

CHECK DATE FROM 04/17/2020 - 05/01/2020

Check Date	Check	Vendor Name	Description	Amount	Status
Bank AP ACCOUNTS PAYABLE					
04/17/2020	35143	ACD.NET, INC.	PHONE SERVICE	764.42	Open
04/17/2020	35144	ARNOLD, STEPHANIE	REFUND YOUTH RECREATION FEES	60.00	Open
04/17/2020	35145	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	1,592.49	Open
04/17/2020	35146	BELLE TIRE	VEHICLE MAINTENANCE	442.24	Open
04/17/2020	35147	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	363.02	Open
04/17/2020	35148	BOYKINS, TIERRA	REFUND YOUTH RECREATION FEES	45.00	Open
04/17/2020	35149	CDW GOVERNMENT, INC.	COMPUTER SUPPLIES	1,190.61	Open
04/17/2020	35150	CLEARVIEW CAPTIONING, LLC	CONTRACTUAL SERVICES	145.00	Open
04/17/2020	35151	COHEN, JOSEPH	REFUND SENIOR PROGRAM FEES	22.00	Open
04/17/2020	35152	CULLIGAN OF ANN ARBOR/DETROIT	BUILDING SUPPLIES	36.00	Open
04/17/2020	35153	DELL MARKETING LP	COMPUTER SUPPLIES	263.16	Open
04/17/2020	35154	DTE ENERGY	6725 WARNER RD - SIRENS	5,599.51	Open
04/17/2020	35155	DTE ENERGY	STREET LIGHTING	29,773.67	Open
04/17/2020	35156	FASTENAL COMPANY	EQUIPMENT SUPPLIES	197.50	Open
04/17/2020	35157	FERGUSON ENTERPRISES LLC #3326	SUPPLIES	158.50	Open
04/17/2020	35158	FINK & FINK, PLLC	LEGAL SERVICES	16,230.77	Open
04/17/2020	35159	FORTE PAYMENT SYSTEMS	PROCESSING FEES	39.60	Open
04/17/2020	35160	FUTURE ENERGY	EV CHARGING STATIONS	15,292.50	Open
04/17/2020	35161	GRAHAM, MANDILYN	REFUND YOUTH RECREATION FEES	45.00	Open
04/17/2020	35162	GRAINGER	GROUND SUPPLIES	22.77	Open
04/17/2020	35163	HALT FIRE, INC.	VEHICLE MAINTENANCE	4,587.40	Open
04/17/2020	35164	KENNEDY INDUSTRIES INC	STATION MAINTENANCE	4,675.00	Open
04/17/2020	35165	KIKKERT, CHRISTIN	REFUND YOUTH RECREATION FEES	45.00	Open
04/17/2020	35166	LANGUAGE LINE SERVICES, INC	PURCHASES - DPS	25.35	Open
04/17/2020	35167	LAWLER, TAMARA	REFUND YOUTH RECREATION FEES	45.00	Open
04/17/2020	35168	LEXISNEXIS RISK DATA	SERVICES DPS	157.00	Open
04/17/2020	35169	LOWE'S COMPANIES INC	DEPT PURCHASES	2,125.24	Open
04/17/2020	35170	MCBRYDE, PAUL	REFUND YOUTH RECREATION FEES	45.00	Open
04/17/2020	35171	MITCHELL, DONNA	REFUND SENIOR DAY TRIP FEES	180.00	Open
04/17/2020	35172	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	6.68	Open
04/17/2020	35173	OMEGA RAIL MANAGEMENT INC	AGREEMENT AA-L-91-002	539.61	Open
04/17/2020	35174	PANIKKAR, MARK	REFUND YOUTH RECREATION FEES	70.00	Open
04/17/2020	35175	PECK, MARIEL	REFUND SENIOR DAY TRIP FEES	76.00	Open
04/17/2020	35176	PHOENIX SAFETY OUTFITTERS LLC	UNIFORMS	124.86	Open
04/17/2020	35177	POPULIST CLEANING CO.	CLEANING SERVICES	2,990.00	Open
04/17/2020	35178	PRINTING SYSTEMS, INC.	SUPPLIES	1,101.48	Open
04/17/2020	35179	PRIORITY ONE EMERGENCY	UNIFORMS	59.99	Open
04/17/2020	35180	RECYCLE ANN ARBOR	CLEAN-UP VOUCHERS	527.00	Open
04/17/2020	35181	SCICLUNA, KIM	REFUND YOUTH RECREATION FEES	45.00	Open
04/17/2020	35182	SHARE CORPORATION	SUPPLIES	173.41	Open
04/17/2020	35183	SIGNS BY TOMORROW	SUPPLIES	245.00	Open
04/17/2020	35184	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	86,659.47	Open
04/17/2020	35185	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	81,599.63	Open
04/17/2020	35186	VYAS, NILAY	REFUND YOUTH RECREATION FEES	70.00	Open
04/17/2020	35187	WASHTENAW COUNTY TREASURER	TRAILER PARK FEES - FEB	1,607.50	Open
04/17/2020	35188	JESSICA WEST	OPTICAL REIMBURSEMENT	71.80	Open
04/17/2020	35189	WISNIEWSKI, LAUREN	REFUND T-BALL LEAGUE FEES	60.00	Open
04/17/2020	35190	WOLVERINE POWER SYSTEMS	STATION MAINTENANCE	1,148.22	Open
04/17/2020	35191	XEROX CORPORATION	EQUIPMENT MAINTENANCE	488.69	Open
04/24/2020	35192	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	177.66	Open
04/24/2020	35193	ANN ARBOR WELDING SUPPLY CO	EQUIPMENT SUPPLIES	9.61	Open
04/24/2020	35194	APOLLO FIRE APPARATUS REPAIR	VEHICLE MAINTENANCE	273.51	Open
04/24/2020	35195	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	201.74	Open
04/24/2020	35196	BASIC	QUARTERLY FEE	957.90	Open
04/24/2020	35197	BID, CAROLE	REFUND PRE-SCHOOL RECREATION FEES	110.00	Open
04/24/2020	35198	BLUE CROSS BLUE SHIELD OF MICHIGAN	DIV 0003, 0004, 0005, 0006 MAR 2020	119,256.94	Open
04/24/2020	35199	BLUEPEARL VETRINARY PARTNERS	DEPT EXPENSES	702.95	Open

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04/24/2020	35200	BOLHOUSE, FRANCES	REFUND SENIOR DAY TRIP FEES	242.00	Open
04/24/2020	35201	BOONE & DARR, INC.	BUILDING SUPPLIES	362.24	Open
04/24/2020	35202	CARLISLE WORTMAN ASSOCIATES, INC	PROFESSIONAL SERVICES	9,854.50	Open
04/24/2020	35203	CDW GOVERNMENT, INC.	MAINTENANCE CONTRACT	935.00	Open
04/24/2020	35204	CINTAS CORPORATION	BUILDING SUPPLIES	369.95	Open
04/24/2020	35205	COMCAST	INTERNET SERVICE	234.61	Open
04/24/2020	35206	CUMMINS INC.	VEHICLE MAINTENANCE	2,303.43	Open
04/24/2020	35207	DECKER AGENCY LLC	INSURANCE	128.00	Open
04/24/2020	35208	DELL MARKETING LP	COMPUTER UPGRADES	976.76	Open
04/24/2020	35209	DELTA DENTAL PLAN OF MICHIGAN	INSURANCE - COBRA	9,464.50	Open
04/24/2020	35210	DINGES FIRE COMPANY	EQUIPMENT SUPPLIES	240.44	Open
04/24/2020	35211	DTE ENERGY	797 W TEXTILE RD - ELEC	6,215.98	Open
04/24/2020	35212	DUDA, JILL	REFUND YOUTH RECREATION FEES	24.00	Open
04/24/2020	35213	ELITE TRAUMA CLEAN-UP	SUPPLIES	35.00	Open
04/24/2020	35214	EMERGENT HEALTH PARTNERS	CONTRACTUAL SERVICES	4,169.67	Open
04/24/2020	35215	EMILEY, ELIZABETH	REFUND YOUTH RECREATION FEES	60.00	Open
04/24/2020	35216	FASTENAL COMPANY	SUPPLIES	427.08	Open
04/24/2020	35217	FIFER INVESTIGATIONS, LLC	EMPLOYMENT SERVICES	3,600.00	Open
04/24/2020	35218	FIREWRENCH OF MICHIGAN LLC	VEHICLE MAINTENANCE	156.25	Open
04/24/2020	35219	GENE BUTMAN FORD SALES, INC	VEHICLE MAINTENANCE	1,996.79	Open
04/24/2020	35220	HAMMER TRUCKING	UTIL REPAIRS	235.73	Open
04/24/2020	35221	HEDGE, DONALD	REFUND SENIOR DAY TRIP FEES	166.00	Open
04/24/2020	35222	JW2 FIRE CONSULTANTS	EQUIPMENT SUPPLIES	1,742.85	Open
04/24/2020	35223	LAMKIN, BRITTNEY	REFUND YOUTH RECREATION FEES	60.00	Open
04/24/2020	35224	LOBDELL, MOLLY	REFUND YOUTH RECREATION FEES	60.00	Open
04/24/2020	35225	LUCAS, LESLIE	REFUND PAVILION RENTAL FEES	95.00	Open
04/24/2020	35226	LYSSIOTIS, JENNIFER	REFUND PRE-SCHOOL RECREATION FEES	60.00	Open
04/24/2020	35227	MBM TECHNOLOGY SOLUTIONS	MAINTENANCE CONTRACT	1,982.40	Open
04/24/2020	35228	MCKESSON MEDICAL-SURGICAL	EQUIPMENT SUPPLIES	33.18	Open
04/24/2020	35229	MIDWEST ENVIRO SOLUTIONS E3869Q	BUILDING MAINTENANCE	1,500.00	Open
04/24/2020	35230	MILLER, NICOLE	REFUND YOUTH RECREATION FEES	24.00	Open
04/24/2020	35231	NIETHAMMER ROCK STOP	UTIL REPAIRS	341.25	Open
04/24/2020	35232	O'REILLY AUTO PARTS	EQUIPMENT MAINTENANCE	58.03	Open
04/24/2020	35233	OAKLAND COUNTY	CLEMIS	2,242.80	Open
04/24/2020	35234	PET SUPPLIES PLUS	SUPPLIES	56.98	Open
04/24/2020	35235	PITTSFIELD W&S UTILITIES DEPT.	4467 CONCOURSE DR	819.29	Open
04/24/2020	35236	POPULIST CLEANING CO.	CLEANING SERVICES	2,373.60	Open
04/24/2020	35237	PRIORITY ONE EMERGENCY	UNIFORMS	728.92	Open
04/24/2020	35238	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	162.00	Open
04/24/2020	35239	SAKSTRUP TOWING, INC	VEHICLE MAINTENANCE	70.00	Open
04/24/2020	35240	SECREST, WARDLE. LYNCH	LEGAL SERVICES	571.40	Open
04/24/2020	35241	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	256.00	Open
04/24/2020	35242	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	82,835.85	Open
04/24/2020	35243	STAPLES	OFFICE SUPPLIES	1,534.31	Open
04/24/2020	35244	TUV RHEINLAND INDUSTRIAL SOLUTIONS	EQUIPMENT SUPPLIES	258.77	Open
04/24/2020	35245	U.S. POSTMASTER	POSTAGE - WATER BILLS	1,250.00	Open
04/24/2020	35246	ULLIANCE, INC	2ND QTR EAP	1,316.55	Open
04/24/2020	35247	VERIZON WIRELESS	CELL PHONE SERVICE	2,521.27	Open
04/24/2020	35248	W.S. DARLEY	EQUIPMENT SUPPLIES	218.00	Open
04/24/2020	35249	WASHTENAW COUNTY SHERIFF	SWAT Q1 2020	175.99	Open
04/24/2020	35250	WASHTENAW COUNTY TREASURER	TRAILER PARK FEES	1,607.50	Open
04/24/2020	35251	WHITFIELD, JOANNE	REFUND SENIOR DAY TRIP FEES	90.00	Open
04/24/2020	35252	WITMER PUBLIC SAFETY GROUP, INC.	UNIFORMS	201.76	Open
04/24/2020	35253	WOLVERINE POWER SYSTEMS	STATION MAINTENANCE	690.90	Open
04/24/2020	35254	YPSILANTI COMMUNITY UTILITIES	WATER & SEWER PURCHASES	587,177.01	Open
05/01/2020	35255	ABUKUSUMO, NICOLE & UBUSAKUA	REFUND DAY CAMP FEES	650.00	Open
05/01/2020	35256	ANN ARBOR SPARK	QTRLY PMT 3	53,297.00	Open
05/01/2020	35257	BEKKALA, ANGIE	REFUND PAVILION RENTAL FEES	65.00	Open
05/01/2020	35258	CINTAS CORPORATION	BUILDING SUPPLIES	274.95	Open
05/01/2020	35259	COMCAST	INTERNET SERVICE	1,280.74	Open

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CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
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Check Date	Check	Vendor Name	Description	Amount	Status
05/01/2020	35260	CRUISERS	VEHICLE MAINTENANCE	656.00	Open
05/01/2020	35261	DTE ENERGY	7222 MICHIGAN - ELEC / GAS	6,372.58	Open
05/01/2020	35262	GAMETIME	EQUIPMENT MAINTENENCE	176.00	Open
05/01/2020	35263	GCSI	PROFESSIONAL SERVICES	3,000.00	Open
05/01/2020	35264	GRAINGER	EQUIPMENT MAINTENANCE	488.36	Open
05/01/2020	35265	GRIFFITH VETERINARY HOSPITAL	DEPT EXPENSES	548.80	Open
05/01/2020	35266	HURWITZ, LIZZY	REFUND T-BALL LEAGUE FEES	60.00	Open
05/01/2020	35267	I.T. RIGHT	SERVICES	112.50	Open
05/01/2020	35268	KIM MCINTIRE	OPTICAL REIMBURSEMENT	188.20	Open
05/01/2020	35269	NELSON, ELIZABETH	REFUND YOUTH REC FEES	22.00	Open
05/01/2020	35270	NOLL, NANCY	REFUND SENIOR DAY TRIP FEES	85.00	Open
05/01/2020	35271	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	51.56	Open
05/01/2020	35272	PITTSFIELD W&S UTILITIES DEPT.	701 ELLSWORTH	83.92	Open
05/01/2020	35273	POPULIST CLEANING CO.	CLEANING SERVICES	2,093.88	Open
05/01/2020	35274	SABORIO, JOSEPH	REFUND PAVILION RENTAL FEES	130.00	Open
05/01/2020	35275	SHAH, SUNIL	REFUND PAVILION RENTAL FEES	180.00	Open
05/01/2020	35276	STANDARD PRINTING	SUPPLIES	65.00	Open
05/01/2020	35277	KURT WEILAND	MI RESIDENTIAL BUILDER LICENSE FEE	229.00	Open
05/01/2020	35278	WILSON, VIKTORIA	REFUND YOUTH REC FEES	24.00	Open

AP TOTALS:

Total of 136 Checks:
Less 0 Void Checks:

1,188,971.43
0.00

Total of 136 Disbursements:

1,188,971.43