

11/13/2020 09:49 AM
User: schaafs
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK DATE FROM 10/26/2020 - 11/13/2020

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Check Date	Check	Vendor Name	Description	Amount	Status
Bank PAY Payroll Account					
10/30/2020	1286	IAFF - LOCAL 3008	UNION DUES	575.00	Open
10/30/2020	1287	LEGAL SHIELD	PAYROLL DEDUCTION	122.65	Open
10/30/2020	1288	PITTSFIELD TOWNSHIP POLICE	UNION DUES	778.65	Open
10/30/2020	1289	POLICE OFFICERS LABOR COUNCIL	UNION DUES	208.80	Open
10/30/2020	1290	TPOAM	UNION DUES	387.50	Open
11/13/2020	1291	AFLAC	INSURANCE - NOV	1,695.33	Open
11/13/2020	1292	IAFF - LOCAL 3008	UNION DUES	575.00	Open
11/13/2020	1293	PITTSFIELD TOWNSHIP POLICE	DUES	778.65	Open
11/13/2020	1294	PITTSFIELD TOWNSHIP POLICE	LEGAL CONSULTING	95.00	Open
11/13/2020	1295	PITTSFIELD TWP SERGEANTS	UNION DUES	18.00	Open
11/13/2020	1296	POLICE OFFICERS LABOR COUNCIL	UNION DUES	208.80	Open
11/13/2020	1297	THE HARTFORD GROUP BENEFITS	VTL DEDUCTION - NOV	901.77	Open
11/13/2020	1298	TPOAM	UNION DUES	387.50	Open
PAY TOTALS:					
Total of 13 Checks:				6,732.65	
Less 0 Void Checks:				0.00	
Total of 13 Disbursements:				6,732.65	