

08/24/2021 01:26 PM
User: schaaafs
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK DATE FROM 07/30/2021 - 08/27/2021

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| Check Date | Check | Vendor Name | Description | Amount | Status |
|----------------------------|-------|---|--|---------------|-----------|
| Bank 19 Tax Savings | | | | | |
| 07/30/2021 | 22961 | CAMPBELL ANDREW & LEE HSIN | 2021 Sum Tax Refund L -12-07-105-085 | 136.63 | Open |
| 07/30/2021 | 22962 | ANN ARBOR PUBLIC SCHOOLS | 2021 TAX ROLL | 891,826.26 | Open |
| 07/30/2021 | 22963 | MILAN AREA SCHOOLS | 2021 TAX ROLL | 17,101.35 | Open |
| 07/30/2021 | 22964 | RAMANSUBRAMANIAM JAYARAMAN | 2021 Sum Tax Refund L -12-18-430-143 | 959.68 | Open |
| 07/30/2021 | 22965 | SALINE AREA SCHOOLS | 2021 TAX ROLL | 523,248.01 | Open |
| 07/30/2021 | 22966 | SALINE DISTRICT LIBRARY | 2021 TAX ROLL | 216,089.35 | V Cleared |
| | | Void Reason: ISSUED TO INCORRECT VENDOR | | | |
| 07/30/2021 | 22967 | SILK ABSTRACT COMPANY TRUST ACCOUNT | 2021 SUM TAX REFUND FILE: R-176812-CDM | 198.41 | Open |
| 07/30/2021 | 22968 | WASHTENAW COMMUNITY COLLEGE | 2021 TAX ROLL | 562,553.58 | Open |
| 07/30/2021 | 22969 | WASHTENAW COUNTY TREASURER | 2021 TAX ROLL #2 | 999,834.15 | Open |
| 07/30/2021 | 22970 | WASHTENAW COUNTY TREASURER | 2021 TAX ROLL | 729,543.17 | Open |
| 07/30/2021 | 22971 | WASHTENAW INTERMEDIATE SCHOOL | 2021 TAX ROLL | 940,125.63 | Open |
| 07/30/2021 | 22972 | YALAVARTHI RAMESH & SRILAKSHMI | 2021 Sum Tax Refund L -12-24-440-079 | 39.80 | Open |
| 07/30/2021 | 22973 | ANN ARBOR DISTRICT LIBRARY | 2021 TAX ROLL | 216,089.35 | Open |
| 08/13/2021 | 22974 | ANN ARBOR DISTRICT LIBRARY | 2021 TAX ROLL | 164,663.27 | Open |
| 08/13/2021 | 22975 | ANN ARBOR PUBLIC SCHOOLS | 2021 TAX ROLL | 763,002.22 | Open |
| 08/13/2021 | 22976 | CHEN MEI CI | 2021 Sum Tax Refund L -12-07-400-023 | 410.56 | Open |
| 08/13/2021 | 22977 | FUNDING TEAM | 2021 SUM TAX REFUND L -12-12-484-007 | 55.36 | Open |
| 08/13/2021 | 22978 | MILAN AREA SCHOOLS | 2021 TAX ROLL | 16,575.69 | Open |
| 08/13/2021 | 22979 | SALINE AREA SCHOOLS | 2021 TAX ROLL | 655,696.23 | Open |
| 08/13/2021 | 22980 | STATE OF MICHIGAN | 2021 TAX ROLL | 10,390.93 | Open |
| 08/13/2021 | 22981 | WASHTENAW COMMUNITY COLLEGE | 2021 TAX ROLL | 460,308.84 | Open |
| 08/13/2021 | 22982 | WASHTENAW COUNTY TREASURER | 2021 TAX ROLL #3 | 813,970.43 | Open |
| 08/13/2021 | 22983 | WASHTENAW COUNTY TREASURER | 2021 TAX ROLL | 596,947.86 | Open |
| 08/13/2021 | 22984 | WASHTENAW INTERMEDIATE SCHOOL | 2021 TAX ROLL | 769,256.41 | Open |
| 08/27/2021 | 22985 | ANN ARBOR DISTRICT LIBRARY | 2021 SUMMER TAX ROLL | 221,284.93 | Open |
| 08/27/2021 | 22986 | ANN ARBOR PUBLIC SCHOOLS | 2021 SUMMER TAX ROLL | 1,141,930.90 | Open |
| 08/27/2021 | 22987 | KARPO RONALD & CHRISTINA | 2021 SUM TAX REFUND L -12-33-300-024 OVE | 48.69 | Open |
| 08/27/2021 | 22988 | MILAN AREA SCHOOLS | 2021 SUMMER TAX ROLL | 16,223.25 | Open |
| 08/27/2021 | 22989 | SALINE AREA SCHOOLS | 2021 SUMMER TAX ROLL | 806,982.74 | Open |
| 08/27/2021 | 22990 | STATE OF MICHIGAN | 2021 SUMMER TAX ROLL | 35,382.71 | Open |
| 08/27/2021 | 22991 | WASHTENAW COMMUNITY COLLEGE | 2021 SUMMER TAX ROLL | 585,262.41 | Open |
| 08/27/2021 | 22992 | WASHTENAW COUNTY TREASURER | 2021 SUMMER TAX ROLL #4 | 1,025,622.01 | Open |
| 08/27/2021 | 22993 | WASHTENAW COUNTY TREASURER | 2021 SUMMER TAX ROLL | 758,992.79 | Open |
| 08/27/2021 | 22994 | WASHTENAW INTERMEDIATE SCHOOL | 2021 SUMMER TAX ROLL | 978,075.45 | Open |
| 19 TOTALS: | | | | | |
| Total of 34 Checks: | | | | 14,918,829.05 | |
| Less 1 Void Checks: | | | | 216,089.35 | |
| Total of 33 Disbursements: | | | | 14,702,739.70 | |