Check Date	Check	Vendor Name	Description	Amount
Bank AP ACCOUNTS PAYABLE				
03/19/2021	38053	5600 S. STATE STREET, LLC	UB REFUND FOR ACCOUNT: USWS-000903-0000-	1,985.68
03/19/2021	38054	ACCIDENT FUND	INSURANCE	18,012.60
03/19/2021	38055	ADAMS, EMMA	REFUND YOUTH REC FEES	65.00
03/19/2021	38056	ALDI FOOD MARKET	REFUND ESCROW SEC 19-01	740.29
03/19/2021	38057	ANN ARBOR WELDING SUPPLY CO	SUPPLIES	27.01
03/19/2021	38058	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	327.79
03/19/2021	38059	BELLE TIRE	VEHICLE MAINTENANCE	1,456.96
03/19/2021	38060	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	2,932.89
03/19/2021	38061	BLUE CROSS BLUE SHIELD OF MICHIGAN	DIV 0003, 0004, 0005, 0006[ENTER MTH/YR]	142,171.79
03/19/2021	38062	OLIVIA BOATWRIGHT	TRAVEL EXPENSE	81.00
03/19/2021	38063	STEPHEN BROWN	INSPECTIONS	2,320.00
03/19/2021	38064	CARLISLE WORTMAN ASSOCIATES, INC	PLANNING CONSULTANT	22,846.50
03/19/2021	38065	CARQUEST AUTO PARTS OF SALINE	VEHICLE MAINTENANCE	141.74
03/19/2021	38066	CELLEBRITE, INC	EXPENSES	4,300.00
03/19/2021	38067	CERTASITE, LLC	EXPENSES	847.80
03/19/2021	38068	CHELSEA LUMBER COMPANY	SUPPLIES	24.78
03/19/2021	38069	MICHAEL CHEVRETTE	OPTICAL EXPENSE	40.34
03/19/2021	38070	CITY OF ANN ARBOR	SEWER PURCHASES - AUG 2020	304,030.42
03/19/2021	38071	COMCAST	SERVICE	138.35
03/19/2021	38072	CULLIGAN OF ANN ARBOR/DETROIT	BUILDING SUPPLIES	47.00
03/19/2021	38073	DECKER AGENCY LLC	INSURANCE PMT #2	111,190.00
03/19/2021	38074	DOBSON, THERON	REFUND YOUTH REC FEES	65.00
03/19/2021	38075	DOUGLASS SAFETY SYSTEMS LLC	SUPPLIES	852.50
03/19/2021	38076	DOWNS, LIZ	REFUND YOUTH REC FEES	65.00
03/19/2021	38077	EMERGENT HEALTH PARTNERS	CONTRACTUAL SERVICES	4,496.14
03/19/2021	38078	FAVOT, SARA	REFUND YOUTH REC FEES	65.00
03/19/2021	38079	FIFER INVESTIGATIONS, LLC	EMPLOYMENT SERVICES	75.00
03/19/2021	38080	FOSTER, SWIFT, COLLINS & SMITH	LEGAL SERVICES	2,902.50
03/19/2021	38081	GRAINGER	FEMA GRANT	3,041.94
03/19/2021	38082	GREEN, NIKI	REFUND YOUTH REC FEES	60.00
03/19/2021	38083	TIFFANY HANDY	OPTICAL EXPENSE	160.82
03/19/2021	38084	PAMELA HAYES	SUPPLIES	13.77
03/19/2021	38085	HILTON, ANN	REFUND YOUTH REC FEE	65.00
03/19/2021	38086	IDEAL ELECTRIC	REFUND PERMIT FEE	48.00
03/19/2021	38087	J. RANCK ELECTRIC, INC.	DISTRICT 3 BOOSTER PUMP PHASE 2	145,685.48
03/19/2021	38088	KBK GARDEN CENTER	REFUND SEC 18-22 ESCROW BALANCE	1,625.55
03/19/2021	38089	LAST, CORTNEY	REFUND YOUTH REC FEES	65.00
03/19/2021	38090	MBM TECHNOLOGY SOLUTIONS	MAINTENANCE CONTRACT	1,984.90
03/19/2021	38091	THOMAS L. MCDOLE, PHD	BOR MEETING SUPPLIES	38.00
03/19/2021	38092	MCKESSON MEDICAL-SURGICAL	EQUIPMENT SUPPLIES	71.77
03/19/2021	38093	MICHAEL ANDREWS CONCRETE, LLC	REPAIRS	3,870.00
03/19/2021	38094	MICHIGAN MUNICIPAL LEAGUE	ADS	93.36
03/19/2021	38095	MICHIGAN PIPE & VALVE, INC.	SUPPLIES	2,187.34
03/19/2021	38096	MICHIGAN TOWNSHIPS ASSOCIATION	ADS	35.00
03/19/2021	38097	NCSI	EMPLOYMENT SERVICES	18.50
03/19/2021	38098	O'REILLY AUTO PARTS	MAINTENANCE	226.32
03/19/2021	38099	PET SUPPLIES PLUS	SUPPLIES	56.98
03/19/2021	38100	POPULIST CLEANING CO.	CLEANING SERVICES	2,494.53
03/19/2021	38101	PRIORITY ONE EMERGENCY	UNIFORMS	129.98
03/19/2021	38102	PSYBUS, P.C.	EMPLOYMENT SERVICES	585.00
03/19/2021	38103	PURCHASE POWER	POSTAGE	50.95
03/19/2021	38104	RELIANCE BUILDING COMPANY, INC.	DISTRICT 3 BOOSER PUMP STATION PHASE 1	140,175.75
03/19/2021	38105	REPUBLIC SERVICES #241	TWP WIDE RUBBISH COLLECTION - FEB 2021	137,344.32
03/19/2021	38106	REPUBLIC SERVICES #241	RUBBISH SERVICE	1,650.70
03/19/2021	38107	ROBERTSON MORRISON INC	BUILDING MAINTENANCE	2,650.00
03/19/2021	38108	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	134.00
03/19/2021	38109	ERIC ROTH	OPTICAL EXPENSE	148.00

Check Date	Check	Vendor Name	Description	Amount
03/19/2021	38110	SAFEWARE, INC.	SUPPLIES	238.91
03/19/2021	38111	SHARE CORPORATION	SUPPLIES	1,309.47
03/19/2021	38112	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	11,321.66
03/19/2021	38113	STAPLES	OFFICE SUPPLIES	1,488.74
03/19/2021	38114	STATE OF MICHIGAN	REGISTRATION	30.00
03/19/2021	38115	TOP NOTCH CLEANERS	UNIFORMS	52.00
03/19/2021	38116	U.S. POSTMASTER	RE3 BILLING	905.00
03/19/2021	38117	U.S. POSTMASTER	ABSENT VOTER BULK MAILING	671.50
03/19/2021	38118	ELKE VAN DYKE	STATE CLASS FEE	20.00
03/19/2021	38119	VERIZON WIRELESS	CELL PHONE SERVICE	3,807.29
03/19/2021	38120	VITAL RECORDS CONTROL	OFFICE EQUIPMENT	116.01
03/19/2021	38121	WASHTENAW COUNTY ROAD COMMISSION	SIGNAL MAINTENANCE	152.36
03/19/2021	38122	WASHTENAW COUNTY TREASURER	DRAINS	352,282.57
03/19/2021	38123	WILDTYPE	RAIN GARDEN	2,450.00
03/19/2021	38124	WITMER PUBLIC SAFETY GROUP, INC.	UNIFORMS	147.17
03/19/2021	38125	WOLVERINE RENTAL & SUPPLY	EQUIPMENT MAINTENANCE	372.14
03/19/2021	38126	XEROX CORPORATION	EQUIPMENT MAINTENANCE	308.42
03/19/2021	38127	YPSILANTI COMMUNITY UTILITIES	WATER & SEWER PURCHASES - FEB 2020	527,636.63
03/26/2021	38128	ALLSHRED SERVICES	SHREDDING SERVICES	93.25
03/26/2021	38129	ANN ARBOR TRANSPORTATION AUTH.	POSA - FEB 2021	46,353.90
03/26/2021	38130	ANN ARBOR WELDING SUPPLY CO	SUPPLIES	8.68
03/26/2021	38131	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	338.90
03/26/2021	38132	BRIARWOOD FORD	VEHICLE MAINTENANCE	66.30
03/26/2021	38133	KIRK BURKHART	REPAIRS	725.00
03/26/2021	38134	C & Q PAINTING LLC	BUILDING MAINTENANCE	3,360.00
03/26/2021	38135	CARQUEST AUTO PARTS OF SALINE	VEHICLE MAINTENANCE	55.95
03/26/2021	38136	CHELSEA LUMBER COMPANY	SUPPLIES	105.73
03/26/2021	38137	MICHAEL CHEVRETTE	OPTICAL REIMBURSEMENT	20.00
03/26/2021	38138	CHOICE QUICK LUBE	VEHICLE MAINTENANCE	101.90
03/26/2021	38139	CINTAS CORPORATION	BUILDING SUPPLIES	323.52
03/26/2021	38140	COMCAST	SERVICES	175.85
03/26/2021	38141	CORE & MAIN LP	STATE ST WATER MAIN	8,539.61
03/26/2021	38142	CRIME PREVENTION ASSOCIATION OF MI	MEMBERSHIP DUES	30.00
03/26/2021	38143	DELL MARKETING LP	COMPUTER SUPPLIES	1,942.96
03/26/2021	38144	DELTA DENTAL PLAN OF MICHIGAN	INSURANCE - APRIL 2021	9,746.59
03/26/2021	38145	DIUBLE EQUIPMENT INCORPORATED	EQUIPMENT MAINTENANCE	131.34
03/26/2021	38146	DTE ENERGY	1750 OAK VALLEY DR - GAS	8,536.31
03/26/2021	38147	DTE ENERGY	4568 PLATT RD - ELEC	8,459.84
03/26/2021	38148	DTE ENERGY	701 W ELLSWORTH RD - GAS	1,919.20
03/26/2021	38149	EARTHEN JAR, INC.	FARMERS MARKET	112.32
03/26/2021	38150	EAT, LLC	FARMERS MARKET	74.00
03/26/2021	38151	ELITE TRAUMA CLEAN-UP	SUPPLIES	35.00
03/26/2021	38152	ENVIRONMENTAL CONSULTING &	TEXTILE RD	5,198.75
03/26/2021	38153	FASTENAL COMPANY	SUPPLIES	120.32
03/26/2021	38154	FINK & FINK, PLLC	LEGAL SERVICES	7,916.67
03/26/2021	38155	FIREWRENCH OF MICHIGAN LLC	VEHICLE MAINTENANCE	1,474.25
03/26/2021	38156	MICHELE FLOWERS	FARMERS MARKET	82.50
03/26/2021	38157	FLUFFY BOTTOM FARMS	FARMERS MARKET	52.00
03/26/2021	38158	GRAINGER	FEMA GRANT	2,830.56
03/26/2021	38159	HAMMER TRUCKING	UTIL REPAIRS	246.05
03/26/2021	38160	HEART OF THE HIVE LLC	FARMERS MARKET	30.00
03/26/2021	38161	HURON VALLEY AMBULANCE	CONTRACTUAL SERVICES	130.00
03/26/2021	38162	PENNY JONES	FARMERS MARKET	36.00
03/26/2021	38163	KAPNICK ORCHARDS	FARMERS MARKET	185.50
03/26/2021	38164	KYLAP ENTERPRISE LLC	FARMERS MARKET	32.68
03/26/2021	38165	LITTLE WORKSHOP FLORAL LLC	FARMERS MARKET	20.00
03/26/2021	38166	MICHIGAN TOWNSHIPS ASSOCIATION	ADS	80.00
03/26/2021	38167	JOANN FRANCES NEMETH	FARMERS MARKET	103.00
03/26/2021	38168	NIETHAMMER ROCK STOP	UTIL REPAIRS	356.20
03/26/2021	38169	O'REILLY AUTO PARTS	SUPPLIES	44.97

Check Date	Check	Vendor Name	Description	Amount
03/26/2021	38170	PITTSFIELD W&S UTILITIES DEPT.	701 W ELLSWORTH RD	738.93
03/26/2021	38171	PLANTED LLC	FARMERS MARKET	148.00
03/26/2021	38172	PROPET DISTRIBUTORS, INC	GROUNDS SUPPLIES	747.35
03/26/2021	38173	REHMANN	AUDIT SERVICES	16,100.00
03/26/2021	38174	SECREST, WARDLE. LYNCH	LEGAL SERVICES	596.00
03/26/2021	38175	PAT SHOCKLEY	FARMERS MARKET	118.00
03/26/2021	38176	SIGNS BY TOMORROW	SUPPLIES	39.00
03/26/2021	38177	STATE INDUSTRIAL PRODUCTS	BUILDING MAINTENANCE	622.73
03/26/2021	38178	RODNEY D. TAYLOR	FARMERS MARKET	215.20
03/26/2021	38179	TEXAS REFINERY CORP.	BUILDING MAINTENANCE	795.60
03/26/2021	38180	UNIFIRST CORPORATION	BUILDING MAINTENACE	96.81
03/26/2021	38181	WASHTENAW COUNTY	HR/LR SERVICES	25,000.00
03/26/2021	38182	WEINGARTZ SUPPLY CO	EQUIPMENT MAINTENANCE	83.94
03/26/2021	38183	WHITAKER BROTHERS	SUPPLIES	61.11
03/26/2021	38184	U.S. POSTMASTER	DPS MAILING	4,240.28
03/26/2021	38185	MARGOLIS COMPANIES, INC.	RAIN GARDEN	5,404.00
04/02/2021	38186	A.F. SMITH ELECTRIC, INC.	REFUND PERMIT FEE	10.00
04/02/2021	38187	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	62.74
04/02/2021	38188	REBECCA BAIOCCO	OPTICAL REIMBURSEMENT	300.00
04/02/2021	38189	KRISTEN BEARD	REIMBURSEMENT	38.00
04/02/2021	38190	BEE PRESENT HONEY LLC	FARMERS MARKET	75.00
04/02/2021	38191	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	109.90
04/02/2021	38192	BLUE LINE CUSTOMS LLC	UNIFORMS	1,255.00
04/02/2021	38193	BRIARWOOD FORD	VEHICLE MAINTENANCE	105.47
04/02/2021	38194	STEPHEN BROWN	INSPECTIONS	3,080.00
04/02/2021	38195	BURMAN'S TREE SERVICES	CONTRACTUAL SERVICES	14,366.00
04/02/2021	38196	CARLISLE WORTMAN ASSOCIATES, INC	CONSULTING SERVICES	14,540.00
04/02/2021	38197	CDW GOVERNMENT, INC.	COMPUTER UPGRADES	218.12
04/02/2021	38198	CHALLENGER TECHNOLOGIES LLC	BUILDING MAINTENANCE	1,568.00
04/02/2021	38199	CIVICPLUS	ANNUAL FEE	9,783.18
04/02/2021	38200	ROBIN COHEN	OPTICAL REIMBURSEMENT	300.00
04/02/2021	38201	COMCAST	SERVICES	1,050.89
04/02/2021	38202	DTE ENERGY	797 W TEXTILE RD - GAS	5,227.78
04/02/2021	38203	DTE ENERGY	7401 PLATT RD - ELEC	2,272.06
04/02/2021	38204	EARTHEN JAR, INC.	FARMERS MARKET	96.35
04/02/2021	38205	EAT, LLC	FARMERS MARKET	47.00
04/02/2021	38206	FASTENAL COMPANY	SUPPLIES	757.84
04/02/2021	38207	FERGUSON ENTERPRISES LLC #3326	SUPPLIES	3.78
04/02/2021	38208	FIREWRENCH OF MICHIGAN LLC	VEHICLE MAINTENANCE	1,489.44
04/02/2021	38209	MICHELE FLOWERS	FARMERS MARKET	114.00
04/02/2021	38210	FLUFFY BOTTOM FARMS	FARMERS MARKET	94.00
04/02/2021	38211	HALEY MECHANICAL	REFUND PERMIT FEE	80.00
04/02/2021	38212	HEART OF THE HIVE LLC	FARMERS MARKET	22.50
04/02/2021	38213	IRRER, EMILY	REFUND YOUTH RECREATION FEES	30.00
04/02/2021	38214	JACK DOHENY COMPANIES, INC.	VEHICLE MAINTENANCE	1,119.02
04/02/2021	38215	PENNY JONES	FARMERS MARKET	13.00
04/02/2021	38216	KAPNICK ORCHARDS	FARMERS MARKET	180.00
04/02/2021	38217	KEN COOKS PLUMBING & HEATING INC	REFUND PERMIT FEE	30.00
04/02/2021	38218	KYLAP ENTERPRISE LLC	FARMERS MARKET	34.44
04/02/2021	38219	LARS DAVID INC.	REFUND PERMIT FEE	3.00
04/02/2021	38220	LITTLE WORKSHOP FLORAL LLC	FARMERS MARKET	70.00
04/02/2021	38221	KRYSTINA LLOYD	REIMBURSEMENT	105.86
04/02/2021	38222	MECHANICAL HEATING & COOLING	REFUND PERMIT FEE	101.00
04/02/2021	38223	MOBILE NETWORK SOLUTIONS	REFUND PERMIT FEE	15.00
04/02/2021	38224	JOANN FRANCES NEMETH	FARMERS MARKET	44.50
04/02/2021	38225	NO FEAR PLUMBING SERVICES	REFUND PERMIT FEE	3.00
04/02/2021	38226	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	24.82
04/02/2021	38227	OMEGA RAIL MANAGEMENT INC	AGREEMENT # AA-L-91-002	548.06
04/02/2021	38228	P.B. PLUMBING	REFUND PERMIT FEE	15.00
04/02/2021	38229	PLANTED LLC	FARMERS MARKET	158.00

Check Date	Check	Vendor Name	Description	Amount
04/02/2021	38230	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	1,883.91
04/02/2021	38231	PRIORITY ONE EMERGENCY	UNIFORMS	681.90
04/02/2021	38232	PURCHASE POWER	POSTAGE	2,500.00
04/02/2021	38233	ROBERTSON MORRISON INC	BUILDING MAINTENANCE	1,781.50
04/02/2021	38234	ERIC ROTH	REIMBURSEMENT	38.00
04/02/2021	38235	SHEATS, SANDRA	UB REFUND FOR 6464 S STATE ST	68.48
04/02/2021	38236	PAT SHOCKLEY	FARMERS MARKET	94.00
04/02/2021	38237	SPECIALIZED POWER SERVICES, INC.	REFUND PERMIT FEE	15.00
04/02/2021	38238	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	162,219.17
04/02/2021	38239	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	68,359.71
04/02/2021	38240	TATAR, KIRSTN	REFUND YOUTH RECREATION FEES	21.00
04/02/2021	38241	RODNEY D. TAYLOR	FARMERS MARKET	190.79
04/02/2021	38242	THORNTON & GROOMS	REFUND PERMIT FEE	15.00
04/02/2021	38243	U.S. POSTMASTER	POSTAGE	1,250.00
04/02/2021	38244	U.S. POSTMASTER	POSTAGE	391.68
04/02/2021	38245	USA BLUEBOOK	SUPPLIES	728.88
04/02/2021	38246	VERTEX COFFEE LLC	FARMERS MARKET	54.00
04/02/2021	38247	WILTSE ELECTRIC SERVICE, INC.	REFUND PERMIT FEE	42.00
04/02/2021	38248	WINSON ELECTRIC, LTD	REFUND PERMIT FEE	15.00
04/02/2021	38249	WARREN WISNER	INSPECTIONS	6,560.00
04/02/2021	38250	WOLVERINE RENTAL & SUPPLY	SUPPLIES	42.00

AP TOTALS:

Total of 198 Checks:	2,441,986.23
Less 0 Void Checks:	0.00
Total of 198 Disbursements:	2,441,986.23