

Check Date	Check	Vendor Name	Description	Amount	Status
Bank AP ACCOUNTS PAYABLE					
06/04/2021	38753	ORNA ANGUS	OPTICAL REIMBURSEMENT	65.00	Open
06/04/2021	38754	ANN ARBOR WELDING SUPPLY CO	EQUIPMENT SUPPLIES	9.30	Open
06/04/2021	38755	ASCOTT CORPORATION	UNIFORMS	1,766.00	Open
06/04/2021	38756	BEE PRESENT HONEY LLC	FARMERS MARKET ONLINE SALES	28.50	Open
06/04/2021	38757	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	520.35	Open
06/04/2021	38758	BOUND TREE MEDICAL, LLC	SUPPLIES	7,134.82	Open
06/04/2021	38759	CARLISLE WORTMAN ASSOCIATES, INC	PLANNING CONSULTANT	14,695.00	Open
06/04/2021	38760	CERTASITE, LLC	BUILDING MAINTENANCE	217.00	Open
06/04/2021	38761	CGS, INC.	TRAINING	775.00	Open
06/04/2021	38762	CINTAS CORPORATION	BUILDING SUPPLIES	841.48	Open
06/04/2021	38763	COMCAST	INTERNET SERVICE	1,052.08	Open
06/04/2021	38764	COMCAST	SERVICE - FIRE	34.31	Open
06/04/2021	38765	DATAWORKS PLUS, LLC	DEPT EXPENSES	3,240.00	Open
06/04/2021	38766	DTE ENERGY	4568 PACKARD RD - ELEC	166.85	Open
06/04/2021	38767	EARTHEN JAR, INC.	FARMERS MARKET ONLINE SALES	95.53	Open
06/04/2021	38768	EAT, LLC	FARMERS MARKET ONLINE SALES	73.15	Open
06/04/2021	38769	ETNA SUPPLY COMPANY	INVENTORY SUPPLIES	750.00	Open
06/04/2021	38770	FASTENAL COMPANY	SUPPLIES	1,347.53	Open
06/04/2021	38771	FEDEX	SHIPPING	11.48	Open
06/04/2021	38772	MICHELE FLOWERS	FARMERS MARKET ONLINE SALES	104.50	Open
06/04/2021	38773	FLUFFY BOTTOM FARMS	FARMERS MARKET ONLINE SALES	58.90	Open
06/04/2021	38774	GENERAL CODE	ANNUAL MAINTENANCE	1,195.00	Open
06/04/2021	38775	HEART OF THE HIVE LLC	FARMERS MARKET ONLINE SALES	35.63	Open
06/04/2021	38776	JACK DOHENY COMPANIES, INC.	VEHICLE MAINTENANCE	836.27	Open
06/04/2021	38777	PENNY JONES	FARMERS MARKET ONLINE SALES	25.65	Open
06/04/2021	38778	KAPNICK ORCHARDS	FARMERS MARKET ONLINE SALES	211.38	Open
06/04/2021	38779	KYLAP ENTERPRISE LLC	FARMERS MARKET ONLINE SALES	11.31	Open
06/04/2021	38780	LAST BITE LLC	FARMERS MARKET	100.00	Open
06/04/2021	38781	KATHLEEN LAWRENCE	OPTICAL REIMBURSEMENT	115.21	Open
06/04/2021	38782	LITTLE WORKSHOP FLORAL LLC	FARMERS MARKET ONLINE SALES	66.50	Open
06/04/2021	38783	MICHIGAN POWER RODDING, INC.	GROUND MAINTENANCE	719.00	Open
06/04/2021	38784	NEXTCARE URGENT CARE MICHIGAN	EMPLOYMENT SERVICES	665.00	Open
06/04/2021	38785	O'REILLY AUTO PARTS	SUPPLIES	217.94	Open
06/04/2021	38786	PATNI, ANAYA	REFUND DAY CAMP FEES	105.00	Open
06/04/2021	38787	PLANTED LLC	FARMERS MARKET ONLINE SALES	145.35	Open
06/04/2021	38788	PRIORITY ONE EMERGENCY	UNIFORMS	2,984.90	Open
06/04/2021	38789	PSYBUS, P.C.	EMPLOYMENT SERVICES	585.00	Open
06/04/2021	38790	REPUBLIC SERVICES #241	PARKS RUBBISH SERVICE	139,603.33	Open
06/04/2021	38791	RHD, INC	VEHICLE MAINTENANCE	129.01	Open
06/04/2021	38792	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	77.00	Open
06/04/2021	38793	SHARE CORPORATION	SUPPLIES	7,126.98	Open
06/04/2021	38794	PAT SHOCKLEY	FARMERS MARKET ONLINE SALES	66.50	Open
06/04/2021	38795	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	92,854.39	Open
06/04/2021	38796	STATE OF MICHIGAN	REGISTRATION	60.00	Open
06/04/2021	38797	RODNEY D. TAYLOR	FARMERS MARKET ONLINE SALES	253.25	Open
06/04/2021	38798	TRI-TECH FORENSICS INC.	OFFICER EQUIPMENT	307.40	Open
06/04/2021	38799	VERTEX COFFEE LLC	FARMERS MARKET ONLINE SALES	34.20	Open
06/04/2021	38800	RICHARD WADE	OPTICAL REIMBURSEMENT	111.67	Open
06/04/2021	38801	WASHTENAW COMMUNITY COLLEGE	TRAINING	5,495.00	Open
06/04/2021	38802	WASHTENAW COUNTY	ELECTIONS	2,556.72	Open
06/04/2021	38803	WASHTENAW/LIVINGSTON MCA	FIRE SUPPLIES	190.00	Open
06/04/2021	38804	DOUGLAS WEBBER	FARMERS MARKET ONLINE SALES	43.23	Open
06/04/2021	38805	WEX BANK	FUEL PURCHASES	14,690.63	Open
06/04/2021	38806	KELLY WHITE	FARMERS MARKET ONLINE SALES	565.25	Open
06/04/2021	38807	WARREN WISNER	INSPECTIONS	9,240.00	Open
06/04/2021	38808	ZETX, INC	CONTRACTUAL SERVICES	2,050.00	Open
06/04/2021	38809	ZIPPY AUTO WASH LLC	VEHICLE MAINTENANCE	926.62	Open

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DB: Pittsfield Twp

Check Date	Check	Vendor Name	Description	Amount	Status
06/07/2021	38810	U.S. POSTMASTER	DPS MAILING	2,700.87	Open
06/11/2021	38811	ACD.NET, INC.	PHONE SERVICE	655.78	Open
06/11/2021	38812	ADVANCE PRINT & GRAPHICS	DPS MAILING	1,467.53	Open
06/11/2021	38813	AKAH, CYNTHIA	REFUND ADULT REC FEES	65.00	Open
06/11/2021	38814	ALLSTAR ALARM LLC	MONITORING SERVICES	153.00	Open
06/11/2021	38815	AMAZON CAPITAL SERVICES	SUPPLIES	105.84	Open
06/11/2021	38816	ORNA ANGUS	OPTICAL EXPENSE	235.00	Open
06/11/2021	38817	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	129.47	Open
06/11/2021	38818	ANN ARBOR SPARK	2020 - 2021 CONTRIBUTION - 4TH QTR	3,297.00	Open
06/11/2021	38819	APOLLO FIRE EQUIPMENT	EQUIPMENT SUPPLIES	617.03	Open
06/11/2021	38820	ARBOR SPRINGS WATER COMPANY	BUILDING SUPPLIES	12.00	Open
06/11/2021	38821	ASPHALT SPECIALISTS INC	PARTIAL HYDRANT METER REFUND	1,124.00	Open
06/11/2021	38822	BAKER VEHICLE SYSTEMS, INC	EQUIPMENT MAINTENANCE	769.28	Open
06/11/2021	38823	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	4,590.64	Open
06/11/2021	38824	KRISTEN BEARD	OPTICAL EXPENSE	215.81	Open
06/11/2021	38825	BREATHING AIR SYSTEMS	EQUIPMENT SUPPLIES	637.93	Open
06/11/2021	38826	DUSTIN BRIGHTON	TUITION	1,269.00	Open
06/11/2021	38827	STEPHEN BROWN	INSPECTIONS	2,640.00	Open
06/11/2021	38828	BSN SPORTS, LLC	PROGRAM EXPENSES	275.00	Open
06/11/2021	38829	CARQUEST AUTO PARTS OF SALINE	VEHICLE MAINTENANCE	354.73	Open
06/11/2021	38830	CDW GOVERNMENT, INC.	MAINTENANCE CONTRACT	1,258.63	Open
06/11/2021	38831	CHELSEA AREA FIRE AUTHORITY	TRAINING	520.00	Open
06/11/2021	38832	CHOICE QUICK LUBE	VEHICLE MAINTENANCE	50.95	Open
06/11/2021	38833	CINTAS CORPORATION	BUILDING SUPPLIES	100.00	Open
06/11/2021	38834	CITY PRINTING COMPANY INC	SUPPLIES	70.00	Open
06/11/2021	38835	CALEB CLENNEY	UNIFORM EXPENSE	205.56	Open
06/11/2021	38836	DIUBLE EQUIPMENT INCORPORATED	EQUIPMENT MAINTENANCE	167.85	Open
06/11/2021	38837	DTE ENERGY	STREET LIGHTING	30,582.11	Open
06/11/2021	38838	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	2,512.60	Open
06/11/2021	38839	EMERGENT HEALTH PARTNERS	CONTRACTUAL SERVICES	4,496.14	Open
06/11/2021	38840	ETNA SUPPLY COMPANY	INVENTORY SUPPLIES	30,450.00	Open
06/11/2021	38841	FASTENAL COMPANY	SUPPLIES	4.30	Open
06/11/2021	38842	FERGUSON ENTERPRISES LLC #3326	SUPPLIES	461.37	Open
06/11/2021	38843	FORTE PAYMENT SYSTEMS	PROCESSING FEES	26.66	Open
06/11/2021	38844	GRAND RAPIDS PUBLIC SCHOOLS	PROGRAM EXPENSES	864.00	Open
06/11/2021	38845	GROUP 31 SUPPLY	EQUIPMENT MAINTENANCE	270.74	Open
06/11/2021	38846	MATTHEW W HARSHBERGER	OPTICAL EXPENSE	300.00	Open
06/11/2021	38847	KHAN, IQBAL	REFUND PERMIT FEE	150.00	Open
06/11/2021	38848	METRO AIRPORT TRUCK	VEHICLE MAINTENANCE	1,497.50	Open
06/11/2021	38849	MICHIGAN PIPE & VALVE, INC.	SUPPLIES	4,833.74	Open
06/11/2021	38850	MLIVE MEDIA GROUP	ADS	389.49	Open
06/11/2021	38851	MODERN COURT REPORTING & VIDEO LLC	SERVICES	390.00	Open
06/11/2021	38852	NATURES DESIGN CO LLC	GROUNDS MAINTENANCE	1,880.00	Open
06/11/2021	38853	NCSI	EMPLOYMENT SERVICES	592.00	Open
06/11/2021	38854	NEXTCARE URGENT CARE MICHIGAN	EMPLOYMENT SERVICES - FEB 2021	383.00	Open
06/11/2021	38855	O'REILLY AUTO PARTS	SUPPLIES	136.15	Open
06/11/2021	38856	ORMSBY ELECTRIC, INC.	BUILDING MAINTENANCE	172.60	Open
06/11/2021	38857	PITNEY BOWES INC	EQUIPMENT LEASE	798.36	Open
06/11/2021	38858	POPULIST CLEANING CO.	CLEANING SERVICES	6,723.81	Open
06/11/2021	38859	PRIORITY ONE EMERGENCY	UNIFORMS	99.98	Open
06/11/2021	38860	PULTE HOMES OF MICHIGAN, LLC	PERFORMANCE BOND REFUND BC 21-0064	3,000.00	Open
06/11/2021	38861	S & S WORLDWIDE INC	PROGRAM EXPENSES	168.78	Open
06/11/2021	38862	SALINE FIDDLERS PHILHARMONIC	FARMERS MARKET	150.00	Open
Void Reason: THEY DID NOT SHOW UP TO FARMERS MRKT					
06/11/2021	38863	SCHOOL-TECH, INC.	PROGRAM EXPENSES	1,279.15	Open
06/11/2021	38864	SECREST, WARDLE. LYNCH	LEGAL SERVICES	24.00	Open
06/11/2021	38865	ROBERT SKON	FARMERS MARKET	150.00	Open
06/11/2021	38866	STANTE EXCAVATING	PARTIAL REFUND OF HYDRANT METER	1,592.00	Open
06/11/2021	38867	SUNBELT RENTALS, INC.	EQUIPMENT RENTAL	395.42	Open
06/11/2021	38868	THE HARTFORD GROUP BENEFITS	INSURANCE	2,601.96	Open

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06/11/2021	38869	TRACTOR SUPPLY CREDIT PLAN	DEPT PURCHASES - MAY 2021	139.98	Open
06/11/2021	38870	TRANSUNION RISK & ALTERNATIVE DATA	DEPT EXPENSES	150.00	Open
06/11/2021	38871	TUMOLO, ALYSSA	REFUND YOUTH REC FEES	45.00	Open
06/11/2021	38872	UNIFIRST CORPORATION	BUILDING SUPPLIES	389.09	Open
06/11/2021	38873	USA BLUEBOOK	SUPPLIES	2,581.68	Open
06/11/2021	38874	WASHTENAW COUNTY ROAD COMMISSION	TRAFFIC SIGNAL MAINTENANCE	1,576.26	Open
06/11/2021	38875	WASHTENAW COUNTY SHERIFF	DISPATCH SERVICES - JUNE 2021	12,083.33	Open
06/11/2021	38876	WASHTENAW COUNTY TREASURER	ENGINEERING SERVICES	1,063.75	Open
06/11/2021	38877	WHITLOCK BUSINESS SYSTEMS, INC.	SUMMER 2021 TAX BILL POSTAGE	2,700.00	Open
06/11/2021	38878	WITMER PUBLIC SAFETY GROUP, INC.	UNIFORMS	522.57	Open
06/11/2021	38879	XEROX CORPORATION	EQUIPMENT MAINTENANCE	1,874.31	Open
06/11/2021	38880	ZOLL DATA SYSTEMS, INC.	CONTRACT SERVICES	477.76	Open
06/18/2021	38881	ADVANCE PRINT & GRAPHICS	DPS MAILING	1,450.56	Open
06/18/2021	38882	AL WALK PLUMBING	BUILDING MAINTENANCE	150.00	Open
06/18/2021	38883	ANN ARBOR DISTRICT LIBRARY	PILOT PROGRAM	1,106.25	Open
06/18/2021	38884	ANN ARBOR PUBLIC SCHOOLS	PILOT PROGRAM	3,899.46	Open
06/18/2021	38885	ANN ARBOR WELDING SUPPLY CO	EQUIPMENT SUPPLIES	15.62	Open
06/18/2021	38886	ARBOR FARMS DEVELOPMENT LLC	PERFORMANCE BOND REFUND	4,000.00	Open
06/18/2021	38887	BAGDASARIAN, NATASHA	REFUND DAY CAMP FEES	110.00	Open
06/18/2021	38888	BAKER, MANAR	REFUND YOUTH RECREATION FEES	100.00	Open
06/18/2021	38889	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	31.77	Open
06/18/2021	38890	KRISTEN BEARD	REIMBURSEMENT	19.00	Open
06/18/2021	38891	BEE PRESENT HONEY LLC	FARMERS MARKET	8.55	Open
06/18/2021	38892	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	2,126.32	Open
06/18/2021	38893	BREATHING AIR SYSTEMS	EQUIPMENT SUPPLIES	610.89	Open
06/18/2021	38894	BURGOS-OJEDA, DANIELA	REFUND YOUTH RECREATION FEES	50.00	Open
06/18/2021	38895	CARLISLE WORTMAN ASSOCIATES, INC	CODE ENFORCEMENT SERVICES	9,886.50	Open
06/18/2021	38896	CDW GOVERNMENT, INC.	COMPUTER SUPPLIES	776.00	Open
06/18/2021	38897	CHALLENGER TECHNOLOGIES LLC	MAINTENANCE CONTRACT	1,463.00	Open
06/18/2021	38898	CITY OF ANN ARBOR	SEWER PURCHASES - RES FEB	273,917.52	Open
06/18/2021	38899	COMCAST	SERVICE - FIRE	99.27	Open
06/18/2021	38900	COSTCO MEMBERSHIP	MEMBERSHIP RENEWAL	180.00	Open
06/18/2021	38901	DELL MARKETING LP	COMPUTER SUPPLIES	70.38	Open
06/18/2021	38902	KEVIN DEVINE	FARMERS MARKET	150.00	Open
06/18/2021	38903	DIRECT CONSTRUCTION SERVICES	PERFORMANCE BOND REFUND	5,000.00	Open
06/18/2021	38904	DTE ENERGY	6201 MICHIGAN AVE - GAS	4,173.55	Open
06/18/2021	38905	DTE ENERGY	4345 ELLSWORTH RD - GAS	272.24	Open
06/18/2021	38906	EARTHEN JAR, INC.	FARMERS MARKET	34.63	Open
06/18/2021	38907	EAT, LLC	FARMERS MARKET	30.88	Open
06/18/2021	38908	ELITE TRAUMA CLEAN-UP	SUPPLIES	35.00	Open
06/18/2021	38909	FASTENAL COMPANY	SUPPLIES	1,242.20	Open
06/18/2021	38910	FINK & FINK, PLLC	LEGAL SERVICES	7,916.67	Open
06/18/2021	38911	MICHELE FLOWERS	FARMERS MARKET	58.43	Open
06/18/2021	38912	FLUFFY BOTTOM FARMS	FARMERS MARKET	47.50	Open
06/18/2021	38913	GCSI	PROFESSIONAL SERVICES	3,000.00	Open
06/18/2021	38914	HAMMER TRUCKING	UTIL REPAIRS	243.36	Open
06/18/2021	38915	HURON VALLEY AMBULANCE	CONTRACTUAL SERVICES	130.00	Open
06/18/2021	38916	I.T. RIGHT	CONTRACTUAL SERVICES	16,200.00	Open
06/18/2021	38917	IDEAL ELECTRIC	REFUND PERMIT FEE	33.00	Open
06/18/2021	38918	JOHNSON, CICELY	REFUND SENIOR DAY TRIP FEES	85.00	Open
06/18/2021	38919	PENNY JONES	FARMERS MARKET	24.23	Open
06/18/2021	38920	KAPNICK ORCHARDS	FARMERS MARKET	101.65	Open
06/18/2021	38921	KERSCHBAUM, KATIE	REFUND PAVILION RENTAL FEES	95.00	Open
06/18/2021	38922	KING, ALLISON	REFUND T-BALL LEAGUE FEES	50.00	Open
06/18/2021	38923	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE	570.21	Open
06/18/2021	38924	KYLAP ENTERPRISE LLC	FARMERS MARKET	13.25	Open
06/18/2021	38925	LEXISNEXIS RISK DATA	SERVICES DPS	151.50	Open
06/18/2021	38926	LITTLE WORKSHOP FLORAL LLC	FARMERS MARKET	76.00	Open
06/18/2021	38927	LOMBARDO HOMES OF SE MICHIGAN	PERFORMANCE BOND REFUND	4,000.00	Open
06/18/2021	38928	MADISON ELECTRIC COMPANY	SUPPLIES	20.42	Open

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06/18/2021	38929	MDE, INC.	ANNUAL SOFTWARE SUPPORT	968.00	Open
06/18/2021	38930	MICHIGAN RURAL WATER	MEMBERSHIP DUES	905.00	Open
06/18/2021	38931	MICHIGAN TOWNSHIPS ASSOCIATION	MEMBERSHIP DUES	7,253.26	Open
06/18/2021	38932	MPARKS	MEMBERSHIP DUES	865.00	Open
06/18/2021	38933	NIETHAMMER ROCK STOP	UTIL REPAIRS	670.15	Open
06/18/2021	38934	O'REILLY AUTO PARTS	SUPPLIES	304.31	Open
06/18/2021	38935	PATNI, ANAYA	REFUND YOUTH RECREATION FEES	45.00	Open
06/18/2021	38936	PEARSON, REBECCA	REFUND DAY CAMP FEES	105.00	Open
06/18/2021	38937	PITTSFIELD CHARTER TOWNSHIP	TRANSFER FROM SEC 19-17 TO USW 19-08	211.44	Open
06/18/2021	38938	PITTSFIELD W&S UTILITIES DEPT.	4467 CONCOURSE DR	491.42	Open
06/18/2021	38939	PLANTED LLC	FARMERS MARKET	82.65	Open
06/18/2021	38940	POPULIST CLEANING CO.	CLEANING SERVICES	1,380.00	Open
06/18/2021	38941	PRIORITY ONE EMERGENCY	UNIFORMS	303.41	Open
06/18/2021	38942	PULTE HOMES OF MICHIGAN, LLC	PERFORMANCE BOND REFUND	6,000.00	Open
06/18/2021	38943	REA, JENNIFER	REFUND YOUTH RECREATION FEES	70.00	Open
06/18/2021	38944	RENTAL MANAGEMENT ONE LLC	REFUND PERMIT FEE	100.00	Open
06/18/2021	38945	RHD, INC	VEHICLE MAINTENANCE	819.14	Open
06/18/2021	38946	ROBERTSON MORRISON INC	BUILDING MAINTENANCE	290.00	Open
06/18/2021	38947	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	134.00	Open
06/18/2021	38948	PAT SHOCKLEY	FARMERS MARKET	22.80	Open
06/18/2021	38949	SHRADER TIRE & OIL	VEHICLE MAINTENANCE	385.70	Open
06/18/2021	38950	SIMMONS, MICHELE	REFUND ADULT RECREATION FEES	60.00	Open
06/18/2021	38951	SITEONE LANDSCAPE SUPPLY, LLC	SUPPLIES	78.05	Open
06/18/2021	38952	SLIPPER, AMANDA	REFUND DAY CAMP FEES	110.00	Open
06/18/2021	38953	STANDARD PRINTING	SUPPLIES	142.00	Open
06/18/2021	38954	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	33,583.48	Open
06/18/2021	38955	STAPLES	OFFICE SUPPLIES	1,244.43	Open
06/18/2021	38956	STATE OF MICHIGAN	PILOT PROGRAM	18,281.53	Open
06/18/2021	38957	RODNEY D. TAYLOR	FARMERS MARKET	71.73	Open
06/18/2021	38958	TEAL BIRD DESIGNS, LLC	MAINTENANCE	85.00	Open
06/18/2021	38959	TOKIO MARINE HCC - PUBLIC RISK GRP	DEDUCTIBLE	5,000.00	Open
06/18/2021	38960	TOON, MARTHA	REFUND SENIOR DAY TRIP FEES	90.00	Open
06/18/2021	38961	U.S. POSTMASTER	POSTAGE WATER BILLS	875.00	Open
06/18/2021	38962	VERIZON WIRELESS	CELL PHONE SERVICE	3,664.56	Open
06/18/2021	38963	VITAL RECORDS CONTROL	DOCUMENT RETENTION	116.01	Open
06/18/2021	38964	WASHTENAW COMMUNITY COLLEGE	PILOT PROGRAM	2,003.43	Open
06/18/2021	38965	WASHTENAW COUNTY TREASURER	TRAILER PARK FEES	1,610.00	Open
06/18/2021	38966	WASHTENAW COUNTY TREASURER	MTT/STC JUDGEMENTS	1,051.40	Open
06/18/2021	38967	WASHTENAW COUNTY TREASURER	PILOT PROGRAM	4,239.00	Open
06/18/2021	38968	WASHTENAW INTERMEDIATE SCHOOL	PILOT PROGRAM	3,382.56	Open
06/18/2021	38969	WATCHGUARD	CONTRACTUAL SERVICES	995.00	Open
06/18/2021	38970	DOUGLAS WEBBER	FARMERS MARKET	23.28	Open
06/18/2021	38971	KELLY WHITE	FARMERS MARKET	172.90	Open
06/18/2021	38972	WARREN WISNER	INSPECTIONS	4,880.00	Open
06/18/2021	38973	WITMER PUBLIC SAFETY GROUP, INC.	UNIFORMS	345.58	Open
06/18/2021	38974	WOLVERINE POWER SYSTEMS	BUILDING MAINTENANCE	1,432.50	Open
06/18/2021	38975	WOLVERINE RENTAL & SUPPLY	SUPPLIES	19.60	Open
06/25/2021	38976	ACCIDENT FUND	INSURANCE	18,012.60	Open
06/25/2021	38977	ALLSHRED SERVICES	SHREDDING SERVICES	75.60	Open
06/25/2021	38978	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	103.19	Open
06/25/2021	38979	ANN ARBOR WELDING SUPPLY CO	EQUIPMENT SUPPLIES	9.61	Open
06/25/2021	38980	MICHELLE ANZALDI	REIMBURSEMENT	206.85	Open
06/25/2021	38981	BARTON, DENISE	REFUND ADULT REC FEES	60.00	Open
06/25/2021	38982	BEE PRESENT HONEY LLC	FARMERS MARKET	189.90	Open
06/25/2021	38983	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	2,265.11	Open
06/25/2021	38984	BLUE CROSS BLUE SHIELD OF MICHIGAN	DIV 0003, 0004, 0005, 0006 MAY 2021	105,151.63	Open
06/25/2021	38985	BOONE & DARR, INC.	BUILDING MAINTENANCE	3,382.63	Open
06/25/2021	38986	BRAG ANN ARBOR	DUES	390.00	Open
06/25/2021	38987	JUDSON BRANAM	FARMERS MARKET	150.00	Open
06/25/2021	38988	STEPHEN BROWN	INSPECTIONS	2,520.00	Open

Check Date	Check	Vendor Name	Description	Amount	Status
06/25/2021	38989	KIRK BURKHART	REPAIRS	375.75	Open
06/25/2021	38990	CHELSEA AREA FIRE AUTHORITY	TRAINING	260.00	Open
06/25/2021	38991	CHELSEA LUMBER COMPANY	GROUPS MAINTENANCE	1,812.16	Open
06/25/2021	38992	CINTAS CORPORATION	BUILDING SUPPLIES	989.58	Open
06/25/2021	38993	CITY PRINTING COMPANY INC	SUPPLIES	70.00	Open
06/25/2021	38994	STEVE COLLIAU	REIMBURSEMENT	64.08	Open
06/25/2021	38995	COMCAST	SERVICE - PARKS	172.71	Open
06/25/2021	38996	CRUISERS	VEHICLE MAINTENANCE	421.42	Open
06/25/2021	38997	DAVIS, SHAWN	REFUND DAY CAMP FEES	105.00	Open
06/25/2021	38998	DELL MARKETING LP	COMPUTER UPGRADES	1,147.51	Open
06/25/2021	38999	DELTA DENTAL PLAN OF MICHIGAN	INSURANCE - JULY 2021	9,899.83	Open
06/25/2021	39000	DION, GARY	REFUND DAY CAMP FEES	215.00	Open
06/25/2021	39001	DIUBLE EQUIPMENT INCORPORATED	EQUIPMENT MAINTENANCE	507.89	Open
06/25/2021	39002	DTE ENERGY	4568 PLATT RD - ELEC	6,970.67	Open
06/25/2021	39003	DTE ENERGY	1750 OAK VALLEY DR - ELEC	950.12	Open
06/25/2021	39004	EARTHEN JAR, INC.	FARMERS MARKET	166.36	Open
06/25/2021	39005	EAT, LLC	FARMERS MARKET	17.10	Open
06/25/2021	39006	EQUATURE	CONTRACT SERVICES	2,879.58	Open
06/25/2021	39007	FASTENAL COMPANY	GROUPS MAINTENANCE	1,354.42	Open
06/25/2021	39008	FLEETPRIDE	VEHICLE MAINTENANCE	2,985.50	Open
06/25/2021	39009	MICHELE FLOWERS	FARMERS MARKET	109.25	Open
06/25/2021	39010	FLUFFY BOTTOM FARMS	FARMERS MARKET	93.10	Open
06/25/2021	39011	JEFF FOULKE	OPTICAL REIMBURSEMENT	179.61	Open
06/25/2021	39012	GR8 BAKES	FARMERS MARKET	15.20	Open
06/25/2021	39013	HEART OF THE HIVE LLC	FARMERS MARKET	26.60	Open
06/25/2021	39014	JLC	RENEWAL	74.95	Open
06/25/2021	39015	KAPNICK ORCHARDS	FARMERS MARKET	110.20	Open
06/25/2021	39016	KYLAP ENTERPRISE LLC	FARMERS MARKET	30.56	Open
06/25/2021	39017	LASKER, JANAYA	REFUND DAY CAMP FEES	225.00	Open
06/25/2021	39018	LAST BITE LLC	FARMERS MARKET	250.00	Open
06/25/2021	39019	LAST BITE LLC	FARMERS MARKET	100.00	Open
06/25/2021	39020	RITA LEE	OPTICAL REIMBURSEMENT	228.13	Open
06/25/2021	39021	LINGLING, TAO DEHAI XU	REFUND PERMIT FEE	100.00	Open
06/25/2021	39022	LITTLE WORKSHOP FLORAL LLC	FARMERS MARKET	38.00	Open
06/25/2021	39023	KRYSTINA LLOYD	OPTICAL REIMBURSEMENT	300.00	Open
06/25/2021	39024	LOWE'S COMPANIES INC	DEPT PURCHASES	408.65	Open
06/25/2021	39025	TOM MONTGOMERY	OPTICAL REIMBURSEMENT	154.00	Open
06/25/2021	39026	JOANN FRANCES NEMETH	FARMERS MARKET	38.00	Open
06/25/2021	39027	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	205.17	Open
06/25/2021	39028	ORMSBY ELECTRIC, INC.	BUILDING MAINTENANCE	873.76	Open
06/25/2021	39029	PET SUPPLIES PLUS	SUPPLIES	63.58	Open
06/25/2021	39030	PITTSFIELD W&S UTILITIES DEPT.	300 E TEXTILE RD	174.32	Open
06/25/2021	39031	PLANTED LLC	FARMERS MARKET	109.73	Open
06/25/2021	39032	PRIORITY ONE EMERGENCY	UNIFORMS	1,123.83	Open
06/25/2021	39033	PSYBUS, P.C.	EMPLOYMENT SERVICES	585.00	Open
06/25/2021	39034	REHMANN	AUDIT SERVICES	10,600.00	Open
06/25/2021	39035	RENT A JOHN	RENTALS	600.00	Open
06/25/2021	39036	RHD, INC	VEHICLE MAINTENANCE	258.02	Open
06/25/2021	39037	SCHOOLCRAFT COLLEGE	TRAINING - DECARO	1,525.00	Open
06/25/2021	39038	SHIELD LEADERSHIP INSTITUTE	TRAINING	1,200.00	Open
06/25/2021	39039	LISA SMEREK	REIMBURSEMENT	297.99	Open
06/25/2021	39040	SORINI, KATHRYN	REFUND T-BALL FEES	65.00	Open
06/25/2021	39041	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	104,011.87	Open
06/25/2021	39042	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	77,263.35	Open
06/25/2021	39043	STATE INDUSTRIAL PRODUCTS	GROUPS MAINTENANCE	1,036.24	Open
06/25/2021	39044	STATE OF MICHIGAN	REGISTRATION	60.00	Open
06/25/2021	39045	SUNRISE SCREEN PRINTING, INC.	PROGRAM EXPENSES	903.53	Open
06/25/2021	39046	RODNEY D. TAYLOR	FARMERS MARKET	223.86	Open
06/25/2021	39047	UNIFIRST CORPORATION	BUILDING MAINTENANCE	89.85	Open
06/25/2021	39048	UNLIMITED WELLNESS SOLUTIONS, INC.	PROGRAM EXPENSES	270.00	Open

Check Date	Check	Vendor Name	Description	Amount	Status
06/25/2021	39049	WASHTENAW COUNTY	PROFESSIONAL SERVICES	575.00	Open
06/25/2021	39050	KELLY WHITE	FARMERS MARKET	23.28	Open
06/25/2021	39051	WOLVERINE RENTAL & SUPPLY	EQUIPMENT MAINTENANCE	42.42	Open
06/25/2021	39052	YPSILANTI COMMUNITY UTILITIES	WATER & SEWER PURCHASES	630,540.10	Open
07/02/2021	39053	AIRGAS USA, LLC	SUPPLIES	56.24	Open
07/02/2021	39054	APOLLO FIRE EQUIPMENT	EQUIPMENT SUPPLIES	1,439.10	Open
07/02/2021	39055	ARBOR FARMS DEVELOPMENT LLC	PERFORMANCE BOND REFUND BC 21-0070	2,000.00	Open
07/02/2021	39056	BATTERIES PLUS BULBS #389	SUPPLIES	42.95	Open
07/02/2021	39057	BEE PRESENT HONEY LLC	FARMERS MARKET ONLINE SALES	61.75	Open
07/02/2021	39058	BEST ASPHALT	ESCROW REFUND	3,009.88	Open
07/02/2021	39059	BEST ASPHALT	PERFORMANCE BOND REFUND	2,000.00	Open
07/02/2021	39060	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	409.04	Open
07/02/2021	39061	BURKIES SUPERFOODS, LLC	FARMERS MARKET FOOD ASSISTANCE PROGRAM	40.00	Open
07/02/2021	39062	CARLISLE WORTMAN ASSOCIATES, INC	PLANNING CONSULTANT	220.00	Open
07/02/2021	39063	CDW GOVERNMENT, INC.	COMPUTER SUPPLIES	391.88	Open
07/02/2021	39064	CHELSEA AREA FIRE AUTHORITY	SUPPLIES	105.93	Open
07/02/2021	39065	CHOICE QUICK LUBE	VEHICLE MAINTENANCE	75.90	Open
07/02/2021	39066	CINTAS CORPORATION	BUILDING SUPPLIES	333.16	Open
07/02/2021	39067	COMCAST	SERVICES	1,052.08	Open
07/02/2021	39068	ADAM CORWIN	OPTICAL EXPENSE	300.00	Open
07/02/2021	39069	DELL MARKETING LP	COMPUTER SUPPLIES	1,942.96	Open
07/02/2021	39070	DIVERSE REAL ESTATE LLC	PERFORMANCE BOND REFUND	4,000.00	Open
07/02/2021	39071	DTE ENERGY	7222 MICHIGAN - ELEC / GAS	5,569.06	Open
07/02/2021	39072	DTE ENERGY	797 TEXTILE - ELEC	2,188.32	Open
07/02/2021	39073	EARTHEN JAR, INC.	FARMERS MARKET BRIDGE CARD PROGRAM	95.61	Open
07/02/2021	39074	EAT, LLC	FARMERS MARKET BRIDGE CARD PROGRAM	72.20	Open
07/02/2021	39075	EMERGENCY SERVICES CONSULTING	CONTRACTED SERVICES	400.00	Open
07/02/2021	39076	ETNA SUPPLY COMPANY	INVENTORY SUPPLIES	2,000.00	Open
07/02/2021	39077	FASTENAL COMPANY	SUPPLIES	210.33	Open
07/02/2021	39078	MICHELE FLOWERS	FARMERS MARKET BRIDGE CARD PROGRAM	137.75	Open
07/02/2021	39079	FLUFFY BOTOM FARMS	FARMERS MARKET BRIDGE CARD PROGRAM	72.20	Open
07/02/2021	39080	GAVIN, TAESUN	REFUND DAY CAMP FEES	105.00	Open
07/02/2021	39081	GR8 BAKES	FARMERS MARKET BRIDGE CARD PROGRAM	53.00	Open
07/02/2021	39082	GREAT LAKES CUSTOM EMBROIDERY	UNIFORMS	178.00	Open
07/02/2021	39083	GRIFFITH VETERINARY HOSPITAL	DEPT EXPENSES	247.00	Open
07/02/2021	39084	HEART OF THE HIVE LLC	FARMERS MARKET BRIDGE CARD PROGRAM	42.38	Open
07/02/2021	39085	ITC TRANSMISSION	REFUND ESCROW	1,397.63	Open
07/02/2021	39086	ITC TRANSMISSION	PERFORMANCE BOND REFUND	2,000.00	Open
07/02/2021	39087	J. RANCK ELECTRIC, INC.	CDBG PACKARD MIDBLOCK CROSSING	5,000.00	Open
07/02/2021	39088	KAPNICK ORCHARDS	FARMERS MARKET ONLINE SALES	569.68	Open
07/02/2021	39089	KERSCHBAUM, KATIE	REFUND PAVILION RENTAL FEES	95.00	Open
07/02/2021	39090	KYLAP ENTERPRISE LLC	FARMERS MARKET ONLINE SALES	35.48	Open
07/02/2021	39091	LITTLE WORKSHOP FLORAL LLC	FARMERS MARKET ONLINE SALES	19.00	Open
07/02/2021	39092	LOMBARDO HOMES OF SE MICHIGAN	PERFORMANCE BOND REFUND	4,000.00	Open
07/02/2021	39093	MADISON ELECTRIC COMPANY	SUPPLIES	20.42	Open
07/02/2021	39094	MAHANEY, DONNA	REFUND SENIOR DAY TRIP FEES	90.00	Open
07/02/2021	39095	MARIAH ENRICHMENT CENTER LLC	FARMERS MARKET FOOD ASSISTANCE PROGRAM	24.00	Open
07/02/2021	39096	MICHIGAN URGENT CARE	EMPLOYMENT SERVICES	2,131.00	Open
07/02/2021	39097	JOANN FRANCES NEMETH	FARMERS MARKET ONLINE SALES	252.70	Open
07/02/2021	39098	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	135.91	Open
07/02/2021	39099	OMILION-HODGES, LEAH	REFUND YOUTH REC FEES	50.00	Open
07/02/2021	39100	JOSEPH OSTROWSKI	FARMERS MARKET FOOD ASSISTANCE PROGRAM	111.00	Open
07/02/2021	39101	AL PAAS	CONFERENCE FEES	99.00	Open
07/02/2021	39102	PHELPS, BARBARA	REFUND SENIOR DAY TRIP FEES	90.00	Open
07/02/2021	39103	PLANTED LLC	FARMERS MARKET FOOD ASSISTANCE PROGRAM	121.61	Open
07/02/2021	39104	PRIORITY ONE EMERGENCY	UNIFORMS	1,340.86	Open
07/02/2021	39105	PULTE HOMES OF MICHIGAN, LLC	PERFORMANCE BOND REFUND	5,500.00	Open
07/02/2021	39106	PURCHASE POWER	POSTAGE	2,500.00	Open
07/02/2021	39107	REPUBLIC SERVICES #241	TWP WIDE TRASH COLLECTION JUNE 2021	138,474.04	Open
07/02/2021	39108	ROCHETTE, CATHERINE	REFUND DAY CAMP FEES	110.00	Open



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Check Date	Check	Vendor Name	Description	Amount	Status
07/02/2021	39109	ROCK ROSEWOOD CONSTRUCTION	REFUND ESCROW	71.21	Open
07/02/2021	39110	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	77.00	Open
07/02/2021	39111	SITEONE LANDSCAPE SUPPLY, LLC	SUPPLIES	563.40	Open
07/02/2021	39112	ROBERT SKON	FARMERS MARKET	150.00	Open
07/02/2021	39113	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	1,977.71	Open
07/02/2021	39114	RODNEY D. TAYLOR	FARMERS MARKET BRIDGE CARD PROGRAM	350.67	Open
07/02/2021	39115	THE HARTFORD GROUP BENEFITS	INSURANCE	2,580.20	Open
07/02/2021	39116	U.S. POSTMASTER	BRM ANNUAL MAINTENANCE FEE	740.00	Open
07/02/2021	39117	UNIFIRST CORPORATION	SUPPLIES	149.62	Open
07/02/2021	39118	VERTEX COFFEE LLC	FARMERS MARKET BRIDGE CARD PROGRAM	45.60	Open
07/02/2021	39119	VIDAL-JONES, ALLISON	REFUND DAY CAMP FEES	110.00	Open
07/02/2021	39120	MARY ELLEN WALL	CONFERENCE REGISTRATION FEE	89.00	Open
07/02/2021	39121	WASHTENAW COUNTY ROAD COMMISSION	TRAFFIC SIGNAL MAINTENANCE	277.06	Open
07/02/2021	39122	DOUGLAS WEBBER	FARMERS MARKET FOOD ASSISTANCE PROGRAM	80.14	Open
07/02/2021	39123	JOHN WELTER	UNIFORM EXPENSE	206.65	Open
07/02/2021	39124	KELLY WHITE	FARMERS MARKET FOOD ASSISTANCE PROGRAM	57.55	Open
07/02/2021	39125	WOLVERINE RENTAL & SUPPLY	SUPPLIES	12.99	Open
07/02/2021	39126	WOLVERINE SUPPLY, INC.	SUPPLIES	1,820.81	Open

AP TOTALS:

Total of 374 Checks:

2,112,306.33

Less 1 Void Checks:

150.00

Total of 373 Disbursements:

2,112,156.33