

| Check Date | Check | Vendor Name | Description | Amount | Status |
|--------------------------|-------|------------------------------------|--------------------------------------|------------|--------|
| Bank AP ACCOUNTS PAYABLE | | | | | |
| 01/21/2021 | 37523 | ABSOLUTE TITLE INC | REFUND CONNECTION FEES | 23,492.01 | Open |
| 01/21/2021 | 37524 | ACCIDENT FUND | INSURANCE - FEB 2021 | 18,012.60 | Open |
| 01/21/2021 | 37525 | ALLSHRED SERVICES | SHREDDING SERVICES | 67.60 | Open |
| 01/21/2021 | 37526 | AMERICAN PLANNING ASSOCIATION | MEMBERSHIP DUES | 454.00 | Open |
| 01/21/2021 | 37527 | ANN ARBOR CLEANING SUPPLY CO. | BUILDING SUPPLIES | 101.65 | Open |
| 01/21/2021 | 37528 | ANN ARBOR WELDING SUPPLY CO | SUPPLIES | 15.62 | Open |
| 01/21/2021 | 37529 | ASCAP | LICENSE RENEWAL | 367.00 | Open |
| 01/21/2021 | 37530 | BANK OF ANN ARBOR-VISA | DEPT PURCHASES | 6,391.12 | Open |
| 01/21/2021 | 37531 | MATTHEW BARTUS | OPTICAL EXPENSE | 273.76 | Open |
| 01/21/2021 | 37532 | BELLE TIRE | VEHICLE MAINTENANCE | 1,097.97 | Open |
| 01/21/2021 | 37533 | BILL CRISPIN CHEVROLET, INC | VEHICLE MAINTENANCE | 723.30 | Open |
| 01/21/2021 | 37534 | PHILIP BISCORNER | OPTICAL EXPENSE | 300.00 | Open |
| 01/21/2021 | 37535 | BLUE CROSS BLUE SHIELD OF MICHIGAN | DIV 0003, 0004, 0005, 0006 DEC 2020 | 233,007.65 | Open |
| 01/21/2021 | 37536 | BOULLION SALES, INC | EQUIPMENT MAINTENANCE | 36.20 | Open |
| 01/21/2021 | 37537 | STEPHEN BROWN | INSPECTIONS | 2,940.00 | Open |
| 01/21/2021 | 37538 | CARLISLE WORTMAN ASSOCIATES, INC | CODE ENFORCEMENT | 7,953.00 | Open |
| 01/21/2021 | 37539 | CDW GOVERNMENT, INC. | COMPUTER UPGRADES | 158.76 | Open |
| 01/21/2021 | 37540 | CHOICE QUICK LUBE | VEHICLE MAINTENANCE | 45.95 | Open |
| 01/21/2021 | 37541 | CINTAS CORPORATION | BUILDING SUPPLIES | 150.02 | Open |
| 01/21/2021 | 37542 | CITY OF ANN ARBOR | SEWER PURCHASES - SEPT 2020 | 439,368.06 | Open |
| 01/21/2021 | 37543 | COMCAST | SERVICES | 148.35 | Open |
| 01/21/2021 | 37544 | CULLIGAN OF ANN ARBOR/DETROIT | BUILDING SUPPLIES | 37.00 | Open |
| 01/21/2021 | 37545 | JOHN DECARO | OPTICAL EXPENSE | 357.00 | Open |
| 01/21/2021 | 37546 | DELTA DENTAL PLAN OF MICHIGAN | INSURANCE - FEB 2021 | 9,567.12 | Open |
| 01/21/2021 | 37547 | DTE ENERGY | STREET LIGHTING | 31,216.58 | Open |
| 01/21/2021 | 37548 | ETNA SUPPLY COMPANY | INVENTORY SUPPLIES | 1,000.00 | Open |
| 01/21/2021 | 37549 | FEDEX | SHIPPING | 26.55 | Open |
| 01/21/2021 | 37550 | FINK & FINK, PLLC | LEGAL SERVICES | 7,916.67 | Open |
| 01/21/2021 | 37551 | FLEETPRIDE | VEHICLE MAINTENANCE | 364.13 | Open |
| 01/21/2021 | 37552 | FORTE PAYMENT SYSTEMS | PROCESSING FEES | 2.11 | Open |
| 01/21/2021 | 37553 | GCSI | PROFESSIONAL SERVICES | 3,000.00 | Open |
| 01/21/2021 | 37554 | GFG INSTRUMENTATION, INC. | SUPPLIES | 475.00 | Open |
| 01/21/2021 | 37555 | MANDY GREWAL | OPTICAL EXPENSE | 300.00 | Open |
| 01/21/2021 | 37556 | HASTINGS AIR ENERGY CONTROL | BUILDING MAINTENANCE | 399.33 | Open |
| 01/21/2021 | 37557 | JEFFREY HOLDER | OPTICAL EXPENSE | 389.96 | Open |
| 01/21/2021 | 37558 | HOWLETT LOCK & DOOR, INC. | BUILDING MAINTENANCE | 408.76 | Open |
| 01/21/2021 | 37559 | I.T. RIGHT | CONTRACT SERVICES | 150.00 | Open |
| 01/21/2021 | 37560 | LAFONTAINE CHRYSLER DODGE JEEP RAM | VEHICLE MAINTENANCE | 4,914.34 | Open |
| 01/21/2021 | 37561 | MAHO | MEMBERSHIP / CONFERENCE | 160.00 | Open |
| 01/21/2021 | 37562 | MCKESSON MEDICAL-SURGICAL | EQUIPMENT SUPPLIES | 155.22 | Open |
| 01/21/2021 | 37563 | MICHIGAN MUNICIPAL LEAGUE | ADS | 98.64 | Open |
| 01/21/2021 | 37564 | MTA | ADS | 105.00 | Open |
| 01/21/2021 | 37565 | O'REILLY AUTO PARTS | DEPT EXPENSES | 534.33 | Open |
| 01/21/2021 | 37566 | ORMSBY ELECTRIC, INC. | STATION MAINTENANCE | 162.00 | Open |
| 01/21/2021 | 37567 | PET SUPPLIES PLUS | SUPPLIES | 54.98 | Open |
| 01/21/2021 | 37568 | GARY POLENZ | OPTICAL EXPENSE | 300.00 | Open |
| 01/21/2021 | 37569 | POPULIST CLEANING CO. | CLEANING SERVICES | 4,568.00 | Open |
| 01/21/2021 | 37570 | PRIORITY ONE EMERGENCY | UNIFORMS | 359.99 | Open |
| 01/21/2021 | 37571 | R RASCH INC. | GROUNDS MAINTENANCE | 640.00 | Open |
| 01/21/2021 | 37572 | RECYCLE ANN ARBOR | CLEAN-UP VOUCHERS - SEPT | 5,046.60 | Open |
| 01/21/2021 | 37573 | RYAN REPPERT | OPTICAL EXPENSE | 123.70 | Open |
| 01/21/2021 | 37574 | REPUBLIC SERVICES #241 | TWP WIDE RUBBISH COLLECTION - DEC 20 | 159,729.57 | Open |
| 01/21/2021 | 37575 | RIVER RAISIN WATERSHED COUNCIL | MEMBERSHIP DUES | 1,269.00 | Open |
| 01/21/2021 | 37576 | ROSE PEST SOLUTIONS | BUILDING MAINTENANCE | 211.00 | Open |
| 01/21/2021 | 37577 | SALINE AREA CHAMBER OF COMMERCE | MEMBERSHIP DUES | 100.00 | Open |
| 01/21/2021 | 37578 | SIRCHIE | SUPPLIES | 126.60 | Open |
| 01/21/2021 | 37579 | STANTEC CONSULTING MICHIGAN | ENGINEERING SERVICES | 48,608.02 | Open |

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| 01/21/2021 | 37580 | STANTEC CONSULTING MICHIGAN | ENGINEERING SERVICES | 3,172.85 | Open |
| 01/21/2021 | 37581 | TRI-TECH FORENSICS INC. | OFFICER EQUIPMENT | 325.25 | Open |
| 01/21/2021 | 37582 | VERIZON WIRELESS | CELL PHONE SERVICE | 2,386.34 | Open |
| 01/21/2021 | 37583 | WASHTENAW COUNTY SHERIFF | DISPATCH SERVICES | 12,107.29 | Open |
| 01/21/2021 | 37584 | WASHTENAW COUNTY TREASURER | TRAILER PARK FEES - DEC 2020 | 1,610.00 | Open |
| 01/21/2021 | 37585 | THERESA WATKINS | OFFICE SUPPLIES | 213.69 | Open |
| 01/21/2021 | 37586 | WEST MICHIGAN OFFICE INTERIORS, INC | OFFICE FURNITURE | 169.25 | Open |
| 01/21/2021 | 37587 | WOLFE, LINDSEY | REFUND YOUTH REC FEES | 25.00 | Open |
| 01/21/2021 | 37588 | YPSILANTI COMMUNITY UTILITIES | WATER & SEWER PURCHASES - NOV 20 | 569,310.50 | Open |
| 01/29/2021 | 37589 | ACD.NET, INC. | PHONE SERVICE | 85.00 | Open |
| 01/29/2021 | 37590 | ALRO STEEL CORPORATION | SUPPLIES | 10.39 | Open |
| 01/29/2021 | 37591 | ORNA ANGUS | OPTICAL EXPENSE | 300.00 | Open |
| 01/29/2021 | 37592 | ANN ARBOR TECHNICAL SERVICES INC | SOIL SAMPLES | 995.50 | Open |
| 01/29/2021 | 37593 | ANN ARBOR WELDING SUPPLY CO | SUPPLIES | 9.61 | Open |
| 01/29/2021 | 37594 | APOLLO FIRE APPARATUS REPAIR | VEHICLE MAINTENANCE | 302.14 | Open |
| 01/29/2021 | 37595 | BILL CRISPIN CHEVROLET, INC | VEHICLE MAINTENANCE | 4,395.43 | Open |
| 01/29/2021 | 37596 | BS&A SOFTWARE | ANNUAL FEES | 27,433.00 | Open |
| 01/29/2021 | 37597 | CARDNO, INC. | SERVICES | 1,824.79 | Open |
| 01/29/2021 | 37598 | BREE CARR | OPTICAL EXPENSE | 216.75 | Open |
| 01/29/2021 | 37599 | CDW GOVERNMENT, INC. | COMPUTER SUPPLIES | 1,033.66 | Open |
| 01/29/2021 | 37600 | CERTASITE, LLC | SUPPLIES | 58.00 | Open |
| 01/29/2021 | 37601 | CHALLENGER TECHNOLOGIES LLC | COMPUTER UPGRADES | 378.24 | Open |
| 01/29/2021 | 37602 | CHLORIDE SOLUTIONS, LLC | GROUPS MAINTENANCE | 809.10 | Open |
| 01/29/2021 | 37603 | CINTAS CORPORATION | BUILDING SUPPLIES | 255.56 | Open |
| 01/29/2021 | 37604 | CLIA LABORATORY PROGRAM | CERTIFICATE FEE | 180.00 | Open |
| 01/29/2021 | 37605 | ROBERT COLE | OPTICAL EXPENSE | 300.00 | Open |
| 01/29/2021 | 37606 | COMCAST | SERVICES | 1,050.89 | Open |
| 01/29/2021 | 37607 | COMCAST | SERVICES | 128.52 | Open |
| 01/29/2021 | 37608 | CRUISERS | VEHICLE MAINTENANCE | 170.00 | Open |
| 01/29/2021 | 37609 | CUMMINS INC. | VEHICLE MAINTENANCE | 2,557.05 | Open |
| 01/29/2021 | 37610 | DELL MARKETING LP | MAINTENANCE CONTRACT | 1,937.58 | Open |
| 01/29/2021 | 37611 | DEWOLF & ASSOCIATES | TRAINING | 2,385.00 | Open |
| 01/29/2021 | 37612 | DIUBLE EQUIPMENT INCORPORATED | EQUIPMENT MAINTENANCE | 580.04 | Open |
| 01/29/2021 | 37613 | DTE ENERGY | 6201 MICHIGAN AVE - GAS | 8,713.38 | Open |
| 01/29/2021 | 37614 | DTE ENERGY | 701 ELLSWORTH - GAS | 5,722.00 | Open |
| 01/29/2021 | 37615 | DTE ENERGY | 2008 MORGAN - ELEC | 4,754.03 | Open |
| 01/29/2021 | 37616 | DTE ENERGY | 6995 STATE | 3,171.38 | Open |
| 01/29/2021 | 37617 | DTE ENERGY | 6227 MICHIGAN - ELEC | 1,808.88 | Open |
| 01/29/2021 | 37618 | EQUATURE | MAINTENANCE AGREEMENT | 3,193.00 | Open |
| 01/29/2021 | 37619 | FASTENAL COMPANY | SUPPLIES | 357.49 | Open |
| 01/29/2021 | 37620 | GRAINGER | SUPPLIES | 2,648.08 | Open |
| 01/29/2021 | 37621 | HALT FIRE, INC. | VEHICLE MAINTENANCE | 823.01 | Open |
| 01/29/2021 | 37622 | HENDERSON GLASS, INC | VEHICLE MAINTENANCE | 381.88 | Open |
| 01/29/2021 | 37623 | HURON VALLEY AMBULANCE | SERVICES | 445.00 | Open |
| 01/29/2021 | 37624 | IACP | MEMBERSHIP | 570.00 | Open |
| 01/29/2021 | 37625 | J. RANCK ELECTRIC, INC. | CDBG PACKARD MIDBLOCK | 3,723.52 | Open |
| 01/29/2021 | 37626 | KODIAK EMERGENCY VEHICLES | VEHICLE MAINTENANCE | 2,934.87 | Open |
| 01/29/2021 | 37627 | NOVOPRINT USA, INC. | ADS | 795.00 | Open |
| 01/29/2021 | 37628 | O'REILLY AUTO PARTS | VEHICLE MAINTENANCE | 134.53 | Open |
| 01/29/2021 | 37629 | ORMSBY ELECTRIC, INC. | BUILDING MAINTENANCE | 741.60 | Open |
| 01/29/2021 | 37630 | PET SUPPLIES PLUS | SUPPLIES | 33.98 | Open |
| 01/29/2021 | 37631 | PITTSFIELD W&S UTILITIES DEPT. | 705 ELLSWORTH | 443.43 | Open |
| 01/29/2021 | 37632 | PRIORITY ONE EMERGENCY | UNIFORMS | 369.97 | Open |
| 01/29/2021 | 37633 | R RASCH INC. | GROUPS MAINTENANCE | 654.40 | Open |
| 01/29/2021 | 37634 | ROBERTSON MORRISON INC | BUILDING MAINTENANCE | 3,594.55 | Open |
| 01/29/2021 | 37635 | ROSE PEST SOLUTIONS | BUILDING MAINTENANCE | 77.00 | Open |
| 01/29/2021 | 37636 | SHIELD LEADERSHIP INSTITUTE | TRAINING | 1,200.00 | Open |
| 01/29/2021 | 37637 | SIRCHIE | SUPPLIES | 119.84 | Open |
| 01/29/2021 | 37638 | STANTEC CONSULTING MICHIGAN | ENGINEERING SERVICES | 83,698.69 | Open |
| 01/29/2021 | 37639 | STATE OF MICHIGAN | REGISTRATION | 60.00 | Open |

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| Check Date | Check | Vendor Name | Description | Amount | Status |
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| 01/29/2021 | 37640 | UNEMPLOYMENT INSURANCE AGENCY | YEAR END 2020 | 3,202.11 | Open |
| 01/29/2021 | 37641 | UNIFIRST CORPORATION | SUPPLIES | 66.73 | Open |
| 01/29/2021 | 37642 | VITAL RECORDS CONTROL | OFFICE EQUIPMENT | 108.43 | Open |
| 01/29/2021 | 37643 | WASHTENAW COUNTY | MEMBERSHIP DUES | 5,000.00 | Open |
| 01/29/2021 | 37644 | WEST SHORE SERVICES, INC. | SIRENS | 2,223.23 | Open |
| 01/29/2021 | 37645 | WHITLOCK BUSINESS SYSTEMS, INC. | WINTER TAXES 2020 | 6,070.86 | Open |
| 01/29/2021 | 37646 | WARREN WISNER | INSPECTIONS | 6,990.00 | Open |
| 01/29/2021 | 37647 | WOLVERINE RENTAL & SUPPLY | VEHICLE MAINENANCE | 236.24 | Open |
| 01/29/2021 | 37648 | XEROX CORPORATION | EQUIPMENT MAINTENANCE | 1,513.75 | Open |

AP TOTALS:

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| Total of 126 Checks: | 1,811,279.10 |
| Less 0 Void Checks: | 0.00 |
| Total of 126 Disbursements: | 1,811,279.10 |