

Town of Chaplin Transaction Detail by Account All Transactions

Type	Date	Num	Name	Memo	Debit	Credit	Balance
10701 · Restricted Fund Balance							
0701.13 · Muni CRF - COVID 19							
Bill	07/09/2020	981930...	Staples	Staples - HP 78A Toner Cartridges	133.99		-133.99
Bill	07/27/2020	ITW4-...	Amazon Capital Servi...	COVID 19 - Germacidal Cleaner Wipes	52.99		-186.98
Bill	07/28/2020	July2020	Sandra Horning	COVID 19 -Library - July 2020 - Zoom Virtual Events/Meetings	15.95		-202.93
Bill	08/11/2020	402093	The Home Depot	Home Depot - Plastic Hose Caps and Hose Washers - Cadet Tall	140.70		-343.63
Bill	08/14/2020		Sandra Horning	COVID 19 - Zoom - Library - August 2020	15.95		-359.58
Bill	08/24/2020	5597	Cardmember Service	COVID 19 - Log-Me-In Meeting	24.51		-384.09
Bill	09/13/2020	6839132	Demco	Social Distancing Floor Decals and Masks	46.16		-430.25
Bill	09/15/2020	982227...	Staples	COVID 19 - Staples - HP 58A Black Toner Cartridge	103.89		-534.14
Bill	09/21/2020	Septe...	Sandra Horning	COVID 19 - ZOOM - Library - September 2020	15.95		-550.09
Bill	09/21/2020	092120...	Cardmember Service	Go to Meeting - 09/21/2020-10/20/2020	24.00		-574.09
Bill	10/23/2020	102320...	Sandra Horning	COVID 19 - ZOOM - Library - October 2020	15.95		-590.04
Bill	11/16/2020	111620...	Sandra Horning	COVID 19 - ZOOM - Library - November 2020	15.95		-605.99
Bill	11/16/2020	990424...	Staples	COVID-19 - Clorox Bleach	24.36		-630.35
Bill	12/17/2020	6886373	Demco	HamiltonBuhl	50.22		-680.57
Bill	12/23/2020	Decem...	Sandra Horning	COVID 19 - ZOOM - Library - December 2020	15.95		-696.52
Deposit	12/28/2020		State of Connecticut -	ST of CT - Muni CRF Reimbursements - COVID-19		18,576.00	17,879.48
Bill	01/05/2021	6890363	Demco	Wash Your Hands Vinyl Decals	13.11		17,866.37
Bill	02/04/2021	669777...	Cardmember Service	Senior Center - ZOOM Video - Standard Pro Annual	159.54		17,706.83
Bill	02/04/2021	1RRM-...	Amazon Capital Servi...	Portable External Hard Drive for Planning & Zoning	62.99		17,643.84
Bill	02/04/2021	020420...	Cardmember Service	GoToMeeting - 2 Year Subscriptions - Zoning and Economic Development	375.86		17,267.98
Bill	02/04/2021	288455...	Cardmember Service	Balance of Yearly Subscription - GoToMeeting	197.00		17,070.98
Bill	02/05/2021	288581...	Cardmember Service	Added License to Yearly Subscription	198.56		16,872.42
Bill	02/08/2021	020820...	Sandra Horning	COVID 19 - Zoom - Library - January 2021	15.95		16,856.47
Bill	02/15/2021	B1302...	SHI International Corp	Smart Buy 250 G7 I5-1035G1 15 in 8Gb 256 Gb Laptops - Economic Development ...	1,412.42		15,444.05
Bill	02/24/2021	1GY3-...	Amazon Capital Servi...	Jabra Wireless Bluetooth Speaker - Remote Meetings @ Senior Center	90.00		15,354.05
Bill	03/01/2021	Februa...	Sandra Horning	Library Zoom - February 2021	15.95		15,338.10
Bill	03/02/2021	S5337...	SHI International Corp	HP EliteBook 850 GB -15.6 - Core 17 - Planning & Zoning Computer	1,647.37		13,690.73
Bill	03/05/2021	725953...	Cardmember Service	Zoom - Ad Hoc Bicentennial Committee - Standard Pro Annual	159.54		13,531.19
Bill	03/06/2021	292920...	Cardmember Service	Toll Free Line - GoToMeeting - 4 Licenses - BOS, Economic, Misc, Zoning	20.00		13,511.19
Bill	03/07/2021	982966...	Staples	Staples - Printer - Toner	554.79		12,956.40
Bill	03/08/2021	13TG-...	Amazon Capital Servi...	Cord for Bluetooth/Speaker - Remote Meetings - Senior Center	14.98		12,941.42
Bill	03/10/2021	19P3-7...	Amazon Capital Servi...	Jabra Speak 510 Wireless Bluetooth Speaker	111.94		12,829.48
Bill	03/24/2021	032420...	Cardmember Service	Cardmember Services - GoToMeeting Business- 4 Licenses	295.92		12,533.56
Bill	04/03/2021	16W4-...	Amazon Capital Servi...	Docking Station for BOS office	147.51		12,386.05
Bill	04/03/2021	16W4-...	Amazon Capital Servi...	Microphone for Senior Center	19.99		12,366.06
Bill	04/12/2021	1QTF-...	Amazon Capital Servi...	CVFD - ProCure Disposable Gloves	47.00		12,319.06
Bill	04/19/2021	1FH4-...	Amazon Capital Servi...	COVID Supplies for Library - Masks, Disinfecting Multi Wipes	61.20		12,257.86
Bill	04/25/2021	299681...	Cardmember Service	Toll Free Line - GoToMeeting - 04/25/2021-05/24/2021	25.00		12,232.86
Bill	04/26/2021	March2...	Sandra Horning	March 2021-March 2022 - Yearly Zoom Fee	159.54		12,073.32
Bill	04/28/2021	983182...	Staples	Staples - Disinfecting Wipes	36.99		12,036.33
Bill	04/28/2021	1DKN-...	Amazon Capital Servi...	Flash Drive	9.99		12,026.34
Bill	05/05/2021	983201...	Staples	Staples - HP 78A Cartridges	158.89		11,867.45
Bill	05/25/2021	303447...	Cardmember Service	Toll Free Line - GoToMeeting - 5 Licenses - 05/25/2021-06/24/2021	25.00		11,842.45
Bill	06/02/2021	1163	Sunshine Tent Rental...	20x40 Frame Tent - 3 Month Rental	4,500.00		7,342.45
Bill	06/15/2021	B1362...	SHI International Corp	(2) HP 255 G8 Computer - First Selectman	1,372.36		5,970.09
Bill	06/25/2021	6552	Cardmember Service	Log Me In	25.00		5,945.09
Bill	07/08/2021	983393...	Staples	Staples - Wireless Mouse	17.99		5,927.10
Bill	07/25/2021	309760...	Cardmember Service	LogMeIn	25.00		5,902.10
Total 0701.13 · Muni CRF - COVID 19					12,673.90	18,576.00	5,902.10

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08/07/21

Accrual Basis

Town of Chaplin
Transaction Detail by Account
All Transactions

Type	Date	Num	Name	Memo	Debit	Credit	Balance
0701.15 · American Rescue Plan ARPA							
Deposit	06/17/2021		State of Connecticut -	ST of CT - Muni CRF Reimbursement		331,316.67	331,316.67
Total 0701.15 · American Rescue Plan ARPA					0.00	331,316.67	331,316.67
Total 10701 · Restricted Fund Balance					12,673.90	349,892.67	337,218.77
TOTAL					12,673.90	349,892.67	337,218.77