

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail 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: ****_***_****_****

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Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				122 - SELECTMAN							
Account: 1000-122-5100-0000				PERSONNEL							
				Summary:			26,076.00	2,925.60	0.00	0.00	23,150.40
							0				
Payable	PW23-3	Payroll/1	08/04/2022	08/04/2022	PAYROLL		0	1,484.00	0.00	0.00	24,592.00
Payable	PW23-4	Payroll/2	08/18/2022	08/18/2022	PAYROLL		0	1,441.60	0.00	0.00	23,150.40
Account: 1000-122-5110-0000				EMPLOYEE SUPPORT							
				Summary:			800.00	594.00	0.00	0.00	206.00
							0				
Payable	W23-3	Select	08/04/2022	FY 2023 Dues	STAM		0	30.00	0.00	0.00	770.00
Payable	W23-3	Select	08/04/2022	124207	MASSACHUSETTS		0	564.00	0.00	0.00	206.00
Account: 1000-122-5200-0000				SERVICES							
				Summary:			42,735.28	738.77	0.00	0.00	41,996.51
							0				
Payable	W23-3	Treas/Coll/1	08/04/2022	Bill Date	CAPITAL ONE		0	42.50	0.00	0.00	42,692.78
Payable	W23-3	Select	08/04/2022	Bill Date	VERIZON		0	30.07	0.00	0.00	42,662.71
Payable	W23-3	Select	08/04/2022	Bill Date	VERIZON		0	90.10	0.00	0.00	42,572.61
Payable	W23-3	Select	08/04/2022	Bill Date	VERIZON		0	38.80	0.00	0.00	42,533.81
Payable	W23-3	Select	08/04/2022	Bill Date	VERIZON		0	211.71	0.00	0.00	42,322.10
Payable	W23-3	Select	08/04/2022	Bill Date	VERIZON		0	33.83	0.00	0.00	42,288.27
Payable	W23-4	Select	08/18/2022	1176468810	AT&T		0	16.76	0.00	0.00	42,271.51
Payable	W23-4	Select	08/18/2022	MMA38312	MASSACHUSETTS		0	75.00	0.00	0.00	42,196.51
Payable	W23-4	DPW/1	08/18/2022	256	AMERICAN ASPHALT		0	200.00	0.00	0.00	41,996.51
Account: 1000-122-5400-0000				SUPPLIES							
				Summary:			6,500.00	0.00	0.00	0.00	6,500.00
							0				
Total Group 2: Segment 2: Department				122 - SELECTMAN				4,258.37	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				129 - TOWN ADMINISTRATOR							
Account: 1000-129-5100-0000				PERSONNEL	Summary:		101,070.20	7,929.60	0.00	0.00	93,140.60
							0				
Payable	PW23-3	Payroll/1	08/04/2022	08/04/2022	PAYROLL		0	3,964.80	0.00	0.00	97,105.40
Payable	PW23-4	Payroll/2	08/18/2022	08/18/2022	PAYROLL		0	3,964.80	0.00	0.00	93,140.60
Account: 1000-129-5110-0000				EMPLOYEE SUPPORT	Summary:		6,445.00	251.00	0.00	0.00	6,194.00
							0				
Payable	W23-3	Treas/Coll/1	08/04/2022	176221	AFLAC		0	117.00	0.00	0.00	6,328.00
Payable	W23-4	Select	08/18/2022	Police Chief	LAURIE REED		0	134.00	0.00	0.00	6,194.00
Total Group 2: Segment 2: Department				129 - TOWN ADMINISTRATOR				8,180.60	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	163.00	0.00	0.00	37.00
							0				
Payable	W23-4	Select	08/18/2022	123890	ASSOC. OF TOWN		0	163.00	0.00	0.00	37.00
Account: 1000-131-5700-0000				RESERVE FUND	Summary:		35,000.00	0.00	0.00	0.00	35,000.00
							0				
Total Group 2: Segment 2: Department				131 - FINANCE COMMITTEE				163.00	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: 1000-135-5110-0000				EMPLOYEE SUPPORT	Summary:		2,500.00	0.00	0.00	0.00	2,500.00
Account: 1000-135-5200-0000				SERVICES	Summary:		46,804.50	1,584.88	0.00	0.00	45,219.62
Payable	PW23-3	Payroll/1	08/04/2022	08/04/2022	PAYROLL		0	792.44	0.00	0.00	46,012.06
Payable	PW23-4	Payroll/2	08/18/2022	08/18/2022	PAYROLL		0	792.44	0.00	0.00	45,219.62
Account: 1000-135-5400-0000				SUPPLIES	Summary:		500.00	0.00	0.00	0.00	500.00
Total Group 2: Segment 2: Department				135 - ACCOUNTANT				1,584.88	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				141 - ASSESSOR							
Account: 1000-141-5110-0000				EMPLOYEE SUPPORT	Summary:		275.00	300.00	0.00	0.00	-25.00
							0				
Payable	W23-3	Assessor/1	08/04/2022	FY 2023 Dues MAAO			0	300.00	0.00	0.00	-25.00
Account: 1000-141-5200-0000				SERVICES	Summary:		71,667.67	6,733.33	0.00	0.00	64,934.34
							0				
Payable	W23-4	Select	08/18/2022	4862 REGIONAL			0	6,733.33	0.00	0.00	64,934.34
Account: 1000-141-5400-0000				SUPPLIES	Summary:		580.00	0.00	0.00	0.00	580.00
							0				
Total Group 2: Segment 2: Department				141 - ASSESSOR				7,033.33	0.00	0.00	

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Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				149 - TREASURER/COLLECTOR							
Account: 1000-149-5100-0000				PERSONNEL	Summary:		102,990.94	8,186.12	0.00	0.00	94,804.82
							0				
Payable	PW23-3	Payroll/1	08/04/2022	08/04/2022	PAYROLL		0	4,093.06	0.00	0.00	98,897.88
Payable	PW23-4	Payroll/2	08/18/2022	08/18/2022	PAYROLL		0	4,093.06	0.00	0.00	94,804.82
Account: 1000-149-5110-0000				EMPLOYEE SUPPORT	Summary:		320.00	190.00	0.00	0.00	130.00
							0				
Payable	W23-3	Treas/Coll/1	08/04/2022	Bill Date	CAPITAL ONE		0	190.00	0.00	0.00	130.00
Account: 1000-149-5200-0000				SERVICES	Summary:		8,064.03	414.94	0.00	0.00	7,649.09
							0				
Payable	W23-4	Treas/Coll/1	08/18/2022	22-7034	KELLEY & RYAN		0	50.16	0.00	0.00	8,013.87
Payable	W23-4	Treas/Coll/1	08/18/2022	22-7279	KELLEY & RYAN		0	123.12	0.00	0.00	7,890.75
Payable	W23-4	Treas/Coll/1	08/18/2022	610189	HARPERS PAYROLL		0	141.66	0.00	0.00	7,749.09
Payable	W23-4 Wire	Treasurer/1	08/18/2022	July School	FIDELITY BANK		0	10.00	0.00	0.00	7,739.09
Payable	W23-4 Wire	Treasurer/1	08/18/2022	July ARPA	FIDELITY BANK		0	10.00	0.00	0.00	7,729.09
Payable	W23-4 Wire	Treasurer/1	08/18/2022	July MM	FIDELITY BANK		0	10.00	0.00	0.00	7,719.09
Payable	W23-4 Wire	Treasurer/1	08/18/2022	July Dep	FIDELITY BANK		0	60.00	0.00	0.00	7,659.09
Payable	W23-4 Wire	Treasurer/1	08/18/2022	July Coll	FIDELITY BANK		0	10.00	0.00	0.00	7,649.09
Account: 1000-149-5400-0000				SUPPLIES	Summary:		5,850.00	0.00	0.00	0.00	5,850.00
							0				
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				8,791.06	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				155 - INFORMATION TECHNOLOGY							
Account: 1000-155-5200-0000				SERVICES	Summary:		56,599.65	5,511.36	0.00	0.00	51,088.29
							0				
Payable	W23-3	Assessor/1	08/04/2022	14679	CAI TECHNOLOGIES		0	625.00	0.00	0.00	55,974.65
Payable	W23-3	Select	08/04/2022	55L2236288	KYOCERA DOCUMENT		0	40.13	0.00	0.00	55,934.52
Payable	W23-3	Select	08/04/2022	73913070522	SPECTRUM		0	225.00	0.00	0.00	55,709.52
Payable	W23-3	Select	08/04/2022	3537	CM GEEKS INC.		0	2,337.00	0.00	0.00	53,372.52
Payable	W23-4	Select	08/18/2022	729	VALLEY		0	16.25	0.00	0.00	53,356.27
Payable	W23-4	Select	08/18/2022	13569710	LEAF		0	268.35	0.00	0.00	53,087.92
Payable	W23-4	Select	08/18/2022	INV35110850	DOCUSIGN INC.		0	1,730.65	0.00	0.00	51,357.27
Payable	W23-4	Select	08/18/2022	10381907262	SPECTRUM		0	268.98	0.00	0.00	51,088.29
Total Group 2: Segment 2: Department				155 - INFORMATION TECHNOLOGY				5,511.36	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				161 - TOWN CLERK								
Account: 1000-161-5100-0000				PERSONNEL			Summary:	49,776.34	3,697.32	0.00	0.00	46,079.02
							0					
Payable	PW23-3	Payroll/1	08/04/2022	08/04/2022	PAYROLL		0	1,848.66	0.00	0.00	47,927.68	
Payable	PW23-4	Payroll/2	08/18/2022	08/18/2022	PAYROLL		0	1,848.66	0.00	0.00	46,079.02	
Account: 1000-161-5110-0000				EMPLOYEE SUPPORT			Summary:	825.00	0.00	0.00	0.00	825.00
							0					
Account: 1000-161-5200-0000				SERVICES			Summary:	1,385.00	0.00	0.00	0.00	1,385.00
							0					
Account: 1000-161-5400-0000				SUPPLIES			Summary:	9,400.00	337.39	0.00	0.00	9,062.61
							0					
Payable	W23-4	Town Clerk/1	08/18/2022	Postage	LAURIE REED		0	337.39	0.00	0.00	9,062.61	
Total Group 2: Segment 2: Department				161 - TOWN CLERK				4,034.71	0.00	0.00	0.00	

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Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				182 - ECONOMIC DEVELOPMENT							
Account:	1000-182-5100-0000			PERSONNEL	Summary:		1,000.00	0.00	0.00	0.00	1,000.00
							0				
Account:	1000-182-5200-0000			SERVICES	Summary:		2,910.00	0.00	0.00	0.00	2,910.00
							0				
Total Group 2: Segment 2: Department				182 - ECONOMIC DEVELOPMENT				0.00	0.00	0.00	

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Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				192 - BUILDING & MAINTENANCE							
Account: 1000-192-5100-0000				PERSONNEL	Summary:		9,686.11	493.84	0.00	0.00	9,192.27
							0				
Payable	PW23-3	Payroll/1	08/04/2022	08/04/2022	PAYROLL		0	246.92	0.00	0.00	9,439.19
Payable	PW23-4	Payroll/2	08/18/2022	08/18/2022	PAYROLL		0	246.92	0.00	0.00	9,192.27
Account: 1000-192-5200-0000				SERVICES	Summary:		36,023.37	2,220.43	0.00	0.00	33,802.94
							0				
Payable	W23-3	Select	08/04/2022	231284660	W.B. MASON		0	108.95	0.00	0.00	35,914.42
Payable	W23-3	Select	08/04/2022	Walmart 7/30	TONI WALKER		0	40.42	0.00	0.00	35,874.00
Payable	W23-3	Select	08/04/2022	714329	LEXINGTON ALARM		0	66.00	0.00	0.00	35,808.00
Payable	W23-4	Select	08/18/2022	Bill Date	NATIONAL GRID		0	1,409.69	0.00	0.00	34,398.31
Payable	W23-4	Select	08/18/2022	231663378	W.B. MASON		0	77.65	0.00	0.00	34,320.66
Payable	W23-4	Select	08/18/2022	231620899	W.B. MASON		0	51.03	0.00	0.00	34,269.63
Payable	W23-4	Select	08/18/2022	4779839	GATEHOUSE MEDIA		0	110.46	0.00	0.00	34,159.17
Payable	W23-4	Select	08/18/2022	12G04382058	READY REFRESH BY		0	56.90	0.00	0.00	34,102.27
Payable	W23-4	Select	08/18/2022	GS37751	BIGELOW ELECTRIC		0	260.00	0.00	0.00	33,842.27
Payable	W23-4	Select	08/18/2022	231669050	W.B. MASON		0	16.96	0.00	0.00	33,825.31
Payable	W23-4	Select	08/18/2022	231666043	W.B. MASON		0	22.37	0.00	0.00	33,802.94
Total Group 2: Segment 2: Department				192 - BUILDING & MAINTENANCE				2,714.27	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				210 - POLICE							
Account: 1000-210-5100-0000				PERSONNEL	Summary:		580,397.56	45,759.91	0.00	0.00	534,637.65
							0				
Payable	PW23-3	Payroll/1	08/04/2022	08/04/2022	PAYROLL		0	22,536.49	0.00	0.00	557,861.07
Payable	PW23-4	Payroll/2	08/18/2022	08/18/2022	PAYROLL		0	23,223.42	0.00	0.00	534,637.65
Account: 1000-210-5110-0000				EMPLOYEE SUPPORT	Summary:		43,423.30	1,362.10	0.00	0.00	42,061.20
							0				
Payable	W23-3	Police/1	08/04/2022	INV20220025	NEW ENGLAND STATE		0	100.00	0.00	0.00	43,323.30
Payable	W23-3	Police/1	08/04/2022	Bill Date	AT&T MOBILITY		0	105.05	0.00	0.00	43,218.25
Payable	W23-4	Police/1	08/18/2022	Parking &	DONALD BLOOD		0	20.00	0.00	0.00	43,198.25
Payable	W23-4	Police/1	08/18/2022	4682	ZERO9 HOLSTERS		0	518.05	0.00	0.00	42,680.20
Payable	W23-4	Police/1	08/18/2022	A76354	TRIPPIS		0	619.00	0.00	0.00	42,061.20
Account: 1000-210-5200-0000				SERVICES	Summary:		13,470.00	2,481.74	0.00	0.00	10,988.26
							0				
Payable	W23-4	Police/1	08/18/2022	68892214633	ADVANCED AUTO		0	8.40	0.00	0.00	13,461.60
Payable	W23-4	Police/1	08/18/2022	412-373457	FISHER AUTO PARTS		0	614.46	0.00	0.00	12,847.14
Payable	W23-4	Police/1	08/18/2022	98093	SUNNYSIDE FORD		0	107.16	0.00	0.00	12,739.98
Payable	W23-4	Police/1	08/18/2022	98162	SUNNYSIDE FORD		0	333.14	0.00	0.00	12,406.84
Payable	W23-4	Police/1	08/18/2022	3387135	XEROX FINANCIAL		0	179.05	0.00	0.00	12,227.79
Payable	W23-4	Police/1	08/18/2022	1746	DSFX GRAPHICS		0	525.00	0.00	0.00	11,702.79
Payable	W23-4	Police/1	08/18/2022	245912	AUTO PHANTOM		0	600.00	0.00	0.00	11,102.79
Payable	W23-4	Police/1	08/18/2022	68892214633	ADVANCED AUTO		0	114.53	0.00	0.00	10,988.26
Account: 1000-210-5400-0000				SUPPLIES	Summary:		16,050.00	1,237.67	0.00	0.00	14,812.33
							0				
Payable	W23-3	Police/1	08/04/2022	Postage	NANCY PERRON		0	8.94	0.00	0.00	16,041.06
Payable	W23-3	Police/1	08/04/2022	9514	TEMPLETON OFFSET		0	209.00	0.00	0.00	15,832.06
Payable	W23-3	Police/1	08/04/2022	231314407	W.B. MASON		0	402.93	0.00	0.00	15,429.13
Payable	W23-3	Treas/Coll/1	08/04/2022	Bill Date	CAPITAL ONE		0	7.85	0.00	0.00	15,421.28
Payable	W23-4	Police/1	08/18/2022	Parking &	DONALD BLOOD		0	32.95	0.00	0.00	15,388.33
Payable	W23-4	Police/1	08/18/2022	39953	THE EMBLEM		0	576.00	0.00	0.00	14,812.33
Total Group 2: Segment 2: Department				210 - POLICE				50,841.42	0.00	0.00	

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Group 2: Segment 2: Department				220 - FIRE							
Account: 1000-220-5100-0000				PERSONNEL							
				Summary:			432,573.67	29,836.55	0.00	0.00	402,737.12
							0				
Payable	PW23-3	Payroll/1	08/04/2022	08/04/2022	PAYROLL		0	14,293.88	0.00	0.00	418,279.79
Payable	PW23-4	Payroll/2	08/18/2022	08/18/2022	PAYROLL		0	15,542.67	0.00	0.00	402,737.12
Account: 1000-220-5110-0000				EMPLOYEE SUPPORT							
				Summary:			2,500.00	121.94	0.00	0.00	2,378.06
							0				
Payable	W23-3	Fire/1	08/04/2022	A75781	TRIPPIS		0	121.94	0.00	0.00	2,378.06
Account: 1000-220-5200-0000				SERVICES							
				Summary:			21,666.39	460.10	0.00	0.00	21,206.29
							0				
Payable	W23-3	Fire/1	08/04/2022	09540021217	REPUBLIC SERVICES		0	234.64	0.00	0.00	21,431.75
Payable	W23-3	Fire/1	08/04/2022	Bill Date	NATIONAL GRID		0	77.49	0.00	0.00	21,354.26
Payable	W23-4	Fire/1	08/18/2022	10299307302	SPECTRUM		0	147.97	0.00	0.00	21,206.29
Account: 1000-220-5400-0000				SUPPLIES							
				Summary:			23,964.01	98.35	0.00	0.00	23,865.66
							0				
Payable	W23-4	Fire/1	08/18/2022	68892223447	ADVANCED AUTO		0	5.22	0.00	0.00	23,958.79
Payable	W23-4	Fire/1	08/18/2022	9384846656	GRAINGER		0	7.73	0.00	0.00	23,951.06
Payable	W23-4	Fire/1	08/18/2022	68892208632	ADVANCED AUTO		0	85.40	0.00	0.00	23,865.66
Account: 1000-220-5700-0000				OTHER							
				Summary:			7,500.00	0.00	0.00	0.00	7,500.00
							0				
Total Group 2: Segment 2: Department				220 - FIRE				30,516.94	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail 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:	43,709.78	1,193.34	0.00	0.00	42,516.44
							0					
Payable	W23-4	Fire/1	08/18/2022	02H04433877	READY REFRESH BY		0	32.97	0.00	0.00	43,676.81	
Payable	W23-4	Fire/1	08/18/2022	73905080522	SPECTRUM		0	215.24	0.00	0.00	43,461.57	
Payable	W23-4	Fire/1	08/18/2022	E07312022-	COMSTAR		0	945.13	0.00	0.00	42,516.44	
Account: 1000-231-5400-0000				SUPPLIES			Summary:	16,555.78	1,886.81	0.00	0.00	14,668.97
							0					
Payable	W23-3	Fire/1	08/04/2022	2647678	QUILL CORP.		0	100.47	0.00	0.00	16,455.31	
Payable	W23-3	Fire/1	08/04/2022	84614353	BOUND TREE		0	755.28	0.00	0.00	15,700.03	
Payable	W23-3	Fire/1	08/04/2022	84604029	BOUND TREE		0	138.56	0.00	0.00	15,561.47	
Payable	W23-3	Fire/1	08/04/2022	26475232	QUILL CORP.		0	45.56	0.00	0.00	15,515.91	
Payable	W23-4	Fire/1	08/18/2022	9387395008	GRAINGER		0	58.20	0.00	0.00	15,457.71	
Payable	W23-4	Fire/1	08/18/2022	84636961	BOUND TREE		0	386.56	0.00	0.00	15,071.15	
Payable	W23-4	Fire/1	08/18/2022	84628762	BOUND TREE		0	313.40	0.00	0.00	14,757.75	
Payable	W23-4	Fire/1	08/18/2022	999005343	AIRGAS USA LLC		0	88.78	0.00	0.00	14,668.97	
Account: 1000-231-5700-0000				OTHER			Summary:	9,469.75	393.60	0.00	0.00	9,076.15
							0					
Payable	W23-3	Fire/1	08/04/2022	9384100153	GRAINGER		0	381.60	0.00	0.00	9,088.15	
Payable	W23-4	Fire/1	08/18/2022	15873	CENTRAL MASS EMS		0	12.00	0.00	0.00	9,076.15	
Total Group 2: Segment 2: Department				231 - AMBULANCE				3,473.75	0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail 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 - LAND USE							
Account: 1000-241-5100-0000				PERSONNEL			Summary: 110,943.16	2,645.11	0.00	0.00	108,298.05
							0				
Payable	PW23-3	Payroll/1	08/04/2022	08/04/2022	PAYROLL		0	1,335.07	0.00	0.00	109,608.09
Payable	PW23-4	Payroll/2	08/18/2022	08/18/2022	PAYROLL		0	1,310.04	0.00	0.00	108,298.05
Account: 1000-241-5110-0000				EMPLOYEE SUPPORT			Summary: 500.00	0.00	0.00	0.00	500.00
							0				
Account: 1000-241-5200-0000				SERVICES			Summary: 0.73	0.00	0.00	0.00	0.73
							0				
Account: 1000-241-5400-0000				SUPPLIES			Summary: 1,500.00	0.00	0.00	0.00	1,500.00
							0				
Total Group 2: Segment 2: Department				241 - LAND USE				2,645.11	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail 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			<i>Summary:</i>	1,133.00	0.00	0.00	1,133.00
								0			
Account:	1000-291-5110-0000			EMPLOYEE SUPPORT			<i>Summary:</i>	500.00	0.00	0.00	500.00
								0			
Account:	1000-291-5400-0000			SUPPLIES			<i>Summary:</i>	833.00	0.00	0.00	833.00
								0			
Total Group 2: Segment 2: Department				291 - EMERGENCY MANAGEMENT				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail 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:		13,929.75	0.00	0.00	0.00	13,929.75
							0				
Total Group 2: Segment 2: Department				292 - ANIMAL CONTROL				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail 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			<i>Summary:</i>	1,900.00	0.00	0.00	1,900.00
								0			
Account:	1000-294-5200-0000			SERVICES			<i>Summary:</i>	4,000.00	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: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail 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:		123,731.00	0.00	0.00	0.00	123,731.00
							0				
Total Group 2: Segment 2: Department				299 - DISPATCH SERVICES				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail 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:		5,241,649.00	1,308,272.52	0.00	0.00	3,933,376.48
							0					
Payable	W23-3 Wire	Treasurer/1	08/04/2022	1/12 2022	QUABBIN		0	1,308,272.52	0.00	0.00	3,933,376.48	
Account: 1000-300-5701-0000				QUABBIN REGIONAL CENT		Summary:		28,512.00	7,127.93	0.00	0.00	21,384.07
							0					
Payable	W23-3 Wire	Treasurer/1	08/04/2022	1/12 2022	QUABBIN		0	7,127.93	0.00	0.00	21,384.07	
Account: 1000-300-5702-0000				MONTACHUSETT REGION		Summary:		497,609.00	124,402.31	0.00	0.00	373,206.69
							0					
Payable	W23-3	Treas/Coll/1	08/04/2022	Q1 2022	MONTACHUSETT		0	124,402.31	0.00	0.00	373,206.69	
Total Group 2: Segment 2: Department				300 - SCHOOL				1,439,802.76	0.00	0.00		

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail 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:	345,576.91	27,607.97	0.00	0.00	317,968.94
							0					
Payable	PW23-3	Payroll/1	08/04/2022	08/04/2022	PAYROLL		0	14,539.51	0.00	0.00	331,037.40	
Payable	PW23-4	Payroll/2	08/18/2022	08/18/2022	PAYROLL		0	13,068.46	0.00	0.00	317,968.94	
Account: 1000-420-5110-0000				EMPLOYEE SUPPORT								
							Summary:	15,214.20	719.60	0.00	0.00	14,494.60
							0					
Payable	PW23-3	Payroll/1	08/04/2022	08/04/2022	PAYROLL		0	200.00	0.00	0.00	15,014.20	
Payable	W23-3	DPW/1	08/04/2022	1090318593	UNIFIRST		0	65.90	0.00	0.00	14,948.30	
Payable	W23-3	DPW/1	08/04/2022	1090315674	UNIFIRST		0	67.90	0.00	0.00	14,880.40	
Payable	PW23-4	Payroll/2	08/18/2022	08/18/2022	PAYROLL		0	250.00	0.00	0.00	14,630.40	
Payable	W23-4	DPW/1	08/18/2022	1090321762	UNIFIRST		0	67.90	0.00	0.00	14,562.50	
Payable	W23-4	DPW/1	08/18/2022	1090324604	UNIFIRST		0	67.90	0.00	0.00	14,494.60	
Account: 1000-420-5200-0000				SERVICES								
							Summary:	96,817.68	3,982.76	0.00	0.00	92,834.92
							0					
Journal			08/04/2022		W23-3		0	3,247.21	0.00	0.00	93,570.47	
Payable	W23-3	DPW/1	08/04/2022	Bill Date	NATIONAL GRID		0	163.28	0.00	0.00	93,407.19	
Payable	W23-4	DPW/1	08/18/2022	18917	G.M. GOLDSMITH		0	338.00	0.00	0.00	93,069.19	
Payable	W23-4	DPW/1	08/18/2022	Bill Date	NATIONAL GRID		0	226.28	0.00	0.00	92,842.91	
Payable	W23-4	DPW/1	08/18/2022	89430080122	SPECTRUM		0	7.99	0.00	0.00	92,834.92	
Account: 1000-420-5400-0000				SUPPLIES								
							Summary:	149,893.54	17,599.05	3,255.65	0.00	135,550.14
							0					
Journal			08/04/2022		W23-3		0	0.00	3,247.21	0.00	153,140.75	
Payable	W23-3	Treas/Coll/1	08/04/2022	Bill Date	CAPITAL ONE		0	180.27	0.00	0.00	152,960.48	
Payable	W23-3	DPW/1	08/04/2022	I567742-IN	L.F. POWERS CO		0	3,247.21	0.00	0.00	149,713.27	
Payable	W23-3	DPW/1	08/04/2022	234041	COMMERCIAL TRUCK		0	392.48	0.00	0.00	149,320.79	
Payable	W23-3	DPW/1	08/04/2022	1643425763	CAPITALONE TRADE		0	123.23	0.00	0.00	149,197.56	
Payable	W23-3	DPW/1	08/04/2022	68892209537	ADVANCED AUTO		0	29.43	0.00	0.00	149,168.13	
Payable	W23-3	DPW/1	08/04/2022	68892220533	ADVANCED AUTO		0	22.09	0.00	0.00	149,146.04	
Payable	W23-3	DPW/1	08/04/2022	68892193626	ADVANCED AUTO		0	20.33	0.00	0.00	149,125.71	
Payable	W23-3	DPW/1	08/04/2022	0019693-00	CONCRETE		0	163.78	0.00	0.00	148,961.93	
Payable	W23-3	DPW/1	08/04/2022	0019694-00	CONCRETE		0	64.20	0.00	0.00	148,897.73	
Payable	W23-3	DPW/1	08/04/2022	363457	POWELL STONE &		0	3,236.18	0.00	0.00	145,661.55	
Payable	W23-3	DPW/1	08/04/2022	02G04472230	READY REFRESH BY		0	4.99	0.00	0.00	145,656.56	
Payable	W23-3	DPW/1	08/04/2022	197795	SCHOFIELD POWER		0	165.91	0.00	0.00	145,490.65	
Payable	W23-3	DPW/1	08/04/2022	60542-00	TERMINAL SUPPLY CO		0	682.36	0.00	0.00	144,808.29	

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

Parameters: Fiscal Year: 2022 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail 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:		149,893.54	17,599.05	3,255.65	0.00	135,550.14
Payable	W23-3	DPW/1	08/04/2022	9558418	UNITED AG & TURF NE		0	167.10	0.00	0.00	144,641.19
Payable	W23-3	DPW/1	08/04/2022	231310654	W.B. MASON		0	104.32	0.00	0.00	144,536.87
Payable	W23-4	DPW/1	08/18/2022	540367	P.J. KEATING		0	1,541.54	0.00	0.00	142,995.33
Payable	W23-4	DPW/1	08/18/2022	68892200533	ADVANCED AUTO		0	34.43	0.00	0.00	142,960.90
Payable	W23-4	DPW/1	08/18/2022	68892220635	ADVANCED AUTO		0	7.35	0.00	0.00	142,953.55
Payable	W23-4	DPW/1	08/18/2022	68892193530	ADVANCED AUTO		0	0.00	8.44	0.00	142,961.99
Payable	W23-4	DPW/1	08/18/2022	30725-1	BAYSTATE		0	231.73	0.00	0.00	142,730.26
Payable	W23-4	DPW/1	08/18/2022	68892216541	ADVANCED AUTO		0	38.75	0.00	0.00	142,691.51
Payable	W23-4	DPW/1	08/18/2022	0019736-00	CONCRETE		0	363.47	0.00	0.00	142,328.04
Payable	W23-4	DPW/1	08/18/2022	811591	DONOVAN		0	323.00	0.00	0.00	142,005.04
Payable	W23-4	DPW/1	08/18/2022	11489	CENTRAL EQUIPMENT		0	2,227.34	0.00	0.00	139,777.70
Payable	W23-4	DPW/1	08/18/2022	15462-2596	GENDEN AUTO PARTS		0	121.99	0.00	0.00	139,655.71
Payable	W23-4	DPW/1	08/18/2022	364829	POWELL STONE &		0	3,312.68	0.00	0.00	136,343.03
Payable	W23-4	DPW/1	08/18/2022	89421697	SAFETY-KLEEN		0	183.61	0.00	0.00	136,159.42
Payable	W23-4	DPW/1	08/18/2022	60542-01	TERMINAL SUPPLY CO		0	126.21	0.00	0.00	136,033.21
Payable	W23-4	DPW/1	08/18/2022	65257-00	TERMINAL SUPPLY CO		0	58.12	0.00	0.00	135,975.09
Payable	W23-4	DPW/1	08/18/2022	20791	TWO WAY RADIO		0	119.55	0.00	0.00	135,855.54
Payable	W23-4	DPW/1	08/18/2022	30689-1	BAYSTATE		0	117.40	0.00	0.00	135,738.14
Payable	W23-4	DPW/1	08/18/2022	2207514	FUTURE SUPPLY		0	188.00	0.00	0.00	135,550.14
Account: 1000-420-5600-0000				INTERGOVERNMENTAL	Summary:		8,000.00	0.00	0.00	0.00	8,000.00
							0				
Account: 1000-420-5700-0000				OTHER	Summary:		470.85	0.00	0.00	0.00	470.85
							0				
Total Group 2: Segment 2: Department				420 - DPW				49,909.38	3,255.65	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail 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			<i>Summary:</i>	65,239.00	0.00	0.00	65,239.00
								0			
Account:	1000-423-5200-0000			SERVICES			<i>Summary:</i>	7,400.00	0.00	0.00	7,400.00
								0			
Account:	1000-423-5400-0000			SUPPLIES			<i>Summary:</i>	160,000.00	0.00	0.00	160,000.00
								0			
Total Group 2: Segment 2: Department				423 - SNOW & ICE				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail 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:		5,924.59	386.33	0.00	0.00	5,538.26
							0				
Payable	W23-3	DPW/1	08/04/2022	Bill Date	NATIONAL GRID		0	305.86	0.00	0.00	5,618.73
Payable	W23-4	DPW/1	08/18/2022	Bill Date	NATIONAL GRID		0	12.96	0.00	0.00	5,605.77
Payable	W23-4	DPW/1	08/18/2022	Bill Date	NATIONAL GRID		0	10.00	0.00	0.00	5,595.77
Payable	W23-4	DPW/1	08/18/2022	Bill Date	NATIONAL GRID		0	45.19	0.00	0.00	5,550.58
Payable	W23-4	DPW/1	08/18/2022	Bill Date	NATIONAL GRID		0	12.32	0.00	0.00	5,538.26
Total Group 2: Segment 2: Department				424 - STREET LIGHTS				386.33	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail 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	265.35	0.00	0.00	1,034.65
								0				
Payable	W23-3	DPW/1	08/04/2022	16978	GARDNER POWER		0	265.35	0.00	0.00	1,034.65	
Total Group 2: Segment 2: Department				491 - CEMETERY				265.35	0.00	0.00		

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail 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:		15,825.80	1,558.20	0.00	0.00	14,267.60
							0				
Payable	PW23-3	Payroll/1	08/04/2022	08/04/2022	PAYROLL		0	636.00	0.00	0.00	15,189.80
Payable	PW23-4	Payroll/2	08/18/2022	08/18/2022	PAYROLL		0	922.20	0.00	0.00	14,267.60
Account: 1000-541-5200-0000				SERVICES	Summary:		1,300.00	800.00	0.00	0.00	500.00
							0				
Payable	W23-4	COA/1	08/18/2022	5 Serve Safe	SARASIN MICHAEL		0	800.00	0.00	0.00	500.00
Account: 1000-541-5400-0000				SUPPLIES	Summary:		2,500.00	363.44	0.00	0.00	2,136.56
							0				
Payable	W23-4	COA/1	08/18/2022	7/8 -	CHARLES GRAY		0	120.00	0.00	0.00	2,380.00
Payable	W23-4	COA/1	08/18/2022	Bjs 8/3/22	CLAUDIA PROVENCAL		0	168.37	0.00	0.00	2,211.63
Payable	W23-4	COA/1	08/18/2022	231348079	W.B. MASON		0	2.32	0.00	0.00	2,209.31
Payable	W23-4	COA/1	08/18/2022	404491	GOOD AS GOLD		0	72.75	0.00	0.00	2,136.56
Total Group 2: Segment 2: Department				541 - SENIOR CENTER				2,721.64	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail 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			<i>Summary:</i> 650.00	0.00	0.00	0.00	650.00
							0				
Account:	1000-543-5200-0000			SERVICES			<i>Summary:</i> 6,000.00	124.57	0.00	0.00	5,875.43
							0				
Payable	PW23-3	Payroll/1	08/04/2022	08/04/2022	PAYROLL		0	124.57	0.00	0.00	5,875.43
Account:	1000-543-5400-0000			SUPPLIES			<i>Summary:</i> 1,200.00	0.00	0.00	0.00	1,200.00
							0				
Account:	1000-543-5700-0000			OTHER			<i>Summary:</i> 20,000.00	737.53	0.00	0.00	19,262.47
							0				
Payable	W23-3	Veterans/1	08/04/2022	August 2022	417-697		0	187.53	0.00	0.00	19,812.47
Payable	W23-3	Veterans/1	08/04/2022	August 2022	100		0	550.00	0.00	0.00	19,262.47
Total Group 2: Segment 2: Department					543 - VETERANS			862.10	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail 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:			44,148.54	3,324.05	0.00	0.00	40,824.49
							0				
Payable	PW23-3	Payroll/1	08/04/2022	08/04/2022	PAYROLL		0	1,685.92	0.00	0.00	42,462.62
Payable	PW23-4	Payroll/2	08/18/2022	08/18/2022	PAYROLL		0	1,638.13	0.00	0.00	40,824.49
Account: 1000-610-5110-0000				EMPLOYEE SUPPORT							
				Summary:			78.00	0.00	0.00	0.00	78.00
							0				
Account: 1000-610-5200-0000				SERVICES							
				Summary:			17,263.08	104.32	24.33	0.00	17,183.09
							0				
Journal			08/04/2022		W23-2		0	0.00	24.33	0.00	17,287.41
Payable	W23-3	Library/1	08/04/2022	Bill Date	VERIZON		0	24.33	0.00	0.00	17,263.08
Payable	W23-4	Library/1	08/18/2022	12G04382862	READY REFRESH BY		0	79.99	0.00	0.00	17,183.09
Account: 1000-610-5400-0000				SUPPLIES							
				Summary:			19,278.31	1,456.66	0.00	0.00	17,821.65
							0				
Payable	W23-3	Library/1	08/04/2022	1 Year	DOWN EAST		0	36.00	0.00	0.00	19,242.31
Payable	W23-3	Library/1	08/04/2022	894203	MICRO MARKETING		0	24.64	0.00	0.00	19,217.67
Payable	W23-3	Library/1	08/04/2022	10 Issues	THE NEW YORK		0	10.00	0.00	0.00	19,207.67
Payable	W23-3	Library/1	08/04/2022	11 Issues	SMITHSONIAN		0	8.00	0.00	0.00	19,199.67
Payable	W23-3	Library/1	08/04/2022	7 Year	YANKEE		0	10.00	0.00	0.00	19,189.67
Payable	W23-3	Library/1	08/04/2022	1 Year	BOOKLIST/ALA		0	174.95	0.00	0.00	19,014.72
Payable	W23-3	Library/1	08/04/2022	1 Year	SPORTS ILLUSTRATED		0	89.04	0.00	0.00	18,925.68
Payable	W23-3	Library/1	08/04/2022	1 Year	AMERICAN		0	21.97	0.00	0.00	18,903.71
Payable	W23-3	Library/1	08/04/2022	1 Year	ARCHAEOLOGY		0	18.95	0.00	0.00	18,884.76
Payable	W23-3	Library/1	08/04/2022	1946097	CENTER POINT		0	140.22	0.00	0.00	18,744.54
Payable	W23-3	Library/1	08/04/2022	894564	MICRO MARKETING		0	24.64	0.00	0.00	18,719.90
Payable	W23-4	Library/1	08/18/2022	895734	MICRO MARKETING		0	29.75	0.00	0.00	18,690.15
Payable	W23-4	Library/1	08/18/2022	1 Year	FAMILY HANDYMAN		0	15.00	0.00	0.00	18,675.15
Payable	W23-4	Library/1	08/18/2022	955284-R1	TURLEY		0	33.00	0.00	0.00	18,642.15
Payable	W23-4	Library/1	08/18/2022	0583473-IN	THE PENWORTHY		0	406.24	0.00	0.00	18,235.91
Payable	W23-4	Library/1	08/18/2022	896505	MICRO MARKETING		0	34.83	0.00	0.00	18,201.08
Payable	W23-4	Library/1	08/18/2022	896266	MICRO MARKETING		0	30.58	0.00	0.00	18,170.50
Payable	W23-4	Library/1	08/18/2022	895947	MICRO MARKETING		0	60.46	0.00	0.00	18,110.04
Payable	W23-4	Library/1	08/18/2022	895639	MICRO MARKETING		0	64.72	0.00	0.00	18,045.32
Payable	W23-4	Library/1	08/18/2022	895545	MICRO MARKETING		0	25.46	0.00	0.00	18,019.86
Payable	W23-4	Library/1	08/18/2022	70782002	INGRAM LIBRARY		0	172.72	0.00	0.00	17,847.14
Payable	W23-4	Library/1	08/18/2022	896092	MICRO MARKETING		0	25.49	0.00	0.00	17,821.65

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 2: Segment 2: Department				610 - LIBRARY				4,885.03	24.33	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail 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:	7,500.00	108.26	0.00	0.00	7,391.74
							0				
Journal			08/04/2022		W23-3		0	108.26	0.00	0.00	7,391.74
Total Group 2: Segment 2: Department				630 - RECREATION				108.26	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail 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	293.63	0.00	0.00	6.37
							0					
Payable	W23-3	Parks/1	08/04/2022	Aubuchon &	SANDA BARRY		0	293.63	0.00	0.00	6.37	
Total Group 2: Segment 2: Department				690 - AGRICULTURAL COMMISSION				293.63	0.00	0.00		

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail 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: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail 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:	1000-750-5920-0000			PRINCIPAL ON SHORT TER	Summary:		50,000.00	0.00	0.00	0.00	50,000.00
							0				
Account:	1000-750-5925-0000			SHORT TERM INTEREST	Summary:		7,975.00	0.00	0.00	0.00	7,975.00
							0				
Total Group 2: Segment 2: Department				750 - SHORT TERM INTEREST				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				751 - LONG TERM PRINCIPAL							
Account: 1000-751-5910-0000				LONG TERM DEBT PRINCI		Summary:	180,488.00	0.00	0.00	0.00	180,488.00
							0				
Total Group 2: Segment 2: Department				751 - LONG TERM PRINCIPAL				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail 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:	5,400.00	0.00	0.00	0.00	5,400.00
							0				
Total Group 2: Segment 2: Department				752 - LONG TERM INTEREST				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail 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:		1,252.00	0.00	0.00	0.00	1,252.00
							0				
Account:	1000-820-5301-0000			REGIONAL TRANSIT ASSE	Summary:		8,454.00	0.00	0.00	0.00	8,454.00
							0				
Account:	1000-820-5302-0000			RMV ASSESSMENT	Summary:		3,740.00	0.00	0.00	0.00	3,740.00
							0				
Total Group 2: Segment 2: Department				820 - CHERRY SHEET CHARGES							
								0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail 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:		3,003.00	0.00	0.00	0.00	3,003.00
							0				
Total Group 2: Segment 2: Department				911 - WORCESTER RETIREMENT				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				913 - UNEMPLOYMENT							
Account: 1000-913-5700-0000				OTHER	Summary:		15,000.00	0.00	0.00	0.00	15,000.00
							0				
Total Group 2: Segment 2: Department				913 - UNEMPLOYMENT				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail 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:	134,296.48	1,566.97	0.00	0.00	132,729.51
							0					
Payable	W23-3	Treas/Coll/1	08/04/2022	27154	BOSTON MUTUAL		0	143.32	0.00	0.00	134,153.16	
Payable	W23-3	Treas/Coll/1	08/04/2022	HUB22-07-	QUABBIN		0	1,423.65	0.00	0.00	132,729.51	
Total Group 2: Segment 2: Department				914 - INSURANCE				1,566.97	0.00	0.00		

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail 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:	29,849.91	2,595.27	0.00	0.00	27,254.64
							0					
Payable	PW23-3	Payroll/1	08/04/2022	08/04/2022	PAYROLL		0	949.13	0.00	0.00	28,900.78	
Payable	PW23-4	Payroll/2	08/18/2022	08/18/2022	PAYROLL		0	938.90	0.00	0.00	27,961.88	
Payable	PR23-ARPA	Payroll/1	08/25/2022	08/25/2022	PAYROLL		0	707.24	0.00	0.00	27,254.64	
Total Group 2: Segment 2: Department				916 - MEDICARE				2,595.27	0.00	0.00		

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail 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:		127,425.00	128,244.00	0.00	0.00	-819.00
							0				
Payable	W23-4	Select	08/18/2022	2245	BERRY INSURANCE		0	128,244.00	0.00	0.00	-819.00
Total Group 2: Segment 2: Department				945 - LIABILITY INSURANCE				128,244.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail 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:	1000-951-5720-0000			2020 ATM - MASTER PLAN	Summary:		6,000.00	0.00	0.00	0.00	6,000.00
							0				
Account:	1000-951-5722-0000			2020 ATM - LIBRARY FOUN	Summary:		5,000.00	0.00	0.00	0.00	5,000.00
							0				
Account:	1000-951-5731-0000			2020 FTM - SLADE BUILDIN	Summary:		18,000.00	18,000.00	0.00	0.00	0.00
							0				
Payable	W23-4	DPW/1	08/18/2022	256	AMERICAN ASPHALT		0	18,000.00	0.00	0.00	0.00
Account:	1000-951-5733-0000			2021 ATM - DPW EXHAUST	Summary:		26,000.00	0.00	0.00	0.00	26,000.00
							0				
Account:	1000-951-5735-0000			2021 ATM - FIRE TURNOUT	Summary:		12,536.00	0.00	0.00	0.00	12,536.00
							0				
Account:	1000-951-5736-0000			2021 ATM - FIRE UTILITY PI	Summary:		46,000.00	0.00	0.00	0.00	46,000.00
							0				
Account:	1000-951-5739-0000			2021 ATM - POLICE CRUIS	Summary:		0.00	0.00	0.00	0.00	0.00
							0				
Account:	1000-951-5744-0000			2022 ATM - DPW MINI EXC	Summary:		500.00	0.00	0.00	0.00	500.00
							0				
Account:	1000-951-5745-0000			2022 ATM - DPW ROAD RE	Summary:		100,000.00	100,000.00	0.00	0.00	0.00
							0				
Journal			08/04/2022		W23-3		0	100,000.00	0.00	0.00	0.00
Account:	1000-951-5746-0000			2022 ATM - DPW PLOW TR	Summary:		150,000.00	0.00	0.00	0.00	150,000.00
							0				
Account:	1000-951-5747-0000			2022 ATM - CEMETERY BA	Summary:		500.00	0.00	0.00	0.00	500.00
							0				
Account:	1000-951-5749-0000			2022 ATM - POLICE CRUIS	Summary:		32,904.00	0.00	0.00	0.00	32,904.00
							0				
Account:	1000-951-5750-0000			2022 ATM - POLICE AIR CO	Summary:		25,000.00	0.00	0.00	0.00	25,000.00
							0				
Account:	1000-951-5751-0000			2022 ATM - RECREATION B	Summary:		8,000.00	0.00	0.00	0.00	8,000.00
							0				
Account:	1000-951-5752-0000			2022 ATM - TREASUER TAX	Summary:		5,000.00	0.00	0.00	0.00	5,000.00
							0				
Account:	1000-951-5753-0000			2022 ATM - ENVIRONMENT	Summary:		49,650.00	0.00	0.00	0.00	49,650.00

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account:	1000-951-5753-0000			2022 ATM - ENVIRONMENT	Summary:		49,650.00	0.00	0.00	0.00	49,650.00
							0				
Total Group 2: Segment 2: Department				951 - SPECIAL ARTICLES				118,000.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail 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:	5,812.06	5,403.27	0.00	0.00	408.79
Journal			08/04/2022		W23-2		0				
Payable	W23-3	Police/1	08/04/2022	3327428	XEROX FINANCIAL		0	24.33	0.00	0.00	5,787.73
Payable	W23-3	Treas/Coll/1	08/04/2022	Bill Date	CAPITAL ONE		0	179.05	0.00	0.00	5,608.68
Payable	W23-3	Memorial	08/04/2022	01-246840-04	TAYLOR RENTAL		0	2,871.45	0.00	0.00	2,737.23
Payable	W23-3	Memorial	08/04/2022	GC0684	MONTACHUSETT		0	342.50	0.00	0.00	2,394.73
Payable	W23-3	Memorial	08/04/2022	Amazon	DIANNE SCOTT		0	60.00	0.00	0.00	2,334.73
Payable	W23-3	Memorial	08/04/2022	3241	GREENLAND FARM		0	57.95	0.00	0.00	2,276.78
Payable	W23-3	Select	08/04/2022	90784063022	SPECTRUM		0	75.00	0.00	0.00	2,201.78
Payable	W23-3	Select	08/04/2022	0438205841	READY REFRESH BY		0	7.99	0.00	0.00	2,193.79
Payable	W23-3	Select	08/04/2022	4705770	GATEHOUSE MEDIA		0	56.90	0.00	0.00	2,136.89
Payable	W23-4	Treas/Coll/1	08/18/2022	Bill Date	AMAZON.COM		0	746.92	0.00	0.00	1,389.97
Total Group 2: Segment 2: Department				990 - ENCUMBRANCE				5,403.27	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	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				1,884,792.79	3,279.98	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:	19,887.96	224.08	0.00	0.00	19,663.88
							0				
Payable	PW23-3	Payroll/1	08/04/2022	08/04/2022	PAYROLL		0	112.04	0.00	0.00	19,775.92
Payable	PW23-4	Payroll/2	08/18/2022	08/18/2022	PAYROLL		0	112.04	0.00	0.00	19,663.88
Total Group 2: Segment 2: Department				000 - unnamed				224.08	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	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				224.08	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:	40.40	0.00	0.00	0.00	40.40
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	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: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2280 - WETLANDS PROTECTION				0.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 2460 - COMMUNITY PRESERVATION							
Group 2: Segment 2: Department				000 - unnamed							
Account:	2460-000-5200-0002			ATM 2019 - LIBRARY FOUN	Summary:		8,000.00	0.00	0.00	0.00	8,000.00
							0				
Account:	2460-000-5200-0006			ATM 2016 - LIBRARY LONG	Summary:		2,500.00	0.00	0.00	0.00	2,500.00
							0				
Account:	2460-000-5400-0005			ATM 2016 - AFFORDABLE H	Summary:		23,194.46	0.00	0.00	0.00	23,194.46
							0				
Account:	2460-000-5400-0014			ATM 2020 - RAINBOW END	Summary:		4,409.17	0.00	0.00	0.00	4,409.17
							0				
Account:	2460-000-5400-0018			ATM 2021 - LIBRARY 1ST F	Summary:		19,362.78	0.00	0.00	0.00	19,362.78
							0				
Account:	2460-000-5400-0019			ATM 2021 - LIBRARY BRICK	Summary:		20,000.00	0.00	0.00	0.00	20,000.00
							0				
Account:	2460-000-5400-0021			STM 2021 - EVANGELICAL	Summary:		15,000.00	0.00	0.00	0.00	15,000.00
							0				
Account:	2460-000-5400-0024			ATM 2022 - HABITAT BUILD	Summary:		25,000.00	25,000.00	0.00	0.00	0.00
							0				
Payable	W23-4	CPA/1	08/18/2022	Invoice 8/5/22 HABITAT FOR			0	25,000.00	0.00	0.00	0.00
Account:	2460-000-5401-0021			STM 2021 - EVANGELICAL	Summary:		85,000.00	0.00	0.00	0.00	85,000.00
							0				
Account:	2460-000-5700-0020			STM 2021 - PLAY GROUND	Summary:		0.75	0.00	0.00	0.00	0.75
							0				
Account:	2460-000-5700-0022			ATM 2022 - PLAYGROUND	Summary:		32,520.00	0.00	0.00	0.00	32,520.00
							0				
Account:	2460-000-5700-0023			ATM 2022 - LIBRARY BAN P	Summary:		20,972.00	0.00	0.00	0.00	20,972.00
							0				
Account:	2460-000-5780-0000			COMMUNITY PRESERVATI	Summary:		6,000.00	300.00	0.00	0.00	5,700.00
							0				
Payable	W23-3	CPC/1	08/04/2022	Dues FY 2023 COMMUNITY			0	300.00	0.00	0.00	5,700.00
Total Group 2: Segment 2: Department				000 - unnamed				25,300.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	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				25,300.00	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:		<i>4,406.86</i>	<i>0.00</i>	<i>0.00</i>	<i>4,406.86</i>
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	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: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	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:		49,116.50	0.00	0.00	0.00	49,116.50
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	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:	314.55	0.00	0.00	0.00	314.55
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	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:	4.50	0.00	9.75	0.00	14.25
							0				
Beginning			08/31/2022	Update			0	0.00	9.75	0.00	14.25
Total Group 2: Segment 2: Department				000 - unnamed				0.00	9.75	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2483 - LIBRARY DOG FUND				0.00	9.75	0.00	
Group 1: Segment 1: Fund				Code: 2500 - STABILIZATION							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2500-000-5961-0000				TRANSFER TO GENERAL F		Summary:	557,274.15	0.00	0.00	0.00	557,274.15
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2500 - STABILIZATION				0.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 2501 - CAPITAL STABILIZATION							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2501-000-5961-0000				TRANSFER TO GENERAL F		Summary:	181,928.59	0.00	0.00	0.00	181,928.59
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	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: 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: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	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:	26,928.97	0.00	422.00	0.00	27,350.97
								0				
Beginning			08/31/2022	Update			0	0.00	422.00	0.00	27,350.97	
Total Group 2: Segment 2: Department				000 - unnamed				0.00	422.00	0.00		

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	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	422.00	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	200.00	0.00	0.00
								0			2,028.00
Payable	W23-3	Historical/1	08/04/2022	Clock Repair	TANGUAY JEWELERS		0	200.00	0.00	0.00	2,028.00
Total Group 2: Segment 2: Department				000 - unnamed				200.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2609 - HISTORY DONATIONS				200.00	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:		26,570.87	2,045.00	1,250.00	0.00	25,775.87
							0				
Payable	W23-3	Library/1	08/04/2022	1 Year	THE ERIC CARLE		0	125.00	0.00	0.00	26,445.87
Payable	W23-3	Library/1	08/04/2022	1 Year	MUSEUM OF SCIENCE		0	700.00	0.00	0.00	25,745.87
Payable	W23-4	Library/1	08/18/2022	081022GM	MAGIC WINGS		0	420.00	0.00	0.00	25,325.87
Payable	W23-4	Library/1	08/18/2022	3511805	MUSEUM OF SCIENCE		0	700.00	0.00	0.00	24,625.87
Payable	W23-4	Library/1	08/18/2022	1 Year Pass	NORMAN ROCKWELL		0	100.00	0.00	0.00	24,525.87
Beginning			08/31/2022	Update			0	0.00	1,250.00	0.00	25,775.87
Total Group 2: Segment 2: Department				000 - unnamed				2,045.00	1,250.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	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				2,045.00	1,250.00	0.00	
Group 1: Segment 1: Fund				Code: 2612 - OPEN SPACE DONATION							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2612-000-5780-0000				OPEN SPACE DONATION	Summary:		248.34	0.00	0.00	0.00	248.34
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	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:	<i>1,323.24</i>	<i>703.08</i>	<i>0.00</i>	<i>0.00</i>
								<i>0</i>			<i>620.16</i>
Payable	W23-4	Police/1	08/18/2022	161902089	HEYWOOD HOSPITAL		0	703.08	0.00	0.00	620.16
Total Group 2: Segment 2: Department				000 - unnamed				703.08	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	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				703.08	0.00	0.00		
Group 1: Segment 1: Fund				Code: 2615 - RYDER PROPERTY DONATION								
Group 2: Segment 2: Department				000 - unnamed								
Account: 2615-000-5780-0000				RYDER PROPERTY DONAT			Summary:	4,191.32	0.00	0.00	0.00	4,191.32
								0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00		

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2615 - RYDER PROPERTY DONATION				0.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 2616 - VETERANS MEMORIAL							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2616-000-5400-0000				VIETNAM MEMORIAL EXPE		Summary:	2,160.79	0.00	0.00	0.00	2,160.79
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2616 - VETERANS MEMORIAL				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 - 25000		Summary:	1,373.42	5,970.00	577.50	0.00	-4,019.08
							0				
Payable	PW23-3	Payroll/1	08/04/2022	08/04/2022	PAYROLL		0	1,650.00	0.00	0.00	-276.58
Payable	W23-3	Land Use/1	08/04/2022	Invoice	MARK W POPHAM R S		0	4,320.00	0.00	0.00	-4,596.58
Beginning			08/31/2022	Update			0	0.00	577.50	0.00	-4,019.08
Total Group 2: Segment 2: Department				000 - unnamed				5,970.00	577.50	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	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				5,970.00	577.50	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:	2,445.59	0.00	262.50	0.00	2,708.09
							0				
Beginning			08/31/2022	Update			0	0.00	262.50	0.00	2,708.09
Total Group 2: Segment 2: Department				000 - unnamed				0.00	262.50	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	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	262.50	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:		45,295.92	5,000.00	2,500.00	0.00	42,795.92
							0				
Payable	W23-3	DPW/1	08/04/2022	Driveway	SANDRA GALLANT		0	2,500.00	0.00	0.00	42,795.92
Payable	W23-4	DPW/1	08/18/2022	Driveway	JAMES SIMPSON		0	2,500.00	0.00	0.00	40,295.92
Beginning			08/31/2022	Update			0	0.00	2,500.00	0.00	42,795.92
Total Group 2: Segment 2: Department				000 - unnamed				5,000.00	2,500.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	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				5,000.00	2,500.00	0.00	
Group 1: Segment 1: Fund				Code: 2706 - GRAVE OPENINGS REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2706-000-5780-0000				GRAVE OPENINGS REVOL		Summary:	850.00	0.00	2,650.00	0.00	3,500.00
							0				
Beginning			08/31/2022	Update			0	0.00	2,650.00	0.00	3,500.00
Total Group 2: Segment 2: Department				000 - unnamed				0.00	2,650.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending	
Total Group 1: Segment 1: Fund				Code: 2706 - GRAVE OPENINGS REVOLVING				0.00	2,650.00	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:	4,242.66	0.00	0.00	0.00	4,242.66
								0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00		

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending	
Total Group 1: Segment 1: Fund				Code: 2708 - LATE DOG FEES REVOLVING				0.00	0.00	0.00		
Group 1: Segment 1: Fund				Code: 2709 - MART REVOLVING								
Group 2: Segment 2: Department				000 - unnamed								
Account: 2709-000-5780-0000				MART REVOLVING - 35000			Summary:	2,364.30	1,462.96	2,600.01	0.00	3,501.35
							0					
Payable	PW23-3	Payroll/1	08/04/2022	08/04/2022	PAYROLL		0	828.26	0.00	0.00	1,536.04	
Payable	PW23-4	Payroll/2	08/18/2022	08/18/2022	PAYROLL		0	634.70	0.00	0.00	901.34	
Beginning			08/31/2022	Update			0	0.00	2,600.01	0.00	3,501.35	
Total Group 2: Segment 2: Department				000 - unnamed				1,462.96	2,600.01	0.00		

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2709 - MART REVOLVING				1,462.96	2,600.01	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:	13,058.63	0.00	0.00	0.00	13,058.63
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	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:		2,907.48	2,447.74	250.00	0.00	709.74
							0					
Payable	W23-3	Land Use/1	08/04/2022	5491.03	PLACES ASSOCIATES		0	2,190.00	0.00	0.00	717.48	
Payable	W23-3	Land Use/1	08/04/2022	4704748	GATEHOUSE MEDIA		0	257.74	0.00	0.00	459.74	
Beginning			08/31/2022	Update			0	0.00	250.00	0.00	709.74	
Total Group 2: Segment 2: Department				000 - unnamed				2,447.74	250.00	0.00		

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	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				2,447.74	250.00	0.00	
Group 1: Segment 1: Fund				Code: 2712 - PLUMBING & GAS INSPECTION REVOLVING							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2712-000-5780-0000				PLUMBING & GAS INSPEC		Summary:	0.00	0.00	774.60	0.00	774.60
Beginning			08/31/2022	Update			0	0.00	774.60	0.00	774.60
Total Group 2: Segment 2: Department				000 - unnamed				0.00	774.60	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2712 - PLUMBING & GAS INSPECTION				0.00	774.60	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:			3,407.49	0.00	1,043.00	0.00	4,450.49
							0				
Beginning			08/31/2022	Update			0	0.00	1,043.00	0.00	4,450.49
Total Group 2: Segment 2: Department				000 - unnamed				0.00	1,043.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2714 - RECYCLING REVOLVING				0.00	1,043.00	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:	12,238.00	0.00	360.00	0.00	12,598.00
							0				
Beginning			08/31/2022	Update			0	0.00	360.00	0.00	12,598.00
Total Group 2: Segment 2: Department				000 - unnamed				0.00	360.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	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	360.00	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:		26,675.80	1,018.82	570.00	0.00	26,226.98
							0					
Payable	W23-3	Select	08/04/2022	1739	DSFX GRAPHICS		0	55.00	0.00	0.00	26,620.80	
Payable	W23-4	Select	08/18/2022	Ding Dash 22	KATHRYN YOUNG		0	538.82	0.00	0.00	26,081.98	
Payable	W23-4	Special	08/18/2022	Hubbardston	DANIELLE VALLIERE		0	25.00	0.00	0.00	26,056.98	
Payable	W23-4	Special	08/18/2022	Hubbardston	TINA RUHNAU		0	25.00	0.00	0.00	26,031.98	
Payable	W23-4	Special	08/18/2022	Hubbardston	COLLEEN SEAMON		0	25.00	0.00	0.00	26,006.98	
Payable	W23-4	Special	08/18/2022	Hubbardston	BELINDA M CHABAN		0	25.00	0.00	0.00	25,981.98	
Payable	W23-4	Special	08/18/2022	Hubbardston	ELAINE DELORME		0	25.00	0.00	0.00	25,956.98	
Payable	W23-4	Special	08/18/2022	Hubbardston	JILL BOULRICE		0	25.00	0.00	0.00	25,931.98	
Payable	W23-4	Special	08/18/2022	Hubbardston	CLAIRESSA		0	25.00	0.00	0.00	25,906.98	
Payable	W23-4	Special	08/18/2022	Hubbardston	EMILY BELLITTI		0	25.00	0.00	0.00	25,881.98	
Payable	W23-4	Special	08/18/2022	Hubbardston	PAULA WILSON		0	25.00	0.00	0.00	25,856.98	
Payable	W23-4	Special	08/18/2022	Hubbardston	HEATHER SEATON		0	50.00	0.00	0.00	25,806.98	
Payable	W23-4	Special	08/18/2022	Facebook	KATHRYN YOUNG		0	100.00	0.00	0.00	25,706.98	
Payable	W23-4	Special	08/18/2022	Hubbardston	EDWARD SULLIVAN		0	25.00	0.00	0.00	25,681.98	
Payable	W23-4	Special	08/18/2022	Hubbardston	DINA PALLAZOLA		0	25.00	0.00	0.00	25,656.98	
Beginning			08/31/2022	Update			0	0.00	570.00	0.00	26,226.98	
Total Group 2: Segment 2: Department				000 - unnamed				1,018.82	570.00	0.00		

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	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				1,018.82	570.00	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:	0.00	591.00	2,835.60	0.00	2,244.60
Payable	PW23-4	Payroll/2	08/18/2022	08/18/2022	PAYROLL		0	591.00	0.00	0.00	-591.00
Beginning			08/31/2022	Update			0	0.00	2,835.60	0.00	2,244.60
Total Group 2: Segment 2: Department				000 - unnamed				591.00	2,835.60	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	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				591.00	2,835.60	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:					
							126.74	361.74	235.00	0.00	0.00
							0				
Journal			08/04/2022		W23-3		0	0.00	235.00	0.00	361.74
Journal			08/04/2022		W23-3		0	126.74	0.00	0.00	235.00
Payable	W23-3	Parks/1	08/04/2022	I4720	SCOTTYS POTTIES		0	235.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department				000 - unnamed				361.74	235.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	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				361.74	235.00	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:	118,892.46	0.00	0.00	0.00	118,892.46
								0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00		

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2760 - TITLE V				0.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 2901 - FIREFIGHTERS GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2901-000-5780-0000				FIREFIGHTERS GRANT							
							Summary:	<i>88.06</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
								<i>0</i>			
Payable	W23-3	Fire/1	08/04/2022	A75781	TRIPPIS		0	88.06	0.00	0.00	0.00
Total Group 2: Segment 2: Department				000 - unnamed				88.06	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	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				88.06	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:	<i>-402.01</i>	<i>496.00</i>	<i>0.00</i>	<i>0.00</i>	<i>-898.01</i>
							0				
Payable	W23-3	Police/1	08/04/2022	INV32181	BODY ARMOR		0	496.00	0.00	0.00	-898.01
Total Group 2: Segment 2: Department				000 - unnamed				496.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	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				496.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 2903 - AED GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2903-000-5400-0000				AED GRANT			<i>Summary:</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2903 - AED GRANT				0.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 2919 - COVID 19							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2919-000-5400-0000				SUPPLIES			Summary:	<i>-150,501.08</i>	<i>0.00</i>	<i>0.00</i>	<i>-150,501.08</i>
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	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				0.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 2921 - ARPA FUNDS							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2921-000-5200-0000			ARPA SERVICE		Summary:		313,996.04	174,609.63	10.38	0.00	139,396.79
							0				
Payable	W23-3	Select	08/04/2022	35 Main St	VANDE MATARAM LLC		0	1,800.00	0.00	0.00	312,196.04
Payable	W23-4	Select	08/18/2022	20220592	SERRATO SIGNS LLC		0	45,900.00	0.00	0.00	266,296.04
Payable	W23-4	Select	08/18/2022	18933	G.M. GOLDSMITH		0	2,359.00	0.00	0.00	263,937.04
Payable	W23-4	ARPA/1	08/18/2022	FIRST 1/2	HUBBARDSTON LIONS		0	11,500.00	0.00	0.00	252,437.04
Payable	W23-4	ARPA/1	08/18/2022	FIRST 1/2	GO GREEN		0	45,000.13	0.00	0.00	207,436.91
Payable	W23-4	ARPA/1	08/18/2022	FIRST 1/2	HAIR 4 YOU		0	7,975.00	0.00	0.00	199,461.91
Payable	W23-4	ARPA/1	08/18/2022	FIRST 1/2	HUBB TOWN DINER		0	11,300.50	0.00	0.00	188,161.41
Payable	PR23-ARPA	Payroll/1	08/25/2022	08/25/2022	PAYROLL		0	48,775.00	0.00	0.00	139,386.41
Beginning			08/31/2022	Update			0	0.00	10.38	0.00	139,396.79
Total Group 2: Segment 2: Department				000 - unnamed				174,609.63	10.38	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2921 - ARPA FUNDS				174,609.63	10.38	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: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	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:	28,401.15	20,405.90	0.00	0.00	7,995.25
							0				
Payable	W23-4	Select	08/18/2022	55L2233430	KYOCERA DOCUMENT		0	20,405.90	0.00	0.00	7,995.25
Total Group 2: Segment 2: Department				000 - unnamed				20,405.90	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	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				20,405.90	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:	4,643.94	0.00	0.00	0.00	4,643.94
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2954 - FIRE TRAINING GRANT				0.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 2956 - GREEN COMMUNITY							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2956-000-5200-0000				GREEN COMMUNITY SERV		Summary:	28,563.32	0.00	0.00	0.00	28,563.32
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2956 - GREEN COMMUNITY				0.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 2980 - CCP GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2980-000-5780-0000				CCP GRANT	Summary:		-2,838.06	0.00	0.00	0.00	-2,838.06
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	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: 2990 - ARTS CULTURAL COUNCIL							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2990-000-5780-0000				ARTS CULTURAL COUNCIL Summary:							
							6,349.10	500.00	500.00	0.00	6,349.10
							0				
Payable	Reissue Ck	Reissue/Ck	08/15/2022	WMF	WINCHENDON MUSIC		0	500.00	0.00	0.00	5,849.10
Payable	W22-24	Cultural	08/15/2022	WMF	WINCHENDON MUSIC		0	0.00	500.00	0.00	6,349.10
Total Group 2: Segment 2: Department				000 - unnamed				500.00	500.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	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				500.00	500.00	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:	2.70	328.25	0.00	0.00	-325.55
							0				
Payable	W23-3	COA/1	08/04/2022	7584	MCOA		0	265.00	0.00	0.00	-262.30
Payable	W23-4	COA/1	08/18/2022	Mileage July	EDWARD GOSSON		0	63.25	0.00	0.00	-325.55
Total Group 2: Segment 2: Department				000 - unnamed				328.25	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	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				328.25	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:	35,241.19	0.00	0.00	0.00	35,241.19
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	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: 2996 - STRUCTURAL FIREFIGHTER GEAR							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2996-000-5400-0000				FIREFIGHTER							
							Summary:	<i>-11,950.00</i>	<i>0.00</i>	<i>11,850.00</i>	<i>0.00</i>
								0			
Beginning			08/31/2022	Update			0	0.00	11,850.00	0.00	-100.00
Total Group 2: Segment 2: Department				000 - unnamed				0.00	11,850.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2996 - STRUCTURAL FIREFIGHTER GEAR				0.00	11,850.00	0.00	
Group 1: Segment 1: Fund				Code: 2997 - GFA - COA NEWS LTR							
Group 2: Segment 2: Department				000 - unnamed							
Account: 2997-000-5400-0000				SUPPLIES - GFA COA NEW		Summary:	439.50	0.00	0.00	0.00	439.50
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 2997 - GFA - COA NEWS LTR				0.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 3000 - CHAPTER 90/COMPLETE STREETS							
Group 2: Segment 2: Department				000 - unnamed							
Account: 3000-000-5890-0000				CHAPTER 90	Summary:		16,201.37	549,624.02	206,928.96	0.00	-326,493.69
							0				
Journal			08/04/2022		W23-3		0	0.00	206,928.96	0.00	223,130.33
Journal			08/04/2022		W23-3		0	106,928.96	0.00	0.00	116,201.37
Payable	W23-3	DPW/1	08/04/2022	2022-52	MASSACHUSETTS		0	227,391.93	0.00	0.00	-111,190.56
Payable	W23-3	DPW/1	08/04/2022	2022-66	MASSACHUSETTS		0	206,928.96	0.00	0.00	-318,119.52
Payable	W23-4	Special	08/18/2022	111382	GOPHER SIGN		0	8,374.17	0.00	0.00	-326,493.69
Total Group 2: Segment 2: Department				000 - unnamed				549,624.02	206,928.96	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	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				549,624.02	206,928.96	0.00	
Group 1: Segment 1: Fund				Code: 3002 - SCHOOL ROOF							
Group 2: Segment 2: Department				000 - unnamed							
Account: 3002-000-5890-0000				SCHOOL ROOF PROJECT		Summary:	191,884.71	0.00	0.00	0.00	191,884.71
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 3002 - SCHOOL ROOF				0.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 5300 - EVERGREEN CEMETERY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 5300-000-5780-0000				EVERGREEN CEMETERY T		Summary:	8,217.13	0.00	0.00	0.00	8,217.13
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 5300 - EVERGREEN CEMETERY TRUST				0.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 5301 - CLARK CEMETERY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 5301-000-5780-0000				CLARK CEMETERY TRUST		Summary:	1,168.73	0.00	0.00	0.00	1,168.73
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 5301 - CLARK CEMETERY TRUST				0.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 5302 - FOREST HILL CEMETERY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 5302-000-5780-0000				FOREST HILL CEMETERY		Summary:	636.17	0.00	0.00	0.00	636.17
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 5302 - FOREST HILL CEMETERY TRUST				0.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 5303 - WARREN CEMETERY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 5303-000-5780-0000				WARREN CEMETERY TRU		Summary:	3,892.66	0.00	0.00	0.00	3,892.66
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 5303 - WARREN CEMETERY TRUST				0.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 5304 - PINE GROVE CEMETERY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 5304-000-5780-0000				PINE GROVE CEMETERY T		Summary:	7,993.79	0.00	0.00	0.00	7,993.79
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 5304 - PINE GROVE CEMETERY TRUST				0.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 5305 - RURAL GLENN CEMETERY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 5305-000-5780-0000				RURAL GLENN CEMETERY Summary:			12,215.79	0.00	0.00	0.00	12,215.79
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 5305 - RURAL GLENN CEMETERY TRUST				0.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 5306 - BROOKSIDE CEMETERY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 5306-000-5780-0000				BROOKSIDE CEMETERY T		Summary:	61,620.86	0.00	0.00	0.00	61,620.86
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 5306 - BROOKSIDE CEMETERY TRUST				0.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 5307 - GREENWOOD CEMETERY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 5307-000-5780-0000				GREENWOOD CEMETERY		Summary:	11,531.35	0.00	0.00	0.00	11,531.35
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 5307 - GREENWOOD CEMETERY TRUST				0.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 5308 - LOVEWELL CEMETERY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 5308-000-5780-0000				LOVEWELL CEMETERY TR		Summary:	678.87	0.00	0.00	0.00	678.87
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 5309 - BROOKSIDE SALE OF LOTS				0.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 5310 - NEW LAND CEMETERY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 5310-000-5780-0000				NEW LAND CEMETERY TR		Summary:		<i>1,026.31</i>	<i>0.00</i>	<i>0.00</i>	<i>1,026.31</i>
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 5310 - NEW LAND CEMETERY TRUST				0.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 8500 - C. FAIRMAN COMMON TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8500-000-5780-0000				C. FAIRMAN COMMON TRU		Summary:	7,732.55	0.00	0.00	0.00	7,732.55
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8500 - C. FAIRMAN COMMON TRUST				0.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 8501 - FREETOWN LIBRARY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8501-000-5780-0000				FREETOWN LIBRARY TRU		Summary:	24,290.66	0.00	0.00	0.00	24,290.66
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8501 - FREETOWN LIBRARY TRUST				0.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 8502 - BUFFUM LIBRARY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8502-000-5780-0000				BUFFUM LIBRARY TRUST		Summary:	5,523.05	0.00	0.00	0.00	5,523.05
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8502 - BUFFUM LIBRARY TRUST				0.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 8503 - CHURCH LIBRARY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8503-000-5780-0000				CHURCH LIBRARY TRUST		Summary:	3,792.56	0.00	0.00	0.00	3,792.56
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8503 - CHURCH LIBRARY TRUST				0.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 8504 - CLARK LIBRARY TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8504-000-5780-0000				CLARK LIBRARY TRUST		Summary:	2,072.66	0.00	0.00	0.00	2,072.66
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8504 - CLARK LIBRARY TRUST				0.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 8505 - HONOR ROLL FUND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8505-000-5780-0000				HONOR ROLL FUND		Summary:	3,827.08	0.00	0.00	0.00	3,827.08
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8505 - HONOR ROLL FUND				0.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 8506 - HUBBARDSTON COMM PARK FUND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8506-000-5780-0000				HUBBARDSTON COMM PA		Summary:					
							7,407.61	3,000.00	0.00	0.00	4,407.61
							0				
Payable	W23-4	Parks/1	08/18/2022	205	WHITE TURFINC.		0	3,000.00	0.00	0.00	4,407.61
Total Group 2: Segment 2: Department				000 - unnamed				3,000.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	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				3,000.00	0.00	0.00		
Group 1: Segment 1: Fund				Code: 8507 - C.A.S.H - SCHOLARSHIP								
Group 2: Segment 2: Department				000 - unnamed								
Account: 8507-000-5780-0000				SCHOLARSHIP FUND			Summary:	<i>63,119.04</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>63,119.04</i>
								<i>0</i>				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00		

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8507 - C.A.S.H - SCHOLARSHIP				0.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 8508 - HUBBARDSTON PRESERVATION TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8508-000-5780-0000				HUBBARDSTON PRESERV		Summary:					
							14,704.31	3,500.00	2,044.50	0.00	13,248.81
							0				
Payable	W23-4	Parks/1	08/18/2022	205	WHITE TURFINC.		0	3,500.00	0.00	0.00	11,204.31
Beginning			08/31/2022	Update			0	0.00	2,044.50	0.00	13,248.81
Total Group 2: Segment 2: Department				000 - unnamed				3,500.00	2,044.50	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	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				3,500.00	2,044.50	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:	11,273.26	0.00	0.00	0.00	11,273.26
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8510 - HUBBARDSTON SCHOOL FUND				0.00	0.00	0.00	
Group 1: Segment 1: Fund				Code: 8511 - GB SCHOLARSHIP FUND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 8511-000-5780-0000				GB SCHOLARSHIP FUND		Summary:	41,268.37	0.00	0.00	0.00	41,268.37
							0				
Total Group 2: Segment 2: Department				000 - unnamed				0.00	0.00	0.00	

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

Parameters: Fiscal Year: 2023 Start Date: 08/01/2022 end: 08/31/2022

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 8511 - GB SCHOLARSHIP FUND				0.00	0.00	0.00	
				195 Account(s) totaling:		12,095,333.59		2,682,669.07	240,953.78	0.00	9,653,618.30