

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 1: Segment 1: Fund				Code: 1000 - GENERAL FUND							
Group 2: Segment 2: Department				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: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				122 - SELECTMAN							
Account: 1000-122-5100-0000				PERSONNEL	Summary:		31,585.50	2,771.68	0.00	0.00	28,813.82
							0				
Payable	PW21-5	Payroll/1	09/03/2020	09/03/2020	PAYROLL		0	1,385.84	0.00	0.00	30,199.66
Payable	PW21-6	Payroll/1	09/17/2020	09/17/2020	PAYROLL		0	1,385.84	0.00	0.00	28,813.82
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:		41,163.65	1,368.75	0.00	0.00	39,794.90
							0				
Payable	W21-5	Executive/1	09/03/2020	127305	KP/LAW P.C.		0	1,368.75	0.00	0.00	39,794.90
Account: 1000-122-5400-0000				SUPPLIES	Summary:		6,500.00	401.63	0.00	0.00	6,098.37
							0				
Payable	W21-6	Board of	09/18/2020	840-	ROBERTA THIBAUT		0	401.63	0.00	0.00	6,098.37
Total Group 2: Segment 2: Department				122 - SELECTMAN				4,542.06	0.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				129 - TOWN ADMINISTRATOR							
Account: 1000-129-5100-0000				PERSONNEL	Summary:		81,460.76	7,145.60	0.00	0.00	74,315.16
							0				
Payable	PW21-5	Payroll/1	09/03/2020	09/03/2020	PAYROLL		0	3,572.80	0.00	0.00	77,887.96
Payable	PW21-6	Payroll/1	09/17/2020	09/17/2020	PAYROLL		0	3,572.80	0.00	0.00	74,315.16
Account: 1000-129-5110-0000				EMPLOYEE SUPPORT	Summary:		3,970.00	229.00	0.00	0.00	3,741.00
							0				
Payable	PW21-6	Payroll/1	09/17/2020	09/17/2020	PAYROLL		0	50.00	0.00	0.00	3,920.00
Payable	W21-6	Executive/1	09/18/2020	29249	THE EMBLEM		0	179.00	0.00	0.00	3,741.00
Total Group 2: Segment 2: Department				129 - TOWN ADMINISTRATOR				7,374.60	0.00	0.00	

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Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				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:		30,000.00	8,500.00	0.00	0.00	21,500.00
							0				
Journal			09/09/2020		Fin Comm		0	8,500.00	0.00	0.00	21,500.00
Total Group 2: Segment 2: Department				131 - FINANCE COMMITTEE				8,500.00	0.00	0.00	

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

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Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				135 - ACCOUNTANT							
Account:	1000-135-5200-0000			SERVICES	Summary:		61,000.00	0.00	0.00	0.00	61,000.00
							0				
Account:	1000-135-5400-0000			SUPPLIES	Summary:		146.72	135.12	0.00	0.00	11.60
							0				
Payable	W21-5	Treasurer/1	09/03/2020	66873653884	AMAZON.COM		0	135.12	0.00	0.00	11.60
Total Group 2: Segment 2: Department				135 - ACCOUNTANT				135.12	0.00	0.00	

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

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Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				141 - ASSESSOR							
Account:	1000-141-5100-0000			PERSONNEL		Summary:	21,535.63	2,052.96	0.00	0.00	19,482.67
							0				
Payable	PW21-5	Payroll/1	09/03/2020	09/03/2020	PAYROLL		0	1,026.48	0.00	0.00	20,509.15
Payable	PW21-6	Payroll/1	09/17/2020	09/17/2020	PAYROLL		0	1,026.48	0.00	0.00	19,482.67
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:	55,466.68	0.00	0.00	0.00	55,466.68
							0				
Account:	1000-141-5400-0000			SUPPLIES		Summary:	496.00	84.89	0.00	0.00	411.11
							0				
Payable	W21-5	Treasurer/1	09/03/2020	45578845663	AMAZON.COM		0	84.89	0.00	0.00	411.11
Total Group 2: Segment 2: Department				141 - ASSESSOR				2,137.85	0.00	0.00	

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

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Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				149 - TREASURER/COLLECTOR							
Account: 1000-149-5100-0000				PERSONNEL	Summary:		57,339.70	4,942.00	0.00	0.00	52,397.70
							0				
Payable	PW21-5	Payroll/1	09/03/2020	09/03/2020	PAYROLL		0	2,471.00	0.00	0.00	54,868.70
Payable	PW21-6	Payroll/1	09/17/2020	09/17/2020	PAYROLL		0	2,471.00	0.00	0.00	52,397.70
Account: 1000-149-5110-0000				EMPLOYEE SUPPORT	Summary:		560.00	40.00	0.00	0.00	520.00
							0				
Payable	W21-5	Treasurer/1	09/03/2020	FY21 Dues	WORC.COUNTY		0	25.00	0.00	0.00	535.00
Payable	W21-5	Treasurer/1	09/03/2020	FY21 Dues	WORC.COUNTY		0	15.00	0.00	0.00	520.00
Account: 1000-149-5200-0000				SERVICES	Summary:		6,295.70	330.00	0.00	0.00	5,965.70
							0				
Payable	W21-5	Treasurer/1	09/03/2020	20-6601	KELLEY & RYAN		0	29.00	0.00	0.00	6,266.70
Payable	W21-5	Treasurer/1	09/03/2020	20-6836	KELLEY & RYAN		0	114.00	0.00	0.00	6,152.70
Payable	W21-6	Treasurer /	09/18/2020	475053	HARPERS PAYROLL		0	96.30	0.00	0.00	6,056.40
Payable	W21-6	Treasurer /	09/18/2020	472307	HARPERS PAYROLL		0	90.70	0.00	0.00	5,965.70
Account: 1000-149-5400-0000				SUPPLIES	Summary:		6,928.89	206.75	0.00	0.00	6,722.14
							0				
Payable	W21-5	Treasurer/1	09/03/2020	65966785676	AMAZON.COM		0	27.69	0.00	0.00	6,901.20
Payable	W21-5	Treasurer/1	09/03/2020	3546	CAPITAL ONE		0	19.11	0.00	0.00	6,882.09
Payable	W21-5	Treasurer/1	09/03/2020	3546	CAPITAL ONE		0	159.95	0.00	0.00	6,722.14
Account: 1000-149-5700-0000				OTHER	Summary:		5,000.00	0.00	0.00	0.00	5,000.00
							0				
Total Group 2: Segment 2: Department				149 - TREASURER/COLLECTOR				5,518.75	0.00	0.00	

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Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				155 - INFORMATION TECHNOLOGY							
Account: 1000-155-5200-0000				SERVICES	Summary:		48,209.89	4,436.50	0.00	0.00	43,773.39
							0				
Payable	W21-5	Board of	09/03/2020	73913080520	CHARTER		0	225.00	0.00	0.00	47,984.89
Payable	W21-5	Executive/1	09/03/2020	2504	CM GEEKS INC.		0	2,266.44	0.00	0.00	45,718.45
Journal			09/18/2020		Dell Marketing		0	1,936.95	0.00	0.00	43,781.50
Payable	W21-6	Board of	09/18/2020	00907840901	Charter Communications		0	8.11	0.00	0.00	43,773.39
Total Group 2: Segment 2: Department				155 - INFORMATION TECHNOLOGY				4,436.50	0.00	0.00	

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Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				161 - TOWN CLERK							
Account: 1000-161-5100-0000				PERSONNEL	Summary:		45,475.26	4,200.68	930.90	0.00	42,205.48
							0				
Payable	PW21-5	Payroll/1	09/03/2020	09/03/2020	PAYROLL		0	1,741.74	0.00	0.00	43,733.52
Payable	PW21-6	Payroll/1	09/17/2020	09/17/2020	PAYROLL		0	2,458.94	0.00	0.00	41,274.58
Receivable		21-	09/30/2020				0	0.00	930.90	0.00	42,205.48
Account: 1000-161-5110-0000				EMPLOYEE SUPPORT	Summary:		1,295.00	0.00	0.00	0.00	1,295.00
							0				
Account: 1000-161-5200-0000				SERVICES	Summary:		645.00	0.00	0.00	0.00	645.00
							0				
Account: 1000-161-5400-0000				SUPPLIES	Summary:		11,387.33	1,464.66	0.00	0.00	9,922.67
							0				
Payable	W21-5	Town Clerk/1	09/03/2020	1150234	ELECTION SYSTEMS		0	1,399.41	0.00	0.00	9,987.92
Payable	W21-5	Town Clerk/1	09/03/2020	Postage &	LAURIE REED		0	65.25	0.00	0.00	9,922.67
Total Group 2: Segment 2: Department				161 - TOWN CLERK				5,665.34	930.90	0.00	

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Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending	
Group 2: Segment 2: Department					171 - CONSERVATION							
Account: 1000-171-5400-0000				SUPPLIES		Summary:		500.00	18.78	0.00	0.00	481.22
							0					
Payable	W21-5	Land Use/1	09/03/2020	212796139	W.B. MASON		0	18.78	0.00	0.00	481.22	
Total Group 2: Segment 2: Department					171 - CONSERVATION			18.78	0.00	0.00		

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

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

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Ledger History - Detail with PO - Expenditure Ledger

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

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

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Ledger History - Detail with PO - Expenditure Ledger

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

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Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				192 - BUILDING & MAINTENANCE							
Account: 1000-192-5100-0000				PERSONNEL	Summary:		8,177.46	690.46	0.00	0.00	7,487.00
							0				
Payable	PW21-5	Payroll/1	09/03/2020	09/03/2020	PAYROLL		0	330.22	0.00	0.00	7,847.24
Payable	PW21-6	Payroll/1	09/17/2020	09/17/2020	PAYROLL		0	360.24	0.00	0.00	7,487.00
Account: 1000-192-5200-0000				SERVICES	Summary:		25,726.18	3,505.36	8,610.00	0.00	30,830.82
							0				
Journal		Fire Pro	09/03/2020	137	Fire Pro Tech		0	0.00	110.00	0.00	25,836.18
Payable	W21-5	Board of	09/03/2020	951-460-781-	VERIZON		0	222.16	0.00	0.00	25,614.02
Payable	W21-5	Board of	09/03/2020	07/10 to	NATIONAL GRID		0	2,163.42	0.00	0.00	23,450.60
Payable	W21-5	Board of	09/03/2020	09299	FIRE PRO-TEC N.E.INC.		0	110.00	0.00	0.00	23,340.60
Payable	W21-5	Board of	09/03/2020	212948195	W.B. MASON		0	106.96	0.00	0.00	23,233.64
Payable	W21-5	Board of	09/03/2020	212835914	W.B. MASON		0	14.16	0.00	0.00	23,219.48
Payable	W21-5	Board of	09/03/2020	51135	SECURITY BURGLAR		0	252.00	0.00	0.00	22,967.48
Payable	W21-5	Board of	09/03/2020	351460782-	VERIZON		0	93.65	0.00	0.00	22,873.83
Payable	W21-5	Board of	09/03/2020	551-404-595-	VERIZON		0	38.80	0.00	0.00	22,835.03
Payable	W21-5	Board of	09/03/2020	351-709-951-	VERIZON		0	73.78	0.00	0.00	22,761.25
Payable	W21-5	Board of	09/03/2020	5011709180	WELLS FARGO		0	189.00	0.00	0.00	22,572.25
Payable	W21-5	Board of	09/03/2020	551-460-782-	VERIZON		0	34.99	0.00	0.00	22,537.26
Journal			09/09/2020		Fin Comm		0	0.00	8,500.00	0.00	31,037.26
Payable	W21-6	Board of	09/18/2020	10H04382058	READY REFRESH BY		0	53.90	0.00	0.00	30,983.36
Payable	W21-6	Board of	09/18/2020	213573566	W.B. MASON		0	38.79	0.00	0.00	30,944.57
Payable	W21-6	Board of	09/18/2020	1172974395	AT&T		0	16.17	0.00	0.00	30,928.40
Payable	W21-6	Board of	09/18/2020	46093	WACHUSETT PEST		0	45.00	0.00	0.00	30,883.40
Payable	W21-6	Board of	09/18/2020	213451030	W.B. MASON		0	52.58	0.00	0.00	30,830.82
Total Group 2: Segment 2: Department				192 - BUILDING & MAINTENANCE				4,195.82	8,610.00	0.00	

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Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				210 - POLICE							
Account: 1000-210-5100-0000				PERSONNEL	Summary:		559,414.86	43,917.65	0.00	0.00	515,497.21
							0				
Payable	PW21-5	Payroll/1	09/03/2020	09/03/2020	PAYROLL		0	21,272.43	0.00	0.00	538,142.43
Payable	PW21-6	Payroll/1	09/17/2020	09/17/2020	PAYROLL		0	22,645.22	0.00	0.00	515,497.21
Account: 1000-210-5110-0000				EMPLOYEE SUPPORT	Summary:		20,768.31	144.48	0.00	0.00	20,623.83
							0				
Payable	W21-5	Police	09/03/2020	58055725	AT&T MOBILITY		0	144.48	0.00	0.00	20,623.83
Account: 1000-210-5200-0000				SERVICES	Summary:		2,513.21	2,011.46	0.00	0.00	501.75
							0				
Payable	W21-5	Police	09/03/2020	IN993792	CONNECTICUT		0	685.09	0.00	0.00	1,828.12
Payable	W21-5	Police	09/03/2020	CHSB-	INTEGRATION		0	1,112.00	0.00	0.00	716.12
Payable	W21-6	Police	09/18/2020	14203	T.J. & SONS		0	214.37	0.00	0.00	501.75
Account: 1000-210-5400-0000				SUPPLIES	Summary:		11,351.21	609.50	110.00	0.00	10,851.71
							0				
Payable	Reissue Ck	Reissue	09/03/2020	2 Rolls	POSTMASTER		0	110.00	0.00	0.00	11,241.21
Payable	W21-5	Police	09/03/2020	08312020	US POSTAL SERVICE		0	0.00	110.00	0.00	11,351.21
Payable	W21-5	Police	09/03/2020	08312020	US POSTAL SERVICE		0	110.00	0.00	0.00	11,241.21
Payable	W21-5	Police	09/03/2020	2240065	XEROX FINANCIAL		0	126.50	0.00	0.00	11,114.71
Payable	W21-6	Police	09/18/2020	34070	THE EMBLEM		0	263.00	0.00	0.00	10,851.71
Total Group 2: Segment 2: Department				210 - POLICE				46,683.09	110.00	0.00	

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Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				220 - FIRE							
Account: 1000-220-5100-0000				PERSONNEL	Summary:		373,865.48	28,219.66	0.00	0.00	345,645.82
							0				
Payable	PW21-5	Payroll/1	09/03/2020	09/03/2020	PAYROLL		0	13,455.71	0.00	0.00	360,409.77
Payable	PW21-6	Payroll/1	09/17/2020	09/17/2020	PAYROLL		0	14,763.95	0.00	0.00	345,645.82
Account: 1000-220-5110-0000				EMPLOYEE SUPPORT	Summary:		2,500.00	338.70	0.00	0.00	2,161.30
							0				
Payable	W21-5	Fire	09/03/2020	A56468	TRIPPIS		0	70.00	0.00	0.00	2,430.00
Payable	W21-6	Fire	09/18/2020	26564	FIRE PENNY		0	268.70	0.00	0.00	2,161.30
Account: 1000-220-5200-0000				SERVICES	Summary:		19,818.86	1,368.90	0.00	0.00	18,449.96
							0				
Payable	W21-5	Fire	09/03/2020	FD1	NATIONAL GRID		0	52.78	0.00	0.00	19,766.08
Payable	W21-5	Fire	09/03/2020	200257	INDEPENDENT		0	780.97	0.00	0.00	18,985.11
Payable	W21-6	Fire	09/18/2020	0954-	REPUBLIC SERVICES		0	364.35	0.00	0.00	18,620.76
Payable	W21-6	Fire	09/18/2020	33065	HORRIGAN CLEANERS		0	170.80	0.00	0.00	18,449.96
Account: 1000-220-5400-0000				SUPPLIES	Summary:		21,990.84	1,201.58	0.00	0.00	20,789.26
							0				
Payable	W21-5	Fire	09/03/2020	9627621023	GRAINGER		0	74.90	0.00	0.00	21,915.94
Payable	W21-5	Fire	09/03/2020	246158	SCANNER MASTER		0	135.76	0.00	0.00	21,780.18
Payable	W21-6	Fire	09/18/2020	65077	TRACTOR SUPPLY		0	20.91	0.00	0.00	21,759.27
Payable	W21-6	Fire	09/18/2020	61711	P & W SERVICES		0	594.00	0.00	0.00	21,165.27
Payable	W21-6	Fire	09/18/2020	68890245680	ADVANCED AUTO		0	95.93	0.00	0.00	21,069.34
Payable	W21-6	Fire	09/18/2020	65096	TRACTOR SUPPLY		0	271.11	0.00	0.00	20,798.23
Payable	W21-6	Fire	09/18/2020	K14529/2	Maki Building Centers		0	8.97	0.00	0.00	20,789.26
Account: 1000-220-5700-0000				OTHER	Summary:		8,500.00	700.00	0.00	0.00	7,800.00
							0				
Payable	W21-6	Fire	09/18/2020	Annual	MASSACHUSETTS		0	700.00	0.00	0.00	7,800.00
Total Group 2: Segment 2: Department				220 - FIRE				31,828.84	0.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				231 - AMBULANCE							
Account: 1000-231-5200-0000				SERVICES	Summary:		41,638.31	2,512.12	0.00	0.00	39,126.19
							0				
Payable	W21-5	Fire	09/03/2020	20224	48 GARDNER ROAD		0	1,677.72	0.00	0.00	39,960.59
Payable	W21-6	Fire	09/18/2020	E08312020-	COMSTAR		0	834.40	0.00	0.00	39,126.19
Account: 1000-231-5400-0000				SUPPLIES	Summary:		13,907.42	1,123.70	0.00	0.00	12,783.72
							0				
Payable	W21-5	Fire	09/03/2020	9621171819	GRAINGER		0	282.00	0.00	0.00	13,625.42
Payable	W21-5	Fire	09/03/2020	9623916	QUILL CORP.		0	22.29	0.00	0.00	13,603.13
Payable	W21-5	Fire	09/03/2020	96239169720	QUILL CORP.		0	128.98	0.00	0.00	13,474.15
Payable	W21-5	Fire	09/03/2020	83740883	BOUND TREE		0	115.90	0.00	0.00	13,358.25
Payable	W21-5	Fire	09/03/2020	83737329	BOUND TREE		0	103.61	0.00	0.00	13,254.64
Payable	W21-6	Fire	09/18/2020	67400001	HEYWOOD HOSPITAL		0	170.08	0.00	0.00	13,084.56
Payable	W21-6	Fire	09/18/2020	83759619	BOUND TREE		0	300.84	0.00	0.00	12,783.72
Account: 1000-231-5700-0000				OTHER	Summary:		6,213.15	150.00	0.00	0.00	6,063.15
							0				
Payable	W21-6	Fire	09/18/2020	2020-25	PETER LAITINEN		0	150.00	0.00	0.00	6,063.15
Total Group 2: Segment 2: Department				231 - AMBULANCE				3,785.82	0.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				241 - BUILDING							
Account:	1000-241-5100-0000			PERSONNEL		Summary:	28,640.50	2,515.80	0.00	0.00	26,124.70
							0				
Payable	PW21-5	Payroll/1	09/03/2020	09/03/2020	PAYROLL		0	1,257.90	0.00	0.00	27,382.60
Payable	PW21-6	Payroll/1	09/17/2020	09/17/2020	PAYROLL		0	1,257.90	0.00	0.00	26,124.70
Account:	1000-241-5200-0000			SERVICES		Summary:	22,291.68	2,229.16	0.00	0.00	20,062.52
							0				
Payable	W21-6	Executive/1	09/18/2020	44	CITY OF GARDNER		0	2,229.16	0.00	0.00	20,062.52
Account:	1000-241-5400-0000			SUPPLIES		Summary:	500.00	0.00	0.00	0.00	500.00
							0				
Total Group 2: Segment 2: Department				241 - BUILDING				4,744.96	0.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				291 - EMERGENCY MANAGEMENT							
Account:	1000-291-5100-0000			PERSONNEL	Summary:		1,100.00	0.00	0.00	0.00	1,100.00
							0				
Account:	1000-291-5200-0000			SERVICES	Summary:		500.00	0.00	0.00	0.00	500.00
							0				
Account:	1000-291-5400-0000			SUPPLIES	Summary:		534.43	0.00	0.00	0.00	534.43
							0				
Total Group 2: Segment 2: Department				291 - EMERGENCY MANAGEMENT				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				292 - ANIMAL CONTROL							
Account: 1000-292-5200-0000				SERVICES	Summary:		13,258.50	0.00	0.00	0.00	13,258.50
							0				
Total Group 2: Segment 2: Department				292 - ANIMAL CONTROL				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				300 - SCHOOL							
Account:	1000-300-5700-0000			QUABBIN REGIONAL SCHO	Summary:		3,659,944.19	0.00	0.00	0.00	3,659,944.19
							0				
Account:	1000-300-5701-0000			QUABBIN REGIONAL CENT	Summary:		22,384.57	0.00	0.00	0.00	22,384.57
							0				
Account:	1000-300-5702-0000			MONTACHUSETT REGION	Summary:		563,000.00	140,698.36	0.00	0.00	422,301.64
							0				
Payable	W21-5	Treasurer/1	09/03/2020	Q1-2021	MONTACHUSETT		0	140,698.36	0.00	0.00	422,301.64
Total Group 2: Segment 2: Department				300 - SCHOOL				140,698.36	0.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				420 - DPW							
Account: 1000-420-5100-0000				PERSONNEL	Summary:		300,930.17	26,231.43	0.00	0.00	274,698.74
							0				
Payable	PW21-5	Payroll/1	09/03/2020	09/03/2020	PAYROLL		0	13,220.47	0.00	0.00	287,709.70
Payable	PW21-6	Payroll/1	09/17/2020	09/17/2020	PAYROLL		0	13,010.96	0.00	0.00	274,698.74
Account: 1000-420-5110-0000				EMPLOYEE SUPPORT	Summary:		12,816.08	394.66	0.00	0.00	12,421.42
							0				
Payable	W21-5	DPW/1	09/03/2020	1090022108	UNIFIRST		0	64.54	0.00	0.00	12,751.54
Payable	W21-5	DPW/1	09/03/2020	1090025367	UNIFIRST		0	61.04	0.00	0.00	12,690.50
Payable	W21-6	DPW/1	09/18/2020	L1932289856	NEIL GOGUEN		0	60.00	0.00	0.00	12,630.50
Payable	W21-6	DPW/1	09/18/2020	1192	CHAINSAW		0	80.00	0.00	0.00	12,550.50
Payable	W21-6	DPW/1	09/18/2020	1090031140	UNIFIRST		0	64.54	0.00	0.00	12,485.96
Payable	W21-6	DPW/1	09/18/2020	1090027749	UNIFIRST		0	64.54	0.00	0.00	12,421.42
Account: 1000-420-5200-0000				SERVICES	Summary:		71,744.34	3,002.95	0.00	0.00	68,741.39
							0				
Payable	W21-5	DPW/1	09/03/2020	I523508-IN	L.F. POWERS CO		0	722.18	0.00	0.00	71,022.16
Payable	W21-5	DPW/1	09/03/2020	I523251-IN	L.F. POWERS CO		0	516.85	0.00	0.00	70,505.31
Payable	W21-5	DPW/1	09/03/2020	I523250-IN	L.F. POWERS CO		0	1,129.86	0.00	0.00	69,375.45
Payable	W21-5	DPW/1	09/03/2020	0724 to	NATIONAL GRID		0	146.18	0.00	0.00	69,229.27
Payable	W21-5	DPW/1	09/03/2020	9861332915	VERIZON WIRELESS		0	51.49	0.00	0.00	69,177.78
Payable	W21-6	DPW/1	09/18/2020	00828310819	Charter Communications		0	84.99	0.00	0.00	69,092.79
Payable	W21-6	DPW/1	09/18/2020	00894300901	Charter Communications		0	7.99	0.00	0.00	69,084.80
Payable	W21-6	DPW/1	09/18/2020	300	DIESEL DAVE ON THE		0	250.00	0.00	0.00	68,834.80
Payable	W21-6	DPW/1	09/18/2020	0954-	REPUBLIC SERVICES		0	93.41	0.00	0.00	68,741.39
Account: 1000-420-5400-0000				SUPPLIES	Summary:		141,414.33	14,499.50	759.52	0.00	127,674.35
							0				
Payable	W21-5	DPW/1	09/03/2020	CM91228	SUNNYSIDE FORD		0	0.00	720.00	0.00	142,134.33
Payable	W21-5	DPW/1	09/03/2020	320	DIESEL DAVE ON THE		0	750.00	0.00	0.00	141,384.33
Payable	W21-5	DPW/1	09/03/2020	26661	TOM BERUBE		0	140.00	0.00	0.00	141,244.33
Payable	W21-5	DPW/1	09/03/2020	26520	TOM BERUBE		0	50.00	0.00	0.00	141,194.33
Payable	W21-5	DPW/1	09/03/2020	00015265	TOOL & EQUIPMENT		0	222.92	0.00	0.00	140,971.41
Payable	W21-5	DPW/1	09/03/2020	91228	SUNNYSIDE FORD		0	1,474.28	0.00	0.00	139,497.13
Payable	W21-5	DPW/1	09/03/2020	96781113	WURTH USA INC		0	154.25	0.00	0.00	139,342.88
Payable	W21-5	DPW/1	09/03/2020	68890231674	ADVANCED AUTO		0	43.03	0.00	0.00	139,299.85
Payable	W21-5	DPW/1	09/03/2020	412-345369	FISHER AUTO PARTS		0	9.73	0.00	0.00	139,290.12
Payable	W21-5	DPW/1	09/03/2020	68890230567	ADVANCED AUTO		0	29.37	0.00	0.00	139,260.75
Payable	W21-5	DPW/1	09/03/2020	903407	PALMER PAVING		0	1,391.27	0.00	0.00	137,869.48

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account: 1000-420-5400-0000				SUPPLIES	Summary:		141,414.33	14,499.50	759.52	0.00	127,674.35
Payable	W21-5	DPW/1	09/03/2020	68890231674	ADVANCED AUTO		0	39.89	0.00	0.00	137,829.59
Payable	W21-5	DPW/1	09/03/2020	68890231674	ADVANCED AUTO		0	15.60	0.00	0.00	137,813.99
Payable	W21-5	DPW/1	09/03/2020	68890233675	ADVANCED AUTO		0	47.76	0.00	0.00	137,766.23
Payable	W21-5	DPW/1	09/03/2020	68890231567	ADVANCED AUTO		0	218.48	0.00	0.00	137,547.75
Payable	W21-5	DPW/1	09/03/2020	68890239678	ADVANCED AUTO		0	41.39	0.00	0.00	137,506.36
Payable	W21-5	DPW/1	09/03/2020	68890240678	ADVANCED AUTO		0	93.79	0.00	0.00	137,412.57
Payable	W21-5	DPW/1	09/03/2020	901868	PALMER PAVING		0	4,529.70	0.00	0.00	132,882.87
Payable	W21-5	DPW/1	09/03/2020	15743	DONBECK SALES		0	60.00	0.00	0.00	132,822.87
Payable	W21-5	DPW/1	09/03/2020	15462-817	CARQUEST		0	344.85	0.00	0.00	132,478.02
Payable	W21-5	DPW/1	09/03/2020	68890230674	ADVANCED AUTO		0	0.00	39.52	0.00	132,517.54
Payable	W21-5	DPW/1	09/03/2020	1630621130	BLUETARP FINANCIAL		0	178.14	0.00	0.00	132,339.40
Payable	W21-5	DPW/1	09/03/2020	68890230566	ADVANCED AUTO		0	3.07	0.00	0.00	132,336.33
Payable	W21-6	DPW/1	09/18/2020	22756-1	BAYSTATE		0	56.44	0.00	0.00	132,279.89
Payable	W21-6	DPW/1	09/18/2020	68890240679	ADVANCED AUTO		0	33.37	0.00	0.00	132,246.52
Payable	W21-6	DPW/1	09/18/2020	68890247681	ADVANCED AUTO		0	101.33	0.00	0.00	132,145.19
Payable	W21-6	DPW/1	09/18/2020	68890258578	ADVANCED AUTO		0	22.36	0.00	0.00	132,122.83
Payable	W21-6	DPW/1	09/18/2020	22797-1	BAYSTATE		0	125.31	0.00	0.00	131,997.52
Payable	W21-6	DPW/1	09/18/2020	P00016	C.N. WOOD		0	276.13	0.00	0.00	131,721.39
Payable	W21-6	DPW/1	09/18/2020	210314	COMMERCIAL TRUCK		0	414.58	0.00	0.00	131,306.81
Payable	W21-6	DPW/1	09/18/2020	299214	J.C.MADIGANINC.		0	1,884.04	0.00	0.00	129,422.77
Payable	W21-6	DPW/1	09/18/2020	905863	PALMER PAVING		0	1,228.22	0.00	0.00	128,194.55
Payable	W21-6	DPW/1	09/18/2020	2258	JACK OF ALL BLADES		0	500.00	0.00	0.00	127,694.55
Payable	W21-6	DPW/1	09/18/2020	68890254577	ADVANCED AUTO		0	20.20	0.00	0.00	127,674.35
Account: 1000-420-5600-0000				INTERGOVERNMENTAL	Summary:		6,600.00	0.00	0.00	0.00	6,600.00
							0				
Total Group 2: Segment 2: Department				420 - DPW				44,128.54	759.52	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				423 - SNOW & ICE							
Account:	1000-423-5100-0000			PERSONNEL	Summary:		65,239.00	0.00	0.00	0.00	65,239.00
							0				
Account:	1000-423-5200-0000			SERVICES	Summary:		6,200.00	0.00	0.00	0.00	6,200.00
							0				
Account:	1000-423-5400-0000			SUPPLIES	Summary:		159,775.00	5,400.00	0.00	0.00	154,375.00
							0				
Payable	W21-6	DPW/1	09/18/2020	20-0908-hu	DAVID J. BENNETT		0	5,400.00	0.00	0.00	154,375.00
Total Group 2: Segment 2: Department				423 - SNOW & ICE				5,400.00	0.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				424 - STREET LIGHTS							
Account: 1000-424-5200-0000				SERVICES	Summary:		5,067.85	304.67	0.00	0.00	4,763.18
							0				
Payable	W21-5	DPW/1	09/03/2020	07/24 to	NATIONAL GRID		0	304.67	0.00	0.00	4,763.18
Total Group 2: Segment 2: Department				424 - STREET LIGHTS				304.67	0.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				491 - CEMETERY							
Account: 1000-491-5400-0000				SUPPLIES			Summary:	1,300.00	0.00	0.00	1,300.00
							0				
Total Group 2: Segment 2: Department				491 - CEMETERY				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				510 - BOARD OF HEALTH							
Account:	1000-510-5100-0000			PERSONNEL	Summary:		0.00	0.00	0.00	0.00	0.00
							0				
Account:	1000-510-5400-0000			SUPPLIES	Summary:		500.00	0.00	0.00	0.00	500.00
							0				
Total Group 2: Segment 2: Department				510 - BOARD OF HEALTH				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				541 - SENIOR CENTER							
Account: 1000-541-5100-0000				PERSONNEL	Summary:		13,527.06	1,198.80	0.00	0.00	12,328.26
							0				
Payable	PW21-5	Payroll/1	09/03/2020	09/03/2020	PAYROLL		0	599.40	0.00	0.00	12,927.66
Payable	PW21-6	Payroll/1	09/17/2020	09/17/2020	PAYROLL		0	599.40	0.00	0.00	12,328.26
Account: 1000-541-5200-0000				SERVICES	Summary:		1,300.00	0.00	0.00	0.00	1,300.00
							0				
Account: 1000-541-5400-0000				SUPPLIES	Summary:		2,423.22	145.52	0.00	0.00	2,277.70
							0				
Payable	W21-5	COA/1	09/03/2020	Staples	JANE GREGORIOU		0	62.73	0.00	0.00	2,360.49
Payable	W21-6	Council on	09/18/2020	Bakery	NANCY AFONSO		0	20.24	0.00	0.00	2,340.25
Payable	W21-6	Council on	09/18/2020	Supplies	FLORENCE PERVIER		0	62.55	0.00	0.00	2,277.70
Total Group 2: Segment 2: Department				541 - SENIOR CENTER				1,344.32	0.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				543 - VETERANS							
Account:	1000-543-5110-0000			EMPLOYEE SUPPORT	Summary:		650.00	0.00	0.00	0.00	650.00
							0				
Account:	1000-543-5200-0000			SERVICES	Summary:		8,000.00	0.00	0.00	0.00	8,000.00
							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:		26,842.81	2,715.10	0.00	0.00	24,127.71
							0				
Payable	W21-5	Veterans	09/03/2020	September	418-439		0	699.10	0.00	0.00	26,143.71
Payable	W21-5	Veterans	09/03/2020	September	424-991		0	1,398.00	0.00	0.00	24,745.71
Payable	W21-5	Veterans	09/03/2020	September	260-868		0	618.00	0.00	0.00	24,127.71
Total Group 2: Segment 2: Department				543 - VETERANS				2,715.10	0.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				610 - LIBRARY							
Account: 1000-610-5100-0000				PERSONNEL	Summary:		38,980.61	2,674.08	0.00	0.00	36,306.53
							0				
Payable	PW21-5	Payroll/1	09/03/2020	09/03/2020	PAYROLL		0	1,258.24	0.00	0.00	37,722.37
Payable	PW21-6	Payroll/1	09/17/2020	09/17/2020	PAYROLL		0	1,415.84	0.00	0.00	36,306.53
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:		16,307.21	331.11	0.00	0.00	15,976.10
							0				
Payable	W21-5	Library/1	09/03/2020	20337909	GLOBAL MONTELLO		0	303.42	0.00	0.00	16,003.79
Payable	W21-5	Library/1	09/03/2020	551-460-801-	VERIZON		0	27.61	0.00	0.00	15,976.18
Payable	W21-6	Library/1	09/18/2020	68585348	VERIZON BUSINESS		0	0.08	0.00	0.00	15,976.10
Account: 1000-610-5400-0000				SUPPLIES	Summary:		17,483.08	504.85	0.00	0.00	16,978.23
							0				
Payable	W21-5	Library/1	09/03/2020	820551	MICRO MARKETING		0	25.49	0.00	0.00	17,457.59
Payable	W21-5	Library/1	09/03/2020	47514261	INGRAM LIBRARY		0	41.65	0.00	0.00	17,415.94
Payable	W21-5	Library/1	09/03/2020	820860	MICRO MARKETING		0	23.80	0.00	0.00	17,392.14
Payable	W21-5	Library/1	09/03/2020	912383-R1	TURLEY		0	33.00	0.00	0.00	17,359.14
Payable	W21-5	Library/1	09/03/2020	47810635	INGRAM LIBRARY		0	38.28	0.00	0.00	17,320.86
Payable	W21-5	Library/1	09/03/2020	47751403	INGRAM LIBRARY		0	41.43	0.00	0.00	17,279.43
Payable	W21-5	Library/1	09/03/2020	07/17 to	WALMART Community		0	17.94	0.00	0.00	17,261.49
Payable	W21-5	Library/1	09/03/2020	47721500	INGRAM LIBRARY		0	22.37	0.00	0.00	17,239.12
Payable	W21-5	Library/1	09/03/2020	07/17 to	WALMART Community		0	8.00	0.00	0.00	17,231.12
Payable	W21-5	Library/1	09/03/2020	47631500	INGRAM LIBRARY		0	180.93	0.00	0.00	17,050.19
Payable	W21-5	Library/1	09/03/2020	1782457	CENTER POINT		0	46.74	0.00	0.00	17,003.45
Payable	W21-6	Library/1	09/18/2020	48204920	INGRAM LIBRARY		0	10.24	0.00	0.00	16,993.21
Payable	W21-6	Library/1	09/18/2020	822379	MICRO MARKETING		0	14.98	0.00	0.00	16,978.23
Total Group 2: Segment 2: Department				610 - LIBRARY				3,510.04	0.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending	
Group 2: Segment 2: Department				630 - RECREATION								
Account: 1000-630-5400-0000				SUPPLIES		Summary:	1,885.00	285.00	0.00	0.00	1,600.00	
							0					
Payable	W21-5	Parks/1	09/03/2020	7084	WHITE TURF INC.		0	285.00	0.00	0.00	1,600.00	
Total Group 2: Segment 2: Department				630 - RECREATION				285.00	0.00	0.00		

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				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: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				752 - LONG TERM INTEREST							
Account: 1000-752-5915-0000				LONG TERM DEBT INTERE	Summary:		25,450.00	0.00	0.00	0.00	25,450.00
							0				
Total Group 2: Segment 2: Department				752 - LONG TERM INTEREST				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				913 - UNEMPLOYMENT							
Account: 1000-913-5700-0000				OTHER	Summary:		10,000.00	0.00	0.00	0.00	10,000.00
							0				
Total Group 2: Segment 2: Department				913 - UNEMPLOYMENT				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				914 - INSURANCE							
Account: 1000-914-5700-0000				OTHER		Summary:	130,252.27	116.08	0.00	0.00	130,136.19
							0				
Payable	W21-5	Treasurer/1	09/03/2020	4418372-	COLONIAL LIFE		0	116.08	0.00	0.00	130,136.19
Total Group 2: Segment 2: Department				914 - INSURANCE				116.08	0.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				916 - MEDICARE							
Account: 1000-916-5700-0000				OTHER		Summary:	25,312.06	2,586.01	0.00	0.00	22,726.05
							0				
Payable	PW21-5	Payroll/1	09/03/2020	09/03/2020	PAYROLL		0	1,395.51	0.00	0.00	23,916.55
Payable	PW21-6	Payroll/1	09/17/2020	09/17/2020	PAYROLL		0	1,190.50	0.00	0.00	22,726.05
Total Group 2: Segment 2: Department				916 - MEDICARE				2,586.01	0.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department					945 - LIABILITY INSURANCE						
Account: 1000-945-5700-0000				OTHER	Summary:		4,101.00	450.00	0.00	0.00	3,651.00
							0				
Payable	W21-5	Executive/1	09/03/2020	Town Clerk	MSA GROUP		0	100.00	0.00	0.00	4,001.00
Payable	W21-6	Board of	09/18/2020	Letter	DIRECT DECISION		0	350.00	0.00	0.00	3,651.00
Total Group 2: Segment 2: Department					945 - LIABILITY INSURANCE			450.00	0.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				951 - SPECIAL ARTICLES							
Account: 1000-951-5706-0000				2018 ATM - FD EXHAUST F	Summary:		54,200.00	1,890.00	0.00	0.00	52,310.00
							0				
Payable	W21-5	Executive/1	09/03/2020	6585	SEAMAN		0	1,890.00	0.00	0.00	52,310.00
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:		49,692.56	39,000.00	0.00	0.00	10,692.56
							0				
Payable	W21-6	Executive/1	09/18/2020	17000	TEC		0	39,000.00	0.00	0.00	10,692.56
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:		75,000.00	9,000.00	0.00	0.00	66,000.00
							0				
Payable	W21-5	Executive/1	09/03/2020	16891	TEC		0	9,000.00	0.00	0.00	66,000.00
Account: 1000-951-5722-0000				2020 ATM - LIBRARY FOUN	Summary:		10,000.00	0.00	0.00	0.00	10,000.00
							0				
Account: 1000-951-5723-0000				2020 ATM - TOWN COMPU	Summary:		8,892.76	14,832.27	6,695.31	0.00	755.80
							0				
Journal			09/18/2020		Dell Marketing		0	0.00	6,695.31	0.00	15,588.07
Journal			09/18/2020		Dell Marketing		0	4,758.36	0.00	0.00	10,829.71
Payable	W21-6	Executive/1	09/18/2020	145593	ADAMSON		0	2,858.80	0.00	0.00	7,970.91
Payable	W21-6	Executive/1	09/18/2020	145584	ADAMSON		0	519.80	0.00	0.00	7,451.11
Payable	W21-6	Executive/1	09/18/2020	10409791709	DELL MARKETING L.P.		0	6,695.31	0.00	0.00	755.80
Total Group 2: Segment 2: Department				951 - SPECIAL ARTICLES				64,722.27	6,695.31	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 1000 - GENERAL FUND				395,827.92	17,105.73	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:		19,877.72	81.52	0.00	0.00	19,796.20
							0				
Payable	PW21-5	Payroll/1	09/03/2020	09/03/2020	PAYROLL		0	40.76	0.00	0.00	19,836.96
Payable	PW21-6	Payroll/1	09/17/2020	09/17/2020	PAYROLL		0	40.76	0.00	0.00	19,796.20
Total Group 2: Segment 2: Department				000 - unnamed				81.52	0.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2280 - WETLANDS PROTECTION				0.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 2460 - COMMUNITY PRESERVATION							
Group 2: Segment 2: Department				000 - unnamed							
Account:	2460-000-5200-0002			ATM 2019 - LIBRARY FOUN	Summary:		8,000.00	0.00	0.00	0.00	8,000.00
							0				
Account:	2460-000-5200-0006			ATM 2016 - AFFORDABLE H	Summary:		50,000.00	0.00	0.00	0.00	50,000.00
							0				
Account:	2460-000-5200-0007			ATM 2018 - LIBRARY LONG	Summary:		2,500.00	0.00	0.00	0.00	2,500.00
							0				
Account:	2460-000-5400-0001			ATM 2019 - FIRST CHURCH	Summary:		400.00	0.00	0.00	0.00	400.00
							0				
Account:	2460-000-5400-0003			ATM 2019 - PORTABLE ICE	Summary:		2,618.00	0.00	0.00	0.00	2,618.00
							0				
Account:	2460-000-5400-0004			ATM 2019 - CURTIS RECRE	Summary:		21,200.00	0.00	0.00	0.00	21,200.00
							0				
Account:	2460-000-5400-0005			ATM 2016 - AFFORDABLE H	Summary:		1,717.50	0.00	0.00	0.00	1,717.50
							0				
Account:	2460-000-5400-0014			ATM 2020 - RAINBOW END	Summary:		50,000.00	0.00	0.00	0.00	50,000.00
							0				
Account:	2460-000-5700-0013			ATM 2020 - LIBRARY BAN P	Summary:		21,895.40	0.00	0.00	0.00	21,895.40
							0				
Account:	2460-000-5780-0000			COMMUNITY PRESERVATI	Summary:		3,700.00	0.00	0.00	0.00	3,700.00
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2460 - COMMUNITY PRESERVATION				0.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 2470 - LAW ENFORCEMENT TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2470-000-5780-0000				LAW ENFORCEMENT TRU	Summary:		3,872.66	0.00	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: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 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:	2,822.17	0.00	10.50	0.00	2,832.67
							0				
Beginning				09/30/2020 Update			0	0.00	10.50	0.00	2,832.67
Total Group 2: Segment 2: Department				000 - unnamed				0.00	10.50	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

				JE Seq No/	Beginning						
Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	Payee	PO	Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2483 - LIBRARY DOG FUND				0.00	10.50	0.00	
Group 1: Segment 1: Fund				Code: 2500 - STABILIZATION							
Group 2: Segment 2: Department				000 - unnamed							
Account:	2500-000-5961-0000			TRANSFER TO GENERAL F		Summary:	419,428.51	0.00	2,964.52	0.00	422,393.03
							0				
Beginning			09/30/2020	Update			0	0.00	2,964.52	0.00	422,393.03
Total Group 2: Segment 2: Department				000 - unnamed				0.00	2,964.52	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2500 - STABILIZATION				0.00	2,964.52	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:			
								42,350.01	0.00	299.34	0.00
								0			42,649.35
Beginning				09/30/2020 Update				0	0.00	299.34	0.00
Total Group 2: Segment 2: Department				000 - unnamed				0.00	299.34	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2501 - CAPITAL STABILIZATION				0.00	299.34	0.00	
Group 1: Segment 1: Fund				Code: 2600 - AGRICULTURE DONATION							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2600-000-5780-0000				AGRICULTURE DONATION			Summary:	20.00	0.00	0.00	20.00
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2600 - AGRICULTURE DONATION				0.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 2602 - ARTS CULTURAL COUNCIL							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2602-000-5780-0000				ARTS CULTURAL COUNCIL Summary:				334.74	0.00	0.19	0.00
								0			
Beginning				09/30/2020 Update				0	0.00	0.19	0.00
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.19	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2602 - ARTS CULTURAL COUNCIL				0.00	0.19	0.00	
Group 1: Segment 1: Fund				Code: 2604 - CHESTE MOWREY FUND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2604-000-5780-0000				CHESTE MOWREY FUND	Summary:		148.53	0.00	0.00	0.00	148.53
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2604 - CHESTE MOWREY FUND				0.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 2605 - COA DONATIONS							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2605-000-5780-0000				COA DONATIONS		Summary:	7,310.61	0.00	7,273.00	0.00	14,583.61
							0				
Beginning			09/30/2020	Update			0	0.00	7,273.00	0.00	14,583.61
Total Group 2: Segment 2: Department				000 - unnamed				0.00	7,273.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2605 - COA DONATIONS				0.00	7,273.00	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: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

				JE Seq No/		Beginning					
Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	Payee	PO	Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 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:	23,269.02	1,719.62	200.00	0.00	21,749.40
							0				
Payable	W21-5	Library/1	09/03/2020	07/17 to	WALMART Community		0	5.97	0.00	0.00	23,263.05
Payable	W21-5	Library/1	09/03/2020	082620-6	SHARP IMAGE		0	1,665.00	0.00	0.00	21,598.05
Payable	W21-5	Library/1	09/03/2020	07/17 to	WALMART Community		0	48.65	0.00	0.00	21,549.40
Beginning			09/30/2020	Update			0	0.00	200.00	0.00	21,749.40
Total Group 2: Segment 2: Department				000 - unnamed				1,719.62	200.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2610 - LIBRARY DONATIONS				1,719.62	200.00	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: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2611 - MEMORIAL DAY DONATION				0.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 2612 - OPEN SPACE DONATION							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2612-000-5780-0000				OPEN SPACE DONATION	Summary:		477.00	0.00	0.00	0.00	477.00
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

				JE Seq No/		Beginning						
Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	Payee	PO	Line	Debit	Credit	PO Encumbrance	Ending	
Total Group 1: Segment 1: Fund				Code: 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:		29,421.21	26.96	69.00	0.00	29,463.25
							0					
Payable	PW21-6	Payroll/1	09/17/2020	09/17/2020	PAYROLL		0	26.96	0.00	0.00	29,394.25	
Beginning			09/30/2020	Update			0	0.00	69.00	0.00	29,463.25	
Total Group 2: Segment 2: Department				000 - unnamed				26.96	69.00	0.00		

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2700 - BOH REVOLVING				26.96	69.00	0.00	
Group 1: Segment 1: Fund				Code: 2702 - BUILDING DEMOLITION REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2702-000-5780-0000				BUILDING DEMOLITION RE	Summary:		3,900.00	0.00	0.00	0.00	3,900.00
								0			
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2702 - BUILDING DEMOLITION REVOLVING				0.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 2703 - CONSERVATION REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2703-000-5780-0000				CONSERVATION REVOLVI	Summary:		3,495.63	0.00	100.00	0.00	3,595.63
								0			
Beginning			09/30/2020	Update			0	0.00	100.00	0.00	3,595.63
Total Group 2: Segment 2: Department				000 - unnamed				0.00	100.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2703 - CONSERVATION REVOLVING				0.00	100.00	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:		2,795.92	0.00	0.00	0.00	2,795.92
								0			
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2704 - DRIVEWAY PERMIT REVOLVING				0.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 2706 - GRAVE OPENINGS REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2706-000-5780-0000				GRAVE OPENINGS REVOL	Summary:		0.00	320.00	320.00	0.00	0.00
								0			
Payable	W21-6	Cemetery/1	09/18/2020	724816	HAKALA BROTHERS		0	320.00	0.00	0.00	-320.00
Beginning			09/30/2020	Update			0	0.00	320.00	0.00	0.00
Total Group 2: Segment 2: Department				000 - unnamed				320.00	320.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2706 - GRAVE OPENINGS REVOLVING				320.00	320.00	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				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2708 - LATE DOG FEES REVOLVING				0.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 2709 - MART REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account:	2709-000-5780-0000			MART REVOLVING - 35000		Summary:	3,172.66	2,264.24	2,935.46	0.00	3,843.88
							0				
Payable	PW21-5	Payroll/1	09/03/2020	09/03/2020	PAYROLL		0	1,398.85	0.00	0.00	1,773.81
Payable	PW21-6	Payroll/1	09/17/2020	09/17/2020	PAYROLL		0	865.39	0.00	0.00	908.42
Beginning			09/30/2020	Update			0	0.00	2,935.46	0.00	3,843.88
Total Group 2: Segment 2: Department				000 - unnamed				2,264.24	2,935.46	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2709 - MART REVOLVING				2,264.24	2,935.46	0.00	
Group 1: Segment 1: Fund				Code: 2710 - OPEN BURNING PERMIT REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2710-000-5780-0000				OPEN BURNING PERMIT R	Summary:		6,442.99	0.00	0.00	0.00	6,442.99
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2710 - OPEN BURNING PERMIT REVOLVING				0.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 2711 - PLANNING BD REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2711-000-5780-0000				PLANNING BD REVOLVING	Summary:		13,829.61	0.00	0.00	0.00	13,829.61
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

				JE Seq No/		Beginning						
Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	Payee	PO	Line	Debit	Credit	PO Encumbrance	Ending	
Total Group 1: Segment 1: Fund				Code: 2713 - PUBLIC RECORDS REVOLVING				0.00	0.00	0.00		
Group 1: Segment 1: Fund				Code: 2714 - RECYCLING REVOLVING								
Group 2: Segment 2: Department				000 - unnamed								
Account:	2714-000-5780-0000			RECYCLING REVOLVING -		Summary:		4,672.21	199.25	1,348.00	0.00	5,820.96
							0					
Journal		Fire Pro	09/03/2020	137	Fire Pro Tech		0	110.00	0.00	0.00	4,562.21	
Payable	PW21-6	Payroll/1	09/17/2020	09/17/2020	PAYROLL		0	89.25	0.00	0.00	4,472.96	
Beginning			09/30/2020	Update			0	0.00	1,348.00	0.00	5,820.96	
Total Group 2: Segment 2: Department				000 - unnamed				199.25	1,348.00	0.00		

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

				JE Seq No/		Beginning					
Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	Payee	PO	Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2714 - RECYCLING REVOLVING				199.25	1,348.00	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:	1,783.00	0.00	205.00	0.00	1,988.00
							0				
Beginning			09/30/2020	Update			0	0.00	205.00	0.00	1,988.00
Total Group 2: Segment 2: Department				000 - unnamed				0.00	205.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2715 - SEPTIC REVOLVING				0.00	205.00	0.00	
Group 1: Segment 1: Fund				Code: 2716 - SPECIAL EVENTS REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2716-000-5780-0000				SPECIAL EVENTS REVOLVI Summary:				18,549.67	600.00	745.00	0.00
								0			18,694.67
Payable	W21-6	Board of	09/18/2020	08042020	DAVID VACCARO		0	600.00	0.00	0.00	17,949.67
Beginning			09/30/2020	Update			0	0.00	745.00	0.00	18,694.67
Total Group 2: Segment 2: Department				000 - unnamed				600.00	745.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2716 - SPECIAL EVENTS REVOLVING				600.00	745.00	0.00	
Group 1: Segment 1: Fund				Code: 2717 - TAX TITLE COLLECTION REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2717-000-5780-0000				TAX TITLE COLLECTION R	Summary:		0.00	0.00	0.00	0.00	0.00
								0			
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2717 - TAX TITLE COLLECTION REVOLVING				0.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 2718 - WIRE INSPECTION REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2718-000-5780-0000				WIRE INSPECTION REVOL	Summary:		63,644.05	10,000.00	0.00	0.00	53,644.05
								0			
Payable	PW21-5	Payroll/1	09/03/2020	09/03/2020	PAYROLL		0	10,000.00	0.00	0.00	53,644.05
Total Group 2: Segment 2: Department				000 - unnamed				10,000.00	0.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2718 - WIRE INSPECTION REVOLVING				10,000.00	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:		393.44	0.00	0.06	0.00	393.50
							0				
Beginning				09/30/2020	Update		0	0.00	0.06	0.00	393.50
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.06	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2719 - PARKS AND RECREATIN				0.00	0.06	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:	151,161.83	0.00	1,970.51	0.00	153,132.34
Beginning				09/30/2020		Update	0	0.00	1,970.51	0.00	153,132.34
Total Group 2: Segment 2: Department				000 - unnamed				0.00	1,970.51	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2760 - TITLE V				0.00	1,970.51	0.00	
Group 1: Segment 1: Fund				Code: 2900 - EMP GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2900-000-5780-0000				EMP GRANT		Summary:	0.00	0.00	0.00	0.00	0.00
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 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: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2902 - POLICE VEST GRANT				0.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 2919 - COVID 19							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2919-000-5100-0000				PERSONEL	Summary:		-69,231.78	24,979.02	0.00	0.00	-94,210.80
							0				
Payable	PW21-5	Payroll/1	09/03/2020	09/03/2020	PAYROLL		0	11,861.31	0.00	0.00	-81,093.09
Payable	PW21-6	Payroll/1	09/17/2020	09/17/2020	PAYROLL		0	13,117.71	0.00	0.00	-94,210.80
Account: 2919-000-5200-0000				SERVICES	Summary:		-2,098.00	246.90	0.00	0.00	-2,344.90
							0				
Payable	W21-5	Executive/1	09/03/2020	127305	KP/LAW P.C.		0	57.00	0.00	0.00	-2,155.00
Payable	W21-6	Executive/1	09/18/2020	INV39447198	RYAN MCLANE		0	189.90	0.00	0.00	-2,344.90
Account: 2919-000-5400-0000				SUPPLIES	Summary:		-13,428.43	15,875.91	0.00	0.00	-29,304.34
							0				
Payable	W21-5	DPW/1	09/03/2020	26523	TOM BERUBE		0	120.00	0.00	0.00	-13,548.43
Payable	W21-5	Treasurer/1	09/03/2020	3546	CAPITAL ONE		0	350.00	0.00	0.00	-13,898.43
Payable	W21-5	Treasurer/1	09/03/2020	94373546385	AMAZON.COM		0	26.99	0.00	0.00	-13,925.42
Payable	W21-5	Treasurer/1	09/03/2020	45799854476	AMAZON.COM		0	16.94	0.00	0.00	-13,942.36
Payable	W21-5	Treasurer/1	09/03/2020	45338837976	AMAZON.COM		0	51.98	0.00	0.00	-13,994.34
Payable	W21-5	Treasurer/1	09/03/2020	46854895669	AMAZON.COM		0	178.80	0.00	0.00	-14,173.14
Payable	W21-5	Treasurer/1	09/03/2020	45834773556	AMAZON.COM		0	56.97	0.00	0.00	-14,230.11
Payable	W21-5	Board of	09/03/2020	213026424	W.B. MASON		0	21.00	0.00	0.00	-14,251.11
Payable	W21-5	Board of	09/03/2020	212835914	W.B. MASON		0	30.38	0.00	0.00	-14,281.49
Payable	W21-5	Executive/1	09/03/2020	1090	Image Custom Designs		0	7,802.00	0.00	0.00	-22,083.49
Payable	W21-5	Town Clerk/1	09/03/2020	66704	LHS ASSOCIATESINC.		0	2,548.57	0.00	0.00	-24,632.06
Payable	W21-5	Town Clerk/1	09/03/2020	212948310	W.B. MASON		0	10.44	0.00	0.00	-24,642.50
Payable	W21-5	Town Clerk/1	09/03/2020	Postage &	LAURIE REED		0	630.00	0.00	0.00	-25,272.50
Payable	W21-6	Police	09/18/2020	33928	THE EMBLEM		0	146.00	0.00	0.00	-25,418.50
Payable	W21-6	Executive/1	09/18/2020	10406335545	DELL MARKETING L.P.		0	3,885.84	0.00	0.00	-29,304.34
Total Group 2: Segment 2: Department				000 - unnamed				41,101.83	0.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2919 - COVID 19				41,101.83	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: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2930 - ECONOMIC DEVELOPMENT GRANT				0.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 2933 - COMMUNITY COMPACT IT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2933-000-5780-0000				COMMUNITY COMPACT IT	Summary:		12,500.00	0.00	0.00	0.00	12,500.00
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2950 - BRUSH FIRE CLOTHING GRANT				0.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 2953 - FIRE SAFETY GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2953-000-5780-0000				FIRE SAFETY GRANT		Summary:	3,922.28	0.00	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: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 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: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2954 - FIRE TRAINING GRANT				0.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 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	1,483.25
								0			
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2980 - CCP GRANT				0.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 2981 - CERT GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2981-000-5780-0000				CERT GRANT		Summary:	2,460.00	0.00	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: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 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:		4,199.05	0.00	0.00	0.00	4,199.05
								0			
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 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:		-112.11	131.13	0.00	0.00	-243.24
							0				
Payable	W21-6	Council on	09/18/2020	Deliver MOC	EDWARD GOSSON		0	131.13	0.00	0.00	-243.24
Total Group 2: Segment 2: Department				000 - unnamed				131.13	0.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2991 - ELDER FORMULA GRANT				131.13	0.00	0.00	
Group 1: Segment 1: Fund				Code: 2992 - LIBRARY STATE AID							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2992-000-5780-0000				LIBRARY STATE AID		Summary:	20,247.05	0.00	0.00	0.00	20,247.05
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending	
Total Group 1: Segment 1: Fund					Code: 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:		-32,805.50	415,540.80	0.00	0.00	-448,346.30
							0					
Payable	W21-6	DPW/1	09/18/2020	2020-50	MASSACHUSETTS		0	236,020.19	0.00	0.00		-268,825.69
Payable	W21-6	DPW/1	09/18/2020	2020-57	MASSACHUSETTS		0	176,283.03	0.00	0.00		-445,108.72
Payable	W21-6	DPW/1	09/18/2020	2020-75	MASSACHUSETTS		0	3,237.58	0.00	0.00		-448,346.30
Total Group 2: Segment 2: Department					000 - unnamed			415,540.80	0.00	0.00		

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 3000 - CHAPTER 90/COMPLETE STREETS				415,540.80	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:		5,850.86	0.00	168.09	0.00	6,018.95
								0			
Beginning				09/30/2020	Update		0	0.00	168.09	0.00	6,018.95
Total Group 2: Segment 2: Department				000 - unnamed				0.00	168.09	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 5300 - EVERGREEN CEMETERY TRUST				0.00	168.09	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:		1,181.22	0.00	19.35	0.00	1,200.57
								0			
Beginning			09/30/2020	Update			0	0.00	19.35	0.00	1,200.57
Total Group 2: Segment 2: Department				000 - unnamed				0.00	19.35	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 5301 - CLARK CEMETERY TRUST				0.00	19.35	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:		648.85	0.00	19.63	0.00	668.48
								0			
Beginning			09/30/2020	Update			0	0.00	19.63	0.00	668.48
Total Group 2: Segment 2: Department				000 - unnamed				0.00	19.63	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 5302 - FOREST HILL CEMETERY TRUST				0.00	19.63	0.00	
Group 1: Segment 1: Fund				Code: 5303 - WARREN CEMETERY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 5303-000-5780-0000				WARREN CEMETERY TRU	Summary:		3,922.75	0.00	46.49	0.00	3,969.24
								0			
Beginning				09/30/2020	Update		0	0.00	46.49	0.00	3,969.24
Total Group 2: Segment 2: Department				000 - unnamed				0.00	46.49	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 5303 - WARREN CEMETERY TRUST				0.00	46.49	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:		8,992.58	0.00	129.29	0.00	9,121.87
								0			
Beginning				09/30/2020	Update		0	0.00	129.29	0.00	9,121.87
Total Group 2: Segment 2: Department				000 - unnamed				0.00	129.29	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 5304 - PINE GROVE CEMETERY TRUST				0.00	129.29	0.00	
Group 1: Segment 1: Fund				Code: 5305 - RURAL GLENN CEMETERY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 5305-000-5780-0000				RURAL GLENN CEMETERY	Summary:		12,443.60	0.00	352.06	0.00	12,795.66
							0				
Beginning			09/30/2020	Update			0	0.00	352.06	0.00	12,795.66
Total Group 2: Segment 2: Department				000 - unnamed				0.00	352.06	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 5305 - RURAL GLENN CEMETERY TRUST				0.00	352.06	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:		62,296.64	0.00	1,008.31	0.00	63,304.95
								0			
Beginning				09/30/2020	Update		0	0.00	1,008.31	0.00	63,304.95
Total Group 2: Segment 2: Department				000 - unnamed				0.00	1,008.31	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 5306 - BROOKSIDE CEMETERY TRUST				0.00	1,008.31	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:		11,603.55	0.00	111.77	0.00	11,715.32
								0			
Beginning			09/30/2020	Update			0	0.00	111.77	0.00	11,715.32
Total Group 2: Segment 2: Department				000 - unnamed				0.00	111.77	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 5307 - GREENWOOD CEMETERY TRUST				0.00	111.77	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:	689.07	0.00	9.45	0.00	698.52
							0				
Beginning				09/30/2020 Update			0	0.00	9.45	0.00	698.52
Total Group 2: Segment 2: Department				000 - unnamed				0.00	9.45	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 5308 - LOVEWELL CEMETERY TRUST				0.00	9.45	0.00	
Group 1: Segment 1: Fund				Code: 5309 - BROOKSIDE SALE OF LOTS							
Group 2: Segment 2: Department				000 - unnamed							
Account: 5309-000-5780-0000				BROOKSIDE SALE OF LOT				Summary:			
								26,377.51	0.00	0.00	26,377.51
								0			
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

				JE Seq No/	Beginning							
Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	Payee	PO	Line	Debit	Credit	PO Encumbrance	Ending	
Total Group 1: Segment 1: Fund				Code: 5309 - BROOKSIDE SALE OF LOTS				0.00	0.00	0.00		
Group 1: Segment 1: Fund				Code: 5310 - NEW LAND CEMETERY TRUST								
Group 2: Segment 2: Department				000 - unnamed								
Account: 5310-000-5780-0000				NEW LAND CEMETERY TR		Summary:		1,057.42	0.00	27.34	0.00	1,084.76
						0						
Beginning			09/30/2020	Update		0		0.00	27.34	0.00	1,084.76	
Total Group 2: Segment 2: Department				000 - unnamed				0.00	27.34	0.00		

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 5310 - NEW LAND CEMETERY TRUST				0.00	27.34	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:		7,791.05	0.00	90.40	0.00	7,881.45
							0				
Beginning				09/30/2020	Update		0	0.00	90.40	0.00	7,881.45
Total Group 2: Segment 2: Department				000 - unnamed				0.00	90.40	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8500 - C. FAIRMAN COMMON TRUST				0.00	90.40	0.00	
Group 1: Segment 1: Fund				Code: 8501 - FREETOWN LIBRARY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8501-000-5780-0000				FREETOWN LIBRARY TRU	Summary:		24,471.20	0.00	278.97	0.00	24,750.17
								0			
Beginning				09/30/2020	Update		0	0.00	278.97	0.00	24,750.17
Total Group 2: Segment 2: Department				000 - unnamed				0.00	278.97	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8501 - FREETOWN LIBRARY TRUST				0.00	278.97	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:	5,562.22	0.00	60.52	0.00	5,622.74
							0				
Beginning				09/30/2020 Update			0	0.00	60.52	0.00	5,622.74
Total Group 2: Segment 2: Department				000 - unnamed				0.00	60.52	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8502 - BUFFUM LIBRARY TRUST				0.00	60.52	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:		3,814.65	0.00	34.10	0.00	3,848.75
							0				
Beginning			09/30/2020	Update			0	0.00	34.10	0.00	3,848.75
Total Group 2: Segment 2: Department				000 - unnamed				0.00	34.10	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8503 - CHURCH LIBRARY TRUST				0.00	34.10	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:		2,082.17	0.00	14.74	0.00	2,096.91
							0				
Beginning				09/30/2020	Update		0	0.00	14.74	0.00	2,096.91
Total Group 2: Segment 2: Department				000 - unnamed				0.00	14.74	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8504 - CLARK LIBRARY TRUST				0.00	14.74	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:	3,844.67	0.00	27.18	0.00	3,871.85
							0				
Beginning				09/30/2020	Update		0	0.00	27.18	0.00	3,871.85
Total Group 2: Segment 2: Department				000 - unnamed				0.00	27.18	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8505 - HONOR ROLL FUND				0.00	27.18	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:		9,205.34	0.00	65.08	0.00	9,270.42
								0			
Beginning				09/30/2020	Update		0	0.00	65.08	0.00	9,270.42
Total Group 2: Segment 2: Department				000 - unnamed				0.00	65.08	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8506 - HUBBARDSTON COMM PARK FUND				0.00	65.08	0.00	
Group 1: Segment 1: Fund				Code: 8507 - SCHOLARSHIP FUND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8507-000-5780-0000				SCHOLARSHIP FUND		Summary:	65,724.93	0.00	916.89	0.00	66,641.82
							0				
Beginning				09/30/2020 Update			0	0.00	916.89	0.00	66,641.82
Total Group 2: Segment 2: Department				000 - unnamed				0.00	916.89	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8507 - SCHOLARSHIP FUND				0.00	916.89	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:		11,986.63	0.00	211.60	0.00	12,198.23
							0				
Beginning			09/30/2020	Update			0	0.00	211.60	0.00	12,198.23
Total Group 2: Segment 2: Department				000 - unnamed				0.00	211.60	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8508 - HUBBARDSTON PRESERVATION				0.00	211.60	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:		53.72	0.00	1.01	0.00	54.73
							0				
Beginning			09/30/2020	Update			0	0.00	1.01	0.00	54.73
Total Group 2: Segment 2: Department				000 - unnamed				0.00	1.01	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8509 - TOWN CLOCK FUND				0.00	1.01	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: 11,325.30	0.00	80.19	0.00 11,405.49
								0			
Beginning				09/30/2020 Update				0	0.00	80.19	0.00 11,405.49
Total Group 2: Segment 2: Department				000 - unnamed				0.00	80.19	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8510 - HUBBARDSTON SCHOOL FUND				0.00	80.19	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:	34,467.22	0.00	1,445.59	0.00	35,912.81
							0				
Beginning				09/30/2020 Update			0	0.00	1,445.59	0.00	35,912.81
Total Group 2: Segment 2: Department				000 - unnamed				0.00	1,445.59	0.00	

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

Parameters: Fiscal Year: 2021 Start Date: 09/01/2020 end: 09/30/2020

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8511 - GB SCHOLARSHIP FUND				0.00	1,445.59	0.00	
				194 Account(s) totaling:			8,975,995.40	867,813.27	40,664.36	0.00	8,148,846.49