

10/27/2022 01:35 PM
User: schaafs
DB: Pittsfield Twp

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

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Check Date	Check	Vendor Name	Description	Amount	Status
Bank 19 Tax Savings					
10/21/2022	133 (A)	ANN ARBOR DISTRICT LIBRARY	2022 TAX ROLL (INC SUMMER INT)	8,329.09	Open
10/21/2022	134 (A)	ANN ARBOR PUBLIC SCHOOLS	2022 TAX ROLL (INC SUMMER INT)	29,844.99	Open
10/21/2022	135 (A)	MILAN AREA SCHOOLS	2022 TAX ROLL (INC SUMMER INT)	746.15	Open
10/21/2022	136 (A)	SALINE AREA SCHOOLS	2022 TAX ROLL (INC SUMMER INT)	21,755.86	Open
10/21/2022	137 (A)	WASHTENAW COMMUNITY COLLEGE	2022 TAX ROLL (INC SUMMER INT)	22,172.46	Open
10/21/2022	138 (A)	WASHTENAW COUNTY TREASURER	2022 TAX ROLL #8 (INC SUMMER INT)	38,748.00	Open
10/21/2022	139 (A)	WASHTENAW COUNTY TREASURER	2022 TAX ROLL (INC SUMMER INT)	28,757.93	Open
10/21/2022	140 (A)	WASHTENAW INTERMEDIATE SCHOOL	2022 TAX ROLL (INC SUMMER ING)	37,004.31	Open

19 TOTALS:

Total of 8 Checks:	187,358.79
Less 0 Void Checks:	0.00
Total of 8 Disbursements:	187,358.79