

01/15/2021 09:05 AM
User: schaafs
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK DATE FROM 01/01/2021 - 01/15/2021

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Check Date	Check	Vendor Name	Description	Amount	Status
Bank PAY Payroll Account					
01/06/2021	1316	IAFF - LOCAL 3008	UNION DUES	575.00	Open
01/06/2021	1317	LEGAL SHIELD	PAYROLL DEDUCTION -	88.75	Open
01/06/2021	1318	PITTSFIELD TOWNSHIP POLICE	DUES	801.27	Open
01/06/2021	1319	PITTSFIELD TOWNSHIP POLICE	LEGAL SERVICE	95.00	Open
01/06/2021	1320	PITTSFIELD TWP SERGEANTS	UNION DUES	18.00	Open
01/06/2021	1321	POLICE OFFICERS LABOR COUNCIL	UNION DUES	208.80	Open
01/06/2021	1322	THE HARTFORD GROUP BENEFITS	VTI DEDUCTION - JAN 2021	963.27	Open
01/06/2021	1323	TPOAM	UNION DUES	372.00	Open
PAY TOTALS:					
Total of 8 Checks:				3,122.09	
Less 0 Void Checks:				0.00	
Total of 8 Disbursements:				3,122.09	