

## Encumbrance Register

Options: Year: 2022-2023, Date Range: 7/1/2022 - 6/30/2023, PO Range: 179 - 350, Fund Codes: 21

Fund	PO No	Date	Vendor No	Vendor	Description	Amount
21	179	10/10/2022	20035	BAPS/COMMERCE CC	001/BLKT/RENO/FURNISHINGS/076	941.56
21	180	10/10/2022	11830	PLAYGROUND OUTFITTERS LLC	194/SWING SEATS/150	2,716.00
21	181	10/11/2022	11824	WELDON CONSTRUCTION COMPANY LLC	189/STORAGE BUILDING/720	137,956.00
21	182	10/14/2022	10674	BARRIER ENTERPRISES INC	041/REPAIR FIELD LIGHTING/059	1,805.00
21	183	10/14/2022	11648	HD SUPPLY FACILITIES MAINT LTD	055/BLKT/SUPPLIES/055	7,500.00
21	184	10/14/2022	884	BATTERY OUTFITTERS INC	055/BLKT/BATTERIES/055	7,500.00
21	185	10/14/2022	11648	HD SUPPLY FACILITIES MAINT LTD	055/SUPPLIES/055	5,919.60
21	186	10/18/2022	16707	W W GRAINGER INC	055/BLKT/SUPPLIES/055	7,500.00
21	187	10/18/2022	38893	C & C SUPPLY AND SERVICE CO INC	055/BLKT/SUPPLIES/055	7,500.00
21	188	10/24/2022	882	TREAT'S SOLUTIONS LLC	055/SUPPLIES/055	3,526.60
21	189	10/24/2022	35555	PIONEER FENCE CO., INC	194/NEW FENCE/165	5,490.00
21	190	10/27/2022	20035	BAPS/COMMERCE CC	001/BLKT/RENO/FURNISHINGS/076	941.50
21	191	10/27/2022	41936	HARNES ROOFING INC	041/BLKT/ROOFING SERVICES/041	10,000.00
21	192	10/27/2022	40121	URBAN PEST AND WILDLIFE MANAGEMENT	041/BLKT/PEST CONTROL/041	1,500.00
21	193	11/01/2022	11020	PLUNKETT DISTRIBUTING CO INC	041/BLKT/PARTS/SUPPLIES/041	2,000.00
21	194	11/01/2022	334	CENERGISTIC LLC	002/BLKT/ENERGY CONSERV MGMT/CMET/050	200,000.00
21	195	11/02/2022	41776	ACURA NEON INC	041/BLKT/REPAIRS/SERVICE/PARTS/041	2,000.00
21	196	11/02/2022	439	KNOX ASSOCIATES INC	041/BLKT/PARTS/SUPPLIES/041	550.00
<b>Non-Payroll Total:</b>						<b>\$405,346.26</b>
<b>Payroll Total:</b>						<b>\$0.00</b>
<b>Balance Forward:</b>						<b>\$0.00</b>
<b>Report Total:</b>						<b>\$405,346.26</b>