

Date of Charge:	Vendor	Amount:	Description:	GL #:	Breakdown
10/26/2022	Trello	\$ 1,919.84	Fee for Trello	101.265.818	
11/1/2022	Crains	\$ 15.00	Monthly Subscription	101.172.818	
11/2/2022	Amazon	\$ 67.93	Air chiller for Treasurers office	101.253.728	
11/2/2022	Amazon	\$ 12.08	Pencils for office	101.265.756	
11/3/2022	Amazon	\$ 125.73	Misc. office supplies	101.265.756	
11/4/2022	Amazon	\$ 8.99	Mouse pads for election	101.191.728	
11/5/2022	Amazon	\$ 21.98	Misc. office supplies	101.265.756	
11/6/2022	Paypal	\$ 55.00	Facebook Ads	101.101.885	
11/7/2022	AT&T	\$ 769.44	Phone Bill	See attached	
11/8/2022	Amazon	\$ 14.99	Prime Mebership	101.265.818	
11/8/2022	Zoom	\$ 15.89	Monthly Subscription	101.172.818	
11/12/2022	Amazon	\$ 14.99	11x7 copy paper	101.265.756	
11/13/2022	Amazon	\$ 11.99	Ground spikes for Bucktown Christmas	101.101.805	
11/14/2022	Amazon	\$ 47.98	Chargers for city hall	101.265.756	
11/15/2022	Amazon	\$ 32.99	Christmas lights for Bucktown Christmas	101.101.805	
11/15/2022	Amazon	\$ 442.35	Christmas lights for Bucktown Christmas	101.101.805	
11/17/2022	Adobe	\$ 21.19	Creative Cloud	101.172.818	
11/18/2022	Comcast	\$ 633.69	City Hall - Internet and Broadcasting	101.265.853	
11/19/2022	Amazon	\$ 228.00	Roku TV for PD	101.265.756	
11/29/2022	Paypal	\$ 11.99	Youtube Premium Membership	101.101.885	
11/29/2022	Crains	\$ 15.00	Monthly Subscription - FINAL	101.172.818	
		\$ 90.00	Drop box -Disputed		
		\$ 9.99	Doordash - Disputed		
		\$ 11.99	Lansing - Disputed		
		\$ 120.00	Indeed Disputed Charges		
		\$ 99.48	Finance		
		\$ 4,818.50			

Date of Charge:	Vendor	Amount:	Description:	GL #:	Breakdown
12/3/2022	Indeed	\$ (920.00)	Disputed Charges - Refunded	N/A	
12/3/2022	Indeed	\$ (1,360.00)	Disputed Charges - Refunded	N/A	
12/5/2022	Weebly	\$ 70.00	Website	101.265.962	
12/5/2022	Weebly	\$ 240.00	Website	101.265.962	
12/7/2022	AT&T	\$ 769.44	Phone Bill	See attached	

12/8/2022 Zoom	\$ 15.89	Monthly Subscription	101.172.818
12/8/2022 Amazon	\$ 14.99	Prime Mebership	101.265.818
12/16/2022 Adobe	\$ 21.19	Creative Cloud	101.172.818
	\$ 1.05	Microstoft - Disbuted charge	
	\$ 11.99	Lansing - Disputed	
	\$ 90.00	Drop box -Disputed	
	\$ 25.00		
	\$ 103.61		
	\$ (916.84)		
	\$ 3,901.66	Payoff amount	

# CARD CLOSED