

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

Parameters: Fiscal Year: 2022 Start Date: 7/1/2021 end: 6/30/2022

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: 200-02-291-5112-0000-096 ARPA-CLRF WAGES SUPPORT STAFF Summary:							0.00	49.35	0.00	-49.35
Payable	22/42P	04/21/2022	lobrien	ACCOUNTING				49.35	0.00	-49.35
	22-42 PAYROLL	135		PAYROLL WARRANT						
Account: 200-02-291-5119-0000-096 ARPA-02 COMMUNITY WELLNESS COORDI Summary:							0.00	14,902.16	0.00	-14,902.16
Payable	22/42P	04/21/2022	lobrien	BOS				1,239.20	0.00	-1,239.20
	22-42 PAYROLL	122		PAYROLL WARRANT						
Journal Entry	Reclass	06/28/2022	Idellolio	373	Emily			9,913.60	0.00	-11,152.80
Payable	22/52P	06/30/2022	lobrien	BOS				2,478.40	0.00	-13,631.20
	22-52 PAYROLL	122		PAYROLL WARRANT						
Payable	22/53A	06/30/2022	lobrien	REIMBURSEMEN				78.13	0.00	-13,709.33
	22-53	200-291		EMILY MCCAFFREY		Check	126177			
Payable	22/54C	06/30/2022	lobrien	9909514854				42.06	0.00	-13,751.39
	22-54	122		VERIZON WIRELESS		Check	126375			
Payable	22/54C	06/30/2022	lobrien	9907198751				109.42	0.00	-13,860.81
	22-54	200-291		VERIZON WIRELESS		Check	126376			
Payable	22/54C	06/30/2022	lobrien	1CQG-C4VM-				49.99	0.00	-13,910.80
	22-54	200-291		AMAZON CAPITAL SERVICES INC.		Check	126263			
Payable	22/54P	06/30/2022	lobrien	BOS				991.36	0.00	-14,902.16
	22-54 PAYROLL	122		PAYROLL WARRANT						
Account: 200-02-291-5271-0000-096 ARPA-10 WATER TREATMENT PLANT ENG Summary:							0.00	17,244.00	0.00	-17,244.00
Payable	22/51	06/23/2022	lobrien	062294094				17,244.00	0.00	-17,244.00
	22-51	200-291		TIGHE & BOND INC.		Check	126066			
Account: 200-02-291-5300-2022-096 ARPA-CLRF PROF & TECH Summary:							0.00	8,156.12	3,756.12	-4,400.00
Payable	22/28B	01/11/2022	lobrien	12292021		Payable reversal due to voided check		0.00	1,380.56	1,380.56
	22-28	200-291		STAPLES INC.						
Journal Entry	FY22 Exp	01/13/2022	lobrien	350	FY22	FY22 Exo Reclass		0.00	995.00	2,375.56
Journal Entry	FY22 RECLASS	01/13/2022	twalsh	357	FY22	To reclassify Arpa exp s/b FEMA		0.00	1,380.56	3,756.12
Payable	22/28B	01/13/2022	lobrien	1519		COVID ANTIGEN TEST		995.00	0.00	2,761.12
	22-28	220		SAVVIK BUYING GROUP		Check	124371			
Payable	22/28B	01/13/2022	lobrien	12292021				1,380.56	0.00	1,380.56
	22-28	200-291		STAPLES INC.		Check	124374			
Payable	22/28RE	01/13/2022	lobrien	12292021				1,380.56	0.00	0.00
	22-28void&reissue	291		STAPLES INC.		Check	124394			

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Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 200-02-291-5300-2022-096							Summary:	0.00	8,156.12	3,756.12	-4,400.00
Payable	22/30A	01/27/2022	lobrien	1413				1,440.00	0.00	-1,440.00	
22-30	291			CAPITAL STRATEGIC SOLUTIONS LLC		Check	124454				
Payable	22/32	02/10/2022	lobrien	1434				2,960.00	0.00	-4,400.00	
22-32	200-291			CAPITAL STRATEGIC SOLUTIONS LLC		Check	124606				
Account: 200-02-291-5387-0000-096							Summary:	0.00	4,466.53	335.00	-4,131.53
Payable	22/45A	05/12/2022	lobrien	11304		E. HOFF		65.00	0.00	-65.00	
22-45	200-291			MASSACHUSETTS RECREATION AND PARK		Check	125611				
Payable	22/45A	05/12/2022	lobrien	11305		B. FITZPATRICK		65.00	0.00	-130.00	
22-45	200-291			MASSACHUSETTS RECREATION AND PARK		Check	125611				
Payable	22/50	06/16/2022	lobrien	RRCA LEVEL 1		EMY HOFF		335.00	0.00	-465.00	
22-50	200-291			MASSACHUSETTS RECREATION AND PARK		Check	126011				
Payable	22/50B	06/16/2022	lobrien	16575		E. HOFF. RRCA LEVEL 1 COACHING		335.00	0.00	-800.00	
22-50B	200-291			ROAD RUNNERS CLUB OF AMERICA		Check	126452				
Payable	22/51A	06/23/2022	lobrien	WORKSHOP				2,750.00	0.00	-3,550.00	
22-51	200-291			MARK MANROSS CONSULTING		Check	126055				
Payable	22/50	06/27/2022	lobrien	RRCA LEVEL 1		Payable reversal due to voided check		0.00	335.00	-3,215.00	
22-50	200-291			MASSACHUSETTS RECREATION AND PARK							
Payable	22/54A	06/30/2022	lobrien	IN101010108				916.53	0.00	-4,131.53	
22-54	220			S & S WORLDWIDE INC.		Check	126327				
Account: 200-02-291-5389-0000-096							Summary:	0.00	240.00	0.00	-240.00
Payable	22/45A	05/12/2022	lobrien	1497				240.00	0.00	-240.00	
22-45	200-291			CAPITAL STRATEGIC SOLUTIONS LLC		Check	125595				
Account: 200-02-291-5421-0000-096							Summary:	0.00	6,300.00	0.00	-6,300.00
Payable	22/45A	05/12/2022	lobrien	72830				6,300.00	0.00	-6,300.00	
22-45	200-291			LHS ASSOCIATES INC		Check	125610				
Account: 200-02-291-5501-0000-096							Summary:	0.00	120.00	120.00	0.00
Journal Entry	FY22 Exp	01/13/2022	lobrien	350	FY22	FY22 Exo Reclass		0.00	120.00	120.00	
Payable	22/28B	01/13/2022	lobrien	205414				120.00	0.00	0.00	
22-28	220			PRO EMS CENTER FOR MEDICS INC.		Check	124368				
Account: 200-02-291-5825-0000-096							Summary:	0.00	12,398.18	0.00	-12,398.18
Payable	22/41	04/14/2022	lobrien	38167				880.00	0.00	-880.00	
22-41	200-291			RENAUD ELECTRIC & COMMUNICATIONS		Check	125345				
Payable	22/47A	05/26/2022	lobrien	052294054				11,496.00	0.00	-12,376.00	
22-47	291			TIGHE & BOND INC.		Check	125776				

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Warrant	Voucher	Payee				Payment Type	Payment Number			
Account:	200-02-291-5825-0000-096			ARPA-11 GENERATORS AT CROSS ST MAI		Summary:	0.00	12,398.18	0.00	-12,398.18
Payable	22/49A	06/09/2022	lobrien	190322				22.18	0.00	-12,398.18
22-49	061			APPLE MEADOW HARDWARE (W)		Check	125835			
Account:	200-02-291-5850-0001-096			ARPA-CLRF NEW EQUIPMENT-ARPA01		Summary:	0.00	4,418.67	0.00	-4,418.67
Payable	22/45A	05/12/2022	lobrien	18051				4,418.67	0.00	-4,418.67
22-45	200-291			GUARDIAN INFORMATION TECHNOLOGIES		Check	125605			
Account:	200-02-291-5898-0000-096			ARPA-14 VINTON POND COMCAST BUILD		Summary:	0.00	94,014.99	0.00	-94,014.99
Payable	22/30	01/27/2022	lobrien	11052021		PROJECT 6.1 PROVISION OF		94,014.99	0.00	-94,014.99
22-30	200-291			COMCAST BUSINESS		Check	124458			
11 Account(s) totaling:							0.00	162,310.00	4,211.12	-158,098.88