

07/27/2022 02:22 PM
User: schaafs
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK DATE FROM 07/02/2022 - 07/29/2022

Page: 1/1

Check Date	Check	Vendor Name	Description	Amount	Status
Bank AP ACCOUNTS PAYABLE					
07/08/2022	266 (A)	AMAZON CAPITAL SERVICES	SUPPLIES	19.96	Open
07/08/2022	267 (A)	CDW GOVERNMENT, INC.	COMPUTER SUPPLIES	26.99	Open
07/08/2022	268 (A)	DTE ENERGY	STREET LIGHTING - JUNE 2022	30,549.23	Open
07/08/2022	269 (A)	STANTEC CONSULTING SERVICES INC	ENGINEERING SERVICES	94,529.89	Open
07/13/2022	270 (A)	ANN ARBOR DISTRICT LIBRARY	PILOT PROGRAM	1,149.33	Open
07/13/2022	271 (A)	ANN ARBOR PUBLIC SCHOOLS	PILOT PROGRAM	4,089.95	Open
07/13/2022	272 (A)	WASHTENAW COMMUNITY COLLEGE	PILOT PROGRAM	2,116.41	Open
07/13/2022	273 (A)	WASHTENAW COUNTY TREASURER	PILOT PROGRAM	4,442.09	Open
07/13/2022	274 (A)	WASHTENAW INTERMEDIATE SCHOOL	PILOT PROGRAM	3,536.88	Open
07/15/2022	275 (A)	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	43.98	Open
07/15/2022	276 (A)	DECKER AGENCY LLC	INSURANCE	110.00	Open
07/15/2022	277 (A)	DTE ENERGY	6725 WARNER - SIREN - ELEC	1,424.96	Open
07/15/2022	278 (A)	MICHIGAN MUNICIPAL LEAGUE	ADS	394.80	Open
07/15/2022	279 (A)	WEX BANK	FUEL PURCHASES	28,751.14	Open
07/20/2022	280 (A)	DUNIGAN BROS., INC.	US 12 WASTEWATER	0.37	Open
07/22/2022	281 (A)	AMAZON CAPITAL SERVICES	SUPPLIES	92.52	Open
07/22/2022	282 (A)	CARLISLE WORTMAN ASSOCIATES, INC	CODE ENFORCEMENT	4,230.00	Open
07/22/2022	283 (A)	DTE ENERGY	1200 OAK VALLEY DR - ELEC	3,249.47	Open
07/22/2022	284 (A)	DTE ENERGY	300 E TEXTILE RD - ELEC	9,348.40	Open
07/22/2022	285 (A)	FINK & FINK, PLLC	LEGAL SERVICES	8,666.66	Open
07/22/2022	286 (A)	STANTEC CONSULTING SERVICES INC	ENGINEERING SERVICES	8,738.05	Open
07/22/2022	287 (A)	THE HARTFORD GROUP BENEFITS	INSURANCE	2,847.89	Open
07/22/2022	288 (A)	YPSILANTI COMMUNITY UTILITIES	WATER & SEWER PURCHASES - JUNE	858,166.77	Open
07/29/2022	289 (A)	AMAZON CAPITAL SERVICES	SUPPLIES	9.71	Open
07/29/2022	290 (A)	CARLISLE WORTMAN ASSOCIATES, INC	PLANNING CONSULTANT	13,582.50	Open
07/29/2022	291 (A)	CDW GOVERNMENT, INC.	COMPUTER UPGRADES	737.70	Open
07/29/2022	292 (A)	DTE ENERGY	7222 E MICHIGAN - ELEC / GAS	2,106.78	Open
07/29/2022	293 (A)	DTE ENERGY	797 W TEXTILE - ELEC	6,593.70	Open
07/29/2022	294 (A)	MICHIGAN MUNICIPAL LEAGUE	ADS	329.28	Open
07/29/2022	295 (A)	STANTEC CONSULTING SERVICES INC	ENGINEERING SERVICES	19,988.40	Open
AP TOTALS:					
Total of 30 Checks:				1,109,873.81	
Less 0 Void Checks:				0.00	
Total of 30 Disbursements:				1,109,873.81	