

Category	GL	Amount	Description
Capital	301-93500-8800	5,477.32	COMPREHENSIVE PLAN UPDATE.
Capital	301-94500-8005	37,285.00	EVA WALKER PARK IMPROVEMENTS.PR-002. All funds encumbered.
Capital	301-94500-8006	50,000.00	PARKS & RECREATION MASTER PLAN PR-003.
Capital	301-94500-8010	335,000.00	PUBLIC WORKS FACILITY RELOCATION CF-002.
Capital	301-94500-8011	138,005.32	WATERLOO IMPROVEMENTS TC-002. PO issued.
Capital	301-94500-8013	375,000.00	MAIN STREET REPAVING. TC-003. To be completed in conjunction with VDOT project TC-008.
Capital	301-94500-8014	190,720.00	SIDEWALK HANDICAP RAMPS. TC-004. PO issued. Funding spent in conjunction with sidewalk projects.
Capital	301-94500-8045	95,949.01	IMPROVEMENTS TO MAIN STREET. TC-008. VDOT Project.
Capital	301-94500-8050	60,000.00	ANNUAL PAVING SCHEDULE.TC-019. All funds encumbered.
Capital	301-94500-8068	12,784.00	WARF LIGHTING. PR-007. All funds encumbered.
Capital	301-94500-8077	54,211.00	Haiti Street Sidewalk. All funds encumbered.
Capital	301-94500-8104	150,000.00	BROADVIEW AVE. STREET LIGHTS. To be completed after Broadview roadwork.
Capital	301-94500-8105	1,513,000.00	BROADVIEW AVENUE (VDOT).TC-001. VDOT invoice paid.
Capital	301-94500-8153	14,351.07	CROSSWALK IMPROVEMENTS. PO issued.
Capital	301-94500-8164	399,953.00	SIDEWALK CONSTRUCTION. TC-005. PO issued.
Capital	301-94500-8520	3,507.50	PUBLIC FACILITIES MANUAL UPDATE.
Capital	301-94500-8800	469,752.50	TIMBER FENCE TRAIL PROJECT. VDOT Funded project ongoing.
Capital	305-93500-8025	46,809.49	HVAC REPLACEMENT. PO issued.
Capital	305-93500-8028	57,965.79	IT ASSET REPLACEMENT. PO issued.
Capital	305-93500-8029	12,981.70	SEASONAL BEAUTIFICATIONS. PO issued.
Capital	305-93500-8031	40,000.00	STRATEGIC FACILITIES MASTER PLAN.
Capital	305-93500-8032	1,097.81	SIGN REPLACEMENT. Invoice paid.
Capital	305-93500-8033	596,720.00	ERP SYSTEM. Project ongoing.
Capital	305-93500-8034	20,000.00	BASKETBALL COURT RESURFACING.
Capital	305-93500-8035	7,500.00	RESURFACE TRAILS.
Capital	305-93500-8036	85,000.00	WARF PARKING LOT. PO issued.
Capital	305-93500-8037	100,000.00	ELEVATOR REPLACEMENT. Project ongoing.
Capital	305-93500-8056	630.00	ROOF REPLACEMENT. Projects ongoing.
Capital	305-93500-8057	16,938.30	ENERGY MANAGEMENT. Invoice paid.
Capital	305-93500-8058	85,000.00	ASPHALT RESURFACING. Po issued.
Capital	305-93500-8069	37,000.00	TRAFFIC CAMERAS WATERLOO/VAN ROIJEN.
Capital	305-93500-8151	1,591.08	GUARD RAIL REPLACEMENT. Projects ongoing.
Capital	305-93500-8205	21,586.82	POLICE DEPARTMENT VEHICLES. Invoice paid.
Capital	305-93500-8400	6,487.00	PUBLIC WORKS ASSET REPLACEMENT.

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Capital	305-93500-8601	1,800.00	FLEET REPLACEMENT PROGRAM.
Capital	305-93500-8701	1,730.50	FITNESS EQUIPMENT REPLACEMENT.
Capital	510-44000-8055	6,559.00	FACILITIES PHYSICAL SECURITY.
Capital	510-44000-8056	30,000.00	ROOF REPLACEMENT. Project ongoing.
Capital	510-44000-8058	124,379.00	ASPHALT RESURFACING. PO issued.
Capital	510-44000-8074	228,471.00	CEDAR RUN PUMP STATION. Preliminary Engineering started.
Capital	510-44000-8300	29,884.78	GST UPGRADES. PO Closed.
Capital	510-44000-8600	3,591.21	FLEET REPLACEMENT PROGRAM.
Capital	510-44000-8866	614,226.42	SEWER LINE REHABILITATION. Project ongoing, PO issued.
Capital	510-45500-8018	6,240.00	FACILITY RENOVATION. Project ongoing.
Capital	510-45500-8019	123,723.22	SECONDARY CLARIFIER & SLUDGE PUMP. S-006. All funds encumbered.
Capital	510-45500-8021	75,000.00	WWTP PUMP STATION. S-007.
Capital	510-45500-8022	50,433.93	DEWATERED SLUDGE STORAGE. PO issued.
Capital	510-45500-8023	25,000.00	SECONDARY SLUDGE PUMP. S-009.
Capital	510-45500-8039	12,098.00	WATERLINE REPLACEMENTS. W-004. PO issued.
Capital	510-45500-8040	465,231.62	WARRENTON DAM REPAIRS. W-005. PO issued.
Capital	510-45500-8060	870,613.75	LANCASTER DRIVE WATERLINE REPLACEMENTS. W-018. PO issued.
Capital	510-45500-8115	55,371.80	CONNECTION IMPROVEMENTS. W-007. PO issued.
Capital	510-45500-8150	367,087.90	I&I REDUCTION PROGRAM. S-002.
Capital	510-45500-8160	1,263,795.00	FILTER CONTROL VALVES. W-002 All funds encumbered.
Capital	510-45500-8230	18,722.87	BROADVIEW AVE HYDRANTS. Invoice paid.
Capital	510-45500-8250	810,000.00	BROADVIEW WATERLINE BETTERMENT. W-006. Invoice Paid.
Capital	510-45500-8700	30,000.00	WWTP HYDRAULIC IMPROVEMENTS.
Capital	510-45500-8710	2,775,431.90	PRIMARY CLARIFIER & SLUDGE PUMP. S-001. All funds encumbered.
Capital	510-45500-8830	1,333,839.28	WTP CLEARWELL PROJECT. W-001. PO issued.
Capital	510-45500-8835	50,000.00	WWTP IMPROVEMENTS.
Capital	510-45500-8850	537,865.39	SECONDARY DIGESTER / HOLDING TANK. PO issued.
Capital	550-45500-8001	350,026.00	PW SHOP AND YARD. SM-001
Capital	550-45500-8002	125,300.00	STREAM RETROFIT RADY PARK. PO Issued. SM-003
Capital	550-45500-8003	100,000.00	MASTER DRAINAGE PLAN. PO issued. SM-004.
Capital	550-45500-8071	530,753.85	POND C RETROFIT. PO issued.
Grants	100-41200-8201	6,841.53	Highway Maintenance Funding
Grants	100-41200-8258	5,170.00	Highway Maintenance Funding
Grants	100-41500-8256	12,000.00	Highway Maintenance Funding

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Grants	100-41500-8257	27,003.55	Highway Maintenance Funding
Grants	100-41500-8260	17,718.75	Highway Maintenance Funding
Grants	100-41500-8261	8,876.32	Highway Maintenance Funding
Grants	100-41600-8256	2,357.10	Highway Maintenance Funding
Grants	100-41600-8257	27,853.32	Highway Maintenance Funding
Grants	100-41600-8260	2,000.00	Highway Maintenance Funding
Grants	100-41600-8261	15,325.00	Highway Maintenance Funding
Grants	100-41600-8262	3,000.00	Highway Maintenance Funding
Grants	100-81100-8072	912,390.00	Septic Remediation Funding
Grants	201-13000-8100	35,219.00	WARF WALKWAY. ARPA Funds.
Grants	201-34100-3100	182,433.96	ZONING UPDATE. ARPA Funds.
Grants	201-45500-8000	6,230,135.43	PRIMARY CLARIFIER & SLUDGE PUMP S. ARPA Funds.
Grants	201-94500-8004	235,175.25	ADA PLAYGROUND REPLACEMENTS.ARPA Funds.
Grants	201-94500-8066	230,539.00	INFRASTRUCTURE PROJECTS.ARPA Funds.
Operating	100-12220-6000	2,682.71	HC Training & Development.
Operating	100-12230-3320	105,000.00	Increased IT contracts costs & Refuse truck repairs.
Operating	100-12420-3100	20,329.44	Davenport PO.
Operating	100-12420-3120	29,890.00	Brown Edwards PO.
Operating	100-12420-5510	1,970.39	Finance Training.
Operating	100-12420-5540	4,000.00	Finance Training.
Operating	100-31100-6010	31,164.50	AMCHAR WHOLESALE INC PO. Police supplies.
Operating	100-36100-6006	16,661.11	CINTAS CORP LOC 385 PO.
Operating	100-41500-6000	17,958.00	SPRING CITY ELECTRICAL. PO closed.
Operating	100-41500-8257	1,987.80	SUPERIOR PAVING CORP PO.
Operating	100-41600-8256	161,806.15	ESPINA PAVING, INC. PO.
Operating	100-41600-8257	5,755.12	SUPERIOR PAVING CORP. PO.
Operating	100-43100-3310	25,177.14	Vehicle Repairs & DOWNTOWN GARAGE PO.
Operating	100-43100-8201	5,000.00	Fleet Equipment
Operating	100-43200-3100	18,677.99	BOHLER ENGINEERING VA, LLC PO.
Operating	100-43200-6006	15,808.52	PPE
Operating	100-43200-6035	9,480.04	Signal Equipment Repair
Operating	100-43200-8100	17,400.00	Insurance Funds - Cemetery Shed
Operating	100-43200-8262	2,440.76	ALL TRAFFIC SOLUTIONS INC. PO closed.
Operating	100-43400-8261	14,037.21	Tree Maintenance

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Operating	100-71300-8073	76,511.31	Insurance Funds - WARF,
Operating	100-81100-3100	143,944.28	Property Enforcement. KITTELSON & ASSOCIATES, KIMLEY-HORN & ASSOCIATES, RKG ASSOCIATES, INC. PO.
Operating	100-81100-5510	2,100.00	Planning department training.
Operating	501-41340-5810	380.00	VRWA Membership price increase.
Operating	501-41340-6097	56,866.60	Meter Registers Compatible with AMI system.
Operating	501-45100-3320	129,200.00	UTILITY SERVICE CO INC PO.
Operating	501-45100-3991	2,355.10	Increased operating permit WTP.
Operating	501-45100-5510	800.00	WTP Training.
Operating	501-45100-8201	48,807.52	Repairs on WTP HVAC. PO issued.
Operating	501-45200-3310	32,309.00	Repair on exposed sewer main.
Operating	501-45200-6099	5,896.49	CORE & MAIN LP PO.
Operating	501-45200-8201	22,995.74	T&D Equipment
Operating	501-45300-3160	3,000.00	ESS Shipping costs.
Operating	501-45300-3310	36,300.00	PATTERSON CONSTRUCTION CO PO.
Operating	501-45300-8201	96,299.00	ATLANTIC PUMP. Po closed.
Operating	501-45400-3100	44,670.56	DAVENPORT & COMPANY LLC
Operating	501-45400-3120	12,810.00	BROWN, EDWARDS & CO. LLP
Operating	501-45400-5510	992.20	WS Admin Training
Operating	501-45400-5540	1,350.50	WS Admin Training
Operating	501-45400-8202	3,000.00	Fixtures for WTP renovation.
Operating	550-43500-3100	51,214.79	KIMLEY-HORN & ASSOCIATES. POs closed.

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