Bank AP ACCOUNTS PAYABLE

Check Date	Check	Vendor Name	Description	Amount	Status
02/05/2021	37649	AIRGAS USA, LLC	SUPPLIES	41.71	Open
02/05/2021	37650	ALRO STEEL CORPORATION	SUPPLIES	92.98	Open
02/05/2021	37651	AMAZON CAPITAL SERVICES	SUPPLIES	211.78	Open
02/05/2021	37652	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	2,270.92	Open
02/05/2021	37653	BASIC	1ST QTR 2021 FEES	494.40	Open
02/05/2021	37654	BASIC	ANNUAL FEE 2021	64.00	Open
02/05/2021	37655	BELLE TIRE	VEHICLE MAINTENANCE	2,371.88	Open
02/05/2021	37656	BLUEPEARL OPERATIONS LLC	SERVICES	568.48	Open
02/05/2021	37657	OLIVIA BOATWRIGHT	OPTICAL REIMBURSEMENT	59.00	Open
02/05/2021	37658	STEPHEN BROWN	INSPECTIONS	2,070.00	Open
02/05/2021	37659	CAPREIT RESIDENTIAL MGMT LLC	UB refund for account: HOR1-001214-0005-	3,643.81	Open
02/05/2021	37660	CAPREIT RESIDENTIAL MGMT LLC	UB refund for account: LAR1-001102-0002-	2,513.14	Open
02/05/2021	37661	CAPREIT RESIDENTIAL MGMT LLC	UB refund for account: OAK3-001467-0000-	3,020.89	Open
02/05/2021	37662	CAPREIT RESIDENTIAL MGMT LLC	UB refund for account: RAN1-003644-0000-	2,874.73	Open
02/05/2021	37663	CDW GOVERNMENT, INC.	COMPUTER SUPPLIES	83.97	Open
02/05/2021	37664	CHALLENGER TECHNOLOGIES LLC	COMPUTER UPGRADES	895.14	Open
02/05/2021	37665	CHELSEA LUMBER COMPANY	SUPPLIES	192.83	Open
02/05/2021	37666	CINTAS CORPORATION	BUILDING SUPPLIES	117.21	Open
02/05/2021	37667	ELIZABETH CIOLINO	MEETING EXPENSE	17.04	Open
02/05/2021	37668	CITY PRINTING COMPANY INC	SUPPLIES	350.00	Open
02/05/2021	37669	CORE & MAIN LP	REPAIRS	26,586.46	Open
02/05/2021	37670	DUKE'S ROOT CONTROL INC	SUPPLIES	3,000.00	Open
02/05/2021	37671	ETNA SUPPLY COMPANY	INVENTORY SUPPLIES	10,751.74	Open
02/05/2021	37672	GENERAL CARBIDE	UB refund for account: BES1-003858-0000-	1,528.78	Open
02/05/2021	37673	SEAN GLEASON	OPTICAL EXPENSE	300.00	Open
02/05/2021	37674	GLG PRINT	2021 ASSESSMENT NOTICE	6,701.80	Open
02/05/2021	37675	MATTHEW W HARSHBERGER	OPTICAL EXPENSE	293.00	Open
02/05/2021	37676	HOKETT, JEANETTE	REFUND YOUTH REC FEES	25.00	Open
02/05/2021	37677	J. RANCK ELECTRIC, INC.	CDB PACKARD MIDBLOCK CROSSING	7,809.57	Open
02/05/2021	37678	KAIMEL, ANGIE	REFUND YOUTH REC FEES	70.00	Open
02/05/2021	37679	KENNEDY INDUSTRIES INC	STATION MAINTENANCE	9,845.00	Open
02/05/2021	37680	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE	2,837.50	Open
02/05/2021	37681	MEEKHOF ELECTRIC, INC	REFUND PERMIT FEE	50.25	Open
02/05/2021	37682	MLIVE MEDIA GROUP	ADS	724.07	Open
02/05/2021	37683	JOSEPH R MORAWSKI	BUILDING MAINTENANCE	981.73	Open
02/05/2021	37684	JERRY M. NEHR, JR.	TRAINING	796.00	Open
02/05/2021	37685	O'REILLY AUTO PARTS	SUPPLIES	21.99	Open
02/05/2021	37686	ORMSBY ELECTRIC, INC.	MAINTENANCE	193.75	Open
02/05/2021	37687	PITTSFIELD CHARTER TOWNSHIP	DEPOSIT	1,000.00	Open
02/05/2021	37688	POPULIST CLEANING CO.	CLEANING SERVICES	4,828.00	Open
02/05/2021	37689	PULTE GROUP MS-1062	UB refund for account: BEL -003675-0000-	20.53	Open
02/05/2021	37690	ROBERTSON MORRISON INC	BUILDING MAINTENANCE	506.00	Open
02/05/2021	37691	S & H CLOVERLANE LLC	UB refund for account: CLO2-003900-0000-	114.90	Open
02/05/2021	37692	SAFEWARE, INC.	SUPPLIES	54,619.49	Open
02/05/2021	37693	SCHULTZ, LINDSAY	REFUND REC FEES	50.00	Open
02/05/2021	37694	SHIELD LEADERSHIP INSTITUTE	TRAINING	1,200.00	Open
02/05/2021	37695	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	27,844.42	Open
02/05/2021	37696	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES - DEC	39,578.94	Open
02/05/2021	37697	STAPLES	OFFICE SUPPLIES	3,255.31	Open
02/05/2021	37698	STATE OF MICHIGAN	MEMBERSHIP 2021	230.00	Open
02/05/2021	37699	TRACTOR SUPPLY CREDIT PLAN	DEPT PURCHASES	248.97	Open
02/05/2021	37700	UNIFIRST CORPORATION	SUPPLIES	168.26	Open
02/05/2021	37701	WASHTENAW COUNTY ROAD COMMISSION	TETILE PATHWAY	27,500.00	Open
02/12/2021	37702	ACD.NET, INC.	PHONE SERVICE	703.41	Open
02/12/2021	37703	ALLSHRED SERVICES	SHREDDING SERVICES	67.60	Open
02/12/2021	37704	AMAZON CAPITAL SERVICES	SUPPLIES	46.20	Open
02/12/2021	37705	ANIXTER	COMPUTER SUPPLIES	306.91	Open

Check Date	Check	Vendor Name	Description	Amount	Status
02/12/2021	37706	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	211.20	Open
02/12/2021	37707	ANN ARBOR TRANSPORTATION AUTH.	POSA - DEC 2020	42,411.30	Open
02/12/2021	37708	ARBOR SPRINGS WATER COMPANY	BUILDING SUPPLIES	12.00	Open
02/12/2021	37709	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	3,199.11	Open
02/12/2021	37710	KRISTEN BEARD	MEETING EXPENSE	79.00	Open
02/12/2021	37711	BEE PRESENT HONEY LLC	FARMERS MARKET ONLINE SALES	21.00	Open
02/12/2021	37712	BELLE TIRE	VEHICLE MAINTENANCE	79.99	Open
02/12/2021	37713	ELIZABETH BERGERON	OPTICAL EXPENSE	300.00	Open
02/12/2021	37714	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	581.13	Open
02/12/2021	37715	BRIARWOOD FORD	VEHICLE MAINTENANCE	598.75	Open
02/12/2021	37716	CARLISLE WORTMAN ASSOCIATES, INC	PLANNING CONSULTANT	9,451.00	Open
02/12/2021	37717	CDW GOVERNMENT, INC.	COMPUTR SUPPLIES	164.92	Open
02/12/2021	37718	CHELSEA LUMBER COMPANY	SUPPLIES	13.48	Open
02/12/2021	37719	CHOICE QUICK LUBE	VEHICLE MAINTENANCE	50.95	Open
02/12/2021	37720	CINTAS CORPORATION	BUILDING SUPPLIES	317.99	Open
02/12/2021	37721	PATRICIA DENIG	OPTICAL EXPENSE	20.00	Open
02/12/2021	37722	DEWOLF & ASSOCIATES	TRAINING	565.00	Open
02/12/2021	37723	DIUBLE EQUIPMENT INCORPORATED	EQUIPMENT MAINTENANCE	435.19	Open
02/12/2021	37724	DTE ENERGY	STREET LIGHTING	31,141.15	Open
02/12/2021	37725	DTE ENERGY	6201 MICHIGAN - GAS	3,442.55	Open
02/12/2021	37726	DUELL ELECTRIC INC	REFUND PERMIT FEE	225.00	Open
02/12/2021	37727	EARTHEN JAR, INC.	FARMERS MARKET ONLINE SALES	133.33	Open
02/12/2021	37728	EAT, LLC	FARMERS MARKET ONLINE SALES	27.00	Open
02/12/2021	37729	EVIDENT, INC	SUPPLIES	49.00	Open
02/12/2021	37730	FASTENAL COMPANY	SUPPLIES	155.41	Open
02/12/2021	37731	FIFER INVESTIGATIONS, LLC	EMPLOYMENT SERVICES	1,556.25	Open
02/12/2021	37732	FLUFFY BOTTOM FARMS	FARMERS MARKET ONLINE SALES	50.00	Open
02/12/2021	37733	FOSTER, SWIFT, COLLINS & SMITH	LEGAL SERVICES	4,230.00	Open
02/12/2021	37734	GRIFFITH VETERINARY HOSPITAL	DEPT EXPENSES	3,051.30	Open
02/12/2021	37735	HEART OF THE HIVE LLC	FARMERS MARKET ONLINE SALES	58.00	Open
02/12/2021	37736	JOSHUA HOWARD	OPTICAL EXPENSE	300.00	Open
02/12/2021	37737	HP ELECTRIC	REFUND PERMIT FEE	45.00	Open
02/12/2021	37738	IDEAL ELECTRIC	REFUND PERMIT FEE	45.00	Open
02/12/2021	37739	PENNY JONES	FARMERS MARKET ONLINE SALES	53.00	Open
02/12/2021	37740	K9 ATF	K9 TRAINING	1,700.00	Open
02/12/2021	37741	KAPNICK ORCHARDS	FARMERS MARKET ONLNE SALES	200.50	Open
02/12/2021	37742	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE	800.00	Open
02/12/2021	37743	KYLAP ENTERPRISE LLC	FARMERS MARKET ONLINE SALES	41.95	Open
02/12/2021	37744	LERMA, INC.	MEMBERSHIP	60.00	Open
02/12/2021	37745	LITTLE WORKSHOP FLORAL LLC	FARMERS MARKET ONLINE SALES	20.00	Open
02/12/2021	37746	JOANN FRANCES NEMETH	FARMERS MARKET ONLINE SALES	152.50	Open
02/12/2021	37747	O'REILLY AUTO PARTS	MAINTENANCE	125.52	Open
02/12/2021	37748	PAT WALTERS & SONS	REFUND PERMIT FEE	90.00	Open
02/12/2021	37749	PENCHURA, LLC	SUPPLIES	2,282.34	Open
02/12/2021	37750	PLANTED LLC	FARMERS MARKET ONLINE SALES	168.00	Open
02/12/2021	37751	PRIORITY ONE EMERGENCY	UNIFORMS	149.97	Open
02/12/2021	37752	REPUBLIC SERVICES #241	SERVICES - A#3-*0241-5511001	3,304.26	Open
02/12/2021	37753	ROBERTSON-MORRISON, INC.	REFUND PERMIT FEE	67.50	Open
02/12/2021	37754	SECREST, WARDLE. LYNCH	LEGAL SERVICES	738.40	Open
02/12/2021	37755	PAT SHOCKLEY	FARMERS MARKET ONLINE SALES	48.00	Open
02/12/2021	37756	SOCIETY OF MICHIGAN EMS	MEMBERSHIP DUES	75.00	Open
02/12/2021	37757	STADIUM HARDWARE INC.	DEPT PURCHASES	120.25	Open
02/12/2021	37758	RODNEY D. TAYLOR	FARMERS MARKET - ONLINE SALES	1,053.95	Open
02/12/2021	37759	THE HARTFORD GROUP BENEFITS	INSURANCE - FEB 2021	2,616.97	Open
02/12/2021	37760	TRACTOR SUPPLY CREDIT PLAN	DEPT PURCHASES	22.13	Open
02/12/2021	37761	U.S. POSTMASTER	WATER BILL POSTAGE	603.92	Open
02/12/2021	37762	UNIFIRST CORPORATION	SUPPLIES	66.73	Open
02/12/2021	37763	VERIZON WIRELESS	CELL PHONE SERVICE	1,867.83	Open
02/12/2021	37764	VERTEX COFFEE LLC	FARMERS MARKET ONLINE SALES	36.00	Open
02/12/2021	37765	WASHTENAW COUNTY OCED	CONTRACT SERVICE	3,000.00	Open

Check Date	Check	Vendor Name	Description	Amount	Status
02/12/2021	37766	JESSICA WEST	OPTICAL REIMBURSEMENT	71.80	Open
02/12/2021	37767	WEST MICHIGAN OFFICE INTERIORS, INC	OFFICE FURNITURE	1,419.00	Open
02/12/2021	37768	WEX BANK	FUEL PURCHASES	9,016.97	Open
02/12/2021	37769	WARREN WISNER	INSPECTIONS	5,910.00	Open
02/12/2021	37770	WITMER PUBLIC SAFETY GROUP, INC.	UNIFORMS	143.10	Open
02/12/2021	37771	WOLVERINE RENTAL & SUPPLY	VEHICLE MAINTENANCE	484.89	Open
02/12/2021	37772	XEROX CORPORATION	EQUIPMENT MAINTENANCE	1,147.70	Open
02/12/2021	37773	ZIPPY AUTO WASH LLC	VEHICLE MAINTENANCE	841.24	Open
02/12/2021	37774	ZOLL DATA SYSTEMS, INC.	CONTRACTUAL SERVICES	438.46	Open

AP TOTALS:

Total of 126 Checks:	398,718.37
Less 0 Void Checks:	0.00
Total of 126 Disbursements:	398,718.37