

10/15/2021 12:36 PM  
User: Lawrencek  
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP  
CHECK DATE FROM 09/25/2021 - 10/15/2021

Page: 1/1

Check Date	Check	Vendor Name	Description	Amount
Bank AP ACCOUNTS PAYABLE				
10/01/2021	5 (A)	CARLISLE WORTMAN ASSOCIATES, INC	PLANNING CONSULTING	22,355.00
10/01/2021	6 (A)	FINK & FINK, PLLC	LEGAL SERVICES - SEPT 2021	15,833.34
10/01/2021	7 (A)	STANTEC CONSULTING SERVICES INC	ENGINEERING SERVICES	24,847.84
10/01/2021	8 (A)	JOHN WELTER	MILEAGE EXPENSE	581.54
10/15/2021	9 (A)	PATRICIA DENIG	REIMBURSEMENT	367.53
AP TOTALS:				
Total of 5 Checks:				63,985.25
Less 0 Void Checks:				0.00
Total of 5 Disbursements:				63,985.25