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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 04

JOURNAL DETAIL 2021 1 TO 2021 4

ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
50 SALARIES								
<u>51030051</u>	<u>500002</u>	<u>SALARIES - GENE</u>		2,010,909	0	2,010,909	578,726.40	.00 1,432,182.60 28.8%
<u>2021/01/010063</u>	07/08/2020	PRJ		66,988.56	REF PR0708		WARRANT=070820	RUN=1 REGULAR
<u>2021/01/010401</u>	07/22/2020	PRJ		70,204.51	REF PR0722		WARRANT=072220	RUN=1 REGULAR
<u>2021/01/010404</u>	07/08/2020	GNI		-60,289.74	REF		REVERSE 90% TO	FY20
<u>2021/01/010907</u>	07/01/2020	BUC		2,010,909.00	REF		ORIGINAL BUDGET	2021
<u>2021/02/020023</u>	08/05/2020	PRJ		69,895.59	REF PR0805		WARRANT=080520	RUN=1 REGULAR
<u>2021/02/020344</u>	08/19/2020	PRJ		71,328.24	REF PR0819		WARRANT=081920	RUN=1 REGULAR
<u>2021/03/030004</u>	09/02/2020	PRJ		70,843.48	REF PR0902		WARRANT=090220	RUN=1 REGULAR
<u>2021/03/030248</u>	09/16/2020	PRJ		72,844.32	REF PR0916		WARRANT=091620	RUN=1 REGULAR
<u>2021/03/030697</u>	09/30/2020	PRJ		72,445.43	REF PR0930		WARRANT=093020	RUN=1 REGULAR
<u>2021/04/040230</u>	10/14/2020	PRJ		71,978.33	REF PR1014		WARRANT=101420	RUN=1 REGULAR
<u>2021/04/040613</u>	10/28/2020	PRJ		72,487.68	REF PR1028		WARRANT=102820	RUN=1 REGULAR
<u>51030051</u>	<u>500003</u>	<u>SALARIES - OVER</u>		21,935	0	21,935	5,643.88	.00 16,291.12 25.7%
<u>2021/01/010063</u>	07/08/2020	PRJ		271.76	REF PR0708		WARRANT=070820	RUN=1 REGULAR
<u>2021/01/010401</u>	07/22/2020	PRJ		1,499.16	REF PR0722		WARRANT=072220	RUN=1 REGULAR
<u>2021/01/010404</u>	07/08/2020	GNI		-244.58	REF		REVERSE 90% TO	FY20
<u>2021/01/010907</u>	07/01/2020	BUC		21,935.00	REF		ORIGINAL BUDGET	2021
<u>2021/02/020023</u>	08/05/2020	PRJ		160.42	REF PR0805		WARRANT=080520	RUN=1 REGULAR
<u>2021/02/020344</u>	08/19/2020	PRJ		581.14	REF PR0819		WARRANT=081920	RUN=1 REGULAR
<u>2021/03/030004</u>	09/02/2020	PRJ		388.95	REF PR0902		WARRANT=090220	RUN=1 REGULAR
<u>2021/03/030248</u>	09/16/2020	PRJ		1,573.21	REF PR0916		WARRANT=091620	RUN=1 REGULAR
<u>2021/03/030697</u>	09/30/2020	PRJ		563.85	REF PR0930		WARRANT=093020	RUN=1 REGULAR
<u>2021/04/040230</u>	10/14/2020	PRJ		176.37	REF PR1014		WARRANT=101420	RUN=1 REGULAR
<u>2021/04/040613</u>	10/28/2020	PRJ		673.60	REF PR1028		WARRANT=102820	RUN=1 REGULAR
<u>51030051</u>	<u>500004</u>	<u>SALARIES - PART</u>		42,000	0	42,000	.00	.00 42,000.00 .0%
<u>2021/01/010907</u>	07/01/2020	BUC		42,000.00	REF		ORIGINAL BUDGET	2021
<u>51030051</u>	<u>500011</u>	<u>SALARIES - PROM</u>		4,881	0	4,881	.00	.00 4,881.00 .0%
<u>2021/01/010907</u>	07/01/2020	BUC		4,881.00	REF		ORIGINAL BUDGET	2021
<u>51030051</u>	<u>500012</u>	<u>SALARIES - PREM</u>		82,949	0	82,949	46,789.79	.00 36,159.21 56.4%
<u>2021/01/010063</u>	07/08/2020	PRJ		6,843.91	REF PR0708		WARRANT=070820	RUN=1 REGULAR
<u>2021/01/010401</u>	07/22/2020	PRJ		3,296.10	REF PR0722		WARRANT=072220	RUN=1 REGULAR
<u>2021/01/010404</u>	07/08/2020	GNI		-6,159.52	REF		REVERSE 90% TO	FY20
<u>2021/01/010907</u>	07/01/2020	BUC		82,949.00	REF		ORIGINAL BUDGET	2021
<u>2021/02/020023</u>	08/05/2020	PRJ		6,596.04	REF PR0805		WARRANT=080520	RUN=1 REGULAR
<u>2021/02/020344</u>	08/19/2020	PRJ		8,972.02	REF PR0819		WARRANT=081920	RUN=1 REGULAR
<u>2021/03/030004</u>	09/02/2020	PRJ		6,767.55	REF PR0902		WARRANT=090220	RUN=1 REGULAR

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
50 SALARIES								
<u>51030051 500012 SALARIES - PREM</u>								
<u>2021/03/030248</u> 09/16/2020 PRJ	4,878.14	REF PR0916				WARRANT=091620	RUN=1 REGULAR	
<u>2021/03/030697</u> 09/30/2020 PRJ	5,032.26	REF PR0930				WARRANT=093020	RUN=1 REGULAR	
<u>2021/04/040230</u> 10/14/2020 PRJ	5,844.16	REF PR1014				WARRANT=101420	RUN=1 REGULAR	
<u>2021/04/040613</u> 10/28/2020 PRJ	4,719.13	REF PR1028				WARRANT=102820	RUN=1 REGULAR	
<u>51030051 500018 PART TIME SICK</u>	1,000	0	1,000	.00	.00	1,000.00	.0%	
<u>2021/01/010907</u> 07/01/2020 BUC	1,000.00	REF				ORIGINAL BUDGET 2021		
TOTAL SALARIES	2,163,674	0	2,163,674	631,160.07	.00	1,532,513.93	29.2%	

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
51 BENEFITS										
<u>51030051</u>	<u>510000</u>	<u>SOCIAL SECURITY</u>		165,521	0	165,521	45,563.11	.00	119,957.89	27.5%
<u>2021/01/010063</u>	07/08/2020	PRJ		5,336.15	REF PR0708		WARRANT=070820	RUN=1	REGULAR	
<u>2021/01/010401</u>	07/22/2020	PRJ		5,404.90	REF PR0722		WARRANT=072220	RUN=1	REGULAR	
<u>2021/01/010404</u>	07/08/2020	GNI		-4,802.61	REF		REVERSE 90% TO	FY20		
<u>2021/01/010907</u>	07/01/2020	BUC		165,521.00	REF		ORIGINAL BUDGET	2021		
<u>2021/02/020023</u>	08/05/2020	PRJ		5,493.48	REF PR0805		WARRANT=080520	RUN=1	REGULAR	
<u>2021/02/020344</u>	08/19/2020	PRJ		5,804.09	REF PR0819		WARRANT=081920	RUN=1	REGULAR	
<u>2021/03/030004</u>	09/02/2020	PRJ		5,578.29	REF PR0902		WARRANT=090220	RUN=1	REGULAR	
<u>2021/03/030248</u>	09/16/2020	PRJ		5,676.26	REF PR0916		WARRANT=091620	RUN=1	REGULAR	
<u>2021/03/030697</u>	09/30/2020	PRJ		5,917.75	REF PR0930		WARRANT=093020	RUN=1	REGULAR	
<u>2021/04/040230</u>	10/14/2020	PRJ		5,581.35	REF PR1014		WARRANT=101420	RUN=1	REGULAR	
<u>2021/04/040613</u>	10/28/2020	PRJ		5,573.45	REF PR1028		WARRANT=102820	RUN=1	REGULAR	
<u>51030051</u>	<u>510001</u>	<u>FUNDED RETIREMN</u>		162,014	0	162,014	.00	.00	162,013.55	.0%
<u>2021/01/010907</u>	07/01/2020	BUC		162,013.55	REF		ORIGINAL BUDGET	2021		
<u>51030051</u>	<u>510002</u>	<u>OPEB</u>		76,955	0	76,955	.00	.00	76,955.00	.0%
<u>2021/01/010907</u>	07/01/2020	BUC		76,955.00	REF		ORIGINAL BUDGET	2021		
<u>51030051</u>	<u>510005</u>	<u>HOSPITALIZATION</u>		687,691	0	687,691	196,607.89	.00	491,082.78	28.6%
<u>2021/01/010063</u>	07/08/2020	PRJ		16,884.54	REF PR0708		WARRANT=070820	RUN=1	REGULAR	
<u>2021/01/010401</u>	07/22/2020	PRJ		24,010.23	REF PR0722		WARRANT=072220	RUN=1	REGULAR	
<u>2021/01/010804</u>	07/27/2020	API		1,198.12	VND 019439	VCH	PDP PLANS: ACCT #244	AUG 2020	PAYMENT	12824
<u>2021/01/010804</u>	07/27/2020	API		3,719.36	VND 019442	VCH	UNITEDHEALTHCARE	ACC AUG 2020	PAYMENT	12730
<u>2021/01/010907</u>	07/01/2020	BUC		687,690.67	REF		ORIGINAL BUDGET	2021		
<u>2021/02/020023</u>	08/05/2020	PRJ		18,927.96	REF PR0805		WARRANT=080520	RUN=1	REGULAR	
<u>2021/02/020344</u>	08/19/2020	PRJ		26,729.11	REF PR0819		WARRANT=081920	RUN=1	REGULAR	
<u>2021/02/020887</u>	08/26/2020	API		1,262.88	VND 019439	VCH	PDP PLANS: ACCT #244	SEPTEMBER	PAYMENT	36867
<u>2021/02/020888</u>	08/25/2020	API		3,834.58	VND 019442	VCH	UNITEDHEALTHCARE	ACC SEPTEMBER	PAYMENT	39949
<u>2021/03/030004</u>	09/02/2020	PRJ		19,772.43	REF PR0902		WARRANT=090220	RUN=1	REGULAR	
<u>2021/03/030248</u>	09/16/2020	PRJ		19,826.85	REF PR0916		WARRANT=091620	RUN=1	REGULAR	
<u>2021/03/030697</u>	09/30/2020	PRJ		5,938.05	REF PR0930		WARRANT=093020	RUN=1	REGULAR	
<u>2021/03/031038</u>	09/21/2020	API		3,834.58	VND 019442	VCH	UNITEDHEALTHCARE	ACC WIRE	PAYMENT	OCT 2020
<u>2021/04/040230</u>	10/14/2020	PRJ		19,619.64	REF PR1014		WARRANT=101420	RUN=1	REGULAR	
<u>2021/04/040613</u>	10/28/2020	PRJ		24,682.13	REF PR1028		WARRANT=102820	RUN=1	REGULAR	
<u>2021/04/040884</u>	10/20/2020	API		1,262.88	VND 019439	VCH	PDP PLANS: ACCT #244	OCT 2020	PAYMENT	FY21
<u>2021/04/040884</u>	10/20/2020	API		3,841.67	VND 019442	VCH	UNITEDHEALTHCARE	ACC NOV 2020	PAYMENT	FY 21
<u>2021/04/040885</u>	10/28/2020	API		1,262.88	VND 019439	VCH	PDP PLANS: ACCT #244	NOVEMBER 2020	PAYMENT	FY 21

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>51030051</u>	<u>510006</u>	<u>DISABILITY</u>		8,066	0	8,066	2,685.76	.00	5,380.17	33.3%
<u>2021/01/010015</u>	07/01/2020	API	564.57 VND 006138 VCH			KELLY & ASSOCIATES I INSURANCE				395892
<u>2021/01/010364</u>	07/16/2020	API	454.08 VND 006138 VCH			KELLY & ASSOCIATES I LTD ONLY AUGUST 2020				396369
<u>2021/01/010907</u>	07/01/2020	BUC	8,065.93 REF			ORIGINAL BUDGET 2021				
<u>2021/02/020742</u>	08/28/2020	API	544.91 VND 006138 VCH			KELLY & ASSOCIATES I LTD ONLY SEPT. 2020				397241
<u>2021/03/030405</u>	09/17/2020	API	545.47 VND 006138 VCH			KELLY & ASSOCIATES I OCTOBER 2020 COVERAGE				397657
<u>2021/04/040567</u>	10/23/2020	API	576.73 VND 006138 VCH			KELLY & ASSOCIATES I NOVEMBER 2020 COVERAGE-LTD ONL				398430
<u>51030051</u>	<u>510008</u>	<u>UNEMPLOYMENT CO</u>		5,000	0	5,000	.00	.00	5,000.00	.0%
<u>2021/01/010907</u>	07/01/2020	BUC	5,000.00 REF			ORIGINAL BUDGET 2021				
<u>51030051</u>	<u>510011</u>	<u>WORKERS COMPENS</u>		89,913	0	89,913	88,727.34	.00	1,185.66	98.7%
<u>2021/01/010015</u>	07/01/2020	API	17,745.48 VND 018253 VCH			CHESAPEAKE EMPLOYERS WORKERS' COMPENSATION INSURANC				395891
<u>2021/01/010649</u>	07/29/2020	API	70,981.86 VND 018253 VCH			CHESAPEAKE EMPLOYERS POLICY NUMBER 211006723				396504
<u>2021/01/010907</u>	07/01/2020	BUC	89,913.00 REF			ORIGINAL BUDGET 2021				
<u>51030051</u>	<u>510013</u>	<u>DEFERRED COMP -</u>		6,016	0	6,016	.00	.00	6,015.60	.0%
<u>2021/01/010063</u>	07/08/2020	PRJ	5,523.74 REF PR0708			WARRANT=070820 RUN=1 REGULAR				
<u>2021/01/010506</u>	07/08/2020	GNI	-5,523.74 REF			REVERSE FROM FY21				
<u>2021/01/010907</u>	07/01/2020	BUC	6,015.60 REF			ORIGINAL BUDGET 2021				
<u>51030051</u>	<u>510020</u>	<u>EMPLOYEE ASSIST</u>		580	0	580	.00	.00	580.00	.0%
<u>2021/01/010907</u>	07/01/2020	BUC	580.00 REF			ORIGINAL BUDGET 2021				
TOTAL BENEFITS				1,201,755	0	1,201,755	333,584.10	.00	868,170.65	27.8%

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
52 OPERATING EXPENSES										
<u>51030051</u>	<u>520002</u>	<u>ADVERTISING</u>		150	0	150	72.83	.00	77.17	48.6%
<u>2021/01/010907</u>	07/01/2020	BUC		150.00	REF					
<u>2021/02/020742</u>	08/28/2020	API		14.00	VND 020295	VCH	INDEPENDENT NEWS MED LOCAL	DISPLAY-JOBS		397239
<u>2021/02/020742</u>	08/28/2020	API		11.90	VND 020295	VCH	INDEPENDENT NEWS MED LOCAL	DISPLAY-JOBS		397239
<u>2021/02/020742</u>	08/28/2020	API		11.32	VND 020295	VCH	INDEPENDENT NEWS MED LOCAL	DISPLAY-JOBS		397239
<u>2021/03/030912</u>	09/28/2020	API		22.66	VND 020295	VCH	INDEPENDENT NEWS MED ADS			397812
<u>2021/04/040475</u>	10/20/2020	API		12.95	VND 020295	VCH	INDEPENDENT NEWS MED LOCAL	DISPLAY JOBS-SEPTEMBER 2		398337
<u>51030051</u>	<u>520006</u>	<u>DUES & SUBSCRIP</u>		1,000	0	1,000	268.00	.00	732.00	26.8%
<u>2021/01/010907</u>	07/01/2020	BUC		1,000.00	REF					
<u>2021/03/030717</u>	09/04/2020	API		268.00	VND 013661	VCH	BANK OF AMERICA	SOLID WASTE ASSOCIA		2366
<u>51030051</u>	<u>520008</u>	<u>TRAINING EXTERN</u>		2,000	0	2,000	.00	.00	2,000.00	.0%
<u>2021/01/010907</u>	07/01/2020	BUC		2,000.00	REF					
<u>51030051</u>	<u>520012</u>	<u>POSTAGE</u>		1,600	0	1,600	860.47	.00	739.53	53.8%
<u>2021/01/010820</u>	07/31/2020	GEN		41.14	REF					
<u>2021/01/010907</u>	07/01/2020	BUC		1,600.00	REF					
<u>2021/02/020222</u>	08/11/2020	API		411.40	VND 002134	VCH	CMRS-POC ACT#8064214	POSTAGE-JULY 2020		396838
<u>2021/02/020898</u>	08/31/2020	GEN		20.71	REF					
<u>2021/03/030177</u>	09/10/2020	API		207.10	VND 002134	VCH	CMRS-POC ACT#8064214	POSTAGE - AUGUST 2020 POC ACCT		397445
<u>2021/03/031069</u>	09/30/2020	GEN		15.29	REF					
<u>2021/04/040276</u>	10/12/2020	API		152.85	VND 002134	VCH	CMRS-POC ACT#8064214	POC ACCT#8064214-SEPTEMBER 202		398247
<u>2021/04/040925</u>	10/31/2020	GEN		11.98	REF					
<u>51030051</u>	<u>520013</u>	<u>POSTAGE - SPECI</u>		2,000	0	2,000	1,152.21	.00	847.79	57.6%
<u>2021/01/010907</u>	07/01/2020	BUC		2,000.00	REF					
<u>2021/02/020103</u>	08/05/2020	API		599.72	VND 007725	VCH	MINUTEMAN PRESS SALI	POSTCARD REMINDERS		396706
<u>2021/03/030319</u>	09/10/2020	API		323.66	VND 007725	VCH	MINUTEMAN PRESS SALI	POST CARD REMINDERS		397510
<u>2021/04/040171</u>	10/01/2020	API		228.83	VND 007725	VCH	MINUTEMAN PRESS SALI	POSTCARD REMINDERS		398115
<u>51030051</u>	<u>520015</u>	<u>PRINTING - GENE</u>		200	0	200	.00	.00	200.00	.0%
<u>2021/01/010907</u>	07/01/2020	BUC		200.00	REF					

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<u>51030051</u>	<u>520020</u>	<u>OFFICE SUPPLIES</u>	5,000	0	5,000	3,020.08	.00	1,979.92 60.4%
2021/01/010360	07/14/2020	API	480.14 VND 002325	VCH	STAPLES ADVANTAGE	OFFICE SUPPLIES		396309
2021/01/010907	07/01/2020	BUC	5,000.00 REF			ORIGINAL BUDGET 2021		
2021/02/020103	08/05/2020	API	773.01 VND 002325	VCH	STAPLES ADVANTAGE	OFFICE SUPPLIES		396710
2021/02/020667	08/07/2020	API	415.67 VND 013661	VCH	BANK OF AMERICA	WM SUPERCENTER #1890		2348
2021/02/020667	08/07/2020	API	326.14 VND 013661	VCH	BANK OF AMERICA	Amazon.com MF1DA2FK2		2348
2021/02/020847	08/14/2020	API	144.95 VND 013661	VCH	BANK OF AMERICA	AMAZON.COM MM8YD6ZW1 AMZN		2361
2021/02/020905	08/21/2020	API	5.27 VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US MM91551J1		2363
2021/02/020905	08/21/2020	API	245.96 VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US MM8304TP1		2363
2021/02/020934	08/28/2020	API	27.69 VND 013661	VCH	BANK OF AMERICA	Amazon.com MM6AZ80G0		2365
2021/03/030319	09/10/2020	API	180.68 VND 002325	VCH	STAPLES ADVANTAGE	OFFICE SUPPLIES		397514
2021/04/040483	10/14/2020	API	416.05 VND 002325	VCH	STAPLES ADVANTAGE	OFFICE SUPPLIES		398384
2021/04/040896	10/14/2020	API	4.52 VND 013661	VCH	BANK OF AMERICA	STAPLES		2373
<u>51030051</u>	<u>520022</u>	<u>COPY EQUIPMENT</u>	4,200	0	4,200	856.06	3,343.94	.00 100.0%
2021/01/010052	07/02/2020	POE	4,200.00 VND 012486	PO 21000170	XEROX CORP	CONSOLIDATED XEROX BILLING FY		
2021/01/010907	07/01/2020	BUC	4,200.00 REF			ORIGINAL BUDGET 2021		
2021/02/020652	08/24/2020	API	467.24 VND 012486	VCH	XEROX CORP	CONSOLIDATED XEROX BILLING FY2		397170
2021/02/020652	08/24/2020	POL	-467.24 VND 012486	PO 21000170	XEROX CORP	CONSOLIDATED XEROX BILLING2021		
2021/03/030625	09/23/2020	API	388.82 VND 012486	VCH	XEROX CORP	CONSOLIDATED XEROX BILLING FY		397770
2021/03/030625	09/23/2020	POL	-388.82 VND 012486	PO 21000170	XEROX CORP	CONSOLIDATED XEROX BILLING2021		
<u>51030051</u>	<u>520030</u>	<u>FACILITY EXPENS</u>	40,000	0	40,000	12,301.55	7,598.67	20,099.78 49.8%
2021/01/010119	07/08/2020	POE	5,000.00 VND 017759	PO 21000227	ELECTRICAL AUTOMATIO	HVAC SERVICES BOP		
2021/01/010119	07/08/2020	POE	8,000.00 VND 003884	PO 21000217	FAIRBANKS SCALES	LANDFILL SCALE MAINTENANCE		
2021/01/010286	07/08/2020	API	35.00 VND 010121	VCH	SHARP WATER	TANK EXCHANGE		396186
2021/01/010286	07/08/2020	API	35.00 VND 010121	VCH	SHARP WATER	TANK EXCHANGE		396186
2021/01/010360	07/14/2020	API	94.35 VND 009145	VCH	REDDY ICE	BAGGED ICE		396305
2021/01/010360	07/14/2020	API	71.00 VND 010121	VCH	SHARP WATER	TANK EXCHANGE		396308
2021/01/010424	07/15/2020	API	1,015.00 VND 003884	VCH	FAIRBANKS SCALES	LANDFILL SCALE MAINTENANCE		396437
2021/01/010424	07/15/2020	POL	-1,015.00 VND 003884	PO 21000217	FAIRBANKS SCALES	LANDFILL SCALE MAINTENANCE2021		
2021/01/010647	07/22/2020	API	200.50 VND 009145	VCH	REDDY ICE	BAGGED ICE		296525
2021/01/010647	07/22/2020	API	152.00 VND 012127	VCH	WICOMICO COUNTY MARY	FLAGS		
2021/01/010746	07/14/2020	GEN	152.00 REF			PYMT FOR FLAGS TO COMM PROMO		
2021/01/010774	07/28/2020	API	49.90 VND 007837	VCH	MR NATURAL BOTTLED W	BOTTLED WATER		396755
2021/01/010774	07/28/2020	API	25.35 VND 010121	VCH	SHARP WATER	CHEM FILL		396757
2021/01/010818	07/14/2020	API	314.95 VND 013661	VCH	BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR		2341
2021/01/010818	07/14/2020	API	65.10 VND 013661	VCH	BANK OF AMERICA	LOWES #00424		2341
2021/01/010865	07/28/2020	API	19.98 VND 013661	VCH	BANK OF AMERICA	LOWES #00424		2346
2021/01/010907	07/01/2020	BUC	40,000.00 REF			ORIGINAL BUDGET 2021		
2021/02/020103	08/05/2020	API	35.00 VND 010121	VCH	SHARP WATER	EXCHANGE TANK		396709
2021/02/020103	08/05/2020	API	35.00 VND 010121	VCH	SHARP WATER	TANK EXCHANGE		396709
2021/02/020480	08/17/2020	API	44.91 VND 007837	VCH	MR NATURAL BOTTLED W	BOTTLED WATER		397022
2021/02/020480	08/17/2020	API	54.89 VND 007837	VCH	MR NATURAL BOTTLED W	BOTTLED WATER		397022
2021/02/020480	08/17/2020	API	80.00 VND 007838	VCH	MR NATURAL INC	BOTTLED WATER		397023
2021/02/020659	08/19/2020	API	226.54 VND 001688	VCH	CARTERS ELECTRIC SER	ELECTRICAL SERVICE		397196

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51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
52	OPERATING EXPENSES							
<u>51030051 520030 FACILITY EXPENS</u>								
<u>2021/02/020667</u>	08/07/2020	API	2,163.54 VND 013661 VCH		BANK OF AMERICA	FIRE PROTECTIVE SERVICES	2348	
<u>2021/02/020847</u>	08/14/2020	API	300.00 VND 013661 VCH		BANK OF AMERICA	SQ ATLANTIC SYSTEM INTEG	2361	
<u>2021/02/020847</u>	08/14/2020	API	418.59 VND 013661 VCH		BANK OF AMERICA	REDDY ICE CORPORATION	2361	
<u>2021/02/020934</u>	08/28/2020	API	19.98 VND 013661 VCH		BANK OF AMERICA	LOWES #00424	2365	
<u>2021/02/020934</u>	08/28/2020	API	7.99 VND 013661 VCH		BANK OF AMERICA	FARMERS AND PLANTERS TOO	2365	
<u>2021/03/030174</u>	09/01/2020	API	44.91 VND 007837 VCH		MR NATURAL BOTTLED W	BOTTLED WATER	397487	
<u>2021/03/030174</u>	09/01/2020	API	16.00 VND 010121 VCH		SHARP WATER	CHEM FILL	397491	
<u>2021/03/030319</u>	09/10/2020	API	250.00 VND 000451 VCH		AMERICAN-OUTBACK SEP	SEPTIC PUMP	397505	
<u>2021/03/030319</u>	09/10/2020	API	35.00 VND 010121 VCH		SHARP WATER	TANK EXCHANGE	397513	
<u>2021/03/030319</u>	09/10/2020	API	35.00 VND 010121 VCH		SHARP WATER	TANK EXCHANGE	397513	
<u>2021/03/030387</u>	09/15/2020	API	80.00 VND 007837 VCH		MR NATURAL BOTTLED W	BOTTLED WATER	397618	
<u>2021/03/030717</u>	09/04/2020	API	271.82 VND 013661 VCH		BANK OF AMERICA	SALISBURY NOLAND CO	2366	
<u>2021/03/030907</u>	09/22/2020	API	49.90 VND 007837 VCH		MR NATURAL BOTTLED W	BOTTLED WATER	397844	
<u>2021/03/031014</u>	09/18/2020	API	250.46 VND 013661 VCH		BANK OF AMERICA	REDDY ICE 399	2367	
<u>2021/03/031091</u>	09/28/2020	API	144.20 VND 013661 VCH		BANK OF AMERICA	NATIONAL VAULT CO INC	2371	
<u>2021/03/031091</u>	09/28/2020	API	230.00 VND 013661 VCH		BANK OF AMERICA	JOHNSON'S SEWER & DRAI	2371	
<u>2021/04/040171</u>	10/01/2020	API	1,998.50 VND 003884 VCH		FAIRBANKS SCALES	LANDFILL SCALE MAINTENANCE	398112	
<u>2021/04/040171</u>	10/01/2020	POL	-1,998.50 VND 003884 PO 21000217		FAIRBANKS SCALES	LANDFILL SCALE MAINTENANCE2021		
<u>2021/04/040287</u>	10/07/2020	API	50.00 VND 003988 VCH		FIRE PROTECTIVE	FIRE EXTINGUISHER SERVICE	398228	
<u>2021/04/040471</u>	10/16/2020	API	2,387.83 VND 003884 VCH		FAIRBANKS SCALES	LANDFILL SCALE MAINTENANCE	398306	
<u>2021/04/040471</u>	10/16/2020	POL	-2,387.83 VND 003884 PO 21000217		FAIRBANKS SCALES	LANDFILL SCALE MAINTENANCE2021		
<u>2021/04/040483</u>	10/14/2020	API	34.93 VND 007837 VCH		MR NATURAL BOTTLED W	BOTTLED WATER	398377	
<u>2021/04/040483</u>	10/14/2020	API	80.00 VND 007837 VCH		MR NATURAL BOTTLED W	BOTTLED WATER	398377	
<u>2021/04/040483</u>	10/14/2020	API	24.95 VND 007837 VCH		MR NATURAL BOTTLED W	BOTTLED WATER	398377	
<u>2021/04/040483</u>	10/14/2020	API	24.91 VND 010121 VCH		SHARP WATER	CHEM FILL	398383	
<u>2021/04/040690</u>	10/23/2020	API	283.49 VND 009145 VCH		REDDY ICE	BAGGED ICE	398563	
<u>2021/04/040690</u>	10/23/2020	API	15.00 VND 010121 VCH		SHARP WATER	CHEM FILL	398565	
<u>2021/04/040896</u>	10/14/2020	API	25.80 VND 013661 VCH		BANK OF AMERICA	LOWES #00424	2373	
<u>2021/04/040896</u>	10/14/2020	API	8.63 VND 013661 VCH		BANK OF AMERICA	EASYKEYSCOM INC	2373	
<u>2021/04/040896</u>	10/14/2020	API	154.66 VND 013661 VCH		BANK OF AMERICA	SHORE DISTRIBUTORS INC	2373	
<u>2021/04/040908</u>	10/23/2020	API	-90.65 VND 013661 VCH		BANK OF AMERICA	SHORE DISTRIBUTORS INC	2374	
<u>2021/04/040908</u>	10/23/2020	API	11.31 VND 013661 VCH		BANK OF AMERICA	FASTENAL COMPANY 01MDSAS	2374	
<u>2021/04/040908</u>	10/23/2020	API	48.89 VND 013661 VCH		BANK OF AMERICA	LOWES #00424	2374	
<u>2021/04/040908</u>	10/23/2020	API	121.39 VND 013661 VCH		BANK OF AMERICA	SHORE DISTRIBUTORS INC	2374	
<u>2021/04/040908</u>	10/23/2020	API	78.61 VND 013661 VCH		BANK OF AMERICA	FASTENAL COMPANY 01MDSAS	2374	
<u>2021/04/040941</u>	10/28/2020	API	19.44 VND 013661 VCH		BANK OF AMERICA	LOWES #00424	2375	
<u>51030051 520030 COV19 FACILITY E</u>			0	0	0	150.92 .00	-150.92 100.0%*	
<u>2021/01/010818</u>	07/14/2020	API	150.92 VND 013661 VCH		BANK OF AMERICA	LOWES #02248	2341	

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>51030051</u>	<u>520031</u>	<u>MAINT&RPAIRS-CO</u>	12,000	0	12,000	3,072.21	.00	8,927.79	25.6%
<u>2021/01/010818</u>	07/14/2020	API	279.00	VND 013661	VCH	BANK OF AMERICA	LOWES #00424	2341	
<u>2021/01/010818</u>	07/14/2020	API	189.00	VND 013661	VCH	BANK OF AMERICA	LOWES #00424	2341	
<u>2021/01/010865</u>	07/28/2020	API	15.86	VND 013661	VCH	BANK OF AMERICA	LOWES #00424	2346	
<u>2021/01/010907</u>	07/01/2020	BUC	12,000.00	REF			ORIGINAL BUDGET 2021		
<u>2021/02/020847</u>	08/14/2020	API	2,210.00	VND 013661	VCH	BANK OF AMERICA	ANDERSON FENCE CO INC	2361	
<u>2021/03/030717</u>	09/04/2020	API	105.86	VND 013661	VCH	BANK OF AMERICA	SMITH INDUSTRIAL SALES	2366	
<u>2021/03/031014</u>	09/18/2020	API	59.94	VND 013661	VCH	BANK OF AMERICA	THE HOME DEPOT #2561	2367	
<u>2021/03/031019</u>	09/14/2020	API	189.00	VND 013661	VCH	BANK OF AMERICA	LOWES #00424	2368	
<u>2021/03/031091</u>	09/28/2020	API	23.55	VND 013661	VCH	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS	2371	
<u>51030051</u>	<u>520032</u>	<u>MAINTENANCE SUP</u>	45,000	0	45,000	14,322.09	10,742.50	19,935.41	55.7%
<u>2021/01/010007</u>	07/01/2020	POE	15,000.00	VND 015832	PO 21000011	REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS		
<u>2021/01/010816</u>	07/17/2020	API	56.94	VND 013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2340	
<u>2021/01/010816</u>	07/17/2020	API	163.75	VND 013661	VCH	BANK OF AMERICA	VERMEER MID ATLANTIC ANNA	2340	
<u>2021/01/010818</u>	07/14/2020	API	24.98	VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US MJ9XR8K91	2341	
<u>2021/01/010818</u>	07/14/2020	API	435.47	VND 013661	VCH	BANK OF AMERICA	LOWES #00424	2341	
<u>2021/01/010818</u>	07/14/2020	API	363.03	VND 013661	VCH	BANK OF AMERICA	WWW.NORTHERNSAFETY.COM	2341	
<u>2021/01/010818</u>	07/14/2020	API	162.70	VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US MJ42T76H2	2341	
<u>2021/01/010818</u>	07/14/2020	API	18.07	VND 013661	VCH	BANK OF AMERICA	TRUCK TECH IND, INC	2341	
<u>2021/01/010818</u>	07/14/2020	API	24.96	VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US MJ25K75Y2	2341	
<u>2021/01/010865</u>	07/28/2020	API	-16.58	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2346	
<u>2021/01/010865</u>	07/28/2020	API	37.48	VND 013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2346	
<u>2021/01/010865</u>	07/28/2020	API	16.58	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2346	
<u>2021/01/010865</u>	07/28/2020	API	99.46	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2346	
<u>2021/01/010865</u>	07/28/2020	API	6.58	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2346	
<u>2021/01/010865</u>	07/28/2020	API	240.06	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2346	
<u>2021/01/010907</u>	07/01/2020	BUC	45,000.00	REF			ORIGINAL BUDGET 2021		
<u>2021/02/020103</u>	08/05/2020	API	338.40	VND 015832	VCH	REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS	396708	
<u>2021/02/020103</u>	08/05/2020	POL	-338.40	VND 015832	PO 21000011	REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS	2021	
<u>2021/02/020505</u>	08/14/2020	API	423.81	VND 005237	VCH	J G PARKS & SON INC	PARTS	397053	
<u>2021/02/020667</u>	08/07/2020	API	99.96	VND 013661	VCH	BANK OF AMERICA	TRUCK TECH IND, INC	2348	
<u>2021/02/020667</u>	08/07/2020	API	58.00	VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US MF4EQ3D51	2348	
<u>2021/02/020667</u>	08/07/2020	API	2.94	VND 013661	VCH	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS	2348	
<u>2021/02/020667</u>	08/07/2020	API	-25.66	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2348	
<u>2021/02/020667</u>	08/07/2020	API	19.30	VND 013661	VCH	BANK OF AMERICA	FERGUSON ENT 1722	2348	
<u>2021/02/020667</u>	08/07/2020	API	69.80	VND 013661	VCH	BANK OF AMERICA	LOWES #00424	2348	
<u>2021/02/020667</u>	08/07/2020	API	227.13	VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US MF4NI2JS2	2348	
<u>2021/02/020667</u>	08/07/2020	API	22.96	VND 013661	VCH	BANK OF AMERICA	LOWES #00424	2348	
<u>2021/02/020667</u>	08/07/2020	API	56.04	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2348	
<u>2021/02/020847</u>	08/14/2020	API	175.25	VND 013661	VCH	BANK OF AMERICA	MATHESON TRI-GAS F66	2361	
<u>2021/02/020847</u>	08/14/2020	API	93.67	VND 013661	VCH	BANK OF AMERICA	TRUCK TECH IND, INC	2361	
<u>2021/02/020847</u>	08/14/2020	API	1.40	VND 013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2361	
<u>2021/02/020905</u>	08/21/2020	API	269.19	VND 013661	VCH	BANK OF AMERICA	STAPLES	2363	
<u>2021/02/020905</u>	08/21/2020	API	77.44	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2363	
<u>2021/02/020905</u>	08/21/2020	API	254.46	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2363	
<u>2021/02/020934</u>	08/28/2020	API	67.55	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2365	

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51	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
52 OPERATING EXPENSES							
51030051 520032 MAINTENANCE SUP							
2021/02/020934	08/28/2020	API	1,415.14 VND 013661	VCH	BANK OF AMERICA	TRUCK TECH IND, INC	2365
2021/02/020934	08/28/2020	API	216.49 VND 013661	VCH	BANK OF AMERICA	MID-ATLANTIC WASTE SYSTEM	2365
2021/02/020934	08/28/2020	API	13.98 VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2365
2021/02/020934	08/28/2020	API	14.99 VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2365
2021/02/020934	08/28/2020	API	487.61 VND 013661	VCH	BANK OF AMERICA	SAFFORD FORD OF SALISBUR	2365
2021/02/020934	08/28/2020	API	15.26 VND 013661	VCH	BANK OF AMERICA	WWW.NORTHERNSAFETY.COM	2365
2021/02/020934	08/28/2020	API	119.79 VND 013661	VCH	BANK OF AMERICA	STAPLES	2365
2021/02/020934	08/28/2020	API	228.38 VND 013661	VCH	BANK OF AMERICA	WWW.NORTHERNSAFETY.COM	2365
2021/02/020934	08/28/2020	API	55.03 VND 013661	VCH	BANK OF AMERICA	NATIONALTOOLWAREHOU	2365
2021/03/030174	09/01/2020	API	394.80 VND 015832	VCH	REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS	397489
2021/03/030174	09/01/2020	POL	-394.80 VND 015832	PO 21000011	REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS	2021
2021/03/030174	09/01/2020	API	1,609.61 VND 015832	VCH	REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS	397489
2021/03/030174	09/01/2020	POL	-1,609.61 VND 015832	PO 21000011	REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS	2021
2021/03/030387	09/15/2020	API	610.18 VND 005237	VCH	J G PARKS & SON INC	STOCK	397617
2021/03/030387	09/15/2020	API	1,274.03 VND 015832	VCH	REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS	397620
2021/03/030387	09/15/2020	POL	-1,274.03 VND 015832	PO 21000011	REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS	2021
2021/03/030717	09/04/2020	API	138.95 VND 013661	VCH	BANK OF AMERICA	SAFFORD FORD LINCOLN OF	2366
2021/03/030717	09/04/2020	API	454.44 VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2366
2021/03/030717	09/04/2020	API	3.55 VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2366
2021/03/030717	09/04/2020	API	18.97 VND 013661	VCH	BANK OF AMERICA	CAPITAL ELEC SALISBURY	2366
2021/03/030717	09/04/2020	API	48.50 VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2366
2021/03/030717	09/04/2020	API	118.85 VND 013661	VCH	BANK OF AMERICA	MID-ATLANTIC WASTE SYSTEM	2366
2021/03/031019	09/14/2020	API	179.88 VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2368
2021/03/031019	09/14/2020	API	3.04 VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2368
2021/03/031019	09/14/2020	API	11.15 VND 013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2368
2021/03/031091	09/28/2020	API	48.78 VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2371
2021/03/031091	09/28/2020	API	340.68 VND 013661	VCH	BANK OF AMERICA	AMZN Mktp US M451M8P92	2371
2021/03/031091	09/28/2020	API	240.45 VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2371
2021/03/031091	09/28/2020	API	129.48 VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2371
2021/03/031091	09/28/2020	API	75.88 VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2371
2021/03/031091	09/28/2020	API	69.00 VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2371
2021/03/031091	09/28/2020	API	115.25 VND 013661	VCH	BANK OF AMERICA	HOLT PAPER & CHEMICAL COM	2371
2021/04/040171	10/01/2020	API	13.00 VND 012092	VCH	WICO CO DEPT SOLID W	REPLENISH PETTY CASH	398116
2021/04/040287	10/07/2020	API	321.06 VND 015832	VCH	REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS	398235
2021/04/040287	10/07/2020	POL	-321.06 VND 015832	PO 21000011	REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS	2021
2021/04/040287	10/07/2020	API	319.60 VND 015832	VCH	REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS	398235
2021/04/040287	10/07/2020	POL	-319.60 VND 015832	PO 21000011	REIT LUBRICANTS CO	MOTOR OILS & LUBRICANTS	2021
2021/04/040467	10/02/2020	API	17.38 VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2372
2021/04/040467	10/02/2020	API	46.92 VND 013661	VCH	BANK OF AMERICA	FLEETPRIDE91	2372
2021/04/040467	10/02/2020	API	118.50 VND 013661	VCH	BANK OF AMERICA	WWW.NORTHERNSAFETY.COM	2372
2021/04/040467	10/02/2020	API	704.50 VND 013661	VCH	BANK OF AMERICA	WWW.NORTHERNSAFETY.COM	2372
2021/04/040467	10/02/2020	API	25.96 VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2372
2021/04/040467	10/02/2020	API	18.76 VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2372
2021/04/040467	10/02/2020	API	21.45 VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2372
2021/04/040896	10/14/2020	API	119.48 VND 013661	VCH	BANK OF AMERICA	STAPLES	2373
2021/04/040896	10/14/2020	API	59.98 VND 013661	VCH	BANK OF AMERICA	TRACTOR SUPPLY #763	2373

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51	SOLID WASTE	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
52	OPERATING EXPENSES								
<u>51030051 520032 MAINTENANCE SUP</u>									
<u>2021/04/040896</u>	10/14/2020 API	10.90 VND 013661	VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2373	
<u>2021/04/040896</u>	10/14/2020 API	95.94 VND 013661	VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2373	
<u>2021/04/040908</u>	10/23/2020 API	7.54 VND 013661	VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2374	
<u>2021/04/040908</u>	10/23/2020 API	23.38 VND 013661	VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2374	
<u>2021/04/040941</u>	10/28/2020 API	13.04 VND 013661	VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2375	
<u>2021/04/040941</u>	10/28/2020 API	36.48 VND 013661	VCH	BANK OF AMERICA		AMZN Mktp US 2T0704990		2375	
<u>2021/04/040941</u>	10/28/2020 API	12.00 VND 013661	VCH	BANK OF AMERICA		AMZN Mktp US 2T0C587S2		2375	
<u>2021/04/040941</u>	10/28/2020 API	18.96 VND 013661	VCH	BANK OF AMERICA		STAPLES		2375	
<u>51030051 520032 COV19 MAINTENANC</u>		0	0	0	510.52	.00	-510.52	100.0%*	
<u>2021/03/030717</u>	09/04/2020 API	119.02 VND 013661	VCH	BANK OF AMERICA		U.S. PLASTIC CORPORATION		2366	
<u>2021/03/031019</u>	09/14/2020 API	391.50 VND 013661	VCH	BANK OF AMERICA		CLEARVIEW ENTERPRISES		2368	
<u>51030051 520036 TIPPING/STATE P</u>		7,000	0	7,000	512.90	3,375.00	3,112.10	55.5%	
<u>2021/01/010818</u>	07/14/2020 API	512.90 VND 013661	VCH	BANK OF AMERICA		THERMALPAPERDIRECTCOM		2341	
<u>2021/01/010907</u>	07/01/2020 BUC	7,000.00 REF				ORIGINAL BUDGET 2021			
<u>2021/03/030528</u>	09/23/2020 POE	3,375.00 VND 020929	PO 21000457	RYDIN		LANDFILL PERMITS FOR NON COMME			
<u>51030051 520037 RECYCLING EXPEN</u>		70,000	0	70,000	4,574.26	79,004.25	-13,578.51	119.4%*	
<u>2021/01/010007</u>	07/01/2020 POE	28,000.00 VND 007200	PO 21000004	MARYLAND ENVIRONMENT		ANNUAL HOUSEHOLD HAZARDOUS WAS			
<u>2021/01/010119</u>	07/08/2020 POE	6,000.00 VND 020373	PO 21000231	ACCENT WIRE-TIE		WIRE TIES FOR RECYCLING			
<u>2021/01/010655</u>	07/30/2020 POE	5,000.00 VND 017758	PO 21000326	NANOIA RECYCLING EQU		BALER REPAIRS			
<u>2021/01/010816</u>	07/17/2020 API	348.00 VND 013661	VCH	BANK OF AMERICA		COCA-COLA BOTTLG CO CON		2340	
<u>2021/01/010818</u>	07/14/2020 API	1,728.93 VND 013661	VCH	BANK OF AMERICA		ACCENT WIRE-TIE		2341	
<u>2021/01/010865</u>	07/28/2020 API	15.02 VND 013661	VCH	BANK OF AMERICA		PEP-UP #4		2346	
<u>2021/01/010865</u>	07/28/2020 API	7.71 VND 013661	VCH	BANK OF AMERICA		PEP-UP #4		2346	
<u>2021/01/010907</u>	07/01/2020 BUC	70,000.00 REF				ORIGINAL BUDGET 2021			
<u>2021/02/020251</u>	08/13/2020 POE	11,592.00 VND 003825	PO 21000352	EVANS BUILDERS INC		ROOF REPAIR ON RECYCLING BUILD			
<u>2021/02/020667</u>	08/07/2020 API	8.42 VND 013661	VCH	BANK OF AMERICA		PEP-UP #4		2348	
<u>2021/02/020847</u>	08/14/2020 API	25.00 VND 013661	VCH	BANK OF AMERICA		E-ZPASS MD REBILL		2361	
<u>2021/02/020847</u>	08/14/2020 API	9.39 VND 013661	VCH	BANK OF AMERICA		PEP-UP #4		2361	
<u>2021/02/020847</u>	08/14/2020 API	8.23 VND 013661	VCH	BANK OF AMERICA		PEP-UP #4		2361	
<u>2021/02/020905</u>	08/21/2020 API	522.00 VND 013661	VCH	BANK OF AMERICA		COCA-COLA BOTTLG CO CON		2363	
<u>2021/02/020905</u>	08/21/2020 API	25.00 VND 013661	VCH	BANK OF AMERICA		E-ZPASS MD REBILL		2363	
<u>2021/02/020905</u>	08/21/2020 API	25.00 VND 013661	VCH	BANK OF AMERICA		E-ZPASS MD REBILL		2363	
<u>2021/03/030528</u>	09/23/2020 POE	10,000.00 VND 017758	PO 21000456	NANOIA RECYCLING EQU		BALER REPAIR			
<u>2021/04/040005</u>	10/01/2020 POM	20,000.00 VND 017758	PO 21000456	NANOIA RECYCLING EQU		INCREASED PO PER LYNN WRIG2021			
<u>2021/04/040171</u>	10/01/2020 API	25.89 VND 012092	VCH	WICO CO DEPT SOLID W		REPLENISH PETTY CASH		398116	
<u>2021/04/040467</u>	10/02/2020 API	7.73 VND 013661	VCH	BANK OF AMERICA		PEP-UP #4		2372	
<u>2021/04/040483</u>	10/14/2020 API	1,587.75 VND 017758	VCH	NANOIA RECYCLING EQU		BALER REPAIRS		398378	
<u>2021/04/040483</u>	10/14/2020 POL	-1,587.75 VND 017758	PO 21000326	NANOIA RECYCLING EQU		BALER REPAIRS	2021		
<u>2021/04/040896</u>	10/14/2020 API	44.99 VND 013661	VCH	BANK OF AMERICA		AMZN Mktp US MK3G20DC2		2373	
<u>2021/04/040896</u>	10/14/2020 API	10.18 VND 013661	VCH	BANK OF AMERICA		WAWA STORE 08600008649		2373	

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51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
52 OPERATING EXPENSES							
<u>51030051 520037 RECYCLING EXPEN</u>							
<u>2021/04/040896</u> 10/14/2020 API	19.00 VND 013661	VCH	BANK OF AMERICA		GREENWOOD VOLUNTEER FIRE		2373
<u>2021/04/040908</u> 10/23/2020 API	156.02 VND 013661	VCH	BANK OF AMERICA		FASTENAL COMPANY 01MDSAS		2374
<u>51030051 520043 CONTAINER EXPEN</u>	19,000	0	19,000	3,509.00	.00	15,491.00	18.5%
<u>2021/01/010907</u> 07/01/2020 BUC	19,000.00 REF					ORIGINAL BUDGET 2021	
<u>2021/02/020934</u> 08/28/2020 API	680.00 VND 013661	VCH	BANK OF AMERICA		DURRETT-SHEPPARD		2365
<u>2021/03/030717</u> 09/04/2020 API	2,269.00 VND 013661	VCH	BANK OF AMERICA		DURRETT-SHEPPARD		2366
<u>2021/03/030717</u> 09/04/2020 API	560.00 VND 013661	VCH	BANK OF AMERICA		DURRETT-SHEPPARD		2366
<u>51030051 520050 TELEPHONE/LAND</u>	5,100	0	5,100	1,628.44	1,124.16	2,347.40	54.0%
<u>2021/01/010009</u> 07/01/2020 POE	1,600.00 VND 011691	PO 21000038	VERIZON		LANDLINE TELEPHONE SERVICE		
<u>2021/01/010774</u> 07/28/2020 API	118.56 VND 011691	VCH	VERIZON		LANDLINE TELEPHONE SERVICE		396759
<u>2021/01/010774</u> 07/28/2020 POL	-118.56 VND 011691	PO 21000038	VERIZON		LANDLINE TELEPHONE SERVICE2021		
<u>2021/01/010907</u> 07/01/2020 BUC	5,100.00 REF				ORIGINAL BUDGET 2021		
<u>2021/02/020290</u> 08/13/2020 API	23.18 VND 000721	VCH	AT&T		BILLING JULY 2020		396873
<u>2021/02/020290</u> 08/13/2020 API	264.41 VND 011696	VCH	VERIZON		PHONE		396885
<u>2021/02/020659</u> 08/19/2020 API	285.00 VND 020127	VCH	DIRECTECH		PHONE REPAIR		397199
<u>2021/02/020738</u> 08/25/2020 API	118.47 VND 011691	VCH	VERIZON		LANDLINE TELEPHONE SERVICE		397262
<u>2021/02/020738</u> 08/25/2020 POL	-118.47 VND 011691	PO 21000038	VERIZON		LANDLINE TELEPHONE SERVICE2021		
<u>2021/03/030176</u> 09/09/2020 API	17.82 VND 000721	VCH	AT&T		PHONE		397467
<u>2021/03/030176</u> 09/09/2020 API	257.45 VND 011696	VCH	VERIZON		PHONE		397482
<u>2021/04/040156</u> 10/07/2020 API	262.69 VND 011696	VCH	VERIZON		BILLING FOR SEPTEMBER 2020		398109
<u>2021/04/040287</u> 10/07/2020 API	118.47 VND 011691	VCH	VERIZON		LANDLINE TELEPHONE SERVICE		398237
<u>2021/04/040287</u> 10/07/2020 POL	-118.47 VND 011691	PO 21000038	VERIZON		LANDLINE TELEPHONE SERVICE2021		
<u>2021/04/040477</u> 10/20/2020 API	42.05 VND 000721	VCH	AT&T		PHONE		398355
<u>2021/04/040843</u> 10/30/2020 API	120.34 VND 011691	VCH	VERIZON		LANDLINE TELEPHONE SERVICE		398629
<u>2021/04/040843</u> 10/30/2020 POL	-120.34 VND 011691	PO 21000038	VERIZON		LANDLINE TELEPHONE SERVICE2021		
<u>51030051 520051 TELEPHONE/CELL</u>	5,500	0	5,500	1,483.87	4,016.13	.00	100.0%
<u>2021/01/010009</u> 07/01/2020 POE	5,500.00 VND 011707	PO 21000040	VERIZON WIRELESS		CELL PHONE SERVICE		
<u>2021/01/010647</u> 07/22/2020 API	399.00 VND 011707	VCH	VERIZON WIRELESS		CELL PHONE SERVICE		296528
<u>2021/01/010647</u> 07/22/2020 POL	-399.00 VND 011707	PO 21000040	VERIZON WIRELESS		CELL PHONE SERVICE 2021		
<u>2021/01/010907</u> 07/01/2020 BUC	5,500.00 REF				ORIGINAL BUDGET 2021		
<u>2021/02/020738</u> 08/25/2020 API	361.55 VND 011707	VCH	VERIZON WIRELESS		CELL PHONE SERVICE		397263
<u>2021/02/020738</u> 08/25/2020 POL	-361.55 VND 011707	PO 21000040	VERIZON WIRELESS		CELL PHONE SERVICE 2021		
<u>2021/03/030907</u> 09/22/2020 API	361.55 VND 011707	VCH	VERIZON WIRELESS		CELL PHONE SERVICE		397848
<u>2021/03/030907</u> 09/22/2020 POL	-361.55 VND 011707	PO 21000040	VERIZON WIRELESS		CELL PHONE SERVICE 2021		
<u>2021/04/040685</u> 10/27/2020 API	361.77 VND 011707	VCH	VERIZON WIRELESS		CELL PHONE SERVICE		398488
<u>2021/04/040685</u> 10/27/2020 POL	-361.77 VND 011707	PO 21000040	VERIZON WIRELESS		CELL PHONE SERVICE 2021		

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<u>51030051</u>	<u>520060</u>	<u>UTILITIES/ELECT</u>	60,000	0	60,000	18,643.70	312.92	41,043.38	31.6%
2021/01/010016	07/01/2020	POE	360.00 VND 020895	PO 21000102	DOMINO SOLAR LTD	SOLAR CITY FARM	ALLOCATION FOR		
2021/01/010564	07/02/2020	API	77.91 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55019865	31198	
2021/01/010565	07/03/2020	API	76.83 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #50015855	33408	
2021/01/010569	07/14/2020	API	23.80 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #50016015	71969	
2021/01/010577	07/08/2020	API	42.56 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55000544	15704	
2021/01/010803	07/22/2020	API	30.00 VND 002021	VCH	CHOPTANK ELEC COOPER	ELECTRIC BILL		79609	
2021/01/010805	07/15/2020	API	71.65 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550020502	15064	
2021/01/010806	07/16/2020	API	66.03 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55011555	27383	
2021/01/010806	07/16/2020	API	40.23 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55001750	27353	
2021/01/010806	07/16/2020	API	23.80 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #50003332	27255	
2021/01/010807	07/17/2020	API	67.80 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55005138	75608	
2021/01/010807	07/17/2020	API	50.40 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55011087	75712	
2021/01/010808	07/20/2020	API	62.20 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55009410	11452	
2021/01/010808	07/20/2020	API	56.00 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55006590	11564	
2021/01/010810	07/24/2020	API	22.05 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55001751	11831	
2021/01/010812	07/29/2020	API	1,248.08 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT# 55009363	42682	
2021/01/010812	07/29/2020	API	1,213.38 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT# 55013240	42448	
2021/01/010812	07/29/2020	API	378.37 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT# 55005650	2242670	
2021/01/010812	07/29/2020	API	313.05 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT# 55001750	42520	
2021/01/010812	07/29/2020	API	96.59 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT# 55006950	42452	
2021/01/010813	07/31/2020	API	105.02 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT# 55008968	86247	
2021/01/010907	07/01/2020	BUC	60,000.00 REF			ORIGINAL BUDGET	2021		
2021/02/020108	08/07/2020	API	64.74 VND 017672	VCH	NRG BUSINESS SOLUTIO	ELECTRIC		396782	
2021/02/020493	08/05/2020	API	82.06 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#500158552	72683	
2021/02/020495	08/14/2020	API	29.47 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#500160151	95171	
2021/02/020499	08/10/2020	API	50.98 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550005448	804505	
2021/02/020501	08/03/2020	API	75.45 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550198654	64007	
2021/02/020887	08/26/2020	API	22.13 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55001751	66371	
2021/02/020889	08/20/2020	API	78.41 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55005138	83681	
2021/02/020889	08/20/2020	API	60.14 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55011087	83665	
2021/02/020890	08/18/2020	API	95.03 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55002050	32911	
2021/02/020890	08/18/2020	API	88.88 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55011555	32946	
2021/02/020890	08/18/2020	API	44.79 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55001750	32899	
2021/02/020890	08/18/2020	API	23.80 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #50003332	80932	
2021/02/020893	08/21/2020	API	32.00 VND 002021	VCH	CHOPTANK ELEC COOPER	ELECTRIC BILL		76349	
2021/02/020893	08/21/2020	API	77.90 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55009410	34388	
2021/02/020893	08/21/2020	API	71.99 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55006590	34434	
2021/02/020896	08/28/2020	API	1,456.32 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55013240	43059	
2021/02/020896	08/28/2020	API	1,337.44 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55009363	43066	
2021/02/020896	08/28/2020	API	507.09 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55005650	43104	
2021/02/020896	08/28/2020	API	373.06 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55001750	43126	
2021/02/020896	08/28/2020	API	102.29 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55006950	43058	
2021/03/030177	09/10/2020	API	25.29 VND 020895	VCH	DOMINO SOLAR LTD	SOLAR CITY FARM	ALLOCATION FOR	397450	
2021/03/030177	09/10/2020	POL	-25.29 VND 020895	PO 21000102	DOMINO SOLAR LTD	SOLAR CITY FARM	ALLOCATION2021		
2021/03/030459	09/02/2020	API	75.75 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT # 5501986	26319	
2021/03/030460	09/01/2020	API	99.32 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT # 5500896	55408	
2021/03/030461	09/04/2020	API	80.32 VND 013000	VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT# 50015855	97119	

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51 SOLID WASTE							
52 OPERATING EXPENSES							
51030051 520060 UTILITIES/ELECT							
2021/03/030463	09/09/2020	API	53.99 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55000544	76830
2021/03/031022	09/17/2020	API	89.90 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550115558	18196
2021/03/031022	09/17/2020	API	44.58 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550017500	18198
2021/03/031022	09/17/2020	API	24.99 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#500033324	82546
2021/03/031031	09/18/2020	API	67.38 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550051383	98227
2021/03/031031	09/18/2020	API	62.51 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550110871	29780
2021/03/031031	09/18/2020	API	19.58 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#500160151	98223
2021/03/031032	09/22/2020	API	92.36 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550020502	103364
2021/03/031033	09/24/2020	API	22.51 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550017513	20447
2021/03/031035	09/28/2020	API	1,349.82 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550132408	41495
2021/03/031035	09/28/2020	API	1,213.32 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550093636	41523
2021/03/031035	09/28/2020	API	351.78 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550056505	41528
2021/03/031035	09/28/2020	API	326.85 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550017504	41572
2021/03/031035	09/28/2020	API	93.66 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550069504	41576
2021/03/031038	09/21/2020	API	66.49 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550094106	523321
2021/03/031038	09/21/2020	API	62.14 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550065906	23333
2021/03/031039	09/23/2020	API	31.00 VND 002021 VCH	CHOPTANK ELEC COOPER	ELECTRIC PAYMENT		16790
2021/04/040276	10/12/2020	API	21.79 VND 020895 VCH	DOMINO SOLAR LTD	SOLAR CITY FARM ALLOCATION FOR		398250
2021/04/040276	10/12/2020	POL	-21.79 VND 020895 PO 21000102	DOMINO SOLAR LTD	SOLAR CITY FARM ALLOCATION2021		
2021/04/040287	10/07/2020	API	72.06 VND 017672 VCH	NRG BUSINESS SOLUTIO	PASS-THRU CHARGES		398233
2021/04/040483	10/14/2020	API	63.30 VND 017672 VCH	NRG BUSINESS SOLUTIO	PASS THRU CHARGES		398379
2021/04/040642	10/01/2020	API	1,259.18 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55001138	60724
2021/04/040642	10/01/2020	API	87.24 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55008968	60725
2021/04/040720	10/02/2020	API	79.10 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55019865	84730
2021/04/040818	10/06/2020	API	83.48 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #50015655	85251
2021/04/040821	10/09/2020	API	48.97 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55000544	30163
2021/04/040884	10/20/2020	API	58.29 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550051383	79439
2021/04/040884	10/20/2020	API	50.29 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550110871	79476
2021/04/040885	10/28/2020	API	1,264.89 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550093635	127604
2021/04/040885	10/28/2020	API	1,177.40 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550132408	27620
2021/04/040885	10/28/2020	API	341.41 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550056505	27650
2021/04/040885	10/28/2020	API	309.94 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550017504	27689
2021/04/040885	10/28/2020	API	100.83 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550069504	127574
2021/04/040886	10/15/2020	API	83.67 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55002050	53159
2021/04/040886	10/15/2020	API	27.23 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #50016015	95490
2021/04/040888	10/19/2020	API	65.17 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55011555	89715
2021/04/040888	10/19/2020	API	36.92 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #55001750	89742
2021/04/040888	10/19/2020	API	22.04 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT #50003332	42974
2021/04/040889	10/21/2020	API	31.00 VND 002021 VCH	CHOPTANK ELEC COOPER	ELECTRIC BILL		18392
2021/04/040889	10/21/2020	API	63.83 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550094106	78616
2021/04/040889	10/21/2020	API	58.75 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550065906	78598
2021/04/040892	10/26/2020	API	23.29 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550017513	63920
2021/04/040894	10/30/2020	API	130.30 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550011387	90297
2021/04/040894	10/30/2020	API	90.07 VND 013000 VCH	DELMARVA POWER	UTILITY PAYMENT	ACCT#550089686	90298

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>51030051 520061 UTILITIES/GAS &</u>		10,000	0	10,000	1,559.27	8,440.71	.02	100.0%
<u>2021/01/010009</u>	07/01/2020 POE	10,000.00 VND	010118 PO 21000035	SHARP ENERGY		PROPANE SERVICE TO THE LANDFIL		
<u>2021/01/010907</u>	07/01/2020 BUC	10,000.00 REF				ORIGINAL BUDGET 2021		
<u>2021/02/020659</u>	08/19/2020 API	12.29 VND	010118 VCH	SHARP ENERGY		PROPANE SERVICE TO THE LANDFIL		397205
<u>2021/02/020659</u>	08/19/2020 POL	-12.29 VND	010118 PO 21000035	SHARP ENERGY		PROPANE SERVICE TO THE LAN2021		
<u>2021/04/040483</u>	10/14/2020 API	110.22 VND	010118 VCH	SHARP ENERGY		PROPANE SERVICE TO THE LANDFIL		398382
<u>2021/04/040483</u>	10/14/2020 POL	-110.22 VND	010118 PO 21000035	SHARP ENERGY		PROPANE SERVICE TO THE LAN2021		
<u>2021/04/040690</u>	10/23/2020 API	1,436.76 VND	010118 VCH	SHARP ENERGY		PROPANE SERVICE TO THE LANDFIL		398564
<u>2021/04/040690</u>	10/23/2020 POL	-1,436.78 VND	010118 PO 21000035	SHARP ENERGY		PROPANE SERVICE TO THE LAN2021		
<u>51030051 520065 UTILITIES / ESG</u>		3,361	0	3,361	.00	3,361.00	.00	100.0%
<u>2021/01/010016</u>	07/01/2020 POE	3,361.00 VND	010657 PO 21000096	SUNTRUST BANK		LOAN PAYMENT FOR ENERGY SAVING		
<u>2021/01/010907</u>	07/01/2020 BUC	3,361.00 REF				ORIGINAL BUDGET 2021		
<u>51030051 520070 VEHICLE EXPENSE</u>		400,000	0	400,000	99,024.38	22,692.66	278,282.96	30.4%
<u>2021/01/010009</u>	07/01/2020 POE	25,000.00 VND	022720 PO 21000053	WEX BANK		ACCT#496005501960 SOLID WASTE		
<u>2021/01/010655</u>	07/30/2020 POE	4,000.00 VND	020751 PO 21000329	CHESAPEAKE PUMP &		FUEL MASTER SYSTEM PARTS & REP		
<u>2021/01/010870</u>	07/31/2020 GEN	23,737.45 REF				Record July 2020 Fuel Billing		
<u>2021/01/010898</u>	07/28/2020 API	1,453.63 VND	022720 VCH	WEX BANK		ACCT#496005501960 SOLID WASTE		100102
<u>2021/01/010898</u>	07/28/2020 POL	-1,453.63 VND	022720 PO 21000053	WEX BANK		ACCT#496005501960 SOLID WA2021		
<u>2021/01/010907</u>	07/01/2020 BUC	400,000.00 REF				ORIGINAL BUDGET 2021		
<u>2021/02/020622</u>	08/25/2020 API	1,869.82 VND	022720 VCH	WEX BANK		ACCT#496005501960 SOLID WASTE		397144
<u>2021/02/020622</u>	08/25/2020 POL	-1,869.82 VND	022720 PO 21000053	WEX BANK		ACCT#496005501960 SOLID WA2021		
<u>2021/02/020935</u>	08/31/2020 GEN	24,252.52 REF				Record August2020 Fuel Billin		
<u>2021/03/030632</u>	09/25/2020 API	1,069.23 VND	022720 VCH	WEX BANK		ACCT#496005501960 SOLID WASTE		397805
<u>2021/03/030632</u>	09/25/2020 POL	-1,069.23 VND	022720 PO 21000053	WEX BANK		ACCT#496005501960 SOLID WA2021		
<u>2021/03/031104</u>	09/30/2020 GEN	23,315.99 REF				Record September2020 Fuel Bil		
<u>2021/04/040483</u>	10/14/2020 API	402.50 VND	020751 VCH	CHESAPEAKE PUMP &		FUEL MASTER SYSTEM PARTS & REP		398371
<u>2021/04/040483</u>	10/14/2020 POL	-402.50 VND	020751 PO 21000329	CHESAPEAKE PUMP &		FUEL MASTER SYSTEM PARTS &2021		
<u>2021/04/040691</u>	10/28/2020 API	1,512.16 VND	022720 VCH	WEX BANK		ACCT#496005501960 SOLID WASTE		398468
<u>2021/04/040691</u>	10/28/2020 POL	-1,512.16 VND	022720 PO 21000053	WEX BANK		ACCT#496005501960 SOLID WA2021		
<u>2021/04/040931</u>	10/31/2020 GEN	21,384.83 REF				Record OctoberFuel Billing		
<u>2021/04/040941</u>	10/28/2020 API	26.25 VND	013661 VCH	BANK OF AMERICA		ROYAL FARMS #127		2375
<u>51030051 520071 VEHICLE EXPENSE</u>		60,000	0	60,000	10,787.42	39,458.58	9,754.00	83.7%
<u>2021/01/010007</u>	07/01/2020 POE	5,000.00 VND	010058 PO 21000007	SERVICE TIRE TRUCK C		GOODYEAR TIRES AND SERVICES		
<u>2021/01/010007</u>	07/01/2020 POE	45,000.00 VND	018285 PO 21000012	MR TIRE		GOODYEAR TIRE, TUBES AND SERVI		
<u>2021/01/010907</u>	07/01/2020 BUC	60,000.00 REF				ORIGINAL BUDGET 2021		
<u>2021/02/020103</u>	08/05/2020 API	5,600.00 VND	018285 VCH	MR TIRE		GOODYEAR TIRE, TUBES AND SERVI		396707
<u>2021/02/020103</u>	08/05/2020 POL	-5,600.00 VND	018285 PO 21000012	MR TIRE		GOODYEAR TIRE, TUBES AND S2021		
<u>2021/02/020480</u>	08/17/2020 API	130.00 VND	018285 VCH	MR TIRE		GOODYEAR TIRE, TUBES AND SERVI		397024
<u>2021/02/020480</u>	08/17/2020 POL	-130.00 VND	018285 PO 21000012	MR TIRE		GOODYEAR TIRE, TUBES AND S2021		
<u>2021/03/030174</u>	09/01/2020 API	94.00 VND	018285 VCH	MR TIRE		TIRE SERVICE		397488
<u>2021/03/030174</u>	09/01/2020 API	152.00 VND	018285 VCH	MR TIRE		TIRE SERVICE		397488
<u>2021/03/030174</u>	09/01/2020 API	632.55 VND	010058 VCH	SERVICE TIRE TRUCK C		GOODYEAR TIRES AND SERVICES		397490

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51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
52 OPERATING EXPENSES								
<u>51030051 520071 VEHICLE EXPENSE</u>								
<u>2021/03/030174</u>	09/01/2020	POL	-632.55 VND 010058	PO 21000007	SERVICE TIRE TRUCK C	GOODYEAR TIRES AND SERVICE	2021	
<u>2021/03/030387</u>	09/15/2020	API	130.00 VND 018285	VCH	MR TIRE	GOODYEAR TIRE, TUBES AND SERVI		397619
<u>2021/03/030387</u>	09/15/2020	POL	-130.00 VND 018285	PO 21000012	MR TIRE	GOODYEAR TIRE, TUBES AND S2021		
<u>2021/03/030907</u>	09/22/2020	API	280.00 VND 018285	VCH	MR TIRE	GOODYEAR TIRE, TUBES AND SERVI		397845
<u>2021/03/030907</u>	09/22/2020	POL	-280.00 VND 018285	PO 21000012	MR TIRE	GOODYEAR TIRE, TUBES AND S2021		
<u>2021/03/030907</u>	09/22/2020	API	162.00 VND 018285	VCH	MR TIRE	GOODYEAR TIRE, TUBES AND SERVI		397845
<u>2021/03/030907</u>	09/22/2020	POL	-162.00 VND 018285	PO 21000012	MR TIRE	GOODYEAR TIRE, TUBES AND S2021		
<u>2021/04/040287</u>	10/07/2020	API	3,496.92 VND 018285	VCH	MR TIRE	GOODYEAR TIRE, TUBES AND SERVI		398232
<u>2021/04/040287</u>	10/07/2020	POL	-3,496.92 VND 018285	PO 21000012	MR TIRE	GOODYEAR TIRE, TUBES AND S2021		
<u>2021/04/040287</u>	10/07/2020	API	109.95 VND 018285	VCH	MR TIRE	GOODYEAR TIRE, TUBES AND SERVI		398232
<u>2021/04/040287</u>	10/07/2020	POL	-109.95 VND 018285	PO 21000012	MR TIRE	GOODYEAR TIRE, TUBES AND S2021		
<u>51030051 520072 VEHICLE EXPENSE</u>			70,000	0	70,000	32,286.74	49,488.00	-11,774.74 116.8%*
<u>2021/01/010865</u>	07/28/2020	API	133.34 VND 013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY		2346
<u>2021/01/010907</u>	07/01/2020	BUC	70,000.00 REF			ORIGINAL BUDGET 2021		
<u>2021/02/020505</u>	08/14/2020	API	2,195.00 VND 000248	VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE		397051
<u>2021/02/020505</u>	08/14/2020	API	893.00 VND 000248	VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE		397051
<u>2021/02/020659</u>	08/19/2020	API	951.00 VND 000248	VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE		397195
<u>2021/02/020659</u>	08/19/2020	API	708.20 VND 000248	VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE		397195
<u>2021/02/020659</u>	08/19/2020	API	1,063.20 VND 000248	VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE		397195
<u>2021/03/030071</u>	09/03/2020	POE	60,000.00 VND 000248	PO 21000403	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE FOR C		
<u>2021/03/030387</u>	09/15/2020	API	699.00 VND 000248	VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE		397614
<u>2021/03/030387</u>	09/15/2020	API	725.00 VND 000248	VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE		397614
<u>2021/03/030387</u>	09/15/2020	API	1,924.00 VND 000248	VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE		397614
<u>2021/03/030387</u>	09/15/2020	API	2,684.00 VND 000248	VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE FOR C		397614
<u>2021/03/030387</u>	09/15/2020	POL	-2,684.00 VND 000248	PO 21000403	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE F2021		
<u>2021/04/040287</u>	10/07/2020	API	855.16 VND 003998	VCH	FIRE-X SALES & SERVI	FIRE SUPPRESSION FOR HEAVY EQU		398229
<u>2021/04/040287</u>	10/07/2020	API	538.18 VND 003998	VCH	FIRE-X SALES & SERVI	FIRE SUPPRESSION FOR HEAVY EQU		398229
<u>2021/04/040287</u>	10/07/2020	API	900.74 VND 003998	VCH	FIRE-X SALES & SERVI	FIRE SUPPRESSION SERVICE FOR H		398229
<u>2021/04/040287</u>	10/07/2020	API	2,029.30 VND 003998	VCH	FIRE-X SALES & SERVI	FIRE SUPPRESSION SERVICE FOR H		398229
<u>2021/04/040287</u>	10/07/2020	API	461.44 VND 003998	VCH	FIRE-X SALES & SERVI	FIRE SUPPRESSION SERVICE FOR H		398229
<u>2021/04/040287</u>	10/07/2020	API	1,366.08 VND 003998	VCH	FIRE-X SALES & SERVI	FIRE SUPPRESSION SERVICE FOR H		398229
<u>2021/04/040287</u>	10/07/2020	API	787.69 VND 003998	VCH	FIRE-X SALES & SERVI	FIRE SUPPRESSION SERVICE FOR H		398229
<u>2021/04/040287</u>	10/07/2020	API	2,407.81 VND 003998	VCH	FIRE-X SALES & SERVI	FIRE SUPPRESSION SERVICE FOR H		398229
<u>2021/04/040287</u>	10/07/2020	API	1,133.28 VND 003998	VCH	FIRE-X SALES & SERVI	FIRE SUPPRESSION SERVICE FOR H		398229
<u>2021/04/040287</u>	10/07/2020	API	822.97 VND 003998	VCH	FIRE-X SALES & SERVI	FIRE SUPPRESSION SERVICE FOR H		398229
<u>2021/04/040287</u>	10/07/2020	API	1,180.35 VND 003998	VCH	FIRE-X SALES & SERVI	FIRE SUPPRESSION SERVICE FOR H		398229
<u>2021/04/040690</u>	10/23/2020	API	706.00 VND 000248	VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE FOR C		398555
<u>2021/04/040690</u>	10/23/2020	POL	-706.00 VND 000248	PO 21000403	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE F2021		
<u>2021/04/040690</u>	10/23/2020	API	1,592.00 VND 000248	VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE FOR C		398555
<u>2021/04/040690</u>	10/23/2020	POL	-1,592.00 VND 000248	PO 21000403	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE F2021		
<u>2021/04/040690</u>	10/23/2020	API	979.00 VND 000248	VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE FOR C		398555
<u>2021/04/040690</u>	10/23/2020	POL	-979.00 VND 000248	PO 21000403	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE F2021		
<u>2021/04/040690</u>	10/23/2020	API	2,949.00 VND 000248	VCH	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE FOR C		398555
<u>2021/04/040690</u>	10/23/2020	POL	-2,949.00 VND 000248	PO 21000403	ALBAN TRACTOR CO INC	PREVENTATIVE MAINTENANCE F2021		

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51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
52 OPERATING EXPENSES								
<u>51030051 520072 VEHICLE EXPENSE</u>								
2021/04/040690 10/23/2020 API	657.00	VND 000248 VCH	ALBAN TRACTOR CO INC			PREVENTATIVE MAINTENANCE FOR C		398555
2021/04/040690 10/23/2020 POL	-657.00	VND 000248 PO 21000403	ALBAN TRACTOR CO INC			PREVENTATIVE MAINTENANCE F2021		
2021/04/040690 10/23/2020 API	945.00	VND 000248 VCH	ALBAN TRACTOR CO INC			PREVENTATIVE MAINTENANCE FOR C		398555
2021/04/040690 10/23/2020 POL	-945.00	VND 000248 PO 21000403	ALBAN TRACTOR CO INC			PREVENTATIVE MAINTENANCE F2021		
<u>51030051 520073 VEHICLE/EQUIP E</u>	468,000	0	468,000	134,868.16	327,863.84		5,268.00	98.9%
2021/01/010007 07/01/2020 POE	65,000.00	VND 020618 PO 21000013	OME FABRICATION LLC			WELDING SERVICES		
2021/01/010119 07/08/2020 POE	2,300.00	VND 008609 PO 21000223	PENINSULA PRESSURE S			PARTS AND SERVICE FOR PRESSURE		
2021/01/010360 07/14/2020 API	1,830.00	VND 020618 VCH	OME FABRICATION LLC			WELDING SERVICES		396304
2021/01/010360 07/14/2020 POL	-3,120.00	VND 020618 PO 21000013	OME FABRICATION LLC			WELDING SERVICES	2021	
2021/01/010655 07/30/2020 POE	2,500.00	VND 001257 PO 21000322	BLUE HEN SPRING WORK			BPO FOR SUSPENSION WORK ON HEA		
2021/01/010773 07/30/2020 API	2,070.00	VND 020618 VCH	OME FABRICATION LLC			WELDING SERVICES		396751
2021/01/010773 07/30/2020 POL	-2,070.00	VND 020618 PO 21000013	OME FABRICATION LLC			WELDING SERVICES	2021	
2021/01/010773 07/30/2020 API	720.00	VND 020618 VCH	OME FABRICATION LLC			WELDING SERVICES		396751
2021/01/010773 07/30/2020 POL	-720.00	VND 020618 PO 21000013	OME FABRICATION LLC			WELDING SERVICES	2021	
2021/01/010773 07/30/2020 API	1,020.00	VND 020618 VCH	OME FABRICATION LLC			WELDING SERVICES		396751
2021/01/010773 07/30/2020 POL	-1,020.00	VND 020618 PO 21000013	OME FABRICATION LLC			WELDING SERVICES	2021	
2021/01/010816 07/17/2020 API	200.20	VND 013661 VCH	BANK OF AMERICA			DELMARVA AUTO GLASS SALI		2340
2021/01/010907 07/01/2020 BUC	468,000.00	REF				ORIGINAL BUDGET 2021		
2021/02/020332 08/17/2020 POE	2,100.00	VND 020442 PO 21000362	EASTERN LIFT TRUCK C			FORKLIFT REPAIR		
2021/02/020480 08/17/2020 API	7,812.00	VND 005237 VCH	J G PARKS & SON INC			OUTSIDE REPAIR		397020
2021/02/020505 08/14/2020 API	5,129.38	VND 000248 VCH	ALBAN TRACTOR CO INC			OUTSIDE REPAIR		397051
2021/02/020505 08/14/2020 API	2,160.48	VND 000248 VCH	ALBAN TRACTOR CO INC			OUTSIDE REPAIR		397051
2021/02/020505 08/14/2020 API	233.25	VND 000248 VCH	ALBAN TRACTOR CO INC			OUTSIDE REPAIR		397051
2021/02/020505 08/14/2020 API	44,061.02	VND 000248 VCH	ALBAN TRACTOR CO INC			OUTSIDE REPAIR		397051
2021/02/020505 08/14/2020 API	12,078.49	VND 000248 VCH	ALBAN TRACTOR CO INC			OUTSIDE REPAIR		397051
2021/02/020505 08/14/2020 API	279.55	VND 005237 VCH	J G PARKS & SON INC			OUTSIDE REPAIR		397053
2021/02/020659 08/19/2020 API	3,705.54	VND 000248 VCH	ALBAN TRACTOR CO INC			OUTSIDE REPAIR		397195
2021/02/020659 08/19/2020 API	9,676.61	VND 000248 VCH	ALBAN TRACTOR CO INC			OUTSIDE REPAIR		397195
2021/02/020659 08/19/2020 API	4,509.00	VND 000248 VCH	ALBAN TRACTOR CO INC			OUTSIDE REPAIRS		397195
2021/02/020738 08/25/2020 API	2,640.00	VND 020618 VCH	OME FABRICATION LLC			WELDING SERVICES		397261
2021/02/020738 08/25/2020 POL	-2,640.00	VND 020618 PO 21000013	OME FABRICATION LLC			WELDING SERVICES	2021	
2021/03/030071 09/03/2020 POE	220,000.00	VND 000248 PO 21000404	ALBAN TRACTOR CO INC			OUTSIDE REPAIRS FOR CAT EQUIPM		
2021/03/030071 09/03/2020 POE	60,000.00	VND 005237 PO 21000408	J G PARKS & SON INC			OUTSIDE REPAIRS FOR WESTERN ST		
2021/03/030174 09/01/2020 API	4,346.09	VND 005237 VCH	J G PARKS & SON INC			OUTSIDE REPAIRS		397485
2021/03/030319 09/10/2020 API	2,970.00	VND 020618 VCH	OME FABRICATION LLC			WELDING SERVICES		397511
2021/03/030319 09/10/2020 POL	-2,970.00	VND 020618 PO 21000013	OME FABRICATION LLC			WELDING SERVICES	2021	
2021/03/030319 09/10/2020 API	1,620.00	VND 020618 VCH	OME FABRICATION LLC			WELDING SERVICES		397511
2021/03/030319 09/10/2020 POL	-1,620.00	VND 020618 PO 21000013	OME FABRICATION LLC			WELDING SERVICES	2021	
2021/03/030387 09/15/2020 API	2,850.39	VND 000248 VCH	ALBAN TRACTOR CO INC			OUTSIDE REPAIR		397614
2021/03/030387 09/15/2020 API	3,022.11	VND 000248 VCH	ALBAN TRACTOR CO INC			OUTSIDE REPAIRS		397614
2021/03/030387 09/15/2020 API	95.10	VND 000248 VCH	ALBAN TRACTOR CO INC			OUTSIDE REPAIRS		397614
2021/03/030387 09/15/2020 API	174.00	VND 000248 VCH	ALBAN TRACTOR CO INC			OUTSIDE REPAIRS		397614
2021/03/030511 09/18/2020 API	1,912.35	VND 020442 VCH	EASTERN LIFT TRUCK C			FORKLIFT REPAIR		397688
2021/03/030511 09/18/2020 POL	-2,100.00	VND 020442 PO 21000362	EASTERN LIFT TRUCK C			FORKLIFT REPAIR	2021	

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51 SOLID WASTE							
52 OPERATING EXPENSES							
<u>51030051 520073 VEHICLE/EQUIP E</u>							
2021/03/030907 09/22/2020 API	314.20	VND 000248 VCH			ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM	397839
2021/03/030907 09/22/2020 POL	-314.20	VND 000248 PO 21000404			ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021	
2021/03/031091 09/28/2020 API	221.92	VND 013661 VCH			BANK OF AMERICA	DELMARVA AUTO GLASS SALI	2371
2021/03/031091 09/28/2020 API	244.95	VND 013661 VCH			BANK OF AMERICA	DELMARVA AUTO GLASS SALI	2371
2021/03/031091 09/28/2020 API	154.95	VND 013661 VCH			BANK OF AMERICA	DELMARVA AUTO GLASS SALI	2371
2021/04/040028 10/02/2020 POE	10,000.00	VND 008356 PO 21000469			P & M HYDRAULICS	BPO FOR HYDRAULIC PARTS & SERV	
2021/04/040287 10/07/2020 API	2,100.00	VND 020618 VCH			OME FABRICATION LLC	WELDING SERVICES	398234
2021/04/040287 10/07/2020 POL	-2,100.00	VND 020618 PO 21000013			OME FABRICATION LLC	WELDING SERVICES	2021
2021/04/040287 10/07/2020 API	480.00	VND 020618 VCH			OME FABRICATION LLC	WELDING SERVICES	398234
2021/04/040287 10/07/2020 POL	-480.00	VND 020618 PO 21000013			OME FABRICATION LLC	WELDING SERVICES	2021
2021/04/040287 10/07/2020 API	690.00	VND 020618 VCH			OME FABRICATION LLC	WELDING SERVICES	398234
2021/04/040287 10/07/2020 POL	-690.00	VND 020618 PO 21000013			OME FABRICATION LLC	WELDING SERVICES	2021
2021/04/040467 10/02/2020 API	230.00	VND 013661 VCH			BANK OF AMERICA	IN CONVEYORS & PLASTICS	2372
2021/04/040467 10/02/2020 API	1,124.62	VND 013661 VCH			BANK OF AMERICA	SAFFORD FORD LINCOLN OF	2372
2021/04/040690 10/23/2020 API	4,071.96	VND 000248 VCH			ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM	398555
2021/04/040690 10/23/2020 POL	-4,071.96	VND 000248 PO 21000404			ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021	
2021/04/040690 10/23/2020 API	1,459.75	VND 000248 VCH			ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM	398555
2021/04/040690 10/23/2020 POL	-1,459.75	VND 000248 PO 21000404			ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021	
2021/04/040690 10/23/2020 API	7,827.57	VND 000248 VCH			ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQUIPM	398555
2021/04/040690 10/23/2020 POL	-7,827.57	VND 000248 PO 21000404			ALBAN TRACTOR CO INC	OUTSIDE REPAIRS FOR CAT EQ2021	
2021/04/040690 10/23/2020 API	432.43	VND 005237 VCH			J G PARKS & SON INC	OUTSIDE REPAIRS FOR WESTERN ST	398558
2021/04/040690 10/23/2020 POL	-432.43	VND 005237 PO 21000408			J G PARKS & SON INC	OUTSIDE REPAIRS FOR WESTER2021	
2021/04/040690 10/23/2020 API	400.25	VND 008356 VCH			P & M HYDRAULICS	BPO FOR HYDRAULIC PARTS & SERV	398561
2021/04/040690 10/23/2020 POL	-400.25	VND 008356 PO 21000469			P & M HYDRAULICS	BPO FOR HYDRAULIC PARTS & 2021	
<u>51030051 520074 VEHICLE/EQUIP</u>	130,000	0	130,000	38,637.94	95,181.53	-3,819.47	102.9%*
2021/01/010119 07/08/2020 POE	3,000.00	VND 019995 PO 21000230			THC ENTERPRISES INC	PARTS FOR ROLL OFF HOIST SYSTE	
2021/01/010655 07/30/2020 POE	1,000.00	VND 000764 PO 21000321			ATLANTIC TRACTOR	PARTS/SERVICE FOR JOHN DEERE T	
2021/01/010816 07/17/2020 API	22.08	VND 013661 VCH			BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2340
2021/01/010816 07/17/2020 API	583.19	VND 013661 VCH			BANK OF AMERICA	VERMEER MID ATLANTIC ANNA	2340
2021/01/010818 07/14/2020 API	150.21	VND 013661 VCH			BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2341
2021/01/010818 07/14/2020 API	112.00	VND 013661 VCH			BANK OF AMERICA	IN CONVEYORS & PLASTICS	2341
2021/01/010818 07/14/2020 API	369.18	VND 013661 VCH			BANK OF AMERICA	SALISBURY AUTOMOTIVE	2341
2021/01/010818 07/14/2020 API	9.38	VND 013661 VCH			BANK OF AMERICA	SALISBURY AUTOMOTIVE	2341
2021/01/010818 07/14/2020 API	21.59	VND 013661 VCH			BANK OF AMERICA	FLEETPRIDE91	2341
2021/01/010818 07/14/2020 API	259.56	VND 013661 VCH			BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2341
2021/01/010818 07/14/2020 API	5.04	VND 013661 VCH			BANK OF AMERICA	IN STATE LINE MACHINE, I	2341
2021/01/010818 07/14/2020 API	50.78	VND 013661 VCH			BANK OF AMERICA	WM SUPERCENTER #1890	2341
2021/01/010818 07/14/2020 API	220.00	VND 013661 VCH			BANK OF AMERICA	FLEETPRIDE91	2341
2021/01/010818 07/14/2020 API	826.98	VND 013661 VCH			BANK OF AMERICA	TRUCK TECH IND, INC	2341
2021/01/010818 07/14/2020 API	5.51	VND 013661 VCH			BANK OF AMERICA	SALISBURY AUTOMOTIVE	2341
2021/01/010865 07/28/2020 API	10.73	VND 013661 VCH			BANK OF AMERICA	SALISBURY AUTOMOTIVE	2346
2021/01/010865 07/28/2020 API	182.68	VND 013661 VCH			BANK OF AMERICA	AMZN Mktp US MV7H88QF0	2346
2021/01/010865 07/28/2020 API	-36.00	VND 013661 VCH			BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2346
2021/01/010865 07/28/2020 API	1.58	VND 013661 VCH			BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2346

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51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
52 OPERATING EXPENSES								
<u>51030051 520074 VEHICLE/EQUIP</u>								
<u>2021/01/010865</u>	96.97	VND 013661	VCH			BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2346
<u>2021/01/010865</u>	28.87	VND 013661	VCH			BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2346
<u>2021/01/010907</u>	130,000.00	REF					ORIGINAL BUDGET 2021	
<u>2021/02/020505</u>	47.41	VND 000248	VCH			ALBAN TRACTOR CO INC	PARTS	397051
<u>2021/02/020505</u>	202.36	VND 000248	VCH			ALBAN TRACTOR CO INC	PARTS	397051
<u>2021/02/020505</u>	132.88	VND 000248	VCH			ALBAN TRACTOR CO INC	PARTS	397051
<u>2021/02/020505</u>	46.40	VND 000248	VCH			ALBAN TRACTOR CO INC	PARTS	397051
<u>2021/02/020505</u>	288.14	VND 000248	VCH			ALBAN TRACTOR CO INC	PARTS	397051
<u>2021/02/020505</u>	283.04	VND 000248	VCH			ALBAN TRACTOR CO INC	PARTS	397051
<u>2021/02/020505</u>	97.66	VND 000248	VCH			ALBAN TRACTOR CO INC	PARTS	397051
<u>2021/02/020505</u>	142.78	VND 000248	VCH			ALBAN TRACTOR CO INC	PARTS	397051
<u>2021/02/020505</u>	99.86	VND 000248	VCH			ALBAN TRACTOR CO INC	PARTS	397051
<u>2021/02/020505</u>	15.90	VND 000248	VCH			ALBAN TRACTOR CO INC	PARTS	397051
<u>2021/02/020505</u>	198.81	VND 000248	VCH			ALBAN TRACTOR CO INC	PARTS	397051
<u>2021/02/020505</u>	146.69	VND 000248	VCH			ALBAN TRACTOR CO INC	PARTS	397051
<u>2021/02/020505</u>	51.96	VND 000248	VCH			ALBAN TRACTOR CO INC	PARTS	397051
<u>2021/02/020505</u>	85.31	VND 000248	VCH			ALBAN TRACTOR CO INC	PARTS	397051
<u>2021/02/020505</u>	74.93	VND 000248	VCH			ALBAN TRACTOR CO INC	PARTS	397051
<u>2021/02/020505</u>	92.96	VND 000248	VCH			ALBAN TRACTOR CO INC	PARTS	397051
<u>2021/02/020505</u>	119.14	VND 000248	VCH			ALBAN TRACTOR CO INC	PARTS	397051
<u>2021/02/020505</u>	56.90	VND 005237	VCH			J G PARKS & SON INC	PARTS	397053
<u>2021/02/020505</u>	209.64	VND 005237	VCH			J G PARKS & SON INC	PARTS	397053
<u>2021/02/020505</u>	45.54	VND 005237	VCH			J G PARKS & SON INC	PARTS	397053
<u>2021/02/020505</u>	59.00	VND 005237	VCH			J G PARKS & SON INC	PARTS	397053
<u>2021/02/020505</u>	436.39	VND 005237	VCH			J G PARKS & SON INC	PARTS	397053
<u>2021/02/020505</u>	30.96	VND 005237	VCH			J G PARKS & SON INC	PARTS	397053
<u>2021/02/020505</u>	442.19	VND 005237	VCH			J G PARKS & SON INC	PARTS	397053
<u>2021/02/020505</u>	119.35	VND 005237	VCH			J G PARKS & SON INC	PARTS	397053
<u>2021/02/020505</u>	2,101.20	VND 011712	VCH			VERMEER	PARTS	397056
<u>2021/02/020659</u>	151.40	VND 000248	VCH			ALBAN TRACTOR CO INC	PARTS	397195
<u>2021/02/020659</u>	424.88	VND 000248	VCH			ALBAN TRACTOR CO INC	PARTS	397195
<u>2021/02/020659</u>	751.81	VND 000248	VCH			ALBAN TRACTOR CO INC	PARTS	397195
<u>2021/02/020659</u>	-849.76	VND 000248	VCH			ALBAN TRACTOR CO INC	RETURN	397195
<u>2021/02/020659</u>	373.30	VND 000248	VCH			ALBAN TRACTOR CO INC	PARTS	397195
<u>2021/02/020659</u>	156.97	VND 000248	VCH			ALBAN TRACTOR CO INC	PARTS	397195
<u>2021/02/020659</u>	167.35	VND 000248	VCH			ALBAN TRACTOR CO INC	PARTS	397195
<u>2021/02/020659</u>	304.87	VND 000248	VCH			ALBAN TRACTOR CO INC	PARTS	397195
<u>2021/02/020659</u>	985.47	VND 000248	VCH			ALBAN TRACTOR CO INC	PARTS	397195
<u>2021/02/020659</u>	43.62	VND 000248	VCH			ALBAN TRACTOR CO INC	PARTS	397195
<u>2021/02/020659</u>	472.29	VND 000248	VCH			ALBAN TRACTOR CO INC	PARTS	397195
<u>2021/02/020659</u>	823.11	VND 000248	VCH			ALBAN TRACTOR CO INC	PARTS	397195
<u>2021/02/020659</u>	2.28	VND 000248	VCH			ALBAN TRACTOR CO INC	PARTS	397195
<u>2021/02/020659</u>	28.46	VND 000248	VCH			ALBAN TRACTOR CO INC	PARTS	397195
<u>2021/02/020659</u>	8.16	VND 000248	VCH			ALBAN TRACTOR CO INC	PARTS	397195
<u>2021/02/020659</u>	147.36	VND 000248	VCH			ALBAN TRACTOR CO INC	PARTS	397195
<u>2021/02/020659</u>	29.62	VND 000248	VCH			ALBAN TRACTOR CO INC	PARTS	397195

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51	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
52 OPERATING EXPENSES							
51030051 520074 VEHICLE/EQUIP							
2021/02/020659	08/19/2020	API	248.10 VND 005237	VCH	J G PARKS & SON INC	PARTS	397203
2021/02/020659	08/19/2020	API	238.77 VND 005237	VCH	J G PARKS & SON INC	PARTS	397203
2021/02/020667	08/07/2020	API	341.15 VND 013661	VCH	BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR	2348
2021/02/020667	08/07/2020	API	30.62 VND 013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2348
2021/02/020667	08/07/2020	API	89.49 VND 013661	VCH	BANK OF AMERICA	FERGUSON ENT 1722	2348
2021/02/020667	08/07/2020	API	163.91 VND 013661	VCH	BANK OF AMERICA	THE PETERBILT STORE DELAW	2348
2021/02/020667	08/07/2020	API	691.89 VND 013661	VCH	BANK OF AMERICA	THE PETERBILT STORE DELAW	2348
2021/02/020667	08/07/2020	API	59.73 VND 013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2348
2021/02/020667	08/07/2020	API	34.48 VND 013661	VCH	BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR	2348
2021/02/020847	08/14/2020	API	12.36 VND 013661	VCH	BANK OF AMERICA	SAFFORD FORD OF SALISBUR	2361
2021/02/020847	08/14/2020	API	-19.00 VND 013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2361
2021/02/020905	08/21/2020	API	101.70 VND 013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2363
2021/02/020934	08/28/2020	API	78.33 VND 013661	VCH	BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR	2365
2021/02/020934	08/28/2020	API	247.06 VND 013661	VCH	BANK OF AMERICA	HALE TRAILER DELMAR	2365
2021/02/020934	08/28/2020	API	500.20 VND 013661	VCH	BANK OF AMERICA	TRUCK TECH IND, INC	2365
2021/03/030071	09/03/2020	POE	25,000.00 VND 005237	PO 21000409	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN	
2021/03/030071	09/03/2020	POE	10,000.00 VND 011712	PO 21000410	VERMEER	PROPRIETARY PARTS FOR THE GRIN	
2021/03/030071	09/03/2020	POE	10,000.00 VND 011811	PO 21000411	W H O MANUFACTURING	PROPRIETARY PARTS FOR THE TUB	
2021/03/030071	09/03/2020	POE	60,000.00 VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	
2021/03/030174	09/01/2020	API	-38.80 VND 005237	VCH	J G PARKS & SON INC	RETURN	397485
2021/03/030174	09/01/2020	API	9.30 VND 005237	VCH	J G PARKS & SON INC	PARTS	397485
2021/03/030174	09/01/2020	API	24.03 VND 005237	VCH	J G PARKS & SON INC	PARTS	397485
2021/03/030319	09/10/2020	API	24.12 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS	397504
2021/03/030319	09/10/2020	API	129.24 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS	397504
2021/03/030387	09/15/2020	API	-156.97 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS	397614
2021/03/030387	09/15/2020	API	-28.46 VND 000248	VCH	ALBAN TRACTOR CO INC	RETURN	397614
2021/03/030387	09/15/2020	API	426.32 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	397614
2021/03/030387	09/15/2020	POL	-426.32 VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021
2021/03/030387	09/15/2020	API	235.20 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	397614
2021/03/030387	09/15/2020	POL	-235.20 VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021
2021/03/030387	09/15/2020	API	-196.73 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	397614
2021/03/030387	09/15/2020	POL	196.73 VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021
2021/03/030511	09/18/2020	API	1,219.77 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	397686
2021/03/030511	09/18/2020	POL	-1,219.77 VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021
2021/03/030511	09/18/2020	API	212.81 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	397686
2021/03/030511	09/18/2020	POL	-212.81 VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021
2021/03/030511	09/18/2020	API	7.56 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	397686
2021/03/030511	09/18/2020	POL	-7.56 VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021
2021/03/030511	09/18/2020	API	2,947.99 VND 011712	VCH	VERMEER	PARTS	397694
2021/03/030511	09/18/2020	API	3,875.40 VND 011712	VCH	VERMEER	PARTS	397694
2021/03/030511	09/18/2020	API	67.50 VND 011712	VCH	VERMEER	PROPRIETARY PARTS FOR THE GRIN	397694
2021/03/030511	09/18/2020	POL	-67.50 VND 011712	PO 21000410	VERMEER	PROPRIETARY PARTS FOR THE 2021	
2021/03/030511	09/18/2020	API	1,460.64 VND 011712	VCH	VERMEER	PROPRIETARY PARTS FOR THE GRIN	397694
2021/03/030511	09/18/2020	POL	-1,460.64 VND 011712	PO 21000410	VERMEER	PROPRIETARY PARTS FOR THE 2021	
2021/03/030717	09/04/2020	API	12.90 VND 013661	VCH	BANK OF AMERICA	TRUCK TECH IND, INC	2366
2021/03/030724	09/29/2020	CRP	-1,534.56 REF 1308523	SOLID WASTE		JESCO CK 253134	

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51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
52 OPERATING EXPENSES							
51030051 520074 VEHICLE/EQUIP							
2021/03/030907	09/22/2020	API	282.15 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	397839
2021/03/030907	09/22/2020	POL	-282.15 VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT. 2021	
2021/03/030907	09/22/2020	API	996.57 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	397839
2021/03/030907	09/22/2020	POL	-996.57 VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT. 2021	
2021/03/030907	09/22/2020	API	470.25 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	397839
2021/03/030907	09/22/2020	POL	-470.25 VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT. 2021	
2021/03/030907	09/22/2020	API	351.82 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	397839
2021/03/030907	09/22/2020	POL	-351.82 VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT. 2021	
2021/03/030907	09/22/2020	API	-96.00 VND 005237	VCH	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN	397843
2021/03/030907	09/22/2020	API	46.64 VND 005237	VCH	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN	397843
2021/03/030907	09/22/2020	POL	-46.64 VND 005237	PO 21000409	J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021	
2021/03/030907	09/22/2020	API	331.89 VND 005237	VCH	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN	397843
2021/03/030907	09/22/2020	POL	-331.89 VND 005237	PO 21000409	J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021	
2021/03/031014	09/18/2020	API	39.70 VND 013661	VCH	BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR	2367
2021/03/031014	09/18/2020	API	71.25 VND 013661	VCH	BANK OF AMERICA	WESTMOR IND LLC	2367
2021/03/031019	09/14/2020	API	377.57 VND 013661	VCH	BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR	2368
2021/03/031019	09/14/2020	API	328.00 VND 013661	VCH	BANK OF AMERICA	WESTMOR IND LLC	2368
2021/03/031019	09/14/2020	API	-3,613.95 VND 013661	VCH	BANK OF AMERICA	VERMEER MID ATLANTIC ANNA	2368
2021/03/031019	09/14/2020	API	20.26 VND 013661	VCH	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS	2368
2021/03/031091	09/28/2020	API	-20.00 VND 013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2371
2021/03/031091	09/28/2020	API	983.32 VND 013661	VCH	BANK OF AMERICA	ATLANTIC TRACTOR SALISBUR	2371
2021/03/031091	09/28/2020	API	330.97 VND 013661	VCH	BANK OF AMERICA	NOR NORTHERN TOOL	2371
2021/04/040287	10/07/2020	API	467.68 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	398226
2021/04/040287	10/07/2020	POL	-467.68 VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT. 2021	
2021/04/040287	10/07/2020	API	353.48 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	398226
2021/04/040287	10/07/2020	POL	-353.48 VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT. 2021	
2021/04/040287	10/07/2020	API	178.08 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	398226
2021/04/040287	10/07/2020	POL	-178.08 VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT. 2021	
2021/04/040287	10/07/2020	API	58.80 VND 005237	VCH	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN	398230
2021/04/040287	10/07/2020	POL	-58.80 VND 005237	PO 21000409	J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021	
2021/04/040287	10/07/2020	API	22.40 VND 005237	VCH	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN	398230
2021/04/040287	10/07/2020	POL	-22.40 VND 005237	PO 21000409	J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021	
2021/04/040287	10/07/2020	API	42.77 VND 005237	VCH	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN	398230
2021/04/040287	10/07/2020	POL	-42.77 VND 005237	PO 21000409	J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021	
2021/04/040287	10/07/2020	API	261.53 VND 005237	VCH	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN	398230
2021/04/040287	10/07/2020	POL	-261.53 VND 005237	PO 21000409	J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021	
2021/04/040287	10/07/2020	API	2,725.65 VND 011811	VCH	W H O MANUFACTURING	PROPRIETARY PARTS FOR THE TUB	398238
2021/04/040467	10/02/2020	API	3.27 VND 013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2372
2021/04/040467	10/02/2020	API	15.81 VND 013661	VCH	BANK OF AMERICA	FLEETPRIDE91	2372
2021/04/040467	10/02/2020	API	119.00 VND 013661	VCH	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS	2372
2021/04/040467	10/02/2020	API	161.24 VND 013661	VCH	BANK OF AMERICA	TRUCK TECH IND, INC	2372
2021/04/040483	10/14/2020	API	209.64 VND 005237	VCH	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN	398375
2021/04/040483	10/14/2020	POL	-209.64 VND 005237	PO 21000409	J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021	
2021/04/040690	10/23/2020	API	509.02 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	398555
2021/04/040690	10/23/2020	POL	-509.02 VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT. 2021	
2021/04/040690	10/23/2020	API	1,700.09 VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	398555

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51	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
OPERATING EXPENSES								
51030051 520074	VEHICLE/EQUIP							
2021/04/040690	10/23/2020	POL	-1,700.09	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021
2021/04/040690	10/23/2020	API	97.46	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	398555
2021/04/040690	10/23/2020	POL	-97.46	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021
2021/04/040690	10/23/2020	API	408.81	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	398555
2021/04/040690	10/23/2020	POL	-408.81	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021
2021/04/040690	10/23/2020	API	2.96	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	398555
2021/04/040690	10/23/2020	POL	-2.96	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021
2021/04/040690	10/23/2020	API	36.94	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	398555
2021/04/040690	10/23/2020	POL	-36.94	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021
2021/04/040690	10/23/2020	API	288.00	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	398555
2021/04/040690	10/23/2020	POL	-288.00	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021
2021/04/040690	10/23/2020	API	116.72	VND 000248	VCH	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	398555
2021/04/040690	10/23/2020	POL	-116.72	VND 000248	PO 21000405	ALBAN TRACTOR CO INC	PARTS FOR CAT EQUIPMENT.	2021
2021/04/040690	10/23/2020	API	-50.00	VND 005237	VCH	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN	398558
2021/04/040690	10/23/2020	POL	50.00	VND 005237	PO 21000409	J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021	
2021/04/040690	10/23/2020	API	222.29	VND 005237	VCH	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN	398558
2021/04/040690	10/23/2020	POL	-222.29	VND 005237	PO 21000409	J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021	
2021/04/040690	10/23/2020	API	153.68	VND 005237	VCH	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN	398558
2021/04/040690	10/23/2020	POL	-153.68	VND 005237	PO 21000409	J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021	
2021/04/040690	10/23/2020	API	84.46	VND 005237	VCH	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN	398558
2021/04/040690	10/23/2020	POL	-84.46	VND 005237	PO 21000409	J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021	
2021/04/040690	10/23/2020	API	15.62	VND 005237	VCH	J G PARKS & SON INC	PROPRIETARY PARTS FOR WESTERN	398558
2021/04/040690	10/23/2020	POL	-15.62	VND 005237	PO 21000409	J G PARKS & SON INC	PROPRIETARY PARTS FOR WEST2021	
2021/04/040690	10/23/2020	API	2,725.65	VND 011811	VCH	W H O MANUFACTURING	PROPRIETARY PARTS FOR THE TUB	398567
2021/04/040690	10/23/2020	POL	-2,725.65	VND 011811	PO 21000411	W H O MANUFACTURING	PROPRIETARY PARTS FOR THE 2021	
2021/04/040896	10/14/2020	API	46.50	VND 013661	VCH	BANK OF AMERICA	FLEETPRIDE91	2373
2021/04/040896	10/14/2020	API	102.31	VND 013661	VCH	BANK OF AMERICA	FERGUSON ENT 1722	2373
2021/04/040896	10/14/2020	API	110.33	VND 013661	VCH	BANK OF AMERICA	MEADOWS HYDRAULICS SALES	2373
2021/04/040896	10/14/2020	API	372.72	VND 013661	VCH	BANK OF AMERICA	R. C. HOLLOWAY COMPANY	2373
2021/04/040896	10/14/2020	API	64.99	VND 013661	VCH	BANK OF AMERICA	TRACTOR SUPPLY #763	2373
2021/04/040896	10/14/2020	API	508.90	VND 013661	VCH	BANK OF AMERICA	SP BULLETPROOF HITCH	2373
2021/04/040896	10/14/2020	API	129.21	VND 013661	VCH	BANK OF AMERICA	TRACTOR SUPPLY #763	2373
2021/04/040896	10/14/2020	API	28.52	VND 013661	VCH	BANK OF AMERICA	LOWES #00424	2373
2021/04/040896	10/14/2020	API	3.99	VND 013661	VCH	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS	2373
2021/04/040908	10/23/2020	API	109.13	VND 013661	VCH	BANK OF AMERICA	KTEC E-STORE	2374
2021/04/040908	10/23/2020	API	305.00	VND 013661	VCH	BANK OF AMERICA	IRON SOURCE GEORGETO	2374
2021/04/040908	10/23/2020	API	119.00	VND 013661	VCH	BANK OF AMERICA	WESTMOR IND LLC	2374
2021/04/040908	10/23/2020	API	-55.56	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2374
2021/04/040908	10/23/2020	API	259.57	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2374
2021/04/040908	10/23/2020	API	16.59	VND 013661	VCH	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS	2374
2021/04/040908	10/23/2020	API	140.40	VND 013661	VCH	BANK OF AMERICA	TRUCK TECH IND, INC	2374
2021/04/040941	10/28/2020	API	224.88	VND 013661	VCH	BANK OF AMERICA	TRUCK TECH IND, INC	2375
2021/04/040941	10/28/2020	API	235.00	VND 013661	VCH	BANK OF AMERICA	WESTMOR IND LLC	2375

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>51030051</u>	<u>520075</u>	<u>VEHICLE EXPENSE</u>		6,000	0	6,000	3,289.56	.00	2,710.44	54.8%
<u>2021/01/010424</u>	07/15/2020	API	72.00 VND 022644 VCH	ENTERPRISE FM TRUST	MAINTENANCE CHARGES			396436		
<u>2021/01/010818</u>	07/14/2020	API	39.00 VND 013661 VCH	BANK OF AMERICA	Th Car Wash			2341		
<u>2021/01/010907</u>	07/01/2020	BUC	6,000.00 REF		ORIGINAL BUDGET 2021					
<u>2021/02/020659</u>	08/19/2020	API	72.00 VND 022644 VCH	ENTERPRISE FM TRUST	MAINTENANCE CHARGES			397200		
<u>2021/02/020667</u>	08/07/2020	API	255.00 VND 013661 VCH	BANK OF AMERICA	SIMPSON'S TOWING			2348		
<u>2021/02/020667</u>	08/07/2020	API	39.00 VND 013661 VCH	BANK OF AMERICA	Th Car Wash			2348		
<u>2021/03/030511</u>	09/18/2020	API	72.00 VND 022644 VCH	ENTERPRISE FM TRUST	MAINTENANCE CHARGES			397689		
<u>2021/03/030511</u>	09/18/2020	API	2,590.56 VND 018429 VCH	ZONAR SYSTEMS INC	GPS SERVICE			397695		
<u>2021/03/031019</u>	09/14/2020	API	39.00 VND 013661 VCH	BANK OF AMERICA	Th Car Wash			2368		
<u>2021/04/040467</u>	10/02/2020	API	39.00 VND 013661 VCH	BANK OF AMERICA	Th Car Wash			2372		
<u>2021/04/040471</u>	10/16/2020	API	72.00 VND 022644 VCH	ENTERPRISE FM TRUST	MAINTENANCE CHARGES			398305		
<u>51030051</u>	<u>520081</u>	<u>MEETINGS/SEMINA</u>		2,500	0	2,500	.00	.00	2,500.00	.0%
<u>2021/01/010907</u>	07/01/2020	BUC	2,500.00 REF		ORIGINAL BUDGET 2021					
<u>51030051</u>	<u>520100</u>	<u>CONTRACTUAL SER</u>		3,000	0	3,000	2,600.00	.00	400.00	86.7%
<u>2021/01/010360</u>	07/14/2020	API	2,600.00 VND 009735 VCH	SAFETY RESOURCES LLC	SAFETY/COMPLIANCE SERVICES			396307		
<u>2021/01/010907</u>	07/01/2020	BUC	3,000.00 REF		ORIGINAL BUDGET 2021					
<u>51030051</u>	<u>520100</u>	<u>LEGAL CONTRACTUA</u>		2,000	0	2,000	51.00	.00	1,949.00	2.6%
<u>2021/01/010907</u>	07/01/2020	BUC	2,000.00 REF		ORIGINAL BUDGET 2021					
<u>2021/03/030624</u>	09/23/2020	API	51.00 VND 011958 VCH	WEBB BURNETT JACKSON	LEGAL BILL AUGUST FY 21			397771		
<u>51030051</u>	<u>520100</u>	<u>PWS04 CONTRACTUA</u>		10,000	0	10,000	.00	10,000.00	.00	100.0%
<u>2021/01/010007</u>	07/01/2020	POE	10,000.00 VND 012871 PO 21000010	EASTERN CORRECTIONAL	USE OF INMATE LABOR - ECI					
<u>2021/01/010907</u>	07/01/2020	BUC	10,000.00 REF		ORIGINAL BUDGET 2021					
<u>51030051</u>	<u>520102</u>	<u>AUDITORS SERVIC</u>		12,000	0	12,000	.00	12,000.00	.00	100.0%
<u>2021/01/010016</u>	07/01/2020	POE	12,000.00 VND 008783 PO 21000094	PKS & COMPANY P A	AUDITORS SERVICES FY 2021					
<u>2021/01/010907</u>	07/01/2020	BUC	12,000.00 REF		ORIGINAL BUDGET 2021					
<u>51030051</u>	<u>520103</u>	<u>BANKING SERVICE</u>		6,500	0	6,500	2,066.63	6,300.00	-1,866.63	128.7%*
<u>2021/01/010016</u>	07/01/2020	POE	6,300.00 VND 000880 PO 21000086	BANK OF AMERICA	BANKING SERVICES FOR FY 2021					
<u>2021/01/010805</u>	07/15/2020	API	442.72 VND 000880 VCH	BANK OF AMERICA	NET FDIC FEE AGAINST BOA PFIC			63020		
<u>2021/01/010907</u>	07/01/2020	BUC	6,500.00 REF		ORIGINAL BUDGET 2021					
<u>2021/02/020891</u>	08/17/2020	API	530.31 VND 000880 VCH	BANK OF AMERICA	NET FDIC FEE AGAINST BOA PFIC			73120		
<u>2021/03/031036</u>	09/15/2020	API	572.83 VND 000880 VCH	BANK OF AMERICA	NET FDIC AGAINST BOA PFIC INT			91520		
<u>2021/04/040886</u>	10/15/2020	API	520.77 VND 000880 VCH	BANK OF AMERICA	NET FDIC FEE AGAINST BOA PFIC			101520		

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
<u>51030051</u>	<u>520105</u>	<u>COMPUTER SOFTWA</u>	6,600	0	6,600	2,079.84	2,740.00	1,780.16	73.0%
<u>2021/01/010119</u>	07/08/2020	POE	4,000.00	VND 008403	PO 21000222	PARADIGM SOFTWARE LL ANNUAL TECH SUPPORT FOR SCALE			
<u>2021/01/010907</u>	07/01/2020	BUC	6,600.00	REF		ORIGINAL BUDGET 2021			
<u>2021/02/020103</u>	08/05/2020	API	273.28	VND 005240	VCH	J J KELLER ENCOMPASS			396705
<u>2021/02/020505</u>	08/14/2020	API	1,260.00	VND 008403	VCH	PARADIGM SOFTWARE LL ANNUAL TECH SUPPORT FOR SCALE			397054
<u>2021/02/020505</u>	08/14/2020	POL	-1,260.00	VND 008403	PO 21000222	PARADIGM SOFTWARE LL ANNUAL TECH SUPPORT FOR SC2021			
<u>2021/03/030174</u>	09/01/2020	API	273.28	VND 005240	VCH	J J KELLER ENCOMPASS			397486
<u>2021/04/040287</u>	10/07/2020	API	273.28	VND 005240	VCH	J J KELLER ENCOMPASS			398231
<u>51030051</u>	<u>520106</u>	<u>CONSULTANTS SER</u>	200,000	0	200,000	49,983.60	114,412.04	35,604.36	82.2%
<u>2021/01/010655</u>	07/30/2020	POE	48,437.16	VND 004326	PO 21000323	GEOSYNTEC CONSULTANT 2019-2020 ENVIRONMENTAL SERVIC			
<u>2021/01/010907</u>	07/01/2020	BUC	200,000.00	REF		ORIGINAL BUDGET 2021			
<u>2021/02/020659</u>	08/19/2020	API	19,404.86	VND 004326	VCH	GEOSYNTEC CONSULTANT 2019-2020 ENVIRONMENTAL SERVIC			397202
<u>2021/02/020659</u>	08/19/2020	POL	-19,404.86	VND 004326	PO 21000323	GEOSYNTEC CONSULTANT 2019-2020 ENVIRONMENTAL SE2021			
<u>2021/03/030098</u>	09/08/2020	POE	106,845.00	VND 004326	PO 21000414	GEOSYNTEC CONSULTANT ENVIRONMENTAL MONITORING SERVI			
<u>2021/03/030174</u>	09/01/2020	API	7,484.82	VND 004326	VCH	GEOSYNTEC CONSULTANT SWM TO OWENS BRANCH			397484
<u>2021/03/030511</u>	09/18/2020	API	4,727.15	VND 004326	VCH	GEOSYNTEC CONSULTANT 2019-2020 ENVIRONMENTAL SERVIC			397691
<u>2021/03/030511</u>	09/18/2020	POL	-4,727.15	VND 004326	PO 21000323	GEOSYNTEC CONSULTANT 2019-2020 ENVIRONMENTAL SE2021			
<u>2021/03/030511</u>	09/18/2020	API	1,628.66	VND 004326	VCH	GEOSYNTEC CONSULTANT SWM TO OWENS BRANCH			397691
<u>2021/04/040471</u>	10/16/2020	API	16,738.11	VND 004326	VCH	GEOSYNTEC CONSULTANT 2019-2020 ENVIRONMENTAL SERVIC			398307
<u>2021/04/040471</u>	10/16/2020	POL	-16,738.11	VND 004326	PO 21000323	GEOSYNTEC CONSULTANT 2019-2020 ENVIRONMENTAL SE2021			
<u>51030051</u>	<u>520111</u>	<u>PWS03 EXTERMINAT</u>	3,600	0	3,600	1,250.00	2,350.00	.00	100.0%
<u>2021/01/010007</u>	07/01/2020	POE	3,600.00	VND 009237	PO 21000006	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERVICE			
<u>2021/01/010286</u>	07/08/2020	API	35.00	VND 009237	VCH	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERVICE			396185
<u>2021/01/010286</u>	07/08/2020	POL	-35.00	VND 009237	PO 21000006	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERV2021			
<u>2021/01/010286</u>	07/08/2020	API	35.00	VND 009237	VCH	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERVICE-			396185
<u>2021/01/010286</u>	07/08/2020	POL	-35.00	VND 009237	PO 21000006	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERV2021			
<u>2021/01/010286</u>	07/08/2020	API	35.00	VND 009237	VCH	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERVICE			396185
<u>2021/01/010286</u>	07/08/2020	POL	-35.00	VND 009237	PO 21000006	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERV2021			
<u>2021/01/010360</u>	07/14/2020	API	35.00	VND 009237	VCH	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERVICE-			396306
<u>2021/01/010360</u>	07/14/2020	POL	-35.00	VND 009237	PO 21000006	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERV2021			
<u>2021/01/010360</u>	07/14/2020	API	35.00	VND 009237	VCH	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERVICE-			396306
<u>2021/01/010360</u>	07/14/2020	POL	-35.00	VND 009237	PO 21000006	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERV2021			
<u>2021/01/010360</u>	07/14/2020	API	35.00	VND 009237	VCH	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERVICE-			396306
<u>2021/01/010360</u>	07/14/2020	POL	-35.00	VND 009237	PO 21000006	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERV2021			
<u>2021/01/010424</u>	07/15/2020	API	35.00	VND 009237	VCH	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERVICE-			396439
<u>2021/01/010424</u>	07/15/2020	POL	-35.00	VND 009237	PO 21000006	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERV2021			
<u>2021/01/010424</u>	07/15/2020	API	35.00	VND 009237	VCH	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERVICE-			396439
<u>2021/01/010424</u>	07/15/2020	POL	-35.00	VND 009237	PO 21000006	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERV2021			
<u>2021/01/010647</u>	07/22/2020	API	35.00	VND 009237	VCH	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERVICE-			296526
<u>2021/01/010647</u>	07/22/2020	POL	-35.00	VND 009237	PO 21000006	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERV2021			
<u>2021/01/010773</u>	07/30/2020	API	35.00	VND 009237	VCH	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERVICE-			396752
<u>2021/01/010773</u>	07/30/2020	POL	-35.00	VND 009237	PO 21000006	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERV2021			
<u>2021/01/010773</u>	07/30/2020	API	35.00	VND 009237	VCH	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERVICE-			396752
<u>2021/01/010773</u>	07/30/2020	POL	-35.00	VND 009237	PO 21000006	RICES TERMITE AND PE LANDFILL EXTERMINATOR SERV2021			

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51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET				BUDGET	USED
52 OPERATING EXPENSES								
<u>51030051 520111 PWS03 EXTERMINAT</u>								
2021/01/010774 07/28/2020 API	160.00	VND 009237 VCH	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERVICE-		396756
2021/01/010774 07/28/2020 POL	-160.00	VND 009237 PO 21000006	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERV2021		
2021/01/010907 07/01/2020 BUC	3,600.00	REF				ORIGINAL BUDGET 2021		
2021/03/030319 09/10/2020 API	160.00	VND 009237 VCH	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERVICE		397512
2021/03/030319 09/10/2020 POL	-160.00	VND 009237 PO 21000006	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERV2021		
2021/03/030319 09/10/2020 API	35.00	VND 009237 VCH	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERVICE		397512
2021/03/030319 09/10/2020 POL	-35.00	VND 009237 PO 21000006	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERV2021		
2021/03/030907 09/22/2020 API	35.00	VND 009237 VCH	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERVICE		397846
2021/03/030907 09/22/2020 POL	-35.00	VND 009237 PO 21000006	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERV2021		
2021/03/030907 09/22/2020 API	160.00	VND 009237 VCH	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERVICE		397846
2021/03/030907 09/22/2020 POL	-160.00	VND 009237 PO 21000006	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERV2021		
2021/04/040483 10/14/2020 API	35.00	VND 009237 VCH	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERVICE-		398381
2021/04/040483 10/14/2020 POL	-35.00	VND 009237 PO 21000006	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERV2021		
2021/04/040483 10/14/2020 API	35.00	VND 009237 VCH	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERVICE-		398381
2021/04/040483 10/14/2020 POL	-35.00	VND 009237 PO 21000006	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERV2021		
2021/04/040483 10/14/2020 API	35.00	VND 009237 VCH	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERVICE-		398381
2021/04/040483 10/14/2020 POL	-35.00	VND 009237 PO 21000006	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERV2021		
2021/04/040483 10/14/2020 API	35.00	VND 009237 VCH	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERVICE-		398381
2021/04/040483 10/14/2020 POL	-35.00	VND 009237 PO 21000006	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERV2021		
2021/04/040483 10/14/2020 API	35.00	VND 009237 VCH	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERVICE-		398381
2021/04/040483 10/14/2020 POL	-35.00	VND 009237 PO 21000006	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERV2021		
2021/04/040843 10/30/2020 API	35.00	VND 009237 VCH	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERVICE-		398627
2021/04/040843 10/30/2020 POL	-35.00	VND 009237 PO 21000006	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERV2021		
2021/04/040843 10/30/2020 API	35.00	VND 009237 VCH	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERVICE-		398627
2021/04/040843 10/30/2020 POL	-35.00	VND 009237 PO 21000006	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERV2021		
2021/04/040843 10/30/2020 API	35.00	VND 009237 VCH	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERVICE-		398627
2021/04/040843 10/30/2020 POL	-35.00	VND 009237 PO 21000006	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERV2021		
2021/04/040843 10/30/2020 API	35.00	VND 009237 VCH	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERVICE		398627
2021/04/040843 10/30/2020 POL	-35.00	VND 009237 PO 21000006	RICES TERMITE AND PE			LANDFILL EXTERMINATOR SERV2021		
<u>51030051 520119 SECURITY SERVIC</u>	2,500		0	2,500	1,020.00	.00	1,480.00	40.8%
2021/01/010360 07/14/2020 API	1,020.00	VND 000245 VCH	ALARM ENGINEERING			SECURITY MONITORING SERVICE		396301
2021/01/010907 07/01/2020 BUC	2,500.00	REF				ORIGINAL BUDGET 2021		
<u>51030051 520125 PORT-O-LETS</u>	8,000		0	8,000	2,804.00	.00	5,196.00	35.1%
2021/01/010423 07/20/2020 API	606.00	VND 004070 VCH	FOGLES ENVIRONMENTAL			PORTABLES		396443
2021/01/010647 07/22/2020 API	95.00	VND 004070 VCH	FOGLES ENVIRONMENTAL			PORTABLES		296523
2021/01/010907 07/01/2020 BUC	8,000.00	REF				ORIGINAL BUDGET 2021		
2021/02/020480 08/17/2020 API	606.00	VND 004070 VCH	FOGLES ENVIRONMENTAL			PORTABLES		397019
2021/02/020659 08/19/2020 API	95.00	VND 004070 VCH	FOGLES ENVIRONMENTAL			PORTABLES		397201
2021/03/030387 09/15/2020 API	606.00	VND 004070 VCH	FOGLES ENVIRONMENTAL			PORTABLES		397616
2021/03/030511 09/18/2020 API	95.00	VND 004070 VCH	FOGLES ENVIRONMENTAL			PORTABLES		397690
2021/04/040483 10/14/2020 API	606.00	VND 004070 VCH	FOGLES ENVIRONMENTAL			PORTABLES		398374
2021/04/040483 10/14/2020 API	95.00	VND 004070 VCH	FOGLES ENVIRONMENTAL			PORTABLES		398374

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51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
52 OPERATING EXPENSES							
<u>51030051 520140 MEDICAL GENERAL</u>	1,000	0	1,000	90.00	.00	910.00	9.0%
<u>2021/01/010424</u> 07/15/2020 API	90.00	VND 017923 VCH	YOUR DOC'S IN		DOT PHYSICAL		396441
<u>2021/01/010907</u> 07/01/2020 BUC	1,000.00	REF			ORIGINAL BUDGET 2021		
<u>51030051 520145 MEDICAL SUPPLIE</u>	2,800	0	2,800	624.57	.00	2,175.43	22.3%
<u>2021/01/010647</u> 07/22/2020 API	114.89	VND 002082 VCH	CINTAS FIRST AID & S		MEDICAL SUPPLIES		296522
<u>2021/01/010907</u> 07/01/2020 BUC	2,800.00	REF			ORIGINAL BUDGET 2021		
<u>2021/02/020659</u> 08/19/2020 API	80.36	VND 002082 VCH	CINTAS FIRST AID & S		MEDICAL SUPPLIES		397198
<u>2021/03/030511</u> 09/18/2020 API	72.20	VND 002082 VCH	CINTAS FIRST AID & S		MEDICAL SUPPLIES		397687
<u>2021/03/030511</u> 09/18/2020 API	233.98	VND 002082 VCH	CINTAS FIRST AID & S		MEDICAL SUPPLIES		397687
<u>2021/04/040483</u> 10/14/2020 API	123.14	VND 002082 VCH	CINTAS FIRST AID & S		MEDICAL SUPPLIES		398372
<u>51030051 520165 EMPLOYMENT IN-P</u>	2,000	0	2,000	744.92	.00	1,255.08	37.2%
<u>2021/01/010865</u> 07/28/2020 API	12.50	VND 013661 VCH	BANK OF AMERICA		FMCSA D&A CLEARINGHOUSE		2346
<u>2021/01/010907</u> 07/01/2020 BUC	2,000.00	REF			ORIGINAL BUDGET 2021		
<u>2021/02/020106</u> 08/06/2020 API	85.00	VND 017923 VCH	YOUR DOC'S IN		ALCOHOL BREATH/DRUG SCREEN/DOT		396773
<u>2021/02/020389</u> 08/18/2020 API	23.71	VND 018037 VCH	EMPLOYMENT BACKGROUN		BACKGROUND SCREEING SERVICES		396954
<u>2021/02/020514</u> 08/21/2020 API	40.00	VND 017923 VCH	YOUR DOC'S IN		DRUG SCREEN		397011
<u>2021/02/020650</u> 08/25/2020 API	90.00	VND 017923 VCH	YOUR DOC'S IN		DOT PHYSICAL		397169
<u>2021/03/030056</u> 09/03/2020 API	90.00	VND 017923 VCH	YOUR DOC'S IN		DOT PHYSICAL		397346
<u>2021/03/031091</u> 09/28/2020 API	50.00	VND 013661 VCH	BANK OF AMERICA		J DAVID COLLINS & ASSOC		2371
<u>2021/04/040286</u> 10/13/2020 API	23.71	VND 018037 VCH	EMPLOYMENT BACKGROUN		BACKGROUND SCREENING SERVICES		398221
<u>2021/04/040482</u> 10/19/2020 API	90.00	VND 017923 VCH	YOUR DOC'S IN		DRUG SCREEN/DOT PHYSCIAL		398367
<u>2021/04/040482</u> 10/19/2020 API	90.00	VND 017923 VCH	YOUR DOC'S IN		DOT PHYSICAL		398367
<u>2021/04/040683</u> 10/28/2020 API	90.00	VND 017923 VCH	YOUR DOC'S IN		VISIT ID 2489500 DOT PHYSICAL		398484
<u>2021/04/040941</u> 10/28/2020 API	60.00	VND 013661 VCH	BANK OF AMERICA		FMCSA D&A CLEARINGHOUSE		2375
<u>51030051 520180 UNIFORMS</u>	23,000	0	23,000	5,667.07	13,469.65	3,863.28	83.2%
<u>2021/01/010007</u> 07/01/2020 POE	19,000.00	VND 011536 PO 21000008	UNIFIRST CORPORATION		RENTAL UNIFORMS		
<u>2021/01/010286</u> 07/08/2020 API	312.59	VND 011536 VCH	UNIFIRST CORPORATION		RENTAL UNIFORMS		396187
<u>2021/01/010286</u> 07/08/2020 POL	-312.59	VND 011536 PO 21000008	UNIFIRST CORPORATION		RENTAL UNIFORMS	2021	
<u>2021/01/010424</u> 07/15/2020 API	312.59	VND 011536 VCH	UNIFIRST CORPORATION		RENTAL UNIFORMS		396440
<u>2021/01/010424</u> 07/15/2020 POL	-312.59	VND 011536 PO 21000008	UNIFIRST CORPORATION		RENTAL UNIFORMS	2021	
<u>2021/01/010647</u> 07/22/2020 API	312.59	VND 011536 VCH	UNIFIRST CORPORATION		RENTAL UNIFORMS		296527
<u>2021/01/010647</u> 07/22/2020 POL	-312.59	VND 011536 PO 21000008	UNIFIRST CORPORATION		RENTAL UNIFORMS	2021	
<u>2021/01/010774</u> 07/28/2020 API	312.59	VND 011536 VCH	UNIFIRST CORPORATION		RENTAL UNIFORMS		396758
<u>2021/01/010774</u> 07/28/2020 POL	-312.59	VND 011536 PO 21000008	UNIFIRST CORPORATION		RENTAL UNIFORMS	2021	
<u>2021/01/010907</u> 07/01/2020 BUC	23,000.00	REF			ORIGINAL BUDGET 2021		
<u>2021/02/020103</u> 08/05/2020 API	312.59	VND 011536 VCH	UNIFIRST CORPORATION		RENTAL UNIFORMS		396711
<u>2021/02/020103</u> 08/05/2020 POL	-312.59	VND 011536 PO 21000008	UNIFIRST CORPORATION		RENTAL UNIFORMS	2021	
<u>2021/02/020480</u> 08/17/2020 API	417.86	VND 011536 VCH	UNIFIRST CORPORATION		RENTAL UNIFORMS		397025
<u>2021/02/020480</u> 08/17/2020 POL	-417.86	VND 011536 PO 21000008	UNIFIRST CORPORATION		RENTAL UNIFORMS	2021	
<u>2021/02/020659</u> 08/19/2020 API	324.89	VND 011536 VCH	UNIFIRST CORPORATION		RENTAL UNIFORMS		397206

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51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
52 OPERATING EXPENSES							
<u>51030051 520180 UNIFORMS</u>							
2021/02/020659 08/19/2020 POL	-324.89 VND 011536	PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS		2021	
2021/02/020667 08/07/2020 API	136.72 VND 013661	VCH	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS			2348
2021/03/030174 09/01/2020 API	320.99 VND 011536	VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS			397493
2021/03/030174 09/01/2020 POL	-320.99 VND 011536	PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS		2021	
2021/03/030319 09/10/2020 API	320.99 VND 011536	VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS			397515
2021/03/030319 09/10/2020 POL	-320.99 VND 011536	PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS		2021	
2021/03/030387 09/15/2020 API	320.99 VND 011536	VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS			397621
2021/03/030387 09/15/2020 POL	-320.99 VND 011536	PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS		2021	
2021/03/030511 09/18/2020 API	320.46 VND 011536	VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS			397693
2021/03/030511 09/18/2020 POL	-320.46 VND 011536	PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS		2021	
2021/03/030907 09/22/2020 API	320.46 VND 011536	VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS			397847
2021/03/030907 09/22/2020 POL	-320.46 VND 011536	PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS		2021	
2021/04/040287 10/07/2020 API	320.46 VND 011536	VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS			398236
2021/04/040287 10/07/2020 POL	-320.46 VND 011536	PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS		2021	
2021/04/040483 10/14/2020 API	320.46 VND 011536	VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS			398385
2021/04/040483 10/14/2020 POL	-320.46 VND 011536	PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS		2021	
2021/04/040483 10/14/2020 API	320.46 VND 011536	VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS			398385
2021/04/040483 10/14/2020 POL	-320.46 VND 011536	PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS		2021	
2021/04/040690 10/23/2020 API	328.09 VND 011536	VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS			398566
2021/04/040690 10/23/2020 POL	-328.09 VND 011536	PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS		2021	
2021/04/040843 10/30/2020 API	331.29 VND 011536	VCH	UNIFIRST CORPORATION	RENTAL UNIFORMS			398628
2021/04/040843 10/30/2020 POL	-331.29 VND 011536	PO 21000008	UNIFIRST CORPORATION	RENTAL UNIFORMS		2021	
<u>51030051 520187 CLOTHING ALLOWA</u>	4,500	0	4,500	3,852.27	.00	647.73	85.6%
2021/01/010907 07/01/2020 BUC	4,500.00 REF					ORIGINAL BUDGET 2021	
2021/02/020667 08/07/2020 API	125.00 VND 013661	VCH	BANK OF AMERICA	VERNON POWELL			2348
2021/02/020934 08/28/2020 API	133.95 VND 013661	VCH	BANK OF AMERICA	ROMMEL'S 7716			2365
2021/04/040347 10/15/2020 POE	1,750.00 VND 009144	PO 21000494	RED WING SHOE INDUST	SAFETY SHOES FOR EMPLOYEES			
2021/04/040471 10/16/2020 API	704.96 VND 009740	VCH	SAF-GARD	SAFETY SHOES			398308
2021/04/040632 10/27/2020 CRP	-44.60 REF 1313058	SOLID WASTE		ALLEN WEBB BALANCE ON SAFETY			
2021/04/040685 10/27/2020 API	109.95 VND 006482	VCH	LEHIGH VALLEY SAFETY	SAFETY SHOES			398486
2021/04/040685 10/27/2020 API	250.00 VND 006482	VCH	LEHIGH VALLEY SAFETY	SAFETY SHOES			398486
2021/04/040685 10/27/2020 API	99.99 VND 009740	VCH	SAF-GARD	SAFETY SHOES			398487
2021/04/040690 10/23/2020 API	1,894.97 VND 009144	VCH	RED WING SHOE INDUST	SAFETY SHOES FOR EMPLOYEES			398562
2021/04/040690 10/23/2020 POL	-1,750.00 VND 009144	PO 21000494	RED WING SHOE INDUST	SAFETY SHOES FOR EMPLOYEE2021			
2021/04/040896 10/14/2020 API	161.95 VND 013661	VCH	BANK OF AMERICA	RUSSELLS WESTERN WEAR, IN			2373
2021/04/040908 10/23/2020 API	169.60 VND 013661	VCH	BANK OF AMERICA	WOLVERINE.COM			2374
2021/04/040941 10/28/2020 API	97.75 VND 013661	VCH	BANK OF AMERICA	VERNON POWELL			2375
2021/04/040941 10/28/2020 API	148.75 VND 013661	VCH	BANK OF AMERICA	VERNON POWELL			2375

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ACCOUNTS FOR: 51	SOLID WASTE		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>51030051</u>	<u>520200</u>	<u>INSURANCE - LIA</u>	27,000	0	27,000	27,000.00	.00	.00	100.0%
<u>2021/01/010016</u>	07/01/2020	POE	27,000.00	VND 006677 PO 21000091	LOCAL GOVERNMENT	INSURANCE COVERAGE			
<u>2021/01/010364</u>	07/16/2020	API	27,000.00	VND 006677 VCH	LOCAL GOVERNMENT	INSURANCE COVERAGE			396371
<u>2021/01/010364</u>	07/16/2020	POL	-27,000.00	VND 006677 PO 21000091	LOCAL GOVERNMENT	INSURANCE COVERAGE		2021	
<u>2021/01/010907</u>	07/01/2020	BUC	27,000.00	REF				ORIGINAL BUDGET 2021	
<u>51030051</u>	<u>520256</u>	<u>AGENT FEES</u>	4,000	0	4,000	.00	.00	4,000.00	.0%
<u>2021/01/010907</u>	07/01/2020	BUC	4,000.00	REF				ORIGINAL BUDGET 2021	
<u>51030051</u>	<u>520271</u>	<u>LITTER CREW OFF</u>	35,000	0	35,000	.00	.00	35,000.00	.0%
<u>2021/01/010907</u>	07/01/2020	BUC	35,000.00	REF				ORIGINAL BUDGET 2021	
<u>51030051</u>	<u>529999</u>	<u>UNALLOCATED PUR</u>	0	0	0	22.74	.00	-22.74	100.0%*
<u>2021/04/040941</u>	10/28/2020	API	22.74	VND 013661 VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE			2375
<u>51030051</u>	<u>530300</u>	<u>PERMIT COMPLIAN</u>	350,000	0	350,000	80,231.14	121,272.87	148,495.99	57.6%
<u>2021/01/010007</u>	07/01/2020	POE	7,000.00	VND 007363 PO 21000005	MD DEPT OF ENVIRONME	AIR QUALITY PERMIT			
<u>2021/01/010007</u>	07/01/2020	POE	7,020.00	VND 006567 PO 21000003	LFG CONTROL SERVICES	MONITORING OF METHANE WELLS			
<u>2021/01/010119</u>	07/08/2020	POE	15,000.00	VND 011801 PO 21000225	VULCAN MATERIALS CO	STONE			
<u>2021/01/010119</u>	07/08/2020	POE	66,585.00	VND 017901 PO 21000228	ALBAN RENTS, LLC	EQUIPMENT RENTAL D6 DOZER			
<u>2021/01/010119</u>	07/08/2020	POE	4,000.00	VND 022169 PO 21000233	QED ENVIRONMENTAL	CONDENSATE PUMP			
<u>2021/01/010207</u>	07/13/2020	POE	12,771.88	VND 020305 PO 21000256	AAA TARPS INC	4 NEW LANDFILL TARPS & 2 SETS			
<u>2021/01/010647</u>	07/22/2020	API	5,548.80	VND 017901 VCH	ALBAN RENTS, LLC	EQUIPMENT RENTAL D6 DOZER			296520
<u>2021/01/010647</u>	07/22/2020	POL	-5,548.80	VND 017901 PO 21000228	ALBAN RENTS, LLC	EQUIPMENT RENTAL D6 DOZER 2021			
<u>2021/01/010655</u>	07/30/2020	POE	12,000.00	VND 006476 PO 21000324	LEE SUPPLY CO	PUMPS, CONTROLS & PARTS FOR RI			
<u>2021/01/010655</u>	07/30/2020	POE	4,000.00	VND 015735 PO 21000325	TARPOMATIC INC	PARTS FOR THE TARPOMATIC			
<u>2021/01/010655</u>	07/30/2020	POE	5,000.00	VND 022890 PO 21000330	SHERWOOD LOGAN	LEACHATE PUMP PARTS AND REPLAC			
<u>2021/01/010773</u>	07/30/2020	API	270.00	VND 004325 VCH	GEOSCOPE ENVIRONMENT	WATER TESTING			396750
<u>2021/01/010774</u>	07/28/2020	API	13,420.23	VND 020305 VCH	AAA TARPS INC	4 NEW LANDFILL TARPS & 2 SETS			396753
<u>2021/01/010774</u>	07/28/2020	POL	-12,771.88	VND 020305 PO 21000256	AAA TARPS INC	4 NEW LANDFILL TARPS & 2 S2021			
<u>2021/01/010816</u>	07/17/2020	API	1,995.00	VND 013661 VCH	BANK OF AMERICA	SQ KEVIN RENSHAW FARMS			2340
<u>2021/01/010865</u>	07/28/2020	API	41.92	VND 013661 VCH	BANK OF AMERICA	LOWES #00424			2346
<u>2021/01/010865</u>	07/28/2020	API	1,297.44	VND 013661 VCH	BANK OF AMERICA	6675 ED SUPPLY			2346
<u>2021/01/010865</u>	07/28/2020	API	124.40	VND 013661 VCH	BANK OF AMERICA	FIRE HOSE DIRECT			2346
<u>2021/01/010865</u>	07/28/2020	API	250.49	VND 013661 VCH	BANK OF AMERICA	FERGUSON ENT 1722			2346
<u>2021/01/010865</u>	07/28/2020	API	15.98	VND 013661 VCH	BANK OF AMERICA	SALISBURY NOLAND CO			2346
<u>2021/01/010865</u>	07/28/2020	API	197.00	VND 013661 VCH	BANK OF AMERICA	SITEONE LANDSCAPE SUPPLY,			2346
<u>2021/01/010907</u>	07/01/2020	BUC	350,000.00	REF				ORIGINAL BUDGET 2021	
<u>2021/02/020401</u>	08/19/2020	POE	4,500.00	VND 024434 PO 21000376	ATLANTIC LINING COMP	REPAIR LINER SYSTEM			
<u>2021/02/020480</u>	08/17/2020	API	1,162.50	VND 020684 VCH	FERGUSON WATERWORKS	STRAW			397018
<u>2021/02/020480</u>	08/17/2020	API	540.00	VND 006567 VCH	LFG CONTROL SERVICES	MONITORING OF METHANE WELLS			397021
<u>2021/02/020480</u>	08/17/2020	POL	-540.00	VND 006567 PO 21000003	LFG CONTROL SERVICES	MONITORING OF METHANE WELL2021			
<u>2021/02/020505</u>	08/14/2020	API	321.76	VND 022855 VCH	STONE TECH MATERIALS	CRUSHED CONCRETE			397055
<u>2021/02/020560</u>	08/24/2020	POE	8,520.00	VND 021573 PO 21000383	GROFF TRACTOR MID AT	EXCAVATOR RENTAL FOR THE LANDF			

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51	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED			
52 OPERATING EXPENSES										
<u>51030051 530300 PERMIT COMPLIAN</u>										
<u>2021/02/020659</u>	08/19/2020	API	5,548.80	VND 017901	VCH	ALBAN RENTS, LLC	EQUIPMENT RENTAL D6 DOZER	397194		
<u>2021/02/020659</u>	08/19/2020	POL	-5,548.80	VND 017901	PO 21000228	ALBAN RENTS, LLC	EQUIPMENT RENTAL D6 DOZER 2021			
<u>2021/02/020659</u>	08/19/2020	API	71.23	VND 016882	VCH	MATHESON TRI-GAS INC	ACETYLENE	397204		
<u>2021/02/020738</u>	08/25/2020	API	270.00	VND 004325	VCH	GEOSCOPE ENVIRONMENT	WATER TESTING	397259		
<u>2021/02/020738</u>	08/25/2020	API	540.00	VND 006567	VCH	LFG CONTROL SERVICES	MONITORING OF METHANE WELLS	397260		
<u>2021/02/020738</u>	08/25/2020	POL	-540.00	VND 006567	PO 21000003	LFG CONTROL SERVICES	MONITORING OF METHANE WELL2021			
<u>2021/02/020847</u>	08/14/2020	API	49.46	VND 013661	VCH	BANK OF AMERICA	FASTENAL COMPANY 01MDSAS	2361		
<u>2021/02/020905</u>	08/21/2020	API	162.95	VND 013661	VCH	BANK OF AMERICA	FARMERS AND PLANTERS TOO	2363		
<u>2021/02/020905</u>	08/21/2020	API	65.00	VND 013661	VCH	BANK OF AMERICA	JOHNSONS SEED & FEED	2363		
<u>2021/03/030032</u>	09/02/2020	POE	2,000.00	VND 024452	PO 21000402	ENVIROCORP INC	WATER QUALITY TESTING			
<u>2021/03/030071</u>	09/03/2020	POE	10,000.00	VND 001688	PO 21000406	CARTERS ELECTRIC SER	ELECTRICAL SERVICE CONTRACT			
<u>2021/03/030174</u>	09/01/2020	API	1,734.17	VND 022855	VCH	STONE TECH MATERIALS	CRUSHED CONCRETE	397492		
<u>2021/03/030319</u>	09/10/2020	API	8,520.00	VND 021573	VCH	GROFF TRACTOR MID AT	EXCAVATOR RENTAL FOR THE LANDF	397509		
<u>2021/03/030319</u>	09/10/2020	POL	-8,520.00	VND 021573	PO 21000383	GROFF TRACTOR MID AT	EXCAVATOR RENTAL FOR THE L2021			
<u>2021/03/030497</u>	09/22/2020	POE	5,000.00	VND 023142	PO 21000441	DELMARVA CUSTOM	SPRAYING FOR PHRAGMITES AROUND			
<u>2021/03/030511</u>	09/18/2020	API	71.23	VND 016882	VCH	MATHESON TRI-GAS INC	ACETYLENE	397692		
<u>2021/03/030907</u>	09/22/2020	API	6,090.41	VND 016041	VCH	HILL'S ELECTRIC MOTO	PUMP REPAIR	397842		
<u>2021/03/030920</u>	09/30/2020	POE	6,675.00	VND 017901	PO 21000464	ALBAN RENTS, LLC	EQUIPMENT RENTAL TRACK LOADER			
<u>2021/03/031019</u>	09/14/2020	API	2,900.00	VND 013661	VCH	BANK OF AMERICA	CROSS COMPANY	2368		
<u>2021/03/031019</u>	09/14/2020	API	72.00	VND 013661	VCH	BANK OF AMERICA	FARMERS AND PLANTERS TOO	2368		
<u>2021/03/031019</u>	09/14/2020	API	18.40	VND 013661	VCH	BANK OF AMERICA	APPLIED IND TECH 2163	2368		
<u>2021/04/040054</u>	10/05/2020	POE	2,425.00	VND 024300	PO 21000483	CROSS TECHNOLOGIES	SERVICE FOR METHANE DETECTORS			
<u>2021/04/040171</u>	10/01/2020	API	8,520.00	VND 021573	VCH	GROFF TRACTOR MID AT	EQUIPMENT RENTAL	398113		
<u>2021/04/040467</u>	10/02/2020	API	54.15	VND 013661	VCH	BANK OF AMERICA	JOHNSONS SEED & FEED	2372		
<u>2021/04/040483</u>	10/14/2020	API	5,548.80	VND 017901	VCH	ALBAN RENTS, LLC	EQUIPMENT RENTAL D6 DOZER	398368		
<u>2021/04/040483</u>	10/14/2020	POL	-5,548.80	VND 017901	PO 21000228	ALBAN RENTS, LLC	EQUIPMENT RENTAL D6 DOZER 2021			
<u>2021/04/040483</u>	10/14/2020	API	4,218.87	VND 017901	VCH	ALBAN RENTS, LLC	EQUIPMENT RENTAL TRACK LOADER	398368		
<u>2021/04/040483</u>	10/14/2020	POL	-4,218.87	VND 017901	PO 21000464	ALBAN RENTS, LLC	EQUIPMENT RENTAL TRACK LOA2021			
<u>2021/04/040483</u>	10/14/2020	API	4,500.00	VND 024434	VCH	ATLANTIC LINING COMP	REPAIR LINER SYSTEM	398369		
<u>2021/04/040483</u>	10/14/2020	POL	-4,500.00	VND 024434	PO 21000376	ATLANTIC LINING COMP	REPAIR LINER SYSTEM 2021			
<u>2021/04/040483</u>	10/14/2020	API	540.00	VND 006567	VCH	LFG CONTROL SERVICES	MONITORING OF METHANE WELLS	398376		
<u>2021/04/040483</u>	10/14/2020	POL	-540.00	VND 006567	PO 21000003	LFG CONTROL SERVICES	MONITORING OF METHANE WELL2021			
<u>2021/04/040690</u>	10/23/2020	API	2,946.86	VND 006476	VCH	LEE SUPPLY CO	PUMPS, CONTROLS & PARTS FOR RI	398559		
<u>2021/04/040690</u>	10/23/2020	POL	-2,946.86	VND 006476	PO 21000324	LEE SUPPLY CO	PUMPS, CONTROLS & PARTS FO2021			
<u>2021/04/040690</u>	10/23/2020	API	69.25	VND 016882	VCH	MATHESON TRI-GAS INC	ACETYLENE	398560		
<u>2021/04/040690</u>	10/23/2020	API	266.84	VND 016882	VCH	MATHESON TRI-GAS INC	ACETYLENE	398560		
<u>2021/04/040896</u>	10/14/2020	API	2,100.00	VND 013661	VCH	BANK OF AMERICA	JOHNSONS SEED & FEED	2373		
<u>2021/04/040908</u>	10/23/2020	API	2.35	VND 013661	VCH	BANK OF AMERICA	SALISBURY AUTOMOTIVE	2374		
<u>2021/04/040941</u>	10/28/2020	API	164.85	VND 013661	VCH	BANK OF AMERICA	FARMERS AND PLANTERS TOO	2375		
<u>51030051 530300 PWS03 PERMIT COM</u>										
			600,000		0	600,000	23,785.00	176,215.00	400,000.00	33.3%
<u>2021/01/010007</u>	07/01/2020	POE	200,000.00	VND 023149	PO 21000014	EARTH MOVERS LLC	SOIL HAULING - LANDFILL			
<u>2021/01/010907</u>	07/01/2020	BUC	600,000.00	REF			ORIGINAL BUDGET 2021			
<u>2021/02/020505</u>	08/14/2020	API	4,556.00	VND 023149	VCH	EARTH MOVERS LLC	SOIL HAULING - LANDFILL	397052		
<u>2021/02/020505</u>	08/14/2020	POL	-4,556.00	VND 023149	PO 21000014	EARTH MOVERS LLC	SOIL HAULING - LANDFILL 2021			

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51 SOLID WASTE							
52 OPERATING EXPENSES							
<u>51030051 530300 PWS03 PERMIT COM</u>							
2021/02/020738 08/25/2020 API	5,561.00	VND 023149 VCH	EARTH MOVERS LLC		SOIL HAULING - LANDFILL		397258
2021/02/020738 08/25/2020 POL	-5,561.00	VND 023149 PO 21000014	EARTH MOVERS LLC		SOIL HAULING - LANDFILL	2021	
2021/03/030319 09/10/2020 API	5,427.00	VND 023149 VCH	EARTH MOVERS LLC		SOIL HAULING - LANDFILL		397508
2021/03/030319 09/10/2020 POL	-5,427.00	VND 023149 PO 21000014	EARTH MOVERS LLC		SOIL HAULING - LANDFILL	2021	
2021/04/040171 10/01/2020 API	2,144.00	VND 023149 VCH	EARTH MOVERS LLC		SOIL HAULING - LANDFILL		398111
2021/04/040171 10/01/2020 POL	-2,144.00	VND 023149 PO 21000014	EARTH MOVERS LLC		SOIL HAULING - LANDFILL	2021	
2021/04/040483 10/14/2020 API	6,097.00	VND 023149 VCH	EARTH MOVERS LLC		SOIL HAULING - LANDFILL		398373
2021/04/040483 10/14/2020 POL	-6,097.00	VND 023149 PO 21000014	EARTH MOVERS LLC		SOIL HAULING - LANDFILL	2021	
<u>51030051 530300 PWS04 PERMIT COM</u>	25,000	0	25,000	11,488.50	13,511.50	.00	100.0%
2021/01/010119 07/08/2020 POE	25,000.00	VND 022200 PO 21000234	AUSTON TRANSFER & PR		USED IRE REMOVAL AND DISPOSAL		
2021/01/010423 07/20/2020 API	5,022.75	VND 022200 VCH	AUSTON TRANSFER & PR		USED TIRE REMOVAL AND DISPOSAL		396442
2021/01/010423 07/20/2020 POL	-5,022.75	VND 022200 PO 21000234	AUSTON TRANSFER & PR		USED TIRE REMOVAL AND DISP2021		
2021/01/010907 07/01/2020 BUC	25,000.00	REF			ORIGINAL BUDGET 2021		
2021/03/030907 09/22/2020 API	2,985.90	VND 022200 VCH	AUSTON TRANSFER & PR		USED TIRE REMOVAL AND DISPOSAL		397840
2021/03/030907 09/22/2020 POL	-2,985.90	VND 022200 PO 21000234	AUSTON TRANSFER & PR		USED TIRE REMOVAL AND DISP2021		
2021/04/040843 10/30/2020 API	3,479.85	VND 022200 VCH	AUSTON TRANSFER & PR		USED IRE REMOVAL AND DISPOSAL		398625
2021/04/040843 10/30/2020 POL	-3,479.85	VND 022200 PO 21000234	AUSTON TRANSFER & PR		USED IRE REMOVAL AND DISPO2021		
<u>51030051 530306 PROVISION FOR C</u>	500,000	0	500,000	.00	.00	500,000.00	.0%
2021/01/010907 07/01/2020 BUC	500,000.00	REF			ORIGINAL BUDGET 2021		
<u>51030051 533005 JANITORIAL SUPP</u>	5,000	0	5,000	2,264.36	658.29	2,077.35	58.5%
2021/01/010007 07/01/2020 POE	975.00	VND 011536 PO 21000009	UNIFIRST CORPORATION		FLOOR MATS FOR LANDFILL OFFICE		
2021/01/010286 07/08/2020 API	18.63	VND 011536 VCH	UNIFIRST CORPORATION		FLOOR MATS FOR LANDFILL OFFICE		396187
2021/01/010286 07/08/2020 POL	-18.63	VND 011536 PO 21000009	UNIFIRST CORPORATION		FLOOR MATS FOR LANDFILL OF2021		
2021/01/010424 07/15/2020 API	18.63	VND 011536 VCH	UNIFIRST CORPORATION		FLOOR MATS FOR LANDFILL OFFICE		396440
2021/01/010424 07/15/2020 POL	-18.63	VND 011536 PO 21000009	UNIFIRST CORPORATION		FLOOR MATS FOR LANDFILL OF2021		
2021/01/010647 07/22/2020 API	18.63	VND 011536 VCH	UNIFIRST CORPORATION		FLOOR MATS FOR LANDFILL OFFICE		296527
2021/01/010647 07/22/2020 POL	-18.63	VND 011536 PO 21000009	UNIFIRST CORPORATION		FLOOR MATS FOR LANDFILL OF2021		
2021/01/010774 07/28/2020 API	18.63	VND 011536 VCH	UNIFIRST CORPORATION		FLOOR MATS FOR LANDFILL OFFICE		396758
2021/01/010774 07/28/2020 POL	-18.63	VND 011536 PO 21000009	UNIFIRST CORPORATION		FLOOR MATS FOR LANDFILL OF2021		
2021/01/010818 07/14/2020 API	274.75	VND 013661 VCH	BANK OF AMERICA		AMZN Mktp US MJ5MI5PB2		2341
2021/01/010907 07/01/2020 BUC	5,000.00	REF			ORIGINAL BUDGET 2021		
2021/02/020103 08/05/2020 API	18.63	VND 011536 VCH	UNIFIRST CORPORATION		FLOOR MATS FOR LANDFILL OFFICE		396711
2021/02/020103 08/05/2020 POL	-18.63	VND 011536 PO 21000009	UNIFIRST CORPORATION		FLOOR MATS FOR LANDFILL OF2021		
2021/02/020480 08/17/2020 API	18.63	VND 011536 VCH	UNIFIRST CORPORATION		FLOOR MATS FOR LANDFILL OFFICE		397025
2021/02/020480 08/17/2020 POL	-18.63	VND 011536 PO 21000009	UNIFIRST CORPORATION		FLOOR MATS FOR LANDFILL OF2021		
2021/02/020659 08/19/2020 API	18.63	VND 011536 VCH	UNIFIRST CORPORATION		FLOOR MATS FOR LANDFILL OFFICE		397206
2021/02/020659 08/19/2020 POL	-18.63	VND 011536 PO 21000009	UNIFIRST CORPORATION		FLOOR MATS FOR LANDFILL OF2021		
2021/02/020934 08/28/2020 API	262.38	VND 013661 VCH	BANK OF AMERICA		CLEARVIEW ENTERPRISES		2365
2021/03/030174 09/01/2020 API	18.63	VND 011536 VCH	UNIFIRST CORPORATION		FLOOR MATS FOR LANDFILL OFFICE		397493
2021/03/030174 09/01/2020 POL	-18.63	VND 011536 PO 21000009	UNIFIRST CORPORATION		FLOOR MATS FOR LANDFILL OF2021		

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51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
52 OPERATING EXPENSES							
<u>51030051 533005 JANITORIAL SUPP</u>							
<u>2021/03/030319</u> 09/10/2020 API	18.63 VND 011536	VCH	UNIFIRST CORPORATION		FLOOR MATS FOR LANDFILL OFFICE		397515
<u>2021/03/030319</u> 09/10/2020 POL	-18.63 VND 011536	PO 21000009	UNIFIRST CORPORATION		FLOOR MATS FOR LANDFILL OF2021		
<u>2021/03/030387</u> 09/15/2020 API	18.63 VND 011536	VCH	UNIFIRST CORPORATION		FLOOR MATS FOR LANDFILL OFFICE		397621
<u>2021/03/030907</u> 09/15/2020 POL	-18.63 VND 011536	PO 21000009	UNIFIRST CORPORATION		FLOOR MATS FOR LANDFILL OF2021		
<u>2021/03/030511</u> 09/18/2020 API	18.63 VND 011536	VCH	UNIFIRST CORPORATION		FLOOR MATS FOR LANDFILL OFFICE		397693
<u>2021/03/030511</u> 09/18/2020 POL	-18.63 VND 011536	PO 21000009	UNIFIRST CORPORATION		FLOOR MATS FOR LANDFILL OF2021		
<u>2021/03/030907</u> 09/22/2020 API	18.63 VND 011536	VCH	UNIFIRST CORPORATION		FLOOR MATS FOR LANDFILL OFFICE		397847
<u>2021/03/030907</u> 09/22/2020 POL	-18.63 VND 011536	PO 21000009	UNIFIRST CORPORATION		FLOOR MATS FOR LANDFILL OF2021		
<u>2021/04/040287</u> 10/07/2020 API	18.63 VND 011536	VCH	UNIFIRST CORPORATION		FLOOR MATS FOR LANDFILL OFFICE		398236
<u>2021/04/040287</u> 10/07/2020 POL	-18.63 VND 011536	PO 21000009	UNIFIRST CORPORATION		FLOOR MATS FOR LANDFILL OF2021		
<u>2021/04/040483</u> 10/14/2020 API	18.63 VND 011536	VCH	UNIFIRST CORPORATION		FLOOR MATS FOR LANDFILL OFFICE		398385
<u>2021/04/040483</u> 10/14/2020 POL	-18.63 VND 011536	PO 21000009	UNIFIRST CORPORATION		FLOOR MATS FOR LANDFILL OF2021		
<u>2021/04/040483</u> 10/14/2020 API	18.63 VND 011536	VCH	UNIFIRST CORPORATION		FLOOR MATS FOR LANDFILL OFFICE		398385
<u>2021/04/040483</u> 10/14/2020 POL	-18.63 VND 011536	PO 21000009	UNIFIRST CORPORATION		FLOOR MATS FOR LANDFILL OF2021		
<u>2021/04/040690</u> 10/23/2020 API	18.63 VND 011536	VCH	UNIFIRST CORPORATION		FLOOR MATS FOR LANDFILL OFFICE		398566
<u>2021/04/040690</u> 10/23/2020 POL	-18.63 VND 011536	PO 21000009	UNIFIRST CORPORATION		FLOOR MATS FOR LANDFILL OF2021		
<u>2021/04/040690</u> 10/23/2020 API	951.20 VND 012545	VCH	ZEP MANUFACTURING CO		CLEANING SUPPLIES		398568
<u>2021/04/040843</u> 10/30/2020 API	18.63 VND 011536	VCH	UNIFIRST CORPORATION		FLOOR MATS FOR LANDFILL OFFICE		398628
<u>2021/04/040843</u> 10/30/2020 POL	-18.63 VND 011536	PO 21000009	UNIFIRST CORPORATION		FLOOR MATS FOR LANDFILL OF2021		
<u>2021/04/040896</u> 10/14/2020 API	83.00 VND 013661	VCH	BANK OF AMERICA		AMZN Mktp US MK3HJ46P0		2373
<u>2021/04/040896</u> 10/14/2020 API	298.00 VND 013661	VCH	BANK OF AMERICA		AMZN Mktp US MK5LY7YA1		2373
<u>2021/04/040908</u> 10/23/2020 API	78.32 VND 013661	VCH	BANK OF AMERICA		AMZN Mktp US 2T9MI2NH0		2374
<u>51030051 533508 SHORT/OVER</u>	0	0	0	45.40	.00	-45.40	100.0%*
<u>2021/04/040171</u> 10/01/2020 API	45.40 VND 012092	VCH	WICO CO DEPT SOLID W		REPLENISH PETTY CASH		398116
<u>51030051 533554 HAND TOOLS</u>	3,000	0	3,000	189.41	.00	2,810.59	6.3%
<u>2021/01/010907</u> 07/01/2020 BUC	3,000.00 REF					ORIGINAL BUDGET 2021	
<u>2021/02/020905</u> 08/21/2020 API	33.99 VND 013661	VCH	BANK OF AMERICA		HARBOR FREIGHT TOOLS 448		2363
<u>2021/04/040896</u> 10/14/2020 API	10.00 VND 013661	VCH	BANK OF AMERICA		SAFFORD FORD LINCOLN OF		2373
<u>2021/04/040896</u> 10/14/2020 API	107.88 VND 013661	VCH	BANK OF AMERICA		SALISBURY AUTOMOTIVE		2373
<u>2021/04/040941</u> 10/28/2020 API	37.54 VND 013661	VCH	BANK OF AMERICA		LOWES #00424		2375
<u>51030051 599000 EST CONTR TO FU</u>	145,596	-30,000	115,596	.00	.00	115,596.25	.0%
<u>2021/01/010907</u> 07/01/2020 BUC	145,596.25 REF					ORIGINAL BUDGET 2021	
<u>2021/03/030570</u> 09/24/2020 BUA	-30,000.00 REF					BUDGET TRANSFER	
TOTAL OPERATING EXPENSES	3,411,707	-30,000	3,381,707	605,253.03	1,128,933.24	1,647,520.98	51.3%

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ACCOUNTS FOR: 51	FOR: SOLID WASTE	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
53 ONE TIME OPERATING										
51030051	534001	COMPUTER EQUIP		10,900	0	10,900	4,520.90	.00	6,379.10	41.5%
2021/01/010119	07/08/2020	POE		4,009.80	VND 015016 PO 21000226	DELL MARKETING CORPO	DELL DESKTOPS AND MONITORS			
2021/01/010907	07/01/2020	BUC		10,900.00	REF		ORIGINAL BUDGET 2021			
2021/02/020103	08/05/2020	API		4,009.80	VND 015016 VCH	DELL MARKETING CORPO	DELL DESKTOPS AND MONITORS			396704
2021/02/020103	08/05/2020	POL		-4,009.80	VND 015016 PO 21000226	DELL MARKETING CORPO	DELL DESKTOPS AND MONITORS2021			
2021/02/020667	08/07/2020	API		511.10	VND 013661 VCH	BANK OF AMERICA	Amazon.com MF17S64Q0			2348
51030051	534002	SOFTWARE < \$500		2,250	0	2,250	.00	.00	2,250.00	.0%
2021/01/010907	07/01/2020	BUC		2,250.00	REF		ORIGINAL BUDGET 2021			
51030051	534003	FURNITURE < \$50		1,000	0	1,000	.00	.00	1,000.00	.0%
2021/01/010907	07/01/2020	BUC		1,000.00	REF		ORIGINAL BUDGET 2021			
TOTAL ONE TIME OPERATING				14,150	0	14,150	4,520.90	.00	9,629.10	31.9%

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
54 CAPITAL EXPENSES								
51030051	540002	CAPITAL - COMPU	22,000	0	22,000	13,991.25	8,008.75	.00 100.0%
2021/01/010051	07/02/2020	POE	22,000.00	VND 008403 PO 21000158	PARADIGM SOFTWARE LL UPGRADE TO COMPUWEIGH 6.0			
2021/01/010424	07/15/2020	API	8,610.00	VND 008403 VCH	PARADIGM SOFTWARE LL UPGRADE TO COMPUWEIGH 6.0			396438
2021/01/010424	07/15/2020	POL	-8,610.00	VND 008403 PO 21000158	PARADIGM SOFTWARE LL UPGRADE TO COMPUWEIGH 6.0 2021			
2021/01/010907	07/01/2020	BUC	22,000.00	REF	ORIGINAL BUDGET 2021			
2021/04/040483	10/14/2020	API	5,381.25	VND 008403 VCH	PARADIGM SOFTWARE LL UPGRADE TO COMPUWEIGH 6.0			398380
2021/04/040483	10/14/2020	POL	-5,381.25	VND 008403 PO 21000158	PARADIGM SOFTWARE LL UPGRADE TO COMPUWEIGH 6.0 2021			
51030051	540009	42109 CAPITAL -	9,000	0	9,000	9,295.00	.00	-295.00 103.3%*
2021/01/010007	07/01/2020	POE	9,295.00	VND 005258 PO 21000002	J&S EQUIPMENT INC NEW EQUIPMENT TRAILER FOR SOLI			
2021/01/010907	07/01/2020	BUC	9,000.00	REF	ORIGINAL BUDGET 2021			
2021/04/040171	10/01/2020	API	9,295.00	VND 005258 VCH	J&S EQUIPMENT INC NEW EQUIPMENT TRAILER FOR SOLI			398114
2021/04/040171	10/01/2020	POL	-9,295.00	VND 005258 PO 21000002	J&S EQUIPMENT INC NEW EQUIPMENT TRAILER FOR 2021			
51030051	540009	PWS09 CAPITAL -	150,000	0	150,000	.00	37,637.00	112,363.00 25.1%
2021/01/010907	07/01/2020	BUC	150,000.00	REF	ORIGINAL BUDGET 2021			
2021/04/040538	10/22/2020	POE	37,637.00	VND 004326 PO 21000504	GEOSYNTEC CONSULTANT CELL DESIGN- RECONFIGURE PERMI			
51030051	540009	PWS12 CAPITAL -	110,000	87,465	197,465	35,861.73	161,206.68	397.00 99.8%
2021/01/010905	07/01/2020	BUA	57,465.41	REF	ENCUMBRANCE CARRY FORWARD 2021			
2021/01/010907	07/01/2020	BUC	110,000.00	REF	ORIGINAL BUDGET 2021			
2021/02/020659	08/19/2020	API	23,145.32	VND 004326 VCH	GEOSYNTEC CONSULTANT LANDFILL EXPANSION PROJECT # N			397202
2021/02/020659	08/19/2020	POL	-23,145.32	VND 004326 PO 20000824	GEOSYNTEC CONSULTANT LANDFILL EXPANSION PROJECT2020			
2021/03/030511	09/18/2020	API	9,492.56	VND 004326 VCH	GEOSYNTEC CONSULTANT LANDFILL EXPANSION PROJECT # N			397691
2021/03/030511	09/18/2020	POL	-9,492.56	VND 004326 PO 20000824	GEOSYNTEC CONSULTANT LANDFILL EXPANSION PROJECT2020			
2021/03/030570	09/24/2020	BUA	30,000.00	REF	BUDGET TRANSFER			
2021/04/040054	10/05/2020	POE	139,603.00	VND 004326 PO 21000481	GEOSYNTEC CONSULTANT Part II Phase 2 Site Investiga			
2021/04/040471	10/16/2020	API	3,223.85	VND 004326 VCH	GEOSYNTEC CONSULTANT LANDFILL EXPANSION PROJECT # N			398307
2021/04/040471	10/16/2020	POL	-3,223.85	VND 004326 PO 20000824	GEOSYNTEC CONSULTANT LANDFILL EXPANSION PROJECT2020			
51030051	540009	PWS14 CAPITAL -	500,000	0	500,000	.00	89,137.00	410,863.00 17.8%
2021/01/010907	07/01/2020	BUC	500,000.00	REF	ORIGINAL BUDGET 2021			
2021/03/030599	09/24/2020	POE	2,500.00	VND 024409 PO 21000461	ENVIRONMENTAL RESOUR WETLAND DELINEATION- DRAINAGE			
2021/04/040538	10/22/2020	POE	86,637.00	VND 004326 PO 21000503	GEOSYNTEC CONSULTANT CONST DOCS & CONST OVERSITE FO			

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ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
<u>51030051</u>	<u>540009</u>	<u>PWS20</u>	<u>CAPITAL -</u>	0	24,949	24,949	.00	24,949.00	.00	100.0%
2021/01/010647	07/22/2020	API		600.00	VND 004298	VCH	GEORGE MILES & BUHR	ENGINEERING SERVICES RELATED T		
2021/01/010647	07/22/2020	POL		-600.00	VND 004298	PO 19000626	GEORGE MILES & BUHR	ENGINEERING SERVICES RELAT2019		
2021/01/010694	07/31/2020	APM		-600.00	VND 004298	VCH	GEORGE MILES & BUHR	ENGINEERING SERVICES RELAT2019		
2021/01/010694	07/31/2020	POL		600.00	VND 004298	PO 19000626	GEORGE MILES & BUHR	ENGINEERING SERVICES RELAT2019		
2021/01/010905	07/01/2020	BUA		24,949.00	REF			ENCUMBRANCE CARRY FORWARD 2021		
<u>51030051</u>	<u>540022</u>	<u>CAPITAL LEASE -</u>		845,934	0	845,934	249,114.35	521,819.65	75,000.00	91.1%
2021/01/010009	07/01/2020	POE		136,572.00	VND 021435	PO 21000050	DE LAGE LANDEN PUBL	VERMEER GRINDER FIVE YEAR LEAS		
2021/01/010009	07/01/2020	POE		64,412.00	VND 001701	PO 21000021	CATERPILLAR FINANCIA	D6T DOZER FIVE YEAR LEASE PAYM		
2021/01/010009	07/01/2020	POE		202,130.00	VND 001701	PO 21000022	CATERPILLAR FINANCIA	COMPACTOR FIVE YEAR LEASE PAYM		
2021/01/010009	07/01/2020	POE		79,820.00	VND 001701	PO 21000023	CATERPILLAR FINANCIA	336FL EXCAVATOR FIVE YEAR LEAS		
2021/01/010009	07/01/2020	POE		85,000.00	VND 001701	PO 21000024	CATERPILLAR FINANCIA	TRACK LOADER FIVE YEAR LEASE P		
2021/01/010009	07/14/2020	POE		117,000.00	VND 001701	PO 21000025	CATERPILLAR FINANCIA	OFF ROAD TRUCK FIVE YEAR LEASE		
2021/01/010009	07/01/2020	POE		86,000.00	VND 001701	PO 21000026	CATERPILLAR FINANCIA	HYDRAULIC EXCAVATOR FIVE YEAR		
2021/01/010360	07/14/2020	API		9,723.87	VND 001701	VCH	CATERPILLAR FINANCIA	OFF ROAD TRUCK FIVE YEAR LEASE		396302
2021/01/010360	07/14/2020	POL		-9,723.87	VND 001701	PO 21000025	CATERPILLAR FINANCIA	OFF ROAD TRUCK FIVE YEAR L2021		
2021/01/010360	07/14/2020	API		7,062.63	VND 001701	VCH	CATERPILLAR FINANCIA	TRACK LOADER FIVE YEAR LEASE P		396302
2021/01/010360	07/14/2020	POL		-7,062.63	VND 001701	PO 21000024	CATERPILLAR FINANCIA	TRACK LOADER FIVE YEAR LEA2021		
2021/01/010360	07/14/2020	API		11,380.92	VND 021435	VCH	DE LAGE LANDEN PUBL	VERMEER GRINDER FIVE YEAR LEAS		396303
2021/01/010360	07/14/2020	POL		-11,380.92	VND 021435	PO 21000050	DE LAGE LANDEN PUBL	VERMEER GRINDER FIVE YEAR 2021		
2021/01/010360	07/14/2020	API		11,380.92	VND 021435	VCH	DE LAGE LANDEN PUBL	VERMEER GRINDER FIVE YEAR LEAS		396303
2021/01/010360	07/14/2020	POL		-11,380.92	VND 021435	PO 21000050	DE LAGE LANDEN PUBL	VERMEER GRINDER FIVE YEAR 2021		
2021/01/010647	07/22/2020	API		5,367.64	VND 001701	VCH	CATERPILLAR FINANCIA	D6T DOZER FIVE YEAR LEASE PAYM		296521
2021/01/010647	07/22/2020	POL		-5,367.64	VND 001701	PO 21000021	CATERPILLAR FINANCIA	D6T DOZER FIVE YEAR LEASE 2021		
2021/01/010647	07/22/2020	API		16,844.13	VND 001701	VCH	CATERPILLAR FINANCIA	COMPACTOR FIVE YEAR LEASE PAYM		296521
2021/01/010647	07/22/2020	POL		-16,844.13	VND 001701	PO 21000022	CATERPILLAR FINANCIA	COMPACTOR FIVE YEAR LEASE 2021		
2021/01/010774	07/28/2020	API		6,651.58	VND 001701	VCH	CATERPILLAR FINANCIA	336FL EXCAVATOR FIVE YEAR LEAS		396754
2021/01/010774	07/28/2020	POL		-6,651.58	VND 001701	PO 21000023	CATERPILLAR FINANCIA	336FL EXCAVATOR FIVE YEAR 2021		
2021/01/010774	07/28/2020	API		7,016.30	VND 001701	VCH	CATERPILLAR FINANCIA	TRACK LOADER FIVE YEAR LEASE P		396754
2021/01/010774	07/28/2020	POL		-7,016.30	VND 001701	PO 21000024	CATERPILLAR FINANCIA	TRACK LOADER FIVE YEAR LEA2021		
2021/01/010907	07/01/2020	BUC		845,934.00	REF			ORIGINAL BUDGET 2021		
2021/02/020043	08/05/2020	POM		7,062.63	VND 001701	PO 21000024	CATERPILLAR FINANCIA	LIQUIDATED WRONG PO 2021		
2021/02/020045	08/05/2020	POM		-7,062.63	VND 001701	PO 21000026	CATERPILLAR FINANCIA	LIQUIDATED ON WRONG PO 2021		
2021/02/020103	08/05/2020	API		7,062.63	VND 001701	VCH	CATERPILLAR FINANCIA	HYDRAULIC EXCAVATOR FIVE YEAR		396703
2021/02/020103	08/05/2020	POL		-7,062.63	VND 001701	PO 21000026	CATERPILLAR FINANCIA	HYDRAULIC EXCAVATOR FIVE Y2021		
2021/02/020659	08/19/2020	API		9,723.87	VND 001701	VCH	CATERPILLAR FINANCIA	OFF ROAD TRUCK FIVE YEAR LEASE		397197
2021/02/020659	08/19/2020	POL		-9,723.87	VND 001701	PO 21000025	CATERPILLAR FINANCIA	OFF ROAD TRUCK FIVE YEAR L2021		
2021/03/030319	09/10/2020	API		5,367.64	VND 001701	VCH	CATERPILLAR FINANCIA	D6T DOZER FIVE YEAR LEASE PAYM		397506
2021/03/030319	09/10/2020	POL		-5,367.64	VND 001701	PO 21000021	CATERPILLAR FINANCIA	D6T DOZER FIVE YEAR LEASE 2021		
2021/03/030319	09/10/2020	API		16,844.13	VND 001701	VCH	CATERPILLAR FINANCIA	COMPACTOR FIVE YEAR LEASE PAYM		397506
2021/03/030319	09/10/2020	POL		-16,844.13	VND 001701	PO 21000022	CATERPILLAR FINANCIA	COMPACTOR FIVE YEAR LEASE 2021		
2021/03/030319	09/10/2020	API		6,651.58	VND 001701	VCH	CATERPILLAR FINANCIA	336FL EXCAVATOR FIVE YEAR LEAS		397506
2021/03/030319	09/10/2020	POL		-6,651.58	VND 001701	PO 21000023	CATERPILLAR FINANCIA	336FL EXCAVATOR FIVE YEAR 2021		
2021/03/030319	09/10/2020	API		7,016.30	VND 001701	VCH	CATERPILLAR FINANCIA	TRACK LOADER FIVE YEAR LEASE P		397506
2021/03/030319	09/10/2020	POL		-7,016.30	VND 001701	PO 21000024	CATERPILLAR FINANCIA	TRACK LOADER FIVE YEAR LEA2021		
2021/03/030319	09/10/2020	API		9,723.87	VND 001701	VCH	CATERPILLAR FINANCIA	OFF ROAD TRUCK FIVE YEAR LEASE		397506

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
51 SOLID WASTE	APPROP	ADJSTMTS	BUDGET	EXPENDED		BUDGET	USED
54 CAPITAL EXPENSES							
<u>51030051 540022 CAPITAL LEASE -</u>							
2021/03/030319 09/10/2020 POL	-9,723.87	VND 001701 PO 21000025	CATERPILLAR FINANCIA		OFF ROAD TRUCK FIVE YEAR L2021		
2021/03/030319 09/10/2020 API	7,062.63	VND 001701 VCH	CATERPILLAR FINANCIA		HYDRAULIC EXCAVATOR FIVE YEAR		397506
2021/03/030319 09/10/2020 POL	-7,062.63	VND 001701 PO 21000026	CATERPILLAR FINANCIA		HYDRAULIC EXCAVATOR FIVE Y2021		
2021/03/030319 09/10/2020 API	11,380.92	VND 021435 VCH	DE LAGE LANDEN PUBL		VERMEER GRINDER FIVE YEAR LEAS		397507
2021/03/030319 09/10/2020 POL	-11,380.92	VND 021435 PO 21000050	DE LAGE LANDEN PUBL		VERMEER GRINDER FIVE YEAR 2021		
2021/03/030387 09/15/2020 API	9,723.87	VND 001701 VCH	CATERPILLAR FINANCIA		OFF ROAD TRUCK FIVE YEAR LEASE		397615
2021/03/030387 09/15/2020 POL	-9,723.87	VND 001701 PO 21000025	CATERPILLAR FINANCIA		OFF ROAD TRUCK FIVE YEAR L2021		
2021/03/030387 09/15/2020 API	7,062.63	VND 001701 VCH	CATERPILLAR FINANCIA		HYDRAULIC EXCAVATOR FIVE YEAR		397615
2021/03/030387 09/15/2020 POL	-7,062.63	VND 001701 PO 21000026	CATERPILLAR FINANCIA		HYDRAULIC EXCAVATOR FIVE Y2021		
2021/03/030907 09/22/2020 API	16,844.13	VND 001701 VCH	CATERPILLAR FINANCIA		COMPACTOR FIVE YEAR LEASE PAYM		397841
2021/03/030907 09/22/2020 POL	-16,844.13	VND 001701 PO 21000022	CATERPILLAR FINANCIA		COMPACTOR FIVE YEAR LEASE 2021		
2021/03/030907 09/22/2020 API	5,367.64	VND 001701 VCH	CATERPILLAR FINANCIA		D6T DOZER FIVE YEAR LEASE PAYM		397841
2021/03/030907 09/22/2020 POL	-5,367.64	VND 001701 PO 21000021	CATERPILLAR FINANCIA		D6T DOZER FIVE YEAR LEASE 2021		
2021/04/040287 10/07/2020 API	11,380.92	VND 021435 VCH	DE LAGE LANDEN PUBL		VERMEER GRINDER FIVE YEAR LEAS		398227
2021/04/040287 10/07/2020 POL	-11,380.92	VND 021435 PO 21000050	DE LAGE LANDEN PUBL		VERMEER GRINDER FIVE YEAR 2021		
2021/04/040471 10/16/2020 API	7,016.30	VND 001701 VCH	CATERPILLAR FINANCIA		TRACK LOADER FIVE YEAR LEASE P		398304
2021/04/040471 10/16/2020 POL	-7,016.30	VND 001701 PO 21000024	CATERPILLAR FINANCIA		TRACK LOADER FIVE YEAR LEA2021		
2021/04/040483 10/14/2020 API	6,651.58	VND 001701 VCH	CATERPILLAR FINANCIA		336FL EXCAVATOR FIVE YEAR LEAS		398370
2021/04/040483 10/14/2020 POL	-6,651.58	VND 001701 PO 21000023	CATERPILLAR FINANCIA		336FL EXCAVATOR FIVE YEAR 2021		
2021/04/040685 10/27/2020 API	6,651.58	VND 001701 VCH	CATERPILLAR FINANCIA		336FL EXCAVATOR FIVE YEAR LEAS		398485
2021/04/040685 10/27/2020 POL	-6,651.58	VND 001701 PO 21000023	CATERPILLAR FINANCIA		336FL EXCAVATOR FIVE YEAR 2021		
2021/04/040690 10/23/2020 API	5,367.64	VND 001701 VCH	CATERPILLAR FINANCIA		D6T DOZER FIVE YEAR LEASE PAYM		398556
2021/04/040690 10/23/2020 POL	-5,367.64	VND 001701 PO 21000021	CATERPILLAR FINANCIA		D6T DOZER FIVE YEAR LEASE 2021		
2021/04/040690 10/23/2020 API	7,062.63	VND 001701 VCH	CATERPILLAR FINANCIA		HYDRAULIC EXCAVATOR FIVE YEAR		398556
2021/04/040690 10/23/2020 POL	-7,062.63	VND 001701 PO 21000026	CATERPILLAR FINANCIA		HYDRAULIC EXCAVATOR FIVE Y2021		
2021/04/040843 10/30/2020 API	9,723.87	VND 001701 VCH	CATERPILLAR FINANCIA		OFF ROAD TRUCK FIVE YEAR LEASE		398626
2021/04/040843 10/30/2020 POL	-9,723.87	VND 001701 PO 21000025	CATERPILLAR FINANCIA		OFF ROAD TRUCK FIVE YEAR L2021		
TOTAL CAPITAL EXPENSES	1,636,934	112,414	1,749,348	308,262.33	842,758.08	598,328.00	65.8%

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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 04

JOURNAL DETAIL 2021 1 TO 2021 4

ACCOUNTS FOR: 51	SOLID WASTE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
55 P&I ON CAPITAL INVST								
51030051	520252 BOND PRINCIPAL	54,064	0	54,064	.00	.00	54,064.24	.0%
	2021/01/010907 07/01/2020 BUC	54,064.24	REF				ORIGINAL BUDGET 2021	
51030051	520253 BOND INTEREST	33,716	0	33,716	.00	.00	33,715.76	.0%
	2021/01/010907 07/01/2020 BUC	33,715.76	REF				ORIGINAL BUDGET 2021	
TOTAL P&I ON CAPITAL INVST		87,780	0	87,780	.00	.00	87,780.00	.0%

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WICOMICO COUNTY, MD
YEAR-TO-DATE BUDGET REPORT

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FOR 2021 04

JOURNAL DETAIL 2021 1 TO 2021 4

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	8,516,000	82,414	8,598,414	1,882,780.43	1,971,691.32	4,743,942.66	44.8%

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