

Check Date	Check	Vendor Name	Description	Amount	Status
Bank AP ACCOUNTS PAYABLE					
02/19/2021	37775	A2 CUSTOMS LLC	VEHICLE MAINTENANCE	250.00	Open
02/19/2021	37776	ACCIDENT FUND	INSURANCE	18,012.60	Open
02/19/2021	37777	AMAZON CAPITAL SERVICES	MEMBERSHIP	499.00	Open
02/19/2021	37778	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	263.11	Open
02/19/2021	37779	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	839.76	Open
02/19/2021	37780	BLUE CROSS BLUE SHIELD OF MICHIGAN	DIV 0003, 0004, 0005, 0006 JAN 2021	125,294.96	Open
02/19/2021	37781	BOONE & DARR, INC.	SUPPLIES	499.60	Open
02/19/2021	37782	STEPHEN BROWN	INSPECTIONS	3,090.00	Open
02/19/2021	37783	CARLISLE WORTMAN ASSOCIATES, INC	PLANNING CONSULTANT	23,345.00	Open
02/19/2021	37784	CGS, INC.	TRAINING	1,925.00	Open
02/19/2021	37785	CHOICE QUICK LUBE	VEHICLE MAINTENANCE	50.95	Open
02/19/2021	37786	CINTAS CORPORATION	BUILDING SUPPLIES	265.76	Open
02/19/2021	37787	COMCAST	SERVICES	138.35	Open
02/19/2021	37788	CULLIGAN OF ANN ARBOR/DETROIT	BUILDING SUPPLIES	47.00	Open
02/19/2021	37789	DELTA DENTAL PLAN OF MICHIGAN	INSURANCE - MAR 2021	9,286.05	Open
02/19/2021	37790	EMERGENT HEALTH PARTNERS	CONTRACTUAL SERVICES	4,496.14	Open
02/19/2021	37791	FASTENAL COMPANY	SUPPLIES	213.95	Open
02/19/2021	37792	FERGUSON ENTERPRISES LLC #3326	STATION MAINTENANCE	505.79	Open
02/19/2021	37793	FINK & FINK, PLLC	LEGAL SERVICES - DEC 2020	13,601.25	Open
02/19/2021	37794	FORTRESS FOUNDATIONS, LLC	REFUND PERMIT FEE	240.75	Open
02/19/2021	37795	GCSI	PROFESSIONAL SERVICES	3,000.00	Open
02/19/2021	37796	GRAINGER	SUPPLIES	423.62	Open
02/19/2021	37797	GREAT LAKES WATER AUTHORITY	SERVICES	1,918.28	Open
02/19/2021	37798	JEFFREY HOLDER	DL RENEWAL	65.00	Open
02/19/2021	37799	HOWLETT LOCK & DOOR, INC.	BUILDING MAINTENANCE	220.30	Open
02/19/2021	37800	IPS DRUG TESTING SERVICES, LLC	EMPLOYMENT SERVICES	80.00	Open
02/19/2021	37801	J. RANCK ELECTRIC, INC.	CDBG PACKARD MIDBLOCK CROSSING	11,110.74	Open
02/19/2021	37802	KENNEDY INDUSTRIES INC	STATION MAINTENANCE	22,220.00	Open
02/19/2021	37803	KISM, LLC	MONITORING SYSTEM	15,137.64	Open
02/19/2021	37804	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE	2,878.99	Open
02/19/2021	37805	MICHAEL ANDREWS CONCRETE, LLC	REPAIRS	2,000.00	Open
02/19/2021	37806	MICHIGAN MUNICIPAL LEAGUE	ADS	307.44	Open
02/19/2021	37807	MICHIGAN TOWNSHIPS ASSOCIATION	ADS	30.00	Open
02/19/2021	37808	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	235.73	Open
02/19/2021	37809	ORMSBY ELECTRIC, INC.	SUPPLIES	546.50	Open
02/19/2021	37810	POPULIST CLEANING CO.	CLEANING SERVICES	2,564.53	Open
02/19/2021	37811	PREMIER SAFETY	EQUIPMENT SUPPLIES	201.17	Open
02/19/2021	37812	PRIORITY ONE EMERGENCY	UNIFORMS	489.97	Open
02/19/2021	37813	PURCHASE POWER	POSTAGE	2,500.00	Open
02/19/2021	37814	R RASCH INC.	GROUPS MAINTENANCE	692.80	Open
02/19/2021	37815	REPUBLIC SERVICES #241	TOWNSHIP WIDE TRASH SVC JAN 2021	136,436.84	Open
02/19/2021	37816	ROBERTSON MORRISON INC	BUILDING MAINTENANCE	3,320.00	Open
02/19/2021	37817	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	134.00	Open
02/19/2021	37818	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	17,245.98	Open
02/19/2021	37819	STATE OF MICHIGAN	WATER SAMPLES	675.00	Open
02/19/2021	37820	TRANSUNION RISK & ALTERNATIVE DATA	DEPT EXPENSES JAN 2021	150.00	Open
02/19/2021	37821	TRI-TECH FORENSICS INC.	OFFICER EQUIPMENT	192.00	Open
02/19/2021	37822	UNIFIRST CORPORATION	SUPPLIES	84.13	Open
02/19/2021	37823	VERIZON WIRELESS	CELL PHONE SERVICE	4,131.25	Open
02/19/2021	37824	VITAL RECORDS CONTROL	OFFICE EQUIPMENT	116.01	Open
02/19/2021	37825	WASHTENAW COUNTY ROAD COMMISSION	2020 ANNUAL BLANKET PERMIT	120.86	Open
02/19/2021	37826	WASHTENAW COUNTY SHERIFF	DISPATCH SERVICES	12,083.33	Open
02/19/2021	37827	WASHTENAW COUNTY TREASURER	TRAILER PARK FEES - JAN 2021	1,610.00	Open
02/19/2021	37828	WITMER PUBLIC SAFETY GROUP, INC.	UNIFORMS	300.94	Open
02/19/2021	37829	WOLVERINE SUPPLY, INC.	SUPPLIES	98.15	Open
02/19/2021	37830	XEROX CORPORATION	EQUIPMENT MAINTENANCE	288.65	Open
02/19/2021	37831	YPSILANTI COMMUNITY UTILITIES	WATER & SEWER PURCHASES - DEC 2020	522,200.30	Open

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02/26/2021	37832	A2 ELECTRIC PLLC	REFUND PERMIT FEE	15.00	Open
02/26/2021	37833	AMAZON CAPITAL SERVICES	SUPPLIES	142.35	Open
02/26/2021	37834	ANIXTER	COMPUTER SUPPLIES	202.43	Open
02/26/2021	37835	ANN ARBOR SPARK	QTRLY PMT 2	3,297.00	Open
02/26/2021	37836	ANN ARBOR TOWNSHIP FIRE DEPT	GRANT FUNDS	17,801.11	Open
02/26/2021	37837	ANN ARBOR WELDING SUPPLY CO	SUPPLIES	9.61	Open
02/26/2021	37838	AXON ENTERPRISE, INC.	CONTRACT PAYMENT	30,240.00	Open
02/26/2021	37839	BANK OF ANN ARBOR-VISA	DEPT PURCHASES - JAN	15.89	Open
02/26/2021	37840	BEE PRESENT HONEY LLC	FARMERS MARKET ONLINE SALES	36.00	Open
02/26/2021	37841	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	1,008.38	Open
02/26/2021	37842	CARLISLE WORTMAN ASSOCIATES, INC	PLANNING CONSULTANT	6,821.50	Open
02/26/2021	37843	CARQUEST AUTO PARTS OF SALINE	VEHICLE MAINTENANCE	61.06	Open
02/26/2021	37844	CINTAS CORPORATION	BUILDING SUPPLIES	150.66	Open
02/26/2021	37845	COMCAST	SERVICES	1,050.89	Open
02/26/2021	37846	COMCAST	SERVICES	99.26	Open
02/26/2021	37847	DEANGELIS HEATING & COOLING	REFUND PERMIT FEE	215.00	Open
02/26/2021	37848	DICKERSON MECHANICAL INC	REFUND PERMIT FEE	100.00	Open
02/26/2021	37849	DIUBLE EQUIPMENT INCORPORATED	EQUIPMENT MAINTENANCE	144.47	Open
02/26/2021	37850	DTE ENERGY	5320 LOHR - ELEC / GAS	5,379.94	Open
02/26/2021	37851	DTE ENERGY	4467 CONCOURSE - GAS	7,521.09	Open
02/26/2021	37852	DTE ENERGY	1750 OAK VALLEY - ELEC / GAS	3,884.78	Open
02/26/2021	37853	DTE ENERGY	6227 MICHIGAN - ELEC	1,946.12	Open
02/26/2021	37854	DUGGAN'S CONSTRUCTION SVCS INC	REFUND PERMIT FEE	15.00	Open
02/26/2021	37855	EARTHEN JAR, INC.	FARMERS MARKET ONLINE SALES	77.87	Open
02/26/2021	37856	EAT, LLC	FARMERS MARKET ONLINE SALES	70.00	Open
02/26/2021	37857	FBINAA	MEMBERSHIP DUES	330.00	Open
02/26/2021	37858	FINK & FINK, PLLC	LEGAL SERVICES - MARCH 2021	7,916.67	Open
02/26/2021	37859	MICHELE FLOWERS	FARMERS MARKET ONLINE SALES	118.50	Open
02/26/2021	37860	FLUFFY BOTTOM FARMS	FARMERS MARKET ONLINE SALES	66.00	Open
02/26/2021	37861	FOSTER, SWIFT, COLLINS & SMITH	LEGAL SERVICES	2,655.00	Open
02/26/2021	37862	GAINSLEY ELECTRIC	REFUND PERMIT FEE	15.00	Open
02/26/2021	37863	GRIFFITH VETERINARY HOSPITAL	DEPT EXPENSES	326.00	Open
02/26/2021	37864	HALEY MECHANICAL	REFUND PERMIT FEE	186.00	Open
02/26/2021	37865	HALT FIRE, INC.	VEHICLE MAINTENANCE	173.55	Open
02/26/2021	37866	HEART OF THE HIVE LLC	FARMERS MARKET ONLINE SALES	81.00	Open
02/26/2021	37867	HURON VALLEY AMBULANCE	CONTRACT SERVICES	260.00	Open
02/26/2021	37868	HUSSMANN CORP	REFUND PERMIT FEE	15.00	Open
02/26/2021	37869	IDEAL ELECTRIC	REFUND PERMIT FEE	15.00	Open
02/26/2021	37870	J & J ELECTRICAL INC	REFUND PERMIT FEE	100.00	Open
02/26/2021	37871	PENNY JONES	FARMERS MARKET ONLINE SALES	26.00	Open
02/26/2021	37872	KAPNICK ORCHARDS	FARMERS MARKET ONLINE SALES	204.00	Open
02/26/2021	37873	KIESLER POLICE SUPPLY INC	SUPPLIES	4,984.00	Open
02/26/2021	37874	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE	4,038.53	Open
02/26/2021	37875	KYLAP ENTERPRISE LLC	FARMERS MARKET ONLINE SALES	40.46	Open
02/26/2021	37876	RITA LEE	OPTICAL EXPENSE	71.87	Open
02/26/2021	37877	LEXISNEXIS RISK DATA	SERVICES DPS	156.50	Open
02/26/2021	37878	LITTLE WORKSHOP FLORAL LLC	FARMERS MARKET ONLINE SALES	100.00	Open
02/26/2021	37879	LOWE'S COMPANIES INC	DEPT PURCHASES	1,150.90	Open
02/26/2021	37880	JOANN FRANCES NEMETH	FARMERS MARKET ONLINE SALES	134.50	Open
02/26/2021	37881	O'REILLY AUTO PARTS	EQUIPMENT MAINTENANCE	256.78	Open
02/26/2021	37882	OAKLAND COUNTY	CLEMIS	10,924.60	Open
02/26/2021	37883	PITTSFIELD W&S UTILITIES DEPT.	300 TEXTILE	565.60	Open
02/26/2021	37884	PITTSFIELD W&S UTILITIES DEPT.	6201 MICHIGAN	215.64	Open
02/26/2021	37885	PLANTED LLC	FARMERS MARKET ONLINE SALES	184.00	Open
02/26/2021	37886	POPULIST CLEANING CO.	CLEANING SERVICES	2,574.24	Open
02/26/2021	37887	PRIORITY ONE EMERGENCY	UNIFORMS	149.97	Open
02/26/2021	37888	LYN SEBESTYEN	OPTICAL EXPENSE	169.55	Open
02/26/2021	37889	PAT SHOCKLEY	FARMERS MARKET ONLINE SALES	184.00	Open
02/26/2021	37890	SHRADER TIRE & OIL	VEHICLE MAINTENANCE	978.23	Open
02/26/2021	37891	SITEONE LANDSCAPE SUPPLY, LLC	EQUIPMENT MAINTENANCE	232.80	Open

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Check Date	Check	Vendor Name	Description	Amount	Status
02/26/2021	37892	RODNEY D. TAYLOR	FARMERS MARKET ONLINE SALES	340.51	Open
02/26/2021	37893	THOMPSON PLUMBING & HEATING	REFUND PERMIT FEE	25.00	Open
02/26/2021	37894	U.S. POSTMASTER	ABSENT VOTER BALLOT BULK MAILING	2,262.00	Open
02/26/2021	37895	UNIFIRST CORPORATION	SUPPLIES	66.73	Open
02/26/2021	37896	UNIQUE DESIGN SCREENPRINTING	UNIFORMS	2,390.03	Open
02/26/2021	37897	VERTEX COFFEE LLC	FARMERS MARKET ONLINE SALES	36.00	Open
02/26/2021	37898	WASHTENAW COUNTY ROAD COMMISSION	ANN ARBOR-SALINE AT OAK VALLEY DR	8,433.23	Open
02/26/2021	37899	YPSILANTI COMMUNITY UTILITIES	WATER & SEWER PURCHASES - JAN 2021	581,950.96	Open

AP TOTALS:

Total of 125 Checks:	1,684,084.93
Less 0 Void Checks:	0.00
Total of 125 Disbursements:	1,684,084.93