

Mendon Bicentennial Commission Feb 3 - Apr 18, 1975
Robert E. Gallon, Treasurer

Feb 3 75	Deposit		200 00
	Blackstone Valley Vocational		
	Regional School District		
	Invoice # 16-191 for 500 Mendon		
	Commission Letterheads	001	2 00
	Mass. Printing Service		
	Directions Re: Youth Militia	102	22 50
Mar 4	"Now" checks		3 15
Mar 6	Kling: Re: Collected Buttons	101	100 00
Mar 6	Blackstone Valley Vocational Sch.		
	2000 Sea Tax Tags	103	4 64
Feb 20	Interest to date		00 19
Mar 6	Total Disbursements		132 29
Mar 6	Total deposits		19
Mar 6	Balance on hand		67 90
Mar 10	Interest on savings		83
Mar 28	Balance on hand		68 73
Apr 10	Deposit (received from E. Lamothe for sale of hats)		95 00
Apr 10	Frankieco Hat Corp - deposit	104	100 00
4 11	B.V. Regional School District	105	2 06
4/18	Total Disbursements - \$102.06 \$102.06		
4/18	Total Deposits - \$95.00		
4/18/75	Balance on hand		61 67

April 1975

4/18/75	Balance on hand		61	67		
4/20/75	Roger Paulist, toy guns.	107	17		17	50
4/22/75	Deposit		826	00		
4/22/75	Franklin Hat Corp.	108			369	20
4/14/75	Interest			48		
4/30/75	Total amount of deposits		826	48		
	Total amt disbursements				386	70
4/30/75	Balance on hand		501	45		

May 1975

		ch. #			
May 1	Balance on hand		501	45	
May 1	Henry Carcaran (Repaid loan)	109		200	00
May 1	Secretary's Stamps	110		10	00
May 1	Commonwealth Life & Grumley Contribution for marching in parade	111		50	00
May 5	New England Printing and Label Co. (500 Show Tickets)	112		14	00
May 5	Franklin Hat Corp.			191	00
May 6	Deposit - Sale of buttons		10	00	
Total credit deposits			10	00	
Total amt disbursements				465	00
Balance on hand			246	45	
May 19	Deposit - (Received from Ed Lamotte)		188	50	
May 21	Microe Sales Company, Inc. Order for parade refreshments)			14	00
5 30	Interest on Savings		1	80	
5 30	Balance on hand		217	75	

June 1975

June 1	Balance on hand	217 75	
June 9	Interest	.80	
June 12	Stanley Gardner Memorial wreath (Memorial Day Parade) # 115		10 30
June 12	Mary A. Grady. Stamps + postal supplies # 116		8 40
June 13	Deposit received from Ed Lamotte	242 00	
June 14	Ed. Lamotte # 117		226
June 27	Deposits received:		
	Southwick Wild Animal Farm	10 00	
	Gibson Cesspool Service	10 00	
	1820 Shop	10 00	
	Melford Tools & Oil	10 00	
	Mendon Gulf Station	10 00	
	Sharren J. Goodnow	5 00	
	Alfred C. Connolly	10 00	
	Whitten Corp.	10 00	
	O'Grady's Service Station	10 00	
	Whitten Lumber Supply	5 00	
	Mendon Auto Salvage	10 00	
	K. C. Equipment Co. Inc.	10 00	
	Stanley Gardner, florist	10 00	
	Robert & Elizabeth Vandersteele	5 00	
	Elden H. Barrows.	10 00	
	Carlton Goss	3 00	
	Jeff Orchard	3 00	
	Turner Carpet	10 00	
	Gerrit-Loe Binders	10 00	
	Joe Lajoie Auto Body	10 00	

June 1975 continued

Deposits received:

Donald B. Lowell, Ins Agency	10 00
Arcudi Oil Co.	5 00
Ving Cabinet Shop	10 00
(Total deposits rec. \$196.00)	

6/27	Traes Press.	\$29 36
	15 picnic posters	

6/27	James Till	\$5 00
	Bus driver for Melford parade	

6/30/75 Total amt of receipts - \$438.80

6/30/75 Total amt disbursements \$289.06

Balance on hand June 30, 1975 = \$367.49

July 1975

July 1	Balance on hand		\$367 49	
July 3	Deposits received			
	Sale of hats		68 50	
	Spence returns		10 00	
	General Store		63 00	
	(Total received 141.50)			
July 5	Music Performance Trust Funds			415 00
	Band Concert 7-5-75			
July 6	Deposits received			
	picnic pins		4 00	
	General Store		2 50	
	Sale of hats		3 00	
	Total received from A. Pezzella \$9.50			
July 22	Frankies Hat Corp		75 00	75 00
July 30	Interest		2 01	
	Total amt receipts for July		153 01	
	Total amt disbursed			490 00
	Balance on hand July 31, 1975 -		\$30.50	

August 1975

	August 1 Balance on hand	30 50	
Aug 21	Deposit	\$21 35	
	Sale of hutton \$11.00		
	General Store 6.85		
	Misc. \$3.50		
Aug 29	Deposit -	20 00	
	June F White ^{Inc} \$10.00		
	Mendon Auto Body 10.00		
Aug 11	Interest on now account	2 11	
Aug 22	Rosa Perry (Gen store mde)		2 55
Aug 22	Liane Maren (Gen store mde)		34 00

Total disbursed in August - \$36.55

Total deposits in August - \$43.46

Balance on hand August 31, 1975 - \$37.41

September 1975

Sept 1	Balance on hand	\$37 41	
Sept 15	Deposits received -	128 35	
Sept 12	Badger Co (Hodges Badger Co % E. Barrows)		50 00
Sept 2	Interest received on account	83	
Sept 27	Deposit (for restoration fund) rec'd from H.P. Drough Heritage Committee.	50 00	
Sept 24	Klaine Marion #127 Balance owed for General Star merchandise.		10 00
Sept 24	Franklin's Hat Corp.		51 25
Total amt of deposits in Sept -		\$179 18	
Total amt of withdrawals			111 25
Balance on hand 9/30/75		\$105 34	
(which includes Heritage Committee funds)			

October 1975

Oct 1	75	Balance on hand	105	34
Oct 11		Deposits - (FAIR) total —	367	26
		Lions Club - \$200.00		
		Fair auction \$47.23		
		" Apple Booth \$38.80		
		" Garden Club \$54.10		
		" Donations 27.03		
		Total \$367.26		
Oct 11		Hodges Badge Company	51	00
Oct 17		Deposit		
		Fair proceeds - \$252.35 +	275	50
		General Store receipts - \$23.15		
Oct 17		Mrs. William Lord (Consignment items) #130	31	30
		58 School St.		
		Holliston, Mass.		
Oct 17		Roger Paulist Consignment Items (131)	21	00
Oct 17		Farber Press - 18 Fair posters (132)	29	56
Oct 17		Fred Tiranti - tickets - posters (133)	10	00
Oct 17		Uxbridge Progressive Club (134)	10	00
Oct 14		Interest on New account	52	

Total amt deposits for Oct. \$643.28
 Total amt withdrawal " " \$152.56

Balance on hand 10/31/75 - 590.06
 Cash on hand 754

November, 1975

Nov 1	Balance on hand	\$596.06	
	Cash on hand	454	(deposited 11/25)
Nov 10	Interest on Now account	\$2.24	
Nov. 22	Fred's Package Store		\$8.00
	Soda for Concert		
Nov. 22	Mary Ann Parter		\$25.79
	Honors & coffee for Concert		
Nov 22	Elden Barrows for K-Mart		\$19.00
Nov. 25	Deposit	\$17.28	

Total amount deposits \$19.47
 Total amount disbursed \$52.79

Balance on hand Nov. 30, 1975 - \$562.74

December 1975

Dec. 1 Balance on hand \$562.74

Dec. 3 Fred Piranti -
Christmas tree for town #138 \$-15.00

Dec. 4 Elden Barreault
Christmas Garland for town #139 -26 00

Dec. 7 Interest on Now account 2 53

Total amt deposits for Dec. \$2.53
Total amt disbursed " " \$41.00

Balance on hand December 31, 1975
\$524.27

Interest earned to date \$14.34

January 1976

Jan 1	Balance on Hand	\$524.27		
Jan 7	Emilio Nuro, Custodian, Services for Concert - 4 hours.		11	80
Jan 8	Muriel Craftman Piano tuning at Ripmoe for Concert		18	00
Jan 8	S. Carrion (Postage)		3	00
Jan 12	Interest	2 25		

Total amt disbursed \$32.80

Total amt receipts - \$2.25.

Balance on hand January 31, 1976 \$493.72

Approved

February 1976

Feb 1	Balance on hand		493 72	
Feb. 10	Coachman's Lodge - deposit on Hall for Seelmen's Post	#143		50 00
Feb 20	Ed Lamothe (Tickets)	#144		20 00
Feb 9	Interest earned		2 13	
Feb 26	John Grady - postage	#145		3 00
Total amt. withdrawals - \$73.00				
Total " received 2.13.				
- Balance on hand Feb. 29, 1976			\$422.85	

approved

March 1976

March 1	Balance on hand	1422 85	
March 8	Interest received	1 91	
March 30	Elden Barrows - for Milverd Fair, News advertising off Selectmens Road		30 00

Total receipts - \$1.91
Total expended 30.00

Balance on hand March 31, 1976 - \$394.76

approved

April 1976

April 1	Balance on hand	\$394	76	
April 13	Total receipts from Selectmen's Roast	916	95	
April 13	Interest received	1	74	
April 14	Selectmen's Lodge (meals)			811 80
Total receipts -		\$918.69		
Total expended		\$811.80		
Balance on hand April 30 -		\$501.65		

approved

May 1976

May 1	Balance on hand	501.65	
May 6	Elden Barrows - balance due on Milford Daily News Advertisement		1 50
May 6	John Grady (publicity chairman - \$15.00 for scrapbook and filler and \$15.00 for Blackston Bicentennial Ball tickets - Mendon's representative)		30 00

Balance on hand May 31, 1976 - ^{470.15}~~470.15~~

Total Disbursed — 31.50

approved

June 1976

June	Balance on Hand	470 15	
6/19	Deposit (received from E. Sarratt) 1/2 Ball ticket returns)	4 00	
6/19	Garden Press. Bicentennial Posters + Ball tickets		69 56
6/21	Interest in May	2 96	
6/21	Interest in June	2 00	

Total deposits \$68.96
Total Disbursed \$69.56

Balance on Hand June 22, 1976
\$469.55

approved

June 22, 1976 - July 1

6/22	Balance brought forward	469.55
6/22	Cash received from July 2 Ball ticket returns deposited (43.00 + 2 button sales)	45.00
	Balance on hand June 30, 1976	\$514.55

approved

July 1, 1976 - July 15, 1976

July 1	Balance brought forward.	\$514 55	
July 2	Deposit received from E. Sarras (Ball ticket returns)	164 00	
July 2	Mendon Green House Anniversary arrangements Took the Ploughs.	151	21 60
July 2	Steeley Gardens, Florist Memorial Day Wreath.	153	15 75
July 2	Received from ticket returns Amount collected for additional hour of band music	125 00 65 00	
"	Amount collected from raffle ticket sales -	140 00	
July 2	Paid to Elden Sarras for liquor purchase for raffle		35 00
July 2	Romy J. Quartel plus fair		230 00

Total amount received 494.00

Total amount withdrawn \$501.75

7/15 Balance on hand \$ 541.80

Approved 7-15-76

July 15 - August 19, 1976

July 15	Balance brought forward	541 80	
July 15	John Grady Photo Album refills (23.80 check - 5 Cash)		28 80
July 15	Received from sale of bowls.	5 00	
July 16	Rope Decorating Service for decorations @ Lakeside for Bicentennial Ball.		150 00
July 12	Interest	2 60	

Total amt received - \$7.60
Total amt disbursed - 178.80

Balance on hand August 19, 1976 - \$335.60

approved
8-19-76

August 19, 1976 — Sept. 9, 1976

8-19-76	Balance brought forward	335 60
8-19-76	Received from sale of barrels	30 00
8-19-76	Ball Ticket returns	4 00
8-9-76	Interest	1 85

Total Amount deposited \$35.85
No withdrawals

Balance on hand September 9, 1976
\$371.45

September 9, 1976 - Oct. 2, 1976

9/9	Balance brought forward	\$371	45
9/13	Interest earned		1 54

Balance on hand October 2, 1976

\$372.99

Approved Oct 21, 1976

October 21, 1976 -

10-21- Balance brought forward

372 99

10-21-76 To Douglas Taylor for
lumber supplies for historical
building

112 02-

10-20-76 Interest

1 58 1

10-25 Repair bill of (hows)

30 00

Balance on Hand 10-31-76

\$292.55

Nov 1 Balance brought forward

292 55

11-8-76 Interest

1 49

12 13-76 Interest

1 24

Balance on Hand December 31, 1976:

\$295.26

January 10, 1977 Interest

1 25

Balance 1-31-77

\$296.51

February 14, 1977 Interest

1 26

Balance on Hand 2-28-77

\$297.77