

09/24/2021 10:00 AM
User: Lawrencek
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK DATE FROM 09/17/2021 - 09/24/2021

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Check Date	Check	Vendor Name	Description	Amount
Bank AP ACCOUNTS PAYABLE				
09/17/2021	0 (A)	CARLISLE WORTMAN ASSOCIATES, INC	PLANNING CONSULTANT	5,245.00
09/17/2021	1 (A)	CARLISLE WORTMAN ASSOCIATES, INC	PLANNING CONSULTANT	18,995.00
09/17/2021	2 (A)	STANTEC CONSULTING SERVICES INC	ENGINEERING SERVICES	21,609.67
09/24/2021	3 (A)	STANTEC CONSULTING SERVICES INC	ENGINEERING SERVICES	83,994.05
09/24/2021	4 (A)	STANTEC CONSULTING SERVICES INC	ENGINEERING SERVICES	102,602.39
AP TOTALS:				
Total of 5 Checks:				232,446.11
Less 0 Void Checks:				0.00
Total of 5 Disbursements:				232,446.11