

09/11/2020 03:43 PM

User: schaafs

DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP

CHECK DATE FROM 09/01/2020 - 09/11/2020

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Check Date	Check	Vendor Name	Description	Amount	Status
Bank PAY Payroll Account					
09/01/2020	1263	IAFF - LOCAL 3008	UNION DUES	575.00	Open
09/01/2020	1264	LEGAL SHIELD	PAYROLL DEDUCTION -	122.65	Open
09/01/2020	1265	PITTSFIELD TOWNSHIP POLICE	UNION DUES	778.65	Open
09/01/2020	1266	PITTSFIELD TWP SERGEANTS	UNION DUES	18.00	Open
09/01/2020	1267	POLICE OFFICERS LABOR COUNCIL	UNION DUES	208.80	Open
09/01/2020	1268	TPOAM	UNION DUES	403.00	Open
09/04/2020	1269	THE HARTFORD GROUP BENEFITS	VTL DEDUCTION	901.77	Open
PAY TOTALS:					
Total of 7 Checks:				3,007.87	
Less 0 Void Checks:				0.00	
Total of 7 Disbursements:				3,007.87	