

**Town of Chaplin**  
**Budget vs Actual**  
 July 2019 through June 2020

11:46 PM  
 08/09/2020  
 Accrual Basis

Ordinary Income/Expense	Jul '19 - Jun 20	Budget	\$ Over Budget
<b>Income</b>			
<b>11000 · Miscellaneous Revenues</b>			
<b>11135 · Elementary School</b>			
11135.3 · Sch Bus Fuel Reimbursement	10,094.88	18,000.00	-7,905.12
<b>Total 11135 · Elementary School</b>	<b>10,094.88</b>	<b>18,000.00</b>	<b>-7,905.12</b>
<b>11150 · Investment Interest</b>	<b>30,681.02</b>	<b>16,000.00</b>	<b>14,681.02</b>
<b>11155 · Miscellaneous Revenues</b>	<b>6,839.65</b>	<b>5,000.00</b>	<b>1,839.65</b>
<b>11180 · Webster Bank F2F Income</b>	<b>774.55</b>	<b>750.00</b>	<b>24.55</b>
<b>Total 11000 · Miscellaneous Revenues</b>	<b>48,390.10</b>	<b>39,750.00</b>	<b>8,640.10</b>
<b>14000 · Receipts for Town Services</b>			
<b>14105 · Building Permits</b>			
14105.0 · Building Permits	8,730.49	8,000.00	730.49
14105.1 · CT Education Fee	-213.57	0.00	-213.57
14105 · Building Permits - Other	808.00	0.00	808.00
<b>Total 14105 · Building Permits</b>	<b>9,324.92</b>	<b>8,000.00</b>	<b>1,324.92</b>
<b>14107 · Cemeteries</b>			
14107.0 · Cemeteries	0.00	500.00	-500.00
14107.3 · Plot Sales	2,210.00	0.00	2,210.00
<b>Total 14107 · Cemeteries</b>	<b>2,210.00</b>	<b>500.00</b>	<b>1,710.00</b>
<b>14110 · Conveyance Tax</b>	<b>20,476.38</b>	<b>15,000.00</b>	<b>5,476.38</b>
<b>14120 · Dog Licenses</b>	<b>1,330.50</b>	<b>600.00</b>	<b>730.50</b>
<b>14125 · Dog Surcharges</b>	<b>119.00</b>	<b>0.00</b>	<b>119.00</b>
<b>14127 · Fire Marshal Fees</b>	<b>180.00</b>	<b>0.00</b>	<b>180.00</b>
<b>14130 · Historic Commission</b>	<b>225.00</b>	<b>150.00</b>	<b>75.00</b>
<b>14135 · Inland/Wetlands</b>			
14135.1 · Application Fees	1,040.00	500.00	540.00
14135.2 · Permits and Regulations	110.00	250.00	-140.00

	<b>Jul '19 - Jun 20</b>	<b>Budget</b>	<b>\$ Over Budget</b>
14135 · Inland/Wetlands - Other	100.00	0.00	100.00
<b>Total 14135 · Inland/Wetlands</b>	<b>1,250.00</b>	<b>750.00</b>	<b>500.00</b>
14140 · Pistol Permits	700.00	850.00	-150.00
14145 · Planning and Zoning Permits			
14145.1 · Application Fees	2,385.00	2,000.00	385.00
14145.2 · DEP Land Use Forms	494.00	600.00	-106.00
14145.4 · Zoning Ordinance Fines	6,000.00	0.00	6,000.00
<b>Total 14145 · Planning and Zoning Permits</b>	<b>8,879.00</b>	<b>2,600.00</b>	<b>6,279.00</b>
14150 · Rentals Collected			
14150.2 · Firehouse Hall Rental	650.00	1,500.00	-850.00
<b>Total 14150 · Rentals Collected</b>	<b>650.00</b>	<b>1,500.00</b>	<b>-850.00</b>
14155 · Transfer Station Fees	9,361.48	6,000.00	3,361.48
14157 · Town Clerk Revenue			
14157.0 · C. Payment JNL ID NBR	370.50	0.00	370.50
14157.1 · Copies	1,966.00	2,000.00	-34.00
14157.2 · Recording Fees	10,921.00	8,250.00	2,671.00
14157.3 · Recording Fees-Reserved CGS7-34			
4157.3a · Town Connecticut State Library	253.00	0.00	253.00
4157.3b · Town Land Preservation	506.00	0.00	506.00
4157.3c · Town LOCIP	759.00	0.00	759.00
4157.3d · Town MERS	410.00	0.00	410.00
4157.3e · State MERS Assignor/Releasor	686.00	0.00	686.00
4157.3f · State MERS - Grantor/Grantee	25.00	0.00	25.00
4157.3g · State Community Investment	560.00	0.00	560.00
4157.3h · State Historic GP-0005	103.00	0.00	103.00
<b>Total 14157.3 · Recording Fees-Reserved CGS7-34</b>	<b>3,302.00</b>	<b>0.00</b>	<b>3,302.00</b>
14157.4 · Trade Name	50.00	60.00	-10.00
<b>Total 14157 · Town Clerk Revenue</b>	<b>16,609.50</b>	<b>10,310.00</b>	<b>6,299.50</b>
14158 · Vital Statistics			
14158.0 · Vitals Statistics	0.00	1,100.00	-1,100.00
14158.1 · Certified Copies	2,375.00	0.00	2,375.00
14158.2 · Marriage Licenses - Town	128.00	0.00	128.00

	<b>Jul '19 - Jun 20</b>	<b>Budget</b>	<b>\$ Over Budget</b>
14158.3 · Vital Surcharges	34.00	0.00	34.00
<b>Total 14158 · Vital Statistics</b>	<b>2,537.00</b>	<b>1,100.00</b>	<b>1,437.00</b>
<b>Total 14000 · Receipts for Town Services</b>	<b>73,852.78</b>	<b>47,360.00</b>	<b>26,492.78</b>
<b>15000 · Reimbursements in Lieu of Taxes</b>			
15105 · Disability Exemption	395.29	335.00	60.29
15118 · Municipal Stabilization Grant	34,779.00	34,779.00	0.00
15120 · Pequot State Property	73,052.00	73,052.00	0.00
15125 · State Property Reimbursement	31,817.00	31,817.00	0.00
15130 · Veterans Exemption	391.32	415.00	-23.68
<b>Total 15000 · Reimbursements in Lieu of Taxes</b>	<b>140,434.61</b>	<b>140,398.00</b>	<b>36.61</b>
<b>16000 · State Education Funding</b>			
16100 · Adult Education	3,069.00	2,916.00	153.00
16105 · Education Cost Sharing (K-12)	1,713,230.00	1,707,124.00	6,106.00
<b>Total 16000 · State Education Funding</b>	<b>1,716,299.00</b>	<b>1,710,040.00</b>	<b>6,259.00</b>
<b>17000 · State and Federal Funding</b>			
17100 · Circuit Court	5,145.00	3,020.00	2,125.00
17110 · Historic Doc Preserv Grant	5,500.00	5,500.00	0.00
17123 · Municipal Grants-In-Aid	601.00	601.00	0.00
17130 · Town Aid Road	186,806.13	186,833.00	-26.87
<b>Total 17000 · State and Federal Funding</b>	<b>198,052.13</b>	<b>195,954.00</b>	<b>2,098.13</b>
<b>18000 · Tax Collector Revenue</b>			
18100 · Collection Fees	0.05	0.00	0.05
18105 · Contributions	10.93	0.00	10.93
18110 · Current Year Taxes	6,769,754.73	6,996,540.00	-226,785.27
18111 · Current Interest/Liens/Fees	16,284.87	0.00	16,284.87
18112 · Current Year On-Line Taxes	277,954.62	0.00	277,954.62
18113 · Current On-Line Int/Liens/Fees	8,244.41	0.00	8,244.41
18114 · ANRG Collection Fees	2,538.62	0.00	2,538.62
18130 · Prior Year Taxes	84,797.33	50,000.00	34,797.33
18131 · Prior Interest/Liens/Fees	19,625.01	30,000.00	-10,374.99
18132 · Prior Year On-Line Taxes	2,354.13	0.00	2,354.13
18133 · Prior On-Line Int/Liens/Fees	1,155.95	0.00	1,155.95

	<b>Jul '19 - Jun 20</b>	<b>Budget</b>	<b>\$ Over Budget</b>
18150 · Telecommunications Property Tax	2,616.58	3,500.00	-883.42
<b>Total 18000 · Tax Collector Revenue</b>	<b>7,185,337.23</b>	<b>7,080,040.00</b>	<b>105,297.23</b>
<b>Total Income</b>	<b>9,362,365.85</b>	<b>9,213,542.00</b>	<b>148,823.85</b>
<b>Gross Profit</b>	<b>9,362,365.85</b>	<b>9,213,542.00</b>	<b>148,823.85</b>
<b>Expense</b>			
<b>20000 · CIP and Debt Service</b>			
20025 · Capital Nonrecurring - CIP	503,738.00	503,738.00	0.00
<b>20080 · Debt Service - Energy Projects</b>			
20080.2 · Town Hall	801.38	801.32	0.06
<b>Total 20080 · Debt Service - Energy Projects</b>	<b>801.38</b>	<b>801.32</b>	<b>0.06</b>
<b>20090 · Lease -Canon Financial Services</b>			
20090.1 · Senior Center	2,442.78	2,465.00	-22.22
20090.2 · Town Clerk	2,442.78	2,465.00	-22.22
20090.3 · Town Hall	2,442.75	2,465.00	-22.25
20090 · Lease -Canon Financial Services - Other	877.00	0.00	877.00
<b>Total 20090 · Lease -Canon Financial Services</b>	<b>8,205.31</b>	<b>7,395.00</b>	<b>810.31</b>
<b>20000 · CIP and Debt Service - Other</b>	<b>0.00</b>	<b>810.37</b>	<b>-810.37</b>
<b>Total 20000 · CIP and Debt Service</b>	<b>512,744.69</b>	<b>512,744.69</b>	<b>0.00</b>
<b>20100 · General Expenses</b>			
20125 · Ambulance Assessment	37,166.63	28,000.00	9,166.63
20127 · Animal Control - NECCOG	7,059.15	7,060.00	-0.85
<b>20130 · Bank Service Charges</b>			
20130.1 · Service Charges	30.00	0.00	30.00
20130.2 · Webster F2F Service Fee - 9046	1,593.28	0.00	1,593.28
20130 · Bank Service Charges - Other	0.00	1,400.00	-1,400.00
<b>Total 20130 · Bank Service Charges</b>	<b>1,623.28</b>	<b>1,400.00</b>	<b>223.28</b>
20135 · Cellular Phones	3,620.48	5,000.00	-1,379.52
20150 · Chaplin Special Needs	250.00	500.00	-250.00
20156 · Contracted Services	148.00	4,000.00	-3,852.00
20160 · Donations	500.00	200.00	300.00
20175 · Eastern Highlands Health Dist.	12,146.24	12,150.00	-3.76
20180 · Flags	616.12	600.00	16.12

	<b>Jul '19 - Jun 20</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>20230 · Town Insurance</b>			
20230.2 · Liability - Auto - Property	35,913.85	39,000.00	-3,086.15
20230.3 · Workers' Compensation	30,754.00	33,000.00	-2,246.00
<b>Total 20230 · Town Insurance</b>	<b>66,667.85</b>	<b>72,000.00</b>	<b>-5,332.15</b>
<b>20250 · Legal Fees</b>	3,075.00	3,000.00	75.00
<b>20260 · Municipal Agent for Elderly</b>	1,992.60	1,992.59	0.01
<b>20280 · Official Record Destruction</b>	1,150.00	200.00	950.00
<b>20300 · Paramedics</b>	2,286.00	2,400.00	-114.00
<b>20350 · Probate Court</b>	740.00	740.00	0.00
<b>20375 · Town Counsel</b>	9,000.00	9,000.00	0.00
<b>20385 · Training</b>	100.00	200.00	-100.00
<b>20425 · 911 Dispatch Fees</b>	4,958.10	4,959.00	-0.90
<b>Total 20100 · General Expenses</b>	<b>153,099.45</b>	<b>153,401.59</b>	<b>-302.14</b>
<b>21000 · Accounting</b>			
21050 · Salary - Acct	47,529.14	47,529.14	0.00
21100 · Assistant	0.00	1,200.00	-1,200.00
21101 · Computer Support/Ware - Acct	6.33	500.00	-493.67
21102 · Office - Acct	1,213.98	1,000.00	213.98
21103 · Postage - Acct	1,095.25	1,100.00	-4.75
<b>Total 21000 · Accounting</b>	<b>49,844.70</b>	<b>51,329.14</b>	<b>-1,484.44</b>
<b>23000 · Assessor</b>			
23100 · Salary - Asr	28,026.64	28,026.64	0.00
23101 · Dues - Asr	15.00	20.00	-5.00
23103 · In-house Computer System - Asr	14,291.57	14,313.00	-21.43
23105 · Mileage - Asr	0.00	250.00	-250.00
23106 · Office - Asr	178.20	300.00	-121.80
23108 · Postage - Asr	195.30	270.00	-74.70
23109 · Pricing Guides - Asr	440.00	450.00	-10.00
<b>Total 23000 · Assessor</b>	<b>43,146.71</b>	<b>43,629.64</b>	<b>-482.93</b>
<b>24000 · Board of Assessment Appeals</b>			
24100 · Advertising - TxR	137.81	250.00	-112.19
24101 · Conference - TxR	150.00	0.00	150.00

	<b>Jul '19 - Jun 20</b>	<b>Budget</b>	<b>\$ Over Budget</b>
24102 · Postage - TxR	0.00	20.00	-20.00
24103 · Supplies - TxR	0.00	40.00	-40.00
<b>Total 24000 · Board of Assessment Appeals</b>	<b>287.81</b>	<b>310.00</b>	<b>-22.19</b>
<b>25000 · Board of Education</b>			
25100 · Elementary Education	3,648,591.61	3,743,993.00	-95,401.39
25101 · Regional High School Education	2,378,629.00	2,407,802.00	-29,173.00
<b>Total 25000 · Board of Education</b>	<b>6,027,220.61</b>	<b>6,151,795.00</b>	<b>-124,574.39</b>
<b>26000 · Board of Finance</b>			
26100 · Clerical Hire - Fin	1,336.68	1,375.00	-38.32
26101 · Accounting Services - Fin	0.00	250.00	-250.00
26102 · Auditor - Fin	21,500.00	21,500.00	0.00
26103 · Fixed Assets - GASB34 - Fin	0.00	1,350.00	-1,350.00
26104 · Legal Notices - Fin	527.40	200.00	327.40
26106 · Office - Fin	222.01	250.00	-27.99
26107 · Postage - Fin	0.00	25.00	-25.00
26109 · Technical Assistance - Fin	0.00	500.00	-500.00
26110 · Training - Conferences & Dues	425.00	750.00	-325.00
<b>Total 26000 · Board of Finance</b>	<b>24,011.09</b>	<b>26,200.00</b>	<b>-2,188.91</b>
<b>27000 · Board of Selectmen</b>			
27100 · 1st Selectman's Salary - Sel	44,259.68	44,259.68	0.00
27101 · 2nd Selectman's Salary - Sel	4,223.52	4,223.52	0.00
27102 · 3rd Selectman's Salary - Sel	2,599.04	4,223.52	-1,624.48
27103 · Admin Assistant Salary - Sel	59,959.35	59,959.35	0.00
27104 · Secretary Salary - Sel	211.50	0.00	211.50
27105 · Conferences & Dues - Sel	16.00	300.00	-284.00
27106 · Legal Notices - Sel	1,033.95	850.00	183.95
27107 · Mileage - Sel	933.59	500.00	433.59
27108 · Office Supplies - Sel	1,457.49	700.00	757.49
27109 · Postage - Sel	49.35	150.00	-100.65
<b>Total 27000 · Board of Selectmen</b>	<b>114,743.47</b>	<b>115,166.07</b>	<b>-422.60</b>
<b>28000 · Building, Grounds Maintenance</b>			
28075 · Building Maintenance - Town			

	<b>Jul '19 - Jun 20</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>28075.0 · Building Maintenance Budget</b>	0.00	20,000.00	-20,000.00
<b>28075.1 · Community Center</b>	1,607.40	0.00	1,607.40
<b>28075.2 · Edward Garrison Park</b>	4,810.32	0.00	4,810.32
<b>28075.6 · Town Hall</b>	17,838.64	0.00	17,838.64
<b>28075.8 · William Ross Library</b>	144.60	0.00	144.60
<b>2807.10 · Library-Senior Center</b>	5,739.00	0.00	5,739.00
<b>Total 28075 · Building Maintenance - Town</b>	<b>30,139.96</b>	<b>20,000.00</b>	<b>10,139.96</b>
<b>28080 · Cemeteries</b>			
<b>28080.1 · Grounds Maintenance</b>	0.00	100.00	-100.00
<b>28080.2 · Lawn Maintenance</b>	5,925.00	9,000.00	-3,075.00
<b>28080.3 · Monument and Marker Maintenance</b>	2,475.00	3,000.00	-525.00
<b>28080.4 · Cemetery Stipend</b>	1,556.77	1,556.77	0.00
<b>28080.5 · Monument &amp; Corner Posts Purchas</b>	960.00	0.00	960.00
<b>28080.6 · Cemetery Software</b>			
<b>28080.b · Maintenance and Supplies</b>	589.99	1,500.00	-910.01
<b>Total 28080.6 · Cemetery Software</b>	<b>589.99</b>	<b>1,500.00</b>	<b>-910.01</b>
<b>Total 28080 · Cemeteries</b>	<b>11,506.76</b>	<b>15,156.77</b>	<b>-3,650.01</b>
<b>28101 · Cleaning Supplies</b>	227.26	300.00	-72.74
<b>28102 · Custodian - Town</b>	3,140.00	3,750.00	-610.00
<b>28105 · Grounds Maintenance</b>	10,850.00	10,000.00	850.00
<b>28106 · Hardware and Software</b>			
<b>28106.1 · Equipment Purchase/Hardware</b>	4,357.43	1,500.00	2,857.43
<b>28106.2 · Software</b>	1,431.92	3,000.00	-1,568.08
<b>28106.3 · MS E-Mail Exchange</b>	3,984.53	4,200.00	-215.47
<b>Total 28106 · Hardware and Software</b>	<b>9,773.88</b>	<b>8,700.00</b>	<b>1,073.88</b>
<b>28109 · Web Development/IT Support</b>			
<b>28109.1 · IT Support</b>	4,000.00	4,000.00	0.00
<b>28109.5 · Web Development and Maintenance</b>	581.88	1,000.00	-418.12
<b>Total 28109 · Web Development/IT Support</b>	<b>4,581.88</b>	<b>5,000.00</b>	<b>-418.12</b>
<b>28115 · Utilities</b>			
<b>28115.1 · Cable/Internet</b>	1,009.88	985.00	24.88
<b>28115.2 · Electricity</b>	8,284.83	8,500.00	-215.17

	<b>Jul '19 - Jun 20</b>	<b>Budget</b>	<b>\$ Over Budget</b>
28115.3 · Heating Fuel/Propane	3,547.03	4,000.00	-452.97
28115.4 · Telephone	3,481.68	3,000.00	481.68
<b>Total 28115 · Utilities</b>	<b>16,323.42</b>	<b>16,485.00</b>	<b>-161.58</b>
28000 · Building, Grounds Maintenance - Other	0.00	7,151.39	-7,151.39
<b>Total 28000 · Building, Grounds Maintenance</b>	<b>86,543.16</b>	<b>86,543.16</b>	<b>0.00</b>
<b>29000 · Building Inspector</b>			
29050 · Town of Windham Contract	13,333.00	0.00	13,333.00
29100 · Salary - BI	7,631.21	19,841.16	-12,209.95
29101 · Asst - Salary - BI	210.00	515.00	-305.00
29102 · Dues - BI	0.00	100.00	-100.00
29103 · Fees - BI	55.85	200.00	-144.15
29104 · Mileage - BI	335.59	600.00	-264.41
29105 · Office - BI	458.44	150.00	308.44
29106 · Postage - BI	55.00	100.00	-45.00
29000 · Building Inspector - Other	0.00	572.93	-572.93
<b>Total 29000 · Building Inspector</b>	<b>22,079.09</b>	<b>22,079.09</b>	<b>0.00</b>
<b>30000 · Burning Official</b>			
30100 · Salary - BO	1,556.77	1,556.77	0.00
30101 · Mileage - BO	0.00	100.00	-100.00
30102 · Office Supplies	0.00	100.00	-100.00
<b>Total 30000 · Burning Official</b>	<b>1,556.77</b>	<b>1,756.77</b>	<b>-200.00</b>
<b>30500 · Community Economic Development</b>			
30501 · Brochure & Business Outreach	0.00	200.00	-200.00
30505 · Mileage	0.00	60.00	-60.00
30507 · Postage	0.00	40.00	-40.00
30509 · Printing	0.00	50.00	-50.00
30511 · Workshops	45.47	180.00	-134.53
<b>Total 30500 · Community Economic Development</b>	<b>45.47</b>	<b>530.00</b>	<b>-484.53</b>
<b>31000 · Conservation Commission</b>			
31101 · Dues - Conserv	0.00	60.00	-60.00
31102 · Maps - Conserv	0.00	250.00	-250.00
31103 · Printing - Conserv	0.00	50.00	-50.00



	<b>Jul '19 - Jun 20</b>	<b>Budget</b>	<b>\$ Over Budget</b>
31104 · Workshops - Conserv	0.00	145.00	-145.00
<b>Total 31000 · Conservation Commission</b>	<b>0.00</b>	<b>505.00</b>	<b>-505.00</b>
<b>31300 · Emergency Preparedness</b>			
31301 · EMD Stipend	1,556.76	1,556.77	-0.01
31302 · Deputy EMD Stipend	1,556.77	1,556.77	0.00
31305 · Diaster Recovery- EP	0.00	1,200.00	-1,200.00
31310 · Dues - EP	100.00	150.00	-50.00
31315 · Equipment - EP	298.27	600.00	-301.73
31317 · Maintenance/Repairs	0.00	500.00	-500.00
31320 · Mileage - EP	1,336.01	2,010.00	-673.99
31325 · Office Supplies - EP	536.13	450.00	86.13
31330 · Training - EP	120.08	150.00	-29.92
<b>Total 31300 · Emergency Preparedness</b>	<b>5,504.02</b>	<b>8,173.54</b>	<b>-2,669.52</b>
<b>31500 · Employee Fringe Benefits &amp; Cost</b>			
31505 · Annuity Match Expense	13,795.55	20,100.00	-6,304.45
31510 · Drug & Alcohol Testing	1,544.00	1,300.00	244.00
<b>31515 · Employee Benefits</b>			
31515.1 · Bereavement Time	0.00	4,300.00	-4,300.00
31515.2 · Clothing Allowance	2,077.75	1,200.00	877.75
31515.3 · Food Reimbursements	712.50	1,300.00	-587.50
31515.4 · Health Insurance	100,102.41	118,000.00	-17,897.59
31515.5 · Holiday Pay - 13 Days	7,620.72	8,000.00	-379.28
31515.6 · Life Insurance	1,224.00	1,350.00	-126.00
31515.7 · Sick Time	6,118.87	7,300.00	-1,181.13
31515.8 · Vacation/Personal Time	11,181.54	11,600.00	-418.46
31515.9 · DOT Physicals	220.00	350.00	-130.00
<b>Total 31515 · Employee Benefits</b>	<b>129,257.79</b>	<b>153,400.00</b>	<b>-24,142.21</b>
31516 · Longevity	7,616.62	7,617.00	-0.38
31517 · Payroll Expenses	3,126.06	3,500.00	-373.94
31520 · Social Security	45,690.04	47,000.00	-1,309.96
31525 · Unemployment Compensation	4,224.56	1,000.00	3,224.56
<b>31500 · Employee Fringe Benefits &amp; Cost - Other</b>	<b>1,130.00</b>	<b>0.00</b>	<b>1,130.00</b>

	<b>Jul '19 - Jun 20</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Total 31500 - Employee Fringe Benefits &amp; Cost</b>	206,384.62	233,917.00	-27,532.38
<b>32000 - Fire Marshal</b>			
32100 - Salary - FM	8,459.11	8,459.11	0.00
32101 - Deputy Salary - FM	900.00	900.00	0.00
<b>Total 32000 - Fire Marshal</b>	9,359.11	9,359.11	0.00
<b>33000 - Historic District Commission</b>			
33050 - Clerical Hire	203.04	206.00	-2.96
33101 - Grant Proposals - HD	0.00	100.00	-100.00
33102 - Legal Notices - HD	353.70	300.00	53.70
33103 - Office Supplies - HD	0.00	100.00	-100.00
33104 - Postage - HD	0.00	35.00	-35.00
<b>Total 33000 - Historic District Commission</b>	556.74	741.00	-184.26
<b>34000 - Inland/Wetlands</b>			
34100 - Agent Salary - IWC	14,509.12	14,509.12	0.00
34101 - Clerical Hire - IWC	651.42	994.00	-342.58
34102 - Advertising - IWC	773.95	620.00	153.95
34103 - Dues - IWC	65.00	60.00	5.00
34106 - Office - IWC	395.70	0.00	395.70
34107 - Postage - IWC	27.40	0.00	27.40
34108 - Professional Technical Asst IWC	0.00	150.00	-150.00
34000 - Inland/Wetlands - Other	0.00	89.47	-89.47
<b>Total 34000 - Inland/Wetlands</b>	16,422.59	16,422.59	0.00
<b>35000 - Library</b>			
35100 - Salary - Lib	29,785.00	29,785.00	0.00
35101 - Assistant Librarian I - Lib	7,840.36	8,932.16	-1,091.80
35102 - Assistant Librarian II - Lib	1,093.15	451.00	642.15
35103 - Clerical Hire - Lib	575.28	812.00	-236.72
35105 - Books - Lib	5,934.37	6,550.00	-615.63
35107 - Building Maintenance - Lib	4,422.47	4,200.00	222.47
35108 - Custodian - Lib	3,690.00	3,870.00	-180.00
35109 - Dues - Lib	395.00	320.00	75.00
35111 - Equipment Maintenance - Lib			

	<b>Jul '19 - Jun 20</b>	<b>Budget</b>	<b>\$ Over Budget</b>
35111.2 · Software	1,344.64	0.00	1,344.64
35111 · Equipment Maintenance - Lib - Other	0.00	1,200.00	-1,200.00
<b>Total 35111 · Equipment Maintenance - Lib</b>	<b>1,344.64</b>	<b>1,200.00</b>	<b>144.64</b>
35112 · Equipment Purchase - Lib	113.70	600.00	-486.30
35115 · Library Program - Lib	1,720.38	1,750.00	-29.62
35116 · Mileage - Lib	225.69	350.00	-124.31
35117 · Office - Lib	1,442.80	1,500.00	-57.20
35118 · Periodicals - Lib	546.86	500.00	46.86
35122 · Training & Professional Develop	0.00	200.00	-200.00
35123 · Videos - Lib	1,476.00	1,650.00	-174.00
35125 · Utilities			
35125.1 · Cable/Internet	450.00	600.00	-150.00
35125.2 · Electricity	4,273.95	7,000.00	-2,726.05
35125.3 · Heating Fuel/Propane	7,588.50	8,200.00	-611.50
35125.4 · Telephone	584.04	630.00	-45.96
<b>Total 35125 · Utilities</b>	<b>12,896.49</b>	<b>16,430.00</b>	<b>-3,533.51</b>
<b>Total 35000 · Library</b>	<b>73,502.19</b>	<b>79,100.16</b>	<b>-5,597.97</b>
<b>36000 · Planning &amp; Zoning</b>			
36100 · Agent Salary - PZ			
36100.0 · Agent Salary	13,450.08	17,714.69	-4,264.61
36100.1 · Additional Enforcement	6,011.05	2,705.36	3,305.69
<b>Total 36100 · Agent Salary - PZ</b>	<b>19,461.13</b>	<b>20,420.05</b>	<b>-958.92</b>
36101 · Clerical Hire - PZ	600.66	845.00	-244.34
36102 · Advertising - PZ	571.69	1,000.00	-428.31
36104 · Mileage - PZ	2,071.47	2,000.00	71.47
36105 · Office - PZ	368.33	100.00	268.33
36106 · Postage - PZ	74.85	100.00	-25.15
36107 · Technical Assistance - PZ	0.00	500.00	-500.00
<b>Total 36000 · Planning &amp; Zoning</b>	<b>23,148.13</b>	<b>24,965.05</b>	<b>-1,816.92</b>
<b>37000 · Police Protection</b>			
37100 · Resident Trooper Salary - RT	176,398.88	199,552.00	-23,153.12
37102 · Office Supplies - RT	72.56	200.00	-127.44

	<b>Jul '19 - Jun 20</b>	<b>Budget</b>	<b>\$ Over Budget</b>
37103 · Radar Calibrations - RT	62.00	200.00	-138.00
<b>37104 · Utilities</b>			
37104.1 · Cable/Internet	2,009.05	1,900.00	109.05
37104.2 · Electricity	1,261.38	750.00	511.38
37104.3 · Heating Fuel/Propane	1,076.19	1,200.00	-123.81
<b>Total 37104 · Utilities</b>	<b>4,346.62</b>	<b>3,850.00</b>	<b>496.62</b>
<b>Total 37000 · Police Protection</b>	<b>180,880.06</b>	<b>203,802.00</b>	<b>-22,921.94</b>
<b>38000 · Public Works</b>			
38100 · TARM Salaries - PW	148,697.74	138,000.00	10,697.74
38101 · TARM Overtime - PW	6,440.63	5,500.00	940.63
38102 · Snow Removal Salary - PW	12,065.25	23,000.00	-10,934.75
38104 · Engineering/Tech Assistance-PW	5,490.45	5,490.45	0.00
<b>38105 · Maintenance - PW</b>			
38105.1 · Building	1,954.45	0.00	1,954.45
38105.2 · Equipment	40,512.59	0.00	40,512.59
38105 · Maintenance - PW - Other	59.29	32,000.00	-31,940.71
<b>Total 38105 · Maintenance - PW</b>	<b>42,526.33</b>	<b>32,000.00</b>	<b>10,526.33</b>
38106 · Equipment Purchase - PW	9,587.84	2,500.00	7,087.84
38107 · Equipment Rental - PW	4,672.05	4,000.00	672.05
<b>38108 · Fuel - PW</b>			
38108.1 · Building Fuel	189.67	2,000.00	-1,810.33
38108.2 · Bus Fuel	10,094.88	18,000.00	-7,905.12
38108.3 · Equipment Fuel - PW	9,850.75	12,000.00	-2,149.25
<b>Total 38108 · Fuel - PW</b>	<b>20,135.30</b>	<b>32,000.00</b>	<b>-11,864.70</b>
38109 · Infrastructure - PW	7,995.92	8,000.00	-4.08
<b>38110 · Road Maintenance - PW</b>			
38110.1 · Rails to Trails	181.50	0.00	181.50
38110 · Road Maintenance - PW - Other	7,710.87	8,000.00	-289.13
<b>Total 38110 · Road Maintenance - PW</b>	<b>7,892.37</b>	<b>8,000.00</b>	<b>-107.63</b>
38111 · Safety Replacement/Training-PW	5,795.69	4,500.00	1,295.69
38112 · Salt - PW	8,528.86	24,000.00	-15,471.14
38113 · Sand - PW	7,997.00	8,000.00	-3.00

	<b>Jul '19 - Jun 20</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>38114 · Security System - PW</b>	4,426.79	325.00	4,101.79
<b>38115 · Tree Removal - PW</b>	7,733.46	8,000.00	-266.54
<b>38117 · Office/Shop Supplies</b>	1,068.08	1,300.00	-231.92
<b>38118 · Mileage</b>	40.83	200.00	-159.17
<b>38119 · OSHA Compliance</b>	2,089.79	5,000.00	-2,910.21
<b>38120 · Safety Clothing</b>	892.70	1,800.00	-907.30
<b>38121 · Utilities</b>			
<b>38121.1 · Cable/Internet</b>	179.11	0.00	179.11
<b>Total 38121 · Utilities</b>	179.11	0.00	179.11
<b>Total 38000 · Public Works</b>	304,256.19	311,615.45	-7,359.26
<b>39000 · Recreation</b>			
<b>39100 · Clerical Hire - Rec</b>	473.76	892.00	-418.24
<b>39102 · Field Maint &amp; Development - Rec</b>	4,593.27	4,000.00	593.27
<b>39104 · Postage - Rec</b>	0.00	20.00	-20.00
<b>39105 · Activities - Rec</b>	6,608.63	7,500.00	-891.37
<b>39106 · Sporting Equip - Rec</b>	450.65	2,500.00	-2,049.35
<b>39115 · Utilities</b>			
<b>39115.2 · Electricity</b>	801.79	850.00	-48.21
<b>Total 39115 · Utilities</b>	801.79	850.00	-48.21
<b>Total 39000 · Recreation</b>	12,928.10	15,762.00	-2,833.90
<b>40000 · Registrar Elections &amp; Primaries</b>			
<b>40100 · Registrars</b>	6,525.05	8,240.00	-1,714.95
<b>40101 · Election Hire - EI</b>	2,171.09	7,156.00	-4,984.91
<b>40102 · Conferences/Dues</b>	140.00	500.00	-360.00
<b>40103 · Election Expenses - EI</b>	1,529.88	2,500.00	-970.12
<b>40104 · Legal Notices - EI</b>	160.34	350.00	-189.66
<b>40105 · Mileage</b>	111.45	500.00	-388.55
<b>40106 · Office - EI</b>	259.70	300.00	-40.30
<b>40107 · Postage - EI</b>	342.40	250.00	92.40
<b>40108 · Printing - EI</b>	63.40	1,200.00	-1,136.60
<b>40109 · Tabulator Maintenance</b>	600.00	600.00	0.00
<b>40110 · Training/Certification</b>	587.50	800.00	-212.50

	<b>Jul '19 - Jun 20</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>Total 40000 · Registrar Elections &amp; Primaries</b>	12,490.81	22,396.00	-9,905.19
<b>40500 · Sanitation</b>			
40510 · MSW & Collection	55,223.28	58,000.00	-2,776.72
40520 · Residential Collection	130,099.20	128,000.00	2,099.20
40525 · Singlestream	6,978.60	9,000.00	-2,021.40
<b>Total 40500 · Sanitation</b>	<b>192,301.08</b>	<b>195,000.00</b>	<b>-2,698.92</b>
<b>41000 · Senior Center</b>			
41050 · Salary - SS	32,688.74	32,688.74	0.00
41051 · Senior Center Assistant	2,964.00	3,552.00	-588.00
41101 · Clerical Hire - SS	490.68	774.00	-283.32
41102 · Food Service Operations - SS			
41102.1 · Cook	8,443.40	10,438.00	-1,994.60
41102.2 · Assistant Cook	1,992.43	4,795.00	-2,802.57
<b>Total 41102 · Food Service Operations - SS</b>	<b>10,435.83</b>	<b>15,233.00</b>	<b>-4,797.17</b>
41103 · Custodian - SS	3,675.00	3,900.00	-225.00
41106 · Maintenance/Supplies - SS	3,035.17	6,200.00	-3,164.83
41109 · Office - SS	499.48	775.00	-275.52
41110 · Postage - SS	715.00	425.00	290.00
41115 · Utilities			
41115.1 · Cable/Internet	2,205.78	2,030.00	175.78
41115.2 · Electricity	4,273.80	7,000.00	-2,726.20
41115.3 · Heating Fuel/Propane	7,343.60	9,800.00	-2,456.40
41115.4 · Telephone	583.92	630.00	-46.08
<b>Total 41115 · Utilities</b>	<b>14,407.10</b>	<b>19,460.00</b>	<b>-5,052.90</b>
<b>Total 41000 · Senior Center</b>	<b>68,911.00</b>	<b>83,007.74</b>	<b>-14,096.74</b>
<b>42000 · Tax Collector</b>			
42050 · Town of Windham Contract	21,630.00	21,000.00	630.00
42103 · Collection Fees - Tax	2,022.16	5,000.00	-2,977.84
42104 · Conference - Tax	0.00	718.00	-718.00
42106 · Dues - Tax	112.00	100.00	12.00
42108 · In-house Computer System - Tax	7,206.20	6,700.00	506.20
42110 · Legal Notices - Tax	1,238.73	2,200.00	-961.27

	<b>Jul '19 - Jun 20</b>	<b>Budget</b>	<b>\$ Over Budget</b>
42112 · Office - Tax	564.00	1,100.00	-536.00
42113 · Postage - Tax	1,137.75	0.00	1,137.75
<b>Total 42000 · Tax Collector</b>	<b>33,910.84</b>	<b>36,818.00</b>	<b>-2,907.16</b>
<b>43000 · Town Clerk</b>			
43100 · Salary - TC	35,820.80	35,820.80	0.00
43101 · Assistant - TC	1,816.88	6,786.00	-4,969.12
43102 · Conference/Training - TC	565.00	1,120.00	-555.00
43103 · Copier Supplies - TC	1,345.78	1,250.00	95.78
43104 · Dues - TC	170.00	170.00	0.00
43105 · Historic Doc Preserv Grant - TC			
43105.0 · Historic Doc Preservation Grant	0.00	4,500.00	-4,500.00
43105.6 · Grant # 024-PC-20	5,500.00	0.00	5,500.00
<b>Total 43105 · Historic Doc Preserv Grant - TC</b>	<b>5,500.00</b>	<b>4,500.00</b>	<b>1,000.00</b>
43106 · Land Records - TC			
43106.0 · Land Records	0.00	4,600.00	-4,600.00
43106.1 · Data Processing	3,544.81	0.00	3,544.81
43106.2 · Materials & Supplies	1,816.56	0.00	1,816.56
<b>Total 43106 · Land Records - TC</b>	<b>5,361.37</b>	<b>4,600.00</b>	<b>761.37</b>
43107 · Legal Notices - TC	2,234.51	4,000.00	-1,765.49
43108 · Mileage -TC	57.42	400.00	-342.58
43109 · Office - TC	838.37	550.00	288.37
43110 · Postage - TC	546.35	500.00	46.35
<b>Total 43000 · Town Clerk</b>	<b>54,256.48</b>	<b>59,696.80</b>	<b>-5,440.32</b>
<b>44000 · Town Memberships</b>			
44050 · Access	500.00	500.00	0.00
44055 · Area Trail Maintenance Program	250.00	250.00	0.00
44100 · CT Conference of Municipalities	1,482.00	1,482.00	0.00
44101 · C.O.S.T.	725.00	725.00	0.00
44102 · Covenant Soup Kitchen	200.00	200.00	0.00
44103 · Dial-a-Ride - WRTD	4,858.51	4,858.51	0.00
44104 · Meals on Wheels	1,050.00	1,050.00	0.00
44106 · No Freeze Shelter	400.00	400.00	0.00

	<b>Jul '19 - Jun 20</b>	<b>Budget</b>	<b>\$ Over Budget</b>
44107 · Sexual Assault Crisis	825.00	825.00	0.00
44108 · United Social & Mental	1,613.50	1,613.50	0.00
44110 · Walking Weekend	250.00	250.00	0.00
44111 · WINCOG/NECCOG	2,128.95	2,142.00	-13.05
44112 · Windham Region Com Council - VA	1,000.00	1,000.00	0.00
44113 · Capital Region Purchasing Council	500.00	500.00	0.00
<b>Total 44000 · Town Memberships</b>	<b>15,782.96</b>	<b>15,796.01</b>	<b>-13.05</b>
<b>44500 · Transfer Station</b>			
44505 · Salary - Attendant	4,354.27	9,000.00	-4,645.73
44510 · Salary - Assistant	0.00	521.00	-521.00
44525 · Disposal - Anti-Freeze	165.00	500.00	-335.00
44530 · Disposal - Bulky Waste	13,588.55	15,000.00	-1,411.45
44535 · Disposal - Household Chemicals	1,843.94	2,000.00	-156.06
44540 · Disposal - Refrigerant	0.00	750.00	-750.00
44543 · Disposal - Singlestream	90.30	0.00	90.30
44545 · Disposal - Tires	709.50	600.00	109.50
44550 · Haul Bulky Waste and Iron	10,545.00	11,500.00	-955.00
44553 · Haul Singlestream	1,110.00	0.00	1,110.00
44555 · Light Iron	-1,785.80	-1,750.00	-35.80
44560 · Permit Fees	0.00	400.00	-400.00
44565 · Supplies	1,378.52	700.00	678.52
<b>Total 44500 · Transfer Station</b>	<b>31,999.28</b>	<b>39,221.00</b>	<b>-7,221.72</b>
<b>45000 · Treasurer</b>			
45100 · Salary - Trs	8,439.52	8,439.52	0.00
45102 · Mileage - Trs	729.47	650.00	79.47
45103 · Office - Trs	120.00	25.00	95.00
45000 · Treasurer - Other	0.00	174.47	-174.47
<b>Total 45000 · Treasurer</b>	<b>9,288.99</b>	<b>9,288.99</b>	<b>0.00</b>
<b>45500 · Tree Warden</b>			
45505 · Salary	1,556.77	1,556.77	0.00
45506 · Clerical	0.00	42.00	-42.00
45507 · Dues	55.00	100.00	-45.00



	<b>Jul '19 - Jun 20</b>	<b>Budget</b>	<b>\$ Over Budget</b>
45510 · Mileage	0.00	125.00	-125.00
45511 · Office Supplies	6.40	125.00	-118.60
<b>Total 45500 · Tree Warden</b>	<b>1,618.17</b>	<b>1,948.77</b>	<b>-330.60</b>
<b>46000 · Vital Statistics</b>			
46100 · Clerical Hire - Vit	583.18	558.41	24.77
46101 · Out-of-Town Fees - Vit	0.00	46.00	-46.00
<b>Total 46000 · Vital Statistics</b>	<b>583.18</b>	<b>604.41</b>	<b>-21.23</b>
<b>47000 · Volunteer Fire Department</b>			
47101 · Dues	595.00	350.00	245.00
47102 · Emergency Medical Supplies			
47102.1 · Supplies	2,527.77	4,300.00	-1,772.23
47102.2 · Training	2,975.00	5,500.00	-2,525.00
<b>Total 47102 · Emergency Medical Supplies</b>	<b>5,502.77</b>	<b>9,800.00</b>	<b>-4,297.23</b>
47103 · Equipment New	16,191.14	16,000.00	191.14
47104 · Building and Grounds			
47104.1 · Fire House Supplies	3,733.04	2,100.00	1,633.04
47104.2 · Maintenance Contracts	7,729.25	2,000.00	5,729.25
<b>Total 47104 · Building and Grounds</b>	<b>11,462.29</b>	<b>4,100.00</b>	<b>7,362.29</b>
47105 · Equipment Fuel	1,372.90	1,500.00	-127.10
47106 · Insurance - Building Contents	2,201.00	3,000.00	-799.00
47107 · OSHA Mandates	6,666.78	9,000.00	-2,333.22
47108 · Rental Expenses	1,390.00	4,500.00	-3,110.00
47109 · Repairs	18,947.48	10,000.00	8,947.48
47110 · Stipends	24,999.38	25,000.00	-0.62
47111 · Title IV - Forestry Grant	0.00	1,500.00	-1,500.00
47115 · Utilities			
47115.1 · Cable/Internet	1,870.76	1,750.00	120.76
47115.2 · Electricity	3,368.96	8,500.00	-5,131.04
47115.3 · Heating Fuel/Propane	2,613.49	6,000.00	-3,386.51
47115.4 · Telephone	1,062.18	950.00	112.18
<b>Total 47115 · Utilities</b>	<b>8,915.39</b>	<b>17,200.00</b>	<b>-8,284.61</b>
<b>Total 47000 · Volunteer Fire Department</b>	<b>98,244.13</b>	<b>101,950.00</b>	<b>-3,705.87</b>

	<b>Jul '19 - Jun 20</b>	<b>Budget</b>	<b>\$ Over Budget</b>
<b>48000 - Zoning Board of Appeals</b>			
48100 - Clerical Hire - ZBA	0.00	309.00	-309.00
48101 - Legal Notices - ZBA	0.00	800.00	-800.00
48102 - Office - Equipment - ZBA	0.00	50.00	-50.00
48103 - Postage - ZBA	0.00	75.00	-75.00
48104 - Technical Assistance - ZBA	0.00	300.00	-300.00
48105 - Training/Manuals - ZBA	0.00	80.00	-80.00
<b>Total 48000 - Zoning Board of Appeals</b>	<b>0.00</b>	<b>1,614.00</b>	<b>-1,614.00</b>
<b>50000 - Town Contingency Fund</b>			
50050 - Contingency Fund	0.00	19,509.55	-19,509.55
50150 - Year End Transfers	0.00	-8,798.63	8,798.63
<b>Total 50000 - Town Contingency Fund</b>	<b>0.00</b>	<b>10,710.92</b>	<b>-10,710.92</b>
<b>Total Expense</b>	<b>8,387,651.69</b>	<b>8,647,900.69</b>	<b>-260,249.00</b>
<b>Net Ordinary Income</b>	<b>974,714.16</b>	<b>565,641.31</b>	<b>409,072.85</b>
<b>Net Income</b>	<b>974,714.16</b>	<b>565,641.31</b>	<b>409,072.85</b>

**Town of Chaplin**  
**Balance Sheet**  
As of June 30, 2020

11:51 PM  
08/09/2020  
Accrual Basis  
Jun 30, 20

**ASSETS**

**Current Assets**

**Checking/Savings**

10050 · Savings Institute/Berkhire - GF	12,193.02
10058 · Webster Bank - Gen Fund - 3143	238,488.83
10059 · Webster Bank - Holding 3170	9,360.18
10060 · Webster Rev Collection - 8845	31,331.58
10061 · Webster Bank Investment - 8856	321.53
10062 · Webster F2F Credit Card - 9033	12,230.65
10063 · Webster F2F Service Fee - 9046	1,781.36
10064 · Webster On-Line Pymt Link-9057	7,283.85
10065 · Webster STIF Investment - 3239	1,522,686.57
10103 · Investments - STIF	507,119.18

**Total Checking/Savings** 2,342,796.75

**Accounts Receivable**

10200 · Account Receivables	6,160.34
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**Total Accounts Receivable** 6,160.34

**Other Current Assets**

10300 · Due from Cafeteria	24,348.06
10302 · Due from Education Grants	4,335.00
10305 · Due from Preschools	142.63
10309 · Property Taxes Receivables	
10309.1 · Allowance for doubtful accounts	-15,165.00
10309 · Property Taxes Receivables - Other	77,920.00

**Total 10309 · Property Taxes Receivables** 62,755.00

**Total Other Current Assets** 91,580.69

**Total Current Assets** 2,440,537.78

**TOTAL ASSETS** 2,440,537.78

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

10500 · Accounts Payable	25,157.01
10501 · Accounts Payable BOE	35,883.85

**Total Accounts Payable** 61,040.86

**Other Current Liabilities**

10600 · Accrued BOE Payroll	103,650.64
10600.1 · Accrued BOE Payroll Liabilities	2,028.20
10601 · Accrued Payroll	10,753.76
10602 · Accrued PR Liabilities	802.08
10604 · Annuity Payable	-563.83
10606 · Deferred Revenue	32,156.67

	<b>Jun 30, 20</b>
10608 · Driveway Bonds	5,675.00
10609 · Due to Cemetery MNTC Fund	2,817.00
10610 · Due to Wm Ross Lib Restoration	3,484.70
10611a · Due to Other Funds	9,320.16
10613 · Emergency Holding Fund	185.00
10618 · Payroll Liabilities	124.22
10619 · 403B Plan	1,492.85
10620 · Encumbrances Payable	-726.00
<b>Total Other Current Liabilities</b>	<b>171,200.45</b>
<b>Total Current Liabilities</b>	<b>232,241.31</b>
<b>Total Liabilities</b>	<b>232,241.31</b>
<b>Equity</b>	
10700 · Opening Bal Equity	9,075.00
10701 · Restricted Fund Balance	
10701.1 · CT State Library Fund Balance	5,765.00
10701.2 · Land Preservation Fund Balance	4,933.38
10701.3 · LOCIP Fund Balance	7,331.00
10701.4 · Emergency Preparedness Grant	19,690.81
10701.5 · Flag Donations	475.00
10701.7 · Cemetery MTNC Fund	229.94
10701.9 · Chaplin Museum	1,910.71
0701.10 · BOE Non-Lapsing Educ Carryover	35,893.40
0701.12 · Arboretum - Ed Garrison Park	50.00
10701 · Restricted Fund Balance - Other	6,720.00
<b>Total 10701 · Restricted Fund Balance</b>	<b>82,999.24</b>
10702 · Unrestricted Fund Balance	45,084.96
10703 · Retained Earnings	1,095,272.11
10706 · Nonspendable Fund Bal-Prepays	1,151.00
<b>Net Income</b>	<b>974,714.16</b>
<b>Total Equity</b>	<b>2,208,296.47</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,440,537.78</b>

**Town of Chaplin**  
**Trial Balance**  
As of June 30, 2020

11:56 PM  
08/09/2020  
Accrual Basis

	Jun 30, 20	
	Debit	Credit
10050 · Savings Institute/Berkhire - GF	12,193.02	
10050 · Savings Institute/Berkhire - GF:10050.a · SI General Fund-Bujak Rd Drain	0.00	
10051 · Savings Inst/Berk Holding 0937	0.00	
10058 · Webster Bank - Gen Fund - 3143	238,488.83	
10059 · Webster Bank - Holding 3170	9,360.18	
10060 · Webster Rev Collection - 8845	31,331.58	
10061 · Webster Bank Investment - 8856	321.53	
10062 · Webster F2F Credit Card - 9033	12,230.65	
10063 · Webster F2F Service Fee - 9046	1,781.36	
10064 · Webster On-Line Pymt Link-9057	7,283.85	
10065 · Webster STIF Investment - 3239	1,522,686.57	
10100 · Bank of America - GF	0.00	
10101 · Citizens Bank	0.00	
10102 · Cash On Hand	0.00	
10103 · Investments - STIF	507,119.18	
10104 · MBIA Investment	0.00	
10104 · MBIA Investment:10104.1 · General Investment	0.00	
10104 · MBIA Investment:10104.2 · Cemetery MTNC Fund	0.00	
10104 · MBIA Investment:10104.3 · General Cemetery	0.00	
10104 · MBIA Investment:10104.4 · Open Space	0.00	
10104 · MBIA Investment:10104.5 · W. Ross Public Library	0.00	
10104 · MBIA Investment:10104.6 · Discovery Day	0.00	
10121 · R & T-Tax exempt proceeds fund	0.00	
10105 · R & T - Elementary Sch Sub	0.00	
10106 · R & T - Bujak Rd Drainage	0.00	
10106a · R & T - Wiring	0.00	
10107 · Cash Transfers	0.00	
10200 · Account Receivables	6,160.34	
10201 · Account Receivables - BOE	0.00	

	Jun 30, 20	
	Debit	Credit
10202 · Due from other funds	0.00	
10300 · Due from Cafeteria	24,348.06	
10301 · Due from Cap. Improvements	0.00	
10302 · Due from Education Grants	4,335.00	
10303 · Due from Firehouse	0.00	
10304 · Due from Educ Non-Lapsing Carry	0.00	
10304.a · Due from Latch Key	0.00	
10305 · Due from Preschools	142.63	
10306 · Due from Related Party	0.00	
10308 · Payroll Service Customer Asset	0.00	
10309 · Property Taxes Receivables	77,920.00	
10309 · Property Taxes Receivables:10309.1 · Allowance for doubtful accounts		15,165.00
10310 · Undeposited Funds	0.00	
10400 · Prepaid BOE Expense	0.00	
10401 · Due from Related Parties	0.00	
10500 · Accounts Payable		25,157.01
10501 · Accounts Payable BOE		35,883.85
10600 · Accrued BOE Payroll		103,650.64
10600.1 · Accrued BOE Payroll Liabilities		2,028.20
10601 · Accrued Payroll		10,753.76
10602 · Accrued PR Liabilities		802.08
10603 · Accrued Sanitation Fees	0.00	
10604 · Annuity Payable	563.83	
10605 · CT Income Tax Withheld	0.00	
10606 · Deferred Revenue		32,156.67
10606 · Deferred Revenue:10606.1 · Intergovernmental Deferred Rev	0.00	
10607 · Direct Deposit Liabilities	0.00	
10608 · Driveway Bonds		5,675.00
10609 · Due to Cemetery MNTC Fund		2,817.00
10610 · Due to Wm Ross Lib Restoration		3,484.70
10611 · Due to Capital Improvements	0.00	
10611a · Due to Other Funds		9,320.16

	Jun 30, 20	
	Debit	Credit
10612 · Due to Special Education Grants	0.00	
10613 · Emergency Holding Fund		185.00
10615 · Net Insurance Claims	0.00	
10616 · Net Payroll	0.00	
10617 · Performance Bonds	0.00	
10618 · Payroll Liabilities		124.22
10619 · 403B Plan		1,492.85
10620 · Encumbrances Payable	726.00	
10620 · Encumbrances Payable:10620.1 · Encumbrances Payable - BOE	0.00	
10620 · Encumbrances Payable:10620.2 · Encumbrances Payable - GF	0.00	
10621 · Deferred Rev Jeopardy Collect	0.00	
10622 · Due to Related Party (PHHS)	0.00	
10700 · Opening Bal Equity		9,075.00
10701 · Restricted Fund Balance		6,720.00
10701 · Restricted Fund Balance:10701.1 · CT State Library Fund Balance		5,765.00
10701 · Restricted Fund Balance:10701.2 · Land Preservation Fund Balance		4,933.38
10701 · Restricted Fund Balance:10701.3 · LOCIP Fund Balance		7,331.00
10701 · Restricted Fund Balance:10701.4 · Emergency Preparedness Grant		19,690.81
10701 · Restricted Fund Balance:10701.5 · Flag Donations		475.00
10701 · Restricted Fund Balance:10701.6 · State Library Grant	0.00	
10701 · Restricted Fund Balance:10701.7 · Cemetery MTNC Fund		229.94
10701 · Restricted Fund Balance:10701.8 · Discovery Day	0.00	
10701 · Restricted Fund Balance:10701.9 · Chaplin Museum		1,910.71
10701 · Restricted Fund Balance:0701.10 · BOE Non-Lapsing Educ Carryover		35,893.40
10701 · Restricted Fund Balance:0701.11 · Eversource Energy HVAC Grant	0.00	
10701 · Restricted Fund Balance:0701.12 · Arboretum - Ed Garrison Park		50.00
10702 · Unrestricted Fund Balance		45,084.96
10703 · Retained Earnings		1,095,272.11
10704 · Reserved for Encumbrances	0.00	
10705 · Designated by Management	0.00	
10706 · Nonspendable Fund Bal-Prepays		1,151.00
10707 · Committed Fund Fire Trk Purch	0.00	

	Jun 30, 20	
	Debit	Credit
10712 · Committed Fund - CIP Projects	0.00	
34001 · Assigned Fund Bal-Capital Proj	0.00	
34002 · Assigned Fund Bal - Education	0.00	
34003 · Assigned Fund Bal-To Bal Budget	0.00	
34004 · Assigned Fund Bal-General Gov	0.00	
34005 · Assigned Fund Bal - ST Grants	0.00	
11000 · Miscellaneous Revenues:11135 · Elementary School:11135.3 · Sch Bus Fuel Reimbursement		10,094.88
11000 · Miscellaneous Revenues:11150 · Investment Interest		30,681.02
11000 · Miscellaneous Revenues:11155 · Miscellaneous Revenues		6,839.65
11000 · Miscellaneous Revenues:11180 · Webster Bank F2F Income		774.55
14000 · Receipts for Town Services:14105 · Building Permits		808.00
14000 · Receipts for Town Services:14105 · Building Permits:14105.0 · Building Permits		8,730.49
14000 · Receipts for Town Services:14105 · Building Permits:14105.1 · CT Education Fee	213.57	
14000 · Receipts for Town Services:14107 · Cemeteries:14107.3 · Plot Sales		2,210.00
14000 · Receipts for Town Services:14110 · Conveyance Tax		20,476.38
14000 · Receipts for Town Services:14120 · Dog Licenses		1,330.50
14000 · Receipts for Town Services:14125 · Dog Surcharges		119.00
14000 · Receipts for Town Services:14127 · Fire Marshal Fees		180.00
14000 · Receipts for Town Services:14130 · Historic Commission		225.00
14000 · Receipts for Town Services:14135 · Inland/Wetlands		100.00
14000 · Receipts for Town Services:14135 · Inland/Wetlands:14135.1 · Application Fees		1,040.00
14000 · Receipts for Town Services:14135 · Inland/Wetlands:14135.2 · Permits and Regulations		110.00
14000 · Receipts for Town Services:14140 · Pistol Permits		700.00
14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.1 · Application Fees		2,385.00
14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.2 · DEP Land Use Forms		494.00
14000 · Receipts for Town Services:14145 · Planning and Zoning Permits:14145.4 · Zoning Ordinance Fines		6,000.00
14000 · Receipts for Town Services:14150 · Rentals Collected:14150.2 · Firehouse Hall Rental		650.00
14000 · Receipts for Town Services:14155 · Transfer Station Fees		9,361.48
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.0 · C. Payment JNL ID NBR		370.50
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.1 · Copies		1,966.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.2 · Recording Fees		10,921.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3a · Town Connecticut State Library		253.00



	Jun 30, 20	
	Debit	Credit
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3b · Town Land Preservation		506.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3c · Town LOCIP		759.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3d · Town MERS		410.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3e · State MERS Assignor/Releasor		686.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3f · State MERS - Grantor/Grantee		25.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3g · State Community Investment		560.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.3 · Recording Fees-Reserved CGS7-34:4157.3h · State Historic GP-0005		103.00
14000 · Receipts for Town Services:14157 · Town Clerk Revenue:14157.4 · Trade Name		50.00
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.1 · Certified Copies		2,375.00
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.2 · Marriage Licenses - Town		128.00
14000 · Receipts for Town Services:14158 · Vital Statistics:14158.3 · Vital Surcharges		34.00
15000 · Reimbursements in Lieu of Taxes:15105 · Disability Exemption		395.29
15000 · Reimbursements in Lieu of Taxes:15118 · Municipal Stabilization Grant		34,779.00
15000 · Reimbursements in Lieu of Taxes:15120 · Pequot State Property		73,052.00
15000 · Reimbursements in Lieu of Taxes:15125 · State Property Reimbursement		31,817.00
15000 · Reimbursements in Lieu of Taxes:15130 · Veterans Exemption		391.32
16000 · State Education Funding:16100 · Adult Education		3,069.00
16000 · State Education Funding:16105 · Education Cost Sharing (K-12)		1,713,230.00
16000 · State Education Funding:16120 · Special Education	0.00	
17000 · State and Federal Funding:17100 · Circuit Court		5,145.00
17000 · State and Federal Funding:17110 · Historic Doc Preserv Grant		5,500.00
17000 · State and Federal Funding:17123 · Municipal Grants-In-Aid		601.00
17000 · State and Federal Funding:17130 · Town Aid Road		186,806.13
18000 · Tax Collector Revenue:18100 · Collection Fees		0.05
18000 · Tax Collector Revenue:18105 · Contributions		10.93
18000 · Tax Collector Revenue:18110 · Current Year Taxes		6,769,754.73
18000 · Tax Collector Revenue:18111 · Current Interest/Liens/Fees		16,284.87
18000 · Tax Collector Revenue:18112 · Current Year On-Line Taxes		277,954.62
18000 · Tax Collector Revenue:18113 · Current On-Line Int/Liens/Fees		8,244.41
18000 · Tax Collector Revenue:18114 · ANRG Collection Fees		2,538.62
18000 · Tax Collector Revenue:18130 · Prior Year Taxes		84,797.33
18000 · Tax Collector Revenue:18131 · Prior Interest/Liens/Fees		19,625.01

	Jun 30, 20	
	Debit	Credit
18000 · Tax Collector Revenue:18132 · Prior Year On-Line Taxes		2,354.13
18000 · Tax Collector Revenue:18133 · Prior On-Line Int/Liens/Fees		1,155.95
18000 · Tax Collector Revenue:18150 · Telecommunications Property Tax		2,616.58
20000 · CIP and Debt Service:20025 · Capital Nonrecurring - CIP	503,738.00	
20000 · CIP and Debt Service:20080 · Debt Service - Energy Projects:20080.2 · Town Hall	801.38	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services	877.00	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.1 · Senior Center	2,442.78	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.2 · Town Clerk	2,442.78	
20000 · CIP and Debt Service:20090 · Lease -Canon Financial Services:20090.3 · Town Hall	2,442.75	
20100 · General Expenses:20125 · Ambulance Assessment	37,166.63	
20100 · General Expenses:20127 · Animal Control - NECCOG	7,059.15	
20100 · General Expenses:20130 · Bank Service Charges:20130.1 · Service Charges	30.00	
20100 · General Expenses:20130 · Bank Service Charges:20130.2 · Webster F2F Service Fee - 9046	1,593.28	
20100 · General Expenses:20135 · Cellular Phones	3,620.48	
20100 · General Expenses:20150 · Chaplin Special Needs	250.00	
20100 · General Expenses:20156 · Contracted Services	148.00	
20100 · General Expenses:20160 · Donations	500.00	
20100 · General Expenses:20175 · Eastern Highlands Health Dist.	12,146.24	
20100 · General Expenses:20180 · Flags	616.12	
20100 · General Expenses:20230 · Town Insurance:20230.2 · Liability - Auto - Property	35,913.85	
20100 · General Expenses:20230 · Town Insurance:20230.3 · Workers' Compensation	30,754.00	
20100 · General Expenses:20250 · Legal Fees	3,075.00	
20100 · General Expenses:20260 · Municipal Agent for Elderly	1,992.60	
20100 · General Expenses:20280 · Official Record Destruction	1,150.00	
20100 · General Expenses:20300 · Paramedics	2,286.00	
20100 · General Expenses:20350 · Probate Court	740.00	
20100 · General Expenses:20375 · Town Counsel	9,000.00	
20100 · General Expenses:20385 · Training	100.00	
20100 · General Expenses:20425 · 911 Dispatch Fees	4,958.10	
21000 · Accounting:21050 · Salary - Acct	47,529.14	
21000 · Accounting:21101 · Computer Support/Ware - Acct	6.33	
21000 · Accounting:21102 · Office - Acct	1,213.98	

	Jun 30, 20	
	Debit	Credit
21000 · Accounting:21103 · Postage - Acct	1,095.25	
23000 · Assessor:23100 · Salary - Asr	28,026.64	
23000 · Assessor:23101 · Dues - Asr	15.00	
23000 · Assessor:23103 · In-house Computer System - Asr	14,291.57	
23000 · Assessor:23106 · Office - Asr	178.20	
23000 · Assessor:23108 · Postage - Asr	195.30	
23000 · Assessor:23109 · Pricing Guides - Asr	440.00	
24000 · Board of Assessment Appeals:24100 · Advertising - TxR	137.81	
24000 · Board of Assessment Appeals:24101 · Conference - TxR	150.00	
25000 · Board of Education:25100 · Elementary Education	3,648,591.61	
25000 · Board of Education:25101 · Regional High School Education	2,378,629.00	
26000 · Board of Finance:26100 · Clerical Hire - Fin	1,336.68	
26000 · Board of Finance:26102 · Auditor - Fin	21,500.00	
26000 · Board of Finance:26104 · Legal Notices - Fin	527.40	
26000 · Board of Finance:26106 · Office - Fin	222.01	
26000 · Board of Finance:26110 · Training - Conferences & Dues	425.00	
27000 · Board of Selectmen:27100 · 1st Selectman's Salary - Sel	44,259.68	
27000 · Board of Selectmen:27101 · 2nd Selectman's Salary - Sel	4,223.52	
27000 · Board of Selectmen:27102 · 3rd Selectman's Salary - Sel	2,599.04	
27000 · Board of Selectmen:27103 · Admin Assistant Salary - Sel	59,959.35	
27000 · Board of Selectmen:27104 · Secretary Salary - Sel	211.50	
27000 · Board of Selectmen:27105 · Conferences & Dues - Sel	16.00	
27000 · Board of Selectmen:27106 · Legal Notices - Sel	1,033.95	
27000 · Board of Selectmen:27107 · Mileage - Sel	933.59	
27000 · Board of Selectmen:27108 · Office Supplies - Sel	1,457.49	
27000 · Board of Selectmen:27109 · Postage - Sel	49.35	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.1 · Community Center	1,607.40	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.2 · Edward Garrison Park	4,810.32	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.6 · Town Hall	17,838.64	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:28075.8 · William Ross Library	144.60	
28000 · Building, Grounds Maintenance:28075 · Building Maintenance - Town:2807.10 · Library-Senior Center	5,739.00	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.2 · Lawn Maintenance	5,925.00	

	Jun 30, 20	
	Debit	Credit
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.3 · Monument and Marker Maintenance	2,475.00	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.4 · Cemetery Stipend	1,556.77	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.5 · Monument & Corner Posts Purchas	960.00	
28000 · Building, Grounds Maintenance:28080 · Cemeteries:28080.6 · Cemetery Software:28080.b · Maintenance and Supplies	589.99	
28000 · Building, Grounds Maintenance:28101 · Cleaning Supplies	227.26	
28000 · Building, Grounds Maintenance:28102 · Custodian - Town	3,140.00	
28000 · Building, Grounds Maintenance:28105 · Grounds Maintenance	10,850.00	
28000 · Building, Grounds Maintenance:28106 · Hardware and Software:28106.1 · Equipment Purchase/Hardware	4,357.43	
28000 · Building, Grounds Maintenance:28106 · Hardware and Software:28106.2 · Software	1,431.92	
28000 · Building, Grounds Maintenance:28106 · Hardware and Software:28106.3 · MS E-Mail Exchange	3,984.53	
28000 · Building, Grounds Maintenance:28109 · Web Development/IT Support:28109.1 · IT Support	4,000.00	
28000 · Building, Grounds Maintenance:28109 · Web Development/IT Support:28109.5 · Web Development and Maintenance	581.88	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.1 · Cable/Internet	1,009.88	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.2 · Electricity	8,284.83	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.3 · Heating Fuel/Propane	3,547.03	
28000 · Building, Grounds Maintenance:28115 · Utilities:28115.4 · Telephone	3,481.68	
29000 · Building Inspector:29050 · Town of Windham Contract	13,333.00	
29000 · Building Inspector:29100 · Salary - BI	7,631.21	
29000 · Building Inspector:29101 · Asst - Salary - BI	210.00	
29000 · Building Inspector:29103 · Fees - BI	55.85	
29000 · Building Inspector:29104 · Mileage - BI	335.59	
29000 · Building Inspector:29105 · Office - BI	458.44	
29000 · Building Inspector:29106 · Postage - BI	55.00	
30000 · Burning Official:30100 · Salary - BO	1,556.77	
30500 · Community Economic Development:30511 · Workshops	45.47	
31000 · Conservation Commission:31100 · Clerical Hire - Coserv	0.00	
31300 · Emergency Preparedness:31301 · EMD Stipend	1,556.76	
31300 · Emergency Preparedness:31302 · Deputy EMD Stipend	1,556.77	
31300 · Emergency Preparedness:31310 · Dues - EP	100.00	
31300 · Emergency Preparedness:31315 · Equipment - EP	298.27	
31300 · Emergency Preparedness:31320 · Mileage - EP	1,336.01	
31300 · Emergency Preparedness:31325 · Office Supplies - EP	536.13	

	Jun 30, 20	
	Debit	Credit
31300 · Emergency Preparedness:31330 · Training - EP		120.08
31500 · Employee Fringe Benefits & Cost		1,130.00
31500 · Employee Fringe Benefits & Cost:31505 · Annuity Match Expense		13,795.55
31500 · Employee Fringe Benefits & Cost:31510 · Drug & Alcohol Testing		1,544.00
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.2 · Clothing Allowance		2,077.75
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.3 · Food Reimbursements		712.50
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.4 · Health Insurance		100,102.41
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.5 · Holiday Pay - 13 Days		7,620.72
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.6 · Life Insurance		1,224.00
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.7 · Sick Time		6,118.87
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.8 · Vacation/Personal Time		11,181.54
31500 · Employee Fringe Benefits & Cost:31515 · Employee Benefits:31515.9 · DOT Physicals		220.00
31500 · Employee Fringe Benefits & Cost:31516 · Longevity		7,616.62
31500 · Employee Fringe Benefits & Cost:31517 · Payroll Expenses		3,126.06
31500 · Employee Fringe Benefits & Cost:31520 · Social Security		45,690.04
31500 · Employee Fringe Benefits & Cost:31525 · Unemployment Compensation		4,224.56
32000 · Fire Marshal:32100 · Salary - FM		8,459.11
32000 · Fire Marshal:32101 · Deputy Salary - FM		900.00
33000 · Historic District Commission:33050 · Clerical Hire		203.04
33000 · Historic District Commission:33102 · Legal Notices - HD		353.70
34000 · Inland/Wetlands:34100 · Agent Salary - IWC		14,509.12
34000 · Inland/Wetlands:34101 · Clerical Hire - IWC		651.42
34000 · Inland/Wetlands:34102 · Advertising - IWC		773.95
34000 · Inland/Wetlands:34103 · Dues - IWC		65.00
34000 · Inland/Wetlands:34106 · Office - IWC		395.70
34000 · Inland/Wetlands:34107 · Postage - IWC		27.40
35000 · Library:35100 · Salary - Lib		29,785.00
35000 · Library:35101 · Assistant Librarian I - Lib		7,840.36
35000 · Library:35102 · Assistant Librarian II - Lib		1,093.15
35000 · Library:35103 · Clerical Hire - Lib		575.28
35000 · Library:35105 · Books - Lib		5,934.37
35000 · Library:35107 · Building Maintenance - Lib		4,422.47

	Jun 30, 20	
	Debit	Credit
35000 · Library:35108 · Custodian - Lib	3,690.00	
35000 · Library:35109 · Dues - Lib	395.00	
35000 · Library:35111 · Equipment Maintenance - Lib:35111.2 · Software	1,344.64	
35000 · Library:35112 · Equipment Purchase - Lib	113.70	
35000 · Library:35115 · Library Program - Lib	1,720.38	
35000 · Library:35116 · Mileage - Lib	225.69	
35000 · Library:35117 · Office - Lib	1,442.80	
35000 · Library:35118 · Periodicals - Lib	546.86	
35000 · Library:35122 · Training & Professional Develop	0.00	
35000 · Library:35123 · Videos - Lib	1,476.00	
35000 · Library:35125 · Utilities:35125.1 · Cable/Internet	450.00	
35000 · Library:35125 · Utilities:35125.2 · Electricity	4,273.95	
35000 · Library:35125 · Utilities:35125.3 · Heating Fuel/Propane	7,588.50	
35000 · Library:35125 · Utilities:35125.4 · Telephone	584.04	
36000 · Planning & Zoning:36100 · Agent Salary - PZ:36100.0 · Agent Salary	13,450.08	
36000 · Planning & Zoning:36100 · Agent Salary - PZ:36100.1 · Additional Enforcement	6,011.05	
36000 · Planning & Zoning:36101 · Clerical Hire - PZ	600.66	
36000 · Planning & Zoning:36102 · Advertising - PZ	571.69	
36000 · Planning & Zoning:36104 · Mileage - PZ	2,071.47	
36000 · Planning & Zoning:36105 · Office - PZ	368.33	
36000 · Planning & Zoning:36106 · Postage - PZ	74.85	
37000 · Police Protection:37100 · Resident Trooper Salary - RT	176,398.88	
37000 · Police Protection:37102 · Office Supplies - RT	72.56	
37000 · Police Protection:37103 · Radar Calibrations - RT	62.00	
37000 · Police Protection:37104 · Utilities:37104.1 · Cable/Internet	2,009.05	
37000 · Police Protection:37104 · Utilities:37104.2 · Electricity	1,261.38	
37000 · Police Protection:37104 · Utilities:37104.3 · Heating Fuel/Propane	1,076.19	
38000 · Public Works:38100 · TARM Salaries - PW	148,697.74	
38000 · Public Works:38101 · TARM Overtime - PW	6,440.63	
38000 · Public Works:38102 · Snow Removal Salary - PW	12,065.25	
38000 · Public Works:38104 · Engineering/Tech Assistance-PW	5,490.45	
38000 · Public Works:38105 · Maintenance - PW	59.29	

	Jun 30, 20	
	Debit	Credit
38000 · Public Works:38105 · Maintenance - PW:38105.1 · Building	1,954.45	
38000 · Public Works:38105 · Maintenance - PW:38105.2 · Equipment	40,512.59	
38000 · Public Works:38106 · Equipment Purchase - PW	9,587.84	
38000 · Public Works:38107 · Equipment Rental - PW	4,672.05	
38000 · Public Works:38108 · Fuel - PW:38108.1 · Building Fuel	189.67	
38000 · Public Works:38108 · Fuel - PW:38108.2 · Bus Fuel	10,094.88	
38000 · Public Works:38108 · Fuel - PW:38108.3 · Equipment Fuel - PW	9,850.75	
38000 · Public Works:38109 · Infrastructure - PW	7,995.92	
38000 · Public Works:38110 · Road Maintenance - PW	7,710.87	
38000 · Public Works:38110 · Road Maintenance - PW:38110.1 · Rails to Trails	181.50	
38000 · Public Works:38111 · Safety Replacement/Training-PW	5,795.69	
38000 · Public Works:38112 · Salt - PW	8,528.86	
38000 · Public Works:38113 · Sand - PW	7,997.00	
38000 · Public Works:38114 · Security System - PW	4,426.79	
38000 · Public Works:38115 · Tree Removal - PW	7,733.46	
38000 · Public Works:38117 · Office/Shop Supplies	1,068.08	
38000 · Public Works:38118 · Mileage	40.83	
38000 · Public Works:38119 · OSHA Compliance	2,089.79	
38000 · Public Works:38120 · Safety Clothing	892.70	
38000 · Public Works:38121 · Utilities:38121.1 · Cable/Internet	179.11	
39000 · Recreation:39100 · Clerical Hire - Rec	473.76	
39000 · Recreation:39102 · Field Maint & Development - Rec	4,593.27	
39000 · Recreation:39105 · Activities - Rec	6,608.63	
39000 · Recreation:39106 · Sporting Equip - Rec	450.65	
39000 · Recreation:39115 · Utilities:39115.2 · Electricity	801.79	
40000 · Registrar Elections & Primaries:40100 · Registrars	6,525.05	
40000 · Registrar Elections & Primaries:40101 · Election Hire - EI	2,171.09	
40000 · Registrar Elections & Primaries:40102 · Conferences/Dues	140.00	
40000 · Registrar Elections & Primaries:40103 · Election Expenses - EI	1,529.88	
40000 · Registrar Elections & Primaries:40104 · Legal Notices - EI	160.34	
40000 · Registrar Elections & Primaries:40105 · Mileage	111.45	
40000 · Registrar Elections & Primaries:40106 · Office - EI	259.70	

	Jun 30, 20	
	Debit	Credit
40000 · Registrar Elections & Primaries:40107 · Postage - EI		342.40
40000 · Registrar Elections & Primaries:40108 · Printing - EI		63.40
40000 · Registrar Elections & Primaries:40109 · Tabulator Maintenance		600.00
40000 · Registrar Elections & Primaries:40110 · Training/Certification		587.50
40500 · Sanitation:40504 · Containers		0.00
40500 · Sanitation:40510 · MSW & Collection		55,223.28
40500 · Sanitation:40520 · Residential Collection		130,099.20
40500 · Sanitation:40525 · Singlestream		6,978.60
41000 · Senior Center:41050 · Salary - SS		32,688.74
41000 · Senior Center:41051 · Senior Center Assistant		2,964.00
41000 · Senior Center:41101 · Clerical Hire - SS		490.68
41000 · Senior Center:41102 · Food Service Operations - SS:41102.1 · Cook		8,443.40
41000 · Senior Center:41102 · Food Service Operations - SS:41102.2 · Assistant Cook		1,992.43
41000 · Senior Center:41103 · Custodian - SS		3,675.00
41000 · Senior Center:41106 · Maintenance/Supplies - SS		3,035.17
41000 · Senior Center:41109 · Office - SS		499.48
41000 · Senior Center:41110 · Postage - SS		715.00
41000 · Senior Center:41115 · Utilities:41115.1 · Cable/Internet		2,205.78
41000 · Senior Center:41115 · Utilities:41115.2 · Electricity		4,273.80
41000 · Senior Center:41115 · Utilities:41115.3 · Heating Fuel/Propane		7,343.60
41000 · Senior Center:41115 · Utilities:41115.4 · Telephone		583.92
42000 · Tax Collector:42050 · Town of Windham Contract		21,630.00
42000 · Tax Collector:42103 · Collection Fees - Tax		2,022.16
42000 · Tax Collector:42106 · Dues - Tax		112.00
42000 · Tax Collector:42108 · In-house Computer System - Tax		7,206.20
42000 · Tax Collector:42110 · Legal Notices - Tax		1,238.73
42000 · Tax Collector:42112 · Office - Tax		564.00
42000 · Tax Collector:42113 · Postage - Tax		1,137.75
43000 · Town Clerk:43100 · Salary - TC		35,820.80
43000 · Town Clerk:43101 · Assistant - TC		1,816.88
43000 · Town Clerk:43102 · Conference/Training - TC		565.00
43000 · Town Clerk:43103 · Copier Supplies - TC		1,345.78



	Jun 30, 20	
	Debit	Credit
43000 · Town Clerk:43104 · Dues - TC	170.00	
43000 · Town Clerk:43105 · Historic Doc Preserv Grant - TC:43105.6 · Grant # 024-PC-20	5,500.00	
43000 · Town Clerk:43106 · Land Records - TC:43106.1 · Data Processing	3,544.81	
43000 · Town Clerk:43106 · Land Records - TC:43106.2 · Materials & Supplies	1,816.56	
43000 · Town Clerk:43107 · Legal Notices - TC	2,234.51	
43000 · Town Clerk:43108 · Mileage -TC	57.42	
43000 · Town Clerk:43109 · Office - TC	838.37	
43000 · Town Clerk:43110 · Postage - TC	546.35	
44000 · Town Memberships:44050 · Access	500.00	
44000 · Town Memberships:44055 · Area Trail Maintenance Program	250.00	
44000 · Town Memberships:44100 · CT Conference of Municipalities	1,482.00	
44000 · Town Memberships:44101 · C.O.S.T.	725.00	
44000 · Town Memberships:44102 · Covenant Soup Kitchen	200.00	
44000 · Town Memberships:44103 · Dial-a-Ride - WRTD	4,858.51	
44000 · Town Memberships:44104 · Meals on Wheels	1,050.00	
44000 · Town Memberships:44106 · No Freeze Shelter	400.00	
44000 · Town Memberships:44107 · Sexual Assault Crisis	825.00	
44000 · Town Memberships:44108 · United Social & Mental	1,613.50	
44000 · Town Memberships:44110 · Walking Weekend	250.00	
44000 · Town Memberships:44111 · WINCOG/NECCOG	2,128.95	
44000 · Town Memberships:44112 · Windham Region Com Council - VA	1,000.00	
44000 · Town Memberships:44113 · Capital Region Purchasing Counc	500.00	
44500 · Transfer Station:44505 · Salary - Attendant	4,354.27	
44500 · Transfer Station:44517 · Containers	0.00	
44500 · Transfer Station:44525 · Disposal - Anti-Freeze	165.00	
44500 · Transfer Station:44530 · Disposal - Bulky Waste	13,588.55	
44500 · Transfer Station:44535 · Disposal - Household Chemicals	1,843.94	
44500 · Transfer Station:44543 · Disposal - Singlestream	90.30	
44500 · Transfer Station:44545 · Disposal - Tires	709.50	
44500 · Transfer Station:44550 · Haul Bulky Waste and Iron	10,545.00	
44500 · Transfer Station:44553 · Haul Singlestream	1,110.00	
44500 · Transfer Station:44555 · Light Iron		1,785.80

	Jun 30, 20	
	Debit	Credit
44500 · Transfer Station:44565 · Supplies	1,378.52	
45000 · Treasurer:45100 · Salary - Trs	8,439.52	
45000 · Treasurer:45102 · Mileage - Trs	729.47	
45000 · Treasurer:45103 · Office - Trs	120.00	
45500 · Tree Warden:45505 · Salary	1,556.77	
45500 · Tree Warden:45507 · Dues	55.00	
45500 · Tree Warden:45511 · Office Supplies	6.40	
46000 · Vital Statistics:46100 · Clerical Hire - Vit	583.18	
47000 · Volunteer Fire Department:47101 · Dues	595.00	
47000 · Volunteer Fire Department:47102 · Emergency Medical Supplies:47102.1 · Supplies	2,527.77	
47000 · Volunteer Fire Department:47102 · Emergency Medical Supplies:47102.2 · Training	2,975.00	
47000 · Volunteer Fire Department:47103 · Equipment New	16,191.14	
47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.1 · Fire House Supplies	3,733.04	
47000 · Volunteer Fire Department:47104 · Building and Grounds:47104.2 · Maintenance Contracts	7,729.25	
47000 · Volunteer Fire Department:47105 · Equipment Fuel	1,372.90	
47000 · Volunteer Fire Department:47106 · Insurance - Building Contents	2,201.00	
47000 · Volunteer Fire Department:47107 · OSHA Mandates	6,666.78	
47000 · Volunteer Fire Department:47108 · Rental Expenses	1,390.00	
47000 · Volunteer Fire Department:47109 · Repairs	18,947.48	
47000 · Volunteer Fire Department:47110 · Stipends	24,999.38	
47000 · Volunteer Fire Department:47115 · Utilities:47115.1 · Cable/Internet	1,870.76	
47000 · Volunteer Fire Department:47115 · Utilities:47115.2 · Electricity	3,368.96	
47000 · Volunteer Fire Department:47115 · Utilities:47115.3 · Heating Fuel/Propane	2,613.49	
47000 · Volunteer Fire Department:47115 · Utilities:47115.4 · Telephone	1,062.18	
9999 · Town Expenses	0.00	
<b>TOTAL</b>	<b><u>10,846,643.67</u></b>	<b><u>10,846,643.67</u></b>

**Town of Chaplin**  
**Board of Finance**  
 July 2019 through June 2020

10:58 PM  
 08/09/2020  
 Accrual Basis

	Jul '19 - Jun 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
<b>26000 - Board of Finance</b>			
26100 - Clerical Hire - Fin	1,336.68	1,375.00	-38.32
26101 - Accounting Services - Fin	0.00	250.00	-250.00
26102 - Auditor - Fin	21,500.00	21,500.00	0.00
26103 - Fixed Assets - GASB34 - Fin	0.00	1,350.00	-1,350.00
26104 - Legal Notices - Fin	527.40	200.00	327.40
26106 - Office - Fin	222.01	250.00	-27.99
26107 - Postage - Fin	0.00	25.00	-25.00
26109 - Technical Assistance - Fin	0.00	500.00	-500.00
26110 - Training - Conferences & Dues	425.00	750.00	-325.00
<b>Total 26000 - Board of Finance</b>	<b>24,011.09</b>	<b>26,200.00</b>	<b>-2,188.91</b>
<b>Total Expense</b>	<b>24,011.09</b>	<b>26,200.00</b>	<b>-2,188.91</b>
<b>Net Ordinary Income</b>	<b>-24,011.09</b>	<b>-26,200.00</b>	<b>2,188.91</b>
<b>Net Income</b>	<b>-24,011.09</b>	<b>-26,200.00</b>	<b>2,188.91</b>

**Town of Chaplin**  
**Transaction Detail By Account**  
 July 2019 through June 2020

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08/09/2020

Accrual Basis

26000 - Board of Finance

26100 - Clerical Hire - Fin

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	07/03/2019	119001	Donna E Marsden	VOID:	0.00	0.00
Paycheck	07/03/2019	119010	Donna E Marsden		0.00	0.00
Paycheck	07/11/2019	DD3249	Kathleen K Scott	Direct Deposit	84.60	84.60
Paycheck	07/18/2019	119080	Donna E Marsden		0.00	84.60
Paycheck	07/25/2019	119114	Donna E Marsden		0.00	84.60
Paycheck	08/15/2019	DD3292	Kathleen K Scott	Direct Deposit	0.00	84.60
Paycheck	08/29/2019	DD3305	Kathleen K Scott	Direct Deposit	101.52	186.12
Paycheck	08/29/2019	119255	Donna E Marsden		0.00	186.12
Paycheck	09/19/2019	DD3331	Kathleen K Scott	Direct Deposit	84.60	270.72
Paycheck	10/17/2019	119468	Donna E Marsden		0.00	270.72
Paycheck	10/31/2019	119517	Donna E Marsden		0.00	270.72
Paycheck	10/31/2019	DD3370	Kathleen K Scott	Direct Deposit	0.00	270.72
Paycheck	11/27/2019	119663	Donna E Marsden		0.00	270.72
Paycheck	11/27/2019	DD3405	Kathleen K Scott	Direct Deposit	84.60	355.32
Paycheck	12/19/2019	DD3440	Kathleen K Scott	Direct Deposit	84.60	439.92
Paycheck	01/02/2020	1142	Donna E Marsden		0.00	439.92
Paycheck	01/30/2020	1285	Donna E Marsden		0.00	439.92
Paycheck	01/30/2020	DD3498	Kathleen K Scott	Direct Deposit	84.60	524.52
Paycheck	02/20/2020	DD3519	Kathleen K Scott	Direct Deposit	84.60	609.12
Paycheck	03/19/2020	DD3551	Kathleen K Scott	Direct Deposit	84.60	693.72
Paycheck	03/26/2020	DD3566	Kathleen K Scott	Direct Deposit	84.60	778.32
Paycheck	04/30/2020	DD3604	Kathleen K Scott	Direct Deposit	228.42	1,006.74
Paycheck	05/07/2020	DD3620	Kathleen K Scott	Direct Deposit	76.14	1,082.88
Paycheck	05/29/2020	DD3653	Kathleen K Scott	Direct Deposit	93.06	1,175.94
Paycheck	06/04/2020	DD3658	Kathleen K Scott	Direct Deposit	84.60	1,260.54
Paycheck	06/18/2020	DD3674	Kathleen K Scott	Direct Deposit	76.14	1,336.68
Total 26100 - Clerical Hire - Fin					1,336.68	1,336.68

26102 - Auditor - Fin

Type	Date	Num	Name	Memo	Amount	Balance
Bill	09/10/2019	FY2018-2019	Michaud Accavallo Woodbridge & Cusano LLC	Preliminary Audit Work for FY 2018-2019	1,000.00	1,000.00
Bill	11/04/2019	21473	Michaud Accavallo Woodbridge & Cusano LLC	Progress Billing for the Audit of June 30, 2019	17,000.00	18,000.00
Bill	01/02/2020	01022020	Michaud Accavallo Woodbridge & Cusano LLC	Progress Billing for the Audit of June 30, 2019	3,500.00	21,500.00
Total 26102 · Auditor - Fin					21,500.00	21,500.00
<b>26104 · Legal Notices - Fin</b>						
Bill	05/31/2020	May2020	Chronicle	Legal Notices	475.53	475.53
Bill	05/31/2020	05202020	Town of Hampton	Audit Report Notice	51.87	527.40
Total 26104 · Legal Notices - Fin					527.40	527.40
<b>26106 · Office - Fin</b>						
Bill	01/08/2020	1P9T-6KHR-WXLY	Amazon Capital Services	Budget Binders	114.97	114.97
Bill	02/03/2020	100051104	Cardmember Service	Budget - Avery Pre Printed Tabs - 1-50	73.89	188.86
Bill	02/24/2020	9809110900	Staples	Staples - Avery Binders for Budget Books	8.32	197.18
Bill	04/19/2020	193433295	Cardmember Service	GoToMeeting	24.83	222.01
Total 26106 · Office - Fin					222.01	222.01
<b>26110 · Training - Conferences &amp; Dues</b>						
Bill	01/21/2020	1226133825	Cardmember Service	COST 2020 CT Town Meeting - D. Weingart and L. Caron	170.00	170.00
Bill	01/21/2020	1226222247	Cardmember Service	COST 2020 CT Town Meeting - W. Rose IV, A. Pinto, K. F	255.00	425.00
Total 26110 · Training - Conferences & Dues					425.00	425.00
Total 26000 · Board of Finance					24,011.09	24,011.09
<b>TOTAL</b>					<b>24,011.09</b>	<b>24,011.09</b>

**Capital Improvement Fund  
Profit & Loss by Class  
July 2019 through June 2020**

	<b>3300.5 - Repair Damage Curbs (3300 - Education)</b>	<b>3300.10 - Cafeteria Tables (3300 - Education)</b>	<b>3300.11 - Smoke Detectors (3300 - Education)</b>	<b>3300.12 - Flooring (3300 - Education)</b>	<b>3300.13 - Fencing PreK (3300 - Education)</b>	<b>3300.14 - Gym Foam Wall (3300 - Education)</b>	<b>Total 3300 - Education</b>
<b>Income</b>							
4100 · Beginning Equity	970.00	2,900.93	2,540.00	0.00	0.00	0.00	6,410.93
4200 · State Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 · Town Funding	0.00	0.00	0.00	0.00	1,590.00	11,500.00	13,090.00
4400 · CIP Internal Transfer	-970.00	-2,900.93	-2,540.00	0.00	6,410.93	0.00	0.00
4700 · Misc Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4999 · Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.93</b>	<b>11,500.00</b>	<b>19,500.93</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.93</b>	<b>11,500.00</b>	<b>19,500.93</b>
<b>Expense</b>							
5100 · Expenses	0.00	0.00	0.00	12,900.17	7,055.48	11,957.00	31,912.65
9999 · Close-Outs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,900.17</b>	<b>7,055.48</b>	<b>11,957.00</b>	<b>31,912.65</b>
<b>Net Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,900.17</b>	<b>945.45</b>	<b>-457.00</b>	<b>-12,411.72</b>

**Capital Improvement Fund  
Profit & Loss by Class  
July 2019 through June 2020**

	<b>3325.1 - Handicap Access (3325 - Library/Senior Center)</b>	<b>3325.3 - Lib/Senior Ctr Roof (3325 - Library/Senior Center)</b>	<b>Total 3325 - Library/Senior Center</b>	<b>3305.4 - Roads (3305 - Public Works Dept)</b>	<b>3305.7 - Tree Removal (3305 - Public Works Dept)</b>	<b>3305.9 - N Bear Hill Drainage (3305 - Public Works Dept)</b>
<b>Income</b>						
4100 · Beginning Equity	3,115.22	14,700.00	17,815.22	15,387.44	4,950.00	690,134.26
4200 · State Funding	0.00	0.00	0.00	0.00	0.00	0.00
4300 · Town Funding	0.00	0.00	0.00	204,648.00	25,000.00	0.00
4400 · CIP Internal Transfer	0.00	0.00	0.00	0.00	0.00	0.00
4700 · Misc Income	0.00	0.00	0.00	0.00	0.00	0.00
4999 · Transfer In	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>3,115.22</b>	<b>14,700.00</b>	<b>17,815.22</b>	<b>220,035.44</b>	<b>29,950.00</b>	<b>690,134.26</b>
<b>Gross Profit</b>	<b>3,115.22</b>	<b>14,700.00</b>	<b>17,815.22</b>	<b>220,035.44</b>	<b>29,950.00</b>	<b>690,134.26</b>
<b>Expense</b>						
5100 · Expenses	441.26	8,860.00	9,301.26	242,516.04	25,250.00	684,628.98
9999 · Close-Outs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>441.26</b>	<b>8,860.00</b>	<b>9,301.26</b>	<b>242,516.04</b>	<b>25,250.00</b>	<b>684,628.98</b>
<b>Net Income</b>	<b>2,673.96</b>	<b>5,840.00</b>	<b>8,513.96</b>	<b>-22,480.60</b>	<b>4,700.00</b>	<b>5,505.28</b>

**Capital Improvement Fund**  
**Profit & Loss by Class**  
 July 2019 through June 2020

	<b>3305.13 - Equipment Replace (3305 - Public Works Dept)</b>	<b>3305.18 Drainage Infrastructure (3305 - Public Works Dept)</b>	<b>3305.19 - Vehicle Replacement (3305 - Public Works Dept)</b>	<b>3305.20 - Nutmeg Lane Drainage (3305 - Public Works Dept)</b>	<b>3305.21 - Town Hall Parking Lot (3305 - Public Works Dept)</b>	<b>3305.22 - TH Sidewalk Replace (3305 - Public Works Dept)</b>
<b>Income</b>						
4100 · Beginning Equity	6,062.82	0.00	0.00	0.00	0.00	0.00
4200 · State Funding	0.00	0.00	0.00	0.00	0.00	0.00
4300 · Town Funding	20,000.00	20,000.00	55,000.00	10,000.00	50,000.00	30,000.00
4400 · CIP Internal Transfer	0.00	0.00	0.00	0.00	0.00	0.00
4700 · Misc Income	0.00	0.00	0.00	0.00	0.00	0.00
4999 · Transfer In	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>26,062.82</b>	<b>20,000.00</b>	<b>55,000.00</b>	<b>10,000.00</b>	<b>50,000.00</b>	<b>30,000.00</b>
<b>Gross Profit</b>	<b>26,062.82</b>	<b>20,000.00</b>	<b>55,000.00</b>	<b>10,000.00</b>	<b>50,000.00</b>	<b>30,000.00</b>
<b>Expense</b>						
5100 · Expenses	164.81	4,403.00	45,550.89	0.00	0.00	26,241.10
9999 · Close-Outs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>164.81</b>	<b>4,403.00</b>	<b>45,550.89</b>	<b>0.00</b>	<b>0.00</b>	<b>26,241.10</b>
<b>Net Income</b>	<b>25,898.01</b>	<b>15,597.00</b>	<b>9,449.11</b>	<b>10,000.00</b>	<b>50,000.00</b>	<b>3,758.90</b>



**Capital Improvement Fund  
Profit & Loss by Class  
July 2019 through June 2020**

	<b>Total 3305 - Public Works Dept</b>	<b>3315.1a - Federal (3315.1 - N Bear Hill Bridge)</b>	<b>3315.1b - Steap (3315.1 - N Bear Hill Bridge)</b>	<b>Total 3315.1 - N Bear Hill Bridge (3315 - Grants)</b>	<b>3315.6 - Bedlam Road Bridge (3315 - Grants)</b>	<b>Total 3315 - Grants</b>
<b>Income</b>						
4100 · Beginning Equity	716,534.52	0.00	109,929.83	109,929.83	0.00	109,929.83
4200 · State Funding	0.00	1,740.33	0.00	1,740.33	0.00	1,740.33
4300 · Town Funding	414,648.00	0.00	0.00	0.00	10,000.00	10,000.00
4400 · CIP Internal Transfer	0.00	0.00	0.00	0.00	0.00	0.00
4700 · Misc Income	0.00	0.00	0.00	0.00	0.00	0.00
4999 · Transfer In	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>1,131,182.52</b>	<b>1,740.33</b>	<b>109,929.83</b>	<b>111,670.16</b>	<b>10,000.00</b>	<b>121,670.16</b>
<b>Gross Profit</b>	<b>1,131,182.52</b>	<b>1,740.33</b>	<b>109,929.83</b>	<b>111,670.16</b>	<b>10,000.00</b>	<b>121,670.16</b>
<b>Expense</b>						
5100 · Expenses	1,028,754.82	5,824.54	40,116.13	45,940.67	0.00	45,940.67
9999 · Close-Outs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>1,028,754.82</b>	<b>5,824.54</b>	<b>40,116.13</b>	<b>45,940.67</b>	<b>0.00</b>	<b>45,940.67</b>
<b>Net Income</b>	<b>102,427.70</b>	<b>-4,084.21</b>	<b>69,813.70</b>	<b>65,729.49</b>	<b>10,000.00</b>	<b>75,729.49</b>

**Capital Improvement Fund  
Profit & Loss by Class  
July 2019 through June 2020**

	<b>3320.1 - Assessor Revaluation (3320 - General Government)</b>	<b>3320.4 - Plan of Development (3320 - General Government)</b>	<b>3320.9 - Museum (3320 - General Government)</b>	<b>3320.11a - Playscape @ Park (3320.11 - Playscape)</b>	<b>Total 3320.11 - Playscape (3320 - General Government)</b>	<b>3320.12 - HVAC Town Hall (3320 - General Government)</b>
<b>Income</b>						
4100 · Beginning Equity	8,935.80	10,292.57	35,000.00	0.00	0.00	331.00
4200 · State Funding	0.00	0.00	0.00	0.00	0.00	0.00
4300 · Town Funding	0.00	0.00	0.00	0.00	0.00	0.00
4400 · CIP Internal Transfer	0.00	0.00	0.00	0.00	0.00	0.00
4700 · Misc Income	0.00	0.00	0.00	0.00	0.00	0.00
4999 · Transfer In	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>8,935.80</b>	<b>10,292.57</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331.00</b>
<b>Gross Profit</b>	<b>8,935.80</b>	<b>10,292.57</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>331.00</b>
<b>Expense</b>						
5100 · Expenses	6,442.80	0.00	0.00	0.00	0.00	1,123.83
9999 · Close-Outs	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>6,442.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,123.83</b>
<b>Net Income</b>	<b>2,493.00</b>	<b>10,292.57</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-792.83</b>

**Capital Improvement Fund  
Profit & Loss by Class  
July 2019 through June 2020**

	<b>3320.13 - Bicentennial Celeb (3320 - General Government)</b>	<b>Total 3320 - General Government</b>	<b>3335 - Open Space</b>	<b>3340.6 - SCBA Bottles (3340 - Public Safety)</b>	<b>3340.7 - Firefighter Gear (3340 - Public Safety)</b>	<b>3340.9 - Fire Hose (3340 - Public Safety)</b>	<b>3340.13 - Vehicle Replacement (3340 - Public Safety)</b>
<b>Income</b>							
4100 · Beginning Equity	0.00	54,559.37	10,625.00	5,001.55	7,108.64	10,000.00	70,000.00
4200 · State Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4300 · Town Funding	5,000.00	5,000.00	0.00	0.00	6,000.00	0.00	25,000.00
4400 · CIP Internal Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4700 · Misc Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4999 · Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>5,000.00</b>	<b>59,559.37</b>	<b>10,625.00</b>	<b>5,001.55</b>	<b>13,108.64</b>	<b>10,000.00</b>	<b>95,000.00</b>
<b>Gross Profit</b>	<b>5,000.00</b>	<b>59,559.37</b>	<b>10,625.00</b>	<b>5,001.55</b>	<b>13,108.64</b>	<b>10,000.00</b>	<b>95,000.00</b>
<b>Expense</b>							
5100 · Expenses	0.00	7,566.63	0.00	4,990.00	0.00	10,000.00	0.00
9999 · Close-Outs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>7,566.63</b>	<b>0.00</b>	<b>4,990.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>Net Income</b>	<b>5,000.00</b>	<b>51,992.74</b>	<b>10,625.00</b>	<b>11.55</b>	<b>13,108.64</b>	<b>0.00</b>	<b>95,000.00</b>

**Capital Improvement Fund  
Profit & Loss by Class  
July 2019 through June 2020**

12:20 AM  
08/10/2020  
Accrual Basis

	<b>3340.16 - Ambulance Corps (3340 - Public Safety)</b>	<b>3340.18 - SCBA System (3340 - Public Safety)</b>	<b>Total 3340 - Public Safety</b>	<b>Unclassified</b>	<b>TOTAL</b>
<b>Income</b>					
4100 · Beginning Equity	0.00	0.00	92,110.19	0.00	1,007,985.06
4200 · State Funding	0.00	0.00	0.00	0.00	1,740.33
4300 · Town Funding	30,000.00	0.00	61,000.00	0.00	503,738.00
4400 · CIP Internal Transfer	0.00	0.00	0.00	0.00	0.00
4700 · Misc Income	0.00	0.00	0.00	0.00	0.00
4999 · Transfer In	0.00	150,000.00	150,000.00	0.00	150,000.00
<b>Total Income</b>	<b>30,000.00</b>	<b>150,000.00</b>	<b>303,110.19</b>	<b>0.00</b>	<b>1,663,463.39</b>
<b>Gross Profit</b>	<b>30,000.00</b>	<b>150,000.00</b>	<b>303,110.19</b>	<b>0.00</b>	<b>1,663,463.39</b>
<b>Expense</b>					
5100 · Expenses	0.00	0.00	14,990.00	0.00	1,138,466.03
9999 · Close-Outs	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>14,990.00</b>	<b>0.00</b>	<b>1,138,466.03</b>
<b>Net Income</b>	<b>30,000.00</b>	<b>150,000.00</b>	<b>288,120.19</b>	<b>0.00</b>	<b>524,997.36</b>

**Town of Chaplin**  
**Building, Grounds Maintenance**  
 July 2019 through June 2020

11:05 PM  
 08/09/2020  
 Accrual Basis

	Jul '19 - Jun 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
<b>28000 · Building, Grounds Maintenance</b>			
<b>28075 · Building Maintenance - Town</b>			
28075.0 · Building Maintenance Budget	0.00	20,000.00	-20,000.00
28075.1 · Community Center	1,607.40	0.00	1,607.40
28075.2 · Edward Garrison Park	4,810.32	0.00	4,810.32
28075.6 · Town Hall	17,838.64	0.00	17,838.64
28075.8 · William Ross Library	144.60	0.00	144.60
2807.10 · Library-Senior Center	5,739.00	0.00	5,739.00
<b>Total 28075 · Building Maintenance - Town</b>	<b>30,139.96</b>	<b>20,000.00</b>	<b>10,139.96</b>
<b>28080 · Cemeteries</b>			
28080.1 · Grounds Maintenance	0.00	100.00	-100.00
28080.2 · Lawn Maintenance	5,925.00	9,000.00	-3,075.00
28080.3 · Monument and Marker Maintenance	2,475.00	3,000.00	-525.00
28080.4 · Cemetery Stipend	1,556.77	1,556.77	0.00
28080.5 · Monument & Corner Posts Purchas	960.00	0.00	960.00
28080.6 · Cemetery Software			
28080.b · Maintenance and Supplies	589.99	1,500.00	-910.01
<b>Total 28080.6 · Cemetery Software</b>	<b>589.99</b>	<b>1,500.00</b>	<b>-910.01</b>
<b>Total 28080 · Cemeteries</b>	<b>11,506.76</b>	<b>15,156.77</b>	<b>-3,650.01</b>
28101 · Cleaning Supplies	227.26	300.00	-72.74
28102 · Custodian - Town	3,140.00	3,750.00	-610.00
28105 · Grounds Maintenance	10,850.00	10,000.00	850.00
<b>28106 · Hardware and Software</b>			
28106.1 · Equipment Purchase/Hardware	4,357.43	1,500.00	2,857.43
28106.2 · Software	1,431.92	3,000.00	-1,568.08
28106.3 · MS E-Mail Exchange	3,984.53	4,200.00	-215.47
<b>Total 28106 · Hardware and Software</b>	<b>9,773.88</b>	<b>8,700.00</b>	<b>1,073.88</b>
<b>28109 · Web Development/IT Support</b>			
28109.1 · IT Support	4,000.00	4,000.00	0.00
28109.5 · Web Development and Maintenance	581.88	1,000.00	-418.12
<b>Total 28109 · Web Development/IT Support</b>	<b>4,581.88</b>	<b>5,000.00</b>	<b>-418.12</b>
<b>28115 · Utilities</b>			
28115.1 · Cable/Internet	1,009.88	985.00	24.88
28115.2 · Electricity	8,284.83	8,500.00	-215.17
28115.3 · Heating Fuel/Propane	3,547.03	4,000.00	-452.97
28115.4 · Telephone	3,481.68	3,000.00	481.68
<b>Total 28115 · Utilities</b>	<b>16,323.42</b>	<b>16,485.00</b>	<b>-161.58</b>
28000 · Building, Grounds Maintenance - Other	0.00	7,151.39	-7,151.39
<b>Total 28000 · Building, Grounds Maintenance</b>	<b>86,543.16</b>	<b>86,543.16</b>	<b>0.00</b>

Total Expense  
Net Ordinary Income  
Net Income

Jul '19 - Jun 20	Budget	\$ Over Budget
86,543.16	86,543.16	0.00
-86,543.16	-86,543.16	0.00
<b>-86,543.16</b>	<b>-86,543.16</b>	<b>0.00</b>

**Town of Chaplin**  
**Transaction Detail By Account**  
 July 2019 through June 2020

11:10 PM

08/09/2020

Accrual Basis

**28000 - Building, Grounds Maintenance**

**28075 - Building Maintenance - Town**

**28075.1 - Community Center**

Type	Date	Num	Name	Memo	Amount	Balance
Bill	01/07/2020	1VXJ-P39G-NP6H	Amazon Capital Services	Traction Mat	84.90	84.90
Bill	01/23/2020	1731	B & N Lock & Key	Install Alarm Lock	1,522.50	1,607.40
Total 28075.1 - Community Center					1,607.40	1,607.40

**28075.2 - Edward Garrison Park**

Bill	07/26/2019	797845	Phoenix Environmental Laboratories, Inc.	July 2019 - Field Services	58.00	58.00
Bill	08/06/2019	799847	Phoenix Environmental Laboratories, Inc.	August 2019 - Field Services	98.00	156.00
Bill	09/11/2019	807399	Phoenix Environmental Laboratories, Inc.	September 2019 - Field Services	98.00	254.00
Bill	10/17/2019	95184464-001	SiteOne Landscape Supply Holding LLC	Fertilizer and Seed for Town Hall and Field	2,507.13	2,761.13
Bill	03/27/2020	19R7-XMV9-NWGT	Amazon Capital Services	Pet N Bags - Waste Bags	31.98	2,793.11
Bill	04/23/2020	98856684-001	SiteOne Landscape Supply Holding LLC	Fertilizer and Seed for Town Hall and Field	2,017.21	4,810.32
Total 28075.2 - Edward Garrison Park					4,810.32	4,810.32

**28075.6 - Town Hall**

Bill	07/10/2019	794280	Phoenix Environmental Laboratories, Inc.	Physical Parameters and Coliforms	98.00	98.00
Bill	07/16/2019	400	DRC Electric LLC	Repair Lights on Walkway	393.70	491.70
Bill	07/19/2019	07192019	Walmart Community BRC	WalMart - Water	13.12	504.82
Bill	07/26/2019	89616	State of Connecticut	FY 2019-2020 Boiler/Water Heater Certificate	160.00	664.82
Bill	08/05/2019	FY2019-2020	Cardmember Service	Cardmember - Amazon Prime Renewal	119.00	783.82
Bill	08/06/2019	1KMW-361H-WG7D	Amazon Capital Services	FireKing 4R1822-CPA Turthle Fireproof File Cat	98.24	882.06
Bill	08/07/2019	9802104276	Staples	Staples - Kitchen Supplies	6.29	888.35
Bill	08/08/2019	96	West Enterprise	Front Entry Area - Repair	275.00	1,163.35
Bill	08/26/2019	9802768182	Staples	Staples - Kitchen Supplies	56.56	1,219.91
Bill	09/16/2019	06	Louis Labanara	Exterior Painting - Columns, Door Frames and L	400.00	1,619.91
Bill	09/17/2019	8101322	HRdirect	State/Fed Renewal	84.01	1,703.92
Bill	09/18/2019	9803564393	Staples	Staples - Batteries	23.57	1,727.49
Bill	09/18/2019	146G-G9VJ-X99P	Amazon Capital Services	Drain Board for Kitchen	21.41	1,748.90
Bill	09/26/2019	09262019	Walmart Community BRC	WalMart - Water	22.32	1,771.22
Bill	09/27/2019	437	DRC Electric LLC	Repair Outside Lights on Walkway	463.50	2,234.72

Type	Date	Num	Name	Memo	Amount	Balance
Bill	10/03/2019	442	DRC Electric LLC	Repair Broken Post Light Wire	878.78	3,113.50
Bill	10/03/2019	136	West Enterprise	Gable Ends of Town Hall and Generator Building	725.00	3,838.50
Bill	10/09/2019	9804248153	Staples	Staples - Kitchen Supplies	34.62	3,873.12
Bill	10/22/2019	816552	Phoenix Environmental Laboratories, Inc.	October 2019 - Field Services	98.00	3,971.12
Bill	10/29/2019	10292019	Walmart Community BRC	WalMart - Terry Bellman's Retirement Party	68.07	4,039.19
Bill	10/29/2019	0032	Cardmember Service	Pizza for Terry's Bellman's Retirement Party	129.63	4,168.82
Bill	11/01/2019	11012019	Walmart Community BRC	WalMart - Halloween Trunk a Treat	27.08	4,195.90
Bill	11/03/2019	ServChg	The Home Depot	Home Depot - Service Charges	28.00	4,223.90
Bill	11/04/2019	1JFP-3XPH-QDF1	Amazon Capital Services	Wall Clock	13.99	4,237.89
Bill	11/05/2019	11052019	Cash	Terry Bellman Retirement Party - Z Best Pizza -	20.00	4,257.89
Bill	11/07/2019	13600	Professional Lock & Safe Co., Inc.	Master Keys	42.36	4,300.25
Bill	11/12/2019	9805317376	Staples	Staples - Kitchen Supplies	27.99	4,328.24
Bill	11/12/2019	9805317376	Staples	Coupon	-13.17	4,315.07
Bill	11/18/2019	9805469803	Staples	Staples - Lysol	5.79	4,320.86
Bill	11/18/2019	9805469803	Staples	Staples - Coupon	-5.79	4,315.07
Bill	11/21/2019	11212019	Kimberly Ewalt	2 Used Desks and Chairs	400.00	4,715.07
Bill	11/21/2019	1334	Cardmember Service	Updated Labor Law Posters	59.90	4,774.97
Bill	12/04/2019	9806155307	Staples	Staples - Kitchen Supplies	22.17	4,797.14
Bill	12/06/2019	12062019	Walmart Community BRC	WalMart - Water	16.74	4,813.88
Bill	12/10/2019	12102019	William H. Rose IV	FY 2019-2020 Christmas Party @ Chaplin Z Be	411.81	5,225.69
Bill	12/12/2019	9806496543	Staples	Staples - Kitchen Supplies	0.16	5,225.85
Bill	12/12/2019	2406289481	Staples	Staples - Aspirin	0.62	5,226.47
Bill	12/16/2019	11292019	Kimberly Ewalt	Furniture Moving Cost	93.34	5,319.81
Bill	12/19/2019	241076852	Staples	Staples Plus Membership Fee	49.00	5,368.81
Bill	12/23/2019	241218598	Staples	Staples - Stackable DocuPocket Wall File	9.49	5,378.30
Deposit	01/01/2020	119440		Void Check # 119440 - DRC Electric - Paid from	-878.78	4,499.52
Bill	01/08/2020	9807357364	Staples	Staples - Kitchen Supplies	26.99	4,526.51
Bill	01/16/2020	01162020	Kimberly Ewalt	Commercial Runner Carpets	170.00	4,696.51
Bill	01/16/2020	9807700976	Staples	Staples - Fax Machine and Ink	136.97	4,833.48
Bill	01/21/2020	01152020TH	Fire Alarm Specialty Design, LLC	Semi-Annually Contract for Testing and Inspecti	100.00	4,933.48
Bill	02/03/2020	02032020	Walmart Community BRC	WalMart - Water	22.32	4,955.80
Bill	02/07/2020	02072020	William H. Rose IV	Hook Hanger for Pictures in Main Lobby	7.92	4,963.72
Bill	02/24/2020	9809111017	Staples	Staples - Kitchen Supplies	19.99	4,983.71



Type	Date	Num	Name	Memo	Amount	Balance
Bill	02/24/2020	840108	Phoenix Environmental Laboratories, Inc.	February 2020 - Field Services - Nitrite	40.00	5,023.71
Bill	02/24/2020	840107	Phoenix Environmental Laboratories, Inc.	February 2020 - Field Services - Nitrite	115.00	5,138.71
Bill	02/28/2020	9655	Fire Alarm Specialty Design, LLC	Semi-Annually Contract for Testing and Inspecti	106.00	5,244.71
Bill	03/11/2020	9778	Fire Alarm Specialty Design, LLC	Service & Recharge Halatron in Boiler Room	225.00	5,469.71
Bill	03/17/2020	2463432281	Staples	Staples - Kitchen Supplies	13.89	5,483.60
Bill	03/19/2020	2465246871	Staples	Staples - Kitchen Supplies	11.90	5,495.50
Bill	03/21/2020	1HJR-KPCG-FDTR	Amazon Capital Services	Olympus Voice Recorders - (5)	169.95	5,665.45
Bill	03/24/2020	03242020	The Home Depot	Home Depot - Mailbox w/Lock	89.97	5,755.42
Bill	03/27/2020	19R7-XMV9-JLFM	Amazon Capital Services	Antibacterial Liquid Soap	17.94	5,773.36
Bill	04/09/2020	04092020	The Home Depot	Home Depot - Steel Mailbox	19.48	5,792.84
Bill	04/10/2020	2489928451	Staples	Staples - Duracell Coppertop AA Alk	15.33	5,808.17
Bill	04/17/2020	2497831301	Staples	Staples - Water	15.62	5,823.79
Credit	04/23/2020	2505536571	Staples	Staples - Credit for Water	-6.33	5,817.46
Bill	05/07/2020	8644	Cardmember Service	COVID 19 - Sanipackz On-Line - Sanitizer - Mas	826.01	6,643.47
Bill	05/12/2020	05122020	Chace Kitchen & Bath	Remodel Town Hall Kitchen	3,304.24	9,947.71
Bill	05/13/2020	1307	Cardmember Service	COVID 19 - Chain Stanchions for Town Hall and	355.12	10,302.83
Bill	05/28/2020	9816930865	Staples	Coffee	43.05	10,345.88
Bill	05/28/2020	9816930865	Staples	Staples Discount	-43.05	10,302.83
Bill	06/01/2020	277483	Saveway Petroleum, Inc.	Labor for repairs to air conditioner	124.00	10,426.83
Credit	06/04/2020	2547473581	Staples	Staples - Credit for Batteries	-15.33	10,411.50
Bill	06/08/2020	06082020	Valerie Dupuis-Garrison	COVID 19 - Sanitizers for DPW	26.94	10,438.44
Bill	06/09/2020	1RJM-LCVW-4J9R	Amazon Capital Services	Automatic Touchless Hand Sanitizer Dispensers	834.68	11,273.12
Bill	06/12/2020	14364	Professional Lock & Safe Co., Inc.	RX Keys	8.00	11,281.12
Bill	06/17/2020	860678	Phoenix Environmental Laboratories, Inc.	June 2020 - Field Services - Nitrite	115.00	11,396.12
Bill	06/17/2020	06172020	David Clark	Kitchen Remodel - Materials and Labor	6,300.00	17,696.12
Bill	06/23/2020	9818379631	Staples	Staples - 2020-2021 AT-A-Glance	19.99	17,716.11
Bill	06/23/2020	9818301440	Staples	Staples - Water	42.45	17,758.56
Bill	06/23/2020	9818301440	Staples	Coupon Credit	-37.65	17,720.91
Bill	06/25/2020	9818668136	Staples	Staples - C Batteries	41.38	17,762.29
Bill	06/29/2020	9818668136-000001	Staples	Staples - Duracell Batteries	44.01	17,806.30
Bill	06/29/2020	06292020	Walmart Community BRC	WalMart - GV Ult 2D-4 S4S	7.34	17,813.64
Bill	06/30/2020	June2020	Cash	Amazon Business - Delivery Charge for Hand S:	25.00	17,838.64
Total 28075.6 - Town Hall					17,838.64	17,838.64

	Type	Date	Num	Name	Memo	Amount	Balance
<b>28075.8 - William Ross Library</b>							
	Bill	09/17/2019	09172019	The Home Depot	Home Depot - Plywood for Window Covering	18.95	18.95
	Bill	01/14/2020	01142020	The Home Depot	Home Depot - Roof and Window Trim Repairs	83.91	102.86
	Bill	01/15/2020	01152020	The Home Depot	Home Depot - Materials for Repairs	27.41	130.27
	Bill	01/15/2020	01152020	The Home Depot	Home Depot - Exterior Paint	14.33	144.60
Total 28075.8 - William Ross Library						144.60	144.60
<b>2807.10 - Library-Senior Center</b>							
	Bill	02/26/2020	254	West Enterprise	Replace Fascia, Install Gutters and Down Spout	5,739.00	5,739.00
Total 2807.10 - Library-Senior Center						5,739.00	5,739.00
Total 28075 - Building Maintenance - Town						30,139.96	30,139.96
<b>28080 - Cemeteries</b>							
<b>28080.2 - Lawn Maintenance</b>							
	Bill	07/15/2019	July2019	Ian Preston d/b/ Preston Family Property	July 2019 - Mowing of Cemeteries	493.75	493.75
	Bill	08/05/2019	August 2019	Ian Preston d/b/ Preston Family Property	August 2019 - Mowing of Cemeteries	493.75	987.50
	Bill	09/09/2019	September2019	Ian Preston d/b/ Preston Family Property	September 2019 - Mowing of Cemeteries	493.75	1,481.25
	Bill	10/03/2019	October2019	Ian Preston d/b/ Preston Family Property	October 2019 - Mowing of Cemeteries	493.75	1,975.00
	Bill	11/07/2019	November2019	Ian Preston d/b/ Preston Family Property	November 2019 - Mowing of Cemeteries	493.75	2,468.75
	Bill	12/02/2019	December2019	Ian Preston d/b/ Preston Family Property	December 2019 - Mowing of Cemeteries	493.75	2,962.50
	Bill	01/06/2020	January2020	Ian Preston d/b/ Preston Family Property	January 2019 - Mowing of Cemeteries	493.75	3,456.25
	Bill	02/06/2020	February2020	Ian Preston d/b/ Preston Family Property	February 2020 - Mowing of Cemeteries	493.75	3,950.00
	Bill	03/02/2020	March2020	Ian Preston d/b/ Preston Family Property	March 2020 - Mowing of Cemeteries	493.75	4,443.75
	Bill	04/07/2020	April2020	Ian Preston d/b/ Preston Family Property	April 2020 - Mowing of Cemeteries	493.75	4,937.50
	Bill	05/05/2020	May2020	Ian Preston d/b/ Preston Family Property	May 2020 - Mowing of Cemeteries	493.75	5,431.25
	Bill	06/08/2020	June2020	Ian Preston d/b/ Preston Family Property	June 2020 - Mowing of Cemeteries	493.75	5,925.00
Total 28080.2 - Lawn Maintenance						5,925.00	5,925.00
<b>28080.3 - Monument and Marker Maintenance</b>							
	Bill	11/15/2019	1005	Ian Preston d/b/ Preston Family Property	Bedlam Cemetery Clean-Up	1,300.00	1,300.00
	Bill	06/06/2020	Bedlam	Quintana's Memorials	Repairs to Monuments in Bedlam Cemetery - C.	1,175.00	2,475.00
Total 28080.3 - Monument and Marker Maintenance						2,475.00	2,475.00
<b>28080.4 - Cemetery Stipend</b>							
	Paycheck	07/03/2019	119002	Eugene V Boomer			0.00
	Paycheck	08/08/2019	119181	Eugene V Boomer		0.00	0.00
	Paycheck	09/19/2019	119368	Eugene V Boomer		0.00	0.00

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	09/26/2019	119350	Eugene V Boomer		389.19	389.19
Paycheck	10/10/2019	119459	Eugene V Boomer			389.19
Paycheck	10/31/2019	119540	Eugene V Boomer		29.94	419.13
Paycheck	11/14/2019	119588	Eugene V Boomer			419.13
Paycheck	12/05/2019	1022	Eugene V Boomer		389.19	808.32
Paycheck	01/09/2020	1190	Eugene V Boomer			808.32
Paycheck	02/06/2020	1334	Eugene V Boomer			808.32
Paycheck	03/19/2020	1520	Eugene V Boomer		0.00	808.32
Paycheck	03/26/2020	1502	Eugene V Boomer		389.19	1,197.51
Paycheck	04/30/2020	1667	Eugene V Boomer		0.00	1,197.51
Paycheck	06/04/2020	1766	Eugene V Boomer	VOID:	0.00	1,197.51
Paycheck	06/04/2020	1772	Eugene V Boomer	VOID:	0.00	1,197.51
Paycheck	06/04/2020	1775	Eugene V Boomer	VOID:	0.00	1,197.51
Paycheck	06/04/2020	1776	Eugene V Boomer		359.26	1,556.77
Paycheck	06/04/2020	1811	Eugene V Boomer		0.00	1,556.77
Paycheck	06/25/2020	1895	Eugene V Boomer			1,556.77
Total 28080.4 - Cemetery Stipend					1,556.77	1,556.77
<b>28080.5 - Monument &amp; Corner Posts Purchas</b>						
Bill	10/30/2019	Sargent	Quintana's Memorials	Sargent - Chewink Cemetery - Four Corner Post	320.00	320.00
Bill	05/20/2020	05202020Cox	Quintana's Memorials	Cox - Russ Cemetery - Four Corner Posts - Sec	320.00	640.00
Bill	06/12/2020	06122020	Quintana's Memorials	Corner Posts for Henry - South Cemetery Sectio	320.00	960.00
Total 28080.5 - Monument & Corner Posts Purchas					960.00	960.00
<b>28080.6 - Cemetery Software</b>						
<b>28080.b - Maintenance and Supplies</b>						
Bill	09/01/2019	00007852	Pontem Software	Annual Support and Maintenance Subscription -	450.00	450.00
Bill	01/29/2020	688089	Tractor Supply Company	Cemetery Gate	139.99	589.99
Total 28080.b - Maintenance and Supplies					589.99	589.99
Total 28080.6 - Cemetery Software					589.99	589.99
Total 28080 - Cemeteries					11,506.76	11,506.76
<b>28101 - Cleaning Supplies</b>						
Bill	08/30/2019	43123	H & S Carpet and Janitorial, LLC	Power Towel Rolls for Trooper's Office	6.50	6.50
Bill	09/30/2019	43191	H & S Carpet and Janitorial, LLC	Toilet Tissue Rolls and Liners	85.75	92.25
Bill	10/31/2019	43358	H & S Carpet and Janitorial, LLC	Paper Towels	69.60	161.85

Type	Date	Num	Name	Memo	Amount	Balance
Bill	01/31/2020	43754	H & S Carpet and Janitorial, LLC	Paper Towels for Trooper's Office	7.40	169.25
Bill	03/30/2020	03302020	Jim Randall	ZEP Quick Clean	3.71	172.96
Bill	03/31/2020	43829	H & S Carpet and Janitorial, LLC	Toilet Tissue Rolls	32.30	205.26
Bill	04/09/2020	1R6R-DNLT-4WJ7	Amazon Capital Services	COVID - Antibacterial Spray Cleaner	22.00	227.26
Total 28101 - Cleaning Supplies					227.26	227.26

**28102 - Custodian - Town**

Bill	07/31/2019	43057	H & S Carpet and Janitorial, LLC	July 2019 Janitorial Services Town Hall	250.00	250.00
Bill	07/31/2019	43057	H & S Carpet and Janitorial, LLC	July 2019 Janitorial Services Trooper Black's Of	50.00	300.00
Bill	08/30/2019	43123	H & S Carpet and Janitorial, LLC	August 2019 Janitorial Services Town Hall	200.00	500.00
Bill	08/30/2019	43123	H & S Carpet and Janitorial, LLC	August 2019 Janitorial Services Trooper Madeck	40.00	540.00
Bill	09/30/2019	43191	H & S Carpet and Janitorial, LLC	September 2019 Janitorial Services Town Hall	200.00	740.00
Bill	09/30/2019	43191	H & S Carpet and Janitorial, LLC	September 2019 Janitorial Services Trooper Bla	40.00	780.00
Bill	10/31/2019	43358	H & S Carpet and Janitorial, LLC	October 2019 Janitorial Services Town Hall	250.00	1,030.00
Bill	10/31/2019	43358	H & S Carpet and Janitorial, LLC	October 2019 Janitorial Services Trooper Black's	50.00	1,080.00
Bill	11/29/2019	43428	H & S Carpet and Janitorial, LLC	November 2019 Janitorial Services Town Hall	200.00	1,280.00
Bill	11/29/2019	43428	H & S Carpet and Janitorial, LLC	November 2019 Janitorial Services Trooper Mar	40.00	1,320.00
Bill	12/28/2019	43479	H & S Carpet and Janitorial, LLC	December 2019 Janitorial Services Town Hall	200.00	1,520.00
Bill	12/28/2019	43479	H & S Carpet and Janitorial, LLC	December 2019 Janitorial Services Trooper Mar	40.00	1,560.00
Bill	01/31/2020	43754	H & S Carpet and Janitorial, LLC	January 2020 Janitorial Services Town Hall	250.00	1,810.00
Bill	01/31/2020	43754	H & S Carpet and Janitorial, LLC	January 2020 Janitorial Services Trooper Mand	50.00	1,860.00
Bill	02/28/2020	43770	H & S Carpet and Janitorial, LLC	February 2020 Janitorial Services Town Hall	200.00	2,060.00
Bill	02/28/2020	43770	H & S Carpet and Janitorial, LLC	February 2020 Janitorial Services Trooper Mand	40.00	2,100.00
Bill	03/31/2020	43829	H & S Carpet and Janitorial, LLC	March 2020 - 4 Cleanings - Janitorial Services	200.00	2,300.00
Bill	03/31/2020	43829	H & S Carpet and Janitorial, LLC	March 2020 - 5 Cleanings - Trooper's Office	50.00	2,350.00
Bill	04/30/2020	43929	H & S Carpet and Janitorial, LLC	April 2020 Janitorial Services Town Hall	250.00	2,600.00
Bill	04/30/2020	43929	H & S Carpet and Janitorial, LLC	April 2020 Janitorial Services Trooper's Office	50.00	2,650.00
Bill	05/29/2020	43995	H & S Carpet and Janitorial, LLC	May 2020 Janitorial Services Town Hall	200.00	2,850.00
Bill	05/29/2020	43995	H & S Carpet and Janitorial, LLC	May 2020 Janitorial Services Trooper's Office	40.00	2,890.00
Bill	06/30/2020	44046	H & S Carpet and Janitorial, LLC	June 2020 Janitorial Services Town Hall	200.00	3,090.00
Bill	06/30/2020	44046	H & S Carpet and Janitorial, LLC	June 2020 Janitorial Services Trooper's Office	50.00	3,140.00
Total 28102 - Custodian - Town					3,140.00	3,140.00

**28105 - Grounds Maintenance**

Bill	07/11/2019	July2019	A Sharper Edge LLC	July 2019 Mowing Contract - Garrison Park & Tc	875.00	875.00
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Type	Date	Num	Name	Memo	Amount	Balance
Bill	08/05/2019	August 2019	A Sharper Edge LLC	August 2019 Mowing Contract - Garrison Park &	875.00	1,750.00
Bill	09/09/2019	September2019	A Sharper Edge LLC	September 2019 Mowing Contract - Garrison Pa	875.00	2,625.00
Bill	10/03/2019	October2019	A Sharper Edge LLC	October 2019 Mowing Contract - Garrison Park i	875.00	3,500.00
Bill	10/30/2019	0613	A Sharper Edge LLC	Topsoil and Seed for New TH Sidewalks	350.00	3,850.00
Bill	11/07/2019	November2019	A Sharper Edge LLC	November 2019 Mowing Contract - Garrison Par	875.00	4,725.00
Bill	12/02/2019	December2019	A Sharper Edge LLC	December 2019 Mowing Contract - Garrison Par	875.00	5,600.00
Bill	01/06/2020	January2020	A Sharper Edge LLC	January 2020 Mowing Contract - Garrison Park i	875.00	6,475.00
Bill	02/06/2020	February2020	A Sharper Edge LLC	Febraury 2020 Mowing Contract - Garrison Park	875.00	7,350.00
Bill	03/02/2020	March2020	A Sharper Edge LLC	March 2020 Mowing Contract - Garrison Park &	875.00	8,225.00
Bill	04/07/2020	April2020	A Sharper Edge LLC	April 2020 Mowing Contract - Garrison Park & Tr	875.00	9,100.00
Bill	05/05/2020	May2020	A Sharper Edge LLC	May 2020 Mowing Contract - Garrison Park & Tr	875.00	9,975.00
Bill	05/19/2020	June2020	A Sharper Edge LLC	June 2020 Mowing Contract - Garrison Park & T	875.00	10,850.00
Total 28105 · Grounds Maintenance					10,850.00	10,850.00
<b>28106 · Hardware and Software</b>						
<b>28106.1 · Equipment Purchase/Hardware</b>						
Bill	09/18/2019	B10593442	SHI International Corp	(6) Smart Buy 23 in LED Monitors	782.70	782.70
Bill	01/08/2020	B11129307	SHI International Corp	2 Smart Buy 250 G7 15-8265U 1.6G 8Gb Laptop	1,208.00	1,990.70
Bill	01/17/2020	B11181317	SHI International Corp	2 Smart Buy 250 G7 15-8265U 1.6G 8Gb Laptop	1,197.64	3,188.34
Bill	06/03/2020	B11824691	SHI International Corp	Town Clerk - Label/Writer Printer, Labels	178.87	3,367.21
Bill	06/04/2020	B11825756	SHI International Corp	Town Clerk - LS2208 Laser Scanner, Cash Regi	114.42	3,481.63
Bill	06/29/2020	B11931926	SHI International Corp	Town Clerk - Smart Buy Prodesk 400 G6 and LE	875.80	4,357.43
Total 28106.1 · Equipment Purchase/Hardware					4,357.43	4,357.43
<b>28106.2 · Software</b>						
Bill	09/12/2019	B10563150	SHI International Corp	Sophos Clud Endpoint Advanced - Subscription	314.00	314.00
Bill	10/29/2019	2000022413028	Cardmember Service	QuickBooks 2020 Enterprise Silver Edition Stan	933.24	1,247.24
Credit	10/30/2019	100000615511561	Cardmember Service	Cardmember - Credit Intuit QuickBooks 2020 to	-151.48	1,095.76
Bill	04/22/2020	B11653507	SHI International Corp	Team Licensing Subscription - Renewal Adobe /	336.16	1,431.92
Total 28106.2 · Software					1,431.92	1,431.92
<b>28106.3 · MS E-Mail Exchange</b>						
Bill	09/04/2019	1002046	Planet Technologies, Inc.	Exchange On-Line Plan ShrdSvr Sep2019-Aug20	2,086.56	2,086.56
Bill	09/04/2019	1002046	Planet Technologies, Inc.	0365 GovE3 ShrdSvr Cus-D Sep2019-Aug2020	1,876.80	3,963.36
Bill	03/24/2020	5644	Cardmember Service	Go Daddy.com	21.17	3,984.53
Total 28106.3 · MS E-Mail Exchange					3,984.53	3,984.53

	Type	Date	Num	Name	Memo	Amount	Balance
Total 28106 · Hardware and Software						9,773.88	9,773.88
<b>28109 · Web Development/IT Support</b>							
<b>28109.1 · IT Support</b>							
	Bill	10/22/2019	ChaplinFY20IT	Town of Windham	FY 2019-2020 IT Services	4,000.00	4,000.00
Total 28109.1 · IT Support						4,000.00	4,000.00
<b>28109.5 · Web Development and Maintenance</b>							
	Bill	07/01/2019	QIS1009	Quasar Internet Solutions	Custom Hosting Services - 07/01/2019-09/30/20	145.47	145.47
	Bill	09/05/2019	QIS1054	Quasar Internet Solutions	Custom Hosting Services - 10/01/2019-12/31/20	145.47	290.94
	Bill	12/05/2019	QIS1112	Quasar Internet Solutions	Custom Hosting Services - 01/01/2020-03/31/20	145.47	436.41
	Bill	03/05/2020	QIS1165	Quasar Internet Solutions	Custom Hosting Services - 04/01/2020-06/30/20	145.47	581.88
Total 28109.5 · Web Development and Maintenance						581.88	581.88
Total 28109 · Web Development/IT Support						4,581.88	4,581.88
<b>28115 · Utilities</b>							
<b>28115.1 · Cable/Internet</b>							
	Bill	07/12/2019	0016067071219	Charter Communications	07/12/2019 through 08/11/2019 - 495 Phoenixvil	79.99	79.99
	Bill	08/12/2019	0016067081219	Charter Communications	08/12/2019 through 09/11/2019 - 495 Phoenixvil	79.99	159.98
	Bill	09/12/2019	0016067091219	Charter Communications	09/12/2019 through 10/11/2019 - 495 Phoenixvil	84.99	244.97
	Bill	10/12/2019	0016067101219	Charter Communications	10/12/2019 through 11/11/2019 - 495 Phoenixvil	84.99	329.96
	Bill	11/12/2019	0016067111219	Charter Communications	11/12/2019 through 12/11/2019 - 495 Phoenixvil	84.99	414.95
	Bill	12/12/2019	0016067121219	Charter Communications	12/12/2019 through 01/11/2020 - 495 Phoenixvil	84.99	499.94
	Bill	01/12/2020	0016067011220	Charter Communications	01/12/2020 through 02/11/2020 - 495 Phoenixvil	84.99	584.93
	Bill	02/12/2020	0016067021220	Charter Communications	02/12/2020 through 03/11/2020 - 495 Phoenixvil	84.99	669.92
	Bill	03/12/2020	0016067031220	Charter Communications	03/12/2020 through 04/11/2020 - 495 Phoenixvil	84.99	754.91
	Bill	04/12/2020	0016067041220	Charter Communications	04/12/2020 through 05/11/2020 - 495 Phoenixvil	84.99	839.90
	Bill	05/12/2020	0016067051220	Charter Communications	05/12/2020 through 06/11/2020 - 495 Phoenixvil	84.99	924.89
	Bill	06/12/2020	0016067061220	Charter Communications	06/12/2020 through 07/11/2020 - 495 Phoenixvil	84.99	1,009.88
Total 28115.1 · Cable/Internet						1,009.88	1,009.88
<b>28115.2 · Electricity</b>							
	Bill	07/01/2019	092482004	CL&P	Traffic Signal	19.29	19.29
	Bill	07/08/2019	532272000	CL&P	888687892 - Chaplin Museum	44.00	63.29
	Bill	07/08/2019	529172009	CL&P	891352622 - 495 Phoenixville Road	302.11	365.40
	Bill	07/08/2019	250972006	CL&P	890699202 - 456 Phoenixville Road	234.51	599.91
	Bill	08/01/2019	092482004	CL&P	Traffic Signal	19.03	618.94

Type	Date	Num	Name	Memo	Amount	Balance
Bill	08/08/2019	891352622	CL&P	891352622 - 495 Phoenixville Road	320.70	939.64
Bill	08/08/2019	890699202	CL&P	890699202 - 456 Phoenixville Road	146.98	1,086.62
Bill	08/08/2019	532272000	CL&P	888687892 - Chaplin Museum	44.00	1,130.62
Bill	09/03/2019	092482004	CL&P	Traffic Signal	19.03	1,149.65
Bill	09/06/2019	529172009	CL&P	891352622 - 495 Phoenixville Road	300.17	1,449.82
Bill	09/06/2019	250972006	CL&P	890699202 - 456 Phoenixville Road	141.89	1,591.71
Bill	09/06/2019	532272000	CL&P	888687892 - Chaplin Museum	44.00	1,635.71
Bill	10/01/2019	092482004	CL&P	Traffic Signal	12.94	1,648.65
Bill	10/04/2019	529172009	CL&P	891352622 - 495 Phoenixville Road	297.67	1,946.32
Bill	10/04/2019	250972006	CL&P	890699202 - 456 Phoenixville Road	137.24	2,083.56
Bill	10/04/2019	532272000	CL&P	888687892 - Chaplin Museum	44.00	2,127.56
Bill	11/01/2019	092482004	CL&P	Traffic Signal	19.04	2,146.60
Bill	11/04/2019	888687892	CL&P	888687892 - Chaplin Museum	44.00	2,190.60
Bill	11/04/2019	250972006	CL&P	890699202 - 456 Phoenixville Road	215.23	2,405.83
Bill	11/04/2019	529172009	CL&P	891352622 - 495 Phoenixville Road	308.65	2,714.48
Bill	12/02/2019	092482004	CL&P	Traffic Signal	19.04	2,733.52
Bill	12/05/2019	529172009	CL&P	891352622 - 495 Phoenixville Road	420.11	3,153.63
Bill	12/05/2019	250972006	CL&P	890699202 - 456 Phoenixville Road	371.64	3,525.27
Bill	12/05/2019	532272000	CL&P	888687892 - Chaplin Museum	44.00	3,569.27
Bill	01/02/2020	092482004	CL&P	Traffic Signal	19.04	3,588.31
Bill	01/07/2020	529172009	CL&P	891352622 - 495 Phoenixville Road	313.47	3,901.78
Bill	01/07/2020	250972006	CL&P	890699202 - 456 Phoenixville Road	578.03	4,479.81
Bill	01/07/2020	532272000	CL&P	888687892 - Chaplin Museum	44.00	4,523.81
Bill	02/03/2020	092482004	CL&P	Traffic Signal	19.45	4,543.26
Bill	02/05/2020	529172009	CL&P	891352622 - 495 Phoenixville Road	304.50	4,847.76
Bill	02/05/2020	250972006	CL&P	890699202 - 456 Phoenixville Road	516.45	5,364.21
Bill	02/05/2020	532272000	CL&P	888687892 - Chaplin Museum	44.00	5,408.21
Bill	03/02/2020	092482004	CL&P	Traffic Signal	19.45	5,427.66
Bill	03/05/2020	891352622	CL&P	891352622 - 495 Phoenixville Road	303.87	5,731.53
Bill	03/05/2020	250972006	CL&P	890699202 - 456 Phoenixville Road	507.45	6,238.98
Bill	03/05/2020	532272000	CL&P	888687892 - 1 Chaplin Street	44.00	6,282.98
Bill	04/01/2020	092482004	CL&P	Traffic Signal	19.45	6,302.43
Bill	04/03/2020	529172009	Personal Time	891352622 - 495 Phoenixville Road	291.11	6,593.54

Type	Date	Num	Name	Memo	Amount	Balance
Bill	04/03/2020	250972006	CL&P	890699202 - 456 Phoenixville Road	444.89	7,038.43
Bill	04/03/2020	760272007	CL&P	760272007 - 142 Chaplin Street	31.45	7,069.88
Bill	04/03/2020	532272000	CL&P	888687892 - 1 Chaplin Street	44.00	7,113.88
Bill	05/01/2020	092482004	CL&P	Traffic Signal	19.05	7,132.93
Bill	05/06/2020	529172009	Personal Time	891352622 - 495 Phoenixville Road	263.91	7,396.84
Bill	05/06/2020	250972006	CL&P	890699202 - 456 Phoenixville Road	233.72	7,630.56
Bill	05/06/2020	760272007	CL&P	760272007 - 142 Chaplin Street	33.24	7,663.80
Bill	05/06/2020	532272000	CL&P	888687892 - 1 Chaplin Street	44.00	7,707.80
Bill	06/01/2020	092482004	CL&P	Traffic Signal	19.18	7,726.98
Bill	06/05/2020	532272000	CL&P	888687892 - 1 Chaplin Street	44.00	7,770.98
Bill	06/05/2020	529172009	CL&P	891352622 - 495 Phoenixville Road	294.98	8,065.96
Bill	06/05/2020	250972006	CL&P	890699202 - 456 Phoenixville Road	187.39	8,253.35
Bill	06/05/2020	760272007	CL&P	760272007 - 142 Chaplin Street	31.48	8,284.83

Total 28115.2 - Electricity

8,284.83 8,284.83

**28115.3 - Heating Fuel/Propane**

Bill	07/11/2019	3893911	Osterman Propane, Inc.	107.4 Gallons @ 1.3219	141.97	141.97
Bill	10/16/2019	10162019TH	Value Oil Company LLC	Town Hall - 227.7 Gallons @ 2.35/Gal	535.10	677.07
Bill	10/16/2019	10162019TG	Value Oil Company LLC	Town Garage - 67.2 Gallons @ 2.35/Gal	157.92	834.99
Bill	12/09/2019	12092019TG	Value Oil Company LLC	Town Garage - 101.3 Gallons @ 2.45/Gal	248.18	1,083.17
Bill	12/09/2019	12092019TH	Value Oil Company LLC	Town Hall - 208.9 Gallons @ 2.45/Gal	511.80	1,594.97
Bill	12/18/2019	4272861	Osterman Propane, Inc.	Community Center - 198.4 Gallons @ 1.4127	280.28	1,875.25
Bill	01/07/2020	01072020TH	Value Oil Company LLC	Town Hall - 157.1 Gallons @ 2.59/Gal	406.89	2,282.14
Bill	01/22/2020	4394596	Osterman Propane, Inc.	152.2 Gallons Propane @ 1.2721/gal	193.61	2,475.75
Bill	01/31/2020	01312020TH	Value Oil Company LLC	Town Hall - 139.7 Gallons @ 2.27/Gal	317.12	2,792.87
Bill	02/25/2020	4520224	Osterman Propane, Inc.	Community Center - 128.5 Gallons Propane @ 1	161.22	2,954.09
Bill	03/03/2020	03032020TH	Value Oil Company LLC	Town Hall - 191.1 Gallons @ 2.04/Gal	389.98	3,344.07
Bill	03/30/2020	03302020TH	Value Oil Company LLC	Town Hall - 120.1 Gallons @ 1.69/Gal	202.96	3,547.03

Total 28115.3 - Heating Fuel/Propane

3,547.03 3,547.03

**28115.4 - Telephone**

Bill	07/15/2019		Frontier Communications	07/15/2019-08/14/2019	266.11	266.11
Bill	08/15/2019		Frontier Communications	08/15/2019-09/14/2019	257.54	523.65
Bill	09/15/2019	October2019	Frontier Communications	09/15/2019-10/14/2019	233.29	756.94
Bill	10/15/2019		Frontier Communications	10/15/2019-11/14/2019	248.47	1,005.41



Type	Date	Num	Name	Memo	Amount	Balance
Bill	11/15/2019		Frontier Communications	11/15/2019-12/14/2019	357.83	1,363.24
Bill	12/15/2019		Frontier Communications	12/15/2019-01/14/2020 - Town Hall	247.32	1,610.56
Bill	01/15/2020		Frontier Communications	01/15/2020-02/14/2020 - 495 Phoenixville Road	301.88	1,912.44
Bill	02/15/2020		Frontier Communications	02/15/2020-03/14/2020 - Town Hall	238.70	2,151.14
Bill	03/15/2020		Frontier Communications	Town Hall - 03/09/2020 to 04/08/2020	334.03	2,485.17
Bill	04/15/2020		Frontier Communications	Town Hall - 04/15/2020 to 05/14/2020	454.00	2,939.17
Bill	05/15/2020		Frontier Communications	05/15/2020 to 06/14/2020	257.94	3,197.11
Bill	06/15/2020		Frontier Communications	06/15/2020 to 07/14/2020	284.57	3,481.68
Total 28115.4 - Telephone					3,481.68	3,481.68
Total 28115 - Utilities					16,323.42	16,323.42
Total 28000 - Building, Grounds Maintenance					86,543.16	86,543.16
<b>TOTAL</b>					<b>86,543.16</b>	<b>86,543.16</b>

**Town of Chaplin**  
**Public Works**  
July 2019 through June 2020

11:44 PM  
08/09/2020  
Accrual Basis

	Jul '19 - Jun 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
<b>38000 - Public Works</b>			
38100 - TARM Salaries - PW	148,697.74	138,000.00	10,697.74
38101 - TARM Overtime - PW	6,440.63	5,500.00	940.63
38102 - Snow Removal Salary - PW	12,065.25	23,000.00	-10,934.75
38104 - Engineering/Tech Assistance-PW	5,490.45	5,490.45	0.00
38105 - Maintenance - PW			
38105.1 - Building	1,954.45	0.00	1,954.45
38105.2 - Equipment	40,512.59	0.00	40,512.59
38105 - Maintenance - PW - Other	59.29	32,000.00	-31,940.71
<b>Total 38105 - Maintenance - PW</b>	<b>42,526.33</b>	<b>32,000.00</b>	<b>10,526.33</b>
38106 - Equipment Purchase - PW	9,587.84	2,500.00	7,087.84
38107 - Equipment Rental - PW	4,672.05	4,000.00	672.05
38108 - Fuel - PW			
38108.1 - Building Fuel	189.67	2,000.00	-1,810.33
38108.2 - Bus Fuel	10,094.88	18,000.00	-7,905.12
38108.3 - Equipment Fuel - PW	9,850.75	12,000.00	-2,149.25
<b>Total 38108 - Fuel - PW</b>	<b>20,135.30</b>	<b>32,000.00</b>	<b>-11,864.70</b>
38109 - Infrastructure - PW	7,995.92	8,000.00	-4.08
38110 - Road Maintenance - PW			
38110.1 - Rails to Trails	181.50	0.00	181.50
38110 - Road Maintenance - PW - Other	7,710.87	8,000.00	-289.13
<b>Total 38110 - Road Maintenance - PW</b>	<b>7,892.37</b>	<b>8,000.00</b>	<b>-107.63</b>
38111 - Safety Replacement/Training-PW	5,795.69	4,500.00	1,295.69
38112 - Salt - PW	8,528.86	24,000.00	-15,471.14
38113 - Sand - PW	7,997.00	8,000.00	-3.00
38114 - Security System - PW	4,426.79	325.00	4,101.79
38115 - Tree Removal - PW	7,733.46	8,000.00	-266.54
38117 - Office/Shop Supplies	1,068.08	1,300.00	-231.92
38118 - Mileage	40.83	200.00	-159.17
38119 - OSHA Compliance	2,089.79	5,000.00	-2,910.21
38120 - Safety Clothing	892.70	1,800.00	-907.30
38121 - Utilities			
38121.1 - Cable/Internet	179.11	0.00	179.11
<b>Total 38121 - Utilities</b>	<b>179.11</b>	<b>0.00</b>	<b>179.11</b>
<b>Total 38000 - Public Works</b>	<b>304,256.19</b>	<b>311,615.45</b>	<b>-7,359.26</b>
<b>Total Expense</b>	<b>304,256.19</b>	<b>311,615.45</b>	<b>-7,359.26</b>
<b>Net Ordinary Income</b>	<b>-304,256.19</b>	<b>-311,615.45</b>	<b>7,359.26</b>
<b>Net Income</b>	<b>-304,256.19</b>	<b>-311,615.45</b>	<b>7,359.26</b>

**Town of Chaplin**  
**Transaction Detail By Account**  
 July 2019 through June 2020

11:14 PM

08/09/2020

Accrual Basis

**38000 - Public Works**

**38100 - TARM Salaries - PW**

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	07/01/2019	vrgR		David Stone Accr Payroll	-1,954.80	-1,954.80
General Journal	07/01/2019	vrgR		Robert Lawlor Accr Payroll	-1,507.20	-3,462.00
General Journal	07/01/2019	vrgR		Tad Stimson Accr Payroll	-1,695.60	-5,157.60
Paycheck	07/03/2019	DD3238	David P Stone	Direct Deposit	1,954.80	-3,202.80
Paycheck	07/03/2019	DD3238	David P Stone	Direct Deposit	0.00	-3,202.80
Paycheck	07/03/2019	DD3238	David P Stone	Direct Deposit	0.00	-3,202.80
Paycheck	07/03/2019	DD3241	Robert R Lawlor	Direct Deposit	1,507.20	-1,695.60
Paycheck	07/03/2019	DD3246	Tad S Stimson	Direct Deposit	1,695.60	0.00
Bill	07/15/2019	Chap2019-6	Garrison Sand & Gravel, Inc.	Laborer - 16 Regular Hours - 07/11/2019 through	496.00	496.00
Paycheck	07/18/2019	DD3254	David P Stone	Direct Deposit	895.04	1,391.04
Paycheck	07/18/2019	DD3254	David P Stone	Direct Deposit	0.00	1,391.04
Paycheck	07/18/2019	DD3254	David P Stone	Direct Deposit	0.00	1,391.04
Paycheck	07/18/2019	DD3257	Robert R Lawlor	Direct Deposit	193.12	1,584.16
Paycheck	07/18/2019	DD3262	Tad S Stimson	Direct Deposit	1,738.08	3,322.24
Bill	07/19/2019	Chap2019-7	Garrison Sand & Gravel, Inc.	Laborer - 07/15/2019 through 07/19/2019 - 40 h	1,539.00	4,861.24
Bill	07/26/2019	Chap2019-8	Garrison Sand & Gravel, Inc.	Laborer - 07/22/2019 through 07/26/2019 - 40 h	1,240.00	6,101.24
Paycheck	08/01/2019	DD3276	David P Stone	Direct Deposit	2,237.60	8,338.84
Paycheck	08/01/2019	DD3276	David P Stone	Direct Deposit	0.00	8,338.84
Paycheck	08/01/2019	DD3276	David P Stone	Direct Deposit	0.00	8,338.84
Paycheck	08/01/2019	DD3278	Tad S Stimson	Direct Deposit	1,738.08	10,076.92
Bill	08/02/2019	Chap2019-9	Garrison Sand & Gravel, Inc.	Laborer - 07/29/2019 through 08/02/2019 - 40 h	1,240.00	11,316.92
Bill	08/12/2019	Chap2019-10	Garrison Sand & Gravel, Inc.	Laborer - 08/07/2019 through 08/12/2019 - 32 h	992.00	12,308.92
Paycheck	08/15/2019	DD3289	David P Stone	Direct Deposit	1,118.80	13,427.72
Paycheck	08/15/2019	DD3289	David P Stone	Direct Deposit	0.00	13,427.72
Paycheck	08/15/2019	DD3289	David P Stone	Direct Deposit	0.00	13,427.72
Paycheck	08/15/2019	DD3290	Tad S Stimson	Direct Deposit	0.00	13,427.72
Bill	08/27/2019	Chap2019-11	Garrison Sand & Gravel, Inc.	Laborer - 08/13/2019 through 08/28/2019 - 96 h	3,252.00	16,679.72
Paycheck	08/29/2019	DD3304	David P Stone	Direct Deposit	2,291.78	18,971.50
Paycheck	08/29/2019	DD3304	David P Stone	Direct Deposit	0.00	18,971.50
Paycheck	08/29/2019	DD3304	David P Stone	Direct Deposit	0.00	18,971.50

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	08/29/2019	DD3306	Tad S Stimson	Direct Deposit	1,544.96	20,516.46
Paycheck	09/12/2019	DD3317	David P Stone	Direct Deposit	2,229.84	22,746.30
Paycheck	09/12/2019	DD3317	David P Stone	Direct Deposit	0.00	22,746.30
Paycheck	09/12/2019	DD3317	David P Stone	Direct Deposit	0.00	22,746.30
Paycheck	09/12/2019	DD3319	Robert R Lawlor	Direct Deposit	1,158.72	23,905.02
Paycheck	09/12/2019	DD3320	Tad S Stimson	Direct Deposit	1,544.96	25,449.98
Paycheck	09/26/2019	DD3334	David P Stone	Direct Deposit	2,477.60	27,927.58
Paycheck	09/26/2019	DD3334	David P Stone	Direct Deposit	0.00	27,927.58
Paycheck	09/26/2019	DD3334	David P Stone	Direct Deposit	0.00	27,927.58
Paycheck	09/26/2019	DD3335	Robert R Lawlor	Direct Deposit	1,931.20	29,858.78
Paycheck	09/26/2019	DD3336	Tad S Stimson	Direct Deposit	1,931.20	31,789.98
Paycheck	10/10/2019	DD3349	David P Stone	Direct Deposit	2,105.96	33,895.94
Paycheck	10/10/2019	DD3349	David P Stone	Direct Deposit	0.00	33,895.94
Paycheck	10/10/2019	DD3349	David P Stone	Direct Deposit	0.00	33,895.94
Paycheck	10/10/2019	DD3351	Tad S Stimson	Direct Deposit	1,738.08	35,634.02
Paycheck	10/10/2019	DD3350	Robert R Lawlor	Direct Deposit	1,351.84	36,985.86
Paycheck	10/24/2019	DD3359	David P Stone	Direct Deposit	1,982.08	38,967.94
Paycheck	10/24/2019	DD3359	David P Stone	Direct Deposit	0.00	38,967.94
Paycheck	10/24/2019	DD3359	David P Stone	Direct Deposit	0.00	38,967.94
Paycheck	10/24/2019	DD3363	Robert R Lawlor	Direct Deposit	1,484.61	40,452.55
Paycheck	10/24/2019	DD3368	Tad S Stimson	Direct Deposit	1,738.08	42,190.63
Paycheck	11/07/2019	DD3382	David P Stone	Direct Deposit	2,322.75	44,513.38
Paycheck	11/07/2019	DD3382	David P Stone	Direct Deposit	0.00	44,513.38
Paycheck	11/07/2019	DD3382	David P Stone	Direct Deposit	0.00	44,513.38
Paycheck	11/07/2019	DD3384	Robert R Lawlor	Direct Deposit	1,544.96	46,058.34
Paycheck	11/07/2019	DD3385	Tad S Stimson	Direct Deposit	1,544.96	47,603.30
Paycheck	11/07/2019	DD3386	David P Stone	Direct Deposit	0.00	47,603.30
Paycheck	11/07/2019	DD3386	David P Stone	Direct Deposit	0.00	47,603.30
Paycheck	11/07/2019	DD3386	David P Stone	Direct Deposit	0.00	47,603.30
Paycheck	11/07/2019	DD3387	Robert R Lawlor	Direct Deposit	0.00	47,603.30
Paycheck	11/07/2019	DD3388	Tad S Stimson	Direct Deposit	0.00	47,603.30
Paycheck	11/21/2019	DD3399	David P Stone	Direct Deposit	2,229.84	49,833.14
Paycheck	11/21/2019	DD3399	David P Stone	Direct Deposit	0.00	49,833.14
Paycheck	11/21/2019	DD3399	David P Stone	Direct Deposit	0.00	49,833.14
Paycheck	11/21/2019	DD3402	Tad S Stimson	Direct Deposit	1,713.94	51,547.08

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	11/21/2019	DD3403	David P Stone	Direct Deposit	0.00	51,547.08
Paycheck	11/21/2019	DD3403	David P Stone	Direct Deposit	0.00	51,547.08
Paycheck	11/21/2019	DD3403	David P Stone	Direct Deposit	0.00	51,547.08
Paycheck	11/21/2019	DD3404	Tad S Stimson	Direct Deposit	0.00	51,547.08
Paycheck	11/21/2019	DD3401	Robert R Lawlor	Direct Deposit	1,544.96	53,092.04
Paycheck	12/05/2019	DD3416	David P Stone	Direct Deposit	1,393.65	54,485.69
Paycheck	12/05/2019	DD3416	David P Stone	Direct Deposit	0.00	54,485.69
Paycheck	12/05/2019	DD3416	David P Stone	Direct Deposit	0.00	54,485.69
Paycheck	12/05/2019	DD3419	Tad S Stimson	Direct Deposit	1,351.84	55,837.53
Paycheck	12/05/2019	DD3418	Robert R Lawlor	Direct Deposit	772.48	56,610.01
Paycheck	12/05/2019	DD3420	David P Stone	Direct Deposit	0.00	56,610.01
Paycheck	12/05/2019	DD3420	David P Stone	Direct Deposit	0.00	56,610.01
Paycheck	12/05/2019	DD3420	David P Stone	Direct Deposit	0.00	56,610.01
Paycheck	12/05/2019	DD3421	Tad S Stimson	Direct Deposit	0.00	56,610.01
Paycheck	12/19/2019	DD3433	David P Stone	Direct Deposit	1,966.60	58,576.61
Paycheck	12/19/2019	DD3433	David P Stone	Direct Deposit	0.00	58,576.61
Paycheck	12/19/2019	DD3433	David P Stone	Direct Deposit	0.00	58,576.61
Paycheck	12/19/2019	DD3435	Tad S Stimson	Direct Deposit	1,762.22	60,338.83
Paycheck	12/19/2019	DD3434	Robert R Lawlor	Direct Deposit	386.24	60,725.07
Paycheck	12/19/2019	DD3436	David P Stone	Direct Deposit	0.00	60,725.07
Paycheck	12/19/2019	DD3436	David P Stone	Direct Deposit	0.00	60,725.07
Paycheck	12/19/2019	DD3436	David P Stone	Direct Deposit	0.00	60,725.07
Paycheck	12/19/2019	DD3438	Robert R Lawlor	Direct Deposit	0.00	60,725.07
Paycheck	12/19/2019	DD3439	Tad S Stimson	Direct Deposit	0.00	60,725.07
Paycheck	12/19/2019	DD3441	Robert R Lawlor	Direct Deposit	0.00	60,725.07
Paycheck	12/26/2019	DD3442	Robert R Lawlor	Direct Deposit	0.00	60,725.07
Paycheck	12/26/2019	DD3442	Robert R Lawlor	Direct Deposit	11,587.20	72,312.27
Paycheck	01/02/2020	DD3453	David P Stone	Direct Deposit	1,610.44	73,922.71
Paycheck	01/02/2020	DD3453	David P Stone	Direct Deposit	0.00	73,922.71
Paycheck	01/02/2020	DD3453	David P Stone	Direct Deposit	0.00	73,922.71
Paycheck	01/02/2020	DD3454	Tad S Stimson	Direct Deposit	1,255.28	75,177.99
Paycheck	01/02/2020	DD3455	David P Stone	Direct Deposit	0.00	75,177.99
Paycheck	01/02/2020	DD3455	David P Stone	Direct Deposit	0.00	75,177.99
Paycheck	01/02/2020	DD3455	David P Stone	Direct Deposit	0.00	75,177.99
Paycheck	01/02/2020	DD3456	Tad S Stimson	Direct Deposit	0.00	75,177.99

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	01/16/2020	DD3472	David P Stone	Direct Deposit	0.00	75,177.99
Paycheck	01/16/2020	DD3472	David P Stone	Direct Deposit	0.00	75,177.99
Paycheck	01/16/2020	DD3472	David P Stone	Direct Deposit	0.00	75,177.99
Paycheck	01/16/2020	DD3474	Tad S Stimson	Direct Deposit	1,738.08	76,916.07
Paycheck	01/16/2020	DD3475	David P Stone	Direct Deposit	2,229.84	79,145.91
Paycheck	01/16/2020	DD3475	David P Stone	Direct Deposit	0.00	79,145.91
Paycheck	01/16/2020	DD3475	David P Stone	Direct Deposit	0.00	79,145.91
Paycheck	01/16/2020	DD3476	Tad S Stimson	Direct Deposit	0.00	79,145.91
Paycheck	01/16/2020	DD3477	David P Stone	Direct Deposit	0.00	79,145.91
Paycheck	01/16/2020	DD3477	David P Stone	Direct Deposit	0.00	79,145.91
Paycheck	01/16/2020	DD3477	David P Stone	Direct Deposit	0.00	79,145.91
Paycheck	01/29/2020	DD3492	David P Stone	VOID: Direct Deposit Payroll Service funds recov	0.00	79,145.91
Paycheck	01/29/2020	DD3492	David P Stone	VOID: Direct Deposit Payroll Service funds recov	0.00	79,145.91
Paycheck	01/29/2020	DD3492	David P Stone	VOID: Direct Deposit Payroll Service funds recov	0.00	79,145.91
Paycheck	01/29/2020	DD3493	Jake E Garrison	VOID: Direct Deposit Payroll Service funds recov	0.00	79,145.91
Paycheck	01/29/2020	DD3494	Tad S Stimson	VOID: Direct Deposit Payroll Service funds recov	0.00	79,145.91
Paycheck	01/30/2020	DD3489	David P Stone	Direct Deposit	2,229.84	81,375.75
Paycheck	01/30/2020	DD3489	David P Stone	Direct Deposit	0.00	81,375.75
Paycheck	01/30/2020	DD3489	David P Stone	Direct Deposit	0.00	81,375.75
Paycheck	01/30/2020	DD3491	Tad S Stimson	Direct Deposit	1,544.96	82,920.71
Paycheck	01/30/2020	DD3495	David P Stone	Direct Deposit	0.00	82,920.71
Paycheck	01/30/2020	DD3495	David P Stone	Direct Deposit	0.00	82,920.71
Paycheck	01/30/2020	DD3495	David P Stone	Direct Deposit	0.00	82,920.71
Paycheck	01/30/2020	DD3496	Jake E Garrison	VOID: Direct Deposit Payroll Service funds recov	0.00	82,920.71
Paycheck	01/30/2020	DD3497	Tad S Stimson	Direct Deposit	0.00	82,920.71
Paycheck	01/30/2020	DD3499	Jake E Garrison	Direct Deposit	943.20	83,863.91
Paycheck	02/13/2020	DD3512	David P Stone	Direct Deposit	2,477.60	86,341.51
Paycheck	02/13/2020	DD3512	David P Stone	Direct Deposit	0.00	86,341.51
Paycheck	02/13/2020	DD3512	David P Stone	Direct Deposit	0.00	86,341.51
Paycheck	02/13/2020	DD3513	Jake E Garrison	Direct Deposit	1,886.40	88,227.91
Paycheck	02/13/2020	DD3515	Tad S Stimson	Direct Deposit	1,544.96	89,772.87
Paycheck	02/13/2020	DD3516	David P Stone	Direct Deposit	0.00	89,772.87
Paycheck	02/13/2020	DD3516	David P Stone	Direct Deposit	0.00	89,772.87
Paycheck	02/13/2020	DD3516	David P Stone	Direct Deposit	0.00	89,772.87
Paycheck	02/13/2020	DD3517	Jake E Garrison	Direct Deposit	0.00	89,772.87

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	02/13/2020	DD3518	Tad S Stimson	Direct Deposit	0.00	89,772.87
Paycheck	02/27/2020	DD3531	David P Stone	Direct Deposit	2,229.84	92,002.71
Paycheck	02/27/2020	DD3531	David P Stone	Direct Deposit	0.00	92,002.71
Paycheck	02/27/2020	DD3531	David P Stone	Direct Deposit	0.00	92,002.71
Paycheck	02/27/2020	DD3532	Jake E Garrison	Direct Deposit	1,697.76	93,700.47
Paycheck	02/27/2020	DD3534	Tad S Stimson	Direct Deposit	1,738.08	95,438.55
Paycheck	03/11/2020	DD3547	David P Stone	Direct Deposit	2,477.60	97,916.15
Paycheck	03/11/2020	DD3547	David P Stone	Direct Deposit	0.00	97,916.15
Paycheck	03/11/2020	DD3547	David P Stone	Direct Deposit	0.00	97,916.15
Paycheck	03/11/2020	DD3548	Jake E Garrison	Direct Deposit	1,886.40	99,802.55
Paycheck	03/11/2020	DD3550	Tad S Stimson	Direct Deposit	1,544.96	101,347.51
Paycheck	03/26/2020	DD3564	David P Stone	Direct Deposit	2,477.60	103,825.11
Paycheck	03/26/2020	DD3564	David P Stone	Direct Deposit	0.00	103,825.11
Paycheck	03/26/2020	DD3564	David P Stone	Direct Deposit	0.00	103,825.11
Paycheck	03/26/2020	DD3565	Jake E Garrison	Direct Deposit	1,886.40	105,711.51
Paycheck	03/26/2020	DD3568	Tad S Stimson	Direct Deposit	1,931.20	107,642.71
Paycheck	04/09/2020	DD3582	David P Stone	Direct Deposit	2,477.60	110,120.31
Paycheck	04/09/2020	DD3582	David P Stone	Direct Deposit	0.00	110,120.31
Paycheck	04/09/2020	DD3582	David P Stone	Direct Deposit	0.00	110,120.31
Paycheck	04/09/2020	DD3583	Jake E Garrison	Direct Deposit	1,886.40	112,006.71
Paycheck	04/09/2020	DD3584	Tad S Stimson	Direct Deposit	1,786.36	113,793.07
Paycheck	04/23/2020	DD3598	David P Stone	Direct Deposit	2,229.84	116,022.91
Paycheck	04/23/2020	DD3598	David P Stone	Direct Deposit	0.00	116,022.91
Paycheck	04/23/2020	DD3598	David P Stone	Direct Deposit	0.00	116,022.91
Paycheck	04/23/2020	DD3599	Jake E Garrison	Direct Deposit	1,697.76	117,720.67
Paycheck	04/23/2020	DD3600	Tad S Stimson	Direct Deposit	1,738.08	119,458.75
Paycheck	04/23/2020	DD3601	David P Stone	Direct Deposit	0.00	119,458.75
Paycheck	04/23/2020	DD3601	David P Stone	Direct Deposit	0.00	119,458.75
Paycheck	04/23/2020	DD3601	David P Stone	Direct Deposit	0.00	119,458.75
Paycheck	04/23/2020	DD3602	Jake E Garrison	Direct Deposit	0.00	119,458.75
Paycheck	04/23/2020	DD3603	Tad S Stimson	Direct Deposit	0.00	119,458.75
Paycheck	05/07/2020	DD3618	David P Stone	VOID: Direct Deposit Payroll Service funds recov	0.00	119,458.75
Paycheck	05/07/2020	DD3618	David P Stone	VOID: Direct Deposit Payroll Service funds recov	0.00	119,458.75
Paycheck	05/07/2020	DD3618	David P Stone	VOID: Direct Deposit Payroll Service funds recov	0.00	119,458.75
Paycheck	05/07/2020	DD3619	Jake E Garrison	Direct Deposit	1,697.76	121,156.51

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	05/07/2020	DD3621	Tad S Stimson	Direct Deposit	1,544.96	122,701.47
Paycheck	05/07/2020	DD3622	David P Stone	Direct Deposit	2,477.60	125,179.07
Paycheck	05/07/2020	DD3622	David P Stone	Direct Deposit	0.00	125,179.07
Paycheck	05/07/2020	DD3622	David P Stone	Direct Deposit	0.00	125,179.07
Paycheck	05/21/2020	DD3635	David P Stone	Direct Deposit	2,229.84	127,408.91
Paycheck	05/21/2020	DD3635	David P Stone	Direct Deposit	0.00	127,408.91
Paycheck	05/21/2020	DD3635	David P Stone	Direct Deposit	0.00	127,408.91
Paycheck	05/21/2020	DD3636	Jake E Garrison	Direct Deposit	1,886.40	129,295.31
Paycheck	05/21/2020	DD3637	Tad S Stimson	Direct Deposit	1,894.99	131,190.30
Paycheck	06/04/2020	DD3642	David P Stone	Direct Deposit	0.00	131,190.30
Paycheck	06/04/2020	DD3642	David P Stone	Direct Deposit	0.00	131,190.30
Paycheck	06/04/2020	DD3642	David P Stone	Direct Deposit	0.00	131,190.30
Paycheck	06/04/2020	DD3650	David P Stone	Direct Deposit	0.00	131,190.30
Paycheck	06/04/2020	DD3650	David P Stone	Direct Deposit	0.00	131,190.30
Paycheck	06/04/2020	DD3650	David P Stone	Direct Deposit	0.00	131,190.30
Paycheck	06/04/2020	DD3656	David P Stone	Direct Deposit	1,982.08	133,172.38
Paycheck	06/04/2020	DD3656	David P Stone	Direct Deposit	0.00	133,172.38
Paycheck	06/04/2020	DD3656	David P Stone	Direct Deposit	0.00	133,172.38
Paycheck	06/04/2020	DD3657	Jake E Garrison	Direct Deposit	1,697.76	134,870.14
Paycheck	06/04/2020	DD3659	Tad S Stimson	Direct Deposit	1,738.08	136,608.22
Paycheck	06/18/2020	DD3672	David P Stone	Direct Deposit	2,353.72	138,961.94
Paycheck	06/18/2020	DD3672	David P Stone	Direct Deposit	0.00	138,961.94
Paycheck	06/18/2020	DD3672	David P Stone	Direct Deposit	0.00	138,961.94
Paycheck	06/18/2020	DD3673	Jake E Garrison	Direct Deposit	1,697.76	140,659.70
Paycheck	06/18/2020	DD3675	Tad S Stimson	Direct Deposit	1,738.08	142,397.78
Paycheck	06/18/2020	DD3676	David P Stone	Direct Deposit	0.00	142,397.78
Paycheck	06/18/2020	DD3676	David P Stone	Direct Deposit	0.00	142,397.78
Paycheck	06/18/2020	DD3676	David P Stone	Direct Deposit	0.00	142,397.78
Paycheck	06/18/2020	DD3677	Jake E Garrison	Direct Deposit	0.00	142,397.78
Paycheck	06/18/2020	DD3678	Tad S Stimson	Direct Deposit	0.00	142,397.78
General Journal	06/30/2020	vrg		David Stone	1,238.80	143,636.58
General Journal	06/30/2020	vrg		Jake Garrison	1,886.40	145,522.98
General Journal	06/30/2020	vrg		Tad Stimson	1,931.20	147,454.18
General Journal	06/30/2020	vrg		Accrued Payroll for 07/16/2020 Payroll - David S	480.04	147,934.22
General Journal	06/30/2020	vrg		Accrued Payroll for 07/16/2020 Payroll - Jake Ge	377.28	148,311.50



Total 38100 · TARM Salaries - PW  
**38101 · TARM Overtime - PW**

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	06/30/2020	vrg		Accrued Payroll for 07/16/2020 Payroll - Tad Stin	386.24	148,697.74
					<u>148,697.74</u>	<u>148,697.74</u>
Paycheck	07/03/2019	DD3238	David P Stone	Direct Deposit	0.00	0.00
Paycheck	07/03/2019	DD3241	Robert R Lawlor	Direct Deposit	0.00	0.00
Paycheck	07/03/2019	DD3246	Tad S Stimson	Direct Deposit	0.00	0.00
Paycheck	07/18/2019	DD3254	David P Stone	Direct Deposit	83.92	83.92
Paycheck	07/18/2019	DD3257	Robert R Lawlor	Direct Deposit	0.00	83.92
Paycheck	07/18/2019	DD3262	Tad S Stimson	Direct Deposit	72.42	156.34
Paycheck	08/01/2019	DD3276	David P Stone	Direct Deposit	167.84	324.18
Paycheck	08/01/2019	DD3278	Tad S Stimson	Direct Deposit	0.00	324.18
Paycheck	08/15/2019	DD3289	David P Stone	Direct Deposit	0.00	324.18
Paycheck	08/15/2019	DD3290	Tad S Stimson	Direct Deposit	0.00	324.18
Paycheck	08/29/2019	DD3304	David P Stone	Direct Deposit	511.06	835.24
Paycheck	08/29/2019	DD3306	Tad S Stimson	Direct Deposit	144.84	980.08
Paycheck	09/12/2019	DD3317	David P Stone	Direct Deposit	0.00	980.08
Paycheck	09/12/2019	DD3319	Robert R Lawlor	Direct Deposit	0.00	980.08
Paycheck	09/12/2019	DD3320	Tad S Stimson	Direct Deposit	0.00	980.08
Paycheck	09/26/2019	DD3334	David P Stone	Direct Deposit	0.00	980.08
Paycheck	09/26/2019	DD3335	Robert R Lawlor	Direct Deposit	0.00	980.08
Paycheck	09/26/2019	DD3336	Tad S Stimson	Direct Deposit	0.00	980.08
Paycheck	10/10/2019	DD3349	David P Stone	Direct Deposit	0.00	980.08
Paycheck	10/10/2019	DD3351	Tad S Stimson	Direct Deposit	0.00	980.08
Paycheck	10/10/2019	DD3350	Robert R Lawlor	Direct Deposit	0.00	980.08
Paycheck	10/24/2019	DD3359	David P Stone	Direct Deposit	255.53	1,235.61
Paycheck	10/24/2019	DD3363	Robert R Lawlor	Direct Deposit	0.00	1,235.61
Paycheck	10/24/2019	DD3368	Tad S Stimson	Direct Deposit	108.63	1,344.24
Paycheck	11/07/2019	DD3382	David P Stone	Direct Deposit	0.00	1,344.24
Paycheck	11/07/2019	DD3384	Robert R Lawlor	Direct Deposit	0.00	1,344.24
Paycheck	11/07/2019	DD3385	Tad S Stimson	Direct Deposit	0.00	1,344.24
Paycheck	11/07/2019	DD3386	David P Stone	Direct Deposit	325.22	1,669.46
Paycheck	11/07/2019	DD3387	Robert R Lawlor	Direct Deposit	108.63	1,778.09
Paycheck	11/07/2019	DD3388	Tad S Stimson	Direct Deposit	126.74	1,904.83
Paycheck	11/21/2019	DD3399	David P Stone	Direct Deposit	0.00	1,904.83
Paycheck	11/21/2019	DD3402	Tad S Stimson	Direct Deposit	0.00	1,904.83

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	11/21/2019	DD3403	David P Stone	Direct Deposit	209.07	2,113.90
Paycheck	11/21/2019	DD3404	Tad S Stimson	Direct Deposit	0.00	2,113.90
Paycheck	11/21/2019	DD3401	Robert R Lawlor	Direct Deposit	0.00	2,113.90
Paycheck	12/05/2019	DD3416	David P Stone	Direct Deposit	0.00	2,113.90
Paycheck	12/05/2019	DD3419	Tad S Stimson	Direct Deposit	0.00	2,113.90
Paycheck	12/05/2019	DD3418	Robert R Lawlor	Direct Deposit	0.00	2,113.90
Paycheck	12/05/2019	DD3420	David P Stone	Direct Deposit	557.52	2,671.42
Paycheck	12/05/2019	DD3421	Tad S Stimson	Direct Deposit	0.00	2,671.42
Paycheck	12/19/2019	DD3433	David P Stone	Direct Deposit	0.00	2,671.42
Paycheck	12/19/2019	DD3435	Tad S Stimson	Direct Deposit	0.00	2,671.42
Paycheck	12/19/2019	DD3434	Robert R Lawlor	Direct Deposit	0.00	2,671.42
Paycheck	12/19/2019	DD3436	David P Stone	Direct Deposit	0.00	2,671.42
Paycheck	12/19/2019	DD3438	Robert R Lawlor	Direct Deposit	0.00	2,671.42
Paycheck	12/19/2019	DD3439	Tad S Stimson	Direct Deposit	0.00	2,671.42
Paycheck	12/19/2019	DD3441	Robert R Lawlor	Direct Deposit	0.00	2,671.42
Paycheck	12/26/2019	DD3442	Robert R Lawlor	Direct Deposit	0.00	2,671.42
Paycheck	01/02/2020	DD3453	David P Stone	Direct Deposit	0.00	2,671.42
Paycheck	01/02/2020	DD3454	Tad S Stimson	Direct Deposit	0.00	2,671.42
Paycheck	01/02/2020	DD3455	David P Stone	Direct Deposit	92.92	2,764.34
Paycheck	01/02/2020	DD3456	Tad S Stimson	Direct Deposit	0.00	2,764.34
Paycheck	01/16/2020	DD3472	David P Stone	Direct Deposit	0.00	2,764.34
Paycheck	01/16/2020	DD3474	Tad S Stimson	Direct Deposit	0.00	2,764.34
Paycheck	01/16/2020	DD3475	David P Stone	Direct Deposit	0.00	2,764.34
Paycheck	01/16/2020	DD3476	Tad S Stimson	Direct Deposit	0.00	2,764.34
Paycheck	01/16/2020	DD3477	David P Stone	Direct Deposit	0.00	2,764.34
Paycheck	01/29/2020	DD3492	David P Stone	VOID: Direct Deposit Payroll Service funds recov	0.00	2,764.34
Paycheck	01/29/2020	DD3493	Jake E Garrison	VOID: Direct Deposit Payroll Service funds recov	0.00	2,764.34
Paycheck	01/29/2020	DD3494	Tad S Stimson	VOID: Direct Deposit Payroll Service funds recov	0.00	2,764.34
Paycheck	01/30/2020	DD3489	David P Stone	Direct Deposit	0.00	2,764.34
Paycheck	01/30/2020	DD3491	Tad S Stimson	Direct Deposit	0.00	2,764.34
Paycheck	01/30/2020	DD3495	David P Stone	Direct Deposit	139.38	2,903.72
Paycheck	01/30/2020	DD3496	Jake E Garrison	VOID: Direct Deposit Payroll Service funds recov	0.00	2,903.72
Paycheck	01/30/2020	DD3497	Tad S Stimson	Direct Deposit	0.00	2,903.72
Paycheck	01/30/2020	DD3499	Jake E Garrison	Direct Deposit	0.00	2,903.72
Paycheck	02/13/2020	DD3512	David P Stone	Direct Deposit	0.00	2,903.72

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	02/13/2020	DD3513	Jake E Garrison	Direct Deposit	0.00	2,903.72
Paycheck	02/13/2020	DD3515	Tad S Stimson	Direct Deposit	0.00	2,903.72
Paycheck	02/13/2020	DD3516	David P Stone	Direct Deposit	348.45	3,252.17
Paycheck	02/13/2020	DD3517	Jake E Garrison	Direct Deposit	389.07	3,641.24
Paycheck	02/13/2020	DD3518	Tad S Stimson	Direct Deposit	181.05	3,822.29
Paycheck	02/27/2020	DD3531	David P Stone	Direct Deposit	0.00	3,822.29
Paycheck	02/27/2020	DD3532	Jake E Garrison	Direct Deposit	0.00	3,822.29
Paycheck	02/27/2020	DD3534	Tad S Stimson	Direct Deposit	0.00	3,822.29
Paycheck	03/11/2020	DD3547	David P Stone	Direct Deposit	0.00	3,822.29
Paycheck	03/11/2020	DD3548	Jake E Garrison	Direct Deposit	106.11	3,928.40
Paycheck	03/11/2020	DD3550	Tad S Stimson	Direct Deposit	0.00	3,928.40
Paycheck	03/26/2020	DD3564	David P Stone	Direct Deposit	139.38	4,067.78
Paycheck	03/26/2020	DD3565	Jake E Garrison	Direct Deposit	0.00	4,067.78
Paycheck	03/26/2020	DD3568	Tad S Stimson	Direct Deposit	0.00	4,067.78
Paycheck	04/09/2020	DD3582	David P Stone	Direct Deposit	46.46	4,114.24
Paycheck	04/09/2020	DD3583	Jake E Garrison	Direct Deposit	35.37	4,149.61
Paycheck	04/09/2020	DD3584	Tad S Stimson	Direct Deposit	0.00	4,149.61
Paycheck	04/23/2020	DD3598	David P Stone	Direct Deposit	0.00	4,149.61
Paycheck	04/23/2020	DD3599	Jake E Garrison	Direct Deposit	0.00	4,149.61
Paycheck	04/23/2020	DD3600	Tad S Stimson	Direct Deposit	0.00	4,149.61
Paycheck	04/23/2020	DD3601	David P Stone	Direct Deposit	418.14	4,567.75
Paycheck	04/23/2020	DD3602	Jake E Garrison	Direct Deposit	176.85	4,744.60
Paycheck	04/23/2020	DD3603	Tad S Stimson	Direct Deposit	199.16	4,943.76
Paycheck	05/07/2020	DD3618	David P Stone	VOID: Direct Deposit Payroll Service funds reco	0.00	4,943.76
Paycheck	05/07/2020	DD3619	Jake E Garrison	Direct Deposit	0.00	4,943.76
Paycheck	05/07/2020	DD3621	Tad S Stimson	Direct Deposit	0.00	4,943.76
Paycheck	05/07/2020	DD3622	David P Stone	Direct Deposit	0.00	4,943.76
Paycheck	05/21/2020	DD3635	David P Stone	Direct Deposit	23.23	4,966.99
Paycheck	05/21/2020	DD3636	Jake E Garrison	Direct Deposit	0.00	4,966.99
Paycheck	05/21/2020	DD3637	Tad S Stimson	Direct Deposit	0.00	4,966.99
Paycheck	06/04/2020	DD3642	David P Stone	Direct Deposit	0.00	4,966.99
Paycheck	06/04/2020	DD3650	David P Stone	Direct Deposit	0.00	4,966.99
Paycheck	06/04/2020	DD3656	David P Stone	Direct Deposit	46.46	5,013.45
Paycheck	06/04/2020	DD3657	Jake E Garrison	Direct Deposit	35.37	5,048.82
Paycheck	06/04/2020	DD3659	Tad S Stimson	Direct Deposit	36.21	5,085.03

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	06/18/2020	DD3672	David P Stone	Direct Deposit	0.00	5,085.03
Paycheck	06/18/2020	DD3673	Jake E Garrison	Direct Deposit	0.00	5,085.03
Paycheck	06/18/2020	DD3675	Tad S Stimson	Direct Deposit	0.00	5,085.03
Paycheck	06/18/2020	DD3676	David P Stone	Direct Deposit	197.46	5,282.49
Paycheck	06/18/2020	DD3677	Jake E Garrison	Direct Deposit	141.48	5,423.97
Paycheck	06/18/2020	DD3678	Tad S Stimson	Direct Deposit	108.63	5,532.60
General Journal	06/30/2020	vrg		David Stone	209.07	5,741.67
General Journal	06/30/2020	vrg		Jake Garrison	300.65	6,042.32
General Journal	06/30/2020	vrg		Tad Stimson	398.31	6,440.63
					<b>6,440.63</b>	<b>6,440.63</b>

Total 38101 · TARM Overtime - PW

**38102 · Snow Removal Salary - PW**

Paycheck	07/03/2019	DD3238	David P Stone	Direct Deposit	0.00	0.00
Paycheck	07/03/2019	DD3238	David P Stone	Direct Deposit	0.00	0.00
Paycheck	07/03/2019	DD3241	Robert R Lawlor	Direct Deposit	0.00	0.00
Paycheck	07/03/2019	DD3241	Robert R Lawlor	Direct Deposit	0.00	0.00
Paycheck	07/03/2019	DD3246	Tad S Stimson	Direct Deposit	0.00	0.00
Paycheck	07/03/2019	DD3246	Tad S Stimson	Direct Deposit	0.00	0.00
Paycheck	07/18/2019	DD3254	David P Stone	Direct Deposit	0.00	0.00
Paycheck	07/18/2019	DD3254	David P Stone	Direct Deposit	0.00	0.00
Paycheck	07/18/2019	DD3257	Robert R Lawlor	Direct Deposit	0.00	0.00
Paycheck	07/18/2019	DD3257	Robert R Lawlor	Direct Deposit	0.00	0.00
Paycheck	07/18/2019	DD3262	Tad S Stimson	Direct Deposit	0.00	0.00
Paycheck	07/18/2019	DD3262	Tad S Stimson	Direct Deposit	0.00	0.00
Paycheck	08/01/2019	DD3276	David P Stone	Direct Deposit	0.00	0.00
Paycheck	08/01/2019	DD3276	David P Stone	Direct Deposit	0.00	0.00
Paycheck	08/01/2019	DD3278	Tad S Stimson	Direct Deposit	0.00	0.00
Paycheck	08/01/2019	DD3278	Tad S Stimson	Direct Deposit	0.00	0.00
Paycheck	08/15/2019	DD3289	David P Stone	Direct Deposit	0.00	0.00
Paycheck	08/15/2019	DD3289	David P Stone	Direct Deposit	0.00	0.00
Paycheck	08/15/2019	DD3290	Tad S Stimson	Direct Deposit	0.00	0.00
Paycheck	08/15/2019	DD3290	Tad S Stimson	Direct Deposit	0.00	0.00
Paycheck	08/29/2019	DD3304	David P Stone	Direct Deposit	0.00	0.00
Paycheck	08/29/2019	DD3304	David P Stone	Direct Deposit	0.00	0.00
Paycheck	08/29/2019	DD3306	Tad S Stimson	Direct Deposit	0.00	0.00
Paycheck	08/29/2019	DD3306	Tad S Stimson	Direct Deposit	0.00	0.00

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	09/12/2019	DD3317	David P Stone	Direct Deposit	0.00	0.00
Paycheck	09/12/2019	DD3317	David P Stone	Direct Deposit	0.00	0.00
Paycheck	09/12/2019	DD3319	Robert R Lawlor	Direct Deposit	0.00	0.00
Paycheck	09/12/2019	DD3319	Robert R Lawlor	Direct Deposit	0.00	0.00
Paycheck	09/12/2019	DD3320	Tad S Stimson	Direct Deposit	0.00	0.00
Paycheck	09/12/2019	DD3320	Tad S Stimson	Direct Deposit	0.00	0.00
Paycheck	09/26/2019	DD3334	David P Stone	Direct Deposit	0.00	0.00
Paycheck	09/26/2019	DD3334	David P Stone	Direct Deposit	0.00	0.00
Paycheck	09/26/2019	DD3335	Robert R Lawlor	Direct Deposit	0.00	0.00
Paycheck	09/26/2019	DD3335	Robert R Lawlor	Direct Deposit	0.00	0.00
Paycheck	09/26/2019	DD3336	Tad S Stimson	Direct Deposit	0.00	0.00
Paycheck	09/26/2019	DD3336	Tad S Stimson	Direct Deposit	0.00	0.00
Paycheck	10/10/2019	DD3349	David P Stone	Direct Deposit	0.00	0.00
Paycheck	10/10/2019	DD3349	David P Stone	Direct Deposit	0.00	0.00
Paycheck	10/10/2019	DD3351	Tad S Stimson	Direct Deposit	0.00	0.00
Paycheck	10/10/2019	DD3351	Tad S Stimson	Direct Deposit	0.00	0.00
Paycheck	10/10/2019	DD3350	Robert R Lawlor	Direct Deposit	0.00	0.00
Paycheck	10/10/2019	DD3350	Robert R Lawlor	Direct Deposit	0.00	0.00
Paycheck	10/24/2019	DD3359	David P Stone	Direct Deposit	0.00	0.00
Paycheck	10/24/2019	DD3359	David P Stone	Direct Deposit	0.00	0.00
Paycheck	10/24/2019	DD3363	Robert R Lawlor	Direct Deposit	0.00	0.00
Paycheck	10/24/2019	DD3363	Robert R Lawlor	Direct Deposit	0.00	0.00
Paycheck	10/24/2019	DD3368	Tad S Stimson	Direct Deposit	0.00	0.00
Paycheck	10/24/2019	DD3368	Tad S Stimson	Direct Deposit	0.00	0.00
Paycheck	11/07/2019	DD3382	David P Stone	Direct Deposit	0.00	0.00
Paycheck	11/07/2019	DD3382	David P Stone	Direct Deposit	0.00	0.00
Paycheck	11/07/2019	DD3384	Robert R Lawlor	Direct Deposit	0.00	0.00
Paycheck	11/07/2019	DD3384	Robert R Lawlor	Direct Deposit	0.00	0.00
Paycheck	11/07/2019	DD3385	Tad S Stimson	Direct Deposit	0.00	0.00
Paycheck	11/07/2019	DD3385	Tad S Stimson	Direct Deposit	0.00	0.00
Paycheck	11/07/2019	DD3386	David P Stone	Direct Deposit	0.00	0.00
Paycheck	11/07/2019	DD3386	David P Stone	Direct Deposit	0.00	0.00
Paycheck	11/07/2019	DD3387	Robert R Lawlor	Direct Deposit	0.00	0.00
Paycheck	11/07/2019	DD3387	Robert R Lawlor	Direct Deposit	0.00	0.00
Paycheck	11/07/2019	DD3388	Tad S Stimson	Direct Deposit	0.00	0.00

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	11/07/2019	DD3388	Tad S Stimson	Direct Deposit	0.00	0.00
Paycheck	11/21/2019	DD3399	David P Stone	Direct Deposit	0.00	0.00
Paycheck	11/21/2019	DD3399	David P Stone	Direct Deposit	0.00	0.00
Paycheck	11/21/2019	DD3402	Tad S Stimson	Direct Deposit	0.00	0.00
Paycheck	11/21/2019	DD3402	Tad S Stimson	Direct Deposit	0.00	0.00
Paycheck	11/21/2019	DD3403	David P Stone	Direct Deposit	0.00	0.00
Paycheck	11/21/2019	DD3403	David P Stone	Direct Deposit	0.00	0.00
Paycheck	11/21/2019	DD3404	Tad S Stimson	Direct Deposit	0.00	0.00
Paycheck	11/21/2019	DD3404	Tad S Stimson	Direct Deposit	162.95	162.95
Paycheck	11/21/2019	DD3401	Robert R Lawlor	Direct Deposit	0.00	162.95
Paycheck	11/21/2019	DD3401	Robert R Lawlor	Direct Deposit	54.32	217.27
Paycheck	12/05/2019	DD3416	David P Stone	Direct Deposit	0.00	217.27
Paycheck	12/05/2019	DD3416	David P Stone	Direct Deposit	0.00	217.27
Paycheck	12/05/2019	DD3419	Tad S Stimson	Direct Deposit	0.00	217.27
Paycheck	12/05/2019	DD3419	Tad S Stimson	Direct Deposit	0.00	217.27
Paycheck	12/05/2019	DD3418	Robert R Lawlor	Direct Deposit	0.00	217.27
Paycheck	12/05/2019	DD3418	Robert R Lawlor	Direct Deposit	0.00	217.27
Paycheck	12/05/2019	DD3420	David P Stone	Direct Deposit	0.00	217.27
Paycheck	12/05/2019	DD3420	David P Stone	Direct Deposit	185.84	403.11
Paycheck	12/05/2019	DD3421	Tad S Stimson	Direct Deposit	0.00	403.11
Paycheck	12/05/2019	DD3421	Tad S Stimson	Direct Deposit	108.63	511.74
Paycheck	12/19/2019	DD3433	David P Stone	Direct Deposit	464.55	976.29
Paycheck	12/19/2019	DD3433	David P Stone	Direct Deposit	0.00	976.29
Paycheck	12/19/2019	DD3435	Tad S Stimson	Direct Deposit	168.98	1,145.27
Paycheck	12/19/2019	DD3435	Tad S Stimson	Direct Deposit	0.00	1,145.27
Paycheck	12/19/2019	DD3434	Robert R Lawlor	Direct Deposit	193.12	1,338.39
Paycheck	12/19/2019	DD3434	Robert R Lawlor	Direct Deposit	0.00	1,338.39
Paycheck	12/19/2019	DD3436	David P Stone	Direct Deposit	0.00	1,338.39
Paycheck	12/19/2019	DD3436	David P Stone	Direct Deposit	1,672.56	3,010.95
Paycheck	12/19/2019	DD3438	Robert R Lawlor	Direct Deposit	0.00	3,010.95
Paycheck	12/19/2019	DD3438	Robert R Lawlor	Direct Deposit	977.67	3,988.62
Paycheck	12/19/2019	DD3439	Tad S Stimson	Direct Deposit	0.00	3,988.62
Paycheck	12/19/2019	DD3439	Tad S Stimson	Direct Deposit	1,267.35	5,255.97
Paycheck	12/19/2019	DD3441	Robert R Lawlor	Direct Deposit	0.00	5,255.97
Paycheck	12/19/2019	DD3441	Robert R Lawlor	Direct Deposit	0.00	5,255.97

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	12/26/2019	DD3442	Robert R Lawlor	Direct Deposit	0.00	5,255.97
Paycheck	12/26/2019	DD3442	Robert R Lawlor	Direct Deposit	0.00	5,255.97
Paycheck	01/02/2020	DD3453	David P Stone	Direct Deposit	371.64	5,627.61
Paycheck	01/02/2020	DD3453	David P Stone	Direct Deposit	0.00	5,627.61
Paycheck	01/02/2020	DD3454	Tad S Stimson	Direct Deposit	289.68	5,917.29
Paycheck	01/02/2020	DD3454	Tad S Stimson	Direct Deposit	0.00	5,917.29
Paycheck	01/02/2020	DD3455	David P Stone	Direct Deposit	0.00	5,917.29
Paycheck	01/02/2020	DD3455	David P Stone	Direct Deposit	952.43	6,869.72
Paycheck	01/02/2020	DD3456	Tad S Stimson	Direct Deposit	0.00	6,869.72
Paycheck	01/02/2020	DD3456	Tad S Stimson	Direct Deposit	687.99	7,557.71
Paycheck	01/16/2020	DD3472	David P Stone	Direct Deposit	0.00	7,557.71
Paycheck	01/16/2020	DD3472	David P Stone	Direct Deposit	0.00	7,557.71
Paycheck	01/16/2020	DD3474	Tad S Stimson	Direct Deposit	0.00	7,557.71
Paycheck	01/16/2020	DD3474	Tad S Stimson	Direct Deposit	0.00	7,557.71
Paycheck	01/16/2020	DD3475	David P Stone	Direct Deposit	0.00	7,557.71
Paycheck	01/16/2020	DD3475	David P Stone	Direct Deposit	0.00	7,557.71
Paycheck	01/16/2020	DD3476	Tad S Stimson	Direct Deposit	0.00	7,557.71
Paycheck	01/16/2020	DD3476	Tad S Stimson	Direct Deposit	506.94	8,064.65
Paycheck	01/16/2020	DD3477	David P Stone	Direct Deposit	0.00	8,064.65
Paycheck	01/16/2020	DD3477	David P Stone	Direct Deposit	929.20	8,993.85
Paycheck	01/29/2020	DD3492	David P Stone	VOID: Direct Deposit Payroll Service funds recov	0.00	8,993.85
Paycheck	01/29/2020	DD3492	David P Stone	VOID: Direct Deposit Payroll Service funds recov	0.00	8,993.85
Paycheck	01/29/2020	DD3493	Jake E Garrison	VOID: Direct Deposit Payroll Service funds recov	0.00	8,993.85
Paycheck	01/29/2020	DD3493	Jake E Garrison	VOID: Direct Deposit Payroll Service funds recov	0.00	8,993.85
Paycheck	01/29/2020	DD3494	Tad S Stimson	VOID: Direct Deposit Payroll Service funds recov	0.00	8,993.85
Paycheck	01/29/2020	DD3494	Tad S Stimson	VOID: Direct Deposit Payroll Service funds recov	0.00	8,993.85
Paycheck	01/30/2020	DD3489	David P Stone	Direct Deposit	0.00	8,993.85
Paycheck	01/30/2020	DD3489	David P Stone	Direct Deposit	0.00	8,993.85
Paycheck	01/30/2020	DD3491	Tad S Stimson	Direct Deposit	0.00	8,993.85
Paycheck	01/30/2020	DD3491	Tad S Stimson	Direct Deposit	0.00	8,993.85
Paycheck	01/30/2020	DD3495	David P Stone	Direct Deposit	0.00	8,993.85
Paycheck	01/30/2020	DD3495	David P Stone	Direct Deposit	673.67	9,667.52
Paycheck	01/30/2020	DD3496	Jake E Garrison	VOID: Direct Deposit Payroll Service funds recov	0.00	9,667.52
Paycheck	01/30/2020	DD3496	Jake E Garrison	VOID: Direct Deposit Payroll Service funds recov	0.00	9,667.52
Paycheck	01/30/2020	DD3497	Tad S Stimson	Direct Deposit	0.00	9,667.52

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	01/30/2020	DD3497	Tad S Stimson	Direct Deposit	525.05	10,192.57
Paycheck	01/30/2020	DD3499	Jake E Garrison	Direct Deposit	188.64	10,381.21
Paycheck	01/30/2020	DD3499	Jake E Garrison	Direct Deposit	229.91	10,611.12
Paycheck	02/13/2020	DD3512	David P Stone	Direct Deposit	0.00	10,611.12
Paycheck	02/13/2020	DD3512	David P Stone	Direct Deposit	0.00	10,611.12
Paycheck	02/13/2020	DD3513	Jake E Garrison	Direct Deposit	0.00	10,611.12
Paycheck	02/13/2020	DD3513	Jake E Garrison	Direct Deposit	0.00	10,611.12
Paycheck	02/13/2020	DD3515	Tad S Stimson	Direct Deposit	0.00	10,611.12
Paycheck	02/13/2020	DD3515	Tad S Stimson	Direct Deposit	0.00	10,611.12
Paycheck	02/13/2020	DD3516	David P Stone	Direct Deposit	0.00	10,611.12
Paycheck	02/13/2020	DD3516	David P Stone	Direct Deposit	511.06	11,122.18
Paycheck	02/13/2020	DD3517	Jake E Garrison	Direct Deposit	0.00	11,122.18
Paycheck	02/13/2020	DD3517	Jake E Garrison	Direct Deposit	282.96	11,405.14
Paycheck	02/13/2020	DD3518	Tad S Stimson	Direct Deposit	0.00	11,405.14
Paycheck	02/13/2020	DD3518	Tad S Stimson	Direct Deposit	181.05	11,586.19
Paycheck	02/27/2020	DD3531	David P Stone	Direct Deposit	0.00	11,586.19
Paycheck	02/27/2020	DD3531	David P Stone	Direct Deposit	162.61	11,748.80
Paycheck	02/27/2020	DD3532	Jake E Garrison	Direct Deposit	0.00	11,748.80
Paycheck	02/27/2020	DD3532	Jake E Garrison	Direct Deposit	0.00	11,748.80
Paycheck	02/27/2020	DD3534	Tad S Stimson	Direct Deposit	0.00	11,748.80
Paycheck	02/27/2020	DD3534	Tad S Stimson	Direct Deposit	0.00	11,748.80
Paycheck	03/11/2020	DD3547	David P Stone	Direct Deposit	0.00	11,748.80
Paycheck	03/11/2020	DD3547	David P Stone	Direct Deposit	0.00	11,748.80
Paycheck	03/11/2020	DD3548	Jake E Garrison	Direct Deposit	0.00	11,748.80
Paycheck	03/11/2020	DD3548	Jake E Garrison	Direct Deposit	0.00	11,748.80
Paycheck	03/11/2020	DD3550	Tad S Stimson	Direct Deposit	0.00	11,748.80
Paycheck	03/11/2020	DD3550	Tad S Stimson	Direct Deposit	0.00	11,748.80
Paycheck	03/26/2020	DD3564	David P Stone	Direct Deposit	0.00	11,748.80
Paycheck	03/26/2020	DD3564	David P Stone	Direct Deposit	69.69	11,818.49
Paycheck	03/26/2020	DD3565	Jake E Garrison	Direct Deposit	0.00	11,818.49
Paycheck	03/26/2020	DD3565	Jake E Garrison	Direct Deposit	53.06	11,871.55
Paycheck	03/26/2020	DD3568	Tad S Stimson	Direct Deposit	0.00	11,871.55
Paycheck	03/26/2020	DD3568	Tad S Stimson	Direct Deposit	54.32	11,925.87
Paycheck	04/09/2020	DD3582	David P Stone	Direct Deposit	0.00	11,925.87
Paycheck	04/09/2020	DD3582	David P Stone	Direct Deposit	0.00	11,925.87



Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	04/09/2020	DD3583	Jake E Garrison	Direct Deposit	0.00	11,925.87
Paycheck	04/09/2020	DD3583	Jake E Garrison	Direct Deposit	0.00	11,925.87
Paycheck	04/09/2020	DD3584	Tad S Stimson	Direct Deposit	0.00	11,925.87
Paycheck	04/09/2020	DD3584	Tad S Stimson	Direct Deposit	0.00	11,925.87
Paycheck	04/23/2020	DD3598	David P Stone	Direct Deposit	0.00	11,925.87
Paycheck	04/23/2020	DD3598	David P Stone	Direct Deposit	0.00	11,925.87
Paycheck	04/23/2020	DD3599	Jake E Garrison	Direct Deposit	0.00	11,925.87
Paycheck	04/23/2020	DD3599	Jake E Garrison	Direct Deposit	0.00	11,925.87
Paycheck	04/23/2020	DD3600	Tad S Stimson	Direct Deposit	0.00	11,925.87
Paycheck	04/23/2020	DD3600	Tad S Stimson	Direct Deposit	0.00	11,925.87
Paycheck	04/23/2020	DD3601	David P Stone	Direct Deposit	0.00	11,925.87
Paycheck	04/23/2020	DD3601	David P Stone	Direct Deposit	139.38	12,065.25
Paycheck	04/23/2020	DD3602	Jake E Garrison	Direct Deposit	0.00	12,065.25
Paycheck	04/23/2020	DD3602	Jake E Garrison	Direct Deposit	0.00	12,065.25
Paycheck	04/23/2020	DD3603	Tad S Stimson	Direct Deposit	0.00	12,065.25
Paycheck	04/23/2020	DD3603	Tad S Stimson	Direct Deposit	0.00	12,065.25
Paycheck	05/07/2020	DD3618	David P Stone	VOID: Direct Deposit Payroll Service funds recov	0.00	12,065.25
Paycheck	05/07/2020	DD3618	David P Stone	VOID: Direct Deposit Payroll Service funds recov	0.00	12,065.25
Paycheck	05/07/2020	DD3619	Jake E Garrison	Direct Deposit	0.00	12,065.25
Paycheck	05/07/2020	DD3619	Jake E Garrison	Direct Deposit	0.00	12,065.25
Paycheck	05/07/2020	DD3621	Tad S Stimson	Direct Deposit	0.00	12,065.25
Paycheck	05/07/2020	DD3621	Tad S Stimson	Direct Deposit	0.00	12,065.25
Paycheck	05/07/2020	DD3622	David P Stone	Direct Deposit	0.00	12,065.25
Paycheck	05/07/2020	DD3622	David P Stone	Direct Deposit	0.00	12,065.25
Paycheck	05/21/2020	DD3635	David P Stone	Direct Deposit	0.00	12,065.25
Paycheck	05/21/2020	DD3635	David P Stone	Direct Deposit	0.00	12,065.25
Paycheck	05/21/2020	DD3636	Jake E Garrison	Direct Deposit	0.00	12,065.25
Paycheck	05/21/2020	DD3636	Jake E Garrison	Direct Deposit	0.00	12,065.25
Paycheck	05/21/2020	DD3637	Tad S Stimson	Direct Deposit	0.00	12,065.25
Paycheck	05/21/2020	DD3637	Tad S Stimson	Direct Deposit	0.00	12,065.25
Paycheck	06/04/2020	DD3642	David P Stone	Direct Deposit	0.00	12,065.25
Paycheck	06/04/2020	DD3642	David P Stone	Direct Deposit	0.00	12,065.25
Paycheck	06/04/2020	DD3650	David P Stone	Direct Deposit	0.00	12,065.25
Paycheck	06/04/2020	DD3650	David P Stone	Direct Deposit	0.00	12,065.25
Paycheck	06/04/2020	DD3656	David P Stone	Direct Deposit	0.00	12,065.25

Type	Date	Num	Name	Memo	Amount	Balance
Paycheck	06/04/2020	DD3656	David P Stone	Direct Deposit	0.00	12,065.25
Paycheck	06/04/2020	DD3657	Jake E Garrison	Direct Deposit	0.00	12,065.25
Paycheck	06/04/2020	DD3657	Jake E Garrison	Direct Deposit	0.00	12,065.25
Paycheck	06/04/2020	DD3659	Tad S Stimson	Direct Deposit	0.00	12,065.25
Paycheck	06/04/2020	DD3659	Tad S Stimson	Direct Deposit	0.00	12,065.25
Paycheck	06/18/2020	DD3672	David P Stone	Direct Deposit	0.00	12,065.25
Paycheck	06/18/2020	DD3672	David P Stone	Direct Deposit	0.00	12,065.25
Paycheck	06/18/2020	DD3673	Jake E Garrison	Direct Deposit	0.00	12,065.25
Paycheck	06/18/2020	DD3673	Jake E Garrison	Direct Deposit	0.00	12,065.25
Paycheck	06/18/2020	DD3675	Tad S Stimson	Direct Deposit	0.00	12,065.25
Paycheck	06/18/2020	DD3675	Tad S Stimson	Direct Deposit	0.00	12,065.25
Paycheck	06/18/2020	DD3676	David P Stone	Direct Deposit	0.00	12,065.25
Paycheck	06/18/2020	DD3676	David P Stone	Direct Deposit	0.00	12,065.25
Paycheck	06/18/2020	DD3677	Jake E Garrison	Direct Deposit	0.00	12,065.25
Paycheck	06/18/2020	DD3677	Jake E Garrison	Direct Deposit	0.00	12,065.25
Paycheck	06/18/2020	DD3678	Tad S Stimson	Direct Deposit	0.00	12,065.25
Paycheck	06/18/2020	DD3678	Tad S Stimson	Direct Deposit	0.00	12,065.25
Total 38102 · Snow Removal Salary - PW					12,065.25	12,065.25

**38104 · Engineering/Tech Assistance-PW**

Bill	07/02/2019	4290	NECCOG	FY 2019-2020 Regional Engineer Assessment	5,490.45	5,490.45
Total 38104 · Engineering/Tech Assistance-PW					5,490.45	5,490.45

**38105 · Maintenance - PW**

**38105.1 · Building**

Bill	08/09/2019	15546	Yankee Service Co., LLC	Clean & Service Unit	367.00	367.00
Bill	12/06/2019	601215	Tractor Supply Company	Fuel Nozzles	119.98	486.98
Bill	12/16/2019	12162019	The Home Depot	Home Depot - Extension Cords, Outlets, Wire	130.74	617.72
Credit	12/30/2019	12162019	The Home Depot	Home Depot - Returns - 12-2 UF 100'	-64.47	553.25
Bill	12/30/2019	12302019	The Home Depot	Home Depot - Overhead Cord Reel	136.37	689.62
Bill	01/21/2020	01152020DPW	Fire Alarm Specialty Design, LLC	Semi-Annually Contract for Testing and Inspectic	450.00	1,139.62
Bill	02/28/2020	9654	Fire Alarm Specialty Design, LLC	Semi-Annually Contract for Testing and Inspectic	195.18	1,334.80
Bill	04/09/2020	04092020	The Home Depot	Home Depot - Steel Mailbox	19.48	1,354.28
Bill	04/17/2020	610976	The Home Depot	Home Depot - Rags, Simply Green, Fiberglass	117.22	1,471.50
Bill	05/08/2020	05082020	The Home Depot	Home Depot - Plumbing Supplies	128.92	1,600.42
Bill	05/08/2020	05082020	The Home Depot	Home Depot - Basin Plug	11.11	1,611.53
Bill	05/11/2020	05112020	The Home Depot	Home Depot - Stops Rust Satin	16.32	1,627.85

Type	Date	Num	Name	Memo	Amount	Balance
Bill	05/28/2020	JS-53670	Cardmember Service	Jake Sales - Metal Roofing Screws	307.86	1,935.71
Bill	06/04/2020	06042020	The Home Depot	Home Depot - Gooseneck Shutoff	7.98	1,943.69
Bill	06/04/2020	06042020	The Home Depot	Home Depot - Sediment Filter	17.94	1,961.63
Bill	06/08/2020	1746	B & N Lock & Key	Combo Padlock	42.80	2,004.43
Credit	06/25/2020		The Home Depot	Home Depot - Pd from CIP Account	-49.98	1,954.45
Total 38105.1 - Building					1,954.45	1,954.45
<b>38105.2 - Equipment</b>						
Bill	07/03/2019	07032019	The Home Depot	Home Depot - Plug Kit	5.97	5.97
Bill	07/03/2019	015605	Willimantic Auto & Truck Supply, Inc.	Fittings	30.59	36.56
Bill	07/11/2019	28427	Tractors 2 Trimmers	Tube	46.02	82.58
Bill	07/11/2019	6661179	Howard P. Fairfield, LLC	Rubber Bumper	14.54	97.12
Bill	07/11/2019	07112019	The Home Depot	Home Depot - Handle	4.99	102.11
Bill	07/17/2019	166968	Garsal Industries	Flap Disc Type 27 40 Grit Zirconia	105.45	207.56
Bill	07/17/2019	5210497	The Home Depot	Home Depot - Poly Pipe, Clamps, Wing Nuts, W.	38.60	246.16
Bill	07/19/2019	07192019	The Home Depot	Home Depot - DeWalt Compact Staple Gun - Sta	51.61	297.77
Bill	07/23/2019	1FP6-DK79-X7Q3	Amazon Capital Services	V-Belt	62.14	359.91
Bill	07/24/2019	4434920512719	Advance Auto Parts	Spray Paint for Tiger Mower Repair	13.78	373.69
Bill	07/24/2019	2111	Windham Industries, Inc.	Material	34.00	407.69
Credit	07/31/2019	187289407206	Advance Auto Parts	Tax Adjustment	-17.01	390.68
Bill	08/02/2019	IV84487	Kahn Tractor & Equipment, Inc.	New Holland Repairs	15.98	406.66
Bill	08/07/2019	84666	Kahn Tractor & Equipment, Inc.	New Holland Repairs	110.88	517.54
Bill	08/09/2019	84666A	Kahn Tractor & Equipment, Inc.	New Holland Repairs	44.03	561.57
Bill	08/09/2019	4434922134087	Advance Auto Parts	Oil Absorbent 40 lb	130.95	692.52
Bill	08/13/2019	4434922534224	Advance Auto Parts	Headlamps Halogen	23.78	716.30
Bill	08/13/2019	84822	Kahn Tractor & Equipment, Inc.	New Holland Repairs - Valve	989.00	1,705.30
Bill	08/14/2019	560781	Ocean State Oil	Sunoco Th Fluid	447.19	2,152.49
Bill	08/14/2019	85026	Kahn Tractor & Equipment, Inc.	Bearings	67.28	2,219.77
Bill	08/16/2019	08162019	The Home Depot	Home Depot - Tool Box, Orange Flagging Tape	23.88	2,243.65
Bill	08/16/2019	85026A	Kahn Tractor & Equipment, Inc.	Over-the-Rail - Hub, Retainer, Clutch Cove, Rerr	1,444.40	3,688.05
Bill	08/26/2019	F30805	NITCO Inc	JCB Cable Throttle	378.95	4,067.00
Bill	08/27/2019	220000021911	Beaver Brook Saw Shop	Chain Loops and Oil	349.32	4,416.32
Bill	08/30/2019	85544	Kahn Tractor & Equipment, Inc.	Over-the-Rail Ford Tractor - Discs, Seals, Actuat	1,331.48	5,747.80
Bill	08/31/2019	SVC	Willimantic Auto & Truck Supply, Inc.	Service Charge	3.00	5,750.80
Bill	09/04/2019	026484	Willimantic Auto & Truck Supply, Inc.	Sealant - Sweeper	9.19	5,759.99
Bill	09/06/2019	026972	Willimantic Auto & Truck Supply, Inc.	Fuel and Oil Filters	58.06	5,818.05

Type	Date	Num	Name	Memo	Amount	Balance
Bill	09/10/2019	86230	Kahn Tractor & Equipment, Inc.	Ford 6610 Mower	7.70	5,825.75
Bill	09/11/2019	21680	Twin Hill Farm, Inc.	Ford 6610 Mower Repairs	45.81	5,871.56
Bill	09/12/2019	2207	Windham Industries, Inc.	CP11 Fabrication to accept Swensen Box	44.00	5,915.56
Bill	09/12/2019	582677	Tractor Supply Company	Various Chains, Nuts, and Bolts	179.57	6,095.13
Bill	09/13/2019	220000022274	Beaver Brook Saw Shop	Blades	281.97	6,377.10
Bill	09/13/2019	14NR-HCMR-C4DP	Amazon Capital Services	Rust-Oleum Striping Paint White	80.94	6,458.04
Bill	09/18/2019	029031	Willimantic Auto & Truck Supply, Inc.	CP-11 - Alternator	234.92	6,692.96
Bill	09/20/2019	86230A	Kahn Tractor & Equipment, Inc.	Cover Cap	0.70	6,693.66
Bill Pmt -Check	09/23/2019	119398	Willimantic Auto & Truck Supply, Inc.	1395 Town of Chaplin	-4.70	6,688.96
Bill	10/02/2019	1GP7-9RF7-7TDG	Amazon Capital Services	Safety Glasses, Ear Plugs	71.97	6,760.93
Bill Pmt -Check	10/07/2019	119441	Willimantic Auto & Truck Supply, Inc.	1395 Town of Chaplin	-4.80	6,756.13
Bill	10/07/2019	2246	Windham Industries, Inc.	1 Year Lease for Oxygen Tank and AC Tank	100.00	6,856.13
Bill	10/10/2019	121232	Gagnon Sign	Letter New Truck	190.00	7,046.13
Bill	10/11/2019	7018	Woodstock Repair and Services LLC	New Holland 6610 - Replace Alternator	607.56	7,653.69
Bill	10/11/2019	7019	Woodstock Repair and Services LLC	Unit CP-11 - 2002 International 4900 VIN-2H531	1,151.81	8,805.50
Bill	10/11/2019	7020	Woodstock Repair and Services LLC	Unit CP-8 - 2015 International 7400 - VIN FH678	302.45	9,107.95
Bill	10/11/2019	7021	Woodstock Repair and Services LLC	Unit CP-3 - 2019 International MV - VIN - KL164	75.00	9,182.95
Bill	10/11/2019	7022	Woodstock Repair and Services LLC	Unit CP-7-CP - 1991 International 4700 - VIN - N	227.50	9,410.45
Bill	10/11/2019	7023	Woodstock Repair and Services LLC	Unit CP-6-CP - 1997 International 4900 - VIN - V	1,617.14	11,027.59
Bill	10/17/2019	589533	Tractor Supply Company	TRV Heavy Duty Grease	55.80	11,083.39
Bill	10/18/2019	14C1-VGYP-NP7H	Amazon Capital Services	Brake Cleaner and Glass Cleaner	65.50	11,148.89
Bill	11/01/2019	2297	Windham Industries, Inc.	Angle	22.72	11,171.61
Bill	11/12/2019	88548	Kahn Tractor & Equipment, Inc.	Ford 6610 - Over the Rail Mower - Pump	343.75	11,515.36
Bill	11/14/2019	039039	Willimantic Auto & Truck Supply, Inc.	Oil Filters for CAT	36.78	11,552.14
Bill Pmt -Check	11/18/2019	119622	Willimantic Auto & Truck Supply, Inc.	1395 Town of Chaplin	-0.74	11,551.40
Bill	11/19/2019	040111	Willimantic Auto & Truck Supply, Inc.	Cat Backhoe - Fuel and Hydraulic Filters	59.11	11,610.51
Bill	11/20/2019	11HX-GDRG-F6KJ	Amazon Capital Services	Zerostart 3400017 Portable Electric Heat Magne	79.99	11,690.50
Bill	11/26/2019	675820	Tractor Supply Company	Funnel	11.48	11,701.98
Bill	11/27/2019	922212	Tad Stimson	Vandi Auto Supply - Reimbursement for Rental	13.28	11,715.26
Bill	12/01/2019	677413	Tractor Supply Company	Electrical Hi Lo Voltage Tester	12.49	11,727.75
Bill Pmt -Check	12/02/2019	1016	Willimantic Auto & Truck Supply, Inc.	1395 Town of Chaplin	-1.18	11,726.57
Bill	12/04/2019	570509	Ocean State Oil	Chevron Delo 400 SDE 15W40 DM	882.93	12,609.50
Bill	12/06/2019	042987	Willimantic Auto & Truck Supply, Inc.	Wiper Blades	77.74	12,687.24
Bill	12/06/2019	5548230	Howard P. Fairfield, LLC	Pushbar Pin Retainer - CP 8 Plow Parts	98.61	12,785.85
Bill	12/06/2019	12062019	Walmart Community BRC	WalMart - Stereo CP-11	21.87	12,807.72

Type	Date	Num	Name	Memo	Amount	Balance
Bill	12/06/2019	12062019	The Home Depot	Home Depot - 5 Gal Homer Buckets (3)	23.72	12,831.44
Bill	12/06/2019	601215	Tractor Supply Company	5 PK 312 Electrode	17.99	12,849.43
Bill	12/06/2019	601215	Tractor Supply Company	Hammer, Tape Measure, Sledge, Bulbs, Hydros	135.79	12,985.22
Bill Pmt -Check	12/09/2019	1039	Willimantic Auto & Truck Supply, Inc.		-1.55	12,983.67
Bill	12/10/2019	5550988	Howard P. Fairfield, LLC	Breather Unit	17.37	13,001.04
Bill	12/12/2019	12122019	The Home Depot	Home Depot - Pipe Tape -Couplings - Elbows	57.93	13,058.97
Bill	12/12/2019	602408	Tractor Supply Company	Tarp and Bushing	38.97	13,097.94
Bill	12/19/2019	1FNN-TMC6-GLKM	Amazon Capital Services	Mirror Bracket	45.90	13,143.84
Bill	12/27/2019	93192	East Coast Sign & Supply, Inc.	Carbide and Steel Cover Blades	2,415.00	15,558.84
Bill	12/30/2019	5-293640018	Nutmeg International Trucks, Inc.	Filters	168.48	15,727.32
Bill	01/05/2020	7145	Woodstock Repair and Services LLC	Unit # 6-CP - Power Steering Box Repairs	651.05	16,378.37
Bill	01/05/2020	7146	Woodstock Repair and Services LLC	Unit # 8 - CP - Replace Dryer Cartridge and New	28.50	16,406.87
Bill	01/05/2020	7147	Woodstock Repair and Services LLC	Unit # 11 - CP - Turn Signal Light Kit	49.95	16,456.82
Bill	01/09/2020	01092020	The Home Depot	Home Depot - Duplex Cover, Flint Striker, Bernz	31.02	16,487.84
Bill	01/09/2020	2384	Windham Industries, Inc.	OX-244	37.00	16,524.84
Bill	01/10/2020	200098	C & C Hydraulics & Lubrication	Ford 6610 Over the Rail Mower - Pump	1,298.83	17,823.67
Bill	01/14/2020	685694	Tractor Supply Company	DEF - G2 and G5 Bulk	62.64	17,886.31
Bill	01/14/2020	685700	Tractor Supply Company	Padlock	24.99	17,911.30
Bill	01/15/2020	01152020	The Home Depot	Home Depot - Power Tool Cord	13.47	17,924.77
Bill	01/16/2020	609041	Tractor Supply Company	Sander Repairs	18.51	17,943.28
Bill	01/23/2020	21960	Twin Hill Farm, Inc.	Over-Rail Repairs	8.46	17,951.74
Bill	01/23/2020	4434002331384	Advance Auto Parts	Oil for Snow Plows, Xtreme Blue - 20 WWF	70.12	18,021.86
Bill	01/23/2020	00837-018371	Safelite Auto Glass	CP11 - Groton Trk - Windshield - 2002 Navistart	295.62	18,317.48
Bill	01/29/2020	4434002928458	Advance Auto Parts	Air, Diesel Exhaust Fluid	84.05	18,401.53
Bill	01/29/2020	A01598	Vermeer	Belt, Filter, Bolts	343.01	18,744.54
Bill	01/30/2020	001635	Vermeer	Rod End for Chipper	33.84	18,778.38
Bill	02/04/2020	A01892	Vermeer	Bearing	150.18	18,928.56
Bill	02/06/2020	052410	Willimantic Auto & Truck Supply, Inc.	Hoses and Gasket Sealer	9.27	18,937.83
Bill	02/11/2020	613020	Tractor Supply Company	Threaded Rod 7/16x36"	5.49	18,943.32
Bill	02/11/2020	4434004232158	Advance Auto Parts	Supplies - Octane, Paint, Hand Cleaner	64.33	19,007.65
Bill	02/13/2020	2428	Windham Industries, Inc.	Material Angle 8 Ft Long - Tube 9 Ft Long	159.00	19,166.65
Bill	02/13/2020	613343	Tractor Supply Company	Rod 1/8 10LB 7018 Electrode - EC E-26R	124.98	19,291.63
Bill	02/13/2020	053442	Willimantic Auto & Truck Supply, Inc.	Power Steering Fluid, Brake Line and Fittings	43.35	19,334.98
Bill Pmt -Check	02/18/2020	1388	Willimantic Auto & Truck Supply, Inc.	1395 Town of Chaplin	-0.86	19,334.12
Bill	02/19/2020	7248	Woodstock Repair and Services LLC	Unit # 11 - CP - 2002 International - Ignition Swit	161.44	19,495.56

Type	Date	Num	Name	Memo	Amount	Balance
Bill	02/20/2020	02202020	The Home Depot	Home Depot - Generator Skid	15.34	19,510.90
Bill	02/20/2020	691817	Tractor Supply Company	Over the Rail Mower - Sprayer	14.99	19,525.89
Bill	02/24/2020	220000025360	Beaver Brook Saw Shop	Chain Loop and Woodcutter Bar & Chain Oil	165.95	19,691.84
Bill	02/27/2020	A02322	Vermeer	Bearing	664.08	20,355.92
Bill	02/28/2020	02282020	The Home Depot	Home Depot - Sheet Metal	71.99	20,427.91
Bill	02/28/2020	056029	Willimantic Auto & Truck Supply, Inc.	Bolt and Hanger - Generator	30.03	20,457.94
Bill Pmt -Check	03/02/2020	1442	Willimantic Auto & Truck Supply, Inc.	1395 Town of Chaplin	-0.60	20,457.34
Bill	03/03/2020	03032020	The Home Depot	Home Depot - Socket Set, Conduit, Electric Tape	99.35	20,556.69
Bill	03/04/2020	03042020	The Home Depot	Home Depot - Pin Hinge, Barrel Bolt, Box Cover	18.68	20,575.37
Bill	03/04/2020	2449	Windham Industries, Inc.	48' of Angle	77.00	20,652.37
Bill	03/11/2020	WEB1611289578	Cardmember Service	WW Grainger, Inc - 2-Bolt Flange Bearing	62.54	20,714.91
Bill	03/11/2020	058083	Willimantic Auto & Truck Supply, Inc.	Cir Brkr, Wire, Fuse - Generator Stand	20.36	20,735.27
Bill	03/11/2020	6438489	Cardmember Service	LightBulbs.com - 1500 Watt 240 Volt T3	19.37	20,754.64
Bill	03/12/2020	6580246	Winzer Corporation	Parts	346.25	21,100.89
Bill	03/12/2020	220000025731	Beaver Brook Saw Shop	18" Bar, 33RS Chain Loop, 36" Bar	178.97	21,279.86
Bill	03/13/2020	03132020	The Home Depot	Home Depot - Tarps, Double Hinges, Tape	118.55	21,398.41
Bill	03/13/2020	1XGW-PRR1-MYXR	Amazon Capital Services	Gloves - COVID-19	103.93	21,502.34
Bill Pmt -Check	03/17/2020	1516	Willimantic Auto & Truck Supply, Inc.	1395 Town of Chaplin	-0.40	21,501.94
Bill	03/17/2020	6583654	Winzer Corporation	Nuts	80.94	21,582.88
Bill	03/18/2020	5-200780022	Nutmeg International Trucks, Inc.	Resistor AC-7075	25.22	21,608.10
Bill	03/18/2020	5-200780024	Nutmeg International Trucks, Inc.	Switch	105.55	21,713.65
Bill	03/19/2020	23495	Hunt Tractor	Used Alamo 48" Mower - S/N FA-01198	6,495.00	28,208.65
Credit	03/19/2020	5-200790033	Nutmeg International Trucks, Inc.	Return Switch and Resistor	-130.77	28,077.88
Bill	03/19/2020	03192020	The Home Depot	Home Depot - Extension Cord, Bulbs, Straps	198.25	28,276.13
Credit	03/19/2020	03192020	The Home Depot	Home Depot - 3' Bright White Bulbs	-151.43	28,124.70
Bill	03/19/2020	IA17497	Big Boy's Toys, LLC	Scarifier T	153.89	28,278.59
Bill	03/23/2020	100699199	Tractor Supply Company	Tractor Supply - Antifreeze - Link Cat - Pins	0.00	28,278.59
Bill	03/25/2020	220000026010	Beaver Brook Saw Shop	Trimmer Service Kit	106.48	28,385.07
Bill	04/01/2020	30184	Tractors 2 Trimmers	Ignition Switch	24.77	28,409.84
Bill	04/07/2020	512493	Cardmember Service	Rotary Switch with Nut	34.40	28,444.24
Bill	04/10/2020	7543489	Genalco, Inc.	CAT Cutting Edge	361.46	28,805.70
Bill	04/13/2020	062340	Willimantic Auto & Truck Supply, Inc.	Lucas Octane and Thermo Aid	49.08	28,854.78
Bill	04/15/2020	94248	East Coast Sign & Supply, Inc.	Tube Broom and Elgin Gutter Brooms	815.00	29,669.78
Bill	04/21/2020	94288	East Coast Sign & Supply, Inc.	Elgin Pelican Runners	185.00	29,854.78
Bill	04/27/2020	30415	Tractors 2 Trimmers	Repairs to Zero Turn - Toro Model 74906	280.90	30,135.68

Type	Date	Num	Name	Memo	Amount	Balance
Bill	04/29/2020	064629	Willimantic Auto & Truck Supply, Inc.	Battery - Toro Mower	72.87	30,208.55
Bill	04/30/2020	064913	Willimantic Auto & Truck Supply, Inc.	Splash Guard	50.98	30,259.53
Bill	04/30/2020	707826	Tractor Supply Company	Nuts and Bolts	4.70	30,264.23
Bill Pmt -Check	05/05/2020	1686	Willimantic Auto & Truck Supply, Inc.		-1.46	30,262.77
Bill Pmt -Check	05/05/2020	1686	Willimantic Auto & Truck Supply, Inc.		-1.02	30,261.75
Bill	05/07/2020	94705	Kahn Tractor & Equipment, Inc.	New Holland - Alternator	511.75	30,773.50
Credit	05/11/2020	94991	Kahn Tractor & Equipment, Inc.	CORE - New Holland Alternator	-57.50	30,716.00
Bill	05/12/2020	2200000027364	Beaver Brook Saw Shop	Road Saw Belts	99.98	30,815.98
Bill	05/15/2020	067415	Willimantic Auto & Truck Supply, Inc.	Low Pro - Brake Control	89.79	30,905.77
Bill Pmt -Check	05/19/2020	1734	Willimantic Auto & Truck Supply, Inc.	1395 Town of Chaplin	-1.80	30,903.97
Bill	05/20/2020	30794	Tractors 2 Trimmers	Zero Turn - Toro - Repairs - Fuel Pump	400.84	31,304.81
Bill	05/26/2020	S6-5692075	Howard P. Fairfield, LLC	2019 Dump Truck - Tailgate Pin	19.95	31,324.76
Bill	05/26/2020	052620206HD	The Home Depot	Home Depot - Grind Wheels, Scotts Sprayer	71.58	31,396.34
Bill	05/27/2020	94603	East Coast Sign & Supply, Inc.	Plow Blades and Bolts	2,568.00	33,964.34
Bill	05/28/2020	05282020HD	The Home Depot	Home Depot - Husky Deep Drawer	398.00	34,362.34
Bill	05/28/2020	630010	Tractor Supply Company	Sealant and Fuel Nozzle	69.98	34,432.32
Bill	05/29/2020	173M-LMNG-TWN1	Amazon Capital Services	Batteries	30.38	34,462.70
Bill	05/29/2020	069469	Willimantic Auto & Truck Supply, Inc.	New Holland Battery, Booster Cable	425.73	34,888.43
Bill	05/29/2020	6632783	Winzer Corporation	Cleaner, Bolts, Cut-Off Wheel, Wolverine Set	486.36	35,374.79
Bill	06/01/2020	069765	Willimantic Auto & Truck Supply, Inc.	2019 Ford Truck - Oil Filters	62.93	35,437.72
Credit	06/01/2020	6583654	Winzer Corporation	Credit for Nuts	-80.94	35,356.78
Bill Pmt -Check	06/02/2020	1805	Willimantic Auto & Truck Supply, Inc.	1395 Town of Chaplin	-8.51	35,348.27
Credit	06/04/2020	070507	Willimantic Auto & Truck Supply, Inc.	Core Deposit	-18.75	35,329.52
Bill	06/04/2020	06042020	The Home Depot	Home Depot - Tool Holder, Cartridges	26.48	35,356.00
Bill	06/07/2020	1XC3-FHTX-VY44	Amazon Capital Services	Dalom Carburetor	20.98	35,376.98
Bill Pmt -Check	06/08/2020	1817	Willimantic Auto & Truck Supply, Inc.	1395 Town of Chaplin	-1.26	35,375.72
Bill	06/09/2020	071378	Willimantic Auto & Truck Supply, Inc.	2015 International Dump Truck Service	342.36	35,718.08
Bill	06/09/2020	96865	Kahn Tractor & Equipment, Inc.	Oil Filters	241.50	35,959.58
Bill	06/11/2020	WS10151US	Cardmember Service	Replacement for Stabilus Lift-O-Mat	96.89	36,056.47
Bill	06/11/2020	071779	Willimantic Auto & Truck Supply, Inc.	CP11 Service - Fuel and Oil Filters	192.96	36,249.43
Bill	06/12/2020	717707	Tractor Supply Company	Impact Wrench, Map Pro Cylinders	237.97	36,487.40
Bill	06/12/2020	9392	Cardmember Service	Harbor Freight - 2 In. 212 CC Gasoline Engine S	464.71	36,952.11
Bill	06/15/2020	06152020	The Home Depot	Home Depot - 250' Gold Twisted with Reel and S	10.94	36,963.05
Bill Pmt -Check	06/16/2020	1871	Willimantic Auto & Truck Supply, Inc.		-6.85	36,956.20
Bill Pmt -Check	06/16/2020	1871	Willimantic Auto & Truck Supply, Inc.		-3.86	36,952.34

Type	Date	Num	Name	Memo	Amount	Balance
Bill	06/18/2020	718808	Tractor Supply Company	Hose Discharge and Couplers	118.82	37,071.16
Bill	06/18/2020	20090	Pomfret Tire	New Tires - 16.9x34	2,750.00	39,821.16
Bill	06/18/2020	96951	Kahn Tractor & Equipment, Inc.	Glass	414.57	40,235.73
Bill	06/22/2020	6647634	Winzer Corporation	Nitrile Gloves	271.48	40,507.21
Bill	06/30/2020	075176	Willimantic Auto & Truck Supply, Inc.	Fittings	5.38	40,512.59
Total 38105.2 - Equipment					40,512.59	40,512.59
<b>38105 - Maintenance - PW - Other</b>						
Bill	06/19/2020	183796623377	Cardmember Service	Lenz - Sight Level Gauge	59.29	59.29
Total 38105 - Maintenance - PW - Other					59.29	59.29
Total 38105 - Maintenance - PW					42,526.33	42,526.33
<b>38106 - Equipment Purchase - PW</b>						
Bill	07/14/2019	17WQ-PKLY-RM61	Amazon Capital Services	Midland Two-Way Radios (2)	164.38	164.38
Bill	10/23/2019	10232019	The Home Depot	Home Depot - Shovels	47.94	212.32
Bill	10/23/2019	10232019	The Home Depot	Home Depot - DeWalt Honda Powerwasher	629.00	841.32
Bill	11/14/2019	0000060239	Marcus Communications LLC	Ford F350 to operate on 33.06 mHz	0.00	841.32
Bill	03/20/2020	03202020HD	The Home Depot	Home Depot - Everbilt Pro 10x10	165.00	1,006.32
Bill	03/25/2020	220000026009	Beaver Brook Saw Shop	Backpack Plover	557.92	1,564.24
Bill	05/26/2020	1R69-413J-19JY	Amazon Capital Services	Honda Generator and Cut-Off Angle Grinder	1,278.00	2,842.24
Bill	05/28/2020	05282020HD	The Home Depot	Home Depot - Grinder	99.00	2,941.24
Bill	06/04/2020	ESA003981-1	Tyler Equipment Corporation	12" Wain Roy Bucket	700.00	3,641.24
Bill	06/08/2020	20138937	Target Enterprises, Inc.	3/8" x 6' Grade 100 Chain - 4 Leg Catch Basin S	577.60	4,218.84
Bill	06/17/2020	5718972-S4	Howard P. Fairfield, LLC	Cyclone PTO Leaf/Debris Blower	5,369.00	9,587.84
Total 38106 - Equipment Purchase - PW					9,587.84	9,587.84
<b>38107 - Equipment Rental - PW</b>						
Bill	08/14/2019	9976	Truax Corporation	Jet Vac Truck & Operator - Clean 159 Catch Bas	3,172.05	3,172.05
Bill	06/15/2020	Rental # 1	Zlotnick Construction	Zlotnick Construction - One-Week Rental of Scre	1,500.00	4,672.05
Total 38107 - Equipment Rental - PW					4,672.05	4,672.05
<b>38108 - Fuel - PW</b>						
<b>38108.1 - Building Fuel</b>						
Bill	01/07/2020	01072020TG	Value Oil Company LLC	Town Garage - 37 Gallons @ 2.59/Gal	95.83	95.83
Bill	03/03/2020	03032020TG	Value Oil Company LLC	Town Garage - 46.0 Gallons @ 2.04/Gal	93.84	189.67
Total 38108.1 - Building Fuel					189.67	189.67
<b>38108.2 - Bus Fuel</b>						
General Journal	10/17/2019	vrg		CES School Bus Fuel Reimbursement - 06/19/20	3,765.84	3,765.84
General Journal	12/16/2019	vrg		School Bus Fuel Reimbursement - 10/17/2019-1:	3,304.40	7,070.24



Total 38108.2 - Bus Fuel

**38108.3 - Equipment Fuel - PW**

Type	Date	Num	Name	Memo	Amount	Balance
General Journal	04/08/2020	JE # 30		School Bus Fuel Reimbursement -12/16/2019-04	3,024.64	10,094.88
					10,094.88	10,094.88
Bill	07/15/2019	76948	DDLC of Heating Oil Partners	75.7 Gallons of Clear Diesel @ 2.217 gallon	167.83	167.83
Bill	07/31/2019	60529880	WEX Bank	Fuel	87.06	254.89
Bill	08/08/2019	513204	DDLC of Heating Oil Partners	135.5 Gallons of Clear Diesel @ 2.049 gallon	277.64	532.53
Bill	08/29/2019	513254	DDLC of Heating Oil Partners	451.3Gallons of Clear Diesel @ 2.061 gallon	930.13	1,462.66
Bill	09/19/2019	513046	DDLC of Heating Oil Partners	731.7 Gallons of Clear Diesel @ 2.212 gallon	1,618.52	3,081.18
Bill	09/30/2019	61550369	WEX Bank	Fuel	16.01	3,097.19
Bill	10/11/2019	307057	DDLC of Heating Oil Partners	903.8 Gallons of Clear Diesel @ 2.2.174 gallon	1,964.86	5,062.05
General Journal	10/17/2019	vrg		CES School Bus Fuel Reimbursement - 06/19/20	-3,765.84	1,296.21
Bill	10/31/2019	62073561	WEX Bank	Fuel	69.00	1,365.21
Bill	11/07/2019	53113	DDLC of Heating Oil Partners	988.0 Gallons of Clear Diesel @ 2.202 gallon	2,175.58	3,540.79
Bill	11/30/2019	62567017	WEX Bank	Fuel	108.18	3,648.97
Bill	12/05/2019	5155	DDLC of Heating Oil Partners	1022.0 Gallons of Clear Diesel @ 2.198 gallon	2,246.36	5,895.33
Bill	12/06/2019	601215	Tractor Supply Company	DEF	25.98	5,921.31
Bill	12/12/2019	12122019	The Home Depot	Home Depot - Blue Def	12.47	5,933.78
General Journal	12/16/2019	vrg		School Bus Fuel Reimbursement - 10/17/2019-1:	-3,304.40	2,629.38
Bill	12/30/2019	63509	DDLC of Heating Oil Partners	1053.0 Gallons of Clear Diesel @ 2.3072 gallon	2,429.48	5,058.86
Bill	12/31/2019	63127907	WEX Bank	Fuel	174.87	5,233.73
Bill	12/31/2019	63127907	WEX Bank	Discount	-1.75	5,231.98
Bill	01/20/2020	6904	DDLC of Heating Oil Partners	672.9 Gallons of Clear Diesel @ 2.126 gallon	1,430.59	6,662.57
Bill	01/30/2020	313411	Saveway Petroleum, Inc.	150.0 Gallons @ 2.29/Gal	375.25	7,037.82
Bill	01/31/2020	63622987	WEX Bank	Fuel	122.69	7,160.51
Bill	01/31/2020	63622987	WEX Bank	Discount	-2.97	7,157.54
Bill	02/10/2020	56798	DDLC of Heating Oil Partners	783.0 Gallons of Clear Diesel @ 1.906 gallon	1,492.40	8,649.94
Bill	02/29/2020	64091692	WEX Bank	Fuel	0.00	8,649.94
Bill	03/02/2020	4913	DDLC of Heating Oil Partners	716.0 Gallons of Clear Diesel @ 1.741 gallon	1,246.56	9,896.50
Bill	03/13/2020	30054	Tractors 2 Trimmers	Drum of 5:1 Ethanol Free	675.00	10,571.50
Bill	03/23/2020	453.76	DDLC of Heating Oil Partners	546.0 Gallons of Clear Diesel @ 1.275 gallon	696.15	11,267.65
Bill	03/31/2020	64638022	WEX Bank	Fuel	15.03	11,282.68
General Journal	04/08/2020	JE # 30		School Bus Fuel Reimbursement -12/16/2019-04	-3,024.64	8,258.04
Bill	04/15/2020	81954	DDLC of Heating Oil Partners	283.3 Gallons of Clear Diesel @ 1.242 gallon	351.86	8,609.90
Bill	04/27/2020	399224	Saveway Petroleum, Inc.	300.0 Gallons @ 1.279/gal - No Lead Gasoline	417.52	9,027.42
Bill	04/30/2020	65279193	WEX Bank	Fuel	0.00	9,027.42

Type	Date	Num	Name	Memo	Amount	Balance
Bill	05/04/2020	19817	DDLC of Heating Oil Partners	291.1 Gallons of Clear Diesel @ 1.015 gallon	295.47	9,322.89
Bill	05/27/2020	52549	DDLC of Heating Oil Partners	193.0 Gallons of Clear Diesel @ 1.197 gallon	231.02	9,553.91
Bill	05/31/2020	65757547	WEX Bank	Fuel	0.00	9,553.91
Bill	06/22/2020	72131	DDLC of Heating Oil Partners	205.0 Gallons of Clear Diesel @ 1.448 gallon	296.84	9,850.75
Bill	06/30/2020	66234814	WEX Bank	Fuel	0.00	9,850.75
Total 38108.3 - Equipment Fuel - PW					9,850.75	9,850.75
Total 38108 - Fuel - PW					20,135.30	20,135.30

**38109 - Infrastructure - PW**

Bill	07/12/2019	19121253	Target Enterprises, Inc.	Yellow Caution Tape, Surveyor Stakes, Marking	215.18	215.18
Bill	03/20/2020	03202020HD	The Home Depot	Home Depot - Tubes for Concrete and Concrete	135.98	351.16
Bill	03/27/2020	20134818	Target Enterprises, Inc.	15" x 20" ADS N-12 In Line Bell Solid Drain Pipe	1,402.00	1,753.16
Bill	05/29/2020	1X43-J47N-K4F6	Amazon Capital Services	Rust-Oleum, Spray Paint Striping Paint	199.84	1,953.00
Bill	05/31/2020	36744	Becker Construction Company	44.55 Tons Modified Rip Rap Delivered @ 22.50	1,002.38	2,955.38
Bill	05/31/2020	36744	Becker Construction Company	24.05 Tons Modified Rip Rap Delivered @ 18.25	438.91	3,394.29
Bill	05/31/2020	36744	Becker Construction Company	43.06 Tons Modified Rip Rap Delivered @ 18.25	785.85	4,180.14
Bill	05/31/2020	36744	Becker Construction Company	68.79 Tons Modified 3/4" Grey Stone Delivered @	1,513.38	5,693.52
Bill	06/01/2020	00142529	Hain Materials Corp	2.02 Tons Class 1 Mix @ 74.500/ton - Bedlam R	150.49	5,844.01
Bill	06/01/2020	00142537	Hain Materials Corp	1.07 Tons Class 1 Mix @ 74.500/ton - Bedlam R	79.72	5,923.73
Bill	06/01/2020	00142546	Hain Materials Corp	2.50 Tons Class 1 Mix @ 74.500/ton - Bedlam R	186.25	6,109.98
Bill	06/08/2020	20138937	Target Enterprises, Inc.	Concrete Catch Basins	541.00	6,650.98
Bill	06/12/2020	20139548	Target Enterprises, Inc.	ADS N-12 Solid Drain Pipe and Couplings	1,344.94	7,995.92
Total 38109 - Infrastructure - PW					7,995.92	7,995.92

**38110 - Road Maintenance - PW**

**38110.1 - Rails to Trails**

Bill	04/06/2020	006662	Hain Materials Corp	Stone Dust - 8.25 tons @ 22.00/ton	181.50	181.50
Total 38110.1 - Rails to Trails					181.50	181.50

**38110 - Road Maintenance - PW - Other**

Bill	07/22/2019	005739	Hain Materials Corp	Class 2 Mix - Road Maintenance Mix	157.33	157.33
Bill	07/29/2019	005770	Hain Materials Corp	Class 2 Mix - Road Maintenance Mix	76.73	234.06
Bill	08/09/2019	08092019	Becker Construction Company	47.43 Tons 3/4" Processed Aggr Delivered @ 18	865.60	1,099.66
Bill	08/09/2019	08092019	Becker Construction Company	22.84 Tons 1/2" Grey Stone Delivered @ 18.00/t	479.64	1,579.30
Bill	08/12/2019	005858	Hain Materials Corp	Class 2 Mix - 1.02 Tons @ 77.50/ton	79.05	1,658.35
Bill	08/13/2019	34098	Hain Materials Corp	Class 2 Mix - 1.12 Tons @ 77.50/ton	86.80	1,745.15
Bill	08/14/2019	34129	Hain Materials Corp	Class 2 Mix - 1.10 Tons @ 77.50/ton	85.25	1,830.40
Bill	08/22/2019	557871-72-73	Becker Construction Company	66.84 Tons 3/4" Processed Aggr Delivered @ 18	1,219.83	3,050.23

Type	Date	Num	Name	Memo	Amount	Balance
Bill	08/26/2019	556606	Becker Construction Company	22.98 Tons 1-1/4" Processed Aggr Delivered @	413.64	3,463.87
Bill	08/29/2019	556696-97	Becker Construction Company	45.62 Tons 1-1/4" Processed Aggr Delivered @	821.16	4,285.03
Bill	09/13/2019	35443	Hain Materials Corp	Class 2 Mix - 1.01 Tons @ 77.50/ton	78.28	4,363.31
Bill	10/07/2019	006132	Hain Materials Corp	Class 2 Mix - 2.01 Tons @ 77.50/ton	155.78	4,519.09
Bill	12/12/2019	6023301	Killingly Asphalt Products LLC	Dura Patch - 1.85 Tons @ \$119.00/Ton	220.15	4,739.24
Bill	04/16/2020	20134667	Target Enterprises, Inc.	Yellow Caution Tape	50.97	4,790.21
Bill	04/23/2020	36707	Becker Construction Company	43.28 Tons Tailings Delivered @ 19.00/ton	822.32	5,612.53
Bill	04/28/2020	20136407	Target Enterprises, Inc.	8"x20' ADS N-12 Solid Drain Pipe and Erosion C	496.96	6,109.49
Bill	05/04/2020	41496	Hain Materials Corp	2.03 Tons Class 1 Mix @ 74.50/ton	151.24	6,260.73
Bill	05/05/2020	41557	Hain Materials Corp	2.15 Tons Class 2 Mix @ 77.50/ton	166.63	6,427.36
Bill	05/18/2020	006809	Hain Materials Corp	2.02 Tons Class 2 Mix @ 77.50/ton - Nollet and	156.55	6,583.91
Bill	05/19/2020	05192020PC	Cash	Mulch Hay	40.00	6,623.91
Bill	05/26/2020	006882	Hain Materials Corp	3.54 Tons Class 1 Mix @ 74.500/ton	263.73	6,887.64
Bill	06/15/2020	006960	Hain Materials Corp	5.03 Tons Class 1 Mix @ 74.500/ton - Apron Rej	374.74	7,262.38
Bill	06/22/2020	007002	Hain Materials Corp	6.02 Tons Class 1 Mix @ 74.500/ton	448.49	7,710.87

Total 38110 - Road Maintenance - PW - Other

Total 38110 - Road Maintenance - PW

**38111 - Safety Replacement/Training-PW**

Bill	07/15/2019	07152019	The Home Depot	Home Depot - Head Plugs, Rollers, Plywood	118.52	118.52
Bill	08/07/2019	09172019	CT Training & Technical Assistance Center	Gravel Road Maintenance 09/17/2019 - David St	100.00	218.52
Bill	09/20/2019	257488	Atlantic Broom Service, Inc.	Men Working Signs	293.80	512.32
Bill	10/01/2019	10-956055	Econo Signs LLC	Brackets for Flat Street Signs	514.07	1,026.39
Bill	10/02/2019	10092019	CT Training & Technical Assistance Center	Pavement Management 10/09/2019 - David Stor	100.00	1,126.39
Bill	12/23/2019	93162	East Coast Sign & Supply, Inc.	Signs and Posts	1,600.00	2,726.39
Bill	01/06/2020	1TJL-CJYD-KWIFY	Amazon Capital Services	Headline Sign	21.10	2,747.49
Bill	01/21/2020	93430	East Coast Sign & Supply, Inc.	4x8 Delineators	500.00	3,247.49
Bill	02/27/2020	93861	East Coast Sign & Supply, Inc.	Signs	695.00	3,942.49
Bill	03/01/2020	04272020	Town of Hampton	Bucket Truck Operator Training Session - 3 Atter	300.00	4,242.49
Deposit	03/13/2020	1175509		UCONN - CT Training & Technical Assistance - C	-450.00	3,792.49
Bill	04/16/2020	1LTG-4NR6-CH9P	Amazon Capital Services	Foam Ear Plugs	43.30	3,835.79
Bill	05/07/2020	1X7K-YVFX-JVCN	Amazon Capital Services	Sidewalk Signs	169.95	4,005.74
Bill	05/22/2020	1VCQC-TQ44-KCP9	Amazon Capital Services	Sidewalk Sign	169.95	4,175.69
Bill	05/27/2020	94590	East Coast Sign & Supply, Inc.	Signs	1,080.00	5,255.69
Bill	05/27/2020	94603	East Coast Sign & Supply, Inc.	Signs	540.00	5,795.69

Total 38111 - Safety Replacement/Training-PW

5,795.69 5,795.69

	Type	Date	Num	Name	Memo	Amount	Balance
<b>38112 - Salt - PW</b>							
	Bill	12/02/2019	540191816	Morton Salt	Bulk Solar Safe-T-Salt 21.84 Tons @ 51.89/ton	1,133.02	1,133.02
	Bill	12/06/2019	12062019	The Home Depot	Home Depot - 50lb Ice melt Calcium for Sidewall	119.82	1,252.84
	Bill	12/09/2019	49636	Morton Salt	Bulk Solar Safe-T-Salt 23.12 Tons @ 51.89/ton	1,199.70	2,452.54
	Bill	12/09/2019	49637	Morton Salt	Bulk Solar Safe-T-Salt 23.51 Tons @ 51.89/ton	1,219.93	3,672.47
	Bill	01/03/2020	5401997290	Morton Salt	Bulk Solar Safe-T-Salt 49.39 Tons @ 51.89/ton	2,562.85	6,235.32
	Bill	01/13/2020	5402004357	Morton Salt	Bulk Solar Safe-T-Salt 22.57 Tons @ 51.89/ton	1,171.16	7,406.48
	Bill	01/30/2020	5402019808	Morton Salt	Bulk Solar Safe-T-Salt 21.63 Tons @ 51.89/ton	1,122.38	8,528.86
Total 38112 - Salt - PW						8,528.86	8,528.86
<b>38113 - Sand - PW</b>							
	Bill	11/12/2019	Chap2019-12	Garrison Sand & Gravel, Inc.	270 CY Winter Sand Delivered	2,970.00	2,970.00
	Bill	11/15/2019	Chap2019-13	Garrison Sand & Gravel, Inc.	457 CY Winter Sand Delivered	5,027.00	7,997.00
Total 38113 - Sand - PW						7,997.00	7,997.00
<b>38114 - Security System - PW</b>							
	Bill	03/03/2020	9755	Fire Alarm Specialty Design, LLC	Installation of New Commercial Security Alarm S	1,200.00	1,200.00
	Bill	05/05/2020	Deposit	Fire Alarm Specialty Design, LLC	Install Fire Alarm Devices to Existing FBPT 128	2,186.76	3,386.76
	Bill	06/09/2020	10020	Fire Alarm Specialty Design, LLC	Bal Due on Installation Contract - Commercial Fi	1,040.03	4,426.79
Total 38114 - Security System - PW						4,426.79	4,426.79
<b>38115 - Tree Removal - PW</b>							
	Bill	10/03/2019	66492	Colvin's, Inc.	Forestry Unit Monthly Rental - 10/03/2019-10/30,	4,010.00	4,010.00
	Bill	10/31/2019	66598	Colvin's, Inc.	Forestry Unit Monthly Rental - 10/31/2019-11/27,	3,723.46	7,733.46
Total 38115 - Tree Removal - PW						7,733.46	7,733.46
<b>38117 - Office/Shop Supplies</b>							
	Bill	07/03/2019	07032019	Walmart Community BRC	WalMart - Water	39.36	39.36
	Bill	07/18/2019	07182019	The Home Depot	Home Depot - Contractors Bags	25.97	65.33
	Bill	07/19/2019	07192019	Walmart Community BRC	WalMart - Water	51.36	116.69
	Bill	09/06/2019	09062019	Walmart Community BRC	WalMart - Office Supplies	52.79	169.48
	Bill	09/26/2019	09262019	Walmart Community BRC	WalMart - Water	78.72	248.20
	Bill	10/02/2019	1GP7-9RF7-7TDG	Amazon Capital Services	Thumb Push Pins	6.99	255.19
	Bill	10/03/2019	031504	Willimantic Auto & Truck Supply, Inc.	Absorbent	240.14	495.33
	Bill	11/12/2019	11122019	Walmart Community BRC	WalMart - Water	65.60	560.93
	Bill	12/06/2019	12062019	Walmart Community BRC	WalMart - Water	19.68	580.61
	Bill	01/06/2020	1TJL-CJYD-KWfy	Amazon Capital Services	Paper Towels, Cleaning Solutions, Batteries	37.31	617.92
	Deposit	02/03/2020		Amazon Capital Services	Refund for Batteries never received	-10.99	606.93
	Bill	02/03/2020	02032020	Walmart Community BRC	WalMart - Water	51.60	658.53

Type	Date	Num	Name	Memo	Amount	Balance
Bill	02/20/2020	02202020	The Home Depot	Home Depot - Paper Towels, Thermometer	53.89	712.42
Bill	03/19/2020	03192020HD	The Home Depot	Home Depot - Shop Lights	100.10	812.52
Bill	03/19/2020	2465246871	Staples	Staples - Water	127.35	939.87
Bill	03/19/2020	2465246871	Staples	Coupon Discount	-33.41	906.46
Bill	03/23/2020	100699199	Tractor Supply Company	Tractor Supply - Water	0.00	906.46
Bill	04/17/2020	610976	The Home Depot	Home Depot - Water	14.04	920.50
Bill	04/18/2020		William H. Rose IV	COVID-19 - Lowe's and Target - GermX	19.67	940.17
Bill	05/19/2020	05192020PC	Cash	Mail Package	15.05	955.22
Bill	05/19/2020	ICH1-CT31-NF7M	Amazon Capital Services	Water Jugs	38.97	994.19
Bill	05/22/2020	112-4494172-0968246	Amazon Capital Services	Trailer Jack - Chipper	73.89	1,068.08
Total 38117 · Office/Shop Supplies					1,068.08	1,068.08
<b>38118 · Mileage</b>						
Bill	09/15/2019	Aug/Sept	David Stone	David Stone - Various Classes - 70.4 Miles @ .5	40.83	40.83
Total 38118 · Mileage					40.83	40.83
<b>38119 · OSHA Compliance</b>						
Bill	01/07/2020	17CV-LQ73-JY74	Amazon Capital Services	Danger Do Not Operate, Lockout Tagout Kit	103.49	103.49
Bill	02/12/2020	407847	St. Pierre Manufacturing Corp.	3/8" x 8' SSG GR100 Industrial	1,910.00	2,013.49
Bill	03/05/2020	9768	Fire Alarm Specialty Design, LLC	Hydro Test Fire Extinguisher - 12 Year Maintena	33.00	2,046.49
Bill	04/16/2020	1LTG*4NR6-CH9P	Amazon Capital Services	Ear Plugs	43.30	2,089.79
Total 38119 · OSHA Compliance					2,089.79	2,089.79
<b>38120 · Safety Clothing</b>						
Bill	01/17/2020	01172020	Danielson Surplus Sales Inc.	Rain Jacket, Vests	98.00	98.00
Bill	02/24/2020	220000025360	Beaver Brook Saw Shop	STIHL Pro Mark Helmet Complete System	202.47	300.47
Bill	03/08/2020	79694	Danielson Surplus Sales Inc.	Safety Clothing - Dave - Tad - Jake	553.50	853.97
Bill	05/29/2020	1X43-J47N-K4F6	Amazon Capital Services	Flame Resistant Jacket	23.94	877.91
Bill	05/29/2020	1JYC-113L-RX37	Amazon Capital Services	Safety Glasses	14.79	892.70
Total 38120 · Safety Clothing					892.70	892.70
<b>38121 · Utilities</b>						
<b>38121.1 · Cable/Internet</b>						
Bill	06/04/2020	0032866060420	Charter Communications	06/04/2020 through 07/03/2020 - DPW	179.11	179.11
Total 38121.1 · Cable/Internet					179.11	179.11
Total 38121 · Utilities					179.11	179.11
Total 38000 · Public Works					304,256.19	304,256.19
<b>TOTAL</b>					<b>304,256.19</b>	<b>304,256.19</b>