

Pittsfield Charter Township

Electronic Wire Transfers/ACH

MERS-DB	Contributions	Oct-20	\$	161,360.87
MERS-DB	Contributions	Nov-20	\$	175,581.83
				<u>\$ 336,942.70</u>

MERS-HCSP	Contributions	Oct-20	\$	8,559.35
MERS-HCSP	Contributions	Nov-20	\$	8,624.66
				<u>\$ 17,184.01</u>

Payroll -ICMA 457	ACH	Oct-Nov 2020	\$	69,830.41
Payroll -MERS 457	ACH	Oct-Nov 2020	\$	48,394.62
Payroll-H.S.A.	ACH	Oct-Nov 2020	\$	9,170.56
				<u>\$ 127,395.59</u>

MERS-DC	Contributions	Oct-20	\$	10,238.54
MERS-DC	Contributions	Nov-20	\$	12,385.47
				<u>\$ 22,624.01</u>

ADP Services	Fees		\$	48,613.63
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Grand Total	\$	552,759.94
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