

Check Date	Check	Vendor Name	Description	Amount	Status
Bank AP ACCOUNTS PAYABLE					
05/07/2021	38516	ACCIDENT FUND	INSURANCE - 2020 AUDIT	6,749.00	Open
05/07/2021	38517	ACD.NET, INC.	PHONE SERVICE	656.18	Open
05/07/2021	38518	ALLSHRED SERVICES	SHREDDING SERVICES	75.60	Open
05/07/2021	38519	AMAZON CAPITAL SERVICES	SUPPLIES	441.70	Open
05/07/2021	38520	ANN ARBOR DISTRICT LIBRARY	DELQ PP	921.16	Open
05/07/2021	38521	ANN ARBOR PUBLIC SCHOOLS	DELQ PP	31,472.18	Open
05/07/2021	38522	ANN ARBOR TRANSPORTATION AUTH.	POSA - MARCH 2021	46,353.90	Open
05/07/2021	38523	APOLLO FIRE APPARATUS REPAIR	VEHICLE MAINTENANCE	63.85	Open
05/07/2021	38524	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	6,183.50	Open
05/07/2021	38525	BATTERIES PLUS BULBS #389		49.99	Open
05/07/2021	38526	KRISTEN BEARD	TRAVEL EXPENSES	38.00	Open
05/07/2021	38527	BELLE TIRE	VEHICLE MAINTENANCE	1,299.40	Open
05/07/2021	38528	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	781.63	Open
05/07/2021	38529	BOONE & DARR, INC.	BUILDING MAINTENANCE	160.00	Open
05/07/2021	38530	CARLISLE WORTMAN ASSOCIATES, INC	CONSULTING SERVICE	3,206.00	Open
05/07/2021	38531	CARQUEST AUTO PARTS OF SALINE	VEHICLE MAINTENANCE	544.64	Open
05/07/2021	38532	CHALLENGER TECHNOLOGIES LLC	COMPUTER UPGRADES	2,288.60	Open
05/07/2021	38533	CHELSEA LUMBER COMPANY	SUPPLIES	72.93	Open
05/07/2021	38534	CINTAS CORPORATION	BUILDING SUPPLIES	510.27	Open
05/07/2021	38535	CRUISERS	VEHICLE MAINTENANCE	94.00	Open
05/07/2021	38536	DEANGELIS HEATING & COOLING	REFUND PERMIT FEE	455.00	Open
05/07/2021	38537	DES MOINES STAMP MFG. CO. INC.	SUPPLIES	77.00	Open
05/07/2021	38538	DTE ENERGY	SIRENS	110.06	Open
05/07/2021	38539	FIFER INVESTIGATIONS, LLC	EMPLOYMENT SERVICES	40.00	Open
05/07/2021	38540	HALT FIRE, INC.	VEHICLE MAINTENANCE	473.79	Open
05/07/2021	38541	JONES & BARTLETT LEARNING LLC	TRAINING	132.10	Open
05/07/2021	38542	LIVINGSTON CTY ASSESSORS ASSOC	MEMBERSHIPS	50.00	Open
05/07/2021	38543	LOCAL FOOD MARKETPLACE, INC	FARMERS MARKET PROGRAM	1,176.00	Open
05/07/2021	38544	MADISON ELECTRIC COMPANY	SUPPLIES	189.95	Open
05/07/2021	38545	MAHO	SCHOOLING	700.00	Open
05/07/2021	38546	METRO AIRPORT TRUCK	VEHICLE MAINTENANCE	2,762.00	Open
05/07/2021	38547	MLIVE MEDIA GROUP	ADS	722.72	Open
05/07/2021	38548	NCSI	EMPLOYMENT SERVICES	647.50	Open
05/07/2021	38549	BHAVIN PATEL	OPTICAL EXPENSE	300.00	Open
05/07/2021	38550	PLANTWISE	SERVICES	2,800.00	Open
05/07/2021	38551	POPULIST CLEANING CO.	CLEANING SERVICES	4,683.56	Open
05/07/2021	38552	PURCHASE POWER	POSTAGE	2,500.00	Open
05/07/2021	38553	REPUBLIC SERVICES #241	PARKS RUBBISH SERVICE	139,251.45	Open
05/07/2021	38554	RHD, INC	VEHICLE MAINTENANCE	258.02	Open
05/07/2021	38555	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	77.00	Open
05/07/2021	38556	ERIC ROTH	TRAVEL EXPENSE	38.00	Open
05/07/2021	38557	SALINE AREA SCHOOLS	DELQ PP	3,503.84	Open
05/07/2021	38558	SALINE DISTRICT LIBRARY	DELQ PP	311.15	Open
05/07/2021	38559	STANTEC CONSULTING MICHIGAN	ENGINEERING SERVICES	20,671.39	Open
05/07/2021	38560	THE HARTFORD GROUP BENEFITS	INSURANCE - MAY 2021	2,532.75	Open
05/07/2021	38561	TRANSUNION RISK & ALTERNATIVE DATA	DEPT EXPENSES	153.00	Open
05/07/2021	38562	WASHTENAW COMMUNITY COLLEGE	DELQ PP	2,575.96	Open
05/07/2021	38563	WASHTENAW COUNTY ROAD COMMISSION	TRAFFIC SIGNAL MAINTENANCE	2,920.04	Open
05/07/2021	38564	WASHTENAW COUNTY SHERIFF	SWAT Q1 2021	390.24	Open
05/07/2021	38565	WASHTENAW COUNTY TREASURER	DELQ PP	13,411.55	Open
05/07/2021	38566	WASHTENAW COUNTY TREASURER	DELQ PP	4,131.98	Open
05/07/2021	38567	WASHTENAW INTERMEDIATE SCHOOL	DELQ PP	4,193.70	Open
05/07/2021	38568	WEX BANK	FUEL PURCHASES - APRIL 2021	13,674.26	Open
05/07/2021	38569	WARREN WISNER	INSPECTIONS	10,280.00	Open
05/07/2021	38570	ZIPPY AUTO WASH LLC	VEHICLE MAINTENANCE	792.54	Open
05/07/2021	38571	ZOLL DATA SYSTEMS, INC.	CONTRACT SERVICES	532.78	Open
05/14/2021	38572	A2Y CHAMBER	MEMBERSHIP DUES	1,350.00	Open

Check Date	Check	Vendor Name	Description	Amount	Status
05/14/2021	38573	ALNABULSI, OLA	UB REFUND WAP1-007200-0000-07	34.77	Open
05/14/2021	38574	AMAZON CAPITAL SERVICES	SUPPLIES	98.98	Open
05/14/2021	38575	AMERICAN HEATING, COOLING & REFRIG	REFUND PERMIT FEE	15.00	Open
05/14/2021	38576	ARBOR FARMS DEVELOPMENT LLC	PERFORMANCE BOND REFUND	2,000.00	Open
05/14/2021	38577	ARBOR SPRINGS WATER COMPANY	BUILDING SUPPLIES	12.00	Open
05/14/2021	38578	ARROW CONCRETE CUTTING INC	REPAIRS	281.90	Open
05/14/2021	38579	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	1,023.29	Open
05/14/2021	38580	BEE PRESENT HONEY LLC	FARMERS MARKET ONLINE SALES	76.95	Open
05/14/2021	38581	BENALAL, CLARISA	REFUND DAY CAMP FEES	110.00	Open
05/14/2021	38582	BOUND TREE MEDICAL, LLC	SUPPLIES	7,159.68	Open
05/14/2021	38583	STEPHEN BROWN	INSPECTIONS	5,120.00	Open
05/14/2021	38584	CARLISLE WORTMAN ASSOCIATES, INC	CODE ENFORCEMENT SERVICES	4,770.00	Open
05/14/2021	38585	CHOICE QUICK LUBE	VEHICLE MAINTENANCE	50.95	Open
05/14/2021	38586	CINTAS CORPORATION	BUILDING SUPPLIES	291.54	Open
05/14/2021	38587	DIUBLE EQUIPMENT INCORPORATED	EQUIPMENT MAINTENANCE	31.48	Open
05/14/2021	38588	DTE ENERGY	STREET LIGHTING - APRIL 2021	30,789.78	Open
05/14/2021	38589	EARTHEN JAR, INC.	FARMERS MARKET ONLINE SALES	90.60	Open
05/14/2021	38590	EAT, LLC	FARMERS MARKET ONLINE SALES	86.93	Open
05/14/2021	38591	ENLOW ENVIRO, LLC	MAINTENANCE	806.64	Open
05/14/2021	38592	FASTENAL COMPANY	SUPPLIES	497.02	Open
05/14/2021	38593	FERGUSON ENTERPRISES LLC #3326	SUPPLIES	208.65	Open
05/14/2021	38594	FIFER INVESTIGATIONS, LLC	EMPLOYMENT SERVICES	1,800.00	Open
05/14/2021	38595	FINK & FINK, PLLC	LEGAL SERVICES - MAY 2021	7,916.67	Open
05/14/2021	38596	MICHELE FLOWERS	FARMERS MARKET APRIL 2021	157.70	Open
05/14/2021	38597	FLUFFY BOTTOM FARMS	FARMERS MARKET ONLINE SALES	184.30	Open
05/14/2021	38598	GCSI	PROFESSIONAL SERVICES	3,000.00	Open
05/14/2021	38599	GENERAL CODE	MAINTENANCE CONTRACT	8,904.00	Open
05/14/2021	38600	GHANG, GRACE	REFUND YOUTH REC FEES	100.00	Open
05/14/2021	38601	GRANICUS	CONTRACTUAL SERVICES	7,920.00	Open
05/14/2021	38602	PATRICK GRAY	OPTICAL EXPENSE	215.80	Open
05/14/2021	38603	HALL, SHAWN	UB REFUND PAL1-003876-0000-05	157.56	Open
05/14/2021	38604	HEALY, KAREN	REFUND T-BALL FEES	120.00	Open
05/14/2021	38605	HEART OF THE HIVE LLC	FARMERS MARKET ONLINE SALES	74.58	Open
05/14/2021	38606	HOIBY, CAROL	UB REFUND QUA1-002394-0000-02	42.62	Open
05/14/2021	38607	HUME, COLLEEN	REFUND PAVILION RENTAL FEES	85.00	Open
05/14/2021	38608	HURON VALLEY AMBULANCE	CONTRACTUAL SERVICES	270.00	Open
05/14/2021	38609	HURON VALLEY AMBULANCE	PERFORMANCE BOND REFUND	54,024.00	Open
05/14/2021	38610	IPS DRUG TESTING SERVICES, LLC	EMPLOYMENT SERVICES	80.00	Open
05/14/2021	38611	JIM KOVALAK EXCAVATING	REPAIRS	2,870.00	Open
05/14/2021	38612	PENNY JONES	FARMERS MARKET ONLINE SALES	37.05	Open
05/14/2021	38613	KAPNICK ORCHARDS	FARMERS MARKET ONLINE SALES	118.75	Open
05/14/2021	38614	KEN COOKS PLUMBING & HEATING INC	REFUND PERMIT FEE	6.00	Open
05/14/2021	38615	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE	535.03	Open
05/14/2021	38616	KYLAP ENTERPRISE LLC	FARMERS MARKET ONLINE SALES	46.37	Open
05/14/2021	38617	RITA LEE	MILEAGE - ELECTION	11.31	Open
05/14/2021	38618	LEXIPOL	TRAINING	2,040.00	Open
05/14/2021	38619	LITTLE WORKSHOP FLORAL LLC	FARMERS MARKET ONLINE SALES	156.75	Open
05/14/2021	38620	LOWE'S COMPANIES INC	DEPT PURCHASES - APRIL	1,814.23	Open
05/14/2021	38621	MARENTETTE, ASHLEY	REFUND T-BALL FEES	50.00	Open
05/14/2021	38622	MARLEX LLC	REFUND DPPT OVERPAYMENT	230.69	Open
05/14/2021	38623	MICHIGAN CAT	VEHICLE MAINTENANCE	8,481.32	Open
05/14/2021	38624	MICHIGAN LABOR MGMT ASSOC, INC.	MEMBERSHIP DUES	50.00	Open
05/14/2021	38625	NEW LAWN SOD FARM INC	REPAIRS	27.75	Open
05/14/2021	38626	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	29.28	Open
05/14/2021	38627	PIONEER ATHLETICS	GROUPS MAINTENANCE	1,682.01	Open
05/14/2021	38628	PLANTED LLC	FARMERS MARKET ONLINE SALES	230.85	Open
05/14/2021	38629	POPULIST CLEANING CO.	CLEANING SERVICES	4,514.53	Open
05/14/2021	38630	PULTE HOMES OF MICHIGAN, LLC	PERFORMANCE BOND REFUND	2,000.00	Open
05/14/2021	38631	REPUBLIC SERVICES #241	TWP RUBBISH COLLECTION - APRIL 2021	137,714.72	Open
05/14/2021	38632	SAN MARINO EXCAVATING INC.	REFUND PERMIT FEE	122.00	Open

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DB: Pittsfield Twp

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CHECK DATE FROM 05/03/2021 - 05/14/2021

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Check Date	Check	Vendor Name	Description	Amount	Status
05/14/2021	38633	SHARE CORPORATION	SUPPLIES	2,416.99	Open
05/14/2021	38634	PAT SHOCKLEY	FARMERS MARKET APRIL 2021	145.35	Open
05/14/2021	38635	SITEONE LANDSCAPE SUPPLY, LLC	REPAIRS	255.04	Open
05/14/2021	38636	STADIUM HARDWARE INC.	DEPT PURCHASES	374.20	Open
05/14/2021	38637	STAPLES	OFFICE SUPPLIES	1,384.49	Open
05/14/2021	38638	RODNEY D. TAYLOR	FARMERS MARKET APRIL 2021	323.50	Open
05/14/2021	38639	TODD'S SERVICES INC	REFUND PERMIT FEE	15.00	Open
05/14/2021	38640	TRACTOR SUPPLY CREDIT PLAN	DEPT PURCHASES	253.93	Open
05/14/2021	38641	TURNER'S NURSERY & LANDSCAPE	REPAIRS	225.00	Open
05/14/2021	38642	U.S. POSTMASTER	POSTAGE FOR WATER BILLS	630.00	Open
05/14/2021	38643	VERDIYAN, ALENA	REFUND ADULT REC FEES	85.00	Open
05/14/2021	38644	VITAL RECORDS CONTROL	OFFICE EQUIPMENT	116.01	Open
05/14/2021	38645	WASHTENAW COUNTY SHERIFF	DISPATCH SVCS - MAY 2021	12,083.33	Open
05/14/2021	38646	WASHTENAW COUNTY TREASURER	TRAILER PARK FEES - APRIL 2021	1,610.00	Open
05/14/2021	38647	WATSON, AMY	REFUND YOUTH REC FEES	50.00	Open
05/14/2021	38648	ALEXANDRIA WILKINSON	OPTICAL EXPENSE	300.00	Open
05/14/2021	38649	WOLVERINE RENTAL & SUPPLY	SUPPLIES	378.62	Open
05/14/2021	38650	WOLVERINE STRENGTH CONDITIONING	REFUND OVERPAYMENT DPP	133.60	Open
05/14/2021	38651	WOLVERINE SUPPLY, INC.	SUPPLIES	81.44	Open
05/14/2021	38652	XEROX CORPORATION	EQUIPMENT MAINTENANCE	1,662.80	Open

AP TOTALS:

Total of 137 Checks:
Less 0 Void Checks:

664,733.19
0.00

Total of 137 Disbursements:

664,733.19