

Check Date	Check	Vendor Name	Description	Amount	Status
Bank AP ACCOUNTS PAYABLE					
05/16/2022	41753	U.S. POSTMASTER	VOTER ID CARDS	3,171.73	Open
05/17/2022	41754	YPSILANTI COMMUNITY UTILITIES	PACKARD ROAD WATER MAIN	410.00	Open
05/20/2022	41755	SALINE DISTRICT LIBRARY	DELQ PERS PROPERTY	4,715.87	Open
05/20/2022	41756	ALSHIHABI, MOHMMED	UB REFUND FOR 2255 SPRING RIDGE DR	7.65	Open
05/20/2022	41757	CORY BASTIAN	FARMERS MARKET - ONLINE SALES	59.71	Open
05/20/2022	41758	BATTERIES PLUS BULBS #389	VEHICLE MAINTENANCE	12.97	Open
05/20/2022	41759	BEE PRESENT HONEY LLC	FARMERS MARKET - ONLINE SALES	4.75	Open
05/20/2022	41760	BELLE TIRE	VEHICLE MAINTENANCE	343.96	Open
05/20/2022	41761	BLUE CROSS BLUE SHIELD OF MICHIGAN	DIV 0003, 0004, 0005, 0006 APRIL 2022	197,264.72	Open
05/20/2022	41762	BOONE & DARR	REFUND OVERPAYMENT OF PERMIT	45.00	Open
05/20/2022	41763	BOONE, ALLISON	UB REFUND FOR 2844 SEMINOLE RD	116.87	Open
05/20/2022	41764	BOUND TREE MEDICAL, LLC	EQUIPMENT SUPPLIES	497.20	Open
05/20/2022	41765	BRAG ANN ARBOR	MEMBERSHIP DUES	601.00	Open
05/20/2022	41766	BURKIES SUPERFOODS, LLC	FARMERS MARKET - ONLINE SALES	42.75	Open
05/20/2022	41767	CARQUEST AUTO PARTS OF SALINE	VEHICLE MAINTENANCE	217.64	Open
05/20/2022	41768	CHOICE QUICK LUBE	VEHICLE MAINTENANCE	60.95	Open
05/20/2022	41769	COMCAST	SERVICES	141.85	Open
05/20/2022	41770	CUMMINS SALES AND SERVICE	VEHICLE MAINTENANCE	15,854.45	Open
05/20/2022	41771	DIVERSE REAL ESTATE	ESCROW REFUND	15,156.20	Open
05/20/2022	41772	DIVERSE REAL ESTATE	ESCROW REFUND	2,927.37	Open
05/20/2022	41773	DUNIGAN BROS., INC.	US 12 WASTEWATER	607,683.19	Open
05/20/2022	41774	ELITE TRAUMA CLEAN-UP	SUPPLIES	35.00	Open
05/20/2022	41775	FASTENAL COMPANY	SUPPLIES	196.90	Open
05/20/2022	41776	MICHELE FLOWERS	FARMERS MARKET - ONLINE SALES	85.50	Open
05/20/2022	41777	FLUFFY BOTTOM FARMS	FARMERS MARKET - ONLINE SALES	17.10	Open
05/20/2022	41778	GRAINGER	SUPPLIES	357.64	Open
05/20/2022	41779	HEART OF THE HIVE LLC	FARMERS MARKET - ONLINE SALES	20.43	Open
05/20/2022	41780	HYDROCORP	CONTRACT SERVICES	1,843.50	Open
05/20/2022	41781	J.D. QUALITY PAINTING CO.	BUILDING MAINTENANCE	8,590.00	Open
05/20/2022	41782	KYLAP ENTERPRISE LLC	FARMERS MARKET - ONLINE SALES	23.75	Open
05/20/2022	41783	L.P. STOTZ FARMS	FARMERS MARKET - ONLINE SALES	52.01	Open
05/20/2022	41784	LEWIS, ERICA	UB REFUND FOR 6140 CAMPBELL	65.00	Open
05/20/2022	41785	LEXISNEXIS RISK DATA	SERVICES DPS	158.50	Open
05/20/2022	41786	LIFELC TECHNOLOGIES, INC.	DEPT EXPENSES	100.00	Open
05/20/2022	41787	LITTLE WORKSHOP FLORAL LLC	FARMERS MARKET - ONLINE SALES	28.50	Open
05/20/2022	41788	MICHELLE MAHMOUD	OPTICAL EXPENSE	524.18	Open
05/20/2022	41789	MBM TECHNOLOGY SOLUTIONS	MAINTENANCE CONTRACT	4,410.00	Open
05/20/2022	41790	MICHIGAN TOWNSHIPS ASSOCIATION	ADS	105.00	Open
05/20/2022	41791	NEXTCARE URGENT CARE MICHIGAN	EMPLOYMENT SERVICES	988.00	Open
05/20/2022	41792	NUNEZ, ROJELIO JAY	UB REFUND FOR 4314 ROLLING MEADOW LANE	129.21	Open
05/20/2022	41793	PLANTED LLC	FARMERS MARKET - ONLINE SALES	157.23	Open
05/20/2022	41794	POPULIST CLEANING CO.	CLEANING SERVICES	605.00	Open
05/20/2022	41795	PRIORITY ONE EMERGENCY	UNIFORMS	1,225.88	Open
05/20/2022	41796	PULTE HOMES OF MICHIGAN, LLC	PERFORMANCE BOND REFUND 3296 ROSLYN DR	1,500.00	Open
05/20/2022	41797	REPUBLIC SERVICES #241	TOWNSHIP WIDE RUBBISH COLLECTION - APR11	142,437.32	Open
05/20/2022	41798	RHD TIRE	VEHICLE MAINTENANCE	516.04	Open
05/20/2022	41799	ROBERTSON MORRISON INC	BUILDING MAINTENANCE	2,202.00	Open
05/20/2022	41800	SALINE CHEVROLET, INC.	VEHICLE MAINTENANCE	1,944.39	Open
05/20/2022	41801	SCHMITZ, ALISON	UB REFUND FOR 6369 EDGEWOOD DR	85.93	Open
05/20/2022	41802	SCHOOL-TECH, INC.	PROGRAM EXPENSES	748.97	Open
05/20/2022	41803	SCHOOLCRAFT COLLEGE	TRAINING	800.00	Open
05/20/2022	41804	SHARE CORPORATION	SUPPLIES	445.52	Open
05/20/2022	41805	PAT SHOCKLEY	FARMERS MARKET - ONLINE SALES	47.98	Open
05/20/2022	41806	SITEONE LANDSCAPE SUPPLY, LLC	SUPPLIES	504.28	Open
05/20/2022	41807	SOLOMON, KEITH	UB REFUND FOR 656 HEARTWOOD LANE	16.15	Open
05/20/2022	41808	RODNEY D. TAYLOR	FARMERS MARKET - ONLINE SALES	95.36	Open
05/20/2022	41809	TERRY, CHELSEA	REFUND YOUTH REC FEES	45.00	Open

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05/20/2022	41810	THOMAS, DENISE	UB REFUND FOR 1478 WEST GREENFIELD CT	211.40	Open
05/20/2022	41811	TURNER'S NURSERY & LANDSCAPE	ABOVEGROUND REPAIRS	225.00	Open
05/20/2022	41812	U.S. POSTMASTER	WATER BILLING RE 2	200.00	Open
05/20/2022	41813	U.S. POSTMASTER	VOTER ID CARD MAILING - REDISTRICTING	537.60	Open
05/20/2022	41814	VERIZON WIRELESS	CELL PHONE SERVICE	6,003.18	Open
05/20/2022	41815	WCAAO	MEMBERSHIP/CLASS	45.00	Open
05/20/2022	41816	WEAVER, COREY	ESCROW REFUND CUP 20-02	958.27	Open
05/20/2022	41817	WEST MICHIGAN OFFICE INTERIORS, INC	OFFICE FURNITURE	1,460.00	Open
05/20/2022	41818	KELLY WHITE	FARMERS MARKET - ONLINE SALES	259.35	Open
05/20/2022	41819	XEROX CORPORATION	EQUIPMENT MAINTENANCE	138.25	Open
05/20/2022	41820	STATE OF MICHIGAN	ACCOUNTS PAYABLE - INVOICES	644.00	Open
05/25/2022	41821	VISA	DEPT PURCHASES	444.63	Open
05/27/2022	41822	A.R. BROUWER COMPANY, LLC	MONTIBELLER PARK	8,487.00	Open
05/27/2022	41823	ACCIDENT FUND	INSURANCE	19,756.80	Open
05/27/2022	41824	ASCOTT CORPORATION	PROGRAM EXPENSE	3,180.50	Open
05/27/2022	41825	BOONE & DARR, INC.	BUILDING MAINTENANCE	1,540.79	Open
05/27/2022	41826	STEPHEN BROWN	INSPECTIONS	2,760.00	Open
05/27/2022	41827	CERTASITE, LLC	EQUIPMENT SUPPLIES	12.00	Open
05/27/2022	41828	CINTAS CORPORATION	BUILDING SUPPLIES	41.85	Open
05/27/2022	41829	COMCAST	INTERNET SERVICE	1,190.30	Open
05/27/2022	41830	COMCAST	SERVICE - FIRE	151.73	Open
05/27/2022	41831	COPIER & FAX REPAIR SERVICE	COMPUTER SUPPLIES	164.00	Open
05/27/2022	41832	CRUISERS	VEHICLE MAINTENANCE	4,000.00	Open
05/27/2022	41833	DELTA DENTAL PLAN OF MICHIGAN	INSURANCE - JUNE	9,669.26	Open
05/27/2022	41834	DUCKBILL INC	UNIFORMS	213.47	Open
05/27/2022	41835	ETNA SUPPLY COMPANY	INVENTORY SUPPLIES	34,770.00	Open
05/27/2022	41836	FASTENAL COMPANY	SUPPLIES	646.48	Open
05/27/2022	41837	FEDEX	SHIPPING	59.96	Open
05/27/2022	41838	FIFER INVESTIGATIONS, LLC	EMPLOYMENT SERVICES	800.00	Open
05/27/2022	41839	FOSTER, SWIFT, COLLINS & SMITH	LEGAL SERVICES	450.00	Open
05/27/2022	41840	GCSI	PROFESSIONAL SERVICES	3,150.00	Open
05/27/2022	41841	GRAINGER	BUILDING SUPPLIES	687.37	Open
05/27/2022	41842	HURON VALLEY AMBULANCE	CONTRACTUAL SERVICES	65.00	Open
05/27/2022	41843	I'VE BEEN FRAMED	DEPT EXPENSES	250.00	Open
05/27/2022	41844	JONES, CHALISA	REFUND YOUTH RECREATION FEES	65.00	Open
05/27/2022	41845	LPS TACTICAL & PERSONAL SECURITY	DEPT EXPENSES	3,993.50	Open
05/27/2022	41846	BARBARA MCDERMOTT	OPTICAL REIMBURSEMENT	675.00	Open
05/27/2022	41847	MLIVE MEDIA GROUP	ADS	322.88	Open
05/27/2022	41848	MOBILE MINI SOLUTIONS	CONSTRUCTION	1,380.83	Open
05/27/2022	41849	MPARKS	MEMBERSHIP	1,100.00	Open
05/27/2022	41850	NAGLE PAVING	PARTIAL REFUND HYDRANT METER DEPOSIT	1,588.44	Open
05/27/2022	41851	O'REILLY AUTO PARTS	SUPPLIES	267.23	Open
05/27/2022	41852	OLIVIZE LLC	DEPT EXPENSES	1,200.00	Open
05/27/2022	41853	PIONEER ATHLETICS	GROUPS MAINTENANCE	754.55	Open
05/27/2022	41854	PITTSFIELD W&S UTILITIES DEPT.	4345 ELLSWORTH RD	292.49	Open
05/27/2022	41855	POPULIST CLEANING CO.	CLEANING SERVICES	218.82	Open
05/27/2022	41856	PRASAD, MINDY	REFUND DAY CAMP FEES	135.00	Open
05/27/2022	41857	PRINTING SYSTEMS, INC.	SUPPLIES	3,303.15	Open
05/27/2022	41858	PRIORITY ONE EMERGENCY	UNIFORMS	211.96	Open
05/27/2022	41859	R.C. SYSTEMS, INC.	CONTRACT SERVICES	3,550.00	Open
05/27/2022	41860	RHD TIRE	VEHICLE MAINTENANCE	540.08	Open
05/27/2022	41861	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	146.00	Open
05/27/2022	41862	SALINE CHEVROLET, INC.	VEHICLE MAINTENANCE	1,960.96	Open
05/27/2022	41863	SCHOOL-TECH, INC.	PROGRAM EXPENSES	318.40	Open
05/27/2022	41864	SHARE CORPORATION	GROUPS MAINTENANCE	528.13	Open
05/27/2022	41865	SIGNS BY TOMORROW	VEHICLE MAINTENANCE	100.00	Open
05/27/2022	41866	IVORY B SIMS, JR	INSPECTIONS	2,000.00	Open
05/27/2022	41867	LISA SMEREK	OPTICAL REIMBURSEMENT	145.00	Open
05/27/2022	41868	UNIFIRST CORPORATION	BUILDING MAINTENANCE	182.86	Open
05/27/2022	41869	W.S. DARLEY & CO	EQUIPMENT SUPPLIES	1,309.56	Open

Check Date	Check	Vendor Name	Description	Amount	Status
05/27/2022	41870	W.W. WILLIAMS COMPANY, LLC	VEHICLE MAINTENANCE	5,776.64	Open
05/27/2022	41871	WASHTENAW COUNTY OCED	CONTRACT SERVICE	3,000.00	Open
05/27/2022	41872	WARREN WISNER	INSPECTIONS	5,920.00	Open
05/27/2022	41873	WITMER PUBLIC SAFETY GROUP, INC.	EQUIPMENT SUPPLIES	159.50	Open

AP TOTALS:

Total of 121 Checks:	1,164,762.27
Less 0 Void Checks:	0.00
Total of 121 Disbursements:	1,164,762.27