

09/30/2022 09:49 AM
User: schaafs
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK DATE FROM 09/17/2022 - 09/30/2022

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| Check Date | Check | Vendor Name | Description | Amount | Status |
|---------------------------|------------------------|-------------------------------|-------------|----------|--------|
| Bank PAY Payroll Account | | | | | |
| 09/30/2022 | 93 (A) | IAFF - LOCAL 3008 | UNION DUES | 1,000.00 | Open |
| 09/30/2022 | 94 (A) | PITTSFIELD TOWNSHIP POLICE | DUES | 1,592.80 | Open |
| 09/30/2022 | 95 (A) | PITTSFIELD TOWNSHIP POLICE | DUES | 105.00 | Open |
| 09/30/2022 | 96 (A) | POLICE OFFICERS LABOR COUNCIL | UNION DUES | 185.60 | Open |
| 09/30/2022 | 97 (A) | TPOAM | UNION DUES | 341.00 | Open |
| PAY TOTALS: | | | | | |
| Total of 5 Checks: | | | | 3,224.40 | |
| Less 0 Void Checks: | | | | 0.00 | |
| Total of 5 Disbursements: | | | | 3,224.40 | |