

Washtenaw County CD

February Bills & Expenses

February 2024

DATE	TRANSACTION TYPE	NAME	STORE	ACCOUNT	SPLIT	AMOUNT
02/01/2024	Expense	Alchemer LLC	FY24 Education & Outreach	20100 Credit Card 2216	67100 Program & Mission-Related Expenses:Program & Event Supplies	55.00
02/01/2024	Expense	EB Take Root Farm	FY24 Farmer Programs & Grants	20100 Credit Card 2216	73110 Personnel:Professional Development & Training	100.00
02/01/2024	Expense	Ann Arbor TShirt Company	GENERAL	20100 Credit Card 2216	67100 Program & Mission-Related Expenses:Program & Event Supplies	382.14
02/01/2024	Bill	Trilby MacDonald	FY24 Farmer Programs & Grants	20000 Accounts Payable	75500 Contractors & Consultants:Program Consultants	2,080.00
02/02/2024	Bill	Wex Bank	GENERAL	20000 Accounts Payable	73150 Personnel:Mileage & Parking	48.92
02/02/2024	Expense	Zoom	GENERAL	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	79.00
02/05/2024	Bill	Northern Pines Nursery	FY24 Conservation Sales & Rental Programs	20000 Accounts Payable	-Split-	3,023.50
02/05/2024	Expense	Bavarian Inn Lodge & Hotel	FY24 Farmer Programs & Grants	20100 Credit Card 2216	-Split-	161.70
02/05/2024	Expense	NameCheap.com	GENERAL	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	390.92
02/05/2024	Expense	VistaPrint	GENERAL	20100 Credit Card 2216	67100 Program & Mission-Related Expenses:Program & Event Supplies	107.97
02/05/2024	Expense	Paychex	GENERAL	10100 Checking 4534	60140 Administrative Expenses:Software & Subscriptions	-128.00
02/05/2024	Expense	Facebook	FY24 Conservation Sales & Rental Programs	20100 Credit Card 2216	65100 Program & Mission-Related Expenses:Advertising & Marketing	4.28
02/07/2024	Expense	Bavarian Inn Lodge & Hotel	GENERAL	20100 Credit Card 2216	-Split-	216.37
02/07/2024	Expense	NameCheap.com	GENERAL	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	40.21
02/07/2024	Bill	MPG	FY24 Farmer Programs & Grants	20000 Accounts Payable	73150 Personnel:Mileage & Parking	21.61
02/08/2024	Expense	Amazon	GENERAL	20100 Credit Card 2216	60200 Administrative Expenses:Office Supplies	19.76
02/08/2024	Expense	Amazon	GENERAL	20100 Credit Card 2216	60200 Administrative Expenses:Office Supplies	16.99
02/08/2024	Bill	MPG	FY24 Farmer Programs & Grants	20000 Accounts Payable	73150 Personnel:Mileage & Parking	20.91
02/08/2024	Expense	A2X Software Limited	GENERAL	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	39.00
02/09/2024	Expense	Amazon	GENERAL	20100 Credit Card 2216	60200 Administrative Expenses:Office Supplies	49.99
02/09/2024	Expense	VistaPrint	GENERAL	20100 Credit Card 2216	67100 Program & Mission-Related Expenses:Program & Event Supplies	81.97
02/09/2024	Expense	Michigan Chapter Soil & Water Conservation Society	FY24 Farmer Programs & Grants	20100 Credit Card 2216	73110 Personnel:Professional Development & Training	65.00
02/09/2024	Expense	New Pig	FY24 Farmer Programs & Grants	20100 Credit Card 2216	68000 Program & Mission-Related Expenses:Farmer Cost Share	174.39
02/12/2024	Expense	Sheraton Inns	FY24 Farmer Programs & Grants	20100 Credit Card 2216	73150 Personnel:Mileage & Parking	1,167.57
02/13/2024	Expense	Verizon Wireless	GENERAL	10100 Checking 4534	62000 Administrative Expenses:Office Rent & Utilities	-40.01
02/13/2024	Expense	Panera Bread	GENERAL	20100 Credit Card 2216	62400 Administrative Expenses:Meals & Caterers	258.24
02/13/2024	Bill	LimnoTech	FY24 Farmer Programs & Grants	20000 Accounts Payable	75500 Contractors & Consultants:Program Consultants	2,012.50
02/13/2024	Expense	Verizon Wireless	GENERAL	10100 Checking 4534	62000 Administrative Expenses:Office Rent & Utilities	-40.03
02/14/2024	Expense	Nationwide Retirement Solutions	GENERAL	10200 Money Market 3789	21201 Other Payroll Liabilities Retirement	-
02/14/2024	Expense	Nationwide Retirement Solutions	FY24 Farmer Programs & Grants	10200 Money Market 3789	-Split-	-
02/14/2024	Expense	United Health Care	FY24 Farmer Programs & Grants	10100 Checking 4534	71600 Personnel:Benefits	-22.65
02/14/2024	Expense	NameCheap.com	GENERAL	20100 Credit	60140 Administrative Expenses:Software &	16.06

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02/14/2024	Expense	NameCheap.com	GENERAL	Card 2216 20100 Credit Card 2216	Subscriptions 60140 Administrative Expenses:Software & Subscriptions	15.16
02/14/2024	Expense	Ann Arbor Wild Ones	FY24 Conservation Sales & Rental Programs	20100 Credit Card 2216	73150 Personnel:Mileage & Parking	6.00
02/14/2024	Expense	Health Equity	GENERAL	10100 Checking 4534	-Split-	-259.00
02/14/2024	Expense	Intuit	FY24 Farmer Programs & Grants	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	20.00
02/14/2024	Expense	La Marsa Mediterranean	GENERAL	20100 Credit Card 2216	73110 Personnel:Professional Development & Training	262.42
02/15/2024	Expense	Amazon	GENERAL	20100 Credit Card 2216	60200 Administrative Expenses:Office Supplies	12.59
02/16/2024	Expense	Intuit	GENERAL	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	3.99
02/16/2024	Expense	Intuit	GENERAL	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	19.95
02/19/2024	Expense	ZingTrain	GENERAL	20100 Credit Card 2216	73110 Personnel:Professional Development & Training	1,200.00
02/20/2024	Bill	Washtenaw County	GENERAL	20000 Accounts Payable	62000 Administrative Expenses:Office Rent & Utilities	3,224.97
02/20/2024	Bill	Blue Care Network	GENERAL	20000 Accounts Payable	71600 Personnel:Benefits	1,170.62
02/20/2024	Bill	Blue Care Network	FY24 Farmer Programs & Grants	20000 Accounts Payable	-Split-	1,956.74
02/20/2024	Bill	Matthew DeJonge	FY24 Farmer Programs & Grants	20000 Accounts Payable	-Split-	404.66
02/20/2024	Expense	A.M. Leonard	FY24 Conservation Sales & Rental Programs	20100 Credit Card 2216	-Split-	2,398.44
02/20/2024	Bill	Matthew DeJonge	FY24 Farmer Programs & Grants	20000 Accounts Payable	73150 Personnel:Mileage & Parking	583.80
02/22/2024	Bill	Bridget Mitchell	FY24 Education & Outreach	20000 Accounts Payable	62400 Administrative Expenses:Meals & Caterers	55.05
02/23/2024	Bill	Bisk FBO Michigan State University	GENERAL	20000 Accounts Payable	73110 Personnel:Professional Development & Training	2,300.00
02/23/2024	Expense	Google Workspace	GENERAL	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	72.00
02/25/2024	Expense	Shopify	FY24 Conservation Sales & Rental Programs	20100 Credit Card 2216	60140 Administrative Expenses:Software & Subscriptions	6.99
02/26/2024	Bill	The Sun Times Media Group	FY24 Education & Outreach	20000 Accounts Payable	65100 Program & Mission-Related Expenses:Advertising & Marketing	260.00
02/27/2024	Expense	Panera Bread	FY24 Farmer Programs & Grants	20100 Credit Card 2216	62400 Administrative Expenses:Meals & Caterers	253.26
02/28/2024	Expense	Nationwide Retirement Solutions	GENERAL	10200 Money Market 3789	21201 Other Payroll Liabilities Retirement	-
02/28/2024	Expense	Nationwide Retirement Solutions	FY24 Farmer Programs & Grants	10200 Money Market 3789	-Split-	1,378.60
02/28/2024	Expense	Nationwide Retirement Solutions	FY24 Farmer Programs & Grants	10200 Money Market 3789	-Split-	-
02/28/2024	Expense	Health Equity	GENERAL	10100 Checking 4534	-Split-	2,031.14
02/28/2024	Expense	Health Equity	GENERAL	10100 Checking 4534	-Split-	-259.00
02/29/2024	Expense	Nationwide Retirement Solutions	GENERAL	10200 Money Market 3789	21201 Other Payroll Liabilities Retirement	-906.82
02/29/2024	Expense	Penn State Extension	GENERAL	20100 Credit Card 2216	73110 Personnel:Professional Development & Training	10.00
02/29/2024	Expense	Forestry Suppliers, Inc.	FY24 Conservation Sales & Rental Programs	20100 Credit Card 2216	-Split-	233.45
02/29/2024	Expense	Alchemer LLC	FY24 Education & Outreach	20100 Credit Card 2216	67100 Program & Mission-Related Expenses:Program & Event Supplies	55.00