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								994,477.00	0.00	0.00	994,477.00
01 - PW/Roads								**994,477.00**	**0.00**	**0.00**	**994,477.00**
							Contracted Road Repairs				
07/25/23	07	A	0021	PW/CCCPatching	0006	81831	04299 - Shamos Paving &		4,984.00	0.00	
07/25/23	07	A	0021	PW/JohnsonHillRd	0006	81833	03959 - Watkins Enterprises,		1,700.00	0.00	
07/25/23	07	A	0021	PW/TennyHillRd	0006	81831	04299 - Shamos Paving &		8,384.00	0.00	
07/02/24	07	A	0534	Paving & Street Rehab	0120	85480	04090 - Gorrill Palmer		53.60	0.00	
08/08/23	08	A	0043	PW/FoggLn Culvert	0010	81957	04241 - Mains Excavation		5,200.00	0.00	
10/24/23	10	A	0139	Heath Road	0037	82789	00401 - R. N. Willey & Sons,		4,500.00	0.00	
11/14/23	11	A	0172	PW/Bucket Loader	0045	83021	00976 - Q-Team, Inc		550.00	0.00	
11/28/23	11	A	0192	PW/MixingSaltSand	0051	83206	03664 - C Pond Plowing, Inc		6,500.00	0.00	
11/28/23	11	A	0192	Street Rehab	0051	83211	04090 - Gorrill Palmer		3,310.48	0.00	
12/12/23	12	A	0236	WestFountainHill	0054	83330	00401 - R. N. Willey & Sons,		9,875.00	0.00	
12/12/23	12	A	0236	Ditching,Gravel,TreeRemov	0054	83315	01936 - Glidden Excavating &		22,006.16	0.00	
12/19/23	12	A	0242	AMaaS Year 1	0056	83411	04333 - StreetScan		5,820.00	0.00	
01/09/24	01	A	0278	12/18/23StormCircleDr	0062	83631	00976 - Q-Team, Inc		1,600.00	0.00	
01/09/24	01	A	0278	12/18/23StormQuakerRidge	0062	83631	00976 - Q-Team, Inc		1,500.00	0.00	
01/09/24	01	A	0278	PW/Crushed Gravel	0062	83630	00157 - P & K Sand & Gravel,		35.50	0.00	
01/16/24	01	A	0285	Fence	0064	83710	04343 - Hill, Dylan		1,291.81	0.00	
04/23/24	04	A	0419	StormDamage LibbyRd	0095	84751	00401 - R. N. Willey & Sons,		3,920.00	0.00	
04/23/24	04	A	0419	StormDamage	0095	84751	00401 - R. N. Willey & Sons,		3,920.00	0.00	
04/30/24	04	A	0441	PW/Supplies	0097	84821	04349 - The EZ Street		1,024.00	0.00	
05/14/24	05	A	0462	4/4 SnowStorm	0103	84982	00976 - Q-Team, Inc		5,500.00	0.00	
05/14/24	05	A	0462	PW/ColdSpringsRd	0103	84983	00401 - R. N. Willey & Sons,		3,500.00	0.00	
05/14/24	05	A	0462	PW/TotalStreets	0103	84985	04333 - StreetScan		24,143.00	0.00	
06/25/24	06	A	0517	PW/Edwards Rd	0116	85388	04090 - Gorrill Palmer		732.00	0.00	
08/06/24	06	A	0550	Roadside Mowing	0125	85877	00074 - Steve Swasey, Inc		10,488.00	0.00	
Totals									**$130,537.60**		
							Town Staff Related Expenses				
07/02/24	07	A	0534	PW/Crushed Gravel	0120	85492	00157 - P & K Sand & Gravel,		216.00	0.00	
07/02/24	07	A	0534	PW/Crushed Gravel	0120	85492	00157 - P & K Sand & Gravel,		54.00	0.00	
07/02/24	07	A	0534	PW/Crushed Stone	0120	85492	00157 - P & K Sand & Gravel,		940.08	0.00	
07/09/24	07	A	0543	PW/Gravel	0121	85561	00157 - P & K Sand & Gravel,		213.75	0.00	
08/29/23	08	A	0073	PW/Grushed Gravel	0018	82176	00157 - P & K Sand & Gravel,		585.75	0.00	
09/19/23	09	A	0098	PW//ColdPatch	0026	82385	00433 - Pike Industries, Inc.		126.96	0.00	
09/26/23	09	A	0106	PW/ColdPatch	0028	82472	00433 - Pike Industries, Inc.		93.84	0.00	
09/26/23	09	A	0106	PW/Gravel	0028	82471	00157 - P & K Sand & Gravel,		294.25	0.00	
10/10/23	10	A	0125	PW/Stone	0033	82675	00157 - P & K Sand & Gravel,		91.65	0.00	
10/10/23	10	A	0125	PW/Gravel	0033	82675	00157 - P & K Sand & Gravel,		672.00	0.00	
10/10/23	10	A	0125	PW/Gravel	0033	82675	00157 - P & K Sand & Gravel,		201.75	0.00	
11/14/23	11	A	0172	Excavator	0045	83008	03710 - Gorham Sand &		3,000.00	0.00	
11/14/23	11	A	0172	PW/Supplies	0045	83009	02594 - Hayes True Value		362.00	0.00	
12/12/23	12	A	0236	PW/Supplies	0054	83327	01078 - Paris Farmers Union		525.95	0.00	
12/12/23	12	A	0236	PW/Supplies	0054	83327	01078 - Paris Farmers Union		22.45	0.00	
12/12/23	12	A	0236	PW/Crushed Gravel	0054	83326	00157 - P & K Sand & Gravel,		106.50	0.00	
12/12/23	12	A	0236	PW/Crushed Gravel	0054	83326	00157 - P & K Sand & Gravel,		150.50	0.00	
12/19/23	12	A	0242	PW	0056	83390	03694 - Capital One Trade		60.00	0.00	
12/26/23	12	A	0266	PW/CrStone	0058	83493	00157 - P & K Sand & Gravel,		90.75	0.00	
01/02/24	01	A	0272	PW/Gravel	0060	83564	00157 - P & K Sand & Gravel,		319.50	0.00	
01/30/24	01	A	0300	PW/Gravel	0068	83862	00157 - P & K Sand & Gravel,		405.00	0.00	
02/13/24	02	A	0338	PW/Supplies	0072	84013	04349 - The EZ Street		994.00	0.00	
03/12/24	03	A	0374	PW/Crushed Stone	0080	84302	00157 - P & K Sand & Gravel,		97.50	0.00	
03/26/24	03	A	0392	PW/Stone	0084	84457	00157 - P & K Sand & Gravel,		66.00	0.00	
04/09/24	04	A	0408	PW/Gravel&CrushedStone	0091	84656	00157 - P & K Sand & Gravel,		746.30	0.00	
04/09/24	04	A	0408	PW/Supplies	0091	84662	04349 - The EZ Street		994.00	0.00	
04/30/24	04	A	0441	PW/Crushed Gravel	0097	84817	00157 - P & K Sand & Gravel,		60.80	0.00	
05/14/24	05	A	0462	PW/Gravel	0103	84980	00157 - P & K Sand & Gravel,		432.00	0.00	
05/14/24	05	A	0462	PW/Gravel	0103	84980	00157 - P & K Sand & Gravel,		444.75	0.00	
06/11/24	06	A	0497	PW/Gravel	0111	85242	00157 - P & K Sand & Gravel,		939.00	0.00	
06/11/24	06	A	0497	PW/Gravel	0111	85242	00157 - P & K Sand & Gravel,		228.75	0.00	
06/11/24	06	A	0497	PW/Gravel	0111	85242	00157 - P & K Sand & Gravel,		883.50	0.00	
06/18/24	06	A	0507	PW/Crushed Stone	0113	85317	00157 - P & K Sand & Gravel,		638.50	0.00	
Sub Totals									**$15,057.78**		
Total Cost									**$ 145, 595.38**		