

10/27/2022 01:38 PM  
User: schaafs  
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP  
CHECK DATE FROM 10/15/2022 - 10/28/2022

| Check Date                | Check | Vendor Name                     | Description                              | Amount   | Status |
|---------------------------|-------|---------------------------------|------------------------------------------|----------|--------|
| Bank 19 Tax Savings       |       |                                 |                                          |          |        |
| 10/21/2022                | 23120 | ANNIS ANN TRUST                 | 2022 SUM TAX REFUND 1732 STONEBRIDGE DR. | 18.00    | Open   |
| 10/21/2022                | 23121 | KOWIESKI MICHAEL T & WEST MERYL | 2022 SUM TAX REFUND 3645 HIGHLANDER WAY  | 2,038.95 | Open   |
| 19 TOTALS:                |       |                                 |                                          |          |        |
| Total of 2 Checks:        |       |                                 |                                          | 2,056.95 |        |
| Less 0 Void Checks:       |       |                                 |                                          | 0.00     |        |
| Total of 2 Disbursements: |       |                                 |                                          | 2,056.95 |        |