Bank AP ACCOUNTS PAYABLE

Check Date	Check	Vendor Name	Description	Amount
05/22/2020	35402	ACCIDENT FUND	INSURANCE MAY - JUNE	33,747.80
05/22/2020	35403	ADORAMA	OFFICER EQUIPMENT	1,407.67
05/22/2020	35404	ANN ARBOR DISTRICT LIBRARY	DELQ PERS PROP	844.65
05/22/2020	35405	ANN ARBOR PUBLIC SCHOOLS	DELQ PERS PROP	10,572.65
05/22/2020	35406	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	895.00
05/22/2020	35407	BELLE TIRE	VEHICLE MAINTENANCE	324.86
05/22/2020	35408	BELSER, LAURA	REFUND YOUTH REC FEES	55.00
05/22/2020	35409	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	3,170.92
05/22/2020	35410	BLUE CROSS BLUE SHIELD OF MICHIGAN	DIV 0003, 0004, 0005, 0006 APRIL 2020	109,141.01
05/22/2020	35411	BRIARWOOD FORD	VEHICLE MAINTENANCE	106.13
05/22/2020	35412	STEPHEN BROWN	INSPECTIONS	690.00
05/22/2020	35413	CDW GOVERNMENT, INC.	SUPPLIES	230.00
05/22/2020	35414	CINTAS CORPORATION	BUILDING SUPPLIES	157.87
05/22/2020	35415	CLEARVIEW CAPTIONING, LLC	CONTRACTUAL SERVICES	290.00
05/22/2020	35416	CLOSE QUARTERS TACTICAL, LLC	UNIFORM EXPENSE	850.00
05/22/2020	35417	COMCAST	SERVICE - FIRE	96.26
05/22/2020	35418	CULLIGAN OF ANN ARBOR/DETROIT	BUILDING SUPPLIES	36.00
05/22/2020	35419	CUMMINS INC.	VEHICLE MAINTENANCE	100.02
05/22/2020	35420	PATRICIA DENIG	HAND SANITIZER PURCHASE	3,375.00
05/22/2020	35421	DTE ENERGY	4365 PLATT - ELEC	7,215.64
05/22/2020	35422	SAMUEL DUNLAP	FARMERS MARKET	200.00
05/22/2020	35423	EMERGENT HEALTH PARTNERS	CONTRACTUAL SERVICES	4,169.67
05/22/2020	35424	FIFER INVESTIGATIONS, LLC	EMPLOYMENT SERVICES	800.00
05/22/2020	35425	FINK & FINK, PLLC	LEGAL SERVICES	19,265.67
05/22/2020	35426	GCSI	PROFESSIONAL SERVICES	3,000.00
05/22/2020	35427	I.T. RIGHT	SUBSCRIPTION	987.50
05/22/2020	35428	KENNEDY INDUSTRIES INC	STATION MAINTENANCE	4,403.63
05/22/2020	35429	MARTIN, BONNIE & MICHAEL	REFUND FARMERS MARKET FEES	160.00
05/22/2020	35430	MIDWEST ENVIRO SOLUTIONS E3869Q	BUILDING CLEANING	900.00
05/22/2020	35431	PERRY, JOHN	REFUND YOUTH REC FEES	120.00
05/22/2020	35432	PITTSFIELD W&S UTILITIES DEPT.	701 ELLSWORTH	609.67
05/22/2020	35433	PRIORITY ONE EMERGENCY	UNIFORMS	339.95
05/22/2020	35434	PSYBUS, P.C.	EMPLOYMENT SERVICES	1,170.00
05/22/2020	35435	REESE, LAURA	REFUND YOUTH REC FEES	22.00
05/22/2020	35436	REPUBLIC SERVICES #241	TOWNSHIP WIDE RUBBISH COLLECTON - APRIL	157,345.46
05/22/2020	35437	RHD, INC	VEHICLE MAINTENANCE	253.00
05/22/2020	35438	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	87.00
05/22/2020	35439	SAFEWARE, INC.	FIRE EQUIPMENT	780.00
05/22/2020	35440	SALINE AREA SCHOOLS	DELQ PERS PROP	2,412.04
05/22/2020	35441	SALINE DISTRICT LIBRARY	DELQ PERS PROP	149.40
05/22/2020	35442	SCHOOL-TECH, INC.	PROGRAM EXPENSES	159.20
05/22/2020	35443	LYN SEBESTYEN	MILEAGE EXPENSE	52.79
05/22/2020	35444	SECREST, WARDLE. LYNCH	LEGAL SERVICES	468.00
05/22/2020	35445	WASHTENAW COMMUNITY COLLEGE	DELQ PERS PROP	2,092.01
05/22/2020	35446	WASHTENAW COUNTY TREASURER	TRAILER PARK FEES	1,607.50
05/22/2020	35447	WASHTENAW COUNTY TREASURER	DELQ PERS PROP	3,701.32
05/22/2020	35448	WASHTENAW COUNTY TREASURER	DELQ PERS PROP	5,680.16
05/22/2020	35449	WASHTENAW INTERMEDIATE SCHOOL	DELQ PERS PROP	3,278.99
05/29/2020	35450	AIRGAS USA, LLC	EQUIPMENT MAINTENANCE	15.05
05/29/2020	35451	ALLSTAR ALARM LLC	MONITORING SERVICES	99.00
05/29/2020	35452	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	648.84
05/29/2020	35453	ANN ARBOR WELDING SUPPLY CO	EQUIPMENT SUPPLIES	9.30
05/29/2020	35454	BAUER, ROBERT	UB REFUND FOR 2775 CRYSTAL DR	79.33
05/29/2020	35455	BEGLEY, WAYNE	UB REFUND FOR 4545 BEMIS RD	93.94
05/29/2020	35456	BELLE TIRE	VEHICLE MAINTENANCE	1,703.38
05/29/2020	35457	BERNARDINO, GEORDELLE	REFUND PAVILION RENTAL FEES	125.00
05/29/2020	35458	DUSTIN BRIGHTON	TUITION REIMBURSEMENT	420.00

Check Date	Check	Vendor Name	Description	Amount
05/29/2020	35459	CARQUEST AUTO PARTS OF SALINE	VEHICLE MAINTENANCE	382.88
05/29/2020	35460	BREE CARR	OPTICAL REIMBURSEMENT	300.00
05/29/2020	35461	CASTILLO, JUAN	UB REFUND FOR 2279 COURTNEY CIRCLE	8.51
05/29/2020	35462	CHOICE QUICK LUBE	VEHICLE MAINTENANCE	153.80
05/29/2020	35463	CINTAS CORPORATION	BUILDING SUPPLIES	302.82
05/29/2020	35464	COMCAST	INTERNET SERVICE	1,281.42
05/29/2020	35465	COMCAST	SERVICE - FIRE	45.91
05/29/2020	35466	DELL MARKETING LP	COMPUTER UPGRADES	951.80
05/29/2020	35467	DTE ENERGY	797 W TEXTILE - GAS	7,750.73
05/29/2020	35468	DTE ENERGY	4365 PLATT RD UNIT GW SIGN - ELEC	69.11
05/29/2020	35469	EGAN, ROBERT	UB REFUND FOR 5003 OAK TREE CT	175.77
05/29/2020	35470	EVERETT, BETTY	REFUND PAVILION RENTAL FEES	125.00
05/29/2020	35471	FEDEX	SHIPPING	43.22
05/29/2020	35472	HALEY FEEMAN	OPTICAL REIMBURSEMENT	300.00
05/29/2020	35473	GRAINGER	EQUIPMENT MAINTENANCE	175.60
05/29/2020	35474	GRIFFITH VETERINARY HOSPITAL	DEPT EXPENSES	86.00
05/29/2020	35475	HALT FIRE, INC.	VEHICLE MAINTENANCE	2,087.30
05/29/2020	35476	HAMMER TRUCKING	GROUNDS MAINTENANCE	140.00
05/29/2020	35477	HOFFMAN, MATTHEW	UB REFUND FOR 2162 VAIL CT	14.60
05/29/2020	35478	HURST, THOMAS	UB REFUND FOR 3837 LANDIN TRL	29.37
05/29/2020	35479	J. RANCK ELECTRIC, INC.	CONTRACTUAL SERVICES	1,215.00
05/29/2020	35480	JACKSON, DAVID	UB REFUND FOR 1486 N SILO RIDGE DR	25.69
05/29/2020	35481	JW2 FIRE CONSULTANTS	EQUIPMENT SUPPLIES	500.00
05/29/2020	35482	KALAMAZOO FLAG COMPANY L.L.C.	SUPPLIES	1,068.00
05/29/2020	35483	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE	339.55
05/29/2020	35484	LOMBARDO HOMES OF SE MICHIGAN	PERFORMANCE BOND REFUND	1,000.00
05/29/2020	35485	MANATEE GRAPHIC DESIGN	PITTSFIELD POST	1,850.00
05/29/2020	35486	MBM TECHNOLOGY SOLUTIONS	MAINTENANCE CONTRACT	1,982.40
05/29/2020	35487	MCKESSON MEDICAL-SURGICAL	EQUIPMENT SUPPLIES	48.00
05/29/2020	35488	MLIVE MEDIA GROUP	ADS	846.86
05/29/2020	35489	NIETHAMMER ROCK STOP	UTIL REPAIRS	399.05
05/29/2020	35490	NOAH I. FISHMAN	FARMERS MARKET	200.00
05/29/2020	35491	O'REILLY AUTO PARTS	EQUIPMENT MAINTENANCE	196.39
05/29/2020	35492	OFFSITE LLC	DOCUMENT RETENTION	291.84
05/29/2020	35493	OSHEROFF, JORDAN	UB REFUND FOR 3855 PALISADES BLVD	97.31
05/29/2020	35494	GREG PAYEUR	OPTICAL REIMBURSEMENT	300.00
05/29/2020	35495	PHOENIX SAFETY OUTFITTERS LLC	UNIFORMS	188.50
05/29/2020	35496	PRIORITY ONE EMERGENCY	UNIFORMS	250.96
05/29/2020	35497	RABE, KARL	UB REFUND FOR 6979 SUNCREST DR	43.27
05/29/2020	35498	RHD, INC	VEHICLE MAINTENANCE	139.00
05/29/2020	35499	SAINT-JENNINGS, ARIYANA	UB REFUND FOR 5297 BUCKLEY DR	51.86
05/29/2020	35500	STATE INDUSTRIAL PRODUCTS	GROUNDS MAINTENANCE	1,696.04
05/29/2020	35501	STATE OF MICHIGAN	REGISTRATION	30.00
05/29/2020	35502	STATE OF MICHIGAN	ESCHEATING	1,042.19
05/29/2020	35503	U.S. POSTMASTER	POSTAGE	971.44
05/29/2020	35504	VANBECK, JENNIFER	REFUND PRE-SCHOOL RECREATION FEES	55.00
05/29/2020	35505	VERIZON WIRELESS	CELL PHONE SERVICE	1,729.70
05/29/2020	35506	WANG, GENEVIEVE	REFUND T-BALL LEAGUE FEES	55.00
05/29/2020	35507	WEST SHORE FIRE, INC	EQUIPMENT SUPPLIES	1,422.97
05/29/2020	35508	ZEMPER, ELI	REFUND DAY CAMP FEES	920.00

AP TOTALS:

Total of 107 Checks:	424,095.14
Less 0 Void Checks:	0.00
Total of 107 Disbursements:	424,095.14