

**GENERAL FUND 101
POLICE FUND 207
T & A 701**

May 12, 2021 thru May 18, 2021
Month of May
Second Run

Check Date Bank Check # Payee Description Account Dept Amount

FUND: 101 GENERAL FUND

05/18/2021	GEN	24405#	ALERUS FINANCIAL					
			MAY 2021 457 JANETT LOGGHE	706,002	215	400.00		
			MAY 2021 457 KIM JORDAN	706,010	294	600.00		
			MAY 2021 457 MICHAEL ZSENYUK	706,008	413	275.00		
			CHECK GEN 24405 TOTAL FOR FUND 101:			1,275.00		

05/18/2021	GEN	24406#	ALERUS FINANCIAL (DC)					
			EMPLOYER CONTRIBUTION MAY 2021 ROHR	725,002	294	247.20		
			PLANNER CONTRIBUTION MAY 2021 ROHR	801,003	400	15.45		
			ZON PLANNER CONTRIBUTION MAY 2021 ROHR	801,005	412	9.27		
			DIR OF PZ CONTRIBUTION MAY 2021 ROHR	706,003	413	37.08		
			CHECK GEN 24406 TOTAL FOR FUND 101:			309.00		

05/18/2021	GEN	24407#	STAMBOULELLIS LANDSCAPING					
			APRIL 2021 LAWN CARE TWP HALL	956,000	265	418.75		
			APRIL 2021 LAWN CARE 6900 HOUSE	956,000	266	45.00		
			APRIL 2021 LAWN CARE FIRE SS	956,000	270	485.00		
			APRIL 2021 LAWN CARE CEMETARY	956,000	276	162.50		
			CHECK GEN 24407 TOTAL FOR FUND 101:			1,111.25		

05/18/2021	GEN	697(E)	MERS					
			MERS EMPLOYEE CONTRIBUTION MAY 2021	725,002	294	778.75		
			MERS TOWNSHIP CONTRIBUTION MAY 2021	725,002	294	2,276.00		
			CHECK GEN 697(E) TOTAL FOR FUND 101:			3,054.75		
			Total for fund 101 GENERAL FUND			5,750.00		

FUND: 207 POLICE FUND

05/18/2021	207FC	3483	WASHTENAW COUNTY TREASURER OFFICE					
			MAY 2021 LE 3 DEPUTIES.	801,002	301	40,764.99		
			Total for fund 207 POLICE FUND			40,764.99		

Check Date Bank Check # Payee Description Account Dept Amount

FUND: 701 T & A FUND

05/18/2021	T & A	2203	CHELSEA DISTRICT LIBRARY	DUE TO CHELSEA DIST LIB - DEBT DEL PP TX	223.101	000	0.96
				DUE TO CHELSEA DIST LIB - OPER DEL PP TX	223.102	000	3.07
				CHECK T & A 2203 TOTAL FOR FUND 701:			4.03

05/18/2021	T & A	2204	DEXTER DISTRICT LIBRARY	DUE TO DEX DIST LIB - DEBT DEL PP	223.201	000	65.10
------------	-------	------	--------------------------------	-----------------------------------	---------	-----	-------

05/18/2021	T & A	2205	DEXTER LIBRARY	DUE TO DEX DIST LIB - OPER DEL PP TX	223.202	000	174.10
------------	-------	------	-----------------------	--------------------------------------	---------	-----	--------

05/18/2021	T & A	2206	DEXTER COMMUNITY SCHOOLS	DUE TO DEX COMM SCH - DEBT DEL PP TX	225.301	000	1,350.27
				DUE TO DEX COMM SCH - NON PRE DEL PP TAX	225.302	000	1,254.63
				CHECK T & A 2206 TOTAL FOR FUND 701:			2,604.90

05/18/2021	T & A	2207	DEXTER TOWNSHIP FIRE FUND	DUE TO FIRE FUND DEL PP TAXES	214.206	000	381.56
------------	-------	------	----------------------------------	-------------------------------	---------	-----	--------

05/18/2021	T & A	2208	DEXTER TOWNSHIP GENERAL FUND	DUE TO GENERAL FUND DEL PP TX	214.101	000	193.34
------------	-------	------	-------------------------------------	-------------------------------	---------	-----	--------

05/18/2021	T & A	2209	DEXTER TOWNSHIP POLICE FUND	DUE TO POLICE FUND DEL PP TAXES	214.207	000	225.33
------------	-------	------	------------------------------------	---------------------------------	---------	-----	--------

05/18/2021	T & A	2210	LIVINGSTON EDUC SERVICE AGENCY	DUE TO LESA DEL PP TAXES	234.101	000	5.23
------------	-------	------	---------------------------------------	--------------------------	---------	-----	------

05/18/2021	T & A	2211	PINCKNEY COMMUNITY SCHOOLS	DUE TO PIN COMM SCH - DEBT DEL PP TX	225.101	000	12.09
				DUE TO PIN COMM SCH - NON PRE DEL PP TX	225.102	000	28.79
				CHECK T & A 2211 TOTAL FOR FUND 701:			40.88

05/18/2021	T & A	2212	WASHTENAW COMMUNITY COLLEGE	DUE TO WASH COMM COLL DEL PP TAXES	235.000	000	538.13
------------	-------	------	------------------------------------	------------------------------------	---------	-----	--------

05/18/2021	T & A	2213	WASHTENAW COUNTY TREASURER OFFICE	DUE TO WASH COUNTY DEL PP TAXES	222.000	000	1,044.81
				DUE TO WASH CO-SET DEL PP TAXES	222.000	000	834.89
				CHECK T & A 2213 TOTAL FOR FUND 701:			1,879.70

Check Date Bank Check # Payee Description Account Dept Amount

05/18/2021 T & A 2214 WASHTENAW/ INTER SCHOOL DISTRICT DUE TO WISD DEL PP TAXES 234.000 000 899.50

05/18/2021 T & A 2215 WESTERN WASHTENAW RECYCLE AUTHORITY DUE TO WWRA D-04-35-200-028 230.301 000 170.00

Total for fund 701 GENERAL AGENCY FUND 7,181.80

Total for fund 101 GENERAL FUND 5,750.00

Total for fund 207 POLICE FUND 40,764.99

Total for fund 701 GENERAL AGENCY FUND 7,181.80

TOTAL - ALL FUNDS 53,696.79