Bank AP ACCOUNTS PAYABLE

Check Date	Check	Vendor Name	Description	Amount	
10/01/2021	39940	ADVANCE AUTO PARTS	VEHICLE MAINTENANCE	4.89	
10/01/2021	39941	ALLSHRED SERVICES	SHREDDING SERVICES	75.60	
10/01/2021	39942	ANN ARBOR CLEANING SUPPLY CO.	SUPPLIES	395.70	
10/01/2021	39943	ANN ARBOR TRANSPORTATION AUTH.	POSA - AUGUST	46,353.90	
10/01/2021	39944	ASCOTT CORPORATION	PROGRAM EXPENSES	540.00	
10/01/2021	39945	BELLE TIRE	VEHICLE MAINTENANCE	862.00	
10/01/2021	39946	BOUND TREE MEDICAL, LLC	EQUIPMENT SUPPLIES	159.95	
10/01/2021	39947	BRIGHTON STONE & FIREPLACE, INC	REFUND PERMIT FEE	15.00	
10/01/2021	39948	STEPHEN BROWN	INSPECTIONS	2,720.00	
10/01/2021	39949	BSN SPORTS, LLC	PROGRAM EXPENSES	314.00	
10/01/2021	39950	CARQUEST AUTO PARTS OF SALINE	EQUIPMENT SUPPLIES	122.60	
10/01/2021	39951	CDW GOVERNMENT, INC.	COMPUTER UPGRADES	2,028.12	
10/01/2021	39952	CINTAS CORPORATION	BUILDING SUPPLIES	467.88	
10/01/2021	39953	CITY PRINTING COMPANY INC	SUPPLIES	355.00	
10/01/2021	39954	ROBERT COLE	OPTICAL REIMBURSEMENT	170.00	
10/01/2021	39955	COMCAST	PHONE SERVICE	1,046.22	
10/01/2021	39956	DELL MARKETING LP	COMPUTER UPGRADES	1,851.60	
10/01/2021	39957	DTE ENERGY	4561 TEXTILE RD - ELEC/GAS	6,468.49	
10/01/2021	39958	DTE ENERGY	6685 PLATT RD - GAS	2,398.78	
10/01/2021	39959	ETNA SUPPLY COMPANY	INVENTORY SUPPLIES	960.00	
10/01/2021	39960	FIFER INVESTIGATIONS, LLC	EMPLOYMENT SERVICES	875.00	
10/01/2021	39961	FOSTER, SWIFT, COLLINS & SMITH	LEGAL SERVICES	4,328.40	
10/01/2021	39962	HART INTERCIVIC, INC.	SUPPLIES	135.00	
10/01/2021	39963	I.T. RIGHT	COMPUTER UPGRADES	4,518.00	
10/01/2021	39964	KOCH & WHITE HEATING & COOLING	REFUND PERMIT FEE	95.00	
10/01/2021	39965	KODIAK EMERGENCY VEHICLES	VEHICLE MAINTENANCE	240.19	
10/01/2021	39966	NATURES DESIGN CO LLC	GROUNDS MAINTENANCE	4,238.94	
10/01/2021	39967	O'REILLY AUTO PARTS	SUPPLIES	50.28	
10/01/2021	39968	PITTSFIELD W&S UTILITIES DEPT.	6201 W MICHIGAN AVE	214.03	
10/01/2021	39969	PLYMOUTH PLUMBING	REFUND PERMIT FEE	99.00	
10/01/2021	39970	PRIORITY ONE EMERGENCY	UNIFORMS	99.98	
10/01/2021	39971	PSYBUS, P.C.	EMPLOYMENT SERVICES	1,200.00	
10/01/2021	39972	RECYCLE ANN ARBOR	CLEAN-UP VOUCHERS	1,963.20	
10/01/2021	39973	RIAZ, AYSHA	REFUND YOUTH RECREATION FEES	90.00	
10/01/2021	39974	ROSE PEST SOLUTIONS	BUILDING MAINTENANCE	77.00	
10/01/2021	39975	SCHOOL-TECH, INC.	PROGRAM EXPENSES	29.57	
10/01/2021	39976	SERRA SUPERIOR COLLISION CENTER	VEHICLE MAINTENANCE	1,160.00	
10/01/2021	39977	STATE OF MICHIGAN	US 12 - SEWER CONSTRUCTION	2,000.00	
10/01/2021	39978	UNIFIRST CORPORATION	BUILDING MAINTENANCE	99.45	
10/01/2021	39979	WASHTENAW COUNTY TREASURER	MONTIBELLER PARK	332.86	V
10/01/2021	39980	WARREN WISNER	INSPECTIONS	8,120.00	
10/01/2021	39981	WITMER PUBLIC SAFETY GROUP, INC.	UNIFORMS	1,079.30	
10/01/2021	39982	WOLVERINE RENTAL & SUPPLY	SUPPLIES	17.21	
10/01/2021	39983	WASHTENAW COUNTY TREASURER	MTT/STC JUDGEMENTS	217.86	
10/01/2021	39984	WASHTENAW COUNTY TREASURER	MONTIBELLER PARK	115.00	
10/08/2021	39985	ACD.NET, INC.	PHONE SERVICE	679.92	
10/08/2021	39986	ADVANCE PRINT & GRAPHICS	MAILING	1,485.60	
10/08/2021	39987	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	2,087.74	
10/08/2021	39988	BELLE TIRE	VEHICLE MAINTENANCE	110.96	
10/08/2021	39989	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	1,395.79	
10/08/2021	39990	SAMUEL BRADLEY	OPTICAL EXPENSE	300.00	
10/08/2021	39991	CARDNO, INC.	CONTRACTUAL SERVICES	9,818.72	
10/08/2021	39992	CDW GOVERNMENT, INC.	MAINTENANCE CONTRACT	1,883.15	
10/08/2021	39993	CHOICE QUICK LUBE	VEHICLE MAINTENANCE	50.95	
10/08/2021	39994	CINTAS CORPORATION	BUILDING SUPPLIES	242.28	
10/08/2021	39995	CONVERGEONE, INC	MAINTENANCE AGREEMENT	9,059.04	
10/08/2021	39996	CUETER DODGE	VEHICLE MAINTENANCE	130.00	

Check Date	Check	Vendor Name	Description	Amount
10/08/2021	39997	ETNA SUPPLY COMPANY	INVENTORY SUPPLIES	2,125.90
10/08/2021	39998	FASTENAL COMPANY	SUPPLIES	370.24
10/08/2021	39999	FIFER INVESTIGATIONS, LLC	EMPLOYMENT SERVICES	1,800.00
10/08/2021	40000	FUN TIME SPORTS LLC	PROGRAM EXPENSES	2,341.50
10/08/2021	40001	GRAINGER	UNIFORMS	471.19
10/08/2021	40002	HALT FIRE, INC.	VEHICLE MAINTENANCE	4,992.28
10/08/2021	40003	HURON RIVER WATERSHED COUNCIL	ANNUAL DUES	692.26
10/08/2021	40004	INTERN'TL FOUNDATION EMP BENEFIT PL	MEMBERSHIP DUES	325.00
10/08/2021	40005	LAST BITE LLC	FARMERS MARKET	150.00
10/08/2021	40006	KRYSTINA LLOYD	OPTICAL EXPENSE	300.00
10/08/2021	40007	MICHIGAN TOWNSHIPS ASSOCIATION	ADS	40.00
10/08/2021	40008	NCSI	EMPLOYMENT SERVICES	333.00
10/08/2021	40009	O'REILLY AUTO PARTS	SUPPLIES	120.92
10/08/2021	40010	PENCHURA, LLC	GROUNDS	3,230.00
10/08/2021	40011	POPULIST CLEANING CO.	CLEANING SERVICES	2,100.00
10/08/2021	40012	PRIORITY ONE EMERGENCY	UNIFORMS	981.82
10/08/2021	40013	PSYBUS, P.C.	EMPLOYMENT SERVICES	985.00
10/08/2021	40014	PURCHASE POWER	POSTAGE	2,500.00
10/08/2021	40015	REPUBLIC SERVICES #241	TWP WIDE RUBBISH COLLECTION - AUG 2021	279,530.88
10/08/2021	40016	REPUBLIC SERVICES #241	RUBBISH SVC PARKS A# 3-0241-5511001	1,961.07
10/08/2021	40017	RHD, INC	VEHICLE MAINTENANCE	540.08
10/08/2021	40018	RJ THOMAS MFG. CO. INC.	MAINTENANCE	187.00
10/08/2021	40019	SCORE SPORTS	PROGRAM EXPENSES	108.55
10/08/2021	40020	SHRADER TIRE & OIL	EQUIPMENT MAINTENANCE	211.95
10/08/2021	40021	SITEONE LANDSCAPE SUPPLY, LLC		40.30
10/08/2021	40022	SPECTRUM PRINTERS, INC.	AV MAILING	3,577.18
10/08/2021	40023	STADIUM HARDWARE INC.	DEPT PURCHASES	374.15
10/08/2021	40024	STATE OF MICHIGAN	TRAINING	50.00
10/08/2021	40025	STRYKER SALES, LLC	SUPPLIES	1,700.00
10/08/2021	40026	TEAL BIRD DESIGNS, LLC	MAINTENANCE	85.00
10/08/2021	40027	TERRAFIRMA, INC.	GROUNDS MAINTENANCE	115.00
10/08/2021	40028	THE HARTFORD GROUP BENEFITS	INSURANE	2,498.44
10/08/2021	40029	THE SWEATSHOP CUSTOM EMBROIDERY	UNIFORMS	675.00
10/08/2021	40030	UNIFIRST CORPORATION	MAINTENANCE	185.29
10/08/2021	40031	VERIZON WIRELESS	CELL PHONE SERVICE	200.37
10/08/2021	40032	WASHTENAW AREA TRANSPORTATION STUDY	MEMBERSHIP DUES	2,130.00
10/08/2021	40033	WASHTENAW COUNTY ROAD COMMISSION	ELLSWORTH@LOHR	147,900.00
10/08/2021	40034	WASHTENAW COUNTY TREASURER	MTT/STC 2020 TAX YEAR	14,376.77
10/08/2021	40035	WEX BANK	FUEL PURCHASES - SEP 2021	16,366.93
10/08/2021	40036	WOLVERINE RENTAL & SUPPLY	EQUIPMENT MAINTENANCE	287.96
10/08/2021	40037	ZIPPY AUTO WASH LLC	VEHICLE MAINTENANCE	791.80
10/15/2021	40038	A.R. BROUWER COMPANY, LLC	MONTIBELLER PARK	94,476.00
10/15/2021	40039	JOHN ADAMS	OPTICAL REIMBURSEMENT	59.65
10/15/2021	40040	ALLIED, INC.	SUPPLIES	95.80
10/15/2021	40041	TANYA ANDREWS	OPTICAL REIMBURSEMENT	58.70
10/15/2021	40042	APOLLO FIRE EQUIPMENT	EQUIPMENT SUPPLIES	511.94
10/15/2021	40043	BANK OF ANN ARBOR-VISA	DEPT PURCHASES	2,220.95
10/15/2021	40044	BEE PRESENT HONEY LLC	FARMERS MARKET	4.75
10/15/2021	40045	BELLE TIRE	VEHICLE MAINTENANCE	1,909.92
10/15/2021	40046	BILL CRISPEN CHEVROLET	PERFORMANCE BOND REFUND	2,500.00
10/15/2021	40047	BILL CRISPIN CHEVROLET	ESCROW REFUND SEC 13-03	2,631.47
10/15/2021	40048	BILL CRISPIN CHEVROLET, INC	VEHICLE MAINTENANCE	2,063.34
10/15/2021	40049	BLUESTONE PSYCH	EMPLOYMENT SERVICES	465.00
10/15/2021	40050	BOUND TREE MEDICAL, LLC	EQUIPMENT SUPPLIES	40.76
10/15/2021	40051	BRIARWOOD FORD	VEHICLE MAINTENANCE	283.36
10/15/2021	40052	STEPHEN BROWN	INSPECTIONS	3,960.00
10/15/2021	40053	BURKIES SUPERFOODS, LLC	FARMERS MARKET	45.00
10/15/2021	40054	C.L.F.CHURCH	UB REFUND FOR 3936 PALISADES	6.85
10/15/2021	40055	CARDNO, INC.	CONTRACTUAL SERVICES	1,985.61
10/15/2021	40056	CDW GOVERNMENT, INC.	MAINTENANCE CONTRACT	3,358.08

Check Date	Check	Vendor Name	Description	Amount
10/15/2021	40057	CINTAS CORPORATION	BUILDING SUPPLIES	499.22
10/15/2021	40058	COMCAST	INTERNET SERVICE	138.35
10/15/2021	40059	DELL MARKETING LP	MAINTENANCE CONTRACT	27,251.58
10/15/2021	40060	DIUBLE EQUIPMENT INCORPORATED	EQUIPMENT MAINTENANCE	33.40
10/15/2021	40061	DTE ENERGY	STREET LIGHTING	30,999.77
10/15/2021	40062	DTE ENERGY	6201 MICHIGAN AVE - GAS	2,265.74
10/15/2021	40063	DTE ENERGY	5560 MARTON RD - SIRENS	170.17
10/15/2021	40064	EARTHEN JAR, INC.	FARMERS MARKET	3.80
10/15/2021	40065	EAT, LLC	FARMERS MARKET	85.98
10/15/2021	40066	FASTENAL COMPANY	SUPPLIES	435.53
10/15/2021	40067	FIRE SERVICE, INC.	EQUIPMENT SUPPLIES	1,108.99
10/15/2021	40068	MICHELE FLOWERS	FARMERS MARKET	71.25
10/15/2021	40069	FLUFFY BOTTOM FARMS	FARMERS MARKET	89.30
10/15/2021	40070	FORTE PAYMENT SYSTEMS	PROCESSING FEES	9.48
10/15/2021	40071	GCSI	PROFESSIONAL SERVICES	3,000.00
10/15/2021	40072	GR8 BAKES	FARMERS MARKET	40.60
10/15/2021	40073	HALT FIRE, INC.	VEHICLE MAINTENANCE	2,409.52
10/15/2021	40074	HEART OF THE HIVE LLC	FARMERS MARKET	126.25
10/15/2021	40075	KAPNICK ORCHARDS	FARMERS MARKET	1,260.90
10/15/2021	40076	KNECHT, KATHY	REFUND ADULT RECREATION FEES	49.00
10/15/2021	40077	KYLAP ENTERPRISE LLC	FARMERS MARKET	16.96
10/15/2021	40078	LEXISNEXIS RISK DATA	SERVICES DPS	158.50
10/15/2021	40079	LITTLE WORKSHOP FLORAL LLC	FARMERS MARKET	19.00
10/15/2021	40080	KRYSTINA LLOYD	OPTICAL REIMBURSEMENT	255.81
10/15/2021	40081	LOWE'S COMPANIES INC	DEPT PURCHASES	897.91
10/15/2021	40082	MARCOUX, JO ANN	REFUND ADULT RECREATION FEES	49.00
10/15/2021	40083	MARIAH ENRICHMENT CENTER LLC	FARMERS MARKET	2.00
10/15/2021	40084	MICHIGAN ASSOC OF SENIOR CTRS	CONFERENCE 11/3 - 11/5/21	235.00
10/15/2021	40085	MUNETRIX, LLC	LICENSE	6,602.00
10/15/2021	40086	NATURES DESIGN CO LLC	GROUNDS MAINTENANCE	1,556.18
10/15/2021	40087	JOANN FRANCES NEMETH	FARMERS MARKET	810.93
10/15/2021	40088	O'BRYAN, DANIEL	UB REFUND FOR 4860 HICKORY POINTE BLVD	142.17
10/15/2021	40089	O'REILLY AUTO PARTS	SUPPLIES	774.57
10/15/2021	40090	JOSEPH OSTROWSKI	FARMERS MARKET	492.00
10/15/2021	40091	PITTSFIELD W&S UTILITIES DEPT.	4467 CONCOURSE DR	49.32
10/15/2021	40092	PLANTED LLC	FARMERS MARKET	299.73
10/15/2021	40093	POPULIST CLEANING CO.	CLEANING SERVICES	1,888.00
10/15/2021	40094	PRIORITY ONE EMERGENCY	UNIFORMS	203.89
10/15/2021	40095	PSYBUS, P.C.	EMPLOYMENT SERVICES	585.00
10/15/2021	40096	RENT A JOHN	RENTALS	600.00
10/15/2021	40097	SECREST, WARDLE. LYNCH	LEGAL SERVICES	40.00
10/15/2021	40098	SELECT MANAGEMENT CO	HYDRANT METER DEPOSIT REFUND	1,053.13
10/15/2021	40099	SHARE CORPORATION	GROUNDS MAINTENANCE	1,001.83
10/15/2021	40100	SHAW, EILEEN	REFUND ADULT RECREATIOIN FEES	49.00
10/15/2021	40101	SOLOMON, KEITH	UB REFUND FOR 656 HEARTWOOD LN	218.94
10/15/2021	40102	STAPLES	OFFICE SUPPLIES	3,189.65
10/15/2021	40103	SUNBELT RENTALS, INC.	EQUIPMENT RENTAL	344.30
10/15/2021	40104	TAI CHI LOVE	PROGRAM EXPENSE	724.50
10/15/2021	40105	TARZIA, CAROLYN	UB REFUND FOR 2231 TWIN ISLANDS CT	90.28
10/15/2021	40106	RODNEY D. TAYLOR	FARMERS MARKET	433.20
10/15/2021	40107	TRACTOR SUPPLY CREDIT PLAN	DEPT PURCHASES	175.96
10/15/2021	40108	TRANSUNION RISK & ALTERNATIVE DATA	DEPT EXPENSES	153.00
10/15/2021	40109	U.S. POSTMASTER	POSTAGE WATER BILLS	975.00
10/15/2021	40110	ULLIANCE, INC	4TH QTR EAP	1,216.05
10/15/2021	40111	UNIFIRST CORPORATION	BUILDING MAINTENANCE	155.60
10/15/2021	40112	UNLIMITED WELLNESS SOLUTIONS, INC.	PROGRAM EXPENSES	240.00
10/15/2021	40113	VERIZON WIRELESS	CELL PHONE SERVICE	3,546.27
10/15/2021	40114	VITAL RECORDS CONTROL	DOCUMENT RETENTION	119.45
10/15/2021	40115	WASHTENAW COUNTY SHERIFF	DISPATCH SERVICES - OCT	12,083.33
10/15/2021	40116	DOUGLAS WEBBER	FARMERS MARKET	223.13

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK NUMBERS 39940 - 999999

Check Date	Check	Vendor Name	Description	Amount
10/15/2021	40117	WEINGARTZ SUPPLY CO	EQUIPMENT MAINTENANCE	111.96
10/15/2021	40118	WEST MICHIGAN OFFICE INTERIORS, INC	OFFICE FURNITURE	758.00
10/15/2021	40119	WARREN WISNER	INSPECTIONS	9,840.00
10/15/2021	40120	BENJAMIN WOJCIK	FARMERS MARKET	206.15
10/15/2021	40121	XEROX CORPORATION	EQUIPMENT MAINTENANCE	1,157.31
10/15/2021	40122	ZOLL DATA SYSTEMS, INC.	CONTRACTUAL SERVICES	477.76

AP TOTALS:

Total of 183 Checks:	864,649.76
Less 1 Void Checks:	332.86
Total of 182 Disbursements:	864,316.90