

10/06/2020 02:31 PM
User: schaafs
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK NUMBERS 22761 - 99999

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Check Date	Check	Vendor Name	Description	Amount	Status
Bank 19 Tax Savings					
09/25/2020	22761	ANN ARBOR DISTRICT LIBRARY	2020 TAX ROLL	1,539,789.16	Open
09/25/2020	22762	ANN ARBOR PUBLIC SCHOOLS	2020 TAX ROLL (INC SUMMER INT)	6,730,936.49	Open
09/25/2020	22763	CAPOVISTA LLC	2020 Sum Tax Refund L -12-07-280-152	5,175.09	Open
09/25/2020	22764	CORELOGIC CENTRALIZED REFUNDS	2020 SUMMER TAX REFUNDS	166,130.64	Open
09/25/2020	22765	KAMCO LLC	2020 Sum Tax Refund L -12-26-230-041	54.00	Open
09/25/2020	22766	LERETA - ATTN: CENTRAL REFUNDS	2020 SUMMER TAX REFUNDS	25,460.26	Open
09/25/2020	22767	LIBERTY TITLE AGENCY	2020 Sum Tax Refund L -12-08-400-005	105.04	Open
09/25/2020	22768	MILAN AREA SCHOOLS	2020 TAX ROLL	138,489.01	Open
09/25/2020	22769	PULTE HOMES OF MICHIGAN	2020 Sum Tax Refund L -12-21-316-053	326.49	Open
09/25/2020	22770	RELTCO INC	2020 Sum Tax Refund L -12-23-210-063	3,892.52	Open
09/25/2020	22771	SALINE AREA SCHOOLS	2020 TAX ROLL	4,562,996.27	Open
09/25/2020	22772	STATE OF MICHIGAN	2020 TAX ROLL #6	127,137.56	Open
09/25/2020	22773	WASHTENAW COMMUNITY COLLEGE	2020 TAX ROLL	4,107,155.73	Open
09/25/2020	22774	WASHTENAW COUNTY TREASURER	2020 TAX ROLL #6	7,298,248.96	Open
09/25/2020	22775	WASHTENAW COUNTY TREASURER	2020 TAX ROLL	5,381,879.54	Open
09/25/2020	22776	WASHTENAW INTERMEDIATE SCHOOL	2020 TAX ROLL	6,934,475.90	Open
09/25/2020	22777	WELLS FARGO BANK	2020 Sum Tax Refund L -12-23-360-134	2,163.49	Open
19 TOTALS:					
Total of 17 Checks:				37,024,416.15	
Less 0 Void Checks:				0.00	
Total of 17 Disbursements:				37,024,416.15	