

09/28/2021 12:52 PM
User: schaaafs
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK DATE FROM 10/01/2021 - 10/01/2021

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Check Date	Check	Vendor Name	Description	Amount	Status
Bank 19 Tax Savings					
10/01/2021	23013	ALEJANDRA B LUZ	2021 Sum Tax Refund L -12-20-205-064	30.00	Open
10/01/2021	23014	ANN ARBOR DISTRICT LIBRARY	2021 TAX ROLL INCLUDES SUMMER INT	463,224.62	Open
10/01/2021	23015	ANN ARBOR PUBLIC SCHOOLS	2021 TAX ROLL INCLUDES SUMMER INT	2,195,422.71	Open
10/01/2021	23016	BURT BRIAN	2021 Sum Tax Refund L -88-24-301-265	30.26	Open
10/01/2021	23017	CORELOGIC CENTRALIZED REFUNDS	REFUND OVERPAYMENT OF SUMMER TAXES	140,423.81	Open
10/01/2021	23018	FORT SETTLEMENT SERVICES LLC	2021 Sum Tax Refund L -12-26-400-036	697.87	Open
10/01/2021	23019	INGE JEFFREY	2021 Sum Tax Refund L -12-20-301-015	100.00	Open
10/01/2021	23020	LERETA - ATTN: CENTRAL REFUNDS	REFUND OVERPAYMENT SUMMER TAXES	72,061.91	Open
10/01/2021	23021	LIBERTY TITLE AGENCY	2021 Sum Tax Refund L -12-18-304-055	73.77	Open
10/01/2021	23022	MILAN AREA SCHOOLS	2021 TAX ROLL INCLUDES SUMMER INT	48,869.47	Open
10/01/2021	23023	SALINE AREA SCHOOLS	2021 TAX ROLL INCLUDES SUMMER INT	1,712,713.09	Open
10/01/2021	23024	STATE OF MICHIGAN	2021 TAX ROLL SALINE IFT	81,439.33	Open
10/01/2021	23025	WASHTENAW COMMUNITY COLLEGE	2021 TAX ROLL INCLUDES SUMMER INT	1,303,231.43	Open
10/01/2021	23026	WASHTENAW COUNTY TREASURER	2021 TAX ROLL #6	2,290,603.18	Open
10/01/2021	23027	WASHTENAW COUNTY TREASURER	2021 TAX ROLL INCLUDES SUMMER INT	1,690,084.76	Open
10/01/2021	23028	WASHTENAW INTERMEDIATE SCHOOL	2021 TAX ROLL INCLUDES SUMMER INT	2,177,925.74	Open
19 TOTALS:					
Total of 16 Checks:				12,176,931.95	
Less 0 Void Checks:				0.00	
Total of 16 Disbursements:				12,176,931.95	