

07/27/2022 02:18 PM
User: schaafs
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK DATE FROM 07/02/2022 - 07/29/2022

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Check Date	Check	Vendor Name	Description	Amount	Status
Bank PAY Payroll Account					
07/08/2022	66 (A)	IAFF - LOCAL 3008	UNION DUES	1,000.00	Open
07/08/2022	67 (A)	PITTSFIELD TWP SERGEANTS	UNION DUES	45.00	Open
07/08/2022	68 (A)	POLICE OFFICERS LABOR COUNCIL	UNION DUES	208.80	Open
07/08/2022	69 (A)	TPOAM	UNION DUES	310.00	Open
07/22/2022	70 (A)	IAFF - LOCAL 3008	UNION DUES	1,000.00	Open
07/22/2022	71 (A)	PITTSFIELD TOWNSHIP POLICE	DUES	1,534.88	Open
07/22/2022	72 (A)	PITTSFIELD TOWNSHIP POLICE	DUES	95.00	Open
07/22/2022	73 (A)	POLICE OFFICERS LABOR COUNCIL	UNION DUES	208.80	Open
07/22/2022	74 (A)	THE HARTFORD GROUP BENEFITS	VTL DEDUCTION	1,121.97	Open
07/22/2022	75 (A)	TPOAM	UNION DUES	310.00	Open
PAY TOTALS:					
Total of 10 Checks:				5,834.45	
Less 0 Void Checks:				0.00	
Total of 10 Disbursements:				5,834.45	