

02/26/2021 10:37 AM
User: schaafs
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK DATE FROM 02/13/2021 - 02/26/2021

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Check Date	Check	Vendor Name	Description	Amount	Status
Bank PAY Payroll Account					
02/17/2021	1336	IAFF - LOCAL 3008	UNION DUES	575.00	Open
02/17/2021	1337	PITTSFIELD TOWNSHIP POLICE	DUES	801.27	Open
02/17/2021	1338	POLICE OFFICERS LABOR COUNCIL	UNION DUES	208.80	Open
02/17/2021	1339	THE HARTFORD GROUP BENEFITS	VTL DEDUCTION - FEB 2021	963.27	Open
02/17/2021	1340	TPOAM	UNION DUES	372.00	Open
PAY TOTALS:					
Total of 5 Checks:				2,920.34	
Less 0 Void Checks:				0.00	
Total of 5 Disbursements:				2,920.34	