

05/12/2023 02:29 PM
User: schaaafs
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK DATE FROM 05/01/2023 - 05/12/2023

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Check Date	Check	Vendor Name	Description	Amount	Status
Bank AP ACCOUNTS PAYABLE					
05/05/2023	622 (A)	AMAZON CAPITAL SERVICES	SUPPLIES	147.63	Open
05/05/2023	623 (A)	ANN ARBOR DISTRICT LIBRARY	DELQ PERS PROPERTY	1,815.54	Open
05/05/2023	624 (A)	ANN ARBOR PUBLIC SCHOOLS	DELQ PERS PROPERTY	31,196.06	Open
05/05/2023	625 (A)	CARLISLE WORTMAN ASSOCIATES, INC	PLANNING CONSULTANT	15,285.00	Open
05/05/2023	626 (A)	CDW GOVERNMENT, INC.	SUPPLIES	3,500.50	Open
05/05/2023	627 (A)	DTE ENERGY	6685 PLATT - ELEC / GAS	2,477.37	Open
05/05/2023	628 (A)	DTE ENERGY	5250 PLATT - SIREN	22.58	Open
05/05/2023	629 (A)	PAMELA HAMILTON	REIMBURSEMENT	79.50	Open
05/05/2023	630 (A)	MILAN AREA SCHOOLS	DELQ PERS PROPERTY	6.13	Open
05/05/2023	631 (A)	SALINE AREA SCHOOLS	DELQ PERS PROPERTY	15,771.72	Open
05/05/2023	632 (A)	WASHTENAW COMMUNITY COLLEGE	DELQ PERS PROPERTY	6,894.05	Open
05/05/2023	633 (A)	WASHTENAW COUNTY TREASURER	DELQ PERS PROPERTY	12,293.75	Open
05/05/2023	634 (A)	WASHTENAW COUNTY TREASURER	DELQ PERS PROPERTY	22,351.09	Open
05/05/2023	635 (A)	WASHTENAW INTERMEDIATE SCHOOL	DELQ PERS PROPERTY	11,473.17	Open
05/05/2023	636 (A)	THERESA WATKINS	REIMBURSEMENT	300.00	Open
05/05/2023	637 (A)	WEX BANK	FUEL PURCHASES	18,713.80	Open
05/12/2023	638 (A)	DTE ENERGY	STREET LIGHTING	38,091.04	Open
05/12/2023	639 (A)	DTE ENERGY	6725 WARNER - SIREN	21.97	Open
05/12/2023	640 (A)	JEFFREY HOLDER	OPTICAL EXPENSE	314.52	Open
05/12/2023	641 (A)	STANTEC CONSULTING SERVICES INC	ENGINEERING SERVICES	12,754.18	Open
05/12/2023	642 (A)	STANTEC CONSULTING SERVICES INC	ENGINEERING SERVICES	141,360.64	Open
05/12/2023	643 (A)	THE HARTFORD GROUP BENEFITS	INSURANCE - MAY 2023	3,035.14	Open

AP TOTALS:

Total of 22 Checks:	337,905.38
Less 0 Void Checks:	0.00
Total of 22 Disbursements:	337,905.38