

11/11/2020 01:01 PM  
User: schaafs  
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP  
CHECK DATE FROM 10/10/2020 - 11/11/2020

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Check Date	Check	Vendor Name	Description	Amount	Status
Bank 19 Tax Savings					
10/23/2020	22791	ANN ARBOR DISTRICT LIBRARY	2020 TAX ROLL (INC SUMMER INT)	7,242.21	Open
10/23/2020	22792	ANN ARBOR PUBLIC SCHOOLS	2020 TAX ROLL (INC SUMMER INT)	32,745.63	Open
10/23/2020	22793	AVIS FARMS SOUTH LLC	2020 Sum Tax Refund L -12-28-210-010	56.66	Open
10/23/2020	22794	JPMORGAN CHASE BANK	2020 Sum Tax Refund L -12-12-210-012	750.00	Open
10/23/2020	22795	MILAN AREA SCHOOLS	2020 TAX ROLL (INC SUMMER INT)	3,359.26	Open
10/23/2020	22796	NATIONSTAR MORTGAGE LLC	2020 Sum Tax Refund L -12-24-380-020	3,558.03	Open
10/23/2020	22797	SALINE AREA SCHOOLS	2020 TAX ROLL (INC SUMMER INT)	66,964.43	Open
10/23/2020	22798	STATE OF MICHIGAN	2020 TAX ROLL (INC SUMMER INT)	1,883.63	Open
10/23/2020	22799	WASHTENAW COMMUNITY COLLEGE	2020 TAX ROLL (INC SUMMER INT)	33,204.43	Open
10/23/2020	22800	WASHTENAW COUNTY TREASURER	2020 TAX ROLL #8	57,818.33	Open
10/23/2020	22801	WASHTENAW COUNTY TREASURER	2020 TAX ROLL	43,509.94	Open
10/23/2020	22802	WASHTENAW INTERMEDIATE SCHOOL	2020 TAX ROLL (INC SUMMER INT)	56,061.96	Open
11/06/2020	22803	ANN ARBOR DISTRICT LIBRARY	2020 TAX ROLL (INC SUMMER INT)	13,077.15	Open
11/06/2020	22804	ANN ARBOR PUBLIC SCHOOLS	2020 TAX ROLL (INC SUMMER INT)	49,839.13	Open
11/06/2020	22805	CORELOGIC TAX SERVICES LLC	2020 Sum Tax Refund L -12-19-415-017	81.08	Open
11/06/2020	22806	FIRST AMERICAN TITLE	2020 Sum Tax Refund L -12-01-463-033	393.87	Open
11/06/2020	22807	MILAN AREA SCHOOLS	2020 TAX ROLL (INC SUMMER INT)	2,646.01	Open
11/06/2020	22808	SALINE AREA SCHOOLS	2020 TAX ROLL (INC SUMMER INT)	88,678.75	Open
11/06/2020	22809	SLADEK NATHANAE & MARY	2020 SUM TAX REFUND L -12-34-200-043	1,074.66	Open
11/06/2020	22810	STATE OF MICHIGAN	2020 TAX ROLL	627.65	Open
11/06/2020	22811	WASHTENAW COMMUNITY COLLEGE	2020 TAX ROLL (INC SUMMER INT)	43,051.51	Open
11/06/2020	22812	WASHTENAW COUNTY TREASURER	2020 TAX ROLL #9	76,609.41	Open
11/06/2020	22813	WASHTENAW COUNTY TREASURER	2020 TAX ROLL (INC SUMMER INT)	56,413.35	Open
11/06/2020	22814	WASHTENAW INTERMEDIATE SCHOOL	2020 TAX ROLL (INC SUMMER INT)	72,687.79	Open
19 TOTALS:					
Total of 24 Checks:				712,334.87	
Less 0 Void Checks:				0.00	
Total of 24 Disbursements:				712,334.87	