

D E T A I L S T A T E M E N T O F A C C O U N T S - E X P E N D I T U R E  
 Itemized Appropriation, Expenditure and Encumbrance Transactions  
 Account = First thru Last; Mask = 001-5-950-5420-032  
 From July 2018 to June 2019

Account Number	Account Name	Current Year Budgeted	Period Expenditures	Current Year Expenditures	Encumbrances	Balance Remaining	Percent Left
001-5-950-5420-032	#31 5/6/17 DPW Equipment	25722.55	25722.55	25722.55	0.00	0.00	0.00

  

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
009945-000016	Jul 2018	07/01/18	carryforward balances			BG E BO	25,722.55
Appropriation Total							25,722.55

  

Transaction	Period	Date	Transaction Description	Vnd#	Vendor Name	Document#	Trn Amount
009959-000016	Aug 2018	08/08/18	steel flatbed, installation	2217	Global Truck Traders, Inc.	AP V 147953 VE	3,340.00
009959-000021	Aug 2018	08/08/18	18" tailgate conveyor #658191	2502	J C Madigan Inc	AP V 147958 VE	7,000.00
009966-000080	Aug 2018	08/23/18	linelazer 3400 1 gun	3754	Sherwin-williams	AP V 148313 VE	4,517.98
009966-000081	Aug 2018	08/23/18	1990 Air compressor VIN211856	3995	Turners Falls water Depart	AP V 148314 VE	2,500.00
009979-000022	Sep 2018	09/24/18	2003 Intl install clutch pedal	2206	G & S Industrial, Inc	AP V 148764 VE	5,133.54
009992-000022	Oct 2018	10/04/18	driven overseeder, roller, scr	1752	Deere & Company	AP V 148995 VE	8,302.50
010005-000032	Oct 2018	11/04/18	allocate portion Deere & Co			GL E ED	(5,071.47)
Expenditure Total							25,722.55