

02/26/2021 10:38 AM
User: schaafs
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK DATE FROM 02/13/2021 - 02/26/2021

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Check Date	Check	Vendor Name	Description	Amount	Status
Bank 19 Tax Savings					
02/26/2021	22918	ADIENT US LLC	2020 WIN TAX REFUND L -12-19-400-017	557.80	Open
02/26/2021	22919	ANN ARBOR DISTRICT LIBRARY	2020 TAX ROLL (INC SUMMER INT)	4,337.09	Open
02/26/2021	22920	ANN ARBOR NIGHTS INC	2020 Win Tax Refund L -12-02-480-041	4,185.22	Open
02/26/2021	22921	ANN ARBOR PUBLIC SCHOOLS	2020 TAX ROLL (INC SUMMER INT)	3,495,226.96	Open
02/26/2021	22922	CORTIS RACHEL & NEMITZ NICOLE	2020 Win Tax Refund L -12-18-410-087	3,355.71	Open
02/26/2021	22923	HD DEVELOPMENT OF MARYLAND INC	2020 Win Tax Refund L -12-11-150-030	7,538.34	Open
02/26/2021	22924	MILAN AREA SCHOOLS	2020 TAX ROLL (INC SUMMER INT)	443,743.41 V	Open
		Void Reason: INCORRECT AMOUNT			
02/26/2021	22925	PARK PLACE FIVE LLC	MTT REFUND L-12-06-280-005	21,452.45	Open
02/26/2021	22926	SALINE DISTRICT LIBRARY	2020 TAX ROLL	198,740.56	Open
02/26/2021	22927	SALINE SOUTH STATE LLC	MTT REFUND L-12-28-300-021	7,828.29	Open
02/26/2021	22928	STATE OF MICHIGAN	2020 TAX ROLL (INC SUMMER INT)	4,199.67	Open
02/26/2021	22929	WAL-MART REAL ESTATE BUSINESS TRUST	2020 Win Tax Refund L -12-28-300-034	6,430.81	Open
02/26/2021	22930	WASHTENAW COMMUNITY COLLEGE	2020 TAX ROLL (INC SUMMER INT)	8,137.99	Open
02/26/2021	22931	WASHTENAW COUNTY TREASURER	2020 TAX ROLL #15	14,572.94	Open
02/26/2021	22932	WASHTENAW COUNTY TREASURER	2020 TAX ROOL (INC SUMMER INT)	1,464,035.46	Open
02/26/2021	22933	WASHTENAW INTERMEDIATE SCHOOL	2020 TAX ROLL (INC SUMMER INT)	13,740.07	Open
02/26/2021	22934	MILAN AREA SCHOOLS	2020 TAX ROLL	52,886.41	Open

19 TOTALS:

Total of 17 Checks:	5,750,969.18
Less 1 Void Checks:	443,743.41
Total of 16 Disbursements:	5,307,225.77