

10/14/2022 09:12 AM
User: Lawrencek
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK NUMBERS 360 - 999999

Page: 1/1

Check Date	Check	Vendor Name	Description	Amount	Status
Bank AP ACCOUNTS PAYABLE					
10/07/2022	360 (A)	AMAZON CAPITAL SERVICES	SUPPLIES	882.60	Open
10/07/2022	361 (A)	CARLISLE WORTMAN ASSOCIATES, INC	PLANNING CONSULTANT	14,932.50	Open
10/07/2022	362 (A)	PATRICIA DENIG	OFFICE SUPPLIES	14.04	Open
10/07/2022	363 (A)	STANTEC CONSULTING SERVICES INC	ENGINEERING SERVICES	10,534.17	Open
10/07/2022	364 (A)	WEX BANK	FUEL PURCHASES	21,577.71	Open
10/07/2022	365 (A)	YPSILANTI COMMUNITY UTILITIES	WATER & SEWER PURCHASES	852,132.93	Open
10/14/2022	366 (A)	AMAZON CAPITAL SERVICES	SUPPLIES	666.99	Open
10/14/2022	367 (A)	CARLISLE WORTMAN ASSOCIATES, INC	PLANNING CONSULTANT	2,827.50	Open
10/14/2022	368 (A)	CARLISLE WORTMAN ASSOCIATES, INC	PLANNING CONSULTANT	4,820.00	Open
10/14/2022	369 (A)	CARLISLE WORTMAN ASSOCIATES, INC	PLANNING CONSULTANT	747.50	Open
10/14/2022	370 (A)	CDW GOVERNMENT, INC.	DEPT PURCHASES	24.68	Open
10/14/2022	371 (A)	PATRICIA DENIG	REIMBURSEMENT	850.00	Open
10/14/2022	372 (A)	DTE ENERGY	STREET LIGHTING	32,163.02	Open
10/14/2022	373 (A)	DTE ENERGY	2008 E MORGAN RD - ELEC	156.13	Open
10/14/2022	374 (A)	FINK & FINK, PLLC	LEGAL SERVICES	8,666.66	Open
10/14/2022	375 (A)	TIFFANY HANDY	OPTICAL EXPENSE	300.00	Open
10/14/2022	376 (A)	THE HARTFORD GROUP BENEFITS	INSURANCE	3,017.21	Open
AP TOTALS:					
Total of 17 Checks:				954,313.64	
Less 0 Void Checks:				0.00	
Total of 17 Disbursements:				954,313.64	