Fund 234 - FOOD PANTRY

Account	Description		2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	Available Balance	% Used
Expenditures						
Department 54420: GENERAL RELIEF						
50438	GROCERIES PURCHASED					
01/13/2023	AP	jiffy corn muffing mix	183537	28.80	Inv #: '01/13/2023' Vendor '000970'	
01/13/2023	AP	hot dogs	183356	29.70	Inv #: '01/13/2023' Vendor '003172'	
01/13/2023	AP	milk	183359	43.52	Inv #: '01/13/2023' Vendor '003172'	
01/13/2023	AP	instant potatoes	183360	44.48	Inv #: '01/13/2023' Vendor '003172'	
01/13/2023	AP	yogurt	183357	45.36	Inv #: '01/13/2023' Vendor '003172'	
01/13/2023	AP	milk	183358	49.24	Inv #: '01/13/2023' Vendor '003172'	
01/13/2023	AP	apple juice	183431	49.75	Inv #: '01/13/2023' Vendor '000706'	
01/13/2023	AP	imperial margarine toilet paper	183362	83.46	Inv #: '01/13/2023' Vendor '003172'	
01/13/2023	AP	corn flakes, pudding, toilet paper	183361	85.20	Inv #: '01/13/2023' Vendor '003172'	
01/13/2023	AP	apple juice	183432	238.80	Inv #: '01/13/2023' Vendor '000706'	
01/27/2023	AP		184874	50.01	Inv #: '01/27/2023' Vendor '004692'	
01/27/2023	AP		184833	75.06	Inv #: '01/27/2023' Vendor '004692'	
01/27/2023	AP		184873	3,724.52	Inv #: '01/27/2023' Vendor '004692'	
02/10/2023	AP	milk	185030	32.64	Inv #: '02/10/2023' Vendor '003172'	
02/10/2023	AP	imperial spread	185031	37.92	Inv #: '02/10/2023' Vendor '003172'	
02/10/2023	AP	milk	185029	40.80	Inv #: '02/10/2023' Vendor '003172'	
02/10/2023	AP	hot dogs, yogurt	185028	75.06	Inv #: '02/10/2023' Vendor '003172'	
02/16/2023	AP		184079	983.69	Inv #: '2025' Vendor '005720'	
02/24/2023	AP	jiffy corn	187144	28.80	Inv #: '02/24/2023' Vendor '000970'	
02/24/2023	AP	hot dogs mixed fruit	186976	37.92	Inv #: '02/24/2023' Vendor '003172'	
02/24/2023	AP		187085	45.36	Inv #: '02/24/2023' Vendor '004692'	
02/24/2023	AP	yogurt	186975	46.80	Inv #: '02/24/2023' Vendor '003172'	
02/24/2023	AP	eggs	186977	77.20	Inv #: '02/24/2023' Vendor '003172'	
03/09/2023	AP	FOOD PANTRY VOUCHERS	185678	2,285.97	Inv #: '2030_23291572' Vendor '005720'	
03/09/2023	AP		185679	1,170.50	Inv #: '2034_23209284' Vendor '005720'	
03/10/2023	AP	zest bar soap	187959	28.36	Inv #: '03/10/2023' Vendor '005118'	
03/10/2023	AP	milk	187897	43.52	Inv #: '03/10/2023' Vendor '003172'	
03/10/2023	AP	milk	187898	43.52	Inv #: '03/10/2023' Vendor '003172'	
03/10/2023	AP	hot dogs and yogurt	187896	51.00	Inv #: '03/10/2023' Vendor '003172'	
03/10/2023	AP	toilet paper	187899	79.90	Inv #: '03/10/2023' Vendor '003172'	
03/10/2023	AP	yogurt and eggs	187900	123.42	Inv #: '03/10/2023' Vendor '003172'	
03/10/2023	AP	hamburger	187955	143.52	Inv #: '03/10/2023' Vendor '001947'	
03/23/2023	AP		186790	1,151.53	Inv #: '2039 23321968' Vendor '005720'	
03/24/2023	AP		188728	34.32	Inv #: '03/24/2023' Vendor '004692'	
03/24/2023	AP		188726	47.94	Inv #: '03/24/2023' Vendor '004692'	
03/24/2023	AP		188727	95.88	Inv #: '03/24/2023' Vendor '004692'	
03/30/2023	AP		187532	2,001.99	Inv #: '2045' Vendor '005720'	
03/30/2023	AP		187531	632.64	Inv #: '2049' Vendor '005720'	
04/07/2023	AP	eggs	190056	12.72	Inv #: '04/07/2023' Vendor '003172'	
04/07/2023	AP	bar soap	190113	25.29	Inv #: '04/07/2023' Vendor '005118'	
04/07/2023	AP	jiffy corn muffin mix, bar soat	190244	39.15	Inv #: '04/07/2023' Vendor '000970'	
04/07/2023	AP	milk	190053	42.56	Inv #: '04/07/2023' Vendor '003172'	
04/07/2023	AP	hot dogs yogurt	190052	60.90	Inv #: '04/07/2023' Vendor '003172'	
04/07/2023	AP	yogurt and bath tissue	190055	86.56	Inv #: '04/07/2023' Vendor '003172'	
04/07/2023	AP	yogurt, bath tissue, imperial spread	190054	119.66	Inv #: '04/07/2023' Vendor '003172'	
04/13/2023	AP		188144	1,319.06	Inv #: '2052' Vendor '005720'	
04/13/2023	AP		188146	1,477.60	Inv #: '2057' Vendor '005720'	
04/13/2023	AP		188145	1,481.59	Inv #: '2063' Vendor '005720'	
04/20/2023	AP		188804	1,507.32	Inv #: '2068' Vendor '005720'	
04/21/2023	AP	bar soap	191024	34.98	Inv #: '04/21/2023' Vendor '005118'	
04/21/2023	AP	hot dogs	190922	38.61	Inv #: '04/21/2023' Vendor '003172'	
04/21/2023	AP	toilet paper	190929	39.95	Inv #: '04/21/2023' Vendor '003172'	
04/21/2023	AP	apple juice	190927	53.70	Inv #: '04/21/2023' Vendor '003172'	

Fund 234 - FOOD PANTRY

Account		Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23		Available Balance	% Used
Expenditures							
Department 54420: GENERAL RELIEF							
04/21/2023	AP	yogurt and hot dogs	190923	76.50	Inv #: '04/21/2023' Vendor '003172'		
04/21/2023	AP	canned pasta	190924	77.28	Inv #: '04/21/2023' Vendor '003172'		
04/21/2023	AP	skillet dinner	190925	91.60	Inv #: '04/21/2023' Vendor '003172'		
04/21/2023	AP	jiffy corn mix and long grain rice	190928	93.51	Inv #: '04/21/2023' Vendor '003172'		
04/21/2023	AP	toilet paper	190926	95.88	Inv #: '04/21/2023' Vendor '003172'		
04/21/2023	AP	hamburger helper	191027	124.15	Inv #: '04/21/2023' Vendor '000706'		
05/04/2023	AP		190279	1,753.00	Inv #: '2072' Vendor '005720'		
05/05/2023	AP	toilet paper credit	191844	(42.15)	Inv #: '05/05/2023' Vendor '003172'		
05/05/2023	AP	hot dogs	191840	16.83	Inv #: '05/05/2023' Vendor '003172'		
05/05/2023	AP	paper towel	191905	25.05	Inv #: '05/05/2023' Vendor '005118'		
05/05/2023	AP	hot dogs	191841	29.70	Inv #: '05/05/2023' Vendor '003172'		
05/05/2023	AP	milk	191843	37.10	Inv #: '05/05/2023' Vendor '003172'		
05/05/2023	AP	hot dogs	191842	39.60	Inv #: '05/05/2023' Vendor '003172'		
05/05/2023	AP	jelly, crackers, peas, beans, corn, tuna	191845	4,842.60	Inv #: '05/05/2023' Vendor '003172'		
05/18/2023	AP		191283	1,084.16	Inv #: '2076' Vendor '005720'		
05/18/2023	AP		191284	1,434.37	Inv #: '2081' Vendor '005720'		
05/19/2023	AP	yogurt	193016	15.60	Inv #: '05/19/2023' Vendor '003172'		
05/19/2023	AP	hot dogs	193013	23.76	Inv #: '05/19/2023' Vendor '003172'		
05/19/2023	AP	hot dogs	193015	29.70	Inv #: '05/19/2023' Vendor '003172'		
05/19/2023	AP	yogurt	193014	46.80	Inv #: '05/19/2023' Vendor '003172'		
05/19/2023	AP	spaghetti, imperial spread	193017	60.48	Inv #: '05/19/2023' Vendor '003172'		
05/19/2023	AP	skillet hamburger helper meals	193086	71.55	Inv #: '05/19/2023' Vendor '000706'		
05/25/2023	AP		191601	1,741.78	Inv #: '2083' Vendor '005720'		
06/02/2023	AP	hot dogs and jumbo franks	194560	22.68	Inv #: '06/02/2023' Vendor '003172'		
06/02/2023	AP	sugar	194562	28.50	Inv #: '06/02/2023' Vendor '003172'		
06/02/2023	AP	hot dogs	194559	29.70	Inv #: '06/02/2023' Vendor '003172'		
06/02/2023	AP	pasta	194630	45.00	Inv #: '06/02/2023' Vendor '000706'		
06/02/2023	AP	beef pasta, stroganoff, lasagna, cheeseb	194707	51.20	Inv #: '06/02/2023' Vendor '000970'		
06/02/2023	AP	apple juice	194561	257.76	Inv #: '06/02/2023' Vendor '003172'		
06/08/2023	AP		192402	1,718.76	Inv #: '2086 23568365' Vendor '005720'		
06/15/2023	AP		193343	1,748.60	Inv #: '2087' Vendor '005720'		
06/15/2023	AP		193342	1,411.81	Inv #: '2092' Vendor '005720'		
06/16/2023	AP	eggs & yogurt	195377	18.76	Inv #: '06/16/2023' Vendor '003172'		
06/16/2023	AP	jumbo franks	195369	20.25	Inv #: '06/16/2023' Vendor '003172'		
06/16/2023	AP	yogurt	195372	20.88	Inv #: '06/16/2023' Vendor '003172'		
06/16/2023	AP	hot dogs	195538	22.40	Inv #: '06/16/2023' Vendor '000970'		
06/16/2023	AP	yogurt	195371	27.84	Inv #: '06/16/2023' Vendor '003172'		
06/16/2023	AP	hot dogs	195539	28.00	Inv #: '06/16/2023' Vendor '000970'		
06/16/2023	AP	paper towel	195440	28.17	Inv #: '06/16/2023' Vendor '005118'		
06/16/2023	AP	jiffy corn muffin mix and gelatin	195379	30.72	Inv #: '06/16/2023' Vendor '003172'		
06/16/2023	AP	milk	195374	31.92	Inv #: '06/16/2023' Vendor '003172'		
06/16/2023	AP	milk	195375	31.92	Inv #: '06/16/2023' Vendor '003172'		
06/16/2023	AP	yogurt and jumbo franks	195370	33.03	Inv #: '06/16/2023' Vendor '003172'		
06/16/2023	AP	coast bar soap	195438	33.72	Inv #: '06/16/2023' Vendor '005118'		
06/16/2023	AP	hot dogs and yogurt	195373	57.54	Inv #: '06/16/2023' Vendor '003172'		
06/16/2023	AP	hamburger helper	195542	58.88	Inv #: '06/16/2023' Vendor '000970'		
06/16/2023	AP	pineapple chunks	195376	61.44	Inv #: '06/16/2023' Vendor '003172'		
06/16/2023	AP	imperial spread and toilet paper	195378	101.84	Inv #: '06/16/2023' Vendor '003172'		
06/29/2023	AP		193344	1,951.35	Inv #: '2098' Vendor '005720'		
06/30/2023	AP	single roll paper towel	195656	28.17	Inv #: '06/30/2023' Vendor '005118'		
06/30/2023	AP	hot dogs	195604	29.70	Inv #: '06/30/2023' Vendor '003172'		
06/30/2023	AP	hot dogs	195605	29.70	Inv #: '06/30/2023' Vendor '003172'		
06/30/2023	AP	beef pasta, stroganoff, lasagna, cheeseb	195760	49.92	Inv #: '06/30/2023' Vendor '000970'		
06/30/2023	AP	beef pasta, cheeseburger, lasagna, strog	195761	55.04	Inv #: '06/30/2023' Vendor '000970'		
06/30/2023	AP	sugar, chicken ramen soup	195607	117.22	Inv #: '06/30/2023' Vendor '003172'		

Fund 234 - FOOD PANTRY

Account	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	Available Balance	% Used
Expenditures					
Department 54420: GENERAL RELIEF					
06/30/2023 AP	Pancake mix & syrup,P Butter, Saltines,	195606	5,800.94	Inv #: '06/30/2023' Vendor '003172'	
07/06/2023 AP		193982	1,561.61	Inv #: '2101 23614888' Vendor '005720'	
07/06/2023 AP		193983	2,161.05	Inv #: '2103' Vendor '005720'	
07/06/2023 AP		193984	1,214.84	Inv #: '2106' Vendor '005720'	
07/14/2023 AP	yogurt	196532	20.88	Inv #: '07/14/2023' Vendor '003172'	
07/14/2023 AP	yogurt	196533	20.88	Inv #: '07/14/2023' Vendor '003172'	
07/14/2023 AP	milk	196534	25.60	Inv #: '07/14/2023' Vendor '003172'	
07/14/2023 AP	milk	196535	25.60	Inv #: '07/14/2023' Vendor '003172'	
07/14/2023 AP	zest bar soap	196573	37.81	Inv #: '07/14/2023' Vendor '005118'	
07/14/2023 AP	ivory bar soap, bars meat	196664	43.31	Inv #: '07/14/2023' Vendor '000970'	
07/14/2023 AP	chicken ramen, beef pasta, lasagna, chee	196666	130.08	Inv #: '07/14/2023' Vendor '000970'	
07/14/2023 AP	butter, pudding, hot dogs, chicken ramen	196536	293.24	Inv #: '07/14/2023' Vendor '003172'	
07/20/2023 AP		194316	1,783.72	Inv #: '2110' Vendor '005720'	
07/20/2023 AP		195191	2,218.33	Inv #: '2114' Vendor '005720'	
07/28/2023 AP	ramen 12 pk	197733	18.40	Inv #: '07/28/2023' Vendor '000970'	
07/28/2023 AP	hot dogs	197562	23.70	Inv #: '07/28/2023' Vendor '003172'	
07/28/2023 AP	hot dogs	197560	29.70	Inv #: '07/28/2023' Vendor '003172'	
07/28/2023 AP	sugar	197561	30.90	Inv #: '07/28/2023' Vendor '003172'	
07/28/2023 AP	imperial spread	197566	30.96	Inv #: '07/28/2023' Vendor '003172'	
07/28/2023 AP	instant sugar free vanilla pudding	197565	33.00	Inv #: '07/28/2023' Vendor '003172'	
07/28/2023 AP	milk	197563	51.20	Inv #: '07/28/2023' Vendor '003172'	
07/28/2023 AP	hamburger helper double cheeseburger and	197635	200.16	Inv #: '07/28/2023' Vendor '000706'	
07/28/2023 AP	grape jelly, apple juice, chicken ramen	197564	314.90	Inv #: '07/28/2023' Vendor '003172'	
07/28/2023 AP	butter quarters, grape jelly	197567	375.36	Inv #: '07/28/2023' Vendor '003172'	
08/03/2023 AP		195824	1,878.76	Inv #: '2117 23768663' Vendor '005720'	
08/11/2023 AP	hot dogs	197739	15.80	Inv #: '08/11/2023' Vendor '003172'	
08/11/2023 AP	hot dogs	197743	15.80	Inv #: '08/11/2023' Vendor '003172'	
08/11/2023 AP	ramen	197897	18.40	Inv #: '08/11/2023' Vendor '000970'	
08/11/2023 AP	soap	197901	20.47	Inv #: '08/11/2023' Vendor '000970'	
08/11/2023 AP	hot dogs	197740	23.70	Inv #: '08/11/2023' Vendor '003172'	
08/11/2023 AP	milk	197741	25.60	Inv #: '08/11/2023' Vendor '003172'	
08/11/2023 AP	milk	197742	25.60	Inv #: '08/11/2023' Vendor '003172'	
08/11/2023 AP	ramen and iss mois 12B	197898	35.22	Inv #: '08/11/2023' Vendor '000970'	
08/11/2023 AP	zest bar soap	197813	37.81	Inv #: '08/11/2023' Vendor '005118'	
08/11/2023 AP	pancake mix	197747	70.20	Inv #: '08/11/2023' Vendor '003172'	
08/11/2023 AP	chocolate and vanilla pudding	197746	88.50	Inv #: '08/11/2023' Vendor '003172'	
08/11/2023 AP	chicken ramen and peach slices	197744	131.16	Inv #: '08/11/2023' Vendor '003172'	
08/11/2023 AP	sugar, augratin potatoes, peach slices,	197745	221.28	Inv #: '08/11/2023' Vendor '003172'	
08/11/2023 AP	variety skillet meals	197815	266.88	Inv #: '08/11/2023' Vendor '000706'	
08/17/2023 AP		196121	1,449.03	Inv #: '2120' Vendor '005720'	
08/17/2023 AP		196120	1,621.06	Inv #: '2123' Vendor '005720'	
08/25/2023 AP	hot dogs	198202	23.70	Inv #: '08/25/2023' Vendor '003172'	
08/25/2023 AP	hot dogs	198203	29.70	Inv #: '08/25/2023' Vendor '003172'	
08/25/2023 AP	hot dogs	198204	29.70	Inv #: '08/25/2023' Vendor '003172'	
08/25/2023 AP	imperial spread	198207	33.12	Inv #: '08/25/2023' Vendor '003172'	
08/25/2023 AP	toilet paper	198206	124.35	Inv #: '08/25/2023' Vendor '003172'	
08/25/2023 AP	saltines, peach slices, grape jelly, pin	198205	4,667.35	Inv #: '08/25/2023' Vendor '003172'	
08/31/2023 AP		197009	1,948.68	Inv #: '2125' Vendor '005720'	
08/31/2023 AP		197010	2,458.51	Inv #: '2127' Vendor '005720'	
09/08/2023 AP	hot dogs	199219	29.70	Inv #: '09/08/2023' Vendor '003172'	
09/08/2023 AP	hot dogs	199220	29.70	Inv #: '09/08/2023' Vendor '003172'	
09/08/2023 AP	tomato	199351	32.64	Inv #: '09/08/2023' Vendor '000970'	
09/08/2023 AP	bar soap	199283	37.09	Inv #: '09/08/2023' Vendor '005118'	
09/08/2023 AP	canned pasta	199221	46.56	Inv #: '09/08/2023' Vendor '003172'	
09/14/2023 AP		197958	1,997.15	Inv #: '2129' Vendor '005720'	

REVENUE AND EXPENDITURE REPORT FOR STOUGHTON CITY
Balances as of 09/30/2023

Fund 234 - FOOD PANTRY

Account	Description	2023 Amended Budget	YEAR-TO-DATE THRU 09/30/23	Available Balance	% Used
Expenditures					
Department 54420: GENERAL RELIEF					
09/21/2023	AP		198878 1,618.61 Inv #: '2133' Vendor '005720'		
09/21/2023	AP		198879 1,929.49 Inv #: '2135 23942869' Vendor '005720'		
50438	GROCERIES PURCHASED	75,000.00	77,606.51	(2,606.51)	103.48
Total - Dept 54420		75,000.00	77,606.51	(2,606.51)	103.48
Total Expenditures		75,000.00	77,606.51	(2,606.51)	103.48
NET OF REVENUES AND EXPENDITURES		(75,000.00)	(77,606.51)	2,606.51	