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Vendor Name

## CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP CHECK DATE FROM 04/30/2022 - 05/13/2022

Description

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Status

Amount

User: schaafs
DB: Pittsfield Twp

Check Date

Check Date	Check	vendor Name	Description	Amount	Status
Bank AP AC	COUNTS PAYABLE				
05/06/2022	41598	A.R. BROUWER COMPANY, LLC	MONTIBELLER PARK	139,496.05	Open
05/06/2022	41599	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	730.34	Open
05/06/2022	41600	APOLLO FIRE APPARATUS REPAIR	VEHICLE MAINTENANCE	123.93	Open
05/06/2022	41601	ATZINGER, RUTH	REFUND YOUTH RECREATION FEES	55.00	Open
05/06/2022	41602		EQUIPMENT	157.50	Open
05/06/2022	41603	BASIC	CONTRACTUAL SERVICES	478.95	Open
05/06/2022	41604	AXON ENTERPRISE, INC. BASIC COREY BASTIAN BEE PRESENT HONEY LLC BIO-CARE, INCORPORATED	FARMERS MARKET	78.53	Open
05/06/2022	41605	BEE PRESENT HONEY LLC	FARMERS MARKET	47.50	Open
05/06/2022	41606	BIO-CARE, INCORPORATED	EQUIPMENT SUPPLIES	345.00	Open
05/06/2022	41607	BLUE LINE CUSTOMS LLC	UNIFORMS	228.00	Open
05/06/2022	41608	BLE PRESENT HONEY LLC BIO-CARE, INCORPORATED BLUE LINE CUSTOMS LLC BARRY BOYES BURKIES SUPERFOODS, LLC CAVANAUGH, GRETCHEN CHOICE QUICK LUBE CINTAS CORPORATION CITY OF ANN ARBOR	OPTICAL REIMBURSEMENT	300.00	Open
05/06/2022	41609	BURKIES SUPERFOODS, LLC	FARMERS MARKET	25.65	Open
05/06/2022	41610	CAVANAUGH, GRETCHEN	REFUND YOUTH RECREATION FEES	55.00	Open
05/06/2022	41611	CHOICE QUICK LUBE	VEHICLE MAINTENANCE	121.90	Open
05/06/2022	41612	CINTAS CORPORATION	BUILDING SUPPLIES	506.13	Open
05/06/2022	41613	CITY OF ANN ARBOR	SEWER PURCHASES - FEB RES	314,215.20 V	Open
		Void Reason: CLER	MONTIBELLER PARK BUILDING SUPPLIES VEHICLE MAINTENANCE REFUND YOUTH RECREATION FEES EQUIPMENT CONTRACTUAL SERVICES FARMERS MARKET FARMERS MARKET EQUIPMENT SUPPLIES UNIFORMS OPTICAL REIMBURSEMENT FARMERS MARKET REFUND YOUTH RECREATION FEES VEHICLE MAINTENANCE BUILDING SUPPLIES SEWER PURCHASES - FEB RES ICAL ERROR	•	±
05/06/2022	41614	ROBIN COHEN	OPTICAL REIMBURSEMENT SERVICE - FIRE REFUND PERMIT FEE OVERPAYMENT 99-30-067-460 REFUND PERMIT FEE COMPUTER UPGRADES REFUND YOUTH RECREATION FEES REFUND YOUTH RECREATION FEES REFUND YOUTH RECREATION FEES OVERPAYMENT 99-30-080-530 & 99-30-002-76 SUPPLIES	300.00	Open
05/06/2022	41615	COMCAST	SERVICE - FIRE	37.58	Open
05/06/2022	41616	COMFORT 1	REFUND PERMIT FEE	30.00	Open
05/06/2022	41617	COLLINGE THE	OVERPAYMENT 99-30-067-460	176.56	Open
05/06/2022	41618	DEANGELIS HEATING & COOLING	REFUND PERMIT FEE	260.00	Open
05/06/2022	41619	DELL MARKETING LP	COMPUTER UPGRADES	1,266.18	Open
05/06/2022	41620	DONOW, AMY	REFUND YOUTH RECREATION FEES	45.00	Open
05/06/2022	41621	DU, YAOYAO	REFUND YOUTH RECREATION FEES	55.00	Open
05/06/2022	41622	DUNN, TIMOTHY	REFUND YOUTH RECREATION FEES	50.00	Open
05/06/2022	41623	ENTERPRISE RENT A CAR	OVERPAYMENT 99-30-080-530 & 99-30-002-76	673.72	Open
05/06/2022	41624	COVANCE INC.  DEANGELIS HEATING & COOLING  DELL MARKETING LP  DONOW, AMY  DU, YAOYAO  DUNN, TIMOTHY  ENTERPRISE RENT A CAR  FASTENAL COMPANY  MICHELE FLOWERS  FLUFFY BOTTOM FARMS	OVERPAYMENT 99-30-080-530 & 99-30-002-7( SUPPLIES FARMERS MARKET FARMERS MARKET LEGAL SERVICES FARMERS MARKET VEHICLE MAINTENANCE FARMERS MARKET MAINTENANCE CONTRACT REFUND DAY CAMP FEES STATION MAINTENANCE EQUIPMENT MAINTENANCE REFUND PAVILION RENTAL FEES VEHICLE MAINTENANCE FARMERS MARKET FARMERS MARKET FARMERS MARKET FARMERS MARKET FARMERS MARKET FARMERS MARKET OEPT PURCHASES REFUND YOUTH RECREATION FEES CONTRACTUAL SERVICES VEHICLE MAINTENANCE GROUNDS MAINTENANCE EMPLOYMENT SERVICES	85.80	Open
05/06/2022	41625	MICHELE FLOWERS FLUFFY BOTTOM FARMS FOSTER, SWIFT, COLLINS & SMITH GR8 BAKES	FARMERS MARKET	112.10	Open
05/06/2022	41626	FLUFFY BOTTOM FARMS	FARMERS MARKET	93.10	Open
05/06/2022	41627	robier, bwiri, colling a bhiin	LEGAL SERVICES	5,818.60	Open
05/06/2022	41628	GR8 BAKES HALT FIRE, INC. HEART OF THE HIVE LLC	FARMERS MARKET	22.80	Open
05/06/2022	41629	HALT FIRE, INC.	VEHICLE MAINTENANCE	283.18	Open
05/06/2022	41630	HEART OF THE HIVE LLC	FARMERS MARKET	13.30	Open
05/06/2022	41631	ICC COMMUNITY DEVELOP SOLUTIONS	MAINTENANCE CONTRACT	9,246.30	Open
05/06/2022	41632	KADEMIAN, SYLVIE	REFUND DAY CAMP FEES	368.00	Open
05/06/2022	41633	KENNEDY INDUSTRIES INC	STATION MAINTENANCE	21,035.00	Open
05/06/2022	41634	KIMBALL MIDWEST	EQUIPMENT MAINTENANCE	107.88	Open
05/06/2022	41635	KLUCK, DAVID	REFUND PAVILION RENTAL FEES	75.00	Open
05/06/2022	41636	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE	524.32	Open
05/06/2022	41637	KODIAK EMERGENCY VEHICLES KYLAP ENTERPRISE LLC	FARMERS MARKET	9.45	Open
05/06/2022	41638	L.P. STOTZ FARMS	FARMERS MARKET	55.10	Open
05/06/2022	41639	LITTLE WORKSHOP FLORAL LLC	FARMERS MARKET	76.00	Open
05/06/2022	41640	LOWE'S COMPANIES INC MUHAMMAD, KEESA MUNIVATE LLC	DEPT PURCHASES	1,107.77	Open
05/06/2022	41641	MUHAMMAD, KEESA	REFUND YOUTH RECREATION FEES	50.00	Open
05/06/2022	41642	MUNIVATE LLC	CONTRACTUAL SERVICES	1,050.00	Open
05/06/2022	41643	MYFLEETCENTER.COM	VEHICLE MAINTENANCE	202.89	Open
05/06/2022	41644	NATURES DESIGN CO LLC	GROUNDS MAINTENANCE	1,347.00	Open
05/06/2022	41645	NCSI	EMPLOYMENT SERVICES		Open
05/06/2022	41646	O'REILLY AUTO PARTS	SUPPLIES	23.98	Open
05/06/2022	41647	OUDEKERK-HANSS, ALANA	REFUND YOUTH RECREATION FEES	55.00	Open
05/06/2022	41648	PITTSFIELD W&S UTILITIES DEPT.	797 W TEXTILE RD	15.92	Open
05/06/2022	41649	PLANTED LLC	FARMERS MARKET	91.20	Open
05/06/2022	41650	POPULIST CLEANING CO.	CLEANING SERVICES	3,762.52	Open
05/06/2022	41651	PRICE, ANNA	REFUND DAY CAMP FEES	103.00	Open
05/06/2022	41652	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	159.34	Open
05/06/2022	41653	PRIORITY ONE EMERGENCY	UNIFORMS	65.99	Open

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O'REILLY AUTO PARTS

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Open

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Check Date	Check	Vendor Name	REFUND YOUTH RECREATION FEES EMPLOYMENT SERVICES RENTALS TOWNSHIP WIDE RUBBISH COLLECTION - JAN 2 BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING MAINTENANCE VEHICLE MAINTENANCE REFUND PERMIT FEE PROGRAM EXPENSES REFUND DAY CAMP FEES MEMBERSHIP REFUND DAY CAMP FEES GROUNDS MAINTENANCE FARMERS MARKET REFUND YOUTH RECREATION FEES GROUNDS MAINTENANCE DEPT PURCHASES EQUIPMENT RENTAL FARMERS MARKET REFUND PERMIT FEE YEAR END 2022 BUILDING MAINTENANCE REFUND YOUTH RECREATION FEES DOCUMENT RETENTION REFUND YOUTH RECREATION FEES DOCUMENT RETENTION REFUND PERMIT FEE EQUIPMENT MAINTENANCE SEWER PURCHASES - FEB RES BUILDING MAINTENANCE VEHICLE MAINTENANCE SEWER PURCHASES - FEB RES BUILDING MAINTENANCE UPPLIES CONTRACTUAL SERVICES EQUIPMENT MAINTENANCE VEHICLE MAINTENANCE INSPECTIONS VEHICLE MAINTENANCE INSPECTIONS VEHICLE MAINTENANCE BUILDING SUPPLIES PARTIAL REFUND HYDRANT METER DEPOSIT PARKS MAINTENANCE	Amount	Status
05/06/2022	41654	PRUSAKIEWICZ, EMILY	REFUND YOUTH RECREATION FEES	60.00	Open
05/06/2022	41655	PSYBUS, P.C.	EMPLOYMENT SERVICES	585.00	Open
05/06/2022	41656	RENT A JOHN	RENTALS	675.00	Open
05/06/2022	41657	REPUBLIC SERVICES #241	TOWNSHIP WIDE RUBBISH COLLECTION - JAN 2	120,831.80	Open
05/06/2022	41658	ROBERTSON MORRISON INC	BUILDING MAINTENANCE	466.10	Open
05/06/2022	41659	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	84 00	Open
05/06/2022	41660	SALINE CHEMPOLET INC	VEHICLE MYINGENVICE	1 864 80	Open
05/06/2022	41661	CAN MADING EVENTABLING INC.	VEHICLE MAINTENANCE	1,004.00	=
		SAN MARINO EXCAVATING INC.	REFUND FERMII FEE	167.00	Open
05/06/2022	41662	SCHOOL-TECH, INC.	PROGRAM EXPENSES	75.00	Open
05/06/2022	41663	SCHULTZ, ELIZABETH	REFUND DAY CAMP FEES	130.00	Open
05/06/2022	41664	SECMAA	MEMBERSHIP	20.00	Open
05/06/2022	41665	SEVERANCE, SHAWN	REFUND DAY CAMP FEES	140.00	Open
05/06/2022	41666	SHARE CORPORATION	GROUNDS MAINTENANCE	522.19	Open
05/06/2022	41667	PAT SHOCKLEY	FARMERS MARKET	145.35	Open
05/06/2022	41668	SINGORIA, REKHA	REFUND YOUTH RECREATION FEES	50.00	Open
05/06/2022	41669	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	49.70	Open
05/06/2022	41670	STADIUM HARDWARE INC.	DEPT PURCHASES	454.37	Open
05/06/2022	41671	SUNBELT RENTALS. INC	ECHTPMENT RENTAL	477 65	Open
05/06/2022	41672	DOUBLE WRITING, INC.	EVDWEDG WYDKELL	290 16	Open
		MDI COINMY RIECHDIC	PERIND DEDMIN DEE	612.00	<u>=</u>
05/06/2022	41673	INTERPLOYMENT INCIDENCE ACENCY	KETUND FERMII FEE	012.00	Open
05/06/2022	41674	UNEMPLOYMENT INSURANCE AGENCY	YEAR END 2022	256.14	Open
05/06/2022	41675	UNIFIRST CORPORATION	BUILDING MAINTENANCE	176.86	Open
05/06/2022	41676	VANDERLOOVEN, SARAH	REFUND YOUTH RECREATION FEES	120.00	Open
05/06/2022	41677	VISA	DEPT PURCHASES	1,834.48	Open
05/06/2022	41678	VITAL RECORDS CONTROL	DOCUMENT RETENTION	75.60	Open
05/06/2022	41679	WILLIAMS DISTRIBUTING CO	REFUND PERMIT FEE	30.00	Open
05/06/2022	41680	WOLVERINE RENTAL & SUPPLY	EQUIPMENT MAINTENANCE	269.98	Open
05/06/2022	41681	ZIPPY AUTO WASH LLC	VEHICLE MAINTENANCE	762.56	Open
05/06/2022	41682	CITY OF ANN ARBOR	SEWER PURCHASES - FEB RES	237,697.20	Open
05/13/2022	41683	ABBEY DOOR	BUILDING MAINTENANCE	1,704.50	Open
05/13/2022	41684	ACD.NET, INC.	PHONE SERVICE	771.24	Open
05/13/2022	41685	ATRGAS USA. LLC	SUPPLIES	55 91	Open
05/13/2022	41686	AYON ENTERPRISE INC	CONTRACTIAL SERVICES	2 182 50	Open
05/13/2022	41687	BAKED WEHTCIE GYGTEMG INC	EVILLDWENE WYINGENYNCE	121 81	Open
05/13/2022	41688	DELLE MIDE	EQUITMENT MAINTENANCE	1 040 14	=
		DELLE TIVE	VERICLE MAINIENANCE	1,040.14	Open
05/13/2022	41689	STEPHEN BROWN	INSPECTIONS	2,960.00	Open
05/13/2022	41690	CARQUEST AUTO PARTS OF SALINE	VEHICLE MAINTENANCE	185.51	Open
05/13/2022	41691	CINTAS CORPORATION	BUILDING SUPPLIES	775.02	Open
05/13/2022	41692	CARQUEST AUTO PARTS OF SALINE CINTAS CORPORATION CORBY ENERGY SERVICES CRIBLEY DRILLING CO., INC.	PARTIAL REFUND HYDRANT METER DEPOSIT	1,457.48	Open
05/13/2022	41693		PARKS MAINTENANCE	240.00	Open
05/13/2022	41694	CRUISERS	VEHICLE MAINTENANCE	600.00	Open
05/13/2022	41695	CSG FORTE PAYMENT SYSTEMS	BUILDING SUPPLIES PARTIAL REFUND HYDRANT METER DEPOSIT PARKS MAINTENANCE VEHICLE MAINTENANCE PROCESSING FEES OPTICAL REIMBURSEMENT CONTRACTUAL SERVICES SUPPLIES VEHICLE MAINTENANCE VEHICLE MAINTENANCE REIMBURSEMENT EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE	39.56	Open
05/13/2022	41696	ANTOINETTE EDDINS	OPTICAL REIMBURSEMENT	260.36	Open
05/13/2022	41697	EMERGENT HEALTH PARTNERS	CONTRACTUAL SERVICES	4,698.45	Open
05/13/2022	41698	FASTENAL COMPANY	SUPPLIES	48.88	Open
05/13/2022	41699	FASTENAL COMPANY FIREWRENCH OF MICHIGAN LLC GENE BUTMAN FORD SALES, INC	VEHICLE MAINTENANCE	622.05	Open
05/13/2022	41700	GENE BUTMAN FORD SALES, INC	VEHICLE MAINTENANCE	405.79	Open
05/13/2022	41701	SEAN GLEASON	RETMBURGEMENT	172 50	Open
05/13/2022	41702	GRAINGER	EQUITOMENT MATNUENTANCE	1/2.30	Open
05/13/2022	41703	GROUP 31 SUPPLY	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE	280.10	
			EQUIPMENT MAINTENANCE	200.IU	Open
05/13/2022	41704	HALT FIRE, INC.	VEHICLE MAINTENANCE	480.51	Open
05/13/2022	41705	HYDROCORP	CONTRACTUAL SERVICES	10,956.00	Open
05/13/2022	41706	IPS DRUG TESTING SERVICES, LLC	EMPLOYMENT SERVICES	40.00	Open
05/13/2022	41707	LANGUAGE LINE SERVICES, INC	PURCHASES - DPS	100.67	Open
05/13/2022	41708	LINDE GAS & EQUIPMENT INC.	EQUIPMENT MAINTENANCE	6.20	Open
05/13/2022	41709	MICHIGAN ASSESSORS ASSOCIATION	SUMMER CONFERENCE	275.00	Open
05/13/2022	41710	MICHIGAN ASSOCIATION OF CHF POL	MEMBERSHIP	100.00	Open
05/13/2022	41711	MICHIGAN TOWNSHIPS ASSOCIATION	ADS	40.00	Open
05/13/2022	41712	MLIVE MEDIA GROUP	ADS	674.51	Open
05/13/2022	41713	O'RETLLY AUTO PARTS	VEHTCIE MATNUENANCE	136 23	Open

VEHICLE MAINTENANCE

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Total of 154 Disbursements:

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Check Date	Check	Vendor Name	Description	Amount	Status		
05/13/2022	41714	OAKLAND COMMUNITY COLLEGE	TRAINING	400.00	Open		
05/13/2022	41715	ORMSBY ELECTRIC, INC.	EQUIPMENT MAINTENANCE	403.56	Open		
05/13/2022	41716	POPULIST CLEANING CO.	CLEANING SERVICES	2,567.00	Open		
05/13/2022	41717	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	3,343.52	Open		
05/13/2022	41718	PRIORITY ONE EMERGENCY	UNIFORMS	1,075.34	Open		
05/13/2022	41719	DDIODIEV ONE EMEDCENCY	INTEODAG	775 00	Open		
05/13/2022	41720	PSYBUS, P.C.	EMPLOYMENT SERVICES	1,170.00	Open		
05/13/2022	41721	REPUBLIC SERVICES #241	CONTRACTUAL SERVICES	1,966.91	Open		
05/13/2022	41722	ROBERTSON-MORRISON, INC.	REFIND PERMIT FEE	67.50	Open		
05/13/2022	41723	SAKSTRUP TOWING, INC	VEHICLE MAINTENANCE	750.00	Open		
05/13/2022	41724	SALINE CHEVROLET, INC.	VEHICLE MAINTENANCE	395.57	Open		
05/13/2022	41725	SCHOOL-TECH, INC.	DDOCDAM FYDENGES	186.32	Open		
05/13/2022	41726	SCORE SPORTS	DDOCDAM EVDENCES	426.58	Open		
05/13/2022	41727	SECREST, WARDLE. LYNCH	TECAT CERTICEC	1,157.40	Open		
05/13/2022	41728	SHARE CORPORATION	CIDDITEC	610.88	Open		
	41729	SHARE CORPORATION	SUFFLIES	60.95	<u>=</u>		
05/13/2022		SHRADER TIRE & OIL	EMPLOYMENT SERVICES CONTRACTUAL SERVICES REFUND PERMIT FEE VEHICLE MAINTENANCE VEHICLE MAINTENANCE PROGRAM EXPENSES PROGRAM EXPENSES LEGAL SERVICES SUPPLIES VEHICLE MAINTENANCE SUPPLIES REFUND DAY CAMP FEES GROUNDS MAINTENANCE REFUND SENIOR DAY TRIP FEES SUPPLIES OFFICE SUPPLIES PROGRAM EXPENSE DEPT PURCHASES DEPT EXPENSES DEPT EXPENSES POSTAGE WATER BILLS CELL PHONE SERVICE DEPT PURCHASES DOCUMENT RETENTION OPTICAL REIMBURSEMENT DISPATCH SERVICES TRAILER PARK FEES INSPECTIONS SUPPLIES VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE REFUND ADULT RECREATION FEES	167.06	Open		
05/13/2022	41730	SIGNARAMA	SUPPLIES	157.25	Open		
05/13/2022	41731	SINGORIA, REKHA	REFUND DAY CAMP FEES	260.00	Open		
05/13/2022	41732	SITEONE LANDSCAPE SUPPLY, LLC	GROUNDS MAINTENANCE	377.45	Open		
05/13/2022	41733	SOUGSTAD, DANIEL	REFUND SENIOR DAY TRIP FEES	135.00	Open		
05/13/2022	41734	STANDARD PRINTING	SUPPLIES	131.80	Open		
05/13/2022	41735	STAPLES	OFFICE SUPPLIES	1,402.03	Open		
05/13/2022	41736	TAI CHI LOVE	PROGRAM EXPENSE	1,218.00	Open		
05/13/2022	41737	TRACTOR SUPPLY CREDIT PLAN	DEPT PURCHASES	515.90	Open		
05/13/2022	41738	TRANSUNION RISK & ALTERNATIVE DATA	DEPT EXPENSES	162.00	Open		
05/13/2022	41739	U.S. POSTMASTER	POSTAGE WATER BILLS	600.00	Open		
05/13/2022	41740	VERIZON WIRELESS	CELL PHONE SERVICE	764.02	Open		
05/13/2022	41741	VISA	DEPT PURCHASES	1,557.27	Open		
05/13/2022	41742	VITAL RECORDS CONTROL	DOCUMENT RETENTION	229.64	Open		
05/13/2022	41743	RICHARD WADE	OPTICAL REIMBURSEMENT	131.16	Open		
05/13/2022	41744	WASHTENAW COUNTY SHERIFF	DISPATCH SERVICES	12,083.33	Open		
05/13/2022	41745	WASHTENAW COUNTY TREASURER	TRAILER PARK FEES	1,605.00	Open		
05/13/2022	41746	WARREN WISNER	INSPECTIONS	7,120.00	Open		
05/13/2022	41747	WOLVERINE RENTAL & SUPPLY	SUPPLIES	36.12	Open		
05/13/2022	41748	WOLVERINE SUPPLY, INC.	VEHICLE MAINTENANCE	356.97	Open		
05/13/2022	41749	XEROX CORPORATION	EQUIPMENT MAINTENANCE	1,858.04	Open		
05/13/2022	41750	YENGOYAN, SHIRLEY	REFUND ADULT RECREATION FEES	67.00	Open		
05/13/2022	41751	ZATRIKA, SHARON	REFUND SENIOR DAY TRIP FEES	135.00	Open		
05/13/2022	41752	ZOLL DATA SYSTEMS, INC.	CONTRACTUAL SERVICES	477.76	Open		
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AP TOTALS:							
Total of 155 (	Checks:			954,912.69			
Less 1 Void Ch	necks:			314,215.20			