

07/29/2021 09:43 AM
User: schaafs
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK DATE FROM 06/27/2021 - 07/29/2021

Page: 1/1

Check Date	Check	Vendor Name	Description	Amount	Status
Bank PAY Payroll Account					
07/08/2021	1398	IAFF - LOCAL 3008	UNION DUES	550.00	Open
07/08/2021	1399	LEGAL SHIELD	PAYROLL DEDUCTION - JULY	88.75	Open
07/08/2021	1400	PITTSFIELD TOWNSHIP POLICE	DUES	828.90	Open
07/08/2021	1401	PITTSFIELD TOWNSHIP POLICE	LEGAL COVERAGE	95.00	Open
07/08/2021	1402	PITTSFIELD TWP SERGEANTS	UNION DUES	18.00	Open
07/08/2021	1403	POLICE OFFICERS LABOR COUNCIL	UNION DUES	208.80	Open
07/08/2021	1404	THE HARTFORD GROUP BENEFITS	VTL DEDUCTION	991.11	Open
07/08/2021	1405	TPOAM	UNION DUES	387.50	Open
07/21/2021	1406	AFLAC	INSURANCE - JULY 2021	1,966.09	Open
07/21/2021	1407	IAFF - LOCAL 3008	UNION DUES	550.00	Open
07/21/2021	1408	PITTSFIELD TOWNSHIP POLICE	DUES	856.53	Open
07/21/2021	1409	POLICE OFFICERS LABOR COUNCIL	UNION DUES	185.60	Open
07/21/2021	1410	TPOAM	UNION DUES	387.50	Open
07/21/2021	1411	WILEY, CATHERINE	LOST PAYROLL CHECK	252.00	Open
PAY TOTALS:					
Total of 14 Checks:				7,365.78	
Less 0 Void Checks:				0.00	
Total of 14 Disbursements:				7,365.78	