

Check Date	Check	Vendor Name	Description	Amount
Bank AP ACCOUNTS PAYABLE				
09/17/2021	39804	ABBEY DOOR LLC	BUILDING MAINTENANCE	1,350.00
09/17/2021	39805	ADAMS, JENNIFER	REFUND T-BALL FESS	50.00
09/17/2021	39806	ORNA ANGUS	OPTICAL EXPENSE	132.00
09/17/2021	39807	ANN ARBOR CLEANING SUPPLY CO.	BUILDING SUPPLIES	303.49
09/17/2021	39808	ANN ARBOR WELDING SUPPLY CO	SUPPLIES	48.10
09/17/2021	39809	APOLLO FIRE EQUIPMENT	EQUIPMENT SUPPLIES	60.57
09/17/2021	39810	ASCOTT CORPORATION		1,462.00
09/17/2021	39811	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	1,179.74
09/17/2021	39812	BEST IMAGE PRINTING	SUPPLIES	104.14
09/17/2021	39813	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	3,746.27
09/17/2021	39814	STEPHEN BROWN	INSPECTIONS	2,800.00
09/17/2021	39815	CARQUEST AUTO PARTS OF SALINE	VEHICLE MAINTENANCE	73.38
09/17/2021	39816	CHELSEA LUMBER COMPANY	SUPPLIES	135.36
09/17/2021	39817	CHOICE QUICK LUBE	VEHICLE MAINTENANCE	68.90
09/17/2021	39818	CINTAS CORPORATION	BUILDING SUPPLIES	488.32
09/17/2021	39819	COMCAST	SERVICES	236.61
09/17/2021	39820	JONATHAN CRAYNE	FARMERS MARKET	150.00
09/17/2021	39821	DECKER AGENCY LLC	INSURANCE	111,190.00
09/17/2021	39822	DELL MARKETING LP	COMPUTER UPGRADES	587.98
09/17/2021	39823	DIUBLE EQUIPMENT INCORPORATED	EQUIPMENT MAINTENANCE	462.00
09/17/2021	39824	DTE ENERGY	6201 MICHIGAN - GAS	3,131.23
09/17/2021	39825	DTE ENERGY	705 ELLSWORTH - ELEC	758.70
09/17/2021	39826	EARTHEN JAR, INC.	FARMERS MARKET - ONLINE SALES	47.41
09/17/2021	39827	EAT, LLC	FARMERS MARKET - ONLINE SALES	52.73
09/17/2021	39828	ELITE TRAUMA CLEAN-UP	SUPPLIES	35.00
09/17/2021	39829	EMERGENT HEALTH PARTNERS	CONTRACTUAL SERVICES	4,698.45
09/17/2021	39830	FASTENAL COMPANY	SUPPLIES	571.76
09/17/2021	39831	FIREWRENCH OF MICHIGAN LLC	VEHICLE MAINTENANCE	904.50
09/17/2021	39832	MICHELE FLOWERS	FARMERS MARKET - ONLINE SALES	147.73
09/17/2021	39833	FLUFFY BOTTOM FARMS	FARMERS MARKET - ONLINE SALES	43.70
09/17/2021	39834	FORTE PAYMENT SYSTEMS	PROCESSING FEES	13.17
09/17/2021	39835	FOSTER, SWIFT, COLLINS & SMITH	LEGAL SERVICES	2,700.00
09/17/2021	39836	FREEMAN, JEAN	REFUND ADULT REC FEES	46.00
09/17/2021	39837	GCSI	PROFESSIONAL SERVICES	3,000.00
09/17/2021	39838	GR8 BAKES	FARMERS MARKET - ONLINE SALES	34.20
09/17/2021	39839	GRAHAM, JAMES	UB refund for account: ELL2-001716-0000-	292.84
09/17/2021	39840	HALT FIRE, INC.	VEHICLE MAINTENANCE	3,000.00
09/17/2021	39841	HEART OF THE HIVE LLC	FARMERS MARKET - ONLINE SALES	54.15
09/17/2021	39842	HURON VALLEY AMBULANCE	CONTRACTUAL SERVICES	260.00
09/17/2021	39843	JACK DOHENY COMPANIES, INC.	EQUIPMENT MAINTENANCE	803.41
09/17/2021	39844	KALAMAZOO FLAG COMPANY L.L.C.	SUPPLIES	972.00
09/17/2021	39845	KAPNICK ORCHARDS	FARMERS MARKET - ONLINE SALES	334.88
09/17/2021	39846	KING, KHALILA	REFUND YOUTH REC FEES	50.00
09/17/2021	39847	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE	297.86
09/17/2021	39848	KYLAP ENTERPRISE LLC	FARMERS MARKET - ONLINE SALES	18.00
09/17/2021	39849	LAST BITE LLC	FARMERS MARKET	350.00
09/17/2021	39850	LEADHOLM, LYNNE	REFUND ADULT REC FEES	102.00
09/17/2021	39851	LEXISNEXIS RISK DATA	SERVICES DPS	151.50
09/17/2021	39852	LITTLE WORKSHOP FLORAL LLC	FARMERS MARKET - ONLINE SALES	47.50
09/17/2021	39853	METRO AIRPORT TRUCK	VEHICLE MAINTENANCE	1,495.00
09/17/2021	39854	MICHIGAN CAT		2,269.59
09/17/2021	39855	MILSTEIN, ROBERT	REFUND ADULT REC FEES	42.00
09/17/2021	39856	MLIVE MEDIA GROUP	ADS - AUG 2021	6,083.03
09/17/2021	39857	MPARKS		625.00
09/17/2021	39858	JOANN FRANCES NEMETH	FARMERS MARKET - ONLINE SALES	164.83
09/17/2021	39859	O'REILLY AUTO PARTS	SUPPLIES	145.49
09/17/2021	39860	PANT, PRI	REFUND ADULT REC FEES	51.00

Check Date	Check	Vendor Name	Description	Amount
09/17/2021	39861	PENCHURA, LLC	GROUNDS	1,360.00
09/17/2021	39862	PIERCY, DAN	REFUND YOUTH REC FEES	50.00
09/17/2021	39863	PLANTED LLC	FARMERS MARKET - ONLINE SALES	109.73
09/17/2021	39864	POPULIST CLEANING CO.	CLEANING SERVICES	3,129.00
09/17/2021	39865	PRINTING SYSTEMS, INC.	ELECTION SUPPLIES	1,678.28
09/17/2021	39866	PRIORITY ONE EMERGENCY	UNIFORMS	578.42
09/17/2021	39867	RECYCLE ANN ARBOR	CLEAN-UP VOUCHERS	1,914.00
09/17/2021	39868	RENT A JOHN	RENTALS	600.00
09/17/2021	39869	RHD, INC	VEHICLE MAINTENANCE	399.05
09/17/2021	39870	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	134.00
09/17/2021	39871	SAKSTRUP TOWING, INC	DEPT EXPENSES	446.00
09/17/2021	39872	SCORE SPORTS	PROGRAM EXPENSES	226.05
09/17/2021	39873	SECREST, WARDLE. LYNCH	LEGAL SERVICES	52.00
09/17/2021	39874	SEIF, ELIZABETH	REFUND T-BALL FEES	45.00
09/17/2021	39875	SERRA SUPERIOR COLLISION CENTER	VEHICLE MAINTENANCE	3,180.45
09/17/2021	39876	STANDARD PRINTING	SUPPLIES	142.00
09/17/2021	39877	STAPLES	OFFICE SUPPLIES	499.70
09/17/2021	39878	STATE INDUSTRIAL PRODUCTS	SUPPLIES	496.00
09/17/2021	39879	RODNEY D. TAYLOR	FARMERS MARKET - ONLINE SALES	195.69
09/17/2021	39880	THOMPSON, REX E	UB refund for account: MAP1-002132-0000-	56.68
09/17/2021	39881	TOWN & COUNTRY APTS - AA	UB refund for account: CAR2-002572-0000-	4,993.80
09/17/2021	39882	TRANSUNION RISK & ALTERNATIVE DATA	DEPT EXPENSES	150.00
09/17/2021	39883	U.S. POSTMASTER	ABSENT VOTER BALLOT BULK MAILING	595.20
09/17/2021	39884	U.S. POSTMASTER	PERMIT: PD 95233000 RETURN MAIL	200.00
09/17/2021	39885	U.S. POSTMASTER	PERMIT BR22-001 BUSINESS REPLY	1,000.00
09/17/2021	39886	U.S. POSTMASTER	WATER BILLING POSTAGE	980.00
09/17/2021	39887	U.S. POSTMASTER	PRECINCT 3 & 4 BULK POSTCARD	434.11
09/17/2021	39888	UNIFIRST CORPORATION		65.75
09/17/2021	39889	WASHTENAW COUNTY	EASEMENT RECORDING FEE	30.00
09/17/2021	39890	WASHTENAW COUNTY SHERIFF	DISPATCH SVCS SEP 2021	12,083.33
09/17/2021	39891	DOUGLAS WEBBER	FARMERS MARKET - ONLINE SALES	41.80
09/17/2021	39892	WEST MICHIGAN OFFICE INTERIORS, INC	OFFICE FURNITURE	2,477.00
09/17/2021	39893	WARREN WISNER	INSPECTIONS	7,240.00
09/17/2021	39894	WITMER PUBLIC SAFETY GROUP, INC.	UNIFORMS	140.00
09/17/2021	39895	BENJAMIN WOJCIK	FARMERS MARKET - ONLINE SALES	140.60
09/17/2021	39896	XEROX CORPORATION	EQUIPMENT MAINTENANCE	496.17
09/17/2021	39897	YPSILANTI COMMUNITY UTILITIES	WATER & SEWER PURCHASES - JULY 2021	1,007,947.97
09/24/2021	39898	A.R. BROUWER COMPANY, LLC	MONTIBELLER PARK	63,338.55
09/24/2021	39899	ACCIDENT FUND	INSURANCE	18,012.60
09/24/2021	39900	ALLSTAR ALARM LLC	MONITORING SERVICES	153.00
09/24/2021	39901	ANN ARBOR WELDING SUPPLY CO	EQUIPMENT SUPPLIES	16.90
09/24/2021	39902	APOLLO FIRE EQUIPMENT	EQUIPMENT SUPPLIES	166.15
09/24/2021	39903	ASPHALT SPECIALISTS INC	HYDRANT METER DEPOSIT REFUND	1,311.88
09/24/2021	39904	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	68.95
09/24/2021	39905	BLUE CROSS BLUE SHIELD OF MICHIGAN	DIV 0003, 0004, 0005, 0006 AUGUST 2021	162,829.14
09/24/2021	39906	BOUND TREE MEDICAL, LLC	EQUIPMENT SUPPLIES	433.91
09/24/2021	39907	CGS, INC.	TRAINING	1,175.00
09/24/2021	39908	CITY OF ANN ARBOR	ESCROW REFUND SEC 19-10	1,824.58
09/24/2021	39909	CITY OF ANN ARBOR	PERFORMANCE BOND REFUND	2,000.00
09/24/2021	39910	COMCAST	SERVICE - FIRE	34.31
09/24/2021	39911	CRIME PREVENTION ASSOCIATION OF MI	CONFERENCE	375.00
09/24/2021	39912	DELL MARKETING LP	COMPUTER UPGRADES	2,411.13
09/24/2021	39913	DELTA DENTAL PLAN OF MICHIGAN	INSURANCE - OCTOBER	9,311.40
09/24/2021	39914	DOAN COMPANIES	ABOVE GROUND REPAIRS	645.00
09/24/2021	39915	DTE ENERGY	1750 OAK VALLEY DR - ELEC/GAS	8,466.57
09/24/2021	39916	FASTENAL COMPANY	SUPPLIES	78.22
09/24/2021	39917	FIFER INVESTIGATIONS, LLC	EMPLOYMENT SERVICES	4,475.00
09/24/2021	39918	HENDERSON GLASS, INC	VEHICLE MAINTENANCE	665.77
09/24/2021	39919	HOWLETT LOCK & DOOR, INC.	BUILDING MAINTENANCE	455.00
09/24/2021	39920	KISM, LLC	STATION MAINTENANCE	819.00

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Page: 3/3

Check Date	Check	Vendor Name	Description	Amount
09/24/2021	39921	JACOB LATSON	OPTICAL REIMBURSEMENT	300.00
09/24/2021	39922	LIU, MING	UB REFUND FOR 4123 WESTBROOK DR	73.28
09/24/2021	39923	MAHO	AUTUMN SEMINAR	80.00
09/24/2021	39924	MTA	ADS	80.00
09/24/2021	39925	NATURES DESIGN CO LLC	GROUNDS MAINTENANCE	2,390.00
09/24/2021	39926	OLIVIZE LLC	DEPT EXPENSE	910.00
09/24/2021	39927	PITTSFIELD W&S UTILITIES DEPT.	4345 ELLSWORTH RD	1,341.06
09/24/2021	39928	POPULIST CLEANING CO.	CLEANING SERVICES	680.00
09/24/2021	39929	PRIORITY ONE EMERGENCY	UNIFORMS	567.88
09/24/2021	39930	SHRADER TIRE & OIL	VEHICLE MAINTENANCE	1,610.85
09/24/2021	39931	ROBERT SKON	FARMERS MARKET	150.00
09/24/2021	39932	STRUBER, RYAN	REFUND YOUTH RECREATION FEES	50.00
09/24/2021	39933	THRALL, CRYSTAL	REFUND YOUTH RECREATION FEES	55.00
09/24/2021	39934	VERIZON WIRELESS	CELL PHONE SERVICE	4,914.55
09/24/2021	39935	WASHTENAW COUNTY ROAD COMMISSION	TRAFFIC SIGNAL MAINTENANCE	641.51
09/24/2021	39936	WASHTENAW COUNTY ROAD COMMISSION	TRAFFIC SIGNAL MAINTENANCE	1,602.72
09/24/2021	39937	WASHTENAW COUNTY TREASURER	TRAILER PARK FEES	1,605.00
09/24/2021	39938	XEROX CORPORATION	EQUIPMENT MAINTENANCE	791.19
09/24/2021	39939	YPSILANTI COMMUNITY UTILITIES	WATER & SEWER PURCHASES	850,629.11

AP TOTALS:

Total of 136 Checks:	2,360,270.51
Less 0 Void Checks:	0.00
Total of 136 Disbursements:	2,360,270.51