

09/24/2021 10:05 AM
User: Lawrencek
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK NUMBERS 22995 - 999999

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Check Date	Check	Vendor Name	Description	Amount
Bank 19 Tax Savings				
09/17/2021	22995	ANN ARBOR DISTRICT LIBRARY	2021 TAX ROLL	1,520,111.64
09/17/2021	22996	ANN ARBOR PUBLIC SCHOOLS	2021 TAX ROLL	6,553,996.82
09/17/2021	22997	BRODBECK CAROL SUE	2021 Sum Tax Refund L -12-25-200-028	10.00
09/17/2021	22998	LIBERTY TITLE AGENCY	2021 Sum Tax Refund L -12-24-445-102	28.20
09/17/2021	22999	LOAN DEPOT	2021 Sum Tax Refund L -12-24-410-053	888.61
09/17/2021	23000	MILAN AREA SCHOOLS	2021 TAX ROLL	157,301.21
09/17/2021	23001	NATIONAL TAX SEARCH	2021 Sum Tax Refund L -12-08-310-019	33,788.02
09/17/2021	23002	PENZ DEVELOPMENT COMPANY	2020 Sum Tax Refund L -12-34-300-001	16.73
09/17/2021	23003	PRIMARY TITLE AGENCY, LLC	2021 Sum Tax Refund L -12-13-215-039	30.39
09/17/2021	23004	REALTERM ENERGY US, LIMITED PARTNER	MTT REFUND L -12-24-200-022	1,324.58
09/17/2021	23005	SALINE AREA SCHOOLS	2021 TAX ROLL	5,429,281.25
09/17/2021	23006	SHEPPARD SUSAN J	2021 Sum Tax Refund L -12-18-450-020	3,174.96
09/17/2021	23007	STATE OF MICHIGAN	2021 TAX ROLL #5	101,636.10
09/17/2021	23008	WASHTENAW COMMUNITY COLLEGE	2021 TAX ROLL	4,211,832.06
09/17/2021	23009	WASHTENAW COUNTY TREASURER	2021 TAX ROLL #5	7,441,614.99
09/17/2021	23010	WASHTENAW COUNTY TREASURER	2021 TAX ROLL	5,462,079.52
09/17/2021	23011	WASHTENAW INTERMEDIATE SCHOOL	2021 TAX ROLL	7,038,705.22
09/17/2021	23012	WELLS FARGO BANK	2021 SUMMER TAX REFUND	8,330.38
19 TOTALS:				
Total of 18 Checks:				37,964,150.68
Less 0 Void Checks:				0.00
Total of 18 Disbursements:				37,964,150.68