

Check Date	Check	Vendor Name	Description	Amount	Status
Bank AP ACCOUNTS PAYABLE					
09/09/2022	42820	A.R. BROUWER COMPANY, LLC	MONTIBELLER PARK	75,591.02	Open
09/09/2022	42821	ACD.NET, INC.	PHONE SERVICE	689.12	Open
09/09/2022	42822	AIRGAS USA, LLC	SUPPLIES	13.32	Open
09/09/2022	42823	ALLSTAR ALARM LLC	MONITORING SERVICES	153.00	Open
09/09/2022	42824	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	238.90	Open
09/09/2022	42825	AXON ENTERPRISE, INC.	OFFICER EQUIPMENT	517.50	Open
09/09/2022	42826	BOUND TREE MEDICAL, LLC	EQUIPMENT SUPPLIES	61.99	Open
09/09/2022	42827	CHOICE QUICK LUBE	VEHICLE MAINTENANCE	88.90	Open
09/09/2022	42828	CRUISERS	VEHICLE MAINTENANCE	1,305.95	Open
09/09/2022	42829	DELL MARKETING LP	COMPUTER UPGRADE	1,388.41	Open
09/09/2022	42830	DOLAN CONSULTING GROUP LLC	TRAINING	95.00	Open
09/09/2022	42831	DUCKBILL INC	UNIFORMS	1,683.90	Open
09/09/2022	42832	FLEETPRIDE	VEHICLE MAINTENANCE	2,285.16	Open
09/09/2022	42833	GRAINGER	GROUPS MAINTENANCE	35.78	Open
09/09/2022	42834	HURON RIVER WATERSHED COUNCIL	ANNUAL DUES	3,682.95	Open
09/09/2022	42835	INTERNATIONAL CODE COUNCIL, INC.	SUPPLIES	77.00	Open
09/09/2022	42836	LOWE'S COMPANIES INC	DEPT PURCHASES	1,484.00	Open
09/09/2022	42837	MCNAUGHTON-MCKAY ELECTRIC CO.	STATION MAINTENANCE	24.25	Open
09/09/2022	42838	MICHIGAN ASSOC OF SENIOR CTRS	REGISTRATION MCINTIRE/JACKSON	470.00	Open
09/09/2022	42839	MICHIGAN TOWNSHIPS ASSOCIATION	ADS	40.00	Open
09/09/2022	42840	NAPA AUTO PARTS	MAINTENANCE	329.98	Open
09/09/2022	42841	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	147.84	Open
09/09/2022	42842	ORMSBY ELECTRIC, INC.	SUPPLIES	1,143.92	Open
09/09/2022	42843	POPULIST CLEANING CO.	CLEANING SERVICES	5,547.92	Open
09/09/2022	42844	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	2,175.93	Open
09/09/2022	42845	PRIORITY ONE EMERGENCY	UNIFORMS	1,898.15	Open
09/09/2022	42846	RENT A JOHN	RENTALS	675.00	Open
09/09/2022	42847	ROBERTSON MORRISON INC	BUILDING MAINTENANCE	234.46	Open
09/09/2022	42848	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	84.00	Open
09/09/2022	42849	SALINE CHEVROLET, INC.	VEHICLE MAINTENANCE	393.09	Open
09/09/2022	42850	SARAN, DIANE	REFUND YOUTH RECREATION FEES	40.00	Open
09/09/2022	42851	SUNBELT RENTALS, INC.	EQUIPMENT SUPPLIES	349.12	Open
09/09/2022	42852	TAILORED BUILDING SYSTEMS	ESCROW REFUND	19.95	Open
09/09/2022	42853	TAILORED BUILDING SYSTEMS	PERFORMANCE BOND REFUND	2,000.00	Open
09/09/2022	42854	TRACTOR SUPPLY CREDIT PLAN	DEPT PURCHASES	337.28	Open
09/09/2022	42855	TRANSUNION RISK & ALTERNATIVE DATA	DEPT EXPENSES	154.00	Open
09/09/2022	42856	TRASHCANS UNLIMITED. LLC	GROUPS MAINTENANCE	323.46	Open
09/09/2022	42857	UNIFIRST CORPORATION	SUPPLIES	79.80	Open
09/09/2022	42858	USA BLUEBOOK	SUPPLIES	187.54	Open
09/09/2022	42859	VERIZON WIRELESS	CELL PHONE SERVICE	218.03	Open
09/09/2022	42860	VISA	DEPT PURCHASES	9,071.30	Open
09/09/2022	42861	WASHTENAW COUNTY SHERIFF	DISPATCH SERVICES - SEP 2022	12,083.33	Open
09/09/2022	42862	WASHTENAW COUNTY TREASURER	ANIMAL CONTROL	18,000.00	Open
09/09/2022	42863	WEST MICHIGAN OFFICE INTERIORS, INC	OFFICE FURNITURE	240.00	Open
09/09/2022	42864	WOLVERINE RENTAL & SUPPLY	EQUIPMENT MAINTENANCE	515.99	Open
09/09/2022	42865	ZIPPY AUTO WASH LLC	VEHICLE MAINTENANCE	723.63	Open
09/09/2022	42866	LOCAL LIFE LANDSCAPING LLC	LILLIE PARK	33,294.22	Open
09/16/2022	42867	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	448.38	Open
09/16/2022	42868	ANN ARBOR PUBLIC SCHOOLS	PROGRAM EXPENSES	992.90	Open
09/16/2022	42869	APEX SOFTWARE	ANNUAL MAINTENANCE	1,410.00	Open
09/16/2022	42870	ASCOTT CORPORATION	PROGRAM EXPENSES	1,879.00	Open
09/16/2022	42871	CORY BASTIAN	FARMERS MARKET	52.20	Open
09/16/2022	42872	ELIZABETH BERGERON	OPTICAL EXPENSE	162.23	Open
09/16/2022	42873	BOONE & DARR, INC.	BUILDING MAINTENANCE	272.55	Open
09/16/2022	42874	STEPHEN BROWN	INSPECTIONS	2,840.00	Open
09/16/2022	42875	BSN SPORTS, LLC	PROGRAM EXPENSES	271.60	Open
09/16/2022	42876	CERTASITE, LLC	BUILDING MAINTENANCE	587.98	Open

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09/16/2022	42877	CHOICE QUICK LUBE	VEHICLE MAINTENANCE	68.95	Open
09/16/2022	42878	CINTAS CORPORATION	BUILDING SUPPLIES	541.74	Open
09/16/2022	42879	CITRIX SYSTEMS INC.	SOFTWARE PROGRAM	600.00	Open
09/16/2022	42880	COMCAST	INTERNET SERVICE	256.01	Open
09/16/2022	42881	CORRIGAN MOVING SYSTEMS	ELECTIONS	1,215.00	Open
09/16/2022	42882	DELL MARKETING LP	COMPUTER UPGRADES	27,539.34	Open
09/16/2022	42883	KEVIN S. DEVINE	FARMERS MARKET ENTERTAINMENT	150.00	Open
09/16/2022	42884	DIGICOM GLOBAL INC	UPGRADE ALERT SYSTEM	29,087.14	Open
09/16/2022	42885	EARTHEN JAR, INC.	FARMERS MARKET	54.07	Open
09/16/2022	42886	FASTENAL COMPANY	SUPPLIES	244.16	Open
09/16/2022	42887	FIFER INVESTIGATIONS, LLC	EMPLOYMENT SERVICES	40.00	Open
09/16/2022	42888	GCSI	PROFESSIONAL SERVICES	3,150.00	Open
09/16/2022	42889	GENERAL CODE	CONTRACT SERVICES	1,616.00	Open
09/16/2022	42890	HONG, SOOKKYUNG	REFUND ADULT RECREATION FEES	70.00	Open
09/16/2022	42891	HYDROCOP	CONTRACTUAL SERVICES	10,956.00	Open
09/16/2022	42892	IPS DRUG TESTING SERVICES, LLC	EMPLOYMENT SERVICES	40.00	Open
09/16/2022	42893	JACK DOHENY COMPANIES, INC.	SUPPLIES	265.00	Open
09/16/2022	42894	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE	1,822.94	Open
09/16/2022	42895	L.P. STOTZ FARMS	FARMERS MARKET	29.69	Open
09/16/2022	42896	LEXISNEXIS RISK DATA	SERVICES DPS	156.00	Open
09/16/2022	42897	MLIVE MEDIA GROUP	ADS	756.14	Open
09/16/2022	42898	MOBILE MINI SOLUTIONS	CONSTRUCTION	10.60	Open
09/16/2022	42899	MUNICIPAL EMERGENCY SERVICES	UNIFORMS	158.13	Open
09/16/2022	42900	MURPHY, ALISON	REFUND YOUTH RECREATION FEES	65.00	Open
09/16/2022	42901	MYFLEETCENTER.COM	VEHICLE MAINTENANCE	20.00	Open
09/16/2022	42902	NATURES DESIGN CO LLC	GROUND MAINTENANCE	430.00	Open
09/16/2022	42903	NCSI	EMPLOYMENT SERVICES	259.00	Open
09/16/2022	42904	JOANN FRANCES NEMETH	FARMERS MARKET	224.50	Open
09/16/2022	42905	PITNEY BOWES INC	EQUIPMENT LEASE	798.36	Open
09/16/2022	42906	PITTSFIELD W&S UTILITIES DEPT.	4467 CONCOURSE DR	1,307.52	Open
09/16/2022	42907	PRIORITY ONE EMERGENCY	UNIFORMS	286.96	Open
09/16/2022	42908	PROTOCOL MOLD TESTING	BUILDING MAINTENANCE	450.00	Open
09/16/2022	42909	RYAN REPERT	OPTICAL EXPENSE	58.75	Open
09/16/2022	42910	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	146.00	Open
09/16/2022	42911	SAFWARE, INC.	EQUIPMENT SUPPLIES	248.44	Open
09/16/2022	42912	SCHOOL-TECH, INC.	PROGRAM EXPENSES	282.62	Open
09/16/2022	42913	SCORE SPORTS	PROGRAM EXPENSES	108.53	Open
09/16/2022	42914	SECREST, WARDLE. LYNCH	LEGAL SERVICES	2,767.20	Open
09/16/2022	42915	SHARE CORPORATION	EQUIPMENT MAINTENANCE	653.52	Open
09/16/2022	42916	SINGORIA, REKHA	REFUND YOUTH RECREATION FEES	50.00	Open
09/16/2022	42917	SITEONE LANDSCAPE SUPPLY, LLC	SUPPLIES	162.00	Open
09/16/2022	42918	ROBERT SKON	FARMERS MARKET	150.00	Open
09/16/2022	42919	SOISSON, STEPHANIE	REFUND T BALL LEAGUE FEES	40.00	Open
09/16/2022	42920	STADIUM HARDWARE INC.	DEPT PURCHASES	356.25	Open
09/16/2022	42921	STAPLES	OFFICE SUPPLIES	1,675.44	Open
09/16/2022	42922	TAILORED BUILDING	ESCROW REFUND	19.95	Open
09/16/2022	42923	TALASKA, CARA	REFUND DAY CAMP FEES	415.00	Open
09/16/2022	42924	U.S. POSTMASTER	POSTAGE WATER BILLS	1,150.00	Open
09/16/2022	42925	UNIFIRST CORPORATION	BUILDING MAINTENANCE	124.68	Open
09/16/2022	42926	UPPERHAND FISH LLC	FARMERS MARKET	18.95	Open
09/16/2022	42927	VERIZON WIRELESS	CELL PHONE SERVICE	3,907.95	Open
09/16/2022	42928	VISA	DEPT PURCHASES	963.87	Open
09/16/2022	42929	VITAL RECORDS CONTROL	DOCUMENT RETENTION	241.82	Open
09/16/2022	42930	WASHTENAW COMMUNITY COLLEGE	EXPENSES	900.00	Open
09/16/2022	42931	WASHTENAW COUNTY ROAD COMMISSION	LOCAL ROAD MAINTENANCE	375,484.30	Open
09/16/2022	42932	WASHTENAW COUNTY TREASURER	TRAILER PARK FEES	1,600.00	Open
09/16/2022	42933	DOUGLAS WEBBER	FARMERS MARKET	85.50	Open
09/16/2022	42934	WETPRO, INC.	BUILDING MAINTENANCE	400.00	Open
09/16/2022	42935	WEXFORD HOMES	UB REFUND FOR 2301 STONEBRIDGE DR N	438.20	Open
09/16/2022	42936	WARREN WISNER	INSPECTIONS	6,960.00	Open

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DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
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Check Date	Check	Vendor Name	Description	Amount	Status
09/16/2022	42937	WITMER PUBLIC SAFETY GROUP, INC.	EQUIPMENT SUPPLIES	536.50	Open
09/16/2022	42938	BENJAMIN WOJCIK	FARMERS MARKET	131.10	Open
09/16/2022	42939	XEROX CORPORATION	EQUIPMENT MAINTENANCE	1,695.41	Open
09/16/2022	42940	ZOLL DATA SYSTEMS, INC.	CONTRACTUAL SERVICES	285.96	Open
09/16/2022	42941	GERALD ALCOCK COMPANY, LLC	PROFESSIONAL SERVICES	2,325.00 v	Open
09/16/2022	42942	GERALD ALCOCK COMPANY, LLC	PROFESSIONAL SERVICES	4,650.00	Open

AP TOTALS:

Total of 123 Checks:	680,812.12
Less 2 Void Checks:	2,344.95
Total of 121 Disbursements:	678,467.17