

Handicap Parking Fine Account for COD Request 2-28-2023.xlsx

<i>Summary by Year</i>														
	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Fund Balance	11,560.40	12,932.90	15,595.27	15,595.27	14,760.05	14,760.05	13,805.05	13,320.05	12,915.05	11,590.05	11,901.30	13,861.80	11,924.48	12,575.04
Revenues	230.00	100.00	-	985.00	-	955.00	485.00	405.00	1,325.00	595.00	1,945.00	3,335.00	2,860.00	2,540.00
Expenditures	(1,602.50)	(2,762.37)	-	(149.78)	-	-	-	-	-	(906.25)	(3,905.50)	(1,397.68)	(3,510.56)	(9,507.96)

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TOWN OF SUDBURY
ACCOUNT DETAIL HISTORY FOR 2007 00 TO 2007 13

P 1
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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
118357	1183-200-2100-251-52	-00-0-522100-	GENERAL EXPENSE							
									REVISED BUDGET	
									.00	
07/01	113 07/20/06	API 001354		000968	118536	B	189.90	189.90		
	W 070003	COA 000968		TOWN LINE HARDWARE						
07/09	74 03/15/07	API 017908		SI1219942	124869	B	918.01	1,107.91		
	W 070037	COA SI1219942		CBE TECHNOLOGIES, LL						
07/11	101 05/17/07	API 022662		032807	126556	B	21.15	1,129.06		
	W 070046	COA 03/28/07	ONLINE BOOK ORDER	KIESEL, KRISTIN						
07/12	92 06/14/07	API 023898		JUNE13-14WRK	127372	B	30.00	1,159.06		
	W 070050	COA WRKSP JUNE 13&14 2007		BELLINGHAM, TOWN OF						
07/12	227 06/21/07	API 022662		33967	127644	B	160.25	1,319.31		
	W 070051	COA 33967	SMART LEVEL PUR	KIESEL, KRISTIN						
07/12	374 06/28/07	API 023922		0714-7915	127856	B	57.90	1,377.21		
	W 070052	COA 6194	L/S DISABIL AWARE	DA MACHNIK, STEPHEN W..						
07/12	374 06/28/07	API 023923		4921	127949	B	5.99	1,383.20		
	W 070052	COA 4921	L/S DISABIL AWARE	DAY ZINNES, TESS A.						
LEDGER BALANCES --- DEBITS:				1,383.20	CREDITS:	.00	NET:	1,383.20		
GRAND TOTAL --- DEBITS:				1,383.20	CREDITS:	.00	NET:	1,383.20		

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TOWN OF SUDBURY
ACCOUNT DETAIL HISTORY FOR 2008 00 TO 2008 13

P 1
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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
118357	1183-200-2100-251-52	-00-0-522100-	GENERAL EXPENSE						
									REVISED BUDGET
									.00
08/02	160 08/23/07	API 003709		09-19-07	129142	B	15.00	15.00	
	W 080008	COA ACCESS MONITOR TRAINING		ARLINGTON, TOWN OF					
08/04	12 10/04/07	API 024113		09-28-07	130271	B	25.00	40.00	
	W 080014	COA WKSHP 09/28/07		ADRC c/o NSES					
08/07	120 01/17/08	API 022662		712664	133624	B	68.94	108.94	
	W 080029	COA REIMB 058-2956914-7749156		KIESEL, KRISTIN					
08/10	60 04/10/08	API 050047		MAR-12-2008	136001	B	50.00	158.94	
	W 080041	COA VISION CONF MAR 12 2008		MORTIMER, DAVID					
LEDGER BALANCES --- DEBITS:				158.94	CREDITS:	.00	NET:	158.94	
GRAND TOTAL --- DEBITS:				158.94	CREDITS:	.00	NET:	158.94	

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TOWN OF SUDBURY
ACCOUNT DETAIL HISTORY FOR 2009 00 TO 2009 13

P 1
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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
118357	1183-200-2100-251-52	-00-0-522100-	GENERAL EXPENSE						
									REVISED BUDGET .00
09/06	11 12/04/08	API 050047		DISC-LIST	142415	B	20.00	20.00	
	W 090023	COA REIMB FOR DISC LIST		MORTIMER, DAVID					
09/06	315 12/24/08	API 001355		319-08	143144	B	450.24	470.24	
	W 090026	COA HANDICAPPED PRKG ENF		TOWN OF SUDBURY					
09/07	288 01/29/09	API 001355		332	143945	B	600.32	1,070.56	
	W 090031	COA 332 HANDICAP PRKG		TOWN OF SUDBURY					
LEDGER BALANCES --- DEBITS:				1,070.56	CREDITS:		.00	NET:	1,070.56
GRAND TOTAL --- DEBITS:				1,070.56	CREDITS:		.00	NET:	1,070.56

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TOWN OF SUDBURY
ACCOUNT DETAIL HISTORY FOR 2010 00 TO 2010 13

P 1
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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
118357	1183-200-2100-251-52	-00-0-522100-	GENERAL EXPENSE						
									REVISED BUDGET .00
10/03	125 09/17/09	API 025004		OCT-13-14	149885	B	85.00	85.00	
	W 100012	COA TRAINING	OCT 13-14, 2009	CITY OF LEOMINSTER					
10/05	181 11/19/09	API 025010		09-15-2009	153433	B	5,000.00	5,085.00	
	W 100021	PS INSTALL RUBBER SURF	HASKELL DIBBLE & SONS PARK E						
10/07	18 01/07/10	API 001355		626-A	154858	B	456.96	5,541.96	
	W 100028	COA 626 POLICE DETAIL		TOWN OF SUDBURY					
10/08	19 02/04/10	API 001355		657	155705	B	761.00	6,302.96	
	W 100032	COA 657		TOWN OF SUDBURY					
10/12	25 06/03/10	API 025010		2009-09-15	158553	B	3,205.00	9,507.96	
	W 100049	PS/COD INST. RUBBERIZED SURF	H DIBBLE & SONS PARK E						
LEDGER BALANCES --- DEBITS:				9,507.96	CREDITS:		.00	NET:	9,507.96
GRAND TOTAL --- DEBITS:				9,507.96	CREDITS:		.00	NET:	9,507.96

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TOWN OF SUDBURY
ACCOUNT DETAIL HISTORY FOR 2011 00 TO 2011 13

P 1
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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
118357	1183-200-2100-251-52	-00-0-522100-	GENERAL EXPENSE						
									REVISED BUDGET .00
11/05	98 11/10/10	API 025010		BAL-DUE	162752	B	1,795.00	1,795.00	
	W 110020	PS BAL DUE DIBBLE& SONS	9/15/2	DIBBLE & SONS PARK E					
11/09	184 03/17/11	API 001355		904-11	166367	B	935.76	2,730.76	
	W 110038	COA 904 DUPLICATE INV		TOWN OF SUDBURY					
11/09	184 03/17/11	API 001355		929	166367	B	779.80	3,510.56	
	W 110038	COA 929		TOWN OF SUDBURY					
LEDGER BALANCES --- DEBITS:				3,510.56	CREDITS:		.00	NET:	3,510.56
GRAND TOTAL --- DEBITS:				3,510.56	CREDITS:		.00	NET:	3,510.56

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ACCOUNT DETAIL HISTORY FOR 2012 00 TO 2012 13

P 1
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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
118357	1183-200-2100-251-52	-00-0-522100-	GENERAL EXPENSE						
									REVISED BUDGET
									.00
12/12	335 06/28/12	API 001355		1192	178481	B	155.96	155.96	
	W 120052	CD 1192 NOV 25 2011	XTRA DUTY	TOWN OF SUDBURY					
12/12	335 06/28/12	API 001355		1211-2	178481	B	935.76	1,091.72	
	W 120052	CD 1211 DEC 16-23, 2011	XTRA D	TOWN OF SUDBURY					
12/12	335 06/28/12	API 001355		1227	178481	B	155.96	1,247.68	
	W 120052	CD 1227 DEC 30 2012	XTRA DUTY	TOWN OF SUDBURY					
12/12	335 06/28/12	API 001355		18-JUNE-2012	178483	B	150.00	1,397.68	
	W 120052	CD SCHOLARSHIP THERAPUTIC RIDI	TOWN OF SUDBURY						
LEDGER BALANCES --- DEBITS:				1,397.68	CREDITS:		.00	NET:	1,397.68
GRAND TOTAL --- DEBITS:				1,397.68	CREDITS:		.00	NET:	1,397.68

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TOWN OF SUDBURY
ACCOUNT DETAIL HISTORY FOR 2013 00 TO 2013 13

P 1
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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE	
118357	1183-200-2100-251-52	-00-0-522100-	GENERAL EXPENSE							
									REVISED BUDGET	
									.00	
13/03	83 09/13/12	API 001355		02-SS-INCLUS	180737	B	545.00	545.00		
	W 130011	CD 02 SCHOLARSHIP	SUMMER INCLU	TOWN OF SUDBURY						
13/03	83 09/13/12	API 001355		03-ADAPT-TEN	180737	B	92.00	637.00		
	W 130011	CD 03 SCHOLARSHIP	PROG ADAPTIV	TOWN OF SUDBURY						
13/04	174 10/18/12	API 001355		92712	181671	B	2,500.00	3,137.00		
	W 130016	COMM DISABIL	92712 HC DOOR	OP TOWN OF SUDBURY						
13/05	363 11/29/12	API 001355		04	182654	B	271.00	3,408.00		
	W 130022	COD 04 ADAPTIVE	SKATE	TOWN OF SUDBURY						
13/05	363 11/29/12	API 001355		05	182654	B	168.00	3,576.00		
	W 130022	COD 05 WHEELCHAIR	FENCING	TOWN OF SUDBURY						
13/06	320 12/27/12	API 001355		6	183482	B	84.00	3,660.00		
	W 130026	CD 6 STRESS REDUCTION		TOWN OF SUDBURY						
13/11	36 05/02/13	API 001355		07-ADP-ICE-S	186408	B	206.00	3,866.00		
	W 130044	COD/HR 07 ADAPTIVE	ICE SKATING	TOWN OF SUDBURY						
13/11	76 05/09/13	API 026588		100010095517	186458	B	36.34	3,902.34		
	W 130045	COM ON DISABIL	1000100955177	BORDNER, RENEE						
13/11	76 05/09/13	API 026588		100040174389	186458	B	3.16	3,905.50		
	W 130045	COM ON DISABIL	REIMB STAMPS 10	BORDNER, RENEE						
LEDGER BALANCES --- DEBITS:				3,905.50	CREDITS:		.00	NET:	3,905.50	
GRAND TOTAL --- DEBITS:				3,905.50	CREDITS:		.00	NET:	3,905.50	

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TOWN OF SUDBURY
ACCOUNT DETAIL HISTORY FOR 2014 00 TO 2014 13

P 1
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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
118357	1183-200-2100-251-52	-00-0-522100-	GENERAL EXPENSE						
									REVISED BUDGET
									.00
14/03	288 09/26/13	API 001355	08-SPR-SUM-S	190056	B	752.25	752.25		
	W 140013	COD 08	SPR/SUM SCHOLARSHIP	TOWN OF SUDBURY					
14/06	101 12/12/13	API 001355	09	192224	B	154.00	906.25		
	W 140024	COD 09	SCHOLARSHIP ADAPT ICE S	TOWN OF SUDBURY					
LEDGER BALANCES --- DEBITS:				906.25	CREDITS:	.00	NET:	906.25	
GRAND TOTAL --- DEBITS:				906.25	CREDITS:	.00	NET:	906.25	

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TOWN OF SUDBURY
ACCOUNT DETAIL HISTORY FOR 2020 00 TO 2020 13

P 1
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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
118357	1183-200-2100-251-52	-00-0-522100-	GENERAL EXPENSE						
									REVISED BUDGET
									.00
20/01	29 07/03/19	API 028806		109635	239091	B	57.90	57.90	
	W 200001	SE-FLYERS FOR OUTREACH COM ON		BELL, KATHLEEN F.					
20/02	514 08/29/19	API 028859		111631	240481	B	60.00	117.90	
	W 200009	SE-MASS OFFICE OF DISABILITY T		GUTHY, PATRICIA					
20/04	147 10/17/19	API 028806		113195	241721	B	31.88	149.78	
	W 200016	SE-BOOK SHELF FOR PUBLIC EVENT		BELL, KATHLEEN F.					
LEDGER BALANCES --- DEBITS:				149.78	CREDITS:		.00	NET:	149.78
GRAND TOTAL --- DEBITS:				149.78	CREDITS:		.00	NET:	149.78

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TOWN OF SUDBURY
ACCOUNT DETAIL HISTORY FOR 2022 00 TO 2022 13

P 1
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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
118357	1183-200-2100-251-52	-00-0-522100-	GENERAL EXPENSE						
									REVISED BUDGET
									.00
22/04	202 10/14/21	API 026591	22201994	136767	258100		2,174.21	2,174.21	
	W 220015	SE- COD DISABILITY PINS		KOUCHAKDJIAN, LISA V					
22/06	119 12/09/21	API 029444	22202985	138599	259393		438.75	2,612.96	
	W 220023	SE- COD INTERPRETING SERVICE		PARTNERS INTERPRETIN					
22/07	86 01/13/22	API 028806		139627	260048	B	49.41	2,662.37	
	W 220028	SE-REIMBURSEMENT		BELL, KATHLEEN F.					
22/12	611 06/30/22	API 008775	22206147	146169	263751		100.00	2,762.37	
	W 220052	SE- COD CHAMBER OF COM MEMBERS		SUDBURY CHAMBER/COMM					
LEDGER BALANCES --- DEBITS:				2,762.37	CREDITS:		.00	NET:	2,762.37
GRAND TOTAL --- DEBITS:				2,762.37	CREDITS:		.00	NET:	2,762.37

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TOWN OF SUDBURY
ACCOUNT DETAIL HISTORY FOR 2023 00 TO 2023 13

P 1
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ORG YR/PR	ACCOUNT JNL EFF DATE	SRC REF1	REF2	REF3	CHECK #	OB	AMOUNT	NET LEDGER BALANCE	NET BUDGET BALANCE
118357	1183-200-2100-251-52	-00-0-522100-	GENERAL EXPENSE						
									REVISED BUDGET
									.00
23/04	501 10/27/22	API 029444		152004	266342	B	202.50	202.50	
	W 230017	ASL INTERPRETING FOR ZOOM PRES PARTNERS INTERPRETIN							
23/04	501 10/27/22	API 029755	22302270	151821	266402		700.00	902.50	
	W 230017	SE -COMMISSION ON DISABILITY	WHALEY, ASHLEY						
23/05	97 11/10/22	API 029760	22302391	152562	266738		500.00	1,402.50	
	W 230019	SE- COD EVENT	UNDERSTANDING OUR DI						
23/05	239 11/17/22	API 006816	22302618	153010	266854		200.00	1,602.50	
	W 230020	SE- PRINTING SERVICES FOR COD	SIR SPEEDY						
LEDGER BALANCES --- DEBITS:				1,602.50	CREDITS:		.00	NET:	1,602.50
GRAND TOTAL --- DEBITS:				1,602.50	CREDITS:		.00	NET:	1,602.50

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