

11/29/2021 09:52 AM  
User: watkinst  
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP Page: 1/1  
CHECK DATE FROM 11/01/2021 - 11/26/2021

| Check Date                 | Check | Vendor | Vendor Name                   | Amount   |
|----------------------------|-------|--------|-------------------------------|----------|
| Bank PAY Payroll Account   |       |        |                               |          |
| 11/10/2021                 | 1456  | 1026   | PITTSFIELD TOWNSHIP POLICE    | 773.64   |
| 11/10/2021                 | 1457  | 1026   | PITTSFIELD TOWNSHIP POLICE    | 85.00    |
| 11/10/2021                 | 1458  | 1060   | PITTSFIELD TWP SERGEANTS      | 40.00    |
| 11/10/2021                 | 1459  | 0523   | POLICE OFFICERS LABOR COUNCIL | 185.60   |
| 11/10/2021                 | 1460  | 11619  | THE HARTFORD GROUP BENEFITS   | 938.50   |
| 11/10/2021                 | 1461  | 11031  | TPOAM                         | 325.50   |
| 11/26/2021                 | 1462  | 0399   | AFLAC                         | 1,957.89 |
| 11/26/2021                 | 1463  | 1026   | PITTSFIELD TOWNSHIP POLICE    | 773.64   |
| 11/26/2021                 | 1464  | 0523   | POLICE OFFICERS LABOR COUNCIL | 185.60   |
| 11/26/2021                 | 1465  | 11031  | TPOAM                         | 325.50   |
| PAY TOTALS:                |       |        |                               |          |
| Total of 10 Checks:        |       |        |                               | 5,590.87 |
| Less 0 Void Checks:        |       |        |                               | 0.00     |
| Total of 10 Disbursements: |       |        |                               | 5,590.87 |