

Check Date	Check	Vendor Name	Description	Amount	Status
Bank AP ACCOUNTS PAYABLE					
10/07/2022	43060	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	119.64	Open
10/07/2022	43061	AMERINET	COMPUTER SUPPLIES	5,982.70	Open
10/07/2022	43062	ANN ARBOR AREA BOARD OF REALTORS	USER FEES	156.00	Open
10/07/2022	43063	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	604.43	Open
10/07/2022	43064	ASPHALT SPECIALISTS INC	PARTIAL REFUND HYDRANT METER DEPOSIT	1,660.00	Open
10/07/2022	43065	CORY BASTIAN	FARMERS MARKET	272.60	Open
10/07/2022	43066	BOUND TREE MEDICAL, LLC	EQUIPMENT SUPPLIES	372.35	Open
10/07/2022	43067	KIRK BURKHART	REPAIRS	2,499.00	Open
10/07/2022	43068	CHELSEA LUMBER COMPANY	SUPPLIES	41.79	Open
10/07/2022	43069	DAN COBB	OPTICAL EXPENSE	95.00	Open
10/07/2022	43070	DELL MARKETING LP	CONTRACTUAL SERVICES	13,422.15	Open
10/07/2022	43071	DERKSEN, MICHAEL	REFUND ZONING COMPLIANCE APP FEE	50.00	Open
10/07/2022	43072	EARTHEN JAR, INC.	FARMERS MARKET	101.97	Open
10/07/2022	43073	EXPRESSIGN DESIGN	GROUNDS	169.60	Open
10/07/2022	43074	FASTENAL COMPANY	SUPPLIES	1,107.14	Open
10/07/2022	43075	FIFER INVESTIGATIONS, LLC	EMPLOYMENT SERVICES	915.00	Open
10/07/2022	43076	GRAINGER	SUPPLIES	240.12	Open
10/07/2022	43077	MATTHEW W HARSHBERGER	OPTICAL EXPENSE	300.00	Open
10/07/2022	43078	HASTINGS AIR ENERGY CONTROL	BUILDING MAINTENANCE	1,452.26	Open
10/07/2022	43079	HEART OF THE HIVE LLC	FARMERS MARKET	56.90	Open
10/07/2022	43080	JASON HOHNER	TRAVEL EXPENSE	258.75	Open
10/07/2022	43081	HOWLETT LOCK & DOOR, INC.	BUILDING MAINTENANCE	1,609.00	Open
10/07/2022	43082	KAPNICK ORCHARDS	FARMERS MARKET	549.00	Open
10/07/2022	43083	KENNEDY INDUSTRIES INC	STATION MAINTENANCE	23,075.00	Open
10/07/2022	43084	KYLAP ENTERPRISE LLC	FARMERS MARKET	30.78	Open
10/07/2022	43085	L.P. STOTZ FARMS	FARMERS MARKET	97.85	Open
10/07/2022	43086	LINDE GAS & EQUIPMENT INC.	SUPPLIES	10.11	Open
10/07/2022	43087	LISSY'S BITS N BITES LLC	FARMERS MARKET	20.00	Open
10/07/2022	43088	MAGLOCLLEN	MEMBERSHIP USER FEES	400.00	Open
10/07/2022	43089	MAHO	COLLIAU & SMEREK/DANIELS	120.00	Open
10/07/2022	43090	MEYER HAUS LLC	FARMERS MARKET	33.25	Open
10/07/2022	43091	MICHIGAN TOWNSHIPS ASSOCIATION	ADS	50.00	Open
10/07/2022	43092	MUNIVATE LLC	CONTRACTUAL SERVICES	2,625.00	Open
10/07/2022	43093	NATURES DESIGN CO LLC	GROUNDS MAINTENANCE	1,010.00	Open
10/07/2022	43094	JOANN FRANCES NEMETH	FARMERS MARKET	347.90	Open
10/07/2022	43095	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	250.91	Open
10/07/2022	43096	ON, AUSTIN	REFUND OVERPMT 4047 WOODCREEK DR	400.17	Open
10/07/2022	43097	JOSEPH OSTROWSKI	FARMERS MARKET	251.00	Open
10/07/2022	43098	PARKER, CHARLES	REFUND ZONING COMPLIANCE APP FEE	100.00	Open
10/07/2022	43099	PLANTED LLC	FARMERS MARKET	216.61	Open
10/07/2022	43100	POPULIST CLEANING CO.	CLEANING SERVICES	5,913.98	Open
10/07/2022	43101	PRIORITY ONE EMERGENCY	UNIFORMS	483.94	Open
10/07/2022	43102	PSYBUS, P.C.	EMPLOYMENT SERVICES	585.00	Open
10/07/2022	43103	REPUBLIC SERVICES #241	PARKS RUBBISH SERVICE	7,612.78	Open
10/07/2022	43104	RHD TIRE	VEHICLE MAINTENANCE	396.60	Open
10/07/2022	43105	SALINE CHEVROLET, INC.	VEHICLE MAINTENANCE	1,807.60	Open
10/07/2022	43106	PAT SHOCKLEY	FARMERS MARKET	89.30	Open
10/07/2022	43107	SHRADER TIRE & OIL	VEHICLE MAINTENANCE	3,323.51	Open
10/07/2022	43108	STADIUM HARDWARE INC.	DEPT PURCHASES	148.22	Open
10/07/2022	43109	ANDREW STAGER	CONFERENCE FEE	455.00	Open
10/07/2022	43110	STANDARD PRINTING	SUPPLIES	110.00	Open
10/07/2022	43111	STATE OF MICHIGAN	WATER SAMPLE TESTING	175.00	Open
10/07/2022	43112	RODNEY D. TAYLOR	FARMERS MARKET	372.44	Open
10/07/2022	43113	TOKIO MARINE HCC - PUBLIC RISK GRP	LEGAL SERVICES	10,000.00	Open
10/07/2022	43114	TRANSUNION RISK & ALTERNATIVE DATA	DEPT EXPENSES	152.00	Open
10/07/2022	43115	UNIFIRST CORPORATION	BUILDING MAINTENANCE	79.80	Open
10/07/2022	43116	UPPERHAND FISH LLC	FARMERS MARKET	150.53	Open

Check Date	Check	Vendor Name	Description	Amount	Status
10/07/2022	43117	VERIZON WIRELESS	CELL PHONE SERVICE	218.03	Open
10/07/2022	43118	VISA	DEPT PURCHASES	9,041.31	Open
10/07/2022	43119	W.W. WILLIAMS COMPANY, LLC	VEHICLE MAINTENANCE	84.35	Open
10/07/2022	43120	WAG YOUR TAIL DOGGIE TREATS, LLC	FARMERS MARKET	23.52	Open
10/07/2022	43121	DOUGLAS WEBBER	FARMERS MARKET	168.20	Open
10/07/2022	43122	WITMER PUBLIC SAFETY GROUP, INC.	EQUIPMENT SUPPLIES	54.15	Open
10/07/2022	43123	BENJAMIN WOJCIK	FARMERS MARKET	194.75	Open
10/07/2022	43124	ZIPPY AUTO WASH LLC	VEHICLE MAINTENANCE	690.66	Open
10/07/2022	43125	ZOLL DATA SYSTEMS, INC.	CONTRACTUAL SERVICES	477.76	Open
10/14/2022	43126	ACD.NET, INC.	PHONE SERVICE	692.51	Open
10/14/2022	43127	ANN ARBOR SPARK	2022 - 2023 QRTLY PAYMENT	3,297.00	Open
10/14/2022	43128	AYLSWORTH, CAITLIN	REFUND YOUTH RECREATION FEES	70.00	Open
10/14/2022	43129	JODY BACH	CONSTRUCTION SHIFT STIPEND	128.00	Open
10/14/2022	43130	BADEN, LINDSAY	REFUND YOUTH RECREATION FEES	70.00	Open
10/14/2022	43131	BASIC	CONTRACTUAL SERVICES	618.00	Open
10/14/2022	43132	BRANDON BEDINGER	CONSTRUCTION SHIFT STIPEND	64.00	Open
10/14/2022	43133	BRIARWOOD FORD	VEHICLE MAINTENANCE	1,036.60	Open
10/14/2022	43134	DUSTIN BRIGHTON	CONSTRUCTION SHIFT STIPEND	64.00	Open
10/14/2022	43135	STEPHEN BROWN	INSPECTIONS	2,640.00	Open
10/14/2022	43136	MATTHEW CATANZARITE	OPTICAL EXPENSE	133.00	Open
10/14/2022	43137	CITY PRINTING COMPANY INC	SUPPLIES	474.00	Open
10/14/2022	43138	ROBERT COLE	OPTICAL EXPENSE	180.00	Open
10/14/2022	43139	DELL MARKETING LP	COMPUTER UPGRADES	4,514.28	Open
10/14/2022	43140	DAVID DERKSEN	CONSTRUCTION SHIFT STIPEND	128.00	Open
10/14/2022	43141	DEWOLF & ASSOCIATES	TRAINING	795.00	Open
10/14/2022	43142	AARON ELLWEIN	CONSTRUCTION SHIFT STIPEND	64.00	Open
10/14/2022	43143	FASTENAL COMPANY	SUPPLIES	188.43	Open
10/14/2022	43144	FIFER INVESTIGATIONS, LLC	EMPLOYMENT SERVICES	115.00	Open
10/14/2022	43145	JEFF FOULKE	OPTICAL EXPENSE	231.98	Open
10/14/2022	43146	FRASER, KRISTEN	REFUND YOUTH RECREATION FEES	85.00	Open
10/14/2022	43147	GCSI	PROFESSIONAL SERVICES	3,150.00	Open
10/14/2022	43148	WILLIAM GRAHAM	CONSTRUCTION SHIFT STIPEND	128.00	Open
10/14/2022	43149	MATTHEW KESSLER	OPTICAL REIMBURSEMENT	300.00	Open
10/14/2022	43150	KHAVARI, MARIA	REFUND SENIOR DAY TRIP FEES	100.00	Open
10/14/2022	43151	SCOTT KOEPPE	CONSTRUCTION SHIFT STIPEND	64.00	Open
10/14/2022	43152	LEXISNEXIS RISK DATA	SERVICES DPS	156.00	Open
10/14/2022	43153	LOWE'S COMPANIES INC	DEPT PURCHASES	1,932.09	Open
10/14/2022	43154	KEVIN MAURY	CONSTRUCTION SHIFT STIPEND	64.00	Open
10/14/2022	43155	MCCRARY, FRANCES	REFUND SENIOR DAY TRIP FEES	105.00	Open
10/14/2022	43156	NAVIGATE 360, LLC	TRAINING	749.00	Open
10/14/2022	43157	NCSI	EMPLOYMENT SERVICES	314.50	Open
10/14/2022	43158	JOANN FRANCES NEMETH	FARMERS MARKET	208.00	Open
10/14/2022	43159	OAKLAND COUNTY	CLEMIS	10,996.00	Open
10/14/2022	43160	ORMSBY ELECTRIC, INC.	BUILDING MAINTENANCE	1,371.32	Open
10/14/2022	43161	PARKER, CHARLES	REFUND ZBA APPLICATION FEE	380.00	Open
10/14/2022	43162	PRIORITY ONE EMERGENCY	UNIFORMS	425.47	Open
10/14/2022	43163	PURCHASE POWER	POSTAGE	2,500.00	Open
10/14/2022	43164	SALINE CHEVROLET, INC.	VEHICLE MAINTENANCE	856.49	Open
10/14/2022	43165	SCORE SPORTS	PROGRAM EXPENSES	3,861.48	Open
10/14/2022	43166	SECREST, WARDLE. LYNCH	LEGAL SERVICES	1,243.18	Open
10/14/2022	43167	SIGNS BY TOMORROW	SUPPLIES	202.20	Open
10/14/2022	43168	STAPLES	OFFICE SUPPLIES	1,407.02	Open
10/14/2022	43169	THE EMBLEM AUTHORITY	UNIFORMS	725.00	Open
10/14/2022	43170	TRACTOR SUPPLY CREDIT PLAN	DEPT PURCHASES	439.05	Open
10/14/2022	43171	U.S. POSTMASTER	POSTAGE WATER BILLS	1,000.00	Open
10/14/2022	43172	ULLIANCE, INC	CONTRACT SERVICES	1,346.70	Open
10/14/2022	43173	VC3, INC.	CONTRACTUAL SERVICES	18,450.00	Open
10/14/2022	43174	VISA	DEPT PURCHASES	1,172.66	Open
10/14/2022	43175	WASHTENAW AREA TRANSPORTATION STUDY	MEMBERSHIP DUES	2,662.00	Open
10/14/2022	43176	WASHTENAW COMMUNITY COLLEGE	TRAINING	5,511.00	Open

Check Date	Check	Vendor Name	Description	Amount	Status
10/14/2022	43177	WASHTENAW COUNTY TREASURER	TRAILER PARK FEES	1,600.00	Open
10/14/2022	43178	WARREN WISNER	INSPECTIONS	8,560.00	V Open
10/14/2022	43179	XEROX CORPORATION	EQUIPMENT MAINTENANCE	1,354.79	Open
10/21/2022	43180	JOHN ADAMS	OPTICAL REIMBURSEMENT	46.57	Open
10/21/2022	43181	ANDY'S STATEWIDE	REFUND PERMIT FEE	81.00	Open
10/21/2022	43182	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	246.76	Open
10/21/2022	43183	BLUE CROSS BLUE SHIELD OF MICHIGAN	INSURANCE - GROUP ID 19553 SUFFIX 600	5,944.73	Open
10/21/2022	43184	BLUE CROSS BLUE SHIELD OF MICHIGAN	DIV 0003, 0004, 0005, 0006 SEPT 2022	140,550.90	Open
10/21/2022	43185	WILLIAM BRANDON	OPTICAL EXPENSE	300.00	Open
10/21/2022	43186	C & C HEATING & AIR CONDITIONING	REFUND PERMIT FEE	162.00	Open
10/21/2022	43187	CERTASITE, LLC	BUILDING MAINTENANCE	464.00	Open
10/21/2022	43188	CHELSEA AREA FIRE AUTHORITY	SUPPLIES	17.96	V Open
10/21/2022	43189	CHOICE QUICK LUBE	VEHICLE MAINTENANCE	68.95	Open
10/21/2022	43190	CINTAS CORPORATION	BUILDING SUPPLIES	410.37	Open
10/21/2022	43191	CITY PRINTING COMPANY INC	SUPPLIES	72.00	Open
10/21/2022	43192	COMCAST	INTERNET SERVICE	141.85	Open
10/21/2022	43193	CSG FORTE PAYMENT SYSTEMS	PROCESSING FEES	14.47	Open
10/21/2022	43194	CSG FORTE PAYMENT SYSTEMS	PROCESSING FEES	27.14	Open
10/21/2022	43195	DELL MARKETING LP	SUPPLIES	12,075.00	Open
10/21/2022	43196	DELTA DENTAL PLAN OF MICHIGAN	INSURANCE - NOV 2022	8,824.81	Open
10/21/2022	43197	DIUBLE EQUIPMENT INCORPORATED	EQUIPMENT MAINTENANCE	33,648.00	Open
10/21/2022	43198	FASTENAL COMPANY	SUPPLIES	183.30	Open
10/21/2022	43199	FUN TIME SPORTS LLC	PROGRAM EXPENSES	2,408.00	Open
10/21/2022	43200	GAMETIME	SUPPLIES	1,084.40	Open
10/21/2022	43201	GRAINGER	GROUPS MAINTENANCE	350.54	Open
10/21/2022	43202	HEIMISDOTTIR, DANA	UB REFUND FOR 3486 HONEYSUCKLE CT	21.30	Open
10/21/2022	43203	IDEAL ELECTRIC	REFUND PERMIT FEE	20.00	Open
10/21/2022	43204	JACK DOHENY COMPANIES, INC.	VEHICLE MAINTENANCE	645.40	Open
10/21/2022	43205	JUSTICE, TREVOR	UB REFUND FOR 4351 BEMIS	86.00	Open
10/21/2022	43206	KAPNICK ORCHARDS	FARMERS MARKET - SEPT 2022	335.00	Open
10/21/2022	43207	MADISON ELECTRIC COMPANY	SUPPLIES	119.15	Open
10/21/2022	43208	MASTERCRAFT HEATING & COOLING INC	REFUND PERMIT FEE	95.00	Open
10/21/2022	43209	MECHANICAL HEATING & COOLING	REFUND PERMIT FEE	161.00	Open
10/21/2022	43210	METRO FIBERNET, LLC	ESCROW REFUND	500.00	Open
10/21/2022	43211	METRO FIBERNET, LLC	REFUND APPLICATION FEE	500.00	Open
10/21/2022	43212	NOVAKOV, ZORAN	UB REFUND FOR 140 GINGER LANE	26.25	Open
10/21/2022	43213	O'REILLY AUTO PARTS	SUPPLIES	91.81	Open
10/21/2022	43214	OAK ELECTRIC SERVICES	REFUND PERMIT FEE	45.00	Open
10/21/2022	43215	JOSEPH OSTROWSKI	FARMERS MARKET - SEP 2022	358.00	Open
10/21/2022	43216	PULTE HOMES OF MICHIGAN LLC	BOND REFUND 5820 WHISPERING SPRINGS DR	16,000.00	Open
10/21/2022	43217	PULTE HOMES OF MICHIGAN, LLC	REFUND PERMIT FEE	436.00	Open
10/21/2022	43218	REPUBLIC SERVICES #241	TWP WIDE RUBBISH COLLECTION - SEPT 2022	144,956.04	Open
10/21/2022	43219	SEHI COMPUTER PRODUCTS, INC.	SUPPLIES	11,904.54	Open
10/21/2022	43220	SITEONE LANDSCAPE SUPPLY, LLC	SUPPLIES	1,820.00	Open
10/21/2022	43221	STATE INDUSTRIAL PRODUCTS	GROUPS MAINTENANCE	299.35	Open
10/21/2022	43222	U.S. POSTMASTER	POSTAGE	4,000.00	Open
10/21/2022	43223	UNEMPLOYMENT INSURANCE AGENCY	2022 CHARGES	257.70	Open
10/21/2022	43224	UNIFIRST CORPORATION	BUILDING MAINTENANCE	204.48	Open
10/21/2022	43225	VERIZON WIRELESS	CELL PHONE SERVICE	4,309.64	Open
10/21/2022	43226	VISA	DEPT PURCHASES	99.63	Open
10/21/2022	43227	VITAL RECORDS CONTROL	DOCUMENT RETENTION	251.97	Open
10/21/2022	43228	WASHTENAW COUNTY ROAD COMMISSION	TRAFFIC SIGNAL MAINTENANCE	4,716.50	Open
10/21/2022	43229	DOUGLAS WEBBER	FARMERS MARKET - SEP 2022	48.00	Open
10/21/2022	43230	WON, JUHO	UB REFUND FOR 3041 GREEN VALLEY	202.62	Open
10/21/2022	43231	XEROX CORPORATION	EQUIPMENT MAINTENANCE	415.42	Open
10/21/2022	43232	JOSEPH YURKUNAS	OPTICAL EXPENSE	89.00	Open
10/21/2022	43233	CHELSEA LUMBER COMPANY	SUPPLIES	17.96	Open
10/28/2022	43234	JODY BACH	CONSTRUCTION SHIFT STIPEND	256.00	Open
10/28/2022	43235	CORY BASTIAN	FARMERS MARKET	52.85	Open
10/28/2022	43236	BERESFORD COMPANY	DEPT EXPENSES	150.00	Open

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10/28/2022	43237	BOONE & DARR, INC.	BUILDING MAINTENANCE	140.00	Open
10/28/2022	43238	BOUND TREE MEDICAL, LLC	EQUIPMENT SUPPLIES	725.73	Open
10/28/2022	43239	STEPHEN BROWN	INSPECTIONS	2,240.00	Open
10/28/2022	43240	CARQUEST AUTO PARTS OF SALINE	VEHICLE MAINTENANCE	638.15	Open
10/28/2022	43241	JOSEPH CATALFIO	CONSTRUCTION SHIFT STIPEND	64.00	Open
10/28/2022	43242	CINTAS CORPORATION	BUILDING SUPPLIES	197.64	Open
10/28/2022	43243	CITY OF ANN ARBOR	SEWER PURCHASES - JUNE COMM	958,331.70	V Open
10/28/2022	43244	COMCAST	SERVICE - FIRE	141.74	Open
10/28/2022	43245	ADAM CORWIN	CONSTRUCTION SHIFT STIPEND	320.00	Open
10/28/2022	43246	CUMMINS INC.	VEHICLE MAINTENANCE	1,403.63	Open
10/28/2022	43247	DELL MARKETING LP	COMPUTER UPGRADES	2,344.20	Open
10/28/2022	43248	DAVID DERKSEN	OPTICAL EXPENSE	350.98	Open
10/28/2022	43249	DAVID DORIAN II	CONSTRUCTION SHIFT STIPEND	64.00	Open
10/28/2022	43250	EARTHEN JAR, INC.	FARMERS MARKET	29.41	Open
10/28/2022	43251	ELITE TRAUMA CLEAN-UP	EQUIPMENT SUPPLIES	35.00	Open
10/28/2022	43252	EMERGENT HEALTH PARTNERS	CONTRACTUAL SERVICES	5,919.65	Open
10/28/2022	43253	ETNA SUPPLY COMPANY	INVENTORY SUPPLIES	2,000.00	Open
10/28/2022	43254	FIREWRENCH OF MICHIGAN LLC	VEHICLE MAINTENANCE	1,910.90	Open
10/28/2022	43255	JEFF FOULKE	CONSTRUCTION SHIFT STIPEND	320.00	Open
10/28/2022	43256	RUSSELL GIRBACH	REIMBURSEMENT	386.00	Open
10/28/2022	43257	GLOBAL INDUSTRIAL	GROUPS MAINTENANCE	118.99	Open
10/28/2022	43258	WILLIAM GRAHAM	CONSTRUCTION SHIFT STIPEND	192.00	Open
10/28/2022	43259	HEART OF THE HIVE LLC	FARMERS MARKET	44.18	Open
10/28/2022	43260	JT'S NUTRI-FEAST LLC	FARMERS MARKET	12.00	Open
10/28/2022	43261	JT'S NUTRI-FEAST LLC	FARMERS MARKET	24.70	Open
10/28/2022	43262	JT'S NUTRI-FEAST LLC	FARMERS MARKET	7.60	Open
10/28/2022	43263	JT'S NUTRI-FEAST LLC	FARMERS MARKET	9.00	Open
10/28/2022	43264	SCOTT KOEPPE	REIMBURSEMENT	44.00	Open
10/28/2022	43265	KYLAP ENTERPRISE LLC	FARMERS MARKET	20.38	Open
10/28/2022	43266	L.P. STOTZ FARMS	FARMERS MARKET	78.85	Open
10/28/2022	43267	LINDE GAS & EQUIPMENT INC.	EQUIPMENT SUPPLIES	53.37	Open
10/28/2022	43268	KEVIN MAURY	CONSTRUCTION SHIFT STIPEND	64.00	Open
10/28/2022	43269	MERB, NADA	UB REFUND FOR 3124 GOLFSIDE RD	65.00	Open
10/28/2022	43270	PATRICK C MEYER	FARMERS MARKET	7.60	Open
10/28/2022	43271	MICHIGAN POWER RODDING, INC.	BUILDING MAINTENANCE	256.00	Open
10/28/2022	43272	MLIVE MEDIA GROUP	ADS	771.26	Open
10/28/2022	43273	MYFLEETCENTER.COM	VEHICLE MAINTENANCE	95.16	Open
10/28/2022	43274	NATURES DESIGN CO LLC	GROUPS MAINTENANCE	4,934.85	Open
10/28/2022	43275	JOANN FRANCES NEMETH	FARMERS MARKET	146.30	Open
10/28/2022	43276	NEXTCARE URGENT CARE MICHIGAN	EMPLOYMENT SERVICES	430.00	Open
10/28/2022	43277	NATIONAL HOSE TESTING SPECIALTIES	EQUIPMENT SUPPLIES	4,031.00	Open
10/28/2022	43278	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	37.69	Open
10/28/2022	43279	ORMSBY ELECTRIC, INC.	PLATT & ELLSWORTH GW SIGN	282.31	Open
10/28/2022	43280	PATEL, KRUPA	UB REFUND FOR 4536 CHERRY BLOSSOM DR	15.06	Open
10/28/2022	43281	PITTSFIELD W&S UTILITIES DEPT.	6227 W MICHIGAN AVE	597.62	Open
10/28/2022	43282	PLANTED LLC	FARMERS MARKET	95.95	Open
10/28/2022	43283	RICK PLISKO	INSPECTIONS	360.00	Open
10/28/2022	43284	PREMIER SAFETY	EQUIPMENT SUPPLIES	2,125.92	Open
10/28/2022	43285	PRIORITY ONE EMERGENCY	UNIFORMS	1,102.89	Open
10/28/2022	43286	PRIORITY ONE EMERGENCY	UNIFORMS	1,402.37	Open
10/28/2022	43287	PRIORITY ONE EMERGENCY	UNIFORMS	377.97	Open
10/28/2022	43288	PSYBUS, P.C.	EMPLOYMENT SERVICES	585.00	Open
10/28/2022	43289	RENT A JOHN	RENTALS	675.00	Open
10/28/2022	43290	REPUBLIC SERVICES #241	TWP WIDE RUBBISH COLLECTON	144,289.32	Open
10/28/2022	43291	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	146.00	Open
10/28/2022	43292	SABNIS, SALAS	REFUND OTHER RECREATION FEES	40.00	Open
10/28/2022	43293	SAKSTRUP TOWING, INC	DEPT EXPENSES	715.00	Open
10/28/2022	43294	SALINE CHEVROLET, INC.	VEHICLE MAINTENANCE	2,094.57	Open
10/28/2022	43295	SCHILS, KRISTEN	REFUND YOUTH RECREATION FEES	45.00	Open
10/28/2022	43296	SEHI COMPUTER PRODUCTS, INC.	COMPUTER UPGRADES	651.76	Open

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User: Lawrenceck
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Check Date	Check	Vendor Name	Description	Amount	Status
10/28/2022	43297	SHIFT CALENDARS, INC.	SUPPLIES	312.61	Open
10/28/2022	43298	PAT SHOCKLEY	FARMERS MARKET	75.53	Open
10/28/2022	43299	ANDREW STAGER	CONSTRUCTION SHIFT STIPEND	64.00	Open
10/28/2022	43300	STATE OF MICHIGAN	REGISTRATION	250.00	Open
10/28/2022	43301	RODNEY D. TAYLOR	FARMERS MARKET	149.78	Open
10/28/2022	43302	TOEBE CONSTRUCTION LLC	PARTIAL REFUND HYDRANT METER DEPOSIT	1,158.52	Open
10/28/2022	43303	TURNOUT MANAGEMENT	UNIFORMS	96.70	Open
10/28/2022	43304	UNITED IMAGE GROUP	DEPT EXPENSES	1,291.70	Open
10/28/2022	43305	UPPERHAND FISH LLC	FARMERS MARKET	68.40	Open
10/28/2022	43306	VISA	DEPT PURCHASES	304.63	Open
10/28/2022	43307	W.W. WILLIAMS COMPANY, LLC	VEHICLE MAINTENANCE	2,030.74	Open
10/28/2022	43308	WAG YOUR TAIL DOGGIE TREATS, LLC	FARMERS MARKET	7.24	Open
10/28/2022	43309	WASHTENAW COUNTY SHERIFF	DISPATCH SERVICES	12,083.33	Open
10/28/2022	43310	DOUGLAS WEBBER	FARMERS MARKET	32.30	Open
10/28/2022	43311	WARREN WISNER	INSPECTIONS	26,920.00	Open
10/28/2022	43312	WITMER PUBLIC SAFETY GROUP, INC.	EQUIPMENT SUPPLIES	100.65	Open
10/28/2022	43313	BENJAMIN WOJCIK	FARMERS MARKET	76.00	Open
10/28/2022	43314	CITY OF ANN ARBOR	SEWER PURCHASES - JUNE COMM	492,856.65	Open

AP TOTALS:

Total of 255 Checks:	2,275,907.70
Less 3 Void Checks:	966,909.66
Total of 252 Disbursements:	1,308,998.04