

Credit Card Charges
6/28/2023 May 2023 Charges

Card#	Date	Vendor	Description	Amount	GL #
0648	5/2/2023	Walmart	Storage boxes for Archivist	\$ 132.82	101.215.728
	5/3/2023	Hardings	Election beverages	\$ 25.12	101.262.962
	5/6/2023	Michiana Tool	Tent Rental for TOTH (DEPOSIT)	\$ 543.50	701.999.001
	5/9/2023	Go Daddy	Cityofbuchanan website domain (2 years)	\$ 60.32	101.265.962
	5/10/2023	Amazon	Shrink Tape for TOTH	\$ 329.97	701.999.001
	5/10/2023	Amazon	TOTH Merch	\$ 280.94	701.999.001
	5/23/2023	Ferguson	PVC pipe for Water Dept	\$ 18.69	592.591.756
	5/23/2023	Union Coffee	Partners Meeting - Ashley & Rich	\$ 13.00	101.101.967.002
	5/23/2023	Gustavsen	Partners Meeting - Ashley & Rich	\$ 47.00	101.101.967.002
	5/23/2023	Amazon	Sand Bags for TOTH	\$ 409.99	701.999.001
	5/24/2023	Ferguson	Part for C. Miller	\$ 11.95	592.591.756
	5/25/2023	Gary Z's	Partners Meeting - Ashley & Rich	\$ 43.73	101.101.967.002
	5/31/2023	Amazon	Misc. Office Supplies	\$ 90.91	101.265.756
				\$ 2,007.94	

Card#	Date	Vendor	Description	Amount	GL #
0448	5/2/2023	USPS	Stamps for Clerk & Water Dept	\$ 144.00	101.215.728 - \$48 592.591.730 - \$96
	5/11/2023	The H Hotel	Guy conference stay	\$ 462.87	101.371.001.864
	5/17/2023	Great Wolf	Clerk conference stay (DEPOSIT)	\$ 160.44	101.215.864
				\$ 767.31	

Total Charges **\$ 8,708.52**

Card#	Date	Vendor	Description	Amount	GL #
0678	5/1/2023	Amazon	Soap & Ink	\$ 56.16	101.265.756
	5/2/2023	Vistaprint	Pre-inked stamp for Bookkeeper	\$ 114.47	101.265.756
	5/3/2023	Homestead	Farmers Market Website	\$ 13.74	101.754.756.014
	5/9/2023	Amazon	2 cases Hand Towels	\$ 72.46	101.265.756
	5/20/2023	Amazon	Prime Membership	\$ 14.99	101.265.818
	5/30/2023	USPS	Stamps	\$ 443.20	101.265.756
				\$ 715.02	

Card#	Date	Vendor	Description	Amount	GL #
6104	5/23/2023	Dr. Shrink	Shrink Wrap for TOTH	\$ 2,599.65	701.999.001
				\$ 2,599.65	

Card#	Date	Vendor	Description	Amount	GL #
6070	5/1/2023	Amazon	Days Ave. - Munchie Mondays	\$ 430.37	101.101.967.002
	5/5/2023	Vonage	Phone system at PD	\$ 372.53	101.301.818
	5/13/2023	Vonage	Phone system at PD	\$ 94.16	101.301.818
	5/16/2023	Amazon	Scopes for rifles x6	\$ 719.94	101.301.915
	5/17/2023	LifeLoc	Mouthpieces	\$ 82.52	101.301.756
	5/19/2023	USPS	Stamps	\$ 26.75	101.301.728
			Lodging for Ofc. Gast for altered		
	5/19/2023	Agoda	firearms instructor school	\$ 654.60	101.301.873
	5/23/2023	AED	Replacement batteries	\$ 136.99	101.301.756
	5/24/2023	Vonage	Phone system at PD	\$ 8.55	101.301.818
	5/30/2023	Vistaprint	Business cards for officers & CE	\$ 92.19	101.301.728
				\$ 2,618.60	