

Check Date	Check	Vendor Name	Description	Amount	Status
Bank AP ACCOUNTS PAYABLE					
01/06/2023	43856	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	437.36	Open
01/06/2023	43857	CORY BASTIAN	FARMERS MARKET	43.79	Open
01/06/2023	43858	BATTERIES PLUS BULBS #389	EQUIPMENT SUPPLIES	88.75	Open
01/06/2023	43859	BELLE TIRE	VEHICLE MAINTENANCE	283.99	Open
01/06/2023	43860	BOUND TREE MEDICAL, LLC	EQUIPMENT SUPPLIES	372.66	Open
01/06/2023	43861	BRIARWOOD FORD	VEHICLE MAINTENANCE	364.74	Open
01/06/2023	43862	CALIBRE PRESS	TRAINING	1,393.98	Open
01/06/2023	43863	CHALLENGER TECHNOLOGIES LLC	STATION 1 CELL REPEATER	4,570.73	Open
01/06/2023	43864	CHLORIDE SOLUTIONS, LLC	GROUPS MAINTENANCE	996.99	Open
01/06/2023	43865	CHOICE QUICK LUBE	VEHICLE MAINTENANCE	63.95	Open
01/06/2023	43866	COMCAST	PHONE SERVICE	1,196.07	Open
01/06/2023	43867	COMCAST	SERVICE - FIRE	95.16	Open
		Void Reason: CLERICAL ERROR			
01/06/2023	43868	COMPLETE PRODUCTION SYSTEMS, INC.	SUPPLIES	367.24	Open
01/06/2023	43869	JASON DANE	SUPPLIES	35.11	Open
01/06/2023	43870	DOLAN CONSULTING GROUP LLC	TRAINING	95.00	Open
01/06/2023	43871	EARTHEN JAR, INC.	FARMERS MARKET	74.48	Open
01/06/2023	43872	KATIE FLICKINGER	FARMERS MARKET	41.80	Open
01/06/2023	43873	MICHELE FLOWERS	FARMERS MARKET	77.43	Open
01/06/2023	43874	FUJII, SHIGENORI	REFUND OTHER RECREATION FEES	145.00	Open
01/06/2023	43875	GOPAL'S PANTRY LLC	FARMERS MARKET	76.00	Open
01/06/2023	43876	HEART OF THE HIVE LLC	FARMERS MARKET	106.40	Open
01/06/2023	43877	HOWLETT LOCK & DOOR, INC.	BUILDING MAINTENANCE	317.50	Open
01/06/2023	43878	KYLAP ENTERPRISE LLC	FARMERS MARKET	116.93	Open
01/06/2023	43879	L.P. STOTZ FARMS	FARMERS MARKET	54.39	Open
01/06/2023	43880	LINDE GAS & EQUIPMENT INC.	EQUIPMENT SUPPLIES	122.03	Open
01/06/2023	43881	LOWE'S COMPANIES INC	DEPT PURCHASES	4,716.04	Open
01/06/2023	43882	MICHIGAN CAT	STATION MAINTENANCE	863.78	Open
01/06/2023	43883	JILL MITCHELL	OPTICAL EXPENSE	145.00	Open
01/06/2023	43884	DERRICK MONASTERE	OPTICAL EXPENSE	209.82	Open
01/06/2023	43885	JOANN FRANCES NEMETH	FARMERS MARKET	134.90	Open
01/06/2023	43886	NEXTCARE URGENT CARE MICHIGAN	EMPLOYMENT SERVICES	495.00	Open
01/06/2023	43887	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	182.29	Open
01/06/2023	43888	PITTSFIELD W&S UTILITIES DEPT.	4305 ELLSWORTH	115.84	Open
01/06/2023	43889	PLANTED LLC	FARMERS MARKET	87.88	Open
01/06/2023	43890	PRICELESS DEVELOPMENT CONSULTING	TRAINING	2,200.00	Open
01/06/2023	43891	PSYBUS, P.C.	EMPLOYMENT SERVICES	585.00	Open
01/06/2023	43892	RADTKE, BETH	REFUND OTHER RECREATION FEES	95.00	Open
01/06/2023	43893	RYAN REPERT	OPTICAL EXPENSE	157.15	Open
01/06/2023	43894	REPUBLIC SERVICES #241	PARKS RUBBISH SERVICE	3,548.38	Open
01/06/2023	43895	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	84.00	Open
01/06/2023	43896	BRANDON ROY	FARMERS MARKET	11.16	Open
01/06/2023	43897	SALINE CHEVROLET, INC.	VEHICLE MAINTENANCE	206.85	Open
01/06/2023	43898	SECREST, WARDLE. LYNCH	LEGAL SERVICES	1,530.80	Open
01/06/2023	43899	SHARE CORPORATION	GROUPS MAINTENANCE	543.36	Open
01/06/2023	43900	RODNEY D. TAYLOR	FARMERS MARKET	230.42	Open
01/06/2023	43901	TRACTOR SUPPLY CREDIT PLAN	DEPT PURCHASES	1,118.80	Open
01/06/2023	43902	UNIFIRST CORPORATION	BUILDING MAINTENANCE	576.86	Open
01/06/2023	43903	UNITED IMAGE GROUP	UNIFORMS	436.00	Open
01/06/2023	43904	UPPERHAND FISH LLC	FARMERS MARKET	8.50	Open
01/06/2023	43905	VISA	DEPT PURCHASES	1,094.86	Open
01/06/2023	43906	JAMES WALKER	OPTICAL EXPENSE	300.00	Open
01/06/2023	43907	WEINGARTZ SUPPLY CO	EQUIPMENT MAINTENANCE	627.94	Open
01/06/2023	43908	WARREN WISNER	INSPECTIONS	2,120.00	Open
01/06/2023	43909	ZIPPY AUTO WASH LLC	VEHICLE MAINTENANCE	617.23	Open
01/13/2023	43910	A2 AUTO IMAGE	VEHICLE MAINTENANCE	250.00	Open
01/13/2023	43911	ACCIDENT FUND	INSURANCE - JAN 2023	24,229.20	Open

Check Date	Check	Vendor Name	Description	Amount	Status
01/13/2023	43912	ACD.NET, INC.	PHONE SERVICE	800.21	Open
01/13/2023	43913	ALLIE BROTHERS UNIFORMS	UNIFORMS	1,426.85	Open
01/13/2023	43914	ALLSTAR ALARM LLC	MONITORING SERVICES	456.00	Open
01/13/2023	43915	AMERICAN AQUA, LLC.	EQUIPMENT RENTAL	198.00	Open
01/13/2023	43916	AMERINET	COMPUTER UPGRADES	3,340.40	Open
01/13/2023	43917	ANN ARBOR AREA BOARD OF REALTORS	MEMBERSHIP FEES	156.00	Open
01/13/2023	43918	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	537.46	Open
01/13/2023	43919	APOLLO FIRE APPARATUS REPAIR	VEHICLE MAINTENANCE	778.61	Open
01/13/2023	43920	ASCAP	LICENSE RENEWAL	420.00	Open
01/13/2023	43921	AXON ENTERPRISE, INC.	OFFICER EQUIPMENT	2,580.00	Open
01/13/2023	43922	JODY BACH	SHIFT STIPEND	448.00	Open
01/13/2023	43923	BATTERIES PLUS BULBS #389	VEHICLE MAINTENANCE	12.97	Open
01/13/2023	43924	BRANDON BEDINGER	SHIFT STIPEND	192.00	Open
01/13/2023	43925	BEST IMAGE PRINTING	SUPPLIES	104.82	Open
01/13/2023	43926	BOUND TREE MEDICAL, LLC	EQUIPMENT SUPPLIES	567.62	Open
01/13/2023	43927	BP MIDSTREAM PARTNERS, LP	PERFORMANCE BOND REFUND	2,000.00	Open
01/13/2023	43928	BRIARWOOD FORD	VEHICLE MAINTENANCE	94.45	Open
01/13/2023	43929	DUSTIN BRIGHTON	SHIFT STIPEND	256.00	Open
01/13/2023	43930	BROWNELLS, INC	SUPPLIES	336.38	Open
01/13/2023	43931	KIRK BURKHART	REPAIRS	1,170.00	Open
01/13/2023	43932	CARQUEST AUTO PARTS OF SALINE	VEHICLE MAINTENANCE	251.27	Open
01/13/2023	43933	MICHAEL CHEVRETTE	SHIFT STIPEND	64.00	Open
01/13/2023	43934	CHOICE QUICK LUBE	VEHICLE MAINTENANCE	104.90	Open
01/13/2023	43935	CINTAS CORPORATION	BUILDING SUPPLIES	706.43	Open
01/13/2023	43936	CITY OF ANN ARBOR TREASURER	SIREN INSTALL	2,092.35	Open
01/13/2023	43937	CLIA LABORATORY PROGRAM	CERTIFICATE FEE 06/23/2023 - 06/22/2025	180.00	Open
01/13/2023	43938	COMCAST	INTERNET SERVICE	156.85	Open
01/13/2023	43939	CONVERGEONE, INC	CONTRACTUAL SERVICES	21,376.24	Open
01/13/2023	43940	ADAM CORWIN	SHIFT STIPEND	640.00	Open
01/13/2023	43941	CRUISERS	VEHICLE MAINTENANCE	3,027.00	Open
01/13/2023	43942	JOHN DECARO	OPTICAL EXPENSE	379.00	Open
01/13/2023	43943	DELL MARKETING LP	COMPUTER UPGRADES	1,402.96	Open
01/13/2023	43944	DAVID DERKSEN	SHIFT STIPENDS	384.00	Open
01/13/2023	43945	MATTHEW DORIAN	OPTICAL EXPENSE	283.50	Open
01/13/2023	43946	DTE ENERGY	PERFORMANCE BOND REFUND	2,000.00	Open
01/13/2023	43947	EMERGENT HEALTH PARTNERS	CONTRACTUAL SERVICES	5,919.65	Open
01/13/2023	43948	EQUATURE	MAINTENANCE AGREEMENT	3,193.00	Open
01/13/2023	43949	FASTENAL COMPANY	SUPPLIES	249.63	Open
01/13/2023	43950	FIFER INVESTIGATIONS, LLC	EMPLOYMENT SERVICES	75.00	Open
01/13/2023	43951	FIRE SERVICE, INC.	EQUIPMENT SUPPLIES	2,031.00	Open
01/13/2023	43952	JEFF FOULKE	SHIFT STIPEND	448.00	Open
01/13/2023	43953	GADE, RAJENDER	REFUND YOUTH RECREATION FEES	160.00	Open
01/13/2023	43954	GENE BUTMAN FORD SALES, INC	VEHICLE MAINTENANCE	1,807.67	Open
01/13/2023	43955	RUSSELL GIRBACH	SHIFT STIPEND	512.00	Open
01/13/2023	43956	GLG PRINT	PERSONAL PROPERTY STATEMENTS	841.75	Open
01/13/2023	43957	GLOBAL INDUSTRIAL	SUPPLIES	118.03	Open
01/13/2023	43958	WILLIAM GRAHAM	SHIFT STIPEND	448.00	Open
01/13/2023	43959	GREASE MONKEY INTL	VEHICLE MAINTENANCE	105.95	Open
01/13/2023	43960	GREAT LAKES CUSTOM EMBROIDERY	UNIFORMS	60.00	Open
01/13/2023	43961	MATTHEW W HARSHBERGER	OPTICAL EXPENSE	89.00	Open
01/13/2023	43962	HIGHPOINTE BUILDERS	BD BOND REFUND BC 22-002	500.00	Open
01/13/2023	43963	HOWLETT LOCK & DOOR, INC.	BUILDING MAINTENANCE	840.35	Open
01/13/2023	43964	HYDROCORP	CONTRACTUAL SERVICES	759.95	Open
01/13/2023	43965	IACP	MEMBERSHIP	190.00	Open
01/13/2023	43966	J&L MOTORSPORTS	VEHICLE MAINTENANCE	352.98	Open
01/13/2023	43967	J.D. QUALITY PAINTING CO.	BUILDING MAINTENANCE	5,255.00	Open
01/13/2023	43968	K.T. GROUP INC.	REFUND PERMIT FEE	81.00	Open
01/13/2023	43969	K.T. GROUP INC.	REFUND PERMIT FEE	81.00	Open
01/13/2023	43970	K.T. GROUP INC.	REFUND PERMIT FEE	105.00	Open
01/13/2023	43971	LEE, TACK	UB REFUND FOR 4128 MONTITH DR	515.90	Open

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CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK DATE FROM 01/01/2023 - 01/13/2023

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Check Date	Check	Vendor Name	Description	Amount	Status
01/13/2023	43972	LIFELOC TECHNOLOGIES, INC.	DEPT EXPENSES	270.00	Open
01/13/2023	43973	LINDE GAS & EQUIPMENT INC.	SUPPLIES	9.78	Open
01/13/2023	43974	MACQUEEN EMERGENCY	EQUIPMENT SUPPLIES	1,515.73	Open
01/13/2023	43975	KEVIN MAURY	SHIFT STIPEND	64.00	Open
01/13/2023	43976	MCNAUGHTON-MCKAY ELECTRIC CO.	SUPPLIES	28.96	Open
01/13/2023	43977	MICHIGAN DEPART OF STATE	NOTARY FILING	10.00	Open
01/13/2023	43978	MICHIGAN DEPT HEALTH/HUMAN SERVICES	EMS LICENSE RENEWAL FEE	25.00	Open
01/13/2023	43979	MICHIGAN POWER RODDING, INC.	BUILDING MAINTENANCE	729.00	Open
01/13/2023	43980	MICHIGAN RURAL WATER	TRAINING	805.00	Open
01/13/2023	43981	MICHIGAN TOWNSHIPS ASSOCIATION	ADS	20.00	Open
01/13/2023	43982	JILL MITCHELL	OPTICAL EXPENSE	300.00	Open
01/13/2023	43983	MMTA	CONFERENCE	198.00	Open
01/13/2023	43984	MOHAMMAD, HAMZAH	UB REFUND FOR 5744 TIFFANY CT	475.95	Open
01/13/2023	43985	MOHAMMAD, MOHAMMAD	UB REFUND FOR ACCOUNT 3880 GOLFSIDE RD	451.90	Open
01/13/2023	43986	MUNICIPAL EMERGENCY SERVICES	EQUIPMENT SUPPLIES	1,177.02	Open
01/13/2023	43987	MUROI, KAORI	REFUND OTHER RECREATION FEES	40.00	Open
01/13/2023	43988	MYFLEETCENTER.COM	VEHICLE MAINTENANCE	105.95	Open
01/13/2023	43989	NAPA AUTO PARTS	VEHICLE MAINTENANCE	223.47	Open
01/13/2023	43990	NCSI	EMPLOYMENT SERVICES	37.00	Open
01/13/2023	43991	O'REILLY AUTO PARTS	VEHICLE MAINTENANCE	677.94	Open
01/13/2023	43992	PACKARD HEALTH INC.	PERFORMANCE BOND REFUND	61,812.53	Open
01/13/2023	43993	POPULIST CLEANING CO.	CLEANING SERVICES	4,914.38	Open
01/13/2023	43994	PREMIER SAFETY	EQUIPMENT SUPPLIES	320.19	Open
01/13/2023	43995	PRICELESS DEVELOPMENT CONSULTING	TRAINING	2,200.00	Open
01/13/2023	43996	PRIORITY ONE EMERGENCY	UNIFORMS	729.91	Open
01/13/2023	43997	ROBERTSON MORRISON INC	BUILDING MAINTENANCE	14,500.00	Open
01/13/2023	43998	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	146.00	Open
01/13/2023	43999	SALINE CHEVROLET, INC.	VEHICLE MAINTENANCE	157.58	Open
01/13/2023	44000	SHARE CORPORATION	SUPPLIES	455.71	Open
01/13/2023	44001	SITEONE LANDSCAPE SUPPLY, LLC	EQUIPMENT MAINTENANCE	80.63	Open
01/13/2023	44002	STADIUM HARDWARE INC.	DEPT PURCHASES	289.97	Open
01/13/2023	44003	ANDREW STAGER	SHIFT STIPEND	128.00	Open
01/13/2023	44004	STANDARD PRINTING	SUPPLIES	284.00	Open
01/13/2023	44005	STAPLES	OFFICE SUPPLIES	1,397.02	Open
01/13/2023	44006	STATE OF MICHIGAN	WATER SAMPLES	175.00	Open
01/13/2023	44007	STATION AUTOMATION, INC	VEHICLE MAINTENANCE	600.00	Open
01/13/2023	44008	STRYKER SALES, LLC	EQUIPMENT SUPPLIES	685.56	Open
01/13/2023	44009	SUPERIOR EQUIPMENT REPAIR	VEHICLE REPAIRS	1,946.10	Open
01/13/2023	44010	TJS OUTDOOR SERVICES, LLC	CONTRACTED SERVICES	9,750.00	Open
01/13/2023	44011	UNIFIRST CORPORATION	BUILDING MAINTENANCE	124.68	Open
01/13/2023	44012	VAN TASSELL, SARAH	REFUND OTHER RECREATION FEES	155.00	Open
01/13/2023	44013	VERIZON WIRELESS	CELL PHONE SERVICE	218.03	Open
01/13/2023	44014	VISA	DEPT PURCHASES	8,431.35	Open
01/13/2023	44015	VITAL RECORDS CONTROL	CONTRACTUAL SERVICES	398.77	Open
01/13/2023	44016	W.S. DARLEY & CO	EQUIPMENT SUPPLIES	2,999.94	Open
01/13/2023	44017	W.W. WILLIAMS COMPANY, LLC	VEHICLE MAINTENANCE	2,877.02	Open
01/13/2023	44018	RICHARD WADE	OPTICAL EXPENSE	323.74	Open
01/13/2023	44019	WASHTENAW AREA MUTUAL AID ASSO	TRAINING	590.00	Open
01/13/2023	44020	WASHTENAW COUNTY	NOTARY FILING	10.00	Open
01/13/2023	44021	WETPRO, INC.	BUILDING MAINTENANCE	2,980.00	Open
01/13/2023	44022	ZOLL DATA SYSTEMS, INC.	CONTRACTUAL SERVICES	984.18	Open

AP TOTALS:

Total of 167 Checks:
Less 1 Void Checks:

260,553.66
95.16

Total of 166 Disbursements:

260,458.50