04-215-56-101-000 I/A F ORD 2022-06 REPAIRS TO MUN BLDG STEPS/RAMP

From 01/01/2022 to 12/12/2022 (YEAR 2022)

Date	Source	PO#	Contract#	Check #	Vendor#	Vendor/Description	Budget	Debit	PO Encumber	PO Payment	Balance (CR)*
07/21/2022	BUD 13					I/A F ORD 2022-06 REPAIRS TO MUN BLDG STEPS/R	225,000.00				225,000.00
08/01/2022	ENC	6285				Mun Bldg Steps/Ramp Bid Prep			600.89		224,399.11
08/02/2022	ENC	6285				(Increased) Mun Bldg Steps/Ramp Bid Prep			1,312.50		223,086.61
08/08/2022	DJ 703	6285		1258	1792	Colliers Engineering & Design Mun Bldg Steps/			(600.89)	**600.89**	223,086.61
08/08/2022	DJ 703	6285		1258	1792	Colliers Engineering & Design Mun Bldg Steps/			(1,312.50)	**1,312.50**	223,086.61
09/12/2022	ENC	6433				Mun Bldg Steps/Ramp Bid Prep			84.00		223,002.61
09/12/2022	DJ 795	6433		1261	1792	Colliers Engineering & Design Mun Bldg Steps/			(84.00)	**84.00**	223,002.61
10/26/2022	ENC	6730				(Line Added)			1,127.38		221,875.23
10/26/2022	ENC	6730				(Line Removed)			(1,127.38)		223,002.61
12/06/2022	ENC	6675				Ramp and step			21,783.23		201,219.38
12/06/2022	ENC	6676				Municipal Ramp and Sidewalk Project			200,092.00		1,127.38
12/12/2022	DJ 1139	6675		1265	1792	Colliers Engineering & Design			(1,501.25)	**1,501.25**	1,127.38
12/12/2022	DJ 1139	6675		1265	1792	Colliers Engineering & Design			(11,741.25)	**11,741.25**	1,127.38
12/12/2022	DJ 1139	6675		1265	1792	Colliers Engineering & Design			(8,540.73)	**8,540.73**	1,127.38
							225,000.00	**-**	**200,092.00**	**23,780.62**	**1,127.38**

** Liability Account. (Typically Credit Balance. Debit Balances are shown as negatives.)*