



Matt July Transactions Credit Card Report -					
Trans Date	Merchant	GL#	Explanation	Amount	
7/1/2025	MidSwitch	248-260-851-000	Telephone	\$ 90.45	
7/1/2025	Exxon	248-260-942-000	ATV Gas	7.94	
7/2/2025	Main Street Chicago	248-260-956-000	Membership	\$ 375.00	
7/2/2025	Roll Off Dumpster	301-901-950-000	Lumberyard	\$ 574.00	
7/3/2025	The Home Depot	248-260-930-002		\$ 75.93	
7/6/2025	Amazon	248-726-745-000	Planters	\$ 1,659.90	
7/6/2025	Roll Off Dumpster	301-901-950-000	Lumberyard	\$ 238.00	
7/7/2025	Roll Off Dumpster	301-901-950-000	Lumberyard	\$ 574.00	
7/7/2025	Flowcode	248-260-823-000	Software	\$ 9.95	
7/7/2025	Roll Off Dumpster	301-901-950-000	Lumberyard	\$ 574.00	
7/7/2025	Great Lakes Ace	248-726-745-000	Beautification	\$ 45.13	
7/8/2025	Main's Mulch Express	248-260-801-000	Mulch	\$ 435.28	
7/8/2025	Dillman & Upton	301-901-971-000	Lumberyard	\$ 2,175.89	
7/8/2025	Great Lakes Ace	301-901-950-000	Lumberyard	\$ 93.25	
7/8/2025	Menards	248-726-980-002	Development Lumberyard	\$ 1,268.82	
7/9/2025	Dillman & Upton	301-901-971-000	Lumberyard	\$ 764.14	
7/9/2025	Great Lakes Ace	248-726-745-000	Beautification	\$ 105.99	
7/11/2025	Exxon	248-260-942-000	ATV Gas	\$ 8.00	
7/12/2025	SnapRetail	248-260-823-000	Software	\$ 65.00	
7/13/2025	ClickUp	248-260-823-000	Software	\$ 38.00	
7/15/2025	SignUp Genius	248-260-823-000	Subscription/Software	\$ 107.89	
7/15/2025	Sparebox	248-260-942-000	Rent Storage	\$ 285.00	
7/18/2025	The Home Depot	248-726-745-000	Beautification	\$ 168.06	
7/18/2025	The Home Depot	248-726-745-000	Beautification	\$ 136.68	

