

05/15/2020 09:31 AM
User: Lawrencek
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK NUMBERS 1216 - 99999

Page: 1/1

Check Date	Check	Vendor	Vendor Name	Description	Amount
Bank PAY Payroll Account					
05/15/2020	1216	0399	AFLAC	INSURANCE	1,589.25
05/15/2020	1217	0520	IAFF - LOCAL 3008	UNION DUES	600.00
05/15/2020	1218	1026	PITTSFIELD TOWNSHIP POLICE	UNION DUES	778.65
05/15/2020	1219	1060	PITTSFIELD TWP SERGEANTS	UNION DUES	18.00
05/15/2020	1220	0523	POLICE OFFICERS LABOR COUNCIL	UNION DUES	208.80
05/15/2020	1221	11619	THE HARTFORD GROUP BENEFITS	VTL DEDUCTION - MAY	934.97
05/15/2020	1222	11031	TPOAM	UNION DUES	418.50

PAY TOTALS:

Total of 7 Checks:	4,548.17
Less 0 Void Checks:	0.00
Total of 7 Disbursements:	4,548.17