

| Check Date | Check | Vendor Name | Description | Amount | Status |
|--------------------------|-------|-------------------------------|---------------------------------|-----------|--------|
| Bank AP ACCOUNTS PAYABLE | | | | | |
| 01/08/2021 | 37430 | ACD.NET, INC. | PHONE SERVICE | 507.34 | Open |
| 01/08/2021 | 37431 | AMERICAN AQUA, LLC. | EQUIPMENT RENTAL | 180.00 | Open |
| 01/08/2021 | 37432 | STEPHEN ANDREWS | OPTICAL EXPENSE | 1,098.96 | Open |
| 01/08/2021 | 37433 | BANK OF ANN ARBOR-VISA | DEPT PURCHASES | 2,695.40 | Open |
| 01/08/2021 | 37434 | KRISTEN BEARD | OPTICAL EXPENSE | 248.04 | Open |
| 01/08/2021 | 37435 | BOULLION SALES, INC | EQUIPMENT MAINTENANCE | 452.71 | Open |
| 01/08/2021 | 37436 | CDW GOVERNMENT, INC. | COMPUTER SUPPLIES | 1,394.40 | Open |
| 01/08/2021 | 37437 | ROBERT COLE | OPTICAL EXPENSE | 90.00 | Open |
| 01/08/2021 | 37438 | COMCAST | SERVICES | 1,047.80 | Open |
| 01/08/2021 | 37439 | DIUBLE EQUIPMENT INCORPORATED | EQUIPMENT MAINTENANCE | 475.08 | Open |
| 01/08/2021 | 37440 | DAVID DORIAN II | OPTICAL EXPENSE | 600.00 | Open |
| 01/08/2021 | 37441 | MATTHEW DORIAN | OPTICAL EXPENSE | 300.00 | Open |
| 01/08/2021 | 37442 | DTE ENERGY | 7222 MICHIGAN - ELEC / GAS | 2,280.91 | Open |
| 01/08/2021 | 37443 | DTE ENERGY | 6201 MICHIGAN - ELEC | 4,785.05 | Open |
| 01/08/2021 | 37444 | SEAN GLEASON | OPTICAL EXPENSE | 300.00 | Open |
| 01/08/2021 | 37445 | HOWLETT LOCK & DOOR, INC. | BUILDING MAINTENANCE | 717.95 | Open |
| 01/08/2021 | 37446 | LOWE'S COMPANIES INC | DEPT PURCHASES - DEC 2020 | 2,452.14 | Open |
| 01/08/2021 | 37447 | MEEKHOF ELECTRIC, INC | REFUND PERMIT FEE | 50.00 | Open |
| 01/08/2021 | 37448 | O'REILLY AUTO PARTS | GROUPS SUPPLIES | 82.77 | Open |
| 01/08/2021 | 37449 | PITNEY BOWES INC | EQUIPMENT LEASE | 719.25 | Open |
| 01/08/2021 | 37450 | GLENN PODLAHA | OPTICAL EXPENSE | 300.00 | Open |
| 01/08/2021 | 37451 | PRINT TECH INC | PRINTING | 283.87 | Open |
| 01/08/2021 | 37452 | PRINTING SYSTEMS, INC. | SUPPLIES | 358.64 | Open |
| 01/08/2021 | 37453 | MATTHEW RITZLER | OPTICAL EXPENSE | 67.53 | Open |
| 01/08/2021 | 37454 | SUSAN SCHAAF | OPTICAL EXPENSE | 482.94 | Open |
| 01/08/2021 | 37455 | SHRADER TIRE & OIL | VEHICLE MAINTENANCE | 251.07 | Open |
| 01/08/2021 | 37456 | JASON SMITH | OPTICAL EXPENSE | 55.00 | Open |
| 01/08/2021 | 37457 | STADIUM HARDWARE INC. | DEPT PURCHASES | 53.17 | Open |
| 01/08/2021 | 37458 | THE HARTFORD GROUP BENEFITS | INSURANCE - JAN 2021 | 2,709.81 | Open |
| 01/08/2021 | 37459 | VERIZON WIRELESS | CELL PHONE SERVICE | 1,715.98 | Open |
| 01/08/2021 | 37460 | WEINGARTZ SUPPLY CO | EQUIPMENT MAINTENANCE | 101.94 | Open |
| 01/08/2021 | 37461 | WEX BANK | FUEL PURCHASES - DEC 2020 | 8,356.58 | Open |
| 01/08/2021 | 37462 | WOLVERINE RENTAL & SUPPLY | SUPPLIES | 138.99 | Open |
| 01/08/2021 | 37463 | ZIPPY AUTO WASH LLC | VEHICLE MAINTENANCE - DEC 2020 | 814.27 | Open |
| 01/15/2021 | 37464 | A-1 RENTAL | EQUIPMENT MAINTENANCE | 344.30 | Open |
| 01/15/2021 | 37465 | ALLSTAR ALARM LLC | MONITORING SERVICES | 456.00 | Open |
| 01/15/2021 | 37466 | ALRO STEEL CORPORATION | STATION MAINTENANCE | 35.57 | Open |
| 01/15/2021 | 37467 | APOLLO FIRE APPARATUS REPAIR | VEHICLE MAINTENANCE | 993.58 | Open |
| 01/15/2021 | 37468 | ARBOR SPRINGS WATER COMPANY | BUILDING SUPPLIES | 12.00 | Open |
| 01/15/2021 | 37469 | BANK OF ANN ARBOR-VISA | DEPT PURCHASES - DEC 2020 | 4,922.35 | Open |
| 01/15/2021 | 37470 | BELLE TIRE | VEHICLE MAINTENANCE | 173.94 | Open |
| 01/15/2021 | 37471 | BID, CAROLE | REFUND YOUTH REC FEES | 15.00 | Open |
| 01/15/2021 | 37472 | BILL CRISPIN CHEVROLET, INC | VEHICLE MAINTENANCE | 1,926.59 | Open |
| 01/15/2021 | 37473 | BREATHING AIR SYSTEMS | EQUIPMENT SUPPLIES | 426.89 | Open |
| 01/15/2021 | 37474 | CARQUEST AUTO PARTS OF SALINE | VEHICLE MAINTENANCE | 124.69 | Open |
| 01/15/2021 | 37475 | CHASE | C# 452075901001 | 37,288.14 | Open |
| 01/15/2021 | 37476 | CHLORIDE SOLUTIONS, LLC | GROUPS MAINTENANCE | 1,004.40 | Open |
| 01/15/2021 | 37477 | CINTAS CORPORATION | BUILDING SUPPLIES | 227.75 | Open |
| 01/15/2021 | 37478 | CLOVERLEAF ELECTRIC | REFUND PERMIT FEE | 15.00 | Open |
| 01/15/2021 | 37479 | PAYTON COOK | PROGRAM EXPENSES | 175.00 | Open |
| 01/15/2021 | 37480 | DEARING, MICHAEL | REFUND SENIOR DAY TRIP FEES | 180.00 | Open |
| 01/15/2021 | 37481 | ELLEN DANIEL | REIM WORK PERFORMED | 1,556.57 | Open |
| 01/15/2021 | 37482 | EMERGENT HEALTH PARTNERS | CONTRACTUAL SERVICES - JAN 2021 | 4,496.14 | Open |
| 01/15/2021 | 37483 | ERIE CONSTRUCTION LLC | LILLIE PARK PATHWAY | 26,825.20 | Open |
| 01/15/2021 | 37484 | ETNA SUPPLY COMPANY | INVENTORY SUPPLIES | 1,000.00 | Open |
| 01/15/2021 | 37485 | FASTENAL COMPANY | SUPPLIES | 82.09 | Open |
| 01/15/2021 | 37486 | HENRY FUSIK | OPTICAL EXPENSE | 366.27 | Open |

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| Check Date | Check | Vendor Name | Description | Amount | Status |
|------------|-------|------------------------------------|-----------------------------|-----------|--------|
| 01/15/2021 | 37487 | GENE BUTMAN FORD SALES, INC | VEHICLE MAINTENANCE | 1,397.93 | Open |
| 01/15/2021 | 37488 | GRAINGER | FEMA GRANT | 2,346.40 | Open |
| 01/15/2021 | 37489 | HAMMER TRUCKING | UTIL REPAIRS | 246.05 | Open |
| 01/15/2021 | 37490 | HASTINGS AIR ENERGY CONTROL | BUILDING MAINTENANCE | 433.68 | Open |
| 01/15/2021 | 37491 | HP ELECTRIC | REFUND PERMIT FEE | 45.00 | Open |
| 01/15/2021 | 37492 | HURON VALLEY AMBULANCE | CONTRACT SERVICES | 260.00 | Open |
| 01/15/2021 | 37493 | KENNEDY INDUSTRIES INC | STATION MAINTENANCE | 2,890.00 | Open |
| 01/15/2021 | 37494 | KODIAK EMERGENCY VEHICLES | VEHICLE MAINTENANCE | 4,805.11 | Open |
| 01/15/2021 | 37495 | LEXISNEXIS RISK DATA | SERVICES DPS | 169.50 | Open |
| 01/15/2021 | 37496 | MCKESSON MEDICAL-SURGICAL | EQUIPMENT SUPPLIES | 538.36 | Open |
| 01/15/2021 | 37497 | MICHIGAN CAT | VEHICLE MAINTENANCE | 590.52 | Open |
| 01/15/2021 | 37498 | MICHIGAN POWER RODDING, INC. | SERVICE | 413.64 | Open |
| 01/15/2021 | 37499 | NATURES DESIGN CO LLC | GROUND MAINTENANCE | 1,434.50 | Open |
| 01/15/2021 | 37500 | NIETHAMMER ROCK STOP | UTIL REPAIRS | 356.20 | Open |
| 01/15/2021 | 37501 | O'REILLY AUTO PARTS | VEHICLE MAINTENANCE | 185.23 | Open |
| 01/15/2021 | 37502 | PB PLUMBING | REFUND PERMIT FEE | 15.00 | Open |
| 01/15/2021 | 37503 | PITTSFIELD W&S UTILITIES DEPT. | 300 TEXTILE | 545.93 | Open |
| 01/15/2021 | 37504 | PLYMOUTH PLUMBING | REFUND PERMIT FEE | 90.00 | Open |
| 01/15/2021 | 37505 | POPULIST CLEANING CO. | CLEANING SERVICES | 3,707.06 | Open |
| 01/15/2021 | 37506 | POWER HOME SOLAR, LLC | REFUND PERMIT FEE | 552.00 | Open |
| 01/15/2021 | 37507 | PREFERRED MECHANICAL LLC | REFUND PERMIT FEE | 25.00 | Open |
| 01/15/2021 | 37508 | REPUBLIC SERVICES #241 | RUBBISH SERVICE - PARKS | 1,652.65 | Open |
| 01/15/2021 | 37509 | SECREST, WARDLE. LYNCH | LEGAL SERVICES | 1,406.40 | Open |
| 01/15/2021 | 37510 | SIRCHIE | DEPT EXPENSES | 358.10 | Open |
| 01/15/2021 | 37511 | SMITH, DANIELLE | REFUND SENIOR DAY TRIP FEES | 90.00 | Open |
| 01/15/2021 | 37512 | STADIUM HARDWARE INC. | DEPT PURCHASES | 125.40 | Open |
| 01/15/2021 | 37513 | STANDARD PRINTING | SUPPLIES | 65.00 | Open |
| 01/15/2021 | 37514 | STANTEC CONSULTING MICHIGAN | ENGINEERING SERVICES | 28,055.69 | Open |
| 01/15/2021 | 37515 | STATE OF MICHIGAN | WATER SAMPLES | 175.00 | Open |
| 01/15/2021 | 37516 | CHRIS SVIHRA | WCC/HUVACO DUES | 442.00 | Open |
| 01/15/2021 | 37517 | TRANSUNION RISK & ALTERNATIVE DATA | DEPT EXPENSES | 151.00 | Open |
| 01/15/2021 | 37518 | ULLIANCE, INC | 2021 - 1ST QTR EAP | 1,266.30 | Open |
| 01/15/2021 | 37519 | WASHTENAW/LIVINGSTON MCA | FIRE SUPPLIES | 190.00 | Open |
| 01/15/2021 | 37520 | WILLIAM WEIRICH | UNIFORM EXPENSE | 200.00 | Open |
| 01/15/2021 | 37521 | WARREN WISNER | INSPECTIONS | 4,860.00 | Open |
| 01/15/2021 | 37522 | ZOLL DATA SYSTEMS, INC. | CONTRACTUAL SERVICES | 438.46 | Open |

AP TOTALS:

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|----------------------------|------------|
| Total of 93 Checks: | 179,338.17 |
| Less 0 Void Checks: | 0.00 |
| Total of 93 Disbursements: | 179,338.17 |