

User: schaafs

CHECK DATE FROM 09/01/2020 - 09/11/2020

DB: Pittsfield Twp

Check Date	Check	Vendor Name	Description	Amount	Status
Bank AP ACCOUNTS PAYABLE					
09/04/2020	36306	A2 CUSTOMS LLC	VEHICLE MAINTENANCE	350.00	Open
09/04/2020	36307	ABBEY DOOR LLC	BUILDING MAINTENANCE	299.00	Open
09/04/2020	36308	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	406.80	Open
09/04/2020	36309	ANN ARBOR WELDING SUPPLY CO	EQUIPMENT SUPPLIES	9.61	Open
09/04/2020	36310	ARBOR FARMS COMMUNITIES LLC	PERFORMANCE BOND REFUND	5,500.00	Open
09/04/2020	36311	REBECCA BAIOTTO	OPTICAL REIMBURSEMENT	120.24	Open
09/04/2020	36312	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	1,573.12	Open
09/04/2020	36313	BATTERIES PLUS BULBS #389	SUPPLIES	103.98	Open
09/04/2020	36314	BEE PRESENT HONEY LLC	FARMERS MARKET	70.00	Open
09/04/2020	36315	BETTY'S BEST SOAP	FARMERS MARKET	17.00	Open
09/04/2020	36316	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	1,039.76	Open
09/04/2020	36317	JUDSON BRANAM	FARMERS MARKET	150.00	Open
09/04/2020	36318	BREWINGTON, BRENDA	REFUND SENIOR DAY TRIP FEES	90.00	Open
09/04/2020	36319	BRIARWOOD FORD	VEHICLE MAINTENANCE	66.83	Open
09/04/2020	36320	CARQUEST AUTO PARTS OF SALINE	VEHICLE MAINTENANCE	130.63	Open
09/04/2020	36321	CHELSEA LUMBER COMPANY	SUPPLIES	84.63	Open
09/04/2020	36322	CLEARVIEW CAPTIONING, LLC	CONTRACTUAL SERVICES	217.50	Open
09/04/2020	36323	COMCAST	INTERNET SERVICE	700.00	Open
09/04/2020	36324	ADAM CORWIN	REIMBURSEMENT	345.60	Open
09/04/2020	36325	DECKER AGENCY LLC	INSURANCE	108,021.00	Open
09/04/2020	36326	DTE ENERGY	4305 ELLSWORTH RD - ELEC	23.87	Open
09/04/2020	36327	EAGLE SECURITY	MAINTENANCE CONTRACT	3,936.00	Open
09/04/2020	36328	EARTHEN JAR, INC.	FARMERS MARKET	158.04	Open
09/04/2020	36329	EAT, LLC	FARMERS MARKET	53.50	Open
09/04/2020	36330	EMERGENT HEALTH PARTNERS	CONTRACTUAL SERVICES	4,169.67	Open
09/04/2020	36331	ESRI	MAINTENANCE AGREEMENT	3,800.00	Open
09/04/2020	36332	FINK & FINK, PLLC	LEGAL SERVICES	8,918.50	Open
09/04/2020	36333	FIREWRENCH OF MICHIGAN LLC	VEHICLE MAINTENANCE	137.60	Open
09/04/2020	36334	MICHELE FLOWERS	FARMERS MARKET	89.00	Open
09/04/2020	36335	FLUFFY BOTTOM FARMS	FARMERS MARKET	102.00	Open
09/04/2020	36336	GLOBAL EQUIPMENT COMPANY INC	GROUND MAINTENANCE	64.79	Open
09/04/2020	36337	HANLEY, MICHAEL	REFUND PRE-SCHOOL RECREATION FEES	130.00	Open
09/04/2020	36338	HEART OF THE HIVE LLC	FARMERS MARKET	35.00	Open
09/04/2020	36339	HODGES, ELIZA	REFUND PRE-SCHOOL RECREATION FEES	120.00	Open
09/04/2020	36340	MATTHEW HORNBECK	OPTICAL REIMBURSEMENT	271.97	Open
09/04/2020	36341	JOSHUA HOWARD	OPTICAL REIMBURSEMENT	600.00	Open
09/04/2020	36342	J. RANCK ELECTRIC, INC.	CONTRACTUAL SERVICES	162,932.00	Open
09/04/2020	36343	PENNY JONES	FARMERS MARKET	80.00	Open
09/04/2020	36344	KAPNICK ORCHARDS	FARMERS MARKET	687.00	Open
09/04/2020	36345	KUSTOM SIGNALS, INC.	OFFICER EQUIPMENT	4,696.00	Open
09/04/2020	36346	MARIAH ENRICHMENT CENTER LLC	FARMERS MARKET	9.00	Open
09/04/2020	36347	MAULL, MERRILIE	REFUND SENIOR DAY TRIP FEES	85.00	Open
09/04/2020	36348	MCKESSON MEDICAL-SURGICAL	EQUIPMENT SUPPLIES	374.31	Open
09/04/2020	36349	JOANN FRANCES NEMETH	FARMERS MARKET	317.50	Open
09/04/2020	36350	JOSEPH OSTROWSKI	FARMERS MARKET	189.00	Open
09/04/2020	36351	PIONTEK, GERALD	REFUND SENIOR DAY TRIP FEES	85.00	Open
09/04/2020	36352	POPULIST CLEANING CO.	CLEANING SERVICES	3,572.35	Open
09/04/2020	36353	PRIORITY ONE EMERGENCY	UNIFORMS	461.96	Open
09/04/2020	36354	RELIANCE BUILDING COMPANY, INC.	CONTRACTUAL SERVICES	49,950.00	Open
09/04/2020	36355	REMMERT, JESSICA	REFUND T-BALL LEAGUE FEES	300.00	Open
09/04/2020	36356	RENT A JOHN	RENTALS	50.00	Open
09/04/2020	36357	RHD, INC	VEHICLE MAINTENANCE	318.00	Open
09/04/2020	36358	COREY ROOT	OPTICAL REIMBURSEMENT	279.48	Open
09/04/2020	36359	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	77.00	Open
09/04/2020	36360	SARMIENTO, LUISITA	REFUND SENIOR DAY TRIP FEES	180.00	Open
09/04/2020	36361	PAT SHOCKLEY	FARMERS MARKET	84.00	Open
09/04/2020	36362	STADIUM HARDWARE INC.	DEPT PURCHASES	200.30	Open

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09/04/2020	36363	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	36,478.36	Open
09/04/2020	36364	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	7,720.74	Open
09/04/2020	36365	STATE INDUSTRIAL PRODUCTS	GROUNDS MAINTENANCE	461.07	Open
09/04/2020	36366	STOP STICK LTD	VEHICLE MAINTENANCE	1,649.00	Open
09/04/2020	36367	RODNEY D. TAYLOR	FARMERS MARKET	129.44	Open
09/04/2020	36368	THE HARTFORD GROUP BENEFITS	INSURANCE - SEPT	2,510.60	Open
09/04/2020	36369	VERTEX COFFEE LLC	FARMERS MARKET	36.00	Open
09/04/2020	36370	DOUGLAS WEBBER	FARMERS MARKET	78.00	Open
09/04/2020	36371	WEX BANK	FUEL PURCHASES	10,221.40	Open
09/04/2020	36372	KELLY WHITE	FARMERS MARKET	191.50	Open
09/04/2020	36373	WOLVERINE RENTAL & SUPPLY	EQUIPMENT MAINTENANCE	82.50	Open
09/04/2020	36374	ZIPPY AUTO WASH LLC	VEHICLE MAINTENANCE	753.75	Open
09/11/2020	36375	ACD.NET, INC.	PHONE SERVICE	722.80	Open
09/11/2020	36376	ALLSTAR ALARM LLC	MONITORING SERVICES	147.00	Open
09/11/2020	36377	ALRO STEEL CORPORATION	EQUIPMENT MAINTENANCE	50.40	Open
09/11/2020	36378	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	127.44	Open
09/11/2020	36379	ARBOR SPRINGS WATER COMPANY	BUILDING SUPPLIES	12.00	Open
09/11/2020	36380	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	1,704.54	Open
09/11/2020	36381	BARNEY, NATASHCHA	REFUND PRE-SCHOOL REC FEES	165.00	Open
09/11/2020	36382	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	1,730.57	Open
09/11/2020	36383	OLIVIA BOATWRIGHT	OPTICAL REIMBURSEMENT	59.00	Open
09/11/2020	36384	BOYD, KATHERINE	REFUND YOUTH REC FEES	120.00	Open
09/11/2020	36385	SAMUEL BRADLEY	OPTICAL EXPENSE	300.00	Open
09/11/2020	36386	BUILDERS & REMODELERS ASSOC GR AA	TRAINING	700.00	Open
09/11/2020	36387	BURAK, PETER	REFUND PRE-SCHOOL REC FEES	125.00	Open
09/11/2020	36388	CARLISLE WORTMAN ASSOCIATES, INC	PLANNING CONSULTAT	7,156.50	Open
09/11/2020	36389	CARQUEST AUTO PARTS OF SALINE	VEHICLE MAINTENANCE	436.62	Open
09/11/2020	36390	CHELSEA LUMBER COMPANY	SUPPLIES	2.31	Open
09/11/2020	36391	CHOICE QUICK LUBE	VEHICLE MAINTENANCE	50.95	Open
09/11/2020	36392	CINTAS CORPORATION	BUILDING SUPPLIES	284.48	Open
09/11/2020	36393	DAN COBB	REIMBURSEMENT	60.00	Open
09/11/2020	36394	CRUISERS	VEHICLE MAINTENANCE	42.50	Open
09/11/2020	36395	CULLIGAN OF ANN ARBOR/DETROIT	BUILDING SUPPLIES	36.00	Open
09/11/2020	36396	DIUBLE EQUIPMENT INCORPORATED	EQUIPMENT MAINTENANCE	53.80	Open
09/11/2020	36397	DAVID DORIAN II	OPTICAL EXPENSE	300.00	Open
09/11/2020	36398	DTE ENERGY	SIRENS	2,131.96	Open
09/11/2020	36399	ENVIRONMENTAL CONSULTING &	ENVIRONMENTAL CONSULTING	714.00	Open
09/11/2020	36400	ETNA SUPPLY COMPANY	INVENTORY SUPPLIES	19,080.00	Open
09/11/2020	36401	FASTENAL COMPANY	SUPPLIES	407.72	Open
09/11/2020	36402	FEDEX	SHIPPING	44.62	Open
09/11/2020	36403	FERGUSON ENTERPRISES LLC #3326	SUPPLIES	950.00	Open
09/11/2020	36404	FIELDS, KASHKA	REFUND PR-SCHOOL REC FEES	65.00	Open
09/11/2020	36405	FIFER INVESTIGATIONS, LLC	EMPLOYMENT SERVICES	75.00	Open
09/11/2020	36406	FORTE PAYMENT SYSTEMS	PROCESSING FEES	8.18	Open
09/11/2020	36407	FRASCA, THERESA	REFUND YOUTH REC FEES	55.00	Open
09/11/2020	36408	HENRY FUSIK	OPTICAL REIMBURSEMENT	117.68	Open
09/11/2020	36409	GENE BUTMAN FORD SALES, INC	VEHICLE MAINTENANCE	1,422.38	Open
09/11/2020	36410	HASTINGS, RAMONA	REFUND ADULT REC FEES	48.00	Open
09/11/2020	36411	HERNANDEZ, AMANDA	REFUND PRE-SCHOOL REC FEES	60.00	Open
09/11/2020	36412	HUTCHENS, KATE	REFUND PRE-SCHOOL REC FEES	60.00	Open
09/11/2020	36413	KAJI, SUZANNE	REFUND T-BALL LEAGUE FEES	60.00	Open
09/11/2020	36414	KENNEDY INDUSTRIES INC	STATION MAINTENANCE	6,326.00	Open
09/11/2020	36415	KRESTA, KATIE	REFUND YOUTH REC FEES	60.00	Open
09/11/2020	36416	LEXISNEXIS RISK DATA	SERVICES DPS	157.00	Open
09/11/2020	36417	LOPEZ, ELYSE	REFUND PRE-SCHOOL REC FEES	60.00	Open
09/11/2020	36418	LOTZ, CHRISTY	REFUND PRE-SCHOOL REC FEES	60.00	Open
09/11/2020	36419	LOWE'S COMPANIES INC	DEPT PURCHASES - AUGUST	1,461.90	Open
09/11/2020	36420	MCKESSON MEDICAL-SURGICAL	EQUIPMENT SUPPLIES	375.22	Open
09/11/2020	36421	MEINHART, MARK	REFUND PRE-SCHOOL REC FEES	130.00	Open
09/11/2020	36422	MICHIGAN URGENT CARE	EMPLOYMENT SERVICES	313.00	Open

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09/11/2020	36423	MLIVE MEDIA GROUP	ADS	521.26	Open
09/11/2020	36424	MOBILE COMMUNICATIONS SERVICES	VEHICLE MAINTENANCE	450.00	Open
09/11/2020	36425	NCSI	EMPLOYMENT SERVICES	37.00	Open
09/11/2020	36426	NELSON, ELIZABETH	REFUND PRE-SCHOOL REC FEES	120.00	Open
09/11/2020	36427	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	464.58	Open
09/11/2020	36428	OGDEN, JORDAH	REFUND YOUTH REC FEES	65.00	Open
09/11/2020	36429	OMEGA RAIL MANAGEMENT INC	AGREEMENT AA-L-2013-004	1,092.80	Open
09/11/2020	36430	PARAGON LABORATORIES, INC.	WATER TESTING	75.00	Open
09/11/2020	36431	PET SUPPLIES PLUS	SUPPLIES	56.98	Open
09/11/2020	36432	VICTOR PITTS	DRIVER LICENSE RENEWAL	72.00	Open
09/11/2020	36433	PLANNING & ZONING NEWS	SUBSCRIPTION RENEWAL	410.00	Open
09/11/2020	36434	POLLAK, JOSEPH	REFUND PRE-SCHOOL REC FEES	60.00	Open
09/11/2020	36435	POPULIST CLEANING CO.	CLEANING SERVICES	5,387.88	Open
09/11/2020	36436	PRIORITY ONE EMERGENCY	UNIFORMS	362.90	Open
09/11/2020	36437	RADTKE, THERESIA	REFUND PRE-SCHOOL REC FEES	60.00	Open
09/11/2020	36438	RECYCLE ANN ARBOR	CLEAN-UP VOUCHERS	1,687.20	Open
09/11/2020	36439	REEVES, CANDISS	REFUND YOUTH REC FEES	55.00	Open
09/11/2020	36440	RENT A JOHN	RENTALS	100.00	Open
09/11/2020	36441	REPUBLIC SERVICES #241	TWP WIDE RUBBISH COLLECTION	314,280.01	Open
09/11/2020	36442	RHD, INC	VEHICLE MAINTENANCE	189.02	Open
09/11/2020	36443	RUMSCHIK, MARK	REFUND YOUTH REC FEES	55.00	Open
09/11/2020	36444	SAFEWARE, INC.	EQUIPMENT SUPPLIES	172.59	Open
09/11/2020	36445	SAKSTRUP TOWING, INC	VEHICLE MAINTENANCE	241.00	Open
09/11/2020	36446	SCOTT, PAUL	REFUND SENIOR DAY TRIP FEES	90.00	Open
09/11/2020	36447	SOLEIMANPOUR, KATIE	REFUND YOUTH REC FEES	165.00	Open
09/11/2020	36448	SOLID WASTE ASSOC OF NORTH AMERICA	MEMBERSHIP	223.00	Open
09/11/2020	36449	SOUGSTAD, DANIEL	REFUND SENIOR DAY TRIP FEES	86.00	Open
09/11/2020	36450	STANDARD PRINTING	SUPPLIES	65.00	Open
09/11/2020	36451	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	4,924.75	Open
09/11/2020	36452	STECKLING, LAURA	REFUND PRE-SCHOOL REC FEES	60.00	Open
09/11/2020	36453	TRACTOR SUPPLY CREDIT PLAN	DEPT PURCHASES	46.94	Open
09/11/2020	36454	TRANSUNION RISK & ALTERNATIVE DATA	DEPT EXPENSES	150.00	Open
09/11/2020	36455	UNIFIRST CORPORATION	BUILDING MAINTENANCE	134.07	Open
09/11/2020	36456	VANDEVELDE LAURA	REFUND SENIOR DAY TRIP FEES	90.00	Open
09/11/2020	36457	VERIZON WIRELESS	CELL PHONE SERVICE	1,793.53	Open
09/11/2020	36458	WASHTENAW COUNTY SHERIFF	DISPATCH SERVICES	12,083.33	Open
09/11/2020	36459	WATCHGUARD	VEHICLE SET UP	18,462.00	Open
09/11/2020	36460	XEROX CORPORATION	EQUIPMENT MAINTENANCE	1,021.66	Open

AP TOTALS:

Total of 155 Checks:	841,185.97
Less 0 Void Checks:	0.00
Total of 155 Disbursements:	<u>841,185.97</u>