

03/31/2022 12:03 PM
User: schaafs
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK DATE FROM 03/12/2022 - 04/01/2022

Page: 1/1

Check Date	Check	Vendor Name	Description	Amount	Status
Bank AP ACCOUNTS PAYABLE					
03/18/2022	147 (A)	AMAZON CAPITAL SERVICES	SUPPLIES	1,719.05	Open
03/18/2022	148 (A)	CARLISLE WORTMAN ASSOCIATES, INC	CODE ENFORCEMENT SERVICES	8,670.00	Open
03/18/2022	149 (A)	CARLISLE WORTMAN ASSOCIATES, INC	PLANNING CONSULTANT	3,815.00	Open
03/18/2022	150 (A)	DTE ENERGY	5320 LOHR - GAS	5,510.03	Open
03/18/2022	151 (A)	DTE ENERGY	6201 MICHIGAN - GAS	6,561.62	Open
03/18/2022	152 (A)	DENISE LUND	OPTICAL EXPENSE	300.00	Open
03/18/2022	153 (A)	STANTEC CONSULTING SERVICES INC	ENGINEERING SERVICES	12,533.80	Open
03/18/2022	154 (A)	US BANK TRUST COMPANY, N.A.	SRF PAYMENT	27,201.00	Open
03/25/2022	155 (A)	AMAZON CAPITAL SERVICES	BUILDING SUPPLIES	128.15	Open
03/25/2022	156 (A)	ORNA ANGUS	OPTICAL REIMBURSEMENT	156.31	Open
03/25/2022	157 (A)	CARLISLE WORTMAN ASSOCIATES, INC	PLANNING CONSULTANT	817.50	Open
03/25/2022	158 (A)	CDW GOVERNMENT, INC.	DEPT PURCHASE	3,162.13	Open
03/25/2022	159 (A)	DTE ENERGY	300 E TEXTILE RD - ELEC	9,260.17	Open
03/25/2022	160 (A)	JEFFREY HOLDER	OPTICAL REIMBURSEMENT	181.96	Open
03/25/2022	161 (A)	STANTEC CONSULTING SERVICES INC	ENGINEERING SERVICES	88,158.43	Open
03/25/2022	162 (A)	STANTEC CONSULTING SERVICES INC	ENGINEERING SERVICES	4,193.81	Open
04/01/2022	163 (A)	AMAZON CAPITAL SERVICES	SUPPLIES	149.24	Open
04/01/2022	164 (A)	DTE ENERGY	797 W TEXTILE - ELEC	5,522.11	Open
04/01/2022	165 (A)	DTE ENERGY	4197 TEXTILE - ELEC	2,545.20	Open
04/01/2022	166 (A)	FINK & FINK, PLLC	LEGAL SERVICES	20,873.66	Open
04/01/2022	167 (A)	MICHIGAN MUNICIPAL LEAGUE	ADS	216.00	Open
04/01/2022	168 (A)	JOSHUA ROBAKIEWICZ	TRAVEL EXPENSES	528.00	Open
04/01/2022	169 (A)	STANTEC CONSULTING SERVICES INC	ENGINEERING SERVICES	41,835.37	Open
04/01/2022	170 (A)	YPSILANTI COMMUNITY UTILITIES	WATER & SEWER PURCHASES FEB 2022	558,093.62	Open
AP TOTALS:					
Total of 24 Checks:				802,132.16	
Less 0 Void Checks:				0.00	
Total of 24 Disbursements:				802,132.16	