

10/28/2021 01:39 PM
User: schaafs
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK DATE FROM 10/18/2021 - 10/29/2021

Page: 1/1

Check Date	Check	Vendor Name	Description	Amount	Status
Bank AP ACCOUNTS PAYABLE					
10/22/2021	10 (A)	DTE ENERGY	797 W TEXTILE - GAS	0.02	Open
10/22/2021	11 (A)	CARLISLE WORTMAN ASSOCIATES, INC	PLANNING CONSULTANT	3,903.00	Open
10/22/2021	12 (A)	CARLISLE WORTMAN ASSOCIATES, INC	PLANNING CONSULTANT	4,603.00	Open
10/22/2021	13 (A)	CARLISLE WORTMAN ASSOCIATES, INC	PLANNING CONSULTANT	2,970.00	Open
10/22/2021	14 (A)	FINK & FINK, PLLC	LEGAL SERVICES	7,916.67	Open
10/22/2021	15 (A)	STANTEC CONSULTING SERVICES INC	ENGINEERING SERVICES - SEPT	66,097.59	Open
10/22/2021	16 (A)	STANTEC CONSULTING SERVICES INC	ENGINEERING SERVICES	64,583.33	Open
10/29/2021	17 (A)	CARLISLE WORTMAN ASSOCIATES, INC	CODE ENFORCEMENT SERVICES	3,960.00	Open
AP TOTALS:					
Total of 8 Checks:				154,033.61	
Less 0 Void Checks:				0.00	
Total of 8 Disbursements:				154,033.61	