

07/31/2020 02:35 PM  
User: schaafs  
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP  
CHECK DATE FROM 07/01/2020 - 07/31/2020

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Check Date	Check	Vendor Name	Description	Amount	Status
Bank PAY Payroll Account					
07/08/2020	1239	IAFF - LOCAL 3008	UNION DUES	600.00	Open
07/08/2020	1240	LEGAL SHIELD	PAYROLL DEDUCTION	141.60	Open
07/08/2020	1241	PITTSFIELD TOWNSHIP POLICE	UNION DUES	778.65	Open
07/08/2020	1242	PITTSFIELD TWP SERGEANTS	UNION DUES	18.00	Open
07/08/2020	1243	POLICE OFFICERS LABOR COUNCIL	UNION DUES	208.80	Open
07/08/2020	1244	THE HARTFORD GROUP BENEFITS	VTL DEDUCTION	901.77	Open
07/08/2020	1245	TPOAM	UNION DUES	403.00	Open
07/22/2020	1246	AFLAC	INSURANCE	1,589.25	Open
07/22/2020	1247	IAFF - LOCAL 3008	UNION DUES	575.00	Open
07/22/2020	1248	PITTSFIELD TOWNSHIP POLICE	UNION DUES	778.65	Open
07/22/2020	1249	POLICE OFFICERS LABOR COUNCIL	UNION DUES	208.80	Open
07/22/2020	1250	TPOAM	UNION DUES	403.00	Open

PAY TOTALS:

Total of 12 Checks:

6,606.52

Less 0 Void Checks:

0.00

Total of 12 Disbursements:

6,606.52