

05/14/2021 09:13 AM
User: schaafs
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK DATE FROM 05/03/2021 - 05/14/2021

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Check Date	Check	Vendor Name	Description	Amount	Status
Bank PAY Payroll Account					
05/07/2021	1371	THE HARTFORD GROUP BENEFITS	VTL DEDUCTION - MAY	993.11	Open
05/07/2021	1372	UNITED STATES TREASURY	TAXES	11,674.04	Open
05/14/2021	1373	IAFF - LOCAL 3008	UNION DUES	575.00	Open
05/14/2021	1374	PITTSFIELD TOWNSHIP POLICE	LEGAL COVERAGE	95.00	Open
05/14/2021	1375	PITTSFIELD TOWNSHIP POLICE	DUES	828.90	Open
05/14/2021	1376	PITTSFIELD TWP SERGEANTS	UNION DUES	18.00	Open
05/14/2021	1377	POLICE OFFICERS LABOR COUNCIL	UNION DUES	208.80	Open
05/14/2021	1378	TPOAM	UNION DUES	356.50	Open
PAY TOTALS:					
Total of 8 Checks:				14,749.35	
Less 0 Void Checks:				0.00	
Total of 8 Disbursements:				14,749.35	