

CHECK DATE FROM 06/05/2020 - 06/26/2020

Check Date	Check	Vendor Name	Description	Amount	Status
Bank AP ACCOUNTS PAYABLE					
06/05/2020	35509	ANN ARBOR TRANSPORTATION AUTH.	POSA - MARCH	66,673.41	Open
06/05/2020	35510	BANK OF ANN ARBOR-VISA	DEPT PURCHASES - MAY	4,523.52	Open
06/05/2020	35511	KRISTEN BEARD	OPTICAL EXPENSE	100.58	Open
06/05/2020	35512	BELLE TIRE	VEHICLE MAINTENANCE	149.76	Open
06/05/2020	35513	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	591.21	Open
06/05/2020	35514	JUDSON BRANAM	FARMERS MARKET	200.00	Open
06/05/2020	35515	STEPHEN BROWN	INSPECTIONS	870.00	Open
06/05/2020	35516	CARLISLE WORTMAN ASSOCIATES, INC	CONSULTING SERVICES	41,774.00	Open
06/05/2020	35517	CARQUEST AUTO PARTS OF SALINE	VEHICLE MAINTENANCE	316.59	Open
06/05/2020	35518	CHLORIDE SOLUTIONS, LLC	GROUPS MAINTENANCE	486.75	Open
06/05/2020	35519	CINTAS CORPORATION	BUILDING SUPPLIES	360.00	Open
06/05/2020	35520	CITY OF ANN ARBOR	SEWER PURCHASES - COMM APRIL	88,993.48	Open
06/05/2020	35521	CIVICPLUS	ANNUAL FEE	9,317.32	Open
06/05/2020	35522	CLEARVIEW CAPTIONING, LLC	CONTRACTUAL SERVICES	1,305.00	Open
06/05/2020	35523	CRUISERS	VEHICLE MAINTENANCE	155.00	Open
06/05/2020	35524	DELL MARKETING LP	COMPUTER SUPPLIES	1,115.88	Open
06/05/2020	35525	GENERAL CODE	MAINTENANCE AGREEMENT	1,195.00	Open
06/05/2020	35526	GRANICUS	CONTRACTUAL SERVICES	7,920.00	Open
06/05/2020	35527	HUDSON, RONALD	REFUND PAVILION RENTAL FEES	125.00	Open
06/05/2020	35528	JERZEWSKI, ASHLEY	REFUND YOUTH REC FEES	45.00	Open
06/05/2020	35529	MARTIN, GREG	REFUND PAVILION RENTAL FEES	125.00	Open
06/05/2020	35530	MBM TECHNOLOGY SOLUTIONS	MAINTNANCE RENEWAL	3,622.50	Open
06/05/2020	35531	MTA	ANNUAL DUES	6,974.17	Open
06/05/2020	35532	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	65.96	Open
06/05/2020	35533	DANIEL OLSON	OPTICAL EXPENSE	139.17	Open
06/05/2020	35534	PET SUPPLIES PLUS	SUPPLIES	56.98	Open
06/05/2020	35535	POPULIST CLEANING CO.	CLEANING SERVICES	3,358.00	Open
06/05/2020	35536	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	2,445.34	Open
06/05/2020	35537	PRIORITY ONE EMERGENCY	UNIFORMS	133.98	Open
06/05/2020	35538	QUIGG, SHEILA	REFUND DUPLICATE CHARGE	22.62	Open
06/05/2020	35539	REPUBLIC SERVICES #241	RUBBISH SERVICE - PARKS	1,307.67	Open
06/05/2020	35540	RHD, INC	VEHICLE MAINTENANCE	133.00	Open
06/05/2020	35541	RIDEOUT, BLAIRE	REFUND T-BALL FEES	60.00	Open
06/05/2020	35542	STADIUM HARDWARE INC.	DEPT PURCHASES	286.62	Open
06/05/2020	35543	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	132,854.89	Open
06/05/2020	35544	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	12,081.87	Open
06/05/2020	35545	STATE OF MICHIGAN	WATER SAMPLE TESTING	175.00	Open
06/05/2020	35546	SUBWAY	UB REFUND ACCOUNT: MIC1-007025-00A1-01	678.80	Open
06/05/2020	35547	THE HARTFORD GROUP BENEFITS	INSURANCE - JUNE	2,615.43	Open
06/05/2020	35548	TRI-TECH FORENSICS INC.	OFFICER EQUIPMENT	110.90	Open
06/05/2020	35549	WATCHGUARD	SOFTWARE MAINTENANE	995.00	Open
06/05/2020	35550	WEX BANK	FUEL PURCHASES	8,238.23	Open
06/05/2020	35551	WITMER PUBLIC SAFETY GROUP, INC.	UNIFORMS	575.90	Open
06/05/2020	35552	YPSILANTI COMMUNITY UTILITIES	WATER & SEWER PURCHASES - APRIL	535,933.94	Open
06/05/2020	35553	ZIPPY AUTO WASH LLC	VEHICLE MAINTENANCE	861.75	Open
06/12/2020	35554	ACD.NET, INC.	PHONE SERVICE	705.21	Open
06/12/2020	35555	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	617.76	Open
06/12/2020	35556	ANN ARBOR WELDING SUPPLY CO	EQUIPMENT MAINTENANCE	30.14	Open
06/12/2020	35557	ARAB AMERICAN CULTURAL CENTER	CLEANING FEES - ELECTIONS	200.00	Open
06/12/2020	35558	ARBOR SPRINGS WATER COMPANY	BUILDING SUPPLIES	12.00	Open
06/12/2020	35559	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	860.99	Open
06/12/2020	35560	BELLE TIRE	VEHICLE MAINTENANCE	332.45	Open
06/12/2020	35561	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	1,553.38	Open
06/12/2020	35562	CARQUEST AUTO PARTS OF SALINE	VEHICLE MAINTENANCE	252.16	Open
06/12/2020	35563	CINTAS CORPORATION	BUILDING SUPPLIES	219.48	Open
06/12/2020	35564	PAYTON COOK	PROGRAM EXPENSES	552.00	Open
06/12/2020	35565	DECKER AGENCY LLC	INSURANCE	108,021.00	Open

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06/12/2020	35566	DELL MARKETING LP	COMPUTER SUPPLIES	271.94	Open
06/12/2020	35567	DION, GARY	REFUND DAY CAMP FEES	130.00	Open
06/12/2020	35568	DTE ENERGY	2288 E TEXTILE RD - ELEC	124.30	Open
06/12/2020	35569	DTE ENERGY	STREET LIGHTING	28,990.38	Open
06/12/2020	35570	DUROCHER, COLLEEN	REFUND SENIOR DAY TRIP FEES	70.00	Open
06/12/2020	35571	HALT FIRE, INC.	VEHICLE MAINTENANCE	1,643.88	Open
06/12/2020	35572	HIGGS, LEAH	REFUND PAVILION RENTAL FEES	95.00	Open
06/12/2020	35573	JOHNSON, HEIDI	REFUND DAY CAMP FEES	405.00	Open
06/12/2020	35574	KELLER, ELIZABETH	REFUND DAY CAMP FEES	270.00	Open
06/12/2020	35575	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE	750.30	Open
06/12/2020	35576	LALONDE, LAUREN	REFUND DAY CAMP FEES	270.00	Open
06/12/2020	35577	LAST BITE LLC	FARMERS MARKET	520.00	Open
06/12/2020	35578	KRYSTINA LLOYD	OPTICAL REIMBURSEMENT	300.00	Open
06/12/2020	35579	LOWE'S COMPANIES INC	DEPT PURCHASES	1,800.11	Open
06/12/2020	35580	MCKESSON MEDICAL-SURGICAL	EQUIPMENT SUPPLIES	111.21	Open
06/12/2020	35581	MDE, INC.	ANNUAL SOFTWARE SUPPORT	880.00	Open
06/12/2020	35582	MICHIGAN ISLAMIC ACADEMY	REFUND PAVILION RENTAL FEES	65.00	Open
06/12/2020	35583	MICHIGAN MEDICINE	REFUND PAVILION RENTAL FEES	65.00	Open
06/12/2020	35584	NCSI	EMPLOYMENT SERVICES	18.50	Open
06/12/2020	35585	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	61.11	Open
06/12/2020	35586	PASHTURRO, GABRIELA	REFUND DAY CAMP FEES	1,690.00	Open
06/12/2020	35587	PERSENSKY, MICHELLE	REFUND DAY CAMP FEES	270.00	Open
06/12/2020	35588	PFEIFER, KELLY	REFUND DAY CAMP FEES	105.00	Open
06/12/2020	35589	PIETRYGA, CATHERINE	REFUND DAY CAMP FEES	1,015.00	Open
06/12/2020	35590	PITTSFIELD CHARTER TOWNSHIP	TRANSFER FROM SEC 18-16 TO USW 18-08	1,651.57	Open
06/12/2020	35591	POPULIST CLEANING CO.	CLEANING SERVICES	2,423.25	Open
06/12/2020	35592	PRIOR, AARON	REFUND DAY CAMP FEES	220.00	Open
06/12/2020	35593	PRIORITY ONE EMERGENCY	UNIFORMS	337.68	Open
06/12/2020	35594	RANDALL, SCOTT	REFUND DAY CAMP FEES	470.00	Open
06/12/2020	35595	RASULIS, MICH	REFUND DAY CAMP FEES	1,055.00	Open
06/12/2020	35596	RHD, INC	VEHICLE MAINTENANCE	540.00	Open
06/12/2020	35597	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	77.00	Open
06/12/2020	35598	SAMMARTINO, ANNEMARIE	REFUND DAY CAMP FEES	260.00	Open
06/12/2020	35599	SLIPPER, AMANDA	REFUND DAY CAMP FEES	515.00	Open
06/12/2020	35600	STANDARD PRINTING	SUPPLIES	161.00	Open
06/12/2020	35601	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	4,529.89	Open
06/12/2020	35602	STATE INDUSTRIAL PRODUCTS	GROUPS MAINTENANCE	156.96	Open
06/12/2020	35603	SYLVAIN, CLARICE	REFUND SENIOR DAY TRIP FEES	180.00	Open
06/12/2020	35604	TRACTOR SUPPLY CREDIT PLAN	DEPT PURCHASES	28.97	Open
06/12/2020	35605	TRANSUNION RISK & ALTERNATIVE DATA	DEPT EXPENSES	151.00	Open
06/12/2020	35606	TRI-TECH FORENSICS INC.	OFFICER EQUIPMENT	183.00	Open
06/12/2020	35607	VERIZON WIRELESS	CELL PHONE SERVICE	1,776.61	Open
06/12/2020	35608	WASHTENAW COUNTY RISK MANAGMENT	SUPPLIES	360.00	Open
06/12/2020	35609	WASHTENAW COUNTY SHERIFF	DISPATCH SERVICES	12,083.33	Open
06/12/2020	35610	WEBBER, BONNY	REFUND SENIOR DAY TRIP FEES	492.00	Open
06/12/2020	35611	WEINGARTZ SUPPLY CO	EQUIPMENT MAINTENANCE	687.92	Open
06/12/2020	35612	WRIGHT, REBECCA	REFUND DAY CAMP FEES	270.00	Open
06/12/2020	35613	XEROX CORPORATION	EQUIPMENT MAINTENANCE	1,516.30	Open
06/12/2020	35614	ZOLL DATA SYSTEMS, INC.	CONTRACTUAL SERVICES	904.32	Open
06/19/2020	35615	ACCIDENT FUND	INSURANCE JULY 2020	17,949.65	Open
06/19/2020	35616	JOHN ADAMS	OPTICAL EXPENSE	52.98	Open
06/19/2020	35617	ALLSHRED SERVICES	SHREDDING SERVICES	64.35	Open
06/19/2020	35618	ANN ARBOR SPARK	QTRLY PMT 4	3,297.00	Open
06/19/2020	35619	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	3,572.78	Open
06/19/2020	35620	BELLE TIRE	VEHICLE MAINTENANCE	289.99	Open
06/19/2020	35621	BENKO, BETH	REFUND YOUTH REC FEE	60.00	Open
06/19/2020	35622	BETTY'S BEST SOAP	FARMERS MARKET	36.00	Open
06/19/2020	35623	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	2,267.74	Open
06/19/2020	35624	BLUE CROSS BLUE SHIELD OF MICHIGAN	DIV 0003, 0004, 0005, 0006[ENTER MTH/YR]	96,673.13	Open
06/19/2020	35625	BREWER, SCOTT	REFUND DAY CAMP FEES	60.00	Open

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06/19/2020	35626	BROADVIEW FARMS	ABOVEGROUND REPAIRS	60.00	Open
06/19/2020	35627	STEPHEN BROWN	INSPECTIONS	1,050.00	Open
06/19/2020	35628	BURKE, AMY	REFUND PRE-SCHOOL REC FEES	115.00	Open
06/19/2020	35629	CARLISLE WORTMAN ASSOCIATES, INC	PLANNING CONSULTANT	1,092.50	Open
06/19/2020	35630	CDW GOVERNMENT, INC.	COMPUTER SUPPLIES	377.15	Open
06/19/2020	35631	CHELSEA LUMBER COMPANY	SUPPLIES	405.85	Open
06/19/2020	35632	CHOICE QUICK LUBE	VEHICLE MAINTENANCE	75.90	Open
06/19/2020	35633	CINTAS CORPORATION	BUILDING SUPPLIES	590.57	Open
06/19/2020	35634	CLAUS, MICHAEL	REFUND DAY CAMP FEES	160.00	Open
06/19/2020	35635	COLEMAN-FATT, JACQUELINE	REFUND PRE-SCHOOL REC FEES	65.00	Open
06/19/2020	35636	COMCAST	SERVICE - FIRE	233.13	Open
06/19/2020	35637	COVERTTRACK GROUP INC	ANNUAL DUES	600.00	Open
06/19/2020	35638	CRUISERS	VEHICLE MAINTENANCE	295.00	Open
06/19/2020	35639	CULLIGAN OF ANN ARBOR/DETROIT	BUILDING SUPPLIES	36.00	Open
06/19/2020	35640	DANCI, AUREL	REFUND PERMIT FEE	25.00	Open
06/19/2020	35641	DAVIDSON, AMY	REFUND SENIOR DAY TRIP FEES	92.00	Open
06/19/2020	35642	DTE ENERGY	5320 LOHR RD - GAS/ELEC	8,617.37	Open
06/19/2020	35643	DTE ENERGY	701 ELLSWORTH - ELEC	467.74	Open
06/19/2020	35644	DUROCHER, COLLEEN	REFUND SENIOR DAY TRIP FEES	97.00	Open
06/19/2020	35645	EARTHEN JAR, INC.	FARMERS MARKET	367.41	Open
06/19/2020	35646	EMERGENT HEALTH PARTNERS	CONTRACTUAL SERVICES	4,169.67	Open
06/19/2020	35647	EYLER, DANIEL	REFUND PRE-SCHOOL REC FEES	130.00	Open
06/19/2020	35648	FASTENAL COMPANY	SUPPLIES	24.99	Open
06/19/2020	35649	FEDEX	SHIPPING	64.85	Open
06/19/2020	35650	FENDER MENDER COLLISION CENTER	VEHICLE MAINTENANCE	7,432.96	Open
06/19/2020	35651	MICHELE FLOWERS	FARMERS MARKET	132.00	Open
06/19/2020	35652	FLUFFY BOTTOM FARMS	FARMERS MARKET	206.00	Open
06/19/2020	35653	GCSI	PROFESSIONAL SERVICES 5/21 - 6/20/20	3,000.00	Open
06/19/2020	35654	GEORGE F. WILBUR INC	REFUND PERMIT FEE	5.00	Open
06/19/2020	35655	HAYES, AMY	REFUND YOUTH REC FEES	42.00	Open
06/19/2020	35656	HEART OF THE HIVE LLC	FARMERS MARKET	63.00	Open
06/19/2020	35657	INLAND PRESS	PRINTING	6,097.96	Open
06/19/2020	35658	JACK DOHENY COMPANIES, INC.	SUPPLIES	3,022.95	Open
06/19/2020	35659	JOHNSON, HEIDI	REFUND DAY CAMP FEES	165.00	Open
06/19/2020	35660	PENNY JONES	FARMERS MARKET	54.00	Open
06/19/2020	35661	KAPNICK ORCHARDS	FARMERS MARKET	250.50	Open
06/19/2020	35662	KENNEDY INDUSTRIES INC	STATION MAINTENANCE	997.50	Open
06/19/2020	35663	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE	68.99	Open
06/19/2020	35664	LALONDE, LAUREN	REFUND DAY CAMP FEES	170.00	Open
06/19/2020	35665	LAST, CORTNEY	REFUND PRE-SCHOOL REC FEES	60.00	Open
06/19/2020	35666	LEXISNEXIS RISK DATA	SERVICES DPS	159.00	Open
06/19/2020	35667	LOWENSTEIN, REBECCA	REFUND PRE-SCHOOL REC FEES	60.00	Open
06/19/2020	35668	MCNAUGHTON-MCKAY ELECTRIC CO.	STATION MAINTENANCE	23.32	Open
06/19/2020	35669	MICHIGAN RURAL WATER	WATER REVIEW	310.00	Open
06/19/2020	35670	MICHIGAN URGENT CARE	EMPLOYMENT SERVICES	247.00	Open
06/19/2020	35671	MR. ROOF	REFUND PERMIT FEE	125.00	Open
06/19/2020	35672	NATURES DESIGN CO LLC	GROUND MAINTENANCE	665.00	Open
06/19/2020	35673	JOANN FRANCES NEMETH	FARMERS MARKET	210.00	Open
06/19/2020	35674	O'REILLY AUTO PARTS	STATION MAINTENANCE	257.25	Open
06/19/2020	35675	PET SUPPLIES PLUS	SUPPLIES	56.98	Open
06/19/2020	35676	PHAN, KATIE	REFUND ONLINE PURCHASE	12.60	Open
06/19/2020	35677	PITNEY BOWES INC	EQUIPMENT LEASE	719.25	Open
06/19/2020	35678	PITTSFIELD W&S UTILITIES DEPT.	797 TEXTILE	4.60	Open
06/19/2020	35679	PRIORITY ONE EMERGENCY	UNIFORMS	420.70	Open
06/19/2020	35680	PULTE HOMES OF MICHIGAN, LLC	PERFORMANCE BOND REFUND	1,000.00	Open
06/19/2020	35681	RANDAZZO MECHANICAL HTG & COOLING	REFUND PERMIT FEE	10.00	Open
06/19/2020	35682	REPUBLIC SERVICES #241	TOWNSHIP RUBBISH COLLECTION MAY 2020	156,787.56	Open
06/19/2020	35683	REYNOLDS, KATIE	REFUND PRE-SCHOOL REC FEES	60.00	Open
06/19/2020	35684	RHD, INC	VEHICLE MAINTENANCE	556.00	Open
06/19/2020	35685	ROBINSON, ADINA	REFUND DAY CAMP FEES	170.00	Open

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06/19/2020	35686	RODRIGUEZ, ORLANDO	REFUND YOUTH REC FEES	120.00	Open
06/19/2020	35687	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	134.00	Open
06/19/2020	35688	PAT SHOCKLEY	FARMERS MARKET	318.00	Open
06/19/2020	35689	SONDERSTROM, SARA	REFUND YOUTH REC FEES	60.00	Open
06/19/2020	35690	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	23,642.49	Open
06/19/2020	35691	RODNEY D. TAYLOR	FARMERS MARKET	943.00	Open
06/19/2020	35692	THUN, MELISSA	REFUND SENIOR DAY TRIP FEES	97.00	Open
06/19/2020	35693	TOKATLIAN, ALEX	REFUND PRE-SCHOOL REC FEES	60.00	Open
06/19/2020	35694	TOON, MARTHA	REFUND SENIOR DAY TRIP FEES	97.00	Open
06/19/2020	35695	VENZKE, KATHLEEN	REFUND SENIOR DAY TRIP FEES	170.00	Open
06/19/2020	35696	VERIZON WIRELESS	CELL PHONE SERVICE	1,952.41	Open
06/19/2020	35697	WASHTENAW COUNTY ROAD COMMISSION	TRAFFIC SIGNAL MAINTENANCE	1,578.10	Open
06/19/2020	35698	WASHTENAW COUNTY TREASURER	TRAILER PARK FEES MAY 2020	1,607.50	Open
06/19/2020	35699	WEBBER, BONNY	REFUND SENIOR DAY TRIP FEES	184.00	Open
06/19/2020	35700	DOUGLAS WEBBER	FARMERS MARKET	127.00	Open
06/19/2020	35701	KELLY WHITE	FARMERS MARKET	147.00	Open
06/19/2020	35702	WARREN WISNER	OPTICAL EXPENSE	300.00	Open
06/19/2020	35703	WITMER PUBLIC SAFETY GROUP, INC.	UNIFORMS	94.94	Open
06/26/2020	35704	ADORAMA	OFFICER EQUIPMENT	99.99	Open
06/26/2020	35705	ALLSTAR ALARM LLC	MONITORING SERVICES	117.00	Open
06/26/2020	35706	ALRO STEEL CORPORATION	SUPPLIES	1,603.04	Open
06/26/2020	35707	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	191.16	Open
06/26/2020	35708	ANN ARBOR WELDING SUPPLY CO	EQUIPMENT SUPPLIES	9.61	Open
06/26/2020	35709	BARKER, SHANA	REFUND PAVILLION RENTAL FEES	65.00	Open
06/26/2020	35710	BEST IMAGE PRINTING	SUPPLIES	461.85	Open
06/26/2020	35711	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	1,002.24	Open
06/26/2020	35712	BRIARWOOD FORD	VEHICLE MAINTENANCE	598.05	Open
06/26/2020	35713	CARLISLE WORTMAN ASSOCIATES, INC	CODE ENFORCEMENT	1,875.50	Open
06/26/2020	35714	CITY PRINTING COMPANY INC	SUPPLIES	350.00	Open
06/26/2020	35715	CLEARVIEW CAPTIONING, LLC	CONTRACTUAL SERVICES	217.50	Open
06/26/2020	35716	COMCAST	PHONE SERVICE	1,061.47	Open
06/26/2020	35717	COMCAST	SERVICES - FIRE	35.91	Open
06/26/2020	35718	CRIBLEY DRILLING CO., INC.	PARKS MAINTENANCE	150.00	Open
06/26/2020	35719	DELTA DENTAL PLAN OF MICHIGAN	INSURANCE - JULY COBRA	9,106.28	Open
06/26/2020	35720	DTE ENERGY	1750 OAK VALLEY - GAS / ELEC	921.24	Open
06/26/2020	35721	FASTENAL COMPANY	SUPPLIES	22.73	Open
06/26/2020	35722	GALLAGHER & GALLAGHER, PLC	LEGAL SERVICES	43.50	Open
06/26/2020	35723	HEIN, JENNIFER	REFUND DOUBLE CHARGE FARMERS MARKET	39.90	Open
06/26/2020	35724	HOWLETT LOCK & DOOR, INC.	BUILDING MAINTENANCE	210.00	Open
06/26/2020	35725	BELINDA KINGSLEY	OPTICAL EXPENSE	300.00	Open
06/26/2020	35726	LEE, SUSAN	REFUND PRE-SCHOOL REC FEES	55.00	Open
06/26/2020	35727	MARGOLIS COMPANIES, INC.	GROUNDS	1,040.00	Open
06/26/2020	35728	MICHIGAN RURAL WATER	ANNUAL DUES	875.00	Open
06/26/2020	35729	MIRKA PRODUCTIONS, LLC	CONTRACT SERVICES	4,520.00	Open
06/26/2020	35730	MLIVE MEDIA GROUP	ADS - APRIL	925.26	Open
06/26/2020	35731	O'REILLY AUTO PARTS	SUPPLIES	545.27	Open
06/26/2020	35732	PIESKE, PATTY	REFUND PAVILLION RENTAL FEES	125.00	Open
06/26/2020	35733	PITTSFIELD W&S UTILITIES DEPT.	300 TEXTILE	659.79	Open
06/26/2020	35734	PRIORITY ONE EMERGENCY	UNIFORMS	341.94	Open
06/26/2020	35735	REHMANN	AUDIT SERVICES	7,320.00	Open
06/26/2020	35736	RENT A JOHN	RENTALS	50.00	Open
06/26/2020	35737	RHD, INC	VEHICLE MAINTENANCE	133.00	Open
06/26/2020	35738	SALINE FLOWERLAND, INC.	PROGRAM EXPENSES	175.85	Open
06/26/2020	35739	SITEONE LANDSCAPE SUPPLY, LLC	ABOVEGROUND REPAIRS	185.01	Open
06/26/2020	35740	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	95,136.18	Open
06/26/2020	35741	STAPLES	OFFICE SUPPLIES	654.92	Open
06/26/2020	35742	BRUCE TOBIAS	UNIFORM EXPENSE	200.00	Open
06/26/2020	35743	TRI-TECH FORENSICS INC.	OFFICER EQUIPMENT	55.75	Open
06/26/2020	35744	TURNER'S NURSERY & LANDSCAPE	ABOVEGROUND REPAIRS	360.00	Open
06/26/2020	35745	U.S. POSTMASTER	ELECTION POSTAGE	1,287.60	Open

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Check Date	Check	Vendor Name	Description	Amount	Status
06/26/2020	35746	U.S. POSTMASTER	POSTAGE PERMIT #339	900.00	Open
06/26/2020	35747	WEINGARTZ SUPPLY CO	EQUIPMENT MAINTENANCE	22.96	Open
06/26/2020	35748	JOHN WELTER	UNIFORM EXPENSE	200.00	Open
06/26/2020	35749	WARREN WISNER	OPTICAL EXPENSE	300.00	Open
06/26/2020	35750	WITMER PUBLIC SAFETY GROUP, INC.	UNIFORMS	867.72	Open
06/26/2020	35751	YPSILANTI COMMUNITY UTILITIES	WATER & SEWER PURCHASES - MAY	584,104.82	Open

AP TOTALS:

Total of 243 Checks:

2,202,692.67

Less 0 Void Checks:

0.00

Total of 243 Disbursements:

2,202,692.67