

09/30/2022 09:32 AM
User: Lawrencek
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK NUMBERS 347 - 999999

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Check Date	Check	Vendor Name	Description	Amount	Status
Bank AP ACCOUNTS PAYABLE					
09/23/2022	347 (A)	CARLISLE WORTMAN ASSOCIATES, INC	PLANNING CONSULTANT	13,602.50	Open
09/23/2022	348 (A)	CARLISLE WORTMAN ASSOCIATES, INC	PLANNING CONSULTANT	4,915.00	Open
09/23/2022	349 (A)	DTE ENERGY	100 E TEXTILE RD - ELEC	8,317.44	Open
09/23/2022	350 (A)	DTE ENERGY	1750 OAK VALLEY - ELEC / GAS	1,251.73	Open
09/23/2022	351 (A)	FINK & FINK, PLLC	LEGAL SERVICES	8,666.66	Open
09/23/2022	352 (A)	RED WING BUSINESS ADVANTAGE ACCT	UNIFORMS	388.99	Open
09/23/2022	353 (A)	STANTEC CONSULTING SERVICES INC	ENGINEERING SERVICES	95,325.70	Open
09/23/2022	354 (A)	STANTEC CONSULTING SERVICES INC	ENGINEERING SERVICES	99,111.27	Open
09/30/2022	355 (A)	AMAZON CAPITAL SERVICES	ELECTION SUPPLIES	102.71	Open
09/30/2022	356 (A)	CARLISLE WORTMAN ASSOCIATES, INC	PLANNING CONSULTANT	13,072.50	Open
09/30/2022	357 (A)	MATTHEW CLEARWATER	REIMBURSEMENT	211.95	Open
09/30/2022	358 (A)	DTE ENERGY	7222 E MICHIGAN AVE - ELEC / GAS	6,022.96	Open
09/30/2022	359 (A)	DTE ENERGY	6995 STATE RD - ELEC	2,660.96	Open
AP TOTALS:					
Total of 13 Checks:				253,650.37	
Less 0 Void Checks:				0.00	
Total of 13 Disbursements:				253,650.37	