

| Check Date               | Check | Vendor Name                      | Description                              | Amount    | Status |
|--------------------------|-------|----------------------------------|--|-----------|--------|
| Bank AP ACCOUNTS PAYABLE |       |                                  |  |           |        |
| 04/09/2021               | 38251 | 14-B DISTRICT COURT              | BOND REFUND                              | 500.00    | Open   |
| 04/09/2021               | 38252 | 14A-2 DISTRICT COURT             | BOND REFUND                              | 100.00    | Open   |
| 04/09/2021               | 38253 | AA SALINE LLC                    | PERFORMANCE BOND REFUND                  | 3,750.00  | Open   |
| 04/09/2021               | 38254 | ACD.NET, INC.                    | PHONE SERVICE                            | 655.22    | Open   |
| 04/09/2021               | 38255 | AFFINITY INVESTMENT & TECHNOLOGY | UB refund for account: ROL1-004110-0000- | 52.63     | Open   |
| 04/09/2021               | 38256 | ALRO STEEL CORPORATION           | SUPPLIES                                 | 224.85    | Open   |
| 04/09/2021               | 38257 | AMAZON CAPITAL SERVICES          | SUPPLIES                                 | 438.89    | Open   |
| 04/09/2021               | 38258 | ANIXTER                          | COMPUTER SUPPLIES                        | 47.97     | Open   |
| 04/09/2021               | 38259 | ARBOR SPRINGS WATER COMPANY      | BUILDING SUPPLIES                        | 12.00     | Open   |
| 04/09/2021               | 38260 | BAHL, SUMEDH                     | UB refund for account: LAK4-003859-0000- | 47.48     | Open   |
| 04/09/2021               | 38261 | BANK OF ANN ARBOR-VISA           | DEPT PURCHASES                           | 4,297.25  | Open   |
| 04/09/2021               | 38262 | BILL CRISPIN CHEVROLET, INC      | VEHICLE MAINTENANCE                      | 2,214.70  | Open   |
| 04/09/2021               | 38263 | BOUND TREE MEDICAL, LLC          | SUPPLIES                                 | 32.14     | Open   |
| 04/09/2021               | 38264 | BURGOYNE APPRAISAL COMPANY LLC   | LEGAL SVC                                | 3,750.00  | Open   |
| 04/09/2021               | 38265 | CARQUEST AUTO PARTS OF SALINE    | VEHICLE MAINTENANCE                      | 68.94     | Open   |
| 04/09/2021               | 38266 | CDW GOVERNMENT, INC.             | SUPPLIES                                 | 1,270.00  | Open   |
| 04/09/2021               | 38267 | CHARKOWSKI, SANDY                | REIM FOR SEWER BACKUP                    | 5,470.16  | Open   |
| 04/09/2021               | 38268 | CHELSEA LUMBER COMPANY           | SUPPLIES                                 | 62.78     | Open   |
| 04/09/2021               | 38269 | CINTAS CORPORATION               | BUILDING SUPPLIES                        | 33.55     | Open   |
| 04/09/2021               | 38270 | CITY PRINTING COMPANY INC        | SUPPLIES                                 | 210.00    | Open   |
| 04/09/2021               | 38271 | CROSS FURNITURE                  | SUPPLIES                                 | 870.00    | Open   |
| 04/09/2021               | 38272 | CULLIGAN OF ANN ARBOR/DETROIT    | BUILDING SUPPLIES                        | 37.00     | Open   |
| 04/09/2021               | 38273 | CUMMINS INC.                     | VEHICLE MAINTENANCE                      | 1,420.71  | Open   |
| 04/09/2021               | 38274 | DEAVER, TOM                      | UB refund for account: SUN3-005953-0000- | 19.62     | Open   |
| 04/09/2021               | 38275 | DELL MARKETING LP                | COMPUTER SUPPLIES                        | 61.80     | Open   |
| 04/09/2021               | 38276 | DTE ENERGY                       | STREET LIGHTING - MARCH 2021             | 31,214.11 | Open   |
| 04/09/2021               | 38277 | DTE ENERGY                       | 4305 ELLSWORTH - ELEC                    | 112.56    | Open   |
| 04/09/2021               | 38278 | DUCKBILL INC                     | UNIFORMS                                 | 2,549.34  | Open   |
| 04/09/2021               | 38279 | EICHER, MARY                     | UB refund for account: PER1-004157-0000- | 11.73     | Open   |
| 04/09/2021               | 38280 | ENVIRONMENTAL CONSULTING &       | CONSULTING SERVICES                      | 3,107.50  | Open   |
| 04/09/2021               | 38281 | EQUATURE                         | CONTRACT SERVICES                        | 429.44    | Open   |
| 04/09/2021               | 38282 | ETNA SUPPLY COMPANY              | INVENTORY SUPPLIES                       | 9,101.74  | Open   |
| 04/09/2021               | 38283 | FASTENAL COMPANY                 | SUPPLIES                                 | 758.57    | Open   |
| 04/09/2021               | 38284 | FERGUSON ENTERPRISES LLC #3326   |  | 97.98     | Open   |
| 04/09/2021               | 38285 | FIFER INVESTIGATIONS, LLC        | EMPLOYMENT SERVICES                      | 150.00    | Open   |
| 04/09/2021               | 38286 | FIREWRENCH OF MICHIGAN LLC       | VEHICLE MAINTENANCE                      | 855.80    | Open   |
| 04/09/2021               | 38287 | GCSI                             | PROFESSIONAL SERVICES                    | 3,000.00  | Open   |
| 04/09/2021               | 38288 | GOKARAJU VENKATA, SIVARAMA       | UB refund for account: CEN4-004428-0000- | 91.47     | Open   |
| 04/09/2021               | 38289 | GRAINGER                         | GROUPS                                   | 4,669.28  | Open   |
| 04/09/2021               | 38290 | GROUP 31 SUPPLY                  | EQUIP MAINTENANCE                        | 294.44    | Open   |
| 04/09/2021               | 38291 | HASTINGS AIR ENERGY CONTROL      | BUILDING MAINTENANCE                     | 474.37    | Open   |
| 04/09/2021               | 38292 | HOMELAND SOLAR                   | REFUND ZONING LETTER FEES                | 50.00     | Open   |
| 04/09/2021               | 38293 | IVANOFF, KATHLEEN                | REIM SEWER BACKUP                        | 250.00    | Open   |
| 04/09/2021               | 38294 | JACK SPACK SEPTIC TANK SERVICE   | BUILDING MAINTENANCE                     | 270.00    | Open   |
| 04/09/2021               | 38295 | JW2 FIRE CONSULTANTS             | SUPPLIES                                 | 2,088.89  | Open   |
| 04/09/2021               | 38296 | KODIAK EMERGENCY VEHICLES        | VEHICLE MAINTENANCE                      | 98.42     | Open   |
| 04/09/2021               | 38297 | LEXISNEXIS RISK DATA             | SERVICES DPS                             | 156.00    | Open   |
| 04/09/2021               | 38298 | LOWE'S COMPANIES INC             | DEPT PURCHASES                           | 2,824.26  | Open   |
| 04/09/2021               | 38299 | LYONS FAMILY REAL ESTATE, LLC    | UB refund for account: CAR2-004955-0000- | 81.99     | Open   |
| 04/09/2021               | 38300 | MADRIGAL, DAVID                  | UB refund for account: CEN4-004219-0000- | 80.93     | Open   |
| 04/09/2021               | 38301 | MAHO                             | SPRING SEMINAR                           | 40.00     | Open   |
| 04/09/2021               | 38302 | MANATEE GRAPHIC DESIGN           | PITTSFIELD POST                          | 1,850.00  | Open   |
| 04/09/2021               | 38303 | MICHIGAN ASSOCIATION OF PLANNING | ADS                                      | 75.00     | Open   |
| 04/09/2021               | 38304 | MLIVE MEDIA GROUP                | ADS                                      | 540.56    | Open   |
| 04/09/2021               | 38305 | NATURES DESIGN CO LLC            | GROUPS MAINTENANCE                       | 757.00    | Open   |
| 04/09/2021               | 38306 | NCSI                             | EMPLOYMENT SERVICES                      | 92.50     | Open   |
| 04/09/2021               | 38307 | O'REILLY AUTO PARTS              | VEHICLE MAINTENANCE                      | 679.95    | Open   |

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| 04/09/2021 | 38308 | PAMIDIMUKKALA, RENUKA              | UB refund for account: BLO1-004509-0000- | 22.91     | Open   |
| 04/09/2021 | 38309 | PECK, OLGA & LYLE                  | UB refund for account: HIG3-003645-0000- | 103.95    | Open   |
| 04/09/2021 | 38310 | PET SUPPLIES PLUS                  | DEPT EXPENSES                            | 56.98     | Open   |
| 04/09/2021 | 38311 | PITTSFIELD W&S UTILITIES DEPT.     | 300 E. TEXTILE                           | 18.36     | Open   |
| 04/09/2021 | 38312 | POPULIST CLEANING CO.              | CLEANING SERVICES                        | 2,628.29  | Open   |
| 04/09/2021 | 38313 | PRINTING SYSTEMS, INC.             | SUPPLIES                                 | 994.94    | Open   |
| 04/09/2021 | 38314 | PRIORITY ONE EMERGENCY             | UNIFORMS                                 | 251.93    | Open   |
| 04/09/2021 | 38315 | REHMANN                            | AUDIT SERVICES                           | 16,100.00 | Open   |
| 04/09/2021 | 38316 | REPUBLIC SERVICES #241             | PARKS RUBBISH PICK UP                    | 1,649.80  | Open   |
| 04/09/2021 | 38317 | RHD, INC                           | VEHICLE MAINTENANCE                      | 727.50    | Open   |
| 04/09/2021 | 38318 | RN & TJ CORPORATION                | UB refund for account: STA4-000581-0000- | 29.24     | Open   |
| 04/09/2021 | 38319 | ROGERS, KRISTI                     | UB refund for account: ING1-004171-0000- | 65.00     | Open   |
| 04/09/2021 | 38320 | ROSE PEST SOLUTIONS                | BUILDING MAINTENANCE                     | 77.00     | Open   |
| 04/09/2021 | 38321 | SCHOOL-TECH, INC.                  | PROGRAM EXPENSES                         | 47.84     | Open   |
| 04/09/2021 | 38322 | SECREST, WARDLE. LYNCH             | LEGAL SERVICES                           | 376.00    | Open   |
| 04/09/2021 | 38323 | SRIPADA, REBECCA                   | REFUND YOURTH REC FEES                   | 60.00     | Open   |
| 04/09/2021 | 38324 | STADIUM HARDWARE INC.              | DEPT PURCHASES                           | 76.14     | Open   |
| 04/09/2021 | 38325 | STANTEC CONSULTING MICHIGAN        | ENGINEERING SERVICES                     | 67,402.10 | Open   |
| 04/09/2021 | 38326 | THE HARTFORD GROUP BENEFITS        | INSURANCE                                | 2,599.17  | Open   |
| 04/09/2021 | 38327 | TRACTOR SUPPLY CREDIT PLAN         | DEPT PURCHASES                           | 245.97    | Open   |
| 04/09/2021 | 38328 | TRANSUNION RISK & ALTERNATIVE DATA | DEPT EXPENSES                            | 151.00    | Open   |
| 04/09/2021 | 38329 | ULLIANCE, INC                      | CONTRACTUAL SERVICES                     | 1,316.55  | Open   |
| 04/09/2021 | 38330 | UNIFIRST CORPORATION               | BUILDING SUPPLIES                        | 134.46    | Open   |
| 04/09/2021 | 38331 | UNIFIRST CORPORATION               | SUPPLIES                                 | 96.81     | Open   |
| 04/09/2021 | 38332 | USA BLUEBOOK                       | SUPPLIES                                 | 1,450.23  | Open   |
| 04/09/2021 | 38333 | VARIN, CELSO                       | UB refund for account: BIC1-001077-0000- | 205.46    | Open   |
| 04/09/2021 | 38334 | WARNER, ANDREW                     | UB refund for account: POT1-003230-0000- | 491.43    | Open   |
| 04/09/2021 | 38335 | WASHTENAW COUNTY SHERIFF           | DISPATCH SERVICES - APRIL 2021           | 12,083.33 | Open   |
| 04/09/2021 | 38336 | WEX BANK                           | FUEL PURCHASES                           | 15,575.51 | Open   |
| 04/09/2021 | 38337 | WHITAKER BROTHERS                  | SUPPLIES                                 | 61.11     | Open   |
| 04/09/2021 | 38338 | WARREN WISNER                      | INSPECTIONS                              | 8,440.00  | Open   |
| 04/09/2021 | 38339 | WITMER PUBLIC SAFETY GROUP, INC.   | UNIFORMS                                 | 529.52    | Open   |
| 04/09/2021 | 38340 | WOLVERINE POWER SYSTEMS            | MAINTENANCE SUPPLIES                     | 7,852.61  | Open   |
| 04/09/2021 | 38341 | WOLVERINE RENTAL & SUPPLY          | SUPPLIES                                 | 40.98     | Open   |
| 04/09/2021 | 38342 | WOLVERINE SUPPLY, INC.             | SUPPLIES                                 | 524.00    | Open   |
| 04/09/2021 | 38343 | ZOLL DATA SYSTEMS, INC.            | CONTRACTUAL SERVICES                     | 438.46    | Open   |
| 04/16/2021 | 38344 | ACCIDENT FUND                      | INSURANCE                                | 18,012.60 | Open   |
| 04/16/2021 | 38345 | ALDI, INC                          | PERFORMANCE BOND REFUND                  | 2,000.00  | Open   |
| 04/16/2021 | 38346 | ALLSHRED SERVICES                  | SHREDDING SERVICES                       | 75.60     | Open   |
| 04/16/2021 | 38347 | ANIXTER                            | COMPUTER SUPPLIES                        | 43.49     | Open   |
| 04/16/2021 | 38348 | BANK OF ANN ARBOR-VISA             | DEPT PURCHASES                           | 587.78    | Open   |
| 04/16/2021 | 38349 | BEE PRESENT HONEY LLC              | FARMERS MARKET ONLINE SALES              | 65.55     | Open   |
| 04/16/2021 | 38350 | BILL CRISPIN CHEVROLET, INC        | VEHICLE MAINTENANCE                      | 772.66    | Open   |
| 04/16/2021 | 38351 | BOONE & DARR, INC.                 | MAINTENANCE                              | 179.93    | Open   |
| 04/16/2021 | 38352 | BOUND TREE MEDICAL, LLC            | SUPPLIES                                 | 259.64    | Open   |
| 04/16/2021 | 38353 | BRIARWOOD FORD                     | VEHICLE MAINTENANCE                      | 40.31     | Open   |
| 04/16/2021 | 38354 | STEPHEN BROWN                      | INSPECTIONS                              | 2,840.00  | Open   |
| 04/16/2021 | 38355 | CDW GOVERNMENT, INC.               | COMPUTER SUPPLIES                        | 120.19    | Open   |
| 04/16/2021 | 38356 | CHELSEA LUMBER COMPANY             | SUPPLIES                                 | 8.19      | Open   |
| 04/16/2021 | 38357 | CINTAS CORPORATION                 | BUILDING SUPPLIES                        | 379.72    | Open   |
| 04/16/2021 | 38358 | COMCAST                            | SERVICE                                  | 237.61    | Open   |
| 04/16/2021 | 38359 | CRUISERS                           | DEPT EXPENSES                            | 432.00    | Open   |
| 04/16/2021 | 38360 | CUETER DODGE                       | VEHICLE MAINTENANCE                      | 1,150.00  | Open   |
| 04/16/2021 | 38361 | DOUGLASS SAFETY SYSTEMS LLC        | EQUIPMENT SUPPLIES                       | 510.78    | Open   |
| 04/16/2021 | 38362 | EARTHEN JAR, INC.                  | FARMERS MARKET ONLINE SALES              | 33.65     | Open   |
| 04/16/2021 | 38363 | EAT, LLC                           | FARMERS MARKET ONLINE SALES              | 42.28     | Open   |
| 04/16/2021 | 38364 | EMERGENT HEALTH PARTNERS           | CONTRACTUAL SERVICES                     | 4,496.14  | Open   |
| 04/16/2021 | 38365 | EQUATURE                           | CONTRACT SERVICES                        | 2,073.05  | Open   |
| 04/16/2021 | 38366 | FASTENAL COMPANY                   | GROUNDS                                  | 207.68    | Open   |
| 04/16/2021 | 38367 | MICHELE FLOWERS                    | FARMERS MARKET ONLINE SALES              | 97.85     | Open   |

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| Check Date | Check | Vendor Name                    | Description                 | Amount   | Status |
|------------|-------|--------------------------------|-----------------------------|----------|--------|
| 04/16/2021 | 38368 | HEART OF THE HIVE LLC          | FARMERS MARKET ONLINE SALES | 7.13     | Open   |
| 04/16/2021 | 38369 | HURON VALLEY AMBULANCE         | CONTRACTUAL SERVICES        | 130.00   | Open   |
| 04/16/2021 | 38370 | IAFC - MEMBERSHIP              | MEMBERSHIP DUES - GLEASON   | 215.00   | Open   |
| 04/16/2021 | 38371 | PENNY JONES                    | FARMERS MARKET ONLINE SALES | 19.00    | Open   |
| 04/16/2021 | 38372 | KAPNICK ORCHARDS               | FARMERS MARKET ONLINE SALES | 108.30   | Open   |
| 04/16/2021 | 38373 | KYLAP ENTERPRISE LLC           | FARMERS MARKET ONLINE SALES | 27.08    | Open   |
| 04/16/2021 | 38374 | LITTLE WORKSHOP FLORAL LLC     | FARMERS MARKET ONLINE SALES | 38.00    | Open   |
| 04/16/2021 | 38375 | LIVINGSTON CTY ASSESSORS ASSOC | COURSES - TRAINING          | 280.00   | Open   |
| 04/16/2021 | 38376 | MICHIGAN ELECTION RESOURCES    | SUPPLIES                    | 100.51   | Open   |
| 04/16/2021 | 38377 | TOM MONTGOMERY                 | OPTICAL EXPENSE             | 104.00   | Open   |
| 04/16/2021 | 38378 | NATIONAL ASSOC OF SCHOOL       | TRAINING                    | 790.00   | Open   |
| 04/16/2021 | 38379 | NICK'S AUTO DETAIL LLC         | VEHICLE MAINTENANCE         | 2,240.00 | Open   |
| 04/16/2021 | 38380 | O'REILLY AUTO PARTS            | VEHICLE MAINTENANCE         | 19.53    | Open   |
| 04/16/2021 | 38381 | PLANTED LLC                    | FARMERS MARKET ONLINE SALES | 152.00   | Open   |
| 04/16/2021 | 38382 | POPULIST CLEANING CO.          | CLEANING SERVICES           | 2,445.00 | Open   |
| 04/16/2021 | 38383 | PRIORITY ONE EMERGENCY         | UNIFORMS                    | 480.91   | Open   |
| 04/16/2021 | 38384 | RHD, INC                       | VEHICLE MAINTENANCE         | 540.08   | Open   |
| 04/16/2021 | 38385 | ROBERTSON MORRISON INC         | BUILDING MAINTENANCE        | 415.00   | Open   |
| 04/16/2021 | 38386 | ROSE PEST SOLUTIONS            | BUILDING MAINTENANCE        | 134.00   | Open   |
| 04/16/2021 | 38387 | SAKSTRUP TOWING, INC           | DEPT EXPENSES               | 270.50   | Open   |
| 04/16/2021 | 38388 | PAT SHOCKLEY                   | FARMERS MARKET ONLINE SALES | 162.45   | Open   |
| 04/16/2021 | 38389 | SHRADER TIRE & OIL             | VEHICLE MAINTENANCE         | 346.90   | Open   |
| 04/16/2021 | 38390 | STANDARD PRINTING              | SUPPLIES                    | 71.00    | Open   |
| 04/16/2021 | 38391 | STAPLES                        | OFFICE SUPPLIES             | 1,214.79 | Open   |
| 04/16/2021 | 38392 | STATE OF MICHIGAN              | REGISTRATION                | 60.00    | Open   |
| 04/16/2021 | 38393 | RODNEY D. TAYLOR               | FARMERS MARKET ONLINE SALES | 215.43   | Open   |
| 04/16/2021 | 38394 | U.S. POSTMASTER                | BILLS (RE1)                 | 890.00   | Open   |
| 04/16/2021 | 38395 | VERIZON WIRELESS               | CELL PHONE SERVICE          | 3,806.54 | Open   |
| 04/16/2021 | 38396 | VERTEX COFFEE LLC              | FARMERS MARKET ONLINE SALES | 17.10    | Open   |
| 04/16/2021 | 38397 | WASHTENAW COUNTY TREASURER     | TRAILER PARK FEES           | 1,610.00 | Open   |
| 04/16/2021 | 38398 | WEST SHORE SERVICES, INC.      | SERVICE                     | 458.75   | Open   |
| 04/16/2021 | 38399 | WM R CURTIS, INC               | REFUND PERMIT FEE           | 640.00   | Open   |
| 04/16/2021 | 38400 | XEROX CORPORATION              | EQUIPMENT MAINTENANCE       | 1,702.11 | Open   |

AP TOTALS:

|                             |            |
|-----------------------------|------------|
| Total of 150 Checks:        | 289,803.91 |
| Less 0 Void Checks:         | 0.00       |
| Total of 150 Disbursements: | 289,803.91 |