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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			122 - SELECTMAN							
Account:	1000-122-5100-0000			PERSONNEL		***Summary:***	*21,884.62*	*2,771.68*	*0.00*	*0.00*	*19,112.94*
							0				
Payable	PW21-12	Payroll/1	12/10/2020	12/10/2020	PAYROLL		0	1,385.84	0.00	0.00	20,498.78
Payable	PW21-13	Payroll/1	12/24/2020	12/24/2020	PAYROLL		0	1,385.84	0.00	0.00	19,112.94
Account:	1000-122-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*258.00*	*0.00*	*0.00*	*0.00*	*258.00*
							0				
Account:	1000-122-5200-0000			SERVICES		***Summary:***	*34,396.00*	*1,144.14*	*0.00*	*0.00*	*33,251.86*
							0				
Payable	W21-12	Executive/1	12/10/2020	128525	KP/LAW P.C.		0	1,144.14	0.00	0.00	33,251.86
Account:	1000-122-5400-0000			SUPPLIES		***Summary:***	*6,075.47*	*11.20*	*0.00*	*0.00*	*6,064.27*
							0				
Payable	W21-13	BOS/1	12/24/2020	Postage	ROBERTA THIBAULT		0	11.20	0.00	0.00	6,064.27
Total Group 2:	**Segment 2: Department**			122 - SELECTMAN				**3,927.02**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			129 - TOWN ADMINISTRATOR							
Account:	1000-129-5100-0000			PERSONNEL		***Summary:***	*56,302.75*	*7,219.81*	*0.00*	*0.00*	*49,082.94*
							0				
Payable	PW21-12	Payroll/1	12/10/2020	12/10/2020	PAYROLL		0	3,647.01	0.00	0.00	52,655.74
Payable	PW21-13	Payroll/1	12/24/2020	12/24/2020	PAYROLL		0	3,572.80	0.00	0.00	49,082.94
Account:	1000-129-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*3,206.00*	*201.39*	*0.00*	*0.00*	*3,004.61*
							0				
Payable	PW21-12	Payroll/1	12/10/2020	12/10/2020	PAYROLL		0	50.00	0.00	0.00	3,156.00
Payable	W21-12	Executive/1	12/10/2020	Amazon &	RYAN MCLANE		0	151.39	0.00	0.00	3,004.61
Total Group 2:	**Segment 2: Department**			129 - TOWN ADMINISTRATOR				**7,421.20**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			135 - ACCOUNTANT							
Account:	1000-135-5200-0000			SERVICES	***Summary:***		*50,500.00*	*10,500.00*	*0.00*	*0.00*	*40,000.00*
							0				
Payable	W21-12	Accountant/1	12/10/2020	2020-2	TOWN OF TEMPLETON		0	10,500.00	0.00	0.00	40,000.00
Account:	1000-135-5400-0000			SUPPLIES	***Summary:***		*11.60*	*0.00*	*0.00*	*0.00*	*11.60*
							0				
Total Group 2:	**Segment 2: Department**			135 - ACCOUNTANT				**10,500.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			141 - ASSESSOR							
Account:	1000-141-5100-0000			PERSONNEL		***Summary:***	*15,870.27*	*540.73*	*0.00*	*0.00*	*15,329.54*
							0				
Payable	PW21-12	Payroll/1	12/10/2020	12/10/2020	PAYROLL		0	540.73	0.00	0.00	15,329.54
Account:	1000-141-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*72.00*	*0.00*	*0.00*	*0.00*	*72.00*
							0				
Account:	1000-141-5200-0000			SERVICES		***Summary:***	*44,133.36*	*5,811.01*	*0.00*	*0.00*	*38,322.35*
							0				
Payable	W21-13	BOS/1	12/24/2020	137883	GATEHOUSE NEW		0	144.35	0.00	0.00	43,989.01
Payable	W21-13	Executive/1	12/24/2020	4150	REGIONAL		0	5,666.66	0.00	0.00	38,322.35
Account:	1000-141-5400-0000			SUPPLIES		***Summary:***	*235.37*	*0.00*	*0.00*	*0.00*	*235.37*
							0				
Total Group 2:	**Segment 2: Department**			141 - ASSESSOR				**6,351.74**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			149 - TREASURER/COLLECTOR							
Account:	1000-149-5100-0000			PERSONNEL		***Summary:***	*40,042.70*	*5,442.00*	*0.00*	*0.00*	*34,600.70*
							0				
Payable	PW21-12	Payroll/1	12/10/2020	12/10/2020	PAYROLL		0	2,971.00	0.00	0.00	37,071.70
Payable	PW21-13	Payroll/1	12/24/2020	12/24/2020	PAYROLL		0	2,471.00	0.00	0.00	34,600.70
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:***	*4,436.27*	*252.60*	*0.00*	*0.00*	*4,183.67*
							0				
Payable	W21-12	Treas/Coll/1	12/10/2020	488875	HARPERS PAYROLL		0	90.70	0.00	0.00	4,345.57
Payable	W21-13	Treas/Coll/1	12/24/2020	100	US POST OFFICE		0	15.00	0.00	0.00	4,330.57
Payable	W21-13	Treas/Coll/1	12/24/2020	491361	HARPERS PAYROLL		0	96.90	0.00	0.00	4,233.67
Payable	W21-13 Wire	Treas/1	12/24/2020	Nov Remote	FIDELITY BANK		0	50.00	0.00	0.00	4,183.67
Account:	1000-149-5400-0000			SUPPLIES		***Summary:***	*2,807.01*	*0.00*	*0.00*	*0.00*	*2,807.01*
							0				
Account:	1000-149-5700-0000			OTHER		***Summary:***	*2,002.25*	*1,243.34*	*0.00*	*0.00*	*758.91*
							0				
Payable	W21-12	Treas/Coll/1	12/10/2020	1545	COPPOLA & COPPOLA		0	1,243.34	0.00	0.00	758.91
Total Group 2:	**Segment 2: Department**			149 - TREASURER/COLLECTOR				**6,937.94**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			155 - INFORMATION TECHNOLOGY							
Account:	1000-155-5200-0000			SERVICES		***Summary:***	*29,281.41*	*2,851.11*	*0.00*	*0.00*	*26,430.30*
							0				
Payable	W21-12	Executive/1	12/10/2020	9779	CAI TECHNOLOGIES		0	600.00	0.00	0.00	28,681.41
Payable	W21-12	Executive/1	12/10/2020	2630	CM GEEKS INC.		0	2,018.00	0.00	0.00	26,663.41
Payable	W21-12	BOS/1	12/10/2020	90784113020	SPECTRUM		0	8.11	0.00	0.00	26,655.30
Payable	W21-13	BOS/1	12/24/2020	73913120520	SPECTRUM		0	225.00	0.00	0.00	26,430.30
Total Group 2:	**Segment 2: Department**			155 - INFORMATION TECHNOLOGY				**2,851.11**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			161 - TOWN CLERK							
Account:	1000-161-5100-0000			PERSONNEL		***Summary:***	*31,569.49*	*3,533.48*	*0.00*	*0.00*	*28,036.01*
							0				
Payable	PW21-12	Payroll/1	12/10/2020	12/10/2020	PAYROLL		0	1,791.74	0.00	0.00	29,777.75
Payable	PW21-13	Payroll/1	12/24/2020	12/24/2020	PAYROLL		0	1,741.74	0.00	0.00	28,036.01
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:***	*4,398.31*	*94.34*	*287.37*	*0.00*	*4,591.34*
							0				
Payable	W21-12	Town Clerk/1	12/10/2020	215950251	W.B. MASON		0	30.34	0.00	0.00	4,367.97
Payable	W21-12	Town Clerk/1	12/10/2020	1 Roll and 3	US POST OFFICE		0	64.00	0.00	0.00	4,303.97
Receivable		21-	12/31/2020				0	0.00	287.37	0.00	4,591.34
Total Group 2:	**Segment 2: Department**			161 - TOWN CLERK				**3,627.82**	**287.37**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			171 - CONSERVATION							
Account:	1000-171-5400-0000			SUPPLIES		***Summary:***	*216.37*	*0.00*	*0.00*	*0.00*	*216.37*
							0				
Total Group 2:	**Segment 2: Department**			171 - CONSERVATION				**0.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			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: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			192 - BUILDING & MAINTENANCE							
Account:	1000-192-5100-0000			PERSONNEL		***Summary:***	*5,948.46*	*679.20*	*0.00*	*0.00*	*5,269.26*
							0				
Payable	PW21-12	Payroll/1	12/10/2020	12/10/2020	PAYROLL		0	318.96	0.00	0.00	5,629.50
Payable	PW21-13	Payroll/1	12/24/2020	12/24/2020	PAYROLL		0	360.24	0.00	0.00	5,269.26
Account:	1000-192-5200-0000			SERVICES		***Summary:***	*23,851.11*	*2,065.25*	*189.00*	*0.00*	*21,974.86*
							0				
Payable	W21-12	BOS/1	12/10/2020	5012860497	WELLS FARGO		0	0.00	189.00	0.00	24,040.11
Payable	W21-12	BOS/1	12/10/2020	Bill Date	VERIZON		0	38.80	0.00	0.00	24,001.31
Payable	W21-12	BOS/1	12/10/2020	5012860497	WELLS FARGO		0	189.00	0.00	0.00	23,812.31
Payable	W21-12	BOS/1	12/10/2020	216045322	W.B. MASON		0	23.91	0.00	0.00	23,788.40
Payable	W21-12	BOS/1	12/10/2020	Bill Date	VERIZON		0	33.98	0.00	0.00	23,754.42
Payable	W21-12	BOS/1	12/10/2020	1173436126	AT&T		0	17.40	0.00	0.00	23,737.02
Payable	W21-12 Cks	Correct Ck	12/10/2020	5012860497	WELLS FARGO		0	189.00	0.00	0.00	23,548.02
Payable	W21-13	BOS/1	12/24/2020	216263448	W.B. MASON		0	47.04	0.00	0.00	23,500.98
Payable	W21-13	BOS/1	12/24/2020	Bill Date	NATIONAL GRID		0	1,481.12	0.00	0.00	22,019.86
Payable	W21-13	BOS/1	12/24/2020	46555	WACHUSETT PEST		0	45.00	0.00	0.00	21,974.86
Total Group 2:	**Segment 2: Department**			192 - BUILDING & MAINTENANCE				**2,744.45**	**189.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			210 - POLICE							
Account:	1000-210-5100-0000			PERSONNEL		***Summary:***	*380,174.51*	*44,849.27*	*0.00*	*0.00*	*335,325.24*
							0				
Payable	PW21-12	Payroll/1	12/10/2020	12/10/2020	PAYROLL		0	23,163.40	0.00	0.00	357,011.11
Payable	PW21-13	Payroll/1	12/24/2020	12/24/2020	PAYROLL		0	21,685.87	0.00	0.00	335,325.24
Account:	1000-210-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*13,812.77*	*415.92*	*0.00*	*0.00*	*13,396.85*
							0				
Payable	W21-12	Police/1	12/10/2020	Amazon &	SCOTT CHATIGNY		0	237.89	0.00	0.00	13,574.88
Payable	W21-13	Police/1	12/24/2020	Bill Date	AT&T MOBILITY		0	103.03	0.00	0.00	13,471.85
Payable	W21-13	Police/1	12/24/2020	RAD Systems	DONALD BLOOD		0	75.00	0.00	0.00	13,396.85
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:***	*6,830.57*	*1,073.12*	*126.50*	*0.00*	*5,883.95*
							0				
Payable	W21-12	Police/1	12/10/2020	2368017	XEROX FINANCIAL		0	0.00	126.50	0.00	6,957.07
Payable	W21-12	Police/1	12/10/2020	2368017	XEROX FINANCIAL		0	126.50	0.00	0.00	6,830.57
Payable	W21-12	Police/1	12/10/2020	216002537	W.B. MASON		0	45.96	0.00	0.00	6,784.61
Payable	W21-12 Cks	Correct Ck	12/10/2020	2368017	XEROX FINANCIAL		0	126.50	0.00	0.00	6,658.11
Payable	W21-13	Police/1	12/24/2020	68890321611	ADVANCED AUTO		0	18.86	0.00	0.00	6,639.25
Payable	W21-13	Police/1	12/24/2020	68890321500	ADVANCED AUTO		0	19.42	0.00	0.00	6,619.83
Payable	W21-13	Police/1	12/24/2020	593223	PETES TIRE BARN INC.		0	79.80	0.00	0.00	6,540.03
Payable	W21-13	Police/1	12/24/2020	593224	PETES TIRE BARN INC.		0	656.08	0.00	0.00	5,883.95
Total Group 2:	**Segment 2: Department**			210 - POLICE				**46,338.31**	**126.50**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			220 - FIRE							
Account:	1000-220-5100-0000			PERSONNEL		***Summary:***	*273,095.59*	*36,996.24*	*0.00*	*0.00*	*236,099.35*
							0				
Payable	PW21-12	Payroll/1	12/10/2020	12/10/2020	PAYROLL		0	23,355.33	0.00	0.00	249,740.26
Payable	PW21-13	Payroll/1	12/24/2020	12/24/2020	PAYROLL		0	13,640.91	0.00	0.00	236,099.35
Account:	1000-220-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*1,962.30*	*0.00*	*0.00*	*0.00*	*1,962.30*
							0				
Account:	1000-220-5200-0000			SERVICES		***Summary:***	*7,124.66*	*1,599.52*	*0.00*	*0.00*	*5,525.14*
							0				
Payable	W21-12	Fire/1	12/10/2020	20530882	GLOBAL MONTELLO		0	356.00	0.00	0.00	6,768.66
Payable	W21-12	Fire/1	12/10/2020	09540019407	REPUBLIC SERVICES		0	363.46	0.00	0.00	6,405.20
Payable	W21-13	Fire/1	12/24/2020	2759	PRECISION WATER		0	585.56	0.00	0.00	5,819.64
Payable	W21-13	Fire/1	12/24/2020	Bill Date	NATIONAL GRID		0	88.69	0.00	0.00	5,730.95
Payable	W21-13	Fire/1	12/24/2020	20552834	GLOBAL MONTELLO		0	205.81	0.00	0.00	5,525.14
Account:	1000-220-5400-0000			SUPPLIES		***Summary:***	*18,284.70*	*3,212.05*	*1,501.22*	*0.00*	*16,573.87*
							0				
Payable	W21-12	Fire/1	12/10/2020	2078872	WITMER PUBLIC		0	0.00	1,501.22	0.00	19,785.92
Payable	W21-12	Fire/1	12/10/2020	2078872	WITMER PUBLIC		0	1,501.22	0.00	0.00	18,284.70
Payable	W21-12 Cks	Correct Ck	12/10/2020	2078872	WITMER PUBLIC		0	1,501.22	0.00	0.00	16,783.48
Payable	W21-13	Fire/1	12/24/2020	68890346620	ADVANCED AUTO		0	105.38	0.00	0.00	16,678.10
Payable	W21-13	Fire/1	12/24/2020	9732462016	GRAINGER		0	14.68	0.00	0.00	16,663.42
Payable	W21-13	Fire/1	12/24/2020	Staples	ROBERT HAYES		0	69.99	0.00	0.00	16,593.43
Payable	W21-13	Fire/1	12/24/2020	68890346620	ADVANCED AUTO		0	19.56	0.00	0.00	16,573.87
Account:	1000-220-5700-0000			OTHER		***Summary:***	*5,885.49*	*0.00*	*0.00*	*0.00*	*5,885.49*
							0				
Total Group 2:	**Segment 2: Department**			220 - FIRE				**41,807.81**	**1,501.22**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			231 - AMBULANCE							
Account:	1000-231-5200-0000			SERVICES		***Summary:***	*30,418.44*	*1,018.22*	*0.00*	*0.00*	*29,400.22*
							0				
Payable	W21-12	Fire/1	12/10/2020	E11302020-	COMSTAR		0	557.72	0.00	0.00	29,860.72
Payable	W21-13	Fire/1	12/24/2020	5106920	ROY BROS OIL AND		0	460.50	0.00	0.00	29,400.22
Account:	1000-231-5400-0000			SUPPLIES		***Summary:***	*8,845.64*	*871.44*	*0.00*	*0.00*	*7,974.20*
							0				
Payable	W21-12	Fire/1	12/10/2020	83865885	BOUND TREE		0	265.86	0.00	0.00	8,579.78
Payable	W21-12	Fire/1	12/10/2020	12461798	QUILL CORP.		0	47.98	0.00	0.00	8,531.80
Payable	W21-12	Fire/1	12/10/2020	83867793	BOUND TREE		0	52.48	0.00	0.00	8,479.32
Payable	W21-13	Fire/1	12/24/2020	12920808	QUILL CORP.		0	53.25	0.00	0.00	8,426.07
Payable	W21-13	Fire/1	12/24/2020	9975423019	AIRGAS USA LLC		0	73.10	0.00	0.00	8,352.97
Payable	W21-13	Fire/1	12/24/2020	00L04433877	READY REFRESH BY		0	91.40	0.00	0.00	8,261.57
Payable	W21-13	Fire/1	12/24/2020	Balance Due	READY REFRESH BY		0	16.76	0.00	0.00	8,244.81
Payable	W21-13	Fire/1	12/24/2020	73905120520	SPECTRUM		0	214.67	0.00	0.00	8,030.14
Payable	W21-13	Fire/1	12/24/2020	7355269	QUILL CORP.		0	11.98	0.00	0.00	8,018.16
Payable	W21-13	Fire/1	12/24/2020	12559264	QUILL CORP.		0	43.96	0.00	0.00	7,974.20
Account:	1000-231-5700-0000			OTHER		***Summary:***	*4,631.27*	*0.00*	*0.00*	*0.00*	*4,631.27*
							0				
Total Group 2:	**Segment 2: Department**			231 - AMBULANCE				**1,889.66**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			241 - BUILDING							
Account:	1000-241-5100-0000			PERSONNEL		***Summary:***	*19,480.30*	*2,989.00*	*0.00*	*0.00*	*16,491.30*
							0				
Payable	PW21-12	Payroll/1	12/10/2020	12/10/2020	PAYROLL		0	1,494.50	0.00	0.00	17,985.80
Payable	PW21-13	Payroll/1	12/24/2020	12/24/2020	PAYROLL		0	1,494.50	0.00	0.00	16,491.30
Account:	1000-241-5200-0000			SERVICES		***Summary:***	*15,604.20*	*0.00*	*0.00*	*0.00*	*15,604.20*
							0				
Account:	1000-241-5400-0000			SUPPLIES		***Summary:***	*436.57*	*15.97*	*0.00*	*0.00*	*420.60*
							0				
Payable	W21-13	Land Use/1	12/24/2020	215960843	W.B. MASON		0	15.97	0.00	0.00	420.60
Total Group 2:	**Segment 2: Department**			241 - BUILDING				**3,004.97**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			291 - EMERGENCY MANAGEMENT							
Account:	1000-291-5100-0000			PERSONNEL		***Summary:***	*1,100.00*	*550.00*	*0.00*	*0.00*	*550.00*
							0				
Payable	PW21-12	Payroll/1	12/10/2020	12/10/2020	PAYROLL		0	550.00	0.00	0.00	550.00
Account:	1000-291-5200-0000			SERVICES		***Summary:***	*476.80*	*0.00*	*0.00*	*0.00*	*476.80*
							0				
Account:	1000-291-5400-0000			SUPPLIES		***Summary:***	*452.84*	*0.00*	*0.00*	*0.00*	*452.84*
							0				
Total Group 2:	**Segment 2: Department**			291 - EMERGENCY MANAGEMENT				**550.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			294 - TREE WARDEN							
Account:	1000-294-5100-0000			PERSONNEL		***Summary:***	*1,900.00*	*1,900.00*	*0.00*	*0.00*	*0.00*
							0				
Payable	PW21-12	Payroll/1	12/10/2020	12/10/2020	PAYROLL		0	1,900.00	0.00	0.00	0.00
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				**1,900.00**	**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**			299 - DISPATCH SERVICES							
Account:	1000-299-5200-0000			SERVICES		***Summary:***	*121,500.00*	*0.00*	*0.00*	*0.00*	*121,500.00*
							0				
Total Group 2:	**Segment 2: Department**			299 - DISPATCH SERVICES				**0.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			300 - SCHOOL							
Account:	1000-300-5700-0000			QUABBIN REGIONAL SCHO	***Summary:***		*2,439,966.66*	*0.00*	*0.00*	*0.00*	*2,439,966.66*
							0				
Account:	1000-300-5701-0000			QUABBIN REGIONAL CENT	***Summary:***		*14,923.14*	*0.00*	*0.00*	*0.00*	*14,923.14*
							0				
Account:	1000-300-5702-0000			MONTACHUSETT REGION	***Summary:***		*281,603.28*	*0.00*	*0.00*	*0.00*	*281,603.28*
							0				
Total Group 2:	**Segment 2: Department**			300 - SCHOOL				**0.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			420 - DPW							
Account:	1000-420-5100-0000			PERSONNEL		***Summary:***	*213,662.24*	*22,114.62*	*0.00*	*0.00*	*191,547.62*
							0				
Payable	PW21-12	Payroll/1	12/10/2020	12/10/2020	PAYROLL		0	11,259.63	0.00	0.00	202,402.61
Payable	PW21-13	Payroll/1	12/24/2020	12/24/2020	PAYROLL		0	10,854.99	0.00	0.00	191,547.62
Account:	1000-420-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*11,564.99*	*390.57*	*0.00*	*0.00*	*11,174.42*
							0				
Payable	W21-12	DPW/1	12/10/2020	1090064981	UNIFIRST		0	59.96	0.00	0.00	11,505.03
Payable	W21-12	DPW/1	12/10/2020	1090058425	UNIFIRST		0	65.96	0.00	0.00	11,439.07
Payable	W21-12	DPW/1	12/10/2020	BSR-45758	UNIVERSITY OF		0	25.00	0.00	0.00	11,414.07
Payable	W21-12	DPW/1	12/10/2020	1090055410	UNIFIRST		0	59.59	0.00	0.00	11,354.48
Payable	W21-12	DPW/1	12/10/2020	1090067408	UNIFIRST		0	59.96	0.00	0.00	11,294.52
Payable	W21-13	DPW/1	12/24/2020	1090070354	UNIFIRST		0	59.96	0.00	0.00	11,234.56
Payable	W21-13	DPW/1	12/24/2020	1090073589	UNIFIRST		0	60.14	0.00	0.00	11,174.42
Account:	1000-420-5200-0000			SERVICES		***Summary:***	*26,614.14*	*1,361.69*	*300.00*	*0.00*	*25,552.45*
							0				
Payable	W21-12	DPW/1	12/10/2020	Beaver Trap	WACHUSETT		0	0.00	300.00	0.00	26,914.14
Payable	W21-12	Treas/Coll/1	12/10/2020	Bill Date	CAPITAL ONE		0	25.59	0.00	0.00	26,888.55
Payable	W21-12	DPW/1	12/10/2020	9867609901	VERIZON WIRELESS		0	51.49	0.00	0.00	26,837.06
Payable	W21-12	DPW/1	12/10/2020	Bill Date	NATIONAL GRID		0	174.47	0.00	0.00	26,662.59
Payable	W21-12	DPW/1	12/10/2020	Beaver Trap	WACHUSETT		0	300.00	0.00	0.00	26,362.59
Payable	W21-12 Cks	Correct Ck	12/10/2020	Beaver Trap	WACHUSETT		0	300.00	0.00	0.00	26,062.59
Payable	W21-13	DPW/1	12/24/2020	Bill Date	NATIONAL GRID		0	502.15	0.00	0.00	25,560.44
Payable	W21-13	DPW/1	12/24/2020	89430120120	SPECTRUM		0	7.99	0.00	0.00	25,552.45
Account:	1000-420-5400-0000			SUPPLIES		***Summary:***	*92,913.56*	*2,760.38*	*0.00*	*0.00*	*90,153.18*
							0				
Payable	W21-12	DPW/1	12/10/2020	215928110	W.B. MASON		0	105.26	0.00	0.00	92,808.30
Payable	W21-12	DPW/1	12/10/2020	64482657	FLEETPRIDE INC.		0	121.30	0.00	0.00	92,687.00
Payable	W21-12	DPW/1	12/10/2020	15928	DONBECK SALES		0	17.50	0.00	0.00	92,669.50
Payable	W21-12	DPW/1	12/10/2020	1632063695	BLUETARP FINANCIAL		0	59.05	0.00	0.00	92,610.45
Payable	W21-12	DPW/1	12/10/2020	99878	BIERMANN SERVICES		0	245.05	0.00	0.00	92,365.40
Payable	W21-12	DPW/1	12/10/2020	23694-1	BAYSTATE		0	28.55	0.00	0.00	92,336.85
Payable	W21-12	DPW/1	12/10/2020	68890318599	ADVANCED AUTO		0	4.13	0.00	0.00	92,332.72
Payable	W21-13	DPW/1	12/24/2020	303879	STATE LINE TRUCK		0	185.20	0.00	0.00	92,147.52
Payable	W21-13	DPW/1	12/24/2020	68890345620	ADVANCED AUTO		0	39.94	0.00	0.00	92,107.58
Payable	W21-13	DPW/1	12/24/2020	25746	TRI-COUNTY		0	318.00	0.00	0.00	91,789.58

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	1000-420-5400-0000			SUPPLIES		***Summary:***	*92,913.56*	*2,760.38*	*0.00*	*0.00*	*90,153.18*
Payable	W21-13	DPW/1	12/24/2020	68890344619	ADVANCED AUTO		0	117.12	0.00	0.00	91,672.46
Payable	W21-13	DPW/1	12/24/2020	6746868	HOME DEPOT CREDIT		0	249.00	0.00	0.00	91,423.46
Payable	W21-13	DPW/1	12/24/2020	302348	J.C.MADIGANINC.		0	212.63	0.00	0.00	91,210.83
Payable	W21-13	DPW/1	12/24/2020	15958	DONBECK SALES		0	119.00	0.00	0.00	91,091.83
Payable	W21-13	DPW/1	12/24/2020	00L04472230	READY REFRESH BY		0	8.38	0.00	0.00	91,083.45
Payable	W21-13	DPW/1	12/24/2020	15966	DONBECK SALES		0	153.03	0.00	0.00	90,930.42
Payable	W21-13	DPW/1	12/24/2020	SGI1588666	GILBARCO VEEDER-		0	638.00	0.00	0.00	90,292.42
Payable	W21-13	DPW/1	12/24/2020	68890350621	ADVANCED AUTO		0	8.99	0.00	0.00	90,283.43
Payable	W21-13	DPW/1	12/24/2020	23941-1	BAYSTATE		0	130.25	0.00	0.00	90,153.18
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				**26,627.26**	**300.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			423 - SNOW & ICE							
Account:	1000-423-5100-0000			PERSONNEL		***Summary:***	*65,006.50*	*8,722.67*	*0.00*	*0.00*	*56,283.83*
							0				
Payable	PW21-12	Payroll/1	12/10/2020	12/10/2020	PAYROLL		0	4,065.13	0.00	0.00	60,941.37
Payable	PW21-13	Payroll/1	12/24/2020	12/24/2020	PAYROLL		0	4,657.54	0.00	0.00	56,283.83
Account:	1000-423-5200-0000			SERVICES		***Summary:***	*6,200.00*	*1,683.00*	*0.00*	*0.00*	*4,517.00*
							0				
Payable	W21-13	DPW/1	12/24/2020	Dec 2020	GRASS HOPPER		0	450.00	0.00	0.00	5,750.00
Payable	W21-13	DPW/1	12/24/2020	Dec 2020	GRASS HOPPER		0	1,233.00	0.00	0.00	4,517.00
Account:	1000-423-5400-0000			SUPPLIES		***Summary:***	*139,675.58*	*3,988.07*	*0.00*	*0.00*	*135,687.51*
							0				
Payable	W21-13	DPW/1	12/24/2020	2020165	LEED SALT		0	2,001.86	0.00	0.00	137,673.72
Payable	W21-13	DPW/1	12/24/2020	20201354	LEED SALT		0	1,986.21	0.00	0.00	135,687.51
Total Group 2:	**Segment 2: Department**			423 - SNOW & ICE				**14,393.74**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			424 - STREET LIGHTS							
Account:	1000-424-5200-0000			SERVICES		***Summary:***	*3,519.31*	*513.81*	*0.00*	*0.00*	*3,005.50*
							0				
Payable	W21-12	DPW/1	12/10/2020	Bill Date	NATIONAL GRID		0	345.90	0.00	0.00	3,173.41
Payable	W21-13	DPW/1	12/24/2020	Bill Date	NATIONAL GRID		0	16.06	0.00	0.00	3,157.35
Payable	W21-13	DPW/1	12/24/2020	Bill Date	NATIONAL GRID		0	12.85	0.00	0.00	3,144.50
Payable	W21-13	DPW/1	12/24/2020	Bill Date	NATIONAL GRID		0	23.43	0.00	0.00	3,121.07
Payable	W21-13	DPW/1	12/24/2020	Bill Date	NATIONAL GRID		0	115.57	0.00	0.00	3,005.50
Total Group 2:	**Segment 2: Department**			424 - STREET LIGHTS				**513.81**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			491 - CEMETERY							
Account:	1000-491-5400-0000			SUPPLIES		***Summary:***	*1,000.41*	*386.98*	*0.00*	*0.00*	*613.43*
							0				
Payable	W21-12	Treas/Coll/1	12/10/2020	Bill Date	CAPITAL ONE		0	386.98	0.00	0.00	613.43
Total Group 2:	**Segment 2: Department**			491 - CEMETERY				**386.98**	**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:***	*467.03*	*0.00*	*0.00*	*0.00*	*467.03*
							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: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			541 - SENIOR CENTER							
Account:	1000-541-5100-0000			PERSONNEL		***Summary:***	*9,331.26*	*1,348.65*	*0.00*	*0.00*	*7,982.61*
							0				
Payable	PW21-12	Payroll/1	12/10/2020	12/10/2020	PAYROLL		0	749.25	0.00	0.00	8,582.01
Payable	PW21-13	Payroll/1	12/24/2020	12/24/2020	PAYROLL		0	599.40	0.00	0.00	7,982.61
Account:	1000-541-5200-0000			SERVICES		***Summary:***	*1,300.00*	*0.00*	*0.00*	*0.00*	*1,300.00*
							0				
Account:	1000-541-5400-0000			SUPPLIES		***Summary:***	*1,529.06*	*208.30*	*0.00*	*0.00*	*1,320.76*
							0				
Payable	W21-12	COA/1	12/10/2020	Dollar Tree	CLAUDIA PROVENCAL		0	14.00	0.00	0.00	1,515.06
Payable	W21-13	COA/1	12/24/2020	CTS &	CLAUDIA PROVENCAL		0	129.30	0.00	0.00	1,385.76
Payable	W21-13	COA/1	12/24/2020	372502	GOOD AS GOLD		0	65.00	0.00	0.00	1,320.76
Total Group 2:	**Segment 2: Department**			541 - SENIOR CENTER				**1,556.95**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			543 - VETERANS							
Account:	1000-543-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*650.00*	*0.00*	*0.00*	*0.00*	*650.00*
							0				
Account:	1000-543-5200-0000			SERVICES		***Summary:***	*6,000.00*	*2,000.00*	*0.00*	*0.00*	*4,000.00*
							0				
Payable	W21-12	Accountant/1	12/10/2020	VSO Q2	TOWN OF		0	2,000.00	0.00	0.00	4,000.00
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:***	*21,493.51*	*1,317.10*	*0.00*	*0.00*	*20,176.41*
							0				
Payable	W21-12	Veterans/1	12/10/2020	December	418-439		0	699.10	0.00	0.00	20,794.41
Payable	W21-12	Veterans/1	12/10/2020	December	260-868		0	618.00	0.00	0.00	20,176.41
Total Group 2:	**Segment 2: Department**			543 - VETERANS				**3,317.10**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			610 - LIBRARY							
Account:	1000-610-5100-0000			PERSONNEL		***Summary:***	*29,084.73*	*2,722.87*	*0.00*	*0.00*	*26,361.86*
							0				
Payable	PW21-12	Payroll/1	12/10/2020	12/10/2020	PAYROLL		0	1,483.40	0.00	0.00	27,601.33
Payable	PW21-13	Payroll/1	12/24/2020	12/24/2020	PAYROLL		0	1,239.47	0.00	0.00	26,361.86
Account:	1000-610-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*310.00*	*0.00*	*0.00*	*0.00*	*310.00*
							0				
Account:	1000-610-5200-0000			SERVICES		***Summary:***	*15,049.53*	*478.62*	*0.00*	*0.00*	*14,570.91*
							0				
Payable	W21-13	Library/1	12/24/2020	Bill Date	NATIONAL GRID		0	478.62	0.00	0.00	14,570.91
Account:	1000-610-5400-0000			SUPPLIES		***Summary:***	*14,648.99*	*251.01*	*0.00*	*0.00*	*14,397.98*
							0				
Payable	W21-12	Library/1	12/10/2020	1 Year	THE ATLANTIC		0	29.95	0.00	0.00	14,619.04
Payable	W21-12	Library/1	12/10/2020	2	MINDFUL		0	29.95	0.00	0.00	14,589.09
Payable	W21-12	Library/1	12/10/2020	1 Year	MAGNOLIA JOURNAL		0	20.00	0.00	0.00	14,569.09
Payable	W21-13	Library/1	12/24/2020	2 Years	YANKEE MAGAZINE		0	29.97	0.00	0.00	14,539.12
Payable	W21-13	Library/1	12/24/2020	1810949	CENTER POINT		0	46.74	0.00	0.00	14,492.38
Payable	W21-13	Library/1	12/24/2020	Bill Date	COOKS ILLUSTRATED		0	34.95	0.00	0.00	14,457.43
Payable	W21-13	Library/1	12/24/2020	832674	MICRO MARKETING		0	59.45	0.00	0.00	14,397.98
Total Group 2:	**Segment 2: Department**			610 - LIBRARY				**3,452.50**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			630 - RECREATION							
Account:	1000-630-5400-0000			SUPPLIES		***Summary:***	*1,544.00*	*570.06*	*200.00*	*0.00*	*1,173.94*
							0				
Payable	W21-12	Parks/1	12/10/2020	7112	WHITE TURFINC.		0	0.00	200.00	0.00	1,744.00
Payable	W21-12	Parks/1	12/10/2020	Walmart	SANDA BERRY		0	170.06	0.00	0.00	1,573.94
Payable	W21-12	Parks/1	12/10/2020	7112	WHITE TURFINC.		0	200.00	0.00	0.00	1,373.94
Payable	W21-12 Cks	Correct Ck	12/10/2020	7112	WHITE TURFINC.		0	200.00	0.00	0.00	1,173.94
Total Group 2:	**Segment 2: Department**			630 - RECREATION				**570.06**	**200.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**				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**	

Ledger History - Detail 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**	

Ledger History - Detail with PO - Expenditure Ledger

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

Ledger History - Detail 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**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**				913 - UNEMPLOYMENT						
Account:	1000-913-5700-0000			OTHER		***Summary:***	*15,000.00*	*5,992.30*	*0.00*	*0.00*	*9,007.70*
							0				
Payable	W21-12	Treas/Coll/1	12/10/2020	253950994	COMM of MASS		0	5,992.30	0.00	0.00	9,007.70
Total Group 2:	**Segment 2: Department**				913 - UNEMPLOYMENT			**5,992.30**	**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**			914 - INSURANCE							
Account:	1000-914-5700-0000			OTHER		***Summary:***	*100,356.30*	*10,202.58*	*0.00*	*0.00*	*90,153.72*
							0				
Payable	W21-13	Treas/Coll/1	12/24/2020	Jan Benefits	QUABBIN		0	10,202.58	0.00	0.00	90,153.72
Total Group 2:	**Segment 2: Department**			914 - INSURANCE				**10,202.58**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			916 - MEDICARE							
Account:	1000-916-5700-0000			OTHER		***Summary:***	*16,763.86*	*2,402.97*	*0.00*	*0.00*	*14,360.89*
							0				
Payable	PW21-12	Payroll/1	12/10/2020	12/10/2020	PAYROLL		0	1,307.77	0.00	0.00	15,456.09
Payable	PW21-13	Payroll/1	12/24/2020	12/24/2020	PAYROLL		0	1,095.20	0.00	0.00	14,360.89
Total Group 2:	**Segment 2: Department**			916 - MEDICARE				**2,402.97**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				951 - SPECIAL ARTICLES							
Account: 1000-951-5706-0000				2018 ATM - FD EXHAUST F	***Summary:***		*52,310.00* 0	*0.00*	*0.00*	*0.00*	*52,310.00*
Account: 1000-951-5709-0000				2017 ATM - RT 68 PROJEC	***Summary:***		*7,427.80* 0	*0.00*	*0.00*	*0.00*	*7,427.80*
Account: 1000-951-5717-0000				2019 ATM - TOWN OFFICE	***Summary:***		*0.00* 0	*0.00*	*0.00*	*0.00*	*0.00*
Account: 1000-951-5719-0000				2019 STM - TOWN CENTER	***Summary:***		*10,692.56* 0	*0.00*	*0.00*	*0.00*	*10,692.56*
Account: 1000-951-5720-0000				2020 ATM - MASTER PLAN	***Summary:***		*6,000.00* 0	*0.00*	*0.00*	*0.00*	*6,000.00*
Account: 1000-951-5721-0000				2020 ATM - TOWN CENTER	***Summary:***		*46,500.00* 0	*0.00*	*0.00*	*0.00*	*46,500.00*
Account: 1000-951-5722-0000				2020 ATM - LIBRARY FOUN	***Summary:***		*10,000.00* 0	*0.00*	*0.00*	*0.00*	*10,000.00*
Account: 1000-951-5723-0000				2020 ATM - TOWN COMPU	***Summary:***		*0.00* 0	*0.00*	*0.00*	*0.00*	*0.00*
Account: 1000-951-5724-0000				2020 FTM - DPW HOTBOX	***Summary:***		*1,327.00* 0	*0.00*	*0.00*	*0.00*	*1,327.00*
Account: 1000-951-5725-0000				2020 FTM - DPW DUMP PL	***Summary:***		*100,000.00* 0	*0.00*	*0.00*	*0.00*	*100,000.00*
Account: 1000-951-5726-0000				2020 FTM - DPW LEAF BAC	***Summary:***		*111.24* 0	*0.00*	*0.00*	*0.00*	*111.24*
Account: 1000-951-5727-0000				2020 FTM - POLICE DEPT	***Summary:***		*10,000.00* 0	*0.00*	*0.00*	*0.00*	*10,000.00*
Account: 1000-951-5728-0000				2020 FTM - FIRE MITIGATIO	***Summary:***		*30,000.00* 0	*0.00*	*0.00*	*0.00*	*30,000.00*
Account: 1000-951-5729-0000				2020 FTM - POLICE VEHICL	***Summary:***		*15,000.00* 0	*0.00*	*0.00*	*0.00*	*15,000.00*
Account: 1000-951-5730-0000				2020 FTM - BANDSTAND R	***Summary:***		*12,000.00* 0	*0.00*	*0.00*	*0.00*	*12,000.00*
Account: 1000-951-5731-0000				2020 FTM - SLADE BUILDIN	***Summary:***		*18,000.00* 0	*0.00*	*0.00*	*0.00*	*18,000.00*

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

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 1000 - GENERAL FUND				**209,268.28**	**2,604.09**	**0.00**	
Group 1: Segment 1: Fund				Code: 2000 - PEG ACCESS FUNDS							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2000-000-5780-0000				PEG ACCESS FUNDS		***Summary:***	*15,022.40*	*81.52*	*0.00*	*0.00*	*14,940.88*
							0				
Payable	PW21-12	Payroll/1	12/10/2020	12/10/2020	PAYROLL		0	40.76	0.00	0.00	14,981.64
Payable	PW21-13	Payroll/1	12/24/2020	12/24/2020	PAYROLL		0	40.76	0.00	0.00	14,940.88
Total Group 2: Segment 2: Department				000 - unnamed				**81.52**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

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

Ledger History - Detail with PO - Expenditure Ledger

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2280 - WETLANDS PROTECTION				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2460 - COMMUNITY PRESERVATION							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2460-000-5200-0002				ATM 2019 - LIBRARY FOUN	***Summary:***		*8,000.00*	*0.00*	*0.00*	*0.00*	*8,000.00*
							0				
Account: 2460-000-5200-0006				ATM 2016 - LIBRARY LONG	***Summary:***		*2,500.00*	*1,325.84*	*0.00*	*0.00*	*1,174.16*
							0				
Payable	W21-12	Treas/Coll/1	12/10/2020	1545	COPPOLA & COPPOLA		0	1,325.84	0.00	0.00	1,174.16
Account: 2460-000-5200-0007				ATM 2018 - FIRST CHURCH	***Summary:***		*35,000.00*	*0.00*	*0.00*	*0.00*	*35,000.00*
							0				
Account: 2460-000-5400-0001				ATM 2019 - FIRST CHURCH	***Summary:***		*400.00*	*0.00*	*0.00*	*0.00*	*400.00*
							0				
Account: 2460-000-5400-0003				ATM 2019 - PORTABLE ICE	***Summary:***		*2,618.00*	*2,129.00*	*0.00*	*0.00*	*489.00*
							0				
Payable	W21-12	CPC/1	12/10/2020	Swings &	SANDA BARRY		0	1,455.00	0.00	0.00	1,163.00
Payable	W21-13	CPA/1	12/24/2020	Swings &	SANDA BARRY		0	674.00	0.00	0.00	489.00
Account: 2460-000-5400-0004				ATM 2019 - CURTIS RECRE	***Summary:***		*21,200.00*	*0.00*	*0.00*	*0.00*	*21,200.00*
							0				
Account: 2460-000-5400-0005				ATM 2016 - AFFORDABLE H	***Summary:***		*50,000.00*	*0.00*	*0.00*	*0.00*	*50,000.00*
							0				
Account: 2460-000-5400-0014				ATM 2020 - RAINBOW END	***Summary:***		*50,000.00*	*0.00*	*0.00*	*0.00*	*50,000.00*
							0				
Account: 2460-000-5400-0015				ATM 2018 - LIBRARY ROOF	***Summary:***		*38,027.50*	*0.00*	*0.00*	*0.00*	*38,027.50*
							0				
Account: 2460-000-5700-0013				ATM 2020 - LIBRARY BAN P	***Summary:***		*21,895.40*	*0.00*	*0.00*	*0.00*	*21,895.40*
							0				
Account: 2460-000-5780-0000				COMMUNITY PRESERVATI	***Summary:***		*3,700.00*	*0.00*	*0.00*	*0.00*	*3,700.00*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**3,454.84**	**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				**3,454.84**	**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: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 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*	*0.00*	*0.00*	*0.00*	*725.50*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2482 - INFORMATION CENTER				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2483 - LIBRARY DOG FUND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2483-000-5780-0000				LIBRARY DOG FUND	***Summary:***		*1,737.25*	*1,598.58*	*9.00*	*0.00*	*147.67*
							0				
Payable	W21-12	Library/1	12/10/2020	831119	MICRO MARKETING		0	29.98	0.00	0.00	1,707.27
Payable	W21-12	Library/1	12/10/2020	831800	MICRO MARKETING		0	66.23	0.00	0.00	1,641.04
Payable	W21-12	Library/1	12/10/2020	49504389	INGRAM LIBRARY		0	201.25	0.00	0.00	1,439.79
Payable	W21-12	Library/1	12/10/2020	831330	MICRO MARKETING		0	55.25	0.00	0.00	1,384.54
Payable	W21-12	Library/1	12/10/2020	201285	SEBCO BOOKS		0	938.05	0.00	0.00	446.49
Payable	W21-12	Library/1	12/10/2020	49427802	INGRAM LIBRARY		0	240.88	0.00	0.00	205.61
Payable	W21-12	Library/1	12/10/2020	49410729	INGRAM LIBRARY		0	51.95	0.00	0.00	153.66
Payable	W21-12	Library/1	12/10/2020	830703	MICRO MARKETING		0	14.99	0.00	0.00	138.67
Beginning			12/31/2020	Update			0	0.00	9.00	0.00	147.67
Total Group 2: Segment 2: Department				000 - unnamed				**1,598.58**	**9.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2483 - LIBRARY DOG FUND				**1,598.58**	**9.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2500 - STABILIZATION							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2500-000-5961-0000				TRANSFER TO GENERAL F	***Summary:***		*422,393.03*	*0.00*	*2,981.72*	*0.00*	*425,374.75*
							0				
Beginning			12/31/2020	Update			0	0.00	2,981.72	0.00	425,374.75
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**2,981.72**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2500 - STABILIZATION				**0.00**	**2,981.72**	**0.00**	
Group 1: Segment 1: Fund				Code: 2501 - CAPITAL STABILIZATION							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2501-000-5961-0000				TRANSFER TO GENERAL F	***Summary:***		*57,649.35*	*0.00*	*301.06*	*0.00*	*57,950.41*
							0				
Beginning			12/31/2020	Update			0	0.00	301.06	0.00	57,950.41
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**301.06**	**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**	**301.06**	**0.00**	
Group 1: Segment 1: Fund					Code: 2600 - AGRICULTURE DONATION						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2600-000-5780-0000				AGRICULTURE DONATION	***Summary:***		*20.00*	*0.00*	*0.00*	*0.00*	*20.00*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2600 - AGRICULTURE DONATION			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2602 - ARTS CULTURAL COUNCIL						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2602-000-5780-0000				ARTS CULTURAL COUNCIL	***Summary:***		*335.31*	*0.00*	*0.19*	*0.00*	*335.50*
							0				
Beginning			12/31/2020	Update			0	0.00	0.19	0.00	335.50
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.19**	**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**	**0.19**	**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: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2604 - CHESTE MOWREY FUND				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2605 - COA DONATIONS							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2605-000-5780-0000				COA DONATIONS	***Summary:***		*15,008.61*	*0.00*	*1,852.00*	*0.00*	*16,860.61*
							0				
Beginning			12/31/2020	Update			0	0.00	1,852.00	0.00	16,860.61
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**1,852.00**	**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: 2605 - COA DONATIONS				**0.00**	**1,852.00**	**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: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2609 - HISTORY DONATIONS				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2610 - LIBRARY DONATIONS							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2610-000-5780-0000				LIBRARY DONATIONS		***Summary:***	*21,604.41*	*0.00*	*85.00*	*0.00*	*21,689.41*
							0				
Beginning			12/31/2020	Update			0	0.00	85.00	0.00	21,689.41
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**85.00**	**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: 2610 - LIBRARY DONATIONS				**0.00**	**85.00**	**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	*0.00*	*0.00*	*0.00*	*200.10*
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: 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**	

Ledger History - Detail 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:***		*5,691.32*	*1,500.00*	*0.00*	*0.00*	*4,191.32*
							0				
Payable	W21-12	Open Space/1	12/10/2020	1055	HEIPT AND SONS		0	1,500.00	0.00	0.00	4,191.32
Total Group 2: Segment 2: Department				000 - unnamed				**1,500.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2615 - RYDER PROPERTY DONATION				**1,500.00**	**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:***		*29,134.94*	*0.00*	*117.00*	*0.00*	*29,251.94*
							0				
Beginning			12/31/2020	Update			0	0.00	117.00	0.00	29,251.94
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**117.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2700 - BOH REVOLVING			**0.00**	**117.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2702 - BUILDING DEMOLITION REVOLVING						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2702-000-5780-0000				BUILDING DEMOLITION RE	***Summary:***		*3,900.00*	*0.00*	*0.00*	*0.00*	*3,900.00*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail 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:***		*4,051.51*	*86.62*	*140.00*	*0.00*	*4,104.89*
							0				
Payable	W21-13	Land Use/1	12/24/2020	137884	GATEHOUSE NEW		0	86.62	0.00	0.00	3,964.89
Beginning			12/31/2020	Update			0	0.00	140.00	0.00	4,104.89
Total Group 2: Segment 2: Department				000 - unnamed				**86.62**	**140.00**	**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: 2703 - CONSERVATION REVOLVING				**86.62**	**140.00**	**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:***		*295.92*	*0.00*	*5,000.00*	*0.00*	*5,295.92*
							0				
Beginning			12/31/2020	Update			0	0.00	5,000.00	0.00	5,295.92
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**5,000.00**	**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**	**5,000.00**	**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*	*520.00*	*520.00*	*0.00*	*0.00*
							0				
Payable	W21-13	Cemetery/1	12/24/2020	724827	HAKALA BROTHERS		0	160.00	0.00	0.00	-160.00
Payable	W21-13	Cemetery/1	12/24/2020	724825	HAKALA BROTHERS		0	360.00	0.00	0.00	-520.00
Beginning			12/31/2020	Update			0	0.00	520.00	0.00	0.00
Total Group 2: Segment 2: Department				000 - unnamed				**520.00**	**520.00**	**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: 2706 - GRAVE OPENINGS REVOLVING			**520.00**	**520.00**	**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**	

Ledger History - Detail 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:***		*3,868.01*	*1,673.90*	*2,178.21*	*0.00*	*4,372.32*
							0				
Payable	PW21-12	Payroll/1	12/10/2020	12/10/2020	PAYROLL		0	832.35	0.00	0.00	3,035.66
Payable	PW21-13	Payroll/1	12/24/2020	12/24/2020	PAYROLL		0	841.55	0.00	0.00	2,194.11
Beginning			12/31/2020	Update			0	0.00	2,178.21	0.00	4,372.32
Total Group 2: Segment 2: Department				000 - unnamed				**1,673.90**	**2,178.21**	**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				**1,673.90**	**2,178.21**	**0.00**	
Group 1: Segment 1: Fund				Code: 2710 - OPEN BURNING PERMIT REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2710-000-5780-0000				OPEN BURNING PERMIT R	***Summary:***		*6,442.99*	*0.00*	*40.00*	*0.00*	*6,482.99*
							0				
Beginning			12/31/2020	Update			0	0.00	40.00	0.00	6,482.99
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**40.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2710 - OPEN BURNING PERMIT REVOLVING				**0.00**	**40.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2711 - PLANNING BD REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2711-000-5780-0000				PLANNING BD REVOLVING	***Summary:***		*15,969.28*	*231.00*	*150.00*	*0.00*	*15,888.28*
							0				
Payable	W21-13	Land Use/1	12/24/2020	137885	GATEHOUSE NEW		0	231.00	0.00	0.00	15,738.28
Beginning			12/31/2020	Update			0	0.00	150.00	0.00	15,888.28
Total Group 2: Segment 2: Department				000 - unnamed				**231.00**	**150.00**	**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				**231.00**	**150.00**	**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: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 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: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2714 - RECYCLING REVOLVING				**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:***		*1,498.00*	*1,050.00*	*1,025.00*	*0.00*	*1,473.00*
							0				
Payable	W21-13	Land Use/1	12/24/2020	20204	MATT HOPKINSON PE		0	1,050.00	0.00	0.00	448.00
Beginning			12/31/2020	Update			0	0.00	1,025.00	0.00	1,473.00
Total Group 2: Segment 2: Department				000 - unnamed				**1,050.00**	**1,025.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2715 - SEPTIC REVOLVING				**1,050.00**	**1,025.00**	**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:***		*13,652.82*	*475.25*	*700.00*	*0.00*	*13,877.57*
							0				
Payable	W21-12	BOS/1	12/10/2020	CM08000657	MATERIAL		0	475.25	0.00	0.00	13,177.57
Beginning			12/31/2020	Update			0	0.00	700.00	0.00	13,877.57
Total Group 2: Segment 2: Department				000 - unnamed				**475.25**	**700.00**	**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			**475.25**	**700.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2717 - TAX TITLE COLLECTION REVOLVING						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2717-000-5780-0000				TAX TITLE COLLECTION R	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2718 - WIRE INSPECTION REVOLVING				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2719 - PARKS AND RECREATIN REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2719-000-5780-0000				PARK AND REC REVOLVIN	***Summary:***		*393.54*	*0.00*	*0.02*	*0.00*	*393.56*
							0				
Beginning			12/31/2020	Update			0	0.00	0.02	0.00	393.56
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.02**	**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: 2719 - PARKS AND RECREATIN			**0.00**	**0.02**	**0.00**	
Group 1: Segment 1: Fund					Code: 2760 - TITLE V						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2760-000-5780-0000				TITLE V		***Summary:***	*153,132.34*	*0.00*	*1,067.90*	*0.00*	*154,200.24*
							0				
Beginning			12/31/2020	Update			0	0.00	1,067.90	0.00	154,200.24
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**1,067.90**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2760 - TITLE V			**0.00**	**1,067.90**	**0.00**	
Group 1: Segment 1: Fund					Code: 2900 - EMP GRANT						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2900-000-5780-0000				EMP GRANT		***Summary:***	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

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

Ledger History - Detail with PO - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2902 - POLICE VEST GRANT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2919 - COVID 19							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2919-000-5100-0000				PERSONEL		***Summary:***	*-155,373.34*	*25,637.07*	*0.00*	*0.00*	*-181,010.41*
							0				
Payable	PW21-12	Payroll/1	12/10/2020	12/10/2020	PAYROLL		0	2,900.00	0.00	0.00	-158,273.34
Payable	PW21-12	Payroll/1	12/10/2020	12/10/2020	PAYROLL		0	10,786.99	0.00	0.00	-169,060.33
Payable	PW21-13	Payroll/1	12/24/2020	12/24/2020	PAYROLL		0	11,950.08	0.00	0.00	-181,010.41
Account: 2919-000-5200-0000				SERVICES		***Summary:***	*-5,406.90*	*40.00*	*0.00*	*0.00*	*-5,446.90*
							0				
Payable	W21-12	Executive/1	12/10/2020	Amazon &	RYAN MCLANE		0	40.00	0.00	0.00	-5,446.90
Account: 2919-000-5400-0000				SUPPLIES		***Summary:***	*-39,451.62*	*89,311.88*	*0.00*	*0.00*	*-128,763.50*
							0				
Payable	W21-12	Fire/1	12/10/2020	3207891M	STRYKER SALES		0	34,157.85	0.00	0.00	-73,609.47
Payable	W21-12	Executive/1	12/10/2020	Amazon &	RYAN MCLANE		0	128.15	0.00	0.00	-73,737.62
Payable	W21-13	Fire/1	12/24/2020	8858375DM	STRYKER SALES		0	55,025.88	0.00	0.00	-128,763.50
Total Group 2: Segment 2: Department				000 - unnamed				**114,988.95**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2919 - COVID 19			**114,988.95**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2920 - CARES FUND - FIRE AMBULANCE SUPPLIES						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2920-000-5400-0000				SUPPLIES		***Summary:***	*3,095.40*	*0.00*	*0.00*	*0.00*	*3,095.40*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2920 - CARES FUND - FIRE AMBULANCE				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2930 - ECONOMIC DEVELOPMENT GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2930-000-5780-0000				ECONOMIC DEVELOPMEN 0	***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: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

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

Ledger History - Detail with PO - Expenditure Ledger

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

Ledger History - Detail 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: 2956-000-5400-0000				GREEN COMMUNITY SUPP	***Summary:***		*34,167.50* 0	*0.00*	*0.00*	*0.00*	*34,167.50*
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2980 - CCP GRANT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2981 - CERT GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2981-000-5780-0000				CERT GRANT		***Summary:***	*2,460.00*	*0.00*	*0.00*	*0.00*	*2,460.00*
							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: 2981 - CERT GRANT				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2990 - ARTS CULTURAL COUNCIL							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2990-000-5780-0000				ARTS CULTURAL COUNCIL	***Summary:***		*3,374.05*	*1,048.00*	*275.00*	*0.00*	*2,601.05*
							0				
Payable	W21-12	Cultural/1	12/10/2020	Sept 12	WARE RIVER NATURE		0	0.00	275.00	0.00	3,649.05
Payable	W21-12	Cultural/1	12/10/2020	Oct 20	MAICHACK ARTS -		0	498.00	0.00	0.00	3,151.05
Payable	W21-12	Cultural/1	12/10/2020	Sept 12	WARE RIVER NATURE		0	275.00	0.00	0.00	2,876.05
Payable	W21-12 Cks	Correct Ck	12/10/2020	Sept 12	WARE RIVER NATURE		0	275.00	0.00	0.00	2,601.05
Total Group 2: Segment 2: Department				000 - unnamed				**1,048.00**	**275.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2990 - ARTS CULTURAL COUNCIL				**1,048.00**	**275.00**	**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:***		*-593.83*	*150.84*	*0.00*	*0.00*	*-744.67*
							0				
Payable	W21-12	COA/1	12/10/2020	Nov 2020	EDWARD GOSSON		0	90.84	0.00	0.00	-684.67
Payable	W21-13	COA/1	12/24/2020	CTS &	CLAUDIA PROVENCAL		0	60.00	0.00	0.00	-744.67
Total Group 2: Segment 2: Department				000 - unnamed				**150.84**	**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			**150.84**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2992 - LIBRARY STATE AID						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2992-000-5780-0000				LIBRARY STATE AID		***Summary:***	*20,128.72*	*0.00*	*0.00*	*0.00*	*20,128.72*
							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: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 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:***		*6,018.95*	*0.00*	*1,169.07*	*0.00*	*7,188.02*
							0				
Beginning			12/31/2020	Update			0	0.00	1,169.07	0.00	7,188.02
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**1,169.07**	**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**	**1,169.07**	**0.00**	
Group 1: Segment 1: Fund				Code: 5301 - CLARK CEMETERY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 5301-000-5780-0000				CLARK CEMETERY TRUST	***Summary:***		*1,200.57*	*0.00*	*19.45*	*0.00*	*1,220.02*
							0				
Beginning			12/31/2020	Update			0	0.00	19.45	0.00	1,220.02
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**19.45**	**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: 5301 - CLARK CEMETERY TRUST			**0.00**	**19.45**	**0.00**	
Group 1: Segment 1: Fund					Code: 5302 - FOREST HILL CEMETERY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 5302-000-5780-0000				FOREST HILL CEMETERY	***Summary:***		*668.48*	*0.00*	*19.73*	*0.00*	*688.21*
							0				
Beginning			12/31/2020	Update			0	0.00	19.73	0.00	688.21
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**19.73**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 5302 - FOREST HILL CEMETERY TRUST				**0.00**	**19.73**	**0.00**	
Group 1: Segment 1: Fund				Code: 5303 - WARREN CEMETERY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 5303-000-5780-0000				WARREN CEMETERY TRU	***Summary:***		*3,969.24* 0	*0.00*	*46.76*	*0.00*	*4,016.00*
Beginning			12/31/2020	Update			0	0.00	46.76	0.00	4,016.00
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**46.76**	**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: 5303 - WARREN CEMETERY TRUST			**0.00**	**46.76**	**0.00**	
Group 1: Segment 1: Fund					Code: 5304 - PINE GROVE CEMETERY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 5304-000-5780-0000				PINE GROVE CEMETERY T	***Summary:***		*9,121.87*	*0.00*	*130.05*	*0.00*	*9,251.92*
							0				
Beginning			12/31/2020	Update			0	0.00	130.05	0.00	9,251.92
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**130.05**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 5304 - PINE GROVE CEMETERY TRUST				**0.00**	**130.05**	**0.00**	
Group 1: Segment 1: Fund				Code: 5305 - RURAL GLENN CEMETERY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 5305-000-5780-0000				RURAL GLENN CEMETERY	***Summary:***		*12,795.66* 0	*0.00*	*354.10*	*0.00*	*13,149.76*
Beginning			12/31/2020	Update			0	0.00	354.10	0.00	13,149.76
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**354.10**	**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: 5305 - RURAL GLENN CEMETERY TRUST				**0.00**	**354.10**	**0.00**	
Group 1: Segment 1: Fund				Code: 5306 - BROOKSIDE CEMETERY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 5306-000-5780-0000				BROOKSIDE CEMETERY T	***Summary:***		*63,304.95*	*0.00*	*1,014.17*	*0.00*	*64,319.12*
							0				
Beginning			12/31/2020	Update			0	0.00	1,014.17	0.00	64,319.12
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**1,014.17**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 5306 - BROOKSIDE CEMETERY TRUST				**0.00**	**1,014.17**	**0.00**	
Group 1: Segment 1: Fund				Code: 5307 - GREENWOOD CEMETERY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 5307-000-5780-0000				GREENWOOD CEMETERY	***Summary:***		*11,715.32*	*0.00*	*112.53*	*0.00*	*11,827.85*
							0				
Beginning			12/31/2020	Update			0	0.00	112.53	0.00	11,827.85
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**112.53**	**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**	**112.53**	**0.00**	
Group 1: Segment 1: Fund					Code: 5308 - LOVEWELL CEMETERY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 5308-000-5780-0000				LOVEWELL CEMETERY TR	***Summary:***		*698.52*	*0.00*	*9.50*	*0.00*	*708.02*
							0				
Beginning			12/31/2020	Update			0	0.00	9.50	0.00	708.02
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**9.50**	**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: 5308 - LOVEWELL CEMETERY TRUST				**0.00**	**9.50**	**0.00**	
Group 1: Segment 1: Fund				Code: 5309 - BROOKSIDE SALE OF LOTS							
Group 2: Segment 2: Department				000 - unnamed							
Account: 5309-000-5780-0000				BROOKSIDE SALE OF LOT	***Summary:***		*26,377.51*	*0.00*	*750.00*	*0.00*	*27,127.51*
							0				
Beginning			12/31/2020	Update			0	0.00	750.00	0.00	27,127.51
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**750.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 5309 - BROOKSIDE SALE OF LOTS			**0.00**	**750.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 5310 - NEW LAND CEMETERY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 5310-000-5780-0000				NEW LAND CEMETERY TR	***Summary:***		*1,084.76*	*0.00*	*27.50*	*0.00*	*1,112.26*
							0				
Beginning			12/31/2020	Update			0	0.00	27.50	0.00	1,112.26
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**27.50**	**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: 5310 - NEW LAND CEMETERY TRUST				**0.00**	**27.50**	**0.00**	
Group 1: Segment 1: Fund				Code: 8500 - C. FAIRMAN COMMON TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8500-000-5780-0000				C. FAIRMAN COMMON TRU	***Summary:***		*7,881.45*	*0.00*	*90.93*	*0.00*	*7,972.38*
							0				
Beginning			12/31/2020	Update			0	0.00	90.93	0.00	7,972.38
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**90.93**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8500 - C. FAIRMAN COMMON TRUST				**0.00**	**90.93**	**0.00**	
Group 1: Segment 1: Fund				Code: 8501 - FREETOWN LIBRARY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8501-000-5780-0000				FREETOWN LIBRARY TRU	***Summary:***		*24,750.17*	*0.00*	*280.61*	*0.00*	*25,030.78*
							0				
Beginning			12/31/2020	Update			0	0.00	280.61	0.00	25,030.78
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**280.61**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8501 - FREETOWN LIBRARY TRUST				**0.00**	**280.61**	**0.00**	
Group 1: Segment 1: Fund				Code: 8502 - BUFFUM LIBRARY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8502-000-5780-0000				BUFFUM LIBRARY TRUST	***Summary:***		*5,622.74*	*0.00*	*60.88*	*0.00*	*5,683.62*
							0				
Beginning			12/31/2020	Update			0	0.00	60.88	0.00	5,683.62
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**60.88**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8502 - BUFFUM LIBRARY TRUST				**0.00**	**60.88**	**0.00**	
Group 1: Segment 1: Fund				Code: 8503 - CHURCH LIBRARY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8503-000-5780-0000				CHURCH LIBRARY TRUST	***Summary:***		*3,848.75*	*0.00*	*34.30*	*0.00*	*3,883.05*
							0				
Beginning			12/31/2020	Update			0	0.00	34.30	0.00	3,883.05
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**34.30**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8503 - CHURCH LIBRARY TRUST				**0.00**	**34.30**	**0.00**	
Group 1: Segment 1: Fund				Code: 8504 - CLARK LIBRARY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8504-000-5780-0000				CLARK LIBRARY TRUST	***Summary:***		*2,096.91*	*0.00*	*14.83*	*0.00*	*2,111.74*
							0				
Beginning			12/31/2020	Update			0	0.00	14.83	0.00	2,111.74
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**14.83**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8504 - CLARK LIBRARY TRUST				**0.00**	**14.83**	**0.00**	
Group 1: Segment 1: Fund				Code: 8505 - HONOR ROLL FUND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8505-000-5780-0000				HONOR ROLL FUND	***Summary:***		*3,871.85*	*0.00*	*27.33*	*0.00*	*3,899.18*
							0				
Beginning			12/31/2020	Update			0	0.00	27.33	0.00	3,899.18
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**27.33**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 8505 - HONOR ROLL FUND			**0.00**	**27.33**	**0.00**	
Group 1: Segment 1: Fund					Code: 8506 - HUBBARDSTON COMM PARK FUND						
Group 2: Segment 2: Department					000 - unnamed						
Account: 8506-000-5780-0000				HUBBARDSTON COMM PA	***Summary:***		*9,270.42*	*0.00*	*65.44*	*0.00*	*9,335.86*
							0				
Beginning			12/31/2020	Update			0	0.00	65.44	0.00	9,335.86
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**65.44**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8506 - HUBBARDSTON COMM PARK FUND				**0.00**	**65.44**	**0.00**	
Group 1: Segment 1: Fund				Code: 8507 - SCHOLARSHIP FUND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8507-000-5780-0000				SCHOLARSHIP FUND	***Summary:***		*66,641.82*	*0.00*	*922.27*	*0.00*	*67,564.09*
							0				
Beginning			12/31/2020	Update			0	0.00	922.27	0.00	67,564.09
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**922.27**	**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: 8507 - SCHOLARSHIP FUND				**0.00**	**922.27**	**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:***		*13,018.73*	*0.00*	*86.15*	*0.00*	*13,104.88*
							0				
Beginning			12/31/2020	Update			0	0.00	86.15	0.00	13,104.88
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**86.15**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8508 - HUBBARDSTON PRESERVATION				**0.00**	**86.15**	**0.00**	
Group 1: Segment 1: Fund				Code: 8509 - TOWN CLOCK FUND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8509-000-5780-0000				TOWN CLOCK FUND	***Summary:***		*54.73* 0	*1.80*	*0.00*	*0.00*	*52.93*
Beginning			12/31/2020	Update			0	1.80	0.00	0.00	52.93
Total Group 2: Segment 2: Department				000 - unnamed				**1.80**	**0.00**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8509 - TOWN CLOCK FUND				**1.80**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 8510 - HUBBARDSTON SCHOOL FUND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8510-000-5780-0000				HUBBARDSTON SCHOOL F	***Summary:***		*11,405.49*	*0.00*	*80.66*	*0.00*	*11,486.15*
							0				
Beginning			12/31/2020	Update			0	0.00	80.66	0.00	11,486.15
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**80.66**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8510 - HUBBARDSTON SCHOOL FUND				**0.00**	**80.66**	**0.00**	
Group 1: Segment 1: Fund				Code: 8511 - GB SCHOLARSHIP FUND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8511-000-5780-0000				GB SCHOLARSHIP FUND	***Summary:***		*35,912.81*	*0.00*	*2,123.19*	*0.00*	*38,036.00*
							0				
Beginning			12/31/2020	Update			0	0.00	2,123.19	0.00	38,036.00
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**2,123.19**	**0.00**	

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

Parameters: Fiscal Year: 2021 Start Date: 12/01/2020 end: 12/31/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8511 - GB SCHOLARSHIP FUND				**0.00**	**2,123.19**	**0.00**	
					206 Account(s) totaling:		6,825,343.70	336,129.58	26,485.64	0.00	6,515,699.76