05/01/2020 08:08 AM

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP CHECK DATE FROM 04/17/2020 - 05/01/2020

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User: schaafs
DB: Pittsfield Twp

BANK AF ACCOUNTS PAYABLE	Check Date	Check	Vendor Name	Description	Amount	Status
9417/2020 33144 ARNOLD, STETRANTE REFUND YOUTH RECREATION FEES 60.00 OPEN 1477/2020 33147 HILLS CHARGE TO THE STED FORCINGATION FEES 1.521.40 OPEN 1477/2020 33147 HILLS CHARGE TO THE STED FORCINGATION FEES 40.00 OPEN 1477/2020 33147 HILLS CHARGE TO THE STED FORCINGATION FEES 40.00 OPEN 1477/2020 33149 ORN SDA-HAMPH, NG. CHARGE TO THE STED FORCINGATION FEES 40.00 OPEN 1477/2020 33152 CHARGE CHARGE LEVEL CHARGE TO THE STED FORCINGATION FEES 1.190.00 OPEN 1477/2020 33152 CHARGE CHARGE TO THE STED FORCINGATION FEES 1.190.00 OPEN 1477/2020 33152 CHARGE TO THE STED FORCINGATION FEES 1.190.00 OPEN 1477/2020 33153 OPEN 1477/2020 33153 OPEN 1477/2020 STED FORCINGATION FEES 1.190.00 OPEN 1477/2020 STED FORCE TO THE STED FORCINGATION FEES 1.190.00 OPEN 1477/2020 STED FORCINGATION FEES 1.190.00 OPEN 1477/2020 STED FORCE TO THE STED	Bank AP ACC	COUNTS PAYA	BLE			
04/17/2020 33145 BANK OF ANN ARROATISM. DEFF FORCHASES 1,592.49 Open 04/17/2020 33146 BILL TITES SELVETTEN VEHICLE MAINTENANCE 442.4 Open 04/17/2020 33146 BILL CRISTIS SELVETTEN VEHICLE MAINTENANCE 442.4 Open 04/17/2020 33149 BILL CRISTIS SELVETTEN VEHICLE MAINTENANCE 353.0 Open 04/17/2020 33149 BILL CRISTIS SELVETTEN VEHICLE MAINTENANCE 353.0 Open 04/17/2020 33140 CLAMBURA CARROWING, INC. COMPUTER SETURE 110 NEWS 115.0 Open 04/17/2020 15110 CLAMBURA CARROWING, INC. COMPUTER SETURE 110 NEWS 115.0 Open 04/17/2020 15110 CLAMBURA CARROWING, INC. COMPUTER SETURE 120 CLAMBURA CARROWING CARROWIN	04/17/2020	35143	ACD.NET, INC.	PHONE SERVICE	764.42	Open
04/17/2000 33146 HILLDENSEN COMMONDER, INC VARIOUS MAINTENANCE 363.02 Gene 4/17/2000 33148 BOXING, TITERS VARIOUS MAINTENANCE 363.00 Gene 6/17/2000 33148 BOXING, TITERS VARIOUS MAINTENANCE 363.00 Gene 6/17/2000 33148 BOXING, TITERS VARIOUS MAINTENANCES 363.00 Gene 6/17/2000 33140 BOXING, COMMONDER, SERVING STRICK, FROM COLLEGE AND COLLEGE A	04/17/2020	35144	ARNOLD, STEPHANIE	REFUND YOUTH RECREATION FEES	60.00	Open
04/17/2020 33147 HILL CRISPIN GENROUPF, INC CHICLE MINIMERCENT SEED 45.00 Qen C4/17/2020 33148 CHI GOVERNMENT, INC COMPUTE REPELTES 45.00 Qen C4/17/2020 33149 CHI GOVERNMENT, INC COMPUTE REPELTES 1.190.11 Open C4/17/2020 33152 CLILICAN OF ANN ARROR/REPROTE CHICLE SEED CANDEL SE	04/17/2020	35145	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	1,592.49	Open
04/17/2020 33:149 CDM GOVERNET, INC. 04/17/2020 33:140 CDM GOVERNET, INC. 04/17/2020 33:151 CDM COMPANIENT, INC. 04/17/2020 33:152 CDM GOVERNET, INC. 04/17/2020 33:153 CDM COMPANIENT, INC. 04/17/2020 33:153 CDM COMPANIENT, INC. 04/17/2020 33:153 CDM COMPANIENT, INC. 04/17/2020 33:154 CDM COMPANIENT, INC. 04/17/2020 33:155 FASTERIAL COMPANIENT, INC. 04/17/2020 33:156 FASTERIAL COMPANIENT, INC. 04/17/2020 33:157 CDM COMPANIENT, INC. 04/17/2020 33:157 FASTERIAL COMPANIENT, INC. 04/17/2020 33:157 FASTERIAL COMPANIENT, INC. 04/17/2020 33:158 FASTERIAL COMPANIENT, INC. 04/17/2020 33:158 FASTERIAL COMPANIENT, INC. 04/17/2020 33:159 FASTERIAL COMPANIENT, INC. 04/17/2020 33:150 FASTERIAL COMPANIE	04/17/2020	35146	BELLE TIRE	VEHICLE MAINTENANCE	442.24	Open
041/7/2020 33149 CDN GOVERNMENT, ENC. COMMUTER SUPPLIES 1,190,61 Quent O41/7/2020 33151 CDNN, JOSEPH MADON/DETROIT FROM THE STATE OF TH	04/17/2020	35147	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	363.02	Open
04/17/2020 35:50 CORREVER CAPTIONING, TLC CONTRACTURA STRAIGES 143.00 Open 04/17/2020 35:50 CORREVER CAPTIONING PROGRAM FRES 22.00 Open 04/17/2020 35:55 DIF ENGINGY STRAIGHT STRAIGHT STRENG 5.50.00 Open 04/17/2020 35:55 DIF ENGINGY STRENG 5.50.00 Open 04/17/2020 35:50 DIF ENGINGY STRENG 5.50.00 Open 04/17/2020 35:50 DIF ENGINGY STRENG 5.50.00 Open 04/17/2020 35:50 DIF ENGING STRENG 5.50.00 Open 04/17/2020 35:50 DIF ENGINE STRENG 5.50.00 Open 04/17/2020 35:60 FURTHER STRENG 5.50.0	04/17/2020	35148	BOYKINS, TIERRA	REFUND YOUTH RECREATION FEES	45.00	Open
104/17/2023 35152 COMEN, JOSEPH SPRING PROCE SERVING FROM THE STREET COUNTER SUPPLIES 35.00 Open 104/17/2023 35153 DELL MANAGETAN LP COUNTER SUPPLIES 35.00 Open 104/17/2023 35153 DELL MANAGETAN LP COUNTER SUPPLIES 35.00 Open 104/17/2023 35155 DET ENRSY STREET LIGHTEN 29,7/3.67 Open 104/17/2023 35156 PAAFFMAN COMPANY STREET LIGHTEN 197:30 Open 104/17/2023 35156 PAAFFMAN COMPANY SUPPLIES 197:30 Open 104/17/2023 35156 PAAFFMAN COMPANY SUPPLIES 197:30 Open 104/17/2023 35157 PERGUSON ENTERPRISS LLC BLOCK SUPPLIES 15.50 Open 104/17/2023 35158 FIRST LIGHTEN SUPPLIES 197:30 Open 104/17/2023 35158 FIRST LIGHTEN SUPPLIES 197:30 Open 104/17/2023 35159 FORTE TARBETT OFFICE SUPPLIES 15.60 Open 104/17/2023 35163 GRAINER GROWN SUPPLIES 197:30 Open 104/17/2023 35163 GRAINER GROWN SUPPLIES 197:30 Open 104/17/2023 35163 HALT FIRST LIGHTEN SUPPLIES 22:77 Open 104/17/2023 35164 HEMBELT REPORTED SUPPLIES 22:77 Open 104/17/2023 35165 HEMBELT REPORTED SUPPLIES 22:77 Open 104/17/2023 35166 HEMBELT REPORTED SUPPLIES 22:77 Open 104/17/2023 35166 HEMBELT REPORTED SUPPLIES 22:77 Open 104/17/2023 35167 HEMBELT REPORTED SUPPLIES 35167 GRAINER GROWN SUPPLIES 35167 GROWN SUPPLI	04/17/2020	35149	CDW GOVERNMENT, INC.	COMPUTER SUPPLIES	1,190.61	Open
104/17/2023 35152 COMEN, JOSEPH SPRING PROCE SERVING FROM THE STREET COUNTER SUPPLIES 35.00 Open 104/17/2023 35153 DELL MANAGETAN LP COUNTER SUPPLIES 35.00 Open 104/17/2023 35153 DELL MANAGETAN LP COUNTER SUPPLIES 35.00 Open 104/17/2023 35155 DET ENRSY STREET LIGHTEN 29,7/3.67 Open 104/17/2023 35156 PAAFFMAN COMPANY STREET LIGHTEN 197:30 Open 104/17/2023 35156 PAAFFMAN COMPANY SUPPLIES 197:30 Open 104/17/2023 35156 PAAFFMAN COMPANY SUPPLIES 197:30 Open 104/17/2023 35157 PERGUSON ENTERPRISS LLC BLOCK SUPPLIES 15.50 Open 104/17/2023 35158 FIRST LIGHTEN SUPPLIES 197:30 Open 104/17/2023 35158 FIRST LIGHTEN SUPPLIES 197:30 Open 104/17/2023 35159 FORTE TARBETT OFFICE SUPPLIES 15.60 Open 104/17/2023 35163 GRAINER GROWN SUPPLIES 197:30 Open 104/17/2023 35163 GRAINER GROWN SUPPLIES 197:30 Open 104/17/2023 35163 HALT FIRST LIGHTEN SUPPLIES 22:77 Open 104/17/2023 35164 HEMBELT REPORTED SUPPLIES 22:77 Open 104/17/2023 35165 HEMBELT REPORTED SUPPLIES 22:77 Open 104/17/2023 35166 HEMBELT REPORTED SUPPLIES 22:77 Open 104/17/2023 35166 HEMBELT REPORTED SUPPLIES 22:77 Open 104/17/2023 35167 HEMBELT REPORTED SUPPLIES 35167 GRAINER GROWN SUPPLIES 35167 GROWN SUPPLI	04/17/2020	35150	CLEARVIEW CAPTIONING, LLC	CONTRACTUAL SERVICES	145.00	Open
04/17/2020 351.53 DELL MARKSTING LE	04/17/2020	35151		REFUND SENIOR PROGRAM FEES	22.00	Open
04/17/2020 33156 OPE EMEGY 6725 NARWER RD - SIRENS 5,599,51 Open 04/17/2020 32156 OPE REMEGY FOR THE LIGHTME 29,773.67 Open 04/17/2020 32156 FASTERAL COMPANY ENGAGEMENT SUPPLIES 197.50 Open 04/17/2020 33150 FASTERAL COMPANY ENGAGEMENT SUPPLIES 197.50 Open 197.70 Open 04/17/2020 33150 FASTERAL COMPANY ENGAGEMENT SUPPLIES 197.50 Open 197.70 O	04/17/2020	35152	CULLIGAN OF ANN ARBOR/DETROIT	BUILDING SUPPLIES	36.00	Open
04/17/2020 35155 DTE ENERGY STREET LIGHTING 29,773.67 Open 04/17/2020 35157 FREGISCH ENTERPRISES LIC 43326 FOUNDATION STREET STREET 158.50 Open 04/17/2020 35158 FIRS FIRS LIC 43326 LEGAL SERVICES 158.50.77 Open 04/17/2020 35158 FIRS FIRS SUPLIES 158.50.77 Open 04/17/2020 35160 FIRS STREET LIGHTING ENTERPRISES LIC 43326 LEGAL SERVICES 16,230.77 Open 04/17/2020 35160 FUTURE ENRECT STREET ENTERPRISES 16,230.77 Open 04/17/2020 35162 GRAINER REPUBLY POUNDATION FRES 2,22.50 Open 04/17/2020 35163 HAIT FIRE, INC. VEHICLE MAINTENANCE 4,587.40 Open 04/17/2020 35164 KENNEDY INDUSTRIES INC SERVICES 4,50.0 Open 04/17/2020 35165 KINERAL, CHAISTEN SERVICES 10,000 AND	04/17/2020	35153	DELL MARKETING LP	COMPUTER SUPPLIES		Open
04/17/2020 35155 DTE ENERGY STREET LIGHTING 29,773.67 Open 04/17/2020 35157 FREGISCH ENTERPRISES LIC 43326 FOUNDATION STREET STREET 158.50 Open 04/17/2020 35158 FIRS FIRS LIC 43326 LEGAL SERVICES 158.50.77 Open 04/17/2020 35158 FIRS FIRS SUPLIES 158.50.77 Open 04/17/2020 35160 FIRS STREET LIGHTING ENTERPRISES LIC 43326 LEGAL SERVICES 16,230.77 Open 04/17/2020 35160 FUTURE ENRECT STREET ENTERPRISES 16,230.77 Open 04/17/2020 35162 GRAINER REPUBLY POUNDATION FRES 2,22.50 Open 04/17/2020 35163 HAIT FIRE, INC. VEHICLE MAINTENANCE 4,587.40 Open 04/17/2020 35164 KENNEDY INDUSTRIES INC SERVICES 4,50.0 Open 04/17/2020 35165 KINERAL, CHAISTEN SERVICES 10,000 AND	04/17/2020	35154	DTE ENERGY	6725 WARNER RD - SIRENS	5,599.51	Open
1941/1/2020 33137	04/17/2020	35155	DTE ENERGY	STREET LIGHTING		Open
1941/1/2020 33137	04/17/2020	35156	FASTENAL COMPANY	EQUIPMENT SUPPLIES	197.50	Open
04/17/2020 39198 FINN & FINN, PLLC LEGAL SERVICES 16,20,77 Open 04/17/2020 39100 FORCE PRIVENT SYSTEMS PROCESSING FEES 39.60 Open 04/17/2020 39100 FORCE PRIVENT SYSTEMS PROCESSING FEES 39.60 Open 04/17/2020 39100 FORCE PRIVENT SYSTEMS PROCESSING FEES 39.60 Open 04/17/2020 39101 GRAINGER FROM REPURD YOUTH RECERTION FEES 45.00 Open 04/17/2020 39103 GRAINGER INC. STATION FEED 47.52.70 Open 04/17/2020 39103 GRAINGER INC. STATION FEED 47.52.70 Open 04/17/2020 39105 GRAINGER INC. STATION RAINFEARNES 45.00 Open 04/17/2020 39105 LANGER LINE SERVICES, INC STATION RAINFEARNES 45.00 Open 04/17/2020 39107 GRAINGER LINE SERVICES, INC STATION RAINFEARNES 59.5 25.35 Open 04/17/2020 39107 GRAINGER LINE SERVICES, INC STATION RAINFEARNES 59.5 25.35 Open 04/17/2020 39107 GRAINFEARNES FEED 59.5	04/17/2020	35157	FERGUSON ENTERPRISES LLC #3326		158.50	=
04/11/2010 351:09 FORTE PAYMENT SYSTEMS PROCESSING FEES 39.60 Open 04/11/2010 351:61 GRAHAM, MARDILYN REFUND YOUTH RECKEATION FEES 45.00 Open 04/11/2020 351:63 GRAHAM, MARDILYN REFUND YOUTH RECKEATION FEES 22.77 Open 04/11/2020 351:63 HALT FIRE, INC. VEHICLE MAINTENANCE 4,581.40 Open 04/11/2020 351:63 HALT FIRE, INC. VEHICLE MAINTENANCE 4,581.40 Open 04/11/2020 351:63 HALT FIRE, INC. STATION MAINTENANCE 4,681.40 Open 04/11/2020 351:63 LANGUAGE LINE SERVICES, INC. PURCHASES - DFS 25.55 Open 04/11/2020 351:65 LANGUAGE LINE SERVICES, INC. PURCHASES - DFS 25.55 Open 04/11/2020 351:65 LANGUAGE LINE SERVICES, INC. PURCHASES - DFS 25.55 Open 04/11/2020 351:69 LOME'S COMPANIES INC. DEPT PURCHASES 2,122.24 Open 04/11/2020 351:69 LOME'S COMPANIES INC. DEPT PURCHASES 2,122.24 Open 04/11/2020 351:70 MCHRYDR, PAUL REFUND YOUTH RECKEATION FEES 2,122.24 Open 04/11/2020 351:71 MITCHELL, DOWN REFUND YOUTH RECKEATION FEES 180.00 Open 04/11/2020 351:72 OTHERLAY OF THE PURCHASES 2,122.24 Open 04/11/2020 351:73 OMEGIA RAIL MAINAGEMENT INC. REFUND YOUTH RECKEATION FEES 180.00 Open 04/11/2020 351:73 OMEGIA RAIL MAINAGEMENT INC. REFUND YOUTH RECKEATION FEES 180.00 Open 04/11/2020 351:73 OMEGIA RAIL MAINAGEMENT INC. REFUND YOUTH RECKEATION FEES 180.00 Open 04/11/2020 351:73 OMEGIA RAIL MAINAGEMENT INC. REFUND YOUTH RECKEATION FEES 180.00 Open 04/11/2020 351:73 OMEGIA RAIL MAINAGEMENT INC. REFUND SENOR ON TART FEES 180.00 Open 04/11/2020 351:73 OMEGIA RAIL MAINAGEMENT INC. REFUND SENOR ON TART FEES 180.00 Open 04/11/2020 351:73 OMEGIA RAIL MAINAGEMENT INC. REFUND SENOR ON TART FEES 180.00 Open 04/11/2020 351:73 OMEGIA RAIL MAINAGEMENT INC. REFUND SENOR ON TART FEES 180.00 Open 04/11/2020 351:73 OMEGIA RAIL MAINAGEMENT INC. REFUND SENOR ON TART FEES 180.00 Open 04/11	04/17/2020	35158	FINK & FINK, PLLC	LEGAL SERVICES	16,230.77	=
04/17/2020 35160 FUTURE INRROY EV CHARGING STATIONS 15,292.50 Open 04/17/2020 35161 GRAINGER GROUNDS SUFFLIES 22.77 Open 04/17/2020 35163 HALT FIRE, INC. VEHICLE MAINTENANCE 4,577.40 Open 04/17/2020 35164 KERNERY THOUSTRIES INC STATION NAINTENANCE 4,675.00 Open 04/17/2020 35165 KIRKERY, CHRISTIN REPURD YOUTH RECREATION FEES 4,675.00 Open 04/17/2020 35166 KIRKERY, CHRISTIN REPURD YOUTH RECREATION FEES 4,675.00 Open 04/17/2020 35166 LANGUAGE LINE SERVICES, INC PURCHASES DECREATION FEES 45.00 Open 04/17/2020 35166 LANGUAGE LINE SERVICES, INC PURCHASES DECREATION FEES 45.00 Open 04/17/2020 35169 LANGUAGE LINE SERVICES, INC DEPT PURCHASES 157.00 Open 04/17/2020 35169 LOWE'S COMPANIES INC DEPT PURCHASES 2,152.24 Open 04/17/2020 35170 MCBRUE, PAUL REPURD YOUTH RECREATION FEES 45.00 Open 04/17/2020 35171 MITCHELL, DONNA REPURD SENIOR DAY TRIP FEES 180.00 Open 04/17/2020 35173 OMEGA RAIL MANAGEMENT INC AGREEMENT AA-L-91-002 539.61 Open 04/17/2020 35173 OMEGA RAIL MANAGEMENT INC AGREEMENT AA-L-91-002 539.61 Open 04/17/2020 35174 PANIERAS, MARK REPURD YOUTH RECREATION FEES 70.00 Open 04/17/2020 35175 PROKE, MARIEL REPURD YOUTH RECREATION FEES 70.00 Open 04/17/2020 35176 PROKE, MARIEL REPURD YOUTH RECREATION FEES 70.00 Open 04/17/2020 35178 PRIVITY ONE BURENGENCY REPURD YOUTH RECREATION FEES 70.00 Open 04/17/2020 35180 PROKETT ONE BURENGENCY REPURD YOUTH RECREATION FEES 70.00 Open 04/17/2020 35180 STANDER CONSULTING MICHIGAN REPURD YOUTH RECREATION FEES 70.00 Open 04/17/2020 35180 STANDER CONSULTING MICHIGAN REPURD YOUTH RECREATION FEES 70.00 Open 04/17/2020 35180 STANDER CONSULTING MICHIGAN REPURD YOUTH RECREATION FEES 17.141 Open 04/17/2020 35180 STANDER CONSULTING MICHIGAN REPURD YOUTH RECREATION FEES 10.00 Open 04/17/2020 35180 STANDER	04/17/2020	35159		PROCESSING FEES	39.60	=
04/17/2020 35161 GRAMAM, MANDILYN RECREATION FEES 45.00 Open 04/17/2020 35162 GRAINGER GROWNS SUPPLIES 22.77 Open 04/17/2020 35164 HALT FIRE, INC. VEHICLE MAINTENANCE 4.587.40 Open 04/17/2020 35166 KENNEDY INDISTRIES INC STATION MAINTENANCE 4.675.00 Open 04/17/2020 35166 LANGLOGE LINE SERVICES, INC PURCHASES 574710N MAINTENANCE 4.675.00 Open 04/17/2020 35166 LANGLOGE LINE SERVICES, INC PURCHASES 574710N MAINTENANCE 4.675.00 Open 04/17/2020 35166 LANGLOGE LINE SERVICES, INC PURCHASES 574710N MAINTENANCE 4.575.00 Open 04/17/2020 35167 LAMER, TAMARA REPURD YOUTH RECREATION FEES 45.00 Open 04/17/2020 35168 LAKISHKIS RATA SERVICES DES 5.157.00 Open 04/17/2020 35169 LORD'S COMMENTES INC BEFF FURCHASES 5.2, 125.24 Open 04/17/2020 35169 MCREATED RESEARCH FOR SERVICES DES 5.2, 125.24 Open 04/17/2020 35169 MCREATED RESEARCH FEES 5.2, 125.24 Open 04/17/2020 35169 MCREATED RESEARCH FEES 5.2, 125.24 Open 04/17/2020 35173 MCREATED RESEARCH FEES 5.2, 125.24 Open 04/17/2020 35173 MCREATED RESEARCH FEES 5.2, 125.24 Open 04/17/2020 35173 MCREATED RESEARCH FEES 5.2, 125.24 Open 04/17/2020 35174 PANIKAR, BEFUND YOUTH RECREATION FEES 5.2, 125.24 Open 04/17/2020 35175 MCREATED RESEARCH FEES 5.2, 125.24 Open 04/17/2020 35175 MCREATED RESEARCH FEES 5.2, 125.24 Open 04/17/2020 35176 PECK, MARIEL REPURD YOUTH RECREATION FEES 5.2, 125.24 Open 04/17/2020 35176 PECK, MARIEL REPURD STATION FEES 5.2, 125.24 Open 04/17/2020 35176 PECK, MARIEL REPURD STATION FEES 5.2, 125.24 Open 04/17/2020 35176 PECK, MARIEL REPURD STATION FEES 5.2, 125.24 Open 04/17/2020 35176 PECK, MARIEL REPURD STATION FEES 5.2, 125.24 Open 04/17/2020 35176 PECK, MARIEL REPURD STATION FEES 5.2, 125.24 Open 04/17/2020 35178 PRINTING SYSTEMS, INC. SUPPLIES 5.2, 125.24 Open 04/17/2020 35178 PRINTING SYSTEMS, INC. SUPPLIES 5.2, 125.24 Open 04/17/2020 35180 REPURD FEES 5.2, 125.24 Open 04/17/2020	04/17/2020	35160	FUTURE ENERGY	EV CHARGING STATIONS	15,292.50	=
04/17/2020 35163 HALF FIRE, INC. VEHICLE MAINTENANCE 4,657.00 Open 04/17/2020 35165 KIKKERT, CHRISTIN REPUND YOUTH RECREATION FERS 45.00 Open 04/17/2020 35165 KIKKERT, CHRISTIN REPUND YOUTH RECREATION FERS 45.00 Open 04/17/2020 35166 LANGUAGE LINE SERVICES, INC PURCHASES DES 25.35 Open 04/17/2020 35167 LANGUAGE LINE SERVICES, INC PURCHASES DES 25.35 Open 04/17/2020 35167 LANGUAGE LINE SERVICES, INC PURCHASES DES 25.35 Open 04/17/2020 35167 LANGUAGE LINE SERVICES, INC PURCHASES DES 25.35 Open 04/17/2020 35167 LANGUAGE LINE SERVICES DES 25.35 Open 04/17/2020 35167 LANGUAGE LINE SERVICES DES 25.35 Open 04/17/2020 35169 MINITERIAL, DANIA SERVICES DES 25.35 Open 04/17/2020 35169 MINITERIAL, DANIA SERVICES DES 25.35 Open 04/17/2020 35169 MINITERIAL, DONIA SERVICES DES 25.35 Open 04/17/2020 35174 MINITERIAL, DONIA SERVICES DES 25.35 Open 04/17/2020 35174 PANKKAR, MARK SERVIND YOUTH SECRETION FEES 45.00 Open 04/17/2020 35174 PANKKAR, MARK SERVIND YOUTH SECRETION FEES 100.00 Open 04/17/2020 35174 PANKKAR, MARK SERVIND YOUTH SECRETION FEES 70.00 Open 04/17/2020 35176 PROCENT SERVIND YOUTH SECRETION FEES 70.00 Open 04/17/2020 35176 PROCENT SERVIND YOUTH SECRETION FEES 70.00 Open 04/17/2020 35176 PROCENT SERVIND YOUTH SECRETION FEES 2,990.00 Open 04/17/2020 35176 PROCENT SERVIND YOUTH SECRETION FEES 2,990.00 Open 04/17/2020 35176 PROCENT SERVIND YOUTH SECRETION FEES 2,990.00 Open 04/17/2020 35176 PROCENT SERVIND YOUTH SECRETION FEES 3,990.00 Open 04/17/2020 35178 PRINTING SYSTEMS, INC. SUPPLIES 3,990.00 Open 04/17/2020 35178 PRINTING SYSTEMS, INC. SUPPLIES 3,990.00 Open 04/17/2020 35178 PRINTING SYSTEMS, INC. SUPPLIES 3,990.00 Open 04/17/2020 35186 SINTEC CONSULTING MICHIGAN SUPPLIES 3,990.00 O	04/17/2020	35161	GRAHAM, MANDILYN	REFUND YOUTH RECREATION FEES	45.00	=
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	04/24/2020	35197	BID, CAROLE		110.00	Open
04/24/2020 35199 BLUEPEARL VETRINARY PARTNERS DEPT EXPENSES 702.95 Open	04/24/2020	35198	BLUE CROSS BLUE SHIELD OF MICHIGAN	DIV 0003, 0004, 0005, 0006 MAR 2020		Open
÷	04/24/2020	35199	BLUEPEARL VETRINARY PARTNERS	DEPT EXPENSES	702.95	Open

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35259

COMCAST

Check Date	Check	Vendor Name	REFUND SENIOR DAY TRIP FEES BUILDING SUPPLIES PROFESSIONAL SERVICES MAINTENANCE CONTRACT BUILDING SUPPLIES INTERNET SERVICE VEHICLE MAINTENANCE INSURANCE COMPUTER UPGRADES INSURANCE - COBRA EQUIPMENT SUPPLIES 797 W TEXTILE RD - ELEC REFUND YOUTH RECREATION FEES SUPPLIES CONTRACTUAL SERVICES REFUND YOUTH RECREATION FEES SUPPLIES EMPLOYMENT SERVICES WHICLE MAINTENANCE VEHICLE MAINTENANCE UTIL REPAIRS REFUND SENIOR DAY TRIP FEES EQUIPMENT SUPPLIES REFUND YOUTH RECREATION FEES REFUND PAVILION RENTAL FEES REFUND PRE-SCHOOL RECREATION FEES UILDING MAINTENANCE REFUND YOUTH RECREATION FEES BUILDING MAINTENANCE REFUND YOUTH RECREATION FEES UITIL REPAIRS EQUIPMENT SUPPLIES BUILDING MAINTENANCE REFUND YOUTH RECREATION FEES UTIL REPAIRS EQUIPMENT MAINTENANCE REFUND SERVICES UNIFORMS BUILDING MAINTENANCE VEHICLE MAINTENANCE ROUNDS MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE SUPPLIES EQUIPMENT SUPPLIES FOSTAGE - WATER BILLS POSTAGE -	Amount	Status
04/24/2020	35200	BOLHOUSE, FRANCES	REFUND SENIOR DAY TRIP FEES	242.00	Open
04/24/2020	35201	BOONE & DARR, INC.	BUILDING SUPPLIES	362.24	Open
04/24/2020	35202	CARLISLE WORTMAN ASSOCIATES, INC	PROFESSIONAL SERVICES	9,854.50	Open
04/24/2020	35203	CDW GOVERNMENT, INC.	MAINTENANCE CONTRACT	935.00	Open
04/24/2020	35204	CINTAS CORPORATION	BUILDING SUPPLIES	369.95	Open
04/24/2020	35205	COMCAST	INTERNET SERVICE	234.61	Open
04/24/2020	35206	CUMMINS INC.	VEHICLE MAINTENANCE	2,303,43	Open
04/24/2020	35207	DECKER AGENCY LLC	TNSURANCE	128.00	Open
04/24/2020	35208	DELL MARKETING LP	COMPUTER UPGRADES	976.76	Open
04/24/2020	35209	DELTA DENTAL PLAN OF MICHIGAN	INSURANCE - COBRA	9.464.50	Open
04/24/2020	35210	DINGES FIRE COMPANY	EOULDMENT SUPPLIES	240 44	Open
04/24/2020	35211	DTE ENERGY	797 W TEXTILE RD = ELEC	6-215-98	Open
04/24/2020	35211	DIID A.TT.I.	PETIND VOITH RECREATION FEES	24 00	Open
04/24/2020	35212	DODA, OILL	CUIDDITEC	24.00	Open
04/24/2020	35213	ENTER INAUMA CLEAN-OF	COMMUNICATIVI CEDILLCEC	4 160 67	=
		EMERGENI DEALID PARINERS	CONTRACTUAL SERVICES	4,109.07	Open
04/24/2020	35215	EMILEY, ELIZABETH	REFUND YOUTH RECREATION FEES	60.00	Open
04/24/2020	35216	FASTENAL COMPANY	SUPPLIES	427.08	Open
04/24/2020	35217	FIFER INVESTIGATIONS, LLC	EMPLOYMENT SERVICES	3,600.00	Open
04/24/2020	35218	FIREWRENCH OF MICHIGAN LLC	VEHICLE MAINTENANCE	156.25	Open
04/24/2020	35219	GENE BUTMAN FORD SALES, INC	VEHICLE MAINTENANCE	1,996.79	Open
04/24/2020	35220	HAMMER TRUCKING	UTIL REPAIRS	235.73	Open
04/24/2020	35221	HEDGE, DONALD	REFUND SENIOR DAY TRIP FEES	166.00	Open
04/24/2020	35222	JW2 FIRE CONSULTANTS	EQUIPMENT SUPPLIES	1,742.85	Open
04/24/2020	35223	LAMKIN, BRITTNEY	REFUND YOUTH RECREATION FEES	60.00	Open
04/24/2020	35224	LOBDELL, MOLLY	REFUND YOUTH RECREATION FEES	60.00	Open
04/24/2020	35225	LUCAS, LESLIE	REFUND PAVILION RENTAL FEES	95.00	Open
04/24/2020	35226	LYSSIOTIS, JENNIFER	REFUND PRE-SCHOOL RECREATION FEES	60.00	Open
04/24/2020	35227	MBM TECHNOLOGY SOLUTIONS	MAINTENANCE CONTRACT	1,982.40	Open
04/24/2020	35228	MCKESSON MEDICAL-SURGICAL	EOUIPMENT SUPPLIES	33.18	Open
04/24/2020	35229	MIDWEST ENVIRO SOLUTIONS E38690	BUILDING MAINTENANCE	1,500.00	Open
04/24/2020	35230	MILLER, NICOLE	REFUND YOUTH RECREATION FEES	24.00	Open
04/24/2020	35231	NIETHAMMER ROCK STOP	UTTI, REPATRS	341.25	Open
04/24/2020	35232	O'REILLY AUTO PARTS	EOIIT PMENT MATNTENANCE	58 03	Open
04/24/2020	35233	OVRIVAD COINTY	CLEMIC	2 242 80	Open
04/24/2020	35234	PET CUPPLIES PLUS	CHEMIC	56 98	Open
04/24/2020	35235	חבשה בדבוט מינה ווהוו בשובה טבטה	1167 CONCOURSE DR	810 20	Open
04/24/2020	35236	DODIN TOT CIFANING CO	CIENNING GEDVICES	2 373 60	Open
04/24/2020	35237	DDIODITY ONE EMEDOENCY	INTECOMO	720 02	Open
04/24/2020	35238	POCE DECE COLUETONS	DILLI DING MAINMENANCE	162.00	=
	35239	CARCEDID HOWING INC	DOIDDING MAINIGNANCE	70.00	Open
04/24/2020		SANSIRUP IOWING, INC	VENICLE MAINIENANCE	70.00	Open
04/24/2020	35240	SECREST, WARDLE. LYNCH	LEGAL SERVICES	5/1.40	Open
04/24/2020	35241	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	256.00	Open
04/24/2020	35242	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	82,835.85	Open
04/24/2020	35243	STAPLES	OFFICE SUPPLIES	1,534.31	Open
04/24/2020	35244	TUV RHEINLAND INDUSTRIAL SOLUTIONS	EQUIPMENT SUPPLIES	258.77	Open
04/24/2020	35245	U.S. POSTMASTER	POSTAGE - WATER BILLS	1,250.00	Open
04/24/2020	35246	ULLIANCE, INC	2ND QTR EAP	1,316.55	Open
04/24/2020	35247	VERIZON WIRELESS	CELL PHONE SERVICE	2,521.27	Open
04/24/2020	35248	W.S. DARLEY	EQUIPMENT SUPPLIES	218.00	Open
04/24/2020	35249	WASHTENAW COUNTY SHERIFF	SWAT Q1 2020	175.99	Open
04/24/2020	35250	WASHTENAW COUNTY TREASURER	TRAILER PARK FEES	1,607.50	Open
04/24/2020	35251	WHITFIELD, JOANNE	REFUND SENIOR DAY TRIP FEES	90.00	Open
04/24/2020	35252	WITMER PUBLIC SAFETY GROUP, INC.	UNIFORMS	201.76	Open
04/24/2020	35253	WOLVERINE POWER SYSTEMS	STATION MAINTENANCE	690.90	Open
04/24/2020	35254	YPSILANTI COMMUNITY UTILITIES	WATER & SEWER PURCHASES	587,177.01	Open
05/01/2020	35255	ABUKUSUMO, NICOLE & UBUSAKUA	REFUND DAY CAMP FEES	650.00	Open
05/01/2020	35256	ANN ARBOR SPARK	QTRLY PMT 3	53,297.00	Open
05/01/2020	35257	BEKKALA, ANGIE	REFUND PAVILION RENTAL FEES	65.00	Open
05/01/2020	35258	CINTAS CORPORATION	BUILDING SUPPLIES	274.95	Open
05/01/2020	35250	CINING CORTOINNIC	INTEDNET SEDVICE	1 280 74	Open

INTERNET SERVICE

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Total of 136 Disbursements:

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Check Date	Check	Vendor Name	Description	Amount	Status
05/01/2020	35260	CRUISERS	VEHICLE MAINTENANCE	656.00	Open
05/01/2020	35261	DTE ENERGY	7222 MICHIGAN - ELEC / GAS	6,372.58	Open
05/01/2020	35262	GAMETIME	EQUIPMENT MAINTENENCE	176.00	Open
05/01/2020	35263	GCSI	PROFESSIONAL SERVICES	3,000.00	Open
05/01/2020	35264	GRAINGER	EQUIPMENT MAINTENANCE	488.36	Open
05/01/2020	35265	GRIFFITH VETERINARY HOSPITAL	DEPT EXPENSES	548.80	Open
05/01/2020	35266	HURWITZ, LIZZY	REFUND T-BALL LEAGUE FEES	60.00	Open
05/01/2020	35267	I.T. RIGHT	SERVICES	112.50	Open
05/01/2020	35268	KIM MCINTIRE	OPTICAL REIMBURSEMENT	188.20	Open
05/01/2020	35269	NELSON, ELIZABETH	REFUND YOUTH REC FEES	22.00	Open
05/01/2020	35270	NOLL, NANCY	REFUND SENIOR DAY TRIP FEES	85.00	Open
05/01/2020	35271	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	51.56	Open
05/01/2020	35272	PITTSFIELD W&S UTILITIES DEPT.	701 ELLSWORTH	83.92	Open
05/01/2020	35273	POPULIST CLEANING CO.	CLEANING SERVICES	2,093.88	Open
05/01/2020	35274	SABORIO, JOSEPH	REFUND PAVILION RENTAL FEES	130.00	Open
05/01/2020	35275	SHAH, SUNIL	REFUND PAVILION RENTAL FEES	180.00	Open
05/01/2020	35276	STANDARD PRINTING	SUPPLIES	65.00	Open
05/01/2020	35277	KURT WEILAND	MI RESIDENTIAL BUILDER LICENSE FEE	229.00	Open
05/01/2020	35278	WILSON, VIKTORIA	REFUND YOUTH REC FEES	24.00	Open
AP TOTALS:					
Total of 136 Checks: 1,188,971.43					
Less 0 Void 0	Checks:		0.00		