

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

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

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: 200-02-291-5101-0000-096 ARPA-20 WAGES Conservation Agent Summary:							0.00	211.11	0.00	-211.11
Payable	25/02P	07/11/2024	lobrien	CONSERVATION				211.11	0.00	-211.11
	25-02 PAYROLL	171		PAYROLL WARRANT						
Account: 200-02-291-5110-0000-096 PD Wages FY24 Summary:							0.00	2,082.24	0.00	-2,082.24
Payable	25/02P	07/11/2024	lobrien	POLICE				2,082.24	0.00	-2,082.24
	25-02 PAYROLL	210		PAYROLL WARRANT						
Account: 200-02-291-5113-0000-096 ARPA-01 HUMAN RESOURCE MANAGER Summary:							0.00	52,837.22	0.00	-52,837.22
Payable	25/02P	07/11/2024	lobrien	BOS				1,354.80	0.00	-1,354.80
	25-02 PAYROLL	122		PAYROLL WARRANT						
Payable	25/04P	07/25/2024	lobrien	BOS				2,709.60	0.00	-4,064.40
	25-04 PAYROLL	122		PAYROLL WARRANT						
Payable	25/06P	08/08/2024	lobrien	BOS				2,709.60	0.00	-6,774.00
	25-06 PAYROLL	122		PAYROLL WARRANT						
Payable	25/08P	08/22/2024	lobrien	BOS				2,709.60	0.00	-9,483.60
	25-08PAYROLL	122		PAYROLL WARRANT						
Payable	25/10P	09/05/2024	lobrien	BOS				2,709.60	0.00	-12,193.20
	25-10 PAYROLL	122		PAYROLL WARRANT						
Payable	25/12P	09/19/2024	lobrien	BOS				2,709.61	0.00	-14,902.81
	25-12 PAYROLL	122		PAYROLL WARRANT						
Payable	25/14P	10/03/2024	lobrien	BOS				2,709.60	0.00	-17,612.41
	25-14PAYROLL	122		PAYROLL WARRANT						
Payable	25/16P	10/17/2024	lobrien	BOS				2,709.60	0.00	-20,322.01
	25-16 PAYROLL	122		PAYROLL WARRANT						
Payable	25/18P	10/31/2024	lobrien	BOS				2,709.60	0.00	-23,031.61
	25-18 PAYROLL	061		PAYROLL WARRANT						
Payable	25/20P	11/14/2024	lobrien	BOS				2,709.60	0.00	-25,741.21
	25-20 PAYROLL	122		PAYROLL WARRANT						
Payable	25/22P	11/28/2024	lobrien	BOS				2,709.60	0.00	-28,450.81
	25-22 PAYROLL	122		PAYROLL WARRANT						
Payable	25/24P	12/12/2024	lobrien	BOS				2,709.60	0.00	-31,160.41
	25-24 PAYROLL	122		PAYROLL WARRANT						
Payable	25/26P	12/26/2024	lobrien	BOS				2,709.60	0.00	-33,870.01
	25-26 PAYROLL	122		PAYROLL WARRANT						

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Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 200-02-291-5113-0000-096							Summary:	0.00	52,837.22	0.00	-52,837.22
Payable	25/28P	01/09/2025	lobrien	BOS				2,709.61	0.00	-36,579.62	
	25-28 PAYROLL	122		PAYROLL WARRANT							
Payable	25/30P	01/23/2025	lobrien	BOS				2,709.60	0.00	-39,289.22	
	25-30 PAYROLL	122		PAYROLL WARRANT							
Payable	25/32P	02/06/2025	lobrien	BOS				2,709.60	0.00	-41,998.82	
	25-32PAYROLL	122		PAYROLL WARRANT							
Payable	25/34P	02/20/2025	lobrien	BOS				2,709.60	0.00	-44,708.42	
	25-34 PAYROLL	122		PAYROLL WARRANT							
Payable	25/36P	03/06/2025	lobrien	BOS				2,709.60	0.00	-47,418.02	
	25-36 PAYROLL	122		PAYROLL WARRANT							
Payable	25/38P	03/20/2025	lobrien	BOS				2,709.60	0.00	-50,127.62	
	25-38 PAYROLL	122		PAYROLL WARRANT							
Payable	25/40P	04/03/2025	lobrien	BOS				2,709.60	0.00	-52,837.22	
	25-40 PAYROLL	122		PAYROLL WARRANT							
Account: 200-02-291-5119-0000-096							Summary:	0.00	49,898.72	0.00	-49,898.72
Payable	25/02P	07/11/2024	lobrien	BOS				1,302.00	0.00	-1,302.00	
	25-02 PAYROLL	122		PAYROLL WARRANT							
Payable	25/04P	07/25/2024	lobrien	BOS				2,709.60	0.00	-4,011.60	
	25-04 PAYROLL	122		PAYROLL WARRANT							
Payable	25/04P	07/25/2024	lobrien	RETRO PAY				52.80	0.00	-4,064.40	
	25-04 PAYROLL	VAR		PAYROLL WARRANT							
Payable	25/06P	08/08/2024	lobrien	BOS				2,709.60	0.00	-6,774.00	
	25-06 PAYROLL	122		PAYROLL WARRANT							
Payable	25/07	08/15/2024	lobrien	996971495				42.09	0.00	-6,816.09	
	25-07	200-291		VERIZON WIRELESS		Check	134970				
Payable	25/08P	08/22/2024	lobrien	BOS				2,709.60	0.00	-9,525.69	
	25-08PAYROLL	122		PAYROLL WARRANT							
Payable	25/10P	09/05/2024	lobrien	BOS				2,709.60	0.00	-12,235.29	
	25-10 PAYROLL	122		PAYROLL WARRANT							
Payable	25/12P	09/19/2024	lobrien	BOS				2,709.60	0.00	-14,944.89	
	25-12 PAYROLL	122		PAYROLL WARRANT							
Payable	25/14P	10/03/2024	lobrien	BOS				2,709.60	0.00	-17,654.49	
	25-14PAYROLL	122		PAYROLL WARRANT							
Payable	25/16P	10/17/2024	lobrien	BOS				2,709.60	0.00	-20,364.09	
	25-16 PAYROLL	122		PAYROLL WARRANT							
Payable	25/18P	10/31/2024	lobrien	BOS				2,709.60	0.00	-23,073.69	
	25-18 PAYROLL	061		PAYROLL WARRANT							

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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							Summary:	0.00	49,898.72	0.00	-49,898.72
Payable	25/20P	11/14/2024	lobrien	BOS				2,709.60	0.00	-25,783.29	
	25-20 PAYROLL	122		PAYROLL WARRANT							
Payable	25/22P	11/28/2024	lobrien	BOS				2,709.60	0.00	-28,492.89	
	25-22 PAYROLL	122		PAYROLL WARRANT							
Payable	25/24P	12/12/2024	lobrien	BOS				2,709.60	0.00	-31,202.49	
	25-24 PAYROLL	122		PAYROLL WARRANT							
Payable	25/26P	12/26/2024	lobrien	BOS				2,709.60	0.00	-33,912.09	
	25-26 PAYROLL	122		PAYROLL WARRANT							
Payable	25/28P	01/09/2025	lobrien	BOS				2,709.60	0.00	-36,621.69	
	25-28 PAYROLL	122		PAYROLL WARRANT							
Payable	25/30P	01/23/2025	lobrien	BOS				2,709.60	0.00	-39,331.29	
	25-30 PAYROLL	122		PAYROLL WARRANT							
Payable	25/32P	02/06/2025	lobrien	BOS				2,709.60	0.00	-42,040.89	
	25-32PAYROLL	122		PAYROLL WARRANT							
Payable	25/34P	02/20/2025	lobrien	BOS				2,709.60	0.00	-44,750.49	
	25-34 PAYROLL	122		PAYROLL WARRANT							
Payable	25/36P	03/06/2025	lobrien	BOS				2,709.60	0.00	-47,460.09	
	25-36 PAYROLL	122		PAYROLL WARRANT							
Payable	25/38P	03/20/2025	lobrien	BOS				2,438.63	0.00	-49,898.72	
	25-38 PAYROLL	122		PAYROLL WARRANT							
Account: 200-02-291-5120-0000-096							Summary:	0.00	7,600.00	0.00	-7,600.00
Payable	25/07ADJ.	08/15/2024	lobrien	2571		ADJUSTMENT TO RECLASS		800.00	0.00	-800.00	
	25-07	200-291		SEAN PARTRIDGE							
Payable	25/07ADJ.	08/15/2024	lobrien	2628		ADJUSTMENT TO RECLASS		800.00	0.00	-1,600.00	
	25-07	200-291		SEAN PARTRIDGE							
Payable	25/07ADJ.	08/15/2024	lobrien	2684		ADJUSTMENT TO RECLASS		800.00	0.00	-2,400.00	
	25-07	200-291		SEAN PARTRIDGE							
Payable	25/10A	09/05/2024	lobrien	2742				800.00	0.00	-3,200.00	
	25-10	200-291		SEAN PARTRIDGE		Check	135475				
Payable	25/14A	10/03/2024	lobrien	2790		ADJUSTMENT TO RECLASS		800.00	0.00	-4,000.00	
	25-14	200-291		SEAN PARTRIDGE							
Payable	25/21A	11/21/2024	lobrien	2839				1,600.00	0.00	-5,600.00	
	25-21	200-291		SEAN PARTRIDGE		Check	136361				
Payable	25/25B	12/19/2024	lobrien	2930				800.00	0.00	-6,400.00	
	25-25	541		SEAN PARTRIDGE		Check	709				

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Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 200-02-291-5120-0000-096							Summary:	0.00	7,600.00	0.00	-7,600.00
Payable	25/29A	01/16/2025	lobrien	2994				800.00	0.00	-7,200.00	
25-29	200-291	SEAN PARTRIDGE				Check	963				
Payable	25/34A	02/20/2025	lobrien	3041				400.00	0.00	-7,600.00	
25-34	200-291	SEAN PARTRIDGE				Check	1383				
Account: 200-02-291-5122-0000-096							Summary:	0.00	8,104.82	0.00	-8,104.82
Payable	25/02P	07/11/2024	lobrien	COA				450.49	0.00	-450.49	
25-02	PAYROLL 541	PAYROLL WARRANT									
Payable	25/04P	07/25/2024	lobrien	COA				604.61	0.00	-1,055.10	
25-04	PAYROLL 541	PAYROLL WARRANT									
Payable	25/06P	08/08/2024	lobrien	COA				782.43	0.00	-1,837.53	
25-06	PAYROLL 541	PAYROLL WARRANT									
Payable	25/08P	08/22/2024	lobrien	COA				900.98	0.00	-2,738.51	
25-08	PAYROLL 541	PAYROLL WARRANT									
Payable	25/10P	09/05/2024	lobrien	COA				841.71	0.00	-3,580.22	
25-10	PAYROLL 541	PAYROLL WARRANT									
Payable	25/12P	09/19/2024	lobrien	COA				150.08	0.00	-3,730.30	
25-12	PAYROLL 541	PAYROLL WARRANT									
Payable	25/14P	10/03/2024	lobrien	COA				900.98	0.00	-4,631.28	
25-14	PAYROLL 541	PAYROLL WARRANT									
Payable	25/16P	10/17/2024	lobrien	COA				900.99	0.00	-5,532.27	
25-16	PAYROLL 541	PAYROLL WARRANT									
Payable	25/18P	10/31/2024	lobrien	COA				450.49	0.00	-5,982.76	
25-18	PAYROLL 541	PAYROLL WARRANT									
Payable	25/20P	11/14/2024	lobrien	COA				900.99	0.00	-6,883.75	
25-20	PAYROLL 541	PAYROLL WARRANT									
Payable	25/22P	11/28/2024	lobrien	COA				900.98	0.00	-7,784.73	
25-22	PAYROLL 541	PAYROLL WARRANT									
Payable	25/24P	12/12/2024	lobrien	COA				320.09	0.00	-8,104.82	
25-24	PAYROLL 541	PAYROLL WARRANT									
Account: 200-02-291-5300-0000-096							Summary:	0.00	15,438.39	0.00	-15,438.39
Payable	25/05A	08/01/2024	lobrien	40869				6,538.61	0.00	-6,538.61	
25-05	200-291	BUREAU VERITAS TECHNICAL				Check	134742				
Payable	25/11	09/12/2024	lobrien	INV00042854+				7,355.93	0.00	-13,894.54	
25-11	200-291	BUREAU VERITAS TECHNICAL				Check	135500				
Payable	25/19A	11/07/2024	lobrien	VIS67128-008				1,543.85	0.00	-15,438.39	
25-19	200-291	BUREAU VERITAS TECHNICAL				Check	136157				

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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: 200-02-291-5383-0000-096 ARPA-19 Cleaning/Disinfecting Public Bldgs Summary:							0.00	3,200.00	4,800.00	1,600.00
Payable	25/05A	08/01/2024	lobrien	2684				800.00	0.00	-800.00
25-05	200-291		SEAN PARTRIDGE			Check	134788			
Journal Entry		08/15/2024	kkazanjia			Reverse	Reverse trans 2628/2571	0.00	1,600.00	800.00
Journal Entry		08/15/2024	kkazanjia			Adj Fix	Double Entry FIX	1,600.00	0.00	-800.00
Payable	25/07ADJ.	08/15/2024	lobrien	2628			ADJUSTMENT TO RECLASS	0.00	800.00	0.00
25-07	200-291		SEAN PARTRIDGE							
Payable	25/07ADJ.	08/15/2024	lobrien	2684			ADJUSTMENT TO RECLASS	0.00	800.00	800.00
25-07	200-291		SEAN PARTRIDGE							
Payable	25/07ADJ.	08/15/2024	lobrien	2571			ADJUSTMENT TO RECLASS	0.00	800.00	1,600.00
25-07	200-291		SEAN PARTRIDGE							
Payable	25/13A	09/26/2024	lobrien	2790				800.00	0.00	800.00
25-13	200-291		SEAN PARTRIDGE			Check	135688			
Payable	25/14A	10/03/2024	lobrien	2790			ADJUSTMENT TO RECLASS	0.00	800.00	1,600.00
25-14	200-291		SEAN PARTRIDGE							
Account: 200-02-291-5387-0000-096 ARPA-03 WELLNESS PROGRAMMING Summary:							0.00	103,681.94	855.99	-102,825.95
Payable	25/01	07/04/2024	lobrien	07022024				400.00	0.00	-400.00
25-01	200-291		KALEIDOSCOPE ARTISTIC ENTERTAINMENT			Check	134453			
Payable	25/03A	07/18/2024	lobrien	TS-39980377				2,084.44	0.00	-2,484.44
25-03	200-291		OPEN WORLD ENTERTAINMENT LLC			Check	134636			
Payable	25/05A	08/01/2024	lobrien	IN101424033				34.99	0.00	-2,519.43
25-05	200-291		S & S WORLDWIDE INC.			Check	134786			
Payable	25/05A	08/01/2024	lobrien	IN101422556				118.25	0.00	-2,637.68
25-05	200-291		S & S WORLDWIDE INC.			Check	134786			
Payable	25/06	08/08/2024	lobrien	IN34327776				220.99	0.00	-2,858.67
25-06	200-291		CONWAY OFFICE SOLUTIONS			Check	134827			
Payable	25/06A	08/08/2024	lobrien	072320243				575.00	0.00	-3,433.67
25-06	200-291		KALEIDOSCOPE ARTISTIC ENTERTAINMENT			Check	134840			
Payable	25/07	08/15/2024	lobrien	122115019				1,034.49	0.00	-4,468.16
25-07	200-291		GLOBAL EQUIPMENT COMPANY INC.			Check	134914			
Payable	25/07A	08/15/2024	lobrien	24-71586				3,000.00	0.00	-7,468.16
25-07	655		CRYSTAL ENTERTAINMENT SERVICES INC.			Check	134906			
Payable	25/07ADJ.	08/15/2024	lobrien	1RH1-WDF6-			ADJUSTMENT TO RECLASS	566.93	0.00	-8,035.09
25-07	210		AMAZON CAPITAL SERVICES INC.							
Payable	25/09	08/29/2024	lobrien	4025568				40,716.24	0.00	-48,751.33
25-09	220-291		ZOLL MEDICAL CORPORATION			Check	135402			

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Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 200-02-291-5387-0000-096 ARPA-03 WELLNESS PROGRAMMING Summary:							0.00	103,681.94	855.99	-102,825.95
Payable	25/09A	08/29/2024	lobrien	194Q-NQXD-				191.33	0.00	-48,942.66
25-09	200-291	AMAZON CAPITAL SERVICES INC.				Check	135041			
Payable	25/09A	08/29/2024	lobrien	1639-CR9T-PJFN				41.38	0.00	-48,984.04
25-09	200-291	AMAZON CAPITAL SERVICES INC.				Check	135039			
Payable	25/09A	08/29/2024	lobrien	1KPG-FCYT-KJLJ				50.68	0.00	-49,034.72
25-09	200-291	AMAZON CAPITAL SERVICES INC.				Check	135040			
Payable	25/10B	09/05/2024	lobrien	REIMBURSEMEN		BASIC ARYTHMIAS BOOK FROM		140.32	0.00	-49,175.04
25-10	200-291	HANNAH BARBATI				Check	135449			
Payable	25/10B	09/05/2024	lobrien	REIMBURSEMEN		EMCE PRO FOR PARAMEDICS		100.00	0.00	-49,275.04
25-10	200-291	CHRISTOPHER T. REGAN				Check	135429			
Payable	25/10B	09/05/2024	lobrien	REIMBURSEMEN		TEXT BOOKS FOR MEDIC SCHOOL		124.32	0.00	-49,399.36
25-10	200-291	CHRISTOPHER T. REGAN				Check	135429			
Payable	25/12	09/19/2024	lobrien	122334479				1,127.47	0.00	-50,526.83
25-12	200-291	GLOBAL EQUIPMENT COMPANY INC.				Check	135587			
Payable	25/12	09/19/2024	lobrien	122338314				100.02	0.00	-50,626.85
25-12	200-291	GLOBAL EQUIPMENT COMPANY INC.				Check	135587			
Payable	25/12	09/19/2024	lobrien	122344715				216.37	0.00	-50,843.22
25-12	200-291	GLOBAL EQUIPMENT COMPANY INC.				Check	135587			
Payable	25/12A	09/19/2024	lobrien	REIMBURSEMEN		EMCE PRO FOR PARAMEDICS		100.00	0.00	-50,943.22
25-12	200-291	HANNAH BARBATI				Check	135588			
Payable	25/12A	09/19/2024	lobrien	REIMBURSEMEN		HEARATCODE ACLS		168.00	0.00	-51,111.22
25-12	200-291	HANNAH BARBATI				Check	135588			
Payable	25/13A	09/26/2024	lobrien	IN34327776		ADJUSTMENT TO REALLOCATE		0.00	220.99	-50,890.23
25-13	200-291	CONWAY OFFICE SOLUTIONS								
Payable	25/14A	10/03/2024	lobrien	556				2,950.00	0.00	-53,840.23
25-14	200-291	VIROSTKO PLUMBING & HEATING				Check	135773			
Payable	25/14A	10/03/2024	lobrien	650				4,753.00	0.00	-58,593.23
25-14	200-291	WILLIAM BRANCH TILE				Check	135775			
Payable	25/17	10/24/2024	lobrien	26468				1,703.72	0.00	-60,296.95
25-17	210	BOB HEGARTY & SONS ELECTRICAL INC.				Check	135980			
Payable	25/17	10/24/2024	lobrien	18882				998.00	0.00	-61,294.95
25-17	210	FOREST APPLIANCE SERVICE				Check	135992			
Payable	25/18	10/31/2024	lobrien	1081				3,396.00	0.00	-64,690.95
25-18	210	JS MD SIGMA				Check	136091			
Payable	25/19A	11/07/2024	lobrien	1152889				635.00	0.00	-65,325.95
25-19	802	AMERICAN LIBRARY ASSOCIATION								

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

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Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 200-02-291-5387-0000-096							Summary:	0.00	103,681.94	855.99	-102,825.95
Payable	25/19RE	11/07/2024	lobrien	1152889				635.00	0.00	-65,960.95	
25-19 VOID &	610			AMERICAN LIBRARY ASSOCIATION		Check	136192				
Payable	25/19RE	11/07/2024	lobrien	1152889				0.00	635.00	-65,325.95	
25-19 VOID &	610			AMERICAN LIBRARY ASSOCIATION							
Payable	25/31A	01/30/2025	lobrien	GRANT				37,500.00	0.00	-102,825.95	
25-31	200-291			NORTH MIDDLESEX COMMUNITY CARES		Check	1175				
Account: 200-02-291-5388-0000-096							Summary:	0.00	8,602.64	0.00	-8,602.64
Payable	25/06	08/08/2024	lobrien	6057547				521.94	0.00	-521.94	
25-06	200-291			XEROX CORPORATION		Check	134865				
Payable	25/07	08/15/2024	lobrien	IN4375118				40.82	0.00	-562.76	
25-07	200-291			CONWAY OFFICE SOLUTIONS		Check	134905				
Payable	25/13A	09/26/2024	lobrien	IN34327776		ADJUSTMENT TO REALLOCATE		220.99	0.00	-783.75	
25-13	200-291			CONWAY OFFICE SOLUTIONS							
Payable	25/15	10/10/2024	lobrien	19354				1,204.36	0.00	-1,988.11	
25-15	200-291			GUARDIAN INFORMATION TECHNOLOGIES		Check	135821				
Payable	25/15	10/10/2024	lobrien	6289099				260.97	0.00	-2,249.08	
25-15	200-291			XEROX CORPORATION		Check	135887				
Payable	25/15	10/10/2024	lobrien	IN4439040				32.01	0.00	-2,281.09	
25-15	122			CONWAY OFFICE SOLUTIONS		Check	135808				
Payable	25/16A	10/17/2024	lobrien	IN4143757				86.48	0.00	-2,367.57	
25-16	200-291			CONWAY OFFICE SOLUTIONS		Check	135909				
Payable	25/17A	10/24/2024	lobrien	8073785904				79.98	0.00	-2,447.55	
25-17	200-291			STAPLES INC.		Check	136009				
Payable	25/18	10/31/2024	lobrien	101789108		INTERNATIONAL CODE COUNCIL		995.39	0.00	-3,442.94	
25-18	200-291			ELAN FINANCIAL SERVICES		Check	136079				
Payable	25/18	10/31/2024	lobrien	19427				232.69	0.00	-3,675.63	
25-18	200-291			GUARDIAN INFORMATION TECHNOLOGIES		Check	136085				
Payable	25/19A	11/07/2024	lobrien	19420				998.57	0.00	-4,674.20	
25-19	200-291			GUARDIAN INFORMATION TECHNOLOGIES		Check	136167				
Payable	25/19A	11/07/2024	lobrien	IN4203709				26.97	0.00	-4,701.17	
25-19	200-291			CONWAY OFFICE SOLUTIONS		Check	136159				
Payable	25/19A	11/07/2024	lobrien	19435				806.75	0.00	-5,507.92	
25-19	200-291			GUARDIAN INFORMATION TECHNOLOGIES		Check	136167				
Payable	25/19A	11/07/2024	lobrien	IN4095413				73.75	0.00	-5,581.67	
25-19	200-291			CONWAY OFFICE SOLUTIONS		Check	136159				

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

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: 200-02-291-5388-0000-096 ARPA-04 ONLINE PERMITTING TOOLS							Summary: 0.00	8,602.64	0.00	-8,602.64
Payable	25/23	12/05/2024	lobrien	6405294				260.97	0.00	-5,842.64
25-23	200-291			XEROX CORPORATION		Check	535			
Payable	25/24A	12/12/2024	lobrien	2024628		ADJUSTMENT TO RECLASS		1,140.00	0.00	-6,982.64
25-24	200-291			POINT SOFTWARE INC						
Payable	25/24A	12/12/2024	lobrien	2024690		ADJUSTMENT TO RECLASS		710.00	0.00	-7,692.64
25-24	200-291			POINT SOFTWARE INC						
Payable	25/24A	12/12/2024	lobrien	2024766		ADJUSTMENT TO RECLASS		910.00	0.00	-8,602.64
25-24	200-291			POINT SOFTWARE INC						
Account: 200-02-291-5389-0000-096 ARPA-05 ARPA REPORTING							Summary: 0.00	360.00	0.00	-360.00
Payable	25/24	12/12/2024	lobrien	2673				160.00	0.00	-160.00
25-24	200-291			CAPITAL STRATEGIC SOLUTIONS LLC		Check	566			
Payable	25/27	01/02/2025	lobrien	2823				120.00	0.00	-280.00
25-27	200-291			CAPITAL STRATEGIC SOLUTIONS LLC		Check	823			
Payable	25/39	03/27/2025	lobrien	3014				80.00	0.00	-360.00
25-39	200-291			CAPITAL STRATEGIC SOLUTIONS LLC		Check	1745			
Account: 200-02-291-5391-0000-096 ARPA-16 Meals for Seniors Expenses							Summary: 0.00	25,983.90	64.58	-25,919.32
Payable	25/02P	07/11/2024	lobrien	COA				621.11	0.00	-621.11
25-02 PAYROLL	541			PAYROLL WARRANT						
Payable	25/04A	07/25/2024	lobrien	17FN-631W-				0.00	64.58	-556.53
25-04	541			AMAZON CAPITAL SERVICES INC.		Check	134671			
Payable	25/04P	07/25/2024	lobrien	COA				1,279.10	0.00	-1,835.63
25-04 PAYROLL	541			PAYROLL WARRANT						
Payable	25/06P	08/08/2024	lobrien	COA				1,299.71	0.00	-3,135.34
25-06 PAYROLL	541			PAYROLL WARRANT						
Payable	25/08P	08/22/2024	lobrien	COA				1,381.66	0.00	-4,517.00
25-08PAYROLL	541			PAYROLL WARRANT						
Payable	25/10P	09/05/2024	lobrien	COA				2,049.77	0.00	-6,566.77
25-10 PAYROLL	541			PAYROLL WARRANT						
Payable	25/12P	09/19/2024	lobrien	COA				1,437.78	0.00	-8,004.55
25-12 PAYROLL	541			PAYROLL WARRANT						
Payable	25/14P	10/03/2024	lobrien	COA				1,227.98	0.00	-9,232.53
25-14PAYROLL	541			PAYROLL WARRANT						
Payable	25/16P	10/17/2024	lobrien	COA				996.00	0.00	-10,228.53
25-16 PAYROLL	541			PAYROLL WARRANT						
Payable	25/18P	10/31/2024	lobrien	COA				1,232.48	0.00	-11,461.01
25-18 PAYROLL	541			PAYROLL WARRANT						

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

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	25,983.90	64.58	-25,919.32
Payable	25/20P	11/14/2024	lobrien	COA				1,377.12	0.00	-12,838.13
	25-20 PAYROLL	541		PAYROLL WARRANT						
Payable	25/22P	11/28/2024	lobrien	COA				1,263.03	0.00	-14,101.16
	25-22 PAYROLL	541		PAYROLL WARRANT						
Payable	25/24P	12/12/2024	lobrien	COA				1,304.67	0.00	-15,405.83
	25-24 PAYROLL	541		PAYROLL WARRANT						
Payable	25/26P	12/26/2024	lobrien	COA				1,140.30	0.00	-16,546.13
	25-26 PAYROLL	541		PAYROLL WARRANT						
Payable	25/28P	01/09/2025	lobrien	COA				1,035.35	0.00	-17,581.48
	25-28 PAYROLL	541		PAYROLL WARRANT						
Payable	25/30P	01/23/2025	lobrien	COA				1,413.33	0.00	-18,994.81
	25-30 PAYROLL	541		PAYROLL WARRANT						
Payable	25/32P	02/06/2025	lobrien	COA				1,390.25	0.00	-20,385.06
	25-32PAYROLL	541		PAYROLL WARRANT						
Payable	25/34P	02/20/2025	lobrien	COA				1,371.91	0.00	-21,756.97
	25-34 PAYROLL	541		PAYROLL WARRANT						
Payable	25/36P	03/06/2025	lobrien	COA				1,309.88	0.00	-23,066.85
	25-36 PAYROLL	541		PAYROLL WARRANT						
Payable	25/38P	03/20/2025	lobrien	COA				1,389.35	0.00	-24,456.20
	25-38 PAYROLL	541		PAYROLL WARRANT						
Payable	25/40P	04/03/2025	lobrien	COA				1,463.12	0.00	-25,919.32
	25-40 PAYROLL	541		PAYROLL WARRANT						
Account: 200-02-291-5421-0000-096 ARPA-13 ELECTION EXPENSES Summary:							0.00	2,950.00	0.00	-2,950.00
Payable	25/02	07/11/2024	lobrien	81375				1,200.00	0.00	-1,200.00
	25-02	200-291		LHS ASSOCIATES INC		Check	134576			
Payable	25/16A	10/17/2024	lobrien	82638				1,750.00	0.00	-2,950.00
	25-16	200-291		LHS ASSOCIATES INC		Check	135925			
Account: 200-02-291-5823-0000-096 ARPA-08 TOWNSEND ECUMENICAL OUTR Summary:							0.00	12,000.00	0.00	-12,000.00
Payable	25/39A	03/27/2025	lobrien	WALK-IN				12,000.00	0.00	-12,000.00
	25-39	200-291		TOWNSEND ECUMENICAL OUTREACH		Check	1791			
Account: 200-02-291-5824-0000-096 ARPA-09 BROADBAND/WIFI TOWN HALL G Summary:							0.00	33,252.00	0.00	-33,252.00
Payable	25/02	07/11/2024	lobrien	19289				33,252.00	0.00	-33,252.00
	25-02	200-291		GUARDIAN INFORMATION TECHNOLOGIES		Check	134574			
Account: 200-02-291-5825-0000-096 ARPA-11 GENERATORS AT CROSS ST MAI Summary:							0.00	116,020.00	0.00	-116,020.00

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

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:	200-02-291-5825-0000-096			ARPA-11 GENERATORS AT CROSS ST MAI		Summary:	0.00	116,020.00	0.00	-116,020.00
Payable	25/07A	08/15/2024	lobrien	9104				99,500.00	0.00	-99,500.00
25-07	200-291			EWING ELECTRICAL COMPANY INC.		Check	134908			
Payable	25/12A	09/19/2024	lobrien	TB-1005554				1,932.00	0.00	-101,432.00
25-12	200-291			TIGHE & BOND INC.		Check	135619			
Payable	25/13	09/26/2024	lobrien	TB-1006936				1,449.00	0.00	-102,881.00
25-13	200-291			TIGHE & BOND INC.		Check	135689			
Payable	25/13	09/26/2024	lobrien	8 9115				8,130.00	0.00	-111,011.00
25-13	200-291			EWING ELECTRICAL COMPANY INC.		Check	135669			
Payable	25/15B	10/10/2024	lobrien	9115		MAIN ST PUMP STATION		5,009.00	0.00	-116,020.00
25-15	200-291			EWING ELECTRICAL COMPANY INC.		Check	135812			
Account:	200-02-291-5826-0000-096			ARPA-12 STORMWATER MANAGEMENT		Summary:	0.00	31,683.54	0.00	-31,683.54
Payable	25/05A	08/01/2024	lobrien	3327				9,269.00	0.00	-9,269.00
25-05	200-291			NEW ENGLAND STORM WATER		Check	134779			
Payable	25/13	09/26/2024	lobrien	142437				2,721.84	0.00	-11,990.84
25-13	200-291			PIPE PLUS INC.		Check	135685			
Payable	25/13	09/26/2024	lobrien	24-62-DV				496.00	0.00	-12,486.84
25-13	200-291			ASHBY POLICE DEPARTMENT		Check	135650			
Payable	25/13	09/26/2024	lobrien	142189				2,638.00	0.00	-15,124.84
25-13	200-291			PIPE PLUS INC.		Check	135685			
Payable	25/13	09/26/2024	lobrien	142359				502.70	0.00	-15,627.54
25-13	200-291			PIPE PLUS INC.		Check	135685			
Payable	25/13	09/26/2024	lobrien	X072.724054				560.00	0.00	-16,187.54
25-13	200-291			EXTRA DUTY SOLUTIONS		Check	135670			
Payable	25/13	09/26/2024	lobrien	24-49-DV				496.00	0.00	-16,683.54
25-13	200-291			ASHBY POLICE DEPARTMENT		Check	135650			
Payable	25/20B	11/14/2024	lobrien	10239				15,000.00	0.00	-31,683.54
25-20	200-291			SHEPCO INC		Check	136270			
Account:	200-02-291-5895-0000-096			ARPA-17 Greenville Rd Bridge Improvements		Summary:	0.00	1,175.60	0.00	-1,175.60
Payable	25/28B	01/09/2025	lobrien	25-000075				1,175.60	0.00	-1,175.60
25-28	200-291			TOWNSEND POLICE DEPARTMENT		Check	901			

Parameters: Fiscal Year: 2025 Start Date: 7/1/2024 end: 6/30/2025

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				
						18 Account(s) totaling:	0.00	475,082.12	5,720.57	-469,361.55