

01/11/2023 03:27 PM
User: schaafs
DB: Pittsfield Twp

CHECK REGISTER FOR PITTSFIELD CHARTER TOWNSHIP
CHECK DATE FROM 01/01/2023 - 01/13/2023

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| Check Date | Check | Vendor Name | Description | Amount | Status |
|---------------------|-------|-------------------------------|---|------------|--------|
| Bank 19 Tax Savings | | | | | |
| 01/13/2023 | 23134 | CAPULET REALTY | 2022 Win Tax Refund L -12-08-260-003 | 675.34 | Open |
| 01/13/2023 | 23135 | CORELOGIC CENTRALIZED REFUNDS | REFUND OVERPAYMENT / DUPLICATE PAYMENTS | 8,713.19 | Open |
| 01/13/2023 | 23136 | ELLA RE HOLDINGS LLC | 2022 Win Tax Refund L -12-01-401-018 | 4,489.42 | Open |
| 01/13/2023 | 23137 | LAURA M. HALLAHAN | 2022 Sum Tax Refund L -12-23-100-018 | 1,754.83 | Open |
| 01/13/2023 | 23138 | LERETA, LLC | 2022 Win Tax Refund L -12-01-353-018 | 1,480.55 | Open |
| 01/13/2023 | 23139 | MAULL MERRILIE | 2022 Win Tax Refund L -12-16-405-172 | 40.00 | Open |
| 01/13/2023 | 23140 | SALINE DISTRICT LIBRARY | 2022 TAX ROLL | 309,224.47 | Open |
| 01/13/2023 | 23141 | WELLS FARGO | 2022 Win Tax Refund L -12-01-328-024 | 1,098.77 | Open |

19 TOTALS:

| | |
|---------------------------|-------------------|
| Total of 8 Checks: | 327,476.57 |
| Less 0 Void Checks: | 0.00 |
| Total of 8 Disbursements: | <u>327,476.57</u> |