

07/31/2020 02:39 PM
User: schaafs
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK DATE FROM 07/01/2020 - 07/31/2020

Page: 1/1

Check Date	Check	Vendor Name	Description	Amount	Status
Bank 19 Tax Savings					
07/17/2020	22704	ANN ARBOR DISTRICT LIBRARY	2020 TAX ROLL	83,959.67	Open
07/17/2020	22705	ANN ARBOR PUBLIC SCHOOLS	2020 TAX ROLL	288,997.94	Open
07/17/2020	22706	MILAN AREA SCHOOLS	2020 TAX ROLL	9,949.76	Open
07/17/2020	22707	OLD REPUBLIC NATIONAL TITLE	REFUND OVERPAYMENT/DUPLICATE TAX PAYMENT	290.41	Open
07/17/2020	22708	SALINE AREA SCHOOLS	2020 TAX ROLL	224,536.81	Open
07/17/2020	22709	WASHTENAW COMMUNITY COLLEGE	2020 TAX ROLL	236,595.51	Open
07/17/2020	22710	WASHTENAW COUNTY TREASURER	2020 TAX ROLL #1	423,276.22	Open
07/17/2020	22711	WASHTENAW COUNTY TREASURER	2020 TAX ROLL	310,027.20	Open
07/17/2020	22712	WASHTENAW INTERMEDIATE SCHOOL	2020 TAX ROLL	399,465.98	Open
07/31/2020	22713	AMROCK INC - CHASE TWO	ORD# 67893541 CK# 865580 OVERPAYMENT	116.95	Open
07/31/2020	22714	ANN ARBOR DISTRICT LIBRARY	2020 TAX ROLL	151,126.95	Open
07/31/2020	22715	ANN ARBOR PUBLIC SCHOOLS	2020 TAX ROLL	651,898.39	Open
07/31/2020	22716	CINEMARK USA	2020 Sum Tax Refund L -12-14-100-011	90.00	Open
07/31/2020	22717	MILAN AREA SCHOOLS	2020 TAX ROLL	9,784.28	Open
07/31/2020	22718	PREFERRED TITLE AGENCY OF ANN ARBOR	2020 Sum Tax Refund L -12-18-225-059	896.41	Open
07/31/2020	22719	SALINE AREA SCHOOLS	2020 TAX ROLL	423,320.01	Open
07/31/2020	22720	WASHTENAW COMMUNITY COLLEGE	2020 TAX ROLL	387,357.47	Open
07/31/2020	22721	WASHTENAW COUNTY TREASURER	2020 TAX ROLL #2	691,871.00	Open
07/31/2020	22722	WASHTENAW COUNTY TREASURER	2020 TAX ROLL	507,580.47	Open
07/31/2020	22723	WASHTENAW INTERMEDIATE SCHOOL	2020 TAX ROLL	654,010.22	Open

19 TOTALS:

Total of 20 Checks:	5,455,151.65
Less 0 Void Checks:	0.00
Total of 20 Disbursements:	5,455,151.65