Check Date	Check	Vendor Name	Description	Amount	Status
Bank AP ACCOUNTS PAYABLE					
08/05/2022	296(A)	AMAZON CAPITAL SERVICES	SUPPLIES	102.88	Open
08/05/2022	297(A)	CARLISLE WORTMAN ASSOCIATES, INC	PLANNING CONSULTANT	2,837.50	Open
08/05/2022	298(A)	CARLISLE WORTMAN ASSOCIATES, INC	PLANNING CONSULTANT	4,417.50	Open
08/05/2022	299(A)	CARLISLE WORTMAN ASSOCIATES, INC	PLANNING CONSULTANT	1,930.03	Open
08/05/2022	300(A)	CDW GOVERNMENT, INC.	COMPUTER SUPPLIES	1,415.91	Open
08/05/2022	301(A)	DTE ENERGY	3421 ANN ARBOR SALINE RD - SIREN	219.87	Open
08/05/2022	302(A)	STANTEC CONSULTING SERVICES INC	ENGINEERING SERVICES	147,974.68	Open
08/05/2022	303(A)	STANTEC CONSULTING SERVICES INC	ENGINEERING SERVICES	24,449.65	Open
08/12/2022	304(A)	AMAZON CAPITAL SERVICES	SUPPLIES	557.63	Open
08/12/2022	305(A)	ORNA ANGUS	OPTICAL EXPENSE	300.00	Open
08/12/2022	306(A)	DTE ENERGY	STREET LIGHTING	30,705.68	Open
08/12/2022	307(A)	DTE ENERGY	2008 E MORGAN RD - ELEC	377.13	Open
08/12/2022	308(A)	DUNIGAN BROS., INC.	US 12 WASTEWATER	866,572.47	Open
08/12/2022	309(A)	FIRESTONE COMPLETE AUTO CARE	VEHICLE MAINTENANCE	26.73	Open
08/12/2022	310(A)	STANTEC CONSULTING SERVICES INC	ENGINEERING SERVICES	26,267.08	Open
08/12/2022	311(A)	THE HARTFORD GROUP BENEFITS	INSURANCE	3,034.63	Open
08/12/2022	312(A)	WEX BANK	FUEL PURCHASES	25,235.06	Open
08/19/2022	313(A)	AMAZON CAPITAL SERVICES	SUPPLIES	97.06	Open
08/19/2022	314(A)	CARLISLE WORTMAN ASSOCIATES, INC	PLANNING CONSULTANT	16,637.50	Open
08/19/2022	315(A)	CARLISLE WORTMAN ASSOCIATES, INC	PLANNING CONSULTANT	2,042.50	Open
08/19/2022	316(A)	DTE ENERGY	5320 LOHR RD - GAS/ELEC	3,391.03	Open
08/19/2022	317(A)	DTE ENERGY	705 W ELLSWORTH RD - ELEC	9,223.67	Open
08/19/2022	318(A)	DTE ENERGY	2288 E TEXTILE RD SIGN - ELEC	27.95	Open
08/19/2022	319(A)	STANTEC CONSULTING SERVICES INC	ENGINEERING SERVICES	8,450.58	Open
08/26/2022	320(A)	AMAZON CAPITAL SERVICES	SUPPLIES	2,101.65	Open
08/26/2022	321(A)	CARLISLE WORTMAN ASSOCIATES, INC	CODE ENFORCEMENT	2,730.00	Open
08/26/2022	322(A)	DTE ENERGY	797 TEXTILE - ELEC	1,698.66	Open
08/26/2022	323(A)	DUNIGAN BROS., INC.	PCT PACKARD WATER MAIN	305,885.63	Open
08/26/2022	324(A)	TIFFANY HANDY	OPTICAL EXPENSE	190.00	Open
08/26/2022	325(A)	STANTEC CONSULTING SERVICES INC	ENGINEERING SERVICES - JULY	35,952.18	Open
08/26/2022	326(A)	STANTEC CONSULTING SERVICES INC	ENGINEERING SERVICES	155,266.71	Open
08/26/2022	327(A)	STANTEC CONSULTING SERVICES INC	ENGINEERING SERVICES - JULY	16,869.72	Open
08/26/2022	328(A)	YPSILANTI COMMUNITY UTILITIES	WATER & SEWER PURCHASES - JULY 2022	904,789.78	Open
09/02/2022	329(A)	DTE ENERGY	6201 MICHIGAN AVE - ELEC	4,112.65	Open
09/02/2022	330(A)	DTE ENERGY	6491 SAUK TRL - ELEC/GAS	3,649.08	Open
09/02/2022	331(A)	STANTEC CONSULTING SERVICES INC	ENGINEERING SERVICES	30,499.22	Open
09/02/2022	332(A)	JOHN WELTER	REIMBURSEMENT	211.58	Open

AP TOTALS:

Total of 37 Checks:	2,640,251.58
Less 0 Void Checks:	0.00
Total of 37 Disbursements:	2,640,251.58