

11/19/2020 09:13 AM  
User: schaafs  
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP  
CHECK DATE FROM 11/20/2020 - 11/20/2020

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Check Date	Check	Vendor Name	Description	Amount	Status
Bank 19 Tax Savings					
11/20/2020	22815	ANN ARBOR DISTRICT LIBRARY	2020 TAX ROLL (INCLUDES SUMMER INT)	5,652.35	Open
11/20/2020	22816	ANN ARBOR PUBLIC SCHOOLS	2020 TAX ROLL (INCLUDES SUMMER INT)	24,629.93	Open
11/20/2020	22817	GLENCOE OAKS LLC	2020 Sum Tax Refund L -12-01-200-026	9,189.67	Open
11/20/2020	22818	HONIGMAN LLP	2020 Sum Tax Refund L -12-11-150-030	11,861.84	Open
11/20/2020	22819	HONIGMAN LLP	2020 Sum Tax Refund L -12-28-300-034	29,227.35	Open
11/20/2020	22820	MILAN AREA SCHOOLS	2020 TAX ROLL (INCLUDES SUMMER INT)	1,724.39	Open
11/20/2020	22821	NAVITAS	2020 Sum Tax Refund L -12-90-534-023	811.56	Open
11/20/2020	22822	WASHTENAW COMMUNITY COLLEGE	2020 TAX ROLL (INCLUDES SUMMER INT)	18,359.14	Open
11/20/2020	22823	WASHTENAW COUNTY TREASURER	2020 TAX ROLL #10	32,734.17	Open
11/20/2020	22824	WASHTENAW COUNTY TREASURER	2020 TAX ROLL (INC SUMMER INT)	24,057.27	Open
11/20/2020	22825	WASHTENAW INTERMEDIATE SCHOOL	2020 TAX ROLL (INCLUDES SUMMER INT)	30,997.50	Open

19 TOTALS:

Total of 11 Checks:	189,245.17
Less 0 Void Checks:	0.00
Total of 11 Disbursements:	189,245.17