

Town of Chilmark  
Standard General Ledger - Detailed Activity  
From 7/1/2019 Through 6/30/2020

**35 - Capital Projects**  
**Chilmark Firehouse & EMS Project**

**AUTHORIZED BORROWING:**

	\$	900,000.00	04-19 #14 Purchase 399 Middle Road-Carroll Property
	\$	200,000.00	04-19 #15 Architectural Services FD/EMS Bldgs
	\$	440,000.00	10-19 #2 Architectural Svc-3 Crossrd-FD/399 Middle Rd EMS
	<b>AUTHORIZED \$</b>	<b>1,540,000.00</b>	

Effective	Date	Session Description	Debit	Transaction Description	Name	EXP WARRANT/JV
	9/17/2019	EMS/Fire Land Purchase	\$ 900,000.00	EMS/Fire Land Purchase		JV20-053
	1/13/2020	2020-037 EXP	\$ 28.89	DONUTS FOR 1ST BUILDING COMMITTEE MEETING	CHARLES HODGKINSON	2020-037
	12/24/2019	2020-035 EXP	\$ 3,000.00	5% of Phase I Chilmark Public Safety Bldg OPM Service	Daedalus Projects, Inc	2020-035
	1/21/2020	2020-038 EXP	\$ 8,000.00	Chilmark Public Safety Buildings Phase I 18.33% to date	Daedalus Projects, Inc	2020-038
	2/10/2020	2020-041 EXP	\$ 8,000.00	PHASE I CHILMARK PUBLIC SAFETY BUILDINGS	Daedalus Projects, Inc	2020-041
	3/17/2020	2020-044 EXP	\$ 8,000.00	PHASE I BILLING	Daedalus Projects, Inc	2020-044
	4/14/2020	2020-046 EXP	\$ 6,000.00	PRJ MGMT SVC - PHASE I	Daedalus Projects, Inc	2020-046
	1/13/2020	2020-037 EXP	\$ 10,000.00	CHILMARK FIREHOUSE & EMS PROJECT PROGRAMMING	Keenan & Kenny Architects, Ltd	2020-037
	1/27/2020	2020-039 EXP	\$ 18,000.00	Chilmark Firehouse & EMS Project Phase I Schematic Design	Keenan & Kenny Architects, Ltd	2020-039
	2/10/2020	2020-041 EXP	\$ 14,000.00	SCHEMATIC DESIGN PHASE 75% COMPLETE	Keenan & Kenny Architects, Ltd	2020-041
	3/3/2020	2020-043 EXP	\$ 7,000.00	CHILMARK FIREHOUSE \$ EMS PROJECT SCHEMATIC DESIGN PHASE I	Keenan & Kenny Architects, Ltd	2020-043
	3/17/2020	2020-044 EXP	\$ 7,250.00	ARCHITECTURAL SVC SCHEMATIC DESIGN PHASE	Keenan & Kenny Architects, Ltd	2020-044
	1/27/2020	2020-039 EXP	\$ 1,053.50	FY20 DEC Legal-Firehouse/EMS Bldg	REYNOLDS, RAPPAPORT, KAPLAN & HACKNEY, LLC	2020-039
	9/13/2019	2020-013 EXP	\$ 80.05	OPM FD/EMS Project AD	VINEYARD GAZETTE	2020-013
	9/13/2019	2020-013 EXP	\$ 84.00	OPM FD/EMS Project AD	VINEYARD GAZETTE	2020-013
	12/9/2019	2020-032 EXP	\$ 83.30	architect 00083003	VINEYARD GAZETTE	2020-032
	12/9/2019	2020-032 EXP	\$ 87.50	ch firehouse architect	VINEYARD GAZETTE	2020-032
	4/14/2020	2020-046 EXP	\$ 176.00	FD/EMS BLDG -WE WANT TO HEAR FROM YOU AD	VINEYARD GAZETTE	2020-046

**SPENDING YTD 4.17.20 \$ 990,843.24**

<b>PROJECT BALANCE: \$ 549,156.76</b>
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