

SELECT BOARD MEETING AGENDA*

Donn B. Griffin Room, Town Hall

732 Main Street, Harwich, MA

Executive Session 5:00 P.M.

Regular Meeting 6:00 P.M.

Tuesday, May 28, 2024

Remote Participation Optional:

Please join my meeting from your computer, tablet or smartphone.

<https://meet.goto.com/730917373>

You can also dial in using your phone.

Access Code: 730-917-373

United States: [+1 \(224\) 501-3412](tel:+12245013412)

**As required by Open Meeting Law, you are hereby informed that the Town will be video and audio taping as well as live broadcasting this public meeting. In addition, anyone in the audience who plans to video or audio tape this meeting must notify the Chair prior to the start of the meeting.*

I. CALL TO ORDER

II. EXECUTIVE SESSION

- A. Pursuant to G.L. c. 30A, sec. 21(a)(2) to conduct strategy sessions in preparation for negotiations with all non-union personnel and to conduct contract negotiations with non-union personnel; Police Chief
- B. Pursuant to G.L. c. 30A, sec. 21(a)(3) To discuss strategy with respect to litigation as the Chair has declared that an open session may have a detrimental effect on the litigating position of the Town. In addition to a general discussion of litigation matters, the following cases may be discussed: 3137, LLC, et al. v. Town of Harwich, et al; Ember Pizza, Inc., et al. v. Town of Harwich, et al.; Ember Pizza, Inc. v. Town of Harwich and ABCC; The Port Restaurant and Bar, Inc. d/b/a The Port v. Alcoholic Beverages Control Commission and the Town of Harwich Selectboard; Jeffrey E. Jones, et al. v. Town of Harwich, et al.; Kathleen F. Hagan, Trustee, et al. v. Town of Harwich Planning Board and its Members and George Oliver, Karen Oliver and Oliver Homes, LLC.; King and James M. Kelly v. Harwich Conservation Commission; King and Kelly v. Walter Diggs et al. and the Harwich Conservation Commission; Novak v. Town of Harwich Conservation Commission; Seal Pub v. Harwich Local Licensing Authority; Stanley W. Shelton, Trustee of the Shelton Realty Trust v. Town of Harwich Planning Board; Stanley W. Shelton, Trustee of the Shelton Realty Trust v. Town of Harwich Zoning Board of Appeals; Wise v. Harwich Planning Board; McCourt, et al. v. Town of Harwich Zoning Board of Appeals, et al.; Town of Harwich Conservation Commission v. Smith

III. PLEDGE OF ALLEGIANCE

IV. PUBLIC COMMENTS/ANNOUNCEMENTS

V. CONSENT AGENDA

- A. Approve the Select Board Meeting Minutes from May 20, 2024

VI. NEW BUSINESS

- A. Approve the committee recommendations from the Select Board Interview Committee
 - 1. Frank Wiacek, Jr. – Golf Committee – Full Member – Term to be determined
 - 2. Eric Clark – Golf Committee - Full Member – Term to be determined
 - 3. John Adams – Golf Committee - Full Member – Term to be determined
 - 4. Jean Bulger – Treasure Chest Committee – Full Member – Term to expire 6/30/2026
 - 5. Deborah Gibson – Treasure Chest Committee -Alternate Member – Term to expire 6/30/2027
 - 6. Frederick Rice – Bikeways Committee – Full Member – Term to expire 6/30/2025
- B. Review Five Year Revolving Fund Report
- C. Review and approval of Conservation Restrictions at 0 Pleasant Lake Avenue and 0 Woodland Avenue
- D. Approve a 2024 Junk Dealer license renewal for Windsong Antiques, Inc., 346 Route 28
- E. Approve the following Special Permit Applications for the Harwich Chamber of Commerce, 1 Schoolhouse Road:
 - 1. Event application, one day entertainment & one day wines and malt Special Permit for June 8, 2023, 12:00 p.m. to 5:00 p.m., 2nd Annual BBQ Competition, outside at Community Center, 100 Oak Street. Entertainment: Amplification and dancing
 - 2. Event application – Port Summer Nights, 5:00 p.m. to 8:00 p.m., Wednesdays from July 3, 2024, through August 28, 2024. Entertainment: amplification
- F. Approve the Personnel Bylaw Classification and Compensation table for Fiscal Year 2025

VII. OLD BUSINESS

- A. Select Board Member Howell to provide an update on the Harwich Accessibility Rights Committee (HARC)

VII. TOWN ADMINISTRATOR'S REPORT

VIII. SELECT BOARD'S MEMBER REPORT

IX. CORRESPONDENCE

X. ADJOURNMENT

**Per the Attorney General's Office: The Select Board may hold an open session for topics not reasonably anticipated by the Chair 48 hours in advance of the meeting following "New Business." If you are deaf or hard of hearing or a person with a disability who requires an accommodation contact the Select Board's Office at 508-430-7513.*

Authorized Posting Officer:

Natasha Lyon, Executive Assistant

Posted by: _____
Town Clerk

Date: _____
May 23, 2024

CONSENT AGENDA

MINUTES
SELECT BOARD MEETING
DONN B. GRIFFIN ROOM, TOWN HALL
732 MAIN STREET, HARWICH, MA 02645
EXECUTIVE SESSION - 5:00 PM
REGULAR MEETING - 6:00 PM
MONDAY, MAY 20, 2024

MEMBERS PARTICIPATING: Julie Kavanagh, Chair, Michael MacAskill, Vice Chair, Jeff Handler, Clerk, Don Howell and Peter Piekarski

ALSO PARTICIPATING: Joseph Powers, Town Administrator

I. CALL TO ORDER: Ms. Kavanagh called the meeting of the Harwich Select Board to order noting that they would be entering into Executive Session and returning no earlier than 6:00PM. She also stated that item A. in Old Business, Update on the Harwich Accessibility Rights Committee (HARC) is tabled until Tuesday, May 28, 2024.

Mr. Handler moved to enter into Executive Session as presented. Seconded by Mr. Howell.

Vote 5:0 in favor. Motion carried.

II. EXECUTIVE SESSION:

- A. Pursuant to G.L. c. 30A, sec. 21(a)(2) to conduct strategy sessions in preparation for negotiations with all non-union personnel and to conduct contract negotiations with non-union personnel;
- B. Pursuant to MGL c. 30A §21(a)(7) to comply with, or act under the authority of, any general or special law or federal grant-in-aid requirements, the Open Meeting Law, MGL c. 30A §§ 22(f), (g) to review, approve and or discuss the possible release of executive session meeting minutes dated March 4, 2024; April 1, 2024; April 8, 2024; April 29, 2024.

Ms. Kavanagh called the meeting of the Select Board back to order reporting that while in Executive Session no action was taken on item A. , on item B. the Board approved the release of the minutes as listed. She also noted again that the Board is tabling item A. in Old Business, Update on the Harwich Accessibility Rights Committee (HARC) until Tuesday, May 28, 2024.

III. PLEDGE OF ALLEGIANCE:

Ms. Kavanagh invited all attendees to join in the Pledge of Allegiance.

Ms. Kavanagh read the Open Meeting Law Notice.

May 20, 2024

IV. PUBLIC COMMENTS/ANNOUNCEMENTS:

A. Recognize Harwich Resident Ella Lombard who will turn 102 on May 21, 2024

Mr. Handler spoke about Ms. Lombard, giving a brief history of her life and emphasizing what a special woman she is and that she has lived her entire 103 years on Main Street in Harwich. Mr. Handler read the acknowledgement from the Town of Harwich to Ella Lombard. He wished her a happy birthday and all in attendance gave her a standing ovation.

Ms. Lombard's son Charlie, expressed gratitude to the Select Board and the Town for acknowledging Ms. Lombard.

Cindy Williams, Executive Director of the Chamber of Commerce noted that Ms. Lombard is featured in the Harwich Magazine. She also shared a few stories about Ms. Lombard and wished her a happy birthday.

Ms. Kavanagh also wished Ms. Lombard a happy birthday and commented that they look forward to celebrating with her next year.

V. CONSENT AGENDA:

A. Approve Select Board Meeting Minutes for the following dates:

1. May 6, 2024
2. May 7, 2024
3. May 13, 2024

Mr. Handler moved to approve the Consent Agenda as presented and with the following amendments: On May 6 & 7, the Select Board did not say the Pledge of Allegiance. The Select Board did not join the Finance Committee in the Media Room, the Chair, Peter Hughes, joined the Select Board's meeting. On May 6, the reconsideration vote passed and the Select Board subsequently agreed to have the same position as the Finance Committee. Mr. MacAskill was not in attendance on May 7th.

Seconded by Mr. Howell.

Vote: 5:0 in favor. Motion carried.

VI. NEW BUSINESS:

A. Discussion and vote on Committee Reappointments

Mr. MacAskill moved to approve the presented 2024 Reappointment List with the following redactions: Sandra Hall, Brooks Academy Museum Commission full term, Sandra Hall, By-law Charter Review Committee full term, Noreen Donoghue By-law Charter Review Committee full term and Carol Fuller Golf Committee full term.

May 20, 2024

Seconded by Mr. Handler.

Mr. Howell noted that he was going to take issue with the Sandra Hall situation. He noted how many years he was involved with the Charter Review Committee and that he is not sure anyone is more conversant with the Charter than Ms. Hall. He profoundly disagrees with the position that it is a conflict of interest if she is pursuing a Charter Commission. That would be something that has to be sought by running for office and no one is saying that they are changing the entire former government. He commented that it's a mistake to delete talent from a Committee and he is unsure why she would not be included on the Brooks Academy Commission.

Mr. Piekarski clarified that this is the 2024 Reappointment List and asked if it had gone to the Interview Committee.

Mr. Howell noted that they had agreed on all the other people and there was no point in the Interview Committee meeting, stating his reasons. He agreed with Mr. MacAskill that it should go before the Board.

Mr. MacAskill explained that he had called Mr. Howell on this issue. He noted that there was only one name that they didn't know about ahead of time. They had had a conversation about Carol Fuller a long time ago and agreed that she would not be reappointed at reappointment time. That is the reason the Golf Committee has not met. Noreen Donoghue had called and said that she no longer wanted to be on the Committee. It was only the one name that he and Mr. Howell disagreed on and the mechanism for disagreeing is to bring it before the full Board. That is the reason they agreed that there was no point in having an Interview Committee meeting.

Ms. Kavanagh noted that it is up to the Select Board to appoint and reappoint. At this point in time, there has been a lot of discussion about the different negativity out there. She commented that when you deal with a Committee that has a Charge and then they depart ways and want a Commission, it is up to them to decide if that is the route they want to take. She noted that to be part of a Committee and to be serving a purpose is fine but if you don't like the purpose and you behave negatively to Staff, Administration and Department Heads, there is nothing positive in that. She noted that disagreeing on any Committee is fine but it's not appropriate to take it to social media.

Mr. Howell commented that he is not clear as to why Ms. Kavanagh is including Ms. Hall to not be renominated to the Brooks Academy Commission.

Ms. Kavanagh replied that the forum isn't social media, the forum is the Committee and the Brooks Academy Commission. That is where the discussions should happen. If someone chooses to serve on a Committee, their allegiance should be to that Committee.

May 20, 2024

Mr. Howell noted that he does not want to vote against the entire roster of people and he moved to amend the motion to include the reappointment of Sandra Hall to the Brooks Academy Commission.

Mr. Piekarski commented that he does not use social media and is unaware of what others are eluding to. He would like an opportunity to speak with Ms. Hall to hear her view. He does not have an issue with seconding Mr. Howell's motion but he is also not inclined to vote against Ms. Hall on the Charter Review Committee. At this point he does not have enough facts on what has transpired to vote against her.

Mr. Howell withdrew his motion because if it gets turned down it would have to be subject to a reconsideration vote. His withdrawal will leave an overt vacancy in each position. The current motion on the floor by Mr. MacAskill will leave two vacancies intact.

Mr. MacAskill commented that the word bully has often been used against him and there is no greater bully than someone who sits behind their keyboard and throws a shot from a distance. He added that Mr. Howell made Ms. Hall aware that this was going to transpire and she chose not to attend this meeting and defend herself as is her right. The Board members do not have the right, under the law, to defend themselves against the bullying that is on her platform. He feels very strongly that a lot of people are against running for things or wanting to be on things because of that behavior. Anyone that wants to go on line and read it they will read that she has created an atmosphere where you don't even have to use your own name to attack a person and their character. He noted someone who goes on under a fake name and attacks the Town Administrator and the Board members that she does not like. He commented that if a Board member doesn't agree with her, she will immediately go after them. If that was done in a school or workplace, that person would be gone. Under the guise of social media you can say anything you want and this elected body cannot respond back. That person and that character is not what the Board should be putting on their Committees. He has had many people call and ask why they have continued to reappoint Ms. Hall. She was one of the original authors of the Charter and has expressed having a Charter Commission to take the Committee out and go to elected officials. He thinks that it would be Sandra Hall and her friends running for said Commission and he does not think that should be something that the Select Board condones and puts up with. There are lies on that site and the Board members cannot go on the site and correct them. To his knowledge, the only one who has not been attacked is Mr. Howell. People can come to this room and defend or discuss but those conversations don't happen in that room or on Town Meeting Floor. She gets traction on social media and he thinks that probably 80% of the people are on for the entertainment. To the reporter in attendance, Mr. MacAskill would be happy to sit with him and articulate as many things as he wants but the Board should not be condoning bullies whether its the Brooks Academy Commission or the Charter By-law Committee. He stands with both of them, it's the character of the person that he does not think should be on them.

Mr. Howell commented that Mr. MacAskill is conflating two different issues. In the period of the time referred to, Mr. Howell has had a number of 4:1 votes against him, it's not him but the positions he is taking. He also stated that Mr. MacAskill had said, on the phone that he was inclined to reappoint Ms. Hall to the Brooks Academy Commission but not to the Charter Review Committee and that is what he called and conveyed to Ms. Hall, not that she would not be appointed to either.

Ms. Kavanagh commented that she does not know why one Committee would be ok and the other would not. Other Board do not take issues to social media and she feels their negativity is why there are vacancies on other Committees. She noted that she is not on the site but gets screen shots. The Select Board discusses things openly and anyone can attend and speak to the Board. Ultimately if you're part of a Committee that is raging on social media, you may not say what you want to say to avoid the push back. People who are volunteering their time should feel free to speak up and say what they believe. She reiterated that the motion currently is as Mr. MacAskill presented.

Mr. Piekarski commented that he agrees that bullying should not be tolerated by anyone and he has heard from people as to why they may or may not serve on Committees. He does not have enough information to vote against Ms. Hall at this time. His vote will be against the motion but he respects the Board member's opinions and will do his own homework. He is not interested in anyone sending him screen shots.

Mr. Howell noted that if Mr. Piekarski does what he said and they do revisit this issue afterwards, it will require a reconsideration vote because voting the list with the omissions was a flat out vacancy.

Vote: 5:0 in favor. Motion carried.

B. Discussion and vote on the Miscellaneous Reappointments

Mr. Powers noted that he is distributing letters of appointment that reflect what was just voted. Also there are two other documents that relate to the Miscellaneous Reappointments. The packet contains the list with a memo attached noting that on page two it says the 2024 Reappointment List, new term expiration one year 2025 and two year 2026. Larry Ballantine is listed as Affordable Housing Trust however Mr. Ballantine was appointed by Mr. Powers as the Town Administrator. He is Mr. Powers' designee and the term he has ascribed to matches Mr. Powers' contract term and should say 06/30/2025. Mr. Ballantine's reappointment is not part of the letters. There is a Miscellaneous Committee Reappointments for the Board's approval and he noted that 5 items down is the Cape Cod Regional Transit Authority representative. Mr. Powers had previously been appointed by the Board with the term set to expire 06/30/2025. His name should be in the blank, everything else is accurate.

May 20, 2024

Mr. Howell noted that it is in writing that the appointment of Larry Ballantine is derivative of the Town Administrator appointing him and the Board does not have the authority to appoint. He does not think that should be part of the motion because Mr. Ballantine has already been designated for a period of time.

Mr. Powers agreed. There is not an appointment letter for Mr. Ballantine in with the letters.

Ms. Kavanagh clarified that the 2024 Reappointment List with the new term expiration one year 2025 and two year 2026 will include Greg Garber for Shellfish Constable, Brendan Lowney for Affordable Housing Trust and David Robinson for Constables.

Mr. Handler moved to approve the 2024 Reappointment List new term expiration one year 2025 and two year 2026 to include only Greg Garber for Shellfish Constable full term expiring 06/30/2025, Brendan Lowney for Affordable Housing Trust full term 06/30/2026 and David Robinson Constable full term expiring 06/30/2025. Mr. Handler also moved to vote to approve the Miscellaneous Committee Reappointments as presented including Joseph Powers as the Cape Cod Regional Transit Authority representative, full term expiring 06/30/2025. Seconded by Mr. Howell.

Vote: 5:0 in favor. Motion carried.

C. Vote to approve the annual Harwich Police Department Reappointments

Mr. Handler moved to approve the annual Harwich Police Department Reappointments as presented. Seconded by Mr. Howell.

Voter: 4:0:1 in favor with Mr. Piekarski abstained. Motion carried.

VII. OLD BUSINESS:

A. Select Board Member Howell to provide an update on the Harwich Accessibility Rights Committee (HARC)
(Tabled to May 28, 2024)

B. Town Administrator update on traffic studies

Mr. Powers noted that this is the first update regarding an action that the Board had directed on April 29th. He has attached a report that the Deputy Police Chief was able to acquire from his colleagues in the Town of Dennis. Mr. Powers reported on the in-depth conversations he has had with Steve Rhodes from VHB. He described the process for gathering data.

Mr. MacAskill asked about the timeframe and further conversations regarding a new traffic study to look at everything that is going to take place at all the intersections.

May 20, 2024

Mr. Powers replied that that is the conversation he and Steve Rhodes will have with Steve Tupper and Colleen Medeiros who have the devices to do the studies. He is looking to get updated information and inform them that the town wants the traffic studies in those areas. Steve Tupper confirmed the receipt on Friday but has not yet followed up

Mr. MacAskill asked that the Board consider allowing him to be involved in those conversations. It's important that they get both the Select Board's message and the volume of information that the Board is looking for. He noted what is happening in Dennis regarding 79 families/177 individuals moving into the old Eagle Pond Nursing Home. The only data the Board has is the traffic study from the Town of Dennis. He commented that the developer is looking for the Dover Amendment so that the builder would not have to go through a full site plan review. He feels this Board should have a seat at the table with Dennis. The Harwich safety officials have anticipated an increase in calls, both Fire and Police. He commented that the Board needs to initiate meetings with Dennis to get more information about what is going on there. Also in Goals and Objectives, they should discuss starting some conversations publicly with the Town Administrator and the Board with Pine Oaks Village. Once the plans are approved, the Board loses its ability to negotiate anything. Pine Oaks Village expects to submit their application in October. He emphasized an emergency on the traffic study so the Board will have information so they have a basis for an argument if they want to change anything.

Ms. Kavanagh referred to the link to the Dennis Planning Board provided by the Town Administrator. She commented that they are pushing back to the Cape Cod Commission and that their memo points out that there have been no conversations with Harwich in terms of safety and traffic. She thinks Dennis is considering the effect on Harwich.

Mr. Howell noted that you cannot get to Eagle Pond without going through Harwich. He also noted that if there are residents, there will be an unknown number of visitors, trucks and suppliers on an old, small road. Also, Pine Oaks is playing out over 20+ years and Eagle Pond is happening now. There is also the prospect of a YMCA on Route 124 which is more near term than the Pine Oaks Project.

Mr. Piekarski commented on the different use of Eagle Pond but doubts that there will be a reduction and traffic. He would like Harwich to conduct its own studies and he would like to be part of the conversation with Dennis.

Ms. Kavanagh commented that the initial meeting should be a joint Board meeting so all members are informed and then have two people act as contacts. She noted that the Dover Amendment exempts agricultural, religious and educational uses from certain zoning restrictions by limiting what zoning requirements apply to those uses. She agreed that they need a conversation on that property and the overall traffic study.

Mr. Howell commented about trip generations and if they would be lower for a younger demographic. He noted the need for conversations regarding what the needs will be, supplies,

May 20, 2024

goods etc. at Eagle Pond and how much would be delivered there. Supplies are usually delivered in trucks and that road is old, windy and beat up.

Mr. MacAskil noted that there is more activity and it's important to him that it's not just the Town Administrator, that a Board member or two be present to bring up anything else the Board says. He understands that Pine Oaks Village is over a 20 year period but they should be having the conversation about what could potentially be major road reconstruction or mitigation now. Once that project is approved, it's a reality. The problem is going to exist and he feels the Board needs to put that argument out there and have that conversation now.

Ms. Kavanagh recommended that on the initial traffic conversation, there be a presentation to the Board and then two members of the Board will participate in the meetings going forward. She asked that Mr. Powers reach out to the Town of Dennis to ensure future conversations between the Towns' counterparts.

Mr. Powers clarified the memo included. In researching he noticed that the County has, on their transportation site, permanent traffic counts in Harwich which is within a certain time frame. He thinks it is important to have them immediately re-energize the counters for more updated information going forward. It is appropriate to have the Commission before the Board at a public meeting. His first request will be for them to resume the standard traffic studies that were meant to be permanent.

VIII. CONTRACTS

A. Discussion and vote on the recommendation of the Designer Selection Committee to award the Great Sand Lakes Sewer Design contract to GHD, Inc.

Mr. Powers referred to two memos in the packet. The Great Sand Lakes Construction Project requires a Designer Selection Committee. That Committee received the two bids that the Town had received from GHD, Inc. and Environmental Design and Research (EDR) which they graded according to the standard process. Mr. Powers, as Chief Procurement Officer, recommended that the Board award a contract to GHD, Inc and also authorize the Administrator to, on behalf of the Board, talk to the winning bidder on preliminary negotiations.

Mr. Handler moved to approve the recommendation of the Designer Selection Committee to award the Great Sand Lakes Sewer Design contract to GHD, Inc. as well as authorize the Town Administrator to engage in preliminary negotiations. Seconded by Mr. Howell.

Vote: 5:0 in favor. Motion carried.

IX. TOWN ADMINISTRATOR'S REPORT:

Mr. Power recognized an exceptional colleague, Lisha McKenna, who was the Assistant Conservation Agent. He congratulated her for her promotion and appointment in the Town of

May 20, 2024

Wellfleet. Mr. Powers has appointed Lillian Gooding as the next Assistant Conservation Agent. She will be starting no earlier than Tuesday, June 4th.

X. SELECT BOARD'S MEMBER REPORT:

Mr. Piekarski - None

Mr. Howell -None

Mr. Handler - None

Mr. MacAskill thanked the Administration, Harwich Fire, Harwich Police, Harwich DPW and anybody else who was involved in the logistics of Harwich Center for the funeral of Trooper Steven Culver. He commented on the amazing tribute to Trooper Culver and his family. The participation of the State Police and Public Safety Officers from on and off Cape was overwhelming and nothing short of amazing.

Ms. Kavanagh also expressed her gratitude to all for the amazing tribute to Trooper Steven Culver.

XI. CORRESPONDENCE:

XII. SELECT BOARD WORKSHOP:

A. Discussion on Select Board Goals and Objectives for Fiscal Year 2025; Votes may be taken

Ms. Kavanagh noted that the information distributed included past Goals and Objectives and comparisons from other towns. She looked to the Board to open the discussion.

Mr. Howell asked if the only way to gain access to that information was through their Town emails.

Ms. Kavanagh responded that she had printouts which she gave to Mr. Howell.

Ms. Kavanagh noted that in the past, they have struggled to refine and pinpoint something that the Board is able to track well and answer to and then tie it into the Town Administrator's performance. They can try to improve it, align with their top priorities but not make it too cumbersome. She mentioned the benefits of the SMART Goals.

Mr. Piekarski referred to the document from previous years that pertains to the Select Board noting that it is a mixture of Board objectives and Town Administrator's objectives. He doesn't think the two belong on the same document but rather be separated out. The Board's Goals and Objectives are ultimately going to outline the vast majority of the Town Administrator's Goals and Objectives. If they approach them separately, the end result will be an outline of the Board's

objectives and give the Town Administrator a separate document in which he knows he needs to work on to successfully complete his job.

Mr. Howell agreed that they should have two separate documents for the Select Board and the Town Administrator. He commented that when you have a Where's Waldo of 20-25 objectives, you are missing the major objectives and you lose your sense of priorities.

Mr. Handler agreed with Mr. Piekarski and Mr. Howell. He also commented that Goals and Objectives is a living document. He strongly believes the Town Administrator (TA) should help the Select Board develop their Goals and Objectives. It would be a helpful exercise to sit down with the TA to discuss where they have been and where they need to go, so the Select Board can create a document that is solely for the Select Board. He had forwarded a draft of a mission statement and a vision statement to Ms. Kavanagh. There are more towns than not that have mission statements and vision statements which he thinks goes well with what they are trying to create.

Mr. MacAskill commented that this is year 10 and they have had all different formats of Goals and Objectives. Actions and deliverables are the only things that matter. He thinks the format works for him because when you get into other primary stake holders and primary responsible party, those are the areas that, if the Board has a goal and objectives, will determine if the TA has the ability to get it done. If not, he will direct someone to do the job. If it's something related to the Finance Director, the Board should be establishing the financial goals and giving them to the Finance Director and not the TA. In reviewing the Goals and Objectives from last year, he noted that some were broad statements that were not going to get done. Recognizing that with all of the other things going on, he would want a point person for the construction project and anything the Board is involved in as leaders on Wastewater. The Town Administrator should not be that person. Regarding housing, he added the work with the proposed development on Pine Oaks Village to the list and removed other things from that list. Once the applications are filed on the 40Bs, they lose control. He is in favor of having a discussion or a list of Board members' ideas on what they'd like to see done. What is more important to him is to see things for the Town Administrator that are achievable. He noted items on the list that cannot be measured and his preference for things they would like to get done with an action and deliverables rather than long charts.

Ms. Kavanagh noted that in addition to what Mr. MacAskill had said, there are things that fall to the Select Board and then to the TA such as improving communication, improving Town Meeting and preparation. She agrees it should be two different documents for clarity. She suggested that Board Members create a list of their top ten items and then share so they can create a running draft which can then be amended and defined.

Mr. Howell suggested, regarding contracts, that they should be measuring from cradle to grave, from the RFP to whether the goods or services were accepted as such. That is not being measured at this time.

May 20, 2024

Mr. MacAskill asked if it would be reasonable to ask each Board Member to send their top 5 with any recommendation of an action and deliverable. That would start the conversation to a reasonable amount of Goals and Objectives. He asked Mr. Powers if looking at a 5 year financial forecast should go to the Finance Director and also to the TA as a second person.

Mr. Powers responded that it could go to the Finance Director but that he has been partnering with the Division of Local Services on that type of document. He hopes to have something within the next three months. He also noted that the Charter presently requires the Town Administrator to create a Comprehensive Budget.

Mr. MacAskill commented that he would like to see the Board write a policy on Free Cash rather than have it as a Goal and Objective. He thinks the County should be involved to answer what they are getting for money, what the Town paying in and what it getting out, etc. That goes to reducing the tax burden on the residents by understanding what is available. He asked if that was a financial goal for the Finance Director or for the TA.

Mr. Powers replied that he thinks it is appropriate that the Select Board be the ones to communicate directly with the Commonwealth. The Select Board should rely on the Finance Director with anything that intersects with finances. He is responsible for creating the Comprehensive Budget and a Capital Plan and he cannot do that without having the directives and the guidance. He commented that as the Select Board discusses their goals and objectives for the Town, some deliverables should be immediate. They should have x number of goals with the deliverables attached so this time next year the Board can review what they have accomplished. They can then rely on the TA for information on the up coming collective bargaining to create measurable goals.

Mr. Handler commented that the Board is involved in a lot of things that cross over. As an example he noted the Monomoy Regional School System Agreement, asking if it is a goal or an objective. He views that as a longer term discussion. In the middle is the 7 million dollars of outstanding owner unknown taxes is a big issue because it could put money back in the pockets of the taxpayers. He feels that the communication between the Select Board, the Town Administrator and the Finance Committee is an immediate goal.

Ms. Kavanagh noted that they are slated to have a joint meeting with the Finance Committee within the next two weeks.

Mr. Handler commented that if the Board doesn't know where they're going, it will be impossible for the Town Administrator to know what they are looking for and how to execute things that are important to the Board.

Ms. Kavanagh agreed that the Board needs to better define what they expect of the TA and how they are planning on assessing that. Also, they need accountability for themselves.

May 20, 2024

Mr. Handler commented that he hopes the Board will prioritize and start implementing things immediately without getting bogged down.

Mr. Howell commented that not everything is equal, noting that they are stuck in an endless loop with the discussion of what constitutes an equitable arrangement with Monomoy Schools. That is one that should have a deadline to meet that goal.

Ms. Kavanagh noted that they have talked about the need for that discussion and agreed to wait until after Town Meeting. They have to start those conversations.

Mr. Howell suggested that they need more than him going to the Monomoy School as liaison, and telling them it isn't fair. He suggested they develop what they see as a fair and measurable way of approaching this issue in order to make that approach.

Mr. Piekarski commented that the Monomoy Regional School issue should be a blanket goal and it will take the Board's involvement to move the needle. He would like the Goals and Objectives to fall between 5 and 8 items for it to be realistic. He added that he does not want to see the Select Board wasting time setting goals and then set the document aside for another year.

Ms. Kavanagh suggested that they revisit the on-going project list on a regular basis.

Mr. Handler suggested they create policies that will help stream line their operation.

Ms. Kavanagh asked that everyone send her their top 5 for the TA and top five for the Board.

The Board Members discussed when to schedule the followup conversation and decided on Tuesday, May 28th.

XIII. ADJOURNMENT:

Mr. Handler moved to adjourn. Seconded by Mr. MacAskill.

Vote: 5:0 in favor. Motion carried. Meeting adjourned.

Respectfully submitted,

Judi Moldstad
Board Secretary

May 20, 2024

NEW BUSINESS

OFFICE OF THE TOWN ADMINISTRATOR

Joseph F. Powers, *Town Administrator*
Meggan M. Eldredge, *Assistant Town Administrator*

Phone (508) 430-7513

Fax (508) 432-5039

732 MAIN STREET, HARWICH, MA 02645



Memo

To: Select Board

From: Joseph F. Powers, Town Administrator

RE: Golf Expiration Terms

Date: May 28, 2024

This memo is regarding Agenda Item A: Approve the committee recommendations from the Select Board Interview Committee.

1. Frank Wiacek, Jr. – Golf Committee – Full Member – Term to be determined
2. Eric Clark – Golf Committee – Full Member – Term to be determined
3. John Adams – Golf Committee – Full Member - Term to be determined

Per the request of the Select Board Interview Committee, terms were not given until full Board discussion.

Currently the Golf Committee has the following terms available:

- June 30, 2025
- June 30, 2027
- June 30, 2027

As of June 30, 2024, there will be an additional term of June 30, 2027

Recommendations from the Select Board Interview Committee

The following posted interviews were held on Wednesday, May 22, 2024 and we would like to recommend to the Board the following appointments:

<u>Applicant:</u>	<u>Vacancy</u>	<u>Term/Recommendation</u>
Jean Bulger	Treasure Chest Committee	Recommend Appointment to Full Position Term to Expire 6.30.26
Frederick Rice	Bikeways Committee	Recommend Appointment to Full Position Term to Expire 6.30.25
Deborah Gibson	Treasure Chest Committee	Recommend Appointment to Alternate Position Term to Expire 6.30.27

Submitted by: Don Howell
 Michael MacAskill



TOWN OF HARWICH

FINANCE DEPARTMENT

732 MAIN STREET, HARWICH, MA 02645

TEL: 508-430-7502 FAX: 508-430-7504

Kathleen Barrette
Finance Director

Megan Green
Assistant Town Accountant

To: Harwich Select Board

From: Kathleen Barrette, Finance Director

Re: Revolving Funds

Date: May 9, 2024

Detailed expenditure reports for the Town's major revolving funds along with a table of contents have been included in the Agenda Packet for the Select Board meeting of May 13, 2024 along with a table of contents. At the request of Select Board members, I have compiled reports with every expenditure from each revolving fund by year for the fiscal years 2020- 2024.

In addition, a summary of revenue and expenditures for the five-year period of FY 20–FY24 along with the ending balance of each fund has been included.

Lastly, a narrative regarding revolving fund is included for reference.

REVOLVING FUNDS REPORTS TABLE OF CONTENTS:

Recreation Revolving Fund – 1540

Recreation Summary of revenue and expenditures for FY20- FY24

Recreation Expenditure Detail FY20

Recreation Expenditure Detail FY21

Recreation Expenditure Detail FY22

Recreation Expenditure Detail FY23

Recreation Expenditure Detail FY24

Council on Aging Fund – 1542

Council on Aging Summary of revenue and expenditures for FY20- FY24

Council on Aging Expenditure Detail FY20

Council on Aging Expenditure Detail FY21

Council on Aging Expenditure Detail FY22

Council on Aging Expenditure Detail FY23

Council on Aging Expenditure Detail FY24

Community Center Revolving Fund – 1544

Community Center Summary of revenue and expenditures for FY20- FY24

Community Center Expenditure Detail FY20

Community Center Expenditure Detail FY21

Community Center Expenditure Detail FY22

Community Center Expenditure Detail FY23

Community Center Expenditure Detail FY24

Tax Title Revolving Fund – 1549

Tax Title Summary of revenue and expenditures for FY20- FY24

Tax Title Expenditure Detail FY20

Tax Title Expenditure Detail FY21

Tax Title Expenditure Detail FY22

Tax Title Expenditure Detail FY23

Tax Title Expenditure Detail FY24

Cultural Center Revolving Fund – 1550

Cultural Center Summary of revenue and expenditures for FY20- FY24

Cultural Center Expenditure Detail FY20

Cultural Center Expenditure Detail FY21

Cultural Center Expenditure Detail FY22

Cultural Center Expenditure Detail FY23

Cultural Center Expenditure Detail FY24

Golf Revolving Fund – 1543

Golf Summary of revenue and expenditures for FY20- FY24

Golf Expenditure Detail FY20

Golf Expenditure Detail FY21

Golf Expenditure Detail FY22

Golf Expenditure Detail FY23

Golf Expenditure Detail FY24

Albro House Revolving Fund – 1546

Albro House Summary of revenue and expenditures for FY20- FY24

Sidewalk Revolving Fund – 1548

Sidewalk Summary of revenue and expenditures for FY20- FY24

SECTION 53E1/2 REVOLVING FUNDS

Per the "Ask the Chief of Municipal Finance Law" representative – Ken Woodland, A revolving fund is for discretionary activity that cannot be budgeted for. It is intended to allow for flexible, discretionary programs. Funds cannot be transferred for general fund expenses. Such a transfer would hurt the intent of the program(s).

If a revolving fund is terminated, the balance in the revolving fund would revert to surplus revenue and close out to free cash. Those funds could not be set aside and could result in program revenue increasing free cash instead of remaining to support previously approved programs as outlined in the revolving fund Article at Town Meeting.

Below are excerpts from MGL Chapter 44, Section 53E ½: (italics added)

A city or town may authorize by by-law or ordinance the use of 1 or more revolving funds by 1 or more municipal agencies, boards, departments or offices, which shall be accounted for separately from all other monies in the city or town and to which shall be credited any fees, charges or other receipts from the departmental programs or activities supported by the revolving fund. Expenditures may be made from such revolving fund without further appropriation, subject to the provisions of this section; provided, however, that expenditures shall not be made or liabilities incurred from any such revolving fund in excess of the balance of the fund or in excess of the total authorized expenditures from such fund, and no expenditures shall be made unless approved in accordance with sections 41, 42, 52 and 56 of chapter 41.

Revolving fund expenditures shall not be made to pay wages or salaries for full-time employees unless the revolving fund is also charged for the costs of fringe benefits associated with the wages or salaries so paid;

A revolving fund shall be established pursuant to this section by by-law or ordinance. The by-law or ordinance ***shall specify for each fund: (1) the programs or activities for which the revolving fund may be expended; (2) the departmental receipts in connection with those programs or activities that shall be credited to the revolving fund;*** (3) the board, department or officer authorized to expend from such fund; and (4) any reporting or other requirements the city or town may impose.

The city or town shall, on or before July 1 of each year, vote on the limit on the total amount that may be expended from each revolving fund established under this section. In any fiscal year, the limit on the amount that may be spent from a revolving fund may be increased with the approval of the city council and mayor in a city or with the approval of the board of selectmen and finance committee in a town.

Upon termination of a revolving fund, the balance in the fund at the end of that fiscal year shall revert to surplus revenue at the close of the fiscal year.

Recreation Revolving Fund 1540 Summary FY20-FY24

<u>Fiscal Year</u>	<u>Start of Year Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Net Change 6/30</u>	<u>End of Year Balance</u>
2020	24,383	138,304	159,479	(21,175)	3,208
2021	3,208	96,839	35,392	61,447	64,655
2022	64,655	155,151	122,274	32,877	97,532
2023	97,532	205,599	221,602	(16,003)	81,529
2024 (May 8)	81,529	140,319	140,904	(585)	80,944

RECREATION REVOLVING FUND 1540 FY2020 EXPENDITURES

ORG	OBJ	PROJ	EFF DATE	VENDOR	ACCOUNT NAME	ACCOUNT CATEGORY	AMOUNT	COMMENT
15405001	511800	2000	09/13/19	Payroll	Salaries & Wages	Fall Recreation	334.88	Payroll
15405001	511800	2000	09/20/19	Payroll	Salaries & Wages	Fall Recreation	1,204.80	Payroll
15405001	511800	2000	09/27/19	Payroll	Salaries & Wages	Fall Recreation	1,458.51	Payroll
15405001	511800	2000	10/04/19	Payroll	Salaries & Wages	Fall Recreation	1,529.13	Payroll
15405001	511800	2000	10/11/19	Payroll	Salaries & Wages	Fall Recreation	1,490.76	Payroll
15405001	511800	2000	10/18/19	Payroll	Salaries & Wages	Fall Recreation	1,015.23	Payroll
15405001	511800	2000	10/25/19	Payroll	Salaries & Wages	Fall Recreation	962.25	Payroll
15405001	511800	2000	11/01/19	Payroll	Salaries & Wages	Fall Recreation	1,185.39	Payroll
15405001	511800	2000	11/08/19	Payroll	Salaries & Wages	Fall Recreation	1,297.73	Payroll
15405001	511800	2000	11/15/19	Payroll	Salaries & Wages	Fall Recreation	1,417.60	Payroll
15405001	511800	2000	11/22/19	Payroll	Salaries & Wages	Fall Recreation	940.38	Payroll
15405001	511800	2000	11/27/19	Payroll	Salaries & Wages	Fall Recreation	1,163.48	Payroll
15405001	511800	2000	12/06/19	Payroll	Salaries & Wages	Fall Recreation	398.76	Payroll
		2000 Total					14,398.90	
15405001	511800	3000	12/13/19	Payroll	Salaries & Wages	Winter Recreation	1,180.27	Payroll
15405001	511800	3000	12/20/19	Payroll	Salaries & Wages	Winter Recreation	1,213.76	Payroll
15405001	511800	3000	12/27/19	Payroll	Salaries & Wages	Winter Recreation	1,436.13	Payroll
15405001	511800	3000	01/10/20	Payroll	Salaries & Wages	Winter Recreation	824.73	Payroll
15405001	511800	3000	01/17/20	Payroll	Salaries & Wages	Winter Recreation	1,436.76	Payroll
15405001	511800	3000	01/24/20	Payroll	Salaries & Wages	Winter Recreation	1,743.01	Payroll
15405001	511800	3000	01/31/20	Payroll	Salaries & Wages	Winter Recreation	1,203.92	Payroll
15405001	511800	3000	02/07/20	Payroll	Salaries & Wages	Winter Recreation	1,772.13	Payroll
15405001	511800	3000	02/14/20	Payroll	Salaries & Wages	Winter Recreation	1,499.76	Payroll
15405001	511800	3000	02/21/20	Payroll	Salaries & Wages	Winter Recreation	1,245.22	Payroll
15405001	511800	3000	02/28/20	Payroll	Salaries & Wages	Winter Recreation	1,238.50	Payroll
15405001	511800	3000	03/06/20	Payroll	Salaries & Wages	Winter Recreation	1,142.13	Payroll
15405001	511800	3000	03/13/20	Payroll	Salaries & Wages	Winter Recreation	1,076.38	Payroll
15405001	511800	3000	03/20/20	Payroll	Salaries & Wages	Winter Recreation	1,008.50	Payroll
		3000 Total					18,021.20	
15405001	512000	1000	07/12/19	Payroll	Seasonal Salaries	Summer Recreation	5,653.31	Payroll
15405001	512000	1000	07/19/19	Payroll	Seasonal Salaries	Summer Recreation	7,724.13	Payroll
15405001	512000	1000	07/26/19	Payroll	Seasonal Salaries	Summer Recreation	7,048.63	Payroll
15405001	512000	1000	08/02/19	Payroll	Seasonal Salaries	Summer Recreation	7,541.38	Payroll
15405001	512000	1000	08/09/19	Payroll	Seasonal Salaries	Summer Recreation	7,247.26	Payroll
15405001	512000	1000	08/16/19	Payroll	Seasonal Salaries	Summer Recreation	6,945.13	Payroll
15405001	512000	1000	08/23/19	Payroll	Seasonal Salaries	Summer Recreation	6,760.26	Payroll
15405001	512000	1000	08/30/19	Payroll	Seasonal Salaries	Summer Recreation	6,801.00	Payroll
15405001	512000	1000	09/06/19	Payroll	Seasonal Salaries	Summer Recreation	1,936.09	Payroll
15405002	538000	1000	08/15/19	ELAN FINANCIAL	Other Purchased Services	Summer Recreation	436.00	JULY PURCHASE CARD STATEMENT
15405002	538000	1000	08/15/19	ELAN FINANCIAL	Other Purchased Services	Summer Recreation	53.00	JULY PURCHASE CARD STATEMENT
15405002	538000	1000	08/29/19	GIFFORD, RICHARD E	Other Purchased Services	Summer Recreation	750.00	HARWICH REC
15405002	538000	1000	09/26/19	WILSON ALANA	Other Purchased Services	Summer Recreation	400.00	HARWICH REC BABYSITTING CLASS
15405002	538000	1000	01/09/20	TEIXEIRA	Other Purchased Services	Summer Recreation	2,245.00	HARWICH RECREATION
		1000 Total					61,541.19	
15405002	538000	2000	01/09/20	GIFFORD, RICHARD E	Other Purchased Services	Fall Recreation	600.00	HARWICH RECREATION
15405002	538000	2000	01/09/20	UK ELITE SOCCER, INC	Other Purchased Services	Fall Recreation	2,014.00	HARWICH RECREATION
		2000 Total					2,614.00	
15405002	538000	3000	04/09/20	ELDRIDGE	Other Purchased Services	Winter Recreation	100.00	HARWICH RECREATION
15405002	538000	3000	04/09/20	KLUB KIDZ	Other Purchased Services	Winter Recreation	200.00	HARWICH RECREATION
15405002	538000	3000	05/07/20	B FREE	Other Purchased Services	Winter Recreation	50.00	HARWICH RECREATION
		3000 Total					350.00	
15405002	538000	5000	08/01/19	DERN, GEORGE L	Other Purchased Services	Adult Recreation	220.00	HARWICH RECREATION
15405002	538000	5000	08/29/19	CARFAGNA	Other Purchased Services	Adult Recreation	824.00	HARWICH REC
15405002	538000	5000	08/29/19	CARFAGNA	Other Purchased Services	Adult Recreation	216.00	HARWICH REC
15405002	538000	5000	08/29/19	DERN, GEORGE L	Other Purchased Services	Adult Recreation	220.00	HARWICH REC
15405002	538000	5000	08/29/19	SCHER	Other Purchased Services	Adult Recreation	384.00	HARWICH REC
15405002	538000	5000	09/26/19	DERN, GEORGE L	Other Purchased Services	Adult Recreation	154.00	HARWICH REC 8/7/19-8/21/19
15405002	538000	5000	11/21/19	CARFAGNA	Other Purchased Services	Adult Recreation	344.00	HARWICH RECREATION
15405002	538000	5000	11/21/19	CARPENTER	Other Purchased Services	Adult Recreation	258.50	HARWICH RECREATION
15405002	538000	5000	11/21/19	MARKOWSKI	Other Purchased Services	Adult Recreation	231.00	HARWICH RECREATION
15405002	538000	5000	11/21/19	TOBEY, EVELYN	Other Purchased Services	Adult Recreation	250.25	HARWICH RECREATION
15405002	538000	5000	11/21/19	TOBEY, EVELYN	Other Purchased Services	Adult Recreation	247.50	HARWICH RECREATION
15405002	538000	5000	01/09/20	CARPENTER	Other Purchased Services	Adult Recreation	236.50	HARWICH RECREATION
15405002	538000	5000	01/09/20	MARKOWSKI	Other Purchased Services	Adult Recreation	327.25	HARWICH RECREATION
15405002	538000	5000	01/09/20	MARKOWSKI	Other Purchased Services	Adult Recreation	286.00	HARWICH RECREATION
15405002	538000	5000	01/09/20	THOMASON	Other Purchased Services	Adult Recreation	220.00	HARWICH RECREATION
15405002	538000	5000	01/09/20	TOBEY, EVELYN	Other Purchased Services	Adult Recreation	220.00	HARWICH RECREATION
15405002	538000	5000	01/09/20	TOBEY, EVELYN	Other Purchased Services	Adult Recreation	220.00	HARWICH RECREATION
15405002	538000	5000	01/30/20	CARFAGNA	Other Purchased Services	Adult Recreation	1,100.00	HARWICH RECREATION
15405002	538000	5000	01/30/20	CARPENTER	Other Purchased Services	Adult Recreation	231.00	HARWICH RECREATION
15405002	538000	5000	01/30/20	CARPENTER	Other Purchased Services	Adult Recreation	231.00	HARWICH RECREATION
15405002	538000	5000	01/30/20	HAMPDEN ENGR CORP	Other Purchased Services	Adult Recreation	708.25	ACCT# SCH-MA159
15405002	538000	5000	01/30/20	THOMASON	Other Purchased Services	Adult Recreation	220.00	HARWICH RECREATION
15405002	538000	5000	01/30/20	THOMASON	Other Purchased Services	Adult Recreation	242.00	HARWICH RECREATION

RECREATION REVOLVING FUND 1540 FY2020 EXPENDITURES

ORG	OBJ	PROJ	EFF DATE	VENDOR	ACCOUNT NAME	ACCOUNT CATEGORY	AMOUNT	COMMENT
15405002	538000	5000	01/30/20	TOBEY, EVELYN	Other Purchased Services	Adult Recreation	220.00	HARWICH RECREATION
15405002	538000	5000	03/05/20	CARFAGNA	Other Purchased Services	Adult Recreation	888.00	HARWICH RECREATION PICKLEBALL
15405002	538000	5000	03/05/20	CARPENTER	Other Purchased Services	Adult Recreation	231.00	HARWICH RECREATION
15405002	538000	5000	03/05/20	MARKOWSKI	Other Purchased Services	Adult Recreation	338.25	HARWICH RECREATION
15405002	538000	5000	03/05/20	TOBEY, EVELYN	Other Purchased Services	Adult Recreation	214.50	HARWICH RECREATION
15405002	538000	5000	03/05/20	TOBEY, EVELYN	Other Purchased Services	Adult Recreation	209.00	HARWICH RECREATION
15405002	538000	5000	04/09/20	CARPENTER	Other Purchased Services	Adult Recreation	165.00	HARWICH RECREATION
15405002	538000	5000	04/09/20	MARKOWSKI	Other Purchased Services	Adult Recreation	310.75	HARWICH RECREATION
15405002	538000	5000	04/09/20	MARKOWSKI	Other Purchased Services	Adult Recreation	170.50	HARWICH RECREATION
15405002	538000	5000	04/09/20	THOMASON	Other Purchased Services	Adult Recreation	220.00	HARWICH RECREATION
15405002	538000	5000	04/09/20	THOMASON	Other Purchased Services	Adult Recreation	220.00	HARWICH RECREATION
15405002	538000	5000	04/09/20	THOMASON	Other Purchased Services	Adult Recreation	132.00	HARWICH RECREATION
15405002	538000	5000	04/09/20	TOBEY, EVELYN	Other Purchased Services	Adult Recreation	217.25	HARWICH RECREATION
15405002	538000	5000	04/09/20	TOBEY, EVELYN	Other Purchased Services	Adult Recreation	112.75	HARWICH RECREATION
15405002	538000	5000	06/25/20	CARFAGNA	Other Purchased Services	Adult Recreation	76.00	HARWICH RECREATION
		5000 Total					11,316.25	
15405002	538000	6000	07/25/19	BETTEY	Other Purchased Services	Adult Recreation	148.50	7-15-19 Harwich Community Cent
15405002	538000	6000	07/25/19		Other Purchased Services	Adult Recreation	364.50	JANET BETTEY YJB78196000
15405002	538000	6000	08/15/19	CAPE SANDS BALLROOM	Other Purchased Services	Adult Recreation	875.10	6.24-7.29 Harwich Community Ce
15405002	538000	6000	08/15/19	INSLEY	Other Purchased Services	Adult Recreation	400.50	July 6-July 22 Harwich Communi
15405002	538000	6000	09/12/19	BETTEY	Other Purchased Services	Adult Recreation	166.50	Harwich Community Center
15405002	538000	6000	09/12/19	CAPE SANDS BALLROOM	Other Purchased Services	Adult Recreation	1,061.93	8/1-8/31 Harwich Community cen
15405002	538000	6000	09/12/19	DEMELLO MARY ANN	Other Purchased Services	Adult Recreation	95.00	8/21-9/4 Harwich Community Cen
15405002	538000	6000	09/12/19	INSLEY	Other Purchased Services	Adult Recreation	783.00	Harwich Community Center 8/1-8
15405002	538000	6000	09/12/19	KRIEGER-DEWITT	Other Purchased Services	Adult Recreation	270.00	7/18-9/3 Harwich Community Cen
15405002	538000	6000	09/19/19	BETTEY	Other Purchased Services	Adult Recreation	202.50	Harwich Community Center
15405002	538000	6000	09/19/19	BROWN	Other Purchased Services	Adult Recreation	169.20	8/1-9/3 Harwich Community Cent
15405002	538000	6000	09/19/19	BROWN	Other Purchased Services	Adult Recreation	139.50	6/29-7/30 Hrwich Community Cen
15405002	538000	6000	09/19/19	DEMELLO MARY ANN	Other Purchased Services	Adult Recreation	108.00	9-19 11,19 Harwich Community C
15405002	538000	6000	10/03/19	DEMELLO MARY ANN	Other Purchased Services	Adult Recreation	108.00	Harwich Community Center
15405002	538000	6000	10/03/19	KRIEGER-DEWITT	Other Purchased Services	Adult Recreation	180.00	9/12-9/19
15405002	538000	6000	10/10/19	BROWN	Other Purchased Services	Adult Recreation	273.60	9.6.19-10.1.19
15405002	538000	6000	10/10/19	CAPE SANDS BALLROOM	Other Purchased Services	Adult Recreation	1,022.85	9.1.19-9.30.19
15405002	538000	6000	10/17/19	DEMELLO MARY ANN	Other Purchased Services	Adult Recreation	108.00	Harwich community center
15405002	538000	6000	10/17/19	INSLEY	Other Purchased Services	Adult Recreation	1,161.00	9.5-9.25
15405002	538000	6000	10/24/19	BETTEY	Other Purchased Services	Adult Recreation	220.50	Harwich Community Center
15405002	538000	6000	11/07/19	CAPE SANDS BALLROOM	Other Purchased Services	Adult Recreation	924.75	10.1.19/10.31.19
15405002	538000	6000	11/07/19	INSLEY	Other Purchased Services	Adult Recreation	1,084.50	10.5-10.31
15405002	538000	6000	11/14/19	BROWN	Other Purchased Services	Adult Recreation	300.60	Harwich Community Center
15405002	538000	6000	11/14/19	KRIEGER-DEWITT	Other Purchased Services	Adult Recreation	196.00	10.15-10.29
15405002	538000	6000	11/21/19	BETTEY	Other Purchased Services	Adult Recreation	567.00	Harwich Community Center
15405002	538000	6000	11/21/19	DEMELLO MARY ANN	Other Purchased Services	Adult Recreation	108.00	Harwich Community Center
15405002	538000	6000	11/27/19	KRIEGER-DEWITT	Other Purchased Services	Adult Recreation	90.00	Harwich Community Center
15405002	538000	6000	11/27/19	KRIEGER-DEWITT	Other Purchased Services	Adult Recreation	265.00	Harwich Community Center
15405002	538000	6000	12/05/19	BROWN	Other Purchased Services	Adult Recreation	124.20	Harwich Community Center
15405002	538000	6000	12/05/19	CAPE SANDS BALLROOM	Other Purchased Services	Adult Recreation	676.35	11.1.19 11.30.19
15405002	538000	6000	12/05/19	INSLEY	Other Purchased Services	Adult Recreation	522.00	Harwich Community Center
15405002	538000	6000	12/05/19	KRIEGER-DEWITT	Other Purchased Services	Adult Recreation	207.00	Harwich community center
15405002	538000	6000	12/24/19	BETTEY	Other Purchased Services	Adult Recreation	400.50	Harwich Community Center
		6000 Total					13,324.08	
15405002	538000	6001	01/09/20	BETTEY	Other Purchased Services	Adult Recreation	283.50	Harwich Community Center
15405002	538000	6001	02/13/20	BETTEY	Other Purchased Services	Adult Recreation	324.00	Harwich Community Center
15405002	538000	6001	03/19/20	BETTEY	Other Purchased Services	Adult Recreation	216.00	Harwich Community Center
		6001 Total					823.50	
15405002	538000	6003	01/09/20	KRIEGER-DEWITT	Other Purchased Services	Adult Recreation	270.00	Harwich Community Center
15405002	538000	6003	01/16/20	KRIEGER-DEWITT	Other Purchased Services	Adult Recreation	243.00	Harwich Community Center
15405002	538000	6003	02/06/20	KRIEGER-DEWITT	Other Purchased Services	Adult Recreation	531.00	community center
15405002	538000	6003	02/13/20	KRIEGER-DEWITT	Other Purchased Services	Adult Recreation	351.00	Harwich Community Center
15405002	538000	6003	03/05/20	KRIEGER-DEWITT	Other Purchased Services	Adult Recreation	432.00	Harwich Community Center
15405002	538000	6003	03/19/20	KRIEGER-DEWITT	Other Purchased Services	Adult Recreation	468.00	Harwich Community Center
		6003 Total					2,295.00	
15405002	538000	6004	01/09/20	CAPE SANDS BALLROOM	Other Purchased Services	Adult Recreation	574.20	Harwich Community Center
15405002	538000	6004	02/06/20	CAPE SANDS BALLROOM	Other Purchased Services	Adult Recreation	631.80	Harwich Community Center
15405002	538000	6004	03/05/20	CAPE SANDS BALLROOM	Other Purchased Services	Adult Recreation	725.40	Harwich Community Center
15405002	538000	6004	04/09/20	CAPE SANDS BALLROOM	Other Purchased Services	Adult Recreation	356.62	6004 Community Center
		6004 Total					2,288.02	
15405002	538000	6005	01/02/20	INSLEY	Other Purchased Services	Adult Recreation	504.00	Harwich Community Center
15405002	538000	6005	02/13/20	INSLEY	Other Purchased Services	Adult Recreation	1,165.50	Harwich Community Center
15405002	538000	6005	04/09/20	INSLEY	Other Purchased Services	Adult Recreation	108.00	6005 Community Center
		6005 Total					1,777.50	
15405002	538000	6006	01/09/20	BROWN	Other Purchased Services	Adult Recreation	190.80	Harwich Community Center
15405002	538000	6006	02/06/20	BROWN	Other Purchased Services	Adult Recreation	201.60	Harwich Community Center
15405002	538000	6006	03/12/20	BROWN	Other Purchased Services	Adult Recreation	122.40	Community Center

RECREATION REVOLVING FUND 1540 FY2020 EXPENDITURES

ORG	OBJ	PROJ	EFF DATE	VENDOR	ACCOUNT NAME	ACCOUNT CATEGORY	AMOUNT	COMMENT
		6006 Total					514.80	
15405002	538000	6007	02/06/20	QUIN	Other Purchased Services	Adult Recreation	315.00	Harwich Community Center
15405002	538000	6007	03/05/20	QUIN	Other Purchased Services	Adult Recreation	530.10	Harwich Community Center
15405002	538000	6007	03/19/20	QUIN	Other Purchased Services	Adult Recreation	659.70	Harwich Community Center
		6007 Total					1,504.80	
15405002	538000	6008	02/06/20	BIRTWELL	Other Purchased Services	Adult Recreation	194.40	Harwich Community Center
		6008 Total					194.40	
15405002	558000	1000	08/01/19	AMAZON CAPITAL	Unclassified Expenses	Summer Recreation	23.91	ACCT#A39PY80LN7B84J
15405002	558000	1000	08/01/19	AMAZON CAPITAL	Unclassified Expenses	Summer Recreation	20.82	ACCT#A39PY80LN7B84J
15405002	558000	1000	08/01/19	AMAZON CAPITAL	Unclassified Expenses	Summer Recreation	102.33	ACCT#A39PY80LN7B84J
15405002	558000	1000	08/01/19	AMAZON CAPITAL	Unclassified Expenses	Summer Recreation	44.98	ACCT#A39PY80LN7B84J
15405002	558000	1000	08/01/19	AMAZON CAPITAL	Unclassified Expenses	Summer Recreation	53.98	ACCT#A39PY80LN7B84J
15405002	558000	1000	08/01/19	AMERICAN RED CROSS	Unclassified Expenses	Summer Recreation	300.00	ACCT# 21064HRECDEP-20067
15405002	558000	1000	08/01/19	U S GAMES	Unclassified Expenses	Summer Recreation	348.62	CUST# 1077258
15405002	558000	1000	08/01/19	WARD	Unclassified Expenses	Summer Recreation	280.00	HARWICH RECREATION
15405002	558000	1000	08/29/19	ALBERTSONS/SAFEWAY	Unclassified Expenses	Summer Recreation	14.95	ACCT# 183572
15405002	558000	1000	08/29/19	ALBERTSONS/SAFEWAY	Unclassified Expenses	Summer Recreation	44.91	ACCT# 183572
15405002	558000	1000	08/29/19	ALBERTSONS/SAFEWAY	Unclassified Expenses	Summer Recreation	23.94	ACCT# 183572
15405002	558000	1000	08/29/19	ALBERTSONS/SAFEWAY	Unclassified Expenses	Summer Recreation	-21.76	ACCT# 183572
15405002	558000	1000	08/29/19	ALBERTSONS/SAFEWAY	Unclassified Expenses	Summer Recreation	20.48	ACCT# 183572
15405002	558000	1000	08/29/19	ALBERTSONS/SAFEWAY	Unclassified Expenses	Summer Recreation	44.99	ACCT# 183572
15405002	558000	1000	08/29/19	ALBERTSONS/SAFEWAY	Unclassified Expenses	Summer Recreation	23.46	ACCT# 183572
15405002	558000	1000	08/29/19	ALBERTSONS/SAFEWAY	Unclassified Expenses	Summer Recreation	41.88	ACCT# 183572
15405002	558000	1000	08/29/19	ALBERTSONS/SAFEWAY	Unclassified Expenses	Summer Recreation	7.98	ACCT# 183572
15405002	558000	1000	08/29/19	ALBERTSONS/SAFEWAY	Unclassified Expenses	Summer Recreation	6.98	ACCT# 183572
15405002	558000	1000	08/29/19	ALBERTSONS/SAFEWAY	Unclassified Expenses	Summer Recreation	53.42	ACCT# 183572
15405002	558000	1000	08/29/19	ALBERTSONS/SAFEWAY	Unclassified Expenses	Summer Recreation	48.89	ACCT# 183572
15405002	558000	1000	08/29/19	ALBERTSONS/SAFEWAY	Unclassified Expenses	Summer Recreation	6.78	ACCT# 183572
15405002	558000	1000	08/29/19	ALBERTSONS/SAFEWAY	Unclassified Expenses	Summer Recreation	87.80	ACCT# 183572
15405002	558000	1000	08/29/19	ALBERTSONS/SAFEWAY	Unclassified Expenses	Summer Recreation	8.97	ACCT# 183572
15405002	558000	1000	08/29/19	ALBERTSONS/SAFEWAY	Unclassified Expenses	Summer Recreation	21.76	ACCT# 183572
15405002	558000	1000	08/29/19	AMAZON CAPITAL	Unclassified Expenses	Summer Recreation	152.30	ACCT# A39PY80LN7B84J
15405002	558000	1000	08/29/19	AMAZON CAPITAL	Unclassified Expenses	Summer Recreation	50.56	ACCT# A39PY80LN7B84J
15405002	558000	1000	08/29/19	AMAZON CAPITAL	Unclassified Expenses	Summer Recreation	27.87	ACCT# A39PY80LN7B84J
15405002	558000	1000	08/29/19	AMAZON CAPITAL	Unclassified Expenses	Summer Recreation	109.60	ACCT# A39PY80LN7B84J
15405002	558000	1000	08/29/19	BARRETT, MICHELLE L	Unclassified Expenses	Summer Recreation	340.00	HARWICH REC
15405002	558000	1000	08/29/19	BUTLER SPORTING GOOD	Unclassified Expenses	Summer Recreation	540.00	HARWICH REC
15405002	558000	1000	08/29/19	CCIR, INC.	Unclassified Expenses	Summer Recreation	410.00	HARWICH REC
15405002	558000	1000	08/29/19	CCIR, INC.	Unclassified Expenses	Summer Recreation	200.00	HARWICH REC
15405002	558000	1000	08/29/19	KALEIDOSCOPE IMPRINT	Unclassified Expenses	Summer Recreation	1,177.00	CUST# 2251
15405002	558000	1000	09/05/19	ELAN FINANCIAL	Unclassified Expenses	Summer Recreation	247.82	AUGUST P CARD STATEMENT
15405002	558000	1000	09/05/19	ELAN FINANCIAL	Unclassified Expenses	Summer Recreation	230.74	AUGUST P CARD STATEMENT
15405002	558000	1000	09/05/19	ELAN FINANCIAL	Unclassified Expenses	Summer Recreation	58.40	AUGUST P CARD STATEMENT
15405002	558000	1000	09/05/19	ELAN FINANCIAL	Unclassified Expenses	Summer Recreation	79.00	AUGUST P CARD STATEMENT
15405002	558000	1000	09/05/19	ELAN FINANCIAL	Unclassified Expenses	Summer Recreation	43.00	AUGUST P CARD STATEMENT
15405002	558000	1000	09/05/19	ELAN FINANCIAL	Unclassified Expenses	Summer Recreation	86.00	AUGUST P CARD STATEMENT
15405002	558000	1000	09/26/19	AMERICAN RED CROSS	Unclassified Expenses	Summer Recreation	894.00	P0003128
15405002	558000	1000	09/26/19	BASKIN'S HARDWARE	Unclassified Expenses	Summer Recreation	200.00	ACCT# 16025
15405002	558000	1000	10/17/19	ALBERTSONS/SAFEWAY	Unclassified Expenses	Summer Recreation	23.42	ACCT#183572
15405002	558000	1000	10/17/19	ALBERTSONS/SAFEWAY	Unclassified Expenses	Summer Recreation	138.41	ACCT# 183572
15405002	558000	1000	10/17/19	ALBERTSONS/SAFEWAY	Unclassified Expenses	Summer Recreation	79.75	ACCT# 183572
		1000 Total					6,697.94	
15405002	558000	2000	09/26/19	AMAZON CAPITAL	Unclassified Expenses	Fall Recreation	92.57	ACCT# A39PY80LN7B84J
15405002	558000	2000	09/26/19	CHATHAM, TOWN OF	Unclassified Expenses	Fall Recreation	102.50	HARWICH RECREATION
15405002	558000	2000	10/17/19	AYER	Unclassified Expenses	Fall Recreation	80.00	HARWICH RECREATION
15405002	558000	2000	10/17/19	CROWN TROPHY	Unclassified Expenses	Fall Recreation	107.24	HARWICH RECREATION
15405002	558000	2000	10/17/19	KALEIDOSCOPE IMPRINT	Unclassified Expenses	Fall Recreation	394.00	CUST# 2251
15405002	558000	2000	10/24/19	ALBERTSONS/SAFEWAY	Unclassified Expenses	Fall Recreation	21.94	ACCT#183572
15405002	558000	2000	10/24/19	AMAZON CAPITAL	Unclassified Expenses	Fall Recreation	75.70	ACCT#A39PY80LN7B84J
15405002	558000	2000	11/21/19	AMAZON CAPITAL	Unclassified Expenses	Fall Recreation	15.77	ACCT# A39PT80LN7B84J
15405002	558000	2000	11/21/19	AMAZON CAPITAL	Unclassified Expenses	Fall Recreation	164.60	ACCT# A39PT80LN7B84J
		2000 Total					1,054.32	
15405002	558000	3000	01/09/20	WB MASON CO INC	Unclassified Expenses	Winter Recreation	33.43	ACCT# C1032343
15405002	558000	3000	01/09/20	WB MASON CO INC	Unclassified Expenses	Winter Recreation	4.69	ACCT# C1032343
15405002	558000	3000	01/09/20	WB MASON CO INC	Unclassified Expenses	Winter Recreation	7.50	ACCT# C1032343
15405002	558000	3000	01/09/20	WB MASON CO INC	Unclassified Expenses	Winter Recreation	52.82	ACCT# C1032343
15405002	558000	3000	01/30/20	ALBERTSONS/SAFEWAY	Unclassified Expenses	Winter Recreation	104.28	ACCT#183572
15405002	558000	3000	01/30/20	ALBERTSONS/SAFEWAY	Unclassified Expenses	Winter Recreation	86.57	ACCT# 183572
15405002	558000	3000	01/30/20	GOPHER SPORT	Unclassified Expenses	Winter Recreation	503.04	ACCT# 4940524
15405002	558000	3000	03/05/20	AMAZON CAPITAL	Unclassified Expenses	Winter Recreation	20.50	ACCT# A39PY80LN7B84J
15405002	558000	3000	03/05/20	AMAZON CAPITAL	Unclassified Expenses	Winter Recreation	57.23	ACCT# A39PY80LN7B84J
15405002	558000	3000	03/05/20	AMAZON CAPITAL	Unclassified Expenses	Winter Recreation	372.30	ACCT# A39PY80LN7B84J
15405002	558000	3000	03/05/20	BSN SPORTS	Unclassified Expenses	Winter Recreation	163.76	ACCT# 1077258
15405002	558000	3000	03/05/20	KALEIDOSCOPE IMPRINT	Unclassified Expenses	Winter Recreation	861.00	CUST# 2251

RECREATION REVOLVING FUND 1540 FY2020 EXPENDITURES

ORG	OBJ	PROJ	EFF DATE	VENDOR	ACCOUNT NAME	ACCOUNT CATEGORY	AMOUNT	COMMENT
15405002	558000	3000	03/12/20	ELAN FINANCIAL	Unclassified Expenses	Winter Recreation	37.75	FEBRUARY P-CARD STATEMENT
15405002	558000	3000	04/09/20	ALBERTSONS/SAFEWAY	Unclassified Expenses	Winter Recreation	76.89	ACCT#183572
15405002	558000	3000	04/09/20	BSN SPORTS	Unclassified Expenses	Winter Recreation	289.99	CUST# 1100633
15405002	558000	3000	04/09/20	BSN SPORTS	Unclassified Expenses	Winter Recreation	223.41	CUST#1077258
		3000 Total					2,895.16	
15405002	558000	4000	05/07/20	MORRIS	Unclassified Expenses	Spring Recreation	120.00	HARWICH RECREATION
15405002	558000	4000	05/07/20	ZOINO JENNA	Unclassified Expenses	Spring Recreation	230.00	HARWICH RECREATION
15405002	558000	4000	05/14/20	FLUET	Unclassified Expenses	Spring Recreation	225.00	HARWICH RECREATION
15405002	558000	4000	05/14/20	FOUGERE	Unclassified Expenses	Spring Recreation	100.00	HARWICH RECREATION
15405002	558000	4000	06/25/20	CARTER	Unclassified Expenses	Spring Recreation	100.00	HARWICH RECREATION
		4000 Total					775.00	
15405002	558000	5000	08/01/19	CUSTOM INK	Unclassified Expenses	Adult Recreation	521.30	ACCT- HARWICH RECREATION
15405002	558000	5000	08/01/19	CUSTOM INK	Unclassified Expenses	Adult Recreation	919.16	ACCT- HARWICH RECREATION
15405002	558000	5000	08/01/19	CUSTOM INK	Unclassified Expenses	Adult Recreation	578.16	ACCT- HARWICH RECREATION
15405002	558000	5000	08/01/19	RUSSELL	Unclassified Expenses	Adult Recreation	20.00	HARWICH RECREATION
15405002	558000	5000	08/29/19	PICKLEBALL	Unclassified Expenses	Adult Recreation	246.99	CUST# 159952
15405002	558000	5000	09/26/19	ALL CAPE WELL	Unclassified Expenses	Adult Recreation	8,300.00	TOH-RECREATION CRANE RENTAL
15405002	558000	5000	09/26/19	AMAZON CAPITAL	Unclassified Expenses	Adult Recreation	46.36	ACCT# A39PY80LN7B84J
15405002	558000	5000	09/26/19	BSN SPORTS	Unclassified Expenses	Adult Recreation	184.16	ACCT# 1077258
15405002	558000	5000	09/26/19	L&C FENCE CO	Unclassified Expenses	Adult Recreation	848.00	TOH- RECREATION BROOKS PARK
15405002	558000	5000	10/17/19	ATLANTIC	Unclassified Expenses	Adult Recreation	300.00	CUST# 26461
15405002	558000	5000	10/24/19	CROWLEY, FRANCIS	Unclassified Expenses	Adult Recreation	166.45	HARWICH RECREATION
15405002	558000	5000	10/24/19	LINEN	Unclassified Expenses	Adult Recreation	40.00	HARWICH RECREATION
15405002	558000	5000	10/24/19	PICKLEBALL	Unclassified Expenses	Adult Recreation	284.90	CUST# 159952
15405002	558000	5000	11/12/19		Unclassified Expenses	Adult Recreation	100.00	11/8/19 CAFETERIA PICKLEBALL
15405002	558000	5000	11/12/19		Unclassified Expenses	Adult Recreation	100.00	12/16/19 CAFETERIA PICKLEBALL
15405002	558000	5000	01/09/20	AMAZON CAPITAL	Unclassified Expenses	Adult Recreation	162.39	ACCT# A39PY80LN7B84J
15405002	558000	5000	02/24/20		Unclassified Expenses	Adult Recreation	100.00	2/21/20 PICKLEBALL SOCIAL
15405002	558000	5000	03/05/20	PICKLEBALL	Unclassified Expenses	Adult Recreation	577.26	CUST# 159952
15405002	558000	5000	06/25/20	Unknown	Unclassified Expenses	Adult Recreation	170.00	HARWICH RECREATION
		5000 Total					13,665.13	
		Grand Total					156,051.19	

RECREATION REVOLVING FUND 1540 FY2021 EXPENDITURES

ORG	OBJ	PROJ	EFF DATE	VENDOR	ACCOUNT NAME	ACCOUNT CATEGORY	AMOUNT	COMMENT
15405001	511800	1000	06/11/21	Payroll	Salaries and wages	Summer Recreation	189.63	Payroll
15405001	511800	1000	06/18/21	Payroll	Salaries and wages	Summer Recreation	231.25	Payroll
15405001	511800	1000	06/25/21	Payroll	Salaries and wages	Summer Recreation	157.25	Payroll
		1000 Total					578.13	
15405001	511800	2000	10/09/20	Payroll	Salaries and wages	Fall Recreation	300.50	Payroll
15405001	511800	2000	10/16/20	Payroll	Salaries and wages	Fall Recreation	180.00	Payroll
15405001	511800	2000	10/23/20	Payroll	Salaries and wages	Fall Recreation	157.50	Payroll
15405001	511800	2000	10/30/20	Payroll	Salaries and wages	Fall Recreation	232.50	Payroll
15405001	511800	2000	11/06/20	Payroll	Salaries and wages	Fall Recreation	157.50	Payroll
15405001	511800	2000	11/13/20	Payroll	Salaries and wages	Fall Recreation	116.25	Payroll
15405001	511800	2000	11/20/20	Payroll	Salaries and wages	Fall Recreation	108.75	Payroll
15405001	511800	2000	11/25/20	Payroll	Salaries and wages	Fall Recreation	176.25	Payroll
15405001	511800	2000	12/04/20	Payroll	Salaries and wages	Fall Recreation	56.25	Payroll
15405001	511800	2000	12/11/20	Payroll	Salaries and wages	Fall Recreation	112.50	Payroll
15405001	511800	2000	12/18/20	Payroll	Salaries and wages	Fall Recreation	281.25	Payroll
15405001	511800	2000	12/24/20	Payroll	Salaries and wages	Fall Recreation	296.25	Payroll
15405001	511800	2000	12/31/20	Payroll	Salaries and wages	Fall Recreation	168.75	Payroll
15405001	511800	2000	01/22/21	Payroll	Salaries and wages	Fall Recreation	266.25	Payroll
15405001	511800	2000	01/29/21	Payroll	Salaries and wages	Fall Recreation	228.75	Payroll
15405001	511800	2000	02/05/21	Payroll	Salaries and wages	Fall Recreation	-495.00	Payroll
		2000 Total					2,344.25	
15405001	511800	3000	02/05/21	Payroll	Salaries and wages	Winter Recreation	800.75	Payroll
15405001	511800	3000	02/12/21	Payroll	Salaries and wages	Winter Recreation	765.00	Payroll
15405001	511800	3000	02/19/21	Payroll	Salaries and wages	Winter Recreation	446.25	Payroll
15405001	511800	3000	03/05/21	Payroll	Salaries and wages	Winter Recreation	363.75	Payroll
15405001	511800	3000	03/12/21	Payroll	Salaries and wages	Winter Recreation	762.63	Payroll
15405001	511800	3000	03/19/21	Payroll	Salaries and wages	Winter Recreation	837.50	Payroll
15405001	511800	3000	03/26/21	Payroll	Salaries and wages	Winter Recreation	859.75	Payroll
15405001	511800	3000	04/02/21	Payroll	Salaries and wages	Winter Recreation	838.00	Payroll
15405001	511800	3000	04/09/21	Payroll	Salaries and wages	Winter Recreation	632.38	Payroll
15405001	511800	3000	04/16/21	Payroll	Salaries and wages	Winter Recreation	625.88	Payroll
15405001	511800	3000	04/30/21	Payroll	Salaries and wages	Winter Recreation	120.13	Payroll
15405001	511800	3000	04/23/21	Payroll	Salaries and wages	Winter Recreation	850.38	Payroll
15405001	511800	3000	05/07/21	Payroll	Salaries and wages	Winter Recreation	865.88	Payroll
15405001	511800	3000	05/14/21	Payroll	Salaries and wages	Winter Recreation	728.50	Payroll
15405001	511800	3000	05/21/21	Payroll	Salaries and wages	Winter Recreation	715.00	Payroll
15405001	511800	3000	05/28/21	Payroll	Salaries and wages	Winter Recreation	642.75	Payroll
15405001	511800	3000	06/04/21	Payroll	Salaries and wages	Winter Recreation	592.38	Payroll
15405001	511800	3000	06/11/21	Payroll	Salaries and wages	Winter Recreation	394.88	Payroll
15405001	511800	3000	06/18/21	Payroll	Salaries and wages	Winter Recreation	583.13	Payroll
15405001	511800	3000	06/25/21	Payroll	Salaries and wages	Winter Recreation	416.75	Payroll
		3000 Total					12,841.67	
15405001	512000	1000	06/30/21	Payroll	Seasonal Salaries	Summer Recreation	538.41	Payroll
15405001	512000	1000	06/30/21	Payroll	Seasonal Salaries	Summer Recreation	2,167.63	Payroll
		1000 Total					2,706.04	
15405001	512000	3000	03/05/21	Payroll	Seasonal Salaries	Winter Recreation	403.00	Payroll
		3000 Total					403.00	
15405002	538000	0	03/11/21	BETTEY	Other Purchased Services	none	252.16	Bit O Bliss Yoga Harwich Commu
15405002	538000	0	05/06/21	BETTEY	Other Purchased Services	none	81.00	Harwich Community Center
15405002	538000	0	06/17/21	BETTEY	Other Purchased Services	none	243.00	6001 Harwich Community Center
		0 Total					576.16	
15405002	538000	2000	10/29/20	MERCURIO	Other Purchased Services	Fall Recreation	792.00	HARWICH RECREATION
		2000 Total					792.00	
15405002	538000	5000	07/30/20	SCHEER	Other Purchased Services	Adult Recreation	280.00	HARWICH REC
15405002	538000	5000	07/30/20	SCHEER	Other Purchased Services	Adult Recreation	160.00	HARWICH REC
15405002	538000	5000	08/20/20	CARFAGNA	Other Purchased Services	Adult Recreation	648.00	HARWICH RECREATION
15405002	538000	5000	09/17/20	CARFAGNA	Other Purchased Services	Adult Recreation	612.00	HARWICH RECREATION
15405002	538000	5000	06/30/21	CARFAGNA	Other Purchased Services	Adult Recreation	624.00	HARWICH RECREATION
		5000 Total					2,324.00	
15405002	538000	6001	10/15/20	BETTEY	Other Purchased Services	Adult Recreation	216.00	Harwich Community Center
15405002	538000	6001	01/21/21	BETTEY	Other Purchased Services	Adult Recreation	199.22	6001 Bit O Bliss/Community Cen
15405002	538000	6001	01/21/21	BETTEY	Other Purchased Services	Adult Recreation	189.00	6001/community center
15405002	538000	6001	04/29/21	BETTEY	Other Purchased Services	Adult Recreation	162.00	Harwich Community Center
		6001 Total					766.22	
15405002	558000	1000	03/18/21	AMERICAN RED CROSS	Unclassified Expenses	Summer Recreation	200.00	ACCT# 21064HRECDEP200067
15405002	558000	1000	06/30/21	VERIZON WIRELESS	Unclassified Expenses	Summer Recreation	37.99	681454887-00001
		1000 Total					237.99	
15405002	558000	2000	10/29/20	VERIZON WIRELESS	Unclassified Expenses	Fall Recreation	165.31	681454887-00001
15405002	558000	2000	11/19/20	BASKIN'S HARDWARE	Unclassified Expenses	Fall Recreation	15.29	ACCT# 16025
15405002	558000	2000	12/10/20	VERIZON WIRELESS	Unclassified Expenses	Fall Recreation	39.99	681454887-00001

RECREATION REVOLVING FUND 1540 FY2021 EXPENDITURES

ORG	OBJ	PROJ	EFF DATE	VENDOR	ACCOUNT NAME	ACCOUNT CATEGORY	AMOUNT	COMMENT
15405002	558000	2000	12/31/20	ALBERTSONS/SAFEWAY	Unclassified Expenses	Fall Recreation	20.32	ACCT#183572
15405002	558000	2000	01/14/21	VERIZON WIRELESS	Unclassified Expenses	Fall Recreation	39.99	681454887-00001
15405002	558000	2000	06/10/21	VERIZON WIRELESS	Unclassified Expenses	Fall Recreation	37.99	681454887-00001
		2000 Total					318.89	
15405002	558000	3000	01/21/21	BASKIN'S HARDWARE	Unclassified Expenses	Winter Recreation	18.87	ACCT# 16025
15405002	558000	3000	01/28/21	ALBERTSONS/SAFEWAY	Unclassified Expenses	Winter Recreation	39.96	ACCT#183572
15405002	558000	3000	01/28/21	ALBERTSONS/SAFEWAY	Unclassified Expenses	Winter Recreation	6.00	ACCT#183572
15405002	558000	3000	02/11/21	VERIZON WIRELESS	Unclassified Expenses	Winter Recreation	39.99	681454887-00001
15405002	558000	3000	03/11/21	VERIZON WIRELESS	Unclassified Expenses	Winter Recreation	37.99	681454887-00001
15405002	558000	3000	03/11/21	VERIZON WIRELESS	Unclassified Expenses	Winter Recreation	6.90	681454887-00001 ADJUSTMENT INV
15405002	558000	3000	03/18/21	ALBERTSONS/SAFEWAY	Unclassified Expenses	Winter Recreation	11.73	ACCT#183572
15405002	558000	3000	03/18/21	ALBERTSONS/SAFEWAY	Unclassified Expenses	Winter Recreation	27.95	ACCT# 183572
15405002	558000	3000	03/18/21	AMAZON CAPITAL	Unclassified Expenses	Winter Recreation	31.24	ACCT#A39PY80LN7B84J
15405002	558000	3000	04/15/21	VERIZON WIRELESS	Unclassified Expenses	Winter Recreation	38.01	681454887-00001
15405002	558000	3000	05/06/21	VERIZON WIRELESS	Unclassified Expenses	Winter Recreation	37.99	681454887-00001
15405002	558000	3000	05/13/21	ALBERTSONS/SAFEWAY	Unclassified Expenses	Winter Recreation	11.96	ACCT# 183572
15405002	558000	3000	05/13/21	ALBERTSONS/SAFEWAY	Unclassified Expenses	Winter Recreation	47.94	ACCT# 183572
15405002	558000	3000	06/17/21	ALBERTSONS/SAFEWAY	Unclassified Expenses	Winter Recreation	8.97	ACCT#183572
15405002	558000	3000	06/17/21	BSN SPORTS	Unclassified Expenses	Winter Recreation	1,303.04	ACCT#1077258
15405002	558000	3000	06/17/21	GVAZDAUSKAS	Unclassified Expenses	Winter Recreation	45.00	HARWICH RECREATION
15405002	558000	3000	06/30/21	AMERICAN RED CROSS	Unclassified Expenses	Winter Recreation	320.00	CONFIRMATION#O-0004061417 -ACC
15405002	558000	3000	06/30/21	AMERICAN RED CROSS	Unclassified Expenses	Winter Recreation	520.00	CONFIRMATION#O-0004060829 -ACC
		3000 Total					2,553.54	
15405002	558000	5000	08/20/20	CUSTOM INK	Unclassified Expenses	Adult Recreation	208.62	HARWICH RECREATION
15405002	558000	5000	08/20/20	MARINE RESCUE PRODUC	Unclassified Expenses	Adult Recreation	68.95	CUSTOMER # 13999
15405002	558000	5000	08/20/20	PICKLEBALL	Unclassified Expenses	Adult Recreation	389.49	CUST# 159952
15405002	558000	5000	09/17/20	AMAZON CAPITAL	Unclassified Expenses	Adult Recreation	193.98	ACCT#A39PY80LN7B84J
15405002	558000	5000	09/17/20	AMAZON CAPITAL	Unclassified Expenses	Adult Recreation	27.96	ACCT# A39PY80LN7B84J
15405002	558000	5000	09/17/20	AMERICAN RED CROSS	Unclassified Expenses	Adult Recreation	150.00	ACCT# 21064HRECDEP-20067
15405002	558000	5000	09/17/20	GRAINGER	Unclassified Expenses	Adult Recreation	70.88	ACCT# 851757260
15405002	558000	5000	10/29/20	ALBERTSONS/SAFEWAY	Unclassified Expenses	Adult Recreation	53.92	ACCT#183572
15405002	558000	5000	10/29/20	BASKIN'S HARDWARE	Unclassified Expenses	Adult Recreation	25.19	ACCT# 16025
15405002	558000	5000	11/05/20	ELAN FINANCIAL	Unclassified Expenses	Adult Recreation	437.54	P CARD STATEMENT
15405002	558000	5000	11/19/20	BASKIN'S HARDWARE	Unclassified Expenses	Adult Recreation	51.28	ACCT# 16025
15405002	558000	5000	11/19/20	CROWLEY, FRANCIS	Unclassified Expenses	Adult Recreation	96.28	PICKLE BALL REIMBURSEMENT
15405002	558000	5000	12/31/20	BASKIN'S HARDWARE	Unclassified Expenses	Adult Recreation	25.19	ACCT#16025
15405002	558000	5000	12/31/20	BASKIN'S HARDWARE	Unclassified Expenses	Adult Recreation	23.55	ACCT#16025
15405002	558000	5000	03/18/21	AMAZON CAPITAL	Unclassified Expenses	Adult Recreation	474.14	ACCT#A39PY80LN7B84J
15405002	558000	5000	04/08/21	ELAN FINANCIAL	Unclassified Expenses	Adult Recreation	152.32	MARCH PURCHASE CARD STATEMENT
15405002	558000	5000	05/13/21	AMAZON CAPITAL	Unclassified Expenses	Adult Recreation	130.39	ACCT# A39PY80LN7B84J
15405002	558000	5000	05/13/21	O'BRIEN & SONS INC	Unclassified Expenses	Adult Recreation	1,712.40	ACCT# HAR100M
15405002	558000	5000	06/17/21	O'BRIEN & SONS INC	Unclassified Expenses	Adult Recreation	4,039.20	ACCT# HAR100M
15405002	558000	5000	06/30/21	AMAZON CAPITAL	Unclassified Expenses	Adult Recreation	245.86	A39PY80LN7B84J
15405002	558000	5000	06/30/21	MAHAN	Unclassified Expenses	Adult Recreation	242.65	HARWICH RECREATION
		5000 Total					8,819.79	
		Grand Total					35,261.68	

RECREATION REVOLVING FUND 1540 FY 2022 EXPENDITURES

ORG	OBJ	PROJ	EFF DATE	VENDOR	ACCOUNT NAME	ACCOUNT CATEGORY	AMOUNT	COMMENT
15405001	511800	2000	09/24/21	Payroll	Salaries and Wages	Fall Recreation	85.50	Payroll
15405001	511800	2000	10/01/21	Payroll	Salaries and Wages	Fall Recreation	161.50	Payroll
15405001	511800	2000	10/08/21	Payroll	Salaries and Wages	Fall Recreation	674.38	Payroll
15405001	511800	2000	10/15/21	Payroll	Salaries and Wages	Fall Recreation	462.50	Payroll
15405001	511800	2000	10/22/21	Payroll	Salaries and Wages	Fall Recreation	447.25	Payroll
15405001	511800	2000	10/29/21	Payroll	Salaries and Wages	Fall Recreation	445.24	Payroll
15405001	511800	2000	11/05/21	Payroll	Salaries and Wages	Fall Recreation	432.49	Payroll
15405001	511800	2000	11/12/21	Payroll	Salaries and Wages	Fall Recreation	561.50	Payroll
15405001	511800	2000	11/19/21	Payroll	Salaries and Wages	Fall Recreation	754.93	Payroll
15405001	511800	2000	11/24/21	Payroll	Salaries and Wages	Fall Recreation	1,079.44	Payroll
15405001	511800	2000	12/03/21	Payroll	Salaries and Wages	Fall Recreation	520.59	Payroll
15405001	511800	2000	12/10/21	Payroll	Salaries and Wages	Fall Recreation	996.94	Payroll
15405001	511800	2000	12/17/21	Payroll	Salaries and Wages	Fall Recreation	1,247.34	Payroll
15405001	511800	2000	12/23/21	Payroll	Salaries and Wages	Fall Recreation	1,247.34	Payroll
15405001	511800	2000	12/30/21	Payroll	Salaries and Wages	Fall Recreation	-2,494.68	Payroll
		2000 Total					6,622.26	
15405001	511800	3000	12/23/21	Payroll	Salaries and Wages	Winter Recreation	-523.64	Payroll
15405001	511800	3000	12/30/21	Payroll	Salaries and Wages	Winter Recreation	3,236.49	Payroll
15405001	511800	3000	01/07/22	Payroll	Salaries and Wages	Winter Recreation	588.93	Payroll
15405001	511800	3000	01/14/22	Payroll	Salaries and Wages	Winter Recreation	276.67	Payroll
15405001	511800	3000	01/21/22	Payroll	Salaries and Wages	Winter Recreation	1,154.27	Payroll
15405001	511800	3000	01/28/22	Payroll	Salaries and Wages	Winter Recreation	972.07	Payroll
15405001	511800	3000	02/04/22	Payroll	Salaries and Wages	Winter Recreation	994.51	Payroll
15405001	511800	3000	02/11/22	Payroll	Salaries and Wages	Winter Recreation	851.29	Payroll
15405001	511800	3000	02/25/22	Payroll	Salaries and Wages	Winter Recreation	1,060.68	Payroll
15405001	511800	3000	02/18/22	Payroll	Salaries and Wages	Winter Recreation	1,012.18	Payroll
15405001	511800	3000	03/04/22	Payroll	Salaries and Wages	Winter Recreation	249.01	Payroll
		3000 Total					9,872.46	
15405001	511800	4000	03/11/22	Payroll	Salaries and Wages	Spring Recreation	858.80	Payroll
15405001	511800	4000	03/18/22	Payroll	Salaries and Wages	Spring Recreation	903.30	Payroll
15405001	511800	4000	03/25/22	Payroll	Salaries and Wages	Spring Recreation	1,091.53	Payroll
15405001	511800	4000	04/01/22	Payroll	Salaries and Wages	Spring Recreation	1,173.69	Payroll
15405001	511800	4000	04/08/22	Payroll	Salaries and Wages	Spring Recreation	1,131.76	Payroll
15405001	511800	4000	04/22/22	Payroll	Salaries and Wages	Spring Recreation	1,126.85	Payroll
15405001	511800	4000	04/15/22	Payroll	Salaries and Wages	Spring Recreation	1,270.89	Payroll
15405001	511800	4000	04/29/22	Payroll	Salaries and Wages	Spring Recreation	126.48	Payroll
15405001	511800	4000	05/06/22	Payroll	Salaries and Wages	Spring Recreation	1,237.45	Payroll
15405001	511800	4000	05/13/22	Payroll	Salaries and Wages	Spring Recreation	1,269.20	Payroll
15405001	511800	4000	05/20/22	Payroll	Salaries and Wages	Spring Recreation	1,272.16	Payroll
15405001	511800	4000	05/27/22	Payroll	Salaries and Wages	Spring Recreation	1,232.13	Payroll
15405001	511800	4000	06/03/22	Payroll	Salaries and Wages	Spring Recreation	1,190.06	Payroll
15405001	511800	4000	06/10/22	Payroll	Salaries and Wages	Spring Recreation	1,151.08	Payroll
15405001	511800	4000	06/17/22	Payroll	Salaries and Wages	Spring Recreation	1,044.74	Payroll
15405001	511800	4000	06/24/22	Payroll	Salaries and Wages	Spring Recreation	1,303.51	Payroll
15405001	511800	4000	06/30/22	Payroll	Salaries and Wages	Spring Recreation	702.91	Payroll
		4000 Total					18,086.54	
15405001	511800	5000	10/29/21	Payroll	Salaries and Wages	Adult Recreation	344.25	Payroll
15405001	511800	5000	11/05/21	Payroll	Salaries and Wages	Adult Recreation	344.25	Payroll
15405001	511800	5000	11/12/21	Payroll	Salaries and Wages	Adult Recreation	344.25	Payroll
15405001	511800	5000	11/19/21	Payroll	Salaries and Wages	Adult Recreation	344.25	Payroll
15405001	511800	5000	11/24/21	Payroll	Salaries and Wages	Adult Recreation	344.25	Payroll
15405001	511800	5000	12/03/21	Payroll	Salaries and Wages	Adult Recreation	229.50	Payroll
15405001	511800	5000	12/10/21	Payroll	Salaries and Wages	Adult Recreation	344.25	Payroll
15405001	511800	5000	12/17/21	Payroll	Salaries and Wages	Adult Recreation	344.25	Payroll
15405001	511800	5000	12/23/21	Payroll	Salaries and Wages	Adult Recreation	229.50	Payroll
15405001	511800	5000	12/30/21	Payroll	Salaries and Wages	Adult Recreation	229.50	Payroll
15405001	511800	5000	01/07/22	Payroll	Salaries and Wages	Adult Recreation	229.50	Payroll
15405001	511800	5000	01/14/22	Payroll	Salaries and Wages	Adult Recreation	229.50	Payroll
15405001	511800	5000	01/21/22	Payroll	Salaries and Wages	Adult Recreation	374.85	Payroll
15405001	511800	5000	01/28/22	Payroll	Salaries and Wages	Adult Recreation	229.50	Payroll
15405001	511800	5000	02/04/22	Payroll	Salaries and Wages	Adult Recreation	344.25	Payroll
15405001	511800	5000	02/11/22	Payroll	Salaries and Wages	Adult Recreation	344.25	Payroll
15405001	511800	5000	02/25/22	Payroll	Salaries and Wages	Adult Recreation	344.25	Payroll
15405001	511800	5000	02/18/22	Payroll	Salaries and Wages	Adult Recreation	344.25	Payroll
15405001	511800	5000	03/11/22	Payroll	Salaries and Wages	Adult Recreation	229.50	Payroll
15405001	511800	5000	03/04/22	Payroll	Salaries and Wages	Adult Recreation	459.00	Payroll
15405001	511800	5000	03/18/22	Payroll	Salaries and Wages	Adult Recreation	520.20	Payroll
15405001	511800	5000	03/25/22	Payroll	Salaries and Wages	Adult Recreation	405.45	Payroll
15405001	511800	5000	04/01/22	Payroll	Salaries and Wages	Adult Recreation	405.45	Payroll
15405001	511800	5000	04/08/22	Payroll	Salaries and Wages	Adult Recreation	405.45	Payroll
15405001	511800	5000	04/22/22	Payroll	Salaries and Wages	Adult Recreation	405.45	Payroll
15405001	511800	5000	04/15/22	Payroll	Salaries and Wages	Adult Recreation	405.45	Payroll
15405001	511800	5000	04/29/22	Payroll	Salaries and Wages	Adult Recreation	229.50	Payroll
15405001	511800	5000	05/06/22	Payroll	Salaries and Wages	Adult Recreation	405.45	Payroll
15405001	511800	5000	05/13/22	Payroll	Salaries and Wages	Adult Recreation	405.45	Payroll
15405001	511800	5000	05/20/22	Payroll	Salaries and Wages	Adult Recreation	405.45	Payroll
15405001	511800	5000	05/27/22	Payroll	Salaries and Wages	Adult Recreation	405.45	Payroll

RECREATION REVOLVING FUND 1540 FY 2022 EXPENDITURES

ORG	OBJ	PROJ	EFF DATE	VENDOR	ACCOUNT NAME	ACCOUNT CATEGORY	AMOUNT	COMMENT
15405001	511800	5000	06/03/22	Payroll	Salaries and Wages	Adult Recreation	405.45	Payroll
15405001	511800	5000	06/10/22	Payroll	Salaries and Wages	Adult Recreation	290.70	Payroll
15405001	511800	5000	06/17/22	Payroll	Salaries and Wages	Adult Recreation	390.15	Payroll
15405001	511800	5000	06/24/22	Payroll	Salaries and Wages	Adult Recreation	229.50	Payroll
		5000 Total					11,941.65	
15405001	512000	1000	07/09/21	Payroll	Seasonal Salaries	Summer Recreation	1,332.01	Payroll
15405001	512000	1000	07/23/21	Payroll	Seasonal Salaries	Summer Recreation	3,390.26	Payroll
15405001	512000	1000	07/30/21	Payroll	Seasonal Salaries	Summer Recreation	2,849.39	Payroll
15405001	512000	1000	07/16/21	Payroll	Seasonal Salaries	Summer Recreation	2,427.75	Payroll
15405001	512000	1000	08/06/21	Payroll	Seasonal Salaries	Summer Recreation	2,376.51	Payroll
15405001	512000	1000	08/13/21	Payroll	Seasonal Salaries	Summer Recreation	2,007.13	Payroll
15405001	512000	1000	08/20/21	Payroll	Seasonal Salaries	Summer Recreation	2,571.69	Payroll
15405001	512000	1000	08/27/21	Payroll	Seasonal Salaries	Summer Recreation	2,469.63	Payroll
15405001	512000	1000	09/03/21	Payroll	Seasonal Salaries	Summer Recreation	2,448.14	Payroll
15405001	512000	1000	09/10/21	Payroll	Seasonal Salaries	Summer Recreation	2,487.32	Payroll
15405001	512000	1000	09/17/21	Payroll	Seasonal Salaries	Summer Recreation	479.25	Payroll
15405001	512000	1000	11/12/21	Payroll	Seasonal Salaries	Summer Recreation	638.71	Payroll
15405001	512000	1000	06/30/22	Payroll	Seasonal Salaries	Summer Recreation	1,066.42	Payroll
15405001	512000	1000	06/30/22	Payroll	Seasonal Salaries	Summer Recreation	4,151.40	Payroll
		1000 Total					30,695.61	
15405002	538000	0	07/15/21	BETTEY	Other Purchased Services	none	328.50	6001 Harwich Community Center
15405002	538000	0	10/14/21	INSLEY	Other Purchased Services	none	607.50	YOGA COMMUNITY CENTER
15405002	538000	0	12/23/21	INSLEY	Other Purchased Services	none	310.50	6005
15405002	538000	0	01/14/22	BETTEY	Other Purchased Services	none	1,018.23	6001
15405002	538000	0	01/14/22	INSLEY	Other Purchased Services	none	216.00	6005
15405002	538000	0	02/11/22	INSLEY	Other Purchased Services	none	405.00	6005
15405002	538000	0	03/03/22	INSLEY	Other Purchased Services	none	418.50	6005
15405002	538000	0	03/31/22	INSLEY	Other Purchased Services	none	202.50	6005
15405002	538000	0	04/14/22	BETTEY	Other Purchased Services	none	909.00	6001
15405002	538000	0	04/14/22	INSLEY	Other Purchased Services	none	202.50	6005
15405002	538000	0	05/06/22	BETTEY	Other Purchased Services	none	777.11	6001
15405002	538000	0	05/06/22	INSLEY	Other Purchased Services	none	270.00	6005
15405002	538000	0	06/09/22	INSLEY	Other Purchased Services	none	535.50	6005
15405002	538000	0	06/23/22	BETTEY	Other Purchased Services	none	936.00	6001
15405002	538000	0	06/30/22	INSLEY	Other Purchased Services	none	135.00	6005
		0 Total					7,271.84	
15405002	538000	1000	09/16/21	GIFFORD, RICHARD E	Other Purchased Services	Summer Recreation	805.00	HARWICH RECREATION - ARCHERY I
15405002	538000	1000	04/28/22	TEIXEIRA	Other Purchased Services	Summer Recreation	554.00	HARWICH RECREATION
		1000 Total					1,359.00	
15405002	538000	5000	08/26/21	CARFAGNA	Other Purchased Services	Adult Recreation	600.00	HARWICH RECREATION
15405002	538000	5000	10/28/21	CARFAGNA	Other Purchased Services	Adult Recreation	792.00	HARWICH REC
15405002	538000	5000	10/28/21	CARFAGNA	Other Purchased Services	Adult Recreation	560.00	HARWICH REC
15405002	538000	5000	02/03/22	CARFAGNA	Other Purchased Services	Adult Recreation	372.00	HARWICH RECREATION
15405002	538000	5000	06/30/22	CARFAGNA	Other Purchased Services	Adult Recreation	852.00	HARWICH RECREATION
		5000 Total					3,176.00	
15405002	538000	6001	08/26/21	BETTEY	Other Purchased Services	Adult Recreation	639.00	6001 Harwich Community Center
15405002	538000	6001	09/16/21	BETTEY	Other Purchased Services	Adult Recreation	751.50	Bit O Bliss Yoga 6001
15405002	538000	6001	10/08/21	BETTEY	Other Purchased Services	Adult Recreation	464.73	6001 Harwich Community Center
15405002	538000	6001	12/23/21	BETTEY	Other Purchased Services	Adult Recreation	1,373.11	Community Center
15405002	538000	6001	03/11/22	BETTEY	Other Purchased Services	Adult Recreation	495.00	6001
		6001 Total					3,723.34	
15405002	538000	6005	11/25/21	INSLEY	Other Purchased Services	Adult Recreation	688.50	6005
15405002	538000	6005	12/03/21	INSLEY	Other Purchased Services	Adult Recreation	270.00	6005
15405002	538000	6005	01/28/22	INSLEY	Other Purchased Services	Adult Recreation	202.50	6005
15405002	538000	6005	03/11/22	INSLEY	Other Purchased Services	Adult Recreation	351.00	6005
		6005 Total					1,512.00	
15405002	558000	0	06/30/22	ELAN FINANCIAL	Unclassified	none	209.94	PRUCASE CARD 5/14-6/13
		0 Total					209.94	
15405002	558000	1000	08/12/21	VERIZON WIRELESS	Unclassified	Summer Recreation	37.99	681454887-00001
15405002	558000	1000	08/26/21	AMAZON CAPITAL	Unclassified	Summer Recreation	68.56	ACCT# A39PY80LN7B84J
15405002	558000	1000	09/16/21	ALBERTSONS/SAFEWAY	Unclassified	Summer Recreation	6.99	ACCT#183572
15405002	558000	1000	09/16/21	VERIZON WIRELESS	Unclassified	Summer Recreation	37.99	681454887-00001
15405002	558000	1000	12/09/21	ALBERTSONS/SAFEWAY	Unclassified	Summer Recreation	30.94	ACCT# 153572
15405002	558000	1000	04/28/22	AMERICAN RED CROSS	Unclassified	Summer Recreation	200.00	CUST# P0003128
15405002	558000	1000	04/28/22	CAPE COD TIMES	Unclassified	Summer Recreation	526.75	TOWN OF HARWICH RECREATION DEP
15405002	558000	1000	06/30/22	VERIZON WIRELESS	Unclassified	Summer Recreation	37.99	681454887-00001
15405002	558000	1000	06/30/22	AMERICAN RED CROSS	Unclassified	Summer Recreation	287.00	ACCT# 21064HRECDEP200067
		1000 Total					1,234.21	
15405002	558000	2000	10/14/21	VERIZON WIRELESS	Unclassified	Fall Recreation	37.99	681454887-00001
15405002	558000	2000	10/28/21	AMAZON CAPITAL	Unclassified	Fall Recreation	36.37	ACCT#A39PY80LN7B84J
15405002	558000	2000	11/05/21	VERIZON WIRELESS	Unclassified	Fall Recreation	37.99	681454887-00001

RECREATION REVOLVING FUND 1540 FY 2022 EXPENDITURES

ORG	OBJ	PROJ	EFF DATE	VENDOR	ACCOUNT NAME	ACCOUNT CATEGORY	AMOUNT	COMMENT
15405002	558000	2000	12/09/21	BSN SPORTS	Unclassified	Fall Recreation	1,359.07	CUST # 1077258
15405002	558000	2000	12/09/21	KALEIDOSCOPE IMPRINT	Unclassified	Fall Recreation	866.00	CUST# 2251
15405002	558000	2000	12/08/21	VERIZON WIRELESS	Unclassified	Fall Recreation	37.99	681454887-00001
15405002	558000	2000	01/06/22	ELAN FINANCIAL	Unclassified	Fall Recreation	1,624.04	NOVEMBER P-CARD STATEMENT 4798
15405002	558000	2000	03/17/22	KALEIDOSCOPE IMPRINT	Unclassified	Fall Recreation	182.70	ACCT# 2251
		2000 Total					4,182.15	
15405002	558000	3000	01/14/22	VERIZON WIRELESS	Unclassified	Winter Recreation	37.99	681454887-00001
15405002	558000	3000	02/03/22	AMAZON CAPITAL	Unclassified	Winter Recreation	119.70	ACCT# A39PY80LN7B84J
15405002	558000	3000	03/03/22	VERIZON WIRELESS	Unclassified	Winter Recreation	37.99	681454887-00001
15405002	558000	3000	03/17/22	AMAZON CAPITAL	Unclassified	Winter Recreation	113.38	ACCT# A39PY80LN7B84J
15405002	558000	3000	03/17/22	AMAZON CAPITAL	Unclassified	Winter Recreation	64.65	ACCT# A39PY80LN7B84J
15405002	558000	3000	03/17/22	BSN SPORTS	Unclassified	Winter Recreation	453.89	ACCT# 1077258
		3000 Total					827.60	
15405002	558000	4000	03/31/22	VERIZON WIRELESS	Unclassified	Spring Recreation	37.99	681454887-00001
15405002	558000	4000	04/28/22	VERIZON WIRELESS	Unclassified	Spring Recreation	37.99	681454887-00001
15405002	558000	4000	05/24/22	VERIZON WIRELESS	Unclassified	Spring Recreation	37.99	681454887-00001
15405002	558000	4000	06/09/22	VERIZON WIRELESS	Unclassified	Spring Recreation	37.99	681454887-00001
		4000 Total					151.96	
15405002	558000	5000	09/16/21	EAST COAST	Unclassified	Adult Recreation	10,000.00	HARWICH RECREATION-BROOKS PARK
15405002	558000	5000	10/28/21	AMERICAN RED CROSS	Unclassified	Adult Recreation	24.00	ACCT# 1064HRECDEP200067
15405002	558000	5000	10/28/21	CROWLEY, FRANCIS	Unclassified	Adult Recreation	28.96	HARWICH REC
15405002	558000	5000	12/09/21	AMERICAN RED CROSS	Unclassified	Adult Recreation	520.00	ACCT# 1064HRECDEP20006
15405002	558000	5000	02/03/22	AMERICAN RED CROSS	Unclassified	Adult Recreation	32.00	ACCT# 21064HRECDEP200067
15405002	558000	5000	02/03/22	PICKLEBALL	Unclassified	Adult Recreation	284.90	CUST# 159952
15405002	558000	5000	03/17/22	BSN SPORTS	Unclassified	Adult Recreation	1,450.76	ACCT# 1077258
15405002	558000	5000	04/28/22	PICKLEBALL	Unclassified	Adult Recreation	218.50	CUST# 159952
15405002	558000	5000	06/09/22	PINE HARBOR	Unclassified	Adult Recreation	4,831.00	TOH RECREATION RED RIVER SHED
15405002	558000	5000	06/30/22	ALBERTSONS/SAFEWAY	Unclassified	Adult Recreation	41.48	Acct # 183572
15405002	558000	5000	06/30/22	PICKLEBALL	Unclassified	Adult Recreation	437.00	CUST# 159952
		5000 Total					17,868.60	
15405002	558000	7000	12/09/21	ATL MUNICIPAL	Unclassified	Field & Beach Maintenance	94.29	CUST#26461
15405002	558000	7000	04/28/22	MUTT MITT	Unclassified	Field & Beach Maintenance	2,696.70	ACCT- TOH PUBLIC WORKS
		7000 Total					2,790.99	
		Grand Total					121,526.15	

RECREATION REVOLVING FUND 1540 FY 2023 EXPENDITURES

ORG	OBJ	PROJ	EFF DATE	VENDOR	ACCOUNT NAME	ACCOUNT CATEGORY	AMOUNT	COMMENT
15405001	511800	1000	06/30/23	Payroll	Salaries and wages	Summer Recreation	2,362.34	Payroll
		1000 Total					2,362.34	
15405001	511800	2000	09/23/22	Payroll	Salaries and wages	Fall Recreation	1,391.59	Payroll
15405001	511800	2000	09/30/22	Payroll	Salaries and wages	Fall Recreation	1,419.69	Payroll
15405001	511800	2000	10/07/22	Payroll	Salaries and wages	Fall Recreation	1,851.71	Payroll
15405001	511800	2000	10/14/22	Payroll	Salaries and wages	Fall Recreation	1,404.48	Payroll
15405001	511800	2000	10/21/22	Payroll	Salaries and wages	Fall Recreation	1,404.47	Payroll
15405001	511800	2000	10/28/22	Payroll	Salaries and wages	Fall Recreation	1,262.80	Payroll
15405001	511800	2000	11/04/22	Payroll	Salaries and wages	Fall Recreation	1,940.67	Payroll
15405001	511800	2000	11/10/22	Payroll	Salaries and wages	Fall Recreation	1,319.79	Payroll
15405001	511800	2000	11/18/22	Payroll	Salaries and wages	Fall Recreation	1,564.85	Payroll
15405001	511800	2000	11/23/22	Payroll	Salaries and wages	Fall Recreation	2,173.26	Payroll
15405001	511800	2000	12/02/22	Payroll	Salaries and wages	Fall Recreation	957.26	Payroll
15405001	511800	2000	12/09/22	Payroll	Salaries and wages	Fall Recreation	2,002.34	Payroll
15405001	511800	2000	12/16/22	Payroll	Salaries and wages	Fall Recreation	2,493.90	Payroll
15405001	511800	2000	12/30/22	Payroll	Salaries and wages	Fall Recreation	1,910.62	Payroll
15405001	511800	2000	12/23/22	Payroll	Salaries and wages	Fall Recreation	2,268.48	Payroll
15405001	511800	2000	01/06/23	Payroll	Salaries and wages	Fall Recreation	1,115.32	Payroll
		2000 Total					26,481.23	
15405001	511800	3000	01/13/23	Payroll	Salaries and wages	Winter Recreation	1,740.08	Payroll
15405001	511800	3000	01/20/23	Payroll	Salaries and wages	Winter Recreation	2,231.80	Payroll
15405001	511800	3000	01/27/23	Payroll	Salaries and wages	Winter Recreation	2,433.56	Payroll
15405001	511800	3000	02/03/23	Payroll	Salaries and wages	Winter Recreation	2,997.84	Payroll
15405001	511800	3000	02/10/23	Payroll	Salaries and wages	Winter Recreation	2,581.47	Payroll
15405001	511800	3000	02/17/23	Payroll	Salaries and wages	Winter Recreation	1,890.34	Payroll
15405001	511800	3000	02/24/23	Payroll	Salaries and wages	Winter Recreation	2,116.29	Payroll
15405001	511800	3000	03/10/23	Payroll	Salaries and wages	Winter Recreation	1,996.86	Payroll
15405001	511800	3000	03/17/23	Payroll	Salaries and wages	Winter Recreation	2,108.48	Payroll
15405001	511800	3000	03/03/23	Payroll	Salaries and wages	Winter Recreation	1,281.55	Payroll
15405001	511800	3000	03/24/23	Payroll	Salaries and wages	Winter Recreation	1,179.68	Payroll
15405001	511800	3000	03/31/23	Payroll	Salaries and wages	Winter Recreation	1,871.20	Payroll
15405001	511800	3000	04/07/23	Payroll	Salaries and wages	Winter Recreation	1,529.73	Payroll
15405001	511800	3000	04/14/23	Payroll	Salaries and wages	Winter Recreation	1,691.68	Payroll
15405001	511800	3000	04/21/23	Payroll	Salaries and wages	Winter Recreation	2,047.19	Payroll
15405001	511800	3000	04/28/23	Payroll	Salaries and wages	Winter Recreation	1,459.24	Payroll
		3000 Total					31,156.99	
15405001	511800	4000	05/05/23	Payroll	Salaries and wages	Spring Recreation	2,317.11	Payroll
15405001	511800	4000	05/12/23	Payroll	Salaries and wages	Spring Recreation	2,198.74	Payroll
15405001	511800	4000	05/19/23	Payroll	Salaries and wages	Spring Recreation	1,662.03	Payroll
15405001	511800	4000	05/26/23	Payroll	Salaries and wages	Spring Recreation	1,959.39	Payroll
15405001	511800	4000	06/02/23	Payroll	Salaries and wages	Spring Recreation	1,660.86	Payroll
15405001	511800	4000	06/09/23	Payroll	Salaries and wages	Spring Recreation	1,261.63	Payroll
15405001	511800	4000	06/16/23	Payroll	Salaries and wages	Spring Recreation	1,484.45	Payroll
15405001	511800	4000	06/23/23	Payroll	Salaries and wages	Spring Recreation	1,355.28	Payroll
15405001	511800	4000	06/30/23	Payroll	Salaries and wages	Spring Recreation	218.54	Payroll
		4000 Total					14,118.03	
15405001	511800	5000	12/09/22	Payroll	Salaries and wages	Adult Recreation	353.81	Payroll
15405001	511800	5000	12/30/22	Payroll	Salaries and wages	Adult Recreation	374.63	Payroll
15405001	511800	5000	12/23/22	Payroll	Salaries and wages	Adult Recreation	416.25	Payroll
15405001	511800	5000	01/06/23	Payroll	Salaries and wages	Adult Recreation	374.63	Payroll
15405001	511800	5000	01/13/23	Payroll	Salaries and wages	Adult Recreation	299.70	Payroll
15405001	511800	5000	01/20/23	Payroll	Salaries and wages	Adult Recreation	374.63	Payroll
15405001	511800	5000	01/27/23	Payroll	Salaries and wages	Adult Recreation	299.70	Payroll
15405001	511800	5000	02/03/23	Payroll	Salaries and wages	Adult Recreation	374.63	Payroll
15405001	511800	5000	02/10/23	Payroll	Salaries and wages	Adult Recreation	374.63	Payroll
15405001	511800	5000	02/17/23	Payroll	Salaries and wages	Adult Recreation	599.41	Payroll
15405001	511800	5000	02/24/23	Payroll	Salaries and wages	Adult Recreation	374.63	Payroll
15405001	511800	5000	03/10/23	Payroll	Salaries and wages	Adult Recreation	299.70	Payroll
15405001	511800	5000	03/17/23	Payroll	Salaries and wages	Adult Recreation	374.63	Payroll
15405001	511800	5000	03/03/23	Payroll	Salaries and wages	Adult Recreation	299.70	Payroll
15405001	511800	5000	03/24/23	Payroll	Salaries and wages	Adult Recreation	374.63	Payroll
15405001	511800	5000	03/31/23	Payroll	Salaries and wages	Adult Recreation	374.63	Payroll
15405001	511800	5000	04/07/23	Payroll	Salaries and wages	Adult Recreation	374.63	Payroll
15405001	511800	5000	06/02/23	Payroll	Salaries and wages	Adult Recreation	324.68	Payroll
15405001	511800	5000	06/09/23	Payroll	Salaries and wages	Adult Recreation	258.08	Payroll
15405001	511800	5000	06/16/23	Payroll	Salaries and wages	Adult Recreation	324.68	Payroll
15405001	511800	5000	06/23/23	Payroll	Salaries and wages	Adult Recreation	324.68	Payroll
		5000 Total					7,546.69	
15405001	512000	1000	07/08/22	Payroll	Salaries and wages	Summer Recreation	1,076.17	Payroll
15405001	512000	1000	07/15/22	Payroll	Salaries and wages	Summer Recreation	4,750.53	Payroll
15405001	512000	1000	07/22/22	Payroll	Salaries and wages	Summer Recreation	5,582.59	Payroll
15405001	512000	1000	07/29/22	Payroll	Salaries and wages	Summer Recreation	5,493.90	Payroll
15405001	512000	1000	08/05/22	Payroll	Salaries and wages	Summer Recreation	5,854.67	Payroll
15405001	512000	1000	08/12/22	Payroll	Salaries and wages	Summer Recreation	5,371.46	Payroll
15405001	512000	1000	08/19/22	Payroll	Salaries and wages	Summer Recreation	4,531.71	Payroll
15405001	512000	1000	08/26/22	Payroll	Salaries and wages	Summer Recreation	3,932.98	Payroll
15405001	512000	1000	09/02/22	Payroll	Salaries and wages	Summer Recreation	4,456.76	Payroll
15405001	512000	1000	09/09/22	Payroll	Salaries and wages	Summer Recreation	1,856.29	Payroll
15405001	512000	1000	09/16/22	Payroll	Salaries and wages	Summer Recreation	516.16	Payroll
15405001	512000	1000	06/30/23	Payroll	Salaries and wages	Summer Recreation	395.13	Payroll
15405001	512000	1000	06/30/23	Payroll	Salaries and wages	Summer Recreation	2,408.14	Payroll
		1000 Total					46,226.49	

RECREATION REVOLVING FUND 1540 FY 2023 EXPENDITURES

ORG	OBJ	PROJ	EFF DATE	VENDOR	ACCOUNT NAME	ACCOUNT CATEGORY	AMOUNT	COMMENT
15405001	512000	2000	09/23/22		Salaries and wages	Fall Recreation	666.00	Payroll
15405001	512000	2000	09/30/22		Salaries and wages	Fall Recreation	649.35	Payroll
15405001	512000	2000	10/07/22		Salaries and wages	Fall Recreation	666.00	Payroll
15405001	512000	2000	10/14/22		Salaries and wages	Fall Recreation	599.40	Payroll
15405001	512000	2000	10/21/22		Salaries and wages	Fall Recreation	266.40	Payroll
15405001	512000	2000	10/28/22		Salaries and wages	Fall Recreation	374.63	Payroll
15405001	512000	2000	11/04/22		Salaries and wages	Fall Recreation	441.23	Payroll
15405001	512000	2000	11/10/22		Salaries and wages	Fall Recreation	374.63	Payroll
			2000 Total				4,037.64	
15405002	538000	0	08/11/22	BETTEY	Other Purchased Services	none	1,260.00	6001
15405002	538000	0	08/31/22	AMERICAN RED CROSS	Other Purchased Services	none	455.00	CUST# POO3128
15405002	538000	0	08/31/22	MAD SCIENCE OF SOUTH	Other Purchased Services	none	800.00	8/25/22
15405002	538000	0	09/08/22	AMAZON CAPITAL	Other Purchased Services	none	64.99	A39PY80LN7B84J
15405002	538000	0	09/16/22	BETTEY	Other Purchased Services	none	727.77	6001
15405002	538000	0	09/20/22	BRINTNALL	Other Purchased Services	none	270.00	Lumi Yoga @community Center
15405002	538000	0	10/06/22	BETTEY	Other Purchased Services	none	1,069.91	6001
15405002	538000	0	10/20/22	BRINTNALL	Other Purchased Services	none	526.50	Yoga
15405002	538000	0	11/17/22	BETTEY	Other Purchased Services	none	659.03	6001
15405002	538000	0	11/17/22	BRINTNALL	Other Purchased Services	none	270.00	LUMI Yoga at CCommunity Center
15405002	538000	0	12/08/22	BETTEY	Other Purchased Services	none	1,500.68	6001
15405002	538000	0	12/08/22	BRINTNALL	Other Purchased Services	none	459.00	Lumi Yoga at Community Center
15405002	538000	0	01/12/23	BETTEY	Other Purchased Services	none	649.23	6001
15405002	538000	0	01/12/23	BRINTNALL	Other Purchased Services	none	216.00	Yoga
15405002	538000	0	02/09/23	BETTEY	Other Purchased Services	none	801.13	6001
15405002	538000	0	02/09/23	BRINTNALL	Other Purchased Services	none	670.50	Lumi Yoga at community Center
15405002	538000	0	03/05/23	BETTEY	Other Purchased Services	none	1,024.77	6001
15405002	538000	0	03/05/23	BRINTNALL	Other Purchased Services	none	324.00	Community Center Yoga
15405002	538000	0	03/24/23	BRINTNALL	Other Purchased Services	none	337.50	Yoga at CCommunity Center
15405002	538000	0	04/06/23	BETTEY	Other Purchased Services	none	1,565.20	6001
15405002	538000	0	04/06/23	BRINTNALL	Other Purchased Services	none	472.50	Community Center Yoga
15405002	538000	0	05/05/23	BETTEY	Other Purchased Services	none	702.00	6001
15405002	538000	0	05/05/23	BRINTNALL	Other Purchased Services	none	337.50	Yoga Community Center
15405002	538000	0	05/26/23	BRINTNALL	Other Purchased Services	none	351.00	Lumi Yoga at Community Center
15405002	538000	0	06/22/23	BRINTNALL	Other Purchased Services	none	270.00	LUMI YOGA HARWICH CC
15405002	538000	0	06/30/23	BETTEY	Other Purchased Services	none	1,386.43	JUNE 2023
15405002	538000	0	06/30/23	CARFAGNA	Other Purchased Services	none	896.00	JUNE 2023 PICKLE BALL CLASS
			0 Total				18,066.64	
15405002	538000	1000	09/08/22	AMERICAN RED CROSS	Other Purchased Services	Summer Recreation	533.00	PO003128
15405002	538000	1000	09/08/22	HEMMINGS	Other Purchased Services	Summer Recreation	680.00	RECREATION REFUND PLGND-2
15405002	538000	1000	09/08/22	WILSON	Other Purchased Services	Summer Recreation	600.00	RECREATION REFUND PLGND-1
			1000 Total				1,813.00	
15405002	538000	3000	01/12/23	AMAZIN' GAMIN'	Other Purchased Services	Winter Recreation	368.00	Middle School Social,01/20/23,
15405002	538000	3000	03/02/23	AMAZON CAPITAL	Other Purchased Services	Winter Recreation	44.99	A39PY80LN7B84J
			3000 Total				412.99	
15405002	538000	5000	09/08/22	CARFAGNA	Other Purchased Services	Adult Recreation	1,332.00	PICKLE BALL CLASSES
15405002	538000	5000	09/08/22	L&C FENCE CO	Other Purchased Services	Adult Recreation	750.00	HARWICH DPW - BROOKS PARK
15405002	538000	5000	10/06/22	CARFAGNA	Other Purchased Services	Adult Recreation	1,020.00	SEPT 2022 PICKLEBALL
15405002	538000	5000	10/06/22	BSN SPORTS	Other Purchased Services	Adult Recreation	3,338.16	1077258
15405002	538000	5000	10/06/22	NEW REVEAL POWER	Other Purchased Services	Adult Recreation	1,850.00	BROOK PARK - PICKLE BALL COURT
15405002	538000	5000	10/06/22	SIGNARAMA	Other Purchased Services	Adult Recreation	82.68	RECREATION - KHACHADOORIAN
15405002	538000	5000	11/17/22	CARFAGNA	Other Purchased Services	Adult Recreation	588.00	COACHING PROJECT 5000
15405002	538000	5000	11/30/22		Other Purchased Services	Adult Recreation	-82.68	SIGNARAMA INV35665
15405002	538000	5000	11/30/22		Other Purchased Services	Adult Recreation	-1,850.00	NEW REVEAL PWR 1679
15405002	538000	5000	11/30/22		Other Purchased Services	Adult Recreation	-3,338.16	BSN SPORTS 918032920
15405002	538000	5000	03/02/23	AMERICAN RED CROSS	Other Purchased Services	Adult Recreation	216.00	PO003128
			5000 Total				3,906.00	
15405002	538000	6001	06/08/23	BETTEY	Other Purchased Services	Adult Recreation	1,538.20	MAY 2023 YOGA CLASSES
			6001 Total				1,538.20	
15405002	538000	7000	11/30/22		Other Purchased Services	Field & Beach Maintenance	82.68	SIGNARAMA INV35665
15405002	538000	7000	11/30/22		Other Purchased Services	Field & Beach Maintenance	1,850.00	NEW REVEAL PWR 1679
15405002	538000	7000	11/30/22		Other Purchased Services	Field & Beach Maintenance	3,338.16	BSN SPORTS 918032920
15405002	538000	7000	02/09/23	GALLIVAN COMPANY	Other Purchased Services	Field & Beach Maintenance	790.00	Whitehouse Field Inspection, A
15405002	538000	7000	04/13/23	ALL CAPE FENCE, INC.	Other Purchased Services	Field & Beach Maintenance	675.00	Brooks Park repairs
15405002	538000	7000	04/27/23	R.A.D. SPORTS	Other Purchased Services	Field & Beach Maintenance	3,607.50	BROOKS BACKSTOP REPAIRS 230376
15405002	538000	7000	04/27/23	R.A.D. SPORTS	Other Purchased Services	Field & Beach Maintenance	5,944.00	BROOKS PARK BALL FIELD FENCE
15405002	538000	7000	06/15/23	YOUNG & FANCY SIGNS,	Other Purchased Services	Field & Beach Maintenance	750.00	HARWICH RECREATION HISTORICAL
			7000 Total				17,037.34	
15405002	558000	0	08/11/22	AMERICAN RED CROSS	Unclassified	None	455.00	CUST# POO3128
15405002	558000	0	08/11/22	JAHNKE	Unclassified	None	200.00	TOWN BAND 7-15-22
15405002	558000	0	08/11/22	MAD SCIENCE OF SOUTH	Unclassified	None	800.00	8/25/22
15405002	558000	0	08/04/22	VERIZON WIRELESS	Unclassified	None	37.99	ACCT 681454887-00001
15405002	558000	0	08/31/22	AMERICAN RED CROSS	Unclassified	None	-455.00	CUST# POO3128
15405002	558000	0	08/31/22	JAHNKE	Unclassified	None	-200.00	TOWN BAND 7-15-22
15405002	558000	0	08/31/22	MAD SCIENCE OF SOUTH	Unclassified	None	-800.00	8/25/22
15405002	558000	0	08/31/22	VERIZON WIRELESS	Unclassified	None	-37.99	ACCT 681454887-00001
15405002	558000	0	10/20/22	EASTERN WEAR	Unclassified	None	1,268.80	HARWICH HWY-REC AND BEACH
15405002	558000	0	12/01/22	DERO	Unclassified	None	648.00	00047026
15405002	558000	0	06/30/23	AMAZON CAPITAL	Unclassified	None	-29.99	A39PY80LN7B84J
15405002	558000	0	06/30/23	AMERICAN RED CROSS	Unclassified	None	210.00	PO003128
			0 Total				2,096.81	

RECREATION REVOLVING FUND 1540 FY 2023 EXPENDITURES

ORG	OBJ	PROJ	EFF DATE	VENDOR	ACCOUNT NAME	ACCOUNT CATEGORY	AMOUNT	COMMENT
15405002	558000	1000	08/11/22	AMAZON CAPITAL	Unclassified	Summer Recreation	144.67	A39PY80LN7B84J
15405002	558000	1000	08/11/22	AMAZON CAPITAL	Unclassified	Summer Recreation	325.82	A39PY80LN7B84J
15405002	558000	1000	09/08/22	VERIZON WIRELESS	Unclassified	Summer Recreation	37.99	68145487-00001
15405002	558000	1000	10/06/22	AMAZON CAPITAL	Unclassified	Summer Recreation	376.49	A39PY80LN7B84J
15405002	558000	1000	01/19/23	BEEBE	Unclassified	Summer Recreation	15.96	PETTY CASH REIMBURSEMENT
15405002	558000	1000	01/19/23	BEEBE	Unclassified	Summer Recreation	33.93	PETTY CASH REIMBURSEMENT
15405002	558000	1000	01/19/23	BEEBE	Unclassified	Summer Recreation	39.90	PETTY CASH REIMBURSEMENT
15405002	558000	1000	01/19/23	BEEBE	Unclassified	Summer Recreation	14.94	PETTY CASH REIMBURSEMENT
15405002	558000	1000	01/19/23	BEEBE	Unclassified	Summer Recreation	20.47	PETTY CASH REIMBURSEMENT
15405002	558000	1000	01/26/23	AMERICAN RED CROSS	Unclassified	Summer Recreation	200.00	P0003128
15405002	558000	1000	03/16/23	KALEIDOSCOPE IMPRINT	Unclassified	Summer Recreation	911.58	2251
15405002	558000	1000	04/13/23	KALEIDOSCOPE IMPRINT	Unclassified	Summer Recreation	408.72	2251
15405002	558000	1000	05/16/23	BOUND TREE MEDICAL,	Unclassified	Summer Recreation	451.98	ACCT#108456
15405002	558000	1000	05/16/23	MARINE RESCUE PRODUC	Unclassified	Summer Recreation	4,900.00	CUST#13999 ADA BEACH ACCESS MA
15405002	558000	1000	05/16/23	MARINE RESCUE PRODUC	Unclassified	Summer Recreation	6,395.00	CUST# 13999 ADA BEACH WHEELCHA
15405002	558000	1000	06/01/23	AMAZON CAPITAL	Unclassified	Summer Recreation	131.12	A39PY80LN7B84J
15405002	558000	1000	06/30/23	AMAZON CAPITAL	Unclassified	Summer Recreation	279.92	A39PY80LN7B84J
15405002	558000	1000	06/30/23	AMAZON CAPITAL	Unclassified	Summer Recreation	1,596.00	A39PY80LN7B84J
15405002	558000	1000	06/30/23	AMAZON CAPITAL	Unclassified	Summer Recreation	1,069.64	A39PY80LN7B84J
15405002	558000	1000	06/30/23	AMAZON CAPITAL	Unclassified	Summer Recreation	29.99	A39PY80LN7B84J
15405002	558000	1000	06/30/23	AMAZON CAPITAL	Unclassified	Summer Recreation	109.13	A39PY80LN7B84J
15405002	558000	1000	06/30/23	AMAZON CAPITAL	Unclassified	Summer Recreation	66.97	A39PY80LN7B84J
15405002	558000	1000	06/30/23	AMAZON CAPITAL	Unclassified	Summer Recreation	30.50	A39PY80LN7B84J
15405002	558000	1000	06/30/23	AMERICAN RED CROSS	Unclassified	Summer Recreation	355.29	PRO00720
15405002	558000	1000	06/30/23	AMERICAN RED CROSS	Unclassified	Summer Recreation	516.00	P0003128
15405002	558000	1000	06/30/23	BASKIN'S HARDWARE	Unclassified	Summer Recreation	156.24	16025
15405002	558000	1000	06/30/23	BASKIN'S HARDWARE	Unclassified	Summer Recreation	42.63	16025
		1000 Total					18,660.88	
15405002	558000	2000	01/19/23	BEEBE	Unclassified	Fall Recreation	43.75	PETTY CASH REIMBURSEMENT
15405002	558000	2000	05/18/23	ALBERTSONS/SAFEWAY	Unclassified	Fall Recreation	21.31	183572
		2000 Total					65.06	
15405002	558000	3000	03/02/23	AMAZON CAPITAL	Unclassified	Winter Recreation	29.99	A39PY80LN7B84J
15405002	558000	3000	03/02/23	AMAZON CAPITAL	Unclassified	Winter Recreation	34.13	A39PY80LN7B84J
15405002	558000	3000	03/02/23	AMAZON CAPITAL	Unclassified	Winter Recreation	23.88	A39PY80LN7B84J
15405002	558000	3000	04/13/23	AMAZON CAPITAL	Unclassified	Winter Recreation	51.98	A39PY80LN7B84J
15405002	558000	3000	04/13/23	S&S WORLDWIDE	Unclassified	Winter Recreation	230.02	448467
15405002	558000	3000	04/13/23	S&S WORLDWIDE	Unclassified	Winter Recreation	-54.43	448467
15405002	558000	3000	04/20/23	ALBERTSONS/SAFEWAY	Unclassified	Winter Recreation	68.67	183572
		3000 Total					384.24	
15405002	558000	4000	05/11/23	AMAZON CAPITAL	Unclassified	Spring Recreation	56.97	A39PY80LN7B84J
15405002	558000	4000	06/01/23	AMAZON CAPITAL	Unclassified	Spring Recreation	80.19	A39PY80LN7B84J
		4000 Total					137.16	
15405002	558000	5000	08/11/22	AMAZON CAPITAL	Unclassified	Adult Recreation	146.10	A39PY80LN7B84J
15405002	558000	5000	08/11/22	CARFAGNA	Unclassified	Adult Recreation	1,020.00	PROJECT 5000
15405002	558000	5000	01/26/23	AMAZON CAPITAL	Unclassified	Adult Recreation	104.44	A39PY80LN7B84J
15405002	558000	5000	01/26/23	AMAZON CAPITAL	Unclassified	Adult Recreation	89.59	A39PY80LN7B84J
15405002	558000	5000	02/09/23	AMAZON CAPITAL	Unclassified	Adult Recreation	267.49	A39PY80LN7B84J, BILLARDS
15405002	558000	5000	02/09/23	AMAZON CAPITAL	Unclassified	Adult Recreation	-45.99	A39PY80LN7B84J, BILLARDS
15405002	558000	5000	02/09/23	AMAZON CAPITAL	Unclassified	Adult Recreation	-45.99	A39PY80LN7B84J, BILLARDS
15405002	558000	5000	02/09/23	AMAZON CAPITAL	Unclassified	Adult Recreation	89.59	A39PY80LN7B84J, BILLARDS
15405002	558000	5000	02/09/23	AMAZON CAPITAL	Unclassified	Adult Recreation	237.96	A39PY80LN7B84J
15405002	558000	5000	02/09/23	AMERICAN RED CROSS	Unclassified	Adult Recreation	72.00	P003128, BANTA & CUDMORE
15405002	558000	5000	03/02/23	AMAZON CAPITAL	Unclassified	Adult Recreation	103.81	A39PY80LN7B84J
15405002	558000	5000	03/02/23	AMAZON CAPITAL	Unclassified	Adult Recreation	41.98	A39PY80LN7B84J
15405002	558000	5000	03/02/23	AMAZON CAPITAL	Unclassified	Adult Recreation	208.93	A39PY80LN7B84J
15405002	558000	5000	03/02/23	AMAZON CAPITAL	Unclassified	Adult Recreation	45.59	A39PY80LN7B84J
15405002	558000	5000	03/02/23	US FOOD SERVICE	Unclassified	Adult Recreation	48.13	50791284
15405002	558000	5000	03/16/23	BSN SPORTS	Unclassified	Adult Recreation	1,059.99	1077258
15405002	558000	5000	04/20/23	AMAZON CAPITAL	Unclassified	Adult Recreation	79.84	A39PY80LN7B84J
15405002	558000	5000	05/11/23	AMAZON CAPITAL	Unclassified	Adult Recreation	25.95	A39PY80LN7B84J
15405002	558000	5000	05/11/23	US FOOD SERVICE	Unclassified	Adult Recreation	566.90	50791284 order #3824
15405002	558000	5000	06/01/23	BASKIN'S HARDWARE	Unclassified	Adult Recreation	54.92	16025
15405002	558000	5000	06/08/23	AMAZON CAPITAL	Unclassified	Adult Recreation	80.39	A39PY80LN7B84J
15405002	558000	5000	06/08/23	PICKLEBALL	Unclassified	Adult Recreation	189.99	TOWN OF HARWICH - RECREATION
		5000 Total					4,441.61	
15405002	558000	7000	11/17/22	BSN SPORTS	Unclassified	Field & Beach Maintenance	4,295.03	1077258
15405002	558000	7000	12/15/22	BSN SPORTS	Unclassified	Field & Beach Maintenance	962.85	CR 1100633
15405002	558000	7000	01/19/23	CARROT-TOP INDUSTRIE	Unclassified	Field & Beach Maintenance	2,902.03	C533365
15405002	558000	7000	03/16/23	AMAZON CAPITAL	Unclassified	Field & Beach Maintenance	138.98	A39PY80LN7B84J
15405002	558000	7000	04/13/23	ANTHEM SPORTS	Unclassified	Field & Beach Maintenance	335.27	SO#200867
15405002	558000	7000	04/20/23	BASKIN'S HARDWARE	Unclassified	Field & Beach Maintenance	107.95	16025
15405002	558000	7000	04/20/23	BASKIN'S HARDWARE	Unclassified	Field & Beach Maintenance	34.18	16025
15405002	558000	7000	04/20/23	BSN SPORTS	Unclassified	Field & Beach Maintenance	109.92	1077258
15405002	558000	7000	04/20/23	BSN SPORTS	Unclassified	Field & Beach Maintenance	359.99	1077258
15405002	558000	7000	04/27/23	DENNIS EQUIPMENT CO	Unclassified	Field & Beach Maintenance	773.98	2136398
15405002	558000	7000	04/27/23	DENNIS EQUIPMENT CO	Unclassified	Field & Beach Maintenance	368.99	2136398
15405002	558000	7000	05/11/23	ANTHEM SPORTS	Unclassified	Field & Beach Maintenance	335.27	SO200867
15405002	558000	7000	05/19/23	ANTHEM SPORTS	Unclassified	Field & Beach Maintenance	-335.27	SO200867
15405002	558000	7000	06/01/23	AMAZON CAPITAL	Unclassified	Field & Beach Maintenance	243.94	A39PY80LN7B84J
15405002	558000	7000	06/01/23	EASTERN WEAR	Unclassified	Field & Beach Maintenance	1,780.00	HARWICH RECREATION
15405002	558000	7000	06/01/23	SOUTH SHORE LANDSC	Unclassified	Field & Beach Maintenance	1,350.00	24153
15405002	558000	7000	06/01/23	SOUTH SHORE LANDSC	Unclassified	Field & Beach Maintenance	3,240.00	24153
15405002	558000	7000	06/15/23	EASTERN WEAR	Unclassified	Field & Beach Maintenance	136.00	HARWICH RECREATION

RECREATION REVOLVING FUND 1540 FY 2023 EXPENDITURES

ORG	OBJ	PROJ	EFF DATE	VENDOR	ACCOUNT NAME	ACCOUNT CATEGORY	AMOUNT	COMMENT
		7000 Total					17,139.11	
		Grand Total					217,628.45	

RECREATION REVOLVING FUND 1540 FY 2024 EXPENDITURES AS OF APRIL 26, 2024

ORG	OBJ	PROJ	EFF DATE	VENDOR	ACCOUNT NAME	ACCOUNT CATEGORY	AMOUNT	COMMENT
15405001	511800	4000	07/07/23	PAYROLL	Salaries and wages	Spring Recreation	1,732.71	Payroll
15405001	511800	4000	07/14/23	PAYROLL	Salaries and wages	Spring Recreation	1,526.18	Payroll
		4000 Total					3,258.89	
15405001	511800	5000	07/07/23	PAYROLL	Salaries and wages	Adult Recreation	629.63	Payroll
15405001	511800	5000	11/03/23	PAYROLL	Salaries and wages	Adult Recreation	238.39	Payroll
15405001	511800	5000	11/09/23	PAYROLL	Salaries and wages	Adult Recreation	391.95	Payroll
15405001	511800	5000	11/17/23	PAYROLL	Salaries and wages	Adult Recreation	315.18	Payroll
15405001	511800	5000	11/22/23	PAYROLL	Salaries and wages	Adult Recreation	391.95	Payroll
15405001	511800	5000	12/01/23	PAYROLL	Salaries and wages	Adult Recreation	210.12	Payroll
15405001	511800	5000	12/08/23	PAYROLL	Salaries and wages	Adult Recreation	341.45	Payroll
15405001	511800	5000	12/15/23	PAYROLL	Salaries and wages	Adult Recreation	391.95	Payroll
15405001	511800	5000	12/22/23	PAYROLL	Salaries and wages	Adult Recreation	391.95	Payroll
15405001	511800	5000	12/29/23	PAYROLL	Salaries and wages	Adult Recreation	391.95	Payroll
15405001	511800	5000	01/04/24	PAYROLL	Salaries and wages	Adult Recreation	330.66	Payroll
15405001	511800	5000	01/12/24	PAYROLL	Salaries and wages	Adult Recreation	280.16	Payroll
15405001	511800	5000	01/19/24	PAYROLL	Salaries and wages	Adult Recreation	391.95	Payroll
15405001	511800	5000	01/26/24	PAYROLL	Salaries and wages	Adult Recreation	330.66	Payroll
15405001	511800	5000	02/02/24	PAYROLL	Salaries and wages	Adult Recreation	341.45	Payroll
15405001	511800	5000	02/09/24	PAYROLL	Salaries and wages	Adult Recreation	50.50	Payroll
15405001	511800	5000	02/16/24	PAYROLL	Salaries and wages	Adult Recreation	391.95	Payroll
15405001	511800	5000	02/22/24	PAYROLL	Salaries and wages	Adult Recreation	260.62	Payroll
15405001	511800	5000	03/01/24	PAYROLL	Salaries and wages	Adult Recreation	672.11	Payroll
15405001	511800	5000	03/08/24	PAYROLL	Salaries and wages	Adult Recreation	391.95	Payroll
15405001	511800	5000	03/15/24	PAYROLL	Salaries and wages	Adult Recreation	391.95	Payroll
15405001	511800	5000	03/22/24	PAYROLL	Salaries and wages	Adult Recreation	391.95	Payroll
15405001	511800	5000	03/29/24	PAYROLL	Salaries and wages	Adult Recreation	391.95	Payroll
15405001	511800	5000	04/05/24	PAYROLL	Salaries and wages	Adult Recreation	391.95	Payroll
15405001	511800	5000	04/12/24	PAYROLL	Salaries and wages	Adult Recreation	391.95	Payroll
15405001	511800	5000	04/19/24	PAYROLL	Salaries and wages	Adult Recreation	391.95	Payroll
		5000 Total					9,488.23	
15405001	511800	8000	09/15/23	PAYROLL	Salaries and wages	After School Programs	908.77	Payroll
15405001	511800	8000	09/22/23	PAYROLL	Salaries and wages	After School Programs	1,843.86	Payroll
15405001	511800	8000	09/29/23	PAYROLL	Salaries and wages	After School Programs	1,810.50	Payroll
15405001	511800	8000	10/06/23	PAYROLL	Salaries and wages	After School Programs	1,401.90	Payroll
15405001	511800	8000	10/13/23	PAYROLL	Salaries and wages	After School Programs	1,216.53	Payroll
15405001	511800	8000	10/20/23	PAYROLL	Salaries and wages	After School Programs	767.48	Payroll
15405001	511800	8000	10/27/23	PAYROLL	Salaries and wages	After School Programs	673.55	Payroll
15405001	511800	8000	11/03/23	PAYROLL	Salaries and wages	After School Programs	1,032.00	Payroll
15405001	511800	8000	11/09/23	PAYROLL	Salaries and wages	After School Programs	1,028.17	Payroll
15405001	511800	8000	11/17/23	PAYROLL	Salaries and wages	After School Programs	897.50	Payroll
15405001	511800	8000	11/22/23	PAYROLL	Salaries and wages	After School Programs	891.61	Payroll
15405001	511800	8000	12/01/23	PAYROLL	Salaries and wages	After School Programs	707.90	Payroll
15405001	511800	8000	12/08/23	PAYROLL	Salaries and wages	After School Programs	987.72	Payroll
15405001	511800	8000	12/15/23	PAYROLL	Salaries and wages	After School Programs	1,479.41	Payroll
15405001	511800	8000	12/22/23	PAYROLL	Salaries and wages	After School Programs	1,739.69	Payroll
15405001	511800	8000	12/29/23	PAYROLL	Salaries and wages	After School Programs	1,726.89	Payroll
15405001	511800	8000	01/04/24	PAYROLL	Salaries and wages	After School Programs	779.10	Payroll
15405001	511800	8000	01/12/24	PAYROLL	Salaries and wages	After School Programs	1,184.62	Payroll
15405001	511800	8000	01/19/24	PAYROLL	Salaries and wages	After School Programs	1,682.77	Payroll
15405001	511800	8000	01/26/24	PAYROLL	Salaries and wages	After School Programs	1,123.30	Payroll
15405001	511800	8000	02/02/24	PAYROLL	Salaries and wages	After School Programs	1,528.50	Payroll
15405001	511800	8000	02/09/24	PAYROLL	Salaries and wages	After School Programs	1,438.75	Payroll
15405001	511800	8000	02/16/24	PAYROLL	Salaries and wages	After School Programs	1,561.72	Payroll
15405001	511800	8000	02/22/24	PAYROLL	Salaries and wages	After School Programs	1,019.72	Payroll
15405001	511800	8000	03/01/24	PAYROLL	Salaries and wages	After School Programs	775.70	Payroll
15405001	511800	8000	03/08/24	PAYROLL	Salaries and wages	After School Programs	1,224.39	Payroll
15405001	511800	8000	03/15/24	PAYROLL	Salaries and wages	After School Programs	1,919.62	Payroll
15405001	511800	8000	03/22/24	PAYROLL	Salaries and wages	After School Programs	1,052.52	Payroll
15405001	511800	8000	03/29/24	PAYROLL	Salaries and wages	After School Programs	1,673.55	Payroll
15405001	511800	8000	04/05/24	PAYROLL	Salaries and wages	After School Programs	1,779.28	Payroll
15405001	511800	8000	04/12/24	PAYROLL	Salaries and wages	After School Programs	1,912.77	Payroll
15405001	511800	8000	04/19/24	PAYROLL	Salaries and wages	After School Programs	1,721.90	Payroll
		8000 Total					41,491.69	
15405001	512000	1000	07/07/23	PAYROLL	Salaries and wages	Summer Recreation	2,408.14	Payroll
15405001	512000	1000	07/14/23	PAYROLL	Salaries and wages	Summer Recreation	2,443.65	Payroll
15405001	512000	1000	07/28/23	PAYROLL	Salaries and wages	Summer Recreation	5,072.92	Payroll
15405001	512000	1000	07/21/23	PAYROLL	Salaries and wages	Summer Recreation	5,128.85	Payroll
15405001	512000	1000	07/01/23	PAYROLL	Salaries and wages	Summer Recreation	-2,408.14	Payroll
15405001	512000	1000	08/11/23	PAYROLL	Salaries and wages	Summer Recreation	4,715.85	Payroll
15405001	512000	1000	08/04/23	PAYROLL	Salaries and wages	Summer Recreation	4,486.70	Payroll
15405001	512000	1000	08/18/23	PAYROLL	Salaries and wages	Summer Recreation	4,508.44	Payroll
15405001	512000	1000	08/24/23	PAYROLL	Salaries and wages	Summer Recreation	4,214.44	Payroll
15405001	512000	1000	09/01/23	PAYROLL	Salaries and wages	Summer Recreation	3,784.84	Payroll
15405001	512000	1000	09/08/23	PAYROLL	Salaries and wages	Summer Recreation	3,496.63	Payroll
		1000 Total					37,852.32	
15405002	538000		07/20/23	BRINTNALL	Other Purchased Services	none	202.50	COMM CENTER YOGA INTRUCT

RECREATION REVOLVING FUND 1540 FY 2024 EXPENDITURES AS OF APRIL 26, 2024

ORG	OBJ	PROJ	EFF DATE	VENDOR	ACCOUNT NAME	ACCOUNT CATEGORY	AMOUNT	COMMENT
15405002	538000		03/07/24	AMERICAN RED CROSS	Other Purchased Services	none	200.00	P0003128
15405002	538000		03/07/24	BRINTNALL	Other Purchased Services	none	270.00	yoga community center
15405002	538000		03/21/24	BETTEY	Other Purchased Services	none	1,133.20	6001
15405002	538000		08/10/23	BRINTNALL	Other Purchased Services	none	202.50	Yoga @community Center
15405002	538000		08/10/23	BETTEY	Other Purchased Services	none	1,858.93	6001
15405002	538000		09/06/23	BETTEY	Other Purchased Services	none	1,647.43	6001
15405002	538000		09/06/23	BRINTNALL	Other Purchased Services	none	202.50	Yoga Community Center
15405002	538000		09/21/23	BRINTNALL	Other Purchased Services	none	202.50	Yoga at Community Center
15405002	538000		10/04/23	BETTEY	Other Purchased Services	none	1,734.02	6001
15405002	538000		10/19/23	BRINTNALL	Other Purchased Services	none	607.50	Community Center Yoga
15405002	538000		11/16/23	BETTEY	Other Purchased Services	none	1,058.88	6001
15405002	538000		11/16/23	BRINTNALL	Other Purchased Services	none	270.00	Yoga Community Center
15405002	538000		12/08/23	BETTEY	Other Purchased Services	none	1,733.73	6001
15405002	538000		12/21/23	BRINTNALL	Other Purchased Services	none	270.00	Yoga at Community Center
15405002	538000		01/11/24	BETTEY	Other Purchased Services	none	920.47	6001
15405002	538000		01/11/24	BRINTNALL	Other Purchased Services	none	202.50	Lumi Yoga
15405002	538000		02/01/24	BRINTNALL	Other Purchased Services	none	436.50	Yoga for January
15405002	538000		02/15/24	BETTEY	Other Purchased Services	none	1,101.56	JAN YOGA
15405002	538000		04/18/24	BETTEY	Other Purchased Services	none	1,666.95	6001
15405002	538000		04/18/24	BRINTNALL	Other Purchased Services	none	432.00	Yoga Community Center
							16,353.67	
15405002	538000	1000	11/09/23	AMERICAN RED CROSS	Other Purchased Services	Summer Recreation	33.00	P0003128
15405002	538000	1000	11/16/23	FRASER	Other Purchased Services	Summer Recreation	250.00	REIMBURSE #986350 LG INSTRUCTO
15405002	538000	1000	04/04/24	CAPE COD CHRONICLE	Other Purchased Services	Summer Recreation	125.00	RECREATION CAMP AD
15405002	538000	1000	04/25/24	BOFA PURCHASE CARD	Other Purchased Services	Summer Recreation	365.00	5405820015547798
		1000 Total					773.00	
15405002	538000	2000	11/22/23	MICHAEL HIRSCHMAN	Other Purchased Services	Fall Recreation	450.00	Officials and Assignors Fee
		2000 Total					450.00	
15405002	538000	5000	07/21/23	CARFAGNA	Other Purchased Services	Adult Recreation	1,488.00	PICKLBALL LESSONS JULY
15405002	538000	5000	09/07/23	CARFAGNA	Other Purchased Services	Adult Recreation	2,096.00	PICKLE BALL LESSONS 7-18/8-17
15405002	538000	5000	09/21/23	CROWN TROPHY	Other Purchased Services	Adult Recreation	44.25	PICKLE LEAGUE MEDALS
15405002	538000	5000	10/05/23	CARFAGNA	Other Purchased Services	Adult Recreation	1,664.00	RC 2023 SEP
15405002	538000	5000	11/09/23	CARFAGNA	Other Purchased Services	Adult Recreation	848.00	PICKLEBALL COACHING
15405002	538000	5000	04/25/24	PAJAMI LLC	Other Purchased Services	Adult Recreation	230.00	BROOKS PICKLEBALL
		5000 Total					6,370.25	
15405002	538000	7000	04/25/24	PAJAMI LLC	Other Purchased Services	Field & Beach Maintenance	260.00	BROOKS PARK
		7000 Total					260.00	
15405002	538000	8000	03/21/24	ALBERTSONS/SAFEWAY	Other Purchased Services	After School Programs	12.48	183572
		8000 Total					12.48	
15405002	558000		03/21/24	BOFA PURCHASE CARD	Unclassified	none	300.00	ACCT 7798
15405002	558000		03/21/24	BOFA PURCHASE CARD	Unclassified	none	240.00	ACCT 7798
15405002	558000		12/08/23	AMAZON CAPITAL	Unclassified	none	51.11	A39PY80LN7B84J
15405002	558000		12/21/23	AMAZON CAPITAL	Unclassified	none	171.48	A39PY80LN7B84J
15405002	558000		04/25/24	BOFA PURCHASE CARD	Unclassified	none	-14.12	5405820015547798
							748.47	
15405002	558000	1000	07/21/23	AMAZON CAPITAL	Unclassified	Summer Recreation	134.05	A39PY80LN7B84J
15405002	558000	1000	07/21/23	AMAZON CAPITAL	Unclassified	Summer Recreation	213.81	A39PY80LN7B84J CAMP
15405002	558000	1000	07/21/23	BSN SPORTS	Unclassified	Summer Recreation	360.00	C# 1077258 PINNIES
15405002	558000	1000	08/10/23	AMAZON CAPITAL	Unclassified	Summer Recreation	257.51	A39PY80LN7B84J
15405002	558000	1000	08/10/23	AMAZON CAPITAL	Unclassified	Summer Recreation	47.80	A39PY80LN7B84J
15405002	558000	1000	08/10/23	BASKIN'S HARDWARE	Unclassified	Summer Recreation	10.97	16025
15405002	558000	1000	08/10/23	BASKIN'S HARDWARE	Unclassified	Summer Recreation	14.71	16025
15405002	558000	1000	08/24/23	ALBERTSONS/SAFEWAY	Unclassified	Summer Recreation	23.46	183572
15405002	558000	1000	08/24/23	ALBERTSONS/SAFEWAY	Unclassified	Summer Recreation	89.50	183572
15405002	558000	1000	08/24/23	AMERICAN RED CROSS	Unclassified	Summer Recreation	84.00	P0003128
15405002	558000	1000	08/24/23	AWARDS OF CAPE COD	Unclassified	Summer Recreation	187.50	SHOOTING STARS DRIBBLE KNOCKOU
15405002	558000	1000	08/24/23	KALEIDOSCOPE IMPRINT	Unclassified	Summer Recreation	502.20	2251-SHOOTING STARS
15405002	558000	1000	08/24/23	QUINN	Unclassified	Summer Recreation	26.98	Reimburse Medical First Aid
15405002	558000	1000	09/21/23	ALBERTSONS/SAFEWAY	Unclassified	Summer Recreation	11.94	183572
15405002	558000	1000	09/21/23	ALBERTSONS/SAFEWAY	Unclassified	Summer Recreation	172.33	183572
15405002	558000	1000	09/21/23	ALBERTSONS/SAFEWAY	Unclassified	Summer Recreation	56.70	183572
15405002	558000	1000	09/21/23	BSN SPORTS	Unclassified	Summer Recreation	130.32	1077258 - 307611277
15405002	558000	1000	09/21/23	BSN SPORTS	Unclassified	Summer Recreation	635.00	1077258 -307454622
15405002	558000	1000	10/05/23	AMERICAN RED CROSS	Unclassified	Summer Recreation	114.00	P0003128
15405002	558000	1000	04/11/24	MAROTTA	Unclassified	Summer Recreation	10.00	Reimburse Dollar Tree
		1000 Total					3,082.78	
15405002	558000	2000	10/05/23	AMAZON CAPITAL	Unclassified	Fall Recreation	92.73	A39PY80LN7B84J
15405002	558000	2000	10/05/23	AMAZON CAPITAL	Unclassified	Fall Recreation	45.69	A39PY80LN7B84J
15405002	558000	2000	10/05/23	AMAZON CAPITAL	Unclassified	Fall Recreation	137.13	A39PY80LN7B84J
15405002	558000	2000	10/05/23	BASKIN'S HARDWARE	Unclassified	Fall Recreation	23.34	C#16025
15405002	558000	2000	10/05/23	KALEIDOSCOPE IMPRINT	Unclassified	Fall Recreation	1,008.00	C# 2251
15405002	558000	2000	11/02/23	AMAZON CAPITAL	Unclassified	Fall Recreation	45.68	A39PY80LN7B84J

RECREATION REVOLVING FUND 1540 FY 2024 EXPENDITURES AS OF APRIL 26, 2024

ORG	OBJ	PROJ	EFF DATE	VENDOR	ACCOUNT NAME	ACCOUNT CATEGORY	AMOUNT	COMMENT
15405002	558000	2000	11/22/23	AWARDS OF CAPE COD	Unclassified	Fall Recreation	225.00	Shooting Stars Fall 2023
		2000 Total					1,577.57	
15405002	558000	3000	12/21/23	KALEIDOSCOPE IMPRINT	Unclassified	Winter Recreation	336.30	C#2251 BB TRAVEL TEAM
15405002	558000	3000	12/21/23	KALEIDOSCOPE IMPRINT	Unclassified	Winter Recreation	386.00	C#2251 K-4 FH
15405002	558000	3000	12/21/23	KALEIDOSCOPE IMPRINT	Unclassified	Winter Recreation	411.00	C#2251 SOCCER
15405002	558000	3000	12/21/23	KALEIDOSCOPE IMPRINT	Unclassified	Winter Recreation	433.00	C#2251 BB CLINIC
15405002	558000	3000	02/22/24	BUTLER SPORTING GOOD	Unclassified	Winter Recreation	648.00	HEATH/SHOOTING STARS
15405002	558000	3000	04/04/24	KALEIDOSCOPE IMPRINT	Unclassified	Winter Recreation	492.50	2251 YOUTH SOCCER
15405002	558000	3000	04/04/24	KALEIDOSCOPE IMPRINT	Unclassified	Winter Recreation	492.50	2251 YOUTH SOCCER
15405002	558000	3000	04/04/24	KALEIDOSCOPE IMPRINT	Unclassified	Winter Recreation	386.00	2251 YOUTH FIELD HOCKEY
15405002	558000	3000	04/11/24	CHARLES MOORE ARENA	Unclassified	Winter Recreation	150.00	FAMILY SKATE
		3000 Total					3,735.30	
15405002	558000	4000	03/14/24	BSN SPORTS	Unclassified	Spring Recreation	908.00	1077258
15405002	558000	4000	03/14/24	BSN SPORTS	Unclassified	Spring Recreation	254.00	1077258
15405002	558000	4000	03/21/24	BSN SPORTS	Unclassified	Spring Recreation	385.00	1077258 BASEBALLS
15405002	558000	4000	03/28/24	AMAZON CAPITAL	Unclassified	Spring Recreation	110.93	A39PY80LN7B84J
15405002	558000	4000	04/04/24	AMAZON CAPITAL	Unclassified	Spring Recreation	82.47	A39PY80LN7B84J
		4000 Total					1,740.40	
15405002	558000	5000	03/07/24	CUSTOM INK	Unclassified	Adult Recreation	282.20	REC 2024CI-003 POOL
15405002	558000	5000	08/24/23	PICKLEBALL	Unclassified	Adult Recreation	190.00	159952, O#892037, 2024PB-001
15405002	558000	5000	09/07/23	CROWLEY, FRANCIS	Unclassified	Adult Recreation	431.19	REIMBURSE PICKLE EQUIP
15405002	558000	5000	10/05/23	AMAZON CAPITAL	Unclassified	Adult Recreation	22.85	A39PY80LN7B84J
15405002	558000	5000	10/05/23	BASKIN'S HARDWARE	Unclassified	Adult Recreation	38.65	C#16025
15405002	558000	5000	11/02/23	AMAZON CAPITAL	Unclassified	Adult Recreation	481.51	A39PY80LN7B84J
15405002	558000	5000	11/02/23	AMAZON CAPITAL	Unclassified	Adult Recreation	-80.92	A39PY80LN7B84J CM#1KNC-6CMN-67
15405002	558000	5000	11/16/23	PICKLEBALL	Unclassified	Adult Recreation	227.93	O#921331 2024PB002
15405002	558000	5000	11/22/23	BSN SPORTS	Unclassified	Adult Recreation	345.00	1077258 Volleyball Nets
15405002	558000	5000	12/21/23	AMAZON CAPITAL	Unclassified	Adult Recreation	70.19	A39PY80LN7B84J
15405002	558000	5000	01/18/24	AMAZON CAPITAL	Unclassified	Adult Recreation	58.71	A39PY80LN7B84J
15405002	558000	5000	03/14/24	AWARDS OF CAPE COD	Unclassified	Adult Recreation	90.45	RECREATION - CASHMAN-POOL
15405002	558000	5000	03/28/24	BSN SPORTS	Unclassified	Adult Recreation	479.94	1077258
15405002	558000	5000	04/18/24	PICKLEBALL	Unclassified	Adult Recreation	361.71	PO2024PC-005 NET POSTS 4X
15405002	558000	5000	04/18/24	SITEONE LANDSCAPE	Unclassified	Adult Recreation	1,464.47	387092
15405002	558000	5000	04/25/24	SITEONE LANDSCAPE	Unclassified	Adult Recreation	84.04	387092
15405002	558000	5000	04/25/24	SITEONE LANDSCAPE	Unclassified	Adult Recreation	156.76	387092
		5000 Total					4,704.68	
15405002	558000	7000	10/05/23	BASKIN'S HARDWARE	Unclassified	Field & Beach Maintenance	22.39	C#16025
15405002	558000	7000	10/05/23	CROWN TROPHY	Unclassified	Field & Beach Maintenance	74.85	MAHAN PLAQUE
15405002	558000	7000	12/08/23	AMAZON CAPITAL	Unclassified	Field & Beach Maintenance	35.99	A39PY80LN7B84J
15405002	558000	7000	12/08/23	BASKIN'S HARDWARE	Unclassified	Field & Beach Maintenance	37.79	C# 16025
		7000 Total					171.02	
15405002	558000	8000	09/07/23	AMAZON CAPITAL	Unclassified	After School Programs	245.73	A39PY80LN7B84J
15405002	558000	8000	10/19/23	ALBERTSONS/SAFEWAY	Unclassified	After School Programs	7.98	183572
15405002	558000	8000	11/02/23	AMAZON CAPITAL	Unclassified	After School Programs	60.16	A39PY80LN7B84J
15405002	558000	8000	11/16/23	ALBERTSONS/SAFEWAY	Unclassified	After School Programs	13.98	183572
15405002	558000	8000	11/16/23	AMAZON CAPITAL	Unclassified	After School Programs	110.56	A39PY80LN7B84J
15405002	558000	8000	12/08/23	ALBERTSONS/SAFEWAY	Unclassified	After School Programs	26.96	183572
15405002	558000	8000	12/08/23	AMAZON CAPITAL	Unclassified	After School Programs	675.82	A39PY80LN7B84J
15405002	558000	8000	01/18/24	AMAZON CAPITAL	Unclassified	After School Programs	140.78	A39PY80LN7B84J
15405002	558000	8000	03/14/24	AMAZON CAPITAL	Unclassified	After School Programs	112.56	A39PY80LN7B84J
15405002	558000	8000	03/21/24	ALBERTSONS/SAFEWAY	Unclassified	After School Programs	19.46	183572
15405002	558000	8000	03/28/24	AMAZON CAPITAL	Unclassified	After School Programs	124.94	A39PY80LN7B84J
15405002	558000	8000	04/25/24	AMAZON CAPITAL	Unclassified	After School Programs	212.81	A39PY80LN7B84J
15405002	558000	8000	04/25/24	AMAZON CAPITAL	Unclassified	After School Programs	-58.99	A39PY80LN7B84J
		8000 Total					1,692.75	
		Grand Total					#REF!	

Council on Aging Revolving Fund 1542 Summary FY20-FY24

<u>Fiscal Year</u>	<u>Start of Year Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Net Change 6/30</u>	<u>End of Year Balance</u>
2020	18,688	28,786	30,859	(2,073)	16,615
2021	16,615	7,985	7,985	-	16,615
2022	16,615	31,665	31,685	(20)	16,595
2023	16,595	40,493	40,693	(200)	16,395
2024 (May 8)	16,395	36,787	40,917	(4,130)	12,265

COUNCIL ON AGING REVOLVING FUND 1542 FY 2024 EXPENDITURES AS OF MAY 3, 2024

EFF DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
07/20/23	BROWN	OTHER PURCHASED SERVICES	280.00	EXERCISE - BROWN
07/20/23	KNIGHT	OTHER PURCHASED SERVICES	495.00	FOOTCARE KNIGHT
07/20/23	ZAHN	OTHER PURCHASED SERVICES	202.50	QI GONG ZAHN
07/20/23	ZAHN	OTHER PURCHASED SERVICES	148.50	QI GONG ZAHN
07/27/23	KNIGHT	OTHER PURCHASED SERVICES	450.00	KNIGHT 7.19.23
07/27/23	ZAHN	OTHER PURCHASED SERVICES	202.50	ZAHN QI 7.12 AND 7.19
07/27/23	ZAHN	OTHER PURCHASED SERVICES	135.00	ZAHN TAI 7.7. 7.11 7.18
02/29/24	KNIGHT	OTHER PURCHASED SERVICES	405.00	FOOT CARE CLINIC 02.21.24
02/29/24	ZAHN	OTHER PURCHASED SERVICES	351.00	TAI CHI - 2/2, 2/6, 2/9, 2/13
02/29/24	ZAHN	OTHER PURCHASED SERVICES	162.00	QI GONG - 2/7, 2/14
03/07/24	TINNEY	OTHER PURCHASED SERVICES	480.00	FOOT CARE CLINIC 02.28.24
03/07/24	ZAHN	OTHER PURCHASED SERVICES	256.50	QI GONG - 2/21, 2/28
03/07/24	ZAHN	OTHER PURCHASED SERVICES	445.50	TAI CHI - 2/16, 2/20, 2/23, 2/
03/21/24	BROWN	OTHER PURCHASED SERVICES	187.20	JILL'S EXERCISE CLASS - 2/12,
03/21/24	DONNA TODD RIVERS	OTHER PURCHASED SERVICES	50.00	MEXICAN TRAIN DOMINOES CLASS
03/21/24	ZAHN	OTHER PURCHASED SERVICES	216.00	QI GONG - 3/6, 3/13
03/21/24	ZAHN	OTHER PURCHASED SERVICES	351.00	TAI CHI - 3/1, 3/5, 3/8, 3/12
08/10/23	TINNEY	OTHER PURCHASED SERVICES	520.00	FOOT CARE 7.31
08/10/23	ZAHN	OTHER PURCHASED SERVICES	175.50	TAI CHI 7.21 7.25 7.28 8.1
08/10/23	ZAHN	OTHER PURCHASED SERVICES	81.00	QI 7.26 8.2
08/10/23	ZAHN	OTHER PURCHASED SERVICES	-135.00	QI-GONG 6.14.23 AND 6/21.
08/10/23	ZAHN	OTHER PURCHASED SERVICES	-162.00	TAI-CHI 6.9.23 - 6.20
08/17/23	KNIGHT	OTHER PURCHASED SERVICES	495.00	FOOT CARE 8.9.23
08/17/23	ZAHN	OTHER PURCHASED SERVICES	162.00	CHECK REISSUE
08/17/23	ZAHN	OTHER PURCHASED SERVICES	135.00	CHECK REISSUE
08/24/23	BROWN	OTHER PURCHASED SERVICES	374.40	JILL'S EXERCISE CLASS 7.19 TO
08/24/23	KNIGHT	OTHER PURCHASED SERVICES	360.00	KNIGHT 8.16.23
08/24/23	ZAHN	OTHER PURCHASED SERVICES	189.00	QI GONG 8.9 - 8.16.23
08/24/23	ZAHN	OTHER PURCHASED SERVICES	175.50	TAI CHI 8.4 - 8.15.23
09/07/23	BROWN	OTHER PURCHASED SERVICES	151.20	JILL'S EXERCISE 8.23 - 8.30.23
09/07/23	TINNEY	OTHER PURCHASED SERVICES	440.00	TINNEY 8.23.23

COUNCIL ON AGING REVOLVING FUND 1542 FY 2024 EXPENDITURES AS OF MAY 3, 2024

EFF DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
09/07/23	ZAHN	OTHER PURCHASED SERVICES	202.50	QI GONG 8.23-8.30.23
09/07/23	ZAHN	OTHER PURCHASED SERVICES	135.00	TAI CHI 8.18 - 8.29.23
09/14/23	KNIGHT	OTHER PURCHASED SERVICES	405.00	KNIGHT FOOTCARE 9.6.23
09/21/23	ZAHN	OTHER PURCHASED SERVICES	162.00	QI GONG 9.6 - 9.13.23
09/21/23	ZAHN	OTHER PURCHASED SERVICES	189.00	TAI CHI 9.1 - 9.12.23
10/05/23	ZAHN	OTHER PURCHASED SERVICES	270.00	TAI CHI 9.15-9.26
10/05/23	ZAHN	OTHER PURCHASED SERVICES	175.50	QI GONG 9.20-9.27
10/12/23	TINNEY	OTHER PURCHASED SERVICES	480.00	FOOT CARE 9.27
10/19/23	ZAHN	OTHER PURCHASED SERVICES	243.00	TAI CHI 9/29, 10/3, 10/5, 10/1
10/19/23	ZAHN	OTHER PURCHASED SERVICES	175.50	QI-GONG 10/4, 10/11
10/26/23	AARP	OTHER PURCHASED SERVICES	295.00	AARP CLASS
10/26/23	BROWN	OTHER PURCHASED SERVICES	3,316.50	SENIOR EXERCISE 9.20.23 - 10.2
10/26/23	BROWN	OTHER PURCHASED SERVICES	208.80	DROP IN EXERCISE 9.11.23 - 10.
10/26/23	KNIGHT	OTHER PURCHASED SERVICES	540.00	FOOT CARE 10-18-23
11/02/23	TINNEY	OTHER PURCHASED SERVICES	440.00	FOOT CARE CLINIC- 10.25.23
11/02/23	ZAHN	OTHER PURCHASED SERVICES	216.00	TAI CHI - 10/13, 10/17, 10/20,
11/02/23	ZAHN	OTHER PURCHASED SERVICES	94.50	QI-GONG 10/18, 10/25
11/09/23	HATCH, CATHY A.	OTHER PURCHASED SERVICES	45.00	UKULELE ABSOLUTE BEGINNER 10/3
11/09/23	HATCH, CATHY A.	OTHER PURCHASED SERVICES	225.00	UKULELE BEGINNER 10/30/23
11/09/23	KNIGHT	OTHER PURCHASED SERVICES	450.00	FOOT CARE CLINIC 11/01/23
11/16/23	BROWN	OTHER PURCHASED SERVICES	165.60	JILL'S EXERCISE CLASS 10/23 TO
11/16/23	ZAHN	OTHER PURCHASED SERVICES	108.00	QI-GONG 11/1 & 11/8
11/16/23	ZAHN	OTHER PURCHASED SERVICES	162.00	TAI CHI 10/27, 10/31, 11/3, 11
11/22/23	KNIGHT	OTHER PURCHASED SERVICES	540.00	FOOT CARE CLINIC - 11/15/23
12/07/23	TINNEY	OTHER PURCHASED SERVICES	320.00	FOOT CARE CLINIC 11/29/23
12/07/23	ZAHN	OTHER PURCHASED SERVICES	94.50	QI GONG - 11/15/23, 11/22/23
12/07/23	ZAHN	OTHER PURCHASED SERVICES	67.50	TAI CHI - 11/14/23, 11/17/23,
12/14/23	BROWN	OTHER PURCHASED SERVICES	237.60	JILL'S EXERCISE CLASS 11/23, 1
12/14/23	KNIGHT	OTHER PURCHASED SERVICES	360.00	FOOT CARE CLINIC
12/14/23	ZAHN	OTHER PURCHASED SERVICES	135.00	TAI CHI - 11/28, 12/1, 12/5
12/14/23	ZAHN	OTHER PURCHASED SERVICES	108.00	QI GONG - 12/29, 12/6

COUNCIL ON AGING REVOLVING FUND 1542 FY 2024 EXPENDITURES AS OF MAY 3, 2024

EFF DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
12/21/23	BROWN	OTHER PURCHASED SERVICES	2,983.50	JILL'S SENIOR WORKOUT 11/15/23
12/21/23	HATCH, CATHY A.	OTHER PURCHASED SERVICES	360.00	UKULELE CLASSES 11/13/23-12/18
12/21/23	HATCH, CATHY A.	OTHER PURCHASED SERVICES	495.00	LINE DANCING CLASSES - 11/13,
12/21/23	KNIGHT	OTHER PURCHASED SERVICES	495.00	FOOT CARE CLINIC 12/13/23
12/28/23	ZAHN	OTHER PURCHASED SERVICES	175.50	TAI CHI - 12/8, 12/12, 12/15,
12/28/23	ZAHN	OTHER PURCHASED SERVICES	94.50	QI GONG - 12/13, 12/20
01/04/24	TINNEY	OTHER PURCHASED SERVICES	440.00	FOOT CARE CLINIC 12/27/23
01/11/24	BROWN	OTHER PURCHASED SERVICES	93.60	JILL'S EXERSICE CLASS - 12/11,
01/11/24	KNIGHT	OTHER PURCHASED SERVICES	450.00	FOOT CARE CLINIC 1/3/24
01/11/24	ZAHN	OTHER PURCHASED SERVICES	229.50	TAI CHI - 12/22, 12/26, 1/2
01/11/24	ZAHN	OTHER PURCHASED SERVICES	81.00	QI GING - 12/27, 1/3
01/25/24	KNIGHT	OTHER PURCHASED SERVICES	405.00	FOOT CARE CLINIC 01.17.24
01/25/24	ZAHN	OTHER PURCHASED SERVICES	283.50	TAI CHI - 1/5, 1/9, 1/12, 1/16
01/25/24	ZAHN	OTHER PURCHASED SERVICES	189.00	QI GONG - 1/10, 1/17
02/01/24	DONNA TODD RIVERS	OTHER PURCHASED SERVICES	459.00	MAH JONGG CLINIC - 1ST SESSION
02/01/24	HATCH, CATHY A.	OTHER PURCHASED SERVICES	144.00	LINE DANCING - 12/11, 12/18
02/01/24	TINNEY	OTHER PURCHASED SERVICES	400.00	FOOT CARE CLINIC 1/24/24
02/08/24	ZAHN	OTHER PURCHASED SERVICES	243.00	QI GONG - 1/24, 1/31
02/08/24	ZAHN	OTHER PURCHASED SERVICES	513.00	TAI CHI - 1/18, 1/19, 1/23, 1/
02/15/24	KNIGHT	OTHER PURCHASED SERVICES	540.00	FOOT CARE CLINIC 02/07/2024
02/22/24	BROWN	OTHER PURCHASED SERVICES	3,330.00	JILLS SENIOR WORKOUT 01.17.24
02/22/24	BROWN	OTHER PURCHASED SERVICES	345.60	JILLS EXERCISE CLASS - 1/8, 1/
02/22/24	HATCH, CATHY A.	OTHER PURCHASED SERVICES	270.00	UKULELE 01.08.24 - 02.26.24
02/22/24	HATCH, CATHY A.	OTHER PURCHASED SERVICES	900.00	LINE DANCING 01.08.24 - 02.26.
03/14/24	KNIGHT	OTHER PURCHASED SERVICES	495.00	FOOT CARE CLINIC 03/06/2024
03/28/24	KNIGHT	OTHER PURCHASED SERVICES	540.00	FOOT CARE CLINIC - 03.20.24
04/04/24	TINNEY	OTHER PURCHASED SERVICES	480.00	FOOT CARE CLINIC 03.27.24
04/04/24	ZAHN	OTHER PURCHASED SERVICES	364.50	TAI CHI - 3/15, 3/19, 3/22, 3
04/04/24	ZAHN	OTHER PURCHASED SERVICES	216.00	QI GONG - 3/20, 3/27
04/11/24	BROWN	OTHER PURCHASED SERVICES	367.20	JILLS EXERCISE CLASS - 3/11, 3
04/11/24	KNIGHT	OTHER PURCHASED SERVICES	495.00	FOOT CARE CLINIC 04/03/2024

COUNCIL ON AGING REVOLVING FUND 1542 FY 2024 EXPENDITURES AS OF MAY 3, 2024

EFF DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
04/18/24	HATCH, CATHY A.	OTHER PURCHASED SERVICES	330.30	LINE DANCING 3/4/24-4/8/24
04/18/24	HATCH, CATHY A.	OTHER PURCHASED SERVICES	225.00	UKULELE - 3/4/24-4/8/24
04/18/24	ZAHN	OTHER PURCHASED SERVICES	202.50	QI GONG - 4/3, 4/10
04/18/24	ZAHN	OTHER PURCHASED SERVICES	256.50	TAI CHI - 3/29, 4/2, 4/5, 4/9
04/25/24	BROWN	OTHER PURCHASED SERVICES	3,285.00	JILL'S SENIOR WORKOUT 3/6/24-4
05/02/24	TINNEY	OTHER PURCHASED SERVICES	480.00	FOOT CARE CLINIC 04/24/24
05/02/24	ZAHN	OTHER PURCHASED SERVICES	391.50	TAI CHI - 4/12, 4/16, 4/19, 4/
05/02/24	ZAHN	OTHER PURCHASED SERVICES	202.50	QI GONG - 4/17, 4/24
		TOTAL	40,596.50	

COUNCIL ON AGING REVOLVING FUND 1542 FY 2020 EXPENDITURES

EFF DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
07/11/19	BLEZARD NANCY	OTHER PURCHASED SERVICES	210.00	COA BRIDGE II 7.1.19 - 8.12.
07/11/19	BRADY, ELIZABETH	OTHER PURCHASED SERVICES	360.00	FEET FIRST ON 7.13.19
07/18/19	BETTEY	OTHER PURCHASED SERVICES	76.50	COA PROGRAM BIT OF BLISS ON 7.
08/01/19	PEDI-CARE	OTHER PURCHASED SERVICES	240.00	COA PEDI-CARE ON 7.1.19
08/15/19	BRADY, ELIZABETH	OTHER PURCHASED SERVICES	300.00	COA FEET FIRST ON 8.7.19
08/15/19	HATCH, CATHY A.	OTHER PURCHASED SERVICES	375.00	UKULELE SESSION 7.11.19 - 8.15
08/22/19	BETTEY	OTHER PURCHASED SERVICES	67.50	-MEDITATION & MINDFUL MOVEMENT
08/22/19	HATCH, CATHY A.	OTHER PURCHASED SERVICES	300.00	UKULELE-5.2.19 -6.6.19
08/22/19	PEDI-CARE	OTHER PURCHASED SERVICES	180.00	PEDI-CARE ON 8.16.19
08/29/19	BLEZARD NANCY	OTHER PURCHASED SERVICES	150.00	COA BRIDGE II SESSION 8.9 -9.3
09/12/19	BRADY, ELIZABETH	OTHER PURCHASED SERVICES	360.00	COA FEET FIRST ON 9.4.19
09/12/19	MARIN	OTHER PURCHASED SERVICES	649.00	COA MINDFUL YOGA 7.5.19 - 8.30
09/26/19	ABATE CHARLES	OTHER PURCHASED SERVICES	1,435.00	COA SR. FIT B 9.4.19 -10.11.
09/26/19	ABATE CHARLES	OTHER PURCHASED SERVICES	2,135.00	COA SR. FIT B 9.4.19 - 10.11
09/26/19	BENTON	OTHER PURCHASED SERVICES	240.00	COA HEALTY FOR LIFE CLASS 7.5.
09/26/19	BETTEY	OTHER PURCHASED SERVICES	58.50	COA MEDITATON & MINDFUL MOVEME
09/26/19	PEDI-CARE	OTHER PURCHASED SERVICES	240.00	COA PEDI-CARE ON 9.20.19
10/10/19	BLEZARD NANCY	OTHER PURCHASED SERVICES	120.00	COA BRIDGE II 10.7.19 - 11
10/10/19	BRADY, ELIZABETH	OTHER PURCHASED SERVICES	330.00	COA FEET FIRST ON 10.2.19
10/17/19	BENTON	OTHER PURCHASED SERVICES	160.00	COA HEALTY FOR LIFE 9.6.19 - 9
10/24/19	HATCH, CATHY A.	OTHER PURCHASED SERVICES	300.00	COA UKULELE 9.12.19 - 10.17.19
10/24/19	PEDI-CARE	OTHER PURCHASED SERVICES	180.00	PEDI-CARE ON 10.18.19- JANET T
10/24/19	SPAULDING	OTHER PURCHASED SERVICES	986.75	COA WELLNESS PROGRAM 9.10.190
10/31/19	BETTEY	OTHER PURCHASED SERVICES	40.50	COA MEDITATION & MINDFUL CLASS
11/07/19	MARIN	OTHER PURCHASED SERVICES	384.00	COA MINDFUL YOGA 9.6.19 - 1
11/14/19	ABATE CHARLES	OTHER PURCHASED SERVICES	2,030.00	COA SENIOR FIT A 10.23 - 12.6
11/14/19	ABATE CHARLES	OTHER PURCHASED SERVICES	1,330.00	COA SENIOR FIT B 10.23.19 -
11/14/19	BLEZARD NANCY	OTHER PURCHASED SERVICES	15.00	COA BRIDGE II 11.4.19 - 11.25
11/14/19	BRADY, ELIZABETH	OTHER PURCHASED SERVICES	390.00	COA FEET FIRST ON 11.6.19
12/03/19	PEDI-CARE	OTHER PURCHASED SERVICES	240.00	COA PEDI CARE ON 11.26.19
12/12/19	BRADY, ELIZABETH	OTHER PURCHASED SERVICES	390.00	COA FEET FIRST ON 12.4.19
12/19/19	BLEZARD NANCY	OTHER PURCHASED SERVICES	120.00	COA BRIDGE II 12.9.19 - 1.27
12/19/19	HATCH, CATHY A.	OTHER PURCHASED SERVICES	275.00	COA UKULELE CLASS 11.7.19 - 1
12/26/19	BETTEY	OTHER PURCHASED SERVICES	103.50	COA MEDITATION CLASS ON 12.19
12/26/19	SPAULDING	OTHER PURCHASED SERVICES	992.00	COA PARKINSONS WELLNESS CLASS
01/02/20	MARIN	OTHER PURCHASED SERVICES	439.00	COA MINDFUL YOGA 11.1 - 12.20
01/02/20	PEDI-CARE	OTHER PURCHASED SERVICES	180.00	COA PEDI-CARE ON 12.20.19
01/09/20	BENTON	OTHER PURCHASED SERVICES	320.00	COA HEALTHY FOR LIFE 10.4 - 1
01/16/20	BRADY, ELIZABETH	OTHER PURCHASED SERVICES	390.00	COA FEET FIRST ON 1.8.2020
01/30/20	ABATE CHARLES	OTHER PURCHASED SERVICES	1,890.00	COA SR. FIT A 1.8 - 2.14

COUNCIL ON AGING REVOLVING FUND 1542 FY 2020 EXPENDITURES				
EFF DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
01/30/20	ABATE CHARLES	OTHER PURCHASED SERVICES	1,015.00	COA SR FIT B 1.8. - 2.14
01/30/20	BLEZARD NANCY	OTHER PURCHASED SERVICES	15.00	BRIDGE II
01/30/20	PEDI-CARE	OTHER PURCHASED SERVICES	210.00	COA PEDI-CARE ON 1.24.2020
01/30/20	ZAHN	OTHER PURCHASED SERVICES	525.60	COA TAI-CHI CLASS 1.6.20 -
02/06/20	ABATE CHARLES	OTHER PURCHASED SERVICES	35.00	COA SR FIT A
02/06/20	BENTON	OTHER PURCHASED SERVICES	200.00	COA HEALTY FOR LIFE 1.3.20 -
02/06/20	ZAHN	OTHER PURCHASED SERVICES	545.40	COA TAI-CHI CLASS 1.20.20 THRU
02/13/20	BRADY, ELIZABETH	OTHER PURCHASED SERVICES	330.00	COA FEET FIRST ON 2.5.2020-FEB
02/13/20	HATCH, CATHY A.	OTHER PURCHASED SERVICES	350.00	COA UKULELE CLASS 1.9.20 - 2
02/13/20	MARIN	OTHER PURCHASED SERVICES	295.00	COA YOGA CLASS 1.3.2020- 1.31.
02/20/20	ZAHN	OTHER PURCHASED SERVICES	622.80	COA TAI-CHI 2.3.20 - 2.14.20
02/27/20	PEDI-CARE	OTHER PURCHASED SERVICES	180.00	COA PEDI CARE ON 2.21.20
03/05/20	ZAHN	OTHER PURCHASED SERVICES	297.00	COA TAI-CHI 2.17.20 -2.28.20
03/12/20	BENTON	OTHER PURCHASED SERVICES	240.00	COA HEALTHY FOR LIFE 2.7.20
03/12/20	BRADY, ELIZABETH	OTHER PURCHASED SERVICES	420.00	COA FEET FIRST PEDI-CARE ON 3.
03/19/20	BETTEY	OTHER PURCHASED SERVICES	9.00	COA BIT OF BLISS YOGA ON 3.5.2
03/19/20	ZAHN	OTHER PURCHASED SERVICES	360.00	COA TAI-CHI 3.2.20 - 3.13.20
04/02/20	ABATE CHARLES	OTHER PURCHASED SERVICES	1,925.00	COA SENIOR FIT A 2.26.20 -
04/02/20	ABATE CHARLES	OTHER PURCHASED SERVICES	757.00	COA SENIOR FIT B 2.26.20 -4.
		TOTAL	27,314.05	

COUNCIL ON AGING REVOLVING FUND 1542 FY 2021 EXPENDITURES

EFF DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
10/01/20	BRADY, ELIZABETH	OTHER PURCHASED SERVICES	420.00	COA FEET FIRST ON 9.23.2020
10/15/20	BRADY, ELIZABETH	OTHER PURCHASED SERVICES	385.00	COA FEET FIRST ON 10.7.20
11/12/20	BRADY, ELIZABETH	OTHER PURCHASED SERVICES	420.00	COA FEET FIRST ON 11.4.2020
12/10/20	BRADY, ELIZABETH	OTHER PURCHASED SERVICES	420.00	COA FEET FIRST ON 12.2.2020
12/23/20	KNIGHT	OTHER PURCHASED SERVICES	520.00	COA FEET FIRST PROGRAM ON 12.1
02/25/21	KNIGHT	OTHER PURCHASED SERVICES	520.00	COA FOOT CARE ON 2.17.2021
03/11/21	KNIGHT	OTHER PURCHASED SERVICES	360.00	COA FEET FIRST ON 3.3.21 AUTU
03/18/21	MOORE	OTHER PURCHASED SERVICES	800.00	COA FOOT CARE ON 3.9.2021
03/25/21	KNIGHT	OTHER PURCHASED SERVICES	360.00	COA FOOT CARE ON 3.17.2021
04/22/21	KNIGHT	OTHER PURCHASED SERVICES	160.00	COA PEDICARE ON 1.7.2021
04/22/21	KNIGHT	OTHER PURCHASED SERVICES	440.00	COA PEDICARE ON 1.14.2021
04/22/21	MOORE	OTHER PURCHASED SERVICES	320.00	COA PEDICARE ON 4.13.2021
05/13/21	KNIGHT	OTHER PURCHASED SERVICES	480.00	COA PEDI-CARE ON 5.5.2021
05/20/21	MOORE	OTHER PURCHASED SERVICES	400.00	COA PEDI-CARE ON 5.18.2021
05/27/21	KNIGHT	OTHER PURCHASED SERVICES	400.00	COA PEDI-CARE ON 5.19.2021
06/10/21	KNIGHT	OTHER PURCHASED SERVICES	480.00	COA PEDI-CARE ON 6.2.2021
06/24/21	KNIGHT	OTHER PURCHASED SERVICES	520.00	COA PEDI-CARE ON 6.16.2021
06/24/21	MOORE	OTHER PURCHASED SERVICES	480.00	COA PEDI-CARE ON 6.15.2021
		TOTAL	7,885.00	

COUNCIL ON AGING REVOLVING FUND 1542 FY 2022 EXPENDITURES

EFF DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
7/29/2021	MOORE	OTHER PURCHASED SERVICES	560.00	COA PEDI-CARE ON 7.20.21
8/12/2021	KNIGHT	OTHER PURCHASED SERVICES	480.00	COA PEDI-CARE ON 8.4.2021
8/26/2021	KNIGHT	OTHER PURCHASED SERVICES	520.00	COA PEDI-CARE ON 8.18.21
9/2/2021	MOORE	OTHER PURCHASED SERVICES	880.00	COA PEDI-CARE PROGRAM ON 8.24.
9/16/2021	KNIGHT	OTHER PURCHASED SERVICES	480.00	COA PEDI-CARE ON 9.1.2021
10/8/2021	ZAHN	OTHER PURCHASED SERVICES	499.50	COA TAI CHI PROGRAM 9.20.21 -
10/28/2021	BETTEY	OTHER PURCHASED SERVICES	67.50	COA PROGRAM-INTRO TO BRAIN LON
10/28/2021	KNIGHT	OTHER PURCHASED SERVICES	440.00	COA- HEALTHY FEET PROGRAM ON 1
10/28/2021	KNIGHT	OTHER PURCHASED SERVICES	480.00	HEALTHY FEET PROGRAM ON 10.22.
10/28/2021	MOORE	OTHER PURCHASED SERVICES	600.00	COA PODIATRY PROGRAM ON 10.28.
10/28/2021	ZAHN	OTHER PURCHASED SERVICES	283.50	TAI CHI PROGRAM (10.4.21 TO 10
11/11/2021	ABATE CHARLES	OTHER PURCHASED SERVICES	2,120.00	COA SR FIT PROGRAM 9.20.21 THR
11/11/2021	KNIGHT	OTHER PURCHASED SERVICES	440.00	COA HEALTHY FEET ON 11.3.21
11/11/2021	ZAHN	OTHER PURCHASED SERVICES	337.50	COA TAI CHI PROGRAM 10/18 TH
11/24/2021	KNIGHT	OTHER PURCHASED SERVICES	520.00	COA HEALTHY FEET PROGRAM ON 11
11/24/2021	ZAHN	OTHER PURCHASED SERVICES	364.50	COA TIA CHI PROGRAM 11/1 THRU
12/9/2021	ABATE CHARLES	OTHER PURCHASED SERVICES	1,120.00	COA SENIOR FIT 11.3.21 - 11.19
12/9/2021	KNIGHT	OTHER PURCHASED SERVICES	440.00	COA HEALTHY FEET ON 12.1.21
12/9/2021	MOORE	OTHER PURCHASED SERVICES	520.00	COA FOOT CARE ON 11.23.21
12/9/2021	ZAHN	OTHER PURCHASED SERVICES	522.00	Tai chi/Qigong Class 11/15 -
12/23/2021	ZAHN	OTHER PURCHASED SERVICES	423.00	COA TAI CHI/ QIGONG SESSIONS 1
1/6/2022	MOORE	OTHER PURCHASED SERVICES	680.00	COA PEDI-CARE ON 12.28.21
1/6/2022	ZAHN	OTHER PURCHASED SERVICES	54.00	COA QIGONG CLASS 12.22.21 -
1/6/2022	ZAHN	OTHER PURCHASED SERVICES	283.50	COA TAI CHI CLASS 12.20.21 - 1
1/14/2022	ZAHN	OTHER PURCHASED SERVICES	27.00	Allan Zahn
1/14/2022	ZAHN	OTHER PURCHASED SERVICES	283.50	Tai-Chi
2/3/2022	BROWN	OTHER PURCHASED SERVICES	331.20	EXERCISE CLASSES 11.19.21 - 1.
2/3/2022	KNIGHT	OTHER PURCHASED SERVICES	360.00	HEALTHY FOOT CARE ON 9.15.21
2/3/2022	KNIGHT	OTHER PURCHASED SERVICES	480.00	HEALTHY FOOT CARE ON 1.19.22
2/3/2022	MOORE	OTHER PURCHASED SERVICES	640.00	FOOT CARE ON 1.25.22
2/17/2022	KNIGHT	OTHER PURCHASED SERVICES	400.00	COA HEALTHY FEET PROGRAM ON 2.
2/17/2022	KNIGHT	OTHER PURCHASED SERVICES	400.00	COA HEALTHY FEET PROG. ON 2.9.
3/3/2022	KNIGHT	OTHER PURCHASED SERVICES	280.00	HEALTHY FEET ON 2.16.22
3/3/2022	MOORE	OTHER PURCHASED SERVICES	160.00	COA PEDI-CARE ON 2.15.22
3/3/2022	ZAHN	OTHER PURCHASED SERVICES	243.00	COA TAI CHI CLASS 2.14 - 2.24.
3/3/2022	ZAHN	OTHER PURCHASED SERVICES	90.00	COA QIGONG CLASS 2.16 - 2.24.
3/17/2022	KNIGHT	OTHER PURCHASED SERVICES	240.00	COA HEALTHY FEET PROGRAM ON 3.
3/17/2022	ZAHN	OTHER PURCHASED SERVICES	270.00	TAI CHI CLASS 2/28 - 3/10
3/17/2022	ZAHN	OTHER PURCHASED SERVICES	90.00	QI-GONG CLASS 3/2 - 3/9 2022

COUNCIL ON AGING REVOLVING FUND 1542 FY 2022 EXPENDITURES

EFF DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
3/31/2022	BETTEY	OTHER PURCHASED SERVICES	315.00	COA PROG. BRAIN LONGEVITY 2/18
3/31/2022	BROWN	OTHER PURCHASED SERVICES	547.20	COA FITNESS CLASS 2.16.22 -3.2
3/31/2022	KNIGHT	OTHER PURCHASED SERVICES	480.00	HEALTHY FEET ON 3.16.22
3/31/2022	ZAHN	OTHER PURCHASED SERVICES	243.00	TAI CHI CLASS 3.14.22 - 3.24.2
3/31/2022	ZAHN	OTHER PURCHASED SERVICES	81.00	QIGONG CLASS 3.16.22 -3.23.22
4/14/2022	ABATE CHARLES	OTHER PURCHASED SERVICES	2,280.00	SENIOR FIT CLASS 3.2.22 - 8.
4/14/2022	KNIGHT	OTHER PURCHASED SERVICES	440.00	COA HEALTHY FEET ON 4.6.22
4/14/2022	MOORE	OTHER PURCHASED SERVICES	520.00	PEDI-CARE ON 3.29.22
4/14/2022	ZAHN	OTHER PURCHASED SERVICES	297.00	TAI CHI 3/28 - 4-7-22
4/14/2022	ZAHN	OTHER PURCHASED SERVICES	54.00	QIGONG 3.30.-4.6.22
4/28/2022	KNIGHT	OTHER PURCHASED SERVICES	400.00	HEALTHY FEET ON 4.13.22
4/28/2022	MOORE	OTHER PURCHASED SERVICES	440.00	PEDI CARE ON 4.19.22
4/28/2022	ZAHN	OTHER PURCHASED SERVICES	216.00	TAI CHI - 4/12 -4/19/22
5/12/2022	KNIGHT	OTHER PURCHASED SERVICES	320.00	HEALTHY FEET ON 5.4.22
5/12/2022	ZAHN	OTHER PURCHASED SERVICES	310.50	TAI-CHI ON 4.22 - 5/3.22
5/12/2022	ZAHN	OTHER PURCHASED SERVICES	27.00	QI-GONG ON 5.4.22
5/26/2022	BROWN	OTHER PURCHASED SERVICES	914.40	COA PERSONAL TRAINING BY JILL
5/26/2022	KNIGHT	OTHER PURCHASED SERVICES	360.00	HEALTHY FEET ON 5.18.22
5/26/2022	MOORE	OTHER PURCHASED SERVICES	360.00	PEDI-CARE ON 5.17.22
5/26/2022	ZAHN	OTHER PURCHASED SERVICES	256.50	TAI-CHI 5.6. -5.17.22
5/26/2022	ZAHN	OTHER PURCHASED SERVICES	67.50	QIGONG 5.11 - 5.18.22
6/9/2022	DAVIS	OTHER PURCHASED SERVICES	180.00	COA PROGRAM -5.12 - 6.2.22 W
6/9/2022	ZAHN	OTHER PURCHASED SERVICES	135.00	QI-GONG CLASS 5.25 -6.1.22
6/9/2022	ZAHN	OTHER PURCHASED SERVICES	189.00	TAI-CHI CLASS 5.20. - 5.31.22
6/23/2022	ABATE CHARLES	OTHER PURCHASED SERVICES	2,600.00	SENIOR FIT 4.20 - 6.10.22
6/23/2022	KNIGHT	OTHER PURCHASED SERVICES	440.00	HEALTHY FEET PROGRAM ON 6.8.22
6/23/2022	KNIGHT	OTHER PURCHASED SERVICES	320.00	HEALTHY FEET ON 6.15.22
6/23/2022	ZAHN	OTHER PURCHASED SERVICES	175.50	COA TIA-CHI CLASS 6.3. -6.14-2
6/23/2022	ZAHN	OTHER PURCHASED SERVICES	121.50	COA QI-GONG CLASS 6.8 -6.15-2
6/30/2022	BROWN	OTHER PURCHASED SERVICES	518.40	COA JILL'S EXERCISE CLASS 6.8
6/30/2022	KNIGHT	OTHER PURCHASED SERVICES	400.00	COA HEALTHY FEET ON 6.29.22
6/30/2022	ZAHN	OTHER PURCHASED SERVICES	67.50	QI-GONG 6.22.22 -6.29.22
6/30/2022	ZAHN	OTHER PURCHASED SERVICES	189.00	TAI CHI 6.17.22-6.27.22
		TOTAL	31,674.70	

COUNCIL ON AGING REVOLVING FUND 1542 FY 2023 EXPENDITURES

EFF DATE	VENDOR CODE	ACCOUNT DESC	JOURNAL AMOUNT	COMMENT
07/28/22	KNIGHT	OTHER PURCHASED SERVICES	445.00	PEDI-CARE ON 7.20.22
07/28/22	ZAHN	OTHER PURCHASED SERVICES	256.50	TAI-CHI 7.1 -7-12
07/28/22	ZAHN	OTHER PURCHASED SERVICES	135.00	QI-GONG 7.6 -7-13.22
08/04/22	BROWN	OTHER PURCHASED SERVICES	628.20	PROGRAM COA
08/04/22	ZAHN	OTHER PURCHASED SERVICES	54.00	COA PROGRAM
08/04/22	ZAHN	OTHER PURCHASED SERVICES	378.00	COA PROGRAM
08/25/22	BREIR	OTHER PURCHASED SERVICES	99.00	COA CHAIR YOGA CLASS 8.1.- 8
08/25/22	BREIR	OTHER PURCHASED SERVICES	45.00	COA CHAIR BARRE 8.1-8.8.22
08/25/22	KNIGHT	OTHER PURCHASED SERVICES	480.00	COA HEALTHY FEET ON 8.17.22
08/25/22	ZAHN	OTHER PURCHASED SERVICES	418.50	COA TAI- CHI 8/2 - 8/16/22
08/25/22	ZAHN	OTHER PURCHASED SERVICES	121.50	COA QI-GONG 8/3 - 8/17/22
09/08/22	BROWN	OTHER PURCHASED SERVICES	403.20	Jill's Exercise Class 8.17 -8.
09/08/22	KNIGHT	OTHER PURCHASED SERVICES	360.00	Healthy Feet on 8.31.22
09/08/22	ZAHN	OTHER PURCHASED SERVICES	324.00	TAI CHI 8.19-8.30-22
09/08/22	ZAHN	OTHER PURCHASED SERVICES	81.00	QI-GONG 8.24 - 8.31.22
09/22/22	BREIR	OTHER PURCHASED SERVICES	90.00	CHAIR YOGA
09/22/22	BREIR	OTHER PURCHASED SERVICES	117.00	TOTAL BODY TONE/CHAIR BARR
09/22/22	KNIGHT	OTHER PURCHASED SERVICES	360.00	HEALTHY FEET ON 9.14.22
09/22/22	KNIGHT	OTHER PURCHASED SERVICES	440.00	HEALTHY FEET ON 9.7.22
09/22/22	ZAHN	OTHER PURCHASED SERVICES	243.00	TAI-CHI ON 9/2 -9/13-22
09/22/22	ZAHN	OTHER PURCHASED SERVICES	108.00	QI-GONG ON 9/7- 9/14-22
10/06/22	BROWN	OTHER PURCHASED SERVICES	655.20	COA PERSONAL TRAINING 9.2.22 -
10/06/22	KNIGHT	OTHER PURCHASED SERVICES	400.00	COA HEALTHY FEET ON 9.21.22
10/06/22	ZAHN	OTHER PURCHASED SERVICES	108.00	QI-GONG 9.21 -9.28.22
10/06/22	ZAHN	OTHER PURCHASED SERVICES	216.00	TAI-CHI 9.16 -9.27.22
10/20/22	KNIGHT	OTHER PURCHASED SERVICES	400.00	HEALTHY FEET ON 10.5.22
10/20/22	TINNEY	OTHER PURCHASED SERVICES	320.00	PEDI-CARE ON 9.28.22
10/20/22	ZAHN	OTHER PURCHASED SERVICES	229.50	TAI-CHI 9.30 -10.11.22
10/20/22	ZAHN	OTHER PURCHASED SERVICES	94.50	QI-GONG 10.5 -10.12.22
11/03/22	BROWN	OTHER PURCHASED SERVICES	633.60	PERSONAL TRAINING BY JILL 10/
11/03/22	HATCH, CATHY A.	OTHER PURCHASED SERVICES	396.00	UKEKULE CLASS 9/2 - 10.31.22
11/03/22	KNIGHT	OTHER PURCHASED SERVICES	440.00	HEALTY FEET ON 10.19.22
11/03/22	TINNEY	OTHER PURCHASED SERVICES	160.00	PEDI-CARE ON 10.26.22

COUNCIL ON AGING REVOLVING FUND 1542 FY 2023 EXPENDITURES

EFF DATE	VENDOR CODE	ACCOUNT DESC	JOURNAL AMOUNT	COMMENT
11/03/22	ZAHN	OTHER PURCHASED SERVICES	202.50	TAI CHI 10/14 - 10.25.22
11/03/22	ZAHN	OTHER PURCHASED SERVICES	94.50	QI-GONG 10/19 -10.26.22
11/17/22	ABATE CHARLES	OTHER PURCHASED SERVICES	2,760.00	SENIOR FIT
11/17/22	BETTEY	OTHER PURCHASED SERVICES	219.37	BRAIN LONGEVITY PROGRAM
11/17/22	KNIGHT	OTHER PURCHASED SERVICES	480.00	HEALTHY FEET ON 11.2.22
11/17/22	ZAHN	OTHER PURCHASED SERVICES	216.00	TAI-CHI 10/28 - 11/8
11/17/22	ZAHN	OTHER PURCHASED SERVICES	135.00	QI-GONG 11/2 - 11/9
12/01/22	BREIR	OTHER PURCHASED SERVICES	207.00	COA TOTAL BODY CLASS 9/19 -1
12/08/22	ABATE CHARLES	OTHER PURCHASED SERVICES	1,525.50	SR. MINI-FIT 10.26.22 -11.1
12/08/22	BETTEY	OTHER PURCHASED SERVICES	50.63	BRAIN LONGEVITY 4 WEEK SERIES
12/08/22	KNIGHT	OTHER PURCHASED SERVICES	480.00	HEALTHY FEET ON 11.16.22
12/08/22	TINNEY	OTHER PURCHASED SERVICES	324.00	FOOT CARE ON 11.20.22
12/08/22	ZAHN	OTHER PURCHASED SERVICES	202.50	TAI-CHI 11/03-22 - 11.22.22
12/08/22	ZAHN	OTHER PURCHASED SERVICES	81.00	QI-GONG 11/16.22 - 11.23.22
12/15/22	BROWN	OTHER PURCHASED SERVICES	561.60	PERSONAL TRAINING JILL BROWN
12/15/22	HATCH, CATHY A.	OTHER PURCHASED SERVICES	500.00	UKULELE CLASSES 11.7.22 - 12.
12/15/22	KNIGHT	OTHER PURCHASED SERVICES	320.00	HEALTHY FEET ON 12.7.22
12/15/22	ZAHN	OTHER PURCHASED SERVICES	189.00	TAI-CHI CLASS 11.29.22 - 12.6
12/15/22	ZAHN	OTHER PURCHASED SERVICES	108.00	QI-GONG CLASS 11.30.22 - 12.7
12/22/22	KNIGHT	OTHER PURCHASED SERVICES	440.00	HEALTHY FEET ON 12.14.22
12/29/22	ZAHN	OTHER PURCHASED SERVICES	175.50	TAI-CHI 12/9 -12/20.22
12/29/22	ZAHN	OTHER PURCHASED SERVICES	67.50	QI-GONG ON 12.14.22 -12.21.22
01/12/23	ZAHN	OTHER PURCHASED SERVICES	67.50	QI-GONG ON 12/28-22 - 1/4/23
01/12/23	ZAHN	OTHER PURCHASED SERVICES	243.00	TAI- CHI 12.23.22 -1.3.23
01/19/23	BROWN	OTHER PURCHASED SERVICES	316.80	COA PERSONAL TRAINING
01/19/23	KNIGHT	OTHER PURCHASED SERVICES	405.00	FOOT CLINIC
01/19/23	TINNEY	OTHER PURCHASED SERVICES	360.00	PEDI-CARE ON 12.28.22
01/26/23	KNIGHT	OTHER PURCHASED SERVICES	450.00	HEALTHY FEET ON 1.18.23
01/26/23	ZAHN	OTHER PURCHASED SERVICES	121.50	QI-GONG 1.11- 1.18 23
01/26/23	ZAHN	OTHER PURCHASED SERVICES	270.00	CHI-GONG 1.6 -1.17.23
02/02/23	TINNEY	OTHER PURCHASED SERVICES	440.00	PEDI-CARE ON 1.25.23
02/09/23	KNIGHT	OTHER PURCHASED SERVICES	360.00	PEDI CARE ON 2.2.23
02/09/23	ZAHN	OTHER PURCHASED SERVICES	175.50	TAI-CHI 1.20 - 1.31.23

COUNCIL ON AGING REVOLVING FUND 1542 FY 2023 EXPENDITURES

EFF DATE	VENDOR CODE	ACCOUNT DESC	JOURNAL AMOUNT	COMMENT
02/09/23	ZAHN	OTHER PURCHASED SERVICES	162.00	QI-GONG 1.25 - 2.1.23
02/16/23	BROWN	OTHER PURCHASED SERVICES	475.20	COA PERS. TRAINOR 1.11.- 1.27
02/23/23	KNIGHT	OTHER PURCHASED SERVICES	495.00	HEALTHY FEET ON 2.15.23
02/23/23	ZAHN	OTHER PURCHASED SERVICES	202.50	TAI-CHI 2.3 - 2.14.23
02/23/23	ZAHN	OTHER PURCHASED SERVICES	175.50	QI-GONG 1.8 - 2.15.23
03/02/23	HATCH, CATHY A.	OTHER PURCHASED SERVICES	600.00	UKULELE CLASSES 1.9.23 - 2.24.
03/02/23	TINNEY	OTHER PURCHASED SERVICES	400.00	PEDI-CARE ON 2.22.23
03/09/23	BROWN	OTHER PURCHASED SERVICES	597.60	PERSONAL TRAINING 2.1.23 - 3.3
03/09/23	KNIGHT	OTHER PURCHASED SERVICES	360.00	HEALTHY FEET PEDI-CARE ON 3.1.
03/09/23	ZAHN	OTHER PURCHASED SERVICES	189.00	QI-GONG 2.22 -3.1.23
03/09/23	ZAHN	OTHER PURCHASED SERVICES	189.00	TAI-CHI 2.17 -2.24-23
03/23/23	KNIGHT	OTHER PURCHASED SERVICES	540.00	HEALTHY FEET PEDI-CARE ON 3.15
03/23/23	ZAHN	OTHER PURCHASED SERVICES	202.50	COA TAI-CHI CLASS 3.3 - 3.14.
03/23/23	ZAHN	OTHER PURCHASED SERVICES	108.00	COA QI-GONG 3.8 - 3.15.23
03/30/23	TINNEY	OTHER PURCHASED SERVICES	400.00	PEDI CARE ON 3.22.23
04/06/23	ZAHN	OTHER PURCHASED SERVICES	270.00	TAI-CHI 3.17 - 3.29.23
04/06/23	ZAHN	OTHER PURCHASED SERVICES	121.50	QI-GONG 3.22 - 3.29.23
04/13/23	BROWN	OTHER PURCHASED SERVICES	352.80	PERSONAL TRAINING AT COA 3.
04/13/23	KNIGHT	OTHER PURCHASED SERVICES	360.00	HEALTHY FEET PEDI-CARE ON 4.5.2
04/20/23	ZAHN	OTHER PURCHASED SERVICES	256.50	TIA CHI 3.31.- 4.11.23
04/20/23	ZAHN	OTHER PURCHASED SERVICES	108.00	QI-GONG ON 4.5 - 4.12.23
04/27/23	BROWN	OTHER PURCHASED SERVICES	2,835.00	JILL'S SR. WORKOUT 3.15. - 4
04/27/23	CAPE COD POETRY	OTHER PURCHASED SERVICES	150.00	POETRY WORKSHOP ON 4.13.23
05/04/23	HATCH, CATHY A.	OTHER PURCHASED SERVICES	346.50	COA UKULELE 3.13-4.24.23
05/04/23	KNIGHT	OTHER PURCHASED SERVICES	450.00	COA PEDI-CARE ON 4.21.23
05/04/23	TINNEY	OTHER PURCHASED SERVICES	360.00	COA PEDI-CARE ON 4.26.23
05/11/23	ZAHN	OTHER PURCHASED SERVICES	202.50	TAI CHI ON 4.14- 4.18-4.21-4.2
05/11/23	ZAHN	OTHER PURCHASED SERVICES	108.00	QI-GONG ON 4.19 -4.26-23
05/18/23	BROWN	OTHER PURCHASED SERVICES	345.60	EXERCISE CLASS 4.3.23 -5.8
05/18/23	KNIGHT	OTHER PURCHASED SERVICES	450.00	PEDI-CARE ON 5.3.23
05/18/23	ZAHN	OTHER PURCHASED SERVICES	297.00	TIA-CHI 4.28 -5.2-5.5-5.9-2
05/18/23	ZAHN	OTHER PURCHASED SERVICES	189.00	QI-GONG ON 5.3 AND 5.10.23
06/01/23	KNIGHT	OTHER PURCHASED SERVICES	495.00	PEDI-CARE ON 5.17.23

COUNCIL ON AGING REVOLVING FUND 1542 FY 2023 EXPENDITURES

EFF DATE	VENDOR CODE	ACCOUNT DESC	JOURNAL AMOUNT	COMMENT
06/01/23	ZAHN	OTHER PURCHASED SERVICES	216.00	TAI-CHI 5.12 -5.23.23
06/01/23	ZAHN	OTHER PURCHASED SERVICES	148.50	QI-GONG 5.17 - 5.24.23
06/15/23	KNIGHT	OTHER PURCHASED SERVICES	450.00	PEDI-CARE ON 6.7.23
06/15/23	ZAHN	OTHER PURCHASED SERVICES	135.00	TAI CHI 5/26, 5/30, 6/2,
06/15/23	ZAHN	OTHER PURCHASED SERVICES	135.00	QI GONG 4/31, 6/7/23
06/22/23	ALBERTSONS/SAFEWAY	OTHER PURCHASED SERVICES	103.61	ACCT# 183614 LUNCH PROGRAM
06/22/23	BROWN	OTHER PURCHASED SERVICES	2,340.00	JILL'S SR. WORKOUT PROGRAM 5.
06/22/23	BROWN	OTHER PURCHASED SERVICES	225.00	JILL EXERCISE CLASS (DROP IN)
06/22/23	HATCH, CATHY A.	OTHER PURCHASED SERVICES	396.00	UKULELE CLASS 5.8. -6.12.23
06/22/23	KNIGHT	OTHER PURCHASED SERVICES	495.00	PEDI-CARE ON 6.14.23
06/29/23	ZAHN	OTHER PURCHASED SERVICES	135.00	QI-GONG 6.14.23 AND 6/21.23
06/29/23	ZAHN	OTHER PURCHASED SERVICES	162.00	TAI-CHI 6.9.23 - 6.20.23
06/30/23	TINNEY	OTHER PURCHASED SERVICES	364.50	PEDI-CARE ON 6.21.23
06/30/23	TINNEY	OTHER PURCHASED SERVICES	405.00	PEDI-CARE ON 6.28.23
		TOTAL	40,692.91	

Community Center Revolving Fund 1544 Summary FY20-FY24

<u>Fiscal Year</u>	<u>Start of Year Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Net Change 6/30</u>	<u>End of Year Balance</u>
2020	250,200	76,106	60,678	15,428	265,628
2021	265,628	4,367	18,869	(14,502)	251,126
2022	251,126	23,199	73,257	(50,058)	201,068
2023	201,068	29,930	60,979	(31,049)	170,019
2024 (May 8)	170,019	22,305	57,187	(34,882)	135,137

COMMUNITY CENTER REVOLVING FUND 1544 EXPENDITURES FOR FY 2020

ORG	OBJ	EFF DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
15445401	511800	7/12/2019	PAYROLL	PART-TIME YEAR-ROUND S&W	348.75	PAYROLL
15445401	511800	7/19/2019	PAYROLL	PART-TIME YEAR-ROUND S&W	408.25	PAYROLL
15445401	511800	7/26/2019	PAYROLL	PART-TIME YEAR-ROUND S&W	648.25	PAYROLL
15445401	511800	8/2/2019	PAYROLL	PART-TIME YEAR-ROUND S&W	768.25	PAYROLL
15445401	511800	8/9/2019	PAYROLL	PART-TIME YEAR-ROUND S&W	408.25	PAYROLL
15445401	511800	8/16/2019	PAYROLL	PART-TIME YEAR-ROUND S&W	528.25	PAYROLL
15445401	511800	8/23/2019	PAYROLL	PART-TIME YEAR-ROUND S&W	625.75	PAYROLL
15445401	511800	8/30/2019	PAYROLL	PART-TIME YEAR-ROUND S&W	648.25	PAYROLL
15445401	511800	9/6/2019	PAYROLL	PART-TIME YEAR-ROUND S&W	408.25	PAYROLL
15445401	511800	9/13/2019	PAYROLL	PART-TIME YEAR-ROUND S&W	341.25	PAYROLL
15445401	511800	9/20/2019	PAYROLL	PART-TIME YEAR-ROUND S&W	408.25	PAYROLL
15445401	511800	9/27/2019	PAYROLL	PART-TIME YEAR-ROUND S&W	492	PAYROLL
15445401	511800	10/4/2019	PAYROLL	PART-TIME YEAR-ROUND S&W	408.25	PAYROLL
15445401	511800	10/11/2019	PAYROLL	PART-TIME YEAR-ROUND S&W	519.88	PAYROLL
15445401	511800	10/18/2019	PAYROLL	PART-TIME YEAR-ROUND S&W	420.13	PAYROLL
15445401	511800	10/25/2019	PAYROLL	PART-TIME YEAR-ROUND S&W	341.25	PAYROLL
15445401	511800	11/1/2019	PAYROLL	PART-TIME YEAR-ROUND S&W	318.25	PAYROLL
15445401	511800	11/8/2019	PAYROLL	PART-TIME YEAR-ROUND S&W	458.5	PAYROLL
15445401	511800	11/15/2019	PAYROLL	PART-TIME YEAR-ROUND S&W	408.25	PAYROLL
15445401	511800	11/22/2019	PAYROLL	PART-TIME YEAR-ROUND S&W	341.25	PAYROLL
15445401	511800	11/27/2019	PAYROLL	PART-TIME YEAR-ROUND S&W	408.25	PAYROLL
15445401	511800	12/6/2019	PAYROLL	PART-TIME YEAR-ROUND S&W	366	PAYROLL
15445401	511800	12/13/2019	PAYROLL	PART-TIME YEAR-ROUND S&W	483.25	PAYROLL
15445401	511800	12/20/2019	PAYROLL	PART-TIME YEAR-ROUND S&W	483.25	PAYROLL
15445401	511800	12/27/2019	PAYROLL	PART-TIME YEAR-ROUND S&W	483.25	PAYROLL
15445401	511800	1/3/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	326.25	PAYROLL
15445401	511800	1/10/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	326.25	PAYROLL
15445401	511800	1/17/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	483.25	PAYROLL
15445401	511800	1/24/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	527.25	PAYROLL
15445401	511800	1/31/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	569.13	PAYROLL
15445401	511800	2/7/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	510.88	PAYROLL
15445401	511800	2/14/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	452.25	PAYROLL
15445401	511800	2/21/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	385.25	PAYROLL
15445401	511800	2/28/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	787.13	PAYROLL
15445401	511800	3/6/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	385.25	PAYROLL
15445401	511800	3/13/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	505.25	PAYROLL
15445401	511800	3/20/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	572.25	PAYROLL

COMMUNITY CENTER REVOLVING FUND 1544 EXPENDITURES FOR FY 2020

ORG	OBJ	EFF DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
15445401	511800	3/27/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	505.25	PAYROLL
15445401	511800	4/3/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	505.25	PAYROLL
15445401	511800	4/17/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	505.25	PAYROLL
15445401	511800	4/10/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	505.25	PAYROLL
15445401	511800	4/24/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	505.25	PAYROLL
15445401	511800	5/1/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	438.25	PAYROLL
15445401	511800	5/8/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	505.25	PAYROLL
15445401	511800	5/15/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	505.25	PAYROLL
15445401	511800	5/22/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	505.25	PAYROLL
15445401	511800	5/29/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	505.25	PAYROLL
15445401	511800	6/5/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	353.25	PAYROLL
15445401	511800	6/12/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	505.25	PAYROLL
15445401	511800	6/19/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	505.25	PAYROLL
15445401	511800	6/26/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	505.25	PAYROLL
15445401	511800	6/30/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	505.25	PAYROLL
15445401	511800	6/30/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	236	PAYROLL
	511800 Total				24,899.65	
15445402	538000	7/25/2019	AUTOMATED BUSINESS	OTHER PURCHASED SERVICES	1,975.00	HC07 Harwich Community Center
15445402	538000	7/25/2019	AUTOMATED BUSINESS	OTHER PURCHASED SERVICES	200	HC07 Harwich Community Center
15445402	538000	7/25/2019	CUSTOM INK	OTHER PURCHASED SERVICES	686.88	Harwich Community Center
15445402	538000	7/25/2019	WB MASON CO INC	OTHER PURCHASED SERVICES	153.39	C1061925 Harwich Community Cen
15445402	538000	8/8/2019	AMAZON CAPITAL	OTHER PURCHASED SERVICES	18.79	A39py80LN7B84J Harwich Communi
15445402	538000	8/8/2019	BROWN	OTHER PURCHASED SERVICES	324	July Weight Room
15445402	538000	8/15/2019	AUTOMATED BUSINESS	OTHER PURCHASED SERVICES	1,091.20	HC07 Harwich Community Center
15445402	538000	8/29/2019	AMAZON CAPITAL	OTHER PURCHASED SERVICES	129.92	A39PY80LN7B84J
15445402	538000	9/5/2019	AMAZON CAPITAL	OTHER PURCHASED SERVICES	129.86	A39PY80LN7B84J
15445402	538000	9/5/2019	BROWN	OTHER PURCHASED SERVICES	324	Weight Room Community Center
15445402	538000	9/26/2019	AMAZON CAPITAL	OTHER PURCHASED SERVICES	77.96	A39PY80LN7B84J
15445402	538000	10/3/2019	BROWN	OTHER PURCHASED SERVICES	324	Weight Room Community Center
15445402	538000	10/17/2019	NEW ENGLAND FITNESS	OTHER PURCHASED SERVICES	184	HARCOMCEN
15445402	538000	10/17/2019	NEW ENGLAND FITNESS	OTHER PURCHASED SERVICES	1,125.00	HARCOMCEN
15445402	538000	10/17/2019	NEW ENGLAND FITNESS	OTHER PURCHASED SERVICES	1,065.00	HARCOMCEN
15445402	538000	10/24/2019	AMAZON CAPITAL	OTHER PURCHASED SERVICES	129.99	A39PY80LNB84J
15445402	538000	10/31/2019	AMAZON CAPITAL	OTHER PURCHASED SERVICES	128	A39PY80LN7B84J
15445402	538000	10/31/2019	BROWN	OTHER PURCHASED SERVICES	324	Harwich Community Center
15445402	538000	11/21/2019	AMAZON CAPITAL	OTHER PURCHASED SERVICES	129.47	A39PY80LN7B84J
15445402	538000	12/5/2019	BROWN	OTHER PURCHASED SERVICES	252	Harwich community center

COMMUNITY CENTER REVOLVING FUND 1544 EXPENDITURES FOR FY 2020

ORG	OBJ	EFF DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
15445402	538000	12/5/2019	WB MASON CO INC	OTHER PURCHASED SERVICES	64.85	C1061925
15445402	538000	12/12/2019	AMAZON CAPITAL	OTHER PURCHASED SERVICES	129.47	A39PY80LN7B84J
15445402	538000	12/19/2019	BROWN	OTHER PURCHASED SERVICES	288	Harwich Community Center
15445402	538000	12/19/2019	NEW ENGLAND FITNESS	OTHER PURCHASED SERVICES	3,675.00	HARCOMCEN
15445402	538000	1/2/2020	AMAZON CAPITAL	OTHER PURCHASED SERVICES	136.19	A39PY80LN7B84J
15445402	538000	1/9/2020	AMAZON CAPITAL	OTHER PURCHASED SERVICES	140.5	Harwich Community Center
15445402	538000	1/23/2020	NEW ENGLAND FITNESS	OTHER PURCHASED SERVICES	107.47	HARCOMCEN
15445402	538000	1/30/2020	BROWN	OTHER PURCHASED SERVICES	378	Harwich Community Center
15445402	538000	2/6/2020	NEW ENGLAND FITNESS	OTHER PURCHASED SERVICES	79.6	HARCOMCEN
15445402	538000	2/6/2020	WB MASON CO INC	OTHER PURCHASED SERVICES	80.83	C1061925
15445402	538000	2/13/2020	WB MASON CO INC	OTHER PURCHASED SERVICES	92.01	C1061925
15445402	538000	2/20/2020	AMAZON CAPITAL	OTHER PURCHASED SERVICES	124.39	A39PY80LNB84J
15445402	538000	2/20/2020	AMAZON CAPITAL	OTHER PURCHASED SERVICES	133.38	A39PY80LN7B84J
15445402	538000	2/27/2020	BROWN	OTHER PURCHASED SERVICES	288	Wt Room February
15445402	538000	2/27/2020	WB MASON CO INC	OTHER PURCHASED SERVICES	109.76	C1061925
15445402	538000	3/12/2020	AMAZON CAPITAL	OTHER PURCHASED SERVICES	129.71	A39PY80LN7B84J
15445402	538000	3/12/2020	NEW ENGLAND FITNESS	OTHER PURCHASED SERVICES	4,220.00	HARCOMCEN
15445402	538000	3/12/2020	UPHOLSTERY DESIGN	OTHER PURCHASED SERVICES	177.7	Harwich Community Center
15445402	538000	3/12/2020	WB MASON CO INC	OTHER PURCHASED SERVICES	29.59	C1061925
15445402	538000	3/26/2020	AMAZON CAPITAL	OTHER PURCHASED SERVICES	20.96	A39PY80LN7B84J
15445402	538000	3/26/2020	AMAZON CAPITAL	OTHER PURCHASED SERVICES	128.04	A39PY80LN7B84J
15445402	538000	3/26/2020	AMAZON CAPITAL	OTHER PURCHASED SERVICES	32.54	A39PY80LN7B84J
15445402	538000	3/26/2020	AMAZON CAPITAL	OTHER PURCHASED SERVICES	175.1	A39PY80LN7B84J
15445402	538000	3/26/2020	NEW ENGLAND FITNESS	OTHER PURCHASED SERVICES	361.5	HARCOMCEN
15445402	538000	4/2/2020	BROWN	OTHER PURCHASED SERVICES	144	Community Center
15445402	538000	4/22/2020	AMAZON CAPITAL	OTHER PURCHASED SERVICES	128.04	A39PY80LN7B84J
	538000 Total				20,147.09	
	Grand Total				45,046.74	

COMMUNITY CENTER REVOLVING FUND 1544 EXPENDITURES FOR FY 2021

EFF DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
7/10/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	223	PAYROLL
7/17/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	514.75	PAYROLL
7/24/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	514.75	PAYROLL
7/31/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	463	PAYROLL
8/7/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	514.75	PAYROLL
8/14/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	514.75	PAYROLL
8/21/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	445.75	PAYROLL
8/28/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	514.75	PAYROLL
9/4/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	514.75	PAYROLL
9/11/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	514.75	PAYROLL
9/18/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	343.75	PAYROLL
9/25/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	327.75	PAYROLL
10/2/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	327.75	PAYROLL
10/9/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	327.75	PAYROLL
10/16/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	276	PAYROLL
10/23/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	258.75	PAYROLL
10/30/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	327.75	PAYROLL
11/6/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	330.98	PAYROLL
11/13/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	399.49	PAYROLL
11/20/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	261.3	PAYROLL
11/25/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	330.98	PAYROLL
12/4/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	209.04	PAYROLL
12/11/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	330.98	PAYROLL
12/18/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	330.98	PAYROLL
12/24/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	330.98	PAYROLL
12/31/2020	PAYROLL	PART-TIME YEAR-ROUND S&W	278.72	PAYROLL
1/8/2021	PAYROLL	PART-TIME YEAR-ROUND S&W	278.72	PAYROLL
1/15/2021	PAYROLL	PART-TIME YEAR-ROUND S&W	330.98	PAYROLL
1/22/2021	PAYROLL	PART-TIME YEAR-ROUND S&W	330.98	PAYROLL
1/29/2021	PAYROLL	PART-TIME YEAR-ROUND S&W	261.3	PAYROLL
2/5/2021	PAYROLL	PART-TIME YEAR-ROUND S&W	330.98	PAYROLL

COMMUNITY CENTER REVOLVING FUND 1544 EXPENDITURES FOR FY 2021

EFF DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
2/12/2021	PAYROLL	PART-TIME YEAR-ROUND S&W	330.98	PAYROLL
2/19/2021	PAYROLL	PART-TIME YEAR-ROUND S&W	330.98	PAYROLL
2/26/2021	PAYROLL	PART-TIME YEAR-ROUND S&W	313.56	PAYROLL
3/5/2021	PAYROLL	PART-TIME YEAR-ROUND S&W	330.98	PAYROLL
3/12/2021	PAYROLL	PART-TIME YEAR-ROUND S&W	330.98	PAYROLL
3/19/2021	PAYROLL	PART-TIME YEAR-ROUND S&W	374.53	PAYROLL
3/26/2021	PAYROLL	PART-TIME YEAR-ROUND S&W	261.3	PAYROLL
4/2/2021	PAYROLL	PART-TIME YEAR-ROUND S&W	330.98	PAYROLL
4/9/2021	PAYROLL	PART-TIME YEAR-ROUND S&W	330.98	PAYROLL
4/16/2021	PAYROLL	PART-TIME YEAR-ROUND S&W	330.98	PAYROLL
4/30/2021	PAYROLL	PART-TIME YEAR-ROUND S&W	252.59	PAYROLL
4/23/2021	PAYROLL	PART-TIME YEAR-ROUND S&W	330.98	PAYROLL
5/7/2021	PAYROLL	PART-TIME YEAR-ROUND S&W	330.98	PAYROLL
5/14/2021	PAYROLL	PART-TIME YEAR-ROUND S&W	330.98	PAYROLL
5/21/2021	PAYROLL	PART-TIME YEAR-ROUND S&W	330.98	PAYROLL
5/28/2021	PAYROLL	PART-TIME YEAR-ROUND S&W	330.98	PAYROLL
6/4/2021	PAYROLL	PART-TIME YEAR-ROUND S&W	330.98	PAYROLL
6/11/2021	PAYROLL	PART-TIME YEAR-ROUND S&W	261.3	PAYROLL
6/18/2021	PAYROLL	PART-TIME YEAR-ROUND S&W	330.98	PAYROLL
6/25/2021	PAYROLL	PART-TIME YEAR-ROUND S&W	278.72	PAYROLL
6/30/2021	PAYROLL	PART-TIME YEAR-ROUND S&W	330.98	PAYROLL
6/30/2021	PAYROLL	PART-TIME YEAR-ROUND S&W	209.04	PAYROLL
			18,176.65	
10/22/2020	AMAZON CAPITAL	OTHER PURCHASED SERVICES	139.95	A39PY80LN7B84J
12/1/2020	UPHOLSTERY DESIGN	OTHER PURCHASED SERVICES	140	HArwich Community Center
6/24/2021	AMAZON CAPITAL	OTHER PURCHASED SERVICES	150	A39PY80LN7B84J
			429.95	
		TOTAL	18,606.60	

COMMUNITY CENTER REVOLVING FUND 1544 EXPENDITURES FOR FY 2022

EFF DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
07/09/21	PAYROLL	PART-TIME YEAR-ROUND S&W	121.94	PAYROLL
07/23/21	PAYROLL	PART-TIME YEAR-ROUND S&W	400.66	PAYROLL
07/30/21	PAYROLL	PART-TIME YEAR-ROUND S&W	388.23	PAYROLL
07/16/21	PAYROLL	PART-TIME YEAR-ROUND S&W	226.46	PAYROLL
08/06/21	PAYROLL	PART-TIME YEAR-ROUND S&W	295.85	PAYROLL
08/13/21	PAYROLL	PART-TIME YEAR-ROUND S&W	340.67	PAYROLL
08/20/21	PAYROLL	PART-TIME YEAR-ROUND S&W	403.43	PAYROLL
08/27/21	PAYROLL	PART-TIME YEAR-ROUND S&W	340.67	PAYROLL
09/03/21	PAYROLL	PART-TIME YEAR-ROUND S&W	340.67	PAYROLL
09/10/21	PAYROLL	PART-TIME YEAR-ROUND S&W	340.67	PAYROLL
09/17/21	PAYROLL	PART-TIME YEAR-ROUND S&W	268.95	PAYROLL
09/24/21	PAYROLL	PART-TIME YEAR-ROUND S&W	286.88	PAYROLL
10/01/21	PAYROLL	PART-TIME YEAR-ROUND S&W	340.67	PAYROLL
10/08/21	PAYROLL	PART-TIME YEAR-ROUND S&W	340.67	PAYROLL
10/15/21	PAYROLL	PART-TIME YEAR-ROUND S&W	403.43	PAYROLL
10/22/21	PAYROLL	PART-TIME YEAR-ROUND S&W	268.95	PAYROLL
10/29/21	PAYROLL	PART-TIME YEAR-ROUND S&W	347.51	PAYROLL
11/05/21	PAYROLL	PART-TIME YEAR-ROUND S&W	612.62	PAYROLL
11/12/21	PAYROLL	PART-TIME YEAR-ROUND S&W	329.22	PAYROLL
11/19/21	PAYROLL	PART-TIME YEAR-ROUND S&W	462.35	PAYROLL
11/24/21	PAYROLL	PART-TIME YEAR-ROUND S&W	704.71	PAYROLL
12/03/21	PAYROLL	PART-TIME YEAR-ROUND S&W	677.42	PAYROLL
12/10/21	PAYROLL	PART-TIME YEAR-ROUND S&W	956.87	PAYROLL
12/17/21	PAYROLL	PART-TIME YEAR-ROUND S&W	975.16	PAYROLL
12/23/21	PAYROLL	PART-TIME YEAR-ROUND S&W	975.16	PAYROLL
12/30/21	PAYROLL	PART-TIME YEAR-ROUND S&W	973.61	PAYROLL
01/07/22	PAYROLL	PART-TIME YEAR-ROUND S&W	826.29	PAYROLL
01/14/22	PAYROLL	PART-TIME YEAR-ROUND S&W	826.29	PAYROLL
01/21/22	PAYROLL	PART-TIME YEAR-ROUND S&W	975.16	PAYROLL
01/28/22	PAYROLL	PART-TIME YEAR-ROUND S&W	483.41	PAYROLL
02/04/22	PAYROLL	PART-TIME YEAR-ROUND S&W	1,011.22	PAYROLL
02/11/22	PAYROLL	PART-TIME YEAR-ROUND S&W	975.16	PAYROLL

COMMUNITY CENTER REVOLVING FUND 1544 EXPENDITURES FOR FY 2022

EFF DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
02/25/22	PAYROLL	PART-TIME YEAR-ROUND S&W	975.16	PAYROLL
02/18/22	PAYROLL	PART-TIME YEAR-ROUND S&W	993.45	PAYROLL
03/11/22	PAYROLL	PART-TIME YEAR-ROUND S&W	975.16	PAYROLL
03/04/22	PAYROLL	PART-TIME YEAR-ROUND S&W	608.89	PAYROLL
03/18/22	PAYROLL	PART-TIME YEAR-ROUND S&W	975.16	PAYROLL
03/25/22	PAYROLL	PART-TIME YEAR-ROUND S&W	975.16	PAYROLL
04/01/22	PAYROLL	PART-TIME YEAR-ROUND S&W	975.16	PAYROLL
04/08/22	PAYROLL	PART-TIME YEAR-ROUND S&W	1,066.61	PAYROLL
04/22/22	PAYROLL	PART-TIME YEAR-ROUND S&W	1,162.14	PAYROLL
04/15/22	PAYROLL	PART-TIME YEAR-ROUND S&W	975.16	PAYROLL
04/29/22	PAYROLL	PART-TIME YEAR-ROUND S&W	757.76	PAYROLL
05/06/22	PAYROLL	PART-TIME YEAR-ROUND S&W	830.92	PAYROLL
05/13/22	PAYROLL	PART-TIME YEAR-ROUND S&W	921.07	PAYROLL
05/20/22	PAYROLL	PART-TIME YEAR-ROUND S&W	1,231.74	PAYROLL
05/27/22	PAYROLL	PART-TIME YEAR-ROUND S&W	1,286.61	PAYROLL
06/03/22	PAYROLL	PART-TIME YEAR-ROUND S&W	1,323.19	PAYROLL
06/10/22	PAYROLL	PART-TIME YEAR-ROUND S&W	1,334.99	PAYROLL
06/17/22	PAYROLL	PART-TIME YEAR-ROUND S&W	895.56	PAYROLL
06/24/22	PAYROLL	PART-TIME YEAR-ROUND S&W	1,111.06	PAYROLL
06/30/22	PAYROLL	PART-TIME YEAR-ROUND S&W	873.59	PAYROLL
06/30/22	PAYROLL	PART-TIME YEAR-ROUND S&W	856.33	PAYROLL
			38,325.83	
07/15/21	AMAZON CAPITAL	OTHER PURCHASED SERVICES	182.68	A39PY80LN7B84J
07/15/21	FRONTLINE	OTHER PURCHASED SERVICES	210.00	HArwich Community Center
07/29/21	WB MASON CO INC	OTHER PURCHASED SERVICES	104.98	C1061925
07/29/21	WB MASON CO INC	OTHER PURCHASED SERVICES	29.57	c1061925
08/26/21	AMAZON CAPITAL	OTHER PURCHASED SERVICES	100.93	A39PY80LN7B84J
08/26/21	FRONTLINE	OTHER PURCHASED SERVICES	210.00	Harwich Community Center
09/24/21	AMAZON CAPITAL	OTHER PURCHASED SERVICES	143.84	A39PY80LN7B84J
10/08/21	AMAZON CAPITAL	OTHER PURCHASED SERVICES	89.00	A39PY80LN7B84J
10/08/21	BROWN	OTHER PURCHASED SERVICES	216.00	september weight room 6006

COMMUNITY CENTER REVOLVING FUND 1544 EXPENDITURES FOR FY 2022

EFF DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
10/08/21	PEAK SOFTWARE SYSTEM	OTHER PURCHASED SERVICES	703.25	Harwich Community Center
10/22/21	AMAZON CAPITAL	OTHER PURCHASED SERVICES	79.99	A39PY80LN7B84J
10/22/21	AMAZON CAPITAL	OTHER PURCHASED SERVICES	149.72	A39PY80LN7B84J
10/22/21	AMAZON CAPITAL	OTHER PURCHASED SERVICES	0.99	A39PY80LN7B84J
10/22/21	FRONTLINE	OTHER PURCHASED SERVICES	210.00	Harwich Community Center
11/11/21	BROWN	OTHER PURCHASED SERVICES	252.00	Weight room Community Center
11/25/21	AMAZON CAPITAL	OTHER PURCHASED SERVICES	131.58	A39PY80LN7B84J
11/25/21	AMAZON CAPITAL	OTHER PURCHASED SERVICES	89.99	A39PY80LN7B84J
12/03/21	AMAZON CAPITAL	OTHER PURCHASED SERVICES	195.00	A39PY-Y80LN7B84J
12/03/21	BROWN	OTHER PURCHASED SERVICES	252.00	November weight room
12/23/21	AMAZON CAPITAL	OTHER PURCHASED SERVICES	179.98	A39PY80LN7B84J
12/30/21	AMAZON CAPITAL	OTHER PURCHASED SERVICES	151.57	A39Py80LN7B84J
12/30/21	BROWN	OTHER PURCHASED SERVICES	252.00	Wteight room December
02/11/22	BETTEY	OTHER PURCHASED SERVICES	404.32	6001
02/11/22	BROWN	OTHER PURCHASED SERVICES	252.00	weight room january
03/11/22	BROWN	OTHER PURCHASED SERVICES	252.00	February Weight Room
03/31/22	FRONTLINE	OTHER PURCHASED SERVICES	7,790.00	weight roomequipment
04/14/22	AMAZON CAPITAL	OTHER PURCHASED SERVICES	293.39	A39PY80LN7B84J
04/14/22	AMAZON CAPITAL	OTHER PURCHASED SERVICES	179.98	A39PY80LN7B84J
04/14/22	AMAZON CAPITAL	OTHER PURCHASED SERVICES	226.11	A39PY80LN7B84J
04/14/22	BROWN	OTHER PURCHASED SERVICES	342.00	march weight room training
04/14/22	FRONTLINE	OTHER PURCHASED SERVICES	322.00	Repair to equipment
05/06/22	AMAZON CAPITAL	OTHER PURCHASED SERVICES	201.23	A39PY80LN7B84J
05/06/22	BROWN	OTHER PURCHASED SERVICES	252.00	April Weight Room
05/26/22	FRONTLINE	OTHER PURCHASED SERVICES	550.00	Weight Room
05/26/22	XAVUS SOLUTIONS	OTHER PURCHASED SERVICES	7,500.00	30713 software for COmmunity C
06/09/22	AMAZON CAPITAL	OTHER PURCHASED SERVICES	47.99	A39PY80LN7B84J
06/09/22	AMAZON CAPITAL	OTHER PURCHASED SERVICES	56.50	A39PY80LN7B84J
06/23/22	AMAZON CAPITAL	OTHER PURCHASED SERVICES	158.18	A39PY80LN7B84J
06/23/22	AMAZON CAPITAL	OTHER PURCHASED SERVICES	156.00	A39PY80LN7B84J
06/23/22	BROWN	OTHER PURCHASED SERVICES	288.00	Jill Brown May
06/23/22	FRONTLINE	OTHER PURCHASED SERVICES	260.00	Frontline fitness repairs weig

COMMUNITY CENTER REVOLVING FUND 1544 EXPENDITURES FOR FY 2022

EFF DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
06/30/22	ELAN FINANCIAL	OTHER PURCHASED SERVICES	911.82	PRUCASE CARD 5/14-6/13
06/30/22	ELAN FINANCIAL	OTHER PURCHASED SERVICES	248.30	PRUCASE CARD 5/14-6/13
06/30/22	AMAZON CAPITAL	OTHER PURCHASED SERVICES	154.77	A39PY8OLN7B84J
06/30/22	BROWN	OTHER PURCHASED SERVICES	288.00	weight room june
			25,069.66	
		TOTAL	63,395.49	

COMMUNITY CENTER REVOLVING FUND 1544 EXPENDITURES FOR FY 2023

EFF DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
07/08/22	PAYROLL	PART-TIME YEAR-ROUND S&W	190.22	PAYROLL
07/15/22	PAYROLL	PART-TIME YEAR-ROUND S&W	979.98	PAYROLL
07/22/22	PAYROLL	PART-TIME YEAR-ROUND S&W	1,153.90	PAYROLL
07/29/22	PAYROLL	PART-TIME YEAR-ROUND S&W	1,075.09	PAYROLL
08/05/22	PAYROLL	PART-TIME YEAR-ROUND S&W	1,228.53	PAYROLL
08/12/22	PAYROLL	PART-TIME YEAR-ROUND S&W	1,148.65	PAYROLL
08/19/22	PAYROLL	PART-TIME YEAR-ROUND S&W	934.29	PAYROLL
08/26/22	PAYROLL	PART-TIME YEAR-ROUND S&W	967.91	PAYROLL
09/02/22	PAYROLL	PART-TIME YEAR-ROUND S&W	1,017.55	PAYROLL
09/09/22	PAYROLL	PART-TIME YEAR-ROUND S&W	1,075.09	PAYROLL
09/16/22	PAYROLL	PART-TIME YEAR-ROUND S&W	906.42	PAYROLL
09/23/22	PAYROLL	PART-TIME YEAR-ROUND S&W	1,079.04	PAYROLL
09/30/22	PAYROLL	PART-TIME YEAR-ROUND S&W	1,158.13	PAYROLL
10/07/22	PAYROLL	PART-TIME YEAR-ROUND S&W	872.80	PAYROLL
10/14/22	PAYROLL	PART-TIME YEAR-ROUND S&W	872.80	PAYROLL
10/21/22	PAYROLL	PART-TIME YEAR-ROUND S&W	832.86	PAYROLL
10/28/22	PAYROLL	PART-TIME YEAR-ROUND S&W	854.41	PAYROLL
11/04/22	PAYROLL	PART-TIME YEAR-ROUND S&W	833.65	PAYROLL
11/10/22	PAYROLL	PART-TIME YEAR-ROUND S&W	776.90	PAYROLL
11/18/22	PAYROLL	PART-TIME YEAR-ROUND S&W	569.87	PAYROLL
11/23/22	PAYROLL	PART-TIME YEAR-ROUND S&W	776.90	PAYROLL
12/02/22	PAYROLL	PART-TIME YEAR-ROUND S&W	550.69	PAYROLL
12/09/22	PAYROLL	PART-TIME YEAR-ROUND S&W	1,265.31	PAYROLL
12/16/22	PAYROLL	PART-TIME YEAR-ROUND S&W	872.80	PAYROLL
12/30/22	PAYROLL	PART-TIME YEAR-ROUND S&W	1,023.08	PAYROLL
12/23/22	PAYROLL	PART-TIME YEAR-ROUND S&W	1,080.34	PAYROLL
01/06/23	PAYROLL	PART-TIME YEAR-ROUND S&W	796.08	PAYROLL
01/13/23	PAYROLL	PART-TIME YEAR-ROUND S&W	776.90	PAYROLL
01/20/23	PAYROLL	PART-TIME YEAR-ROUND S&W	1,277.38	PAYROLL
01/27/23	PAYROLL	PART-TIME YEAR-ROUND S&W	1,219.84	PAYROLL
02/03/23	PAYROLL	PART-TIME YEAR-ROUND S&W	1,093.48	PAYROLL
02/10/23	PAYROLL	PART-TIME YEAR-ROUND S&W	888.82	PAYROLL

COMMUNITY CENTER REVOLVING FUND 1544 EXPENDITURES FOR FY 2023

EFF DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
02/17/23	PAYROLL	PART-TIME YEAR-ROUND S&W	850.07	PAYROLL
02/24/23	PAYROLL	PART-TIME YEAR-ROUND S&W	872.80	PAYROLL
03/10/23	PAYROLL	PART-TIME YEAR-ROUND S&W	853.62	PAYROLL
03/17/23	PAYROLL	PART-TIME YEAR-ROUND S&W	1,215.78	PAYROLL
03/03/23	PAYROLL	PART-TIME YEAR-ROUND S&W	796.08	PAYROLL
03/24/23	PAYROLL	PART-TIME YEAR-ROUND S&W	1,310.89	PAYROLL
03/31/23	PAYROLL	PART-TIME YEAR-ROUND S&W	1,098.22	PAYROLL
04/07/23	PAYROLL	PART-TIME YEAR-ROUND S&W	872.80	PAYROLL
04/14/23	PAYROLL	PART-TIME YEAR-ROUND S&W	945.57	PAYROLL
04/21/23	PAYROLL	PART-TIME YEAR-ROUND S&W	776.90	PAYROLL
04/28/23	PAYROLL	PART-TIME YEAR-ROUND S&W	416.43	PAYROLL
05/05/23	PAYROLL	PART-TIME YEAR-ROUND S&W	585.10	PAYROLL
05/12/23	PAYROLL	PART-TIME YEAR-ROUND S&W	1,083.78	PAYROLL
05/19/23	PAYROLL	PART-TIME YEAR-ROUND S&W	1,314.79	PAYROLL
05/26/23	PAYROLL	PART-TIME YEAR-ROUND S&W	1,145.27	PAYROLL
06/02/23	PAYROLL	PART-TIME YEAR-ROUND S&W	1,209.30	PAYROLL
06/09/23	PAYROLL	PART-TIME YEAR-ROUND S&W	642.64	PAYROLL
06/16/23	PAYROLL	PART-TIME YEAR-ROUND S&W	960.80	PAYROLL
06/23/23	PAYROLL	PART-TIME YEAR-ROUND S&W	930.34	PAYROLL
06/30/23	PAYROLL	PART-TIME YEAR-ROUND S&W	1,371.48	PAYROLL
06/28/23	PAYROLL	PART-TIME YEAR-ROUND S&W	-306.88	PAYROLL
06/30/23	PAYROLL	PART-TIME YEAR-ROUND S&W	994.71	PAYROLL
			50,090.20	
07/26/22	AMAZON CAPITAL	OTHER PURCHASED SERVICES	60.76	A39PY80LN7B84J
08/05/22	AMAZON CAPITAL	OTHER PURCHASED SERVICES	303.62	A39PY80LN7B84J
08/05/22	BROWN	OTHER PURCHASED SERVICES	252.00	July weight room
09/08/22	AMAZON CAPITAL	OTHER PURCHASED SERVICES	175.00	A39PY80LN7B84J
09/08/22	WB MASON CO INC	OTHER PURCHASED SERVICES	15.02	C1061925
09/16/22	AMAZON CAPITAL	OTHER PURCHASED SERVICES	161.56	A39PY80LN7B84J
09/16/22	BROWN	OTHER PURCHASED SERVICES	252.00	August Weight Room
10/06/22	BASS RIVER BLINDS	OTHER PURCHASED SERVICES	1,076.00	Weight Room Blinds

COMMUNITY CENTER REVOLVING FUND 1544 EXPENDITURES FOR FY 2023

EFF DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
10/06/22	BROWN	OTHER PURCHASED SERVICES	288.00	September wt room Personal Tra
10/20/22	AMAZON CAPITAL	OTHER PURCHASED SERVICES	260.95	A9PY80LN7B84J
10/20/22	FRONTLINE	OTHER PURCHASED SERVICES	235.00	9294
10/20/22	UPHOLSTERY DESIGN	OTHER PURCHASED SERVICES	267.60	Weight Room repair
11/17/22	AMAZON CAPITAL	OTHER PURCHASED SERVICES	0.01	A39PY80LN7B84J
11/17/22	BROWN	OTHER PURCHASED SERVICES	315.00	October weight room
12/08/22	BROWN	OTHER PURCHASED SERVICES	324.00	Weight room November
01/05/23	AMAZON CAPITAL	OTHER PURCHASED SERVICES	267.25	A39PY80LNB84J
01/19/23	AMAZON CAPITAL	OTHER PURCHASED SERVICES	39.76	A39PY80LN7B84J
01/19/23	AMAZON CAPITAL	OTHER PURCHASED SERVICES	128.95	A39PY80LN7B84J
01/19/23	BROWN	OTHER PURCHASED SERVICES	288.00	Weight Room Decembe
01/26/23	AMAZON CAPITAL	OTHER PURCHASED SERVICES	-0.86	A39PY80LNB84J
01/26/23	AMAZON CAPITAL	OTHER PURCHASED SERVICES	331.94	A39PY80LN7B84J
02/09/23	AMAZON CAPITAL	OTHER PURCHASED SERVICES	215.96	A39PY80LN7B84J
02/09/23	BROWN	OTHER PURCHASED SERVICES	252.00	January weight room
02/24/23	AMAZON CAPITAL	OTHER PURCHASED SERVICES	125.98	A39Py80LN7B84J
02/24/23	FRONTLINE	OTHER PURCHASED SERVICES	260.00	10138
03/07/23	ELAN FINANCIAL	OTHER PURCHASED SERVICES	268.04	4798 5100 6276 5769 JAN 2023
03/05/23	BROWN	OTHER PURCHASED SERVICES	252.00	February weight room
03/16/23	AMAZON CAPITAL	OTHER PURCHASED SERVICES	215.96	A39PY80LN7B84J
03/16/23	AMAZON CAPITAL	OTHER PURCHASED SERVICES	155.00	A39PY80LN7B84J
03/14/23	FRONTLINE	OTHER PURCHASED SERVICES	573.54	10138
03/24/23	AMAZON CAPITAL	OTHER PURCHASED SERVICES	268.20	A39PY80LN7B84J
03/31/23	AMAZON CAPITAL	OTHER PURCHASED SERVICES	70.93	A39PY80LN7B84J
03/31/23	BROWN	OTHER PURCHASED SERVICES	324.00	March weight room
04/21/23	AMAZON CAPITAL	OTHER PURCHASED SERVICES	179.98	a39py80lnb84j
05/05/23	BROWN	OTHER PURCHASED SERVICES	252.00	weight room April
05/19/23	AMAZON CAPITAL	OTHER PURCHASED SERVICES	298.50	A39PY80LN7B84J
05/26/23	FRONTLINE	OTHER PURCHASED SERVICES	343.18	10509
06/08/23	AMAZON CAPITAL	OTHER PURCHASED SERVICES	149.43	A39PY80LN7B84J
06/08/23	BROWN	OTHER PURCHASED SERVICES	288.00	May Weight room
06/22/23	BROWN	OTHER PURCHASED SERVICES	288.00	weight room June

COMMUNITY CENTER REVOLVING FUND 1544 EXPENDITURES FOR FY 2023

EFF DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
06/22/23	FRONTLINE	OTHER PURCHASED SERVICES	759.43	community center fitness room
			10,581.69	
		TOTAL	60,671.89	

COMMUNITY CENTER REVOLVING FUND 1544 EXPENDITURES FOR FY 2024 AS OF MAY 2, 2024

EFF DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
07/07/23	PAYROLL	PART-TIME YEAR-ROUND S&W	1,154.15	PAYROLL
07/14/23	PAYROLL	PART-TIME YEAR-ROUND S&W	919.95	PAYROLL
07/28/23	PAYROLL	PART-TIME YEAR-ROUND S&W	1,375.10	PAYROLL
07/21/23	PAYROLL	PART-TIME YEAR-ROUND S&W	1,202.93	PAYROLL
07/01/23	PAYROLL	PART-TIME YEAR-ROUND S&W	-994.71	PAYROLL
08/11/23	PAYROLL	PART-TIME YEAR-ROUND S&W	1,238.79	PAYROLL
08/04/23	PAYROLL	PART-TIME YEAR-ROUND S&W	1,375.10	PAYROLL
08/18/23	PAYROLL	PART-TIME YEAR-ROUND S&W	1,643.72	PAYROLL
08/24/23	PAYROLL	PART-TIME YEAR-ROUND S&W	1,394.23	PAYROLL
09/01/23	PAYROLL	PART-TIME YEAR-ROUND S&W	1,375.10	PAYROLL
09/08/23	PAYROLL	PART-TIME YEAR-ROUND S&W	1,030.76	PAYROLL
09/15/23	PAYROLL	PART-TIME YEAR-ROUND S&W	1,030.76	PAYROLL
09/22/23	PAYROLL	PART-TIME YEAR-ROUND S&W	1,090.55	PAYROLL
09/29/23	PAYROLL	PART-TIME YEAR-ROUND S&W	1,170.27	PAYROLL
10/06/23	PAYROLL	PART-TIME YEAR-ROUND S&W	951.04	PAYROLL
10/13/23	PAYROLL	PART-TIME YEAR-ROUND S&W	1,329.68	PAYROLL
10/20/23	PAYROLL	PART-TIME YEAR-ROUND S&W	731.81	PAYROLL
10/27/23	PAYROLL	PART-TIME YEAR-ROUND S&W	990.90	PAYROLL
11/03/23	PAYROLL	PART-TIME YEAR-ROUND S&W	1,249.99	PAYROLL
11/09/23	PAYROLL	PART-TIME YEAR-ROUND S&W	970.97	PAYROLL
11/17/23	PAYROLL	PART-TIME YEAR-ROUND S&W	931.11	PAYROLL
11/22/23	PAYROLL	PART-TIME YEAR-ROUND S&W	1,010.03	PAYROLL
12/01/23	PAYROLL	PART-TIME YEAR-ROUND S&W	711.88	PAYROLL
12/08/23	PAYROLL	PART-TIME YEAR-ROUND S&W	1,183.80	PAYROLL
12/15/23	PAYROLL	PART-TIME YEAR-ROUND S&W	951.04	PAYROLL
12/22/23	PAYROLL	PART-TIME YEAR-ROUND S&W	981.30	PAYROLL
12/29/23	PAYROLL	PART-TIME YEAR-ROUND S&W	991.27	PAYROLL
01/04/24	PAYROLL	PART-TIME YEAR-ROUND S&W	522.91	PAYROLL
01/12/24	PAYROLL	PART-TIME YEAR-ROUND S&W	516.51	PAYROLL
01/19/24	PAYROLL	PART-TIME YEAR-ROUND S&W	1,051.42	PAYROLL
01/26/24	PAYROLL	PART-TIME YEAR-ROUND S&W	685.52	PAYROLL
02/02/24	PAYROLL	PART-TIME YEAR-ROUND S&W	137.91	PAYROLL

COMMUNITY CENTER REVOLVING FUND 1544 EXPENDITURES FOR FY 2024 AS OF MAY 2, 2024

EFF DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
02/09/24	PAYROLL	PART-TIME YEAR-ROUND S&W	522.91	PAYROLL
02/16/24	PAYROLL	PART-TIME YEAR-ROUND S&W	616.20	PAYROLL
02/22/24	PAYROLL	PART-TIME YEAR-ROUND S&W	449.59	PAYROLL
03/01/24	PAYROLL	PART-TIME YEAR-ROUND S&W	465.52	PAYROLL
03/08/24	PAYROLL	PART-TIME YEAR-ROUND S&W	778.80	PAYROLL
03/15/24	PAYROLL	PART-TIME YEAR-ROUND S&W	811.10	PAYROLL
03/22/24	PAYROLL	PART-TIME YEAR-ROUND S&W	925.88	PAYROLL
03/29/24	PAYROLL	PART-TIME YEAR-ROUND S&W	661.62	PAYROLL
04/05/24	PAYROLL	PART-TIME YEAR-ROUND S&W	622.56	PAYROLL
04/12/24	PAYROLL	PART-TIME YEAR-ROUND S&W	622.56	PAYROLL
04/19/24	PAYROLL	PART-TIME YEAR-ROUND S&W	622.56	PAYROLL
04/26/24	PAYROLL	PART-TIME YEAR-ROUND S&W	522.91	PAYROLL
05/03/24	PAYROLL	PART-TIME YEAR-ROUND S&W	622.56	PAYROLL
			39,150.56	
07/20/23	AMAZON CAPITAL	OTHER PURCHASED SERVICES	9.98	A39PY80LN7B84J
07/20/23	AMAZON CAPITAL	OTHER PURCHASED SERVICES	223.36	A39PY80LN7B84J
02/29/24	AMAZON CAPITAL	OTHER PURCHASED SERVICES	225.88	A39PY80LN7B84J
02/29/24	FRONTLINE	OTHER PURCHASED SERVICES	645.00	Weight room equipment
03/07/24	BROWN	OTHER PURCHASED SERVICES	304.00	Weight Room February
03/07/24	FRONTLINE	OTHER PURCHASED SERVICES	260.00	Repair to equipment
03/21/24	AMAZON CAPITAL	OTHER PURCHASED SERVICES	39.93	A39PY80LN7B84J
08/10/23	BROWN	OTHER PURCHASED SERVICES	342.00	Weight room July
08/10/23	CUSTOM INK	OTHER PURCHASED SERVICES	1,847.04	FY24GA1
08/10/23	FRONTLINE	OTHER PURCHASED SERVICES	656.06	10697/107
08/24/23	AMAZON CAPITAL	OTHER PURCHASED SERVICES	125.82	A39PY80LN7B84J
09/06/23	AMAZON CAPITAL	OTHER PURCHASED SERVICES	503.44	A39PY80LN7B84J
09/06/23	BROWN	OTHER PURCHASED SERVICES	342.00	Weight room august
09/06/23	FRONTLINE	OTHER PURCHASED SERVICES	2,490.00	Frontline fitness for Communit
09/21/23	AMAZON CAPITAL	OTHER PURCHASED SERVICES	481.61	A39PY80LN7B84J
10/04/23	AMAZON CAPITAL	OTHER PURCHASED SERVICES	36.73	A39PY80LN7B84J
10/04/23	BROWN	OTHER PURCHASED SERVICES	266.00	Weight ROOM September

COMMUNITY CENTER REVOLVING FUND 1544 EXPENDITURES FOR FY 2024 AS OF MAY 2, 2024

EFF DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
10/04/23	FRONTLINE	OTHER PURCHASED SERVICES	1,574.00	rOWER FOR FITNESS ROOM
11/02/23	AMAZON CAPITAL	OTHER PURCHASED SERVICES	301.39	A39PY80LN7B84J
11/02/23	BROWN	OTHER PURCHASED SERVICES	304.00	Wt room for october
11/16/23	AMAZON CAPITAL	OTHER PURCHASED SERVICES	112.94	A39PY80LN7B84J
11/30/23	AMAZON CAPITAL	OTHER PURCHASED SERVICES	282.35	A39py80ln7b84j
12/08/23	BROWN	OTHER PURCHASED SERVICES	304.00	Jill Weight room november
12/21/23	AMAZON CAPITAL	OTHER PURCHASED SERVICES	144.03	A39PY80LN7B84J
12/28/23	AMAZON CAPITAL	OTHER PURCHASED SERVICES	377.46	A39PY80LN7B84J
12/28/23	BROWN	OTHER PURCHASED SERVICES	266.00	Weight Room December
01/11/24	FRONTLINE	OTHER PURCHASED SERVICES	260.00	Weight room repair
01/11/24	AMAZON CAPITAL	OTHER PURCHASED SERVICES	130.56	A39PY80LN7B84J
01/18/24	BOFA PURCHASE CARD	OTHER PURCHASED SERVICES	1,322.20	ACCT 7798
01/25/24	AMAZON CAPITAL	OTHER PURCHASED SERVICES	112.94	A39PY80LN7B84J
02/01/24	BROWN	OTHER PURCHASED SERVICES	266.00	Weight Room January
02/15/24	AMAZON CAPITAL	OTHER PURCHASED SERVICES	227.97	A39PY80LN7B84J
02/15/24	AMAZON CAPITAL	OTHER PURCHASED SERVICES	48.01	A39PY80LN7B84J
03/19/24	AMAZON CAPITAL	OTHER PURCHASED SERVICES	371.61	A39PY80LN7B84J
04/11/24	AMAZON CAPITAL	OTHER PURCHASED SERVICES	388.82	A39PY80LN7B84J
04/11/24	BROWN	OTHER PURCHASED SERVICES	266.00	WEIGHT ROOM
04/11/24	WB MASON CO INC	OTHER PURCHASED SERVICES	48.66	C1061925
04/11/24	AMAZON CAPITAL	OTHER PURCHASED SERVICES	-50.00	A39PY80LN7B84J
04/18/24	AMAZON CAPITAL	OTHER PURCHASED SERVICES	194.00	A39PY80LN7B84J
04/18/24	FRONTLINE	OTHER PURCHASED SERVICES	990.33	11673
			17,042.12	
		TOTAL	56,192.68	

Tax Title Revolving Fund 1549 Summary FY20-FY24

<u>Fiscal Year</u>	<u>Start of Year Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Net Change 6/30</u>	<u>End of Year Balance</u>
2020	5,802	18,519	23,314	(4,795)	1,007
2021	1,007	21,340	16,646	4,694	5,701
2022	5,701	22,272	20,892	1,380	7,081
2023	7,081	36,533	40,784	(4,251)	2,830
2024 (May 8)	2,830	6,958	6,681	277	3,107

TAX TITLE REVOLVING FUND 1549 EXPENDITURES FY 2020

DATE	VENDOR	AMOUNT	COMMENTS
03/05/2020	BERENSON & BLOOM	2,560.60	INV. NO. 11917 FEBRUARY 2020
02/27/2020	BARNSTABLE COUNTY REGISTRY OF DEEDS	-126.10	LAND COURT REFUND
02/06/2020	BARNSTABLE COUNTY REGISTRY OF DEEDS	105.00	INV NO. 47252 1 BQ
02/06/2020	BERENSON & BLOOM	1,658.10	INV 11830 - JAN 2020
01/09/2020	BERENSON & BLOOM	1,678.90	INVOICE NO. 11777 DECEMBER 20
12/26/2019	BERENSON & BLOOM	1,485.40	INV. NO. 11715 - NOVEMBER 2019
11/14/2019	COPPOLA & COPPOLA PC	3,888.33	INVOICE NO. 2956
11/07/2019	BERENSON & BLOOM	1,730.88	INVOICE NO. 11669
10/10/2019	BERENSON & BLOOM	1,682.55	INVOICE NO. 11619 SEPTEMBER 2
09/18/2019	BARNSTABLE COUNTY REGISTRY OF DEEDS	1,945.00	13 Queen Anne Rd Demo
09/05/2019	BERENSON & BLOOM	2,035.80	INVOICE NO. 11571 AUGUST 2019
08/15/2019	BERENSON & BLOOM	1,750.64	JULY 2019 - INVOICE NO. 11518
	TOTAL	20,395.10	

TAX TITLE REVOLVING FUND 1549 EXPENDITURES FY 2021

DATE	VENDOR	AMOUNT	COMMENTS
6/30/2021	COPPOLA & COPPOLA PC	3950.84	INVOICE NO. 1986 JUNE 2021
6/30/2021	LAW OFFICE OF IRIS A. LEAHY	476.36	Invoice no. 1293
6/10/2021	COPPOLA & COPPOLA PC	2093.76	INVOICE NO. 1880
6/10/2021	LAW OFFICE OF IRIS A. LEAHY	1111.84	INVOICE NO. 1159
5/13/2021	LAW OFFICE OF IRIS A. LEAHY	1272.56	INVOICE NO. 1134 APRIL 2021
4/8/2021	LAW OFFICE OF IRIS A. LEAHY	2124.88	INVOICE NO. 1029 MARCH 2021
10/22/2020	COPPOLA & COPPOLA PC	4271.26	INVOICE NO. 1464
10/15/2020	BERENSON & BLOOM	1225.00	INVOICE NO. 12181
8/13/2020	BERENSON & BLOOM	120.00	INVOICE NO 12090
	TOTAL	16646.50	

TAX TITLE REVOLVING FUND 1549 EXPENDITURES FY 2022			
DATE	VENDOR	AMOUNT	COMMENTS
01/20/2022	LAW OFFICE OF IRIS A. LEAHY	3,817.66	TAX LIEN FORECLOSURE WORK
01/06/2022	LAW OFFICE OF IRIS A. LEAHY	515.00	FILING FEE 0 BAY ROAD, HARWICH
12/23/2021	LAW OFFICE OF IRIS A. LEAHY	3,476.24	INVOICE NO. 12581
12/23/2021	LAW OFFICE OF IRIS A. LEAHY	665.00	FORECLOSURE FILING FEE
12/09/2021	BARNSTABLE COUNTY REGISTRY OF DEEDS	210.00	INVOICE NO. 65951 AIM
11/11/2021	BARNSTABLE COUNTY REGISTRY OF DEEDS	105.00	INVOICE NO. 65169 894
11/11/2021	LAW OFFICE OF IRIS A. LEAHY	1,304.00	INVOICE NO. 12566
10/28/2021	COPPOLA & COPPOLA PC	1,712.92	INVOICE NO. 2063
10/14/2021	LAW OFFICE OF IRIS A. LEAHY	1,094.40	INVOICE NO. 12532
09/30/2021	LAW OFFICE OF IRIS A. LEAHY	4,313.16	INVOICE NO. 12516
08/12/2021	LAW OFFICE OF IRIS A. LEAHY	3,678.56	INVOICE NO. 12471
	TOTAL	20,891.94	

TAX TITLE REVOLVING FUND 1549 EXPENDITURES FY 2023			
DATE	VENDOR	AMOUNT	COMMENTS
06/30/2023	COPPOLA & COPPOLA PC	6,478.76	COPPOLA AND COPPOLA 2022TAX TA
06/30/2023	LAW OFFICE OF IRIS A. LEAHY	416.00	TAX TITLE PAYMENTS - LAW OFFIC
06/08/2023	LAW OFFICE OF IRIS A. LEAHY	1,758.00	PAYMENT FOR INVOICE DATED 5/01
05/25/2023	LAW OFFICE OF IRIS A. LEAHY	2,253.00	MAR 01 23 -MAR 31 23 PAYMENT
05/11/2023	LAW OFFICE OF IRIS A. LEAHY	1,234.00	APRIL 2023 LAWYER FEES
03/09/2023	LAW OFFICE OF IRIS A. LEAHY	316.00	12989 IRIS A. LEAHY PROFESSION
02/09/2023	LAW OFFICE OF IRIS A. LEAHY	1,783.00	12970 IRIS A. LEAHY FEES
02/09/2023	LAW OFFICE OF IRIS A. LEAHY	2,033.00	12945 IRIS A. LEAHY FEES
12/22/2022	LAW OFFICE OF IRIS A. LEAHY	6,884.00	12923 THE LAW OFFICE OF IRIS A
11/17/2022	LAW OFFICE OF IRIS A. LEAHY	4,468.64	TAX LIEN LEGAL/LAND AUCTION
10/20/2022	LAW OFFICE OF IRIS A. LEAHY	3,207.00	LEGAL FEES-TAX LIEN WORK
09/08/2022	LAW OFFICE OF IRIS A. LEAHY	2,113.00	TAX LIEN WORK
08/11/2022	LAW OFFICE OF IRIS A. LEAHY	1,201.60	07-29-2022
	TOTAL	34,146.00	

TAX TITLE REVOLVING FUND 1549 EXPENDITURES FY 2024 AS OF MAY 3, 2024

DATE	VENDOR	AMOUNT	COMMENTS
04/11/2024	LAW OFFICE OF IRIS A. LEAHY	952.47	AUG 2024
04/11/2024	LAW OFFICE OF IRIS A. LEAHY	866.00	NOV 2024
04/11/2024	LAW OFFICE OF IRIS A. LEAHY	287.00	FEB 2024
04/11/2024	LAW OFFICE OF IRIS A. LEAHY	1,637.00	MARCH 2024
04/11/2024	LAW OFFICE OF IRIS A. LEAHY	244.00	DEC 2024
11/09/2023	LAW OFFICE OF IRIS A. LEAHY	1,416.00	IRIS A. LEAHY 26035
08/17/2023	COPPOLA & COPPOLA PC	1,094.13	COPPOLA AND COPPOLA TAX TAKING
08/10/2023	LAW OFFICE OF IRIS A. LEAHY	184.00	7/01-7/31/2023 BILLING CYCLE
	TOTAL	6,680.60	

204 Sisson Road Revolving Fund 1550 Summary FY20-FY24

<u>Fiscal Year</u>	<u>Start of Year Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Net Change 6/30</u>	<u>End of Year Balance</u>
2017	-	27,680	-	27,680	27,680
2018	27,680	120,150	15,701	104,449	132,129
2018	132,129	155,472	58,999	96,473	228,602
2020	228,602	129,041	64,217	64,824	293,426
2021	293,426	155,581	145,744	9,837	303,263
2022	303,263	165,728	178,639	(12,911)	290,352
2023	290,352	143,998	217,274	(73,276)	217,076
2024 (May 8)	217,076	126,344	149,609	(23,265)	193,811

CULTURAL CENTER REVOLVING FUND 1550 EXPENDITURES FY 2020

EFF DATE	VENDOR CODE	ACCOUNT DESC	JOURNAL AMOUNT	COMMENT
07/12/19	PAYROLL	PART-TIME YEAR-ROUND S&W	706.34	PAYROLL
07/19/19	PAYROLL	PART-TIME YEAR-ROUND S&W	746.89	PAYROLL
07/26/19	PAYROLL	PART-TIME YEAR-ROUND S&W	824.27	PAYROLL
08/02/19	PAYROLL	PART-TIME YEAR-ROUND S&W	514.39	PAYROLL
08/09/19	PAYROLL	PART-TIME YEAR-ROUND S&W	881.12	PAYROLL
08/16/19	PAYROLL	PART-TIME YEAR-ROUND S&W	937.49	PAYROLL
08/23/19	PAYROLL	PART-TIME YEAR-ROUND S&W	520.70	PAYROLL
08/30/19	PAYROLL	PART-TIME YEAR-ROUND S&W	806.42	PAYROLL
09/06/19	PAYROLL	PART-TIME YEAR-ROUND S&W	746.89	PAYROLL
09/13/19	PAYROLL	PART-TIME YEAR-ROUND S&W	746.89	PAYROLL
09/20/19	PAYROLL	PART-TIME YEAR-ROUND S&W	482.27	PAYROLL
09/27/19	PAYROLL	PART-TIME YEAR-ROUND S&W	547.63	PAYROLL
10/04/19	PAYROLL	PART-TIME YEAR-ROUND S&W	642.99	PAYROLL
10/11/19	PAYROLL	PART-TIME YEAR-ROUND S&W	553.70	PAYROLL
10/18/19	PAYROLL	PART-TIME YEAR-ROUND S&W	559.65	PAYROLL
10/25/19	PAYROLL	PART-TIME YEAR-ROUND S&W	517.99	PAYROLL
11/01/19	PAYROLL	PART-TIME YEAR-ROUND S&W	619.18	PAYROLL
11/08/19	PAYROLL	PART-TIME YEAR-ROUND S&W	547.75	PAYROLL
11/15/19	PAYROLL	PART-TIME YEAR-ROUND S&W	696.56	PAYROLL
11/22/19	PAYROLL	PART-TIME YEAR-ROUND S&W	565.49	PAYROLL
11/27/19	PAYROLL	PART-TIME YEAR-ROUND S&W	494.18	PAYROLL
12/06/19	PAYROLL	PART-TIME YEAR-ROUND S&W	561.82	PAYROLL
12/13/19	PAYROLL	PART-TIME YEAR-ROUND S&W	896.73	PAYROLL
12/20/19	PAYROLL	PART-TIME YEAR-ROUND S&W	845.80	PAYROLL
12/27/19	PAYROLL	PART-TIME YEAR-ROUND S&W	890.89	PAYROLL
01/03/20	PAYROLL	PART-TIME YEAR-ROUND S&W	343.98	PAYROLL
01/10/20	PAYROLL	PART-TIME YEAR-ROUND S&W	689.89	PAYROLL
01/17/20	PAYROLL	PART-TIME YEAR-ROUND S&W	730.06	PAYROLL
01/24/20	PAYROLL	PART-TIME YEAR-ROUND S&W	937.39	PAYROLL
01/31/20	PAYROLL	PART-TIME YEAR-ROUND S&W	713.58	PAYROLL
02/07/20	PAYROLL	PART-TIME YEAR-ROUND S&W	837.20	PAYROLL
02/14/20	PAYROLL	PART-TIME YEAR-ROUND S&W	926.61	PAYROLL

CULTURAL CENTER REVOLVING FUND 1550 EXPENDITURES FY 2020

EFF DATE	VENDOR CODE	ACCOUNT DESC	JOURNAL AMOUNT	COMMENT
02/21/20	PAYROLL	PART-TIME YEAR-ROUND S&W	890.89	PAYROLL
02/28/20	PAYROLL	PART-TIME YEAR-ROUND S&W	833.89	PAYROLL
03/06/20	PAYROLL	PART-TIME YEAR-ROUND S&W	1,055.23	PAYROLL
03/13/20	PAYROLL	PART-TIME YEAR-ROUND S&W	1,049.44	PAYROLL
03/20/20	PAYROLL	PART-TIME YEAR-ROUND S&W	740.15	PAYROLL
03/27/20	PAYROLL	PART-TIME YEAR-ROUND S&W	680.75	PAYROLL
04/03/20	PAYROLL	PART-TIME YEAR-ROUND S&W	599.40	PAYROLL
04/17/20	PAYROLL	PART-TIME YEAR-ROUND S&W	612.15	PAYROLL
04/10/20	PAYROLL	PART-TIME YEAR-ROUND S&W	612.15	PAYROLL
04/24/20	PAYROLL	PART-TIME YEAR-ROUND S&W	612.15	PAYROLL
05/01/20	PAYROLL	PART-TIME YEAR-ROUND S&W	612.15	PAYROLL
05/08/20	PAYROLL	PART-TIME YEAR-ROUND S&W	775.39	PAYROLL
05/15/20	PAYROLL	PART-TIME YEAR-ROUND S&W	775.39	PAYROLL
05/22/20	PAYROLL	PART-TIME YEAR-ROUND S&W	775.39	PAYROLL
05/29/20	PAYROLL	PART-TIME YEAR-ROUND S&W	775.39	PAYROLL
06/05/20	PAYROLL	PART-TIME YEAR-ROUND S&W	561.15	PAYROLL
06/12/20	PAYROLL	PART-TIME YEAR-ROUND S&W	775.39	PAYROLL
06/19/20	PAYROLL	PART-TIME YEAR-ROUND S&W	775.39	PAYROLL
06/26/20	PAYROLL	PART-TIME YEAR-ROUND S&W	775.39	PAYROLL
06/30/20	PAYROLL	PART-TIME YEAR-ROUND S&W	775.39	PAYROLL
06/30/20	PAYROLL	PART-TIME YEAR-ROUND S&W	313.73	PAYROLL
			37,409.09	
07/18/19	COMCAST	OTHER PURCHASED SERVICES	139.77	8773102730122241 Harwich Commu
08/01/19	VERIZON WIRELESS	OTHER PURCHASED SERVICES	90.84	681454887-00001
08/29/19	VERIZON WIRELESS	OTHER PURCHASED SERVICES	90.84	681454887-00001
10/03/19	VERIZON WIRELESS	OTHER PURCHASED SERVICES	90.84	681454887-00001
11/07/19	VERIZON WIRELESS	OTHER PURCHASED SERVICES	90.84	681454887-00001
11/27/19	VERIZON WIRELESS	OTHER PURCHASED SERVICES	90.84	681454887-00001
12/26/19	COMCAST	OTHER PURCHASED SERVICES	106.90	8773102730381847
12/26/19	HARWICH WATER DEPT	OTHER PURCHASED SERVICES	140.00	07799
01/09/20	VERIZON WIRELESS	OTHER PURCHASED SERVICES	90.84	681454887-00001

CULTURAL CENTER REVOLVING FUND 1550 EXPENDITURES FY 2020

EFF DATE	VENDOR CODE	ACCOUNT DESC	JOURNAL AMOUNT	COMMENT
01/23/20	COMCAST	OTHER PURCHASED SERVICES	108.40	8773 10 273 0381847
01/30/20	VERIZON WIRELESS	OTHER PURCHASED SERVICES	90.84	681454887-00001
03/05/20	VERIZON WIRELESS	OTHER PURCHASED SERVICES	90.84	681454887
04/02/20	VERIZON WIRELESS	OTHER PURCHASED SERVICES	90.84	681454887-00001
05/07/20	VERIZON WIRELESS	OTHER PURCHASED SERVICES	90.84	681454887-00001
06/04/20	VERIZON WIRELESS	OTHER PURCHASED SERVICES	90.84	681454887-00001
06/30/20	VERIZON WIRELESS	OTHER PURCHASED SERVICES	90.84	681454887-00001
			1,585.15	
07/25/19	COMCAST	OFFICE SUPPLIES	106.90	8773 10 273 0381847
08/22/19	COMCAST	OFFICE SUPPLIES	139.77	8773 10 273 0122241
08/29/19	COMCAST	OFFICE SUPPLIES	106.90	8773 10 273 0381847
09/05/19	AMAZON CAPITAL	OFFICE SUPPLIES	39.79	A39PY80LN7B84J
09/19/19	COMCAST	OFFICE SUPPLIES	106.90	8773 10 273 0381847
09/26/19	AMAZON CAPITAL	OFFICE SUPPLIES	34.90	A39PY80LN7B48J
10/24/19	COMCAST	OFFICE SUPPLIES	107.96	8773102730381847
11/27/19	AMAZON CAPITAL	OFFICE SUPPLIES	29.99	A39PY80LN7B84J
11/27/19	COMCAST	OFFICE SUPPLIES	106.90	8773102730381847
02/06/20	HARWICH WATER DEPT	OFFICE SUPPLIES	65.00	07799
02/27/20	COMCAST	OFFICE SUPPLIES	108.40	8773 10 273 0381847
03/26/20	AMAZON CAPITAL	OFFICE SUPPLIES	33.60	A39PY80LN7B84J
03/26/20	COMCAST	OFFICE SUPPLIES	108.40	8773 10 273 0381847
04/30/20	COMCAST	OFFICE SUPPLIES	108.40	8773 10 273 0381847
05/07/20	HARWICH WATER DEPT	OFFICE SUPPLIES	65.00	07799
05/21/20	COMCAST	OFFICE SUPPLIES	108.40	8773 10 273 0381847
06/25/20	COMCAST	OFFICE SUPPLIES	108.40	8773102730381847
			1,485.61	
07/12/19	PAYROLL	P.T. YEAR ROUND CUSTODIAL	289.51	PAYROLL
07/19/19	PAYROLL	P.T. YEAR ROUND CUSTODIAL	423.13	PAYROLL
07/26/19	PAYROLL	P.T. YEAR ROUND CUSTODIAL	423.13	PAYROLL
08/02/19	PAYROLL	P.T. YEAR ROUND CUSTODIAL	423.13	PAYROLL

CULTURAL CENTER REVOLVING FUND 1550 EXPENDITURES FY 2020

EFF DATE	VENDOR CODE	ACCOUNT DESC	JOURNAL AMOUNT	COMMENT
08/09/19	PAYROLL	P.T. YEAR ROUND CUSTODIAL	423.13	PAYROLL
08/16/19	PAYROLL	P.T. YEAR ROUND CUSTODIAL	423.13	PAYROLL
08/23/19	PAYROLL	P.T. YEAR ROUND CUSTODIAL	423.13	PAYROLL
08/30/19	PAYROLL	P.T. YEAR ROUND CUSTODIAL	423.13	PAYROLL
09/06/19	PAYROLL	P.T. YEAR ROUND CUSTODIAL	300.65	PAYROLL
09/13/19	PAYROLL	P.T. YEAR ROUND CUSTODIAL	423.13	PAYROLL
09/20/19	PAYROLL	P.T. YEAR ROUND CUSTODIAL	423.13	PAYROLL
09/27/19	PAYROLL	P.T. YEAR ROUND CUSTODIAL	423.13	PAYROLL
10/04/19	PAYROLL	P.T. YEAR ROUND CUSTODIAL	474.13	PAYROLL
10/11/19	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
10/18/19	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
10/25/19	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
11/01/19	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
11/08/19	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
11/15/19	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
11/22/19	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
11/27/19	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
12/06/19	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
12/13/19	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
12/20/19	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
12/27/19	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
01/03/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
01/10/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
01/17/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
01/24/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
01/31/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
02/07/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
02/14/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
02/21/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
02/28/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
03/06/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
03/13/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL

CULTURAL CENTER REVOLVING FUND 1550 EXPENDITURES FY 2020

EFF DATE	VENDOR CODE	ACCOUNT DESC	JOURNAL AMOUNT	COMMENT
03/20/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
03/27/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	209.43	PAYROLL
03/31/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	232.70	PAYROLL
03/31/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
04/17/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
04/10/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
04/24/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
05/01/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
05/08/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
05/15/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
06/05/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
06/12/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
06/19/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
06/26/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
06/30/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
06/30/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	279.24	PAYROLL
			21,933.64	
		TOTAL	62,413.49	

CULTURAL CENTER REVOLVING FUND 1550 EXPENDITURES FY 2021

EFF DATE	VENDOR CODE	ACCOUNT DESC	JOURNAL AMOUNT	COMMENT
07/10/20	PAYROLL	PART-TIME YEAR-ROUND S&W	355.60	PAYROLL
07/17/20	PAYROLL	PART-TIME YEAR-ROUND S&W	786.60	PAYROLL
07/24/20	PAYROLL	PART-TIME YEAR-ROUND S&W	786.60	PAYROLL
07/31/20	PAYROLL	PART-TIME YEAR-ROUND S&W	786.60	PAYROLL
08/07/20	PAYROLL	PART-TIME YEAR-ROUND S&W	786.60	PAYROLL
08/14/20	PAYROLL	PART-TIME YEAR-ROUND S&W	786.60	PAYROLL
08/21/20	PAYROLL	PART-TIME YEAR-ROUND S&W	786.60	PAYROLL
08/28/20	PAYROLL	PART-TIME YEAR-ROUND S&W	786.60	PAYROLL
09/04/20	PAYROLL	PART-TIME YEAR-ROUND S&W	786.60	PAYROLL
09/11/20	PAYROLL	PART-TIME YEAR-ROUND S&W	786.60	PAYROLL
09/18/20	PAYROLL	PART-TIME YEAR-ROUND S&W	645.40	PAYROLL
09/25/20	PAYROLL	PART-TIME YEAR-ROUND S&W	786.60	PAYROLL
10/02/20	PAYROLL	PART-TIME YEAR-ROUND S&W	786.60	PAYROLL
10/09/20	PAYROLL	PART-TIME YEAR-ROUND S&W	667.60	PAYROLL
10/16/20	PAYROLL	PART-TIME YEAR-ROUND S&W	718.60	PAYROLL
10/23/20	PAYROLL	PART-TIME YEAR-ROUND S&W	645.40	PAYROLL
10/30/20	PAYROLL	PART-TIME YEAR-ROUND S&W	645.40	PAYROLL
11/06/20	PAYROLL	PART-TIME YEAR-ROUND S&W	468.16	PAYROLL
11/13/20	PAYROLL	PART-TIME YEAR-ROUND S&W	916.65	PAYROLL
11/20/20	PAYROLL	PART-TIME YEAR-ROUND S&W	600.28	PAYROLL
11/25/20	PAYROLL	PART-TIME YEAR-ROUND S&W	725.71	PAYROLL
12/04/20	PAYROLL	PART-TIME YEAR-ROUND S&W	450.21	PAYROLL
12/11/20	PAYROLL	PART-TIME YEAR-ROUND S&W	725.71	PAYROLL
12/18/20	PAYROLL	PART-TIME YEAR-ROUND S&W	725.71	PAYROLL
12/24/20	PAYROLL	PART-TIME YEAR-ROUND S&W	725.71	PAYROLL
12/31/20	PAYROLL	PART-TIME YEAR-ROUND S&W	403.16	PAYROLL
01/08/21	PAYROLL	PART-TIME YEAR-ROUND S&W	600.28	PAYROLL
01/15/21	PAYROLL	PART-TIME YEAR-ROUND S&W	571.18	PAYROLL
01/22/21	PAYROLL	PART-TIME YEAR-ROUND S&W	468.16	PAYROLL
01/29/21	PAYROLL	PART-TIME YEAR-ROUND S&W	674.20	PAYROLL
02/05/21	PAYROLL	PART-TIME YEAR-ROUND S&W	658.15	PAYROLL
02/12/21	PAYROLL	PART-TIME YEAR-ROUND S&W	682.79	PAYROLL

CULTURAL CENTER REVOLVING FUND 1550 EXPENDITURES FY 2021

EFF DATE	VENDOR CODE	ACCOUNT DESC	JOURNAL AMOUNT	COMMENT
02/19/21	PAYROLL	PART-TIME YEAR-ROUND S&W	658.15	PAYROLL
02/26/21	PAYROLL	PART-TIME YEAR-ROUND S&W	498.38	PAYROLL
03/05/21	PAYROLL	PART-TIME YEAR-ROUND S&W	682.79	PAYROLL
03/12/21	PAYROLL	PART-TIME YEAR-ROUND S&W	673.64	PAYROLL
03/19/21	PAYROLL	PART-TIME YEAR-ROUND S&W	571.18	PAYROLL
03/26/21	PAYROLL	PART-TIME YEAR-ROUND S&W	583.50	PAYROLL
04/02/21	PAYROLL	PART-TIME YEAR-ROUND S&W	431.20	PAYROLL
04/09/21	PAYROLL	PART-TIME YEAR-ROUND S&W	449.68	PAYROLL
04/16/21	PAYROLL	PART-TIME YEAR-ROUND S&W	468.16	PAYROLL
04/30/21	PAYROLL	PART-TIME YEAR-ROUND S&W	542.08	PAYROLL
04/23/21	PAYROLL	PART-TIME YEAR-ROUND S&W	406.56	PAYROLL
05/07/21	PAYROLL	PART-TIME YEAR-ROUND S&W	498.96	PAYROLL
05/14/21	PAYROLL	PART-TIME YEAR-ROUND S&W	468.16	PAYROLL
05/21/21	PAYROLL	PART-TIME YEAR-ROUND S&W	394.24	PAYROLL
05/28/21	PAYROLL	PART-TIME YEAR-ROUND S&W	652.18	PAYROLL
06/04/21	PAYROLL	PART-TIME YEAR-ROUND S&W	541.30	PAYROLL
06/11/21	PAYROLL	PART-TIME YEAR-ROUND S&W	548.77	PAYROLL
06/18/21	PAYROLL	PART-TIME YEAR-ROUND S&W	716.76	PAYROLL
06/25/21	PAYROLL	PART-TIME YEAR-ROUND S&W	610.37	PAYROLL
06/30/21	PAYROLL	PART-TIME YEAR-ROUND S&W	667.48	PAYROLL
06/30/21	PAYROLL	PART-TIME YEAR-ROUND S&W	399.26	PAYROLL
			33,189.46	
08/06/20	VERIZON WIRELESS	OTHER PURCHASED SERVICES	90.84	681454887-00001
08/20/20	COMCAST	OTHER PURCHASED SERVICES	108.40	8773 10 273 0381847
09/03/20	VERIZON WIRELESS	OTHER PURCHASED SERVICES	90.84	681454887-00001
09/24/20	COMCAST	OTHER PURCHASED SERVICES	108.40	8773 10 273 0381847
10/01/20	VERIZON WIRELESS	OTHER PURCHASED SERVICES	90.84	681454887-00001
10/22/20	COMCAST	OTHER PURCHASED SERVICES	108.40	8773102730381847
10/29/20	HARWICH WATER DEPT	OTHER PURCHASED SERVICES	65.00	07799
10/29/20	VERIZON WIRELESS	OTHER PURCHASED SERVICES	90.84	681454887-00001
11/25/20	COMCAST	OTHER PURCHASED SERVICES	108.40	8773 10 0381847

CULTURAL CENTER REVOLVING FUND 1550 EXPENDITURES FY 2021

EFF DATE	VENDOR CODE	ACCOUNT DESC	JOURNAL AMOUNT	COMMENT
12/10/20	VERIZON WIRELESS	OTHER PURCHASED SERVICES	90.84	681454887-00001
01/07/21	COMCAST	OTHER PURCHASED SERVICES	108.40	8773 10 273 0381847
01/14/21	VERIZON WIRELESS	OTHER PURCHASED SERVICES	90.84	681454887-00001
01/21/21	COMCAST	OTHER PURCHASED SERVICES	108.40	8773 10 273 0381847
01/21/21	HARWICH WATER DEPT	OTHER PURCHASED SERVICES	65.00	07799
01/28/21	HARWICH WATER DEPT	OTHER PURCHASED SERVICES	140.00	07799
02/11/21	VERIZON WIRELESS	OTHER PURCHASED SERVICES	93.40	681454887-00001
02/25/21	COMCAST	OTHER PURCHASED SERVICES	128.40	8773 10 273 0381847
03/11/21	VERIZON WIRELESS	OTHER PURCHASED SERVICES	66.49	681454887-00001
03/11/21	VERIZON WIRELESS	OTHER PURCHASED SERVICES	-7.89	681454887-00001 ADJUSTMENT INV
03/25/21	COMCAST	OTHER PURCHASED SERVICES	108.40	8773 10 273 0381847
04/15/21	HARWICH WATER DEPT	OTHER PURCHASED SERVICES	65.00	07799
04/15/21	VERIZON WIRELESS	OTHER PURCHASED SERVICES	66.49	681454887-00001
04/22/21	COMCAST	OTHER PURCHASED SERVICES	148.40	8773 10 273 0381847
05/06/21	VERIZON WIRELESS	OTHER PURCHASED SERVICES	66.49	681454887-00001
05/13/21	AMAZON CAPITAL	OTHER PURCHASED SERVICES	104.16	A39PY80LN7B84J
05/27/21	COMCAST	OTHER PURCHASED SERVICES	148.40	8773 10 273 0381847
06/10/21	VERIZON WIRELESS	OTHER PURCHASED SERVICES	66.55	681454887-00001
06/24/21	COMCAST	OTHER PURCHASED SERVICES	148.40	8773 10 273 0381847
06/30/21	HARWICH WATER DEPT	OTHER PURCHASED SERVICES	140.00	07799
06/30/21	VERIZON WIRELESS	OTHER PURCHASED SERVICES	166.50	681454887-00001
			2,974.63	
07/23/20	COMCAST	OFFICE SUPPLIES	108.40	8773 10 273 0381847
07/30/20	HARWICH WATER DEPT	OFFICE SUPPLIES	65.00	07799
07/30/20	HARWICH WATER DEPT	OFFICE SUPPLIES	140.00	07799
12/10/20	AMAZON CAPITAL	OFFICE SUPPLIES	15.98	A39PY80LN7B84J
			329.38	
07/10/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	279.24	PAYROLL
07/17/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
07/24/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL

CULTURAL CENTER REVOLVING FUND 1550 EXPENDITURES FY 2021

EFF DATE	VENDOR CODE	ACCOUNT DESC	JOURNAL AMOUNT	COMMENT
07/31/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
08/07/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
08/14/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
08/21/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
08/28/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
09/04/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
09/11/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
09/18/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
09/25/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
10/02/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
10/09/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
10/16/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
10/23/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
10/30/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
11/06/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
11/13/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
11/20/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
11/25/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
12/04/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
12/11/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
12/18/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
12/24/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
12/31/20	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
01/08/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
01/15/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
01/22/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
01/29/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
02/05/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
02/12/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
02/19/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
02/26/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
03/05/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL

CULTURAL CENTER REVOLVING FUND 1550 EXPENDITURES FY 2021

EFF DATE	VENDOR CODE	ACCOUNT DESC	JOURNAL AMOUNT	COMMENT
03/12/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
03/19/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
03/26/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	442.13	PAYROLL
04/02/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
04/09/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
04/16/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	610.95	PAYROLL
04/30/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
04/23/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
05/07/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
05/14/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
05/21/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
05/28/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
06/04/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
06/11/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
06/18/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
06/25/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
06/30/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
06/30/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
			23,500.00	
11/25/20	EVERSOURCE	ELECTRIC UTILITY	1,896.37	1404-858-0022
12/23/20	EVERSOURCE	ELECTRIC UTILITY	2,232.43	1404-858-0022
01/28/21	EVERSOURCE	ELECTRIC UTILITY	2,730.13	1404-858-0022
02/25/21	EVERSOURCE	ELECTRIC UTILITY	2,845.09	1404-858-0022
03/25/21	EVERSOURCE	ELECTRIC UTILITY	2,651.93	1404-858-0022
04/22/21	EVERSOURCE	ELECTRIC UTILITY	2,827.72	1404-858-0022
05/27/21	EVERSOURCE	ELECTRIC UTILITY	2,473.24	1404-858-0022
06/24/21	EVERSOURCE	ELECTRIC UTILITY	2,268.78	1404-858-0022
			19,925.69	
11/05/20	NATIONAL GRID	GAS UTILITY	13.00	55118-17471
11/05/20	NATIONAL GRID	GAS UTILITY	305.30	55118-17711

CULTURAL CENTER REVOLVING FUND 1550 EXPENDITURES FY 2021

EFF DATE	VENDOR CODE	ACCOUNT DESC	JOURNAL AMOUNT	COMMENT
11/05/20	NATIONAL GRID	GAS UTILITY	13.72	55118-19961
01/14/21	NATIONAL GRID	GAS UTILITY	12.57	55118-17471
01/14/21	NATIONAL GRID	GAS UTILITY	13.87	55118-17471
01/14/21	NATIONAL GRID	GAS UTILITY	2,082.94	55118-17711
01/14/21	NATIONAL GRID	GAS UTILITY	4,356.33	55118-17711
01/14/21	NATIONAL GRID	GAS UTILITY	65.59	55118-19961
01/14/21	NATIONAL GRID	GAS UTILITY	161.14	55118-19961
02/11/21	NATIONAL GRID	GAS UTILITY	14.73	55118-17471
02/11/21	NATIONAL GRID	GAS UTILITY	6,395.33	55118-17711
02/11/21	NATIONAL GRID	GAS UTILITY	237.04	55118-19961
03/11/21	NATIONAL GRID	GAS UTILITY	12.57	55118-17471
03/11/21	NATIONAL GRID	GAS UTILITY	6,493.58	55118-17711
03/11/21	NATIONAL GRID	GAS UTILITY	227.98	55118-19961
03/11/21	NATIONAL GRID	GAS UTILITY	0.02	55118-19961
04/08/21	NATIONAL GRID	GAS UTILITY	13.00	55118-17471
04/08/21	NATIONAL GRID	GAS UTILITY	5,532.43	55118-17711
04/08/21	NATIONAL GRID	GAS UTILITY	178.95	55118-19961
05/13/21	NATIONAL GRID	GAS UTILITY	13.87	55118-17471
05/13/21	NATIONAL GRID	GAS UTILITY	4,289.41	55118-17711
05/13/21	NATIONAL GRID	GAS UTILITY	96.30	55118-19961
06/10/21	NATIONAL GRID	GAS UTILITY	12.13	55118-17471
06/10/21	NATIONAL GRID	GAS UTILITY	1,425.06	55118-17711
06/10/21	NATIONAL GRID	GAS UTILITY	30.86	55118-19961
06/30/21	NATIONAL GRID	GAS UTILITY	13.87	55118-17471
06/30/21	NATIONAL GRID	GAS UTILITY	80.01	55118-17711
06/30/21	NATIONAL GRID	GAS UTILITY	13.87	55118-19961
			32,105.47	
01/21/21	HARWICH WATER DEPT	WATER UTILITY	53.27	07800
01/28/21	HARWICH WATER DEPT	WATER UTILITY	70.00	07800
04/15/21	HARWICH WATER DEPT	WATER UTILITY	53.27	07800
06/30/21	HARWICH WATER DEPT	WATER UTILITY	70.00	07800

CULTURAL CENTER REVOLVING FUND 1550 EXPENDITURES FY 2021				
EFF DATE	VENDOR CODE	ACCOUNT DESC	JOURNAL AMOUNT	COMMENT
06/30/21	HARWICH WATER DEPT	WATER UTILITY	61.22	07800
			307.76	
01/21/21	WINSLOW LOCK & KEY	OTHER MAINT/REPAIR SERVICE	6.00	CULT CTR
			6.00	
11/05/20	FRAZIER	OTHER PROPERTY RELATED SERVICE	24.00	TOWNOFHAR3
11/05/20	FRAZIER	OTHER PROPERTY RELATED SERVICE	44.80	TOWNOFHAR3
11/12/20	COASTAL ENGINEERING	OTHER PROPERTY RELATED SERVICE	2,196.33	W11808.05
11/12/20	UNITED ELEVATOR	OTHER PROPERTY RELATED SERVICE	95.00	MC-1557
11/25/20	FRAZIER	OTHER PROPERTY RELATED SERVICE	68.80	TOWNOFHAR3
11/25/20	STELLAR BUILDING	OTHER PROPERTY RELATED SERVICE	5,800.00	DPW
12/10/20	UNITED ELEVATOR	OTHER PROPERTY RELATED SERVICE	95.00	MC-1557
12/17/20	COASTAL ENGINEERING	OTHER PROPERTY RELATED SERVICE	1,959.48	W11808.05
12/31/20	FRAZIER	OTHER PROPERTY RELATED SERVICE	24.00	TOWNOFHAR3
01/07/21	FRAZIER	OTHER PROPERTY RELATED SERVICE	44.80	TOWNOFHAR3
01/14/21	COMMONWEALTH OF MA	OTHER PROPERTY RELATED SERVICE	200.00	146721
01/21/21	COASTAL ENGINEERING	OTHER PROPERTY RELATED SERVICE	1,933.16	W11808.05
01/28/21	FRAZIER	OTHER PROPERTY RELATED SERVICE	24.00	TOWNOFHAR3
01/28/21	UNITED ELEVATOR	OTHER PROPERTY RELATED SERVICE	95.00	MC-1557
02/04/21	FRAZIER	OTHER PROPERTY RELATED SERVICE	44.80	TOWNOFHAR3
02/04/21	UNITED ELEVATOR	OTHER PROPERTY RELATED SERVICE	95.00	MC-1557
02/11/21	COASTAL ENGINEERING	OTHER PROPERTY RELATED SERVICE	2,157.98	W11808.05
02/11/21	FIRE EQUIPMENT	OTHER PROPERTY RELATED SERVICE	354.20	DPW
02/18/21	ATC MECHANICAL	OTHER PROPERTY RELATED SERVICE	801.40	DPW
02/25/21	FRAZIER	OTHER PROPERTY RELATED SERVICE	24.00	TOWNOFHAR3
03/04/21	FRAZIER	OTHER PROPERTY RELATED SERVICE	44.80	TOWNOFHAR3
03/04/21	MID CAPE PEST CONTRO	OTHER PROPERTY RELATED SERVICE	375.00	CULT CTR
03/11/21	COASTAL ENGINEERING	OTHER PROPERTY RELATED SERVICE	1,947.66	W11808.05
03/18/21	UNITED ELEVATOR	OTHER PROPERTY RELATED SERVICE	95.00	MC-1557
03/25/21	FRAZIER	OTHER PROPERTY RELATED SERVICE	24.00	TOWNOFHAR3
04/15/21	COASTAL ENGINEERING	OTHER PROPERTY RELATED SERVICE	1,947.66	W11808.05

CULTURAL CENTER REVOLVING FUND 1550 EXPENDITURES FY 2021

EFF DATE	VENDOR CODE	ACCOUNT DESC	JOURNAL AMOUNT	COMMENT
04/22/21	FRAZIER	OTHER PROPERTY RELATED SERVICE	24.00	TOWNOFHAR3
04/22/21	FRAZIER	OTHER PROPERTY RELATED SERVICE	44.80	TOWNOFHAR3
04/22/21	UNITED ELEVATOR	OTHER PROPERTY RELATED SERVICE	95.00	MC-1557
05/13/21	COASTAL ENGINEERING	OTHER PROPERTY RELATED SERVICE	2,158.04	W11808.05
05/20/21	FRAZIER	OTHER PROPERTY RELATED SERVICE	24.00	TOWNOFHAR3
05/20/21	UNITED ELEVATOR	OTHER PROPERTY RELATED SERVICE	95.00	MC-1557
06/17/21	COASTAL ENGINEERING	OTHER PROPERTY RELATED SERVICE	2,332.79	W11808.05
06/17/21	FRAZIER	OTHER PROPERTY RELATED SERVICE	68.80	TOWNOFHAR3
06/17/21	UNITED ELEVATOR	OTHER PROPERTY RELATED SERVICE	95.00	MC-1557
06/30/21	UNITED ELEVATOR	OTHER PROPERTY RELATED SERVICE	95.00	MC-1557
06/30/21	COASTAL ENGINEERING	OTHER PROPERTY RELATED SERVICE	1,940.86	W11808.05
06/30/21	FRAZIER	OTHER PROPERTY RELATED SERVICE	44.80	TOWNOFHAR3
			27,533.96	
10/29/20	F W WEBB CO	MAINT/REP SUP-BLDGS&EQUIPMENT	211.00	174747
11/05/20	F W WEBB CO	MAINT/REP SUP-BLDGS&EQUIPMENT	136.28	174747
11/05/20	F W WEBB CO	MAINT/REP SUP-BLDGS&EQUIPMENT	219.01	174747
11/05/20	GEORGE O'BRIEN CO	MAINT/REP SUP-BLDGS&EQUIPMENT	18.78	HARWI20
11/12/20	F W WEBB CO	MAINT/REP SUP-BLDGS&EQUIPMENT	421.36	174747
11/12/20	F W WEBB CO	MAINT/REP SUP-BLDGS&EQUIPMENT	136.28	174747
11/12/20	F W WEBB CO	MAINT/REP SUP-BLDGS&EQUIPMENT	-136.28	174747
11/19/20	HARWICH PAINT	MAINT/REP SUP-BLDGS&EQUIPMENT	28.97	5084307555
12/03/20	GEORGE O'BRIEN CO	MAINT/REP SUP-BLDGS&EQUIPMENT	22.84	HARWI20
12/03/20	GEORGE O'BRIEN CO	MAINT/REP SUP-BLDGS&EQUIPMENT	194.77	HARWI20
12/17/20	BASKIN'S HARDWARE	MAINT/REP SUP-BLDGS&EQUIPMENT	36.85	16023
12/31/20	BASKIN'S HARDWARE	MAINT/REP SUP-BLDGS&EQUIPMENT	16.52	16023
01/07/21	BASKIN'S HARDWARE	MAINT/REP SUP-BLDGS&EQUIPMENT	97.18	16023
01/14/21	BASKIN'S HARDWARE	MAINT/REP SUP-BLDGS&EQUIPMENT	97.18	16023
01/14/21	BASKIN'S HARDWARE	MAINT/REP SUP-BLDGS&EQUIPMENT	1.22	16023
01/14/21	HARWICH PAINT	MAINT/REP SUP-BLDGS&EQUIPMENT	23.77	5084307555
01/21/21	BASKIN'S HARDWARE	MAINT/REP SUP-BLDGS&EQUIPMENT	5.93	16023
01/21/21	BASKIN'S HARDWARE	MAINT/REP SUP-BLDGS&EQUIPMENT	48.59	16023

CULTURAL CENTER REVOLVING FUND 1550 EXPENDITURES FY 2021				
EFF DATE	VENDOR CODE	ACCOUNT DESC	JOURNAL AMOUNT	COMMENT
02/04/21	GEORGE O'BRIEN CO	MAINT/REP SUP-BLDGS&EQUIPMENT	7.80	HARWI20
02/04/21	GEORGE O'BRIEN CO	MAINT/REP SUP-BLDGS&EQUIPMENT	9.98	HARWI20
02/11/21	F W WEBB CO	MAINT/REP SUP-BLDGS&EQUIPMENT	403.29	174747
02/25/21	BASKIN'S HARDWARE	MAINT/REP SUP-BLDGS&EQUIPMENT	89.03	16023
03/04/21	BASKIN'S HARDWARE	MAINT/REP SUP-BLDGS&EQUIPMENT	63.52	16023
03/11/21	BASKIN'S HARDWARE	MAINT/REP SUP-BLDGS&EQUIPMENT	30.04	16023
05/20/21	BASKIN'S HARDWARE	MAINT/REP SUP-BLDGS&EQUIPMENT	3.53	16023
05/20/21	BASKIN'S HARDWARE	MAINT/REP SUP-BLDGS&EQUIPMENT	6.41	16023
06/03/21	BASKIN'S HARDWARE	MAINT/REP SUP-BLDGS&EQUIPMENT	116.95	16023
06/03/21	BASKIN'S HARDWARE	MAINT/REP SUP-BLDGS&EQUIPMENT	139.56	16023
06/10/21	BASKIN'S HARDWARE	MAINT/REP SUP-BLDGS&EQUIPMENT	4.49	16023
06/30/21	BASKIN'S HARDWARE	MAINT/REP SUP-BLDGS&EQUIPMENT	8.99	16023
			2,463.84	
11/12/20	CAPE COD PAPER CO IN	CUSTODIAL SUPPLIES	494.18	87554
12/17/20	CAPE COD PAPER CO IN	CUSTODIAL SUPPLIES	26.17	87554
02/11/21	CAPE COD PAPER CO IN	CUSTODIAL SUPPLIES	542.45	87554
02/18/21	CAPE COD VACUUM MART	CUSTODIAL SUPPLIES	400.72	2003329
05/27/21	CAPE COD PAPER CO IN	CUSTODIAL SUPPLIES	457.85	87554
			1,921.37	
		TOTAL	144,257.56	

CULTURAL CENTER REVOLVING FUND 1550 EXPENDITURES FY 2022

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
07/09/21	PAYROLL	PART-TIME YEAR-ROUND S&W	279.27	PAYROLL
07/23/21	PAYROLL	PART-TIME YEAR-ROUND S&W	330.52	PAYROLL
07/30/21	PAYROLL	PART-TIME YEAR-ROUND S&W	707.25	PAYROLL
07/16/21	PAYROLL	PART-TIME YEAR-ROUND S&W	674.18	PAYROLL
08/06/21	PAYROLL	PART-TIME YEAR-ROUND S&W	757.75	PAYROLL
08/13/21	PAYROLL	PART-TIME YEAR-ROUND S&W	704.47	PAYROLL
08/20/21	PAYROLL	PART-TIME YEAR-ROUND S&W	760.78	PAYROLL
08/27/21	PAYROLL	PART-TIME YEAR-ROUND S&W	849.91	PAYROLL
09/03/21	PAYROLL	PART-TIME YEAR-ROUND S&W	707.25	PAYROLL
09/10/21	PAYROLL	PART-TIME YEAR-ROUND S&W	767.60	PAYROLL
09/17/21	PAYROLL	PART-TIME YEAR-ROUND S&W	752.71	PAYROLL
09/24/21	PAYROLL	PART-TIME YEAR-ROUND S&W	492.38	PAYROLL
10/01/21	PAYROLL	PART-TIME YEAR-ROUND S&W	523.94	PAYROLL
10/08/21	PAYROLL	PART-TIME YEAR-ROUND S&W	303.00	PAYROLL
10/15/21	PAYROLL	PART-TIME YEAR-ROUND S&W	669.13	PAYROLL
11/05/21	PAYROLL	PART-TIME YEAR-ROUND S&W	186.50	PAYROLL
			9,466.64	
01/28/22	PAYROLL	SALARIES & WAGES	796.60	PAYROLL
02/04/22	PAYROLL	SALARIES & WAGES	995.75	PAYROLL
02/11/22	PAYROLL	SALARIES & WAGES	995.75	PAYROLL
02/25/22	PAYROLL	SALARIES & WAGES	995.75	PAYROLL
02/18/22	PAYROLL	SALARIES & WAGES	995.75	PAYROLL
03/11/22	PAYROLL	SALARIES & WAGES	995.75	PAYROLL
03/04/22	PAYROLL	SALARIES & WAGES	881.95	PAYROLL
03/18/22	PAYROLL	SALARIES & WAGES	995.75	PAYROLL
03/25/22	PAYROLL	SALARIES & WAGES	967.30	PAYROLL
04/01/22	PAYROLL	SALARIES & WAGES	995.75	PAYROLL
04/08/22	PAYROLL	SALARIES & WAGES	981.53	PAYROLL
04/22/22	PAYROLL	SALARIES & WAGES	142.25	PAYROLL
04/15/22	PAYROLL	SALARIES & WAGES	910.40	PAYROLL
04/29/22	PAYROLL	SALARIES & WAGES	796.60	PAYROLL
05/06/22	PAYROLL	SALARIES & WAGES	995.75	PAYROLL
05/13/22	PAYROLL	SALARIES & WAGES	995.75	PAYROLL

CULTURAL CENTER REVOLVING FUND 1550 EXPENDITURES FY 2022

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
05/20/22	PAYROLL	SALARIES & WAGES	995.75	PAYROLL
05/27/22	PAYROLL	SALARIES & WAGES	938.85	PAYROLL
06/03/22	PAYROLL	SALARIES & WAGES	995.75	PAYROLL
06/10/22	PAYROLL	SALARIES & WAGES	874.84	PAYROLL
06/17/22	PAYROLL	SALARIES & WAGES	967.30	PAYROLL
06/24/22	PAYROLL	SALARIES & WAGES	945.96	PAYROLL
06/30/22	PAYROLL	SALARIES & WAGES	910.40	PAYROLL
06/30/22	PAYROLL	SALARIES & WAGES	796.60	PAYROLL
			21,863.83	
07/22/21	HARWICH WATER DEPT	OTHER PURCHASED SERVICES	65.00	07799
07/29/21	COMCAST	OTHER PURCHASED SERVICES	148.40	8773 10 273 0381847
08/12/21	VERIZON WIRELESS	OTHER PURCHASED SERVICES	66.51	681454887-00001
08/19/21	COMCAST	OTHER PURCHASED SERVICES	148.40	8773 10 273 0381847
09/16/21	VERIZON WIRELESS	OTHER PURCHASED SERVICES	66.53	681454887-00001
09/24/21	COMCAST	OTHER PURCHASED SERVICES	148.40	8773 10 273 0381847
10/14/21	VERIZON WIRELESS	OTHER PURCHASED SERVICES	66.49	681454887-00001
10/22/21	COMCAST	OTHER PURCHASED SERVICES	148.40	8773 10 273 0381847
10/22/21	HARWICH WATER DEPT	OTHER PURCHASED SERVICES	65.00	07799
11/05/21	VERIZON WIRELESS	OTHER PURCHASED SERVICES	66.49	681454887-00001
11/25/21	CAREY, CAROLYN	OTHER PURCHASED SERVICES	79.51	July Cultural center milage
11/25/21	CAREY, CAROLYN	OTHER PURCHASED SERVICES	28.89	Sept milage cultural center/ma
11/25/21	CAREY, CAROLYN	OTHER PURCHASED SERVICES	74.25	Aug milage cultural center-mar
11/25/21	CAREY, CAROLYN	OTHER PURCHASED SERVICES	24.64	Oct milage cultural center
11/25/21	CAVOSSA	OTHER PURCHASED SERVICES	30.00	33256
11/25/21	COMCAST	OTHER PURCHASED SERVICES	148.40	8773 10 273 0381847
12/08/21	VERIZON WIRELESS	OTHER PURCHASED SERVICES	66.49	681454887-00001
12/17/21	CAVOSSA	OTHER PURCHASED SERVICES	30.00	0006 CULTURAL CENTER
12/30/21	COMCAST	OTHER PURCHASED SERVICES	148.40	8773 10 273 0381847
12/30/21	HARWICH WATER DEPT	OTHER PURCHASED SERVICES	70.00	07799
01/12/22	CAVOSSA	OTHER PURCHASED SERVICES	30.00	CUST#33256 INV#0000287956
01/14/22	VERIZON WIRELESS	OTHER PURCHASED SERVICES	66.49	681454887-00001
01/26/22	COMCAST	OTHER PURCHASED SERVICES	148.40	ACCT# 8773 10 273 0381847
02/23/22	COMCAST	OTHER PURCHASED SERVICES	148.40	ACCT# 8773 10 273 0381847

CULTURAL CENTER REVOLVING FUND 1550 EXPENDITURES FY 2022

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
03/03/22	VERIZON WIRELESS	OTHER PURCHASED SERVICES	66.49	681454887-00001
03/09/22	CAVOSSA	OTHER PURCHASED SERVICES	30.00	CUST#33256-INV#0000292736
03/17/22	COMCAST	OTHER PURCHASED SERVICES	148.40	ACCT# 8773 10 273 0381847 - CU
03/31/22	VERIZON WIRELESS	OTHER PURCHASED SERVICES	66.49	681454887-00001
04/06/22	CAVOSSA	OTHER PURCHASED SERVICES	30.00	CUST#33256 INV#0000295254 204
04/06/22	HARWICH WATER DEPT	OTHER PURCHASED SERVICES	65.00	ACCT 07799
04/28/22	VERIZON WIRELESS	OTHER PURCHASED SERVICES	66.49	681454887-00001
05/19/22	COMCAST	OTHER PURCHASED SERVICES	171.40	ACCT# 8773 10 273 0381847
05/19/22	COMCAST	OTHER PURCHASED SERVICES	171.40	ACCT# 8773 10 273 0381847
05/24/22	VERIZON WIRELESS	OTHER PURCHASED SERVICES	66.49	681454887-00001
06/09/22	VERIZON WIRELESS	OTHER PURCHASED SERVICES	66.49	681454887-00001
06/15/22	CAVOSSA	OTHER PURCHASED SERVICES	30.00	CUST#33256-INV0000300215 - 204
06/15/22	COMCAST	OTHER PURCHASED SERVICES	171.40	ACCT# 8773 10 273 0381847
06/30/22	VERIZON WIRELESS	OTHER PURCHASED SERVICES	66.49	681454887-00001
			3,300.03	
07/23/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
07/30/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
07/16/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
08/06/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
08/13/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
08/20/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
08/27/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
09/03/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	141.00	PAYROLL
09/10/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
09/17/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
09/24/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
10/01/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
10/08/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
10/15/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
10/22/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
10/29/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
11/05/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
11/12/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL

CULTURAL CENTER REVOLVING FUND 1550 EXPENDITURES FY 2022

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
11/19/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
11/24/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
12/03/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
12/10/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
12/17/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
12/23/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
12/30/21	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
01/07/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
01/14/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
01/21/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
01/28/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
02/04/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	528.75	PAYROLL
02/11/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	940.00	PAYROLL
02/25/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	763.75	PAYROLL
02/18/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	857.75	PAYROLL
03/11/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	611.00	PAYROLL
03/04/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
03/18/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	634.50	PAYROLL
03/25/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	587.50	PAYROLL
04/01/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	564.00	PAYROLL
04/08/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	505.25	PAYROLL
04/22/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
04/15/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
04/29/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	446.50	PAYROLL
05/06/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	575.75	PAYROLL
05/13/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	659.18	PAYROLL
05/20/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	743.07	PAYROLL
05/27/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	1,019.20	PAYROLL
06/03/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	455.43	PAYROLL
06/10/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	455.43	PAYROLL
06/17/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	814.98	PAYROLL
06/24/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	647.19	PAYROLL
06/30/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	551.31	PAYROLL
06/30/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	347.57	PAYROLL

CULTURAL CENTER REVOLVING FUND 1550 EXPENDITURES FY 2022

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
			26,690.61	
06/17/22	PAYROLL	CUSTODIAL O.T.	89.89	PAYROLL
			89.89	
07/29/21	EVERSOURCE	ELECTRIC UTILITY	1,946.12	1404-858-0022-JUL21
08/26/21	EVERSOURCE	ELECTRIC UTILITY	1,971.20	1404-858-0022
09/30/21	EVERSOURCE	ELECTRIC UTILITY	2,019.78	1404-858-0022
10/28/21	EVERSOURCE	ELECTRIC UTILITY	1,647.33	1404-858-0022
11/24/21	EVERSOURCE	ELECTRIC UTILITY	1,760.66	1404-858-0022
12/23/21	EVERSOURCE	ELECTRIC UTILITY	2,198.05	1404-858-0022
02/03/22	EVERSOURCE	ELECTRIC UTILITY	2,569.04	1404-858-0022
03/03/22	EVERSOURCE	ELECTRIC UTILITY	3,014.19	1404-858-0022
03/31/22	EVERSOURCE	ELECTRIC UTILITY	2,516.59	1404-858-0022
04/28/22	EVERSOURCE	ELECTRIC UTILITY	2,499.82	1404-858-0022
05/26/22	EVERSOURCE	ELECTRIC UTILITY	2,087.34	1404-858-0022
06/23/22	EVERSOURCE	ELECTRIC UTILITY	1,589.74	1404-858-0022
			25,819.86	
08/12/21	NATIONAL GRID	GAS UTILITY	13.43	55118-17471
08/12/21	NATIONAL GRID	GAS UTILITY	49.31	55118-17711
08/12/21	NATIONAL GRID	GAS UTILITY	13.43	55118-19961
09/16/21	NATIONAL GRID	GAS UTILITY	13.00	55118-17471
09/16/21	NATIONAL GRID	GAS UTILITY	47.25	55118-17711
09/16/21	NATIONAL GRID	GAS UTILITY	13.00	55118-19961
10/14/21	NATIONAL GRID	GAS UTILITY	12.57	55118-17471
10/14/21	NATIONAL GRID	GAS UTILITY	47.71	55118-17711
10/14/21	NATIONAL GRID	GAS UTILITY	12.57	55118-19961
11/11/21	NATIONAL GRID	GAS UTILITY	12.57	55118-17471
11/11/21	NATIONAL GRID	GAS UTILITY	109.08	55118-17711
11/11/21	NATIONAL GRID	GAS UTILITY	12.57	55118-19961
12/09/21	NATIONAL GRID	GAS UTILITY	17.83	55118-17471
12/09/21	NATIONAL GRID	GAS UTILITY	3,403.76	55118-17711
12/09/21	NATIONAL GRID	GAS UTILITY	91.35	55118-19961

CULTURAL CENTER REVOLVING FUND 1550 EXPENDITURES FY 2022

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
01/06/22	NATIONAL GRID	GAS UTILITY	19.00	55118-17471
01/06/22	NATIONAL GRID	GAS UTILITY	5,363.78	55118-17711
01/06/22	NATIONAL GRID	GAS UTILITY	222.66	55118-19961
02/03/22	NATIONAL GRID	GAS UTILITY	20.90	55118-17471
02/03/22	NATIONAL GRID	GAS UTILITY	8,549.34	55118-17711
02/03/22	NATIONAL GRID	GAS UTILITY	341.27	55118-19961
03/17/22	NATIONAL GRID	GAS UTILITY	19.00	55118-17471
03/17/22	NATIONAL GRID	GAS UTILITY	7,637.14	55118-17711
03/17/22	NATIONAL GRID	GAS UTILITY	296.59	55118-19961
04/14/22	NATIONAL GRID	GAS UTILITY	17.73	55118-17471
04/14/22	NATIONAL GRID	GAS UTILITY	6,995.92	55118-17711
04/14/22	NATIONAL GRID	GAS UTILITY	236.10	55118-19961
05/12/22	NATIONAL GRID	GAS UTILITY	20.90	55118-17471
05/12/22	NATIONAL GRID	GAS UTILITY	6,502.03	55118-17711
05/12/22	NATIONAL GRID	GAS UTILITY	174.00	55118-19961
06/09/22	NATIONAL GRID	GAS UTILITY	18.37	55118-17471
06/09/22	NATIONAL GRID	GAS UTILITY	2,470.02	55118-17711
06/09/22	NATIONAL GRID	GAS UTILITY	73.34	55118-19961
06/30/22	NATIONAL GRID	GAS UTILITY	19.00	55118-17471
06/30/22	NATIONAL GRID	GAS UTILITY	274.75	55118-17711
06/30/22	NATIONAL GRID	GAS UTILITY	20.50	55118-19961
			43,161.77	
10/28/21	HARWICH WATER DEPT	WATER UTILITY	64.14	07800
01/12/22	HARWICH WATER DEPT	WATER UTILITY	135.00	ACCT# 07799
01/20/22	HARWICH WATER DEPT	WATER UTILITY	64.14	07800
04/28/22	HARWICH WATER DEPT	WATER UTILITY	203.05	07800
06/15/22	HARWICH WATER DEPT	WATER UTILITY	140.00	ACCT# 07799
06/23/22	HARWICH WATER DEPT	WATER UTILITY	70.00	07800
06/30/22	HARWICH WATER DEPT	WATER UTILITY	-5.00	07799
06/30/22	HARWICH WATER DEPT	WATER UTILITY	69.70	07800
			741.03	
09/16/21	WINSLOW LOCK & KEY	OTHER MAINT/REPAIR SERVICE	214.00	CULT CTR

CULTURAL CENTER REVOLVING FUND 1550 EXPENDITURES FY 2022

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
09/30/21	WINSLOW LOCK & KEY	OTHER MAINT/REPAIR SERVICE	120.00	CULT CTR
03/31/22	WINSLOW LOCK & KEY	OTHER MAINT/REPAIR SERVICE	192.00	CULT CTR
04/14/22	ROBERT B OUR CO INC	OTHER MAINT/REPAIR SERVICE	4,460.63	CULT CENTER
05/26/22	ROBERT B OUR CO INC	OTHER MAINT/REPAIR SERVICE	2,008.00	107420
			6,994.63	
07/15/21	SEASIDE ALARMS INC	OTHER PROPERTY RELATED SERVICE	288.00	00227-001
07/15/21	SEASIDE ALARMS INC	OTHER PROPERTY RELATED SERVICE	492.00	00227-004
07/15/21	SEASIDE ALARMS INC	OTHER PROPERTY RELATED SERVICE	384.00	00227-008
08/19/21	COASTAL ENGINEERING	OTHER PROPERTY RELATED SERVICE	1,900.00	W11808.05
08/19/21	UNITED ELEVATOR	OTHER PROPERTY RELATED SERVICE	450.00	MC-1557
08/19/21	UNITED ELEVATOR	OTHER PROPERTY RELATED SERVICE	120.00	MC-1557
08/26/21	MID CAPE PEST CONTRO	OTHER PROPERTY RELATED SERVICE	175.00	CULT CENTER
09/02/21	MID CAPE PEST CONTRO	OTHER PROPERTY RELATED SERVICE	150.00	CULT CENTER YELLOW JACKETS
09/16/21	COASTAL ENGINEERING	OTHER PROPERTY RELATED SERVICE	2,127.54	W11808.05
09/16/21	MID CAPE PEST CONTRO	OTHER PROPERTY RELATED SERVICE	125.00	CULT CTR
09/30/21	SEASIDE ALARMS INC	OTHER PROPERTY RELATED SERVICE	187.00	00227-008
09/30/21	UNITED ELEVATOR	OTHER PROPERTY RELATED SERVICE	120.00	MC-1557
09/30/21	UNITED ELEVATOR	OTHER PROPERTY RELATED SERVICE	586.71	MC-1557
10/14/21	COASTAL ENGINEERING	OTHER PROPERTY RELATED SERVICE	1,992.21	W11808.05
10/28/21	UNITED ELEVATOR	OTHER PROPERTY RELATED SERVICE	370.00	MC-1557
10/28/21	UNITED ELEVATOR	OTHER PROPERTY RELATED SERVICE	120.00	MC-1557
10/28/21	UNITED ELEVATOR	OTHER PROPERTY RELATED SERVICE	600.00	MC-1557
11/11/21	SEASIDE ALARMS INC	OTHER PROPERTY RELATED SERVICE	89.00	00227-008
11/24/21	COASTAL ENGINEERING	OTHER PROPERTY RELATED SERVICE	1,988.20	W11808.05
11/24/21	UNITED ELEVATOR	OTHER PROPERTY RELATED SERVICE	120.00	MC-1557
12/09/21	COMMONWEALTH OF MA	OTHER PROPERTY RELATED SERVICE	150.00	160792
12/23/21	COASTAL ENGINEERING	OTHER PROPERTY RELATED SERVICE	2,229.05	W11808.05
12/23/21	UNITED ELEVATOR	OTHER PROPERTY RELATED SERVICE	120.00	MC-1557
01/06/22	SEASIDE ALARMS INC	OTHER PROPERTY RELATED SERVICE	1,038.75	0227-008
01/20/22	COASTAL ENGINEERING	OTHER PROPERTY RELATED SERVICE	2,010.70	W11808.05
01/20/22	UNITED ELEVATOR	OTHER PROPERTY RELATED SERVICE	120.00	MC-1557
01/20/22	UNITED ELEVATOR	OTHER PROPERTY RELATED SERVICE	185.00	1-P-22
02/17/22	COASTAL ENGINEERING	OTHER PROPERTY RELATED SERVICE	2,275.97	W11808.05

CULTURAL CENTER REVOLVING FUND 1550 EXPENDITURES FY 2022

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
03/03/22	FIRE EQUIPMENT	OTHER PROPERTY RELATED SERVICE	1,613.30	DPW
03/03/22	UNITED ELEVATOR	OTHER PROPERTY RELATED SERVICE	120.00	MC-1557
03/17/22	COASTAL ENGINEERING	OTHER PROPERTY RELATED SERVICE	2,013.56	W11808.05
03/31/22	UNITED ELEVATOR	OTHER PROPERTY RELATED SERVICE	120.00	MC-1557
04/14/22	COASTAL ENGINEERING	OTHER PROPERTY RELATED SERVICE	2,378.25	W11808.05
04/28/22	UNITED ELEVATOR	OTHER PROPERTY RELATED SERVICE	120.00	MC-1557
05/12/22	COASTAL ENGINEERING	OTHER PROPERTY RELATED SERVICE	2,047.83	W11808.05
05/26/22	UNITED ELEVATOR	OTHER PROPERTY RELATED SERVICE	120.00	126-P-22
06/23/22	COASTAL ENGINEERING	OTHER PROPERTY RELATED SERVICE	2,188.98	W11808.05
06/23/22	UNITED ELEVATOR	OTHER PROPERTY RELATED SERVICE	120.00	MC-1557
06/30/22	UNITED ELEVATOR	OTHER PROPERTY RELATED SERVICE	250.00	126-P-22
06/30/22	UNITED ELEVATOR	OTHER PROPERTY RELATED SERVICE	120.00	MC-1557
06/30/22	COASTAL ENGINEERING	OTHER PROPERTY RELATED SERVICE	2,244.96	W11808.05
			33,971.01	
08/05/21	ATLANTIC	MAINT/REP SUP-BLDGS&EQUIPMENT	100.92	26450
09/02/21	BASKIN'S HARDWARE	MAINT/REP SUP-BLDGS&EQUIPMENT	10.88	16023
09/16/21	BASKIN'S HARDWARE	MAINT/REP SUP-BLDGS&EQUIPMENT	9.34	16023
09/16/21	BASKIN'S HARDWARE	MAINT/REP SUP-BLDGS&EQUIPMENT	21.58	16023
09/16/21	BASKIN'S HARDWARE	MAINT/REP SUP-BLDGS&EQUIPMENT	52.68	16023
09/30/21	GEORGE O'BRIEN CO	MAINT/REP SUP-BLDGS&EQUIPMENT	118.66	HARWI20
09/30/21	MID-CAPE HOME CENTER	MAINT/REP SUP-BLDGS&EQUIPMENT	19.98	9308
10/14/21	GEORGE O'BRIEN CO	MAINT/REP SUP-BLDGS&EQUIPMENT	26.15	HARWI20
10/28/21	BASKIN'S HARDWARE	MAINT/REP SUP-BLDGS&EQUIPMENT	33.81	16023
12/23/21	BASKIN'S HARDWARE	MAINT/REP SUP-BLDGS&EQUIPMENT	71.96	16023
12/23/21	BASKIN'S HARDWARE	MAINT/REP SUP-BLDGS&EQUIPMENT	16.19	16023
02/17/22	BASKIN'S HARDWARE	MAINT/REP SUP-BLDGS&EQUIPMENT	161.98	16023
02/17/22	GEORGE O'BRIEN CO	MAINT/REP SUP-BLDGS&EQUIPMENT	39.61	HARWI20
03/03/22	BASKIN'S HARDWARE	MAINT/REP SUP-BLDGS&EQUIPMENT	7.82	16023
03/03/22	CONCORD ELECTRIC	MAINT/REP SUP-BLDGS&EQUIPMENT	33.55	02080210001
03/03/22	GEORGE O'BRIEN CO	MAINT/REP SUP-BLDGS&EQUIPMENT	88.10	HARWI20
03/17/22	GEORGE O'BRIEN CO	MAINT/REP SUP-BLDGS&EQUIPMENT	12.00	HARWI20
03/31/22	BASKIN'S HARDWARE	MAINT/REP SUP-BLDGS&EQUIPMENT	35.14	16023
03/31/22	F W WEBB CO	MAINT/REP SUP-BLDGS&EQUIPMENT	531.00	174747

CULTURAL CENTER REVOLVING FUND 1550 EXPENDITURES FY 2022				
DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
05/12/22	MID-CAPE HOME CENTER	MAINT/REP SUP-BLDGS&EQUIPMENT	24.69	9308
			1,416.04	
07/29/21	CAPE COD PAPER CO IN	CUSTODIAL SUPPLIES	286.89	87554
10/14/21	CAPE COD PAPER CO IN	CUSTODIAL SUPPLIES	363.30	87554
10/28/21	CAPE COD PAPER CO IN	CUSTODIAL SUPPLIES	50.34	87554
01/06/22	ELAN FINANCIAL	CUSTODIAL SUPPLIES	466.99	NOVEMBER P-CARD STATEMENT 4798
01/06/22	CAPE COD PAPER CO IN	CUSTODIAL SUPPLIES	389.30	87554
01/06/22	GRAINGER	CUSTODIAL SUPPLIES	185.24	851757260
01/06/22	GRAINGER	CUSTODIAL SUPPLIES	417.24	851757260
01/20/22	CAPE COD PAPER CO IN	CUSTODIAL SUPPLIES	63.55	87554
04/28/22	CAPE COD PAPER CO IN	CUSTODIAL SUPPLIES	433.07	87554
06/09/22	GRAINGER	CUSTODIAL SUPPLIES	271.87	851757260
06/23/22	CAPE COD VACUUM MART	CUSTODIAL SUPPLIES	143.91	2003329
06/23/22	GRAINGER	CUSTODIAL SUPPLIES	70.98	851757260
06/30/22	CAPE COD VACUUM MART	CUSTODIAL SUPPLIES	39.80	2003329
			3,182.48	
		TOTAL	176,697.82	

CULTURAL CENTER REVOLVING FUND 1550 EXPENDITURES FY 2023

EFF DATE	VENDOR CODE	ACCOUNT DESC	JOURNAL AMOUNT	COMMENT
07/15/22	PAYROLL	SALARIES & WAGES	370.01	PAYROLL
			370.01	
07/28/22	COMCAST	OTHER PURCHASED SERVICES	171.40	ACCT# 8773 10 273 0381847 - 20
08/04/22	VERIZON WIRELESS	OTHER PURCHASED SERVICES	66.49	ACCT 681454887-00001
08/25/22	COMCAST	OTHER PURCHASED SERVICES	171.40	8773 10 273 0381847
09/08/22	VERIZON WIRELESS	OTHER PURCHASED SERVICES	66.49	681454887-00001
09/15/22	COMCAST	OTHER PURCHASED SERVICES	171.40	ACCT# 8773 10 273 0381847 204
10/20/22	VERIZON WIRELESS	OTHER PURCHASED SERVICES	66.49	681454887-00001
11/03/22	COMCAST	OTHER PURCHASED SERVICES	171.40	8773 10 273 0381847
11/17/22	VERIZON WIRELESS	OTHER PURCHASED SERVICES	66.49	681454887-00001
12/01/22	COMCAST	OTHER PURCHASED SERVICES	171.40	8773 10 273 0381847
12/08/22	VERIZON WIRELESS	OTHER PURCHASED SERVICES	66.49	681454887-00001
01/05/23	VERIZON WIRELESS	OTHER PURCHASED SERVICES	66.49	681454887-00001
02/02/23	VERIZON WIRELESS	OTHER PURCHASED SERVICES	66.49	681454887-00001
03/09/23	COMCAST	OTHER PURCHASED SERVICES	171.40	8773 10 273 0381847
03/09/23	COMCAST	OTHER PURCHASED SERVICES	171.40	8773 10 273 0381847
03/09/23	COMCAST	OTHER PURCHASED SERVICES	171.40	8773 10 273 0381847
03/09/23	VERIZON WIRELESS	OTHER PURCHASED SERVICES	66.49	681454887-00001
04/06/23	COMCAST	OTHER PURCHASED SERVICES	211.14	8773 10 273 0509702
04/06/23	COMCAST	OTHER PURCHASED SERVICES	211.14	8773 10 273 0509694
04/06/23	COMCAST	OTHER PURCHASED SERVICES	381.47	8773 10 273 0509728
04/06/23	COMCAST	OTHER PURCHASED SERVICES	177.40	8773 10 273 0381847
04/13/23	VERIZON WIRELESS	OTHER PURCHASED SERVICES	66.51	681454887-00001
05/11/23	VERIZON WIRELESS	OTHER PURCHASED SERVICES	66.49	68145887-00001
06/01/23	COMCAST	OTHER PURCHASED SERVICES	272.83	8773 10 273 0509728
06/01/23	COMCAST	OTHER PURCHASED SERVICES	109.94	8773 10 273 0509702
06/01/23	COMCAST	OTHER PURCHASED SERVICES	109.94	8773 10 273 0509694
06/01/23	COMCAST	OTHER PURCHASED SERVICES	171.40	8773 10 273 0381847
06/08/23	VERIZON WIRELESS	OTHER PURCHASED SERVICES	66.49	681454887-00001
06/29/23	COMCAST	OTHER PURCHASED SERVICES	171.40	8773 10 273 0381847 JUN 23
06/29/23	COMCAST	OTHER PURCHASED SERVICES	272.83	8773 10 273 0509728 JUN 23
06/29/23	COMCAST	OTHER PURCHASED SERVICES	109.94	8773 10 273 0509702 JUN 23
06/29/23	COMCAST	OTHER PURCHASED SERVICES	109.94	8773 10 273 0509694 JUN 23
06/30/23	COMCAST	OTHER PURCHASED SERVICES	277.83	8773 10 273 0509728

CULTURAL CENTER REVOLVING FUND 1550 EXPENDITURES FY 2023

EFF DATE	VENDOR CODE	ACCOUNT DESC	JOURNAL AMOUNT	COMMENT
06/30/23	COMCAST	OTHER PURCHASED SERVICES	109.94	8773 10 273 0509702
06/30/23	COMCAST	OTHER PURCHASED SERVICES	109.94	8773 10 273 0509694
06/30/23	VERIZON WIRELESS	OTHER PURCHASED SERVICES	66.49	681454887-00001
			4,976.18	
08/04/22	WB MASON CO INC	OFFICE SUPPLIES	222.34	CUST# C1038412
08/25/22	J & R GRAPHICS	OFFICE SUPPLIES	156.19	KMEWHINNEY BUS CARDS
08/25/22	WB MASON CO INC	OFFICE SUPPLIES	65.00	C1038412
			443.53	
07/08/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	107.87	PAYROLL
07/15/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	467.42	PAYROLL
07/22/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	563.30	PAYROLL
07/29/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	455.43	PAYROLL
08/05/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	635.21	PAYROLL
08/12/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	527.34	PAYROLL
08/19/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	479.40	PAYROLL
08/26/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	515.36	PAYROLL
09/02/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	143.82	PAYROLL
09/09/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	407.49	PAYROLL
09/16/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	455.43	PAYROLL
09/23/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	527.34	PAYROLL
09/30/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	659.18	PAYROLL
10/07/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	719.10	PAYROLL
10/14/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	611.24	PAYROLL
10/21/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	515.36	PAYROLL
10/28/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	599.25	PAYROLL
11/04/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	587.27	PAYROLL
11/10/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	527.34	PAYROLL
11/18/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	647.19	PAYROLL
11/23/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	599.25	PAYROLL
12/02/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	467.42	PAYROLL
12/09/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	898.88	PAYROLL
12/16/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	575.28	PAYROLL
12/30/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	203.75	PAYROLL

CULTURAL CENTER REVOLVING FUND 1550 EXPENDITURES FY 2023

EFF DATE	VENDOR CODE	ACCOUNT DESC	JOURNAL AMOUNT	COMMENT
12/23/22	PAYROLL	P.T. YEAR ROUND CUSTODIAL	95.88	PAYROLL
01/13/23	PAYROLL	P.T. YEAR ROUND CUSTODIAL	491.39	PAYROLL
01/20/23	PAYROLL	P.T. YEAR ROUND CUSTODIAL	635.21	PAYROLL
01/27/23	PAYROLL	P.T. YEAR ROUND CUSTODIAL	575.28	PAYROLL
02/03/23	PAYROLL	P.T. YEAR ROUND CUSTODIAL	503.37	PAYROLL
02/10/23	PAYROLL	P.T. YEAR ROUND CUSTODIAL	850.94	PAYROLL
02/17/23	PAYROLL	P.T. YEAR ROUND CUSTODIAL	958.80	PAYROLL
02/24/23	PAYROLL	P.T. YEAR ROUND CUSTODIAL	755.06	PAYROLL
03/10/23	PAYROLL	P.T. YEAR ROUND CUSTODIAL	604.32	PAYROLL
03/17/23	PAYROLL	P.T. YEAR ROUND CUSTODIAL	1,500.93	PAYROLL
03/03/23	PAYROLL	P.T. YEAR ROUND CUSTODIAL	541.37	PAYROLL
03/24/23	PAYROLL	P.T. YEAR ROUND CUSTODIAL	705.04	PAYROLL
03/31/23	PAYROLL	P.T. YEAR ROUND CUSTODIAL	755.40	PAYROLL
04/07/23	PAYROLL	P.T. YEAR ROUND CUSTODIAL	881.30	PAYROLL
04/14/23	PAYROLL	P.T. YEAR ROUND CUSTODIAL	553.96	PAYROLL
04/21/23	PAYROLL	P.T. YEAR ROUND CUSTODIAL	566.55	PAYROLL
04/28/23	PAYROLL	P.T. YEAR ROUND CUSTODIAL	503.60	PAYROLL
05/05/23	PAYROLL	P.T. YEAR ROUND CUSTODIAL	944.25	PAYROLL
05/12/23	PAYROLL	P.T. YEAR ROUND CUSTODIAL	642.09	PAYROLL
05/19/23	PAYROLL	P.T. YEAR ROUND CUSTODIAL	566.55	PAYROLL
05/26/23	PAYROLL	P.T. YEAR ROUND CUSTODIAL	516.19	PAYROLL
06/02/23	PAYROLL	P.T. YEAR ROUND CUSTODIAL	491.01	PAYROLL
06/09/23	PAYROLL	P.T. YEAR ROUND CUSTODIAL	528.78	PAYROLL
06/16/23	PAYROLL	P.T. YEAR ROUND CUSTODIAL	516.19	PAYROLL
06/23/23	PAYROLL	P.T. YEAR ROUND CUSTODIAL	453.24	PAYROLL
06/30/23	PAYROLL	P.T. YEAR ROUND CUSTODIAL	478.42	PAYROLL
06/30/23	PAYROLL	P.T. YEAR ROUND CUSTODIAL	528.78	PAYROLL
			30,039.82	
02/17/23	PAYROLL	CUSTODIAL O.T.	71.91	PAYROLL
03/17/23	PAYROLL	CUSTODIAL O.T.	3.63	PAYROLL
			75.54	
07/28/22	EVERSOURCE	ELECTRIC UTILITY	1,641.84	1404-858-0022
08/25/22	EVERSOURCE	ELECTRIC UTILITY	2,025.48	1404-858-0022

CULTURAL CENTER REVOLVING FUND 1550 EXPENDITURES FY 2023

EFF DATE	VENDOR CODE	ACCOUNT DESC	JOURNAL AMOUNT	COMMENT
09/22/22	EVERSOURCE	ELECTRIC UTILITY	2,352.70	1404-858-0022
11/03/22	EVERSOURCE	ELECTRIC UTILITY	1,922.01	1404-858-0022
12/01/22	EVERSOURCE	ELECTRIC UTILITY	1,990.51	1404-858-0022
12/29/22	EVERSOURCE	ELECTRIC UTILITY	2,249.22	1404-858-0022
01/26/23	EVERSOURCE	ELECTRIC UTILITY	2,627.87	1404-858-0022
02/23/23	EVERSOURCE	ELECTRIC UTILITY	3,208.68	1404-858-0022
03/30/23	EVERSOURCE	ELECTRIC UTILITY	2,866.50	1404-858-0022
04/27/23	EVERSOURCE	ELECTRIC UTILITY	2,866.50	1404-858-0022
05/25/23	EVERSOURCE	ELECTRIC UTILITY	2,296.20	1404-858-0022
06/22/23	EVERSOURCE	ELECTRIC UTILITY	2,410.25	1404-858-0022
			28,457.76	
08/11/22	NATIONAL GRID	GAS UTILITY	20.27	55118-17471
08/11/22	NATIONAL GRID	GAS UTILITY	257.03	55118-17711
08/11/22	NATIONAL GRID	GAS UTILITY	20.27	55118-19961
09/08/22	NATIONAL GRID	GAS UTILITY	19.00	55118-17471
09/08/22	NATIONAL GRID	GAS UTILITY	201.96	55118-17711
09/08/22	NATIONAL GRID	GAS UTILITY	19.00	55118-19961
10/06/22	NATIONAL GRID	GAS UTILITY	19.00	55118-17471
10/06/22	NATIONAL GRID	GAS UTILITY	247.68	55118-17711
10/06/22	NATIONAL GRID	GAS UTILITY	20.57	55118-19961
11/17/22	NATIONAL GRID	GAS UTILITY	19.63	55118-17471
11/17/22	NATIONAL GRID	GAS UTILITY	2,690.56	55118-17711
11/17/22	NATIONAL GRID	GAS UTILITY	69.15	55118-19961
12/15/22	NATIONAL GRID	GAS UTILITY	18.37	55118-17471
12/15/22	NATIONAL GRID	GAS UTILITY	5,229.07	55118-17711
12/15/22	NATIONAL GRID	GAS UTILITY	153.20	55118-19961
01/12/23	NATIONAL GRID	GAS UTILITY	19.00	55118-17471
01/12/23	NATIONAL GRID	GAS UTILITY	7,639.20	55118-17711
01/12/23	NATIONAL GRID	GAS UTILITY	330.99	55118-19961
02/02/23	NATIONAL GRID	GAS UTILITY	20.90	55118-17471
02/02/23	NATIONAL GRID	GAS UTILITY	9,737.89	55118-17711
02/02/23	NATIONAL GRID	GAS UTILITY	441.43	55118-19961
03/09/23	NATIONAL GRID	GAS UTILITY	18.37	55118-17471
03/09/23	NATIONAL GRID	GAS UTILITY	8,764.70	55118-17711

CULTURAL CENTER REVOLVING FUND 1550 EXPENDITURES FY 2023

EFF DATE	VENDOR CODE	ACCOUNT DESC	JOURNAL AMOUNT	COMMENT
03/09/23	NATIONAL GRID	GAS UTILITY	400.97	55118-19961
04/06/23	NATIONAL GRID	GAS UTILITY	19.00	55118-17471
04/06/23	NATIONAL GRID	GAS UTILITY	7,979.80	55118-17711
04/06/23	NATIONAL GRID	GAS UTILITY	348.25	55118-19961
05/04/23	NATIONAL GRID	GAS UTILITY	20.27	55118-17471
05/04/23	NATIONAL GRID	GAS UTILITY	4,086.56	55118-17711
05/04/23	NATIONAL GRID	GAS UTILITY	178.44	55118-19961
06/08/23	NATIONAL GRID	GAS UTILITY	18.37	55118-17471
06/08/23	NATIONAL GRID	GAS UTILITY	1,815.63	55118-17711
06/08/23	NATIONAL GRID	GAS UTILITY	56.27	55118-19961
06/28/23	NATIONAL GRID	GAS UTILITY	19.00	55118-17471
06/28/23	NATIONAL GRID	GAS UTILITY	192.62	55118-17711
06/28/23	NATIONAL GRID	GAS UTILITY	24.90	55118-19961
			51,137.32	
10/20/22	HARWICH WATER DEPT	WATER UTILITY	65.00	07799
10/20/22	HARWICH WATER DEPT	WATER UTILITY	62.20	07800
02/09/23	HARWICH WATER DEPT	WATER UTILITY	65.00	07799
02/09/23	HARWICH WATER DEPT	WATER UTILITY	76.80	07800
02/16/23	HARWICH WATER DEPT	WATER UTILITY	140.00	07799
04/27/23	HARWICH WATER DEPT	WATER UTILITY	65.00	07799
04/27/23	HARWICH WATER DEPT	WATER UTILITY	94.20	07800
06/30/23	HARWICH WATER DEPT	WATER UTILITY	70.00	BACK FLOW
06/30/23	HARWICH WATER DEPT	WATER UTILITY	70.00	BACK FLOW
06/30/23	HARWICH WATER DEPT	WATER UTILITY	70.00	BACK FLOW
06/30/23	HARWICH WATER DEPT	WATER UTILITY	65.00	WATER BILL
06/30/23	HARWICH WATER DEPT	WATER UTILITY	120.30	WATER BILL
			963.50	
08/11/22	WINSLOW LOCK & KEY	OTHER MAINT/REPAIR SERVICE	20.00	CULT CENTER
01/19/23	WINSLOW LOCK & KEY	OTHER MAINT/REPAIR SERVICE	24.00	CULT CENTER
02/02/23	SDM	OTHER MAINT/REPAIR SERVICE	476.69	DPW
04/27/23	SDM	OTHER MAINT/REPAIR SERVICE	467.52	DPW
			988.21	

CULTURAL CENTER REVOLVING FUND 1550 EXPENDITURES FY 2023

EFF DATE	VENDOR CODE	ACCOUNT DESC	JOURNAL AMOUNT	COMMENT
07/14/22	SEASIDE ALARMS INC	OTHER PROPERTY RELATED SERVICE	288.00	00227-001
07/14/22	SEASIDE ALARMS INC	OTHER PROPERTY RELATED SERVICE	492.00	00227-004
07/14/22	SEASIDE ALARMS INC	OTHER PROPERTY RELATED SERVICE	384.00	00227-008
08/11/22	COASTAL ENGINEERING	OTHER PROPERTY RELATED SERVICE	2,003.66	W11808.05
08/25/22	COMMERCIAL BOILER	OTHER PROPERTY RELATED SERVICE	1,245.00	CULT CTR
08/25/22	UNITED ELEVATOR	OTHER PROPERTY RELATED SERVICE	120.00	126-P-22
09/22/22	COASTAL ENGINEERING	OTHER PROPERTY RELATED SERVICE	2,057.33	W11808.05
09/22/22	SEASIDE ALARMS INC	OTHER PROPERTY RELATED SERVICE	413.00	00227-008
09/22/22	UNITED ELEVATOR	OTHER PROPERTY RELATED SERVICE	120.00	MC-1557
09/22/22	UNITED ELEVATOR	OTHER PROPERTY RELATED SERVICE	864.95	126-P-22
10/06/22	CAVOSSA	OTHER PROPERTY RELATED SERVICE	30.00	33256-6
10/06/22	CAVOSSA	OTHER PROPERTY RELATED SERVICE	30.00	33256-6
10/06/22	COMMERCIAL BOILER	OTHER PROPERTY RELATED SERVICE	3,798.82	CULT CTR
10/20/22	CAVOSSA	OTHER PROPERTY RELATED SERVICE	30.00	33256-6
10/20/22	COASTAL ENGINEERING	OTHER PROPERTY RELATED SERVICE	2,077.25	W11808.05
10/20/22	COMMERCIAL BOILER	OTHER PROPERTY RELATED SERVICE	450.00	CULT CTR
10/20/22	SEASIDE ALARMS INC	OTHER PROPERTY RELATED SERVICE	527.00	DPW # 227-008
10/20/22	UNITED ELEVATOR	OTHER PROPERTY RELATED SERVICE	120.00	MC-1557
11/17/22	ADTECH	OTHER PROPERTY RELATED SERVICE	2,640.00	TOH001
11/17/22	CAVOSSA	OTHER PROPERTY RELATED SERVICE	30.00	33256-6
11/17/22	COASTAL ENGINEERING	OTHER PROPERTY RELATED SERVICE	2,295.99	W11808.05
11/17/22	UNITED ELEVATOR	OTHER PROPERTY RELATED SERVICE	640.00	126-P-22
12/01/22	UNITED ELEVATOR	OTHER PROPERTY RELATED SERVICE	120.00	126-P-22
12/15/22	CAVOSSA	OTHER PROPERTY RELATED SERVICE	30.00	33256-6
12/22/22	COASTAL ENGINEERING	OTHER PROPERTY RELATED SERVICE	2,397.96	W11808.05
12/22/22	COMMONWEALTH OF MA	OTHER PROPERTY RELATED SERVICE	200.00	174705
12/22/22	UNITED ELEVATOR	OTHER PROPERTY RELATED SERVICE	120.00	MC-1557
01/12/23	CAVOSSA	OTHER PROPERTY RELATED SERVICE	30.00	33256-6
01/12/23	COASTAL ENGINEERING	OTHER PROPERTY RELATED SERVICE	2,188.66	W11808.05
01/19/23	UNITED ELEVATOR	OTHER PROPERTY RELATED SERVICE	120.00	MC-1557
02/09/23	CAVOSSA	OTHER PROPERTY RELATED SERVICE	34.20	33256-6
02/16/23	COASTAL ENGINEERING	OTHER PROPERTY RELATED SERVICE	2,006.22	W11808.05
02/16/23	FIRE EQUIPMENT	OTHER PROPERTY RELATED SERVICE	746.30	DPW
02/23/23	UNITED ELEVATOR	OTHER PROPERTY RELATED SERVICE	120.00	MC-1557
02/23/23	UNITED ELEVATOR	OTHER PROPERTY RELATED SERVICE	890.00	126-P-22

CULTURAL CENTER REVOLVING FUND 1550 EXPENDITURES FY 2023

EFF DATE	VENDOR CODE	ACCOUNT DESC	JOURNAL AMOUNT	COMMENT
03/09/23	COASTAL ENGINEERING	OTHER PROPERTY RELATED SERVICE	2,305.72	W11808.05
03/23/23	UNITED ELEVATOR	OTHER PROPERTY RELATED SERVICE	120.00	MC-1557
04/13/23	CAVOSSA	OTHER PROPERTY RELATED SERVICE	34.20	33256-6
04/13/23	COASTAL ENGINEERING	OTHER PROPERTY RELATED SERVICE	2,289.72	W11808.05
04/13/23	UNITED ELEVATOR	OTHER PROPERTY RELATED SERVICE	120.00	MC-1557
05/04/23	AMERICAN SPORT FLOOR	OTHER PROPERTY RELATED SERVICE	36,618.00	REPAIRS GYM FLOOR 204 SISSON
05/11/23	COASTAL ENGINEERING	OTHER PROPERTY RELATED SERVICE	2,010.04	W11808.05
05/18/23	UNITED ELEVATOR	OTHER PROPERTY RELATED SERVICE	120.00	MC-1557
06/15/23	COASTAL ENGINEERING	OTHER PROPERTY RELATED SERVICE	2,290.71	W11808.05
06/22/23	UNITED ELEVATOR	OTHER PROPERTY RELATED SERVICE	120.00	MC-1557
06/29/23	UNITED ELEVATOR	OTHER PROPERTY RELATED SERVICE	120.00	MC-1557
06/28/23	UNITED ELEVATOR	OTHER PROPERTY RELATED SERVICE	250.00	126-P-22
06/30/23	COASTAL ENGINEERING	OTHER PROPERTY RELATED SERVICE	2,025.05	W11808.05
			78,083.78	
09/08/22	BASKIN'S HARDWARE	MAINT/REP SUP-BLDGS&EQUIPMENT	4.49	16023
09/08/22	MID-CAPE HOME CENTER	MAINT/REP SUP-BLDGS&EQUIPMENT	25.87	9308
10/06/22	CONCORD ELECTRIC	MAINT/REP SUP-BLDGS&EQUIPMENT	504.85	02080210001
10/06/22	CONCORD ELECTRIC	MAINT/REP SUP-BLDGS&EQUIPMENT	26.97	02080210001
10/06/22	CONCORD ELECTRIC	MAINT/REP SUP-BLDGS&EQUIPMENT	15.59	02080210001
11/03/22	AMAZON CAPITAL	MAINT/REP SUP-BLDGS&EQUIPMENT	365.97	A39PY80LN7B84J
11/03/22	BASKIN'S HARDWARE	MAINT/REP SUP-BLDGS&EQUIPMENT	18.60	16023
11/03/22	F W WEBB CO	MAINT/REP SUP-BLDGS&EQUIPMENT	2,458.82	174747
11/03/22	MAJOR THEATRE EQUIPM	MAINT/REP SUP-BLDGS&EQUIPMENT	1,753.00	204 SISSON HARWICH THEATER CUR
11/17/22	BASKIN'S HARDWARE	MAINT/REP SUP-BLDGS&EQUIPMENT	30.92	16023
11/17/22	BASKIN'S HARDWARE	MAINT/REP SUP-BLDGS&EQUIPMENT	16.71	16023
11/17/22	BASKIN'S HARDWARE	MAINT/REP SUP-BLDGS&EQUIPMENT	4.49	16023
12/15/22	BASKIN'S HARDWARE	MAINT/REP SUP-BLDGS&EQUIPMENT	19.16	16023
12/15/22	GEORGE O'BRIEN CO	MAINT/REP SUP-BLDGS&EQUIPMENT	61.39	HARWI20
12/15/22	HARWICH PAINT	MAINT/REP SUP-BLDGS&EQUIPMENT	65.94	5084307555
12/15/22	HINCKLEY HOME CENTER	MAINT/REP SUP-BLDGS&EQUIPMENT	9.44	274300
12/15/22	MID-CAPE HOME CENTER	MAINT/REP SUP-BLDGS&EQUIPMENT	115.15	9308
12/22/22	BASKIN'S HARDWARE	MAINT/REP SUP-BLDGS&EQUIPMENT	33.44	16023
12/22/22	GRAINGER	MAINT/REP SUP-BLDGS&EQUIPMENT	350.32	851757260
01/12/23	MAJOR THEATRE EQUIPM	MAINT/REP SUP-BLDGS&EQUIPMENT	8,669.00	CURTAIN PANELS

CULTURAL CENTER REVOLVING FUND 1550 EXPENDITURES FY 2023

EFF DATE	VENDOR CODE	ACCOUNT DESC	JOURNAL AMOUNT	COMMENT
02/02/23	INTERSTATE ALL BATTE	MAINT/REP SUP-BLDGS&EQUIPMENT	87.60	C9155000001974
02/02/23	INTERSTATE ALL BATTE	MAINT/REP SUP-BLDGS&EQUIPMENT	-20.00	C9155000001974
03/02/23	CONCORD ELECTRIC	MAINT/REP SUP-BLDGS&EQUIPMENT	240.87	02080210001
04/27/23	BASKIN'S HARDWARE	MAINT/REP SUP-BLDGS&EQUIPMENT	26.98	16023
05/25/23	BASKIN'S HARDWARE	MAINT/REP SUP-BLDGS&EQUIPMENT	21.59	16023
05/25/23	BASKIN'S HARDWARE	MAINT/REP SUP-BLDGS&EQUIPMENT	303.24	16023
05/25/23	BASKIN'S HARDWARE	MAINT/REP SUP-BLDGS&EQUIPMENT	9.58	16023
05/25/23	BASKIN'S HARDWARE	MAINT/REP SUP-BLDGS&EQUIPMENT	38.97	16023
06/01/23	MID-CAPE HOME CENTER	MAINT/REP SUP-BLDGS&EQUIPMENT	98.12	9308
06/08/23	BASKIN'S HARDWARE	MAINT/REP SUP-BLDGS&EQUIPMENT	48.75	16023
06/15/23	BASKIN'S HARDWARE	MAINT/REP SUP-BLDGS&EQUIPMENT	13.75	16023
06/22/23	MID-CAPE HOME CENTER	MAINT/REP SUP-BLDGS&EQUIPMENT	297.06	9308
06/29/23	MID-CAPE HOME CENTER	MAINT/REP SUP-BLDGS&EQUIPMENT	27.65	9308
06/29/23	MID-CAPE HOME CENTER	MAINT/REP SUP-BLDGS&EQUIPMENT	27.80	9308
06/29/23	MID-CAPE HOME CENTER	MAINT/REP SUP-BLDGS&EQUIPMENT	60.32	9308
			15,832.40	
08/11/22	CAPE COD PAPER CO IN	CUSTODIAL SUPPLIES	530.69	87554
08/11/22	GRAINGER	CUSTODIAL SUPPLIES	271.87	851757260
09/22/22	CAPE COD PAPER CO IN	CUSTODIAL SUPPLIES	288.37	87554
10/06/22	CAPE COD PAPER CO IN	CUSTODIAL SUPPLIES	101.03	87554
11/17/22	CAPE COD PAPER CO IN	CUSTODIAL SUPPLIES	691.59	87554
02/09/23	CAPE COD PAPER CO IN	CUSTODIAL SUPPLIES	571.60	87554
02/23/23	CAPE COD PAPER CO IN	CUSTODIAL SUPPLIES	520.20	87554
04/10/23	ELAN FINANCIAL	CUSTODIAL SUPPLIES	172.00	CPN 001925273 ELAN APRIL PAYME
04/27/23	CAPE COD PAPER CO IN	CUSTODIAL SUPPLIES	419.53	87554
04/27/23	CAPE COD PAPER CO IN	CUSTODIAL SUPPLIES	117.91	87554
			3,684.79	
		TOTAL	215,052.84	

CULTURAL CENTER REVOLVING FUND 1550 EXPENDITURES FY 2024 AS OF MAY 6, 2024

DATE	VENDOR	AMOUNT	ACCOUNT NAME	COMMENT
03/22/24	AMAZON CAPITAL	8,216.99	Repairs and Maintenance	Account A39PY80LN7B84J
		8,216.99		
03/07/24	COMCAST	276.52	OTHER PURCHASED SERVICES	Account 8773 10 273 0509728
03/07/24	COMCAST	112.94	OTHER PURCHASED SERVICES	Account 8773 10 273 0509694
03/07/24	COMCAST	112.94	OTHER PURCHASED SERVICES	Account 8773 10 273 0509702
03/07/24	COMCAST	171.40	OTHER PURCHASED SERVICES	Account 8773 10 273 0381847
03/07/24	VERIZON WIRELESS	66.49	OTHER PURCHASED SERVICES	681454887-00001
08/03/23	COMCAST	299.35	OTHER PURCHASED SERVICES	8773 10 273 0509728
08/03/23	COMCAST	121.49	OTHER PURCHASED SERVICES	8773 10 273 0509694
08/03/23	COMCAST	121.49	OTHER PURCHASED SERVICES	8773 10 273 0509702
08/03/23	VERIZON WIRELESS	66.49	OTHER PURCHASED SERVICES	681454887-00001 9940388345
09/07/23	COMCAST	171.40	OTHER PURCHASED SERVICES	8773 10 273 0381847 7.10.23
09/07/23	COMCAST	109.94	OTHER PURCHASED SERVICES	8773 10 273 0509694
09/07/23	COMCAST	109.94	OTHER PURCHASED SERVICES	8773 10 273 0509702
09/07/23	COMCAST	273.27	OTHER PURCHASED SERVICES	8773 10 273 0509728
09/07/23	VERIZON WIRELESS	66.49	OTHER PURCHASED SERVICES	681454887-00001
09/21/23	COMCAST	109.94	OTHER PURCHASED SERVICES	8773 10 273 0509702
09/21/23	COMCAST	273.27	OTHER PURCHASED SERVICES	8773 10 273 0509728
09/21/23	COMCAST	109.94	OTHER PURCHASED SERVICES	8773 10 273 0509694
10/05/23	VERIZON WIRELESS	66.49	OTHER PURCHASED SERVICES	681454887-00001
11/02/23	COMCAST	109.94	OTHER PURCHASED SERVICES	8773 10 273 0509694
11/02/23	COMCAST	109.94	OTHER PURCHASED SERVICES	8773 10 273 0509702
11/02/23	COMCAST	273.54	OTHER PURCHASED SERVICES	8773 10 273 0509728
11/09/23	VERIZON WIRELESS	66.49	OTHER PURCHASED SERVICES	681454887-00001
11/16/23	COMCAST	171.40	OTHER PURCHASED SERVICES	8773 10 273 0381847
11/22/23	COMCAST	171.40	OTHER PURCHASED SERVICES	8773 10 273 0381847
12/07/23	VERIZON WIRELESS	66.49	OTHER PURCHASED SERVICES	681454887-00001
12/21/23	COMCAST	273.54	OTHER PURCHASED SERVICES	8773 10 273 0509728
12/21/23	COMCAST	109.94	OTHER PURCHASED SERVICES	8773 10 273 0509702
12/21/23	COMCAST	109.94	OTHER PURCHASED SERVICES	8773 10 273 0509694

CULTURAL CENTER REVOLVING FUND 1550 EXPENDITURES FY 2024 AS OF MAY 6, 2024

DATE	VENDOR	AMOUNT	ACCOUNT NAME	COMMENT
01/04/24	VERIZON WIRELESS	66.49	OTHER PURCHASED SERVICES	681454887-00001
01/18/24	COMCAST	171.40	OTHER PURCHASED SERVICES	8773 10 273 0381847
01/18/24	COMCAST	109.94	OTHER PURCHASED SERVICES	8773 10 273 0509702
01/18/24	COMCAST	273.54	OTHER PURCHASED SERVICES	8773 10 273 0509728
01/18/24	COMCAST	109.94	OTHER PURCHASED SERVICES	8773 10 273 0509694
02/01/24	VERIZON WIRELESS	66.49	OTHER PURCHASED SERVICES	681454887-00001
02/15/24	COMCAST	171.40	OTHER PURCHASED SERVICES	8773 10 273 0381847
02/15/24	COMCAST	171.40	OTHER PURCHASED SERVICES	8773 10 273 038147
02/15/24	COMCAST	112.94	OTHER PURCHASED SERVICES	8773 10 273 0509694
02/15/24	COMCAST	112.94	OTHER PURCHASED SERVICES	8773 10 273 0509702
02/15/24	COMCAST	276.52	OTHER PURCHASED SERVICES	8773 10 273 0509728
02/15/24	COMCAST	171.40	OTHER PURCHASED SERVICES	8773 10 273 0371847
02/22/24	COMCAST	177.40	OTHER PURCHASED SERVICES	8773 10 273 0381847
03/22/24	COMCAST	291.62	OTHER PURCHASED SERVICES	8773102730509728
03/22/24	COMCAST	171.40	OTHER PURCHASED SERVICES	8773102730381847
03/22/24	COMCAST	127.94	OTHER PURCHASED SERVICES	8773102730509702
03/22/24	COMCAST	127.94	OTHER PURCHASED SERVICES	8773102730509694
04/04/24	VERIZON WIRELESS	66.49	OTHER PURCHASED SERVICES	681454887-00001
04/18/24	COMCAST	284.32	OTHER PURCHASED SERVICES	8773 10 273 0518406
04/25/24	COMCAST	129.19	OTHER PURCHASED SERVICES	8773 10 273 0509702
04/25/24	COMCAST	129.19	OTHER PURCHASED SERVICES	8773 10 273 0509694
04/25/24	COMCAST	209.54	OTHER PURCHASED SERVICES	8773 10 273 0381847
		7,631.84		
07/07/23	PAYROLL	528.78	P.T. YEAR ROUND CUSTODIAL	PAYROLL
07/14/23	PAYROLL	513.67	P.T. YEAR ROUND CUSTODIAL	PAYROLL
07/28/23	PAYROLL	565.04	P.T. YEAR ROUND CUSTODIAL	PAYROLL
07/21/23	PAYROLL	667.77	P.T. YEAR ROUND CUSTODIAL	PAYROLL
07/01/23	PAYROLL	-528.78	P.T. YEAR ROUND CUSTODIAL	PAYROLL
08/11/23	PAYROLL	526.51	P.T. YEAR ROUND CUSTODIAL	PAYROLL
08/04/23	PAYROLL	565.04	P.T. YEAR ROUND CUSTODIAL	PAYROLL

CULTURAL CENTER REVOLVING FUND 1550 EXPENDITURES FY 2024 AS OF MAY 6, 2024

DATE	VENDOR	AMOUNT	ACCOUNT NAME	COMMENT
08/18/23	PAYROLL	719.14	P.T. YEAR ROUND CUSTODIAL	PAYROLL
08/24/23	PAYROLL	706.30	P.T. YEAR ROUND CUSTODIAL	PAYROLL
09/01/23	PAYROLL	654.84	P.T. YEAR ROUND CUSTODIAL	PAYROLL
09/08/23	PAYROLL	590.64	P.T. YEAR ROUND CUSTODIAL	PAYROLL
09/15/23	PAYROLL	616.32	P.T. YEAR ROUND CUSTODIAL	PAYROLL
09/22/23	PAYROLL	552.12	P.T. YEAR ROUND CUSTODIAL	PAYROLL
09/29/23	PAYROLL	590.64	P.T. YEAR ROUND CUSTODIAL	PAYROLL
10/06/23	PAYROLL	552.12	P.T. YEAR ROUND CUSTODIAL	PAYROLL
10/13/23	PAYROLL	577.80	P.T. YEAR ROUND CUSTODIAL	PAYROLL
10/20/23	PAYROLL	590.64	P.T. YEAR ROUND CUSTODIAL	PAYROLL
10/27/23	PAYROLL	577.80	P.T. YEAR ROUND CUSTODIAL	PAYROLL
11/03/23	PAYROLL	590.64	P.T. YEAR ROUND CUSTODIAL	PAYROLL
11/09/23	PAYROLL	500.76	P.T. YEAR ROUND CUSTODIAL	PAYROLL
11/17/23	PAYROLL	693.36	P.T. YEAR ROUND CUSTODIAL	PAYROLL
11/22/23	PAYROLL	706.20	P.T. YEAR ROUND CUSTODIAL	PAYROLL
12/01/23	PAYROLL	539.28	P.T. YEAR ROUND CUSTODIAL	PAYROLL
12/08/23	PAYROLL	680.52	P.T. YEAR ROUND CUSTODIAL	PAYROLL
12/15/23	PAYROLL	410.88	P.T. YEAR ROUND CUSTODIAL	PAYROLL
12/22/23	PAYROLL	141.24	P.T. YEAR ROUND CUSTODIAL	PAYROLL
12/29/23	PAYROLL	539.28	P.T. YEAR ROUND CUSTODIAL	PAYROLL
01/04/24	PAYROLL	564.96	P.T. YEAR ROUND CUSTODIAL	PAYROLL
01/12/24	PAYROLL	642.00	P.T. YEAR ROUND CUSTODIAL	PAYROLL
01/19/24	PAYROLL	783.24	P.T. YEAR ROUND CUSTODIAL	PAYROLL
01/26/24	PAYROLL	526.44	P.T. YEAR ROUND CUSTODIAL	PAYROLL
02/02/24	PAYROLL	552.12	P.T. YEAR ROUND CUSTODIAL	PAYROLL
02/09/24	PAYROLL	603.48	P.T. YEAR ROUND CUSTODIAL	PAYROLL
02/16/24	PAYROLL	731.88	P.T. YEAR ROUND CUSTODIAL	PAYROLL
02/22/24	PAYROLL	539.28	P.T. YEAR ROUND CUSTODIAL	PAYROLL
03/01/24	PAYROLL	552.12	P.T. YEAR ROUND CUSTODIAL	PAYROLL
03/08/24	PAYROLL	487.92	P.T. YEAR ROUND CUSTODIAL	PAYROLL
03/15/24	PAYROLL	603.48	P.T. YEAR ROUND CUSTODIAL	PAYROLL

CULTURAL CENTER REVOLVING FUND 1550 EXPENDITURES FY 2024 AS OF MAY 6, 2024

DATE	VENDOR	AMOUNT	ACCOUNT NAME	COMMENT
03/22/24	PAYROLL	719.04	P.T. YEAR ROUND CUSTODIAL	PAYROLL
03/29/24	PAYROLL	680.52	P.T. YEAR ROUND CUSTODIAL	PAYROLL
04/05/24	PAYROLL	526.44	P.T. YEAR ROUND CUSTODIAL	PAYROLL
04/12/24	PAYROLL	487.92	P.T. YEAR ROUND CUSTODIAL	PAYROLL
04/19/24	PAYROLL	564.96	P.T. YEAR ROUND CUSTODIAL	PAYROLL
04/26/24	PAYROLL	590.64	P.T. YEAR ROUND CUSTODIAL	PAYROLL
05/03/24	PAYROLL	680.52	P.T. YEAR ROUND CUSTODIAL	PAYROLL
		25,205.51		
07/27/23	EVERSOURCE	2,061.07	ELECTRIC UTILITY	1404-858-0022
08/24/23	EVERSOURCE	2,824.24	ELECTRIC UTILITY	1404-858-0022
09/28/23	EVERSOURCE	2,493.74	ELECTRIC UTILITY	1404-858-0022
10/26/23	EVERSOURCE	1,777.65	ELECTRIC UTILITY	1404-858-0022
11/30/23	EVERSOURCE	1,777.65	ELECTRIC UTILITY	1404-858-0022
12/28/23	EVERSOURCE	2,383.56	ELECTRIC UTILITY	1404-858-0022
02/01/24	EVERSOURCE	2,471.11	ELECTRIC UTILITY	1404-858-0022
02/22/24	EVERSOURCE	2,836.77	ELECTRIC UTILITY	1404-858-0022
03/28/24	EVERSOURCE	2,836.77	ELECTRIC UTILITY	1404-858-0022
04/25/24	EVERSOURCE	2,899.46	ELECTRIC UTILITY	1404-858-0022
		24,362.02		
03/07/24	NATIONAL GRID	18.37	GAS UTILITY	55118-17471
03/07/24	NATIONAL GRID	9,625.71	GAS UTILITY	55118-17711
08/10/23	NATIONAL GRID	20.27	GAS UTILITY	55118-17471
08/10/23	NATIONAL GRID	174.56	GAS UTILITY	55118-17711
08/10/23	NATIONAL GRID	20.27	GAS UTILITY	55118-19961
08/31/23	NATIONAL GRID	19.00	GAS UTILITY	55118-17471
08/31/23	NATIONAL GRID	160.43	GAS UTILITY	55118-17711
08/31/23	NATIONAL GRID	19.00	GAS UTILITY	55118-19961
10/05/23	NATIONAL GRID	18.37	GAS UTILITY	55118-17471
10/05/23	NATIONAL GRID	161.19	GAS UTILITY	55118-17711

CULTURAL CENTER REVOLVING FUND 1550 EXPENDITURES FY 2024 AS OF MAY 6, 2024

DATE	VENDOR	AMOUNT	ACCOUNT NAME	COMMENT
10/05/23	NATIONAL GRID	19.19	GAS UTILITY	55118-19961
11/09/23	NATIONAL GRID	20.27	GAS UTILITY	55118-17471
11/09/23	NATIONAL GRID	655.61	GAS UTILITY	55118-17711
11/09/23	NATIONAL GRID	25.53	GAS UTILITY	55118-19961
11/30/23	NATIONAL GRID	10.13	GAS UTILITY	55118-17471
11/30/23	NATIONAL GRID	10.77	GAS UTILITY	55118-19961
12/07/23	NATIONAL GRID	8.23	GAS UTILITY	55118-17471
12/07/23	NATIONAL GRID	4,707.33	GAS UTILITY	55118-17711
01/04/24	NATIONAL GRID	21.53	GAS UTILITY	55118-17471
01/04/24	NATIONAL GRID	9,322.63	GAS UTILITY	55118-17711
02/08/24	NATIONAL GRID	19.00	GAS UTILITY	55118-17471
02/08/24	NATIONAL GRID	9,200.78	GAS UTILITY	55118-17711
04/04/24	NATIONAL GRID	19.63	GAS UTILITY	55118-17471
04/04/24	NATIONAL GRID	9,213.60	GAS UTILITY	55118-17711
		43,491.40		
11/09/23	HARWICH WATER DEPT	65.00	WATER UTILITY	07799
11/09/23	HARWICH WATER DEPT	98.55	WATER UTILITY	07800
12/28/23	HARWICH WATER DEPT	140.00	WATER UTILITY	07799
01/18/24	HARWICH WATER DEPT	65.00	WATER UTILITY	07799
01/18/24	HARWICH WATER DEPT	94.20	WATER UTILITY	07800
04/18/24	HARWICH WATER DEPT	65.00	WATER UTILITY	07799
04/18/24	HARWICH WATER DEPT	124.65	WATER UTILITY	07800
		652.40		
10/19/23	SDM	764.96	OTHER MAINT/REPAIR SERVICE	DPW
11/09/23	WINSLOW LOCK & KEY	231.00	OTHER MAINT/REPAIR SERVICE	CULT CTR
12/14/23	WINSLOW LOCK & KEY	8.00	OTHER MAINT/REPAIR SERVICE	CULT CTR
01/11/24	WINSLOW LOCK & KEY	20.00	OTHER MAINT/REPAIR SERVICE	CULT CTR
04/11/24	SDM	2,387.71	OTHER MAINT/REPAIR SERVICE	CULT CTR
		3,411.67		

CULTURAL CENTER REVOLVING FUND 1550 EXPENDITURES FY 2024 AS OF MAY 6, 2024

DATE	VENDOR	AMOUNT	ACCOUNT NAME	COMMENT
07/27/23	SEASIDE ALARMS INC	288.00	OTHER PROPERTY RELATED SERVICE	00227-001
07/27/23	SEASIDE ALARMS INC	492.00	OTHER PROPERTY RELATED SERVICE	00227-004
07/27/23	SEASIDE ALARMS INC	384.00	OTHER PROPERTY RELATED SERVICE	00227-008
07/28/23	UNITED ELEVATOR	120.00	OTHER PROPERTY RELATED SERVICE	MC-1557
02/29/24	CAVOSSA	34.20	OTHER PROPERTY RELATED SERVICE	33256-6
03/07/24	UNITED ELEVATOR	120.00	OTHER PROPERTY RELATED SERVICE	MC-1557
08/10/23	COASTAL ENGINEERING	2,010.04	OTHER PROPERTY RELATED SERVICE	W11808.05
08/31/23	FIRE EQUIPMENT	392.20	OTHER PROPERTY RELATED SERVICE	HARICHDPW
09/14/23	CAVOSSA	34.20	OTHER PROPERTY RELATED SERVICE	33256-6
09/14/23	COASTAL ENGINEERING	2,936.79	OTHER PROPERTY RELATED SERVICE	W11808.05
10/05/23	UNITED ELEVATOR	120.00	OTHER PROPERTY RELATED SERVICE	MC-1557
10/12/23	CAVOSSA	34.20	OTHER PROPERTY RELATED SERVICE	33256-6
10/12/23	COMMONWEALTH OF MA	100.00	OTHER PROPERTY RELATED SERVICE	189863
10/19/23	COASTAL ENGINEERING	2,097.53	OTHER PROPERTY RELATED SERVICE	W11808.05
10/26/23	AMERICAN SPORT FLOOR	2,132.00	OTHER PROPERTY RELATED SERVICE	REPAIRS GYM FLOOR 204 SISSON
10/26/23	SEASIDE ALARMS INC	345.00	OTHER PROPERTY RELATED SERVICE	00227-008
10/26/23	UNITED ELEVATOR	120.00	OTHER PROPERTY RELATED SERVICE	MC-1557
11/09/23	UNITED ELEVATOR	120.00	OTHER PROPERTY RELATED SERVICE	MC-1557
11/09/23	UNITED ELEVATOR	640.00	OTHER PROPERTY RELATED SERVICE	126-P-22
11/09/23	YANKEE SPRINKLER CO	819.00	OTHER PROPERTY RELATED SERVICE	CULT
11/16/23	CAVOSSA	34.20	OTHER PROPERTY RELATED SERVICE	33256-6
11/16/23	COASTAL ENGINEERING	2,379.97	OTHER PROPERTY RELATED SERVICE	W11808.05
12/14/23	CAVOSSA	34.20	OTHER PROPERTY RELATED SERVICE	CW00033256
12/14/23	COASTAL ENGINEERING	2,040.06	OTHER PROPERTY RELATED SERVICE	W11808.05
12/28/23	UNITED ELEVATOR	120.00	OTHER PROPERTY RELATED SERVICE	MC-1557
01/11/24	COASTAL ENGINEERING	2,306.38	OTHER PROPERTY RELATED SERVICE	W11808.05
01/18/24	UNITED ELEVATOR	120.00	OTHER PROPERTY RELATED SERVICE	MC-1557
02/22/24	FIRE EQUIPMENT	901.00	OTHER PROPERTY RELATED SERVICE	HARICHDPW
02/22/24	UNITED ELEVATOR	120.00	OTHER PROPERTY RELATED SERVICE	MC-1557
03/14/24	CAVOSSA	34.20	OTHER PROPERTY RELATED SERVICE	33256-6

CULTURAL CENTER REVOLVING FUND 1550 EXPENDITURES FY 2024 AS OF MAY 6, 2024

DATE	VENDOR	AMOUNT	ACCOUNT NAME	COMMENT
03/14/24	CAVOSSA	76.60	OTHER PROPERTY RELATED SERVICE	33256-6
04/11/24	CAVOSSA	38.30	OTHER PROPERTY RELATED SERVICE	CW00033256-6
04/18/24	UNITED ELEVATOR	120.00	OTHER PROPERTY RELATED SERVICE	MC-1557
		21,664.07		
07/27/23	BASKIN'S HARDWARE	28.96	MAINT/REP SUP-BLDGS&EQUIPMENT	16023
07/27/23	BASKIN'S HARDWARE	28.96	MAINT/REP SUP-BLDGS&EQUIPMENT	16023
07/27/23	GRAINGER	389.29	MAINT/REP SUP-BLDGS&EQUIPMENT	851757260
03/07/24	MID-CAPE HOME CENTER	71.98	MAINT/REP SUP-BLDGS&EQUIPMENT	9308
08/10/23	BASKIN'S HARDWARE	147.84	MAINT/REP SUP-BLDGS&EQUIPMENT	16023
08/10/23	CONCORD ELECTRIC	99.95	MAINT/REP SUP-BLDGS&EQUIPMENT	02080210001
08/17/23	BASKIN'S HARDWARE	134.98	MAINT/REP SUP-BLDGS&EQUIPMENT	16023
08/17/23	BASKIN'S HARDWARE	7.19	MAINT/REP SUP-BLDGS&EQUIPMENT	16023
08/17/23	BASKIN'S HARDWARE	12.00	MAINT/REP SUP-BLDGS&EQUIPMENT	16023
08/17/23	BASKIN'S HARDWARE	6.11	MAINT/REP SUP-BLDGS&EQUIPMENT	16023
08/17/23	BASKIN'S HARDWARE	19.88	MAINT/REP SUP-BLDGS&EQUIPMENT	16023
09/28/23	BASKIN'S HARDWARE	31.03	MAINT/REP SUP-BLDGS&EQUIPMENT	16023
11/09/23	BASKIN'S HARDWARE	17.99	MAINT/REP SUP-BLDGS&EQUIPMENT	16023
11/09/23	GEORGE O'BRIEN CO	242.42	MAINT/REP SUP-BLDGS&EQUIPMENT	HARWI20
11/09/23	HINCKLEY HOME CENTER	53.68	MAINT/REP SUP-BLDGS&EQUIPMENT	274300
11/09/23	HINCKLEY HOME CENTER	26.56	MAINT/REP SUP-BLDGS&EQUIPMENT	274300
11/09/23	HINCKLEY HOME CENTER	53.12	MAINT/REP SUP-BLDGS&EQUIPMENT	274300
11/09/23	MID-CAPE HOME CENTER	51.16	MAINT/REP SUP-BLDGS&EQUIPMENT	9308
11/09/23	MID-CAPE HOME CENTER	258.65	MAINT/REP SUP-BLDGS&EQUIPMENT	9308
11/23/23	F W WEBB CO	610.71	MAINT/REP SUP-BLDGS&EQUIPMENT	174747
12/14/23	BASKIN'S HARDWARE	37.77	MAINT/REP SUP-BLDGS&EQUIPMENT	16023
12/14/23	HINCKLEY HOME CENTER	64.80	MAINT/REP SUP-BLDGS&EQUIPMENT	274300
12/14/23	MID-CAPE HOME CENTER	29.39	MAINT/REP SUP-BLDGS&EQUIPMENT	9308
12/28/23	GEORGE O'BRIEN CO	28.82	MAINT/REP SUP-BLDGS&EQUIPMENT	HARWI20
12/28/23	GEORGE O'BRIEN CO	23.88	MAINT/REP SUP-BLDGS&EQUIPMENT	HARWI20
01/04/24	CONCORD ELECTRIC	64.95	MAINT/REP SUP-BLDGS&EQUIPMENT	02080210001

CULTURAL CENTER REVOLVING FUND 1550 EXPENDITURES FY 2024 AS OF MAY 6, 2024

DATE	VENDOR	AMOUNT	ACCOUNT NAME	COMMENT
02/01/24	AMAZON CAPITAL	40.49	MAINT/REP SUP-BLDGS&EQUIPMENT	A39PY80LN7B84J
02/01/24	GEORGE O'BRIEN CO	34.80	MAINT/REP SUP-BLDGS&EQUIPMENT	HARWI20
02/01/24	PLYMOUTH SIGN CO INC	7,300.00	MAINT/REP SUP-BLDGS&EQUIPMENT	FRONT SIGN AT THE 204
02/01/24	PLYMOUTH SIGN CO INC	600.00	MAINT/REP SUP-BLDGS&EQUIPMENT	FRONT LAWN HANGING SIGNS
03/21/24	BASKIN'S HARDWARE	6.46	MAINT/REP SUP-BLDGS&EQUIPMENT	16023
03/21/24	BASKIN'S HARDWARE	86.78	MAINT/REP SUP-BLDGS&EQUIPMENT	16023
03/28/24	AMAZON CAPITAL	62.48	MAINT/REP SUP-BLDGS&EQUIPMENT	A39PY80LN7B84J
03/28/24	BASKIN'S HARDWARE	99.44	MAINT/REP SUP-BLDGS&EQUIPMENT	16023
03/28/24	BASKIN'S HARDWARE	33.64	MAINT/REP SUP-BLDGS&EQUIPMENT	16023
03/28/24	HARWICH PAINT	26.99	MAINT/REP SUP-BLDGS&EQUIPMENT	5084307555
03/28/24	HARWICH PAINT	29.99	MAINT/REP SUP-BLDGS&EQUIPMENT	5084307555
04/04/24	BASKIN'S HARDWARE	43.39	MAINT/REP SUP-BLDGS&EQUIPMENT	16023
04/04/24	BASKIN'S HARDWARE	22.39	MAINT/REP SUP-BLDGS&EQUIPMENT	16023
04/04/24	HOME DEPOT CREDIT SE	1,611.00	MAINT/REP SUP-BLDGS&EQUIPMENT	6035-3225-4061-5584
04/18/24	BASKIN'S HARDWARE	18.35	MAINT/REP SUP-BLDGS&EQUIPMENT	16023
		12,558.27		
07/27/23	CAPE COD PAPER CO IN	764.86	CUSTODIAL SUPPLIES	87554
07/27/23	CAPE COD VACUUM MART	189.27	CUSTODIAL SUPPLIES	2003329
08/10/23	CAPE COD PAPER CO IN	39.77	CUSTODIAL SUPPLIES	87554
11/16/23	CAPE COD PAPER CO IN	524.93	CUSTODIAL SUPPLIES	87554
11/16/23	CAPE COD PAPER CO IN	90.76	CUSTODIAL SUPPLIES	87554
11/16/23	CAPE COD PAPER CO IN	69.33	CUSTODIAL SUPPLIES	87554
11/16/23	CAPE COD PAPER CO IN	-90.76	CUSTODIAL SUPPLIES	87554
04/18/24	CAPE COD PAPER CO IN	297.48	CUSTODIAL SUPPLIES	87554
		1,885.64		
	TOTAL	149,079.81		

Golf Revolving Fund 1543 Summary FY20-FY24

<u>Fiscal Year</u>	<u>Start of Year Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Net Change 6/30</u>	<u>End of Year Balance</u>
2020	236,945	177,814	145,320	32,494	269,439
2021	269,439	136,035	159,756	(23,721)	245,718
2022	245,718	246,374	182,811	63,563	309,281
2023	309,281	278,858	234,989	43,869	353,150
2024 (May 8)	353,150	162,715	173,853	(11,138)	342,012

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2020

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
07/12/19	PAYROLL	SEASONAL S&W	538.56	PAYROLL
07/19/19	PAYROLL	SEASONAL S&W	391.68	PAYROLL
07/26/19	PAYROLL	SEASONAL S&W	3,369.20	PAYROLL
08/02/19	PAYROLL	SEASONAL S&W	97.92	PAYROLL
08/09/19	PAYROLL	SEASONAL S&W	538.56	PAYROLL
08/16/19	PAYROLL	SEASONAL S&W	244.80	PAYROLL
08/23/19	PAYROLL	SEASONAL S&W	293.76	PAYROLL
08/30/19	PAYROLL	SEASONAL S&W	440.64	PAYROLL
09/06/19	PAYROLL	SEASONAL S&W	244.80	PAYROLL
09/13/19	PAYROLL	SEASONAL S&W	244.80	PAYROLL
09/20/19	PAYROLL	SEASONAL S&W	195.84	PAYROLL
09/27/19	PAYROLL	SEASONAL S&W	195.84	PAYROLL
10/04/19	PAYROLL	SEASONAL S&W	195.84	PAYROLL
10/11/19	PAYROLL	SEASONAL S&W	48.96	PAYROLL
11/15/19	PAYROLL	SEASONAL S&W	48.96	PAYROLL
06/26/20	PAYROLL	SEASONAL S&W	97.92	PAYROLL
06/30/20	PAYROLL	SEASONAL S&W	293.76	PAYROLL
06/30/20	PAYROLL	SEASONAL S&W	97.92	PAYROLL
			7,579.76	
08/01/19	HOT STOVE, INC.	OTHER PURCHASED SERVICES	10,000.00	ACCT: CV EQUIPMENT PURCHASE
08/22/19	HOT STOVE, INC.	OTHER PURCHASED SERVICES	2,410.00	ACCT# CRANBERRY VALLEY GC
08/22/19	MASS GOLF ASSOC	OTHER PURCHASED SERVICES	3,855.00	ACCT# 129
09/12/19	HOT STOVE, INC.	OTHER PURCHASED SERVICES	2,976.00	ACCT# CRANBERRY VALLEY
10/03/19	HOT STOVE, INC.	OTHER PURCHASED SERVICES	720.00	ACCT# CRANBERRY VALLEY GOLF CO
10/10/19	MASS GOLF ASSOC	OTHER PURCHASED SERVICES	342.00	ACCT# 129
10/24/19	HOT STOVE, INC.	OTHER PURCHASED SERVICES	6,000.00	ACCT# CRANBERRY VALLEY GC
10/31/19	HOT STOVE, INC.	OTHER PURCHASED SERVICES	1,775.00	ACCT: CRANBERRY VALLEY GOLF CO
11/27/19	MASS GOLF ASSOC	OTHER PURCHASED SERVICES	550.00	ACCT# 129
12/19/19	WB MASON CO INC	OTHER PURCHASED SERVICES	150.45	ACCT# C1097933
12/26/19	HOT STOVE, INC.	OTHER PURCHASED SERVICES	525.00	ACCT# CRANBERRY VALLEY GOLF CO

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2020

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
02/20/20	HOT STOVE, INC.	OTHER PURCHASED SERVICES	2,500.00	GIFT CERTIFICATES PER LEASE
02/28/20	HOT STOVE, INC.	OTHER PURCHASED SERVICES	-2,500.00	GIFT CERTIFICATES PER LEAS
04/16/20	HOT STOVE, INC.	OTHER PURCHASED SERVICES	10,000.00	RESTAURANT EQUIPMENT BUY BACK
06/30/20	MASS GOLF ASSOC	OTHER PURCHASED SERVICES	11,445.00	ACCT# 13230
			50,748.45	
07/18/19	AMAZON CAPITAL	UNCLASSIFIED SUPPLIES	11.79	ACCT # A39PY80LN7B84J
07/18/19	AMAZON CAPITAL	UNCLASSIFIED SUPPLIES	14.01	A39PY80LN7B84J
08/22/19	WB MASON CO INC	UNCLASSIFIED SUPPLIES	60.89	ACCT# C1097933
08/31/19	ELAN FINANCIAL	UNCLASSIFIED SUPPLIES	-314.71	ELAN HOT STOVE @CV 7/31/19
09/05/19	ELAN FINANCIAL	UNCLASSIFIED SUPPLIES	97.95	AUGUST P CARD STATEMENT
09/05/19	ELAN FINANCIAL	UNCLASSIFIED SUPPLIES	216.76	AUGUST P CARD STATEMENT
09/05/19	AMAZON CAPITAL	UNCLASSIFIED SUPPLIES	65.36	ACCT# A39PY80LN7B84J
10/10/19	WB MASON CO INC	UNCLASSIFIED SUPPLIES	173.96	ACCT# C1097933
10/24/19	AMAZON CAPITAL	UNCLASSIFIED SUPPLIES	44.52	ACCT# A39PY80LN7B84J
10/24/19	WB MASON CO INC	UNCLASSIFIED SUPPLIES	100.45	ACCT# C1097933
10/24/19	WB MASON CO INC	UNCLASSIFIED SUPPLIES	27.99	ACCT# C1097933
10/24/19	WB MASON CO INC	UNCLASSIFIED SUPPLIES	231.25	ACCT# C1097933
10/24/19	WB MASON CO INC	UNCLASSIFIED SUPPLIES	107.97	ACCT# C1097933
10/24/19	WB MASON CO INC	UNCLASSIFIED SUPPLIES	45.88	ACCT# C1097933
10/31/19	STERLING CUT GLASS	UNCLASSIFIED SUPPLIES	105.69	ACCT: 01-0026000
10/31/19	WB MASON CO INC	UNCLASSIFIED SUPPLIES	56.97	ACCT: C1097933
10/31/19	WB MASON CO INC	UNCLASSIFIED SUPPLIES	25.99	ACCT: C1097933
11/07/19	WB MASON CO INC	UNCLASSIFIED SUPPLIES	120.48	ACCT# C1097933
11/21/19	WB MASON CO INC	UNCLASSIFIED SUPPLIES	60.86	ACCT# C1097933
12/12/19	AMAZON CAPITAL	UNCLASSIFIED SUPPLIES	91.28	ACCT# A39PY80LN7B84J
02/27/20	AMAZON CAPITAL	UNCLASSIFIED SUPPLIES	72.95	ACCT# A39PY80LN7B84J
04/16/20	DEADPERFECT GOLF	UNCLASSIFIED SUPPLIES	537.62	ACCT# CRANBERRY VALLEY GOLF CO
06/04/20	AMAZON CAPITAL	UNCLASSIFIED SUPPLIES	79.99	ACCT# A39PT80LN7B84J
06/30/20	AMAZON CAPITAL	UNCLASSIFIED SUPPLIES	171.14	ACCT# A39PY80LN7B84J
			2,207.04	

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2020

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
09/12/19	ACUSHNET COMPANY	HATS	328.60	ACCT# US00014899
02/28/20	VINEYARD	HATS	-149.51	CUST # CV9
03/26/20	PUKKA, INC.	HATS	2,909.04	ACCT# PG09076
03/26/20	PUKKA, INC.	HATS	1,479.36	ACCT# PG09076
04/02/20	CALLAWAY GOLF COMPAN	HATS	79.57	ACCT# 83439
04/02/20	CALLAWAY GOLF COMPAN	HATS	716.31	ACCT# 83439
05/07/20	ACUSHNET COMPANY	HATS	369.40	ACCT# US00014899
05/07/20	IMPERIAL HEADWEAR	HATS	903.00	ACCT# 11172
05/07/20	IMPERIAL HEADWEAR	HATS	846.00	ACCT# 11172
05/07/20	IMPERIAL HEADWEAR	HATS	485.12	ACCT# 11172
06/11/20	PUKKA, INC.	HATS	1,287.36	ACCT# PG09076
06/11/20	TAYLOR	HATS	254.77	ACCT# 618130
06/11/20	TAYLOR	HATS	92.23	ACCT# 618130
06/25/20	ACUSHNET COMPANY	HATS	216.74	ACCT# US00014899
06/25/20	ACUSHNET COMPANY	HATS	891.12	ACCT# US00014899
			10,709.11	
07/18/19	ACUSHNET COMPANY	CLOTHING	375.09	ACCT #: US00014899
08/01/19	ACUSHNET COMPANY	CLOTHING	298.90	ACCT# US00014899
08/01/19	ACUSHNET COMPANY	CLOTHING	50.98	ACCT# US00014899
08/22/19	CUTTER & BUCK	CLOTHING	106.16	ACCT# 1019688
08/22/19	GEAR FOR SPORTS, INC	CLOTHING	120.49	ACCT# 31641
08/22/19	GEAR FOR SPORTS, INC	CLOTHING	587.19	ACCT# 31641
08/29/19	ACUSHNET COMPANY	CLOTHING	80.21	ACCT# US00014899
08/29/19	ACUSHNET COMPANY	CLOTHING	113.31	ACCT# US00014899
08/29/19	ACUSHNET COMPANY	CLOTHING	-74.99	ACCT# US00014899
08/29/19	ACUSHNET COMPANY	CLOTHING	140.86	ACCT# US00014899
08/29/19	ACUSHNET COMPANY	CLOTHING	458.47	ACCT# US00014899
09/12/19	ACUSHNET COMPANY	CLOTHING	44.06	ACCT# US00014899
09/12/19	ACUSHNET COMPANY	CLOTHING	608.25	ACCT# US00014899

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2020

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
09/26/19	CUTTER & BUCK	CLOTHING	82.16	ACCT# 1019688
10/24/19	GEAR FOR SPORTS, INC	CLOTHING	72.03	ACCT# 31641
10/31/19	ACUSHNET COMPANY	CLOTHING	50.03	ACCT: US00014899
10/31/19	GEAR FOR SPORTS, INC	CLOTHING	40.02	ACCT: 31641
11/07/19	ANTIGUA	CLOTHING	48.26	ACCT# 52447
11/21/19	ANTIGUA	CLOTHING	48.26	ACCT# 52447
11/21/19	CUTTER & BUCK	CLOTHING	45.86	ACCT# 0001019688
11/27/19	ACUSHNET COMPANY	CLOTHING	103.07	ACCT# US00014899
11/27/19	ANTIGUA	CLOTHING	48.26	ACCT# 52447
11/27/19	C4 BELTS	CLOTHING	203.00	ACCT# CRANBERRY VALLEY GOLF CO
12/12/19	CUTTER & BUCK	CLOTHING	73.86	ACCT# 1019688
12/26/19	CUTTER & BUCK	CLOTHING	49.66	ACCT# 1019688
12/26/19	SUPREME INTERNATIONA	CLOTHING	236.08	ACCT# 514137
01/02/20	ACUSHNET COMPANY	CLOTHING	98.01	ACCT# US00014899
01/02/20	GEAR FOR SPORTS, INC	CLOTHING	69.26	ACCT# 31641
01/16/20	GEAR FOR SPORTS, INC	CLOTHING	795.23	ACCT# 31641
01/16/20	THE CIT	CLOTHING	875.20	ACCT# 108404
03/19/20	ACUSHNET COMPANY	CLOTHING	40.53	ACCT# US00014899
03/26/20	ACUSHNET COMPANY	CLOTHING	814.60	ACCT# US00014899
04/16/20	OURAY	CLOTHING	566.40	ACCT# 136297
05/07/20	GEAR FOR SPORTS, INC	CLOTHING	1,068.62	ACCT# 31641
05/07/20	GEAR FOR SPORTS, INC	CLOTHING	1,238.02	ACCT# 31641
05/21/20	OUTDOOR	CLOTHING	861.07	ACCT# O100734
05/21/20	SAKOVITZ SPORTS	CLOTHING	1,692.00	ACCT# CRANBERRY VALLEY GOLF CO
06/04/20	BERMUDA SANDS	CLOTHING	2,611.42	ACCT# 85154
06/04/20	BERMUDA SANDS	CLOTHING	2,279.23	ACCT# 85154
06/04/20	I. STERN & CO., INC.	CLOTHING	752.37	ACCT# CRANBERRY VALLEY GOLF CO
06/04/20	OUTDOOR	CLOTHING	811.91	ACCT# O100734
06/11/20	ACUSHNET COMPANY	CLOTHING	468.53	ACCT# US00014899
06/11/20	ACUSHNET COMPANY	CLOTHING	39.12	ACCT# US00014899
06/11/20	DIVOTS SPORTSWEAR	CLOTHING	2,444.96	ACCT# CRANBERRY VALLEY GOLF CO

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2020

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
06/11/20	DIVOTS SPORTSWEAR	CLOTHING	201.25	ACCT# CRANBERRY VALLEY GOLF CO
06/25/20	ACUSHNET COMPANY	CLOTHING	680.45	ACCT# US00014899
06/25/20	SUPREME INTERNATIONA	CLOTHING	5,165.81	ACCT# 514137
			27,583.52	
08/22/19	ACUSHNET COMPANY	GOLF BALLS	2,653.92	ACCT# US00014899
08/22/19	CALLAWAY GOLF COMPAN	GOLF BALLS	1,276.14	ACCT# 83439
09/12/19	ACUSHNET COMPANY	GOLF BALLS	88.66	ACCT# US00014899
09/12/19	CLEVELAND GOLF/SRIXO	GOLF BALLS	437.40	ACCT# 6059
10/31/19	ACUSHNET COMPANY	GOLF BALLS	272.34	ACCT: US00014899
11/07/19	ACUSHNET COMPANY	GOLF BALLS	445.80	ACCT# US00014899
12/12/19	ACUSHNET COMPANY	GOLF BALLS	884.46	ACCT# US00014899
01/02/20	CALLAWAY GOLF COMPAN	GOLF BALLS	115.98	ACCT# 83439
03/26/20	ACUSHNET COMPANY	GOLF BALLS	260.59	ACCT# US00014899
03/26/20	CLEVELAND GOLF/SRIXO	GOLF BALLS	392.40	ACCT# 6059
05/07/20	CALLAWAY GOLF COMPAN	GOLF BALLS	928.32	ACCT# 83439
05/07/20	TAYLOR	GOLF BALLS	2,194.15	ACCT# 618130
05/07/20	TAYLOR	GOLF BALLS	859.44	ACCT# 618130
06/04/20	CALLAWAY GOLF COMPAN	GOLF BALLS	1,848.90	ACCT# 83439
06/04/20	TAYLOR	GOLF BALLS	399.84	ACCT# 618130
06/11/20	ACUSHNET COMPANY	GOLF BALLS	1,832.76	ACCT# US00014899
06/11/20	ACUSHNET COMPANY	GOLF BALLS	-1,380.00	ACCT# US00014899
06/11/20	ACUSHNET COMPANY	GOLF BALLS	-138.00	ACCT# US00014899
06/11/20	ACUSHNET COMPANY	GOLF BALLS	-176.76	ACCT# US00014899
06/11/20	ACUSHNET COMPANY	GOLF BALLS	4,490.83	ACCT# US00014899
06/11/20	ACUSHNET COMPANY	GOLF BALLS	-864.00	ACCT# US00014899
06/11/20	ACUSHNET COMPANY	GOLF BALLS	-738.00	ACCT# US00014899
06/11/20	ACUSHNET COMPANY	GOLF BALLS	-864.00	ACCT# US00014899
06/11/20	ACUSHNET COMPANY	GOLF BALLS	-864.00	ACCT# US00014899
06/11/20	ACUSHNET COMPANY	GOLF BALLS	-432.00	ACCT# US00014899
06/11/20	CLEVELAND GOLF/SRIXO	GOLF BALLS	691.20	ACCT# 6059

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2020

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
06/30/20	CALLAWAY GOLF COMPAN	GOLF BALLS	232.08	ACCT# 83439
			14,848.45	
08/01/19	CALLAWAY GOLF COMPAN	GOLF CLUBS	401.40	ACCT# 83439
08/01/19	CALLAWAY GOLF COMPAN	GOLF CLUBS	236.05	ACCT# 83439
08/08/19	CALLAWAY GOLF COMPAN	GOLF CLUBS	317.50	ACCT# 83439
08/08/19	CLEVELAND GOLF/SRIXO	GOLF CLUBS	76.47	ACCT# 6059
09/12/19	ACUSHNET COMPANY	GOLF CLUBS	585.55	ACCT# US00014899
09/12/19	ACUSHNET COMPANY	GOLF CLUBS	233.34	ACCT# US00014899
09/12/19	ACUSHNET COMPANY	GOLF CLUBS	1,720.75	ACCT# US00014899
10/10/19	ACUSHNET COMPANY	GOLF CLUBS	116.86	US00014899
10/10/19	CLEVELAND GOLF/SRIXO	GOLF CLUBS	203.95	ACCT# 6059
10/10/19	CLEVELAND GOLF/SRIXO	GOLF CLUBS	180.51	ACCT# 6059
10/10/19	CLEVELAND GOLF/SRIXO	GOLF CLUBS	-180.51	ACCT# 6059
11/27/19	CALLAWAY GOLF COMPAN	GOLF CLUBS	139.15	ACCT# 83439
11/27/19	CALLAWAY GOLF COMPAN	GOLF CLUBS	126.00	ACCT# 83439
01/16/20	EPEC	GOLF CLUBS	759.00	ACCT# CRANBERRY VALLEY GOLF CO
03/19/20	TAYLOR	GOLF CLUBS	302.57	ACCT# 618130
03/26/20	TAYLOR	GOLF CLUBS	459.97	ACCT# 618130
03/26/20	TAYLOR	GOLF CLUBS	328.78	ACCT# 618130
06/11/20	CLEVELAND GOLF/SRIXO	GOLF CLUBS	282.04	ACCT# 6059
06/11/20	CLEVELAND GOLF/SRIXO	GOLF CLUBS	-168.30	ACCT# 6059
06/30/20	CLEVELAND GOLF/SRIXO	GOLF CLUBS	208.75	ACCT# 6059
06/30/20	CLEVELAND GOLF/SRIXO	GOLF CLUBS	-26.00	ACCT# 6059
			6,303.83	
06/30/20	TAYLOR	RENTAL CLUBS	148.12	ACCT# 618130
06/30/20	TAYLOR	RENTAL CLUBS	148.12	ACCT# 618130
06/30/20	TAYLOR	RENTAL CLUBS	373.37	ACCT# 618130
			669.61	

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2020

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
07/18/19	ACUSHNET COMPANY	GOLF MISC	95.34	ACCT #: US00014899
07/18/19	R J SHEPHERD CO	GOLF MISC	98.69	CRANBERRY VALLEY GOLF COURSE
07/18/19	R J SHEPHERD CO	GOLF MISC	114.90	CRANBERRY VALLEY GOLF COURSE
08/01/19	ACUSHNET COMPANY	GOLF MISC	726.63	ACCT# US00014899
08/01/19	DYNAMIC BRANDS	GOLF MISC	353.25	ACCT# 610355
08/01/19	R J SHEPHERD CO	GOLF MISC	462.65	ACCT# CRANBERRY VALLEY GOLF CO
08/08/19	ACUSHNET COMPANY	GOLF MISC	127.23	ACCT# US00014899
08/22/19	MARTINI	GOLF MISC	171.76	ACCT# CRANBERRY VALLEY GOLF CO
08/22/19	STERLING CUT GLASS	GOLF MISC	229.08	ACCT# 01-0026000
08/29/19	ACUSHNET COMPANY	GOLF MISC	1,888.78	ACCT# US00014899
08/29/19	ACUSHNET COMPANY	GOLF MISC	67.72	ACCT# US00014899
08/29/19	ACUSHNET COMPANY	GOLF MISC	283.77	ACCT# US00014899
08/29/19	R J SHEPHERD CO	GOLF MISC	312.67	ACCT# CRANBERRY VALLEY GOLF CO
09/12/19	ACUSHNET COMPANY	GOLF MISC	65.84	ACCT# US00014899
09/12/19	DYNAMIC BRANDS	GOLF MISC	141.50	ACCT# 610355
09/12/19	R J SHEPHERD CO	GOLF MISC	298.85	ACCT# CRANBERRY VALLEY GOLF CO
10/03/19	LSQ FUNDING GROUP	GOLF MISC	66.00	ACCT# 36124859
10/03/19	R J SHEPHERD CO	GOLF MISC	104.05	ACCT# CRANBERRY VALLEY GOLF CO
10/10/19	ACUSHNET COMPANY	GOLF MISC	113.02	US00014899
10/10/19	ACUSHNET COMPANY	GOLF MISC	109.17	US00014899
10/10/19	ACUSHNET COMPANY	GOLF MISC	67.04	US00014899
10/10/19	ACUSHNET COMPANY	GOLF MISC	103.15	US00014899
10/10/19	ACUSHNET COMPANY	GOLF MISC	101.23	US00014899
10/10/19	ACUSHNET COMPANY	GOLF MISC	89.43	US00014899
10/10/19	ACUSHNET COMPANY	GOLF MISC	125.04	ACCT# US00014899
10/10/19	ACUSHNET COMPANY	GOLF MISC	125.04	ACCT# US00014899
10/10/19	R J SHEPHERD CO	GOLF MISC	126.10	ACCT# CRANBERRY VALLEY GOLF CO
10/24/19	DYNAMIC BRANDS	GOLF MISC	118.00	ACCT# 610355
10/24/19	DYNAMIC BRANDS	GOLF MISC	153.25	ACCT# 610355
11/07/19	ACUSHNET COMPANY	GOLF MISC	107.13	ACCT# US00014899
11/07/19	ACUSHNET COMPANY	GOLF MISC	101.23	ACCT# US00014899

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2020

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
11/07/19	EAST COAST TROPHY	GOLF MISC	2,000.00	ACCT: CRANBERRY VALLEY GOLF CO
11/07/19	EAST COAST TROPHY	GOLF MISC	10.00	ACCT# CRANBERRY VALLEY GOLF CO
11/07/19	LSQ FUNDING GROUP	GOLF MISC	60.60	ACCT# 36124859
11/07/19	R J SHEPHERD CO	GOLF MISC	338.10	ACCT# CRANBERRY VALLEY GOLF CO
11/21/19	MARTINI	GOLF MISC	175.71	ACCT# CRANBERRY VALLEY GOLF CO
11/21/19	R J SHEPHERD CO	GOLF MISC	429.02	ACCT: CRANBERRY VALLEY GOLF CO
11/27/19	ACUSHNET COMPANY	GOLF MISC	83.53	ACCT# US00014899
11/27/19	ACUSHNET COMPANY	GOLF MISC	71.74	ACCT# US00014899
11/27/19	ACUSHNET COMPANY	GOLF MISC	54.00	ACCT# US00014899
11/27/19	ACUSHNET COMPANY	GOLF MISC	54.65	ACCT# US00014899
11/27/19	DYNAMIC BRANDS	GOLF MISC	98.00	ACCT# 610355
12/12/19	ACUSHNET COMPANY	GOLF MISC	65.84	ACCT# US00014899
12/12/19	ACUSHNET COMPANY	GOLF MISC	77.64	ACCT# US00014899
12/12/19	ACUSHNET COMPANY	GOLF MISC	71.74	ACCT# US00014899
12/12/19	DYNAMIC BRANDS	GOLF MISC	130.75	ACCT# 610355
12/12/19	LSQ FUNDING GROUP	GOLF MISC	44.17	ACCT# 36123794-C
12/12/19	LSQ FUNDING GROUP	GOLF MISC	-44.17	ACCT# 36123794-C
12/12/19	R J SHEPHERD CO	GOLF MISC	321.65	ACCT# CRANBERRY VALLEY GOLF CO
12/12/19	LSQ FUNDING GROUP	GOLF MISC	44.17	ACCT# 36123794-C
12/12/19	LSQ FUNDING GROUP	GOLF MISC	-44.17	ACCT# 36123794-C
12/19/19	ACUSHNET COMPANY	GOLF MISC	160.43	ACCT# US00014899
12/19/19	EAST COAST TROPHY	GOLF MISC	10.00	ACCT# CRANBERRY VALLEY GOLF CO
12/26/19	ACUSHNET COMPANY	GOLF MISC	129.27	ACCT# US00014899
01/16/20	R J SHEPHERD CO	GOLF MISC	114.47	ACCT# CRANBERRY VALLEY GOLF CO
02/27/20	DYNAMIC BRANDS	GOLF MISC	140.00	ACCT# 610355
03/19/20	ACUSHNET COMPANY	GOLF MISC	67.03	ACCT# US00014899
03/26/20	EPOCH EYEWEAR	GOLF MISC	498.39	ACCT# CRANBERRY VALLEY GOLF CO
03/26/20	EPOCH EYEWEAR	GOLF MISC	16.61	ACCT# CRANBERRY VALLEY GOLF CO
03/26/20	R J SHEPHERD CO	GOLF MISC	1,801.97	ACCT# CRANBERRY VALLEY GOLF CO
03/26/20	R J SHEPHERD CO	GOLF MISC	373.30	ACCT# CRANBERRY VALLEY GOLF CO
03/26/20	TAYLOR	GOLF MISC	727.07	ACCT# 618130

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2020

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
03/26/20	TAYLOR	GOLF MISC	246.38	ACCT# 618130
04/29/20	LSQ FUNDING GROUP	GOLF MISC	44.17	ACCT# 36123794-C
05/07/20	HILLERICH	GOLF MISC	171.54	ACCT# 1266
06/04/20	DYNAMIC BRANDS	GOLF MISC	1,231.50	ACCT# 610355
06/04/20	TAYLOR	GOLF MISC	141.16	ACCT# 618130
06/25/20	ACUSHNET COMPANY	GOLF MISC	1,672.35	ACCT# US00014899
06/30/20	ACUSHNET COMPANY	GOLF MISC	3,868.82	ACCT# US00014899
06/30/20	ACUSHNET COMPANY	GOLF MISC	202.47	ACCT# US00014899
06/30/20	DYNAMIC BRANDS	GOLF MISC	436.00	ACCT# 610355
			23,143.44	
		TOTAL	143,793.21	

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2021

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
07/10/20	PAYROLL	SEASONAL S&W	195.84	PAYROLL
07/17/20	PAYROLL	SEASONAL S&W	489.60	PAYROLL
07/24/20	PAYROLL	SEASONAL S&W	342.72	PAYROLL
07/31/20	PAYROLL	SEASONAL S&W	195.84	PAYROLL
08/07/20	PAYROLL	SEASONAL S&W	342.72	PAYROLL
08/14/20	PAYROLL	SEASONAL S&W	293.76	PAYROLL
08/21/20	PAYROLL	SEASONAL S&W	293.76	PAYROLL
08/28/20	PAYROLL	SEASONAL S&W	587.52	PAYROLL
09/04/20	PAYROLL	SEASONAL S&W	146.88	PAYROLL
09/11/20	PAYROLL	SEASONAL S&W	391.68	PAYROLL
09/18/20	PAYROLL	SEASONAL S&W	48.96	PAYROLL
09/25/20	PAYROLL	SEASONAL S&W	391.68	PAYROLL
10/02/20	PAYROLL	SEASONAL S&W	146.88	PAYROLL
10/09/20	PAYROLL	SEASONAL S&W	146.88	PAYROLL
10/16/20	PAYROLL	SEASONAL S&W	195.84	PAYROLL
10/23/20	PAYROLL	SEASONAL S&W	97.92	PAYROLL
10/30/20	PAYROLL	SEASONAL S&W	97.92	PAYROLL
11/06/20	PAYROLL	SEASONAL S&W	97.92	PAYROLL
11/13/20	PAYROLL	SEASONAL S&W	97.92	PAYROLL
11/25/20	PAYROLL	SEASONAL S&W	97.92	PAYROLL
05/07/21	PAYROLL	SEASONAL S&W	146.88	PAYROLL
05/14/21	PAYROLL	SEASONAL S&W	146.88	PAYROLL
05/21/21	PAYROLL	SEASONAL S&W	342.72	PAYROLL
05/28/21	PAYROLL	SEASONAL S&W	195.84	PAYROLL
06/04/21	PAYROLL	SEASONAL S&W	244.80	PAYROLL
06/11/21	PAYROLL	SEASONAL S&W	587.52	PAYROLL
06/18/21	PAYROLL	SEASONAL S&W	293.76	PAYROLL
06/25/21	PAYROLL	SEASONAL S&W	244.80	PAYROLL
06/30/21	PAYROLL	SEASONAL S&W	342.72	PAYROLL
			7,246.08	
07/23/20	GOLF GENIUS	OTHER PURCHASED SERVICES	3,200.00	ACCT# 7037
07/23/20	HOT STOVE, INC.	OTHER PURCHASED SERVICES	10,000.00	RESTAURANT BUY BACK
08/13/20	MASS GOLF ASSOC	OTHER PURCHASED SERVICES	2,100.00	ACCT# 13230

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2021

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
09/10/20	HOT STOVE, INC.	OTHER PURCHASED SERVICES	2,250.00	CLUB CHAMPIONSHIP LUNCHES
10/15/20	DEADPERFECT GOLF	OTHER PURCHASED SERVICES	50.00	ACCT# CRANBERRY VALLEY GOLF CO
10/15/20	MASS GOLF ASSOC	OTHER PURCHASED SERVICES	345.00	ACCT# 13230
10/29/20	HOT STOVE, INC.	OTHER PURCHASED SERVICES	2,025.00	ACCT# CV SR. CLUB CHAMP LUNCH
11/12/20	MASS GOLF ASSOC	OTHER PURCHASED SERVICES	550.00	ACCT# 13230
01/07/21	HOT STOVE, INC.	OTHER PURCHASED SERVICES	1,480.00	ACCT# CRANBERRY VALLEY GOLF CO
02/22/21	MASS GOLF ASSOC	OTHER PURCHASED SERVICES	-150.00	MASS GOLF ASSOC REF.
04/08/21	ELAN FINANCIAL	OTHER PURCHASED SERVICES	1,880.00	MARCH PURCHASE CARD STATEMENT
05/27/21	HOT STOVE, INC.	OTHER PURCHASED SERVICES	2,158.00	ACCT# MEMBER-MEMBER LUNCHES
06/03/21	ELAN FINANCIAL	OTHER PURCHASED SERVICES	1,880.00	MAY P-CARD STATEMENT
			27,768.00	
07/23/20	HARWICH PAINT	UNCLASSIFIED SUPPLIES	56.37	ACCT# 5084325234
08/13/20	STERLING CUT GLASS	UNCLASSIFIED SUPPLIES	233.05	ACCT# CRANBERRY VALLEY GOLF CO
08/20/20	AMAZON CAPITAL	UNCLASSIFIED SUPPLIES	193.11	ACCT# A39PY80LN7B84J
08/20/20	CAPE COD PAPER CO IN	UNCLASSIFIED SUPPLIES	285.86	ACCT# 081215
09/10/20	WB MASON CO INC	UNCLASSIFIED SUPPLIES	31.82	ACCT# C1097933
09/10/20	WB MASON CO INC	UNCLASSIFIED SUPPLIES	11.88	ACCT# C1097933
09/10/20	WB MASON CO INC	UNCLASSIFIED SUPPLIES	80.49	ACCT# C1097933
09/17/20	CAPE COD PAPER CO IN	UNCLASSIFIED SUPPLIES	119.74	ACCT# CRANBERRY VALLEY GOLF CO
10/01/20	WB MASON CO INC	UNCLASSIFIED SUPPLIES	75.26	ACCT# C1097933
10/15/20	AMAZON CAPITAL	UNCLASSIFIED SUPPLIES	40.06	ACCT# A39PY80LN7B84J
10/15/20	WB MASON CO INC	UNCLASSIFIED SUPPLIES	28.99	ACCT# C1097933
10/15/20	WB MASON CO INC	UNCLASSIFIED SUPPLIES	49.99	ACCT# C1097933
11/25/20	AMAZON CAPITAL	UNCLASSIFIED SUPPLIES	49.99	ACCT# A39PY80LN7B84J
12/30/20	DEADPERFECT GOLF	UNCLASSIFIED SUPPLIES	380.80	ACCT# CRANBERRY VALLEY GOLF CO
01/07/21	WB MASON CO INC	UNCLASSIFIED SUPPLIES	229.94	ACCT# C1097933
02/25/21	PROCRAFT	UNCLASSIFIED SUPPLIES	2,140.69	CRANBERRY VALLEY GOLF COURSE
02/25/21	STERLING CUT GLASS	UNCLASSIFIED SUPPLIES	154.41	ACCT# CRANBERRY VALLEY GC
03/04/21	DYNAMIC BRANDS	UNCLASSIFIED SUPPLIES	1,082.40	ACCT# 610355
03/25/21	AMAZON CAPITAL	UNCLASSIFIED SUPPLIES	365.99	ACCT# A39PY80LN7B84J
03/25/21	TAYLOR	UNCLASSIFIED SUPPLIES	163.89	ACCT# 618130
03/25/21	TAYLOR	UNCLASSIFIED SUPPLIES	163.89	ACCT#618130
04/01/21	WB MASON CO INC	UNCLASSIFIED SUPPLIES	116.55	ACCT# C1097933

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2021

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
04/22/21	AMAZON CAPITAL	UNCLASSIFIED SUPPLIES	29.99	ACCT# A39PY80LN7B84J
04/22/21	HARWICH PAINT	UNCLASSIFIED SUPPLIES	29.38	ACCT# 5084325234
05/20/21	DENNIS EQUIPMENT CO	UNCLASSIFIED SUPPLIES	2,499.00	ACCT# 2118061
05/20/21	GRANITE CITY ELECTRI	UNCLASSIFIED SUPPLIES	38.39	ACCT# CRANBERRY VALLEY GOLF CO
05/27/21	PROCRAFT	UNCLASSIFIED SUPPLIES	2,936.82	ACCT# CRANBERRY VALLEY GOLF CO
06/29/21	AMAZON CAPITAL	UNCLASSIFIED SUPPLIES	258.99	ACCT# A39PY80LN7B84J
			11,847.74	
10/01/20	PUKKA, INC.	HATS	573.84	ACCT# PG09076
01/28/21	ACUSHNET COMPANY	HATS	186.51	ACCT# US00014899
04/01/21	TAYLOR	HATS	591.20	ACCT# 618130
04/15/21	IMPERIAL HEADWEAR	HATS	297.45	ACCT# 11172
04/15/21	IMPERIAL HEADWEAR	HATS	1,466.00	ACCT# 11172
04/29/21	ACUSHNET COMPANY	HATS	304.80	ACCT# US00014899
04/29/21	IMPERIAL HEADWEAR	HATS	299.01	ACCT# 11172
05/06/21	CALLAWAY GOLF COMPAN	HATS	37.63	ACCT# 83439
			3,756.44	
08/13/20	ACUSHNET COMPANY	CLOTHING	132.37	ACCT# US00014899
11/05/20	ACUSHNET COMPANY	CLOTHING	73.18	ACCT# US00014899
11/12/20	ACUSHNET COMPANY	CLOTHING	759.79	ACCT# US00014899
11/19/20	ACUSHNET COMPANY	CLOTHING	646.95	ACCT# US00014899
11/19/20	OURAY	CLOTHING	1,089.00	ACCT# 136297
11/25/20	NEXBELT	CLOTHING	56.75	ACCT# CRANBERRY VALLEY GOLF CO
12/17/20	GEAR FOR SPORTS, INC	CLOTHING	51.92	ACCT# 31641
01/28/21	ACUSHNET COMPANY	CLOTHING	111.26	ACCT# US00014899
03/11/21	OUTDOOR	CLOTHING	1,604.98	ACCT# O100734
03/11/21	OUTDOOR	CLOTHING	450.78	ACCT# O100734
04/01/21	ACUSHNET COMPANY	CLOTHING	468.82	ACCT# US00014899
04/15/21	ACUSHNET COMPANY	CLOTHING	138.68	ACCT# US00014899
04/15/21	ACUSHNET COMPANY	CLOTHING	-95.61	ACCT# US00014899
04/15/21	ACUSHNET COMPANY	CLOTHING	1,268.14	ACCT# US00014899
04/22/21	CALLAWAY GOLF COMPAN	CLOTHING	1,077.34	ACCT# 83439
04/22/21	SAKOVITZ SPORTS	CLOTHING	934.00	ACCT# CRANBERRY VALLEY GOLF CO

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2021

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
04/29/21	ACUSHNET COMPANY	CLOTHING	63.38	ACCT# US00014899
04/29/21	BERMUDA SANDS	CLOTHING	1,925.05	ACCT# 85154
04/29/21	OURAY	CLOTHING	566.40	ACCT# 136297
05/06/21	ACUSHNET COMPANY	CLOTHING	34.59	ACCT# US00014899
05/13/21	SUPREME INTERNATIONA	CLOTHING	45.17	ACCT# 514137
06/03/21	THE CIT	CLOTHING	1,513.08	ACCT# 108404
06/10/21	THE CIT	CLOTHING	1,562.76	ACCT# 108404
06/17/21	ACUSHNET COMPANY	CLOTHING	67.07	ACCT# US00014899
06/30/21	CUTTER & BUCK	CLOTHING	549.74	ACCT# 1019688
			15,095.59	
07/23/20	ACUSHNET COMPANY	GOLF BALLS	639.23	ACCT# US00014899
07/23/20	CALLAWAY GOLF COMPAN	GOLF BALLS	246.89	ACCT# 83439
07/30/20	ACUSHNET COMPANY	GOLF BALLS	471.18	ACCT# US00014899
08/13/20	ACUSHNET COMPANY	GOLF BALLS	2,439.80	ACCT# US00014899
08/13/20	ACUSHNET COMPANY	GOLF BALLS	1,664.93	ACCT# US00014899
08/13/20	ACUSHNET COMPANY	GOLF BALLS	-444.00	ACCT# US00014899
08/27/20	ACUSHNET COMPANY	GOLF BALLS	721.35	ACCT# US00014899
09/03/20	ACUSHNET COMPANY	GOLF BALLS	1,333.82	ACCT# US00014899
09/03/20	ACUSHNET COMPANY	GOLF BALLS	158.64	ACCT# US00014899
09/03/20	CALLAWAY GOLF COMPAN	GOLF BALLS	464.16	ACCT# 83439
09/10/20	ACUSHNET COMPANY	GOLF BALLS	1,114.25	ACCT# US00014899
10/01/20	ACUSHNET COMPANY	GOLF BALLS	1,772.45	ACCT# US00014899
10/01/20	CALLAWAY GOLF COMPAN	GOLF BALLS	464.16	ACCT# 83439
10/29/20	ACUSHNET COMPANY	GOLF BALLS	2,000.98	ACCT# US00014899
12/10/20	BRIDGESTONE	GOLF BALLS	107.37	ACCT# 38483
03/25/21	ACUSHNET COMPANY	GOLF BALLS	206.81	ACCT# US00014899
03/25/21	ACUSHNET COMPANY	GOLF BALLS	157.62	ACCT# US00014899
03/25/21	ACUSHNET COMPANY	GOLF BALLS	261.25	ACCT# US00014899
04/01/21	ACUSHNET COMPANY	GOLF BALLS	228.85	ACCT# US00014899
04/01/21	ACUSHNET COMPANY	GOLF BALLS	2,160.08	ACCT# US00014899
04/15/21	BRIDGESTONE	GOLF BALLS	194.81	ACCT# 38483
04/15/21	BRIDGESTONE	GOLF BALLS	229.50	ACCT# 38483
04/15/21	CLEVELAND GOLF/SRIXO	GOLF BALLS	691.20	ACCT# 6059

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2021

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
04/15/21	CLEVELAND GOLF/SRIXO	GOLF BALLS	189.00	ACCT# 6059
04/15/21	CLEVELAND GOLF/SRIXO	GOLF BALLS	567.00	ACCT# 6059
04/15/21	TAYLOR	GOLF BALLS	1,284.91	ACCT# 618130
04/15/21	TAYLOR	GOLF BALLS	1,101.30	ACCT# 618130
04/22/21	CALLAWAY GOLF COMPAN	GOLF BALLS	465.96	ACCT# 83439
04/29/21	CALLAWAY GOLF COMPAN	GOLF BALLS	352.56	ACCT# 83439
04/29/21	CLEVELAND GOLF/SRIXO	GOLF BALLS	870.00	ACCT# 6059
04/29/21	TAYLOR	GOLF BALLS	157.12	ACCT# 618130
05/06/21	ACUSHNET COMPANY	GOLF BALLS	551.41	ACCT# US00014899
05/06/21	CALLAWAY GOLF COMPAN	GOLF BALLS	231.00	ACCT# 83439
05/06/21	CALLAWAY GOLF COMPAN	GOLF BALLS	115.50	ACCT# 83439
05/13/21	ACUSHNET COMPANY	GOLF BALLS	234.72	ACCT# US00014899
05/13/21	BRIDGESTONE	GOLF BALLS	608.04	ACCT# 38483
06/03/21	CALLAWAY GOLF COMPAN	GOLF BALLS	465.96	ACCT# 83439
06/03/21	CALLAWAY GOLF COMPAN	GOLF BALLS	231.00	ACCT# 83439
06/17/21	ACUSHNET COMPANY	GOLF BALLS	1,018.65	ACCT# US00014899
06/17/21	ACUSHNET COMPANY	GOLF BALLS	309.76	ACCT# US00014899
06/17/21	ACUSHNET COMPANY	GOLF BALLS	166.81	ACCT# US00014899
06/29/21	ACUSHNET COMPANY	GOLF BALLS	67.07	ACCT# US00014899
06/29/21	ACUSHNET COMPANY	GOLF BALLS	309.76	ACCT# US00014899
06/29/21	ACUSHNET COMPANY	GOLF BALLS	309.83	ACCT# US00014899
06/29/21	CALLAWAY GOLF COMPAN	GOLF BALLS	176.28	ACCT# 83439
06/29/21	CALLAWAY GOLF COMPAN	GOLF BALLS	231.00	ACCT# 83439
06/30/21	CALLAWAY GOLF COMPAN	GOLF BALLS	115.50	ACCT# 83439
			27,415.47	
08/13/20	ACUSHNET COMPANY	GOLF CLUBS	1,035.85	ACCT# US00014899
08/13/20	ACUSHNET COMPANY	GOLF CLUBS	502.80	ACCT# US00014899
08/20/20	ACUSHNET COMPANY	GOLF CLUBS	427.34	ACCT# US00014899
08/20/20	ACUSHNET COMPANY	GOLF CLUBS	363.01	ACCT# US00014899
08/20/20	CALLAWAY GOLF COMPAN	GOLF CLUBS	308.00	ACCT# 83439
08/20/20	CLEVELAND GOLF/SRIXO	GOLF CLUBS	301.60	ACCT# 6059
08/20/20	CLEVELAND GOLF/SRIXO	GOLF CLUBS	-41.50	ACCT# 6059
08/20/20	TAYLOR	GOLF CLUBS	67.58	ACCT# 618130

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2021

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
08/27/20	ACUSHNET COMPANY	GOLF CLUBS	437.50	ACCT# US00014899
08/27/20	TAYLOR	GOLF CLUBS	130.10	ACCT# 618130
09/03/20	ACUSHNET COMPANY	GOLF CLUBS	153.63	ACCT# US00014899
09/03/20	ACUSHNET COMPANY	GOLF CLUBS	181.37	ACCT# US00014899
11/05/20	ACUSHNET COMPANY	GOLF CLUBS	283.60	ACCT# US00014899
11/05/20	CALLAWAY GOLF COMPAN	GOLF CLUBS	238.19	ACCT# 83439
11/25/20	CALLAWAY GOLF COMPAN	GOLF CLUBS	202.89	ACCT# 83439
01/28/21	CALLAWAY GOLF COMPAN	GOLF CLUBS	300.30	ACCT# 83439
02/18/21	CLEVELAND GOLF/SRIXO	GOLF CLUBS	107.20	ACCT# 6059
03/25/21	CLEVELAND GOLF/SRIXO	GOLF CLUBS	451.00	ACCT# 6059
04/22/21	CLEVELAND GOLF/SRIXO	GOLF CLUBS	64.00	ACCT# 6059
06/29/21	ACUSHNET COMPANY	GOLF CLUBS	697.17	ACCT# US00014899
06/30/21	ACUSHNET COMPANY	GOLF CLUBS	180.66	ACCT# US00014899
			6,392.29	
10/08/20	TAYLOR	RENTAL CLUBS	1,283.10	ACCT# 618130
10/08/20	TAYLOR	RENTAL CLUBS	27.06	ACCT# 618130
03/11/21	TAYLOR	RENTAL CLUBS	550.20	ACCT# 618130
03/11/21	TAYLOR	RENTAL CLUBS	232.80	ACCT# 618130
03/11/21	TAYLOR	RENTAL CLUBS	1,449.31	ACCT# 618130
03/11/21	TAYLOR	RENTAL CLUBS	160.30	ACCT# 618130
03/11/21	TAYLOR	RENTAL CLUBS	104.23	ACCT# 618130
04/15/21	TAYLOR	RENTAL CLUBS	247.90	ACCT# 618130
			4,054.90	
07/23/20	R J SHEPHERD CO	GOLF MISC	101.75	ACCT# CRANBERRY VALLEY GOLF CO
07/30/20	ACUSHNET COMPANY	GOLF MISC	2,249.82	ACCT# US00014899
07/30/20	ACUSHNET COMPANY	GOLF MISC	716.78	ACCT# US00014899
07/30/20	ACUSHNET COMPANY	GOLF MISC	102.67	ACCT# US00014899
07/30/20	EASY PICKER GOLF PRO	GOLF MISC	925.42	ACCT# CVGC2
07/30/20	R J SHEPHERD CO	GOLF MISC	487.75	ACCT# CRANBERRY VALLEY GOLF CO
07/30/20	R J SHEPHERD CO	GOLF MISC	267.00	ACCT# CRANBERRY VALLEY GOLF CO
08/13/20	ACUSHNET COMPANY	GOLF MISC	144.85	ACCT# US00014899
08/13/20	ACUSHNET COMPANY	GOLF MISC	73.50	ACCT# US00014899

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2021

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
08/13/20	ACUSHNET COMPANY	GOLF MISC	724.25	ACCT# US00014899
08/13/20	ACUSHNET COMPANY	GOLF MISC	-1,068.00	ACCT# US00014899
08/13/20	DYNAMIC BRANDS	GOLF MISC	169.25	ACCT# 610355
08/13/20	KALEIDOSCOPE IMPRINT	GOLF MISC	950.00	ACCT# 6450
08/27/20	ACUSHNET COMPANY	GOLF MISC	614.58	ACCT# US00014899
08/27/20	ACUSHNET COMPANY	GOLF MISC	124.77	ACCT# US00014899
08/27/20	DYNAMIC BRANDS	GOLF MISC	152.25	ACCT# 610355
08/27/20	R J SHEPHERD CO	GOLF MISC	365.65	ACCT# CRANBERRY VALLEY GOLF CO
09/10/20	DYNAMIC BRANDS	GOLF MISC	304.50	ACCT 610355
09/10/20	R J SHEPHERD CO	GOLF MISC	159.25	ACCT# CRANBERRY VALLEY GOLF CO
09/10/20	R J SHEPHERD CO	GOLF MISC	322.40	ACCT# CRANBERRY VALLEY GOLF CO
09/17/20	ACUSHNET COMPANY	GOLF MISC	80.50	ACCT# US00014899
09/17/20	ACUSHNET COMPANY	GOLF MISC	73.18	ACCT# US00014899
09/17/20	ACUSHNET COMPANY	GOLF MISC	144.85	ACCT# US00014899
09/17/20	DYNAMIC BRANDS	GOLF MISC	152.25	ACCT# 610355
09/17/20	DYNAMIC BRANDS	GOLF MISC	169.25	ACCT# 610355
09/17/20	DYNAMIC BRANDS	GOLF MISC	143.75	INV1378186
09/17/20	R J SHEPHERD CO	GOLF MISC	23.50	ACCT# CRANBERRY VALLEY GOLF CO
10/01/20	R J SHEPHERD CO	GOLF MISC	268.16	ACCT# CRANBERRY VALLEY GOLF CO
10/08/20	ACUSHNET COMPANY	GOLF MISC	893.32	ACCT# US00014899
10/08/20	ACUSHNET COMPANY	GOLF MISC	81.67	ACCT# US00014899
10/08/20	ACUSHNET COMPANY	GOLF MISC	67.28	ACCT# US00014899
10/08/20	DYNAMIC BRANDS	GOLF MISC	143.75	ACCT# 610355
10/08/20	R J SHEPHERD CO	GOLF MISC	235.65	ACCT# CRANBERRY VALLEY GOLF C
10/15/20	R J SHEPHERD CO	GOLF MISC	41.25	ACCT# CRANBERRY VALLEY GOLF CO
10/15/20	R J SHEPHERD CO	GOLF MISC	42.40	ACCT# CRANBERRY VALLEY GOLF CO
10/29/20	ACUSHNET COMPANY	GOLF MISC	67.28	ACCT# US00014899
10/29/20	SUN MOUNTAIN	GOLF MISC	171.20	ACCT# CRANBERRY VALLEY GOLF CL
11/05/20	ACUSHNET COMPANY	GOLF MISC	3,446.45	ACCT# US00014899
11/05/20	ACUSHNET COMPANY	GOLF MISC	120.01	ACCT# US00014899
11/05/20	R J SHEPHERD CO	GOLF MISC	72.50	ACCT# CRANBERRY VALLEY GOLF CO
11/12/20	ACUSHNET COMPANY	GOLF MISC	81.67	ACCT# 00014899
11/12/20	ACUSHNET COMPANY	GOLF MISC	112.67	ACCT# US00014899
11/12/20	ACUSHNET COMPANY	GOLF MISC	108.57	ACCT# US00014899

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2021

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
11/19/20	ACUSHNET COMPANY	GOLF MISC	375.10	ACCT# US00014899
11/19/20	ACUSHNET COMPANY	GOLF MISC	43.34	ACCT# US00014899
11/19/20	ACUSHNET COMPANY	GOLF MISC	161.65	ACCT# US00014899
11/19/20	DYNAMIC BRANDS	GOLF MISC	171.25	ACCT# 610355
11/25/20	ACUSHNET COMPANY	GOLF MISC	43.34	ACCT# US00014899
12/10/20	ACUSHNET COMPANY	GOLF MISC	1,187.53	ACCT# US00014899
12/17/20	DYNAMIC BRANDS	GOLF MISC	119.00	ACCT# 610355
12/30/20	DYNAMIC BRANDS	GOLF MISC	120.25	ACCT# 610355
12/30/20	DYNAMIC BRANDS	GOLF MISC	119.00	ACCT# 610355
01/07/21	ACUSHNET COMPANY	GOLF MISC	142.40	ACCT# US00014899
01/07/21	ACUSHNET COMPANY	GOLF MISC	164.78	ACCT# US00014899
01/07/21	ACUSHNET COMPANY	GOLF MISC	81.67	ACCT# US00014899
01/07/21	MARTINI	GOLF MISC	344.40	ACCT# CRANBERRY VALLEY GOLF CO
01/07/21	R J SHEPHERD CO	GOLF MISC	71.12	ACCT# CRANBERRY VALLEY GOLF CO
01/28/21	ACUSHNET COMPANY	GOLF MISC	85.06	ACCT# US00014899
01/28/21	ACUSHNET COMPANY	GOLF MISC	220.41	ACCT# US00014899
02/18/21	DYNAMIC BRANDS	GOLF MISC	308.50	ACCT# 610355
02/18/21	DYNAMIC BRANDS	GOLF MISC	171.25	ACCT# 610355
03/11/21	R J SHEPHERD CO	GOLF MISC	359.50	ACCT# CRANBERRY VALLEY GOLF CO
04/01/21	ACUSHNET COMPANY	GOLF MISC	1,176.00	ACCT# US00014899
04/01/21	ACUSHNET COMPANY	GOLF MISC	185.89	ACCT# US00014899
04/15/21	ACUSHNET COMPANY	GOLF MISC	948.58	ACCT# US00014899
04/15/21	ACUSHNET COMPANY	GOLF MISC	2,234.22	ACCT# US00014899
04/15/21	ACUSHNET COMPANY	GOLF MISC	510.20	ACCT# US00014899
04/15/21	DYNAMIC BRANDS	GOLF MISC	1,444.75	ACCT# 610355
04/15/21	DYNAMIC BRANDS	GOLF MISC	171.25	ACCT# 610355
04/15/21	R J SHEPHERD CO	GOLF MISC	98.40	ACCT# CRANBERRY VALLEY GOLF CO
04/15/21	TERVIS	GOLF MISC	246.67	ACCT# 28094848
04/15/21	TERVIS	GOLF MISC	294.35	ACCT# 28094848
04/22/21	DYNAMIC BRANDS	GOLF MISC	145.75	ACCT# 610355
04/29/21	ACUSHNET COMPANY	GOLF MISC	1,138.00	ACCT# US00014899
04/29/21	DYNAMIC BRANDS	GOLF MISC	99.00	ACCT# 610355
05/06/21	CALLAWAY GOLF COMPAN	GOLF MISC	36.73	ACCT# 83439
05/06/21	CALLAWAY GOLF COMPAN	GOLF MISC	76.29	ACCT# 83439

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2021

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
05/06/21	GOLF MAX	GOLF MISC	331.47	ACCT# 026451
05/06/21	R J SHEPHERD CO	GOLF MISC	49.13	ACCT# CRANBERRY VALLEY GOLF CO
05/13/21	ACUSHNET COMPANY	GOLF MISC	109.52	ACCT# US00014899
05/13/21	ACUSHNET COMPANY	GOLF MISC	75.06	ACCT# US00014899
05/13/21	DYNAMIC BRANDS	GOLF MISC	99.00	ACCT# 610355
05/20/21	DYNAMIC BRANDS	GOLF MISC	111.75	ACCT# 610355
06/03/21	DYNAMIC BRANDS	GOLF MISC	348.00	ACCT# 610355
06/03/21	LSQ FUNDING GROUP	GOLF MISC	383.09	ACCT# 36124859
06/10/21	ACUSHNET COMPANY	GOLF MISC	109.52	ACCT# US00014899
06/10/21	ACUSHNET COMPANY	GOLF MISC	834.83	ACCT# US00014899
06/17/21	ACUSHNET COMPANY	GOLF MISC	74.86	ACCT# US0014899
06/17/21	ACUSHNET COMPANY	GOLF MISC	42.95	ACCT# US00014899
06/17/21	DYNAMIC BRANDS	GOLF MISC	171.25	ACCT# 610355
06/17/21	DYNAMIC BRANDS	GOLF MISC	309.75	ACCT# 610355
06/17/21	DYNAMIC BRANDS	GOLF MISC	154.25	ACCT# 610355
06/29/21	ACUSHNET COMPANY	GOLF MISC	237.98	ACCT# US00014899
06/29/21	LSQ FUNDING GROUP	GOLF MISC	2,422.88	ACCT# 36124859
06/29/21	TAYLOR	GOLF MISC	91.10	ACCT# 618130
06/24/21	YOUR OWN	GOLF MISC	1,518.37	ACCT# CRA007
			35,199.94	
		TOTAL	138,776.45	

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2022

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
07/23/21	PAYROLL	SEASONAL S&W	440.64	PAYROLL
07/30/21	PAYROLL	SEASONAL S&W	146.88	PAYROLL
07/16/21	PAYROLL	SEASONAL S&W	244.80	PAYROLL
08/06/21	PAYROLL	SEASONAL S&W	97.92	PAYROLL
08/13/21	PAYROLL	SEASONAL S&W	5,210.04	PAYROLL
08/20/21	PAYROLL	SEASONAL S&W	146.88	PAYROLL
08/27/21	PAYROLL	SEASONAL S&W	293.76	PAYROLL
09/03/21	PAYROLL	SEASONAL S&W	244.80	PAYROLL
09/10/21	PAYROLL	SEASONAL S&W	244.80	PAYROLL
09/17/21	PAYROLL	SEASONAL S&W	146.88	PAYROLL
09/24/21	PAYROLL	SEASONAL S&W	195.84	PAYROLL
10/01/21	PAYROLL	SEASONAL S&W	195.84	PAYROLL
10/08/21	PAYROLL	SEASONAL S&W	244.80	PAYROLL
10/15/21	PAYROLL	SEASONAL S&W	146.88	PAYROLL
10/22/21	PAYROLL	SEASONAL S&W	146.88	PAYROLL
11/05/21	PAYROLL	SEASONAL S&W	163.20	PAYROLL
11/19/21	PAYROLL	SEASONAL S&W	149.82	PAYROLL
11/24/21	PAYROLL	SEASONAL S&W	49.94	PAYROLL
12/03/21	PAYROLL	SEASONAL S&W	49.94	PAYROLL
05/06/22	PAYROLL	SEASONAL S&W	199.76	PAYROLL
05/20/22	PAYROLL	SEASONAL S&W	149.82	PAYROLL
05/27/22	PAYROLL	SEASONAL S&W	149.82	PAYROLL
06/03/22	PAYROLL	SEASONAL S&W	199.76	PAYROLL
06/10/22	PAYROLL	SEASONAL S&W	149.82	PAYROLL
06/17/22	PAYROLL	SEASONAL S&W	249.70	PAYROLL
06/24/22	PAYROLL	SEASONAL S&W	199.76	PAYROLL
06/30/22	PAYROLL	SEASONAL S&W	149.82	PAYROLL
06/30/22	PAYROLL	SEASONAL S&W	249.70	PAYROLL
			10,258.50	
07/08/21	GOLF GENIUS	OTHER PURCHASED SERVICES	2,800.00	ACCT# 7037
08/12/21	HOT STOVE, INC.	OTHER PURCHASED SERVICES	520.00	PGA JR. LEAGUE PARTY

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2022

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
08/12/21	HOT STOVE, INC.	OTHER PURCHASED SERVICES	2,400.00	CLUB CHAMPIONSHIP LUNCHES
11/24/21	HOT STOVE, INC.	OTHER PURCHASED SERVICES	2,175.00	ACCT# CRANBERRY VALLEY
11/24/21	MASS GOLF ASSOC	OTHER PURCHASED SERVICES	430.00	ACCT# 13230
02/03/22	EAST COAST TROPHY	OTHER PURCHASED SERVICES	157.50	ACCT# CRANBERRY VALLEY GOLF CO
06/09/22	ASHWOOD FOOD SERVICE	OTHER PURCHASED SERVICES	2,028.00	ACCT# CV MEMBER-MEMBER
			10,510.50	
07/22/21	DEADPERFECT GOLF	UNCLASSIFIED SUPPLIES	256.34	ACCT# CRANBERRY VALLEY GOLF CO
08/12/21	STERLING CUT GLASS	UNCLASSIFIED SUPPLIES	233.76	ACCT# 01-0026000
09/02/21	STERLING CUT GLASS	UNCLASSIFIED SUPPLIES	124.54	ACCT# 01-0026000
10/14/21	STERLING CUT GLASS	UNCLASSIFIED SUPPLIES	163.92	ACCT# 01-0026000
11/24/21	DEADPERFECT GOLF	UNCLASSIFIED SUPPLIES	239.06	ACCT# CRANBERRY VALLEY GOLF CO
11/24/21	EAST COAST TROPHY	UNCLASSIFIED SUPPLIES	10.00	ACCT# CRANBERRY VALLEY GOLF CO
02/17/22	PROCRAFT	UNCLASSIFIED SUPPLIES	3,184.62	ACCT# CRANBERRY VALLEY GOLF CO
04/28/22	J & J SIGN CO	UNCLASSIFIED SUPPLIES	1,400.00	ACCT# CRANBERRY VALLEY GOLF CO
06/09/22	EASY PICKER GOLF PRO	UNCLASSIFIED SUPPLIES	2,005.78	ACCT# CVGC2
			7,618.02	
09/16/21	ACUSHNET COMPANY	HATS	364.56	ACCT# US00014899
11/24/21	ACUSHNET COMPANY	HATS	384.30	ACCT# US00014899
12/09/21	AMERICAN DRY	HATS	1,601.39	ACCT# 42176
01/20/22	IMPERIAL HEADWEAR	HATS	391.14	ACCT# 11172
03/31/22	ACUSHNET COMPANY	HATS	887.88	ACCT# US00014899
04/14/22	IMPERIAL HEADWEAR	HATS	1,296.00	ACCT# 11172
04/28/22	IMPERIAL HEADWEAR	HATS	288.00	ACCT# 11172
04/28/22	IMPERIAL HEADWEAR	HATS	1,377.00	ACCT# 11172
05/26/22	CALLAWAY GOLF COMPAN	HATS	118.80	ACCT# 83439
05/26/22	PUKKA, INC.	HATS	597.12	ACCT# PG09076
06/09/22	ACUSHNET COMPANY	HATS	385.00	ACCT# US00014899
06/09/22	CALLAWAY GOLF COMPAN	HATS	118.80	ACCT# 83439
06/23/22	ACUSHNET COMPANY	HATS	746.76	ACCT# US00014899
06/23/22	TAYLOR	HATS	742.32	ACCT# 618130

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2022

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
			9,299.07	
07/08/21	ACUSHNET COMPANY	CLOTHING	91.38	ACCT# US00014899
07/22/21	ACUSHNET COMPANY	CLOTHING	565.37	ACCT# US00014899
07/22/21	ACUSHNET COMPANY	CLOTHING	55.37	ACCT# US00014899
08/05/21	ACUSHNET COMPANY	CLOTHING	45.74	ACCT# US00014899
08/12/21	SAKOVITZ SPORTS	CLOTHING	205.00	ACCT# CRANBERRY VALLEY GOLF CO
08/17/21	DIVOTS SPORTSWEAR	CLOTHING	54.09	ACCT# CRANBERRY VALLEY GOLF CL
09/30/21	BERMUDA SANDS	CLOTHING	45.99	ACCT# 85154
10/14/21	CUTTER & BUCK	CLOTHING	253.28	ACCT# 0001019688
10/14/21	FULL TURN	CLOTHING	3,198.77	ACCT# CRA05
11/11/21	ACUSHNET COMPANY	CLOTHING	2,484.50	ACCT# US00014899
11/24/21	ACUSHNET COMPANY	CLOTHING	173.33	ACCT# US00014899
11/24/21	ACUSHNET COMPANY	CLOTHING	-51.00	ACCT# US00014899
11/24/21	SAKOVITZ SPORTS	CLOTHING	3,112.00	ACCT# CRANBERRY VALLEY
12/09/21	ACUSHNET COMPANY	CLOTHING	64.35	ACCT# US00014899
12/09/21	SUN MOUNTAIN	CLOTHING	90.19	ACCT# CRANBERRY VALLEY GOLF CL
01/20/22	ACUSHNET COMPANY	CLOTHING	40.39	ACCT# US00014899
01/20/22	ACUSHNET COMPANY	CLOTHING	95.25	ACCT# US00014899
01/20/22	OUTDOOR	CLOTHING	77.02	ACCT# O100734
02/03/22	ACUSHNET COMPANY	CLOTHING	875.07	ACCT# US00014899
02/17/22	ACUSHNET COMPANY	CLOTHING	55.90	ACCT# US00014899
03/03/22	ACUSHNET COMPANY	CLOTHING	70.34	ACCT# US00014899
03/17/22	ACUSHNET COMPANY	CLOTHING	37.44	ACCT# US00014899
03/17/22	CUTTER & BUCK	CLOTHING	2,021.75	ACCT# 1019688
03/17/22	CUTTER & BUCK	CLOTHING	413.75	ACCT# 1019688
03/17/22	SUN MOUNTAIN	CLOTHING	2,125.54	ACCT# 0264501
03/17/22	SUN MOUNTAIN	CLOTHING	-50.00	ACCT# 0264501
03/31/22	ACUSHNET COMPANY	CLOTHING	113.50	ACCT# US00014899
03/31/22	ACUSHNET COMPANY	CLOTHING	187.12	ACCT# US00014899
03/31/22	CUTTER & BUCK	CLOTHING	59.50	ACCT# 0001019688
03/31/22	CUTTER & BUCK	CLOTHING	218.75	ACCT# 0001019688

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2022

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
03/31/22	OUTDOOR	CLOTHING	135.97	ACCT# O100734
03/31/22	SAKOVITZ SPORTS	CLOTHING	962.00	ACCT# CRANBERRY VALLEY GOLF CO
04/14/22	ACUSHNET COMPANY	CLOTHING	46.07	ACCT# US00014899
04/14/22	FULL TURN	CLOTHING	1,674.52	ACCT# CRA05
04/14/22	SUN MOUNTAIN	CLOTHING	102.72	ACCT# CRANBERRY VALLEY GOLF CO
04/28/22	CUTTER & BUCK	CLOTHING	75.75	ACCT# 0001019688
04/28/22	CUTTER & BUCK	CLOTHING	344.50	ACCT# 0001019688
04/28/22	SUN MOUNTAIN	CLOTHING	854.11	ACCT# CRANBERRY VALLEY GOLF CL
05/12/22	ACUSHNET COMPANY	CLOTHING	142.61	ACCT# US00014899
05/12/22	OURAY	CLOTHING	252.90	ACCT# 136297
05/12/22	OURAY	CLOTHING	671.35	ACCT# 136297
05/12/22	OURAY	CLOTHING	478.50	ACCT# 136297
05/26/22	ACUSHNET COMPANY	CLOTHING	90.12	ACCT# US00014899
05/26/22	OUTDOOR	CLOTHING	3,267.36	ACCT# O100734
05/26/22	SAKOVITZ SPORTS	CLOTHING	1,260.00	ACCT# TOWN OF HARWICH CRANBERR
06/09/22	CUTTER & BUCK	CLOTHING	187.25	ACCT# 0001019688
06/09/22	CUTTER & BUCK	CLOTHING	467.25	ACCT# 0001019688
06/09/22	CUTTER & BUCK	CLOTHING	126.25	ACCT# 0001019688
06/09/22	FULL TURN	CLOTHING	1,266.28	ACCT# CRA05
06/09/22	SUN MOUNTAIN	CLOTHING	63.01	ACCT# 0264501
06/09/22	SUN MOUNTAIN	CLOTHING	66.34	ACCT# 0264501
06/09/22	THE CIT	CLOTHING	588.02	ACCT# 108404
06/09/22	THE CIT	CLOTHING	670.31	ACCT# 108404
06/23/22	SUN MOUNTAIN	CLOTHING	61.25	ACCT# CRANBERRY VALLEY GOLF CL
06/30/22	CUTTER & BUCK	CLOTHING	200.25	ACCT# 0001019688
06/30/22	CUTTER & BUCK	CLOTHING	29.75	ACCT# 0001019688
06/30/22	CUTTER & BUCK	CLOTHING	133.50	ACCT# 0001019688
			30,947.62	
07/29/21	CALLAWAY GOLF COMPAN	GOLF BALLS	1,626.90	ACCT# 83439
08/05/21	ACUSHNET COMPANY	GOLF BALLS	1,225.85	ACCT# US00014899
08/05/21	ACUSHNET COMPANY	GOLF BALLS	910.17	ACCT# US00014899

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2022

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
08/05/21	CALLAWAY GOLF COMPAN	GOLF BALLS	232.98	ACCT# 83439
08/17/21	CALLAWAY GOLF COMPAN	GOLF BALLS	115.50	ACCT# 83439
08/26/21	ACUSHNET COMPANY	GOLF BALLS	241.47	ACCT# US00014899
08/26/21	CALLAWAY GOLF COMPAN	GOLF BALLS	231.00	ACCT# 83439
09/16/21	BRIDGESTONE	GOLF BALLS	414.16	ACCT# 38483
09/16/21	CALLAWAY GOLF COMPAN	GOLF BALLS	115.50	ACCT# 83439
09/30/21	ACUSHNET COMPANY	GOLF BALLS	1,220.53	ACCT# US00014899
09/30/21	ACUSHNET COMPANY	GOLF BALLS	1,820.34	ACCT# US00014899
09/30/21	CALLAWAY GOLF COMPAN	GOLF BALLS	232.98	ACCT# 83439
09/30/21	CALLAWAY GOLF COMPAN	GOLF BALLS	232.98	ACCT# 83439
10/28/21	TAYLOR	GOLF BALLS	642.46	ACCT# 618130
10/28/21	TAYLOR	GOLF BALLS	428.30	ACCT# 618130
11/24/21	ACUSHNET COMPANY	GOLF BALLS	724.11	ACCT# US00014899
11/24/21	ACUSHNET COMPANY	GOLF BALLS	459.86	ACCT# US00014899
11/24/21	BRIDGESTONE	GOLF BALLS	1,571.58	ACCT# 38483
11/24/21	CLEVELAND GOLF/SRIXO	GOLF BALLS	97.10	ACCT# 6059
11/24/21	CLEVELAND GOLF/SRIXO	GOLF BALLS	255.00	ACCT# 6059
12/23/21	ACUSHNET COMPANY	GOLF BALLS	365.78	ACCT# US00014899
01/20/22	ACUSHNET COMPANY	GOLF BALLS	330.98	ACCT# US00014899
01/20/22	TAYLOR	GOLF BALLS	314.23	ACCT# 618130
02/03/22	TAYLOR	GOLF BALLS	216.74	ACCT# 618130
02/17/22	CLEVELAND GOLF/SRIXO	GOLF BALLS	925.00	ACCT# 6059
03/17/22	ACUSHNET COMPANY	GOLF BALLS	1,653.59	ACCT# US00014899
03/17/22	ACUSHNET COMPANY	GOLF BALLS	163.77	ACCT# US00014899
03/17/22	ACUSHNET COMPANY	GOLF BALLS	-255.00	ACCT# US00014899
03/31/22	ACUSHNET COMPANY	GOLF BALLS	262.24	ACCT# US00014899
03/31/22	ACUSHNET COMPANY	GOLF BALLS	1,371.84	ACCT# US00014899
03/31/22	ACUSHNET COMPANY	GOLF BALLS	634.48	ACCT# US00014899
03/31/22	CALLAWAY GOLF COMPAN	GOLF BALLS	822.36	ACCT# 83439
03/31/22	CALLAWAY GOLF COMPAN	GOLF BALLS	337.56	ACCT# 83439
04/14/22	ACUSHNET COMPANY	GOLF BALLS	91.59	ACCT# US00014899
04/14/22	ACUSHNET COMPANY	GOLF BALLS	460.67	ACCT# US00014899

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2022

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
04/14/22	BRIDGESTONE	GOLF BALLS	880.03	ACCT# 38483
04/14/22	CALLAWAY GOLF COMPAN	GOLF BALLS	168.78	ACCT# 83439
04/14/22	TAYLOR	GOLF BALLS	2,861.48	ACCT# 618130
04/14/22	TAYLOR	GOLF BALLS	890.95	ACCT# 618130
04/28/22	ACUSHNET COMPANY	GOLF BALLS	2,286.79	ACCT# US00014899
04/28/22	CALLAWAY GOLF COMPAN	GOLF BALLS	712.80	ACCT# 83439
04/28/22	CLEVELAND GOLF/SRIXO	GOLF BALLS	576.00	ACCT# 6059
04/28/22	TAYLOR	GOLF BALLS	222.74	ACCT# 618130
05/12/22	ACUSHNET COMPANY	GOLF BALLS	460.74	ACCT# US00014899
05/12/22	BRIDGESTONE	GOLF BALLS	425.81	ACCT# 38483
05/12/22	BRIDGESTONE	GOLF BALLS	442.87	ACCT# 38483
05/12/22	CALLAWAY GOLF COMPAN	GOLF BALLS	237.60	ACCT# 83439
06/09/22	ACUSHNET COMPANY	GOLF BALLS	686.54	ACCT# US00014899
06/09/22	ACUSHNET COMPANY	GOLF BALLS	1,372.21	ACCT# US00014899
06/09/22	ACUSHNET COMPANY	GOLF BALLS	782.61	ACCT# US00014899
06/09/22	BRIDGESTONE	GOLF BALLS	851.59	ACCT# 38483
06/09/22	CALLAWAY GOLF COMPAN	GOLF BALLS	234.72	ACCT# 83439
06/09/22	CALLAWAY GOLF COMPAN	GOLF BALLS	-158.00	ACCT# 83439
06/09/22	CALLAWAY GOLF COMPAN	GOLF BALLS	234.72	ACCT# 83439
06/09/22	CALLAWAY GOLF COMPAN	GOLF BALLS	822.36	ACCT# 83439
06/09/22	CALLAWAY GOLF COMPAN	GOLF BALLS	506.34	ACCT# 83439
06/09/22	CLEVELAND GOLF/SRIXO	GOLF BALLS	101.18	ACCT# 6059
06/09/22	CLEVELAND GOLF/SRIXO	GOLF BALLS	99.18	ACCT# 6059
06/09/22	CLEVELAND GOLF/SRIXO	GOLF BALLS	595.08	ACCT# 6059
06/09/22	TAYLOR	GOLF BALLS	650.21	ACCT# 618130
06/09/22	TAYLOR	GOLF BALLS	445.47	ACCT# 618130
06/23/22	ACUSHNET COMPANY	GOLF BALLS	188.45	ACCT# US00014899
06/23/22	CALLAWAY GOLF COMPAN	GOLF BALLS	712.80	ACCT# 83439
06/23/22	CALLAWAY GOLF COMPAN	GOLF BALLS	237.60	ACCT# 83439
06/23/22	TAYLOR	GOLF BALLS	359.86	ACCT# 618130
06/30/22	CALLAWAY GOLF COMPAN	GOLF BALLS	117.48	ACCT# 83439
06/30/22	CALLAWAY GOLF COMPAN	GOLF BALLS	234.96	ACCT# 83439

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2022

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
06/30/22	CALLAWAY GOLF COMPAN	GOLF BALLS	234.96	ACCT# 83439
06/30/22	CALLAWAY GOLF COMPAN	GOLF BALLS	117.48	ACCT# 83439
06/30/22	TAYLOR	GOLF BALLS	445.47	ACCT# 618130
06/30/22	TAYLOR	GOLF BALLS	222.74	ACCT# 618130
06/30/22	CALLAWAY GOLF COMPAN	GOLF BALLS	237.60	ACCT# 83439
06/30/22	CALLAWAY GOLF COMPAN	GOLF BALLS	237.60	ACCT# 83439
06/30/22	TAYLOR	GOLF BALLS	890.95	ACCT# 618130
06/30/22	TAYLOR	GOLF BALLS	179.96	ACCT# 618130
06/30/22	TAYLOR	GOLF BALLS	458.88	ACCT# 618130
			42,762.19	
07/08/21	ACUSHNET COMPANY	GOLF CLUBS	345.80	ACCT# US00014899
07/22/21	ACUSHNET COMPANY	GOLF CLUBS	101.25	ACCT# US00014899
07/22/21	CALLAWAY GOLF COMPAN	GOLF CLUBS	172.52	ACCT# 83439
08/05/21	ACUSHNET COMPANY	GOLF CLUBS	847.50	ACCT# US00014899
08/05/21	TAYLOR	GOLF CLUBS	226.26	ACCT# 618130
08/05/21	TAYLOR	GOLF CLUBS	331.77	ACCT# 618130
08/17/21	ACUSHNET COMPANY	GOLF CLUBS	341.67	ACCT# US00014899
08/17/21	CALLAWAY GOLF COMPAN	GOLF CLUBS	87.11	ACCT# 83439
08/17/21	CLEVELAND GOLF/SRIXO	GOLF CLUBS	90.68	ACCT# 6059
08/26/21	ACUSHNET COMPANY	GOLF CLUBS	643.80	ACCT# US00014899
08/26/21	ACUSHNET COMPANY	GOLF CLUBS	116.16	ACCT# US00014899
08/26/21	CLEVELAND GOLF/SRIXO	GOLF CLUBS	80.68	ACCT# 6059
09/16/21	CALLAWAY GOLF COMPAN	GOLF CLUBS	162.90	ACCT# 83439
09/30/21	CALLAWAY GOLF COMPAN	GOLF CLUBS	94.50	ACCT# 83439
09/30/21	CLEVELAND GOLF/SRIXO	GOLF CLUBS	204.40	ACCT# 6059
11/24/21	CLEVELAND GOLF/SRIXO	GOLF CLUBS	113.73	ACCT# 6059
11/24/21	CLEVELAND GOLF/SRIXO	GOLF CLUBS	80.68	ACCT# 6059
12/09/21	ACUSHNET COMPANY	GOLF CLUBS	239.10	ACCT# US00014899
12/09/21	CALLAWAY GOLF COMPAN	GOLF CLUBS	339.90	ACCT# 83439
12/23/21	TAYLOR	GOLF CLUBS	391.88	ACCT# 618130
02/03/22	TAYLOR	GOLF CLUBS	163.47	ACCT# 618130

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2022

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
03/31/22	ACUSHNET COMPANY	GOLF CLUBS	194.88	ACCT# US00014899
04/14/22	EPEC	GOLF CLUBS	175.00	ACCT# CRANBERRY VALLEY GOLF CO
04/28/22	CALLAWAY GOLF COMPAN	GOLF CLUBS	207.00	ACCT# 83439
04/28/22	TAYLOR	GOLF CLUBS	828.22	ACCT# 618130
05/12/22	ACUSHNET COMPANY	GOLF CLUBS	754.63	ACCT# US00014899
05/12/22	ACUSHNET COMPANY	GOLF CLUBS	181.37	ACCT# US00014899
05/12/22	CALLAWAY GOLF COMPAN	GOLF CLUBS	207.00	ACCT# 83439
05/26/22	ACUSHNET COMPANY	GOLF CLUBS	682.63	ACCT# US00014899
05/26/22	CALLAWAY GOLF COMPAN	GOLF CLUBS	60.00	ACCT# 83439
05/26/22	TAYLOR	GOLF CLUBS	344.48	ACCT# 618130
06/23/22	TAYLOR	GOLF CLUBS	806.20	ACCT# 618130
06/23/22	TAYLOR	GOLF CLUBS	286.86	ACCT# 618130
06/23/22	TAYLOR	GOLF CLUBS	628.26	ACCT# 618130
06/30/22	ACUSHNET COMPANY	GOLF CLUBS	120.72	ACCT# US00014899
06/30/22	ACUSHNET COMPANY	GOLF CLUBS	121.18	ACCT# US00014899
06/30/22	ACUSHNET COMPANY	GOLF CLUBS	120.71	ACCT# US00014899
06/30/22	TAYLOR	GOLF CLUBS	439.58	ACCT# 618130
06/30/22	ACUSHNET COMPANY	GOLF CLUBS	181.85	ACCT# US00014899
			11,516.33	
03/17/22	TAYLOR	RENTAL CLUBS	627.13	ACCT# 618130
03/17/22	TAYLOR	RENTAL CLUBS	232.40	ACCT# 618130
03/17/22	TAYLOR	RENTAL CLUBS	486.50	ACCT# 618130
03/17/22	TAYLOR	RENTAL CLUBS	191.80	ACCT# 618130
03/17/22	TAYLOR	RENTAL CLUBS	176.40	ACCT# 618130
04/14/22	TAYLOR	RENTAL CLUBS	627.72	ACCT# 618130
04/28/22	TAYLOR	RENTAL CLUBS	734.24	ACCT# 618130
06/30/22	TAYLOR	RENTAL CLUBS	106.40	ACCT# 618130
			3,182.59	
07/08/21	ACUSHNET COMPANY	GOLF MISC	80.89	ACCT# US00014899
07/22/21	DYNAMIC BRANDS	GOLF MISC	179.75	ACCT# 610355

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2022

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
07/22/21	LSQ FUNDING GROUP	GOLF MISC	54.00	ACCT# 36124859
07/22/21	PINNED	GOLF MISC	1,259.90	ACCT# CRANBERRY VALLEY GOLF CO
07/22/21	R J SHEPHERD CO	GOLF MISC	442.31	ACCT# CRANBERRY VALLEY GOLF CO
07/22/21	R J SHEPHERD CO	GOLF MISC	126.55	ACCT# CRANBERRY VALLEY GOLF CO
07/22/21	R J SHEPHERD CO	GOLF MISC	202.35	ACCT# CRANBERRY VALLEY GOLF CO
07/22/21	YOUR OWN	GOLF MISC	511.00	ACCT# CRA007
07/29/21	ACUSHNET COMPANY	GOLF MISC	185.22	ACCT# US00014899
08/05/21	DYNAMIC BRANDS	GOLF MISC	1,058.60	ACCT# 610355
08/05/21	R J SHEPHERD CO	GOLF MISC	371.39	ACCT# CRANBERRY VALLEY GOLF CO
08/05/21	R J SHEPHERD CO	GOLF MISC	187.10	ACCT# CRANBERRY VALLEY GOLF CO
08/05/21	TAYLOR	GOLF MISC	490.50	ACCT# 618130
08/17/21	ACUSHNET COMPANY	GOLF MISC	237.66	US00014899
08/17/21	LSQ FUNDING GROUP	GOLF MISC	54.00	ACCT# 36124859
08/17/21	R J SHEPHERD CO	GOLF MISC	594.59	ACCT# CRANBERRY VALLEY GOLF CO
08/17/21	TAYLOR	GOLF MISC	91.23	ACCT# 618130
08/26/21	ACUSHNET COMPANY	GOLF MISC	172.29	ACCT# US00014899
09/02/21	LSQ FUNDING GROUP	GOLF MISC	109.50	ACCT# 36124859
09/02/21	MARTINI	GOLF MISC	180.90	ACCT# CRANBERRY VALLEY GOLF CO
09/02/21	R J SHEPHERD CO	GOLF MISC	255.55	ACCT# CRANBERRY VALLEY GOLF CO
09/02/21	TERVIS	GOLF MISC	1,334.08	ACCT# 08042021
09/30/21	ACUSHNET COMPANY	GOLF MISC	111.68	ACCT# US00014899
09/30/21	ACUSHNET COMPANY	GOLF MISC	109.64	ACCT# US00014899
09/30/21	ACUSHNET COMPANY	GOLF MISC	109.64	ACCT# US00014899
09/30/21	DEADPERFECT GOLF	GOLF MISC	1,625.00	ACCT# CRANBERRY VALLEY GOLF CO
09/30/21	R J SHEPHERD CO	GOLF MISC	474.67	ACCT# CRANBERRY VALLEY GOLF CO
09/30/21	YOUR OWN	GOLF MISC	516.00	ACCT# CRA007
10/14/21	ACUSHNET COMPANY	GOLF MISC	97.85	ACCT# US00014899
10/14/21	ACUSHNET COMPANY	GOLF MISC	109.65	ACCT# US00014899
10/14/21	ACUSHNET COMPANY	GOLF MISC	181.74	ACCT# US00014899
10/14/21	ACUSHNET COMPANY	GOLF MISC	77.08	ACCT# US00014899
10/14/21	ACUSHNET COMPANY	GOLF MISC	109.65	ACCT# US00014899
10/14/21	ACUSHNET COMPANY	GOLF MISC	109.65	ACCT# US00014899

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2022

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
10/14/21	BRIDGESTONE	GOLF MISC	954.18	ACCT# 38483
10/14/21	R J SHEPHERD CO	GOLF MISC	292.20	ACCT# CRANBERRY VALLEY GOLF CO
10/14/21	TAYLOR	GOLF MISC	155.23	ACCT# 618130
10/28/21	ACUSHNET COMPANY	GOLF MISC	67.76	ACCT# US00014899
10/28/21	ACUSHNET COMPANY	GOLF MISC	127.34	ACCT# US00014899
10/28/21	ACUSHNET COMPANY	GOLF MISC	81.16	ACCT# US00014899
10/28/21	ACUSHNET COMPANY	GOLF MISC	127.97	ACCT# US00014899
10/28/21	R J SHEPHERD CO	GOLF MISC	104.25	ACCT# CRANBERRY VALLEY GOLF CO
10/28/21	TAYLOR	GOLF MISC	554.40	ACCT# 618130
11/11/21	ACUSHNET COMPANY	GOLF MISC	109.65	ACCT# US00014899
11/11/21	ACUSHNET COMPANY	GOLF MISC	127.34	ACCT# US00014899
11/24/21	ACUSHNET COMPANY	GOLF MISC	68.21	ACCT# US00014899
11/24/21	ACUSHNET COMPANY	GOLF MISC	529.20	ACCT# US00014899
11/24/21	ACUSHNET COMPANY	GOLF MISC	80.33	ACCT# US00014899
11/24/21	DYNAMIC BRANDS	GOLF MISC	174.95	ACCT# 610355
11/24/21	DYNAMIC BRANDS	GOLF MISC	174.95	ACCT# 610355
12/09/21	ACUSHNET COMPANY	GOLF MISC	127.51	ACCT# US00014899
12/09/21	ACUSHNET COMPANY	GOLF MISC	109.82	ACCT# US00014899
12/09/21	ACUSHNET COMPANY	GOLF MISC	117.46	ACCT# US00014899
12/09/21	ACUSHNET COMPANY	GOLF MISC	117.36	ACCT# US00014899
12/09/21	ACUSHNET COMPANY	GOLF MISC	111.47	ACCT# US00014899
12/09/21	LSQ FUNDING GROUP	GOLF MISC	67.80	ACCT# 36124859
12/09/21	LSQ FUNDING GROUP	GOLF MISC	67.80	ACCT# 36124859
12/09/21	R J SHEPHERD CO	GOLF MISC	224.25	ACCT# CRANBERRY VALLEY GOLF CO
12/09/21	R J SHEPHERD CO	GOLF MISC	49.55	ACCT# CRANBERRY VALLEY GOLF CO
12/23/21	R J SHEPHERD CO	GOLF MISC	268.00	ACCT# CRANBERRY VALLEY GOLF CO
01/20/22	ACUSHNET COMPANY	GOLF MISC	705.60	ACCT# US00014899
01/20/22	ACUSHNET COMPANY	GOLF MISC	118.44	ACCT# US00014899
01/20/22	DYNAMIC BRANDS	GOLF MISC	537.20	ACCT# 610355
01/20/22	R J SHEPHERD CO	GOLF MISC	212.50	ACCT# CRANBERRY VALLEY GOLF CO
02/03/22	ACUSHNET COMPANY	GOLF MISC	73.76	ACCT# US00014899
02/03/22	DYNAMIC BRANDS	GOLF MISC	146.50	ACCT# 610355

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2022

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
02/17/22	DYNAMIC BRANDS	GOLF MISC	151.60	ACCT# 610355
03/17/22	ACUSHNET COMPANY	GOLF MISC	472.42	ACCT# US00014899
03/17/22	ACUSHNET COMPANY	GOLF MISC	2,052.12	ACCT# US00014899
03/17/22	DYNAMIC BRANDS	GOLF MISC	518.85	ACCT# 610355
03/17/22	DYNAMIC BRANDS	GOLF MISC	1,118.45	ACCT# 610355
03/17/22	GOLF MAX	GOLF MISC	1,315.26	ACCT# 026451
03/17/22	TERVIS	GOLF MISC	1,452.20	ACCT# 28094848
03/31/22	ACUSHNET COMPANY	GOLF MISC	114.98	ACCT# US00014899
03/31/22	DEADPERFECT GOLF	GOLF MISC	902.59	ACCT# CRANBERRY VALLEY GOLF CO
03/31/22	DYNAMIC BRANDS	GOLF MISC	1,057.60	ACCT# 610355
03/31/22	GOLF MAX	GOLF MISC	359.88	ACCT# 026451
03/31/22	LSQ FUNDING GROUP	GOLF MISC	70.80	ACCT# 36124859
03/31/22	LSQ FUNDING GROUP	GOLF MISC	84.07	ACCT# 36124859
03/31/22	LSQ FUNDING GROUP	GOLF MISC	84.07	ACCT# 36124859
03/31/22	TAYLOR	GOLF MISC	1,462.75	ACCT# 618130
04/14/22	ACUSHNET COMPANY	GOLF MISC	169.78	ACCT# US00014899
04/14/22	ACUSHNET COMPANY	GOLF MISC	414.57	ACCT# US00014899
04/14/22	ACUSHNET COMPANY	GOLF MISC	683.64	ACCT# US00014899
04/14/22	ACUSHNET COMPANY	GOLF MISC	1,414.94	ACCT# US00014899
04/28/22	ACUSHNET COMPANY	GOLF MISC	2,747.44	ACCT# US00014899
04/28/22	ACUSHNET COMPANY	GOLF MISC	168.46	ACCT# US00014899
04/28/22	ACUSHNET COMPANY	GOLF MISC	588.99	ACCT# US00014899
04/28/22	ACUSHNET COMPANY	GOLF MISC	230.18	ACCT# US00014899
04/28/22	CALLAWAY GOLF COMPAN	GOLF MISC	1,031.40	ACCT# 83439
04/28/22	DYNAMIC BRANDS	GOLF MISC	302.05	ACCT# 610355
05/12/22	ACUSHNET COMPANY	GOLF MISC	107.58	ACCT# US00014899
05/12/22	ACUSHNET COMPANY	GOLF MISC	304.78	ACCT# US00014899
05/12/22	ACUSHNET COMPANY	GOLF MISC	142.61	ACCT# US00014899
05/12/22	ACUSHNET COMPANY	GOLF MISC	203.91	ACCT# US00014899
05/12/22	CALLAWAY GOLF COMPAN	GOLF MISC	334.80	ACCT# 83439
05/12/22	DYNAMIC BRANDS	GOLF MISC	172.95	ACCT# 610355
05/12/22	LSQ FUNDING GROUP	GOLF MISC	2,891.20	ACCT# CRANBERRY VALLEY GOLF CO

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2022

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
05/12/22	MARTINI	GOLF MISC	373.00	ACCT# CRANBERRY VALLEY GOLF CO
05/12/22	R J SHEPHERD CO	GOLF MISC	547.20	ACCT# CRANBERRY VALLEY GOLF CO
05/26/22	BRIDGESTONE	GOLF MISC	328.16	ACCT# 38483
05/26/22	DYNAMIC BRANDS	GOLF MISC	1,480.35	ACCT# 610355
05/26/22	LSQ FUNDING GROUP	GOLF MISC	308.42	ACCT# 36124859
06/09/22	ACUSHNET COMPANY	GOLF MISC	84.23	ACCT# US00014899
06/09/22	DYNAMIC BRANDS	GOLF MISC	338.00	ACCT# 610355
06/09/22	LSQ FUNDING GROUP	GOLF MISC	90.12	ACCT# 36124859
06/23/22	ACUSHNET COMPANY	GOLF MISC	1,034.88	ACCT# US00014899
06/23/22	STERLING CUT GLASS	GOLF MISC	255.45	ACCT# 01-0026000
06/30/22	CALLAWAY GOLF COMPAN	GOLF MISC	362.00	ACCT# 83439
06/30/22	CALLAWAY GOLF COMPAN	GOLF MISC	181.00	ACCT# 83439
06/30/22	GOLF MAX	GOLF MISC	767.14	ACCT# 026451
06/30/22	YOUR OWN	GOLF MISC	1,855.38	ACCT# CRA007
06/30/22	ACUSHNET COMPANY	GOLF MISC	304.78	ACCT# US00014899
06/30/22	ACUSHNET COMPANY	GOLF MISC	1,276.00	ACCT# US00014899
06/30/22	GOLF MAX	GOLF MISC	585.24	ACCT# 026451
06/30/22	ACUSHNET COMPANY	GOLF MISC	304.78	ACCT# US00014899
06/30/22	ACUSHNET COMPANY	GOLF MISC	304.78	ACCT# US00014899
06/30/22	LSQ FUNDING GROUP	GOLF MISC	359.02	ACCT# 36124859
			52,862.60	
		TOTAL	178,957.42	

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2023

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
07/08/22	PAYROLL	SEASONAL S&W	101.88	PAYROLL
07/15/22	PAYROLL	SEASONAL S&W	2,402.28	PAYROLL
07/22/22	PAYROLL	SEASONAL S&W	2,403.09	PAYROLL
07/29/22	PAYROLL	SEASONAL S&W	2,351.34	PAYROLL
08/05/22	PAYROLL	SEASONAL S&W	2,215.23	PAYROLL
08/12/22	PAYROLL	SEASONAL S&W	254.70	PAYROLL
08/26/22	PAYROLL	SEASONAL S&W	560.34	PAYROLL
09/02/22	PAYROLL	SEASONAL S&W	203.76	PAYROLL
09/09/22	PAYROLL	SEASONAL S&W	50.94	PAYROLL
09/16/22	PAYROLL	SEASONAL S&W	152.82	PAYROLL
09/23/22	PAYROLL	SEASONAL S&W	152.82	PAYROLL
09/30/22	PAYROLL	SEASONAL S&W	152.82	PAYROLL
10/14/22	PAYROLL	SEASONAL S&W	101.88	PAYROLL
10/21/22	PAYROLL	SEASONAL S&W	101.88	PAYROLL
10/28/22	PAYROLL	SEASONAL S&W	50.94	PAYROLL
11/04/22	PAYROLL	SEASONAL S&W	101.88	PAYROLL
11/10/22	PAYROLL	SEASONAL S&W	101.88	PAYROLL
11/23/22	PAYROLL	SEASONAL S&W	50.94	PAYROLL
04/14/23	PAYROLL	SEASONAL S&W	101.88	PAYROLL
04/21/23	PAYROLL	SEASONAL S&W	50.94	PAYROLL
04/28/23	PAYROLL	SEASONAL S&W	50.94	PAYROLL
05/05/23	PAYROLL	SEASONAL S&W	203.76	PAYROLL
05/12/23	PAYROLL	SEASONAL S&W	152.82	PAYROLL
05/19/23	PAYROLL	SEASONAL S&W	458.46	PAYROLL
05/26/23	PAYROLL	SEASONAL S&W	152.82	PAYROLL
06/02/23	PAYROLL	SEASONAL S&W	50.94	PAYROLL
06/09/23	PAYROLL	SEASONAL S&W	203.76	PAYROLL
06/16/23	PAYROLL	SEASONAL S&W	152.82	PAYROLL
06/23/23	PAYROLL	SEASONAL S&W	305.64	PAYROLL
06/30/23	PAYROLL	SEASONAL S&W	254.70	PAYROLL
06/30/23	PAYROLL	SEASONAL S&W	1,619.04	PAYROLL

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2023				
DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
			15,269.94	
07/14/22	GOLF GENIUS	OTHER PURCHASED SERVICES	3,100.00	ACCT# 7037
09/08/22	ASHWOOD FOOD SERVICE	OTHER PURCHASED SERVICES	2,310.00	ACCT# CRANBERRY VALLEY CLUB CH
09/08/22	PROCRAFT	OTHER PURCHASED SERVICES	4,584.61	ACCT# CRANBERRY VALLEY GOLF CO
09/08/22	ELAN FINANCIAL	OTHER PURCHASED SERVICES	44.94	AUGUST PURCHASE CARD INVOICES
10/06/22	ASHWOOD FOOD SERVICE	OTHER PURCHASED SERVICES	2,030.00	ACCT# CV SENIOR CLUB CHAMPION
12/16/22	UPS	OTHER PURCHASED SERVICES	-3.38	UPS TAX REIMB
01/05/23	EASY PICKER GOLF PRO	OTHER PURCHASED SERVICES	6,985.15	ACCT# CVGC2
02/17/23	ELAN FINANCIAL	OTHER PURCHASED SERVICES	250.00	ELAN P CARD DECEMBER 2022 PAYM
02/17/23	ELAN FINANCIAL	OTHER PURCHASED SERVICES	180.00	ELAN P CARD DECEMBER 2022 PAYM
02/17/23	ELAN FINANCIAL	OTHER PURCHASED SERVICES	316.65	ELAN P CARD DECEMBER 2022 PAYM
04/27/23	CANTALOUPE	OTHER PURCHASED SERVICES	379.83	CREDIT CARD READER FOR BALL MA
06/01/23	ASHWOOD FOOD SERVICE	OTHER PURCHASED SERVICES	3,168.00	ACCT# CV MEMBER-MEMBER LUNCH
			23,345.80	
07/28/22	TAYLOR	UNCLASSIFIED SUPPLIES	5,296.00	ACCT# 618130
08/04/22	STERLING CUT GLASS	UNCLASSIFIED SUPPLIES	247.39	#01-0026000
08/25/22	EASY PICKER GOLF PRO	UNCLASSIFIED SUPPLIES	146.49	ACCT# CVGC2
10/06/22	STERLING CUT GLASS	UNCLASSIFIED SUPPLIES	167.15	ACCT# 01-0026000
10/20/22	STRIPSLIDER SCOREBOA	UNCLASSIFIED SUPPLIES	187.52	ACCT# CRANBERRY VALLEY GOLF CL
10/20/22	STRIPSLIDER SCOREBOA	UNCLASSIFIED SUPPLIES	329.18	ACCT# CRANBERRY VALLEY GOLF CL
12/08/22	DEADPERFECT GOLF	UNCLASSIFIED SUPPLIES	418.64	ACCT# CRANBERRY VALLEY GOLF CO
02/09/23	EASY PICKER GOLF PRO	UNCLASSIFIED SUPPLIES	946.51	ACCT# CVGC2
03/09/23	TAYLOR	UNCLASSIFIED SUPPLIES	7,250.00	ACCT# 618130
03/16/23	EASY PICKER GOLF PRO	UNCLASSIFIED SUPPLIES	649.00	ACCT# CVGC2
03/30/23	HARWICH PAINT	UNCLASSIFIED SUPPLIES	29.38	ACCT# 5084325234
04/13/23	R J SHEPHERD CO	UNCLASSIFIED SUPPLIES	475.55	ACCT# CRANBERRY VALLEY GOLF CO
06/08/23	EASY PICKER GOLF PRO	UNCLASSIFIED SUPPLIES	770.28	CVGC2
06/30/23	EAST COAST TROPHY	UNCLASSIFIED SUPPLIES	100.00	CRANBERRY VALLEY SR. CLUB CHAM
			17,013.09	

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2023

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
09/08/22	IMPERIAL HEADWEAR	HATS	984.45	ACCT# 11172
10/06/22	PUKKA, INC.	HATS	645.12	ACCT# PG09076
10/20/22	ACUSHNET COMPANY	HATS	458.64	ACCT# US00014899
12/08/22	SURF & TURF GOLF	HATS	305.00	ACCT# CRANBERRY VALLEY GOLF CO
02/23/23	ACUSHNET COMPANY	HATS	458.64	ACCT# US00014899
03/09/23	AMERICAN DRY	HATS	229.26	ACCT# 42176
03/16/23	AMERICAN DRY	HATS	1,125.66	ACCT# 42176
03/23/23	IMPERIAL HEADWEAR	HATS	433.20	ACCT# 11172
04/06/23	IMPERIAL HEADWEAR	HATS	1,572.00	ACCT# 11172
04/13/23	CALLAWAY GOLF COMPAN	HATS	507.60	ACCT# 83439
04/13/23	IMPERIAL HEADWEAR	HATS	864.00	ACCT# 11172
04/13/23	IMPERIAL HEADWEAR	HATS	1,458.00	ACCT# 11172
04/20/23	IMPERIAL HEADWEAR	HATS	1,008.00	ACCT# 11172
04/27/23	TAYLOR	HATS	1,563.30	ACCT# 618130
04/27/23	VIMHUE	HATS	1,311.20	ACCT# CRANBERRY VALLEY GOLF CO
05/11/23	CALLAWAY GOLF COMPAN	HATS	639.60	ACCT# 83439
06/15/23	ACUSHNET COMPANY	HATS	190.19	ACCT# US00014899
			13,753.86	
07/14/22	ACUSHNET COMPANY	CLOTHING	274.72	ACCT# US00014899
07/14/22	ACUSHNET COMPANY	CLOTHING	50.67	ACCT# US00014899
08/04/22	FULL TURN	CLOTHING	1,440.00	#CRA05
08/04/22	OURAY	CLOTHING	609.70	CUST# 136297
08/04/22	THE CIT	CLOTHING	3,405.72	CUSTOMER# 108404
08/25/22	ACUSHNET COMPANY	CLOTHING	1,379.92	ACCT# US00014899
09/08/22	OUTDOOR	CLOTHING	118.19	ACCT# O100734
09/23/22	ACUSHNET COMPANY	CLOTHING	92.15	ACCT# US00014899
09/23/22	ACUSHNET COMPANY	CLOTHING	709.08	ACCT# US00014899
09/23/22	ACUSHNET COMPANY	CLOTHING	36.60	ACCT# US00014899
09/23/22	SUN MOUNTAIN	CLOTHING	51.78	ACCT# CRANBERRY VALLEY GOLF CL

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2023

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
09/23/22	THE CIT	CLOTHING	798.74	ACCT# 108404
10/06/22	ACUSHNET COMPANY	CLOTHING	54.22	ACCT# US00014899
10/06/22	ACUSHNET COMPANY	CLOTHING	79.17	ACCT# US00014899
10/20/22	SUN MOUNTAIN	CLOTHING	63.25	ACCT# CRANBERRY VALLEY GOLF CO
10/20/22	THE CIT	CLOTHING	75.59	ACCT# 108404
11/03/22	ACUSHNET COMPANY	CLOTHING	272.66	ACCT# US00014899
11/03/22	ACUSHNET COMPANY	CLOTHING	65.99	ACCT# US00014899
11/03/22	SAKOVITZ SPORTS	CLOTHING	2,676.00	ACCT# CRANBERRY VALLEY GOLF CL
11/03/22	SI-PRODUCTS, LLC	CLOTHING	94.06	ACCT# A0228
12/01/22	THE CIT	CLOTHING	55.29	ACCT# 108404
12/15/22	ACUSHNET COMPANY	CLOTHING	90.24	ACCT# US00014899
12/22/22	ACUSHNET COMPANY	CLOTHING	67.12	ACCT# US00014899
12/22/22	ACUSHNET COMPANY	CLOTHING	65.66	ACCT# US00014899
12/22/22	ACUSHNET COMPANY	CLOTHING	55.59	ACCT# US00014899
12/22/22	THE CIT	CLOTHING	46.01	ACCT# 108404
01/26/23	GEAR FOR SPORTS, INC	CLOTHING	68.56	ACCT# 31641
02/02/23	ACUSHNET COMPANY	CLOTHING	58.67	ACCT# US00014899
02/02/23	ACUSHNET COMPANY	CLOTHING	518.38	ACCT# US00014899
02/23/23	ACUSHNET COMPANY	CLOTHING	903.52	ACCT# US00014899
02/23/23	ANTIGUA	CLOTHING	3,302.00	ACCT# 52447
02/23/23	ANTIGUA	CLOTHING	-26.50	ACCT# 52447
02/23/23	CUTTER & BUCK	CLOTHING	134.32	ACCT# 1019688
02/23/23	CUTTER & BUCK	CLOTHING	163.62	ACCT# 1019688
02/23/23	CUTTER & BUCK	CLOTHING	5,000.02	ACCT# 1019688
02/23/23	OUTDOOR	CLOTHING	85.02	ACCT# O100734
03/02/23	CUTTER & BUCK	CLOTHING	461.23	ACCT# 1019688
03/02/23	IBKUL CORP	CLOTHING	122.51	ACCT# TOW645
03/09/23	SAKOVITZ SPORTS	CLOTHING	156.00	ACCT# CRANBERRY VALLEY GOLF CO
03/16/23	JOSEPH ELLIOTT USA	CLOTHING	359.87	ACCT# CRANBERRY VALLEY GOLF CO
03/16/23	SUN MOUNTAIN	CLOTHING	5,194.04	ACCT# 0264501
03/23/23	FULL TURN	CLOTHING	5,295.00	ACCT# CRA05

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2023

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
03/30/23	SUN MOUNTAIN	CLOTHING	58.60	ACCT# CRANBERRY VALLEY GOLF CL
03/30/23	TAYLOR	CLOTHING	50.00	ACCT# 618130
04/06/23	OUTDOOR	CLOTHING	3,435.51	ACCT# CV-31523
04/13/23	YRI CUSTOM DESIGNS	CLOTHING	2,416.50	ACCT# CRANBERRY VALLEY GOLF CO
04/20/23	ACUSHNET COMPANY	CLOTHING	1,403.46	ACCT# US00014899
04/20/23	ACUSHNET COMPANY	CLOTHING	612.52	ACCT# US00014899
04/20/23	RENWICK GOLF LLC	CLOTHING	2,038.45	ACCT# CRANBERRY VALLEY GOLF CO
04/20/23	THE CIT	CLOTHING	815.09	ACCT# 108404
04/27/23	ACUSHNET COMPANY	CLOTHING	48.35	ACCT# US00014899
04/27/23	GEAR FOR SPORTS, INC	CLOTHING	535.19	ACCT# 31641
04/27/23	THE CIT	CLOTHING	1,456.72	TOW645 pick ticket 139258
05/04/23	ACUSHNET COMPANY	CLOTHING	184.17	ACCT# US00014899
05/04/23	GEAR FOR SPORTS, INC	CLOTHING	127.41	ACCT# 31641
05/04/23	RAYMOND LANCTOT LTD	CLOTHING	871.50	ACCT# CRANBERRY VALLEY - 41
05/04/23	SAN SOLEIL	CLOTHING	1,338.10	ACCT# 2625
05/04/23	THE CIT	CLOTHING	986.84	ACCT# 108404
05/11/23	OURAY	CLOTHING	689.87	ACCT# 136297
05/18/23	FULL TURN	CLOTHING	528.00	ACCT# CRA05
05/25/23	SURF & TURF GOLF	CLOTHING	1,676.75	ACCT# CRANBERRY VALLEY GOLF CO
05/25/23	THE CIT	CLOTHING	5,449.77	ACCT# 108404
06/08/23	OURAY	CLOTHING	689.87	ACCT# 136297
06/15/23	RAYMOND LANCTOT LTD	CLOTHING	503.56	ACCT# 5084305234
06/15/23	THE CIT	CLOTHING	1,282.65	ACCT# 108404
06/15/23	THE CIT	CLOTHING	44.00	ACCT# CRANBERRY VALLEY GOLF CO
06/15/23	THE CIT	CLOTHING	753.43	ACCT# CRANBERRY VALLEY GOLF CO
06/22/23	RAYMOND LANCTOT LTD	CLOTHING	132.00	ACCT# 5084305234 CRANBERRY VAL
06/22/23	RAYMOND LANCTOT LTD	CLOTHING	47.50	ACCT# 5084305234 CRANBERRY VAL
06/22/23	RAYMOND LANCTOT LTD	CLOTHING	57.59	ACCT# 5084305234 CRANBERRY VAL
06/22/23	THE CIT	CLOTHING	168.24	ACCT# TOW645
06/30/23	BKF INDUSTRIES CORP	CLOTHING	1,005.00	ACCT# HARWICH
			63,931.02	

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2023

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
07/14/22	CALLAWAY GOLF COMPAN	GOLF BALLS	475.20	ACCT# 83439
07/14/22	TAYLOR	GOLF BALLS	582.60	ACCT# 618130
07/14/22	TAYLOR	GOLF BALLS	222.74	ACCT# 618130
07/28/22	CALLAWAY GOLF COMPAN	GOLF BALLS	475.20	ACCT# 83439
08/04/22	ACUSHNET COMPANY	GOLF BALLS	237.34	ACCT US00014899
08/04/22	ACUSHNET COMPANY	GOLF BALLS	1,635.60	US00014899
08/04/22	ACUSHNET COMPANY	GOLF BALLS	546.83	US00014899
08/04/22	ACUSHNET COMPANY	GOLF BALLS	323.76	07-2022
08/04/22	BRIDGESTONE	GOLF BALLS	1,366.16	CUST# 38483
08/04/22	CALLAWAY GOLF COMPAN	GOLF BALLS	237.60	#83439
08/04/22	TAYLOR	GOLF BALLS	173.96	#618130
08/25/22	CLEVELAND GOLF/SRIXO	GOLF BALLS	192.00	ACCT# 6059
08/25/22	TAYLOR	GOLF BALLS	445.47	ACCT# 618130
09/08/22	ACUSHNET COMPANY	GOLF BALLS	911.34	ACCT# US00014899
09/08/22	ACUSHNET COMPANY	GOLF BALLS	237.28	ACCT# US00014899
09/08/22	TAYLOR	GOLF BALLS	359.86	ACCT# 618130
09/23/22	ACUSHNET COMPANY	GOLF BALLS	366.64	ACCT# US00014899
09/23/22	ACUSHNET COMPANY	GOLF BALLS	144.58	ACCT# US00014899
09/23/22	ACUSHNET COMPANY	GOLF BALLS	1,822.66	ACCT# US00014899
10/06/22	ACUSHNET COMPANY	GOLF BALLS	1,597.82	ACCT# US00014899
10/06/22	ACUSHNET COMPANY	GOLF BALLS	168.12	ACCT# US00014899
10/06/22	ACUSHNET COMPANY	GOLF BALLS	257.86	ACCT# US00014899
10/06/22	ACUSHNET COMPANY	GOLF BALLS	237.29	ACCT# US00014899
10/06/22	CLEVELAND GOLF/SRIXO	GOLF BALLS	56.16	ACCT# 6059
10/06/22	ACUSHNET COMPANY	GOLF BALLS	278.44	ACCT# US00014899
10/20/22	CALLAWAY GOLF COMPAN	GOLF BALLS	237.60	ACCT# 83439
11/17/22	CALLAWAY GOLF COMPAN	GOLF BALLS	475.20	ACCT# 83439
12/08/22	ACUSHNET COMPANY	GOLF BALLS	780.89	ACCT# US00014899
03/16/23	ACUSHNET COMPANY	GOLF BALLS	748.56	ACCT# US00014899
03/16/23	CALLAWAY GOLF COMPAN	GOLF BALLS	2,265.60	ACCT# 83439

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2023

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
03/16/23	CALLAWAY GOLF COMPAN	GOLF BALLS	352.44	ACCT# 83439
03/16/23	CALLAWAY GOLF COMPAN	GOLF BALLS	117.48	ACCT# 83439
03/16/23	TAYLOR	GOLF BALLS	1,888.77	ACCT# 618130
03/16/23	TAYLOR	GOLF BALLS	3,555.67	ACCT# 618130
03/16/23	TAYLOR	GOLF BALLS	209.86	ACCT# 618130
03/23/23	ACUSHNET COMPANY	GOLF BALLS	256.78	ACCT# US00014899
03/23/23	ACUSHNET COMPANY	GOLF BALLS	1,274.32	ACCT# US00014899
03/23/23	CALLAWAY GOLF COMPAN	GOLF BALLS	237.60	ACCT# 83439
03/30/23	ACUSHNET COMPANY	GOLF BALLS	502.42	ACCT# US00014899
03/30/23	CLEVELAND GOLF/SRIXO	GOLF BALLS	875.00	ACCT# 6059
04/13/23	BRIDGESTONE	GOLF BALLS	2,992.72	ACCT# 38483
04/20/23	CALLAWAY GOLF COMPAN	GOLF BALLS	237.60	ACCT# 83439
04/20/23	CALLAWAY GOLF COMPAN	GOLF BALLS	237.60	ACCT# 83439
04/27/23	ACUSHNET COMPANY	GOLF BALLS	796.35	ACCT# US00014899
04/27/23	ACUSHNET COMPANY	GOLF BALLS	1,723.08	ACCT# US00014899
05/11/23	ACUSHNET COMPANY	GOLF BALLS	2,747.28	ACCT# US00014899
05/11/23	ACUSHNET COMPANY	GOLF BALLS	256.43	ACCT# US00014899
05/11/23	ACUSHNET COMPANY	GOLF BALLS	502.40	ACCT# US00014899
05/11/23	CALLAWAY GOLF COMPAN	GOLF BALLS	475.20	ACCT# 83439
05/11/23	CLEVELAND GOLF/SRIXO	GOLF BALLS	881.76	ACCT# 6059
05/25/23	TAYLOR	GOLF BALLS	973.50	ACCT# 618130
06/01/23	ACUSHNET COMPANY	GOLF BALLS	133.19	ACCT# US00014899
06/01/23	ACUSHNET COMPANY	GOLF BALLS	133.19	ACCT# US00014899
06/08/23	ACUSHNET COMPANY	GOLF BALLS	502.36	ACCT# US00014899
06/08/23	CLEVELAND GOLF/SRIXO	GOLF BALLS	58.82	ACCT# 6059
06/30/23	CLEVELAND GOLF/SRIXO	GOLF BALLS	881.76	ACCT# 6059
			40,663.94	
08/04/22	ACUSHNET COMPANY	GOLF CLUBS	120.65	US00014899
08/04/22	ACUSHNET COMPANY	GOLF CLUBS	120.66	US00014899
09/23/22	ACUSHNET COMPANY	GOLF CLUBS	120.62	ACCT# US00014899

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2023

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
10/20/22	CALLAWAY GOLF COMPAN	GOLF CLUBS	170.10	ACCT# 83439
10/20/22	CALLAWAY GOLF COMPAN	GOLF CLUBS	174.60	ACCT# 83439
12/15/22	TAYLOR	GOLF CLUBS	194.70	ACCT# 618130
12/15/22	TAYLOR	GOLF CLUBS	235.95	ACCT# 618130
12/29/22	ACUSHNET COMPANY	GOLF CLUBS	294.89	ACCT# US00014899
01/05/23	EPEC	GOLF CLUBS	210.00	ACCT# TOWN OF HARWICH CRANBERR
01/05/23	EPEC	GOLF CLUBS	210.00	ACCT# TOWN OF HARWICH CRANBERR
01/26/23	CALLAWAY GOLF COMPAN	GOLF CLUBS	113.02	ACCT# 83439
02/02/23	ACUSHNET COMPANY	GOLF CLUBS	371.35	ACCT# US00014899
06/01/23	TAYLOR	GOLF CLUBS	248.60	ACCT# 618130
			2,585.14	
07/14/22	ACUSHNET COMPANY	GOLF MISC	304.78	ACCT# US00014899
07/14/22	R J SHEPHERD CO	GOLF MISC	1,668.70	ACCT# CRANBERRY VALLEY GOLF CO
07/14/22	R J SHEPHERD CO	GOLF MISC	71.15	ACCT# CRANBERRY VALLEY GOLF CO
07/28/22	LSQ FUNDING GROUP	GOLF MISC	78.96	ACCT# 36124859
07/28/22	R J SHEPHERD CO	GOLF MISC	440.05	ACCT# CRANBERRY VALLEY GOLF CO
08/04/22	ACUSHNET COMPANY	GOLF MISC	152.39	ACCT US00014899
08/04/22	ACUSHNET COMPANY	GOLF MISC	304.78	ACCT US00014899
08/04/22	ACUSHNET COMPANY	GOLF MISC	69.16	US00014899
08/04/22	ACUSHNET COMPANY	GOLF MISC	152.39	US00014899
08/04/22	ACUSHNET COMPANY	GOLF MISC	152.39	US00014899
08/04/22	CALLAWAY GOLF COMPAN	GOLF MISC	181.00	#83439
09/08/22	ACUSHNET COMPANY	GOLF MISC	1,865.65	ACCT# US00014899
09/08/22	ACUSHNET COMPANY	GOLF MISC	304.78	ACCT# US00014899
09/08/22	ACUSHNET COMPANY	GOLF MISC	140.62	ACCT# US00014899
09/08/22	DEADPERFECT GOLF	GOLF MISC	346.58	ACCT# CRANBERRY VALLEY GOLF CO
09/08/22	DYNAMIC BRANDS	GOLF MISC	411.75	ACCT# 610355
09/08/22	DYNAMIC BRANDS	GOLF MISC	161.25	ACCT# 610355
09/08/22	DYNAMIC BRANDS	GOLF MISC	1,610.05	ACCT# 610355
09/08/22	R J SHEPHERD CO	GOLF MISC	364.10	ACCT# CRANBERRY VALLEY GOLF CO

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2023

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
09/23/22	ACUSHNET COMPANY	GOLF MISC	72.18	ACCT# US00014899
09/23/22	DEADPERFECT GOLF	GOLF MISC	1,358.40	ACCT# CRANBERRY VALLEY GOLF CO
09/23/22	YOUR OWN	GOLF MISC	1,009.80	ACCT# CRA007
10/06/22	ACUSHNET COMPANY	GOLF MISC	152.39	ACCT# US00014899
10/06/22	ACUSHNET COMPANY	GOLF MISC	304.78	ACCT# US00014899
10/06/22	ACUSHNET COMPANY	GOLF MISC	73.58	ACCT# US00014899
10/06/22	DYNAMIC BRANDS	GOLF MISC	474.89	ACCT# 610355
10/06/22	PRECISION PRODUCTS	GOLF MISC	988.18	ACCT# CRANBERRY VALLEY GOLF CO
10/06/22	ACUSHNET COMPANY	GOLF MISC	177.64	ACCT# US00014899
10/06/22	DEADPERFECT GOLF	GOLF MISC	347.71	ACCT# CRANBERRY VALLEY GOLF CO
10/06/22	ACUSHNET COMPANY	GOLF MISC	170.81	ACCT# US00014899
10/20/22	ACUSHNET COMPANY	GOLF MISC	93.46	ACCT# US00014899
10/20/22	ACUSHNET COMPANY	GOLF MISC	118.71	ACCT# US00014899
10/20/22	ACUSHNET COMPANY	GOLF MISC	152.39	ACCT# US00014899
10/20/22	ACUSHNET COMPANY	GOLF MISC	152.39	ACCT# US00014899
11/03/22	ACUSHNET COMPANY	GOLF MISC	304.78	ACCT# US00014899
11/03/22	ACUSHNET COMPANY	GOLF MISC	105.14	ACCT# US00014899
11/03/22	ACUSHNET COMPANY	GOLF MISC	116.52	ACCT# US00014899
11/03/22	R J SHEPHERD CO	GOLF MISC	90.50	ACCT# CRANBERRY VALLEY GOLF CO
11/17/22	ACUSHNET COMPANY	GOLF MISC	127.75	ACCT# US00014899
11/17/22	ACUSHNET COMPANY	GOLF MISC	223.44	ACCT# US00014899
11/17/22	ACUSHNET COMPANY	GOLF MISC	163.81	ACCT# US00014899
11/17/22	ACUSHNET COMPANY	GOLF MISC	472.51	ACCT# US00014899
11/17/22	CALLAWAY GOLF COMPAN	GOLF MISC	171.00	ACCT# 83439
11/17/22	R J SHEPHERD CO	GOLF MISC	109.00	ACCT# CRANBERRY VALLEY GOLF CO
12/01/22	ACUSHNET COMPANY	GOLF MISC	98.26	ACCT# US00014899
12/01/22	ACUSHNET COMPANY	GOLF MISC	135.24	ACCT# US00014899
12/01/22	ACUSHNET COMPANY	GOLF MISC	223.44	ACCT# US00014899
12/01/22	ACUSHNET COMPANY	GOLF MISC	136.84	ACCT# US00014899
12/01/22	ACUSHNET COMPANY	GOLF MISC	1,313.37	ACCT# US00014899
12/01/22	CALLAWAY GOLF COMPAN	GOLF MISC	1,800.00	ACCT# 83439

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2023

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
12/01/22	DEADPERFECT GOLF	GOLF MISC	687.50	ACCT# CRANBERRY VALLEY GOLF CO
12/01/22	SUN MOUNTAIN	GOLF MISC	166.90	ACCT# CRANBERRY VALLEY GOLF CO
12/01/22	DEADPERFECT GOLF	GOLF MISC	-687.50	ACCT# CRANBERRY VALLEY GOL
12/08/22	ACUSHNET COMPANY	GOLF MISC	123.34	ACCT# US00014899
12/08/22	R J SHEPHERD CO	GOLF MISC	204.96	ACCT# CRANBERRY VALLEY GOLF CO
12/29/22	DYNAMIC BRANDS	GOLF MISC	127.35	ACCT# 610355
12/29/22	LSQ FUNDING GROUP	GOLF MISC	90.12	ACCT# 36124859
01/05/23	ACUSHNET COMPANY	GOLF MISC	259.49	ACCT# US00014899
01/05/23	DYNAMIC BRANDS	GOLF MISC	149.25	ACCT# 610355
01/05/23	R J SHEPHERD CO	GOLF MISC	159.75	ACCT# CRANBERRY VALLEY GOLF CO
01/26/23	LSQ FUNDING GROUP	GOLF MISC	90.12	ACCT# 36124859
01/26/23	PRECISION PRODUCTS	GOLF MISC	764.41	ACCT# CRANBERRY VALLEY GOLF CO
02/02/23	ACUSHNET COMPANY	GOLF MISC	286.02	ACCT# US00014899
02/16/23	ACUSHNET COMPANY	GOLF MISC	90.97	ACCT# US00014899
02/16/23	ACUSHNET COMPANY	GOLF MISC	933.00	ACCT# US00014899
02/23/23	R J SHEPHERD CO	GOLF MISC	36.45	ACCT# 277539
03/02/23	DYNAMIC BRANDS	GOLF MISC	1,755.20	ACCT# 610355
03/16/23	ACUSHNET COMPANY	GOLF MISC	2,822.40	ACCT# US00014899
03/16/23	DYNAMIC BRANDS	GOLF MISC	516.53	ACCT# 610355
03/16/23	JOSEPH ELLIOTT USA	GOLF MISC	428.00	ACCT# CRANBERRY VALLEY GOLF CO
03/16/23	SUN MOUNTAIN	GOLF MISC	22.50	ACCT# 0264501
03/16/23	TAYLOR	GOLF MISC	1,259.02	ACCT# 618130
03/30/23	LSQ FUNDING GROUP	GOLF MISC	3,399.33	ACCT# 36124859
03/30/23	TAYLOR	GOLF MISC	658.80	ACCT# 618130
04/06/23	GOLF MAX	GOLF MISC	844.42	ACCT# 026451
04/06/23	R J SHEPHERD CO	GOLF MISC	1,638.85	ACCT# CRANBERRY VALLEY GOLF CO
04/06/23	R J SHEPHERD CO	GOLF MISC	162.75	ACCT# CRANBERRY VALLEY GOLF CO
04/13/23	ACUSHNET COMPANY	GOLF MISC	1,423.26	ACCT# US00014899
04/13/23	CALLAWAY GOLF COMPAN	GOLF MISC	137.70	ACCT# 83439
04/13/23	LSQ FUNDING GROUP	GOLF MISC	360.70	ACCT# 36124859
04/13/23	YRI CUSTOM DESIGNS	GOLF MISC	96.00	ACCT# CRANBERRY VALLEY GOLF CO

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2023

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
04/20/23	ACUSHNET COMPANY	GOLF MISC	4,529.63	ACCT# US00014899
04/27/23	ACUSHNET COMPANY	GOLF MISC	78.39	ACCT# US00014899
04/27/23	ACUSHNET COMPANY	GOLF MISC	2,025.10	ACCT# US00014899
04/27/23	DEADPERFECT GOLF	GOLF MISC	224.33	ACCT# CRANBERRY VALLEY GOLF CO
04/27/23	DYNAMIC BRANDS	GOLF MISC	261.50	ACCT# 610355
04/27/23	R J SHEPHERD CO	GOLF MISC	109.15	ACCT# CRANBERRY VALLEY GOLF CO
05/11/23	ACUSHNET COMPANY	GOLF MISC	490.83	ACCT# US00014899
05/11/23	ACUSHNET COMPANY	GOLF MISC	98.53	ACCT# US00014899
05/11/23	CALLAWAY GOLF COMPAN	GOLF MISC	612.00	ACCT# 83439
05/11/23	GOLF MAX	GOLF MISC	586.34	ACCT# 026451
05/11/23	MAUI JIM	GOLF MISC	3,006.68	ACCT# 10534047
05/11/23	TAYLOR	GOLF MISC	164.70	ACCT# 618130
05/11/23	YOUR OWN	GOLF MISC	1,921.50	ACCT#CRA007
05/25/23	ACUSHNET COMPANY	GOLF MISC	84.23	ACCT# US00014899
05/25/23	DEADPERFECT GOLF	GOLF MISC	1,395.74	ACCT# CRANBERRY VALLEY GOLF CO
06/01/23	CALLAWAY GOLF COMPAN	GOLF MISC	91.80	ACCT# 83439
06/01/23	DEADPERFECT GOLF	GOLF MISC	509.01	ACCT# CRANBERRY VALLEY GOLF CO
06/08/23	ACUSHNET COMPANY	GOLF MISC	152.39	ACCT# US00014899
06/08/23	R J SHEPHERD CO	GOLF MISC	1,496.70	ACCT# CRANBERRY VALLEY GOLF CO
06/15/23	ACUSHNET COMPANY	GOLF MISC	137.03	ACCT# US00014899
06/15/23	CALLAWAY GOLF COMPAN	GOLF MISC	45.90	ACCT# 83439
06/15/23	GOLF MAX	GOLF MISC	231.04	ACCT# 026451
06/29/23	JOSEPH ELLIOTT USA	GOLF MISC	279.89	ACCT# CRANBERRY VALLEY GOLF CO
06/30/23	JOSEPH ELLIOTT USA	GOLF MISC	29.13	ACCT# CRANBERRY VALLEY GOLF CO
			57,588.57	
		TOTAL	234,151.36	

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2024 AS OF MAY 8, 2024

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
07/07/23	PAYROLL	SEASONAL S&W	970.64	PAYROLL
07/14/23	PAYROLL	SEASONAL S&W	1,813.65	PAYROLL
07/28/23	PAYROLL	SEASONAL S&W	1,708.99	PAYROLL
07/21/23	PAYROLL	SEASONAL S&W	1,865.98	PAYROLL
07/01/23	PAYROLL	SEASONAL S&W	-1,619.04	PAYROLL
08/11/23	PAYROLL	SEASONAL S&W	1,822.76	PAYROLL
08/04/23	PAYROLL	SEASONAL S&W	1,761.32	PAYROLL
08/18/23	PAYROLL	SEASONAL S&W	261.65	PAYROLL
08/24/23	PAYROLL	SEASONAL S&W	209.32	PAYROLL
09/01/23	PAYROLL	SEASONAL S&W	156.99	PAYROLL
09/08/23	PAYROLL	SEASONAL S&W	313.98	PAYROLL
09/15/23	PAYROLL	SEASONAL S&W	209.32	PAYROLL
09/22/23	PAYROLL	SEASONAL S&W	52.33	PAYROLL
09/29/23	PAYROLL	SEASONAL S&W	104.66	PAYROLL
10/06/23	PAYROLL	SEASONAL S&W	104.66	PAYROLL
10/13/23	PAYROLL	SEASONAL S&W	52.33	PAYROLL
11/03/23	PAYROLL	SEASONAL S&W	52.33	PAYROLL
11/09/23	PAYROLL	SEASONAL S&W	52.33	PAYROLL
11/22/23	PAYROLL	SEASONAL S&W	52.33	PAYROLL
12/01/23	PAYROLL	SEASONAL S&W	52.33	PAYROLL
04/26/24	PAYROLL	SEASONAL S&W	52.33	PAYROLL
05/03/24	PAYROLL	SEASONAL S&W	52.33	PAYROLL
			10,103.52	
07/20/23	GOLF GENIUS	OTHER PURCHASED SERVICES	3,500.00	ACCT# 7037
07/20/23	MAINTANIS	OTHER PURCHASED SERVICES	14,000.00	ACCT# CRANBERRY VALLEY GOLF CO
08/03/23	MAINTANIS	OTHER PURCHASED SERVICES	7,268.00	ACCT# CRANBERRY VALLEY GOLF CO
09/07/23	ASHWOOD FOOD SERVICE	OTHER PURCHASED SERVICES	2,688.00	ACCT# CV CLUB CHAMPIONSHIP LUN
10/26/23	ASHWOOD FOOD SERVICE	OTHER PURCHASED SERVICES	2,062.50	CV SENIOR CLUB CHAMP BUFFET
11/22/23	MASS GOLF ASSOC	OTHER PURCHASED SERVICES	480.00	ACCT# 13230
04/25/24	SUMMIT GOLF BRAND	OTHER PURCHASED SERVICES	50.00	ACCT# CRA0264

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2024 AS OF MAY 8, 2024

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
			30,048.50	
07/27/23	AMAZON CAPITAL	UNCLASSIFIED SUPPLIES	179.99	ACCT# A39PY80LN7B84J
08/24/23	HARWICH PAINT	UNCLASSIFIED SUPPLIES	29.38	ACCT# 5084325234
08/24/23	STERLING CUT GLASS	UNCLASSIFIED SUPPLIES	247.82	ACCT# 01-0026000
09/07/23	CALLAWAY GOLF COMPAN	UNCLASSIFIED SUPPLIES	3,250.00	ACCT# 83439
09/28/23	STERLING CUT GLASS	UNCLASSIFIED SUPPLIES	168.95	ACCT# 01-0026000
10/05/23	DEADPERFECT GOLF	UNCLASSIFIED SUPPLIES	416.76	ACCT# CRANBERRY VALLEY GOLF CO
11/30/23	EASY PICKER GOLF PRO	UNCLASSIFIED SUPPLIES	770.53	ACCT# CVGC2
			5,063.43	
03/07/24	ACUSHNET COMPANY	HATS	584.82	ACCT# US00014899
09/07/23	ACUSHNET COMPANY	HATS	336.00	ACCT# US00014899
10/05/23	ACUSHNET COMPANY	HATS	375.88	ACCT# US00014899
12/14/23	ACUSHNET COMPANY	HATS	278.64	ACCT# US00014899
01/04/24	ACUSHNET COMPANY	HATS	416.20	ACCT# US00014899
03/14/24	ACUSHNET COMPANY	HATS	723.24	ACCT# US00014899
03/14/24	L2 BRANDS, LLC	HATS	220.45	ACCT# 42433
03/14/24	L2 BRANDS, LLC	HATS	426.63	ACCT# 42433
03/14/24	L2 BRANDS, LLC	HATS	678.78	ACCT# 42433
03/28/24	IMPERIAL HEADWEAR	HATS	1,212.00	ACCT# 11172
03/28/24	IMPERIAL HEADWEAR	HATS	822.00	ACCT# 11172
03/28/24	IMPERIAL HEADWEAR	HATS	1,458.00	ACCT# 11172
03/28/24	JOSEPH ELLIOTT USA	HATS	845.89	ACCT# CRANBERRY VALLEY GOLF CO
04/11/24	CALLAWAY GOLF COMPAN	HATS	342.24	ACCT# 83439
04/18/24	WALLAROO HAT COMPANY	HATS	473.42	ACCT# CRANBERRY VALLEY GOLF CO
05/02/24	VIMHUE	HATS	1,091.20	ACCT# CRANBERRY VALLEY GOLF CO
			10,285.39	
07/20/23	RAYMOND LANCTOT LTD	CLOTHING	40.09	ACCT# 5084305234
03/07/24	GEAR FOR SPORTS, INC	CLOTHING	3,132.21	ACCT# 31641

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2024 AS OF MAY 8, 2024

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
08/03/23	THE CIT	CLOTHING	1,310.85	ACCT# 108404
08/10/23	GEAR FOR SPORTS, INC	CLOTHING	2,632.53	ACCT# 31641
08/10/23	RAYMOND LANCTOT LTD	CLOTHING	45.00	ACCT# 5084305234
08/10/23	RAYMOND LANCTOT LTD	CLOTHING	10.11	ACCT# 5084305234
08/10/23	THE CIT	CLOTHING	4,939.41	ACCT# 108404
08/17/23	THE CIT	CLOTHING	56.75	ACCT# 108404
08/31/23	APPAREL	CLOTHING	1,005.00	ACCT# HARWICH
09/14/23	THE CIT	CLOTHING	70.00	ACCT# TOW645
09/14/23	YRI CUSTOM DESIGNS	CLOTHING	1,767.55	ACCT# CRANBERRY VALLEY GOLF CO
09/28/23	ACUSHNET COMPANY	CLOTHING	236.95	ACCT# US00014899
09/28/23	ACUSHNET COMPANY	CLOTHING	37.15	ACCT# US000014899
10/12/23	ACUSHNET COMPANY	CLOTHING	63.46	ACCT# US00014899
10/26/23	CUTTER & BUCK	CLOTHING	1,283.53	ACCT# 1019688
11/02/23	THE CIT	CLOTHING	84.69	ACCT# 108404
11/09/23	SI-PRODUCTS, LLC	CLOTHING	83.37	ACCT# A0228
11/22/23	ACUSHNET COMPANY	CLOTHING	58.04	ACCT# US00014899
11/30/23	ACUSHNET COMPANY	CLOTHING	55.94	ACCT# US00014899
12/14/23	ACUSHNET COMPANY	CLOTHING	57.51	ACCT# US00014899
12/21/23	ACUSHNET COMPANY	CLOTHING	104.13	ACCT# US00014899
12/28/23	ACUSHNET COMPANY	CLOTHING	105.59	ACCT# US00014899
01/11/24	THE CIT	CLOTHING	57.35	ACCT# 108404
02/01/24	GEAR FOR SPORTS, INC	CLOTHING	76.84	ACCT# 31641
03/28/24	ANTIGUA	CLOTHING	3,157.20	ACCT# 52447
03/28/24	JOSEPH ELLIOTT USA	CLOTHING	244.70	ACCT# CRANBERRY VALLEY GOLF CO
04/18/24	ACUSHNET COMPANY	CLOTHING	988.94	ACCT# US00014899
04/18/24	ACUSHNET COMPANY	CLOTHING	97.51	ACCT# US00014899
04/25/24	OUTDOOR	CLOTHING	2,765.94	ACCT# O100734
05/02/24	SUN MOUNTAIN	CLOTHING	3,775.38	ACCT# 0264501
			28,343.72	
07/20/23	BRIDGESTONE	GOLF BALLS	1,494.97	ACCT# 38483

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2024 AS OF MAY 8, 2024

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
03/07/24	TAYLOR	GOLF BALLS	254.87	ACCT# 618130
03/07/24	TAYLOR	GOLF BALLS	379.74	ACCT# 618130
08/03/23	ACUSHNET COMPANY	GOLF BALLS	5,471.15	ACCT# US00014899
08/03/23	CALLAWAY GOLF COMPAN	GOLF BALLS	3,890.19	ACCT# 83439
08/03/23	CALLAWAY GOLF COMPAN	GOLF BALLS	1,840.32	ACCT# 83439
08/03/23	CALLAWAY GOLF COMPAN	GOLF BALLS	122.34	ACCT# 83439
09/07/23	ACUSHNET COMPANY	GOLF BALLS	74.71	ACCT# US00014899
09/07/23	ACUSHNET COMPANY	GOLF BALLS	502.43	ACCT# US00014899
10/12/23	ACUSHNET COMPANY	GOLF BALLS	502.46	ACCT# US00014899
10/19/23	ACUSHNET COMPANY	GOLF BALLS	2,551.23	ACCT# US00014899
11/09/23	ACUSHNET COMPANY	GOLF BALLS	1,496.47	ACCT# US00014899
11/30/23	ACUSHNET COMPANY	GOLF BALLS	54.22	ACCT# US00014899
02/15/24	CLEVELAND GOLF/SRIXO	GOLF BALLS	1,050.00	ACCT# 6059
02/22/24	TAYLOR	GOLF BALLS	2,548.72	ACCT# 618130
02/22/24	TAYLOR	GOLF BALLS	200.66	ACCT# 618130
02/22/24	TAYLOR	GOLF BALLS	200.66	ACCT# 618130
02/22/24	TAYLOR	GOLF BALLS	401.32	ACCT# 618130
03/14/24	TAYLOR	GOLF BALLS	94.94	ACCT# 618130
03/14/24	TAYLOR	GOLF BALLS	94.94	ACCT# 618130
03/21/24	ACUSHNET COMPANY	GOLF BALLS	754.76	ACCT# US00014899
03/21/24	ACUSHNET COMPANY	GOLF BALLS	2,375.72	ACCT# US00014899
03/21/24	TAYLOR	GOLF BALLS	94.94	ACCT# 618130
03/21/24	TAYLOR	GOLF BALLS	63.29	ACCT# 618130
03/28/24	ACUSHNET COMPANY	GOLF BALLS	3,344.14	ACCT# US00014899
03/28/24	ACUSHNET COMPANY	GOLF BALLS	1,597.80	ACCT# US00014899
03/28/24	CLEVELAND GOLF/SRIXO	GOLF BALLS	479.34	ACCT# 6059
03/28/24	CLEVELAND GOLF/SRIXO	GOLF BALLS	1,328.16	ACCT# 6059
04/04/24	CALLAWAY GOLF COMPAN	GOLF BALLS	1,040.16	ACCT# 83439
04/11/24	ACUSHNET COMPANY	GOLF BALLS	133.60	ACCT# US00014899
04/11/24	BRIDGESTONE	GOLF BALLS	845.87	ACCT# 38483
04/11/24	BRIDGESTONE	GOLF BALLS	970.23	ACCT# 38483

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2024 AS OF MAY 8, 2024

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
04/11/24	CALLAWAY GOLF COMPAN	GOLF BALLS	485.76	ACCT# 83439
04/11/24	CALLAWAY GOLF COMPAN	GOLF BALLS	520.08	ACCT# 83439
04/18/24	CALLAWAY GOLF COMPAN	GOLF BALLS	364.32	ACCT# 83439
04/18/24	TAYLOR	GOLF BALLS	31.65	ACCT# 618130
04/25/24	ACUSHNET COMPANY	GOLF BALLS	257.17	ACCT# US00014899
04/25/24	BRIDGESTONE	GOLF BALLS	880.00	ACCT# 38483
04/25/24	CALLAWAY GOLF COMPAN	GOLF BALLS	520.08	ACCT# 83439
05/02/24	ACUSHNET COMPANY	GOLF BALLS	3,642.22	ACCT# US00014899
			42,955.63	
08/03/23	ACUSHNET COMPANY	GOLF CLUBS	291.05	ACCT# US00014899
08/10/23	ACUSHNET COMPANY	GOLF CLUBS	174.44	ACCT# US00014899
09/14/23	ACUSHNET COMPANY	GOLF CLUBS	344.32	ACCT# US00014899
09/14/23	CALLAWAY GOLF COMPAN	GOLF CLUBS	218.25	ACCT# 83439
09/21/23	CALLAWAY GOLF COMPAN	GOLF CLUBS	145.20	ACCT# 83439
09/21/23	TAYLOR	GOLF CLUBS	325.35	ACCT# 618130
09/28/23	TAYLOR	GOLF CLUBS	230.78	ACCT# 618130
09/28/23	TAYLOR	GOLF CLUBS	244.06	ACCT# 618130
11/09/23	TAYLOR	GOLF CLUBS	228.33	ACCT# 618130
11/22/23	CALLAWAY GOLF COMPAN	GOLF CLUBS	102.05	ACCT# 83439
11/22/23	CALLAWAY GOLF COMPAN	GOLF CLUBS	163.61	ACCT# 83439
01/04/24	TAYLOR	GOLF CLUBS	148.75	ACCT# 618130
01/11/24	CALLAWAY GOLF COMPAN	GOLF CLUBS	219.58	ACCT# 83439
02/01/24	ACUSHNET COMPANY	GOLF CLUBS	299.93	ACCT# US00014899
02/22/24	TAYLOR	GOLF CLUBS	285.73	ACCT# 618130
03/14/24	TAYLOR	GOLF CLUBS	775.91	ACCT# 618130
04/11/24	TAYLOR	GOLF CLUBS	246.13	ACCT# 618130
04/18/24	TAYLOR	GOLF CLUBS	188.83	ACCT# 618130
			4,632.30	
07/20/23	ACUSHNET COMPANY	GOLF MISC	86.67	ACCT# US00014899

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2024 AS OF MAY 8, 2024

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
07/20/23	GOLF MAX	GOLF MISC	1,075.20	ACCT# 026451
07/27/23	TAYLOR	GOLF MISC	164.70	ACCT# 618130
03/07/24	DYNAMIC BRANDS	GOLF MISC	763.50	ACCT# 610355
03/07/24	MARTINI	GOLF MISC	525.00	ACCT# CRANBERRY VALLEY GC
08/03/23	ACUSHNET COMPANY	GOLF MISC	86.67	ACCT# US00014899
08/03/23	ACUSHNET COMPANY	GOLF MISC	67.51	ACCT# US00014899
08/03/23	ACUSHNET COMPANY	GOLF MISC	87.35	ACCT# US00014899
08/17/23	R J SHEPHERD CO	GOLF MISC	831.70	ACCT# CRANBERRY VALLEY GOLF CO
08/24/23	R J SHEPHERD CO	GOLF MISC	230.10	ACCT# CRANBERRY VALLEY GOLF CO
08/24/23	R J SHEPHERD CO	GOLF MISC	180.70	ACCT# CRANBERRY VALLEY GOLF CO
08/24/23	STERLING CUT GLASS	GOLF MISC	263.79	ACCT# 01-0026000
08/31/23	ACUSHNET COMPANY	GOLF MISC	63.14	ACCT# US00014899
09/07/23	DEADPERFECT GOLF	GOLF MISC	354.21	ACCT# CRANBERRY VALLEY GOLF CO
09/07/23	DYNAMIC BRANDS	GOLF MISC	149.25	ACCT# 610355
09/07/23	R J SHEPHERD CO	GOLF MISC	617.80	ACCT# CRANBERRY VALLEY GOLF CO
09/07/23	R J SHEPHERD CO	GOLF MISC	298.05	ACCT# CRANBERRY VALLEY GOLF CO
09/07/23	R J SHEPHERD CO	GOLF MISC	84.00	ACCT# CRANBERRY VALLEY GOLF CO
09/14/23	ACUSHNET COMPANY	GOLF MISC	136.71	ACCT# US00014899
09/28/23	ACUSHNET COMPANY	GOLF MISC	87.51	ACCT# US00014899
10/05/23	ACUSHNET COMPANY	GOLF MISC	94.15	ACCT# US00014899
10/05/23	ACUSHNET COMPANY	GOLF MISC	475.38	ACCT# US00014899
10/05/23	ACUSHNET COMPANY	GOLF MISC	93.42	ACCT# US00014899
10/12/23	ACUSHNET COMPANY	GOLF MISC	71.31	ACCT# US00014899
10/12/23	ACUSHNET COMPANY	GOLF MISC	175.99	ACCT# US00014899
10/19/23	ACUSHNET COMPANY	GOLF MISC	2,952.00	ACCT# US00014899
10/19/23	LSQ FUNDING GROUP	GOLF MISC	67.80	ACCT# 36124859
10/26/23	ACUSHNET COMPANY	GOLF MISC	2,187.36	ACCT# US00014899
10/26/23	ACUSHNET COMPANY	GOLF MISC	86.81	ACCT# US00014899
10/26/23	ACUSHNET COMPANY	GOLF MISC	69.82	ACCT# US00014899
11/09/23	ACUSHNET COMPANY	GOLF MISC	85.38	ACCT# US00014899
11/22/23	ACUSHNET COMPANY	GOLF MISC	152.05	ACCT# US00014899

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2024 AS OF MAY 8, 2024

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
11/22/23	ACUSHNET COMPANY	GOLF MISC	104.07	ACCT# US00014899
11/22/23	ACUSHNET COMPANY	GOLF MISC	635.04	ACCT# US00014899
11/22/23	ACUSHNET COMPANY	GOLF MISC	98.17	ACCT# US00014899
11/22/23	R J SHEPHERD CO	GOLF MISC	141.85	ACCT# CRANBERRY VALLEY GOLF CO
12/07/23	ACUSHNET COMPANY	GOLF MISC	160.13	ACCT# US00014899
12/14/23	ACUSHNET COMPANY	GOLF MISC	133.56	ACCT# US00014899
12/28/23	ACUSHNET COMPANY	GOLF MISC	169.35	ACCT# US00014899
01/04/24	ACUSHNET COMPANY	GOLF MISC	80.63	ACCT# US00014899
01/11/24	LSQ FUNDING GROUP	GOLF MISC	67.80	ACCT# 36124859
02/01/24	ACUSHNET COMPANY	GOLF MISC	370.57	ACCT# US00014899
02/22/24	TAYLOR	GOLF MISC	1,248.96	ACCT# 618130
02/22/24	TAYLOR	GOLF MISC	1,221.00	ACCT# 618130
03/21/24	LSQ FUNDING GROUP	GOLF MISC	67.80	ACCT# 36124859
03/28/24	ACUSHNET COMPANY	GOLF MISC	3,245.76	ACCT# US00014899
03/28/24	ARIZONA MANUFACT	GOLF MISC	776.50	ACCT# 12548
03/28/24	DYNAMIC BRANDS	GOLF MISC	947.25	ACCT# 610355
03/28/24	DYNAMIC BRANDS	GOLF MISC	519.14	ACCT# 610355
03/28/24	DYNAMIC BRANDS	GOLF MISC	112.50	ACCT# 610355
03/28/24	GOLF MAX	GOLF MISC	634.03	ACCT# 026451
03/28/24	JOSEPH ELLIOTT USA	GOLF MISC	707.00	ACCT# CRANBERRY VALLEY GOLF CO
03/28/24	JOSEPH ELLIOTT USA	GOLF MISC	612.60	ACCT# CRANBERRY VALLEY GOLF CO
04/04/24	CALLAWAY GOLF COMPAN	GOLF MISC	295.29	ACCT# 83439
04/04/24	DYNAMIC BRANDS	GOLF MISC	592.80	ACCT# 610355
04/11/24	DEADPERFECT GOLF	GOLF MISC	730.00	ACCT# CRANBERRY VALLEY GOLF CO
04/11/24	LSQ FUNDING GROUP	GOLF MISC	3,346.83	ACCT# 36124859
04/11/24	MAUI JIM	GOLF MISC	846.13	ACCT# 10534047
04/11/24	MAUI JIM	GOLF MISC	127.42	ACCT# 10534047
04/11/24	R J SHEPHERD CO	GOLF MISC	1,341.10	ACCT# CRANBERRY VALLEY GOLF CO
04/18/24	ACUSHNET COMPANY	GOLF MISC	2,179.30	ACCT# US00014899
04/18/24	ACUSHNET COMPANY	GOLF MISC	68.01	ACCT# US00014899
04/18/24	ACUSHNET COMPANY	GOLF MISC	196.04	ACCT# US00014899

GOLF REVOLVING FUND 1543 EXPENDITURES FY 2024 AS OF MAY 8, 2024

DATE	VENDOR	ACCOUNT NAME	AMOUNT	COMMENT
04/18/24	DEADPERFECT GOLF	GOLF MISC	224.46	ACCT# CRANBERRY VALLEY GOLF CO
04/18/24	LSQ FUNDING GROUP	GOLF MISC	67.80	ACCT# 36124859
04/18/24	MICHAEL G ASCI	GOLF MISC	2,500.00	ACCT# CRANBERRY VALLEY GOLF CO
04/25/24	CALLAWAY GOLF COMPAN	GOLF MISC	212.16	ACCT# 83439
04/25/24	R J SHEPHERD CO	GOLF MISC	93.20	ACCT# CRANBERRY VALLEY GOLF CO
04/25/24	R J SHEPHERD CO	GOLF MISC	413.45	ACCT# CRANBERRY VALLEY GOLF CO
05/02/24	R J SHEPHERD CO	GOLF MISC	90.55	ACCT# CRANBERRY VALLEY GOLF CO
			38,043.28	
		TOTAL	169,475.77	

Albro House Revolving Fund 1546 Summary FY20-FY24

<u>Fiscal Year</u>	<u>Start of Year Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Net Change 6/30</u>	<u>End of Year Balance</u>
2020	16,187	6,460	-	6,460	22,647
2021	22,647	5,700	339	5,361	28,008
2022	28,008	6,900	-	6,900	34,908
2023	34,908	7,000	-	7,000	41,908
2024 (May 8)	41,908	5,700	-	5,700	47,608

Sidewalk Revolving Fund 1548 Summary FY20-FY24

<u>Fiscal Year</u>	<u>Start of Year Balance</u>	<u>Revenue</u>	<u>Expenditures</u>	<u>Net Change 6/30</u>	<u>End of Year Balance</u>
2020	53,405	-	-	-	53,405
2021	53,405	16,554	-	16,554	69,959
2022	69,959	-	-	-	69,959
2023	69,959	-	-	-	69,959
2024 (May 8)	69,959	-	-	-	69,959



P.O. Box 101, South Harwich, MA 02661
Ph. 508-432-3997 • E-mail: info@harwichconservationtrust.org
www.harwichconservationtrust.org

May 22, 2024

Julie E. Kavanagh, Chair
Town of Harwich Select Board
732 Main Street
Harwich, MA 02645

Dear Ms. Kavanagh and Select Board Members,

On behalf of the Harwich Conservation Trust (HCT), and our partners at The Compact of Cape Cod Conservation Trusts, Inc. (The Compact), we respectfully ask to appear at your Tuesday, May 28, 2024 open session meeting to seek your review and approval of the attached conservation restrictions (CRs) that will preserve the following land for conservation and water quality protection purposes:

1. Hinckleys Pond – Herring River Headwaters CR – 0 Pleasant Lake Avenue, Harwich. This almost one-acre property to be protected is a part of the larger 30+ acre Hinckleys Pond -Herring River Headwaters Preserve. The protection of the property in perpetuity will enhance existing open space available for public passive recreation and will protect water quality within the Hinckleys Pond and Herring River watersheds. The protection of the property also provides upland buffer to nearby freshwater wetlands, providing valuable habitat for a diverse array of wildlife species. The property is part of the Hinckleys Pond-Herring River Headwaters Eco-Restoration Project that proposes restoration of ± 30 acres of retired cranberry bog to natural wetlands and restoration of 500ft of pond shoreline on Hinckleys Pond to improve water quality; enhance river herring spawning habitat; create wildlife habitat; create publicly accessible trails, and create learning opportunities for local Technical High School students. The property was acquired by Harwich Conservation Trust (HCT) in 2022 utilizing, in part, assistance from the Executive Office of Energy and Environmental Affairs Conservation Partnership program and the CR is granted to The Compact of Cape Cod Conservation Trust, Inc.
2. North Woods CR – 0 Woodland, Harwich. This CR includes a 7-acre portion of a 10.29-acre parcel of land. The property is a key remaining parcel in an extensive 1,000+ acre, largely contiguous, protected open space area spanning the towns of Harwich and Brewster, providing numerous walking trails and passive recreational opportunities, including the Punkhorn Parklands and Robbins Pond Conservation Areas, the Herring River Greenbelt, and $75\pm$ acres of water supply protection land to the west. The property is designated as Natural Heritage and Endangered Species Program (NHESP) Priority Habitats of Rare and Endangered Species, BioMap Local Landscape and Rare Species Core Habitat for Eastern Box Turtle. The property was acquired by Harwich Conservation Trust (HCT) utilizing, in part, assistance from the Executive Office of Energy and Environmental Affairs Conservation Partnership

program and Town CPAs funds. In accordance with the Massachusetts CPA statute, the CR is granted to the Conservation Commission. This CR is part of a larger land protection project, with a CR on the remaining land within the Town of Brewster being granted to The Compact of Cape Cod Conservation Trusts, Inc.

The conservation restrictions outline the ecological values (e.g., wildlife habitat, water resource protection, biodiversity, trail connectivity, climate resiliency), prohibited and permitted acts and uses, public access, and legal descriptions of the premises. Preserving these properties will ensure many conservation benefits as described in each document. Please let me know if you have any questions. We look forward to answering questions during your May 28, 2024 meeting.

Sincerely,



Michael W. Lach
Executive Director

Attachments:

- Conservation Restriction
- Locus map
- A Letter of Support from the Conservation Commission will be provided following its May 22, 2024 meeting.

cc: The Compact of Cape Cod Conservation Trusts, Inc.
Amy Usowski, Conservation Administrator

0 Pleasant Lake Ave CR Locus Map

Property Tax Parcels



GRANTOR: Trustees of the Harwich Conservation Trust
GRANTEE: The Compact of Cape Cod Conservation Trusts, Inc.
ADDRESS OF PREMISES: 0 Pleasant Lake Avenue, Harwich
FOR GRANTOR’S TITLE SEE: Barnstable County Registry of Deeds Book 35214 Page 89
FOR GRANTOR’S PLAN SEE: Barnstable County Registry of Deeds in Plan Book 387 Page 75

CONSERVATION RESTRICTION

I. STATEMENT OF GRANT

THOMAS M. EVANS, COLIN A. LEONARD, DONNA J. PETERSON, JONATHON IDMAN, PATTI A. SMITH, ANDREA SILBERT, MATTHEW CUSHING, BRUCE NIGHTINGALE, ANN LAMBERTUS, BONNIE L. LOEDEL, HERB RAFFAELE, and NANCY POOR, as TRUSTEES of and acting as such on behalf of the **HARWICH CONSERVATION TRUST**, established under Declaration of Trust dated September 24, 1988 and recorded in the Barnstable County Registry of Deeds in Book 6456, Page 222, and in the Barnstable County Land Registry District as Document No. 615918, as amended, with an office address at 947 Route 28, South Harwich, MA and a mailing address of P.O. Box 101, South Harwich, MA 02661, being the sole owner of the Premises as defined herein, for its successors and assigns holding any interest in the Premises as hereinafter defined (“Grantor”), acting pursuant to Sections 31, 32, and 33 of Chapter 184 of the Massachusetts General Laws, for charitable consideration as this conveyance is to be considered and characterized as a gift, grants with QUITCLAIM COVENANTS to **THE COMPACT OF CAPE COD CONSERVATION TRUSTS, INC.**, a Massachusetts charitable corporation with an office at 36 Red Top Road, Brewster, MA 026310 and a mailing address of P.O. Box 443, Barnstable, MA 02630, its successors and permitted assigns holding any interest in the Premises as hereinafter defined (“Grantee”), **IN PERPETUITY AND EXCLUSIVELY FOR CONSERVATION AND PASSIVE RECREATION PURPOSES**, the following described **CONSERVATION RESTRICTION**, on the entirety of a 0.96 acre parcel of vacant land, located in the Town of Harwich, County of Barnstable, Commonwealth of Massachusetts (“Premises”), which Premises is more particularly described in Exhibit A and shown on a sketch plan in Exhibit B, both of which are attached hereto and incorporated herein. The Grantor and Grantee, their successors and assigns, are bound by and subject to the terms and conditions of this Conservation Restriction.

II. PURPOSES:

This Conservation Restriction is defined in and authorized by Sections 31, 32, and 33 of Chapter 184 of the Massachusetts General Laws and otherwise by law. The purposes of this Conservation Restriction (“Purposes”) are to ensure that the Premises will be maintained in perpetuity in its

natural, scenic, or open condition and available for passive outdoor recreational use, and to prevent any use or change that would materially impair the Conservation Values (as defined below).

Conservation Partnership The fee interest in the Premises was acquired utilizing, in part, assistance from the Conservation Partnership program which requires, pursuant to Section 2A of Chapter 286 of the Acts of 2014, the conveyance of this Conservation Restriction.

The Conservation Values protected by this Conservation Restriction include the following:

- **Open Space.** The Premises contributes to the protection of the scenic and natural character of Harwich and the protection of the Premises will enhance the open-space value of these and nearby lands. The Town of Harwich has in recent years come under increasing pressure for development, and such development can destroy or otherwise severely impact the open character, natural resources, and scenic beauty of the area. By protecting the 0.96 acres, this Conservation Restriction will enhance open space available for public passive recreation, and the 0.96 acres included covered by this Conservation Restriction is part of a larger 30+ acre conservation project. A new walking trail will provide the public with scenic views. Protection of the Premises will help maintain the rural nature of this portion of State Highway Route 124 in Harwich.
- **Floodplain.** The entirety of the 0.96 acres within the Premises falls within the Hinckleys Pond Watershed and protection of this parcel as a part of a larger project at the headwaters of the Herring River and Hinckley Pond will help protect the health of the pond and land bordering the pond and river. The associated 31-acre project associated with the protection of the Premises includes the restoration of a retired cranberry bog which will be beneficial to flood control associated with storm events.
- **Soils and Soil Health.** The Premises is comprised of Carver coarse sand, 3 to 8 percent Slopes and is mapped as Forest Land of Statewide Importance, as identified by the USDA Natural Resources Conservation Service. The protection of the Premises will promote healthy soils and healthy soils practices as such terms are defined in Chapter 358 of the Acts of 2020, which added definitions of these terms to Section 7A of Chapter 128 of the Massachusetts General Laws.
- **Wildlife Habitat.** The Premises lies within 1000 feet of an area (Hinckleys Pond) designated by the MA Division of Fisheries and Wildlife acting by and through its Natural Heritage and Endangered Species Program (NHESP) as “Priority Habitats of Rare and Endangered Species,” the protection of which aligns with NHESP’s wildlife and habitat protection objectives. The Premises is contiguous with a larger 30+ acre retired cranberry bog property that is scheduled for ecological restoration in 2024-2025 to provide improved wetland habitat for wildlife.
- **Public Access.** Public access to the Premises will be allowed for passive outdoor recreation, education and nature study and provides close-to-home passive recreational opportunities to Harwich residents and visitors.

- Biodiversity. The Premises lies within 1000 feet of areas designated as BioMap Core Habitat and Critical Natural Landscape, as defined by the Massachusetts Natural Heritage and Endangered Species Program. The Premises is contiguous with a larger 30+ acre retired cranberry bog property that is scheduled for ecological restoration in 2024-2025 to provide improved wetland habitat for wildlife. BioMap, published in 2010 and updated in 2022, was designed to guide strategic biodiversity conservation in Massachusetts by focusing land protection and stewardship on the areas that are most critical for ensuring the long-term persistence of rare and other native species and their habitats, exemplary natural communities, and a diversity of ecosystems. BioMap is also designed to include the habitats and species of conservation concern identified in the State Wildlife Action Plan.
- Water Quality. The Premises is located within the Hinckleys Pond watershed. Protection of the Premises will maintain water quality of Hinckleys Pond and its outlet, the Herring River, both of which support one of the most significant herring migratory/spawning grounds in New England.
- Water Supply. The Premises is part of a larger conservation assemblage that is in the vicinity of Zone II Wellhead Protection Area as identified by the Massachusetts Department of Environmental Protection, the protection of which is critical to maintaining the Town of Harwich. public drinking water supply.
- Wetlands. The Premises provides upland buffer to nearby freshwater wetlands, which provide valuable habitat for a diverse array of wildlife species as well as provide the many other public benefits of wetlands protection recognized by the Commonwealth of Massachusetts (Section 40 of Chapter 131 of the Massachusetts General Laws). The protection of the Premises' 0.96 acres contributes to the success of the larger adjacent conservation assemblage which together are key to the protection of water resources (pondshore, watershed and drinking water supplies), wetlands, and wildlife.
- Climate Change Resiliency. The Premises is identified as an area of average Terrestrial Resilience according to The Nature Conservancy's (TNC) Resilient Land Mapping Tool. TNC's Resilient Land Mapping Tool was developed in order to map 'climate-resilient' sites that are 'more likely to sustain native plants, animals, and natural processes into the future.' The protection of these climate resilient sites is an important step in both reducing human and ecosystem vulnerability to climate change and adapting to changing conditions.
- Consistency with Clearly Delineated Barnstable County Conservation Policy. Protection of the Premises will assist in achieving Barnstable County conservation goals. In July 1991, the Barnstable County Assembly of Delegates, pursuant to the Cape Cod Commission Act (Chapter 716 of the Acts of 1989), adopted a *Regional Policy Plan* ("RPP"), amended in 1996, 2002, 2009, 2012, 2018, and 2021 which provided, *inter alia* (references are to the 2018 RPP amended March 2021):
 - "To protect, preserve, or restore the quality and natural values and functions of inland and coastal wetlands and their buffers" (Wetland Resources Goal, p. 61);
 - "Protect wetlands and their buffers from vegetation and grade changes."

- “To protect, preserve, or restore wildlife and plant habitat to maintain the region’s natural diversity” (Wildlife and Plant Habitat Goal, p. 61); and
 - “Maintain existing plant and wildlife populations and species diversity.”
- “To conserve, preserve, or enhance a network of open space that contributes to the region’s natural and community resources and systems” (Open Space Goal, p. 61);
 - “Protect and preserve natural, cultural, and recreational resources;”
 - “Maintain or increase the connectivity of open space;”
 - “Protect or provide open space appropriate to context.”

Granting this Conservation Restriction will advance each of these objectives. The Wetland Resources Goal will be served because the Premises contains upland buffer to freshwater wetlands, and former cranberry bog, to be restored to ecological function. The Open Space Goal will be served because the property is a part of a larger 31-acre assemblage of open space to be conserved by the Harwich Conservation Trust.

- Consistency with Clearly Delineated Town of Harwich Open Space and Recreation Plan. Protection of the Premises will further the Town of Harwich’s documented goals regarding conservation of land. The Town of Harwich’s Open Space Plan 2017 provides guidance for preserving and protecting Harwich’s open space, recreational areas, and water resources. The Open Space and Recreation Plan also prioritizes conservation of land that is unfragmented, is near or could help create trail networks for passive use, promotes natural resource protection, maintains the quality and quantity of Harwich’s groundwater, preserves the ecological integrity of marine and freshwater, protects inland wetlands, and prevents the loss of critical wildlife and plant habitats (Goals III through VI, pp. 59-64). The protection of the Premises will meet these goals in providing connectivity to State, Town and HCT open space, preserving native species, and enabling passive recreational opportunities.
- Consistency with the Town of Harwich’s Conservation Restriction Policy. Town of Harwich has adopted a *Conservation Restriction Program*, consisting of policies and guidelines approved by the Board of Selectmen, Assessors and Conservation Commission in 1991, which specified that purposes of a conservation restriction could include the following:
 - to prevent disturbance of wetlands;
 - to protect groundwater quality for drinking purposes;
 - to prevent the cutting of trees or forests;
 - to preserve important natural habitats and rare species;
 - to limit or prevent construction on land of natural resource value;
- Consistency with Clearly Delineated Federal Conservation Policy. Protection of the Premises meets the definition of “conservation purposes” as defined in 26 CFR 1.170A-14(d)(1), because its conservation would: protect the land for outdoor recreation by the general public; reserve the land for education regarding the natural world; protect wildlife and wetland habitats; and it would contribute to the preservation of open space because it is proximate to several other parcels already conserved.

- Consistency with Clearly Delineated State Conservation Policy. The Premises possesses significant open space, natural, aesthetic, ecological, plant and wildlife habitat, solid and water resource quality, watershed, and scenic values (collectively “Conservation Values”) of great importance to the Grantee and the people of Harwich and the Commonwealth of Massachusetts. By protecting the 0.96 acres, this Conservation Restriction will further Goal Two “Support the Statewide Trails Initiative” of the Statewide Comprehensive Outdoor Recreation Plan 2017. Protection of the Premises will enhance open space available for public passive recreation. A new walking trail will provide the public with scenic views and connect with the Cape Cod Rail Trail across abutting property.. Protection of the Premises will help maintain the rural nature of this portion of State Highway Route 124 in Harwich.

These and other conservation values of the Premises, as well as its current uses and state of improvement, are described in a Baseline Documentation Report (“Baseline Report”) prepared by Grantee with the cooperation of the Grantor, consisting of maps, photographs, and other documents and on file with the Grantee and referenced herein. The Baseline Report (i) is acknowledged by Grantor and Grantee to be a complete and accurate representation of the condition and values of the Premises as of the date of this Conservation Restriction, and (ii) is intended to serve as an objective information baseline for subsequent monitoring of compliance with the terms of this Conservation Restriction as described herein. Notwithstanding the foregoing, the parties may utilize any evidence of the condition of the Premises at the time of this grant other than the Baseline Report, should the Baseline Report be unavailable or if it does not adequately address the issues presented.

III. PROHIBITED and PERMITTED ACTS AND USES

A. Prohibited Acts and Uses

The Grantor will not perform or allow others to perform the following acts and uses which are prohibited on, above, and below the Premises:

1. Structures and Improvements. Constructing, placing, or allowing to remain any temporary or permanent structure including without limitation any building, tennis court, landing strip, mobile home, swimming pool, asphalt or concrete pavement, graveled area, roads, sign, fence, gate, billboard or other advertising, antenna, utilities or other structures, utility pole, tower, solar panel, solar array, wind turbine, conduit, line, septic or wastewater disposal system, storage tank, or dam;
2. Extractive Activities/Uses. Mining, excavating, dredging, withdrawing, or removing soil, loam, peat, gravel, sand, rock, surface water, ground water, or other mineral substance or natural deposit, or otherwise altering the topography of the Premises;
3. Disposal/Storage. Placing, filling, storing or dumping of soil, refuse, trash, vehicle bodies or parts, rubbish, debris, junk, tree and other vegetation cuttings, liquid or solid waste or other substance or material whatsoever;

4. Adverse Impacts to Vegetation. Cutting, removing, or destroying trees, shrubs, grasses or other vegetation;
5. Adverse Impacts to Water, Soil, and Other Features. Activities detrimental to drainage, flood control, water conservation, water quality, erosion control, soil conservation, natural habitat, archaeological conservation, or ecosystem function;
6. Introduction of Invasive Species. Planting or introducing any species identified as invasive by the Massachusetts Invasive Plant Advisory Group or identified as invasive in such recognized inventories as the Massachusetts Introduced Pests Outreach Project, the Northeast Aquatic Nuisance Species Panel, or other such inventories, and any successor list as mutually agreed to by Grantor and Grantee;
7. Motor Vehicles. Using, parking, or storing motorized vehicles, including motorcycles, mopeds, all-terrain vehicles, off-highway vehicles, motorboats or other motorized watercraft, snowmobiles, launching or landing aircraft, or any other motorized vehicles, acknowledging that vehicles necessary for public safety (i.e., fire, police, ambulance, other government officials) may have a legal right to enter the Premises;
8. Subdivision. Subdividing or conveying a part or portion of the Premises (as compared to conveyance of the Premises in its entirety which shall be permitted), it being the Grantor's and Grantee's intention to maintain the entire Premises under unified ownership;
9. Use of Premises for Developing Other Land. Using the Premises towards building or development requirements on this or any other parcel;
10. Adverse Impacts to Stone Walls, Boundary Markers. Disrupting, removing, or destroying stone walls, granite fence posts, or any other boundary markers;
11. Residential or Industrial Uses. Using the Premises for residential, commercial or industrial purposes;
12. Inconsistent Uses. Using the Premises for purposes that would materially impair the Conservation Values, or for any other uses or activities that are inconsistent with the Purposes or that would materially impair the Conservation Values.

B. Permitted Acts and Uses

Notwithstanding the Prohibited Acts and Uses described in Paragraph III.A., the Grantor may conduct or permit the following acts and uses on the Premises, provided they do not materially impair the Purposes and/or Conservation Values. In conducting any Permitted Act and Use, Grantor shall minimize impacts to the Conservation Values to ensure any such impairment thereto is not material.

1. Vegetation Management. Maintaining vegetation, including pruning, trimming, cutting, and mowing, and removing brush, all to prevent, control, and manage hazards,

- disease, insect or fire damage, and/or in order to maintain the condition of the Premises as documented in the Baseline Report (see Paragraph XV.);
2. Non-native, Nuisance, or Invasive species. In accordance with best silvicultural management practices, controlling and removing invasive species in a manner designed to affect the targeted species and to avoid damage to the non-target species and water quality, including the right to control poison ivy and other potentially hurtful species and other plant life that threatens indigenous species anywhere within the Premises, including the use of spot-applied herbicides, fungicides and pesticides, so long as surrounding species and water quality are not materially affected or disturbed;
 3. Composting. Storing, stockpiling and composting stumps, trees, brush, limbs, and similar biodegradable materials originating on the Premises;
 4. Natural Habitat and Ecosystem Improvement. Conducting measures designed to restore native biotic communities, or to maintain, enhance or restore wildlife, wildlife habitat, ecosystem function, or rare or endangered species including planting native trees, shrubs, and other vegetation. This could include, but is not limited to: 1) wetland buffer restoration, 2) removal of non-native species and 3) establishing indigenous/native species.
 5. Timber. The right to cut live timber only as follows: as necessary to control or prevent an identified disease, infestation or other hazard to the health of the trees, for storm clean-up, and for safety reasons to prevent injury to persons or damage to property;
 6. Archaeological Investigations. Conducting archaeological activities, including without limitation archaeological research, surveys, excavation and artifact retrieval, but only in accordance with an archaeological field investigation plan, which plan shall also address restoration following completion of the archaeological investigation, prepared by or on behalf of the Grantor and approved in advance of such activity, in writing, by the Massachusetts Historical Commission State Archaeologist (or appropriate successor official) and by the Grantee. A copy of the results of any such investigation on the Premises is to be provided to the Grantee;
 7. Trails. Maintaining and constructing trails as follows:
 - a. Existing Trails. Conducting routine maintenance of existing trails, which may include widening trail corridors up to ten (10) feet in width overall, with a treadway up to four (4) feet in width including for wheelchair and Americans with Disabilities Act (ADA) accessible standards and use.
 - b. New Trails. With prior written approval of the Grantee, constructing new trails or relocating existing trails, provided that any construction or relocation results in trails that conform with the width and use limitations above.
 - c. Trailhead. Construction of a trailhead area at a location on the Premises adjacent to State Highway Route 124 to accommodate pedestrian and wheelchair use entering and exiting the Premises when crossing Route 124.

8. Signs. Constructing, installing, maintaining, and replacing signs and informational kiosks with respect to the Permitted Acts and Uses, the Purposes, the Conservation Values, trespass, public access, identity and address of the Grantor, sale of the Premises, the Grantee's interest in the Premises, boundary and trail markings, any gift, grant, or other applicable source of support for the conservation of the Premises;
9. Fences. The right to erect and maintain open-faced (i.e., sight-pervious) fences, such as wooden split rail, for property boundary delineation, so long as the dimensions and design of said fences do not impede free wildlife passage from Hinckleys Pond;
10. Motorized Vehicles. Using motorized vehicles by persons with mobility impairments.
11. Outdoor Passive Recreational and Educational Activities. Hiking, jogging, cross-country skiing, snowshoeing, nature observation, nature and educational walks and outings, outdoor educational activities, and other non-motorized outdoor passive recreational and educational activities;
12. Site Restoration. Any work undertaken in conjunction with the Reserved Rights described in this Paragraph III.B shall seek to minimize disturbance to the Conservation Values and other natural features within the Premises that may be impacted as a result of exercising of any of the Permitted Acts and Uses described herein. Upon completion of any site work performed in conjunction with the Permitted Acts and Uses described in this Paragraph III.B, any disturbed areas shall be restored substantially to the conditions with respect to soil material, grade, and vegetated ground cover, as documented in the Baseline Report, as applicable, or in conformance with the conditions with respect to soil material, grade, and vegetated ground cover that existed prior to said work, if said work is done in any area not documented in the Baseline Report.

C. Compliance with Permits, Regulations, Laws

The exercise of any Permitted Acts and Uses under Paragraph III.B. shall be in compliance with all applicable federal, state and local laws, rules, regulations, zoning, and permits, and with the Constitution of the Commonwealth of Massachusetts. The inclusion of any Reserved Right requiring a permit, license or other approval from a public agency does not imply that the Grantee or the Commonwealth takes any position whether such permit, license, or other approval should be issued.

D. Notice and Approval.

1. Notifying Grantee. Whenever notice to or approval by Grantee is required, Grantor shall notify or request approval from Grantee, by a method requiring proof of receipt, in writing not less than sixty (60) days prior to the date Grantor intends to undertake the activity in question, unless a different time period is specified herein. The notice shall:
 - a. Describe the nature, scope, design, location, timetable and any other material aspect of the proposed activity;

- b. Describe how the proposed activity complies with the terms and conditions of this Conservation Restriction, and will not materially impair the Purposes and/or Conservation Values;
 - c. Identify all permits, licenses, or approvals required for the proposed activity, and the status of any such permits, licenses, or approvals.
 - d. Describe any other material aspect of the proposed activity in sufficient detail to permit the Grantee to make an informed judgment as to its consistency with the Purposes and Conservation Values.
2. Grantee Review. Where Grantee's approval is required, Grantee shall grant or withhold approval in writing within sixty (60) days of receipt of Grantor's request. Grantee's approval shall only be granted upon a showing that the proposed activity will minimize impacts to the Conservation Values and will not materially impair the Purposes and/or Conservation Values. Grantee may require Grantor to secure expert review and evaluation of a proposed activity by a mutually agreed upon party.
 3. Resubmittal. Grantee's failure to respond within sixty (60) days of receipt shall not constitute approval of the request. Grantor may subsequently submit the same or a similar request for approval.

IV. INSPECTION AND ENFORCEMENT

A. Entry onto the Premises

The Grantor hereby grants to the Grantee, and its duly authorized agents or representatives, the right to enter the Premises upon reasonable notice and at reasonable times, for the purpose of inspecting the Premises to determine compliance with or to enforce this Conservation Restriction.

B. Legal and Injunctive Relief.

1. Enforcement. The rights hereby granted shall include the right to enforce this Conservation Restriction by appropriate legal proceedings and to obtain compensatory relief, and equitable relief against any violations, including, without limitation, injunctive relief and relief requiring restoration of the Premises to its condition prior to the time of the injury (it being agreed that the Grantee will have no adequate remedy at law in case of an injunction). The rights hereby granted shall be in addition to, and not in limitation of, any other rights and remedies available to the Grantee for the enforcement of this Conservation Restriction.
2. Notice and Cure. In the event the Grantee determines that a violation of this Conservation Restriction has occurred and intends to exercise any of the rights described herein, the Grantee shall, before exercising any such rights, notify the Grantor in writing of the violation. The Grantor shall have thirty (30) days from receipt of the written notice to halt the violation and remedy any damage caused by it, after which time Grantee may take further action, including instituting legal proceedings and entering the Premises to take reasonable measures to remedy, abate or correct such violation, without further notice. Provided, however, that this requirement of deferment of action for thirty (30) days applies only if Grantor immediately ceases the violation

and Grantee determines that there is no ongoing violation. In instances where a violation may also constitute a violation of local, state, or federal law, the Grantee may notify the proper authorities of such violation.

3. Reimbursement of Costs and Expenses of Enforcement. Grantor covenants and agrees to reimburse to Grantee all reasonable costs and expenses (including counsel fees) incurred by the Grantee in enforcing this Conservation Restriction or in taking reasonable measures to remedy, abate or correct any violation thereof. In the event of a dispute over the boundaries of the Conservation Restriction, Grantor shall pay for a survey by a Massachusetts licensed professional land surveyor and to have the boundaries permanently marked.

C. Non-Waiver.

Enforcement of the terms of this Conservation Restriction shall be at the sole discretion of Grantee. Any election by the Grantee as to the manner and timing of its right to enforce this Conservation Restriction or otherwise exercise its rights hereunder shall not be deemed or construed to be a waiver of such rights.

D. Disclaimer of Liability

By acceptance of this Conservation Restriction, the Grantee does not undertake any liability or obligation relating to the condition of the Premises pertaining to compliance with and including, but not limited to, hazardous materials, zoning, environmental laws and regulations, or acts not caused by the Grantee or its agents.

E. Acts Beyond the Grantor's Control

Nothing contained in this Conservation Restriction shall be construed to entitle the Grantee to bring any actions against the Grantor for any injury to or change in the Premises resulting from natural causes beyond the Grantor's control, including but not limited to fire, flood, weather, climate-related impacts, and earth movement, or from any prudent action taken by the Grantor under emergency conditions to prevent, abate, or mitigate significant injury to the Premises resulting from such causes. In the event of any such occurrence, the Grantor and Grantee will cooperate in the restoration of the Premises, if desirable and feasible.

V. PUBLIC ACCESS

The Grantor grants access to the Premises to the general public and agrees to take no action to prohibit or discourage access to and use of the Premises by the general public, but only for daytime use and only as described in Paragraph III.B.11. provided that such agreement by Grantor is subject to the Grantor's reserved right to establish reasonable rules, regulations, and restrictions on such permitted recreational use by the general public for the protection of the Purposes and Conservation Values. Grantor has the right to control, limit, or prohibit by posting and other reasonable means activities or uses of the Premises not authorized in Paragraph III.B.11. This grant of public access across the Premises is subject to the restrictions described in this Conservation Restriction. The Grantee may require the Grantor to post the Premises against any use by the public that results in material impairment of the Conservation Values. Any public use which is permitted

by the terms of this Conservation Restriction constitutes permission to use the Premises for the purposes described in Section 17C of Chapter 21 of the Massachusetts General Laws and the Grantor and Grantee hereto benefit from exculpation from liability to the extent provided in such section.

VI. TERMINATION/RELEASE/EXTINGUISHMENT

A. Procedure

If circumstances arise in the future that render the Purposes impossible to accomplish, this Conservation Restriction can only be terminated, released, or extinguished, whether in whole or in part, by a court of competent jurisdiction under applicable law after review and approval by the Secretary of Energy and Environmental Affairs of the Commonwealth of Massachusetts, or successor official (“Secretary”), and any other approvals as may be required by Section 32 of Chapter 184 of the Massachusetts General Laws.

B. Grantor’s and Grantee’s Right to Recover Proceeds

If any change in conditions ever gives rise to termination, release, or extinguishment of this Conservation Restriction under applicable law, then Grantee, on a subsequent sale, exchange, or involuntary conversion of the Premises, shall be entitled to a portion of the proceeds in accordance with Paragraph VI.C., subject, however, to any applicable law which expressly provides for a different disposition of the proceeds, and after complying with the terms of any gift, grant, or funding requirements. The Grantee shall use its share of any proceeds in a manner consistent with the Purposes or the protection of the Conservation Values.

C. Grantee’s Receipt of Property Right

Grantor and Grantee agree that the conveyance of this Conservation Restriction gives rise to a real property right, immediately vested in the Grantee, for the purpose of enforcing this Conservation Restriction, but does not entitle Grantee, upon extinguishment, release, or termination, to any proceeds received by the Grantor from the subsequent sale, exchange or involuntary conversion of the Premises. Any proceeds that result from any such extinguishment, release, or termination will be distributed only after complying with the terms of any gift, grant, or other funding requirements.

D. Cooperation Regarding Public Action

Whenever all or any part of the Premises or any interest therein is taken by public authority under power of eminent domain or other act of public authority, then the Grantor and the Grantee shall cooperate in recovering the full value of all direct and consequential damages resulting from such action. All related expenses incurred by the Grantor and the Grantee shall first be paid out of any recovered proceeds, and the remaining proceeds shall be distributed between the Grantor and Grantee in accordance with Paragraph VI.B. and Paragraph VI.C. If a less than fee interest is taken, the proceeds shall be equitably allocated according to the nature of the interest taken. The Grantee shall use its share of any proceeds in a manner consistent with the Purposes or the protection of the Conservation Values.

VII. DURATION and ASSIGNABILITY

A. Running of the Burden

The burdens of this Conservation Restriction shall run with the Premises in perpetuity, and shall be enforceable against the Grantor and the successors and assigns of the Grantor holding any interest in the Premises.

B. Execution of Instruments

The Grantee is authorized to record or file any notices or instruments appropriate to assuring the perpetual enforceability of this Conservation Restriction. The Grantor, on behalf of itself and its successors and assigns, appoints the Grantee its attorney-in-fact to execute, acknowledge and deliver any such instruments on its behalf. Without limiting the foregoing, the Grantor and its successors and assigns agree themselves to execute any such instruments upon request.

C. Running of the Benefit

The benefits of this Conservation Restriction shall run to the Grantee, shall be in gross and shall not be assignable by the Grantee, except when all of the following conditions are met:

1. the Grantee requires that the Purposes continue to be carried out;
2. the assignee is not an owner of the fee in the Premises;
3. the assignee, at the time of the assignment, qualifies under and 26.U.S.C. 170(h), and applicable regulations thereunder, if applicable, and is eligible to receive this Conservation Restriction under Section 32 of Chapter 184 of the Massachusetts General Laws; and
4. the assignment complies with Article 97 of the Amendments to the Constitution of the Commonwealth of Massachusetts, if applicable.

VIII. SUBSEQUENT TRANSFERS

A. Procedure for Transfer

The Grantor agrees to incorporate by reference the terms of this Conservation Restriction in any deed or other legal instrument which grants any interest in all or a portion of the Premises, including a leasehold interest and to notify the Grantee not less than twenty (20) days prior to the effective date of such transfer. Any transfers shall receive prior approval by Grantee to assure that the Premises is transferred to a qualified conservation organization. Failure to do any of the above shall not impair the validity or enforceability of this Conservation Restriction. If the Grantor fails to reference the terms of this Conservation Restriction in any deed or other legal instrument which grants any interest in all or a portion of the Premises, then the Grantee may record, in the applicable registry of deeds, or registered in the applicable land court registry district, and at the Grantor's expense, a notice of this Conservation Restriction. Any transfer will comply with Article 97 of the Amendments to the Constitution of the Commonwealth of Massachusetts, if applicable.

B. Grantor’s Liability

The Grantor shall not be liable for violations occurring after their ownership. Liability for any acts or omissions occurring prior to any transfer and liability for any transfer if in violation of this Conservation Restriction shall survive the transfer. Any new owner shall cooperate in the restoration of the Premises or removal of violations caused by prior owner(s) and may be held responsible for any continuing violations.

IX. ESTOPPEL CERTIFICATES

Upon request by the Grantor, the Grantee shall, within thirty (30) days execute and deliver to the Grantor any document, including an estoppel certificate, which certifies the Grantor’s compliance or non-compliance with any obligation of the Grantor contained in this Conservation Restriction.

X. NON MERGER

The parties intend that any future acquisition of the Premises shall not result in a merger of the Conservation Restriction into the fee. The Grantor agrees that it will not grant, and the Grantee agrees that it will not take title, to any part of the Premises without having first assigned this Conservation Restriction following the terms set forth in Paragraph VII.C to ensure that merger does not occur and that this Conservation Restriction continues to be enforceable by a non-fee owner.

XI. AMENDMENT

A. Limitations on Amendment

Grantor and Grantee may amend this Conservation Restriction only to correct an error or oversight, clarify an ambiguity, maintain or enhance the overall protection of the Conservation Values, or add real property to the Premises, provided that no amendment shall:

1. affect this Conservation Restriction’s perpetual duration;
2. be inconsistent with or materially impair the Purposes;
3. affect the qualification of this Conservation Restriction as a “qualified conservation contribution” or “interest in land” under any applicable laws, including 26 U.S.C. Section 170(h), and related regulations;
4. affect the status of Grantee as a “qualified organization” or “eligible donee” under any applicable laws, including 26 U.S.C. Section 170(h) and related regulations, and Sections 31, 32, and 33 of Chapter 184 of the Massachusetts General Laws; or
5. create an impermissible private benefit or private inurement in violation of federal tax law, as determined by an appraisal, conducted by an appraiser selected by the Grantee, of the economic impact of the proposed amendment; or
6. alter or remove the provisions described in Paragraph VI (Termination/Release/Extinguishment); or
7. cause the provisions of this Paragraph XI to be less restrictive; or
8. cause the provisions described in Paragraph VII.C (Running of the Benefit) to be less restrictive

B. Amendment Approvals and Recording

No amendment shall be effective unless documented in a notarized writing executed by Grantee and Grantor, approved by the Town of Harwich and by the Secretary in the public interest pursuant to Section 32 of Chapter 184 of the Massachusetts General Laws, and recorded in the applicable registry of deeds or registered in the applicable land court registry district.

XII. EFFECTIVE DATE

This Conservation Restriction shall be effective when the Grantor and the Grantee have executed it, the administrative approvals required by Section 32 of Chapter 184 of the Massachusetts General Laws have been obtained, and it has been recorded in the applicable registry of deeds or registered in the applicable land court registry district.

XIII. NOTICES

Any notice, demand, request, consent, approval or communication that either party desires or is required to give to the other shall be in writing and either served personally or sent by first class mail, postage pre-paid, addressed as follows:

To Grantor: Trustees of the Harwich Conservation Trust
P.O. Box 101
South Harwich, MA 02661

To Grantee: The Compact of Cape Cod Conservation Trusts, Inc.
P.O. Box 443
Barnstable, MA 02630

or to such other address as any of the above parties shall designate from time to time by written notice to the other or, if notice is returned to sender, to an address that is reasonably ascertainable by the parties.

XIV. GENERAL PROVISIONS

A. Controlling Law

The interpretation and performance of this Conservation Restriction shall be governed by the laws of the Commonwealth of Massachusetts.

B. Liberal Construction

Any general rule of construction to the contrary notwithstanding, this Conservation Restriction shall be liberally construed in order to effect the Purposes and the policy and purposes of Sections 31, 32, and 33 of Chapter 184 of the Massachusetts General Laws. If any provision in this instrument is found to be ambiguous, any interpretation consistent with the Purposes that would render the provision valid shall be favored over any interpretation that would render it invalid.

C. Severability

If any provision of this Conservation Restriction or the application thereof to any person or circumstance is found to be invalid, the remainder of the provisions of this Conservation Restriction shall not be affected thereby.

D. Entire Agreement

This instrument sets forth the entire agreement of the Grantor and Grantee with respect to this Conservation Restriction and supersedes all prior discussions, negotiations, understandings, or agreements relating to the Conservation Restriction, all of which are merged herein.

XV. MISCELLANEOUS

A. Pre-existing Public Rights

Approval of this Conservation Restriction pursuant to Section 32 of Chapter 184 of the Massachusetts General Laws by any municipal officials and by the Secretary, is not to be construed as representing the existence or non-existence of any pre-existing rights of the public, if any, in and to the Premises, and any such pre-existing rights of the public, if any, are not affected by the granting of this Conservation Restriction.

B. Subordination

The Grantor shall record at the applicable registry of deeds or shall register in the applicable land court registry district simultaneously with this Conservation Restriction all documents necessary to subordinate any mortgage, promissory note, loan, lien, equity credit line, refinance assignment of mortgage, lease, financing statement or any other agreement which gives rise to a surety interest affecting the Premises.

C. Executory Limitation

If Grantee shall cease to exist or to be qualified to hold conservation restrictions pursuant to Section 32 of Chapter 184 of the Massachusetts General Laws, or to be qualified organization under 26 U.S.C. 170(h), and applicable regulations thereunder, if applicable, and a prior assignment is not made pursuant to Paragraph VII, then Grantee's rights and obligations under this Conservation Restriction shall vest in such organization as a court of competent jurisdiction shall direct pursuant to the applicable Massachusetts law and with due regard to the requirements for an assignment pursuant to Paragraph VII.

D. Prior Encumbrances

This Conservation Restriction shall be in addition to and not in substitution of any other restrictions or easements of record affecting the Premises.

E. The following signature pages are included in this Grant:

Grantor – Trustees of the Harwich Conservation Trust

Grantee Acceptance – The Compact of Cape Cod Conservation Trusts, Inc.

Approval of the Town of Harwich Select Board

Approval of the Secretary of Energy and Environmental Affairs of the Commonwealth of Massachusetts.

F. The following exhibits are attached hereto and included herein:

Exhibit A: Legal Description of Premises

Exhibit B: Sketch Plan of Premises

Exhibit C: Inset Sketch of Premises

At a meeting duly held on _____, 2024, a majority of the Trustees of the Harwich Conservation Trust voted to grant the foregoing Conservation Restriction to The Compact of Cape Cod Conservation Trusts, Inc..

Grantor: Harwich Conservation Trust
By its Trustees:

Thomas M. Evans, President/Trustee

Colin A. Leonard, Trustee

Donna J. Peterson, Trustee

Jonathon Idman, Trustee

Patti A. Smith, Trustee

Andrea Silbert, Trustee

Matthew Cushing, Trustee

Bruce Nightingale, Trustee

Nancy Poor, Trustee

Ann Lambertus, Trustee

Bonnie L. Loedel, Trustee

Herb Raffaele, Trustee

COMMONWEALTH OF MASSACHUSETTS

Barnstable, ss: _____, 2024

Then personally appeared _____

_____, and proved to me through satisfactory evidence of identification, which was personal knowledge of identity, to be the persons whose names are signed on the document, and acknowledged they are duly authorized to act on behalf of said Trust, and further acknowledged the foregoing instrument to be their free act and deed on behalf of said Trust, before me.

Mark H. Robinson, Notary Public
My Commission Expires: 8 July 2027

ACCEPTANCE OF GRANT

The foregoing Conservation Restriction from the Trustees of the Harwich Conservation Trust was accepted by The Compact of Cape Cod Conservation Trusts, Inc. this _____ day of _____, 2024.

WITNESS our hands and seals this _____ day of _____, 2024,

By: _____
Leonard Johnson
Its: President, duly authorized
The Compact of Cape Cod Conservation Trusts, Inc.

By: _____
Henry Lind
Its: Treasurer, duly authorized
The Compact of Cape Cod Conservation Trusts, Inc.

THE COMMONWEALTH OF MASSACHUSETTS

Barnstable, ss:

On this _____ day of _____, 2024, before me, the undersigned notary public, personally appeared Leonard W. Johnson, President, The Compact of Cape Cod Conservation Trusts, Inc. and Henry Lind, Treasurer, The Compact of Cape Cod Conservation Trusts, Inc., and proved to me through satisfactory evidence of identification which was personal knowledge to be the persons whose names are signed on the proceeding or attached document, and acknowledged to me that they signed it voluntarily for its stated purpose.

Mark H. Robinson, Notary Public
My Commission Expires: 8 July 2027

APPROVAL OF TOWN OF HARWICH SELECT BOARD

We the undersigned, being a majority of the Select Board of the Town of Harwich, hereby certify that at a public meeting duly held on _____, 2024, the Select Board voted to approve the foregoing Conservation Restriction from the Trustees of the Harwich Conservation Trust to The Compact of Cape Cod Conservation Trusts, Inc. in the public interest pursuant to Section 32 of Chapter 184 of the Massachusetts General Laws.

TOWN OF HARWICH SELECT BOARD

Julie E. Kavanagh, Chair

Jeffrey F. Handler

Donald F. Howell

Michael D. MacAskill

Peter J. Piekarski

THE COMMONWEALTH OF MASSACHUSETTS

Barnstable, ss:

On this _____ day of _____, 2024, before me, the undersigned notary public, personally appeared _____, _____, _____, _____, and _____, and proved to me through satisfactory evidence of identification which was _____ to be the persons whose names are signed on the proceeding or attached document, and acknowledged to me that they signed it voluntarily for its stated purpose.

Notary Public
My Commission Expires:

**APPROVAL BY SECRETARY OF ENERGY AND ENVIRONMENTAL AFFAIRS
COMMONWEALTH OF MASSACHUSETTS**

The undersigned, Secretary of Energy and Environmental Affairs of the Commonwealth of Massachusetts, hereby certifies that the foregoing Conservation Restriction from the Trustees of the Harwich Conservation Trust to The Compact of Cape Cod Conservation Trusts, Inc., has been approved in the public interest pursuant to Section 32 of Chapter 184 of the Massachusetts General Laws.

Dated: _____, 2024

Rebecca L. Tepper
Secretary of Energy and Environmental Affairs

COMMONWEALTH OF MASSACHUSETTS

SUFFOLK, ss:

On this _____ day of _____, 2024, before me, the undersigned notary public, personally appeared Rebecca L. Tepper, and proved to me through satisfactory evidence of identification which was _____ to be the person whose name is signed on the proceeding or attached document, and acknowledged to me that she signed it voluntarily for its stated purpose.

Notary Public
My Commission Expires:

EXHIBIT A

Legal Description of Premises

The Premises subject to this Conservation Restriction is the entirety of an approximately 0.96-acre parcel of land in the Town of Harwich, Barnstable County, Commonwealth of Massachusetts, shown as Parcel D-2, on “Plan of Land for Ravenbrook Farms, Inc. in Harwich, MA Scale 1”=50’”, dated March 2, 1984, Gilmore Associates, P.O. Box 617, South Carver, MA 02366, recorded with the Barnstable County Registry of Deeds in Plan Book 387 Page 75, and more particularly bounded and described as follows:

Parcel D-2

Beginning at the northeast corner of the parcel herein described on the westerly side line of Pleasant Lake Avenue;

thence S. 46° 59' 02" E., 57.60 feet by the westerly side line of Pleasant Lake Avenue to a point;

thence 138.82 feet by a curve bowing outward having a radius of 1200.00 feet by the westerly side line of Pleasant Lake Avenue to a point;

thence S. 38° 00' 43" W., 161.00 feet by the land now or formerly of Pleasant Lake Cranberries, Inc. to a point;

thence N. 83° 12' 05" W., 169.34 feet by the land now or formerly of said Pleasant Lake Cranberries, Inc. to a point;

thence N. 10° 01' 38" W., 41.74 feet by the land now or formerly of said Pleasant Lake Cranberries, Inc. to a point;

thence N. 33° 38' 23" E., 246.66 feet by the land now or formerly of said Pleasant Lake Cranberries, Inc. to the point of beginning.

The above described parcel of land contains 41,657.2 square feet.

Being shown and designated as Parcel D-2 on a plan of land entitled: "Plan of Land for Ravenbrook Farms, Inc. in Harwich, MA, Scale: 1" = 50', March 2, 1984, Gilmore Associates, P. O. Box 617, South Carver, MA 02366" which plan is duly recorded in the Barnstable County Registry of Deeds in Plan Book 387, Page 75.

A sketch plan based on a reduced copy of the above referenced plan is attached hereto in Exhibit B.

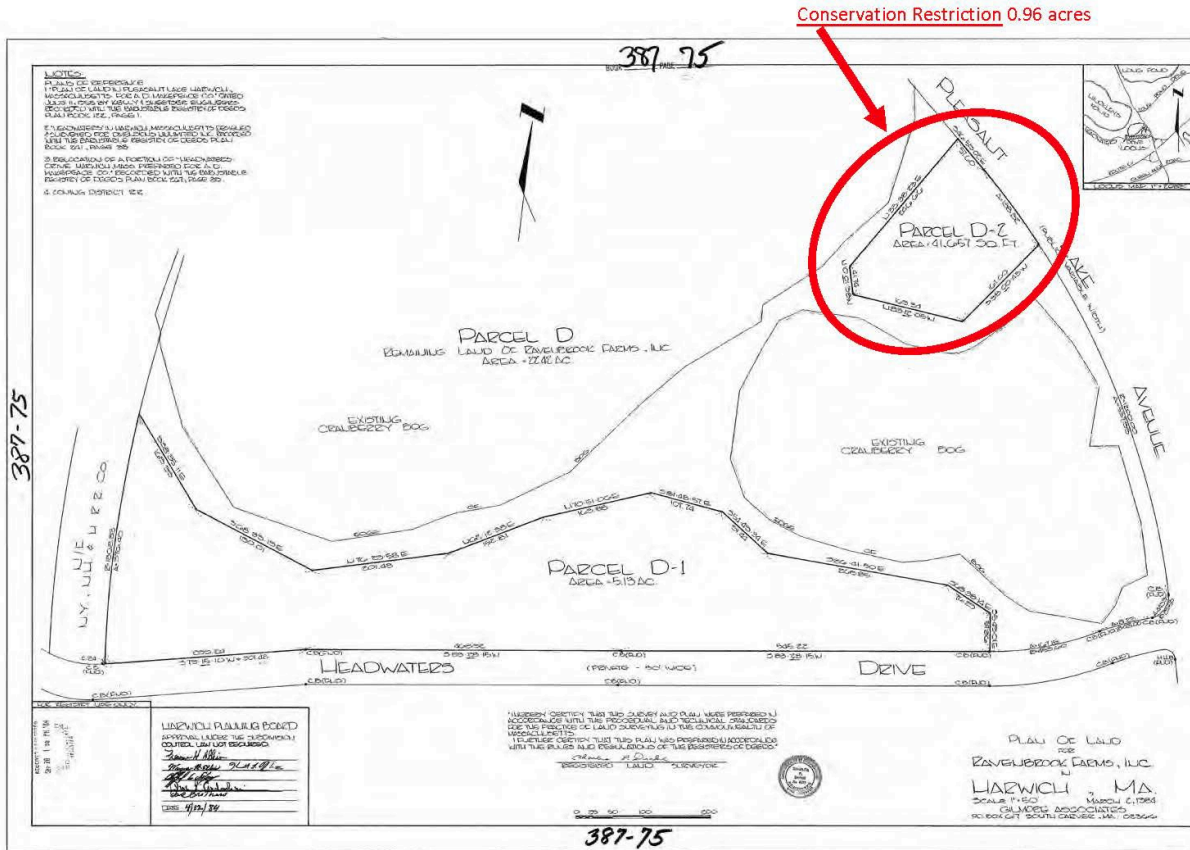
Street Address: 0 Pleasant Lake Avenue, Harwich

Town of Harwich Assessor's Map 81, Lot G2-3 .

EXHIBIT B

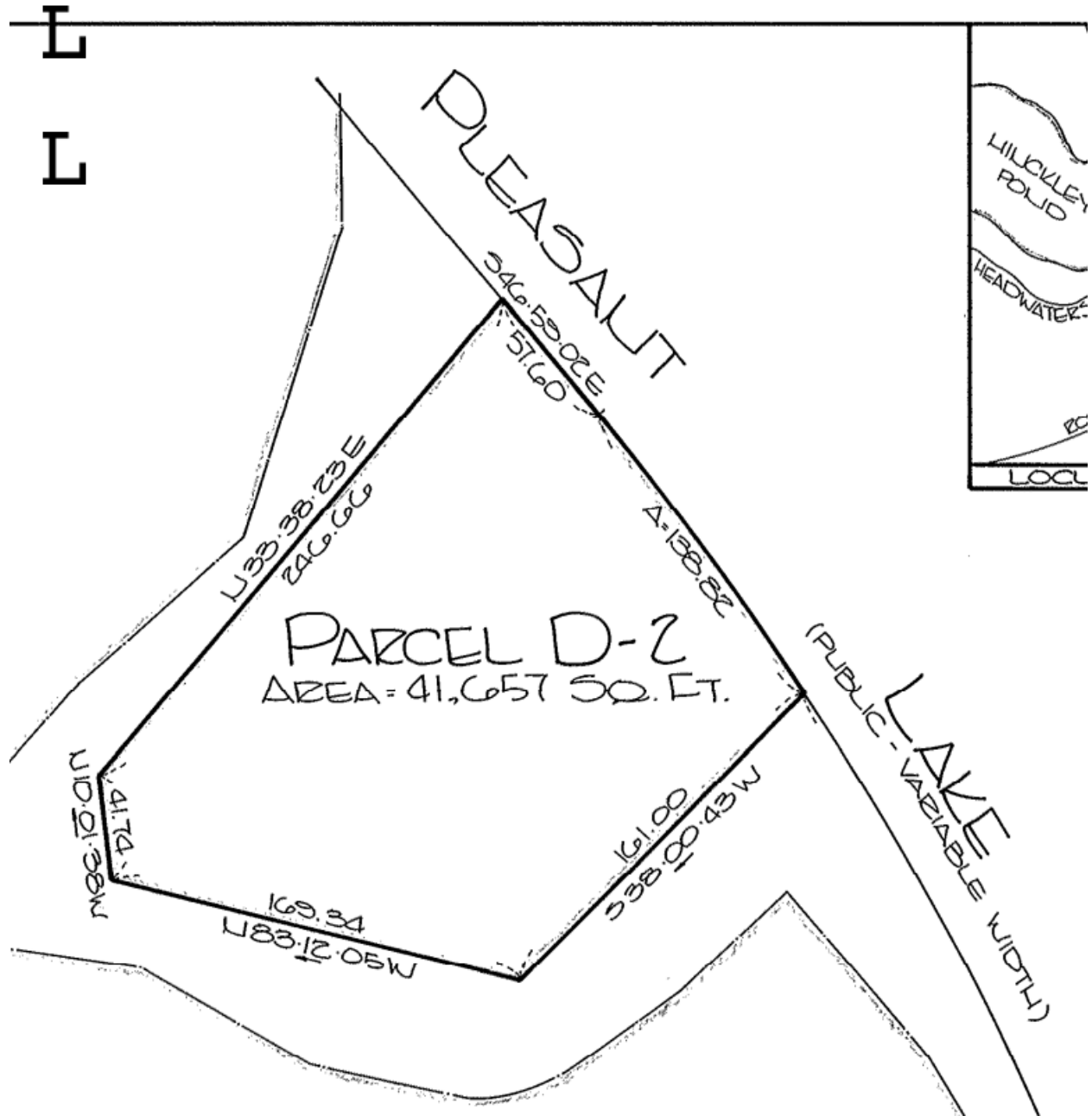
Sketch Plan of Premises

For official full size plan see Barnstable Registry of Deeds Plan Book 387, Page 75



Plan of Record (Barnstable County Registry of Deeds Plan Book 387, Page 75, Parcel D-2)
Hincipleys Pond—Herring River Headwaters Preservation Project

EXHIBIT C
Inset Sketch of Premises
For official full size plan see Barnstable Registry of Deeds Plan Book 387, Page 75



North Woods CR Locus Map

Property Tax Parcels



GRANTOR: Trustees of the Harwich Conservation Trust

GRANTEE: Town of Harwich Conservation Commission

ADDRESS OF PREMISES: 0 Woodland, Harwich, MA

FOR GRANTOR'S TITLE SEE: Barnstable County Registry of Deeds at Book _____, Page _____.

FOR GRANTOR'S PLAN SEE: Barnstable County Registry of Deeds at Plan Book 424, Page 54.

GRANT OF CONSERVATION RESTRICTION

I. STATEMENT OF GRANT

THOMAS M. EVANS, COLIN A. LEONARD, DONNA J. PETERSON, JONATHON IDMAN, PATTI A. SMITH, ANDREA SILBERT, MATTHEW CUSHING, BRUCE NIGHTINGALE, ANN LAMBERTUS, BONNIE L. LOEDEL, HERB RAFFAELE, and NANCY POOR, as TRUSTEES of and acting as such on behalf of the **HARWICH CONSERVATION TRUST**, established under Declaration of Trust dated September 24, 1988 and recorded in the Barnstable County Registry of Deeds in Book 6456, Page 222, and in the Barnstable County Land Registry District as Document No. 615918, as amended, with an office address at 947 Route 28, South Harwich, MA and a mailing address of P.O. Box 101, South Harwich, MA 02661, being the sole owner of the Premises as defined herein, for its successors and assigns ("Grantor"), acting pursuant to Sections 31, 32, and 33 of Chapter 184 of the Massachusetts General Laws, grant, with QUITCLAIM COVENANTS, to the **TOWN OF HARWICH**, a Massachusetts municipal corporation with an address of 732 Main Street, Harwich, MA 02645, acting by and through its Conservation Commission by authority of Section 8C of Chapter 40 of the Massachusetts General Laws, its permitted successors and assigns ("Grantee"), for consideration of ONE HUNDRED THOUSAND and 00/100 DOLLARS (\$100,000), IN PERPETUITY AND EXCLUSIVELY FOR CONSERVATION PURPOSES, the following Conservation Restriction on land located in the Town of Harwich, Barnstable County, Commonwealth of Massachusetts containing a 7.03-acre portion of a 10.29-acre parcel of land

("Premises"), which Premises is more particularly described in Exhibit A and shown in the attached sketch plan in Exhibit B, both of which are incorporated herein and attached hereto.

The Conservation Restriction was acquired utilizing, in part, Community Preservation Act funds pursuant to Chapter 44B of the Massachusetts General Laws as applied pursuant to Chapter 149, §298 of the Acts of 2004, as amended by Chapter 352, §129-133 of the Acts of 2004 (the so called "Barnstable County Community Preservation Act" or "CPA"), which funds were authorized for such purposes by a vote of the Town of Harwich Town Meeting held on _____, an attested copy of which vote is attached hereto as Exhibit C (the "CPA Vote").

II. PURPOSES:

This Conservation Restriction is defined in and authorized by Sections 31, 32, and 33 of Chapter 184 of the Massachusetts General Laws and otherwise by law. The purposes of this Conservation Restriction ("Purposes") are to ensure that the Premises will be maintained in perpetuity in its natural, scenic, or open condition and available for passive outdoor recreational use, and to prevent any use or change that would materially impair the Conservation Values (as defined below).

Conservation Partnership The fee interest in the Premises was acquired utilizing, in part, assistance from the Conservation Partnership program which requires, pursuant to Section 2A of Chapter 286 of the Acts of 2014 and Section 2A of Chapter 102 of the Acts of 2021, the conveyance of this Conservation Restriction.

The Conservation Values protected by this Conservation Restriction include the following:

- **Open Space.** The Premises contributes to the protection of the scenic and natural character of the Town of Harwich and the Town of Brewster and the protection of the Premises will enhance the open-space value of these and nearby lands. The Premises is a key remaining parcel in an extensive 1,000+ acre, largely contiguous, protected open space area spanning the towns of Harwich and Brewster, providing numerous walking trails and passive recreational opportunities. Connected and proximate open space includes the Squantum Path and Punkhorn Parklands Conservation Areas, covering an area of over 900 acres to the north in Brewster, the Robbins Pond Conservation Area and the Herring River Greenbelt with 125+ acres to the south and east in Harwich, and 75± acres of Town of Harwich water supply protection land to the west.
- **Soils and Soil Health.** The entire Premises is mapped as Forest of Statewide and Local Importance as identified by the USDA Natural Resources Conservation Service. The protection of the Premises will promote healthy soils and healthy soils practices as such terms are defined in Chapter 358 of the Acts of 2020, which added definitions of these terms to Section 7A of Chapter 128 of the Massachusetts General Laws.
- **Wildlife Habitat.** The entire Premises is designated by the MA Division of Fisheries and Wildlife acting by and through its Natural Heritage and Endangered Species Program (NHESP) as "Priority Habitats of Rare and Endangered Species", the protection of which aligns with NHESP's wildlife and habitat protection objectives.

- Public Access. Public access to the Premises will be allowed for passive outdoor recreation, education, and nature study. The Premises will permanently preserve 7.03 acres within an extensive 1,000+ acre, largely contiguous, protected open space area spanning the towns of Harwich and Brewster, providing numerous walking trails and passive recreational opportunities.
- Biodiversity. The Premises includes 6.75 acres± of land designated as BioMap Local Landscape and 7 acres± of land designated as Rare Species Core Habitat for Eastern Box Turtle, as defined by the Massachusetts Natural Heritage and Endangered Species Program. BioMap, last updated in 2022, was designed to guide strategic biodiversity conservation in Massachusetts by focusing land protection and stewardship on the areas that are most critical for ensuring the long-term persistence of rare and other native species and their habitats, exemplary natural communities, and a diversity of ecosystems. BioMap is also designed to include the habitats and species of conservation concern identified in the State Wildlife Action Plan.
- Surface Water Quality. Protection of large, forested landscape can help maintain water quality in the recharge areas to surface water bodies. The Premises lies within the Herring River subwatershed and the Upper Herring River subembayment. The Massachusetts Department of Environmental Protection (MA DEP) has designated the Herring River as a Natural Resource Nitrogen Sensitive Area. Preservation of the Premises will help protect and preserve groundwater and fresh water resources by eliminating additional sources of nitrogen (i.e., septic leachate) to the embayment.
- Water Quality. Protection of large, forested landscape can help maintain water quality for public drinking water. The Premises lies within the Herring River subwatershed and the Upper Herring River subembayment. Preservation of the Premises will help protect and preserve groundwater and fresh water resources;
- Water Supply. The Premises is within three designated Zone II Wellhead Protection Areas, as identified by the MA DEP, the protection of which is critical to maintaining the public drinking water supply for the Towns of Harwich and Brewster.
- Consistency with Clearly Delineated Barnstable County Conservation Policy. Protection of the Premises will assist in achieving Barnstable County conservation goals. In July 1991, the Barnstable County Assembly of Delegates, pursuant to the Cape Cod Commission Act (Chapter 716 of the Acts of 1989), adopted a Regional Policy Plan ("RPP"), amended in 1996, 2002, 2009, 2012, 2018, and 2021 which provided, inter alia (references are to the 2018 RPP amended March 2021):
 - “To maintain a sustainable supply of high quality untreated drinking water and protect, preserve, or restore the ecological integrity of Cape Cod’s fresh and marine surface water resources” (Water Resources Goal, p. 87)
 - “Protect and preserve groundwater quality“
 - “Protect, preserve and restore fresh water resources“

- "To protect, preserve, or restore wildlife and plant habitat to maintain the region's natural diversity" (Wildlife and Plant Habitat Goal, p. 88); and
 - "Maintain existing plant and wildlife populations and species diversity."
- "To conserve, preserve, or enhance a network of open space that contributes to the region's natural and community resources and systems" (Open Space Goal, p. 88);
 - "Protect and preserve natural, cultural, and recreational resources;"
 - "Maintain or increase the connectivity of open space;"
 - "Protect or provide open space appropriate to context."

This Conservation Restriction will advance each of these objectives. The Water Resources Goal will be served by preserving land within the Zone II Wellhead Protection Area and within the subwatershed to Herring River. The Wildlife and Plant Habitat Goal will be served because the protection of the Premises will protect important Priority Habitat of Rare Species, BioMap Core Habitat of Rare Species, and BioMap Local Landscape. The Open Space Goal will be served by expanding existing protected open space.

- Consistency with the Town of Harwich's Conservation Restriction Policy. The Town of Harwich has adopted a Conservation Restriction Program, consisting of policies and guidelines approved by the Board of Selectmen, Assessors and Conservation Commission in 1991, which specified that purposes of a conservation restriction could include the following:
 - to protect groundwater quality for drinking purposes;
 - to prevent the cutting of trees or forests;
 - to preserve important natural habitats and rare species; and,
 - to limit or prevent construction on land of natural resource value.

This Conservation Restriction supports each of these purposes by preserving groundwater quality for drinking water purposes within the Zone II Wellhead Protection Area; preventing the cutting of forest and preventing construction on the Premises; and by protecting important Priority Habitat of Rare Species, BioMap Core Habitat of Rare Species, and BioMap Local Landscape.

- Consistency with the Town of Harwich Open Space and Recreation Plan. Protection of the Premises advances the following objectives of the Open Space Plan 2017:
 - "Goal III Identify Future Open Space Acquisitions. "Identify parcels for acquisition by the town that would contribute to the town's open space goals and objectives. Encourage acquisition of parcels that abut existing conservation and open space land", (Pg. 62). Areas of particular emphasis include:
 - Zones of contribution to public water supply wells,
 - Potential public water supply areas,
 - Recharge areas to nitrogen-sensitive marine embayments,
 - Rare species habitat and other critical habitat and natural communities, including the state's BioMap and Living Waters Map,
 - Unfragmented forest habitat adjacent to previously protected open space,
 - Extensions of existing public trails.

- “Goal VI Preserve and Enhance the Following Natural Resources: Groundwater and Surface Water; Coastal Water and Adjacent Shoreline Areas; Inland and Coastal Wetlands; and Wildlife and Plant Habitats” (Pg.64). Including:
 - Maintain the overall quality and quantity of Harwich’s ground water to ensure a sustainable supply of high quality, minimally treated drinking water.
 - Preserve and improve the ecological integrity of marine and fresh surface waters.
 - Continue to prevent the loss or degradation of critical wildlife and plant habitats,
 - Minimize the impact of new development on wildlife and plant habitats, and maintain existing populations and species diversity.
- “Goal IX Preserve and Enhance Opportunities for Passive and Active Recreation to Meet the Needs of Both Residents and Visitors” (Pg. 68);

This Conservation Restriction will help the Town of Harwich meet these objectives by protecting land within the Zone II Wellhead Protection Area, protecting ecologically important wildlife habitat from the impacts of development, and expanding and connecting existing open space areas including the Punkhorn Parklands and Robbins Pond Conservation Area and connecting to miles of existing recreational trails.

- Consistency with Clearly Delineated State Conservation Policy. Protection of the Premises is consistent with the Statewide Comprehensive Outdoor Plan 2017, including:
 - Goal 2. Objective 1 (Pg. 39). Support the acquisition of land and development of new open spaces that can provide a trail network;
 - Goal 2. Objective 2 (Pg.39). Fill in the gaps of existing trail networks.

Protection of the Premises advances these objectives by preserving land that provides an open space connection between the Punkhorn Parklands to the north and the Robbins Pond Conservation Area and Herring River Greenbelt to the south. An existing trail runs along the west property boundary providing a north to south connection. The Premises also provides an open space buffer between the existing trail and the abutting residential properties to the east.

- Consistency with Clearly Delineated Federal Conservation Policy. Protection of the Premises meets the definition of "conservation purposes" as defined in 26 CFR 1.170A-14(d)(1), because its conservation would: protect the land for outdoor recreation by the general public; reserve the land for education regarding the natural world; protect wildlife and aquatic habitats; and protect ground and surface water quality.

III. PROHIBITED and PERMITTED ACTS AND USES

A. Prohibited Acts and Uses

The Grantor will not perform or allow others to perform the following acts and uses which are prohibited on, above, and below the Premises:

1. Structures and Improvements. Constructing, placing, or allowing to remain any temporary or permanent structure including without limitation any building, tennis court, landing strip, mobile home, swimming pool, asphalt or concrete pavement, graveled area, roads, sign, fence, gate, billboard or other advertising, antenna, utilities or other structures, utility pole, tower, wind turbine solar panel, solar array, conduit, line, septic or wastewater disposal system, storage tank, or dam;
2. Extractive Activities/Uses. Mining, excavating, dredging, withdrawing, or removing soil, loam, peat, gravel, sand, rock, surface water, ground water, or other mineral substance or natural deposit, or otherwise altering the topography of the Premises;
3. Disposal/Storage. Placing, filling, storing or dumping of soil, refuse, trash, vehicle bodies or parts, rubbish, debris, junk, tree and other vegetation cuttings, liquid or solid waste or other substance or material whatsoever;
4. Adverse Impacts to Vegetation. Cutting, removing, or destroying trees, shrubs, grasses or other vegetation;
5. Adverse Impacts to Water, Soil, and Other Features. Activities detrimental to drainage, flood control, water conservation, water quality, erosion control, soil conservation, natural habitat, archaeological conservation, or ecosystem function;
6. Introduction of Invasive Species. Planting or introducing any species identified as invasive by the Massachusetts Invasive Plant Advisory Group or identified as invasive in such recognized inventories as the Massachusetts Introduced Pests Outreach Project, the Northeast Aquatic Nuisance Species Panel, or other such inventories, and any successor list as mutually agreed to by Grantor and Grantee;
7. Motor Vehicles. Using, parking, or storing motorized vehicles, including motorcycles, mopeds, all-terrain vehicles, off-highway vehicles, motorboats or other motorized watercraft, snowmobiles, launching or landing aircraft, or any other motorized vehicles, acknowledging that vehicles necessary for public safety (i.e., fire, police, ambulance, other government officials) may have a legal right to enter the Premises;
8. Subdivision. Subdividing or conveying a part or portion of the Premises (as compared to conveyance of the Premises in its entirety which shall be permitted, or to a subdivision of the 10.29-acre parcel in a manner that does not subdivide the Premises, which shall likewise be permitted), it being the Grantor's and Grantee's intention to maintain the entire Premises under unified ownership;
9. Use of Premises for Developing Other Land. Using the Premises towards building or development requirements on this or any other parcel;
10. Adverse Impacts to Stone Walls, Boundary Markers. Disrupting, removing, or destroying stone walls, granite fence posts, or any other boundary markers;

11. Residential or Industrial Uses. Using the Premises for residential or industrial purposes;
12. Inconsistent Uses. Using the Premises for commercial purposes that are inconsistent with the Purposes or that would materially impair the Conservation Values, or for any other uses or activities that are inconsistent with the Purposes or that would materially impair the Conservation Values.

B. Permitted Acts and Uses

Notwithstanding the Prohibited Acts and Uses described in Paragraph III.A., the Grantor may conduct or permit the following acts and uses on the Premises, provided they do not materially impair the Purposes and/or Conservation Values. In conducting any Permitted Act and Use, Grantor shall minimize impacts to the Conservation Values to ensure any such impairment thereto is not material.

1. Vegetation Management. Maintaining vegetation, including pruning, trimming, cutting, and mowing, and removing brush, all to prevent, control, and manage hazards, disease, insect or fire damage, and/or in order to maintain the condition of the Premises as documented in the Baseline Report (see Paragraph XV.);
2. Non-native, Nuisance, or Invasive species. Removing non-native, nuisance, or invasive species, interplanting native species, and controlling species in a manner that minimizes damage to surrounding, non-target species and preserves water quality;
3. Composting. Stockpiling and composting stumps, trees, brush, limbs, and similar biodegradable materials originating on the Premises;
4. Natural Habitat and Ecosystem Improvement. Conducting measures designed to restore native biotic communities, or to maintain, enhance or restore wildlife, wildlife habitat, ecosystem function, or rare or endangered species including planting native trees, shrubs, and other vegetation;
5. Archaeological Investigations. Conducting archaeological activities, including without limitation archaeological research, surveys, excavation and artifact retrieval, but only in accordance with an archaeological field investigation plan, which plan shall also address restoration following completion of the archaeological investigation, prepared by or on behalf of the Grantor and approved in advance of such activity, in writing, by the Massachusetts Historical Commission State Archaeologist (or appropriate successor official) and by the Grantee. A copy of the results of any such investigation on the Premises is to be provided to the Grantee;
6. Trails. Maintaining and constructing trails as follows:

- a. Trail Maintenance. Conducting routine maintenance of trails, which may include widening trail corridors up to eight (8) feet in width overall, with a treadway up to five (5) feet in width.
 - b. New Trails. With prior written approval of the Grantee, constructing new trails or relocating existing trails, and installing up to two (2) resting benches, provided that any construction or relocation results in trails that conform with the width limitations above.
7. Signs. Constructing, installing, maintaining, and replacing signs and informational kiosks with respect to the Permitted Acts and Uses, the Purposes, the Conservation Values, trespass, public access, identity and address of the Grantor, sale of the Premises, the Grantee's interest in the Premises, boundary and trail markings, any gift, grant, or other applicable source of support for the conservation of the Premises;
 8. Motorized Vehicles. Using motorized vehicles by persons with mobility impairments, or as necessary for engaging in land management activities as otherwise permitted herein.
 9. Outdoor Passive Recreational and Educational Activities. Hiking, cross-country skiing, snowshoeing, ice-skating, nature observation, nature and educational walks and outings, outdoor educational activities, and other non-motorized outdoor recreational and educational activities;

C. Site Restoration

Upon completion of any Permitted Acts and Uses, any disturbed areas shall be restored substantially to the conditions that existed prior to said activities, including with respect to soil material, grade, and vegetated ground cover.

D. Compliance with Permits, Regulations, Laws

The exercise of any Permitted Acts and Uses under Paragraph III.B. shall be in compliance with all applicable federal, state and local laws, rules, regulations, zoning, and permits, and with the Constitution of the Commonwealth of Massachusetts. The inclusion of any Permitted Act or Use requiring a permit, license or other approval from a public agency does not imply that the Grantee or the Commonwealth takes any position whether such permit, license, or other approval should be issued.

E. Notice and Approval

1. Notifying Grantee. Whenever notice to or approval by Grantee is required, Grantor shall notify or request approval from Grantee, by a method requiring proof of receipt, in writing not less than sixty (60) days prior to the date Grantor intends to undertake the activity in question, unless a different time period is specified herein. The notice shall:

- a. Describe the nature, scope, design, location, timetable and any other material aspect of the proposed activity;
 - b. Describe how the proposed activity complies with the terms and conditions of this Conservation Restriction, and will not materially impair the Purposes and/or Conservation Values;
 - c. Identify all permits, licenses, or approvals required for the proposed activity, and the status of any such permits, licenses, or approvals; and
 - d. Describe any other material aspect of the proposed activity in sufficient detail to permit the Grantee to make an informed judgment as to its consistency with the Purposes and Conservation Values.
2. Grantee Review. Where Grantee's approval is required, Grantee shall grant or withhold approval in writing within sixty (60) days of receipt of Grantor's request. Grantee's approval shall only be granted upon a showing that the proposed activity will minimize impacts to the Conservation Values and will not materially impair the Purposes and/or Conservation Values. Grantee may require Grantor to secure expert review and evaluation of a proposed activity by a mutually agreed upon party.
 3. Resubmittal. Grantee's failure to respond within sixty (60) days of receipt shall not constitute approval of the request. Grantor may subsequently submit the same or a similar request for approval.

IV. INSPECTION AND ENFORCEMENT

A. Entry onto the Premises

The Grantor hereby grants to the Grantee, and its duly authorized agents or representatives, the right to enter the Premises upon reasonable notice and at reasonable times, for the purpose of inspecting the Premises to determine compliance with or to enforce this Conservation Restriction.

B. Legal and Injunctive Relief

1. Enforcement. The rights hereby granted shall include the right to enforce this Conservation Restriction by appropriate legal proceedings and to obtain compensatory relief, including without limitation, compensation for interim losses (i.e., ecological and public use service losses that occur from the date of the violation until the date of restoration) and equitable relief against any violations, including, without limitation, injunctive relief and relief requiring restoration of the Premises to its condition prior to the time of the injury (it being agreed that the Grantee will have no adequate remedy at law in case of an injunction). The rights hereby granted shall be in addition to, and not in limitation of, any other rights and remedies available to the Grantee for the enforcement of this Conservation Restriction.
2. Notice and Cure. In the event the Grantee determines that a violation of this Conservation Restriction has occurred and intends to exercise any of the rights described herein, the Grantee shall, before exercising any such rights, notify the

Grantor in writing of the violation. The Grantor shall have thirty (30) days from receipt of the written notice to halt the violation and remedy any damage caused by it, after which time Grantee may take further action, including instituting legal proceedings and entering the Premises to take reasonable measures to remedy, abate or correct such violation, without further notice. Provided, however, that this requirement of deferment of action for thirty (30) days applies only if Grantor immediately ceases the violation and Grantee determines that there is no ongoing violation. In instances where a violation may also constitute a violation of local, state, or federal law, the Grantee may notify the proper authorities of such violation.

3. Reimbursement of Costs and Expenses of Enforcement. Grantor covenants and agrees to reimburse to Grantee all reasonable costs and expenses (including counsel fees) incurred by the Grantee in enforcing this Conservation Restriction or in taking reasonable measures to remedy, abate or correct any violation thereof. In the event of a dispute over the boundaries of the Conservation Restriction, Grantor shall pay for a survey by a Massachusetts licensed professional land surveyor and to have the boundaries permanently marked.

C. Non-Waiver

Enforcement of the terms of this Conservation Restriction shall be at the sole discretion of Grantee. Any election by the Grantee as to the manner and timing of its right to enforce this Conservation Restriction or otherwise exercise its rights hereunder shall not be deemed or construed to be a waiver of such rights.

D. Disclaimer of Liability

By acceptance of this Conservation Restriction, the Grantee does not undertake any liability or obligation relating to the condition of the Premises pertaining to compliance with and including, but not limited to, hazardous materials, zoning, environmental laws and regulations, or acts not caused by the Grantee or its agents.

E. Acts Beyond the Grantor's Control

Nothing contained in this Conservation Restriction shall be construed to entitle the Grantee to bring any actions against the Grantor for any injury to or change in the Premises resulting from natural causes beyond the Grantor's control, including but not limited to fire, flood, weather, climate-related impacts, and earth movement, or from any prudent action taken by the Grantor under emergency conditions to prevent, abate, or mitigate significant injury to the Premises resulting from such causes. In the event of any such occurrence, the Grantor and Grantee will cooperate in the restoration of the Premises, if desirable and feasible.

V. PUBLIC ACCESS

Subject to the provisions of this Conservation Restriction, the Grantor hereby grants access to the Premises to the general public and agrees to take no action to prohibit or discourage access to and

use of the Premises by the general public, but only for daytime use and only as described in Paragraph III.B.9 provided that such agreement by Grantor is subject to the Grantor's reserved right to establish reasonable rules, regulations, and restrictions on such permitted recreational use by the general public for the protection of the Purposes and Conservation Values. Grantor has the right to control, limit, or prohibit by posting and other reasonable means activities or uses of the Premises not authorized in Paragraph III.B.9. The Grantee may require the Grantor to post the Premises against any use by the public that results in material impairment of the Conservation Values. This grant of public access to the Premises is solely for the purposes described in Section 17C of Chapter 21 of the Massachusetts General Laws and the Grantor and Grantee hereto express their intent to benefit from exculpation from liability to the extent provided in such section.

VI. TERMINATION/RELEASE/EXTINGUISHMENT

A. Procedure

If circumstances arise in the future that render the Purposes impossible to accomplish, this Conservation Restriction can only be terminated, released, or extinguished, whether in whole or in part, by a court of competent jurisdiction under applicable law after review and approval by the Secretary of Energy and Environmental Affairs of the Commonwealth of Massachusetts, or successor official ("Secretary"), and any other approvals as may be required by Section 32 of Chapter 184 of the Massachusetts General Laws.

B. Grantor's and Grantee's Right to Recover Proceeds

If any change in conditions ever gives rise to termination, release, or extinguishment of this Conservation Restriction under applicable law, then Grantee, on a subsequent sale, exchange, or involuntary conversion of the Premises, shall be entitled to a portion of the proceeds in accordance with Paragraph VI.C., subject, however, to any applicable law which expressly provides for a different disposition of the proceeds, and after complying with the terms of any gift, grant, or funding requirements. The Grantee shall use its share of any proceeds in a manner consistent with the Purposes or the protection of the Conservation Values.

C. Grantee's Receipt of Property Right

Grantor and Grantee agree that the conveyance of this Conservation Restriction gives rise to a real property right, immediately vested in the Grantee, with a fair market value that is at least equal to the proportionate value that this Conservation Restriction, determined at the time of the conveyance, bears to the value of the unrestricted Premises. The proportionate value of the Grantee's property right as of the Effective Date (See Paragraph XII) was determined to be 44%¹. Such proportionate value of the Grantee's property right shall remain constant.

D. Cooperation Regarding Public Action

¹ Appraised value of entire property \$335,000. Proportionate value of 7.03 acres is \$229,090. \$100,000 CPA funds divided by \$229,090 value is 44%.

Whenever all or any part of the Premises or any interest therein is taken by public authority under power of eminent domain or other act of public authority, then the Grantor and the Grantee shall cooperate in recovering the full value of all direct and consequential damages resulting from such action. All related expenses incurred by the Grantor and the Grantee shall first be paid out of any recovered proceeds, and the remaining proceeds shall be distributed between the Grantor and Grantee in accordance with Paragraph VI.B. and Paragraph VI.C. If a less than fee interest is taken, the proceeds shall be equitably allocated according to the nature of the interest taken. The Grantee shall use its share of any proceeds in a manner consistent with the Purposes or the protection of the Conservation Values.

VII. DURATION and ASSIGNABILITY

A. Running of the Burden

The burdens of this Conservation Restriction shall run with the Premises in perpetuity, and shall be enforceable against the Grantor and the successors and assigns of the Grantor holding any interest in the Premises.

B. Execution of Instruments

The Grantee is authorized to record or file any notices or instruments appropriate to assuring the perpetual enforceability of this Conservation Restriction. The Grantor, on behalf of itself and its successors and assigns, appoints the Grantee its attorney-in-fact to execute, acknowledge and deliver any such instruments on its behalf. Without limiting the foregoing, the Grantor and its successors and assigns agree themselves to execute any such instruments upon request.

C. Running of the Benefit

The benefits of this Conservation Restriction shall run to the Grantee, shall be in gross and shall not be assignable by the Grantee, except when all of the following conditions are met:

1. the Grantee requires that the Purposes continue to be carried out;
2. the assignee is not an owner of the fee in the Premises;
3. the assignee, at the time of the assignment, qualifies under 26 U.S.C. 170(h), and applicable regulations thereunder, if applicable, and is eligible to receive this Conservation Restriction under Section 32 of Chapter 184 of the Massachusetts General Laws; and
4. the assignment complies with Article 97 of the Amendments to the Constitution of the Commonwealth of Massachusetts, if applicable.

VIII. SUBSEQUENT TRANSFERS

A. Procedure for Transfer

The Grantor agrees to incorporate by reference the terms of this Conservation Restriction in any deed or other legal instrument which grants any interest in all or a portion of the Premises,

including a leasehold interest and to notify the Grantee not less than twenty (20) days prior to the effective date of such transfer. Any transfers shall receive prior approval by Grantee to assure that the Premises is transferred to a qualified conservation organization. Failure to do any of the above shall not impair the validity or enforceability of this Conservation Restriction. If the Grantor fails to reference the terms of this Conservation Restriction in any deed or other legal instrument which grants any interest in all or a portion of the Premises, then the Grantee may record, in the Barnstable County Registry of Deeds, and at the Grantor's expense, a notice of this Conservation Restriction. Any transfer will comply with Article 97 of the Amendments to the Constitution of the Commonwealth of Massachusetts, if applicable.

B. Grantor's Liability

The Grantor shall not be liable for violations occurring after their ownership. Liability for any acts or omissions occurring prior to any transfer and liability for any transfer if in violation of this Conservation Restriction shall survive the transfer. Any new owner shall cooperate in the restoration of the Premises or removal of violations caused by prior owner(s) and may be held responsible for any continuing violations.

IX. ESTOPPEL CERTIFICATES

Upon request by the Grantor, the Grantee shall, within sixty (60) days execute and deliver to the Grantor any document, including an estoppel certificate, which certifies the Grantor's compliance or non-compliance with any obligation of the Grantor contained in this Conservation Restriction.

X. NON MERGER

The parties intend that any future acquisition of the Premises shall not result in a merger of the Conservation Restriction into the fee. The Grantor agrees that it will not grant, and the Grantee agrees that it will not take title, to any part of the Premises without having first assigned this Conservation Restriction following the terms set forth in Paragraph VII.C to ensure that merger does not occur and that this Conservation Restriction continues to be enforceable by a non-fee owner.

XI. AMENDMENT

A. Limitations on Amendment

Grantor and Grantee may amend this Conservation Restriction only to correct an error or oversight, clarify an ambiguity, maintain or enhance the overall protection of the Conservation Values, or add real property to the Premises, provided that no amendment shall:

1. affect this Conservation Restriction's perpetual duration;
2. be inconsistent with or materially impair the Purposes;
3. affect the qualification of this Conservation Restriction as a "qualified conservation contribution" or "interest in land" under any applicable laws, including 26 U.S.C. Section 170(h), and related regulations;

4. affect the status of Grantee as a “qualified organization” or “eligible donee” under any applicable laws, including 26 U.S.C. Section 170(h) and related regulations, and Sections 31, 32, and 33 of Chapter 184 of the Massachusetts General Laws;
5. create an impermissible private benefit or private inurement in violation of federal tax law, as determined by an appraisal, conducted by an appraiser selected by the Grantee, of the economic impact of the proposed amendment;
6. alter or remove the provisions described in Paragraph VI (Termination/Release/Extinguishment);
7. cause the provisions of this Paragraph XI to be less restrictive; or
8. cause the provisions described in Paragraph VII.C (Running of the Benefit) to be less restrictive

B. Amendment Approvals and Recording

No amendment shall be effective unless documented in a notarized writing executed by Grantee and Grantor, approved by the Town of Harwich and by the Secretary in the public interest pursuant to Section 32 of Chapter 184 of the Massachusetts General Laws, and recorded in the Barnstable County Registry of Deeds.

XII. EFFECTIVE DATE

This Conservation Restriction shall be effective when the Grantor and the Grantee have executed it, the administrative approvals required by Section 32 of Chapter 184 of the Massachusetts General Laws have been obtained, and it has been recorded in the Barnstable County Registry of Deeds.

XIII. NOTICES

Any notice, demand, request, consent, approval or communication that either party desires or is required to give to the other shall be in writing and either served personally or sent by first class mail, postage pre-paid, addressed as follows:

To Grantor: Trustees of the Harwich Conservation Trust
P.O. Box 101
South Harwich, MA 02661

To Grantee: Town of Harwich Conservation Commission
732 Main Street
Harwich, MA 02645

or to such other address as any of the above parties shall designate from time to time by written notice to the other or, if notice is returned to sender, to an address that is reasonably ascertainable by the parties.

XIV. GENERAL PROVISIONS

A. Controlling Law

The interpretation and performance of this Conservation Restriction shall be governed by the laws of the Commonwealth of Massachusetts.

B. Liberal Construction

Any general rule of construction to the contrary notwithstanding, this Conservation Restriction shall be liberally construed in order to effect the Purposes and the policy and purposes of Sections 31, 32, and 33 of Chapter 184 of the Massachusetts General Laws. If any provision in this instrument is found to be ambiguous, any interpretation consistent with the Purposes that would render the provision valid shall be favored over any interpretation that would render it invalid.

C. Severability

If any provision of this Conservation Restriction or the application thereof to any person or circumstance is found to be invalid, the remainder of the provisions of this Conservation Restriction shall not be affected thereby.

D. Entire Agreement

This instrument sets forth the entire agreement of the Grantor and Grantee with respect to this Conservation Restriction and supersedes all prior discussions, negotiations, understandings, or agreements relating to the Conservation Restriction, all of which are merged herein.

XV. BASELINE DOCUMENTATION REPORT

The Conservation Values, as well as the natural features, current uses of, and existing improvements on the Premises, such as, but not limited to, trails, woods roads, structures, meadows or other cleared areas, agricultural areas, and scenic views, as applicable, are described in a Baseline Documentation Report (“Baseline Report”) titled “Baseline Report for North Woods Conservation Restriction”, dated _____, 2024, prepared by Grantee with the cooperation of the Grantor, consisting of maps, photographs, and other documents and on file with the Grantee and included by reference herein. The Baseline Report (i) is acknowledged by Grantor and Grantee to be a complete and accurate representation of the condition and values of the Premises as of the date of this Conservation Restriction, (ii) is intended to fully comply with applicable Treasury Regulations, (iii) is intended to serve as an objective information baseline for subsequent monitoring of compliance with the terms of this Conservation Restriction as described herein, and (iv) may be supplemented as conditions on the Premise change as allowed over time. Notwithstanding the foregoing, the parties may utilize any evidence of the condition of the Premises at the time of this grant in addition to the Baseline Report.

XVI. MISCELLANEOUS

A. Pre-existing Public Rights

Approval of this Conservation Restriction pursuant to Section 32 of Chapter 184 of the Massachusetts General Laws by any municipal officials and by the Secretary, is not to be construed as representing the existence or non-existence of any pre-existing rights of the public, if any, in and to the Premises, and any such pre-existing rights of the public, if any, are not affected by the granting of this Conservation Restriction.

B. No Surety Interest

The Grantor attests that there is no mortgage, promissory note, loan, lien, equity credit line, refinance assignment of mortgage, lease, financing statement or any other agreement which gives rise to a surety interest affecting the Premises.

C. Executory Limitation

If Grantee shall cease to exist or to be qualified to hold conservation restrictions pursuant to Section 32 of Chapter 184 of the Massachusetts General Laws, or to be qualified organization under 26 U.S.C. 170(h), and applicable regulations thereunder, if applicable, and a prior assignment is not made pursuant to Paragraph VII, then Grantee's rights and obligations under this Conservation Restriction shall vest in such organization as a court of competent jurisdiction shall direct pursuant to the applicable Massachusetts law and with due regard to the requirements for an assignment pursuant to Paragraph VII.

D. Prior Encumbrances

This Conservation Restriction shall be in addition to and not in substitution of any other restrictions or easements of record affecting the Premises.

E. The following signature pages are included in this Grant:

Grantor – Trustees of the Harwich Conservation Trust
Grantee Acceptance – Town of Harwich Conservation Commission
Approval of the Town of Harwich Select Board
Approval of the Secretary of Energy and Environmental Affairs of the Commonwealth of Massachusetts.

F. The following exhibits are attached and incorporated herein:

Exhibit A: Legal Description of Premises
Exhibit B: Sketch Plan of Premises
Exhibit C: CPA Vote

At a meeting duly held on _____, 2024, a majority of the Trustees of the Harwich Conservation Trust voted to grant the foregoing Conservation Restriction to the Town of Harwich Conservation Commission and do hereby grant the Conservation Restriction.

**Grantor: Harwich Conservation Trust
By its Trustees:**

Thomas M. Evans, President/Trustee

Colin A. Leonard, Trustee

Donna J. Peterson, Trustee

Jonathon Idman, Trustee

Patti A. Smith, Trustee

Andrea Silbert, Trustee

Matthew Cushing, Trustee

Bruce Nightingale, Trustee

Nancy Poor, Trustee

Ann Lambertus, Trustee

Bonnie L. Loedel, Trustee

Herb Raffaele, Trustee

COMMONWEALTH OF MASSACHUSETTS

Barnstable, ss: _____, 2024

Then personally appeared _____

_____, and proved to me through satisfactory evidence of identification, which was personal knowledge of identity, to be the persons whose names are signed on the document, and acknowledged they are duly authorized to act on behalf of said Trust, and further acknowledged the foregoing instrument to be their free act and deed on behalf of said Trust, before me.

Notary Public
My Commission Expires:

ACCEPTANCE OF TOWN OF HARWICH CONSERVATION COMMISSION

We, the undersigned, being a majority of the Conservation Commission of the Town of Harwich, Massachusetts, hereby certify that at a public meeting duly held on _____, 2024, the Conservation Commission voted to approve and accept the foregoing Conservation Restriction from the Trustees of Harwich Conservation Trust pursuant to Section 32 of Chapter 184 and Section 8C of Chapter 40 of the Massachusetts General Laws and do hereby accept the foregoing Conservation Restriction.

TOWN OF HARWICH CONSERVATION COMMISSION:

John Ketchum

James Atkinson

Mark J. Coleman

Bradford Chase

Sophia Pilling

Wayne Coulson

COMMONWEALTH OF MASSACHUSETTS

Barnstable, ss:

On this _____ day of _____, 2024, before me, the undersigned notary public, personally appeared _____, _____, _____, _____, and _____, and proved to me through satisfactory evidence of identification which was _____ to be the persons whose names are signed on the proceeding or attached document, and acknowledged to me that they signed it voluntarily for its stated purpose.

Notary Public
My Commission Expires:

APPROVAL OF TOWN OF HARWICH SELECT BOARD

We the undersigned, being a majority of the Select Board of the Town of Harwich, hereby certify that at a public meeting duly held on _____, 2024, the Select Board voted to approve the foregoing Conservation Restriction from the Trustees of the Harwich Conservation Trust to the Town of Harwich acting by and through its Conservation Commission in the public interest pursuant to Section 32 of Chapter 184 of the Massachusetts General Laws.

TOWN OF HARWICH SELECT BOARD

Julie E. Kavanagh, Chair

Jeffrey F. Handler

Donald F. Howell

Michael D. MacAskill

Peter J. Piekarski

THE COMMONWEALTH OF MASSACHUSETTS

Barnstable, ss:

On this ____ day of _____, 2024, before me, the undersigned notary public, personally appeared _____, _____, _____, _____, and _____, and proved to me through satisfactory evidence of identification which was _____ to be the persons whose names are signed on the proceeding or attached document, and acknowledged to me that they signed it voluntarily for its stated purpose.

Notary Public
My Commission Expires:

**APPROVAL OF SECRETARY OF ENERGY AND ENVIRONMENTAL AFFAIRS OF
THE COMMONWEALTH OF MASSACHUSETTS**

The undersigned, Secretary of Energy and Environmental Affairs of the Commonwealth of Massachusetts, hereby approves the foregoing Conservation Restriction from the Trustees of the Harwich Conservation Trust to the Town of Harwich acting by and through its Conservation Commission. in the public interest pursuant to Section 32 of Chapter 184 of the Massachusetts General Laws.

Dated: _____, 2024

Rebecca L. Tepper
Secretary of Energy and Environmental Affairs

THE COMMONWEALTH OF MASSACHUSETTS

SUFFOLK, ss:

On this ____ day of _____, 2024, before me, the undersigned notary public, personally appeared Rebecca L. Tepper, and proved to me through satisfactory evidence of identification which was _____ to be the person whose name is signed on the proceeding or attached document, and acknowledged to me that she signed it voluntarily for its stated purpose.

Notary Public
My Commission Expires:

EXHIBIT A

Legal Description of the Premises

The land in the Town of Harwich, Barnstable County, Massachusetts, containing 7.03 acres, ±, bounded and described as follows:

Beginning at the southeast corner of the premises at a concrete boundary monument; thence running

S 79°59'57" W, two hundred and three and 96/100 feet (203.96') to a survey marker; thence turning slightly and running

S 81°00'34" W, eighty-eight and 40/100 feet (88.40'), to a corner concrete boundary monument; thence turning and running

N 10°24'07" W, one thousand and twenty and 31/100 feet (1020.31'), to a corner at the Harwich-Brewster town boundary line; thence turning and running

Northeast, two hundred and ninety-six and 63/100 feet (296.63'), along the Harwich-Brewster town boundary line, to a corner; thence turning and running

S 10°24'21" E, one thousand and seventy-four and 65/100 feet (1074.65'), passing through a concrete boundary monument, to the point of beginning.

Meaning and intending thereby to describe the portion of the land located south of the Harwich/Brewster town boundary line as shown on a plan of land titled "Plan of Land in Harwich & Brewster, Mass, as surveyed & prepared for Lewis R. Gammons", dated February 11, 1986, by Schofield Brothers, Inc, Registered Professional Engineers & Land Surveyors, Route 6.A, P.O. Box 101, Orleans, Mass., 02653, recorded at the Barnstable Registry of Deeds in Plan Book 424, Page 54, a sketch based on said plan being attached hereto in Exhibit B.

For Grantors Title, see deed dated _____, recorded in the Barnstable County Registry of Deeds in Book _____, Page _____.

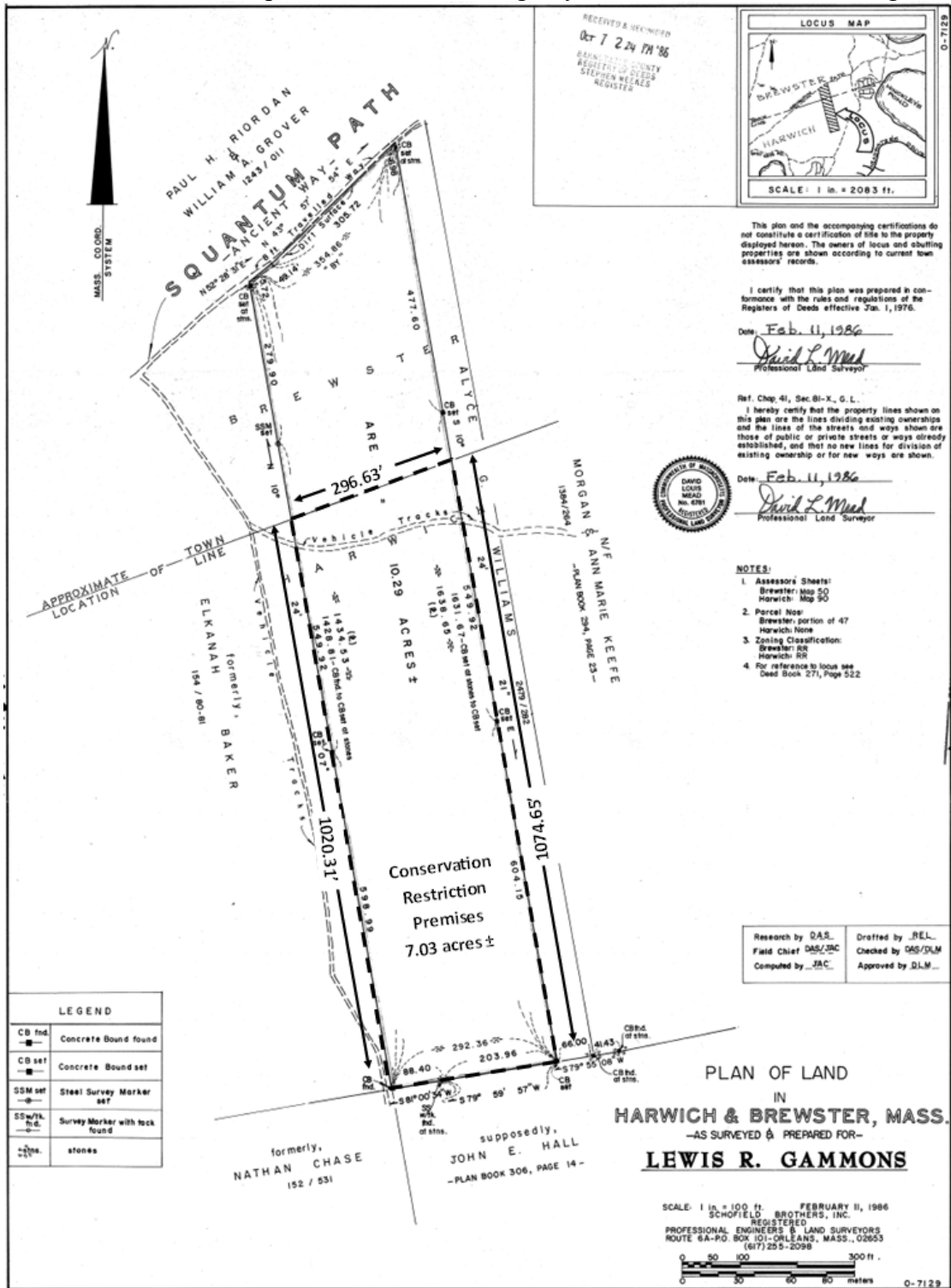
Street Address: 0 Woodland, Harwich, MA

Town of Harwich Assessors Map 89, Lot G1-0

EXHIBIT B

Sketch Plan of Premises

For official full size plan see Barnstable Registry of Deeds Plan Book 424 Page 54



LEGEND	
CB fnd	Concrete Bound found
CB set	Concrete Bound set
SSM set	Steel Survey Marker set
SSM/TK fnd	Survey Marker with tack found
stones	stones



This plan and the accompanying certifications do not constitute a certification of title to the property displayed hereon. The owners of locus and abutting properties are shown according to current town assessors' records.

I certify that this plan was prepared in conformance with the rules and regulations of the Registers of Deeds effective Jan. 1, 1976.
 Date: Feb. 11, 1986
David L. Mead
 Professional Land Surveyor

Ref. Chap. 41, Sec. 61-X, G. L.
 I hereby certify that the property lines shown on this plan are the lines dividing existing ownerships and the lines of the streets and ways already established, and that no new lines for division of existing ownership or for new ways are shown.

Date: Feb. 11, 1986
David L. Mead
 Professional Land Surveyor



- NOTES:**
- Assessors' Sheets:
 Brewster: Map 50
 Harwich: Map 50
 - Parcel Map:
 Brewster: portion of 47
 Harwich: None
 - Zoning Classification:
 Brewster: RR
 Harwich: RR
 - For reference to locus see Deed Book 271, Page 522

Research by D.A.S.
 Field Check D.A.S./J.A.C.
 Computed by J.A.C.

Drafted by J.R.L.
 Checked by D.A.S./D.L.M.
 Approved by D.L.M.

PLAN OF LAND
 IN
HARWICH & BREWSTER, MASS.
 -AS SURVEYED & PREPARED FOR-
LEWIS R. GAMMONS

SCALE: 1 in. = 100 ft. FEBRUARY 11, 1986
 SCHOFIELD BROTHERS, INC.
 REGISTERED
 PROFESSIONAL ENGINEERS & LAND SURVEYORS
 ROUTE 6A-PO. BOX 101-ORLEANS, MASS. 02653
 (617) 255-2098

EXHIBIT C

CPA Vote



Town of Harwich

TOWN CLERK'S OFFICE

Emily Mitchell, Town Clerk
Harwich Town Hall • 732 Main Street • Harwich, MA 02645
Tel: 508-430-7516 • Fax: 508-430-7517

The following is a True Copy of Article 31 of the Annual Town Meeting held on May 6, 2024, and the vote passed thereunder.

COMMUNITY PRESERVATION ACT – NORTH WOODS AND WATER SUPPLY PROTECTION PROJECT

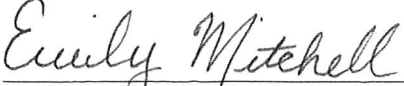
ARTICLE 31: To see if the Town will vote to appropriate \$100,000.00 from the Community Preservation Act Fund - Open Space Reserve Fund to fund the Northwoods Project for the acquisition of a Conservation Restriction on a parcel of land of approximately 7± acres as described on Assessors Map 89, Parcel G1, with an address of 0 Woodland, Harwich, for conservation and passive outdoor recreation purposes pursuant to G.L.c. 184, sections 31-33, said conservation restriction to be held by the Conservation Commission by authority of G.L.c. 40, section 8C, and that the Town Administrator and the Select Board and the Conservation Commission be authorized, as they deem appropriate, to enter into all agreements and execute any and all instruments including the acceptance and approval of the perpetual conservation restriction in accordance with M.G.L. Chapter 184 as required by Section 12(a) of Chapter 44B or Chapter 293 Section 10 of the Acts of 1998 as amended, as may be necessary on behalf of the Town of Harwich to effect said purchase. Any funds left unspent from this Article are to be returned to the Community Preservation Act Fund – Open Space Reserve Fund; and to act fully thereon. By request of the Community Preservation Committee.

Motion: (Peter Hughes, Chair – Finance Committee) I move that Article 31 be accepted and adopted as printed in the warrant and that \$100,000 be transferred from Community Preservation Fund FY 2025 Open Space Reserve for this purpose.

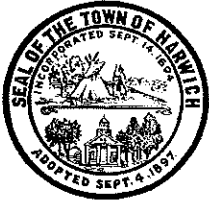
Duly seconded

Action: The motion carried unanimously.

A True Copy, Attest:



Emily Mitchell, Town Clerk



OFFICE OF THE SELECTMEN
732 MAIN STREET
HARWICH, MA 02645
508-430-7513

APPLICATION FOR RENEWAL

Junk Dealer (\$35)
 Junk Collector (\$35)

In accordance with the provisions of the Statute relating thereto, application for the above-referenced is hereby made by:

Business Name Windsong Antiques, Inc. Phone [REDACTED]

Business Address 346 Route 28, Harwich Port, MA 02646

Mailing Address PO Box 426, South Harwich, MA 02661

Email Address [REDACTED]

Name of Owner Sandra B. Hall

(If corporation or partnership, list name, title and address of officers)

Sandra B. Hall, Pres/Treas/Clerk

Pursuant to MGL Ch. 62c, Sec. 49A, I certify under the penalties of perjury that to the best of my knowledge and belief I have filed all state tax returns and paid all state taxes required under law.

By signing below, I am certifying that the premises to be licensed as described herein have been inspected and found to be in compliance with applicable local codes and regulations, including zoning ordinances, health regulations and building and fire codes.

Sandra B Hall
Signature of Applicant, Owner or Manager

5/10/2024
Date

*Application must include payment, Certificate of Insurance showing workers comp coverage and Workers Comp Affidavit. Any application missing information or documentation will be deemed incomplete and sent back to the applicant.



OFFICE OF THE SELECTMEN
732 MAIN STREET
HARWICH, MA 02645
508-430-7513

APPLICATION FOR A SPECIAL PERMIT

- One day Entertainment (\$25)
- One day Liquor License - All Alcohol (\$50)
- One day Liquor License - Wines & Malt (\$50)
- Craft Fair (\$50)
- Event (\$25)
- Road Race (\$50)
- Other (please specify) _____

Applicants Name Harwich Chamber of Commerce Phone 508-430-1165
 Mailing Address 1 Schoolhouse Road Harwich Port, MA 02646
 Owners Name & Address Harwich Chamber of Commerce - Cyndi Williams
 Email Address Cyndi@harwichcc.com Executive Director

REQUIRED FOR ONE DAY ENTERTAINMENT - PLEASE PRINT

- The date & time (I.E. 4 P.M. to 10 P.M.) you are requesting to have entertainment
Saturday - June 8th 12-5pm
 - Location of entertainment (Inside and/or outside)
Under tent Behind - Harwich Community Center
 - Address where entertainment will be playing
100 Oak Street
 - Event Information
2nd BBQ competition with county band Beverages (Beer/Seltzers tastings.)
 - Indicate if there will be food service
Under tents Behind Community Center.
- Yes No Have specific paperwork for Health Dept.

REQUIRED FOR ONE DAY ENTERTAINMENT - ENTERTAINMENT TYPE: (Check all appropriate boxes)

- Concert Dance Exhibition Cabaret Public Show Other
- Dancing by Patrons
- Dancing by Entertainers or Performers
- Recorded or Live Music
- Use of Amplification System
- Theatrical Exhibit, Play or Moving Picture Show
- A Floor Show of Any Description
- A Light Show of Any Description

REQUIRED FOR ONE DAY LIQUOR/ROAD RACE/CRAFT FAIR/ANY OTHER EVENT

Address of Event 100 Oak Street Harwich, MA 02645
 Date & Time Saturday June 8, 2024 12noon-5pm
 Route/Location for Road Race _____

Indicate if there be food service

Yes _____

No _____

Provide any additional information necessary for the Board of Selectmen we have the Barnstable County Sheriff Tent camp next with water DPW and mapped out locations in tents. - Tent permit application with Building Dept and Rec. Dept reserve space

Pursuant to MGL, Chapter 62C, Section 49A, I certify under the penalties of perjury that I, to the best of my knowledge and belief, have filed all State tax returns, and have paid all State taxes under the law.

Carol Williams - Executive Director

Signature of applicant & title

Federal I.D. #

Signature of individual or corporate name

Federal I.D. #

Signature of Manager

Federal I.D. #

Signature of Partner

Federal I.D. #

REGULATORY COMPLIANCE FORM

The premises to be licensed as described herein have been inspected and found to be in compliance with applicable local codes & regulations, including zoning ordinances, health regulations & building & fire codes.

DocuSigned by:
Jack Mee
Building Commissioner

DocuSigned by:
Carrie Schaner
Board of Health

DocuSigned by:
Eric Young
Fire Department

DocuSigned by:
Kevin Conidine
Police Department

DocuSigned by:
Eric Bush
Recreation Department

Required signatures to be obtained by the applicant prior to submission of new applications.

Please note: This permit does not exempt the applicant from the Town of Harwich Chapter 189 Noise by-law



OFFICE OF THE SELECTMEN
732 MAIN STREET
HARWICH, MA 02645
508-430-7513

APPLICATION FOR A SPECIAL PERMIT

- One day Entertainment (\$25)
- One day Liquor License – All Alcohol (\$50)
- One day Liquor License – Wines & Malt (\$50)
- Craft Fair (\$50)
- Event (\$25)
- Road Race (\$50)
- Other (please specify) PDA Summer Nights - Wednesday music strolls

Applicants Name Harwich Chamber of Commerce Phone 508-430-1105
 Mailing Address 1 Schoolhouse Road Harwich MA, MA 02646
 Owners Name & Address Harwich Chamber of Commerce - Cyndi Williams
 Email Address Cyndi@harwichcc.com Executive Director

REQUIRED FOR ONE DAY ENTERTAINMENT - PLEASE PRINT

- The date & time (I.E. 4 P.M. to 10 P.M.) you are requesting to have entertainment
Wednesday - July 3 - August 28, 2024
- Location of entertainment (Inside and/or outside)

- Address where entertainment will be playing

- Event Information

- Indicate if there will be food service
Yes _____
No _____

REQUIRED FOR ONE DAY ENTERTAINMENT - ENTERTAINMENT TYPE: (Check all appropriate boxes)

- Concert Dance Exhibition Cabaret Public Show Other
- Dancing by Patrons
- Dancing by Entertainers or Performers
- Recorded or Live Music
- Use of Amplification System
- Theatrical Exhibit, Play or Moving Picture Show
- A Floor Show of Any Description
- A Light Show of Any Description

REQUIRED FOR ONE DAY LIQUOR/ROAD RACE/CRAFT FAIR/ANY OTHER EVENT

Address of Event _____

Date & Time _____

Route/Location for Road Race _____

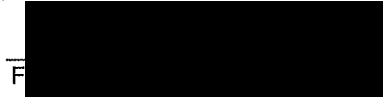
Indicate if there be food service

Yes _____
No _____

Provide any additional information necessary for the Board of Selectmen Annual Summer
July and August Wednesday music - 5-8pm every
Wednesday July + Aug - July 3 - Aug 28, 2024

Pursuant to MGL, Chapter 62C, Section 49A, I certify under the penalties of perjury that I, to the best of my knowledge and belief, have filed all State tax returns, and have paid all State taxes under the law.

Cyde Williams - Executive Director
Signature of applicant & title



Signature of individual or corporate name

Federal I.D. #

Signature of Manager

Federal I.D. #

Signature of Partner

Federal I.D. #

REGULATORY COMPLIANCE FORM

The premises to be licensed as described herein have been inspected and found to be in compliance with applicable local codes & regulations, including zoning ordinances, health regulations & building & fire codes.

DocuSigned by:
Jack Mee
Building Commissioner

DocuSigned by:
Carrie Schauer
Board of Health

DocuSigned by:
Eric Young
Fire Department

DocuSigned by:
Kevin Considine
Police Department

DocuSigned by:
Eric Buh
Recreation Department

Required signatures to be obtained by the applicant prior to submission of new applications.

Please note: This permit does not exempt the applicant from the Town of Harwich Chapter 189 Noise by-law

OFFICE OF THE TOWN ADMINISTRATOR

Phone (508) 430-7513

Fax (508) 432-5039


Joseph F. Powers, *Town Administrator*
Meggan M. Eldredge, *Assistant Town Administrator*

732 MAIN STREET, HARWICH, MA 02645



Memo

TO: Select Board
Joseph F. Powers, Town Administrator

FROM: Meggan Eldredge, Assistant Town Administrator 

DATE: May 22, 2024

RE: FY2025 Personnel Bylaw Classification and Compensation Tables

Attached you will find the draft Classification and Compensation tables for Personnel Bylaw positions for the upcoming fiscal year 2025. No changes have been made to these tables aside from the 2% cost of living adjustments shown in red.

The cost of living adjustments have been incorporated into all departmental operating budgets for FY25 and so no additional funding is necessary at this time. A 2% increase has been allotted to other classification and compensation tables within the 8 collective bargaining units.

BY LAW POSITIONS: SEASONAL HOURLY RATES

Grade	Job Title	Step 1	FY25	Step 2	FY25	Step 3	FY25	Step 4	FY25	Step 5	FY25
9	Golf Instructor	35.28	35.99	52.33	53.37	69.92	71.32	86.41	88.14		
8	Golf Employee and Operations Manager; Shellfish Instructor	24.72	25.22	25.81	26.32	26.89	27.42	27.97	28.53	29.05	29.63
7	Beach Supervisor	21.59	22.03	22.12	22.57	22.65	23.11	23.18	23.65	23.72	24.19
6	Ass't Beach Supervisor; Playground Director; Waterfront Director	18.94	19.32	19.47	19.86	20.00	20.40	20.53	20.94	21.06	21.48
5	Activities Coordinator; Lifeguard; Swimming Instructor; Ass't. Harbormaster	17.35	17.70	17.88	18.24	18.41	18.78	18.94	19.32	19.47	19.86
4	Seasonal Laborer	16.82	17.16	17.35	17.70	17.88	18.24	18.41	18.78	18.94	19.32
3	Golf Ass't; Golf Maintenance Person; Summerball Director	15.76	16.07	16.29	16.62	16.82	17.16	17.35	17.70	17.88	18.24
2	Parking Enforcement Officer; Summerball Instructor	15.23	15.53	15.76	16.07	16.44	16.77	17.14	17.48	17.85	18.20
1	Work Leader; IT Ass't; Parking Attendant; Harbor Assistant; Golf Utility Person; Shellfish Intern	15.00	15.30	15.23	15.53	15.90	16.22	16.59	16.92	17.28	17.63

**NON-UNION COMPENSATION PLAN
BY-LAW POSITIONS: FULL TIME MANAGMENT**

Grade	Position	Step 1		Step 2		Step 3		Step 4		Step 5		Step 6		Step 7		Step 8		Step 9		Step 10	
		FY24	FY25	FY24	FY25	FY24	FY25	FY24	FY25	FY24	FY25	FY24	FY25	FY24	FY25	FY24	FY25	FY24	FY25	FY24	FY25
M-9	DPW Director	123,843.28	126,320.15	126,860.44	129,397.65	130,022.19	132,622.64	133,306.78	135,972.91	136,620.43	139,352.84	140,005.89	142,806.01	143,498.52	146,368.49	147,066.05	150,007.37	150,723.05	153,737.52	154,472.66	157,562.11
M-8	Water/ Wastewater Superintendent	113,682.73	115,956.39	116,505.34	118,835.45	119,399.73	121,787.73	122,366.95	124,814.29	125,404.92	127,913.02	128,520.92	131,091.34	131,715.99	134,350.31	134,988.04	137,687.81	138,344.37	141,111.26	141,783.94	144,619.62
M-7	Assistant Town Administrator; Deputy Police Chief; Library Director; Deputy Fire Chief	104,356.59	106,443.72	106,946.14	109,085.07	109,600.20	111,792.21	112,321.89	114,568.33	115,113.28	117,415.55	117,970.22	120,329.63	120,901.03	123,319.05	123,903.62	126,381.70	126,982.17	129,521.81	130,136.66	132,739.39
M-6		95,803.46	97,719.53	98,178.69	100,142.27	100,616.35	102,628.68	103,112.27	105,174.51	105,668.53	107,781.90	108,294.50	110,460.39	110,979.77	113,199.37	113,733.71	116,008.39	116,557.36	118,888.51	119,452.79	121,841.85
M-5		87,621.75	89,374.19	89,812.30	91,608.55	92,057.60	93,898.75	94,359.04	96,246.22	96,718.02	98,652.38	99,135.97	101,118.69	101,614.37	103,646.66	104,154.73	106,237.82	106,758.60	108,893.77	109,427.56	111,616.11
M-4	Personnel Director; Director of Cultural Affairs; Deputy Library Director; Human Resources Generalist	80,766.37	82,381.70	82,756.84	84,411.98	84,806.43	86,502.56	86,909.08	88,647.26	89,061.67	90,842.90	91,269.40	93,094.78	93,531.23	95,401.85	95,849.24	97,766.22	98,168.29	100,131.65	100,543.52	102,554.39
M-3	Housing Advocate	74,152.74	75,635.79	75,986.96	77,506.70	77,868.00	79,425.36	79,793.78	81,389.66	81,771.58	83,407.02	83,796.20	85,472.13	85,871.80	87,589.24	88,000.46	89,760.47	90,128.08	91,930.64	92,307.72	94,153.87
M-2		68,095.53	69,457.44	69,775.77	71,171.29	71,501.80	72,931.83	73,267.35	74,732.70	75,069.33	76,570.71	76,938.93	78,477.70	78,843.90	80,420.78	80,795.69	82,411.60	82,747.48	84,402.43	84,778.77	86,474.34
M-1	Zoning Compliance Officer	54,625.47	55,717.98	55,972.79	57,092.24	57,354.44	58,501.53	58,767.30	59,942.65	60,219.70	61,424.09	61,707.48	62,941.63	63,229.58	64,494.17	64,790.18	66,085.98	66,390.31	67,718.12	68,032.06	69,392.70

BY-LAW POSITIONS: PART TIME HOURLY RATES

Grade		Step 1	FY25	Step 2	FY25	Step 3	FY25	Step 4	FY25	Step 5	FY25	Step 6	FY25	Step 7	FY25	Step 8	FY25	Step 9	FY25	Step 10	FY25
PT - 8	Alternate Building Commissioner	110.00																			
PT-7	Plumbing, Wiring, Gas, Building and Alternate Inspectors *(40.00 PER INSPECTION)	23.96	24.44	24.57	25.06																
PT - 6	Part-time Dispatcher	20.89	21.31	22.12	22.57	23.33	23.79	24.58	25.07	25.81	26.32	27.01	27.55								
PT-5	Emergency Mgmt Director; Special Police Officer; Police Matron; Mechanic; Videographer/Video Technical	21.80	22.23	22.34	22.78	22.87	23.33	23.42	23.89	23.98	24.46	24.56	25.05	25.15	25.65	25.75	26.27	26.32	26.85	26.95	27.49
PT- 4	Customer Service Rep - Sticker Sales Recycling; Scalehouse Monitor Recycling; Scalehouse Laborer;	17.78	18.13	18.33	18.70	18.86	19.24	19.40	19.79	19.93	20.33	20.47	20.88	21.00	21.42	21.54	21.97	22.07	22.51	22.61	23.07
PT-3	Substitute Custodian; Transfer Station Attendant; Assistant Outreach Worker; Program Aide; Circulation Assistant; Clerical Aide	16.98	17.32	17.51	17.86	18.05	18.42	18.58	18.96	19.13	19.51	19.66	20.05	20.20	20.60	20.73	21.14	21.27	21.69	21.80	22.23
PT-2	Registrars of Voters; Weight Room Worker	16.44	16.77	16.98	17.32	17.38	17.73	17.80	18.16	18.23	18.59	18.67	19.04	19.12	19.50	19.58	19.97	20.05	20.45	20.53	20.94
PT-1	Library Pages; Election Worker; Sealer of Weights and Measures	15.67	15.98	16.05	16.38	16.44	16.77	16.83	17.17	17.23	17.57	17.65	18.00	18.07	18.43	18.50	18.87	18.95	19.33	19.40	19.79

BY LAW POSITIONS: FULL/PART TIME ADMINISTRATIVE HOURLY RATES

Grade	Position	Step 1		Step 2		Step 3		Step 4		Step 5		Step 6		Step 7		Step 8		Step 9		Step 10	
		FY24	FY25	FY24	FY25	FY24	FY25	FY24	FY25	FY24	FY25	FY24	FY25	FY24	FY25	FY24	FY25	FY24	FY25	FY24	FY25
OA-6		49.11	50.10	50.30	51.30	51.50	52.53	52.75	53.81	54.02	55.10	55.32	56.43	56.65	57.78	58.03	59.19	59.42	60.60	60.85	62.07
OA-5	Support staff Supervisor	39.29	40.08	40.26	41.06	41.26	42.08	42.28	43.12	43.34	44.21	44.40	45.29	45.50	46.41	46.63	47.57	46.77	47.70	48.97	49.95
OA-4	Executive Assistant to the Town Administrator	31.04	31.66	31.77	32.41	32.58	33.23	33.38	34.05	34.21	34.90	35.05	35.75	35.90	36.62	36.82	37.56	37.71	38.46	38.64	39.41
OA-3	Administrative Asst; ZBA Clerk	25.33	25.83	25.94	26.46	26.56	27.09	27.22	27.77	27.90	28.45	28.61	29.18	29.30	29.89	30.02	30.62	30.73	31.35	31.54	32.17
OA-2	Board Secretary; Video and Communications Information Specialist	21.34	21.77	21.86	22.30	22.39	22.84	22.94	23.40	23.52	23.99	24.09	24.57	24.69	25.19	25.31	25.81	25.92	26.44	26.54	27.07
OA-1	Board Clerk	18.62	18.99	19.07	19.46	19.53	19.92	20.01	20.41	20.51	20.92	21.02	21.44	21.53	21.96	22.06	22.50	22.59	23.04	23.14	23.61

TOWN
ADMINISTRATOR'S
REPORT

OFFICE OF THE TOWN ADMINISTRATOR

Phone (508) 430-7513

Fax (508) 432-5039

Joseph F. Powers, Town Administrator
Meggan M. Eldredge, Assistant Town Administrator

732 MAIN STREET, HARWICH, MA 02645



Memo

To: Joseph F. Powers, Town Administrator

From: Meggan Eldredge, Assistant Town Administrator *ME*

RE: Contract with VHB, Inc.

Date: May 23, 2024

This memo corresponds to the executed contract with VHB, Inc. in the amount of \$64,700.00 for the engineering work to re-design the intersection of Route 39 and Chatham Road.

Using best practices according to M.G.L. C.30B, our Director of Public Works contacted VHB, Inc. for a quote. The contract is funded through Chapter 90 funds, of which the Select Board has already approved the use.

PROCUREMENT CHECKLIST & APPROVAL FORM

STAFF LEAD: Lincoln Hooper DEPARTMENT: DPW

FUNDING SOURCE: Chater 90 Project Request using Highway Fund 12254212 578000

Appropriated amount: \$317,700.00 Estimated cost: \$64,700 Actual cost: _____

PROCUREMENT METHOD:

Under MGL 30b, Section 1b:(32A), contracts with architects, engineers and related professionals are exempt from public bidding requirements.

PURCHASE DESCRIPTION:

Purchase descriptions should contain the following components (see document on purchase descriptions):
Description of supplies or services required; quantities required; schedule for performance and delivery terms.

The request is for the engineering for the reconstruction and realignment of the Route 39 / Chatham Road intersection. The engineering contract includes the survey, engineering, design, bidding assistance and construction oversight. Please see the attached Scope of Services for further details.

PROCUREMENT MAY PROCEED ONLY IF SIGNATURES PROVIDED BELOW

Funds Available: Finance Director: Megan Green DocuSigned by: 36E65676E18A4AC... 12254212-578000 Account # \$64,700 Chapter 90 Funding

Approved to proceed: Town Administrator or Designee: Joseph P. Powers DocuSigned by: 0623C0C5799644E...

**AGREEMENT FOR PROFESSIONAL
ENGINEERING SERVICES
BETWEEN
THE TOWN OF HARWICH, MASSACHUSETTS
AND
VANASSE HANGEN BRUSTLIN, INC.
FOR ENGINEERING SERVICES at RT 39/CHATHAM ROAD INTERSECTION**

THIS AGREEMENT made this 21st day of May, 2024 between VANASSE HANGEN BRUSTLIN, INC a Massachusetts corporation with a usual place of business at 101 Walnut Street, Watertown, MA 02471 hereinafter called the “ENGINEER,” and the Town of Harwich, MA, acting by its Board of Selectmen, with a usual place of business at Harwich Town Hall, 732 Main Street, Harwich, 02645 hereinafter called the “TOWN”.

The ENGINEER and the TOWN, for the consideration hereinafter named, agree as follows:

1. Scope of Work

Services under this contract are outlined in the SCOPE OF SERVICES, attached as Exhibit A.

2. Contract Price

The TOWN shall pay the Engineer for the performance of this Agreement, subject to any additions and deductions provided for herein, in current funds, the not to exceed sum of sixty-four thousand seven hundred dollars (\$64,700.00).

3. Commencement and Completion of Work

A. This Agreement shall commence on upon execution and shall expire on June 30, 2026 unless terminated sooner in accordance with this Agreement.

B. Progress and Completion: ENGINEER shall commence work promptly upon execution of this Agreement and shall prosecute and complete the work regularly, diligently and as expeditiously as consistent with the standard of care and the orderly progress of the work. ENGINEER shall not be responsible for failure to perform or for delays in the services arising out of factors beyond the reasonable control or without the fault or negligence of the ENGINEER. .

4. Performance of the Work

The ENGINEER shall supervise and direct the Work, using degree of skill and attention generally rendered by the engineering/design profession for projects similar to the Project in scope, difficulty and location.

A. Responsibility for the Work:

- (1) The ENGINEER shall be responsible to the TOWN for the acts and omissions of his employees, subcontractors and their agents and employees, and other persons performing any of the Work under a contract with the ENGINEER. Consistent with the standard of care referenced above, the ENGINEER shall be responsible for the professional and technical accuracy for all work or services furnished by him or his consultants and subcontractors. The ENGINEER shall perform his work under this Agreement in such a competent and professional manner that detail checking and reviewing by the TOWN shall not be necessary.
- (2) The ENGINEER shall not employ additional consultants, nor sublet, assign or transfer any part of his services or obligations under this Agreement without the prior approval and written consent of the TOWN. Such written consent shall not in any way relieve the ENGINEER from his responsibility for the professional and technical accuracy for the work or services furnished under this Agreement.
- (3) All consultants must be registered and licensed in their respective disciplines if registration and licensure are required under the applicable provisions of Massachusetts law.
- (4) The ENGINEER and all consultants and subcontractors shall conform their work and services to any guidelines, standards and regulations of any governmental authority applicable to the type of work or services covered by this Agreement.
- (5) The ENGINEER shall not be relieved from its obligations to perform the work in accordance with the requirements of this Agreement either by the activities or duties of the TOWN in its administration of the Agreement, or by inspections, tests or approvals required or performed by persons other than the ENGINEER.
- (6) Neither the TOWN's review, approval or acceptance of, nor payment for any of the work or services performed shall be construed to operate as a waiver of any rights under the Agreement or any cause of action arising out of the performance of the Agreement.

B. Deliverables, Ownership of Documents: One (1) reproducible copy of all drawings, plans, specifications and other documents prepared by the ENGINEER shall become the property of the TOWN upon payment in full therefor to the ENGINEER. Ownership of stamped drawings and specifications shall not include the ENGINEER's certification or stamp or standard details. Any re-use of such documents without the ENGINEER's written verification of suitability for the specific purpose intended shall be without liability or legal exposure to the ENGINEER or to the ENGINEER's independent professional associates, subcontractors or consultants. Distribution or submission to meet official

regulatory requirements or for other purposes in connection with the Project is not to be construed as an act in derogation of the ENGINEER's rights under this Agreement.

- C. Compliance with Laws: In the performance of the Work, the ENGINEER shall comply with all applicable federal, state and local laws and regulations, including those relating to workplace and employee safety.

5. Site Information Not Guaranteed; Contractor's Investigation

The TOWN shall furnish to the ENGINEER available surveys, data and documents relating to the area which is the subject of the Scope of Work. All such information, including that relating to subsurface and other conditions, natural phenomena, existing pipes, and other structures is from the best sources at present available to the TOWN. Except as otherwise agreed to by the TOWN and the ENGINEER, all such information is furnished only for the information and convenience of the ENGINEER and is not guaranteed. It is agreed and understood that the TOWN does not warrant or guarantee that the subsurface or other conditions, natural phenomena, existing pipes, or other structures will be the same as those indicated in the information furnished, and the ENGINEER must satisfy himself as to the correctness of such information. If, in the opinion of the ENGINEER, such information is inadequate, the ENGINEER may request the TOWN's approval to verify such information through the use of consultants or additional exploration. In no case shall the ENGINEER commence such work without the TOWN's prior written consent. Such work shall be compensated as agreed upon by TOWN and ENGINEER.

6. Payments to the Contractor

- A. Cost incurred on this project shall be billed monthly on a percentage of completion as outlined in the attached Scope of Services. Payment shall be due 30 days after receipt of an invoice by the TOWN.
- B. If there is a material change in the scope of work, the TOWN and the ENGINEER shall mutually agree to an adjustment in the Contract Price.
- C. If the TOWN authorizes the ENGINEER to perform additional services, the ENGINEER shall be compensated in an amount mutually agreed upon, in advance, in writing. Except in the case of an emergency, the ENGINEER shall not perform any additional services until such compensation has been so established.

7. Reimbursement

Except as otherwise included in the Contract Price or otherwise provided for under this Agreement, the ENGINEER shall be reimbursed by the TOWN: (a) at 1.0 times the actual cost to the ENGINEER of consultants retained to obtain information pursuant to Article 5 hereof or otherwise. No such reimbursement shall be made unless the rates of compensation have been approved, in advance, by the TOWN; (b) at 1.0 times the actual cost of additional or specially authorized expense items, as approved by the TOWN.

8. Final Payment, Effect

The acceptance of final payment by the ENGINEER shall constitute a waiver of all claims related to payment by the ENGINEER arising under the Agreement.

9. Terms Required By Law

This Agreement shall be considered to include all terms required to be included in it by the Massachusetts General Laws, and all other laws, as though such terms were set forth in full herein.

10. Indemnification

A. General Liability: The ENGINEER shall indemnify and hold harmless the TOWN from and against any and all claims, damages, losses, and expenses, including reasonable attorney's fees, to the extent arising out of the performance of this Agreement and to the extent the same relate to matters of general commercial liability, when such claims, damages, losses, and expenses are caused, , by the negligent or wrongful acts or omissions of the ENGINEER or his employees, agents, subcontractors or representatives.

B. Professional Liability: The ENGINEER shall indemnify and hold harmless the TOWN from and against any and all claims, damages, losses, and expenses, including reasonable attorney's fees, arising out of the performance of this Agreement and to the extent the same relate to the professional competence of the ENGINEER's services, when such claims, damages, losses, and expenses are caused, by the negligent acts, negligent errors or negligent omissions of the ENGINEER or his employees, agents, subcontractors or representatives.

11. Insurance

A. The ENGINEER shall at his own expense obtain and maintain a Professional Liability Insurance policy for errors, omissions or negligent acts arising out of the performance of this Agreement in a minimum amount of \$1,000,000.00.

B. The coverage shall be in force from the time of the agreement to the date when all construction work for the Project is completed and accepted by the TOWN. If, however, the policy is a claims made policy, it shall remain in force for a period of six (6) years after completion.

Since this insurance is normally written on a year-to-year basis, the ENGINEER shall notify the TOWN should coverage become unavailable.

C. The ENGINEER shall, before commencing performance of this Agreement, provide by insurance for the payment of compensation and the furnishing of other benefits in accordance with M.G.L. c.152, as amended, to all its employees and

shall continue such insurance in full force and effect during the term of the Agreement.

- D. The ENGINEER shall carry insurance in a sufficient amount to assure the restoration of any plans, drawings, computations, field notes or other similar data relating to the work covered by this Agreement in the event of loss or destruction until the final fee payment is made or all data are turned over to the TOWN.
- E. The ENGINEER shall also maintain public liability insurance, including property damage, bodily injury or death, and personal injury and motor vehicle liability insurance against claims for damages because of bodily injury or death of any person or damage to property.
- F. Evidence of insurance coverage and any and all renewals substantiating that required insurance coverage is in effect shall be filed with the Agreement. Any cancellation of insurance, whether by the insurers or by the insured, shall not be valid unless written notice thereof is given by the party proposing cancellation to the other party and to the TOWN at least fifteen days prior to the intended effective date thereof, which date shall be expressed in said notice.
- G. Upon request of the ENGINEER, the TOWN reserves the right to modify any conditions of this Article.

12. Notice

All notices required to be given hereunder shall be in writing and delivered to, or mailed first class to, the parties' respective addresses stated above. In the event that immediate notice is required, it may be given by telephone or facsimile, but shall, to the extent possible, be followed by notice in writing in the manner set forth above.

13. Termination

- A. Each party shall have the right to terminate this Agreement in the event of a failure of the other party to comply with the terms of the Agreement. Such termination shall be effective upon seven days' notice to the party in default and the failure within that time of said party to cure its default or such longer period of time as is reasonably necessary if the nature of the default is such that it cannot be cured within seven days provided the defaulting party is diligently and continuously prosecuting such cure to completion.
- B. The TOWN shall have the right to terminate the Agreement without cause, upon ten (10) days' written notice to the ENGINEER. In the event that the Agreement is terminated pursuant to this subparagraph, the ENGINEER shall be reimbursed in accordance with the Agreement for all work performed up to the termination date.

14. Miscellaneous

- A. Assignment: The ENGINEER shall not assign or transfer any of its rights, duties or obligations under this Agreement without the written approval of the TOWN, except that the ENGINEER may assign its right to collect payment as may be required by its lender agreements.
- B. Governing Law: This Agreement shall be governed by and construed in accordance with the law of the Commonwealth of Massachusetts.
- C. Allocation of Risk. In recognition of the relative risks and benefits of the Project to both the TOWN and the ENGINEER, the risks have been allocated such that the TOWN agrees that to the fullest extent permitted by law, the ENGINEER's total liability in the aggregate to the TOWN and any persons or entities claiming by, through or under the TOWN, for any and all injuries, claims, losses, expenses, or damages whatsoever arising out of or in any way related to the Project and/or this Agreement from any cause or causes, including but not limited to, the ENGINEER's negligence, errors, omissions, strict liability, statutory liability, indemnity obligation, breach of contract or breach of warranty shall not exceed the minimum limits of applicable insurance required under the Agreement.

Notwithstanding any other provision of this Agreement, neither party shall be liable to the other for any liquidated, incidental, special, indirect or other consequential damages incurred, regardless of the nature of the cause or whether caused by the TOWN or the ENGINEER, or their employees, subconsultants or subcontractors. Consequential damages include, without limitation, loss of use, loss of profits, loss of production, or business interruption; however, the same may be caused.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals, the TOWN by its authorized representative who, however, incurs no personal liability by reason of the execution hereof or of anything herein contained, as of the day and year first above written.

VANASSE HANGEN BRUSTLIN, INC.

TOWN OF HARWICH
by its Select Board Over \$75,000

By: DocuSigned by:
Robert Penfield
D2811402B12B41B...
Name: Robert Penfield
Type or Print
Title: Managing Director

by its Town Administrator Up to \$75,000

DocuSigned by:
Joseph F. Powers
0623C065798644E
Town Administrator

Approved as to Availability of Funds:

DocuSigned by:
Kathleen Barrette (\$ 64,700)
Finance Director Contract Sum

Account # 12254212-578000

PO #: 24075

**EXHIBIT A
SCOPE OF SERVICES**

COMPENSATION – Fixed Labor Fee

1. The total estimated compensation for performing the Scope of Services described in detail in this Agreement, is estimated below:

Fixed Labor Fee*	\$64,700.00
Total LUMP SUM COST	\$64,700.00

* Fixed Labor fee is defined as the fee for direct labor, overhead, profit and direct costs.

2. The breakdown of the Fixed Fee is as follows:

Tasks	<u>Estimated Labor Fees</u>
300 Preliminary (25%) Design	\$29,300.00
450 Final (100%) Design Submission	\$21,800.00
500 Right of Way	\$3,600.00
800 Bid Phase Services	\$4,600.00
900 Construction Phase Services	\$5,400.00
TOTAL FIXED FEE	\$64,700.00

3. The total Fixed Fee for services rendered in Tasks 300 through 900 will be invoiced monthly as a percentage of completion.
4. The ENGINEER will not exceed the total estimated Fixed Fee as stated herein without the written approval of the CLIENT.
5. All direct costs (reimbursable expenses) for items such as printing, reproduction, supplies, photography, transportation, equipment rental, mail, deliveries, tolls are included in the Fixed Fee price.
6. The CLIENT agrees to provide police services as required for all field activities such as survey. The ENGINEER will coordinate its schedule with the local police services.
7. The ENGINEER will engage the services of a sub-consultant, Green Seal Environmental, for survey & right-of-way coordination. The subs services are included in the Fixed Fee price.

PERIODS OF SERVICE

1. The ENGINEER agrees to render services for Tasks 300 through 900 within 24 months of the date of execution of this Agreement assuming timely reviews by the CLIENT and other 3rd party stakeholders. Delays outside of VHB's control that extend this schedule may require a reassessment of the above listed fees.

SCOPE OF SERVICES

The CLIENT has retained the ENGINEER to provide engineering services for the design of intersection reconstruction at Route 39 & Chatham Road. The following information provides a description of tasks for the development of the project, which includes concept design through final design.

PROJECT LIMITS

The project limits are as follows:

- Approximately 300 feet along Chatham Road
- Approximately 450 feet along Route 39

Total Length of Project = 750 Feet (0.14 miles)

It is understood that the Scope of Services under this Agreement may be changed by actions of the CLIENTS. Changes to the project scope may require additional compensation or adjustments to the ENGINEER's fee. The following tasks are revised from the MassDOT Workbook for Design Services.

SECTION 300 - PRELIMINARY (25%) DESIGN

301 Highway Survey

Survey will be completed by Green Seal Environmental as a Sub-Consultant to the ENGINEER. The sub-consultant will perform the following:

The project area is approximately 300 feet along Chatham Road and 450 feet along Route 39. The extent of the field survey is 20 feet beyond the edge of the existing right-of-way for Chatham Road and Route 39.

The scope of services for the project area is as follows:

Perform research, field survey, office calculations and CAD drafting to develop existing conditions base plan.

Conduct research at:

- Town of Harwich Assessors' Office.
- Harwich Department of Public Works.
- Registry of Deeds.
- Massachusetts Land Court.
- Public & private utility companies serving the area.

Field control survey to locate existing monumentation and boundary evidence. Layout lines of Chatham Road and Route 39 will shown based upon an instrument survey that meets 250 CMR 6.01 and 6.02 and are suitable to be used for recordable plans. Abutter names will be shown on the base plan with recording and assessor information. Any monuments found will be shown on the base plan.

Delineation of the property boundary for #10 Chatham Road will be suitable for recordable easement plans involving this property.

Field topographic survey to locate and measure pavement, curbs, curb cuts, driveways, houses (where a dwelling is within survey limits), utilities, individual trees (DBH 9" and greater) and tree line, ledge outcroppings, parking, signs, fences, walks, walls, mailboxes, wetland flags and other pertinent site features.

Field survey to determine utility structure rim and invert elevations, pipe size and material. Utilities will be shown from surveyed locations – including gas gates, waters gates and other visual appurtenances - and best available data (record plans).

Ground elevations will be taken at sufficient locations to produce one-foot contours throughout the project limits. Create the existing ground surface (contouring of field data with 1 foot contour intervals) for use in AutoCAD Civil 3D. Coordinate existing ground data collected with VHB after initial VHB review.

Field level run to establish elevations based on the North American Vertical Datum of 1988. Horizontal datum will be North American Datum of 1983. Provide traverse and control information for VHB's use.

Office calculations and plotting of field and record data.

The information collected will be drafted at 20 scale.

Drafting of an existing conditions plan containing the above information for use in AutoCAD Civil 3D format.

303 Survey Coordination and Controls

VHB will coordinate ground survey effort with subconsultant & CLIENT.

305 Field Reconnaissance

VHB will perform site investigations to observe the general site conditions, traffic patterns, traffic management, proximity of abutters and other relevant features. It is anticipated that 1 site walk will be completed prior to the preliminary design submittal.

309 Preliminary Horizontal Geometry

VHB will develop horizontal geometry of the reconfigured intersection. It is assumed that the reconfigured intersection will remove the existing skewed intersection configuration by re-aligning Chatham Road to intersect perpendicular to Route 39.

310 Preliminary Vertical Geometry & Grading

VHB will develop vertical geometry for purposes of establishing new drainage inlet locations in the reconfigured intersection and determining limits of grading.

316 Construction Details

VHB will provide details of key features not satisfactorily described in the *Construction Standard Details*.

318 Preliminary Drainage and Utility Studies

VHB will investigate project impacts on existing surface and closed drainage systems. Establish preliminary limits of proposed open and closed drainage system improvements and outlet locations.

321 Signs and Pavement Markings

VHB will prepare a preliminary sign and pavement marking plan.

325 Quality Control (QC) Review

VHB will perform review of the quality and accuracy of the documents so that key aspects of the information to be presented to the Town are prepared in accordance with the *Standard Specifications for Highways and Bridges* and the most recent Supplemental Specifications and Standard Nomenclature.

326 Preliminary Construction Estimate

VHB will prepare a preliminary itemized cost estimate using MassDOT's Weighted Average Bid Application (WABA). The estimate will be prepared with a level of detail commensurate with a 25% submittal. VHB will prepare the calculation book based on the latest edition of the Standard Nomenclature and review that every item of work shown on the plans has a pay item.

329 Submission Package to Town

VHB will prepare a preliminary (25%) plan package including construction plan, utility plan, pavement marking & signage plan and construction details to submit to the Town for review and comment. VHB will submit the itemized cost estimate prepared as part of Task 326 for review and comment.

SECTION 400 - 100% DESIGN SUBMISSION

401 Response to 25% Comments

VHB will prepare a written response to all comments received regarding the CLIENT'S review of the preliminary (25%) plans and itemized cost estimate.

403 Meetings Liaison and Coordination

VHB will attend meetings and provide the liaison necessary to advance the design of a project. It is anticipated that there will be 2 meetings at 1 hours per virtual meeting with Town Staff to discuss the project.

405 Final Horizontal Design Geometrics

VHB will adjust the horizontal geometry based on the 25% review comments.

406 Final Vertical Design Geometrics

VHB will adjust vertical geometry based on 25% review comments.

408 Typical Cross Sections

VHB will develop the typical cross sections of the roadway and clearly label materials and dimensions.

411 Construction Plans

VHB will prepare the Construction Plans in accordance with the MassDOT Guidebook.

412 Grading and Tie Plans

VHB will prepare grading and tie plans as applicable showing detailed information regarding proposed curve geometry and grades.

413 Drainage Details

VHB will show existing and proposed drainage installations.

414 Traffic Signs

VHB will identify locations for warning, regulatory and route marker signs. VHB will indicate on the signage plans the status of existing sign structures.

417 Pavement Markings and Plan Preparation

VHB will design and layout the roadway pavement markings, stop lines, gore markings, etc. VHB will prepare pavement marking plans.

418 Traffic Management

VHB will prepare the temporary traffic control construction plans in accordance with the MUTCD such that sufficient information is provided to demonstrate a feasible means of constructing the project.

420 Landscaping Plan

VHB will include restorative landscape plantings (example: shrubs, grasses and trees) at select locations throughout the project. A plant schedule will be included in the plans or construction details.

422 Miscellaneous Contract Plans

VHB will prepare miscellaneous full size drawings for presentation of the proposed project. These shall include the following miscellaneous contract plans, as required: Title Sheet, Index, Legend and Abbreviations.

423 Quantity & Cost Estimate (Weighted Average Bid Application)

VHB will prepare a detailed estimate using MassDOT's Weighted Average Bid Application (WABA). VHB will update the calculation book based on the latest edition of the Standard Nomenclature and review that every item of work shown on the plans has a pay item.

424 Special Provisions

VHB will prepare draft special provisions based on the latest edition of the Standard Specifications for Highways and Bridges and Supplemental Specifications.

425 Constructability and Quality Control (QC) Reviews

VHB will perform an independent review of the project using an experienced engineer, who is not directly involved in the preparation of the contract documents. The review shall focus on the practicality of constructing the project based on access to site, equipment needs, material properties, etc. The quality control review will provide an overall review of the plans, specifications and estimate for conformity to the MassDOT Guidebook, the Standard Specifications for Highways and Bridges, the latest Supplemental Specifications, and the Construction and Traffic Standard Details.

426 Submission Package to Town

VHB will prepare a final (100%) design submission package including plans, itemized cost estimate and special provisions and submit to the Town for review and comment.

SECTION 500 - RIGHT OF WAY

501 Right of Entry Exhibits

It is assumed that 1 parcel (#10 Chatham Road) requiring temporary access will require right of entry exhibits.

VHB will prepare Right of Entry plan exhibits based on the construction plans. The exhibits will show lengths of all lines depicting temporary access and calculate areas requiring temporary access. The exhibits will be prepared on 11"x17" sheet and include the proposed easement lines, names of property owners and parcel identification.

VHB will prepare signature sheet exhibits which will include the owner, construction baseline station range where the work will occur, parcel identification, area required for temporary access and a brief summary of the work to occur on the property.

It is assumed no temporary impacts are created on other properties within the project work area.

510 Recordable Easement Plans

The ENGINEER will prepare and submit, in coordination with surveyor of record, Green Seal Environmental, recordable plans for easement parcels to be recorded by at the Registry of Deeds in accordance with Registry standards.

The ENGINEER will prepare a written instrument to be filed at the Registry of Deeds with the recordable plans.

It is assumed that one permanent highway easement on #10 Chatham Road will be required for the re-alignment of the intersection.

SECTION 800 – BID PHASE SERVICES

801 Assemble Bid Books

VHB will prepare contract bid books including invitation to bid, instructions to bidders, form of general bid, agreement, construction performance bond, construction payment bond, general conditions and supplemental conditions. VHB will incorporate the special provisions into the bid book.

803 Answer Contractor Questions During Bid Phase

VHB will review and reply to the CLIENT or directly to the contractor with questions generated by bidders.

805 Review of Submitted Bids

VHB will assist the CLIENT in evaluating bids or proposals. VHB will develop a spreadsheet to check the bidders unit prices and overall construction cost from the bid tabs. VHB will provide written recommendation as to whether the apparent low bidder will be awarded the contract.

SECTION 900 – CONSTRUCTION PHASE SERVICES

For the purposes of this Agreement 40 hours have been assumed for office based construction phase services. If the hours expended exceed the hours assumed additional compensation will be needed. If the CLIENT determines that site visits or part-time inspections of the work are required the costs for these services will be included in a future amendment.

903 Requests for Information (RFIs)

VHB will review and respond to Contractor requests for information. VHB will provide assistance to the Town in interpreting the contract documents to provide the Town with information to consider in response to RFIs. For budgeting purposes, a total of 24 hours of review & response time will be provided.

904 Highway Shop Drawings

VHB will review highway items shop drawings as requested by the Town. For budgeting purposes, a total of 16 hours of review & response time will be provided.

In its review of the shop drawings, VHB is entitled to rely on the information provided, and the stamp and certification of the submitting Contractor as described in the Construction Contractor's general conditions. Review of shop drawings, product data and samples of construction material shall not include review of dimensions, quantities, calculations, weights, fabrication processes, construction means and methods, coordination of trades or safety factors related to construction.

SERVICES NOT INCLUDED

The following services are not anticipated and, therefore, not included in this Agreement at this time:

- Environmental permitting
- Environmental resource area delineation
- Sidewalk or pedestrian curb ramp design
- Structural design including retaining walls
- Pavement testing or design
- Major drainage studies and design of major storm drains. It is assumed that the proposed drainage will be connected to existing drainage lines and that no major drainage study or design beyond the limits of work will be required.
- Evaluation, analysis or reports on existing structures including bridges, culverts and retaining walls.

- In accordance with Land Court procedures, preparation of right-of-way plans, layout plans, taking plans, and descriptions involving the alteration of Land Court parcels.
- Property Appraisals – Property appraisals to support permanent or temporary easement damages will be coordinated by the Town of Harwich
- Investigation, identification testing, or analysis of hazardous waste issue.
- Field based construction phase services (site visits or part-time inspections)

SCOPING WORKBOOK Form 1.4 Summary To Town

WORK HOUR SUMMARY - 5/2024										
	TASK DESCRIPTION	PIC	PM	SE	Eng	AE	ET	Task Hour	Task Fee	
300	PRELIM DESIGN	4	1	20	0	97	0	122	\$ 17,500.00	
	301 - Highway Survey	Sub-consultant (Green Seal Environmental)								\$ 11,800.00
400	100% DESIGN	4	7	28	6	103	0	148	\$ 21,800.00	
500	RIGHT OF WAY	6	0	3	0	10	0	19	\$ 3,600.00	
800	BID PHASE SERVICES	0	0	11	0	19	2	32	\$ 4,600.00	
900	CONSTRUCTION PHASE SERVICES	0	0	8	0	32	0	40	\$ 5,400.00	
	TOTAL WORK-HOURS	14	8	70	6	261	2	361		
								TOTAL FIXED FEE	\$ 64,700.00	

12/13/18 Revised Procurement Checklist

Please complete checklist below for contracts requiring Select Board* signature before Wednesday morning** in order to get sign-off approval from the Town Administrator or the Assistant Town Administrator.

*Note: contracts (not grants) below \$75,000 can be signed by Town Administrator.

- 1. Please provide a separate page titled "Summary of Project" which includes:
a. Provide how many bidders there were, the range of bids, and apparent low bidder.
b. Identify the funding source, such as article number and amount approved. Ch 90 Funds
c. Include what you feel is pertinent, but keep this section to 4 sentences or less.
2. Finance Director has signed that funds are available: 12254212 Account 578000
3. Please provide a single copy of the bid packet along with all supporting documents.
4. Please use K-P Law provided standardized contracts.

Table with 2 columns: Buildings and Public Works, Goods and Services. Contains various checklist items (C1-C7, GS1-GS4) and notes regarding bid processes and exemptions.

Original for Accounting Original for Procurement Original for Vendor Contract to Treasurer's

Signature of Town Administrator or Assistant Town Administrator: [Signature]

**Note: Failure to gain sign-off before Wednesday at noon results in the contract being delayed to the next meeting.