

09/11/2020 03:41 PM  
User: schaafs  
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP  
CHECK DATE FROM 09/01/2020 - 09/11/2020

Page: 1/1

Check Date	Check	Vendor Name	Description	Amount	Status
Bank 19 Tax Savings					
09/11/2020	22746	ANN ARBOR DISTRICT LIBRARY	2020 TAX ROLL	405,944.29	Open
09/11/2020	22747	ANN ARBOR PUBLIC SCHOOLS	2020 TAX ROLL	2,131,971.43	Open
09/11/2020	22748	CORELOGIC TAX SERVICES LLC	2020 Sum Tax Refund L -12-23-360-040	465.55	Open
09/11/2020	22749	CORELOGIC TAX SERVICES LLC	2020 Sum Tax Refund L -12-24-460-236	3,613.68	Open
09/11/2020	22750	DELL EQUIPMENT FUNDING	STC REFUND #154-19-0737	270.28	Open
09/11/2020	22751	HAITHCOCK MELINDA D TRUST	2020 Sum Tax Refund L -12-23-210-012	45.00	Open
09/11/2020	22752	MILAN AREA SCHOOLS	2020 TAX ROLL	60,056.57	Open
09/11/2020	22753	MOTHERAM SRINIVAS & SRILATHA	2020 Sum Tax Refund L -12-01-401-006	50.00	Open
09/11/2020	22754	SALINE AREA SCHOOLS	2020 TAX ROLL	2,003,345.76	Open
09/11/2020	22755	STATE OF MICHIGAN	2020 TAX ROLL #15	104,075.41	Open
09/11/2020	22756	WASHTENAW COMMUNITY COLLEGE	2020 TAX ROLL	1,155,020.55	Open
09/11/2020	22757	WASHTENAW COUNTY TREASURER	2020 TAX ROLL #15	2,037,079.39	Open
09/11/2020	22758	WASHTENAW COUNTY TREASURER	2020 TAX ROLL	1,513,499.39	Open
09/11/2020	22759	WASHTENAW INTERMEDIATE SCHOOL	2020 TAX ROLL	1,950,121.87	Open
09/11/2020	22760	YUDOWIN RONALD J TRUSTEE	2020 Sum Tax Refund L -12-24-301-011	980.31	Open
19 TOTALS:					
Total of 15 Checks:				11,366,539.48	
Less 0 Void Checks:				0.00	
Total of 15 Disbursements:				11,366,539.48	