

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

TRANS DATE	RCB/ PER TYPE	JRNL	DESCRIPTION---	WRN	CHECK#	VENDOR-----	CURRENT BUDGET	DEBITS	CREDITS
T									
105 - PUBLIC WORKS									
01 - PW/Roads									
31 - Road Work							120,000.00	142,509.23	0.00
Contracted Road Repairs									
08/02/22	08	A 0033	262 Leach Hill Rd	0012	78108	04226 - Watkins Property		4,350.00	0.00
08/09/22	08	A 0045	PW/Traffic Calming	0014	78172	04230 - James Tasse		1,500.00	0.00
08/16/22	08	A 0057	PW/Dam Work	0016	78260	04232 - Verrill, Charles		377.85	0.00
08/23/22	08	A 0066	LeachHill Rd	0019	78329	00976 - Q-Team, Inc		550.00	0.00
08/23/22	08	A 0066	PW/RoadGrader	0019	78330	00401 - R. N. Willev & Sons.		3,150.00	0.00
09/13/22	09	A 0094	PW/Mayberry Hill Rd	0026	78551	00976 - Q-Team, Inc		750.00	0.00
09/20/22	09	A 0115	Pinkham Rd	0028	78632	00976 - Q-Team, Inc		950.00	0.00
09/27/22	09	A 0132	PW/Glen Drive	0030	78698	04241 - Mains Excavation		1,500.00	0.00
09/27/22	09	A 0132	Roadside Mowing	0030	78704	00074 - Steve Swasey, Inc		13,775.00	0.00
10/04/22	10	A 0139	PW/Striping	0033	78781	02074 - Poirier Guide Lines		5,943.48	0.00
10/25/22	10	A 0172	Casco 2022 CIP/PW Rd	0041	78976	04090 - Gorrill Palmer		611.08	0.00
10/25/22	10	A 0172	Heath Rd/Ditching/Culvert	0041	78992	04226 - Watkins Property		10,000.00	0.00
11/01/22	10	A 0181	Traffic Calming	0044	79050	04230 - James Tasse		1,500.00	0.00
11/08/22	11	A 0198	Ditch Quaker Ridge	0046	79152	04226 - Watkins Property		9,500.00	0.00
11/22/22	11	A 0213	Culverts	0052	79291	00401 - R. N. Willey & Sons,		5,200.00	0.00
12/06/22	12	A 0231	PW/Tree Removal	0057	79414	00976 - Q-Team, Inc		350.00	0.00
12/27/22	12	A 0291	Salt&Sand Mixing	0063	79608	03664 - C Pond Plowing, Inc		6,500.00	0.00
01/03/22	01	A 0299	Lord Road Work	0065	79647	03959 - Watkins Enterprises,		2,240.19	0.00
01/03/22	01	A 0299	Pine Hill	0065	79647	03959 - Watkins Enterprises,		2,179.00	0.00
01/03/22	01	A 0299	26 New Road	0065	79647	03959 - Watkins Enterprises,		537.15	0.00
01/03/22	01	A 0299	West Fountain Rd	0065	79647	03959 - Watkins Enterprises,		2,380.17	0.00
01/03/22	01	A 0299	Clearing Snowbanks	0065	79643	00401 - R. N. Willey & Sons,		600.00	0.00
01/03/22	01	A 0299	Fixing Washouts	0065	79643	00401 - R. N. Willey & Sons,		2,120.00	0.00
01/03/22	01	A 0299	Fixing Washouts	0065	79643	00401 - R. N. Willey & Sons,		2,850.00	0.00
01/10/23	01	A 0308	PW/Birch Terrace	0067	79760	00976 - Q-Team, Inc		1,250.00	0.00
01/10/23	01	A 0308	PW/LeachHillRd	0067	79760	00976 - Q-Team, Inc		450.00	0.00
01/10/23	01	A 0308	PW/QuakerRidge	0067	79760	00976 - Q-Team, Inc		650.00	0.00
01/17/23	01	A 0320	Professional Services	0071	79826	04090 - Gorrill Palmer		358.50	0.00
01/17/23	01	A 0320	Lord Road	0071	79850	04226 - Watkins Property		2,240.19	0.00
01/17/23	01	A 0320	West Fountain Rd	0071	79850	04226 - Watkins Property		2,380.17	0.00
04/24/23	01	A 0330	PW/Mayberry Hill	0073	79926	04268 - Watkins Excavation		350.00	0.00
04/24/23	01	A 0330	PW/Storm Clean Up	0073	79917	00976 - Q-Team, Inc		1,200.00	0.00
02/28/23	02	A 0441	PW/Tree Removal	0087	80299	00976 - Q-Team, Inc		350.00	0.00
05/09/23	05	A 0597	PW/FtnHillRd	0114	81033	00401 - R. N. Willey & Sons,		4,168.00	0.00
05/16/23	05	A 0604	PW/RoadRepairs	0116	81117	04268 - Watkins Excavation		1,980.00	0.00
05/23/23	05	A 0617	PW/StormDamage	0119	81186	00976 - Q-Team, Inc		350.00	0.00
05/30/23	05	A 0638	PW/Storm Damage	0121	81248	00157 - P & K Sand & Gravel,		266.75	0.00
06/06/23	06	A 0651	PW/EmergencyWork	0123	81313	04226 - Watkins Property		11,250.00	0.00
06/20/23	06	A 0671	PW/Salt Shed Work	0127	81433	03664 - C Pond Plowing, Inc		3,600.00	0.00
06/20/23	06	A 0671	PW/Equiptment Moving	0127	81456	04268 - Watkins Excavation		1,750.00	0.00

07/11/23	06	A 0715	PW/Bramell Dr	0131	81641	04268 - Watkins Excavation	1,650.00	0.00
07/11/23	06	A 0715	PW/Rental	0131	81630	00331 - Naples, Town of	623.00	0.00
Totals							\$114,280.50	
Town Staff Related Expenses								
07/19/22	07	A 0014	PW/Gravel	0005	77954	00157 - P & K Sand & Gravel,	27.50	0.00
07/26/22	07	A 0027	PW/Supplies	0010	78026	02594 - Hayes True Value	19.47	0.00
07/26/22	07	A 0027	PW/supplies	0010	78030	01078 - Paris Farmers Union	458.78	0.00
08/02/22	08	A 0033	PW/Gravel	0012	78100	00157 - P & K Sand & Gravel,	26.60	0.00
08/09/22	08	A 0045	PW/Stone	0014	78181	00157 - P & K Sand & Gravel,	11.40	0.00
08/16/22	08	A 0057	PW/Backhoe	0016	78258	00331 - Naples, Town of	600.00	0.00
08/23/22	08	A 0066	Mini Excavator Rental	0019	78334	04226 - Watkins Property	1,700.00	0.00
08/23/22	08	A 0066	PW/Gravel	0019	78328	00157 - P & K Sand & Gravel,	680.40	0.00
08/30/22	08	A 0075	PW/Gravel	0021	78402	00157 - P & K Sand & Gravel,	238.00	0.00
09/06/22	09	A 0089	PW/Gravel	0024	78479	00157 - P & K Sand & Gravel,	51.00	0.00
09/06/22	09	A 0089	PW/Gravel&Stone	0024	78479	00157 - P & K Sand & Gravel,	44.15	0.00
09/06/22	09	A 0089	PW/Rentals	0024	78473	02594 - Hayes True Value	6,674.75	0.00
09/13/22	09	A 0094	PW/Gravel	0026	78548	00157 - P & K Sand & Gravel,	23.70	0.00
09/13/22	09	A 0094	PW/Supplies	0026	78549	01078 - Paris Farmers Union	308.24	0.00
09/20/22	09	A 0115	PW/Stone	0028	78629	00157 - P & K Sand & Gravel,	44.00	0.00
09/27/22	09	A 0132	PW/Gravel/Stone	0030	78702	00157 - P & K Sand & Gravel,	251.00	0.00
09/27/22	09	A 0132	PW/Stone	0030	78702	00157 - P & K Sand & Gravel,	121.00	0.00
10/04/22	10	A 0139	POW/Gravel	0033	78780	00157 - P & K Sand & Gravel,	51.00	0.00
10/04/22	10	A 0139	Signs	0033	78788	00127 - White Sign	4,750.00	0.00
10/18/22	10	A 0163	PW/Stone	0038	78917	00157 - P & K Sand & Gravel,	66.00	0.00
10/18/22	10	A 0163	PW/Stone	0038	78917	00157 - P & K Sand & Gravel,	44.00	0.00
10/25/22	10	A 0172	Crushed Gravel/RipRap	0041	78984	00157 - P & K Sand & Gravel,	47.50	0.00
11/08/22	11	A 0198	Backhoe Rental	0046	79144	00331 - Naples, Town of	100.00	0.00
11/08/22	11	A 0198	PW/Supplies	0046	79145	00157 - P & K Sand & Gravel,	23.70	0.00
11/15/22	11	A 0205	PW/Supplies	0049	79216	01078 - Paris Farmers Union	650.33	0.00
11/15/22	11	A 0205	PW/Supplies	0049	79220	04184 - TD Card Services	980.00	0.00
11/22/22	11	A 0213	PW/Loam/Gravel	0052	79290	00157 - P & K Sand & Gravel,	84.00	0.00
11/22/22	11	A 0213	PW/Rip/Rap/Stone	0052	79290	00157 - P & K Sand & Gravel,	2,972.50	0.00
11/22/22	11	A 0213	PW/Stone	0052	79290	00157 - P & K Sand & Gravel,	944.30	0.00
12/13/22	12	A 0249	PW/Supplies/Equipment	0059	79485	01078 - Paris Farmers Union	2,119.43	0.00
12/20/22	12	A 0266	1 1/2" Gravel	0061	79554	00157 - P & K Sand & Gravel,	51.00	0.00
12/20/22	12	A 0266	6" Crushed Stone	0061	79554	00157 - P & K Sand & Gravel,	44.00	0.00
12/20/22	12	A 0266	6" Crushed Stone	0061	79554	00157 - P & K Sand & Gravel,	88.00	0.00
12/27/22	12	A 0291	Crushed Tar	0063	79628	00157 - P & K Sand & Gravel,	64.80	0.00
12/27/22	12	A 0291	6" Stone Rip/Rap	0063	79628	00157 - P & K Sand & Gravel,	180.50	0.00
04/11/23	04	A 0556	PW/Gravel	0104	80743	00157 - P & K Sand & Gravel,	23.70	0.00
04/11/23	04	A 0556	PW/Gravel/MooseRun	0104	80743	00157 - P & K Sand & Gravel,	23.70	0.00
05/16/23	05	A 0604	PW/Gravel	0116	81109	00157 - P & K Sand & Gravel,	142.00	0.00
05/23/23	05	A 0617	PW/Gravel	0119	81184	00157 - P & K Sand & Gravel,	262.20	0.00
05/23/23	05	A 0617	PW/Gravel & Stone	0119	81184	00157 - P & K Sand & Gravel,	957.15	0.00
06/13/23	06	A 0661	Screened Loam	0125	81377	00157 - P & K Sand & Gravel,	63.00	0.00
06/13/23	06	A 0661	Screened Loam	0125	81377	00157 - P & K Sand & Gravel,	63.00	0.00
06/20/23	06	A 0671	PW/Gravel	0127	81449	00157 - P & K Sand & Gravel,	1,680.25	0.00
06/20/23	06	A 0671	PW/Crushed Gravel	0127	81449	00157 - P & K Sand & Gravel,	35.50	0.00
07/11/23	06	A 0715	PW/SaltBid	0131	81622	00117 - Greater Portland	437.18	0.00
Sub Totals							\$28,228.73	
Total Cost							\$142,509.23	

UNEXPENDED
BALANCE

-22,509.23

