Bank AP ACCOUNTS PAYABLE

Check Date	Check	Vendor	Vendor Name	Description	Amount
05/08/2020	35279	0036	ARBOR SPRINGS WATER COMPANY	BUILDING SUPPLIES	12.00
05/08/2020	35280	7500	BAKER, KIM	REFUND TAX OVERPAYMENT	2.39
05/08/2020	35281	0788	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	5,618.66
05/08/2020	35282	3082	BEST BUY BUSINESS ADVANTAGE ACCT	COMPUTER UPGRADES	1,722.96
05/08/2020	35283	0051	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	207.50
05/08/2020	35284	11494	PHILIP BISCORNER	TUITION REIMBURSEMENT	1,800.00
05/08/2020	35285	11690	SAMUEL BRADLEY	REIMBURSEMENT	1,800.00
05/08/2020	35286	0240	CARQUEST AUTO PARTS OF SALINE	VEHICLE MAINTENANCE	894.42
05/08/2020	35287	7816	CDW GOVERNMENT, INC.	COMPUTER UPGRADES	890.00
05/08/2020	35288	11055	CHALLENGER TECHNOLOGIES LLC	COMPUTER SUPPLIES	125.00
05/08/2020	35289	11187	CINTAS CORPORATION	BUILDING SUPPLIES	100.00
05/08/2020	35290	1050	CITY OF ANN ARBOR	SEWER PURCHASES - COMM MARCH	290,012.58
05/08/2020	35291	11741	CLEARVIEW CAPTIONING, LLC	CONTRACTUAL SERVICES	797.50
05/08/2020	35292	3387	COMCAST	SERVICE- FIRE	376.26
05/08/2020	35293	7502	CRANFORD, ANDRE	UB REFUND FOR 3602 FIELDCREST LN	20.29
05/08/2020	35294	7501	DEMARCO, NANCY	REFUND PAVILION RENTAL FEES	85.00
05/08/2020	35295	0510	DIUBLE EQUIPMENT INCORPORATED	EQUIPMENT MAINTENANCE	54.78
05/08/2020	35296	0090	DTE ENERGY	SIRENS	127.61
05/08/2020	35297	3824	GOVERNMENT FINANCE OFFICERS	MEMBERSHIP RENEWAL	141.28
05/08/2020	35298	0129	GRAINGER	SUPPLIES	17.70
05/08/2020	35299	7729	HALT FIRE, INC.	VEHICLE MAINTENANCE	6,148.59
05/08/2020	35300	7503	HASAN PROPERTIES	REFUND PERMIT FEE	15.00
05/08/2020	35301	3317	INLAND PRESS	POSTAGE - NEWSLETTERS	3,963.93
05/08/2020	35302	0745	LIGHTHOUSE UNIFORM	UNIFORMS	643.15
05/08/2020	35303	0770	MCKESSON MEDICAL-SURGICAL	EQUIPMENT SUPPLIES	522.14
05/08/2020	35304	7502	MCLAUGHLAN, CRAIG	UB REFUND FOR 4416 BLOSSOM HILL TRL	510.51
05/08/2020	35305	0687	MICHIGAN ASSOCIATION OF PLANNING	MEMBERSHIP RENEWAL	675.00
05/08/2020	35306	11647	NCSI	EMPLOYMENT SERVICES	148.00
05/08/2020	35307	3352	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	56.98
05/08/2020	35308	2052	OAKLAND COUNTY	CLEMIS	9,723.75
05/08/2020	35309	9756	POPULIST CLEANING CO.	CLEANING SERVICES	3,078.00
05/08/2020	35310	7503	POWER SOLUTIONS GROUP INC.	REFUND PERMIT FEE	15.00
05/08/2020	35311	10951	REPUBLIC SERVICES #241	RUBBISH SERVICE	1,944.41
05/08/2020	35312	0274	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	77.00
05/08/2020	35313	7501	SKOCZYLAS, MARIA	REFUND PRE-SCHOOL REGISTRATION FEES	65.00
05/08/2020	35314	7502	SOTORRIO, CARLOS	UB REFUND FOR 4687 PEARL ST	64.09
05/08/2020	35315	0975	STADIUM HARDWARE INC.	DEPT PURCHASES	290.71
05/08/2020	35316	1640	STAPLES	OFFICE SUPPLIES	8,061.36
05/08/2020	35317	7501	TATE, ANTONINA	REFUND YOUTH RECREATION FEES	164.00
05/08/2020	35318	7500	THAI SPOON	REFUND TAX OVERPAYMENT	34.65
05/08/2020	35319	11239	THE HARTFORD GROUP BENEFITS	INSURANCE - MAY	2,622.97
05/08/2020	35320	11392	TRANSUNION RISK & ALTERNATIVE DATA	DEPT EXPENSES	152.00
05/08/2020	35321	9322	W.S. DARLEY	EQUIPMENT SUPPLIES	1,671.51
05/08/2020	35322	0828	THERESA WATKINS	REIMBURSEMENT	24.37
05/08/2020	35323	3051	WEX BANK	FUEL PURCHASES	6,790.26
05/08/2020	35324	11468	XEROX CORPORATION	EQUIPMENT MAINTENANCE	2,314.45
05/08/2020	35325	2995	ZIPPY AUTO WASH LLC	VEHICLE MAINTENANCE	161.25
05/08/2020	35326	11725	ZOLL DATA SYSTEMS, INC.	CONTRACTUAL SERVICES	465.86
05/15/2020	35327	4120	ACD.NET, INC.	PHONE SERVICE	687.67
05/15/2020	35328	1550	AIRGAS USA, LLC	SUPPLIES	40.07
05/15/2020	35329	5951	ALLSHRED SERVICES	SHREDDING SERVICES	64.35
05/15/2020	35330	7501	ALTSCHULER, REBECCA	REFUND ADULT RECREATION FEES	60.00
05/15/2020	35331	0024	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	310.26
05/15/2020	35332	7501	ANN ARBOR ULTIMATE SUMMER LEAGUE	REFUND PAVILION RENTAL FEES AND ATHLETIC	605.00
05/15/2020	35333	7501	ARMSTRONG, BARBARA	REFUND SENIOR DAY TRIP FEES	166.00
05/15/2020	35334	7501	ARMSTRONG, LORI	REFUND SENIOR DAY TRIP FEES	166.00
05/15/2020	35335	0788	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	2,420.64

Check Date	Check	Vendor	Vendor Name	Description	Amount
05/15/2020	35336	7501	BETZ, HAROLD	REFUND SENIOR DAY TRIP FEES	72.00
05/15/2020	35337	7501	BORK, JANET	REFUND SENIOR DAY TRIP FEES	166.00
05/15/2020	35338	7501	BOURDON, KAREN	REFUND SENIOR DAY TRIP FEES	166.00
05/15/2020	35339	11586	STEPHEN BROWN	INSPECTIONS	360.00
05/15/2020	35340	7501	BURNS, EVELYN	REFUND SENIOR DAY TRIP FEES	166.00
05/15/2020	35341	7501	CHAPEL, DEBORAH	REFUND ADULT RECREATION FEES	65.00
05/15/2020	35342	3158	CHELSEA LUMBER COMPANY	SUPPLIES	33.10
05/15/2020	35343	7501	CHESNEY, DICK	REFUND ADULT RECREATION FEES	120.00
05/15/2020	35344	11734	CHOICE QUICK LUBE	VEHICLE MAINTENANCE	42.95
05/15/2020	35345	3387	COMCAST	INTERNET SERVICE	138.35
05/15/2020	35346	7501	CORAY, NANCY	REFUND SENIOR DAY TRIP FEES	166.00
05/15/2020	35347	7501	DANIELS, MARTHA	REFUND ADULT RECREATION FEES	65.00
05/15/2020	35348	7889	DELL MARKETING LP	COMOPUTER UPGRADES	3,384.48
05/15/2020	35349	0090	DTE ENERGY	4345 ELLSWORTH RD - GAS	2,802.29
05/15/2020	35350	0089	DTE ENERGY	STREET LIGHTING	29,335.52
05/15/2020	35351	7501	DUROCHER, COLLEEN	REFUND SENIOR DAY TRIP FEES	166.00
05/15/2020	35352	10990	EJ USA INC	INVENTORY SUPPLIES	5,716.22
05/15/2020	35353	0586	FASTENAL COMPANY	SUPPLIES	377.70
05/15/2020	35354	10897	FORTE PAYMENT SYSTEMS	PROCESSING FEES	4.24
05/15/2020	35355	7501	FRITZLER, LILLIAN	REFUND SENIOR DAY TRIP FEES	498.00
05/15/2020	35356	7501	HAMILTON, SHIRLEY	REFUND ADULT RECREATION FEES	65.00
05/15/2020	35357	7501	HARTMAN, ALICE	REFUND SENIOR DAY TRIP FEES	166.00
05/15/2020	35358	7501	HATCH, EILEEN	REFUND ADULT RECREATION FEES	65.00
05/15/2020	35359	7501	JAMES, KATY	REFUND ADULT RECREATION FEES	65.00
05/15/2020	35360	7501	JAREMA, JOHN	REFUND SENIOR DAY TRIP FEES	332.00
05/15/2020	35361	7501	KOWALSKI, ROSEMARY	REFUND ADULT RECREATION FEES	65.00
05/15/2020	35362	7501	LAMSON, JUDY	REFUND SENIOR DAY TRIP FEES	332.00
05/15/2020	35363	11414	LANGUAGE LINE SERVICES, INC	PURCHASES - DPS	175.50
05/15/2020	35364	1634	LEXISNEXIS RISK DATA	SERVICES DPS	154.00
05/15/2020	35365	7501	LINN, ELEANOR	REFUND ADULT RECREATION FEES	65.00
05/15/2020	35366	7501	LIS, DEBORAH	REFUND SENIOR DAY TRIP FEES	166.00
05/15/2020	35367	7501	LOHR, NANCY	REFUND ADULT RECREATION FEES	120.00
05/15/2020	35368	0890	LOWE'S COMPANIES INC	DEPT PURCHASES	185.18
05/15/2020	35369	7501	LUTZEIER, LINDA	REFUND SENIOR DAY TRIP FEES	166.00
05/15/2020	35370	7501	MARCH, ARLENE	REFUND SENIOR DAY TRIP FEES	332.00
05/15/2020	35371	7501	MAULL, MERRILIE	REFUND SENIOR DAY TRIP FEES	161.00
05/15/2020	35372	0770	MCKESSON MEDICAL-SURGICAL	EQUIPMENT SUPPLIES	116.63
05/15/2020	35373	7501	MILROY, LYNN	REFUND ADULT RECREATION FEES	120.00
05/15/2020	35374	7501	MODEL, FRED	REFUND SENIOR DAY TRIP FEES	332.00
05/15/2020	35375	7773	MWEA	CONFERENCE	250.00
05/15/2020	35376	7501	PACE, LINDA	REFUND SENIOR DAY TRIP FEES	161.00
05/15/2020	35377	7501	PAIK, SUNG KY	REFUND PAVILION RENTAL FEES	75.00
05/15/2020	35378	11378	PET SUPPLIES PLUS	SUPPLIES	56.98
05/15/2020	35379	10994	PHOENIX SAFETY OUTFITTERS LLC	UNIFORMS	110.00
05/15/2020	35380	9756	POPULIST CLEANING CO.	CLEANING SERVICES	2,483.25
05/15/2020	35381	2609	PURCHASE POWER	POSTAGE	2,500.00
05/15/2020	35382	7501	RALPH, DENISE	REFUND SENIOR DAY TRIP FEES	966.00
05/15/2020	35383	7501	SERRELL, CORRINE	REFUND SENIOR DAY TRIP FEES	322.00
05/15/2020	35384	7501	SHAW, EILEEN	REFUND SENIOR DAY TRIP FEES	166.00
05/15/2020	35385	1355	SHRADER TIRE & OIL	VEHICLE MAINTENANCE	158.85
05/15/2020	35386	7501	SIPKIN, SANDRA	REFUND SENIOR DAY TRIP FEES	166.00
05/15/2020	35387	0041	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	2,910.69
05/15/2020	35388	1959	STATE OF MICHIGAN	WATER SAMPLES	175.00
05/15/2020	35389	7501	STRODTMAN, LINDA	REFUND ADULT RECREATION FEES	120.00
05/15/2020	35390	7501	SZAFAREK, STEVEN	REFUND ADULT RECREATION FEES	130.00
05/15/2020	35391	7501	TAVAREZ, MICHELLE	REFUND PAVILION RENTAL FEES	95.00
05/15/2020	35392	1654	TURNER'S NURSERY & LANDSCAPE	ABOVE GROUND REPAIRS	506.25
05/15/2020	35393	0322	U.S. POSTMASTER	BUSINESS REPLY MAIL	725.00
05/15/2020	35394	0322	U.S. POSTMASTER	POSTAGE	650.00
05/15/2020	35395	0907	VERIZON WIRELESS	CELL PHONE SERVICE	1,559.54

Check Date	Check	Vendor	Vendor Name	Description	Amount
05/15/2020	35396	7501	WALTERS, BARBARA	REFUND SENIOR DAY TRIP FEES	166.00
05/15/2020	35397	5489	WASHTENAW COUNTY SHERIFF	DISPATCH SERVICES	12,083.33
05/15/2020	35398	0856	WOLVERINE RENTAL & SUPPLY	EQUIPMENT MAINTENANCE	93.96
05/15/2020	35399	11468	XEROX CORPORATION	EQUIPMENT MAINTENANCE	627.67
05/15/2020	35400	7501	YORK, GRACE	REFUND SENIOR DAY TRIP FEES	166.00
05/15/2020	35401	11264	ZETX, INC	CONTRACTUAL SERVICES	2,050.00

AP TOTALS:

Total of 123 Checks:	436,231.54
Less 0 Void Checks:	0.00
Total of 123 Disbursements:	436,231.54