

06/18/2025 04:21 PM

ACTIVITY BY GL/JOURNAL REPORT FOR CITY OF LATHRUP VILLAGE

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User: JESSICA

DB: Lathrup

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

TRANSACTIONS FROM 05/01/2025 TO 05/31/2025

| JE #                                      | Date       | Description                    | Reference # | OFFSETTING GL | DEBIT     | CREDIT    |
|-------------------------------------------|------------|--------------------------------|-------------|---------------|-----------|-----------|
| 494-000.000-010.000 TRUST ACCOUNT-GENERAL |            |                                |             |               |           |           |
| Journal DTDF: DUE TO/DUE FROM             |            |                                |             |               |           |           |
| 150586                                    | 05/23/2025 | CORRECT JE#17052               | 17123       | Multiple      | 500.00    |           |
| Journal Totals                            |            |                                |             |               | 500.00    | 0.00      |
| Journal GJ: GJ                            |            |                                |             |               |           |           |
| 149654                                    | 05/13/2025 | INTERFUND DUE-TO/DUE-FROM      | 16988       | Multiple      |           | 21,101.86 |
| 150000                                    | 05/22/2025 | INTERFUND DUE-TO/DUE-FROM      | 17037       | Multiple      | 13,097.69 |           |
| 150318                                    | 05/31/2025 | MONTHLY INTEREST POSTING- 05/3 | 17079       | Multiple      | 3,407.13  |           |
| Journal Totals                            |            |                                |             |               | 16,504.82 | 21,101.86 |
| Totals for 494-000.000-010.000            |            |                                |             |               | 17,004.82 | 21,101.86 |
| Balance 05/01/25:                         |            |                                |             | 1,206,062.62  |           |           |
| Net Change:                               |            |                                |             | (4,097.04)    |           |           |
| Balance 05/31/25:                         |            |                                |             | 1,201,965.58  |           |           |

494-000.000-084.101 DUE FROM GENERAL FUND

Journal DTDF: DUE TO/DUE FROM

|                                |            |                                |       |                     |           |           |
|--------------------------------|------------|--------------------------------|-------|---------------------|-----------|-----------|
| 150058                         | 05/23/2025 | OC GRANT -TRAVEL EXP TO MAIN S | 17052 | Multiple            | 500.00    |           |
| 150650                         | 05/23/2025 | CORRECT JE#17123               | 17147 | 494-000.000-543.000 |           | 500.00    |
| Journal Totals                 |            |                                |       |                     | 500.00    | 500.00    |
| Journal GJ: GJ                 |            |                                |       |                     |           |           |
| 149603                         | 05/09/2025 | CR#328256 LVMF DONATION        | 16980 | 494-000.000-614.000 | 500.00    |           |
| 149654                         | 05/13/2025 | INTERFUND DUE-TO/DUE-FROM      | 16988 | Multiple            |           | 3,500.00  |
| 149892                         | 05/16/2025 | SETTLEMENT POSTING 2024        | 17002 | Multiple            | 1,651.58  |           |
| 149892                         | 05/16/2025 | SETTLEMENT POSTING 2024        | 17002 | Multiple            | 23,876.08 |           |
| 149908                         | 05/22/2025 | OC MONTHLY DELQ PPTAX 04/2025  | 17009 | Multiple            | 49.68     |           |
| 150000                         | 05/22/2025 | INTERFUND DUE-TO/DUE-FROM      | 17037 | Multiple            |           | 29,177.34 |
| 150319                         | 05/30/2025 | CR#329092 LVMF DONATION        | 17080 | 494-000.000-614.000 | 1,500.00  |           |
| Journal Totals                 |            |                                |       |                     | 27,577.34 | 32,677.34 |
| Totals for 494-000.000-084.101 |            |                                |       |                     | 28,077.34 | 33,177.34 |
| Balance 05/01/25:              |            |                                |       | 5,400.00            |           |           |
| Net Change:                    |            |                                |       | (5,100.00)          |           |           |
| Balance 05/31/25:              |            |                                |       | 300.00              |           |           |

494-000.000-202.000 ACCOUNTS PAYABLE

Journal AP: AP

|                |            |                                  |                |                     |           |            |
|----------------|------------|----------------------------------|----------------|---------------------|-----------|------------|
| 149698         | 05/15/2025 | C & G NEWSPAPERSVnd: C & G Inv   | 0035407-IN     | Multiple            |           | 121.00     |
| 149736         | 05/15/2025 | FNBOVnd: FNBO Invoice: 05.02.2   | 05.02.25       | Multiple            |           | 1,071.36   |
| 149752         | 05/15/2025 | MAGNATE MEDIA GROUP LLCVnd: MA   | 05.06.25       | 494-000.000-846.000 |           | 500.00     |
| 149756         | 05/15/2025 | MICHAEL O'BRIENVnd: MICHAEL O    | 05.06.25       | 494-000.000-846.000 |           | 250.00     |
| 149760         | 05/15/2025 | MICHIGANENSE NATIVEVnd: MICHIG   | 000087         | 494-000.000-845.000 |           | 1,349.60   |
| 149771         | 05/15/2025 | STEINKOPF AND SONS WHOLESALEvnd: | 25-43991       | 494-000.000-844.000 |           | 5,500.00   |
| 149902         | 05/19/2025 | MISSIONSQUARE - 803046Vnd: MIS   | 6374368        | Multiple            |           | 184.04     |
| 150097         | 05/30/2025 | AMAZON CAPITAL SERVICESVnd: AM   | 1HYR-KCXH-36TJ | 494-000.000-844.000 |           | 11.99      |
| 150103         | 05/30/2025 | BLUE CARE NETWORKKVnd: BLUECARE  | 251290025233   | Multiple            |           | 113.11     |
| 150104         | 05/30/2025 | BLUE CARE NETWORKKVnd: BLUECARE  | 251290016468   | Multiple            |           | 1,201.80   |
| 150148         | 05/30/2025 | GIFFELS-WEBSTER ENG INCVnd: GW   | 135602         | 494-000.000-933.000 |           | 23,598.75  |
| 150149         | 05/30/2025 | GLENNWOOD HAYESVnd: GHAYES Inv   | 05.19.25       | 494-000.000-846.000 |           | 500.00     |
| 150162         | 05/30/2025 | MISSIONSQUARE - 803046Vnd: MIS   | 65466768       | Multiple            |           | 184.04     |
| 150174         | 05/30/2025 | STANDARD INSURANCE COMPANYVnd:   | 06.01.25       | Multiple            |           | 65.45      |
| 150481         | 05/31/2025 | MIERZWA PAVING LLCVnd: MIERZWA   | 06.10.25       | 494-000.000-933.000 |           | 120,742.14 |
| Journal Totals |            |                                  |                |                     | 0.00      | 155,393.28 |
| Journal CD: CD |            |                                  |                |                     |           |            |
| 149796         | 05/15/2025 | Check: NBDC 50938                | 50938          | Multiple            | 121.00    |            |
| 149816         | 05/15/2025 | Check: NBDC 50958                | 50958          | Multiple            | 1,071.36  |            |
| 149826         | 05/15/2025 | Check: NBDC 50968                | 50968          | Multiple            | 500.00    |            |
| 149829         | 05/15/2025 | Check: NBDC 50971                | 50971          | Multiple            | 250.00    |            |
| 149833         | 05/15/2025 | Check: NBDC 50975                | 50975          | Multiple            | 1,349.60  |            |
| 149846         | 05/15/2025 | Check: NBDC 50988                | 50988          | Multiple            | 5,500.00  |            |
| 149906         | 05/19/2025 | Check: NBDC 50997                | 50997          | Multiple            | 184.04    |            |
| 150181         | 05/30/2025 | Check: NBDC 51000                | 51000          | Multiple            | 11.99     |            |
| 150184         | 05/30/2025 | Check: NBDC 51003                | 51003          | Multiple            | 113.11    |            |
| 150185         | 05/30/2025 | Check: NBDC 51004                | 51004          | Multiple            | 1,201.80  |            |
| 150196         | 05/30/2025 | Check: NBDC 51015                | 51015          | Multiple            | 23,598.75 |            |
| 150197         | 05/30/2025 | Check: NBDC 51016                | 51016          | Multiple            | 500.00    |            |
| 150207         | 05/30/2025 | Check: NBDC 51026                | 51026          | Multiple            | 184.04    |            |
| 150218         | 05/30/2025 | Check: NBDC 51037                | 51037          | Multiple            | 65.45     |            |
| Journal Totals |            |                                  |                |                     | 34,651.14 | 0.00       |

User: JESSICA

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

DB: Lathrup

TRANSACTIONS FROM 05/01/2025 TO 05/31/2025

| JE #                                    | Date       | Description                    | Reference # | OFFSETTING GL | DEBIT     | CREDIT     |
|-----------------------------------------|------------|--------------------------------|-------------|---------------|-----------|------------|
| 494-000.000-202.000 ACCOUNTS PAYABLE    |            |                                |             |               |           |            |
| Totals for 494-000.000-202.000          |            |                                |             |               | 34,651.14 | 155,393.28 |
| Balance 05/01/25:                       |            |                                |             | 0.00          |           |            |
| Net Change:                             |            |                                |             | 120,742.14    |           |            |
| Balance 05/31/25:                       |            |                                |             | 120,742.14    |           |            |
|                                         |            |                                |             |               |           |            |
| 494-000.000-214.101 DUE TO GENERAL FUND |            |                                |             |               |           |            |
| Journal CD: CD                          |            |                                |             |               |           |            |
| 149796                                  | 05/15/2025 | Check: NBDC 50938              | 50938       | Multiple      |           | 121.00     |
| 149816                                  | 05/15/2025 | Check: NBDC 50958              | 50958       | Multiple      |           | 1,071.36   |
| 149826                                  | 05/15/2025 | Check: NBDC 50968              | 50968       | Multiple      |           | 500.00     |
| 149829                                  | 05/15/2025 | Check: NBDC 50971              | 50971       | Multiple      |           | 250.00     |
| 149833                                  | 05/15/2025 | Check: NBDC 50975              | 50975       | Multiple      |           | 1,349.60   |
| 149846                                  | 05/15/2025 | Check: NBDC 50988              | 50988       | Multiple      |           | 5,500.00   |
| 149906                                  | 05/19/2025 | Check: NBDC 50997              | 50997       | Multiple      |           | 184.04     |
| 150181                                  | 05/30/2025 | Check: NBDC 51000              | 51000       | Multiple      |           | 11.99      |
| 150184                                  | 05/30/2025 | Check: NBDC 51003              | 51003       | Multiple      |           | 113.11     |
| 150185                                  | 05/30/2025 | Check: NBDC 51004              | 51004       | Multiple      |           | 1,201.80   |
| 150196                                  | 05/30/2025 | Check: NBDC 51015              | 51015       | Multiple      |           | 23,598.75  |
| 150197                                  | 05/30/2025 | Check: NBDC 51016              | 51016       | Multiple      |           | 500.00     |
| 150207                                  | 05/30/2025 | Check: NBDC 51026              | 51026       | Multiple      |           | 184.04     |
| 150218                                  | 05/30/2025 | Check: NBDC 51037              | 51037       | Multiple      |           | 65.45      |
| Journal Totals                          |            |                                |             |               | 0.00      | 34,651.14  |
| Journal GJ: GJ                          |            |                                |             |               |           |            |
| 149654                                  | 05/13/2025 | INTERFUND DUE-TO/DUE-FROM      | 16988       | Multiple      | 24,601.86 |            |
| 150000                                  | 05/22/2025 | INTERFUND DUE-TO/DUE-FROM      | 17037       | Multiple      | 16,079.65 |            |
| Journal Totals                          |            |                                |             |               | 40,681.51 | 0.00       |
| Journal PR: Payroll                     |            |                                |             |               |           |            |
| 149912                                  | 05/15/2025 | 1ST PAYROLL IN MAY             | 17012       | Multiple      |           | 7,103.65   |
| 150082                                  | 05/29/2025 | 2ND PAY OF MAY                 | 17058       | Multiple      |           | 6,649.75   |
| Journal Totals                          |            |                                |             |               | 0.00      | 13,753.40  |
| Totals for 494-000.000-214.101          |            |                                |             |               | 40,681.51 | 48,404.54  |
| Balance 05/01/25:                       |            |                                |             | 24,601.86     |           |            |
| Net Change:                             |            |                                |             | 7,723.03      |           |            |
| Balance 05/31/25:                       |            |                                |             | 32,324.89     |           |            |
|                                         |            |                                |             |               |           |            |
| 494-000.000-407.000 TIFA-CAPTURE TAXES  |            |                                |             |               |           |            |
| Journal GJ: GJ                          |            |                                |             |               |           |            |
| 149892                                  | 05/16/2025 | SETTLEMENT POSTING 2024        | 17002       | Multiple      |           | 23,876.08  |
| 149908                                  | 05/22/2025 | OC MONTHLY DELQ PPTAX 04/2025  | 17009       | Multiple      |           | 49.68      |
| Journal Totals                          |            |                                |             |               | 0.00      | 23,925.76  |
| Totals for 494-000.000-407.000          |            |                                |             |               | 0.00      | 23,925.76  |
| Balance 05/01/25:                       |            |                                |             | 414,825.14    |           |            |
| Net Change:                             |            |                                |             | 23,925.76     |           |            |
| Balance 05/31/25:                       |            |                                |             | 438,750.90    |           |            |
|                                         |            |                                |             |               |           |            |
| 494-000.000-410.000 TAX COLLECTED OTHER |            |                                |             |               |           |            |
| Journal GJ: GJ                          |            |                                |             |               |           |            |
| 149892                                  | 05/16/2025 | SETTLEMENT POSTING 2024        | 17002       | Multiple      |           | 1,651.58   |
| Journal Totals                          |            |                                |             |               | 0.00      | 1,651.58   |
| Totals for 494-000.000-410.000          |            |                                |             |               | 0.00      | 1,651.58   |
| Balance 05/01/25:                       |            |                                |             | 35,685.25     |           |            |
| Net Change:                             |            |                                |             | 1,651.58      |           |            |
| Balance 05/31/25:                       |            |                                |             | 37,336.83     |           |            |
|                                         |            |                                |             |               |           |            |
| 494-000.000-446.000 INVESTMENT INTEREST |            |                                |             |               |           |            |
| Journal GJ: GJ                          |            |                                |             |               |           |            |
| 150318                                  | 05/31/2025 | MONTHLY INTEREST POSTING- 05/3 | 17079       | Multiple      |           | 3,407.13   |
| Journal Totals                          |            |                                |             |               | 0.00      | 3,407.13   |
| Totals for 494-000.000-446.000          |            |                                |             |               | 0.00      | 3,407.13   |
| Balance 05/01/25:                       |            |                                |             | 33,960.94     |           |            |
| Net Change:                             |            |                                |             | 3,407.13      |           |            |
| Balance 05/31/25:                       |            |                                |             | 37,368.07     |           |            |

User: JESSICA

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

DB: Lathrup

TRANSACTIONS FROM 05/01/2025 TO 05/31/2025

| JE #                                     | Date       | Description                    | Reference # | OFFSETTING GL       | DEBIT  | CREDIT   |
|------------------------------------------|------------|--------------------------------|-------------|---------------------|--------|----------|
| 494-000.000-446.000 INVESTMENT INTEREST  |            |                                |             |                     |        |          |
| 494-000.000-543.000 FEDERAL/STATE GRANTS |            |                                |             |                     |        |          |
| Journal DTDF: DUE TO/DUE FROM            |            |                                |             |                     |        |          |
| 150058                                   | 05/23/2025 | OC GRANT -TRAVEL EXP TO MAIN S | 17052       | Multiple            |        | 500.00   |
| 150586                                   | 05/23/2025 | CORRECT JE#17052               | 17123       | Multiple            |        | 500.00   |
| 150650                                   | 05/23/2025 | CORRECT JE#17123               | 17147       | 494-000.000-084.101 | 500.00 |          |
| Journal Totals                           |            |                                |             |                     | 500.00 | 1,000.00 |
| Totals for 494-000.000-543.000           |            |                                |             |                     | 500.00 | 1,000.00 |
| Balance 05/01/25:                        |            |                                |             | 0.00                |        |          |
| Net Change:                              |            |                                |             | 500.00              |        |          |
| Balance 05/31/25:                        |            |                                |             | 500.00              |        |          |

|                                    |            |                         |       |                     |      |          |
|------------------------------------|------------|-------------------------|-------|---------------------|------|----------|
| 494-000.000-614.000 MUSIC FEST REV |            |                         |       |                     |      |          |
| Journal GJ: GJ                     |            |                         |       |                     |      |          |
| 149603                             | 05/09/2025 | CR#328256 LVMF DONATION | 16980 | 494-000.000-084.101 |      | 500.00   |
| 150319                             | 05/30/2025 | CR#329092 LVMF DONATION | 17080 | 494-000.000-084.101 |      | 1,500.00 |
| Journal Totals                     |            |                         |       |                     | 0.00 | 2,000.00 |
| Totals for 494-000.000-614.000     |            |                         |       |                     | 0.00 | 2,000.00 |
| Balance 05/01/25:                  |            |                         |       | 21,587.45           |      |          |
| Net Change:                        |            |                         |       | 2,000.00            |      |          |
| Balance 05/31/25:                  |            |                         |       | 23,587.45           |      |          |

|                                        |            |                    |       |            |           |      |
|----------------------------------------|------------|--------------------|-------|------------|-----------|------|
| 494-000.000-701.000 SALARIES FULL-TIME |            |                    |       |            |           |      |
| Journal PR: Payroll                    |            |                    |       |            |           |      |
| 149912                                 | 05/15/2025 | 1ST PAYROLL IN MAY | 17012 | Multiple   | 6,609.75  |      |
| 150082                                 | 05/29/2025 | 2ND PAY OF MAY     | 17058 | Multiple   | 6,187.88  |      |
| Journal Totals                         |            |                    |       |            | 12,797.63 | 0.00 |
| Totals for 494-000.000-701.000         |            |                    |       |            | 12,797.63 | 0.00 |
| Balance 05/01/25:                      |            |                    |       | 108,477.57 |           |      |
| Net Change:                            |            |                    |       | 12,797.63  |           |      |
| Balance 05/31/25:                      |            |                    |       | 121,275.20 |           |      |

|                                               |            |                                |              |           |          |      |
|-----------------------------------------------|------------|--------------------------------|--------------|-----------|----------|------|
| 494-000.000-703.000 EMPLOYEE TAXES & BENEFITS |            |                                |              |           |          |      |
| Journal AP: AP                                |            |                                |              |           |          |      |
| 149902                                        | 05/19/2025 | MISSIONSQUARE - 803046EMPLOYEE | 6374368      | Multiple  | 184.04   |      |
| 150103                                        | 05/30/2025 | BLUE CARE NETWORKEMPLOYEE TAXE | 251290025233 | Multiple  | 113.11   |      |
| 150104                                        | 05/30/2025 | BLUE CARE NETWORKEMPLOYEE TAXE | 251290016468 | Multiple  | 1,201.80 |      |
| 150162                                        | 05/30/2025 | MISSIONSQUARE - 803046EMPLOYEE | 65466768     | Multiple  | 184.04   |      |
| 150174                                        | 05/30/2025 | STANDARD INSURANCE COMPANYEMPL | 06.01.25     | Multiple  | 65.45    |      |
| Journal Totals                                |            |                                |              |           | 1,748.44 | 0.00 |
| Journal PR: Payroll                           |            |                                |              |           |          |      |
| 149912                                        | 05/15/2025 | 1ST PAYROLL IN MAY             | 17012        | Multiple  | 493.90   |      |
| 150082                                        | 05/29/2025 | 2ND PAY OF MAY                 | 17058        | Multiple  | 461.87   |      |
| Journal Totals                                |            |                                |              |           | 955.77   | 0.00 |
| Totals for 494-000.000-703.000                |            |                                |              |           | 2,704.21 | 0.00 |
| Balance 05/01/25:                             |            |                                |              | 37,979.50 |          |      |
| Net Change:                                   |            |                                |              | 2,704.21  |          |      |
| Balance 05/31/25:                             |            |                                |              | 40,683.71 |          |      |

|                                         |            |                                |                |                     |          |      |
|-----------------------------------------|------------|--------------------------------|----------------|---------------------|----------|------|
| 494-000.000-844.000 MAIN STREET PROGRAM |            |                                |                |                     |          |      |
| Journal AP: AP                          |            |                                |                |                     |          |      |
| 149736                                  | 05/15/2025 | FNBOMAIN STREET PROGRAM        | 05.02.25       | Multiple            | 29.98    |      |
| 149736                                  | 05/15/2025 | FNBOMAIN STREET PROGRAM        | 05.02.25       | Multiple            | 52.94    |      |
| 149736                                  | 05/15/2025 | FNBOMAIN STREET PROGRAM        | 05.02.25       | Multiple            | 32.46    |      |
| 149736                                  | 05/15/2025 | FNBOMAIN STREET PROGRAM        | 05.02.25       | Multiple            | 124.02   |      |
| 149736                                  | 05/15/2025 | FNBOMAIN STREET PROGRAM        | 05.02.25       | Multiple            | 526.57   |      |
| 149736                                  | 05/15/2025 | FNBOMAIN STREET PROGRAM        | 05.02.25       | Multiple            | 60.39    |      |
| 149736                                  | 05/15/2025 | FNBOMAIN STREET PROGRAM        | 05.02.25       | Multiple            | 245.00   |      |
| 149771                                  | 05/15/2025 | STEINKOPF AND SONS WHOLESALEMA | 25-43991       | 494-000.000-202.000 | 5,500.00 |      |
| 150097                                  | 05/30/2025 | AMAZON CAPITAL SERVICESMAIN ST | 1HYR-KCXH-36TJ | 494-000.000-202.000 | 11.99    |      |
| Journal Totals                          |            |                                |                |                     | 6,583.35 | 0.00 |

User: JESSICA

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

DB: Lathrup

TRANSACTIONS FROM 05/01/2025 TO 05/31/2025

| JE #                                           | Date       | Description                    | Reference # | OFFSETTING GL       | DEBIT      | CREDIT |
|------------------------------------------------|------------|--------------------------------|-------------|---------------------|------------|--------|
| 494-000.000-844.000 MAIN STREET PROGRAM        |            |                                |             |                     |            |        |
| Totals for 494-000.000-844.000                 |            |                                |             |                     | 6,583.35   | 0.00   |
| Balance 05/01/25:                              |            |                                |             | 25,721.14           |            |        |
| Net Change:                                    |            |                                |             | 6,583.35            |            |        |
| Balance 05/31/25:                              |            |                                |             | 32,304.49           |            |        |
| 494-000.000-845.000 STREETSCAPING              |            |                                |             |                     |            |        |
| Journal AP: AP                                 |            |                                |             |                     |            |        |
| 149760                                         | 05/15/2025 | MICHIGANENSE NATIVESTREETSCAPI | 000087      | 494-000.000-202.000 | 1,349.60   |        |
| Journal Totals                                 |            |                                |             |                     | 1,349.60   | 0.00   |
| Totals for 494-000.000-845.000                 |            |                                |             |                     | 1,349.60   | 0.00   |
| Balance 05/01/25:                              |            |                                |             | 35,326.18           |            |        |
| Net Change:                                    |            |                                |             | 1,349.60            |            |        |
| Balance 05/31/25:                              |            |                                |             | 36,675.78           |            |        |
| 494-000.000-846.000 MUSIC FESTIVAL EXP         |            |                                |             |                     |            |        |
| Journal AP: AP                                 |            |                                |             |                     |            |        |
| 149752                                         | 05/15/2025 | MAGNATE MEDIA GROUP LLCMUSIC F | 05.06.25    | 494-000.000-202.000 | 500.00     |        |
| 149756                                         | 05/15/2025 | MICHAEL O'BRIENMUSIC FESTIVAL  | 05.06.25    | 494-000.000-202.000 | 250.00     |        |
| 150149                                         | 05/30/2025 | GLENNWOOD HAYESMUSIC FESTIVAL  | 05.19.25    | 494-000.000-202.000 | 500.00     |        |
| Journal Totals                                 |            |                                |             |                     | 1,250.00   | 0.00   |
| Totals for 494-000.000-846.000                 |            |                                |             |                     | 1,250.00   | 0.00   |
| Balance 05/01/25:                              |            |                                |             | 2,950.00            |            |        |
| Net Change:                                    |            |                                |             | 1,250.00            |            |        |
| Balance 05/31/25:                              |            |                                |             | 4,200.00            |            |        |
| 494-000.000-900.000 PRINTING/PUBLICATION COSTS |            |                                |             |                     |            |        |
| Journal AP: AP                                 |            |                                |             |                     |            |        |
| 149698                                         | 05/15/2025 | C & G NEWSPAPERSPRINTING/PUBLI | 0035407-IN  | Multiple            | 121.00     |        |
| Journal Totals                                 |            |                                |             |                     | 121.00     | 0.00   |
| Totals for 494-000.000-900.000                 |            |                                |             |                     | 121.00     | 0.00   |
| Balance 05/01/25:                              |            |                                |             | 787.11              |            |        |
| Net Change:                                    |            |                                |             | 121.00              |            |        |
| Balance 05/31/25:                              |            |                                |             | 908.11              |            |        |
| 494-000.000-933.000 REPAIRS & MAINTENANCE      |            |                                |             |                     |            |        |
| Journal AP: AP                                 |            |                                |             |                     |            |        |
| 150148                                         | 05/30/2025 | GIFFELS-WEBSTER ENG INCREPAIRS | 135602      | 494-000.000-202.000 | 23,598.75  |        |
| 150481                                         | 05/31/2025 | MIERZWA PAVING LLCREPAIRS & MA | 06.10.25    | 494-000.000-202.000 | 120,742.14 |        |
| Journal Totals                                 |            |                                |             |                     | 144,340.89 | 0.00   |
| Totals for 494-000.000-933.000                 |            |                                |             |                     | 144,340.89 | 0.00   |
| Balance 05/01/25:                              |            |                                |             | 45,833.66           |            |        |
| Net Change:                                    |            |                                |             | 144,340.89          |            |        |
| Balance 05/31/25:                              |            |                                |             | 190,174.55          |            |        |