

Check Date	Check	Vendor Name	Description	Amount	Status
Bank PAY Payroll Account					
09/16/2022	88 (A)	IAFF - LOCAL 3008	UNION DUES	1,000.00	Open
09/16/2022	89 (A)	PITTSFIELD TWP SERGEANTS	UNION DUES	40.00	Open
09/16/2022	90 (A)	POLICE OFFICERS LABOR COUNCIL	UNION DUES	185.60	Open
09/16/2022	91 (A)	THE HARTFORD GROUP BENEFITS	VTL DEDUCTION	910.59	Open
09/16/2022	92 (A)	TPOAM	UNION DUES	310.00	Open
PAY TOTALS:					
Total of 5 Checks:				2,446.19	
Less 0 Void Checks:				0.00	
Total of 5 Disbursements:				2,446.19	