Expense Detail Report

DEPARTMENT(S): E 105-01-00-00 - E 105-01-99-99
ALL Months

TRANS DATE	PER	RCB/ TYPE	JRNL	DESCRIPTION---	WRNT	CHECK#	VENDOR------	CURRENT BUDGET	DEBITS	CREDITS	UNEXPENDED BALANCE
105 - PUBLIC WORKS									0.00	0.00	
31 - Road Work								**150,000.00**	**54,652.10**	**0.00**	**95,347.90**
				Contracted Road Repairs							
07/30/24	07	A	0031	Edwards Rd Drainage	0008	85808	04090 - Gorrill Palmer		1,309.80	0.00	
08/06/24	08	A	0037	Mayberry Hill Repair	0011	85899	00401 - R. N. Willey & Sons,		7,650.00	0.00	
08/06/24	08	A	0037	Quaker Ridge Repair	0011	85899	00401 - R. N. Willey & Sons,		6,589.00	0.00	
08/13/24	08	A	0048	Edwards Rd Drainage	0013	85969	04090 - Gorrill Palmer		112.00	0.00	
09/02/24	09	A	0071	Trucking	0018	86199	00976 - Q-Team, Inc		1,000.00	0.00	
10/29/24	10	A	0143	Crackseal Roads	0040	86784	00015 - Coastal Road Repair,		28,740.00	0.00	
11/12/24	11	A	0162	11 Leach Hill Rd	0044	86932	04161 - Coleman Concrete,		659.25	0.00	
Sub Totals									**$46,060.05**		
				Town Staff Related Expenses							
07/16/24	07	A	0010	Crushed Stone/RipRap	0004	85660	00157 - P & K Sand & Gravel,		91.00	0.00	
07/23/24	07	A	0025	Ridge Terrace Driveway	0006	85739	00157 - P & K Sand & Gravel,		45.50	0.00	
07/30/24	07	A	0031	Gravel & RipRap	0008	85819	00157 - P & K Sand & Gravel,		81.50	0.00	
08/06/24	08	A	0037	Crushed Gravel	0011	85897	00157 - P & K Sand & Gravel,		33.00	0.00	
08/06/24	08	A	0037	Culverts	0011	85898	01078 - Paris Farmers Union		1,300.60	0.00	
08/13/24	08	A	0048	Gravel & RipRap	0013	85979	00157 - P & K Sand & Gravel,		180.50	0.00	
09/10/24	09	A	0081	Stone Rip Rap	0020	86263	00157 - P & K Sand & Gravel,		160.00	0.00	
09/10/24	09	A	0081	Gravel	0020	86263	00157 - P & K Sand & Gravel,		122.00	0.00	
09/10/24	09	A	0081	Gravel and Stone	0020	86263	00157 - P & K Sand & Gravel,		475.35	0.00	
09/10/24	09	A	0081	Crushed Stone & Gravel	0020	86263	00157 - P & K Sand & Gravel,		319.50	0.00	
09/10/24	09	A	0081	Crushed Stone/RipRap	0020	86263	00157 - P & K Sand & Gravel,		637.00	0.00	
09/24/24	09	A	0094	Steel Coupling	0024	86405	04417 - Contractors Choice		125.90	0.00	
09/24/24	09	A	0094	Supplies	0024	86415	01078 - Paris Farmers Union		1,517.64	0.00	
10/01/24	10	A	0104	Crushed Gravel	0028	86500	00157 - P & K Sand & Gravel,		162.00	0.00	
10/01/24	10	A	0104	CrushedStone/RipRap	0028	86500	00157 - P & K Sand & Gravel,		318.50	0.00	
10/08/24	10	A	0112	Gravel	0032	86576	00157 - P & K Sand & Gravel,		291.00	0.00	
10/08/24	10	A	0112	Gravel	0032	86576	00157 - P & K Sand & Gravel,		207.75	0.00	
10/22/24	10	A	0130	Gravel & Stone	0038	86725	00157 - P & K Sand & Gravel,		1,014.00	0.00	
01/14/25	01	A	0229	Perma Patch	0061	87602	00331 - Naples, Town of		880.00	0.00	
02/25/25	02	A	0273	Culverts	0076	88081	01078 - Paris Farmers Union		0.06	0.00	
03/11/25	03	A	0285	Heavy Loads Posters	0081	88235	01904 - Swan Screen Printing		629.25	0.00	
Sub Totals									**$8,592.05**		
Total Cost									**$54,652.10**		