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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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 OTHE	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2:	**Segment 2: Department**			000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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**			122 - SELECTMAN							
Account:	1000-122-5100-0000			PERSONNEL		***Summary:***	*13,569.58*	*2,771.68*	*0.00*	*0.00*	*10,797.90*
							0				
Payable	PW21-18	Payroll/1	03/04/2021	03/04/2021	PAYROLL		0	1,385.84	0.00	0.00	12,183.74
Payable	PW21-19	Payroll/1	03/18/2021	03/18/2021	PAYROLL		0	1,385.84	0.00	0.00	10,797.90
Account:	1000-122-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*258.00*	*216.96*	*0.00*	*0.00*	*41.04*
							0				
Payable	W21-19	Treas/Coll/1	03/18/2021	0205094	COLONIAL LIFE		0	216.96	0.00	0.00	41.04
Account:	1000-122-5200-0000			SERVICES		***Summary:***	*31,629.73*	*4,014.75*	*0.00*	*0.00*	*27,614.98*
							0				
Payable	W21-18	Executive/1	03/04/2021	129917	KP/LAW P.C.		0	3,769.75	0.00	0.00	27,859.98
Payable	W21-19	Selectman/1	03/18/2021	Permit 18	UNITED STATES		0	245.00	0.00	0.00	27,614.98
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				**7,003.39**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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**			129 - TOWN ADMINISTRATOR							
Account:	1000-129-5100-0000			PERSONNEL		***Summary:***	*34,185.64*	*9,182.43*	*0.00*	*0.00*	*25,003.21*
							0				
Payable	PW21-18	Payroll/1	03/04/2021	03/04/2021	PAYROLL		0	3,638.76	0.00	0.00	30,546.88
Payable	PW21-19	Payroll/1	03/18/2021	03/18/2021	PAYROLL		0	5,543.67	0.00	0.00	25,003.21
Account:	1000-129-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*2,404.61*	*50.00*	*0.00*	*0.00*	*2,354.61*
							0				
Payable	PW21-19	Payroll/1	03/18/2021	03/18/2021	PAYROLL		0	50.00	0.00	0.00	2,354.61
Total Group 2:	**Segment 2: Department**			129 - TOWN ADMINISTRATOR				**9,232.43**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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				131 - FINANCE COMMITTEE							
Account: 1000-131-5110-0000				COMMITTEE SUPPORT	***Summary:***		*200.00*	*0.00*	*0.00*	*0.00*	*200.00*
							0				
Account: 1000-131-5700-0000				RESERVE FUND	***Summary:***		*21,500.00*	*0.00*	*0.00*	*0.00*	*21,500.00*
							0				
Total Group 2: Segment 2: Department				131 - FINANCE COMMITTEE				**0.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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**			135 - ACCOUNTANT							
Account:	1000-135-5200-0000			SERVICES		***Summary:***	*16,928.40*	*2,837.10*	*0.00*	*0.00*	*14,091.30*
							0				
Payable	PW21-18	Payroll/1	03/04/2021	03/04/2021	PAYROLL		0	1,357.20	0.00	0.00	15,571.20
Payable	PW21-19	Payroll/1	03/18/2021	03/18/2021	PAYROLL		0	1,357.20	0.00	0.00	14,214.00
Payable	W21-19	Accountant/1	03/18/2021	1099s/Paper	KELLI PONTBRIAND		0	58.31	0.00	0.00	14,155.69
Payable	W21-19	Accountant/1	03/18/2021	1099s/Paper	KELLI PONTBRIAND		0	9.39	0.00	0.00	14,146.30
Payable	W21-19	Accountant/1	03/18/2021	1099s/Paper	KELLI PONTBRIAND		0	55.00	0.00	0.00	14,091.30
Account:	1000-135-5400-0000			SUPPLIES		***Summary:***	*11.60*	*11.60*	*0.00*	*0.00*	*0.00*
							0				
Payable	W21-19	Accountant/1	03/18/2021	1099s/Paper	KELLI PONTBRIAND		0	11.60	0.00	0.00	0.00
Total Group 2:	**Segment 2: Department**			135 - ACCOUNTANT				**2,848.70**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			141 - ASSESSOR							
Account:	1000-141-5100-0000			PERSONNEL		***Summary:***	*9,648.29*	*4,013.38*	*0.00*	*0.00*	*5,634.91*
							0				
Payable	PW21-18	Payroll/1	03/04/2021	03/04/2021	PAYROLL		0	754.22	0.00	0.00	8,894.07
Payable	W21-18	Executive/1	03/04/2021	4278	REGIONAL		0	1,229.25	0.00	0.00	7,664.82
Payable	PW21-19	Payroll/1	03/18/2021	03/18/2021	PAYROLL		0	661.16	0.00	0.00	7,003.66
Payable	W21-19	Executive/1	03/18/2021	4309	REGIONAL		0	1,368.75	0.00	0.00	5,634.91
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:***	*21,318.37*	*5,666.66*	*0.00*	*0.00*	*15,651.71*
							0				
Payable	W21-18	Executive/1	03/04/2021	4278	REGIONAL		0	5,666.66	0.00	0.00	15,651.71
Account:	1000-141-5400-0000			SUPPLIES		***Summary:***	*180.37*	*0.00*	*0.00*	*0.00*	*180.37*
							0				
Total Group 2:	**Segment 2: Department**			141 - ASSESSOR				**9,680.04**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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**			149 - TREASURER/COLLECTOR							
Account:	1000-149-5100-0000			PERSONNEL		***Summary:***	*24,716.70*	*4,942.00*	*0.00*	*0.00*	*19,774.70*
							0				
Payable	PW21-18	Payroll/1	03/04/2021	03/04/2021	PAYROLL		0	2,471.00	0.00	0.00	22,245.70
Payable	PW21-19	Payroll/1	03/18/2021	03/18/2021	PAYROLL		0	2,471.00	0.00	0.00	19,774.70
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:***	*1,537.35*	*593.79*	*0.00*	*0.00*	*943.56*
							0				
Payable	W21-18	Treas/Coll/1	03/04/2021	504853	HARPERS PAYROLL		0	86.35	0.00	0.00	1,451.00
Payable	W21-19	Treas/Coll/1	03/18/2021	507737	HARPERS PAYROLL		0	90.05	0.00	0.00	1,360.95
Payable	W21-19	Treas/Coll/1	03/18/2021	21-1221	KELLEY & RYAN		0	367.39	0.00	0.00	993.56
Payable	W21-19 Wire	Treasurer/1	03/18/2021	Remote	FIDELITY BANK		0	50.00	0.00	0.00	943.56
Account:	1000-149-5400-0000			SUPPLIES		***Summary:***	*2,805.41*	*0.00*	*0.00*	*0.00*	*2,805.41*
							0				
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				**5,535.79**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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**			155 - INFORMATION TECHNOLOGY							
Account:	1000-155-5200-0000			SERVICES		***Summary:***	*18,651.30*	*2,359.99*	*0.00*	*0.00*	*16,291.31*
							0				
Payable	W21-18	Executive/1	03/04/2021	2762	CM GEEKS INC.		0	2,352.00	0.00	0.00	16,299.30
Payable	W21-19	Selectman/1	03/18/2021	90784030121	CHARTER		0	7.99	0.00	0.00	16,291.31
Total Group 2:	**Segment 2: Department**			155 - INFORMATION TECHNOLOGY				**2,359.99**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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**			161 - TOWN CLERK							
Account:	1000-161-5100-0000			PERSONNEL		***Summary:***	*21,266.80*	*3,483.48*	*0.00*	*0.00*	*17,783.32*
							0				
Payable	PW21-18	Payroll/1	03/04/2021	03/04/2021	PAYROLL		0	1,741.74	0.00	0.00	19,525.06
Payable	PW21-19	Payroll/1	03/18/2021	03/18/2021	PAYROLL		0	1,741.74	0.00	0.00	17,783.32
Account:	1000-161-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*1,295.00*	*0.00*	*0.00*	*0.00*	*1,295.00*
							0				
Account:	1000-161-5200-0000			SERVICES		***Summary:***	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Account:	1000-161-5400-0000			SUPPLIES		***Summary:***	*3,629.12*	*772.15*	*13.80*	*0.00*	*2,870.77*
							0				
Payable	W21-18	Town Clerk/1	03/04/2021	217868533	W.B. MASON		0	12.28	0.00	0.00	3,616.84
Payable	W21-18	Town Clerk/1	03/04/2021	217867678	W.B. MASON		0	6.40	0.00	0.00	3,610.44
Payable	W21-18	Town Clerk/1	03/04/2021	Postage &	LAURIE REED		0	671.35	0.00	0.00	2,939.09
Payable	W21-18	Town Clerk/1	03/04/2021	217827800	W.B. MASON		0	32.82	0.00	0.00	2,906.27
Payable	Reisse Cks	Reissue	03/09/2021	3089 & 3848	LAURIE REED		0	6.00	0.00	0.00	2,900.27
Payable	Reisse Cks	Reissue	03/09/2021	3089 & 3848	LAURIE REED		0	7.80	0.00	0.00	2,892.47
Payable	W20-26	Town Clerk/1	03/09/2021	Postage	LAURIE REED		0	0.00	6.00	0.00	2,898.47
Payable	W21-11	Town Clerk/1	03/09/2021	Postage	LAURIE REED		0	0.00	7.80	0.00	2,906.27
Payable	W21-19	Treas/Coll/1	03/18/2021	Bill Date	AMAZON.COM		0	35.50	0.00	0.00	2,870.77
Total Group 2:	**Segment 2: Department**			161 - TOWN CLERK				**4,255.63**	**13.80**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				171 - CONSERVATION							
Account: 1000-171-5400-0000				SUPPLIES		***Summary:***	*114.71*	*0.00*	*0.00*	*0.00*	*114.71*
							0				
Total Group 2: Segment 2: Department				171 - CONSERVATION				**0.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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**			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**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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**			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**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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**			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**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			192 - BUILDING & MAINTENANCE							
Account:	1000-192-5100-0000			PERSONNEL		***Summary:***	*4,368.65*	*667.95*	*0.00*	*0.00*	*3,700.70*
							0				
Payable	PW21-18	Payroll/1	03/04/2021	03/04/2021	PAYROLL		0	330.22	0.00	0.00	4,038.43
Payable	PW21-19	Payroll/1	03/18/2021	03/18/2021	PAYROLL		0	337.73	0.00	0.00	3,700.70
Account:	1000-192-5200-0000			SERVICES		***Summary:***	*25,317.45*	*11,058.60*	*21.79*	*0.00*	*14,280.64*
							0				
Payable	W21-18	Selectboard/1	03/04/2021	218132619	W.B. MASON		0	135.34	0.00	0.00	25,182.11
Payable	W21-18	Selectboard/1	03/04/2021	Bill Date	VERIZON		0	38.29	0.00	0.00	25,143.82
Payable	W21-18	Selectboard/1	03/04/2021	Bill Date	VERIZON		0	212.68	0.00	0.00	24,931.14
Payable	W21-18	Selectboard/1	03/04/2021	CR8794694	W.B. MASON		0	0.00	13.61	0.00	24,944.75
Payable	W21-18	Selectboard/1	03/04/2021	Bill Date	VERIZON		0	38.80	0.00	0.00	24,905.95
Payable	W21-18	Selectboard/1	03/04/2021	5014001541	WELLS FARGO		0	189.00	0.00	0.00	24,716.95
Payable	Reisse Cks	Reissue	03/09/2021	2142	ROBERTA THIBAULT		0	8.18	0.00	0.00	24,708.77
Payable	W20-17	BOS/1	03/09/2021	Leader Home	ROBERTA THIBAULT		0	0.00	8.18	0.00	24,716.95
Payable	W21-19	Executive/1	03/18/2021	456	Tolman Insulation and		0	8,550.00	0.00	0.00	16,166.95
Payable	W21-19	Selectman/1	03/18/2021	47347	WACHUSETT PEST		0	45.00	0.00	0.00	16,121.95
Payable	W21-19	Selectman/1	03/18/2021	Bill Date	VERIZON		0	94.56	0.00	0.00	16,027.39
Payable	W21-19	Selectman/1	03/18/2021	2407	VALLEY		0	88.00	0.00	0.00	15,939.39
Payable	W21-19	Selectman/1	03/18/2021	11B04382058	READY REFRESH BY		0	53.90	0.00	0.00	15,885.49
Payable	W21-19	Selectman/1	03/18/2021	Bill Date	NATIONAL GRID		0	1,588.39	0.00	0.00	14,297.10
Payable	W21-19	Selectman/1	03/18/2021	1173895255	AT&T		0	16.46	0.00	0.00	14,280.64
Total Group 2:	**Segment 2: Department**			192 - BUILDING & MAINTENANCE				**11,726.55**	**21.79**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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:***	*236,103.79*	*42,301.42*	*0.00*	*0.00*	*193,802.37*
							0				
Payable	PW21-18	Payroll/1	03/04/2021	03/04/2021	PAYROLL		0	22,185.77	0.00	0.00	213,918.02
Payable	PW21-19	Payroll/1	03/18/2021	03/18/2021	PAYROLL		0	20,115.65	0.00	0.00	193,802.37
Account:	1000-210-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*11,948.43*	*663.94*	*0.00*	*0.00*	*11,284.49*
							0				
Payable	W21-18	Police/1	03/04/2021	Amazon	DONALD BLOOD		0	378.83	0.00	0.00	11,569.60
Payable	W21-18	Police/1	03/04/2021	Bill Date	AT&T MOBILITY		0	110.11	0.00	0.00	11,459.49
Payable	W21-19	Police/1	03/18/2021	2256	COMM POLICE		0	175.00	0.00	0.00	11,284.49
Account:	1000-210-5200-0000			SERVICES		***Summary:***	*170.67*	*0.00*	*0.00*	*0.00*	*170.67*
							0				
Account:	1000-210-5400-0000			SUPPLIES		***Summary:***	*5,233.02*	*1,028.97*	*0.00*	*0.00*	*4,204.05*
							0				
Payable	W21-18	Police/1	03/04/2021	14468	T.J. & SONS		0	35.00	0.00	0.00	5,198.02
Payable	W21-18	Police/1	03/04/2021	15080	T.J. & SONS		0	35.00	0.00	0.00	5,163.02
Payable	W21-18	Police/1	03/04/2021	015081	T.J. & SONS		0	35.00	0.00	0.00	5,128.02
Payable	W21-18	Police/1	03/04/2021	2499548	XEROX FINANCIAL		0	126.50	0.00	0.00	5,001.52
Payable	W21-19	Police/1	03/18/2021	218213123	W.B. MASON		0	110.12	0.00	0.00	4,891.40
Payable	W21-19	Police/1	03/18/2021	68891049531	ADVANCED AUTO		0	18.84	0.00	0.00	4,872.56
Payable	W21-19	Police/1	03/18/2021	412-353795	FISHER AUTO PARTS		0	529.94	0.00	0.00	4,342.62
Payable	W21-19	Police/1	03/18/2021	68891068537	ADVANCED AUTO		0	138.57	0.00	0.00	4,204.05
Total Group 2:	**Segment 2: Department**			210 - POLICE				**43,994.33**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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:***	*173,492.36*	*29,544.20*	*0.00*	*0.00*	*143,948.16*
							0				
Payable	PW21-18	Payroll/1	03/04/2021	03/04/2021	PAYROLL		0	15,536.65	0.00	0.00	157,955.71
Payable	PW21-19	Payroll/1	03/18/2021	03/18/2021	PAYROLL		0	14,007.55	0.00	0.00	143,948.16
Account:	1000-220-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*1,962.30*	*1,010.00*	*0.00*	*0.00*	*952.30*
							0				
Payable	W21-18	Fire/1	03/04/2021	1826140NPA	IPROMOTEU		0	300.00	0.00	0.00	1,662.30
Payable	W21-18	Fire/1	03/04/2021	37188	NORTHEAST		0	210.00	0.00	0.00	1,452.30
Payable	W21-18	Fire/1	03/04/2021	021821-1	SHARP IMAGE		0	500.00	0.00	0.00	952.30
Account:	1000-220-5200-0000			SERVICES		***Summary:***	*2,457.00*	*1,507.75*	*0.00*	*0.00*	*949.25*
							0				
Payable	W21-18	Fire/1	03/04/2021	47196556	NORTHERN TOOL &		0	39.99	0.00	0.00	2,417.01
Payable	W21-18	Fire/1	03/04/2021	Bill Date	NATIONAL GRID		0	103.46	0.00	0.00	2,313.55
Payable	W21-18	Fire/1	03/04/2021	15064	T.J. & SONS		0	35.00	0.00	0.00	2,278.55
Payable	W21-18	Fire/1	03/04/2021	21091507	GLOBAL MONTELLO		0	413.71	0.00	0.00	1,864.84
Payable	W21-18	Fire/1	03/04/2021	21107865	GLOBAL MONTELLO		0	333.47	0.00	0.00	1,531.37
Payable	W21-19	Fire/1	03/18/2021	21138237	GLOBAL MONTELLO		0	208.09	0.00	0.00	1,323.28
Payable	W21-19	Fire/1	03/18/2021	09540019700	REPUBLIC SERVICES		0	374.03	0.00	0.00	949.25
Account:	1000-220-5400-0000			SUPPLIES		***Summary:***	*14,781.39*	*856.62*	*82.66*	*0.00*	*14,007.43*
							0				
Payable	W21-18	Fire/1	03/04/2021	9800632599	GRAINGER		0	98.96	0.00	0.00	14,682.43
Payable	W21-18	Fire/1	03/04/2021	193615	FIRE TECH & SAFETY		0	660.00	0.00	0.00	14,022.43
Payable	Reissue ck	Reissue/Ck	03/16/2021	219072/2	Maki Building Centers		0	82.66	0.00	0.00	13,939.77
Payable	W21-10	Fire/1	03/16/2021	219072/2	Maki Building Centers		0	0.00	82.66	0.00	14,022.43
Payable	W21-19	Fire/1	03/18/2021	193804	FIRE TECH & SAFETY		0	15.00	0.00	0.00	14,007.43
Account:	1000-220-5700-0000			OTHER		***Summary:***	*5,885.49*	*723.61*	*0.00*	*0.00*	*5,161.88*
							0				
Payable	W21-19	Fire/1	03/18/2021	210082	INDEPENDENT		0	723.61	0.00	0.00	5,161.88
Total Group 2:	**Segment 2: Department**			220 - FIRE				**33,642.18**	**82.66**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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:***	*21,043.28*	*2,756.17*	*0.00*	*0.00*	*18,287.11*
							0				
Payable	W21-19	Fire/1	03/18/2021	953828	A-1 OVERHEAD DOOR		0	185.00	0.00	0.00	20,858.28
Payable	W21-19	Fire/1	03/18/2021	5401999	ROY BROS OIL AND		0	501.67	0.00	0.00	20,356.61
Payable	W21-19	Fire/1	03/18/2021	01C04433877	READY REFRESH BY		0	162.79	0.00	0.00	20,193.82
Payable	W21-19	Fire/1	03/18/2021	20231	48 GARDNER ROAD		0	1,677.72	0.00	0.00	18,516.10
Payable	W21-19	Fire/1	03/18/2021	E02282021-	COMSTAR		0	228.99	0.00	0.00	18,287.11
Account:	1000-231-5400-0000			SUPPLIES		***Summary:***	*6,051.68*	*1,278.77*	*0.00*	*0.00*	*4,772.91*
							0				
Payable	W21-18	Fire/1	03/04/2021	14012	WHITE DOG PRINTING		0	140.80	0.00	0.00	5,910.88
Payable	W21-18	Fire/1	03/04/2021	January 2021	HEYWOOD HOSPITAL		0	216.82	0.00	0.00	5,694.06
Payable	W21-19	Fire/1	03/18/2021	9978194381	AIRGAS USA LLC		0	374.20	0.00	0.00	5,319.86
Payable	W21-19	Fire/1	03/18/2021	9977638976	AIRGAS USA LLC		0	69.14	0.00	0.00	5,250.72
Payable	W21-19	Fire/1	03/18/2021	83972051	BOUND TREE		0	477.81	0.00	0.00	4,772.91
Account:	1000-231-5700-0000			OTHER		***Summary:***	*4,206.27*	*475.00*	*0.00*	*0.00*	*3,731.27*
							0				
Payable	W21-19	Fire/1	03/18/2021	RU21110EM	RUTLAND FIRE DEPT		0	350.00	0.00	0.00	3,856.27
Payable	W21-19	Fire/1	03/18/2021	License 2021	JEREMY GOSCILA		0	125.00	0.00	0.00	3,731.27
Total Group 2:	**Segment 2: Department**			231 - AMBULANCE				**4,509.94**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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:***	*10,513.30*	*2,989.00*	*0.00*	*0.00*	*7,524.30*
							0				
Payable	PW21-18	Payroll/1	03/04/2021	03/04/2021	PAYROLL		0	1,494.50	0.00	0.00	9,018.80
Payable	PW21-19	Payroll/1	03/18/2021	03/18/2021	PAYROLL		0	1,494.50	0.00	0.00	7,524.30
Account:	1000-241-5200-0000			SERVICES		***Summary:***	*11,145.88*	*0.00*	*0.00*	*0.00*	*11,145.88*
							0				
Account:	1000-241-5400-0000			SUPPLIES		***Summary:***	*420.60*	*0.00*	*0.00*	*0.00*	*420.60*
							0				
Total Group 2:	**Segment 2: Department**			241 - BUILDING				**2,989.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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*	*260.65*	*0.00*	*0.00*	*216.15*
							0				
Payable	W21-18	EMD/1	03/04/2021	218088920	W.B. MASON		0	22.51	0.00	0.00	454.29
Payable	W21-18	EMD/1	03/04/2021	217831119	W.B. MASON		0	134.40	0.00	0.00	319.89
Payable	W21-18	EMD/1	03/04/2021	217682009	W.B. MASON		0	52.97	0.00	0.00	266.92
Payable	W21-18	EMD/1	03/04/2021	217466192	W.B. MASON		0	50.77	0.00	0.00	216.15
Account:	1000-291-5400-0000			SUPPLIES		***Summary:***	*452.84*	*0.00*	*0.00*	*0.00*	*452.84*
							0				
Total Group 2:	**Segment 2: Department**			291 - EMERGENCY MANAGEMENT				**260.65**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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*	*0.00*	*0.00*	*0.00*	*4,419.50*
							0				
Total Group 2:	**Segment 2: Department**				292 - ANIMAL CONTROL			**0.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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: 03/01/2021 end: 03/31/2021

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: 03/01/2021 end: 03/31/2021

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*	*0.00*	*0.00*	*0.00*	*140,904.92*
							0				
Total Group 2:	**Segment 2: Department**			300 - SCHOOL				**0.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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:***	*145,011.96*	*25,175.43*	*0.00*	*0.00*	*119,836.53*
							0				
Payable	PW21-18	Payroll/1	03/04/2021	03/04/2021	PAYROLL		0	12,505.43	0.00	0.00	132,506.53
Payable	PW21-19	Payroll/1	03/18/2021	03/18/2021	PAYROLL		0	12,670.00	0.00	0.00	119,836.53
Account:	1000-420-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*10,289.69*	*401.34*	*0.00*	*0.00*	*9,888.35*
							0				
Payable	W21-18	DPW/1	03/04/2021	7742	CUSTOM DRUG		0	130.00	0.00	0.00	10,159.69
Payable	W21-18	DPW/1	03/04/2021	1090100542	UNIFIRST		0	59.59	0.00	0.00	10,100.10
Payable	W21-18	DPW/1	03/04/2021	1090103645	UNIFIRST		0	59.59	0.00	0.00	10,040.51
Payable	W21-19	DPW/1	03/18/2021	1090106512	UNIFIRST		0	84.89	0.00	0.00	9,955.62
Payable	W21-19	DPW/1	03/18/2021	1090109534	UNIFIRST		0	67.27	0.00	0.00	9,888.35
Account:	1000-420-5200-0000			SERVICES		***Summary:***	*15,789.20*	*1,987.08*	*0.00*	*0.00*	*13,802.12*
							0				
Payable	W21-18	DPW/1	03/04/2021	82831021921	CHARTER		0	84.99	0.00	0.00	15,704.21
Payable	W21-18	DPW/1	03/04/2021	Bill Date	NATIONAL GRID		0	688.28	0.00	0.00	15,015.93
Payable	W21-18	DPW/1	03/04/2021	Bill Date	NATIONAL GRID		0	176.19	0.00	0.00	14,839.74
Payable	W21-18	DPW/1	03/04/2021	09540019707	REPUBLIC SERVICES		0	95.93	0.00	0.00	14,743.81
Payable	W21-19	Treas/Coll/1	03/18/2021	Bill Date	CAPITAL ONE		0	278.98	0.00	0.00	14,464.83
Payable	W21-19	DPW/1	03/18/2021	89430030121	SPECTRUM		0	7.99	0.00	0.00	14,456.84
Payable	W21-19	DPW/1	03/18/2021	Bill Date	NATIONAL GRID		0	595.12	0.00	0.00	13,861.72
Payable	W21-19	DPW/1	03/18/2021	9110324525	AIRGAS USA LLC		0	8.11	0.00	0.00	13,853.61
Payable	W21-19	DPW/1	03/18/2021	9873956536	VERIZON WIRELESS		0	51.49	0.00	0.00	13,802.12
Account:	1000-420-5400-0000			SUPPLIES		***Summary:***	*78,718.10*	*5,260.09*	*80.48*	*0.00*	*73,538.49*
							0				
Payable	W21-18	DPW/1	03/04/2021	24531-1	BAYSTATE		0	46.60	0.00	0.00	78,671.50
Payable	W21-18	DPW/1	03/04/2021	1197677	DENNIS K. BURKE INC.		0	1,064.71	0.00	0.00	77,606.79
Payable	W21-18	DPW/1	03/04/2021	925931	PALMER PAVING		0	2,925.00	0.00	0.00	74,681.79
Payable	W21-19	DPW/1	03/18/2021	68891070652	ADVANCED AUTO		0	38.99	0.00	0.00	74,642.80
Payable	W21-19	DPW/1	03/18/2021	26902	TOM BERUBE		0	245.00	0.00	0.00	74,397.80
Payable	W21-19	DPW/1	03/18/2021	68891071538	ADVANCED AUTO		0	0.00	58.48	0.00	74,456.28
Payable	W21-19	DPW/1	03/18/2021	68891068537	ADVANCED AUTO		0	0.00	22.00	0.00	74,478.28
Payable	W21-19	DPW/1	03/18/2021	68891070568	ADVANCED AUTO		0	60.43	0.00	0.00	74,417.85
Payable	W21-19	DPW/1	03/18/2021	26905	TOM BERUBE		0	372.00	0.00	0.00	74,045.85
Payable	W21-19	DPW/1	03/18/2021	68891071538	ADVANCED AUTO		0	31.84	0.00	0.00	74,014.01
Payable	W21-19	DPW/1	03/18/2021	21138270	GLOBAL MONTELLO		0	475.52	0.00	0.00	73,538.49

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: 1000-420-5600-0000				INTERGOVERNMENTAL		***Summary:***	*4,375.00*	*0.00*	*0.00*	*0.00*	*4,375.00*
							0				
Total Group 2: Segment 2: Department				420 - DPW				**32,823.94**	**80.48**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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:***	*31,847.70*	*12,145.60*	*0.00*	*0.00*	*19,702.10*
							0				
Payable	PW21-18	Payroll/1	03/04/2021	03/04/2021	PAYROLL		0	9,761.55	0.00	0.00	22,086.15
Payable	PW21-19	Payroll/1	03/18/2021	03/18/2021	PAYROLL		0	2,384.05	0.00	0.00	19,702.10
Account:	1000-423-5200-0000			SERVICES		***Summary:***	*2,834.00*	*1,683.00*	*0.00*	*0.00*	*1,151.00*
							0				
Payable	W21-18	DPW/1	03/04/2021	Feb 2021	GRASS HOPPER		0	1,233.00	0.00	0.00	1,601.00
Payable	W21-18	DPW/1	03/04/2021	Feb 2021	GRASS HOPPER		0	450.00	0.00	0.00	1,151.00
Account:	1000-423-5400-0000			SUPPLIES		***Summary:***	*71,213.85*	*29,530.91*	*168.29*	*0.00*	*41,851.23*
							0				
Payable	W21-18	DPW/1	03/04/2021	215691	COMMERCIAL TRUCK		0	719.60	0.00	0.00	70,494.25
Payable	W21-18	DPW/1	03/04/2021	24594-1	BAYSTATE		0	111.30	0.00	0.00	70,382.95
Payable	W21-18	DPW/1	03/04/2021	68891060648	ADVANCED AUTO		0	37.51	0.00	0.00	70,345.44
Payable	W21-18	DPW/1	03/04/2021	68891054646	ADVANCED AUTO		0	6.42	0.00	0.00	70,339.02
Payable	W21-18	DPW/1	03/04/2021	68891050645	ADVANCED AUTO		0	7.98	0.00	0.00	70,331.04
Payable	W21-18	DPW/1	03/04/2021	412-353821	FISHER AUTO PARTS		0	29.42	0.00	0.00	70,301.62
Payable	W21-18	DPW/1	03/04/2021	68891050532	ADVANCED AUTO		0	5.21	0.00	0.00	70,296.41
Payable	W21-18	DPW/1	03/04/2021	20211532	LEED SALT		0	1,923.03	0.00	0.00	68,373.38
Payable	W21-18	DPW/1	03/04/2021	68891050531	ADVANCED AUTO		0	80.72	0.00	0.00	68,292.66
Payable	W21-18	DPW/1	03/04/2021	20211435	LEED SALT		0	1,855.64	0.00	0.00	66,437.02
Payable	W21-18	DPW/1	03/04/2021	20211477	LEED SALT		0	1,997.04	0.00	0.00	64,439.98
Payable	W21-18	DPW/1	03/04/2021	24663-1	BAYSTATE		0	13.49	0.00	0.00	64,426.49
Payable	W21-18	DPW/1	03/04/2021	20211531	LEED SALT		0	1,926.64	0.00	0.00	62,499.85
Payable	W21-18	DPW/1	03/04/2021	1197674	DENNIS K. BURKE INC.		0	6,723.09	0.00	0.00	55,776.76
Payable	W21-18	DPW/1	03/04/2021	20211802	LEED SALT		0	2,139.65	0.00	0.00	53,637.11
Payable	W21-18	DPW/1	03/04/2021	20211803	LEED SALT		0	1,990.42	0.00	0.00	51,646.69
Payable	W21-18	DPW/1	03/04/2021	20211853	LEED SALT		0	2,075.26	0.00	0.00	49,571.43
Payable	W21-18	DPW/1	03/04/2021	20211857	LEED SALT		0	1,890.54	0.00	0.00	47,680.89
Payable	W21-18	DPW/1	03/04/2021	X101280893:	TRI STATE TRUCK		0	189.35	0.00	0.00	47,491.54
Payable	W21-18	DPW/1	03/04/2021	304897	STATE LINE TRUCK		0	210.64	0.00	0.00	47,280.90
Payable	W21-18	DPW/1	03/04/2021	15462-1351	GENDEN AUTO PARTS		0	344.85	0.00	0.00	46,936.05
Payable	W21-18	DPW/1	03/04/2021	20211492	LEED SALT		0	1,959.14	0.00	0.00	44,976.91
Payable	W21-18	DPW/1	03/04/2021	20211430	LEED SALT		0	2,047.59	0.00	0.00	42,929.32
Payable	W21-19	DPW/1	03/18/2021	738510W	BALLARD MACK		0	17.88	0.00	0.00	42,911.44
Payable	W21-19	DPW/1	03/18/2021	68891061649	ADVANCED AUTO		0	64.01	0.00	0.00	42,847.43
Payable	W21-19	DPW/1	03/18/2021	68891070652	ADVANCED AUTO		0	168.29	0.00	0.00	42,679.14

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:	1000-423-5400-0000			SUPPLIES		***Summary:***	*71,213.85*	*29,530.91*	*168.29*	*0.00*	*41,851.23*
Payable	W21-19	DPW/1	03/18/2021	68891070652	ADVANCED AUTO		0	106.08	0.00	0.00	42,573.06
Payable	W21-19	DPW/1	03/18/2021	738472W	BALLARD MACK		0	97.80	0.00	0.00	42,475.26
Payable	W21-19	DPW/1	03/18/2021	24705-1	BAYSTATE		0	16.32	0.00	0.00	42,458.94
Payable	W21-19	DPW/1	03/18/2021	24710-1	BAYSTATE		0	152.11	0.00	0.00	42,306.83
Payable	W21-19	DPW/1	03/18/2021	X84292	D&W DIESEL INC.		0	330.75	0.00	0.00	41,976.08
Payable	W21-19	DPW/1	03/18/2021	69427801	FLEETPRIDE INC.		0	154.22	0.00	0.00	41,821.86
Payable	W21-19	DPW/1	03/18/2021	X101279819:	TRI STATE TRUCK		0	89.17	0.00	0.00	41,732.69
Payable	W21-19	DPW/1	03/18/2021	X101281050:	TRI STATE TRUCK		0	8.95	0.00	0.00	41,723.74
Payable	W21-19	DPW/1	03/18/2021	X101279819:	TRI STATE TRUCK		0	40.80	0.00	0.00	41,682.94
Payable	W21-19	DPW/1	03/18/2021	68891070653	ADVANCED AUTO		0	0.00	168.29	0.00	41,851.23
Total Group 2: Segment 2: Department				423 - SNOW & ICE				**43,359.51**	**168.29**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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:***	*1,831.79*	*473.53*	*0.00*	*0.00*	*1,358.26*
							0				
Payable	W21-18	DPW/1	03/04/2021	Bill Date	NATIONAL GRID		0	347.99	0.00	0.00	1,483.80
Payable	W21-18	DPW/1	03/04/2021	Bill Date	NATIONAL GRID		0	11.74	0.00	0.00	1,472.06
Payable	W21-18	DPW/1	03/04/2021	Bill Date	NATIONAL GRID		0	10.00	0.00	0.00	1,462.06
Payable	W21-18	DPW/1	03/04/2021	Bill Date	NATIONAL GRID		0	10.00	0.00	0.00	1,452.06
Payable	W21-18	DPW/1	03/04/2021	Bill Date	NATIONAL GRID		0	29.72	0.00	0.00	1,422.34
Payable	W21-19	DPW/1	03/18/2021	Bill Date	NATIONAL GRID		0	29.96	0.00	0.00	1,392.38
Payable	W21-19	DPW/1	03/18/2021	Bill Date	NATIONAL GRID		0	10.00	0.00	0.00	1,382.38
Payable	W21-19	DPW/1	03/18/2021	Bill Date	NATIONAL GRID		0	24.12	0.00	0.00	1,358.26
Total Group 2:	**Segment 2: Department**			424 - STREET LIGHTS				**473.53**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			491 - CEMETERY							
Account:	1000-491-5400-0000			SUPPLIES		***Summary:***	*613.43*	*43.88*	*0.00*	*0.00*	*569.55*
							0				
Payable	W21-19	DPW/1	03/18/2021	68891069652	ADVANCED AUTO		0	35.90	0.00	0.00	577.53
Payable	W21-19	DPW/1	03/18/2021	68891070652	ADVANCED AUTO		0	7.98	0.00	0.00	569.55
Total Group 2:	**Segment 2: Department**			491 - CEMETERY				**43.88**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department					510 - BOARD OF HEALTH						
Account: 1000-510-5100-0000				PERSONNEL	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Account: 1000-510-5400-0000				SUPPLIES	***Summary:***		*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: 03/01/2021 end: 03/31/2021

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:***	*5,984.60*	*399.60*	*0.00*	*0.00*	*5,585.00*
							0				
Payable	PW21-18	Payroll/1	03/04/2021	03/04/2021	PAYROLL		0	199.80	0.00	0.00	5,784.80
Payable	PW21-19	Payroll/1	03/18/2021	03/18/2021	PAYROLL		0	199.80	0.00	0.00	5,585.00
Account:	1000-541-5200-0000			SERVICES		***Summary:***	*1,300.00*	*245.90*	*0.00*	*0.00*	*1,054.10*
							0				
Payable	W21-18	COA/1	03/04/2021	1030	DONALD PATENAUDE		0	245.90	0.00	0.00	1,054.10
Account:	1000-541-5400-0000			SUPPLIES		***Summary:***	*1,268.78*	*13.69*	*0.00*	*0.00*	*1,255.09*
							0				
Payable	W21-18	COA/1	03/04/2021	Job Lot	NANCY AFONSO		0	13.69	0.00	0.00	1,255.09
Total Group 2:	**Segment 2: Department**			541 - SENIOR CENTER				**659.19**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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:***	*4,000.00*	*255.11*	*0.00*	*0.00*	*3,744.89*
							0				
Payable	W21-19	Veterans/1	03/18/2021	DataSpec	TOWN OF		0	255.11	0.00	0.00	3,744.89
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:***	*18,762.61*	*706.90*	*0.00*	*0.00*	*18,055.71*
							0				
Payable	W21-19	Veterans/1	03/18/2021	March 2021	418-439		0	706.90	0.00	0.00	18,055.71
Total Group 2:	**Segment 2: Department**			543 - VETERANS				**962.01**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			610 - LIBRARY							
Account:	1000-610-5100-0000			PERSONNEL		***Summary:***	*20,732.25*	*2,854.21*	*0.00*	*0.00*	*17,878.04*
							0				
Payable	PW21-18	Payroll/1	03/04/2021	03/04/2021	PAYROLL		0	1,355.81	0.00	0.00	19,376.44
Payable	PW21-19	Payroll/1	03/18/2021	03/18/2021	PAYROLL		0	1,498.40	0.00	0.00	17,878.04
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:***	*9,957.02*	*3,717.57*	*0.00*	*0.00*	*6,239.45*
							0				
Payable	W21-18	Library/1	03/04/2021	24154	ROYAL STEAM		0	1,555.59	0.00	0.00	8,401.43
Payable	W21-18	Library/1	03/04/2021	Bill Date	NATIONAL GRID		0	681.05	0.00	0.00	7,720.38
Payable	W21-18	Library/1	03/04/2021	21082378	GLOBAL MONTELLO		0	451.71	0.00	0.00	7,268.67
Payable	W21-18	Library/1	03/04/2021	Bill Date	VERIZON		0	28.79	0.00	0.00	7,239.88
Payable	W21-19	Library/1	03/18/2021	21107858	GLOBAL MONTELLO		0	400.31	0.00	0.00	6,839.57
Payable	W21-19	Library/1	03/18/2021	1473	PIPER MOUNTAIN		0	600.00	0.00	0.00	6,239.57
Payable	W21-19	Library/1	03/18/2021	07954046	VERIZON BUSINESS		0	0.12	0.00	0.00	6,239.45
Account:	1000-610-5400-0000			SUPPLIES		***Summary:***	*13,449.99*	*2,144.97*	*0.00*	*0.00*	*11,305.02*
							0				
Payable	W21-18	Library/1	03/04/2021	2 Years	MENS HEALTH		0	15.00	0.00	0.00	13,434.99
Payable	W21-18	Library/1	03/04/2021	51307895	INGRAM LIBRARY		0	67.95	0.00	0.00	13,367.04
Payable	W21-18	Library/1	03/04/2021	837091	MICRO MARKETING		0	21.24	0.00	0.00	13,345.80
Payable	W21-18	Library/1	03/04/2021	0568716IN	The Penworthy		0	440.30	0.00	0.00	12,905.50
Payable	W21-18	Library/1	03/04/2021	0569270IN	The Penworthy		0	460.55	0.00	0.00	12,444.95
Payable	W21-18	Library/1	03/04/2021	Bill Date	AMAZON.COM		0	108.72	0.00	0.00	12,336.23
Payable	W21-18	Library/1	03/04/2021	12 Issues	BETTER HOMES &		0	6.00	0.00	0.00	12,330.23
Payable	W21-19	Library/1	03/18/2021	842877	MICRO MARKETING		0	21.24	0.00	0.00	12,308.99
Payable	W21-19	Library/1	03/18/2021	842042	MICRO MARKETING		0	86.65	0.00	0.00	12,222.34
Payable	W21-19	Library/1	03/18/2021	1 Year 2021	REVEAL MAGAZINE		0	12.00	0.00	0.00	12,210.34
Payable	W21-19	Library/1	03/18/2021	842140	MICRO MARKETING		0	74.46	0.00	0.00	12,135.88
Payable	W21-19	Library/1	03/18/2021	ARU0314906	KNOW BUDDY		0	413.87	0.00	0.00	11,722.01
Payable	W21-19	Library/1	03/18/2021	0570032-IN	The Penworthy		0	310.86	0.00	0.00	11,411.15
Payable	W21-19	Library/1	03/18/2021	51498710	INGRAM LIBRARY		0	46.46	0.00	0.00	11,364.69
Payable	W21-19	Library/1	03/18/2021	51428404	INGRAM LIBRARY		0	12.93	0.00	0.00	11,351.76
Payable	W21-19	Library/1	03/18/2021	1832091	CENTER POINT		0	46.74	0.00	0.00	11,305.02
Total Group 2:	**Segment 2: Department**			610 - LIBRARY				**8,716.75**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			630 - RECREATION							
Account:	1000-630-5400-0000			SUPPLIES		***Summary:***	*1,128.94*	*0.00*	*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: 03/01/2021 end: 03/31/2021

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: 03/01/2021 end: 03/31/2021

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: 03/01/2021 end: 03/31/2021

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: 03/01/2021 end: 03/31/2021

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: 03/01/2021 end: 03/31/2021

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**	

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**	

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**	

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: 03/01/2021 end: 03/31/2021

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:***	*78,530.53*	*20,534.92*	*0.00*	*0.00*	*57,995.61*
							0				
Payable	PW21-18	Payroll/1	03/04/2021	03/04/2021	PAYROLL		0	541.67	0.00	0.00	77,988.86
Payable	W21-18	Treas/Coll/1	03/04/2021	COVID Test	ROBERT CROMPTON		0	45.00	0.00	0.00	77,943.86
Payable	W21-18	Treas/Coll/1	03/04/2021	HUB21-02	QUABBIN		0	9,658.39	0.00	0.00	68,285.47
Payable	W21-19	Treas/Coll/1	03/18/2021	0205094	COLONIAL LIFE		0	120.46	0.00	0.00	68,165.01
Payable	W21-19	Treas/Coll/1	03/18/2021	HUB 21-03	QUABBIN		0	10,169.40	0.00	0.00	57,995.61
Total Group 2:	**Segment 2: Department**			914 - INSURANCE				**20,534.92**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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:***	*9,859.93*	*2,264.56*	*0.00*	*0.00*	*7,595.37*
							0				
Payable	PW21-18	Payroll/1	03/04/2021	03/04/2021	PAYROLL		0	1,182.84	0.00	0.00	8,677.09
Payable	PW21-19	Payroll/1	03/18/2021	03/18/2021	PAYROLL		0	1,081.72	0.00	0.00	7,595.37
Total Group 2:	**Segment 2: Department**			916 - MEDICARE				**2,264.56**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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:***	*3,451.00*	*3,186.00*	*0.00*	*0.00*	*265.00*
							0				
Payable	W21-18	Executive/1	03/04/2021	1550	BERRY INSURANCE		0	2,836.00	0.00	0.00	615.00
Payable	W21-19	Selectman/1	03/18/2021	Sturgis	DIRECT DECISION		0	350.00	0.00	0.00	265.00
Total Group 2:	**Segment 2: Department**			945 - LIABILITY INSURANCE				**3,186.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			951 - SPECIAL ARTICLES							
Account:	1000-951-5706-0000			2018 ATM - FD EXHAUST F		***Summary:***	*52,120.00*	*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:***	*40,692.56*	*9,800.00*	*0.00*	*0.00*	*30,892.56*
							0				
Payable	W21-18	Executive/1	03/04/2021	17577	TEC		0	8,500.00	0.00	0.00	32,192.56
Payable	W21-19	Executive/1	03/18/2021	17542	TEC		0	1,300.00	0.00	0.00	30,892.56
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*

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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:	1000-951-5731-0000			2020 FTM - SLADE BUILDIN	***Summary:***		*18,000.00*	*0.00*	*0.00*	*0.00*	*18,000.00*
							0				
Total Group 2:	**Segment 2: Department**			951 - SPECIAL ARTICLES				**9,800.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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**	

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				**260,862.91**	**367.02**	**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:***	*14,689.00*	*211.12*	*0.00*	*0.00*	*14,477.88*
							0				
Payable	PW21-18	Payroll/1	03/04/2021	03/04/2021	PAYROLL		0	105.56	0.00	0.00	14,583.44
Payable	PW21-19	Payroll/1	03/18/2021	03/18/2021	PAYROLL		0	105.56	0.00	0.00	14,477.88
Total Group 2: Segment 2: Department				000 - unnamed				**211.12**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2000 - PEG ACCESS FUNDS				**211.12**	**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 0	***Summary:***		*26.60*	*0.00*	*0.00*	*0.00*	*26.60*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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:***		*25,865.27*	*0.00*	*15,570.45*	*0.00*	*41,435.72*
							0				
Beginning			03/31/2021	Update			0	0.00	15,570.45	0.00	41,435.72
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**15,570.45**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2100 - INSURANCE REIMB				**0.00**	**15,570.45**	**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	*0.00*	*0.00*	*0.00*	*15,723.26*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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	*0.00*	*0.00*	*0.00*	*8,000.00*
Account: 2460-000-5200-0006				ATM 2016 - LIBRARY LONG	***Summary:***		*2,500.00* 0	*0.00*	*0.00*	*0.00*	*2,500.00*
Account: 2460-000-5200-0007				ATM 2018 - FIRST CHURCH	***Summary:***		*35,000.00* 0	*35,000.00*	*0.00*	*0.00*	*0.00*
Beginning			03/30/2021	Close CPA			0	35,000.00	0.00	0.00	0.00
Account: 2460-000-5400-0001				ATM 2019 - FIRST CHURCH	***Summary:***		*0.00* 0	*0.00*	*0.00*	*0.00*	*0.00*
Account: 2460-000-5400-0003				ATM 2019 - PORTABLE ICE	***Summary:***		*489.00* 0	*132.00*	*0.00*	*0.00*	*357.00*
Payable	W21-18	CPA/1	03/04/2021	Swings &	SANDA BARRY		0	132.00	0.00	0.00	357.00
Account: 2460-000-5400-0004				ATM 2019 - CURTIS RECRE	***Summary:***		*21,200.00* 0	*0.00*	*0.00*	*0.00*	*21,200.00*
Account: 2460-000-5400-0005				ATM 2016 - AFFORDABLE H	***Summary:***		*48,000.00* 0	*2,000.00*	*0.00*	*0.00*	*46,000.00*
Payable	W21-18	Executive/1	03/04/2021	335767	VANASSE HANGEN		0	2,000.00	0.00	0.00	46,000.00
Account: 2460-000-5400-0014				ATM 2020 - RAINBOW END	***Summary:***		*50,000.00* 0	*0.00*	*0.00*	*0.00*	*50,000.00*
Account: 2460-000-5400-0015				ATM 2018 - LIBRARY ROOF	***Summary:***		*0.00* 0	*0.00*	*0.00*	*0.00*	*0.00*
Account: 2460-000-5700-0013				ATM 2020 - LIBRARY BAN P	***Summary:***		*21,895.40* 0	*0.00*	*0.00*	*0.00*	*21,895.40*
Account: 2460-000-5780-0000				COMMUNITY PRESERVATI	***Summary:***		*3,700.00* 0	*0.00*	*0.00*	*0.00*	*3,700.00*
Total Group 2: Segment 2: Department				000 - unnamed				**37,132.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2460 - COMMUNITY PRESERVATION				**37,132.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2470 - LAW ENFORCEMENT TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2470-000-5780-0000				LAW ENFORCEMENT TRU	***Summary:***		*3,872.66* 0	*0.00*	*0.00*	*0.00*	*3,872.66*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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: 03/01/2021 end: 03/31/2021

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**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2481 - HOLDEN HOSPITAL				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2482 - INFORMATION CENTER							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2482-000-5780-0000				INFORMATION CENTER	***Summary:***		*725.50*	*95.86*	*0.00*	*0.00*	*629.64*
							0				
Payable	W21-18	Parks & Rec/1	03/04/2021	OnlineStore/L	SANDA BARRY		0	95.86	0.00	0.00	629.64
Total Group 2: Segment 2: Department				000 - unnamed				**95.86**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2482 - INFORMATION CENTER			**95.86**	**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:***		*419.17*	*0.00*	*211.50*	*0.00*	*630.67*
							0				
Beginning			03/31/2021	Update			0	0.00	211.50	0.00	630.67
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**211.50**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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**	**211.50**	**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*	*0.00*	*0.00*	*425,374.75*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2501 - CAPITAL STABILIZATION							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2501-000-5961-0000				TRANSFER TO GENERAL F	***Summary:***		*57,950.41*	*0.00*	*0.00*	*0.00*	*57,950.41*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2600 - AGRICULTURE DONATION			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2602 - ARTS CULTURAL COUNCIL						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2602-000-5780-0000				ARTS CULTURAL COUNCIL	***Summary:***		*335.68*	*0.00*	*0.30*	*0.00*	*335.98*
							0				
Beginning			03/31/2021	Update			0	0.00	0.30	0.00	335.98
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.30**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2602 - ARTS CULTURAL COUNCIL				**0.00**	**0.30**	**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: 03/01/2021 end: 03/31/2021

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:***		*16,860.61*	*0.00*	*30.00*	*0.00*	*16,890.61*
							0				
Beginning			03/31/2021	Update			0	0.00	30.00	0.00	16,890.61
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**30.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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**	**30.00**	**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: 03/01/2021 end: 03/31/2021

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: 03/01/2021 end: 03/31/2021

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: 03/01/2021 end: 03/31/2021

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: 03/01/2021 end: 03/31/2021

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**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2614 - PD GIFT ACCOUNT			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2615 - RYDER PROPERTY DONATION						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2615-000-5780-0000				RYDER PROPERTY DONAT	***Summary:***		*4,191.32*	*0.00*	*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: 03/01/2021 end: 03/31/2021

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:***		*30,153.94*	*1,958.41*	*411.50*	*0.00*	*28,607.03*
							0				
Payable	PW21-18	Payroll/1	03/04/2021	03/04/2021	PAYROLL		0	640.50	0.00	0.00	29,513.44
Payable	W21-18	Land Use/1	03/04/2021	217781198	W.B. MASON		0	24.43	0.00	0.00	29,489.01
Payable	W21-18	Land Use/1	03/04/2021	217672123	W.B. MASON		0	119.24	0.00	0.00	29,369.77
Payable	W21-18	Land Use/1	03/04/2021	217680600	W.B. MASON		0	5.34	0.00	0.00	29,364.43
Payable	W21-18	Land Use/1	03/04/2021	78649	STASUKELIS		0	618.00	0.00	0.00	28,746.43
Payable	PW21-19	Payroll/1	03/18/2021	03/18/2021	PAYROLL		0	240.19	0.00	0.00	28,506.24
Payable	W21-19	Treas/Coll/1	03/18/2021	Bill Date	AMAZON.COM		0	44.25	0.00	0.00	28,461.99
Payable	W21-19	Treas/Coll/1	03/18/2021	Bill Date	AMAZON.COM		0	266.46	0.00	0.00	28,195.53
Beginning			03/31/2021	Update			0	0.00	411.50	0.00	28,607.03
Total Group 2: Segment 2: Department				000 - unnamed				**1,958.41**	**411.50**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2700 - BOH REVOLVING			**1,958.41**	**411.50**	**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	*0.00*	*0.00*	*0.00*	*3,900.00*
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 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:***		*4,058.64*	*0.00*	*615.00*	*0.00*	*4,673.64*
							0				
Beginning			03/31/2021	Update			0	0.00	615.00	0.00	4,673.64
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**615.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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				**0.00**	**615.00**	**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:***		*15,595.92*	*0.00*	*12,500.00*	*0.00*	*28,095.92*
							0				
Beginning			03/31/2021	Update			0	0.00	12,500.00	0.00	28,095.92
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**12,500.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2704 - DRIVEWAY PERMIT REVOLVING				**0.00**	**12,500.00**	**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: 03/01/2021 end: 03/31/2021

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	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 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: 03/01/2021 end: 03/31/2021

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: 2708 - LATE DOG FEES REVOLVING				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2709 - MART REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2709-000-5780-0000				MART REVOLVING - 35000	***Summary:***		*3,437.14*	*1,872.50*	*3,953.88*	*0.00*	*5,518.52*
							0				
Payable	PW21-18	Payroll/1	03/04/2021	03/04/2021	PAYROLL		0	754.79	0.00	0.00	2,682.35
Payable	PW21-19	Payroll/1	03/18/2021	03/18/2021	PAYROLL		0	1,117.71	0.00	0.00	1,564.64
Beginning			03/31/2021	Update			0	0.00	3,953.88	0.00	5,518.52
Total Group 2: Segment 2: Department				000 - unnamed				**1,872.50**	**3,953.88**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2709 - MART REVOLVING				**1,872.50**	**3,953.88**	**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:***		*8,498.29*	*0.00*	*1,030.00*	*0.00*	*9,528.29*
							0				
Beginning			03/31/2021	Update			0	0.00	1,030.00	0.00	9,528.29
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**1,030.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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**	**1,030.00**	**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:***		*11,412.44*	*0.00*	*300.00*	*0.00*	*11,712.44*
							0				
Beginning			03/31/2021	Update			0	0.00	300.00	0.00	11,712.44
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**300.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2711 - PLANNING BD REVOLVING				**0.00**	**300.00**	**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: 03/01/2021 end: 03/31/2021

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 - 0	***Summary:***		*5,879.64*	*0.00*	*0.00*	*0.00*	*5,879.64*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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				**0.00**	**0.00**	**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:***		*2,498.00*	*1,125.00*	*205.00*	*0.00*	*1,578.00*
							0				
Payable	W21-19	Land Use/1	03/18/2021	20211	MATT HOPKINSON PE		0	1,125.00	0.00	0.00	1,373.00
Beginning			03/31/2021	Update			0	0.00	205.00	0.00	1,578.00
Total Group 2: Segment 2: Department				000 - unnamed				**1,125.00**	**205.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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				**1,125.00**	**205.00**	**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:***		*14,446.40*	*37.44*	*305.00*	*0.00*	*14,713.96*
							0				
Payable	W21-19	Selectman/1	03/18/2021	Con Solut /	KATHRYN YOUNG		0	37.44	0.00	0.00	14,408.96
Beginning			03/31/2021	Update			0	0.00	305.00	0.00	14,713.96
Total Group 2: Segment 2: Department				000 - unnamed				**37.44**	**305.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2716 - SPECIAL EVENTS REVOLVING				**37.44**	**305.00**	**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**	

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: 03/01/2021 end: 03/31/2021

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:***		*393.58*	*144.72*	*0.03*	*0.00*	*248.89*
							0				
Payable	W21-18	Parks & Rec/1	03/04/2021	OnlineStore/L	SANDA BARRY		0	69.72	0.00	0.00	323.86
Payable	W21-19	Parks/1	03/18/2021	Christmas	GREENLAND FARM		0	75.00	0.00	0.00	248.86
Beginning			03/31/2021	Update			0	0.00	0.03	0.00	248.89
Total Group 2: Segment 2: Department				000 - unnamed				**144.72**	**0.03**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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: 2719 - PARKS AND RECREATIN			**144.72**	**0.03**	**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*	*0.00*	*0.00*	*155,718.35*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2900 - EMP GRANT						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2900-000-5780-0000				EMP GRANT		***Summary:***	*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: 03/01/2021 end: 03/31/2021

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: 03/01/2021 end: 03/31/2021

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:***	*497.99*	*900.00*	*0.00*	*0.00*	*-402.01*
							0				
Payable	W21-18	Police/1	03/04/2021	B14393	TRIPPIS		0	900.00	0.00	0.00	-402.01
Total Group 2: Segment 2: Department				000 - unnamed				**900.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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			**900.00**	**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:***	*-214,735.91*	*18,636.43*	*0.00*	*0.00*	*-233,372.34*
							0				
Payable	PW21-18	Payroll/1	03/04/2021	03/04/2021	PAYROLL		0	8,031.52	0.00	0.00	-222,767.43
Payable	PW21-19	Payroll/1	03/18/2021	03/18/2021	PAYROLL		0	10,604.91	0.00	0.00	-233,372.34
Account: 2919-000-5200-0000				SERVICES		***Summary:***	*-8,881.30*	*399.00*	*0.00*	*0.00*	*-9,280.30*
							0				
Payable	W21-18	Executive/1	03/04/2021	129917	KP/LAW P.C.		0	399.00	0.00	0.00	-9,280.30
Account: 2919-000-5400-0000				SUPPLIES		***Summary:***	*-277,261.59*	*0.00*	*0.00*	*0.00*	*-277,261.59*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**19,035.43**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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			**19,035.43**	**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: 03/01/2021 end: 03/31/2021

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 DEVELOPMEN0	***Summary:***		*1,124.00*	*0.00*	*0.00*	*0.00*	*1,124.00*
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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	*0.00*	*0.00*	*0.00*	*0.00*
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 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:***		*65,000.00*	*13,538.88*	*0.00*	*0.00*	*51,461.12*
							0				
Payable	PW21-18	Payroll/1	03/04/2021	03/04/2021	PAYROLL		0	186.11	0.00	0.00	64,813.89
Payable	PW21-19	Payroll/1	03/18/2021	03/18/2021	PAYROLL		0	58.77	0.00	0.00	64,755.12
Payable	W21-19	Selectman/1	03/18/2021	55L2061513	KYOCERA DOCUMENT		0	13,294.00	0.00	0.00	51,461.12
Total Group 2: Segment 2: Department				000 - unnamed				**13,538.88**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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				**13,538.88**	**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**	

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**	

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**	

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:***		*-655.80*	*42,862.60*	*34,167.50*	*0.00*	*-9,350.90*
							0				
Payable	W21-19	Executive/1	03/18/2021	03012107	ENERGY		0	27,079.00	0.00	0.00	-27,734.80
Payable	W21-19	Executive/1	03/18/2021	03012104	ENERGY		0	7,650.00	0.00	0.00	-35,384.80
Payable	W21-19	Executive/1	03/18/2021	03012105	ENERGY		0	8,133.60	0.00	0.00	-43,518.40
Beginning			03/31/2021	Update			0	0.00	34,167.50	0.00	-9,350.90
Account: 2956-000-5400-0000				GREEN COMMUNITY SUPP	***Summary:***		*34,167.50*	*34,167.50*	*0.00*	*0.00*	*0.00*
							0				
Beginning			03/31/2021	Update			0	34,167.50	0.00	0.00	0.00
Total Group 2: Segment 2: Department				000 - unnamed				**77,030.10**	**34,167.50**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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			**77,030.10**	**34,167.50**	**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: 03/01/2021 end: 03/31/2021

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: 03/01/2021 end: 03/31/2021

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: 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:***		*2,601.05*	*0.00*	*5,700.00*	*0.00*	*8,301.05*
							0				
Beginning			03/31/2021	Update			0	0.00	5,700.00	0.00	8,301.05
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**5,700.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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				**0.00**	**5,700.00**	**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:***		*6,379.39*	*65.52*	*0.00*	*0.00*	*6,313.87*
							0				
Payable	W21-19	COA/1	03/18/2021	Mileage Feb	EDWARD GOSSEN		0	65.52	0.00	0.00	6,313.87
Total Group 2: Segment 2: Department				000 - unnamed				**65.52**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2991 - ELDER FORMULA GRANT				**65.52**	**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*	*0.00*	*0.00*	*0.00*	*24,416.28*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2994 - MVP GRANT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 3000 - CHAPTER 90/COMPLETE STREETS							
Group 2: Segment 2: Department				000 - unnamed							
Account: 3000-000-5890-0000				CHAPTER 90		***Summary:***	*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: 03/01/2021 end: 03/31/2021

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*	*0.00*	*0.00*	*7,188.02*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 5300 - EVERGREEN CEMETERY TRUST			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 5301 - CLARK CEMETERY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 5301-000-5780-0000				CLARK CEMETERY TRUST	***Summary:***		*1,220.02*	*0.00*	*0.00*	*0.00*	*1,220.02*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 5301 - CLARK CEMETERY TRUST			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 5302 - FOREST HILL CEMETERY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 5302-000-5780-0000				FOREST HILL CEMETERY	***Summary:***		*688.21*	*0.00*	*0.00*	*0.00*	*688.21*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 5303 - WARREN CEMETERY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 5303-000-5780-0000				WARREN CEMETERY TRU	***Summary:***		*4,016.00* 0	*0.00*	*0.00*	*0.00*	*4,016.00*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 5304 - PINE GROVE CEMETERY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 5304-000-5780-0000				PINE GROVE CEMETERY T	***Summary:***		*9,251.92*	*0.00*	*0.00*	*0.00*	*9,251.92*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 5304 - PINE GROVE CEMETERY TRUST			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 5305 - RURAL GLENN CEMETERY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 5305-000-5780-0000				RURAL GLENN CEMETERY	***Summary:***		*13,149.76*	*0.00*	*0.00*	*0.00*	*13,149.76*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 5306 - BROOKSIDE CEMETERY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 5306-000-5780-0000				BROOKSIDE CEMETERY T	***Summary:***		*64,319.12*	*0.00*	*0.00*	*0.00*	*64,319.12*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 5307 - GREENWOOD CEMETERY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 5307-000-5780-0000				GREENWOOD CEMETERY	***Summary:***		*11,827.85*	*0.00*	*0.00*	*0.00*	*11,827.85*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 5307 - GREENWOOD CEMETERY TRUST				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 5308 - LOVEWELL CEMETERY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 5308-000-5780-0000				LOVEWELL CEMETERY TR	***Summary:***		*708.02*	*0.00*	*0.00*	*0.00*	*708.02*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 5309 - BROOKSIDE SALE OF LOTS							
Group 2: Segment 2: Department				000 - unnamed							
Account: 5309-000-5780-0000				BROOKSIDE SALE OF LOT	***Summary:***		*27,127.51* 0	*0.00*	*0.00*	*0.00*	*27,127.51*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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: 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*	*0.00*	*0.00*	*1,112.26*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 8500 - C. FAIRMAN COMMON TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 8500-000-5780-0000				C. FAIRMAN COMMON TRU	***Summary:***		*7,972.38*	*0.00*	*0.00*	*0.00*	*7,972.38*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 8501 - FREETOWN LIBRARY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 8501-000-5780-0000				FREETOWN LIBRARY TRU	***Summary:***		*25,030.78*	*0.00*	*0.00*	*0.00*	*25,030.78*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8501 - FREETOWN LIBRARY TRUST				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 8502 - BUFFUM LIBRARY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8502-000-5780-0000				BUFFUM LIBRARY TRUST	***Summary:***		*5,683.62*	*0.00*	*0.00*	*0.00*	*5,683.62*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 8502 - BUFFUM LIBRARY TRUST			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 8503 - CHURCH LIBRARY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 8503-000-5780-0000				CHURCH LIBRARY TRUST	***Summary:***		*3,883.05*	*0.00*	*0.00*	*0.00*	*3,883.05*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 8504 - CLARK LIBRARY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8504-000-5780-0000				CLARK LIBRARY TRUST	***Summary:***		*2,111.74*	*0.00*	*0.00*	*0.00*	*2,111.74*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8504 - CLARK LIBRARY TRUST				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 8505 - HONOR ROLL FUND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8505-000-5780-0000				HONOR ROLL FUND	***Summary:***		*3,899.18*	*0.00*	*0.00*	*0.00*	*3,899.18*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 8506 - HUBBARDSTON COMM PARK FUND						
Group 2: Segment 2: Department					000 - unnamed						
Account: 8506-000-5780-0000				HUBBARDSTON COMM PA	***Summary:***		*9,335.86*	*0.00*	*0.00*	*0.00*	*9,335.86*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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**	**0.00**	**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*	*0.00*	*0.00*	*65,564.09*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 8508 - HUBBARDSTON PRESERVATION TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8508-000-5780-0000				HUBBARDSTON PRESERV	***Summary:***		*13,204.88*	*0.00*	*0.00*	*0.00*	*13,204.88*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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**	**0.00**	**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	*0.00*	*0.00*	*0.00*	*52.93*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 8510 - HUBBARDSTON SCHOOL FUND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8510-000-5780-0000				HUBBARDSTON SCHOOL F	***Summary:***		*11,486.15*	*0.00*	*0.00*	*0.00*	*11,486.15*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 03/01/2021 end: 03/31/2021

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**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 8511 - GB SCHOLARSHIP FUND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8511-000-5780-0000				GB SCHOLARSHIP FUND	***Summary:***		*38,036.00*	*0.00*	*0.00*	*0.00*	*38,036.00*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8511 - GB SCHOLARSHIP FUND				**0.00**	**0.00**	**0.00**	
					208 Account(s) totaling:		4,357,798.05	414,009.89	75,367.18	0.00	4,019,155.34