

01/29/2021 10:41 AM
User: schaafs
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK DATE FROM 01/04/2021 - 01/29/2021

Page: 1/1

Check Date	Check	Vendor Name	Description	Amount	Status
Bank 19 Tax Savings					
01/29/2021	22881	ANN ARBOR DISTRICT LIBRARY	2020 TAX ROLL (INCLUDES SUMMER INT)	3,275.85	Open
01/29/2021	22882	ANN ARBOR PUBLIC SCHOOLS	2020 TAX ROLL (INCLUDES SUMMER INT)	2,867,571.99	Open
01/29/2021	22883	COLEMAN KENNETH & MARY SUE	2020 Win Tax Refund L -12-18-425-015	90.00	Open
01/29/2021	22884	CORELOGIC CENTRALIZED REFUNDS	2020 TAX REFUNDS	55,858.22	Open
01/29/2021	22885	COVIS MORTGAGE SOLUTIONS	2020 TAX REFUNDS	5,133.07	Open
01/29/2021	22886	DEARBORN FEDERAL SAVINGS BANK	2020 Win Tax Refund L -12-07-105-248	1,193.59	Open
01/29/2021	22887	FIRST AMERICAN TITLE INSURANCE	2020 Win Tax Refund L -12-01-461-019	291.65	Open
01/29/2021	22888	GEORGE PAUL	2020 Win Tax Refund L -12-18-415-006	2,272.40	Open
01/29/2021	22889	HONNIMAN LLP	2020 Sum Tax Refund L -12-08-305-003	14,455.48	Open
01/29/2021	22890	LERETA - ATTN: CENTRAL REFUNDS	2020 TAX REFUNDS	8,857.00	Open
01/29/2021	22891	MILAN AREA SCHOOLS	2020 TAX ROLL (INCLUDES SUMMER INT)	95,895.58	Open
01/29/2021	22892	MIRAFZALI FAMILY LTD PARTNERSHIP	2020 TAX REFUND	583.97	Open
01/29/2021	22893	SALINE AREA SCHOOLS	2020 TAX ROLL (INCLUDES SUMMER INT)	6,852.56	Open
01/29/2021	22894	SALINE DISTRICT LIBRARY	2020 TAX ROLL	257,554.46	Open
01/29/2021	22895	SERVICELINK, LLC	2020 Win Tax Refund L -12-33-410-003	2,339.28	Open
01/29/2021	22896	SPEEDY TITLE & ESCROW SERVICES	2020 WIN TAX REFUND L -12-06-305-112	72.28	Open
01/29/2021	22897	WASHTENAW COMMUNITY COLLEGE	2020 TAX ROLL (INCLUDES SUMMER INT)	7,738.06	Open
01/29/2021	22898	WASHTENAW COUNTY TREASURER	2020 TAX ROLL #13	14,065.12	Open
01/29/2021	22899	WASHTENAW COUNTY TREASURER	2020 TAX ROLL (INCLUDES SUMMER INT)	1,874,822.68	Open
01/29/2021	22900	WASHTENAW INTERMEDIATE SCHOOL	2020 TAX ROLL (INCLUDES SUMMER INT)	13,064.93	Open
01/29/2021	22901	WELLS FARGO BANK	2020 TAX REFUND	5,604.83	Open

19 TOTALS:

Total of 21 Checks:	5,237,593.00
Less 0 Void Checks:	0.00
Total of 21 Disbursements:	5,237,593.00