Filter by: Segment 1: 200
Segment 3: 291
Segment 6: 096

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 200-02-291-5101-0000-096				ARPA-20 WAGES Conservation Agent		***Summary:***		*0.00*	*4,725.51*	*0.00*	*-4,725.51*
Payable	24/31P	02/08/2024	lobrien	CONSERVATION					418.88	0.00	-418.88
24-31 PAYROLL	171	PAYROLL WARRANT									
Payable	24/33P	02/22/2024	lobrien	CONSERVATION					418.88	0.00	-837.76
24-33 PAYROLL	171	PAYROLL WARRANT									
Payable	24/35P	03/07/2024	lobrien	CONSERVATION					405.79	0.00	-1,243.55
24-35 PAYROLL	171	PAYROLL WARRANT									
Payable	24/37P	03/21/2024	lobrien	CONSERVATION					418.88	0.00	-1,662.43
24-37 PAYROLL	171	PAYROLL WARRANT									
Payable	24/39P	04/04/2024	lobrien	CONSERVATION					399.25	0.00	-2,061.68
24-39 PAYROLL	171	PAYROLL WARRANT									
Payable	24/41P	04/18/2024	lobrien	CONSERVATION					418.88	0.00	-2,480.56
24-41 PAYROLL	171	PAYROLL WARRANT									
Payable	24/43P	05/02/2024	lobrien	CONSERVATION					418.88	0.00	-2,899.44
24-43 PAYROLL	171	PAYROLL WARRANT									
Payable	24/45P	05/16/2024	lobrien	CONSERVATION					399.25	0.00	-3,298.69
24-45PAYROLL	171	PAYROLL WARRANT									
Payable	24/47P	05/30/2024	lobrien	CONSERVATION					418.88	0.00	-3,717.57
24-47 PAYROLL	171	PAYROLL WARRANT									
Payable	24/49P	06/13/2024	lobrien	CONSERVATION					405.79	0.00	-4,123.36
24-49 PAYROLL	171	PAYROLL WARRANT									
Payable	24/51P	06/27/2024	lobrien	CONSERVATION					373.07	0.00	-4,496.43
24-51 PAYROLL	171	PAYROLL WARRANT									
Payable	24/53P	06/30/2024	lobrien	CONSERVATION					229.08	0.00	-4,725.51
24-53 PAYROLL	171	PAYROLL WARRANT									
Account: 200-02-291-5110-0000-096				PD Wages FY24		***Summary:***		*0.00*	*77,502.60*	*0.00*	*-77,502.60*
Payable	24/23P	12/14/2023	lobrien	POLICE					4,176.16	0.00	-4,176.16
24-23 PAYROLL	210	PAYROLL WARRANT									
Payable	24/25P	12/28/2023	lobrien	POLICE					3,164.80	0.00	-7,340.96
24-25 PAYROLL	210	PAYROLL WARRANT									
Payable	24/27P	01/11/2024	lobrien	POLICE					5,030.79	0.00	-12,371.75
24-27 PAYROLL	210	PAYROLL WARRANT									
Payable	24/29P	01/25/2024	lobrien	POLICE					5,488.20	0.00	-17,859.95
24-29 PAYROLL	210	PAYROLL WARRANT									

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with Payables - Expenditure Ledger

								Beginning	Debit	Credit	Ending
Tran. Type	**Block/Batch**	**Posted**	**By**	**Tran. Name**	**JE Seq**	**Comment**					
Warrant	**Voucher**	**Payee**				**Payment Type**	**Payment Number**				
Account: 200-02-291-5110-0000-096				PD Wages FY24			***Summary:***	*0.00*	*77,502.60*	*0.00*	*-77,502.60*
Payable	24/31P	02/08/2024	lobrien	POLICE					6,578.14	0.00	-24,438.09
24-31 PAYROLL	210	PAYROLL WARRANT									
Payable	24/33P	02/22/2024	lobrien	POLICE					5,914.44	0.00	-30,352.53
24-33 PAYROLL	210	PAYROLL WARRANT									
Payable	24/35P	03/07/2024	lobrien	POLICE					5,456.60	0.00	-35,809.13
24-35 PAYROLL	210	PAYROLL WARRANT									
Payable	24/37P	03/21/2024	lobrien	POLICE					3,765.30	0.00	-39,574.43
24-37 PAYROLL	210	PAYROLL WARRANT									
Payable	24/39P	04/04/2024	lobrien	POLICE					5,140.12	0.00	-44,714.55
24-39 PAYROLL	210	PAYROLL WARRANT									
Payable	24/41P	04/18/2024	lobrien	POLICE					4,776.66	0.00	-49,491.21
24-41 PAYROLL	210	PAYROLL WARRANT									
Payable	24/43P	05/02/2024	lobrien	POLICE					6,009.68	0.00	-55,500.89
24-43 PAYROLL	210	PAYROLL WARRANT									
Payable	24/45P	05/16/2024	lobrien	POLICE					4,476.41	0.00	-59,977.30
24-45PAYROLL	210	PAYROLL WARRANT									
Payable	24/47P	05/30/2024	lobrien	POLICE					1,517.04	0.00	-61,494.34
24-47 PAYROLL	210	PAYROLL WARRANT									
Payable	24/47P	05/30/2024	lobrien	POLICE					3,164.80	0.00	-64,659.14
24-47 PAYROLL	210	PAYROLL WARRANT									
Payable	24/49P	06/13/2024	lobrien	POLICE					4,050.39	0.00	-68,709.53
24-49 PAYROLL	210	PAYROLL WARRANT									
Payable	24/51P	06/27/2024	lobrien	POLICE					6,199.31	0.00	-74,908.84
24-51 PAYROLL	210	PAYROLL WARRANT									
Payable	24/53P	06/30/2024	lobrien	POLICE					2,593.76	0.00	-77,502.60
24-53 PAYROLL	210	PAYROLL WARRANT									
Account: 200-02-291-5112-0000-096				ARPA-CLRF WAGES SUPPORT STAFF			***Summary:***	*0.00*	*1,953.00*	*1,953.00*	*0.00*
Journal Entry		08/10/2023	kkazanjia		Reclass	Reclass to HR Wages			0.00	1,953.00	1,953.00
Payable	24/05P	08/10/2023	lobrien	BOS					1,953.00	0.00	0.00
24-05 PAYROLL	122	PAYROLL WARRANT									
Account: 200-02-291-5113-0000-096				ARPA-01 HUMAN RESOURCE MANAGER			***Summary:***	*0.00*	*62,978.70*	*0.00*	*-62,978.70*
Payable	24/01P	07/13/2023	lobrien	BOS					1,914.90	0.00	-1,914.90
24-01 PAYROLL	122	PAYROLL WARRANT									
Payable	24/03P	07/27/2023	lobrien	BOS					1,953.00	0.00	-3,867.90
24-03 PAYROLL	122	PAYROLL WARRANT									
Journal Entry		08/10/2023	kkazanjia		Reclass	Reclass to HR Wages			1,953.00	0.00	-5,820.90

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 200-02-291-5113-0000-096			ARPA-01 HUMAN RESOURCE MANAGER			***Summary:***		*0.00*	*62,978.70*	*0.00*	*-62,978.70*
Payable	24/07P	08/24/2023	lobrien	BOS					1,953.00	0.00	-7,773.90
24-07 PAYROLL	122	PAYROLL WARRANT									
Payable	24/09P	09/07/2023	lobrien	BOS					1,855.35	0.00	-9,629.25
24-09 PAYROLL	122	PAYROLL WARRANT									
Payable	24/09P	09/07/2023	lobrien	BOS					97.65	0.00	-9,726.90
24-09 PAYROLL	122	PAYROLL WARRANT									
Payable	24/11P	09/21/2023	lobrien	BOS					1,953.00	0.00	-11,679.90
24-11 PAYROLL	122	PAYROLL WARRANT									
Payable	24/13P	10/05/2023	lobrien	BOS					1,953.00	0.00	-13,632.90
24-13PAYROLL	122	PAYROLL WARRANT									
Payable	24/15P	10/19/2023	lobrien	BOS					1,953.00	0.00	-15,585.90
24-15 PAYROLL	122	PAYROLL WARRANT									
Payable	24/17P	11/02/2023	lobrien	BOS					1,953.00	0.00	-17,538.90
24-17PAYROLL	122	PAYROLL WARRANT									
Payable	24/19P	11/16/2023	lobrien	BOS					2,473.80	0.00	-20,012.70
24-19PAYROLL	122	PAYROLL WARRANT									
Payable	24/21P	11/30/2023	lobrien	BOS					2,604.00	0.00	-22,616.70
24-21 PAYROLL	122	PAYROLL WARRANT									
Payable	24/23P	12/14/2023	lobrien	BOS					2,604.00	0.00	-25,220.70
24-23 PAYROLL	122	PAYROLL WARRANT									
Payable	24/25P	12/28/2023	lobrien	BOS					2,604.00	0.00	-27,824.70
24-25 PAYROLL	122	PAYROLL WARRANT									
Payable	24/27P	01/11/2024	lobrien	BOS					2,604.00	0.00	-30,428.70
24-27 PAYROLL	122	PAYROLL WARRANT									
Payable	24/29P	01/25/2024	lobrien	BOS					2,604.00	0.00	-33,032.70
24-29 PAYROLL	122	PAYROLL WARRANT									
Payable	24/31P	02/08/2024	lobrien	BOS					2,604.00	0.00	-35,636.70
24-31 PAYROLL	122	PAYROLL WARRANT									
Payable	24/33P	02/22/2024	lobrien	BOS					2,604.00	0.00	-38,240.70
24-33 PAYROLL	122	PAYROLL WARRANT									
Payable	24/35P	03/07/2024	lobrien	BOS					2,604.00	0.00	-40,844.70
24-35 PAYROLL	122	PAYROLL WARRANT									
Payable	24/37P	03/21/2024	lobrien	BOS					2,604.00	0.00	-43,448.70
24-37 PAYROLL	122	PAYROLL WARRANT									
Payable	24/39P	04/04/2024	lobrien	BOS					2,604.00	0.00	-46,052.70
24-39 PAYROLL	122	PAYROLL WARRANT									

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 200-02-291-5113-0000-096		ARPA-01 HUMAN RESOURCE MANAGER				***Summary:***		*0.00*	*62,978.70*	*0.00*	*-62,978.70*
Payable	24/41P	04/18/2024	lobrien	BOS					2,604.00	0.00	-48,656.70
24-41 PAYROLL	122	PAYROLL WARRANT									
Payable	24/43P	05/02/2024	lobrien	BOS					2,604.00	0.00	-51,260.70
24-43 PAYROLL	122	PAYROLL WARRANT									
Payable	24/45P	05/16/2024	lobrien	BOS					2,604.00	0.00	-53,864.70
24-45PAYROLL	122	PAYROLL WARRANT									
Payable	24/47P	05/30/2024	lobrien	BOS					2,604.00	0.00	-56,468.70
24-47 PAYROLL	122	PAYROLL WARRANT									
Payable	24/49P	06/13/2024	lobrien	BOS					2,604.00	0.00	-59,072.70
24-49 PAYROLL	122	PAYROLL WARRANT									
Payable	24/51P	06/27/2024	lobrien	BOS					2,604.00	0.00	-61,676.70
24-51 PAYROLL	122	PAYROLL WARRANT									
Payable	24/53P	06/30/2024	lobrien	BOS					1,302.00	0.00	-62,978.70
24-53 PAYROLL	122	PAYROLL WARRANT									
Account: 200-02-291-5119-0000-096		ARPA-02 COMMUNITY WELNESS COORDI				***Summary:***		*0.00*	*69,428.88*	*0.00*	*-69,428.88*
Payable	24/01P	07/13/2023	lobrien	BOS					2,553.20	0.00	-2,553.20
24-01 PAYROLL	122	PAYROLL WARRANT									
Payable	24/02	07/20/2023	lobrien	9937960658					41.95	0.00	-2,595.15
24-02	122	VERIZON WIRELESS				Check	130383				
Payable	24/03P	07/27/2023	lobrien	BOS					2,604.00	0.00	-5,199.15
24-03 PAYROLL	122	PAYROLL WARRANT									
Payable	24/05	08/10/2023	lobrien	9940336817					41.96	0.00	-5,241.11
24-05	VAR	VERIZON WIRELESS				Check	130722				
Payable	24/05P	08/10/2023	lobrien	BOS					2,604.00	0.00	-7,845.11
24-05 PAYROLL	122	PAYROLL WARRANT									
Payable	24/07P	08/24/2023	lobrien	BOS					2,604.00	0.00	-10,449.11
24-07 PAYROLL	122	PAYROLL WARRANT									
Payable	24/09P	09/07/2023	lobrien	BOS					2,604.00	0.00	-13,053.11
24-09 PAYROLL	122	PAYROLL WARRANT									
Payable	24/10	09/14/2023	lobrien	9942728915					41.96	0.00	-13,095.07
24-10	122	VERIZON WIRELESS				Check	131217				
Payable	24/11P	09/21/2023	lobrien	BOS					2,604.00	0.00	-15,699.07
24-11 PAYROLL	122	PAYROLL WARRANT									
Payable	24/13P	10/05/2023	lobrien	BOS					2,604.00	0.00	-18,303.07
24-13PAYROLL	122	PAYROLL WARRANT									
Payable	24/14A	10/12/2023	lobrien	9945137127					42.04	0.00	-18,345.11
24-14	VAR	VERIZON WIRELESS				Check	131545				

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 200-02-291-5119-0000-096				ARPA-02 COMMUNITY WELNESS COORDI		***Summary:***		*0.00*	*69,428.88*	*0.00*	*-69,428.88*
Payable	24/15P	10/19/2023	lobrien	BOS					2,604.00	0.00	-20,949.11
24-15 PAYROLL	122	PAYROLL WARRANT									
Payable	24/17P	11/02/2023	lobrien	BOS					2,604.00	0.00	-23,553.11
24-17PAYROLL	122	PAYROLL WARRANT									
Payable	24/19P	11/16/2023	lobrien	BOS					2,604.00	0.00	-26,157.11
24-19PAYROLL	122	PAYROLL WARRANT									
Payable	24/20A	11/23/2023	lobrien	9947572756					42.08	0.00	-26,199.19
24-20	VAR	VERIZON WIRELESS				Check	132007				
Payable	24/21P	11/30/2023	lobrien	BOS					2,604.00	0.00	-28,803.19
24-21 PAYROLL	122	PAYROLL WARRANT									
Payable	24/23P	12/14/2023	lobrien	BOS					2,604.00	0.00	-31,407.19
24-23 PAYROLL	122	PAYROLL WARRANT									
Payable	24/25P	12/28/2023	lobrien	BOS					2,604.00	0.00	-34,011.19
24-25 PAYROLL	122	PAYROLL WARRANT									
Payable	24/26	01/04/2024	lobrien	9950010069					19.93	0.00	-34,031.12
24-26	200-291	VERIZON WIRELESS				Check	132350				
Payable	24/27P	01/11/2024	lobrien	BOS					2,604.00	0.00	-36,635.12
24-27 PAYROLL	122	PAYROLL WARRANT									
Payable	24/29	01/25/2024	lobrien	8852478813		R. MORSE			42.08	0.00	-36,677.20
24-29	200-291	VERIZON WIRELESS				Check	132617				
Payable	24/29P	01/25/2024	lobrien	BOS					2,604.00	0.00	-39,281.20
24-29 PAYROLL	122	PAYROLL WARRANT									
Payable	24/31	02/07/2024	lobrien	9954950200					42.09	0.00	-39,323.29
24-31	200-291	VERIZON WIRELESS				Check	132778				
Payable	24/31P	02/08/2024	lobrien	BOS					2,604.00	0.00	-41,927.29
24-31 PAYROLL	122	PAYROLL WARRANT									
Payable	24/33P	02/22/2024	lobrien	BOS					2,604.00	0.00	-44,531.29
24-33 PAYROLL	122	PAYROLL WARRANT									
Payable	24/35P	03/07/2024	lobrien	BOS					2,604.00	0.00	-47,135.29
24-35 PAYROLL	122	PAYROLL WARRANT									
Payable	24/36	03/14/2024	lobrien	9957407905					42.09	0.00	-47,177.38
24-36	200-291	VERIZON WIRELESS				Check	133145				
Payable	24/37P	03/21/2024	lobrien	BOS					2,604.00	0.00	-49,781.38
24-37 PAYROLL	122	PAYROLL WARRANT									
Payable	24/39P	04/04/2024	lobrien	BOS					2,604.00	0.00	-52,385.38
24-39 PAYROLL	122	PAYROLL WARRANT									

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 200-02-291-5119-0000-096				ARPA-02 COMMUNITY WELNESS COORDI			***Summary:***	*0.00*	*69,428.88*	*0.00*	*-69,428.88*
Payable	24/40	04/11/2024	lobrien	9959894765					42.09	0.00	-52,427.47
24-40	200-291	VERIZON WIRELESS				Check	133443				
Payable	24/41P	04/18/2024	lobrien	BOS					2,604.00	0.00	-55,031.47
24-41 PAYROLL	122	PAYROLL WARRANT									
Payable	24/43P	05/02/2024	lobrien	BOS					2,604.00	0.00	-57,635.47
24-43 PAYROLL	122	PAYROLL WARRANT									
Payable	22/44B	05/09/2024	lobrien	9962385666					42.07	0.00	-57,677.54
24-44	200-291	VERIZON WIRELESS				Check	133750				
Payable	24/45P	05/16/2024	lobrien	BOS					2,604.00	0.00	-60,281.54
24-45PAYROLL	122	PAYROLL WARRANT									
Payable	24/47P	05/30/2024	lobrien	BOS					2,604.00	0.00	-62,885.54
24-47 PAYROLL	122	PAYROLL WARRANT									
Payable	24/49P	06/13/2024	lobrien	BOS					2,604.00	0.00	-65,489.54
24-49 PAYROLL	122	PAYROLL WARRANT									
Payable	24/50	06/20/2024	lobrien	9964894322					42.07	0.00	-65,531.61
24-50	200-291	VERIZON WIRELESS				Check	134299				
Payable	24/51P	06/27/2024	lobrien	BOS					2,604.00	0.00	-68,135.61
24-51 PAYROLL	122	PAYROLL WARRANT									
Payable	24/53	06/30/2024	lobrien	9967343968					42.07	0.00	-68,177.68
24-53	200-291	VERIZON WIRELESS				Check	134551				
Payable	24/53P	06/30/2024	lobrien	BOS					1,251.20	0.00	-69,428.88
24-53 PAYROLL	122	PAYROLL WARRANT									
Account: 200-02-291-5120-0000-096				ARPA- 23 P/T CUSTODIAN			***Summary:***	*0.00*	*1,999.99*	*0.00*	*-1,999.99*
Payable	24/33A	02/22/2024	lobrien	1QRX-TP33-4FCH					399.99	0.00	-399.99
24-33	200-291	AMAZON CAPITAL SERVICES INC.				Check	132869				
Journal Entry		04/11/2024	kkazanjia		reclass	reclass/COA Cleaning			800.00	0.00	-1,199.99
Payable	22/44B	05/09/2024	lobrien	2509					800.00	0.00	-1,999.99
24-44	200-291	SEAN PARTRIDGE				Check	133725				
Account: 200-02-291-5122-0000-096				ARPA-21 COA Assistant Director			***Summary:***	*0.00*	*10,905.92*	*0.00*	*-10,905.92*
Payable	24/29P	01/25/2024	lobrien	COUNCIL ON					866.40	0.00	-866.40
24-29 PAYROLL	541	PAYROLL WARRANT									
Payable	24/31P	02/08/2024	lobrien	COA					866.40	0.00	-1,732.80
24-31 PAYROLL	541	PAYROLL WARRANT									
Payable	24/33P	02/22/2024	lobrien	COA					866.40	0.00	-2,599.20
24-33 PAYROLL	541	PAYROLL WARRANT									

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 200-02-291-5122-0000-096		ARPA-21 COA Assistant Director				***Summary:***		*0.00*	*10,905.92*	*0.00*	*-10,905.92*
Payable	24/35P	03/07/2024	lobrien	COA					934.80	0.00	-3,534.00
24-35 PAYROLL	541	PAYROLL WARRANT									
Payable	24/37P	03/21/2024	lobrien	COA					889.20	0.00	-4,423.20
24-37 PAYROLL	541	PAYROLL WARRANT									
Payable	24/39P	04/04/2024	lobrien	COA					866.40	0.00	-5,289.60
24-39 PAYROLL	541	PAYROLL WARRANT									
Payable	24/41P	04/18/2024	lobrien	COA					706.80	0.00	-5,996.40
24-41 PAYROLL	541	PAYROLL WARRANT									
Payable	24/43P	05/02/2024	lobrien	COA					1,010.72	0.00	-7,007.12
24-43 PAYROLL	541	PAYROLL WARRANT									
Payable	24/45P	05/16/2024	lobrien	COA					866.40	0.00	-7,873.52
24-45PAYROLL	541	PAYROLL WARRANT									
Payable	24/47P	05/30/2024	lobrien	COA					866.40	0.00	-8,739.92
24-47 PAYROLL	541	PAYROLL WARRANT									
Payable	24/49P	06/13/2024	lobrien	COA					866.40	0.00	-9,606.32
24-49 PAYROLL	541	PAYROLL WARRANT									
Payable	24/51P	06/27/2024	lobrien	COA					866.40	0.00	-10,472.72
24-51 PAYROLL	541	PAYROLL WARRANT									
Payable	24/53P	06/30/2024	lobrien	COA					433.20	0.00	-10,905.92
24-53 PAYROLL	541	PAYROLL WARRANT									
Account: 200-02-291-5271-0000-096		ARPA-10 WATER TREATMENT PLANT ENG				***Summary:***		*0.00*	*9,886.00*	*19,772.00*	*9,886.00*
Journal Entry		01/24/2024	kkazanjia		ARPA	from 5 to 10			0.00	9,886.00	9,886.00
Journal Entry		01/24/2024	kkazanjia		REVER	Reverse JE 1-23-24			9,886.00	0.00	0.00
Journal Entry		02/07/2024	kkazanjia		TRANS	2/6/24 Vote funds to ARPA 10			0.00	985.00	985.00
Journal Entry		02/07/2024	kkazanjia		TRANS	2/6/24 Vote funds to ARPA 10			0.00	1,516.00	2,501.00
Journal Entry		02/07/2024	kkazanjia		TRANS	2/6/24 Vote funds to ARPA 10			0.00	7,385.00	9,886.00
Account: 200-02-291-5300-0000-096		ARPA- 24 BUILDING EVALUATION				***Summary:***		*0.00*	*15,438.38*	*0.00*	*-15,438.38*
Payable	24/50	06/20/2024	lobrien	INV00039263					15,438.38	0.00	-15,438.38
24-50	200-291	BUREAU VERITAS TECHNICAL				Check	134255				
Account: 200-02-291-5383-0000-096		ARPA-19 Cleaning/Disinfecting Public Bldgs				***Summary:***		*0.00*	*3,070.00*	*800.00*	*-2,270.00*
Journal Entry		02/07/2024	kkazanjia		TRANS	Vote 2/6/2024 Funds to ARPA 9			670.00	0.00	-670.00
Journal Entry		04/11/2024	kkazanjia		reclass	reclass/COA Cleaning			0.00	800.00	130.00
Payable	24/40A	04/11/2024	lobrien	2434					800.00	0.00	-670.00
24-40	200-291	THE MIGHTY MAID				Check	133434				

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch	Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 200-02-291-5383-0000-096			ARPA-19 Cleaning/Disinfecting Public Bldgs				***Summary:***		*0.00*	*3,070.00*	*800.00*	*-2,270.00*
Payable	24/48B		06/06/2024	lobrien	2571					800.00	0.00	-1,470.00
24-48		200-291	SEAN PARTRIDGE				Check	134133				
Payable	24/52		06/30/2024	lobrien	2628					800.00	0.00	-2,270.00
24-52		200-291	SEAN PARTRIDGE				Check	134432				
Account: 200-02-291-5387-0000-096			ARPA-03 WELLNESS PROGRAMMING				***Summary:***		*0.00*	*185,498.58*	*616.82*	*-184,881.76*
Payable	24/03A		07/27/2023	lobrien	BMX SHOW					2,650.00	0.00	-2,650.00
24-03		200-291	DIALED ACTION AGENCY LLC				Check	130441				
Payable	24/03A		07/27/2023	lobrien	072620232					800.00	0.00	-3,450.00
24-03		200-291	KALEIDOSCOPE ARTISTIC ENTERTAINMENT				Check	130469				
Payable	24/04A		08/03/2023	lobrien	080320231		BALANCE DUE			833.00	0.00	-4,283.00
24-04		200-291	KALEIDOSCOPE ARTISTIC ENTERTAINMENT				Check	130586				
Payable	24/07		08/24/2023	lobrien	22-0808		MOONBOUNCE			895.00	0.00	-5,178.00
24-07		200-291	CRYSTAL ENTERTAINMENT SERVICES INC.				Check	130857				
Payable	24/07		08/24/2023	lobrien	22-0808		CARNIVAL MIDWAY			1,200.00	0.00	-6,378.00
24-07		200-291	CRYSTAL ENTERTAINMENT SERVICES INC.				Check	130857				
Payable	24/07		08/24/2023	lobrien	22-0808		MOONBOUNCE CAR WASH WAVE			895.00	0.00	-7,273.00
24-07		200-291	CRYSTAL ENTERTAINMENT SERVICES INC.				Check	130857				
Payable	24/07		08/24/2023	lobrien	739					3,200.00	0.00	-10,473.00
24-07		200-291	CYBER SAFETY CONSULTING				Check	130858				
Payable	24/08A		08/31/2023	lobrien	14P7-44PH-JRNG					749.98	0.00	-11,222.98
24-08		200-291	AMAZON CAPITAL SERVICES INC.				Check	130932				
Payable	24/14		10/12/2023	lobrien	REIMBURSEMEN		TEMU			92.68	0.00	-11,315.66
24-14		200-291	CALLIE HUFF				Check	131436				
Payable	24/14		10/12/2023	lobrien	REIMBURSEMEN		WALMART			76.49	0.00	-11,392.15
24-14		200-291	CALLIE HUFF				Check	131436				
Payable	24/14		10/12/2023	lobrien	REIMBURSEMEN		ORIENTAL TRADING			137.50	0.00	-11,529.65
24-14		200-291	CALLIE HUFF				Check	131436				
Payable	24/14		10/12/2023	lobrien	REIMBURSEMEN		COSTCO			102.44	0.00	-11,632.09
24-14		200-291	CALLIE HUFF				Check	131436				
Payable	24/14		10/12/2023	lobrien	REIMBURSEMEN		STAPLES			28.49	0.00	-11,660.58
24-14		200-291	CALLIE HUFF				Check	131436				
Payable	24/17A		11/02/2023	lobrien	12165					285.00	0.00	-11,945.58
24-17		200-291	KONA ICE OF SHREWSBURY				Check	131717				
Journal Entry			01/24/2024	kkazanjia		RECLA	FROM ARPA 18 TO ARPA 3 Fire			5,000.00	0.00	-16,945.58
Payable	24/30A		02/01/2024	lobrien	POLICY 04-2023					5,000.00	0.00	-21,945.58
24-30		200-291	NORTH MIDDLESEX COMMUNITY CARES				Check	132679				

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 200-02-291-5387-0000-096		ARPA-03 WELLNESS PROGRAMMING				***Summary:***		*0.00*	*185,498.58*	*616.82*	*-184,881.76*
Payable	24/31A	02/07/2024	lobrien	13039					170.00	0.00	-22,115.58
24-31	610	MASSACHUSETTS LIBRARY ASSOCIATION				Check	132754				
Payable	24/31A	02/07/2024	lobrien	13047					90.00	0.00	-22,205.58
24-31	610	MASSACHUSETTS LIBRARY ASSOCIATION				Check	132754				
Payable	24/31A	02/07/2024	lobrien	13043					90.00	0.00	-22,295.58
24-31	610	MASSACHUSETTS LIBRARY ASSOCIATION				Check	132754				
Payable	24/31A	02/07/2024	lobrien	13044					20.00	0.00	-22,315.58
24-31	610	MASSACHUSETTS LIBRARY ASSOCIATION				Check	132754				
Payable	24/31A	02/07/2024	lobrien	13046					20.00	0.00	-22,335.58
24-31	610	MASSACHUSETTS LIBRARY ASSOCIATION				Check	132754				
Payable	24/31A	02/07/2024	lobrien	13041					20.00	0.00	-22,355.58
24-31	610	MASSACHUSETTS LIBRARY ASSOCIATION				Check	132754				
Payable	24/31A	02/07/2024	lobrien	13040					75.00	0.00	-22,430.58
24-31	610	MASSACHUSETTS LIBRARY ASSOCIATION				Check	132754				
Payable	24/31A	02/07/2024	lobrien	13042					75.00	0.00	-22,505.58
24-31	610	MASSACHUSETTS LIBRARY ASSOCIATION				Check	132754				
Payable	24/33	02/22/2024	lobrien	FY2024 ARPA		BALANCE OF COMMITMENT			27,998.00	0.00	-50,503.58
24-33	200-291	NORTH MIDDLESEX COMMUNITY CARES				Check	132919				
Payable	24/35A	03/07/2024	lobrien	40070899					1,428.00	0.00	-51,931.58
24-35	200-291	YMCA OF CENTRAL MASSACHUSETTS				Check	133073				
Payable	24/31A	03/12/2024	lobrien	13042		Payable reversal due to voided check			0.00	75.00	-51,856.58
24-31	610	MASSACHUSETTS LIBRARY ASSOCIATION									
Payable	24/31A	03/12/2024	lobrien	13040		Payable reversal due to voided check			0.00	75.00	-51,781.58
24-31	610	MASSACHUSETTS LIBRARY ASSOCIATION									
Payable	24/31A	03/12/2024	lobrien	13039		Payable reversal due to voided check			0.00	170.00	-51,611.58
24-31	610	MASSACHUSETTS LIBRARY ASSOCIATION									
Payable	24/31A	03/12/2024	lobrien	13046		Payable reversal due to voided check			0.00	20.00	-51,591.58
24-31	610	MASSACHUSETTS LIBRARY ASSOCIATION									
Payable	24/31A	03/12/2024	lobrien	13044		Payable reversal due to voided check			0.00	20.00	-51,571.58
24-31	610	MASSACHUSETTS LIBRARY ASSOCIATION									
Payable	24/31A	03/12/2024	lobrien	13047		Payable reversal due to voided check			0.00	90.00	-51,481.58
24-31	610	MASSACHUSETTS LIBRARY ASSOCIATION									
Payable	24/31A	03/12/2024	lobrien	13043		Payable reversal due to voided check			0.00	90.00	-51,391.58
24-31	610	MASSACHUSETTS LIBRARY ASSOCIATION									
Payable	24/31A	03/12/2024	lobrien	13041		Payable reversal due to voided check			0.00	20.00	-51,371.58
24-31	610	MASSACHUSETTS LIBRARY ASSOCIATION									

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 200-02-291-5387-0000-096		ARPA-03 WELLNESS PROGRAMMING				***Summary:***		*0.00*	*185,498.58*	*616.82*	*-184,881.76*
Payable	24/36A	03/14/2024	lobrien	1701					625.00	0.00	-51,996.58
24-36	200-291	TM SQUARED ENTERPRISES INC.				Check	133128				
Payable	24/36RE	03/14/2024	lobrien	13047		M. BENEVIDES			90.00	0.00	-52,086.58
24-36	200-291	MASSACHUSETTS LIBRARY ASSOCIATION				Check	133113				
Payable	24/36RE	03/14/2024	lobrien	13042		K. SAVAGE			75.00	0.00	-52,161.58
24-36	200-291	MASSACHUSETTS LIBRARY ASSOCIATION				Check	133113				
Payable	24/36RE	03/14/2024	lobrien	13043		C. HILL			90.00	0.00	-52,251.58
24-36	200-291	MASSACHUSETTS LIBRARY ASSOCIATION				Check	133113				
Payable	24/36RE	03/14/2024	lobrien	13044		L. CUTRONA			20.00	0.00	-52,271.58
24-36	200-291	MASSACHUSETTS LIBRARY ASSOCIATION				Check	133113				
Payable	24/36RE	03/14/2024	lobrien	13046		J. BROTHERS			20.00	0.00	-52,291.58
24-36	200-291	MASSACHUSETTS LIBRARY ASSOCIATION				Check	133113				
Payable	24/36RE	03/14/2024	lobrien	13040		B. SHERWOOD			75.00	0.00	-52,366.58
24-36	200-291	MASSACHUSETTS LIBRARY ASSOCIATION				Check	133113				
Payable	24/36RE	03/14/2024	lobrien	13039		S. SCHUTTLER			170.00	0.00	-52,536.58
24-36	200-291	MASSACHUSETTS LIBRARY ASSOCIATION				Check	133113				
Payable	24/36RE	03/14/2024	lobrien	13041		M. LESSARD			20.00	0.00	-52,556.58
24-36	200-291	MASSACHUSETTS LIBRARY ASSOCIATION				Check	133113				
Payable	24/39A	04/04/2024	lobrien	7443729					1,234.30	0.00	-53,790.88
24-39	200-291	DEMCO INC.				Check	133333				
Payable	24/39A	04/04/2024	lobrien	13TL-PN6V-1XYV					1,307.22	0.00	-55,098.10
24-39	610	AMAZON CAPITAL SERVICES INC.				Check	133318				
Payable	24/39A	04/04/2024	lobrien	13398		LESSARD			275.00	0.00	-55,373.10
24-39	610	MASSACHUSETTS LIBRARY ASSOCIATION				Check	133350				
Payable	24/39A	04/04/2024	lobrien	13397		CUTRONA			275.00	0.00	-55,648.10
24-39	610	MASSACHUSETTS LIBRARY ASSOCIATION				Check	133350				
Payable	24/39A	04/04/2024	lobrien	13395		BROTHERS			275.00	0.00	-55,923.10
24-39	610	MASSACHUSETTS LIBRARY ASSOCIATION				Check	133350				
Payable	24/39A	04/04/2024	lobrien	13393		SAVAGE			275.00	0.00	-56,198.10
24-39	610	MASSACHUSETTS LIBRARY ASSOCIATION				Check	133350				
Payable	24/39A	04/04/2024	lobrien	13392		HILL			275.00	0.00	-56,473.10
24-39	610	MASSACHUSETTS LIBRARY ASSOCIATION				Check	133350				
Payable	24/39A	04/04/2024	lobrien	13391		BENEVIDES			275.00	0.00	-56,748.10
24-39	610	MASSACHUSETTS LIBRARY ASSOCIATION				Check	133350				
Payable	24/39A	04/04/2024	lobrien	13390		SCHUTTLER			275.00	0.00	-57,023.10
24-39	610	MASSACHUSETTS LIBRARY ASSOCIATION				Check	133350				

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Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 200-02-291-5387-0000-096		ARPA-03 WELLNESS PROGRAMMING				***Summary:***		*0.00*	*185,498.58*	*616.82*	*-184,881.76*
Payable	24/39A	04/04/2024	lobrien	13396		EPSTEIN			20.00	0.00	-57,043.10
24-39	610	MASSACHUSETTS LIBRARY ASSOCIATION				Check	133350				
Payable	24/39A	04/04/2024	lobrien	13394		SHERWOOD			275.00	0.00	-57,318.10
24-39	610	MASSACHUSETTS LIBRARY ASSOCIATION				Check	133350				
Payable	24/40	04/11/2024	lobrien	26287		POLICE WIRING FOR KITCHEN			1,654.79	0.00	-58,972.89
24-40	200-291	BOB HEGARTY & SONS ELECTRICAL INC.				Check	133387				
Payable	24/40A	04/11/2024	lobrien	1T3D-1NCY-K37F					92.14	0.00	-59,065.03
24-40	200-291	AMAZON CAPITAL SERVICES INC.				Check	133382				
Payable	24/40A	04/11/2024	lobrien	892513					577.79	0.00	-59,642.82
24-40	200-291	JONES & BARTLETT LEARNING LLC				Check	133409				
Payable	24/40A	04/11/2024	lobrien	1VT7-MF9J-YDNH					2,340.72	0.00	-61,983.54
24-40	200-291	AMAZON CAPITAL SERVICES INC.				Check	133381				
Payable	24/41A	04/18/2024	lobrien	P127-C. REGAN					8,000.00	0.00	-69,983.54
24-41	200-291	NATIONAL MEDICAL EDUCATION AND				Check	133496				
Payable	24/41A	04/18/2024	lobrien	P127-H. RIGNEY					8,000.00	0.00	-77,983.54
24-41	200-291	NATIONAL MEDICAL EDUCATION AND				Check	133496				
Payable	24/42A	04/25/2024	lobrien	1F6W-QTVL-					380.54	0.00	-78,364.08
24-42	200-291	AMAZON CAPITAL SERVICES INC.				Check	133563				
Payable	24/42A	04/25/2024	lobrien	143H-XJCJ-KLVV					0.00	18.94	-78,345.14
24-42	200-291	AMAZON CAPITAL SERVICES INC.				Check	133563				
Payable	24/42A	04/25/2024	lobrien	13665					275.00	0.00	-78,620.14
24-42	200-291	MASSACHUSETTS LIBRARY ASSOCIATION				Check	133591				
Payable	24/42A	04/25/2024	lobrien	1DVH-LN9D-					87.72	0.00	-78,707.86
24-42	200-291	AMAZON CAPITAL SERVICES INC.				Check	133563				
Payable	24/42A	04/25/2024	lobrien	164X-MFYC-K4J1					0.00	18.94	-78,688.92
24-42	200-291	AMAZON CAPITAL SERVICES INC.				Check	133563				
Payable	24/42A	04/25/2024	lobrien	13JP-NRTJ-KFW4					0.00	18.94	-78,669.98
24-42	200-291	AMAZON CAPITAL SERVICES INC.				Check	133563				
Payable	24/43	05/02/2024	lobrien	121823648					4,779.50	0.00	-83,449.48
24-43	200-291	GLOBAL EQUIPMENT COMPANY INC.				Check	133631				
Payable	24/43A	05/02/2024	lobrien	INV-1473					90,000.00	0.00	-173,449.48
24-43	200-291	NATIONAL FITNESS CAMPAIGN LP				Check	133644				
Payable	22/44B	05/09/2024	lobrien	REIMBURSEMEN					39.50	0.00	-173,488.98
24-44	200-291	CHRIS REGAN				Check	133680				
Payable	22/44B	05/09/2024	lobrien	REIMBURSEMEN					51.50	0.00	-173,540.48
24-44	200-291	HANNAH BARBATI				Check	133698				

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

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Account: 200-02-291-5387-0000-096		ARPA-03 WELLNESS PROGRAMMING				***Summary:***		*0.00*	*185,498.58*	*616.82*	*-184,881.76*
Payable	24/45A	05/16/2024	lobrien	REIMBURSEMEN		LODGING MLA 2024 ANNUAL			1,591.38	0.00	-175,131.86
24-45	200-291	STACY SCHUTTLER (EE)				Check	133835				
Payable	24/46	05/23/2024	lobrien	REIMBURSEMEN		VULCAN GAS RANGE			3,469.00	0.00	-178,600.86
24-46	200-291	DONNA FENTON				Check	133897				
Payable	24/46B	05/23/2024	lobrien	552874005488761					1,999.98	0.00	-180,600.84
24-46	VAR	ELAN FINANCIAL SERVICES				Check	133899				
Payable	24/47B	05/30/2024	lobrien	TRAINING					710.00	0.00	-181,310.84
24-47	200-291	WINS FOR LIFE LLC				Check	134072				
Payable	24/50A	06/20/2024	lobrien	74347377					1,266.05	0.00	-182,576.89
24-50	200-291	CUSTOM INK				Check	134261				
Payable	24/50A	06/20/2024	lobrien	74347326					567.35	0.00	-183,144.24
24-50	200-291	CUSTOM INK				Check	134261				
Payable	24/52	06/30/2024	lobrien	IN101417113					1,467.04	0.00	-184,611.28
24-52	200-291	S & S WORLDWIDE INC.				Check	134431				
Payable	24/52	06/30/2024	lobrien	1X3T-M4C7-3DH3					109.90	0.00	-184,721.18
24-52	200-291	AMAZON CAPITAL SERVICES INC.				Check	134361				
Payable	24/52	06/30/2024	lobrien	17QT-RTX7-7CYP					160.58	0.00	-184,881.76
24-52	200-291	AMAZON CAPITAL SERVICES INC.				Check	134362				
Account: 200-02-291-5388-0000-096		ARPA-04 ONLINE PERMITTING TOOLS				***Summary:***		*0.00*	*45,180.35*	*0.00*	*-45,180.35*
Payable	24/05B	08/10/2023	lobrien	IN3874785		MAILROOM			186.74	0.00	-186.74
24-05	200-291	CONWAY OFFICE SOLUTIONS				Check	130659				
Payable	24/05B	08/10/2023	lobrien	IN3934257		LAND USE			373.21	0.00	-559.95
24-05	200-291	CONWAY OFFICE SOLUTIONS				Check	130659				
Payable	24/05B	08/10/2023	lobrien	IN3944451		BUILDING			20.86	0.00	-580.81
24-05	200-291	CONWAY OFFICE SOLUTIONS				Check	130659				
Payable	24/05B	08/10/2023	lobrien	IN3934262		T CLERK			373.21	0.00	-954.02
24-05	200-291	CONWAY OFFICE SOLUTIONS				Check	130659				
Payable	24/05B	08/10/2023	lobrien	4584400					249.06	0.00	-1,203.08
24-05	200-291	XEROX CORPORATION				Check	130729				
Payable	24/09	09/07/2023	lobrien	IN3979699					18.12	0.00	-1,221.20
24-09	200-291	CONWAY OFFICE SOLUTIONS				Check	131025				
Payable	24/09B	09/07/2023	lobrien	4717434					260.97	0.00	-1,482.17
24-09	200-291	XEROX CORPORATION				Check	131143				
Payable	24/13	10/05/2023	lobrien	IN4021659					14.08	0.00	-1,496.25
24-13	200-291	CONWAY OFFICE SOLUTIONS				Check	131379				

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 200-02-291-5388-0000-096		ARPA-04 ONLINE PERMITTING TOOLS				***Summary:***		*0.00*	*45,180.35*	*0.00*	*-45,180.35*
Payable	24/14	10/12/2023	lobrien	4846127					260.97	0.00	-1,757.22
24-14	200-291	XEROX CORPORATION				Check	131550				
Payable	24/19	11/16/2023	lobrien	IN4058292					83.15	0.00	-1,840.37
24-19	200-291	CONWAY OFFICE SOLUTIONS				Check	131862				
Payable	24/19	11/16/2023	lobrien	4966325					260.97	0.00	-2,101.34
24-19	191	XEROX CORPORATION				Check	131921				
Payable	24/24	12/21/2023	lobrien	5090271					260.97	0.00	-2,362.31
24-24	200-291	XEROX CORPORATION				Check	132267				
Payable	24/29	01/25/2024	lobrien	5216494					521.94	0.00	-2,884.25
24-29	200-291	XEROX CORPORATION				Check	132625				
Journal Entry		02/07/2024	kkazanjia		TRANS	2/6/24 Vote funds to ARPA 10			7,385.00	0.00	-10,269.25
Journal Entry		02/07/2024	kkazanjia		TRANS	Vote 2/6/2024 Funds to ARPA 9			33,348.00	0.00	-43,617.25
Payable	24/33	02/22/2024	lobrien	IN4167757					47.31	0.00	-43,664.56
24-33	200-291	CONWAY OFFICE SOLUTIONS				Check	132882				
Payable	24/36	03/14/2024	lobrien	5458987					260.97	0.00	-43,925.53
24-36	200-291	XEROX CORPORATION				Check	133153				
Payable	24/40	04/11/2024	lobrien	IN4240192					40.22	0.00	-43,965.75
24-40	200-291	CONWAY OFFICE SOLUTIONS				Check	133398				
Payable	24/40	04/11/2024	lobrien	5581314					260.97	0.00	-44,226.72
24-40	200-291	XEROX FINANCIAL SERVICES LLC				Check	133446				
Payable	24/44	05/09/2024	lobrien	5700553					260.97	0.00	-44,487.69
24-44	200-291	XEROX CORPORATION				Check	133752				
Payable	24/44	05/09/2024	lobrien	IN4275048					30.06	0.00	-44,517.75
24-44	200-291	CONWAY OFFICE SOLUTIONS				Check	133687				
Payable	24/50	06/20/2024	lobrien	IN4308423					123.90	0.00	-44,641.65
24-50	200-291	CONWAY OFFICE SOLUTIONS				Check	134260				
Payable	24/52	06/30/2024	lobrien	IN340103					16.76	0.00	-44,658.41
24-52	200-291	CONWAY OFFICE SOLUTIONS				Check	134385				
Payable	24/53	06/30/2024	lobrien	5939824					260.97	0.00	-44,919.38
24-53	200-291	XEROX CORPORATION				Check	134558				
Payable	24/53	06/30/2024	lobrien	5818769					260.97	0.00	-45,180.35
24-53	200-291	XEROX CORPORATION				Check	134557				
Account: 200-02-291-5389-0000-096		ARPA-05 ARPA REPORTING				***Summary:***		*0.00*	*14,759.00*	*13,199.00*	*-1,560.00*
Payable	24/04	08/03/2023	lobrien	1900					240.00	0.00	-240.00
24-04	200-291	CAPITAL STRATEGIC SOLUTIONS LLC				Check	130555				

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 200-02-291-5389-0000-096		ARPA-05 ARPA REPORTING				***Summary:***		*0.00*	*14,759.00*	*13,199.00*	*-1,560.00*
Payable	24/18	11/09/2023	lobrien	2033					360.00	0.00	-600.00
24-18	200-291	CAPITAL STRATEGIC SOLUTIONS LLC				Check	131764				
Journal Entry		01/24/2024	kkazanjia		REVER	Reverse JE 1-24-24			0.00	3,284.00	2,684.00
Journal Entry		01/24/2024	kkazanjia		ARPA	From ARPA 5 to ARPA 22			29.00	0.00	2,655.00
Journal Entry		01/24/2024	kkazanjia		ARPA	from 5 to 10			9,886.00	0.00	-7,231.00
Journal Entry		01/24/2024	kkazanjia		REVER	Reverse JE 1-23-24			0.00	9,886.00	2,655.00
Journal Entry		01/24/2024	kkazanjia		ARPA	From ARPA 5 to ARPA 18			3,284.00	0.00	-629.00
Journal Entry		01/24/2024	kkazanjia		REVER	Reverse JE 1-24-24			0.00	29.00	-600.00
Payable	24/33	02/22/2024	lobrien	2122					400.00	0.00	-1,000.00
24-33	200-291	CAPITAL STRATEGIC SOLUTIONS LLC				Check	132876				
Payable	24/46B	05/23/2024	lobrien	2368					320.00	0.00	-1,320.00
24-46	200-291	CAPITAL STRATEGIC SOLUTIONS LLC				Check	133886				
Payable	24/50	06/20/2024	lobrien	2228					80.00	0.00	-1,400.00
24-50	200-291	CAPITAL STRATEGIC SOLUTIONS LLC				Check	134256				
Payable	24/50	06/20/2024	lobrien	2308					160.00	0.00	-1,560.00
24-50	200-291	CAPITAL STRATEGIC SOLUTIONS LLC				Check	134256				
Account: 200-02-291-5391-0000-096		ARPA-16 Meals for Seniors Expenses				***Summary:***		*0.00*	*17,410.36*	*1,777.43*	*-15,632.93*
Payable	24/01P	07/13/2023	lobrien	COA					236.64	0.00	-236.64
24-01 PAYROLL	541	PAYROLL WARRANT									
Payable	24/03A	07/27/2023	lobrien	1539848					185.88	0.00	-422.52
24-03	541	BAYBERRY HILL SPRING WATER CO. INC.				Check	130416				
Payable	24/03P	07/27/2023	lobrien	COA					380.84	0.00	-803.36
24-03 PAYROLL	541	PAYROLL WARRANT									
Payable	24/05P	08/10/2023	lobrien	COA					425.21	0.00	-1,228.57
24-05 PAYROLL	541	PAYROLL WARRANT									
Payable	24/07P	08/24/2023	lobrien	COA					447.40	0.00	-1,675.97
24-07 PAYROLL	541	PAYROLL WARRANT									
Payable	24/09B	09/07/2023	lobrien	1539862					297.92	0.00	-1,973.89
24-09	541	BAYBERRY HILL SPRING WATER CO. INC.				Check	131002				
Payable	24/09P	09/07/2023	lobrien	COA					299.50	0.00	-2,273.39
24-09 PAYROLL	541	PAYROLL WARRANT									
Payable	24/11P	09/21/2023	lobrien	COA					462.19	0.00	-2,735.58
24-11 PAYROLL	541	PAYROLL WARRANT									
Payable	24/13P	10/05/2023	lobrien	COA					484.37	0.00	-3,219.95
24-13PAYROLL	541	PAYROLL WARRANT									

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Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 200-02-291-5391-0000-096		ARPA-16 Meals for Seniors Expenses				***Summary:***		*0.00*	*17,410.36*	*1,777.43*	*-15,632.93*
Payable	24/15P	10/19/2023	lobrien	COA					366.05	0.00	-3,586.00
24-15 PAYROLL	541	PAYROLL WARRANT									
Payable	24/17P	11/02/2023	lobrien	COA					565.72	0.00	-4,151.72
24-17PAYROLL	541	PAYROLL WARRANT									
Payable	24/19P	11/16/2023	lobrien	COA					1,135.96	0.00	-5,287.68
24-19PAYROLL	541	PAYROLL WARRANT									
Payable	24/21P	11/30/2023	lobrien	COA					1,037.42	0.00	-6,325.10
24-21 PAYROLL	541	PAYROLL WARRANT									
Payable	24/23B	12/14/2023	lobrien	1539887					249.92	0.00	-6,575.02
24-23	200-291	BAYBERRY HILL SPRING WATER CO. INC.				Check	132109				
Payable	24/23P	12/14/2023	lobrien	COA					1,261.21	0.00	-7,836.23
24-23 PAYROLL	541	PAYROLL WARRANT									
Journal Entry	Reclass	12/28/2023	kkazanjia	594	Move to	6.5hrs to LRTA			0.00	96.14	-7,740.09
Payable	24/25P	12/28/2023	lobrien	COA					1,167.95	0.00	-8,908.04
24-25 PAYROLL	541	PAYROLL WARRANT									
Payable	24/26A	01/04/2024	lobrien	1539903					94.00	0.00	-9,002.04
24-26	541	BAYBERRY HILL SPRING WATER CO. INC.				Check	132307				
Payable	24/27P	01/11/2024	lobrien	COA					909.23	0.00	-9,911.27
24-27 PAYROLL	541	PAYROLL WARRANT									
Payable	24/29P	01/25/2024	lobrien	COUNCIL ON					823.88	0.00	-10,735.15
24-29 PAYROLL	541	PAYROLL WARRANT									
Payable	24/29P	01/25/2024	lobrien	RETRO PAY					136.88	0.00	-10,872.03
24-29 PAYROLL	VAR	PAYROLL WARRANT									
Payable	24/31P	02/08/2024	lobrien	COA					857.41	0.00	-11,729.44
24-31 PAYROLL	541	PAYROLL WARRANT									
Payable	24/34	02/29/2024	lobrien	COA: G. GRAY		WARRANT 24-29			0.00	823.88	-10,905.56
24-34	541	PAYROLL WARRANT									
Payable	24/34	02/29/2024	lobrien	COA: G. GRAY		WARRANT 24-31			0.00	857.41	-10,048.15
24-34	541	PAYROLL WARRANT									
Payable	24/39P	04/04/2024	lobrien	COA					1,225.73	0.00	-11,273.88
24-39 PAYROLL	541	PAYROLL WARRANT									
Payable	24/47P	05/30/2024	lobrien	COA					1,205.98	0.00	-12,479.86
24-47 PAYROLL	541	PAYROLL WARRANT									
Payable	24/49P	06/13/2024	lobrien	COA					1,273.46	0.00	-13,753.32
24-49 PAYROLL	541	PAYROLL WARRANT									
Payable	24/51P	06/27/2024	lobrien	COA					1,262.12	0.00	-15,015.44
24-51 PAYROLL	541	PAYROLL WARRANT									

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Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	**Voucher**	**Payee**				**Payment Type**	**Payment Number**				
Account: 200-02-291-5391-0000-096			ARPA-16 Meals for Seniors Expenses			***Summary:***		*0.00*	*17,410.36*	*1,777.43*	*-15,632.93*
Payable	24/53P	06/30/2024	lobrien	COA					617.49	0.00	-15,632.93
24-53 PAYROLL	541	PAYROLL WARRANT									
Account: 200-02-291-5421-0000-096			ARPA-13 ELECTION EXPENSES			***Summary:***		*0.00*	*1,650.00*	*0.00*	*-1,650.00*
Payable	24/01	07/13/2023	lobrien	77777		ANNUAL SOFTWARE AND LICENSE			1,200.00	0.00	-1,200.00
24-01	200-291	LHS ASSOCIATES INC				Check	130340				
Payable	24/53P	06/30/2024	lobrien	TOWN CLERK -					450.00	0.00	-1,650.00
24-53 PAYROLL	200-291	PAYROLL WARRANT									
Account: 200-02-291-5580-0000-096			ARPA-18 Public Safety Related Expenses			***Summary:***		*0.00*	*258,484.00*	*256,768.00*	*-1,716.00*
Payable	24/11	09/21/2023	lobrien	P127 - H. RIGNEY		DEPOSIT TO RESERVE SPOT			2,500.00	0.00	-2,500.00
24-11	200-291	NATIONAL MEDICAL EDUCATION AND				Check	131278				
Payable	24/18A	11/09/2023	lobrien	P127- C. REGAN		DEPOSIT TO RESERVE SEAT IN			2,500.00	0.00	-5,000.00
24-18	200-291	NATIONAL MEDICAL EDUCATION AND				Check	131818				
Journal Entry	Reclass	11/15/2023	kkazanjia	602	Budget	Expenses to ARPA STM 11/14/2023			40,000.00	0.00	-45,000.00
Journal Entry	Reclass	11/15/2023	kkazanjia	603	Budjet	Expenses to ARPA STM 11/14/2023			20,000.00	0.00	-65,000.00
Journal Entry	Reclass	11/15/2023	kkazanjia	603	Budjet	Expenses to ARPA STM 11/14/2023			15,000.00	0.00	-80,000.00
Journal Entry	Reclass	11/15/2023	kkazanjia	603	Budjet	Expenses to ARPA STM 11/14/2023			45,100.00	0.00	-125,100.00
Journal Entry	ADJ/ADJ	11/15/2023	kkazanjia	608	ADJ	ADJ JE TO BUDGET ENTRY			0.00	40,000.00	-85,100.00
Journal Entry	ADJ/ADJ	11/15/2023	kkazanjia	608	ADJ	ADJ JE TO BUDGET ENTRY			0.00	45,100.00	-40,000.00
Journal Entry	ADJ/ADJ	11/15/2023	kkazanjia	608	ADJ	ADJ JE TO BUDGET ENTRY			0.00	15,000.00	-25,000.00
Journal Entry	ADJ/ADJ	11/15/2023	kkazanjia	608	ADJ	ADJ JE TO BUDGET ENTRY			0.00	20,000.00	-5,000.00
Journal Entry	ADJ-	11/15/2023	kkazanjia	609	ADJ	ADJ Beg Balances			120,100.00	0.00	-125,100.00
Journal Entry	ARPA Reverse	11/15/2023	Marcum3	628	ejb	Reverse JE for ARPA Funding			0.00	120,100.00	-5,000.00
Journal Entry		01/24/2024	kkazanjia		ARPA	From ARPA 5 to ARPA 18			0.00	3,284.00	-1,716.00
Journal Entry		01/24/2024	kkazanjia		REVER	Reverse JE 1-24-24			3,284.00	0.00	-5,000.00
Journal Entry		01/24/2024	kkazanjia		RECLA	FROM ARPA 18 TO ARPA 3 Fire			0.00	5,000.00	0.00
Journal Entry		02/07/2024	kkazanjia		TRANS	Vote 2/6/2024 move to APRA 18			0.00	3,284.00	3,284.00
Payable	24/53A	06/30/2024	lobrien	CASE 01-20-		Payable reversal due to voided check			0.00	5,000.00	8,284.00
24-53	200-291	AFSCME COUNCIL 93									
Payable	24/53A	06/30/2024	lobrien	CASE 01-20-					5,000.00	0.00	3,284.00
24-53	200-291	AFSCME COUNCIL 93				Check	134456				
Payable	24/53RE	06/30/2024	lobrien	CASE 01-20-		RE-ISSUED CHECK			5,000.00	0.00	-1,716.00
24-53 REISSUE	200-291	AFSCME LOCAL 3470 TOWNSEND POLICE				Check	134591				
Account: 200-02-291-5783-0000-096			ARPA-15 OTHER COVID RELATED EXPENS			***Summary:***		*0.00*	*4,999.80*	*0.00*	*-4,999.80*

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	**Voucher**	**Payee**				**Payment Type**	**Payment Number**				
Account: 200-02-291-5783-0000-096				ARPA-15 OTHER COVID RELATED EXPENS		***Summary:***		*0.00*	*4,999.80*	*0.00*	*-4,999.80*
Payable	24/20B	11/23/2023	lobrien	242364251					199.80	0.00	-199.80
24-20	200-291	W. B. MASON COMPANY INC.				Check	132010				
Journal Entry		02/07/2024	kkazanjia		TRANS	Vote 2/6/2024 move to APRA 18			3,284.00	0.00	-3,483.80
Journal Entry		02/07/2024	kkazanjia		TRANS	ADJ Post to ARPA 15			1,516.00	0.00	-4,999.80
Account: 200-02-291-5824-0000-096				ARPA-09 BROADBAND/WIFI TOWN HALL G		***Summary:***		*0.00*	*138,072.52*	*94,854.31*	*-43,218.21*
Journal Entry	RECLASS/RECLA	08/31/2023	kkazanjia	576	Reclass	Move to ARPA			42.99	0.00	-42.99
Journal Entry	Reclass/Reclass	08/31/2023	kkazanjia	591	Reclass	Move to ARPA			42.99	0.00	-85.98
Journal Entry	RECLASS	08/31/2023	kkazanjia	619	RECLA	FIX- double posted			0.00	42.99	-42.99
Payable	24/09	09/07/2023	lobrien	216063955					59.99	0.00	-102.98
24-09	200-291	B&H PHOTO & ELECTRONICS CORP.				Check	131001				
Payable	24/10	09/14/2023	lobrien	REIMBURSEMEN		TV FOR SELECT			398.00	0.00	-500.98
24-10	200-291	CHARLES SEXTON-DIRANIAN				Check	131158				
Payable	24/29	01/25/2024	lobrien	18684		CYTRACOM			636.78	0.00	-1,137.76
24-29	200-291	GUARDIAN INFORMATION TECHNOLOGIES				Check	132583				
Journal Entry		02/07/2024	kkazanjia		TRANS	Vote 2/6/2024 Funds to ARPA 9			0.00	33,348.00	32,210.24
Journal Entry		02/07/2024	kkazanjia		TRANS	Vote 2/6/2024 Funds to ARPA 9			0.00	670.00	32,880.24
Journal Entry		02/07/2024	kkazanjia		TRANS	Vote 2/6/2024 Funds to ARPA 9			0.00	15,838.00	48,718.24
Payable	24/31	02/07/2024	lobrien	1788					4,062.00	0.00	44,656.24
24-31	200-291	JOSEPH WESTBURY				Check	132746				
Payable	24/33	02/22/2024	lobrien	19025					33,252.00	0.00	11,404.24
24-33	200-291	GUARDIAN INFORMATION TECHNOLOGIES				Check	132898				
Payable	24/39	04/04/2024	lobrien	19106					1,536.26	0.00	9,867.98
24-39	200-291	GUARDIAN INFORMATION TECHNOLOGIES				Check	133342				
Payable	24/39	04/04/2024	lobrien	19127					1,323.00	0.00	8,544.98
24-39	200-291	GUARDIAN INFORMATION TECHNOLOGIES				Check	133342				
Payable	24/39	04/04/2024	lobrien	19128					581.88	0.00	7,963.10
24-39	200-291	GUARDIAN INFORMATION TECHNOLOGIES				Check	133342				
Payable	24/39	04/04/2024	lobrien	19131					3,276.00	0.00	4,687.10
24-39	200-291	GUARDIAN INFORMATION TECHNOLOGIES				Check	133342				
Payable	24/39	04/04/2024	lobrien	19129					823.53	0.00	3,863.57
24-39	200-291	GUARDIAN INFORMATION TECHNOLOGIES				Check	133342				
Payable	24/39	04/04/2024	lobrien	19143					33,252.00	0.00	-29,388.43
24-39	200-291	GUARDIAN INFORMATION TECHNOLOGIES				Check	133342				
Payable	24/39	04/04/2024	lobrien	19142					13,102.44	0.00	-42,490.87
24-39	200-291	GUARDIAN INFORMATION TECHNOLOGIES				Check	133342				

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 200-02-291-5824-0000-096				ARPA-09 BROADBAND/WIFI TOWN HALL G		***Summary:***		*0.00*	*138,072.52*	*94,854.31*	*-43,218.21*
Payable	24/39	04/04/2024	lobrien	19130					1,325.82	0.00	-43,816.69
24-39	200-291	GUARDIAN INFORMATION TECHNOLOGIES				Check	133342				
Payable	24/39	04/04/2024	lobrien	3281					10,575.00	0.00	-54,391.69
24-39	200-291	RGS COMMUNICATIONS				Check	133362				
Payable	24/41A	04/18/2024	lobrien	3285					12,375.00	0.00	-66,766.69
24-41	200-291	RGS COMMUNICATIONS				Check	133504				
Payable	24/44	05/09/2024	lobrien	19188					18.46	0.00	-66,785.15
24-44	200-291	GUARDIAN INFORMATION TECHNOLOGIES				Check	133697				
Payable	24/45	05/16/2024	lobrien	1834					1,910.50	0.00	-68,695.65
24-45	200-291	JOSEPH WESTBURY				Check	133803				
Payable	24/46B	05/23/2024	lobrien	000001					9,738.94	0.00	-78,434.59
24-46	200-291	COMCAST BUSINESS				Check	133893				
Payable	24/47A	05/30/2024	lobrien	00001					9,738.94	0.00	-88,173.53
24-47	200-291	COMCAST BUSINESS				Check	133983				
Payable	24/46B	06/10/2024	lobrien	000001		Payable reversal due to voided check			0.00	9,738.94	-78,434.59
24-46	200-291	COMCAST BUSINESS									
Journal Entry	Reclass/Reclass	06/30/2024	kkazanjia	679	Reclass	Reclass to GF from ARPA			0.00	13,102.44	-65,332.15
Journal Entry	Reclass/Reclass	06/30/2024	kkazanjia	679	Reclass	Reclass to GF from ARPA			0.00	12,375.00	-52,957.15
Journal Entry	Reclass/Reclass	06/30/2024	kkazanjia	679	Reclass	Reclass to GF from ARPA			0.00	9,738.94	-43,218.21
Account: 200-02-291-5825-0000-096				ARPA-11 GENERATORS AT CROSS ST MAI		***Summary:***		*0.00*	*47,374.00*	*0.00*	*-47,374.00*
Payable	24/12	09/28/2023	lobrien	8974					35,800.00	0.00	-35,800.00
24-12	200-291	EWING ELECTRICAL COMPANY INC.				Check	131346				
Payable	24/15	10/19/2023	lobrien	052397008		GENERATOR			1,449.00	0.00	-37,249.00
24-15	200-291	TIGHE & BOND INC.				Check	131588				
Payable	24/22A	12/07/2023	lobrien	8999					6,261.00	0.00	-43,510.00
24-22	200-291	EWING ELECTRICAL COMPANY INC.				Check	132056				
Payable	24/35A	03/07/2024	lobrien	022497037					3,864.00	0.00	-47,374.00
24-35	200-291	TIGHE & BOND INC.				Check	133068				
Account: 200-02-291-5826-0000-096				ARPA-12 STORMWATER MANAGEMENT		***Summary:***		*0.00*	*18,710.28*	*0.00*	*-18,710.28*
Journal Entry		02/07/2024	kkazanjia		TRANS	Vote 2/6/2024 Funds to ARPA 9			15,838.00	0.00	-15,838.00
Payable	24/46B	05/23/2024	lobrien	141425					2,872.28	0.00	-18,710.28
24-46	422	PIPE PLUS INC.				Check	133927				
Account: 200-02-291-5827-0000-096				ARPA/CLRFR-EARMARK FDS/GAZEBO		***Summary:***		*0.00*	*29.00*	*58.00*	*29.00*
Journal Entry		01/24/2024	kkazanjia		REVER	Reverse JE 1-24-24			29.00	0.00	-29.00
Journal Entry		01/24/2024	kkazanjia		ARPA	From ARPA 5 to ARPA 22			0.00	29.00	0.00

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 200-02-291-5827-0000-096			ARPA/CLRFR-EARMARK FDS/GAZEBO				***Summary:***	*0.00*	*29.00*	*58.00*	*29.00*
Journal Entry		02/07/2024	kkazanjia		TRANS	Vote 2/6/24 Move to ARPA 22			0.00	29.00	29.00
Account: 200-02-291-5850-0003-096			ARPA - CLRF Purchase Fire Truck				***Summary:***	*0.00*	*30,000.00*	*0.00*	*-30,000.00*
Payable	24-15A/24-15A	10/19/2023	kkazanjia	9-24-2023					30,000.00	0.00	-30,000.00
24-15A		COCHECTON FIRE DISTRICT				Check	131600				
Account: 200-02-291-5895-0000-096			ARPA-17 Greenville Rd Bridge Improvements				***Summary:***	*0.00*	*292,073.00*	*0.00*	*-292,073.00*
Payable	24/22A	12/07/2023	lobrien	11282023					292,073.00	0.00	-292,073.00
24-22	200-291	SHEPCO INC				Check	132081				
Account: 200-02-291-5898-0000-096			ARPA-14 VINTON POND COMCAST BUILDO				***Summary:***	*0.00*	*1,014.00*	*0.00*	*-1,014.00*
Journal Entry		02/07/2024	kkazanjia		TRANS	2/6/24 Vote funds to ARPA 10			985.00	0.00	-985.00
Journal Entry		02/07/2024	kkazanjia		TRANS	Vote 2/6/24 Move to ARPA 22			29.00	0.00	-1,014.00
Account: 200-02-291-5962-0000-096			ARPA Transfer Out to Special Revenue				***Summary:***	*0.00*	*100,000.00*	*100,000.00*	*0.00*
Beginning		07/01/2023	kkazanjia	Kkazanjian					0.00	100,000.00	100,000.00
Journal Entry	FY24 Housing	07/01/2023	kkazanjia	534	Kkazanji	ARPA to Housing Trust Transfer			100,000.00	0.00	0.00

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
						25 Account(s) totaling:		0.00	1,413,143.87	489,798.56	-923,345.31