

06/26/2020 11:13 AM
User: schaafs
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK DATE FROM 06/05/2020 - 06/26/2020

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Check Date	Check	Vendor Name	Description	Amount	Status
Bank PAY Payroll Account					
06/11/2020	1228	AFLAC	INSURANCE	1,589.25	Open
06/11/2020	1229	IAFF - LOCAL 3008	UNION DUES	600.00	Open
06/11/2020	1230	PITTSFIELD TOWNSHIP POLICE	UNION DUES	778.65	Open
06/11/2020	1231	PITTSFIELD TWP SERGEANTS	UNION DUES	18.00	Open
06/11/2020	1232	POLICE OFFICERS LABOR COUNCIL	UNION DUES	208.80	Open
06/11/2020	1233	THE HARTFORD GROUP BENEFITS	VTL DEDUCTION - JUNE	934.97	Open
06/11/2020	1234	TPOAM	UNION DUES	403.00	Open
06/24/2020	1235	IAFF - LOCAL 3008	UNION DUES	600.00	Open
06/24/2020	1236	PITTSFIELD TOWNSHIP POLICE	UNION DUES	778.65	Open
06/24/2020	1237	POLICE OFFICERS LABOR COUNCIL	UNION DUES	208.80	Open
06/24/2020	1238	TPOAM	UNION DUES	403.00	Open
PAY TOTALS:					
Total of 11 Checks:				6,523.12	
Less 0 Void Checks:				0.00	
Total of 11 Disbursements:				6,523.12	