

Date of Invoice	Invoice #	Vendor	Reason	Amount Charged	Date of Transfer	GL Account	
6/20/2021	P3847988168644987	Facebook	Marketing	\$ 50.00	7/28/2021	101.101.885	
6/21/2021		Microsoft	Spam Email filtering	\$ 95.56	7/28/2021	101.172.818	
6/21/2021	3379421	Amazon	Staple remover for office, safety glasses for DPW	\$ 94.93	7/28/2021	101.441.756	\$ 43.97
						101.172.728	\$ 6.99
6/24/2021	P3852279151549215	Facebook	Marketing	\$ 50.00	7/28/2021	101.101.885	
6/25/2021	5HF09454HY6826619	Fiverr International LTD	retype scanned pages pdf to word pro typist	\$ 23.10	7/28/2021	101.101.885	
6/25/2021	3E2383946K3152512	Fiverr International LTD	make custom graphic bulk t shirt design	\$ 17.83	7/28/2021	101.101.885	
7/3/2021		Microsoft	Spam Email filtering	\$ 217.50	7/28/2021	101.172.818	
7/4/2021		Microsoft	Spam Email filtering	\$ 242.33	7/28/2021	101.172.818	
7/6/2021	3385861	Amazon	Trash Liners	\$ 29.99	7/28/2021	WW	
7/23/2021		MI ICHAT	Background checks	\$ 20.00	7/28/2021	101.301.886	
7/27/2021	5126661	Amazon	City Hall supplies	\$ 575.18	7/28/2021	101.172.728	
			Total amount of charges	\$ 1,416.42			
			Total Transfer - 7/28/21	\$ 331.42			
			Charges forwarding	\$ 1,085.00			
7/26/2021	8041803	Amazon	Febreeze	\$ 11.99	8/26/2021	101.172.728	
7/27/2021	9520217	Amazon	National Night Out supply order	\$ 282.91	8/26/2021	101.301.756	
7/26/2021	5126661	Amazon	City Hall Supplies	\$ 27.47	8/26/2021	101.172.728	
8/2/2021	E0700FGLBU	Microsoft	Monthly Bill	\$ 235.00	8/26/2021		
8/3/2021	E0700FGZHX	Microsoft	Monthly Bill	\$ 187.50	8/26/2021		
8/5/2021	6896188474	PayPal	Linkedin Corp	\$ 516.08	8/26/2021		
8/13/2021	6924358674	PayPal	Linkedin Corp	\$ 509.29	8/26/2021		
8/19/2021	6944665994	PayPal	Linkedin Corp	\$ 505.22	8/26/2021		
8/6/2021	2164246	Amazon	Office Supplies	\$ 63.97	8/26/2021	101.172.728	
			Total Charges	\$ 2,339.43			
			Balance Forwarding	\$ 1,085.00			
			Total Balance Due	\$ 3,424.43			
			Total Transfer - 8/26/21	\$ 1,407.37			
			Balance Forwarding	\$ 2,017.06			
9/3/2021	9bd857202186	Microsoft	Monthly charges for email spam	\$ 235.88	10/5/2021		
9/3/2021	34ac6a5df670	Microsoft	Monthly charges for email spam	\$ 235.00	10/5/2021		
9/7/2021	7213031	Amazon	Paper towel for fire department	\$ 29.99	10/5/2021	101.336.728	
9/7/2021	3105818	Amazon	Desk Calendar for Fire Department	\$ 5.09	10/5/2021	101.336.728	
9/9/2021	3951421	Amazon	Face Masks	\$ 46.90	10/5/2021	101.172.728	
9/10/2021	4767427	Amazon	Misc city hall supplies (folders,stapler,pad paper,scissors)	\$ 140.72	10/5/2021	101.172.728	
9/10/2021	7408201	Amazon	Copy paper for city hall	\$ 34.99	10/5/2021	101.172.728	
9/8/2021	5175441	Amazon	Screen projector for police department	\$ 89.98	10/5/2021		
9/15/2021	N/A	Amazon	Refund for screen projector	\$ (89.98)	10/5/2021	101.172.728	
9/20/2021		Paypal	LinkedIn	\$ 344.46	10/5/2021		
9/20/2021	4617026	Amazon	Misc city hall supplies (footrest,webcam, self adhesive clips)	\$ 150.87	10/5/2021	101.172.728	
9/17/2021	39223452	Amazon	Copy paper for city hall	\$ 69.98	10/5/2021	101.172.728	
9/20/2021	8557025	Amazon	Thermal paper for cash register	\$ 18.49	10/5/2021	101.172.728	
9/25/2021		MI ICHAT	Background check	\$ 20.00	10/5/2021		
9/25/2021		MI ICHAT	Background check	\$ 10.00	10/5/2021		
9/29/2021	3951421	Amazon	Refund for face masks for craig miller	\$ (23.45)	10/5/2021		
9/29/2021	2909818	Amazon	Face masks, office chair,	\$ 172.77	10/5/2021	101.172.728	
			Finance charge - 9/30/21	\$ 24.03	10/5/2021		
10/3/2021		Amazon	Refund for chair	\$ (123.33)	10/5/2021		
10/4/2021	1076262	Amazon	File Folders	\$ 42.69	10/5/2021	101.172.728	
10/2/2021	9bd857202186	Microsoft	Monthly charges for email spam	\$ 260.00	10/5/2021		
10/2/2021	E0700G63HU	Microsoft	Monthly charges for email spam	\$ 235.00	10/5/2021		

		Delinquent Charge - 10/5/21	\$	25.00	10/5/2021	
		Total Transfer - 10/5/21	\$	3,972.14		
10/5/2021	2392245	Amazon	Pens	\$	6.72	12/2/2021 101.265.756
10/8/2021	6357830	Amazon	Highlighters and hanging strips	\$	21.98	12/2/2021 101.172.728
10/11/2021	4906636	Amazon	File folders	\$	48.24	12/2/2021 101.265.756
10/15/2021	6JNFM-R6A43-2Q8	Vistaprint	Business cards for police department, dpw, water, city hall	\$	122.98	12/2/2021 101.301.728
10/15/2021	145008	Amazon	Binders and binder dividers	\$	54.29	12/2/2021 101.265.756
10/15/2021	8805019	Amazon	City hall supplies (staples,office chair support,foot rest,wall clips, ink cartridge)	\$	151.69	12/2/2021 101.265.756
10/18/2021	2029841	Amazon	Air lift for Mike Baker	\$	317.07	12/2/2021 101.441.933
10/20/2021	877296802	Lowe's	Microwave	\$	63.59	12/2/2021 101.265.756
10/23/2021		MI ICHAT	Background check	\$	10.00	12/2/2021 101.172.818
10/22/2021	996225	Amazon	Pens and index cards	\$	38.43	12/2/2021 101.265.756
10/22/2021	8328230	Amazon	Brochure holder, banker boxes, business card holders	\$	124.15	12/2/2021 101.265.756
10/26/2021	7721034	Amazon	Notary stamp	\$	19.99	12/2/2021 101.215.728
10/26/2021	1085800	Amazon	Notary log book, certificate award seals	\$	16.28	12/2/2021 101.215.728
10/25/2021	6458631	Amazon	Quarter striped coin wrappers	\$	3.89	12/2/2021 101.253.728
10/27/2021		MI ICHAT	Background check	\$	10.00	12/2/2021 101.172.818
10/26/2021	763408	Amazon	Office chair	\$	49.98	12/2/2021 101.215.728
10/28/2021	D1909-T6A15-8R2	Vistaprint	Kalla Busniess cards	\$	32.85	12/2/2021 101.265.756
10/28/2021	1484204	Amazon	Tape Measure	\$	13.50	12/2/2021 101.215.728
10/29/2021	9044220	Amazon	Screen protector and phone case	\$	25.85	12/2/2021 101.215.728
10/31/2021	P4637194053062771	Paypal	Facebook Advertisements	\$	10.00	12/2/2021 101.101.885
11/1/2021	7201821	Amazon	Case for iphone	\$	21.97	12/2/2021 101.265.756
11/3/2021		Amazon	Refund	\$	(17.99)	12/2/2021
11/2/2021	E0700GHMY3	Microsoft	Monthly email spam	\$	307.26	12/2/2021 101.265.818
11/2/2021	E0700GHN9S	Microsoft	Monthly email spam	\$	235.00	12/2/2021 101.265.818
11/4/2021	P4471264372989079	Paypal	Facebook Advertisements	\$	10.00	12/2/2021 101.101.885
11/2/2021	4147442	Amazon	Wrapping paper for christmas	\$	31.90	12/2/2021 101.101.885
11/5/2021		Amazon	Misc. city hall supplies	\$	377.50	12/2/2021 101.265.756
11/8/2021	6051414	Amazon	Phone cord	\$	9.87	12/2/2021 101.265.756
11/29/2021	1688	Custom Computer Company	Labor	\$	3,800.00	12/2/2021 101.265.818
10/23/2021	1654	Custom Computer Company	Lenovo laptop	\$	929.99	12/2/2021 101.265.818
10/24/2021	1579-R-0002	Custom Computer Company	Network Monitoring	\$	750.00	12/2/2021 101.265.818
10/11/2021	1624	Custom Computer Company	Monitor, dock, switch	\$	928.78	12/2/2021 101.265.818
11/15/2021	9160249	Amazon	Binders	\$	16.59	12/2/2021 101.265.756
11/15/2021	3857852	Amazon	Ballpoint pens	\$	4.79	12/2/2021 101.265.756
11/18/2021		Paypal	Facebook Advertisements	\$	108.59	12/2/2021 101.101.885
11/19/2021	4541035	Amazon	Dividers, envelope moistener, board card file	\$	55.48	12/2/2021 101.265.756
11/24/2021	6T4HP-V6A35-0G1	Vistaprint	Business cards for police dept, cemetary, and DPW	\$	83.73	12/2/2021 101.441.756
11/23/2021	1624239	Amazon	Copy paper for city hall	\$	112.47	12/2/2021 101.265.756
11/23/2021	6133003	Amazon	Phone line wire	\$	9.99	12/2/2021 101.265.756
11/26/2021	2WU156892T511000K	Paypal	Facebook Advertisements	\$	10.00	12/2/2021 101.101.885
11/28/2021	9A6130163G429414W	Paypal	Facebook Advertisements	\$	10.00	12/2/2021 101.101.885
11/29/2021	87K92954BG259180R	Google	Advertisements	\$	11.99	12/2/2021 101.101.885
11/28/2021	8TX44404HJ846931S	Paypal	Facebook Advertisements	\$	3.91	12/2/2021 101.101.885
11/29/2021		Amazon	Refund	\$	-\$9.99	12/2/2021
11/30/2021	116965752	Zoom	Monthly membership fee	\$	15.89	12/2/2021 101.172.818
			Finance Charge -11/30/21	\$	53.02	12/2/2021 101.265.962
11/29/2021	4213003	Amazon	Fire department supplies	\$	115.97	12/2/2021 101.336.728
12/1/2021	2991424	Amazon	Office chair	\$	129.92	12/2/2021 101.265.756
			Delinquent charge - 12/2/21	\$	25.00	12/2/2021 101.265.962
		Total Transfer - 12/2/21	\$	9,283.11		

12/3/2021	34ac6a5df670	Microsoft	Monthly billing for email spam	\$	235.00	1/26/2022	101.265.818
12/1/2021	5359417	Amazon	Chairs for chamber meeting room	\$	603.93	1/26/2022	101.265.756
12/1/2021	5245057	Amazon	Toner cartridges for city hall	\$	116.98	1/26/2022	101.265.756
12/2/2021	4892208	Amazon	Toner cartridge for city hall	\$	57.79	1/26/2022	101.265.756
12/2/2021	9bd857202186	Microsoft	Monthly billing for email spam	\$	329.59	1/26/2022	101.265.818
12/4/2021	7YU09965WJ182882P	Paypal	Weebly advertisement	\$	70.00	1/26/2022	101.101.885
12/2/2021	8853004	Amazon	Rubber bands & paper clips for city hall	\$	14.04	1/26/2022	101.265.756
12/2/2021	9787452	Amazon	Business card holders	\$	4.88	1/26/2022	101.265.756
12/1/2021	5238640	Amazon	Chairs for chamber meeting room	\$	171.98	1/26/2022	101.265.756
12/8/2021		Zoom	Monthly membership charge	\$	15.89	1/26/2022	101.172.818
12/10/2021		BS&A	Service fee	\$	2.00	1/26/2022	101.172.818
12/8/2021	6132169-010319	Walmart	Misc. supplies for city hall	\$	196.29	1/26/2022	101.265.756
12/13/2021	9568265	Amazon	Office chairs - quantity 8	\$	519.68	1/26/2022	101.265.756
12/16/2021	92K68001K0277782D	Paypal	Facebook advertisements	\$	20.00	1/26/2022	101.101.885
12/17/2021	99L893500U7169155	Linkdin	Job postings	\$	81.07	1/26/2022	101.101.885
12/17/2021	300001775	Michigan Parks & Recreation	Membership for 2022	\$	170.00	1/26/2022	101.172.831
12/14/2021	606659	Amazon	Space heater for city hall, palm tree décor,	\$	83.63	1/26/2022	101.265.756
12/20/2021	1319439	Amazon	Cable management organizer for city manager	\$	39.59	1/26/2022	101.172.728
12/21/2021	1213061	Amazon	Pens for city hall	\$	35.80	1/26/2022	101.265.756
12/20/2021	1782622	Amazon	quantity 3 of Adapter laptop charger for city manager	\$	52.48	1/26/2022	101.172.728
12/21/2021	7677068	Amazon	Rolling utility storage cart for city hall	\$	59.99	1/26/2022	101.265.756
12/17/2021	4883436	Amazon	Amazon prime membership renewal	\$	179.00	1/26/2022	101.172.818
12/24/2021	5H994898HX377264W	Paypal	Facebook advertisements	\$	15.00	1/26/2022	101.101.885
12/20/2021	1213061	Amazon	Projector screen for the commons	\$	114.99	1/26/2022	101.271.440.756.014
12/20/2021	1213061	Amazon	Misc. supplies for city hall	\$	68.55	1/26/2022	101.265.756
12/27/2021	8JK6593183030235S	Paypal	Facebook advertisements	\$	15.00	1/26/2022	101.101.885
12/28/2021	8B896929DG436622K	Paypal	Google youtube Commission Meeting	\$	11.99	1/26/2022	101.101.885
12/28/2021	6V032428AB297742A	Paypal	Facebook post boost	\$	3.99	1/26/2022	101.101.885
1/3/2022	E0700H7DB6	Microsoft	Monthly billing spam	\$	229.52	1/26/2022	101.265.818
1/3/2022	E0700H7INB	Microsoft	Monthly email spam billing	\$	326.62	1/26/2022	101.265.818
1/3/2022	P4637818316333681	Paypal	Facebook advertisements	\$	15.00	1/26/2022	101.101.885
1/7/2022	P4666076306841208	Paypal	Facebook advertisements	\$	25.00	1/26/2022	101.101.885
1/8/2022		Zoom	Monthly membership charge	\$	15.89	1/26/2022	101.172.818
1/10/2022	P4756494097799433	Paypal	Facebook advertisements	\$	35.00	1/26/2022	101.101.885
1/16/2022	P4434866113290514	Paypal	Facebook advertisements	\$	20.00	1/26/2022	101.101.885
1/14/2022	600239	Amazon	2 flash drives for city hall	\$	64.95	1/26/2022	101.265.756
1/14/2022	4639432	Amazon	Copy paper for city hall & other misc office supplies	\$	146.89	1/26/2022	101.265.756
1/21/2022	62838268	LMC	Ashleys course fee	\$	1,500.00	1/26/2022	101.172.864
1/25/2022	63499569031	Rotary Multiforms	Grant project fund plaques	\$	1,102.00	1/26/2022	101.756.962
			Total Transfer - 1/26/22	\$	6,770.00		
1/27/2022		Comcast		\$	514.38	2/24/2022	101.265.853
1/28/2022	375756331707413000	Paypal	Google youtube premium	\$	11.99	2/24/2022	101.101.885
1/28/2022	P4866639993451507	Paypal	Facebook advertisements	\$	26.10	2/24/2022	101.101.885
			Total Transfer - 2/24/22	\$	552.47		
			Charged to AP	\$	16,605.58		
2/2/2022	E0700HK3RG	Microsoft	Monthly Billing	\$	230.00	3/28/2022	101.265.818
2/3/2022	E0700HKGIG	Microsoft	Monthly Service Charge	\$	325.00	3/28/2022	101.265.818
2/4/2022	3062219-736087	Wal-Mart	Vacuum for City Hall	\$	52.96	3/28/2022	101.265.756
2/8/2022	N/A	Zoom	Monthly Service Charge	\$	15.89	3/28/2022	101.172.818
2/4/2022	3062219-037328	Wal-Mart	Supplies for City Hall	\$	399.02	3/28/2022	101.265.756
2/10/2022	114-6061320-7318636	Amazon	7 new chairs for the chamber	\$	454.72	3/28/2022	101.265.756
2/10/2022	114-8383205-0815427	Amazon	Toilet Paper for City Hall	\$	55.72	3/28/2022	101.265.756

2/15/2022	E0700HQGBB	Microsoft	Online Services	\$	30.00	3/28/2022	101.265.818
2/15/2022	E0700HQH69	Microsoft	Online Services	\$	20.00	3/28/2022	101.265.818
2/17/2022	9322014	Paypal	Facebook Advertisement boost for video being filmed downtown	\$	10.00	3/28/2022	101.101.885
2/18/2022	6P415674655910907	Paypal	Facebook Advertisements	\$	50.00	3/28/2022	101.101.885
2/28/2022	6S00587305127104G	Paypal	Facebook Advertisements	\$	20.00	3/28/2002	101.101.885
			Total Transfer - 3/28/22	\$	1,663.31		
3/1/2022	8YH90632VB274160X	Paypal	Google Youtube subscription	\$	11.99	4/26/2022	101.101.885
3/2/2022	E0700HXDY6	Microsoft	Monthly Online Service	\$	325.00	4/26/2022	See Attached
3/2/2022	E0700HX0NG	Microsoft	Monthly Online Service	\$	230.00	4/26/2022	See Attached
3/8/2022	N/A	Zoom	Monthly Service Charge	\$	15.89	4/26/2022	101.172.818
3/23/2022	247323	Office Depot	Scanner for Bookkeeper	\$	288.88	4/26/2022	101.253.728
3/28/2022	2MR84929SL149091X	Paypal	Google Youtube subscription	\$	11.99	4/26/2022	101.101.885
3/28/2022	6UL4995Y6974312W	Paypal	Facebook Advertisement	\$	8.21	4/26/2022	101.101.885
			Total Charges - 4/26/22	\$	891.96	Grace 5957	
4/3/2022	E0700IAPT3	Microsoft	Monthly Onlie Service	\$	230.00	5/26/2022	See Attached
4/3/2022	E0700IAG04	Microsoft	Monthly Onlie Service	\$	20.00	5/26/2022	101.265.818
4/4/2022	E0700IAWBE	Microsoft	Monthly Onlie Service	\$	30.00	5/26/2022	101.265.818
4/4/2022	E0700IBCGL	Microsoft	Monthly Onlie Service	\$	339.11	5/26/2022	101.265.818
4/9/2022	n/a	Zoom	Monthly Service Charge	\$	15.89	5/26/2022	101.172.818
4/9/2022	n/a	Gatter	Heather will attach invoice and explanation	\$	50.00	5/26/2022	101.172.962
4/10/2022	54845865	Indeed	Recruitment for Treasure & DPW Position	\$	140.00	5/26/2022	101.172.752
4/15/2022	Receipt	Walmart	City Hall Supplies/ City Manager Supplies	\$	436.93	5/26/2022	101.265.756
4/16/2022	3513032	Amazon	Stop for pedestrians sign	\$	231.99	5/26/2022	202.463.756
4/18/2022	2681830	Amazon	Traffic cones, safety tape	\$	547.46	5/26/2022	202.463.756
4/20/2022	60421	MML	Child Registration	\$	200.00	5/26/2022	101.172.864
4/20/2022	n/a	Comm Econ	Heather will attach invoice and explanation	\$	300.00	5/26/2022	101.172.864
4/20/2022	221	Rural Partners in MI	Conference Registratin	\$	250.00	5/26/2022	101.172.864
4/20/2022	3366892869	BACC	Annual Dinner Ticket	\$	54.67	5/26/2022	101.172.831
4/21/2022	n/a	Grand Trav Resort	Conference Stay	\$	189.00	5/26/2022	101.172.873
4/21/2022	4615VP	Crystal Mountain	Conference Stay	\$	282.06	5/26/2022	101.172.873
4/29/2022	8A049559JL563894M	Paypal	Youtube Subscription	\$	11.99	5/26/2022	101.101.885
4/30/2022	1HH22141P3241762B	Paypal	Facebook Advertisements	\$	46.79	5/26/2022	101.101.885
			Total Transfer - 5/26/22	\$	3,375.89	Grace 5957	

Date of Invoice	Inoice #	Vendor	Reason	Amount Charged	Date of Transfer	GL Account
7/27/2021	28822	OMG National	6ft banner for community policing	\$ 191.00	8/26/2021	101.301.886
8/9/2021	WS56104	X-Grin Sportswear	Department shirts	\$ 330.00	9/20/2021	101.301.962
8/6/2021	21441475	4imprint	Junior officer sticker badges for national night out	\$ 170.60	11/1/2021	101.250.065
9/21/2021	3418243	MI-ICHAT	Background check Medical Marijuana	\$ 30.00	11/1/2021	101.371.001.914
10/6/2021	D60A9B2B-0001	John E Reid	Interviewing school for Amy Bruce	\$ 149.00	11/1/2021	101.301.864
10/11/2021	3483353	MI-ICHAT	Background check Medical Marijuana	\$ 10.00	11/1/2021	101.371.001.914
10/14/2021	3498231	MI-ICHAT	Background check Medical Marijuana	\$ 10.00	11/1/2021	101.371.001.914
			Total Charges	\$ 369.60		
			Fine Charge - 10/31/21	\$ 2.88		
			Delinquent Fine - 11/1/21	\$ 25.00		
			Total Transfer - 11/1/21	\$ 397.48		
11/18/2021	3613829	MI-ICHAT	Background check Medical Marijuana	\$ 50.00	12/29/2021	101.371.001.914
11/30/2021	360-751166	Baymont Inn	John Leonard Training	\$ 229.47	12/29/2021	101.301.873
			Total Transfer	\$ 279.47		
Current Charges						
1/14/2022	3765502	MI-ICHAT	Background check for Medical Marijuana	\$ 30.00		101.371.001.914
1/14/2022	3765419	MI-ICHAT	Background check for Medical Marijuana	\$ 10.00		101.371.001.914
			Total Transfer - 2/24/22	\$ 40.00		
2/8/2022	22020894112481	MI-ICHAT	Background check for Medical Marijuana	\$ 60.00	3/28/2022	101.371.001.914
2/17/2022	3880963	MI-ICHAT	Background check for Medical Marijuana	\$ 10.00	3/28/2022	101.371.001.914
			Total Transfer - 3/28/22	\$ 70.00		
4/6/2022	22040505352449	MI-ICHAT	Background checks for Medical Marijuana	\$ 30.00	5/26/2022	101.371.001.914
			Total Transfer - Ganus	\$ 30.00		

This has been ran throuhg AP correctly
This has been ran throuhg AP correctly

\$ 716.95

Date of Invoice	Inoice #	Vendor	Reason	Amount Charged	Date of Transfer	GL Account
10/28/2021	515643	Harbor Freight	Generator	\$ 449.99	12/7/2021	591.938.000
10/28/2021	253-3-5169	Office Depot	Office Chair and paper shredder	\$ 192.58	12/7/2021	591.728.000
11/23/2021	65165Z	EGLE	Water Operation Cetification Renewal for Scott D	\$ 95.00	12/7/2021	591.960.000
			Finance Charge - 12/1/21	\$ 5.73		
			Delinquent Fine - 12/1/21	\$ 25.00		
			Total Transfer on 12/7/21	\$ 768.30		
1/6/2022	Receipt	Fed Ex	Shipping of water samples for analysis	\$ 53.98		591.730.000
1/6/2022	474213	BOGS	Work Boots	\$ 148.40		591.768.000
1/21/2022	Receipt	Lowes	Clamps for helping with water main repairs	\$ 28.96		591.756.000
			Above was already charged to a GL #			
			Total Transfer - 2/24/22	\$ 231.34		
			Subtract last charge for AP ONLY	\$ (28.96)		
				\$ 202.38	Enter this in AP	
NO NEW CHARGES						
3/29/2022	70874	EGLE	Water License - Craig Miller	\$ 95.00	4/26/2022	501.591.960
			Total Transfer - 4/26/22	\$ 95.00	Desenberg 6088	

Date of Invoice	Invoice #	Vendor	Reason	Amount Charged	Date of Transfer	GL Account	
7/3/2021		Extra Packaging LLC		\$ 63.83	8/26/2021	501.590.936	This has been ran through AP correctly
8/6/2021	H10381	Cloverdale Equipment	Control Panel	\$ 122.12	10/5/2021	501.590.931	
8/27/2021	2084047	Lowes	Painting supplies and storage rack	\$ 157.21	10/5/2021	501.590.931	
9/24/2021	8813	Rural King	Weed killer and tools	\$ 76.26	10/5/2021	501.590.931	
			Total Transfer	\$ 355.59			
			Finance Charge - 9/30/21	\$ 2.54			
			Delinquent Fine -10/1/21	\$ 25.00			
			Total Transfer -10/5/21	\$ 383.13			This payment has been ran through AP correctly
10/8/2021	S3-22673	Cummins Sales & Service	Plant Generator Temperture Sensor	\$ 93.25	12/7/2021	501.590.933	
10/14/2021	Receipt	Lowes	Shop Rags, 15 AMP Recap, Soap, Adhesive hangers	\$ 49.52	12/7/2021	501.590.931	
11/14/2021	111-7574358-8319434	Amazon	Blue Print Frames	\$ 96.45	12/7/2021	501.590.931	
11/17/2021	8165194	Lowes	Cleaning supplies and mounting hardware	\$ 53.06	12/7/2021	501.590.931	
11/23/2021	21112379351948	EGLE	Bill Housand License Recertification	\$ 95.00	12/7/2021	501.590.962	
			Total Transfer	\$ 387.28			
			Delinquent Charge	\$ 25.00			
			Transfer	\$ 412.28			
Current Charges							
1/13/2022	22011389110754	Industrial Storm Water	Derek Gordon Industrial Storm Water Recertification	\$ 30.60		501.590.960	
			Total Transfer - 2/24/22	\$ 30.60			
3/30/2022	s27967	Camlock Direct	Septage Camlock Reducer	\$ 144.32	4/26/2022	501.590.933	
			Total Transfer - 4/26/22	\$ 144.32			

Date of Invoice	Invoice #	Vendor	Reason	Amount Charged	Date of Transfer	GL Account
12/9/2021	9528208	Amazon	Docking Station	\$ 82.73	1/28/2022	101.172.728
12/10/2021	4849825	Amazon	Instant display easel for Ashley R	\$ 80.54	1/28/2022	101.271.440.756.014
12/9/2021	4124264	Amazon	Various Office Supplies	\$ 168.11	1/28/2022	101.172.728
12/15/2021	Receipt	USPS	Richard Murphy Christmas Buchanan Vision Advertisements	\$ 87.04	1/28/2022	101.172.730
12/15/2021	5553849	Amazon	Copy paper for City Hall	\$ 42.39	1/28/2022	101.172.728
12/15/2021	2809048	Amazon	Various Office Supplies	\$ 105.77	1/28/2022	101.172.728
12/31/2021	57512Z	Pizza Hut	Pizza for office holiday party	\$ 28.08	1/28/2022	101.172.962
12/22/2021	3536266	Amazon	Glass draft shield for Bill Housand	\$ 108.55	1/28/2022	501.590.757
1/3/2022	218300899-001	Office Depot	Printer for Mike Adams	\$ 171.20	1/28/2022	336.756.000
1/5/2022	217838	Amazon	Various Office Supplies	\$ 115.14	1/28/2022	101.172.728
1/11/2022	8313017	Amazon	Various Office Supplies	\$ 77.36	1/28/2022	101.172.728
1/13/2022	7169865	Amazon	Various Office Supplies	\$ 87.63	1/28/2022	101.191.728
						14.99 Kalla Election 72.64
1/13/2022	8650630	Amazon	Various Office Supplies	\$ 5.50	1/28/2022	101.172.728
1/14/2022	5865854	Amazon	Various Office Supplies - Courtneys Office	\$ 30.72	1/28/2022	101.253.728
1/13/2022	9699425	Amazon	Various Office Supplies	\$ 7.41	1/28/2022	101.172.728
1/19/2022	9231431	Amazon	Various Office Supplies	\$ 79.74	1/28/2022	101.172.728
1/5/2022	217838	Amazon	Various Office Supplies	\$ 221.69	1/28/2022	101.172.728
1/8/2022	Renewal	Amazon	Amazon Prime Membership	\$ 13.77	1/28/2022	101.172.728
1/20/2022	725810	Amazon	Various Office Supplies	\$ 7.31	1/28/2022	101.172.728
1/20/2022	3149813	Amazon	Various Office Supplies	\$ 52.92	1/28/2022	101.172.728
1/21/2022	5630012	Amazon	Police Office Chairs	\$ 176.49	1/28/2022	101.301.728
1/21/2022	9454626	Amazon	Various Office Supplies	\$ 11.65	1/28/2022	101.172.728
1/20/2022	2258648	Amazon	Adhesive wall hooks for city hall	\$ 13.94	1/28/2022	101.172.728
1/24/2022	842629	Amazon	Laptop bag for Courtney	\$ 18.05	1/28/2022	101.253.728
1/25/2022	1285016	Amazon	Void stamp for Courtney	\$ 10.14	1/28/2022	101.253.728
1/25/2022	Receipt	USPS	Feb 14th Certified Notice - Rich Murphy	\$ 12.99	1/28/2022	101.215.903
1/18/2022	7095401	Amazon	Correction Tape - City Hall	\$ 15.03	1/28/2022	101.172.728
1/28/2022	7095401	Amazon	Hanging wall organizer - Courtney	\$ 26.46	1/28/2022	101.253.728
1/27/2022	3815434	Amazon	Stackable locking closet -Kalla elections	\$ 66.77	1/28/2022	101.191.728
			Total on card:	\$ 1,925.12		
			Total Transfer:	\$ 1,843.32		
			Charge to AP only	\$ 1,740.93	Charged to AP on 2/28/22	
Current Charges			Total going on next statement from previous payment:	\$61.80		101.172.728
1/27/2022	1352243	Amazon	Twist tie bags for the commons	\$ 9.53	101.271.440.756.014	
1/27/2022	4617814	Amazon	Misc. items for commons	\$ 156.39	101.271.440.756.014	
1/27/2022	9846619	Amazon	Date stamp for clerk cashier	\$ 12.71	101.253.728	
1/27/2022	2973861	Amazon	2 printers for finance department	\$ 354.06	101.253.728	
1/31/2022	8201815	Amazon	Ink for Fire Department	\$ 57.72	336.756.000	
			Total on card:	\$ 692.28		
			Charge to AP only	\$614.49	Charged to AP on 2/28/22	
			Total Charged to AP	\$ 2,355.42		
2/4/2022	Receipt	Redbud Hardware	Ant Traps for City Center	9.49	3/28/2022	
2/3/2022	5848217	Amazon	Dymo Mailing Address labels, Computer case, handheld barcode reader	\$ 182.35	3/28/2022	101.191.728
2/3/2022	266558	Amazon	Batteries for city hall	\$ 26.77	3/28/2022	101.172.728
2/8/2022	784267	Amazon	Prime Membership	\$ 13.77	3/28/2022	101.265.818
2/18/2022	7509848	Amazon	Desk Organizer - Courtney Office	\$ 42.39	3/28/2022	101.253.728
2/9/2022	6904232	Amazon	Black task chair	\$ 176.49	3/28/2022	101.265.756
2/11/2022	339425	Amazon	Laptop Case	\$ 54.84	3/28/2022	101.215.728
2/14/2022	6863440	Amazon	Electric Stapler - Office	\$ 7.97	3/28/2022	101.265.756
2/14/2022	5574635	Amazon	Printing Calculator - Courtney Office	\$ 98.33	3/28/2022	101.253.728
2/16/2022	9690395	Amazon	Green Highlighter	\$ 4.25	3/28/2022	101.253.728
2/18/2022	FAMAW-Q22022-0532	Grant Writing USA	Admission for Britni Grant Writing Class	\$ 455.00	3/28/2022	101.172.864
2/18/2022	7509848	Amazon	Office Desk Organizer - City Hall	\$ 42.39	3/28/2022	101.265.756
2/24/2022	967446	Amazon	Assorted file folders - Courtneys Office	\$ 16.95	3/28/2022	101.253.728
2/24/2022	6747445	Amazon	Office Desk Organizer - Kallas Office	\$ 42.39	3/28/2022	101.215.728
2/25/2022	4262646	Amazon	Misc. supplies for City Hall	\$ 69.04	3/28/2022	101.265.756
2/25/2022	7028429	Amazon	2 Staplers for city hall office	\$ 41.58	3/28/2022	101.265.756
2/25/2022	353835	Amazon	Office Desk Organizer - Jills Office	\$ 44.51	3/28/2022	101.265.756
		Amazon	Return	\$ (176.49)	3/28/2022	
			Total Transfer	\$ 1,155.18		
3/1/2022	8949839	Amazon	Smead Desk File Organizer	\$ 14.87	4/26/2022	101.253.728
3/3/2022	6385015	Amazon	Notary Stamp	\$ 19.07	4/26/2022	101.265.756
3/3/2022	6758621	Amazon	Spool calculator ribbon	\$ 15.80	4/26/2022	101.265.756
3/3/2022	933045	Amazon	Hand Towel	\$ 33.91	4/26/2022	101.000.674
3/3/2022	Receipt	USPS	Drop Off Package	\$ 34.77	4/26/2022	101.265.756
3/7/2022	2960207	Amazon	Magnetic clips - hand towels	\$ 42.38	4/26/2022	101.265.756
3/8/2022	9177832	Amazon	Prime Membership	\$ 13.77	4/26/2022	101.265.818
3/8/2022	477825	Amazon	Voice Recorder & Frames	\$ 78.21	4/26/2022	101.215.728
3/9/2022	3217808	Amazon	Cable	\$ 31.70	4/26/2022	101.265.756
3/12/2022	N/A	Holiday Inn	Britni Grant Writing stay	\$ 284.13	4/26/2022	101.172.873
3/12/2022	474784106	Holiday Inn	Accessor class	\$ 98.97	4/26/2022	101.172.873
3/12/2022	0555258Bus4	Budget	Rental Car	\$ 199.95	4/26/2022	101.172.873
3/15/2022	4248216	Amazon	Copy Paper	\$ 99.62	4/26/2022	101.265.756
3/23/2022	2865043	Amazon	Trash bags/ soap	\$ 54.41	4/26/2022	101.265.756
3/23/2022	25060	Amazon	Wrap	\$ 79.50	4/26/2022	101.101.885
			Refund Amazon	\$ 1,101.24		
			Total Transfer 4/26/22	\$ (333.88)		
				\$ 767.36		
4/5/2022	2642618	Amazon	Black toner cartridges for Clerk Office	\$ 134.05	5/26/2022	101.191.728
4/5/2022	3345812	Amazon	Clip for Clerk Computer - Document Holder	\$ 11.29	5/26/2022	101.215.728
4/9/2022	9668255	Amazon	Pens, Calculator, Note pads for city hall	\$ 33.64	5/26/2022	101.265.756
4/12/2022	6917858	Amazon	Copy Paper - City Hall	\$ 47.99	5/26/2022	101.265.756
4/13/2022	Receipt	Hardings	Creamer and Water for CC Meeting	\$ 12.78	5/26/2022	101.101.885
4/14/2022	213018	Amazon	Docking Station - City Manager	\$ 56.94	5/26/2022	101.172.728
4/15/2022	5428224	Amazon	Label tape replacement for brother label maker	\$ 12.99	5/26/2022	101.265.756
4/22/2022	408652	Amazon	Toner Cartridge - Guy Lewis	\$ 280.95	5/26/2022	101.371.001.728
4/26/2022	Receipt	Rural King	City Center Mop	\$ 15.89	5/26/2022	101.000.674
4/26/2022	7262622	Amazon	Sticky Notes - City Hall	\$ 11.00	5/26/2022	101.265.756
4/27/2022	8993848	Amazon	Mesh Hanging file organizer	\$ 53.94	5/26/2022	101.265.756
			Finance Charge	\$ 3.37	5/26/2022	101.265.962
			Balance Forwarded from last month	\$ 57.72	5/26/2022	101.265.962
			Total Transfer - Wall	\$ 732.59		

Mike Adams - This was already charged to his GL #

This has already been charged to GL

Mike Adams - This was already charged to his GL #

Date of Invoice	Invoice #	Vendor	Reason	Amount Charged	Date of Transfer	GL Account	
6/18/2021	P41020	Greenmark Equipment	Push cable	\$ 44.64	7/28/2021	101.441.933	This has been ran throughg AP correctly!!
7/19/2021	S565042.001	Johnstone Supply	Capacitor for P.D A.C Unit	\$ 27.29	8/26/2021	101.301.931	
7/19/2021	Receipt	Harbor Freight	Electric hoist for commons	\$ 213.98	8/26/2021	101.271.440	
7/20/2021	50262C	EGLE	Training for Craig Miller	\$ 40.00	8/26/2021	501.591.960	
			Total Transfer	\$ 281.27			This has been ran through AP the highlighted charge was not put to the correct GL number
8/31/2021	Receipt	Family Dollar	Batteries for Vactor Remote	\$ 16.96	11/1/2021	101.441.756	This line item has already been charged to this GL
8/31/2021	Receipt	Rural King	Chain for Gator	\$ 82.65	11/1/2021	101.441.933	
9/8/2021	Receipt	Rural King	Parts	\$ 157.78			
9/9/2021			Return	\$ (157.78)	Reversal		
9/8/2021	76569	Camden Appliance	Refridgerator for shop	\$ 688.99	11/1/2021	101.441.962	
9/10/2021	P48037	Greenmark Equipment	Parts for Baler	\$ 1,254.35	11/1/2021	101.441.933	
9/20/2021	W102946962	CPO	Battery operated grinder for water dept.	\$ 507.74	11/1/2021		
9/20/2021		CPO	Refund for charging sales tax	\$ (16.96)			
10/8/2021	P50118	Greenmark Equipment	Oil, Fuel & air filters for gator	\$ 56.49	11/1/2021	101.441.933	
10/11/2021	101087	Farmer Tank	Concrete lids for septic tank at cemetery	\$ 311.91	11/1/2021	101.276.932	
10/25/2021	Receipt	Buffalo Wild Wings	Lunch when taking/picking up vector	\$ 36.65	11/1/2021	101.441.864	
10/25/2021	Receipt	Wendys	Lunch when taking/picking up vector	\$ 24.01	11/1/2021	101.441.864	
10/25/2021	KS524687	Road Equipment	Heat shrink wire connectors/flasher	\$ 127.26	11/1/2021	101.441.933	
10/28/2021	Receipt	O'reilly Auto Parts	Tint for office windows	\$ 16.95	11/1/2021	101.441.933	These have already been charged to a GL Number as well as paid by check #15639 by Marcia
10/28/2021	Receipt	Rural King	Bale of Twine for Baler	\$ 127.16	11/1/2021	101.441.933	
10/28/2021	Receipt	O'reilly Auto Parts	Tint for office windows	\$ 45.55	11/1/2021	101.441.933	
			Fine Charge	\$ 25.90			
			Delinquent Fine	\$ 25.00			
			Total Transfer	\$ 3,330.61	\$ 3,123.99	Charge this to AP only	
11/17/2021	Receipt	Pinecrest Tree Farm	Wreath for the commons	\$ 134.62	12/29/2021	101.271.440.756.014	\$ 3,761.68
12/22/2021	MIDEAL-58	Mi deal invoice	Membership fee	\$ 180.00	12/29/2021	101.441.962	
12/21/2021	27903	Culligan	Overdue bill from August for office water	\$ 81.80	12/29/2021	101.276.756	
			Total Transfer	\$ 396.42			
3/10/2022	N/A	National Truck	Equipment	\$ 207.00	4/26/2022	101.441.933	
3/10/2022	Receipt	Mellow Mushroom	Dinner after truck show	\$ 64.60	4/26/2022	101.441.756	
3/10/2022	N/A	City Garage	Parts	\$ 10.00	4/26/2022	101.441.933	
3/30/2022	P62331	Greenmark Equipment	Sprayer parts/ saw chains	\$ 1,550.06	4/26/2022	101.441.939	\$ 39.98
						101.276.933	\$ 1,510.08
			Total Transfer - 4/26/22	\$ 1,831.66	Baker 6104		
4/1/2022	p62581	Greenmark Equipment	Antifreeze tank for 4310/hood for 4310	327.19	5/26/2022	101.441.939	
4/7/2022	N/A	Michiana VA	Parts	10.49	5/26/2022	101.441.933	
			Total Transfer - Baker	337.68			

Date of Invoice	Inoice #	Vendor	Reason	Amount Charged	Date of Transfer	GL Account
10/7/2021		Canva	Business card logo	\$ 17.00	12/7/2021	101.172.962
10/8/2021	RES000225918	Restaurant Furniture	Outside Mill Alley	\$ 1,698.14	12/7/2021	101.101.885
10/20/2021	N/A	Redbud Hardware	History Books	\$ 39.90	12/7/2021	101.101.885
11/20/2021	Receipt	Lowe's	Garland for commons	\$ 464.64	12/7/2021	101.101.885
11/23/2021	Receipt	Michaels	Decorations	\$ 45.71	12/7/2021	101.101.885
11/16/2021		Canva	Business cards for Ashley	\$ 80.00	12/7/2021	101.172.962
11/17/2021	Monthly	Zoom	Monthly charge	\$ 15.89	12/7/2021	101.172.818
11/20/2021	N/A	Lowe's	Christmas Décor	\$ 39.98	12/7/2021	101.101.885
12/1/2021	Monthly	Zoom	Monthly charge	\$ 15.89	12/7/2021	101.172.818
			Transfer before fines	\$ 2,417.15		
			Delinquent Fine	\$ 25.00		
			Finance Charge	\$ 17.24		
			Total Transfer	\$ 2,459.39		
1/1/2022	Monthly	Zoom	Monthly charge	\$ 15.89		101.172.818
			Total Transfer - 2/24/22	\$ 15.89		
2/2/2022	130981801	Zoom	Monthly charge	\$ 15.89		101.172.818
2/9/2022	N/A	Redbud Hardware	Tape Measure	\$ 13.77		101.172.962
			Total Transfer - 3/28/22	\$ 29.66		
3/2/2022	inv135882722	Zoom	Monthly Charge	\$ 15.89	4/26/2022	101.172.818
			Total Transfer - 4/26/22	\$ 15.89	Murphy 6047	
4/2/2022	N/A	Zoom	Monthly Charge	\$ 15.89	5/26/2022	101.172.818
			Total Transfer - Murphy	\$ 15.89		

\$ 2,475.28

Date of Invoice	Invoice #	Vendor	Reason	Amount Charged	Date of Transfer	GL Account	
6/23/2021		SEMCO	Pay shut off notice	\$ 120.24	7/28/2021	101.265.921	
6/30/2021	Monthly Charge	One Step GPS	Work Vehicle tracking	\$ 195.30	7/28/2021	101.441.939	\$ 97.65
						101.276.969	\$ 41.85
						501.590.939	\$ 27.90
						501.591.939	\$ 27.90
7/2/2021	101066401	USPS	Stamps	\$ 384.85	7/28/2021	101.172.730	\$ 275.00
						501.590.730	\$ 54.00
						501.591.730	\$ 54.00
6/29/2021	002	Ricks Hobby Shed	Signs	\$ 140.00	7/28/2021	101.101.953	
7/13/2021	538255232	USPS	Postage	\$ 7.95	7/28/2021	101.253.730	
7/21/2021	M6A25-6P2	Vistaprint	Trash postcard	\$ 205.26	7/28/2021	101.101.730	
7/21/2021	o1625474645	USPS	Postage for postcard	\$ 613.85	7/28/2021	101.101.730	
6/15/2021	BO 1812317	Swank Motion Pictures	ONWARD Widescreen DVD for commons	\$ 435.00	7/28/2021	101.172.962	
7/10/2021		HP	Printer	\$ 240.00	7/28/2021	101.253.728	
			Total Charges	\$ 2,342.45			
			Payment Transfer	\$ 315.54			
			Charges forwarding	\$ 2,026.91			
7/28/2021	Monthly	One step GPS	Work Vehicle Tracking	\$ 195.30	8/26/2021	101.441.939	\$ 97.65
						101.276.969	\$ 41.85
						501.590.939	\$ 27.90
						501.591.939	\$ 27.90
7/28/2021	Multiple See attached	ADP	Payroll taxes	\$ 1,296.78	8/26/2021		
7/30/2021	N6A31-7J7	Vista Print	Business cards for Treasurer & Bookkeeper	\$ 34.85	8/26/2021	101.253.728	
8/3/2021	Monthly	Homestead	Homestead	\$ 9.99	8/26/2021	107.435.762	
8/9/2021	Receipt	Hardings	Paperplates for breakroom	\$ 9.54	8/26/2021	101.265.756	
8/4/2021	Receipt	Hilltop Marathon	Fuel to Stevensville for treasurers meeting	\$ 25.01	8/26/2021	101.253.873	
8/24/2021	541592857	USPS	Postage for Oxidatin Ditch Bond Payment	\$ 7.95	8/26/2021	101.253.730	
8/23/2021	o1642120347	USPS	Postage	\$ 456.85	8/26/2021	101.172.730	
			Total Charges	\$ 4,063.18			
			Payment Transfer - 8/26/21	\$ 3,553.84			
			Charges forwarding	\$ 509.34			
8/27/2021	BO 1812317	Swank Motion Pictures	The Secret Garden movie for commons	\$ 395.00	10/5/2021	101.172.962	
8/28/2021	Monthly	One Step GPS	Work Vehicle Tracking	\$ 195.30	10/5/2021	101.441.939	\$ 97.65
						101.276.969	\$ 41.85
						501.590.939	\$ 27.90
						501.591.939	\$ 27.90
9/2/2021	Receipt	USPS	Annual 1st class Postage fee	\$ 265.00	10/5/2021	501.591.730	\$ 132.50
						501.590.730	\$ 132.50
9/3/2021	Homestead	Homstead	Homestead Monthly charge	\$ 9.99	10/5/2021	107.435.762	
9/16/2021	BO 1812317	Swank Motion Pictures	Movie in the commons (Raya and the last Dragon)	\$ 450.00	10/5/2021	101.172.962	
9/16/2021	Receipt	USPA	Postage	\$ 7.95	10/5/2021	101.101.730	
9/28/2021	821736	One Step GPS	Work Vehicle Tracking	\$ 195.30	10/5/2021	101.441.939	\$ 97.65
						101.276.969	\$ 41.85
						501.590.939	\$ 27.90
						501.591.939	\$ 27.90
9/28/2021			Finance charge	\$ 12.88			

This payment was ran through AP but NOT to the correct GL numbers!!

This payment has been ran through AP

9/29/2021	Monthly	Homestead	Homestead Monthly charge	\$	9.99	10/5/2021	107.435.762	
			Delinquent Fine	\$	25.00			
			Total Transfer	\$	2,075.75	10/5/2021	This payment has been ran through AP but is incorrect	
10/5/2021		546729744 USPS	Priority postage	\$	8.70	12/7/2021	101.101.730	
10/28/2021	Monthly	One Step GPS	Monthly Vehicle Tracking	\$	195.30	12/7/2021	101.441.939	\$ 97.65
							101.276.969	\$ 41.85
							501.590.939	\$ 27.90
							501.591.939	\$ 27.90
11/2/2021		547535705 USPS	Priority Postage	\$	8.70	12/7/2021	101.101.730	
11/3/2021	Monthly	Homestead	Homestead monthly charge	\$	9.99	12/7/2021	107.435.762	
11/4/2021		547321679 USPS	Priority mail	\$	8.70	12/7/2021	101.101.730	
11/17/2021	o1682762057	USPS	Stamps	\$	626.00	12/7/2021	101.172.730	\$ 160.00
							101.253.730	\$ 290.00
							101.301.728	\$ 176.00
11/17/2021	Receipt	AT&T	City Hall phones	\$	63.60	12/7/2021	101.172.818	
11/17/2021	Receipt	AT&T	City Hall phones	\$	132.50	12/7/2021	101.172.818	
11/17/2021	Receipt	AT&T	City Hall phones	\$	42.40	12/7/2021	101.172.818	
11/17/2021	Receipt	AT&T	City Hall phones	\$	574.68	12/7/2021		
11/17/2021	Receipt	AT&T	City Hall phones	\$	37.80	12/7/2021		
11/17/2021	Receipt	AT&T	City Hall phones	\$	37.80	12/7/2021		
11/17/2021	Receipt	AT&T	City Hall phones	\$	37.80	12/7/2021		
11/28/2021	Monthly	One Step GPS	Monthly Work Vehicle tracking	\$	195.30	12/7/2021	101.441.939	\$ 97.65
							101.276.969	\$ 41.85
							501.590.939	\$ 27.90
							501.591.939	\$ 27.90
12/3/2021	Monthly	Homestead	Homestead monthly charge	\$	9.99	12/7/2021	107.435.762	
			Finance Charge on 12/1/21	\$	7.68			
12/3/2021		48681102 Easy Canvas Prints	Canvases for City Hall	\$	123.06	12/7/2021	101.265.962	
12/4/2021	o1691841333	USPS	1st class stamps for clerk/zoning/admin	\$	466.00	12/7/2021	101.253.730	
			Delinquent Fine	\$	25.00			
			Total Transfer	\$	2,611.00	12/7/2021		
12/18/2021		551647694 USPS	Certified postage	\$	8.70	12/7/2021	101.101.730	
12/28/2021	Monthly	One Step GPS	Monthly Work Vehicle tracking	\$	195.30	1/26/2022	101.441.939	\$ 97.65
							101.276.969	\$ 41.85
							501.590.939	\$ 27.90
							501.591.939	\$ 27.90
12/30/2021		201 MMAC	Clerk Institute for Kalla Langston	\$	650.00	1/26/2022	101.215.864	
1/3/2022	Monthly	Homestead	Homestead monthly charge	\$	9.99	1/26/2022	107.435.762	
1/6/2022	Receipt	Hilltop Marathon	Gas for meeting	\$	25.01	1/26/2022	101.253.873	
1/7/2022	Receipt	Red Lobster	Dinner after meeting	\$	14.14	1/26/2002	101.253.864	
1/12/2022		553797014 USPS	Priority Postage for Vendor check	\$	17.90	1/26/2022	101.253.730	
1/15/2022		554073237 USPS	Priority Postage	\$	8.95	1/26/2022	101.101.730	
1/8/2022	Monthly	AT&T	Monthly payment for city issued phones	\$	315.96	1/26/2022	101.265.921	\$ 105.32
							101.276.853	\$ 105.32
							101.441.853	\$ 105.32
			Total Transfer	\$	1,245.95			
				\$	4,052.25			

1/28/2022

			Total Transfer - 2/24/22	\$	195.30		
1/31/2022	68161	USPS	Xpress postage for BCBS Bill	\$	26.95	3/28/2022	101.253.730
2/3/2022	N/A	Homestead	Monthly Charge	\$	9.99	3/28/2022	107.435.762
2/7/2022	n/a	AT&T	Monthly Phone Bill	\$	798.93	3/28/2022	101.172.818 199.73
							101.265.921 199.73
							101.276.853 199.73
							101.441.853 199.74
2/10/2022	0110325 - Account	Comcast	Past Due charge - Turn back on comcast account	\$	250.20	3/28/2022	501.591.853
2/21/2022	o1755784127	USPS	Postage	\$	412.00	3/28/2022	101.172.730
2/24/2022	015-7576.500 - Account	Semco	Shut Off Notice for FD	\$	130.79	3/28/2022	101.336.921
2/24/2022	198960	USPS	Postage to cancel Annuity	\$	26.95	3/28/2022	101.253.730
2/28/2022	Monthly	One Step GPS	Monthly Work Vehicle tracking	\$	195.30	1/26/2022	101.441.939 \$ 97.65
							101.276.969 \$ 41.85
							501.590.939 \$ 27.90
							501.591.939 \$ 27.90
			Total Transfer - 3/28/22	\$	1,851.11		
3/3/2022	n/a	Homestead	Monthly Charge	\$	11.74	4/26/2022	107.435.762
3/7/2022	30622	AT&T	Monthly Phone Bill	\$	798.93	4/26/2022	See attached
3/18/2022	n/a	USPS	Priority Mail - Capital One payment	\$	8.95	4/26/2022	101.101.730
3/18/2022	8	Lehmans	Front staff meeting	\$	114.56	4/26/2022	101.253.873
3/21/2022	o1769360906	USPS	Postage for election postcards/ first class stamps	\$	1,616.00	4/26/2022	101.191.728 \$ 1,440.00
							101.172.730 \$ 174.00
3/28/2022	n/a	One Step GPS	Monthly Work Vehicle Tracking	\$	195.30	4/26/2022	See attached
			Total Transfer - 4/26/22	\$	2,745.48		
4/3/2022	n/a	Homestead	Monthly Charge	\$	11.74	5/26/2022	107.435.762
4/7/2022	3212022	AT&T	Monthly Phone Bill	\$	798.84	5/26/2022	See attached
4/28/2022	n/a	One Step GPS	Monthly Work Vehicle Tracking	\$	195.30	5/26/2022	See attached
			Total Transfer - Powers	\$	1,005.88		

Date of Invoice	Inoice #	Vendor	Reason	Amount Charged	Date of Transfer	GL Account
3/5/2022	3422	Berrien County Court House	Notary Application	\$ 12.50	4/26/2022	101.265.962
4/30/2022	998025301	Staples	Shut off door tags	\$ 121.89	5/26/2022	501.591.728
4/7/2022	9841246812	Staples	Monitor for cashier clerk	\$ 233.19	5/26/2022	501.591.728 \$ 116.60
						101.265.756 \$ 116.59
4/2/2022	Receipt	USPS	Late notice post card stamps	\$ 120.00	5/26/2022	501.591.730
			3xrolls/100 x .40 cents			
			Total Transfer - Mondschein	\$ 475.08		

Date of Invoice	Invoice #	Vendor	Reason	Amount Charged	Date of Transfer	GL Account
2/28/2022	03345-28596552	Canva	Buchanan Stickers	\$ 57.60	3/28/2022	101.101.818
			Total Transfer	\$ 57.60		
3/2/2022	3312207-920183	Walmart	Storage Boxes	\$ 244.86	4/26/2022	101.215.728
3/30/2022	11403255859480200	Amazon	Manila folders	\$ 32.22	4/26/2022	101.215.728
3/30/2022	3592257-623918	Amazon	Storage Boxes	\$ 231.00	4/26/2022	101.215.728
			Total Transfer 4/26/22	\$ 508.08	Regal 6262	
4/1/2022	114-0825550-6234647	Amazon	Accordian Files	\$ 14.83	5/26/2022	101.265.756
4/14/2022	3316618609	Chamber	Chamber Dinner Ticket - Ashley	\$ 54.67	5/26/2022	101.172.831
4/14/2022	3319213059	Chamber	Chamber Dinner Ticket - Rich	\$ 54.67	5/26/2022	101.172.831
4/19/2022	Receipt	Socwell LLC	Stamps	\$ 170.50	5/26/2022	101.265.756
4/26/2022	45330-1	Michiana Rentals	Tents for TOTH	\$ 425.00	5/26/2022	101.101.885
			Total Transfer 5/26/22 - Regal	\$ 719.67		

Date of Invoice	Inoice #	Vendor	Reason	Amount Charged	Date of Transfer	GL Account
2/10/2022	574	USPS	Cetified Postage	\$ 4.33	3/28/2022	101.215.728
			Total Transfer - 3/28/22	\$ 4.33		
3/2/2022	505	MAMC	MAMC Member registration for summer conf.	\$ 350.00	4/26/2022	101.215.864
3/2/2022	DFTNJ	Grand Traverse Resort & Spa	MAMC Conference reservation - deposit	\$ 225.00	4/26/2022	101.215.873
3/13/2022	5982203	Speedway	Gas for conference	\$ 44.28	4/26/2022	101.215.873
3/14/2022	32159	Exxon Mobile	Gas for conference	\$ 26.49	4/26/2022	101.215.873
3/14/2022	61516987	Comfort Inn	Hotel for Basic Institute	\$ 610.50	4/26/2022	101.215.864
3/16/2022	53	Burger King	Dinner - Basic Institute	\$ 9.53	4/26/2022	101.215.873
3/17/2022	2871	Wendys	Dinner - Basic Institute	\$ 9.85	4/26/2022	101.215.873
			Refund Comfort Inn - Overpayment	\$ (33.00)	4/26/2022	
			Total Transfer - 4/26/22	\$ 1,242.65	Kalla - 4666	

Date of Invoice	Inoice #	Vendor	Reason	Amount Charged	Date of Transfer	GL Account
3/24/2022	7763452	Amazon	Receipt rolls for city hall	\$ 114.75	4/26/2022	101.265.756
3/27/2022	1409841	Amazon	Grant Certificates	\$ 79.98	4/26/2022	101.101.857
3/29/2022	7299465	Amazon	Posted Stamp for Treasurers office	\$ 26.50	4/26/2022	101.253.728
3/30/2022	5734602	Amazon	Bill Housand - quantity 5 liftmaster	\$ 87.50	4/26/2022	501.590.931
3/31/2022	560009185	USPS	Priority mail BCBS bill	\$ 8.95	4/26/2022	101.253.730
			Total Transfer - 4/26/22	\$ 317.68	Baham 4294	
4/6/2022	3716246	Amazon	File Organizer for Mike Baker	\$ 21.35	5/26/2022	101.441.756
4/9/2022	N/A	Amazon	Prime Membership for City Hall	\$ 14.99	5/26/2022	101.265.818
4/12/2022	1635413	Amazon	Binder Clips for Bookkeeper office	\$ 14.99	5/26/2022	101.253.728
4/14/2022	763578	USPS	TPC Tech overnight check	\$ 8.95	5/26/2022	101.253.730
4/16/2022	4722	Culligan	Water cooler/delivery for City Hall	\$ 143.00	5/26/2022	101.265.818
4/28/2022	2592253	Amazon	Power strip and docking station for CH	\$ 148.63	5/26/2022	101.265.756
4/29/2022	486264	USPS	Postage for overnight investment account letter	\$ 26.95	5/26/2022	101.253.730
			Total Transfer - Baham	\$ 378.86		

Date of Invoice	Invoice #	Vendor	Reason	Amount Charged	Date of Transfer	GL Account
3/26/2022	Receipt	Rural King	Parts for the sprayer on the 4310	\$ 107.59	4/26/2022	101.441.939
			Total Transfer - 4/26/22	\$ 107.59	4/26/2022	Weaver 1330

Date of Invoice	Invoice #	Vendor	Reason	Amount Charged	Date of Transfer	GL Account
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Date of Invoice	Inoice #	Vendor
6/30/2021	Receipt	Ollies Bargain Outlet
6/30/2021	Receipt	Dollar Tree
6/30/2021	Receipt	United Art and Education, Inc
7/18/2021	32655990	Great Wolf Lodge (Deposit)
7/18/2021		Great Wolf Lodge
7/20/2021		Great Wolf Lodge (Reversal)
7/23/2021	13A8MY	Bavarian Inn
8/3/2021	Receipt	Walmart
8/18/2021	Receipt	Biggby Coffee
8/20/2021	Receipt	Elk Rapids Gneral Store
8/19/2021	Receipt	Great Wolf Lodge (charge for night #2)
8/22/2021	2 Receipts	Great Wolf Lodge
8/26/2021		
8/31/2021	Receipt	La Crepe du Jour
9/1/2021	Receipt	Tiffanys
9/2/2021	13A8MY	Bavarian Inn
9/3/2021	Receipt	Taco Bell

Reason	Amount Charged	Date of Transfer	GL Account
Placemats	\$ 4.49	8/26/2021	101.215.728
Certificate Frames	\$ 5.30	8/26/2021	101.215.728
Bulletin paper trim	\$ 38.49	8/26/2021	101.215.728
Cemetery Training	\$ 155.39	8/26/2021	101.215.864
Cemetery Training	\$ 155.39	8/26/2021	101.215.864
Cemetery Training	\$ (155.39)	8/26/2021	101.215.864
MAMC Clerk Training	\$ 127.33	8/26/2021	101.215.864
Paper for cemetery deeds	\$ 16.90	8/26/2021	101.215.728
Breakfast @ conference	\$ 12.27	8/26/2021	101.215.728
Lunch @ conference	\$ 17.87	8/26/2021	101.215.728
Cemetery Training	\$ 155.39	8/26/2021	101.215.728
Breakfast at Dunkin Donuts at training	\$ 9.10	8/26/2021	101.215.728
Total Charges	\$ 542.53		
Total Transfer	\$ 371.00		This payment has been ran throuhg AP to th
Total Charges forwarding	\$ 211.53		
Breakfast at conference	\$ 8.75	10/5/2021	101.215.728
Dinner at conference	\$ 16.45	10/5/2021	101.215.728
Night #2 at conference	\$ 127.33	10/5/2021	101.215.728
Dinner at confernence	\$ 8.67	10/5/2021	101.215.728
Finance charge	\$ 3.17		
Delinquent Fine	\$ 25.00		
Total Transfer	\$ 400.90		This payment has been ran through AP but I

e incorrect GL numbers!!!

don't agree with the GL numbers!