

09/16/2022 11:16 AM
User: Lawrenceck
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK NUMBERS 333 - 999999

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Check Date	Check	Vendor Name	Description	Amount	Status
Bank AP ACCOUNTS PAYABLE					
09/09/2022	333 (A)	AMAZON CAPITAL SERVICES	SUPPLIES	128.40	Open
09/09/2022	334 (A)	MATTHEW CLEARWATER	REIMBURSEMENT	48.00	Open
09/09/2022	335 (A)	DECKER AGENCY LLC	INSURANCE	1,256.00	Open
09/09/2022	336 (A)	DTE ENERGY	STREET LIGHTING	33,709.65	Open
09/09/2022	337 (A)	DUNIGAN BROS., INC.	US 12 WASTEWATER	1,909,994.51	Open
09/09/2022	338 (A)	STANTEC CONSULTING SERVICES INC	ENGINEERING SERVICES	3,530.82	Open
09/09/2022	339 (A)	WEX BANK	FUEL PURCHASES	23,668.92	Open
09/16/2022	340 (A)	AMAZON CAPITAL SERVICES	SUPPLIES	267.30	Open
09/16/2022	341 (A)	CDW GOVERNMENT, INC.	MAINTENANCE CONTRACT	5,723.42	Open
09/16/2022	342 (A)	DTE ENERGY	6725 WARNER RD - SIREN	2,895.17	Open
09/16/2022	343 (A)	DTE ENERGY	701 W ELLSWORTH RD - ELEC	1,397.17	Open
09/16/2022	344 (A)	MICHIGAN MUNICIPAL LEAGUE	ADS	102.48	Open
09/16/2022	345 (A)	THE HARTFORD GROUP BENEFITS	INSURANCE	2,969.25	Open
09/16/2022	346 (A)	US BANK TRUST COMPANY, N.A.	SRF PAYMENT	266,029.90	Open
AP TOTALS:					
Total of 14 Checks:				2,251,720.99	
Less 0 Void Checks:				0.00	
Total of 14 Disbursements:				2,251,720.99	