

05/01/2020 08:12 AM

User: schaafs

DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP

CHECK DATE FROM 04/15/2020 - 05/01/2020

Page: 1/1

Check Date	Check	Vendor Name	Description	Amount	Status
Bank PAY Payroll Account					
04/16/2020	1207	AFLAC	INSURANCE	1,589.25	Open
04/16/2020	1208	IAFF - LOCAL 3008	UNION DUES	625.00	Open
04/16/2020	1209	PITTSFIELD TOWNSHIP POLICE	UNION DUES	778.65	Open
04/16/2020	1210	POLICE OFFICERS LABOR COUNCIL	UNION DUES	208.80	Open
04/16/2020	1211	THE HARTFORD GROUP BENEFITS	VTL DEDUCTION - APRIL	934.97	Open
04/16/2020	1212	TPOAM	UNION DUES	418.50	Open
04/30/2020	1213	IAFF - LOCAL 3008	UNION DUES	600.00	Open
04/30/2020	1214	LEGAL SHIELD	PAYROLL DEDUCTION	141.60	Open
04/30/2020	1215	POLICE OFFICERS LABOR COUNCIL	UNION DUES	208.80	Open
PAY TOTALS:					
Total of 9 Checks:				5,505.57	
Less 0 Void Checks:				0.00	
Total of 9 Disbursements:				5,505.57	