

10/06/2020 02:29 PM

User: schaafs

DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP

CHECK NUMBERS 1270 - 99999

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Check Date	Check	Vendor Name	Description	Amount	Status
Bank PAY Payroll Account					
09/16/2020	1270	AFLAC	INSURANCE - SEPT	1,695.33	Open
09/16/2020	1271	IAFF - LOCAL 3008	UNION DUES	575.00	Open
09/16/2020	1272	PITTSFIELD TOWNSHIP POLICE	UNION DUES	775.18	Open
09/16/2020	1273	POLICE OFFICERS LABOR COUNCIL	UNION DUES	208.80	Open
09/16/2020	1274	TPOAM	UNION DUES	403.00	Open
09/30/2020	1275	IAFF - LOCAL 3008	UNION DUES	575.00	Open
09/30/2020	1276	POLICE OFFICERS LABOR COUNCIL	UNION DUES	208.80	Open
PAY TOTALS:					
Total of 7 Checks:				4,441.11	
Less 0 Void Checks:				0.00	
Total of 7 Disbursements:				4,441.11	