

General Ledger Detail

Town of Coventry

From 7/1/2016 To 6/30/2017 (Effective Date)

Account Number	Effective Date	Type	Ven #	Account Key	Check #	PO/Line	Tran #	Account Description	Transaction Description	Debits	Credits	Balance	
1-184-1-000-10000				1-184-1-000-10000			0	2017 POLICE/HUMAN SERVICES COMPLEX X				\$0.00	OldBal
												\$0.00	
										\$0.00	\$0.00	\$0.00	End Bal
1-184-1-000-21900				1-184-1-000-21900			0	2017 POLICE/HS COMPLEX PROFESSIONAL S				\$0.00	OldBal
												\$0.00	
										\$0.00	\$0.00	\$0.00	End Bal
1-184-1-000-46000				1-184-1-000-46000			0	2017 POLICE/HS COMPLEX COI				\$0.00	OldBal
												\$0.00	
3/31/2017	J/E			242			19780	COI		\$1,250.00		(\$1,250.00)	
4/19/2017	Expend	073949	199758	1520 / 2	19934			prof services		\$1,960.78		(\$3,210.78)	
4/19/2017	Expend	073957	199707	1518 / 2	19936			prof services		\$980.39		(\$4,191.17)	
4/19/2017	Expend	073957	199707	1519 / 2	19938			prof services		\$726.54		(\$4,917.71)	
4/19/2017	Expend	460036	199720	1517 / 2	19940			prof services		\$13,725.49		(\$18,643.20)	
5/15/2017	Expend	073858	199980	1717 / 1	21850			2017 GOB series A 3/30/17		\$24,509.80		(\$43,153.00)	
5/17/2017	Expend	057490	200044	1809 / 2	22359			professional fees 2017 GOB		\$10,294.12		(\$53,447.12)	
6/30/2017	J/E			AJE 184			27116	ALLOCATE ADDL COI & PREM		\$99,210.00		(\$152,657.12)	
										\$152,657.12	\$0.00	(\$152,657.12)	End Bal

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Account Number	Effective Date	Type	Ven #	Account Key Check # PO/Line	Tran #	Account Description Transaction Description	Debits	Credits	Balance	
1-184-1-000-10000				1-184-1-000-10000		2017 POLICE/HUMAN SERVICES COMPLEX X			\$0.00	OldBal
					0				\$0.00	
11/30/2017	J/E		118		12995	Correct JE 67 September	\$146,648.73		(\$146,648.73)	
							\$146,648.73	\$0.00	(\$146,648.73)	End Bal
1-184-1-000-21900				1-184-1-000-21900		2017 POLICE/HS COMPLEX PROFESSIONAL S			\$0.00	OldBal
					0				\$0.00	
11/21/2017	Expend	090242	202858	9166 / 1	12062	50 WOOD ST SCHEMATIC DESIGN	\$42,750.00		(\$42,750.00)	
1/11/2018	Expend	090242	203426	9736 / 1	16090	schematic design 50 wood st	\$42,750.00		(\$85,500.00)	
1/19/2018	Expend	090242	203628	9805 / 1	17172	cpd/dhs complex 50 wood st	\$57,000.00		(\$142,500.00)	
2/28/2018	Expend	057488	204062	10269 / 1	20466	gen appl form for prelim determinat	\$3,000.00		(\$145,500.00)	
3/2/2018	Expend	090242	204076	10179 / 1	20206	cpd/dhs complex	\$135,510.00		(\$281,010.00)	
4/19/2018	Expend	090242	204739	10814 / 1	25012	DHS/CPD COMPLEX #5	\$133,922.00		(\$414,932.00)	
5/23/2018	Expend	035876	205203	11192 / 1	27593	CPD/DHS COMPLEX electric work	\$19,311.94		(\$434,243.94)	
5/30/2018	Expend	090409	205251	10813 / 1	28197	SURVEY dhs/cpd NEW SITE	\$12,250.00		(\$446,493.94)	
6/18/2018	Expend	030330	205585	11560 / 1	30001	legals for new complex	\$424.17		(\$446,918.11)	
6/30/2018	J/E		380		31290	AP ACCRUALS	\$380.66		(\$447,298.77)	
6/30/2018	J/E		380		31290	AP ACCRUALS	\$669.36		(\$447,968.13)	
6/30/2018	J/E		380		31290	AP ACCRUALS	\$2,165.43		(\$450,133.56)	
6/30/2018	J/E		380		31290	AP ACCRUALS	\$7,832.03		(\$457,965.59)	
6/30/2018	J/E		380		31290	AP ACCRUALS	\$32,997.19		(\$490,962.78)	
							\$490,962.78	\$0.00	(\$490,962.78)	End Bal
1-184-1-000-21901				1-184-1-000-21901		2017 POLICE/HS COMPLEX RELOCATION LEA			\$0.00	OldBal
					0				\$0.00	
5/24/2018	J/E		297		28021	First Month Lease 1372 Main	\$6,806.87		(\$6,806.87)	
5/24/2018	J/E		297		28021	Last Month Lease 1372 Main	\$6,806.87		(\$13,613.74)	
5/30/2018	Expend	090440	205237	/ 0	28080	rent of HS 6/14/18 thru 7/14/18	\$6,806.87		(\$20,420.61)	
6/13/2018	Expend	079431	205506	11465 / 1	29345	bioSci relocation keys	\$9.95		(\$20,430.56)	
6/13/2018	Expend	180793	205507	11464 / 1	29347	sr ctr move supplies	\$5.98		(\$20,436.54)	
6/20/2018	Expend	079431	205624	11558 / 1	30073	biosci supplies	\$19.49		(\$20,456.03)	
6/20/2018	Expend	079431	205624	11558 / 2	30074	biosci supplies	\$14.99		(\$20,471.02)	

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6/20/2018	Expend	090512	205628	11561 / 1	30075	biosci supplies/paint	\$298.00		(\$20,769.02)
6/20/2018	Expend	180793	205625	11559 / 1	30275	biosci supplies	\$4.08		(\$20,773.10)
6/20/2018	Expend	180793	205625	11559 / 2	30276	biosci supplies	\$18.55		(\$20,791.65)
6/26/2018	Expend	144991	205652	11594 / 1	30318	doors for biosci	\$5,340.00		(\$26,131.65)
6/26/2018	Expend	000217	205646	11595 / 1	30319	electric supplies BioSci	\$462.00		(\$26,593.65)
6/28/2018	J/E		331		30903	Builders Surplus #286627	\$326.85		(\$26,920.50)
6/28/2018	J/E		331		30903	Builders Surplus #286627/1		\$95.00	(\$26,825.50)
6/28/2018	J/E		331		30903	Staples 1871316	\$10.79		(\$26,836.29)
6/29/2018	Expend	079431	205773	/ 0	30929	BioSci supplies/materials for the m	\$13.17		(\$26,849.46)
6/29/2018	Expend	079431	205773	/ 0	30930	BioSci supplies/materials for the m	\$7.99		(\$26,857.45)
6/29/2018	Expend	079431	205773	/ 0	30931	BioSci supplies/materials for the m	\$4.00		(\$26,861.45)
6/29/2018	Expend	079431	205773	/ 0	30932	BioSci supplies/materials for the m	\$3.58		(\$26,865.03)
6/29/2018	Expend	079431	205773	/ 0	30933	BioSci supplies/materials for the m	\$4.99		(\$26,870.02)
6/29/2018	Expend	079431	205773	/ 0	30934	BioSci supplies/materials for the m	\$3.98		(\$26,874.00)
6/29/2018	Expend	079431	205773	/ 0	30935	BioSci supplies/materials for the m	\$2.79		(\$26,876.79)
6/29/2018	Expend	008383	205770	/ 0	30936	BioSci supplies/materials for the m	\$206.95		(\$27,083.74)
6/29/2018	Expend	062200	205765	/ 0	30937	BioSci supplies/materials for the m	\$925.00		(\$28,008.74)
6/29/2018	Expend	020494	205760	/ 0	30938	BioSci supplies/materials for the m	\$2,408.37		(\$30,417.11)
6/29/2018	Expend	180793	205774	/ 0	30939	FOR BIOSCI	\$30.90		(\$30,448.01)
6/29/2018	Expend	063229	205818	/ 0	31100	materials/supplies for BioSci setup	\$245.05		(\$30,693.06)
6/29/2018	Expend	027666	205791	/ 0	31101	materials/supplies for BioSci setup	\$1,866.89		(\$32,559.95)
6/29/2018	Expend	027666	205791	/ 0	31102	materials/supplies for BioSci setup	\$97.95		(\$32,657.90)
6/29/2018	Expend	027666	205791	/ 0	31103	materials/supplies for BioSci setup	\$22.74		(\$32,680.64)
6/29/2018	Expend	027666	205791	/ 0	31104	materials/supplies for BioSci setup	\$1,047.30		(\$33,727.94)
6/29/2018	Expend	027666	205791	/ 0	31105	materials/supplies for BioSci setup	\$112.00		(\$33,839.94)
6/29/2018	Expend	395595	205792	/ 0	31106	materials/supplies for BioSci setup	\$12.95		(\$33,852.89)
6/29/2018	Expend	395595	205792	/ 0	31107	materials/supplies for BioSci setup	\$46.30		(\$33,899.19)
6/29/2018	Expend	395595	205792	/ 0	31108	materials/supplies for BioSci setup	\$49.95		(\$33,949.14)
6/29/2018	Expend	395595	205792	/ 0	31109	materials/supplies for BioSci setup	\$161.50		(\$34,110.64)
6/29/2018	Expend	180793	205774	/ 0	31110	materials/supplies for BioSci setup	\$18.55		(\$34,129.19)
6/29/2018	Expend	180793	205774	/ 0	31111	materials/supplies for BioSci setup	\$30.82		(\$34,160.01)
6/29/2018	Expend	180793	205774	/ 0	31112	materials/supplies for BioSci setup	\$19.65		(\$34,179.66)

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Account Number		Account Key			Account Description		Debits	Credits	Balance
Effective Date	Type	Ven #	Check #	PO/Line	Tran #	Transaction Description			
6/29/2018	Expend	180793	205774	/ 0	31113	materials/supplies for BioSci setup	\$270.81		(\$34,450.47)
6/29/2018	Expend	180793	205774	/ 0	31114	materials/supplies for BioSci setup	\$30.77		(\$34,481.24)
6/29/2018	Expend	180793	205774	/ 0	31115	materials/supplies for BioSci setup	\$196.00		(\$34,677.24)
6/29/2018	Expend	001317	205777	/ 0	31116	materials/supplies for BioSci setup	\$975.00		(\$35,652.24)
6/30/2018	ExpVoid	008383	205770		31266	BioSci supplies/materials for the m	(\$206.95)		(\$35,445.29)
6/30/2018	J/E		372		31282	JUNE AP ACCRUALS SRF S	\$1,148.79		(\$36,594.08)
6/30/2018	J/E		376		31286	June AP Accruals	\$3.98		(\$36,598.06)
							\$36,693.06	\$95.00	(\$36,598.06) End Bal
1-184-1-000-46000		1-184-1-000-46000			2017 POLICE/HS COMPLEX COI				\$0.00 OldBal
									\$0.00
							\$0.00	\$0.00	\$0.00 End Bal

General Ledger Detail

Town of Coventry

From 7/1/2018 To 8/21/2018 (Effective Date)

Account Number	Effective Date	Type	Ven #	Account Key Check # PO/Line	Tran #	Account Description Transaction Description	Debits	Credits	Balance	
1-184-1-000-10000				1-184-1-000-10000	0	2017 POLICE/HUMAN SERVICES COMPLEX X			\$0.00	OldBal
									\$0.00	
							\$0.00	\$0.00	\$0.00	End Bal
1-184-1-000-21900				1-184-1-000-21900	0	2017 POLICE/HS COMPLEX PROFESSIONAL S			\$0.00	OldBal
									\$0.00	
							\$0.00	\$0.00	\$0.00	End Bal
1-184-1-000-21901				1-184-1-000-21901	0	2017 POLICE/HS COMPLEX RELOCATION LEA			\$0.00	OldBal
									\$0.00	
7/3/2018	Expend	090440	205902	/ 0	30	biosci rental 7/14-8/14	\$6,806.87		(\$6,806.87)	
7/19/2018	Expend	144991	206000	16799 / 1	991	HD locksets for BioSci	\$1,081.00		(\$7,887.87)	
8/2/2018	Expend	090440	206172	/ 0	1929	rent 8/8/18 to 9/14/18	\$4,378.04		(\$12,265.91)	
							\$12,265.91	\$0.00	(\$12,265.91)	End Bal
1-184-1-000-46000				1-184-1-000-46000	0	2017 POLICE/HS COMPLEX COI			\$0.00	OldBal
									\$0.00	
							\$0.00	\$0.00	\$0.00	End Bal