

05/16/2022 02:29 PM
User: schaafs
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK DATE FROM 04/30/2022 - 05/13/2022

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Check Date	Check	Vendor Name	Description	Amount	Status
Bank AP ACCOUNTS PAYABLE					
05/06/2022	196 (A)	AMAZON CAPITAL SERVICES	BUILDING SUPPLIES	240.61	Open
05/06/2022	197 (A)	DTE ENERGY	6725 WARNER RD - SIRENS	69.04	Open
05/06/2022	198 (A)	STANTEC CONSULTING SERVICES INC	ENGINEERING SERVICES	20,319.75	Open
05/06/2022	199 (A)	WEX BANK	FUEL PURCHASES	18,946.35	Open
05/06/2022	200 (A)	YPSILANTI COMMUNITY UTILITIES	WATER & SEWER PURCHASES	579,576.19	Open
05/13/2022	201 (A)	AMAZON CAPITAL SERVICES	EQUIPMENT MAINTENANCE	791.29	Open
05/13/2022	202 (A)	DTE ENERGY	STREET LIGHTING	31,075.92	Open
05/13/2022	203 (A)	DTE ENERGY	4305 ELLSWORTH RD - ELEC	4,108.28	Open
05/13/2022	204 (A)	DTE ENERGY	5250 PLATT RD - SIREN	62.58	Open
05/13/2022	205 (A)	THE HARTFORD GROUP BENEFITS	INSURANCE	3,496.44	Open
AP TOTALS:					
Total of 10 Checks:				658,686.45	
Less 0 Void Checks:				0.00	
Total of 10 Disbursements:				658,686.45	