

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION	YEAR
21010201	57351	G0014	0210-10-1020-10201-57351 -G0014	LED SIGNS	2023

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION	YEAR
21010201	57351	G0014	0210-10-1020-10201-57351 -G0014	LED SIGNS	2024

PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING	PO/REF2
10	113	04/04/2023	API	1	905054		20233473

PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING	PO/REF2
9		03/04/2024	API		905054		20243073

REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER	CARRY FORWARD
154008	W 040623T	35,000.00	Y	68756	040623T	157064	N
		35,000.00					
	Ledyard	17,500.00					
	Gales Ferry	17,500.00					

REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER	CARRY FORWARD
168146		8,943.27	N	0			N
		8,943.27					
	Ledyard	0.00					
	Gales Ferry	8,943.27					

VDR NAME/ITEM DESC	COMMENTS
GRAPHICS UNLIMITED LLC	LED signs (2) - ARPA funded

VDR NAME/ITEM DESC	COMMENTS
GRAPHICS UNLIMITED LLC	LED Signs - ARPA

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION
51010103	53301	G0014	0510-97-8510-90990-53301 -G0014	CONSTRUCTION SERVICES

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2022	12	789	06/29/2022	API	1	905126	
2022	12	110	06/10/2022	PRJ	1	IS	
2022	12	93	06/01/2022	API	1	905877	

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2023	1	413	07/18/2022	API	1	902266	
2023	1	304	07/22/2022	PRJ	1	IS	
2023	1	574	07/25/2022	APM	1	902266	
2023	4	40	10/04/2022	API	1	902173	
2023	5	123	11/07/2022	APM	1	904146	
2023	5	122	11/07/2022	APM	1	904146	
2023	5	121	11/07/2022	APM	1	904146	
2023	5	415	11/29/2022	API	1	903071	
2023	6	331	12/27/2022	API	1	904146	
2023	7	501	01/24/2023	API	1	902054	
2023	8	118	02/06/2023	API	1	902173	
2023	9	164	03/07/2023	API	1	904146	
2023	11	60	05/02/2023	API	1	906144	
2023	11	60	05/02/2023	API	1	906144	
2023	11	60	05/02/2023	API	1	901418	
2023	11	149	05/12/2023	PRJ	1	IS	
2023	11	389	05/17/2023	API	1	902266	
2023	11	389	05/17/2023	API	1	905126	
2023	11	389	05/17/2023	API	1	903071	
2023	11	389	05/17/2023	API	1	903071	
2023	12	74	06/01/2023	API	1	902486	
2023	12	74	06/01/2023	API	1	902486	
2023	12	74	06/01/2023	API	1	902486	
2023	12	74	06/01/2023	API	1	902486	
2023	12	74	06/01/2023	API	1	905126	
2023	12	74	06/01/2023	API	1	903071	
2023	12	256	06/13/2023	API	1	905114	
2023	12	256	06/13/2023	API	1	902266	
2023	12	256	06/13/2023	API	1	902266	
2023	12	712	06/28/2023	API	1	903071	
2023	12	1551	06/30/2023	API	1	909352	
2023	12	1551	06/30/2023	API	1	904146	
2023	12	1477	06/30/2023	API	1	902486	
2023	12	1056	06/30/2023	API	1	902266	
2023	12	1056	06/30/2023	API	1	903071	

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2024	6	177	12/11/2023	API	1	903390	

PO/REF2	REF3		REFERENCE	AMOUNT	P	CHECK NO	WARRANT
20223185	141101		W 063022T	395.00	Y	66124	063022T
6061022	6061022	6061	PR06102022	1,539.60	Y	0	
20223184	140171		W 060622T	300.00	Y	65888	060622T

FY 22 2,234.60 Sewer Pump

PO/REF2	REF3		REFERENCE	AMOUNT	P	CHECK NO	WARRANT
20230571	141983		W 072222CO	18.94	Y	0	
6072222	6072222	6072	PR07222022	1,060.00	Y	0	
20230571	141983		VOID	(18.94)	Y	0	
20231720	146342		W 100622T	4,220.90	Y	67123	100622T
20231087	147050		RCLS	6,585.00	Y	67294	102022T
20231087	143180		RCLS	20,285.00	Y	66573	081122T
20220540	139684		RCLS	6,158.00	Y	65781	051922T
20230432	148873		W 120122	5,304.20	Y	67688	120122
20231087	149980		W 122822T	48,122.00	Y	67901	122822T
20230565	150987		W 012523T	99,414.00	Y	68145	012523T
20230569	151493		W 020723T	3,944.70	Y	68185	020723T
20231087	152697		W 030823T	4,050.00	Y	68476	030823T
20233618	155059		W 050423T	260.74	Y	69028	050423T
20233618	155061		W 050423T	140.85	Y	69028	050423T
20233536	155152		W 050423T	1,452.63	Y	69053	050423T
6051223	6051223	6051	PR05122023	4,034.54	Y	0	
20230570	155689		W 051823T	2,875.52	Y	69125	051823T
20230590	155695		W 051823T	530.00	Y	69129	051823T
20230432	155865		W 051823T	775.35	Y	69176	051823T
20230432	155866		W 051823T	30.38	Y	69176	051823T
20230575	156431		W 060523T	6,003.15	Y	69307	060523T
20230574	156432		W 060523T	7,373.57	Y	69307	060523T
20230576	156433		W 060523T	5,884.90	Y	69307	060523T
20230573	156434		W 060523T	5,711.71	Y	69307	060523T
20230590	156294		W 060523T	820.00	Y	69276	060523T
20230432	156452		W 060523T	479.90	Y	69322	060523T
20233436	156753		W 061523T	3,960.00	Y	69425	061523T
20230571	156710		W 061523T	7,224.95	Y	69407	061523T
20230570	156711		W 061523T	6,775.24	Y	69407	061523T
20230432	157460		W 062923T	104.00	Y	69582	062923T
20230599	158598		W 080823T	5,000.00	Y	69931	080823T
20231087	158599		W 080823T	18,900.00	Y	69932	080823T
20233780	158268		W 072723T	7,266.00	Y	69830	072723T
20230571	157712		W 071323T	5,164.39	Y	69659	071323T
20230432	157805		W 071323T	70.05	Y	69700	071323T

FY 23 289,981.67

185,881.67 Sewer Pump

104,100.00 Phase I Sewer

- proof

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT
20241950	164502	W 121423T	5,700.00	Y	71234	121423T

FY 24 5,700.00

5,700.00 Sewer Pump

- Phase I Sewer

- proof

VOUCHER	CARRY FORWARD	VDR NAME/ITEM DESC
143859	N	EAST COAST SIGN & SUPPLY INC
	N	
142900	N	TENNETT TREE SERVICE INC

VOUCHER	CARRY FORWARD	VDR NAME/ITEM DESC
144792	N	DB ELECTRIC INC
	N	
144792	N	DB ELECTRIC INC
149311	N	HAYES PUMP INC
150022	N	WESTON & SAMPSON ENGINEERS IN
146062	N	WESTON & SAMPSON ENGINEERS IN
142403	N	WESTON & SAMPSON ENGINEERS IN
151864	N	THE JACK FARRELLY COMPANY
152984	N	WESTON & SAMPSON ENGINEERS IN
153997	N	SMITH & LOVELESS INC
154510	N	HAYES PUMP INC
155730	N	WESTON & SAMPSON ENGINEERS IN
158134	N	MCMASTER-CARR SUPPLY CO
158136	N	MCMASTER-CARR SUPPLY CO
158230	N	USABLUBOOK
	N	
158774	N	DB ELECTRIC INC
158780	N	EAST COAST SIGN & SUPPLY INC
158952	N	THE JACK FARRELLY COMPANY
158953	N	THE JACK FARRELLY COMPANY
159525	N	NEW LONDON COUNTY SEPTIC SERV
159526	N	NEW LONDON COUNTY SEPTIC SERV
159527	N	NEW LONDON COUNTY SEPTIC SERV
159528	N	NEW LONDON COUNTY SEPTIC SERV
159384	N	EAST COAST SIGN & SUPPLY INC
159546	N	THE JACK FARRELLY COMPANY
159855	N	INLAND WATERS LLC
159812	N	DB ELECTRIC INC
159813	N	DB ELECTRIC INC
160570	N	THE JACK FARRELLY COMPANY
161752	N	US AUTOMATION INC
161753	N	WESTON & SAMPSON ENGINEERS IN
161401	N	NEW LONDON COUNTY SEPTIC SERV
160828	N	DB ELECTRIC INC
160925	N	THE JACK FARRELLY COMPANY

VOUCHER	CARRY FORWARD	VDR NAME/ITEM DESC
167806	N	OAK HILL CONTROLS LLC

COMMENTS

Pump Station Work - Air Blower
WARRANT=061022 RUN=6 TOWN PAY
Pump Station Work - Tree Remov

COMMENTS

Pump Station Work (ARPA)
WARRANT=072222 RUN=6 TOWN PAY
Pump Station Work (ARPA) 2023
Mission Alarm System Pump Stat
Sewer Feasibility Study
Sewer Feasibility Study
Sewer Feasibility Study
Supplies
Sewer Feasibility Study
Sewer Feed Pump System Replace
Pump Station Work - Pump
Sewer Feasibility Study
Pipe Fittings
Pipe Fittings
hose
WARRANT=051223 RUN=6 TOWN PAY
Decanter Repairs ARPA
Pump Station Work - Air Blower
Supplies
Supplies
Pump Station Work - Excavation
Pump Station Work - Core Borin
Pump Station Work - Pipe Insta
Plant Water Pipe Repair (ARPA)
Pump Station Work - Air Blower
Supplies
Cleaning Wet Well
Pump Station Work (ARPA)
Decanter Repairs ARPA
Supplies
Mission (ARPA)
Sewer Feasibility Study
Live Tap into Force Main
Pump Station Work (ARPA)
Supplies

COMMENTS
SCADA Work

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION	YEAR
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2023
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2023
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2023
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2023
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2023
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2023
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2023
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2023
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2023
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2023
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2023
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2023
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2023

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION	YEAR
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2024
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2024
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2024
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2024
21030301	51700	G0014	0210-30-3030-30301-51700 -G0014	COUNSELOR	2024

PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING	PO/REF2
6	331	12/27/2022	API	1	904938		20232801
7	419	01/23/2023	API	1	904938		20232801
8	225	02/08/2023	API	1	904938		20232801
8	378	02/21/2023	API	1	904938		20232801
9	164	03/07/2023	API	1	904938		20232801
9	362	03/20/2023	API	1	904938		20232801
10	44	04/03/2023	API	1	904938		20232801
10	294	04/17/2023	API	1	904938		20232801
11	30	05/01/2023	API	1	904938		20232801
11	343	05/15/2023	API	1	904938		20232801
11	658	05/30/2023	API	1	904938		20232801
12	204	06/12/2023	API	1	904938		20232801
12	984	06/30/2023	API	1	904938		20232801

PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING	PO/REF2
6	177	12/11/2023	API	1	904485		20242065
8	27	02/05/2024	API	1	904485		20242065
8	250	02/22/2024	API	1	904485		20242065
8	250	02/22/2024	API	1	904485		20242065
9		03/04/2024	API		904485		20242065

REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER	CARRY FORWARD
149845	W 122822T	543.75	Y	67870	122822T	152847	N
150814	W 012423T	1,015.00	Y	68091	012423T	153823	N
151824	W 021423T	805.00	Y	68278	021423T	154845	N
152067	W 022223T	863.00	Y	68324	022223T	155093	N
152580	W 030823T	700.00	Y	68450	030823T	155613	N
153149	W 032123T	735.00	Y	68590	032123T	156191	N
153827	W 040423T	700.00	Y	68704	040423T	156879	N
154275	W 041823T	455.00	Y	68819	041823T	157337	N
154822	W 050223T	665.00	Y	68964	050223T	157895	N
155544	W 051623T	688.00	Y	69083	051623T	158625	N
156077	W 053123T	490.00	Y	69226	053123T	159165	N
156616	W 061323T	700.00	Y	69355	061323T	159717	N
157554	W 071123T	140.00	Y	69614	071123T	160666	N

8,499.75

REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER	CARRY FORWARD
164299	W 121423T	165.00	Y	71172	121423T	167603	N
166724	W 020824T	742.50	Y	71661	020824T	170076	N
167584	W 022624T	550.00	Y	71757	022624T	170954	N
167585	W 022624T	275.00	Y	71757	022624T	170955	N
167983		715.00	N	0			N

2,447.50

VDR NAME/ITEM DESC	COMMENTS
AZRA LUPACCHINO	Fee for service clincian
AZRA LUPACCHINO	Fee for service clincian
AZRA LUPACCHINO	Fee for service clincian
AZRA LUPACCHINO	Fee for service clincian
AZRA LUPACCHINO	Fee for service clincian
AZRA LUPACCHINO	Fee for service clincian
AZRA LUPACCHINO	Fee for service clincian
AZRA LUPACCHINO	Fee for service clincian
AZRA LUPACCHINO	Fee for service clincian
AZRA LUPACCHINO	Fee for service clincian
AZRA LUPACCHINO	Fee for service clincian
AZRA LUPACCHINO	Fee for service clincian

VDR NAME/ITEM DESC	COMMENTS
PATRICIA CARMON-FROST	Fee for service clincian
PATRICIA CARMON-FROST	Fee for service clincian
PATRICIA CARMON-FROST	Fee for service clincian
PATRICIA CARMON-FROST	Fee for service clincian
PATRICIA CARMON-FROST	Fee for service clincian

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION
21020401	57410	G0014	0210-20-2040-00000-57410 -G0014	COMPUTER SOFTWARE
21020401	57410	G0014	0210-20-2040-00000-57410 -G0014	COMPUTER SOFTWARE

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2023	7	501	01/24/2023	API	1	902656	
2023	4	338	10/31/2022	API	1	902656	

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20232820	150902	W 012523T	4,000.00	Y	68127	012523T	153912
20231869	147502	W 110122T	4,000.00	Y	67318	110122T	150478

8,000.00

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	ESO SOLUTIONS INC	ESO software upgrade - ARPA po
N	ESO SOLUTIONS INC	ESO software upgrade

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION
21010201	57357	G0014	0210-10-1020-10201-57357 -G0014	SOLAR CHARGING STATIONS
21010201	57357	G0014	0210-10-1020-10201-57357 -G0014	SOLAR CHARGING STATIONS

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION
21010201	57357	G0014	0210-10-1020-10201-57357 -G0014	SOLAR CHARGING STATIONS
21010201	57357	G0014	0210-10-1020-10201-57357 -G0014	SOLAR CHARGING STATIONS
21010201	57357	G0014	0210-10-1020-10201-57357 -G0014	SOLAR CHARGING STATIONS

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2023	6	196	12/14/2022	API	1	904967	
2023	6	196	12/14/2022	API	1	904967	

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2024	5	30	11/01/2023	API	1	900872	
2024	4	260	10/18/2023	API	1	903903	
2024	4	260	10/18/2023	API	1	902342	

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20232698	149536	W 121522T	4,996.00	Y	67815	121522T	152534
20232697	149537	W 121522T	500.00	Y	67815	121522T	152535

5,496.00

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20242217	162867	W 110223T	14.32	Y	70885	110223T	166132
20241995	162113	W 101923T	239.98	Y	70755	101923T	165364
20241994	162074	W 101923T	65.84	Y	70736	101923T	165324

320.14

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	LEGACY CONSULTING, LLC	Solar Charging Stations
N	LEGACY CONSULTING, LLC	Legacy Consulting - LOGO Fee

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	HOLDRIDGE FARM NURSERY	Solar Charging Stations - ARP
N	RIVERHEAD BUILDING SUPPLY	Solar Charging Stations Instal
N	HOME DEPOT CREDIT SERVICES	Solar Charging Station Install

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2022	12	1265	06/30/2022	API	1	900652	
2022	12	1179	06/30/2022	API	1	904593	
2022	12	393	06/14/2022	API	1	900652	
2022	12	393	06/14/2022	API	1	904593	
2022	12	393	06/14/2022	API	1	904586	
2022	12	313	06/13/2022	API	1	906568	
2022	12	93	06/01/2022	API	1	900872	
2022	12	93	06/01/2022	API	1	900872	
2022	12	93	06/01/2022	API	1	902342	
2022	11	394	05/18/2022	API	1	902077	
2022	10	294	04/19/2022	API	1	903449	
2022	10	294	04/19/2022	API	1	902342	
2022	10	294	04/19/2022	API	1	902077	
2022	6	744	12/01/2021	APM	1	902486	
2022	6	743	12/01/2021	APM	1	900872	
2022	5	440	11/16/2021	APM	1	901523	
2022	5	439	11/16/2021	APM	1	900872	
2022	5	438	11/03/2021	APM	1	902077	
2022	5	437	11/03/2021	APM	1	902342	
2022	4	466	10/20/2021	APM	1	903221	
2022	4	465	10/06/2021	APM	1	902266	
2022	3	449	09/21/2021	APM	1	909037	
2022	2	525	08/10/2021	APM	1	909037	
2022	2	524	08/10/2021	APM	1	909037	
2022	2	523	08/24/2021	APM	1	902342	
2022	2	522	08/10/2021	APM	1	902342	
2022	1	500	07/01/2021	GEN	1	KF	
2022	1	498	07/27/2021	APM	1	902342	
2022	1	497	07/27/2021	APM	1	902342	
2022	1	496	07/27/2021	APM	1	902342	

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2023	6		12/28/2022	API		904593	
2023	5	415	11/29/2022	API	1	908851	
2023	5	415	11/29/2022	API	1	908851	
2023	5	415	11/29/2022	API	1	904917	
2023	5	415	11/29/2022	API	1	903504	
2023	5	292	11/17/2022	API	1	903619	
2023	5	292	11/17/2022	API	1	902342	
2023	5	292	11/17/2022	API	1	902342	
2023	5	292	11/17/2022	API	1	908851	
2023	5	292	11/17/2022	API	1	907237	

2023	5	274	11/15/2022	API	1	904290
2023	4	204	10/19/2022	API	1	904786
2023	4	204	10/19/2022	API	1	904420
2023	4	40	10/04/2022	API	1	900652
2023	1	588	07/01/2022	GEN	1	KF
2023	1	586	07/01/2022	GEN	1	KF
2023	1	482	07/28/2022	API	1	902342

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20223356	142087	W 072722T	1,250.00	Y	66323	072722T	144904
20222716	141604	W 071422T	4,638.83	Y	66265	071422T	144392
20223356	140411	W 061622T	1,250.00	Y	65969	061622T	143142
20222716	140419	W 061622T	512.82	Y	65972	061622T	143150
20222628	140571	W 061622T	30,146.36	Y	66026	061622T	143302
20223299	140386	W 061422T	422.89	Y	65962	061422T	143117
20222615	140111	W 060622T	11.69	Y	65868	060622T	142840
20222615	140112	W 060622T	21.59	Y	65868	060622T	142841
20222617	140118	W 060622T	7.80	Y	65869	060622T	142847
20222616	139656	W 051922T	311.56	Y	65767	051922T	142375
20222930	138274	W 042122T	65.00	Y	65489	042122T	140887
20222617	138291	W 042122T	27.40	Y	65497	042122T	140904
20222616	138335	W 042122T	324.26	Y	65515	042122T	140948
20221507	133156	RCLS	800.00	Y	64336	120221T	135685
20220963	133118	RCLS	18.89	Y	64329	120221T	135647
20221852	132703	RCLS	165.00	Y	64207	111821T	135228
20220963	132640	RCLS	10.78	Y	64181	111821T	135162
20221818	132231	RCLS	452.05	Y	64098	110421T	134758
20220877	132195	RCLS	82.94	Y	64075	110421T	134722
20220974	131516	RCLS	354.29	Y	63947	102121T	134038
20220968	130814	RCLS	1,155.49	Y	63794	100721T	133302
20220981	130137	RCLS	306.90	Y	63677	092321T	132604
20220981	128376	RCLS	88.29	Y	63271	081221T	130802
20220981	128375	RCLS	36.12	Y	63271	081221T	130801
20220877	129054	RCLS	28.14	Y	63438	082621T	131503
20220877	128455	RCLS	121.00	Y	63290	081221T	130881
Reclass	ARPA Eligible	Expense Re	6,294.47	Y	0		
20220877	127796	RCLS	87.72	Y	63151	072921T	130208
20220877	127794	RCLS	6.90	Y	63151	072921T	130206
20220877	127793	RCLS	155.32	Y	63151	072921T	130205
		FY 22	49,154.50				

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20232639	150011		2,771.91	N	0		
20232201	148854	CRED MEMO	-409.50	Y	67681	120122	151845
20232201	148855	W 120122	1,944.00	Y	67681	120122	151846
20232373	148866	W 120122	24,064.00	Y	67686	120122	151857
20232455	148927	W 120122	4,520.60	Y	67696	120122	151918
20232196	148403	W 112122T	61,433.07	Y	67540	112122T	151388
20230087	148479	W 112122T	12.32	Y	67566	112122T	151467
20230087	148481	W 112122T	36.96	Y	67566	112122T	151469
20232201	148509	W 112122T	4,387.50	Y	67572	112122T	151497
20232454	148530	W 112122T	4,950.00	Y	67581	112122T	151519

20232200	148260	W 111622T	5,098.72 Y	67464 111622T	151245
20231825	146833	W 102022T	14,574.00 Y	67238 102022T	149805
20232183	147017	W 102022T	2,255.00 Y	67286 102022T	149989
20230321	146221	W 100622T	180.00 Y	67107 100622T	149190
Correcting	Entry	TG Upgrade	-6,294.47 Y	0	
Expense Re	ARPA eligible	Reclass ex	6,294.47 Y	0	
20230087	142425	W 080122T	26.92 Y	66405 080122T	145260

Total FY 23 125,845.50

TG Upgrade portion 25,845.50

TG - Pole Barn 100,000.00

proof 0.00

Total 175,000.00

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	CLA ENGINEERS INC	Pole Barn Slab Design
N	CUSTOM FENCE DESIGN LLC	Pressure-Treated Guard Rail
N	CLA ENGINEERS INC	Pole Barn Slab Design
N	CUSTOM FENCE DESIGN LLC	Pressure-Treated Guard Rail
N	TOLLY'S CONSTRUCTION LLC	Pole Barn Renovations
N	LEDYARD WPCA	Water Usage
N	HOLDRIDGE FARM NURSERY	Misc Items
N	HOLDRIDGE FARM NURSERY	Misc Items
N	HOME DEPOT CREDIT SERVICES	Misc Items
N	SITEONE LANDSCAPE SUPPLY LLC	Misc Landscaping Items
N	F.W. WEBB COMPANY	Misc Items
N	HOME DEPOT CREDIT SERVICES	Misc Items
N	SITEONE LANDSCAPE SUPPLY LLC	Misc Landscaping Items
N	NEW LONDON COUNTY SEPTIC SERVICE IN	Landscaping Services
N	HOLDRIDGE FARM NURSERY	Misc Items
N	THIRTY MARKETING	STEAP Project Sign
N	HOLDRIDGE FARM NURSERY	Misc Items
N	SITEONE LANDSCAPE SUPPLY LLC	Misc Landscaping Items
N	HOME DEPOT CREDIT SERVICES	Misc Items
N	GRAYBAR ELECTRIC COMPANY INC	Misc Items
N	DB ELECTRIC INC	Misc Items
N	ELECTRICAL WHOLESALERS INC	Misc Items
N	ELECTRICAL WHOLESALERS INC	Misc Items
N	ELECTRICAL WHOLESALERS INC	Misc Items
N	HOME DEPOT CREDIT SERVICES	Misc Items
N	HOME DEPOT CREDIT SERVICES	Misc Items
N		Expense Reclass-ARPA eligible
N	HOME DEPOT CREDIT SERVICES	Misc Items
N	HOME DEPOT CREDIT SERVICES	Misc Items
N	HOME DEPOT CREDIT SERVICES	Misc Items

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	CUSTOM FENCE DESIGN LLC	Pole Barn Guiderail
N	MID CITY STEEL CORP	Concrete Slab Mesh
N	MID CITY STEEL CORP	Concrete Slab Mesh
N	RHODE ISLAND READY MIX LLC	Concrete
N	WESCON CORP OF CONN	Bituminous Asphalt
N	BMP CONSTRUCTION, INC.	Town Green Pole Barn Slab
N	HOME DEPOT CREDIT SERVICES	Misc Items
N	HOME DEPOT CREDIT SERVICES	Misc Items
N	MID CITY STEEL CORP	Concrete Slab Mesh
N	SHERIDAN ASPHALT PAVING LLC	Paving Services

N	ADELMAN SAND & GRAVEL INC	Crushed Stone
N	BRETT PAWLAK BUILDERS LLC	Holdridge Pavilion Reroofing
N	ULTIPLAY - PARKS & PLAYGROUNDS INC	Trash Container Lids
N	CLA ENGINEERS INC	Engineering Design Services
N		Correcting Entry
N		Expense Reclass-ARPA eligible
N	HOME DEPOT CREDIT SERVICES	Misc Items

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2023	6	334	12/28/2022	APM	1	903998	
2023	7	155	01/05/2023	APM	1	901344	
2023	7	249	01/10/2023	API	1	901344	
2023	7	831	01/30/2023	GEN	1	KF	
2023	9	164	03/07/2023	API	1	903998	
2023	9	362	03/20/2023	API	1	905039	
2023	10	113	04/04/2023	API	1	902486	
2023	10	353	04/19/2023	API	1	903998	
2023	10	353	04/19/2023	API	1	905039	
2023	12	712	06/28/2023	API	1	903998	
2023	12	1056	06/30/2023	API	1	903998	

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2024	7	449	01/23/2024	API	1	905357	
2024	7	449	01/23/2024	API	1	905357	
2024	6	177	12/11/2023	API	1	905554	
2024	4	260	10/18/2023	API	1	901344	
2024	4	27	10/03/2023	API	1	903998	
2024	4	27	10/03/2023	API	1	901344	
2024	4	27	10/03/2023	API	1	901344	

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20232485	148400	RCLS	761.00	Y	67537	112122T	151385
20230260	143104	RCLS	180.30	Y	66560	081122T	145986
20232835	150405	W 011223T	419.60	Y	68044	011223T	153411
AARPA	Wrong Acc	Reclass	3,106.00	Y		0	
20232485	152609	W 030823T	353.00	Y	68416	030823T	155642
20233341	153178	W 032123T	4,200.00	Y	68547	032123T	156220
20233463	154083	W 040623T	650.00	Y	68772	040623T	157142
20232485	154387	W 042023T	2,060.00	Y	68850	042023T	157450
20233578	154545	W 042023T	14,995.00	Y	68854	042023T	157612
20232485	157179	W 062923T	677.00	Y	69533	062923T	160286
20232485	157674	W 071323T	77.00	Y	69638	071323T	160787

27,478.90

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20242849	166543	W 012524T	7,991.00	Y	71527	012524T	169892
20242848	166544	W 012524T	12,015.00	Y	71528	012524T	169893
20242586	164617	W 121423T	675.00	Y	71274	121423T	167925
20241949	162129	W 101923T	263.12	Y	70764	101923T	165380
20240643	161286	W 100523T	1,818.00	Y	70581	100523T	164518
20241949	161403	W 100523T	190.16	Y	70631	100523T	164638
20241949	161404	W 100523T	184.08	Y	70631	100523T	164639

23,136.36

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	A & E SERVICES GROUP, LLC	consulting services - ARPA Hou
N	A & E SERVICES GROUP, LLC	consulting services - ARPA Hou
N	A & E SERVICES GROUP, LLC	consulting services - ARPA Hou
N	AMERICAN GENERAL BUILDING SERVICES, LLC	Roofing - 25 Washington Dr. -
N	NEW LONDON COUNTY SEPTIC SERVICE, INC.	Soil testing 25 Village Dr., L
N	AMERICAN GENERAL BUILDING SERVICES, LLC	Heating Unit - ARPA funded
N	A & E SERVICES GROUP, LLC	consulting services - ARPA Hou
N		Reclass to AARPA Expense Acct
N	THE DAY PUBLISHING COMPANY	RFP postings for ARPA Housing
N	THE DAY PUBLISHING COMPANY	Legal Notices - The New London
N	A & E SERVICES GROUP, LLC	consulting services - ARPA Hou

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	ALEXANDER MANUTA	ARPA Housing Rehab - 43 Blacks
N	ALEXANDER MANUTA	ARPA Housing Rehab - 46 Blacks
N	WASTEWATER SERVICES INC	Soil Testing - 48 Inchcliffe D
N	THE DAY PUBLISHING COMPANY	Legal ads - ARPA Housing Rehab
N	A & E SERVICES GROUP, LLC	consulting services - ARPA Hou
N	THE DAY PUBLISHING COMPANY	Legal ads - ARPA Housing Rehab
N	THE DAY PUBLISHING COMPANY	Legal ads - ARPA Housing Rehab

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION
21010103	54500	G0014	0210-14-1010-10103-54500 -G0014	BUILDING MAINTENANCE
21010103	54500	G0014	0210-14-1010-10103-54500 -G0014	BUILDING MAINTENANCE
21010103	54500	G0014	0210-14-1010-10103-54500 -G0014	BUILDING MAINTENANCE
21010103	54500	G0014	0210-14-1010-10103-54500 -G0014	BUILDING MAINTENANCE
21010103	54500	G0014	0210-14-1010-10103-54500 -G0014	BUILDING MAINTENANCE
21010103	54500	G0014	0210-14-1010-10103-54500 -G0014	BUILDING MAINTENANCE

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION
21010103	54500	G0014	0210-14-1010-10103-54500 -G0014	BUILDING MAINTENANCE
21010103	54500	G0014	0210-14-1010-10103-54500 -G0014	BUILDING MAINTENANCE

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2023	4	204	10/19/2022	API	1	904803	
2023	5	292	11/17/2022	API	1	904803	
2023	5	292	11/17/2022	API	1	903831	
2023	7	249	01/10/2023	API	1	903831	
2023	8	225	02/08/2023	API	1	904757	
2023	11	658	05/30/2023	API	1	904803	

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2024	6	334	12/21/2023	APM	1	904803	
2024	6	177	12/11/2023	API	1	905004	

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20231935	146981	W 102022T	1,814.00	Y	67265	102022T	149953
20232198	148488	W 112122T	785.00	Y	67569	112122T	151476
20231936	148521	W 112122T	3,200.00	Y	67577	112122T	151510
20232410	150398	W 011223T	1,650.00	Y	68037	011223T	153404
20232446	151782	W 021423T	3,000.00	Y	68267	021423T	154802
20233458	156071	W 053123T	1,740.00	Y	69221	053123T	159159

Total 12,189.00

Sawmill 4,740.00

NLH 7,449.00

Proof -

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20241992	162082	rcls	240.00	Y	70739	101923T	165333
20242031	164528	W 121423T	3,000.00	Y	71256	121423T	167833

Total 3,240.00

Sawmill -

NLH 3,240.00

Proof -

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	KELLEY JOHN A	John Kelley - Historic
N	KELLEY JOHN A	John Kelley - Historic
N	PRO PLUMBING LLC	Pro Plumbing - Historic
N	PRO PLUMBING LLC	Pro-Plumbing - Historic
N	JAMES K GRANT ASSOCIATE	James Grant Associates - Histo
N	JOHN A KELLEY	John Kelly - Historic / Sawmil

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	JOHN A KELLEY	John Kelley - Historic
N	ROBERT B HURD	The Architects - Historic

PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING	PO/REF2
5	90	11/02/2022	API	1	908022		20230615
3	90	09/07/2022	API	1	908022		20230615
2	544	08/25/2022	API	1	900731		20230613
2	544	08/25/2022	API	1	900731		20230614
2	210	08/10/2022	API	1	904680		20230324
2	210	08/10/2022	API	1	903504		20230542
2	210	08/10/2022	API	1	903504		20230542
2	210	08/10/2022	API	1	904713		20230533
1	482	07/28/2022	API	1	900731		20230322
1	482	07/28/2022	API	1	900731		20230613
1	482	07/28/2022	API	1	900731		20230612
1	482	07/28/2022	API	1	904680		20230324
1	482	07/28/2022	API	1	904680		20230324

REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER	CARRY FORWARD
147787	W 110322T	26,338.15	Y	67409	110322T	150765	N
144745	W 090822T	58,880.05	Y	66804	090822T	147683	N
144018	W 082922T	600.00	Y	66695	082922T	146943	N
144024	W 082922T	2,200.00	Y	66695	082922T	146949	N
142879	W 081122T	1,290.00	Y	66514	081122T	145746	N
143174	W 081122T	2,024.40	Y	66571	081122T	146056	N
143176	W 081122T	351.40	Y	66571	081122T	146058	N
143085	W 081122T	741.00	Y	66549	081122T	145967	N
142451	W 080122T	7,500.00	Y	66426	080122T	145287	N
142452	W 080122T	3,000.00	Y	66426	080122T	145288	N
142453	W 080122T	2,500.00	Y	66426	080122T	145289	N
142314	W 080122T	5,160.00	Y	66382	080122T	145143	N
142315	W 080122T	4,300.00	Y	66382	080122T	145144	N
		114,885.00					

VDR NAME/ITEM DESC

PASTERYAK CHARLES JR INC ASPHALT PAVING
PASTERYAK CHARLES JR INC ASPHALT PAVING
T.D.C. EXCAVATING LLC
T.D.C. EXCAVATING LLC
CONNECTICUT PRECAST CORPORATION
WESCON CORP OF CONN
WESCON CORP OF CONN
PRECISE TRAFFIC CONTROL LLC
T.D.C. EXCAVATING LLC
T.D.C. EXCAVATING LLC
T.D.C. EXCAVATING LLC
CONNECTICUT PRECAST CORPORATION
CONNECTICUT PRECAST CORPORATION

COMMENTS

Road Resurfacing
Road Resurfacing
Drainage Work Misc Roads
Drainage Work Van Tassell Dr
Misc CB Components
Misc Asphalt
Misc Asphalt
Traffic Control Services
Drainage Work
Drainage Work Misc Roads
Drainage Work Crocker Hill
Misc CB Components
Misc CB Components

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2023	2	544	08/25/2022	API	1	904612	
2023	3	90	09/07/2022	API	1	904612	
2023	7	419	01/23/2023	API	1	904983	
2023	8	225	02/08/2023	API	1	903449	
2023	8	505	02/22/2023	API	1	904983	
2023	8	505	02/22/2023	API	1	904983	
2023	8	505	02/22/2023	API	1	904983	
2023	8	525	02/27/2023	API	1	904983	
2023	9	239	03/01/2023	API	1	900575	
2023	9	404	03/22/2023	API	1	909037	
2023	9	404	03/22/2023	API	1	909037	
2023	9	404	03/22/2023	API	1	909037	
2023	9	404	03/22/2023	API	1	909037	
2023	9	404	03/22/2023	API	1	909037	
2023	9	404	03/22/2023	API	1	909037	
2023	10	113	04/04/2023	API	1	909037	
2023	10	353	04/19/2023	API	1	904983	
2023	10	353	04/19/2023	API	1	904983	
2023	10	613	04/26/2023	API	1	900575	
2023	10	613	04/26/2023	API	1	900575	
2023	11	343	05/15/2023	API	1	902266	
2023	11	651	05/31/2023	APM	1	900575	
2023	11	650	05/31/2023	APM	1	900575	
2023	12	256	06/13/2023	API	1	904983	

Budget

17,500.00

100,000.00

125,000.00

242,500.00

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2024	6	177	12/11/2023	API	1	902486	
2024	5	544	11/29/2023	API	1	904983	
2024	5	210	11/14/2023	API	1	902266	

Budget

(50,228.06)

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20230235	144033	W 082922T	27,153.19	Y	66698	082922T	146959
20230235	144755	W 090822T	7,947.81	Y	66812	090822T	147693
20232463	150828	W 012423T	20,000.00	Y	68077	012423T	153837
20232819	151779	W 021423T	2,852.06	Y	68264	021423T	154799
20232463	152124	W 022323T	9,775.00	Y	68347	022323T	155151
20233133	152125	W 022323T	73,500.00	Y	68347	022323T	155152
20233134	152126	W 022323T	5,000.00	Y	68347	022323T	155153
20233134	152408	W 022723T	90,000.00	Y	68412	022723T	155440
20233206	152525	W 030223T	1,443.58	Y	68542	030223T	155557
20233311	153353	W 032323T	1,515.79	Y	68645	032323T	156400
20233311	153354	W 032323T	225.30	Y	68645	032323T	156401
20233311	153355	W 032323T	22.46	Y	68645	032323T	156402
20233311	153356	W 032323T	971.89	Y	68645	032323T	156403
20233311	153357	W 032323T	2,842.06	Y	68645	032323T	156404
20233311	153358	CRED MEMO	(450.33)	Y	68645	032323T	156405
20233311	153960	W 040623T	542.27	Y	68747	040623T	157015
20233134	154389	W 042023T	95,000.00	Y	68852	042023T	157452
20233133	154390	W 042023T	73,500.00	Y	68852	042023T	157453
20233206	155481	CRED MEMO	(21.28)	Y	69060	050423T	158562
20233206	155482	W 050423T	17.82	Y	69060	050423T	158563
20232461	155568	W 051623T	2,625.64	Y	69068	051623T	158649
20233206	155481	RCLS	(28.72)	Y	69060	050423T	158562
20233206	155482	RCLS	239.43	Y	69060	050423T	158563
20233134	156667	W 061523T	9,460.37	Y	69380	061523T	159769

FY 23 total	424,134.34	Balance
Town Hall	67,728.06	(50,228.06)
ESB	204,023.84	#####
Senior	152,382.44	(27,382.44)
Proof	-	#####

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20240194	164498	W 121423T	340.50	Y	71231	121423T	167802
20240195	163795	W 113023T	9,925.00	Y	71104	113023T	167084
20242375	163208	W 111623T	2,078.92	Y	70969	111623T	166480

FY 24 total	12,344.42	Balance
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Town Hall

12,344.42

(62,572.48)

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	TRANE US INC	HVAC System Equipment
N	TRANE US INC	HVAC System Equipment
N	AIR TEMP MECHANICAL SERVICES INC	Town Hall HVAC Improvements
N	F.W. WEBB COMPANY	MIS Room HVAC Unit
N	AIR TEMP MECHANICAL SERVICES INC	Town Hall HVAC Improvements
N	AIR TEMP MECHANICAL SERVICES INC	Senior Center HVAC Improvement
N	AIR TEMP MECHANICAL SERVICES INC	ESB HVAC Improvements
N	AIR TEMP MECHANICAL SERVICES INC	ESB HVAC Improvements
N	BANK OF AMERICA	Misc Items
N	ELECTRICAL WHOLESALERS INC	Misc Electrical Items
N	ELECTRICAL WHOLESALERS INC	Misc Electrical Items
N	ELECTRICAL WHOLESALERS INC	Misc Electrical Items
N	ELECTRICAL WHOLESALERS INC	Misc Electrical Items
N	ELECTRICAL WHOLESALERS INC	Misc Electrical Items
N	ELECTRICAL WHOLESALERS INC	Misc Electrical Items
N	ELECTRICAL WHOLESALERS INC	Misc Electrical Items
N	AIR TEMP MECHANICAL SERVICES INC	ESB HVAC Improvements
N	AIR TEMP MECHANICAL SERVICES INC	Senior Center HVAC Improvement
N	BANK OF AMERICA	Misc Items
N	BANK OF AMERICA	Misc Items
N	DB ELECTRIC INC	Electrician Services
N	BANK OF AMERICA	Misc Items
N	BANK OF AMERICA	Misc Items
N	AIR TEMP MECHANICAL SERVICES INC	ESB HVAC Improvements

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	NEW LONDON COUNTY SEPTIC SERVICE, INC.	Boring Services
N	AIR TEMP MECHANICAL SERVICES INC	Town Hall HVAC Improvements
N	DB ELECTRIC INC	Misc Electrical Services

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION	YEAR	PER
21020103	57300	G0014	0210-20-2010-20103-57300 -G0014	NEW EQUIPMENT	2022	12
21020103	57300	G0014	0210-20-2010-20103-57300 -G0014	NEW EQUIPMENT	2022	12
21020103	57300	G0014	0210-20-2010-20103-57300 -G0014	NEW EQUIPMENT	2023	2

JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING	PO/REF2	REF3	REFERENCE	AMOUNT	P
1825	06/30/2022	API	1	900575		20223495	144877	W 091522T	639.98	Y
1329	06/30/2022	API	1	902906		20223479	142720	W 080922T	3,214.40	Y
486	08/24/2022	API	1	906692		20231452	143799	W 082422T	56,632.60	Y

60,486.98

CHECK NO	WARRANT	VOUCHER	CARRY FORWARD	VDR NAME/ITEM DESC	COMMENT
66827	091522T	147818	N	BANK OF AMERICA	Monitors fc
66462	080922T	145576	N	W.B. MASON CO INC	NEW CORN
66610	082422T	146716	N	COMMUNICATIONS PLUS LLC	Replace dis

'S
or new communication
IER DESK

patch stations (2)

ORG	OBJECT	PROJECT	ACCOUNT
21010201	57353	G0014	0210-10-1020-10201-57353 -G0014

DESCRIPTION	YEAR	PER	JOURNAL	EFF DATE	SRC	T
FOOD PANTRY IMPROVEMENTS	2023		2	216	08/16/2022 API	1

REF1	PROJECT STRING	PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO
904725		20231294	143202	W 081622T	8,700.00	Y	66578

WARRANT	VOUCHER	CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
081622T	146084	N	ANA CONTRACTING LLC	FP Roof - ARPA Funds

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION
21090305	53300	G0014	0210-10-1210-12101-53300 -G0014	PROFESSIONAL/TECH SERVICES
21090305	53300	G0014	0210-10-1210-12101-53300 -G0014	PROFESSIONAL/TECH SERVICES
21090305	53300	G0014	0210-10-1210-12101-53300 -G0014	PROFESSIONAL/TECH SERVICES

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2023	3	300	09/21/2022	API	1	904749	
2023	2	210	08/10/2022	API	1	901334	
2023	1	482	07/28/2022	API	1	901111	

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20231420	145742	W 092622T	10,000.00	Y	66990	092622T	148701
20231273	143052	W 081122T	43,270.00	Y	66539	081122T	145927
20231074	142457	W 080122T	15,000.00	Y	66430	080122T	145293

CARRY FORWARD	VDR NAME/ITEM DESC
N	NEW LONDON HOMELESS HOSPITALITY CENTER
N	LEDGE LIGHT HEALTH DIST
N	TVCCA

COMMENTS

ARPA subrecipient award

ARPA subrecipient award

ARPA funding per 12/8/21 Counc

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION	YEAR
20360101	53335	G0014	0203-60-6010-60101-53335 -G0014	SITE IMPROVEMENT	2023
20360101	53335	G0014	0203-60-6010-60101-53335 -G0014	SITE IMPROVEMENT	2023

PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING	PO/REF2
4	19	10/03/2022	API	1	901271		20232092
12	74	06/01/2023	API	1	904727		20232103

REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER	CARRY FORWARD
146130	W 100422T	27,296.00	Y	67036	100422T	149098	N
156442	W 060523T	22,815.00	Y	69315	060523T	159536	N
		50,111.00					

VDR NAME/ITEM DESC	COMMENTS
GAME TIME	2-5 Yr Old Playscape
RUBBER RECYCLE	Playground Safety Surfacing

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION
21012151	57410	G0014	0210-14-1215-12109-57410 -G0014	COMPUTER SOFTWARE

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2023		4	329	10/31/2022	APM	1	904144

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20230616	142290	RCLS	10,500.00	Y	66378	080122T	145119
			10,500.00				

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	CLEARGOV INC	ClearGov Digital Budget Book S

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION
21040111	58244	G0014	0210-40-4011-40111-58244 -G0014	BUILDING & GROUNDS MISC
21040111	58244	G0014	0210-40-4011-40111-58244 -G0014	BUILDING & GROUNDS MISC

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION
21040111	58244	G0014	0210-40-4011-40111-58244 -G0014	BUILDING & GROUNDS MISC

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2022	12	1433	06/30/2022	API	1	900575	
2022	12	543	06/21/2022	API	1	900575	

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2023	7	224	01/09/2023	API	1	903760	

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20220148	143245	W 081022T	2,445.00	Y	66579	081022T	146128
20220148	140778	W 062322T	31.84	Y	66037	062322T	143512
			2,476.84				

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20232096	150278	W 011023T	43.16	Y	67995	011023T	153284
			43.16				

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	BANK OF AMERICA	Misc Items
N	BANK OF AMERICA	Misc Items

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	UNITED RENTALS INC	Lift Rental

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION
21030501	58235	G0014	0210-30-3050-30501-58235 -G0014	SENIOR CENTER FACILITY

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2023		12	06/01/2023	API		901687	

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
20233303	156291		4,972.00	N		0	
			4,972.00				

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N	DOOR CONTROL INC	Handicap Door Operator Install

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION
20830301	54198	G0014	0208-00-3030-00000-54198 -G0014	LYS ENRICHMENT GRANT

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION
20830301	54198	G0014	0208-00-3030-00000-54198 -G0014	LYS ENRICHMENT GRANT
20830301	54198	G0014	0208-00-3030-00000-54198 -G0014	LYS ENRICHMENT GRANT

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2022	12	1257	06/30/2022	GEN	1	IS	

YEAR	PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING
2023	2	923	08/31/2022	GEN	1	IS	
2023	12	1597	06/30/2023	GEN	1	IS	

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
Camp	Scholarships	P&R	2,087.50	Y		0	

PO/REF2	REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER
Camp	Scholarships	P&R	1,250.00	Y		0	
Camp	Grants	P&R	6,662.50	Y		0	

7,912.50

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N		FY22 P&R Camp Scholarships

CARRY FORWARD	VDR NAME/ITEM DESC	COMMENTS
N		July/Aug 2022 Scholarships
N		Summer Camp Grants ARPA

ORG	OBJECT	PROJECT	ACCOUNT	DESCRIPTION	YEAR
21020101	58694	G0014	0210-20-2010-20101-58694 -G0014	RADIOS	2023

PER	JOURNAL	EFF DATE	SRC	T	REF1	PROJECT STRING	PO/REF2
12	712	06/28/2023	API	1	905031		20233298

REF3	REFERENCE	AMOUNT	P	CHECK NO	WARRANT	VOUCHER	CARRY FORWARD
157430	W 062923T	46,125.00	Y	69569	062923T	160539	N

VDR NAME/ITEM DESC

MARCUS COMMUNICATIONS, LLC

COMMENTS

Police Capital- Portable radio