

# Transaction History Listing Report

County of Leelanau

Account Balance Transactions

NOT FINAL

Date Range: January 1, 2021 Thru July 31, 2021

**Fund:** 805 Special Assmt Cap. Proj Fund  
**Department:** 000000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
<b>Account:</b>		000000-727.000	Office/Operating Supplies		<b>Dept:</b>		
Beginning Balance :							
2/9/2021	AP	22195	SJL	20210209	FASTENAL COMPANY	50.72	
<b>Total Office/Operating Supplies Transactions for February:</b>						50.72	0.00
3/12/2021	AP	22331	SJL	20210312	FORESTRY SUPPLIERS, INC.	106.50	
3/17/2021	AP	22331	SJL	20210317	HOME DEPOT CREDIT SERVICES	94.91	
3/29/2021	AP	22331	SJL	20210329	BUNEKS' HARDWARE, INC.	21.51	
<b>Total Office/Operating Supplies Transactions for March:</b>						222.92	0.00
4/8/2021	AP	22352	SJL	20210408	AMAZON.COM	35.98	
<b>Total Office/Operating Supplies Transactions for April:</b>						35.98	0.00
5/19/2021	AP	22493	SJL	20210519	FORESTRY SUPPLIERS, INC.	29.99	
5/21/2021	AP	22493	SJL	20210521	FORESTRY SUPPLIERS, INC.	93.43	
<b>Total Office/Operating Supplies Transactions for May:</b>						123.42	0.00
6/3/2021	AP	22509	SJL	20210603	DORNBOS SIGN INC	77.46	
6/10/2021	AP	22509	SJL	20210610	USA BLUE BOOK	123.19	
<b>Total Office/Operating Supplies Transactions for June:</b>						200.65	0.00
<b>Period Office/Operating Supplies Totals</b>						633.69	0.00
<b>Year-To-Date Office/Operating Supplies Totals</b>						633.69	0.00
<b>Appropriations -</b>		<b>Current Expenditures =</b>		<b>Unexpended Balance -</b>		<b>Current Encumbrance =</b>	
100.00		633.69		533.69		0.00	
<b>Unencumbered Balance</b>						-533.69	

**Account:** 000000-775.000 **Repair and Maintenance**

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
<b>Account:</b>		000000-775.000	Repair and Maintenance		<b>Dept:</b>		
Beginning Balance :							
3/8/2021	AP	22331	SJL	20210308	FORESTRY SUPPLIERS, INC.	124.80	
3/29/2021	AP	22352	SJL	20210329	ACE WELDING & MACHINE INC	880.00	
<b>Total Repair and Maintenance Transactions for March:</b>						1,004.80	0.00

\* Indicates Prior Year Transactions

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**Department:** 000000

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4/1/2021	AP	22388	SJL	20210329	ACE WELDING & MACHINE INC	585.00		
4/8/2021	AP	22352	SJL	20210408	CONCRETE CENTRAL NORTH	244.34		
4/26/2021	AP	22388	SJL	20210426	BUNEKS' HARDWARE, INC.	15.30		
4/26/2021	AP	22457	SJL	20210426	FASTENAL COMPANY	14.00		
<b>Total Repair and Maintenance Transactions for April:</b>						858.64	0.00	
5/10/2021	AP	22457	SJL	20210510	TRANSDUCER TECHNIQUES	1,256.08		
5/28/2021	AP	22509	SJL	20210528	AMAZON.COM	59.99		
<b>Total Repair and Maintenance Transactions for May:</b>						1,316.07	0.00	
6/22/2021	AP	22560	SJL	20210622	BUNEKS' HARDWARE, INC.	9.24		
<b>Total Repair and Maintenance Transactions for June:</b>						9.24	0.00	
<b>Period Repair and Maintenance Totals</b>						3,188.75	0.00	
<b>Year-To-Date Repair and Maintenance Totals</b>						3,188.75	0.00	
		<b>Appropriations -</b>			<b>Current Expenditures =</b>	<b>Unexpended Balance -</b>	<b>Current Encumbrance =</b>	<b>Unencumbered Balance</b>
		600.00			3,188.75	2,588.75	0.00	-2,588.75

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
<b>Beginning Balance :</b>								
1/1/2021	AP	22182	SJL	20201202	TIA SOFTWARE, LLC	1,000.00		
<b>Total Contractual Services Transactions for January:</b>						1,000.00	0.00	
7/1/2021	AP	22581	SJL	20210701	MACHIN ENGINEERING INC	2,387.50		
<b>Total Contractual Services Transactions for July:</b>						2,387.50	0.00	
<b>Period Contractual Services Totals</b>						3,387.50	0.00	
<b>Year-To-Date Contractual Services Totals</b>						3,387.50	0.00	
		<b>Appropriations -</b>			<b>Current Expenditures =</b>	<b>Unexpended Balance -</b>	<b>Current Encumbrance =</b>	<b>Unencumbered Balance</b>
		12,000.00			3,387.50	8,612.50	0.00	8,612.50

**Account:** 000000-850.000      **Telephone**      **Dept:**

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Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Beginning Balance :							
1/1/2021	AP	22110	SJL	20210101	AT&T	110.10	
1/23/2021	AP	22156	SJL	20210123	CHARTER COMMUNICATIONS	109.99	
<b>Total Telephone Transactions for January:</b>						220.09	0.00
2/1/2021	AP	22192	SJL	20210201	AT&T	86.10	
2/23/2021	AP	22249	SJL	20210223	CHARTER COMMUNICATIONS	109.99	
<b>Total Telephone Transactions for February:</b>						196.09	0.00
3/1/2021	AP	22286	SJL	20210301	AT&T	86.10	
3/17/2021	AP	22312	SJL	20210317	AT&T MOBILITY	43.72	
3/17/2021	AP	22312	SJL	20210317	AT&T MOBILITY	113.46	
3/23/2021	AP	22312	SJL	20210323	CHARTER COMMUNICATIONS	109.99	
<b>Total Telephone Transactions for March:</b>						353.27	0.00
4/1/2021	AP	22347	SJL	20210401	AT&T	85.84	
4/17/2021	AP	22377	SJL	20210417	AT&T MOBILITY	28.34	
4/23/2021	AP	22377	SJL	20210423	CHARTER COMMUNICATIONS	119.99	
<b>Total Telephone Transactions for April:</b>						234.17	0.00
5/1/2021	AP	22452	SJL	20210501	AT&T	86.36	
5/23/2021	AP	22503	SJL	20210523	CHARTER COMMUNICATIONS	119.99	
<b>Total Telephone Transactions for May:</b>						206.35	0.00
6/1/2021	AP	22503	SJL	20210601	AT&T	86.36	
6/23/2021	AP	22542	SJL	20210623	CHARTER COMMUNICATIONS	119.99	
<b>Total Telephone Transactions for June:</b>						206.35	0.00
7/1/2021	AP	22579	SJL	20210701	AT&T	85.88	
<b>Total Telephone Transactions for July:</b>						85.88	0.00
<b>Period Telephone Totals</b>						1,502.20	0.00
<b>Year-To-Date Telephone Totals</b>						1,502.20	0.00

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Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits		
					Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
					2,500.00	1,502.20	997.80	0.00	997.80

<b>Account:</b>	000000-920.000		Utilities (Light-Oil)						
					Dept:				
Beginning Balance :									
1/5/2021	AP	22110	SJL	20210105	CONSUMERS ENERGY	501.08			
Total Utilities (Light-Oil) Transactions for January:						501.08		0.00	
2/3/2021	AP	22192	SJL	20210203	CONSUMERS ENERGY	441.11			
Total Utilities (Light-Oil) Transactions for February:						441.11		0.00	
3/4/2021	AP	22264	SJL	20210304	CONSUMERS ENERGY	452.03			
Total Utilities (Light-Oil) Transactions for March:						452.03		0.00	
4/4/2021	AP	22347	SJL	20210404	CONSUMERS ENERGY	497.32			
Total Utilities (Light-Oil) Transactions for April:						497.32		0.00	
5/3/2021	AP	22452	SJL	20210503	CONSUMERS ENERGY	385.17			
Total Utilities (Light-Oil) Transactions for May:						385.17		0.00	
6/2/2021	AP	22503	SJL	20210602	CONSUMERS ENERGY	278.33			
Total Utilities (Light-Oil) Transactions for June:						278.33		0.00	
7/1/2021	AP	22579	SJL	20210701	CONSUMERS ENERGY	123.44			
Total Utilities (Light-Oil) Transactions for July:						123.44		0.00	
Period Utilities (Light-Oil) Totals						2,678.48		0.00	
Year-To-Date Utilities (Light-Oil) Totals						2,678.48		0.00	
					Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
					2,900.00	2,678.48	221.52	0.00	221.52

<b>Account:</b>	000000-942.000		Copy Machine Charges (Rental)						
					Dept:				
Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits		
Beginning Balance :									

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Department: 000000

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
2/28/2021	JE	22263	JLN	JE#9104	Copy Machine Charges	1.92		
Total Copy Machine Charges (Rental) Transactions for February:						1.92	0.00	
Period Copy Machine Charges (Rental) Totals						1.92	0.00	
Year-To-Date Copy Machine Charges (Rental) Totals						1.92	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		0.00			1.92	1.92	0.00	-1.92

Account: 000000-970.000 Capital Outlay

Dept:

Beginning Balance :

Period Capital Outlay Totals						0.00		
Year-To-Date Capital Outlay Totals						0.00	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		31,000.00			0.00	31,000.00	0.00	31,000.00
<b>Grand Totals</b>						<b>11,392.54</b>	<b>0.00</b>	

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