

Budget Account Id	Account Description	Trans Date	Trans Type	Id	Item	Status
C-04-55-365-000-201	O-21-6 VARIOUS STREET IMPROVEMENTS	1/1/2024	Begin Balance			
C-04-55-365-000-201	O-21-6 VARIOUS STREET IMPROVEMENTS	3/6/2024	PO	24-00334	4	Paid
C-04-55-370-000-201	O-21-14 VARIOUS FIRE EQUIPMENT	1/1/2024	Begin Balance			
C-04-55-370-000-201	O-21-14 VARIOUS FIRE EQUIPMENT	8/6/2024	PO	21-01970	3	Paid
C-04-55-375-000-201	22-14 Var. Road & Sidewalk Improvements	1/1/2024	Begin Balance			
C-04-55-375-000-201	22-14 Var. Road & Sidewalk Improvements	4/3/2024	PO	24-00499	10	Paid
C-04-55-375-000-201	22-14 Var. Road & Sidewalk Improvements	4/3/2024	PO	24-00499	11	Paid
C-04-55-375-000-201	22-14 Var. Road & Sidewalk Improvements	4/3/2024	PO	24-00517	2	Paid
C-04-55-375-000-201	22-14 Var. Road & Sidewalk Improvements	4/3/2024	PO	24-00517	3	Paid
C-04-55-380-000-203	O-22-21 VARIOUS POLICE EQUIPMENT	1/1/2024	Begin Balance			
C-04-55-380-000-203	O-22-21 VARIOUS POLICE EQUIPMENT	3/6/2024	PO	24-00334	3	Paid
C-04-55-385-000-201	DPW BUILDING DESIGN - PRELIM COST R23-57	1/1/2024	Begin Balance			
C-04-55-385-000-201	DPW BUILDING DESIGN - PRELIM COST R23-57	4/3/2024	PO	24-00499	8	Paid
C-04-55-385-000-201	DPW BUILDING DESIGN - PRELIM COST R23-57	7/3/2024	PO	24-01055	1	Paid
C-04-55-390-000-201	2023 Road Program	1/1/2024	Begin Balance			
C-04-55-390-000-201	2023 Road Program	1/25/2024	PO	23-01904	7	Paid
C-04-55-390-000-201	2023 Road Program	6/5/2024	PO	24-00872	1	Paid
C-04-55-395-000-201	0-23-16 DPW BUILDING IMPROVEMENTS	1/1/2024	Begin Balance			
C-04-55-395-000-201	0-23-16 DPW BUILDING IMPROVEMENTS	3/6/2024	PO	24-00336	1	Paid
C-04-55-395-000-201	0-23-16 DPW BUILDING IMPROVEMENTS	6/10/2024	PO	24-00962	1	Open
C-04-55-395-000-201	0-23-16 DPW BUILDING IMPROVEMENTS	6/19/2024	PO	24-00965	1	Paid
C-04-55-395-000-201	0-23-16 DPW BUILDING IMPROVEMENTS	6/19/2024	PO	24-00965	2	Paid
C-04-55-395-000-201	0-23-16 DPW BUILDING IMPROVEMENTS	6/19/2024	PO	24-00965	3	Paid
C-04-55-395-000-201	0-23-16 DPW BUILDING IMPROVEMENTS	6/19/2024	PO	24-00965	4	Paid
C-04-55-395-000-201	0-23-16 DPW BUILDING IMPROVEMENTS	7/3/2024	PO	24-01060	1	Paid
C-04-55-395-000-201	0-23-16 DPW BUILDING IMPROVEMENTS	8/13/2024	PO	24-01314	1	Open
C-04-55-395-000-201	0-23-16 DPW BUILDING IMPROVEMENTS	8/19/2024	PO	24-01407	1	Open
C-04-55-395-000-201	0-23-16 DPW BUILDING IMPROVEMENTS	8/19/2024	PO	24-01412	1	Open
C-04-55-395-000-201	0-23-16 DPW BUILDING IMPROVEMENTS	8/20/2024	PO	24-01422	1	Open
C-04-55-400-000-201	0-24-04 ROADS AND SIDEWALKS	1/1/2024	Begin Balance			
C-04-55-400-000-201	0-24-04 ROADS AND SIDEWALKS	7/3/2024	PO	24-01055	2	Paid
C-04-55-400-000-201	0-24-04 ROADS AND SIDEWALKS	8/20/2024	PO	24-01420	1	Open
Final Totals						

* Total line reflects totals for the Accounts Printed Only.

Check Id	Trans Description	Invoice Number	Vendor Id	Vendor Name
1801	WLBR-01053 2023 ROADS	DAP445439	T0058	T&M ASSOCIATES
1811	ASCENDANT FIRE TRUCK FS12-19		F0010	FIRE & SAFETY SERVICES LTD
1805	WLBR-01050 MON RD SIDEWALK	DAP458632	T0058	T&M ASSOCIATES
1805	WLBR-01053 2023 ROAD IMPRVMNTS	DAP458634	T0058	T&M ASSOCIATES
1806	WLBR-01050 MON ROAD SIDEWALKS	DAP459947	T0058	T&M ASSOCIATES
1806	WLBR-01053 '23 ROAD IMPROVMNTS	DAP459948	T0058	T&M ASSOCIATES
1801	WLBR-01051 PD HVAC	DAP455437	T0058	T&M ASSOCIATES
1805	WLBR-01052 DPW BUILDING RENOS	DAP457648	T0058	T&M ASSOCIATES
1810	INV#: DAP453815 DPW RENOS	DAP453815	T0058	T&M ASSOCIATES
1797	WLBR-01051 2023 ROAD IMPROVMNT	DAP451851	T0058	T&M ASSOCIATES
1807	WLBR-1053 INV#: DAP461994	DAP461994	T0058	T&M ASSOCIATES
1798	PAYMENT CERTIFICATE NO. 1 FIRE DEPT PROPOSAL		S0215 SKYLA005	SHORELANDS CONSTRUCTION, INC SKYLANDS AREA FIRE EQUIPMENT
1808	PAYMENT CERTIFICATE NO. 2		S0215	SHORELANDS CONSTRUCTION, INC
1808	PAYMENT CERTIFICATE NO. 3		S0215	SHORELANDS CONSTRUCTION, INC
1808	PAYMENT CERTIFICATE NO. 4		S0215	SHORELANDS CONSTRUCTION, INC
1808	PAYMENT CERTIFICATE NO. 5		S0215	SHORELANDS CONSTRUCTION, INC
1809	PAYMENT CERTIFICATE NO. 6		S0215	SHORELANDS CONSTRUCTION, INC
	DPW DESIGN AND ADMIN		T0058	T&M ASSOCIATES
	FRIDGE FOR DPW BUILDING		H0027	HOME DEPOT - CREDIT SERVICES
	STORAGE/MAINTENANCE FOR DPW		U0035	ULINE SHIPPING SUPPLIES
	INVOICE NO. KML469085 DPW BLDG	KML469085	T0058	T&M ASSOCIATES
1810	INV#: DAP463818 2024 ROADS	DAP463818	T0058	T&M ASSOCIATES
	INVOICE NO. KML467709	KML467709	T0058	T&M ASSOCIATES

PO First Enc Date	Trans Amount	Change to Balance	Balance	User Id	Reference Number	Reference Sequence
	0.00	0.00	0.00			
2/27/2024	-1,102.67	-1,102.67	-1,102.67	GLORIA		
	13,413.02	13,413.02	13,413.02			
3/10/2023	-444,589.30	0	13,413.02	GLORIA		
	2,350.27	2,350.27	2,350.27			
3/27/2024	-423.00	-423.00	1,927.27	GLORIA		
3/27/2024	-322.00	-322.00	1,605.27	GLORIA		
3/28/2024	-386.00	-386.00	1,219.27	GLORIA		
3/28/2024	-1,035.75	-1,035.75	183.52	GLORIA		
	14,080.00	14,080.00	14,080.00			
2/27/2024	-282.00	-282.00	13,798.00	GLORIA		
	43,197.35	43,197.35	43,197.35			
3/27/2024	-21,952.00	-21,952.00	21,245.35	GLORIA		
6/26/2024	-1,061.50	-1,061.50	20,183.85	GLORIA		
	1,044,504.00	1,044,504.00	1,044,504.00			
1/25/2024	-34,708.75	-34,708.75	1,009,795.25	GLORIA		
5/23/2024	-609.00	-609.00	1,009,186.25	GLORIA		
	1,500,000.00	1,500,000.00	1,500,000.00			
2/27/2024	-54,390.00	-54,390.00	1,445,610.00	GLORIA		
6/10/2024	-40,859.53	-40,859.53	1,404,750.47	GLORIA		
6/17/2024	-159,054.00	-159,054.00	1,245,696.47	GLORIA		
6/17/2024	-138,180.00	-138,180.00	1,107,516.47	GLORIA		
6/17/2024	-258,034.00	-258,034.00	849,482.47	GLORIA		
6/17/2024	-283,073.00	-283,073.00	566,409.47	GLORIA		
6/27/2024	-63,798.00	-63,798.00	502,611.47	GLORIA		
8/13/2024	-71,283.85	-71,283.85	431,327.62	MIKE		
8/19/2024	-1,127.00	-1,127.00	430,200.62	GLORIA		
8/19/2024	-5,563.30	-5,563.30	424,637.32	GLORIA		
8/20/2024	-31,090.45	-31,090.45	393,546.87	GLORIA		
	857,146.00	857,146.00	857,146.00			
6/26/2024	-2,218.50	-2,218.50	854,927.50	GLORIA		
8/20/2024	-2,418.10	-2,418.10	852,509.40	GLORIA		
2,301,718.24						

Blanket Control

