City of Richwood General Ledger for Beautification - 10/1/2021 to 9/30/2022

Debt	٨٥٥٥	unt				Balance
			Description	Dobit	Crodit	Dalatice
2271/2022 AP NNY-1900 TRS LAWN CARE - lawn maint 125.00 125000 1250002 1270/20221 AP NNY-1762 TRS LAWN CARE - lawn maint 165.00 29000 12500021 AP NNY-1762 TRS LAWN CARE - lawn maint 165.00 62000 62000 12500021 AP NNY-1763 TRS LAWN CARE - lawn maint 165.00 62000 62000 125000221 AP NNY-1764 TRS LAWN CARE - lawn maint 165.00 62000 125000221 AP NNY-1764 TRS LAWN CARE - lawn maint 165.00 62000 125000221 AP NNY-1764 TRS LAWN CARE - lawn maint 165.00 62000 125000222 AP NNY-022002122 MAYER, KIMBERLY - contract labor 500.00 2,18500 1470222 AP NNY-0131/2022 MAYER, KIMBERLY - contract labor 500.00 3,18500 10708/2021 AP NNY-ignuary22 MAYER, KIMBERLY - contract labor 500.00 3,38500			Description		Cieuit	_ \$0.00
2111/2022 AP			INV: 1900 TR'S LAWN CARE - lawn maint	125.00		•
1239/02021 AP INV: 1782 TRS LAWN CARE - lawn maint 165.00 620.00						
12/39/2021 AP INV. 1783 TRS LAWN CARE - lawn maint 165.00 620.00 785.00 10/11/2021 AP INV. 1783 TRS LAWN CARE - lawn maint 165.00 785.00 785.00 10/11/2021 AP INV. october/21 ALL SEASONS POWERWASH/RICHARD MILEY - power 400.00 1.185.00 785.00 1.185.00 22/20/2022 AP INV. 0/22/20/2022 MAYER, KIMBERLY - Contract labor 500.00 2.885.00 2.185.00 2						
123902021 AP INV. 1784 TRS LAWN CARE - lawn maint 165.00 785.00 1,1						
10/11/2021 AP						
washing at city signs 2/20/2022 AP INV. 02/20/2022 MAYER, KIMBERLY - contract labor 500.00 1,685.00 2/8/2022 AP INV. 01/31/2022 MAYER, KIMBERLY - contract labor 500.00 2,850.00 1/4/2022 AP INV. 02/20/202 MAYER, KIMBERLY - contract labor 500.00 2,850.00 1/1/30/2021 AP INV. december/21 MAYER, KIMBERLY - contract labor 500.00 3,865.00 1/0/28/2021 AP INV. december/21 MAYER, KIMBERLY - contract labor 500.00 3,865.00 1/0/28/2021 AP INV. december/21 MAYER, KIMBERLY - contract labor 500.00 3,865.00 1/0/28/2022 AP INV. FEB2022 CITIBANK, N.A credit card purchases and credits 3,245 32.45 1/2/2021 AP INV. january/22 CITIBANK, N.A credit card purchases and credits 430.00 42/245 1/2/2021 AP INV. january/22 CITIBANK, N.A credit card purchases and credits 50.00 1/2/3/20/21 AP INV. january/22 CITIBANK, N.A credit card purchases and credits 50.00 1/2/3/20/21 AP INV. january/22 CITIBANK, N.A credit card purchases and credits 50.00 1/2/3/20/21 AP INV. january/22 CITIBANK, N.A credit card purchases and credits 50.00 1/2/3/20/21 AP INV. january/22 CITIBANK, N.A credit card purchases and credits 50.00 1/2/3/20/21 AP INV. january/22 CITIBANK, N.A credit card purchases and credits 50.00 1/2/3/20/21 AP INV. january/22 CITIBANK, N.A credit card purchases and credits 50.00 1/2/3/20/21 AP INV. january/22 CITIBANK, N.A credit card purchases and credits 50.00 1/2/3/20/21 AP INV. january/22 CITIBANK, N.A credit card purchases and credits 50.00 1/2/3/20/21 AP INV. january/22 CITIBANK, N.A credit card purchases and credits 50.00 1/2/3/20/21 AP INV. january/22 CITIBANK, N.A credit card purchases and credits 50.00 1/2/3/20/21 AP INV. january/22 CITIBANK, N.A credit card purchases and credits 50.00 1/2/3/20/21 AP INV. january/22 CITIBANK, N.A credit card purchases and credits 50.00 1/2/3/20/21 AP INV. january/22 CITIBANK, N.A credit card purchases and credits 50.00 1/2/3/20/21 AP INV. january/22 CITIBANK, N.A credit card purchases and credits 50.00 1/2/3/20/21 AP INV. january/22 CITIBANK, N.A c						
20/20/2022 AP NN: 02/20/20/202 MAYER, KIMBERLY - contract labor 500.00 1,885.00 14/20/22 AP NN: january/22 MAYER, KIMBERLY - contract labor 500.00 2,885.00 14/20/21 AP NN: december/21 MAYER, KIMBERLY - contract labor 500.00 3,885.00	10/11/2021	,		100.00		1,100.00
14/2022 AP	2/20/2022	AP		500.00		1,685.00
11/30/2021 AP INV: december21 MAYER, KIMBERLY - contract labor	2/6/2022	AP	INV: 01/31/2022 MAYER, KIMBERLY - contract labor	500.00		2,185.00
11/30/2021 AP INV: december21 MAYER, KIMBERLY - contract labor	1/4/2022	AP	INV: january22 MAYER, KIMBERLY - contract labor	500.00		2,685.00
10/26/2021 AP	11/30/2021	AP	INV: december21 MAYER, KIMBERLY - contract labor	500.00		3,185.00
S. S. S. S. S. S. S. S.	10/26/2021	AP	INV: october21- MAYER, KIMBERLY - contract labor	500.00		3,685.00
Standard			,	\$3,685.00		
Sudget Balance S4,715.00				Budgeted Amount:		\$8,400.00
2/3/2022 AP NV: FEB2022 CITIBANK, N.A credit card purchases and credits 32.45 32.45 12/2/2021 AP INV: january22 CITIBANK, N.A credit card purchases and credits 840.00 482.45 5462.45						\$4,715.00
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