

Check Date	Check	Vendor Name	Description	Amount	Status
Bank AP ACCOUNTS PAYABLE					
04/23/2021	38401	14A-3 DISTRICT COURT	BOND REFUND	100.00	Open
04/23/2021	38402	AMAZON CAPITAL SERVICES	SUPPLIES	209.50	Open
04/23/2021	38403	ANN ARBOR WELDING SUPPLY CO	SUPPLIES	9.61	Open
04/23/2021	38404	APOLLO FIRE APPARATUS REPAIR	VEHICLE MAINTENANCE	339.01	Open
04/23/2021	38405	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	2,087.80	Open
04/23/2021	38406	BASIC	CONTRACT SERVICES	509.85	Open
04/23/2021	38407	BELLE TIRE	VEHICLE MAINTENANCE	104.99	Open
04/23/2021	38408	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	1,409.30	Open
04/23/2021	38409	BLUE CROSS BLUE SHIELD OF MICHIGAN	DIV 0003, 0004, 0005, 0006 MARCH 2021	66,674.52	Open
04/23/2021	38410	BOUND TREE MEDICAL, LLC	SUPPLIES	179.40	Open
04/23/2021	38411	BRAUN, MARY	REFUND YOUTH REC FEES	40.00	Open
04/23/2021	38412	CARDNO, INC.	CONTRACT SERVICES	14,344.84	Open
04/23/2021	38413	CARLISLE WORTMAN ASSOCIATES, INC	PLANNING CONSULTANT	8,204.50	Open
04/23/2021	38414	CARQUEST AUTO PARTS OF SALINE	VEHICLE MAINTENANCE	105.98	Open
04/23/2021	38415	CERTASITE, LLC	SUPPLIES	138.00	Open
04/23/2021	38416	CHALLENGER TECHNOLOGIES LLC	SUPPLIES	443.02	Open
04/23/2021	38417	COMCAST	SERVICES	34.31	Open
04/23/2021	38418	DELTA DENTAL PLAN OF MICHIGAN	INSURANCE - MAY 2021	9,464.78	Open
04/23/2021	38419	DTE ENERGY	530 LOHR - ELEC / GAS	6,653.46	Open
04/23/2021	38420	DTE ENERGY	1200 OAK VALLEY - ELEC	4,454.27	Open
04/23/2021	38421	DTE ENERGY	705 ELLSWORTH - GAS	755.71	Open
04/23/2021	38422	FASTENAL COMPANY	VEHICLE MAINTENANCE	140.17	Open
04/23/2021	38423	FERGUSON ENTERPRISES LLC #3326	SUPPLIES	14.18	Open
04/23/2021	38424	FIFER INVESTIGATIONS, LLC	EMPLOYMENT SERVICES	1,880.00	Open
04/23/2021	38425	GRAINGER	SUPPLIES	994.46	Open
04/23/2021	38426	HESKIA, CONSTANCE	REFUND YOUTH REC FEES	45.00	Open
04/23/2021	38427	LEE HOFFMAN	OPTICAL EXPENSE	300.00	Open
04/23/2021	38428	HONORE, MITCHEL	REFUND YOUTH REC FEES	40.00	Open
04/23/2021	38429	IPS DRUG TESTING SERVICES, LLC	EMPLOYMENT SERVICES	80.00	Open
04/23/2021	38430	JACKSON, CAITLIN	REFUND YOUTH REC FEES	65.00	Open
04/23/2021	38431	METRO AIRPORT TRUCK	VEHICLE MAINTENANCE	1,498.50	Open
04/23/2021	38432	MICHIGAN MUNICIPAL LEAGUE	ADS	378.00	Open
04/23/2021	38433	NEXTCARE URGENT CARE MICHIGAN	EMPLOYMENT SERVICES	60.00	Open
04/23/2021	38434	O'REILLY AUTO PARTS	SUPPLIES	729.97	Open
04/23/2021	38435	PET SUPPLIES PLUS	SUPPLIES	56.98	Open
04/23/2021	38436	PITTSFIELD W&S UTILITIES DEPT.	705 ELLSWORTH	321.13	Open
04/23/2021	38437	PRIORITY ONE EMERGENCY	UNIFORMS	99.98	Open
04/23/2021	38438	SHEATS, SANDRA	UB REFUND FOR STA5-006464-0000-01	112.20	Open
04/23/2021	38439	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	5,429.85	Open
04/23/2021	38440	TATE, ANTONINA	REFUND YOUTH REC FEES	45.00	Open
04/23/2021	38441	UNEMPLOYMENT INSURANCE AGENCY	INSURANCE	54.69	Open
04/23/2021	38442	UNIFIRST CORPORATION	SUPPLIES	163.54	Open
04/23/2021	38443	THERESA WATKINS	OPTICAL EXPENSE	170.00	Open
04/23/2021	38444	JOHN WELTER	OPTICAL EXPENSE	300.00	Open
04/23/2021	38445	BRANDON WILLIAMS	OPTICAL EXPENSE	55.00	Open
04/23/2021	38446	WARREN WISNER	INSPECTIONS	7,200.00	Open
04/23/2021	38447	WOLVERINE RENTAL & SUPPLY	SUPPLIES	19.50	Open
04/23/2021	38448	XEROX CORPORATION	EQUIPMENT MAINTENANCE	314.89	Open
04/30/2021	38449	14A-2 DISTRICT COURT	BOND REFUND	500.00	Open
04/30/2021	38450	AMAZON CAPITAL SERVICES	SUPPLIES	100.86	Open
04/30/2021	38451	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	109.21	Open
04/30/2021	38452	APOLLO FIRE EQUIPMENT	EQUIPMENT SUPPLIES	3,963.24	Open
04/30/2021	38453	ARROW CONCRETE CUTTING INC	REPAIRS	346.50	Open
04/30/2021	38454	BANK OF ANN ARBOR	BOND PAYMENT	484,302.74	Open
04/30/2021	38455	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	31.78	Open
04/30/2021	38456	BEE PRESENT HONEY LLC	FARMERS MARKET ONLINE SALES	34.20	Open
04/30/2021	38457	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	691.69	Open

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04/30/2021	38458	BIOLOGICAL MEDIATION SYSTEMS LLC	SUPPLIES	132.20	Open
04/30/2021	38459	BOUND TREE MEDICAL, LLC	SUPPLIES	123.92	Open
04/30/2021	38460	STEPHEN BROWN	INSPECTIONS	3,560.00	Open
04/30/2021	38461	BURMAN'S TREE SERVICES LLC	PRGII TREE REMOVALS	34,262.83	Open
04/30/2021	38462	CARLISLE WORTMAN ASSOCIATES, INC	CODE ENFORCEMENT	3,300.00	Open
04/30/2021	38463	CHOICE QUICK LUBE	VEHICLE MAINTENANCE	118.85	Open
04/30/2021	38464	CINTAS CORPORATION	BUILDING SUPPLIES	269.92	Open
04/30/2021	38465	CITY PRINTING COMPANY INC	SUPPLIES	567.00	Open
04/30/2021	38466	COMCAST	SERVICE	1,052.08	Open
04/30/2021	38467	CRIBLEY DRILLING CO., INC.	PARKS MAINTENANCE	225.00	Open
04/30/2021	38468	CRISOSTOMO, ROSELLE	UB REFUND FOR: CLO2-004247-0000-	436.00	Open
04/30/2021	38469	DELL MARKETING LP	COMPUTER SUPPLIES	142.96	Open
04/30/2021	38470	DIUBLE EQUIPMENT INCORPORATED	VEHICLE MAINTENANCE	785.64	Open
04/30/2021	38471	DTE ENERGY	7222 MICHIGAN - ELEC / GAS	5,131.90	Open
04/30/2021	38472	DTE ENERGY	797 TEXTILE - ELEC	2,079.79	Open
04/30/2021	38473	EARTHEN JAR, INC.	FARMERS MARKET ONLINE SALES	78.06	Open
04/30/2021	38474	EAT, LLC	FARMERS MARKET ONLINE SALES	63.65	Open
04/30/2021	38475	FASTENAL COMPANY	SUPPLIES	1,052.20	Open
04/30/2021	38476	FERGUSON ENTERPRISES LLC #3326	SUPPLIES	72.70	Open
04/30/2021	38477	FIFER INVESTIGATIONS, LLC	EMPLOYMENT SERVICES	2,600.00	Open
04/30/2021	38478	MICHELE FLOWERS	FARMERS MARKET ONLINE SALES	76.95	Open
04/30/2021	38479	FLUFFY BOTTOM FARMS	FARMERS MARKET ONLINE SALES	39.90	Open
04/30/2021	38480	FOSTER, SWIFT, COLLINS & SMITH	LEGAL SERVICES	4,545.00	Open
04/30/2021	38481	GRAINGER	EQUIPMENT MAINTENANCE	522.59	Open
04/30/2021	38482	HAMMER TRUCKING	UTIL REPAIRS	852.80	Open
04/30/2021	38483	MATTHEW W HARSHBERGER	OPTICAL EXPENSE	300.00	Open
04/30/2021	38484	HEART OF THE HIVE LLC	FARMERS MARKET ONLINE SALES	13.30	Open
04/30/2021	38485	JOSHUA HOWARD	OPTICAL EXPENSE	286.00	Open
04/30/2021	38486	INLAND PRESS	NEWSLETTERS	10,765.74	Open
04/30/2021	38487	PENNY JONES	FARMERS MARKET ONLINE SALES	43.70	Open
04/30/2021	38488	KELLY, KATHERINE CLAIRE	REFUND YOUTH REC FEES	140.00	Open
04/30/2021	38489	KYLAP ENTERPRISE LLC	FARMERS MARKET ONLINE SALES	14.21	Open
04/30/2021	38490	MADISON ELECTRIC COMPANY	SUPPLIES	156.00	Open
04/30/2021	38491	NIETHAMMER ROCK STOP	UTIL REPAIRS	1,262.21	Open
04/30/2021	38492	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	315.35	Open
04/30/2021	38493	PHOENIX SAFETY OUTFITTERS LLC	UNIFORMS	459.61	Open
04/30/2021	38494	PLANTED LLC	FARMERS MARKET ONLINE SALES	190.48	Open
04/30/2021	38495	PRIORITY ONE EMERGENCY	UNIFORMS	350.45	Open
04/30/2021	38496	SCHROTT, ALLEN	REFUND YOUTH REC FEES	55.00	Open
04/30/2021	38497	SHARE CORPORATION	SUPPLIES	5,476.28	Open
04/30/2021	38498	SHELCUSKY, TINA	REFUND ADULT REC FEES	45.00	Open
04/30/2021	38499	PAT SHOCKLEY	FARMERS MARKET ONLINE SALES	60.80	Open
04/30/2021	38500	SORINI, KATIE	REFUND T-BALL FEES	65.00	Open
04/30/2021	38501	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	169,820.04	Open
04/30/2021	38502	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	72,548.12	Open
04/30/2021	38503	RODNEY D. TAYLOR	FARMERS MARKET ONLINE SALES	142.55	Open
04/30/2021	38504	TEAL BIRD DESIGNS, LLC	REPAIRS	55.00	Open
04/30/2021	38505	TOOKES, ALLISON	REFUND YOUTH REC FEES	105.00	Open
04/30/2021	38506	UNIFIRST CORPORATION	SUPPLIES	89.86	Open
04/30/2021	38507	VERTEX COFFEE LLC	FARMERS MARKET ONLINE SALES	28.50	Open
04/30/2021	38508	WASHTENAW COUNTY ROAD COMMISSION	SANITARY FORCEMAIN	563.72	Open
04/30/2021	38509	WASHTENAW COUNTY TREASURER	ENGINEERING FEES	718.75	Open
04/30/2021	38510	WINNINGHAM JULIE	REFUND YOUTH REC FEES	40.00	Open
04/30/2021	38511	WITMER PUBLIC SAFETY GROUP, INC.	UNIFORMS	87.97	Open
04/30/2021	38512	WOLVERINE POWER SYSTEMS	STATION MAINTENANCE	327.13	Open
04/30/2021	38513	WOLVERINE RENTAL & SUPPLY	SUPPLIES	162.95	Open
04/30/2021	38514	YPSILANTI COMMUNITY UTILITIES	WATER & SEWER PURCHASES - MARCH 2021	607,707.46	Open
04/30/2021	38515	ZIPPY AUTO WASH LLC	VEHICLE MAINTENANCE	1,017.74	Open

AP TOTALS:

04/30/2021 09:14 AM  
User: schaafs  
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP  
CHECK DATE FROM 04/19/2021 - 04/30/2021

Check Date	Check	Vendor Name	Description	Amount	Status
Total of 115 Checks:				1,562,416.97	
Less 0 Void Checks:				0.00	
Total of 115 Disbursements:				<u>1,562,416.97</u>	