

COMPTROLLER'S OFFICE  
 DATE: 06/20/2017  
 TIME: 12:15:37

CITY OF NEWTON, MASSACHUSETTS  
 EXPENDITURE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
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SELECTION CRITERIA: transact.yr='17' and transact.key\_orgn='C108004'  
 ACCOUNTING PERIOD: 12/17

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
FUND - 01 - GENERAL FUND								
BUDGET CODE - C108004 - CHARTER COMMISSION								
511101								
1/17	06/30/16				4,500.00			POSTED FROM BUDGET SYSTEM
10/17	04/20/17				4,500.00			
TOTAL						.00	.00	
5301 - CONSULTANTS								
1/17	06/30/16				.00			
1/17	07/22/16		170093		-135.00	-5,879.00		POSTED FROM BUDGET SYSTEM
2/17	08/12/16							FY16 LAW PAYABLES
2/17	08/16/16		426481	114264 UNIVERSITY OF MA	16,084.50	5,879.00	.00	CHARTER COMMISSION
10/17	04/20/17				-55.44			
10/17	04/21/17							
10/17	04/26/17							
10/17	04/28/17							
10/17	04/28/17		443799	114264 UNIVERSITY OF MA	-55.44	4,264.33	4,264.33	INCREASE PER JK
12/17	06/20/17							-4,264.33 CHARTER COMMISSION
12/17	06/20/17							.00 INCREASE PER JK
12/17	06/20/17							3,533.75 INCREASE PER JK
TOTAL					15,838.62	4,264.33	3,533.75	
5341 - POSTAGE								
2/17	08/12/16				135.00			
2/17	08/12/16							.00 MAILCHIMP EMAIL
2/17	08/16/16		426468	114217 MANNING KAREN	105.00	135.00	.00	MAILCHIMP 9-16 - 3-17
9/17	03/23/17							
9/17	03/29/17		441645	114217 MANNING KAREN	240.00	240.00	.00	
TOTAL								
5342 - PRINTING								
1/17	06/30/16				.00			POSTED FROM BUDGET SYSTEM
2/17	08/10/16		170288			9.50		JULY PRINTING
2/17	08/10/16							
2/17	08/11/16							REVERSE TRANSFER
4/17	10/26/16		171021		-9.50	69.64		SEPTEMBER PRINTING
5/17	11/03/16		171084			16.85		OCTOBER PRINTING
5/17	11/03/16							
5/17	11/03/16							
6/17	12/28/16		171417		82.07	14.48		NOVEMBER PRINT
6/17	12/28/16							
10/17	04/20/17				11.55			
10/17	04/20/17				13,862.86			
11/17	05/08/17				-4,500.00			APRIL PRINTING
12/17	06/06/17				-4,640.00	333.69		
TOTAL					4,833.33	444.16	.00	
5343 - ADVERTISING/PUBLICATIONS								
4/17	10/17/16				.00			
4/17	10/24/16		430892	16455 GATEHOUSE MEDIA		55.44	.00	.00 NEWTON CHARTER COMM

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 ACCOUNTING PERIOD: 12/17

FUND - 01 - GENERAL FUND  
 BUDGET CODE - C108004 - CHARTER COMMISSION

ACCOUNT DATE	T/C	ENCUMBRANC	REFERENCE	VENDOR	BUDGET	EXPENDITURES	ENCUMBRANCES	DESCRIPTION
(cont'd)								
R5342								
5/17	11/03/16				-82.07	9.75		NNHS GRAPHICS BILL #3546
6/17	12/14/16		171364					
6/17	12/28/16				-11.55			DECEMBER PRINT
7/17	01/26/17					11.12		FEBRUARY PRINTING
9/17	03/08/17					227.86		JANUARY PRINTING
10/17	04/12/17					79.77		MARCH PRINT
10/17	04/20/17				-13,862.86	15.54		
10/17	04/20/17				4,500.00			
TOTAL	PRINTING				344.04	344.04	.00	
R5420								
OFFICE SUPPLIES								
1/17	08/04/16	13			1,000.00		1,000.00	PRIOR YR ENCUM-FCONT108
1/17	08/04/16	17	CONT108	-01				ENC CARRY FRWRD-FCONT108
2/17	08/05/16	21	CONT108	-01			-1,000.00	FY16 CONTINUED APPROP
7/17	01/26/17	19				4.59		LAW OFFICE SUPPLIES
10/17	04/20/17	25			-995.41			
TOTAL	OFFICE SUPPLIES		171701		4.59	4.59	.00	
TOTAL	CHARTER COMMISSION				46,627.87	22,041.58	3,533.75	
TOTAL	GENERAL FUND				46,627.87	22,041.58	3,533.75	
TOTAL REPORT					46,627.87	22,041.58	3,533.75	

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