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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 06

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ACCOUNTS FOR: 51 SOLID WASTE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50 SALARIES							
<u>51030051 500002</u>	SALARIES - GENERAL						
	2,007,137.00	0.00	2,007,137.00	865,981.65	0.00	1,141,155.35	43.1%
2022/01/010069	07/07/2021	PRJ	77,873.41	REF PR0707	WARRANT=070721	RUN=1	REGULAR
2022/01/010148	07/09/2021	GNI	-77,873.41	REF	REVERSE TO FY21		
2022/01/010390	07/21/2021	PRJ	70,942.74	REF PR0721	WARRANT=072121	RUN=1	REGULAR
2022/01/010878	07/01/2021	BUC	2,007,137.00	REF	ORIGINAL BUDGET 2022		
2022/02/020315	08/18/2021	PRJ	72,881.45	REF PR0818	WARRANT=081821	RUN=1	REGULAR
2022/02/020654	08/04/2021	PRJ	71,122.22	REF PR0804	WARRANT=080421	RUN=1	REGULAR
2022/03/030003	09/01/2021	PRJ	72,266.11	REF PR0901	WARRANT=090121	RUN=1	REGULAR
2022/03/030254	09/15/2021	PRJ	72,460.60	REF PR0915	WARRANT=091521	RUN=1	REGULAR
2022/03/030613	09/29/2021	PRJ	75,214.59	REF 092921	WARRANT=092921	RUN=1	REGULAR
2022/04/040198	10/13/2021	PRJ	73,679.32	REF PR1013	WARRANT=101321	RUN=1	REGULAR
2022/04/040255	10/14/2021	PRJ	183.33	REF 1014MS	WARRANT=1014MS	RUN=9	MISCELLA
2022/04/040553	10/27/2021	PRJ	74,922.86	REF PR1027	WARRANT=102721	RUN=1	REGULAR
2022/05/050179	11/10/2021	PRJ	73,254.56	REF PR1110	WARRANT=111021	RUN=1	REGULAR
2022/05/050542	11/24/2021	PRJ	69,529.66	REF PR1124	WARRANT=112421	RUN=1	REGULAR
2022/06/060130	12/08/2021	PRJ	69,205.04	REF PR1208	WARRANT=120821	RUN=1	REGULAR
2022/06/060491	12/22/2021	PRJ	70,319.17	REF PR1222	WARRANT=122221	RUN=1	REGULAR
<u>51030051 500003</u>	SALARIES - OVERTIME						
	21,935.00	0.00	21,935.00	14,178.21	0.00	7,756.79	64.6%
2022/01/010069	07/07/2021	PRJ	274.01	REF PR0707	WARRANT=070721	RUN=1	REGULAR
2022/01/010148	07/09/2021	GNI	-274.01	REF	REVERSE TO FY21		
2022/01/010390	07/21/2021	PRJ	2,125.77	REF PR0721	WARRANT=072121	RUN=1	REGULAR
2022/01/010878	07/01/2021	BUC	21,935.00	REF	ORIGINAL BUDGET 2022		
2022/02/020315	08/18/2021	PRJ	1,020.61	REF PR0818	WARRANT=081821	RUN=1	REGULAR
2022/02/020654	08/04/2021	PRJ	564.78	REF PR0804	WARRANT=080421	RUN=1	REGULAR
2022/03/030003	09/01/2021	PRJ	603.79	REF PR0901	WARRANT=090121	RUN=1	REGULAR
2022/03/030254	09/15/2021	PRJ	1,236.06	REF PR0915	WARRANT=091521	RUN=1	REGULAR
2022/03/030613	09/29/2021	PRJ	408.06	REF 092921	WARRANT=092921	RUN=1	REGULAR
2022/04/040198	10/13/2021	PRJ	419.94	REF PR1013	WARRANT=101321	RUN=1	REGULAR
2022/04/040553	10/27/2021	PRJ	228.88	REF PR1027	WARRANT=102721	RUN=1	REGULAR
2022/05/050179	11/10/2021	PRJ	540.29	REF PR1110	WARRANT=111021	RUN=1	REGULAR
2022/05/050542	11/24/2021	PRJ	2,686.85	REF PR1124	WARRANT=112421	RUN=1	REGULAR
2022/06/060130	12/08/2021	PRJ	4,088.62	REF PR1208	WARRANT=120821	RUN=1	REGULAR
2022/06/060491	12/22/2021	PRJ	254.56	REF PR1222	WARRANT=122221	RUN=1	REGULAR
<u>51030051 500004</u>	SALARIES - PART TIME						
	42,000.00	0.00	42,000.00	0.00	0.00	42,000.00	.0%
2022/01/010878	07/01/2021	BUC	42,000.00	REF	ORIGINAL BUDGET 2022		

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ACCOUNTS FOR: 51 SOLID WASTE
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>51030051 500012</u> SALARIES - PREMIUM OVERTIME					
82,949.00	0.00	82,949.00	53,802.67	0.00	29,146.33 64.9%
2022/01/010069 07/07/2021 PRJ	6,401.25 REF PR0707	WARRANT=070721	RUN=1	REGULAR	
2022/01/010148 07/09/2021 GNI	-6,401.25 REF	REVERSE TO FY21			
2022/01/010390 07/21/2021 PRJ	3,255.56 REF PR0721	WARRANT=072121	RUN=1	REGULAR	
2022/01/010878 07/01/2021 BUC	82,949.00 REF	ORIGINAL BUDGET 2022			
2022/02/020315 08/18/2021 PRJ	4,778.15 REF PR0818	WARRANT=081821	RUN=1	REGULAR	
2022/02/020654 08/04/2021 PRJ	5,414.46 REF PR0804	WARRANT=080421	RUN=1	REGULAR	
2022/03/030003 09/01/2021 PRJ	6,745.35 REF PR0901	WARRANT=090121	RUN=1	REGULAR	
2022/03/030254 09/15/2021 PRJ	3,676.22 REF PR0915	WARRANT=091521	RUN=1	REGULAR	
2022/03/030613 09/29/2021 PRJ	3,365.97 REF 092921	WARRANT=092921	RUN=1	REGULAR	
2022/04/040198 10/13/2021 PRJ	4,855.94 REF PR1013	WARRANT=101321	RUN=1	REGULAR	
2022/04/040553 10/27/2021 PRJ	2,802.87 REF PR1027	WARRANT=102721	RUN=1	REGULAR	
2022/05/050179 11/10/2021 PRJ	5,992.71 REF PR1110	WARRANT=111021	RUN=1	REGULAR	
2022/05/050542 11/24/2021 PRJ	4,631.56 REF PR1124	WARRANT=112421	RUN=1	REGULAR	
2022/06/060130 12/08/2021 PRJ	2,384.37 REF PR1208	WARRANT=120821	RUN=1	REGULAR	
2022/06/060491 12/22/2021 PRJ	5,899.51 REF PR1222	WARRANT=122221	RUN=1	REGULAR	
TOTAL SALARIES	2,154,021.00	0.00	2,154,021.00	933,962.53	0.00 1,220,058.47 43.4%

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ACCOUNTS FOR: 51 SOLID WASTE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51 BENEFITS							
<u>51030051 510000</u>	SOCIAL SECURITY						
	164,784.00	0.00	164,784.00	67,087.75	0.00	97,696.25	40.7%
2022/01/010069	07/07/2021 PRJ	6,091.72	REF PR0707	WARRANT=070721	RUN=1	REGULAR	
2022/01/010148	07/09/2021 GNI	-6,091.72	REF	REVERSE TO FY21			
2022/01/010390	07/21/2021 PRJ	5,464.72	REF PR0721	WARRANT=072121	RUN=1	REGULAR	
2022/01/010878	07/01/2021 BUC	164,784.00	REF	ORIGINAL BUDGET 2022			
2022/02/020315	08/18/2021 PRJ	5,635.60	REF PR0818	WARRANT=081821	RUN=1	REGULAR	
2022/02/020654	08/04/2021 PRJ	5,523.27	REF PR0804	WARRANT=080421	RUN=1	REGULAR	
2022/03/030003	09/01/2021 PRJ	5,692.60	REF PR0901	WARRANT=090121	RUN=1	REGULAR	
2022/03/030254	09/15/2021 PRJ	5,521.35	REF PR0915	WARRANT=091521	RUN=1	REGULAR	
2022/03/030613	09/29/2021 PRJ	5,972.27	REF 092921	WARRANT=092921	RUN=1	REGULAR	
2022/04/040198	10/13/2021 PRJ	5,635.23	REF PR1013	WARRANT=101321	RUN=1	REGULAR	
2022/04/040255	10/14/2021 PRJ	14.03	REF 1014MS	WARRANT=1014MS	RUN=9	MISCELLA	
2022/04/040553	10/27/2021 PRJ	5,558.72	REF PR1027	WARRANT=102721	RUN=1	REGULAR	
2022/05/050179	11/10/2021 PRJ	5,711.38	REF PR1110	WARRANT=111021	RUN=1	REGULAR	
2022/05/050542	11/24/2021 PRJ	5,495.84	REF PR1124	WARRANT=112421	RUN=1	REGULAR	
2022/06/060130	12/08/2021 PRJ	5,399.95	REF PR1208	WARRANT=120821	RUN=1	REGULAR	
2022/06/060491	12/22/2021 PRJ	5,462.79	REF PR1222	WARRANT=122221	RUN=1	REGULAR	
<u>51030051 510001</u>	FUNDED RETIREMNT/PENSION						
	168,986.00	0.00	168,986.00	0.00	0.00	168,986.00	.0%
2022/01/010878	07/01/2021 BUC	168,986.00	REF	ORIGINAL BUDGET 2022			
<u>51030051 510002</u>	OPEB						
	38,478.00	0.00	38,478.00	0.00	0.00	38,478.00	.0%
2022/01/010878	07/01/2021 BUC	38,478.00	REF	ORIGINAL BUDGET 2022			
<u>51030051 510005</u>	HOSPITALIZATION						
	640,949.00	0.00	640,949.00	298,288.83	0.00	342,660.17	46.5%
2022/01/010069	07/07/2021 PRJ	19,213.97	REF PR0707	WARRANT=070721	RUN=1	REGULAR	
2022/01/010390	07/21/2021 PRJ	24,118.04	REF PR0721	WARRANT=072121	RUN=1	REGULAR	
2022/01/010803	07/26/2021 API	1,729.06	VND 019439	VCH		PDP PLANS: ACCT AUGUST 2021 PAYMENT	73300
2022/01/010803	07/26/2021 API	5,049.36	VND 019442	VCH		UNITEDHEALTHCAR AUGUST 2021 PAYMENT	73299
2022/01/010878	07/01/2021 BUC	640,949.00	REF	ORIGINAL BUDGET 2022			
2022/02/020315	08/18/2021 PRJ	24,830.23	REF PR0818	WARRANT=081821	RUN=1	REGULAR	
2022/02/020654	08/04/2021 PRJ	18,994.99	REF PR0804	WARRANT=080421	RUN=1	REGULAR	
2022/02/020795	08/27/2021 API	1,729.06	VND 019439	VCH		PDP PLANS: ACCT PAYMENT SEPTEMBER 2021	80318
2022/02/020795	08/27/2021 API	5,067.77	VND 019442	VCH		UNITEDHEALTHCAR SEPTEMBER 2021 PAYMENT	80311
2022/03/030003	09/01/2021 PRJ	19,554.24	REF PR0901	WARRANT=090121	RUN=1	REGULAR	
2022/03/030254	09/15/2021 PRJ	19,612.10	REF PR0915	WARRANT=091521	RUN=1	REGULAR	
2022/03/030613	09/29/2021 PRJ	7,139.77	REF 092921	WARRANT=092921	RUN=1	REGULAR	

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ACCOUNTS FOR: 51 SOLID WASTE
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51 BENEFITS					
51030051 510005 HOSPITALIZATION					
2022/04/040198 10/13/2021 PRJ	20,216.29 REF PR1013	WARRANT=101321	RUN=1 REGULAR		
2022/04/040413 10/06/2021 API	1,729.06 VND 019439	VCH	PDP PLANS: ACCT OCT 2021	PAYMENT	80025
2022/04/040413 10/06/2021 API	5,067.77 VND 019442	VCH	UNITEDHEALTHCAR OCT 2021	PAYMENT	80026
2022/04/040553 10/27/2021 PRJ	24,715.07 REF PR1027	WARRANT=102721	RUN=1 REGULAR		
2022/05/050179 11/10/2021 PRJ	19,602.94 REF PR1110	WARRANT=111021	RUN=1 REGULAR		
2022/05/050465 11/03/2021 API	1,729.06 VND 019439	VCH	PDP PLANS: ACCT NOVEMBER 2021	PAYMENT	77966
2022/05/050465 11/03/2021 API	4,799.16 VND 019442	VCH	UNITEDHEALTHCAR NOVEMBER 2021	PAYMENT	77963
2022/05/050542 11/24/2021 PRJ	23,498.13 REF PR1124	WARRANT=112421	RUN=1 REGULAR		
2022/05/050804 11/30/2021 API	1,729.06 VND 019439	VCH	PDP PLANS: ACCT DECEMBER 2021	PAYMENT	4021
2022/05/050804 11/30/2021 API	4,943.79 VND 019442	VCH	UNITEDHEALTHCAR DECEMBER 2021	PAYMENT	30040
2022/06/060130 12/08/2021 PRJ	19,411.02 REF PR1208	WARRANT=120821	RUN=1 REGULAR		
2022/06/060491 12/22/2021 PRJ	23,808.89 REF PR1222	WARRANT=122221	RUN=1 REGULAR		
51030051 510006 DISABILITY					
7,589.00	0.00	7,589.00	3,362.45	0.00	4,226.55 44.3%
2022/01/010225 07/12/2021 API	551.94 VND 006138	VCH	KELLY & ASSOCIA LTD ONLY-AUGUST 2021		404041
2022/01/010878 07/01/2021 BUC	7,589.00 REF	ORIGINAL BUDGET 2022			
2022/02/020186 08/09/2021 API	583.87 VND 006138	VCH	KELLY & ASSOCIA LTD ONLY SEPT 2021		404671
2022/04/040215 10/11/2021 API	652.15 VND 006138	VCH	KELLY & ASSOCIA OCTOBER 2021 LTD ONLY		406241
2022/05/050075 11/02/2021 API	428.15 VND 006138	VCH	KELLY & ASSOCIA LTD ONLY NOVEMBER 2021		406707
2022/05/050374 11/16/2021 API	584.69 VND 006138	VCH	KELLY & ASSOCIA LTD ONLY-DECEMBER 2021		407074
2022/06/060312 12/13/2021 API	561.65 VND 006138	VCH	KELLY & ASSOCIA LTD ONLY - JANUARY 2022		407659
51030051 510008 UNEMPLOYMENT COMPENSATION					
3,000.00	0.00	3,000.00	-572.00	0.00	3,572.00 -19.1%
2022/01/010878 07/01/2021 BUC	3,000.00 REF	ORIGINAL BUDGET 2022			
2022/05/050273 11/12/2021 API	-572.00 VND 007399	VCH	MD UNEMPLOYMENT UNEMPLOYMENT INS FUND		406925
51030051 510011 WORKERS COMPENSATION					
116,553.00	0.00	116,553.00	552.24	0.00	116,000.76 .5%
2022/01/010878 07/01/2021 BUC	116,553.00 REF	ORIGINAL BUDGET 2022			
2022/06/060731 12/30/2021 API	552.24 VND 018253	VCH	CHESAPEAKE EMPL INSURANCE		408089
51030051 510013 DEFERRED COMP - 457 PLAN					
5,667.00	0.00	5,667.00	0.00	0.00	5,667.00 .0%
2022/01/010069 07/07/2021 PRJ	5,632.13 REF PR0707	WARRANT=070721	RUN=1 REGULAR		
2022/01/010149 07/09/2021 GNI	-5,632.13 REF	REVERSE FROM FY22			
2022/01/010878 07/01/2021 BUC	5,667.00 REF	ORIGINAL BUDGET 2022			

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ACCOUNTS FOR: 51 SOLID WASTE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51030051 510020	EMPLOYEE ASSISTANCE PROGRAM						
	580.00	0.00	580.00	0.00	0.00	580.00	.0%
2022/01/010878	07/01/2021 BUC	580.00 REF	ORIGINAL BUDGET 2022				
TOTAL BENEFITS	1,146,586.00	0.00	1,146,586.00	368,719.27	0.00	777,866.73	32.2%

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ACCOUNTS FOR: 51 SOLID WASTE
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
52 OPERATING EXPENSES							
<u>51030051 520002</u> ADVERTISING	150.00	0.00	150.00	80.72	0.00	69.28	53.8%
<u>2022/01/010878</u> 07/01/2021 BUC	150.00	REF	ORIGINAL BUDGET 2022				
<u>2022/03/030396</u> 09/16/2021 API	52.05	VND 020295	VCH INDEPENDENT NEW ADS				405510
<u>2022/06/060242</u> 12/09/2021 API	28.67	VND 020295	VCH INDEPENDENT NEW ADVERTISING				407572
<u>51030051 520006</u> DUES & SUBSCRIPTIONS	1,000.00	0.00	1,000.00	268.00	0.00	732.00	26.8%
<u>2022/01/010878</u> 07/01/2021 BUC	1,000.00	REF	ORIGINAL BUDGET 2022				
<u>2022/03/030867</u> 09/14/2021 API	268.00	VND 013661	VCH BANK OF AMERICA SOLID WASTE ASSOCIA				2442
<u>51030051 520008</u> TRAINING EXTERNAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
<u>2022/01/010878</u> 07/01/2021 BUC	1,000.00	REF	ORIGINAL BUDGET 2022				
<u>51030051 520012</u> POSTAGE	1,600.00	0.00	1,600.00	1,095.03	0.00	504.97	68.4%
<u>2022/01/010833</u> 07/31/2021 GEN	30.79	REF	SOLID WASTE				
<u>2022/01/010878</u> 07/01/2021 BUC	1,600.00	REF	ORIGINAL BUDGET 2022				
<u>2022/02/020186</u> 08/09/2021 API	307.87	VND 002134	VCH CMRS-POC ACT#80 POSTAGE				404667
<u>2022/02/020804</u> 08/31/2021 GEN	18.11	REF	POSTAGE 10%SURCHARGE AUG FY22				
<u>2022/03/030300</u> 09/14/2021 API	181.07	VND 002134	VCH CMRS-POC ACT#80 POSTAGE				405475
<u>2022/04/040285</u> 10/14/2021 API	150.21	VND 002134	VCH CMRS-POC ACT#80 POSTAGE				406252
<u>2022/04/040858</u> 10/31/2021 GEN	12.47	REF	SOLID WASTE				
<u>2022/05/050219</u> 11/09/2021 API	124.70	VND 002134	VCH CMRS-POC ACT#80 POSTAGE-OCTOBER 2021				406824
<u>2022/06/060312</u> 12/13/2021 API	258.02	VND 002134	VCH CMRS-POC ACT#80 POSTAGE				407653
<u>2022/06/060839</u> 12/31/2021 GEN	11.79	REF	SOLID WASTE				
<u>51030051 520013</u> POSTAGE - SPECIAL MAILING	2,000.00	0.00	2,000.00	2,039.05	0.00	-39.05	102.0%*
<u>2022/01/010287</u> 07/13/2021 API	700.51	VND 007725	VCH MINUTEMAN PRESS POST CARD REMINDERS				404078
<u>2022/01/010878</u> 07/01/2021 BUC	2,000.00	REF	ORIGINAL BUDGET 2022				
<u>2022/02/020279</u> 08/04/2021 API	360.25	VND 007725	VCH MINUTEMAN PRESS RENEWAL POST CARDS				404728
<u>2022/03/030198</u> 09/08/2021 API	294.46	VND 007725	VCH MINUTEMAN PRESS POSTCARD MAILING				405363
<u>2022/04/040588</u> 10/22/2021 API	222.47	VND 007725	VCH MINUTEMAN PRESS POSTCARD REMINDER				406463
<u>2022/05/050218</u> 11/03/2021 API	278.92	VND 007725	VCH MINUTEMAN PRESS POSTCARD REMINDERS				406841
<u>2022/06/060248</u> 12/03/2021 API	182.44	VND 007725	VCH MINUTEMAN PRESS REMINDER POST CARDS				407594

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<u>51030051 520015</u>	PRINTING - GENERAL						
	200.00	0.00	200.00	27.84	0.00	172.16	13.9%
<u>2022/01/010878</u>	07/01/2021 BUC		200.00 REF	ORIGINAL BUDGET 2022			
<u>2022/05/050374</u>	11/16/2021 API		27.84 VND	007725 VCH	MINUTEMAN PRESS CHRISTMAS CARDS		407076
<u>51030051 520020</u>	OFFICE SUPPLIES						
	5,000.00	0.00	5,000.00	3,875.14	0.00	1,124.86	77.5%
<u>2022/01/010287</u>	07/13/2021 API		47.78 VND	002325 VCH	STAPLES ADVANTA OFFICE SUPPLIES		404081
<u>2022/01/010762</u>	07/09/2021 API		638.64 VND	013661 VCH	BANK OF AMERICA STAPLES		2428
<u>2022/01/010878</u>	07/01/2021 BUC		5,000.00 REF	ORIGINAL BUDGET 2022			
<u>2022/01/010884</u>	07/23/2021 API		270.84 VND	013661 VCH	BANK OF AMERICA STAPLES		2433
<u>2022/01/010884</u>	07/23/2021 API		230.52 VND	013661 VCH	BANK OF AMERICA STAPLES		2433
<u>2022/01/010884</u>	07/23/2021 API		-63.20 VND	013661 VCH	BANK OF AMERICA STAPLES		2433
<u>2022/01/010884</u>	07/23/2021 API		16.30 VND	013661 VCH	BANK OF AMERICA STAPLES		2433
<u>2022/01/010886</u>	07/28/2021 API		87.88 VND	013661 VCH	BANK OF AMERICA WALMART.COM AW		2435
<u>2022/01/010957</u>	07/01/2021 APM		18.91 VND	002325 VCH	STAPLES ADVANTA RETURN		
<u>2022/01/010958</u>	07/01/2021 APM		18.91 VND	002325 VCH	STAPLES ADVANTA RETURN		
<u>2022/02/020845</u>	08/06/2021 API		88.54 VND	013661 VCH	BANK OF AMERICA STAPLES		2436
<u>2022/02/020845</u>	08/06/2021 API		134.81 VND	013661 VCH	BANK OF AMERICA STAPLES		2436
<u>2022/02/020845</u>	08/06/2021 API		48.23 VND	013661 VCH	BANK OF AMERICA STAPLES		2436
<u>2022/02/020860</u>	08/20/2021 API		115.61 VND	013661 VCH	BANK OF AMERICA STAPLES		2438
<u>2022/02/020860</u>	08/20/2021 API		13.98 VND	013661 VCH	BANK OF AMERICA LOWES #00424		2438
<u>2022/02/020860</u>	08/20/2021 API		79.99 VND	013661 VCH	BANK OF AMERICA AMZN Mktp US 2D7LF0E02		2438
<u>2022/02/020860</u>	08/20/2021 API		27.16 VND	013661 VCH	BANK OF AMERICA STAPLES		2438
<u>2022/02/020860</u>	08/20/2021 API		236.58 VND	013661 VCH	BANK OF AMERICA STAPLES		2438
<u>2022/02/020862</u>	08/28/2021 API		-236.58 VND	013661 VCH	BANK OF AMERICA STAPLES		2440
<u>2022/02/020862</u>	08/28/2021 API		3.99 VND	013661 VCH	BANK OF AMERICA AMZN Mktp US 2D7X857S0		2440
<u>2022/02/020862</u>	08/28/2021 API		41.17 VND	013661 VCH	BANK OF AMERICA AMZN Mktp US 2D4KA8721		2440
<u>2022/02/020862</u>	08/28/2021 API		218.32 VND	013661 VCH	BANK OF AMERICA AMZN Mktp US 2D79M7M02		2440
<u>2022/03/030867</u>	09/14/2021 API		69.19 VND	013661 VCH	BANK OF AMERICA STAPLES		2442
<u>2022/03/030867</u>	09/14/2021 API		608.10 VND	013661 VCH	BANK OF AMERICA HITCH 7338857065000001		2442
<u>2022/03/030867</u>	09/14/2021 API		20.39 VND	013661 VCH	BANK OF AMERICA STAPLES		2442
<u>2022/03/030925</u>	09/28/2021 API		39.98 VND	013661 VCH	BANK OF AMERICA Amazon.com 2C93J54U0		2444
<u>2022/03/030925</u>	09/28/2021 API		15.97 VND	013661 VCH	BANK OF AMERICA AMZN Mktp US 2C1J38CW1		2444
<u>2022/03/030925</u>	09/28/2021 API		179.98 VND	013661 VCH	BANK OF AMERICA AMZN Mktp US 2G2114HS2		2444
<u>2022/03/030925</u>	09/28/2021 API		86.65 VND	013661 VCH	BANK OF AMERICA AMZN Mktp US 2C6GN8ZD1		2444
<u>2022/04/040841</u>	10/08/2021 API		19.72 VND	013661 VCH	BANK OF AMERICA WALMART.COM AA		2446
<u>2022/04/040845</u>	10/14/2021 API		179.28 VND	013661 VCH	BANK OF AMERICA STAPLES		2447
<u>2022/04/040847</u>	10/22/2021 API		22.58 VND	013661 VCH	BANK OF AMERICA AMZN Mktp US 2Y9UN5NS0		2450
<u>2022/04/040851</u>	10/28/2021 API		164.81 VND	013661 VCH	BANK OF AMERICA STAPLES		2452
<u>2022/04/040851</u>	10/28/2021 API		13.98 VND	013661 VCH	BANK OF AMERICA AMZN Mktp US 2Y5QP9KP0		2452
<u>2022/04/040851</u>	10/28/2021 API		43.16 VND	013661 VCH	BANK OF AMERICA AMZN Mktp US 2Y8KN7K90		2452
<u>2022/04/040851</u>	10/28/2021 API		2.52 VND	013661 VCH	BANK OF AMERICA STAPLES		2452
<u>2022/04/040851</u>	10/28/2021 API		22.74 VND	013661 VCH	BANK OF AMERICA STAPLES		2452
<u>2022/04/040851</u>	10/28/2021 API		-22.58 VND	013661 VCH	BANK OF AMERICA AMZN Mktp US		2452
<u>2022/05/050897</u>	11/19/2021 API		49.00 VND	013661 VCH	BANK OF AMERICA ALLEN RUBBER STAMP CO		2486
<u>2022/05/050897</u>	11/19/2021 API		52.74 VND	013661 VCH	BANK OF AMERICA STAPLES		2486

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52	OPERATING EXPENSES							
<u>51030051 520020</u>	OFFICE SUPPLIES							
2022/05/050900	11/28/2021	API	15.84 VND 013661 VCH		BANK OF AMERICA STAPLES		2492	
2022/06/060922	12/03/2021	API	-15.84 VND 013661 VCH		BANK OF AMERICA STAPLES		2493	
2022/06/060939	12/17/2021	API	268.55 VND 013661 VCH		BANK OF AMERICA STAPLES		2495	
<u>51030051 520022</u>	COPY EQUIPMENT OP LEASE							
	4,200.00		390.00	4,590.00	2,752.36	1,836.25	1.39 100.0%	
2022/01/010132	07/08/2021	POE	4,303.00 VND 023264 PO 22000207	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22			
2022/01/010408	07/20/2021	API	174.29 VND 023264 VCH	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22		404156	
2022/01/010408	07/20/2021	POL	-174.29 VND 023264 PO 22000207	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22022			
2022/01/010878	07/01/2021	BUC	4,200.00 REF	ORIGINAL BUDGET 2022				
2022/02/020468	08/20/2021	API	876.18 VND 023264 VCH	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22		405036	
2022/02/020468	08/20/2021	POL	-876.18 VND 023264 PO 22000207	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22022			
2022/02/020689	08/31/2021	API	285.61 VND 012486 VCH	XEROX CORP	CONSOLIDATED XEROX BILLING FY		405334	
2022/03/030372	09/16/2021	API	441.23 VND 023264 VCH	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22		405593	
2022/03/030372	09/16/2021	POL	-441.23 VND 023264 PO 22000207	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22022			
2022/04/040263	10/13/2021	API	342.99 VND 023264 VCH	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22		406293	
2022/04/040263	10/13/2021	POL	-342.99 VND 023264 PO 22000207	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22022			
2022/04/040334	10/15/2021	BUA	390.00 REF	BUDGET TRANSFER				
2022/05/050364	11/12/2021	API	375.22 VND 023264 VCH	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22		407067	
2022/05/050364	11/12/2021	POL	-375.22 VND 023264 PO 22000207	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22022			
2022/06/060310	12/13/2021	API	256.84 VND 023264 VCH	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22		407698	
2022/06/060310	12/13/2021	POL	-256.84 VND 023264 PO 22000207	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22022			
<u>51030051 520030</u>	FACILITY EXPENSE							
	35,000.00		0.00	35,000.00	7,691.13	3,574.33	23,734.54 32.2%	
2022/01/010004	07/01/2021	POE	2,000.00 VND 017759 PO 22000046	ELECTRICAL AUTO	HVAC SERVICES BOP			
2022/01/010411	07/15/2021	API	29.94 VND 007837 VCH	MR NATURAL BOTT	BOTTLED WATER		404177	
2022/01/010488	07/19/2021	API	29.00 VND 012092 VCH	WICO CO DEPT SO	PETTY CASH REPLENISH		404268	
2022/01/010735	07/30/2021	API	15.00 VND 010121 VCH	SHARP WATER	CHEM FILL		404520	
2022/01/010762	07/09/2021	API	234.86 VND 013661 VCH	BANK OF AMERICA	BTS REDDY ICE		2428	
2022/01/010762	07/09/2021	API	42.90 VND 013661 VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE		2428	
2022/01/010878	07/01/2021	BUC	35,000.00 REF	ORIGINAL BUDGET 2022				
2022/01/010880	07/14/2021	API	35.94 VND 013661 VCH	BANK OF AMERICA	LOWES #00424		2432	
2022/01/010884	07/23/2021	API	105.00 VND 013661 VCH	BANK OF AMERICA	JOHNSONS SEED & FEED		2433	
2022/01/010884	07/23/2021	API	87.00 VND 013661 VCH	BANK OF AMERICA	UNITED RENTALS		2433	
2022/02/020279	08/04/2021	API	16.00 VND 010121 VCH	SHARP WATER	CHEM FILL		404729	
2022/02/020279	08/04/2021	API	35.50 VND 010121 VCH	SHARP WATER	TANK EXCHANGE		404729	
2022/02/020279	08/04/2021	API	35.50 VND 010121 VCH	SHARP WATER	TANK EXCHANGE		404729	
2022/02/020279	08/04/2021	API	108.00 VND 010121 VCH	SHARP WATER	TANK EXCHANGE		404729	
2022/02/020410	08/16/2021	API	49.90 VND 007837 VCH	MR NATURAL BOTT	BOTTLED WATER		404855	
2022/02/020410	08/16/2021	API	80.00 VND 007837 VCH	MR NATURAL BOTT	BOTTLED WATER		404855	
2022/02/020413	08/17/2021	API	388.50 VND 017759 VCH	ELECTRICAL AUTO	HVAC SERVICES BOP		404873	
2022/02/020413	08/17/2021	POL	-388.50 VND 017759 PO 22000046	ELECTRICAL AUTO	HVAC SERVICES BOP	2022		

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52	OPERATING EXPENSES						
51030051	520030	FACILITY EXPENSE					
2022/02/020502	08/20/2021	API	35.50 VND 010121	VCH	SHARP WATER	EXCHANGE TANK	405005
2022/02/020502	08/20/2021	API	35.50 VND 010121	VCH	SHARP WATER	TANK EXCHANGE	405005
2022/02/020591	08/23/2021	API	136.00 VND 010121	VCH	SHARP WATER	TANK EXCHANGE	405086
2022/02/020697	08/25/2021	API	69.86 VND 007837	VCH	MR NATURAL BOTT	BOTTLED WATER	405198
2022/02/020801	08/30/2021	GEN	-49.00 REF		PURCHASING FLAGS		
2022/02/020801	08/30/2021	GEN	-56.50 REF		PURCHASING FLAGS		
2022/02/020801	08/30/2021	GEN	-46.50 REF		PURCHASING FLAGS		
2022/02/020845	08/06/2021	API	22.29 VND 013661	VCH	BANK OF AMERICA	AMAZON.COM 2E0LA37I2 AMZN	2436
2022/02/020845	08/06/2021	API	76.73 VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US 2E6OQ8IB2	2436
2022/02/020847	08/14/2021	API	187.50 VND 013661	VCH	BANK OF AMERICA	BTS REDDY ICE	2437
2022/02/020862	08/28/2021	API	266.22 VND 013661	VCH	BANK OF AMERICA	BTS REDDY ICE	2440
2022/03/030198	09/16/2021	API	28.00 VND 010121	VCH	SHARP WATER	CHEM FILL	405368
2022/03/030198	09/08/2021	API	35.50 VND 010121	VCH	SHARP WATER	TANK EXCHANGE	405368
2022/03/030198	09/08/2021	API	108.00 VND 010121	VCH	SHARP WATER	TANK EXCHANGE	405368
2022/03/030198	09/08/2021	API	35.50 VND 010121	VCH	SHARP WATER	TANK EXCHANGE	405368
2022/03/030486	09/16/2021	API	59.88 VND 007837	VCH	MR NATURAL BOTT	BOTTLED WATER	405667
2022/03/030486	09/16/2021	API	80.00 VND 007837	VCH	MR NATURAL BOTT	BOTTLED WATER	405667
2022/03/030486	09/16/2021	API	72.00 VND 010121	VCH	SHARP WATER	TANK EXCHANGE	405671
2022/03/030486	09/16/2021	API	35.50 VND 010121	VCH	SHARP WATER	TANK EXCHANGE	405671
2022/03/030889	09/17/2021	API	117.30 VND 013661	VCH	BANK OF AMERICA	BTS REDDY ICE	2443
2022/04/040156	10/06/2021	API	49.90 VND 007837	VCH	MR NATURAL BOTT	BOTTLED WATER	406072
2022/04/040217	10/07/2021	API	35.50 VND 010121	VCH	SHARP WATER	TANK EXCHANGE	406219
2022/04/040217	10/07/2021	API	108.00 VND 010121	VCH	SHARP WATER	TANK EXCHANGE	406219
2022/04/040217	10/07/2021	API	35.50 VND 010121	VCH	SHARP WATER	TANK EXCHANGE	406219
2022/04/040588	10/22/2021	API	1,086.77 VND 003988	VCH	FIRE PROTECTIVE	FIRE EXTINGUISHER SERVICE	406459
2022/04/040588	10/22/2021	API	31.00 VND 003988	VCH	FIRE PROTECTIVE	FIRE EXTINGUISHER SERVICE	406459
2022/04/040588	10/22/2021	API	31.00 VND 003988	VCH	FIRE PROTECTIVE	FIRE EXTINGUISHER SERVICE	406459
2022/04/040588	10/22/2021	API	31.00 VND 003988	VCH	FIRE PROTECTIVE	FIRE EXTINGUISHER SERVICE	406459
2022/04/040588	10/22/2021	API	31.00 VND 003988	VCH	FIRE PROTECTIVE	FIRE EXTINGUISHER SERVICE	406459
2022/04/040588	10/22/2021	API	31.00 VND 003988	VCH	FIRE PROTECTIVE	FIRE EXTINGUISHER SERVICE	406459
2022/04/040588	10/22/2021	API	31.00 VND 003988	VCH	FIRE PROTECTIVE	FIRE EXTINGUISHER SERVICE	406459
2022/04/040588	10/22/2021	API	31.00 VND 003988	VCH	FIRE PROTECTIVE	FIRE EXTINGUISHER SERVICE	406459
2022/04/040588	10/22/2021	API	31.00 VND 003988	VCH	FIRE PROTECTIVE	FIRE EXTINGUISHER SERVICE	406459
2022/04/040588	10/22/2021	API	31.00 VND 003988	VCH	FIRE PROTECTIVE	FIRE EXTINGUISHER SERVICE	406459
2022/04/040588	10/22/2021	API	31.00 VND 003988	VCH	FIRE PROTECTIVE	FIRE EXTINGUISHER SERVICE	406459
2022/04/040588	10/22/2021	API	31.00 VND 003988	VCH	FIRE PROTECTIVE	FIRE EXTINGUISHER SERVICE	406459
2022/04/040588	10/22/2021	API	37.00 VND 003988	VCH	FIRE PROTECTIVE	FIRE EXTINGUISHER SERVICE	406459
2022/04/040588	10/22/2021	API	59.88 VND 007837	VCH	MR NATURAL BOTT	BOTTLED WATER	406464
2022/04/040588	10/22/2021	API	44.91 VND 007837	VCH	MR NATURAL BOTT	BOTTLED WATER	406464
2022/04/040588	10/22/2021	API	80.00 VND 007837	VCH	MR NATURAL BOTT	BOTTLED WATER	406464
2022/04/040680	10/26/2021	API	964.00 VND 003884	VCH	FAIRBANKS SCALE	SCALE MAINTENANCE	406550
2022/04/040694	10/25/2021	API	29.94 VND 007837	VCH	MR NATURAL BOTT	BOTTLED WATER	406532
2022/04/040845	10/14/2021	API	88.57 VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US 2757L7AB2	2447
2022/04/040851	10/28/2021	API	325.02 VND 013661	VCH	BANK OF AMERICA	BTS REDDY ICE	2452
2022/05/050218	11/03/2021	API	28.00 VND 010121	VCH	SHARP WATER	CHEM FILL	406843
2022/05/050218	11/03/2021	API	15.00 VND 010121	VCH	SHARP WATER	CHEM FILL	406843
2022/05/050559	11/17/2021	API	570.00 VND 000451	VCH	AMERICAN-OUTBAC	TANK PUMP	407211

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52	OPERATING EXPENSES						
<u>51030051</u>	<u>520030</u>	FACILITY EXPENSE					
2022/05/050559	11/17/2021	API	80.00 VND 007837 VCH		MR NATURAL BOTT BOTTLED WATER		407230
2022/05/050559	11/17/2021	API	52.50 VND 007837 VCH		MR NATURAL BOTT BOTTLED WATER		407230
2022/05/050559	11/17/2021	API	35.50 VND 010121 VCH		SHARP WATER TANK EXCHANGE		407234
2022/05/050559	11/17/2021	API	108.00 VND 010121 VCH		SHARP WATER TANK EXCHANGE		407234
2022/05/050559	11/17/2021	API	35.50 VND 010121 VCH		SHARP WATER TANK EXCHANGE		407234
2022/05/050767	11/05/2021	API	51.98 VND 013661 VCH		BANK OF AMERICA THE HARDWARE STORE, LLC		2470
2022/06/060160	12/07/2021	POM	1,962.83 VND 024739 PO	22000604	TIMECLOCK PLUS Add line for SW per Joan	2022	
2022/06/060485	12/16/2021	API	36.75 VND 007837 VCH		MR NATURAL BOTT BOTTLED WATER		407832
2022/06/060485	12/16/2021	API	84.83 VND 007837 VCH		MR NATURAL BOTT BOTTLED WATER		407832
2022/06/060485	12/16/2021	API	10.50 VND 007837 VCH		MR NATURAL BOTT BOTTLED WATER		407832
2022/06/060485	12/16/2021	API	80.00 VND 007837 VCH		MR NATURAL BOTT BOTTLED WATER		407832
2022/06/060485	12/16/2021	API	35.50 VND 010121 VCH		SHARP WATER TANK EXCHANGE		407837
2022/06/060485	12/16/2021	API	108.00 VND 010121 VCH		SHARP WATER TANK EXCHANGE		407837
2022/06/060485	12/16/2021	API	35.50 VND 010121 VCH		SHARP WATER TANK EXCHANGE		407837
2022/06/060937	12/14/2021	API	70.62 VND 013661 VCH		BANK OF AMERICA LOWES #00424		2494
2022/06/060937	12/14/2021	API	214.54 VND 013661 VCH		BANK OF AMERICA STAPLES		2494
2022/06/060943	12/28/2021	API	272.10 VND 013661 VCH		BANK OF AMERICA BTS REDDY ICE		2513
<u>51030051</u>	<u>520031</u>	MAINT&RPAIRS-CONVENIENCE CTR					
	12,000.00	0.00	12,000.00	9,020.36	0.00	2,979.64	75.2%
2022/01/010878	07/01/2021	BUC	12,000.00 REF		ORIGINAL BUDGET 2022		
2022/01/010884	07/23/2021	API	4,205.49 VND 013661 VCH		BANK OF AMERICA TRUCK TECH IND, INC		2433
2022/02/020847	08/14/2021	API	909.48 VND 013661 VCH		BANK OF AMERICA MID-ATLANTIC WASTE SYSTEM		2437
2022/02/020860	08/20/2021	API	966.38 VND 013661 VCH		BANK OF AMERICA RE MICHEL 020 SALISBURY		2438
2022/02/020862	08/28/2021	API	140.67 VND 013661 VCH		BANK OF AMERICA LOWES #00424		2440
2022/02/020862	08/28/2021	API	58.94 VND 013661 VCH		BANK OF AMERICA LOWES #00424		2440
2022/03/030865	09/03/2021	API	84.84 VND 013661 VCH		BANK OF AMERICA SQ SALISBURY BRICK		2441
2022/03/030865	09/03/2021	API	84.84 VND 013661 VCH		BANK OF AMERICA SQ SALISBURY BRICK CO.,		2441
2022/03/030889	09/17/2021	API	169.12 VND 013661 VCH		BANK OF AMERICA TRI SUPPLY & EQUIPMENT -		2443
2022/03/030889	09/17/2021	API	233.64 VND 013661 VCH		BANK OF AMERICA LOWES #00424		2443
2022/04/040845	10/14/2021	API	242.34 VND 013661 VCH		BANK OF AMERICA LOWES #00424		2447
2022/04/040845	10/14/2021	API	80.20 VND 013661 VCH		BANK OF AMERICA LOWES #00424		2447
2022/04/040847	10/22/2021	API	102.20 VND 013661 VCH		BANK OF AMERICA CAPITAL ELEC SALISBURY		2450
2022/04/040847	10/22/2021	API	-107.80 VND 013661 VCH		BANK OF AMERICA CAPITAL ELEC SALISBURY		2450
2022/04/040847	10/22/2021	API	480.74 VND 013661 VCH		BANK OF AMERICA FASTENAL COMPANY 01MDSAS		2450
2022/04/040847	10/22/2021	API	406.00 VND 013661 VCH		BANK OF AMERICA LONG LIFE TREATED WOOD		2450
2022/04/040847	10/22/2021	API	-323.34 VND 013661 VCH		BANK OF AMERICA FASTENAL COMPANY 01MDSAS		2450
2022/04/040847	10/22/2021	API	107.80 VND 013661 VCH		BANK OF AMERICA CAPITAL ELEC SALISBURY		2450
2022/05/050896	11/14/2021	API	672.61 VND 013661 VCH		BANK OF AMERICA TRUCK TECH IND, INC		2482
2022/05/050896	11/14/2021	API	31.96 VND 013661 VCH		BANK OF AMERICA LOWES #00424		2482
2022/05/050897	11/19/2021	API	29.99 VND 013661 VCH		BANK OF AMERICA STAPLES		2486
2022/05/050897	11/19/2021	API	31.68 VND 013661 VCH		BANK OF AMERICA STAPLES		2486
2022/06/060937	12/14/2021	API	64.22 VND 013661 VCH		BANK OF AMERICA LOWES #00424		2494
2022/06/060937	12/14/2021	API	238.96 VND 013661 VCH		BANK OF AMERICA LOWES #00424		2494

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ACCOUNTS FOR: 51 SOLID WASTE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52	OPERATING EXPENSES						
<u>51030051 520031</u>	MAINT&RPAIRS-CONVENIENCE CTR						
<u>2022/06/060939</u>	12/17/2021	API	109.40 VND 013661 VCH		BANK OF AMERICA LOWES #00424		2495
<u>51030051 520032</u>	MAINTENANCE SUPPLIES						
	45,000.00		0.00	45,000.00	23,658.84	0.00	21,341.16 52.6%
<u>2022/01/010590</u>	07/23/2021	API	385.40 VND 015832 VCH		REIT LUBRICANTS DEF		404301
<u>2022/01/010738</u>	07/29/2021	API	238.40 VND 015832 VCH		REIT LUBRICANTS CHEVRON DELO GREASE		404558
<u>2022/01/010762</u>	07/09/2021	API	119.42 VND 013661 VCH		BANK OF AMERICA FASTENAL COMPANY 01MDSAS		2428
<u>2022/01/010762</u>	07/09/2021	API	7.72 VND 013661 VCH		BANK OF AMERICA R. C. HOLLOWAY COMPANY		2428
<u>2022/01/010762</u>	07/09/2021	API	22.14 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2428
<u>2022/01/010762</u>	07/09/2021	API	201.27 VND 013661 VCH		BANK OF AMERICA WALMART.COM AU		2428
<u>2022/01/010878</u>	07/01/2021	BUC	45,000.00 REF		ORIGINAL BUDGET 2022		
<u>2022/01/010880</u>	07/14/2021	API	152.69 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2432
<u>2022/01/010880</u>	07/14/2021	API	31.92 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US 2917I8KE0		2432
<u>2022/01/010884</u>	07/23/2021	API	95.98 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2433
<u>2022/01/010884</u>	07/23/2021	API	7.89 VND 013661 VCH		BANK OF AMERICA FASTENAL COMPANY 01MDSAS		2433
<u>2022/01/010886</u>	07/28/2021	API	381.06 VND 013661 VCH		BANK OF AMERICA WWW.NORTHERNSAFETY.COM		2435
<u>2022/01/010886</u>	07/28/2021	API	297.03 VND 013661 VCH		BANK OF AMERICA WWW.NORTHERNSAFETY.COM		2435
<u>2022/01/010886</u>	07/28/2021	API	270.72 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2435
<u>2022/01/010886</u>	07/28/2021	API	37.16 VND 013661 VCH		BANK OF AMERICA WWW.NORTHERNSAFETY.COM		2435
<u>2022/01/010889</u>	07/01/2021	API	84.62 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2429
<u>2022/02/020413</u>	08/17/2021	API	453.08 VND 015832 VCH		REIT LUBRICANTS DEF		404875
<u>2022/02/020591</u>	08/23/2021	API	324.58 VND 011712 VCH		VERMEER PARTS		405088
<u>2022/02/020845</u>	08/06/2021	API	6.68 VND 013661 VCH		BANK OF AMERICA R. C. HOLLOWAY COMPANY		2436
<u>2022/02/020845</u>	08/06/2021	API	49.78 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2436
<u>2022/02/020847</u>	08/14/2021	API	400.50 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2437
<u>2022/02/020860</u>	08/20/2021	API	23.50 VND 013661 VCH		BANK OF AMERICA R. C. HOLLOWAY COMPANY		2438
<u>2022/02/020860</u>	08/20/2021	API	37.90 VND 013661 VCH		BANK OF AMERICA FASTENAL COMPANY 01MDSAS		2438
<u>2022/02/020860</u>	08/20/2021	API	33.32 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2438
<u>2022/02/020860</u>	08/20/2021	API	148.12 VND 013661 VCH		BANK OF AMERICA SAFFORD FORD LINCOLN OF		2438
<u>2022/02/020862</u>	08/28/2021	API	15.98 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2440
<u>2022/03/030486</u>	09/16/2021	API	396.00 VND 015832 VCH		REIT LUBRICANTS DEF		405669
<u>2022/03/030662</u>	09/22/2021	API	315.48 VND 015832 VCH		REIT LUBRICANTS CHEVRON DELO GREASE		405764
<u>2022/03/030662</u>	09/22/2021	API	137.88 VND 011712 VCH		VERMEER COOLER MOUNTING		405768
<u>2022/03/030865</u>	09/03/2021	API	544.76 VND 013661 VCH		BANK OF AMERICA SAFFORD FORD LINCOLN OF		2441
<u>2022/03/030865</u>	09/03/2021	API	252.83 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US 254830P50		2441
<u>2022/03/030867</u>	09/14/2021	API	58.08 VND 013661 VCH		BANK OF AMERICA Amazon.com 250CY98D2		2442
<u>2022/03/030867</u>	09/14/2021	API	38.91 VND 013661 VCH		BANK OF AMERICA THE HOME DEPOT #2561		2442
<u>2022/03/030867</u>	09/14/2021	API	1,805.00 VND 013661 VCH		BANK OF AMERICA COASTAL RIGGING & SUPPLY		2442
<u>2022/03/030889</u>	09/17/2021	API	229.00 VND 013661 VCH		BANK OF AMERICA NOR NORTHERN TOOL		2443
<u>2022/03/030925</u>	09/28/2021	API	699.25 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2444
<u>2022/03/030925</u>	09/28/2021	API	148.31 VND 013661 VCH		BANK OF AMERICA MATHESON TRI-GAS F66		2444
<u>2022/04/040588</u>	10/22/2021	API	1,459.23 VND 015832 VCH		REIT LUBRICANTS CHEVRON DELO GREASE		406465
<u>2022/04/040588</u>	10/22/2021	API	297.00 VND 015832 VCH		REIT LUBRICANTS DEF		406465
<u>2022/04/040768</u>	10/29/2021	API	2,872.54 VND 015832 VCH		REIT LUBRICANTS CHEVRON OIL		406702

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ACCOUNTS FOR: 51 SOLID WASTE
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

52 OPERATING EXPENSES

51030051 520032

MAINTENANCE SUPPLIES

2022/04/040768	10/29/2021	API	1,164.00	VND	011712	VCH	VERMEER	PARTS	406706
2022/04/040841	10/08/2021	API	36.32	VND	013661	VCH	BANK OF AMERICA	AMZN Mktp US 2C97R3KF2	2446
2022/04/040841	10/08/2021	API	35.49	VND	013661	VCH	BANK OF AMERICA	TRUCK TECH IND, INC	2446
2022/04/040841	10/08/2021	API	229.81	VND	013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2446
2022/04/040841	10/08/2021	API	37.85	VND	013661	VCH	BANK OF AMERICA	AMAZON.COM 2C7LM9182 AMZN	2446
2022/04/040841	10/08/2021	API	14.40	VND	013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2446
2022/04/040841	10/08/2021	API	92.58	VND	013661	VCH	BANK OF AMERICA	LOWES #00907	2446
2022/04/040841	10/08/2021	API	43.98	VND	013661	VCH	BANK OF AMERICA	AMZN Mktp US 2C6C07QP0	2446
2022/04/040841	10/08/2021	API	60.60	VND	013661	VCH	BANK OF AMERICA	AMZN Mktp US 276220NX1	2446
2022/04/040845	10/14/2021	API	46.99	VND	013661	VCH	BANK OF AMERICA	AMZN Mktp US 2722050R2	2447
2022/04/040845	10/14/2021	API	20.00	VND	013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2447
2022/04/040847	11/02/2021	API	125.46	VND	013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2450
2022/04/040847	10/22/2021	API	149.02	VND	013661	VCH	BANK OF AMERICA	TRUCK TECH IND, INC	2450
2022/04/040847	10/22/2021	API	111.35	VND	013661	VCH	BANK OF AMERICA	MATHESON TRI-GAS 200005	2450
2022/04/040847	10/22/2021	API	95.81	VND	013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2450
2022/04/040847	10/22/2021	API	496.14	VND	013661	VCH	BANK OF AMERICA	WWW.NORTHERNSAFETY.COM	2450
2022/05/050272	11/08/2021	API	430.50	VND	015832	VCH	REIT LUBRICANTS	DEF	406970
2022/05/050767	11/05/2021	API	7.71	VND	013661	VCH	BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR	2470
2022/05/050767	11/05/2021	API	22.02	VND	013661	VCH	BANK OF AMERICA	FLEETPRIDE, INC.	2470
2022/05/050767	11/05/2021	API	1,548.80	VND	013661	VCH	BANK OF AMERICA	HOLTZ INDUSTRIES INC	2470
2022/05/050767	11/05/2021	API	18.93	VND	013661	VCH	BANK OF AMERICA	AMZN Mktp US UF4V35OZ3	2470
2022/05/050767	11/05/2021	API	13.98	VND	013661	VCH	BANK OF AMERICA	AMZN Mktp US KH18Y6A23	2470
2022/05/050767	11/05/2021	API	161.90	VND	013661	VCH	BANK OF AMERICA	MID-ATLANTIC WASTE SYSTEM	2470
2022/05/050767	11/05/2021	API	119.99	VND	013661	VCH	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS	2470
2022/05/050767	11/05/2021	API	379.00	VND	013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2470
2022/05/050767	11/05/2021	API	8.00	VND	013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2470
2022/05/050767	11/05/2021	API	12.50	VND	013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2470
2022/05/050896	11/14/2021	API	30.84	VND	013661	VCH	BANK OF AMERICA	Amazon.com XX5X50XJ3	2482
2022/05/050897	11/19/2021	API	48.32	VND	013661	VCH	BANK OF AMERICA	AMZN MKTP US RY88X2I63 AM	2486
2022/05/050897	11/19/2021	API	41.24	VND	013661	VCH	BANK OF AMERICA	AMZN MKTP US LQ8IN3CY3 AM	2486
2022/05/050900	11/28/2021	API	15.51	VND	013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2492
2022/05/050900	11/28/2021	API	68.92	VND	013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2492
2022/06/060248	12/03/2021	API	565.80	VND	015832	VCH	REIT LUBRICANTS	DEF	407597
2022/06/060730	12/30/2021	API	628.00	VND	015832	VCH	REIT LUBRICANTS	CHEVRON DELO GREASE	408111
2022/06/060922	12/03/2021	API	1,454.10	VND	013661	VCH	BANK OF AMERICA	TRUCK TECH IND, INC	2493
2022/06/060922	12/03/2021	API	47.26	VND	013661	VCH	BANK OF AMERICA	THE R D GRIER & SONS CO	2493
2022/06/060922	12/03/2021	API	85.29	VND	013661	VCH	BANK OF AMERICA	TRUCK TECH IND, INC	2493
2022/06/060937	12/14/2021	API	33.87	VND	013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2494
2022/06/060937	12/14/2021	API	330.24	VND	013661	VCH	BANK OF AMERICA	LOWES #00907	2494
2022/06/060937	12/14/2021	API	51.05	VND	013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2494
2022/06/060937	12/14/2021	API	75.87	VND	013661	VCH	BANK OF AMERICA	LOWES #00424	2494
2022/06/060937	12/14/2021	API	450.00	VND	013661	VCH	BANK OF AMERICA	IN CONVEYORS & PLASTICS	2494
2022/06/060939	12/17/2021	API	499.75	VND	013661	VCH	BANK OF AMERICA	CRW PARTS	2495
2022/06/060939	12/17/2021	API	51.64	VND	013661	VCH	BANK OF AMERICA	WALMART.COM AA	2495
2022/06/060939	12/17/2021	API	71.73	VND	013661	VCH	BANK OF AMERICA	MATHESON TRIGAS 200005	2495

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ACCOUNTS FOR: 51 SOLID WASTE
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 OPERATING EXPENSES					
51030051 520032 MAINTENANCE SUPPLIES					
2022/06/060939 12/17/2021 API	36.98 VND 013661 VCH		BANK OF AMERICA LOWES #00907		2495
2022/06/060939 12/17/2021 API	245.10 VND 013661 VCH		BANK OF AMERICA STAPLES		2495
2022/06/060943 12/28/2021 API	62.98 VND 013661 VCH		BANK OF AMERICA LOWES #00424		2513
2022/06/060943 12/28/2021 API	153.77 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US 1C9WN54J3		2513
2022/06/060943 12/28/2021 API	46.32 VND 013661 VCH		BANK OF AMERICA R. C. HOLLOWAY COMPANY		2513
51030051 520036 TIPPING/STATE PERMIT EXP					
7,000.00	0.00	7,000.00	3,325.50	0.00	3,674.50 47.5%
2022/01/010878 07/01/2021 BUC	7,000.00 REF		ORIGINAL BUDGET 2022		
2022/03/030443 09/20/2021 POE	3,325.50 VND 020929 PO	22000489	RYDIN	HOUSEHOLD WASTE PERMIT STICKER	
2022/04/040768 10/29/2021 API	3,325.50 VND 020929 VCH		RYDIN	HOUSEHOLD WASTE PERMIT STICKER	406704
2022/04/040768 10/29/2021 POL	-3,325.50 VND 020929 PO	22000489	RYDIN	HOUSEHOLD WASTE PERMIT STI2022	
51030051 520037 RECYCLING EXPENSE					
70,000.00	-13,000.00	57,000.00	9,649.06	32,680.97	14,669.97 74.3%
2022/01/010005 07/01/2021 POE	32,000.00 VND 007200 PO	22000054	MARYLAND ENVIRO	ANNUAL HOUSEHOLD HAZARDOUS WAS	
2022/01/010488 07/19/2021 API	12.27 VND 012092 VCH		WICO CO DEPT SO	PETTY CASH REPLENISH	404268
2022/01/010762 07/09/2021 API	325.78 VND 013661 VCH		BANK OF AMERICA	COCA COLA CONSOLIDATED I	2428
2022/01/010878 07/01/2021 BUC	70,000.00 REF		ORIGINAL BUDGET 2022		
2022/01/010880 07/14/2021 API	715.46 VND 013661 VCH		BANK OF AMERICA SP	LEDMYPLACE.COM	2432
2022/01/010884 07/23/2021 API	162.89 VND 013661 VCH		BANK OF AMERICA	COCA-COLA BOTTLG CO CON	2433
2022/02/020014 08/02/2021 POE	1,920.00 VND 020929 PO	22000337	RYDIN	RECYCLING MAGNETS	
2022/02/020247 08/12/2021 POE	2,532.00 VND 009111 PO	22000369	READ SIGNS	RECYCLING MAGNET	
2022/02/020502 08/20/2021 API	2,532.00 VND 009111 VCH		READ SIGNS	RECYCLING MAGNET	405004
2022/02/020502 08/20/2021 POL	-2,532.00 VND 009111 PO	22000369	READ SIGNS	RECYCLING MAGNET 2022	
2022/02/020845 08/06/2021 API	205.32 VND 013661 VCH		BANK OF AMERICA	ACCENT WIRE-TIE	2436
2022/02/020847 08/14/2021 API	104.70 VND 013661 VCH		BANK OF AMERICA	LOWES #00424	2437
2022/02/020860 08/20/2021 API	50.00 VND 013661 VCH		BANK OF AMERICA	WICOMICO CNTY REC PK	2438
2022/02/020860 08/20/2021 API	348.88 VND 013661 VCH		BANK OF AMERICA	COCA-COLA BOTTLG CO CON	2438
2022/02/020860 08/20/2021 API	58.46 VND 013661 VCH		BANK OF AMERICA	LOWES #00424	2438
2022/02/020860 08/20/2021 API	39.97 VND 013661 VCH		BANK OF AMERICA	WM SUPERCENTER #1890	2438
2022/02/020860 08/20/2021 API	12.25 VND 013661 VCH		BANK OF AMERICA	STAPLES	2438
2022/02/020860 08/20/2021 API	2,487.20 VND 013661 VCH		BANK OF AMERICA	ACCENT WIRE-TIE	2438
2022/02/020862 08/28/2021 API	255.44 VND 013661 VCH		BANK OF AMERICA	WALMART.COM AX	2440
2022/02/020862 08/28/2021 API	14.54 VND 013661 VCH		BANK OF AMERICA	WALMART.COM AX	2440
2022/03/030865 09/03/2021 API	-8.32 VND 013661 VCH		BANK OF AMERICA	VISTAPR VistaPrint.com	2441
2022/03/030865 09/03/2021 API	146.99 VND 013661 VCH		BANK OF AMERICA	VISTAPR VistaPrint.com	2441
2022/03/030889 09/17/2021 API	273.73 VND 013661 VCH		BANK OF AMERICA	CAPITAL ELEC SALISBURY	2443
2022/04/040845 10/14/2021 API	47.48 VND 013661 VCH		BANK OF AMERICA	AMZN MKTP US 2701B48S0 AM	2447
2022/04/040845 10/14/2021 API	189.83 VND 013661 VCH		BANK OF AMERICA	LOWES #00424	2447
2022/04/040845 10/14/2021 API	242.98 VND 013661 VCH		BANK OF AMERICA	LOWES #00424	2447
2022/04/040847 10/22/2021 API	39.40 VND 013661 VCH		BANK OF AMERICA	LOWES #00424	2450
2022/04/040847 10/22/2021 API	-1.20 VND 013661 VCH		BANK OF AMERICA	LOWES #00424	2450

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ACCOUNTS FOR: 51 SOLID WASTE
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

52 OPERATING EXPENSES

51030051 520037

RECYCLING EXPENSE

<u>2022/04/040847</u>	10/22/2021	API	21.18	VND	013661	VCH		BANK OF AMERICA	LOWES #00424		2450
<u>2022/05/050559</u>	11/17/2021	API	140.00	VND	007200	VCH		MARYLAND ENVIRO	ANNUAL HOUSEHOLD HAZARDOUS WAS		407228
<u>2022/05/050559</u>	11/17/2021	POL	-140.00	VND	007200	PO	22000054	MARYLAND ENVIRO	ANNUAL HOUSEHOLD HAZARDOUS2022		
<u>2022/05/050896</u>	11/14/2021	API	48.95	VND	013661	VCH		BANK OF AMERICA	Amazon.com TF6ZV78I3		2482
<u>2022/05/050896</u>	11/14/2021	API	34.90	VND	013661	VCH		BANK OF AMERICA	AMZN Mktp US RY1SK7XG3		2482
<u>2022/05/050896</u>	11/14/2021	API	48.95	VND	013661	VCH		BANK OF AMERICA	Amazon.com KD23F1RL3		2482
<u>2022/06/060365</u>	12/15/2021	BUA	-13,000.00	REF					BUDGET TRANSFER		
<u>2022/06/060485</u>	12/16/2021	API	1,099.03	VND	007200	VCH		MARYLAND ENVIRO	ANNUAL HOUSEHOLD HAZARDOUS WAS		407830
<u>2022/06/060485</u>	12/16/2021	POL	-1,099.03	VND	007200	PO	22000054	MARYLAND ENVIRO	ANNUAL HOUSEHOLD HAZARDOUS2022		

51030051 520043

CONTAINER EXPENSE

19,000.00	07/29/2021	API	0.00				19,000.00	18,981.25	0.00	18.75	99.9%
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<u>2022/01/010132</u>	07/08/2021	POE	4,757.35	VND	008155	PO	22000192	NORFOLK SERVICE	METAL TO REPAIR 4 BINS - PITTS		
<u>2022/01/010738</u>	07/29/2021	API	2,732.20	VND	010532	VCH		STEEL SERVICES	METAL TO REPAIR 4 BINS - PITTS		404561
<u>2022/01/010738</u>	07/29/2021	POL	-2,732.20	VND	010532	PO	22000192	STEEL SERVICES	METAL TO REPAIR 4 BINS - P2022		
<u>2022/01/010738</u>	07/29/2021	API	2,025.15	VND	010532	VCH		STEEL SERVICES	METAL TO REPAIR 4 BINS - PITTS		404561
<u>2022/01/010738</u>	07/29/2021	POL	-2,025.15	VND	010532	PO	22000192	STEEL SERVICES	METAL TO REPAIR 4 BINS - P2022		
<u>2022/01/010878</u>	07/01/2021	BUA	19,000.00	REF					ORIGINAL BUDGET 2022		
<u>2022/03/030925</u>	09/28/2021	API	2,182.25	VND	013661	VCH		BANK OF AMERICA	EASTERN SHORE METALS		2444
<u>2022/04/040851</u>	10/28/2021	API	8,311.96	VND	013661	VCH		BANK OF AMERICA	EASTERN SHORE METALS		2452
<u>2022/06/060939</u>	12/17/2021	API	3,729.69	VND	013661	VCH		BANK OF AMERICA	EASTERN SHORE METALS		2495

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TELEPHONE/LAND LINES

5,100.00	07/01/2021	POE	2,400.00				7,500.00	5,261.67	2,196.39	41.94	99.4%
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<u>2022/01/010004</u>	07/01/2021	POE	1,600.00	VND	011691	PO	22000038	VERIZON	LANDLINE TELEPHONE SERVICE		
<u>2022/01/010013</u>	07/01/2021	POE	2,150.60	VND	020274	PO	22000116	CHESAPEAKE TELE	MITEL PHONE SYSTEM		
<u>2022/01/010735</u>	07/30/2021	API	121.03	VND	011691	VCH		VERIZON	LANDLINE TELEPHONE SERVICE		404522
<u>2022/01/010735</u>	07/30/2021	POL	-121.03	VND	011691	PO	22000038	VERIZON	LANDLINE TELEPHONE SERVICE2022		
<u>2022/01/010878</u>	07/01/2021	BUA	5,100.00	REF					ORIGINAL BUDGET 2022		
<u>2022/02/020582</u>	08/26/2021	API	25.90	VND	000721	VCH		AT&T	PHONE		405061
<u>2022/02/020697</u>	08/25/2021	API	121.13	VND	011691	VCH		VERIZON	LANDLINE TELEPHONE SERVICE		405201
<u>2022/02/020697</u>	08/25/2021	POL	-121.13	VND	011691	PO	22000038	VERIZON	LANDLINE TELEPHONE SERVICE2022		
<u>2022/02/020701</u>	08/30/2021	API	290.81	VND	011696	VCH		VERIZON	PHONE		405181
<u>2022/03/030579</u>	09/24/2021	API	13.44	VND	000721	VCH		AT&T	PHONE		405701
<u>2022/03/030579</u>	09/24/2021	API	287.67	VND	011696	VCH		VERIZON	PHONE		405721
<u>2022/03/030817</u>	09/29/2021	API	226.00	VND	003206	VCH		DONALD W JUDSON	TEMPORARY INCOMING SERVICE		405911
<u>2022/03/030817</u>	09/29/2021	API	121.13	VND	011691	VCH		VERIZON	LANDLINE TELEPHONE SERVICE		405917
<u>2022/03/030817</u>	09/29/2021	POL	-121.13	VND	011691	PO	22000038	VERIZON	LANDLINE TELEPHONE SERVICE2022		
<u>2022/04/040589</u>	10/26/2021	API	9.38	VND	000721	VCH		AT&T	PHONE		406470
<u>2022/04/040589</u>	10/26/2021	API	273.93	VND	011696	VCH		VERIZON	PHONE		406485
<u>2022/05/050218</u>	11/03/2021	API	120.14	VND	011691	VCH		VERIZON	LANDLINE TELEPHONE SERVICE		406846
<u>2022/05/050218</u>	11/03/2021	POL	-120.14	VND	011691	PO	22000038	VERIZON	LANDLINE TELEPHONE SERVICE2022		
<u>2022/05/050374</u>	11/16/2021	API	19.48	VND	000721	VCH		AT&T	PHONE		407070

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ACCOUNTS FOR: 51 SOLID WASTE
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 OPERATING EXPENSES					
<u>51030051 520050</u> TELEPHONE/LAND LINES					
2022/05/050487	11/18/2021 API	267.50 VND 011696 VCH	VERIZON	ACCT # 650-934-302-0001-15	407112
2022/05/050559	11/17/2021 API	1,878.50 VND 020274 VCH	CHESAPEAKE TELE	MITEL PHONE SYSTEM INSTALLATIO	407220
2022/05/050559	11/17/2021 POL	-1,878.50 VND 020274 PO	22000116 CHESAPEAKE TELE	MITEL PHONE SYSTEM INSTALL2022	
2022/06/060248	12/03/2021 API	554.87 VND 025514 VCH	MITEL CLOUD SER	11/1/21-11/30/21	407595
2022/06/060248	12/03/2021 API	364.20 VND 025514 VCH	MITEL CLOUD SER	12/1/21-12/31/21	407595
2022/06/060248	12/03/2021 API	120.18 VND 011691 VCH	VERIZON	LANDLINE TELEPHONE SERVICE	407603
2022/06/060248	12/03/2021 POL	-120.18 VND 011691 PO	22000038 VERIZON	LANDLINE TELEPHONE SERVICE2022	
2022/06/060320	12/13/2021 API	-24.34 VND 011696 VCH	VERIZON	PHONE	407646
2022/06/060365	12/15/2021 BUA	2,400.00 REF	BUDGET TRANSFER		
2022/06/060436	12/17/2021 POM	-700.00 VND 011691 PO	22000038 VERIZON	Reduce per Helen Rash 2022	
2022/06/060440	12/17/2021 POM	-272.10 VND 020274 PO	22000116 CHESAPEAKE TELE	Close per Lynn Wright 2022	
2022/06/060484	12/20/2021 POE	1,900.00 VND 025514 PO	22000641 MITEL CLOUD SER	LANDLINE TELEPHONE SERVICE	
2022/06/060485	12/16/2021 API	470.22 VND 025514 VCH	MITEL CLOUD SER	CLOUD PHONE SERVICE	407831
2022/06/060535	12/21/2021 API	0.50 VND 000721 VCH	AT&T	BILLING FOR NOVEMBER 2021	407893
<u>51030051 520051</u> TELEPHONE/CELL PHONES					
5,500.00	0.00	5,500.00	2,120.20	2,879.80	500.00 90.9%
2022/01/010004	07/01/2021 POE	5,000.00 VND 011707 PO	22000041 VERIZON WIRELES	CELL PHONE SERVICE	
2022/01/010878	07/01/2021 BUC	5,500.00 REF	ORIGINAL BUDGET 2022		
2022/02/020279	08/04/2021 API	424.53 VND 011707 VCH	VERIZON WIRELES	CELL PHONE SERVICE	404731
2022/02/020279	08/04/2021 POL	-424.53 VND 011707 PO	22000041 VERIZON WIRELES	CELL PHONE SERVICE 2022	
2022/03/030198	09/08/2021 API	424.53 VND 011707 VCH	VERIZON WIRELES	CELL PHONE SERVICE	405371
2022/03/030198	09/08/2021 POL	-424.53 VND 011707 PO	22000041 VERIZON WIRELES	CELL PHONE SERVICE 2022	
2022/04/040156	10/06/2021 API	424.08 VND 011707 VCH	VERIZON WIRELES	CELL PHONE SERVICE	406074
2022/04/040156	10/06/2021 POL	-424.08 VND 011707 PO	22000041 VERIZON WIRELES	CELL PHONE SERVICE 2022	
2022/05/050218	11/03/2021 API	423.53 VND 011707 VCH	VERIZON WIRELES	CELL PHONE SERVICE	406847
2022/05/050218	11/03/2021 POL	-423.53 VND 011707 PO	22000041 VERIZON WIRELES	CELL PHONE SERVICE 2022	
2022/06/060485	12/16/2021 API	423.53 VND 011707 VCH	VERIZON WIRELES	CELL PHONE SERVICE	407840
2022/06/060485	12/16/2021 POL	-423.53 VND 011707 PO	22000041 VERIZON WIRELES	CELL PHONE SERVICE 2022	
<u>51030051 520060</u> UTILITIES/ELECTRIC					
60,000.00	0.00	60,000.00	26,734.67	254.64	33,010.69 45.0%
2022/01/010132	07/08/2021 POE	360.00 VND 020895 PO	22000206 DOMINO SOLAR LT	SOLAR CITY FARM ALLOCATION FOR	
2022/01/010671	07/01/2021 API	77.99 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT # 5501986	19752
2022/01/010674	07/06/2021 API	72.49 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #50015855	68531
2022/01/010684	07/08/2021 API	49.65 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55000544	93532
2022/01/010688	07/15/2021 API	75.48 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT #55002050	51411
2022/01/010797	07/16/2021 API	38.78 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT# 50016015	85505
2022/01/010798	07/19/2021 API	57.16 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT# 55011555	89199
2022/01/010798	07/19/2021 API	42.69 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT# 55001750	89236
2022/01/010799	07/20/2021 API	64.60 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT# 55011087	95425
2022/01/010799	07/20/2021 API	43.23 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT# 55005138	95460
2022/01/010800	07/21/2021 API	61.62 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT ACCT# 55009410	95750

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YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

52 OPERATING EXPENSES

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UTILITIES/ELECTRIC

2022/01/010800	07/21/2021	API	51.61	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT# 55006590	95745
2022/01/010801	07/22/2021	API	30.00	VND	002021	VCH	CHOPTANK ELEC C	ELECTRIC BILL		70829
2022/01/010803	07/26/2021	API	22.96	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55001751	68508
2022/01/010805	07/29/2021	API	1,333.03	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55013240	44776
2022/01/010805	07/29/2021	API	1,126.56	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55009363	44780
2022/01/010805	07/29/2021	API	517.74	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55005650	44777
2022/01/010805	07/29/2021	API	326.22	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55001750	44778
2022/01/010805	07/29/2021	API	102.32	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55006950	44779
2022/01/010878	07/01/2021	BUC	60,000.00	REF			ORIGINAL BUDGET 2022			
2022/02/020282	08/13/2021	API	25.54	VND	020895	VCH	DOMINO SOLAR LT	SOLAR CITY FARM	ALLOCATION FOR	404709
2022/02/020282	08/13/2021	POL	-25.54	VND	020895	PO	22000206	DOMINO SOLAR LT	SOLAR CITY FARM	ALLOCATION2022
2022/02/020683	08/02/2021	API	158.60	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55001138	47403
2022/02/020683	08/02/2021	API	68.00	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55008968	47402
2022/02/020685	08/04/2021	API	72.96	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55019865	66130
2022/02/020687	08/05/2021	API	77.20	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#5500158552	81667
2022/02/020694	08/10/2021	API	54.48	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550005448	50491
2022/02/020720	08/17/2021	API	28.65	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#5500160151	97673
2022/02/020724	08/18/2021	API	96.19	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550020502	91445
2022/02/020724	08/18/2021	API	66.59	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550115558	91436
2022/02/020724	08/18/2021	API	48.28	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#	91446
2022/02/020749	08/19/2021	API	65.69	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550110871	47092
2022/02/020749	08/19/2021	API	53.16	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550051383	47148
2022/02/020750	08/20/2021	API	31.00	VND	002021	VCH	CHOPTANK ELEC C	ELECTRIC BILL		8303635
2022/02/020750	08/20/2021	API	70.23	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT# 55009410	7637
2022/02/020750	08/20/2021	API	65.04	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT# 55006590	7668
2022/02/020791	08/31/2021	API	134.42	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55001138	44647
2022/02/020791	08/31/2021	API	51.06	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55008968	44649
2022/02/020793	08/25/2021	API	22.94	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55001751	86923
2022/02/020795	08/27/2021	API	1,771.75	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55013240	52084
2022/02/020795	08/27/2021	API	1,115.44	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55009363	52085
2022/02/020795	08/27/2021	API	562.38	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55005650	52087
2022/02/020795	08/27/2021	API	430.71	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55001750	52083
2022/02/020795	08/27/2021	API	105.84	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55006950	52086
2022/03/030198	09/08/2021	API	57.15	VND	017672	VCH	NRG BUSINESS SO	PASS-THRU CHARGES		405365
2022/03/030671	09/01/2021	API	73.28	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT # 5501986	99438
2022/03/030673	09/03/2021	API	75.72	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #50015855	89658
2022/03/030675	09/08/2021	API	52.37	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55000544	19794
2022/03/030684	09/14/2021	API	29.45	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#500160151	501091
2022/03/030765	09/30/2021	GEN	-142.56	REF			Suspense Acc to Correct Acc			
2022/03/030852	09/16/2021	API	63.33	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55011555	89278
2022/03/030853	09/17/2021	API	92.50	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55002050	16577
2022/03/030853	09/17/2021	API	62.20	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55011087	16581
2022/03/030853	09/17/2021	API	46.15	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55005138	16551
2022/03/030854	09/20/2021	API	68.48	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55009410	28199
2022/03/030854	09/20/2021	API	53.82	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55006590	28233

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52 OPERATING EXPENSES

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UTILITIES/ELECTRIC

2022/03/030856	09/22/2021	API	32.00	VND	002021	VCH	CHOPTANK ELEC C	ELECTRIC BILL				28371
2022/03/030858	09/24/2021	API	22.94	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55001751			63822
2022/03/030862	09/29/2021	API	1,569.59	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55013240			5361142
2022/03/030862	09/29/2021	API	1,123.57	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55009363			5361144
2022/03/030862	09/29/2021	API	548.37	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55005650			5361141
2022/03/030862	09/29/2021	API	357.23	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55001750			61145
2022/03/030862	09/29/2021	API	99.98	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55006950			5361143
2022/04/040410	10/12/2021	API	54.57	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55000544			77591
2022/04/040413	10/06/2021	API	83.26	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #50015855			72099
2022/04/040415	10/04/2021	API	78.94	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55019865			47521
2022/04/040415	10/04/2021	API	44.76	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55001750			47519
2022/04/040694	10/25/2021	API	58.45	VND	017672	VCH	NRG BUSINESS SO	PASS THRU CHARGES				406534
2022/04/040784	10/01/2021	API	147.77	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55001138			49712
2022/04/040784	10/01/2021	API	53.85	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55008968			49645
2022/04/040813	10/15/2021	API	91.85	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550020502			55272
2022/04/040816	10/20/2021	API	58.93	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550110871			32444
2022/04/040816	10/20/2021	API	49.21	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550051383			32456
2022/04/040817	10/21/2021	API	30.00	VND	002021	VCH	CHOPTANK ELEC C	ELECTRIC BILL				22874
2022/04/040818	10/22/2021	API	69.63	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550094106			7041192
2022/04/040818	10/22/2021	API	53.54	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550065906			7041191
2022/04/040820	10/26/2021	API	23.50	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55001751			82186
2022/04/040822	10/28/2021	API	1,215.38	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55013240			58907
2022/04/040822	10/28/2021	API	1,162.75	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT # 5500936			58903
2022/04/040822	10/28/2021	API	486.13	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55005650			58905
2022/04/040822	10/28/2021	API	353.06	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55001750			58904
2022/04/040822	10/28/2021	API	109.59	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55006950			58906
2022/04/040824	10/19/2021	API	33.24	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#500160151			19891
2022/05/050218	11/03/2021	API	62.35	VND	017672	VCH	NRG BUSINESS SO	PASS-THRU CHARGES				406842
2022/05/050452	11/15/2021	API	68.31	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550020502			82883
2022/05/050453	11/12/2021	API	45.16	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550005448			55707
2022/05/050464	11/04/2021	API	73.67	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#500158552			22596
2022/05/050466	11/02/2021	API	129.75	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55001138			53796
2022/05/050466	11/02/2021	API	74.14	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55019865			53711
2022/05/050466	11/02/2021	API	47.12	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55008968			53693
2022/05/050804	11/30/2021	API	1,081.39	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550093636			72969
2022/05/050804	11/30/2021	API	983.01	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550132408			72967
2022/05/050804	11/30/2021	API	379.85	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550069505			72966
2022/05/050804	11/30/2021	API	308.85	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550017504			72970
2022/05/050804	11/30/2021	API	140.83	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550011387			73070
2022/05/050804	11/30/2021	API	97.39	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550069504			72972
2022/05/050804	11/30/2021	API	49.38	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550089686			72940
2022/05/050811	11/24/2021	API	23.50	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55001751			98000
2022/05/050814	11/19/2021	API	29.00	VND	002021	VCH	CHOPTANK ELEC C	ELECTRIC BILL				78671
2022/05/050814	11/19/2021	API	58.83	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55009410			48922
2022/05/050814	11/19/2021	API	49.86	VND	013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55006590			89593

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52 OPERATING EXPENSES					
51030051 520060 UTILITIES/ELECTRIC					
2022/05/050815 11/18/2021 API	50.47 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT #		74931
2022/05/050815 11/18/2021 API	36.66 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT #55005138		74940
2022/05/050816 11/17/2021 API	111.20 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT #55011555		18985
2022/05/050816 11/17/2021 API	79.63 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT #55001750		31895
2022/05/050817 11/16/2021 API	28.26 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT #50016015		93741
2022/06/060485 12/16/2021 API	55.13 VND 017672 VCH		NRG BUSINESS SO PASS THRU CHARGES		407833
2022/06/060738 12/30/2021 API	17.45 VND 020895 VCH		DOMINO SOLAR LT SOLAR CITY FARM ALLOCATION FOR		4080020
2022/06/060738 12/30/2021 POL	-17.45 VND 020895 PO	22000206	DOMINO SOLAR LT SOLAR CITY FARM ALLOCATION2022		
2022/06/060738 12/30/2021 API	21.86 VND 020895 VCH		DOMINO SOLAR LT SOLAR CITY FARM ALLOCATION FOR		4080020
2022/06/060738 12/30/2021 POL	-21.86 VND 020895 PO	22000206	DOMINO SOLAR LT SOLAR CITY FARM ALLOCATION2022		
2022/06/060738 12/30/2021 API	22.79 VND 020895 VCH		DOMINO SOLAR LT SOLAR CITY FARM ALLOCATION FOR		4080020
2022/06/060738 12/30/2021 POL	-22.79 VND 020895 PO	22000206	DOMINO SOLAR LT SOLAR CITY FARM ALLOCATION2022		
2022/06/060738 12/30/2021 API	17.72 VND 020895 VCH		DOMINO SOLAR LT SOLAR CITY FARM ALLOCATION FOR		4080020
2022/06/060738 12/30/2021 POL	-17.72 VND 020895 PO	22000206	DOMINO SOLAR LT SOLAR CITY FARM ALLOCATION2022		
2022/06/060779 12/07/2021 API	47.79 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT#550005448		68734
2022/06/060781 12/03/2021 API	71.56 VND 013000 VCH		DELMARVA POWER UTILILTY PAYMENT ACCT #5001585		49878
2022/06/060782 12/01/2021 API	78.91 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT# 55019865		800745
2022/06/060785 12/13/2021 API	123.37 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT# 55002050		38287
2022/06/060807 12/14/2021 API	50.72 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT#550016015		63046
2022/06/060808 12/15/2021 API	63.41 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT #55011555		702482
2022/06/060808 12/15/2021 API	37.91 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT #55001750		702484
2022/06/060809 12/16/2021 API	59.04 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT #55011087		80949
2022/06/060809 12/16/2021 API	46.50 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT #55005138		80960
2022/06/060814 12/21/2021 API	42.00 VND 002021 VCH		CHOPTANK ELEC C ELECTRIC BILL		38048
2022/06/060814 12/21/2021 API	84.57 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT #55006590		74124
2022/06/060814 12/21/2021 API	63.71 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT #55009410		741923
2022/06/060817 12/24/2021 API	23.52 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT#550017513		77092
2022/06/060819 12/29/2021 API	1,487.05 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT#550132408		618628
2022/06/060819 12/29/2021 API	1,218.84 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT#550093636		8838
2022/06/060819 12/29/2021 API	481.78 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT#550017504		18701
2022/06/060819 12/29/2021 API	300.74 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT#550056505		18775
2022/06/060819 12/29/2021 API	136.01 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT#550069504		18820
2022/06/060820 12/30/2021 API	172.23 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT#550011387		91171
2022/06/060820 12/30/2021 API	78.76 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT#550089686		91173
2022/06/060821 12/31/2021 API	108.43 VND 013000 VCH		DELMARVA POWER UTILITY PAYMENT ACCT#550198654		44413
51030051 520061 UTILITIES/GAS & PROPANE					
10,000.00	0.00	10,000.00	1,893.68	8,106.32	0.00 100.0%
2022/01/010004 07/01/2021 POE	10,000.00 VND 010118 PO	22000034	SHARP ENERGY PROPANE SERVICE		
2022/01/010878 07/01/2021 BUC	10,000.00 REF		ORIGINAL BUDGET 2022		
2022/03/030486 09/16/2021 API	14.62 VND 010118 VCH		SHARP ENERGY PROPANE SERVICE		405670
2022/03/030486 09/16/2021 POL	-14.62 VND 010118 PO	22000034	SHARP ENERGY PROPANE SERVICE	2022	
2022/03/030486 09/16/2021 API	54.87 VND 010118 VCH		SHARP ENERGY PROPANE SERVICE		405670
2022/03/030486 09/16/2021 POL	-54.87 VND 010118 PO	22000034	SHARP ENERGY PROPANE SERVICE	2022	

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52 OPERATING EXPENSES						
<u>51030051 520061</u>	UTILITIES/GAS & PROPANE					
2022/03/030486	09/16/2021 API	391.65 VND 010118 VCH		SHARP ENERGY PROPANE SERVICE		405670
2022/03/030486	09/16/2021 POL	-391.65 VND 010118 PO	22000034	SHARP ENERGY PROPANE SERVICE	2022	
2022/03/030486	09/16/2021 API	12.73 VND 010118 VCH		SHARP ENERGY PROPANE SERVICE		405670
2022/03/030486	09/16/2021 POL	-12.73 VND 010118 PO	22000034	SHARP ENERGY PROPANE SERVICE	2022	
2022/03/030486	09/16/2021 API	12.31 VND 010118 VCH		SHARP ENERGY PROPANE SERVICE		405670
2022/03/030486	09/16/2021 POL	-12.31 VND 010118 PO	22000034	SHARP ENERGY PROPANE SERVICE	2022	
2022/03/030486	09/16/2021 API	392.72 VND 010118 VCH		SHARP ENERGY PROPANE SERVICE		405670
2022/03/030486	09/16/2021 POL	-392.72 VND 010118 PO	22000034	SHARP ENERGY PROPANE SERVICE	2022	
2022/03/030486	09/16/2021 API	313.89 VND 010118 VCH		SHARP ENERGY PROPANE SERVICE		405670
2022/03/030486	09/16/2021 POL	-313.89 VND 010118 PO	22000034	SHARP ENERGY PROPANE SERVICE	2022	
2022/03/030486	09/16/2021 API	13.28 VND 010118 VCH		SHARP ENERGY PROPANE SERVICE		405670
2022/03/030486	09/16/2021 POL	-13.28 VND 010118 PO	22000034	SHARP ENERGY PROPANE SERVICE	2022	
2022/04/040768	10/29/2021 API	197.13 VND 010118 VCH		SHARP ENERGY PROPANE SERVICE		406705
2022/04/040768	10/29/2021 POL	-197.13 VND 010118 PO	22000034	SHARP ENERGY PROPANE SERVICE	2022	
2022/05/050734	11/22/2021 API	67.00 VND 010118 VCH		SHARP ENERGY PROPANE SERVICE		407361
2022/05/050734	11/22/2021 POL	-67.00 VND 010118 PO	22000034	SHARP ENERGY PROPANE SERVICE	2022	
2022/06/060248	12/03/2021 API	64.32 VND 010118 VCH		SHARP ENERGY PROPANE SERVICE		407599
2022/06/060248	12/03/2021 POL	-64.32 VND 010118 PO	22000034	SHARP ENERGY PROPANE SERVICE	2022	
2022/06/060485	12/16/2021 API	248.66 VND 010118 VCH		SHARP ENERGY PROPANE SERVICE		407836
2022/06/060485	12/16/2021 POL	-248.66 VND 010118 PO	22000034	SHARP ENERGY PROPANE SERVICE	2022	
2022/06/060540	12/21/2021 API	110.50 VND 010118 VCH		SHARP ENERGY PROPANE SERVICE		407866
2022/06/060540	12/21/2021 POL	-110.50 VND 010118 PO	22000034	SHARP ENERGY PROPANE SERVICE	2022	
<u>51030051 520065</u>	UTILITIES / ESG LEASE					
	3,361.00	0.00	3,361.00	1,680.50	1,680.50	0.00 100.0%
2022/01/010007	07/01/2021 POE	3,361.00 VND 010657 PO	22000083	SUNTRUST BANK LOAN PAYMENT FOR ENERGY SAVING		
2022/01/010683	07/07/2021 API	1,680.50 VND 010657 VCH		SUNTRUST BANK LOAN PAYMENT FOR ENERGY SAVING		74279
2022/01/010683	07/07/2021 POL	-1,680.50 VND 010657 PO	22000083	SUNTRUST BANK LOAN PAYMENT FOR ENERGY SA2022		
2022/01/010878	07/01/2021 BUC	3,361.00 REF		ORIGINAL BUDGET 2022		
<u>51030051 520070</u>	VEHICLE EXPENSES-FUEL					
	400,000.00	2,142.74	402,142.74	244,111.39	10,178.91	147,852.44 63.2%
2022/01/010004	07/01/2021 POE	20,000.00 VND 022720 PO	22000048	WEX BANK ACCT#496005501960 SOLID WASTE		
2022/01/010739	07/15/2021 API	2,142.74 VND 022720 VCH		WEX BANK ACCT#496005501960 SOLID WASTE		72422078
2022/01/010739	07/15/2021 POL	-2,142.74 VND 022720 PO	21000053	WEX BANK ACCT#496005501960 SOLID WA2021		
2022/01/010791	07/31/2021 GEN	39,811.15 REF		Record July 2021 Fuel Billing		
2022/01/010876	07/01/2021 BUA	2,142.74 REF		ENCUMBRANCE CARRY FORWARD 2022		
2022/01/010878	07/01/2021 BUC	400,000.00 REF		ORIGINAL BUDGET 2022		
2022/02/020753	08/12/2021 API	2,049.67 VND 022720 VCH		WEX BANK ACCT#496005501960 SOLID WASTE		72970509
2022/02/020753	08/12/2021 POL	-2,049.67 VND 022720 PO	22000048	WEX BANK ACCT#496005501960 SOLID WA2022		
2022/02/020835	08/31/2021 GEN	39,596.32 REF		Record August 2021 Fuel Bill		
2022/03/030831	09/10/2021 API	1,796.49 VND 022720 VCH		WEX BANK ACCT#496005501960 SOLID WASTE		73525371
2022/03/030831	09/10/2021 POL	-1,796.49 VND 022720 PO	22000048	WEX BANK ACCT#496005501960 SOLID WA2022		

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52 OPERATING EXPENSES

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VEHICLE EXPENSES-FUEL

2022/03/030887	09/30/2021	GEN	38,109.83	REF		Record Sept. 2021 Fuel Billin					
2022/04/040508	10/12/2021	API	2,317.26	VND	022720	VCH WEX BANK	ACCT#496005501960	SOLID WASTE		74231034	
2022/04/040508	10/12/2021	POL	-2,317.26	VND	022720	PO 22000048 WEX BANK	ACCT#496005501960	SOLID WA2022			
2022/04/040694	10/25/2021	API	72.00	VND	022644	VCH ENTERPRISE FM T	MAINTENANCE MANAGEMENT			406526	
2022/04/040867	10/31/2021	GEN	39,160.72	REF		FUEL BILLING					
2022/05/050752	11/04/2021	API	1,861.73	VND	022720	VCH WEX BANK	ACCT#496005501960	SOLID WASTE		75147934	
2022/05/050752	11/04/2021	POL	-1,861.73	VND	022720	PO 22000048 WEX BANK	ACCT#496005501960	SOLID WA2022			
2022/05/050844	11/30/2021	GEN	36,696.41	REF		Record November 2021 Fuel Bil					
2022/06/060485	12/16/2021	API	72.00	VND	022644	VCH ENTERPRISE FM T	MAINTENANCE MANAGEMENT			407826	
2022/06/060775	12/09/2021	API	1,795.94	VND	022720	VCH WEX BANK	ACCT#496005501960	SOLID WASTE		75997364	
2022/06/060775	12/09/2021	POL	-1,795.94	VND	022720	PO 22000048 WEX BANK	ACCT#496005501960	SOLID WA2022			
2022/06/060941	12/31/2021	GEN	38,629.13	REF		Record December 2021 Fuel Bil					

51030051 520071

VEHICLE EXPENSES-TIRES

60,000.00			0.00		60,000.00		40,868.45		23,209.47		-4,077.92	106.8%*
2022/01/010005	07/01/2021	POE	56,000.00	VND	018285	PO 22000058 MR TIRE		GOODYEAR TIRES AND SERVICES				
2022/01/010005	07/01/2021	POE	4,000.00	VND	010058	PO 22000056 SERVICE TIRE TR		GOODYEAR TIRES AND SERVICES				
2022/01/010287	07/13/2021	API	9,784.00	VND	018285	VCH MR TIRE		GOODYEAR TIRES AND SERVICES		404079		
2022/01/010287	07/13/2021	POL	-9,784.00	VND	018285	PO 22000058 MR TIRE		GOODYEAR TIRES AND SERVICE2022				
2022/01/010287	07/13/2021	API	772.80	VND	018285	VCH MR TIRE		GOODYEAR TIRES AND SERVICES		404079		
2022/01/010287	07/13/2021	POL	-772.80	VND	018285	PO 22000058 MR TIRE		GOODYEAR TIRES AND SERVICE2022				
2022/01/010411	07/15/2021	API	165.00	VND	018285	VCH MR TIRE		GOODYEAR TIRES AND SERVICES		406513		
2022/01/010411	07/15/2021	POL	-165.00	VND	018285	PO 22000058 MR TIRE		GOODYEAR TIRES AND SERVICE2022				
2022/01/010411	07/15/2021	API	165.00	VND	018285	VCH MR TIRE		GOODYEAR TIRES AND SERVICES		406513		
2022/01/010411	07/15/2021	POL	-165.00	VND	018285	PO 22000058 MR TIRE		GOODYEAR TIRES AND SERVICE2022				
2022/01/010471	07/22/2021	POM	-10,000.00	VND	018285	PO 22000058 MR TIRE		decreased po per lynn wrig2022				
2022/01/010472	07/22/2021	POM	10,000.00	VND	010058	PO 22000056 SERVICE TIRE TR		increased po per lynn 2022				
2022/01/010738	07/29/2021	API	5,791.10	VND	010058	VCH SERVICE TIRE TR		GOODYEAR TIRES AND SERVICES		404560		
2022/01/010738	07/29/2021	POL	-5,791.10	VND	010058	PO 22000056 SERVICE TIRE TR		GOODYEAR TIRES AND SERVICE2022				
2022/01/010878	07/01/2021	BUC	60,000.00	REF		ORIGINAL BUDGET 2022						
2022/02/020591	08/23/2021	API	2,195.80	VND	018285	VCH MR TIRE		GOODYEAR TIRES AND SERVICES		405085		
2022/02/020591	08/23/2021	POL	-2,195.80	VND	018285	PO 22000058 MR TIRE		GOODYEAR TIRES AND SERVICE2022				
2022/02/020591	08/23/2021	API	417.00	VND	018285	VCH MR TIRE		GOODYEAR TIRES AND SERVICES		405085		
2022/02/020591	08/23/2021	POL	-417.00	VND	018285	PO 22000058 MR TIRE		GOODYEAR TIRES AND SERVICE2022				
2022/03/030198	09/08/2021	API	236.44	VND	018285	VCH MR TIRE		GOODYEAR TIRES AND SERVICES		405364		
2022/03/030198	09/08/2021	POL	-236.44	VND	018285	PO 22000058 MR TIRE		GOODYEAR TIRES AND SERVICE2022				
2022/03/030198	09/08/2021	API	3,171.96	VND	018285	VCH MR TIRE		GOODYEAR TIRES AND SERVICES		405364		
2022/03/030198	09/08/2021	POL	-3,171.96	VND	018285	PO 22000058 MR TIRE		GOODYEAR TIRES AND SERVICE2022				
2022/03/030486	09/16/2021	API	170.00	VND	018285	VCH MR TIRE		GOODYEAR TIRES AND SERVICES		405668		
2022/03/030486	09/16/2021	POL	-170.00	VND	018285	PO 22000058 MR TIRE		GOODYEAR TIRES AND SERVICE2022				
2022/03/030662	09/22/2021	API	2,448.84	VND	018285	VCH MR TIRE		GOODYEAR TIRES AND SERVICES		405762		
2022/03/030662	09/22/2021	POL	-2,448.84	VND	018285	PO 22000058 MR TIRE		GOODYEAR TIRES AND SERVICE2022				
2022/04/040588	10/22/2021	API	3,196.48	VND	010058	VCH SERVICE TIRE TR		GOODYEAR TIRES AND SERVICES		406467		
2022/04/040588	10/22/2021	POL	-3,196.48	VND	010058	PO 22000056 SERVICE TIRE TR		GOODYEAR TIRES AND SERVICE2022				

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52	OPERATING EXPENSES					
<u>51030051 520071</u>	VEHICLE EXPENSES-TIRES					
2022/04/040694	10/25/2021 API	103.80 VND 018285 VCH		MR TIRE	GOODYEAR TIRES AND SERVICES	406533
2022/04/040694	10/25/2021 POL	-103.80 VND 018285 PO	22000058	MR TIRE	GOODYEAR TIRES AND SERVICE2022	
2022/04/040768	10/29/2021 API	304.99 VND 018285 VCH		MR TIRE	GOODYEAR TIRES AND SERVICES	406701
2022/04/040768	10/29/2021 POL	-304.99 VND 018285 PO	22000058	MR TIRE	GOODYEAR TIRES AND SERVICE2022	
2022/04/040768	10/29/2021 API	4,077.92 VND 018285 VCH		MR TIRE	GOODYEAR TIRES AND SERVICES	406701
2022/04/040768	10/29/2021 POL	-4,077.92 VND 018285 PO	22000058	MR TIRE	GOODYEAR TIRES AND SERVICE2022	
2022/04/040847	10/22/2021 API	4,077.92 VND 013661 VCH		BANK OF AMERICA	DELAWARE TIRE SALISBURY	2450
2022/05/050272	11/08/2021 API	2,290.80 VND 018285 VCH		MR TIRE	GOODYEAR TIRES AND SERVICES	406969
2022/05/050272	11/08/2021 POL	-2,290.80 VND 018285 PO	22000058	MR TIRE	GOODYEAR TIRES AND SERVICE2022	
2022/05/050272	11/08/2021 API	95.00 VND 018285 VCH		MR TIRE	GOODYEAR TIRES AND SERVICES	406969
2022/05/050272	11/08/2021 POL	-95.00 VND 018285 PO	22000058	MR TIRE	GOODYEAR TIRES AND SERVICE2022	
2022/05/050272	11/08/2021 API	452.90 VND 010058 VCH		SERVICE TIRE TR	GOODYEAR TIRES AND SERVICES	406971
2022/05/050272	11/08/2021 POL	-452.90 VND 010058 PO	22000056	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2022	
2022/06/060248	12/03/2021 API	489.30 VND 010058 VCH		SERVICE TIRE TR	GOODYEAR TIRES AND SERVICES	407598
2022/06/060248	12/03/2021 POL	-489.30 VND 010058 PO	22000056	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2022	
2022/06/060730	12/30/2021 API	461.40 VND 010058 VCH		SERVICE TIRE TR	GOODYEAR TIRES AND SERVICES	408112
2022/06/060730	12/30/2021 POL	-461.40 VND 010058 PO	22000056	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2022	
<u>51030051 520072</u>	VEHICLE EXPENSES-MAINTENANCE					
	70,000.00	940.00	70,940.00	39,553.07	31,384.56	2.37 100.0%
2022/01/010239	07/14/2021 POE	5,000.00 VND 025088 PO	22000255	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	
2022/01/010738	07/29/2021 API	1,924.00 VND 025088 VCH		CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	404556
2022/01/010738	07/29/2021 POL	-1,924.00 VND 025088 PO	22000255	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2022	
2022/01/010738	07/29/2021 API	951.00 VND 025088 VCH		CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	404556
2022/01/010738	07/29/2021 POL	-951.00 VND 025088 PO	22000255	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2022	
2022/01/010738	07/29/2021 API	2,094.00 VND 025088 VCH		CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	404556
2022/01/010738	07/29/2021 POL	-2,094.00 VND 025088 PO	22000255	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2022	
2022/01/010878	07/01/2021 BUC	70,000.00 REF		ORIGINAL BUDGET 2022		
2022/02/020069	08/04/2021 POM	50,000.00 VND 025088 PO	22000255	CARTER MACHINER	increased po per lynn wrig2022	
2022/02/020410	08/16/2021 API	2,844.10 VND 003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
2022/02/020410	08/16/2021 API	2,093.76 VND 003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
2022/02/020410	08/16/2021 API	1,551.69 VND 003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
2022/02/020410	08/16/2021 API	1,364.75 VND 003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
2022/02/020410	08/16/2021 API	771.47 VND 003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
2022/02/020410	08/16/2021 API	830.10 VND 003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
2022/02/020410	08/16/2021 API	817.29 VND 003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
2022/02/020410	08/16/2021 API	497.30 VND 003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
2022/02/020410	08/16/2021 API	527.02 VND 003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
2022/02/020410	08/16/2021 API	553.90 VND 003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
2022/02/020410	08/16/2021 API	1,096.23 VND 003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
2022/02/020410	08/16/2021 API	740.23 VND 003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
2022/02/020410	08/16/2021 API	1,125.49 VND 003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
2022/02/020410	08/16/2021 API	1,124.30 VND 003998 VCH		FIRE-X SALES &	FIRE SUPPRESSION SERVICE FOR H	404851
2022/03/030198	09/08/2021 API	706.00 VND 025088 VCH		CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C	405353

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ACCOUNTS FOR: 51 SOLID WASTE
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52	OPERATING EXPENSES					
<u>51030051 520072</u>	VEHICLE EXPENSES-MAINTENANCE					
2022/03/030198	09/08/2021 POL	-706.00 VND 025088 PO	22000255	CARTER MACHINER PREVENTATIVE MAINTENANCE F2022		
2022/03/030198	09/08/2021 API	2,195.00 VND 025088 VCH		CARTER MACHINER PREVENTATIVE MAINTENANCE FOR C		405353
2022/03/030198	09/08/2021 POL	-2,195.00 VND 025088 PO	22000255	CARTER MACHINER PREVENTATIVE MAINTENANCE F2022		
2022/03/030486	09/16/2021 API	556.49 VND 025088 VCH		CARTER MACHINER PREVENTATIVE MAINTENANCE FOR C		405663
2022/03/030486	09/16/2021 POL	-556.49 VND 025088 PO	22000255	CARTER MACHINER PREVENTATIVE MAINTENANCE F2022		
2022/03/030486	09/16/2021 API	1,011.39 VND 025088 VCH		CARTER MACHINER PREVENTATIVE MAINTENANCE FOR C		405663
2022/03/030486	09/16/2021 POL	-1,011.39 VND 025088 PO	22000255	CARTER MACHINER PREVENTATIVE MAINTENANCE F2022		
2022/04/040334	10/15/2021 BUA	940.00 REF		BUDGET TRANSFER		
2022/04/040588	10/22/2021 API	893.00 VND 025088 VCH		CARTER MACHINER PREVENTATIVE MAINTENANCE FOR C		406456
2022/04/040588	10/22/2021 POL	-893.00 VND 025088 PO	22000255	CARTER MACHINER PREVENTATIVE MAINTENANCE F2022		
2022/04/040588	10/22/2021 API	1,149.00 VND 025088 VCH		CARTER MACHINER PREVENTATIVE MAINTENANCE FOR C		406456
2022/04/040588	10/22/2021 POL	-1,149.00 VND 025088 PO	22000255	CARTER MACHINER PREVENTATIVE MAINTENANCE F2022		
2022/04/040768	10/29/2021 API	1,060.67 VND 025088 VCH		CARTER MACHINER PREVENTATIVE MAINTENANCE FOR C		406696
2022/04/040768	10/29/2021 POL	-1,060.67 VND 025088 PO	22000255	CARTER MACHINER PREVENTATIVE MAINTENANCE F2022		
2022/04/040768	10/29/2021 API	982.78 VND 025088 VCH		CARTER MACHINER PREVENTATIVE MAINTENANCE FOR C		406696
2022/04/040768	10/29/2021 POL	-982.78 VND 025088 PO	22000255	CARTER MACHINER PREVENTATIVE MAINTENANCE F2022		
2022/04/040768	10/29/2021 API	822.91 VND 025088 VCH		CARTER MACHINER PREVENTATIVE MAINTENANCE FOR C		406696
2022/04/040768	10/29/2021 POL	-822.91 VND 025088 PO	22000255	CARTER MACHINER PREVENTATIVE MAINTENANCE F2022		
2022/04/040768	10/29/2021 API	1,971.72 VND 025088 VCH		CARTER MACHINER PREVENTATIVE MAINTENANCE FOR C		406696
2022/04/040768	10/29/2021 POL	-1,971.72 VND 025088 PO	22000255	CARTER MACHINER PREVENTATIVE MAINTENANCE F2022		
2022/05/050272	11/08/2021 API	1,171.35 VND 025088 VCH		CARTER MACHINER PREVENTATIVE MAINTENANCE FOR C		406964
2022/05/050272	11/08/2021 POL	-1,171.35 VND 025088 PO	22000255	CARTER MACHINER PREVENTATIVE MAINTENANCE F2022		
2022/05/050272	11/08/2021 API	742.98 VND 025088 VCH		CARTER MACHINER PREVENTATIVE MAINTENANCE FOR C		406964
2022/05/050272	11/08/2021 POL	-742.98 VND 025088 PO	22000255	CARTER MACHINER PREVENTATIVE MAINTENANCE F2022		
2022/06/060248	12/03/2021 API	2,018.73 VND 025088 VCH		CARTER MACHINER PREVENTATIVE MAINTENANCE FOR C		407585
2022/06/060248	12/03/2021 POL	-2,018.73 VND 025088 PO	22000255	CARTER MACHINER PREVENTATIVE MAINTENANCE F2022		
2022/06/060540	12/21/2021 API	915.15 VND 025088 VCH		CARTER MACHINER PREVENTATIVE MAINTENANCE FOR C		407858
2022/06/060540	12/21/2021 POL	-915.15 VND 025088 PO	22000255	CARTER MACHINER PREVENTATIVE MAINTENANCE F2022		
2022/06/060540	12/21/2021 API	2,449.27 VND 025088 VCH		CARTER MACHINER PREVENTATIVE MAINTENANCE FOR C		407858
2022/06/060540	12/21/2021 POL	-2,449.27 VND 025088 PO	22000255	CARTER MACHINER PREVENTATIVE MAINTENANCE F2022		
<u>51030051 520073</u>	VEHICLE/EQUIP EXPENSES-REPAIRS					
	450,000.00	0.00	450,000.00	234,647.58	173,799.85	41,552.57 90.8%
2022/01/010239	07/14/2021 POE	15,000.00 VND 025088 PO	22000256	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		
2022/01/010239	07/14/2021 POE	6,000.00 VND 008356 PO	22000251	P & M HYDRAULIC BPO FOR HYDRAULIC PARTS & SERV		
2022/01/010239	07/14/2021 POE	60,000.00 VND 005237 PO	22000248	J G PARKS & SON OUTSIDE REPAIRS FOR WESTERN ST		
2022/01/010239	07/14/2021 POE	5,000.00 VND 001257 PO	22000245	BLUE HEN SPRING BPO FOR SUSPENSION WORK - HEAV		
2022/01/010411	07/15/2021 API	3,114.78 VND 005237 VCH		J G PARKS & SON OUTSIDE REPAIR		404176
2022/01/010590	07/23/2021 API	1,394.94 VND 025088 VCH		CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		404294
2022/01/010590	07/23/2021 POL	-1,394.94 VND 025088 PO	22000256	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022		
2022/01/010590	07/23/2021 API	1,145.13 VND 025088 VCH		CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		404294
2022/01/010590	07/23/2021 POL	-1,145.13 VND 025088 PO	22000256	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022		
2022/01/010590	07/23/2021 API	298.98 VND 025088 VCH		CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		404294
2022/01/010590	07/23/2021 POL	-298.98 VND 025088 PO	22000256	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022		

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ACCOUNTS FOR: 51 SOLID WASTE
ORIGINAL APPROP

TRANS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

52 OPERATING EXPENSES

51030051 520073 VEHICLE/EQUIP EXPENSES-REPAIRS

2022/01/010735	07/30/2021	API	60.00	VND	020618	VCH		OME FABRICATION WELDING		404518
2022/01/010735	07/30/2021	API	1,740.00	VND	020618	VCH		OME FABRICATION WELDING		404518
2022/01/010735	07/30/2021	API	2,940.00	VND	020618	VCH		OME FABRICATION WELDING		404518
2022/01/010735	07/30/2021	API	1,740.00	VND	020618	VCH		OME FABRICATION WELDING		404518
2022/01/010738	07/29/2021	API	5,468.56	VND	025088	VCH		CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		404556
2022/01/010738	07/29/2021	POL	-5,468.56	VND	025088	PO	22000256	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022		
2022/01/010738	07/29/2021	API	6,964.73	VND	005237	VCH		J G PARKS & SON OUTSIDE REPAIRS FOR WESTERN ST		404557
2022/01/010738	07/29/2021	POL	-6,964.73	VND	005237	PO	22000248	J G PARKS & SON OUTSIDE REPAIRS FOR WESTER2022		
2022/01/010878	07/01/2021	BUC	450,000.00	REF				ORIGINAL BUDGET 2022		
2022/01/010889	07/01/2021	API	291.80	VND	013661	VCH		BANK OF AMERICA DELMARVA AUTO GLASS SALI		2429
2022/02/020070	08/04/2021	POM	235,000.00	VND	025088	PO	22000256	CARTER MACHINER increased po per lynn wrig2022		
2022/02/020192	08/10/2021	POM	5,000.00	VND	001257	PO	22000245	BLUE HEN SPRING increased po per helen ras2022		
2022/02/020279	08/04/2021	API	1,858.21	VND	025088	VCH		CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		404721
2022/02/020279	08/04/2021	POL	-1,858.21	VND	025088	PO	22000256	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022		
2022/02/020410	08/16/2021	API	9,924.54	VND	001257	VCH		BLUE HEN SPRING BPO FOR SUSPENSION WORK - HEAV		404849
2022/02/020410	08/16/2021	POL	-9,924.54	VND	001257	PO	22000245	BLUE HEN SPRING BPO FOR SUSPENSION WORK - 2022		
2022/02/020410	08/16/2021	API	5,028.81	VND	019829	VCH		INTERNATIONAL O 07 WESTERN STAR REPAIR- REIMBU		404853
2022/02/020410	08/16/2021	API	6.00	VND	007837	VCH		MR NATURAL BOTT WATER COOLER		404855
2022/02/020410	08/16/2021	API	1,890.00	VND	020618	VCH		OME FABRICATION WELDING SERVICES		404857
2022/02/020410	08/16/2021	API	1,350.00	VND	020618	VCH		OME FABRICATION WELDING SERVICES		404857
2022/02/020679	08/31/2021	POE	40,000.00	VND	020618	PO	22000450	OME FABRICATION WELDING SERVICES		
2022/02/020862	08/28/2021	API	1,455.29	VND	013661	VCH		BANK OF AMERICA ATLANTIC TRACTOR POCOMOKE		2440
2022/02/020862	08/28/2021	API	579.80	VND	013661	VCH		BANK OF AMERICA DELMARVA AUTO GLASS SALI		2440
2022/02/020862	08/28/2021	API	144.95	VND	013661	VCH		BANK OF AMERICA DELMARVA AUTO GLASS SALI		2440
2022/03/030198	09/08/2021	API	840.00	VND	020618	VCH		OME FABRICATION WELDING SERVICES		405366
2022/03/030198	09/08/2021	API	2,910.00	VND	020618	VCH		OME FABRICATION WELDING SERVICES		405366
2022/03/030198	09/08/2021	API	2,580.00	VND	020618	VCH		OME FABRICATION WELDING SERVICES		405366
2022/03/030476	09/21/2021	POM	8,058.67	VND	001257	PO	22000245	BLUE HEN SPRING increased po per helen ras2022		
2022/03/030486	09/16/2021	API	20,596.10	VND	025088	VCH		CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		405663
2022/03/030486	09/16/2021	POL	-20,596.10	VND	025088	PO	22000256	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022		
2022/03/030486	09/16/2021	API	25,184.31	VND	025088	VCH		CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		405663
2022/03/030486	09/16/2021	POL	-25,184.31	VND	025088	PO	22000256	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022		
2022/03/030486	09/16/2021	API	253.49	VND	025088	VCH		CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		405663
2022/03/030486	09/16/2021	POL	-253.49	VND	025088	PO	22000256	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022		
2022/03/030662	09/22/2021	API	1,511.15	VND	025088	VCH		CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		405755
2022/03/030662	09/22/2021	POL	-1,511.15	VND	025088	PO	22000256	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022		
2022/03/030662	09/22/2021	API	827.99	VND	025088	VCH		CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		405755
2022/03/030662	09/22/2021	POL	-827.99	VND	025088	PO	22000256	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022		
2022/03/030665	09/28/2021	POM	340.00	VND	001257	PO	22000245	BLUE HEN SPRING increased po per helen ras2022		
2022/03/030731	09/27/2021	API	6,320.67	VND	001257	VCH		BLUE HEN SPRING BPO FOR SUSPENSION WORK - HEAV		405861
2022/03/030731	09/27/2021	POL	-6,320.67	VND	001257	PO	22000245	BLUE HEN SPRING BPO FOR SUSPENSION WORK - 2022		
2022/03/030731	09/27/2021	API	738.00	VND	001257	VCH		BLUE HEN SPRING BPO FOR SUSPENSION WORK - HEAV		405861
2022/03/030731	09/27/2021	POL	-738.00	VND	001257	PO	22000245	BLUE HEN SPRING BPO FOR SUSPENSION WORK - 2022		
2022/03/030817	09/29/2021	API	1,313.44	VND	001257	VCH		BLUE HEN SPRING BPO FOR SUSPENSION WORK - HEAV		405907
2022/03/030817	09/29/2021	POL	-1,313.44	VND	001257	PO	22000245	BLUE HEN SPRING BPO FOR SUSPENSION WORK - 2022		

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ACCOUNTS FOR: 51 SOLID WASTE
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 OPERATING EXPENSES					
51030051 520073 VEHICLE/EQUIP EXPENSES-REPAIRS					
2022/03/030865	09/03/2021 API	755.78 VND 013661 VCH	BANK OF AMERICA	SERVICE CASTER CORPORA	2441
2022/03/030867	09/14/2021 API	266.72 VND 013661 VCH	BANK OF AMERICA	DELMARVA AUTO GLASS SALI	2442
2022/03/030867	09/14/2021 API	973.46 VND 013661 VCH	BANK OF AMERICA	EASTERN LIFT TRUCK	2442
2022/03/030925	09/28/2021 API	1,379.94 VND 013661 VCH	BANK OF AMERICA	SAFFORD FORD LINCOLN OF	2444
2022/04/040217	10/07/2021 API	1,620.00 VND 020618 VCH	OME FABRICATION	WELDING SERVICES	406218
2022/04/040217	10/07/2021 POL	-1,620.00 VND 020618 PO	22000450	OME FABRICATION WELDING SERVICES	2022
2022/04/040217	10/07/2021 API	420.00 VND 020618 VCH	OME FABRICATION	WELDING SERVICES	406218
2022/04/040217	10/07/2021 POL	-420.00 VND 020618 PO	22000450	OME FABRICATION WELDING SERVICES	2022
2022/04/040217	10/07/2021 API	600.00 VND 020618 VCH	OME FABRICATION	WELDING SERVICES	406218
2022/04/040217	10/07/2021 POL	-600.00 VND 020618 PO	22000450	OME FABRICATION WELDING SERVICES	2022
2022/04/040217	10/07/2021 API	1,080.00 VND 020618 VCH	OME FABRICATION	WELDING SERVICES	406218
2022/04/040217	10/07/2021 POL	-1,080.00 VND 020618 PO	22000450	OME FABRICATION WELDING SERVICES	2022
2022/04/040694	10/25/2021 API	589.53 VND 005237 VCH	J G PARKS & SON	OUTSIDE REPAIRS FOR WESTERN ST	406530
2022/04/040694	10/25/2021 POL	-589.53 VND 005237 PO	22000248	J G PARKS & SON OUTSIDE REPAIRS FOR WESTER2022	2022
2022/04/040694	10/25/2021 API	1,890.00 VND 020618 VCH	OME FABRICATION	WELDING SERVICES	406535
2022/04/040694	10/25/2021 POL	-1,890.00 VND 020618 PO	22000450	OME FABRICATION WELDING SERVICES	2022
2022/04/040694	10/25/2021 API	2,100.00 VND 020618 VCH	OME FABRICATION	WELDING SERVICES	406535
2022/04/040694	10/25/2021 POL	-2,100.00 VND 020618 PO	22000450	OME FABRICATION WELDING SERVICES	2022
2022/04/040694	10/25/2021 API	1,710.00 VND 020618 VCH	OME FABRICATION	WELDING SERVICES	406535
2022/04/040694	10/25/2021 POL	-1,710.00 VND 020618 PO	22000450	OME FABRICATION WELDING SERVICES	2022
2022/04/040763	10/27/2021 API	150.00 VND 003206 VCH	DONALD W JUDSON	PHONE SYSTEM REPAIR	406691
2022/04/040768	10/29/2021 API	5,288.22 VND 025088 VCH	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM	406696
2022/04/040768	10/29/2021 POL	-5,288.22 VND 025088 PO	22000256	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022	2022
2022/05/050272	11/08/2021 API	1,533.23 VND 025088 VCH	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM	406964
2022/05/050272	11/08/2021 POL	-1,533.23 VND 025088 PO	22000256	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022	2022
2022/05/050272	11/08/2021 API	1,395.16 VND 025088 VCH	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM	406964
2022/05/050272	11/08/2021 POL	-1,395.16 VND 025088 PO	22000256	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022	2022
2022/05/050272	11/08/2021 API	147.00 VND 003988 VCH	FIRE PROTECTIVE	CERTIFICATION COLLARS, CO2 RIN	406965
2022/05/050559	11/17/2021 API	5,848.61 VND 025088 VCH	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM	407214
2022/05/050559	11/17/2021 POL	-5,848.61 VND 025088 PO	22000256	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022	2022
2022/05/050559	11/17/2021 API	1,668.89 VND 003998 VCH	FIRE-X SALES &	FIRE SUPPRESSION SYSTEM REPAIR	407223
2022/05/050559	11/17/2021 POL	-1,668.89 VND 003998 PO	22000256	FIRE-X SALES & FIRE SUPPRESSION SYSTEM REPAIR	2022
2022/05/050559	11/17/2021 API	2,340.00 VND 020618 VCH	OME FABRICATION	WELDING SERVICES	407231
2022/05/050559	11/17/2021 POL	-2,340.00 VND 020618 PO	22000450	OME FABRICATION WELDING SERVICES	2022
2022/05/050559	11/17/2021 API	750.00 VND 020618 VCH	OME FABRICATION	WELDING SERVICES	407231
2022/05/050559	11/17/2021 POL	-750.00 VND 020618 PO	22000450	OME FABRICATION WELDING SERVICES	2022
2022/05/050559	11/17/2021 API	1,710.00 VND 020618 VCH	OME FABRICATION	WELDING SERVICES	407231
2022/05/050559	11/17/2021 POL	-1,710.00 VND 020618 PO	22000450	OME FABRICATION WELDING SERVICES	2022
2022/05/050734	11/22/2021 API	84.00 VND 001688 VCH	CARTERS ELECTRI	COMPACTOR REPAIR	407358
2022/05/050896	11/14/2021 API	625.14 VND 013661 VCH	BANK OF AMERICA	SAFFORD FORD LINCOLN OF	2482
2022/06/060248	12/03/2021 API	582.30 VND 025088 VCH	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM	407585
2022/06/060248	12/03/2021 POL	-582.30 VND 025088 PO	22000256	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022	2022
2022/06/060248	12/03/2021 API	2,648.28 VND 025088 VCH	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM	407585
2022/06/060248	12/03/2021 POL	-2,648.28 VND 025088 PO	22000256	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022	2022
2022/06/060248	12/03/2021 API	1,219.13 VND 025088 VCH	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM	407585
2022/06/060248	12/03/2021 POL	-1,219.13 VND 025088 PO	22000256	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022	2022

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ACCOUNTS FOR: 51 SOLID WASTE
ORIGINAL APPROP

	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52	OPERATING EXPENSES					
<u>51030051 520073</u>	VEHICLE/EQUIP EXPENSES-REPAIRS					
2022/06/060248	12/03/2021 API	1,199.91 VND 025088 VCH		CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		407585
2022/06/060248	12/03/2021 POL	-1,199.91 VND 025088 PO	22000256	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022		
2022/06/060248	12/03/2021 API	10,937.09 VND 025088 VCH		CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		407585
2022/06/060248	12/03/2021 POL	-10,937.09 VND 025088 PO	22000256	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022		
2022/06/060248	12/03/2021 API	4,798.73 VND 005237 VCH		J G PARKS & SON OUTSIDE REPAIRS FOR WESTERN ST		407591
2022/06/060248	12/03/2021 POL	-4,798.73 VND 005237 PO	22000248	J G PARKS & SON OUTSIDE REPAIRS FOR WESTER2022		
2022/06/060248	12/03/2021 API	1,260.00 VND 020618 VCH		OME FABRICATION WELDING SERVICES		407596
2022/06/060248	12/03/2021 POL	-1,260.00 VND 020618 PO	22000450	OME FABRICATION WELDING SERVICES	2022	
2022/06/060248	12/03/2021 API	3,870.00 VND 020618 VCH		OME FABRICATION WELDING SERVICES		407596
2022/06/060248	12/03/2021 POL	-3,870.00 VND 020618 PO	22000450	OME FABRICATION WELDING SERVICES	2022	
2022/06/060485	12/16/2021 API	1,440.00 VND 020618 VCH		OME FABRICATION WELDING SERVICES		407834
2022/06/060485	12/16/2021 POL	-1,440.00 VND 020618 PO	22000450	OME FABRICATION WELDING SERVICES	2022	
2022/06/060485	12/16/2021 API	1,980.00 VND 020618 VCH		OME FABRICATION WELDING SERVICES		407834
2022/06/060485	12/16/2021 POL	-1,980.00 VND 020618 PO	22000450	OME FABRICATION WELDING SERVICES	2022	
2022/06/060540	12/21/2021 API	888.47 VND 025088 VCH		CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		407858
2022/06/060540	12/21/2021 POL	-888.47 VND 025088 PO	22000256	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022		
2022/06/060540	12/21/2021 API	3,229.53 VND 025088 VCH		CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		407858
2022/06/060540	12/21/2021 POL	-3,229.53 VND 025088 PO	22000256	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022		
2022/06/060540	12/21/2021 API	887.98 VND 005237 VCH		J G PARKS & SON OUTSIDE REPAIRS FOR WESTERN ST		407861
2022/06/060540	12/21/2021 POL	-887.98 VND 005237 PO	22000248	J G PARKS & SON OUTSIDE REPAIRS FOR WESTER2022		
2022/06/060540	12/21/2021 API	4,020.00 VND 020618 VCH		OME FABRICATION WELDING SERVICES		407864
2022/06/060540	12/21/2021 POL	-4,020.00 VND 020618 PO	22000450	OME FABRICATION WELDING SERVICES	2022	
2022/06/060730	12/30/2021 API	48,962.41 VND 025088 VCH		CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM		408109
2022/06/060730	12/30/2021 POL	-48,962.41 VND 025088 PO	22000256	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2022		
2022/06/060922	12/03/2021 API	318.90 VND 013661 VCH		BANK OF AMERICA DELMARVA AUTO GLASS SALI		2493
2022/06/060922	12/03/2021 API	1,007.50 VND 013661 VCH		BANK OF AMERICA WELDING BY JACKSON INC		2493
<u>51030051 520074</u>	VEHICLE/EQUIP EXPENSES-PARTS					
	130,000.00	0.00	130,000.00	72,556.75	32,224.45	25,218.80
						80.6%
2022/01/010239	07/14/2021 POE	25,000.00 VND 005237 PO	22000249	J G PARKS & SON PROPRIETARY PARTS FOR WESTERN		
2022/01/010239	07/14/2021 POE	5,000.00 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT		
2022/01/010287	07/13/2021 API	55.53 VND 025088 VCH		CARTER MACHINER PARTS		404076
2022/01/010411	07/15/2021 API	79.16 VND 025088 VCH		CARTER MACHINER PARTS		404174
2022/01/010488	07/19/2021 API	10.59 VND 012092 VCH		WICO CO DEPT SO PETTY CASH REPLENISH		404268
2022/01/010590	07/23/2021 API	742.20 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		404294
2022/01/010590	07/23/2021 POL	-742.20 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/01/010590	07/23/2021 API	-55.53 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		404294
2022/01/010590	07/23/2021 POL	55.53 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/01/010590	07/23/2021 API	253.89 VND 005237 VCH		J G PARKS & SON PROPRIETARY PARTS FOR WESTERN		404298
2022/01/010590	07/23/2021 POL	-253.89 VND 005237 PO	22000249	J G PARKS & SON PROPRIETARY PARTS FOR WEST2022		
2022/01/010590	07/23/2021 API	123.34 VND 005237 VCH		J G PARKS & SON PROPRIETARY PARTS FOR WESTERN		404298
2022/01/010590	07/23/2021 POL	-123.34 VND 005237 PO	22000249	J G PARKS & SON PROPRIETARY PARTS FOR WEST2022		
2022/01/010590	07/23/2021 API	185.64 VND 011712 VCH		VERMEER PARTS		404304
2022/01/010590	07/23/2021 API	109.80 VND 011712 VCH		VERMEER PARTS		404304

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ACCOUNTS FOR: 51 SOLID WASTE
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 OPERATING EXPENSES					
51030051 520074 VEHICLE/EQUIP EXPENSES-PARTS					
2022/01/010735	07/30/2021 API 1,431.44 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		404516
2022/01/010735	07/30/2021 POL -1,431.44 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/01/010735	07/30/2021 API 82.72 VND 011712 VCH		VERMEER PARTS		404523
2022/01/010738	07/29/2021 API 639.42 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		404556
2022/01/010738	07/29/2021 POL -639.42 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/01/010738	07/29/2021 API 992.36 VND 005237 VCH		J G PARKS & SON PROPRIETARY PARTS FOR WESTERN		404557
2022/01/010738	07/29/2021 POL -992.36 VND 005237 PO	22000249	J G PARKS & SON PROPRIETARY PARTS FOR WEST2022		
2022/01/010738	07/29/2021 API 372.56 VND 011712 VCH		VERMEER SENSOR		404562
2022/01/010762	07/09/2021 API 685.00 VND 013661 VCH		BANK OF AMERICA IN CONVEYORS & PLASTICS		2428
2022/01/010762	07/09/2021 API 7.00 VND 013661 VCH		BANK OF AMERICA R. C. HOLLOWAY COMPANY		2428
2022/01/010762	07/09/2021 API 45.46 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US 297AH6MF1		2428
2022/01/010878	07/01/2021 BUC 130,000.00 REF		ORIGINAL BUDGET 2022		
2022/01/010880	07/14/2021 API 16.19 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2432
2022/01/010880	07/14/2021 API 25.14 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2432
2022/01/010884	07/23/2021 API 47.55 VND 013661 VCH		BANK OF AMERICA R. C. HOLLOWAY COMPANY		2433
2022/01/010884	07/23/2021 API 11.79 VND 013661 VCH		BANK OF AMERICA R. C. HOLLOWAY COMPANY		2433
2022/01/010884	07/23/2021 API 165.14 VND 013661 VCH		BANK OF AMERICA R. C. HOLLOWAY COMPANY		2433
2022/01/010886	07/28/2021 API 42.30 VND 013661 VCH		BANK OF AMERICA CRW PARTS		2435
2022/01/010886	07/28/2021 API 42.30 VND 013661 VCH		BANK OF AMERICA CRW PARTS		2435
2022/01/010889	07/01/2021 API 61.25 VND 013661 VCH		BANK OF AMERICA TRUCK TECH IND, INC		2429
2022/01/010889	07/01/2021 API 16.50 VND 013661 VCH		BANK OF AMERICA R. C. HOLLOWAY COMPANY		2429
2022/01/010949	07/01/2021 APM 70.00 VND 005237 VCH		J G PARKS & SON CREDIT		
2022/02/020071	08/04/2021 POM 46,000.00 VND 025088 PO	22000257	CARTER MACHINER increased po per lynn wrig2022		
2022/02/020279	08/04/2021 API 891.39 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		404721
2022/02/020279	08/04/2021 POL -891.39 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/02/020279	08/04/2021 API 174.07 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		404721
2022/02/020279	08/04/2021 POL -174.07 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/02/020279	08/04/2021 API 185.00 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		404721
2022/02/020279	08/04/2021 POL -185.00 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/02/020279	08/04/2021 API 390.72 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		404721
2022/02/020279	08/04/2021 POL -390.72 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/02/020279	08/04/2021 API 639.42 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		404721
2022/02/020279	08/04/2021 POL -639.42 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/02/020410	08/16/2021 API 66.14 VND 005237 VCH		J G PARKS & SON PROPRIETARY PARTS FOR WESTERN		404854
2022/02/020410	08/16/2021 POL -66.14 VND 005237 PO	22000249	J G PARKS & SON PROPRIETARY PARTS FOR WEST2022		
2022/02/020413	08/17/2021 API 197.03 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		404870
2022/02/020413	08/17/2021 POL -197.03 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/02/020413	08/17/2021 API 128.44 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		404870
2022/02/020413	08/17/2021 POL -128.44 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/02/020413	08/17/2021 API 113.16 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		404870
2022/02/020413	08/17/2021 POL -113.16 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/02/020413	08/17/2021 API 217.74 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		404870
2022/02/020413	08/17/2021 POL -217.74 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/02/020413	08/17/2021 API 603.02 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		404870
2022/02/020413	08/17/2021 POL -603.02 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	

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ACCOUNTS FOR: 51 SOLID WASTE
ORIGINAL APPROP

TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

52 OPERATING EXPENSES

51030051 520074

VEHICLE/EQUIP EXPENSES-PARTS

2022/03/030198	09/08/2021	POL	-835.20	VND	005237	PO	22000249	J G PARKS & SON	PROPRIETARY PARTS FOR WEST2022	
2022/03/030198	09/08/2021	API	266.20	VND	005237	VCH		J G PARKS & SON	PROPRIETARY PARTS FOR WESTERN	405360
2022/03/030198	09/08/2021	POL	-266.20	VND	005237	PO	22000249	J G PARKS & SON	PROPRIETARY PARTS FOR WEST2022	
2022/03/030486	09/16/2021	API	139.72	VND	025088	VCH		CARTER MACHINER	PARTS FOR CAT EQUIPMENT	405663
2022/03/030486	09/16/2021	POL	-139.72	VND	025088	PO	22000257	CARTER MACHINER	PARTS FOR CAT EQUIPMENT 2022	
2022/03/030486	09/16/2021	API	2,512.01	VND	025088	VCH		CARTER MACHINER	PARTS FOR CAT EQUIPMENT	405663
2022/03/030486	09/16/2021	POL	-2,512.01	VND	025088	PO	22000257	CARTER MACHINER	PARTS FOR CAT EQUIPMENT 2022	
2022/03/030486	09/16/2021	API	145.35	VND	025088	VCH		CARTER MACHINER	PARTS FOR CAT EQUIPMENT	405663
2022/03/030486	09/16/2021	POL	-145.35	VND	025088	PO	22000257	CARTER MACHINER	PARTS FOR CAT EQUIPMENT 2022	
2022/03/030486	09/16/2021	API	146.56	VND	025088	VCH		CARTER MACHINER	PARTS FOR CAT EQUIPMENT	405663
2022/03/030486	09/16/2021	POL	-146.56	VND	025088	PO	22000257	CARTER MACHINER	PARTS FOR CAT EQUIPMENT 2022	
2022/03/030486	09/16/2021	API	780.51	VND	025088	VCH		CARTER MACHINER	PARTS FOR CAT EQUIPMENT	405663
2022/03/030486	09/16/2021	POL	-780.51	VND	025088	PO	22000257	CARTER MACHINER	PARTS FOR CAT EQUIPMENT 2022	
2022/03/030662	09/22/2021	API	77.03	VND	025088	VCH		CARTER MACHINER	PARTS FOR CAT EQUIPMENT	405755
2022/03/030662	09/22/2021	POL	-77.03	VND	025088	PO	22000257	CARTER MACHINER	PARTS FOR CAT EQUIPMENT 2022	
2022/03/030662	09/22/2021	API	452.96	VND	025088	VCH		CARTER MACHINER	PARTS FOR CAT EQUIPMENT	405755
2022/03/030662	09/22/2021	POL	-452.96	VND	025088	PO	22000257	CARTER MACHINER	PARTS FOR CAT EQUIPMENT 2022	
2022/03/030662	09/22/2021	API	2.10	VND	025088	VCH		CARTER MACHINER	PARTS FOR CAT EQUIPMENT	405755
2022/03/030662	09/22/2021	POL	-2.10	VND	025088	PO	22000257	CARTER MACHINER	PARTS FOR CAT EQUIPMENT 2022	
2022/03/030662	09/22/2021	API	172.92	VND	025088	VCH		CARTER MACHINER	PARTS FOR CAT EQUIPMENT	405755
2022/03/030662	09/22/2021	POL	-172.92	VND	025088	PO	22000257	CARTER MACHINER	PARTS FOR CAT EQUIPMENT 2022	
2022/03/030662	09/22/2021	API	106.62	VND	005237	VCH		J G PARKS & SON	PROPRIETARY PARTS FOR WESTERN	405761
2022/03/030662	09/22/2021	POL	-106.62	VND	005237	PO	22000249	J G PARKS & SON	PROPRIETARY PARTS FOR WEST2022	
2022/03/030662	09/22/2021	API	494.00	VND	005237	VCH		J G PARKS & SON	PROPRIETARY PARTS FOR WESTERN	405761
2022/03/030662	09/22/2021	POL	-494.00	VND	005237	PO	22000249	J G PARKS & SON	PROPRIETARY PARTS FOR WEST2022	
2022/03/030731	09/27/2021	API	28.41	VND	025088	VCH		CARTER MACHINER	PARTS FOR CAT EQUIPMENT	405862
2022/03/030731	09/27/2021	POL	-28.41	VND	025088	PO	22000257	CARTER MACHINER	PARTS FOR CAT EQUIPMENT 2022	
2022/03/030731	09/27/2021	API	9.06	VND	025088	VCH		CARTER MACHINER	PARTS FOR CAT EQUIPMENT	405862
2022/03/030731	09/27/2021	POL	-9.06	VND	025088	PO	22000257	CARTER MACHINER	PARTS FOR CAT EQUIPMENT 2022	
2022/03/030731	09/27/2021	API	10.08	VND	005237	VCH		J G PARKS & SON	PROPRIETARY PARTS FOR WESTERN	405867
2022/03/030731	09/27/2021	POL	-10.08	VND	005237	PO	22000249	J G PARKS & SON	PROPRIETARY PARTS FOR WEST2022	
2022/03/030817	09/29/2021	API	929.51	VND	025088	VCH		CARTER MACHINER	PARTS FOR CAT EQUIPMENT	405908
2022/03/030817	09/29/2021	POL	-929.51	VND	025088	PO	22000257	CARTER MACHINER	PARTS FOR CAT EQUIPMENT 2022	
2022/03/030817	09/29/2021	API	299.65	VND	025088	VCH		CARTER MACHINER	PARTS FOR CAT EQUIPMENT	405908
2022/03/030817	09/29/2021	POL	-299.65	VND	025088	PO	22000257	CARTER MACHINER	PARTS FOR CAT EQUIPMENT 2022	
2022/03/030817	09/29/2021	API	255.04	VND	025088	VCH		CARTER MACHINER	PARTS FOR CAT EQUIPMENT	405908
2022/03/030817	09/29/2021	POL	-255.04	VND	025088	PO	22000257	CARTER MACHINER	PARTS FOR CAT EQUIPMENT 2022	
2022/03/030817	09/29/2021	API	91.03	VND	025088	VCH		CARTER MACHINER	PARTS FOR CAT EQUIPMENT	405908
2022/03/030817	09/29/2021	POL	-91.03	VND	025088	PO	22000257	CARTER MACHINER	PARTS FOR CAT EQUIPMENT 2022	
2022/03/030817	09/29/2021	API	334.00	VND	005237	VCH		J G PARKS & SON	PROPRIETARY PARTS FOR WESTERN	405913
2022/03/030817	09/29/2021	POL	-334.00	VND	005237	PO	22000249	J G PARKS & SON	PROPRIETARY PARTS FOR WEST2022	
2022/03/030817	09/29/2021	API	1,754.00	VND	005237	VCH		J G PARKS & SON	PROPRIETARY PARTS FOR WESTERN	405913
2022/03/030817	09/29/2021	POL	-1,754.00	VND	005237	PO	22000249	J G PARKS & SON	PROPRIETARY PARTS FOR WEST2022	
2022/03/030865	09/03/2021	API	26.00	VND	013661	VCH		BANK OF AMERICA	DEMCO	2441
2022/03/030865	09/03/2021	API	196.86	VND	013661	VCH		BANK OF AMERICA	AMAZON.COM 250366120 AMZN	2441

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ACCOUNTS FOR: 51 SOLID WASTE
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 OPERATING EXPENSES					
51030051 520074 VEHICLE/EQUIP EXPENSES-PARTS					
2022/03/030865 09/03/2021 API	16.43 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2441
2022/03/030867 09/14/2021 API	1,296.75 VND 013661 VCH		BANK OF AMERICA THE R D GRIER & SONS CO		2442
2022/03/030867 09/14/2021 API	-38.00 VND 013661 VCH		BANK OF AMERICA R. C. HOLLOWAY COMPANY		2442
2022/03/030867 09/14/2021 API	91.28 VND 013661 VCH		BANK OF AMERICA EASTERN LIFT TRUCK		2442
2022/03/030867 09/14/2021 API	234.30 VND 013661 VCH		BANK OF AMERICA R. C. HOLLOWAY COMPANY		2442
2022/03/030889 09/17/2021 API	20.58 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2443
2022/03/030925 09/28/2021 API	150.74 VND 013661 VCH		BANK OF AMERICA R. C. HOLLOWAY COMPANY		2444
2022/03/030925 09/28/2021 API	77.90 VND 013661 VCH		BANK OF AMERICA R. C. HOLLOWAY COMPANY		2444
2022/03/030925 09/28/2021 API	105.29 VND 013661 VCH		BANK OF AMERICA TRUCK TECH IND, INC		2444
2022/03/030925 09/28/2021 API	109.29 VND 013661 VCH		BANK OF AMERICA TRUCK TECH IND, INC		2444
2022/03/030925 09/28/2021 API	255.46 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2444
2022/03/030925 09/28/2021 API	338.59 VND 013661 VCH		BANK OF AMERICA R. C. HOLLOWAY COMPANY		2444
2022/03/030925 09/28/2021 API	9.55 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US 2C6GN8ZD1		2444
2022/04/040588 10/22/2021 API	182.96 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		406456
2022/04/040588 10/22/2021 POL	-182.96 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	406456
2022/04/040588 10/22/2021 API	1,245.56 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		406456
2022/04/040588 10/22/2021 POL	-1,245.56 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	406456
2022/04/040588 10/22/2021 API	27.77 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		406456
2022/04/040588 10/22/2021 POL	-27.77 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	406456
2022/04/040588 10/22/2021 API	24.94 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		406456
2022/04/040588 10/22/2021 POL	-24.94 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	406456
2022/04/040588 10/22/2021 API	-9.06 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		406456
2022/04/040588 10/22/2021 POL	9.06 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	406456
2022/04/040588 10/22/2021 API	43.80 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		406456
2022/04/040588 10/22/2021 POL	-43.80 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	406456
2022/04/040588 10/22/2021 API	-663.74 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		406456
2022/04/040588 10/22/2021 POL	663.74 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	406456
2022/04/040588 10/22/2021 API	62.47 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		406456
2022/04/040588 10/22/2021 POL	-62.47 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	406456
2022/04/040588 10/22/2021 API	-590.93 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		406456
2022/04/040588 10/22/2021 POL	590.93 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	406456
2022/04/040588 10/22/2021 API	365.83 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		406456
2022/04/040588 10/22/2021 POL	-365.83 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	406456
2022/04/040588 10/22/2021 API	266.32 VND 005237 VCH		J G PARKS & SON PROPRIETARY PARTS FOR WESTERN		406461
2022/04/040588 10/22/2021 POL	-266.32 VND 005237 PO	22000249	J G PARKS & SON PROPRIETARY PARTS FOR WESTERN	2022	406461
2022/04/040694 10/25/2021 API	33.40 VND 005237 VCH		J G PARKS & SON PROPRIETARY PARTS FOR WESTERN		406530
2022/04/040694 10/25/2021 POL	-33.40 VND 005237 PO	22000249	J G PARKS & SON PROPRIETARY PARTS FOR WESTERN	2022	406530
2022/04/040768 10/29/2021 API	491.27 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		406696
2022/04/040768 10/29/2021 POL	-491.27 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	406696
2022/04/040768 10/29/2021 API	1,946.80 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		406696
2022/04/040768 10/29/2021 POL	-1,946.80 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	406696
2022/04/040768 10/29/2021 API	52.62 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		406696
2022/04/040768 10/29/2021 POL	-52.62 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	406696
2022/04/040768 10/29/2021 API	720.58 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		406696
2022/04/040768 10/29/2021 POL	-720.58 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	406696

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ACCOUNTS FOR: 51 SOLID WASTE ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 OPERATING EXPENSES						
51030051 520074	VEHICLE/EQUIP	EXPENSES-PARTS				
2022/04/040768	10/29/2021 API	565.14 VND 021573 VCH		GROFF TRACTOR M PARTS		406698
2022/04/040768	10/29/2021 API	3,522.56 VND 021573 VCH		GROFF TRACTOR M PARTS		406698
2022/04/040768	10/29/2021 API	83.88 VND 005237 VCH		J G PARKS & SON PROPRIETARY PARTS FOR WESTERN		406699
2022/04/040768	10/29/2021 POL	-83.88 VND 005237 PO	22000249	J G PARKS & SON PROPRIETARY PARTS FOR WEST2022		
2022/04/040768	10/29/2021 API	168.36 VND 005237 VCH		J G PARKS & SON PROPRIETARY PARTS FOR WESTERN		406699
2022/04/040768	10/29/2021 POL	-168.36 VND 005237 PO	22000249	J G PARKS & SON PROPRIETARY PARTS FOR WEST2022		
2022/04/040841	10/08/2021 API	313.15 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2446
2022/04/040841	10/08/2021 API	139.54 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2446
2022/04/040841	10/08/2021 API	98.15 VND 013661 VCH		BANK OF AMERICA R. C. HOLLOWAY COMPANY		2446
2022/04/040841	10/08/2021 API	81.17 VND 013661 VCH		BANK OF AMERICA JOHN M ELLSWORTH CO INC		2446
2022/04/040841	10/08/2021 API	57.49 VND 013661 VCH		BANK OF AMERICA SAFFORD FORD LINCOLN OF		2446
2022/04/040841	10/08/2021 API	348.00 VND 013661 VCH		BANK OF AMERICA R. C. HOLLOWAY COMPANY		2446
2022/04/040841	10/08/2021 API	274.88 VND 013661 VCH		BANK OF AMERICA TRUCK TECH IND, INC		2446
2022/04/040841	10/08/2021 API	832.54 VND 013661 VCH		BANK OF AMERICA TRUCK TECH IND, INC		2446
2022/04/040841	10/08/2021 API	122.30 VND 013661 VCH		BANK OF AMERICA R. C. HOLLOWAY COMPANY		2446
2022/04/040845	10/14/2021 API	43.80 VND 013661 VCH		BANK OF AMERICA R. C. HOLLOWAY COMPANY		2447
2022/04/040845	10/14/2021 API	9.20 VND 013661 VCH		BANK OF AMERICA R. C. HOLLOWAY COMPANY		2447
2022/04/040847	10/22/2021 API	64.39 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2450
2022/04/040851	10/28/2021 API	382.96 VND 013661 VCH		BANK OF AMERICA WALMART.COM AA		2452
2022/04/040851	10/28/2021 API	57.88 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US 5421E7CX3		2452
2022/04/040851	10/28/2021 API	177.98 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US 2Y1WW82Q1		2452
2022/05/050272	11/08/2021 API	113.04 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		406964
2022/05/050272	11/08/2021 POL	-113.04 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/05/050272	11/08/2021 API	7.76 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		406964
2022/05/050272	11/08/2021 POL	-7.76 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/05/050272	11/08/2021 API	69.03 VND 005237 VCH		J G PARKS & SON PROPRIETARY PARTS FOR WESTERN		406968
2022/05/050272	11/08/2021 POL	-69.03 VND 005237 PO	22000249	J G PARKS & SON PROPRIETARY PARTS FOR WEST2022		
2022/05/050559	11/17/2021 API	-52.62 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		407214
2022/05/050559	11/17/2021 POL	52.62 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/05/050559	11/17/2021 API	-614.70 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		407214
2022/05/050559	11/17/2021 POL	614.70 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/05/050559	11/17/2021 API	-263.41 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		407214
2022/05/050559	11/17/2021 POL	263.41 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/05/050559	11/17/2021 API	307.35 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		407214
2022/05/050559	11/17/2021 POL	-307.35 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/05/050559	11/17/2021 API	10,315.02 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		407214
2022/05/050559	11/17/2021 POL	-10,315.02 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/05/050559	11/17/2021 API	85.27 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		407214
2022/05/050559	11/17/2021 POL	-85.27 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/05/050559	11/17/2021 API	3,485.45 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		407214
2022/05/050559	11/17/2021 POL	-3,485.45 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/05/050559	11/17/2021 API	1,536.84 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		407214
2022/05/050559	11/17/2021 POL	-1,536.84 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	
2022/05/050559	11/17/2021 API	-321.21 VND 025088 VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		407214
2022/05/050559	11/17/2021 POL	321.21 VND 025088 PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT	2022	

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ACCOUNTS FOR: 51 SOLID WASTE
ORIGINAL APPROP

TRANS/ADJSMTS REVISED BUDGET YTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

52 OPERATING EXPENSES

51030051 520074

VEHICLE/EQUIP EXPENSES-PARTS

2022/05/050559	11/17/2021	API	145.24	VND	021573	VCH		GROFF TRACTOR M PARTS		407224
2022/05/050559	11/17/2021	API	16.72	VND	005237	VCH		J G PARKS & SON PROPRIETARY PARTS FOR WESTERN		407225
2022/05/050559	11/17/2021	POL	-16.72	VND	005237	PO	22000249	J G PARKS & SON PROPRIETARY PARTS FOR WESTERN		
2022/05/050559	11/17/2021	API	200.30	VND	005237	VCH		J G PARKS & SON PROPRIETARY PARTS FOR WESTERN		407225
2022/05/050559	11/17/2021	POL	-200.30	VND	005237	PO	22000249	J G PARKS & SON PROPRIETARY PARTS FOR WESTERN		
2022/05/050734	11/22/2021	API	712.47	VND	005237	VCH		J G PARKS & SON PROPRIETARY PARTS FOR WESTERN		407360
2022/05/050734	11/22/2021	POL	-712.47	VND	005237	PO	22000249	J G PARKS & SON PROPRIETARY PARTS FOR WESTERN		
2022/05/050767	11/05/2021	API	781.46	VND	013661	VCH		BANK OF AMERICA TRUCK TECH IND, INC		2470
2022/05/050767	11/05/2021	API	161.08	VND	013661	VCH		BANK OF AMERICA ATLANTIC TRACTOR SALISBUR		2470
2022/05/050767	11/05/2021	API	5.00	VND	013661	VCH		BANK OF AMERICA R. C. HOLLOWAY COMPANY		2470
2022/05/050767	11/05/2021	API	255.00	VND	013661	VCH		BANK OF AMERICA ATLANTIC TRACTOR SALISBUR		2470
2022/05/050767	11/05/2021	API	7.73	VND	013661	VCH		BANK OF AMERICA R. C. HOLLOWAY COMPANY		2470
2022/05/050767	11/05/2021	API	56.16	VND	013661	VCH		BANK OF AMERICA ATLANTIC TRACTOR SALISBUR		2470
2022/05/050896	11/14/2021	API	210.00	VND	013661	VCH		BANK OF AMERICA SAFFORD FORD LINCOLN OF		2482
2022/05/050896	11/14/2021	API	196.30	VND	013661	VCH		BANK OF AMERICA R. C. HOLLOWAY COMPANY		2482
2022/05/050896	11/14/2021	API	-22.00	VND	013661	VCH		BANK OF AMERICA R. C. HOLLOWAY COMPANY		2482
2022/05/050896	11/14/2021	API	9.98	VND	013661	VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2482
2022/05/050896	11/14/2021	API	172.30	VND	013661	VCH		BANK OF AMERICA R. C. HOLLOWAY COMPANY		2482
2022/05/050897	11/19/2021	API	42.79	VND	013661	VCH		BANK OF AMERICA Amazon.com 8030M1SU3		2486
2022/05/050900	11/28/2021	API	78.25	VND	013661	VCH		BANK OF AMERICA FLEETPRIDE91		2492
2022/06/060155	12/07/2021	POE	9,625.00	VND	015668	PO	22000601	SYN-TECH SYSTEM PARTS FOR AIM SYSTEM UPGRADE T		
2022/06/060248	12/03/2021	API	-103.36	VND	025088	VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		407585
2022/06/060248	12/03/2021	POL	103.36	VND	025088	PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2022		
2022/06/060248	12/03/2021	API	844.18	VND	025088	VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		407585
2022/06/060248	12/03/2021	POL	-844.18	VND	025088	PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2022		
2022/06/060248	12/03/2021	API	39.42	VND	025088	VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		407585
2022/06/060248	12/03/2021	POL	-39.42	VND	025088	PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2022		
2022/06/060248	12/03/2021	API	66.81	VND	005237	VCH		J G PARKS & SON PROPRIETARY PARTS FOR WESTERN		407591
2022/06/060248	12/03/2021	POL	-66.81	VND	005237	PO	22000249	J G PARKS & SON PROPRIETARY PARTS FOR WESTERN		
2022/06/060248	12/03/2021	API	7.99	VND	005237	VCH		J G PARKS & SON PROPRIETARY PARTS FOR WESTERN		407591
2022/06/060248	12/03/2021	POL	-7.99	VND	005237	PO	22000249	J G PARKS & SON PROPRIETARY PARTS FOR WESTERN		
2022/06/060540	12/21/2021	API	26.56	VND	025088	VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		407858
2022/06/060540	12/21/2021	POL	-26.56	VND	025088	PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2022		
2022/06/060540	12/21/2021	API	755.14	VND	025088	VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		407858
2022/06/060540	12/21/2021	POL	-755.14	VND	025088	PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2022		
2022/06/060540	12/21/2021	API	273.24	VND	025088	VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		407858
2022/06/060540	12/21/2021	POL	-273.24	VND	025088	PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2022		
2022/06/060540	12/21/2021	API	58.80	VND	025088	VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		407858
2022/06/060540	12/21/2021	POL	-58.80	VND	025088	PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2022		
2022/06/060540	12/21/2021	API	-1,135.92	VND	025088	VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		407858
2022/06/060540	12/21/2021	POL	1,135.92	VND	025088	PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2022		
2022/06/060730	12/30/2021	API	789.14	VND	025088	VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		408109
2022/06/060730	12/30/2021	POL	-789.14	VND	025088	PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2022		
2022/06/060730	12/30/2021	API	1,573.26	VND	025088	VCH		CARTER MACHINER PARTS FOR CAT EQUIPMENT		408109
2022/06/060730	12/30/2021	POL	-1,573.26	VND	025088	PO	22000257	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2022		

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ACCOUNTS FOR:	51 SOLID WASTE ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52	OPERATING EXPENSES						
<u>51030051 520075</u>	VEHICLE EXPENSES-OTHER						
2022/03/030865	09/03/2021 API		39.00 VND 013661 VCH		BANK OF AMERICA Th Car Wash		2441
2022/04/040841	10/08/2021 API		39.00 VND 013661 VCH		BANK OF AMERICA Th Car Wash		2446
2022/04/040851	10/28/2021 API		20.00 VND 013661 VCH		BANK OF AMERICA MVA SALISBURY POS		2452
2022/05/050559	11/17/2021 API		72.00 VND 022644 VCH		ENTERPRISE FM T MAINTENANCE MANAGEMENT		407222
2022/05/050767	11/05/2021 API		39.00 VND 013661 VCH		BANK OF AMERICA Th Car Wash		2470
2022/06/060922	12/03/2021 API		90.00 VND 013661 VCH		BANK OF AMERICA MVA SALISBURY POS		2493
2022/06/060922	12/03/2021 API		39.00 VND 013661 VCH		BANK OF AMERICA Th Car Wash		2493
2022/06/060943	12/28/2021 API		90.00 VND 013661 VCH		BANK OF AMERICA MVA SALISBURY		2513
<u>51030051 520081</u>	MEETINGS/SEMINARS/CONFERENCE						
	2,500.00	0.00	2,500.00	971.55	0.00	1,528.45	38.9%
2022/01/010878	07/01/2021 BUC		2,500.00 REF		ORIGINAL BUDGET 2022		
2022/04/040845	10/14/2021 API		534.04 VND 013661 VCH		BANK OF AMERICA Orbitz 72179643663665		2447
2022/04/040847	10/22/2021 API		85.69 VND 013661 VCH		BANK OF AMERICA AMERICAN AIR0017652905326		2450
2022/04/040847	10/22/2021 API		236.80 VND 013661 VCH		BANK OF AMERICA SUNCTRYAIR NBQY7X		2450
2022/04/040847	10/22/2021 API		85.69 VND 013661 VCH		BANK OF AMERICA AMERICAN AIR0017652905327		2450
2022/04/040851	10/28/2021 API		29.33 VND 013661 VCH		BANK OF AMERICA THRIFTY #0076013		2452
<u>51030051 520100</u>	CONTRACTUAL SERVICES						
	3,000.00	-400.00	2,600.00	2,600.00	0.00	0.00	100.0%
2022/01/010488	07/19/2021 API		2,600.00 VND 009735 VCH		SAFETY RESOURCE SAFETY/ COMPLIANCE SERVICES		404267
2022/01/010878	07/01/2021 BUC		3,000.00 REF		ORIGINAL BUDGET 2022		
2022/06/060365	12/15/2021 BUA		-400.00 REF		BUDGET TRANSFER		
<u>51030051 520100 LEGAL</u>	CONTRACTUAL SERVICES						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
2022/01/010878	07/01/2021 BUC		2,000.00 REF		ORIGINAL BUDGET 2022		
<u>51030051 520100 PWS04</u>	CONTRACTUAL SERV-RECYCLING						
	10,000.00	0.00	10,000.00	1,063.40	8,936.60	0.00	100.0%
2022/01/010004	07/01/2021 POE		10,000.00 VND 012871 PO	22000043	EASTERN CORRECT USE OF INMATE LABOR - ECI		
2022/01/010488	07/19/2021 API		257.40 VND 012871 VCH		EASTERN CORRECT USE OF INMATE LABOR - ECI		404264
2022/01/010488	07/19/2021 POL		-257.40 VND 012871 PO	22000043	EASTERN CORRECT USE OF INMATE LABOR - ECI 2022		
2022/01/010878	07/01/2021 BUC		10,000.00 REF		ORIGINAL BUDGET 2022		
2022/02/020413	08/17/2021 API		374.40 VND 012871 VCH		EASTERN CORRECT USE OF INMATE LABOR - ECI		404872
2022/02/020413	08/17/2021 POL		-374.40 VND 012871 PO	22000043	EASTERN CORRECT USE OF INMATE LABOR - ECI 2022		
2022/03/030662	09/22/2021 API		431.60 VND 012871 VCH		EASTERN CORRECT USE OF INMATE LABOR - ECI		405759
2022/03/030662	09/22/2021 POL		-431.60 VND 012871 PO	22000043	EASTERN CORRECT USE OF INMATE LABOR - ECI 2022		

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<u>51030051 520102</u>	AUDITORS SERVICES						
	12,000.00	0.00	12,000.00	4,851.88	3,737.28	3,410.84	71.6%
2022/01/010556	07/27/2021	POE	6,870.00 VND 008783 PO	22000316	PKS & COMPANY P	Auditors Services FY 2022	
2022/01/010878	07/01/2021	BUC	12,000.00 REF			ORIGINAL BUDGET 2022	
2022/04/040221	10/12/2021	API	851.88 VND 008783 VCH		PKS & COMPANY P	Auditors Services FY 2022	406168
2022/04/040221	10/12/2021	POL	-851.88 VND 008783 PO	22000316	PKS & COMPANY P	Auditors Services FY 2022 2022	
2022/05/050374	11/16/2021	API	4,000.00 VND 008783 VCH		PKS & COMPANY P	Auditors Services FY 2022	407078
2022/05/050374	11/16/2021	POL	-2,280.84 VND 008783 PO	22000316	PKS & COMPANY P	Auditors Services FY 2022 2022	
<u>51030051 520103</u>	BANKING SERVICES						
	6,500.00	2,600.00	9,100.00	2,872.00	3,727.53	2,500.47	72.5%
2022/01/010688	07/15/2021	API	262.68 VND 000880 VCH		BANK OF AMERICA	JUNE 2021 PAYMENT	71521
2022/01/010878	07/01/2021	BUC	6,500.00 REF			ORIGINAL BUDGET 2022	
2022/02/020400	08/19/2021	POE	4,728.00 VND 023056 PO	22000410	BRINKS INCORPOR	AMORED BANKING SERVICE	
2022/02/020719	08/16/2021	API	348.92 VND 000880 VCH		BANK OF AMERICA	JULY FY22	81621
2022/03/030851	09/15/2021	API	404.65 VND 000880 VCH		BANK OF AMERICA	AUG 2021 NET FDIC FEE AGAINST	91521
2022/04/040813	10/15/2021	API	284.04 VND 000880 VCH		BANK OF AMERICA	NET FDIC FEE AGAINST BOA PFIC	101521
2022/05/050818	11/15/2021	API	262.56 VND 000880 VCH		BANK OF AMERICA	OCT 2021 NET FEE AGAINST BOA P	111521
2022/06/060248	12/03/2021	API	42.36 VND 023056 VCH		BRINKS INCORPOR	AMORED BANKING SERVICE	407584
2022/06/060248	12/03/2021	POL	-42.36 VND 023056 PO	22000410	BRINKS INCORPOR	AMORED BANKING SERVICE 2022	
2022/06/060248	12/03/2021	API	442.63 VND 023056 VCH		BRINKS INCORPOR	AMORED BANKING SERVICE	407584
2022/06/060248	12/03/2021	POL	-442.63 VND 023056 PO	22000410	BRINKS INCORPOR	AMORED BANKING SERVICE 2022	
2022/06/060365	12/15/2021	BUA	2,600.00 REF			BUDGET TRANSFER	
2022/06/060485	12/16/2021	API	70.88 VND 023056 VCH		BRINKS INCORPOR	AMORED BANKING SERVICE	407821
2022/06/060485	12/16/2021	POL	-70.88 VND 023056 PO	22000410	BRINKS INCORPOR	AMORED BANKING SERVICE 2022	
2022/06/060485	12/16/2021	API	444.60 VND 023056 VCH		BRINKS INCORPOR	AMORED BANKING SERVICE	407821
2022/06/060485	12/16/2021	POL	-444.60 VND 023056 PO	22000410	BRINKS INCORPOR	AMORED BANKING SERVICE 2022	
2022/06/060808	12/15/2021	API	308.68 VND 000880 VCH		BANK OF AMERICA	NOV 2021 NET FDIC FEE AGAINST	121521
<u>51030051 520105</u>	COMPUTER SOFTWARE SUPPORT						
	6,000.00	0.00	6,000.00	1,401.12	0.00	4,598.88	23.4%
2022/01/010878	07/01/2021	BUC	6,000.00 REF			ORIGINAL BUDGET 2022	
2022/02/020279	08/04/2021	API	280.00 VND 005240 VCH		J J KELLER	ENCOMPASS	404727
2022/03/030198	09/08/2021	API	280.00 VND 005240 VCH		J J KELLER	ENCOMPASS	405361
2022/03/030817	09/29/2021	API	280.00 VND 005240 VCH		J J KELLER	ENCOMPASS	405914
2022/04/040768	10/29/2021	API	280.00 VND 005240 VCH		J J KELLER	ENCOMPASS	406700
2022/06/060540	12/21/2021	API	281.12 VND 005240 VCH		J J KELLER	ENCOMPASS	407862
<u>51030051 520106</u>	CONSULTANTS SERVICES						
	200,000.00	0.00	200,000.00	22,005.51	117,333.98	60,660.51	69.7%
2022/01/010214	07/13/2021	POE	4,000.00 VND 011815 PO	22000237	W R MCCAIN & AS	APPRAISAL SERVICES	
2022/01/010391	07/20/2021	POE	4,800.00 VND 008413 PO	22000286	PARKER & ASSOC	TOPOGRAPHIC SURVEY	
2022/01/010524	07/26/2021	POE	25,276.49 VND 004326 PO	22000294	GEOSYNTEC CONSU	ENVIRONMENTAL MONITORING 2020-	
2022/01/010878	07/01/2021	BUC	200,000.00 REF			ORIGINAL BUDGET 2022	
2022/02/020410	08/16/2021	API	640.00 VND 008413 VCH		PARKER & ASSOC	TOPOGRAPHIC SURVEY	404858

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52	OPERATING EXPENSES						
<u>51030051</u>	<u>520106</u>	CONSULTANTS SERVICES					
2022/02/020410	08/16/2021	POL	-640.00 VND 008413 PO	22000286	PARKER & ASSOC TOPOGRAPHIC SURVEY	2022	
2022/02/020591	08/23/2021	API	1,250.00 VND 011815 VCH		W R MCCAIN & AS APPRAISAL SERVICES		405089
2022/02/020591	08/23/2021	POL	-1,250.00 VND 011815 PO	22000237	W R MCCAIN & AS APPRAISAL SERVICES	2022	
2022/02/020697	08/25/2021	API	2,236.54 VND 004326 VCH		GEOSYNTEC CONSU ENVIRONMENTAL MONITORING	2020-	405197
2022/02/020697	08/25/2021	POL	-2,236.54 VND 004326 PO	22000294	GEOSYNTEC CONSU ENVIRONMENTAL MONITORING	22022	
2022/03/030662	09/22/2021	API	2,651.25 VND 008413 VCH		PARKER & ASSOC TOPOGRAPHIC SURVEY		405763
2022/03/030662	09/22/2021	POL	-2,651.25 VND 008413 PO	22000286	PARKER & ASSOC TOPOGRAPHIC SURVEY	2022	
2022/04/040217	10/07/2021	API	5,826.35 VND 004326 VCH		GEOSYNTEC CONSU ENVIRONMENTAL MONITORING	2020-	406217
2022/04/040217	10/07/2021	POL	-5,826.35 VND 004326 PO	22000294	GEOSYNTEC CONSU ENVIRONMENTAL MONITORING	22022	
2022/04/040694	10/25/2021	API	6,664.92 VND 004326 VCH		GEOSYNTEC CONSU ENVIRONMENTAL MONITORING	2020-	406528
2022/04/040694	10/25/2021	POL	-6,664.92 VND 004326 PO	22000294	GEOSYNTEC CONSU ENVIRONMENTAL MONITORING	22022	
2022/04/040694	10/25/2021	API	432.50 VND 008413 VCH		PARKER & ASSOC TOPOGRAPHIC SURVEY		406536
2022/04/040694	10/25/2021	POL	-432.50 VND 008413 PO	22000286	PARKER & ASSOC TOPOGRAPHIC SURVEY	2022	
2022/05/050559	11/17/2021	API	197.50 VND 008413 VCH		PARKER & ASSOC TOPOGRAPHIC SURVEY		407232
2022/05/050559	11/17/2021	POL	-197.50 VND 008413 PO	22000286	PARKER & ASSOC TOPOGRAPHIC SURVEY	2022	
2022/05/050729	11/29/2021	API	2,106.45 VND 004326 VCH		GEOSYNTEC CONSU ENVIRONMENTAL MONITORING	2020-	407300
2022/05/050729	11/29/2021	POL	-2,106.45 VND 004326 PO	22000294	GEOSYNTEC CONSU ENVIRONMENTAL MONITORING	22022	
2022/06/060366	12/15/2021	POE	105,263.00 VND 004326 PO	22000627	GEOSYNTEC CONSU ENVIRONMENTAL MONITORING	2021-	
<u>51030051</u>	<u>520111</u>	<u>PWS03</u>	EXTERMINATOR SERVICES				
	3,000.00		800.00	3,800.00	2,105.00	1,495.00	200.00
							94.7%
2022/01/010004	07/01/2021	POE	3,600.00 VND 009237 PO	22000032	RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-		404080
2022/01/010287	07/13/2021	API	35.00 VND 009237 VCH		RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-		404080
2022/01/010287	07/13/2021	POL	-35.00 VND 009237 PO	22000032	RICES TERMITE A LANDFILL EXTERMINATOR SERV2022		404080
2022/01/010287	07/13/2021	API	35.00 VND 009237 VCH		RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-		404080
2022/01/010287	07/13/2021	POL	-35.00 VND 009237 PO	22000032	RICES TERMITE A LANDFILL EXTERMINATOR SERV2022		404080
2022/01/010287	07/13/2021	API	35.00 VND 009237 VCH		RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-		404080
2022/01/010287	07/13/2021	POL	-35.00 VND 009237 PO	22000032	RICES TERMITE A LANDFILL EXTERMINATOR SERV2022		404080
2022/01/010411	07/15/2021	API	35.00 VND 009237 VCH		RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-		404179
2022/01/010411	07/15/2021	POL	-35.00 VND 009237 PO	22000032	RICES TERMITE A LANDFILL EXTERMINATOR SERV2022		404179
2022/01/010411	07/15/2021	API	35.00 VND 009237 VCH		RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-		404179
2022/01/010411	07/15/2021	POL	-35.00 VND 009237 PO	22000032	RICES TERMITE A LANDFILL EXTERMINATOR SERV2022		404179
2022/01/010488	07/19/2021	API	35.00 VND 009237 VCH		RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-		404266
2022/01/010488	07/19/2021	POL	-35.00 VND 009237 PO	22000032	RICES TERMITE A LANDFILL EXTERMINATOR SERV2022		404266
2022/01/010590	07/23/2021	API	35.00 VND 009237 VCH		RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-		404302
2022/01/010590	07/23/2021	POL	-35.00 VND 009237 PO	22000032	RICES TERMITE A LANDFILL EXTERMINATOR SERV2022		404302
2022/01/010590	07/23/2021	API	35.00 VND 009237 VCH		RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-		404302
2022/01/010590	07/23/2021	POL	-35.00 VND 009237 PO	22000032	RICES TERMITE A LANDFILL EXTERMINATOR SERV2022		404302
2022/01/010590	07/23/2021	API	35.00 VND 009237 VCH		RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-		404302
2022/01/010590	07/23/2021	POL	-35.00 VND 009237 PO	22000032	RICES TERMITE A LANDFILL EXTERMINATOR SERV2022		404302
2022/01/010735	07/30/2021	API	35.00 VND 009237 VCH		RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-		404519
2022/01/010735	07/30/2021	POL	-35.00 VND 009237 PO	22000032	RICES TERMITE A LANDFILL EXTERMINATOR SERV2022		404519
2022/01/010738	07/29/2021	API	35.00 VND 009237 VCH		RICES TERMITE A LANDFILL EXTERMINATOR SERVICE-		404559
2022/01/010738	07/29/2021	POL	-35.00 VND 009237 PO	22000032	RICES TERMITE A LANDFILL EXTERMINATOR SERV2022		404559

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REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

52 OPERATING EXPENSES

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2022/01/010738	07/29/2021	API	160.00	VND	009237	VCH		RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERVICE	404559
2022/01/010738	07/29/2021	POL	-160.00	VND	009237	PO	22000032	RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERV2022	
2022/01/010878	07/01/2021	BUC	3,000.00	REF				ORIGINAL BUDGET 2022						
2022/02/020697	08/25/2021	API	35.00	VND	009237	VCH		RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERVICE	405199
2022/02/020697	08/25/2021	POL	-35.00	VND	009237	PO	22000032	RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERV2022	
2022/03/030198	09/08/2021	API	160.00	VND	009237	VCH		RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERVICE	405367
2022/03/030198	09/08/2021	POL	-160.00	VND	009237	PO	22000032	RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERV2022	
2022/03/030731	09/27/2021	API	160.00	VND	009237	VCH		RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERVICE	405868
2022/03/030731	09/27/2021	POL	-160.00	VND	009237	PO	22000032	RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERV2022	
2022/03/030731	09/27/2021	API	85.00	VND	009237	VCH		RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERVICE	405868
2022/03/030731	09/27/2021	POL	-85.00	VND	009237	PO	22000032	RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERV2022	
2022/04/040334	10/15/2021	BUA	800.00	REF				BUDGET TRANSFER						
2022/04/040588	10/22/2021	API	35.00	VND	009237	VCH		RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERVICE-	406466
2022/04/040588	10/22/2021	POL	-35.00	VND	009237	PO	22000032	RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERV2022	
2022/04/040588	10/22/2021	API	35.00	VND	009237	VCH		RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERVICE-	406466
2022/04/040588	10/22/2021	POL	-35.00	VND	009237	PO	22000032	RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERV2022	
2022/04/040588	10/22/2021	API	35.00	VND	009237	VCH		RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERVICE	406466
2022/04/040588	10/22/2021	POL	-35.00	VND	009237	PO	22000032	RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERV2022	
2022/04/040588	10/22/2021	API	35.00	VND	009237	VCH		RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERVICE-	406466
2022/04/040588	10/22/2021	POL	-35.00	VND	009237	PO	22000032	RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERV2022	
2022/04/040588	10/22/2021	API	35.00	VND	009237	VCH		RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERVICE	406466
2022/04/040588	10/22/2021	POL	-35.00	VND	009237	PO	22000032	RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERV2022	
2022/04/040588	10/22/2021	API	35.00	VND	009237	VCH		RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERVICE-	406466
2022/04/040588	10/22/2021	POL	-35.00	VND	009237	PO	22000032	RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERV2022	
2022/04/040680	10/26/2021	API	160.00	VND	009237	VCH		RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERVICE	406552
2022/04/040680	10/26/2021	POL	-160.00	VND	009237	PO	22000032	RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERV2022	
2022/04/040680	10/26/2021	API	35.00	VND	009237	VCH		RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERVICE	406552
2022/04/040680	10/26/2021	POL	-35.00	VND	009237	PO	22000032	RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERV2022	
2022/04/040694	10/25/2021	API	35.00	VND	009237	VCH		RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERVICE-	406538
2022/04/040694	10/25/2021	POL	-35.00	VND	009237	PO	22000032	RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERV2022	
2022/04/040694	10/25/2021	API	35.00	VND	009237	VCH		RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERVICE-	406538
2022/04/040694	10/25/2021	POL	-35.00	VND	009237	PO	22000032	RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERV2022	
2022/04/040768	10/29/2021	API	185.00	VND	009237	VCH		RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERVICE	406703
2022/04/040768	10/29/2021	POL	-185.00	VND	009237	PO	22000032	RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERV2022	
2022/05/050559	11/17/2021	API	35.00	VND	009237	VCH		RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERVICE	407233
2022/05/050559	11/17/2021	POL	-35.00	VND	009237	PO	22000032	RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERV2022	
2022/05/050730	11/23/2021	API	160.00	VND	009237	VCH		RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERVICE	407305
2022/05/050730	11/23/2021	POL	-160.00	VND	009237	PO	22000032	RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERV2022	
2022/05/050730	11/23/2021	API	35.00	VND	009237	VCH		RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERVICE	407305
2022/05/050730	11/23/2021	POL	-35.00	VND	009237	PO	22000032	RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERV2022	
2022/06/060485	12/16/2021	API	160.00	VND	009237	VCH		RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERVICE	407835
2022/06/060485	12/16/2021	POL	-160.00	VND	009237	PO	22000032	RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERV2022	
2022/06/060485	12/16/2021	API	35.00	VND	009237	VCH		RICES	TERMITE	A	LANDFILL	EXTERMINATOR	SERVICE	407835

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52	OPERATING EXPENSES							
51030051	520111	PWS03	EXTERMINATOR SERVICES					
2022/06/060485	12/16/2021	POL	-35.00	VND 009237 PO	22000032	RICES TERMITE A LANDFILL EXTERMINATOR SERV2022		
51030051	520119		SECURITY SERVICES					
	2,500.00	0.00	2,500.00	1,816.16	273.84	410.00	83.6%	
2022/01/010287	07/13/2021	API	1,020.00	VND 000245 VCH		ALARM ENGINEERI ALARM SERVICE	404075	
2022/01/010411	07/15/2021	API	95.00	VND 000245 VCH		ALARM ENGINEERI ALARM SERVICE CALL	404173	
2022/01/010878	07/01/2021	BUC	2,500.00	REF		ORIGINAL BUDGET 2022		
2022/03/030130	09/07/2021	POE	975.00	VND 000245 PO	22000459	ALARM ENGINEERI SECURITY SYSTEM & MONITORING -		
2022/04/040156	10/06/2021	API	556.34	VND 000245 VCH		ALARM ENGINEERI SECURITY SYSTEM & MONITORING -	406069	
2022/04/040156	10/06/2021	POL	-556.34	VND 000245 PO	22000459	ALARM ENGINEERI SECURITY SYSTEM & MONITORI2022		
2022/04/040694	10/25/2021	API	144.82	VND 000245 VCH		ALARM ENGINEERI SECURITY SYSTEM & MONITORING -	406520	
2022/04/040694	10/25/2021	POL	-144.82	VND 000245 PO	22000459	ALARM ENGINEERI SECURITY SYSTEM & MONITORI2022		
51030051	520125		PORT-O-LETS					
	8,000.00	3,248.00	11,248.00	5,358.00	5,890.00	0.00	100.0%	
2022/01/010287	07/13/2021	API	95.00	VND 004070 VCH		FOGLES ENVIRONM PORTABLES	404077	
2022/01/010287	07/13/2021	API	95.00	VND 004070 VCH		FOGLES ENVIRONM PORTABLES	404077	
2022/01/010488	07/19/2021	API	606.00	VND 004070 VCH		FOGLES ENVIRONM PORTABLES	404265	
2022/01/010695	07/30/2021	POE	10,452.00	VND 004070 PO	22000323	FOGLES ENVIRONM PORTABLE TOILET SERVICE		
2022/01/010878	07/01/2021	BUC	8,000.00	REF		ORIGINAL BUDGET 2022		
2022/02/020410	08/16/2021	API	74.00	VND 004070 VCH		FOGLES ENVIRONM PORTABLE TOILET SERVICE	404852	
2022/02/020410	08/16/2021	POL	-74.00	VND 004070 PO	22000323	FOGLES ENVIRONM PORTABLE TOILET SERVICE 2022		
2022/02/020410	08/16/2021	API	59.00	VND 004070 VCH		FOGLES ENVIRONM PORTABLE TOILET SERVICE	404852	
2022/02/020410	08/16/2021	POL	-59.00	VND 004070 PO	22000323	FOGLES ENVIRONM PORTABLE TOILET SERVICE 2022		
2022/02/020410	08/16/2021	API	738.00	VND 004070 VCH		FOGLES ENVIRONM PORTABLE TOILET SERVICE	404852	
2022/02/020410	08/16/2021	POL	-738.00	VND 004070 PO	22000323	FOGLES ENVIRONM PORTABLE TOILET SERVICE 2022		
2022/03/030198	09/08/2021	API	74.00	VND 004070 VCH		FOGLES ENVIRONM PORTABLE TOILET SERVICE	405358	
2022/03/030198	09/08/2021	POL	-74.00	VND 004070 PO	22000323	FOGLES ENVIRONM PORTABLE TOILET SERVICE 2022		
2022/03/030198	09/08/2021	API	59.00	VND 004070 VCH		FOGLES ENVIRONM PORTABLE TOILET SERVICE	405358	
2022/03/030198	09/08/2021	POL	-59.00	VND 004070 PO	22000323	FOGLES ENVIRONM PORTABLE TOILET SERVICE 2022		
2022/03/030198	09/08/2021	API	74.00	VND 004070 VCH		FOGLES ENVIRONM PORTABLE TOILET SERVICE	405358	
2022/03/030198	09/08/2021	POL	-74.00	VND 004070 PO	22000323	FOGLES ENVIRONM PORTABLE TOILET SERVICE 2022		
2022/03/030486	09/16/2021	API	738.00	VND 004070 VCH		FOGLES ENVIRONM PORTABLE TOILET SERVICE	405665	
2022/03/030486	09/16/2021	POL	-738.00	VND 004070 PO	22000323	FOGLES ENVIRONM PORTABLE TOILET SERVICE 2022		
2022/03/030731	09/27/2021	API	74.00	VND 004070 VCH		FOGLES ENVIRONM PORTABLE TOILET SERVICE	405865	
2022/03/030731	09/27/2021	POL	-74.00	VND 004070 PO	22000323	FOGLES ENVIRONM PORTABLE TOILET SERVICE 2022		
2022/04/040156	10/06/2021	API	59.00	VND 004070 VCH		FOGLES ENVIRONM PORTABLE TOILET SERVICE	406071	
2022/04/040156	10/06/2021	POL	-59.00	VND 004070 PO	22000323	FOGLES ENVIRONM PORTABLE TOILET SERVICE 2022		
2022/04/040334	10/15/2021	BUA	3,248.00	REF		BUDGET TRANSFER		
2022/04/040588	10/22/2021	API	738.00	VND 004070 VCH		FOGLES ENVIRONM PORTABLE TOILET SERVICE	406460	
2022/04/040588	10/22/2021	POL	-738.00	VND 004070 PO	22000323	FOGLES ENVIRONM PORTABLE TOILET SERVICE 2022		
2022/04/040680	10/26/2021	API	59.00	VND 004070 VCH		FOGLES ENVIRONM PORTABLE TOILET SERVICE	406551	
2022/04/040680	10/26/2021	POL	-59.00	VND 004070 PO	22000323	FOGLES ENVIRONM PORTABLE TOILET SERVICE 2022		

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52	OPERATING EXPENSES						
<u>51030051 520125</u>	PORT-O-LETS						
<u>2022/04/040694</u>	10/25/2021	API	74.00 VND 004070 VCH		FOGLES ENVIRONM PORTABLE TOILET SERVICE		406527
<u>2022/04/040694</u>	10/25/2021	POL	-74.00 VND 004070 PO	22000323	FOGLES ENVIRONM PORTABLE TOILET SERVICE	2022	
<u>2022/05/050272</u>	11/08/2021	API	738.00 VND 004070 VCH		FOGLES ENVIRONM PORTABLE TOILET SERVICE		406966
<u>2022/05/050272</u>	11/08/2021	POL	-738.00 VND 004070 PO	22000323	FOGLES ENVIRONM PORTABLE TOILET SERVICE	2022	
<u>2022/05/050730</u>	11/23/2021	API	59.00 VND 004070 VCH		FOGLES ENVIRONM PORTABLE TOILET SERVICE		407303
<u>2022/05/050730</u>	11/23/2021	POL	-59.00 VND 004070 PO	22000323	FOGLES ENVIRONM PORTABLE TOILET SERVICE	2022	
<u>2022/05/050734</u>	11/22/2021	API	74.00 VND 004070 VCH		FOGLES ENVIRONM PORTABLE TOILET SERVICE		407359
<u>2022/05/050734</u>	11/22/2021	POL	-74.00 VND 004070 PO	22000323	FOGLES ENVIRONM PORTABLE TOILET SERVICE	2022	
<u>2022/06/060248</u>	12/03/2021	API	738.00 VND 004070 VCH		FOGLES ENVIRONM PORTABLE TOILET SERVICE		407590
<u>2022/06/060248</u>	12/03/2021	POL	-738.00 VND 004070 PO	22000323	FOGLES ENVIRONM PORTABLE TOILET SERVICE	2022	
<u>2022/06/060540</u>	12/21/2021	API	74.00 VND 004070 VCH		FOGLES ENVIRONM PORTABLE TOILET SERVICE		407860
<u>2022/06/060540</u>	12/21/2021	POL	-74.00 VND 004070 PO	22000323	FOGLES ENVIRONM PORTABLE TOILET SERVICE	2022	
<u>2022/06/060730</u>	12/30/2021	API	59.00 VND 004070 VCH		FOGLES ENVIRONM PORTABLE TOILET SERVICE		408110
<u>2022/06/060730</u>	12/30/2021	POL	-59.00 VND 004070 PO	22000323	FOGLES ENVIRONM PORTABLE TOILET SERVICE	2022	
<u>51030051 520140</u>	MEDICAL GENERAL						
	1,000.00		0.00	1,000.00	0.00	1,000.00	.0%
<u>2022/01/010878</u>	07/01/2021	BUC	1,000.00 REF		ORIGINAL BUDGET 2022		
<u>51030051 520145</u>	MEDICAL SUPPLIES						
	2,800.00		0.00	2,800.00	1,172.68	0.00	1,627.32 41.9%
<u>2022/01/010488</u>	07/19/2021	API	9.98 VND 012092 VCH		WICO CO DEPT SO PETTY CASH REPLENISH		404268
<u>2022/01/010762</u>	07/09/2021	API	21.47 VND 013661 VCH		BANK OF AMERICA STAPLES		2428
<u>2022/01/010878</u>	07/01/2021	BUC	2,800.00 REF		ORIGINAL BUDGET 2022		
<u>2022/02/020845</u>	08/06/2021	API	15.15 VND 013661 VCH		BANK OF AMERICA STAPLES		2436
<u>2022/02/020845</u>	08/06/2021	API	3.59 VND 013661 VCH		BANK OF AMERICA STAPLES		2436
<u>2022/02/020860</u>	08/20/2021	API	3.07 VND 013661 VCH		BANK OF AMERICA STAPLES		2438
<u>2022/03/030867</u>	09/14/2021	API	14.38 VND 013661 VCH		BANK OF AMERICA STAPLES		2442
<u>2022/03/030889</u>	09/17/2021	API	41.57 VND 013661 VCH		BANK OF AMERICA STAPLES		2443
<u>2022/03/030889</u>	09/17/2021	API	16.03 VND 013661 VCH		BANK OF AMERICA STAPLES		2443
<u>2022/03/030925</u>	09/28/2021	API	9.98 VND 013661 VCH		BANK OF AMERICA STAPLES		2444
<u>2022/04/040694</u>	10/25/2021	API	235.96 VND 002082 VCH		CINTAS FIRST AI MEDICAL SUPPLIES		406524
<u>2022/04/040694</u>	10/25/2021	API	28.36 VND 002082 VCH		CINTAS FIRST AI MEDICAL SUPPLIES		406524
<u>2022/04/040694</u>	10/25/2021	API	20.63 VND 002082 VCH		CINTAS FIRST AI MEDICAL SUPPLIES		406524
<u>2022/04/040694</u>	10/25/2021	API	31.44 VND 002082 VCH		CINTAS FIRST AI MEDICAL SUPPLIES		406524
<u>2022/04/040694</u>	10/25/2021	API	250.84 VND 002082 VCH		CINTAS FIRST AI MEDICAL SUPPLIES		406524
<u>2022/04/040694</u>	10/25/2021	API	19.82 VND 002082 VCH		CINTAS FIRST AI MEDICAL SUPPLIES		406524
<u>2022/04/040694</u>	10/25/2021	API	31.75 VND 002082 VCH		CINTAS FIRST AI MEDICAL SUPPLIES		406524
<u>2022/04/040694</u>	10/25/2021	API	40.41 VND 002082 VCH		CINTAS FIRST AI MEDICAL SUPPLIES		406524
<u>2022/05/050559</u>	11/17/2021	API	241.89 VND 002082 VCH		CINTAS FIRST AI MEDICAL SUPPLIES		407221
<u>2022/05/050559</u>	11/17/2021	API	41.46 VND 002082 VCH		CINTAS FIRST AI MEDICAL SUPPLIES		407221
<u>2022/05/050897</u>	11/19/2021	API	54.49 VND 013661 VCH		BANK OF AMERICA STAPLES		2486
<u>2022/06/060485</u>	12/16/2021	API	34.92 VND 002082 VCH		CINTAS FIRST AI MEDICAL SUPPLIES		407825

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52	OPERATING EXPENSES						
51030051 520145	MEDICAL SUPPLIES						
2022/06/060937	12/14/2021	API	5.49 VND 013661 VCH		BANK OF AMERICA STAPLES		2494
51030051 520165	EMPLOYMENT IN-PROCESSING						
	2,000.00		0.00	2,000.00	1,679.18	0.00	320.82 84.0%
2022/01/010284	07/14/2021	API	90.00 VND 017923 VCH		YOUR DOC'S IN DOT PHYSICAL		
2022/01/010298	07/14/2021	APM	-90.00 VND 017923 VCH		YOUR DOC'S IN DOT PHYSICAL		
2022/01/010496	07/23/2021	API	90.00 VND 017923 VCH		YOUR DOC'S IN DOT PHYSICAL		404236
2022/01/010648	07/29/2021	API	90.00 VND 017923 VCH		YOUR DOC'S IN DOT PHYSICAL		404455
2022/01/010648	07/29/2021	API	45.00 VND 017923 VCH		YOUR DOC'S IN DRUG/PHYSICAL		404455
2022/01/010878	07/01/2021	BUC	2,000.00 REF		ORIGINAL BUDGET 2022		
2022/02/020701	08/30/2021	API	85.00 VND 017923 VCH		YOUR DOC'S IN ALCOHOL/DRUG SCREENS		405183
2022/03/030396	09/16/2021	API	180.00 VND 017923 VCH		YOUR DOC'S IN DOT PHYSICALS		405517
2022/03/030396	09/16/2021	API	26.48 VND 018037 VCH		EMPLOYMENT BACK BACKGROUND CHECKS		405508
2022/04/040083	10/05/2021	API	85.00 VND 017923 VCH		YOUR DOC'S IN PANEL DRUG/SALIVA ALCOHOL		405933
2022/04/040083	10/05/2021	API	180.00 VND 017923 VCH		YOUR DOC'S IN DOT PHYSICALS		405933
2022/04/040221	10/12/2021	API	90.00 VND 017923 VCH		YOUR DOC'S IN DOT PHYSICAL		406178
2022/05/050146	11/05/2021	API	40.00 VND 017923 VCH		YOUR DOC'S IN ALCOHOL BREATH		406770
2022/05/050146	11/05/2021	API	23.71 VND 018037 VCH		EMPLOYMENT BACK BACKGROUND CHECKS		406759
2022/05/050486	11/18/2021	API	45.00 VND 017923 VCH		YOUR DOC'S IN PANEL DRUG SCREEN		407098
2022/05/050896	11/14/2021	API	60.00 VND 013661 VCH		BANK OF AMERICA FMCSA D&A CLEARINGHOUSE		2482
2022/05/050900	11/28/2021	API	19.50 VND 013661 VCH		BANK OF AMERICA TRANSMED CO LLC		2492
2022/05/050900	11/28/2021	API	50.00 VND 013661 VCH		BANK OF AMERICA J DAVID COLLINS & ASSOC		2492
2022/06/060536	12/20/2021	API	90.00 VND 017923 VCH		YOUR DOC'S IN DOT PHYSICALS		407891
2022/06/060536	12/20/2021	API	90.00 VND 017923 VCH		YOUR DOC'S IN DOT PHYSICAL		407891
2022/06/060536	12/20/2021	API	90.00 VND 017923 VCH		YOUR DOC'S IN DOT PHYSICAL		407891
2022/06/060536	12/20/2021	API	130.00 VND 017923 VCH		YOUR DOC'S IN DRUG SCREENS		407891
2022/06/060536	12/20/2021	API	169.49 VND 018037 VCH		EMPLOYMENT BACK BACKGROUND CHECKS		407881
51030051 520180	UNIFORMS						
	23,000.00		0.00	23,000.00	10,277.98	8,722.02	4,000.00 82.6%
2022/01/010004	07/01/2021	POE	19,000.00 VND 011536 PO	22000036	UNIFIRST CORPOR RENTAL UNIFORMS		
2022/01/010287	07/13/2021	API	379.27 VND 011536 VCH		UNIFIRST CORPOR RENTAL UNIFORMS		404082
2022/01/010287	07/13/2021	POL	-379.27 VND 011536 PO	22000036	UNIFIRST CORPOR RENTAL UNIFORMS	2022	
2022/01/010411	07/15/2021	API	362.48 VND 011536 VCH		UNIFIRST CORPOR RENTAL UNIFORMS		404180
2022/01/010411	07/15/2021	POL	-362.48 VND 011536 PO	22000036	UNIFIRST CORPOR RENTAL UNIFORMS	2022	
2022/01/010590	07/23/2021	API	362.48 VND 011536 VCH		UNIFIRST CORPOR RENTAL UNIFORMS		404303
2022/01/010590	07/23/2021	POL	-362.48 VND 011536 PO	22000036	UNIFIRST CORPOR RENTAL UNIFORMS	2022	
2022/01/010735	07/30/2021	API	362.48 VND 011536 VCH		UNIFIRST CORPOR RENTAL UNIFORMS		404521
2022/01/010735	07/30/2021	POL	-362.48 VND 011536 PO	22000036	UNIFIRST CORPOR RENTAL UNIFORMS	2022	
2022/01/010878	07/01/2021	BUC	23,000.00 REF		ORIGINAL BUDGET 2022		
2022/02/020279	08/04/2021	API	362.48 VND 011536 VCH		UNIFIRST CORPOR RENTAL UNIFORMS		404730
2022/02/020279	08/04/2021	POL	-362.48 VND 011536 PO	22000036	UNIFIRST CORPOR RENTAL UNIFORMS	2022	
2022/02/020410	08/16/2021	API	370.96 VND 011536 VCH		UNIFIRST CORPOR RENTAL UNIFORMS		404859

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52	OPERATING EXPENSES					
<u>51030051</u> <u>520180</u>	UNIFORMS					
2022/02/020410	08/16/2021 POL	-370.96 VND 011536 PO	22000036	UNIFIRST CORPOR RENTAL UNIFORMS	2022	
2022/02/020502	08/20/2021 API	370.96 VND 011536 VCH		UNIFIRST CORPOR RENTAL UNIFORMS		405006
2022/02/020502	08/20/2021 POL	-370.96 VND 011536 PO	22000036	UNIFIRST CORPOR RENTAL UNIFORMS	2022	
2022/02/020697	08/25/2021 API	354.00 VND 011536 VCH		UNIFIRST CORPOR RENTAL UNIFORMS		405200
2022/02/020697	08/25/2021 POL	-354.00 VND 011536 PO	22000036	UNIFIRST CORPOR RENTAL UNIFORMS	2022	
2022/03/030198	09/08/2021 API	370.96 VND 011536 VCH		UNIFIRST CORPOR RENTAL UNIFORMS		405369
2022/03/030198	09/08/2021 POL	-370.96 VND 011536 PO	22000036	UNIFIRST CORPOR RENTAL UNIFORMS	2022	
2022/03/030198	09/08/2021 API	323.39 VND 011536 VCH		UNIFIRST CORPOR RENTAL UNIFORMS		405369
2022/03/030198	09/08/2021 POL	-323.39 VND 011536 PO	22000036	UNIFIRST CORPOR RENTAL UNIFORMS	2022	
2022/03/030491	09/17/2021 API	399.76 VND 011536 VCH		UNIFIRST CORPOR RENTAL UNIFORMS		405634
2022/03/030491	09/17/2021 POL	-399.76 VND 011536 PO	22000036	UNIFIRST CORPOR RENTAL UNIFORMS	2022	
2022/03/030662	09/22/2021 API	502.80 VND 011536 VCH		UNIFIRST CORPOR RENTAL UNIFORMS		405767
2022/03/030662	09/22/2021 POL	-502.80 VND 011536 PO	22000036	UNIFIRST CORPOR RENTAL UNIFORMS	2022	
2022/03/030817	09/29/2021 API	440.60 VND 011536 VCH		UNIFIRST CORPOR RENTAL UNIFORMS		405916
2022/03/030817	09/29/2021 POL	-440.60 VND 011536 PO	22000036	UNIFIRST CORPOR RENTAL UNIFORMS	2022	
2022/04/040156	10/06/2021 API	520.60 VND 011536 VCH		UNIFIRST CORPOR RENTAL UNIFORMS		406073
2022/04/040156	10/06/2021 POL	-520.60 VND 011536 PO	22000036	UNIFIRST CORPOR RENTAL UNIFORMS	2022	
2022/04/040588	10/22/2021 API	440.60 VND 011536 VCH		UNIFIRST CORPOR RENTAL UNIFORMS		406468
2022/04/040588	10/22/2021 POL	-440.60 VND 011536 PO	22000036	UNIFIRST CORPOR RENTAL UNIFORMS	2022	
2022/04/040680	10/26/2021 API	466.92 VND 011536 VCH		UNIFIRST CORPOR RENTAL UNIFORMS		406554
2022/04/040680	10/26/2021 POL	-466.92 VND 011536 PO	22000036	UNIFIRST CORPOR RENTAL UNIFORMS	2022	
2022/04/040694	10/25/2021 API	431.72 VND 011536 VCH		UNIFIRST CORPOR RENTAL UNIFORMS		406540
2022/04/040694	10/25/2021 POL	-431.72 VND 011536 PO	22000036	UNIFIRST CORPOR RENTAL UNIFORMS	2022	
2022/05/050218	11/03/2021 API	452.14 VND 011536 VCH		UNIFIRST CORPOR RENTAL UNIFORMS		406844
2022/05/050218	11/03/2021 POL	-452.14 VND 011536 PO	22000036	UNIFIRST CORPOR RENTAL UNIFORMS	2022	
2022/05/050559	11/17/2021 API	410.32 VND 011536 VCH		UNIFIRST CORPOR RENTAL UNIFORMS		407236
2022/05/050559	11/17/2021 POL	-410.32 VND 011536 PO	22000036	UNIFIRST CORPOR RENTAL UNIFORMS	2022	
2022/05/050559	11/17/2021 API	410.32 VND 011536 VCH		UNIFIRST CORPOR RENTAL UNIFORMS		407236
2022/05/050559	11/17/2021 POL	-410.32 VND 011536 PO	22000036	UNIFIRST CORPOR RENTAL UNIFORMS	2022	
2022/05/050730	11/23/2021 API	410.32 VND 011536 VCH		UNIFIRST CORPOR RENTAL UNIFORMS		407306
2022/05/050730	11/23/2021 POL	-410.32 VND 011536 PO	22000036	UNIFIRST CORPOR RENTAL UNIFORMS	2022	
2022/06/060248	12/03/2021 API	400.79 VND 011536 VCH		UNIFIRST CORPOR RENTAL UNIFORMS		407601
2022/06/060248	12/03/2021 POL	-400.79 VND 011536 PO	22000036	UNIFIRST CORPOR RENTAL UNIFORMS	2022	
2022/06/060485	12/16/2021 API	355.23 VND 011536 VCH		UNIFIRST CORPOR RENTAL UNIFORMS		407838
2022/06/060485	12/16/2021 POL	-355.23 VND 011536 PO	22000036	UNIFIRST CORPOR RENTAL UNIFORMS	2022	
2022/06/060485	12/16/2021 API	492.26 VND 011536 VCH		UNIFIRST CORPOR RENTAL UNIFORMS		407838
2022/06/060485	12/16/2021 POL	-492.26 VND 011536 PO	22000036	UNIFIRST CORPOR RENTAL UNIFORMS	2022	
2022/06/060540	12/21/2021 API	524.14 VND 011536 VCH		UNIFIRST CORPOR RENTAL UNIFORMS		407868
2022/06/060540	12/21/2021 POL	-524.14 VND 011536 PO	22000036	UNIFIRST CORPOR RENTAL UNIFORMS	2022	

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ACCOUNTS FOR: 51 SOLID WASTE
ORIGINAL APPROP

TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<u>51030051 520187</u> CLOTHING ALLOWANCE	4,500.00	4,670.85	0.00	-170.85	103.8%*
07/01/2021 BUC 4,500.00 REF ORIGINAL BUDGET 2022					
09/14/2021 API 191.25 VND 013661 VCH BANK OF AMERICA VERNON POWELL					2442
10/26/2021 API 617.35 VND 009740 VCH SAF-GARD SAFETY SHOES					406553
10/25/2021 API 2,125.00 VND 022519 VCH RED WING SHOE S SAFETY SHOES					406537
10/28/2021 API 125.00 VND 013661 VCH BANK OF AMERICA VERNON POWELL					2452
10/28/2021 API 110.50 VND 013661 VCH BANK OF AMERICA VERNON POWELL					2452
11/08/2021 API 1,376.75 VND 011719 VCH VERNON POWELL S SAFETY SHOES					406972
12/14/2021 API 125.00 VND 013661 VCH BANK OF AMERICA VERNON POWELL					2494
<u>51030051 520200</u> INSURANCE - LIABILITY	29,700.00	31,700.00	0.00	0.00	100.0%
07/01/2021 POE 27,000.00 VND 006677 PO 22000144 LOCAL GOVERNMEN INSURANCE COVERAGE					
07/12/2021 POM 2,700.00 VND 006677 PO 22000144 LOCAL GOVERNMEN Increase for Initial Invoi2022					
07/19/2021 API 29,700.00 VND 006677 VCH LOCAL GOVERNMEN INSURANCE COVERAGE					404188
07/19/2021 POL -29,700.00 VND 006677 PO 22000144 LOCAL GOVERNMEN INSURANCE COVERAGE 2022					
07/23/2021 API 1,000.00 VND 006677 VCH LOCAL GOVERNMEN INSURANCE DEDUCTIBLE					404299
07/01/2021 BUC 29,700.00 REF ORIGINAL BUDGET 2022					
10/15/2021 BUA 2,000.00 REF BUDGET TRANSFER					
12/16/2021 API 1,000.00 VND 006677 VCH LOCAL GOVERNMEN DEDUCTIBLE					407829
<u>51030051 520256</u> AGENT FEES	4,000.00	0.00	0.00	0.00	.0%
07/01/2021 BUC 4,000.00 REF ORIGINAL BUDGET 2022					
10/15/2021 BUA -4,000.00 REF BUDGET TRANSFER					
<u>51030051 520271</u> LITTER CREW OFFICERS (WCDC)	35,000.00	27,400.00	0.00	27,400.00	.0%
07/01/2021 BUC 35,000.00 REF ORIGINAL BUDGET 2022					
12/15/2021 BUA -7,600.00 REF BUDGET TRANSFER					
<u>51030051 529999</u> UNALLOCATED PURCHASE CARD TRAN	0.00	1,395.53	0.00	-1,395.53	100.0%*
07/28/2021 API 844.00 VND 013661 VCH BANK OF AMERICA IN PENINSULA PRINTING, I					2435
08/06/2021 API 384.33 VND 013661 VCH BANK OF AMERICA R. C. HOLLOWAY COMPANY					2436
11/14/2021 API 167.20 VND 013661 VCH BANK OF AMERICA ATLANTIC TRACTOR SALISBUR					2482
<u>51030051 530300</u> PERMIT COMPLIANCE	350,000.00	78,391.11	112,082.62	156,148.27	55.0%
07/01/2021 POE 7,000.00 VND 007363 PO 22000031 MD DEPT OF ENVI AIR QUALITY PERMIT					
07/01/2021 POE 3,000.00 VND 001688 PO 22000018 CARTERS ELECTRI ELECTRICAL SERVICE CONTRACT					
07/01/2021 POE 7,020.00 VND 006567 PO 22000053 LFG CONTROL SER MONITORING OF METHANE WELLS					

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TRANS/ADJSMTS

REVISED BUDGET

YTD EXPENDED

ENCUMBRANCES

AVAILABLE BUDGET

% USED

52 OPERATING EXPENSES

51030051 530300

PERMIT COMPLIANCE

2022/01/010006	07/01/2021	POE	2,000.00	VND	024452	PO	22000072	ENVIROCORP INC	WATER QUALITY TESTING		
2022/01/010267	07/15/2021	POE	948.06	VND	008403	PO	22000259	PARADIGM SOFTWA	PERLE DEVICE AND INSTALLATION		
2022/01/010267	07/15/2021	POE	6,800.00	VND	011558	PO	22000260	UNITED RENTALS	6 INCH PUMP RENTAL		
2022/01/010590	07/23/2021	API	948.06	VND	008403	VCH		PARADIGM SOFTWA	PERLE DEVICE AND INSTALLATION		404300
2022/01/010590	07/23/2021	POL	-948.06	VND	008403	PO	22000259	PARADIGM SOFTWA	PERLE DEVICE AND INSTALLAT2022		
2022/01/010735	07/30/2021	API	8,520.00	VND	021573	VCH		GROFF TRACTOR M	CASE TRACTOR RENTAL		404517
2022/01/010762	07/09/2021	API	342.00	VND	013661	VCH		BANK OF AMERICA	JOHNSONS SEED & FEED		2428
2022/01/010878	07/01/2021	BUC	350,000.00	REF				ORIGINAL BUDGET 2022			
2022/01/010884	07/23/2021	API	349.95	VND	013661	VCH		BANK OF AMERICA	AMZN Mktp US 2E3JH2IL1		2433
2022/01/010884	07/23/2021	API	100.36	VND	013661	VCH		BANK OF AMERICA	THE R D GRIER & SONS CO		2433
2022/02/020279	08/04/2021	API	97.00	VND	024452	VCH		ENVIROCORP INC	WATER QUALITY TESTING		404725
2022/02/020279	08/04/2021	POL	-97.00	VND	024452	PO	22000072	ENVIROCORP INC	WATER QUALITY TESTING	2022	
2022/02/020400	08/19/2021	POE	13,780.00	VND	025289	PO	22000412	EXCELSIOR BLOWE	METHANE BLOWER REPAIR		
2022/02/020410	08/16/2021	API	3,384.36	VND	011558	VCH		UNITED RENTALS	6 INCH PUMP RENTAL		404860
2022/02/020410	08/16/2021	POL	-3,384.36	VND	011558	PO	22000260	UNITED RENTALS	6 INCH PUMP RENTAL	2022	
2022/02/020413	08/17/2021	API	77.43	VND	016882	VCH		MATHESON TRI-GA	ACETYLENE		404874
2022/02/020591	08/23/2021	API	386.00	VND	011558	VCH		UNITED RENTALS	6 INCH PUMP RENTAL		405087
2022/02/020591	08/23/2021	POL	-386.00	VND	011558	PO	22000260	UNITED RENTALS	6 INCH PUMP RENTAL	2022	
2022/02/020845	08/06/2021	API	526.62	VND	013661	VCH		BANK OF AMERICA	LOWES #00424		2436
2022/02/020845	08/06/2021	API	366.00	VND	013661	VCH		BANK OF AMERICA	TULL LUMBER SALES INC		2436
2022/02/020845	08/06/2021	API	80.04	VND	013661	VCH		BANK OF AMERICA	LOWES #00424		2436
2022/02/020845	08/06/2021	API	150.00	VND	013661	VCH		BANK OF AMERICA	JOHNSONS SEED & FEED		2436
2022/02/020847	08/14/2021	API	11.25	VND	013661	VCH		BANK OF AMERICA	NEWLAND LANDFILL INBOUND		2437
2022/02/020847	08/14/2021	API	11.25	VND	013661	VCH		BANK OF AMERICA	NEWLAND LANDFILL OUTBOUND		2437
2022/02/020847	08/14/2021	API	11.25	VND	013661	VCH		BANK OF AMERICA	NEWLAND LANDFILL OUTBOUND		2437
2022/02/020860	08/20/2021	API	58.20	VND	013661	VCH		BANK OF AMERICA	LOWES #00424		2438
2022/02/020860	08/20/2021	API	-11.25	VND	013661	VCH		BANK OF AMERICA	NEWLAND LANDFILL OUTBOUND		2438
2022/02/020860	08/20/2021	API	42.93	VND	013661	VCH		BANK OF AMERICA	LOWES #00907		2438
2022/02/020860	08/20/2021	API	37.28	VND	013661	VCH		BANK OF AMERICA	FERGUSON ENT 1722		2438
2022/02/020860	08/20/2021	API	-11.25	VND	013661	VCH		BANK OF AMERICA	NEWLAND LANDFILL OUTBOUND		2438
2022/03/030073	09/03/2021	POM	3,400.00	VND	011558	PO	22000260	UNITED RENTALS	Increase per Helen Rash	2022	
2022/03/030198	09/08/2021	API	302.00	VND	024452	VCH		ENVIROCORP INC	WATER QUALITY TESTING		405356
2022/03/030198	09/08/2021	POL	-302.00	VND	024452	PO	22000072	ENVIROCORP INC	WATER QUALITY TESTING	2022	
2022/03/030198	09/08/2021	API	217.97	VND	006476	VCH		LEE SUPPLY CO	4 IN HDPE DR11 FRIATEC COUPLIN		405362
2022/03/030198	09/08/2021	API	3,384.36	VND	011558	VCH		UNITED RENTALS	6 INCH PUMP RENTAL		405370
2022/03/030198	09/08/2021	POL	-3,384.36	VND	011558	PO	22000260	UNITED RENTALS	6 INCH PUMP RENTAL	2022	
2022/03/030253	09/13/2021	POE	2,100.00	VND	023142	PO	22000470	DELMARVA CUSTOM	CHEMICAL SPRAYING OF PHRAGMITE		
2022/03/030486	09/16/2021	API	540.00	VND	006567	VCH		LFG CONTROL SER	MONITORING OF METHANE WELLS		405666
2022/03/030486	09/16/2021	POL	-540.00	VND	006567	PO	22000053	LFG CONTROL SER	MONITORING OF METHANE WELL2022		
2022/03/030491	09/17/2021	API	77.43	VND	016882	VCH		MATHESON TRI-GA	ACETYLENE		405633
2022/03/030491	09/17/2021	API	386.00	VND	011558	VCH		UNITED RENTALS	6 INCH PUMP RENTAL		405635
2022/03/030491	09/17/2021	POL	-386.00	VND	011558	PO	22000260	UNITED RENTALS	6 INCH PUMP RENTAL	2022	
2022/03/030535	09/22/2021	POM	500.00	VND	001688	PO	22000018	CARTERS ELECTRI	increased po per helen ras2022		
2022/03/030662	09/22/2021	API	97.00	VND	024452	VCH		ENVIROCORP INC	WATER QUALITY TESTING		405760
2022/03/030662	09/22/2021	POL	-97.00	VND	024452	PO	22000072	ENVIROCORP INC	WATER QUALITY TESTING	2022	

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TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 OPERATING EXPENSES					
51030051 530300 PERMIT COMPLIANCE					
2022/03/030731	09/27/2021 API	3,863.67 VND 001688 VCH	CARTERS ELECTRI	EMERGENCY CALL- WET WELL #1	405863
2022/03/030731	09/27/2021 API	500.00 VND 001688 VCH	CARTERS ELECTRI	EMERGENCY SERVICE CALL- RISER	405863
2022/03/030731	09/27/2021 API	379.18 VND 001688 VCH	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRACT	405863
2022/03/030731	09/27/2021 POL	-379.18 VND 001688 PO	22000018 CARTERS ELECTRI	ELECTRICAL SERVICE CONTRAC2022	
2022/03/030731	09/27/2021 API	1,095.00 VND 001688 VCH	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRACT	405863
2022/03/030731	09/27/2021 POL	-1,095.00 VND 001688 PO	22000018 CARTERS ELECTRI	ELECTRICAL SERVICE CONTRAC2022	
2022/03/030731	09/27/2021 API	1,884.99 VND 001688 VCH	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRACT	405863
2022/03/030731	09/27/2021 POL	-1,884.99 VND 001688 PO	22000018 CARTERS ELECTRI	ELECTRICAL SERVICE CONTRAC2022	
2022/03/030817	09/29/2021 API	540.00 VND 006567 VCH	LFG CONTROL SER	MONITORING OF METHANE WELLS	405915
2022/03/030817	09/29/2021 POL	-540.00 VND 006567 PO	22000053 LFG CONTROL SER	MONITORING OF METHANE WELL2022	
2022/03/030865	09/03/2021 API	43.76 VND 013661 VCH	BANK OF AMERICA	LOWES #00424	2441
2022/03/030865	09/03/2021 API	1,710.00 VND 013661 VCH	BANK OF AMERICA	SHORE DISTRIBUTORS	2441
2022/03/030925	09/28/2021 API	54.31 VND 013661 VCH	BANK OF AMERICA	FERGUSON ENT 1722	2444
2022/04/040025	10/04/2021 POE	7,500.00 VND 006476 PO	22000519 LEE SUPPLY CO	BPO FOR EPG PUMPS.	
2022/04/040049	10/04/2021 POM	1,211.08 VND 011558 PO	22000260 UNITED RENTALS	increased po per hele rash2022	
2022/04/040217	10/07/2021 API	3,384.36 VND 011558 VCH	UNITED RENTALS	6 INCH PUMP RENTAL	406220
2022/04/040217	10/07/2021 POL	-3,384.36 VND 011558 PO	22000260 UNITED RENTALS	6 INCH PUMP RENTAL 2022	
2022/04/040334	10/15/2021 BUA	-3,378.00 REF	BUDGET TRANSFER		
2022/04/040403	10/20/2021 POE	5,734.75 VND 025088 PO	22000544 CARTER MACHINER	EQUIPMENT RENTAL - TRACK LOADE	
2022/04/040519	10/22/2021 POE	19,489.64 VND 020305 PO	22000549 AAA TARPS INC	6 NEW TARPS AND 2 SETS OF HARD	
2022/04/040588	10/22/2021 API	5.78 VND 016882 VCH	MATHESON TRI-GA	ACETYLENE	406462
2022/04/040694	10/25/2021 API	266.84 VND 016882 VCH	MATHESON TRI-GA	ACETYLENE	406531
2022/04/040694	10/25/2021 API	75.25 VND 016882 VCH	MATHESON TRI-GA	ACETYLENE	406531
2022/04/040694	10/25/2021 API	386.00 VND 011558 VCH	UNITED RENTALS	6 INCH PUMP RENTAL	406541
2022/04/040694	10/25/2021 POL	-386.00 VND 011558 PO	22000260 UNITED RENTALS	6 INCH PUMP RENTAL 2022	
2022/04/040841	10/08/2021 API	391.89 VND 013661 VCH	BANK OF AMERICA	LEE SUPPLY COMPANY INC	2446
2022/04/040851	10/28/2021 API	3.48 VND 013661 VCH	BANK OF AMERICA	THE HARDWARE STORE, LLC	2452
2022/04/040851	10/28/2021 API	428.39 VND 013661 VCH	BANK OF AMERICA	MINUTEMAN PRESS (SALISB	2452
2022/05/050024	11/01/2021 POM	15,000.00 VND 011558 PO	22000260 UNITED RENTALS	Increase per Helen Rash 2022	
2022/05/050088	11/03/2021 POE	32,000.00 VND 025088 PO	22000561 CARTER MACHINER	WHEEL LOADER RENTAL	
2022/05/050218	11/03/2021 API	97.00 VND 024452 VCH	ENVIROCORP INC	WATER QUALITY TESTING	406839
2022/05/050218	11/03/2021 POL	-97.00 VND 024452 PO	22000072 ENVIROCORP INC	WATER QUALITY TESTING 2022	
2022/05/050218	11/03/2021 API	540.00 VND 006567 VCH	LFG CONTROL SER	MONITORING OF METHANE WELLS	406840
2022/05/050218	11/03/2021 POL	-540.00 VND 006567 PO	22000053 LFG CONTROL SER	MONITORING OF METHANE WELL2022	
2022/05/050218	11/03/2021 API	3,384.36 VND 011558 VCH	UNITED RENTALS	6 INCH PUMP RENTAL	406845
2022/05/050218	11/03/2021 POL	-3,384.36 VND 011558 PO	22000260 UNITED RENTALS	6 INCH PUMP RENTAL 2022	
2022/05/050407	11/17/2021 POE	1,375.00 VND 024300 PO	22000583 CROSS TECHNOLOG	ON-SITE CALIBRATION OF METHANE	
2022/05/050559	11/17/2021 API	5,434.75 VND 025088 VCH	CARTER MACHINER	EQUIPMENT RENTAL - TRACK LOADE	407214
2022/05/050559	11/17/2021 POL	-5,434.75 VND 025088 PO	22000544 CARTER MACHINER	EQUIPMENT RENTAL - TRACK L2022	
2022/05/050559	11/17/2021 API	148.91 VND 006476 VCH	LEE SUPPLY CO	COUPLINGS	407226
2022/05/050559	11/17/2021 API	540.00 VND 006567 VCH	LFG CONTROL SER	MONITORING OF METHANE WELLS	407227
2022/05/050559	11/17/2021 POL	-540.00 VND 006567 PO	22000053 LFG CONTROL SER	MONITORING OF METHANE WELL2022	
2022/05/050559	11/17/2021 API	80.53 VND 016882 VCH	MATHESON TRI-GA	ACETYLENE	407229
2022/05/050559	11/17/2021 API	386.00 VND 011558 VCH	UNITED RENTALS	6 INCH PUMP RENTAL	407237
2022/05/050559	11/17/2021 POL	-386.00 VND 011558 PO	22000260 UNITED RENTALS	6 INCH PUMP RENTAL 2022	

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TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
52 OPERATING EXPENSES					
51030051 530300 PERMIT COMPLIANCE					
2022/05/050729	11/29/2021 API	384.00 VND 024452 VCH	ENVIROCORP INC	WATER QUALITY TESTING	407299
2022/05/050729	11/29/2021 POL	-384.00 VND 024452 PO	22000072 ENVIROCORP INC	WATER QUALITY TESTING	2022
2022/05/050730	11/23/2021 API	13,780.00 VND 025289 VCH	EXCELSIOR BLOWE	METHANE BLOWER REPAIR	407302
2022/05/050730	11/23/2021 POL	-13,780.00 VND 025289 PO	22000412 EXCELSIOR BLOWE	METHANE BLOWER REPAIR	2022
2022/05/050734	11/22/2021 API	235.00 VND 001688 VCH	CARTERS ELECTRI	ALARM- RISER HOUSE #6	407358
2022/05/050767	11/05/2021 API	4,074.80 VND 013661 VCH	BANK OF AMERICA	JOHNSONS SEED & FEED	2470
2022/05/050767	11/05/2021 API	67.51 VND 013661 VCH	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS	2470
2022/05/050767	11/05/2021 API	131.24 VND 013661 VCH	BANK OF AMERICA	LOWES #00424	2470
2022/05/050896	11/14/2021 API	735.00 VND 013661 VCH	BANK OF AMERICA	SQ KEVIN RENSHAW FARMS	2482
2022/05/050897	11/19/2021 API	197.84 VND 013661 VCH	BANK OF AMERICA	LOWES #00424	2486
2022/05/050897	11/19/2021 API	209.97 VND 013661 VCH	BANK OF AMERICA	AMZN Mktp US A07TT17K3	2486
2022/05/050897	11/19/2021 API	485.00 VND 013661 VCH	BANK OF AMERICA	JOHNSONS SEED & FEED	2486
2022/05/050900	11/28/2021 API	89.12 VND 013661 VCH	BANK OF AMERICA	MATHESON TRI-GAS 200005	2492
2022/06/060155	12/07/2021 POE	3,819.50 VND 022169 PO	22000603 QED ENVIRONMENT	TORPEDO PUMP 1/2 HP AND PARTS	
2022/06/060248	12/03/2021 API	2,100.00 VND 023142 VCH	DELMARVA CUSTOM	CHEMICAL SPRAYING OF PHRAGMITE	407589
2022/06/060248	12/03/2021 POL	-2,100.00 VND 023142 PO	22000470 DELMARVA CUSTOM	CHEMICAL SPRAYING OF PHRAG2022	
2022/06/060248	12/03/2021 API	149.05 VND 006476 VCH	LEE SUPPLY CO	PIPE	407592
2022/06/060248	12/03/2021 API	540.00 VND 006567 VCH	LFG CONTROL SER	MONITORING OF METHANE WELLS	407593
2022/06/060248	12/03/2021 POL	-540.00 VND 006567 PO	22000053 LFG CONTROL SER	MONITORING OF METHANE WELL2022	
2022/06/060248	12/03/2021 API	3,384.36 VND 011558 VCH	UNITED RENTALS	6 INCH PUMP RENTAL	407602
2022/06/060248	12/03/2021 POL	-3,384.36 VND 011558 PO	22000260 UNITED RENTALS	6 INCH PUMP RENTAL	2022
2022/06/060261	12/10/2021 POE	8,450.02 VND 016239 PO	22000614 MOTOROLA SOLUTI	TRUCK RADIOS- NEW DOZER AND NE	
2022/06/060326	12/14/2021 POM	7,000.00 VND 025088 PO	22000544 CARTER MACHINER	increased po per helen ras2022	
2022/06/060396	12/16/2021 POE	16,637.10 VND 002639 PO	22000630 DAVID A BRAMBLE	CITATION DRIVE MANHOLE MODIFIC	
2022/06/060485	12/16/2021 API	4,434.75 VND 025088 VCH	CARTER MACHINER	EQUIPMENT RENTAL - TRACK LOADE	407822
2022/06/060485	12/16/2021 POL	-4,434.75 VND 025088 PO	22000544 CARTER MACHINER	EQUIPMENT RENTAL - TRACK L2022	
2022/06/060485	12/16/2021 API	97.00 VND 024452 VCH	ENVIROCORP INC	WATER QUALITY TESTING	407827
2022/06/060485	12/16/2021 POL	-97.00 VND 024452 PO	22000072 ENVIROCORP INC	WATER QUALITY TESTING	2022
2022/06/060485	12/16/2021 API	386.00 VND 011558 VCH	UNITED RENTALS	6 INCH PUMP RENTAL	407839
2022/06/060485	12/16/2021 POL	-386.00 VND 011558 PO	22000260 UNITED RENTALS	6 INCH PUMP RENTAL	2022
2022/06/060540	12/21/2021 API	70.96 VND 016882 VCH	MATHESON TRI-GA	LEASE- HP CYL	407863
2022/06/060540	12/21/2021 API	78.25 VND 016882 VCH	MATHESON TRI-GA	ACETYLENE	407863
2022/06/060922	12/03/2021 API	249.69 VND 013661 VCH	BANK OF AMERICA	FERGUSON ENT 1722	2493
2022/06/060943	12/28/2021 API	404.88 VND 013661 VCH	BANK OF AMERICA	LOWES #00424	2513
51030051 530300 PWS03	PERMIT COMPLIANCE-LANDFILL				
300,000.00	0.00	300,000.00	148,846.50	1,153.50	150,000.00 50.0%
2022/01/010012	07/01/2021 POE	150,000.00 VND 023149 PO	22000114 EARTH MOVERS LL	SOIL HAULING - LANDFILL	
2022/01/010878	07/01/2021 BUC	300,000.00 REF		ORIGINAL BUDGET 2022	
2022/02/020591	08/23/2021 API	28,008.75 VND 023149 VCH	EARTH MOVERS LL	SOIL HAULING - LANDFILL	405083
2022/02/020591	08/23/2021 POL	-28,008.75 VND 023149 PO	22000114 EARTH MOVERS LL	SOIL HAULING - LANDFILL	2022
2022/02/020697	08/25/2021 API	4,510.50 VND 023149 VCH	EARTH MOVERS LL	SOIL HAULING - LANDFILL	405195
2022/02/020697	08/25/2021 POL	-4,510.50 VND 023149 PO	22000114 EARTH MOVERS LL	SOIL HAULING - LANDFILL	2022
2022/03/030486	09/16/2021 API	16,659.75 VND 023149 VCH	EARTH MOVERS LL	SOIL HAULING - LANDFILL	405664

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52 OPERATING EXPENSES							
<u>51030051 530300 PWS03</u>		PERMIT COMPLAINCE-LANDFILL					
2022/03/030486	09/16/2021	POL	-16,659.75 VND 023149	PO 22000114	EARTH MOVERS LL SOIL HAULING - LANDFILL	2022	
2022/03/030486	09/16/2021	API	12,367.50 VND 023149	VCH	EARTH MOVERS LL SOIL HAULING - LANDFILL		405664
2022/03/030486	09/16/2021	POL	-12,367.50 VND 023149	PO 22000114	EARTH MOVERS LL SOIL HAULING - LANDFILL	2022	
2022/03/030491	09/17/2021	API	8,730.00 VND 023149	VCH	EARTH MOVERS LL SOIL HAULING - LANDFILL		405631
2022/03/030491	09/17/2021	POL	-8,730.00 VND 023149	PO 22000114	EARTH MOVERS LL SOIL HAULING - LANDFILL	2022	
2022/03/030731	09/27/2021	API	17,460.00 VND 023149	VCH	EARTH MOVERS LL SOIL HAULING - LANDFILL		405864
2022/03/030731	09/27/2021	POL	-17,460.00 VND 023149	PO 22000114	EARTH MOVERS LL SOIL HAULING - LANDFILL	2022	
2022/03/030817	09/29/2021	API	18,042.00 VND 023149	VCH	EARTH MOVERS LL SOIL HAULING - LANDFILL		405912
2022/03/030817	09/29/2021	POL	-18,042.00 VND 023149	PO 22000114	EARTH MOVERS LL SOIL HAULING - LANDFILL	2022	
2022/04/040588	10/22/2021	API	10,476.00 VND 023149	VCH	EARTH MOVERS LL SOIL HAULING - LANDFILL		406458
2022/04/040588	10/22/2021	POL	-10,476.00 VND 023149	PO 22000114	EARTH MOVERS LL SOIL HAULING - LANDFILL	2022	
2022/04/040588	10/22/2021	API	17,314.50 VND 023149	VCH	EARTH MOVERS LL SOIL HAULING - LANDFILL		406458
2022/04/040588	10/22/2021	POL	-17,314.50 VND 023149	PO 22000114	EARTH MOVERS LL SOIL HAULING - LANDFILL	2022	
2022/04/040694	10/25/2021	API	15,277.50 VND 023149	VCH	EARTH MOVERS LL SOIL HAULING - LANDFILL		406525
2022/04/040694	10/25/2021	POL	-15,277.50 VND 023149	PO 22000114	EARTH MOVERS LL SOIL HAULING - LANDFILL	2022	
<u>51030051 530300 PWS04</u>		PERMIT COMPLAINCE-RECYCLING					
	25,000.00		16,000.00	41,000.00	31,995.40	9,004.60	0.00 100.0%
2022/01/010011	07/01/2021	POE	25,000.00 VND 022200	PO 22000097	AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL		
2022/01/010878	07/01/2021	BUC	25,000.00 REF		ORIGINAL BUDGET 2022		
2022/02/020279	08/04/2021	API	3,564.95 VND 022200	VCH	AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL		404720
2022/02/020279	08/04/2021	POL	-3,564.95 VND 022200	PO 22000097	AUSTON TRANSFER USED TIRE REMOVAL AND DISP2022		
2022/02/020591	08/23/2021	API	3,130.20 VND 022200	VCH	AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL		405080
2022/02/020591	08/23/2021	POL	-3,130.20 VND 022200	PO 22000097	AUSTON TRANSFER USED TIRE REMOVAL AND DISP2022		
2022/02/020591	08/23/2021	API	3,855.40 VND 022200	VCH	AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL		405080
2022/02/020591	08/23/2021	POL	-3,855.40 VND 022200	PO 22000097	AUSTON TRANSFER USED TIRE REMOVAL AND DISP2022		
2022/03/030198	09/08/2021	API	3,300.40 VND 022200	VCH	AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL		405352
2022/03/030198	09/08/2021	POL	-3,300.40 VND 022200	PO 22000097	AUSTON TRANSFER USED TIRE REMOVAL AND DISP2022		
2022/04/040156	10/06/2021	API	3,594.55 VND 022200	VCH	AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL		406070
2022/04/040156	10/06/2021	POL	-3,594.55 VND 022200	PO 22000097	AUSTON TRANSFER USED TIRE REMOVAL AND DISP2022		
2022/04/040694	10/25/2021	API	3,663.00 VND 022200	VCH	AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL		406521
2022/04/040694	10/25/2021	POL	-3,663.00 VND 022200	PO 22000097	AUSTON TRANSFER USED TIRE REMOVAL AND DISP2022		
2022/05/050086	11/03/2021	POM	5,000.00 VND 022200	PO 22000097	AUSTON TRANSFER increased po per helen ras2022		
2022/05/050218	11/03/2021	API	4,020.05 VND 022200	VCH	AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL		406836
2022/05/050218	11/03/2021	POL	-4,020.05 VND 022200	PO 22000097	AUSTON TRANSFER USED TIRE REMOVAL AND DISP2022		
2022/05/050317	11/15/2021	POM	6,000.00 VND 022200	PO 22000097	AUSTON TRANSFER increased po per helen ras2022		
2022/05/050559	11/17/2021	API	3,769.95 VND 022200	VCH	AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL		407213
2022/05/050559	11/17/2021	POL	-3,769.95 VND 022200	PO 22000097	AUSTON TRANSFER USED TIRE REMOVAL AND DISP2022		
2022/05/050559	11/17/2021	API	3,096.90 VND 022200	VCH	AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL		407213
2022/05/050559	11/17/2021	POL	-3,096.90 VND 022200	PO 22000097	AUSTON TRANSFER USED TIRE REMOVAL AND DISP2022		
2022/06/060365	12/15/2021	BUA	16,000.00 REF		BUDGET TRANSFER		
2022/06/060693	12/30/2021	POM	5,000.00 VND 022200	PO 22000097	AUSTON TRANSFER Increase per Helen Rash 2022		

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<u>51030051 530306</u>	500,000.00	0.00	500,000.00	0.00	0.00	500,000.00	.0%
PROVISION FOR CLOSING COSTS							
<u>2022/01/010878</u>	07/01/2021 BUC	500,000.00 REF		ORIGINAL BUDGET 2022			
<u>51030051 533005</u>	5,000.00	0.00	5,000.00	4,622.19	231.43	146.38	97.1%
JANITORIAL SUPPLIES							
<u>2022/01/010004</u>	07/01/2021 POE	975.00 VND	011536 PO	22000037 UNIFIRST	CORPOR FLOOR MATS FOR LANDFILL OFFICE		
<u>2022/01/010287</u>	07/13/2021 API	27.29 VND	011536 VCH	UNIFIRST	CORPOR FLOOR MATS FOR LANDFILL OFFICE		404082
<u>2022/01/010287</u>	07/13/2021 POL	-27.29 VND	011536 PO	22000037 UNIFIRST	CORPOR FLOOR MATS FOR LANDFILL OF2022		
<u>2022/01/010411</u>	07/15/2021 API	27.29 VND	011536 VCH	UNIFIRST	CORPOR FLOOR MATS FOR LANDFILL OFFICE		404180
<u>2022/01/010411</u>	07/15/2021 POL	-27.29 VND	011536 PO	22000037 UNIFIRST	CORPOR FLOOR MATS FOR LANDFILL OF2022		
<u>2022/01/010590</u>	07/23/2021 API	27.29 VND	011536 VCH	UNIFIRST	CORPOR FLOOR MATS FOR LANDFILL OFFICE		404303
<u>2022/01/010590</u>	07/23/2021 POL	-27.29 VND	011536 PO	22000037 UNIFIRST	CORPOR FLOOR MATS FOR LANDFILL OF2022		
<u>2022/01/010735</u>	07/30/2021 API	27.29 VND	011536 VCH	UNIFIRST	CORPOR FLOOR MATS FOR LANDFILL OFFICE		404521
<u>2022/01/010735</u>	07/30/2021 POL	-27.29 VND	011536 PO	22000037 UNIFIRST	CORPOR FLOOR MATS FOR LANDFILL OF2022		
<u>2022/01/010762</u>	07/09/2021 API	148.98 VND	013661 VCH	BANK OF AMERICA	AMZN Mktp US 295BW8M20		2428
<u>2022/01/010762</u>	07/09/2021 API	319.36 VND	013661 VCH	BANK OF AMERICA	HOLT PAPER & CHEMICAL COM		2428
<u>2022/01/010762</u>	07/09/2021 API	11.45 VND	013661 VCH	BANK OF AMERICA	STAPLES		2428
<u>2022/01/010878</u>	07/01/2021 BUC	5,000.00 REF		ORIGINAL BUDGET 2022			
<u>2022/01/010884</u>	07/23/2021 API	50.12 VND	013661 VCH	BANK OF AMERICA	AMZN Mktp US 2E0C23B70		2433
<u>2022/01/010884</u>	07/23/2021 API	27.96 VND	013661 VCH	BANK OF AMERICA	Amazon.com 2E4VE6BZ0		2433
<u>2022/01/010884</u>	07/23/2021 API	195.80 VND	013661 VCH	BANK OF AMERICA	LCS JANITORIAL SERVICE AN		2433
<u>2022/01/010886</u>	07/28/2021 API	37.00 VND	013661 VCH	BANK OF AMERICA	AMZN Mktp US 2E8LF36W0		2435
<u>2022/01/010886</u>	07/28/2021 API	405.79 VND	013661 VCH	BANK OF AMERICA	MOMAR, INC		2435
<u>2022/01/010886</u>	07/28/2021 API	10.56 VND	013661 VCH	BANK OF AMERICA	AMZN MKTP US 2P8RM4421 AM		2435
<u>2022/01/010886</u>	07/28/2021 API	17.73 VND	013661 VCH	BANK OF AMERICA	AMZN Mktp US 2E8A53980		2435
<u>2022/02/020279</u>	08/04/2021 API	27.29 VND	011536 VCH	UNIFIRST	CORPOR FLOOR MATS FOR LANDFILL OFFICE		404730
<u>2022/02/020279</u>	08/04/2021 POL	-27.29 VND	011536 PO	22000037 UNIFIRST	CORPOR FLOOR MATS FOR LANDFILL OF2022		
<u>2022/02/020410</u>	08/16/2021 API	27.29 VND	011536 VCH	UNIFIRST	CORPOR FLOOR MATS FOR LANDFILL OFFICE		404859
<u>2022/02/020410</u>	08/16/2021 POL	-27.29 VND	011536 PO	22000037 UNIFIRST	CORPOR FLOOR MATS FOR LANDFILL OF2022		
<u>2022/02/020502</u>	08/20/2021 API	27.29 VND	011536 VCH	UNIFIRST	CORPOR FLOOR MATS FOR LANDFILL OFFICE		405006
<u>2022/02/020502</u>	08/20/2021 POL	-27.29 VND	011536 PO	22000037 UNIFIRST	CORPOR FLOOR MATS FOR LANDFILL OF2022		
<u>2022/02/020697</u>	08/25/2021 API	27.29 VND	011536 VCH	UNIFIRST	CORPOR FLOOR MATS FOR LANDFILL OFFICE		405200
<u>2022/02/020697</u>	08/25/2021 POL	-27.29 VND	011536 PO	22000037 UNIFIRST	CORPOR FLOOR MATS FOR LANDFILL OF2022		
<u>2022/02/020845</u>	08/06/2021 API	23.49 VND	013661 VCH	BANK OF AMERICA	STAPLES		2436
<u>2022/02/020845</u>	08/06/2021 API	24.24 VND	013661 VCH	BANK OF AMERICA	AMZN MKTP US 2P6PA41V1 AM		2436
<u>2022/02/020845</u>	08/06/2021 API	603.34 VND	013661 VCH	BANK OF AMERICA	AMZN MKTP US 2P00M1A91 AM		2436
<u>2022/02/020845</u>	08/06/2021 API	12.99 VND	013661 VCH	BANK OF AMERICA	Amazon Prime 2P8Y01A91		2436
<u>2022/02/020845</u>	08/06/2021 API	17.59 VND	013661 VCH	BANK OF AMERICA	AMZN Mktp US 2E40T62W2		2436
<u>2022/02/020845</u>	08/06/2021 API	384.24 VND	013661 VCH	BANK OF AMERICA	LOWES #00424		2436
<u>2022/02/020860</u>	08/20/2021 API	-3.90 VND	013661 VCH	BANK OF AMERICA	Amazon Prime		2438
<u>2022/03/030198</u>	09/08/2021 API	27.29 VND	011536 VCH	UNIFIRST	CORPOR FLOOR MATS FOR LANDFILL OFFICE		405369
<u>2022/03/030198</u>	09/08/2021 POL	-27.29 VND	011536 PO	22000037 UNIFIRST	CORPOR FLOOR MATS FOR LANDFILL OF2022		
<u>2022/03/030198</u>	09/08/2021 API	27.29 VND	011536 VCH	UNIFIRST	CORPOR FLOOR MATS FOR LANDFILL OFFICE		405369
<u>2022/03/030198</u>	09/08/2021 POL	-27.29 VND	011536 PO	22000037 UNIFIRST	CORPOR FLOOR MATS FOR LANDFILL OF2022		
<u>2022/03/030491</u>	09/17/2021 API	27.29 VND	011536 VCH	UNIFIRST	CORPOR FLOOR MATS FOR LANDFILL OFFICE		405634
<u>2022/03/030491</u>	09/17/2021 POL	-27.29 VND	011536 PO	22000037 UNIFIRST	CORPOR FLOOR MATS FOR LANDFILL OF2022		

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52	OPERATING EXPENSES						
51030051	533005	JANITORIAL SUPPLIES					
2022/03/030662	09/22/2021	API	31.67 VND 011536 VCH		UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE	405767	
2022/03/030662	09/22/2021	POL	-31.67 VND 011536 PO	22000037	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2022		
2022/03/030817	09/29/2021	API	31.67 VND 011536 VCH		UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE	405916	
2022/03/030817	09/29/2021	POL	-31.67 VND 011536 PO	22000037	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2022		
2022/03/030865	09/03/2021	API	251.64 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US 252K65F42	2441	
2022/03/030865	09/03/2021	API	72.36 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US 2D8QX1962	2441	
2022/03/030889	09/17/2021	API	-9.09 VND 013661 VCH		BANK OF AMERICA Claim ADJ/Amazon Prime 2P	2443	
2022/03/030925	09/28/2021	API	473.68 VND 013661 VCH		BANK OF AMERICA HOLT PAPER & CHEMICAL COM	2444	
2022/04/040156	10/06/2021	API	31.67 VND 011536 VCH		UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE	406073	
2022/04/040156	10/06/2021	POL	-31.67 VND 011536 PO	22000037	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2022		
2022/04/040588	10/22/2021	API	31.67 VND 011536 VCH		UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE	406468	
2022/04/040588	10/22/2021	POL	-31.67 VND 011536 PO	22000037	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2022		
2022/04/040680	10/26/2021	API	31.67 VND 011536 VCH		UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE	406554	
2022/04/040680	10/26/2021	POL	-31.67 VND 011536 PO	22000037	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2022		
2022/04/040694	10/25/2021	API	31.67 VND 011536 VCH		UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE	406540	
2022/04/040694	10/25/2021	POL	-31.67 VND 011536 PO	22000037	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2022		
2022/04/040841	10/08/2021	API	19.88 VND 013661 VCH		BANK OF AMERICA WALMART.COM AA	2446	
2022/04/040841	10/08/2021	API	63.74 VND 013661 VCH		BANK OF AMERICA WALMART.COM AA	2446	
2022/04/040847	10/22/2021	API	96.10 VND 013661 VCH		BANK OF AMERICA STAPLES	2450	
2022/04/040851	10/28/2021	API	138.52 VND 013661 VCH		BANK OF AMERICA STAPLES	2452	
2022/04/040851	10/28/2021	API	176.84 VND 013661 VCH		BANK OF AMERICA GRAINGER	2452	
2022/04/040851	10/28/2021	API	4.49 VND 013661 VCH		BANK OF AMERICA STAPLES	2452	
2022/05/050218	11/03/2021	API	31.67 VND 011536 VCH		UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE	406844	
2022/05/050218	11/03/2021	POL	-31.67 VND 011536 PO	22000037	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2022		
2022/05/050559	11/17/2021	API	31.67 VND 011536 VCH		UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE	407236	
2022/05/050559	11/17/2021	POL	-31.67 VND 011536 PO	22000037	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2022		
2022/05/050559	11/17/2021	API	31.67 VND 011536 VCH		UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE	407236	
2022/05/050559	11/17/2021	POL	-31.67 VND 011536 PO	22000037	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2022		
2022/05/050730	11/23/2021	API	31.67 VND 011536 VCH		UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE	407306	
2022/05/050730	11/23/2021	POL	-31.67 VND 011536 PO	22000037	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2022		
2022/05/050767	11/05/2021	API	-266.72 VND 013661 VCH		BANK OF AMERICA HOLT PAPER & CHEMICAL COM	2470	
2022/05/050767	11/05/2021	API	266.72 VND 013661 VCH		BANK OF AMERICA HOLT PAPER & CHEMICAL COM	2470	
2022/05/050767	11/05/2021	API	266.72 VND 013661 VCH		BANK OF AMERICA HOLT PAPER & CHEMICAL COM	2470	
2022/05/050897	11/19/2021	API	37.00 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US C53ME8LY3	2486	
2022/06/060248	12/03/2021	API	31.67 VND 011536 VCH		UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE	407601	
2022/06/060248	12/03/2021	POL	-31.67 VND 011536 PO	22000037	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2022		
2022/06/060485	12/16/2021	API	31.67 VND 011536 VCH		UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE	407838	
2022/06/060485	12/16/2021	POL	-31.67 VND 011536 PO	22000037	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2022		
2022/06/060485	12/16/2021	API	31.67 VND 011536 VCH		UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE	407838	
2022/06/060485	12/16/2021	POL	-31.67 VND 011536 PO	22000037	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2022		
2022/06/060540	12/21/2021	API	31.67 VND 011536 VCH		UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OFFICE	407868	
2022/06/060540	12/21/2021	POL	-31.67 VND 011536 PO	22000037	UNIFIRST CORPOR FLOOR MATS FOR LANDFILL OF2022		

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ACCOUNTS FOR: 51 SOLID WASTE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
51030051 533005 COV19	JANITORIAL SERVICES-COVID19	0.00	0.00	0.00	46.90	0.00	-46.90 100.0%*
2022/03/030889	09/17/2021 API		46.90 VND 013661 VCH		BANK OF AMERICA AMZN Mktp US 253VH4YJ2		2443
51030051 533508	SHORT/OVER	0.00	0.00	0.00	19.00	0.00	-19.00 100.0%*
2022/01/010488	07/19/2021 API		19.00 VND 012092 VCH		WICO CO DEPT SO PETTY CASH REPLENISH		404268
51030051 533554	HAND TOOLS	3,000.00	0.00	3,000.00	751.66	0.00	2,248.34 25.1%
2022/01/010762	07/09/2021 API		26.88 VND 013661 VCH		BANK OF AMERICA LOWES #00907		2428
2022/01/010878	07/01/2021 BUC		3,000.00 REF ORIGINAL BUDGET 2022				
2022/03/030865	09/03/2021 API		211.36 VND 013661 VCH		BANK OF AMERICA HOMEDepOT.COM		2441
2022/03/030889	09/17/2021 API		269.00 VND 013661 VCH		BANK OF AMERICA NOR NORTHERN TOOL		2443
2022/03/030925	09/28/2021 API		64.99 VND 013661 VCH		BANK OF AMERICA TRACTOR SUPPLY CO #5509		2444
2022/04/040841	10/08/2021 API		6.49 VND 013661 VCH		BANK OF AMERICA SALISBURY AUTOMOTIVE		2446
2022/06/060939	12/17/2021 API		172.94 VND 013661 VCH		BANK OF AMERICA LOWES #00907		2495
TOTAL OPERATING EXPENSES							
	2,943,611.00	2,142.74	2,945,753.74	1,116,493.28	596,594.84	1,232,665.62	58.2%

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ACCOUNTS FOR: 51 SOLID WASTE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
53 ONE TIME OPERATING							
51030051 534001	COMPUTER EQUIP < \$5000						
	3,540.00	0.00	3,540.00	0.00	0.00	3,540.00	.0%
2022/01/010878	07/01/2021 BUC	3,540.00	REF	ORIGINAL BUDGET 2022			
51030051 534002	SOFTWARE < \$5000						
	840.00	0.00	840.00	0.00	0.00	840.00	.0%
2022/01/010878	07/01/2021 BUC	840.00	REF	ORIGINAL BUDGET 2022			
51030051 534003	FURNITURE < \$5000						
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
2022/01/010878	07/01/2021 BUC	1,000.00	REF	ORIGINAL BUDGET 2022			
TOTAL ONE TIME OPERATING	5,380.00	0.00	5,380.00	0.00	0.00	5,380.00	.0%

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ACCOUNTS FOR: 51 SOLID WASTE
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TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54 CAPITAL EXPENSES					
51030051 520266 TRANSFER TO CAP PROJECTS					
3,900,000.00	0.00	3,900,000.00	0.00	3,900,000.00	.0%
2022/01/010878 07/01/2021 BUC	3,900,000.00 REF	ORIGINAL BUDGET 2022			
51030051 540005 CAPITAL - TRUCKS					
45,000.00	0.00	45,000.00	0.00	45,000.00	.0%
2022/01/010878 07/01/2021 BUC	45,000.00 REF	ORIGINAL BUDGET 2022			
51030051 540006 CAPITAL - HEAVY EQUIPMENT					
515,000.00	0.00	515,000.00	285,851.00	229,149.00	55.5%
2022/01/010695 07/30/2021 POE	285,851.00 VND 021573 PO	22000325 GROFF TRACTOR M	CASE CX350DLR LONGSTICK		
2022/01/010878 07/01/2021 BUC	515,000.00 REF	ORIGINAL BUDGET 2022			
2022/02/020279 08/04/2021 API	285,851.00 VND 021573 VCH	GROFF TRACTOR M	CASE CX350DLR LONGSTICK		404726
2022/02/020279 08/04/2021 POL	-285,851.00 VND 021573 PO	22000325 GROFF TRACTOR M	CASE CX350DLR LONGSTICK	2022	
51030051 540009 CAPITAL - OTHER					
425,000.00	0.00	425,000.00	117,213.68	250,047.19	41.2%
2022/01/010878 07/01/2021 BUC	425,000.00 REF	ORIGINAL BUDGET 2022			
2022/02/020247 08/12/2021 POE	9,965.00 VND 000487 PO	22000364 ANDERSON FENCE	FENCE FOR CONNLEY MILL BORROW		
2022/02/020435 08/20/2021 POE	25,042.20 VND 001477 PO	22000413 BURKE EQUIPMENT	KUBOTA RTV-X1100CWL-HS FOR LA		
2022/05/050499 11/19/2021 POE	98,734.61 VND 025494 PO	22000584 TRI STATE SOLUT	BORROW PIT SECURITY FENCE		
2022/05/050559 11/17/2021 API	9,965.00 VND 000487 VCH	ANDERSON FENCE	FENCE FOR CONNLEY MILL BORROW		407212
2022/05/050559 11/17/2021 POL	-9,965.00 VND 000487 PO	22000364 ANDERSON FENCE	FENCE FOR CONNLEY MILL BOR2022		
2022/05/050663 11/29/2021 POM	41,211.00 VND 025494 PO	22000584 TRI STATE SOLUT	INCREASED PO PER LYNN WRIG2022		
2022/06/060248 12/03/2021 API	46,292.89 VND 025494 VCH	TRI STATE SOLUT	BORROW PIT SECURITY FENCE		407600
2022/06/060248 12/03/2021 POL	-46,292.89 VND 025494 PO	22000584 TRI STATE SOLUT	BORROW PIT SECURITY FENCE 2022		
2022/06/060540 12/21/2021 API	40,000.00 VND 025494 VCH	TRI STATE SOLUT	BORROW PIT SECURITY FENCE		407867
2022/06/060540 12/21/2021 POL	-40,000.00 VND 025494 PO	22000584 TRI STATE SOLUT	BORROW PIT SECURITY FENCE 2022		
2022/06/060540 12/21/2021 API	20,955.79 VND 025494 VCH	TRI STATE SOLUT	BORROW PIT SECURITY FENCE		407867
2022/06/060540 12/21/2021 POL	-20,955.79 VND 025494 PO	22000584 TRI STATE SOLUT	BORROW PIT SECURITY FENCE 2022		
51030051 540009 PWS09 CAPITAL - OTHER					
0.00	114,947.75	114,947.75	93,778.66	21,169.09	0.00
2022/01/010876 07/01/2021 BUA	114,947.75 REF	ENCUMBRANCE CARRY FORWARD 2022			
2022/03/030198 09/08/2021 API	25,823.04 VND 004326 VCH	GEOSYNTEC CONSU	CELL DESIGN- RECONFIGURE PERMI		405359
2022/03/030198 09/08/2021 POL	-25,823.04 VND 004326 PO	21000504 GEOSYNTEC CONSU	CELL DESIGN- RECONFIGURE P2021		
2022/04/040217 10/07/2021 API	35,687.12 VND 004326 VCH	GEOSYNTEC CONSU	CELL DESIGN- RECONFIGURE PERMI		406217
2022/04/040217 10/07/2021 POL	-35,687.12 VND 004326 PO	21000504 GEOSYNTEC CONSU	CELL DESIGN- RECONFIGURE P2021		
2022/04/040768 10/29/2021 API	32,268.50 VND 004326 VCH	GEOSYNTEC CONSU	CELL DESIGN- RECONFIGURE PERMI		406697
2022/04/040768 10/29/2021 POL	-32,268.50 VND 004326 PO	21000504 GEOSYNTEC CONSU	CELL DESIGN- RECONFIGURE P2021		

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ACCOUNTS FOR: 51 SOLID WASTE
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54 CAPITAL EXPENSES					
<u>51030051 540009 PWS12</u> CAPITAL - OTHER 250,000.00	55,824.92 55,824.92	305,824.92	25,760.95	256,235.97	23,828.00 92.2%
<u>2022/01/010876</u> 07/01/2021 BUA 55,824.92 REF ENCUMBRANCE CARRY FORWARD 2022					
<u>2022/01/010878</u> 07/01/2021 BUC 250,000.00 REF ORIGINAL BUDGET 2022					
<u>2022/02/020697</u> 08/25/2021 API 6,082.26 VND 004326 VCH GEOSYNTEC CONSU Part II Phase 2 Site Investiga 405197					
<u>2022/02/020697</u> 08/25/2021 POL -6,082.26 VND 004326 PO 21000481 GEOSYNTEC CONSU Part II Phase 2 Site Inves2021					
<u>2022/04/040217</u> 10/07/2021 API 4,445.31 VND 004326 VCH GEOSYNTEC CONSU Part II Phase 2 Site Investiga 406217					
<u>2022/04/040217</u> 10/07/2021 POL -4,445.31 VND 004326 PO 21000481 GEOSYNTEC CONSU Part II Phase 2 Site Inves2021					
<u>2022/04/040694</u> 10/25/2021 API 3,602.75 VND 004326 VCH GEOSYNTEC CONSU Part II Phase 2 Site Investiga 406528					
<u>2022/04/040694</u> 10/25/2021 POL -3,602.75 VND 004326 PO 21000481 GEOSYNTEC CONSU Part II Phase 2 Site Inves2021					
<u>2022/05/050729</u> 11/29/2021 API 11,630.63 VND 004326 VCH GEOSYNTEC CONSU LANDFILL EXPANSION PROJECT # N 407300					
<u>2022/05/050729</u> 11/29/2021 POL -11,630.63 VND 004326 PO 20000824 GEOSYNTEC CONSU LANDFILL EXPANSION PROJECT2020					
<u>2022/06/060346</u> 12/14/2021 POE 226,172.00 VND 004326 PO 22000623 GEOSYNTEC CONSU EXPANSION- PHASE III PERMIT AP					
<u>51030051 540009 PWS14</u> CAPITAL - OTHER 0.00	78,412.96	78,412.96	0.00	78,412.96	0.00 100.0%
<u>2022/01/010876</u> 07/01/2021 BUA 78,412.96 REF ENCUMBRANCE CARRY FORWARD 2022					
<u>51030051 540009 PWS20</u> CAPITAL - OTHER 0.00	2,306.00	2,306.00	1,936.50	0.00	369.50 84.0%
<u>2022/01/010876</u> 07/01/2021 BUA 2,306.00 REF ENCUMBRANCE CARRY FORWARD 2022					
<u>2022/05/050272</u> 11/08/2021 API 1,936.50 VND 004298 VCH GEORGE MILES & ENGINEERING SERVICES RELATED T 406967					
<u>2022/05/050272</u> 11/08/2021 POL -1,936.50 VND 004298 PO 19000626 GEORGE MILES & ENGINEERING SERVICES RELAT2019					
<u>2022/05/050506</u> 11/19/2021 POM -369.50 VND 004298 PO 19000626 GEORGE MILES & increased line and changed2019					
<u>51030051 540009 PWS21</u> CAPITAL - OTHER 200,000.00	0.00	200,000.00	5,075.84	6,570.00	188,354.16 5.8%
<u>2022/01/010878</u> 07/01/2021 BUC 200,000.00 REF ORIGINAL BUDGET 2022					
<u>2022/02/020400</u> 08/19/2021 POE 6,570.00 VND 004298 PO 22000408 GEORGE MILES & DOCK BULKHEAD DESIGN & DRAWING					
<u>2022/02/020606</u> 08/27/2021 POE 5,075.84 VND 000092 PO 22000435 ABSOLUTE SECURI NEW CAMERA SYSTEM & WIRELESS C					
<u>2022/03/030491</u> 09/17/2021 API 5,075.84 VND 000092 VCH ABSOLUTE SECURI NEW CAMERA SYSTEM & WIRELESS C 405628					
<u>2022/03/030491</u> 09/17/2021 POL -5,075.84 VND 000092 PO 22000435 ABSOLUTE SECURI NEW CAMERA SYSTEM & WIRELE2022					
<u>51030051 540022</u> CAPITAL LEASE - HEAVY EQUIP 878,994.00	0.00	878,994.00	407,807.26	450,698.99	20,487.75 97.7%
<u>2022/01/010004</u> 07/01/2021 POE 64,412.00 VND 001701 PO 22000019 CATERPILLAR FIN D6T DOZER FIVE YEAR LEASE PAYM					
<u>2022/01/010004</u> 07/01/2021 POE 168,500.00 VND 001701 PO 22000020 CATERPILLAR FIN COMPACTOR FIVE YEAR LEASE PAYM					
<u>2022/01/010004</u> 07/01/2021 POE 39,910.00 VND 001701 PO 22000021 CATERPILLAR FIN 336FL EXCAVATOR FIVE YEAR LEA					
<u>2022/01/010004</u> 07/01/2021 POE 85,000.00 VND 001701 PO 22000022 CATERPILLAR FIN TRACK LOADER FIVE YEAR LEASE P					
<u>2022/01/010004</u> 07/01/2021 POE 117,000.00 VND 001701 PO 22000023 CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR LEASE					
<u>2022/01/010004</u> 07/01/2021 POE 48,000.00 VND 001701 PO 22000024 CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE YEAR					
<u>2022/01/010004</u> 07/01/2021 POE 108,060.00 VND 001701 PO 22000025 CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE PURCH					

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ACCOUNTS FOR: 51 SOLID WASTE
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	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
54 CAPITAL EXPENSES						
51030051 540022 CAPITAL LEASE - HEAVY EQUIP						
2022/01/010005	07/01/2021 POE	136,572.00 VND 021435 PO	22000060	DE LAGE LANDEN VERMEER GRINDER FIVE YEAR LEAS		
2022/01/010095	07/01/2021 API	9,723.87 VND 001701 VCH		CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR LEASE	403836	
2022/01/010095	07/01/2021 POL	-9,723.87 VND 001701 PO	22000023	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR L2022		
2022/01/010095	07/01/2021 API	7,062.63 VND 001701 VCH		CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE YEAR	403836	
2022/01/010095	07/01/2021 POL	-7,062.63 VND 001701 PO	22000024	CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE Y2022		
2022/01/010095	07/01/2021 API	11,380.92 VND 021435 VCH		DE LAGE LANDEN VERMEER GRINDER FIVE YEAR LEAS	403837	
2022/01/010095	07/01/2021 POL	-11,380.92 VND 021435 PO	22000060	DE LAGE LANDEN VERMEER GRINDER FIVE YEAR 2022		
2022/01/010095	07/01/2021 API	11,380.92 VND 021435 VCH		DE LAGE LANDEN VERMEER GRINDER FIVE YEAR LEAS	403837	
2022/01/010095	07/01/2021 POL	-11,380.92 VND 021435 PO	22000060	DE LAGE LANDEN VERMEER GRINDER FIVE YEAR 2022		
2022/01/010411	07/15/2021 API	5,367.64 VND 001701 VCH		CATERPILLAR FIN D6T-KMR00609	404175	
2022/01/010411	07/15/2021 POL	-5,367.64 VND 001701 PO	22000019	CATERPILLAR FIN D6T-KMR00609 2022		
2022/01/010488	07/19/2021 API	7,062.63 VND 001701 VCH		CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE YEAR-	404263	
2022/01/010488	07/19/2021 POL	-7,062.63 VND 001701 PO	22000024	CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE Y2022		
2022/01/010488	07/19/2021 API	6,651.58 VND 001701 VCH		CATERPILLAR FIN 336FL EXACAVATOR FIVE YEAR LEA	404263	
2022/01/010488	07/19/2021 POL	-6,651.58 VND 001701 PO	22000021	CATERPILLAR FIN 336FL EXACAVATOR FIVE YEAR2022		
2022/01/010590	07/23/2021 API	9,723.87 VND 001701 VCH		CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR LEASE	404295	
2022/01/010590	07/23/2021 POL	-9,723.87 VND 001701 PO	22000023	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR L2022		
2022/01/010878	07/01/2021 BUC	878,994.00 REF		ORIGINAL BUDGET 2022		
2022/02/020279	08/04/2021 API	7,016.30 VND 001701 VCH		CATERPILLAR FIN TRACK LOADER FIVE YEAR LEASE P	404722	
2022/02/020279	08/04/2021 POL	-7,016.30 VND 001701 PO	22000022	CATERPILLAR FIN TRACK LOADER FIVE YEAR LEA2022		
2022/02/020279	08/04/2021 API	16,844.13 VND 001701 VCH		CATERPILLAR FIN COMPACTOR FIVE YEAR LEASE PAYM	404722	
2022/02/020279	08/04/2021 POL	-16,844.13 VND 001701 PO	22000020	CATERPILLAR FIN COMPACTOR FIVE YEAR LEASE 2022		
2022/02/020279	08/04/2021 API	11,380.92 VND 021435 VCH		DE LAGE LANDEN VERMEER GRINDER FIVE YEAR LEAS	404723	
2022/02/020279	08/04/2021 POL	-11,380.92 VND 021435 PO	22000060	DE LAGE LANDEN VERMEER GRINDER FIVE YEAR 2022		
2022/02/020413	08/17/2021 API	5,367.64 VND 001701 VCH		CATERPILLAR FIN D6T DOZER FIVE YEAR LEASE PAYM	404871	
2022/02/020413	08/17/2021 POL	-5,367.64 VND 001701 PO	22000019	CATERPILLAR FIN D6T DOZER FIVE YEAR LEASE 2022		
2022/02/020413	08/17/2021 API	7,062.63 VND 001701 VCH		CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE YEAR	404871	
2022/02/020413	08/17/2021 POL	-7,062.63 VND 001701 PO	22000024	CATERPILLAR FIN HYDRAULIC EXCAVATOR FIVE Y2022		
2022/02/020591	08/23/2021 API	6,651.58 VND 001701 VCH		CATERPILLAR FIN 336FL EXACAVATOR FIVE YEAR LEA	405082	
2022/02/020591	08/23/2021 POL	-6,651.58 VND 001701 PO	22000021	CATERPILLAR FIN 336FL EXACAVATOR FIVE YEAR2022		
2022/02/020591	08/23/2021 API	9,773.42 VND 001701 VCH		CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR LEASE	405082	
2022/02/020591	08/23/2021 POL	-9,773.42 VND 001701 PO	22000023	CATERPILLAR FIN OFF ROAD TRUCK FIVE YEAR L2022		
2022/03/030198	09/08/2021 API	16,844.13 VND 001701 VCH		CATERPILLAR FIN COMPACTOR FIVE YEAR LEASE PAYM	405354	
2022/03/030198	09/08/2021 POL	-16,844.13 VND 001701 PO	22000020	CATERPILLAR FIN COMPACTOR FIVE YEAR LEASE 2022		
2022/03/030198	09/08/2021 API	7,016.30 VND 001701 VCH		CATERPILLAR FIN TRACK LOADER FIVE YEAR LEASE P	405354	
2022/03/030198	09/08/2021 POL	-7,016.30 VND 001701 PO	22000022	CATERPILLAR FIN TRACK LOADER FIVE YEAR LEA2022		
2022/03/030198	09/08/2021 API	9,004.60 VND 001701 VCH		CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE PURCH	405354	
2022/03/030198	09/08/2021 POL	-9,004.60 VND 001701 PO	22000025	CATERPILLAR FIN D6 DOZER FIVE YEAR LEASE P2022		
2022/03/030198	09/08/2021 API	11,380.92 VND 021435 VCH		DE LAGE LANDEN VERMEER GRINDER FIVE YEAR LEAS	405355	
2022/03/030198	09/08/2021 POL	-11,380.92 VND 021435 PO	22000060	DE LAGE LANDEN VERMEER GRINDER FIVE YEAR 2022		
2022/03/030470	09/21/2021 POM	-32,000.00 VND 001701 PO	22000019	CATERPILLAR FIN decreased po per lynn 2022		
2022/03/030471	09/21/2021 POM	38,000.00 VND 001701 PO	22000024	CATERPILLAR FIN INCREASED PO PER LYNN 2022		
2022/03/030478	09/21/2021 POE	102,109.03 VND 001701 PO	22000492	CATERPILLAR FIN D6T DOZER 5 YR LEASE		
2022/03/030491	09/17/2021 API	7,062.63 VND 001701 VCH		CATERPILLAR FIN HYDRAULIC EXCAVATOR OCT 2021	405629	
2022/03/030491	09/17/2021 POL	-7,062.63 VND 001701 PO	22000024	CATERPILLAR FIN HYDRAULIC EXCAVATOR OCT 202022		

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54 CAPITAL EXPENSES

51030051 540022 CAPITAL LEASE - HEAVY EQUIP

2022/06/060360	12/15/2021	POM	-6,652.10	VND	001701	PO	22000021	CATERPILLAR	FIN	closed po per lynn wright 2022	
2022/06/060485	12/16/2021	API	7,016.30	VND	001701	VCH		CATERPILLAR	FIN	TRACK LOADER FIVE YEAR LEASE P	407823
2022/06/060485	12/16/2021	POL	-7,016.30	VND	001701	PO	22000022	CATERPILLAR	FIN	TRACK LOADER FIVE YEAR LEA2022	
2022/06/060485	12/16/2021	API	7,062.63	VND	001701	VCH		CATERPILLAR	FIN	HYDRAULIC EXCAVATOR FIVE YEAR-	407824
2022/06/060485	12/16/2021	POL	-7,062.63	VND	001701	PO	22000024	CATERPILLAR	FIN	HYDRAULIC EXCAVATOR FIVE Y2022	
2022/06/060540	12/21/2021	API	9,723.87	VND	001701	VCH		CATERPILLAR	FIN	OFF ROAD TRUCK FIVE YEAR LEASE	407859
2022/06/060540	12/21/2021	POL	-9,723.87	VND	001701	PO	22000023	CATERPILLAR	FIN	OFF ROAD TRUCK FIVE YEAR L2022	

TOTAL CAPITAL EXPENSES
6,213,994.00

251,491.63 6,465,485.63 937,423.89 870,826.14 4,657,235.60 28.0%

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4797jmackes

WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2022 06

JOURNAL DETAIL 2022 1 TO 2022 6

ACCOUNTS FOR: 51 SOLID WASTE ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
55 P&I ON CAPITAL INVST						
51030051 520253 BOND INTEREST						
52,500.00	0.00	52,500.00	0.00	0.00	52,500.00	.0%
2022/01/010878 07/01/2021 BUC	52,500.00 REF	ORIGINAL BUDGET 2022				
TOTAL P&I ON CAPITAL INVST	0.00	52,500.00	0.00	0.00	52,500.00	.0%
TOTAL SOLID WASTE						
12,516,092.00	253,634.37	12,769,726.37	3,356,598.97	1,467,420.98	7,945,706.42	37.8%
TOTAL EXPENSES						
12,516,092.00	253,634.37	12,769,726.37	3,356,598.97	1,467,420.98	7,945,706.42	

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WICOMICO COUNTY, MD
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FOR 2022 06

JOURNAL DETAIL 2022 1 TO 2022 6

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	GRAND TOTAL					
12,516,092.00	253,634.37	12,769,726.37	3,356,598.97	1,467,420.98	7,945,706.42	37.8%

** END OF REPORT - Generated by John Mackes **

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	10	Y	Y
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: Y

From Yr/Per: 2022/ 1

To Yr/Per: 2022/ 6

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: F

Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/ 6

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	51
Function	
Category	
Department	
Activity	
Future	
Future2	
Future3	
Character Code	
Org	
Object	
Project	
Account type	Expense

REPORT OPTIONS

Account status Active
Rollup Code