

10/28/2022 12:54 PM
User: Lawrencek
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK NUMBERS 377 - 999999

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Check Date	Check	Vendor Name	Description	Amount	Status
Bank AP ACCOUNTS PAYABLE					
10/21/2022	377 (A)	AMAZON CAPITAL SERVICES	SUPPLIES	184.18	Open
10/21/2022	378 (A)	CDW GOVERNMENT, INC.	MAINTENANCE CONTRACT	3,925.48	Open
10/21/2022	379 (A)	DTE ENERGY	6227 MICHIGAN - GAS	2,969.18	Open
10/21/2022	380 (A)	DTE ENERGY	705 ELLSWORTH - ELEC	6,972.45	Open
10/21/2022	381 (A)	DTE ENERGY	300 TEXTILE - ELEC	100.44	Open
10/21/2022	382 (A)	DUNIGAN BROS., INC.	PACKARD ROAD WATER MAIN	1,766,091.61	Open
10/21/2022	383 (A)	FINK & FINK, PLLC	LEGAL SERVICES	8,666.66	Open
10/21/2022	384 (A)	STANTEC CONSULTING SERVICES INC	ENGINEERING SERVICES	76,798.64	Open
10/21/2022	385 (A)	STANTEC CONSULTING SERVICES INC	ENGINEERING SERVICES	4,753.59	Open
10/24/2022	386 (A)	FIRST MERCHANTS BANK	ACH TESTING	0.01	Open
10/28/2022	387 (A)	AMAZON CAPITAL SERVICES	SUPPLIES	477.68	Open
10/28/2022	388 (A)	CARLISLE WORTMAN ASSOCIATES, INC	CODE ENFORCEMENT	4,620.10	Open
10/28/2022	389 (A)	DTE ENERGY	1750 OAK VALLEY - ELEC / GAS	1,011.01	Open
10/28/2022	390 (A)	DUNIGAN BROS., INC.	US 12 WASTEWATER	1,637,857.16	Open
10/28/2022	391 (A)	FIRST MERCHANTS BANK	TRANSFER FUNDS	500,000.00	Open
10/28/2022	392 (A)	MICHIGAN MUNICIPAL LEAGUE	ADS	230.16	Open
10/28/2022	393 (A)	YPSILANTI COMMUNITY UTILITIES	WATER & SEWER PURCHASES	785,095.64	Open
AP TOTALS:					
Total of 17 Checks:				4,799,753.99	
Less 0 Void Checks:				0.00	
Total of 17 Disbursements:				4,799,753.99	