

**GENERAL FUND 101
POLICE FUND 207**

February 10, 2021 thru February 16, 2021
Month of February
Second Run

Check Date: Bank Check # Payee Description Account Dept Amount

FUND: 101 GENERAL FUND

02/10/2021	GEN	24322	CHARTER COMMUNICATIONS	801.002	228	66.95
			SPECTRUM BUSINESS TV	801.002	228	105.00
			SPECTRUM BUSINESS INTERNET	801.002	228	2.24
			FEEs & CHARGES			174.19
			CHECK GEN 24322 TOTAL FOR FUND 101:			

02/16/2021	GEN	24323#	ALERUS FINANCIAL	706.002	215	400.00
			FEBRUARY 2021 457 JANET LOGGHE	706.010	294	600.00
			FEBRUARY 2021 457 KIM JORDAN			188.44
			FEBRUARY 2021 457 MICHAEL ZSENYUK	706.008	413	1,188.44
			CHECK GEN 24323 TOTAL FOR FUND 101:			

02/16/2021	GEN	24324#	ALERUS FINANCIAL (DC)	725.002	294	247.20
			EMPLOYER CONTRIBUTION FEB 2021 ROHR	801.003	400	15.45
			PLANNER CONTRIBUTION FEB 2021 ROHR	801.005	412	9.27
			ZON PLANNER CONTRIBUTION FEB 2021 ROHR			37.08
			DIR OF PZ CONTRIBUTION FEB 2021 ROHR	706.003	413	309.00
			CHECK GEN 24324 TOTAL FOR FUND 101:			

02/16/2021	GEN	24325	DIANE RATKOVICH	801.002	228	14.99
			ZOOM MEMBERSHIP DECEMBER 2020	801.002	228	14.99
			ZOOM MEMBERSHIP JANUARY 2021	801.002	228	14.99
			ZOOM MEMBERSHIP FEBRUARY 2021	801.002	228	14.99
			ZOOM MEMBERSHIP MARCH 2021	801.002	228	14.99
			CHECK GEN 24325 TOTAL FOR FUND 101:			59.96

Check Date Bank Check # Payee Description Account Dept Amount

02/16/2021	GEN	24326	EQUALIZATION & PROP DESCRIPTION DPT	VACANT SALES MAP	727.001	209	15.00
				ECF MAP	727.001	209	15.00
				LAND CODE MAP	727.001	209	15.00
				LAND VALUE MAP BOOK (PDF)	727.001	209	20.00
				ECF MAP BOOK (PDF)	727.001	209	10.00
				LAND CODE MAP (PDF)	727.001	209	10.00
				CHECK GEN 24326 TOTAL FOR FUND 101:			85.00

02/16/2021	GEN	24327	HOWLETT LOCK AND DOOR	SERVICE CALL 6880 DEXTER PINCKNEY	956.000	265	70.00
				LABOR - FRONT DOOR LOCK	956.000	265	37.50
				RIM CYLINDER REKEY	956.000	265	28.00
				CHECK GEN 24327 TOTAL FOR FUND 101:			135.50

02/16/2021	GEN	24328	J.P. COOKE CO	DATER W/BASE STAMP (ORD)	727.001	294	87.95
				3 NAME BADGES SUPERVISOR/CLERK/TREASURER	727.001	294	58.80
				NAME BADGE - DEP TREASURER	727.001	294	15.55
				CHECK GEN 24328 TOTAL FOR FUND 101:			162.30

02/16/2021	GEN	24329	MICHELLE DELANCEY	BOR WEBINAR FOR ASSESSORS OFC	861.000	209	42.00
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02/16/2021	GEN	24330	CHRIS RENUUS	CONTRACTED ASSESSOR WAGES JAN 2021	801.001	209	3,813.33
				RE-ASSESSMENT SERVICES JAN 2021	801.001	209	1,508.33
				CHECK GEN 24330 TOTAL FOR FUND 101:			5,321.66

02/16/2021	GEN	685(E)	MERS	MERS EMPLOYEE CONTRIBUTION FEB 2021	725.002	294	535.39
				MERS TOWNSHIP CONTRIBUTION FEB 2021	725.002	294	1,930.00
				CHECK GEN 685(E) TOTAL FOR FUND 101:			2,465.39
				Total for fund 101 GENERAL FUND			9,943.44

Check Date: 02/16/2021 Bank: 207FC Check #: 3477 Payee: WASHTEENAW COUNTY TREASURER OFFICE Description: FEBRUARY 2021 LE 3 DEPUTIES. Account: 801.002 Dept: 301 Amount: 40,764.99
 FUND: 207 POLICE FUND

Total for fund 207 POLICE FUND 40,764.99

Total for fund 101 GENERAL FUND 9,943.44
 Total for fund 207 POLICE FUND 40,764.99
 TOTAL - ALL FUNDS 50,708.43