Bank AP ACCOUNTS PAYABLE

Check Date	Check	Vendor Name	Description	Amount
03/06/2020	34832	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	116.90
03/06/2020	34833	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	181.79
03/06/2020	34834	APONE, LAUREN	REFUND YOUTH REC FEES	55.00
03/06/2020	34835	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	5,110.28
03/06/2020	34836	BID, CAROLE	REFUND YOUTH REC FEES	15.00
03/06/2020	34837	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	301.78
03/06/2020	34838	JOSEPH CATALFIO	OPTICAL EXPENSE	89.80
03/06/2020	34839	CDW GOVERNMENT, INC.	COMPUTER SUPPLIES	153.51
03/06/2020	34840	CHAE, YOUNGSOON	REFUND SENIOR PROGRAM FEES	22.00
03/06/2020	34841	CHASE, JENNIFER	REFUND YOUTH REC FEES	131.00
03/06/2020	34842	CLEANTOOLS COMPANY	EQUIPMENT SUPPLIES	113.76
03/06/2020	34843	DTE ENERGY	SIRENS	84.91
03/06/2020	34844	LAMAR GASSAWAY	OPTICAL EXPENSE	300.00
03/06/2020	34845	GRAINGER	EQUIPMENT MAINTENANCE	15.26
03/06/2020	34846	HADDEN, DONNELLY	MILEAGE FOR CLASS	36.69
03/06/2020	34847	HEALTH SOLUTIONS SERVICES, INC.	CONTRACT SERVICES	2,312.00
03/06/2020	34848	HOWLETT LOCK & DOOR, INC.	BUILDING MAINTENANCE	168.32
03/06/2020	34849	JOHNSTON, STEVE	MILEAGE EXPENSE FOR CLASS	30.13
03/06/2020	34850	K & B ENERGY SOLUTIONS LLC	REFUND PERMIT FEE - ELECTRIC	113.25
03/06/2020	34851	KILLEEN, TERESA	REFUND ADULT REC FEES	70.00
03/06/2020	34852	LAWRENCE, BILL	REFUND SENIOR TRIP FEES	226.00
03/06/2020	34853	LITTLE COUNTRY RENTALS LLC	REFUND PERMIT FEE - PLUMBING	132.00
03/06/2020	34854	LOWE'S COMPANIES INC	DEPT PURCHASES	2,619.78
03/06/2020	34855	MACPHERSON, BARBARA	REFUND SENIOR TRIP FEES	76.00
03/06/2020	34856	MCDOLE, THOMAS	MILEAGE FOR CLASS	46.69
03/06/2020	34857	MCKESSON MEDICAL-SURGICAL	EQUIPMENT SUPPLIES	164.49
03/06/2020	34858	OFFSITE LLC	DOCUMENT RETENTION	97.28
03/06/2020	34859	POPULIST CLEANING CO.	CLEANING SERVICES	3,406.25
03/06/2020	34860	PRIORITY ONE EMERGENCY	UNIFORMS	49.99
03/06/2020	34861	RELIANCE BUILDING COMPANY, INC.	MORGAN ROAD BOOSTER STATION	38,307.27
03/06/2020	34862	RIDEOUT, BLAIRE	REFUND YOUTH REC FEES	15.00
03/06/2020	34863	SAFEWARE, INC.	EQUIPMENT SUPPLIES	782.10
03/06/2020	34864	SAMPLE, KRISTIN	REFUND ADULT REC FEES	75.00
03/06/2020	34865	SCHUMACHER, JOSHUA	REFUND YOUTH REC FEES	33.00
03/06/2020	34866	SCRUGGS, CORTNEY	REFUND YOUTH REC FEES	10.00
03/06/2020	34867	SEPLA	CONFERENCE REGISTRATION	375.00
03/06/2020	34868	STADIUM HARDWARE INC.	DEPT PURCHASES	10.66
03/06/2020	34869	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	57,901.99
03/06/2020	34870	TRACTOR SUPPLY CREDIT PLAN	DEPT PURCHASES	14.99
03/06/2020	34871	UNIFIRST CORPORATION	UNIFORMS	64.18
03/06/2020	34872	VAN DYKE, ELKE	MILEAGE EXPENSE FOR CLASS	49.57
03/06/2020	34873	WASHTENAW COUNTY ROAD COMMISSION	FIBER PROJECT PH III	1,433.38
03/06/2020	34874	WEX BANK	FUEL PURCHASES - FEB 2020	10,370.56
03/06/2020	34875	WITMER PUBLIC SAFETY GROUP, INC.	UNIFORMS	69.58
03/06/2020	34876	ZIPPY AUTO WASH LLC	VEHICLE MAINTENANCE - FEB 2020	754.50
03/11/2020	34877	U.S. POSTMASTER	POSTAGE - WATER BILLS	1,550.00
03/13/2020	34878	ACD.NET, INC.	PHONE SERVICE	657.48
03/13/2020	34879	ADKINS, KERI	REFUND YOUTH RECREATION FEES	75.00
03/13/2020	34880	ALLSTAR ALARM	REFUND PERMIT FEE	30.00
03/13/2020	34881	ALRO STEEL CORPORATION	VEHICLE MAINTENANCE	188.85
03/13/2020	34882	ANN ARBOR WELDING SUPPLY CO	EQUIPMENT SUPPLIES	104.80
03/13/2020	34883	ARBOR SPRINGS WATER COMPANY	BUILDING SUPPLIES	12.00
03/13/2020	34884	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	3,811.42
03/13/2020	34885	BERGER CHEVROLET	2020 CHEVROLET TAHOE	101,261.00
03/13/2020	34886	STEPHEN BROWN	INSPECTIONS	750.00
03/13/2020	34887	CDW GOVERNMENT, INC.	COMPUTER SUPPLIES	158.80
03/13/2020	34888	CED PITTSFIELD HOUSING PARTNERS LTD	PERFORMANCE BOND REFUND	10,000.00

Check Date	Check	Vendor Name	Description	Amount
03/13/2020	34889	CENZER, JUDY	REFUND SENIOR DAY TRIP FEES	160.00
03/13/2020	34890	CINTAS CORPORATION	BUILDING SUPPLIES	193.82
03/13/2020	34891	CITY PRINTING COMPANY INC	SUPPLIES	1,298.00
03/13/2020	34892	ROBIN COHEN	OPTICAL REIMBURSEMENT	300.00
03/13/2020	34893	COMCAST	INTERNET SERVICE	330.35
03/13/2020	34894	DEWOLF & ASSOCIATES	TRAINING	510.00
03/13/2020	34895	DTE ENERGY	6201 MICHIGAN AVE - GAS	6,795.02
03/13/2020	34896	DTE ENERGY	STREET LIGHTING	29,861.27
03/13/2020	34897	ELECTION SOURCE	ELECTION SUPPLIES	181.72
03/13/2020	34898	ENVIRONMENTAL CONSULTING &	CSPA 17-29 PROF SVCS	3,819.25
03/13/2020	34899	ETNA SUPPLY COMPANY	SUPPLIES	388.00
03/13/2020	34900	FASTENAL COMPANY	SUPPLIES	38.50
03/13/2020	34901	FERGUSON ENTERPRISES LLC #3326	SUPPLIES	300.00
03/13/2020	34902	FORTE PAYMENT SYSTEMS	PROCESSING FEES	71.10
03/13/2020	34903	FRONTIER	PHONE SERVICE	692.00
03/13/2020	34904	GCSI	PROFESSIONAL SERVICES	3,000.00
03/13/2020	34905	GILES, TONY	REFUND YOUTH RECREATON FEES	70.00
03/13/2020	34906	MANDY GREWAL	REIMBURSEMENT	227.57
03/13/2020	34907	KNUTH, JACQUELINE	REFUND PAVILION RENTAL FEES	50.00
03/13/2020	34908	KUNKEL, BRYON & MICHELLE	REFUND PERMIT FEE	75.00
03/13/2020	34909	RITA LEE	REIMBURSEMENT	4.83
03/13/2020	34910	KRYSTINA LLOYD	REIMBURSEMENT	132.25
03/13/2020	34911	MLIVE MEDIA GROUP	ADS	1,716.89
03/13/2020	34912	MWEA	CONFERENCE	460.00
03/13/2020	34913	NATURES DESIGN CO LLC	GROUNDS MAINTENANCE	1,486.00
03/13/2020	34914	NTG ENTERPRISES INC	EQUIPMENT SUPPLIES	2,895.00
03/13/2020	34915	O'NEILL, TRACY	REFUND YOUTH RECREATION FEES	70.00
03/13/2020	34916	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	77.18
03/13/2020	34917	OXFORD COMPANIES	REFUND ZONING LETTER FEES	50.00
03/13/2020	34918	PARAGON LABORATORIES, INC.	WATER TESTING	75.00
03/13/2020	34919	PAT WALTERS & SONS	REFUND PERMIT FEE	30.00
03/13/2020	34920	PET SUPPLIES PLUS	SUPPLIES	56.98
03/13/2020	34921	PITTSFIELD W&S UTILITIES DEPT.	4467 CONCOURSE DR	221.06
03/13/2020	34922	RICK PLISKO	INSPECTIONS	390.00
03/13/2020	34923	POPULIST CLEANING CO.	CLEANING SERVICES	559.94
03/13/2020	34924	REPUBLIC SERVICES #241	TWP WIDE RUBBISH COLLECTION	24,097.64
03/13/2020	34925	JOSHUA ROBAKIEWICZ	OPTICAL REIMBURSEMENT	300.00
03/13/2020	34926	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	154.00
03/13/2020	34927	SHARE CORPORATION	SUPPLIES	165.15
03/13/2020	34928	STATE OF MICHIGAN	ANNUAL PERMIT FEE	500.00
03/13/2020	34929	SULLIVAN, KRISTINE	REFUND YOUTH RECREATION FEES	70.00
03/13/2020	34930	CHRIS SVIHRA	OPTICAL REIMBURSEMENT	221.97
03/13/2020	34931	THE HARTFORD GROUP BENEFITS	INSURANCE - MARCH	2,635.99
03/13/2020	34932	UNIFIRST CORPORATION	UNIFORMS	40.07
03/13/2020	34933	UNIFIRST CORPORATION	BUILDING MAINTENANCE	65.95
03/13/2020	34934	VANBAEL, JOY	REFUND YOUTH RECREATION FEES	75.00
03/13/2020	34935	HILLARY VENIER	REIMBURSEMENT	8.68
03/13/2020	34936	VERIZON WIRELESS	CELL PHONE SERVICE	1,588.27
03/13/2020	34937	WOLVERINE FREIGHTLINER-WESTSIDE INC	VEHICLE MAINTENANCE	197.78
03/13/2020	34938	XEROX CORPORATION	EQUIPMENT MAINTENANCE	407.60
03/13/2020	34939	ZOLL DATA SYSTEMS, INC.	CONTRACTUAL SERVICES	465.86

AP TOTALS:

Total of 108 Checks:	332,686.68
Less 0 Void Checks:	0.00
Total of 108 Disbursements:	332,686.68