Check Date	Check	Vendor Name	Description	Amount
Bank AP ACCOUNTS PAYABLE				
08/06/2021	39409	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	284.76
08/06/2021	39410	APOLLO FIRE APPARATUS REPAIR	VEHICLE MAINTENANCE	148.81
08/06/2021	39411	ARBOR SPRINGS WATER COMPANY	BUILDING SUPPLIES	12.00
08/06/2021	39412	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	4,857.37
08/06/2021	39413	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	2,036.63
08/06/2021	39414	BRIARWOOD FORD	VEHICLE MAINTENANCE	1,618.66
08/06/2021	39415	STEPHEN BROWN	INSPECTIONS	2,560.00
08/06/2021	39416	BUTRICO, CHRISTIE	REFUND T-BALL LEAGUE FEES	135.00
08/06/2021	39417	CDW GOVERNMENT, INC.	COMPUTER SUPPLIES	230.93
08/06/2021	39418	CLIFF KEEN ATHLETIC	UNIFORMS	48.30
08/06/2021	39419	COMCAST	SERVICES	34.31
08/06/2021	39420	CRUISERS	VEHICLE MAINTENANCE	740.40
08/06/2021	39421	DTE ENERGY	6995 STATE	109.48
08/06/2021	39422	EARTHEN JAR, INC.	FARMERS MARKET - ONLINE SALES	74.84
08/06/2021	39423	EAT, LLC	FARMERS MARKET - ONLINE SALES	48.45
08/06/2021	39424	ELLER	JBOR REFUND	128.64
08/06/2021	39425	FASTENAL COMPANY	SUPPLIES	214.92
08/06/2021	39426	MICHELE FLOWERS	FARMERS MARKET - ONLINE SALES	139.18
08/06/2021	39427	FLUFFY BOTTOM FARMS	FARMERS MARKET - ONLINE SALES	178.60
08/06/2021	39428	GR8 BAKES	FARMERS MARKET - ONLINE SALES	49.40
08/06/2021	39429	HEART OF THE HIVE LLC	FARMERS MARKET - ONLINE SALES	14.25
08/06/2021	39430	I.T. RIGHT	SERVICE CONTRACE	16,200.00
08/06/2021	39431	KAPNICK ORCHARDS	FARMERS MARKET - ONLINE SALES	452.68
08/06/2021	39432	KYLAP ENTERPRISE LLC	FARMERS MARKET - ONLINE SALE	19.63
08/06/2021	39433	LITTLE WORKSHOP FLORAL LLC	FARMERS MARKET - ONLINE SALES	66.50
08/06/2021	39434	SEAN MCCORMICK	OPTICAL EXPENSE	75.00
08/06/2021	39435	MMTA	REGISTRATION	30.00
08/06/2021	39436	JOANN FRANCES NEMETH	FARMERS MARKET - ONLINE SALES	244.63
08/06/2021	39437	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	22.97
08/06/2021	39438	PLANTED LLC	FARMERS MARKET - ONLINE SALES	119.23
08/06/2021	39439	GLENN PODLAHA	OPTICAL EXPENSE0716	279.21
08/06/2021	39440	POPULIST CLEANING CO.	CLEANING SERVICES	6,518.00
08/06/2021	39441	PRIORITY ONE EMERGENCY	UNIFORMS	818.14
08/06/2021	39442	RYAN REPPERT	OPTICAL EXPENSE	157.94
08/06/2021	39443	RHD, INC	VEHICLE MAINTENANCE	258.02
08/06/2021	39444	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	77.00
08/06/2021	39445	SALINE FIDDLERS PHILHARMONIC	FARMERS MARKET ENTERTAINMENT	150.00
08/06/2021	39446	SCHOOL-TECH, INC.	PROGRAM EXPENSES	14.78
08/06/2021	39447	PAT SHOCKLEY	FARMERS MARKET - ONLINE SALES	47.50
08/06/2021	39448	STADIUM HARDWARE INC.	DEPT PURCHASES	32.71
08/06/2021	39449	RODNEY D. TAYLOR	FARMERS MARKET - ONLINE SALES	151.74
08/06/2021	39450	TRANSUNION RISK & ALTERNATIVE DATA	DEPT EXPENSES	150.00
08/06/2021	39451	VERTEX COFFEE LLC	FARMERS MARKET - ONLINE SALES	34.20
08/06/2021	39452	WASHTENAW COUNTY ROAD COMMISSION	TRAFFIC SIGNAL MAINTENANCE	190.20
08/06/2021	39453	DOUGLAS WEBBER	FARMERS MARKET - ONLINE SALES	121.60
08/06/2021	39454	WEX BANK	FUEL PURCHASES - JULY	16,877.28
08/06/2021	39455	WHITLOCK BUSINESS SYSTEMS, INC.	SUMMER 2021 TAX BILLS	2,734.27
08/06/2021	39456	WARREN WISNER	INSPECTIONS	7,520.00
08/06/2021	39457	WITMER PUBLIC SAFETY GROUP, INC.	UNIFORMS	315.59
08/06/2021	39458	BENJAMIN WOJCIK	FARMERS MARKET - ONLINE SALES	275.50
08/06/2021	39459	XEROX CORPORATION	EQUIPMENT MAINTENANCE	11.22
08/06/2021	39460	ZIPPY AUTO WASH LLC	VEHICLE MAINTENANCE - JULY	752.09
08/06/2021	39461	ZOLL DATA SYSTEMS, INC.	CONTRACT SERVICES	477.76
08/13/2021	39462	ACD.NET, INC.	PHONE SERVICE	696.60
08/13/2021	39463	ALTOVISTA TECHNOLOGY	SUBSCRIPTION	2,500.00
08/13/2021	39464	AMAZON CAPITAL SERVICES	SUPPLIES	39.84
08/13/2021	39465	ORNA ANGUS	OPTICAL EXPENSE	168.00

Check Date	Check	Vendor Name	Description	Amount
08/13/2021	39466	ASCAP	LICENSE RENEWAL	11.08
08/13/2021	39467	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	536.86
08/13/2021	39468	BELLE TIRE	VEHICLE MAINTENANCE	165.98
08/13/2021	39469	BERESFORD COMPANY	SUPPLIES	1,295.00
08/13/2021	39470	KEVIN CASSETTE	OPTICAL EXPENSE	279.00
08/13/2021	39471	JOSEPH CATALFIO	OPTICAL EXPENSE	110.88
08/13/2021	39472	CHOICE QUICK LUBE	VEHICLE MAINTENANCE	137.90
08/13/2021	39473	CITY PRINTING COMPANY INC	SUPPLIES	140.00
08/13/2021	39474	CRUISERS	VEHICLE MAINTENANCE	85.00
08/13/2021	39475	DIUBLE EQUIPMENT INCORPORATED	EQUIPMENT MAINTENANCE	122.67
08/13/2021	39476	DTE ENERGY	STREET LIGHTING - JULY	30,507.79
08/13/2021	39477	DTE ENERGY	6725 WARNER - SIREN	175.78
08/13/2021	39478	FASTENAL COMPANY	SUPPLIES	716.50
08/13/2021	39479	GRAINGER	SUPPLIES	42.39
08/13/2021	39480	GREAT LAKES CUSTOM EMBROIDERY	UNIFORMS	43.00
08/13/2021	39481	HAMMER TRUCKING	UTIL REPAIRS	298.39
08/13/2021	39482	HOWLETT LOCK & DOOR, INC.	BUILDING MAINTENANCE	903.00
08/13/2021	39483	JOHNSON SIGN CO	MAINTENANCE	1,707.50
08/13/2021	39484	LANGUAGE LINE SERVICES, INC	PURCHASES - DPS	6.84
08/13/2021	39485	LMT DEFENSE	DEPT EXPENSE	3,400.22
08/13/2021	39486	TYLER MAXEY	OPTICAL EXPENSE	300.00
08/13/2021	39487	MLIVE MEDIA GROUP	ADS - JULY	411.26
08/13/2021	39488	TOM MONTGOMERY	OPTICAL EXPENSE	157.06
08/13/2021	39489	MTECH COMPANY	SUPPLIES	6,609.09
08/13/2021	39490	NCSI	EMPLOYMENT SERVICES	74.00
08/13/2021	39491	NIETHAMMER ROCK STOP	UTIL REPAIRS	710.45
08/13/2021	39492	O'REILLY AUTO PARTS	SUPPLIES	52.90
08/13/2021	39493	OAKLAND COUNTY		10,927.75
08/13/2021	39494	ORMSBY ELECTRIC, INC.	BUILDING MAINTENANCE	754.15
08/13/2021	39495	POPULIST CLEANING CO.	CLEANING SERVICES	605.00
08/13/2021	39496	PRIORITY ONE EMERGENCY	UNIFORMS	798.93
08/13/2021	39497	PURCHASE POWER	POSTAGE	2,500.00
08/13/2021	39498	RECYCLE ANN ARBOR	CLEAN-UP VOUCHERS	665.20
08/13/2021	39499	RELIANCE BUILDING COMPANY, INC.	DISTRICT III BOOSTER PUMP STATION P-1	1,500.00
08/13/2021	39500	ROBERTSON MORRISON INC	BUILDING MAINTENANCE	4,800.00
08/13/2021	39501	SECREST, WARDLE. LYNCH	LEGAL SERVICES - JULY	80.00
08/13/2021	39502	STATE OF MICHIGAN	WATER SAMPLES	175.00
08/13/2021	39503	STRYKER SALES, LLC	BUILDING MAINTENANCE	5,100.00
08/13/2021	39504	THE HARTFORD GROUP BENEFITS	INSURANCE	2,804.22
08/13/2021	39505	BRUCE TOBIAS	OPTICAL EXPENSE	300.00
08/13/2021	39506	TURNER'S NURSERY & LANDSCAPE	UNDERGROUND REPAIRS	349.98
08/13/2021	39507	U.S. ARMOR CORPORATION	OFFICER EQUIPMENT	3,160.74
08/13/2021	39508	UNIFIRST CORPORATION	SUPPLIES	179.70
08/13/2021	39509	USA BLUEBOOK	SUPPLIES	172.10
08/13/2021	39510	WASHTENAW COUNTY ROAD COMMISSION	ABOVEGROUND REPAIRS	125.84
08/13/2021	39511	WASHTENAW COUNTY TREASURER	PRE CHARGEBACKS	175.86
08/13/2021	39512	WILLIAM WEIRICH	OPTICAL EXPENSE	300.00
08/13/2021	39513	WOLVERINE POWER SYSTEMS	BUILDING MAINTENANCE	765.96
08/13/2021	39514	XEROX CORPORATION	EQUIPMENT MAINTENANCE	267.66
08/13/2021	39515	YPSILANTI COMMUNITY UTILITIES	MAINTENANCE	2,318.45
08/17/2021	39516	BLUE CROSS BLUE SHIELD OF MICHIGAN	DIV 0003, 0004, 0005, 0006 JUNE 2021	179,919.87
08/19/2021	39517	JONATHAN CRAYNE	FARMERS MARKET	225.00
08/20/2021	39518	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	20.43
08/20/2021	39519	ALLSHRED SERVICES	SHREDDING SERVICES	134.85
08/20/2021	39520	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	109.20
08/20/2021	39521	ANN ARBOR WELDING SUPPLY CO	EQUIPMENT SUPPLIES	9.61
08/20/2021	39522	APOLLO FIRE APPARATUS REPAIR	VEHICLE MAINTENANCE	22.02
08/20/2021	39523	ARTHUR, JACOB	UB REFUND FOR 2933 SEMINOLE RD	13.22
08/20/2021	39524	BACON, CHRISTIE	REFUND T-BALL LEAGUE FEES	60.00
08/20/2021	39525	BAKER VEHICLE SYSTEMS, INC	EQUIPMENT MAINTENANCE	338.72

Check Date	Check	Vendor Name	Description	Amount
08/20/2021	39526	BAKER VEHICLE SYSTEMS, INC.	EQUIPMENT MAINTENANCE	1,231.64
08/20/2021	39527	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	27.88
08/20/2021	39528	BATTERIES PLUS BULBS #389	SUPPLIES	57.42
08/20/2021	39529	BENNETTS, CHRISTOPHER	UB REFUND FOR 3471 BURNHAM RD	23.26
08/20/2021	39530	BEYER ELECTRICAL CONTRACTING LLC	REFUND PERMIT FEE	15.00
08/20/2021	39531	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	454.00
08/20/2021	39532	BLUE CROSS BLUE SHIELD OF MICHIGAN	DIV 0003, 0004, 0005, 0006 JULY 2021	178,833.77
08/20/2021	39533	BRAMAN, LESTER	UB REFUND FOR 7500 MUNGER ROAD	8.11
08/20/2021	39534	BRISH, SARAH	REFUND DAY CAMP FEES	215.00
08/20/2021	39535	STEPHEN BROWN	INSPECTIONS	3,520.00
08/20/2021	39536	BURKIES SUPERFOODS, LLC	FARMERS MARKET	36.00
08/20/2021	39537	CARLISLE WORTMAN ASSOCIATES, INC	PLANNIN CONSULTANT	31,178.50
08/20/2021	39538	CARQUEST AUTO PARTS OF SALINE	VEHICLE MAINTENANCE	181.90
08/20/2021	39539	CDW GOVERNMENT, INC.	MAINTENANCE CONTRACT	661.60
08/20/2021	39540	CHOICE QUICK LUBE	VEHICLE MAINTENANCE	80.90
08/20/2021	39541	CINTAS CORPORATION	BUILDING SUPPLIES	424.78
08/20/2021	39542	CITY OF ANN ARBOR	SEWER PURCHASES - APRIL COMM	445,672.44
08/20/2021	39543	COMCAST	SERVICE - FIRE	237.62
08/20/2021	39544	CORRIGAN MOVING SYSTEMS	CONTRACTED SERVICE	690.00
08/20/2021	39545	DECKER AGENCY LLC	INSURANCE	111,190.00
08/20/2021	39546	DELL MARKETING LP	COMPUTER UPGRADES	2,113.38
08/20/2021	39547	DENG, LAN	REFUND DAY CAMP FEES	110.00
08/20/2021	39548	JOHN DOUGLASS	INSPECTIONS	680.00
08/20/2021	39549	DTE ENERGY	4586 PACKARD RD - ELEC	7,714.27
08/20/2021	39550	DTE ENERGY	100 E TEXTILE RD - GAS	2,869.21
08/20/2021	39551	DTE ENERGY	1200 OAK VALLEY DR - ELEC	833.42
08/20/2021	39552	EAGLE SECURITY	MAINTENANCE CONTRACT	2,155.00
08/20/2021	39553	EARTHEN JAR, INC.	FARMERS MARKET	124.02
08/20/2021	39554	EAT, LLC	FARMERS MARKET	48.45
08/20/2021	39555	EMERGENT HEALTH PARTNERS	CONTRACTUAL SERVICES	4,698.45
08/20/2021	39556	ESSEX HOMES LLC	ESCROW REFUND SEC 17-09	26.47
08/20/2021	39557	ESSEX HOMES, LLC	PERFORMANCE BOND REFUND	1,000.00
08/20/2021	39558	ETNA SUPPLY COMPANY	INVENTORY SUPPLIES	2,585.00
08/20/2021	39559	FASTENAL COMPANY	SUPPLIES	403.90
08/20/2021	39560	FIREWRENCH OF MICHIGAN LLC	VEHICLE MAINTENANCE	2,713.97
08/20/2021	39561	MICHELE FLOWERS	FARMERS MARKET	169.23
08/20/2021	39562	FLUFFY BOTTOM FARMS	FARMERS MARKET	45.60
08/20/2021	39563	FORTE PAYMENT SYSTEMS	PROCESSING FEES	19.91
08/20/2021	39564	GCSI	PROFESSIONAL SERVICES	3,000.00
08/20/2021	39565	GR8 BAKES	FARMERS MARKET	70.20
08/20/2021	39566	HAWKINS, OUSA	UB REFUND FOR 3275 HAWKS AVE	220.90
08/20/2021	39567	HEART OF THE HIVE LLC	FARMERS MARKET	17.30
08/20/2021	39568	HOPP ELECTRIC, INC.	REFUND PERMIT FEE	7.00
08/20/2021	39569	HT WOODS LLC	PERFORMANCE BOND REFUND	2,000.00
08/20/2021	39570	HURDLEY, RICHARD	UB REFUND FOR 3522 HILLSIDE DR	9.40
08/20/2021	39571	HURON VALLEY AMBULANCE	CONTRACTUAL SERVICES	325.00
08/20/2021	39572	IPS DRUG TESTING SERVICES, LLC	EMPLOYMENT SERVICES	40.00
08/20/2021	39573	KAPNICK ORCHARDS	FARMERS MARKET	1,293.05
08/20/2021	39574	KBK GARDEN CENTER	GROUNDS MAINTENANCE	155.00
08/20/2021	39575	KBK GARDEN CENTER	PERFORMANCE BOND REFUND	1,000.00
08/20/2021	39576	KOCH & WHITE HEATING & COOLING	REFUND PERMIT FEE	95.00
08/20/2021	39577	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE	998.81
08/20/2021	39578	KR ROBERTS PLUMBING LLC	REFUND PERMIT FEE	15.00
08/20/2021	39579	KWON, BYONG	UB REFUND FOR 6278 GYERS MEADOW LN	12.73
08/20/2021	39580	KYLAP ENTERPRISE LLC	FARMERS MARKET	6.08
08/20/2021	39581	LAST BITE LLC	FARMERS MARKET	350.00
08/20/2021	39582	LEGAL AND LIABILITY RISK MGMT INST	TRAINING	150.00
08/20/2021	39583	LEXISNEXIS RISK DATA	SERVICES DPS	170.00
08/20/2021	39584	LITTLE WORKSHOP FLORAL LLC	FARMERS MARKET	19.00
08/20/2021	39585	LOWE'S COMPANIES INC	DEPT PURCHASES	1,300.05

Check Date	Check	Vendor Name	Description	Amount
08/20/2021	39586	MICHELLE MAHMOUD	OPTICAL REIMBURSEMENT	175.79
08/20/2021	39587	MARIAH ENRICHMENT CENTER LLC	FARMERS MARKET	25.00
08/20/2021	39588	MICHIGAN ASSOC OF SENIOR CTRS	MEMBERSHIP DUES	75.00
08/20/2021	39589	MICHIGAN CAT	BUILDING MAINTENANCE	4,540.54
08/20/2021	39590	MICHIGAN URGENT CARE	EMPLOYMENT SERVICES	270.00
08/20/2021	39591	MMA GROUP LLC	PERFORMANCE BOND REFUND	2,000.00
08/20/2021	39592	NATURES DESIGN CO LLC	GROUNDS MAINTENANCE	215.00
08/20/2021	39593	JOANN FRANCES NEMETH	FARMERS MARKET	361.81
08/20/2021	39594	O'REILLY AUTO PARTS	EQUIPMENT MAINTENANCE	254.89
08/20/2021	39595	OAK ELECTRIC SERVICES	REFUND PERMIT FEE	30.00
08/20/2021	39596	OAK VALLEY CENTER LLC	ESCROW REFUND SEC 16-11	1,737.13
08/20/2021	39597	OAK VALLEY CENTRE LLC	ESCROW REFUND SEC 17-02	1,772.74
08/20/2021	39598	OAK VALLEY CENTRE LLC	PERFORMANCE BOND REFUND	4,000.00
08/20/2021	39599	JOSEPH OSTROWSKI	FARMERS MARKET	152.00
08/20/2021	39600	BRETT PATERSON	OPTICAL REIMBURSEMENT	198.00
08/20/2021	39601	PENCHURA, LLC	GROUNDS MAINTENANCE	4,794.00
08/20/2021	39602	PITTSFIELD W&S UTILITIES DEPT.	4345 ELLSWORTH RD	438.68
08/20/2021	39603	PLANTED LLC	FARMERS MARKET	129.20
08/20/2021	39604	PRIORITY ONE EMERGENCY	UNIFORMS	895.90
08/20/2021	39605	PROPET DISTRIBUTORS, INC	GROUNDS SUPPLIES	751.90
08/20/2021	39606	R.C. SYSTEMS, INC.	CONTRACT SERVICES	550.00
08/20/2021	39607	RADHIKA, LLC	REFUND PERMIT FEE	1,981.20
08/20/2021	39608	RENT A JOHN	RENTALS	600.00
08/20/2021	39609	REPUBLIC SERVICES #241	PARKS RUBBISH SERVICE	1,647.85
08/20/2021	39610	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	134.00
08/20/2021	39611	S & Z SHEETMETAL INC.	REFUND PERMIT FEE	15.00
08/20/2021	39612	SCOMA, SOPHIA	REFUND YOUTH RECREATION FEES	43.00
08/20/2021	39613	SERRA SUPERIOR COLLISION CENTER	VEHICLE MAINTENANCE	3,777.00
08/20/2021	39614	PAT SHOCKLEY	FARMERS MARKET	6.65
08/20/2021	39615	SIMMS, SARAH	UB REFUND FOR 2863 FOSTER AVE	9.65
08/20/2021	39616	SINGORIA, REKHA	REFUND YOUTH RECREATION FEES	130.00
08/20/2021	39617	ROBERT SKON	FARMERS MARKET	150.00
08/20/2021	39618	SOIL & MATERIALS ENGINEERS	ESCROW REFUND SEC 13-10	3,923.79
08/20/2021	39619	SOIL AND MATERIALS ENGINEERS	PERFORMANCE BOND REFUND	2,000.00
08/20/2021	39620	SPENCE BROTHERS	ESCROW REFUND SEC 16-10	520.02
08/20/2021	39621	STADIUM HARDWARE INC.	DEPT PURCHASES	277.50
08/20/2021	39622	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	15,897.94
08/20/2021	39623	RODNEY D. TAYLOR	FARMERS MARKET	256.29
08/20/2021	39624	THERMO SCIENTIFIC PORTABLE	SUPPLIES	108.90
08/20/2021	39625	TRACTOR SUPPLY CREDIT PLAN	DEPT PURCHASES	91.47
08/20/2021	39626	TRESE, TODD & LINDA	PERFORMANCE BOND REFUND	1,000.00
08/20/2021	39627	U.S. POSTMASTER	POSTAGE - WATER BILLS	640.00
08/20/2021	39628	UNIFIRST CORPORATION	BUILDING MAINTENANCE	119.54
08/20/2021	39629	UPTOWN ANN ARBOR LLC	PERFORMANCE BOND REFUND	5,000.00
08/20/2021	39630	VANSTON / O'BRIEN	ESCROW REFUND SEC 17-15	53.20
08/20/2021	39631	VANSTON/O'BRIEN, INC	PERFORMANCE BOND REFUND	2,000.00
08/20/2021	39632	VERIZON WIRELESS	CELL PHONE SERVICE	3,725.20
08/20/2021	39633	WASHTENAW COUNTY SHERIFF	DISPATCH SERVICES	12,083.33
08/20/2021	39634	WASHTENAW COUNTY TREASURER	MONTIBELLER PARK	143.75
08/20/2021	39635	WASHTENAW COUNTY TREASURER	TRAILER PARK FEES	1,610.00
08/20/2021	39636	DOUGLAS WEBBER	FARMERS MARKET	45.75
08/20/2021	39637	WEST MICHIGAN OFFICE INTERIORS, INC	OFFICE FURNITURE	3,875.00
08/20/2021	39638	WARREN WISNER	INSPECTIONS	7,760.00
08/20/2021	39639	WITMER PUBLIC SAFETY GROUP, INC.	UNIFORMS	690.57
08/20/2021	39640	BENJAMIN WOJCIK	FARMERS MARKET	241.30
08/20/2021	39641	WOLVERINE RENTAL & SUPPLY	EQUIPMENT MAINTENANCE	107.33
08/20/2021	39642	XEROX CORPORATION	EQUIPMENT MAINTENANCE	11.58
08/20/2021	39643	YPSILANTI COMMUNITY UTILITIES	PLAN REVIEW FEE	410.00
08/27/2021	39644	ALLSHRED SERVICES	SHREDDING SERVICES	67.60
08/27/2021	39645	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	379.44

Check Date	Check	Vendor Name	Description	Amount
08/27/2021	39646	CARLISLE WORTMAN ASSOCIATES, INC	PLANNING CONSULTANT	1,375.00
08/27/2021	39647	CDW GOVERNMENT, INC.	COMPUTER UPGRADE	64.43
08/27/2021	39648	CHOICE QUICK LUBE	VEHICLE MAINTENANCE	152.85
08/27/2021	39649	CINTAS CORPORATION	BUILDING SUPPLIES	471.39
08/27/2021	39650	CALEB CLENNEY	UNIFORMS	103.14
08/27/2021	39651	COMCAST	SERVICES	34.31
08/27/2021	39652	DAN'S ELECTRIC COMPANY	REFUND PERMIT FEE - 5590 CREEKVIEW	54.75
08/27/2021	39653	DEANGELIS HEATING & COOLING	REFUND PERMIT FEE - 4176 MONTITH DR	206.25
08/27/2021	39654	DECKER AGENCY LLC	INSURANCE	257.00
08/27/2021	39655	DELL MARKETING LP	COMPUTER UPGRADES	2,365.20
08/27/2021	39656	PATRICIA DENIG	MRS CONVEENCE REGISTRATION	205.00
08/27/2021	39657	KEVIN DEVINE	FARMERS MARKET ENTRTAINMENT	150.00
08/27/2021	39658	DTE ENERGY	797 W TEXTILE - GAS	5,816.17
08/27/2021	39659	DTE ENERGY	7222 MICHIGAN - ELEC / GAS	1,834.85
08/27/2021	39660	ESRI	MAINTENANCE AGREEMENT	6,950.00
08/27/2021	39661	ETNA SUPPLY COMPANY	INVENTORY SUPPLIES	4,781.00
08/27/2021	39662	FAMILY HEATING COOLING & ELEC INC	REFUND PERMIT FEE - 2608 COOK CREEK CT	67.50
08/27/2021	39663	FEDEX	SHIPPING	76.82
08/27/2021	39664	FH MARTIN CONSTRUCTORS	REFUND PERMIT FEE - 3140 LOHR	11,526.20
08/27/2021	39665	GENERAL CODE	CONTRACTUAL SERVICES	10,000.00
08/27/2021	39666	IDEMIA IDENTITY & SECURITY USA LLC		2,825.00
08/27/2021	39667	KEN COOKS PLUMBING & HEATING INC	REFUND PERMIT FEE - 4387 KNOLLCREST	45.00
08/27/2021	39668	MCNAUGHTON-MCKAY ELECTRIC CO.	SUPPLIES	55.99
08/27/2021	39669	MICHIGAN CAT	STATION MAINTENANCE	1,030.09
08/27/2021	39670	NATURES DESIGN CO LLC	GROUNDS MAINTENANCE	3,133.00
08/27/2021	39671	O'REILLY AUTO PARTS	EQUIPMENT MAINTENANCE	1,022.33
08/27/2021	39672	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	79.36
08/27/2021	39673	PITNEY BOWES INC	SUPPLIES	195.48
08/27/2021	39674	PITTSFIELD CHARTER TOWNSHIP	TRANSFER FROM CSPA 16-09 TO CUP 19-13	870.89
08/27/2021	39675	PITTSFIELD W&S UTILITIES DEPT.	4467 CONCOURSE	376.28
08/27/2021	39676	SPECTRUM PRINTER, INC.	SUPPLIES	19.50
08/27/2021	39677	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	17,568.17
08/27/2021	39678	STATE INDUSTRIAL PRODUCTS	SUPPLIES	321.20
08/27/2021	39679	U.S. POSTMASTER	PERMIT #339 POSTAGE	110.77
08/27/2021	39680	U.S. POSTMASTER	PRMIT #339	124.17
08/27/2021	39681	UNIFIRST CORPORATION	SUPPLIES	149.62
08/27/2021	39682	UNLIMITED WELLNESS SOLUTIONS, INC.	PROGRAM EXPENSES	270.00
08/27/2021	39683	VITAL RECORDS CONTROL	DOCUMENT RETENTION	232.02
08/27/2021	39684	RICHARD WADE	OPTICAL EXPENSE	66.67
08/27/2021	39685	WEINGARTZ SUPPLY CO	EQUIPMENT MAINTENANCE	243.44
08/27/2021	39686	XEROX CORPORATION	EQUIPMENT MAINTENANCE	56.36

AP TOTALS:

Total of 278 Checks:	1,325,438.01
Less 0 Void Checks:	0.00
Total of 278 Disbursements:	1,325,438.01