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

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

Ledger History - Detail with PO - Expenditure Ledger

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

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**				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: 01/01/2021 end: 01/31/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			122 - SELECTMAN							
Account:	1000-122-5100-0000			PERSONNEL		***Summary:***	*19,112.94*	*2,771.68*	*0.00*	*0.00*	*16,341.26*
							0				
Payable	PW21-14	Payroll/1	01/07/2021	01/07/2021	PAYROLL		0	1,385.84	0.00	0.00	17,727.10
Payable	PW21-15	Payroll/1	01/21/2021	01/21/2021	PAYROLL		0	1,385.84	0.00	0.00	16,341.26
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:***	*33,251.86*	*672.13*	*0.00*	*0.00*	*32,579.73*
							0				
Payable	W21-15	Executive/1	01/21/2021	129055	KP/LAW P.C.		0	672.13	0.00	0.00	32,579.73
Account:	1000-122-5400-0000			SUPPLIES		***Summary:***	*6,064.27*	*343.04*	*0.00*	*0.00*	*5,721.23*
							0				
Payable	W21-14	BOS/1	01/06/2021	Postage	ROBERTA THIBAULT		0	343.04	0.00	0.00	5,721.23
Total Group 2:	**Segment 2: Department**			122 - SELECTMAN				**3,786.85**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			129 - TOWN ADMINISTRATOR							
Account:	1000-129-5100-0000			PERSONNEL		***Summary:***	*49,082.94*	*7,277.52*	*0.00*	*0.00*	*41,805.42*
							0				
Payable	PW21-14	Payroll/1	01/07/2021	01/07/2021	PAYROLL		0	3,572.80	0.00	0.00	45,510.14
Payable	PW21-15	Payroll/1	01/21/2021	01/21/2021	PAYROLL		0	3,704.72	0.00	0.00	41,805.42
Account:	1000-129-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*3,004.61*	*550.00*	*0.00*	*0.00*	*2,454.61*
							0				
Payable	W21-14	Executive/1	01/06/2021	169502	CROSS PROMOS		0	500.00	0.00	0.00	2,504.61
Payable	PW21-15	Payroll/1	01/21/2021	01/21/2021	PAYROLL		0	50.00	0.00	0.00	2,454.61
Total Group 2:	**Segment 2: Department**			129 - TOWN ADMINISTRATOR				**7,827.52**	**0.00**	**0.00**	

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

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

Ledger History - Detail with PO - Expenditure Ledger

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

Ledger History - Detail 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:***	*40,000.00*	*1,357.20*	*0.00*	*0.00*	*38,642.80*
							0				
Payable	PW21-15	Payroll/1	01/21/2021	01/21/2021	PAYROLL		0	1,357.20	0.00	0.00	38,642.80
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				**1,357.20**	**0.00**	**0.00**	

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			141 - ASSESSOR							
Account:	1000-141-5100-0000			PERSONNEL		***Summary:***	*15,329.54*	*2,700.00*	*0.00*	*0.00*	*12,629.54*
							0				
Payable	W21-14	Executive/1	01/06/2021	4241	REGIONAL		0	2,700.00	0.00	0.00	12,629.54
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:***	*38,322.35*	*5,666.66*	*0.00*	*0.00*	*32,655.69*
							0				
Payable	W21-14	Executive/1	01/06/2021	4213	REGIONAL		0	5,666.66	0.00	0.00	32,655.69
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				**8,366.66**	**0.00**	**0.00**	

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			149 - TREASURER/COLLECTOR							
Account:	1000-149-5100-0000			PERSONNEL		***Summary:***	*34,600.70*	*4,942.00*	*0.00*	*0.00*	*29,658.70*
							0				
Payable	PW21-14	Payroll/1	01/07/2021	01/07/2021	PAYROLL		0	2,471.00	0.00	0.00	32,129.70
Payable	PW21-15	Payroll/1	01/21/2021	01/21/2021	PAYROLL		0	2,471.00	0.00	0.00	29,658.70
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:***	*4,183.67*	*1,967.68*	*0.00*	*0.00*	*2,215.99*
							0				
Payable	W21-14	Treas/Coll/1	01/06/2021	20-10466	KELLEY & RYAN		0	27.00	0.00	0.00	4,156.67
Payable	W21-14	Treas/Coll/1	01/06/2021	20-10704	KELLEY & RYAN		0	101.50	0.00	0.00	4,055.17
Payable	W21-14	Treas/Coll/1	01/06/2021	494042	HARPERS PAYROLL		0	113.85	0.00	0.00	3,941.32
Payable	W21-15	Treas/Coll/1	01/21/2021	496780	HARPERS PAYROLL		0	120.10	0.00	0.00	3,821.22
Payable	W21-15	Treas/Coll/1	01/21/2021	20-10349	KELLEY & RYAN		0	1,555.23	0.00	0.00	2,265.99
Payable	W21-15 Wire	Treasurer/1	01/21/2021	Dec Remote	FIDELITY BANK		0	50.00	0.00	0.00	2,215.99
Account:	1000-149-5400-0000			SUPPLIES		***Summary:***	*2,807.01*	*1.60*	*0.00*	*0.00*	*2,805.41*
							0				
Payable	W21-14	Treas/Coll/1	01/06/2021	Bill Date	CAPITAL ONE		0	1.60	0.00	0.00	2,805.41
Account:	1000-149-5700-0000			OTHER		***Summary:***	*758.91*	*0.00*	*0.00*	*0.00*	*758.91*
							0				
Total Group 2:	**Segment 2: Department**			149 - TREASURER/COLLECTOR				**6,911.28**	**0.00**	**0.00**	

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**				155 - INFORMATION TECHNOLOGY						
Account:	1000-155-5200-0000			SERVICES		***Summary:***	*26,430.30*	*2,539.26*	*0.00*	*0.00*	*23,891.04*
							0				
Payable	W21-14	Executive/1	01/06/2021	2676	CM GEEKS INC.		0	2,018.00	0.00	0.00	24,412.30
Payable	W21-15	BOS/1	01/21/2021	90784123020	SPECTRUM		0	7.99	0.00	0.00	24,404.31
Payable	W21-15	Accountant/1	01/21/2021	Office Depot	KELLI PONTBRIAND		0	369.99	0.00	0.00	24,034.32
Payable	W21-15	Accountant/1	01/21/2021	Office Depot	KELLI PONTBRIAND		0	39.89	0.00	0.00	23,994.43
Payable	W21-15	Accountant/1	01/21/2021	216667571	W.B. MASON		0	103.39	0.00	0.00	23,891.04
Total Group 2:	**Segment 2: Department**				155 - INFORMATION TECHNOLOGY			**2,539.26**	**0.00**	**0.00**	

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			161 - TOWN CLERK							
Account:	1000-161-5100-0000			PERSONNEL		***Summary:***	*28,036.01*	*3,706.48*	*0.00*	*0.00*	*24,329.53*
							0				
Payable	PW21-14	Payroll/1	01/07/2021	01/07/2021	PAYROLL		0	1,741.74	0.00	0.00	26,294.27
Payable	PW21-15	Payroll/1	01/21/2021	01/21/2021	PAYROLL		0	1,964.74	0.00	0.00	24,329.53
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:***	*4,591.34*	*0.00*	*0.00*	*0.00*	*4,591.34*
							0				
Total Group 2:	**Segment 2: Department**			161 - TOWN CLERK				**3,706.48**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

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

Ledger History - Detail with PO - Expenditure Ledger

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

Ledger History - Detail with PO - Expenditure Ledger

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			182 - ECONOMIC DEVELOPMENT							
Account:	1000-182-5100-0000			PERSONNEL	***Summary:***		*1,000.00*	*0.00*	*0.00*	*0.00*	*1,000.00*
							0				
Account:	1000-182-5200-0000			SERVICES	***Summary:***		*3,000.00*	*135.00*	*0.00*	*0.00*	*2,865.00*
							0				
Payable	W21-15	Executive/1	01/21/2021	Oct - Dec	APPNET		0	45.00	0.00	0.00	2,955.00
Payable	W21-15	Executive/1	01/21/2021	Jan - June	APPNET		0	90.00	0.00	0.00	2,865.00
Total Group 2:	**Segment 2: Department**			182 - ECONOMIC DEVELOPMENT				**135.00**	**0.00**	**0.00**	

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			192 - BUILDING & MAINTENANCE							
Account:	1000-192-5100-0000			PERSONNEL	***Summary:***		*5,269.26*	*457.81*	*0.00*	*0.00*	*4,811.45*
							0				
Payable	PW21-14	Payroll/1	01/07/2021	01/07/2021	PAYROLL		0	277.69	0.00	0.00	4,991.57
Payable	PW21-15	Payroll/1	01/21/2021	01/21/2021	PAYROLL		0	180.12	0.00	0.00	4,811.45
Account:	1000-192-5200-0000			SERVICES	***Summary:***		*21,974.86*	*1,177.08*	*11.43*	*0.00*	*20,809.21*
							0				
Payable	W21-14	BOS/1	01/06/2021	216295463	W.B. MASON		0	11.43	0.00	0.00	21,963.43
Payable	W21-14	BOS/1	01/06/2021	216422314	W.B. MASON		0	19.10	0.00	0.00	21,944.33
Payable	W21-14	BOS/1	01/06/2021	Bill Date	VERIZON		0	222.49	0.00	0.00	21,721.84
Payable	W21-14	BOS/1	01/06/2021	51510	SECURITY BURGLAR		0	66.00	0.00	0.00	21,655.84
Payable	W21-14	BOS/1	01/06/2021	CR8615784	W.B. MASON		0	0.00	11.43	0.00	21,667.27
Payable	W21-14	BOS/1	01/06/2021	Bill Date	VERIZON		0	38.80	0.00	0.00	21,628.47
Payable	W21-14	BOS/1	01/06/2021	Bill Date	VERIZON		0	93.93	0.00	0.00	21,534.54
Payable	W21-14	BOS/1	01/06/2021	Bill Date	VERIZON		0	37.67	0.00	0.00	21,496.87
Payable	W21-15	Treas/Coll/1	01/21/2021	Bill Date	AMAZON.COM		0	82.45	0.00	0.00	21,414.42
Payable	W21-15	Treas/Coll/1	01/21/2021	Bill Date	AMAZON.COM		0	40.52	0.00	0.00	21,373.90
Payable	W21-15	BOS/1	01/21/2021	216592506	W.B. MASON		0	104.50	0.00	0.00	21,269.40
Payable	W21-15	BOS/1	01/21/2021	46716	WACHUSETT PEST		0	45.00	0.00	0.00	21,224.40
Payable	W21-15	BOS/1	01/21/2021	5013231919	WELLS FARGO		0	189.00	0.00	0.00	21,035.40
Payable	W21-15	BOS/1	01/21/2021	10L04382058	READY REFRESH BY		0	53.90	0.00	0.00	20,981.50
Payable	W21-15	BOS/1	01/21/2021	216554589	W.B. MASON		0	85.50	0.00	0.00	20,896.00
Payable	W21-15	BOS/1	01/21/2021	Bill Date	VERIZON		0	33.89	0.00	0.00	20,862.11
Payable	W21-15	BOS/1	01/21/2021	09885	FIRE PRO-TEC N.E.INC.		0	36.00	0.00	0.00	20,826.11
Payable	W21-15	BOS/1	01/21/2021	1173589488	AT&T		0	16.90	0.00	0.00	20,809.21
Total Group 2:	**Segment 2: Department**			192 - BUILDING & MAINTENANCE				**1,634.89**	**11.43**	**0.00**	

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			210 - POLICE							
Account:	1000-210-5100-0000			PERSONNEL		***Summary:***	*335,325.24*	*50,191.96*	*0.00*	*0.00*	*285,133.28*
							0				
Payable	PW21-14	Payroll/1	01/07/2021	01/07/2021	PAYROLL		0	26,845.25	0.00	0.00	308,479.99
Payable	PW21-15	Payroll/1	01/21/2021	01/21/2021	PAYROLL		0	23,125.67	0.00	0.00	285,354.32
Payable	PW21-15A	Payroll/1	01/22/2021	01/22/2021	PAYROLL		0	221.04	0.00	0.00	285,133.28
Account:	1000-210-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*13,396.85*	*276.31*	*0.00*	*0.00*	*13,120.54*
							0				
Payable	W21-14	Police/1	01/06/2021	Amazon	SCOTT CHATIGNY		0	83.75	0.00	0.00	13,313.10
Payable	W21-15	Police/1	01/21/2021	Mileage	SCOTT CHATIGNY		0	42.56	0.00	0.00	13,270.54
Payable	W21-15	Police/1	01/21/2021	2021 Dues	CENTRAL MASS		0	150.00	0.00	0.00	13,120.54
Account:	1000-210-5200-0000			SERVICES		***Summary:***	*170.67*	*0.00*	*0.00*	*0.00*	*170.67*
							0				
Account:	1000-210-5400-0000			SUPPLIES		***Summary:***	*5,883.95*	*524.43*	*0.00*	*0.00*	*5,359.52*
							0				
Payable	W21-14	Treas/Coll/1	01/06/2021	Bill Date	CAPITAL ONE		0	9.00	0.00	0.00	5,874.95
Payable	W21-14	Police/1	01/06/2021	2410845	XEROX FINANCIAL		0	126.50	0.00	0.00	5,748.45
Payable	W21-14	Police/1	01/06/2021	2 Rolls	US POST OFFICE		0	110.00	0.00	0.00	5,638.45
Payable	W21-15	Treas/Coll/1	01/21/2021	Bill Date	AMAZON.COM		0	75.80	0.00	0.00	5,562.65
Payable	W21-15	Police/1	01/21/2021	216667664	W.B. MASON		0	27.13	0.00	0.00	5,535.52
Payable	W21-15	Police/1	01/21/2021	09868	FIRE PRO-TEC N.E.INC.		0	176.00	0.00	0.00	5,359.52
Total Group 2:	**Segment 2: Department**			210 - POLICE				**50,992.70**	**0.00**	**0.00**	

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			220 - FIRE							
Account:	1000-220-5100-0000			PERSONNEL		***Summary:***	*236,099.35*	*30,280.58*	*0.00*	*0.00*	*205,818.77*
							0				
Payable	PW21-14	Payroll/1	01/07/2021	01/07/2021	PAYROLL		0	16,772.51	0.00	0.00	219,326.84
Payable	PW21-15	Payroll/1	01/21/2021	01/21/2021	PAYROLL		0	13,508.07	0.00	0.00	205,818.77
Account:	1000-220-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*1,962.30*	*268.70*	*268.70*	*0.00*	*1,962.30*
							0				
Payable	W21-6	Fire	01/20/2021	26564	FIRE PENNY		0	0.00	268.70	0.00	2,231.00
Payable	Reissue Ck	Reissue/Ck	01/21/2021	26564	FIRE PENNY		0	268.70	0.00	0.00	1,962.30
Account:	1000-220-5200-0000			SERVICES		***Summary:***	*5,525.14*	*1,447.49*	*0.00*	*0.00*	*4,077.65*
							0				
Payable	W21-14	Fire/1	01/06/2021	20587037	GLOBAL MONTELLO		0	384.98	0.00	0.00	5,140.16
Payable	W21-15	Fire/1	01/21/2021	20108429	GLOBAL MONTELLO		0	297.26	0.00	0.00	4,842.90
Payable	W21-15	Fire/1	01/21/2021	09884	FIRE PRO-TEC N.E.INC.		0	398.75	0.00	0.00	4,444.15
Payable	W21-15	Fire/1	01/21/2021	09540019522	REPUBLIC SERVICES		0	366.50	0.00	0.00	4,077.65
Account:	1000-220-5400-0000			SUPPLIES		***Summary:***	*16,573.87*	*526.34*	*0.00*	*0.00*	*16,047.53*
							0				
Payable	W21-15	Fire/1	01/21/2021	54654926	FLEETPRIDE INC.		0	339.42	0.00	0.00	16,234.45
Payable	W21-15	Fire/1	01/21/2021	54710961	FLEETPRIDE INC.		0	186.92	0.00	0.00	16,047.53
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				**32,523.11**	**268.70**	**0.00**	

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			231 - AMBULANCE							
Account:	1000-231-5200-0000			SERVICES	***Summary:***		*29,077.39*	*4,219.96*	*0.00*	*0.00*	*24,857.43*
							0				
Payable	W21-14	Fire/1	01/06/2021	20228	48 GARDNER ROAD		0	1,677.72	0.00	0.00	27,399.67
Payable	W21-15	Fire/1	01/21/2021	E12312020-	COMSTAR		0	594.73	0.00	0.00	26,804.94
Payable	W21-15	Fire/1	01/21/2021	01A04433877	READY REFRESH BY		0	56.40	0.00	0.00	26,748.54
Payable	W21-15	Fire/1	01/21/2021	73905010521	SPECTRUM		0	213.39	0.00	0.00	26,535.15
Payable	W21-15	Fire/1	01/21/2021	20229	48 GARDNER ROAD		0	1,677.72	0.00	0.00	24,857.43
Account:	1000-231-5400-0000			SUPPLIES	***Summary:***		*8,297.03*	*1,784.74*	*0.00*	*0.00*	*6,512.29*
							0				
Payable	W21-14	Fire/1	01/06/2021	October 2020	HEYWOOD HOSPITAL		0	123.34	0.00	0.00	8,173.69
Payable	W21-14	Fire/1	01/06/2021	September	HEYWOOD HOSPITAL		0	1.47	0.00	0.00	8,172.22
Payable	W21-14	Fire/1	01/06/2021	November	HEYWOOD HOSPITAL		0	854.43	0.00	0.00	7,317.79
Payable	W21-14	Fire/1	01/06/2021	13175288	QUILL CORP.		0	182.48	0.00	0.00	7,135.31
Payable	W21-14	Fire/1	01/06/2021	13166479	QUILL CORP.		0	71.98	0.00	0.00	7,063.33
Payable	W21-14	Fire/1	01/06/2021	13165159	QUILL CORP.		0	181.48	0.00	0.00	6,881.85
Payable	W21-15	Fire/1	01/21/2021	83902073	BOUND TREE		0	126.32	0.00	0.00	6,755.53
Payable	W21-15	Fire/1	01/21/2021	83907359	BOUND TREE		0	78.76	0.00	0.00	6,676.77
Payable	W21-15	Fire/1	01/21/2021	83912635	BOUND TREE		0	87.20	0.00	0.00	6,589.57
Payable	W21-15	Fire/1	01/21/2021	9976171937	AIRGAS USA LLC		0	77.28	0.00	0.00	6,512.29
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				**6,004.70**	**0.00**	**0.00**	

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			241 - BUILDING							
Account:	1000-241-5100-0000			PERSONNEL		***Summary:***	*16,491.30*	*2,989.00*	*0.00*	*0.00*	*13,502.30*
							0				
Payable	PW21-14	Payroll/1	01/07/2021	01/07/2021	PAYROLL		0	1,494.50	0.00	0.00	14,996.80
Payable	PW21-15	Payroll/1	01/21/2021	01/21/2021	PAYROLL		0	1,494.50	0.00	0.00	13,502.30
Account:	1000-241-5200-0000			SERVICES		***Summary:***	*15,604.20*	*2,229.16*	*0.00*	*0.00*	*13,375.04*
							0				
Payable	W21-15	Executive/1	01/21/2021	48	CITY OF GARDNER		0	2,229.16	0.00	0.00	13,375.04
Account:	1000-241-5400-0000			SUPPLIES		***Summary:***	*420.60*	*0.00*	*0.00*	*0.00*	*420.60*
							0				
Total Group 2:	**Segment 2: Department**			241 - BUILDING				**5,218.16**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

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

Ledger History - Detail 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*	*4,419.50*	*0.00*	*0.00*	*4,419.50*
							0				
Payable	W21-14	Executive/1	01/06/2021	Animal	CITY OF GARDNER		0	4,419.50	0.00	0.00	4,419.50
Total Group 2:	**Segment 2: Department**			292 - ANIMAL CONTROL				**4,419.50**	**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:***	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Account:	1000-294-5200-0000			SERVICES		***Summary:***	*4,000.00*	*0.00*	*0.00*	*0.00*	*4,000.00*
							0				
Total Group 2:	**Segment 2: Department**				294 - TREE WARDEN			**0.00**	**0.00**	**0.00**	

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			299 - DISPATCH SERVICES							
Account:	1000-299-5200-0000			SERVICES		***Summary:***	*121,500.00*	*116,897.30*	*0.00*	*0.00*	*4,602.70*
							0				
Payable	W21-15	Executive/1	01/21/2021	FY2021-4	RUTLAND REGIONAL		0	116,897.30	0.00	0.00	4,602.70
Total Group 2:	**Segment 2: Department**			299 - DISPATCH SERVICES				**116,897.30**	**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**			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*	*140,698.36*	*0.00*	*0.00*	*140,904.92*
							0				
Payable	W21-15	Treas/Coll/1	01/21/2021	3rd Quarter	MONTACHUSETT		0	140,698.36	0.00	0.00	140,904.92
Total Group 2:	**Segment 2: Department**			300 - SCHOOL				**140,698.36**	**0.00**	**0.00**	

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			420 - DPW							
Account:	1000-420-5100-0000			PERSONNEL		***Summary:***	*191,547.62*	*22,293.37*	*0.00*	*0.00*	*169,254.25*
							0				
Payable	PW21-14	Payroll/1	01/07/2021	01/07/2021	PAYROLL		0	10,432.36	0.00	0.00	181,115.26
Payable	PW21-15	Payroll/1	01/21/2021	01/21/2021	PAYROLL		0	11,861.01	0.00	0.00	169,254.25
Account:	1000-420-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*11,174.42*	*363.72*	*0.00*	*0.00*	*10,810.70*
							0				
Payable	W21-14	DPW/1	01/06/2021	1090079940	UNIFIRST		0	59.77	0.00	0.00	11,114.65
Payable	W21-14	DPW/1	01/06/2021	1090076248	UNIFIRST		0	59.77	0.00	0.00	11,054.88
Payable	W21-15	DPW/1	01/21/2021	1090085700	UNIFIRST		0	59.59	0.00	0.00	10,995.29
Payable	W21-15	DPW/1	01/21/2021	1090082493	UNIFIRST		0	59.59	0.00	0.00	10,935.70
Payable	W21-15	DPW/1	01/21/2021	Travis Brown	MASSACHUSETTS		0	125.00	0.00	0.00	10,810.70
Account:	1000-420-5200-0000			SERVICES		***Summary:***	*25,552.45*	*8,103.35*	*0.00*	*0.00*	*17,449.10*
							0				
Payable	W21-14	DPW/1	01/06/2021	2021 Renewal	BUSINESS RADIO		0	95.00	0.00	0.00	25,457.45
Payable	W21-14	DPW/1	01/06/2021	Bill Date	NATIONAL GRID		0	197.98	0.00	0.00	25,259.47
Payable	W21-14	DPW/1	01/06/2021	Bill Date	QLT CONSUMER		0	5.90	0.00	0.00	25,253.57
Payable	W21-14	DPW/1	01/06/2021	9869731414	VERIZON WIRELESS		0	51.49	0.00	0.00	25,202.08
Payable	W21-14	DPW/1	01/06/2021	82831121920	SPECTRUM		0	84.99	0.00	0.00	25,117.09
Payable	W21-15	DPW/1	01/21/2021	09869	FIRE PRO-TEC N.E.INC.		0	558.00	0.00	0.00	24,559.09
Payable	W21-15	DPW/1	01/21/2021	10000522	K5 CORPORATION		0	6,514.65	0.00	0.00	18,044.44
Payable	W21-15	DPW/1	01/21/2021	00894300101	SPECTRUM		0	7.99	0.00	0.00	18,036.45
Payable	W21-15	DPW/1	01/21/2021	M37876	GREENWOOD		0	265.00	0.00	0.00	17,771.45
Payable	W21-15	DPW/1	01/21/2021	I531490-IN	L.F. POWERS CO		0	322.35	0.00	0.00	17,449.10
Account:	1000-420-5400-0000			SUPPLIES		***Summary:***	*91,315.85*	*4,659.10*	*0.00*	*0.00*	*86,656.75*
							0				
Payable	W21-14	DPW/1	01/06/2021	1175623	DENNIS K. BURKE INC.		0	1,720.80	0.00	0.00	89,595.05
Payable	W21-14	DPW/1	01/06/2021	68891004516	ADVANCED AUTO		0	3.55	0.00	0.00	89,591.50
Payable	W21-14	DPW/1	01/06/2021	65662552	FLEETPRIDE INC.		0	150.00	0.00	0.00	89,441.50
Payable	W21-14	DPW/1	01/06/2021	304110	STATE LINE TRUCK		0	137.40	0.00	0.00	89,304.10
Payable	W21-14	DPW/1	01/06/2021	92300	SUNNYSIDE FORD		0	152.84	0.00	0.00	89,151.26
Payable	W21-14	DPW/1	01/06/2021	15097	TOOL & EQUIPMENT		0	840.00	0.00	0.00	88,311.26
Payable	W21-14	DPW/1	01/06/2021	15098	TOOL & EQUIPMENT		0	130.00	0.00	0.00	88,181.26
Payable	W21-14	DPW/1	01/06/2021	430	DIESEL DAVE ON THE		0	551.77	0.00	0.00	87,629.49
Payable	W21-14	DPW/1	01/06/2021	1632369318	BLUETARP FINANCIAL		0	104.93	0.00	0.00	87,524.56
Payable	W21-15	Treas/Coll/1	01/21/2021	Bill Date	AMAZON.COM		0	54.60	0.00	0.00	87,469.96
Payable	W21-15	DPW/1	01/21/2021	21004249	GLOBAL MONTELLO		0	347.84	0.00	0.00	87,122.12

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	1000-420-5400-0000			SUPPLIES		***Summary:***	*91,315.85*	*4,659.10*	*0.00*	*0.00*	*86,656.75*
Payable	W21-15	DPW/1	01/21/2021	24257-1	BAYSTATE		0	172.50	0.00	0.00	86,949.62
Payable	W21-15	DPW/1	01/21/2021	24256-1	BAYSTATE		0	174.52	0.00	0.00	86,775.10
Payable	W21-15	DPW/1	01/21/2021	24140-1	BAYSTATE		0	91.30	0.00	0.00	86,683.80
Payable	W21-15	DPW/1	01/21/2021	68891008630	ADVANCED AUTO		0	4.48	0.00	0.00	86,679.32
Payable	W21-15	DPW/1	01/21/2021	68891012518	ADVANCED AUTO		0	22.57	0.00	0.00	86,656.75
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				**35,419.54**	**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**			423 - SNOW & ICE							
Account:	1000-423-5100-0000			PERSONNEL		***Summary:***	*56,283.83*	*9,605.59*	*0.00*	*0.00*	*46,678.24*
							0				
Payable	PW21-14	Payroll/1	01/07/2021	01/07/2021	PAYROLL		0	7,210.68	0.00	0.00	49,073.15
Payable	PW21-15	Payroll/1	01/21/2021	01/21/2021	PAYROLL		0	2,394.91	0.00	0.00	46,678.24
Account:	1000-423-5200-0000			SERVICES		***Summary:***	*4,517.00*	*14,780.81*	*0.00*	*0.00*	*-10,263.81*
							0				
Payable	W21-15	DPW/1	01/21/2021	20202464	LEED SALT		0	2,148.67	0.00	0.00	2,368.33
Payable	W21-15	DPW/1	01/21/2021	20202461	LEED SALT		0	2,207.64	0.00	0.00	160.69
Payable	W21-15	DPW/1	01/21/2021	20202445	LEED SALT		0	2,157.70	0.00	0.00	-1,997.01
Payable	W21-15	DPW/1	01/21/2021	20202437	LEED SALT		0	2,209.44	0.00	0.00	-4,206.45
Payable	W21-15	DPW/1	01/21/2021	20202416	LEED SALT		0	2,203.43	0.00	0.00	-6,409.88
Payable	W21-15	DPW/1	01/21/2021	20202400	LEED SALT		0	2,170.93	0.00	0.00	-8,580.81
Payable	W21-15	DPW/1	01/21/2021	Jan 2021	GRASS HOPPER		0	1,233.00	0.00	0.00	-9,813.81
Payable	W21-15	DPW/1	01/21/2021	Jan 2021	GRASS HOPPER		0	450.00	0.00	0.00	-10,263.81
Account:	1000-423-5400-0000			SUPPLIES		***Summary:***	*135,687.51*	*14,750.35*	*0.00*	*0.00*	*120,937.16*
							0				
Payable	W21-14	DPW/1	01/06/2021	20202254	LEED SALT		0	2,145.66	0.00	0.00	133,541.85
Payable	W21-14	DPW/1	01/06/2021	20202228	LEED SALT		0	2,090.31	0.00	0.00	131,451.54
Payable	W21-14	DPW/1	01/06/2021	20202229	LEED SALT		0	2,171.54	0.00	0.00	129,280.00
Payable	W21-14	DPW/1	01/06/2021	1175621	DENNIS K. BURKE INC.		0	2,049.65	0.00	0.00	127,230.35
Payable	W21-14	DPW/1	01/06/2021	20202236	LEED SALT		0	1,998.25	0.00	0.00	125,232.10
Payable	W21-14	DPW/1	01/06/2021	20202240	LEED SALT		0	2,115.58	0.00	0.00	123,116.52
Payable	W21-14	DPW/1	01/06/2021	20202237	LEED SALT		0	2,179.36	0.00	0.00	120,937.16
Total Group 2:	**Segment 2: Department**			423 - SNOW & ICE				**39,136.75**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			424 - STREET LIGHTS							
Account:	1000-424-5200-0000			SERVICES		***Summary:***	*3,005.50*	*386.49*	*0.00*	*0.00*	*2,619.01*
							0				
Payable	W21-14	DPW/1	01/06/2021	Bill Date	NATIONAL GRID		0	386.49	0.00	0.00	2,619.01
Total Group 2:	**Segment 2: Department**			424 - STREET LIGHTS				**386.49**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			491 - CEMETERY							
Account:	1000-491-5400-0000			SUPPLIES		***Summary:***	*613.43*	*0.00*	*0.00*	*0.00*	*613.43*
							0				
Total Group 2:	**Segment 2: Department**			491 - CEMETERY				**0.00**	**0.00**	**0.00**	

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			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*	*110.00*	*0.00*	*0.00*	*357.03*
							0				
Payable	W21-15	Land Use/1	01/21/2021	2 Rolls	POSTMASTER		0	110.00	0.00	0.00	357.03
Total Group 2:	**Segment 2: Department**			510 - BOARD OF HEALTH				**110.00**	**0.00**	**0.00**	

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			541 - SENIOR CENTER							
Account:	1000-541-5100-0000			PERSONNEL		***Summary:***	*7,982.61*	*1,198.81*	*0.00*	*0.00*	*6,783.80*
							0				
Payable	PW21-14	Payroll/1	01/07/2021	01/07/2021	PAYROLL		0	599.40	0.00	0.00	7,383.21
Payable	PW21-15	Payroll/1	01/21/2021	01/21/2021	PAYROLL		0	599.41	0.00	0.00	6,783.80
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:***	*1,320.76*	*51.98*	*0.00*	*0.00*	*1,268.78*
							0				
Payable	W21-15	COA/1	01/21/2021	Postage	CLAUDIA PROVENCAL		0	9.98	0.00	0.00	1,310.78
Payable	W21-15	COA/1	01/21/2021	10139-42691	MASSACHUSETTS		0	42.00	0.00	0.00	1,268.78
Total Group 2:	**Segment 2: Department**			541 - SENIOR CENTER				**1,250.79**	**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**			543 - VETERANS							
Account:	1000-543-5110-0000			EMPLOYEE SUPPORT		***Summary:***	*650.00*	*0.00*	*0.00*	*0.00*	*650.00*
							0				
Account:	1000-543-5200-0000			SERVICES		***Summary:***	*4,000.00*	*0.00*	*0.00*	*0.00*	*4,000.00*
							0				
Account:	1000-543-5400-0000			SUPPLIES		***Summary:***	*1,200.00*	*0.00*	*0.00*	*0.00*	*1,200.00*
							0				
Account:	1000-543-5700-0000			OTHER		***Summary:***	*20,176.41*	*706.90*	*0.00*	*0.00*	*19,469.51*
							0				
Payable	W21-15	Veterans/1	01/21/2021	January 2021	418-439		0	706.90	0.00	0.00	19,469.51
Total Group 2:	**Segment 2: Department**			543 - VETERANS				**706.90**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			610 - LIBRARY							
Account:	1000-610-5100-0000			PERSONNEL		***Summary:***	*26,361.86*	*2,880.47*	*0.00*	*0.00*	*23,481.39*
							0				
Payable	PW21-14	Payroll/1	01/07/2021	01/07/2021	PAYROLL		0	1,483.39	0.00	0.00	24,878.47
Payable	PW21-15	Payroll/1	01/21/2021	01/21/2021	PAYROLL		0	1,397.08	0.00	0.00	23,481.39
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:***	*14,570.91*	*777.35*	*0.00*	*0.00*	*13,793.56*
							0				
Payable	W21-14	Library/1	01/06/2021	Bill Date	VERIZON		0	28.17	0.00	0.00	14,542.74
Payable	W21-14	Library/1	01/06/2021	20548193	GLOBAL MONTELLO		0	436.97	0.00	0.00	14,105.77
Payable	W21-15	Library/1	01/21/2021	20574615	GLOBAL MONTELLO		0	312.21	0.00	0.00	13,793.56
Account:	1000-610-5400-0000			SUPPLIES		***Summary:***	*14,397.98*	*596.34*	*59.97*	*0.00*	*13,861.61*
							0				
Payable	W21-14	Library/1	01/06/2021	834041	MICROMARKETING		0	62.88	0.00	0.00	14,335.10
Payable	W21-14	Library/1	01/06/2021	Bill Date	AMAZON.COM		0	146.37	0.00	0.00	14,188.73
Payable	W20-24	Library/1	01/20/2021	2020	VOGUE KNITTING		0	0.00	59.97	0.00	14,248.70
Payable	W21-15	Library/1	01/21/2021	2 Years	VOGUE		0	26.00	0.00	0.00	14,222.70
Payable	W21-15	Library/1	01/21/2021	835708	MICRO MARKETING		0	16.14	0.00	0.00	14,206.56
Payable	W21-15	Library/1	01/21/2021	1 Year	THE NEW YORKER		0	149.99	0.00	0.00	14,056.57
Payable	W21-15	Library/1	01/21/2021	2 Years	FAMILY HANDYMAN		0	29.00	0.00	0.00	14,027.57
Payable	W21-15	Library/1	01/21/2021	6 Issues	SEW NEWS MAGAZINE		0	23.00	0.00	0.00	14,004.57
Payable	W21-15	Library/1	01/21/2021	1818562	CENTER POINT		0	46.74	0.00	0.00	13,957.83
Payable	W21-15	Library/1	01/21/2021	835193	MICRO MARKETING		0	21.24	0.00	0.00	13,936.59
Payable	W21-15	Library/1	01/21/2021	1 Year	MAGNOLIA JOURNAL		0	20.00	0.00	0.00	13,916.59
Payable	W21-15	Library/1	01/21/2021	835987	MICRO MARKETING		0	14.44	0.00	0.00	13,902.15
Payable	W21-15	Library/1	01/21/2021	835788	MICRO MARKETING		0	30.54	0.00	0.00	13,871.61
Payable	W21-15	Library/1	01/21/2021	1 Year	EATING WELL		0	10.00	0.00	0.00	13,861.61
Total Group 2:	**Segment 2: Department**			610 - LIBRARY				**4,254.16**	**59.97**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			630 - RECREATION							
Account:	1000-630-5400-0000			SUPPLIES		***Summary:***	*1,173.94*	*45.00*	*0.00*	*0.00*	*1,128.94*
							0				
Payable	W21-15	Executive/1	01/21/2021	1543	DSFX GRAPHICS		0	45.00	0.00	0.00	1,128.94
Total Group 2:	**Segment 2: Department**			630 - RECREATION				**45.00**	**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**				690 - AGRICULTURAL COMMISSION						
Account:	1000-690-5400-0000			SUPPLIES		***Summary:***	*300.00*	*0.00*	*0.00*	*0.00*	*300.00*
							0				
Total Group 2:	**Segment 2: Department**				690 - AGRICULTURAL COMMISSION			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

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

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

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

Ledger History - Detail with PO - Expenditure Ledger

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

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			751 - LONG TERM PRINCIPAL							
Account:	1000-751-5910-0000			LONG TERM DEBT PRINCI	***Summary:***		*180,000.00*	*0.00*	*0.00*	*0.00*	*180,000.00*
							0				
Total Group 2:	**Segment 2: Department**			751 - LONG TERM PRINCIPAL				**0.00**	**0.00**	**0.00**	

Ledger History - Detail 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**	

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**				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: 01/01/2021 end: 01/31/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**				913 - UNEMPLOYMENT						
Account:	1000-913-5700-0000			OTHER		***Summary:***	*9,517.70*	*0.00*	*0.00*	*0.00*	*9,517.70*
							0				
Total Group 2:	**Segment 2: Department**				913 - UNEMPLOYMENT			**0.00**	**0.00**	**0.00**	

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			914 - INSURANCE							
Account:	1000-914-5700-0000			OTHER		***Summary:***	*90,153.72*	*657.75*	*0.00*	*0.00*	*89,495.97*
							0				
Payable	W21-14	Treas/Coll/1	01/06/2021	4418372-	COLONIAL LIFE		0	116.08	0.00	0.00	90,037.64
Payable	PW21-15	Payroll/1	01/21/2021	01/21/2021	PAYROLL		0	541.67	0.00	0.00	89,495.97
Total Group 2:	**Segment 2: Department**			914 - INSURANCE				**657.75**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			916 - MEDICARE							
Account:	1000-916-5700-0000			OTHER		***Summary:***	*14,501.73*	*2,296.09*	*0.00*	*0.00*	*12,205.64*
							0				
Payable	PW21-14	Payroll/1	01/07/2021	01/07/2021	PAYROLL		0	1,239.34	0.00	0.00	13,262.39
Payable	PW21-15	Payroll/1	01/21/2021	01/21/2021	PAYROLL		0	1,053.54	0.00	0.00	12,208.85
Payable	PW21-15A	Payroll/1	01/22/2021	01/22/2021	PAYROLL		0	3.21	0.00	0.00	12,205.64
Total Group 2:	**Segment 2: Department**			916 - MEDICARE				**2,296.09**	**0.00**	**0.00**	

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			945 - LIABILITY INSURANCE							
Account:	1000-945-5700-0000			OTHER		***Summary:***	*3,551.00*	*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: 01/01/2021 end: 01/31/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			951 - SPECIAL ARTICLES							
Account:	1000-951-5706-0000			2018 ATM - FD EXHAUST F	***Summary:***		*52,310.00*	*190.00*	*0.00*	*0.00*	*52,120.00*
							0				
Payable	W21-15	Executive/1	01/21/2021	6749	SEAMAN		0	190.00	0.00	0.00	52,120.00
Account:	1000-951-5709-0000			2017 ATM - RT 68 PROJEC	***Summary:***		*7,427.80*	*0.00*	*0.00*	*0.00*	*7,427.80*
							0				
Account:	1000-951-5717-0000			2019 ATM - TOWN OFFICE	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Account:	1000-951-5719-0000			2019 STM - TOWN CENTER	***Summary:***		*10,692.56*	*0.00*	*0.00*	*0.00*	*10,692.56*
							0				
Account:	1000-951-5720-0000			2020 ATM - MASTER PLAN	***Summary:***		*6,000.00*	*0.00*	*0.00*	*0.00*	*6,000.00*
							0				
Account:	1000-951-5721-0000			2020 ATM - TOWN CENTER	***Summary:***		*46,500.00*	*0.00*	*0.00*	*0.00*	*46,500.00*
							0				
Account:	1000-951-5722-0000			2020 ATM - LIBRARY FOUN	***Summary:***		*10,000.00*	*0.00*	*0.00*	*0.00*	*10,000.00*
							0				
Account:	1000-951-5723-0000			2020 ATM - TOWN COMPU	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Account:	1000-951-5724-0000			2020 FTM - DPW HOTBOX	***Summary:***		*1,327.00*	*0.00*	*0.00*	*0.00*	*1,327.00*
							0				
Account:	1000-951-5725-0000			2020 FTM - DPW DUMP PL	***Summary:***		*100,000.00*	*0.00*	*0.00*	*0.00*	*100,000.00*
							0				
Account:	1000-951-5726-0000			2020 FTM - DPW LEAF BAC	***Summary:***		*111.24*	*0.00*	*0.00*	*0.00*	*111.24*
							0				
Account:	1000-951-5727-0000			2020 FTM - POLICE DEPT	***Summary:***		*10,000.00*	*0.00*	*0.00*	*0.00*	*10,000.00*
							0				
Account:	1000-951-5728-0000			2020 FTM - FIRE MITIGATIO	***Summary:***		*30,000.00*	*0.00*	*0.00*	*0.00*	*30,000.00*
							0				
Account:	1000-951-5729-0000			2020 FTM - POLICE VEHICL	***Summary:***		*15,000.00*	*0.00*	*0.00*	*0.00*	*15,000.00*
							0				
Account:	1000-951-5730-0000			2020 FTM - BANDSTAND R	***Summary:***		*12,000.00*	*0.00*	*0.00*	*0.00*	*12,000.00*
							0				
Account:	1000-951-5731-0000			2020 FTM - SLADE BUILDIN	***Summary:***		*18,000.00*	*0.00*	*0.00*	*0.00*	*18,000.00*
							0				

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account: 1000-951-5731-0000				2020 FTM - SLADE BUILDIN	***Summary:***		*18,000.00*	*0.00*	*0.00*	*0.00*	*18,000.00*
Total Group 2: Segment 2: Department				951 - SPECIAL ARTICLES				**190.00**	**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**				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**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	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				**477,472.44**	**340.10**	**0.00**	
Group 1: Segment 1: Fund				Code: 2000 - PEG ACCESS FUNDS							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2000-000-5780-0000				PEG ACCESS FUNDS		***Summary:***	*14,940.88*	*40.76*	*0.00*	*0.00*	*14,900.12*
							0				
Payable	PW21-14	Payroll/1	01/07/2021	01/07/2021	PAYROLL		0	40.76	0.00	0.00	14,900.12
Total Group 2: Segment 2: Department				000 - unnamed				**40.76**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2000 - PEG ACCESS FUNDS				**40.76**	**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	*0.00*	*0.00*	*0.00*	*26.60*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2001 - TRANSPORTATION NETWORK				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2100 - INSURANCE REIMB							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2100-000-5780-0000				INSURANCE REIMB	***Summary:***		*0.00*	*0.00*	*25,865.27*	*0.00*	*25,865.27*
Beginning			01/31/2021	Jan			0	0.00	25,865.27	0.00	25,865.27
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**25,865.27**	**0.00**	

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2100 - INSURANCE REIMB			**0.00**	**25,865.27**	**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	*0.00*	*0.00*	*0.00*	*8,000.00*
Account: 2460-000-5200-0006				ATM 2016 - LIBRARY LONG	***Summary:***		*2,500.00* 0	*0.00*	*0.00*	*0.00*	*2,500.00*
Account: 2460-000-5200-0007				ATM 2018 - FIRST CHURCH	***Summary:***		*35,000.00* 0	*0.00*	*0.00*	*0.00*	*35,000.00*
Account: 2460-000-5400-0001				ATM 2019 - FIRST CHURCH	***Summary:***		*400.00* 0	*400.00*	*0.00*	*0.00*	*0.00*
Beginning			01/20/2021	Remove			0	400.00	0.00	0.00	0.00
Account: 2460-000-5400-0003				ATM 2019 - PORTABLE ICE	***Summary:***		*489.00* 0	*0.00*	*0.00*	*0.00*	*489.00*
Account: 2460-000-5400-0004				ATM 2019 - CURTIS RECRE	***Summary:***		*21,200.00* 0	*0.00*	*0.00*	*0.00*	*21,200.00*
Account: 2460-000-5400-0005				ATM 2016 - AFFORDABLE H	***Summary:***		*50,000.00* 0	*0.00*	*0.00*	*0.00*	*50,000.00*
Account: 2460-000-5400-0014				ATM 2020 - RAINBOW END	***Summary:***		*50,000.00* 0	*0.00*	*0.00*	*0.00*	*50,000.00*
Account: 2460-000-5400-0015				ATM 2018 - LIBRARY ROOF	***Summary:***		*38,027.50* 0	*38,027.50*	*0.00*	*0.00*	*0.00*
Beginning			01/20/2021	Remove			0	38,027.50	0.00	0.00	0.00
Account: 2460-000-5700-0013				ATM 2020 - LIBRARY BAN P	***Summary:***		*21,895.40* 0	*0.00*	*0.00*	*0.00*	*21,895.40*
Account: 2460-000-5780-0000				COMMUNITY PRESERVATI	***Summary:***		*3,700.00* 0	*0.00*	*0.00*	*0.00*	*3,700.00*
Total Group 2: Segment 2: Department				000 - unnamed				**38,427.50**	**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			**38,427.50**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2470 - LAW ENFORCEMENT TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2470-000-5780-0000				LAW ENFORCEMENT TRU	***Summary:***		*3,872.66*	*0.00*	*0.00*	*0.00*	*3,872.66*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

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

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

Ledger History - Detail with PO - Expenditure Ledger

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

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

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

Ledger History - Detail with PO - Expenditure Ledger

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

Ledger History - Detail with PO - Expenditure Ledger

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2482 - INFORMATION CENTER				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2483 - LIBRARY DOG FUND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2483-000-5780-0000				LIBRARY DOG FUND	***Summary:***		*147.67*	*0.00*	*20.00*	*0.00*	*167.67*
							0				
Beginning			01/31/2021	Jan			0	0.00	20.00	0.00	167.67
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**20.00**	**0.00**	

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2483 - LIBRARY DOG FUND				**0.00**	**20.00**	**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:***		*425,374.75* 0	*0.00*	*0.00*	*0.00*	*425,374.75*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

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

Ledger History - Detail with PO - Expenditure Ledger

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 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:***		*335.50*	*0.00*	*0.18*	*0.00*	*335.68*
							0				
Beginning			01/31/2021	Jan			0	0.00	0.18	0.00	335.68
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.18**	**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**	**0.18**	**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**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2604 - CHESTE MOWREY FUND			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2605 - COA DONATIONS						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2605-000-5780-0000				COA DONATIONS		***Summary:***	*16,860.61*	*0.00*	*0.00*	*0.00*	*16,860.61*
							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: 2605 - COA DONATIONS			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2609 - HISTORY DONATIONS						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2609-000-5780-0000				HISTORY DONATIONS		***Summary:***	*2,228.00*	*0.00*	*0.00*	*0.00*	*2,228.00*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2609 - HISTORY DONATIONS				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2610 - LIBRARY DONATIONS							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2610-000-5780-0000				LIBRARY DONATIONS	***Summary:***		*21,689.41*	*552.87*	*0.00*	*0.00*	*21,136.54*
							0				
Payable	W21-14	Library/1	01/06/2021	6888334	DEMCO		0	171.26	0.00	0.00	21,518.15
Payable	W21-14	Library/1	01/06/2021	CPI087860	CREATIVE PRODUCTS		0	279.00	0.00	0.00	21,239.15
Payable	W21-14	Library/1	01/06/2021	Bill Date	WALMART Community		0	102.61	0.00	0.00	21,136.54
Total Group 2: Segment 2: Department				000 - unnamed				**552.87**	**0.00**	**0.00**	

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2610 - LIBRARY DONATIONS			**552.87**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2611 - MEMORIAL DAY DONATION						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2611-000-5780-0000				MEMORIAL DAY DONATIO	***Summary:***		*200.10*	*0.00*	*0.00*	*0.00*	*200.10*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

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

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

Ledger History - Detail with PO - Expenditure Ledger

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

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

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

Ledger History - Detail with PO - Expenditure Ledger

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

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2614 - PD GIFT ACCOUNT			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2615 - RYDER PROPERTY DONATION						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2615-000-5780-0000				RYDER PROPERTY DONAT	***Summary:***		*4,191.32*	*0.00*	*0.00*	*0.00*	*4,191.32*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2615 - RYDER PROPERTY DONATION				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2700 - BOH REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2700-000-5780-0000				BOH REVOLVING - 10000	***Summary:***		*29,251.94*	*0.00*	*981.00*	*0.00*	*30,232.94*
							0				
Beginning			01/31/2021	Jan			0	0.00	981.00	0.00	30,232.94
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**981.00**	**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**	**981.00**	**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	*0.00*	*0.00*	*0.00*	*3,900.00*
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2702 - BUILDING DEMOLITION REVOLVING				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2703 - CONSERVATION REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2703-000-5780-0000				CONSERVATION REVOLVI	***Summary:***		*4,104.89*	*0.00*	*50.00*	*0.00*	*4,154.89*
							0				
Beginning			01/31/2021	Jan			0	0.00	50.00	0.00	4,154.89
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**50.00**	**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				**0.00**	**50.00**	**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:***		*5,295.92*	*0.00*	*2,500.00*	*0.00*	*7,795.92*
							0				
Beginning			01/31/2021	Jan			0	0.00	2,500.00	0.00	7,795.92
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**2,500.00**	**0.00**	

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2704 - DRIVEWAY PERMIT REVOLVING			**0.00**	**2,500.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2706 - GRAVE OPENINGS REVOLVING						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2706-000-5780-0000				GRAVE OPENINGS REVOL	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

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

Ledger History - Detail with PO - Expenditure Ledger

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	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:***		*2,558.81*	*1,449.78*	*4,060.74*	*0.00*	*5,169.77*
							0				
Payable	PW21-14	Payroll/1	01/07/2021	01/07/2021	PAYROLL		0	661.50	0.00	0.00	1,897.31
Payable	PW21-15	Payroll/1	01/21/2021	01/21/2021	PAYROLL		0	788.28	0.00	0.00	1,109.03
Beginning			01/31/2021	Jan			0	0.00	4,060.74	0.00	5,169.77
Total Group 2: Segment 2: Department				000 - unnamed				**1,449.78**	**4,060.74**	**0.00**	

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2709 - MART REVOLVING			**1,449.78**	**4,060.74**	**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:***		*6,482.99*	*0.00*	*320.00*	*0.00*	*6,802.99*
							0				
Beginning			01/31/2021	Jan			0	0.00	320.00	0.00	6,802.99
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**320.00**	**0.00**	

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2710 - OPEN BURNING PERMIT REVOLVING			**0.00**	**320.00**	**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:***		*14,562.44*	*0.00*	*250.00*	*0.00*	*14,812.44*
							0				
Beginning			01/31/2021	Jan			0	0.00	250.00	0.00	14,812.44
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**250.00**	**0.00**	

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2711 - PLANNING BD REVOLVING			**0.00**	**250.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2713 - PUBLIC RECORDS REVOLVING						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2713-000-5780-0000				PUBLIC RECORDS REVOL	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2713 - PUBLIC RECORDS REVOLVING				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2714 - RECYCLING REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2714-000-5780-0000				RECYCLING REVOLVING - 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**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	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:***		*1,473.00*	*0.00*	*0.00*	*0.00*	*1,473.00*
							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: 2715 - SEPTIC REVOLVING				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2716 - SPECIAL EVENTS REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2716-000-5780-0000				SPECIAL EVENTS REVOLVI	***Summary:***		*13,877.57*	*651.17*	*850.00*	*0.00*	*14,076.40*
							0				
Payable	W21-15	Special	01/21/2021	Frozen Gift	KATHRYN YOUNG		0	11.35	0.00	0.00	13,866.22
Payable	W21-15	Special	01/21/2021	Frozen Gift	KATHRYN YOUNG		0	539.82	0.00	0.00	13,326.40
Payable	W21-15	Special	01/21/2021	1546	DSFX GRAPHICS		0	100.00	0.00	0.00	13,226.40
Beginning			01/31/2021	Jan			0	0.00	850.00	0.00	14,076.40
Total Group 2: Segment 2: Department				000 - unnamed				**651.17**	**850.00**	**0.00**	

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2716 - SPECIAL EVENTS REVOLVING			**651.17**	**850.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2717 - TAX TITLE COLLECTION REVOLVING						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2717-000-5780-0000				TAX TITLE COLLECTION R	***Summary:***		*0.00*	*0.00*	*0.00*	*0.00*	*0.00*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

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

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2718 - WIRE INSPECTION REVOLVING				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2719 - PARKS AND RECREATIN REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2719-000-5780-0000				PARK AND REC REVOLVIN	***Summary:***		*393.56*	*0.00*	*0.02*	*0.00*	*393.58*
							0				
Beginning			01/31/2021	Jan			0	0.00	0.02	0.00	393.58
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.02**	**0.00**	

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2719 - PARKS AND RECREATIN			**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:***	*154,200.24*	*0.00*	*0.00*	*0.00*	*154,200.24*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2760 - TITLE V			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2900 - EMP GRANT						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2900-000-5780-0000				EMP GRANT		***Summary:***	*0.00*	*0.00*	*2,700.00*	*0.00*	*2,700.00*
							0				
Beginning			01/31/2021	Jan			0	0.00	2,700.00	0.00	2,700.00
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**2,700.00**	**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: 2900 - EMP GRANT				**0.00**	**2,700.00**	**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: 01/01/2021 end: 01/31/2021

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2902 - POLICE VEST GRANT				**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:***	*-181,010.41*	*17,642.42*	*0.00*	*0.00*	*-198,652.83*
							0				
Payable	PW21-14	Payroll/1	01/07/2021	01/07/2021	PAYROLL		0	8,439.20	0.00	0.00	-189,449.61
Payable	PW21-15	Payroll/1	01/21/2021	01/21/2021	PAYROLL		0	9,203.22	0.00	0.00	-198,652.83
Account: 2919-000-5200-0000				SERVICES		***Summary:***	*-5,446.90*	*1,794.40*	*0.00*	*0.00*	*-7,241.30*
							0				
Payable	W21-14	Executive/1	01/06/2021	Zoom	RYAN MCLANE		0	40.00	0.00	0.00	-5,486.90
Payable	W21-15	Executive/1	01/21/2021	4984416	SERVPRO OF SOUTH		0	1,754.40	0.00	0.00	-7,241.30
Account: 2919-000-5400-0000				SUPPLIES		***Summary:***	*-128,763.50*	*0.00*	*0.00*	*0.00*	*-128,763.50*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**19,436.82**	**0.00**	**0.00**	

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2919 - COVID 19			**19,436.82**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2920 - CARES FUND - FIRE AMBULANCE SUPPLIES						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2920-000-5400-0000				SUPPLIES		***Summary:***	*3,095.40*	*0.00*	*0.00*	*0.00*	*3,095.40*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

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

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

Ledger History - Detail with PO - Expenditure Ledger

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

Ledger History - Detail with PO - Expenditure Ledger

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 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*	*60,000.00*	*0.00*	*65,000.00*
							0				
Beginning			01/31/2021	Jan			0	0.00	60,000.00	0.00	65,000.00
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**60,000.00**	**0.00**	

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2933 - COMMUNITY COMPACT IT				**0.00**	**60,000.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2950 - BRUSH FIRE CLOTHING GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2950-000-5780-0000				BRUSH FIRE CLOTHING G	***Summary:***		*59.90*	*0.00*	*0.00*	*0.00*	*59.90*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

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

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

Ledger History - Detail with PO - Expenditure Ledger

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

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

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

Ledger History - Detail with PO - Expenditure Ledger

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

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 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	*655.80*	*0.00*	*0.00*	*33,511.70*
Payable	W21-15	Executive/1	01/21/2021	1	MONTACHUSETT		0	655.80	0.00	0.00	33,511.70
Total Group 2: Segment 2: Department				000 - unnamed				**655.80**	**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: 2956 - GREEN COMMUNITY			**655.80**	**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**	

Ledger History - Detail with PO - Expenditure Ledger

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

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2981 - CERT GRANT			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 2990 - ARTS CULTURAL COUNCIL						
Group 2: Segment 2: Department					000 - unnamed						
Account: 2990-000-5780-0000				ARTS CULTURAL COUNCIL	***Summary:***		*2,601.05*	*0.00*	*0.00*	*0.00*	*2,601.05*
							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: 2990 - ARTS CULTURAL COUNCIL				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 2991 - ELDER FORMULA GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2991-000-5780-0000				ELDER FORMULA GRANT	***Summary:***		*-744.67*	*152.34*	*0.00*	*0.00*	*-897.01*
							0				
Payable	W21-15	COA/1	01/21/2021	Dec 2020	EDWARD GOSSON		0	152.34	0.00	0.00	-897.01
Total Group 2: Segment 2: Department				000 - unnamed				**152.34**	**0.00**	**0.00**	

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 2991 - ELDER FORMULA GRANT			**152.34**	**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**	

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

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

Ledger History - Detail with PO - Expenditure Ledger

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 3000 - CHAPTER 90/COMPLETE STREETS			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 5300 - EVERGREEN CEMETERY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 5300-000-5780-0000				EVERGREEN CEMETERY T	***Summary:***		*7,188.02*	*0.00*	*0.00*	*0.00*	*7,188.02*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

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

Ledger History - Detail with PO - Expenditure Ledger

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 5302 - FOREST HILL CEMETERY TRUST			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 5303 - WARREN CEMETERY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 5303-000-5780-0000				WARREN CEMETERY TRU	***Summary:***		*4,016.00*	*0.00*	*0.00*	*0.00*	*4,016.00*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 5303 - WARREN CEMETERY TRUST			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 5304 - PINE GROVE CEMETERY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 5304-000-5780-0000				PINE GROVE CEMETERY T	***Summary:***		*9,251.92*	*0.00*	*0.00*	*0.00*	*9,251.92*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

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

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

Ledger History - Detail with PO - Expenditure Ledger

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

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 5305 - RURAL GLENN CEMETERY TRUST			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 5306 - BROOKSIDE CEMETERY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 5306-000-5780-0000				BROOKSIDE CEMETERY T	***Summary:***		*64,319.12*	*0.00*	*0.00*	*0.00*	*64,319.12*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 5306 - BROOKSIDE CEMETERY TRUST				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 5307 - GREENWOOD CEMETERY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 5307-000-5780-0000				GREENWOOD CEMETERY	***Summary:***		*11,827.85*	*0.00*	*0.00*	*0.00*	*11,827.85*
							0				
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

Ledger History - Detail with PO - Expenditure Ledger

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

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 5308 - LOVEWELL CEMETERY TRUST				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 5309 - BROOKSIDE SALE OF LOTS							
Group 2: Segment 2: Department				000 - unnamed							
Account: 5309-000-5780-0000				BROOKSIDE SALE OF LOT	***Summary:***		*27,127.51* 0	*0.00*	*0.00*	*0.00*	*27,127.51*
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**0.00**	**0.00**	

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 5309 - BROOKSIDE SALE OF LOTS			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 5310 - NEW LAND CEMETERY TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 5310-000-5780-0000				NEW LAND CEMETERY TR	***Summary:***		*1,112.26*	*0.00*	*0.00*	*0.00*	*1,112.26*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 5310 - NEW LAND CEMETERY TRUST			**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 8500 - C. FAIRMAN COMMON TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 8500-000-5780-0000				C. FAIRMAN COMMON TRU	***Summary:***		*7,972.38*	*0.00*	*0.00*	*0.00*	*7,972.38*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

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

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

Ledger History - Detail with PO - Expenditure Ledger

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

Ledger History - Detail with PO - Expenditure Ledger

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

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

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

Ledger History - Detail with PO - Expenditure Ledger

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

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

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

Ledger History - Detail with PO - Expenditure Ledger

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

Ledger History - Detail with PO - Expenditure Ledger

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

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

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

Ledger History - Detail with PO - Expenditure Ledger

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

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8506 - HUBBARDSTON COMM PARK FUND				**0.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 8507 - C.A.S.H - SCHOLARSHIP							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8507-000-5780-0000				SCHOLARSHIP FUND	***Summary:***		*67,564.09*	*2,000.00*	*0.00*	*0.00*	*65,564.09*
							0				
Payable	W21-15	Scholarship/1	01/21/2021	2020	HENRY FOLEY		0	1,000.00	0.00	0.00	66,564.09
Payable	W21-15	Scholarship/1	01/21/2021	2020	KATRINA BOGAARD		0	1,000.00	0.00	0.00	65,564.09
Total Group 2: Segment 2: Department				000 - unnamed				**2,000.00**	**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: 8507 - C.A.S.H - SCHOLARSHIP			**2,000.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund					Code: 8508 - HUBBARDSTON PRESERVATION TRUST						
Group 2: Segment 2: Department					000 - unnamed						
Account: 8508-000-5780-0000				HUBBARDSTON PRESERV	***Summary:***		*13,104.88*	*0.00*	*0.00*	*0.00*	*13,104.88*
							0				
Total Group 2: Segment 2: Department					000 - unnamed			**0.00**	**0.00**	**0.00**	

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

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

Ledger History - Detail with PO - Expenditure Ledger

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

Ledger History - Detail with PO - Expenditure Ledger

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

Ledger History - Detail with PO - Expenditure Ledger

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

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

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

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1:	**Segment 1: Fund**				Code: 8511 - GB SCHOLARSHIP FUND			**0.00**	**0.00**	**0.00**	
					207 Account(s) totaling:		6,465,699.76	540,839.48	97,937.31	0.00	6,022,797.59