

User: PAM

FROM 494-000.000-000.000 TO 494-000.000-971.001

DB: Lathrup

TRANSACTIONS FROM 08/01/2021 TO 08/31/2021

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-084.101		DUE FROM GENERAL FUND				
Journal GJ: GJ						
120521	08/03/2021	GRANT RECEIVED FOR MAIN STREET 14995		494-000.000-543.000	1,000.00	
120522	08/03/2021	TO REVERSE MANUAL JOURNAL ENTRY14996		494-000.000-543.000		1,000.00
Journal Totals					1,000.00	1,000.00
Totals for 494-000.000-084.101					1,000.00	1,000.00

Balance 08/01/21: 665.74

Net Change: 0.00

Balance 08/31/21: 665.74

494-000.000-202.000 ACCOUNTS PAYABLE

Journal AP: AP

120645	08/13/2021	DTEVnd: DTE Invoice: 9698	9698	494-000.000-933.000		1,775.74
120648	08/13/2021	GIFFELS-WEBSTER ENG INCVnd: GWE124102		494-000.000-882.000		2,376.00
120659	08/13/2021	EXCELL SNOW & TURF MAINTENANCEVCLIP48676		494-000.000-933.000		1,550.00
120663	08/13/2021	ROBERT WITTENBERGVnd: OAKLAND I12095		494-000.000-802.000		13,653.48
120665	08/13/2021	VANTAGEPOINT TRANSFERVnd: VANTA8/12/2021		Multiple		84.10
120673	08/13/2021	FEDEXVnd: FEDEX Invoice: 26661	26661	494-000.000-901.000		50.00
120897	08/25/2021	STANDARD INSURANCE COMPANYVnd: SEPT 2021		Multiple		60.97
120900	08/25/2021	BLUE CARE NETWORKVnd: BLUECARE SEPTEMBER 2021		Multiple		1,642.13
121002	08/31/2021	VANTAGEPOINT TRANSFERVnd: VANTA8/29/2021		Multiple		84.10
121011	08/31/2021	CARDMEMBER SERVICEVnd: CARDMEMB7/22/2021		Multiple		1,067.84
121012	08/31/2021	CARDMEMBER SERVICEVnd: CARDMEMB7/22/2021		Multiple		37.96
121016	08/31/2021	HOME DEPOT CREDIT SERVICESVnd: 6657		Multiple		159.01
121019	08/31/2021	GIFFELS-WEBSTER ENG INCVnd: GWE124032		Multiple		432.82
121020	08/31/2021	STATE OF MICHIGANVnd: SOM-DMB I849		Multiple		4,814.69
121037	08/31/2021	GIFFELS-WEBSTER ENG INCVnd: GWE124048		494-000.000-882.000		583.75
121038	08/31/2021	GIFFELS-WEBSTER ENG INCVnd: GWE124037		494-000.000-882.000		145.00
121039	08/31/2021	GIFFELS-WEBSTER ENG INCVnd: GWE124062		494-000.000-882.000		547.01
121040	08/31/2021	GIFFELS-WEBSTER ENG INCVnd: GWE124052		494-000.000-882.000		1,492.50
Journal Totals					0.00	30,557.10

Journal CD: CD

120699	08/17/2021	Check: NBDC 45661	45661	Multiple	1,775.74	
120700	08/17/2021	Check: NBDC 45662	45662	Multiple	1,550.00	
120701	08/17/2021	Check: NBDC 45663	45663	Multiple	50.00	
120703	08/17/2021	Check: NBDC 45665	45665	Multiple	2,376.00	
120722	08/17/2021	Check: NBDC 45684	45684	Multiple	13,653.48	
120727	08/17/2021	Check: NBDC 45689	45689	Multiple	84.10	
120903	08/25/2021	Check: NBDC 45694	45694	Multiple	1,642.13	
120908	08/25/2021	Check: NBDC 45699	45699	Multiple	60.97	
121081	08/31/2021	Check: NBDC 45710	45710	Multiple	1,105.80	
121091	08/31/2021	Check: NBDC 45720	45720	Multiple	3,201.08	
121092	08/31/2021	Check: NBDC 45721	45721	Multiple	159.01	
121115	08/31/2021	Check: NBDC 45744	45744	Multiple	4,814.69	
121118	08/31/2021	Check: NBDC 45747	45747	Multiple	84.10	
Journal Totals					30,557.10	0.00

Totals for 494-000.000-202.000

30,557.10 30,557.10

Balance 08/01/21: 0.00

Net Change: 0.00

Balance 08/31/21: 0.00

494-000.000-214.101 DUE TO GENERAL FUND

Journal CD: CD

120699	08/17/2021	Check: NBDC 45661	45661	Multiple		1,775.74
120700	08/17/2021	Check: NBDC 45662	45662	Multiple		1,550.00
120701	08/17/2021	Check: NBDC 45663	45663	Multiple		50.00
120703	08/17/2021	Check: NBDC 45665	45665	Multiple		2,376.00
120722	08/17/2021	Check: NBDC 45684	45684	Multiple		13,653.48
120727	08/17/2021	Check: NBDC 45689	45689	Multiple		84.10
120903	08/25/2021	Check: NBDC 45694	45694	Multiple		1,642.13
120908	08/25/2021	Check: NBDC 45699	45699	Multiple		60.97
121081	08/31/2021	Check: NBDC 45710	45710	Multiple		1,105.80
121091	08/31/2021	Check: NBDC 45720	45720	Multiple		3,201.08
121092	08/31/2021	Check: NBDC 45721	45721	Multiple		159.01
121115	08/31/2021	Check: NBDC 45744	45744	Multiple		4,814.69
121118	08/31/2021	Check: NBDC 45747	45747	Multiple		84.10
Journal Totals					0.00	30,557.10

Journal PR: Payroll

121384	08/15/2021	PAYROLL - SEE PAYROLL REPORT	15086	Multiple		9,514.96
121385	08/31/2021	PAYROLL - SEE PAYROLL REPORT	15087	Multiple		7,141.99
Journal Totals					0.00	16,656.95

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TRANSACTIONS FROM 08/01/2021 TO 08/31/2021

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-214.101 DUE TO GENERAL FUND						
Totals for 494-000.000-214.101					0.00	47,214.05
		Balance 08/01/21:		41,057.80		
		Net Change:		47,214.05		
		Balance 08/31/21:		88,271.85		
494-000.000-543.000 FEDERAL/STATE GRANTS						
Journal GJ: GJ						
120521	08/03/2021	GRANT RECEIVED FOR MAIN STREET 14995		494-000.000-084.101		1,000.00
120522	08/03/2021	TO REVERSE MANUAL JOURNAL ENTRY14996		494-000.000-084.101	1,000.00	
Journal Totals					1,000.00	1,000.00
Totals for 494-000.000-543.000					1,000.00	1,000.00
		Balance 08/01/21:		0.00		
		Net Change:		0.00		
		Balance 08/31/21:		0.00		
494-000.000-701.000 SALARIES FULL-TIME						
Journal PR: Payroll						
121384	08/15/2021	PAYROLL - SEE PAYROLL REPORT	15086	Multiple	7,404.03	
121385	08/31/2021	PAYROLL - SEE PAYROLL REPORT	15087	Multiple	6,243.78	
Journal Totals					13,647.81	0.00
Totals for 494-000.000-701.000					13,647.81	0.00
		Balance 08/01/21:		14,366.61		
		Net Change:		13,647.81		
		Balance 08/31/21:		28,014.42		
494-000.000-702.000 SALARIES PART-TIME						
Journal PR: Payroll						
121384	08/15/2021	PAYROLL - SEE PAYROLL REPORT	15086	Multiple	1,580.25	
121385	08/31/2021	PAYROLL - SEE PAYROLL REPORT	15087	Multiple	420.00	
Journal Totals					2,000.25	0.00
Totals for 494-000.000-702.000					2,000.25	0.00
		Balance 08/01/21:		1,602.30		
		Net Change:		2,000.25		
		Balance 08/31/21:		3,602.55		
494-000.000-703.000 EMPLOYEE TAXES & BENEFITS						
Journal AP: AP						
120665	08/13/2021	VANTAGEPOINT TRANSFEREMPLOYEE T8/12/2021		Multiple	84.10	
120897	08/25/2021	STANDARD INSURANCE COMPANYEMPLCSEPT 2021		Multiple	60.97	
120900	08/25/2021	BLUE CARE NETWORKEMPLOYEE TAXESSEPTEMBER 2021		Multiple	1,642.13	
121002	08/31/2021	VANTAGEPOINT TRANSFEREMPLOYEE T8/29/2021		Multiple	84.10	
Journal Totals					1,871.30	0.00
Journal PR: Payroll						
121384	08/15/2021	PAYROLL - SEE PAYROLL REPORT	15086	Multiple	530.68	
121385	08/31/2021	PAYROLL - SEE PAYROLL REPORT	15087	Multiple	478.21	
Journal Totals					1,008.89	0.00
Totals for 494-000.000-703.000					2,880.19	0.00
		Balance 08/01/21:		2,898.89		
		Net Change:		2,880.19		
		Balance 08/31/21:		5,779.08		
494-000.000-726.000 OFFICE SUPPLIES						
Journal AP: AP						
121011	08/31/2021	CARDMEMBER SERVICEOFFICE SUPPLI7/22/2021		Multiple	24.99	
Journal Totals					24.99	0.00
Totals for 494-000.000-726.000					24.99	0.00
		Balance 08/01/21:		50.89		
		Net Change:		24.99		
		Balance 08/31/21:		75.88		

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TRANSACTIONS FROM 08/01/2021 TO 08/31/2021

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-802.000 TAX TRIBUNAL RETURNS						
Journal AP: AP						
120663	08/13/2021	ROBERT WITTENBERGTAX TRIBUNAL R12095		494-000.000-202.000	13,653.48	
Journal Totals					13,653.48	0.00
Totals for 494-000.000-802.000					13,653.48	0.00
Balance 08/01/21:				0.00		
Net Change:				13,653.48		
Balance 08/31/21:				13,653.48		

494-000.000-822.000 TRAINING/MEMBERSHIP

Journal AP: AP

121011	08/31/2021	CARDMEMBER SERVICE	TRAINING/MEMB7/22/2021	Multiple	20.00	
121011	08/31/2021	CARDMEMBER SERVICE	TRAINING/MEMB7/22/2021	Multiple	20.00	
121011	08/31/2021	CARDMEMBER SERVICE	TRAINING/MEMB7/22/2021	Multiple	14.29	
Journal Totals					54.29	0.00
Totals for 494-000.000-822.000					54.29	0.00
Balance 08/01/21:				0.00		
Net Change:				54.29		
Balance 08/31/21:				54.29		

494-000.000-844.000 MAIN STREET PROGRAM

Journal AP: AP

121011	08/31/2021	CARDMEMBER SERVICE	MAIN STREET P7/22/2021	Multiple	132.50	
Journal Totals					132.50	0.00
Totals for 494-000.000-844.000					132.50	0.00
Balance 08/01/21:				0.00		
Net Change:				132.50		
Balance 08/31/21:				132.50		

494-000.000-845.000 STREETSCAPING

Journal AP: AP

121011	08/31/2021	CARDMEMBER SERVICE	STREETSCAPING7/22/2021	Multiple	38.88	
121011	08/31/2021	CARDMEMBER SERVICE	STREETSCAPING7/22/2021	Multiple	25.95	
121011	08/31/2021	CARDMEMBER SERVICE	STREETSCAPING7/22/2021	Multiple	204.85	
121011	08/31/2021	CARDMEMBER SERVICE	STREETSCAPING7/22/2021	Multiple	570.49	
121016	08/31/2021	HOME DEPOT CREDIT SERVICE	SSTREE6657	Multiple	159.01	
Journal Totals					999.18	0.00
Totals for 494-000.000-845.000					999.18	0.00
Balance 08/01/21:				4,324.49		
Net Change:				999.18		
Balance 08/31/21:				5,323.67		

494-000.000-882.000 PLANNING/CONSULTING FEES

Journal AP: AP

120648	08/13/2021	GIFFELS-WEBSTER ENG INC	PLANNING124102	494-000.000-202.000	2,376.00	
121019	08/31/2021	GIFFELS-WEBSTER ENG INC	PLANNING124032	Multiple	432.82	
121020	08/31/2021	STATE OF MICHIGAN	PLANNING/CONSU849	Multiple	4,814.69	
121037	08/31/2021	GIFFELS-WEBSTER ENG INC	PLANNING124048	494-000.000-202.000	583.75	
121038	08/31/2021	GIFFELS-WEBSTER ENG INC	PLANNING124037	494-000.000-202.000	145.00	
121039	08/31/2021	GIFFELS-WEBSTER ENG INC	PLANNING124062	494-000.000-202.000	547.01	
121040	08/31/2021	GIFFELS-WEBSTER ENG INC	PLANNING124052	494-000.000-202.000	1,492.50	
Journal Totals					10,391.77	0.00
Totals for 494-000.000-882.000					10,391.77	0.00
Balance 08/01/21:				0.00		
Net Change:				10,391.77		
Balance 08/31/21:				10,391.77		

494-000.000-900.000 PRINTING/PUBLICATION COSTS

Journal AP: AP

121011	08/31/2021	CARDMEMBER SERVICE	PRINTING/PUBL7/22/2021	Multiple	15.89	
Journal Totals					15.89	0.00

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TRANSACTIONS FROM 08/01/2021 TO 08/31/2021

JE #	Date	Description	Reference #	OFFSETTING GL	DEBIT	CREDIT
494-000.000-900.000 PRINTING/PUBLICATION COSTS						
Totals for 494-000.000-900.000					15.89	0.00
Balance 08/01/21:				0.00		
Net Change:				15.89		
Balance 08/31/21:				15.89		

494-000.000-901.000 POSTAGE FEES

Journal AP: AP

120673	08/13/2021	FEDEXPOSTAGE FEES	26661	494-000.000-202.000	50.00	
Journal Totals					50.00	0.00
Totals for 494-000.000-901.000					50.00	0.00
Balance 08/01/21:				0.00		
Net Change:				50.00		
Balance 08/31/21:				50.00		

494-000.000-933.000 REPAIRS & MAINTENANCE

Journal AP: AP

120645	08/13/2021	DTEREPAIRS & MAINTENANCE	9698	494-000.000-202.000	1,775.74	
120659	08/13/2021	EXCELL SNOW & TURF MAINTENANCERCLIP48676		494-000.000-202.000	1,550.00	
Journal Totals					3,325.74	0.00
Totals for 494-000.000-933.000					3,325.74	0.00
Balance 08/01/21:				0.00		
Net Change:				3,325.74		
Balance 08/31/21:				3,325.74		

494-000.000-955.000 MISCELLANEOUS EXPENDITURES

Journal AP: AP

121012	08/31/2021	CARDMEMBER SERVICE	MISCELLANEOUS7/22/2021	Multiple	37.96	
Journal Totals					37.96	0.00
Totals for 494-000.000-955.000					37.96	0.00
Balance 08/01/21:				0.00		
Net Change:				37.96		
Balance 08/31/21:				37.96		