

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 = 001-5-950-5420-036

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              |                              |                       |                     |                           |                                |                                |              |
| Special Articles           |                              |                       |                     |                           |                                |                                |              |
| Wages & Expenses           |                              |                       |                     |                           |                                |                                |              |
| 001-5-950-5420-036         | #20 5/4/19 DPW Discretionary | 0.00                  | 75000.00            | 75000.00                  | 0.00                           | (75000.00)                     | 0.00         |
| Source Register            | Jrn#                         | Date                  | Document            | Vnd#                      | Vendor Name                    | Transaction Description        | Amount       |
| AP 004845-157077           | ACTPAY                       | 10/31/19              | 01591098            | 1460                      | CN Wood Enviro                 | Elgin Sweeper SN 4MH11479      | 18906.65     |
| GL 010264-000023           | GENJRN                       | 11/07/19              |                     |                           |                                | fix cost allocation of pymt    | (18906.65)   |
| AP 004856-158392           | ACTPAY                       | 01/09/20              | 98946               | 2206                      | G & S Industrial, Inc          | DPF core, filter, clamps       | 772.42       |
| AP 004856-158395           | ACTPAY                       | 01/09/20              | 98978               | 2206                      | G & S Industrial, Inc          | egr cooler kits, parts         | 4310.49      |
| AP 004856-158400           | ACTPAY                       | 01/09/20              | 49947               | 3553                      | Riverside Radiator Inc.        | radiator & charge air cooler   | 2441.00      |
| AP 004857-158603           | ACTPAY                       | 01/15/20              | 99039               | 2206                      | G & S Industrial, Inc          | steering,exhaust,muffler       | 2581.25      |
| AP 004857-158604           | ACTPAY                       | 01/15/20              | 99041               | 2206                      | G & S Industrial, Inc          | filter, DPF Core               | 2823.97      |
| AP 004857-158664           | ACTPAY                       | 01/21/20              | 14030               | 1307                      | Beckwith's Auto                | 2007 F150 #1FTPX14507FA92692   | 8995.00      |
| AP 004863-159314           | ACTPAY                       | 02/26/20              | 99362               | 2206                      | G & S Industrial, Inc          | fan drive                      | 2600.00      |
| AP 004871-160425           | ACTPAY                       | 04/23/20              | 01599980            | 1460                      | CN Wood Enviro                 | 3 piece booms#J000127538-1     | 4130.00      |
| AP 004873-160641           | ACTPAY                       | 05/06/20              | 03083753            | 1460                      | CN Wood Enviro                 | assy-mtg brkt-r,ay-link,cyl-ai | 3001.30      |
| GL 010382-000048           | GENJRN                       | 01/09/20              |                     |                           |                                | G&S DPF core,filter,clamps     | (772.42)     |
| GL 010382-000050           | GENJRN                       | 01/09/20              |                     |                           |                                | Riverside radiator,chg cooler  | (2441.00)    |
| GL 010382-000052           | GENJRN                       | 01/15/20              |                     |                           |                                | C&S steering,exhaust,muffler   | (2581.25)    |
| GL 010382-000054           | GENJRN                       | 01/15/20              |                     |                           |                                | C&S filter, DPF core           | (2823.97)    |
| GL 010382-000056           | GENJRN                       | 02/26/20              |                     |                           |                                | C&S fan drive                  | (2600.00)    |
| GL 010382-000058           | GENJRN                       | 02/26/20              |                     |                           |                                | CN wood 3 pc boom              | (4130.00)    |
| AP 004879-161462           | ACTPAY                       | 06/11/20              | 5703321-S4          | 2386                      | HP Fairfield                   | black top hot box              | 15250.00     |
| AP 004881-161702           | ACTPAY                       | 06/25/20              | 265898              | 3955                      | Tri-County Contractors         | machine to form blacktop curbs | 8740.00      |
| AP 004915-164601           | ACTPAY                       | 11/10/20              | 11520-01            | 2671                      | Kelcon                         | 40' used high cube storage con | 7300.00      |
| AP 004917-164721           | ACTPAY                       | 11/19/20              | 2020-2450           | 3421                      | Orchard Hill Farm EquipmentInc | 2020 Kiota DK4710SE cab tracto | 27403.21     |
| Expenditure Total          |                              |                       |                     |                           |                                |                                | 75000.00     |
| **TOTAL** Wages & Expenses |                              | 0.00                  | 75000.00            | 75000.00                  | 0.00                           | (75000.00)                     | 0.00         |
| **TOTAL** Special Articles |                              | 0.00                  | 75000.00            | 75000.00                  | 0.00                           | (75000.00)                     | 0.00         |
| **TOTAL** Miscellaneous    |                              | 0.00                  | 75000.00            | 75000.00                  | 0.00                           | (75000.00)                     | 0.00         |