

A C T U A L & B U D G E T E D E X P E N S E S & E N C U M B R A N C E

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = 001-5-950-5420-035

Level of Detail = SUBACCOUNT; Level = 9

Fund: General Fund

Period: July 2017 to September 2022

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
Miscellaneous							
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Special Articles							
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Wages & Expenses							
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001-5-950-5420-035	#23 5/5/18 DPW Discretionary	0.00	100000.00	100000.00	0.00	(100000.00)	0.00
Source Register	Jrn#	Date	Document	Vnd#	Vendor Name	Transaction Description	Amount
GL 010005-000031	GENJRN	11/04/18				allocate portion Deere & Co	5071.47
AP 004772-149617	ACTPAY	11/01/18	386189	1304	Boyden & Perron, Inc	hurricane stand blower	11160.00
AP 004799-152502	ACTPAY	04/03/19	FOCP138199	1545	Colonial Municipal Group	2019 F550 XL 4WD, dump body	63142.90
AP 004802-152867	ACTPAY	04/18/19	288083	2502	J C Madigan Inc	2 8'x11' electric coverall	2288.38
GL 010153-000088	GENJRN	11/04/18				reverse JD alloc #31 to #23	(5071.47)
GL 010153-000096	GENJRN	06/19/19				alloc portion stand blower	(5286.51)
GL 010153-000098	GENJRN	06/19/19				2 8'x11' electric coverall	(2288.38)
AP 004822-154704	ACTPAY	07/10/19	51665	4211	Vassar's Complete Auto Service	2019 Cam Superline trailer	9215.00
AP 004825-155101	ACTPAY	07/31/19	169207	1514	Carquest of Greenfield	machine to charge vehicle AC	3626.00
AP 004831-155687	ACTPAY	08/28/19	97950	2206	G & S Industrial, Inc	radiator,pipe,hose,clamp	1796.00
AP 004831-155688	ACTPAY	08/28/19	19179	3955	Tri-County Contractors	16" active gas saw#20191500074	1950.00
AP 004831-155689	ACTPAY	08/28/19	19180	3955	Tri-County Contractors	rammer SN 11055910	2900.00
AP 004831-155720	ACTPAY	09/03/19	97973	2206	G & S Industrial, Inc	radiator/CAC assembly	2484.89
AP 004831-155721	ACTPAY	09/03/19	12713	2206	G & S Industrial, Inc	return radiator	(1100.96)
AP 004841-156388	ACTPAY	10/03/19	9093334782	1054	Airgas USA, LLC	torch, other	2130.76
AP 004845-157077	ACTPAY	10/31/19	01591098	1460	CN Wood Enviro	Elgin Sweeper SN 4MH11479	6093.35
GL 010264-000022	GENJRN	11/07/19				fix cost allocation of pymt	(6093.35)
AP 004848-157610	ACTPAY	11/25/19	10/28/19BA	1604	Cardmember Services	2008 F350 fixed actuator/heati	1888.57
AP 004855-158269	ACTPAY	01/06/20	75484	2206	G & S Industrial, Inc	replace bad tranny line	3620.42
AP 004856-158392	ACTPAY	01/09/20	98946	2206	G & S Industrial, Inc	DPF core, filter, clamps	2472.93
Expenditure Total							100000.00
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**TOTAL**	Wages & Expenses	0.00	100000.00	100000.00	0.00	(100000.00)	0.00
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**TOTAL**	Special Articles	0.00	100000.00	100000.00	0.00	(100000.00)	0.00
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**TOTAL**	Miscellaneous	0.00	100000.00	100000.00	0.00	(100000.00)	0.00
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**TOTAL**	General Fund	0.00	100000.00	100000.00	0.00	(100000.00)	0.00