Matt November Transactions Credit Card Report -				
Trans Date	**Merchant**	**GL#**	**Explanation**	**Amount**
10/31/2025	U-Haul	248-260-940-000	Rental	$ 20.09
10/31/2025	Tractor Supply	248-260-801-000	Contractual Services	$ 413.44
10/31/2025	Tractor Supply	248-260-801-000	Contractual Services	$ 21.19
11/1/2025	MiSwitch	248-260-851-000	Telephone	$ 90.75
11/4/2025	Charter Twp of Lake Orion	248-726-980-001	Lumberyard Project	$ 822.40
11/7/2025	Home Depot	248-726-975-002	Capital Outlay- Streets	$ 152.34
11/7/2025	Flowcode	248-260-823-000	Software	$ 9.95
11/9/2025	Amazon	248-260-958-000	Office Supplies	$ 139.00
11/12/2025	Michaels.com	248-728-888-000	Outside Décor	$ 105.98
11/12/2025	Michaels.com	248-728-888-000	Outside Décor	$ 211.96
11/12/2025	SnapRetail	248-260-823-000	Software	$ 65.00
11/12/2025	Roll Off-Dumpster	248-726-980-001	Lumberyard Project	$ 100.00
11/13/2025	ClickUp	248-260-823-000	Software	$ 38.00
11/14/2025	U-Haul	248-260-940-000	Rental	$ 28.57
11/15/2025	SpareBox	248-260-958-000	Rent	$ 285.00
11/16/2025	Harvest Time	248-726-745-000	Beautification	$ 169.60
11/16/2025	Great Lakes Ace	248-260-958-000	Office Supplies	$ 119.80
11/16/2025	Menards	248-726-883-000	Holidays Banners & Lights	$ 233.96
11/17/2025	Roll Off-Dumpster	248-726-980-001	Lumberyard Project	$ 574.00
11/18/2025	Amazon	248-726-883-000	Holidays Banners & Lights	$ 91.10
11/18/2025	Ionos	248-260-823-000	Software	$ 28.85
11/18/2025	The UPS	248-728-861-000	Data	$ 7.76
11/19/2025	Harvest Time	248-729-880-015	Winter Activities	$ 169.60
11/20/2025	Harvest Time	248-726-745-000	Beautification	$ 212.00
11/20/2025	Menards	248-260-958-000	Office Supplies	$ 77.89
11/22/2025	Adobe	248-260-823-000	Software	$ 21.19
11/24/2025	Home Depot	248-726-980-001	Lumberyard Project	$ 351.72
11/25/2025	USPS	248-725-827-000	Awareness	$ 15.60
11/25/2025	Menards	248-726-980-001	Lumberyard Project	$ 1,581.34
11/26/2025	Comcast	248-260-851-000	Internet	$ 224.44
11/26/2025	SparkFusion	248-729-880-012	Sing & Stroll	$ 600.00
			Total:	**$ 6,982.52**
			Total of Matt & Janet CC:	**$ 7,265.25**

Janet November Transactions Credit Card Report -				
Trans Date	**Merchant**	**GL#**	**Explanation**	**Amount**
10/31/2025	Messy Designs	248-260-958-000	Library Support Basket	$ 24.38
10/31/2025	Dollar Tree	248-260-958-000	Sing and Stroll Returns	$ (11.66)
10/31/2025	Broadway Embroidery	248-260-958-000	Library Support Basket	$ 35.61
10/31/2025	Dollar Tree	248-260-958-000	Library Support Basket	$ 19.61
11/6/2025	City Of Rochester	248-260-957-000	MDA Conference	$ 2.50
11/20/2025	GFS Store	248-729-880-012	Sing and Stroll	$ 400.26
11/24/2025	GFS Store	248-729-880-012	Sing and Stroll Returns	$ (209.34)
11/25/2025	Little Caesars	248-729-880-000	Promo Cmty Mgt	$ 21.37
			Total:	**$ 282.73**