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

**Parameters:** Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

# 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* | *3,121.97* | *0.00* | *-3,121.97* |
| Payable | 23/06P | 08/11/2022 | lobrien | CONSERVATION | | | | | 104.72 | 0.00 | -104.72 |
| 23-06 PAYROLL | 171 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/14-2 | 10/06/2022 | lobrien | CONSERVATION | | | | | 209.44 | 0.00 | -314.16 |
| 23-14 PAYROLL | 171 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/16P | 10/20/2022 | lobrien | CONSERVATION | | | | | 209.44 | 0.00 | -523.60 |
| 23-16 PAYROLL | 171 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/18P | 11/03/2022 | lobrien | CONSERVATION | | | | | 209.44 | 0.00 | -733.04 |
| 23-18 PAYROLL | 171 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/20P | 11/17/2022 | lobrien | CONSERVATION | | | | | 209.44 | 0.00 | -942.48 |
| 23-20P | 171 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/22P | 12/01/2022 | lobrien | CONSERVATION | | | | | 209.44 | 0.00 | -1,151.92 |
| 23-22P | 171 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/24P | 12/15/2022 | lobrien | CONSERVATION | | | | | 209.44 | 0.00 | -1,361.36 |
| 23-24PAYROLL | 171 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/26P | 12/29/2022 | lobrien | CONSERVATION | | | | | 157.08 | 0.00 | -1,518.44 |
| 23-26PAYROLL | 171 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/28P | 01/12/2023 | lobrien | CONSERVATION | | | | | 209.44 | 0.00 | -1,727.88 |
| 23-28PAYROLL | 171 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/30P | 01/26/2023 | lobrien | CONSERVATION | | | | | 209.44 | 0.00 | -1,937.32 |
| 23-30 PAYROLL | 171 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/32P | 02/09/2023 | lobrien | CONSERVATION | | | | | 209.44 | 0.00 | -2,146.76 |
| 23-32PAYROLL | 171 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/34P | 02/23/2023 | lobrien | CONSERVATION | | | | | 104.72 | 0.00 | -2,251.48 |
| 23-34 PAYROLL | 171 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/44P | 04/04/2023 | lobrien | CONSERVATION | | | | | 91.63 | 0.00 | -2,343.11 |
| 23-44 PAYROLL | 171 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/40P | 04/06/2023 | lobrien | CONSERVATION | | | | | 52.36 | 0.00 | -2,395.47 |
| 23-40PAYROLL | 171 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/42P | 04/20/2023 | lobrien | CONSERVATION | | | | | 137.45 | 0.00 | -2,532.92 |
| 23-42 PAYROLL | 171 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/46P | 05/18/2023 | lobrien | CONSERVATION | | | | | 104.72 | 0.00 | -2,637.64 |
| 23-46 PAYROLL | 171 | PAYROLL WARRANT | | | | | | | | | |

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

# 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* | *3,121.97* | *0.00* | *-3,121.97* |
| Payable | 23/48P | 06/01/2023 | lobrien | CONSERVATION | | | | | 104.72 | 0.00 | -2,742.36 |
| 23-48 PAYROLL | 171 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/50P | 06/15/2023 | lobrien | CONSERVATION | | | | | 91.63 | 0.00 | -2,833.99 |
| 23-50 PAYROLL | 171 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/52P | 06/29/2023 | lobrien | CONSERVATION | | | | | 209.44 | 0.00 | -3,043.43 |
| 23-52 PAYROLL | 171 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/54P | 06/30/2023 | lobrien | CONSERVATION | | | | | 78.54 | 0.00 | -3,121.97 |
| 23-54 PAYROLL | 171 | PAYROLL WARRANT | | | | | | | | | |
| **Account:** 200-02-291-5113-0000-096 | | ARPA-01 HUMAN RESOURCE MANAGER | | | | ***Summary:*** | | *0.00* | *80,445.08* | *7,311.88* | *-73,133.20* |
| Payable | 23/04P | 07/28/2022 | lobrien | C. HUFF | | | | | 1,876.80 | 0.00 | -1,876.80 |
| 23-04 PAYROLL | 200-291 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/08P | 08/25/2022 | lobrien | BOS | | | | | 1,876.80 | 0.00 | -3,753.60 |
| 23-08 PAYROLL | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/10P | 09/08/2022 | lobrien | bos | | | | | 1,876.80 | 0.00 | -5,630.40 |
| 23-10 PAYROLL | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/12P | 09/22/2022 | lobrien | BOS | | | | | 1,876.80 | 0.00 | -7,507.20 |
| 23-12 PAYROLL | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/14-2 | 10/06/2022 | lobrien | BOS | | | | | 1,876.80 | 0.00 | -9,384.00 |
| 23-14 PAYROLL | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/16P | 10/20/2022 | lobrien | BOS | | | | | 1,876.80 | 0.00 | -11,260.80 |
| 23-16 PAYROLL | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/18 | 11/03/2022 | lobrien | 32689 | | HR SEMINAR 10/28/22 C. HUFF | | | 90.00 | 0.00 | -11,350.80 |
| 23-18 | 200-291 | MASSACHUSETTS MUNICIPAL ASSOCIATION | | | | Check | 127625 | | | | |
| Payable | 23/18P | 11/03/2022 | lobrien | BOS | | | | | 1,876.80 | 0.00 | -13,227.60 |
| 23-18 PAYROLL | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/20P | 11/17/2022 | lobrien | BOS | | | | | 1,876.80 | 0.00 | -15,104.40 |
| 23-20P | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/22P | 12/01/2022 | lobrien | BOS | | | | | 1,876.80 | 0.00 | -16,981.20 |
| 23-22P | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/24P | 12/15/2022 | lobrien | BOS | | | | | 1,876.80 | 0.00 | -18,858.00 |
| 23-24PAYROLL | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/26P | 12/29/2022 | lobrien | BOS | | | | | 1,876.80 | 0.00 | -20,734.80 |
| 23-26PAYROLL | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/28P | 01/12/2023 | lobrien | BOS | | | | | 1,876.80 | 0.00 | -22,611.60 |
| 23-28PAYROLL | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/30P | 01/26/2023 | lobrien | BOS | | | | | 1,876.80 | 0.00 | -24,488.40 |
| 23-30 PAYROLL | 122 | 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:** 200-02-291-5113-0000-096 | | ARPA-01 HUMAN RESOURCE MANAGER | | | | ***Summary:*** | | *0.00* | *80,445.08* | *7,311.88* | *-73,133.20* |
| Payable | 23/32P | 02/09/2023 | lobrien | BOS | | | | | 1,876.80 | 0.00 | -26,365.20 |
| 23-32PAYROLL | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/34P | 02/23/2023 | lobrien | BOS | | | | | 1,876.80 | 0.00 | -28,242.00 |
| 23-34 PAYROLL | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/36P | 03/09/2023 | lobrien | BOS | | | | | 1,876.80 | 0.00 | -30,118.80 |
| 23-36 PAYROLL | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/38P | 03/23/2023 | lobrien | BOS | | | | | 1,876.80 | 0.00 | -31,995.60 |
| 23-38 PAYROLL | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/44P | 04/04/2023 | lobrien | BOS | | | | | 1,876.80 | 0.00 | -33,872.40 |
| 23-44 PAYROLL | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/40P | 04/06/2023 | lobrien | BOS | | | | | 1,876.80 | 0.00 | -35,749.20 |
| 23-40PAYROLL | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/42P | 04/20/2023 | lobrien | BOS | | | | | 1,876.80 | 0.00 | -37,626.00 |
| 23-42 PAYROLL | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/46P | 05/18/2023 | lobrien | BOS | | | | | 1,876.80 | 0.00 | -39,502.80 |
| 23-46 PAYROLL | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/48P | 06/01/2023 | lobrien | BOS | | | | | 1,876.80 | 0.00 | -41,379.60 |
| 23-48 PAYROLL | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/50P | 06/15/2023 | lobrien | BOS | | | | | 1,876.80 | 0.00 | -43,256.40 |
| 23-50 PAYROLL | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/52P | 06/29/2023 | lobrien | BOS | | | | | 1,876.80 | 0.00 | -45,133.20 |
| 23-52 PAYROLL | 122 | PAYROLL WARRANT | | | | | | | | | |
| Journal Entry | | 06/30/2023 | kkazanjia | | | Kkazanji Reclass Comm Serv Coord | | | 7,311.88 | 0.00 | -52,445.08 |
| Journal Entry | Reclass/Reclass | 06/30/2023 | kkazanjia | 494 | | Kkazanji Reclass Community Sev Coord. Wages | | | 0.00 | 7,311.88 | -45,133.20 |
| Journal Entry | Transfer/Transfer | 06/30/2023 | kkazanjia | 497 | | Kkazanji Transfer ARPA to Health Ins | | | 28,000.00 | 0.00 | -73,133.20 |
| **Account:** 200-02-291-5119-0000-096 | | ARPA-02 COMMUNITY WELNESS COORDI | | | | ***Summary:*** | | *0.00* | *92,611.88* | *7,311.88* | *-85,300.00* |
| Payable | 23/04P | 07/28/2022 | lobrien | BOS | | | | | 2,552.80 | 0.00 | -2,552.80 |
| 23-04 PAYROLL | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/06 | 08/11/2022 | lobrien | REIMBURSEMEN | | | | | 59.13 | 0.00 | -2,611.93 |
| 23-06 | 200-291 | EMILY MCCAFFREY | | | | Check | 126639 | | | | |
| Payable | 23/06P | 08/11/2022 | lobrien | BOS | | | | | 2,552.80 | 0.00 | -5,164.73 |
| 23-06 PAYROLL | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/06P | 08/11/2022 | lobrien | BOS | | | | | 1,876.80 | 0.00 | -7,041.53 |
| 23-06 PAYROLL | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/07 | 08/18/2022 | lobrien | REIMBURSEMEN | | | | | 183.50 | 0.00 | -7,225.03 |
| 23-07 | 200-291 | EMILY MCCAFFREY | | | | Check | 126687 | | | | |

# 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* | *92,611.88* | *7,311.88* | *-85,300.00* |
| Payable | 23/08P | 08/25/2022 | lobrien | BOS | | | | | 2,552.80 | 0.00 | -9,777.83 |
| 23-08 PAYROLL | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/10P | 09/08/2022 | lobrien | bos | | | | | 2,552.80 | 0.00 | -12,330.63 |
| 23-10 PAYROLL | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/12P | 09/22/2022 | lobrien | BOS | | | | | 2,552.80 | 0.00 | -14,883.43 |
| 23-12 PAYROLL | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 22/14 | 10/06/2022 | lobrien | 9914166447 | | | | | 42.15 | 0.00 | -14,925.58 |
| 23-14 | VAR | VERIZON WIRELESS | | | | Check | 127346 | | | | |
| Payable | 22/14A | 10/06/2022 | lobrien | REIMBURSEMEN | | | | | 168.38 | 0.00 | -15,093.96 |
| 23-14 | 200-291 | EMILY MCCAFFREY | | | | Check | 127309 | | | | |
| Payable | 23/14-2 | 10/06/2022 | lobrien | BOS | | | | | 2,552.80 | 0.00 | -17,646.76 |
| 23-14 PAYROLL | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/15A | 10/13/2022 | lobrien | 9911835591 | | | | | 42.15 | 0.00 | -17,688.91 |
| 23-15 | VAR | VERIZON WIRELESS | | | | Check | 127399 | | | | |
| Payable | 23/16P | 10/20/2022 | lobrien | BOS | | | | | 2,552.80 | 0.00 | -20,241.71 |
| 23-16 PAYROLL | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/18P | 11/03/2022 | lobrien | BOS | | | | | 2,552.80 | 0.00 | -22,794.51 |
| 23-18 PAYROLL | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/20 | 11/17/2022 | lobrien | 9918893083 | | | | | 42.02 | 0.00 | -22,836.53 |
| 23-20 | VAR | VERIZON WIRELESS | | | | Check | 127805 | | | | |
| Payable | 23/20A | 11/17/2022 | lobrien | REIMBURSEMEN | | 10/3/22-10/24/22 | | | 88.56 | 0.00 | -22,925.09 |
| 23-20 | 200-291 | EMILY MCCAFFREY | | | | Check | 127734 | | | | |
| Payable | 23/20P | 11/17/2022 | lobrien | BOS | | | | | 2,552.80 | 0.00 | -25,477.89 |
| 23-20P | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/22P | 12/01/2022 | lobrien | BOS | | | | | 2,552.80 | 0.00 | -28,030.69 |
| 23-22P | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/23A | 12/08/2022 | lobrien | REIMBURSEMEN | | 11/9/22 - 11/21/22 | | | 21.38 | 0.00 | -28,052.07 |
| 23-23 | 200-291 | EMILY MCCAFFREY | | | | Check | 127922 | | | | |
| Payable | 23/24P | 12/15/2022 | lobrien | BOS | | | | | 2,552.80 | 0.00 | -30,604.87 |
| 23-24PAYROLL | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/26P | 12/29/2022 | lobrien | BOS | | | | | 2,552.80 | 0.00 | -33,157.67 |
| 23-26PAYROLL | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/28 | 01/12/2023 | lobrien | 9923661228 | | | | | 41.96 | 0.00 | -33,199.63 |
| 23-28 | 122 | VERIZON WIRELESS | | | | Check | 128329 | | | | |
| Payable | 23/28 | 01/12/2023 | lobrien | REIMBURSEMEN | | 12/6/22-12/29/22 | | | 12.50 | 0.00 | -33,212.13 |
| 23-28 | 200-291 | EMILY MCCAFFREY | | | | Check | 128291 | | | | |

**Parameters:** Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

# 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* | *92,611.88* | *7,311.88* | *-85,300.00* |
| Payable | 23/28P | 01/12/2023 | lobrien | BOS | | | | | 2,552.80 | 0.00 | -35,764.93 |
| 23-28PAYROLL | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/30P | 01/26/2023 | lobrien | BOS | | | | | 2,552.80 | 0.00 | -38,317.73 |
| 23-30 PAYROLL | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/32P | 02/09/2023 | lobrien | BOS | | | | | 2,552.80 | 0.00 | -40,870.53 |
| 23-32PAYROLL | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/33 | 02/16/2023 | ldellolio | REIMBURSEMEN | | 01/4/23-1/30/23 | | | 12.64 | 0.00 | -40,883.17 |
| 23-33 | 200-291 | EMILY MCCAFFREY | | | | Check | 128704 | | | | |
| Payable | 23/33B | 02/16/2023 | ldellolio | 9926036341 | | | | | 41.98 | 0.00 | -40,925.15 |
| 23-33 | | VERIZON WIRELESS | | | | Check | 128747 | | | | |
| Payable | 23/34P | 02/23/2023 | lobrien | BOS | | | | | 2,552.80 | 0.00 | -43,477.95 |
| 23-34 PAYROLL | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/36P | 03/09/2023 | lobrien | BOS | | | | | 2,552.80 | 0.00 | -46,030.75 |
| 23-36 PAYROLL | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/38 | 03/23/2023 | lobrien | 9928419446 | | | | | 41.98 | 0.00 | -46,072.73 |
| 23-38 | 122 | VERIZON WIRELESS | | | | Check | 129084 | | | | |
| Payable | 23/38P | 03/23/2023 | lobrien | BOS | | | | | 2,552.80 | 0.00 | -48,625.53 |
| 23-38 PAYROLL | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/44P | 04/04/2023 | lobrien | R. MORSE | | | | | 1,251.20 | 0.00 | -49,876.73 |
| 23-44 PAYROLL | 200-291 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/40A | 04/06/2023 | lobrien | REIMBURSEMEN | | MILEAGE | | | 25.75 | 0.00 | -49,902.48 |
| 23-40 | 200-291 | EMILY MCCAFFREY | | | | Check | 129193 | | | | |
| Payable | 23/40P | 04/06/2023 | lobrien | BOS | | | | | 2,552.80 | 0.00 | -52,455.28 |
| 23-40PAYROLL | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/41A | 04/06/2023 | lobrien | 9930834098 | | | | | 41.98 | 0.00 | -52,497.26 |
| 23-41 | 122 | VERIZON WIRELESS | | | | Check | 129299 | | | | |
| Payable | 23/42P | 04/20/2023 | lobrien | BOS | | | | | 1,021.12 | 0.00 | -53,518.38 |
| 23-42 PAYROLL | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/45A | 05/11/2023 | lobrien | 9933223504 | | | | | 41.95 | 0.00 | -53,560.33 |
| 23-45 | 122 | VERIZON WIRELESS | | | | Check | 129616 | | | | |
| Payable | 23/46P | 05/18/2023 | lobrien | BOS | | | | | 2,502.40 | 0.00 | -56,062.73 |
| 23-46 PAYROLL | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/48P | 06/01/2023 | lobrien | BOS | | | | | 2,502.40 | 0.00 | -58,565.13 |
| 23-48 PAYROLL | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/50 | 06/15/2023 | lobrien | 9935598949 | | | | | 41.95 | 0.00 | -58,607.08 |
| 23-50 | 122 | VERIZON WIRELESS | | | | Check | 129963 | | | | |

**Parameters:** Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

# 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* | *92,611.88* | *7,311.88* | *-85,300.00* |
| Payable | 23/50P | 06/15/2023 | lobrien | BOS | | | | | 2,502.40 | 0.00 | -61,109.48 |
| 23-50 PAYROLL | 122 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/52P | 06/29/2023 | lobrien | BOS | | | | | 2,502.40 | 0.00 | -63,611.88 |
| 23-52 PAYROLL | 122 | PAYROLL WARRANT | | | | | | | | | |
| Journal Entry | | 06/30/2023 | kkazanjia | | Kkazanji | Reclass Comm Serv Coord | | | 0.00 | 7,311.88 | -56,300.00 |
| Journal Entry | Transfer/Transfer | 06/30/2023 | kkazanjia | 497 | Kkazanji | Transfer ARPA to Health Ins | | | 29,000.00 | 0.00 | -85,300.00 |
| **Account:** 200-02-291-5271-0000-096 | | | | ARPA-10 WATER TREATMENT PLANT ENG | | ***Summary:*** | | *0.00* | *122,641.63* | *0.00* | *-122,641.63* |
| Payable | 23/04 | 07/28/2022 | ldellolio | 072294097 | | | | | 2,980.00 | 0.00 | -2,980.00 |
| 23-04 | | TIGHE & BOND INC. | | | | Check | 126517 | | | | |
| Payable | Reclass/to ARPA | 08/04/2022 | ldellolio | 72294247 | | Reclass to ARPA | | | 86,742.00 | 0.00 | -89,722.00 |
| 23-05 Reclass | | TIGHE & BOND INC. | | | | | | | | | |
| Payable | 23/26 | 12/29/2022 | lobrien | 092299057 | | | | | 2,980.00 | 0.00 | -92,702.00 |
| 23-26 | 061 | TIGHE & BOND INC. | | | | Check | 128229 | | | | |
| Payable | 23/26 | 12/29/2022 | lobrien | 122297050 | | | | | 16,012.00 | 0.00 | -108,714.00 |
| 23-26 | 061 | TIGHE & BOND INC. | | | | Check | 128229 | | | | |
| Payable | 23/28 | 01/12/2023 | lobrien | GRAVES | | | | | 2,500.00 | 0.00 | -111,214.00 |
| 23-28 | 200-291 | TOWNSEND PLANNING BOARD | | | | Check | 128320 | | | | |
| Payable | 23/34 | 02/23/2023 | lobrien | 022397133 | | | | | 11,427.63 | 0.00 | -122,641.63 |
| 23-34 | 061 | TIGHE & BOND INC. | | | | Check | 128808 | | | | |
| **Account:** 200-02-291-5383-0000-096 | | | | ARPA-19 Cleaning/Disinfecting Public Bldgs | | ***Summary:*** | | *0.00* | *9,330.37* | *0.00* | *-9,330.37* |
| Payable | 23/34P | 02/23/2023 | lobrien | FACILITIES | | | | | 625.00 | 0.00 | -625.00 |
| 23-34 PAYROLL | 191 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/36 | 03/09/2023 | lobrien | 236428792 | | | | | 78.35 | 0.00 | -703.35 |
| 23-36 | 200-291 | W. B. MASON COMPANY INC. | | | | Check | 128965 | | | | |
| Payable | 23/36P | 03/09/2023 | lobrien | FACILITIES | | | | | 670.00 | 0.00 | -1,373.35 |
| 23-36 PAYROLL | 191 | PAYROLL WARRANT | | | | | | | | | |
| Journal Entry | FY23 | 03/15/2023 | ldellolio | 415 | Reclass | D Shines Wages | | | 1,910.00 | 0.00 | -3,283.35 |
| Payable | 23/38P | 03/23/2023 | lobrien | FACILITIES | | | | | 635.00 | 0.00 | -3,918.35 |
| 23-38 PAYROLL | 191 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/44P | 04/04/2023 | lobrien | FACILITIES | | | | | 495.00 | 0.00 | -4,413.35 |
| 23-44 PAYROLL | 191 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/40P | 04/06/2023 | lobrien | FACILITIES | | | | | 695.00 | 0.00 | -5,108.35 |
| 23-40PAYROLL | 191 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/42P | 04/20/2023 | lobrien | FACILITIES | | | | | 735.00 | 0.00 | -5,843.35 |
| 23-42 PAYROLL | 191 | PAYROLL WARRANT | | | | | | | | | |

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

# 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* | *9,330.37* | *0.00* | *-9,330.37* |
| Payable | 23/44 | 05/04/2023 | lobrien | 739804 | | | | | 275.00 | 0.00 | -6,118.35 |
| 23-44 | 200-291 | LORRAINE BLACKWELL | | | | Check | 129482 | | | | |
| Payable | 23/46P | 05/18/2023 | lobrien | FACILITIES | | | | | 710.00 | 0.00 | -6,828.35 |
| 23-46 PAYROLL | 191 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/47B | 05/25/2023 | lobrien | 1LXM-KJND-313R | | | | | 72.02 | 0.00 | -6,900.37 |
| 23-47 | 200-291 | AMAZON CAPITAL SERVICES INC. | | | | Check | 129684 | | | | |
| Payable | 23/48P | 06/01/2023 | lobrien | FACILITY | | | | | 700.00 | 0.00 | -7,600.37 |
| 23-48 PAYROLL | 191 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/50P | 06/15/2023 | lobrien | FACILITIES | | | | | 640.00 | 0.00 | -8,240.37 |
| 23-50 PAYROLL | 191 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/52P | 06/29/2023 | lobrien | FACILITIES | | | | | 700.00 | 0.00 | -8,940.37 |
| 23-52 PAYROLL | 191 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/54P | 06/30/2023 | lobrien | FACILITIES | | | | | 390.00 | 0.00 | -9,330.37 |
| 23-54 PAYROLL | 191 | PAYROLL WARRANT | | | | | | | | | |
| **Account:** 200-02-291-5387-0000-096 | | ARPA-03 WELLNESS PROGRAMMING | | | | ***Summary:*** | | *0.00* | *104,984.91* | *0.00* | *-104,984.91* |
| Payable | 23/04 | 07/28/2022 | ldellolio | 20220711 | | BIKE RODEO | | | 500.00 | 0.00 | -500.00 |
| 23-04 | 200-291 | CHRIS POULOS | | | | Check | 126467 | | | | |
| Payable | reclass/reclass | 08/04/2022 | ldellolio | 75530 | | | | | 187.50 | 0.00 | -687.50 |
| 23-05 reclass | | O.G. CROTEAU PLUMBING & HEATING INC. | | | | | | | | | |
| Payable | 23/07A | 08/18/2022 | lobrien | 344 | | | | | 1,500.00 | 0.00 | -2,187.50 |
| 23-07 | 200-291 | SUCCESSFULLY SOCIAL NEW ENGLAND | | | | Check | 126718 | | | | |
| Payable | 23/07A | 08/18/2022 | lobrien | 22-0808 | | | | | 1,300.00 | 0.00 | -3,487.50 |
| 23-07 | 200-291 | CRYSTAL ENTERTAINMENT SERVICES INC. | | | | Check | 126685 | | | | |
| Payable | 23/09 | 09/01/2022 | lobrien | TownTownsend | | | | | 588.00 | 0.00 | -4,075.50 |
| 23-09 | 200-291 | THERAPY NOTES | | | | Check | 126897 | | | | |
| Payable | 23/09 | 09/01/2022 | lobrien | REIMBURSEMEN | | ASSOCIATION OF SOCIAL WORK | | | 230.00 | 0.00 | -4,305.50 |
| 23-09 | 200-291 | EMILY MCCAFFREY | | | | Check | 126883 | | | | |
| Payable | 23/12A | 09/22/2022 | lobrien | 40070903 | | | | | 840.00 | 0.00 | -5,145.50 |
| 23-12 | 200-291 | YMCA OF CENTRAL MASSACHUSETTS | | | | Check | 127169 | | | | |
| Payable | 23/12A | 09/22/2022 | lobrien | 40070899 | | | | | 840.00 | 0.00 | -5,985.50 |
| 23-12 | 200-291 | YMCA OF CENTRAL MASSACHUSETTS | | | | Check | 127169 | | | | |
| Payable | 23/12B | 09/22/2022 | lobrien | 351 | | MINDS OVER MATTER | | | 1,500.00 | 0.00 | -7,485.50 |
| 23-12 | 200-291 | SUCCESSFULLY SOCIAL NEW ENGLAND LLC | | | | Check | 127133 | | | | |
| Payable | 23/15A | 10/13/2022 | lobrien | REIMBURSEMEN | | ASWB EXAM | | | 85.00 | 0.00 | -7,570.50 |
| 23-15 | 200-291 | EMILY MCCAFFREY | | | | Check | 127368 | | | | |

**Parameters:** Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

# 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* | *104,984.91* | *0.00* | *-104,984.91* |
| Payable | 23/15A | 10/13/2022 | lobrien | 18372 | | | | | 725.81 | 0.00 | -8,296.31 |
| 23-15 | 200-291 | GUARDIAN INFORMATION TECHNOLOGIES | | | | Check | 127377 | | | | |
| Payable | 23/16A | 10/20/2022 | lobrien | POLICY 04-2023 | | | | | 26,749.00 | 0.00 | -35,045.31 |
| 23-16 | 200-291 | NORTH MIDDLESEX COMMUNITY CARES | | | | Check | 127432 | | | | |
| Payable | 23/17B | 10/27/2022 | lobrien | REIMBURSEMEN | | MASS SOCIAL WORKER LICENSE & | | | 62.00 | 0.00 | -35,107.31 |
| 23-17 | 200-291 | EMILY MCCAFFREY | | | | Check | 127501 | | | | |
| Payable | 23/20A | 11/17/2022 | lobrien | 1514 | | SAFE AT HOME CLASS | | | 715.00 | 0.00 | -35,822.31 |
| 23-20 | 200-291 | TM SQUARED ENTERPRISES INC. | | | | Check | 127782 | | | | |
| Payable | 23/23 | 12/08/2022 | lobrien | 9921276165 | | | | | 42.02 | 0.00 | -35,864.33 |
| 23-23 | 122 | VERIZON WIRELESS | | | | Check | 127956 | | | | |
| Payable | 23/23 | 12/08/2022 | lobrien | 9916521858 | | | | | 42.07 | 0.00 | -35,906.40 |
| 23-23 | 122 | VERIZON WIRELESS | | | | Check | 127955 | | | | |
| Payable | 23/31A | 02/02/2023 | lobrien | 417 | | | | | 1,500.00 | 0.00 | -37,406.40 |
| 23-31 | 200-291 | SUCCESSFULLY SOCIAL NEW ENGLAND LLC | | | | Check | 128509 | | | | |
| Payable | 23/31A | 02/02/2023 | lobrien | 1548 | | | | | 1,800.00 | 0.00 | -39,206.40 |
| 23-31 | 200-291 | MISSION CONTROL GG INC. | | | | Check | 128499 | | | | |
| Payable | 23/32A | 02/09/2023 | lobrien | 182 | | | | | 275.00 | 0.00 | -39,481.40 |
| 23-32 | 200-291 | ROAD RUNNERS CLUB OF AMERICA | | | | Check | 128586 | | | | |
| Payable | 23/33B | 02/16/2023 | ldellolio | rubber mats | | | | | 1,264.77 | 0.00 | -40,746.17 |
| 23-33 | | TRACTOR SUPPLY CREDIT PLAN | | | | Check | 128727 | | | | |
| Payable | 23/35 | 03/02/2023 | lobrien | FACE ART | | | | | 270.00 | 0.00 | -41,016.17 |
| 23-35 | 200-291 | SAMANTHA ANN SICKOREZ | | | | Check | 128872 | | | | |
| Payable | 23/38A | 03/23/2023 | lobrien | 11244273 | | PO20230956 | | | 24,511.68 | 0.00 | -65,527.85 |
| 23-38 | 200-291 | COULTER VENTURES LLC | | | | Check | 129054 | | | | |
| Payable | 23/38A | 03/23/2023 | lobrien | REIMBURSEMEN | | HOBBY LOBBY. MARKET BASKET. | | | 116.42 | 0.00 | -65,644.27 |
| 23-38 | 200-291 | EMALINE HOFF | | | | Check | 129058 | | | | |
| Payable | 23/39B | 03/30/2023 | lobrien | REIMBURSEMEN | | | | | 16.64 | 0.00 | -65,660.91 |
| 23-39 | 200-291 | EMILY MCCAFFREY | | | | Check | 129120 | | | | |
| Payable | 23/39B | 03/30/2023 | lobrien | 447 | | | | | 1,225.00 | 0.00 | -66,885.91 |
| 23-39 | 200-291 | SUCCESSFULLY SOCIAL NEW ENGLAND LLC | | | | Check | 129147 | | | | |
| Payable | 23/39B | 03/30/2023 | lobrien | 450 | | | | | 1,500.00 | 0.00 | -68,385.91 |
| 23-39 | 200-291 | SUCCESSFULLY SOCIAL NEW ENGLAND LLC | | | | Check | 129147 | | | | |
| Payable | 23/39B | 03/30/2023 | lobrien | HARBOR | | | | | 30,869.00 | 0.00 | -99,254.91 |
| 23-39 | 200-291 | GOGUEN CONSTRUCTION INC. | | | | Check | 129126 | | | | |
| Payable | 23/42 | 04/20/2023 | lobrien | TAI CHI | | | | | 1,080.00 | 0.00 | -100,334.91 |
| 23-42 | 200-291 | JEFFREY COTE | | | | Check | 129322 | | | | |

# 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:** 200-02-291-5387-0000-096 | | | | ARPA-03 WELLNESS PROGRAMMING | | ***Summary:*** | | *0.00* | *104,984.91* | *0.00* | *-104,984.91* |
| Payable | 23/52 | 06/29/2023 | lobrien | CONTRACT | | DEPOSIT FOR EVENT | | | 500.00 | 0.00 | -100,834.91 |
| 23-52 | 200-291 | DIALED ACTION AGENCY LLC | | | | Check | 130070 | | | | |
| Payable | 23/52 | 06/29/2023 | lobrien | 660 | | | | | 1,600.00 | 0.00 | -102,434.91 |
| 23-52 | VAR | CYBER SAFETY CONSULTING | | | | Check | 130069 | | | | |
| Payable | 23/52A | 06/29/2023 | lobrien | 080320231 | | DEPOSIT FOR FOAM PARTY | | | 100.00 | 0.00 | -102,534.91 |
| 23-52 | 200-291 | KALEIDOSCOPE ARTISTIC ENTERTAINMENT | | | | Check | 130079 | | | | |
| Payable | 23/52A | 06/29/2023 | lobrien | 072620232 | | DEPOSIT FOR FACE PAINTING | | | 100.00 | 0.00 | -102,634.91 |
| 23-52 | 200-291 | KALEIDOSCOPE ARTISTIC ENTERTAINMENT | | | | Check | 130079 | | | | |
| Payable | 23/54 | 06/30/2023 | lobrien | 16000 | | | | | 2,350.00 | 0.00 | -104,984.91 |
| 23-54 | 200-291 | FOREST APPLIANCE SERVICE | | | | Check | 130242 | | | | |
| **Account:** 200-02-291-5388-0000-096 | | | | ARPA-04 ONLINE PERMITTING TOOLS | | ***Summary:*** | | *0.00* | *1,985.32* | *80.00* | *-1,905.32* |
| Payable | 23/25 | 12/22/2022 | lobrien | 1648 | | | | | 80.00 | 0.00 | -80.00 |
| 23-25 | 200-291 | CAPITAL STRATEGIC SOLUTIONS LLC | | | | Check | 128095 | | | | |
| Payable | 23/33B | 02/16/2023 | ldellolio | 3756500 | | | | | 533.85 | 0.00 | -613.85 |
| 23-33 | | XEROX FINANCIAL SERVICES | | | | Check | 128752 | | | | |
| Payable | Reclass | 04/20/2023 | kkazanjia | 1648 | | | | | 0.00 | 80.00 | -533.85 |
| 23-42A | Reclass | CAPITAL STRATEGIC SOLUTIONS LLC | | | | | | | | | |
| Payable | Reclass | 04/20/2023 | kkazanjia | 3925466 | | | | | 794.82 | 0.00 | -1,328.67 |
| 23-42A | Reclass | XEROX FINANCIAL SERVICES LLC | | | | | | | | | |
| Payable | Reclass | 04/20/2023 | kkazanjia | 4055411 | | | | | 260.97 | 0.00 | -1,589.64 |
| 23-42A | Reclass | XEROX FINANCIAL SERVICES LLC | | | | | | | | | |
| Payable | 23/45B | 05/11/2023 | lobrien | IN3836269 | | | | | 17.45 | 0.00 | -1,607.09 |
| 23-45 | 200-291 | CONWAY OFFICE SOLUTIONS | | | | Check | 129541 | | | | |
| Payable | 23/47B | 05/25/2023 | lobrien | IN3799732 | | | | | 7.12 | 0.00 | -1,614.21 |
| 23-47 | 200-291 | CONWAY OFFICE SOLUTIONS | | | | Check | 129701 | | | | |
| Payable | 23/47B | 05/25/2023 | lobrien | 4190431 | | | | | 260.97 | 0.00 | -1,875.18 |
| 23-47 | 200-291 | XEROX CORPORATION | | | | Check | 129760 | | | | |
| Payable | 23/49A | 06/08/2023 | lobrien | IN3875675 | | | | | 23.26 | 0.00 | -1,898.44 |
| 23-49 | 200-291 | CONWAY OFFICE SOLUTIONS | | | | Check | 129864 | | | | |
| Payable | 23/54D | 06/30/2023 | lobrien | IN3913826 | | | | | 6.88 | 0.00 | -1,905.32 |
| 23-54 | 200-291 | CONWAY OFFICE SOLUTIONS | | | | Check | 130233 | | | | |
| **Account:** 200-02-291-5389-0000-096 | | | | ARPA-05 ARPA REPORTING | | ***Summary:*** | | *0.00* | *5,080.00* | *0.00* | *-5,080.00* |
| Payable | 23/11A | 09/15/2022 | lobrien | 1512 | | | | | 840.00 | 0.00 | -840.00 |
| 23-11 | 200-291 | CAPITAL STRATEGIC SOLUTIONS LLC | | | | Check | 126963 | | | | |
| Payable | 23/11A | 09/15/2022 | lobrien | 1580 | | | | | 240.00 | 0.00 | -1,080.00 |
| 23-11 | 200-291 | CAPITAL STRATEGIC SOLUTIONS LLC | | | | Check | 126963 | | | | |

**Parameters:** Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

# 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* | *5,080.00* | *0.00* | *-5,080.00* |
| Payable | 23/11A | 09/15/2022 | lobrien | 1557 | | | | | 1,040.00 | 0.00 | -2,120.00 |
| 23-11 | 200-291 | CAPITAL STRATEGIC SOLUTIONS LLC | | | | Check | 126963 | | | | |
| Payable | 23/11A | 09/15/2022 | lobrien | 1539 | | | | | 320.00 | 0.00 | -2,440.00 |
| 23-11 | 200-291 | CAPITAL STRATEGIC SOLUTIONS LLC | | | | Check | 126963 | | | | |
| Payable | 23/15A | 10/13/2022 | lobrien | 1607 | | | | | 160.00 | 0.00 | -2,600.00 |
| 23-15 | 200-291 | CAPITAL STRATEGIC SOLUTIONS LLC | | | | Check | 127358 | | | | |
| Payable | 23/28 | 01/12/2023 | lobrien | 1665 | | ARPA CONSULTING | | | 1,480.00 | 0.00 | -4,080.00 |
| 23-28 | 200-291 | CAPITAL STRATEGIC SOLUTIONS LLC | | | | Check | 128281 | | | | |
| Payable | 23/33B | 02/16/2023 | ldellolio | 1702 | | | | | 440.00 | 0.00 | -4,520.00 |
| 23-33 | | CAPITAL STRATEGIC SOLUTIONS LLC | | | | Check | 128690 | | | | |
| Payable | 23/33B | 02/16/2023 | ldellolio | 1627 | | | | | 40.00 | 0.00 | -4,560.00 |
| 23-33 | | CAPITAL STRATEGIC SOLUTIONS LLC | | | | Check | 128690 | | | | |
| Payable | 23/36A | 03/09/2023 | lobrien | 1738 | | | | | 40.00 | 0.00 | -4,600.00 |
| 23-36 | 200-291 | CAPITAL STRATEGIC SOLUTIONS LLC | | | | Check | 128891 | | | | |
| Payable | Reclass | 04/20/2023 | kkazanjia | 1648 | | | | | 80.00 | 0.00 | -4,680.00 |
| 23-42A Reclass | | CAPITAL STRATEGIC SOLUTIONS LLC | | | | | | | | | |
| Payable | 23/48 | 06/01/2023 | lobrien | 1825 | | | | | 320.00 | 0.00 | -5,000.00 |
| 23-48 | 200-291 | CAPITAL STRATEGIC SOLUTIONS LLC | | | | Check | 129775 | | | | |
| Payable | 23/48 | 06/01/2023 | lobrien | 1763 | | | | | 80.00 | 0.00 | -5,080.00 |
| 23-48 | 200-291 | CAPITAL STRATEGIC SOLUTIONS LLC | | | | Check | 129775 | | | | |
| **Account:** 200-02-291-5391-0000-096 | | ARPA-16 Meals for Seniors Expenses | | | | ***Summary:*** | | *0.00* | *17,239.14* | *0.00* | *-17,239.14* |
| Payable | 23/09 | 09/01/2022 | lobrien | REIMBURSEMEN | | | | | 237.22 | 0.00 | -237.22 |
| 23-09 | 200-291 | DONNA FENTON | | | | Check | 126881 | | | | |
| Payable | 23/09 | 09/01/2022 | lobrien | U001-152902 | | | | | 54.90 | 0.00 | -292.12 |
| 23-09 | 200-291 | HEART TO HOME MEALS | | | | Check | 126885 | | | | |
| Payable | 23/10A | 09/08/2022 | lobrien | ORDER NO U001- | | | | | 143.84 | 0.00 | -435.96 |
| 23-10 | 200-291 | HEART TO HOME MEALS | | | | Check | 126925 | | | | |
| Payable | 23/10P | 09/08/2022 | lobrien | COA | | | | | 473.62 | 0.00 | -909.58 |
| 23-10 PAYROLL | 541 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/11 | 09/15/2022 | lobrien | U001-C10377 | | | | | 256.56 | 0.00 | -1,166.14 |
| 23-11 | 200-291 | HEART TO HOME MEALS | | | | Check | 126976 | | | | |
| Payable | 23/12B | 09/22/2022 | lobrien | U001-57634 | | | | | 265.72 | 0.00 | -1,431.86 |
| 23-12 | 200-291 | HEART TO HOME MEALS | | | | Check | 127087 | | | | |
| Payable | 23/12B | 09/22/2022 | lobrien | 1539739 | | | | | 278.66 | 0.00 | -1,710.52 |
| 23-12 | 200-291 | BAYBERRY HILL SPRING WATER CO. INC. | | | | Check | 127039 | | | | |

**Parameters:** Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

# 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* | *17,239.14* | *0.00* | *-17,239.14* |
| Payable | 23/12B | 09/22/2022 | lobrien | 1539740 | | | | | 134.22 | 0.00 | -1,844.74 |
| 23-12 | 200-291 | BAYBERRY HILL SPRING WATER CO. INC. | | | | Check | 127039 | | | | |
| Payable | 22/14A | 10/06/2022 | lobrien | U001-58711 | | | | | 201.36 | 0.00 | -2,046.10 |
| 23-14 | 200-291 | HEART TO HOME MEALS | | | | Check | 127314 | | | | |
| Payable | 23/14-2 | 10/06/2022 | lobrien | COA | | | | | 1,286.50 | 0.00 | -3,332.60 |
| 23-14 PAYROLL | 541 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/16A | 10/20/2022 | lobrien | U001-59342 | | | | | 251.76 | 0.00 | -3,584.36 |
| 23-16 | 200-291 | HEART TO HOME MEALS | | | | Check | 127422 | | | | |
| Payable | 23/16P | 10/20/2022 | lobrien | COA | | | | | 546.75 | 0.00 | -4,131.11 |
| 23-16 PAYROLL | 541 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/18A | 11/03/2022 | lobrien | U001-59852 | | | | | 199.84 | 0.00 | -4,330.95 |
| 23-18 | 200-291 | HEART TO HOME MEALS | | | | Check | 127615 | | | | |
| Payable | 23/18P | 11/03/2022 | lobrien | COA | | | | | 1,322.54 | 0.00 | -5,653.49 |
| 23-18 PAYROLL | 541 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/19A | 11/10/2022 | lobrien | U001-61028 | | | | | 157.60 | 0.00 | -5,811.09 |
| 23-19 | | HEART TO HOME MEALS | | | | Check | 127683 | | | | |
| Payable | 23/20P | 11/17/2022 | lobrien | COA | | | | | 571.13 | 0.00 | -6,382.22 |
| 23-20P | 541 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/22P | 12/01/2022 | lobrien | COA | | | | | 477.10 | 0.00 | -6,859.32 |
| 23-22P | 541 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/24P | 12/15/2022 | lobrien | COA | | | | | 498.00 | 0.00 | -7,357.32 |
| 23-24PAYROLL | 541 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/25A | 12/22/2022 | lobrien | 604578781056543 | | | | | 40.99 | 0.00 | -7,398.31 |
| 23-25 | 541 | AMAZON.COM CREDIT | | | | Check | 128091 | | | | |
| Payable | 23/25A | 12/22/2022 | lobrien | 234834739 | | | | | 52.86 | 0.00 | -7,451.17 |
| 23-25 | 541 | W. B. MASON COMPANY INC. | | | | Check | 128152 | | | | |
| Payable | 23/25A | 12/22/2022 | lobrien | U001-64376 | | | | | 99.48 | 0.00 | -7,550.65 |
| 23-25 | 541 | HEART TO HOME MEALS | | | | Check | 128109 | | | | |
| Payable | 23/25A | 12/22/2022 | lobrien | 604578781056543 | | | | | 96.76 | 0.00 | -7,647.41 |
| 23-25 | 541 | AMAZON.COM CREDIT | | | | Check | 128091 | | | | |
| Payable | 23/26P | 12/29/2022 | lobrien | COA | | | | | 463.17 | 0.00 | -8,110.58 |
| 23-26PAYROLL | 541 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/27 | 01/05/2023 | lobrien | 235033069 | | | | | 17.32 | 0.00 | -8,127.90 |
| 23-27 | 200-291 | W. B. MASON COMPANY INC. | | | | Check | 128272 | | | | |
| Payable | 23/27 | 01/05/2023 | lobrien | U001-65630 | | | | | 82.80 | 0.00 | -8,210.70 |
| 23-27 | 200-291 | HEART TO HOME MEALS | | | | Check | 128258 | | | | |

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

# 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* | *17,239.14* | *0.00* | *-17,239.14* |
| Payable | 23/28P | 01/12/2023 | lobrien | COA | | | | | 484.07 | 0.00 | -8,694.77 |
| 23-28PAYROLL | 541 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/30 | 01/26/2023 | lobrien | 604578781056543 | | | | | 190.89 | 0.00 | -8,885.66 |
| 23-30 | 541 | AMAZON.COM CREDIT | | | | Check | 128422 | | | | |
| Payable | 23/30 | 01/26/2023 | lobrien | U001-66817 | | | | | 164.00 | 0.00 | -9,049.66 |
| 23-30 | 291 | HEART TO HOME MEALS | | | | Check | 128433 | | | | |
| Payable | 23/30P | 01/26/2023 | lobrien | COA | | | | | 400.49 | 0.00 | -9,450.15 |
| 23-30 PAYROLL | 541 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/32P | 02/09/2023 | lobrien | COA | | | | | 431.83 | 0.00 | -9,881.98 |
| 23-32PAYROLL | 541 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/33 | 02/16/2023 | ldellolio | REIMBURSEMEN | | | | | 666.94 | 0.00 | -10,548.92 |
| 23-33 | 200-291 | DONNA FENTON | | | | Check | 128700 | | | | |
| Payable | 23/33 | 02/16/2023 | ldellolio | U001-67306 | | | | | 91.80 | 0.00 | -10,640.72 |
| 23-33 | 200-291 | HEART TO HOME MEALS | | | | Check | 128711 | | | | |
| Payable | 23/33 | 02/16/2023 | ldellolio | REIMBURSEMEN | | | | | 86.66 | 0.00 | -10,727.38 |
| 23-33 | 200-291 | DONNA FENTON | | | | Check | 128700 | | | | |
| Payable | 23/34P | 02/23/2023 | lobrien | COA | | | | | 459.69 | 0.00 | -11,187.07 |
| 23-34 PAYROLL | 520 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/35 | 03/02/2023 | lobrien | U001-69649 | | | | | 159.84 | 0.00 | -11,346.91 |
| 23-35 | 200-291 | HEART TO HOME MEALS | | | | Check | 128860 | | | | |
| Payable | 23/36P | 03/09/2023 | lobrien | COA | | | | | 498.00 | 0.00 | -11,844.91 |
| 23-36 PAYROLL | 541 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/38A | 03/23/2023 | lobrien | U001-70665 | | | | | 125.40 | 0.00 | -11,970.31 |
| 23-38 | 200-291 | HEART TO HOME MEALS | | | | Check | 129062 | | | | |
| Payable | 23/38A | 03/23/2023 | lobrien | 1539799 | | | | | 356.30 | 0.00 | -12,326.61 |
| 23-38 | 200-291 | BAYBERRY HILL SPRING WATER CO. INC. | | | | Check | 129040 | | | | |
| Payable | 23/44P | 04/04/2023 | lobrien | COA | | | | | 400.49 | 0.00 | -12,727.10 |
| 23-44 PAYROLL | 541 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/40P | 04/06/2023 | lobrien | COA | | | | | 504.96 | 0.00 | -13,232.06 |
| 23-40PAYROLL | 541 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/42P | 04/20/2023 | lobrien | COA | | | | | 522.38 | 0.00 | -13,754.44 |
| 23-42 PAYROLL | 541 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/46P | 05/18/2023 | lobrien | COA | | | | | 1,983.75 | 0.00 | -15,738.19 |
| 23-46 PAYROLL | 541 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/48P | 06/01/2023 | lobrien | COA | | | | | 459.69 | 0.00 | -16,197.88 |
| 23-48 PAYROLL | 541 | PAYROLL WARRANT | | | | | | | | | |

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

# 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* | *17,239.14* | *0.00* | *-17,239.14* |
| Payable | 23/50P | 06/15/2023 | lobrien | COA | | | | | 365.66 | 0.00 | -16,563.54 |
| 23-50 PAYROLL | 541 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/52P | 06/29/2023 | lobrien | COA | | | | | 421.38 | 0.00 | -16,984.92 |
| 23-52 PAYROLL | 541 | PAYROLL WARRANT | | | | | | | | | |
| Payable | 23/54P | 06/30/2023 | lobrien | COA | | | | | 254.22 | 0.00 | -17,239.14 |
| 23-54 PAYROLL | 541 | PAYROLL WARRANT | | | | | | | | | |
| **Account:** 200-02-291-5580-0000-096 | | ARPA-18 Public Safety Related Expenses | | | | ***Summary:*** | | *0.00* | *98,183.68* | *0.00* | *-98,183.68* |
| Payable | reclass/reclass | 11/17/2022 | ldellolio | 8275192 | | | | | 10,158.52 | 0.00 | -10,158.52 |
| 23/20 correction | | PATROL PC | | | | | | | | | |
| Payable | 23/36A | 03/09/2023 | lobrien | CUSTOMER ID | | RADIO/BODY WORN EQUIPMENT | | | 7,955.18 | 0.00 | -18,113.70 |
| 23-36 | 200-291 | COLONIAL MUNICIPAL GROUP | | | | Check | 128897 | | | | |
| Payable | 23/40NC | 04/06/2023 | lobrien | 4321543 | | LEASE PAYMENT (4) FORD | | | 5,000.00 | 0.00 | -23,113.70 |
| 23-40NC TAX | 210 | TAX-EXEMPT LEASING CORP. | | | | | | | | | |
| Journal Entry | Police | 06/30/2023 | kkazanjia | 523 | Kkazanji | Police Reg Wages to APRA 18 | | | 41,113.60 | 0.00 | -64,227.30 |
| Journal Entry | Police | 06/30/2023 | kkazanjia | 524 | Kkazanji | Police OT to ARPA 18 | | | 16,774.08 | 0.00 | -81,001.38 |
| Journal Entry | Police | 06/30/2023 | kkazanjia | 521 | Kkazanji | Police Prof Serv to ARPA 18 | | | 1,500.00 | 0.00 | -82,501.38 |
| Journal Entry | Police | 06/30/2023 | kkazanjia | 522 | Kkazanji | Police Other Training to APRA 18 | | | 5,993.24 | 0.00 | -88,494.62 |
| Journal Entry | Police | 06/30/2023 | kkazanjia | 525 | Kkazanji | Police Training to APRA 18 | | | 1,588.40 | 0.00 | -90,083.02 |
| Journal Entry | Police | 06/30/2023 | kkazanjia | 520 | Kkazanji | Police Uniform to ARPA | | | 8,100.66 | 0.00 | -98,183.68 |
| **Account:** 200-02-291-5800-2022-096 | | ARPA-CLRF NEW EQUIPMENT | | | | ***Summary:*** | | *0.00* | *10,346.02* | *10,346.02* | *0.00* |
| Payable | 23/05A | 08/04/2022 | lobrien | 75530 | | INSTALL DISHWASHER AT SR. | | | 187.50 | 0.00 | -187.50 |
| 23-05 | 200-291 | O.G. CROTEAU PLUMBING & HEATING INC. | | | | Check | 126597 | | | | |
| Payable | reclass/reclass | 08/04/2022 | ldellolio | 75530 | | | | | 0.00 | 187.50 | 0.00 |
| 23-05 reclass | | O.G. CROTEAU PLUMBING & HEATING INC. | | | | | | | | | |
| Payable | reclass/reclass | 11/17/2022 | ldellolio | 8275192 | | | | | 0.00 | 10,158.52 | 10,158.52 |
| 23/20 correction | | PATROL PC | | | | | | | | | |
| Payable | 23/20A | 11/17/2022 | lobrien | 8275192 | | | | | 10,158.52 | 0.00 | 0.00 |
| 23-20 | 200-291 | PATROL PC | | | | Check | 127773 | | | | |
| **Account:** 200-02-291-5824-0000-096 | | ARPA-09 BROADBAND/WIFI TOWN HALL G | | | | ***Summary:*** | | *0.00* | *45,707.23* | *0.00* | *-45,707.23* |
| Payable | 23/15A | 10/13/2022 | lobrien | 18356 | | | | | 128.83 | 0.00 | -128.83 |
| 23-15 | VAR | GUARDIAN INFORMATION TECHNOLOGIES | | | | Check | 127377 | | | | |
| Payable | 23/15A | 10/13/2022 | lobrien | 18279 | | | | | 3,315.45 | 0.00 | -3,444.28 |
| 23-15 | 200-291 | GUARDIAN INFORMATION TECHNOLOGIES | | | | Check | 127377 | | | | |
| Payable | 23/17B | 10/27/2022 | lobrien | 18383 | | | | | 2,196.95 | 0.00 | -5,641.23 |
| 23-17 | 200-291 | GUARDIAN INFORMATION TECHNOLOGIES | | | | Check | 127515 | | | | |

# 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* | *45,707.23* | *0.00* | *-45,707.23* |
| Payable | 23/41A | | 04/06/2023 | lobrien | 18634 | | | | | 33,252.00 | 0.00 | -38,893.23 |
| 23-41 | | 200-291 | GUARDIAN INFORMATION TECHNOLOGIES | | | | Check | 129261 | | | | |
| Payable | 23/47B | | 05/25/2023 | lobrien | 67260 | | | | | 2,999.00 | 0.00 | -41,892.23 |
| 23-47 | | 200-291 | OWL LABS INC. | | | | Check | 129723 | | | | |
| Payable | 23/47B | | 05/25/2023 | lobrien | 35919 | | | | | 1,295.00 | 0.00 | -43,187.23 |
| 23-47 | | 200-291 | MADISON LIQUIDATORS LLC | | | | Check | 129716 | | | | |
| Payable | 23/50 | | 06/15/2023 | lobrien | 36673 | | | | | 2,520.00 | 0.00 | -45,707.23 |
| 23-50 | | 200-291 | MADISON LIQUIDATORS LLC | | | | Check | 129937 | | | | |
| **Account:** 200-02-291-5825-0000-096 | | | ARPA-11 GENERATORS AT CROSS ST MAI | | | | ***Summary:*** | | *0.00* | *25,105.02* | *0.00* | *-25,105.02* |
| Payable | 23/23 | | 12/08/2022 | lobrien | 112299032 | | | | | 8,940.00 | 0.00 | -8,940.00 |
| 23-23 | | 200-291 | TIGHE & BOND INC. | | | | Check | 127954 | | | | |
| Payable | 23/31 | | 02/02/2023 | lobrien | 1380668 | | | | | 471.02 | 0.00 | -9,411.02 |
| 23-31 | | 291 | LOWELL PUBLISHING COMPANY | | | | Check | 128494 | | | | |
| Payable | 23/31 | | 02/02/2023 | lobrien | 012397069 | | | | | 5,313.00 | 0.00 | -14,724.02 |
| 23-31 | | 291 | TIGHE & BOND INC. | | | | Check | 128510 | | | | |
| Payable | 23/34 | | 02/23/2023 | lobrien | 022397134 | | | | | 3,381.00 | 0.00 | -18,105.02 |
| 23-34 | | 061 | TIGHE & BOND INC. | | | | Check | 128808 | | | | |
| Payable | 23/39B | | 03/30/2023 | lobrien | 8899 | | | | | 7,000.00 | 0.00 | -25,105.02 |
| 23-39 | | 200-291 | EWING ELECTRICAL COMPANY INC. | | | | Check | 129121 | | | | |
| **Account:** 200-02-291-5827-0000-096 | | | ARPA/CLRFR-EARMARK FDS/GAZEBO | | | | ***Summary:*** | | *0.00* | *10,216.81* | *188.00* | *-10,028.81* |
| Journal Entry | Reclass | | 06/30/2023 | kkazanjia | 507 | Kkazanji | Reclass Piper Elec. Expenses | | | 500.00 | 0.00 | -500.00 |
| Journal Entry | Reclass | | 06/30/2023 | kkazanjia | 507 | Kkazanji | Reclass Piper Elec. Expenses | | | 2,348.17 | 0.00 | -2,848.17 |
| Journal Entry | Reclass | | 06/30/2023 | kkazanjia | 507 | Kkazanji | Reclass Piper Elec. Expenses | | | 2,417.34 | 0.00 | -5,265.51 |
| Payable | 23/54B | | 06/30/2023 | lobrien | 135033 | | | | | 1,039.34 | 0.00 | -6,304.85 |
| 23-54 | | 491 | MAKI BUILDING CENTERS | | | | Check | 130255 | | | | |
| Payable | 23/54B | | 06/30/2023 | lobrien | 136255/1 | | | | | 71.68 | 0.00 | -6,376.53 |
| 23-54 | | 200-291 | MAKI BUILDING CENTERS | | | | Check | 130255 | | | | |
| Payable | 23/54B | | 06/30/2023 | lobrien | 1CQD-RKNT- | | | | | 79.95 | 0.00 | -6,456.48 |
| 23-54 | | 200-291 | AMAZON CAPITAL SERVICES INC. | | | | Check | 130212 | | | | |
| Payable | 23/54B | | 06/30/2023 | lobrien | 136076/1 | | | | | 1,053.00 | 0.00 | -7,509.48 |
| 23-54 | | 200-291 | MAKI BUILDING CENTERS | | | | Check | 130255 | | | | |
| Payable | 23/54B | | 06/30/2023 | lobrien | 136077/1 | | | | | 251.40 | 0.00 | -7,760.88 |
| 23-54 | | 200-291 | MAKI BUILDING CENTERS | | | | Check | 130255 | | | | |
| Payable | 23/54B | | 06/30/2023 | lobrien | 135888/1 | | | | | 154.36 | 0.00 | -7,915.24 |
| 23-54 | | 200-291 | MAKI BUILDING CENTERS | | | | Check | 130255 | | | | |

**Parameters:** Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

# 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* | *10,216.81* | *188.00* | *-10,028.81* |
| Payable | 23/54B | 06/30/2023 | lobrien | 135295/1 | | | | | 294.00 | 0.00 | -8,209.24 |
| 23-54 | 200-291 | MAKI BUILDING CENTERS | | | | Check | 130255 | | | | |
| Payable | 23/54B | 06/30/2023 | lobrien | INVBLNH42901 | | | | | 63.28 | 0.00 | -8,272.52 |
| 23-54 | 200-291 | POWELL STONE & GRAVEL CO INC | | | | Check | 130269 | | | | |
| Payable | 23/54B | 06/30/2023 | lobrien | 200966 | | | | | 220.41 | 0.00 | -8,492.93 |
| 23-54 | 200-291 | APPLE MEADOW HARDWARE-C | | | | Check | 130221 | | | | |
| Payable | 23/54B | 06/30/2023 | lobrien | 113-0941757- | | | | | 26.80 | 0.00 | -8,519.73 |
| 23-54 | 200-291 | AMAZON CAPITAL SERVICES INC. | | | | Check | 130213 | | | | |
| Payable | 23/54B | 06/30/2023 | lobrien | 382250/1 | | | | | 0.00 | 188.00 | -8,331.73 |
| 23-54 | 200-291 | MAKI BUILDING CENTERS | | | | Check | 130255 | | | | |
| Payable | 23/54D | 06/30/2023 | lobrien | 572 | | | | | 1,697.08 | 0.00 | -10,028.81 |
| 23-54 | VAR | TODD D. ARSENAULT | | | | Check | 130277 | | | | |

Parameters: Fiscal Year: 2023 Start Date: 7/1/2022 end: 6/30/2023

# 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 | | | | |
| | | | | | | 14 Account(s) totaling: | | 0.00 | 626,999.06 | 25,237.78 | -601,761.28 |