Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 1:	**Segment 1: Fund**			Code: 1000 - GENERAL FUND							
Group 2:	**Segment 2: Department**			000 - unnamed							
Account:	1000-000-5961-0000			TRANSFER OUT TO OTHE	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2:	**Segment 2: Department**			000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**				114 - MODERATOR						
Account:	1000-114-5100-0000			PERSONNEL		***Summary:***	*100.00*	*0.00*	*0.00*	*0.00*	*100.00*
							0				
Total Group 2:	**Segment 2: Department**				114 - MODERATOR			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			122 - SELECTMAN							
Account:	1000-122-5100-0000			PERSONNEL		***Summary:***	*24,656.30*	*2,771.68*	*0.00*	*0.00*	*21,884.62*
							0				
Payable	PW21-10	Payroll/1	11/12/2020	11/12/2020	PAYROLL		0	1,385.84	0.00	0.00	23,270.46
Payable	PW21-11	Payroll/1	11/25/2020	11/25/2020	PAYROLL		0	1,385.84	0.00	0.00	21,884.62
Account:	1000-122-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*258.00*	*0.00*	*0.00*	*0.00*	*258.00*
							0				
Account:	1000-122-5200-0000			SERVICES		***Summary:***	*37,835.00*	*3,439.00*	*0.00*	*0.00*	*34,396.00*
							0				
Payable	W21-10	Executive/1	11/12/2020	128057	KP/LAW P.C.		0	3,439.00	0.00	0.00	34,396.00
Account:	1000-122-5400-0000			SUPPLIES		***Summary:***	*6,089.37*	*13.90*	*0.00*	*0.00*	*6,075.47*
							0				
Payable	W21-10	Treas/Coll/1	11/12/2020	Bill Date	CAPITAL ONE		0	13.90	0.00	0.00	6,075.47
Total Group 2:	**Segment 2: Department**			122 - SELECTMAN				**6,224.58**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			129 - TOWN ADMINISTRATOR							
Account:	1000-129-5100-0000			PERSONNEL		***Summary:***	*63,596.76*	*7,294.01*	*0.00*	*0.00*	*56,302.75*
							0				
Payable	PW21-10	Payroll/1	11/12/2020	11/12/2020	PAYROLL		0	3,572.80	0.00	0.00	60,023.96
Payable	PW21-11	Payroll/1	11/25/2020	11/25/2020	PAYROLL		0	3,721.21	0.00	0.00	56,302.75
Account:	1000-129-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*3,077.00*	*50.00*	*179.00*	*0.00*	*3,206.00*
							0				
Payable	W21-8	Executive/1	11/18/2020	34334	THE EMBLEM		0	0.00	179.00	0.00	3,256.00
Payable	PW21-11	Payroll/1	11/25/2020	11/25/2020	PAYROLL		0	50.00	0.00	0.00	3,206.00
Total Group 2:	**Segment 2: Department**			129 - TOWN ADMINISTRATOR				**7,344.01**	**179.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			131 - FINANCE COMMITTEE							
Account:	1000-131-5110-0000			COMMITTEE SUPPORT	***Summary:***		*200.00*	*0.00*	*0.00*	*0.00*	*200.00*
							0				
Account:	1000-131-5700-0000			RESERVE FUND	***Summary:***		*21,500.00*	*0.00*	*0.00*	*0.00*	*21,500.00*
							0				
Total Group 2:	**Segment 2: Department**			131 - FINANCE COMMITTEE				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department					135 - ACCOUNTANT						
Account: 1000-135-5200-0000				SERVICES		***Summary:***	*50,500.00*	*0.00*	*0.00*	*0.00*	*50,500.00*
							0				
Account: 1000-135-5400-0000				SUPPLIES		***Summary:***	*11.60*	*0.00*	*0.00*	*0.00*	*11.60*
							0				
Total Group 2: Segment 2: Department					135 - ACCOUNTANT			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			141 - ASSESSOR							
Account:	1000-141-5100-0000			PERSONNEL		***Summary:***	*17,923.23*	*2,052.96*	*0.00*	*0.00*	*15,870.27*
							0				
Payable	PW21-10	Payroll/1	11/12/2020	11/12/2020	PAYROLL		0	1,026.48	0.00	0.00	16,896.75
Payable	PW21-11	Payroll/1	11/25/2020	11/25/2020	PAYROLL		0	1,026.48	0.00	0.00	15,870.27
Account:	1000-141-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*72.00*	*0.00*	*0.00*	*0.00*	*72.00*
							0				
Account:	1000-141-5200-0000			SERVICES		***Summary:***	*44,133.36*	*0.00*	*0.00*	*0.00*	*44,133.36*
							0				
Account:	1000-141-5400-0000			SUPPLIES		***Summary:***	*290.37*	*55.00*	*0.00*	*0.00*	*235.37*
							0				
Payable	W21-10	Assessor/1	11/12/2020	1 Roll	POSTMASTER		0	55.00	0.00	0.00	235.37
Total Group 2:	**Segment 2: Department**			141 - ASSESSOR				**2,107.96**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			149 - TREASURER/COLLECTOR							
Account:	1000-149-5100-0000			PERSONNEL		***Summary:***	*44,984.70*	*4,942.00*	*0.00*	*0.00*	*40,042.70*
							0				
Payable	PW21-10	Payroll/1	11/12/2020	11/12/2020	PAYROLL		0	2,471.00	0.00	0.00	42,513.70
Payable	PW21-11	Payroll/1	11/25/2020	11/25/2020	PAYROLL		0	2,471.00	0.00	0.00	40,042.70
Account:	1000-149-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*480.00*	*0.00*	*0.00*	*0.00*	*480.00*
							0				
Account:	1000-149-5200-0000			SERVICES		***Summary:***	*5,444.25*	*1,007.98*	*0.00*	*0.00*	*4,436.27*
							0				
Payable	W21-10	Treas/Coll/1	11/12/2020	483182	HARPERS PAYROLL		0	86.95	0.00	0.00	5,357.30
Payable	W21-10	Treas/Coll/1	11/12/2020	102820005	VERIBANC INC		0	200.00	0.00	0.00	5,157.30
Payable	W21-10	Treas/Coll/1	11/12/2020	Bill Date	CAPITAL ONE		0	18.48	0.00	0.00	5,138.82
Payable	W21-11	Treas/Coll/1	11/26/2020	485976	HARPERS PAYROLL		0	102.55	0.00	0.00	5,036.27
Payable	W21-11	Treas/Coll/1	11/26/2020	7592	UNIBANK FISCAL		0	550.00	0.00	0.00	4,486.27
Payable	W21-11 Wire	Treasurer/1	11/26/2020	Remote	FIDELITY BANK		0	50.00	0.00	0.00	4,436.27
Account:	1000-149-5400-0000			SUPPLIES		***Summary:***	*6,185.26*	*3,378.25*	*0.00*	*0.00*	*2,807.01*
							0				
Payable	W21-10	Treas/Coll/1	11/12/2020	Bill Date	CAPITAL ONE		0	3,378.25	0.00	0.00	2,807.01
Account:	1000-149-5700-0000			OTHER		***Summary:***	*3,215.00*	*1,212.75*	*0.00*	*0.00*	*2,002.25*
							0				
Payable	W21-11	Treas/Coll/1	11/26/2020	136971	GATEHOUSE NEW		0	1,212.75	0.00	0.00	2,002.25
Total Group 2:	**Segment 2: Department**			149 - TREASURER/COLLECTOR				**10,540.98**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			155 - INFORMATION TECHNOLOGY							
Account:	1000-155-5200-0000			SERVICES		***Summary:***	*38,702.53*	*9,421.12*	*0.00*	*0.00*	*29,281.41*
							0				
Payable	W21-10	BOS/1	11/12/2020	90784103020	SPECTRUM		0	8.11	0.00	0.00	38,694.42
Payable	W21-10	Executive/1	11/12/2020	2020-186	LL DATA DESIGNS LLC		0	495.00	0.00	0.00	38,199.42
Payable	W21-10	Executive/1	11/12/2020	2590	CM GEEKS INC.		0	2,025.21	0.00	0.00	36,174.21
Payable	W21-11	Executive/1	11/26/2020	INV005632	OPENGOV INC		0	6,892.80	0.00	0.00	29,281.41
Total Group 2:	**Segment 2: Department**			155 - INFORMATION TECHNOLOGY				**9,421.12**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			161 - TOWN CLERK							
Account:	1000-161-5100-0000			PERSONNEL		***Summary:***	*36,750.75*	*5,181.26*	*0.00*	*0.00*	*31,569.49*
							0				
Payable	PW21-10	Payroll/1	11/12/2020	11/12/2020	PAYROLL		0	3,284.52	0.00	0.00	33,466.23
Payable	PW21-11	Payroll/1	11/25/2020	11/25/2020	PAYROLL		0	1,741.74	0.00	0.00	31,724.49
Payable	W21-11	Town Clerk/1	11/26/2020	20-106-DV	TOWN OF		0	155.00	0.00	0.00	31,569.49
Account:	1000-161-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*1,295.00*	*0.00*	*0.00*	*0.00*	*1,295.00*
							0				
Account:	1000-161-5200-0000			SERVICES		***Summary:***	*645.00*	*645.00*	*0.00*	*0.00*	*0.00*
							0				
Payable	W21-11	Town Clerk/1	11/26/2020	20-106-DV	TOWN OF		0	645.00	0.00	0.00	0.00
Account:	1000-161-5400-0000			SUPPLIES		***Summary:***	*7,785.50*	*3,387.19*	*0.00*	*0.00*	*4,398.31*
							0				
Payable	W21-10	Town Clerk/1	11/12/2020	214832207	W.B. MASON		0	7.52	0.00	0.00	7,777.98
Payable	W21-10	Town Clerk/1	11/12/2020	Postage/Wal	LAURIE REED		0	45.33	0.00	0.00	7,732.65
Payable	W21-10	Town Clerk/1	11/12/2020	214836257	W.B. MASON		0	13.00	0.00	0.00	7,719.65
Payable	W21-10	Town Clerk/1	11/12/2020	215002862	W.B. MASON		0	12.64	0.00	0.00	7,707.01
Payable	W21-10	Town Clerk/1	11/12/2020	1118671	ELECTION SYSTEMS		0	2,350.65	0.00	0.00	5,356.36
Payable	W21-10	Town Clerk/1	11/12/2020	Postage/Wal	LAURIE REED		0	40.25	0.00	0.00	5,316.11
Payable	W21-10	Town Clerk/1	11/12/2020	215004719	W.B. MASON		0	28.16	0.00	0.00	5,287.95
Payable	W21-11	Town Clerk/1	11/26/2020	649645	J.P. COOKE CO		0	56.10	0.00	0.00	5,231.85
Payable	W21-11	Town Clerk/1	11/26/2020	R63569	MASS MAILERS INC		0	778.00	0.00	0.00	4,453.85
Payable	W21-11	Town Clerk/1	11/26/2020	Postage	LAURIE REED		0	7.80	0.00	0.00	4,446.05
Payable	W21-11	Treas/Coll/1	11/26/2020	Bill Date	AMAZON.COM		0	47.74	0.00	0.00	4,398.31
Total Group 2:	**Segment 2: Department**			161 - TOWN CLERK				**9,213.45**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			171 - CONSERVATION							
Account:	1000-171-5400-0000			SUPPLIES		***Summary:***	*311.19*	*94.82*	*0.00*	*0.00*	*216.37*
							0				
Payable	W21-11	Land Use/1	11/26/2020	215268004	W.B. MASON		0	28.70	0.00	0.00	282.49
Payable	W21-11	Land Use/1	11/26/2020	215302430	W.B. MASON		0	28.18	0.00	0.00	254.31
Payable	W21-11	Land Use/1	11/26/2020	215650730	W.B. MASON		0	37.94	0.00	0.00	216.37
Total Group 2:	**Segment 2: Department**			171 - CONSERVATION				**94.82**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			175 - PLANNING							
Account:	1000-175-5200-0000			SERVICES		***Summary:***	*507.66*	*0.00*	*0.00*	*0.00*	*507.66*
							0				
Total Group 2:	**Segment 2: Department**			175 - PLANNING				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				176 - ZONING BOARD OF APPEALS							
Account: 1000-176-5100-0000				PERSONNEL		***Summary:***	*500.00*	*0.00*	*0.00*	*0.00*	*500.00*
							0				
Account: 1000-176-5400-0000				SUPPLIES		***Summary:***	*500.00*	*0.00*	*0.00*	*0.00*	*500.00*
							0				
Total Group 2: Segment 2: Department				176 - ZONING BOARD OF APPEALS				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				182 - ECONOMIC DEVELOPMENT							
Account: 1000-182-5100-0000				PERSONNEL	***Summary:***		*1,000.00*	*0.00*	*0.00*	*0.00*	*1,000.00*
							0				
Account: 1000-182-5200-0000				SERVICES	***Summary:***		*3,000.00*	*0.00*	*0.00*	*0.00*	*3,000.00*
							0				
Total Group 2: Segment 2: Department				182 - ECONOMIC DEVELOPMENT				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**				192 - BUILDING & MAINTENANCE						
Account:	1000-192-5100-0000			PERSONNEL	***Summary:***		*6,646.43*	*697.97*	*0.00*	*0.00*	*5,948.46*
							0				
Payable	PW21-10	Payroll/1	11/12/2020	11/12/2020	PAYROLL		0	390.26	0.00	0.00	6,256.17
Payable	PW21-11	Payroll/1	11/25/2020	11/25/2020	PAYROLL		0	307.71	0.00	0.00	5,948.46
Account:	1000-192-5200-0000			SERVICES	***Summary:***		*26,178.75*	*2,327.64*	*0.00*	*0.00*	*23,851.11*
							0				
Payable	W21-10	BOS/1	11/12/2020	214836801	W.B. MASON		0	50.06	0.00	0.00	26,128.69
Payable	W21-10	BOS/1	11/12/2020	1173283115	AT&T		0	17.90	0.00	0.00	26,110.79
Payable	W21-10	BOS/1	11/12/2020	5012471877	WELLS FARGO		0	189.00	0.00	0.00	25,921.79
Payable	W21-10	BOS/1	11/12/2020	10J04382058	READY REFRESH BY		0	53.90	0.00	0.00	25,867.89
Payable	W21-10	BOS/1	11/12/2020	215268049	W.B. MASON		0	33.25	0.00	0.00	25,834.64
Payable	W21-11	BOS/1	11/26/2020	Bill Date	VERIZON		0	213.04	0.00	0.00	25,621.60
Payable	W21-11	BOS/1	11/26/2020	46391	WACHUSETT PEST		0	45.00	0.00	0.00	25,576.60
Payable	W21-11	BOS/1	11/26/2020	215459843	W.B. MASON		0	54.02	0.00	0.00	25,522.58
Payable	W21-11	BOS/1	11/26/2020	Bill Date	NATIONAL GRID		0	1,495.14	0.00	0.00	24,027.44
Payable	W21-11	BOS/1	11/26/2020	Bill Date	VERIZON		0	94.38	0.00	0.00	23,933.06
Payable	W21-11	BOS/1	11/26/2020	Bill Date	VERIZON		0	37.67	0.00	0.00	23,895.39
Payable	W21-11	BOS/1	11/26/2020	215661214	W.B. MASON		0	44.28	0.00	0.00	23,851.11
Total Group 2:	**Segment 2: Department**				192 - BUILDING & MAINTENANCE			**3,025.61**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			210 - POLICE							
Account:	1000-210-5100-0000			PERSONNEL		***Summary:***	*443,670.40*	*67,103.83*	*0.00*	*0.00*	*376,566.57*
							0				
Payable	PW21-10	Payroll/1	11/12/2020	11/12/2020	PAYROLL		0	44,843.03	0.00	0.00	398,827.37
Payable	PW21-11	Payroll/1	11/25/2020	11/25/2020	PAYROLL		0	22,260.80	0.00	0.00	376,566.57
Account:	1000-210-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*16,828.74*	*1,283.03*	*0.00*	*0.00*	*15,545.71*
							0				
Payable	W21-10	Police/1	11/12/2020	A58286	TRIPPIS		0	355.00	0.00	0.00	16,473.74
Payable	W21-10	Police/1	11/12/2020	2021 Renewal	MA CHIEFS LODGE 14		0	325.00	0.00	0.00	16,148.74
Payable	PW21-11	Payroll/1	11/25/2020	11/25/2020	PAYROLL		0	500.00	0.00	0.00	15,648.74
Payable	W21-11	Police/1	11/26/2020	Bill Date	AT&T MOBILITY		0	103.03	0.00	0.00	15,545.71
Account:	1000-210-5200-0000			SERVICES		***Summary:***	*-86.77*	*0.00*	*0.00*	*0.00*	*-86.77*
							0				
Account:	1000-210-5400-0000			SUPPLIES		***Summary:***	*9,040.72*	*2,316.39*	*0.00*	*0.00*	*6,724.33*
							0				
Payable	W21-10	Police/1	11/12/2020	214996372	W.B. MASON		0	8.24	0.00	0.00	9,032.48
Payable	W21-10	Police/1	11/12/2020	2325031	XEROX FINANCIAL		0	126.50	0.00	0.00	8,905.98
Payable	W21-11	Police/1	11/26/2020	SI16965223	AXON ENTERPRISE		0	665.30	0.00	0.00	8,240.68
Payable	W21-11	Police/1	11/26/2020	SI1696970	AXON ENTERPRISE		0	1,248.00	0.00	0.00	6,992.68
Payable	W21-11	Police/1	11/26/2020	I529120IN	L.F. POWERS CO		0	122.45	0.00	0.00	6,870.23
Payable	W21-11	Police/1	11/26/2020	I529128IN	L.F. POWERS CO		0	70.00	0.00	0.00	6,800.23
Payable	W21-11	Treas/Coll/1	11/26/2020	Bill Date	AMAZON.COM		0	75.90	0.00	0.00	6,724.33
Total Group 2:	**Segment 2: Department**			210 - POLICE				**70,703.25**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			220 - FIRE							
Account:	1000-220-5100-0000			PERSONNEL		***Summary:***	*305,141.87*	*32,046.28*	*0.00*	*0.00*	*273,095.59*
							0				
Payable	PW21-10	Payroll/1	11/12/2020	11/12/2020	PAYROLL		0	16,999.63	0.00	0.00	288,142.24
Payable	PW21-11	Payroll/1	11/25/2020	11/25/2020	PAYROLL		0	15,046.65	0.00	0.00	273,095.59
Account:	1000-220-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*1,962.30*	*0.00*	*0.00*	*0.00*	*1,962.30*
							0				
Account:	1000-220-5200-0000			SERVICES		***Summary:***	*7,937.37*	*449.03*	*0.00*	*0.00*	*7,488.34*
							0				
Payable	W21-10	Fire/1	11/12/2020	590512	PETES TIRE BARN INC.		0	21.00	0.00	0.00	7,916.37
Payable	W21-10	Fire/1	11/12/2020	09540019309	REPUBLIC SERVICES		0	363.68	0.00	0.00	7,552.69
Payable	W21-11	Fire/1	11/26/2020	Bill Date	NATIONAL GRID		0	64.35	0.00	0.00	7,488.34
Account:	1000-220-5400-0000			SUPPLIES		***Summary:***	*18,890.33*	*605.63*	*0.00*	*0.00*	*18,284.70*
							0				
Payable	W21-10	Fire/1	11/12/2020	83827082	BOUND TREE		0	41.20	0.00	0.00	18,849.13
Payable	W21-10	Fire/1	11/12/2020	76787	TRACTOR SUPPLY		0	41.97	0.00	0.00	18,807.16
Payable	W21-10	Fire/1	11/12/2020	219072/2	Maki Building Centers		0	82.66	0.00	0.00	18,724.50
Payable	W21-11	Fire/1	11/26/2020	171768	HARVARD OUTDOOR		0	439.80	0.00	0.00	18,284.70
Account:	1000-220-5700-0000			OTHER		***Summary:***	*7,650.00*	*1,764.51*	*0.00*	*0.00*	*5,885.49*
							0				
Payable	W21-10	Fire/1	11/12/2020	519538	FOREMOST		0	273.72	0.00	0.00	7,376.28
Payable	W21-10	Fire/1	11/12/2020	191115	FIRE TECH & SAFETY		0	1,163.10	0.00	0.00	6,213.18
Payable	W21-11	Fire/1	11/26/2020	Walmart/Ama	TAYLOR WILKINSON		0	327.69	0.00	0.00	5,885.49
Total Group 2:	**Segment 2: Department**			220 - FIRE				**34,865.45**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			231 - AMBULANCE							
Account:	1000-231-5200-0000			SERVICES	***Summary:***		*34,242.03*	*3,823.59*	*0.00*	*0.00*	*30,418.44*
							0				
Payable	W21-10	Fire/1	11/12/2020	83832064	BOUND TREE		0	9.96	0.00	0.00	34,232.07
Payable	W21-10	Fire/1	11/12/2020	83832063	BOUND TREE		0	158.93	0.00	0.00	34,073.14
Payable	W21-11	Fire/1	11/26/2020	00K04433877	READY REFRESH BY		0	147.79	0.00	0.00	33,925.35
Payable	W21-11	Fire/1	11/26/2020	20227	48 GARDNER ROAD		0	1,677.72	0.00	0.00	32,247.63
Payable	W21-11	Fire/1	11/26/2020	E10312020-	COMSTAR		0	679.29	0.00	0.00	31,568.34
Payable	W21-11	Fire/1	11/26/2020	2021	COMMONWEALTH OF		0	1,000.00	0.00	0.00	30,568.34
Payable	W21-11	Fire/1	11/26/2020	Zoom 1 year	JAMES ARES		0	149.90	0.00	0.00	30,418.44
Account:	1000-231-5400-0000			SUPPLIES	***Summary:***		*9,949.68*	*1,104.04*	*0.00*	*0.00*	*8,845.64*
							0				
Payable	W21-10	Fire/1	11/12/2020	83828638	BOUND TREE		0	391.96	0.00	0.00	9,557.72
Payable	W21-10	Fire/1	11/12/2020	83828637	BOUND TREE		0	83.68	0.00	0.00	9,474.04
Payable	W21-11	Fire/1	11/26/2020	83851139	BOUND TREE		0	440.79	0.00	0.00	9,033.25
Payable	W21-11	Fire/1	11/26/2020	9974669420	AIRGAS USA LLC		0	77.28	0.00	0.00	8,955.97
Payable	W21-11	Fire/1	11/26/2020	11883817	QUILL CORP.		0	110.33	0.00	0.00	8,845.64
Account:	1000-231-5700-0000			OTHER	***Summary:***		*4,635.15*	*3.88*	*0.00*	*0.00*	*4,631.27*
							0				
Payable	W21-10	Fire/1	11/12/2020	83833714	BOUND TREE		0	3.88	0.00	0.00	4,631.27
Total Group 2:	**Segment 2: Department**			231 - AMBULANCE				**4,931.51**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			241 - BUILDING							
Account:	1000-241-5100-0000			PERSONNEL		***Summary:***	*22,351.00*	*2,870.70*	*0.00*	*0.00*	*19,480.30*
							0				
Payable	PW21-10	Payroll/1	11/12/2020	11/12/2020	PAYROLL		0	1,376.20	0.00	0.00	20,974.80
Payable	PW21-11	Payroll/1	11/25/2020	11/25/2020	PAYROLL		0	1,494.50	0.00	0.00	19,480.30
Account:	1000-241-5200-0000			SERVICES		***Summary:***	*17,833.36*	*2,229.16*	*0.00*	*0.00*	*15,604.20*
							0				
Payable	W21-10	Executive/1	11/12/2020	46	CITY OF GARDNER		0	2,229.16	0.00	0.00	15,604.20
Account:	1000-241-5400-0000			SUPPLIES		***Summary:***	*436.57*	*0.00*	*0.00*	*0.00*	*436.57*
							0				
Total Group 2:	**Segment 2: Department**			241 - BUILDING				**5,099.86**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**				291 - EMERGENCY MANAGEMENT						
Account:	1000-291-5100-0000			PERSONNEL		***Summary:***	*1,100.00*	*0.00*	*0.00*	*0.00*	*1,100.00*
							0				
Account:	1000-291-5200-0000			SERVICES		***Summary:***	*476.80*	*0.00*	*0.00*	*0.00*	*476.80*
							0				
Account:	1000-291-5400-0000			SUPPLIES		***Summary:***	*452.84*	*0.00*	*0.00*	*0.00*	*452.84*
							0				
Total Group 2:	**Segment 2: Department**				291 - EMERGENCY MANAGEMENT			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			292 - ANIMAL CONTROL							
Account:	1000-292-5200-0000			SERVICES		***Summary:***	*8,839.00*	*0.00*	*0.00*	*0.00*	*8,839.00*
							0				
Total Group 2:	**Segment 2: Department**			292 - ANIMAL CONTROL				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**				294 - TREE WARDEN						
Account:	1000-294-5100-0000			PERSONNEL		***Summary:***	*1,900.00*	*0.00*	*0.00*	*0.00*	*1,900.00*
							0				
Account:	1000-294-5200-0000			SERVICES		***Summary:***	*4,000.00*	*0.00*	*0.00*	*0.00*	*4,000.00*
							0				
Total Group 2:	**Segment 2: Department**				294 - TREE WARDEN			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			299 - DISPATCH SERVICES							
Account:	1000-299-5200-0000			SERVICES		***Summary:***	*121,500.00*	*0.00*	*0.00*	*0.00*	*121,500.00*
							0				
Total Group 2:	**Segment 2: Department**			299 - DISPATCH SERVICES				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			300 - SCHOOL							
Account:	1000-300-5700-0000			QUABBIN REGIONAL SCHO	***Summary:***		*3,674,142.19*	*1,234,175.53*	*0.00*	*0.00*	*2,439,966.66*
							0				
Payable	W21-10	Treas/1	11/12/2020	Q2 and Bal	QUABBIN		0	14,192.36	0.00	0.00	3,659,949.83
Payable	W21-10	Treas/1	11/12/2020	Q2 and Bal	QUABBIN		0	1,219,983.17	0.00	0.00	2,439,966.66
Account:	1000-300-5701-0000			QUABBIN REGIONAL CENT	***Summary:***		*22,384.57*	*7,461.43*	*0.00*	*0.00*	*14,923.14*
							0				
Payable	W21-10	Treas/1	11/12/2020	Q2 and Bal	QUABBIN		0	7,461.43	0.00	0.00	14,923.14
Account:	1000-300-5702-0000			MONTACHUSETT REGION	***Summary:***		*281,603.28*	*0.00*	*0.00*	*0.00*	*281,603.28*
							0				
Total Group 2:	**Segment 2: Department**			300 - SCHOOL				**1,241,636.96**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			420 - DPW							
Account:	1000-420-5100-0000			PERSONNEL		***Summary:***	*236,627.15*	*22,964.91*	*0.00*	*0.00*	*213,662.24*
							0				
Payable	PW21-10	Payroll/1	11/12/2020	11/12/2020	PAYROLL		0	12,116.64	0.00	0.00	224,510.51
Payable	PW21-11	Payroll/1	11/25/2020	11/25/2020	PAYROLL		0	10,848.27	0.00	0.00	213,662.24
Account:	1000-420-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*11,884.72*	*319.73*	*0.00*	*0.00*	*11,564.99*
							0				
Payable	W21-10	DPW/1	11/12/2020	1090052258	UNIFIRST		0	59.77	0.00	0.00	11,824.95
Payable	W21-11	DPW/1	11/26/2020	1090061277	UNIFIRST		0	59.96	0.00	0.00	11,764.99
Payable	W21-11	DPW/1	11/26/2020	7586	CUSTOM DRUG		0	65.00	0.00	0.00	11,699.99
Payable	W21-11	DPW/1	11/26/2020	1213	CHAINSAW		0	135.00	0.00	0.00	11,564.99
Account:	1000-420-5200-0000			SERVICES		***Summary:***	*29,990.67*	*3,376.53*	*0.00*	*0.00*	*26,614.14*
							0				
Payable	W21-10	DPW/1	11/12/2020	09540019317	REPUBLIC SERVICES		0	93.24	0.00	0.00	29,897.43
Payable	W21-10	DPW/1	11/12/2020	89430110120	SPECTRUM		0	7.99	0.00	0.00	29,889.44
Payable	W21-10	DPW/1	11/12/2020	SO1036212	WAXOYL USA		0	1,006.16	0.00	0.00	28,883.28
Payable	W21-10	DPW/1	11/12/2020	9865504348	VERIZON WIRELESS		0	51.49	0.00	0.00	28,831.79
Payable	W21-10	DPW/1	11/12/2020	15510	TOOL & EQUIPMENT		0	1,453.56	0.00	0.00	27,378.23
Payable	W21-11	DPW/1	11/26/2020	92129	SUNNYSIDE FORD		0	37.78	0.00	0.00	27,340.45
Payable	W21-11	DPW/1	11/26/2020	82831111920	SPECTRUM		0	84.99	0.00	0.00	27,255.46
Payable	W21-11	DPW/1	11/26/2020	63483257	FLEETPRIDE INC.		0	45.40	0.00	0.00	27,210.06
Payable	W21-11	DPW/1	11/26/2020	23572-1	BAYSTATE		0	44.93	0.00	0.00	27,165.13
Payable	W21-11	DPW/1	11/26/2020	00K04472230	READY REFRESH BY		0	16.76	0.00	0.00	27,148.37
Payable	W21-11	DPW/1	11/26/2020	Bill Date	NATIONAL GRID		0	346.23	0.00	0.00	26,802.14
Payable	W21-11	DPW/1	11/26/2020	136969	GATEHOUSE NEW		0	188.00	0.00	0.00	26,614.14
Account:	1000-420-5400-0000			SUPPLIES		***Summary:***	*96,478.93*	*3,565.37*	*0.00*	*0.00*	*92,913.56*
							0				
Payable	W21-10	DPW/1	11/12/2020	16352-00	CONCRETE		0	296.61	0.00	0.00	96,182.32
Payable	W21-10	DPW/1	11/12/2020	15462-1043	GENDEN AUTO PARTS		0	692.70	0.00	0.00	95,489.62
Payable	W21-10	DPW/1	11/12/2020	23463-1	BAYSTATE		0	98.64	0.00	0.00	95,390.98
Payable	W21-10	DPW/1	11/12/2020	23434-1	BAYSTATE		0	34.69	0.00	0.00	95,356.29
Payable	W21-10	DPW/1	11/12/2020	23384-1	BAYSTATE		0	60.90	0.00	0.00	95,295.39
Payable	W21-10	DPW/1	11/12/2020	68890304604	ADVANCED AUTO		0	63.00	0.00	0.00	95,232.39
Payable	W21-10	DPW/1	11/12/2020	23464-1	BAYSTATE		0	93.55	0.00	0.00	95,138.84
Payable	W21-10	DPW/1	11/12/2020	8342618	KIMBALL MIDWEST		0	15.24	0.00	0.00	95,123.60
Payable	W21-10	DPW/1	11/12/2020	X16781	D&W DIESEL INC.		0	411.44	0.00	0.00	94,712.16
Payable	W21-10	DPW/1	11/12/2020	62158305	FLEETPRIDE INC.		0	33.00	0.00	0.00	94,679.16

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	1000-420-5400-0000			SUPPLIES		***Summary:***	*96,478.93*	*3,565.37*	*0.00*	*0.00*	*92,913.56*
Payable	W21-10	DPW/1	11/12/2020	x101252151:0	TRI STATE TRUCK		0	46.49	0.00	0.00	94,632.67
Payable	W21-10	DPW/1	11/12/2020	14506	T.J. & SONS		0	135.00	0.00	0.00	94,497.67
Payable	W21-10	DPW/1	11/12/2020	214999024	W.B. MASON		0	58.83	0.00	0.00	94,438.84
Payable	W21-10	DPW/1	11/12/2020	1158961	DENNIS K. BURKE INC.		0	1,525.28	0.00	0.00	92,913.56
Account:	1000-420-5600-0000			INTERGOVERNMENTAL		***Summary:***	*4,375.00*	*0.00*	*0.00*	*0.00*	*4,375.00*
							0				
Total Group 2:	**Segment 2: Department**			420 - DPW				**30,226.54**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			423 - SNOW & ICE							
Account:	1000-423-5100-0000			PERSONNEL		***Summary:***	*65,239.00*	*232.50*	*0.00*	*0.00*	*65,006.50*
							0				
Payable	PW21-10	Payroll/1	11/12/2020	11/12/2020	PAYROLL		0	232.50	0.00	0.00	65,006.50
Account:	1000-423-5200-0000			SERVICES		***Summary:***	*6,200.00*	*0.00*	*0.00*	*0.00*	*6,200.00*
							0				
Account:	1000-423-5400-0000			SUPPLIES		***Summary:***	*154,375.00*	*14,699.42*	*0.00*	*0.00*	*139,675.58*
							0				
Payable	W21-10	DPW/1	11/12/2020	23407-1	BAYSTATE		0	77.67	0.00	0.00	154,297.33
Payable	W21-10	DPW/1	11/12/2020	62267412	FLEETPRIDE INC.		0	41.58	0.00	0.00	154,255.75
Payable	W21-10	DPW/1	11/12/2020	23476-1	BAYSTATE		0	95.38	0.00	0.00	154,160.37
Payable	W21-10	DPW/1	11/12/2020	23477-1	BAYSTATE		0	11.50	0.00	0.00	154,148.87
Payable	W21-10	DPW/1	11/12/2020	1158962	DENNIS K. BURKE INC.		0	3,149.61	0.00	0.00	150,999.26
Payable	W21-10	DPW/1	11/12/2020	62438815	FLEETPRIDE INC.		0	33.33	0.00	0.00	150,965.93
Payable	W21-11	DPW/1	11/26/2020	4409	HUBB EQUIPMENT INC.		0	1,537.85	0.00	0.00	149,428.08
Payable	W21-11	DPW/1	11/26/2020	2373	JACK OF ALL BLADES		0	1,374.00	0.00	0.00	148,054.08
Payable	W21-11	DPW/1	11/26/2020	1103	EASTERN WEAR		0	2,728.00	0.00	0.00	145,326.08
Payable	W21-11	DPW/1	11/26/2020	4417	HUBB EQUIPMENT INC.		0	5,650.50	0.00	0.00	139,675.58
Total Group 2:	**Segment 2: Department**			423 - SNOW & ICE				**14,931.92**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			424 - STREET LIGHTS							
Account:	1000-424-5200-0000			SERVICES		***Summary:***	*3,595.69*	*76.38*	*0.00*	*0.00*	*3,519.31*
							0				
Payable	W21-11	DPW/1	11/26/2020	Bill Date	NATIONAL GRID		0	13.24	0.00	0.00	3,582.45
Payable	W21-11	DPW/1	11/26/2020	Bill Date	NATIONAL GRID		0	19.26	0.00	0.00	3,563.19
Payable	W21-11	DPW/1	11/26/2020	Bill Date	NATIONAL GRID		0	33.88	0.00	0.00	3,529.31
Payable	W21-11	DPW/1	11/26/2020	Bill Date	NATIONAL GRID		0	10.00	0.00	0.00	3,519.31
Total Group 2:	**Segment 2: Department**			424 - STREET LIGHTS				**76.38**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			491 - CEMETERY							
Account:	1000-491-5400-0000			SUPPLIES		***Summary:***	*1,232.41*	*232.00*	*0.00*	*0.00*	*1,000.41*
							0				
Payable	W21-11	DPW/1	11/26/2020	17731	GARDNER POWER		0	232.00	0.00	0.00	1,000.41
Total Group 2:	**Segment 2: Department**			491 - CEMETERY				**232.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			510 - BOARD OF HEALTH							
Account:	1000-510-5100-0000			PERSONNEL		***Summary:***	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Account:	1000-510-5400-0000			SUPPLIES		***Summary:***	*500.00*	*32.97*	*0.00*	*0.00*	*467.03*
							0				
Payable	W21-10	Land	11/12/2020	215046520	W.B. MASON		0	32.97	0.00	0.00	467.03
Total Group 2:	**Segment 2: Department**			510 - BOARD OF HEALTH				**32.97**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			541 - SENIOR CENTER							
Account:	1000-541-5100-0000			PERSONNEL		***Summary:***	*10,530.06*	*1,198.80*	*0.00*	*0.00*	*9,331.26*
							0				
Payable	PW21-10	Payroll/1	11/12/2020	11/12/2020	PAYROLL		0	599.40	0.00	0.00	9,930.66
Payable	PW21-11	Payroll/1	11/25/2020	11/25/2020	PAYROLL		0	599.40	0.00	0.00	9,331.26
Account:	1000-541-5200-0000			SERVICES		***Summary:***	*1,300.00*	*0.00*	*0.00*	*0.00*	*1,300.00*
							0				
Account:	1000-541-5400-0000			SUPPLIES		***Summary:***	*2,027.01*	*497.95*	*0.00*	*0.00*	*1,529.06*
							0				
Payable	W21-10	COA/1	11/12/2020	Christmas	CLAUDIA PROVENCAL		0	87.78	0.00	0.00	1,939.23
Payable	W21-11	COA/1	11/26/2020	Christmas	CLAUDIA PROVENCAL		0	265.87	0.00	0.00	1,673.36
Payable	W21-11	COA/1	11/26/2020	Amazon	PAUL PERVIER		0	39.90	0.00	0.00	1,633.46
Payable	W21-11	COA/1	11/26/2020	Big Lots	NANCY AFONSO		0	104.40	0.00	0.00	1,529.06
Total Group 2:	**Segment 2: Department**			541 - SENIOR CENTER				**1,696.75**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			543 - VETERANS							
Account:	1000-543-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*650.00*	*0.00*	*0.00*	*0.00*	*650.00*
							0				
Account:	1000-543-5200-0000			SERVICES		***Summary:***	*6,000.00*	*0.00*	*0.00*	*0.00*	*6,000.00*
							0				
Account:	1000-543-5400-0000			SUPPLIES		***Summary:***	*1,200.00*	*0.00*	*0.00*	*0.00*	*1,200.00*
							0				
Account:	1000-543-5700-0000			OTHER		***Summary:***	*22,810.61*	*1,317.10*	*0.00*	*0.00*	*21,493.51*
							0				
Payable	W21-10	Veterans/1	11/12/2020	October 2020	260-868		0	618.00	0.00	0.00	22,192.61
Payable	W21-10	Veterans/1	11/12/2020	October 2020	418-439		0	699.10	0.00	0.00	21,493.51
Total Group 2:	**Segment 2: Department**			543 - VETERANS				**1,317.10**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			610 - LIBRARY							
Account:	1000-610-5100-0000			PERSONNEL		***Summary:***	*32,036.49*	*2,951.76*	*0.00*	*0.00*	*29,084.73*
							0				
Payable	PW21-10	Payroll/1	11/12/2020	11/12/2020	PAYROLL		0	1,430.85	0.00	0.00	30,605.64
Payable	PW21-11	Payroll/1	11/25/2020	11/25/2020	PAYROLL		0	1,520.91	0.00	0.00	29,084.73
Account:	1000-610-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*310.00*	*0.00*	*0.00*	*0.00*	*310.00*
							0				
Account:	1000-610-5200-0000			SERVICES		***Summary:***	*15,715.42*	*665.89*	*0.00*	*0.00*	*15,049.53*
							0				
Payable	W21-11	Library/1	11/26/2020	20485178	GLOBAL MONTELLO		0	406.66	0.00	0.00	15,308.76
Payable	W21-11	Library/1	11/26/2020	Bill Date	NATIONAL GRID		0	231.06	0.00	0.00	15,077.70
Payable	W21-11	Library/1	11/26/2020	Bill Date	VERIZON		0	28.17	0.00	0.00	15,049.53
Account:	1000-610-5400-0000			SUPPLIES		***Summary:***	*16,530.45*	*1,881.46*	*0.00*	*0.00*	*14,648.99*
							0				
Payable	W21-10	Library/1	11/12/2020	473368	MICRO MARKETING		0	21.24	0.00	0.00	16,509.21
Payable	W21-10	Library/1	11/12/2020	ARU0311082	SMART APPLE MEDIA		0	752.76	0.00	0.00	15,756.45
Payable	W21-10	Library/1	11/12/2020	818768	MICRO MARKETING		0	14.93	0.00	0.00	15,741.52
Payable	W21-10	Library/1	11/12/2020	0566623-IN	The Penworthy		0	242.94	0.00	0.00	15,498.58
Payable	W21-11	Library/1	11/26/2020	7 Issues	VICTORIA		0	24.98	0.00	0.00	15,473.60
Payable	W21-11	Library/1	11/26/2020	Bill Date	AMAZON.COM		0	172.61	0.00	0.00	15,300.99
Payable	W21-11	Library/1	11/26/2020	201121	SEBCO BOOKS		0	48.29	0.00	0.00	15,252.70
Payable	W21-11	Library/1	11/26/2020	830232	MICRO MARKETING		0	148.71	0.00	0.00	15,103.99
Payable	W21-11	Library/1	11/26/2020	830311	MICRO MARKETING		0	29.97	0.00	0.00	15,074.02
Payable	W21-11	Library/1	11/26/2020	1804106	CENTER POINT		0	46.74	0.00	0.00	15,027.28
Payable	W21-11	Library/1	11/26/2020	49225204	INGRAM LIBRARY		0	19.04	0.00	0.00	15,008.24
Payable	W21-11	Library/1	11/26/2020	830590	MICRO MARKETING		0	76.50	0.00	0.00	14,931.74
Payable	W21-11	Library/1	11/26/2020	0567124IN	The Penworthy		0	282.75	0.00	0.00	14,648.99
Total Group 2:	**Segment 2: Department**			610 - LIBRARY				**5,499.11**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			630 - RECREATION							
Account:	1000-630-5400-0000			SUPPLIES		***Summary:***	*1,544.00*	*0.00*	*0.00*	*0.00*	*1,544.00*
							0				
Total Group 2:	**Segment 2: Department**			630 - RECREATION				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			690 - AGRICULTURAL COMMISSION							
Account:	1000-690-5400-0000			SUPPLIES	***Summary:***		*300.00*	*0.00*	*0.00*	*0.00*	*300.00*
							0				
Total Group 2:	**Segment 2: Department**			690 - AGRICULTURAL COMMISSION				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**				691 - HISTORIAL COMMISSION						
Account:	1000-691-5400-0000			SUPPLIES		***Summary:***	*200.00*	*0.00*	*0.00*	*0.00*	*200.00*
							0				
Total Group 2:	**Segment 2: Department**				691 - HISTORIAL COMMISSION			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			750 - SHORT TERM INTEREST							
Account:	1000-750-5925-0000			SHORT TERM INTEREST	***Summary:***		*2,000.00*	*0.00*	*0.00*	*0.00*	*2,000.00*
							0				
Total Group 2:	**Segment 2: Department**			750 - SHORT TERM INTEREST				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			751 - LONG TERM PRINCIPAL							
Account:	1000-751-5910-0000			LONG TERM DEBT PRINCI	***Summary:***		*230,000.00*	*0.00*	*0.00*	*0.00*	*230,000.00*
							0				
Total Group 2:	**Segment 2: Department**			751 - LONG TERM PRINCIPAL				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			752 - LONG TERM INTEREST							
Account:	1000-752-5915-0000			LONG TERM DEBT INTERE	***Summary:***		*19,526.60*	*17,350.00*	*0.00*	*0.00*	*2,176.60*
							0				
Payable	W21-10	Treas/1	11/12/2020	2021 Fire	HOMETOWN BANK		0	9,250.00	0.00	0.00	10,276.60
Payable	W21-10	Treas/1	11/12/2020	2021 Interest	US BANK		0	8,100.00	0.00	0.00	2,176.60
Total Group 2:	**Segment 2: Department**			752 - LONG TERM INTEREST				**17,350.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			820 - CHERRY SHEET CHARGES							
Account:	1000-820-5300-0000			AIR POLLUTION ASSESSM	***Summary:***		*1,289.00*	*0.00*	*0.00*	*0.00*	*1,289.00*
							0				
Account:	1000-820-5301-0000			REGIONAL TRANSIT ASSE	***Summary:***		*6,551.00*	*0.00*	*0.00*	*0.00*	*6,551.00*
							0				
Account:	1000-820-5302-0000			RMV ASSESSMENT	***Summary:***		*3,340.00*	*0.00*	*0.00*	*0.00*	*3,340.00*
							0				
Total Group 2:	**Segment 2: Department**			820 - CHERRY SHEET CHARGES				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**				911 - WORCESTER RETIREMENT						
Account:	1000-911-5700-0000			OTHER		***Summary:***	*5,104.00*	*0.00*	*0.00*	*0.00*	*5,104.00*
							0				
Total Group 2:	**Segment 2: Department**				911 - WORCESTER RETIREMENT			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**				913 - UNEMPLOYMENT						
Account:	1000-913-5700-0000			OTHER		***Summary:***	*15,000.00*	*0.00*	*0.00*	*0.00*	*15,000.00*
							0				
Total Group 2:	**Segment 2: Department**				913 - UNEMPLOYMENT			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			914 - INSURANCE							
Account:	1000-914-5700-0000			OTHER		***Summary:***	*110,282.93*	*9,926.63*	*0.00*	*0.00*	*100,356.30*
							0				
Payable	W21-11	Treas/Coll/1	11/26/2020	HUB 20-11	QUABBIN		0	9,810.55	0.00	0.00	100,472.38
Payable	W21-11	Treas/Coll/1	11/26/2020	4418372-	COLONIAL LIFE		0	116.08	0.00	0.00	100,356.30
Total Group 2:	**Segment 2: Department**			914 - INSURANCE				**9,926.63**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			916 - MEDICARE							
Account:	1000-916-5700-0000			OTHER		***Summary:***	*19,434.97*	*2,671.11*	*0.00*	*0.00*	*16,763.86*
							0				
Payable	PW21-10	Payroll/1	11/12/2020	11/12/2020	PAYROLL		0	1,457.83	0.00	0.00	17,977.14
Payable	PW21-11	Payroll/1	11/25/2020	11/25/2020	PAYROLL		0	1,213.28	0.00	0.00	16,763.86
Total Group 2:	**Segment 2: Department**			916 - MEDICARE				**2,671.11**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**				945 - LIABILITY INSURANCE						
Account:	1000-945-5700-0000			OTHER		***Summary:***	*3,551.00*	*0.00*	*0.00*	*0.00*	*3,551.00*
							0				
Total Group 2:	**Segment 2: Department**				945 - LIABILITY INSURANCE			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			951 - SPECIAL ARTICLES							
Account:	1000-951-5706-0000			2018 ATM - FD EXHAUST F		***Summary:***	*52,310.00*	*0.00*	*0.00*	*0.00*	*52,310.00*
							0				
Account:	1000-951-5709-0000			2017 ATM - RT 68 PROJEC		***Summary:***	*7,427.80*	*0.00*	*0.00*	*0.00*	*7,427.80*
							0				
Account:	1000-951-5717-0000			2019 ATM - TOWN OFFICE		***Summary:***	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Account:	1000-951-5719-0000			2019 STM - TOWN CENTER		***Summary:***	*10,692.56*	*0.00*	*0.00*	*0.00*	*10,692.56*
							0				
Account:	1000-951-5720-0000			2020 ATM - MASTER PLAN		***Summary:***	*6,000.00*	*0.00*	*0.00*	*0.00*	*6,000.00*
							0				
Account:	1000-951-5721-0000			2020 ATM - TOWN CENTER		***Summary:***	*47,800.00*	*1,300.00*	*0.00*	*0.00*	*46,500.00*
							0				
Payable	W21-10	Executive/1	11/12/2020	17200	TEC		0	1,300.00	0.00	0.00	46,500.00
Account:	1000-951-5722-0000			2020 ATM - LIBRARY FOUN		***Summary:***	*10,000.00*	*0.00*	*0.00*	*0.00*	*10,000.00*
							0				
Account:	1000-951-5723-0000			2020 ATM - TOWN COMPU		***Summary:***	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Account:	1000-951-5724-0000			2020 FTM - DPW HOTBOX		***Summary:***	*45,000.00*	*43,673.00*	*0.00*	*0.00*	*1,327.00*
							0				
Payable	W21-11	DPW/1	11/26/2020	9402375611	CRAFCO INC		0	43,673.00	0.00	0.00	1,327.00
Account:	1000-951-5725-0000			2020 FTM - DPW DUMP PL		***Summary:***	*100,000.00*	*0.00*	*0.00*	*0.00*	*100,000.00*
							0				
Account:	1000-951-5726-0000			2020 FTM - DPW LEAF BAC		***Summary:***	*1,800.00*	*1,688.76*	*0.00*	*0.00*	*111.24*
							0				
Payable	W21-10	DPW/1	11/12/2020	174040	SCHOFIELD POWER		0	399.96	0.00	0.00	1,400.04
Payable	W21-10	DPW/1	11/12/2020	174039	SCHOFIELD POWER		0	1,288.80	0.00	0.00	111.24
Account:	1000-951-5727-0000			2020 FTM - POLICE DEPT		***Summary:***	*10,000.00*	*0.00*	*0.00*	*0.00*	*10,000.00*
							0				
Account:	1000-951-5728-0000			2020 FTM - FIRE MITIGATIO		***Summary:***	*30,000.00*	*0.00*	*0.00*	*0.00*	*30,000.00*
							0				
Account:	1000-951-5729-0000			2020 FTM - POLICE VEHICL		***Summary:***	*15,000.00*	*0.00*	*0.00*	*0.00*	*15,000.00*
							0				
Account:	1000-951-5730-0000			2020 FTM - BANDSTAND R		***Summary:***	*12,000.00*	*0.00*	*0.00*	*0.00*	*12,000.00*

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	1000-951-5730-0000			2020 FTM - BANDSTAND R	***Summary:***		*12,000.00*	*0.00*	*0.00*	*0.00*	*12,000.00*
							0				
Account:	1000-951-5731-0000			2020 FTM - SLADE BUILDIN	***Summary:***		*18,000.00*	*0.00*	*0.00*	*0.00*	*18,000.00*
							0				
Total Group 2:	**Segment 2: Department**			951 - SPECIAL ARTICLES				**46,661.76**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**				990 - ENCUMBRANCE						
Account:	1000-990-5000-0000			PRIOR YEAR ENCUMBRAN	***Summary:***		*15,068.99*	*0.00*	*0.00*	*0.00*	*15,068.99*
							0				
Total Group 2:	**Segment 2: Department**				990 - ENCUMBRANCE			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 1000 - GENERAL FUND				**1,535,831.83**	**179.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2000 - PEG ACCESS FUNDS							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2000-000-5780-0000				PEG ACCESS FUNDS		***Summary:***	*15,103.92*	*81.52*	*0.00*	*0.00*	*15,022.40*
							0				
Payable	PW21-10	Payroll/1	11/12/2020	11/12/2020	PAYROLL		0	40.76	0.00	0.00	15,063.16
Payable	PW21-11	Payroll/1	11/25/2020	11/25/2020	PAYROLL		0	40.76	0.00	0.00	15,022.40
Total Group 2: Segment 2: Department				000 - unnamed				**81.52**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2000 - PEG ACCESS FUNDS				**81.52**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2001 - TRANSPORTATION NETWORK							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2001-000-5780-0000				TRANSPORTATION NETW	***Summary:***		*26.60*	*0.00*	*0.00*	*0.00*	*26.60*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2001 - TRANSPORTATION NETWORK				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2280 - WETLANDS PROTECTION							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2280-000-5780-0000				WETLANDS PROTECTION	***Summary:***		*15,723.26*	*0.00*	*0.00*	*0.00*	*15,723.26*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2280 - WETLANDS PROTECTION				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2460 - COMMUNITY PRESERVATION							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2460-000-5200-0002				ATM 2019 - LIBRARY FOUN	***Summary:***		*8,000.00*	*0.00*	*0.00*	*0.00*	*8,000.00*
							0				
Account: 2460-000-5200-0006				ATM 2016 - LIBRARY LONG	***Summary:***		*2,500.00*	*0.00*	*0.00*	*0.00*	*2,500.00*
							0				
Account: 2460-000-5200-0007				ATM 2018 - FIRST CHURCH	***Summary:***		*35,000.00*	*0.00*	*0.00*	*0.00*	*35,000.00*
							0				
Account: 2460-000-5400-0001				ATM 2019 - FIRST CHURCH	***Summary:***		*400.00*	*0.00*	*0.00*	*0.00*	*400.00*
							0				
Account: 2460-000-5400-0003				ATM 2019 - PORTABLE ICE	***Summary:***		*2,618.00*	*0.00*	*0.00*	*0.00*	*2,618.00*
							0				
Account: 2460-000-5400-0004				ATM 2019 - CURTIS RECRE	***Summary:***		*21,200.00*	*0.00*	*0.00*	*0.00*	*21,200.00*
							0				
Account: 2460-000-5400-0005				ATM 2016 - AFFORDABLE H	***Summary:***		*50,000.00*	*0.00*	*0.00*	*0.00*	*50,000.00*
							0				
Account: 2460-000-5400-0014				ATM 2020 - RAINBOW END	***Summary:***		*50,000.00*	*0.00*	*0.00*	*0.00*	*50,000.00*
							0				
Account: 2460-000-5400-0015				ATM 2018 - LIBRARY ROOF	***Summary:***		*38,027.50*	*0.00*	*0.00*	*0.00*	*38,027.50*
							0				
Account: 2460-000-5700-0013				ATM 2020 - LIBRARY BAN P	***Summary:***		*21,895.40*	*0.00*	*0.00*	*0.00*	*21,895.40*
							0				
Account: 2460-000-5780-0000				COMMUNITY PRESERVATI	***Summary:***		*3,700.00*	*0.00*	*0.00*	*0.00*	*3,700.00*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2460 - COMMUNITY PRESERVATION				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2470 - LAW ENFORCEMENT TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2470-000-5780-0000				LAW ENFORCEMENT TRU	***Summary:***		*3,872.66* 0	*0.00*	*0.00*	*0.00*	*3,872.66*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2470 - LAW ENFORCEMENT TRUST				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2480 - COMMUNITY PLAYGROUND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2480-000-5780-0000				COMMUNITY PLAYGROUN	***Summary:***		*5,643.94*	*0.00*	*0.00*	*0.00*	*5,643.94*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2480 - COMMUNITY PLAYGROUND			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2481 - HOLDEN HOSPITAL						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2481-000-5780-0000				HOLDEN HOSPITAL		***Summary:***	*43,439.63*	*0.00*	*0.00*	*0.00*	*43,439.63*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2481 - HOLDEN HOSPITAL				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2482 - INFORMATION CENTER							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2482-000-5780-0000				INFORMATION CENTER	***Summary:***		*725.50*	*0.00*	*0.00*	*0.00*	*725.50*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2482 - INFORMATION CENTER				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2483 - LIBRARY DOG FUND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2483-000-5780-0000				LIBRARY DOG FUND	***Summary:***		*1,711.00*	*0.00*	*26.25*	*0.00*	*1,737.25*
							0				
Beginning			11/30/2020	Update			0	0.00	26.25	0.00	1,737.25
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**26.25**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2483 - LIBRARY DOG FUND				**0.00**	**26.25**	**0.00**	
Group 1: Segment 1: Fund				Code: 2500 - STABILIZATION							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2500-000-5961-0000				TRANSFER TO GENERAL F	***Summary:***		*422,393.03*	*0.00*	*0.00*	*0.00*	*422,393.03*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2500 - STABILIZATION			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2501 - CAPITAL STABILIZATION						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2501-000-5961-0000				TRANSFER TO GENERAL F	***Summary:***		*57,649.35*	*0.00*	*0.00*	*0.00*	*57,649.35*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2501 - CAPITAL STABILIZATION				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2600 - AGRICULTURE DONATION							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2600-000-5780-0000				AGRICULTURE DONATION	***Summary:***		*20.00*	*0.00*	*0.00*	*0.00*	*20.00*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2600 - AGRICULTURE DONATION			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2602 - ARTS CULTURAL COUNCIL						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2602-000-5780-0000				ARTS CULTURAL COUNCIL	***Summary:***		*334.93*	*0.00*	*0.38*	*0.00*	*335.31*
							0				
Beginning			11/30/2020	Update			0	0.00	0.38	0.00	335.31
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.38**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2602 - ARTS CULTURAL COUNCIL			**0.00**	**0.38**	**0.00**	
Group 1: Segment 1: Fund					Code: 2604 - CHESTE MOWREY FUND						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2604-000-5780-0000				CHESTE MOWREY FUND	***Summary:***		*148.53*	*0.00*	*0.00*	*0.00*	*148.53*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2604 - CHESTE MOWREY FUND				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2605 - COA DONATIONS							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2605-000-5780-0000				COA DONATIONS		***Summary:***	*15,008.61*	*0.00*	*0.00*	*0.00*	*15,008.61*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2605 - COA DONATIONS			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2609 - HISTORY DONATIONS						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2609-000-5780-0000				HISTORY DONATIONS		***Summary:***	*2,228.00*	*0.00*	*0.00*	*0.00*	*2,228.00*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2609 - HISTORY DONATIONS			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2610 - LIBRARY DONATIONS						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2610-000-5780-0000				LIBRARY DONATIONS		***Summary:***	*21,604.41*	*0.00*	*0.00*	*0.00*	*21,604.41*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2610 - LIBRARY DONATIONS				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2611 - MEMORIAL DAY DONATION							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2611-000-5780-0000				MEMORIAL DAY DONATIO	***Summary:***		*200.10*	*0.00*	*0.00*	*0.00*	*200.10*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2611 - MEMORIAL DAY DONATION				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2612 - OPEN SPACE DONATION							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2612-000-5780-0000				OPEN SPACE DONATION	***Summary:***		*248.34*	*0.00*	*0.00*	*0.00*	*248.34*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2612 - OPEN SPACE DONATION				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2614 - PD GIFT ACCOUNT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2614-000-5780-0000				PD GIFT ACCOUNT	***Summary:***		*1,425.18*	*0.00*	*0.00*	*0.00*	*1,425.18*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2614 - PD GIFT ACCOUNT			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2615 - RYDER PROPERTY DONATION						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2615-000-5780-0000				RYDER PROPERTY DONAT	***Summary:***		*5,691.32*	*0.00*	*0.00*	*0.00*	*5,691.32*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2615 - RYDER PROPERTY DONATION				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2700 - BOH REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2700-000-5780-0000				BOH REVOLVING - 10000	***Summary:***		*28,784.37*	*40.43*	*391.00*	*0.00*	*29,134.94*
							0				
Payable	PW21-10	Payroll/1	11/12/2020	11/12/2020	PAYROLL		0	40.43	0.00	0.00	28,743.94
Beginning			11/30/2020	Update			0	0.00	391.00	0.00	29,134.94
Total Group 2: Segment 2: Department				000 - unnamed				**40.43**	**391.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2700 - BOH REVOLVING			**40.43**	**391.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2702 - BUILDING DEMOLITION REVOLVING						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2702-000-5780-0000				BUILDING DEMOLITION RE	***Summary:***		*3,900.00*	*0.00*	*0.00*	*0.00*	*3,900.00*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2702 - BUILDING DEMOLITION REVOLVING				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2703 - CONSERVATION REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2703-000-5780-0000				CONSERVATION REVOLVI	***Summary:***		*3,599.01*	*0.00*	*452.50*	*0.00*	*4,051.51*
							0				
Beginning			11/30/2020	Update			0	0.00	452.50	0.00	4,051.51
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**452.50**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2703 - CONSERVATION REVOLVING				**0.00**	**452.50**	**0.00**	
Group 1: Segment 1: Fund				Code: 2704 - DRIVEWAY PERMIT REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2704-000-5780-0000				DPW TEMPORARY DRIVE	***Summary:***		*295.92*	*0.00*	*0.00*	*0.00*	*295.92*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2704 - DRIVEWAY PERMIT REVOLVING				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2706 - GRAVE OPENINGS REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2706-000-5780-0000				GRAVE OPENINGS REVOL	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2706 - GRAVE OPENINGS REVOLVING				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2707 - HAZMAT REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2707-000-5780-0000				HAZMAT REVOLVING - 300	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2707 - HAZMAT REVOLVING				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2708 - LATE DOG FEES REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2708-000-5780-0000				LATE DOG FEES REVOLVI	***Summary:***		*5,958.51*	*0.00*	*0.00*	*0.00*	*5,958.51*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2708 - LATE DOG FEES REVOLVING				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2709 - MART REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2709-000-5780-0000				MART REVOLVING - 35000	***Summary:***		*3,174.13*	*1,615.98*	*2,309.86*	*0.00*	*3,868.01*
							0				
Payable	PW21-10	Payroll/1	11/12/2020	11/12/2020	PAYROLL		0	794.83	0.00	0.00	2,379.30
Payable	PW21-11	Payroll/1	11/25/2020	11/25/2020	PAYROLL		0	821.15	0.00	0.00	1,558.15
Beginning			11/30/2020	Update			0	0.00	2,309.86	0.00	3,868.01
Total Group 2: Segment 2: Department				000 - unnamed				**1,615.98**	**2,309.86**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2709 - MART REVOLVING				**1,615.98**	**2,309.86**	**0.00**	
Group 1: Segment 1: Fund				Code: 2710 - OPEN BURNING PERMIT REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2710-000-5780-0000				OPEN BURNING PERMIT R	***Summary:***		*6,442.99*	*0.00*	*0.00*	*0.00*	*6,442.99*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2710 - OPEN BURNING PERMIT REVOLVING				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2711 - PLANNING BD REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2711-000-5780-0000				PLANNING BD REVOLVING	***Summary:***		*15,816.28*	*0.00*	*153.00*	*0.00*	*15,969.28*
							0				
Beginning			11/30/2020	Update			0	0.00	153.00	0.00	15,969.28
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**153.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2711 - PLANNING BD REVOLVING				**0.00**	**153.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2713 - PUBLIC RECORDS REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2713-000-5780-0000				PUBLIC RECORDS REVOL	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2713 - PUBLIC RECORDS REVOLVING				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2714 - RECYCLING REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2714-000-5780-0000				RECYCLING REVOLVING -	***Summary:***		*5,814.49*	*68.85*	*134.00*	*0.00*	*5,879.64*
							0				
Payable	PW21-11	Payroll/1	11/25/2020	11/25/2020	PAYROLL		0	68.85	0.00	0.00	5,745.64
Beginning			11/30/2020	Update			0	0.00	134.00	0.00	5,879.64
Total Group 2: Segment 2: Department				000 - unnamed				**68.85**	**134.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2714 - RECYCLING REVOLVING			**68.85**	**134.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2715 - SEPTIC REVOLVING						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2715-000-5780-0000				SEPTIC REVOLVING - 2000	***Summary:***		*1,088.00*	*0.00*	*410.00*	*0.00*	*1,498.00*
							0				
Beginning			11/30/2020	Update			0	0.00	410.00	0.00	1,498.00
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**410.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2715 - SEPTIC REVOLVING				**0.00**	**410.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2716 - SPECIAL EVENTS REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2716-000-5780-0000				SPECIAL EVENTS REVOLVI	***Summary:***		*18,694.67*	*6,401.85*	*1,360.00*	*0.00*	*13,652.82*
							0				
Payable	W21-10	BOS/1	11/12/2020	1506	DSFX GRAPHICS		0	300.00	0.00	0.00	18,394.67
Payable	W21-10	BOS/1	11/12/2020	11410982695	UNITED SITE		0	180.25	0.00	0.00	18,214.42
Payable	W21-10	BOS/1	11/12/2020	11410882336	UNITED SITE		0	119.54	0.00	0.00	18,094.88
Payable	W21-10	BOS/1	11/12/2020	102820-02	KELCON LLC		0	3,650.00	0.00	0.00	14,444.88
Payable	W21-11	BOS/1	11/26/2020	Light Fight	KATHRYN YOUNG		0	2,152.06	0.00	0.00	12,292.82
Beginning			11/30/2020	Update			0	0.00	1,360.00	0.00	13,652.82
Total Group 2: Segment 2: Department				000 - unnamed				**6,401.85**	**1,360.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2716 - SPECIAL EVENTS REVOLVING				**6,401.85**	**1,360.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2717 - TAX TITLE COLLECTION REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2717-000-5780-0000				TAX TITLE COLLECTION R	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2717 - TAX TITLE COLLECTION REVOLVING			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2718 - WIRE INSPECTION REVOLVING						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2718-000-5780-0000				WIRE INSPECTION REVOL	***Summary:***		*53,644.05*	*0.00*	*0.00*	*0.00*	*53,644.05*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2718 - WIRE INSPECTION REVOLVING				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2719 - PARKS AND RECREATIN REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2719-000-5780-0000				PARK AND REC REVOLVIN	***Summary:***		*393.50*	*0.00*	*0.04*	*0.00*	*393.54*
							0				
Beginning			11/30/2020	Update			0	0.00	0.04	0.00	393.54
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.04**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2719 - PARKS AND RECREATIN			**0.00**	**0.04**	**0.00**	
Group 1: Segment 1: Fund					Code: 2760 - TITLE V						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2760-000-5780-0000				TITLE V		***Summary:***	*153,132.34*	*0.00*	*0.00*	*0.00*	*153,132.34*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2760 - TITLE V			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2900 - EMP GRANT						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2900-000-5780-0000				EMP GRANT		***Summary:***	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2900 - EMP GRANT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2901 - FIREFIGHTERS GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2901-000-5780-0000				FIREFIGHTERS GRANT	***Summary:***		*5,402.46* 0	*0.00*	*0.00*	*0.00*	*5,402.46*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2901 - FIREFIGHTERS GRANT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2902 - POLICE VEST GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2902-000-5780-0000				POLICE VEST GRANT	***Summary:***		*497.99*	*0.00*	*0.00*	*0.00*	*497.99*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2902 - POLICE VEST GRANT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2919 - COVID 19							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2919-000-5100-0000				PERSONEL		***Summary:***	*-128,354.15*	*27,019.19*	*0.00*	*0.00*	*-155,373.34*
							0				
Payable	PW21-10	Payroll/1	11/12/2020	11/12/2020	PAYROLL		0	12,935.66	0.00	0.00	-141,289.81
Payable	PW21-11	Payroll/1	11/25/2020	11/25/2020	PAYROLL		0	14,083.53	0.00	0.00	-155,373.34
Account: 2919-000-5200-0000				SERVICES		***Summary:***	*-5,366.90*	*40.00*	*0.00*	*0.00*	*-5,406.90*
							0				
Payable	W21-10	Executive/1	11/12/2020	Zoom Nov	RYAN MCLANE		0	40.00	0.00	0.00	-5,406.90
Account: 2919-000-5400-0000				SUPPLIES		***Summary:***	*-37,159.08*	*2,292.54*	*0.00*	*0.00*	*-39,451.62*
							0				
Payable	W21-10	Town Clerk/1	11/12/2020	1168337	ELECTION SYSTEMS		0	2,080.28	0.00	0.00	-39,239.36
Payable	W21-11	Treas/Coll/1	11/26/2020	Bill Date	AMAZON.COM		0	212.26	0.00	0.00	-39,451.62
Total Group 2: Segment 2: Department				000 - unnamed				**29,351.73**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2919 - COVID 19			**29,351.73**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2920 - CARES FUND - FIRE AMBULANCE SUPPLIES						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2920-000-5400-0000				SUPPLIES		***Summary:***	*3,095.40*	*0.00*	*0.00*	*0.00*	*3,095.40*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2920 - CARES FUND - FIRE AMBULANCE				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2930 - ECONOMIC DEVELOPMENT GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2930-000-5780-0000				ECONOMIC DEVELOPMEN	***Summary:***		*1,124.00*	*0.00*	*0.00*	*0.00*	*1,124.00*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2930 - ECONOMIC DEVELOPMENT GRANT			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2931 - ELECTION GRANT						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2931-000-5780-0000				ELECTION GRANT	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2931 - ELECTION GRANT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2933 - COMMUNITY COMPACT IT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2933-000-5780-0000				COMMUNITY COMPACT IT	***Summary:***		*5,000.00*	*0.00*	*0.00*	*0.00*	*5,000.00*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2933 - COMMUNITY COMPACT IT			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2950 - BRUSH FIRE CLOTHING GRANT						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2950-000-5780-0000				BRUSH FIRE CLOTHING G	***Summary:***		*59.90*	*0.00*	*0.00*	*0.00*	*59.90*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2950 - BRUSH FIRE CLOTHING GRANT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2953 - FIRE SAFETY GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2953-000-5780-0000				FIRE SAFETY GRANT	***Summary:***		*3,922.28* 0	*0.00*	*0.00*	*0.00*	*3,922.28*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2953 - FIRE SAFETY GRANT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2954 - FIRE TRAINING GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2954-000-5780-0000				FIRE TRAINING GRANT	***Summary:***		*7,304.83*	*0.00*	*0.00*	*0.00*	*7,304.83*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2954 - FIRE TRAINING GRANT			0.00	0.00	0.00	
Group 1: Segment 1: Fund					Code: 2956 - GREEN COMMUNITY						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2956-000-5400-0000				GREEN COMMUNITY SUPP	Summary:		34,167.50	0.00	0.00	0.00	34,167.50
							0				
Total Group 2: Segment 2: Department					000 - unnamed			0.00	0.00	0.00	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2956 - GREEN COMMUNITY			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2980 - CCP GRANT						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2980-000-5780-0000				CCP GRANT		***Summary:***	*1,483.25*	*0.00*	*0.00*	*0.00*	*1,483.25*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2980 - CCP GRANT			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2981 - CERT GRANT						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2981-000-5780-0000				CERT GRANT		***Summary:***	*2,460.00* 0	*0.00*	*0.00*	*0.00*	*2,460.00*
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1:	**Segment 1: Fund**			Code: 2981 - CERT GRANT				**0.00**	**0.00**	**0.00**	
Group 1:	**Segment 1: Fund**			Code: 2990 - ARTS CULTURAL COUNCIL							
Group 2:	**Segment 2: Department**			000 - unnamed							
Account:	2990-000-5780-0000			ARTS CULTURAL COUNCIL	***Summary:***		*3,674.05*	*300.00*	*0.00*	*0.00*	*3,374.05*
							0				
Payable	W21-10	Cultural	11/12/2020	9/19/2020	HUBBARDSTON		0	300.00	0.00	0.00	3,374.05
Total Group 2:	**Segment 2: Department**			000 - unnamed				**300.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2990 - ARTS CULTURAL COUNCIL				**300.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2991 - ELDER FORMULA GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2991-000-5780-0000				ELDER FORMULA GRANT	***Summary:***		*-455.83*	*138.00*	*0.00*	*0.00*	*-593.83*
							0				
Payable	W21-10	COA/1	11/12/2020	Mileage Oct	EDWARD GOSSON		0	138.00	0.00	0.00	-593.83
Total Group 2: Segment 2: Department				000 - unnamed				**138.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2991 - ELDER FORMULA GRANT				**138.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2992 - LIBRARY STATE AID							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2992-000-5780-0000				LIBRARY STATE AID		***Summary:***	*20,247.05*	*118.33*	*0.00*	*0.00*	*20,128.72*
							0				
Payable	W21-11	Library/1	11/26/2020	6872790	DEMCO		0	118.33	0.00	0.00	20,128.72
Total Group 2: Segment 2: Department				000 - unnamed				**118.33**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2992 - LIBRARY STATE AID			**118.33**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2994 - MVP GRANT						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2994-000-5780-0000				MVP GRANT EXPENSES	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2994 - MVP GRANT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 3000 - CHAPTER 90/COMPLETE STREETS							
Group 2: Segment 2: Department				000 - unnamed							
Account: 3000-000-5890-0000				CHAPTER 90	***Summary:***		*-486,199.30*	*0.00*	*502,400.67*	*0.00*	*16,201.37*
							0				
Beginning			11/30/2020	Update			0	0.00	502,400.67	0.00	16,201.37
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**502,400.67**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 3000 - CHAPTER 90/COMPLETE STREETS			**0.00**	**502,400.67**	**0.00**	
Group 1: Segment 1: Fund					Code: 5300 - EVERGREEN CEMETERY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 5300-000-5780-0000				EVERGREEN CEMETERY T	***Summary:***		*6,018.95*	*0.00*	*0.00*	*0.00*	*6,018.95*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 5300 - EVERGREEN CEMETERY TRUST				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 5301 - CLARK CEMETERY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 5301-000-5780-0000				CLARK CEMETERY TRUST	***Summary:***		*1,200.57*	*0.00*	*0.00*	*0.00*	*1,200.57*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 5301 - CLARK CEMETERY TRUST			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 5302 - FOREST HILL CEMETERY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 5302-000-5780-0000				FOREST HILL CEMETERY	***Summary:***		*668.48*	*0.00*	*0.00*	*0.00*	*668.48*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 5302 - FOREST HILL CEMETERY TRUST			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 5303 - WARREN CEMETERY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 5303-000-5780-0000				WARREN CEMETERY TRU	***Summary:***		*3,969.24*	*0.00*	*0.00*	*0.00*	*3,969.24*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 5303 - WARREN CEMETERY TRUST			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 5304 - PINE GROVE CEMETERY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 5304-000-5780-0000				PINE GROVE CEMETERY T	***Summary:***		*9,121.87*	*0.00*	*0.00*	*0.00*	*9,121.87*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 5304 - PINE GROVE CEMETERY TRUST			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 5305 - RURAL GLENN CEMETERY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 5305-000-5780-0000				RURAL GLENN CEMETERY	***Summary:***		*12,795.66*	*0.00*	*0.00*	*0.00*	*12,795.66*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 5305 - RURAL GLENN CEMETERY TRUST			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 5306 - BROOKSIDE CEMETERY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 5306-000-5780-0000				BROOKSIDE CEMETERY T	***Summary:***		*63,304.95*	*0.00*	*0.00*	*0.00*	*63,304.95*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 5306 - BROOKSIDE CEMETERY TRUST				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 5307 - GREENWOOD CEMETERY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 5307-000-5780-0000				GREENWOOD CEMETERY	***Summary:***		*11,715.32*	*0.00*	*0.00*	*0.00*	*11,715.32*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 5307 - GREENWOOD CEMETERY TRUST			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 5308 - LOVEWELL CEMETERY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 5308-000-5780-0000				LOVEWELL CEMETERY TR	***Summary:***		*698.52*	*0.00*	*0.00*	*0.00*	*698.52*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 5308 - LOVEWELL CEMETERY TRUST			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 5309 - BROOKSIDE SALE OF LOTS						
Group 2: Segment 2: Department					000 - unnamed						
Account: 5309-000-5780-0000				BROOKSIDE SALE OF LOT	***Summary:***		*26,377.51*	*0.00*	*0.00*	*0.00*	*26,377.51*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 5309 - BROOKSIDE SALE OF LOTS				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 5310 - NEW LAND CEMETERY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 5310-000-5780-0000				NEW LAND CEMETERY TR	***Summary:***		*1,084.76*	*0.00*	*0.00*	*0.00*	*1,084.76*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 5310 - NEW LAND CEMETERY TRUST				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 8500 - C. FAIRMAN COMMON TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8500-000-5780-0000				C. FAIRMAN COMMON TRU	***Summary:***		*7,881.45*	*0.00*	*0.00*	*0.00*	*7,881.45*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8500 - C. FAIRMAN COMMON TRUST				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 8501 - FREETOWN LIBRARY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8501-000-5780-0000				FREETOWN LIBRARY TRU	***Summary:***		*24,750.17*	*0.00*	*0.00*	*0.00*	*24,750.17*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 8501 - FREETOWN LIBRARY TRUST			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 8502 - BUFFUM LIBRARY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 8502-000-5780-0000				BUFFUM LIBRARY TRUST	***Summary:***		*5,622.74*	*0.00*	*0.00*	*0.00*	*5,622.74*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8502 - BUFFUM LIBRARY TRUST				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 8503 - CHURCH LIBRARY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8503-000-5780-0000				CHURCH LIBRARY TRUST	***Summary:***		*3,848.75* 0	*0.00*	*0.00*	*0.00*	*3,848.75*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 8503 - CHURCH LIBRARY TRUST			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 8504 - CLARK LIBRARY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 8504-000-5780-0000				CLARK LIBRARY TRUST	***Summary:***		*2,096.91*	*0.00*	*0.00*	*0.00*	*2,096.91*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 8504 - CLARK LIBRARY TRUST			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 8505 - HONOR ROLL FUND						
Group 2: Segment 2: Department					000 - unnamed						
Account: 8505-000-5780-0000				HONOR ROLL FUND		***Summary:***	*3,871.85*	*0.00*	*0.00*	*0.00*	*3,871.85*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 8505 - HONOR ROLL FUND			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 8506 - HUBBARDSTON COMM PARK FUND						
Group 2: Segment 2: Department					000 - unnamed						
Account: 8506-000-5780-0000				HUBBARDSTON COMM PA	***Summary:***		*9,270.42*	*0.00*	*0.00*	*0.00*	*9,270.42*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 8506 - HUBBARDSTON COMM PARK FUND			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 8507 - SCHOLARSHIP FUND						
Group 2: Segment 2: Department					000 - unnamed						
Account: 8507-000-5780-0000				SCHOLARSHIP FUND	***Summary:***		*66,641.82*	*0.00*	*0.00*	*0.00*	*66,641.82*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Group as: ****-***-****-****

Parameters: Fiscal Year: 2021 Start Date: 11/01/2020 end: 11/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8507 - SCHOLARSHIP FUND				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 8508 - HUBBARDSTON PRESERVATION TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8508-000-5780-0000				HUBBARDSTON PRESERV	***Summary:***		*12,198.23*	*1,600.00*	*2,420.50*	*0.00*	*13,018.73*
							0				
Payable	W21-10	Hubb Pres	11/12/2020	Appraisal	EAST QUABBIN LAND		0	1,600.00	0.00	0.00	10,598.23
Beginning			11/30/2020	Update			0	0.00	2,420.50	0.00	13,018.73
Total Group 2: Segment 2: Department				000 - unnamed				**1,600.00**	**2,420.50**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8508 - HUBBARDSTON PRESERVATION				**1,600.00**	**2,420.50**	**0.00**	
Group 1: Segment 1: Fund				Code: 8509 - TOWN CLOCK FUND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8509-000-5780-0000				TOWN CLOCK FUND	***Summary:***		*54.73*	*0.00*	*0.00*	*0.00*	*54.73*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 8509 - TOWN CLOCK FUND			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 8510 - HUBBARDSTON SCHOOL FUND						
Group 2: Segment 2: Department					000 - unnamed						
Account: 8510-000-5780-0000				HUBBARDSTON SCHOOL F	***Summary:***		*11,405.49*	*0.00*	*0.00*	*0.00*	*11,405.49*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8510 - HUBBARDSTON SCHOOL FUND				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 8511 - GB SCHOLARSHIP FUND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8511-000-5780-0000				GB SCHOLARSHIP FUND	***Summary:***		*35,912.81*	*0.00*	*0.00*	*0.00*	*35,912.81*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1:	**Segment 1: Fund**				Code: 8511 - GB SCHOLARSHIP FUND			**0.00**	**0.00**	**0.00**	
					206 Account(s) totaling:		7,888,780.02	1,575,548.52	510,237.20	0.00	6,823,468.70