

03/13/2020 12:14 PM  
User: Lawrencek  
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP  
CHECK NUMBERS 22690 - 999999

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Check Date	Check	Vendor Name	Description	Amount
Bank 19 Tax Savings				
03/13/2020	22690	ANN ARBOR DISTRICT LIBRARY	2019 TAX ROLL (INC SUMMER INT)	2,184.88
03/13/2020	22691	ANN ARBOR PUBLIC SCHOOLS	2019 TAX ROLL (INC SUMMER INT)	1,343,574.89
03/13/2020	22692	MILAN AREA SCHOOLS	2019 TAX ROLL (INC SUMMER INT)	30,417.93
03/13/2020	22693	SALINE AREA SCHOOLS	2019 TAX ROLL (INC SUMMER INT)	21,907.20
03/13/2020	22694	SALINE DISTRICT LIBRARY	2019 TAX ROLL	113,598.88
03/13/2020	22695	SHINE, MATTHEW	REFUND TAX OVERPAYMENT	13.73
03/13/2020	22696	WASHTENAW COMMUNITY COLLEGE	2019 TAX ROLL (INC SUMMER INT)	7,666.67
03/13/2020	22697	WASHTENAW COUNTY TREASURER	2019 TAX ROLL #18	13,624.67
03/13/2020	22698	WASHTENAW COUNTY TREASURER	2019 TAX ROLL (INC SUMMER INT)	694,746.41
03/13/2020	22699	WASHTENAW COUNTY TREASURER	DRAIN DISTRICTS	113,001.08
03/13/2020	22700	WASHTENAW INTERMEDIATE SCHOOL	2019 TAX ROLL (INC SUMMER INT)	12,099.74
03/13/2020	22701	WELCHER, PATRICIA	REFUND TAX OVERPAYMENT	6.48

19 TOTALS:

Total of 12 Checks:	2,352,842.56
Less 0 Void Checks:	0.00
Total of 12 Disbursements:	2,352,842.56