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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 06

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ACCOUNTS FOR: 51	SOLID WASTE	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP	REVISED BUDGET					

50 SALARIES

51030051 500002	SALARIES - GENERAL	898,241.58	141,318.89	0.00	1,317,515.42	40.5%
2,215,757.00	2,215,757.00					

2023/01/010071	07/06/2022	PRJ	75,364.77	REF PR0706	WARRANT=070622	RUN=1	REGULAR
2023/01/010117	07/06/2022	GNI	-75,364.77	REF	REVERSE TO FY22		
2023/01/010331	07/20/2022	PRJ	66,563.45	REF PR0720	WARRANT=072022	RUN=1	REGULAR
2023/01/010511	07/27/2022	PRJ	33,665.38	REF BNS727	WARRANT=BNS727	RUN=9	MISCELLA
2023/01/010584	07/21/2022	GNI	-6,656.24	REF	REVERSE 10% TO FY22		
2023/01/010849	07/01/2022	BUC	2,215,757.00	REF	ORIGINAL BUDGET 2023		
2023/02/020036	08/03/2022	PRJ	72,602.19	REF 080322	WARRANT=080322	RUN=1	REGULAR
2023/02/020275	08/17/2022	PRJ	72,014.35	REF 081722	WARRANT=081722	RUN=1	REGULAR
2023/02/020664	08/31/2022	PRJ	81,078.25	REF PR0831	WARRANT=083122	RUN=1	REGULAR
2023/03/030153	09/14/2022	PRJ	70,712.99	REF 091422	WARRANT=091422	RUN=1	REGULAR
2023/03/030451	09/28/2022	PRJ	76,122.17	REF 092822	WARRANT=092822	RUN=1	REGULAR
2023/04/040164	10/12/2022	PRJ	69,486.81	REF PR1012	WARRANT=101222	RUN=1	REGULAR
2023/04/040552	10/26/2022	PRJ	75,379.69	REF 102622	WARRANT=102622	RUN=1	REGULAR
2023/05/050152	11/09/2022	PRJ	67,719.82	REF 110922	WARRANT=110922	RUN=1	REGULAR
2023/05/050494	11/23/2022	PRJ	69,768.90	REF 112322	WARRANT=112322	RUN=1	REGULAR
2023/05/050766	11/30/2022	PRJ	8,464.93	REF BB1122	WARRANT=BB1122	RUN=9	MISCELLA
2023/06/060083	12/06/2022	PRJ	70,347.80	REF 120622	WARRANT=120622	RUN=1	REGULAR
2023/06/060290	12/14/2022	PRJ	1,159.62	REF ms1214	WARRANT=ms1214	RUN=9	MISCELLA
2023/06/060561	12/21/2022	PRJ	69,811.47	REF 122122	WARRANT=122122	RUN=1	REGULAR

51030051 500003	SALARIES - OVERTIME	10,225.36	3,195.19	0.00	11,709.64	46.6%
21,935.00	21,935.00					

2023/01/010071	07/06/2022	PRJ	1,471.26	REF PR0706	WARRANT=070622	RUN=1	REGULAR
2023/01/010117	07/06/2022	GNI	-1,471.26	REF	REVERSE TO FY22		
2023/01/010331	07/20/2022	PRJ	1,437.47	REF PR0720	WARRANT=072022	RUN=1	REGULAR
2023/01/010584	07/21/2022	GNI	-143.74	REF	REVERSE 10% TO FY22		
2023/01/010849	07/01/2022	BUC	21,935.00	REF	ORIGINAL BUDGET 2023		
2023/02/020036	08/03/2022	PRJ	1,171.03	REF 080322	WARRANT=080322	RUN=1	REGULAR
2023/02/020275	08/17/2022	PRJ	452.80	REF 081722	WARRANT=081722	RUN=1	REGULAR
2023/02/020664	08/31/2022	PRJ	347.64	REF PR0831	WARRANT=083122	RUN=1	REGULAR
2023/03/030153	09/14/2022	PRJ	1,631.50	REF 091422	WARRANT=091422	RUN=1	REGULAR
2023/03/030451	09/28/2022	PRJ	241.72	REF 092822	WARRANT=092822	RUN=1	REGULAR
2023/04/040164	10/12/2022	PRJ	274.34	REF PR1012	WARRANT=101222	RUN=1	REGULAR
2023/04/040552	10/26/2022	PRJ	411.17	REF 102622	WARRANT=102622	RUN=1	REGULAR
2023/05/050152	11/09/2022	PRJ	198.01	REF 110922	WARRANT=110922	RUN=1	REGULAR
2023/05/050494	11/23/2022	PRJ	1,008.23	REF 112322	WARRANT=112322	RUN=1	REGULAR
2023/06/060083	12/06/2022	PRJ	2,760.46	REF 120622	WARRANT=120622	RUN=1	REGULAR
2023/06/060561	12/21/2022	PRJ	434.73	REF 122122	WARRANT=122122	RUN=1	REGULAR

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ACCOUNTS FOR: 51	SOLID WASTE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
<u>51030051 500004</u>	SALARIES - PART TIME							
42,000.00	42,000.00	25,581.25	4,337.50	0.00	16,418.75	60.9%		
<u>2023/01/010071</u>	07/06/2022 PRJ	2,687.50 REF PR0706			WARRANT=070622	RUN=1 REGULAR		
<u>2023/01/010117</u>	07/06/2022 GNI	-2,687.50 REF			REVERSE TO FY22			
<u>2023/01/010331</u>	07/20/2022 PRJ	3,000.00 REF PR0720			WARRANT=072022	RUN=1 REGULAR		
<u>2023/01/010584</u>	07/21/2022 GNI	-300.00 REF			REVERSE 10% TO FY22			
<u>2023/01/010849</u>	07/01/2022 BUC	42,000.00 REF			ORIGINAL BUDGET 2023			
<u>2023/02/020036</u>	08/03/2022 PRJ	1,425.00 REF 080322			WARRANT=080322	RUN=1 REGULAR		
<u>2023/02/020275</u>	08/17/2022 PRJ	1,937.50 REF 081722			WARRANT=081722	RUN=1 REGULAR		
<u>2023/02/020664</u>	08/31/2022 PRJ	2,250.00 REF PR0831			WARRANT=083122	RUN=1 REGULAR		
<u>2023/03/030153</u>	09/14/2022 PRJ	1,812.50 REF 091422			WARRANT=091422	RUN=1 REGULAR		
<u>2023/03/030451</u>	09/28/2022 PRJ	2,237.50 REF 092822			WARRANT=092822	RUN=1 REGULAR		
<u>2023/04/040164</u>	10/12/2022 PRJ	1,937.50 REF PR1012			WARRANT=101222	RUN=1 REGULAR		
<u>2023/04/040552</u>	10/26/2022 PRJ	2,193.75 REF 102622			WARRANT=102622	RUN=1 REGULAR		
<u>2023/05/050152</u>	11/09/2022 PRJ	2,662.50 REF 110922			WARRANT=110922	RUN=1 REGULAR		
<u>2023/05/050494</u>	11/23/2022 PRJ	2,087.50 REF 112322			WARRANT=112322	RUN=1 REGULAR		
<u>2023/06/060083</u>	12/06/2022 PRJ	2,200.00 REF 120622			WARRANT=120622	RUN=1 REGULAR		
<u>2023/06/060561</u>	12/21/2022 PRJ	2,137.50 REF 122122			WARRANT=122122	RUN=1 REGULAR		
<u>51030051 500012</u>	SALARIES - PREMIUM OVERTIME							
82,949.00	82,949.00	78,584.30	11,644.71	0.00	4,364.70	94.7%		
<u>2023/01/010071</u>	07/06/2022 PRJ	3,948.03 REF PR0706			WARRANT=070622	RUN=1 REGULAR		
<u>2023/01/010117</u>	07/06/2022 GNI	-3,948.03 REF			REVERSE TO FY22			
<u>2023/01/010331</u>	07/20/2022 PRJ	5,553.55 REF PR0720			WARRANT=072022	RUN=1 REGULAR		
<u>2023/01/010511</u>	07/27/2022 PRJ	2,134.53 REF BNS727			WARRANT=BNS727	RUN=9 MISCELLA		
<u>2023/01/010584</u>	07/21/2022 GNI	-555.35 REF			REVERSE 10% TO FY22			
<u>2023/01/010849</u>	07/01/2022 BUC	82,949.00 REF			ORIGINAL BUDGET 2023			
<u>2023/02/020036</u>	08/03/2022 PRJ	7,367.99 REF 080322			WARRANT=080322	RUN=1 REGULAR		
<u>2023/02/020275</u>	08/17/2022 PRJ	5,863.39 REF 081722			WARRANT=081722	RUN=1 REGULAR		
<u>2023/02/020664</u>	08/31/2022 PRJ	5,943.93 REF PR0831			WARRANT=083122	RUN=1 REGULAR		
<u>2023/03/030153</u>	09/14/2022 PRJ	3,757.22 REF 091422			WARRANT=091422	RUN=1 REGULAR		
<u>2023/03/030451</u>	09/28/2022 PRJ	7,481.33 REF 092822			WARRANT=092822	RUN=1 REGULAR		
<u>2023/04/040164</u>	10/12/2022 PRJ	6,555.48 REF PR1012			WARRANT=101222	RUN=1 REGULAR		
<u>2023/04/040552</u>	10/26/2022 PRJ	8,441.69 REF 102622			WARRANT=102622	RUN=1 REGULAR		
<u>2023/05/050152</u>	11/09/2022 PRJ	7,757.69 REF 110922			WARRANT=110922	RUN=1 REGULAR		
<u>2023/05/050494</u>	11/23/2022 PRJ	6,638.14 REF 112322			WARRANT=112322	RUN=1 REGULAR		
<u>2023/06/060083</u>	12/06/2022 PRJ	5,476.73 REF 120622			WARRANT=120622	RUN=1 REGULAR		
<u>2023/06/060561</u>	12/21/2022 PRJ	6,167.98 REF 122122			WARRANT=122122	RUN=1 REGULAR		
TOTAL SALARIES								
2,362,641.00	2,362,641.00	1,012,632.49	160,496.29	0.00	1,350,008.51	42.9%		

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
51 BENEFITS							
<u>51030051 510000</u>	SOCIAL SECURITY						
177,574.00	177,574.00	73,172.60	11,505.26	0.00	104,401.40	41.2%	
2023/01/010071	07/06/2022 PRJ	5,995.04	REF PR0706		WARRANT=070622	RUN=1 REGULAR	
2023/01/010117	07/06/2022 GNI	-5,995.04	REF		REVERSE TO FY22		
2023/01/010331	07/20/2022 PRJ	5,464.74	REF PR0720		WARRANT=072022	RUN=1 REGULAR	
2023/01/010511	07/27/2022 PRJ	2,738.70	REF BNS727		WARRANT=BNS727	RUN=9 MISCELLA	
2023/01/010584	07/21/2022 GNI	-546.37	REF		REVERSE 10% TO FY22		
2023/01/010849	07/01/2022 BUC	177,574.00	REF		ORIGINAL BUDGET 2023		
2023/02/020036	08/03/2022 PRJ	5,912.51	REF 080322		WARRANT=080322	RUN=1 REGULAR	
2023/02/020275	08/17/2022 PRJ	5,736.24	REF 081722		WARRANT=081722	RUN=1 REGULAR	
2023/02/020664	08/31/2022 PRJ	6,812.87	REF PR0831		WARRANT=083122	RUN=1 REGULAR	
2023/03/030153	09/14/2022 PRJ	5,570.54	REF 091422		WARRANT=091422	RUN=1 REGULAR	
2023/03/030451	09/28/2022 PRJ	6,195.28	REF 092822		WARRANT=092822	RUN=1 REGULAR	
2023/04/040164	10/12/2022 PRJ	5,600.56	REF PR1012		WARRANT=101222	RUN=1 REGULAR	
2023/04/040552	10/26/2022 PRJ	6,235.28	REF 102622		WARRANT=102622	RUN=1 REGULAR	
2023/05/050152	11/09/2022 PRJ	5,611.51	REF 110922		WARRANT=110922	RUN=1 REGULAR	
2023/05/050494	11/23/2022 PRJ	5,687.90	REF 112322		WARRANT=112322	RUN=1 REGULAR	
2023/05/050766	11/30/2022 PRJ	647.58	REF BB1122		WARRANT=BB1122	RUN=9 MISCELLA	
2023/06/060083	12/06/2022 PRJ	5,789.51	REF 120622		WARRANT=120622	RUN=1 REGULAR	
2023/06/060290	12/14/2022 PRJ	88.71	REF ms1214		WARRANT=ms1214	RUN=9 MISCELLA	
2023/06/060561	12/21/2022 PRJ	5,627.04	REF 122122		WARRANT=122122	RUN=1 REGULAR	
<u>51030051 510001</u>	FUNDED RETIREMNT/PENSION						
251,568.00	251,568.00	0.00	0.00	0.00	251,568.00	.0%	
2023/01/010849	07/01/2022 BUC	251,568.00	REF		ORIGINAL BUDGET 2023		
<u>51030051 510002</u>	OPEB						
76,956.00	76,956.00	0.00	0.00	0.00	76,956.00	.0%	
2023/01/010849	07/01/2022 BUC	76,956.00	REF		ORIGINAL BUDGET 2023		
<u>51030051 510005</u>	HOSPITALIZATION						
666,276.00	666,276.00	318,118.06	46,526.79	0.00	348,157.94	47.7%	
2023/01/010071	07/06/2022 PRJ	19,492.21	REF PR0706		WARRANT=070622	RUN=1 REGULAR	
2023/01/010331	07/20/2022 PRJ	24,046.01	REF PR0720		WARRANT=072022	RUN=1 REGULAR	
2023/01/010849	07/01/2022 BUC	666,276.00	REF		ORIGINAL BUDGET 2023		
2023/02/020036	08/03/2022 PRJ	20,324.78	REF 080322		WARRANT=080322	RUN=1 REGULAR	
2023/02/020275	08/17/2022 PRJ	20,347.68	REF 081722		WARRANT=081722	RUN=1 REGULAR	
2023/02/020664	08/31/2022 PRJ	4,633.77	REF PR0831		WARRANT=083122	RUN=1 REGULAR	
2023/02/020877	08/05/2022 API	2,054.16	VND 019439	VCH 23-1694W PDP PLANS: ACCT	AUGUST 2022 PAYMENT		55559
2023/02/020877	08/05/2022 API	5,183.19	VND 019442	VCH 23-1695W UNITEDHEALTHCAR	AUGUST 2022 PAYMENT		55560
2023/03/030153	09/14/2022 PRJ	20,006.01	REF 091422		WARRANT=091422	RUN=1 REGULAR	

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP								
51	BENEFITS							
	HOSPITALIZATION							
2023/03/030451	09/28/2022 PRJ	35,999.26	REF 092822		WARRANT=092822	RUN=1 REGULAR		
2023/03/030718	09/09/2022 API	2,054.16	VND 019439	VCH 23-3324W	PDP PLANS: ACCT	SEPTEMBER 2022 PAYMENT	9505	
2023/03/030718	09/09/2022 API	5,197.73	VND 019442	VCH 23-3325W	UNITEDHEALTHCAR	SEPTEMBER PAYMENT 2022	49504	
2023/03/030730	09/28/2022 API	2,054.16	VND 019439	VCH 23-3434W	PDP PLANS: ACCT	OCTOBER 2022 PAYMENT	81382	
2023/03/030730	09/28/2022 API	5,203.06	VND 019442	VCH 23-3435W	UNITEDHEALTHCAR	OCTOBER 2022 PAYMENT	81388	
2023/04/040164	10/12/2022 PRJ	19,703.66	REF PR1012			WARRANT=101222	RUN=1 REGULAR	
2023/04/040552	10/26/2022 PRJ	26,058.74	REF 102622			WARRANT=102622	RUN=1 REGULAR	
2023/04/040864	10/13/2022 API	5,210.82	VND 019442	VCH 23-4440W	UNITEDHEALTHCAR	NOVEMBER 2022 PAYMENT	20792	
2023/04/040909	10/19/2022 API	2,054.16	VND 019439	VCH 23-4954W	PDP PLANS: ACCT	ACCT#24489 / NOVEMBER 2022	29228	
2023/05/050152	11/09/2022 PRJ	19,378.98	REF 110922			WARRANT=110922	RUN=1 REGULAR	
2023/05/050494	11/23/2022 PRJ	27,341.13	REF 112322			WARRANT=112322	RUN=1 REGULAR	
2023/05/050880	11/29/2022 API	5,247.60	VND 019442	VCH 23-5449W	UNITEDHEALTHCAR	UNITED HEALTHCARE	290490900	
2023/06/060083	12/06/2022 PRJ	20,057.24	REF 120622			WARRANT=120622	RUN=1 REGULAR	
2023/06/060561	12/21/2022 PRJ	26,469.55	REF 122122			WARRANT=122122	RUN=1 REGULAR	
51030051 510006	DISABILITY	8,096.00	8,096.00	3,850.63	553.56	0.00	4,245.37	47.6%
2023/01/010387	07/20/2022 API	504.62	VND 006138	VCH 23-201	KELLY & ASSOCIA	ACCOUNT ID 93442	412316	
2023/01/010836	07/01/2022 GEN	565.76	REF			RECORD PREPAID EXPENSES		
2023/01/010849	07/01/2022 BUC	8,096.00	REF			ORIGINAL BUDGET 2023		
2023/02/020177	08/10/2022 API	526.68	VND 006138	VCH 23-650	KELLY & ASSOCIA	FY23 SEPTEMBER LTD ONLY	412899	
2023/03/030484	09/26/2022 API	608.86	VND 006138	VCH 23-2159	KELLY & ASSOCIA	ACCOUNT ID: 93442	414116	
2023/04/040231	10/12/2022 API	544.37	VND 006138	VCH 23-2829	KELLY & ASSOCIA	ACCOUNT ID 93442	414542	
2023/05/050226	11/09/2022 API	546.78	VND 006138	VCH 23-3865	KELLY & ASSOCIA	ACCOUNT ID 93442	415062	
2023/06/060285	12/12/2022 API	553.56	VND 006138	VCH 23-4999	KELLY & ASSOCIA	LTD ONLY JANUARY 2023	415842	
51030051 510008	UNEMPLOYMENT COMPENSATION	3,000.00	3,000.00	-16.87	-16.87	0.00	3,016.87	-.6%
2023/01/010849	07/01/2022 BUC	3,000.00	REF			ORIGINAL BUDGET 2023		
2023/06/060390	12/14/2022 API	-16.87	VND 025114	VCH 23-5173	MD DEPT OF LABO	07/01/2022 to 09/30/2022	415924	
51030051 510011	WORKERS COMPENSATION	116,553.00	116,553.00	-5,515.14	0.00	0.00	122,068.14	-4.7%
2023/01/010849	07/01/2022 BUC	116,553.00	REF			ORIGINAL BUDGET 2023		
2023/05/050577	11/23/2022 CRP	-5,515.14	REF 1494383	CHESAEOAKE EMPLOYERS	SOLID WASTE			
51030051 510013	DEFERRED COMP - 457 PLAN	5,812.00	5,812.00	0.00	0.00	0.00	5,812.00	.0%
2023/01/010071	07/06/2022 PRJ	6,002.06	REF PR0706			WARRANT=070622	RUN=1 REGULAR	
2023/01/010092	07/06/2022 GNI	-190.66	REF			REVERSE TO FY22		
2023/01/010092	07/06/2022 GNI	-5,811.40	REF			REVERSE TO FY22		

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ACCOUNTS FOR: 51	SOLID WASTE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
51	BENEFITS							
	DEFERRED COMP - 457 PLAN							
2023/01/010849	07/01/2022 BUC	5,812.00	REF		ORIGINAL BUDGET 2023			
51030051 510020	EMPLOYEE ASSISTANCE PROGRAM	580.00		0.00	580.00	.0%		
2023/01/010849	07/01/2022 BUC	580.00	REF		ORIGINAL BUDGET 2023			
TOTAL BENEFITS		389,609.28		58,568.74	916,805.72	29.8%		
		1,306,415.00						
		1,306,415.00						

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ACCOUNTS FOR: 51	SOLID WASTE								
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
52 OPERATING EXPENSES									
51030051 520002	ADVERTISING								
	250.00	250.00	7.92	0.00	0.00	242.08	3.2%		
2023/01/010849	07/01/2022 BUC	250.00	REF		ORIGINAL BUDGET 2023				
2023/02/020434	08/18/2022 API	7.92	VND 020295 VCH 23-1011	INDEPENDENT NEW	ADS		413046		
51030051 520006	DUES & SUBSCRIPTIONS								
	1,000.00	1,000.00	245.00	0.00	0.00	755.00	24.5%		
2023/01/010846	07/28/2022 API	245.00	VND 013661 VCH 230028	BANK OF AMERICA	SOLID WASTE ASSOCIA		2580		
2023/01/010849	07/01/2022 BUC	1,000.00	REF		ORIGINAL BUDGET 2023				
51030051 520008	TRAINING EXTERNAL								
	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	.0%		
2023/01/010849	07/01/2022 BUC	1,000.00	REF		ORIGINAL BUDGET 2023				
51030051 520009	TRAINING INTERNAL								
	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	.0%		
2023/01/010849	07/01/2022 BUC	2,000.00	REF		ORIGINAL BUDGET 2023				
51030051 520012	POSTAGE								
	2,200.00	2,200.00	1,014.29	139.42	0.00	1,185.71	46.1%		
2023/01/010708	07/31/2022 GEN	29.95	REF		Solid Waste				
2023/01/010849	07/01/2022 BUC	2,200.00	REF		ORIGINAL BUDGET 2023				
2023/02/020178	08/09/2022 API	299.47	VND 002134 VCH 23-591	CMRS-POC ACT#80	POSTAGE		4128668		
2023/02/020985	08/31/2022 GEN	20.69	REF		Solid Waste				
2023/03/030107	09/08/2022 API	206.94	VND 002134 VCH 23-1557	CMRS-POC ACT#80	POSTAGE		413552		
2023/03/030748	09/30/2022 GEN	15.66	REF		Solid Waste				
2023/04/040231	10/12/2022 API	156.63	VND 002134 VCH 23-2818	CMRS-POC ACT#80	POC ACCT# 8064214		414534		
2023/05/050226	11/09/2022 API	145.53	VND 002134 VCH 23-3859	CMRS-POC ACT#80	POSTAGE OCTOBER 2022		415059		
2023/06/060125	12/05/2022 API	126.75	VND 002134 VCH 23-4772	CMRS-POC ACT#80	POC acct #8064214		415764		
2023/06/060227	12/09/2022 GEN	12.67	REF		Solid Waste				
51030051 520013	POSTAGE - SPECIAL MAILING								
	3,000.00	3,000.00	2,077.41	268.80	922.59	0.00	100.0%		
2023/01/010059	07/01/2022 POE	3,000.00	VND 007725 PO 23000153	MINUTEMAN PRESS	POST CARD REMINDERS				
2023/01/010200	07/06/2022 API	598.09	VND 007725 VCH 23-81	MINUTEMAN PRESS	POST CARD REMINDERS		412203		
2023/01/010200	07/06/2022 POL	-598.09	VND 007725 PO 23000153	MINUTEMAN PRESS	POST CARD REMINDERS	2023			
2023/01/010849	07/01/2022 BUC	3,000.00	REF		ORIGINAL BUDGET 2023				
2023/02/020170	08/08/2022 API	418.97	VND 007725 VCH 23-691	MINUTEMAN PRESS	POST CARD REMINDERS		412821		
2023/02/020170	08/08/2022 POL	-418.97	VND 007725 PO 23000153	MINUTEMAN PRESS	POST CARD REMINDERS	2023			

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ORIGINAL APPROP							
52	OPERATING EXPENSES						
	POSTAGE - SPECIAL MAILING						
2023/03/030210	09/07/2022	API	310.78	VND 007725	VCH 23-1610	MINUTEMAN PRESS POST CARD REMINDERS	413650
2023/03/030210	09/07/2022	POL	-310.78	VND 007725	PO 23000153	MINUTEMAN PRESS POST CARD REMINDERS 2023	
2023/04/040181	10/06/2022	API	273.97	VND 007725	VCH 23-2663	MINUTEMAN PRESS POST CARD REMINDERS	414373
2023/04/040181	10/06/2022	POL	-273.97	VND 007725	PO 23000153	MINUTEMAN PRESS POST CARD REMINDERS 2023	
2023/05/050227	11/04/2022	API	206.80	VND 007725	VCH 23-3793	MINUTEMAN PRESS POST CARD REMINDERS	415045
2023/05/050227	11/04/2022	POL	-206.80	VND 007725	PO 23000153	MINUTEMAN PRESS POST CARD REMINDERS 2023	
2023/06/060121	12/02/2022	API	268.80	VND 007725	VCH 23-4758	MINUTEMAN PRESS POST CARD REMINDERS	415791
2023/06/060121	12/02/2022	POL	-268.80	VND 007725	PO 23000153	MINUTEMAN PRESS POST CARD REMINDERS 2023	
51030051 520015	PRINTING - GENERAL						
	200.00		200.00	14.32	14.32	0.00	185.68 7.2%
2023/01/010849	07/01/2022	BUC	200.00	REF		ORIGINAL BUDGET 2023	
2023/06/060285	12/12/2022	API	14.32	VND 007725	VCH 23-5002	MINUTEMAN PRESS CHRISTMAS CARDS	415845
51030051 520020	OFFICE SUPPLIES						
	5,400.00		5,400.00	1,129.80	0.00	0.00	4,270.20 20.9%
2023/01/010765	07/08/2022	API	46.23	VND 013661	VCH 227822	BANK OF AMERICA STAPLES	2570
2023/01/010765	07/08/2022	API	197.45	VND 013661	VCH 227949	BANK OF AMERICA AMZN Mktp US WF58Z0KI3	2570
2023/01/010841	07/14/2022	API	308.31	VND 013661	VCH 229541	BANK OF AMERICA STAPLES	2575
2023/01/010841	07/14/2022	API	50.62	VND 013661	VCH 229564	BANK OF AMERICA STAPLES	2575
2023/01/010843	07/22/2022	API	32.99	VND 013661	VCH 229716	BANK OF AMERICA AMZN Mktp US YJ0WH7RE3	2578
2023/01/010843	07/22/2022	API	13.99	VND 013661	VCH 229821	BANK OF AMERICA AMZN Mktp US P50EQ9E93	2578
2023/01/010846	07/28/2022	API	237.41	VND 013661	VCH 229953	BANK OF AMERICA STAPLES	2580
2023/01/010846	07/28/2022	API	174.60	VND 013661	VCH 229984	BANK OF AMERICA QUILL CORPORATION	2580
2023/01/010846	07/28/2022	API	16.99	VND 013661	VCH 230005	BANK OF AMERICA AMZN Mktp US 6R53V54D3	2580
2023/01/010846	07/28/2022	API	-159.98	VND 013661	VCH 230054	BANK OF AMERICA AMZN Mktp US	2580
2023/01/010846	07/28/2022	API	53.75	VND 013661	VCH 230096	BANK OF AMERICA AMZN Mktp US 0W8PM4D63	2580
2023/01/010849	07/01/2022	BUC	5,400.00	REF		ORIGINAL BUDGET 2023	
2023/02/020926	08/05/2022	API	26.99	VND 013661	VCH 230282	BANK OF AMERICA AMZN Mktp US LG92Z94T3	2581
2023/02/020930	08/19/2022	API	117.71	VND 013661	VCH 230731	BANK OF AMERICA AMZN Mktp US M13J11H13	2583
2023/02/020930	08/19/2022	API	12.74	VND 013661	VCH 230887	BANK OF AMERICA STAPLES	2583
51030051 520022	COPY EQUIPMENT OP LEASE						
	4,700.00		4,800.00	1,506.15	0.00	3,293.85	0.00 100.0%
2023/01/010348	07/19/2022	POE	4,800.00	VND 023264	PO 23000291	XEROX FINANCIAL XEROX LEASE PAYMENT - FY 23	
2023/01/010849	07/01/2022	BUC	4,700.00	REF		ORIGINAL BUDGET 2023	
2023/02/020287	08/15/2022	API	439.09	VND 023264	VCH 23-864	XEROX FINANCIAL XEROX LEASE PAYMENT - FY 23	413006
2023/02/020287	08/15/2022	POL	-439.09	VND 023264	PO 23000291	XEROX FINANCIAL XEROX LEASE PAYMENT - FY 22023	
2023/03/030422	09/21/2022	API	409.06	VND 023264	VCH 23-2030	XEROX FINANCIAL XEROX LEASE PAYMENT - FY 23	414007
2023/03/030422	09/21/2022	POL	-409.06	VND 023264	PO 23000291	XEROX FINANCIAL XEROX LEASE PAYMENT - FY 22023	
2023/04/040284	10/12/2022	API	340.06	VND 023264	VCH 23-2910	XEROX FINANCIAL XEROX LEASE PAYMENT - FY 23	414498
2023/04/040284	10/12/2022	POL	-340.06	VND 023264	PO 23000291	XEROX FINANCIAL XEROX LEASE PAYMENT - FY 22023	

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ORIGINAL APPROP							
52	OPERATING EXPENSES						
	COPY EQUIPMENT OP LEASE						
2023/04/040732	10/28/2022 BUA	100.00	REF			BUDGET TRANSFER	
2023/05/050383	11/17/2022 API	317.94	VND 023264 VCH	23-4132	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 23	415332
2023/05/050383	11/17/2022 POL	-317.94	VND 023264 PO	23000291	XEROX FINANCIAL	XEROX LEASE PAYMENT - FY 22023	
51030051 520030	FACILITY EXPENSE						
	35,000.00	35,000.00	8,038.14	817.42	6,240.00	20,721.86	40.8%
2023/01/010059	07/01/2022 POE	2,000.00	VND 003884 PO	23000147	FAIRBANKS SCALE	SCALE MAINTENANCE	
2023/01/010441	07/18/2022 API	1,190.00	VND 003884 VCH	23-224	FAIRBANKS SCALE	SCALE MAINTENANCE	412454
2023/01/010441	07/18/2022 POL	-1,190.00	VND 003884 PO	23000147	FAIRBANKS SCALE	SCALE MAINTENANCE 2023	
2023/01/010841	07/14/2022 API	118.80	VND 013661 VCH	229481	BANK OF AMERICA	SW CULLIGAN INC	2575
2023/01/010841	07/14/2022 API	32.00	VND 013661 VCH	229521	BANK OF AMERICA	SW CULLIGAN INC	2575
2023/01/010841	07/14/2022 API	74.88	VND 013661 VCH	229524	BANK OF AMERICA	MR NATURAL BOTTLED WATE	2575
2023/01/010841	07/14/2022 API	39.05	VND 013661 VCH	229546	BANK OF AMERICA	SW CULLIGAN INC	2575
2023/01/010841	07/14/2022 API	39.05	VND 013661 VCH	229574	BANK OF AMERICA	SW CULLIGAN INC	2575
2023/01/010843	07/22/2022 API	283.86	VND 013661 VCH	229686	BANK OF AMERICA	BTS REDDY ICE	2578
2023/01/010843	07/22/2022 API	530.00	VND 013661 VCH	229739	BANK OF AMERICA	AMERICAN OUTBACK SEPTIC	2578
2023/01/010843	07/22/2022 API	458.52	VND 013661 VCH	229913	BANK OF AMERICA	GALLAGHER VINYL PRODUCTS	2578
2023/01/010846	07/28/2022 API	-74.88	VND 013661 VCH	229932	BANK OF AMERICA	MR NATURAL BOTTLED WATE	2580
2023/01/010846	07/28/2022 API	392.59	VND 013661 VCH	230069	BANK OF AMERICA	MR NATURAL BOTTLED WATE	2580
2023/01/010849	07/01/2022 BUC	35,000.00	REF			ORIGINAL BUDGET 2023	
2023/02/020170	08/08/2022 API	23.50	VND 012092 VCH	23-698	WICO CO DEPT SO	PETTY CASH REPLENISH	412827
2023/02/020926	08/05/2022 API	576.80	VND 013661 VCH	230142	BANK OF AMERICA	ASAP SERVICES	2581
2023/02/020926	08/05/2022 API	7.78	VND 013661 VCH	230368	BANK OF AMERICA	LOWES #00424	2581
2023/02/020928	08/14/2022 API	44.00	VND 013661 VCH	230427	BANK OF AMERICA	SW CULLIGAN INC	2582
2023/02/020928	08/14/2022 API	234.86	VND 013661 VCH	230491	BANK OF AMERICA	BTS REDDY ICE	2582
2023/02/020928	08/14/2022 API	118.80	VND 013661 VCH	230533	BANK OF AMERICA	SW CULLIGAN INC	2582
2023/02/020928	08/14/2022 API	104.50	VND 013661 VCH	230540	BANK OF AMERICA	MR NATURAL BOTTLED WATE	2582
2023/02/020928	08/14/2022 API	39.05	VND 013661 VCH	230600	BANK OF AMERICA	SW CULLIGAN INC	2582
2023/02/020928	08/14/2022 API	39.05	VND 013661 VCH	230615	BANK OF AMERICA	SW CULLIGAN INC	2582
2023/02/020930	08/19/2022 API	112.09	VND 013661 VCH	230659	BANK OF AMERICA	MR NATURAL BOTTLED WATE	2583
2023/02/020930	08/19/2022 API	194.00	VND 013661 VCH	230673	BANK OF AMERICA	LOWES #00424	2583
2023/02/020932	08/28/2022 API	50.92	VND 013661 VCH	230975	BANK OF AMERICA	MR NATURAL BOTTLED WATE	2587
2023/04/040179	10/05/2022 API	380.00	VND 000451 VCH	23-2676	AMERICAN-OUTBAC	PUMP TWO HOLDING TANKS 1000 GA	414382
2023/04/040376	10/18/2022 POM	2,000.00	VND 003884 PO	23000147	FAIRBANKS SCALE	PO increased Per Helen Ras2023	
2023/04/040399	10/19/2022 POE	765.00	VND 016933 PO	23000564	J & M GENERATOR	GENERATOR MAINTENANCE AGREEMEN	
2023/04/040508	10/20/2022 API	1,199.00	VND 003884 VCH	23-3233	FAIRBANKS SCALE	SCALE MAINTENANCE	414749
2023/04/040508	10/20/2022 POL	-1,199.00	VND 003884 PO	23000147	FAIRBANKS SCALE	SCALE MAINTENANCE 2023	
2023/05/050311	11/14/2022 API	765.00	VND 016933 VCH	23-4021	J & M GENERATOR	GENERATOR MAINTENANCE AGREEMEN	415122
2023/05/050311	11/14/2022 POL	-765.00	VND 016933 PO	23000564	J & M GENERATOR	GENERATOR MAINTENANCE AGRE2023	
2023/05/050445	11/21/2022 POE	3,629.00	VND 022425 PO	23000634	ATLANTIC SYSTEM	GATE REPAIR	
2023/05/050516	11/17/2022 API	247.50	VND 022425 VCH	23-4171	ATLANTIC SYSTEM	REPAIR GATE	415392
2023/06/060121	12/02/2022 API	817.42	VND 003988 VCH	23-4754	FIRE PROTECTIVE	ANNUAL SAFETY INSPECTION- LAND	415787
2023/06/060643	12/27/2022 POM	1,000.00	VND 022425 PO	23000634	ATLANTIC SYSTEM	Increased Per Helen Rash 2023	

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ORIGINAL APPROP							
<u>51030051 520031</u>	MAINT&RPAIRS-CONVENIENCE CTR						
10,000.00		10,000.00	1,130.96	0.00	0.00	8,869.04	11.3%
<u>2023/01/010765</u>	07/08/2022 API	256.98 VND	013661 VCH	227803	BANK OF AMERICA	LOWES #00424	2570
<u>2023/01/010841</u>	07/14/2022 API	318.00 VND	013661 VCH	229591	BANK OF AMERICA	LOWES #00424	2575
<u>2023/01/010843</u>	07/22/2022 API	-159.00 VND	013661 VCH	229861	BANK OF AMERICA	LOWES #00424	2578
<u>2023/01/010846</u>	07/28/2022 API	384.98 VND	013661 VCH	230014	BANK OF AMERICA	LOWES #00424	2580
<u>2023/01/010849</u>	07/01/2022 BUC	10,000.00 REF				ORIGINAL BUDGET 2023	
<u>2023/05/050765</u>	11/28/2022 API	36.00 VND	003988 VCH	23-4614	FIRE PROTECTIVE	FIRE EXTINGUISHER ANNUAL INSPE	415709
<u>2023/05/050765</u>	11/28/2022 API	36.00 VND	003988 VCH	23-4615	FIRE PROTECTIVE	FIRE EXTINGUISHER ANNUAL INSPE	415709
<u>2023/05/050765</u>	11/28/2022 API	36.00 VND	003988 VCH	23-4616	FIRE PROTECTIVE	FIRE EXTINGUISHER ANNUAL INSPE	415709
<u>2023/05/050765</u>	11/28/2022 API	36.00 VND	003988 VCH	23-4617	FIRE PROTECTIVE	FIRE EXTINGUISHER ANNUAL INSPE	415709
<u>2023/05/050765</u>	11/28/2022 API	36.00 VND	003988 VCH	23-4618	FIRE PROTECTIVE	FIRE EXTINGUISHER ANNUAL INSPE	415709
<u>2023/05/050765</u>	11/28/2022 API	42.00 VND	003988 VCH	23-4619	FIRE PROTECTIVE	FIRE EXTINGUISHER ANNUAL INSPE	415709
<u>2023/05/050765</u>	11/28/2022 API	36.00 VND	003988 VCH	23-4620	FIRE PROTECTIVE	FIRE EXTINGUISHER ANNUAL INSPE	415709
<u>2023/05/050765</u>	11/28/2022 API	36.00 VND	003988 VCH	23-4621	FIRE PROTECTIVE	FIRE EXTINGUISHER ANNUAL INSPE	415709
<u>2023/05/050765</u>	11/28/2022 API	36.00 VND	003988 VCH	23-4622	FIRE PROTECTIVE	FIRE EXTINGUISHER ANNUAL INSPE	415709
<u>51030051 520032</u>	MAINTENANCE SUPPLIES						
45,000.00		45,000.00	23,281.78	3,782.39	6,141.85	15,576.37	65.4%
<u>2023/01/010059</u>	07/01/2022 POE	5,000.00 VND	011443 PO	23000158	TRUCK TECH INDU	HYDRAULIC HOSES, PARTS AND SER	
<u>2023/01/010059</u>	07/01/2022 POE	1,000.00 VND	007645 PO	23000152	MID-ATLANTIC WA	ROLL OFF HOIST AND BALE HOOKS	
<u>2023/01/010441</u>	07/18/2022 API	817.96 VND	025088 VCH	23-221	CARTER MACHINER	PARTS	412453
<u>2023/01/010441</u>	07/18/2022 API	876.00 VND	025088 VCH	23-222	CARTER MACHINER	PARTS	412453
<u>2023/01/010441</u>	07/18/2022 API	392.85 VND	015832 VCH	23-227	REIT LUBRICANTS	DEF	412457
<u>2023/01/010441</u>	07/18/2022 API	1,852.16 VND	015832 VCH	23-228	REIT LUBRICANTS	CHEVRON OIL	412457
<u>2023/01/010441</u>	07/18/2022 API	132.00 VND	015832 VCH	23-229	REIT LUBRICANTS	CHEVRON GREASE	412457
<u>2023/01/010441</u>	07/18/2022 API	264.00 VND	015832 VCH	23-230	REIT LUBRICANTS	CHEVRON GREASE	412457
<u>2023/01/010581</u>	07/26/2022 API	464.10 VND	015832 VCH	23-374	REIT LUBRICANTS	DEF	412603
<u>2023/01/010841</u>	07/14/2022 API	192.44 VND	013661 VCH	229535	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2575
<u>2023/01/010841</u>	07/14/2022 API	10.08 VND	013661 VCH	229565	BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2575
<u>2023/01/010841</u>	07/14/2022 API	17.14 VND	013661 VCH	229642	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2575
<u>2023/01/010843</u>	07/22/2022 API	79.50 VND	013661 VCH	229771	BANK OF AMERICA	AMZN Mktp US 0H33H6M93	2578
<u>2023/01/010843</u>	07/22/2022 API	1,021.86 VND	013661 VCH	229787	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2578
<u>2023/01/010843</u>	07/22/2022 API	238.60 VND	013661 VCH	229822	BANK OF AMERICA	ROBERTS OXYGEN CO BR 00	2578
<u>2023/01/010846</u>	07/28/2022 API	127.97 VND	013661 VCH	229939	BANK OF AMERICA	MID-ATLANTIC WASTE SYSTEM	2580
<u>2023/01/010846</u>	07/28/2022 API	17.99 VND	013661 VCH	230041	BANK OF AMERICA	AMZN Mktp US CB1I21XG3	2580
<u>2023/01/010846</u>	07/28/2022 API	171.33 VND	013661 VCH	230087	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2580
<u>2023/01/010846</u>	07/28/2022 API	350.35 VND	013661 VCH	230104	BANK OF AMERICA	AMZN Mktp US F19047EC3	2580
<u>2023/01/010849</u>	07/01/2022 BUC	45,000.00 REF				ORIGINAL BUDGET 2023	
<u>2023/02/020170</u>	08/08/2022 API	1,202.59 VND	005237 VCH	23-687	J G PARKS & SON	PARTS	412819
<u>2023/02/020170</u>	08/08/2022 API	158.55 VND	005237 VCH	23-688	J G PARKS & SON	PARTS	412819
<u>2023/02/020231</u>	08/09/2022 API	286.65 VND	015832 VCH	23-793	REIT LUBRICANTS	DEF	412943
<u>2023/02/020231</u>	08/09/2022 API	81.90 VND	015832 VCH	23-794	REIT LUBRICANTS	DEF	412943
<u>2023/02/020231</u>	08/09/2022 API	1,081.59 VND	011443 VCH	23-796	TRUCK TECH INDU	HYDRAULIC HOSES, PARTS AND SER	412945
<u>2023/02/020231</u>	08/09/2022 POL	-1,081.59 VND	011443 PO	23000158	TRUCK TECH INDU	HYDRAULIC HOSES, PARTS AND2023	
<u>2023/02/020385</u>	08/16/2022 API	279.00 VND	015832 VCH	23-904	REIT LUBRICANTS	DEF	413056
<u>2023/02/020807</u>	08/26/2022 API	209.25 VND	015832 VCH	23-1513	REIT LUBRICANTS	DEF	413509

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
52 OPERATING EXPENSES										
MAINTENANCE SUPPLIES										
2023/02/020926	08/05/2022	API	1,842.59	VND 013661	VCH 230185	BANK OF AMERICA	MID-ATLANTIC WASTE SYSTEM			2581
2023/02/020926	08/05/2022	API	46.97	VND 013661	VCH 230224	BANK OF AMERICA	AMZN Mktp US OK1HW5JP3			2581
2023/02/020926	08/05/2022	API	18.95	VND 013661	VCH 230321	BANK OF AMERICA	PASCO OF FRUITLAND #770			2581
2023/02/020926	08/05/2022	API	60.20	VND 013661	VCH 230379	BANK OF AMERICA	AMZN Mktp US AR1L12M43			2581
2023/02/020926	08/05/2022	API	560.44	VND 013661	VCH 230386	BANK OF AMERICA	WWW.NORTHERNSAFETY.COM			2581
2023/02/020926	08/05/2022	API	173.02	VND 013661	VCH 230401	BANK OF AMERICA	AMZN Mktp US 8Z8W98IJ3			2581
2023/02/020928	08/14/2022	API	23.10	VND 013661	VCH 230476	BANK OF AMERICA	SALISBURY AUTOMOTIVE			2582
2023/02/020928	08/14/2022	API	116.71	VND 013661	VCH 230492	BANK OF AMERICA	AMZN Mktp US CR03L1493			2582
2023/02/020928	08/14/2022	API	274.49	VND 013661	VCH 230500	BANK OF AMERICA	PMP POHANKAFORDSALISBURY			2582
2023/02/020928	08/14/2022	API	84.42	VND 013661	VCH 230503	BANK OF AMERICA	SALISBURY AUTOMOTIVE			2582
2023/02/020928	08/14/2022	API	25.16	VND 013661	VCH 230537	BANK OF AMERICA	SALISBURY AUTOMOTIVE			2582
2023/02/020930	08/19/2022	API	166.12	VND 013661	VCH 230677	BANK OF AMERICA	SALISBURY AUTOMOTIVE			2583
2023/02/020930	08/19/2022	API	3.68	VND 013661	VCH 230771	BANK OF AMERICA	SALISBURY AUTOMOTIVE			2583
2023/02/020930	08/19/2022	API	84.63	VND 013661	VCH 230789	BANK OF AMERICA	NOR NORTHERN TOOL			2583
2023/02/020930	08/19/2022	API	44.91	VND 013661	VCH 230844	BANK OF AMERICA	SALISBURY AUTOMOTIVE			2583
2023/02/020930	08/19/2022	API	11.56	VND 013661	VCH 230857	BANK OF AMERICA	FLEETPRIDE, INC.			2583
2023/02/020932	08/28/2022	API	52.42	VND 013661	VCH 230976	BANK OF AMERICA	WWW.NORTHERNSAFETY.COM			2587
2023/02/020932	08/28/2022	API	93.21	VND 013661	VCH 230984	BANK OF AMERICA	AMAZON.COM HLLD07QR3 AMZN			2587
2023/02/020932	08/28/2022	API	234.28	VND 013661	VCH 230991	BANK OF AMERICA	Amazon.com FU2XK2RU3			2587
2023/02/020932	08/28/2022	API	41.80	VND 013661	VCH 231080	BANK OF AMERICA	WWW.NORTHERNSAFETY.COM			2587
2023/02/020932	08/28/2022	API	220.70	VND 013661	VCH 231082	BANK OF AMERICA	WWW.NORTHERNSAFETY.COM			2587
2023/03/030025	09/02/2022	POE	10,000.00	VND 015832	PO 23000451	REIT LUBRICANTS	BPO - MOTOR OIL & LUBRICANTS			
2023/03/030329	09/13/2022	API	141.00	VND 011443	VCH 23-1842	TRUCK TECH INDU	HYDRAULIC HOSES, PARTS AND SER			413870
2023/03/030329	09/13/2022	POL	-141.00	VND 011443	PO 23000158	TRUCK TECH INDU	HYDRAULIC HOSES, PARTS AND2023			
2023/03/030479	09/21/2022	API	380.84	VND 015832	VCH 23-2135	REIT LUBRICANTS	BPO - MOTOR OIL & LUBRICANTS			414147
2023/03/030479	09/21/2022	POL	-380.84	VND 015832	PO 23000451	REIT LUBRICANTS	BPO - MOTOR OIL & LUBRICAN2023			
2023/03/030479	09/21/2022	API	223.20	VND 015832	VCH 23-2136	REIT LUBRICANTS	BPO - MOTOR OIL & LUBRICANTS			414147
2023/03/030479	09/21/2022	POL	-223.20	VND 015832	PO 23000451	REIT LUBRICANTS	BPO - MOTOR OIL & LUBRICAN2023			
2023/03/030479	09/21/2022	API	348.00	VND 015832	VCH 23-2137	REIT LUBRICANTS	BPO - MOTOR OIL & LUBRICANTS			414147
2023/03/030479	09/21/2022	POL	-348.00	VND 015832	PO 23000451	REIT LUBRICANTS	BPO - MOTOR OIL & LUBRICAN2023			
2023/03/030479	09/21/2022	API	357.60	VND 015832	VCH 23-2138	REIT LUBRICANTS	BPO - MOTOR OIL & LUBRICANTS			414147
2023/03/030479	09/21/2022	POL	-357.60	VND 015832	PO 23000451	REIT LUBRICANTS	BPO - MOTOR OIL & LUBRICAN2023			
2023/03/030479	09/21/2022	API	223.20	VND 015832	VCH 23-2139	REIT LUBRICANTS	BPO - MOTOR OIL & LUBRICANTS			414147
2023/03/030479	09/21/2022	POL	223.20	VND 015832	PO 23000451	REIT LUBRICANTS	BPO - MOTOR OIL & LUBRICAN2023			
2023/03/030479	09/21/2022	API	-10.40	VND 015832	VCH 23-2140	REIT LUBRICANTS	BPO - MOTOR OIL & LUBRICANTS			414147
2023/03/030479	09/21/2022	POL	10.40	VND 015832	PO 23000451	REIT LUBRICANTS	BPO - MOTOR OIL & LUBRICAN2023			
2023/04/040181	10/06/2022	API	461.90	VND 015832	VCH 23-2666	REIT LUBRICANTS	BPO - MOTOR OIL & LUBRICANTS			414376
2023/04/040181	10/06/2022	POL	-461.90	VND 015832	PO 23000451	REIT LUBRICANTS	BPO - MOTOR OIL & LUBRICAN2023			
2023/04/040508	10/20/2022	API	231.50	VND 011443	VCH 23-3239	TRUCK TECH INDU	HYDRAULIC HOSES, PARTS AND SER			414753
2023/04/040508	10/20/2022	POL	-231.50	VND 011443	PO 23000158	TRUCK TECH INDU	HYDRAULIC HOSES, PARTS AND2023			
2023/04/040567	10/21/2022	API	224.99	VND 015832	VCH 23-3301	REIT LUBRICANTS	BPO - MOTOR OIL & LUBRICANTS			414718
2023/04/040567	10/21/2022	POL	-224.99	VND 015832	PO 23000451	REIT LUBRICANTS	BPO - MOTOR OIL & LUBRICAN2023			
2023/04/040771	10/31/2022	API	372.88	VND 015832	VCH 23-3606	REIT LUBRICANTS	BPO - MOTOR OIL & LUBRICANTS			414955
2023/04/040771	10/31/2022	POL	-372.88	VND 015832	PO 23000451	REIT LUBRICANTS	BPO - MOTOR OIL & LUBRICAN2023			
2023/05/050227	11/04/2022	API	289.06	VND 015832	VCH 23-3794	REIT LUBRICANTS	BPO - MOTOR OIL & LUBRICANTS			415046

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ORIGINAL APPROP							
52	OPERATING EXPENSES						
	MAINTENANCE SUPPLIES						
2023/05/050227	11/04/2022	POL	-289.06	VND 015832 PO 23000451	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICAN2023		
2023/05/050227	11/04/2022	API	593.00	VND 015832 VCH 23-3795	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICANTS		415046
2023/05/050227	11/04/2022	POL	-593.00	VND 015832 PO 23000451	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICAN2023		
2023/05/050276	11/09/2022	API	426.60	VND 015832 VCH 23-3901	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICANTS		415116
2023/05/050276	11/09/2022	POL	-426.60	VND 015832 PO 23000451	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICAN2023		
2023/05/050311	11/14/2022	API	410.80	VND 015832 VCH 23-4028	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICANTS		415128
2023/05/050311	11/14/2022	POL	-410.80	VND 015832 PO 23000451	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICAN2023		
2023/05/050311	11/14/2022	API	279.20	VND 015832 VCH 23-4029	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICANTS		415128
2023/05/050311	11/14/2022	POL	-279.20	VND 015832 PO 23000451	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICAN2023		
2023/05/050765	11/28/2022	API	347.60	VND 015832 VCH 23-4630	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICANTS		415715
2023/05/050765	11/28/2022	POL	-347.60	VND 015832 PO 23000451	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICAN2023		
2023/05/050765	11/28/2022	API	139.60	VND 015832 VCH 23-4631	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICANTS		415715
2023/05/050765	11/28/2022	POL	-139.60	VND 015832 PO 23000451	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICAN2023		
2023/06/060421	12/12/2022	API	403.22	VND 015832 VCH 23-5208	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICANTS		415939
2023/06/060421	12/12/2022	POL	-403.22	VND 015832 PO 23000451	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICAN2023		
2023/06/060421	12/12/2022	API	2,704.53	VND 015832 VCH 23-5209	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICANTS		415939
2023/06/060421	12/12/2022	POL	-2,704.53	VND 015832 PO 23000451	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICAN2023		
2023/06/060421	12/12/2022	API	325.78	VND 011443 VCH 23-5213	TRUCK TECH INDU HYDRAULIC HOSES, PARTS AND SER		415942
2023/06/060421	12/12/2022	POL	-325.78	VND 011443 PO 23000158	TRUCK TECH INDU HYDRAULIC HOSES, PARTS AND2023		
2023/06/060789	12/28/2022	API	348.86	VND 015832 VCH 23-5622	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICANTS		416280
2023/06/060789	12/28/2022	POL	-348.86	VND 015832 PO 23000451	REIT LUBRICANTS BPO - MOTOR OIL & LUBRICAN2023		
51030051 520036	TIPPING/STATE PERMIT EXP						
	6,500.00		6,500.00	4,732.00	0.00	0.00	1,768.00 72.8%
2023/01/010849	07/01/2022	BUC	6,500.00	REF		ORIGINAL BUDGET 2023	
2023/02/020932	08/28/2022	API	742.00	VND 013661 VCH 230981	BANK OF AMERICA SMARTSIGN		2587
2023/03/030158	09/12/2022	POE	3,990.00	VND 020929 PO 23000469	RYDIN HOUSEHOLD WASTE PERMIT STICKER		
2023/05/050276	11/09/2022	API	3,990.00	VND 020929 VCH 23-3902	RYDIN HOUSEHOLD WASTE PERMIT STICKER		415117
2023/05/050276	11/09/2022	POL	-3,990.00	VND 020929 PO 23000469	RYDIN HOUSEHOLD WASTE PERMIT STI2023		
51030051 520037	RECYCLING EXPENSE						
	70,000.00		70,000.00	20,976.45	14,182.22	37,783.72	11,239.83 83.9%
2023/01/010038	07/01/2022	POE	32,000.00	VND 007200 PO 23000016	MARYLAND ENVIRO ANNUAL HOUSEHOLD HAZARDOUS WAS		
2023/01/010060	07/01/2022	POE	4,000.00	VND 017758 PO 23000167	NANOIA RECYCLIN BALER REPAIR		
2023/01/010060	07/01/2022	POE	5,000.00	VND 020373 PO 23000160	ACCENT WIRE-TIE WIRE TIES FOR RECYCLING		
2023/01/010765	07/08/2022	API	59.00	VND 013661 VCH 227791	BANK OF AMERICA AMZN Mktp US B15RR00S3		2570
2023/01/010849	07/01/2022	BUC	70,000.00	REF		ORIGINAL BUDGET 2023	
2023/02/020231	08/09/2022	API	3,399.28	VND 020373 VCH 23-785	ACCENT WIRE-TIE WIRE TIES FOR RECYCLING		412939
2023/02/020231	08/09/2022	POL	-3,399.28	VND 020373 PO 23000160	ACCENT WIRE-TIE WIRE TIES FOR RECYCLING 2023		
2023/02/020928	08/14/2022	API	43.02	VND 013661 VCH 230638	BANK OF AMERICA AMZN Mktp US 5M8H86753		2582
2023/04/040084	10/06/2022	POM	3,230.93	VND 020373 PO 23000160	ACCENT WIRE-TIE PO increased per Helen Ras2023		
2023/04/040174	10/07/2022	API	1,831.65	VND 020373 VCH 23-2733	ACCENT WIRE-TIE WIRE TIES FOR RECYCLING		414407
2023/04/040174	10/07/2022	POL	-1,831.65	VND 020373 PO 23000160	ACCENT WIRE-TIE WIRE TIES FOR RECYCLING 2023		

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED			
52	OPERATING EXPENSES										
	RECYCLING EXPENSE										
2023/05/050050	11/01/2022	POE	14,182.22	VND 000092	PO 23000595	ABSOLUTE SECURI	CAMERA MONITORING	INMATE RECYC			
2023/05/050311	11/14/2022	API	1,216.28	VND 007200	VCH 23-4024	MARYLAND ENVIRO	ANNUAL HOUSEHOLD	HAZARDOUS WAS	415124		
2023/05/050311	11/14/2022	POL	-1,216.28	VND 007200	PO 23000016	MARYLAND ENVIRO	ANNUAL HOUSEHOLD	HAZARDOUS2023			
2023/05/050516	11/17/2022	API	245.00	VND 022425	VCH 23-4172	ATLANTIC SYSTEM	GATE REPAIR		415392		
2023/06/060578	12/19/2022	API	14,182.22	VND 000092	VCH 23-5469	ABSOLUTE SECURI	CAMERA MONITORING	INMATE RECYC	419089		
2023/06/060578	12/19/2022	POL	-14,182.22	VND 000092	PO 23000595	ABSOLUTE SECURI	CAMERA MONITORING	INMATE R2023			
51030051 520043	CONTAINER EXPENSE		50,000.00		5,609.04	0.00	13,336.00	31,054.96	37.9%		
2023/01/010849	07/01/2022	BUC	50,000.00	REF			ORIGINAL BUDGET 2023				
2023/02/020721	08/30/2022	POE	13,336.00	VND 014021	PO 23000440	MASTER APPLICAT	SANDBLAST & PAINT	10 RECYCLING			
2023/02/020928	08/14/2022	API	5,609.04	VND 013661	VCH 230524	BANK OF AMERICA	STEEL SERVICES		2582		
51030051 520050	TELEPHONE/LAND LINES		5,500.00		2,610.36	423.42	2,558.55	331.09	94.0%		
2023/01/010047	07/01/2022	POE	5,100.00	VND 025514	PO 23000115	MITEL CLOUD SER	LANDLINE TELEPHONE	SERVICE			
2023/01/010646	07/29/2022	API	61.49	VND 011691	VCH 23-433	VERIZON	LANDLINE		412759		
2023/01/010849	07/01/2022	BUC	5,500.00	REF			ORIGINAL BUDGET 2023				
2023/02/020284	08/11/2022	API	419.25	VND 025514	VCH 23-877	MITEL CLOUD SER	LANDLINE		413019		
2023/02/020284	08/11/2022	API	419.25	VND 025514	VCH 23-878	MITEL CLOUD SER	LANDLINE TELEPHONE	SERVICE	413019		
2023/02/020284	08/11/2022	POL	-419.25	VND 025514	PO 23000115	MITEL CLOUD SER	LANDLINE TELEPHONE	SERVICE2023			
2023/02/020284	08/11/2022	API	425.12	VND 025514	VCH 23-879	MITEL CLOUD SER	LANDLINE TELEPHONE	SERVICE	413019		
2023/02/020284	08/11/2022	POL	-425.12	VND 025514	PO 23000115	MITEL CLOUD SER	LANDLINE TELEPHONE	SERVICE2023			
2023/02/020598	08/25/2022	API	24.89	VND 020895	VCH 23-1197	DOMINO SOLAR	LT SOLAR		413316		
2023/02/020680	08/30/2022	CRP	-462.58	REF 1477122		SOLID WASTE	VERIZON REFUND	CK 1221317929			
2023/02/020706	08/29/2022	API	81.80	VND 011696	VCH 23-1265	VERIZON	PHONE		413410		
2023/03/030209	09/08/2022	API	425.12	VND 025514	VCH 23-1605	MITEL CLOUD SER	LANDLINE TELEPHONE	SERVICE	413645		
2023/03/030209	09/08/2022	POL	-425.12	VND 025514	PO 23000115	MITEL CLOUD SER	LANDLINE TELEPHONE	SERVICE2023			
2023/04/040033	10/03/2022	API	90.70	VND 011696	VCH 23-2430	VERIZON	PHONE		414226		
2023/04/040280	10/11/2022	API	425.12	VND 025514	VCH 23-2859	MITEL CLOUD SER	LANDLINE TELEPHONE	SERVICE	414503		
2023/04/040280	10/11/2022	POL	-425.12	VND 025514	PO 23000115	MITEL CLOUD SER	LANDLINE TELEPHONE	SERVICE2023			
2023/04/040349	10/18/2022	CRP	-259.55	REF 1490001		SOLID WASTE	VERIZON REFUND	19576619			
2023/04/040562	10/24/2022	API	55.84	VND 011696	VCH 23-3274	VERIZON	PHONE		414735		
2023/05/050515	11/18/2022	API	57.07	VND 011696	VCH 23-4167	VERIZON	PHONE		415403		
2023/05/050516	11/17/2022	API	423.42	VND 025514	VCH 23-4180	MITEL CLOUD SER	LANDLINE TELEPHONE	SERVICE	415398		
2023/05/050516	11/17/2022	POL	-423.42	VND 025514	PO 23000115	MITEL CLOUD SER	LANDLINE TELEPHONE	SERVICE2023			
2023/06/060284	12/08/2022	API	423.42	VND 025514	VCH 23-5034	MITEL CLOUD SER	LANDLINE TELEPHONE	SERVICE	415862		
2023/06/060284	12/08/2022	POL	-423.42	VND 025514	PO 23000115	MITEL CLOUD SER	LANDLINE TELEPHONE	SERVICE2023			

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<u>51030051 520051</u>	TELEPHONE/CELL PHONES						
5,500.00		5,500.00	3,069.63	632.84	2,180.37	250.00	95.5%
2023/01/010038	07/01/2022 POE	5,250.00	VND 011707 PO	23000021	VERIZON WIRELES	CELL PHONE SERVICE	
2023/01/010849	07/01/2022 BUC	5,500.00	REF			ORIGINAL BUDGET 2023	
2023/02/020170	08/08/2022 API	454.13	VND 011707 VCH	23-696	VERIZON WIRELES	CELL PHONE SERVICE	412825
2023/02/020170	08/08/2022 POL	-454.13	VND 011707 PO	23000021	VERIZON WIRELES	CELL PHONE SERVICE	2023
2023/03/030210	09/07/2022 API	454.13	VND 011707 VCH	23-1611	VERIZON WIRELES	CELL PHONE SERVICE	413651
2023/03/030210	09/07/2022 POL	-454.13	VND 011707 PO	23000021	VERIZON WIRELES	CELL PHONE SERVICE	2023
2023/04/040181	10/06/2022 API	1,045.68	VND 011707 VCH	23-2673	VERIZON WIRELES	CELL PHONE SERVICE	414379
2023/04/040181	10/06/2022 POL	-1,045.68	VND 011707 PO	23000021	VERIZON WIRELES	CELL PHONE SERVICE	2023
2023/05/050227	11/04/2022 API	482.85	VND 011707 VCH	23-3805	VERIZON WIRELES	CELL PHONE SERVICE	415052
2023/05/050227	11/04/2022 POL	-482.85	VND 011707 PO	23000021	VERIZON WIRELES	CELL PHONE SERVICE	2023
2023/06/060242	12/06/2022 API	632.84	VND 011707 VCH	23-4895	VERIZON WIRELES	CELL PHONE SERVICE	415837
2023/06/060242	12/06/2022 POL	-632.84	VND 011707 PO	23000021	VERIZON WIRELES	CELL PHONE SERVICE	2023
<u>51030051 520060</u>	UTILITIES/ELECTRIC						
60,000.00		60,137.79	22,117.10	385.10	137.79	37,882.90	37.0%
2023/01/010735	07/01/2022 API	87.88	VND 013000 VCH	23-506W	DELMARVA POWER	UTILITY PAYMENT ACCT # 5501986	54672
2023/01/010736	07/06/2022 API	69.44	VND 013000 VCH	23-521W	DELMARVA POWER	UTILITY PAYMENT ACCT#500158552	80524
2023/01/010740	07/14/2022 API	88.89	VND 013000 VCH	23-617W	DELMARVA POWER	UTILITY PAYMENT ACCT #55002050	208336
2023/01/010740	07/14/2022 API	33.59	VND 013000 VCH	23-623W	DELMARVA POWER	UTILITY PAYMENT ACCT #50016015	208315
2023/01/010741	07/08/2022 API	52.23	VND 013000 VCH	23-552W	DELMARVA POWER	UTILITY PAYMENT ACCT#550005448	72425
2023/01/010791	07/29/2022 API	1,506.81	VND 013000 VCH	23-1354W	DELMARVA POWER	UTILITY PAYMENT ACCT #55009363	4251
2023/01/010791	07/29/2022 API	1,215.20	VND 013000 VCH	23-1355W	DELMARVA POWER	UTILITY PAYMENT ACCT #55013240	4249
2023/01/010791	07/29/2022 API	443.14	VND 013000 VCH	23-1356W	DELMARVA POWER	UTILITY PAYMENT ACCT #55005650	4247
2023/01/010791	07/29/2022 API	382.28	VND 013000 VCH	23-1357W	DELMARVA POWER	UTILITY PAYMENT ACCT #55001750	4248
2023/01/010791	07/29/2022 API	109.24	VND 013000 VCH	23-1360W	DELMARVA POWER	UTILITY PAYMENT ACCT #55006950	4250
2023/01/010793	07/18/2022 API	59.92	VND 013000 VCH	23-1153W	DELMARVA POWER	UTILITY PAYMENT ACCT #55011555	15680
2023/01/010793	07/18/2022 API	43.63	VND 013000 VCH	23-1154W	DELMARVA POWER	UTILITY PAYMENT ACCT #55001750	15683
2023/01/010794	07/19/2022 API	45.30	VND 013000 VCH	23-1160W	DELMARVA POWER	UTILITY PAYMENT ACCT #55011087	29606
2023/01/010794	07/19/2022 API	43.86	VND 013000 VCH	23-1161W	DELMARVA POWER	UTILITY PAYMENT ACCT #55005138	29564
2023/01/010795	07/20/2022 API	68.20	VND 013000 VCH	23-1166W	DELMARVA POWER	UTILITY PAYMENT ACCT #55009410	38033
2023/01/010795	07/20/2022 API	53.23	VND 013000 VCH	23-1169W	DELMARVA POWER	UTILITY PAYMENT ACCT #55006590	38050
2023/01/010797	07/22/2022 API	31.00	VND 002021 VCH	23-1286W	CHOPTANK ELEC C	ELECTRIC BILL	40123
2023/01/010801	07/27/2022 API	23.80	VND 013000 VCH	23-1330W	DELMARVA POWER	UTILITY PAYMENT ACCT #55001751	76555
2023/01/010847	07/01/2022 BUA	137.79	REF			ENCUMBRANCE CARRY FORWARD 2023	
2023/01/010849	07/01/2022 BUC	60,000.00	REF			ORIGINAL BUDGET 2023	
2023/02/020872	08/02/2022 API	142.24	VND 013000 VCH	23-1667W	DELMARVA POWER	UTILITY PAYMENT ACCT #55001138	2842
2023/02/020872	08/02/2022 API	55.23	VND 013000 VCH	23-1668W	DELMARVA POWER	UTILITY PAYMENT ACCT #55008968	2843
2023/02/020873	08/03/2022 API	71.66	VND 013000 VCH	23-1669W	DELMARVA POWER	UTILITY PAYMENT ACCT #55019865	21061
2023/02/020877	08/05/2022 API	70.03	VND 013000 VCH	23-1693W	DELMARVA POWER	UTILITY PAYMENT ACCT #50015855	43822
2023/02/020880	08/09/2022 API	51.00	VND 013000 VCH	23-1725W	DELMARVA POWER	UTILITY PAYMENT ACCT #55000544	802285
2023/02/020886	08/15/2022 API	87.39	VND 013000 VCH	23-1781W	DELMARVA POWER	UTILITY PAYMENT ACCT #55002050	53412
2023/02/020886	08/15/2022 API	34.13	VND 013000 VCH	23-1784W	DELMARVA POWER	UTILITY PAYMENT ACCT #50016015	153382
2023/02/020934	08/17/2022 API	65.98	VND 013000 VCH	23-2378W	DELMARVA POWER	UTILITY PAYMENT ACCT #55011555	59773
2023/02/020934	08/17/2022 API	47.05	VND 013000 VCH	23-2380W	DELMARVA POWER	UTILITY PAYMENT ACCT #55001750	59785
2023/02/020935	08/18/2022 API	50.62	VND 013000 VCH	23-2411W	DELMARVA POWER	UTILITY PAYMENT ACCT #55011087	96744

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ACCOUNTS FOR: 51	SOLID WASTE											
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED				
52 OPERATING EXPENSES												
UTILITIES/ELECTRIC												
2023/02/020935	08/18/2022	API	49.67	VND 013000	VCH 23-2412W	DELMARVA POWER	UTILITY PAYMENT ACCT #55005138	96759				
2023/02/020936	08/19/2022	API	33.00	VND 002021	VCH 23-2464W	CHOPTANK ELEC C	ELECTRIC BILL	49169				
2023/02/020936	08/19/2022	API	70.13	VND 013000	VCH 23-2476W	DELMARVA POWER	UTILITY PAYMENT ACCT #55009410	17652				
2023/02/020936	08/19/2022	API	65.73	VND 013000	VCH 23-2477W	DELMARVA POWER	UTILITY PAYMENT ACCT #55006590	17696				
2023/02/020939	08/24/2022	API	23.79	VND 013000	VCH 23-2521W	DELMARVA POWER	UTILITY PAYMENT ACCT #55001751	22560				
2023/02/020941	08/26/2022	API	1,295.18	VND 013000	VCH 23-2534W	DELMARVA POWER	UTILITY PAYMENT ACCT #55009363	98965				
2023/02/020941	08/26/2022	API	1,217.69	VND 013000	VCH 23-2535W	DELMARVA POWER	UTILITY PAYMENT ACCT #55013240	96580				
2023/02/020941	08/26/2022	API	428.72	VND 013000	VCH 23-2536W	DELMARVA POWER	UTILITY PAYMENT ACCT #55005650	96539				
2023/02/020941	08/26/2022	API	333.82	VND 013000	VCH 23-2538W	DELMARVA POWER	UTILITY PAYMENT ACCT #55001750	96579				
2023/02/020941	08/26/2022	API	97.75	VND 013000	VCH 23-2540W	DELMARVA POWER	UTILITY PAYMENT ACCT #55006950	96581				
2023/02/020942	08/30/2022	API	128.57	VND 013000	VCH 23-2549W	DELMARVA POWER	UTILITY PAYMENT ACCT #55001138	65930				
2023/02/020942	08/30/2022	API	52.38	VND 013000	VCH 23-2550W	DELMARVA POWER	UTILITY PAYMENT ACCT #55008968	65947				
2023/02/020943	08/31/2022	API	71.96	VND 013000	VCH 23-2552W	DELMARVA POWER	UTILITY PAYMENT ACCT #55019865	30629				
2023/03/030479	09/21/2022	API	46.75	VND 017672	VCH 23-2132	NRG BUSINESS SO	PASS THRU CHARGES	414145				
2023/03/030479	09/21/2022	API	48.99	VND 017672	VCH 23-2133	NRG BUSINESS SO	PASS THRU CHARGES	414145				
2023/03/030713	09/02/2022	API	66.18	VND 013000	VCH 23-3155W	DELMARVA POWER	UTILITY PAYMENT ACCT #50015855	92895				
2023/03/030715	09/07/2022	API	39.31	VND 013000	VCH 23-3179W	DELMARVA POWER	UTILITY PAYMENT ACCT #55000544	90671				
2023/03/030721	09/14/2022	API	98.75	VND 013000	VCH 23-3349W	DELMARVA POWER	UTILITY PAYMENT ACCT #55002050	18694				
2023/03/030722	09/15/2022	API	65.56	VND 013000	VCH 23-3355W	DELMARVA POWER	UTILITY PAYMENT ACCT #55011555	8975				
2023/03/030722	09/15/2022	API	50.19	VND 013000	VCH 23-3357W	DELMARVA POWER	UTILITY PAYMENT ACCT #55001750	109048				
2023/03/030723	09/16/2022	API	48.11	VND 013000	VCH 23-3368W	DELMARVA POWER	UTILITY PAYMENT ACCT #55011087	29369				
2023/03/030723	09/16/2022	API	44.99	VND 013000	VCH 23-3369W	DELMARVA POWER	UTILITY PAYMENT ACCT #55005138	29328				
2023/03/030724	09/19/2022	API	66.73	VND 013000	VCH 23-3383W	DELMARVA POWER	UTILITY PAYMENT ACCT #55009410	20210				
2023/03/030724	09/19/2022	API	61.86	VND 013000	VCH 23-3384W	DELMARVA POWER	UTILITY PAYMENT ACCT #55006590	20211				
2023/03/030726	09/22/2022	API	34.00	VND 002021	VCH 23-3398W	CHOPTANK ELEC C	ELECTRIC BILL	16636				
2023/03/030728	09/26/2022	API	33.91	VND 013000	VCH 23-3417W	DELMARVA POWER	UTILITY PAYMENT ACCT #50016015	14751				
2023/03/030728	09/26/2022	API	23.76	VND 013000	VCH 23-3418W	DELMARVA POWER	UTILITY PAYMENT ACCT #55001751	7421				
2023/03/030731	09/29/2022	API	1,542.06	VND 013000	VCH 23-3437W	DELMARVA POWER	UTILITY PAYMENT ACCT #55009363	26076				
2023/03/030731	09/29/2022	API	1,422.01	VND 013000	VCH 23-3438W	DELMARVA POWER	UTILITY PAYMENT ACCT #55013240	6074				
2023/03/030731	09/29/2022	API	378.15	VND 013000	VCH 23-3440W	DELMARVA POWER	UTILITY PAYMENT ACCT #55001750	26071				
2023/03/030731	09/29/2022	API	363.23	VND 013000	VCH 23-3441W	DELMARVA POWER	UTILITY PAYMENT ACCT #55005650	42607				
2023/03/030731	09/29/2022	API	108.02	VND 013000	VCH 23-3443W	DELMARVA POWER	UTILITY PAYMENT ACCT #55006950	26073				
2023/04/040181	10/06/2022	API	57.44	VND 017672	VCH 23-2664	NRG BUSINESS SO	PASS THRU CHARGES	414374				
2023/04/040565	10/24/2022	API	48.29	VND 020895	VCH 23-3317	DOMINO SOLAR LT	SOLAR	414702				
2023/04/040815	10/04/2022	API	154.43	VND 013000	VCH 23-3748W	DELMARVA POWER	UTILITY PAYMENT ACCT#550011387	66336				
2023/04/040815	10/04/2022	API	54.26	VND 013000	VCH 23-3749W	DELMARVA POWER	UTILITY PAYMENT ACCT#550089686	66364				
2023/04/040815	10/04/2022	API	85.22	VND 013000	VCH 23-3750W	DELMARVA POWER	UTILITY PAYMETN ACCT#550198654	39492				
2023/04/040908	10/06/2022	API	74.00	VND 013000	VCH 23-4958W	DELMARVA POWER	ACCT#50015855260 SOLID WASTE	18138				
2023/04/040955	10/19/2022	API	68.48	VND 002905	VCH 23-5083W	DELMARVA POWER	ACCN: 55011555889	5717663				
2023/04/040955	10/19/2022	API	48.42	VND 002905	VCH 23-5085W	DELMARVA POWER	ACCN: 55001750060	5717664				
2023/04/040955	10/19/2022	API	35.41	VND 002905	VCH 23-5087W	DELMARVA POWER	ACCN: 50016015187	5717614				
2023/04/040956	10/21/2022	API	69.54	VND 002905	VCH 23-5100W	DELMARVA POWER	ACCN: 55009410691	5141944				
2023/04/040956	10/21/2022	API	61.94	VND 002905	VCH 23-5101W	DELMARVA POWER	ACCN: 55006590677	5141988				
2023/04/040958	10/18/2022	API	93.09	VND 002905	VCH 23-5080W	DELMARVA POWER	ACCN: 55002050296	13139819				
2023/04/040959	10/20/2022	API	48.20	VND 002905	VCH 23-5092W	DELMARVA POWER	ACCN: 55011087180	3320332				

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ACCOUNTS FOR: 51 SOLID WASTE
ORIGINAL APPROP REVISED BUDGET YTD EXPENDED MTD EXPENDED ENCUMBRANCES AVAILABLE BUDGET % USED

52 OPERATING EXPENSES

UTILITIES/ELECTRIC

2023/04/040959	10/20/2022	API	43.00	VND	002905	VCH	23-5093W	DELMARVA POWER	ACCN: 55005138320	3320322
2023/04/040960	10/26/2022	API	24.18	VND	002905	VCH	23-5118W	DELMARVA POWER	ACCN: 55001751373	10376913
2023/04/040961	10/28/2022	API	1,454.99	VND	002905	VCH	23-5119W	DELMARVA POWER	ACCN: 55009363650	6971115
2023/04/040961	10/28/2022	API	1,076.57	VND	002905	VCH	23-5120W	DELMARVA POWER	ACCN: 55013240837	6971113
2023/04/040961	10/28/2022	API	393.54	VND	002905	VCH	23-5121W	DELMARVA POWER	ACCN: 55005650555	6971111
2023/04/040961	10/28/2022	API	379.17	VND	002905	VCH	23-5122W	DELMARVA POWER	ACCN: 55001750409	6971112
2023/04/040961	10/28/2022	API	116.65	VND	002905	VCH	23-5125W	DELMARVA POWER	ACCN: 55006950475	6971114
2023/04/040962	10/11/2022	API	42.00	VND	013000	VCH	23-4946W	DELMARVA POWER	ACCCT#55000544886 SOLID WASTE	27392
2023/05/050317	11/15/2022	API	17.51	VND	020895	VCH	23-4084	DOMINO SOLAR LT	SOLAR	415137
2023/05/050817	11/09/2022	API	39.58	VND	002905	VCH	23-4836W	DELMARVA POWER	ACCT: 55000544886	6916152
2023/05/050819	11/17/2022	API	58.72	VND	002905	VCH	23-4863W	DELMARVA POWER	ACCN: 55011555889	5803854
2023/05/050819	11/17/2022	API	43.62	VND	002905	VCH	23-4864W	DELMARVA POWER	ACCN: 55001750060	5803856
2023/05/050820	11/16/2022	API	92.00	VND	002905	VCH	23-4846W	DELMARVA POWER	ACCN: 55002050296	10244107
2023/05/050821	11/15/2022	API	34.77	VND	002905	VCH	23-4844W	DELMARVA POWER	ACCT: 50016015187	8325627
2023/05/050822	11/18/2022	API	44.63	VND	002905	VCH	23-4870W	DELMARVA POWER	ACCN: 55005138320	3939396
2023/05/050822	11/18/2022	API	44.22	VND	002905	VCH	23-4871W	DELMARVA POWER	ACCN: 55011087180	3939377
2023/05/050826	11/29/2022	API	1,381.38	VND	002905	VCH	23-4906W	DELMARVA POWER	ACCN: 55009363650	37129372
2023/05/050826	11/29/2022	API	995.10	VND	002905	VCH	23-4907W	DELMARVA POWER	ACCN: 55013240837	37129370
2023/05/050826	11/29/2022	API	348.73	VND	002905	VCH	23-4910W	DELMARVA POWER	ACCN: 55005650555	37129534
2023/05/050826	11/29/2022	API	304.94	VND	002905	VCH	23-4912W	DELMARVA POWER	ACCN: 5501750409	37129535
2023/05/050826	11/29/2022	API	127.52	VND	002905	VCH	23-4916W	DELMARVA POWER	ACCN: 55006950475	37129371
2023/05/050828	11/22/2022	API	64.43	VND	002905	VCH	23-4878W	DELMARVA POWER	ACCN: 55006590677	6608655
2023/05/050828	11/22/2022	API	55.13	VND	002905	VCH	23-4879W	DELMARVA POWER	ACCN: 55009410691	6608676
2023/05/050855	11/01/2022	API	157.44	VND	002905	VCH	23-5127W	DELMARVA POWER	ACCN: 55001138712	2020920
2023/05/050855	11/01/2022	API	49.54	VND	002905	VCH	23-5128W	DELMARVA POWER	ACCN: 55008968657	2020922
2023/06/060263	12/01/2022	API	92.37	VND	002905	VCH	23-4890W	DELMARVA POWER	ACCN: 55019865488	2549745
2023/06/060285	12/12/2022	API	17.84	VND	020895	VCH	23-4996	DOMINO SOLAR LT	SOLAR	415840
2023/06/060384	12/05/2022	API	77.82	VND	002905	VCH	23-5150W	DELMARVA POWER	ACCN: 50015855260	11396602
2023/06/060547	12/12/2022	API	27.22	VND	002905	VCH	23-5383W	DELMARVA POWER	ACCN: 50000544886	19433426
2023/06/060550	12/13/2022	API	94.96	VND	002905	VCH	23-5386W	DELMARVA POWER	ACCN: 55002050296	5855637
2023/06/060550	12/13/2022	API	34.89	VND	002905	VCH	23-5390W	DELMARVA POWER	ACCN: 50016015187	5855697
2023/06/060688	12/21/2022	API	40.00	VND	002021	VCH	23-5511W	CHOPTANK ELEC C	UTILITIES	13676687

[51030051](#) [520061](#) UTILITIES/GAS & PROPANE
10,000.00 10,000.00 3,506.22 2,740.96 0.00 6,493.78 35.1%

2023/01/010849	07/01/2022	BUC	10,000.00	REF					ORIGINAL BUDGET 2023	
2023/04/040446	10/18/2022	API	23.09	VND	010118	VCH	23-3198	SHARP ENERGY	PROPANE- GENERATOR BUILDING	414780
2023/05/050227	11/04/2022	API	560.63	VND	010118	VCH	23-3802	SHARP ENERGY	PROPANE	415050
2023/05/050276	11/09/2022	API	95.97	VND	010118	VCH	23-3903	SHARP ENERGY	PROPANE- RECYCLE RM	415118
2023/05/050536	11/18/2022	API	85.57	VND	010118	VCH	23-4269	SHARP ENERGY	PROPANE- MAINTENANCE BUILDIN	415450
2023/06/060242	12/06/2022	API	1,867.75	VND	010118	VCH	23-4894	SHARP ENERGY	PROPANE FOR THE SHOP	415836
2023/06/060529	12/15/2022	API	530.26	VND	010118	VCH	23-5288	SHARP ENERGY	PROPANE- CARDBOARD RECYCLE ROO	416025
2023/06/060789	12/28/2022	API	342.95	VND	010118	VCH	23-5623	SHARP ENERGY	PROPANE- BUILDING 5 & 6	416281

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<u>51030051 520065</u>	UTILITIES / ESG LEASE						
3,361.00		3,361.00	1,680.50	0.00	1,680.50	0.00	100.0%
2023/01/010039	07/01/2022 POE	3,361.00	VND 010657 PO	23000030	SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SAVING	
2023/01/010736	07/06/2022 API	1,680.50	VND 010657 VCH	23-526W	SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SAVING	53307
2023/01/010736	07/06/2022 POL	-1,680.50	VND 010657 PO	23000030	SUNTRUST BANK	LOAN PAYMENT FOR ENERGY SA2023	
2023/01/010849	07/01/2022 BUC	3,361.00	REF			ORIGINAL BUDGET 2023	
<u>51030051 520070</u>	VEHICLE EXPENSES-FUEL						
475,000.00		476,688.84	347,940.26	1,231.43	24,362.72	104,385.86	78.1%
2023/01/010038	07/01/2022 POE	30,000.00	VND 022720 PO	23000027	WEX BANK	ACCT#496005501960 SOLID WASTE	
2023/01/010759	07/12/2022 API	1,688.84	VND 022720 VCH	2213069W	WEX BANK	ACCT#496005501960 SOLID WASTE	81731072
2023/01/010759	07/12/2022 POL	-1,688.84	VND 022720 PO	22000048	WEX BANK	ACCT#496005501960 SOLID WA2022	
2023/01/010763	07/31/2022 GEN	60,451.80	REF			Record July 2022 Fuel Billing	
2023/01/010849	07/01/2022 BUA	1,688.84	REF			ENCUMBRANCE CARRY FORWARD 2023	
2023/01/010849	07/01/2022 BUC	475,000.00	REF			ORIGINAL BUDGET 2023	
2023/02/020887	08/04/2022 API	1,162.44	VND 022720 VCH	23-1999W	WEX BANK	ACCT#496005501960 SOLID WASTE	82595884
2023/02/020887	08/04/2022 POL	-1,162.44	VND 022720 PO	23000027	WEX BANK	ACCT#496005501960 SOLID WA2023	
2023/02/020903	08/31/2022 GEN	62,869.56	REF			Record August 2022 Fuel Bill	
2023/03/030671	09/12/2022 API	2,219.08	VND 022720 VCH	23-2655W	WEX BANK	ACCT#496005501960 SOLID WASTE	83153934
2023/03/030671	09/12/2022 POL	-2,219.08	VND 022720 PO	23000027	WEX BANK	ACCT#496005501960 SOLID WA2023	
2023/03/030749	09/30/2022 GEN	65,265.86	REF			Record Sept 2022 Fuel Billing	
2023/04/040829	10/31/2022 GEN	76,635.02	REF			Record October 2022 Fuel Bill	
2023/04/040971	10/11/2022 API	1,102.86	VND 022720 VCH	23-5283W	WEX BANK	SOLID WASTE	83817829
2023/05/050788	11/08/2022 API	1,024.33	VND 022720 VCH	23-4591W	WEX BANK	ACCT#496005501960 SOLID WASTE	84465194
2023/05/050788	11/08/2022 POL	-1,024.33	VND 022720 PO	23000027	WEX BANK	ACCT#496005501960 SOLID WA2023	
2023/05/050862	11/30/2022 GEN	74,289.04	REF			Record November 2022 Fuel Bil	
2023/06/060382	12/13/2022 API	1,231.43	VND 022720 VCH	23-5146W	WEX BANK	ACCT#496005501960 SOLID WASTE	85136679
2023/06/060382	12/13/2022 POL	-1,231.43	VND 022720 PO	23000027	WEX BANK	ACCT#496005501960 SOLID WA2023	
<u>51030051 520071</u>	VEHICLE EXPENSES-TIRES						
65,000.00		85,000.00	66,432.23	1,730.27	12,818.07	5,749.70	93.2%
2023/01/010038	07/01/2022 POE	45,000.00	VND 018285 PO	23000023	MR TIRE	GOODYEAR TIRES AND SERVICES	
2023/01/010038	07/01/2022 POE	10,000.00	VND 010058 PO	23000018	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE	
2023/01/010641	07/28/2022 API	2,433.80	VND 018285 VCH	23-388	MR TIRE	GOODYEAR TIRES AND SERVICES	412666
2023/01/010641	07/28/2022 POL	-2,433.80	VND 018285 PO	23000023	MR TIRE	GOODYEAR TIRES AND SERVICE2023	
2023/01/010849	07/01/2022 BUC	65,000.00	REF			ORIGINAL BUDGET 2023	
2023/02/020231	08/09/2022 API	841.36	VND 018285 VCH	23-792	MR TIRE	GOODYEAR TIRES AND SERVICES	412942
2023/02/020231	08/09/2022 POL	-841.36	VND 018285 PO	23000023	MR TIRE	GOODYEAR TIRES AND SERVICE2023	
2023/02/020231	08/09/2022 API	555.95	VND 010058 VCH	23-795	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE	412944
2023/02/020231	08/09/2022 POL	-555.95	VND 010058 PO	23000018	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023	
2023/02/020398	08/15/2022 API	210.34	VND 018285 VCH	23-993	MR TIRE	GOODYEAR TIRES AND SERVICES	413112
2023/02/020398	08/15/2022 POL	-210.34	VND 018285 PO	23000023	MR TIRE	GOODYEAR TIRES AND SERVICE2023	
2023/02/020398	08/15/2022 API	841.36	VND 018285 VCH	23-994	MR TIRE	GOODYEAR TIRES AND SERVICES	413112
2023/02/020398	08/15/2022 POL	-841.36	VND 018285 PO	23000023	MR TIRE	GOODYEAR TIRES AND SERVICE2023	
2023/02/020398	08/15/2022 API	9,834.88	VND 018285 VCH	23-995	MR TIRE	GOODYEAR TIRES AND SERVICES	413112
2023/02/020398	08/15/2022 POL	-9,834.88	VND 018285 PO	23000023	MR TIRE	GOODYEAR TIRES AND SERVICE2023	

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
52 OPERATING EXPENSES							
VEHICLE EXPENSES-TIRES							
2023/02/020398	08/15/2022	API	4,736.88	VND 018285	VCH 23-996	MR TIRE	GOODYEAR TIRES AND SERVICES 413112
2023/02/020398	08/15/2022	POL	-4,736.88	VND 018285	PO 23000023	MR TIRE	GOODYEAR TIRES AND SERVICE2023
2023/02/020398	08/15/2022	API	318.50	VND 010058	VCH 23-997	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE 413113
2023/02/020398	08/15/2022	POL	-318.50	VND 010058	PO 23000018	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023
2023/02/020398	08/15/2022	API	276.50	VND 010058	VCH 23-998	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE 413113
2023/02/020398	08/15/2022	POL	-276.50	VND 010058	PO 23000018	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023
2023/02/020807	08/26/2022	API	2,390.80	VND 018285	VCH 23-1512	MR TIRE	GOODYEAR TIRES AND SERVICES 413508
2023/02/020807	08/26/2022	POL	-2,390.80	VND 018285	PO 23000023	MR TIRE	GOODYEAR TIRES AND SERVICE2023
2023/02/020807	08/26/2022	API	563.15	VND 010058	VCH 23-1516	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE 413511
2023/02/020807	08/26/2022	POL	-563.15	VND 010058	PO 23000018	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023
2023/02/020807	08/26/2022	API	307.70	VND 010058	VCH 23-1517	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE 413511
2023/02/020807	08/26/2022	POL	-307.70	VND 010058	PO 23000018	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023
2023/02/020807	08/26/2022	API	527.00	VND 010058	VCH 23-1518	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE 413511
2023/02/020807	08/26/2022	POL	-527.00	VND 010058	PO 23000018	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023
2023/03/030479	09/21/2022	API	3,662.64	VND 018285	VCH 23-2131	MR TIRE	GOODYEAR TIRES AND SERVICES 414144
2023/03/030479	09/21/2022	POL	-3,662.64	VND 018285	PO 23000023	MR TIRE	GOODYEAR TIRES AND SERVICE2023
2023/03/030511	09/28/2022	POM	5,000.00	VND 010058	PO 23000018	SERVICE TIRE TR	Increased P.O. Per Lynn Wr2023
2023/04/040092	10/06/2022	POM	3,250.30	VND 010058	PO 23000018	SERVICE TIRE TR	Increased Per Helen Rash 2023
2023/04/040181	10/06/2022	API	6,089.87	VND 010058	VCH 23-2667	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE 414377
2023/04/040181	10/06/2022	POL	-6,089.87	VND 010058	PO 23000018	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023
2023/04/040181	10/06/2022	API	3,286.31	VND 010058	VCH 23-2668	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE 414377
2023/04/040181	10/06/2022	POL	-3,286.31	VND 010058	PO 23000018	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023
2023/04/040280	10/11/2022	API	3,325.31	VND 010058	VCH 23-2865	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE 414506
2023/04/040280	10/11/2022	POL	-3,325.31	VND 010058	PO 23000018	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023
2023/04/040435	10/20/2022	POM	6,000.00	VND 010058	PO 23000018	SERVICE TIRE TR	PO increased Per Helen Ras2023
2023/04/040567	10/21/2022	API	10,677.52	VND 018285	VCH 23-3300	MR TIRE	GOODYEAR TIRES AND SERVICES 414717
2023/04/040567	10/21/2022	POL	-10,677.52	VND 018285	PO 23000023	MR TIRE	GOODYEAR TIRES AND SERVICE2023
2023/04/040567	10/21/2022	API	817.45	VND 010058	VCH 23-3302	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE 414719
2023/04/040567	10/21/2022	POL	-817.45	VND 010058	PO 23000018	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023
2023/04/040567	10/21/2022	API	527.00	VND 010058	VCH 23-3303	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE 414719
2023/04/040567	10/21/2022	POL	-527.00	VND 010058	PO 23000018	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023
2023/04/040567	10/21/2022	API	5,596.62	VND 010058	VCH 23-3304	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE 414719
2023/04/040567	10/21/2022	POL	-5,596.62	VND 010058	PO 23000018	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023
2023/04/040732	10/28/2022	BUA	20,000.00	REF			BUDGET TRANSFER
2023/05/050031	11/01/2022	POM	10,000.00	VND 010058	PO 23000018	SERVICE TIRE TR	Increased Per Helen Rash 2023
2023/05/050227	11/04/2022	API	501.65	VND 010058	VCH 23-3800	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE 415049
2023/05/050227	11/04/2022	POL	-501.65	VND 010058	PO 23000018	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023
2023/05/050227	11/04/2022	API	2,798.31	VND 010058	VCH 23-3801	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE 415049
2023/05/050227	11/04/2022	POL	-2,798.31	VND 010058	PO 23000018	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023
2023/05/050311	11/14/2022	API	2,869.41	VND 010058	VCH 23-4032	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE 415130
2023/05/050311	11/14/2022	POL	-2,869.41	VND 010058	PO 23000018	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023
2023/05/050311	11/14/2022	API	464.70	VND 010058	VCH 23-4033	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE 415130
2023/05/050311	11/14/2022	POL	-464.70	VND 010058	PO 23000018	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023
2023/05/050311	11/14/2022	API	246.95	VND 010058	VCH 23-4034	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE 415130
2023/05/050311	11/14/2022	POL	-246.95	VND 010058	PO 23000018	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023

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ORIGINAL APPROP							
52	OPERATING EXPENSES						
	VEHICLE EXPENSES-TIRES						
2023/06/060121	12/02/2022	API	210.57 VND	010058 VCH	23-4759	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE 415792
2023/06/060121	12/02/2022	POL	-210.57 VND	010058 PO	23000018	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023
2023/06/060242	12/06/2022	API	1,461.20 VND	018285 VCH	23-4893	MR TIRE	GOODYEAR TIRES AND SERVICES 415835
2023/06/060242	12/06/2022	POL	-1,461.20 VND	018285 PO	23000023	MR TIRE	GOODYEAR TIRES AND SERVICE2023
2023/06/060283	12/09/2022	API	58.50 VND	010058 VCH	23-5032	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE 415869
2023/06/060283	12/09/2022	POL	-58.50 VND	010058 PO	23000018	SERVICE TIRE TR	GOODYEAR TIRES AND SERVICE2023
51030051 520072	75,000.00	VEHICLE EXPENSES-MAINTENANCE	75,000.00	22,644.06	3,100.03	39,623.89	12,732.05 83.0%
2023/01/010044	07/01/2022	POE	60,000.00 VND	025088 PO	23000111	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C
2023/01/010849	07/01/2022	BUC	75,000.00 VND	REF			ORIGINAL BUDGET 2023
2023/02/020231	08/09/2022	API	943.84 VND	025088 VCH	23-788	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C 412940
2023/02/020231	08/09/2022	POL	-943.84 VND	025088 PO	23000111	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2023
2023/02/020231	08/09/2022	API	1,212.34 VND	025088 VCH	23-789	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C 412940
2023/02/020231	08/09/2022	POL	-1,212.34 VND	025088 PO	23000111	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2023
2023/02/020398	08/15/2022	API	1,055.54 VND	025088 VCH	23-988	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C 413108
2023/02/020398	08/15/2022	POL	-1,055.54 VND	025088 PO	23000111	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2023
2023/02/020398	08/15/2022	API	1,228.09 VND	025088 VCH	23-989	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C 413108
2023/02/020398	08/15/2022	POL	-1,228.09 VND	025088 PO	23000111	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2023
2023/02/020789	08/31/2022	API	950.00 VND	025088 VCH	23-1432	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C 413546
2023/02/020789	08/31/2022	POL	-950.00 VND	025088 PO	23000111	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2023
2023/02/020789	08/31/2022	API	751.69 VND	025088 VCH	23-1433	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C 413546
2023/02/020789	08/31/2022	POL	-751.69 VND	025088 PO	23000111	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2023
2023/02/020789	08/31/2022	API	2,267.95 VND	021573 VCH	23-1440	GROFF TRACTOR M	CASE EXCAVATOR FIELD SERVICE 413548
2023/02/020807	08/26/2022	API	1,060.67 VND	025088 VCH	23-1492	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C 413500
2023/02/020807	08/26/2022	POL	-1,060.67 VND	025088 PO	23000111	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2023
2023/03/030329	09/13/2022	API	1,210.42 VND	025088 VCH	23-1832	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C 413866
2023/03/030329	09/13/2022	POL	-1,210.42 VND	025088 PO	23000111	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2023
2023/03/030479	09/21/2022	API	1,158.02 VND	025088 VCH	23-2120	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C 414137
2023/03/030479	09/21/2022	POL	-1,158.02 VND	025088 PO	23000111	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2023
2023/04/040179	10/05/2022	API	2,750.56 VND	025088 VCH	23-2683	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C 414384
2023/04/040179	10/05/2022	POL	-2,750.56 VND	025088 PO	23000111	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2023
2023/04/040179	10/05/2022	API	1,417.30 VND	025088 VCH	23-2684	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C 414384
2023/04/040179	10/05/2022	POL	-1,417.30 VND	025088 PO	23000111	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2023
2023/04/040343	10/13/2022	API	742.98 VND	025088 VCH	23-2955	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C 414579
2023/04/040343	10/13/2022	POL	-742.98 VND	025088 PO	23000111	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2023
2023/04/040567	10/21/2022	API	822.91 VND	025088 VCH	23-3294	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C 414714
2023/04/040567	10/21/2022	POL	-822.91 VND	025088 PO	23000111	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2023
2023/05/050227	11/04/2022	API	1,971.72 VND	025088 VCH	23-3786	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C 415041
2023/05/050227	11/04/2022	POL	-1,971.72 VND	025088 PO	23000111	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2023
2023/06/060120	12/01/2022	API	1,212.34 VND	025088 VCH	23-4764	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C 415795
2023/06/060120	12/01/2022	POL	-1,212.34 VND	025088 PO	23000111	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2023
2023/06/060121	12/02/2022	API	1,171.35 VND	025088 VCH	23-4751	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C 415786
2023/06/060121	12/02/2022	POL	-1,171.35 VND	025088 PO	23000111	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2023

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ORIGINAL APPROP								
52	OPERATING EXPENSES							
	VEHICLE EXPENSES-MAINTENANCE							
2023/06/060121	12/02/2022 API	716.34	VND 025088 VCH 23-4752	CARTER MACHINER	PREVENTATIVE MAINTENANCE FOR C		415786	
2023/06/060121	12/02/2022 POL	-716.34	VND 025088 PO 23000111	CARTER MACHINER	PREVENTATIVE MAINTENANCE F2023			
51030051 520073	VEHICLE/EQUIP EXPENSES-REPAIRS	450,000.00	625,000.00	448,185.60	98,142.01	149,644.55	27,169.85	95.7%
2023/01/010038	07/01/2022 POE	50,000.00	VND 020618 PO 23000024	OME FABRICATION	WELDING SERVICES			
2023/01/010044	07/01/2022 POE	260,000.00	VND 025088 PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM			
2023/01/010057	07/01/2022 POE	3,000.00	VND 000764 PO 23000117	ATLANTIC TRACTO	JOHN DEER AND ALAMO MOWER SERV			
2023/01/010059	07/01/2022 POE	5,000.00	VND 001257 PO 23000118	BLUE HEN SPRING	BPO FOR SUSPENSION WORK			
2023/01/010059	07/01/2022 POE	18,000.00	VND 003998 PO 23000148	FIRE-X SALES &	FIRE SUPPRESSION SYSTEM REPAIR			
2023/01/010371	07/14/2022 POE	1,000.00	VND 008609 PO 23000155	PENINSULA PRESS	MAINTENANCE & SERVICE ON POWER			
2023/01/010060	07/01/2022 POE	15,000.00	VND 021573 PO 23000164	GROFF TRACTOR M	OUTSIDE REPAIR FOR TANA E520 C			
2023/01/010060	07/01/2022 POE	15,000.00	VND 021573 PO 23000166	GROFF TRACTOR M	OUTSIDE REPAIRS FOR CASE CX350			
2023/01/010129	07/07/2022 POE	20,000.00	VND 005237 PO 23000234	J G PARKS & SON	OUTSIDE REPAIRS FOR WESTERN ST			
2023/01/010129	07/07/2022 POE	20,000.00	VND 011712 PO 23000232	VERMEER	OUTSIDE REPAIRS FOR GRINDER			
2023/01/010371	07/14/2022 API	2,760.00	VND 020618 VCH 23-180	OME FABRICATION	WELDING SERVICES		412374	
2023/01/010441	07/18/2022 POL	-2,760.00	VND 020618 PO 23000024	OME FABRICATION	WELDING SERVICES	2023		
2023/01/010441	07/18/2022 API	3,360.00	VND 020618 VCH 23-226	OME FABRICATION	WELDING SERVICES		412456	
2023/01/010441	07/18/2022 POL	-3,360.00	VND 020618 PO 23000024	OME FABRICATION	WELDING SERVICES	2023		
2023/01/010646	07/29/2022 API	5,856.40	VND 025088 VCH 23-419	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM		412753	
2023/01/010646	07/29/2022 POL	-5,856.40	VND 025088 PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023			
2023/01/010646	07/29/2022 API	2,876.94	VND 025088 VCH 23-420	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM		412753	
2023/01/010646	07/29/2022 POL	-2,876.94	VND 025088 PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023			
2023/01/010646	07/29/2022 API	-10.26	VND 025088 VCH 23-421	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM		412753	
2023/01/010646	07/29/2022 POL	10.26	VND 025088 PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023			
2023/01/010646	07/29/2022 API	1,500.00	VND 020618 VCH 23-424	OME FABRICATION	WELDING SERVICES		412756	
2023/01/010646	07/29/2022 POL	-1,500.00	VND 020618 PO 23000024	OME FABRICATION	WELDING SERVICES	2023		
2023/01/010841	07/14/2022 API	184.95	VND 013661 VCH 229487	BANK OF AMERICA	DELMARVA AUTO GLASS SALI		2575	
2023/01/010841	07/14/2022 API	125.00	VND 013661 VCH 229628	BANK OF AMERICA	DELMARVA AUTO GLASS SALI		2575	
2023/01/010849	07/01/2022 BUC	450,000.00	REF		ORIGINAL BUDGET 2023			
2023/02/020170	08/08/2022 API	1,980.00	VND 020618 VCH 23-692	OME FABRICATION	WELDING SERVICES		412822	
2023/02/020170	08/08/2022 POL	-1,980.00	VND 020618 PO 23000024	OME FABRICATION	WELDING SERVICES	2023		
2023/02/020231	08/09/2022 API	291.75	VND 005237 VCH 23-790	J G PARKS & SON	OUTSIDE REPAIRS FOR WESTERN ST		412941	
2023/02/020231	08/09/2022 POL	-291.75	VND 005237 PO 23000234	J G PARKS & SON	OUTSIDE REPAIRS FOR WESTER2023			
2023/02/020231	08/09/2022 API	4,009.00	VND 005237 VCH 23-791	J G PARKS & SON	OUTSIDE REPAIRS FOR WESTERN ST		412941	
2023/02/020231	08/09/2022 POL	-4,009.00	VND 005237 PO 23000234	J G PARKS & SON	OUTSIDE REPAIRS FOR WESTER2023			
2023/02/020234	08/10/2022 API	3,900.00	VND 020618 VCH 23-773	OME FABRICATION	WELDING SERVICES		412929	
2023/02/020234	08/10/2022 POL	-3,900.00	VND 020618 PO 23000024	OME FABRICATION	WELDING SERVICES	2023		
2023/02/020385	08/16/2022 API	4,269.41	VND 025088 VCH 23-900	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM		413053	
2023/02/020385	08/16/2022 POL	-4,269.41	VND 025088 PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023			
2023/02/020385	08/16/2022 API	2,162.85	VND 025088 VCH 23-901	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM		413053	
2023/02/020385	08/16/2022 POL	-2,162.85	VND 025088 PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023			
2023/02/020494	08/18/2022 API	1,920.00	VND 020618 VCH 23-1027	OME FABRICATION	WELDING SERVICES		413152	
2023/02/020494	08/18/2022 POL	-1,920.00	VND 020618 PO 23000024	OME FABRICATION	WELDING SERVICES	2023		

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
52	OPERATING EXPENSES						
	VEHICLE/EQUIP EXPENSES-REPAIRS						
2023/02/020610	08/23/2022	API	2,100.00 VND	020618 VCH	23-1230	OME FABRICATION WELDING SERVICES	413371
2023/02/020610	08/23/2022	POL	-2,100.00 VND	020618 PO	23000024	OME FABRICATION WELDING SERVICES	2023
2023/02/020789	08/31/2022	API	304.84 VND	025088 VCH	23-1427	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	413546
2023/02/020789	08/31/2022	POL	-304.84 VND	025088 PO	23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
2023/02/020789	08/31/2022	API	8,942.73 VND	025088 VCH	23-1428	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	413546
2023/02/020789	08/31/2022	POL	-8,942.73 VND	025088 PO	23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
2023/02/020789	08/31/2022	API	742.06 VND	025088 VCH	23-1429	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	413546
2023/02/020789	08/31/2022	POL	-742.06 VND	025088 PO	23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
2023/02/020789	08/31/2022	API	3,468.74 VND	025088 VCH	23-1430	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	413546
2023/02/020789	08/31/2022	POL	-3,468.74 VND	025088 PO	23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
2023/02/020789	08/31/2022	API	1,083.35 VND	003998 VCH	23-1434	FIRE-X SALES & FIRE SUPPRESSION SYSTEM REPAIR	413547
2023/02/020789	08/31/2022	POL	-1,083.35 VND	003998 PO	23000148	FIRE-X SALES & FIRE SUPPRESSION SYSTEM RE2023	
2023/02/020789	08/31/2022	API	752.05 VND	003998 VCH	23-1435	FIRE-X SALES & FIRE SUPPRESSION SYSTEM REPAIR	413547
2023/02/020789	08/31/2022	POL	-752.05 VND	003998 PO	23000148	FIRE-X SALES & FIRE SUPPRESSION SYSTEM RE2023	
2023/02/020789	08/31/2022	API	676.88 VND	003998 VCH	23-1436	FIRE-X SALES & FIRE SUPPRESSION SYSTEM REPAIR	413547
2023/02/020789	08/31/2022	POL	-676.88 VND	003998 PO	23000148	FIRE-X SALES & FIRE SUPPRESSION SYSTEM RE2023	
2023/02/020789	08/31/2022	API	1,357.35 VND	003998 VCH	23-1437	FIRE-X SALES & FIRE SUPPRESSION SYSTEM REPAIR	413547
2023/02/020789	08/31/2022	POL	-1,357.35 VND	003998 PO	23000148	FIRE-X SALES & FIRE SUPPRESSION SYSTEM RE2023	
2023/02/020789	08/31/2022	API	728.75 VND	003998 VCH	23-1438	FIRE-X SALES & FIRE SUPPRESSION SYSTEM REPAIR	413547
2023/02/020789	08/31/2022	POL	-728.75 VND	003998 PO	23000148	FIRE-X SALES & FIRE SUPPRESSION SYSTEM RE2023	
2023/02/020789	08/31/2022	API	757.80 VND	003998 VCH	23-1439	FIRE-X SALES & FIRE SUPPRESSION SYSTEM REPAIR	413547
2023/02/020789	08/31/2022	POL	-757.80 VND	003998 PO	23000148	FIRE-X SALES & FIRE SUPPRESSION SYSTEM RE2023	
2023/02/020789	08/31/2022	API	1,211.52 VND	021573 VCH	23-1441	GROFF TRACTOR M OUTSIDE REPAIR FOR TANA E520 C	413548
2023/02/020789	08/31/2022	POL	-1,211.52 VND	021573 PO	23000164	GROFF TRACTOR M OUTSIDE REPAIR FOR TANA E520C	
2023/02/020789	08/31/2022	API	1,279.80 VND	021573 VCH	23-1442	GROFF TRACTOR M OUTSIDE REPAIR FOR TANA E520 C	413548
2023/02/020789	08/31/2022	POL	-1,279.80 VND	021573 PO	23000164	GROFF TRACTOR M OUTSIDE REPAIR FOR TANA E520C	
2023/02/020789	08/31/2022	API	3,140.95 VND	005237 VCH	23-1443	J G PARKS & SON OUTSIDE REPAIRS FOR WESTERN ST	413549
2023/02/020789	08/31/2022	POL	-3,140.95 VND	005237 PO	23000234	J G PARKS & SON OUTSIDE REPAIRS FOR WESTER2023	
2023/02/020789	08/31/2022	API	3,180.00 VND	020618 VCH	23-1445	OME FABRICATION WELDING SERVICES	413550
2023/02/020789	08/31/2022	POL	-3,180.00 VND	020618 PO	23000024	OME FABRICATION WELDING SERVICES	2023
2023/02/020789	08/31/2022	API	19,950.02 VND	011712 VCH	23-1446	VERMEER OUTSIDE REPAIRS FOR GRINDER	413551
2023/02/020789	08/31/2022	POL	-19,950.02 VND	011712 PO	23000232	VERMEER OUTSIDE REPAIRS FOR GRINDE2023	
2023/03/030329	09/13/2022	API	882.42 VND	025088 VCH	23-1829	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	413866
2023/03/030329	09/13/2022	POL	-882.42 VND	025088 PO	23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
2023/03/030329	09/13/2022	API	494.38 VND	025088 VCH	23-1830	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	413866
2023/03/030329	09/13/2022	POL	-494.38 VND	025088 PO	23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
2023/03/030329	09/13/2022	API	3,381.54 VND	025088 VCH	23-1831	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	413866
2023/03/030329	09/13/2022	POL	-3,381.54 VND	025088 PO	23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
2023/03/030329	09/13/2022	API	2,280.00 VND	020618 VCH	23-1840	OME FABRICATION WELDING SERVICES	413869
2023/03/030329	09/13/2022	POL	-2,280.00 VND	020618 PO	23000024	OME FABRICATION WELDING SERVICES	2023
2023/03/030329	09/13/2022	API	2,310.00 VND	020618 VCH	23-1841	OME FABRICATION WELDING SERVICES	413869
2023/03/030329	09/13/2022	POL	-2,310.00 VND	020618 PO	23000024	OME FABRICATION WELDING SERVICES	2023
2023/03/030479	09/21/2022	API	428.88 VND	025088 VCH	23-2116	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	414137
2023/03/030479	09/21/2022	POL	-428.88 VND	025088 PO	23000110	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQ2023	
2023/03/030479	09/21/2022	API	926.85 VND	025088 VCH	23-2117	CARTER MACHINER OUTSIDE REPAIRS FOR CAT EQUIPM	414137

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
52 OPERATING EXPENSES							
VEHICLE/EQUIP EXPENSES-REPAIRS							
2023/03/030479	09/21/2022	POL	-926.85 VND 025088 PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023		
2023/03/030479	09/21/2022	API	915.15 VND 025088 VCH 23-2118	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM		414137
2023/03/030479	09/21/2022	POL	-915.15 VND 025088 PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023		
2023/03/030479	09/21/2022	API	223.54 VND 025088 VCH 23-2119	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM		414137
2023/03/030479	09/21/2022	POL	-223.54 VND 025088 PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023		
2023/03/030479	09/21/2022	API	1,500.00 VND 020618 VCH 23-2134	OME FABRICATION	WELDING SERVICES		414146
2023/03/030479	09/21/2022	POL	-1,500.00 VND 020618 PO 23000024	OME FABRICATION	WELDING SERVICES 2023		
2023/04/040179	10/05/2022	API	86,040.24 VND 025088 VCH 23-2681	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM		414384
2023/04/040179	10/05/2022	POL	-86,040.24 VND 025088 PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023		
2023/04/040179	10/05/2022	API	1,835.24 VND 025088 VCH 23-2682	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM		414384
2023/04/040179	10/05/2022	POL	-1,835.24 VND 025088 PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023		
2023/04/040181	10/06/2022	API	3,570.00 VND 020618 VCH 23-2665	OME FABRICATION	WELDING SERVICES		414375
2023/04/040181	10/06/2022	POL	-3,570.00 VND 020618 PO 23000024	OME FABRICATION	WELDING SERVICES 2023		
2023/04/040280	10/11/2022	API	1,770.00 VND 020618 VCH 23-2860	OME FABRICATION	WELDING SERVICES		414504
2023/04/040280	10/11/2022	POL	-1,770.00 VND 020618 PO 23000024	OME FABRICATION	WELDING SERVICES 2023		
2023/04/040280	10/11/2022	API	960.00 VND 020618 VCH 23-2861	OME FABRICATION	WELDING SERVICES		414504
2023/04/040280	10/11/2022	POL	-960.00 VND 020618 PO 23000024	OME FABRICATION	WELDING SERVICES 2023		
2023/04/040343	10/13/2022	API	1,624.34 VND 025088 VCH 23-2954	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM		414579
2023/04/040343	10/13/2022	POL	-1,624.34 VND 025088 PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023		
2023/04/040508	10/20/2022	API	1,200.00 VND 020618 VCH 23-3236	OME FABRICATION	WELDING SERVICES		414751
2023/04/040508	10/20/2022	POL	-1,200.00 VND 020618 PO 23000024	OME FABRICATION	WELDING SERVICES 2023		
2023/04/040567	10/21/2022	API	221.95 VND 005237 VCH 23-3298	J G PARKS & SON	OUTSIDE REPAIRS FOR WESTERN ST		414715
2023/04/040567	10/21/2022	POL	-221.95 VND 005237 PO 23000234	J G PARKS & SON	OUTSIDE REPAIRS FOR WESTER2023		
2023/04/040586	10/25/2022	POE	20,980.00 VND 013338 PO 23000576	MOXLEY WELDING	REPLACE SERVICE BODY ON TRUCK		
2023/04/040771	10/31/2022	API	13,152.99 VND 025088 VCH 23-3598	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM		414948
2023/04/040771	10/31/2022	POL	-13,152.99 VND 025088 PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023		
2023/04/040771	10/31/2022	API	9,521.77 VND 025088 VCH 23-3599	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM		414948
2023/04/040771	10/31/2022	POL	-9,521.77 VND 025088 PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023		
2023/05/050132	11/04/2022	POE	7,540.20 VND 011443 PO 23000603	TRUCK TECH INDU	NEWLAND PARK CONVENIENCE CENTE		
2023/05/050227	11/04/2022	API	33,694.34 VND 025088 VCH 23-3784	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM		415041
2023/05/050227	11/04/2022	POL	-33,694.34 VND 025088 PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023		
2023/05/050227	11/04/2022	API	7,568.75 VND 025088 VCH 23-3785	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM		415041
2023/05/050227	11/04/2022	POL	-7,568.75 VND 025088 PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023		
2023/05/050273	11/14/2022	POM	12,000.00 VND 025088 PO 23000110	CARTER MACHINER	Increased Per Helen Rash 2023		
2023/05/050276	11/09/2022	API	2,640.00 VND 020618 VCH 23-3897	OME FABRICATION	WELDING SERVICES		415114
2023/05/050276	11/09/2022	POL	-2,640.00 VND 020618 PO 23000024	OME FABRICATION	WELDING SERVICES 2023		
2023/05/050276	11/09/2022	API	1,200.00 VND 020618 VCH 23-3898	OME FABRICATION	WELDING SERVICES		415114
2023/05/050276	11/09/2022	POL	-1,200.00 VND 020618 PO 23000024	OME FABRICATION	WELDING SERVICES 2023		
2023/05/050311	11/14/2022	API	1,440.00 VND 020618 VCH 23-4026	OME FABRICATION	WELDING SERVICES		415126
2023/05/050311	11/14/2022	POL	-1,440.00 VND 020618 PO 23000024	OME FABRICATION	WELDING SERVICES 2023		
2023/05/050516	11/17/2022	API	69,876.15 VND 025088 VCH 23-4173	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM		415393
2023/05/050516	11/17/2022	POL	-69,876.15 VND 025088 PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023		
2023/05/050516	11/17/2022	API	1,964.22 VND 025088 VCH 23-4174	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM		415393
2023/05/050516	11/17/2022	POL	-1,964.22 VND 025088 PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023		
2023/05/050516	11/17/2022	API	415.99 VND 025088 VCH 23-4175	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM		415393

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
ORIGINAL APPROP									
52	OPERATING EXPENSES								
	VEHICLE/EQUIP EXPENSES-REPAIRS								
2023/05/050516	11/17/2022	POL	-415.99	VND 025088 PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023			
2023/05/050516	11/17/2022	API	2,937.84	VND 021573 VCH 23-4179	GROFF TRACTOR M	OUTSIDE REPAIR FOR TANA E520 C	415397		
2023/05/050516	11/17/2022	POL	-2,937.84	VND 021573 PO 23000164	GROFF TRACTOR M	OUTSIDE REPAIR FOR TANA E520 C			
2023/05/050516	11/17/2022	API	1,260.00	VND 020618 VCH 23-4181	OME FABRICATION	WELDING SERVICES	415399		
2023/05/050516	11/17/2022	POL	-1,260.00	VND 020618 PO 23000024	OME FABRICATION	WELDING SERVICES	2023		
2023/05/050573	11/23/2022	BUA	175,000.00	REF		BUDGET TRANSFER			
2023/05/050593	11/28/2022	POM	150,000.00	VND 025088 PO 23000110	CARTER MACHINER	Increased Per Helen Rash 2023			
2023/05/050765	11/28/2022	API	1,052.51	VND 025088 VCH 23-4608	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM	415704		
2023/05/050765	11/28/2022	POL	-1,052.51	VND 025088 PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023			
2023/05/050765	11/28/2022	API	-1,027.00	VND 025088 VCH 23-4609	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM	415704		
2023/05/050765	11/28/2022	POL	1,027.00	VND 025088 PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023			
2023/05/050765	11/28/2022	API	7,070.67	VND 005237 VCH 23-4625	J G PARKS & SON	OUTSIDE REPAIRS FOR WESTERN ST	415711		
2023/05/050765	11/28/2022	POL	-7,070.67	VND 005237 PO 23000234	J G PARKS & SON	OUTSIDE REPAIRS FOR WESTER2023			
2023/05/050765	11/28/2022	API	347.95	VND 005237 VCH 23-4626	J G PARKS & SON	OUTSIDE REPAIRS FOR WESTERN ST	415711		
2023/05/050765	11/28/2022	POL	-347.95	VND 005237 PO 23000234	J G PARKS & SON	OUTSIDE REPAIRS FOR WESTER2023			
2023/05/050765	11/28/2022	API	1,500.00	VND 020618 VCH 23-4629	OME FABRICATION	WELDING SERVICES	415714		
2023/05/050765	11/28/2022	POL	-1,500.00	VND 020618 PO 23000024	OME FABRICATION	WELDING SERVICES	2023		
2023/06/060120	12/01/2022	API	39,999.35	VND 025088 VCH 23-4762	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM	415795		
2023/06/060120	12/01/2022	POL	-39,999.35	VND 025088 PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023			
2023/06/060120	12/01/2022	API	53,454.71	VND 025088 VCH 23-4763	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQUIPM	415795		
2023/06/060120	12/01/2022	POL	-53,454.71	VND 025088 PO 23000110	CARTER MACHINER	OUTSIDE REPAIRS FOR CAT EQ2023			
2023/06/060120	12/01/2022	API	1,920.00	VND 020618 VCH 23-4767	OME FABRICATION	WELDING SERVICES	415798		
2023/06/060120	12/01/2022	POL	-1,920.00	VND 020618 PO 23000024	OME FABRICATION	WELDING SERVICES	2023		
2023/06/060284	12/08/2022	API	1,500.00	VND 020618 VCH 23-5035	OME FABRICATION	WELDING SERVICES	415863		
2023/06/060284	12/08/2022	POL	-1,500.00	VND 020618 PO 23000024	OME FABRICATION	WELDING SERVICES	2023		
2023/06/060529	12/15/2022	API	990.00	VND 020618 VCH 23-5287	OME FABRICATION	WELDING SERVICES	416024		
2023/06/060529	12/15/2022	POL	-990.00	VND 020618 PO 23000024	OME FABRICATION	WELDING SERVICES	2023		
2023/06/060789	12/28/2022	API	277.95	VND 005237 VCH 23-5619	J G PARKS & SON	OUTSIDE REPAIRS FOR WESTERN ST	416278		
2023/06/060789	12/28/2022	POL	-277.95	VND 005237 PO 23000234	J G PARKS & SON	OUTSIDE REPAIRS FOR WESTER2023			
51030051 520074		VEHICLE/EQUIP EXPENSES-PARTS	130,000.00	148,000.00	49,815.32	12,604.12	96,123.30	2,061.38	98.6%
2023/01/010060	07/01/2022	POE	15,000.00	VND 021573 PO 23000163	GROFF TRACTOR M	PARTS FOR TANA E520 COMPACTOR			
2023/01/010060	07/01/2022	POE	15,000.00	VND 021573 PO 23000165	GROFF TRACTOR M	PARTS FOR CASE CX350D LONG FR			
2023/01/010441	07/18/2022	API	12.94	VND 025088 VCH 23-223	CARTER MACHINER	PARTS	412453		
2023/01/010529	07/26/2022	POE	20,000.00	VND 005237 PO 23000319	J G PARKS & SON	PARTS FOR WESTERN STAR TRUCKS			
2023/01/010529	07/26/2022	POE	10,000.00	VND 011712 PO 23000321	VERMEER	PARTS FOR GRINDER			
2023/01/010529	07/26/2022	POE	10,000.00	VND 011811 PO 23000322	W H O MANUFACTU	PARTS FOR TUB GRINDER			
2023/01/010529	07/26/2022	POE	50,000.00	VND 025088 PO 23000323	CARTER MACHINER	PARTS FOR CAT EQUIPMENT			
2023/01/010641	07/28/2022	API	1,065.72	VND 025088 VCH 23-385	CARTER MACHINER	PARTS	412663		
2023/01/010646	07/29/2022	API	239.00	VND 025088 VCH 23-416	CARTER MACHINER	PARTS	412753		
2023/01/010646	07/29/2022	API	177.72	VND 025088 VCH 23-417	CARTER MACHINER	PARTS	412753		
2023/01/010646	07/29/2022	API	911.36	VND 025088 VCH 23-418	CARTER MACHINER	PARTS	412753		
2023/01/010841	07/14/2022	API	2.31	VND 013661 VCH 229514	BANK OF AMERICA	FLEETPRIDE91	2575		

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
52	OPERATING EXPENSES						
	VEHICLE/EQUIP	EXPENSES-PARTS					
2023/01/010841	07/14/2022	API	106.27 VND	013661 VCH	229555	BANK OF AMERICA SALISBURY AUTOMOTIVE	2575
2023/01/010841	07/14/2022	API	1,177.38 VND	013661 VCH	229663	BANK OF AMERICA VERMEER MID ATLANTIC ANNA	2575
2023/01/010843	07/22/2022	API	451.04 VND	013661 VCH	229714	BANK OF AMERICA IN STATE LINE MACHINE, I	2578
2023/01/010843	07/22/2022	API	55.28 VND	013661 VCH	229805	BANK OF AMERICA SALISBURY AUTOMOTIVE	2578
2023/01/010843	07/22/2022	API	18.73 VND	013661 VCH	229848	BANK OF AMERICA AMAZON.COM VD24D7ZI3 AMZN	2578
2023/01/010843	07/22/2022	API	39.40 VND	013661 VCH	229878	BANK OF AMERICA SAFFORD FORD LINCOLN OF	2578
2023/01/010846	07/28/2022	API	42.93 VND	013661 VCH	230095	BANK OF AMERICA SAFFORD FORD LINCOLN OF	2580
2023/01/010849	07/01/2022	BUC	130,000.00 REF			ORIGINAL BUDGET 2023	
2023/02/020231	08/09/2022	API	257.07 VND	025088 VCH	23-786	CARTER MACHINER PARTS	412940
2023/02/020231	08/09/2022	API	-257.07 VND	025088 VCH	23-787	CARTER MACHINER RETURN	412940
2023/02/020789	08/31/2022	API	60.08 VND	025088 VCH	23-1431	CARTER MACHINER PARTS FOR CAT EQUIPMENT	413546
2023/02/020789	08/31/2022	POL	-60.08 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023	
2023/02/020789	08/31/2022	API	103.81 VND	005237 VCH	23-1444	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	413549
2023/02/020789	08/31/2022	POL	-103.81 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/02/020807	08/26/2022	API	265.79 VND	025088 VCH	23-1493	CARTER MACHINER PARTS FOR CAT EQUIPMENT	413500
2023/02/020807	08/26/2022	POL	-265.79 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023	
2023/02/020807	08/26/2022	API	-265.79 VND	025088 VCH	23-1494	CARTER MACHINER PARTS FOR CAT EQUIPMENT	413500
2023/02/020807	08/26/2022	POL	265.79 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023	
2023/02/020807	08/26/2022	API	1,301.71 VND	025088 VCH	23-1495	CARTER MACHINER PARTS FOR CAT EQUIPMENT	413500
2023/02/020807	08/26/2022	POL	-1,301.71 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023	
2023/02/020807	08/26/2022	API	10.02 VND	025088 VCH	23-1496	CARTER MACHINER PARTS FOR CAT EQUIPMENT	413500
2023/02/020807	08/26/2022	POL	-10.02 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023	
2023/02/020807	08/26/2022	API	35.03 VND	021573 VCH	23-1501	GROFF TRACTOR M SEAL	413505
2023/02/020807	08/26/2022	API	285.66 VND	005237 VCH	23-1502	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	413506
2023/02/020807	08/26/2022	POL	-285.66 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/02/020807	08/26/2022	API	-72.00 VND	005237 VCH	23-1503	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	413506
2023/02/020807	08/26/2022	POL	72.00 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/02/020807	08/26/2022	API	15.57 VND	005237 VCH	23-1504	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	413506
2023/02/020807	08/26/2022	POL	-15.57 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/02/020807	08/26/2022	API	-18.16 VND	005237 VCH	23-1505	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	413506
2023/02/020807	08/26/2022	POL	18.16 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/02/020807	08/26/2022	API	-46.53 VND	005237 VCH	23-1506	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	413506
2023/02/020807	08/26/2022	POL	46.53 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/02/020807	08/26/2022	API	161.01 VND	005237 VCH	23-1507	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	413506
2023/02/020807	08/26/2022	POL	-161.01 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/02/020807	08/26/2022	API	-29.79 VND	005237 VCH	23-1508	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	413506
2023/02/020807	08/26/2022	POL	29.79 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/02/020807	08/26/2022	API	-110.00 VND	005237 VCH	23-1509	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	413506
2023/02/020807	08/26/2022	POL	110.00 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/02/020807	08/26/2022	API	27.43 VND	005237 VCH	23-1510	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	413506
2023/02/020807	08/26/2022	POL	-27.43 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/02/020926	08/05/2022	API	22.00 VND	013661 VCH	230157	BANK OF AMERICA FLEETPRIDE, INC.	2581
2023/02/020926	08/05/2022	API	19.49 VND	013661 VCH	230233	BANK OF AMERICA FLEETPRIDE, INC.	2581
2023/02/020926	08/05/2022	API	222.00 VND	013661 VCH	230237	BANK OF AMERICA FLEETPRIDE, INC.	2581
2023/02/020926	08/05/2022	API	4.51 VND	013661 VCH	230352	BANK OF AMERICA SAFFORD FORD LINCOLN OF	2581

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
52 OPERATING EXPENSES										
VEHICLE/EQUIP EXPENSES-PARTS										
2023/02/020926	08/05/2022	API	404.82	VND 013661	VCH 230413	BANK OF AMERICA	IN STATE LINE MACHINE, I			2581
2023/02/020928	08/14/2022	API	771.07	VND 013661	VCH 230452	BANK OF AMERICA	MCNICHOLS COMPANY			2582
2023/02/020928	08/14/2022	API	25.08	VND 013661	VCH 230594	BANK OF AMERICA	SALISBURY AUTOMOTIVE			2582
2023/02/020930	08/19/2022	API	11.60	VND 013661	VCH 230667	BANK OF AMERICA	R. C. HOLLOWAY COMPANY			2583
2023/02/020930	08/19/2022	API	63.35	VND 013661	VCH 230745	BANK OF AMERICA	R. C. HOLLOWAY COMPANY			2583
2023/02/020930	08/19/2022	API	508.50	VND 013661	VCH 230764	BANK OF AMERICA	SALISBURY AUTOMOTIVE			2583
2023/02/020930	08/19/2022	API	10.23	VND 013661	VCH 230828	BANK OF AMERICA	PMP POHANKAFORDSALISBURY			2583
2023/02/020932	08/28/2022	API	287.32	VND 013661	VCH 231045	BANK OF AMERICA	R. C. HOLLOWAY COMPANY			2587
2023/02/020932	08/28/2022	API	31.98	VND 013661	VCH 231074	BANK OF AMERICA	TRACTOR SUPPLY #763			2587
2023/03/030264	09/15/2022	POE	6,698.00	VND 015849	PO 23000484	CONVEYORS & PLA	BELT FOR GRINDER EMERGENCY REP			
2023/03/030329	09/13/2022	API	352.04	VND 025088	VCH 23-1833	CARTER MACHINER	PARTS FOR CAT EQUIPMENT			413866
2023/03/030329	09/13/2022	POL	-352.04	VND 025088	PO 23000323	CARTER MACHINER	PARTS FOR CAT EQUIPMENT 2023			
2023/03/030329	09/13/2022	API	445.04	VND 005237	VCH 23-1835	J G PARKS & SON	PARTS FOR WESTERN STAR TRUCKS			413868
2023/03/030329	09/13/2022	POL	-445.04	VND 005237	PO 23000319	J G PARKS & SON	PARTS FOR WESTERN STAR TRU2023			
2023/03/030329	09/13/2022	API	67.68	VND 005237	VCH 23-1836	J G PARKS & SON	PARTS FOR WESTERN STAR TRUCKS			413868
2023/03/030329	09/13/2022	POL	-67.68	VND 005237	PO 23000319	J G PARKS & SON	PARTS FOR WESTERN STAR TRU2023			
2023/03/030329	09/13/2022	API	813.12	VND 005237	VCH 23-1837	J G PARKS & SON	PARTS FOR WESTERN STAR TRUCKS			413868
2023/03/030329	09/13/2022	POL	-813.12	VND 005237	PO 23000319	J G PARKS & SON	PARTS FOR WESTERN STAR TRU2023			
2023/03/030329	09/13/2022	API	71.85	VND 005237	VCH 23-1838	J G PARKS & SON	PARTS FOR WESTERN STAR TRUCKS			413868
2023/03/030329	09/13/2022	POL	-71.85	VND 005237	PO 23000319	J G PARKS & SON	PARTS FOR WESTERN STAR TRU2023			
2023/03/030329	09/13/2022	API	100.90	VND 005237	VCH 23-1839	J G PARKS & SON	PARTS FOR WESTERN STAR TRUCKS			413868
2023/03/030329	09/13/2022	POL	-100.90	VND 005237	PO 23000319	J G PARKS & SON	PARTS FOR WESTERN STAR TRU2023			
2023/03/030479	09/21/2022	API	359.90	VND 025088	VCH 23-2121	CARTER MACHINER	PARTS FOR CAT EQUIPMENT			414137
2023/03/030479	09/21/2022	POL	-359.90	VND 025088	PO 23000323	CARTER MACHINER	PARTS FOR CAT EQUIPMENT 2023			
2023/03/030479	09/21/2022	API	163.67	VND 025088	VCH 23-2122	CARTER MACHINER	PARTS FOR CAT EQUIPMENT			414137
2023/03/030479	09/21/2022	POL	-163.67	VND 025088	PO 23000323	CARTER MACHINER	PARTS FOR CAT EQUIPMENT 2023			
2023/03/030479	09/21/2022	API	297.41	VND 025088	VCH 23-2123	CARTER MACHINER	PARTS FOR CAT EQUIPMENT			414137
2023/03/030479	09/21/2022	POL	-297.41	VND 025088	PO 23000323	CARTER MACHINER	PARTS FOR CAT EQUIPMENT 2023			
2023/03/030479	09/21/2022	API	1,138.58	VND 005237	VCH 23-2127	J G PARKS & SON	PARTS FOR WESTERN STAR TRUCKS			414141
2023/03/030479	09/21/2022	POL	-1,138.58	VND 005237	PO 23000319	J G PARKS & SON	PARTS FOR WESTERN STAR TRU2023			
2023/03/030479	09/21/2022	API	188.52	VND 011712	VCH 23-2145	VERMEER	PARTS FOR GRINDER			414151
2023/03/030479	09/21/2022	POL	-188.52	VND 011712	PO 23000321	VERMEER	PARTS FOR GRINDER 2023			
2023/04/040029	10/04/2022	POM	4,774.81	VND 011712	PO 23000321	VERMEER	PO increased Per Helen Ras2023			
2023/04/040181	10/06/2022	API	503.43	VND 005237	VCH 23-2657	J G PARKS & SON	PARTS FOR WESTERN STAR TRUCKS			414369
2023/04/040181	10/06/2022	POL	-503.43	VND 005237	PO 23000319	J G PARKS & SON	PARTS FOR WESTERN STAR TRU2023			
2023/04/040181	10/06/2022	API	90.35	VND 005237	VCH 23-2658	J G PARKS & SON	PARTS FOR WESTERN STAR TRUCKS			414369
2023/04/040181	10/06/2022	POL	90.35	VND 005237	PO 23000319	J G PARKS & SON	PARTS FOR WESTERN STAR TRU2023			
2023/04/040181	10/06/2022	API	-36.00	VND 005237	VCH 23-2659	J G PARKS & SON	PARTS FOR WESTERN STAR TRUCKS			414369
2023/04/040181	10/06/2022	POL	36.00	VND 005237	PO 23000319	J G PARKS & SON	PARTS FOR WESTERN STAR TRU2023			
2023/04/040181	10/06/2022	API	11,586.29	VND 011712	VCH 23-2674	VERMEER	PARTS FOR GRINDER			414380
2023/04/040181	10/06/2022	POL	-11,586.29	VND 011712	PO 23000321	VERMEER	PARTS FOR GRINDER 2023			
2023/04/040343	10/13/2022	API	3,548.35	VND 021573	VCH 23-2957	GROFF TRACTOR M	PARTS FOR CASE CX350D LONG FR			414581
2023/04/040343	10/13/2022	POL	-3,548.35	VND 021573	PO 23000165	GROFF TRACTOR M	PARTS FOR CASE CX350D LON2023			
2023/04/040343	10/13/2022	API	230.33	VND 011712	VCH 23-2959	VERMEER	PARTS FOR GRINDER			414583
2023/04/040343	10/13/2022	POL	-230.33	VND 011712	PO 23000321	VERMEER	PARTS FOR GRINDER 2023			

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
52	OPERATING EXPENSES						
	VEHICLE/EQUIP	EXPENSES-PARTS					
2023/04/040508	10/20/2022	API	17.76 VND	025088 VCH	23-3227	CARTER MACHINER PARTS FOR CAT EQUIPMENT	414746
2023/04/040508	10/20/2022	POL	-17.76 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023	
2023/04/040567	10/21/2022	API	108.95 VND	025088 VCH	23-3295	CARTER MACHINER PARTS FOR CAT EQUIPMENT	414714
2023/04/040567	10/21/2022	POL	-108.95 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023	
2023/04/040567	10/21/2022	API	1,265.36 VND	025088 VCH	23-3296	CARTER MACHINER PARTS FOR CAT EQUIPMENT	414714
2023/04/040567	10/21/2022	POL	-1,265.36 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023	
2023/04/040567	10/21/2022	API	172.98 VND	025088 VCH	23-3297	CARTER MACHINER PARTS FOR CAT EQUIPMENT	414714
2023/04/040567	10/21/2022	POL	-172.98 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023	
2023/04/040732	10/28/2022	BUA	18,000.00 REF			BUDGET TRANSFER	
2023/05/050035	11/01/2022	POM	1,000.00 VND	011712 PO	23000321	VERMEER Increased Per Helen Rash 2023	
2023/05/050227	11/04/2022	API	55.05 VND	005237 VCH	23-3791	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	415044
2023/05/050227	11/04/2022	POL	-55.05 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/05/050227	11/04/2022	API	1,085.71 VND	005237 VCH	23-3792	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	415044
2023/05/050227	11/04/2022	POL	-1,085.71 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/05/050227	11/04/2022	API	953.55 VND	011712 VCH	23-3806	VERMEER PARTS FOR GRINDER	415053
2023/05/050227	11/04/2022	POL	-953.55 VND	011712 PO	23000321	VERMEER PARTS FOR GRINDER 2023	
2023/05/050227	11/04/2022	API	57.35 VND	011712 VCH	23-3807	VERMEER PARTS FOR GRINDER	415053
2023/05/050227	11/04/2022	POL	-57.35 VND	011712 PO	23000321	VERMEER PARTS FOR GRINDER 2023	
2023/05/050227	11/04/2022	API	2,044.27 VND	011712 VCH	23-3808	VERMEER PARTS FOR GRINDER	415053
2023/05/050227	11/04/2022	POL	-2,044.27 VND	011712 PO	23000321	VERMEER PARTS FOR GRINDER 2023	
2023/05/050276	11/09/2022	API	104.04 VND	025088 VCH	23-3893	CARTER MACHINER PARTS FOR CAT EQUIPMENT	415112
2023/05/050276	11/09/2022	POL	-104.04 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023	
2023/05/050276	11/09/2022	API	80.63 VND	025088 VCH	23-3894	CARTER MACHINER PARTS FOR CAT EQUIPMENT	415112
2023/05/050276	11/09/2022	POL	-80.63 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023	
2023/05/050276	11/09/2022	API	135.76 VND	005237 VCH	23-3895	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	415113
2023/05/050276	11/09/2022	POL	-135.76 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/05/050276	11/09/2022	API	930.26 VND	005237 VCH	23-3896	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	415113
2023/05/050276	11/09/2022	POL	-930.26 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/05/050311	11/14/2022	API	845.40 VND	025088 VCH	23-4014	CARTER MACHINER PARTS FOR CAT EQUIPMENT	415120
2023/05/050311	11/14/2022	POL	-845.40 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023	
2023/05/050311	11/14/2022	API	-17.76 VND	025088 VCH	23-4015	CARTER MACHINER PARTS FOR CAT EQUIPMENT	415120
2023/05/050311	11/14/2022	POL	17.76 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023	
2023/05/050311	11/14/2022	API	673.31 VND	025088 VCH	23-4016	CARTER MACHINER PARTS FOR CAT EQUIPMENT	415120
2023/05/050311	11/14/2022	POL	-673.31 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023	
2023/05/050311	11/14/2022	API	25.04 VND	025088 VCH	23-4017	CARTER MACHINER PARTS FOR CAT EQUIPMENT	415120
2023/05/050311	11/14/2022	POL	-25.04 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023	
2023/05/050311	11/14/2022	API	55.05 VND	005237 VCH	23-4022	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	415123
2023/05/050311	11/14/2022	POL	-55.05 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/05/050311	11/14/2022	API	287.64 VND	005237 VCH	23-4023	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	415123
2023/05/050311	11/14/2022	POL	-287.64 VND	005237 PO	23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023	
2023/05/050592	11/28/2022	POM	748.75 VND	015849 PO	23000484	CONVEYORS & PLA Increased Per Helen Rash 2023	
2023/05/050682	11/30/2022	POM	6,000.00 VND	011712 PO	23000321	VERMEER Increased Per Helen Rash 2023	
2023/05/050765	11/28/2022	API	184.22 VND	025088 VCH	23-4607	CARTER MACHINER PARTS FOR CAT EQUIPMENT	415704
2023/05/050765	11/28/2022	POL	-184.22 VND	025088 PO	23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023	
2023/06/060120	12/01/2022	API	7,446.75 VND	015849 VCH	23-4765	CONVEYORS & PLA BELT FOR GRINDER EMERGENCY REP	415796

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
ORIGINAL APPROP									
52	OPERATING EXPENSES								
	VEHICLE/EQUIP EXPENSES-PARTS								
2023/06/060120	12/01/2022	POL	-7,446.75	VND 015849	PO 23000484	CONVEYORS & PLA BELT FOR GRINDER EMERGENCY2023			
2023/06/060121	12/02/2022	API	4,099.80	VND 011712	VCH 23-4761	VERMEER PARTS FOR GRINDER	415794		
2023/06/060121	12/02/2022	POL	-4,099.80	VND 011712	PO 23000321	VERMEER PARTS FOR GRINDER 2023			
2023/06/060283	12/09/2022	API	251.43	VND 025088	VCH 23-5028	CARTER MACHINER PARTS FOR CAT EQUIPMENT- UNIT	415866		
2023/06/060283	12/09/2022	POL	-251.43	VND 025088	PO 23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT- U2023			
2023/06/060283	12/09/2022	API	68.08	VND 025088	VCH 23-5029	CARTER MACHINER PARTS FOR CAT EQUIPMENT- UNIT	415866		
2023/06/060283	12/09/2022	POL	-68.08	VND 025088	PO 23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT- U2023			
2023/06/060283	12/09/2022	API	218.77	VND 011712	VCH 23-5033	VERMEER PARTS FOR GRINDER	415870		
2023/06/060283	12/09/2022	POL	-218.77	VND 011712	PO 23000321	VERMEER PARTS FOR GRINDER 2023			
2023/06/060789	12/28/2022	API	35.01	VND 025088	VCH 23-5612	CARTER MACHINER PARTS FOR CAT EQUIPMENT	416275		
2023/06/060789	12/28/2022	POL	-35.01	VND 025088	PO 23000323	CARTER MACHINER PARTS FOR CAT EQUIPMENT 2023			
2023/06/060789	12/28/2022	API	1,649.00	VND 021573	VCH 23-5614	GROFF TRACTOR M PARTS FOR CASE CX350D LONG FR	416277		
2023/06/060789	12/28/2022	POL	-1,649.00	VND 021573	PO 23000165	GROFF TRACTOR M PARTS FOR CASE CX350D LON2023			
2023/06/060789	12/28/2022	API	-1,400.00	VND 021573	VCH 23-5615	GROFF TRACTOR M PARTS FOR CASE CX350D LONG FR	416277		
2023/06/060789	12/28/2022	POL	1,400.00	VND 021573	PO 23000165	GROFF TRACTOR M PARTS FOR CASE CX350D LON2023			
2023/06/060789	12/28/2022	API	9.98	VND 005237	VCH 23-5616	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	416278		
2023/06/060789	12/28/2022	POL	-9.98	VND 005237	PO 23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023			
2023/06/060789	12/28/2022	API	86.82	VND 005237	VCH 23-5617	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	416278		
2023/06/060789	12/28/2022	POL	-86.82	VND 005237	PO 23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023			
2023/06/060789	12/28/2022	API	138.48	VND 005237	VCH 23-5618	J G PARKS & SON PARTS FOR WESTERN STAR TRUCKS	416278		
2023/06/060789	12/28/2022	POL	-138.48	VND 005237	PO 23000319	J G PARKS & SON PARTS FOR WESTERN STAR TRU2023			
51030051 520075		VEHICLE EXPENSES-OTHER	6,000.00	16,000.00	10,663.20	72.00	0.00	5,336.80	66.6%
2023/01/010581	07/26/2022	API	72.00	VND 022644	VCH 23-373	ENTERPRISE FM T MAINTENANCE MANAGEMENT	412602		
2023/01/010849	07/01/2022	BUC	6,000.00	REF		ORIGINAL BUDGET 2023			
2023/02/020170	08/08/2022	API	245.00	VND 012092	VCH 23-698	WICO CO DEPT SO PETTY CASH REPLENISH	412827		
2023/02/020398	08/15/2022	API	72.00	VND 022644	VCH 23-990	ENTERPRISE FM T MAINTENANCE MANAGEMENT	413109		
2023/02/020930	08/19/2022	API	20.00	VND 013661	VCH 230698	BANK OF AMERICA MVA SALISBURY	2583		
2023/02/020932	08/28/2022	API	20.00	VND 013661	VCH 231020	BANK OF AMERICA MVA SALISBURY	2587		
2023/03/030479	09/21/2022	API	72.00	VND 022644	VCH 23-2126	ENTERPRISE FM T MAINTENANCE MANAGEMENT	414140		
2023/03/030479	09/21/2022	API	9,946.20	VND 010293	VCH 23-2141	SIMPSONS TOWING EMERGENCY TOWING OF EXCAVATOR	414148		
2023/04/040446	10/18/2022	API	72.00	VND 022644	VCH 23-3195	ENTERPRISE FM T MAINTENANCE MANAGEMENT	414778		
2023/04/040732	10/28/2022	BUA	10,000.00	REF		BUDGET TRANSFER			
2023/05/050516	11/17/2022	API	72.00	VND 022644	VCH 23-4177	ENTERPRISE FM T MAINTENANCE MANAGEMENT	415395		
2023/06/060529	12/15/2022	API	72.00	VND 022644	VCH 23-5285	ENTERPRISE FM T MAINTENANCE MANAGMENT	416022		
51030051 520081		MEETINGS/SEMINARS/CONFERENCE	2,000.00	0.00	0.00	0.00	0.00	.0%	
2023/01/010849	07/01/2022	BUC	2,000.00	REF		ORIGINAL BUDGET 2023			
2023/05/050573	11/23/2022	BUA	-2,000.00	REF		BUDGET TRANSFER			

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ORIGINAL APPROP							
<u>51030051 520100</u>	CONTRACTUAL SERVICES						
2,800.00		3,000.00	3,000.00	0.00	0.00	0.00	100.0%
2023/01/010059	07/01/2022 POE	3,000.00	VND 009735 PO	23000156	SAFETY RESOURCE	SAFETY/COMPLIANCE SERVICES	
2023/01/010200	07/06/2022 API	3,000.00	VND 009735 VCH	23-82	SAFETY RESOURCE	SAFETY/COMPLIANCE SERVICES	412204
2023/01/010200	07/06/2022 POL	-3,000.00	VND 009735 PO	23000156	SAFETY RESOURCE	SAFETY/COMPLIANCE SERVICES2023	
2023/01/010849	07/01/2022 BUC	2,800.00	REF			ORIGINAL BUDGET 2023	
2023/04/040732	10/28/2022 BUA	200.00	REF			BUDGET TRANSFER	
<u>51030051 520100 LEGAL</u>	CONTRACTUAL SERVICES						
2,000.00		2,000.00	0.00	0.00	0.00	2,000.00	.0%
2023/01/010849	07/01/2022 BUC	2,000.00	REF			ORIGINAL BUDGET 2023	
<u>51030051 520100 PWS04</u>	CONTRACTUAL SERV-RECYCLING						
10,000.00		10,000.00	6,257.76	0.00	3,742.24	0.00	100.0%
2023/01/010038	07/01/2022 POE	10,000.00	VND 012871 PO	23000022	EASTERN CORRECT	USE OF INMATE LABOR - ECI	
2023/01/010849	07/01/2022 BUC	10,000.00	REF			ORIGINAL BUDGET 2023	
2023/02/020807	08/26/2022 API	1,395.60	VND 012871 VCH	23-1500	EASTERN CORRECT	USE OF INMATE LABOR - ECI	413504
2023/02/020807	08/26/2022 POL	-1,395.60	VND 012871 PO	23000022	EASTERN CORRECT	USE OF INMATE LABOR - ECI 2023	
2023/03/030479	09/21/2022 API	1,483.20	VND 012871 VCH	23-2125	EASTERN CORRECT	USE OF INMATE LABOR - ECI	414139
2023/03/030479	09/21/2022 POL	-1,483.20	VND 012871 PO	23000022	EASTERN CORRECT	USE OF INMATE LABOR - ECI 2023	
2023/04/040343	10/13/2022 API	1,611.36	VND 012871 VCH	23-2956	EASTERN CORRECT	USE OF INMATE LABOR - ECI	414580
2023/04/040343	10/13/2022 POL	-1,611.36	VND 012871 PO	23000022	EASTERN CORRECT	USE OF INMATE LABOR - ECI 2023	
2023/05/050765	11/28/2022 API	1,767.60	VND 012871 VCH	23-4611	EASTERN CORRECT	USE OF INMATE LABOR - ECI	415707
2023/05/050765	11/28/2022 POL	-1,767.60	VND 012871 PO	23000022	EASTERN CORRECT	USE OF INMATE LABOR - ECI 2023	
<u>51030051 520102</u>	AUDITORS SERVICES						
8,000.00		9,140.14	7,040.00	0.00	6,626.74	-4,526.60	149.5%*
2023/01/010044	07/01/2022 POE	8,000.00	VND 008783 PO	23000106	PKS & COMPANY P	Audit Services	
2023/01/010439	07/21/2022 POL	-693.59	VND 008783 PO	23000106	PKS & COMPANY P	Audit Services 2023	
2023/01/010847	07/01/2022 BUA	1,140.14	REF			ENCUMBRANCE CARRY FORWARD 2023	
2023/01/010849	07/01/2022 BUC	8,000.00	REF			ORIGINAL BUDGET 2023	
2023/05/050313	11/15/2022 API	7,040.00	VND 008783 VCH	23-3977	PKS & COMPANY P	Audit Services	415216
2023/05/050313	11/15/2022 POL	-1,819.81	VND 008783 PO	23000106	PKS & COMPANY P	Audit Services 2023	
<u>51030051 520103</u>	BANKING SERVICES						
9,100.00		9,100.00	4,548.32	574.58	2,750.95	1,800.73	80.2%
2023/01/010038	07/01/2022 POE	6,000.00	VND 023056 PO	23000028	BRINKS INCORPOR	AMORED BANKING SERVICE	
2023/01/010202	07/11/2022 API	525.53	VND 023056 VCH	23-102	BRINKS INCORPOR	AMORED BANKING SERVICE	412165
2023/01/010202	07/11/2022 POL	-525.53	VND 023056 PO	23000028	BRINKS INCORPOR	AMORED BANKING SERVICE 2023	
2023/01/010792	07/15/2022 API	285.09	VND 000880 VCH	23-1638W	BANK OF AMERICA	6/22 ACC ANALYSIS FEE	71522
2023/01/010849	07/01/2022 BUC	9,100.00	REF			ORIGINAL BUDGET 2023	
2023/02/020234	08/10/2022 API	519.18	VND 023056 VCH	23-769	BRINKS INCORPOR	AMORED BANKING SERVICE	412926
2023/02/020234	08/10/2022 POL	-519.18	VND 023056 PO	23000028	BRINKS INCORPOR	AMORED BANKING SERVICE 2023	
2023/02/020886	08/15/2022 API	281.29	VND 000880 VCH	23-1778W	BANK OF AMERICA	JULY 2022 NET FDIC FEE	81522

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ORIGINAL APPROP							
52	OPERATING EXPENSES						
	BANKING SERVICES						
2023/03/030210	09/07/2022	API	509.67	VND 023056	VCH 23-1608	BRINKS INCORPOR AMORED BANKING SERVICE	413648
2023/03/030210	09/07/2022	POL	-509.67	VND 023056	PO 23000028	BRINKS INCORPOR AMORED BANKING SERVICE	2023
2023/03/030722	09/15/2022	API	477.87	VND 000880	VCH 23-3352W	BANK OF AMERICA AUGUST 2022 NET FDIC FEE AGAIN	91522
2023/04/040280	10/11/2022	API	555.97	VND 023056	VCH 23-2857	BRINKS INCORPOR AMORED BANKING SERVICE	414501
2023/04/040280	10/11/2022	POL	-555.97	VND 023056	PO 23000028	BRINKS INCORPOR AMORED BANKING SERVICE	2023
2023/04/040910	10/17/2022	API	255.02	VND 000880	VCH 23-4951W	BANK OF AMERICA SEPTEMBER 2022	940310170
2023/05/050276	11/09/2022	API	564.12	VND 023056	VCH 23-3892	BRINKS INCORPOR AMORED BANKING SERVICE	415111
2023/05/050276	11/09/2022	POL	-564.12	VND 023056	PO 23000028	BRINKS INCORPOR AMORED BANKING SERVICE	2023
2023/06/060283	12/09/2022	API	574.58	VND 023056	VCH 23-5027	BRINKS INCORPOR AMORED BANKING SERVICE	415865
2023/06/060283	12/09/2022	POL	-574.58	VND 023056	PO 23000028	BRINKS INCORPOR AMORED BANKING SERVICE	2023
51030051 520105	COMPUTER SOFTWARE SUPPORT						
	7,000.00		8,500.00	2,548.57	308.73	5,951.43	0.00 100.0%
2023/01/010059	07/01/2022	POE	5,000.00	VND 008403	PO 23000154	PARADIGM SOFTWA COMPUWEIGH SOFTWARE SUPPORT	
2023/01/010059	07/01/2022	POE	3,500.00	VND 005240	PO 23000150	J J KELLER ENCOMPASS ACTIVE UNIT	
2023/01/010641	07/28/2022	API	311.19	VND 005240	VCH 23-387	J J KELLER ENCOMPASS ACTIVE UNIT	412665
2023/01/010641	07/28/2022	POL	-311.19	VND 005240	PO 23000150	J J KELLER ENCOMPASS ACTIVE UNIT	2023
2023/01/010849	07/01/2022	BUC	7,000.00	REF		ORIGINAL BUDGET 2023	
2023/02/020807	08/26/2022	API	311.19	VND 005240	VCH 23-1511	J J KELLER ENCOMPASS ACTIVE UNIT	413507
2023/02/020807	08/26/2022	POL	-311.19	VND 005240	PO 23000150	J J KELLER ENCOMPASS ACTIVE UNIT	2023
2023/03/030056	09/06/2022	API	1,000.00	VND 008403	VCH 23-1410	PARADIGM SOFTWA COMPUWEIGH SOFTWARE SUPPORT	413483
2023/03/030056	09/06/2022	POL	-1,000.00	VND 008403	PO 23000154	PARADIGM SOFTWA COMPUWEIGH SOFTWARE SUPPOR2023	
2023/04/040181	10/06/2022	API	311.19	VND 005240	VCH 23-2660	J J KELLER ENCOMPASS ACTIVE UNIT	414370
2023/04/040181	10/06/2022	POL	-311.19	VND 005240	PO 23000150	J J KELLER ENCOMPASS ACTIVE UNIT	2023
2023/04/040732	10/28/2022	BUA	1,500.00	REF		BUDGET TRANSFER	
2023/04/040771	10/31/2022	API	306.27	VND 005240	VCH 23-3604	J J KELLER ENCOMPASS ACTIVE UNIT	414953
2023/04/040771	10/31/2022	POL	-306.27	VND 005240	PO 23000150	J J KELLER ENCOMPASS ACTIVE UNIT	2023
2023/06/060121	12/02/2022	API	308.73	VND 005240	VCH 23-4756	J J KELLER ENCOMPASS ACTIVE UNIT	415789
2023/06/060121	12/02/2022	POL	-308.73	VND 005240	PO 23000150	J J KELLER ENCOMPASS ACTIVE UNIT	2023
51030051 520106	CONSULTANTS SERVICES						
	150,000.00		176,500.00	44,771.75	10,387.54	131,545.46	182.79 99.9%
2023/01/010849	07/01/2022	BUC	150,000.00	REF		ORIGINAL BUDGET 2023	
2023/02/020385	08/16/2022	API	1,068.75	VND 008413	VCH 23-903	PARKER & ASSOC TOPO SURVEY ADDITIONAL WORK	413055
2023/02/020456	08/22/2022	POE	33,323.84	VND 004326	PO 23000408	GEOSYNTEC CONSU ENVIRONMENTAL MONITORING 2021-	
2023/02/020456	08/22/2022	POE	10,000.00	VND 004326	PO 23000409	GEOSYNTEC CONSU GAS TO ENERGY CONTRACT REVIEW	
2023/04/040179	10/05/2022	API	33,315.46	VND 004326	VCH 23-2689	GEOSYNTEC CONSU ENVIRONMENTAL MONITORING 2021-	414388
2023/04/040179	10/05/2022	POL	-33,315.46	VND 004326	PO 23000408	GEOSYNTEC CONSU ENVIRONMENTAL MONITORING 22023	
2023/04/040732	10/28/2022	BUA	26,500.00	REF		BUDGET TRANSFER	
2023/05/050050	11/01/2022	POE	131,933.00	VND 004326	PO 23000596	GEOSYNTEC CONSU ENVIRONMENTAL MONITORING 2022-	
2023/06/060206	12/09/2022	POM	-8.38	VND 004326	PO 23000408	GEOSYNTEC CONSU Closed Per Lynn Wright 2023	
2023/06/060789	12/28/2022	API	10,387.54	VND 004326	VCH 23-5613	GEOSYNTEC CONSU ENVIRONMENTAL MONITORING 2022-	416276
2023/06/060789	12/28/2022	POL	-10,387.54	VND 004326	PO 23000596	GEOSYNTEC CONSU ENVIRONMENTAL MONITORING 22023	

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ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED					
52	OPERATING EXPENSES												
<u>51030051</u>	<u>520111</u>	<u>PWS03</u>	EXTERMINATOR SERVICES										
	3,800.00		5,000.00	2,340.00	255.00	1,530.00	1,130.00	77.4%					
2023/01/010202	07/11/2022	API	35.00	VND 009237	VCH 23-106	RICES TERMITE A	PEST CONTROL						412168
2023/01/010202	07/11/2022	API	35.00	VND 009237	VCH 23-107	RICES TERMITE A	PEST CONTROL						412168
2023/01/010278	07/14/2022	POE	3,730.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE						
2023/01/010371	07/14/2022	API	35.00	VND 009237	VCH 23-181	RICES TERMITE A	PEST CONTROL						412375
2023/01/010371	07/14/2022	API	35.00	VND 009237	VCH 23-182	RICES TERMITE A	PEST CONTROL						412375
2023/01/010646	07/29/2022	API	35.00	VND 009237	VCH 23-425	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE						412757
2023/01/010646	07/29/2022	POL	-35.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023						
2023/01/010646	07/29/2022	API	35.00	VND 009237	VCH 23-426	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE						412757
2023/01/010646	07/29/2022	POL	-35.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023						
2023/01/010646	07/29/2022	API	160.00	VND 009237	VCH 23-427	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE						412757
2023/01/010646	07/29/2022	POL	-160.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023						
2023/01/010646	07/29/2022	API	35.00	VND 009237	VCH 23-428	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE						412757
2023/01/010646	07/29/2022	POL	-35.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023						
2023/01/010646	07/29/2022	API	35.00	VND 009237	VCH 23-429	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE						412757
2023/01/010646	07/29/2022	POL	-35.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023						
2023/01/010849	07/01/2022	BUC	3,800.00	REF			ORIGINAL BUDGET 2023						
2023/02/020170	08/08/2022	API	35.00	VND 009237	VCH 23-693	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE						412823
2023/02/020170	08/08/2022	POL	-35.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023						
2023/02/020170	08/08/2022	API	35.00	VND 009237	VCH 23-694	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE						412823
2023/02/020170	08/08/2022	POL	-35.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023						
2023/02/020807	08/26/2022	API	35.00	VND 009237	VCH 23-1514	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE						413510
2023/02/020807	08/26/2022	POL	-35.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023						
2023/02/020807	08/26/2022	API	160.00	VND 009237	VCH 23-1515	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE						413510
2023/02/020807	08/26/2022	POL	-160.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023						
2023/03/030588	09/26/2022	API	45.00	VND 009237	VCH 23-2272	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-						414189
2023/03/030588	09/26/2022	POL	-45.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023						
2023/03/030588	09/26/2022	API	210.00	VND 009237	VCH 23-2273	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-						414189
2023/03/030588	09/26/2022	POL	-210.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023						
2023/04/040174	10/07/2022	API	45.00	VND 009237	VCH 23-2736	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-						414410
2023/04/040174	10/07/2022	POL	-45.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023						
2023/04/040174	10/07/2022	API	45.00	VND 009237	VCH 23-2737	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-						414410
2023/04/040174	10/07/2022	POL	-45.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023						
2023/04/040280	10/11/2022	API	45.00	VND 009237	VCH 23-2862	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-						414505
2023/04/040280	10/11/2022	POL	-45.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023						
2023/04/040280	10/11/2022	API	45.00	VND 009237	VCH 23-2863	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-						414505
2023/04/040280	10/11/2022	POL	-45.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023						
2023/04/040280	10/11/2022	API	45.00	VND 009237	VCH 23-2864	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-						414505
2023/04/040280	10/11/2022	POL	-45.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023						
2023/04/040343	10/13/2022	API	45.00	VND 009237	VCH 23-2958	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-						414582
2023/04/040343	10/13/2022	POL	-45.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023						
2023/04/040446	10/18/2022	API	45.00	VND 009237	VCH 23-3196	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-						414779
2023/04/040446	10/18/2022	POL	-45.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023						
2023/04/040446	10/18/2022	API	45.00	VND 009237	VCH 23-3197	RICES TERMITE A	LANDFILL EXTERMINATOR SERVICE-						414779
2023/04/040446	10/18/2022	POL	-45.00	VND 009237	PO 23000258	RICES TERMITE A	LANDFILL EXTERMINATOR SERV2023						

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
ORIGINAL APPROP									
52	OPERATING EXPENSES								
	EXTERMINATOR SERVICES								
2023/04/040508	10/20/2022	API	375.00	VND 009237 VCH 23-3237	RICES TERMITE A LANDFILL	EXTERMINATOR SERVICE	414752		
2023/04/040508	10/20/2022	POL	-375.00	VND 009237 PO 23000258	RICES TERMITE A LANDFILL	EXTERMINATOR SERV2023			
2023/04/040508	10/20/2022	API	45.00	VND 009237 VCH 23-3238	RICES TERMITE A LANDFILL	EXTERMINATOR SERVICE	414752		
2023/04/040508	10/20/2022	POL	-45.00	VND 009237 PO 23000258	RICES TERMITE A LANDFILL	EXTERMINATOR SERV2023			
2023/04/040732	10/28/2022	BUA	1,200.00	REF		BUDGET TRANSFER			
2023/05/050227	11/04/2022	API	45.00	VND 009237 VCH 23-3796	RICES TERMITE A LANDFILL	EXTERMINATOR SERVICE-	415047		
2023/05/050227	11/04/2022	POL	-45.00	VND 009237 PO 23000258	RICES TERMITE A LANDFILL	EXTERMINATOR SERV2023			
2023/05/050227	11/04/2022	API	45.00	VND 009237 VCH 23-3797	RICES TERMITE A LANDFILL	EXTERMINATOR SERVICE-	415047		
2023/05/050227	11/04/2022	POL	-45.00	VND 009237 PO 23000258	RICES TERMITE A LANDFILL	EXTERMINATOR SERV2023			
2023/05/050311	11/14/2022	API	210.00	VND 009237 VCH 23-4030	RICES TERMITE A LANDFILL	EXTERMINATOR SERVICE	415129		
2023/05/050311	11/14/2022	POL	-210.00	VND 009237 PO 23000258	RICES TERMITE A LANDFILL	EXTERMINATOR SERV2023			
2023/05/050311	11/14/2022	API	45.00	VND 009237 VCH 23-4031	RICES TERMITE A LANDFILL	EXTERMINATOR SERVICE-	415129		
2023/05/050311	11/14/2022	POL	-45.00	VND 009237 PO 23000258	RICES TERMITE A LANDFILL	EXTERMINATOR SERV2023			
2023/06/060421	12/12/2022	API	210.00	VND 009237 VCH 23-5210	RICES TERMITE A LANDFILL	EXTERMINATOR SERVICE-	415940		
2023/06/060421	12/12/2022	POL	-210.00	VND 009237 PO 23000258	RICES TERMITE A LANDFILL	EXTERMINATOR SERV2023			
2023/06/060421	12/12/2022	API	45.00	VND 009237 VCH 23-5211	RICES TERMITE A LANDFILL	EXTERMINATOR SERVICE-	415940		
2023/06/060421	12/12/2022	POL	-45.00	VND 009237 PO 23000258	RICES TERMITE A LANDFILL	EXTERMINATOR SERV2023			
51030051 520119		SECURITY SERVICES	2,000.00	2,000.00	1,105.24	0.00	194.76	700.00	65.0%
2023/01/010044	07/01/2022	POE	1,000.00	VND 000245 PO 23000097	ALARM ENGINEERI	SECURITY SYSTEM & MONITORING			
2023/01/010200	07/06/2022	API	970.00	VND 000245 VCH 23-76	ALARM ENGINEERI	SECURITY SYSTEM & MONITORING	412198		
2023/01/010200	07/06/2022	POL	-970.00	VND 000245 PO 23000097	ALARM ENGINEERI	SECURITY SYSTEM & MONITO2023			
2023/01/010849	07/01/2022	BUC	2,000.00	REF		ORIGINAL BUDGET 2023			
2023/03/030300	09/19/2022	POM	300.00	VND 000245 PO 23000097	ALARM ENGINEERI	Increase per Helen Rash 2023			
2023/03/030479	09/21/2022	API	135.24	VND 000245 VCH 23-2115	ALARM ENGINEERI	SECURITY SYSTEM & MONITORING	414136		
2023/03/030479	09/21/2022	POL	-135.24	VND 000245 PO 23000097	ALARM ENGINEERI	SECURITY SYSTEM & MONITO2023			
51030051 520125		PORT-O-LETS	11,500.00	11,574.00	5,300.00	812.00	6,274.00	0.00	100.0%
2023/01/010129	07/07/2022	POE	11,500.00	VND 004070 PO 23000222	FOGLES ENVIRONM	PORTABLE TOILET SERVICE FOR LA			
2023/01/010202	07/11/2022	API	74.00	VND 004070 VCH 23-104	FOGLES ENVIRONM	PORTABLES	412167		
2023/01/010202	07/11/2022	API	59.00	VND 004070 VCH 23-105	FOGLES ENVIRONM	PORTABLE TOILET SERVICE FOR LA	412167		
2023/01/010202	07/11/2022	POL	-59.00	VND 004070 PO 23000222	FOGLES ENVIRONM	PORTABLE TOILET SERVICE FO2023			
2023/01/010371	07/14/2022	API	738.00	VND 004070 VCH 23-179	FOGLES ENVIRONM	PORTABLE TOILET SERVICE FOR LA	412373		
2023/01/010371	07/14/2022	POL	-738.00	VND 004070 PO 23000222	FOGLES ENVIRONM	PORTABLE TOILET SERVICE FO2023			
2023/01/010849	07/01/2022	BUC	11,500.00	REF		ORIGINAL BUDGET 2023			
2023/02/020170	08/08/2022	API	74.00	VND 004070 VCH 23-685	FOGLES ENVIRONM	PORTABLE TOILET SERVICE FOR LA	412818		
2023/02/020170	08/08/2022	POL	-74.00	VND 004070 PO 23000222	FOGLES ENVIRONM	PORTABLE TOILET SERVICE FO2023			
2023/02/020170	08/08/2022	API	59.00	VND 004070 VCH 23-686	FOGLES ENVIRONM	PORTABLE TOILET SERVICE FOR LA	412818		
2023/02/020170	08/08/2022	POL	-59.00	VND 004070 PO 23000222	FOGLES ENVIRONM	PORTABLE TOILET SERVICE FO2023			
2023/02/020398	08/15/2022	API	738.00	VND 004070 VCH 23-991	FOGLES ENVIRONM	PORTABLE TOILET SERVICE FOR LA	413110		
2023/02/020398	08/15/2022	POL	-738.00	VND 004070 PO 23000222	FOGLES ENVIRONM	PORTABLE TOILET SERVICE FO2023			

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ORIGINAL APPROP	REVISED BUDGET					
52 OPERATING EXPENSES						
PORT-O-LETS						
2023/03/030056	09/06/2022 API	74.00 VND 004070 VCH 23-1405	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA			413479
2023/03/030056	09/06/2022 POL	-74.00 VND 004070 PO 23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023			
2023/03/030056	09/06/2022 API	59.00 VND 004070 VCH 23-1406	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA			413479
2023/03/030056	09/06/2022 POL	-59.00 VND 004070 PO 23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023			
2023/03/030209	09/08/2022 API	738.00 VND 004070 VCH 23-1604	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA			413644
2023/03/030209	09/08/2022 POL	-738.00 VND 004070 PO 23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023			
2023/04/040179	10/05/2022 API	74.00 VND 004070 VCH 23-2687	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA			414387
2023/04/040179	10/05/2022 POL	-74.00 VND 004070 PO 23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023			
2023/04/040179	10/05/2022 API	59.00 VND 004070 VCH 23-2688	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA			414387
2023/04/040179	10/05/2022 POL	-59.00 VND 004070 PO 23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023			
2023/04/040732	10/28/2022 BUA	74.00 REF	BUDGET TRANSFER			
2023/05/050227	11/04/2022 API	74.00 VND 004070 VCH 23-3788	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA			415043
2023/05/050227	11/04/2022 POL	-74.00 VND 004070 PO 23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023			
2023/05/050227	11/04/2022 API	59.00 VND 004070 VCH 23-3789	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA			415043
2023/05/050227	11/04/2022 POL	-59.00 VND 004070 PO 23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023			
2023/05/050227	11/04/2022 API	738.00 VND 004070 VCH 23-3790	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA			415043
2023/05/050227	11/04/2022 POL	-738.00 VND 004070 PO 23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023			
2023/05/050516	11/17/2022 API	738.00 VND 004070 VCH 23-4178	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA			415396
2023/05/050516	11/17/2022 POL	-738.00 VND 004070 PO 23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023			
2023/05/050765	11/28/2022 API	74.00 VND 004070 VCH 23-4623	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA			415710
2023/05/050765	11/28/2022 POL	-74.00 VND 004070 PO 23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023			
2023/05/050765	11/28/2022 API	59.00 VND 004070 VCH 23-4624	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA			415710
2023/05/050765	11/28/2022 POL	-59.00 VND 004070 PO 23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023			
2023/06/060121	12/02/2022 API	738.00 VND 004070 VCH 23-4755	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA			415788
2023/06/060121	12/02/2022 POL	-738.00 VND 004070 PO 23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023			
2023/06/060578	12/19/2022 API	74.00 VND 004070 VCH 23-5470	FOGLES ENVIRONM PORTABLE TOILET SERVICE FOR LA			419090
2023/06/060578	12/19/2022 POL	-74.00 VND 004070 PO 23000222	FOGLES ENVIRONM PORTABLE TOILET SERVICE FO2023			
51030051 520140	MEDICAL GENERAL	1,000.00	1,000.00	0.00	0.00	1,000.00 .0%
2023/01/010849	07/01/2022 BUC	1,000.00 REF			ORIGINAL BUDGET 2023	
51030051 520145	MEDICAL SUPPLIES	2,800.00	2,800.00	808.28	0.00	1,991.72 28.9%
2023/01/010841	07/14/2022 API	9.06 VND 013661 VCH 229541	BANK OF AMERICA STAPLES			2575
2023/01/010843	07/22/2022 API	250.62 VND 013661 VCH 229759	BANK OF AMERICA CINTAS CORP			2578
2023/01/010846	07/28/2022 API	120.62 VND 013661 VCH 229953	BANK OF AMERICA STAPLES			2580
2023/01/010846	07/28/2022 API	5.89 VND 013661 VCH 229988	BANK OF AMERICA STAPLES			2580
2023/01/010846	07/28/2022 API	327.17 VND 013661 VCH 230001	BANK OF AMERICA AED SUPERSTORE			2580
2023/01/010846	07/28/2022 API	113.44 VND 013661 VCH 230061	BANK OF AMERICA CINTAS CORP			2580
2023/01/010849	07/01/2022 BUC	2,800.00 REF	ORIGINAL BUDGET 2023			
2023/02/020928	08/14/2022 API	-18.52 VND 013661 VCH 230589	BANK OF AMERICA AED SUPERSTORE			2582

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
<u>51030051 520165</u>	EMPLOYMENT IN-PROCESSING						
	2,000.00	2,000.00	1,701.51	0.00	0.00	298.49	85.1%
2023/01/010841	07/14/2022 API	200.00 VND	013661 VCH	229476	BANK OF AMERICA	J DAVID COLLINS & ASSOC	2575
2023/01/010841	07/14/2022 API	50.00 VND	013661 VCH	229503	BANK OF AMERICA	J DAVID COLLINS & ASSOC	2575
2023/01/010849	07/01/2022 BUC	2,000.00 REF				ORIGINAL BUDGET 2023	
2023/02/020179	08/10/2022 API	40.00 VND	017923 VCH	23-658	YOUR DOC'S IN	PHYSICAL/SCREENS	412849
2023/02/020179	08/10/2022 API	175.00 VND	017923 VCH	23-659	YOUR DOC'S IN	SCREENS	412849
2023/02/020519	08/23/2022 API	82.95 VND	025996 VCH	23-1077	STERLING	CRIMINAL BACKGROUND CHECKS	413142
2023/02/020598	08/25/2022 API	180.00 VND	017923 VCH	23-1194	YOUR DOC'S IN	DRUG SCREENS/PHYSICALS	413326
2023/02/020932	08/28/2022 API	50.00 VND	013661 VCH	231050	BANK OF AMERICA	J DAVID COLLINS & ASSOC	2587
2023/03/030423	09/22/2022 API	13.24 VND	025996 VCH	23-2080	STERLING	BACKGROUND CHECKS	413973
2023/04/040565	10/24/2022 API	440.00 VND	017923 VCH	23-3311	YOUR DOC'S IN	VARIOUS TESTS	414709
2023/04/040565	10/24/2022 API	45.00 VND	017923 VCH	23-3312	YOUR DOC'S IN	VARIOUS TESTS	414709
2023/05/050169	11/07/2022 API	41.71 VND	025996 VCH	23-3738	STERLING	CRIMINAL RECORD	415025
2023/05/050169	11/07/2022 API	40.00 VND	017923 VCH	23-3732	YOUR DOC'S IN	ASSAY OF ALCOHOL/DRUG SCREEN	415032
2023/05/050226	11/09/2022 API	45.00 VND	017923 VCH	23-3879	YOUR DOC'S IN	DRUG SCREENS	415070
2023/05/050399	11/17/2022 API	38.61 VND	021911 VCH	23-4160	TRANSMED COMPAN	DRUG TESTING	415539
2023/05/050641	11/28/2022 API	125.00 VND	017923 VCH	23-4408	YOUR DOC'S IN	ALCOHOL/DRUG	415545
2023/05/050641	11/28/2022 API	135.00 VND	017923 VCH	23-4409	YOUR DOC'S IN	PHYSICAL/DRUG SCREEN	415545
<u>51030051 520180</u>	UNIFORMS						
	23,000.00	23,000.00	13,984.43	1,446.52	7,794.32	1,221.25	94.7%
2023/01/010038	07/01/2022 POE	22,000.00 VND	011536 PO	23000019	UNIFIRST	CORPOR RENTAL UNIFORMS	
2023/01/010200	07/06/2022 API	466.26 VND	011536 VCH	23-83	UNIFIRST	CORPOR RENTAL UNIFORMS	412205
2023/01/010200	07/06/2022 POL	-466.26 VND	011536 PO	23000019	UNIFIRST	CORPOR RENTAL UNIFORMS	2023
2023/01/010371	07/14/2022 API	407.62 VND	011536 VCH	22-183	UNIFIRST	CORPOR RENTAL UNIFORMS	412376
2023/01/010371	07/14/2022 POL	-407.62 VND	011536 PO	23000019	UNIFIRST	CORPOR RENTAL UNIFORMS	2023
2023/01/010646	07/29/2022 API	410.20 VND	011536 VCH	23-430	UNIFIRST	CORPOR RENTAL UNIFORMS	412758
2023/01/010646	07/29/2022 POL	-410.20 VND	011536 PO	23000019	UNIFIRST	CORPOR RENTAL UNIFORMS	2023
2023/01/010646	07/29/2022 API	408.84 VND	011536 VCH	23-431	UNIFIRST	CORPOR RENTAL UNIFORMS	412758
2023/01/010646	07/29/2022 POL	-408.84 VND	011536 PO	23000019	UNIFIRST	CORPOR RENTAL UNIFORMS	2023
2023/01/010849	07/01/2022 BUC	23,000.00 REF				ORIGINAL BUDGET 2023	
2023/02/020170	08/08/2022 API	437.07 VND	011536 VCH	23-695	UNIFIRST	CORPOR RENTAL UNIFORMS	412824
2023/02/020170	08/08/2022 POL	-437.07 VND	011536 PO	23000019	UNIFIRST	CORPOR RENTAL UNIFORMS	2023
2023/02/020284	08/11/2022 API	428.93 VND	011536 VCH	23-881	UNIFIRST	CORPOR RENTAL UNIFORMS	413021
2023/02/020284	08/11/2022 POL	-428.93 VND	011536 PO	23000019	UNIFIRST	CORPOR RENTAL UNIFORMS	2023
2023/02/020807	08/26/2022 API	593.90 VND	011536 VCH	23-1519	UNIFIRST	CORPOR RENTAL UNIFORMS	413512
2023/02/020807	08/26/2022 POL	-593.90 VND	011536 PO	23000019	UNIFIRST	CORPOR RENTAL UNIFORMS	2023
2023/02/020807	08/26/2022 API	532.01 VND	011536 VCH	23-1520	UNIFIRST	CORPOR RENTAL UNIFORMS	413512
2023/02/020807	08/26/2022 POL	-532.01 VND	011536 PO	23000019	UNIFIRST	CORPOR RENTAL UNIFORMS	2023
2023/03/030056	09/06/2022 API	468.43 VND	011536 VCH	23-1424	UNIFIRST	CORPOR RENTAL UNIFORMS	413490
2023/03/030056	09/06/2022 POL	-468.43 VND	011536 PO	23000019	UNIFIRST	CORPOR RENTAL UNIFORMS	2023
2023/03/030056	09/06/2022 API	-57.55 VND	011536 VCH	23-1425	UNIFIRST	CORPOR RENTAL UNIFORMS	413490
2023/03/030056	09/06/2022 API	-163.70 VND	011536 VCH	23-1426	UNIFIRST	CORPOR RENTAL UNIFORMS	413490
2023/03/030209	09/08/2022 API	484.49 VND	011536 VCH	23-1606	UNIFIRST	CORPOR RENTAL UNIFORMS	413646
2023/03/030209	09/08/2022 POL	-484.49 VND	011536 PO	23000019	UNIFIRST	CORPOR RENTAL UNIFORMS	2023
2023/03/030479	09/21/2022 API	568.84 VND	011536 VCH	23-2143	UNIFIRST	CORPOR RENTAL UNIFORMS	414150

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ORIGINAL APPROP								
52	OPERATING EXPENSES							
	UNIFORMS							
2023/03/030479	09/21/2022	POL	-568.84	VND 011536 PO 23000019	UNIFIRST CORPORA RENTAL UNIFORMS	2023		
2023/04/040181	10/06/2022	API	1,740.51	VND 011536 VCH 23-2669	UNIFIRST CORPORA RENTAL UNIFORMS	2023	414378	
2023/04/040181	10/06/2022	POL	-1,740.51	VND 011536 PO 23000019	UNIFIRST CORPORA RENTAL UNIFORMS	2023		
2023/04/040181	10/06/2022	API	-1,288.67	VND 011536 VCH 23-2670	UNIFIRST CORPORA RENTAL UNIFORMS	2023	414378	
2023/04/040181	10/06/2022	POL	1,288.67	VND 011536 PO 23000019	UNIFIRST CORPORA RENTAL UNIFORMS	2023		
2023/04/040181	10/06/2022	API	470.39	VND 011536 VCH 23-2671	UNIFIRST CORPORA RENTAL UNIFORMS	2023	414378	
2023/04/040181	10/06/2022	POL	-470.39	VND 011536 PO 23000019	UNIFIRST CORPORA RENTAL UNIFORMS	2023		
2023/04/040181	10/06/2022	API	482.75	VND 011536 VCH 23-2672	UNIFIRST CORPORA RENTAL UNIFORMS	2023	414378	
2023/04/040181	10/06/2022	POL	-482.75	VND 011536 PO 23000019	UNIFIRST CORPORA RENTAL UNIFORMS	2023		
2023/04/040280	10/11/2022	API	484.07	VND 011536 VCH 23-2867	UNIFIRST CORPORA RENTAL UNIFORMS	2023	414508	
2023/04/040280	10/11/2022	POL	-484.07	VND 011536 PO 23000019	UNIFIRST CORPORA RENTAL UNIFORMS	2023		
2023/04/040508	10/20/2022	API	478.04	VND 011536 VCH 23-3240	UNIFIRST CORPORA RENTAL UNIFORMS	2023	414754	
2023/04/040508	10/20/2022	POL	-478.04	VND 011536 PO 23000019	UNIFIRST CORPORA RENTAL UNIFORMS	2023		
2023/05/050227	11/04/2022	API	433.53	VND 011536 VCH 23-3803	UNIFIRST CORPORA RENTAL UNIFORMS	2023	415051	
2023/05/050227	11/04/2022	POL	-433.53	VND 011536 PO 23000019	UNIFIRST CORPORA RENTAL UNIFORMS	2023		
2023/05/050227	11/04/2022	API	448.86	VND 011536 VCH 23-3804	UNIFIRST CORPORA RENTAL UNIFORMS	2023	415051	
2023/05/050227	11/04/2022	POL	-448.86	VND 011536 PO 23000019	UNIFIRST CORPORA RENTAL UNIFORMS	2023		
2023/05/050276	11/09/2022	API	516.59	VND 011536 VCH 23-3904	UNIFIRST CORPORA RENTAL UNIFORMS	2023	415119	
2023/05/050276	11/09/2022	POL	-516.59	VND 011536 PO 23000019	UNIFIRST CORPORA RENTAL UNIFORMS	2023		
2023/05/050516	11/17/2022	API	484.85	VND 011536 VCH 23-4182	UNIFIRST CORPORA RENTAL UNIFORMS	2023	415400	
2023/05/050516	11/17/2022	POL	-484.85	VND 011536 PO 23000019	UNIFIRST CORPORA RENTAL UNIFORMS	2023		
2023/05/050765	11/28/2022	API	2,884.68	VND 011536 VCH 23-4632	UNIFIRST CORPORA RENTAL UNIFORMS	2023	415716	
2023/05/050765	11/28/2022	POL	-2,884.68	VND 011536 PO 23000019	UNIFIRST CORPORA RENTAL UNIFORMS	2023		
2023/05/050765	11/28/2022	API	416.97	VND 011536 VCH 23-4633	UNIFIRST CORPORA RENTAL UNIFORMS	2023	415716	
2023/05/050765	11/28/2022	POL	-416.97	VND 011536 PO 23000019	UNIFIRST CORPORA RENTAL UNIFORMS	2023		
2023/06/060121	12/02/2022	API	467.88	VND 011536 VCH 23-4760	UNIFIRST CORPORA RENTAL UNIFORMS	2023	415793	
2023/06/060121	12/02/2022	POL	-467.88	VND 011536 PO 23000019	UNIFIRST CORPORA RENTAL UNIFORMS	2023		
2023/06/060284	12/08/2022	API	506.13	VND 011536 VCH 23-5036	UNIFIRST CORPORA RENTAL UNIFORMS	2023	415864	
2023/06/060284	12/08/2022	POL	-506.13	VND 011536 PO 23000019	UNIFIRST CORPORA RENTAL UNIFORMS	2023		
2023/06/060529	12/15/2022	API	472.51	VND 011536 VCH 23-5289	UNIFIRST CORPORA RENTAL UNIFORMS	2023	416026	
2023/06/060529	12/15/2022	POL	-472.51	VND 011536 PO 23000019	UNIFIRST CORPORA RENTAL UNIFORMS	2023		
51030051 520187	CLOTHING ALLOWANCE							
	6,000.00		6,000.00	3,386.28	0.00	0.00	2,613.72 56.4%	
2023/01/010843	07/22/2022	API	125.00	VND 013661 VCH 229707	BANK OF AMERICA VERNON POWELL		2578	
2023/01/010849	07/01/2022	BUC	6,000.00	REF		ORIGINAL BUDGET 2023		
2023/04/040225	10/13/2022	CRP	-74.99	REF 1489501	SOLID WASTE TOM SEATON BOOTS			
2023/04/040771	10/31/2022	API	1,000.00	VND 011719 VCH 23-3608	VERNON POWELL S SAFETY SHOES		414957	
2023/05/050227	11/04/2022	API	272.08	VND 009740 VCH 23-3798	SAF-GARD SAFETY SHOES		415048	
2023/05/050227	11/04/2022	API	510.66	VND 009740 VCH 23-3799	SAF-GARD SAFETY SHOES		415048	
2023/05/050276	11/09/2022	API	2,193.92	VND 022519 VCH 23-3899	RED WING SHOE S SAFETY SHOES		415115	
2023/05/050276	11/09/2022	API	125.00	VND 022519 VCH 23-3900	RED WING SHOE S SAFETY SHOES		415115	
2023/05/050300	11/15/2022	GEN	-890.39	REF				
2023/05/050765	11/28/2022	API	125.00	VND 011719 VCH 23-4634	VERNON POWELL S SAFETY SHOES		415717	

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
52	OPERATING EXPENSES						
<u>51030051 520200</u>	INSURANCE - LIABILITY	35,800.00	33,000.00	0.00	0.00	2,800.00	92.2%
<u>2023/01/010045</u>	07/01/2022 POE	32,000.00	VND 006677 PO 23000112	LOCAL GOVERNMEN	INSURANCE COVERAGE		
<u>2023/01/010263</u>	07/14/2022 POM	1,000.00	VND 006677 PO 23000112	LOCAL GOVERNMEN	Increase for 1st invoice D2023		
<u>2023/01/010387</u>	07/20/2022 API	32,809.00	VND 006677 VCH 23-203	LOCAL GOVERNMEN	INSURANCE COVERAGE		412318
<u>2023/01/010387</u>	07/20/2022 POL	-32,809.00	VND 006677 PO 23000112	LOCAL GOVERNMEN	INSURANCE COVERAGE	2023	
<u>2023/01/010849</u>	07/01/2022 BUC	35,800.00	REF		ORIGINAL BUDGET 2023		
<u>2023/02/020016</u>	08/01/2022 API	157.00	VND 006677 VCH 23-402	LOCAL GOVERNMEN	INSURANCE COVERAGE		412649
<u>2023/02/020016</u>	08/01/2022 POL	-157.00	VND 006677 PO 23000112	LOCAL GOVERNMEN	INSURANCE COVERAGE	2023	
<u>2023/04/040702</u>	10/27/2022 API	34.00	VND 006677 VCH 23-3490	LOCAL GOVERNMEN	INSURANCE COVERAGE		414801
<u>2023/04/040702</u>	10/27/2022 POL	-34.00	VND 006677 PO 23000112	LOCAL GOVERNMEN	INSURANCE COVERAGE	2023	
<u>51030051 520256</u>	AGENT FEES	4,000.00	0.00	0.00	0.00	0.00	.0%
<u>2023/01/010849</u>	07/01/2022 BUC	4,000.00	REF		ORIGINAL BUDGET 2023		
<u>2023/05/050573</u>	11/23/2022 BUA	-4,000.00	REF		BUDGET TRANSFER		
<u>51030051 520271</u>	LITTER CREW OFFICERS (WCDC)	35,000.00	0.00	0.00	0.00	35,000.00	.0%
<u>2023/01/010849</u>	07/01/2022 BUC	35,000.00	REF		ORIGINAL BUDGET 2023		
<u>51030051 530300</u>	PERMIT COMPLIANCE	350,000.00	157,486.01	20,354.72	100,022.16	92,491.83	73.6%
<u>2023/01/010038</u>	07/01/2022 POE	7,000.00	VND 007363 PO 23000017	MD DEPT OF ENVI	AIR QUALITY PERMIT		
<u>2023/01/010038</u>	07/01/2022 POE	3,500.00	VND 001688 PO 23000009	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRACT		
<u>2023/01/010038</u>	07/01/2022 POE	7,000.00	VND 006567 PO 23000015	LFG CONTROL SER	MONITORING OF METHANE WELLS		
<u>2023/01/010057</u>	07/01/2022 POE	10,000.00	VND 022890 PO 23000135	SHERWOOD LOGAN	WET WELL LEACHATE PUMPS AND HO		
<u>2023/01/010059</u>	07/01/2022 POE	20,000.00	VND 006476 PO 23000151	LEE SUPPLY CO	BPO FOR EPG PUMPS		
<u>2023/01/010060</u>	07/01/2022 POE	2,000.00	VND 024300 PO 23000161	CROSS TECHNOLOG	METHANE DETECTOR SERVICE & CAL		
<u>2023/01/010060</u>	07/01/2022 POE	5,000.00	VND 017636 PO 23000162	EPG COMPANIES I	BPO FOR LEACHATE PUMPS		
<u>2023/01/010060</u>	07/01/2022 POE	10,000.00	VND 022169 PO 23000168	QED ENVIRONMENT	BPO CONDENSATE PUMPS		
<u>2023/01/010060</u>	07/01/2022 POE	3,000.00	VND 015735 PO 23000169	TARPOMATIC INC	PARTS FOR THE TARPOMATIC		
<u>2023/01/010532</u>	07/27/2022 POE	15,000.00	VND 011801 PO 23000329	VULCAN MATERIAL	EMERGENCY STONE PURCHASE FOR L		
<u>2023/01/010641</u>	07/28/2022 API	892.19	VND 017636 VCH 23-386	EPG COMPANIES I	BPO FOR LEACHATE PUMPS		412664
<u>2023/01/010641</u>	07/28/2022 POL	-892.19	VND 017636 PO 23000162	EPG COMPANIES I	BPO FOR LEACHATE PUMPS	2023	
<u>2023/01/010765</u>	07/08/2022 API	248.14	VND 013661 VCH 227793	BANK OF AMERICA	FERGUSON ENT 1722		2570
<u>2023/01/010841</u>	07/14/2022 API	103.85	VND 013661 VCH 229518	BANK OF AMERICA	FERGUSON ENT 1722		2575
<u>2023/01/010841</u>	07/14/2022 API	219.92	VND 013661 VCH 229558	BANK OF AMERICA	LEE SUPPLY COMPANY INC		2575
<u>2023/01/010841</u>	07/14/2022 API	68.35	VND 013661 VCH 229640	BANK OF AMERICA	LOWES #00424		2575
<u>2023/01/010849</u>	07/01/2022 BUC	350,000.00	REF		ORIGINAL BUDGET 2023		
<u>2023/02/020124</u>	08/08/2022 POM	10,000.00	VND 001688 PO 23000009	CARTERS ELECTRI	Increase per Helen Rash 2023		
<u>2023/02/020155</u>	08/09/2022 POE	3,900.00	VND 025250 PO 23000383	ARBORCHEM PRODU	WEED SPRAY FOR LANDFILL FENCIN		
<u>2023/02/020170</u>	08/08/2022 API	1,276.43	VND 001688 VCH 23-682	CARTERS ELECTRI	ELECTRICAL SERVICE CONTRACT		412817

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ACCOUNTS FOR: 51	SOLID WASTE										
ORIGINAL	APPROP	REVISED	BUDGET	YTD	EXPENDED	MTD	EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
52 OPERATING EXPENSES											
PERMIT COMPLIANCE											
2023/02/020170	08/08/2022	POL	-1,276.43	VND	001688	PO	23000009	CARTERS ELECTRI	ELECTRICAL SERVICE	CONTRAC2023	
2023/02/020170	08/08/2022	API	138.00	VND	001688	VCH	23-683	CARTERS ELECTRI	ELECTRICAL SERVICE	CONTRACT	412817
2023/02/020170	08/08/2022	POL	-138.00	VND	001688	PO	23000009	CARTERS ELECTRI	ELECTRICAL SERVICE	CONTRAC2023	
2023/02/020170	08/08/2022	API	180.00	VND	001688	VCH	23-684	CARTERS ELECTRI	ELECTRICAL SERVICE	CONTRACT	412817
2023/02/020170	08/08/2022	POL	-180.00	VND	001688	PO	23000009	CARTERS ELECTRI	ELECTRICAL SERVICE	CONTRAC2023	
2023/02/020170	08/08/2022	API	12,378.90	VND	011801	VCH	23-697	VULCAN MATERIAL	EMERGENCY STONE	PURCHASE FOR L	412826
2023/02/020170	08/08/2022	POL	-12,378.90	VND	011801	PO	23000329	VULCAN MATERIAL	EMERGENCY STONE	PURCHASE F2023	
2023/02/020185	08/10/2022	POE	5,000.00	VND	011801	PO	23000387	VULCAN MATERIAL	BPO FOR CRUSHED	AGGREGATE	
2023/02/020192	08/11/2022	POM	3,554.87	VND	011801	PO	23000329	VULCAN MATERIAL	Increase per Helen	Rash 2023	
2023/02/020234	08/10/2022	API	1,440.46	VND	001688	VCH	23-770	CARTERS ELECTRI	ELECTRICAL SERVICE	CONTRACT	412927
2023/02/020234	08/10/2022	POL	-1,440.46	VND	001688	PO	23000009	CARTERS ELECTRI	ELECTRICAL SERVICE	CONTRAC2023	
2023/02/020234	08/10/2022	API	4,110.28	VND	001688	VCH	23-771	CARTERS ELECTRI	ELECTRICAL SERVICE	CONTRACT	412927
2023/02/020234	08/10/2022	POL	-4,110.28	VND	001688	PO	23000009	CARTERS ELECTRI	ELECTRICAL SERVICE	CONTRAC2023	
2023/02/020398	08/15/2022	API	86.73	VND	016882	VCH	23-992	MATHESON TRI-GA	ACETYLENE		413111
2023/02/020398	08/15/2022	API	6,175.97	VND	011801	VCH	23-999	VULCAN MATERIAL	EMERGENCY STONE	PURCHASE FOR L	413114
2023/02/020398	08/15/2022	POL	-6,175.97	VND	011801	PO	23000329	VULCAN MATERIAL	EMERGENCY STONE	PURCHASE F2023	
2023/02/020494	08/18/2022	API	3,900.00	VND	025250	VCH	23-1026	ARBORCHEM PRODU	WEED SPRAY FOR	LANDFILL FENCIN	413151
2023/02/020494	08/18/2022	POL	-3,900.00	VND	025250	PO	23000383	ARBORCHEM PRODU	WEED SPRAY FOR	LANDFILL FE2023	
2023/02/020610	08/23/2022	API	110.00	VND	016239	VCH	23-1228	MOTOROLA SOLUTI	RADIO MANAGEMENT	LICENSES	413370
2023/02/020610	08/23/2022	API	8,069.42	VND	016239	VCH	23-1229	MOTOROLA SOLUTI	TRUCK RADIOS		413370
2023/02/020721	08/30/2022	POE	14,197.00	VND	020305	PO	23000441	AAA TARPS INC	NEW LANDFILL	TARPS (4) & (2) S	
2023/02/020721	08/30/2022	POE	6,933.00	VND	025088	PO	23000442	CARTER MACHINER	RENTAL FOR ONE	WEEK	
2023/02/020928	08/14/2022	API	723.00	VND	013661	VCH	230530	BANK OF AMERICA	STEEL SERVICES		2582
2023/02/020930	08/19/2022	API	141.98	VND	013661	VCH	230880	BANK OF AMERICA	LOWES #00424		2583
2023/03/030158	09/12/2022	POE	1,164.00	VND	024452	PO	23000470	ENVIROCORP INC	WATER QUALITY	TESTING	
2023/03/030329	09/13/2022	API	14,287.08	VND	020305	VCH	23-1827	AAA TARPS INC	NEW LANDFILL	TARPS (4) & (2) S	413864
2023/03/030329	09/13/2022	POL	-14,197.00	VND	020305	PO	23000441	AAA TARPS INC	NEW LANDFILL	TARPS (4) & (2023	
2023/03/030479	09/21/2022	API	64.87	VND	016882	VCH	23-2128	MATHESON TRI-GA	OXYGEN		414142
2023/03/030479	09/21/2022	API	86.73	VND	016882	VCH	23-2129	MATHESON TRI-GA	ACETYLENE		414142
2023/04/040104	10/07/2022	POM	55,000.00	VND	006476	PO	23000151	LEE SUPPLY CO	Add line for Gas	Pipe per 2023	
2023/04/040174	10/07/2022	API	54,421.00	VND	006476	VCH	23-2734	LEE SUPPLY CO	BPO FOR EPG	PUMPS	414408
2023/04/040174	10/07/2022	POL	-54,421.00	VND	006476	PO	23000151	LEE SUPPLY CO	BPO FOR EPG	PUMPS 2023	
2023/04/040181	10/06/2022	API	580.00	VND	006567	VCH	23-2661	LFG CONTROL SER	MONITORING OF	METHANE WELLS	414371
2023/04/040181	10/06/2022	POL	-580.00	VND	006567	PO	23000015	LFG CONTROL SER	MONITORING OF	METHANE WELL2023	
2023/04/040181	10/06/2022	API	4,268.53	VND	011801	VCH	23-2675	VULCAN MATERIAL	BPO FOR CRUSHED	AGGREGATE	414381
2023/04/040181	10/06/2022	POL	-4,268.53	VND	011801	PO	23000387	VULCAN MATERIAL	BPO FOR CRUSHED	AGGREGATE 2023	
2023/04/040280	10/11/2022	API	580.00	VND	006567	VCH	23-2858	LFG CONTROL SER	MONITORING OF	METHANE WELLS	414502
2023/04/040280	10/11/2022	POL	-580.00	VND	006567	PO	23000015	LFG CONTROL SER	MONITORING OF	METHANE WELL2023	
2023/04/040446	10/18/2022	API	1,300.00	VND	023142	VCH	23-3194	DELMARVA CUSTOM	CHEMICAL SPRAY	FOR PHRAGMITES	414777
2023/04/040508	10/20/2022	API	132.00	VND	024452	VCH	23-3229	ENVIROCORP INC	WATER QUALITY	TESTING	414748
2023/04/040508	10/20/2022	API	107.00	VND	024452	VCH	23-3230	ENVIROCORP INC	WATER QUALITY	TESTING	414748
2023/04/040508	10/20/2022	API	189.00	VND	024452	VCH	23-3231	ENVIROCORP INC	WATER QUALITY	TESTING	414748
2023/04/040508	10/20/2022	POL	-189.00	VND	024452	PO	23000470	ENVIROCORP INC	WATER QUALITY	TESTING 2023	
2023/04/040508	10/20/2022	API	107.00	VND	024452	VCH	23-3232	ENVIROCORP INC	WATER QUALITY	TESTING	414748
2023/04/040508	10/20/2022	POL	-107.00	VND	024452	PO	23000470	ENVIROCORP INC	WATER QUALITY	TESTING 2023	

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ORIGINAL APPROP							
52 OPERATING EXPENSES							
PERMIT COMPLIANCE							
2023/04/040508	10/20/2022	API	266.84 VND	016882 VCH	23-3234	MATHESON TRI-GA ACETYLENE	414750
2023/04/040508	10/20/2022	API	99.07 VND	016882 VCH	23-3235	MATHESON TRI-GA ACETYLENE	414750
2023/04/040567	10/21/2022	API	1,700.00 VND	006476 VCH	23-3299	LEE SUPPLY CO BPO FOR EPG PUMPS	414716
2023/04/040567	10/21/2022	POL	-1,700.00 VND	006476 PO	23000151	LEE SUPPLY CO BPO FOR EPG PUMPS 2023	
2023/05/050038	11/01/2022	POM	12,000.00 VND	011801 PO	23000387	VULCAN MATERIAL Increased Per Helen Rash 2023	
2023/05/050220	11/09/2022	POM	5,817.00 VND	025088 PO	23000442	CARTER MACHINER Increased Per Helen Rash 2023	
2023/05/050227	11/04/2022	API	3,773.67 VND	011801 VCH	23-3809	VULCAN MATERIAL BPO FOR CRUSHED AGGREGATE	415054
2023/05/050227	11/04/2022	POL	-3,773.67 VND	011801 PO	23000387	VULCAN MATERIAL BPO FOR CRUSHED AGGREGATE 2023	
2023/05/050311	11/14/2022	API	9,450.00 VND	025088 VCH	23-4018	CARTER MACHINER RENTAL FOR ONE WEEK	415120
2023/05/050311	11/14/2022	POL	-9,450.00 VND	025088 PO	23000442	CARTER MACHINER RENTAL FOR ONE WEEK 2023	
2023/05/050311	11/14/2022	API	1,225.00 VND	007790 VCH	23-4025	MORGAN BENNETT FOX REMOVAL	415125
2023/05/050765	11/28/2022	API	107.00 VND	024452 VCH	23-4613	ENVIROCORP INC WATER QUALITY TESTING	415708
2023/05/050765	11/28/2022	POL	-107.00 VND	024452 PO	23000470	ENVIROCORP INC WATER QUALITY TESTING 2023	
2023/05/050765	11/28/2022	API	4,015.00 VND	005836 VCH	23-4627	JOHNSONS SEED & CMIX GRASS SEED	415712
2023/05/050765	11/28/2022	API	107.88 VND	016882 VCH	23-4628	MATHESON TRI-GA ACETYLENE	415713
2023/06/060121	12/02/2022	API	450.00 VND	025088 VCH	23-4753	CARTER MACHINER RENTAL FOR ONE WEEK -953K	415786
2023/06/060121	12/02/2022	POL	-450.00 VND	025088 PO	23000442	CARTER MACHINER RENTAL FOR ONE WEEK -953K 2023	
2023/06/060121	12/02/2022	API	580.00 VND	006567 VCH	23-4757	LFG CONTROL SER MONITORING OF METHANE WELLS	415790
2023/06/060121	12/02/2022	POL	-580.00 VND	006567 PO	23000015	LFG CONTROL SER MONITORING OF METHANE WELL2023	
2023/06/060283	12/09/2022	API	580.00 VND	006567 VCH	23-5031	LFG CONTROL SER MONITORING OF METHANE WELLS	415868
2023/06/060283	12/09/2022	POL	-580.00 VND	006567 PO	23000015	LFG CONTROL SER MONITORING OF METHANE WELL2023	
2023/06/060379	12/15/2022	POM	20,000.00 VND	011801 PO	23000387	VULCAN MATERIAL Increased Per Helen Rash 2023	
2023/06/060529	12/15/2022	API	580.00 VND	006567 VCH	23-5286	LFG CONTROL SER MONITORING OF METHANE WELLS	416023
2023/06/060529	12/15/2022	POL	-580.00 VND	006567 PO	23000015	LFG CONTROL SER MONITORING OF METHANE WELL2023	
2023/06/060533	12/20/2022	POE	20,000.00 VND	010667 PO	23000696	SUPERIOR CONTRA CRUSHED CONCRETE (NOT SCREENED)	
2023/06/060578	12/19/2022	API	17,988.28 VND	011801 VCH	23-5471	VULCAN MATERIAL BPO FOR CRUSHED AGGREGATE	419091
2023/06/060578	12/19/2022	POL	-17,988.28 VND	011801 PO	23000387	VULCAN MATERIAL BPO FOR CRUSHED AGGREGATE 2023	
2023/06/060789	12/28/2022	API	105.48 VND	016882 VCH	23-5620	MATHESON TRI-GA ACETYLENE	416279
2023/06/060789	12/28/2022	API	70.96 VND	016882 VCH	23-5621	MATHESON TRI-GA ACETYLENE	416279
51030051	530300	PWS03	PERMIT COMPLIANCE-LANDFILL				
	300,000.00		300,000.00	45,880.00	0.00	278,120.00	-24,000.00 108.0%*
2023/01/010038	07/01/2022	POE	250,000.00 VND	023149 PO	23000029	EARTH MOVERS LL SOIL HAULING - LANDFILL	
2023/01/010849	07/01/2022	BUC	300,000.00 VND	REF		ORIGINAL BUDGET 2023	
2023/03/030025	09/02/2022	POE	50,000.00 VND	020417 PO	23000452	D & J SWEEPING SOIL HAULING - LANDFILL	
2023/04/040179	10/05/2022	API	14,615.00 VND	023149 VCH	23-2686	EARTH MOVERS LL SOIL HAULING - LANDFILL	414386
2023/04/040179	10/05/2022	POL	-14,615.00 VND	023149 PO	23000029	EARTH MOVERS LL SOIL HAULING - LANDFILL 2023	
2023/04/040771	10/31/2022	API	3,885.00 VND	023149 VCH	23-3601	EARTH MOVERS LL SOIL HAULING - LANDFILL	414950
2023/04/040771	10/31/2022	POL	-3,885.00 VND	023149 PO	23000029	EARTH MOVERS LL SOIL HAULING - LANDFILL 2023	
2023/05/050227	11/04/2022	API	12,210.00 VND	023149 VCH	23-3787	EARTH MOVERS LL SOIL HAULING - LANDFILL	415042
2023/05/050227	11/04/2022	POL	-12,210.00 VND	023149 PO	23000029	EARTH MOVERS LL SOIL HAULING - LANDFILL 2023	
2023/05/050516	11/17/2022	API	4,532.50 VND	023149 VCH	23-4176	EARTH MOVERS LL SOIL HAULING - LANDFILL	415394
2023/05/050516	11/17/2022	POL	-4,532.50 VND	023149 PO	23000029	EARTH MOVERS LL SOIL HAULING - LANDFILL 2023	
2023/05/050765	11/28/2022	API	10,637.50 VND	023149 VCH	23-4612	EARTH MOVERS LL SOIL HAULING - LANDFILL	415706

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ORIGINAL APPROP									
52	OPERATING EXPENSES								
	PERMIT COMPLAINCE-LANDFILL								
2023/05/050765	11/28/2022	POL	-10,637.50	VND 023149	PO 23000029	EARTH MOVERS LL SOIL HAULING - LANDFILL 2023			
2023/06/060533	12/20/2022	POE	24,000.00	VND 021470	PO 23000700	CHESAPEAKE ENVI LEACHATE HAULING FOR THE LANDF			
51030051 530300	PWS04	PERMIT COMPLAINCE-RECYCLING	35,000.00	50,000.00	48,404.75	4,295.25	6,595.25	-5,000.00	110.0%*
2023/01/010038	07/01/2022	POE	35,000.00	VND 022200	PO 23000026	AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL			
2023/01/010202	07/11/2022	API	4,889.25	VND 022200	VCH 23-101	AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL	412164		
2023/01/010202	07/11/2022	POL	-4,889.25	VND 022200	PO 23000026	AUSTON TRANSFER USED TIRE REMOVAL AND DISP2023			
2023/01/010441	07/18/2022	API	4,232.25	VND 022200	VCH 23-219	AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL	412452		
2023/01/010441	07/18/2022	POL	-4,232.25	VND 022200	PO 23000026	AUSTON TRANSFER USED TIRE REMOVAL AND DISP2023			
2023/01/010441	07/18/2022	API	4,979.25	VND 022200	VCH 23-220	AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL	412452		
2023/01/010441	07/18/2022	POL	-4,979.25	VND 022200	PO 23000026	AUSTON TRANSFER USED TIRE REMOVAL AND DISP2023			
2023/01/010849	07/01/2022	BUC	35,000.00	REF		ORIGINAL BUDGET 2023			
2023/03/030210	09/07/2022	API	4,153.50	VND 022200	VCH 23-1607	AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL	413647		
2023/03/030210	09/07/2022	POL	-4,153.50	VND 022200	PO 23000026	AUSTON TRANSFER USED TIRE REMOVAL AND DISP2023			
2023/03/030329	09/13/2022	API	3,458.25	VND 022200	VCH 23-1828	AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL	413865		
2023/03/030329	09/13/2022	POL	-3,458.25	VND 022200	PO 23000026	AUSTON TRANSFER USED TIRE REMOVAL AND DISP2023			
2023/04/040030	10/04/2022	POM	10,000.00	VND 022200	PO 23000026	AUSTON TRANSFER PO increased Per Helen Ras2023			
2023/04/040179	10/05/2022	API	3,905.75	VND 022200	VCH 23-2677	AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL	414383		
2023/04/040179	10/05/2022	POL	-3,905.75	VND 022200	PO 23000026	AUSTON TRANSFER USED TIRE REMOVAL AND DISP2023			
2023/04/040179	10/05/2022	API	3,642.50	VND 022200	VCH 23-2678	AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL	414383		
2023/04/040179	10/05/2022	POL	-3,642.50	VND 022200	PO 23000026	AUSTON TRANSFER USED TIRE REMOVAL AND DISP2023			
2023/04/040179	10/05/2022	API	3,535.00	VND 022200	VCH 23-2679	AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL	414383		
2023/04/040179	10/05/2022	POL	-3,535.00	VND 022200	PO 23000026	AUSTON TRANSFER USED TIRE REMOVAL AND DISP2023			
2023/04/040179	10/05/2022	API	3,492.50	VND 022200	VCH 23-2680	AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL	414383		
2023/04/040179	10/05/2022	POL	-3,492.50	VND 022200	PO 23000026	AUSTON TRANSFER USED TIRE REMOVAL AND DISP2023			
2023/04/040732	10/28/2022	BUA	15,000.00	REF		BUDGET TRANSFER			
2023/05/050227	11/04/2022	API	4,167.25	VND 022200	VCH 23-3783	AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL	415040		
2023/05/050227	11/04/2022	POL	-4,167.25	VND 022200	PO 23000026	AUSTON TRANSFER USED TIRE REMOVAL AND DISP2023			
2023/05/050536	11/18/2022	API	3,654.00	VND 022200	VCH 23-4268	AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL	415449		
2023/05/050536	11/18/2022	POL	-3,654.00	VND 022200	PO 23000026	AUSTON TRANSFER USED TIRE REMOVAL AND DISP2023			
2023/06/060010	12/01/2022	POM	10,000.00	VND 022200	PO 23000026	AUSTON TRANSFER Increased Per Helen Rash 2023			
2023/06/060242	12/06/2022	API	4,295.25	VND 022200	VCH 23-4892	AUSTON TRANSFER USED TIRE REMOVAL AND DISPOSAL	415834		
2023/06/060242	12/06/2022	POL	-4,295.25	VND 022200	PO 23000026	AUSTON TRANSFER USED TIRE REMOVAL AND DISP2023			
51030051 530306	PROVISION FOR CLOSING COSTS								
	500,000.00		500,000.00	0.00	0.00	0.00	500,000.00	.0%	
2023/01/010849	07/01/2022	BUC	500,000.00	REF		ORIGINAL BUDGET 2023			

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ORIGINAL APPROP								
<u>51030051 533005</u>	JANITORIAL SUPPLIES	6,000.00	6,000.00	1,513.60	15.66	908.20	3,578.20	40.4%
2023/01/010038	07/01/2022 POE		1,000.00 VND	011536 PO	23000020 UNIFIRST CORP	FLOOR MATS FOR LANDFILL OFFICE		
2023/01/010646	07/29/2022 API		13.50 VND	011536 VCH	23-432 UNIFIRST CORP	FLOOR MATS FOR LANDFILL OFFICE		412758
2023/01/010646	07/29/2022 POL		-13.50 VND	011536 PO	23000020 UNIFIRST CORP	FLOOR MATS FOR LANDFILL OF2023		
2023/01/010843	07/22/2022 API		109.83 VND	013661 VCH	229713 BANK OF AMERICA	AMAZON.COM TS7VC50Q3 AMZN		2578
2023/01/010846	07/28/2022 API		156.84 VND	013661 VCH	229950 BANK OF AMERICA	QUILL CORPORATION		2580
2023/01/010846	07/28/2022 API		211.41 VND	013661 VCH	229953 BANK OF AMERICA	STAPLES		2580
2023/01/010846	07/28/2022 API		205.40 VND	013661 VCH	229984 BANK OF AMERICA	QUILL CORPORATION		2580
2023/01/010846	07/28/2022 API		115.43 VND	013661 VCH	230027 BANK OF AMERICA	STAPLES		2580
2023/01/010846	07/28/2022 API		72.09 VND	013661 VCH	230042 BANK OF AMERICA	AMAZON.COM ZH9L66SH3 AMZN		2580
2023/01/010849	07/01/2022 BUC		6,000.00 REF			ORIGINAL BUDGET 2023		
2023/02/020807	08/26/2022 API		15.66 VND	011536 VCH	23-1521 UNIFIRST CORP	FLOOR MATS FOR LANDFILL OFFICE		413512
2023/02/020807	08/26/2022 POL		-15.66 VND	011536 PO	23000020 UNIFIRST CORP	FLOOR MATS FOR LANDFILL OF2023		
2023/02/020926	08/05/2022 API		-30.39 VND	013661 VCH	230281 BANK OF AMERICA	QUILL CORPORATION		2581
2023/02/020926	08/05/2022 API		211.96 VND	013661 VCH	230306 BANK OF AMERICA	AMZN Mktp US RU6F41YG3		2581
2023/02/020926	08/05/2022 API		195.80 VND	013661 VCH	230386 BANK OF AMERICA	WWW.NORTHERNSAFETY.COM		2581
2023/02/020928	08/14/2022 API		29.97 VND	013661 VCH	230583 BANK OF AMERICA	AMZN Mktp US DO21G0WT3		2582
2023/02/020930	08/19/2022 API		83.61 VND	013661 VCH	230696 BANK OF AMERICA	Amazon.com M51BS1BH3		2583
2023/02/020930	08/19/2022 API		26.87 VND	013661 VCH	230720 BANK OF AMERICA	AMZN Mktp US OW2WP7MM3		2583
2023/02/020930	08/19/2022 API		32.98 VND	013661 VCH	230887 BANK OF AMERICA	STAPLES		2583
2023/03/030479	09/21/2022 API		15.66 VND	011536 VCH	23-2144 UNIFIRST CORP	FLOOR MATS FOR LANDFILL OFFICE		414150
2023/03/030479	09/21/2022 POL		-15.66 VND	011536 PO	23000020 UNIFIRST CORP	FLOOR MATS FOR LANDFILL OF2023		
2023/04/040508	10/20/2022 API		15.66 VND	011536 VCH	23-3241 UNIFIRST CORP	FLOOR MATS FOR LANDFILL OFFICE		414754
2023/04/040508	10/20/2022 POL		-15.66 VND	011536 PO	23000020 UNIFIRST CORP	FLOOR MATS FOR LANDFILL OF2023		
2023/05/050516	11/17/2022 API		15.66 VND	011536 VCH	23-4183 UNIFIRST CORP	FLOOR MATS FOR LANDFILL OFFICE		415400
2023/05/050516	11/17/2022 POL		-15.66 VND	011536 PO	23000020 UNIFIRST CORP	FLOOR MATS FOR LANDFILL OF2023		
2023/06/060529	12/15/2022 API		15.66 VND	011536 VCH	23-5290 UNIFIRST CORP	FLOOR MATS FOR LANDFILL OFFICE		416026
2023/06/060529	12/15/2022 POL		-15.66 VND	011536 PO	23000020 UNIFIRST CORP	FLOOR MATS FOR LANDFILL OF2023		
<u>51030051 533554</u>	HAND TOOLS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	.0%
2023/01/010849	07/01/2022 BUC		10,000.00 REF			ORIGINAL BUDGET 2023		
<u>51030051 599000</u>	EST CONTR TO FUND BALANCE	380,633.00	113,059.00	0.00	0.00	0.00	113,059.00	.0%
2023/01/010849	07/01/2022 BUC		380,633.00 REF			ORIGINAL BUDGET 2023		
2023/04/040732	10/28/2022 BUA		-92,574.00 REF			BUDGET TRANSFER		
2023/05/050573	11/23/2022 BUA		-175,000.00 REF			BUDGET TRANSFER		
TOTAL OPERATING EXPENSES		3,421,044.00	3,418,010.77	1,431,504.24	178,716.75	948,903.26	1,037,603.27	69.6%

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53 ONE TIME OPERATING									
51030051 534001	COMPUTER EQUIP < \$5000								
7,800.00	7,800.00	0.00	0.00	0.00	7,800.00	.0%			
2023/01/010849	07/01/2022 BUC	7,800.00	REF		ORIGINAL BUDGET 2023				
51030051 534002	SOFTWARE < \$5000								
930.00	1,690.16	0.00	0.00	0.00	1,690.16	.0%			
2023/01/010847	07/01/2022 BUA	760.16	REF		ENCUMBRANCE CARRY FORWARD 2023				
2023/01/010849	07/01/2022 BUC	930.00	REF		ORIGINAL BUDGET 2023				
2023/02/020933	08/16/2022 API	760.16	VND 015941 VCH 23-2462W SHI INTERNATION		ANNUAL MICROSOFT OFFICE LICENS	20458			
2023/02/020933	08/16/2022 POL	-760.16	VND 015941 PO 22001002 SHI INTERNATION		ANNUAL MICROSOFT OFFICE LI2022				
2023/02/020986	08/30/2022 GEN	-760.16	REF		REVERSE PY EXPENSES				
51030051 534003	FURNITURE < \$5000								
1,000.00	7,000.00	0.00	0.00	5,500.00	1,500.00	78.6%			
2023/01/010849	07/01/2022 BUC	1,000.00	REF		ORIGINAL BUDGET 2023				
2023/05/050573	11/23/2022 BUA	6,000.00	REF		BUDGET TRANSFER				
2023/05/050739	11/30/2022 POE	5,500.00	VND 010481 PO 23000642 STAPLES BUSINES		CONFERENCE ROOM CHAIRS AND REC				
TOTAL ONE TIME OPERATING									
9,730.00	16,490.16	0.00	0.00	5,500.00	10,990.16	33.4%			

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ORIGINAL APPROP							
54 CAPITAL EXPENSES							
51030051 520266	TRANSFER TO CAP PROJECTS						
400,000.00		909,195.00	150,000.00	0.00	0.00	759,195.00	16.5%
2023/01/010788	07/01/2022 GEN	150,000.00	REF			ENT FUNDING MOVE	
2023/01/010849	07/01/2022 BUC	400,000.00	REF			ORIGINAL BUDGET 2023	
2023/04/040588	10/18/2022 BUA	509,195.00	REF			BUDGET AMENDMENT RES 138-2022	
51030051 540005	CAPITAL - TRUCKS						
350,000.00		350,000.00	100,000.00	0.00	0.00	250,000.00	28.6%
2023/01/010849	07/01/2022 BUC	350,000.00	REF			ORIGINAL BUDGET 2023	
2023/04/040331	10/17/2022 POE	100,000.00	VND 022168 PO	23000561	HERTRICH OF SAL TWO (2) 1 TON HEAVY DUTY TRUCK		
2023/05/050311	11/14/2022 API	47,500.00	VND 022168 VCH	23-4019	HERTRICH OF SAL TWO (2) 1 TON HEAVY DUTY TRUCK		415121
2023/05/050311	11/14/2022 POL	-47,500.00	VND 022168 PO	23000561	HERTRICH OF SAL TWO (2) 1 TON HEAVY DUTY T2023		
2023/05/050311	11/14/2022 API	52,500.00	VND 022168 VCH	23-4020	HERTRICH OF SAL TWO (2) 1 TON HEAVY DUTY TRUCK		415121
2023/05/050311	11/14/2022 POL	-52,500.00	VND 022168 PO	23000561	HERTRICH OF SAL TWO (2) 1 TON HEAVY DUTY T2023		
51030051 540006	CAPITAL - HEAVY EQUIPMENT						
240,340.00		240,340.00	213,320.89	0.00	0.00	27,019.11	88.8%
2023/01/010058	07/01/2022 POE	215,000.00	VND 025088 PO	23000144	CARTER MACHINER 938M LOADER - RENTAL PURCHASE		
2023/01/010445	07/20/2022 API	213,320.89	VND 025088 VCH	23-238	CARTER MACHINER 938M LOADER - PURCHASE PREVIOUS		412437
2023/01/010445	07/20/2022 POL	-215,000.00	VND 025088 PO	23000144	CARTER MACHINER 938M LOADER - PURCHASE PRE2023		
2023/01/010849	07/01/2022 BUC	240,340.00	REF			ORIGINAL BUDGET 2023	
51030051 540008	CAPITAL - BUILDING/IMPROVEMENT						
81,000.00		81,000.00	260.37	260.37	31,396.93	49,342.70	39.1%
2023/01/010849	07/01/2022 BUC	81,000.00	REF			ORIGINAL BUDGET 2023	
2023/03/030369	09/21/2022 POE	17,168.00	VND 011663 PO	23000497	VALUE CARPET ON MAIN OFFICE FLOORING REPLACEME		
2023/06/060202	12/08/2022 POE	13,003.30	VND 025921 PO	23000660	EASTERN SHORE B INSTALL DRYWALL & DROP CEILING		
2023/06/060231	12/09/2022 POM	1,000.00	VND 001688 PO	23000009	CARTERS ELECTRI Added Per Lynn Wright 2023		
2023/06/060283	12/09/2022 API	260.37	VND 001688 VCH	23-5030	CARTERS ELECTRI ELECTRICAL SERVICE CONTRACT		415867
2023/06/060283	12/09/2022 POL	-260.37	VND 001688 PO	23000009	CARTERS ELECTRI ELECTRICAL SERVICE CONTRAC2023		
2023/06/060736	12/30/2022 POM	486.00	VND 011663 PO	23000497	VALUE CARPET ON Increased Per Lynn Wright 2023		
51030051 540009 42108	CAPITAL - LANDFILL CONTAINERS						
50,000.00		50,000.00	0.00	0.00	0.00	50,000.00	.0%
2023/01/010849	07/01/2022 BUC	50,000.00	REF			ORIGINAL BUDGET 2023	

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ORIGINAL APPROP							
<u>51030051 540009 PWS12</u>	CAPITAL - OTHER	0.00 175,005.07	159,502.59	0.00	14,432.95	1,069.53	99.4%
2023/01/010847	07/01/2022 BUA	175,005.07	REF			ENCUMBRANCE CARRY FORWARD 2023	
2023/03/030329	09/13/2022 API	102,138.67	VND 004326 VCH	23-1834	GEOSYNTEC CONSU	EXPANSION- PHASE III PERMIT AP	413867
2023/03/030329	09/13/2022 POL	-102,138.67	VND 004326 PO	22000623	GEOSYNTEC CONSU	EXPANSION- PHASE III PERMI2022	
2023/04/040771	10/31/2022 API	57,363.92	VND 004326 VCH	23-3603	GEOSYNTEC CONSU	EXPANSION- PHASE III PERMIT AP	414952
2023/04/040771	10/31/2022 POL	-57,363.92	VND 004326 PO	22000623	GEOSYNTEC CONSU	EXPANSION- PHASE III PERMI2022	
2023/05/050032	11/01/2022 POM	-1,069.53	VND 004326 PO	20000824	GEOSYNTEC CONSU	Closed Per Lynn Wright 2020	
<u>51030051 540009 PWS21</u>	CAPITAL - OTHER	200,000.00 224,708.50	179,980.94	0.00	32,698.84	12,028.72	94.6%
2023/01/010129	07/07/2022 POE	81,922.86	VND 025923 PO	23000236	MOUNTAIN CONSUL	AIRPORT CONVENIENCE CENTER DOC	
2023/01/010441	07/18/2022 API	814.50	VND 006703 VCH	23-225	LONG LIFE TREAT	LUMBER & DOCK MATERIALS FOR AI	412455
2023/01/010441	07/18/2022 POL	-24,708.50	VND 006703 PO	22000966	LONG LIFE TREAT	LUMBER & DOCK MATERIALS FO2022	
2023/01/010529	07/26/2022 POE	2,995.00	VND 006703 PO	23000320	LONG LIFE TREAT	DOCK HARDWARE FOR AIRPORT CONV	
2023/01/010843	07/22/2022 API	47.63	VND 013661 VCH	229898	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS	2578
2023/01/010847	07/01/2022 BUA	24,708.50	REF			ENCUMBRANCE CARRY FORWARD 2023	
2023/01/010849	07/01/2022 BUC	200,000.00	REF			ORIGINAL BUDGET 2023	
2023/02/020170	08/08/2022 API	2,474.40	VND 006703 VCH	23-689	LONG LIFE TREAT	DOCK HARDWARE FOR AIRPORT CONV	412820
2023/02/020170	08/08/2022 POL	-2,474.40	VND 006703 PO	23000320	LONG LIFE TREAT	DOCK HARDWARE FOR AIRPORT 2023	
2023/02/020170	08/08/2022 API	420.00	VND 006703 VCH	23-690	LONG LIFE TREAT	DOCK HARDWARE FOR AIRPORT CONV	412820
2023/02/020170	08/08/2022 POL	-420.00	VND 006703 PO	23000320	LONG LIFE TREAT	DOCK HARDWARE FOR AIRPORT 2023	
2023/02/020191	08/11/2022 POM	72,434.22	VND 025923 PO	23000236	MOUNTAIN CONSUL	Increase per Lynn Wright 2023	
2023/02/020276	08/15/2022 POM	1,448.00	VND 006703 PO	23000320	LONG LIFE TREAT	Increase per Helen Rash 2023	
2023/02/020284	08/11/2022 API	24,576.85	VND 025923 VCH	23-880	MOUNTAIN CONSUL	AIRPORT CONVENIENCE CENTER DOC	413020
2023/02/020284	08/11/2022 POL	-24,576.85	VND 025923 PO	23000236	MOUNTAIN CONSUL	AIRPORT CONVENIENCE CENTER2023	
2023/02/020610	08/23/2022 API	1,448.40	VND 006703 VCH	23-1227	LONG LIFE TREAT	DOCK HARDWARE FOR AIRPORT CONV	413369
2023/02/020610	08/23/2022 POL	-1,448.40	VND 006703 PO	23000320	LONG LIFE TREAT	DOCK HARDWARE FOR AIRPORT 2023	
2023/02/020926	08/05/2022 API	117.80	VND 013661 VCH	230267	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS	2581
2023/02/020928	08/14/2022 API	639.30	VND 013661 VCH	230486	BANK OF AMERICA	CAPITAL ELEC SALISBURY	2582
2023/02/020930	08/19/2022 API	22.76	VND 013661 VCH	230773	BANK OF AMERICA	LOWES #00424	2583
2023/02/020932	08/28/2022 API	973.20	VND 013661 VCH	230938	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS	2587
2023/02/020932	08/28/2022 API	983.19	VND 013661 VCH	230942	BANK OF AMERICA	STEEL SERVICES	2587
2023/03/030479	09/21/2022 API	2,418.67	VND 001688 VCH	23-2124	CARTERS ELECTRI	MOVE METER- AIRPORT CC	414138
2023/03/030479	09/21/2022 API	40,961.44	VND 025923 VCH	23-2130	MOUNTAIN CONSUL	AIRPORT CONVENIENCE CENTER DOC	414143
2023/03/030479	09/21/2022 POL	-40,961.44	VND 025923 PO	23000236	MOUNTAIN CONSUL	AIRPORT CONVENIENCE CENTER2023	
2023/04/040031	10/04/2022 POM	4,309.80	VND 006703 PO	23000320	LONG LIFE TREAT	PO increased per Helen Ras2023	
2023/04/040174	10/07/2022 API	45,000.00	VND 025923 VCH	23-2735	MOUNTAIN CONSUL	AIRPORT CONVENIENCE CENTER DOC	414409
2023/04/040174	10/07/2022 POL	-45,000.00	VND 025923 PO	23000236	MOUNTAIN CONSUL	AIRPORT CONVENIENCE CENTER2023	
2023/04/040179	10/05/2022 API	475.00	VND 013000 VCH	23-2685	DELMARVA POWER	MOVE ELECTRIC METER AT AIRPORT	414385
2023/04/040181	10/06/2022 API	4,410.00	VND 006703 VCH	23-2662	LONG LIFE TREAT	DOCK HARDWARE FOR AIRPORT CONV	414372
2023/04/040181	10/06/2022 POL	-4,410.00	VND 006703 PO	23000320	LONG LIFE TREAT	DOCK HARDWARE FOR AIRPORT 2023	
2023/04/040327	10/17/2022 POE	32,698.84	VND 007645 PO	23000560	MID-ATLANTIC WA	NEW TRASH PACKER FOR AIRPORT C	
2023/04/040544	10/25/2022 POM	7,499.99	VND 025923 PO	23000236	MOUNTAIN CONSUL	Increased Per Lynn Wright 2023	
2023/04/040771	10/31/2022 API	51,318.78	VND 025923 VCH	23-3605	MOUNTAIN CONSUL	AIRPORT CONVENIENCE CENTER DOC	414954
2023/04/040771	10/31/2022 POL	-51,318.78	VND 025923 PO	23000236	MOUNTAIN CONSUL	AIRPORT CONVENIENCE CENTER2023	
2023/05/050765	11/28/2022 API	2,879.02	VND 001688 VCH	23-4610	CARTERS ELECTRI	HOOK UP METER	415705

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ACCOUNTS FOR: 51	SOLID WASTE	REVISD BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
54	CAPITAL EXPENSES						
<u>51030051 540022</u>	CAPITAL LEASE - HEAVY EQUIP						
	954,551.00	954,551.00	561,803.38	25,791.10	227,815.43	164,932.19	82.7%
2023/01/010038	07/01/2022 POE	102,110.00	VND 001701 PO	23000010	CATERPILLAR FIN	D6T DOZER 1 YEARLY PAYMENT	
2023/01/010038	07/01/2022 POE	117,000.00	VND 001701 PO	23000011	CATERPILLAR FIN	OFF ROAD TRUCK FIVE YEAR LEASE	
2023/01/010038	07/01/2022 POE	84,500.00	VND 001701 PO	23000012	CATERPILLAR FIN	TRACK LOADER FIVE YEAR LEASE	
2023/01/010038	07/01/2022 POE	108,060.00	VND 001701 PO	23000013	CATERPILLAR FIN	D6 DOZER FIVE YEAR LEASE PURCH	
2023/01/010038	07/01/2022 POE	85,000.00	VND 001701 PO	23000014	CATERPILLAR FIN	HYDRAULIC EXCAVATOR FIVE YEAR	
2023/01/010038	07/01/2022 POE	11,381.00	VND 021435 PO	23000025	DE LAGE LANDEN	VERMEER GRINDER FIVE YEAR LEAS	
2023/01/010200	07/06/2022 API	9,723.87	VND 001701 VCH	23-77	CATERPILLAR FIN	OFF ROAD TRUCK FIVE YEAR LEASE	412201
2023/01/010200	07/06/2022 POL	-9,723.87	VND 001701 PO	23000011	CATERPILLAR FIN	OFF ROAD TRUCK FIVE YEAR L2023	
2023/01/010200	07/06/2022 API	9,004.60	VND 001701 VCH	23-78	CATERPILLAR FIN	D6 DOZER FIVE YEAR LEASE PURCH	412200
2023/01/010200	07/06/2022 POL	-9,004.60	VND 001701 PO	23000013	CATERPILLAR FIN	D6 DOZER FIVE YEAR LEASE P2023	
2023/01/010200	07/06/2022 API	7,062.63	VND 001701 VCH	23-79	CATERPILLAR FIN	HYDRAULIC EXCAVATOR FIVE YEAR	412199
2023/01/010200	07/06/2022 POL	-7,062.63	VND 001701 PO	23000014	CATERPILLAR FIN	HYDRAULIC EXCAVATOR FIVE Y2023	
2023/01/010200	07/06/2022 API	11,380.92	VND 021435 VCH	23-80	DE LAGE LANDEN	VERMEER GRINDER FIVE YEAR LEAS	412202
2023/01/010200	07/06/2022 POL	-11,380.92	VND 021435 PO	23000025	DE LAGE LANDEN	VERMEER GRINDER FIVE YEAR 2023	
2023/01/010202	07/11/2022 API	7,016.30	VND 001701 VCH	23-103	CATERPILLAR FIN	TRACK LOADER FIVE YEAR LEASE	412166
2023/01/010202	07/11/2022 POL	-7,016.30	VND 001701 PO	23000012	CATERPILLAR FIN	TRACK LOADER FIVE YEAR LE2023	
2023/01/010371	07/14/2022 API	7,062.63	VND 001701 VCH	23-178	CATERPILLAR FIN	HYDRAULIC EXCAVATOR FIVE YEAR-	412372
2023/01/010371	07/14/2022 POL	-7,062.63	VND 001701 PO	23000014	CATERPILLAR FIN	HYDRAULIC EXCAVATOR FIVE Y2023	
2023/01/010646	07/29/2022 API	9,723.87	VND 001701 VCH	23-422	CATERPILLAR FIN	OFF ROAD TRUCK FIVE YEAR LEASE	412755
2023/01/010646	07/29/2022 POL	-9,723.87	VND 001701 PO	23000011	CATERPILLAR FIN	OFF ROAD TRUCK FIVE YEAR L2023	
2023/01/010646	07/29/2022 API	9,004.60	VND 001701 VCH	23-423	CATERPILLAR FIN	D6 DOZER FIVE YEAR LEASE PURCH	412754
2023/01/010646	07/29/2022 POL	-9,004.60	VND 001701 PO	23000013	CATERPILLAR FIN	D6 DOZER FIVE YEAR LEASE P2023	
2023/01/010849	07/01/2022 BUC	954,551.00	REF			ORIGINAL BUDGET 2023	
2023/02/020234	08/10/2022 API	7,016.30	VND 001701 VCH	23-772	CATERPILLAR FIN	TRACK LOADER FIVE YEAR LEASE	412928
2023/02/020234	08/10/2022 POL	-7,016.30	VND 001701 PO	23000012	CATERPILLAR FIN	TRACK LOADER FIVE YEAR LE2023	
2023/02/020385	08/16/2022 API	7,062.63	VND 001701 VCH	23-902	CATERPILLAR FIN	HYDRAULIC EXCAVATOR FIVE YEAR-	413054
2023/02/020385	08/16/2022 POL	-7,062.63	VND 001701 PO	23000014	CATERPILLAR FIN	HYDRAULIC EXCAVATOR FIVE Y2023	
2023/02/020807	08/26/2022 API	9,723.87	VND 001701 VCH	23-1497	CATERPILLAR FIN	OFF ROAD TRUCK FIVE YEAR LEASE	413502
2023/02/020807	08/26/2022 POL	-9,723.87	VND 001701 PO	23000011	CATERPILLAR FIN	OFF ROAD TRUCK FIVE YEAR L2023	
2023/02/020807	08/26/2022 API	9,004.60	VND 001701 VCH	23-1498	CATERPILLAR FIN	D6 DOZER FIVE YEAR LEASE PURCH	413501
2023/02/020807	08/26/2022 POL	-9,004.60	VND 001701 PO	23000013	CATERPILLAR FIN	D6 DOZER FIVE YEAR LEASE P2023	
2023/03/030722	09/15/2022 API	9,723.87	VND 001701 VCH	23-3353W	CATERPILLAR FIN	OFF ROAD TRUCK FIVE YEAR LEASE	280879
2023/03/030722	09/15/2022 POL	-9,723.87	VND 001701 PO	23000011	CATERPILLAR FIN	OFF ROAD TRUCK FIVE YEAR L2023	
2023/03/030776	09/30/2022 API	7,016.30	VND 001701 VCH	23-3446W	CATERPILLAR FIN	TRACK LOADER FIVE YEAR LEASE	94060
2023/03/030776	09/30/2022 POL	-7,016.30	VND 001701 PO	23000012	CATERPILLAR FIN	TRACK LOADER FIVE YEAR LE2023	
2023/03/030776	09/30/2022 API	277,543.20	VND 026185 VCH	23-3451W	SIGNATURE PUBLI	LANDFILL COMPACTOR	500316001
2023/04/040885	10/21/2022 API	9,004.60	VND 001701 VCH	23-4469W	CATERPILLAR FIN	D6 DOZER FIVE YEAR LEASE PURCH	32994310
2023/04/040885	10/21/2022 POL	-9,004.60	VND 001701 PO	23000013	CATERPILLAR FIN	D6 DOZER FIVE YEAR LEASE P2023	
2023/05/050313	11/15/2022 API	106,134.69	VND 026185 VCH	23-3980	SIGNATURE PUBLI	LOAN PAYMENT	415219
2023/05/050779	11/15/2022 API	9,723.87	VND 001701 VCH	23-4598W	CATERPILLAR FIN	OFF ROAD TRUCK FIVE YEAR LEASE	33097112
2023/05/050779	11/15/2022 POL	-9,723.87	VND 001701 PO	23000011	CATERPILLAR FIN	OFF ROAD TRUCK FIVE YEAR L2023	
2023/05/050780	11/01/2022 API	7,016.30	VND 001701 VCH	23-4503W	CATERPILLAR FIN	TRACK LOADER FIVE YEAR LEASE	33038499
2023/05/050780	11/01/2022 POL	-7,016.30	VND 001701 PO	23000012	CATERPILLAR FIN	TRACK LOADER FIVE YEAR LE2023	
2023/05/050788	11/08/2022 API	7,062.63	VND 001701 VCH	23-4574W	CATERPILLAR FIN	HYDRAULIC EXCAVATOR FIVE YEAR	33074899

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ACCOUNTS FOR: 51	SOLID WASTE									
ORIGINAL	APPROP	REVISED	BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
54 CAPITAL EXPENSES										
CAPITAL LEASE - HEAVY EQUIP										
2023/05/050788	11/08/2022	POL	-7,062.63	VND 001701 PO	23000014	CATERPILLAR FIN	HYDRAULIC EXCAVATOR FIVE Y2023			
2023/06/060204	12/09/2022	POM	-102,110.00	VND 001701 PO	23000010	CATERPILLAR FIN	Closed Per Lynn Wright 2023			
2023/06/060205	12/09/2022	POM	-0.08	VND 021435 PO	23000025	DE LAGE LANDEN	Closed Per Lynn Wright 2023			
2023/06/060520	12/15/2022	API	9,723.87	VND 001701 VCH	23-5258W	CATERPILLAR FIN	OFF ROAD TRUCK FIVE YEAR LEASE	33222529		
2023/06/060520	12/15/2022	POL	-9,723.87	VND 001701 PO	23000011	CATERPILLAR FIN	OFF ROAD TRUCK FIVE YEAR L2023			
2023/06/060687	12/08/2022	API	7,062.63	VND 001701 VCH	23-5507W	CATERPILLAR FIN	HYDRAULIC EXCAVATOR FIVE YEAR	33195178		
2023/06/060687	12/08/2022	POL	-7,062.63	VND 001701 PO	23000014	CATERPILLAR FIN	HYDRAULIC EXCAVATOR FIVE Y2023			
2023/06/060688	12/21/2022	API	9,004.60	VND 001701 VCH	234549	CATERPILLAR FIN	D6 DOZER FIVE YEAR LEASE PURCH	33247493		
2023/06/060688	12/21/2022	POL	-9,004.60	VND 001701 PO	23000013	CATERPILLAR FIN	D6 DOZER FIVE YEAR LEASE P2023			
TOTAL CAPITAL EXPENSES										
2,275,891.00			2,984,799.57	1,364,868.17	26,051.47	306,344.15	1,313,587.25	56.0%		

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ACCOUNTS FOR: 51	SOLID WASTE							
ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
55 P&I ON CAPITAL INVST								
51030051 520252	BOND PRINCIPAL							
19,552.00	19,552.00	14,935.00	14,935.00	0.00	4,617.00	76.4%		
2023/01/010849	07/01/2022 BUC	19,552.00	REF		ORIGINAL BUDGET 2023			
2023/06/060386	12/01/2022 API	14,935.00	VND 013145 VCH 23-5025W M&T		INT/PRIN CPIRB21	7760303		
51030051 520253	BOND INTEREST							
163,387.00	163,387.00	50,858.83	50,858.83	0.00	112,528.17	31.1%		
2023/01/010849	07/01/2022 BUC	163,387.00	REF		ORIGINAL BUDGET 2023			
2023/06/060386	12/01/2022 API	50,858.83	VND 013145 VCH 23-5025W M&T		INT/PRIN CPIRB21	7760303		
TOTAL P&I ON CAPITAL INVST								
182,939.00	182,939.00	65,793.83	65,793.83	0.00	117,145.17	36.0%		
TOTAL SOLID WASTE								
9,558,660.00	10,271,295.50	4,264,408.01	489,627.08	1,260,747.41	4,746,140.08	53.8%		
TOTAL EXPENSES								
9,558,660.00	10,271,295.50	4,264,408.01	489,627.08	1,260,747.41	4,746,140.08			

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ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
9,558,660.00	10,271,295.50	4,264,408.01	489,627.08	1,260,747.41	4,746,140.08	53.8%

GRAND TOTAL

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

REPORT OPTIONS

Sequence 1	Field # 1	Total Y	Page Break Y	Year/Period: 2023/ 6
Sequence 2	10	Y	Y	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Print full GL account: N
 Double space: N
 Roll projects to object: N

Report title:
 YEAR-TO-DATE BUDGET REPORT

Carry forward code: 1
 Print journal detail: Y
 From Yr/Per: 2023/ 1
 To Yr/Per: 2023/ 6

Print Full or Short description: F
 Print MTD Version: Y
 Print Revenues-Version headings: N
 Format type: 1
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Include requisition amount: N
 Multiyear view: F
 Amounts/totals exceed 999 million dollars: N

Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1

Find Criteria

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