

Check Date	Check	Vendor Name	Description	Amount	Status
Bank AP ACCOUNTS PAYABLE					
09/23/2022	42943	AARON'S LAWN CARE, INC.	CONTRACTUAL SERVICES	17,290.00	Open
09/23/2022	42944	ACCIDENT FUND	INSURANCE - OCT 2022	19,756.80	Open
09/23/2022	42945	AKBAR, GIA	REFUND YOUTH REC FEES	75.00	Open
09/23/2022	42946	ANIXTER INC.	COMPUTER SUPPLIES	364.79	Open
09/23/2022	42947	AXON ENTERPRISE, INC.	DEPT EXPENSES	2,097.00	Open
09/23/2022	42948	BAE, HYEOK	UB REFUND OVERPAYMENT FOR 4958 GINGKO DI	300.00	Open
09/23/2022	42949	BEARD, VANESSA	REFUND PAVILION RENTAL FEES	115.00	Open
09/23/2022	42950	BELLE TIRE	VEHICLE MAINTENANCE	278.98	Open
09/23/2022	42951	BELSER, CHARLES PAUL II	UB REFUND OVERPAYMENT FOR 5063 BLUE SPRU	248.48	Open
09/23/2022	42952	BLUE CROSS BLUE SHIELD OF MICHIGAN	DIV 0003, 0004, 0005, 0006 AUG 2022	128,632.90	Open
09/23/2022	42953	CAREY, ALLISON	REFUND YOUTH REC FEES	85.00	Open
09/23/2022	42954	CERTASITE, LLC	BUILDING MAINTENANCE	612.99	Open
09/23/2022	42955	CITY PRINTING COMPANY INC	SUPPLIES	360.00	Open
09/23/2022	42956	COMCAST	SERVICES	122.74	Open
09/23/2022	42957	CRIME PREVENTION ASSOCIATION OF MI	CONFERENCE REGISTRATION	395.00	Open
09/23/2022	42958	CRUISERS	VEHICLE MAINTENANCE	170.00	Open
09/23/2022	42959	DELL MARKETING LP	COMPUTER UPGRADES	2,216.81	Open
09/23/2022	42960	DELTA DENTAL PLAN OF MICHIGAN	INSURANCE - OCT 2022	9,873.72	Open
09/23/2022	42961	DOAN COMPANIES	ABOVEGROUND REPAIRS	869.50	Open
09/23/2022	42962	JOHN DOUGLASS	INSPECTIONS	1,080.00	Open
09/23/2022	42963	EMERGENT HEALTH PARTNERS	CONTRACTUAL SERVICES	5,919.65	Open
09/23/2022	42964	FRASER, KRISTEN	REFUND YOUTH REC FEES	85.00	Open
09/23/2022	42965	FUN TIME SPORTS LLC	PROGRAM EXPENSES	441.00	Open
09/23/2022	42966	GRIFFIN, PETER	UB REFUND OVERPAYMENT FOR 1436 HIDDEN CI	153.70	Open
09/23/2022	42967	HASTINGS AIR ENERGY CONTROL	BUILDING MAINTENANCE	225.00	Open
09/23/2022	42968	INTERN'TL FOUNDATION EMP BENEFIT PL	MEMBERSHIP DUES	325.00	Open
09/23/2022	42969	JACK DOHENY COMPANIES, INC.	EQUIPMENT RENTAL	5,600.00	Open
09/23/2022	42970	JENTZEN, ALEXANDRA	REFUND YOUTH REC FEES	55.00	Open
09/23/2022	42971	KARRA, SATYANARAYAN R	UB REFUND OVERPAYMENT FOR 3750 PALISADES	118.68	Open
09/23/2022	42972	KYLAP ENTERPRISE LLC	FARMERS MARKET ONLINE SALES	2.85	Open
09/23/2022	42973	MEGAN LAIB	TESTING	75.00	Open
09/23/2022	42974	MINASOLA, KATIE	REFUND YOUTH REC FEES	85.00	Open
09/23/2022	42975	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	463.57	Open
09/23/2022	42976	PITTSFIELD W&S UTILITIES DEPT.	701 ELLSWORTH	208.98	Open
09/23/2022	42977	PLANTED LLC	FARMERS MARKET - ONLINE SALES	103.55	Open
09/23/2022	42978	POPA, SUZANA	REFUND PAVILION RENTAL FEES	140.00	Open
09/23/2022	42979	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	77.10	Open
09/23/2022	42980	PRIORITY ONE EMERGENCY	UNIFORMS	1,396.81	Open
09/23/2022	42981	PRIORITY ONE EMERGENCY	UNIFORMS	489.44	Open
09/23/2022	42982	REPUBLIC SERVICES #241	TOWNSHIP WIDE RUBBISH COLLECTION - JULY	143,826.32	Open
09/23/2022	42983	RHD TIRE	VEHICLE MAINTENANCE	793.20	Open
09/23/2022	42984	SALINE CHEVROLET, INC.	VEHICLE MAINTENANCE	3,802.87	Open
09/23/2022	42985	SCHOOL-TECH, INC.	PROGRAM EXPENSES	48.87	Open
09/23/2022	42986	SCHOOLCRAFT COLLEGE	TRAINING	800.00	Open
09/23/2022	42987	PAT SHOCKLEY	FARMERS MARKET ONLINE SALES	47.50	Open
09/23/2022	42988	SIDDIQUI, MOHAMMAD	REFUND ZCA FEE - NOT NEEDED	100.00	Open
09/23/2022	42989	SMITH, LISA	REFUND PAVILION RENTAL FEES	115.00	Open
09/23/2022	42990	SPECTRUM PRINTERS, INC.	AV MAILING	2,404.08	Open
09/23/2022	42991	STANDARD PRINTING	SUPPLIES	110.00	Open
09/23/2022	42992	STOP STICK, LTD	DEPT EXPENSES	205.00	Open
09/23/2022	42993	SUNSTEIN, JULIE	REFUND YOUTH REC FEES	90.00	Open
09/23/2022	42994	RODNEY D. TAYLOR	FARMERS MARKET ONLINE SALES	171.67	Open
09/23/2022	42995	TEAL BIRD DESIGNS, LLC	SIGN	4,950.00	Open
09/23/2022	42996	THE SWEATSHOP CUSTOM EMBROIDERY	UNIFORMS	400.00	Open
09/23/2022	42997	UNIFIRST CORPORATION	BUILDING MAINTENANCE	79.80	Open
09/23/2022	42998	VISA	DEPT PURCHASES	14.99	Open
09/23/2022	42999	VITAL RECORDS CONTROL	DOCUMENT RETENTION	83.92	Open

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
 CHECK NUMBERS 42943 - 999999

Check Date	Check	Vendor Name	Description	Amount	Status
09/23/2022	43000	WASHTENAW COUNTY	BARRIER BUSTERS CC# CDBB20	36,393.04	Open
09/23/2022	43001	WASHTENAW COUNTY ROAD COMMISSION	INSTALL 7 SPEED HUMPS	55,200.51	Open
09/23/2022	43002	WILLIAMS, JARED	REFUND YOUTH REC FEES	80.00	Open
09/23/2022	43003	WITMER PUBLIC SAFETY GROUP, INC.	UNIFORMS	555.63	Open
09/30/2022	43004	AARON'S LAWN CARE, INC.	CONTRACTUAL SERVICES	205.02	Open
09/30/2022	43005	ABBEY DOOR	BUILDING MAINTENANCE	63,600.00	Open
09/30/2022	43006	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	329.04	Open
09/30/2022	43007	BLUE CROSS BLUE SHIELD OF MICHIGAN	INSURANCE	9,441.63	Open
09/30/2022	43008	BRAUN, MARY	REFUND OTHER RECREATION FEES	40.00	Open
09/30/2022	43009	STEPHEN BROWN	INSPECTIONS	2,560.00	Open
09/30/2022	43010	CARQUEST AUTO PARTS OF SALINE	SUPPLIES	49.71	Open
09/30/2022	43011	CERTASITE, LLC	BUILDING MAINTENANCE	1,583.13	Open
09/30/2022	43012	CHELSEA LUMBER COMPANY	SUPPLIES	394.52	Open
09/30/2022	43013	DJ CHRISTIE	REIMBURSEMENT	75.00	Open
09/30/2022	43014	CINTAS CORPORATION	BUILDING SUPPLIES	570.45	Open
09/30/2022	43015	COMCAST	INTERNET SERVICE	1,138.44	Open
09/30/2022	43016	DELNAY, CLIFFORD	REFUND ADULT RECREATION FEES	60.00	Open
09/30/2022	43017	GRAINGER	SUPPLIES	136.39	Open
09/30/2022	43018	HALL, ROBIN	REFUND DAY CAMP FEES	275.00	Open
09/30/2022	43019	HAMILTON, KATHERINE	REFUND ADULT RECREATION FEES	65.00	Open
09/30/2022	43020	HEART OF THE HIVE LLC	FARMERS MARKET	104.03	Open
09/30/2022	43021	HELMER, JERRY	ESCROW REFUND	1,578.60	Open
09/30/2022	43022	IDENTISYS INC	COMPUTER SUPPLIES	429.11	Open
09/30/2022	43023	JOSEPH PHILIPS ARCHITECT, LLC	CONTRACT SERVICES	3,000.00	Open
09/30/2022	43024	KAPNICK ORCHARDS	FARMERS MARKET	292.00	Open
09/30/2022	43025	LISSY'S BITS N BITES LLC	FARMERS MARKET	18.00	Open
09/30/2022	43026	MEYER HAUS LLC	FARMERS MARKET	7.60	Open
09/30/2022	43027	MOBLEY, KIM	REFUND ADULT RECREATION FEES	65.00	Open
09/30/2022	43028	MUNTER, KATHERINE	REFUND OTHER RECREATION FEES	30.00	Open
09/30/2022	43029	NAPA AUTO PARTS	SUPPLIES	22.98	Open
09/30/2022	43030	NEXTCARE URGENT CARE MICHIGAN	EMPLOYMENT SERVICES	650.00	Open
09/30/2022	43031	O'REILLY AUTO PARTS	SUPPLIES	257.72	Open
09/30/2022	43032	JOSEPH OSTROWSKI	FARMERS MARKET	319.00	Open
09/30/2022	43033	PETERS, JOHN	UB REFUND FOR 1485 WHISPERING MAPLES DR	162.82	Open
09/30/2022	43034	PIONEER ATHLETICS	GROUPS MAINTENANCE	896.09	Open
09/30/2022	43035	VICTOR PITTS	REIMBURSEMENT	161.11	Open
09/30/2022	43036	PITTSFIELD W&S UTILITIES DEPT.	705 W ELLSWORTH RD	496.49	Open
09/30/2022	43037	PJ STRIPING COMPANY, LLC	BUILDING MAINTENANCE	1,500.00	Open
09/30/2022	43038	RENT A JOHN	RENTALS	675.00	Open
09/30/2022	43039	ROBERTSON MORRISON INC	BUILDING MAINTENANCE	150,000.00	Open
09/30/2022	43040	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	84.00	Open
09/30/2022	43041	SALINE CHEVROLET, INC.	VEHICLE MAINTENANCE	1,257.77	Open
09/30/2022	43042	SCORE SPORTS	PROGRAM EXPENSES	81.06	Open
09/30/2022	43043	SECREST, WARDLE. LYNCH	LEGAL SERVICES	1,818.00	Open
09/30/2022	43044	SEHI COMPUTER PRODUCTS, INC.	COMPUTER UPGRADES	434.89	Open
09/30/2022	43045	SHARE CORPORATION	EQUIPMENT MAINTENANCE	607.61	Open
09/30/2022	43046	STATE OF MICHIGAN	US12 WASTEWATER IMP	3,800.00	Open
09/30/2022	43047	SUNBELT RENTALS, INC.	EQUIPMENT RENTAL	193.45	Open
09/30/2022	43048	TURNER'S NURSERY & LANDSCAPE	ABOVE GROUND REPAIRS	900.00	Open
09/30/2022	43049	UNIFIRST CORPORATION	BUILDING MAINTENANCE	124.68	Open
09/30/2022	43050	UNIQUE DESIGN SCREENPRINTING	EMBROIDERY	574.14	Open
09/30/2022	43051	W.W. WILLIAMS COMPANY, LLC	VEHICLE MAINTENANCE	1,812.46	Open
09/30/2022	43052	WASHTENAW COUNTY ROAD COMMISSION	TRAFFIC SIGNAL MAINTENANCE	4,864.52	Open
09/30/2022	43053	WASHTENAW COUNTY TREASURER	CHARGEBACK	16,929.82	Open
09/30/2022	43054	WASHTENAW COUNTY TREASURER	MTT/STC JUDGEMENTS	1,222.96	Open
09/30/2022	43055	VICTORIA WESTMORELAND	OPTICAL EXPENSE	148.40	Open
09/30/2022	43056	WARREN WISNER	INSPECTIONS	8,000.00	Open
09/30/2022	43057	XEROX CORPORATION	EQUIPMENT MAINTENANCE	119.27	Open
09/30/2022	43058	ZUPI, KAYLEIGH	REFUND OTHER RECREATION FEES	45.00	Open

Check Date	Check	Vendor Name	Description	Amount	Status
AP TOTALS:					
Total of 116 Checks:				735,389.35	
Less 0 Void Checks:				0.00	
Total of 116 Disbursements:				<u>735,389.35</u>	