

Check Date	Check	Vendor Name	Description	Amount	Status
Bank AP ACCOUNTS PAYABLE					
03/05/2021	37900	AARON'S LAWN CARE, INC.	CONTRACTUAL SERVICES	2,880.00	Open
03/05/2021	37901	ALLSTAR ALARM LLC	MONITORING SERVICES	147.00	Open
03/05/2021	37902	ANN ARBOR SPARK	20-21 QTRLY PMT 3	3,297.00	Open
03/05/2021	37903	APOLLO FIRE APPARATUS REPAIR	VEHICLE MAINTENANCE	148.29	Open
03/05/2021	37904	ARBOR SPRINGS WATER COMPANY	BUILDING SUPPLIES	12.00	Open
03/05/2021	37905	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	810.52	Open
03/05/2021	37906	BATTERIES PLUS BULBS #389	SUPPLIES	46.54	Open
03/05/2021	37907	KRISTEN BEARD	TRAVEL EXPENSE	58.00	Open
03/05/2021	37908	BEE PRESENT HONEY LLC	FARMERS MARKET ONLINE SALES	11.00	Open
03/05/2021	37909	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	636.67	Open
03/05/2021	37910	STEPHEN BROWN	INSPECTIONS	3,920.00	Open
03/05/2021	37911	CHELSEA LUMBER COMPANY	SUPPLIES	19.45	Open
03/05/2021	37912	CHLORIDE SOLUTIONS, LLC	GROUNDS MAINTENANCE	807.24	Open
03/05/2021	37913	CINTAS CORPORATION	BUILDING SUPPLIES	54.47	Open
03/05/2021	37914	CITY OF ANN ARBOR	SEWER PURCHASES - DEC 2020	171,128.97	Open
03/05/2021	37915	CITY OF ANN ARBOR TREASURER	SIREN INSTALL	212.69	Open
03/05/2021	37916	CLARK EQUIPMENT COMPANY	EQUIPMENT	3,918.56	Open
03/05/2021	37917	COMCAST	SERVICES	34.31	Open
03/05/2021	37918	CORBY ENERGY SERVICES	REFUND PERMIT FEE	53.00	Open
03/05/2021	37919	DELL MARKETING LP	COMPUTER UPGRADES	4,157.28	Open
03/05/2021	37920	DIUBLE EQUIPMENT INCORPORATED	EQUIPMENT MAINTENANCE	198.80	Open
03/05/2021	37921	EARTHEN JAR, INC.	FARMERS MARKET ONLINE SALES	73.39	Open
03/05/2021	37922	EAT, LLC	FARMERS MARKET ONLINE SALES	57.00	Open
03/05/2021	37923	ANTOINETTE EDDINS	OPTICAL EXPENSE	397.60	Open
03/05/2021	37924	EMERGENCY VEHICLES PLUS	VEHICLE MAINTENANCE	247.20	Open
03/05/2021	37925	EXPRESSIGN DESIGN		169.60	Open
03/05/2021	37926	FASTENAL COMPANY	SUPPLIES	347.43	Open
03/05/2021	37927	FEDERATION OF FIRE CHAPLAINS	MEMBERSHIP DUES	100.00	Open
03/05/2021	37928	FENDER MENDER COLLISION CENTER	VEHICLE MAINTENANCE	1,589.44	Open
03/05/2021	37929	MICHELE FLOWERS	FARMERS MARKET ONLINE SALES	65.50	Open
03/05/2021	37930	FLUFFY BOTTOM FARMS	FARMERS MARKET ONLINE SALES	78.00	Open
03/05/2021	37931	GAMETIME	EQUIPMENT MAINTENANCE	2,360.71	Open
03/05/2021	37932	LAMAR GASSAWAY	TRAVEL EXPENSE	20.00	Open
03/05/2021	37933	GLOBAL EQUIPMENT COMPANY INC	GROUNDS MAINTENANCE	53.83	Open
03/05/2021	37934	GRAINGER	SUPPLIES	39.94	Open
03/05/2021	37935	HART INTERCIVIC, INC.	OFFICE EQUIPMENT	60,786.00	Open
03/05/2021	37936	HEART OF THE HIVE LLC	FARMERS MARKET ONLINE SALES	30.00	Open
03/05/2021	37937	INTERNT'L CONF OF POLICE CHAPLINS	MEMBERSHIP DUES	125.00	Open
03/05/2021	37938	INTERSTATE RESCUE, LLC	EQUIPMENT SUPPLIES	1,396.00	Open
03/05/2021	37939	PENNY JONES	FARMERS MARKET ONLINE SALES	23.00	Open
03/05/2021	37940	KAPNICK ORCHARDS	FARMERS MARKET ONLINE SALES	180.50	Open
03/05/2021	37941	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE	2,733.00	Open
03/05/2021	37942	KYLAP ENTERPRISE LLC	FARMERS MARKET ONLINE SALES	49.00	Open
03/05/2021	37943	LITTLE WORKSHOP FLORAL LLC	FARMERS MARKET ONLINE SALES	60.00	Open
03/05/2021	37944	METRO AIRPORT TRUCK	VEHICLE MAINTENANCE	410.00	Open
03/05/2021	37945	JOANN FRANCES NEMETH	FARMERS MARKET ONLINE SALES	98.00	Open
03/05/2021	37946	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	163.54	Open
03/05/2021	37947	DANIEL OLSON	OPTICAL EXPENSE	169.17	Open
03/05/2021	37948	PET SUPPLIES PLUS	SUPPLIES	66.98	Open
03/05/2021	37949	PLANTED LLC	FARMERS MARKET ONLINE SALES	174.00	Open
03/05/2021	37950	PRIORITY ONE EMERGENCY	UNIFORMS	1,158.26	Open
03/05/2021	37951	R RASCH INC.	GROUNDS MAINTENANCE	1,975.20	Open
03/05/2021	37952	JOSHUA ROBAKIEWICZ	TRAVEL EXPENSE	101.00	Open
03/05/2021	37953	ROBERTSON MORRISON INC	BUILDING MAINTENANCE	446.25	Open
03/05/2021	37954	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	77.00	Open
03/05/2021	37955	ERIC ROTH	OPTICAL EXPENSE	490.00	Open
03/05/2021	37956	PAT SHOCKLEY	FARMERS MARKET ONLINE SALES	97.00	Open

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03/05/2021	37957	SHRADER TIRE & OIL	VEHICLE MAINTENANCE	2,445.75	Open
03/05/2021	37958	SIGNS BY TOMORROW		338.18	Open
03/05/2021	37959	SITEONE LANDSCAPE SUPPLY, LLC	EQUIPMENT MAINTENANCE	476.67	Open
03/05/2021	37960	STANDARD PRINTING	SUPPLIES	65.00	Open
03/05/2021	37961	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	30,952.15	Open
03/05/2021	37962	STAPLES	OFFICE SUPPLIES	1,485.83	Open
03/05/2021	37963	STATE OF MICHIGAN	TRAINING	1,000.00	Open
03/05/2021	37964	RODNEY D. TAYLOR	FARMERS MARKET ONLINE SALES	247.16	Open
03/05/2021	37965	THE SWEATSHOP CUSTOM EMBROIDERY	UNIFORMS	85.00	Open
03/05/2021	37966	UNIFIRST CORPORATION	SUPPLIES	133.46	Open
03/05/2021	37967	VERTEX COFFEE LLC	FARMERS MARKET ONLINE SALES	54.00	Open
03/05/2021	37968	WARREN WISNER	INSPECTIONS	7,480.00	Open
03/05/2021	37969	WITMER PUBLIC SAFETY GROUP, INC.	UNIFORMS	44.98	Open
03/05/2021	37970	WOLVERINE POWER SYSTEMS	MAINTENANCE	1,762.59	Open
03/05/2021	37971	ZIPPY AUTO WASH LLC	VEHICLE MAINTENANCE	846.46	Open
03/12/2021	37972	ACD.NET, INC.	PHONE SERVICE	666.41	Open
03/12/2021	37973	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	155.43	Open
03/12/2021	37974	ALRO STEEL CORPORATION	SUPPLIES	33.82	Open
03/12/2021	37975	AMAZON CAPITAL SERVICES	SUPPLIES	20.58	Open
03/12/2021	37976	ANN ARBOR TRANSPORTATION AUTH.	POSA - JAN 2021	46,353.90	Open
03/12/2021	37977	BANK OF ANN ARBOR-VISA	DEPT PURCHASES - FEB 21	1,191.23	Open
03/12/2021	37978	DUSTIN BRIGHTON	OPTICAL EXPENSE	169.58	Open
03/12/2021	37979	CARLISLE WORTMAN ASSOCIATES, INC	CODE ENFORCEMENT	9,612.50	Open
03/12/2021	37980	CARLISLE WORTMAN ASSOCIATES, INC	PLANNING CONSULTANT	10,942.50	Open
03/12/2021	37981	CARQUEST AUTO PARTS OF SALINE	VEHICLE MAINTENANCE	472.76	Open
03/12/2021	37982	CDW GOVERNMENT, INC.	SOFTWARE PROGRAMS	1,407.28	Open
03/12/2021	37983	CERTASITE, LLC	SUPPLIES	1,429.70	Open
03/12/2021	37984	CINTAS CORPORATION	BUILDING SUPPLIES	1,044.44	Open
03/12/2021	37985	CITY PRINTING COMPANY INC	SUPPLIES	281.00	Open
03/12/2021	37986	DOAN CONSTRUCTION COMPANY, INC	AA SALINE SIDEWALK GAP PROJECT	44,431.93	Open
03/12/2021	37987	DTE ENERGY	STREET LIGHTING	30,680.73	Open
03/12/2021	37988	DTE ENERGY	7222 MICHIGAN - ELEC / GAS	2,263.92	Open
03/12/2021	37989	ETNA SUPPLY COMPANY	INVENTORY SUPPLIES	2,000.00	Open
03/12/2021	37990	FASTENAL COMPANY	SUPPLIES	1,576.82	Open
03/12/2021	37991	FEDEX	SHIPPING	46.82	Open
03/12/2021	37992	FERGUSON ENTERPRISES LLC #3326	SUPPLIES	37.85	Open
03/12/2021	37993	FIREWRENCH OF MICHIGAN LLC	VEHICLE MAINTENANCE	468.20	Open
03/12/2021	37994	GCSI	PROFESSIONAL SERVICES	3,000.00	Open
03/12/2021	37995	SEAN GLEASON	OPTICAL EXPENSE	300.00	Open
03/12/2021	37996	GRAINGER	SUPPLIES	1,414.08	Open
03/12/2021	37997	GRANITE INLINER	STATE ST LINING	631,920.00	Open
03/12/2021	37998	HALT FIRE, INC.	VEHICLE MAINTENANCE	1,020.69	Open
03/12/2021	37999	HAMMER TRUCKING	UTIL REPAIRS	874.47	Open
03/12/2021	38000	J. RANCK ELECTRIC, INC.	DISTRICT 3 BOOSTER PUMP STATION	11,362.33	Open
03/12/2021	38001	KIESLER POLICE SUPPLY INC	SUPPLIES	2,473.12	Open
03/12/2021	38002	LEXISNEXIS RISK DATA	SERVICES DPS	157.00	Open
03/12/2021	38003	MCKESSON MEDICAL-SURGICAL	EQUIPMENT SUPPLIES	203.97	Open
03/12/2021	38004	MICHIGAN DEPT HEALTH/HUMAN SERVICES	EMS LICENSE RENEWAL FEE	250.00	Open
03/12/2021	38005	MICHIGAN PIPE & VALVE, INC.	SUPPLIES	599.16	Open
03/12/2021	38006	MLIVE MEDIA GROUP	ADS	1,176.39	Open
03/12/2021	38007	MMTA	TRAINING	590.00	Open
03/12/2021	38008	MTA	MEMBERSHIP	33.00	Open
03/12/2021	38009	NIETHAMMER ROCK STOP	UTIL REPAIRS	1,295.25	Open
03/12/2021	38010	O'NEAL CONSTRUCTION INC	UB refund for account: USWS-001806-0000-	38.44	Open
03/12/2021	38011	O'REILLY AUTO PARTS	SUPPLIES	311.22	Open
03/12/2021	38012	OMEGA RAIL MANAGEMENT INC	AGREEMENT AA-L-99-002	768.21	Open
03/12/2021	38013	PARK PLACE FIVE LLC	UB refund for account: USWS-001703-0000-	270.83	Open
03/12/2021	38014	PETERS BUILDING COMPANY	UB refund for account: USWS-000508-0000-	71.18	Open
03/12/2021	38015	POPULIST CLEANING CO.	CLEANING SERVICES	4,828.00	Open
03/12/2021	38016	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	1,235.54	Open

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CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK DATE FROM 03/01/2021 - 03/12/2021

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Check Date	Check	Vendor Name	Description	Amount	Status
03/12/2021	38017	PRIORITY ONE EMERGENCY	UNIFORMS	451.93	Open
03/12/2021	38018	R.D. KLEINSCHMIDT INC	SUPPLIES	195.00	Open
03/12/2021	38019	RECYCLE ANN ARBOR	CLEAN-UP VOUCHERS	3,431.00	Open
03/12/2021	38020	RYAN REPPERT	OPTICAL EXPENSE	166.87	Open
03/12/2021	38021	RHD, INC	VEHICLE MAINTENANCE	135.00	Open
03/12/2021	38022	ROBERTSON MORRISON INC	BUILDING MAINTENANCE	4,500.00	Open
03/12/2021	38023	S.E.C.M.A.A.	MCDERMOTT, NOVENCIDO, CIOLINO	60.00	Open
03/12/2021	38024	LYN SEBESTYEN	OPTICAL EXPENSE	130.45	Open
03/12/2021	38025	SHARE CORPORATION	SUPPLIES	797.12	Open
03/12/2021	38026	STADIUM HARDWARE INC.	DEPT PURCHASES	352.44	Open
03/12/2021	38027	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	100,811.92	Open
03/12/2021	38028	STATE OF MICHIGAN	MCAT VIRTUAL/ONLINE COURSE	150.00	Open
03/12/2021	38029	STATE OF MICHIGAN	ROAD IMPROVEMENTS	10,039.65	Open
03/12/2021	38030	STATE OF MI / MI DEPT OF TREASURY	FRHPPP GRANT	8,000.00	Open
03/12/2021	38031	THE HARTFORD GROUP BENEFITS	INSURANCE	2,594.45	Open
03/12/2021	38032	TOP NOTCH CLEANERS	UNIFORMS	25.00	Open
03/12/2021	38033	TRANSUNION RISK & ALTERNATIVE DATA	DEPT EXPENSES	150.00	Open
03/12/2021	38034	U.S. POSTMASTER	PERMIT RENEWAL	245.00	Open
03/12/2021	38035	U.S. POSTMASTER	ANNUAL FEE	245.00	Open
03/12/2021	38036	UBE MACHINERY, INC	UB refund for account: USWS-001802-0000-	55.64	Open
03/12/2021	38037	UNIFIRST CORPORATION	SUPPLIES	168.26	Open
03/12/2021	38038	WASHTENAW COUNTY ROAD COMMISSION	TRAFFIC SIGNAL MAINTENANCE	1,307.42	Open
03/12/2021	38039	WASHTENAW COUNTY ROAD COMMISSION	TRAFFIC SIGNAL MAINTENANCE	1,304.72	Open
03/12/2021	38040	WASHTENAW COUNTY ROAD COMMISSION	TRAFFIC SIGNAL MAINTENANCE	928.95	Open
03/12/2021	38041	WASHTENAW COUNTY SHERIFF	SWAT Q4 2020	12,344.15	Open
03/12/2021	38042	WASHTENAW COUNTY TREASURER	TRAILER PARK FEES	1,610.00	Open
03/12/2021	38043	WASHTENAW COUNTY TREASURER	EQUIPMENT MAINTENANCE	4,710.00	Open
03/12/2021	38044	WASHTENAW COUNTY TREASURER	EQUIPMENT MAINTENANCE	18,000.00	Open
03/12/2021	38045	JOHN WELTER	OPTICAL EXPENSE	180.18	Open
03/12/2021	38046	WEX BANK	FUEL PURCHASES - FEB	11,444.42	Open
03/12/2021	38047	WHITLOCK BUSINESS SYSTEMS, INC.	SUPPLIES	61.11	Open
03/12/2021	38048	WARREN WISNER	INSPECTIONS	6,320.00	Open
03/12/2021	38049	WOLVERINE PIPELINE	UB refund for account: USWS-001602-0000-	125.07	Open
03/12/2021	38050	WOLVERINE SUPPLY, INC.	SUPPLIES	1,048.00	Open
03/12/2021	38051	XEROX CORPORATION	EQUIPMENT MAINTENANCE	1,416.02	Open
03/12/2021	38052	ZOLL DATA SYSTEMS, INC.	CONTRACTUAL SERVICES	438.46	Open

AP TOTALS:

Total of 153 Checks:

1,329,801.07

Less 0 Void Checks:

0.00

Total of 153 Disbursements:

1,329,801.07