

D E T A I L S T A T E M E N T O F A C C O U N T S - E X P E N D I T U R E
 Itemized Appropriation, Expenditure and Encumbrance Transactions
 Account = First thru Last; Mask = 001-5-950-5420-###
 From July 2022 to June 2023

Account Number	Account Name		Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
001-5-950-5420-042	#16 5/22/21 DPW Equipment		44212.89	44212.89	44212.89	0.00	0.00	0.00
	Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
	010923-000626	Jul 2022	07/01/22	carry forward Sp Art balances			BG E BO	44,212.89
							Appropriation Total	44,212.89
	Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
	010956-000116	Jul 2022	07/21/22	zero-turn mower	1304	Boyden & Perron, Inc	AP V 177736 VE	19,671.70
	011006-000084	Oct 2022	10/05/22	1 vehicle radio install	1254	Beltronics, Inc.	AP V 179368 VE	1,207.91
	011109-000123	Mar 2023	03/02/23	asphalt paver	1169	Alta Construction Equipmen	AP V 182437 VE	23,333.28
							Expenditure Total	44,212.89

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001-5-950-5420-046	#17 5/7/22 DPW Discretionary		75000.00	45591.72	45591.72	0.00	29408.28	39.21
	Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
	010923-000561	Jul 2022	07/01/22	ATM 5/7/22			BG E BO	75,000.00
							Appropriation Total	75,000.00
	Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
	010996-000123	Sep 2022	09/21/22	diagnostic tool less trade-ins	2232	Greg Precourt	AP V 179055 VE	3,315.00
	011021-000062	Nov 2022	10/27/22	fabricate upper body/dump truc	2605	J&J Ironworks	AP V 179860 VE	9,430.00
	011048-000196	Dec 2022	12/08/22	Truckworks truck diagnosis	1604	Cardmember Services	AP V 180795 VE	3,180.00
	011109-000124	Mar 2023	03/02/23	bal of asphalt paver	1169	Alta Construction Equipmen	AP V 182437 VE	29,666.72
							Expenditure Total	45,591.72