

Check Date	Check	Vendor Name	Description	Amount	Status
Bank 19 Tax Savings					
12/11/2020	22826	AMROCK, LLC - CHASE SIX	2020 Win Tax Refund L -12-30-225-023	385.67	Open
12/11/2020	22827	ANN ARBOR DISTRICT LIBRARY	2020 TAX ROLL (INCLUDES SUMMER INTERST	4,872.00	Open
12/11/2020	22828	ANN ARBOR NIGHTS INC	2020 Sum Tax Refund L -12-02-480-041	283.24	Open
12/11/2020	22829	ANN ARBOR PUBLIC SCHOOLS	2020 TAX ROLL (INCLUDES SUMMER INTEREST)	75,387.33	Open
12/11/2020	22830	BURTLESS JAN M	2020 Sum Tax Refund L -12-01-379-008	764.74	Open
12/11/2020	22831	COLLIERS INTERNATIONAL	REFUND L-12-05-250-005 & 006	97.92	Open
12/11/2020	22832	ERNEST GARY R	2020 SUM TAX REFUND L -88-17-100-010	984.66	Open
12/11/2020	22833	MILAN AREA SCHOOLS	2020 TAX ROLL (INCLUDES SUMMER INTEREST)	2,083.76	Open
12/11/2020	22834	SALINE AREA SCHOOLS	2020 TAX ROLL (INCLUDES SUMMER INTEREST)	25,689.18	Open
12/11/2020	22835	SALINE DISTRICT LIBRARY	2020 TAX ROLL	8,076.56	Open
12/11/2020	22836	WASHTENAW COMMUNITY COLLEGE	2020 TAX ROLL (INCLUDES SUMMER INTEREST)	11,915.75	Open
12/11/2020	22837	WASHTENAW COUNTY TREASURER	2020 TAX ROLL #11	21,290.24	Open
12/11/2020	22838	WASHTENAW COUNTY TREASURER	2020 TAX ROLL (INCLUDES SUMMER INTEREST)	60,122.88	Open
12/11/2020	22839	WASHTENAW INTERMEDIATE SCHOOL	2020 TAX ROLL (INCLUDES SUMMER INTEREST)	20,118.68	Open
12/11/2020	22840	WASHTENAW INTERMEDIATE SCHOOL	2020 TAX ROLL (INCLUDES SUMMER INT)	30,997.50	Open
12/23/2020	22841	2395 OAK VALLEY PARTNERS LLC	2020 Sum Tax Refund L -12-06-282-001	14,024.24	Open
12/23/2020	22842	ANN ARBOR DISTRICT LIBRARY	2020 TAX ROLL INCLUDES SUMMER INTEREST	1,428.92	Open
12/23/2020	22843	ANN ARBOR PUBLIC SCHOOLS	2020 TAX ROLL INCLUDES SUMMER INTEREST	740,625.74	Open
12/23/2020	22844	BUFFORD BLAKE D & MARTHA DIANA	2020 Sum Tax Refund L -12-20-401-063	729.32	Open
12/23/2020	22845	COLLIERS INTERNATIONAL - TAX APPEAL	2020 Sum Tax Refund L -12-05-250-012	835.27	Open
12/23/2020	22846	CONLIN RICHARD E & E JEAN	2020 Sum Tax Refund L -12-30-103-057	4,113.33	Open
12/23/2020	22847	FAKHRAEE SEYED H & SORAYA G	2020 Sum Tax Refund L -12-07-404-024	3,750.32	Open
12/23/2020	22848	FIRST TITLE & ESCROW INC	2020 Win Tax Refund L -12-32-405-105	324.77	Open
12/23/2020	22849	GATES LARRY & JOYCE	2020 Sum Tax Refund L -12-07-313-132	4,801.34	Open
12/23/2020	22850	GEORGE PAUL	2020 Sum Tax Refund L -12-18-415-006	2,272.40	Open
12/23/2020	22851	HALLAHAN & ASSOCIATE, P.C.	2020 Sum Tax Refund L -12-28-300-030	11,005.38	Open
12/23/2020	22852	HOLDAWAY DANIEL & REBECCA	2020 Sum Tax Refund L -12-13-210-030	4,362.03	Open
12/23/2020	22853	HOOD KENNETH L & PARKS LAURANN	2020 Sum Tax Refund L -12-01-460-019	701.82	Open
12/23/2020	22854	JIN CHANGTIAN & ELSA & LUNA M	2020 Sum Tax Refund L -12-12-433-011	1,073.15	Open
12/23/2020	22855	LIU RUN N & WANG LING	2020 Sum Tax Refund L -12-20-401-100	895.90	Open
12/23/2020	22856	MICHAEL MAKER	2020 Sum Tax Refund L -12-22-402-041	182.25	Open
12/23/2020	22857	MILAN AREA SCHOOLS	2020 TAX ROLL INCLUDES SUMMER INTEREST	26,789.14	Open
12/23/2020	22858	P4 INVESTMENTS LLC	2020 Sum Tax Refund L -12-13-200-019	6,862.35	Open
12/23/2020	22859	PATRICK N. BUTLER, ESQ.	2020 Sum Tax Refund L -12-02-480-041	6,585.65	Open
12/23/2020	22860	PGP TITLE	20 WTX REF FILE#MI-192102 L12-07-215-024	152.22	Open
12/23/2020	22861	PULTE HOMES OF MICHIGAN LLC	2020 Sum Tax Refund L -12-07-314-001	3,552.50	Open
12/23/2020	22862	PULTE MORTGAGE	2020 Win Tax Refund L -12-07-314-010	123.55	Open
12/23/2020	22863	RINCHER KRISTEN L	2020 Sum Tax Refund L -12-24-455-252	3,014.95	Open
12/23/2020	22864	RISSE ROBIN F TRUST	2020 Sum Tax Refund L -12-18-430-153	3,246.67	Open
12/23/2020	22865	RIVERO-HRYZODUB FERNANDO	2020 Sum Tax Refund L -12-24-110-015	3,432.39	Open
12/23/2020	22866	SALINE AREA SCHOOLS	2020 TAX ROLL INCLUDES SUMMER INTEREST	2,919.10	Open
12/23/2020	22867	SALINE DISTRICT LIBRARY	2020 TAX ROLL	54,173.69	Open
12/23/2020	22868	SERVICE LINK LLC	2020 Win Tax Refund L -12-24-460-219	44.78	Open
12/23/2020	22869	SMELTZER DYLAN & RACHEL	2020 Sum Tax Refund L -12-27-305-093	313.86	Open
12/23/2020	22870	SMW TRUST	2020 Sum Tax Refund L -12-19-230-081	7,061.22	Open
12/23/2020	22871	STEMPKY THOMAS P & VICKI L	2020 Sum Tax Refund L -12-19-300-007	2,040.18	Open
12/23/2020	22872	SUNSET MEADOWS LLC	2020 Sum Tax Refund L -12-26-100-017	2,962.27	Open
12/23/2020	22873	TIAN CHUNJUAN	2020 Sum Tax Refund L -12-07-303-025	1,159.88	Open
12/23/2020	22874	WANG JIN TRUST	2020 Win Tax Refund L -12-06-305-130	1,078.41	Open
12/23/2020	22875	WANG SHIYONG & LI XINNA	2020 Sum Tax Refund L -12-20-401-046	422.27	Open
12/23/2020	22876	WASHTENAW COMMUNITY COLLEGE	2020 TAX ROLL INCLUDES SUMMER INT	2,240.48	Open
12/23/2020	22877	WASHTENAW COUNTY TREASURER	2020 TAX ROLL #12	3,703.87	Open
12/23/2020	22878	WASHTENAW COUNTY TREASURER	2020 TAX ROLL INCLUDES SUMMER INTEREST	414,880.30	Open
12/23/2020	22879	WASHTENAW INTERMEDIATE SCHOOL	2020 TAX ROLL INCLUDES SUMMER INTEREST	3,782.88	Open
12/23/2020	22880	WESTCOR LAND TITLE INSURANCE CO	2020 Win Tax Refund L -12-07-307-063	254.15	Open

01/05/2021 03:24 PM
User: schaafs
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK DATE FROM 11/23/2020 - 12/23/2020

Check Date	Check	Vendor Name	Description	Amount	Status
Total of 55 Checks:				1,604,993.05	
Less 0 Void Checks:				0.00	
Total of 55 Disbursements:				<u>1,604,993.05</u>	