

Request for Transfer from Reserve Fund

(Request must be made and approved before expenditure can be made..)

Date of Request: 6/11/26

To the Finance Committee:

Request is hereby made for the following transfer from the Reserve Fund in accordance with Chapter 40, Section 6, of the Massachusetts General Laws:

Amount Requested: \$3134.50

Transfer to

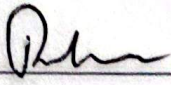
Account Name: Highway Expense

Account Number: 01-422-5530-000000

Current Balance in Account: \$ 11,121.07

Requested Amount to be used for: Attached invoice for Diesel delivery. Balance in Highway Expense account is needed for other operational expenses through June.

This expenditure is extraordinary and / or unforeseen for the following reasons. Diesel prices are considerably higher than anticipated.

Signature of Department Head:  Highway Commission Chair

Finance Committee Action

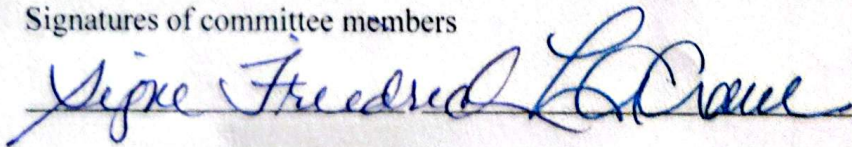
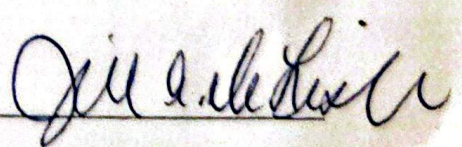
Date of Meeting:

Number present & voting

Transfer voted in the amount of

\$ 3,134.⁵⁰

Signatures of committee members

Finance Committee make 3 copies: 1 to keep, 1 to Dept. Head, 1 to Selectboard, original to Accountant.

**** DEBIT MEMO ****

FLEETLINE

Premium Diesel Fuel, Motor Oil and Gasoline

PHONE (617) 884-7800

FAX (617)884-7638

TOLL FREE (800) 289-2875



DENNIS K. BURKE INC.

THE EMISSIONS EXPERTS

PLEASE PAY BY INVOICE
PLEASE REMIT TO:
DENNIS K. BURKE, INC.
P.O. Box 3639
Boston, MA 02241-3639

BILL TO:

Town of Warwick Highway
12 Athol Road
Warwick, MA 01378

SHIP TO: 0001

Warwick Highway
15 Garage Rd. Rt. 78
Warwick, MA 01378-1001

GO GREEN!

REQUEST ELECTRONIC INVOICES AT:
INVOICING@BURKEOIL.COM

BOL# 868102

Truck #: 323

Time:

Pin #:

DATE	CUST.#	SHIP DATE	TERMS	CUST. PO. NO.	INVOICE NO.	
6/1/2026	0003084	5/20/2026	Net 30 Days		258280R	
ORDERED	PACKAGE STYLE	DESCRIPTION		QTY SHIPPED	PRICE	EXTENDED
625.60	GAL	Ultra Low Sulfur Diesel		625.6	5.3075	3,320.35
				Credit from 228094 pd on warrant 26-41 4/9/26		-185.82 <hr/> \$3134.50

** In accordance with industry best practices and to **help prevent fraud**, please contact Paul Atkinson, Director of Credit (800) 289-2875, to verify any requests for change in the Dennis K Burke Inc. payment instructions. For any billing questions, please contact invoicing@burkeoil.com **

Sales Tax: 0.00

Amount Due:

~~\$3,320.35~~

\$3134.50

Thank you for your business!

FOR PRODUCT EMERGENCY (Spill, Leak, Fire, Exposure or Accident) CALL CHEMTREC: 1-800-424-9300 (Day or Night)