISTRIBUTION 2020	180.47	Open
11/20/2020	37086	PAT SHOCKLEY	FARMERS MARKET ONLINE SALES	162.00	Open
11/20/2020	37087	JASON SMITH	OPTICAL EXPENSE	245.00	Open
11/20/2020	37088	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	36,951.06	Open
11/20/2020	37089	RODNEY D. TAYLOR	FARMERS MARKET ONLINE SALES	384.41	Open
11/20/2020	37090	U.S. POSTMASTER	POSTAGE WATER BILLS	609.04	Open
11/20/2020	37091	UNIFIRST CORPORATION	SUPPLIES	66.73	Open
11/20/2020	37092	VERIZON WIRELESS	CELL PHONE SERVICE	2,100.40	Open
11/20/2020	37093	VERTEX COFFEE LLC	FARMERS MARKET ONLINE SALES	18.00	Open
11/20/2020	37094	WASHTENAW COMMUNITY COLLEGE	DISTRIBUTION 2020	2,935.40	Open
11/20/2020	37095	WASHTENAW COUNTY SHERIFF	DISPATCH SERVICES	1,329.16	Open
11/20/2020	37096	WASHTENAW COUNTY TREASURER	DISTRIBUTION 2020	4,672.43	Open
11/20/2020	37097	WASHTENAW COUNTY TREASURER	DISTRIBUTION 2020	7,207.57	Open
11/20/2020	37098	WASHTENAW INTERMEDIATE SCHOOL	DISTRIBUTION 2020	4,632.12	Open
11/20/2020	37099	WOLVERINE & MOORE GLASS INC	BUILDING MAINTENANCE	81.00	Open
11/20/2020	37100	XEROX CORPORATION	EQUIPMENT MAINTENANCE	1,526.26	Open
11/25/2020	37101	ALRO STEEL CORPORATION	SUPPLIES	132.30	Open
11/25/2020	37102	CELLEBRITE, INC	CONTRACTUAL SERVICES	289.00	Open
11/25/2020	37103	ADAM CORWIN	OPTICAL EXPENSE	747.00	Open
11/25/2020	37104	DELTA DENTAL PLAN OF MICHIGAN	INSURANCE - DEC 2020	9,515.98	Open
11/25/2020	37105	DTE ENERGY	797 TEXTILE - GAS	5,275.53	Open
11/25/2020	37106	DTE ENERGY	4365 PLATT - ELEC	4,638.73	Open
11/25/2020	37107	DTE ENERGY	4197 TEXTILE - ELEC	2,639.84	Open
11/25/2020	37108	FINK & FINK, PLLC	LEGAL SERVICES DEC 2020	25,582.02	Open
11/25/2020	37109	GRAINGER	SUPPLIES - PPE	26,662.91	Open
11/25/2020	37110	HAMMER TRUCKING	UTIL REPAIRS	933.02	Open
11/25/2020	37111	HOWLETT LOCK & DOOR, INC.	BUILDING MAINTENANCE	600.00	Open
11/25/2020	37112	HURON VALLEY AMBULANCE	CONTRACT SERVICES	130.00	Open
11/25/2020	37113	DENNIS KWAPIS	MILEAGE	402.87	Open
11/25/2020	37114	NIETHAMMER ROCK STOP	UTIL REPAIRS	1,350.70	Open
11/25/2020	37115	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	614.00	Open
11/25/2020	37116	PURCHASE POWER	POSTAGE	2,500.00	Open
11/25/2020	37117	SECREST, WARDLE. LYNCH	LEGAL SERVICES	1,720.60	Open
11/25/2020	37118	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	92,027.03	Open
11/25/2020	37119	STAPLES	OFFICE SUPPLIES	2,489.20	Open
11/25/2020	37120	RICHARD WADE	UNIFORMS	266.54	Open
11/25/2020	37121	WARREN WISNER	INSPECTIONS	6,540.00	Open

## AP TOTALS:

Total of 94 Checks:

602,998.97

Less 0 Void Checks:

0.00

Total of 94 Disbursements:

602,998.97