

10/27/2022 01:29 PM
User: schaafs
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK DATE FROM 10/15/2022 - 10/28/2022

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Check Date	Check	Vendor Name	Description	Amount	Status
Bank PAY Payroll Account					
10/28/2022	103 (A)	IAFF - LOCAL 3008	UNION DUES	1,000.00	Open
10/28/2022	104 (A)	PITTSFIELD TOWNSHIP POLICE	DUES	105.00	Open
10/28/2022	105 (A)	PITTSFIELD TOWNSHIP POLICE	DUES	1,650.72	Open
10/28/2022	106 (A)	POLICE OFFICERS LABOR COUNCIL	UNION DUES	185.60	Open
10/28/2022	107 (A)	TPOAM	UNION DUES	387.50	Open
PAY TOTALS:					
Total of 5 Checks:				3,328.82	
Less 0 Void Checks:				0.00	
Total of 5 Disbursements:				3,328.82	