

Check Date	Check	Vendor Name	Description	Amount	Status
Bank AP ACCOUNTS PAYABLE					
05/06/2022	41598	A.R. BROUWER COMPANY, LLC	MONTIBELLER PARK	139,496.05	Open
05/06/2022	41599	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	730.34	Open
05/06/2022	41600	APOLLO FIRE APPARATUS REPAIR	VEHICLE MAINTENANCE	123.93	Open
05/06/2022	41601	ATZINGER, RUTH	REFUND YOUTH RECREATION FEES	55.00	Open
05/06/2022	41602	AXON ENTERPRISE, INC.	EQUIPMENT	157.50	Open
05/06/2022	41603	BASIC	CONTRACTUAL SERVICES	478.95	Open
05/06/2022	41604	COREY BASTIAN	FARMERS MARKET	78.53	Open
05/06/2022	41605	BEE PRESENT HONEY LLC	FARMERS MARKET	47.50	Open
05/06/2022	41606	BIO-CARE, INCORPORATED	EQUIPMENT SUPPLIES	345.00	Open
05/06/2022	41607	BLUE LINE CUSTOMS LLC	UNIFORMS	228.00	Open
05/06/2022	41608	BARRY BOYES	OPTICAL REIMBURSEMENT	300.00	Open
05/06/2022	41609	BURKIES SUPERFOODS, LLC	FARMERS MARKET	25.65	Open
05/06/2022	41610	CAVANAUGH, GRETCHEN	REFUND YOUTH RECREATION FEES	55.00	Open
05/06/2022	41611	CHOICE QUICK LUBE	VEHICLE MAINTENANCE	121.90	Open
05/06/2022	41612	CINTAS CORPORATION	BUILDING SUPPLIES	506.13	Open
05/06/2022	41613	CITY OF ANN ARBOR	SEWER PURCHASES - FEB RES	314,215.20	Open
		Void Reason: CLERICAL ERROR			
05/06/2022	41614	ROBIN COHEN	OPTICAL REIMBURSEMENT	300.00	Open
05/06/2022	41615	COMCAST	SERVICE - FIRE	37.58	Open
05/06/2022	41616	COMFORT 1	REFUND PERMIT FEE	30.00	Open
05/06/2022	41617	COVANCE INC.	OVERPAYMENT 99-30-067-460	176.56	Open
05/06/2022	41618	DEANGELIS HEATING & COOLING	REFUND PERMIT FEE	260.00	Open
05/06/2022	41619	DELL MARKETING LP	COMPUTER UPGRADES	1,266.18	Open
05/06/2022	41620	DONOW, AMY	REFUND YOUTH RECREATION FEES	45.00	Open
05/06/2022	41621	DU, YAOYAO	REFUND YOUTH RECREATION FEES	55.00	Open
05/06/2022	41622	DUNN, TIMOTHY	REFUND YOUTH RECREATION FEES	50.00	Open
05/06/2022	41623	ENTERPRISE RENT A CAR	OVERPAYMENT 99-30-080-530 & 99-30-002-76	673.72	Open
05/06/2022	41624	FASTENAL COMPANY	SUPPLIES	85.80	Open
05/06/2022	41625	MICHELE FLOWERS	FARMERS MARKET	112.10	Open
05/06/2022	41626	FLUFFY BOTTOM FARMS	FARMERS MARKET	93.10	Open
05/06/2022	41627	FOSTER, SWIFT, COLLINS & SMITH	LEGAL SERVICES	5,818.60	Open
05/06/2022	41628	GR8 BAKES	FARMERS MARKET	22.80	Open
05/06/2022	41629	HALT FIRE, INC.	VEHICLE MAINTENANCE	283.18	Open
05/06/2022	41630	HEART OF THE HIVE LLC	FARMERS MARKET	13.30	Open
05/06/2022	41631	ICC COMMUNITY DEVELOP SOLUTIONS	MAINTENANCE CONTRACT	9,246.30	Open
05/06/2022	41632	KADEMIAN, SYLVIE	REFUND DAY CAMP FEES	368.00	Open
05/06/2022	41633	KENNEDY INDUSTRIES INC	STATION MAINTENANCE	21,035.00	Open
05/06/2022	41634	KIMBALL MIDWEST	EQUIPMENT MAINTENANCE	107.88	Open
05/06/2022	41635	KLUCK, DAVID	REFUND PAVILION RENTAL FEES	75.00	Open
05/06/2022	41636	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE	524.32	Open
05/06/2022	41637	KYLAP ENTERPRISE LLC	FARMERS MARKET	9.45	Open
05/06/2022	41638	L.P. STOTZ FARMS	FARMERS MARKET	55.10	Open
05/06/2022	41639	LITTLE WORKSHOP FLORAL LLC	FARMERS MARKET	76.00	Open
05/06/2022	41640	LOWE'S COMPANIES INC	DEPT PURCHASES	1,107.77	Open
05/06/2022	41641	MUHAMMAD, KEESA	REFUND YOUTH RECREATION FEES	50.00	Open
05/06/2022	41642	MUNIVATE LLC	CONTRACTUAL SERVICES	1,050.00	Open
05/06/2022	41643	MYFLEETCENTER.COM	VEHICLE MAINTENANCE	202.89	Open
05/06/2022	41644	NATURES DESIGN CO LLC	GROUND MAINTENANCE	1,347.00	Open
05/06/2022	41645	NCSI	EMPLOYMENT SERVICES	758.50	Open
05/06/2022	41646	O'REILLY AUTO PARTS	SUPPLIES	23.98	Open
05/06/2022	41647	OUDEKERK-HANSS, ALANA	REFUND YOUTH RECREATION FEES	55.00	Open
05/06/2022	41648	PITTSFIELD W&S UTILITIES DEPT.	797 W TEXTILE RD	15.92	Open
05/06/2022	41649	PLANTED LLC	FARMERS MARKET	91.20	Open
05/06/2022	41650	POPULIST CLEANING CO.	CLEANING SERVICES	3,762.52	Open
05/06/2022	41651	PRICE, ANNA	REFUND DAY CAMP FEES	103.00	Open
05/06/2022	41652	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	159.34	Open
05/06/2022	41653	PRIORITY ONE EMERGENCY	UNIFORMS	65.99	Open

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05/06/2022	41654	PRUSAKIEWICZ, EMILY	REFUND YOUTH RECREATION FEES	60.00	Open
05/06/2022	41655	PSYBUS, P.C.	EMPLOYMENT SERVICES	585.00	Open
05/06/2022	41656	RENT A JOHN	RENTALS	675.00	Open
05/06/2022	41657	REPUBLIC SERVICES #241	TOWNSHIP WIDE RUBBISH COLLECTION - JAN 2	120,831.80	Open
05/06/2022	41658	ROBERTSON MORRISON INC	BUILDING MAINTENANCE	466.10	Open
05/06/2022	41659	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	84.00	Open
05/06/2022	41660	SALINE CHEVROLET, INC.	VEHICLE MAINTENANCE	1,864.80	Open
05/06/2022	41661	SAN MARINO EXCAVATING INC.	REFUND PERMIT FEE	167.00	Open
05/06/2022	41662	SCHOOL-TECH, INC.	PROGRAM EXPENSES	75.00	Open
05/06/2022	41663	SCHULTZ, ELIZABETH	REFUND DAY CAMP FEES	130.00	Open
05/06/2022	41664	SECMAA	MEMBERSHIP	20.00	Open
05/06/2022	41665	SEVERANCE, SHAWN	REFUND DAY CAMP FEES	140.00	Open
05/06/2022	41666	SHARE CORPORATION	GROUPS MAINTENANCE	522.19	Open
05/06/2022	41667	PAT SHOCKLEY	FARMERS MARKET	145.35	Open
05/06/2022	41668	SINGORIA, REKHA	REFUND YOUTH RECREATION FEES	50.00	Open
05/06/2022	41669	SITEONE LANDSCAPE SUPPLY, LLC	GROUPS MAINTENANCE	49.70	Open
05/06/2022	41670	STADIUM HARDWARE INC.	DEPT PURCHASES	454.37	Open
05/06/2022	41671	SUNBELT RENTALS, INC.	EQUIPMENT RENTAL	477.65	Open
05/06/2022	41672	RODNEY D. TAYLOR	FARMERS MARKET	290.16	Open
05/06/2022	41673	TRI-COUNTY ELECTRIC	REFUND PERMIT FEE	612.00	Open
05/06/2022	41674	UNEMPLOYMENT INSURANCE AGENCY	YEAR END 2022	256.14	Open
05/06/2022	41675	UNIFIRST CORPORATION	BUILDING MAINTENANCE	176.86	Open
05/06/2022	41676	VANDERLOOVEN, SARAH	REFUND YOUTH RECREATION FEES	120.00	Open
05/06/2022	41677	VISA	DEPT PURCHASES	1,834.48	Open
05/06/2022	41678	VITAL RECORDS CONTROL	DOCUMENT RETENTION	75.60	Open
05/06/2022	41679	WILLIAMS DISTRIBUTING CO	REFUND PERMIT FEE	30.00	Open
05/06/2022	41680	WOLVERINE RENTAL & SUPPLY	EQUIPMENT MAINTENANCE	269.98	Open
05/06/2022	41681	ZIPPY AUTO WASH LLC	VEHICLE MAINTENANCE	762.56	Open
05/06/2022	41682	CITY OF ANN ARBOR	SEWER PURCHASES - FEB RES	237,697.20	Open
05/13/2022	41683	ABBEY DOOR	BUILDING MAINTENANCE	1,704.50	Open
05/13/2022	41684	ACD.NET, INC.	PHONE SERVICE	771.24	Open
05/13/2022	41685	AIRGAS USA, LLC	SUPPLIES	55.91	Open
05/13/2022	41686	AXON ENTERPRISE, INC.	CONTRACTUAL SERVICES	2,182.50	Open
05/13/2022	41687	BAKER VEHICLE SYSTEMS, INC.	EQUIPMENT MAINTENANCE	421.84	Open
05/13/2022	41688	BELLE TIRE	VEHICLE MAINTENANCE	1,840.14	Open
05/13/2022	41689	STEPHEN BROWN	INSPECTIONS	2,960.00	Open
05/13/2022	41690	CARQUEST AUTO PARTS OF SALINE	VEHICLE MAINTENANCE	185.51	Open
05/13/2022	41691	CINTAS CORPORATION	BUILDING SUPPLIES	775.02	Open
05/13/2022	41692	CORBY ENERGY SERVICES	PARTIAL REFUND HYDRANT METER DEPOSIT	1,457.48	Open
05/13/2022	41693	CRIBLEY DRILLING CO., INC.	PARKS MAINTENANCE	240.00	Open
05/13/2022	41694	CRUISERS	VEHICLE MAINTENANCE	600.00	Open
05/13/2022	41695	CSG FORTE PAYMENT SYSTEMS	PROCESSING FEES	39.56	Open
05/13/2022	41696	ANTOINETTE EDDINS	OPTICAL REIMBURSEMENT	260.36	Open
05/13/2022	41697	EMERGENT HEALTH PARTNERS	CONTRACTUAL SERVICES	4,698.45	Open
05/13/2022	41698	FASTENAL COMPANY	SUPPLIES	48.88	Open
05/13/2022	41699	FIREWRENCH OF MICHIGAN LLC	VEHICLE MAINTENANCE	622.05	Open
05/13/2022	41700	GENE BUTMAN FORD SALES, INC	VEHICLE MAINTENANCE	405.79	Open
05/13/2022	41701	SEAN GLEASON	REIMBURSEMENT	172.50	Open
05/13/2022	41702	GRAINGER	EQUIPMENT MAINTENANCE	142.89	Open
05/13/2022	41703	GROUP 31 SUPPLY	EQUIPMENT MAINTENANCE	280.10	Open
05/13/2022	41704	HALT FIRE, INC.	VEHICLE MAINTENANCE	480.51	Open
05/13/2022	41705	HYDROCORP	CONTRACTUAL SERVICES	10,956.00	Open
05/13/2022	41706	IPS DRUG TESTING SERVICES, LLC	EMPLOYMENT SERVICES	40.00	Open
05/13/2022	41707	LANGUAGE LINE SERVICES, INC	PURCHASES - DPS	100.67	Open
05/13/2022	41708	LINDE GAS & EQUIPMENT INC.	EQUIPMENT MAINTENANCE	6.20	Open
05/13/2022	41709	MICHIGAN ASSESSORS ASSOCIATION	SUMMER CONFERENCE	275.00	Open
05/13/2022	41710	MICHIGAN ASSOCIATION OF CHF POL	MEMBERSHIP	100.00	Open
05/13/2022	41711	MICHIGAN TOWNSHIPS ASSOCIATION	ADS	40.00	Open
05/13/2022	41712	MLIVE MEDIA GROUP	ADS	674.51	Open
05/13/2022	41713	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	136.23	Open

Check Date	Check	Vendor Name	Description	Amount	Status
05/13/2022	41714	OAKLAND COMMUNITY COLLEGE	TRAINING	400.00	Open
05/13/2022	41715	ORMSBY ELECTRIC, INC.	EQUIPMENT MAINTENANCE	403.56	Open
05/13/2022	41716	POPULIST CLEANING CO.	CLEANING SERVICES	2,567.00	Open
05/13/2022	41717	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	3,343.52	Open
05/13/2022	41718	PRIORITY ONE EMERGENCY	UNIFORMS	1,075.34	Open
05/13/2022	41719	PRIORITY ONE EMERGENCY	UNIFORMS	775.88	Open
05/13/2022	41720	PSYBUS, P.C.	EMPLOYMENT SERVICES	1,170.00	Open
05/13/2022	41721	REPUBLIC SERVICES #241	CONTRACTUAL SERVICES	1,966.91	Open
05/13/2022	41722	ROBERTSON-MORRISON, INC.	REFUND PERMIT FEE	67.50	Open
05/13/2022	41723	SAKSTRUP TOWING, INC	VEHICLE MAINTENANCE	750.00	Open
05/13/2022	41724	SALINE CHEVROLET, INC.	VEHICLE MAINTENANCE	395.57	Open
05/13/2022	41725	SCHOOL-TECH, INC.	PROGRAM EXPENSES	186.32	Open
05/13/2022	41726	SCORE SPORTS	PROGRAM EXPENSES	426.58	Open
05/13/2022	41727	SECREST, WARDLE. LYNCH	LEGAL SERVICES	1,157.40	Open
05/13/2022	41728	SHARE CORPORATION	SUPPLIES	610.88	Open
05/13/2022	41729	SHRADER TIRE & OIL	VEHICLE MAINTENANCE	60.95	Open
05/13/2022	41730	SIGNARAMA	SUPPLIES	157.25	Open
05/13/2022	41731	SINGORIA, REKHA	REFUND DAY CAMP FEES	260.00	Open
05/13/2022	41732	SITEONE LANDSCAPE SUPPLY, LLC	GROUPS MAINTENANCE	377.45	Open
05/13/2022	41733	SOUGSTAD, DANIEL	REFUND SENIOR DAY TRIP FEES	135.00	Open
05/13/2022	41734	STANDARD PRINTING	SUPPLIES	131.80	Open
05/13/2022	41735	STAPLES	OFFICE SUPPLIES	1,402.03	Open
05/13/2022	41736	TAI CHI LOVE	PROGRAM EXPENSE	1,218.00	Open
05/13/2022	41737	TRACTOR SUPPLY CREDIT PLAN	DEPT PURCHASES	515.90	Open
05/13/2022	41738	TRANSUNION RISK & ALTERNATIVE DATA	DEPT EXPENSES	162.00	Open
05/13/2022	41739	U.S. POSTMASTER	POSTAGE WATER BILLS	600.00	Open
05/13/2022	41740	VERIZON WIRELESS	CELL PHONE SERVICE	764.02	Open
05/13/2022	41741	VISA	DEPT PURCHASES	1,557.27	Open
05/13/2022	41742	VITAL RECORDS CONTROL	DOCUMENT RETENTION	229.64	Open
05/13/2022	41743	RICHARD WADE	OPTICAL REIMBURSEMENT	131.16	Open
05/13/2022	41744	WASHTENAW COUNTY SHERIFF	DISPATCH SERVICES	12,083.33	Open
05/13/2022	41745	WASHTENAW COUNTY TREASURER	TRAILER PARK FEES	1,605.00	Open
05/13/2022	41746	WARREN WISNER	INSPECTIONS	7,120.00	Open
05/13/2022	41747	WOLVERINE RENTAL & SUPPLY	SUPPLIES	36.12	Open
05/13/2022	41748	WOLVERINE SUPPLY, INC.	VEHICLE MAINTENANCE	356.97	Open
05/13/2022	41749	XEROX CORPORATION	EQUIPMENT MAINTENANCE	1,858.04	Open
05/13/2022	41750	YENGOYAN, SHIRLEY	REFUND ADULT RECREATION FEES	67.00	Open
05/13/2022	41751	ZATRIKA, SHARON	REFUND SENIOR DAY TRIP FEES	135.00	Open
05/13/2022	41752	ZOLL DATA SYSTEMS, INC.	CONTRACTUAL SERVICES	477.76	Open

AP TOTALS:

Total of 155 Checks:

954,912.69

Less 1 Void Checks:

314,215.20

Total of 154 Disbursements:

640,697.49