

Check Date	Check	Vendor Name	Description	Amount	Status
Bank AP ACCOUNTS PAYABLE					
04/01/2020	35068	JOHN ADAMS	COMPUTER PURCHASES	1,399.00	Open
04/01/2020	35069	ALLSHRED SERVICES	SHREDDING SERVICES	64.35	Open
04/01/2020	35070	ANN ARBOR TRANSPORTATION AUTH.	POSA - FEB 2020	39,881.77	Open
04/01/2020	35071	BELLE TIRE	VEHICLE MAINTENANCE	216.50	Open
04/01/2020	35072	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	2,628.03	Open
04/01/2020	35073	SHAWN BOOTH	OPTICAL EXPENSE	89.00	Open
04/01/2020	35074	BOWMAN, ELODIA	REFUND SENIOR TRIP FEES	86.00	Open
04/01/2020	35075	CDW GOVERNMENT, INC.	COMPUTER SUPPLIES	1,803.15	Open
04/01/2020	35076	CENTRAL FLORIDA RESTURANTS	REFUND DUPLICATE PROPERTY TAX PMT	1,508.17	Open
04/01/2020	35077	COMCAST	INTERNET SERVICE	1,758.33	Open
04/01/2020	35078	DECKER AGENCY LLC	INSURANCE	108,021.00	Open
04/01/2020	35079	DTE ENERGY	7222 E MICHIGAN - ELEC / GAS	2,442.12	Open
04/01/2020	35080	ENVIRONMENTAL CONSULTING &	CONSULTING	3,767.75	Open
04/01/2020	35081	FINK & FINK, PLLC	LEGAL SERVICES - FEB 20	6,389.50	Open
04/01/2020	35082	GENE BUTMAN FORD SALES, INC	VEHICLE MAINTENANCE	844.26	Open
04/01/2020	35083	HARRIMAN HEATING INC	REFUND MECHANICAL PERMIT	20.00	Open
04/01/2020	35084	KAPP, BRENDA	REFUND SENIOR DAY TRIP FEES	172.00	Open
04/01/2020	35085	KENNEDY INDUSTRIES INC	STATION MAINTENANCE	4,965.00	Open
04/01/2020	35086	KOCH, NORM	REFUND SENIOR DAY TRIP FEES	172.00	Open
04/01/2020	35087	LASER VISION CARE CENTER PLLC	REFUND MECHANICAL PERMIT	1,696.40	Open
04/01/2020	35088	LASKIE, SUSAN	REFUND SENIOR DAY TRIP FEES	172.00	Open
04/01/2020	35089	LUND, ANN	REFUND SENIOR DAY TRIP FEES	162.00	Open
04/01/2020	35090	MCKESSON MEDICAL-SURGICAL	EQUIPMENT SUPPLIES	150.87	Open
04/01/2020	35091	PRIORITY ONE EMERGENCY	UNIFORMS	64.99	Open
04/01/2020	35092	REAM, MARTHA	REFUND SENIOR PROGRAM FEES	20.00	Open
04/01/2020	35093	ROBIN AIRE HEATING & COOLING	REFUND ELECTRICAL PERMIT	65.00	Open
04/01/2020	35094	SHURTLIFF, JOSIAH	REFUND ELECTRICAL PERMIT	28.00	Open
04/01/2020	35095	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	638.27	Open
04/01/2020	35096	TOMA, MARILYN	REFUND SENIOR DAY TRIP FEES	172.00	Open
04/01/2020	35097	UNIFIRST CORPORATION	CONTRACTUAL SERVICES	59.12	Open
04/01/2020	35098	UNIVERSITY LITHOPRINTERS	PRINTING - SPRING 2020	7,705.00	Open
04/01/2020	35099	WILLIAMS DISTRIBUTING CO	REFUND MECHANICAL PERMIT	25.00	Open
04/10/2020	35100	ABBAY DOOR LLC	BUILDING MAINTENANCE	1,315.00	Open
04/10/2020	35101	ACCIDENT FUND	INSURANCE AUDIT 2019	8,439.00	Open
04/10/2020	35102	ALLSHRED SERVICES	SHREDDING SERVICES	64.35	Open
04/10/2020	35103	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	762.62	Open
04/10/2020	35104	ANN ARBOR WELDING SUPPLY CO	DEPT SUPPLIES	8.99	Open
04/10/2020	35105	APOLLO FIRE APPARATUS REPAIR	VEHICLE MAINTENANCE	1,282.25	Open
04/10/2020	35106	ARBOR SPRINGS WATER COMPANY	BUILDING SUPPLIES	12.00	Open
04/10/2020	35107	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	5,606.83	Open
04/10/2020	35108	BEST BUY BUSINESS ADVANTAGE	COMPUTER UPGRADES	1,099.99	Open
04/10/2020	35109	STEPHEN BROWN	INSPECTIONS	2,310.00	Open
04/10/2020	35110	CARLISLE WORTMAN ASSOCIATES, INC	CODE ENFORCEMENT SVCS	1,760.50	Open
04/10/2020	35111	CINTAS CORPORATION	BUILDING SUPPLIES	422.82	Open
04/10/2020	35112	COMCAST	SERVICE - FIRE	366.26	Open
04/10/2020	35113	DOUGLASS SAFETY SYSTEMS LLC	SUPPLIES	180.68	Open
04/10/2020	35114	ENVIRONMENTAL CONSULTING &	CONSULTING SERVICES	12,560.00	Open
04/10/2020	35115	FEDEX	SHIPPING	49.01	Open
04/10/2020	35116	GENERAL CODE	MAINTENANCE CONTRACT	8,904.00	Open
04/10/2020	35117	HALT FIRE, INC.	VEHICLE MAINTENANCE	874.31	Open
04/10/2020	35118	MCKESSON MEDICAL-SURGICAL	EQUIPMENT SUPPLIES	1,108.47	Open
04/10/2020	35119	MICHIGAN MUNICIPAL LEAGUE	ADS	156.48	Open
04/10/2020	35120	NCSI	EMPLOYMENT SERVICES	18.50	Open
04/10/2020	35121	ORMSBY ELECTRIC, INC.	BUILDING MAINTENANCE	1,364.61	Open
04/10/2020	35122	PHOENIX SAFETY OUTFITTERS LLC	UNIFORMS	330.86	Open
04/10/2020	35123	POPULIST CLEANING CO.	CLEANING SERVICES	3,012.00	Open
04/10/2020	35124	PREMIER SAFETY	EQUIPMENT SUPPLIES	925.00	Open

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User: schaafs
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK DATE FROM 03/30/2020 - 04/10/2020

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Check Date	Check	Vendor Name	Description	Amount	Status
04/10/2020	35125	PRIORITY ONE EMERGENCY	UNIFORMS	477.94	Open
04/10/2020	35126	R RASCH INC.	GROUNDS MAINTENANCE	104.76	Open
04/10/2020	35127	REPUBLIC SERVICES #241	PARKS RUBBISH SERVICE	1,319.34	Open
04/10/2020	35128	SUSAN SCHAAF	HAND SANITIZER	25.00	Open
04/10/2020	35129	SPEARS FIRE AND SAFETY SERVICES,LLC	BUILDING MAINTENANCE	150.00	Open
04/10/2020	35130	STADIUM HARDWARE INC.	DEPT PURCHASES	197.03	Open
04/10/2020	35131	STANDARD PRINTING	SUPPLIES	65.00	Open
04/10/2020	35132	STATE INDUSTRIAL PRODUCTS	GROUNDS SUPPLY	589.00	Open
04/10/2020	35133	TAI CHI LOVE	PROGRAM EXPENSE	405.00	Open
04/10/2020	35134	THE HARTFORD GROUP BENEFITS	INSURANCE - APRIL	2,622.97	Open
04/10/2020	35135	TRACTOR SUPPLY CREDIT PLAN	DEPT PURCHASES	493.57	Open
04/10/2020	35136	TRANSUNION RISK & ALTERNATIVE DATA	DEPT EXPENSES	150.00	Open
04/10/2020	35137	VERIZON WIRELESS	CELL PHONE SERVICE	1,852.45	Open
04/10/2020	35138	WASHTENAW COUNTY SHERIFF	DISPATCH SERVICES - APRIL 2020	12,083.33	Open
04/10/2020	35139	WEINGARTZ SUPPLY CO	EQUIPMENT MAINTENANCE	99.98	Open
04/10/2020	35140	WEX BANK	FUEL PURCHASES	9,710.51	Open
04/10/2020	35141	XEROX CORPORATION	EQUIPMENT MAINTENANCE	2,218.98	Open
04/10/2020	35142	ZIPPY AUTO WASH LLC	VEHICLE MAINTENANCE	842.25	Open

AP TOTALS:

Total of 75 Checks:	273,528.22
Less 0 Void Checks:	0.00
Total of 75 Disbursements:	273,528.22