DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP

CHECK NUMBERS 42943 - 999999

Check Date	Check	Vendor Name	Description	Amount	Status
Bank AP ACC	COUNTS PAYAI				
09/23/2022	42943	AARON'S LAWN CARE, INC.	CONTRACTUAL SERVICES INSURANCE - OCT 2022 REFUND YOUTH REC FEES COMPUTER SUPPLIES DEPT EXPENSES UB REFUND OVERPAYMENT FOR 4958 GINGKO DF REFUND OVERPAYMENT FOR 4958 GINGKO DF REFUND OVERPAYMENT FOR 5063 BLUE SPRU DIV 0003, 0004, 0005, 0006 AUG 2022 REFUND YOUTH REC FEES BUILDING MAINTENANCE SUPPLIES SERVICES CONFERENCE REGISTRATION VEHICLE MAINTENANCE COMPUTER UPGRADES INSURANCE - OCT 2022 ABOVEGROUND REPAIRS INSPECTIONS CONTRACTUAL SERVICES REFUND YOUTH REC FEES PROGRAM EXPENSES UB REFUND OVERPAYMENT FOR 1436 HIDDEN CF BUILDING MAINTENANCE MEMBERSHIP DUES FOULDMENT BENTAL	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 DE	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 SPRI	248.48	Open
09/23/2022	42952	BLUE CROSS BLUE SHIELD OF MICHIGAN	DTV 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 DEINTING COMPANY INC	QUDDI TEQ	360 00	Open
09/23/2022	42956	COMCASE		122 74	-
09/23/2022	42957	COMCROI	CONFERENCE DECICEDIMION	122.74	Open
		CRIME FREVENTION ASSOCIATION OF MI	VENIOLE MAINTENANCE	170.00	Open
09/23/2022	42958	CRUISERS	COMPUTED UDCDADES	2 21 6 91	Open
09/23/2022	42959	DELL MARKETING LP	COMPUTER UPGRADES	2,210.81	Open
09/23/2022	42960	DELTA DENTAL PLAN OF MICHIGAN	INSURANCE - OCT 2022	9,8/3./2	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 CF	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 - TULY	143,826,32	Open
09/23/2022	42983	RHD TIRE	REFUND YOUTH REC FEES PROGRAM EXPENSES UB REFUND OVERPAYMENT FOR 1436 HIDDEN CF BUILDING MAINTENANCE MEMBERSHIP DUES EQUIPMENT RENTAL REFUND YOUTH REC FEES UB REFUND OVERPAYMENT FOR 3750 PALISADES FARMERS MARKET ONLINE SALES TESTING REFUND YOUTH REC FEES VEHICLE MAINTENANCE 701 ELLSWORTH FARMERS MARKET - ONLINE SALES REFUND PAVILION RENTAL FEES ELECTION SUPPLIES UNIFORMS UNIFORMS TOWNSHIP WIDE RUBBISH COLLECTION - JULY VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE REFUND ZCA FEE - NOT NEEDED REFUND ZCA FEE - NOT NEEDED REFUND PAVILION RENTAL FEES AV MAILING	793 20	Open
09/23/2022	42984	CALINE CHEVIDOLET INC	ADUTOTE WYINAENYNGE	2 000 07	-
09/23/2022	42985	SCHOOL-TECH INC.	ADUCDYW EADENGEd	10 07	Open
09/23/2022		SCHOOL-IECH, INC.	FRUGRAM EAFENSES	40.0/	Open
	42986	DAT CHOCKLEY	INALIVING	800.00	Open
09/23/2022	42987	FAI DIUULILI CIDDIOLII MOUNMAD	FARMERS MARKEI UNLINE SALES	4/.30	Open
09/23/2022	42988	SIDDIQUI, MOHAMMAD	REFUND ZUA FEE - NOT NEEDED	115 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	SIANDARD PRINIING	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

09/30/2022 09:28 AM User: Lawrencek DB: Pittsfield Twp

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Amount

09/23/2022	43000	WASHTENAW COUNTY	BARRIER BUSTERS CC# CDBB20	36,393.04	Open
09/23/2022	43001	WASHIENAW COUNEY DOAD COMMISSION	INCENT 7 ODEED UNMDO	55,200.51	-
		WASHIENAW COUNTI ROAD COMMISSION	INSIALL / SPEED ROMPS	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	INSUBANCE	9,441.63	Open
	43008	DIGE CROSS DIGE SHIELD OF MICHTONN	DEFIND OTHER RECREATION FEED	40.00	-
09/30/2022		BRAUN, MARI	REFUND VINER 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
		COMON OF	INTERNET OFFICE	1 1 2 0 4 4	-
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	UFIMED TEDDY	FRODOW DEFINID	1,578.60	Open
09/30/2022	43022	TDENUTOVO INC	COMDUTED SUDDITES	429.11	-
		IDENIISIS INC	COMPUTER SUPPLIES	429.11	Open
09/30/2022	43023	JOSEPH PHILIPS ARCHITECT, LLC	BARRIER BUSTERS CC# CDBB20 INSTALL 7 SPEED HUMPS REFUND YOUTH REC FEES UNIFORMS CONTRACTUAL SERVICES BUILDING MAINTENANCE BUILDING MAINTENANCE BUILDING SUPPLIES INSURANCE REFUND OTHER RECREATION FEES INSPECTIONS SUPPLIES BUILDING MAINTENANCE SUPPLIES REIMBURSEMENT BUILDING SUPPLIES INTERNET SERVICE REFUND ADULT RECREATION FEES SUPPLIES REFUND DAY CAMP FEES REFUND DAY CAMP FEES REFUND ADULT RECREATION FEES FARMERS MARKET ESCROW REFUND COMPUTER SUPPLIES CONTRACT SERVICES FARMERS MARKET FARMERS MARKET FARMERS MARKET FARMERS MARKET REFUND OTHER RECREATION FEES REFUND OTHER RECREATION FEES SUPPLIES EMPLOYMENT SERVICES SUPPLIES EMPLOYMENT SERVICES SUPPLIES FARMERS MARKET WE REFUND FOR 1485 WHISPERING MAPLES DR GROUNDS MAINTENANCE	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			22.98	Open
	43030	NALA AUTO LANIS NEVERADE LIDCENE CADE MICUICAN	ENDI OVMENE CEDUI CEC	650.00	-
09/30/2022		NAPA AUTO PARTS NEXTCARE URGENT CARE MICHIGAN O'REILLY AUTO PARTS JOSEPH OSTROWSKI PETERS, JOHN PIONEER ATHLETICS VICTOR PITTS	EMPLOIMENT 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	GROUNDS 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 BD	496.49	Open
09/30/2022	43037	DI STRIDING COMDANY LLC	DITIDING MAINTENANCE	1,500.00	Open
		DENE A TOUN	DENERIO MAINIENANCE	1,000.00	-
09/30/2022	43038	RENT A JOHN	KENTALS	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	SUNDE CODDODATION	EQUIPMENT MAINTENANCE	607.61	-
		VICTOR PITTS PITONEER ATHLETICS VICTOR PITTS PITTSFIELD W&S UTILITIES DEPT. PJ STRIPING COMPANY, LLC RENT A JOHN ROBERTSON MORRISON INC ROSE PEST SOLUTIONS SALINE CHEVROLET, INC. SCORE SPORTS SECREST, WARDLE. LYNCH SEHI COMPUTER PRODUCTS, INC. SHARE CORPORATION STATE OF MICHIGAN SUNBELT RENTALS, INC. TURNER'S NURSERY & LANDSCAPE UNIFIRST CORPORATION UNIQUE DESIGN SCREENPRINTING W.W. WILLIAMS COMPANY, LLC	UB REFUND FOR 1485 WHISPERING MAPLES DR GROUNDS MAINTENANCE REIMBURSEMENT 705 W ELLSWORTH RD BUILDING MAINTENANCE RENTALS BUILDING MAINTENANCE BUILDING MAINTENANCE USILDING MAINTENANCE VEHICLE MAINTENANCE PROGRAM EXPENSES LEGAL SERVICES COMPUTER UPGRADES EQUIPMENT MAINTENANCE US12 WASTEWATER IMP EQUIPMENT RENTAL ABOVE GROUND REPAIRS BUILDING MAINTENANCE EMBROIDERY VEHICLE MAINTENANCE	2 000 00	Open
09/30/2022	43046	STATE OF MICHIGAN	USIZ 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

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DB: Pittsileid Twp							
Vendor Name	Description	Amount	Status				
Total of 116 Checks: Less 0 Void Checks:							
	735,389.35						
	Vendor Name	Vendor Name Description	735,389.35				