Check Date	Check	Vendor Name	Description	Amount
Bank AP ACCOUNTS PAYABLE				
05/14/2021	38653	KELLOGG EYE CENTER	PRE-EMPLOYMENT EYE EXAM	265.00
05/21/2021	38654	ACCIDENT FUND	INSURANCE	18,012.60
05/21/2021	38655	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	11.89
05/21/2021	38656	AMAZON CAPITAL SERVICES	SUPPLIES	51.29
05/21/2021	38657	ANN ARBOR TRANSPORTATION AUTH.	POSA - APR 2021	46,353.90
05/21/2021	38658	APOLLO FIRE APPARATUS REPAIR	VEHICLE MAINTENANCE	329.02
05/21/2021	38659	APOLLO FIRE EQUIPMENT	EQUIPMENT SUPPLIES	274.82
05/21/2021	38660	ARBOR FARMS DEVELOPMENT LLC	PERFORMANCE BOND REFUND	8,000.00
05/21/2021	38661	ASCOTT CORPORATION	PROGRAM EXPENSES	1,282.50
05/21/2021	38662	BARTON, DENISE	REFUND ADULT REC FEES	60.00
05/21/2021	38663	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	395.80
05/21/2021	38664	BLUE CROSS BLUE SHIELD OF MICHIGAN	DIV 0003, 0004, 0005, 0006 APRIL 2021	180,317.95
05/21/2021	38665	SHAWN BOOTH	OPTICAL EXPENSE	300.00
05/21/2021	38666	BURGOS-OJEDA, DANIELA	REFUND T-BALL FEES	55.00
05/21/2021	38667	BURKE, AMY	REFUND DAY CAMP FEES	105.00
05/21/2021	38668	BUTTREY, STEPHANIE	REFUND ADULT REC FEES	8.00
05/21/2021	38669	CARLISLE WORTMAN ASSOCIATES, INC	PLANNING CONSULTANT	24,503.00
05/21/2021	38670	CARR, KRISTINA	REFUND ADULT EC FEES	41.00
05/21/2021	38671	CDW GOVERNMENT, INC.	COMPUTER SUPPLIES	136.00
05/21/2021	38672	CHALLENGER TECHNOLOGIES LLC	COMPUTER UPGRADES	3,919.66
05/21/2021	38673	CHOICE QUICK LUBE	VEHICLE MAINTENANCE	62.90
05/21/2021	38674	CLIA LABORATORY PROGRAM	CERTIFICATE 6/23/21 - 6/22/23	180.00
05/21/2021	38675	COMCAST	SERVICES	237.57
05/21/2021	38676	CRUISERS	VEHICLE MAINTENANCE	114.00
05/21/2021	38677	DEANGELIS HEATING & COOLING	REFUND PERMIT FEE	158.75
05/21/2021	38678	DELTA DENTAL PLAN OF MICHIGAN	INSURANCE - JUNE 2021 COBRA	9,797.49
05/21/2021	38679	DTE ENERGY	5320 LOHR - ELEC / GAS	4,479.48
05/21/2021	38680	DTE ENERGY	705 ELLSWORTH - GAS	4,878.78
05/21/2021	38681	DTE ENERGY	4467 CONCOURSE - ELEC	1,748.44
05/21/2021	38682	EMERGENT HEALTH PARTNERS	CONTRACTUAL SERVICES - MAY 2021	4,496.14
05/21/2021	38683	FIFER INVESTIGATIONS, LLC	EMPLOYMENT SERVICES	115.00
05/21/2021	38684	FORTE PAYMENT SYSTEMS	PROCESSING FEES - APRIL	20.70
05/21/2021	38685	FOSTER, SWIFT, COLLINS & SMITH	LEGAL SERVICES - APRIL 2021	3,375.00
05/21/2021	38686	GUERRERO, SUSANNAH	REFUND YOUTH REC FEES	40.00
05/21/2021	38687	HAMMER TRUCKING	UTIL REPAIRS	712.56
05/21/2021	38688	JACK DOHENY COMPANIES, INC.	SUPPLIES	2,686.46
05/21/2021	38689	LEXISNEXIS RISK DATA	SERVICES DPS - APRIL 2021	155.50
05/21/2021	38690	MBM TECHNOLOGY SOLUTIONS	MAINTENANCE	3,897.55
05/21/2021	38691	MCKESSON MEDICAL-SURGICAL	EQUIPMENT SUPPLIES	680.58
05/21/2021	38692	MICHIGAN MUNICIPAL LEAGUE	ADS	183.36
05/21/2021	38693	NATURES DESIGN CO LLC	GROUNDS MAINTENANCE	890.00
05/21/2021	38694	NIETHAMMER ROCK STOP	UTIL REPAIRS	1,031.55
05/21/2021	38695	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	351.72
05/21/2021	38696	OAKLAND COUNTY	CLEMIS	13,237.83
05/21/2021	38697	PAINE, LINDSLEY	REFUND T-BALL FEES	60.00
05/21/2021	38698	PET SUPPLIES PLUS	SUPPLIES	61.98
05/21/2021	38699	PITTSFIELD W&S UTILITIES DEPT.	705 ELLWSORTH	564.86
05/21/2021	38700	PITTSFIELD W&S UTILITIES DEPT.	5415 CRANE	475.94
05/21/2021	38701	PRIORITY ONE EMERGENCY	UNIFORMS	173.97
05/21/2021	38702	PULTE HOMES OF MICHIGAN, LLC	PERFORMANCE BOND REFUND	5,500.00
05/21/2021	38703	R.C. SYSTEMS, INC.	CONTRACT SERVICES	3,550.00
05/21/2021	38704	R.D. KLEINSCHMIDT INC	MAINTENANCE	95.00
05/21/2021	38705	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	134.00
05/21/2021	38706	SAKSTRUP TOWING, INC	VEHICLE MAINTENANCE	662.00
05/21/2021	38707	SALAMIN, BROOKE	REFUND YOUTH REC FEES	40.00
05/21/2021	38708	SCHOMMER, JOHN	REFUND ADULT REC FEES	8.00
05/21/2021	38709	SCORE SPORTS	PROGRAM EXPENSES	289.30

Check Date	Check	Vendor Name	Description	Amount
05/21/2021	38710	SHARE CORPORATION	SUPPLIES	39.24
05/21/2021	38711	SHRADER TIRE & OIL	VEHICLE MAINTENANCE	2,162.23
05/21/2021	38712	STADIUM TROPHY	DEPT EXPENSES	646.98
05/21/2021	38713	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	19,797.21
05/21/2021	38714	STATE OF MICHIGAN	TRAINING	150.00
05/21/2021	38715	U.S. POSTMASTER	BRM ANNUAL	740.00
05/21/2021	38716	UNITED STATES TREASURY	TAXES	1,389.42
05/21/2021	38717	VERIZON WIRELESS	CELL PHONE SERVICE	3,876.20
05/21/2021	38718	VITAL RECORDS CONTROL	OFFICE EQUIPMENT	116.01
05/21/2021	38719	WARREN WISNER	INSPECTIONS	6,720.00
05/21/2021	38720	WOLVERINE RENTAL & SUPPLY	SUPPLIES	49.25
05/21/2021	38721	YPSILANTI COMMUNITY UTILITIES	WATER & SEWER PURCHASES - APRIL 2021	579,591.80
05/28/2021	38722	ANIXTER INC.	COMPUTER SUPPLIES	71.20
05/28/2021	38723	BEST IMAGE PRINTING	SUPPLIES	198.03
05/28/2021	38724	STEPHEN BROWN	INSPECTIONS	2,640.00
05/28/2021	38725	BUILDERS & REMODELERS ASSOC GR AA	DUES	175.00
05/28/2021	38726	CDW GOVERNMENT, INC.	FARMERS MARKET	938.14
05/28/2021	38727	CINTAS CORPORATION	BUILDING SUPPLIES	94.77
05/28/2021	38728	CODE SAVVY CONSULTANTS	CONTRACTUAL SERVICES	315.00
05/28/2021	38729	COPIER & FAX REPAIR SERVICE	COMPUTER SUPPLIES	75.00
05/28/2021	38730	CORRIGAN MOVING SYSTEMS	ELECTIONS	920.00
05/28/2021	38731	DOMINIC DORSET	FARMERS MARKET	190.00
05/28/2021	38732	DTE ENERGY	6995 STATE RD - ELEC	4,856.42
05/28/2021	38733	DTE ENERGY	797 W TEXTILE RD - ELEC	1,963.49
05/28/2021	38734	EQUATURE	CONTRACTUAL SERVICES	2,073.05
05/28/2021	38735	FASTENAL COMPANY	SUPPLIES	772.16
05/28/2021	38736	LAMAR GASSAWAY	OPTICAL REIMBURSEMENT	300.00
05/28/2021	38737	LAST BITE LLC	FARMERS MARKET	50.00
05/28/2021	38738	LAST BITE LLC	FARMERS MARKET	250.00
05/28/2021	38739	MICHIGAN POWER RODDING, INC.	GROUNDS MAINTENANCE	556.00
05/28/2021	38740	PAINE, JESSICA	REFUND DAY CAMP FEES	105.00
05/28/2021	38741	PITTSFIELD W&S UTILITIES DEPT.	797 TEXTILE RD	19.52
05/28/2021	38742	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	500.76
05/28/2021	38743	PULTE HOMES OF MICHIGAN, LLC	PERFORMANCE BOND REFUND	1,500.00
05/28/2021	38744	RENT A JOHN	RENTALS	600.00
05/28/2021	38745	SAN MARINO EXCAVATING INC.	PERFORMANCE BOND REFUND	122.00
05/28/2021	38746	SCS INDUSTRIES LLC	SUPPLIES	402.65
05/28/2021	38747	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	213.01
05/28/2021	38748	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	111,049.65
05/28/2021	38749	STATE INDUSTRIAL PRODUCTS	GROUNDS MAINTENANCE	667.52
05/28/2021	38750	UNIFIRST CORPORATION	BUILDING MAINTENANCE	59.77
05/28/2021	38751	WASHTENAW COUNTY ENVIRONMENTAL HLTH	FOOD SERVICE LICENSE RENEWAL	134.00
05/28/2021	38752	WOOD, SARAH	REFUND DAY CAMP FEES	110.00

AP TOTALS:

Total of 100 Checks:	1,096,769.32
Less 0 Void Checks:	0.00
Total of 100 Disbursements:	1,096,769.32