

Check Date	Check	Vendor Name	Description	Amount	Status
Bank AP ACCOUNTS PAYABLE					
07/03/2020	35752	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	13.76	Open
07/03/2020	35753	ALLSHRED SERVICES	SHREDDING SERVICES	64.35	Open
07/03/2020	35754	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	258.28	Open
07/03/2020	35755	ANN ARBOR TRANSPORTATION AUTH.	POSA - MAY 2020	29,139.64	Open
07/03/2020	35756	ANN ARBOR WELDING SUPPLY CO	SUPPLIES	55.67	Open
07/03/2020	35757	APOLLO FIRE APPARATUS REPAIR	VEHICLE MAINTENANCE	90.00	Open
07/03/2020	35758	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	687.94	Open
07/03/2020	35759	JUDSON BRANAM	FARMERS MARKET	150.00	Open
07/03/2020	35760	BREATHING AIR SYSTEMS	EQUIPMENT SUPPLIES	1,297.78	Open
07/03/2020	35761	STEPHEN BROWN	INSPECTIONS	1,650.00	Open
07/03/2020	35762	CARLISLE WORTMAN ASSOCIATES, INC	CODE ENFORCEMENT - APRIL	2,769.00	Open
07/03/2020	35763	CARQUEST AUTO PARTS OF SALINE	VEHICLE MAINTENANCE	14.19	Open
07/03/2020	35764	CHELSEA LUMBER COMPANY	SUPPLIES	735.18	Open
07/03/2020	35765	CHOICE QUICK LUBE	VEHICLE MAINTENANCE	50.95	Open
07/03/2020	35766	CINTAS CORPORATION	BUILDING SUPPLIES	160.44	Open
07/03/2020	35767	CUMMINS INC.	VEHICLE MAINTENANCE	26.21	Open
07/03/2020	35768	PAUL DAMON	TUITION	1,800.00	Open
07/03/2020	35769	KEVIN S DEVINE	FARMERS MARKET	150.00	Open
07/03/2020	35770	DTE ENERGY	7222 MICHIGAN = ELEC / GAS	6,999.00	Open
07/03/2020	35771	ANTOINETTE EDDINS	OPTICAL EXPENSE	267.07	Open
07/03/2020	35772	FINK & FINK, PLLC	LEGAL SERVICES - JULY	7,916.67	Open
07/03/2020	35773	GARRETT LANDSCAPE GROUP LLC	ABOVEGROUND REPAIRS	659.85	Open
07/03/2020	35774	GRAINGER	SUPPLIES	69.03	Open
07/03/2020	35775	MICHAEL MCVICKER	OPTICAL EXPENSE	300.00	Open
07/03/2020	35776	MIDWEST ENVIRO SOLUTIONS E3869Q	BUILDING MAINTENANCE	450.00	Open
07/03/2020	35777	O'REILLY AUTO PARTS	SUPPLIES	19.99	Open
07/03/2020	35778	POPULIST CLEANING CO.	CLEANING SERVICES	559.94	Open
07/03/2020	35779	PRIORITY ONE EMERGENCY	UNIFORMS	427.92	Open
07/03/2020	35780	RENT A JOHN	RENTALS	100.00	Open
07/03/2020	35781	SECREST, WARDLE. LYNCH	LEGAL SERVICES	322.00	Open
07/03/2020	35782	SHARE CORPORATION	BUILDING SUPPLIES	1,559.62	Open
07/03/2020	35783	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	62,126.10	Open
07/03/2020	35784	UNIFIRST CORPORATION	CONTRACT SERVIES	59.12	Open
07/03/2020	35785	WINSOR FIREFORM, LLC		2,235.00	Open
07/03/2020	35786	WITMER PUBLIC SAFETY GROUP, INC.	UNIFORMS	876.88	Open
07/03/2020	35787	WOLVERINE SUPPLY, INC.	GROUPS SUPPLIES	390.64	Open
07/03/2020	35788	ZIPPY AUTO WASH LLC	VEHICLE MAINTENANCE	837.75	Open
07/10/2020	35789	ACD.NET, INC.	PHONE SERVICE	716.43	Open
07/10/2020	35790	ALLSHRED SERVICES	SHREDDING SERVICES	58.35	Open
07/10/2020	35791	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	722.43	Open
07/10/2020	35792	ANN ARBOR DISTRICT LIBRARY	PILOT PROGRAM	2,544.57	Open
07/10/2020	35793	ANN ARBOR PUBLIC SCHOOLS	PILOT PROGRAM	6,730.28	Open
07/10/2020	35794	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	4,569.30	Open
07/10/2020	35795	BELLE TIRE	VEHICLE MAINTENANCE	61.98	Open
07/10/2020	35796	BETTY'S BEST SOAP	FARMERS MARKET	75.00	Open
07/10/2020	35797	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	3,196.59	Open
07/10/2020	35798	CARLISLE WORTMAN ASSOCIATES, INC	RZ 20-04	4,652.50	Open
07/10/2020	35799	CARQUEST AUTO PARTS OF SALINE	VEHICLE MAINTENANCE	52.44	Open
07/10/2020	35800	CHOICE QUICK LUBE	VEHICLE MAINTENANCE	166.85	Open
07/10/2020	35801	CINTAS CORPORATION	BUILDING SUPPLIES	47.55	Open
07/10/2020	35802	CLEARVIEW CAPTIONING, LLC	CONTRACTUAL SERVICES	652.50	Open
07/10/2020	35803	COBRA TRUCK & FABRICATION	VEHICLE MAINTENANCE	2,016.73	Open
07/10/2020	35804	COSTCO MEMBERSHIP	MEMBERSHIP RENEWAL	180.00	Open
07/10/2020	35805	COSTCO MEMBERSHIP	MEMBERSHIP RENEWAL	180.00	Open
07/10/2020	35806	CRUISERS	VEHICLE MAINTENANCE	42.50	Open
07/10/2020	35807	DAHART, JOYCE	REFUND SENIOR DAY TRIP FEES	90.00	Open
07/10/2020	35808	KEVIN S DEVINE	FARMERS MARKET	50.00	Open

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07/10/2020	35809	DOAN COMPANIES	ABOVE GROUND REPAIRS	800.00	Open
07/10/2020	35810	DOMINIC DORSET	FARMERS MARKET	125.00	Open
07/10/2020	35811	DTE ENERGY	4365 PLATT - ELEC	7,278.29	Open
07/10/2020	35812	DTE ENERGY	6725 WARNER RD - SIREN	16.82	Open
07/10/2020	35813	DTE ENERGY	STREET LIGHTING	28,456.65	Open
07/10/2020	35814	DUROCHER, COLLEEN	REFUND SENIOR DAY TRIP FEES	90.00	Open
07/10/2020	35815	EARTHEN JAR, INC.	FARMERS MARKET	593.86	Open
07/10/2020	35816	ELECTION SOURCE	ELECTION SUPPLIES	23.42	Open
07/10/2020	35817	ENVIRONMENTAL CONSULTING &	RZ 20-04 PROF SVCS	5,831.00	Open
07/10/2020	35818	FASTENAL COMPANY	SUPPLIES	581.85	Open
07/10/2020	35819	FICK, KATHY	REFUND SENIOR DAY TRIP FEES	85.00	Open
07/10/2020	35820	FINK & FINK, PLLC	LEGAL SERVICES	8,028.00	Open
07/10/2020	35821	MICHELE FLOWERS	FARMERS MARKET	217.00	Open
07/10/2020	35822	FLUFFY BOTTOM FARMS	FARMERS MARKET	304.00	Open
07/10/2020	35823	FUTURE ENERGY	EV CHARGING STATIONS	5,292.50	Open
07/10/2020	35824	GCSI	PROFESSIONAL SERVICES	3,000.00	Open
07/10/2020	35825	GRAND RAPIDS PUBLIC SCHOOLS	PROGRAM EXPENSES	480.00	Open
07/10/2020	35826	GREAT LAKES CUSTOM EMBROIDERY	UNIFORMS	23.00	Open
07/10/2020	35827	MANDY GREWAL	OPTICAL REIMBURSEMENT	274.98	Open
07/10/2020	35828	HEART OF THE HIVE LLC	FARMERS MARKET	49.00	Open
07/10/2020	35829	HOMYAK, EUGENE	REFUND SENIOR DAY TRIP FEES	170.00	Open
07/10/2020	35830	HOWLETT LOCK & DOOR, INC.	BUILDING MAINTENANCE	165.00	Open
07/10/2020	35831	J. RANCK ELECTRIC, INC.	CONTRACTUAL SERVICES	101,096.91	Open
07/10/2020	35832	PENNY JONES	FARMERS MARKET	196.00	Open
07/10/2020	35833	KAPNICK ORCHARDS	FARMERS MARKET	1,037.00	Open
07/10/2020	35834	KEN COOK'S PLUMBING & HEATING,	GROUPS MAINTENANCE	260.00	Open
07/10/2020	35835	KNECHT, KATHY	REFUND SENIOR DAY TRIP FEES	90.00	Open
07/10/2020	35836	KRYSTINA LLOYD	OPTICAL REIMBURSEMENT	183.04	Open
07/10/2020	35837	LOWE'S COMPANIES INC	DEPT PURCHASES	1,287.43	Open
07/10/2020	35838	MARIAH ENRICHMENT CENTER LLC	FARMERS MARKET	4.00	Open
07/10/2020	35839	MCNAUGHTON-MCKAY ELECTRIC CO.	BUILDING MAINTENANCE	63.24	Open
07/10/2020	35840	MICHIGAN MUNICIPAL LEAGUE	ADS	24.00	Open
07/10/2020	35841	MLIVE MEDIA GROUP	ADS	1,250.38	Open
07/10/2020	35842	NATURES DESIGN CO LLC	GROUPS MAINTENANCE	1,601.00	Open
07/10/2020	35843	NELSON, JAIME	REFUND YOUTH RECREATION FEES	55.00	Open
07/10/2020	35844	JOANN FRANCES NEMETH	FARMERS MARKET	262.50	Open
07/10/2020	35845	NIETHAMMER ROCK STOP	GROUPS MAINTENANCE	250.80	Open
07/10/2020	35846	OFFSITE LLC	DOCUMENT RETENTION	97.28	Open
07/10/2020	35847	JOSEPH OSTROWSKI	FARMERS MARKET	178.00	Open
07/10/2020	35848	OWENS, KIM	REFUND SENIOR DAY TRIP FEES	85.00	Open
07/10/2020	35849	PITTSFIELD W&S UTILITIES DEPT.	797 TEXTILE RD	9.20	Open
07/10/2020	35850	POPULIST CLEANING CO.	CLEANING SERVICES	7,680.78	Open
07/10/2020	35851	PRIORITY ONE EMERGENCY	UNIFORMS	122.48	Open
07/10/2020	35852	PURCHASE POWER	POSTAGE	2,500.00	Open
07/10/2020	35853	RELANCE BUILDING COMPANY, INC.	CONTRACTUAL SERVICES	5,400.00	Open
07/10/2020	35854	RENT A JOHN	RENTALS	50.00	Open
07/10/2020	35855	REPUBLIC SERVICES #241	PARKS RUBBISH SERVICE	1,313.50	Open
07/10/2020	35856	REPUBLIC SERVICES #241	TWP WIDE RUBBISH COLLECTION	157,107.50	Open
07/10/2020	35857	RHD, INC	VEHICLE MAINTENANCE	127.00	Open
07/10/2020	35858	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	77.00	Open
07/10/2020	35859	SCOTT, RAJWEET	REFUND ADULT RECREATION FEES	10.00	Open
07/10/2020	35860	SECREST, WARDLE. LYNCH	LEGAL SERVICES	618.00	Open
07/10/2020	35861	PAT SHOCKLEY	FARMERS MARKET	428.00	Open
07/10/2020	35862	STADIUM HARDWARE INC.	DEPT PURCHASES	212.67	Open
07/10/2020	35863	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	71,031.74	Open
07/10/2020	35864	STATE OF MICHIGAN	PILOT PROGRAM	42,050.60	Open
07/10/2020	35865	RODNEY D. TAYLOR	FARMERS MARKET	699.35	Open
07/10/2020	35866	THE HARTFORD GROUP BENEFITS	INSURANCE - JULY	2,558.79	Open
07/10/2020	35867	TRANSUNION RISK & ALTERNATIVE DATA	DEPT EXPENSES	150.00	Open
07/10/2020	35868	U.S. POSTMASTER	POSTAGE	435.00	Open

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07/10/2020	35869	U.S. POSTMASTER	BRM ANNUAL MAINTENANCE	725.00	Open
07/10/2020	35870	UNIFIRST CORPORATION	BUILDING MAINTENANCE	65.95	Open
07/10/2020	35871	VANDERMOLEN, TITIA	REFUND SENIOR DAY TRIP FEES	85.00	Open
07/10/2020	35872	VERIZON WIRELESS	CELL PHONE SERVICE	1,846.27	Open
07/10/2020	35873	VERTEX COFFE LLC	FARMERS MARKET	110.00	Open
07/10/2020	35874	WASHTENAW COMMUNITY COLLEGE	PILOT PROGRAM	4,639.14	Open
07/10/2020	35875	WASHTENAW COUNTY SHERIFF	DISPATCH SERVICES	12,083.33	Open
07/10/2020	35876	WASHTENAW COUNTY TREASURER	PILOT PROGRAM	9,768.40	Open
07/10/2020	35877	WASHTENAW INTERMEDIATE SCHOOL	PILOT PROGRAM	7,321.53	Open
07/10/2020	35878	DOUGLAS WEBBER	FARMERS MARKET	120.00	Open
07/10/2020	35879	WEX BANK	FUEL PURCHASES	11,009.86	Open
07/10/2020	35880	KELLY WHITE	FARMERS MARKET	94.50	Open
07/10/2020	35881	WOLVERINE RENTAL & SUPPLY	GROUND MAINTENANCE	90.20	Open
07/10/2020	35882	WOLVERINE SUPPLY, INC.	GROUND MAINTENANCE	55.92	Open
07/10/2020	35883	WOOD, SARAH	REFUND PRE-SCHOOL RECREATION FEES	65.00	Open
07/17/2020	35884	ACCIDENT FUND	INSURANCE	17,949.65	Open
07/17/2020	35885	ANN ARBOR TRANSPORTATION AUTH.	POSA - JUNE 2020	29,139.64	Open
07/17/2020	35886	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	704.73	Open
07/17/2020	35887	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	604.85	Open
07/17/2020	35888	BLUE CROSS BLUE SHIELD OF MICHIGAN	DIV 0003, 0004, 0005, 0006 JUNE 2020	130,096.08	Open
07/17/2020	35889	STEPHEN BROWN	INSPECTIONS	2,880.00	Open
07/17/2020	35890	CARQUEST AUTO PARTS OF SALINE	EQUIPMENT MAINTENANCE	180.94	Open
07/17/2020	35891	CITY PRINTING COMPANY INC	SUPPLIES	272.50	Open
07/17/2020	35892	COMCAST	INTERNET SERVICE	138.35	Open
07/17/2020	35893	CULLIGAN OF ANN ARBOR/DETROIT	BUILDING SUPPLIES	36.00	Open
07/17/2020	35894	PATRICIA DENIG	OPTICAL REIMBURSEMENT	300.00	Open
07/17/2020	35895	KEVIN S DEVINE	FARMERS MARKET	150.00	Open
07/17/2020	35896	DTE ENERGY	6227 E MICHIGAN AVE - GAS	1,251.90	Open
07/17/2020	35897	AARON ELLWEIN	OPTICAL REIMBURSEMENT	515.80	Open
07/17/2020	35898	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	2,040.00	Open
07/17/2020	35899	ETNA SUPPLY COMPANY	INVENTORY SUPPLIES	1,000.00	Open
07/17/2020	35900	FENDER MENDER COLLISION CENTER	VEHICLE MAINTENANCE	1,169.73	Open
07/17/2020	35901	FONSON CO INC.	HYDRANT MTR DEP REFUND	907.50	Open
07/17/2020	35902	FORTE PAYMENT SYSTEMS	PROCESSING FEES	7.00	Open
07/17/2020	35903	HOWLETT LOCK & DOOR, INC.	BUILDING MAINTENANCE	677.74	Open
07/17/2020	35904	IPS DRUG TESTING SERVICES, LLC	EMPLOYMENT SERVICES	80.00	Open
07/17/2020	35905	LAST BITE LLC	FARMERS MARKET	320.00	Open
07/17/2020	35906	MCKESSON MEDICAL-SURGICAL	EQUIPMENT SUPPLIES	264.79	Open
07/17/2020	35907	MICHIGAN URGENT CARE	EMPLOYMENT SERVICES	202.00	Open
07/17/2020	35908	NCSI	EMPLOYMENT SERVICES	129.50	Open
07/17/2020	35909	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	661.22	Open
07/17/2020	35910	PETROLEUM TECHNOLOGIES GROUP LLC	VEHICLE MAINTENANCE	215.14	Open
07/17/2020	35911	PITTSFIELD W&S UTILITIES DEPT.	6201 W MICHIGAN AVE	140.90	Open
07/17/2020	35912	PRIORITY ONE EMERGENCY	UNIFORMS	119.98	Open
07/17/2020	35913	ROBERTSON MORRISON INC	BUILDING MAINTENANCE	928.25	Open
07/17/2020	35914	SEMCOG	MEMBERSHIP DUES	5,396.00	Open
07/17/2020	35915	SIGNATURE FORD, L-M	VEHICLE PURCHASE	23,494.00	Open
07/17/2020	35916	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	31,189.53	Open
07/17/2020	35917	U.S. POSTMASTER	FIRST-CLASS PRESORT FEE	240.00	Open
07/17/2020	35918	U.S. POSTMASTER	BUSINESS REPLY MAIL	3,000.00	Open
07/17/2020	35919	ULLIANCE, INC	3RD QTR EAP	1,316.55	Open
07/17/2020	35920	UNITED STATES TREASURY	FORM 720 2ND QUARTER	896.62	Open
07/17/2020	35921	USA BLUEBOOK	SUPPLIES	141.15	Open
07/17/2020	35922	VERIZON WIRELESS	CELL PHONE SERVICE	2,415.67	Open
07/17/2020	35923	WASHTENAW COUNTY REGISTER OF DEEDS	WATER MAIN EASEMENT	30.00	Open
07/17/2020	35924	WEINGARTZ SUPPLY CO	EQUIPMENT MAINTENANCE	780.41	Open
07/17/2020	35925	WOLVERINE RENTAL & SUPPLY	SUPPLIES	328.29	Open
07/17/2020	35926	XEROX CORPORATION	EQUIPMENT MAINTENANCE	1,173.43	Open
07/24/2020	35927	ADVOCATE CONSTRUCTION INC	REFUND PERMIT FEE	25.00	Open
07/24/2020	35928	ALRO STEEL CORPORATION	SUPPLIES	341.81	Open

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07/24/2020	35929	ANDERSON, CHRISTINE	REFUND SENIOR DAY TRIP FEES	90.00	Open
07/24/2020	35930	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	344.22	Open
07/24/2020	35931	ANN ARBOR WELDING SUPPLY CO	SUPPLIES	9.30	Open
07/24/2020	35932	BASIC	3RD QTR FEE FSA PLAN	927.00	Open
07/24/2020	35933	BETTY'S BEST SOAP	FARMERS MARKET	16.00	Open
07/24/2020	35934	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	1,692.53	Open
07/24/2020	35935	BOBEE, SARAH	REFUND YOUTH REC FES	30.00	Open
07/24/2020	35936	JAMI BOOTH	OPTICAL EXPENSE	300.00	Open
07/24/2020	35937	BUTTRUM, CAROLE	REFUND SENIOR DAY TRIP FEES	90.00	Open
07/24/2020	35938	CARLISLE WORTMAN ASSOCIATES, INC	CODE ENFORCEMENT - JUNE 2020	778.50	Open
07/24/2020	35939	CHELSEA LUMBER COMPANY	SUPPLIES	188.08	Open
07/24/2020	35940	CINTAS CORPORATION	BUILDING SUPPLIES	455.56	Open
07/24/2020	35941	CLEARWATER POOL & SPA	REFUND PERMIT FEE	15.00	Open
07/24/2020	35942	COMCAST	SERVICE - FIRE	94.68	Open
07/24/2020	35943	COSTELLO, SHELLEY	REFUND PRE-SCHOOL REC FEES	60.00	Open
07/24/2020	35944	CRUISERS	VEHICLE MAINTENANCE	170.00	Open
07/24/2020	35945	DELTA DENTAL PLAN OF MICHIGAN	INSURANCE - AUG 2020	9,362.12	Open
07/24/2020	35946	DIUBLE EQUIPMENT INCORPORATED	EQUIPMENT MAINTENANCE	604.38	Open
07/24/2020	35947	DOMINIC DORSET	FARMERS MARKET	125.00	Open
07/24/2020	35948	DTE ENERGY	797 TEXTILE - GAS	12,540.12	Open
07/24/2020	35949	DTE ENERGY	701 ELLSWORTH - ELEC	1,041.08	Open
07/24/2020	35950	DUEY, RUTH	REFUND SENIOR DAY TRIP FEES	90.00	Open
07/24/2020	35951	EARTHEN JAR, INC.	FARMERS MARKET	215.42	Open
07/24/2020	35952	EMERGENT HEALTH PARTNERS	CONTRACTUAL SERVICES	4,169.67	Open
07/24/2020	35953	FAMBRO MANAGEMENT LLC	PROGRAM EXPENSES	72.00	Open
07/24/2020	35954	FASTENAL COMPANY	VEHICLE MAINTENANCE	27.69	Open
07/24/2020	35955	FAULK, STANLEY	REFUND PERMIT FEE	5.00	Open
07/24/2020	35956	FINK & FINK, PLLC	LEGAL SERVICES	7,916.67	Open
07/24/2020	35957	MICHELE FLOWERS	FARMERS MARKET	100.00	Open
07/24/2020	35958	FLUFFY BOTTOM FARMS	FARMERS MARKET	130.00	Open
07/24/2020	35959	FOESS-WOOD, LAURA	REFUND SENIOR DAY TRIP FEES	170.00	Open
07/24/2020	35960	FORD, JANETT	REFUND SENIOR DAY TRIP FEES	180.00	Open
07/24/2020	35961	GORRELL, VICKI	REFUND SENIOR DAY TRIP FEES	90.00	Open
07/24/2020	35962	HEART OF THE HIVE LLC	FARMERS MARKET	9.00	Open
07/24/2020	35963	HOWLETT LOCK & DOOR, INC.	BUILDING MAINTENANCE	158.80	Open
07/24/2020	35964	JAREMA, JOHN	REFUND SENIOR DAY TRIP FEES	180.00	Open
07/24/2020	35965	PENNY JONES	FARMERS MARKET	30.00	Open
07/24/2020	35966	KAPNICK ORCHARDS	FARMERS MARKET	533.00	Open
07/24/2020	35967	LOMBARDO HOMES OF SE MICHIGAN	PERFORMANCE BOND REFUND PB19-0395	14,000.00	Open
07/24/2020	35968	TYLER MAXEY	OPTICAL EXPENSE	231.50	Open
07/24/2020	35969	MBM TECHNOLOGY SOLUTIONS	MAINTENANCE CONTRACT	1,540.30	Open
07/24/2020	35970	MOBILE & MODULAR HOMES INC	REFUND PERMIT FEE	15.00	Open
07/24/2020	35971	JOANN FRANCES NEMETH	FARMERS MARKET	143.50	Open
07/24/2020	35972	OFFSITE LLC	DOCUMENT RETENTION	97.28	Open
07/24/2020	35973	JOSEPH OSTROWSKI	FARMERS MARKET	108.00	Open
07/24/2020	35974	PITTSFIELD CHARTER TOWNSHIP	2020 SUMMER TAX BILLS	11,916.77	Open
07/24/2020	35975	PITTSFIELD W&S UTILITIES DEPT.	300 TEXTILE	650.81	Open
07/24/2020	35976	R.C. SYSTEMS, INC.	CONTRACT SERVICES	3,550.00	Open
07/24/2020	35977	RENT A JOHN	RENTALS	50.00	Open
07/24/2020	35978	RHD, INC	VEHICLE MAINTENANCE	139.00	Open
07/24/2020	35979	ROBERTSON MORRISON INC	BUILDING MAINTENANCE	3,248.75	Open
07/24/2020	35980	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	134.00	Open
07/24/2020	35981	SAKSTRUP TOWING, INC	VEHICLE MAINTENANCE	77.00	Open
07/24/2020	35982	SCHOOL-TECH, INC.	PROGRAM EXPENSES	386.80	Open
07/24/2020	35983	SHOCK, CHARLENE	REFUND PAVILION RENTAL FEES	95.00	Open
07/24/2020	35984	PAT SHOCKLEY	FARMERS MARKET	138.00	Open
07/24/2020	35985	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	16,681.03	Open
07/24/2020	35986	STAPLES	OFFICE SUPPLIES	4,303.61	Open
07/24/2020	35987	RODNEY D. TAYLOR	FARMERS MARKET	204.86	Open
07/24/2020	35988	TERRAFIRMA, INC.	GROUNDS MAINTENANCE	115.00	Open

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07/24/2020	35989	VERTEX COFFEE LLC	FARMERS MARKET	28.00	Open
07/24/2020	35990	WASHTENAW COUNTY SHERIFF	SQAT Q2 2020	189.93	Open
07/24/2020	35991	WASHTENAW COUNTY TREASURER	TRAILER PARK FEES	1,607.50	Open
07/24/2020	35992	DOUGLAS WEBBER	FARMERS MARKET	46.50	Open
07/24/2020	35993	WEST SHORE FIRE, INC.	FIRE SUPPLIES	1,422.97	Open
07/24/2020	35994	WITMER PUBLIC SAFETY GROUP, INC.	FIRE SUPPLIES	129.54	Open
07/24/2020	35995	WOLVERINE & MOORE GLASS INC	BUILDING MAINTENANCE	222.50	Open
07/24/2020	35996	XEROX CORPORATION	EQUIPMENT MAINTENANCE	316.77	Open
07/31/2020	35997	ALLSHRED SERVICES	SHREDDING SERVICES	64.35	Open
07/31/2020	35998	ALRO STEEL CORPORATION	EQUIPMENT MAINTENANCE	199.85	Open
07/31/2020	35999	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	30.56	Open
07/31/2020	36000	BHUVIA, MARISSA	REFUND YOUTH REC FEES	42.00	Open
07/31/2020	36001	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	512.51	Open
07/31/2020	36002	STEPHEN BROWN	INSPECTIONS	2,310.00	Open
07/31/2020	36003	CARQUEST AUTO PARTS OF SALINE	VEHICLE MAINTENANCE	62.86	Open
07/31/2020	36004	MATTHEW CATANZARITE	OPTICAL EXPENSE	290.29	Open
07/31/2020	36005	CHELSEA LUMBER COMPANY	SUPPLIES	662.41	Open
07/31/2020	36006	CHOICE QUICK LUBE	VEHICLE MAINTENANCE	45.95	Open
07/31/2020	36007	CITY OF ANN ARBOR	SEWER PURCHASES - MAY 2020	280,936.65	Open
07/31/2020	36008	CITY OF ANN ARBOR TREASURER	SIREN MAINTENANCE	1,979.91	Open
07/31/2020	36009	COHELL, BRIAN	REFUND YOUTH REC FEES	150.00	Open
07/31/2020	36010	COMCAST	SERVICES - FIRE	35.89	Open
07/31/2020	36011	DTE ENERGY	7222 MICHIGAN - GAS / ELEC	2,064.21	Open
07/31/2020	36012	DTE ENERGY	5415 CRANE - ELEC	6,242.58	Open
07/31/2020	36013	FASTENAL COMPANY	SUPPLIES	420.20	Open
07/31/2020	36014	GRAINGER	SUPPLIES	670.98	Open
07/31/2020	36015	HALT FIRE, INC.	VEHICLE MAINTENANCE	116.64	Open
07/31/2020	36016	I.T. RIGHT		37.50	Open
07/31/2020	36017	KELLY, STACY	REFUND REC FEES	70.00	Open
07/31/2020	36018	KLEVE, ROBERT	REFUND PERMIT FEE	50.00	Open
07/31/2020	36019	LANGUAGE LINE SERVICES, INC	PURCHASES - DPS	58.65	Open
07/31/2020	36020	LEXISNEXIS RISK DATA	SERVICES DPS	151.50	Open
07/31/2020	36021	LUCZAK, THOMAS	REFUND SENIOR DAY TRIP FEES	166.00	Open
07/31/2020	36022	NAIR, JAYAMURALI	REFUND PAVILION RENTAL FEES	95.00	Open
07/31/2020	36023	NORTHERN LAKE SERVICE, INC.	SAMPLES	977.40	Open
07/31/2020	36024	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	425.56	Open
07/31/2020	36025	PIONEER ATHLETICS	GROUPS MAINTENANCE	78.90	Open
07/31/2020	36026	VICTOR PITTS	MECHANIC RENEWAL	0.29	Open
07/31/2020	36027	POPULIST CLEANING CO.	CLEANING SERVICES	375.00	Open
07/31/2020	36028	RENT A JOHN	RENTALS	950.00	Open
07/31/2020	36029	ROBERTSON MORRISON INC	BUILDING MAINTENANCE	204.50	Open
07/31/2020	36030	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	77.00	Open
07/31/2020	36031	SHRADER TIRE & OIL	VEHICLE MAINTENANCE	2,209.84	Open
07/31/2020	36032	SIGNS BY TOMORROW	ELECTION SUPPLIES	143.50	Open
07/31/2020	36033	TEAL BIRD DESIGNS, LLC	GATEWAY SIGNS	85.00	Open
07/31/2020	36034	U.S. POSTMASTER	RE1 WATER BILLS	900.00	Open
07/31/2020	36035	UNIFIRST CORPORATION	BUILDING SUPPLIES	184.19	Open
07/31/2020	36036	WASHTENAW COUNTY ENVIRONMENTAL HLTH	FOOD SERVICE LICENSE RENEWAL	263.00	Open
07/31/2020	36037	WASHTENAW COUNTY OCED	CONTRACT SERVICE R1462.1	25,000.00	Open
07/31/2020	36038	WASHTENAW COUNTY RISK MANAGMENT	SUPPLIES	120.00	Open
07/31/2020	36039	KURT WEILAND	OPTCAL EXPENSE	93.00	Open
07/31/2020	36040	WEINGARTZ SUPPLY CO	EQUIPMENT MAINTENANCE	112.91	Open
07/31/2020	36041	WHITLOCK BUSINESS SYSTEMS, INC.	TAX BILLS SUMMR 2020	6,739.85	Open
07/31/2020	36042	YPSILANTI COMMUNITY UTILITIES	WATER & SEWER PURCHASES JUNE 2020	793,302.19	Open
07/31/2020	36043	YPSILANTI COMMUNITY UTILITIES	2019 WATER QUALITY REPORT	6,901.27	Open

AP TOTALS:

Total of 292 Checks:
 Less 0 Void Checks:

2,167,927.91
 0.00

07/31/2020 02:24 PM
User: schaafs
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK DATE FROM 07/01/2020 - 07/31/2020

Check Date	Check	Vendor Name	Description	Amount	Status
Total of 292 Disbursements:				2,167,927.91	