Bank AP ACCOUNTS PAYABLE

Check Date	Check	Vendor Name	Description	Amount
09/03/2021	39687	7 CYLINDERS STUDIO, LLC	PROFESSIONAL SERVICES	2,375.00
09/03/2021	39688	ACCIDENT FUND	INSURANCE	18,012.60
09/03/2021	39689	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	197.62
09/03/2021	39690	AIRGAS USA, LLC	SUPPLIES	187.75
09/03/2021	39691	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	244.98
09/03/2021	39692	APOLLO FIRE EQUIPMENT	EQUIPMENT SUPPLIES	475.63
09/03/2021	39693	APONE, LAUREN	REFUND YOUTH RECREATION FEES	120.00
09/03/2021	39694	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	1,818.54
09/03/2021	39695	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	49.95
09/03/2021	39696	JUDSON BRANAM	FARMERS MARKET	150.00
09/03/2021	39697	STEPHEN BROWN	INSPECTIONS	2,240.00
09/03/2021	39698	BURKIES SUPERFOODS, LLC	FARMERS MARKET	14.00
09/03/2021	39699	CARDNO, INC.	CONTRACTUAL SERVICES	19,452.30
09/03/2021	39700	CARLISLE WORTMAN ASSOCIATES, INC	CODE ENFORCEMENT	6,420.00
09/03/2021	39701	CARQUEST AUTO PARTS OF SALINE	VEHICLE MAINTENANCE	991.96
09/03/2021	39702	CDW GOVERNMENT, INC.	COMPUTER SUPPLIES	23.65
09/03/2021	39703	CHASE, JENNIFER	REFUND YOUTH RECREATION FEES	95.00
09/03/2021	39704	CITY PRINTING COMPANY INC	SUPPLIES	105.00
09/03/2021	39705	COMCAST	INTERNET SERVICE	1,046.22
09/03/2021	39706	DELTA DENTAL PLAN OF MICHIGAN	INSURANCE - SEPT 2021	9,490.45
09/03/2021	39707	DIUBLE EQUIPMENT INCORPORATED	EQUIPMENT MAINTENANCE	2,604.70
09/03/2021	39708	DTE ENERGY	4305 ELLSWORTH RD - ELEC	18.96
09/03/2021	39709	EARTHEN JAR, INC.	FARMERS MARKET	107.41
09/03/2021	39710	EAT, LLC	FARMERS MARKET	44.65
09/03/2021	39711	FASTENAL COMPANY	SUPPLIES	183.99
09/03/2021	39712	FIREWRENCH OF MICHIGAN LLC	VEHICLE MAINTENANCE	1,408.05
09/03/2021	39713	MICHELE FLOWERS	FARMERS MARKET	160.55
09/03/2021	39714	FLUFFY BOTTOM FARMS	FARMERS MARKET	95.00
09/03/2021	39715	FOSTER, SWIFT, COLLINS & SMITH	LEGAL SERVICES	7,537.50
09/03/2021	39716	GENE BUTMAN FORD SALES, INC	VEHICLE MAINTENANCE	694.33
09/03/2021	39717	GOODRICH, JACLYN	REFUND T-BALL LEAGUE FEES	60.00
09/03/2021	39718	GORDON, SHARON	REFUND ADULT RECREATION FEES	60.00
09/03/2021	39719	GR8 BAKES	FARMERS MARKET	46.00
09/03/2021	39720	PAMELA HAYES	OPTICAL REIMBURSEMENT	240.39
09/03/2021	39721	HEART OF THE HIVE LLC	FARMERS MARKET	79.80
09/03/2021	39722	MATTHEW HORNBECK	OPTICAL REIMBURSEMENT	165.91
09/03/2021	39723	HOSSAIN, REZWANA	REFUND ADULT RECREATION FEES	67.00
09/03/2021	39724	KAPNICK ORCHARDS	FARMERS MARKET	979.38
09/03/2021	39725	LAST BITE LLC	FARMERS MARKET	250.00
09/03/2021	39726	LITTLE WORKSHOP FLORAL LLC	FARMERS MARKET	142.50
09/03/2021	39727	MARIAH ENRICHMENT CENTER LLC	FARMERS MARKET	52.00
09/03/2021	39728	MICHIGAN TOWNSHIPS ASSOCIATION	ADS	90.00
09/03/2021	39729	THOMAS MONTGOMERY	OPTICAL REIMBURSEMENT	146.00
09/03/2021	39730	JOANN FRANCES NEMETH	FARMERS MARKET	452.91
09/03/2021	39731	ORMSBY ELECTRIC, INC.	BUILDING MAINTENANCE	2,020.21
09/03/2021	39732	JOSEPH OSTROWSKI	FARMERS MARKET	380.00
09/03/2021	39733	PENCHURA, LLC	GROUNDS MAINTENANCE	2,380.00
09/03/2021	39734	PLANTED LLC	FARMERS MARKET	207.11
09/03/2021	39735	PLERUS	SUPPLIES	79.28
09/03/2021	39736	POPULIST CLEANING CO.	CLEANING SERVICES	2,360.90
09/03/2021	39737	PRIORITY ONE EMERGENCY	UNIFORMS	139.99
09/03/2021	39738	PULTE GROUP	PERFORMANCE BOND REFUND	1,000.00
09/03/2021	39739	REPUBLIC SERVICES #241	PARKS RUBBISH SERVICE	1,961.07
09/03/2021	39740	SEMCOG	MEMBERSHIP DUES	5,526.00
09/03/2021	39741	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	88,630.25
09/03/2021	39742	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	96,922.63
09/03/2021	39743	STAPLES	OFFICE SUPPLIES	1,593.74

Check Date	Check	Vendor Name	Description	Amount
09/03/2021	39744	STRYKER SALES, LLC	SUPPLIES	3.00
09/03/2021	39745	RODNEY D. TAYLOR	FARMERS MARKET	451.99
09/03/2021	39746	WASHTENAW COUNTY	STORMWATER MANAGEMENT	30.00
09/03/2021	39747	WASHTENAW COUNTY ROAD COMMISSION	ANN ARBOR SALINE-OAK VALLEY	849,855.29
09/03/2021	39748	DOUGLAS WEBBER	FARMERS MARKET	115.25
09/03/2021	39749	RICHARD WINES	FARMERS MARKET	36.00
09/03/2021	39750	WARREN WISNER	INSPECTIONS	10,280.00
09/03/2021	39751	BENJAMIN WOJCIK	FARMERS MARKET	276.45
09/03/2021	39752	WOLVERINE RENTAL & SUPPLY	SUPPLIES	101.50
09/03/2021	39753	ZIPPY AUTO WASH LLC	VEHICLE MAINTENANCE	659.20
09/10/2021	39754	ACD.NET, INC.	PHONE SERVICE	768.81
09/10/2021	39755	ALRO STEEL CORPORATION	BUILDING MAINTENANCE	160.55
09/10/2021	39756	AMERICAN APPLIANCE	REFUND PERMIT FEE	95.00
09/10/2021	39757	ANN ARBOR TRANSPORTATION AUTH.	POSA - JULY	46,353.90
09/10/2021	39758	APEX SOFTWARE	ANNUAL MAINTENANCE	1,410.00
09/10/2021	39759	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	2,419.15
09/10/2021	39760	BROADWAY AUTO CARE & SERVICES LLC	ESCROW REFUND SEC 16-09	778.71
09/10/2021	39761	BROADWAY AUTO CARE & SVCS LLC	PERFORMANCE BOND REFUND	1,000.00
09/10/2021	39762	CDW GOVERNMENT, INC.	COMPUTER SUPPLIES	94.68
09/10/2021	39763	CHARLES REINHART CO	REFUND PERMIT FEE	100.00
09/10/2021	39764	STEVE COLLIAU	OPTICAL REIMBURSEMENT	300.00
09/10/2021	39765	COLONIAL HEATING & COOLING	REFUND PERMIT FEE	86.00
09/10/2021	39766	JONATHAN CRAYNE	FARMERS MARKET	150.00
09/10/2021	39767	JOHN DOUGLASS	INSPECTIONS	3,680.00
09/10/2021	39768	DTE ENERGY	STREET LIGHTING	30,763.40
09/10/2021	39769	F ALLIED CONSTRUCTION	HYDRANT METER REFUND	1,517.00
09/10/2021	39770	GV EXCAVATING, LLC	REFUND PERMIT FEE	167.00
09/10/2021	39771	K JAMES KNOX HEATING & AIR	REFUND PERMIT FEE	15.00
09/10/2021	39772	KRULL CONSTRUCTION	PERFORMANCE BOND REFUND	2,000.00
09/10/2021	39773	KRULL CONSTRUCTION CO., INC	ESCROW REFUND SEC 19-17	1,748.37
09/10/2021	39774	LOWE'S COMPANIES INC	DEPT PURCHASES	1,190.61
09/10/2021	39775	METRO AIRPORT TRUCK	VEHICLE MAINTENANCE	1,496.92
09/10/2021	39776	NCSI	EMPLOYMENT SERVICES	333.00
09/10/2021	39777	O'REILLY AUTO PARTS	SUPPLIES	88.25
09/10/2021	39778	OMEGA RAIL MANAGEMENT, INC.	AGREEMENT AA-L-2013-004	1,159.64
09/10/2021	39779	PETERS BUILDING COMPANY	ESCROW REFUND SEC 06-08	4,285.28
09/10/2021	39780	PETERS BUILDING COMPANY	PERFORMANCE BOND REFUND	27,000.00
09/10/2021	39781	PETERS BUILDING COMPANY	PERFORMANCE BOND REFUND	15,000.00
09/10/2021	39782	PITNEY BOWES INC	EQUIPMENT LEASE	798.36
09/10/2021	39783	POPULIST CLEANING CO.	CLEANING SERVICES	605.00
09/10/2021	39784	PRIORITY ONE EMERGENCY	UNIFORMS	705.42
09/10/2021	39785	RHD, INC	VEHICLE MAINTENANCE	516.04
09/10/2021	39786	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	77.00
09/10/2021	39787	SHARE CORPORATION	SUPPLIES	959.89
09/10/2021	39788	STADIUM HARDWARE INC.	DEPT PURCHASES	38.05
09/10/2021	39789	STANDARD PRINTING	SUPPLIES	71.00
09/10/2021	39790	STRYKER SALES, LLC	BUILDING MAINTENANCE	1.50
09/10/2021	39791	THE HARTFORD GROUP BENEFITS	INSURANCE	2,548.04
09/10/2021	39792	TIMOTHY PATRICK HOMES	ESCROW REFUND SEC 16-13	1,573.93
09/10/2021	39793	TIMOTHY PATRICK HOMES, LLC	PERFORMANCE BOND REFUND	1,000.00
09/10/2021	39794	TRACTOR SUPPLY CREDIT PLAN	DEPT PURCHASES	55.98
09/10/2021	39795	U.S. POSTMASTER	SAD BULK MAILING - WASHTENAW HEIGHTS	125.38
09/10/2021	39796	U.S. POSTMASTER	DPS MAILING	3,088.03
09/10/2021	39797	UNIFIRST CORPORATION	BUILDING MAINTENANCE	89.85
09/10/2021	39798	UNIVERSITY OF MI CREDIT UNION	ESCROW REFUND USW 18-04	22.81
09/10/2021	39799	VITAL RECORDS CONTROL	DOCUMENT RETENTION	221.15
09/10/2021	39800	WASHTENAW COUNTY TREASURER	12-02-480-002 & 12-02-480-003	1,391.24
09/10/2021	39801	WEX BANK	FUEL PURCHASES	17,521.11
09/10/2021	39802	XEROX CORPORATION	EQUIPMENT MAINTENANCE	891.72
09/10/2021	39803	ZOLL DATA SYSTEMS, INC.	CONTRACTUAL SERVICES	477.76

Check Date	Check	Vendor Name	Description	Amount
AP TOTALS:				
Total of 117 Checks:				1,321,148.07
Less 0 Void Checks:				0.00
Total of 117 Disbursements:				1,321,148.07