Town of West Tisbury FY 2024 Budget Request Submission

Submitted by (Department/Committee):

CONSERVATION COMMISSION

Name of Person Submitting

Maria McFarland

Date Approved by Department/Committee December 13. 2022

Narrative:

Please give a brief narrative explaining any significant changes to your department/committee expected to occur in FY 2024 and the budgetary impact of them. This should include any changes to revenues (fees and grants).that will offset the net cost to the town. Especially note any proposed changes to your department or committee staffing. Also describe any major accomplishments or information on the activities of your department/committee that would be helpful to the Selectmen and Finance Committee. . (Feel free to do as separate attachment)

The Commission does not anticipate a measurable increase in revenue from filing fees

The Conservation Commission Personnel Services item will be increased by a 4.4% wage adjustment if approved by Town Meeting, and a 3% longevity payment to the Board Administrator.

The expense budget has been level funded. There is a shift of \$75 from the professional & technical services line item 5330 to professional & technical training line item 5302 to reflect an increase in members attending training workshops. There is a \$40 increase in the Dues & Membership line item 5730 to reflect an increase announced by MACC. The communication line item 5344 was reduced to affect the dues increase.

There are no proposed or anticipated changes to the department or staffing at this time.

Conservation Commission - 171

Revenue

| | | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
|---|-----------------|---------|---------|----------|----------|
| Source/Description of Revenue | Fund | Actual | Actual | Estimate | Estimate |
| Miscellaneous Department Receipts | General | | | | |
| Wetlands Protection Fund fees | Special Revenue | 1,178 | 2,380 | 1,000.00 | 1,000.00 |
| Conservation Fund - Interest | Trust | 501 | 265 | 500.00 | 500.00 |
| Revolving Fund (C 44 S 53E1/2) Local Fees | 175 | 275 | 100.00 | 200.00 | |
| | | | | | |
| Total Revenue Generated | | 1,854 | 2,920 | 1,600 | 1,700.00 |

Personal Services

| | | Grade | Step | Hours/ Week | Weeks/ Year | Hourly Rate* | FY 2021 Actual | FY 2022 Actual | FY 2023 Budget | FY 2024 Request |
|---------------------|---------------|-------|------|----------------|----------------|-----------------|-------------------|-------------------|-------------------|--------------------|
| Board Administrator | | 7 | 8 | 21.5 | 52.2 | 49.83 | 51,792 | 56,246 | 55,924 | 55,924.21 |
| | Longevity @ 3 | 3% | | | | | | | 1,678 | 1,677.73 |
| Total Perso | nal Services | | | | | | 51,792 | 56,246 | 57,602 | 57,601.94 |
| | cent Change | | | | | | | , | | 0.0% |

^{* 0.0%} Scale Adjustment

Expenses

| | | | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
|--|------|-------------|---------|---------|---------|------------------|
| | | | Actual | Actual | Budget | Request |
| Energy Services-Electricty | 5212 | | | | | |
| Energy Services-Heating Oil | 5214 | | | | | |
| Energy Services-Propane Gas | 5216 | | | | | |
| Repairs & Maintenance Services | 5240 | Brandy Brow | | 75 | 100 | 100.00 |
| Rentals & Leases | 5270 | | | | | |
| Other Property Services (includes custodial) | 5290 | | | | | |
| Professional & Technical (services) | 5300 | | 105 | 1,170 | 1,400 | 1,200.00 |
| Professional & Technical (training/seminars) | 5302 | | 710 | 705 | 600 | 800.00 |
| Communication-Postage/Shipping | 5342 | | | | | |
| Communication-Telephone/Internet | 5344 | | | | | |
| Communication-Notices/Ads | 5346 | | | 336 | 140 | 100.00 |
| Communication-Publications/TV | 5348 | | | | | |
| Other Purchased Services | 5380 | | | | | |
| Office Supplies | 5420 | | 263 | 72 | 40 | 40.00 |
| Building & Equipment Supplies | 5430 | | | | | |
| Custodial & Housekeeping Supplies | 5450 | | | | | |
| Groundskeeping Supplies | 5460 | | | | | |
| Vehicular Supplies (includes gasoline) | 5480 | | | | | |
| Food & Food Service Supplies | 5490 | | | | | |
| Educational Supplies | 5510 | | 150 | 39 | | |
| Other Department Supplies | 5580 | | | | | |
| Travel | 5710 | | | | 500 | 500.00 |
| Dues & Memberships | 5730 | | 383 | 383 | 400 | 440.00 |
| Insurance Premiums | 5740 | | | | | |
| Other Unclassified Items | 5780 | | | | | |
| Expenses Percent Change | | | 1,611 | 2,780 | 3,180 | 3,180.00 0.0% |

Legal Services

| Legal Services 5505 | | | | |
|--|--------|--------|--------|-----------|
| | | | | |
| Total Department/Committee | 53,402 | 59,025 | 60,782 | 60,781.94 |
| Percent Change | | | | 0.0% |
| The state of the s | | | | |

| Submitted by: | Maria McFarland | Date Completed: | |
|---------------|------------------------|-----------------|--|
| Submitted by. | IVIUI IG IVIDI GITGIIG | | |

Monthly Report - ConCom For the Period 01/01/2021 through 06/30/2022

Fiscal Year: 2021-2022

| | 01/01/202 | 21 - 06/30/2022 | Year To Date | Budget | Budget Balance | |
|-----------------------------|--|-----------------|--------------|-------------|-----------------------|--------|
| EXPENSES | | | | | | |
| Conservation Commission | | | | | | |
| 171-5120 ConCom Per | s Serv (+) | \$56,245.52 | \$56,245.52 | \$56,261.01 | \$15.49 | 100.0% |
| 001.171.5120.0000.000 | Conservation Commission - Personal Services | \$56,245.52 | \$56,245.52 | \$56,261.01 | \$15.49 | |
| 171-5700 ConCom Exp | penses (+) | \$2,779.91 | \$2,779.91 | \$3,180.00 | \$400.09 | 87.4% |
| 001.171.5240.0000.000 | ConCom - Repair & Maint Services | \$74.53 | \$74.53 | \$100.00 | \$25.47 | |
| 001.171.5300.0000.000 | ConCom - Professional & Technical | \$1,170.00 | \$1,170.00 | \$1,200.00 | \$30.00 | |
| 001.171.5302.0000.000 | ConCom - Training/seminars | \$705.42 | \$705.42 | \$600.00 | (\$105.42) | |
| 001.171.5346.0000.000 | ConCom Notices / Ads | \$336.00 | \$336.00 | \$50.00 | (\$286.00) | |
| 001.171.5420.0000.000 | ConCom - Office Supplies | \$72.31 | \$72.31 | \$35.00 | (\$37.31) | |
| 001.171.5510.0000.000 | ConCom - Educational Supplies | \$38.65 | \$38.65 | \$150.00 | \$111.35 | |
| 001.171.5710.0000.000 | ConCom - Travel | \$0.00 | \$0.00 | \$650,00 | \$650.00 | |
| 001,171,5730,0000,000 | ConCom - Dues & Memberships | \$383.00 | \$383.00 | \$395.00 | \$12.00 | |
| Sub-total : Conservation C | ommission | \$59,025.43 | \$59,025.43 | \$59,441.01 | \$415.58 | 99.3% |
| Warrant Articles | | | | | | |
| Parrot Feather Remova | al (+) | \$5,350.00 | \$5,350.00 | \$5,350.00 | \$0.00 | 100.0% |
| 001.171.5300.2021.000 | ATM 2021 21 Parrot Feather Removal | \$5,350.00 | \$5,350.00 | \$5,350.00 | \$0.00 | |
| Sub-total: Warrant Articles | 3 | \$5,350.00 | \$5,350.00 | \$5,350.00 | \$0.00 | 100.0% |
| Total: EXPENSES | <u></u> | \$64,375.43 | \$64,375.43 | \$64,791.01 | \$415.58 | 99.4% |
| NET ADDITION/(DEFICIT) | \$7 2 | \$64,375.43 | \$64,375.43 | \$64,791.01 | \$415.58 | 99.4% |

End of Report

Operating Statement with Budget

Printed: 11/04/2022 9:31:37 AM Report: rptGLOperatingStatementwithBudget

2021.4.25

Page:

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| Conse | rvation Co | mmiss | ion Re | port | | | | | | From Date | : 7/1/2021 | |
|--------------------------|------------------|---------------------------|-------------|--------------------|----------------|-----------------|-----------------|-------|------------------------------------|-----------------|------------------------------|----------------|
| Fiscal Ye | ar: 2021-2022 | | ☐ Sul | ototal by Collap | se Mask | ☐ Include | e pre encui | mbra | ance 🔲 Print | accounts with | zero balance | Z Filte |
| | | | Exe | clude Inactive A | Accounts with | zero balan | ce | | | | | |
| Account N | Number | | Desc | ription | | GL | Budget | Rai | nge To Date | YTI | D Balance | |
| 001.171.51 | 20.0000.000 | | Conse | ervation Commissi | on - Pers | \$5 | 6,261.01 | | \$56,245.52 | \$56,245.52 | \$15 | .49 |
| | Detail (Maximum) | | Danasit Na | Invesion Number | DO Number | Voucher | Chinmont | M | emo | | Vendor | |
| Date 07/09/2021 | Entry Check No. | umber 0 | Deposit No. | Invoice Number | PO Number 0 | Voucher 1 | Shipment | | <u>emo</u> Conservation Co | mmission Da | | |
| 07/23/2021 | 21 | 0 | 0 | | 0 | 2 | | _ | Conservation Co | | | |
| 08/06/2021 | 34 | 0 | 0 | | 0 | 3 | | _ ' | Conservation Co | | | |
| 08/20/2021 | 141 | 0 | 0 | | 0 | 4 | | _ | Conservation Co | | | |
| 09/03/2021 | 156 | 0 | 0 | | 0 | 5 | | 0 (| Conservation Co | ommission – Pe | | |
| 09/17/2021 | 181 | 0 | 0 | | 0 | 6 | | 0 | Conservation Co | ommission – Pe | | |
| 10/01/2021 | 197 | 0 | 0 | | 0 | 7 | | | Conservation Co | ommission – Pe | | |
| 10/15/2021 | 234 | 0 | 0 | | 0 | 8 | | _ | Conservation Co | | | |
| 10/29/2021 | 248 | 0 | 0 | | 0 | 9 | | _ | Conservation Co | | | |
| 11/12/2021 | 262 | 0 | 0 | | 0 | 11 | | _ | Conservation Co | | | |
| 11/26/2021 | 291 | 0 | 0 | | 0 | 12 14 | | | Conservation Co | | | |
| 12/10/2021 | 327 | 0 | 0 | | 0 | 15 | | _ ' | Conservation Co | | | |
| 12/24/2021 01/07/2022 | 348 362 | 0 | 0 | | 0 | 16 | | _ ' | Conservation Co Conservation Co | | | |
| 01/21/2022 | 383 | 0 | 0 | | 0 | 17 | | _ ' | Conservation Co | | | |
| 02/04/2022 | 402 | 0 | 0 | | 0 | 18 | | _ | Conservation Co | | | |
| 02/18/2022 | 435 | 0 | 0 | | 0 | 19 | | | Conservation Co | | | |
| 03/04/2022 | 449 | 0 | 0 | | 0 | 20 | | 0 (| Conservation Co | ommission – Pe | | |
| 03/18/2022 | 472 | 0 | 0 | | 0 | 21 | | 0 (| Conservation Co | ommission – Pe | | |
| 04/01/2022 | 489 | 0 | 0 | | 0 | 22 | | 0 | Conservation Co | ommission – Pe | | |
| 04/15/2022 | 515 | 0 | 0 | | 0 | 23 | | | Conservation Co | | | |
| 04/29/2022 | 533 | 0 | 0 | | 0 | 24 | | | Conservation Co | | | |
| 05/13/2022 | 558 | 0 | 0 | | 0 | 26 | | _ | Conservation Co | | | |
| 05/27/2022 | 581 | 0 | 0 | | 0 | 27 | | _ | Conservation Co | | | |
| 06/10/2022 | 596 | 0 | 0 | | 0 | 28 29 | | _ | Conservation Co | | | |
| 06/24/2022 | | 0 | 0 | | 0 | 0 | | - | Conservation Co Reclass M McFai | | | |
| 05/27/2022 06/30/2022 | 620 656 | 0 | 0 | | 0 | 0 | | | Accrued Payroll | | | |
| 00/30/2022 | 030 | U | Ū | | Ü | ū | | - ' | Accided Layion | 0/30/22 | Detail T | otal: |
| 001.171.52 | 40.0000.000 | direct mind annual state. | ConC | om - Repair & Mai | nt Servic | | \$100.00 | , 9 | \$74.53 | \$74.53 | \$25. | .47 |
| | Detail (Maximum) | | | | DO Novembre | Marrahan | Chinana | 8.4 | | | Vendor | |
| <u>Date</u> | Entry Check No | | Deposit No. | Invoice Number | PO Number 0 | Voucher 0 | <u>Shipment</u> | | emo | Cshay D | | |
| 10/29/2021 | 284 | 0 | U | | U | U | | U | Reclass MVRD P | arrot Feather D | Detail T | otal: |
| 001.171.53 | 00.0000.000 | 46000 | ConC | om - Professional | & Techni | \$ | 1,200.00 | - 344 | \$1,170.00 | \$1,170.00 | \$30. | |
| Transaction | Detail (Maximum) | | | | | | | | | | | |
| <u>Date</u> | Entry Check No | ımber | | Invoice Number | PO Number | <u>Voucher</u> | Shipment | | <u>emo</u> | | <u>Vendor</u> | «ВОМ |
| 09/03/2021 | 160 | 120878 | _ | 3465 | 0 | 2210 | | 0 | | | WAMPANOAG EI | |
| 09/03/2021 | 160 | 120878 | | 3487 | 0 | 2210 | | 0 | | | WAMPANOAG EI JOHN ROCKWEL | |
| 05/13/2022 | 562 | 122359 | | 02/25/22-03/23/2 | 2 0 | 2246 2254 | | 0 | | | JOHN ROCKWEL | |
| 06/30/2022 | 655 | 122690 | U | JUNE 2022 | U | 2204 | | Ų | | | Detail T | |
| | 00.2021.000 | | ATM 2 | 2021 21 Parrot Fea | ather Rem | \$ | 5,350.00 | | \$5,350.00 | \$5,350.00 | \$0. | .00 |
| | Detail (Maximum) | | | | | | Ohio oo oo t | B 4 | | | Vondor | |
| <u>Date</u> | Entry Check Nu | | · | Invoice Number | | Voucher 2216 | Shipment | 0 | <u>emo</u> | | Vendor MV RDRRD | |
| 10/15/2021 | 235 | 121101 | | 569678 | 0 | 2216 2216 | | 0 | | | MV RDRRD | |
| 10/15/2021 | 235 | 121101 | | 569702 18130 | 0 | 2218 | | 0 | | | MV RDRRD | |
| 10/29/2021 11/12/2021 | 254 268 | 121180 121286 | | PI-A0096613 | 0 | 2220 | | 0 | | | SOLITUDE LAKE | MANAG |
| . 11 12/2021 | 200 | 121200 | | | | | | | | | | |
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| | | | | | | | TOW | II OI WE | SULISBUTY | | |
|--------------------|-----------|-----------|-------------------------------|-------------|---------------------|-----------------------------|----------------|---------------------------------|-----------------------|------------------|--------------------------------------|
| Conse | rvati | on Com | miss | ion Re | port | | | | | From Date | |
| Fiscal Ye | ar: 20 | 21-2022 | | ☐ Sul | ototal by Collap | se Mask | Includ | e pre encur | nbrance 🔲 Prin | t accounts with | zero balance 🗹 Filte |
| | | | | ☐ Fxc | clude Inactive A | ccounts with | zero balan | ice | | | |
| A 4 A | Gi | _ | | _ | | | | Budget | Range To Date | YTI |) Balance |
| Account N | | | | Desc | ription | | GL | . buaget | Natige 10 Date | 111 | Dalance |
| Transaction | | | | | | DO 11 | Manakas | Ohinnani | Mama | | Vendor |
| <u>Date</u> | Entry | Check Num | | | Invoice Number | PO Number | Voucher 0 | Shipment | Memo Reclass MVRD | D | |
| 10/29/2021 | 28 | 84 | 0 | 0 | | U | U | | • Reciass MVKD | Parrot Feather D | Detail Total: |
| 001.171.530 | 2 0000 | 000 | LOCATION DESCRIPTION | ConCo | om - Training/semi | nars | | \$600.00 | \$705.42 | \$705.42 | (\$105.42) |
| Transaction | | | | | | | | | | | |
| Date | Entry | Check Num | ber | Deposit No. | Invoice Number | PO Number | Voucher | <u>Shipment</u> | <u>Memo</u> | | Vendor |
| 09/17/2021 | 18 | 88 | 120927 | 0 | 200008801 | 0 | 2212 | | 0 | | MASS ASSN OF CON CC |
| 10/15/2021 | 23 | 35 | 121096 | 0 | 200009041 | 0 | 2216 | | 0 | | MASS ASSN OF CON CC |
| 10/15/2021 | 23 | 35 | 121096 | 0 | 200009016 | 0 | 2216 | | 0 | | MASS ASSN OF CON CC |
| 10/15/2021 | 23 | 35 | 121096 | 0 | 200009014 | 0 | 2216 | | 0 | | MASS ASSN OF CON CC |
| 02/18/2022 | 43 | 34 | 121854 | 0 | REGISTER 2/22/2 | 2 0 | 2234 | | 0 | | JAMES KLINGENSMITH |
| 02/18/2022 | 43 | 34 | 121862 | 0 | 200009759 | 0 | 2234 | | 0 | | MASS ASSN OF CON CC |
| 02/18/2022 | 43 | 34 | 121862 | 0 | 200009743 | 0 | 2234 | | 0 | | MASS ASSN OF CON CC |
| 02/18/2022 | 43 | 34 | 121862 | 0 | 200009785 | 0 | 2234 | | 0 | | MASS ASSN OF CON CC |
| | | | | | | | | | | | Detail Total: |
| 001.171.534 | 46.0000 | .000 | ge (India) i i Indiana deleta | ConCo | om Notices / Ads | | | \$50.00 | \$336.00 | \$336.00 | (\$286.00) |
| Transaction | Detail (f | Maximum) | | | | | | | | | |
| Date | Entry | Check Num | ber | Deposit No. | Invoice Number | PO Number | Voucher | <u>Shipment</u> | <u>Memo</u> | | Vendor |
| 09/03/2021 | 16 | 30 | 120876 | 0 | 02100034 202107 | 7 0 | 2210 | | 0 | | VINEYARD GAZETTE |
| 11/12/2021 | 26 | 38 | 121297 | 0 | 02100034 202110 | 0 0 | 2220 | | 0 | | VINEYARD GAZETTE |
| | | | | | | | | | 1.000 | AMERY STOR TO | Detail Total: |
| 001.171.542 | 20.0000 | .000 | | ConCo | om - Office Supplie | s | | \$35.00 | \$72.31 | \$72.31 | (\$37.31) |
| Transaction | Detail (I | Maximum) | | | | | | | | | |
| Date | Entry | Check Num | ber | Deposit No. | Invoice Number | PO Number | <u>Voucher</u> | <u>Shipment</u> | <u>Memo</u> | | Vendor |
| 09/03/2021 | 16 | 31 | 0 | 0 | NHESP MAPS 07 | 7, 0 | 2211 | | 0 | | McFarland, Maria G |
| 12/10/2021 | 33 | 32 | 0 | 0 | 2022 CALENDAR | ₹ 0 | 2225 | | 0 | | McFarland, Maria G |
| | | | W 40 Y 400 | 10-1 | | | - | 120200 2 | egggggggg | - 1 | Detail Total: |
| 001.171.55 | 10.0000 | .000 | | ConCo | om - Educational S | lupplies | | \$150.00 | \$38.65 | \$38.65 | \$111.35 |
| Transaction | Detail (| Maximum) | | | | | | | | | |
| <u>Date</u> | Entry | Check Num | ber | | Invoice Number | | Voucher | <u>Shipment</u> | <u>Memo</u> | | Vendor |
| 01/21/2022 | 38 | 87 | 0 | | 310 CMR 10.00 E | | 2231 | | 0 | | McFarland, Maria G |
| 02/18/2022 | 43 | 34 | 121862 | 0 | 200009723 | 0 | 2234 | | 0 | | MASS ASSN OF CON CC |
| | | | | | | | | موسوم . ودياد دياران | and the second second | | Detail Total: |
| 001.171.57 | 10.0000. | .000 | | | om - Travel | 200 0 (2) 22 2 2 2 2 | | \$650.00 | \$0.00 | \$0.00 | \$650.00 |
| 001.171.57 | 30.0000. | 000 | | ConCo | om - Dues & Memb | perships | | \$395.00 | \$383.00 | \$383.00 | \$12.00 |
| Transaction | Detail (| Maximum) | | | | | | | | | |
| <u>Date</u> | Entry | Check Num | | | Invoice Number | PO Number | Voucher | <u>Shipment</u> | Memo | | Vendor |
| 08/06/2021 | ; | 38 | 120678 | 0 | FY220311 | 0 | 2206 | | 0 | | MASS ASSN OF CON CC Detail Total: |
| | | | (| Grand Tota | al: | | \$6 | 64,791.01 | \$64,375.43 | \$64,375.43 | \$415.58 |
| | | | | | | | | End of R | eport | | |

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Monthly Report - ConCom For the Period 07/01/2022 through 11/10/2022

Fiscal Year: 2022-2023

| | 07/01/202 | 22 - 11/10/2022 | Year To Date | <u>Budget</u> | Budget Balance | |
|--------------------------|---|-----------------|--------------|---------------|-----------------------|------|
| EXPENSES | | | | | | |
| Conservation Commission | า | | | | | |
| 171-5120 ConCom Po | ers Serv (+) | \$18,636.43 | \$18,636.43 | \$57,601.94 | \$38,965.51 | 32. |
| 001.171.5120.0000.000 | .5120.0000.000 Conservation Commission - Personal Services | | \$18,636.43 | \$57,601.94 | \$38,965.51 | |
| 171-5700 ConCom E: | kpenses (+) | \$497.00 | \$497.00 | \$3,180.00 | \$2,683.00 | 15.6 |
| 001.171.5240.0000.000 | ConCom - Repair & Maint Services | \$0.00 | \$0.00 | \$100.00 | \$100.00 | |
| 001.171.5300.0000.000 | ConCom - Professional & Technical | \$0.00 | \$0.00 | \$1,400,00 | \$1,400.00 | |
| 001.171.5302.0000.000 | ConCom - Training/seminars | \$110.00 | \$110.00 | \$600.00 | \$490.00 | |
| 001.171.5346.0000.000 | ConCom Notices / Ads | \$0.00 | \$0.00 | \$140.00 | \$140.00 | |
| 001.171.5420.0000.000 | ConCom - Office Supplies | \$0.00 | \$0,00 | \$40.00 | \$40.00 | |
| 001.171.5710.0000.000 | ConCom - Travel | \$0.00 | \$0.00 | \$500.00 | \$500.00 | |
| 001.171.5730.0000.000 | ConCom - Dues & Memberships | \$387.00 | \$387.00 | \$400.00 | \$13.00 | |
| Sub-total : Conservation | Commission | \$19,133.43 | \$19,133.43 | \$60,781.94 | \$41,648.51 | 31. |
| Total : EXPENSES |) | \$19,133.43 | \$19,133.43 | \$60,781.94 | \$41,648.51 | 31. |
| NET ADDITION/(DEFICIT) | (| \$19,133.43 | \$19,133.43 | \$60,781.94 | \$41,648.51 | 31. |

End of Report

| 10 | | | Operating Statement with Budget | | | |
|---------------------|------------|---------|-----------------------------------|--------|-----------|---|
| Printed: 11/09/2022 | 9:50:47 AM | Report: | rptGLOperatingStatementwithBudget | 2021.4 | .25 Page: | 1 |

| Conse | rvation Com | miss | ion Report | | | | | From Date | e: 7/1/2022 |
|-------------|--|-----------------------|----------------------------|-----------------------------------|-------------------------------------|-----------------|----------------|------------------|--------------------------------------|
| Fiscal Yea | ar: 2022-2023 | | Subtotal by Collap | se Mask | ☐ Includ | e pre encun | nbrance 🔲 Prii | nt accounts with | zero balance 🗹 Filte |
| r ioour ro | | | ☐ Exclude Inactive A | | _ | • | _ | | |
| | | | _ | ACCOUNTS WITH | | | D T D-1- | VT | D. Dalamas |
| Account N | umber | | Description | | GL | Budget | Range To Date | | |
| 001.171.512 | 0.0000.000 | | Conservation Commission | on - Pers | \$5 | 7,601.94 | \$18,636.43 | \$18,636.43 | \$38,965.51 |
| Transaction | Detail (Maximum) | | | | | | | | |
| <u>Date</u> | Entry Check Numb | per | Deposit No. Invoice Number | PO Number | <u>Voucher</u> | <u>Shipment</u> | <u>Memo</u> | | <u>Vendor</u> |
| 07/08/2022 | 4 | 0 | 0 | 0 | 1 | | | Commission - Pe | |
| 07/22/2022 | 16 | 0 | 0 | 0 | 2 | | | Commission - Pe | |
| 08/05/2022 | 34 | 0 | 0 | 0 | 3 | | | Commission - Pe | |
| 08/19/2022 | 51 | 0 | 0 | 0 | 4 | | | Commission - Pe | |
| 09/02/2022 | 162 | 0 | 0 | 0 | 5 | | | Commission - Pe | |
| 09/16/2022 | 187 | 0 | 0 | 0 | 6 | | | Commission - Pe | |
| 09/30/2022 | 202 | 0 | 0 | 0 | 7 | | | Commission - Pe | |
| 10/14/2022 | 223 | 0 | 0 | 0 | 8 | | | Commission - Pe | |
| 10/28/2022 | 251 | 0 | 0 | 0 | 9 | | | Commission - Pe | |
| 11/10/2022 | 265 | 0 | 0 | 0 | 10 | | 0 Conservation | Commission - Pe | Detail Total: |
| 001,171,524 | 0.0000.000 | | ConCom - Repair & Mai | nt Servic | | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| 001.171.52 | the second secon | parents in the second | ConCom - Professional | | 9 | 1,400.00 | \$0.00 | \$0.00 | \$1,400.00 |
| 001.171.530 | | W NALE MAY A PR | ConCom - Training/sem | | ritro attivore | \$600.00 | \$110.00 | \$110.00 | \$490.00 |
| | Detail (Maximum) | | Concom Training Com | | | • | • | • | |
| Date | Entry Check Numb | ner. | Deposit No. Invoice Number | PO Number | Voucher | Shipment | Memo | | Vendor |
| 10/28/2022 | 253 | 123387 | 0 200011173 | 0 | 2319 | | 0 | | MASS ASSN OF CON CO |
| 10/28/2022 | 253 | 123387 | 0 200011168 | 0 | 2319 | | 0 | | MASS ASSN OF CON CO |
| 10/20/2022 | 200 | 120007 | 0 200011100 | | | | | | Detail Total: |
| 001.171.534 | 6 0000 000 | - | ConCom Notices / Ads | | , | \$140.00 | \$0.00 | \$0.00 | \$140.00 |
| 001.171.542 | | | ConCom - Office Supplie | es | | \$40.00 | \$0.00 | \$0.00 | \$40.00 |
| 001.171.571 | A 1 4 7 - 1 1 4 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | ConCom - Travel | may to the contract of the second | porter lear LTL ELFT YU. | \$500.00 | \$0.00 | \$0.00 | \$500.00 |
| 001.171.573 | | rippysiantes steam 1 | ConCom - Dues & Mem | berships | book altitude on the high statement | \$400.00 | \$387.00 | \$387.00 | \$13.00 |
| | Detail (Maximum) | | Oblicom Buco a Mon | borompo | | • | • | | |
| Date | Entry Check Numb | ner | Deposit No. Invoice Number | PO Number | Voucher | Shipment | Memo | | Vendor |
| 08/05/2022 | 39 | 122917 | 0 FY230311 | 0 | 2306 | | 0 | | MASS ASSN OF CON CO Detail Total: |
| | | (| Grand Total: | | \$6 | 60,781.94 | \$19,133.43 | \$19,133.43 | \$41,648.51 |

End of Report

Printed: 11/09/2022 10:19:04 AM Report: rptGLGenRpt 2021.4.25