

Check Date	Check	Vendor Name	Description	Amount	Status
Bank AP ACCOUNTS PAYABLE					
07/09/2021	39127	ACD.NET, INC.	PHONE SERVICE	782.75	Open
07/09/2021	39128	AIR DOCTORS HEATING & COOLING	REFUND PERMIT FEE	30.00	Open
07/09/2021	39129	AL'S WATER HEATER	REFUND PERMIT FEE	162.00	Open
07/09/2021	39130	AMAZON CAPITAL SERVICES	SUPPLIES	54.73	Open
07/09/2021	39131	ARCHERY ELECTRIC INC	REFUND PERMIT FEE	15.00	Open
07/09/2021	39132	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	8,155.53	Open
07/09/2021	39133	STEPHEN BROWN	INSPECTIONS	4,400.00	Open
07/09/2021	39134	CARQUEST AUTO PARTS OF SALINE	VEHICLE MAINTENANCE	47.96	Open
07/09/2021	39135	CGS, INC.	TRAINING	1,175.00	Open
07/09/2021	39136	CINTAS CORPORATION	BUILDING SUPPLIES	517.00	Open
07/09/2021	39137	CORRY, MATTHEW	REFUND DAY CAMP FEES	105.00	Open
07/09/2021	39138	FASTENAL COMPANY	SUPPLIES	641.81	Open
07/09/2021	39139	HALEY FEEMAN	OPTICAL EXPENSE	300.00	Open
07/09/2021	39140	FIREWRENCH OF MICHIGAN LLC	VEHICLE MAINTENANCE	4,824.96	Open
07/09/2021	39141	GCSI	PROFESSIONAL SERVICES	3,000.00	Open
07/09/2021	39142	KOCH & WHITE	REFUND PERMIT FEE	95.00	Open
07/09/2021	39143	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE	54.52	Open
07/09/2021	39144	LOMBARDO HOMES OF SE MICHIGAN	PERFORMANCE BOND REFUND	7,500.00	Open
07/09/2021	39145	LOWE'S COMPANIES INC	DEPT PURCHASES - JUNE	1,343.46	Open
07/09/2021	39146	MBM TECHNOLOGY SOLUTIONS	MAINTAINANCE AGREEMENT	940.60	Open
07/09/2021	39147	MCNAUGHTON-MCKAY ELECTRIC CO.	SUPPLIES	24.44	Open
07/09/2021	39148	MLIVE MEDIA GROUP	ADS	533.63	Open
07/09/2021	39149	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	169.40	Open
07/09/2021	39150	ORMSBY ELECTRIC, INC.	SUPPLIES	427.94	Open
07/09/2021	39151	POPULIST CLEANING CO.	CLEANING SERVICES	3,812.24	Open
07/09/2021	39152	PRIORITY ONE EMERGENCY	UNIFORMS	758.92	Open
07/09/2021	39153	RED WING BUSINESS ADVANTAGE ACCT	UNIFORMS	190.79	Open
07/09/2021	39154	REPUBLIC SERVICES #241	PARKS RUBBISH SERVICE	1,647.85	Open
07/09/2021	39155	ROBERTSON MORRISON INC	BUILDING MAINTENANCE	913.50	Open
07/09/2021	39156	SALINE FIDDLERS PHILHARMONIC	FARMERS MARKET	150.00	Open
07/09/2021	39157	SECREST, WARDLE. LYNCH	LEGAL SERVICES	192.00	Open
07/09/2021	39158	SPEIGHT, NICOLE	REFUND PAVILION RENTAL FEES	85.00	Open
		Void Reason: LOST			
07/09/2021	39159	STADIUM HARDWARE INC.	DEPT PURCHASES	249.91	Open
07/09/2021	39160	TERRAFIRMA, INC.	GROUPS MAINTENANCE	115.00	Open
07/09/2021	39161	U.S. POSTMASTER	FIRST CLASS PRESORT PERMIT	245.00	Open
07/09/2021	39162	WEX BANK	FUEL PURCHASES	15,806.50	Open
07/09/2021	39163	WARREN WISNER	INSPECTIONS	11,360.00	Open
07/09/2021	39164	WITMER PUBLIC SAFETY GROUP, INC.	UNIFORMS	401.94	Open
07/09/2021	39165	WOLVERINE RENTAL & SUPPLY	EQUIPMENT MAINTENANCE	702.84	Open
07/09/2021	39166	ZIPPY AUTO WASH LLC	VEHICLE MAINTENANCE	728.87	Open
07/09/2021	39167	ZOLL DATA SYSTEMS, INC.	CONTRACT SERVICES	477.76	Open
07/16/2021	39168	ALLSHRED SERVICES	SHREDDING SERVICES	67.60	Open
07/16/2021	39169	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	318.93	Open
07/16/2021	39170	ANN ARBOR WELDING SUPPLY CO	EQUIPMENT SUPPLIES	15.62	Open
07/16/2021	39171	APOLLO FIRE APPARATUS REPAIR	VEHICLE MAINTENANCE	84.00	Open
07/16/2021	39172	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	443.55	Open
07/16/2021	39173	BARBER, ELIZABETH	UB REFUND FOR 6460 ROBISON LN	728.43	Open
07/16/2021	39174	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	49.95	Open
07/16/2021	39175	BOONE & DARR, INC.	BUILDING MAINTENANCE	173.88	Open
07/16/2021	39176	CARDOSO, ANTONIO	UB REFUND FOR 4088 RIDGEWOOD DR	201.88	Open
07/16/2021	39177	CARLISLE WORTMAN ASSOCIATES, INC	CODE ENFORCEMENT SERVICES	4,770.00	Open
07/16/2021	39178	CDW GOVERNMENT, INC.	COMPUTER UPGRADES	554.25	Open
07/16/2021	39179	CHELSEA LUMBER COMPANY	SUPPLIES	1,225.56	Open
07/16/2021	39180	CITY PRINTING COMPANY INC	SUPPLIES	340.00	Open
07/16/2021	39181	COMCAST	INTERNET SERVICE	138.35	Open
07/16/2021	39182	CRUISERS	VEHICLE MAINTENANCE	85.00	Open

Check Date	Check	Vendor Name	Description	Amount	Status
07/16/2021	39183	KEVIN DEVINE	FARMERS MARKET	150.00	Open
07/16/2021	39184	DTE ENERGY	6201 MICHIGAN AVE - GAS	1,381.18	Open
07/16/2021	39185	DTE ENERGY	3421 ANN ARBOR SALINE RD - SIREN	2,649.15	Open
07/16/2021	39186	EARTHEN JAR, INC.	FARMERS MARKET	44.81	Open
07/16/2021	39187	EAT, LLC	FARMERS MARKET	39.90	Open
07/16/2021	39188	FASTENAL COMPANY	SUPPLIES	576.90	Open
07/16/2021	39189	FIFER INVESTIGATIONS, LLC	EMPLOYMENT SERVICES	800.00	Open
07/16/2021	39190	FIREWRENCH OF MICHIGAN LLC	VEHICLE MAINTENANCE	1,943.58	Open
07/16/2021	39191	MICHELE FLOWERS	FARMERS MARKET	64.13	Open
07/16/2021	39192	FORTE PAYMENT SYSTEMS	PROCESSING FEES	35.54	Open
07/16/2021	39193	GASIC, VITO	UB REFUND FOR 3718 CRYSTAL LAKE LN	72.02	Open
07/16/2021	39194	GOKARAJU VENKATA, SIVARAMA	UB REFUND FOR 4428 CENTER VALLEY DR	91.47	Open
07/16/2021	39195	GR8 BAKES	FARMERS MARKET	15.20	Open
07/16/2021	39196	HALL, ROBIN	REFUND DAY CAMP FEES	225.00	Open
07/16/2021	39197	HASTINGS AIR ENERGY CONTROL	BUILDING MAINTENANCE	209.95	Open
07/16/2021	39198	HEART OF THE HIVE LLC	FARMERS MARKET	14.25	Open
07/16/2021	39199	HOANH, VAN LE	UB REFUND FOR 6990 MUNGER RD	274.74	Open
07/16/2021	39200	KAGAN, HANNAH	UB REFUND FOR 3242 GOLFSIDE RD	22.87	Open
07/16/2021	39201	KAPNICK ORCHARDS	FARMERS MARKET	335.35	Open
07/16/2021	39202	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE	74.38	Open
07/16/2021	39203	KREUZER, RACHEL	UB REFUND FOR 1088 BICENTENNIAL PKWY	122.11	Open
07/16/2021	39204	LAST BITE LLC	FARMERS MARKET	250.00	Open
07/16/2021	39205	JOHNNY LEE	OPTICAL REIMBURSEMENT	300.00	Open
07/16/2021	39206	LEXISNEXIS RISK DATA	SERVICES DPS	161.00	Open
07/16/2021	39207	LIN, STEVEN	UB REFUND 4230 CLOVERLANE DR	122.87	Open
07/16/2021	39208	LITTLE WORKSHOP FLORAL LLC	FARMERS MARKET	19.00	Open
07/16/2021	39209	MCFARLANE, CAROLYN	UB REFUND FOR 1220 INNSBROOK CT	112.52	Open
07/16/2021	39210	MICHIGAN ASSOCIATION OF PLANNING	MEMBERSHIP RENEWAL	675.00	Open
07/16/2021	39211	MICHIGAN CAT	VEHICLE MAINTENANCE	2,121.84	Open
07/16/2021	39212	MICHIGAN MUNICIPAL LEAGUE	SUBSCRIPTION	24.00	Open
07/16/2021	39213	MICHIGAN PIPE & VALVE, INC.	SUPPLIES	3,314.65	Open
07/16/2021	39214	NCSI	EMPLOYMENT SERVICES	37.00	Open
07/16/2021	39215	JOANN FRANCES NEMETH	FARMERS MARKET	138.70	Open
07/16/2021	39216	NEWMAN, WILLOW	UB REFUND FOR 5940 CAYMAN BLVD	253.60	Open
07/16/2021	39217	O'REILLY AUTO PARTS	SUPPLIES	54.99	Open
07/16/2021	39218	PITTSFIELD W&S UTILITIES DEPT.	4467 CONCOURSE DR	190.99	Open
07/16/2021	39219	PLANTED LLC	FARMERS MARKET	68.88	Open
07/16/2021	39220	PRIORITY ONE EMERGENCY	UNIFORMS	804.35	Open
07/16/2021	39221	PRIORITY ONE EMERGENCY	UNIFORMS	18.99	Open
07/16/2021	39222	QUEST, INC.	UB REFUND 6175 CARPENTER ROAD	23.00	Open
07/16/2021	39223	RECYCLE ANN ARBOR	CLEAN-UP VOUCHERS	3,302.40	Open
07/16/2021	39224	SARAN, DIANE	REFUND YOUTH RECREATION FEES	65.00	Open
07/16/2021	39225	SCORE SPORTS	PROGRAM EXPENSES	3,849.00	Open
07/16/2021	39226	SECMAA	TRAINING	50.00	Open
07/16/2021	39227	SHARE CORPORATION	SUPPLIES	1,557.11	Open
07/16/2021	39228	PAT SHOCKLEY	FARMERS MARKET	107.35	Open
07/16/2021	39229	STANDARD PRINTING	SUPPLIES	195.00	Open
07/16/2021	39230	STATE OF MICHIGAN	WATER SAMPLES	175.00	Open
07/16/2021	39231	RODNEY D. TAYLOR	FARMERS MARKET	130.62	Open
07/16/2021	39232	THOMASON, AUBREY	REFUND DAY CAMP FEES	110.00	Open
07/16/2021	39233	TRANSUNION RISK & ALTERNATIVE DATA	DEPT EXPENSES	150.00	Open
07/16/2021	39234	U.S. POSTMASTER	POSTAGE - WATER BILLS	890.00	Open
07/16/2021	39235	ULLIANCE, INC	3RD QTR EAP	1,266.30	Open
07/16/2021	39236	WASHTENAW COUNTY ROAD COMMISSION	ROADS MAINTENANCE	90.09	Open
07/16/2021	39237	WASHTENAW COUNTY SHERIFF	DISPATCH SERVICES	12,083.33	Open
07/16/2021	39238	WASHTENAW COUNTY TREASURER	TRAILER PARK FEES	1,610.00	Open
07/16/2021	39239	WITMER PUBLIC SAFETY GROUP, INC.	UNIFORMS	407.55	Open
07/16/2021	39240	BENJAMIN WOJCIK	FARMERS MARKET	261.25	Open
07/16/2021	39241	XEROX CORPORATION	EQUIPMENT MAINTENANCE	1,767.02	Open
07/20/2021	39242	PITTSFIELD CHARTER TOWNSHIP	4305 ELLSWORTH	12,089.20	Open

Check Date	Check	Vendor Name	Description	Amount	Status
07/23/2021	39243	35TH DISTRICT COURT	BOND REFUND	300.00	Open
07/23/2021	39244	ACCIDENT FUND	INSURANCE - AUG	18,012.60	Open
07/23/2021	39245	AMAZON CAPITAL SERVICES	DEPT PURCHASES	248.32	Open
07/23/2021	39246	ANN ARBOR TRANSPORTATION AUTH.	POSA - MAY	46,353.90	Open
07/23/2021	39247	ARBOR SPRINGS WATER COMPANY	BUILDING SUPPLIES	12.00	Open
07/23/2021	39248	BASIC	3RD QTR 2021 FEES	865.20	Open
07/23/2021	39249	BEE PRESENT HONEY LLC	FARMERS MARKET DEMO	150.00	Open
07/23/2021	39250	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	184.35	Open
07/23/2021	39251	BLUE CROSS BLUE SHIELD OF MICHIGAN	DIV 0003, 0004, 0005, 0006 JUNE 2021	179,919.87	Open
07/23/2021	39252	BOUND TREE MEDICAL, LLC	SUPPLIES	1,365.95	Open
07/23/2021	39253	BOWLING, CHESTER	UB REFUND ELL2-001900-0000-01	63.69	Open
07/23/2021	39254	STEPHEN BROWN	INSPECTIONS	1,240.00	Open
07/23/2021	39255	KIRK BURKHART	REPAIRS	1,235.00	Open
07/23/2021	39256	CARLISLE WORTMAN ASSOCIATES, INC	PLANNING CONSULTANT	21,754.00	Open
07/23/2021	39257	JOSEPH CATALFIO	OPTICAL EXPENSE	221.25	Open
Void Reason: CLERICAL ERROR					
07/23/2021	39258	CHASE	C# 452075901001	398,556.00	Open
07/23/2021	39259	CHOICE QUICK LUBE	VEHICLE MAINTENANCE	75.90	Open
07/23/2021	39260	CINTAS CORPORATION	BUILDING SUPPLIES	415.70	Open
07/23/2021	39261	JONATHAN CRAYNE	FARMERS MARKET ENTERTAINMENT	225.00	Open
07/23/2021	39262	DELL MARKETING LP	COMPUTER SUPPLIES	1,534.84	Open
07/23/2021	39263	DELTA DENTAL PLAN OF MICHIGAN	INSURANCE - AUG 2021	9,515.82	Open
07/23/2021	39264	DAVID DERKSEN	OPTICAL EXPENSE	264.98	Open
07/23/2021	39265	DES MOINES STAMP MFG. CO. INC.	SUPPLIES	77.00	Open
07/23/2021	39266	DTE ENERGY	STREET LIGHTING	30,366.10	Open
07/23/2021	39267	DTE ENERGY	4365 PLATT - ELEC	8,405.24	Open
07/23/2021	39268	DTE ENERGY	2008 MORGAN - ELEC	806.78	Open
07/23/2021	39269	EMERGENT HEALTH PARTNERS	CONTRACTUAL SERVICES	4,698.45	Open
07/23/2021	39270	FASTENAL COMPANY	SUPPLIES	1,212.63	Open
07/23/2021	39271	FENDER MENDER COLLISION CENTER	VEHICLE MAINTENANCE	2,521.51	Open
07/23/2021	39272	FINK & FINK, PLLC	LEGAL SERVICES	7,916.67	Open
07/23/2021	39273	FORTE PAYMENT SYSTEMS	PROCESSING FEES	6.74	Open
07/23/2021	39274	FOSTER, SWIFT, COLLINS & SMITH	LEGAL SERVICES	4,702.50	Open
07/23/2021	39275	GRAINGER	UNIFORMS	323.76	Open
07/23/2021	39276	HURON VALLEY AMBULANCE	CONTRACTUAL SERVICES - MAY	260.00	Open
07/23/2021	39277	LEDGO #1, L.L.C.	REFUND FOR USWS-02-07	1,467.83	Open
07/23/2021	39278	LOMBARDO HOMES OF SE MICHIGAN	PERFORMANCE BOND REFUND BC 21-0068	2,500.00	Open
07/23/2021	39279	MAVERICK FIRE PROTECTION	BUILDING MAINTENANCE	755.62	Open
07/23/2021	39280	ORMSBY ELECTRIC, INC.	BUILDING EXPENSES	690.00	Open
07/23/2021	39281	PITTSFIELD CHARTER TOWNSHIP	2021 SUMMER	12,044.01	Open
07/23/2021	39282	RICK PLISKO	INSPECTIONS	1,240.00	Open
07/23/2021	39283	PRIORITY ONE EMERGENCY	UNIFORMS	123.97	Open
07/23/2021	39284	PULTE GROUP	PERFORMANCE BOND REFUND BC 21-0020	3,000.00	Open
07/23/2021	39285	RHD, INC	VEHICLE MAINTENANCE	258.02	Open
07/23/2021	39286	ROBERTSON MORRISON INC	BUILDING MAINTENANCE	3,200.00	Open
07/23/2021	39287	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	134.00	Open
07/23/2021	39288	ERIC ROTH	MEETING EXPENSE	19.00	Open
07/23/2021	39289	SITEONE LANDSCAPE SUPPLY, LLC	SUPPLIES	93.70	Open
07/23/2021	39290	STANTEC EXCAVATING	PARTIAL REFUND HYDRANT METER DEPOSIT	1,046.00	Open
07/23/2021	39291	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES - JUNE 2021	88,372.30	Open
07/23/2021	39292	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	27,033.08	Open
07/23/2021	39293	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	81,029.16	Open
07/23/2021	39294	STAPLES	OFFICE SUPPLIES	2,645.25	Open
07/23/2021	39295	STOP STICK, LTD	DEPT EXPENSES	836.00	Open
07/23/2021	39296	T & M	PARTIAL REFUND HYDRANT METER DEPOSIT	1,675.00	Open
07/23/2021	39297	UNITED STATES TREASURY	FORM 820 2ND QUARTER	919.03	Open
07/23/2021	39298	UNIVERSITY OF MICHIGAN	REFUND PAVILION RENTAL FEES	85.00	Open
07/23/2021	39299	USA BLUEBOOK	SUPPLIES	1,182.78	Open
07/23/2021	39300	VERIZON WIRELESS	CELL PHONE SERVICE	3,970.31	Open
07/23/2021	39301	WASHTENAW COUNTY ROAD COMMISSION	ROAD MAINTENANCE	355,449.20	Open

Check Date	Check	Vendor Name	Description	Amount	Status
07/23/2021	39302	WASHTENAW COUNTY SHERIFF	CNT EXPENSE 2Q21	3,291.51	Open
07/23/2021	39303	WARREN WISNER	INSPECTIONS	6,120.00	Open
07/23/2021	39304	WITMER PUBLIC SAFETY GROUP, INC.	FIRE EQUIPMENT	87.97	Open
07/23/2021	39305	WOLVERINE POWER SYSTEMS	BUILDING MAINTENANCE	3,040.00	Open
07/23/2021	39306	WSP USA ADMINISTRATION	ESCROW REFUND SEC 18-20	1,704.18	Open
07/23/2021	39307	WSP USA ADMINISTRATION	PERFORMANCE BOND REFUND SEC 18-20	1,000.00	Open
07/23/2021	39308	YPSILANTI COMMUNITY UTILITIES	WATER & SEWER PURCHASES - JUNE 2021	655,348.81	Open
07/30/2021	39309	JOHN ADAMS	OPTICAL REIMBURSEMENT	259.00	Open
07/30/2021	39310	ADDISON, LAWRENCE	REFUND SENIOR DAY TRIP FEES	180.00	Open
07/30/2021	39311	ALLSHRED SERVICES	SHREDDING SERVICES	135.20	Open
07/30/2021	39312	AMAZON CAPITAL SERVICES	SUPPLIES	18.88	Open
07/30/2021	39313	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	180.33	Open
07/30/2021	39314	ANN ARBOR TRANSPORTATION AUTH.	POSA - JUNE 2021	46,353.90	Open
07/30/2021	39315	ANN ARBOR WELDING SUPPLY CO	EQUIPMENT SUPPLIES	9.30	Open
07/30/2021	39316	BEST IMAGE PRINTING	SUPPLIES	847.49	Open
07/30/2021	39317	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	2,192.66	Open
07/30/2021	39318	BOONE & DARR, INC.	BUILDING SUPPLIES	220.00	Open
07/30/2021	39319	JAMI BOOTH	OPTICAL REIMBURSEMENT	114.00	Open
07/30/2021	39320	RAYMOND BORREGARD	OPTICAL REIMBURSEMENT	300.00	Open
07/30/2021	39321	JUDSON BRANAM	FARMERS MARKET	150.00	Open
07/30/2021	39322	BREWINGTON, BRENDA	REFUND SENIOR DAY TRIP FEES	90.00	Open
07/30/2021	39323	BURNS, EVELYN	REFUND SENIOR DAY TRIP FEES	90.00	Open
07/30/2021	39324	CARDNO, INC.	CONTRACT SERVICES	2,744.50	Open
07/30/2021	39325	CARQUEST AUTO PARTS OF SALINE	VEHICLE MAINTENANCE	354.41	Open
07/30/2021	39326	JOSEPH CATALFIO	OPTICAL REIMBURSEMENT	78.75	Open
07/30/2021	39327	MATTHEW CATANZARITE	OPTICAL EXPENSE	99.00	Open
07/30/2021	39328	CDW GOVERNMENT, INC.	COMPUTER UPGRADES	2,324.52	Open
07/30/2021	39329	CHELSEA LUMBER COMPANY	SUPPLIES	32.72	Open
07/30/2021	39330	CHOICE QUICK LUBE	VEHICLE MAINTENANCE	126.85	Open
07/30/2021	39331	CINTAS CORPORATION	BUILDING SUPPLIES	179.44	Open
07/30/2021	39332	CITY PRINTING COMPANY INC	SUPPLIES	70.00	Open
07/30/2021	39333	COMCAST	INTERNET SERVICE	1,046.22	Open
07/30/2021	39334	COMCAST	SERVICE - FIRE	85.59	Open
07/30/2021	39335	COPELAND, IDA	REFUND SENIOR DAY TRIP FEES	90.00	Open
07/30/2021	39336	CRUISERS	VEHICLE MAINTENANCE	384.00	Open
07/30/2021	39337	DELL MARKETING LP	COMPUTER SUPPLIES	1,279.50	Open
07/30/2021	39338	DENG, LAN	REFUND DAY CAMP FEES	110.00	Open
07/30/2021	39339	DIUBLE EQUIPMENT INCORPORATED	EQUIPMENT MAINTENANCE	349.48	Open
07/30/2021	39340	DOMAN, ELIZABETH	REFUND SENIOR DAY TRIP FEES	180.00	Open
07/30/2021	39341	DOTSON, WILMA	REFUND SENIOR DAY TRIP FEES	90.00	Open
07/30/2021	39342	DTE ENERGY	797 W TEXTILE RD - ELEC	3,806.40	Open
07/30/2021	39343	DTE ENERGY	6685 PLATT RD - GAS/ELEC	4,495.98	Open
07/30/2021	39344	DUROCHER, COLLEEN	REFUND SENIOR DAY TRIP FEES	90.00	Open
07/30/2021	39345	ETNA SUPPLY COMPANY	TRAINING	2,500.00	Open
07/30/2021	39346	FINK & FINK, PLLC	LEGAL SERVICES JAN - APRIL 2021	27,553.28	Open
07/30/2021	39347	FLEETPRIDE	VEHICLE MAINTENANCE	214.08	Open
07/30/2021	39348	FUN TIME SPORTS LLC	PROGRAM EXPENSES	1,995.00	Open
07/30/2021	39349	GILLIHAN, JACQUELINE	REFUND SENIOR DAY TRIP FEES	180.00	Open
Void Reason: CLERICAL ERROR - LAST NAME SPELLED WRONG					
07/30/2021	39350	MARK HADDOW	OPTICAL REIMBURSEMENT	300.00	Open
07/30/2021	39351	HAGANS, PEGGY	REFUND SENIOR DAY TRIP FEES	85.00	Open
07/30/2021	39352	HALVORSON, MEGAN	REFUND PAVILION RENTAL FEES	85.00	Open
07/30/2021	39353	HARTMAN, ALICE	REFUND SENIOR DAY TRIP FEES	90.00	Open
07/30/2021	39354	HASSABALLA, GEORGE	REFUND SENIOR DAY TRIP FEES	170.00	Open
07/30/2021	39355	HURON RIVER WATERSHED COUNCIL	ANNUAL DUES	4,279.29	Open
07/30/2021	39356	IHALARANAWERA, SHANTHA	REFUND DAY CAMP FEES	225.00	Open
07/30/2021	39357	J. RANCK ELECTRIC, INC.	DISTRICT III BOOSTER PUMP STATION REPAIR	80,482.46	Open
07/30/2021	39358	JOHNSON, CHRIS	REFUND YOUTH RECREATION FEES	60.00	Open
07/30/2021	39359	KBK GARDEN CENTER	ESCROW REFUND CSPA 19-06	1,949.64	Open
07/30/2021	39360	KBK GARDEN CENTER	ESCROW REFUND CSPA 19-07	1,636.73	Open

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CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
 CHECK DATE FROM 07/03/2021 - 07/30/2021

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Check Date	Check	Vendor Name	Description	Amount	Status
07/30/2021	39361	KNIEPER, JANIE	REFUND SENIOR DAY TRIP FEES	170.00	Open
07/30/2021	39362	LAST BITE LLC	FARMERS MARKET	250.00	Open
07/30/2021	39363	LEWIS MACHINE & TOOL COMPANY	OFFICER EQUIPMENT	5,100.33	Open
07/30/2021	39364	MBM TECHNOLOGY SOLUTIONS	MAINTENANCE CONTRACT	1,810.00	Open
07/30/2021	39365	MCCOY, JOAN	REFUND SENIOR DAY TRIP FEES	90.00	Open
07/30/2021	39366	BARBARA MCDERMOTT	OPTICAL REIMBURSEMENT	300.00	Open
07/30/2021	39367	MICHAEL ANDREWS CONCRETE, LLC	ABOVE GROUND REPAIRS	5,950.00	Open
07/30/2021	39368	MICHIGAN MUNICIPAL LEAGUE	ADS	91.92	Open
07/30/2021	39369	MICHIGAN URGENT CARE	EMPLOYMENT SERVICES	428.00	Open
07/30/2021	39370	NATURES DESIGN CO LLC	GROUPS MAINTENANCE	310.00	Open
07/30/2021	39371	NG, TONY	REFUND DAY CAMP FEES	225.00	Open
07/30/2021	39372	O'REILLY AUTO PARTS	SUPPLIES	49.29	Open
07/30/2021	39373	OLSON, JENNA	REFUND YOUTH RECREATION FEES	60.00	Open
07/30/2021	39374	PACE, LINDA	REFUND SENIOR DAY TRIP FEES	85.00	Open
07/30/2021	39375	PALNAU, MARY	REFUND SENIOR DAY TRIP FEES	85.00	Open
07/30/2021	39376	PANCHUK, MARIE	REFUND SENIOR DAY TRIP FEES	90.00	Open
07/30/2021	39377	PEARSON, REBECCA	REFUND DAY CAMP FEES	215.00	Open
07/30/2021	39378	PENCHURA, LLC	GROUPS MAINTENANCE	1,530.00	Open
07/30/2021	39379	PITTSFIELD W&S UTILITIES DEPT.	6227 W MICHIGAN AVE	1,005.71	Open
07/30/2021	39380	PRIORITY ONE EMERGENCY	UNIFORMS	980.62	Open
07/30/2021	39381	RAND CONSTRUCTION ENGINEERING, INC	ESCROW REFUND SEC 19-18	2,038.25	Open
07/30/2021	39382	RAND CONSTRUCTION ENGINEERING, INC.	PERFORMANCE BOND REFUND	2,000.00	Open
07/30/2021	39383	RENT A JOHN	RENTALS	600.00	Open
07/30/2021	39384	REPUBLIC SERVICES #241	TOWNSHIP WIDE RUBBISH SERVICE	139,214.84	Open
07/30/2021	39385	ROBERTSON MORRISON INC	BUILDING MAINTENANCE	527.50	Open
07/30/2021	39386	RODRIGUEZ BONTEMPS, SANDRA	REFUND DAY CAMP FEES	110.00	Open
07/30/2021	39387	ROYALTY AIR DUCT & CARPET CLEANING	BUILDING MAINTENANCE	125.00	Open
07/30/2021	39388	S & S WORLDWIDE, INC.	PROGRAM EXPENSES	113.64	Open
07/30/2021	39389	SCOTT, BARBARA	REFUND SENIOR DAY TRIP FEES	90.00	Open
07/30/2021	39390	STANDARD PRINTING	SUPPLIES	71.00	Open
07/30/2021	39391	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	2,980.18	Open
07/30/2021	39392	STATE OF MICHIGAN	REGISTRATION	90.00	Open
07/30/2021	39393	STEWART, HELEN	REFUND SENIOR DAY TRIP FEES	270.00	Open
07/30/2021	39394	STRYKER SALES, LLC	SUPPLIES	456.66	Open
07/30/2021	39395	SUPERIOR BUSINESS SOLUTIONS	SUPPLIES	388.90	Open
07/30/2021	39396	UNEMPLOYMENT INSURANCE AGENCY	YEAR END 2021	266.08	Open
07/30/2021	39397	UNIFIRST CORPORATION	SUPPLIES	59.77	Open
07/30/2021	39398	UNIQUE DESIGN SCREENPRINTING	UNIFORMS	503.00	Open
07/30/2021	39399	VIDAL-JONES, ALLISON	REFUND DAY CAMP FEES	110.00	Open
07/30/2021	39400	WASHTENAW COUNTY ROAD COMMISSION	PED CROSSWALK - PACKARD RD	19.86	Open
07/30/2021	39401	WASHTENAW COUNTY TREASURER	MNONTIBELLER PARK	962.50	Open
07/30/2021	39402	WITMER PUBLIC SAFETY GROUP, INC.	UNIFORMS	190.38	Open
07/30/2021	39403	WOLVERINE RENTAL & SUPPLY	SUPPLIES	696.00	Open
07/30/2021	39404	WRIGHT, REBECCA	REFUND DAY CAMP FEES	225.00	Open
07/30/2021	39405	XEROX CORPORATION	EQUIPMENT MAINTENANCE	56.36	Open
07/30/2021	39406	YPSILANTI MEALS ON WHEELS	2021 CONTRIBUTION	3,500.00	Open
07/30/2021	39407	ZATIRKA, SHARON	REFUND SENIOR DAY TRIP FEES	90.00	Open
07/30/2021	39408	GILLAHAN, JACQUELINE	REFUND SENIOR DAY TRIP FEES	180.00	Open

AP TOTALS:

Total of 282 Checks:	2,510,223.85
Less 3 Void Checks:	486.25
Total of 279 Disbursements:	2,509,737.60