

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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 OTH	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	

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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	100.00
							0				
Total Group 2: Segment 2: Department				114 - MODERATOR				0.00	0.00	0.00	

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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:		10,797.90	4,157.52	0.00	0.00	6,640.38
							0				
Payable	PW21-20	Payroll/1	04/01/2021	04/01/2021	PAYROLL		0	1,385.84	0.00	0.00	9,412.06
Payable	PW21-21	Payroll/1	04/15/2021	04/15/2021	PAYROLL		0	1,385.84	0.00	0.00	8,026.22
Payable	PW21-22	Payroll/1	04/29/2021	04/29/2021	PAYROLL		0	1,385.84	0.00	0.00	6,640.38
Account: 1000-122-5110-0000				EMPLOYEE SUPPORT	Summary:		258.00	251.96	216.96	0.00	223.00
							0				
Journal			04/01/2021		W21-20		0	0.00	216.96	0.00	474.96
Payable	W21-20	Executive/1	04/01/2021	Thibault 2021	THE MAIN STREET		0	35.00	0.00	0.00	439.96
Payable	W21-20	Treasurer/1	04/01/2021	4418372-	COLONIAL LIFE		0	216.96	0.00	0.00	223.00
Account: 1000-122-5200-0000				SERVICES	Summary:		27,614.98	4,222.48	0.00	0.00	23,392.50
							0				
Payable	W21-20	Executive/1	04/01/2021	130314	KP/LAW P.C.		0	2,930.73	0.00	0.00	24,684.25
Payable	W21-20	Executive/1	04/01/2021	130314	KP/LAW P.C.		0	228.00	0.00	0.00	24,456.25
Payable	W21-22	Treas/Coll/1	04/29/2021	1781	COPPOLA & COPPOLA		0	1,063.75	0.00	0.00	23,392.50
Account: 1000-122-5400-0000				SUPPLIES	Summary:		5,721.23	0.00	0.00	0.00	5,721.23
							0				
Total Group 2: Segment 2: Department				122 - SELECTMAN				8,631.96	216.96	0.00	

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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:		25,003.21	6,925.59	0.00	0.00	18,077.62
							0				
Payable	PW21-20	Payroll/1	04/01/2021	04/01/2021	PAYROLL		0	2,214.72	0.00	0.00	22,788.49
Payable	PW21-21	Payroll/1	04/15/2021	04/15/2021	PAYROLL		0	2,427.54	0.00	0.00	20,360.95
Payable	PW21-22	Payroll/1	04/29/2021	04/29/2021	PAYROLL		0	2,283.33	0.00	0.00	18,077.62
Account: 1000-129-5110-0000				EMPLOYEE SUPPORT	Summary:		2,137.65	832.92	0.00	0.00	1,304.73
							0				
Journal			04/01/2021		W21-20		0	216.96	0.00	0.00	1,920.69
Payable	W21-20	Executive/1	04/01/2021	2988440	GOVERNMENT FOA		0	100.00	0.00	0.00	1,820.69
Payable	W21-21	Executive/1	04/15/2021	034384971-	PRYOR LEARNING		0	299.00	0.00	0.00	1,521.69
Payable	W21-22	Treas/Coll/1	04/29/2021	4418375-	COLONIAL LIFE		0	216.96	0.00	0.00	1,304.73
Total Group 2: Segment 2: Department				129 - TOWN ADMINISTRATOR				7,758.51	0.00	0.00	

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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	

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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:		14,091.30	4,085.67	0.00	0.00	10,005.63
							0				
Payable	PW21-20	Payroll/1	04/01/2021	04/01/2021	PAYROLL		0	1,357.20	0.00	0.00	12,734.10
Payable	PW21-21	Payroll/1	04/15/2021	04/15/2021	PAYROLL		0	1,357.20	0.00	0.00	11,376.90
Payable	PW21-22	Payroll/1	04/29/2021	04/29/2021	PAYROLL		0	1,323.27	0.00	0.00	10,053.63
Payable	W21-22	Accountant/1	04/29/2021	DocuSign	KELLI PONTBRIAND		0	48.00	0.00	0.00	10,005.63
Account: 1000-135-5400-0000				SUPPLIES	Summary:		0.00	0.00	0.00	0.00	0.00
							0				
Total Group 2: Segment 2: Department				135 - ACCOUNTANT				4,085.67	0.00	0.00	

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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:		5,634.91	3,966.96	0.00	0.00	1,667.95
							0				
Payable	PW21-20	Payroll/1	04/01/2021	04/01/2021	PAYROLL		0	793.40	0.00	0.00	4,841.51
Payable	PW21-21	Payroll/1	04/15/2021	04/15/2021	PAYROLL		0	955.01	0.00	0.00	3,886.50
Payable	W21-21	Executive/1	04/15/2021	4313	REGIONAL		0	1,229.25	0.00	0.00	2,657.25
Payable	PW21-22	Payroll/1	04/29/2021	04/29/2021	PAYROLL		0	989.30	0.00	0.00	1,667.95
Account: 1000-141-5110-0000				EMPLOYEE SUPPORT	Summary:		18.00	0.00	0.00	0.00	18.00
							0				
Account: 1000-141-5200-0000				SERVICES	Summary:		15,651.71	5,666.66	0.00	0.00	9,985.05
							0				
Payable	W21-21	Executive/1	04/15/2021	4313	REGIONAL		0	5,666.66	0.00	0.00	9,985.05
Account: 1000-141-5400-0000				SUPPLIES	Summary:		180.37	61.00	0.00	0.00	119.37
							0				
Payable	W21-22	Assessor/1	04/29/2021	1 Roll	POSTMASTER		0	55.00	0.00	0.00	125.37
Payable	W21-22	Assessor/1	04/29/2021	March 2021	WORCESTER		0	6.00	0.00	0.00	119.37
Total Group 2: Segment 2: Department				141 - ASSESSOR				9,694.62	0.00	0.00	

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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:		19,774.70	7,413.00	0.00	0.00	12,361.70
							0				
Payable	PW21-20	Payroll/1	04/01/2021	04/01/2021	PAYROLL		0	2,471.00	0.00	0.00	17,303.70
Payable	PW21-21	Payroll/1	04/15/2021	04/15/2021	PAYROLL		0	2,471.00	0.00	0.00	14,832.70
Payable	PW21-22	Payroll/1	04/29/2021	04/29/2021	PAYROLL		0	2,471.00	0.00	0.00	12,361.70
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:		943.56	1,015.98	0.00	0.00	-72.42
							0				
Payable	W21-20	Treasurer/1	04/01/2021	510339	HARPERS PAYROLL		0	83.80	0.00	0.00	859.76
Payable	W21-21	Treasurer/1	04/15/2021	7792	UNIBANK FISCAL		0	500.00	0.00	0.00	359.76
Payable	W21-21	Treasurer/1	04/15/2021	513026	HARPERS PAYROLL		0	90.70	0.00	0.00	269.06
Payable	W21-22	Treas/Coll/1	04/29/2021	21-2797	KELLEY & RYAN		0	208.88	0.00	0.00	60.18
Payable	W21-22	Treas/Coll/1	04/29/2021	515681	HARPERS PAYROLL		0	82.60	0.00	0.00	-22.42
Payable	W21-22 Wire	Treasurer/1	04/29/2021	March 2021	FIDELITY BANK		0	50.00	0.00	0.00	-72.42
Account: 1000-149-5400-0000				SUPPLIES	Summary:		2,805.41	362.51	0.00	0.00	2,442.90
							0				
Payable	W21-21	Treasurer/1	04/15/2021	145081	FORMS & SUPPLIES		0	330.56	0.00	0.00	2,474.85
Payable	W21-21	Treasurer/1	04/15/2021	Bill Date	CAPITAL ONE		0	31.95	0.00	0.00	2,442.90
Account: 1000-149-5700-0000				OTHER	Summary:		758.91	0.00	0.00	0.00	758.91
							0				
Total Group 2: Segment 2: Department				149 - TREASURER/COLLECTOR				8,791.49	0.00	0.00	

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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:		16,291.31	4,366.60	0.00	0.00	11,924.71
							0				
Payable	W21-20	Select	04/01/2021	73913030521	SPECTRUM		0	11.61	0.00	0.00	16,279.70
Payable	W21-21	Selectboard/1	04/15/2021	10473730841	DELL MARKETING L.P.		0	135.00	0.00	0.00	16,144.70
Payable	W21-21	Selectboard/1	04/15/2021	2804	CM GEEKS INC.		0	2,102.00	0.00	0.00	14,042.70
Payable	W21-21	Selectboard/1	04/15/2021	90784033021	SPECTRUM		0	7.99	0.00	0.00	14,034.71
Payable	W21-21	Treasurer/1	04/15/2021	Bill Date	CAPITAL ONE		0	685.00	0.00	0.00	13,349.71
Payable	W21-22	Assessor/1	04/29/2021	11440	CAI TECHNOLOGIES		0	600.00	0.00	0.00	12,749.71
Payable	W21-22	Assessor/1	04/29/2021	10917	CAI TECHNOLOGIES		0	600.00	0.00	0.00	12,149.71
Payable	W21-22	Selectman/1	04/29/2021	73913040521	SPECTRUM		0	225.00	0.00	0.00	11,924.71
Total Group 2: Segment 2: Department				155 - INFORMATION TECHNOLOGY				4,366.60	0.00	0.00	

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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:	17,783.32	5,225.22	0.00	0.00	12,558.10
							0				
Payable	PW21-20	Payroll/1	04/01/2021	04/01/2021	PAYROLL		0	1,741.74	0.00	0.00	16,041.58
Payable	PW21-21	Payroll/1	04/15/2021	04/15/2021	PAYROLL		0	1,741.74	0.00	0.00	14,299.84
Payable	PW21-22	Payroll/1	04/29/2021	04/29/2021	PAYROLL		0	1,741.74	0.00	0.00	12,558.10
Account:	1000-161-5110-0000			EMPLOYEE SUPPORT		Summary:	1,295.00	25.00	0.00	0.00	1,270.00
							0				
Payable	W21-22	Town Clerk/1	04/29/2021	Laurie Reed	CITY & TOWN CLERKS		0	25.00	0.00	0.00	1,270.00
Account:	1000-161-5200-0000			SERVICES		Summary:	0.00	0.00	0.00	0.00	0.00
							0				
Account:	1000-161-5400-0000			SUPPLIES		Summary:	2,870.77	39.57	0.00	0.00	2,831.20
							0				
Payable	W21-20	Town Clerk/1	04/01/2021	218754480	W.B. MASON		0	20.95	0.00	0.00	2,849.82
Payable	W21-22	Town Clerk/1	04/29/2021	Postage	LAURIE REED		0	10.70	0.00	0.00	2,839.12
Payable	W21-22	Town Clerk/1	04/29/2021	219075157	W.B. MASON		0	7.92	0.00	0.00	2,831.20
Total Group 2: Segment 2: Department				161 - TOWN CLERK				5,289.79	0.00	0.00	

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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:	114.71	0.00	0.00	114.71
							0				
Total Group 2: Segment 2: Department				171 - CONSERVATION				0.00	0.00	0.00	

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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	

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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	

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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:		2,865.00	0.00	0.00	0.00	2,865.00
							0				
Total Group 2: Segment 2: Department				182 - ECONOMIC DEVELOPMENT				0.00	0.00	0.00	

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Group 2: Segment 2: Department				192 - BUILDING & MAINTENANCE							
Account: 1000-192-5100-0000				PERSONNEL	Summary:		3,700.70	832.90	0.00	0.00	2,867.80
							0				
Payable	PW21-20	Payroll/1	04/01/2021	04/01/2021	PAYROLL		0	315.21	0.00	0.00	3,385.49
Payable	PW21-21	Payroll/1	04/15/2021	04/15/2021	PAYROLL		0	157.45	0.00	0.00	3,228.04
Payable	PW21-22	Payroll/1	04/29/2021	04/29/2021	PAYROLL		0	360.24	0.00	0.00	2,867.80
Account: 1000-192-5200-0000				SERVICES	Summary:		14,280.64	4,183.41	0.00	0.00	10,097.23
							0				
Payable	W21-20	Select	04/01/2021	Walmart	ROBERTA THIBAUT		0	8.01	0.00	0.00	14,272.63
Payable	W21-20	Select	04/01/2021	Bill Date	VERIZON		0	34.78	0.00	0.00	14,237.85
Payable	W21-20	Select	04/01/2021	20560169	GLOBAL MONTELLO		0	120.89	0.00	0.00	14,116.96
Payable	W21-20	Select	04/01/2021	20552832	GLOBAL MONTELLO		0	250.03	0.00	0.00	13,866.93
Payable	W21-20	Select	04/01/2021	Bill Date	VERIZON		0	34.92	0.00	0.00	13,832.01
Payable	W21-20	Select	04/01/2021	51778	SECURITY BURGLAR		0	66.00	0.00	0.00	13,766.01
Payable	W21-20	Select	04/01/2021	Bill Date	VERIZON		0	221.05	0.00	0.00	13,544.96
Payable	W21-20	Select	04/01/2021	Bill Date	VERIZON		0	94.59	0.00	0.00	13,450.37
Payable	W21-20	Select	04/01/2021	Bill Date	VERIZON		0	38.80	0.00	0.00	13,411.57
Payable	W21-21	Selectboard/1	04/15/2021	5014431976	WELLS FARGO		0	189.00	0.00	0.00	13,222.57
Payable	W21-21	Selectboard/1	04/15/2021	218858495	W.B. MASON		0	145.96	0.00	0.00	13,076.61
Payable	W21-21	Selectboard/1	04/15/2021	Bill Date	VERIZON		0	38.29	0.00	0.00	13,038.32
Payable	W21-21	Selectboard/1	04/15/2021	21189790	GLOBAL MONTELLO		0	220.07	0.00	0.00	12,818.25
Payable	W21-21	Selectboard/1	04/15/2021	1174047716	AT&T		0	20.11	0.00	0.00	12,798.14
Payable	W21-22	Treas/Coll/1	04/29/2021	Bill Date	AMAZON.COM		0	427.81	0.00	0.00	12,370.33
Payable	W21-22	Selectman/1	04/29/2021	Bill Date	VERIZON		0	38.80	0.00	0.00	12,331.53
Payable	W21-22	Selectman/1	04/29/2021	WO116-6	WACHUSETT PEST		0	45.00	0.00	0.00	12,286.53
Payable	W21-22	Selectman/1	04/29/2021	Bill Date	VERIZON		0	35.57	0.00	0.00	12,250.96
Payable	W21-22	Selectman/1	04/29/2021	11748535	LEAF		0	363.35	0.00	0.00	11,887.61
Payable	W21-22	Selectman/1	04/29/2021	Bill Date	VERIZON		0	222.19	0.00	0.00	11,665.42
Payable	W21-22	Selectman/1	04/29/2021	11C04382058	READY REFRESH BY		0	53.90	0.00	0.00	11,611.52
Payable	W21-22	Selectman/1	04/29/2021	Bill Date	NATIONAL GRID		0	1,418.92	0.00	0.00	10,192.60
Payable	W21-22	Selectman/1	04/29/2021	Bill Date	VERIZON		0	95.37	0.00	0.00	10,097.23
Total Group 2: Segment 2: Department				192 - BUILDING & MAINTENANCE				5,016.31	0.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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:		193,802.37	68,102.06	0.00	0.00	125,700.31
							0				
Payable	PW21-20	Payroll/1	04/01/2021	04/01/2021	PAYROLL		0	24,606.36	0.00	0.00	169,196.01
Payable	PW21-21	Payroll/1	04/15/2021	04/15/2021	PAYROLL		0	21,179.30	0.00	0.00	148,016.71
Payable	PW21-22	Payroll/1	04/29/2021	04/29/2021	PAYROLL		0	22,316.40	0.00	0.00	125,700.31
Account: 1000-210-5110-0000				EMPLOYEE SUPPORT	Summary:		11,284.49	1,720.97	0.00	0.00	9,563.52
							0				
Payable	W21-20	Police/1	04/01/2021	A62429	TRIPPIS		0	90.00	0.00	0.00	11,194.49
Payable	W21-20	Police/1	04/01/2021	A62428	TRIPPIS		0	55.00	0.00	0.00	11,139.49
Payable	W21-20	Police/1	04/01/2021	B15161	TRIPPIS		0	450.00	0.00	0.00	10,689.49
Payable	W21-20	Police/1	04/01/2021	Bill Date	AT&T MOBILITY		0	110.11	0.00	0.00	10,579.38
Payable	W21-20	Police/1	04/01/2021	LAPG/Galls/G	CHRISTOPHER		0	488.73	0.00	0.00	10,090.65
Payable	W21-21	Police/1	04/15/2021	30560	MUNICIPAL POLICE		0	179.00	0.00	0.00	9,911.65
Payable	W21-21	Police/1	04/15/2021	B15382	TRIPPIS		0	245.00	0.00	0.00	9,666.65
Payable	W21-22	Police/1	04/29/2021	Bill Date	AT&T MOBILITY		0	103.13	0.00	0.00	9,563.52
Account: 1000-210-5200-0000				SERVICES	Summary:		170.67	10.45	0.00	0.00	160.22
							0				
Payable	W21-21	Treasurer/1	04/15/2021	Bill Date	CAPITAL ONE		0	10.45	0.00	0.00	160.22
Account: 1000-210-5400-0000				SUPPLIES	Summary:		4,204.05	2,340.33	0.00	0.00	1,863.72
							0				
Payable	W21-20	Police/1	04/01/2021	5951221636	DRAGER SAFETY		0	314.00	0.00	0.00	3,890.05
Payable	W21-20	Police/1	04/01/2021	15249	T.J. & SONS		0	75.00	0.00	0.00	3,815.05
Payable	W21-20	Police/1	04/01/2021	412-354772	FISHER AUTO PARTS		0	120.70	0.00	0.00	3,694.35
Payable	W21-20	Police/1	04/01/2021	68891081542	ADVANCED AUTO		0	81.99	0.00	0.00	3,612.36
Payable	W21-20	Police/1	04/01/2021	68891081656	ADVANCED AUTO		0	81.99	0.00	0.00	3,530.37
Payable	W21-20	Police/1	04/01/2021	2544178	XEROX FINANCIAL		0	126.50	0.00	0.00	3,403.87
Payable	W21-20	Police/1	04/01/2021	218820732	W.B. MASON		0	14.09	0.00	0.00	3,389.78
Payable	W21-20	Police/1	04/01/2021	218864276	W.B. MASON		0	110.97	0.00	0.00	3,278.81
Payable	W21-21	Police/1	04/15/2021	219224573	W.B. MASON		0	422.39	0.00	0.00	2,856.42
Payable	W21-21	Police/1	04/15/2021	3 Rolls 1 .20	POSTMASTER		0	130.00	0.00	0.00	2,726.42
Payable	W21-22	Treas/Coll/1	04/29/2021	Bill Date	AMAZON.COM		0	39.99	0.00	0.00	2,686.43
Payable	W21-22	Police/1	04/29/2021	598223	PETES TIRE BARN INC.		0	620.00	0.00	0.00	2,066.43
Payable	W21-22	Police/1	04/29/2021	307453	SUNNYSIDE FORD		0	129.95	0.00	0.00	1,936.48
Payable	W21-22	Police/1	04/29/2021	219412610	W.B. MASON		0	72.76	0.00	0.00	1,863.72
Total Group 2: Segment 2: Department				210 - POLICE				72,173.81	0.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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:		143,948.16	45,459.41	0.00	0.00	98,488.75
							0				
Payable	PW21-20	Payroll/1	04/01/2021	04/01/2021	PAYROLL		0	13,188.09	0.00	0.00	130,760.07
Payable	PW21-21	Payroll/1	04/15/2021	04/15/2021	PAYROLL		0	13,066.21	0.00	0.00	117,693.86
Payable	PW21-22	Payroll/1	04/29/2021	04/29/2021	PAYROLL		0	15,205.11	0.00	0.00	102,488.75
Journal			04/30/2021		Fire		0	4,000.00	0.00	0.00	98,488.75
Account: 1000-220-5110-0000				EMPLOYEE SUPPORT	Summary:		952.30	161.55	0.00	0.00	790.75
							0				
Payable	W21-22	Fire/1	04/29/2021	405057-59168	ANCHORTEX		0	161.55	0.00	0.00	790.75
Account: 1000-220-5200-0000				SERVICES	Summary:		949.25	1,347.14	4,000.00	0.00	3,602.11
							0				
Payable	W21-20	Fire/1	04/01/2021	21162704	GLOBAL MONTELLO		0	241.96	0.00	0.00	707.29
Payable	W21-20	Fire/1	04/01/2021	Bill Date	NATIONAL GRID		0	91.10	0.00	0.00	616.19
Payable	W21-21	Fire/1	04/15/2021	5469682	ROY BROS OIL AND		0	508.58	0.00	0.00	107.61
Payable	W21-21	Fire/1	04/15/2021	09540019806	REPUBLIC SERVICES		0	380.68	0.00	0.00	-273.07
Payable	W21-21	Fire/1	04/15/2021	194610	FIRE TECH & SAFETY		0	15.00	0.00	0.00	-288.07
Payable	W21-22	Fire/1	04/29/2021	Bill Date	NATIONAL GRID		0	74.82	0.00	0.00	-362.89
Payable	W21-22	Fire/1	04/29/2021	195022	FIRE TECH & SAFETY		0	35.00	0.00	0.00	-397.89
Journal			04/30/2021		Fire		0	0.00	4,000.00	0.00	3,602.11
Account: 1000-220-5400-0000				SUPPLIES	Summary:		14,007.43	336.22	10.00	0.00	13,681.21
							0				
Payable	W21-21	Fire/1	04/15/2021	387507	FIREMATIC SUPPLY		0	230.24	0.00	0.00	13,777.19
Payable	W21-22	Fire/1	04/29/2021	412-355593	FISHER AUTO PARTS		0	0.00	10.00	0.00	13,787.19
Payable	W21-22	Fire/1	04/29/2021	412-355562	FISHER AUTO PARTS		0	89.99	0.00	0.00	13,697.20
Payable	W21-22	Fire/1	04/29/2021	117917	TRACTOR SUPPLY		0	15.99	0.00	0.00	13,681.21
Account: 1000-220-5700-0000				OTHER	Summary:		5,161.88	0.00	0.00	0.00	5,161.88
							0				
Total Group 2: Segment 2: Department				220 - FIRE				47,304.32	4,010.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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:		18,287.11	2,803.46	0.00	0.00	15,483.65
							0				
Payable	W21-20	Fire/1	04/01/2021	Ambulance	FRANCES MARCOUX		0	94.35	0.00	0.00	18,192.76
Payable	W21-20	Fire/1	04/01/2021	73905030521	SPECTRUM		0	213.39	0.00	0.00	17,979.37
Payable	W21-21	Fire/1	04/15/2021	E03312021-	COMSTAR		0	604.85	0.00	0.00	17,374.52
Payable	W21-22	Fire/1	04/29/2021	20232	48 GARDNER ROAD		0	1,677.72	0.00	0.00	15,696.80
Payable	W21-22	Fire/1	04/29/2021	73905040521	SPECTRUM		0	213.15	0.00	0.00	15,483.65
Account: 1000-231-5400-0000				SUPPLIES	Summary:		4,772.91	2,110.32	0.00	0.00	2,662.59
							0				
Payable	W21-20	Fire/1	04/01/2021	9823855086	GRAINGER		0	37.45	0.00	0.00	4,735.46
Payable	W21-20	Fire/1	04/01/2021	83996039	BOUND TREE		0	85.07	0.00	0.00	4,650.39
Payable	W21-20	Fire/1	04/01/2021	83989658	BOUND TREE		0	73.96	0.00	0.00	4,576.43
Payable	W21-20	Fire/1	04/01/2021	83989657	BOUND TREE		0	73.96	0.00	0.00	4,502.47
Payable	W21-21	Fire/1	04/15/2021	84009738	BOUND TREE		0	517.31	0.00	0.00	3,985.16
Payable	W21-21	Fire/1	04/15/2021	15478453	QUILL CORP.		0	5.96	0.00	0.00	3,979.20
Payable	W21-21	Fire/1	04/15/2021	15464444	QUILL CORP.		0	23.49	0.00	0.00	3,955.71
Payable	W21-21	Fire/1	04/15/2021	March 2021	HEYWOOD HOSPITAL		0	635.39	0.00	0.00	3,320.32
Payable	W21-21	Fire/1	04/15/2021	15468858	QUILL CORP.		0	7.96	0.00	0.00	3,312.36
Payable	W21-21	Fire/1	04/15/2021	15503982	QUILL CORP.		0	139.99	0.00	0.00	3,172.37
Payable	W21-21	Fire/1	04/15/2021	84009739	BOUND TREE		0	86.77	0.00	0.00	3,085.60
Payable	W21-21	Fire/1	04/15/2021	84004669	BOUND TREE		0	100.96	0.00	0.00	2,984.64
Payable	W21-22	Fire/1	04/29/2021	9978418739	AIRGAS USA LLC		0	77.28	0.00	0.00	2,907.36
Payable	W21-22	Fire/1	04/29/2021	01D04433877	READY REFRESH BY		0	58.33	0.00	0.00	2,849.03
Payable	W21-22	Fire/1	04/29/2021	March 2021	HEYWOOD HOSPITAL		0	46.45	0.00	0.00	2,802.58
Payable	W21-22	Fire/1	04/29/2021	15604379	QUILL CORP.		0	139.99	0.00	0.00	2,662.59
Account: 1000-231-5700-0000				OTHER	Summary:		3,731.27	125.00	0.00	0.00	3,606.27
							0				
Payable	W21-20	Fire/1	04/01/2021	DPH Payment	TAYLOR WILKINSON		0	125.00	0.00	0.00	3,606.27
Total Group 2: Segment 2: Department				231 - AMBULANCE				5,038.78	0.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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:	7,524.30	4,483.50	0.00	0.00
								0			3,040.80
Payable	PW21-20	Payroll/1	04/01/2021	04/01/2021	PAYROLL		0	1,494.50	0.00	0.00	6,029.80
Payable	PW21-21	Payroll/1	04/15/2021	04/15/2021	PAYROLL		0	1,494.50	0.00	0.00	4,535.30
Payable	PW21-22	Payroll/1	04/29/2021	04/29/2021	PAYROLL		0	1,494.50	0.00	0.00	3,040.80
Account: 1000-241-5200-0000				SERVICES			Summary:	11,145.88	2,229.16	0.00	0.00
								0			8,916.72
Payable	W21-21	Executive/1	04/15/2021	51	CITY OF GARDNER		0	2,229.16	0.00	0.00	8,916.72
Account: 1000-241-5400-0000				SUPPLIES			Summary:	420.60	0.00	0.00	0.00
								0			420.60
Total Group 2: Segment 2: Department				241 - BUILDING				6,712.66	0.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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:		550.00	0.00	0.00	0.00	550.00
							0				
Account: 1000-291-5200-0000				SERVICES	Summary:		476.80	748.14	374.07	0.00	102.73
							0				
Journal			04/15/2021		W21-21		0	0.00	374.07	0.00	850.87
Journal			04/15/2021		Reverse		0	374.07	0.00	0.00	476.80
Payable	W21-21	EMD/1	04/15/2021	218866901	W.B. MASON		0	374.07	0.00	0.00	102.73
Account: 1000-291-5400-0000				SUPPLIES	Summary:		192.19	374.07	374.07	0.00	192.19
							0				
Journal			04/15/2021		Reverse		0	0.00	374.07	0.00	566.26
Journal			04/15/2021		W21-21		0	374.07	0.00	0.00	192.19
Total Group 2: Segment 2: Department				291 - EMERGENCY MANAGEMENT				1,122.21	748.14	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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:		4,419.50	4,419.50	0.00	0.00	0.00
							0				
Payable	W21-21	Executive/1	04/15/2021	Q4 2021	CITY OF GARDNER		0	4,419.50	0.00	0.00	0.00
Total Group 2: Segment 2: Department				292 - ANIMAL CONTROL				4,419.50	0.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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:		0.00	0.00	0.00	0.00	0.00
							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: 04/01/2021 end: 04/30/2021

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:		4,602.70	0.00	0.00	0.00	4,602.70
							0				
Total Group 2: Segment 2: Department				299 - DISPATCH SERVICES				0.00	0.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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:		1,219,983.49	0.00	0.00	0.00	1,219,983.49
							0				
Account:	1000-300-5701-0000			QUABBIN REGIONAL CENT	Summary:		7,461.71	0.00	0.00	0.00	7,461.71
							0				
Account:	1000-300-5702-0000			MONTACHUSETT REGION	Summary:		140,904.92	133,750.36	0.00	0.00	7,154.56
							0				
Payable	W21-21	Treasurer/1	04/15/2021	Q4 2021	MONTACHUSETT		0	133,750.36	0.00	0.00	7,154.56
Total Group 2: Segment 2: Department				300 - SCHOOL				133,750.36	0.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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:		119,836.53	38,848.09	0.00	0.00	80,988.44
							0				
Payable	PW21-20	Payroll/1	04/01/2021	04/01/2021	PAYROLL		0	12,452.64	0.00	0.00	107,383.89
Payable	PW21-21	Payroll/1	04/15/2021	04/15/2021	PAYROLL		0	13,210.00	0.00	0.00	94,173.89
Payable	PW21-22	Payroll/1	04/29/2021	04/29/2021	PAYROLL		0	13,185.45	0.00	0.00	80,988.44
Account: 1000-420-5110-0000				EMPLOYEE SUPPORT	Summary:		9,888.35	808.69	0.00	0.00	9,079.66
							0				
Payable	W21-20	DPW/1	04/01/2021	1226	CHAINSAW		0	80.00	0.00	0.00	9,808.35
Payable	W21-20	DPW/1	04/01/2021	Bobs	ROBERT CROMPTON		0	189.99	0.00	0.00	9,618.36
Payable	W21-20	DPW/1	04/01/2021	1090112692	UNIFIRST		0	64.27	0.00	0.00	9,554.09
Payable	W21-20	DPW/1	04/01/2021	1090115590	UNIFIRST		0	59.59	0.00	0.00	9,494.50
Payable	W21-21	DPW/1	04/15/2021	License	JACOB HAKALA		0	60.00	0.00	0.00	9,434.50
Payable	W21-21	DPW/1	04/15/2021	License	JACOB HAKALA		0	75.00	0.00	0.00	9,359.50
Payable	W21-21	DPW/1	04/15/2021	1090118568	UNIFIRST		0	59.59	0.00	0.00	9,299.91
Payable	W21-21	DPW/1	04/15/2021	1090121519	UNIFIRST		0	59.59	0.00	0.00	9,240.32
Payable	W21-22	DPW/1	04/29/2021	Postage	DENNIS ODONNELL		0	9.80	0.00	0.00	9,230.52
Payable	W21-22	DPW/1	04/29/2021	1090124593	UNIFIRST		0	98.23	0.00	0.00	9,132.29
Payable	W21-22	DPW/1	04/29/2021	1090127879	UNIFIRST		0	52.63	0.00	0.00	9,079.66
Account: 1000-420-5200-0000				SERVICES	Summary:		13,802.12	3,791.78	0.00	0.00	10,010.34
							0				
Payable	W21-20	DPW/1	04/01/2021	I535713-IN	L.F. POWERS CO		0	976.21	0.00	0.00	12,825.91
Payable	W21-20	DPW/1	04/01/2021	Bill Date	QLT CONSUMER		0	5.90	0.00	0.00	12,820.01
Payable	W21-20	DPW/1	04/01/2021	09540019814	REPUBLIC SERVICES		0	97.67	0.00	0.00	12,722.34
Payable	W21-20	DPW/1	04/01/2021	Mack Truck	MARTIN MCAVEY		0	427.00	0.00	0.00	12,295.34
Payable	W21-20	DPW/1	04/01/2021	82831031921	SPECTRUM		0	84.99	0.00	0.00	12,210.35
Payable	W21-20	DPW/1	04/01/2021	I535527-IN	L.F. POWERS CO		0	545.05	0.00	0.00	11,665.30
Payable	W21-21	Executive/1	04/15/2021	1388-A	NEL CORPORATION		0	853.88	0.00	0.00	10,811.42
Payable	W21-21	DPW/1	04/15/2021	89430040121	SPECTRUM		0	7.99	0.00	0.00	10,803.43
Payable	W21-21	DPW/1	04/15/2021	Bill Date	NATIONAL GRID		0	179.58	0.00	0.00	10,623.85
Payable	W21-21	DPW/1	04/15/2021	9876099421	VERIZON WIRELESS		0	51.49	0.00	0.00	10,572.36
Payable	W21-21	DPW/1	04/15/2021	9111630111	AIRGAS USA LLC		0	49.75	0.00	0.00	10,522.61
Payable	W21-22	DPW/1	04/29/2021	82831041921	SPECTRUM		0	84.99	0.00	0.00	10,437.62
Payable	W21-22	DPW/1	04/29/2021	Bill Date	NATIONAL GRID		0	427.28	0.00	0.00	10,010.34
Account: 1000-420-5400-0000				SUPPLIES	Summary:		73,538.49	19,791.04	0.00	0.00	53,747.45
							0				
Payable	W21-20	DPW/1	04/01/2021	68891085544	ADVANCED AUTO		0	26.95	0.00	0.00	73,511.54

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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:		73,538.49	19,791.04	0.00	0.00	53,747.45
Payable	W21-20	DPW/1	04/01/2021	0016984-00	CONCRETE		0	237.32	0.00	0.00	73,274.22
Payable	W21-20	DPW/1	04/01/2021	68891084658	ADVANCED AUTO		0	7.91	0.00	0.00	73,266.31
Payable	W21-20	DPW/1	04/01/2021	1211007	DENNIS K. BURKE INC.		0	2,157.57	0.00	0.00	71,108.74
Payable	W21-20	DPW/1	04/01/2021	16175	DONBECK SALES		0	30.00	0.00	0.00	71,078.74
Payable	W21-20	DPW/1	04/01/2021	927494	PALMER PAVING		0	2,673.60	0.00	0.00	68,405.14
Payable	W21-20	DPW/1	04/01/2021	68891081656	ADVANCED AUTO		0	2.96	0.00	0.00	68,402.18
Payable	W21-20	DPW/1	04/01/2021	927495	PALMER PAVING		0	3,736.00	0.00	0.00	64,666.18
Payable	W21-20	DPW/1	04/01/2021	68891084658	ADVANCED AUTO		0	37.96	0.00	0.00	64,628.22
Payable	W21-20	DPW/1	04/01/2021	P00618	C.N. WOOD		0	269.62	0.00	0.00	64,358.60
Payable	W21-21	DPW/1	04/15/2021	68891092547	ADVANCED AUTO		0	38.16	0.00	0.00	64,320.44
Payable	W21-21	DPW/1	04/15/2021	68891099665	ADVANCED AUTO		0	39.89	0.00	0.00	64,280.55
Payable	W21-21	DPW/1	04/15/2021	68891099550	ADVANCED AUTO		0	8.27	0.00	0.00	64,272.28
Payable	W21-21	DPW/1	04/15/2021	68891098665	ADVANCED AUTO		0	2.10	0.00	0.00	64,270.18
Payable	W21-21	DPW/1	04/15/2021	68891097664	ADVANCED AUTO		0	32.10	0.00	0.00	64,238.08
Payable	W21-21	DPW/1	04/15/2021	15462-1440	GENDEN AUTO PARTS		0	121.99	0.00	0.00	64,116.09
Payable	W21-21	DPW/1	04/15/2021	68891097549	ADVANCED AUTO		0	6.89	0.00	0.00	64,109.20
Payable	W21-21	DPW/1	04/15/2021	68891093547	ADVANCED AUTO		0	7.71	0.00	0.00	64,101.49
Payable	W21-21	DPW/1	04/15/2021	68891092662	ADVANCED AUTO		0	24.41	0.00	0.00	64,077.08
Payable	W21-21	DPW/1	04/15/2021	68891091662	ADVANCED AUTO		0	24.41	0.00	0.00	64,052.67
Payable	W21-21	DPW/1	04/15/2021	16250	DONBECK SALES		0	8.99	0.00	0.00	64,043.68
Payable	W21-21	DPW/1	04/15/2021	26927	TOM BERUBE		0	215.00	0.00	0.00	63,828.68
Payable	W21-21	DPW/1	04/15/2021	304983	STATE LINE TRUCK		0	54.28	0.00	0.00	63,774.40
Payable	W21-21	DPW/1	04/15/2021	68891093547	ADVANCED AUTO		0	14.61	0.00	0.00	63,759.79
Payable	W21-21	DPW/1	04/15/2021	71427786	FLEETPRIDE INC.		0	31.33	0.00	0.00	63,728.46
Payable	W21-21	DPW/1	04/15/2021	25075-1	BAYSTATE		0	36.61	0.00	0.00	63,691.85
Payable	W21-21	DPW/1	04/15/2021	21191314	GLOBAL MONTELLO		0	296.22	0.00	0.00	63,395.63
Payable	W21-21	DPW/1	04/15/2021	P00661	C.N. WOOD		0	462.60	0.00	0.00	62,933.03
Payable	W21-21	DPW/1	04/15/2021	P00650	C.N. WOOD		0	457.05	0.00	0.00	62,475.98
Payable	W21-22	Treas/Coll/1	04/29/2021	Bill Date	AMAZON.COM		0	157.98	0.00	0.00	62,318.00
Payable	W21-22	DPW/1	04/29/2021	219287908	W.B. MASON		0	33.42	0.00	0.00	62,284.58
Payable	W21-22	DPW/1	04/29/2021	68891111555	ADVANCED AUTO		0	35.09	0.00	0.00	62,249.49
Payable	W21-22	DPW/1	04/29/2021	85697831	SAFETY-KLEEN		0	170.11	0.00	0.00	62,079.38
Payable	W21-22	DPW/1	04/29/2021	930757	PALMER PAVING		0	4,056.90	0.00	0.00	58,022.48
Payable	W21-22	DPW/1	04/29/2021	P23074	MONROE TRACTOR &		0	287.28	0.00	0.00	57,735.20
Payable	W21-22	DPW/1	04/29/2021	P23111	MONROE TRACTOR &		0	62.45	0.00	0.00	57,672.75
Payable	W21-22	DPW/1	04/29/2021	93570	SUNNYSIDE FORD		0	91.54	0.00	0.00	57,581.21

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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:		73,538.49	19,791.04	0.00	0.00	53,747.45
Payable	W21-22	DPW/1	04/29/2021	295150	SCHMIDT EQUIPMENT		0	2,499.17	0.00	0.00	55,082.04
Payable	W21-22	DPW/1	04/29/2021	71719122	FLEETPRIDE INC.		0	56.12	0.00	0.00	55,025.92
Payable	W21-22	DPW/1	04/29/2021	25186-1	BAYSTATE		0	598.08	0.00	0.00	54,427.84
Payable	W21-22	DPW/1	04/29/2021	68891103666	ADVANCED AUTO		0	8.38	0.00	0.00	54,419.46
Payable	W21-22	DPW/1	04/29/2021	21-0411-hu	DAVID J. BENNETT		0	220.57	0.00	0.00	54,198.89
Payable	W21-22	DPW/1	04/29/2021	P22961	MONROE TRACTOR &		0	451.44	0.00	0.00	53,747.45
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				63,239.60	0.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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:		19,702.10	2,396.82	0.00	0.00	17,305.28
							0				
Payable	PW21-22	Payroll/1	04/29/2021	04/29/2021	PAYROLL		0	2,396.82	0.00	0.00	17,305.28
Account: 1000-423-5200-0000				SERVICES	Summary:		1,151.00	1,683.00	0.00	0.00	-532.00
							0				
Payable	W21-20	DPW/1	04/01/2021	March 2021	GRASS HOPPER		0	450.00	0.00	0.00	701.00
Payable	W21-20	DPW/1	04/01/2021	March 2021	GRASS HOPPER		0	1,233.00	0.00	0.00	-532.00
Account: 1000-423-5400-0000				SUPPLIES	Summary:		41,851.23	34,959.02	0.00	0.00	6,892.21
							0				
Payable	W21-20	DPW/1	04/01/2021	1211008	DENNIS K. BURKE INC.		0	2,308.53	0.00	0.00	39,542.70
Payable	W21-20	DPW/1	04/01/2021	20212136	LEED SALT		0	2,189.59	0.00	0.00	37,353.11
Payable	W21-20	DPW/1	04/01/2021	70303605	FLEETPRIDE INC.		0	16.18	0.00	0.00	37,336.93
Payable	W21-20	DPW/1	04/01/2021	20212137	LEED SALT		0	2,047.59	0.00	0.00	35,289.34
Payable	W21-20	DPW/1	04/01/2021	20212144	LEED SALT		0	1,884.52	0.00	0.00	33,404.82
Payable	W21-20	DPW/1	04/01/2021	20212135	LEED SALT		0	2,086.09	0.00	0.00	31,318.73
Payable	W21-20	DPW/1	04/01/2021	70346690	FLEETPRIDE INC.		0	373.73	0.00	0.00	30,945.00
Payable	W21-20	DPW/1	04/01/2021	1198	EASTERN WEAR		0	213.73	0.00	0.00	30,731.27
Payable	W21-20	DPW/1	04/01/2021	6108	HUBB EQUIPMENT INC.		0	99.95	0.00	0.00	30,631.32
Payable	W21-20	DPW/1	04/01/2021	20212145	LEED SALT		0	1,985.01	0.00	0.00	28,646.31
Payable	W21-20	DPW/1	04/01/2021	20212134	LEED SALT		0	1,986.81	0.00	0.00	26,659.50
Payable	W21-21	DPW/1	04/15/2021	1668	SAFE ROAD		0	2,023.56	0.00	0.00	24,635.94
Payable	W21-22	DPW/1	04/29/2021	21-0412-hu	DAVID J. BENNETT		0	5,000.00	0.00	0.00	19,635.94
Payable	W21-22	DPW/1	04/29/2021	25199-1	BAYSTATE		0	698.54	0.00	0.00	18,937.40
Payable	W21-22	DPW/1	04/29/2021	9070	CENTRAL EQUIPMENT		0	7,841.12	0.00	0.00	11,096.28
Payable	W21-22	DPW/1	04/29/2021	20212202	LEED SALT		0	2,167.32	0.00	0.00	8,928.96
Payable	W21-22	DPW/1	04/29/2021	20212199	LEED SALT		0	2,036.75	0.00	0.00	6,892.21
Total Group 2: Segment 2: Department				423 - SNOW & ICE				39,038.84	0.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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:		1,358.26	413.10	0.00	0.00	945.16
							0				
Payable	W21-20	DPW/1	04/01/2021	Bill Date	NATIONAL GRID		0	10.00	0.00	0.00	1,348.26
Payable	W21-21	DPW/1	04/15/2021	Bill Date	NATIONAL GRID		0	357.71	0.00	0.00	990.55
Payable	W21-22	DPW/1	04/29/2021	Bill Date	NATIONAL GRID		0	10.00	0.00	0.00	980.55
Payable	W21-22	DPW/1	04/29/2021	Bill Date	NATIONAL GRID		0	34.05	0.00	0.00	946.50
Payable	W21-22	DPW/1	04/29/2021	Bill Date	NATIONAL GRID		0	1.34	0.00	0.00	945.16
Total Group 2: Segment 2: Department				424 - STREET LIGHTS				413.10	0.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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:		569.55	381.60	95.17	0.00	283.12
							0				
Payable	W21-21	DPW/1	04/15/2021	68891102666	ADVANCED AUTO		0	63.12	0.00	0.00	506.43
Payable	W21-21	DPW/1	04/15/2021	68891102666	ADVANCED AUTO		0	34.96	0.00	0.00	471.47
Payable	W21-21	DPW/1	04/15/2021	68891099665	ADVANCED AUTO		0	0.00	10.00	0.00	481.47
Payable	W21-21	DPW/1	04/15/2021	68891098665	ADVANCED AUTO		0	47.51	0.00	0.00	433.96
Payable	W21-21	DPW/1	04/15/2021	16799	GARDNER POWER		0	132.00	0.00	0.00	301.96
Payable	W21-22	DPW/1	04/29/2021	68891102666	ADVANCED AUTO		0	104.01	0.00	0.00	197.95
Payable	W21-22	DPW/1	04/29/2021	68891102666	ADVANCED AUTO		0	0.00	85.17	0.00	283.12
Total Group 2: Segment 2: Department				491 - CEMETERY				381.60	95.17	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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:		357.03	0.00	0.00	0.00	357.03
							0				
Total Group 2: Segment 2: Department				510 - BOARD OF HEALTH				0.00	0.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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:		5,585.00	1,508.49	0.00	0.00	4,076.51
							0				
Payable	PW21-20	Payroll/1	04/01/2021	04/01/2021	PAYROLL		0	199.80	0.00	0.00	5,385.20
Payable	PW21-21	Payroll/1	04/15/2021	04/15/2021	PAYROLL		0	639.36	0.00	0.00	4,745.84
Payable	PW21-22	Payroll/1	04/29/2021	04/29/2021	PAYROLL		0	669.33	0.00	0.00	4,076.51
Account: 1000-541-5200-0000				SERVICES	Summary:		1,054.10	0.00	0.00	0.00	1,054.10
							0				
Account: 1000-541-5400-0000				SUPPLIES	Summary:		1,255.09	635.93	54.72	0.00	673.88
							0				
Payable	W21-21	COA/1	04/15/2021	CTS 4/7/21 &	CLAUDIA PROVENCAL		0	496.03	0.00	0.00	759.06
Payable	Reissue Ck	Reissue/Ck	04/29/2021	May Baskets	PAT LAMOUREUX		0	54.72	0.00	0.00	704.34
Payable	W21-22	COA/1	04/29/2021	May Baskets	PAM LAMOUREUX		0	0.00	54.72	0.00	759.06
Payable	W21-22	COA/1	04/29/2021	Music Show	CLAUDIA PROVENCAL		0	16.48	0.00	0.00	742.58
Payable	W21-22	COA/1	04/29/2021	May Baskets	PAM LAMOUREUX		0	54.72	0.00	0.00	687.86
Payable	W21-22	COA/1	04/29/2021	BJS 2021	NANCY AFONSO		0	13.98	0.00	0.00	673.88
Total Group 2: Segment 2: Department				541 - SENIOR CENTER				2,144.42	54.72	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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:		3,744.89	0.00	0.00	0.00	3,744.89
							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:		18,055.71	706.90	0.00	0.00	17,348.81
							0				
Payable	W21-21	Veterans/1	04/15/2021	April 2021	418-439		0	706.90	0.00	0.00	17,348.81
Total Group 2: Segment 2: Department				543 - VETERANS				706.90	0.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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:		17,878.04	4,134.96	0.00	0.00	13,743.08
							0				
Payable	PW21-20	Payroll/1	04/01/2021	04/01/2021	PAYROLL		0	1,382.07	0.00	0.00	16,495.97
Payable	PW21-21	Payroll/1	04/15/2021	04/15/2021	PAYROLL		0	1,348.30	0.00	0.00	15,147.67
Payable	PW21-22	Payroll/1	04/29/2021	04/29/2021	PAYROLL		0	1,404.59	0.00	0.00	13,743.08
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:		6,239.45	3,600.77	0.00	0.00	2,638.68
							0				
Payable	W21-20	Library/1	04/01/2021	21138236	GLOBAL MONTELLO		0	339.30	0.00	0.00	5,900.15
Payable	W21-20	Library/1	04/01/2021	21148572	GLOBAL MONTELLO		0	296.26	0.00	0.00	5,603.89
Payable	W21-20	Library/1	04/01/2021	Bill Date	VERIZON		0	28.79	0.00	0.00	5,575.10
Payable	W21-21	Library/1	04/15/2021	Bill Date	NATIONAL GRID		0	683.02	0.00	0.00	4,892.08
Payable	W21-21	Library/1	04/15/2021	1 year	TIME		0	72.28	0.00	0.00	4,819.80
Payable	W21-21	Library/1	04/15/2021	6933056	DEMCO		0	419.74	0.00	0.00	4,400.06
Payable	W21-21	Library/1	04/15/2021	Bill Date	AMAZON.COM		0	359.93	0.00	0.00	4,040.13
Payable	W21-22	Library/1	04/29/2021	6936935	DEMCO		0	419.74	0.00	0.00	3,620.39
Payable	W21-22	Library/1	04/29/2021	08424093	VERIZON BUSINESS		0	0.05	0.00	0.00	3,620.34
Payable	W21-22	Library/1	04/29/2021	Bill Date	AMAZON.COM		0	106.76	0.00	0.00	3,513.58
Payable	W21-22	Library/1	04/29/2021	21189788	GLOBAL MONTELLO		0	403.66	0.00	0.00	3,109.92
Payable	W21-22	Library/1	04/29/2021	Bill Date	NATIONAL GRID		0	442.21	0.00	0.00	2,667.71
Payable	W21-22	Library/1	04/29/2021	Bill Date	VERIZON		0	29.03	0.00	0.00	2,638.68
Account: 1000-610-5400-0000				SUPPLIES	Summary:		11,305.02	1,805.18	0.00	0.00	9,499.84
							0				
Payable	W21-20	Library/1	04/01/2021	843863	MICRO MARKETING		0	16.99	0.00	0.00	11,288.03
Payable	W21-20	Library/1	04/01/2021	1 Year	COUNTRY LIVING		0	29.97	0.00	0.00	11,258.06
Payable	W21-20	Library/1	04/01/2021	12 Issues	CONSUMER REPORTS		0	30.00	0.00	0.00	11,228.06
Payable	W21-20	Library/1	04/01/2021	7 Issues	SOUTHERN LADY		0	27.98	0.00	0.00	11,200.08
Payable	W21-20	Library/1	04/01/2021	Bill Date	WALMART Community		0	25.66	0.00	0.00	11,174.42
Payable	W21-20	Library/1	04/01/2021	51919834	INGRAM LIBRARY		0	488.34	0.00	0.00	10,686.08
Payable	W21-20	Library/1	04/01/2021	ARU0317732	KNOW BUDDY		0	496.07	0.00	0.00	10,190.01
Payable	W21-20	Library/1	04/01/2021	51919835	INGRAM LIBRARY		0	25.69	0.00	0.00	10,164.32
Payable	W21-21	Library/1	04/15/2021	52071836	INGRAM LIBRARY		0	53.23	0.00	0.00	10,111.09
Payable	W21-21	Library/1	04/15/2021	51789812	INGRAM LIBRARY		0	51.81	0.00	0.00	10,059.28
Payable	W21-21	Library/1	04/15/2021	1840276	CENTER POINT		0	46.74	0.00	0.00	10,012.54
Payable	W21-21	Library/1	04/15/2021	845313	MICRO MARKETING		0	104.43	0.00	0.00	9,908.11

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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: 1000-610-5400-0000				SUPPLIES	Summary:		11,305.02	1,805.18	0.00	0.00	9,499.84
Payable	W21-21	Library/1	04/15/2021	846008	MICRO MARKETING		0	89.19	0.00	0.00	9,818.92
Payable	W21-21	Library/1	04/15/2021	846307	MICRO MARKETING		0	14.44	0.00	0.00	9,804.48
Payable	W21-21	Library/1	04/15/2021	Bill Date	AMAZON.COM		0	87.96	0.00	0.00	9,716.52
Payable	W21-21	Library/1	04/15/2021	846119	MICRO MARKETING		0	16.98	0.00	0.00	9,699.54
Payable	W21-22	Library/1	04/29/2021	52405999	INGRAM LIBRARY		0	42.75	0.00	0.00	9,656.79
Payable	W21-22	Library/1	04/29/2021	847596	MICRO MARKETING		0	98.54	0.00	0.00	9,558.25
Payable	W21-22	Library/1	04/29/2021	52317971	INGRAM LIBRARY		0	23.39	0.00	0.00	9,534.86
Payable	W21-22	Library/1	04/29/2021	52250642	INGRAM LIBRARY		0	35.02	0.00	0.00	9,499.84
Total Group 2: Segment 2: Department				610 - LIBRARY				9,540.91	0.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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:	1,128.94	0.00	0.00	1,128.94
							0				
Total Group 2: Segment 2: Department				630 - RECREATION				0.00	0.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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: 04/01/2021 end: 04/30/2021

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: 04/01/2021 end: 04/30/2021

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:		180,000.00	0.00	0.00	0.00	180,000.00
							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: 04/01/2021 end: 04/30/2021

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:		2,176.60	0.00	0.00	0.00	2,176.60
							0				
Total Group 2: Segment 2: Department				752 - LONG TERM INTEREST				0.00	0.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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: 04/01/2021 end: 04/30/2021

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: 04/01/2021 end: 04/30/2021

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:		9,517.70	0.00	0.00	0.00	9,517.70	
								0				
Total Group 2: Segment 2: Department					913 - UNEMPLOYMENT			0.00	0.00	0.00		

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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:		57,995.61	11,543.85	0.00	0.00	46,451.76
							0				
Payable	PW21-20	Payroll/1	04/01/2021	04/01/2021	PAYROLL		0	541.67	0.00	0.00	57,453.94
Payable	W21-20	Treasurer/1	04/01/2021	4418372-	COLONIAL LIFE		0	111.70	0.00	0.00	57,342.24
Payable	W21-22	Treas/Coll/1	04/29/2021	4418375-	COLONIAL LIFE		0	116.08	0.00	0.00	57,226.16
Payable	W21-22	Treas/Coll/1	04/29/2021	HUB 21-04	QUABBIN		0	10,169.40	0.00	0.00	47,056.76
Payable	W21-22	Selectman/1	04/29/2021	Stmt 4/7/2021	UMASS MEMORIAL		0	605.00	0.00	0.00	46,451.76
Total Group 2: Segment 2: Department				914 - INSURANCE				11,543.85	0.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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:	7,595.37	3,133.91	0.00	0.00
							0				
Payable	PW21-20	Payroll/1	04/01/2021	04/01/2021	PAYROLL		0	1,024.69	0.00	0.00	6,570.68
Payable	PW21-21	Payroll/1	04/15/2021	04/15/2021	PAYROLL		0	998.07	0.00	0.00	5,572.61
Payable	PW21-22	Payroll/1	04/29/2021	04/29/2021	PAYROLL		0	1,111.15	0.00	0.00	4,461.46
Total Group 2: Segment 2: Department				916 - MEDICARE				3,133.91	0.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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:		265.00	265.00	0.00	0.00	0.00
							0				
Payable	W21-20	Executive/1	04/01/2021	Thibault 2021	THE MAIN STREET		0	265.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department				945 - LIABILITY INSURANCE				265.00	0.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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:		52,120.00	0.00	0.00	0.00	52,120.00
							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:		0.00	0.00	0.00	0.00	0.00
							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:		30,892.56	342.00	0.00	0.00	30,550.56
							0				
Payable	W21-20	Executive/1	04/01/2021	130314	KP/LAW P.C.		0	342.00	0.00	0.00	30,550.56
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:		1,327.00	0.00	0.00	0.00	1,327.00
							0				
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:		111.24	0.00	0.00	0.00	111.24
							0				
Account:	1000-951-5727-0000			2020 FTM - POLICE DEPT	Summary:		969.20	0.00	0.00	0.00	969.20
							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
							0				
Account:	1000-951-5731-0000			2020 FTM - SLADE BUILDIN	Summary:		18,000.00	0.00	0.00	0.00	18,000.00
							0				

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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 2: Segment 2: Department				951 - SPECIAL ARTICLES				342.00	0.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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:		14,909.95	0.00	0.00	0.00	14,909.95
							0				
Total Group 2: Segment 2: Department				990 - ENCUMBRANCE				0.00	0.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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				454,906.72	5,124.99	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:	14,477.88	4,895.95	0.00	0.00	9,581.93
							0				
Payable	PW21-20	Payroll/1	04/01/2021	04/01/2021	PAYROLL		0	105.56	0.00	0.00	14,372.32
Payable	PW21-21	Payroll/1	04/15/2021	04/15/2021	PAYROLL		0	105.56	0.00	0.00	14,266.76
Payable	W21-21	Selectboard/1	04/15/2021	H-92	BRITTANY BLANEY-		0	3,740.00	0.00	0.00	10,526.76
Payable	W21-21	Selectboard/1	04/15/2021	H-92	BRITTANY BLANEY-		0	839.27	0.00	0.00	9,687.49
Payable	PW21-22	Payroll/1	04/29/2021	04/29/2021	PAYROLL		0	105.56	0.00	0.00	9,581.93
Total Group 2: Segment 2: Department				000 - unnamed				4,895.95	0.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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				4,895.95	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: 04/01/2021 end: 04/30/2021

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: 2100 - INSURANCE REIMB							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2100-000-5780-0000				INSURANCE REIMB	Summary:		41,435.72	41,435.72	0.00	0.00	0.00
							0				
Payable	W21-21	Police/1	04/15/2021	2003-12195	CJS AUTO BODY &		0	6,889.60	0.00	0.00	34,546.12
Payable	W21-21	Executive/1	04/15/2021	1388-A	NEL CORPORATION		0	25,865.27	0.00	0.00	8,680.85
Payable	W21-21	Executive/1	04/15/2021	1388-A	NEL CORPORATION		0	8,680.85	0.00	0.00	0.00
Total Group 2: Segment 2: Department				000 - unnamed				41,435.72	0.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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: 2100 - INSURANCE REIMB				41,435.72	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: 04/01/2021 end: 04/30/2021

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:		0.00	0.00	0.00	0.00	0.00
							0				
Account:	2460-000-5400-0001			ATM 2019 - FIRST CHURCH	Summary:		0.00	0.00	0.00	0.00	0.00
							0				
Account:	2460-000-5400-0003			ATM 2019 - PORTABLE ICE	Summary:		357.00	0.00	0.00	0.00	357.00
							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:		43,081.66	0.00	0.00	0.00	43,081.66
							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:		0.00	0.00	0.00	0.00	0.00
							0				
Account:	2460-000-5700-0013			ATM 2020 - LIBRARY BAN P	Summary:		21,895.40	20,972.00	0.00	0.00	923.40
							0				
Payable	W21-20 Wire	Treasurer/2	04/01/2021	FY 2021	Newburyport Bank		0	972.00	0.00	0.00	20,923.40
Payable	W21-20 Wire	Treasurer/2	04/01/2021	FY 2021	Newburyport Bank		0	20,000.00	0.00	0.00	923.40
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				20,972.00	0.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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				20,972.00	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	0.00	0.00	0.00	3,872.66
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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: 04/01/2021 end: 04/30/2021

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:	629.64	0.00	0.00	629.64
								0			
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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:	630.67	0.00	126.75	0.00	757.42
							0				
Beginning			04/30/2021	April 2021			0	0.00	126.75	0.00	757.42
Total Group 2: Segment 2: Department				000 - unnamed				0.00	126.75	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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	126.75	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:			
								425,374.75	0.00	1,248.00	0.00
								0			426,622.75
Beginning				04/30/2021 April 2021				0	0.00	1,248.00	0.00
Total Group 2: Segment 2: Department				000 - unnamed				0.00	1,248.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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	1,248.00	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:			
								57,950.41	0.00	126.02	0.00
								0			58,076.43
Beginning				04/30/2021 April 2021				0	0.00	126.02	0.00
Total Group 2: Segment 2: Department				000 - unnamed				0.00	126.02	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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	126.02	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	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: 04/01/2021 end: 04/30/2021

Ledger History - Detail with PO - Expenditure Ledger

				JE Seq No/	Beginning						
Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	Payee	PO	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:		335.98	0.00	0.03	0.00	336.01
							0				
Beginning			04/30/2021	April 2021			0	0.00	0.03	0.00	336.01
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.03	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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	0.03	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: 04/01/2021 end: 04/30/2021

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:	16,890.61	0.00	240.00	0.00	17,130.61
							0				
Beginning			04/30/2021	April 2021			0	0.00	240.00	0.00	17,130.61
Total Group 2: Segment 2: Department				000 - unnamed				0.00	240.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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	240.00	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: 04/01/2021 end: 04/30/2021

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:		21,121.60	0.00	0.00	0.00	21,121.60
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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: 04/01/2021 end: 04/30/2021

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: 04/01/2021 end: 04/30/2021

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: 04/01/2021 end: 04/30/2021

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 <i>Summary:</i>				4,191.32	0.00	0.00	4,191.32
								0			
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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:		28,607.03	2,310.03	0.00	0.00	26,297.00
							0				
Payable	PW21-20	Payroll/1	04/01/2021	04/01/2021	PAYROLL		0	225.00	0.00	0.00	28,382.03
Payable	W21-20	Land Use/1	04/01/2021	21-01	CITY OF FITCHBURG		0	1,600.00	0.00	0.00	26,782.03
Payable	PW21-21	Payroll/1	04/15/2021	04/15/2021	PAYROLL		0	370.00	0.00	0.00	26,412.03
Payable	W21-21	Land Use/1	04/15/2021	219102276	W.B. MASON		0	22.51	0.00	0.00	26,389.52
Payable	W21-21	Land Use/1	04/15/2021	218896009	W.B. MASON		0	33.52	0.00	0.00	26,356.00
Payable	W21-22	Land Use/1	04/29/2021	219252509	W.B. MASON		0	59.00	0.00	0.00	26,297.00
Total Group 2: Segment 2: Department				000 - unnamed				2,310.03	0.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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				2,310.03	0.00	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: 04/01/2021 end: 04/30/2021

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:		4,673.64	710.50	0.00	0.00	3,963.14
							0				
Payable	W21-20	Land Use/1	04/01/2021	Electronic	WORCESTER		0	105.00	0.00	0.00	4,568.64
Payable	W21-20	Land Use/1	04/01/2021	0000140362	GATEHOUSE NEW		0	91.00	0.00	0.00	4,477.64
Payable	W21-21	Land Use/1	04/15/2021	Postage	MALLORY SEAMON		0	49.00	0.00	0.00	4,428.64
Payable	W21-22	Land Use/1	04/29/2021	141203	GATEHOUSE NEW		0	465.50	0.00	0.00	3,963.14
Total Group 2: Segment 2: Department				000 - unnamed				710.50	0.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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				710.50	0.00	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:		28,095.92	300.00	2,500.00	0.00	30,295.92
							0				
Payable	W21-21	DPW/1	04/15/2021	Driveway	CHRIS PIRNER		0	300.00	0.00	0.00	27,795.92
Beginning			04/30/2021	April 2021			0	0.00	2,500.00	0.00	30,295.92
Total Group 2: Segment 2: Department				000 - unnamed				300.00	2,500.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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				300.00	2,500.00	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: 04/01/2021 end: 04/30/2021

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 <i>Summary:</i>				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: 04/01/2021 end: 04/30/2021

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: 04/01/2021 end: 04/30/2021

Ledger History - Detail with PO - Expenditure Ledger

				JE Seq No/		Beginning					
Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	Payee	PO	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:	5,518.52	2,051.30	2,600.84	0.00	6,068.06
							0				
Payable	PW21-20	Payroll/1	04/01/2021	04/01/2021	PAYROLL		0	732.05	0.00	0.00	4,786.47
Payable	PW21-21	Payroll/1	04/15/2021	04/15/2021	PAYROLL		0	815.69	0.00	0.00	3,970.78
Payable	PW21-22	Payroll/1	04/29/2021	04/29/2021	PAYROLL		0	503.56	0.00	0.00	3,467.22
Beginning			04/30/2021	April 2021			0	0.00	2,600.84	0.00	6,068.06
Total Group 2: Segment 2: Department				000 - unnamed				2,051.30	2,600.84	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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				2,051.30	2,600.84	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:		9,528.29	0.00	350.00	0.00	9,878.29
								0			
Beginning				04/30/2021	April 2021		0	0.00	350.00	0.00	9,878.29
Total Group 2: Segment 2: Department				000 - unnamed				0.00	350.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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	350.00	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:		13,038.28	0.00	0.00	0.00	13,038.28
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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	0.00	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	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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:				5,879.64	149.45	343.00	0.00
								0			
Payable	PW21-21	Payroll/1	04/15/2021	04/15/2021	PAYROLL		0	149.45	0.00	0.00	5,730.19
Beginning			04/30/2021	April 2021			0	0.00	343.00	0.00	6,073.19
Total Group 2: Segment 2: Department				000 - unnamed				149.45	343.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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				149.45	343.00	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:	1,578.00	0.00	0.00	1,578.00
								0			
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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	0.00	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:	14,713.96	0.00	2,170.00	0.00	16,883.96
							0				
Beginning			04/30/2021	April 2021			0	0.00	2,170.00	0.00	16,883.96
Total Group 2: Segment 2: Department				000 - unnamed				0.00	2,170.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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				0.00	2,170.00	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: 04/01/2021 end: 04/30/2021

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: 04/01/2021 end: 04/30/2021

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:				248.89	119.90	0.01	129.00
								0			
Payable	W21-20	Parks/1	04/01/2021	Walmart 3/13	KATHRYN YOUNG		0	119.90	0.00	0.00	128.99
Beginning			04/30/2021	April 2021			0	0.00	0.01	0.00	129.00
Total Group 2: Segment 2: Department				000 - unnamed				119.90	0.01	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

Ledger History - Detail with PO - Expenditure Ledger

				JE Seq No/		Beginning					
Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	Payee	PO	Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2719 - PARKS AND RECREATIN				119.90	0.01	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:	155,718.35	0.00	1,260.49	0.00	156,978.84
							0				
Beginning			04/30/2021	April 2021			0	0.00	1,260.49	0.00	156,978.84
Total Group 2: Segment 2: Department				000 - unnamed				0.00	1,260.49	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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	1,260.49	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:	2,700.00	0.00	0.00	0.00	2,700.00
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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	0.00	0.00	0.00	5,402.46
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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:		-402.01	0.00	0.00	0.00	-402.01
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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:						
							-233,372.34	24,828.02	0.00	0.00	-258,200.36
							0				
Payable	PW21-20	Payroll/1	04/01/2021	04/01/2021	PAYROLL		0	8,382.88	0.00	0.00	-241,755.22
Payable	PW21-21	Payroll/1	04/15/2021	04/15/2021	PAYROLL		0	8,996.27	0.00	0.00	-250,751.49
Payable	PW21-22	Payroll/1	04/29/2021	04/29/2021	PAYROLL		0	7,448.87	0.00	0.00	-258,200.36
Account: 2919-000-5200-0000				SERVICES	Summary:						
							-9,280.30	42.50	0.00	0.00	-9,322.80
							0				
Payable	W21-21	Treasurer/1	04/15/2021	Bill Date	CAPITAL ONE		0	42.50	0.00	0.00	-9,322.80
Account: 2919-000-5400-0000				SUPPLIES	Summary:						
							-277,261.59	8,321.00	0.00	0.00	-285,582.59
							0				
Payable	W21-21	Selectboard/1	04/15/2021	2100518	VALLEY		0	8,045.00	0.00	0.00	-285,306.59
Payable	W21-22	Treas/Coll/1	04/29/2021	Bill Date	AMAZON.COM		0	276.00	0.00	0.00	-285,582.59
Total Group 2: Segment 2: Department				000 - unnamed				33,191.52	0.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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				33,191.52	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	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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	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: 04/01/2021 end: 04/30/2021

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: 04/01/2021 end: 04/30/2021

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:		51,461.12	426.09	0.00	0.00	51,035.03
							0				
Payable	PW21-20	Payroll/1	04/01/2021	04/01/2021	PAYROLL		0	127.34	0.00	0.00	51,333.78
Payable	PW21-21	Payroll/1	04/15/2021	04/15/2021	PAYROLL		0	210.59	0.00	0.00	51,123.19
Payable	PW21-22	Payroll/1	04/29/2021	04/29/2021	PAYROLL		0	88.16	0.00	0.00	51,035.03
Total Group 2: Segment 2: Department				000 - unnamed				426.09	0.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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				426.09	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: 04/01/2021 end: 04/30/2021

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	0.00	0.00	0.00	3,922.28
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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: 04/01/2021 end: 04/30/2021

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: 2956-000-5200-0000				GREEN COMMUNITY SERV	Summary:		-9,350.90	0.00	0.00	0.00	-9,350.90
							0				
Account: 2956-000-5400-0000				GREEN COMMUNITY SUPP	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: 04/01/2021 end: 04/30/2021

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: 04/01/2021 end: 04/30/2021

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	0.00	0.00	0.00	2,460.00
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

Ledger History - Detail with PO - Expenditure Ledger

				JE Seq No/		Beginning					
Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	Payee	PO	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:		8,301.05	400.00	0.00	0.00	7,901.05
							0				
Payable	W21-22	Cultural	04/29/2021	Music Is Love	DAWN KELLEY		0	400.00	0.00	0.00	7,901.05
Total Group 2: Segment 2: Department				000 - unnamed				400.00	0.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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				400.00	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:		6,313.87	94.64	0.00	0.00	6,219.23
							0				
Payable	W21-21	COA/1	04/15/2021	Mileage Mar	EDWARD GOSSON		0	94.64	0.00	0.00	6,219.23
Total Group 2: Segment 2: Department				000 - unnamed				94.64	0.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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				94.64	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:	24,416.28	38.00	4,304.74	0.00	28,683.02
							0				
Payable	W21-21	Library/1	04/15/2021	6933056	DEMCO		0	19.00	0.00	0.00	24,397.28
Payable	W21-22	Library/1	04/29/2021	6936935	DEMCO		0	19.00	0.00	0.00	24,378.28
Beginning			04/30/2021	April 2021			0	0.00	4,304.74	0.00	28,683.02
Total Group 2: Segment 2: Department				000 - unnamed				38.00	4,304.74	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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				38.00	4,304.74	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	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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:		16,201.37	0.00	0.00	0.00	16,201.37
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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	0.00	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:		7,188.02	0.00	70.76	0.00	7,258.78
								0			
Beginning				04/30/2021	April 2021		0	0.00	70.76	0.00	7,258.78
Total Group 2: Segment 2: Department				000 - unnamed				0.00	70.76	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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	70.76	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:		1,220.02	0.00	8.15	0.00	1,228.17
								0			
Beginning				04/30/2021	April 2021		0	0.00	8.15	0.00	1,228.17
Total Group 2: Segment 2: Department				000 - unnamed				0.00	8.15	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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	8.15	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:		688.21	0.00	8.27	0.00	696.48
								0			
Beginning			04/30/2021	April 2021			0	0.00	8.27	0.00	696.48
Total Group 2: Segment 2: Department				000 - unnamed				0.00	8.27	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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	8.27	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:		4,016.00	0.00	19.57	0.00	4,035.57
								0			
Beginning				04/30/2021	April 2021		0	0.00	19.57	0.00	4,035.57
Total Group 2: Segment 2: Department				000 - unnamed				0.00	19.57	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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	19.57	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:		9,251.92	0.00	54.43	0.00	9,306.35
								0			
Beginning			04/30/2021	April 2021			0	0.00	54.43	0.00	9,306.35
Total Group 2: Segment 2: Department				000 - unnamed				0.00	54.43	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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	54.43	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:		13,149.76	0.00	148.21	0.00	13,297.97
								0			
Beginning			04/30/2021	April 2021			0	0.00	148.21	0.00	13,297.97
Total Group 2: Segment 2: Department				000 - unnamed				0.00	148.21	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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	148.21	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:		64,319.12	0.00	424.49	0.00	64,743.61
								0			
Beginning				04/30/2021	April 2021		0	0.00	424.49	0.00	64,743.61
Total Group 2: Segment 2: Department				000 - unnamed				0.00	424.49	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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	424.49	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:		11,827.85	0.00	47.06	0.00	11,874.91
								0			
Beginning			04/30/2021	April 2021			0	0.00	47.06	0.00	11,874.91
Total Group 2: Segment 2: Department				000 - unnamed				0.00	47.06	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

Ledger History - Detail with PO - Expenditure Ledger

				JE Seq No/	Beginning							
Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	Payee	PO	Line	Debit	Credit	PO Encumbrance	Ending	
Total Group 1: Segment 1: Fund				Code: 5307 - GREENWOOD CEMETERY TRUST				0.00	47.06	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:		708.02	0.00	3.97	0.00	711.99
						0						
Beginning			04/30/2021	April 2021		0		0.00	3.97	0.00	711.99	
Total Group 2: Segment 2: Department				000 - unnamed				0.00	3.97	0.00		

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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	3.97	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:			
								27,127.51	0.00	0.00	27,127.51
								0			
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

Ledger History - Detail with PO - Expenditure Ledger

				JE Seq No/	Beginning						
Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	Payee	PO	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:	1,112.26	0.00	11.51	0.00	1,123.77
							0				
Beginning			04/30/2021	April 2021			0	0.00	11.51	0.00	1,123.77
Total Group 2: Segment 2: Department				000 - unnamed				0.00	11.51	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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	11.51	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 <i>Summary:</i>				7,972.38	0.00	38.07	0.00
								0			8,010.45
Beginning				04/30/2021 April 2021				0	0.00	38.07	0.00
Total Group 2: Segment 2: Department				000 - unnamed				0.00	38.07	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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	38.07	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:		25,030.78	0.00	117.45	0.00	25,148.23
							0				
Beginning				04/30/2021	April 2021		0	0.00	117.45	0.00	25,148.23
Total Group 2: Segment 2: Department				000 - unnamed				0.00	117.45	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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	117.45	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:	5,683.62	0.00	25.48	0.00	5,709.10
							0				
Beginning			04/30/2021	April 2021			0	0.00	25.48	0.00	5,709.10
Total Group 2: Segment 2: Department				000 - unnamed				0.00	25.48	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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	25.48	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:		3,883.05	0.00	14.35	0.00	3,897.40
								0			
Beginning				04/30/2021	April 2021		0	0.00	14.35	0.00	3,897.40
Total Group 2: Segment 2: Department				000 - unnamed				0.00	14.35	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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	14.35	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:		2,111.74	0.00	6.22	0.00	2,117.96
							0				
Beginning			04/30/2021	April 2021			0	0.00	6.22	0.00	2,117.96
Total Group 2: Segment 2: Department				000 - unnamed				0.00	6.22	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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	6.22	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:	3,899.18	0.00	11.44	0.00	3,910.62
							0				
Beginning			04/30/2021	April 2021			0	0.00	11.44	0.00	3,910.62
Total Group 2: Segment 2: Department				000 - unnamed				0.00	11.44	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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	11.44	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:		9,335.86	0.00	27.40	0.00	9,363.26
								0			
Beginning				04/30/2021	April 2021		0	0.00	27.40	0.00	9,363.26
Total Group 2: Segment 2: Department				000 - unnamed				0.00	27.40	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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	27.40	0.00	
Group 1: Segment 1: Fund				Code: 8507 - C.A.S.H - SCHOLARSHIP							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8507-000-5780-0000				SCHOLARSHIP FUND		Summary:	65,564.09	0.00	385.96	0.00	65,950.05
							0				
Beginning			04/30/2021	April 2021			0	0.00	385.96	0.00	65,950.05
Total Group 2: Segment 2: Department				000 - unnamed				0.00	385.96	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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 - C.A.S.H - SCHOLARSHIP				0.00	385.96	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:		13,204.88	0.00	36.02	0.00	13,240.90
							0				
Beginning			04/30/2021	April 2021			0	0.00	36.02	0.00	13,240.90
Total Group 2: Segment 2: Department				000 - unnamed				0.00	36.02	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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				0.00	36.02	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:		52.93	0.00	0.16	0.00	53.09
								0			
Beginning			04/30/2021	April 2021			0	0.00	0.16	0.00	53.09
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.16	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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	0.16	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:		11,486.15	0.00	33.77	0.00	11,519.92
								0			
Beginning				04/30/2021	April 2021		0	0.00	33.77	0.00	11,519.92
Total Group 2: Segment 2: Department				000 - unnamed				0.00	33.77	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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	33.77	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:	38,036.00	0.00	2,090.21	0.00	40,126.21
							0				
Beginning			04/30/2021	April 2021			0	0.00	2,090.21	0.00	40,126.21
Total Group 2: Segment 2: Department				000 - unnamed				0.00	2,090.21	0.00	

Group as: ****_***_****_****

Parameters: Fiscal Year: 2021 Start Date: 04/01/2021 end: 04/30/2021

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	2,090.21	0.00	
				208 Account(s) totaling:			4,017,562.84	562,001.82	23,977.82	0.00	3,479,538.84