

Town of Chilmark  
Standard General Ledger - Detailed Activity  
From 7/1/2016 Through 6/30/2021

**01 - General Fund**

**04-15 #18 Public Safety Building Plan - 40,000**

| Account Title         | Document Number | Effective Date | Debit                   | Transaction Description                  | Name                          |                             |
|-----------------------|-----------------|----------------|-------------------------|--|-------------------------------|-----------------------------|
| FY16                  | FundWare        | 2/2/2016       | 10,829.97               | Public Safety Facility Prelim site study | Pacheco Ross Architects, P.C. | 01-122-9552-5700-           |
|                       | FundWare        | 2/9/2016       | 2,570.00                | Public Safety Facility Prelim site study | VINEYARD LAND SURVEYING       | 01-122-9552-5700-           |
| FY18                  | 142182          | 2/13/2018      | 1,367.94                | Public Safety Facility Prelim site study | Pacheco Ross Architects, P.C. | 01-122-9005-5700-002018-036 |
| abila                 | 30365           | 3/13/2018      | 1,695.00                | X.rd station asbestos inspection 3.5.18  | FLI Environmental             | 01-122-9005-5700-002018-039 |
|                       | 144326          | 4/3/2018       | 460.35                  | BoS PubSafety Bldg Prelim study 1.26-    | Pacheco Ross Architects, P.C. | 01-122-9005-5700-002018-041 |
|                       | 144327          | 4/3/2018       | 306.00                  | BoS FD preDesign thru 2.23.18            | Pacheco Ross Architects, P.C. | 01-122-9005-5700-002018-041 |
|                       | 1573-2          | 5/15/2018      | 2,495.00                | CTH Draft site plan 3/22 - 4/9/18        | VINEYARD LAND SURVEYING       | 01-122-9005-5700-002018-048 |
|                       | 147536          | 5/22/2018      | 3,528.00                | BoS-FD preDesign labor thru 3.30.18      | Pacheco Ross Architects, P.C. | 01-122-9005-5700-002018-049 |
|                       | 148565          | 5/29/2018      | 840.00                  | FD preDesign thru 4.27.18                | Pacheco Ross Architects, P.C. | 01-122-9005-5700-002018-051 |
|                       | 149685          | 5/26/2018      | 12,099.55               | FD preDesign thru 5.25.18                | Pacheco Ross Architects, P.C. | 01-122-9005-5700-002018-055 |
| FY19                  | 151776          | 3/30/2018      | <u>3,808.19</u>         | FD preDesign thru 6.26.18                | Pacheco Ross Architects, P.C. | 01-122-9005-5700-002019-026 |
| <b>Totals by Date</b> |                 |                | <b><u>40,000.00</u></b> |  |                               |                             |

EXP

**Totals By Vendor**

|       |          |           |                  |  |                               |                            |
|-------|----------|-----------|------------------|--|-------------------------------|----------------------------|
| abila | 30365    | 3/13/2018 | <b>1,695.00</b>  | X.rd station asbestos inspection 3.5.18  | FLI Environmental             | 01-122-9005-5700- 2018-039 |
| FY16  | FundWare | 2/2/2016  | 10,829.97        | Public Safety Facility Prelim site study | Pacheco Ross Architects, P.C. | 01-122-9552-5700-          |
| FY18  | 142182   | 2/13/2018 | 1,367.94         | Public Safety Facility Prelim site study | Pacheco Ross Architects, P.C. | 01-122-9005-5700- 2018-036 |
|       | 144326   | 4/3/2018  | 460.35           | BoS PubSafety Bldg Prelim study 1.26-    | Pacheco Ross Architects, P.C. | 01-122-9005-5700- 2018-041 |
|       | 144327   | 4/3/2018  | 306.00           | BoS FD preDesign thru 2.23.18            | Pacheco Ross Architects, P.C. | 01-122-9005-5700- 2018-041 |
|       | 147536   | 5/22/2018 | 3,528.00         | BoS-FD preDesign labor thru 3.30.18      | Pacheco Ross Architects, P.C. | 01-122-9005-5700- 2018-049 |
|       | 148565   | 5/29/2018 | 840.00           | FD preDesign thru 4.27.18                | Pacheco Ross Architects, P.C. | 01-122-9005-5700- 2018-051 |
|       | 149685   | 5/26/2018 | 12,099.55        | FD preDesign thru 5.25.18                | Pacheco Ross Architects, P.C. | 01-122-9005-5700- 2018-055 |
| FY19  | 151776   | 3/30/2018 | <u>3,808.19</u>  | FD preDesign thru 6.26.18                | Pacheco Ross Architects, P.C. | 01-122-9005-5700- 2019-026 |
|       |          |           | <b>33,240.00</b> |  |                               |                            |
|       | FundWare | 2/9/2016  | 2,570.00         | Public Safety Facility Prelim site study | VINEYARD LAND SURVEYING       | 01-122-9552-5700-          |
|       | 1573-2   | 5/15/2018 | <u>2,495.00</u>  | CTH Draft site plan 3/22 - 4/9/18        | VINEYARD LAND SURVEYING       | 01-122-9005-5700- 2018-048 |
|       |          |           | <b>5,065.00</b>  |  |                               |                            |

**Totals By Vendor 40,000.00**