

User: PAM

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

DB: Lathrup

TRANSACTIONS FROM 08/01/2023 TO 08/31/2023

| JE # | Date | Description | Reference # | OFFSETTING GL | DEBIT | CREDIT |
|--------------------------------------|------------|---|-------------|---------------------|----------|-----------|
| 494-000.000-202.000 ACCOUNTS PAYABLE | | | | | | |
| Journal AP: AP | | | | | | |
| 134216 | 08/10/2023 | CARDMEMBER SERVICEVnd: CARDMEMB070123-SS/CC | | Multiple | | 21.19 |
| 134227 | 08/10/2023 | DTEVnd: DTE Invoice: 07/012023-07/012023-DTE#3 | | 494-000.000-933.000 | 2,016.91 | |
| 134229 | 08/10/2023 | EAGLE LANDSCAPING & SUPPLY COVn286716 | | 494-000.000-845.000 | 351.00 | |
| 134241 | 08/10/2023 | EXCELL SNOW & TURF MAINTENANCEVCLIP53966 | | 494-000.000-933.000 | 960.00 | |
| 134243 | 08/10/2023 | GIFFELS-WEBSTER ENG INCVnd: GWE129325 | | 494-000.000-882.000 | 3,576.92 | |
| 134250 | 08/10/2023 | GIFFELS-WEBSTER ENG INCVnd: GWE129354 | | 494-000.000-933.000 | 310.00 | |
| 134253 | 08/10/2023 | HORTULUS GARDENSvnd: HORTULUS I23-0728LAT | | 494-000.000-845.000 | 950.00 | |
| 134764 | 08/15/2023 | ANTONIO MCLAWYERVnd: MCLAWYER,ADDA-SUMMCLAWYER | | 494-000.000-702.000 | 300.00 | |
| 134768 | 08/15/2023 | BLUE CARE NETWORKVnd: BLUECARE 232200004444 | | Multiple | 1,697.17 | |
| 134772 | 08/15/2023 | CAMEREN MORGANVnd: CAMEREN MO ISS-DDA-MORGAN | | 494-000.000-702.000 | 300.00 | |
| 134773 | 08/15/2023 | CHRISTIAN SMITHVnd: SMITH,CHRI DDA-SU-SMITH | | 494-000.000-702.000 | 250.00 | |
| 134787 | 08/15/2023 | ELIJAH REEDVnd: ELIJAH REE InvcDDA-SUM-REED | | 494-000.000-702.000 | 200.00 | |
| 134792 | 08/15/2023 | JAMES NORTHERNVnd: NORTH,JAME IDDA-SUM-JAMES | | 494-000.000-702.000 | 250.00 | |
| 134793 | 08/15/2023 | JOSHUA LAWRENCEVnd: LAWRE,JOSH S-HELP-LAWRENCE | | 494-000.000-702.000 | 400.00 | |
| 134795 | 08/15/2023 | MARK POOLVnd: POOL,MARK InvoiceDDA-SU-POOL2 | | 494-000.000-702.000 | 250.00 | |
| 134796 | 08/15/2023 | MAX POOLVnd: POOL, MAX Invoice:DDA-SU-POOL | | 494-000.000-702.000 | 250.00 | |
| 134799 | 08/15/2023 | MISSIONSQUARE - 803046Vnd: MISS08142023-803046 | | Multiple | 121.01 | |
| 134809 | 08/15/2023 | TRUTH SMITHVnd: SMITH,TRUT InvcDDA-SU-SMITH | | 494-000.000-702.000 | 200.00 | |
| 135083 | 08/31/2023 | HORTULUS GARDENSvnd: HORTULUS I23-0804LATH | | 494-000.000-845.000 | 862.50 | |
| 135095 | 08/31/2023 | MISSIONSQUARE - 803046Vnd: MISS08312023 | | Multiple | 121.01 | |
| 135107 | 08/31/2023 | PLANTE & MORANVnd: PLANTE Invoi10058701 | | Multiple | 800.00 | |
| 135111 | 08/31/2023 | SOUTHWEST STYLES MANAGEMENT LLC08292023-SWSTYLE | | 494-000.000-844.000 | 200.00 | |
| 135112 | 08/31/2023 | STANDARD INSURANCE COMPANYVnd: 00-642946-0034 | | Multiple | 56.95 | |
| 135118 | 08/31/2023 | WAYNE GERARD MILTONVnd: WMILTON08232023-MILTON | | 494-000.000-844.000 | 1,250.00 | |
| Journal Totals | | | | | 0.00 | 15,694.66 |

Journal CD: CD

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|----------------|------------|-------------------|-------|----------|-----------|------|
| 134291 | 08/10/2023 | Check: NBDC 48021 | 48021 | Multiple | 78.38 | |
| 134298 | 08/10/2023 | Check: NBDC 48028 | 48028 | Multiple | 675.00 | |
| 134299 | 08/10/2023 | Check: NBDC 48029 | 48029 | Multiple | 21.19 | |
| 134309 | 08/10/2023 | Check: NBDC 48039 | 48039 | Multiple | 2,016.91 | |
| 134310 | 08/10/2023 | Check: NBDC 48040 | 48040 | Multiple | 351.00 | |
| 134313 | 08/10/2023 | Check: NBDC 48043 | 48043 | Multiple | 960.00 | |
| 134315 | 08/10/2023 | Check: NBDC 48045 | 48045 | Multiple | 3,576.92 | |
| 134319 | 08/10/2023 | Check: NBDC 48049 | 48049 | Multiple | 310.00 | |
| 134321 | 08/10/2023 | Check: NBDC 48051 | 48051 | Multiple | 950.00 | |
| 134818 | 08/15/2023 | Check: NBDC 48066 | 48066 | Multiple | 300.00 | |
| 134822 | 08/15/2023 | Check: NBDC 48070 | 48070 | Multiple | 1,697.17 | |
| 134826 | 08/15/2023 | Check: NBDC 48074 | 48074 | Multiple | 300.00 | |
| 134827 | 08/15/2023 | Check: NBDC 48075 | 48075 | Multiple | 250.00 | |
| 134840 | 08/15/2023 | Check: NBDC 48088 | 48088 | Multiple | 200.00 | |
| 134843 | 08/15/2023 | Check: NBDC 48091 | 48091 | Multiple | 250.00 | |
| 134844 | 08/15/2023 | Check: NBDC 48092 | 48092 | Multiple | 400.00 | |
| 134846 | 08/15/2023 | Check: NBDC 48094 | 48094 | Multiple | 250.00 | |
| 134847 | 08/15/2023 | Check: NBDC 48095 | 48095 | Multiple | 250.00 | |
| 134850 | 08/15/2023 | Check: NBDC 48098 | 48098 | Multiple | 121.01 | |
| 134857 | 08/15/2023 | Check: NBDC 48105 | 48105 | Multiple | 200.00 | |
| 135144 | 08/31/2023 | Check: NBDC 48131 | 48131 | Multiple | 862.50 | |
| 135153 | 08/31/2023 | Check: NBDC 48140 | 48140 | Multiple | 121.01 | |
| 135162 | 08/31/2023 | Check: NBDC 48149 | 48149 | Multiple | 800.00 | |
| 135166 | 08/31/2023 | Check: NBDC 48153 | 48153 | Multiple | 200.00 | |
| 135167 | 08/31/2023 | Check: NBDC 48154 | 48154 | Multiple | 56.95 | |
| 135172 | 08/31/2023 | Check: NBDC 48159 | 48159 | Multiple | 1,250.00 | |
| Journal Totals | | | | | 16,448.04 | 0.00 |

Totals for 494-000.000-202.000

16,448.04 15,694.66

Balance 08/01/23: 753.38
 Net Change: (753.38)
 Balance 08/31/23: 0.00

494-000.000-214.101 DUE TO GENERAL FUND

Journal CD: CD

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|--------|------------|-------------------|-------|----------|----------|--|
| 134291 | 08/10/2023 | Check: NBDC 48021 | 48021 | Multiple | 78.38 | |
| 134298 | 08/10/2023 | Check: NBDC 48028 | 48028 | Multiple | 675.00 | |
| 134299 | 08/10/2023 | Check: NBDC 48029 | 48029 | Multiple | 21.19 | |
| 134309 | 08/10/2023 | Check: NBDC 48039 | 48039 | Multiple | 2,016.91 | |
| 134310 | 08/10/2023 | Check: NBDC 48040 | 48040 | Multiple | 351.00 | |
| 134313 | 08/10/2023 | Check: NBDC 48043 | 48043 | Multiple | 960.00 | |
| 134315 | 08/10/2023 | Check: NBDC 48045 | 48045 | Multiple | 3,576.92 | |
| 134319 | 08/10/2023 | Check: NBDC 48049 | 48049 | Multiple | 310.00 | |
| 134321 | 08/10/2023 | Check: NBDC 48051 | 48051 | Multiple | 950.00 | |
| 134818 | 08/15/2023 | Check: NBDC 48066 | 48066 | Multiple | 300.00 | |
| 134822 | 08/15/2023 | Check: NBDC 48070 | 48070 | Multiple | 1,697.17 | |
| 134826 | 08/15/2023 | Check: NBDC 48074 | 48074 | Multiple | 300.00 | |
| 134827 | 08/15/2023 | Check: NBDC 48075 | 48075 | Multiple | 250.00 | |
| 134840 | 08/15/2023 | Check: NBDC 48088 | 48088 | Multiple | 200.00 | |
| 134843 | 08/15/2023 | Check: NBDC 48091 | 48091 | Multiple | 250.00 | |

User: PAM

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

DB: Lathrup

TRANSACTIONS FROM 08/01/2023 TO 08/31/2023

| JE # | Date | Description | Reference # | OFFSETTING GL | DEBIT | CREDIT |
|---|------------|-------------------|-------------|---------------|-------|-----------|
| 494-000.000-214.101 DUE TO GENERAL FUND | | | | | | |
| Journal CD: CD | | | | | | |
| 134844 | 08/15/2023 | Check: NBDC 48092 | 48092 | Multiple | | 400.00 |
| 134846 | 08/15/2023 | Check: NBDC 48094 | 48094 | Multiple | | 250.00 |
| 134847 | 08/15/2023 | Check: NBDC 48095 | 48095 | Multiple | | 250.00 |
| 134850 | 08/15/2023 | Check: NBDC 48098 | 48098 | Multiple | | 121.01 |
| 134857 | 08/15/2023 | Check: NBDC 48105 | 48105 | Multiple | | 200.00 |
| 135144 | 08/31/2023 | Check: NBDC 48131 | 48131 | Multiple | | 862.50 |
| 135153 | 08/31/2023 | Check: NBDC 48140 | 48140 | Multiple | | 121.01 |
| 135162 | 08/31/2023 | Check: NBDC 48149 | 48149 | Multiple | | 800.00 |
| 135166 | 08/31/2023 | Check: NBDC 48153 | 48153 | Multiple | | 200.00 |
| 135167 | 08/31/2023 | Check: NBDC 48154 | 48154 | Multiple | | 56.95 |
| 135172 | 08/31/2023 | Check: NBDC 48159 | 48159 | Multiple | | 1,250.00 |
| Journal Totals | | | | | 0.00 | 16,448.04 |
| Totals for 494-000.000-214.101 | | | | | 0.00 | 16,448.04 |

Balance 08/01/23: 171,040.56
 Net Change: 16,448.04
 Balance 08/31/23: 187,488.60

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|--|------------|--|--|---------------------|----------|------|
| 494-000.000-702.000 SALARIES PART-TIME | | | | | | |
| Journal AP: AP | | | | | | |
| 134764 | 08/15/2023 | ANTONIO MCLAWYERSALARIES PART-TDDA-SUMMCLAWYER | | 494-000.000-202.000 | 300.00 | |
| 134772 | 08/15/2023 | CAMEREN MORGANSALARIES PART-TIMSS-DDA-MORGAN | | 494-000.000-202.000 | 300.00 | |
| 134773 | 08/15/2023 | CHRISTIAN SMITHSALARIES PART-TIDDA-SU-SMITH | | 494-000.000-202.000 | 250.00 | |
| 134787 | 08/15/2023 | ELIJAH REEDSALARIES PART-TIME DDA-SUM-REED | | 494-000.000-202.000 | 200.00 | |
| 134792 | 08/15/2023 | JAMES NORTHERNSALARIES PART-TIMDDA-SUM-JAMES | | 494-000.000-202.000 | 250.00 | |
| 134793 | 08/15/2023 | JOSHUA LAWRENCESALARIES PART-TIS-HELP-LAWRENCE | | 494-000.000-202.000 | 400.00 | |
| 134795 | 08/15/2023 | MARK POOLSALARIES PART-TIME DDA-SU-POOL2 | | 494-000.000-202.000 | 250.00 | |
| 134796 | 08/15/2023 | MAX POOLSALARIES PART-TIME DDA-SU-POOL | | 494-000.000-202.000 | 250.00 | |
| 134809 | 08/15/2023 | TRUTH SMITHSALARIES PART-TIME DDA-SU-SMITH | | 494-000.000-202.000 | 200.00 | |
| Journal Totals | | | | | 2,400.00 | 0.00 |
| Totals for 494-000.000-702.000 | | | | | 2,400.00 | 0.00 |

Balance 08/01/23: 2,125.00
 Net Change: 2,400.00
 Balance 08/31/23: 4,525.00

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|---|------------|--|--|----------|----------|------|
| 494-000.000-703.000 EMPLOYEE TAXES & BENEFITS | | | | | | |
| Journal AP: AP | | | | | | |
| 134768 | 08/15/2023 | BLUE CARE NETWORKEMPLOYEE TAXES232200004444 | | Multiple | 1,697.17 | |
| 134799 | 08/15/2023 | MISSIONSQUARE - 803046EMPLOYEE 08142023-803046 | | Multiple | 121.01 | |
| 135095 | 08/31/2023 | MISSIONSQUARE - 803046EMPLOYEE 08312023 | | Multiple | 121.01 | |
| 135112 | 08/31/2023 | STANDARD INSURANCE COMPANYEMPLC00-642946-0034 | | Multiple | 56.95 | |
| Journal Totals | | | | | 1,996.14 | 0.00 |
| Totals for 494-000.000-703.000 | | | | | 1,996.14 | 0.00 |

Balance 08/01/23: 1,914.93
 Net Change: 1,996.14
 Balance 08/31/23: 3,911.07

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|-------------------------------------|------------|---|--|----------|-------|------|
| 494-000.000-726.000 OFFICE SUPPLIES | | | | | | |
| Journal AP: AP | | | | | | |
| 134216 | 08/10/2023 | CARDMEMBER SERVICEOFFICE SUPPLI070123-SS/CC | | Multiple | 21.19 | |
| Journal Totals | | | | | 21.19 | 0.00 |
| Totals for 494-000.000-726.000 | | | | | 21.19 | 0.00 |

Balance 08/01/23: 0.00
 Net Change: 21.19
 Balance 08/31/23: 21.19

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|---|------------|---|--|----------|--------|------|
| 494-000.000-810.000 AUDITING & ACCOUNTING | | | | | | |
| Journal AP: AP | | | | | | |
| 135107 | 08/31/2023 | PLANTE & MORANAUDITING & ACCOUN10058701 | | Multiple | 800.00 | |
| Journal Totals | | | | | 800.00 | 0.00 |

User: PAM

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

DB: Lathrup

TRANSACTIONS FROM 08/01/2023 TO 08/31/2023

| JE # | Date | Description | Reference # | OFFSETTING GL | DEBIT | CREDIT |
|---|------|-------------|-------------|---------------|--------|--------|
| 494-000.000-810.000 AUDITING & ACCOUNTING | | | | | | |
| Totals for 494-000.000-810.000 | | | | | 800.00 | 0.00 |
| Balance 08/01/23: | | | | 0.00 | | |
| Net Change: | | | | 800.00 | | |
| Balance 08/31/23: | | | | 800.00 | | |

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|---|------------|---|---------------------|----------|----------|------|
| 494-000.000-844.000 MAIN STREET PROGRAM | | | | | | |
| Journal AP: AP | | | | | | |
| 135111 | 08/31/2023 | SOUTHWEST STYLES MANAGEMENT LLC08292023-SWSTYLE | 494-000.000-202.000 | | 200.00 | |
| 135118 | 08/31/2023 | WAYNE GERARD MILTONMAIN STREET 08232023-MILTON | 494-000.000-202.000 | | 1,250.00 | |
| Journal Totals | | | | | 1,450.00 | 0.00 |
| Totals for 494-000.000-844.000 | | | | | 1,450.00 | 0.00 |
| Balance 08/01/23: | | | | 0.00 | | |
| Net Change: | | | | 1,450.00 | | |
| Balance 08/31/23: | | | | 1,450.00 | | |

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|-----------------------------------|------------|---|---------------------|----------|----------|------|
| 494-000.000-845.000 STREETSCAPING | | | | | | |
| Journal AP: AP | | | | | | |
| 134229 | 08/10/2023 | EAGLE LANDSCAPING & SUPPLY COST286716 | 494-000.000-202.000 | | 351.00 | |
| 134253 | 08/10/2023 | HORTULUS GARDENSSTREETSCAPING 23-0728LAT | 494-000.000-202.000 | | 950.00 | |
| 135083 | 08/31/2023 | HORTULUS GARDENSSTREETSCAPING 23-0804LATH | 494-000.000-202.000 | | 862.50 | |
| Journal Totals | | | | | 2,163.50 | 0.00 |
| Totals for 494-000.000-845.000 | | | | | 2,163.50 | 0.00 |
| Balance 08/01/23: | | | | 196.00 | | |
| Net Change: | | | | 2,163.50 | | |
| Balance 08/31/23: | | | | 2,359.50 | | |

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|--|------------|---------------------------------------|---------------------|----------|----------|------|
| 494-000.000-882.000 PLANNING/CONSULTING FEES | | | | | | |
| Journal AP: AP | | | | | | |
| 134243 | 08/10/2023 | GIFFELS-WEBSTER ENG INCPLANNING129325 | 494-000.000-202.000 | | 3,576.92 | |
| Journal Totals | | | | | 3,576.92 | 0.00 |
| Totals for 494-000.000-882.000 | | | | | 3,576.92 | 0.00 |
| Balance 08/01/23: | | | | 0.00 | | |
| Net Change: | | | | 3,576.92 | | |
| Balance 08/31/23: | | | | 3,576.92 | | |

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|---|------------|--|---------------------|----------|----------|------|
| 494-000.000-933.000 REPAIRS & MAINTENANCE | | | | | | |
| Journal AP: AP | | | | | | |
| 134227 | 08/10/2023 | DTEREPAIRS & MAINTENANCE 07/012023-DTE#3 | 494-000.000-202.000 | | 2,016.91 | |
| 134241 | 08/10/2023 | EXCELL SNOW & TURF MAINTENANCERCLIP53966 | 494-000.000-202.000 | | 960.00 | |
| 134250 | 08/10/2023 | GIFFELS-WEBSTER ENG INCREPAIRS 129354 | 494-000.000-202.000 | | 310.00 | |
| Journal Totals | | | | | 3,286.91 | 0.00 |
| Totals for 494-000.000-933.000 | | | | | 3,286.91 | 0.00 |
| Balance 08/01/23: | | | | 0.00 | | |
| Net Change: | | | | 3,286.91 | | |
| Balance 08/31/23: | | | | 3,286.91 | | |