

Check Date	Check	Vendor Name	Description	Amount	Status
Bank AP ACCOUNTS PAYABLE					
03/18/2022	41248	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	401.47	Open
03/18/2022	41249	BRANDON BEDINGER	REPLACE LOST GLASSES	97.86	Open
03/18/2022	41250	BEE PRESENT HONEY LLC	FARMERS MARKET ONLINE SALES	4.75	Open
03/18/2022	41251	BENALAL, CLARISA	REFUND YOUTH REC FEES	60.00	Open
03/18/2022	41252	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	406.43	Open
03/18/2022	41253	BLUE CROSS BLUE SHIELD OF MICHIGAN	DIV 0003, 0004, 0005, 0006 FEB 2022	94,025.81	Open
03/18/2022	41254	BLUESTONE PSYCH	EMPLOYMENT SERVICES	465.00	Open
03/18/2022	41255	BOUND TREE MEDICAL, LLC	EQUIPMENT SUPPLIES	602.66	Open
03/18/2022	41256	STEPHEN BROWN	INSPECTIONS	2,320.00	Open
03/18/2022	41257	BURKIES SUPERFOODS, LLC	FARMERS MARKET ONLINE SALES	54.15	Open
03/18/2022	41258	CHAPMAN, BARRY AND ELIZABETH	EASEMENT - TEMPORARY	500.00	Open
03/18/2022	41259	COMCAST	INTERNET SERVICE	141.85	Open
03/18/2022	41260	CSG FORTE PAYMENT SYSTEMS	PROCESSING FEES	10.37	Open
03/18/2022	41261	JENNIFER DAVIS	TRAVEL EXPENSES	415.26	Open
03/18/2022	41262	DELL MARKETING LP	MAINTENANCE CONTRACT	111.52	Open
03/18/2022	41263	EAT, LLC	FARMERS MARKET ONLINE SALES	56.05	Open
03/18/2022	41264	ETNA SUPPLY COMPANY	INVENTORY SUPPLIES	2,585.00	Open
03/18/2022	41265	FEDEX	SHIPPING	50.26	Open
03/18/2022	41266	MICHELE FLOWERS	FARMERS MARKET ONLINE SALES	95.95	Open
03/18/2022	41267	FLUFFY BOTTOM FARMS	FARMERS MARKET ONLINE SALES	66.50	Open
03/18/2022	41268	GR8 BAKES	FARMERS MARKET ONLINE SALES	11.40	Open
03/18/2022	41269	GREAT FRIENDS BREWING CO LLC	ESCROW REFUND CUP 19-13	923.64	Open
03/18/2022	41270	HALT FIRE, INC.	VEHICLE MAINTENANCE	3,228.00	Open
03/18/2022	41271	HEART OF THE HIVE LLC	FARMERS MARKET ONLINE SALES	28.50	Open
03/18/2022	41272	INTERNATIONAL CODE COUNCIL, INC.	SUPPLIES	886.10	Open
03/18/2022	41273	IPS DRUG TESTING SERVICES, LLC	EMPLOYMENT SERVICES	80.00	Open
03/18/2022	41274	KAPNICK ORCHARDS	FARMERS MARKET ONLINE SALES	140.13	Open
03/18/2022	41275	KYLAP ENTERPRISE LLC	FARMERS MARKET ONLINE SALES	71.25	Open
03/18/2022	41276	LABOR OF LOVE CHURCH	EASEMENT	7,500.00	Open
03/18/2022	41277	MAHO	SPRING SEMINAR REGISTRATION	80.00	Open
03/18/2022	41278	MCNAUGHTON-MCKAY ELECTRIC CO.	SUPPLIES	119.10	Open
03/18/2022	41279	MICHIGAN DEPT OF HEALTH/HUMAN SVCS	REFUND EFT PMT RCVD IN ERROR	135.92	Open
03/18/2022	41280	NATURES DESIGN CO LLC	GROUND MAINTENANCE	1,130.00	Open
03/18/2022	41281	ORMSBY ELECTRIC, INC.	SUPPLIES	440.00	Open
03/18/2022	41282	PLANTED LLC	FARMERS MARKET ONLINE SALES	231.80	Open
03/18/2022	41283	PRINT TECH INC	ADVERTISING	329.36	Open
03/18/2022	41284	PRIORITY ONE EMERGENCY	UNIFORMS	369.94	Open
03/18/2022	41285	PRUSAKIEWICZ, EMILY	REFUND YOUTH REC FEES	72.00	Open
03/18/2022	41286	PSYBUS, P.C.	EMPLOYMENT SERVICES	585.00	Open
03/18/2022	41287	R RASCH INC.	GROUND MAINTENANCE	651.24	Open
03/18/2022	41288	PAT SHOCKLEY	FARMERS MARKET ONLINE SALES	41.80	Open
03/18/2022	41289	SHRADER TIRE & OIL	VEHICLE MAINTENANCE	1,230.45	Open
03/18/2022	41290	SITEONE LANDSCAPE SUPPLY, LLC		198.00	Open
03/18/2022	41291	STATE OF MICHIGAN	WATER SAMPLES	350.00	Open
03/18/2022	41292	RODNEY D. TAYLOR	FARMERS MARKET ONLINE SALES	260.59	Open
03/18/2022	41293	TRACTOR SUPPLY CREDIT PLAN	DEPT PURCHASES	377.18	Open
03/18/2022	41294	U.S. POSTMASTER	POSTAGE - WATER BILL	970.00	Open
03/18/2022	41295	UNIFIRST CORPORATION	SUPPLIES	69.63	Open
03/18/2022	41296	VERIZON WIRELESS	CELL PHONE SERVICE	3,850.32	Open
03/18/2022	41297	VISA	DEPT PURCHASES	377.96	Open
03/18/2022	41298	VITAL RECORDS CONTROL	DOCUMENT RETENTION	139.04	Open
03/18/2022	41299	WASHTENAW COUNTY TREASURER	TRAILER PARK FEES FEB 2022	1,602.50	Open
03/18/2022	41300	WASHTENAW COUNTY TREASURER	DRAINS	303,922.66	Open
03/18/2022	41301	WARREN WISNER	INSPECTIONS	6,120.00	Open
03/18/2022	41302	WITMER PUBLIC SAFETY GROUP, INC.	UNIFORMS	112.55	Open
03/18/2022	41303	XEROX CORPORATION	EQUIPMENT MAINTENANCE	494.20	Open
03/25/2022	41304	ACCIDENT FUND	INSURANCE - APRIL	19,756.80	Open

Check Date	Check	Vendor Name	Description	Amount	Status
03/25/2022	41305	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	505.41	Open
03/25/2022	41306	BATTERIES PLUS BULBS #389	EQUIPMENT SUPPLIES	79.59	Open
03/25/2022	41307	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	249.50	Open
03/25/2022	41308	BOUND TREE MEDICAL, LLC	EQUIPMENT SUPPLIES	149.99	Open
03/25/2022	41309	BRIARWOOD FORD	VEHICLE MAINTENANCE	72.93	Open
03/25/2022	41310	CALIBRE PRESS	TRAINING	1,356.01	Open
03/25/2022	41311	CARQUEST AUTO PARTS OF SALINE	VEHICLE MAINTENANCE	386.12	Open
03/25/2022	41312	CHOICE QUICK LUBE	VEHICLE MAINTENANCE	100.95	Open
03/25/2022	41313	ELIZABETH CIOLINO	REIMBURSEMENT	11.99	Open
03/25/2022	41314	CITY OF ANN ARBOR	SEWER PURCHASES - COMM JAN 2022	6,652.75	V Open
		Void Reason: INCORRECT INVOICE AMT			
03/25/2022	41315	CITY PRINTING COMPANY INC	SUPPLIES	72.00	Open
03/25/2022	41316	COMCAST	SERVICE - FIRE	141.73	Open
03/25/2022	41317	CRUISERS	VEHICLE MAINTENANCE	1,350.00	Open
03/25/2022	41318	DELTA DENTAL PLAN OF MICHIGAN	INSURANCE - APRIL	9,669.62	Open
03/25/2022	41319	DAVID DORIAN II	OPTICAL REIMBURSEMENT	300.00	Open
03/25/2022	41320	EMERGENT HEALTH PARTNERS	CONTRACTUAL SERVICES	15.00	Open
03/25/2022	41321	FASTENAL COMPANY	SUPPLIES	669.20	Open
03/25/2022	41322	FEDEX	SHIPPING	166.00	Open
03/25/2022	41323	FOSTER, SWIFT, COLLINS & SMITH	LEGAL SERVICES	517.50	Open
03/25/2022	41324	GRAINGER	UNIFORMS	400.78	Open
03/25/2022	41325	IONATAN MAZZA	OPTICAL REIMBURSEMENT	300.00	Open
03/25/2022	41326	MLIVE MEDIA GROUP	ADS	757.14	Open
03/25/2022	41327	O'REILLY AUTO PARTS	SUPPLIES	15.34	Open
03/25/2022	41328	DANIEL OLSON	OPTICAL REIMBURSEMENT	55.00	Open
03/25/2022	41329	PITTSFIELD W&S UTILITIES DEPT.	705 W ELLSWORTH RD	649.63	Open
03/25/2022	41330	POPULIST CLEANING CO.	CLEANING SERVICES	605.00	Open
03/25/2022	41331	PRIORITY ONE EMERGENCY	UNIFORMS	1,681.26	Open
03/25/2022	41332	RHD TIRE	VEHICLE MAINTENANCE	135.02	Open
03/25/2022	41333	ANDREW STAGER	OPTICAL REIMBURSEMENT	600.00	Open
03/25/2022	41334	STATE OF MICHIGAN	REGISTRATION	30.00	Open
03/25/2022	41335	THE SWEATSHOP CUSTOM EMBROIDERY	UNIFORMS	1,163.00	Open
03/25/2022	41336	UNIFIRST CORPORATION	BUILDING SUPPLIES	107.23	Open
03/25/2022	41337	VERIZON WIRELESS	CELL PHONE SERVICE	5,487.79	Open
03/25/2022	41338	WASHTENAW/LIVINGSTON MCA	FIRE SUPPLIES	200.00	Open
03/25/2022	41339	WITMER PUBLIC SAFETY GROUP, INC.	UNIFORMS	501.17	Open
04/01/2022	41340	ABSOLUTE TITLE / WEST SIDE UTILITIE	5179 WIMBLEDON	7,830.67	Open
04/01/2022	41341	ABSOLUTE TITLE / WESTSIDE UTILITIES	1487 ST. JAMES BLVD	7,830.67	Open
04/01/2022	41342	ALRO STEEL CORPORATION	SUPPLIES	233.07	Open
04/01/2022	41343	BEEBE, LINDA	REFUND ADULT REC FEES	130.00	Open
04/01/2022	41344	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	2,050.29	Open
04/01/2022	41345	BOONE & DARR, INC.	BUILDING MAINTENANCE	165.00	Open
04/01/2022	41346	STEPHEN BROWN	INSPECTIONS	2,880.00	Open
04/01/2022	41347	BS&A SOFTWARE	ANNUAL FEES	1,375.00	Open
04/01/2022	41348	BUILDERS CARPET OUTLET	UB REFUND FOR ACCOUNT: VAR1-004040-0000-	30.20	Open
04/01/2022	41349	CHEVALIER, JEREMY	REFUND T-BALL LEAGUE FEES	65.00	Open
04/01/2022	41350	CINTAS CORPORATION	BUILDING SUPPLIES	572.08	Open
04/01/2022	41351	COMCAST	SERVICES	1,293.84	Open
04/01/2022	41352	DIUBLE EQUIPMENT INCORPORATED	EQUIPMENT MAINTENANCE	552.88	Open
04/01/2022	41353	FASTENAL COMPANY	SUPPLIES	541.89	Open
04/01/2022	41354	GRAINGER	SUPPLIES	149.42	Open
04/01/2022	41355	INTERNATIONAL CODE COUNCIL, INC.	SUPPLIES	886.10	Open
04/01/2022	41356	JOSEPH-GABRIEL, ANNETTE	UB refund for account: ROL1-004281-0000-	135.57	Open
04/01/2022	41357	KENNEDY INDUSTRIES INC	STATION MAINTENANCE	11,762.75	Open
04/01/2022	41358	MCNAUGHTON-MCKAY ELECTRIC CO.	SUPPLIES	104.92	Open
04/01/2022	41359	O'REILLY AUTO PARTS	SUPPLIES	530.32	Open
04/01/2022	41360	OMEGA RAIL MANAGEMENT, INC.	AGREEMENT AA-6-91-002 5/6/22 - 5/6/23	593.14	Open
04/01/2022	41361	ORMSBY ELECTRIC, INC.	BUILDING MAINTENANCE	2,224.11	Open
04/01/2022	41362	PAKES, JENN	REFUND T-BALL FEES	65.00	Open
04/01/2022	41363	RICK PLISKO	INSPECTIONS	440.00	Open

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CHECK DATE FROM 03/12/2022 - 04/01/2022

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Check Date	Check	Vendor Name	Description	Amount	Status
04/01/2022	41364	POPULIST CLEANING CO.	CLEANING SERVICES	575.00	Open
04/01/2022	41365	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	77.00	Open
04/01/2022	41366	ROSS, BRANDEE	REFUND YOUTH REC FEES	30.00	Open
04/01/2022	41367	SCHOOL-TECH, INC.	PROGRAM EXPENSES	75.00	Open
04/01/2022	41368	SHARE CORPORATION	GROUNDS MAINTENANCE	1,384.36	Open
04/01/2022	41369	SIGNS BY TOMORROW	SUPPLIES	20.00	Open
04/01/2022	41370	UNIFIRST CORPORATION	SUPPLIES	176.86	Open
04/01/2022	41371	USA BLUEBOOK	SUPPLIES	3,144.74	Open
04/01/2022	41372	WASHTENAW COUNTY TREASURER	DRAIN PERMIT	500.00	Open
04/01/2022	41373	WEINGARTZ SUPPLY CO	EQUIPMENT MAINTENANCE	44.98	Open
04/01/2022	41374	WARREN WISNER	INSPECTIONS	7,720.00	Open

AP TOTALS:

Total of 127 Checks:	550,702.46
Less 1 Void Checks:	6,652.75
Total of 126 Disbursements:	544,049.71