

07/02/2021 10:18 AM
User: schaafs
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK NUMBERS 1385 - 99999

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Check Date	Check	Vendor Name	Description	Amount	Status
Bank PAY Payroll Account					
06/09/2021	1385	IAFF - LOCAL 3008	UNION DUES	575.00	Open
06/09/2021	1386	PITTSFIELD TOWNSHIP POLICE	DUES	951.53 V	Open
		Void Reason: CLERICAL ERROR			
06/09/2021	1387	PITTSFIELD TWP SERGEANTS	UNION DUES	18.00	Open
06/09/2021	1388	POLICE OFFICERS LABOR COUNCIL	UNION DUES	208.80	Open
06/09/2021	1389	THE HARTFORD GROUP BENEFITS	VTL DEDUCTION	993.11	Open
06/09/2021	1390	TPOAM	UNION DUES	387.50	Open
06/09/2021	1391	PITTSFIELD TOWNSHIP POLICE	DUES	95.00	Open
06/09/2021	1392	PITTSFIELD TOWNSHIP POLICE	DUES	856.53	Open
06/23/2021	1393	AFLAC	INSURANCE	2,054.41	Open
06/23/2021	1394	IAFF - LOCAL 3008	UNION DUES	575.00	Open
06/23/2021	1395	PITTSFIELD TOWNSHIP POLICE	DUES	856.53	Open
06/23/2021	1396	POLICE OFFICERS LABOR COUNCIL	UNION DUES	208.80	Open
06/23/2021	1397	TPOAM	UNION DUES	387.50	Open
PAY TOTALS:					
Total of 13 Checks:				8,167.71	
Less 1 Void Checks:				951.53	
Total of 12 Disbursements:				7,216.18	