

08/27/2020 03:13 PM
User: Lawrenceck
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK NUMBERS 22724 - 999999

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Check Date	Check	Vendor Name	Description	Amount
Bank 19 Tax Savings				
08/12/2020	22724	ANN ARBOR DISTRICT LIBRARY	2020 TAX ROLL	91,647.10
08/12/2020	22725	ANN ARBOR PUBLIC SCHOOLS	2020 TAX ROLL	417,874.69
08/12/2020	22726	MILAN AREA SCHOOLS	2020 TAX ROLL	8,105.15
08/12/2020	22727	SALINE AREA SCHOOLS	2020 TAX ROLL	371,844.24
08/12/2020	22728	WASHTENAW COMMUNITY COLLEGE	2020 TAX ROLL	252,136.64
08/12/2020	22729	WASHTENAW COUNTY TREASURER	2020 TAX ROLL #3	451,078.62
08/12/2020	22730	WASHTENAW COUNTY TREASURER	2020 TAX ROLL	330,391.35
08/12/2020	22731	WASHTENAW INTERMEDIATE SCHOOL	2020 TAX ROLL	425,704.69
08/12/2020	22732	WELLMAN, JUDITH H TRUST	REFUND TAX OVERPAYMENT	176.00
08/28/2020	22733	ADVANTAGE TITLE LLC	2020 Sum Tax Refund L -12-12-483-023	166.52
08/28/2020	22734	ANN ARBOR DISTRICT LIBRARY	2020 TAX ROLL	187,638.65
08/28/2020	22735	ANN ARBOR PUBLIC SCHOOLS	2020 TAX ROLL	825,990.37
08/28/2020	22736	FIRST AMERICAN TITLE INSURANCE CO	2020 Sum Tax Refund L -12-01-462-037	478.79
08/28/2020	22737	HBI TITLE SERVICES, INC	2020 Sum Tax Refund L -12-27-110-004	271.26
08/28/2020	22738	MILAN AREA SCHOOLS	2020 TAX ROLL	22,688.06
08/28/2020	22739	SALINE AREA SCHOOLS	2020 TAX ROLL	1,098,771.07
08/28/2020	22740	SERVICELINK LLC ESCROW#26870898	2020 Sum Tax Refund L -12-30-225-007	931.20
08/28/2020	22741	WASHTENAW COMMUNITY COLLEGE	2020 TAX ROLL	589,928.50
08/28/2020	22742	WASHTENAW COUNTY TREASURER	2020 TAX ROLL #4	1,053,141.79
08/28/2020	22743	WASHTENAW COUNTY TREASURER	2020 TAX ROLL	773,022.51
08/28/2020	22744	WASHTENAW INTERMEDIATE SCHOOL	2020 TAX ROLL	996,028.66
08/28/2020	22745	SHINE, MATTHEW	REFUND TAX OVERPAYMENT	13.73

19 TOTALS:

Total of 22 Checks:	7,898,029.59
Less 0 Void Checks:	0.00
Total of 22 Disbursements:	7,898,029.59