

02/12/2021 12:01 PM
User: schaafs
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK DATE FROM 02/01/2021 - 02/12/2021

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Check Date	Check	Vendor Name	Description	Amount	Status
Bank 19 Tax Savings					
02/11/2021	22902	AMROCK, LLC - CHASE TWO	2020 WIN TAX REFUND L -12-18-174-102	83.09	Open
02/11/2021	22903	ANN ARBOR DISTRICT LIBRARY	2020 TAX ROLL (INC SUMMER INT)	10,089.68	Open
02/11/2021	22904	ANN ARBOR PUBLIC SCHOOLS	2020 TAX ROLL (INC SUMMER INT)	2,933,053.83	Open
02/11/2021	22905	ARBOR FARMS DEVELOPMENT LLC	2020 Win Tax Refund L -12-26-240-034	174.19	Open
02/11/2021	22906	BFSG GENERAL CLEARING ACCOUNT	2020 WIN TAX REFUND L -12-08-305-003	9,186.64	Open
02/11/2021	22907	CHU SHIN CATHY CHANG	2020 Win Tax Refund L -12-08-260-051	9.86	Open
02/11/2021	22908	EVANS MARK D	2020 Win Tax Refund L -12-19-115-117	40.00	Open
02/11/2021	22909	MILAN AREA SCHOOLS	2020 TAX ROLL (INC SUMMER INT)	67,968.89	Open
02/11/2021	22910	PULTE HOMES OF MICHIGAN, LLC	REFUND OF TAX OVERPAYMENTS	3,875.12	Open
02/11/2021	22911	SALINE AREA SCHOOLS	2020 TAX ROLL (INC SUMMER INT)	5,643.91	Open
02/11/2021	22912	SALINE DISTRICT LIBRARY	2020 TAX ROLL	164,707.67	Open
02/11/2021	22913	STATE OF MICHIGAN	2020 TAX ROLL	6,084.41	Open
02/11/2021	22914	WASHTENAW COMMUNITY COLLEGE	2020 TAX ROLL (INC SUMMER INT)	19,705.50	Open
02/11/2021	22915	WASHTENAW COUNTY TREASURER	2020 TAX ROLL #14	35,309.00	Open
02/11/2021	22916	WASHTENAW COUNTY TREASURER	2020 TAX ROLL (INC SUMMER INT)	1,323,689.25	Open
02/11/2021	22917	WASHTENAW INTERMEDIATE SCHOOL	2020 TAX ROLL (INC SUMMER INT)	33,270.56	Open
19 TOTALS:					
Total of 16 Checks:				4,612,891.60	
Less 0 Void Checks:				0.00	
Total of 16 Disbursements:				4,612,891.60	