

Check Date	Check	Vendor Name	Description	Amount	Status
Bank AP ACCOUNTS PAYABLE					
07/08/2022	42216	A.R. BROUWER COMPANY, LLC	MONTIBELLER PARK	81,571.39	Open
07/08/2022	42217	ACD.NET, INC.	PHONE SERVICE	768.63	Open
07/08/2022	42218	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	20.46	Open
07/08/2022	42219	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	1,076.59	Open
07/08/2022	42220	ANN ARBOR PUBLIC SCHOOLS	PROGRAM EXPENSES	510.12	Open
07/08/2022	42221	CORY BASTIAN	FARMERS MARKET	183.61	Open
07/08/2022	42222	BEE PRESENT HONEY LLC	FARMERS MARKET	150.00	Open
07/08/2022	42223	BEH, PAULINE	REFUND SENIOR DAY TRIP FEES	270.00	Open
07/08/2022	42224	BEST IMAGE PRINTING	SUPPLIES	280.27	Open
07/08/2022	42225	BOUND TREE MEDICAL, LLC	EQUIPMENT SUPPLIES	461.94	Open
07/08/2022	42226	BARRY BOYES	REIMBURSEMENT	240.06	Open
07/08/2022	42227	JUDSON BRANAM	FARMERS MARKET	150.00	Open
07/08/2022	42228	BREATHING AIR SYSTEMS	EQUIPMENT SUPPLIES	1,385.48	Open
07/08/2022	42229	STEPHEN BROWN	INSPECTIONS	3,240.00	Open
07/08/2022	42230	KIRK BURKHART	REPAIRS	1,040.00	Open
07/08/2022	42231	BURKIES SUPERFOODS, LLC	FARMERS MARKET	31.35	Open
07/08/2022	42232	CHELSEA LUMBER COMPANY	SUPPLIES	948.46	Open
07/08/2022	42233	CINTAS CORPORATION	BUILDING SUPPLIES	287.49	Open
07/08/2022	42234	CITY PRINTING COMPANY INC	SUPPLIES	330.00	Open
07/08/2022	42235	COFFEY, JENNIFER	REFUND DAY CAMP FEES	135.00	Open
07/08/2022	42236	DEANGELIS HEATING & COOLING	REFUND PERMIT FEE	260.00	Open
07/08/2022	42237	DELL MARKETING LP	SOFTWARE PROGRAMS	2,779.13	Open
07/08/2022	42238	DIEBOLD, AMY	REFUND YOUTH RECREATION FEES	55.00	Open
07/08/2022	42239	DUNIGAN BROS., INC.	US 12 WASTEWATER	1,544,099.06	Open
07/08/2022	42240	ETNA SUPPLY COMPANY	INVENTORY SUPPLIES	2,820.00	Open
07/08/2022	42241	FIFER INVESTIGATIONS, LLC	EMPLOYMENT SERVICES	40.00	Open
07/08/2022	42242	GR8 BAKES	FARMERS MARKET	7.60	Open
07/08/2022	42243	HEART OF THE HIVE LLC	FARMERS MARKET	47.13	Open
07/08/2022	42244	SARA LYNNE HILTON	FARMERS MARKET	66.50	Open
07/08/2022	42245	HOWLETT LOCK & DOOR, INC.	BUILDING MAINTENANCE	584.50	Open
07/08/2022	42246	HYDROCORP	CONTRACTUAL SERVICES	10,956.00	Open
07/08/2022	42247	KAPNICK ORCHARDS	FARMERS MARKET	246.60	Open
07/08/2022	42248	KUZMA, BETH	REFUND YOUTH RECREATION FEES	140.00	Open
07/08/2022	42249	KYLAP ENTERPRISE LLC	FARMERS MARKET	9.93	Open
07/08/2022	42250	L.P. STOTZ FARMS	FARMERS MARKET	111.63	Open
07/08/2022	42251	LEXISNEXIS RISK DATA	SERVICES DPS	151.50	Open
07/08/2022	42252	LIFELOC TECHNOLOGIES, INC.	DEPT EXPENSES	200.00	Open
07/08/2022	42253	LINDE GAS & EQUIPMENT INC.	EQUIPMENT SUPPLIES	9.61	Open
07/08/2022	42254	LISS, ELAINE	REFUND SENIOR DAY TRIP FEES	135.00	Open
07/08/2022	42255	MICHIGAN ASSOCIATION OF PLANNING	TRAINING	1,305.00	Open
07/08/2022	42256	NCSI	EMPLOYMENT SERVICES	37.00	Open
07/08/2022	42257	JOANN FRANCES NEMETH	FARMERS MARKET	434.30	Open
07/08/2022	42258	ORMSBY ELECTRIC, INC.	BUILDING MAINTENANCE	962.34	Open
07/08/2022	42259	JOSEPH OSTROWSKI	FARMERS MARKET	55.00	Open
07/08/2022	42260	PITTSFIELD W&S UTILITIES DEPT.	4467 CONCOURSE DR	287.92	Open
07/08/2022	42261	PLANTED LLC	FARMERS MARKET	165.30	Open
07/08/2022	42262	POPULIST CLEANING CO.	CLEANING SERVICES	5,984.38	Open
07/08/2022	42263	PRIORITY ONE EMERGENCY	UNIFORMS	836.62	Open
07/08/2022	42264	PRIORITY ONE EMERGENCY	UNIFORMS	1,522.25	Open
07/08/2022	42265	PURCHASE POWER	POSTAGE	2,500.00	Open
07/08/2022	42266	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	84.00	Open
07/08/2022	42267	RUDY, JESSICA	REFUND YOUTH RECREATION FEES	70.00	Open
07/08/2022	42268	SALINE CHEVROLET, INC.	VEHICLE MAINTENANCE	1,232.80	Open
07/08/2022	42269	SECREST, WARDLE. LYNCH	LEGAL SERVICES	2,509.40	Open
07/08/2022	42270	SHEA, SARAH	REFUND DAY CAMP FEES	265.00	Open
07/08/2022	42271	PAT SHOCKLEY	FARMERS MARKET	49.40	Open
07/08/2022	42272	SPARROW, BRIGITTE	REFUND YOUTH RECREATION FEES	75.00	Open

Check Date	Check	Vendor Name	Description	Amount	Status
07/08/2022	42273	STADIUM HARDWARE INC.	DEPT PURCHASES	293.72	Open
07/08/2022	42274	STATE OF MICHIGAN- DEPT OF	BOILER INSPECTION	120.00	Open
07/08/2022	42275	STATE OF MICHIGAN	WATER SAMPLES	175.00	Open
07/08/2022	42276	RODNEY D. TAYLOR	FARMERS MARKET	284.91	Open
07/08/2022	42277	TERIBERY, ROSEMARY	REFUND DAY CAMP FEES	172.00	Open
07/08/2022	42278	TRANSUNION RISK & ALTERNATIVE DATA	DEPT EXPENSES	152.00	Open
07/08/2022	42279	U.S. POSTMASTER	ANNUAL FEE	265.00	Open
07/08/2022	42280	UNIFIRST CORPORATION	BUILDING MAINTENANCE	110.23	Open
07/08/2022	42281	VC3, INC.	CONTRACTUAL SERVICES	18,450.00	Open
07/08/2022	42282	VERIZON WIRELESS	CELL PHONE SERVICE	258.04	Open
07/08/2022	42283	VISA	DEPT PURCHASES	2,401.81	Open
07/08/2022	42284	WASHTENAW COUNTY TREASURER	EQUIPMENT MAINTENANCE	2,780.00	Open
07/08/2022	42285	DOUGLAS WEBBER	FARMERS MARKET	71.85	Open
07/08/2022	42286	WINTERS, ALLISON	REFUND DAY CAMP FEES	54.00	Open
07/08/2022	42287	WARREN WISNER	INSPECTIONS	7,720.00	Open
07/08/2022	42288	BENJAMIN WOJCIK	FARMERS MARKET	232.00	Open
07/08/2022	42289	ZIPPY AUTO WASH LLC	VEHICLE MAINTENANCE	856.22	Open
07/08/2022	42290	ZOLL DATA SYSTEMS, INC.	CONTRACTUAL SERVICES	955.52	Open
07/13/2022	42291	STATE OF MICHIGAN	PILOT PROGRAM	19,186.07	Open
07/15/2022	42292	ACUITY SPECIALTY PRODUCTS, INC.	SUPPLIES	2,394.22	Open
07/15/2022	42293	ANN ARBOR SPARK	2021-2022 QTRLY CONTRIBUTION	3,297.00	Open
07/15/2022	42294	ANN ARBOR TRANSPORTATION AUTH.	POSA - JAN 2022	333,398.88	Open
07/15/2022	42295	BSN SPORTS, LLC	GROUND	102.50	Open
07/15/2022	42296	KIRK BURKHART	REPAIRS	2,237.76	Open
07/15/2022	42297	CHELSEA LUMBER COMPANY	SUPPLIES	92.98	Open
07/15/2022	42298	CHOICE QUICK LUBE	VEHICLE MAINTENANCE	62.45	Open
07/15/2022	42299	COMCAST	SERVICES	141.85	Open
07/15/2022	42300	CSG FORTE PAYMENT SYSTEMS	PROCESSING FEES	32.38	Open
07/15/2022	42301	DELL MARKETING LP	COMPUTER SUPPLIES	511.98	Open
07/15/2022	42302	DELNAY, CLIFFORD	REFUND ADULT REC FEES	60.00	Open
07/15/2022	42303	KEVIN S. DEVINE	FARMERS MARKET ENTERTAINMENT	150.00	Open
07/15/2022	42304	DIUBLE EQUIPMENT INCORPORATED	EQUIPMENT MAINTENANCE	79.18	Open
07/15/2022	42305	EGMON, LISA	REFUND ADULT REC FEES	65.00	Open
07/15/2022	42306	FASTENAL COMPANY	SUPPLIES	292.63	Open
07/15/2022	42307	FUN TIME SPORTS LLC	PROGRAM EXPENSES	4,214.00	Open
07/15/2022	42308	GCSI	PROFESSIONAL SERVICES	3,150.00	Open
07/15/2022	42309	HOOVER, SUSAN	REFUND ADULT REC FEES	60.00	Open
07/15/2022	42310	HYDROCORP	CONTRACTUAL SERVICES	1,727.75	Open
07/15/2022	42311	KIM, AMY	REFUND YOUTH REC FEES	30.00	Open
07/15/2022	42312	KIMLEY-HORN AND ASSOCIATES	ESCROW REFUND	3,802.50	Open
07/15/2022	42313	WARSHA KULKAMI	CONFERENCE REGISTRATION	281.88	Open
07/15/2022	42314	LOWE'S COMPANIES INC	DEPT PURCHASES	983.30	Open
07/15/2022	42315	MICHIGAN ASSOCIATION OF PLANNING	MEMBERSHIP DUES	675.00	Open
07/15/2022	42316	MLIVE MEDIA GROUP	ADS	561.89	Open
07/15/2022	42317	MOBLEY, KIM	REFUND ADULT REC FEES	65.00	Open
07/15/2022	42318	MUNIVATE LLC	CONTRACTUAL SERVICES	2,537.50	Open
07/15/2022	42319	NATURES DESIGN CO LLC	GROUND	865.00	Open
07/15/2022	42320	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	102.14	Open
07/15/2022	42321	PITTSFIELD CHARTER TOWNSHIP	2022 SUMMER TAX BILLS	18,985.55	Open
07/15/2022	42322	POPULIST CLEANING CO.	CLEANING SERVICES	1,078.00	Open
07/15/2022	42323	PURCHASE POWER	POSTAGE	2,500.00	Open
07/15/2022	42324	RAEHTZ, ADAM	REFUND DAY CAMP FEES	130.00	Open
07/15/2022	42325	REPUBLIC SERVICES #241	PARKS RUBBISH SERVICE	2,504.74	Open
07/15/2022	42326	ROBERTS PAINT & BODY, INC.	VEHICLE MAINTENANCE	2,125.00	Open
07/15/2022	42327	SALINE CHEVROLET, INC.	VEHICLE MAINTENANCE	2,380.36	Open
07/15/2022	42328	SHUBITZ, MARK	REFUND YOUTH REC FEES	70.00	Open
07/15/2022	42329	SIGNS BY TOMORROW	SIGN	318.70	Open
07/15/2022	42330	ROBERT SKON	FARMERS MARKET ENTERTAINMENT	150.00	Open
07/15/2022	42331	STONECO OF MICHIGAN	PARTIAL HYDRANT METER REFUND	346.20	Open
07/15/2022	42332	TAI CHI LOVE	PROGRAM EXPENSE	1,386.00	Open

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07/15/2022	42333	MICHAEL TROY	OPTICAL REIMBURSEMENT	186.73	Open
07/15/2022	42334	U.S. POSTMASTER	POSTAGE FOR WATER BILLS (RE1)	1,050.00	Open
07/15/2022	42335	ULLIANCE, INC	CONTRACT SVCS - 3RD QTR	1,296.45	Open
07/15/2022	42336	UNIFIRST CORPORATION	BUILDING SUPPLIES	145.26	Open
07/15/2022	42337	UNITED STATES TREASURY	FORM 720 - 2ND QTR PCORI FEES	968.13	Open
07/15/2022	42338	VC3, INC.	COMPUTER SUPPLIES	507.25	Open
07/15/2022	42339	VISA	DEPT PURCHASES	5,428.07	Open
07/15/2022	42340	VITAL RECORDS CONTROL	DOCUMENT RETENTION	151.68	Open
07/15/2022	42341	WASHTENAW COUNTY TREASURER	TRAILER PARK FEES - JUNE 2022	1,600.00	Open
07/15/2022	42342	WCAAO	TRAINING	15.00	Open
07/15/2022	42343	WEST MICHIGAN OFFICE INTERIORS, INC	OFFICE FURNITURE	320.00	Open
07/15/2022	42344	XEROX CORPORATION	EQUIPMENT MAINTENANCE	1,378.61	Open
07/22/2022	42345	ACCIDENT FUND	INSURANCE	19,756.80	Open
07/22/2022	42346	ANN ARBOR WELDING SUPPLY CO	EQUIPMENT SUPPLIES	161.35	Open
07/22/2022	42347	BASIC	CONTRACTUAL SERVICES	633.45	Open
07/22/2022	42348	CORY BASTIAN	FARMERS MARKET	70.25	Open
07/22/2022	42349	BLUE CROSS BLUE SHIELD OF MICHIGAN	DIV 0003, 0004, 0005, 0006 JUNE 2022	244,136.37	Open
07/22/2022	42350	BROWN, KENDRA	REFUND YOUTH RECREATION FEES	70.00	Open
07/22/2022	42351	STEPHEN BROWN	INSPECTIONS	2,560.00	Open
07/22/2022	42352	BUDGET TOWING	OVERPAY - TOWING INVOICES	60.00	Open
07/22/2022	42353	CALIBRE PRESS	TRAINING	179.00	Open
07/22/2022	42354	CARQUEST AUTO PARTS OF SALINE	VEHICLE MAINTENANCE	271.03	Open
07/22/2022	42355	CEC ELECTRIC	REFUND PERMIT FEE	45.00	Open
07/22/2022	42356	CGS, INC.	TRAINING	1,350.00	Open
07/22/2022	42357	CHELSEA LUMBER COMPANY	BUILDING MAINTENANCE	99.11	Open
07/22/2022	42358	CITY OF ANN ARBOR	SEWER PURCHASES - APRIL COMM	113,630.40	Open
07/22/2022	42359	CITY PRINTING COMPANY INC	SUPPLIES	72.00	Open
07/22/2022	42360	COLONIAL HEATING & COOLING	REFUND PERMIT FEE	56.00	Open
07/22/2022	42361	COLONIAL HEATING & COOLING	REFUND PERMIT FEE	11.00	Open
07/22/2022	42362	COMCAST	SERVICE - FIRE	98.03	Open
07/22/2022	42363	MICHAEL COX	INSPECTIONS	280.00	Open
07/22/2022	42364	JONATHAN CRAYNE	FARMERS MARKET	225.00	Open
07/22/2022	42365	CRITES, JENNIFER	REFUND YOUTH RECREATION FEES	65.00	Open
07/22/2022	42366	DELTA DENTAL PLAN OF MICHIGAN	INSURANCE - AUG COBRA	9,285.55	Open
07/22/2022	42367	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	516.22	Open
07/22/2022	42368	EMERGENT HEALTH PARTNERS	CONTRACTUAL SERVICES	5,919.65	Open
07/22/2022	42369	ESRI	MAINTENANCE AGREEMENT	6,950.00	Open
07/22/2022	42370	ETNA SUPPLY COMPANY	INVENTORY SUPPLIES	816.99	Open
07/22/2022	42371	FASTENAL COMPANY	SUPPLIES	130.32	Open
07/22/2022	42372	FIREWRENCH OF MICHIGAN LLC	VEHICLE MAINTENANCE	797.80	Open
07/22/2022	42373	GR8 BAKES	FARMERS MARKET	3.80	Open
07/22/2022	42374	GRAINGER	SUPPLIES	1,305.64	Open
07/22/2022	42375	GUENTHER BUILDING CO	PERFORMANCE BOND REFUND	1,500.00	Open
07/22/2022	42376	HOTT FLASH PRODUCTIONS	CONTRACTUAL SERVICES	75.00	Open
07/22/2022	42377	HURON VALLEY AMBULANCE	CONTRACTUAL SERVICES	130.00	Open
07/22/2022	42378	J.D. QUALITY PAINTING CO.	BUILDING MAINTENANCE	13,510.00	Open
07/22/2022	42379	JOSEPH PHILIPS ARCHITECT, LLC	CONTRACTUAL SERVICES	1,000.00	Open
07/22/2022	42380	K & B ENERGY SOLUTIONS LLC	REFUND PERMIT FEE	15.00	Open
07/22/2022	42381	KRAL, KRYSTIN	REFUND YOUTH RECREATION FEES	125.00	Open
07/22/2022	42382	KYLAP ENTERPRISE LLC	FARMERS MARKET	8.55	Open
07/22/2022	42383	L.P. STOTZ FARMS	FARMERS MARKET	67.69	Open
07/22/2022	42384	JACOB LATSON	OPTICAL REIMBURSEMENT	95.00	Open
07/22/2022	42385	LINDE GAS & EQUIPMENT INC.	EQUIPMENT SUPPLIES	85.71	Open
07/22/2022	42386	LOMBARDO HOMES OF SE MICHIGAN	PERFORMANCE BOND REFUND	1,500.00	Open
07/22/2022	42387	LOMBARDO HOMES OF SE MICHIGAN	PERFORMANCE BOND REFUND	1,500.00	Open
07/22/2022	42388	LOMBARDO HOMES OF SE MICHIGAN	PERFORMANCE BOND REFUND	2,500.00	Open
07/22/2022	42389	LOMBARDO HOMES OF SE MICHIGAN	PERFORMANCE BOND REFUND	2,500.00	Open
07/22/2022	42390	MECHANICAL HEATING & COOLING	REFUND PERMIT FEE	146.00	Open
07/22/2022	42391	NATURES DESIGN CO LLC	GROUPS MAINTENANCE	160.00	Open
07/22/2022	42392	JOANN FRANCES NEMETH	FARMERS MARKET	142.50	Open

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07/22/2022	42393	NEXTCARE URGENT CARE MICHIGAN	EMPLOYMENT SERVICES	905.00	Open
07/22/2022	42394	NUNES SANTANA, LARISSA	REFUND DAY CAMP FEES	135.00	Open
07/22/2022	42395	OAKLAND COUNTY	CONTRACT SERVICES	10,996.00	Open
07/22/2022	42396	ORMSBY ELECTRIC, INC.	BUILDING MAINTENANCE	689.09	Open
07/22/2022	42397	PFEIFER, KELLY	REFUND DAY CAMP FEES	270.00	Open
07/22/2022	42398	PHILLIPS, ALINA	REFUND YOUTH RECREATION FEES	144.00	Open
07/22/2022	42399	PITTSFIELD W&S UTILITIES DEPT.	6227 W MICHIGAN AVE	726.13	Open
07/22/2022	42400	PLANTED LLC	FARMERS MARKET	103.08	Open
07/22/2022	42401	PRIORITY ONE EMERGENCY	UNIFORMS	2,062.80	Open
07/22/2022	42402	PULTE GROUP	PERFORMANCE BOND REFUND	2,000.00	Open
07/22/2022	42403	PULTE GROUP	PERFORMANCE BOND REFUND	2,000.00	Open
07/22/2022	42404	PULTE GROUP	PERFORMANCE BOND REFUND	2,000.00	Open
07/22/2022	42405	PULTE GROUP	PERFORMANCE BOND REFUND	2,000.00	Open
07/22/2022	42406	PULTE GROUP	PERFORMANCE BOND REFUND	2,000.00	Open
07/22/2022	42407	PULTE GROUP	PERFORMANCE BOND REFUND	2,000.00	Open
07/22/2022	42408	PULTE GROUP	PERFORMANCE BOND REFUND	2,000.00	Open
07/22/2022	42409	PULTE GROUP	PERFORMANCE BOND REFUND	2,000.00	Open
07/22/2022	42410	PULTE GROUP	PERFORMANCE BOND REFUND	2,000.00	Open
07/22/2022	42411	PULTE GROUP	PERFORMANCE BOND REFUND	2,000.00	Open
07/22/2022	42412	PULTE GROUP	PERFORMANCE BOND REFUND	2,000.00	Open
07/22/2022	42413	PULTE GROUP	PERFORMANCE BOND REFUND	2,000.00	Open
07/22/2022	42414	PULTE GROUP	PERFORMANCE BOND REFUND	2,000.00	Open
07/22/2022	42415	PULTE GROUP	PERFORMANCE BOND REFUND	2,000.00	Open
07/22/2022	42416	RHD TIRE	VEHICLE MAINTENANCE	132.20	Open
07/22/2022	42417	ROBERTS PAINT & BODY, INC.	VEHICLE MAINTENANCE	2,125.00	Open
07/22/2022	42418	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	146.00	Open
07/22/2022	42419	SALINE CHEVROLET, INC.	VEHICLE MAINTENANCE	890.56	Open
07/22/2022	42420	SCHULTZ, ELIZABETH	REFUND DAY CAMP FEES	265.00	Open
07/22/2022	42421	SEMCOG	MEMBERSHIP DUES 2022	4,944.00	Open
07/22/2022	42422	SIGNS BY TOMORROW	SUPPLIES	215.00	Open
07/22/2022	42423	SIPP, STEPHEN	REFUND YOUTH RECREATION FEES	30.00	Open
07/22/2022	42424	SPARTAN FIRE, LLC	TRAINING	750.00	Open
07/22/2022	42425	STATE INDUSTRIAL PRODUCTS	GROUPS MAINTENANCE	335.40	Open
07/22/2022	42426	STATE OF MICHIGAN	REGISTRATION	30.00	Open
07/22/2022	42427	SUNBELT RENTALS, INC.	EQUIPMENT RENTAL	477.65	Open
07/22/2022	42428	TALASKA, CAROL	REFUND DAY CAMP FEES	140.00	Open
07/22/2022	42429	RODNEY D. TAYLOR	FARMERS MARKET	170.37	Open
07/22/2022	42430	TECH IV HEATING & COOLING	REFUND PERMIT FEE	105.00	Open
07/22/2022	42431	U.S. ARMOR CORPORATION	EQUIPMENT	5,182.77	Open
07/22/2022	42432	ULINE, INC	SUPPLIES	52.13	Open
07/22/2022	42433	UNIFIRST CORPORATION	BUILDING MAINTENANCE	110.23	Open
07/22/2022	42434	VERIZON WIRELESS	CELL PHONE SERVICE	4,008.26	Open
07/22/2022	42435	W.W. WILLIAMS COMPANY, LLC	VEHICLE MAINTENANCE	8,895.59	Open
07/22/2022	42436	WAG YOUR TAIL DOGGIE TREATS, LLC	FARMERS MARKET	11.76	Open
07/22/2022	42437	WARREN, DONTIA	REFUND YOUTH RECREATION FEES	70.00	Open
07/22/2022	42438	WASHTENAW COUNTY TREASURER	EQUIPMENT MAINTENANCE	1,930.00	Open
07/22/2022	42439	DOUGLAS WEBBER	FARMERS MARKET	23.75	Open
07/22/2022	42440	WARREN WISNER	INSPECTIONS	5,440.00	Open
07/22/2022	42441	WITMER PUBLIC SAFETY GROUP, INC.	UNIFORMS	333.19	Open
07/22/2022	42442	BENJAMIN WOJCIK	FARMERS MARKET	217.55	Open
07/22/2022	42443	WOLVERINE RENTAL & SUPPLY	EQUIPMENT MAINTENANCE	152.98	Open
07/22/2022	42444	XEROX CORPORATION	EQUIPMENT MAINTENANCE	455.74	Open
07/29/2022	42445	ASCAP	LICENSE RENEWAL	13.42	Open
07/29/2022	42446	BEST IMAGE PRINTING	SUPPLIES	233.09	Open
07/29/2022	42447	MATTHEW BEST	OPTICAL EXPENSE	300.00	Open
07/29/2022	42448	JUDSON BRANAM	FARMERS MARKET ENTERTAINMENT	150.00	Open
07/29/2022	42449	BS&A SOFTWARE	ANNUAL FEES	10,575.00	Open
07/29/2022	42450	KIRK BURKHART	REPAIRS	2,323.58	Open
07/29/2022	42451	CHELSEA LUMBER COMPANY	SUPPLIES	77.27	Open
07/29/2022	42452	CINTAS CORPORATION	BUILDING SUPPLIES	224.09	Open

07/28/2022 12:17 PM
User: schaafs
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
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Check Date	Check	Vendor Name	Description	Amount	Status
07/29/2022	42453	CITY OF ANN ARBOR	SEWER PURCHASES - MAY 2022 COMMERCIAL	166,134.15	Open
07/29/2022	42454	CMP DISTRIBUTORS, INC.	SUPPLIES	258.50	Open
07/29/2022	42455	COMCAST	SERVICES	1,195.20	Open
07/29/2022	42456	COMCAST	SERVICES	37.58	Open
07/29/2022	42457	ADAM CORWIN	OPTICAL EXPENSE	300.00	Open
07/29/2022	42458	CRITCHFIELD, KATHERINE	REFUND YOUTH REC FEES	75.00	Open
07/29/2022	42459	GRAINGER	SUPPLIES	437.70	Open
07/29/2022	42460	MANDY GREWAL	MILEAGE EXPENSE	153.50	Open
07/29/2022	42461	HORSWILL-DEUTER, KATIE	REFUND YOUTH REC FEES	75.00	Open
07/29/2022	42462	MADISON ELECTRIC COMPANY	SUPPLIES	61.88	Open
07/29/2022	42463	MOBILE MINI SOLUTIONS	CONSTRUCTION	220.83	Open
07/29/2022	42464	BRETT PATERSON	OPTICAL EXPENSE	145.00	Open
07/29/2022	42465	PENN, AMY	REFUND DAY CAMP FEES	135.00	Open
07/29/2022	42466	PENN, AMY	REFUND DAY CAMP FEES	135.00	Open
07/29/2022	42467	PRIOR, AARON	REFUND DAY CAMP FEES	135.00	Open
07/29/2022	42468	PRIORITY ONE EMERGENCY	UNIFORMS	705.90	Open
07/29/2022	42469	RENT A JOHN	RENTALS	675.00	Open
07/29/2022	42470	RHD TIRE	VEHICLE MAINTENANCE	651.53	Open
07/29/2022	42471	SAKSTRUP TOWING, INC	VEHICLE MAINTENANCE	120.00	Open
07/29/2022	42472	SALINE CHEVROLET, INC.	VEHICLE MAINTENANCE	2,272.48	Open
07/29/2022	42473	STAPLES	OFFICE SUPPLIES	1,861.55	Open
07/29/2022	42474	STATE OF MICHIGAN	REGISTRATION	30.00	Open
07/29/2022	42475	STATE OF MICHIGAN	ARCHERY EQUIPMENT GRANT	1,145.50	Open
07/29/2022	42476	STRYKER SALES, LLC	EQUIPMENT SUPPLIES	2,542.40	Open
07/29/2022	42477	SUNBELT RENTALS, INC.	SUPPLIES	570.25	Open
07/29/2022	42478	UNEMPLOYMENT INSURANCE AGENCY	YEAR END 2022	257.45	Open
07/29/2022	42479	VELEZ, PAOLA MUNOZ	REFUND OTHER REC FEES	45.00	Open
07/29/2022	42480	VITAL RECORDS CONTROL	DOCUMENT RETENTION	83.92	Open
07/29/2022	42481	WASHTENAW COUNTY ROAD COMMISSION		366,608.90	Open
07/29/2022	42482	WASHTENAW COUNTY TREASURER	MTT/STC 2021	1,134.92	Open

AP TOTALS:

Total of 267 Checks:	3,214,098.65
Less 0 Void Checks:	0.00
Total of 267 Disbursements:	3,214,098.65