

01/29/2021 10:36 AM
User: schaafs
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK DATE FROM 01/07/2021 - 01/29/2021

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Check Date	Check	Vendor Name	Description	Amount	Status
Bank PAY Payroll Account					
01/22/2021	1324	AFLAC	INSURANCE - JAN 2021	2,024.51	Open
01/22/2021	1325	IAFF - LOCAL 3008	UNION DUES	575.00	Open
01/22/2021	1326	PITTSFIELD TOWNSHIP POLICE	DUES	801.27	Open
01/22/2021	1327	POLICE OFFICERS LABOR COUNCIL	UNION DUES	208.80	Open
01/22/2021	1328	TPOAM	UNION DUES	372.00	Open
PAY TOTALS:					
Total of 5 Checks:				3,981.58	
Less 0 Void Checks:				0.00	
Total of 5 Disbursements:				3,981.58	