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Check

Vendor Name

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

Description

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Status

Amount

User: schaafs
DB: Pittsfield Twp

Check Date

Bank AP AC	COUNTS PAYA	ABLE	COMPUTER PURCHASES SHREDDING SERVICES POSA - FEB 2020 VEHICLE MAINTENANCE VEHICLE MAINTENANCE OPTICAL EXPENSE REFUND SENIOR TRIP FEES COMPUTER SUPPLIES REFUND DUPLICATE PROPERTY TAX PMT INTERNET SERVICE INSURANCE 7222 E MICHIGAN - ELEC / GAS CONSULTING LEGAL SERVICES - FEB 20 VEHICLE MAINTENANCE REFUND MECHANICAL PERMIT REFUND SENIOR DAY TRIP FEES STATION MAINTENANCE REFUND SENIOR DAY TRIP FEES REFUND ELECTRICAL PERMIT REFUND ELECTRICAL PERMIT REFUND ELECTRICAL PERMIT ENGINEERING SERVICES REFUND SENIOR DAY TRIP FEES CONTRACTUAL SERVICES PRINTING - SPRING 2020 REFUND MECHANICAL PERMIT BUILDING MAINTENANCE INSURANCE AUDIT 2019 SHREDDING SUPPLIES DEPT SUPPLIES VEHICLE MAINTENANCE BUILDING SUPPLIES DEPT PURCHASES COMPUTER UPGRADES INSPECTIONS CODE ENFORCEMENT SVCS BUILDING SUPPLIES SERVICE - FIRE SUPPLIES CONSULTING SERVICES SHIPPING MAINTENANCE CONTRACT VEHICLE MAINTENANCE EQUIPMENT SUPPLIES		
04/01/2020	35068	.TOHN 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	RELLE TIRE	VEHICLE MAINTENANCE	216 50	Open
04/01/2020	35072	RILL CRISPIN CHEVROLET INC	VEHICLE MAINTENANCE	2 628 03	Open
04/01/2020	35072	SHAMM BOOTH	ODTICAL EXDENSE	2,020.03	Open
04/01/2020	35073	BOMMAN FIODIA	DEFIND CENTOD TOTO FFFC	86.00	Open
04/01/2020	35075	COW COVERNMENT INC	COMDITTED SIDDITES	1 803 15	Open
04/01/2020	35076	CENTRAL FLORIDA RESTURANTS	REFIND DIDITCATE PROPERTY TAY PMT	1 508 17	Open
04/01/2020	35077	COMCAST	TMTFDMFT CFDVICE	1,300.17	Open
04/01/2020	35077	DECKED VCENCA IIC	INTERNET SERVICE	108 021 00	Open
04/01/2020	35079	DECKER AGENCI DEC	7222 F MICHIGAN - FIFC / CAS	2 442 12	Open
04/01/2020	35080	ENVIRONMENTAL CONSULTING &	CONSILTING	3 767 75	Open
04/01/2020	35081	ELMK TELMK DILC	TECAT SERVICES - FER 20	6 389 50	Open
04/01/2020	35082	CEME BUTMAN FORD GAIRS INC	VEHICLE MYINDENTHUE	844 26	Open
04/01/2020	35083	HADDIMAN HEATING INC	DEFIND MECHANICAI DEDMIT	20 00	Open
04/01/2020	35084	NADD DDENDA	REFUND MECHANICAL FERMII	172 00	Open
04/01/2020	35085	MARE, DRENDA	CHARLON MAINMENIANCE	1 2.00	=
04/01/2020	35086	KENNEDI INDUSTRIES INC	DESIND CENTAR DAY MOTO SEEC	172.00	Open Open
04/01/2020	35087	TACED VICTOM CADE CENTED DITC	PERIND MECHNICAI DEDMIN	1 606 40	=
04/01/2020	35088	LASER VISION CARE CENTER PLEC	REFUND MECHNICAL FERMII	172 00	Open
04/01/2020	35089	THIN ANN	PERIND CENTOD DAY TRIE FEEC	162.00	Open
04/01/2020	35099	MOVECCON MEDICAL CUDCICAL	EVITUAL GIDDITES	150 07	Open
04/01/2020	35090	MCVESSON MEDICAL-SORGICAL	EQUIPMENT SUPPLIES	130.07	Open
04/01/2020	35091	PRIORILI ONE EMERGENCI	ONTIONNO DECCOMMERCE	20.00	Open
	35092	REAM, MARINA	REFUND ELECTRICAL DERMIT	20.00	Open
04/01/2020 04/01/2020	35093	RODIN AIRE MEALING & COOLING	REFUND ELECTRICAL PERMIT	39.00	Open
	35095	SHURLLIFF, JUSIAN	REFUND ELECTRICAL PERMIT	620.00	Open
04/01/2020	35095	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	172.00	Open
04/01/2020	35097	INTELDOR CODDODARION	REFUND SENIOR DAI IRIF FEES	1/2.00	Open
04/01/2020	35097	UNIFIRST CORPORATION	DDINEING CDDING 2020	7 705 00	Open
04/01/2020 04/01/2020	35099	WILLIAMS DISERTEDIENTS	PRINITING - SPRING ZUZU	7,705.00	Open
04/01/2020	35100	WILLIAMS DISTRIBUTING CO	REFUND MECHANICAL PERMII	1 215 00	Open
04/10/2020	35100	ACCIDENT FIND	TNOTEDANCE ATTOM 2010	1,313.00	Open
04/10/2020	35101	ACCIDENT FUND	INSURANCE AUDII 2019	0,439.00	Open
04/10/2020	35102	ALLORED SERVICES	DITTIDING SERVICES	762.62	Open
04/10/2020	35103	ANN ARBOR CLEANING SUPPLI CO.	DEDE GIDDITEG	702.02	Open
04/10/2020	35104	ANN ARBOR WELDING SUPPLI CO	DELI SOLLTES	1 202 25	Open
04/10/2020	35105	APOLLO FIRE AFFARATOS REFAIR	VENICLE MAINIENANCE	1,202.23	Open
04/10/2020	35107	DAME OF AMM ADDOD-111CA	DEDM DIDGAYGEG	5 606 93	Open Open
04/10/2020	35107	DEANT OF ANN ARDON-VISA	COMDITTED IDCDINES	1 000.03	Open
04/10/2020	35100	CALDRE BOUNT	TNGDECTIONS	2 310 00	Open
04/10/2020	35110	CADITCIE WODTMAN ACCOCIATES INC	CODE ENEODGEMENT SUGS	1 760 50	Open
04/10/2020	35111	CINTAR CODDODATION	DITTIDING CUDDITES	1,700.50	Open
04/10/2020	35111	COMCAST	QEDVICE - FIDE	366 26	Open
04/10/2020	35112	DOMENSI	QUIDDI TEQ	180 68	Open
04/10/2020	35113	PNITTONMENTAL CONCIL TINC (CONGILLATIC GERITOEG	12 560 00	Open
04/10/2020	35114	ENVIRONMENTAL CONSULTING &	CONSULTING SERVICES	12,300.00	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	35117	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	35121	PHOENIX SAFETY OUTFITTERS LLC	UNIFORMS	330.86	Open
04/10/2020	35122	POPULIST CLEANING CO.	CLEANING SERVICES	3,012.00	Open
04/10/2020	35123	PREMIER SAFETY	EQUIPMENT SUPPLIES	925.00	Open
04/10/2020	JJ124	INDRIEN OREETI	DÃOTINDMI DOLLHIDO	923.00	oben

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