

Town of Chaplin
Transaction Detail By Account
 July 2020 through June 2021

9:54 AM
 09/10/2021
 Accrual Basis

47000 - Volunteer Fire Department
 47104 - Building and Grounds
 47104.1 - Fire House Supplies

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	07/14/2020	07062020	Chaplin Volunteer Fire Department	Reimbursement to CVFD - WalMart - Beverages	55.96		55.96
Bill	07/31/2020	9972513901	Airgas East	Rental Cyl Oxygen	34.19		90.15
Bill	08/13/2020	212818295	W.B. Mason Company, Inc.	Beverages	135.08		225.23
Bill	08/14/2020	212855509	W.B. Mason Company, Inc.	Beverages	60.86		286.09
Bill	08/28/2020	43885	H & S Carpet and Janitorial, LLC	Toilet Tissue	69.60		355.69
Bill	08/31/2020	9973180954	Airgas East	Rental Cyl Oxygen	34.19		389.88
Bill	09/03/2020	212855509	W.B. Mason Company, Inc.	Beverages	60.86		450.74
Bill	09/08/2020	08252020CP	Chaplin Volunteer Fire Department	Reimbursement to CVFD - Chaplin Z Best Pizza	88.84		539.58
Bill	09/14/2020	213693206	W.B. Mason Company, Inc.	Beverages	193.38		732.96
Bill	09/19/2020	91-529520	Jim Randall	Antenna Rope	37.11		770.07
Credit	09/27/2020		W.B. Mason Company, Inc.	Paid Twice in Error		60.86	709.21
Bill	09/28/2020	09282020WM	Chaplin Volunteer Fire Department	Reimbursement to CVFD - WalMart - Beverages	80.66		789.87
Bill	09/30/2020	9973897873	Airgas East	Rental Cyl Oxygen	26.70		816.57
Bill	09/30/2020	9973897873	Airgas East	Oxygen Cylinders Delivered	6.60		823.17
Bill	10/31/2020	9974671505	Airgas East	Rental Cyl Oxygen	34.19		857.36
Bill	11/17/2020	215592433	W.B. Mason Company, Inc.	Beverages	80.97		938.33
Bill	11/30/2020	9975390813	Airgas East	Rental Cyl Oxygen	33.30		971.63
Bill	12/10/2020	10072020CPR	Chaplin Volunteer Fire Department	Reimbursement to CVFD - CPR Alive - 6 @ 85.00	510.00		1,481.63
Bill	12/23/2020	9108398681	Airgas East	Rental Cyl Oxygen	145.31		1,626.94
Bill	12/31/2020	9976160169	Airgas East	Cyl Oxygen	65.32		1,692.26
Bill	01/08/2021	9108851240	Airgas East	Oxygen Cylinders Delivered	145.91		1,838.17
Bill	01/17/2021		Chaplin Volunteer Fire Department	Reimbursement to CVFD - Home Depot - Bulbs,	163.77		2,001.94
Bill	01/25/2021	9109373914	Airgas East	Oxygen Cylinders Delivered	178.06		2,180.00
Bill	01/31/2021	9976888148	Airgas East	Oxygen Cylinders Delivered	29.32		2,209.32
Bill	02/18/2021	1V1L-9HPY-LKMN	Amazon Capital Services	Fireproof and Heat Resistant Welding Gloves	41.18		2,250.50
Bill	02/18/2021	50564139	Cardmember Service	Inspection Tags - "Out of Service"	105.39		2,355.89
Bill	02/18/2021	02092021HD	Chaplin Volunteer Fire Department	Home Depot Reimbursement - Batteries	77.90		2,433.79

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	03/03/2021	66119	Cardmember Service	American Flag - American Flags Express	547.04		2,980.83
Bill	03/15/2021	03152021	Chaplin Volunteer Fire Department	Home Depot Reimbursement - Kiddie Alarm, Nu	80.54		3,061.37
Bill	03/15/2021	03152021	Chaplin Volunteer Fire Department	Michael's Reimbursement - Letterman Numbers	5.98		3,067.35
Bill	05/05/2021	05052021	Chaplin Volunteer Fire Department	Home Depot - Pipe	8.48		3,075.83
Bill	05/05/2021	05052021	Chaplin Volunteer Fire Department	Tractor Supply - Light Bar	129.99		3,205.82
Bill	05/05/2021	05052021	Chaplin Volunteer Fire Department	Tractor Supply - Light Equipment	128.96		3,334.78
Bill	05/14/2021	1HWQ-MH9D-HCLL	Amazon Capital Services	Vinyl Stickers	17.10		3,351.88
Bill	05/14/2021	2059	Green Valley Tree LLC	Dark Pine Mulch - 4 yards	160.00		3,511.88
Bill	06/28/2021	06282021	Chaplin Volunteer Fire Department	Lowe's - Supplies	706.10		4,217.98
Bill	06/28/2021	06282021	Chaplin Volunteer Fire Department	WalMart - Beverages	75.20		4,293.18
Bill	06/28/2021	06282021	Chaplin Volunteer Fire Department	Home Depot - TruFuel 50	39.94		4,333.12
Bill	06/29/2021	06292021	Chaplin Volunteer Fire Department	Best Buy - Computer Tower	599.99		4,933.11
Bill	06/29/2021	06292021	Chaplin Volunteer Fire Department	Interstate Sign Products - House Number Signs	933.32		5,866.43
Bill	06/29/2021	37489	Chaplin Volunteer Fire Department	Jolley Concrete - Concrete for New Slab	1,403.82		7,270.25
Total 47104.1 · Fire House Supplies					7,331.11	60.86	7,270.25
Total 47104 · Building and Grounds					7,331.11	60.86	7,270.25
Total 47000 · Volunteer Fire Department					7,331.11	60.86	7,270.25
TOTAL					7,331.11	60.86	7,270.25

Town of Chaplin
Transaction Detail By Account
 July 2020 through June 2021

9:53 AM

09/10/2021

Accrual Basis

47000 - Volunteer Fire Department
 47104 - Building and Grounds
 47104.2 - Maintenance Contracts

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	07/17/2020	C9098	Action Air Systems, Inc.	1 of 2 Preventative Maintenance per Contract FY	584.00		584.00
Bill	07/28/2020	8509129	Griggs & Browne Co., Inc.	July 2020 Monthly Pest Control	60.00		644.00
Bill	07/31/2020	44106	H & S Carpet and Janitorial, LLC	July 2020 - 5 Cleanings - Janitorial Services	125.00		769.00
Bill	08/25/2020	8511157	Griggs & Browne Co., Inc.	August 2020 Monthly Pest Control	60.00		829.00
Bill	08/28/2020	43885	H & S Carpet and Janitorial, LLC	June 2020 - 6 Cleanings - Janitorial Services	305.00		1,134.00
Bill	09/02/2020	202017792	Chaplin Volunteer Fire Department	Reimbursement to CVFD - Emergency Reporting	2,083.80		3,217.80
Bill	09/28/2020	44237	H & S Carpet and Janitorial, LLC	September 2020 Janitorial Services CVFD	100.00		3,317.80
Bill	09/30/2020	8513181	Griggs & Browne Co., Inc.	September 2020 Monthly Pest Control	60.00		3,377.80
Bill	10/20/2020	8515240	Griggs & Browne Co., Inc.	October 2020 Monthly Pest Control	60.00		3,437.80
Bill	10/30/2020	153810	Overhead Door Co. of Norwich, Inc.	PMService Contract on 7 Doors and Openers on	770.00		4,207.80
Bill	10/31/2020	44295	H & S Carpet and Janitorial, LLC	October 2020 Janitorial Services CVFD	125.00		4,332.80
Bill	11/20/2020	1735	Art's Septic Tank Service	Pump Two (2) 1500 Gallon Septic Tanks	540.00		4,872.80
Bill	11/30/2020	44363	H & S Carpet and Janitorial, LLC	November 2020 Janitorial Services CVFD	140.00		5,012.80
Bill	12/03/2020	8516944	Griggs & Browne Co., Inc.	November 2020 Monthly Pest Control	60.00		5,072.80
Bill	12/15/2020	8518261	Griggs & Browne Co., Inc.	December 2020 Monthly Pest Control	60.00		5,132.80
Bill	12/31/2020	45021	H & S Carpet and Janitorial, LLC	December 2020 Janitorial Services - CVFD - 5 C	125.00		5,257.80
Bill	01/31/2021	45019	H & S Carpet and Janitorial, LLC	January 2021 Janitorial Services CVFD - 4 Clea	260.00		5,517.80
Bill	01/31/2021	00137	Action Air Systems, Inc.	Bi-Annual Preventative Maintenance Inspection	584.00		6,101.80
Bill	02/03/2021	8519579	Griggs & Browne Co., Inc.	January 2021 Monthly Pest Control	60.00		6,161.80
Bill	02/03/2021	8519579	Griggs & Browne Co., Inc.	01/22/2021 - Extra Service	60.00		6,221.80
Bill	02/16/2021	8520882	Griggs & Browne Co., Inc.	February 2021 Monthly Pest Control	60.00		6,281.80
Bill	02/18/2021	10825	Fire Alarm Specialty Design, LLC	Annual Test and Inspection Fire Alarm, 90 Minu	1,188.76		7,470.56
Bill	02/26/2021	45117	H & S Carpet and Janitorial, LLC	February 2021 Janitorial Services CVFD - 4 Clea	260.00		7,730.56
Bill	03/16/2021	8522194	Griggs & Browne Co., Inc.	March 2021 Monthly Pest Control	60.00		7,790.56
Bill	03/31/2021	45239	H & S Carpet and Janitorial, LLC	March 2021 Janitorial Services CVFD - 4 Cleanii	260.00		8,050.56
Bill	04/20/2021	8524077	Griggs & Browne Co., Inc.	April 2021 Monthly Pest Control	60.00		8,110.56
Bill	04/30/2021	44557	H & S Carpet and Janitorial, LLC	April 2021 Janitorial Services CVFD - 5 Cleaning	125.00		8,235.56

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	05/17/2021	8526351	Griggs & Browne Co., Inc.	May 2021 Monthly Pest Control	60.00		8,295.56
Bill	05/31/2021	44595	H & S Carpet and Janitorial, LLC	May 2021 Janitorial Services CVFD - 4 Cleaning	140.00		8,435.56
Bill	05/31/2021	44595	H & S Carpet and Janitorial, LLC	Floors Stripped and Polished - Bathrooms, Hallw	275.00		8,710.56
Bill	06/22/2021	8528660	Griggs & Browne Co., Inc.	June 2021 Monthly Pest Control	60.00		8,770.56
Bill	06/30/2021	44742	H & S Carpet and Janitorial, LLC	June 2021 Janitorial Services CVFD	180.00		8,950.56
Total 47104.2 - Maintenance Contracts					8,950.56	0.00	8,950.56
Total 47104 - Building and Grounds					8,950.56	0.00	8,950.56
Total 47000 - Volunteer Fire Department					8,950.56	0.00	8,950.56
TOTAL					8,950.56	0.00	8,950.56

Town of Chaplin
Transaction Detail By Account
 July 2020 through June 2021

9:51 AM
 09/10/2021
 Accrual Basis

47000 - Volunteer Fire Department
 47109 - Repairs

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	07/23/2020	9015	Willimantic Auto & Truck Supply, Inc.	New Muffler for Generator	217.99		217.99
Credit	07/27/2020	079487	Willimantic Auto & Truck Supply, Inc.	Return of Generator Muffler		108.54	109.45
Bill	07/27/2020	079506	Willimantic Auto & Truck Supply, Inc.	Exh Pipe Reducer	16.56		126.01
Bill Pmt -Check	08/04/2020	2074	Willimantic Auto & Truck Supply, Inc.	1395 Town of Chaplin		0.33	125.68
Bill	08/06/2020	8178	Cardmember Service	Electrical Whsl CT	73.92		199.60
Deposit	08/14/2020	100325		CIRMA - 98 Inter Pumper - VIN 687477		12,697.74	-12,498.14
Bill	08/27/2020	08272020CVFD	The Home Depot	Home Depot - Garbage Disposal Repairs	17.49		-12,480.65
Bill	10/05/2020	742882	Tractor Supply Company	Spring Snaps	43.96		-12,436.69
Bill	10/30/2020	153811	Overhead Door Co. of Norwich, Inc.	Service Materials	367.50		-12,069.19
Bill	11/06/2020	SVC000142400	Kinsley Power Systems	Repairs and Service to Generator	646.25		-11,422.94
Deposit	12/14/2020	102716		CIRMA - Collision Truck , VIN 7477, Supp Pay		4,557.47	-15,980.41
Bill	12/29/2020	S34887	Action Air Systems, Inc.	Furnace not Heating - Replaced Switch and Air I	1,153.66		-14,826.75
Bill	01/05/2021	117128	Cash True Value Home Center	10W30 Engine Oil, Honda Generator Air Filter	36.75		-14,790.00
Bill	01/06/2021	051131	Turnpike Motors, Inc.	1999 International 4900 Fire Truck Repairs	14,657.19		-132.81
Bill	01/06/2021	66087	Five Star Fire	2004 Pierce Dash Eng109 - Fire Chassis Service	1,586.79		1,453.98
Bill	01/18/2021	66083	Five Star Fire	2008 GMC Yukon - Maintenace and Repairs	1,463.38		2,917.36
Bill	01/18/2021	66085	Five Star Fire	86 4 Guys Mack - Fire Chassis Service with DO	2,238.83		5,156.19
Bill	01/18/2021	66084	Five Star Fire	2007 Chevrolet 2500 CAB/C - Fire Chassis Serv	430.29		5,586.48
Bill	01/18/2021	66086	Five Star Fire	1999 International 4900 - Fire Chassis Service w	6,669.48		12,255.96
Bill	02/02/2021	02022021	Chaplin Volunteer Fire Department	Reimbursement to CVFD - Runnings - Hose Rec	17.99		12,273.95
Bill	02/04/2021	515991	Turnpike Motors, Inc.	1999 International 4900 Fire Truck Repairs	3,098.02		15,371.97
Bill	02/19/2021	66317	Five Star Fire	86 4 Guys Mack - Repair Oil Leak	181.10		15,553.07
Bill	02/23/2021	345893	Shipman's Fire Equipment Co., Inc.	H-5 Zico High Cycle Spring Clips	649.21		16,202.28
Bill	03/15/2021	1GKT-XD4G-67C7	Amazon Capital Services	Perfection Chain Products - Straight Link Coil Cl	65.05		16,267.33
Bill	05/11/2021	8029	Woodstock Repair and Services LLC	Repairs to ET-209 1987 Mack - Oil Leak	470.26		16,737.59
Bill	06/15/2021	23145	Knight and Sons Construction, Inc.	Stone for Cement Pad	994.50		17,732.09
Total 47109 - Repairs					35,096.17	17,364.08	17,732.09
Total 47000 - Volunteer Fire Department					35,096.17	17,364.08	17,732.09

TOTAL

Type	Date	Num	Name	Memo	Debit	Credit	Balance
					<u>35,096.17</u>	<u>17,364.08</u>	<u>17,732.09</u>