

**GENERAL FUND 101
T & A 701**

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

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
FUND: 101 GENERAL FUND							
03/15/2021	GEN	24354	CHARTER COMMUNICATIONS	SPECTRUM ENTERPRISE TV	801.002	228	66.95
				SPECTRUM ENTERPRISE INTERNET	801.002	228	105.00
				FEES & CHARGES	801.002	228	2.16
				CHECK GEN 24354 TOTAL FOR FUND 101:			174.11
FUND: 101 GENERAL FUND							
03/16/2021	GEN	24355#	ALERUS FINANCIAL	MARCH 2021 457 JANET LOGGHE	706.002	215	400.00
				MARCH 2021 457 KIM JORDAN	706.010	294	600.00
				MARCH 2021 457 MICHAEL ZSENYUK	706.008	413	218.03
				CHECK GEN 24355 TOTAL FOR FUND 101:			1,218.03
FUND: 101 GENERAL FUND							
03/16/2021	GEN	24356#	ALERUS FINANCIAL (DC)	EMPLOYER CONTRIBUTION MAR 2021 ROHR	725.002	294	247.20
				PLANNER CONTRIBUTION MAR 2021 ROHR	801.003	400	15.45
				ZON PLANNER CONTRIBUTION MR 2021 ROHR	801.005	412	9.27
				DIR OF PZ CONTRIBUTION MAR 2021 ROHR	706.003	413	37.08
				CHECK GEN 24356 TOTAL FOR FUND 101:			309.00

Check Date Bank Check # Payee Description Account Dept Amount

03/16/2021	GEN	24357#	KEUSCH, FLINTOFT & FINK, PLLC	2/1/21 FEB 2021 RETAINER GEN	800.000	294	100.00
				2/3/21 REV SERVANTS FILE REVIEW	800.000	294	157.50
				2/3/21 SERVANTS WORD CT DOCKET	800.000	294	157.50
				2/8/21 PREPARE MTT HEARING	800.000	294	291.50
				2/9/21 PREPARE ATTENT MTT KRACH	800.000	294	424.00
				2/18/21 CELL TOWER REVIEW	800.000	294	265.00
				3/1/21 MAR 2021 RETAINER GEN	800.000	294	100.00
				3/11/21 TX SUPER OPEN MEET ACT	800.000	294	79.50
				2/1/21 FEB 2021 RETAINER PC	800.000	400	50.00
				3/1/21 MAR 2021 RETAINER PC	800.000	400	50.00
				3/1/21 MAR 2021 RETAINER ZBA	800.000	412	200.00
				2/1/21 FEB 2021 RETAINER ZBA	800.000	412	200.00
				2/1/21 FEB 2021 RETAINER ORD	800.000	413	150.00
				3/1/21 MAR 2021 RETAINER ORD	800.000	413	150.00
				CHECK GEN 24357 TOTAL FOR FUND 101:			2,375.00

03/16/2021	GEN	24358	MICHELLE DELANCEY	3/8/2021 BOR DINNER/TIP	727.001	247	52.53
				3/10/2021 BOR LUNCH	727.001	247	62.25
				CHECK GEN 24358 TOTAL FOR FUND 101:			114.78

03/16/2021	GEN	24359	TREEMORE ECOLOGY AND LAND SERVICES	FEDERAL ACEP APP/MONIER 8.5 @ \$60	955.001	294	510.00
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03/16/2021	GEN	24360	WASHTENAW COUNTY ROAD COMMISSION	18 NEW "WELCOME" SIGNS/INSTALL 16	956.000	265	3,724.24
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03/16/2021	GEN	689(E)	MERS	MERS EMPLOYEE CONTRIBUTION MAR 2021	725.002	294	537.01
				MERS TOWNSHIP CONTRIBUTION MAR 2021	725.002	294	1,930.00
				CHECK GEN 689(E) TOTAL FOR FUND 101:			2,467.01
				Total for fund 101 GENERAL FUND			10,892.17

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FUND: 701 T & A FUND

03/16/2021	T & A	2185	WESTERN WASHTENAW RECYCLE AUTHORITY	DUE TO WWRA D-04-31-400-015	230.301	000	170.00
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Total for fund 701 GENERAL AGENCY FUND

170.00

Total for fund 101 GENERAL FUND

10,892.17

Total for fund 701 GENERAL AGENCY FUND

170.00

TOTAL - ALL FUNDS

11,062.17