

Transaction History Listing Report

9:28 AM

County of Leelanau

Account Balance Transactions
Date Range: July 1, 2021 Thru July 31, 2021

Fund: 101 General Fund
Department: 850756 Parks & Recreation

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Account: 850756-703.000			Salaries		Dept: Parks & Recreation		
Beginning Balance :						6,748.72	
7/8/2021	PR	22549	JLN	07/02/21	REGULAR WAGES	1,866.20	
7/8/2021	PR	22549	JLN	07/02/21	VACATION	533.04	
7/22/2021	PR	22586	JLN	07/16/21	REGULAR WAGES	2,237.52	
Total Salaries Transactions for July:						4,636.76	0.00
Period Salaries Totals						4,636.76	0.00
Year-To-Date Salaries Totals						11,385.48	0.00
Appropriations -		Current Expenditures =		Unexpended Balance -		Current Encumbrance =	
31,170.00		11,385.48		19,784.52		0.00	
Unencumbered Balance						19,784.52	

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Account: 850756-703.001			Temporary Office Assistant		Dept: Parks & Recreation		
Beginning Balance :						80.07	
7/8/2021	PR	22549	JLN	07/02/21	REGULAR WAGES	386.22	
Total Temporary Office Assistant Transactions for July:						386.22	0.00
Period Temporary Office Assistant Totals						386.22	0.00
Year-To-Date Temporary Office Assistant Totals						466.29	0.00
Appropriations -		Current Expenditures =		Unexpended Balance -		Current Encumbrance =	
0.00		466.29		466.29		0.00	
Unencumbered Balance						-466.29	

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Account: 850756-703.006			Salaries -non-work holiday		Dept: Parks & Recreation		
Beginning Balance :						177.68	
7/22/2021	PR	22586	JLN	07/16/21	HOLIDAY	177.68	
Total Salaries -non-work holiday Transactions for July:						177.68	0.00
Period Salaries -non-work holiday Totals						177.68	0.00

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Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Year-To-Date Salaries -non-work holiday Totals						355.36	0.00
Appropriations - Current Expenditures = Unexpended Balance - Current Encumbrance = Unencumbered Balance							
						533.00	177.64
						355.36	0.00
						177.64	0.00

Account: 850756-704.000 **Per Diem** **Dept:** Parks & Recreation

Beginning Balance :						680.00	
7/8/2021	PR	22549	JLN	07/02/21	PER DIEM	120.00	
Total Per Diem Transactions for July:						120.00	0.00
Period Per Diem Totals						120.00	0.00
Year-To-Date Per Diem Totals						800.00	0.00
Appropriations - Current Expenditures = Unexpended Balance - Current Encumbrance = Unencumbered Balance							
						2,800.00	2,000.00
						800.00	0.00
						2,000.00	0.00

Account: 850756-717.000 **Social Security** **Dept:** Parks & Recreation

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Beginning Balance :						608.27	
7/8/2021	PR	22549	JLN	07/02/21	FICA	181.02	
7/8/2021	PR	22549	JLN	07/02/21	MEDICARE	42.35	
7/22/2021	PR	22586	JLN	07/16/21	FICA	148.64	
7/22/2021	PR	22586	JLN	07/16/21	MEDICARE	34.75	
Total Social Security Transactions for July:						406.76	0.00
Period Social Security Totals						406.76	0.00
Year-To-Date Social Security Totals						1,015.03	0.00
Appropriations - Current Expenditures = Unexpended Balance - Current Encumbrance = Unencumbered Balance							
						2,870.00	1,854.97
						1,015.03	0.00
						1,854.97	0.00

Account: 850756-718.000 **Hospitalization** **Dept:** Parks & Recreation

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Beginning Balance :						3,565.00	
7/1/2021	JE	22576	JLN	JE#9324	Insurance Charges	1,782.50	

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Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Total Hospitalization Transactions for July:						1,782.50	0.00
Period Hospitalization Totals						1,782.50	0.00
Year-To-Date Hospitalization Totals						5,347.50	0.00
		Appropriations -	Current Expenditures =		Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		7,130.00	5,347.50		1,782.50	0.00	1,782.50

Account: 850756-719.000 Retirement Dept: Parks & Recreation

Beginning Balance :						461.95	
7/27/2021	AP	22614	SJL	20210726	MERS	276.11	
Total Retirement Transactions for July:						276.11	0.00
Period Retirement Totals						276.11	0.00
Year-To-Date Retirement Totals						738.06	0.00
		Appropriations -	Current Expenditures =		Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		1,925.00	738.06		1,186.94	0.00	1,186.94

Account: 850756-720.000 Life Insurance/Disability Dept: Parks & Recreation

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Beginning Balance :						156.14	
7/26/2021	AP	22614	SJL	20210719	FIRST UNUM LIFE INSURANCE COMP	78.07	
Total Life Insurance/Disability Transactions for July:						78.07	0.00
Period Life Insurance/Disability Totals						78.07	0.00
Year-To-Date Life Insurance/Disability Totals						234.21	0.00
		Appropriations -	Current Expenditures =		Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		579.00	234.21		344.79	0.00	344.79

Account: 850756-727.000 Office/Operating Supplies Dept: Parks & Recreation

Beginning Balance :						5,492.46	
Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits

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Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
7/7/2021	AP	22581	SJL	20210707	ACE HARDWARE	37.47		
7/27/2021	AP	22629	SJL	20210727	BRAMER AUTO SUPPLY, INC.	49.49		
Total Office/Operating Supplies Transactions for July:						86.96	0.00	
Period Office/Operating Supplies Totals						86.96	0.00	
Year-To-Date Office/Operating Supplies Totals						5,579.42	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		9,500.00			5,579.42	3,920.58	0.00	3,920.58

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
					Beginning Balance :	916.26		
7/27/2021	AP	22639	SJL	20210727	CRYSTAL FLASH	437.98		
7/31/2021	AP	22626	SJL	20210731	LEELANAU CO ROAD COMMISSION	228.45		
Total Gas/Oil Transactions for July:						666.43	0.00	
Period Gas/Oil Totals						666.43	0.00	
Year-To-Date Gas/Oil Totals						1,582.69	0.00	
		Appropriations -			Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
		2,500.00			1,582.69	917.31	0.00	917.31

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
					Beginning Balance :	8,965.55	
7/9/2021	AP	22581	SJL	20210709	JUNIORS DISCOUNT TIRE CENTER I	45.00	
7/12/2021	AP	22581	SJL	20210712	JUNIORS DISCOUNT TIRE CENTER I	97.45	
7/19/2021	AP	22641	SJL	20210719	H & M SALES	27.99	
7/21/2021	AP	22629	SJL	20210721	NORTHERN MICHIGAN TREE DOCTOR	624.00	
Total Repair and Maintenance Transactions for July:						794.44	0.00
Period Repair and Maintenance Totals						794.44	0.00

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Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Year-To-Date Repair and Maintenance Totals						9,759.99	0.00
Appropriations -							
30,000.00							
Current Expenditures =						9,759.99	
Unexpended Balance -						20,240.01	
Current Encumbrance =						0.00	
Unencumbered Balance							20,240.01

Account: 850756-801.000 **Contractual Services** **Dept:** Parks & Recreation

Beginning Balance : 3,778.55

7/1/2021	AP	22581	SJL	20210630	AMERICAN WASTE	86.00	
7/1/2021	AP	22581	SJL	20210630	AMERICAN WASTE	24.00	
7/1/2021	AP	22581	SJL	20210630	AMERICAN WASTE	25.00	
7/1/2021	AP	22629	SJL	20210719	SOS ANALYTICAL	50.00	
7/1/2021	AP	22629	SJL	20210719	SOS ANALYTICAL	50.00	
7/1/2021	AP	22629	SJL	20210719	SOS ANALYTICAL	50.00	
7/1/2021	AP	22629	SJL	20210719	SOS ANALYTICAL	50.00	
7/26/2021	AP	22629	SJL	20210726	WILLIAMS AND BAY	360.00	
7/26/2021	AP	22629	SJL	20210726	WILLIAMS AND BAY	90.00	
7/26/2021	AP	22629	SJL	20210726	WILLIAMS AND BAY	180.00	
7/30/2021	AP	22641	SJL	20210730	WILLIAMS AND BAY	370.00	

Total Contractual Services Transactions for July: 1,335.00 0.00

Period Contractual Services Totals 1,335.00 0.00

Year-To-Date Contractual Services Totals 5,113.55 0.00

Appropriations -	Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance
18,000.00	5,113.55	12,886.45	0.00	12,886.45

Account: 850756-801.101 **Myles Kimmerly Debris 2021** **Dept:** Parks & Recreation

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Beginning Balance :							
7/12/2021	AP	22579	SJL	20210712	WILDLIFE & WETLAND SOLUTIONS,	46,800.00	

Total Myles Kimmerly Debris 2021 Transactions for July: 46,800.00 0.00

Period Myles Kimmerly Debris 2021 Totals 46,800.00 0.00

Year-To-Date Myles Kimmerly Debris 2021 Totals 46,800.00 0.00

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Appropriations -						Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance	
						0.00	46,800.00	46,800.00	0.00	-46,800.00

Account: 850756-850.000 Telephone Dept: Parks & Recreation

Beginning Balance :						238.71				
7/13/2021	AP	22611	SJL	20210713	CENTURYLINK	59.67				
Total Telephone Transactions for July:						59.67			0.00	
Period Telephone Totals						59.67			0.00	
Year-To-Date Telephone Totals						298.38			0.00	
Appropriations -						Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance	
						400.00	298.38	101.62	0.00	101.62

Account: 850756-850.001 Telephone - Cell phone Dept: Parks & Recreation

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits			
Beginning Balance :						98.78				
7/11/2021	AP	22611	SJL	20210711	AT&T MOBILITY	49.36				
Total Telephone - Cell phone Transactions for July:						49.36		0.00		
Period Telephone - Cell phone Totals						49.36		0.00		
Year-To-Date Telephone - Cell phone Totals						148.14		0.00		
Appropriations -						Current Expenditures =	Unexpended Balance -	Current Encumbrance =	Unencumbered Balance	
						294.00	148.14	145.86	0.00	145.86

Account: 850756-860.001 Travel - Taxable Dept: Parks & Recreation

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits	
Beginning Balance :						241.36		
7/8/2021	PR	22549	JLN	07/02/21	TAXABLE TRAVEL	31.92		
Total Travel - Taxable Transactions for July:						31.92		0.00
Period Travel - Taxable Totals						31.92		0.00

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Year-To-Date Travel - Taxable Totals						273.28	0.00
Appropriations -							
1,500.00						273.28	0.00
Current Expenditures =							
273.28						1,226.72	0.00
Unexpended Balance -							
1,226.72						0.00	1,226.72
Current Encumbrance =							
0.00							Unencumbered Balance

Account: 850756-920.000 Utilities (Light-Oil) Dept: Parks & Recreation

Beginning Balance :						2,277.03	
7/21/2021	AP	22626	SJL	20210721	CHERRYLAND ELECTRIC COOPERATIV	19.50	
7/27/2021	AP	22639	SJL	20210727	CONSUMERS ENERGY	34.19	
7/27/2021	AP	22639	SJL	20210727	CONSUMERS ENERGY	84.59	
7/27/2021	AP	22639	SJL	20210727	CONSUMERS ENERGY	398.54	
7/28/2021	AP	22626	SJL	20210728	CHERRYLAND ELECTRIC COOPERATIV	40.50	
Total Utilities (Light-Oil) Transactions for July:						577.32	0.00
Period Utilities (Light-Oil) Totals						577.32	0.00
Year-To-Date Utilities (Light-Oil) Totals						2,854.35	0.00
Appropriations -							
4,000.00						2,854.35	0.00
Current Expenditures =							
2,854.35						1,145.65	0.00
Unexpended Balance -							
1,145.65						0.00	1,145.65
Current Encumbrance =							
0.00							Unencumbered Balance

Account: 850756-940.000 Rental Dept: Parks & Recreation

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Beginning Balance :						482.10	
7/31/2021	JE	22636	JLN	JE#9363	Vehicle Charges	193.20	
Total Rental Transactions for July:						193.20	0.00
Period Rental Totals						193.20	0.00
Year-To-Date Rental Totals						675.30	0.00
Appropriations -							
1,500.00						675.30	0.00
Current Expenditures =							
675.30						824.70	0.00
Unexpended Balance -							
824.70						0.00	824.70
Current Encumbrance =							
0.00							Unencumbered Balance

Account: 850756-942.000 Copy Machine Charges (Rental) Dept: Parks & Recreation

Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
Beginning Balance :						2.08	

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Date	SRC	Batch	Operator	Ref #	Description	Debits	Credits
7/31/2021	JE	22637	JLN	JE#9364	Copy Machine Charges	10.20	
					Total Copy Machine Charges (Rental) Transactions for July:	10.20	0.00
					Period Copy Machine Charges (Rental) Totals	10.20	0.00
					Year-To-Date Copy Machine Charges (Rental) Totals	12.28	0.00
					Appropriations -		
					Current Expenditures =		
					Unexpended Balance -		
					Current Encumbrance =		
					Unencumbered Balance		
					30.00	12.28	17.72
					Grand Totals	93,439.31	0.00

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Operator: SJL