

01/11/2023 03:29 PM
User: schaafs
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK DATE FROM 01/01/2023 - 01/13/2023

Page: 1/1

Check Date	Check	Vendor Name	Description	Amount	Status
Bank AP ACCOUNTS PAYABLE					
01/06/2023	463 (A)	ORNA ANGUS	OPTICAL EXPENSE	85.00	Open
01/06/2023	464 (A)	CDW GOVERNMENT, INC.	MAINTENANCE AGREEMENT	1,509.98	Open
01/06/2023	465 (A)	BRADLEY D'AGOSTINO	OPTICAL EXPENSE	1,094.96	Open
01/06/2023	466 (A)	DTE ENERGY	6491 SAUK TRL - ELEC / GAS	218.60	Open
01/06/2023	467 (A)	FIRESTONE COMPLETE AUTO CARE	VEHICLE MAINTENANCE	3,444.14	Open
01/06/2023	468 (A)	STANTEC CONSULTING SERVICES INC	ENGINEERING SERVICES	12,531.62	Open
01/06/2023	469 (A)	WEX BANK	FUEL PURCHASES - DEC 2022	17,028.78	Open
01/11/2023	470 (A)	DTE ENERGY	797 W TEXTILE - ELEC	5,996.36	Open
01/11/2023	471 (A)	DTE ENERGY	6995 STATE - GAS	1,987.10	Open
01/13/2023	472 (A)	AMAZON CAPITAL SERVICES	SUPPLIES	325.65	Open
01/13/2023	473 (A)	CARLISLE WORTMAN ASSOCIATES, INC	PLANNING CONSULTANT	3,992.50	Open
01/13/2023	474 (A)	CARLISLE WORTMAN ASSOCIATES, INC	PLANNING CONSULTANT	4,350.00	Open
01/13/2023	475 (A)	DECKER AGENCY LLC	INSURANCE	55.00	Open
01/13/2023	476 (A)	DTE ENERGY	STREET LIGHTING - DEC 2022	38,953.62	Open
01/13/2023	477 (A)	DUNIGAN BROS., INC.	PCT US-12 WASTEWATER IMP	586,410.93	Open
01/13/2023	478 (A)	RED WING BUSINESS ADVANTAGE ACCT	UNIFORMS	200.00	Open
01/13/2023	479 (A)	SUSAN SCHAAF	OPTICAL EXPENSE	300.00	Open
01/13/2023	480 (A)	STANTEC CONSULTING SERVICES INC	ENGINEERING SERVICES	34,301.37	Open
01/13/2023	481 (A)	STANTEC CONSULTING SERVICES INC	ENGINEERING SERVICES	131,266.38	Open
01/13/2023	482 (A)	THE HARTFORD GROUP BENEFITS	INSURANCE - JAN 2023	3,176.38	Open
01/13/2023	483 (A)	BRADLEY WITT	OPTICAL EXPENSE	262.20	Open

AP TOTALS:

Total of 21 Checks:	847,490.57
Less 0 Void Checks:	0.00
Total of 21 Disbursements:	847,490.57