

Dept	Encumbrance Reason	Date Approved	Agenda Item	Encumbrance Request	GL Line
DPW	F-750 Truck	10/12/2022	6.D	\$ 85,504.99	2201.300490
DPW	DC Construction	8/9/2023	8.C	\$ 752,592.00	1101.018490
DPW	BF&S	7/7/2023	6.E	\$ 56,000.00	22201.30031
DPW	Peter Hull Street	6/14/2023	6.A	\$ 599,294.00	1101.018490
DPW	CIPP	6/14/2023	6.D	\$ 120,650.00	1101.018490
DPW	HWC CCMG 2023.2	4/12/2023	6.N	\$ 38,204.00	2201.300313
Fire	Future Fire Station 272 Design	4/12/2023	6.R	\$ 105,580.00	1101.018313
Fire				\$ 11,320.73	2500.362472
Fire				\$ 7,296.00	2500.362238
Parks	Jackson Run Playground			\$ 130,000.00	2204.500425