

11/24/2021 09:44 AM
User: schaafs
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK DATE FROM 10/30/2021 - 11/26/2021

Page: 1/1

Check Date	Check	Vendor Name	Description	Amount	Status
Bank AP ACCOUNTS PAYABLE					
11/05/2021	18 (A)	CARLISLE WORTMAN ASSOCIATES, INC	PLANNING CONSULTANT	14,200.00	Open
11/05/2021	19 (A)	DTE ENERGY	4305 ELLSWORTH RD - ELEC	92.39	Open
11/05/2021	20 (A)	STANTEC CONSULTING SERVICES INC	ENGINEERING SERVICES	27,166.81	Open
11/12/2021	21 (A)	DTE ENERGY	STREET LIGHTING - OCT 2021	31,429.49	Open
11/19/2021	22 (A)	AMAZON CAPITAL SERVICES	SUPPLIES	29.95	Open
11/19/2021	23 (A)	CARLISLE WORTMAN ASSOCIATES, INC	PLANNING CONSULTANT	3,367.50	Open
11/19/2021	24 (A)	CARLISLE WORTMAN ASSOCIATES, INC	PLANNING CONSULTANT	10,918.00	Open
11/19/2021	25 (A)	SONIA CASTLEMAN	OPTICAL REIMBURSEMENT	370.00	Open
11/19/2021	26 (A)	DTE ENERGY	4345 ELLSWORTH RD - GAS	3,394.28	Open
11/19/2021	27 (A)	DTE ENERGY	4467 CONCOURSE DR - GAS	5,426.00	Open
11/19/2021	28 (A)	DTE ENERGY	1750 OAK VALLEY DR - ELEC/GAS	2,433.87	Open
11/19/2021	29 (A)	FINK & FINK, PLLC	LEGAL SERVICES	7,916.67	Open
11/19/2021	30 (A)	FOUR SEASONS KANGA ROOF	REPAIRS	8,967.00	Open
11/19/2021	31 (A)	DENISE LUND	REIMBURSEMENT	163.52	Open
11/19/2021	32 (A)	STANTEC CONSULTING SERVICES INC	ENGINEERING SERVICES	7,994.87	Open
11/19/2021	33 (A)	THERESA WATKINS	OPTICAL REIMBURSEMENT	145.00	Open
11/19/2021	34 (A)	WEX BANK	FUEL PURCHASES	16,245.31	Open
11/26/2021	35 (A)	FIRESTONE COMPLETE AUTO CARE	VEHICLE MAINTENANCE	855.47	Open
11/26/2021	36 (A)	DENISE LUND	OPTICAL EXPENSE	300.00	Open
11/26/2021	37 (A)	STANTEC CONSULTING SERVICES INC	ENGINEERING SERVICES	168,837.27	Open
11/26/2021	38 (A)	BRADLEY WITT	OPTICAL EXPENSE	300.00	Open

AP TOTALS:

Total of 21 Checks:	310,553.40
Less 0 Void Checks:	0.00
Total of 21 Disbursements:	310,553.40