Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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: 10000 - GENERAL FUND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 10000-000-59-5970-0000				TRANSFER OUT	***Summary:***		*0.00*	*150,000.00*	*200,000.00*	*0.00*	*50,000.00*
Journal			07/01/2023		Reverse		0	0.00	50,000.00	0.00	50,000.00
Beginning			10/31/2023	OCT 23			0	0.00	50,000.00	0.00	100,000.00
Beginning			12/31/2023	Update			0	50,000.00	0.00	0.00	50,000.00
Beginning			05/13/2024	ATM25			0	0.00	100,000.00	0.00	150,000.00
Journal			05/13/2024		ATM25		0	50,000.00	0.00	0.00	100,000.00
Journal			05/15/2024		ATM25		0	50,000.00	0.00	0.00	50,000.00
Total Group 2: Segment 2: Department				000 - unnamed				**150,000.00**	**200,000.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				114 - MODERATOR							
Account: 10000-114-57-5780-0000				MODERATOR - ALL OTHER	***Summary:***		*0.00*	*0.00*	*80.00*	*0.00*	*80.00*
Budget			07/01/2023				0	0.00	80.00	0.00	80.00
Total Group 2: Segment 2: Department				114 - MODERATOR				**0.00**	**80.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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				119 - CONSTABLE							
Account: 10000-119-57-5780-0000				CONSTABLE - ALL OTHER	***Summary:***		*0.00*	*96.55*	*160.00*	*0.00*	*63.45*
Budget			07/01/2023				0	0.00	160.00	0.00	160.00
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	19.31	0.00	0.00	140.69
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	19.31	0.00	0.00	121.38
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	19.31	0.00	0.00	102.07
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	19.31	0.00	0.00	82.76
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	19.31	0.00	0.00	63.45
Total Group 2: Segment 2: Department				119 - CONSTABLE				**96.55**	**160.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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**				123 - TOWN ADMINISTRATOR						
Account:	10000-123-51-5100-0000			EXECUTIVE OFFICE - TA S	***Summary:***		*0.00*	*193,842.69*	*194,774.27*	*0.00*	*931.58*
Budget			07/01/2023				0	0.00	190,678.00	0.00	190,678.00
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	1,869.23	0.00	0.00	188,808.77
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	6,230.77	0.00	0.00	182,578.00
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	6,230.77	0.00	0.00	176,347.23
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	6,230.77	0.00	0.00	170,116.46
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	6,230.77	0.00	0.00	163,885.69
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	6,230.77	0.00	0.00	157,654.92
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	6,230.77	0.00	0.00	151,424.15
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	6,230.77	0.00	0.00	145,193.38
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	6,230.77	0.00	0.00	138,962.61
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	6,230.77	0.00	0.00	132,731.84
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	6,230.77	0.00	0.00	126,501.07
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	6,230.77	0.00	0.00	120,270.30
Journal			12/27/2023		PAYROLL		0	0.00	4,096.27	0.00	124,366.57
Journal			12/27/2023		PAYROLL		0	4,000.00	0.00	0.00	120,366.57
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	23,417.60	0.00	0.00	96,948.97
Payable	PW24-STWO	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	4,096.27	0.00	0.00	92,852.70
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	6,417.60	0.00	0.00	86,435.10
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	6,417.60	0.00	0.00	80,017.50
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	6,417.60	0.00	0.00	73,599.90
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	6,417.60	0.00	0.00	67,182.30
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	6,417.60	0.00	0.00	60,764.70
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	6,417.60	0.00	0.00	54,347.10
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	6,417.60	0.00	0.00	47,929.50
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	6,417.60	0.00	0.00	41,511.90
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	6,417.60	0.00	0.00	35,094.30
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	6,417.60	0.00	0.00	28,676.70
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	6,417.60	0.00	0.00	22,259.10
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	6,417.60	0.00	0.00	15,841.50
Journal			06/26/2024		PAYROLL		0	4,000.00	0.00	0.00	11,841.50
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	6,417.60	0.00	0.00	5,423.90
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	4,492.32	0.00	0.00	931.58
Account:	10000-123-51-5110-0000			EXECUTIVE OFFICE - ASSI	***Summary:***		*0.00*	*91,728.00*	*91,738.00*	*0.00*	*10.00*
Budget			07/01/2023				0	0.00	91,658.00	0.00	91,658.00
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	1,058.40	0.00	0.00	90,599.60
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	3,528.00	0.00	0.00	87,071.60

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-123-51-5110-0000			EXECUTIVE OFFICE - ASSI	***Summary:***		*0.00*	*91,728.00*	*91,738.00*	*0.00*	*10.00*
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	3,528.00	0.00	0.00	83,543.60
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	3,528.00	0.00	0.00	80,015.60
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	3,528.00	0.00	0.00	76,487.60
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	3,528.00	0.00	0.00	72,959.60
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	3,528.00	0.00	0.00	69,431.60
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	3,528.00	0.00	0.00	65,903.60
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	3,528.00	0.00	0.00	62,375.60
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	3,528.00	0.00	0.00	58,847.60
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	3,528.00	0.00	0.00	55,319.60
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	3,528.00	0.00	0.00	51,791.60
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	3,528.00	0.00	0.00	48,263.60
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	3,528.00	0.00	0.00	44,735.60
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	3,528.00	0.00	0.00	41,207.60
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	3,528.00	0.00	0.00	37,679.60
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	3,528.00	0.00	0.00	34,151.60
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	3,528.00	0.00	0.00	30,623.60
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	3,528.00	0.00	0.00	27,095.60
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	3,528.00	0.00	0.00	23,567.60
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	3,528.00	0.00	0.00	20,039.60
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	3,528.00	0.00	0.00	16,511.60
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	3,528.00	0.00	0.00	12,983.60
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	3,528.00	0.00	0.00	9,455.60
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	3,528.00	0.00	0.00	5,927.60
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	3,528.00	0.00	0.00	2,399.60
Journal			06/30/2024		EOY		0	0.00	80.00	0.00	2,479.60
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	2,469.60	0.00	0.00	10.00
Account:	10000-123-51-5111-0000			EXECUTIVE OFFICE - SALA	***Summary:***		*0.00*	*61,990.88*	*62,177.00*	*0.00*	*186.12*
Budget			07/01/2023				0	0.00	58,177.00	0.00	58,177.00
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	699.75	0.00	0.00	57,477.25
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	2,239.20	0.00	0.00	55,238.05
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	2,481.21	0.00	0.00	52,756.84
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	2,239.20	0.00	0.00	50,517.64
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	2,339.21	0.00	0.00	48,178.43
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	2,239.20	0.00	0.00	45,939.23
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	2,351.16	0.00	0.00	43,588.07
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	2,623.20	0.00	0.00	40,964.87
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	2,239.20	0.00	0.00	38,725.67

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-123-51-5111-0000			EXECUTIVE OFFICE - SALA	***Summary:***		*0.00*	*61,990.88*	*62,177.00*	*0.00*	*186.12*
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	2,239.20	0.00	0.00	36,486.47
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	2,623.20	0.00	0.00	33,863.27
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	2,211.21	0.00	0.00	31,652.06
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	2,751.20	0.00	0.00	28,900.86
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	2,183.22	0.00	0.00	26,717.64
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	2,701.45	0.00	0.00	24,016.19
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	2,239.20	0.00	0.00	21,776.99
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	2,239.20	0.00	0.00	19,537.79
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	2,853.30	0.00	0.00	16,684.49
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	2,239.20	0.00	0.00	14,445.29
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	2,360.20	0.00	0.00	12,085.09
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	2,211.21	0.00	0.00	9,873.88
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	2,316.17	0.00	0.00	7,557.71
Journal			05/15/2024		PAYROLL		0	384.00	0.00	0.00	7,173.71
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	2,253.20	0.00	0.00	4,920.51
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	2,239.20	0.00	0.00	2,681.31
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	2,246.20	0.00	0.00	435.11
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	2,253.20	0.00	0.00	-1,818.09
Journal			06/30/2024		EOY		0	0.00	4,000.00	0.00	2,181.91
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	1,995.79	0.00	0.00	186.12
Account:	10000-123-51-5130-0000			EXECUTIVE OFFICE - SALA	***Summary:***		*0.00*	*4,080.00*	*4,080.00*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	4,080.00	0.00	4,080.00
Journal			06/30/2024		EOY		0	4,080.00	0.00	0.00	0.00
Account:	10000-123-51-5190-0000			EXECUTIVE OFFICE - CON	***Summary:***		*0.00*	*6,745.07*	*6,850.00*	*0.00*	*104.93*
Budget			07/01/2023				0	0.00	6,850.00	0.00	6,850.00
Payable	W24-7	TOWN	08/16/2023	REIMBURSE	MIKE JOHNS		0	790.00	0.00	0.00	6,060.00
Payable	W24-13	TOWN	09/22/2023	REIMBURSE	MIKE JOHNS		0	463.98	0.00	0.00	5,596.02
Payable	W24-13	TOWN	09/22/2023	REIMBURSE	MIKE JOHNS		0	31.32	0.00	0.00	5,564.70
Journal			11/03/2023		MIKE JOHNS		0	1,647.92	0.00	0.00	3,916.78
Payable	W24-18	EXECUTIVE	11/03/2023	128622	MASSACHUSETTS		0	50.00	0.00	0.00	3,866.78
Payable	W24-22	EXECUTIVE	12/01/2023	37805	MASSACHUSETTS		0	120.00	0.00	0.00	3,746.78
Payable	W24-31	EXECUTIVE	02/02/2024	REIMBURSE	MIKE JOHNS		0	126.00	0.00	0.00	3,620.78
Payable	W24-32	EXECUTIVE	02/04/2024	REIMBURSE	KRISTIN HILBERG		0	43.00	0.00	0.00	3,577.78
Payable	W24-32	EXECUTIVE	02/04/2024	REIMBURSE	RAJON HUDSON		0	92.00	0.00	0.00	3,485.78
Payable	W24-32	EXECUTIVE	02/04/2024	REIMBURSE	MIKE JOHNS		0	298.00	0.00	0.00	3,187.78
Payable	W24-34	EXECUTIVE/4	02/21/2024	129576	MASSACHUSETTS		0	240.00	0.00	0.00	2,947.78

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-123-51-5190-0000			EXECUTIVE OFFICE - CON	***Summary:***		*0.00*	*6,745.07*	*6,850.00*	*0.00*	*104.93*
Payable	W24-34	EXECUTIVE/4	02/21/2024	129575	MASSACHUSETTS		0	240.00	0.00	0.00	2,707.78
Payable	W24-44	EXECUTIVE/1	05/01/2024	128606	MASSACHUSETTS		0	45.00	0.00	0.00	2,662.78
Payable	W24-44	EXECUTIVE/1	05/01/2024	128607	MASSACHUSETTS		0	45.00	0.00	0.00	2,617.78
Journal			05/07/2024		EXECUTIVE		0	2,177.85	0.00	0.00	439.93
Payable	W24-45	EXECUTIVE/7	05/08/2024	130227	MMA		0	290.00	0.00	0.00	149.93
Payable	W24-53	EXECUTIVE/7	06/30/2024	132199	MASSACHUSETTS		0	45.00	0.00	0.00	104.93
Account:	10000-123-52-5270-0000			EXECUTIVE OFFICE - EQUI	***Summary:***		*0.00*	*11,029.57*	*12,370.00*	*0.00*	*1,340.43*
Budget			07/01/2023				0	0.00	8,370.00	0.00	8,370.00
Payable	W24-7	TOWN	08/16/2023	1023561295	PITNEY BOWES BANK		0	436.00	0.00	0.00	7,934.00
Payable	W24-7	TOWN	08/16/2023	019350378	XEROX CORPORATION		0	419.43	0.00	0.00	7,514.57
Payable	W24-13	TOWN	09/22/2023	3318046469	PITNEY BOWES		0	893.25	0.00	0.00	6,621.32
Payable	W24-16	EXECUTIVE	10/20/2023	019759735	XEROX CORPORATION		0	374.45	0.00	0.00	6,246.87
Payable	W24-19	EXECUTIVE	11/10/2023	3318046469	PITNEY BOWES BANK		0	893.25	0.00	0.00	5,353.62
Payable	W24-20	EXECUTIVE	11/17/2023	IN4056770	XEROX BUISNESS		0	369.61	0.00	0.00	4,984.01
Payable	W24-20	EXECUTIVE	11/17/2023	019970866	XEROX CORPORATION		0	343.21	0.00	0.00	4,640.80
Payable	W24-24	EXEC	12/15/2023	020175951	XEROX CORPORATION		0	481.21	0.00	0.00	4,159.59
Payable	W24-24	EXEC	12/15/2023	IN4096002	XEROX BUISNESS		0	378.75	0.00	0.00	3,780.84
Payable	W24-25	EXECUTIVE	12/22/2023	3318414226	PITNEY BOWES		0	893.25	0.00	0.00	2,887.59
Payable	W24-29	EXECUTIVE	01/26/2024	IN4130277	XEROX BUISNESS		0	369.61	0.00	0.00	2,517.98
Payable	W24-31	EXECUTIVE	02/02/2024	020376269	XEROX CORPORATION		0	543.56	0.00	0.00	1,974.42
Payable	W24-33	EXECUTIVE/2	02/14/2024	020577823	XEROX CORPORATION		0	377.21	0.00	0.00	1,597.21
Payable	W24-33	EXECUTIVE/2	02/14/2024	IN4164846	XEROX BUSINESS		0	369.61	0.00	0.00	1,227.60
Payable	W24-34	EXECUTIVE/4	02/21/2024	DEPOSIT	PITNEY BOWES BANK		0	1,000.00	0.00	0.00	227.60
Payable	W24-37	EXECUTIVE/1	03/13/2024	IN4201170	XEROX BUSINESS		0	369.83	0.00	0.00	-142.23
Payable	W24-38	EXECUTIVE/2	03/22/2024	020774836	XEROX CORPORATION		0	373.88	0.00	0.00	-516.11
Payable	W24-38	EXECUTIVE/2	03/22/2024	3318845372	PITNEY BOWES		0	893.25	0.00	0.00	-1,409.36
Payable	W24-42	EXECUTIVE/5	04/17/2024	020974796	XEROX CORPORATION		0	442.84	0.00	0.00	-1,852.20
Journal			05/07/2024		EXECUTIVE		0	0.00	4,000.00	0.00	2,147.80
Payable	W24-46	EXECUTIVE/2	05/15/2024	IN4275336	XEROX BUSINESS		0	425.06	0.00	0.00	1,722.74
Payable	W24-46	EXECUTIVE/2	05/15/2024	021172549	XEROX CORPORATION		0	382.31	0.00	0.00	1,340.43
Account:	10000-123-53-5380-0000			EXECUTIVE OFFICE - PRIN	***Summary:***		*0.00*	*4,550.00*	*4,550.00*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	4,550.00	0.00	4,550.00
Payable	W24-22	EXECUTIVE	12/01/2023	MMA42123	MASSACHUSETTS		0	75.00	0.00	0.00	4,475.00
Payable	W24-31	EXECUTIVE	02/02/2024	MMA42551	MASSACHUSETTS		0	75.00	0.00	0.00	4,400.00
Payable	W24-31	EXECUTIVE	02/02/2024	MMA42555	MASSACHUSETTS		0	75.00	0.00	0.00	4,325.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-123-53-5380-0000			EXECUTIVE OFFICE - PRIN	***Summary:***		*0.00*	*4,550.00*	*4,550.00*	*0.00*	*0.00*
Payable	W24-31	EXECUTIVE	02/02/2024	MMA42554	MASSACHUSETTS		0	75.00	0.00	0.00	4,250.00
Payable	W24-36	EXECUTIVE/6	03/06/2024	24717	MUNICIPAL		0	225.00	0.00	0.00	4,025.00
Payable	W24-36	EXECUTIVE/6	03/06/2024	24723	MUNICIPAL		0	225.00	0.00	0.00	3,800.00
Payable	W24-45	EXECUTIVE/7	05/08/2024	4834	MACKINNON PRINTING		0	2,070.00	0.00	0.00	1,730.00
Payable	W24-45	EXECUTIVE/7	05/08/2024	4845	MACKINNON PRINTING		0	1,730.00	0.00	0.00	0.00
Account:	10000-123-54-5400-0000			EXECUTIVE OFFICE - SUP	***Summary:***		*0.00*	*13,898.69*	*18,993.68*	*0.00*	*5,094.99*
Budget			07/01/2023				0	0.00	18,861.00	0.00	18,861.00
Payable	W24-3	TOWN	07/21/2023	REIMBURSE	KELLEY PRICE		0	24.98	0.00	0.00	18,836.02
Payable	W24-5	TOWN	08/02/2023	INV120635	CARROT TOP		0	304.85	0.00	0.00	18,531.17
Payable	W24-5	TOWN	08/02/2023	239634759	WB MASON CO INC		0	199.24	0.00	0.00	18,331.93
Payable	W24-7	TOWN	08/16/2023	1HGC-	AMAZON BUSINESS		0	135.05	0.00	0.00	18,196.88
Payable	W24-7	TOWN	08/16/2023	240154898	WB MASON CO INC		0	12.72	0.00	0.00	18,184.16
Payable	W24-8	TOWN	08/23/2023	30941553	PITNEY BOWES BANK		0	1,000.00	0.00	0.00	17,184.16
Payable	W24-9	TOWN	08/30/2023	1JFM-D1TT-	AMAZON BUSINESS		0	23.19	0.00	0.00	17,160.97
Payable	W24-9	TOWN	08/30/2023	240496178	WB MASON CO INC		0	9.48	0.00	0.00	17,151.49
Payable	W24-12	TOWN	09/15/2023	019557666	XEROX CORPORATION		0	370.43	0.00	0.00	16,781.06
Payable	W24-12	TOWN	09/15/2023	IN3979347	XEROX BUISNESS		0	369.61	0.00	0.00	16,411.45
Payable	W24-12	TOWN	09/15/2023	240558737	WB MASON CO INC		0	82.48	0.00	0.00	16,328.97
Payable	W24-13	TOWN	09/22/2023	PD091823-	PINDEPOT		0	458.00	0.00	0.00	15,870.97
Payable	W24-16	EXECUTIVE	10/20/2023	IN4021376	XEROX BUISNESS		0	369.61	0.00	0.00	15,501.36
Payable	W24-16	EXECUTIVE	10/20/2023	241245784	WB MASON CO INC		0	191.30	0.00	0.00	15,310.06
Payable	W24-18	EXECUTIVE	11/03/2023	241652568	WB MASON CO INC		0	160.92	0.00	0.00	15,149.14
Payable	W24-19	EXECUTIVE	11/10/2023	1R4X-VJTW-	AMAZON BUSINESS		0	49.35	0.00	0.00	15,099.79
Payable	W24-20	EXECUTIVE	11/17/2023	1R4X-VJTW-	AMAZON BUSINESS		0	49.35	0.00	0.00	15,050.44
Payable	W24-20	EXECUTIVE	11/17/2023	1VT9-1JGL-	AMAZON BUSINESS		0	14.66	0.00	0.00	15,035.78
Payable	W24-20	EXECUTIVE	11/17/2023	1MXK-KLJQ-	AMAZON BUSINESS		0	73.07	0.00	0.00	14,962.71
Payable	W24-20	EXECUTIVE	11/17/2023	1VT9-1JGL-	AMAZON BUSINESS		0	28.71	0.00	0.00	14,934.00
Payable	W24-22	EXECUTIVE	12/01/2023	1FTP-L6MY-	AMAZON BUSINESS		0	16.05	0.00	0.00	14,917.95
Payable	W24-22	EXECUTIVE	12/01/2023	POSTAGE	PITNEY BOWES BANK		0	2,000.00	0.00	0.00	12,917.95
Payable	W24-24	EXEC	12/15/2023	REIMBURSE	RALPH DEMENT		0	32.61	0.00	0.00	12,885.34
Payable	W24-24	EXEC	12/15/2023	242632381	WB MASON CO INC		0	59.36	0.00	0.00	12,825.98
Payable	W24-24	EXEC	12/15/2023	242761674	WB MASON CO INC		0	103.00	0.00	0.00	12,722.98
Payable	W24-24	EXEC	12/15/2023	REIMBURSE	KELLEY PRICE		0	25.21	0.00	0.00	12,697.77
Payable	W24-25	EXECUTIVE	12/22/2023	242956956	WB MASON CO INC		0	282.88	0.00	0.00	12,414.89
Journal		VARIOUS/DE	12/31/2023	324	WB MASON		0	0.00	103.00	0.00	12,517.89

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-123-54-5400-0000			EXECUTIVE OFFICE - SUP	***Summary:***		*0.00*	*13,898.69*	*18,993.68*	*0.00*	*5,094.99*
Payable	W24-27	EXECUTIVE	01/05/2024	243279682	WB MASON CO INC		0	16.39	0.00	0.00	12,501.50
Payable	W24-27	EXECUTIVE	01/05/2024	243226684	WB MASON CO INC		0	54.79	0.00	0.00	12,446.71
Payable	W24-29	EXECUTIVE	01/26/2024	243508469	WB MASON CO INC		0	175.18	0.00	0.00	12,271.53
Payable	W24-31	EXECUTIVE	02/02/2024	1FG7CGWV7	AMAZON BUSINESS		0	32.28	0.00	0.00	12,239.25
Payable	W24-31	EXECUTIVE	02/02/2024	11TTNNCVD	AMAZON BUSINESS		0	21.37	0.00	0.00	12,217.88
Payable	W24-31	EXECUTIVE	02/02/2024	243921639	WB MASON CO INC		0	14.27	0.00	0.00	12,203.61
Payable	W24-32	EXECUTIVE	02/04/2024	S140948731	WB MASON CO INC		0	29.78	0.00	0.00	12,173.83
Payable	W24-32	EXECUTIVE	02/04/2024	S140782954	WB MASON CO INC		0	5.32	0.00	0.00	12,168.51
Payable	W24-32	EXECUTIVE	02/04/2024	14DFTYFK3P	AMAZON BUSINESS		0	44.60	0.00	0.00	12,123.91
Payable	W24-37	EXECUTIVE/1	03/13/2024	PERMIT 26	POSTMASTER		0	320.00	0.00	0.00	11,803.91
Payable	W24-38	EXECUTIVE/2	03/22/2024	MARCH24	PITNEY BOWES BANK		0	600.00	0.00	0.00	11,203.91
Payable	W24-39	EXECUTIVE/1	03/27/2024	CM2510061	WB MASON CO INC		0	0.00	29.68	0.00	11,233.59
Payable	W24-42	EXECUTIVE/5	04/17/2024	245448361	WB MASON CO INC		0	33.92	0.00	0.00	11,199.67
Payable	W24-42	EXECUTIVE/5	04/17/2024	245395077	WB MASON CO INC		0	97.00	0.00	0.00	11,102.67
Payable	W24-42	EXECUTIVE/5	04/17/2024	245381696	WB MASON CO INC		0	145.17	0.00	0.00	10,957.50
Payable	W24-42	EXECUTIVE/5	04/17/2024	245637884	WB MASON CO INC		0	26.77	0.00	0.00	10,930.73
Payable	W24-42	EXECUTIVE/5	04/17/2024	245637063	WB MASON CO INC		0	235.67	0.00	0.00	10,695.06
Payable	W24-44	EXECUTIVE/1	05/01/2024	245838572	WB MASON CO INC		0	56.13	0.00	0.00	10,638.93
Payable	W24-45	EXECUTIVE/7	05/08/2024	14055480400	SITE ONE LANDSCAPE		0	22.07	0.00	0.00	10,616.86
Payable	W24-45	EXECUTIVE/7	05/08/2024	4845	MACKINNON PRINTING		0	1,415.00	0.00	0.00	9,201.86
Payable	W24-46	EXECUTIVE/2	05/15/2024	246177026	WB MASON CO INC		0	22.53	0.00	0.00	9,179.33
Payable	W24-46	EXECUTIVE/2	05/15/2024	246172956	WB MASON CO INC		0	226.30	0.00	0.00	8,953.03
Payable	W24-46	EXECUTIVE/2	05/15/2024	30941553	PITNEY BOWES BANK		0	500.00	0.00	0.00	8,453.03
Payable	W24-48	EXECUTIVE/1	05/29/2024	246355579	WB MASON CO INC		0	25.00	0.00	0.00	8,428.03
Payable	W24-48	EXECUTIVE/1	05/29/2024	246548567	WB MASON CO INC		0	145.50	0.00	0.00	8,282.53
Payable	W24-49	EXECUTIVE/6	06/05/2024	246701232	WB MASON CO INC		0	16.96	0.00	0.00	8,265.57
Payable	W24-50	EXECUTIVE/8	06/12/2024	1VP3-4WX3-	AMAZON BUSINESS		0	138.52	0.00	0.00	8,127.05
Payable	W24-50	EXECUTIVE/8	06/12/2024	IN4310534	XEROX BUSINESS		0	425.06	0.00	0.00	7,701.99
Payable	W24-50	EXECUTIVE/8	06/12/2024	309415530	PITNEY BOWES BANK		0	500.00	0.00	0.00	7,201.99
Journal			06/30/2024		EOY		0	500.00	0.00	0.00	6,701.99
Payable	W24-53	EXECUTIVE/7	06/30/2024	MMA44068	MASSACHUSETTS		0	75.00	0.00	0.00	6,626.99
Payable	W24-53	EXECUTIVE/7	06/30/2024	021367906	XEROX BUSINESS		0	404.62	0.00	0.00	6,222.37
Payable	W24-53	EXECUTIVE/7	06/30/2024	MMA44067	MASSACHUSETTS		0	75.00	0.00	0.00	6,147.37
Payable	W24-53	EXECUTIVE/7	06/30/2024	MMA44066	MASSACHUSETTS		0	75.00	0.00	0.00	6,072.37
Payable	W24-53	EXECUTIVE/7	06/30/2024	STAPLES	KRISTIN HILBERG		0	220.13	0.00	0.00	5,852.24
Payable	W24-FINAL	EXECUTIVE/4	06/30/2024	IN4237850	XEROX BUSINESS		0	374.19	0.00	0.00	5,478.05
Payable	W24-FINAL	EXECUTIVE/4	06/30/2024	021562342	XEROX CORPORATION		0	383.06	0.00	0.00	5,094.99

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-123-54-5400-0000			EXECUTIVE OFFICE - SUP	***Summary:***		*0.00*	*13,898.69*	*18,993.68*	*0.00*	*5,094.99*
Account:	10000-123-54-5450-0000			EXECUTIVE OFFICE - CLEA	***Summary:***		*0.00*	*2,162.04*	*4,216.89*	*0.00*	*2,054.85*
Budget			07/01/2023				0	0.00	2,000.00	0.00	2,000.00
Payable	W24-3	TOWN	07/21/2023	47210	NSI SECURITY		0	15.74	0.00	0.00	1,984.26
Payable	W24-6	Town Hall/2	08/09/2023	374600/1	ACTON ACE		0	2.59	0.00	0.00	1,981.67
Payable	W24-7	TOWN	08/16/2023	1L31-TQVC-	AMAZON BUSINESS		0	74.52	0.00	0.00	1,907.15
Payable	W24-7	TOWN	08/16/2023	374638/1	ACTON ACE		0	24.26	0.00	0.00	1,882.89
Payable	W24-7	TOWN	08/16/2023	240154898	WB MASON CO INC		0	79.98	0.00	0.00	1,802.91
Payable	W24-8	TOWN	08/23/2023	1T1D-RL76-	AMAZON BUSINESS		0	35.35	0.00	0.00	1,767.56
Payable	W24-8	TOWN	08/23/2023	21150	NSI SECURITY		0	7.98	0.00	0.00	1,759.58
Payable	W24-9	TOWN	08/30/2023	1WGV-71F4-	AMAZON BUSINESS		0	62.97	0.00	0.00	1,696.61
Payable	W24-9	TOWN	08/30/2023	240496178	WB MASON CO INC		0	31.97	0.00	0.00	1,664.64
Payable	W24-12	TOWN	09/15/2023	240558737	WB MASON CO INC		0	31.97	0.00	0.00	1,632.67
Payable	W24-16	EXECUTIVE	10/20/2023	375538/1	ACTON ACE		0	22.98	0.00	0.00	1,609.69
Payable	W24-16	EXECUTIVE	10/20/2023	375643/1	ACTON ACE		0	2.59	0.00	0.00	1,607.10
Payable	W24-19	EXECUTIVE	11/10/2023	1R4X-VJTW-	AMAZON BUSINESS		0	58.02	0.00	0.00	1,549.08
Payable	W24-20	EXECUTIVE	11/17/2023	47709	NSI SECURITY		0	177.74	0.00	0.00	1,371.34
Payable	W24-20	EXECUTIVE	11/17/2023	1R4X-VJTW-	AMAZON BUSINESS		0	58.02	0.00	0.00	1,313.32
Payable	W24-24	EXEC	12/15/2023	3022644	HOME DEPOT CREDIT		0	26.25	0.00	0.00	1,287.07
Payable	W24-25	EXECUTIVE	12/22/2023	242956956	WB MASON CO INC		0	47.88	0.00	0.00	1,239.19
Payable	W24-31	EXECUTIVE	02/02/2024	85206903	BOUND TREE		0	513.35	0.00	0.00	725.84
Payable	W24-31	EXECUTIVE	02/02/2024	377150/1	ACTON ACE		0	18.98	0.00	0.00	706.86
Payable	W24-31	EXECUTIVE	02/02/2024	48003	NSI SECURITY		0	7.98	0.00	0.00	698.88
Payable	W24-31	EXECUTIVE	02/02/2024	377366/1	ACTON ACE		0	17.57	0.00	0.00	681.31
Payable	W24-31	EXECUTIVE	02/02/2024	85211949	BOUND TREE		0	46.76	0.00	0.00	634.55
Payable	W24-32	EXECUTIVE	02/04/2024	M72647	MAYNARD SUPPLY		0	57.60	0.00	0.00	576.95
Payable	W24-32	EXECUTIVE	02/04/2024	S140782954	WB MASON CO INC		0	87.87	0.00	0.00	489.08
Payable	W24-33	EXECUTIVE/2	02/14/2024	244134799	WB MASON CO INC		0	19.52	0.00	0.00	469.56
Payable	W24-33	EXECUTIVE/2	02/14/2024	244194589	WB MASON CO INC		0	19.52	0.00	0.00	450.04
Payable	W24-33	EXECUTIVE/2	02/14/2024	244264132	WB MASON CO INC		0	19.52	0.00	0.00	430.52
Payable	W24-33	EXECUTIVE/2	02/14/2024	377994/1	ACTON ACE		0	35.46	0.00	0.00	395.06
Payable	W24-34	EXECUTIVE/4	02/21/2024	377823/1	ACTON ACE		0	10.36	0.00	0.00	384.70
Payable	W24-34	EXECUTIVE/4	02/21/2024	36943484	QUILL LLC		0	18.08	0.00	0.00	366.62
Payable	W24-34	EXECUTIVE/4	02/21/2024	M73242	MAYNARD SUPPLY		0	58.00	0.00	0.00	308.62
Payable	W24-34	EXECUTIVE/4	02/21/2024	48108	NSI SECURITY		0	51.21	0.00	0.00	257.41
Payable	W24-37	EXECUTIVE/1	03/13/2024	244873366	WB MASON CO INC		0	47.88	0.00	0.00	209.53
Payable	W24-37	EXECUTIVE/1	03/13/2024	244800941	WB MASON CO INC		0	122.44	0.00	0.00	87.09

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-123-54-5450-0000			EXECUTIVE OFFICE - CLEA	***Summary:***		*0.00*	*2,162.04*	*4,216.89*	*0.00*	*2,054.85*
Payable	W24-38	EXECUTIVE/2	03/22/2024	378545/1	ACTON ACE		0	4.18	0.00	0.00	82.91
Payable	W24-39	EXECUTIVE/1	03/27/2024	CM2582570	WB MASON CO INC		0	0.00	19.52	0.00	102.43
Payable	W24-42	EXECUTIVE/5	04/17/2024	3772741	ACTON ACE		0	53.98	0.00	0.00	48.45
Journal			05/07/2024		EXECUTIVE		0	0.00	2,177.85	0.00	2,226.30
Payable	W24-45	EXECUTIVE/7	05/08/2024	14055480400	SITE ONE LANDSCAPE		0	102.43	0.00	0.00	2,123.87
Payable	W24-45	EXECUTIVE/7	05/08/2024	246148663	WB MASON CO INC		0	65.79	0.00	0.00	2,058.08
Payable	W24-48	EXECUTIVE/1	05/29/2024	3794861	ACTON ACE		0	12.76	0.00	0.00	2,045.32
Payable	W24-53	EXECUTIVE/7	06/30/2024	3798881	ACTON ACE		0	9.99	0.00	0.00	2,035.33
Payable	W24-53	EXECUTIVE/7	06/30/2024	CM2582581	WB MASON CO INC		0	0.00	19.52	0.00	2,054.85
Account:	10000-123-57-5700-0000			EXECUTIVE OFFICE - ALL T	***Summary:***		*0.00*	*7,247.00*	*9,806.00*	*0.00*	*2,559.00*
Budget			07/01/2023				0	0.00	9,806.00	0.00	9,806.00
Journal			05/07/2024		EXECUTIVE		0	4,000.00	0.00	0.00	5,806.00
Payable	W24-48	EXECUTIVE/1	05/29/2024	131902	MASSACHUSETTS		0	2,800.00	0.00	0.00	3,006.00
Payable	W24-FINAL	EXECUTIVE/4	06/30/2024	ICMA LAB	MIKE JOHNS		0	447.00	0.00	0.00	2,559.00
Account:	10000-123-57-5710-0000			EXECUTIVE OFFICE - MILE	***Summary:***		*0.00*	*13,624.20*	*13,698.78*	*0.00*	*74.58*
Budget			07/01/2023				0	0.00	7,212.00	0.00	7,212.00
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	82.00	0.00	0.00	7,130.00
Payable	W24-3	TOWN	07/21/2023	REIMBURSE	KELLEY PRICE		0	63.01	0.00	0.00	7,066.99
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	280.00	0.00	0.00	6,786.99
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	280.00	0.00	0.00	6,506.99
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	280.00	0.00	0.00	6,226.99
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	280.00	0.00	0.00	5,946.99
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	280.00	0.00	0.00	5,666.99
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	280.00	0.00	0.00	5,386.99
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	280.00	0.00	0.00	5,106.99
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	280.00	0.00	0.00	4,826.99
Journal			11/03/2023		MIKE JOHNS		0	0.00	1,647.92	0.00	6,474.91
Payable	W24-18	EXECUTIVE	11/03/2023	REIMBURSE	MIKE JOHNS		0	1,647.92	0.00	0.00	4,826.99
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	280.00	0.00	0.00	4,546.99
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	280.00	0.00	0.00	4,266.99
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	280.00	0.00	0.00	3,986.99
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	280.00	0.00	0.00	3,706.99
Payable	W24-26	EXECUTIVE	12/29/2023	REIMBURSE	KELLEY PRICE		0	55.68	0.00	0.00	3,651.31
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	280.00	0.00	0.00	3,371.31
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	280.00	0.00	0.00	3,091.31
Payable	W24-31	EXECUTIVE	02/02/2024	REIMBURSE	KELLEY PRICE		0	84.42	0.00	0.00	3,006.89

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-123-57-5710-0000			EXECUTIVE OFFICE - MILE	***Summary:***		*0.00*	*13,624.20*	*13,698.78*	*0.00*	*74.58*
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	280.00	0.00	0.00	2,726.89
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	280.00	0.00	0.00	2,446.89
Payable	W24-34	EXECUTIVE/4	02/21/2024	DELIVER	KELLEY PRICE		0	24.10	0.00	0.00	2,422.79
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	280.00	0.00	0.00	2,142.79
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	280.00	0.00	0.00	1,862.79
Payable	W24-38	EXECUTIVE/2	03/22/2024	MILEAGE TO	KELLEY PRICE		0	48.21	0.00	0.00	1,814.58
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	280.00	0.00	0.00	1,534.58
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	280.00	0.00	0.00	1,254.58
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	280.00	0.00	0.00	974.58
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	280.00	0.00	0.00	694.58
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	280.00	0.00	0.00	414.58
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	280.00	0.00	0.00	134.58
Journal			06/26/2024		PAYROLL		0	0.00	4,338.86	0.00	4,473.44
Journal			06/26/2024		PAYROLL		0	280.00	0.00	0.00	4,193.44
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	4,338.86	0.00	0.00	-145.42
Journal			06/30/2024		EOY		0	0.00	500.00	0.00	354.58
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	280.00	0.00	0.00	74.58
Account:	10000-123-57-5711-0000			EXECUTIVE OFFICE - MEA	***Summary:***		*0.00*	*288.00*	*500.00*	*0.00*	*212.00*
Budget			07/01/2023				0	0.00	500.00	0.00	500.00
Payable	W24-18	EXECUTIVE	11/03/2023	REIMBURSE	MIKE JOHNS		0	288.00	0.00	0.00	212.00
Account:	10000-123-57-5730-0000			EXECUTIVE OFFICE - DUE	***Summary:***		*0.00*	*2,487.00*	*2,610.00*	*0.00*	*123.00*
Budget			07/01/2023				0	0.00	2,610.00	0.00	2,610.00
Payable	W24-5	TOWN	08/02/2023	FY24	MMA		0	343.00	0.00	0.00	2,267.00
Payable	W24-6	Town Hall/2	08/09/2023	127567	MASSACHUSETTS		0	814.00	0.00	0.00	1,453.00
Payable	W24-7	TOWN	08/16/2023	127918	MASSACHUSETTS		0	225.00	0.00	0.00	1,228.00
Payable	W24-18	EXECUTIVE	11/03/2023	10/20/2023	ICMA		0	1,105.00	0.00	0.00	123.00
Account:	10000-123-57-5780-0000			EXECUTIVE OFFICE - EVE	***Summary:***		*0.00*	*2,712.55*	*2,750.00*	*0.00*	*37.45*
Budget			07/01/2023				0	0.00	2,750.00	0.00	2,750.00
Payable	W24-3	TOWN	07/21/2023	REIMBURSE	KELLEY PRICE		0	151.67	0.00	0.00	2,598.33
Payable	W24-3	TOWN	07/21/2023	REIMBURSE	KELLEY PRICE		0	19.96	0.00	0.00	2,578.37
Payable	W24-3	TOWN	07/21/2023	REIMBURSE	KELLEY PRICE		0	12.07	0.00	0.00	2,566.30
Payable	W24-6	Town Hall/2	08/09/2023	32600	ROCHE BROS		0	349.70	0.00	0.00	2,216.60
Payable	W24-26	EXECUTIVE	12/29/2023	REIMBURSE	KELLEY PRICE		0	378.39	0.00	0.00	1,838.21
Payable	W24-27	EXECUTIVE	01/05/2024	REIMBURSE	KELLEY PRICE		0	23.37	0.00	0.00	1,814.84
Payable	W24-27	EXECUTIVE	01/05/2024	348734	ROCHE BROS		0	661.45	0.00	0.00	1,153.39
Payable	W24-33	EXECUTIVE/2	02/14/2024	89202	LEGENDS C A F E		0	362.30	0.00	0.00	791.09

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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: 10000-123-57-5780-0000				EXECUTIVE OFFICE - EVE	***Summary:***		*0.00*	*2,712.55*	*2,750.00*	*0.00*	*37.45*
Payable	W24-53	EXECUTIVE/7	06/30/2024	366817	ROCHE BROS		0	753.64	0.00	0.00	37.45
Total Group 2: Segment 2: Department				123 - TOWN ADMINISTRATOR				**416,385.69**	**429,114.62**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-131-51-5190-0000			FINANCE COMMITTEE - CO	***Summary:***		*0.00*	*0.00*	*500.00*	*0.00*	*500.00*
Budget			07/01/2023				0	0.00	500.00	0.00	500.00
Account:	10000-131-57-5730-0000			FINANCE COMMITTEE - DU	***Summary:***		*0.00*	*190.00*	*200.00*	*0.00*	*10.00*
Budget			07/01/2023				0	0.00	200.00	0.00	200.00
Payable	W24-21	FIN COMM/1	11/24/2023	127268	ASSOCIATION OF		0	190.00	0.00	0.00	10.00
Total Group 2: Segment 2: Department				131 - FINANCE COMMITTEE				**190.00**	**700.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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				132 - RESERVE FUND							
Account: 10000-132-57-5780-0000				RESERVE FUND		***Summary:***	*0.00*	*83,271.14*	*189,535.57*	*0.00*	*106,264.43*
Budget			07/01/2023				0	0.00	155,000.00	0.00	155,000.00
Journal			06/11/2024		RFT		0	14,200.00	0.00	0.00	140,800.00
Journal			06/29/2024		RFT		0	27,589.07	0.00	0.00	113,210.93
Journal			06/29/2024		RFT		0	112.50	0.00	0.00	113,098.43
Journal			06/29/2024		RFT		0	0.00	4,600.00	0.00	117,698.43
Journal			06/29/2024		RFT		0	2,234.00	0.00	0.00	115,464.43
Journal			06/29/2024		RFT		0	27,589.07	0.00	0.00	87,875.36
Journal			06/29/2024		RFT		0	0.00	2,234.00	0.00	90,109.36
Journal			06/29/2024		RFT		0	4,600.00	0.00	0.00	85,509.36
Journal			06/29/2024		RFT		0	2,234.00	0.00	0.00	83,275.36
Journal			06/29/2024		RFT		0	0.00	27,589.07	0.00	110,864.43
Journal			06/29/2024		RFT		0	0.00	112.50	0.00	110,976.93
Journal			06/29/2024		RFT		0	112.50	0.00	0.00	110,864.43
Journal			06/29/2024		RFT		0	4,600.00	0.00	0.00	106,264.43
Total Group 2: Segment 2: Department				132 - RESERVE FUND				**83,271.14**	**189,535.57**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-135-51-5100-0000			ACCOUNTANT - SALARY	***Summary:***		*0.00*	*61,613.82*	*131,636.00*	*0.00*	*70,022.18*
Budget			07/01/2023				0	0.00	91,136.00	0.00	91,136.00
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	1,175.72	0.00	0.00	89,960.28
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	2,351.44	0.00	0.00	87,608.84
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	2,351.42	0.00	0.00	85,257.42
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	2,351.44	0.00	0.00	82,905.98
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	2,351.44	0.00	0.00	80,554.54
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	2,351.44	0.00	0.00	78,203.10
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	2,351.44	0.00	0.00	75,851.66
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	2,351.44	0.00	0.00	73,500.22
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	2,351.44	0.00	0.00	71,148.78
Beginning			11/06/2023	FTM 24			0	0.00	40,500.00	0.00	111,648.78
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	2,351.44	0.00	0.00	109,297.34
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	2,351.44	0.00	0.00	106,945.90
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	2,351.44	0.00	0.00	104,594.46
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	2,351.44	0.00	0.00	102,243.02
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	2,351.44	0.00	0.00	99,891.58
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	2,351.44	0.00	0.00	97,540.14
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	2,351.44	0.00	0.00	95,188.70
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	2,351.44	0.00	0.00	92,837.26
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	2,351.44	0.00	0.00	90,485.82
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	2,351.44	0.00	0.00	88,134.38
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	2,351.44	0.00	0.00	85,782.94
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	2,351.44	0.00	0.00	83,431.50
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	2,351.44	0.00	0.00	81,080.06
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	2,351.44	0.00	0.00	78,728.62
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	2,351.44	0.00	0.00	76,377.18
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	2,351.44	0.00	0.00	74,025.74
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	2,351.44	0.00	0.00	71,674.30
Payable	PW24-SPLIT	PAYROLL/1	06/30/2024	07/10/2024	PAYROLL		0	1,652.12	0.00	0.00	70,022.18
Account:	10000-135-51-5150-0000			ACCOUNTANT - DEPARTM	***Summary:***		*0.00*	*20,386.84*	*34,147.00*	*0.00*	*13,760.16*
Budget			07/01/2023				0	0.00	27,700.00	0.00	27,700.00
Budget			07/01/2023				0	0.00	6,447.00	0.00	34,147.00
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	688.64	0.00	0.00	33,458.36
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	430.40	0.00	0.00	33,027.96
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	430.40	0.00	0.00	32,597.56
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	430.39	0.00	0.00	32,167.17

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-135-51-5150-0000			ACCOUNTANT - DEPARTM	***Summary:***		*0.00*	*20,386.84*	*34,147.00*	*0.00*	*13,760.16*
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	430.39	0.00	0.00	31,736.78
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	430.39	0.00	0.00	31,306.39
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	430.39	0.00	0.00	30,876.00
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	193.68	0.00	0.00	30,682.32
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	430.40	0.00	0.00	30,251.92
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	430.40	0.00	0.00	29,821.52
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	602.56	0.00	0.00	29,218.96
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	516.48	0.00	0.00	28,702.48
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	258.24	0.00	0.00	28,444.24
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	430.40	0.00	0.00	28,013.84
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	430.40	0.00	0.00	27,583.44
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	1,267.51	0.00	0.00	26,315.93
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	1,583.98	0.00	0.00	24,731.95
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	1,003.64	0.00	0.00	23,728.31
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	1,536.19	0.00	0.00	22,192.12
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	1,065.09	0.00	0.00	21,127.03
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	1,065.09	0.00	0.00	20,061.94
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	1,065.09	0.00	0.00	18,996.85
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	1,467.91	0.00	0.00	17,528.94
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	1,194.81	0.00	0.00	16,334.13
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	1,406.47	0.00	0.00	14,927.66
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	1,167.50	0.00	0.00	13,760.16
Account:	10000-135-53-5300-0000			ACCOUNTANT - SOFTWAR	***Summary:***		*0.00*	*14,819.40*	*15,000.00*	*0.00*	*180.60*
Budget			07/01/2023				0	0.00	15,000.00	0.00	15,000.00
Payable	W24-1	ACCOUNTAN	07/05/2023	3071	VADAR SYSTEMS		0	7,839.80	0.00	0.00	7,160.20
Payable	W24-1	ACCOUNTAN	07/05/2023	3072	VADAR SYSTEMS		0	6,749.60	0.00	0.00	410.60
Payable	W24-34	EXECUTIVE/4	02/21/2024	003217	VADAR SYSTEMS		0	230.00	0.00	0.00	180.60
Account:	10000-135-53-5301-0000			ACCOUNTANT - CONSULTI	***Summary:***		*0.00*	*2,900.00*	*2,900.00*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	2,500.00	0.00	2,500.00
Journal			02/21/2024		KELLI PONTBRIAND		0	0.00	400.00	0.00	2,900.00
Payable	W24-34	ACCOUNTAN	02/21/2024	1099 &	KELLI PONTBRIAND		0	400.00	0.00	0.00	2,500.00
Payable	W24-38	ACCOUNTIN	03/22/2024	70667202401	GREENFIELD		0	231.75	0.00	0.00	2,268.25
Journal			06/14/2024		BUD TRANS		0	1,500.00	0.00	0.00	768.25
Journal			06/27/2024		ACCOUNTANT		0	768.25	0.00	0.00	0.00
Account:	10000-135-53-5320-0000			ACCOUNTANT - AUDIT	***Summary:***		*0.00*	*24,000.00*	*24,000.00*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	24,000.00	0.00	24,000.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-135-53-5320-0000			ACCOUNTANT - AUDIT	***Summary:***		*0.00*	*24,000.00*	*24,000.00*	*0.00*	*0.00*
Payable	W24-31	ACCOUNTAN	02/02/2024	JANUARY	ROSELLI CLARK &		0	24,000.00	0.00	0.00	0.00
Account:	10000-135-54-5420-0000			ACCOUNTANT - OFFICE SU	***Summary:***		*0.00*	*1,277.73*	*1,568.25*	*0.00*	*290.52*
Budget			07/01/2023				0	0.00	800.00	0.00	800.00
Payable	W24-4	ACCOUNTAN	07/26/2023	REIMBURSE	KELLI PONTBRIAND		0	298.65	0.00	0.00	501.35
Payable	W24-8	ACCOUNTAN	08/23/2023	0156	CITIBANK NA		0	0.02	0.00	0.00	501.33
Payable	W24-31	ACCOUNTAN	02/02/2024	REIMBURSE	KELLI PONTBRIAND		0	39.99	0.00	0.00	461.34
Payable	W24-34	ACCOUNTAN	02/21/2024	1099 &	KELLI PONTBRIAND		0	304.88	0.00	0.00	156.46
Payable	W24-39	ACCOUNTIN	03/27/2024	MEALS	CARLY MANION		0	14.99	0.00	0.00	141.47
Journal			06/27/2024		ACCOUNTANT		0	0.00	768.25	0.00	909.72
Payable	W24-53	ACCOUNTAN	06/30/2024	MILEAGE	CARLY MANION		0	619.20	0.00	0.00	290.52
Account:	10000-135-57-5700-0000			ACCOUNTANT - ALL TRAV	***Summary:***		*0.00*	*4,711.40*	*5,000.00*	*0.00*	*288.60*
Budget			07/01/2023				0	0.00	3,500.00	0.00	3,500.00
Payable	W24-17	ACCOUNTAN	10/18/2023	TRIP 10/25-	KELLI PONTBRIAND		0	79.06	0.00	0.00	3,420.94
Payable	W24-20	ACCOUNTAN	11/17/2023	REIMBURSE	KELLI PONTBRIAND		0	604.98	0.00	0.00	2,815.96
Journal			02/21/2024		KELLI PONTBRIAND		0	400.00	0.00	0.00	2,415.96
Payable	W24-34	ACCOUNTAN	02/21/2024	1099 &	KELLI PONTBRIAND		0	575.95	0.00	0.00	1,840.01
Payable	W24-36	ACCOUNTAN	03/06/2024	PR24088232	UMASS CONFERENCE		0	330.00	0.00	0.00	1,510.01
Payable	W24-36	ACCOUNTAN	03/06/2024	COMFORT	NANCY TYROS		0	424.54	0.00	0.00	1,085.47
Payable	W24-39	ACCOUNTIN	03/27/2024	MEALS	CARLY MANION		0	72.67	0.00	0.00	1,012.80
Payable	W24-43	ACCOUNTAN	04/24/2024	ATM 2024	KELLI PONTBRIAND		0	291.48	0.00	0.00	721.32
Payable	W24-45	ACCOUNTAN	05/08/2024	05346	MMAAA		0	298.00	0.00	0.00	423.32
Payable	W24-46	ACCOUNTIN	05/15/2024	MARCUM	CARLY MANION		0	600.00	0.00	0.00	-176.68
Journal			06/14/2024		BUD TRANS		0	0.00	1,500.00	0.00	1,323.32
Payable	W24-51	ACCOUNTAN	06/19/2024	MILEAGE	CARLY MANION		0	910.50	0.00	0.00	412.82
Payable	W24-53	ACCOUNTAN	06/30/2024	MILEAGE	CARLY MANION		0	124.22	0.00	0.00	288.60
Account:	10000-135-57-5730-0000			ACCOUNTANT - DUES/MEM	***Summary:***		*0.00*	*50.00*	*100.00*	*0.00*	*50.00*
Budget			07/01/2023				0	0.00	100.00	0.00	100.00
Payable	W24-36	ACCOUNTAN	03/06/2024	05299	MMAAA		0	50.00	0.00	0.00	50.00
Total Group 2: Segment 2: Department				135 - ACCOUNTANT				**129,759.19**	**214,351.25**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-141-51-5100-0000			ASSESSOR - SALARY		***Summary:***	*0.00*	*89,999.52*	*90,000.00*	*0.00*	*0.48*
Budget			07/01/2023				0	0.00	90,000.00	0.00	90,000.00
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	1,038.46	0.00	0.00	88,961.54
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	3,461.52	0.00	0.00	85,500.02
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	3,461.52	0.00	0.00	82,038.50
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	3,461.52	0.00	0.00	78,576.98
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	3,461.52	0.00	0.00	75,115.46
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	3,461.52	0.00	0.00	71,653.94
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	3,461.52	0.00	0.00	68,192.42
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	3,461.52	0.00	0.00	64,730.90
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	3,461.52	0.00	0.00	61,269.38
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	3,461.52	0.00	0.00	57,807.86
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	3,461.52	0.00	0.00	54,346.34
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	3,461.52	0.00	0.00	50,884.82
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	3,461.52	0.00	0.00	47,423.30
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	3,461.52	0.00	0.00	43,961.78
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	3,461.52	0.00	0.00	40,500.26
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	3,461.52	0.00	0.00	37,038.74
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	3,461.52	0.00	0.00	33,577.22
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	3,461.52	0.00	0.00	30,115.70
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	3,461.52	0.00	0.00	26,654.18
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	3,461.52	0.00	0.00	23,192.66
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	3,461.52	0.00	0.00	19,731.14
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	3,461.52	0.00	0.00	16,269.62
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	3,461.52	0.00	0.00	12,808.10
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	3,461.52	0.00	0.00	9,346.58
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	3,461.52	0.00	0.00	5,885.06
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	3,461.52	0.00	0.00	2,423.54
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	2,423.06	0.00	0.00	0.48
Account:	10000-141-51-5111-0000			ASSESSOR - SALARY ADMI		***Summary:***	*0.00*	*25,827.48*	*29,800.00*	*0.00*	*3,972.52*
Budget			07/01/2023				0	0.00	29,800.00	0.00	29,800.00
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	426.24	0.00	0.00	29,373.76
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	732.60	0.00	0.00	28,641.16
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	386.28	0.00	0.00	28,254.88
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	919.08	0.00	0.00	27,335.80
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	1,132.20	0.00	0.00	26,203.60
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	1,225.44	0.00	0.00	24,978.16

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-141-51-5111-0000			ASSESSOR - SALARY ADMI	***Summary:***		*0.00*	*25,827.48*	*29,800.00*	*0.00*	*3,972.52*
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	1,332.00	0.00	0.00	23,646.16
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	905.76	0.00	0.00	22,740.40
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	1,038.96	0.00	0.00	21,701.44
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	1,038.96	0.00	0.00	20,662.48
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	1,012.32	0.00	0.00	19,650.16
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	785.88	0.00	0.00	18,864.28
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	1,118.88	0.00	0.00	17,745.40
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	772.56	0.00	0.00	16,972.84
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	985.68	0.00	0.00	15,987.16
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	1,118.88	0.00	0.00	14,868.28
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	1,038.96	0.00	0.00	13,829.32
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	1,038.96	0.00	0.00	12,790.36
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	865.80	0.00	0.00	11,924.56
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	1,118.88	0.00	0.00	10,805.68
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	1,212.12	0.00	0.00	9,593.56
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	999.00	0.00	0.00	8,594.56
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	1,038.96	0.00	0.00	7,555.60
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	1,038.96	0.00	0.00	6,516.64
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	905.76	0.00	0.00	5,610.88
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	999.00	0.00	0.00	4,611.88
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	639.36	0.00	0.00	3,972.52
Account:	10000-141-51-5150-0000			ASSESSOR - STIPEND CER	***Summary:***		*0.00*	*0.00*	*1,000.00*	*0.00*	*1,000.00*
Budget			07/01/2023				0	0.00	1,000.00	0.00	1,000.00
Account:	10000-141-53-5300-0000			ASSESSOR - SOFTWARE S	***Summary:***		*0.00*	*10,800.00*	*15,525.00*	*0.00*	*4,725.00*
Budget			07/01/2023				0	0.00	15,525.00	0.00	15,525.00
Payable	W24-2	ASSESSORS/	07/14/2023	9777	REAL ESTATE		0	2,000.00	0.00	0.00	13,525.00
Payable	W24-2	ASSESSORS/	07/14/2023	9644	REAL ESTATE		0	1,500.00	0.00	0.00	12,025.00
Payable	W24-2	ASSESSORS/	07/14/2023	17201	CAI TECHNOLOGIES		0	3,000.00	0.00	0.00	9,025.00
Payable	W24-4	ASSESSOR/1	07/26/2023	17657	CAI TECHNOLOGIES		0	1,600.00	0.00	0.00	7,425.00
Payable	W24-45	ASSESSOR/7	05/08/2024	10185	REAL ESTATE		0	2,700.00	0.00	0.00	4,725.00
Account:	10000-141-53-5350-0000			ASSESSOR - CONSULTING	***Summary:***		*0.00*	*2,500.00*	*11,500.00*	*0.00*	*9,000.00*
Budget			07/01/2023				0	0.00	11,500.00	0.00	11,500.00
Payable	W24-53	ASSESSOR/7	06/30/2024	243160	F & M Appraisal LLC		0	2,500.00	0.00	0.00	9,000.00
Account:	10000-141-53-5380-0000			ASSESSOR - LEGAL NOTIC	***Summary:***		*0.00*	*0.00*	*200.00*	*0.00*	*200.00*
Budget			07/01/2023				0	0.00	200.00	0.00	200.00
Account:	10000-141-54-5420-0000			ASSESSOR - OFFICE SUPP	***Summary:***		*0.00*	*418.22*	*1,000.00*	*0.00*	*581.78*

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-141-54-5420-0000			ASSESSOR - OFFICE SUPP	***Summary:***		*0.00*	*418.22*	*1,000.00*	*0.00*	*581.78*
Budget			07/01/2023				0	0.00	1,000.00	0.00	1,000.00
Payable	W24-17	ASSESSOR/2	10/18/2023	241762616	WB MASON CO INC		0	67.92	0.00	0.00	932.08
Payable	W24-17	ASSESSOR/2	10/18/2023	241665115	WB MASON CO INC		0	70.29	0.00	0.00	861.79
Journal		VARIOUS/NO	11/30/2023	331	WB MASON		0	31.92	0.00	0.00	829.87
Payable	W24-39	ASSESSOR/1	03/27/2024	245074693	WB MASON CO INC		0	27.00	0.00	0.00	802.87
Payable	W24-41	ASSESSOR/1	04/10/2024	245381696	WB MASON CO INC		0	16.39	0.00	0.00	786.48
Payable	W24-48	EXECUTIVE/1	05/29/2024	246355579	WB MASON CO INC		0	25.00	0.00	0.00	761.48
Payable	W24-48	EXECUTIVE/1	05/29/2024	246358272	WB MASON CO INC		0	67.92	0.00	0.00	693.56
Payable	W24-54	EXECUTIVE/1	06/30/2024	247473925	WB MASON CO INC		0	111.78	0.00	0.00	581.78
Account:	10000-141-57-5700-0000			ASSESSOR - ALL TRAVEL	***Summary:***		*0.00*	*35.00*	*3,520.00*	*0.00*	*3,485.00*
Budget			07/01/2023				0	0.00	3,520.00	0.00	3,520.00
Payable	W24-48	ASSESSOR/1	05/29/2024	WCAA	WORCESTER COUNTY		0	35.00	0.00	0.00	3,485.00
Account:	10000-141-57-5730-0000			ASSESSOR - DUES/MEMBE	***Summary:***		*0.00*	*548.00*	*700.00*	*0.00*	*152.00*
Budget			07/01/2023				0	0.00	700.00	0.00	700.00
Payable	W24-2	ASSESSORS/	07/14/2023	FY24	MASSACHUSETTS		0	150.00	0.00	0.00	550.00
Payable	W24-4	ASSESSOR/1	07/26/2023	FY24	MLS PROPERTY		0	348.00	0.00	0.00	202.00
Payable	W24-37	ASSESSOR/1	03/13/2024	2024	MIDDLESEX COUNTY		0	50.00	0.00	0.00	152.00
Total Group 2: Segment 2: Department				141 - ASSESSOR				**130,128.22**	**153,245.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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**				145 - TREASURER/COLLECTOR						
Account:	10000-145-51-5100-0000			TREASURER/COLLECTOR -	***Summary:***		*0.00*	*74,747.60*	*90,088.00*	*0.00*	*15,340.40*
Budget			07/01/2023				0	0.00	90,088.00	0.00	90,088.00
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	1,071.60	0.00	0.00	89,016.40
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	2,857.60	0.00	0.00	86,158.80
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	2,857.60	0.00	0.00	83,301.20
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	2,857.60	0.00	0.00	80,443.60
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	2,857.60	0.00	0.00	77,586.00
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	2,857.60	0.00	0.00	74,728.40
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	2,857.60	0.00	0.00	71,870.80
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	2,857.60	0.00	0.00	69,013.20
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	2,857.60	0.00	0.00	66,155.60
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	2,857.60	0.00	0.00	63,298.00
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	2,857.60	0.00	0.00	60,440.40
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	2,857.60	0.00	0.00	57,582.80
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	2,857.60	0.00	0.00	54,725.20
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	2,857.60	0.00	0.00	51,867.60
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	2,857.60	0.00	0.00	49,010.00
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	2,857.60	0.00	0.00	46,152.40
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	2,857.60	0.00	0.00	43,294.80
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	2,857.60	0.00	0.00	40,437.20
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	2,857.60	0.00	0.00	37,579.60
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	2,857.60	0.00	0.00	34,722.00
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	2,857.60	0.00	0.00	31,864.40
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	2,857.60	0.00	0.00	29,006.80
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	2,857.60	0.00	0.00	26,149.20
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	2,857.60	0.00	0.00	23,291.60
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	2,857.60	0.00	0.00	20,434.00
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	2,857.60	0.00	0.00	17,576.40
Journal			06/30/2024		EOY		0	450.00	0.00	0.00	17,126.40
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	1,786.00	0.00	0.00	15,340.40
Account:	10000-145-51-5111-0000			TREASURER/COLLECTOR -	***Summary:***		*0.00*	*30,220.57*	*30,250.00*	*0.00*	*29.43*
Budget			07/01/2023				0	0.00	29,800.00	0.00	29,800.00
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	475.56	0.00	0.00	29,324.44
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	1,948.41	0.00	0.00	27,376.03
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	1,455.80	0.00	0.00	25,920.23
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	1,583.14	0.00	0.00	24,337.09
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	1,191.11	0.00	0.00	23,145.98

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-145-51-5111-0000			TREASURER/COLLECTOR -	***Summary:***		*0.00*	*30,220.57*	*30,250.00*	*0.00*	*29.43*
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	1,431.38	0.00	0.00	21,714.60
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	1,301.39	0.00	0.00	20,413.21
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	845.54	0.00	0.00	19,567.67
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	1,090.52	0.00	0.00	18,477.15
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	1,191.11	0.00	0.00	17,286.04
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	1,235.22	0.00	0.00	16,050.82
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	1,093.17	0.00	0.00	14,957.65
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	1,198.46	0.00	0.00	13,759.19
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	1,122.58	0.00	0.00	12,636.61
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	1,441.09	0.00	0.00	11,195.52
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	1,318.45	0.00	0.00	9,877.07
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	1,203.46	0.00	0.00	8,673.61
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	1,170.52	0.00	0.00	7,503.09
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	1,308.75	0.00	0.00	6,194.34
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	1,093.17	0.00	0.00	5,101.17
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	1,428.74	0.00	0.00	3,672.43
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	1,299.05	0.00	0.00	2,373.38
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	960.82	0.00	0.00	1,412.56
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	1,230.22	0.00	0.00	182.34
Journal			06/30/2024		EOY		0	0.00	450.00	0.00	632.34
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	602.91	0.00	0.00	29.43
Account:	10000-145-52-5200-0000			TREASURER/COLLECTOR -	***Summary:***		*0.00*	*15,963.43*	*16,400.00*	*0.00*	*436.57*
Budget			07/01/2023				0	0.00	15,900.00	0.00	15,900.00
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	274.46	0.00	0.00	15,625.54
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	271.06	0.00	0.00	15,354.48
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	378.46	0.00	0.00	14,976.02
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	211.36	0.00	0.00	14,764.66
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	257.96	0.00	0.00	14,506.70
Payable	W24-10	TREASURER/	09/06/2023	31402-	EASTERN BANK		0	467.39	0.00	0.00	14,039.31
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	268.76	0.00	0.00	13,770.55
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	214.76	0.00	0.00	13,555.79
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	218.56	0.00	0.00	13,337.23
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	213.26	0.00	0.00	13,123.97
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	214.70	0.00	0.00	12,909.27
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	224.86	0.00	0.00	12,684.41
Payable	W24-22	TREASURER/	12/01/2023	23-9896	KELLEY & RYAN		0	104.94	0.00	0.00	12,579.47
Payable	W24-22	TREASURER/	12/01/2023	NOV 2023	EASTERN BANK		0	18.45	0.00	0.00	12,561.02

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-145-52-5200-0000			TREASURER/COLLECTOR - ***Summary:***			*0.00*	*15,963.43*	*16,400.00*	*0.00*	*436.57*
Payable	PW24-STWO	PAYROLL/1	12/04/2023	12/04/2023	PAYROLL		0	74.10	0.00	0.00	12,486.92
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	226.56	0.00	0.00	12,260.36
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	220.26	0.00	0.00	12,040.10
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	246.06	0.00	0.00	11,794.04
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	1,308.76	0.00	0.00	10,485.28
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	301.66	0.00	0.00	10,183.62
Payable	REISSUE	REISSUE	02/09/2024	10578	JONATHAN PICCA		0	8.25	0.00	0.00	10,175.37
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	301.36	0.00	0.00	9,874.01
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	245.36	0.00	0.00	9,628.65
Payable	W24-36	TREASURER/	03/06/2024	FEB 2024	EASTERN BANK		0	109.14	0.00	0.00	9,519.51
Payable	W24-37	TREASURER/	03/13/2024	108322	HILLTOP SECURITIES		0	3,636.36	0.00	0.00	5,883.15
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	311.36	0.00	0.00	5,571.79
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	230.36	0.00	0.00	5,341.43
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	224.66	0.00	0.00	5,116.77
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	222.56	0.00	0.00	4,894.21
Payable	W24-44	TREASURER/	05/01/2024	4/15/24	EASTERN BANK		0	136.44	0.00	0.00	4,757.77
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	269.36	0.00	0.00	4,488.41
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	230.36	0.00	0.00	4,258.05
Payable	W24-49	TREASURER/	06/05/2024	4/15-5/13/24	EASTERN BANK		0	147.96	0.00	0.00	4,110.09
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	282.16	0.00	0.00	3,827.93
Payable	W24-50	TREASURER/	06/12/2024	109533	HILLTOP SECURITIES		0	150.00	0.00	0.00	3,677.93
Payable	W24-50	TREASURER/	06/12/2024	108796	HILLTOP SECURITIES		0	3,500.00	0.00	0.00	177.93
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	241.36	0.00	0.00	-63.43
Journal			06/30/2024		EOY		0	0.00	500.00	0.00	436.57
Account:	10000-145-53-5303-0000			TREASURER/COLLECTOR - ***Summary:***			*0.00*	*1,352.42*	*1,500.00*	*0.00*	*147.58*
Budget			07/01/2023				0	0.00	1,500.00	0.00	1,500.00
Payable	W24-2	ASSESSORS/	07/14/2023	TAX	MIDDLESEX SOUTH		0	1,155.00	0.00	0.00	345.00
Payable	W24-7	COLLECTOR/	08/16/2023	LIEN	MIDDLESEX SOUTH		0	105.00	0.00	0.00	240.00
Journal			06/12/2024		BUD TRANS		0	92.42	0.00	0.00	147.58
Account:	10000-145-54-5400-0000			TREASURER/COLLECTOR - ***Summary:***			*0.00*	*7,284.61*	*9,500.00*	*0.00*	*2,215.39*
Budget			07/01/2023				0	0.00	9,500.00	0.00	9,500.00
Payable	W24-10	TREASURER/	09/06/2023	1DY3-1L9K-	AMAZON BUSINESS		0	118.94	0.00	0.00	9,381.06
Journal			11/10/2023		AMAZON BUSINESS		0	31.22	0.00	0.00	9,349.84
Journal		VARIOUS/DE	12/31/2023	324	WB MASON		0	103.00	0.00	0.00	9,246.84
Payable	W24-29	TREASURER/	01/26/2024	24-0151	KELLEY & RYAN		0	105.84	0.00	0.00	9,141.00
Payable	W24-29	TREASURER/	01/26/2024	23-8039	KELLEY & RYAN		0	122.10	0.00	0.00	9,018.90

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-145-54-5400-0000			TREASURER/COLLECTOR - ***Summary:***			*0.00*	*7,284.61*	*9,500.00*	*0.00*	*2,215.39*
Payable	W24-29	TREASURER/	01/26/2024	24-0014	KELLEY & RYAN		0	2,190.98	0.00	0.00	6,827.92
Journal			02/04/2024		AMAZON		0	178.49	0.00	0.00	6,649.43
Payable	W24-32	TREASURER/	02/04/2024	240348	KELLEY & RYAN		0	2,168.98	0.00	0.00	4,480.45
Payable	W24-35	TREASURER/	02/28/2024	24-1634	KELLEY & RYAN		0	345.75	0.00	0.00	4,134.70
Payable	W24-36	TREASURER/	03/06/2024	1FJC-KHNT-	AMAZON BUSINESS		0	28.99	0.00	0.00	4,105.71
Payable	W24-41	TREASURER/	04/10/2024	245381696	WB MASON CO INC		0	16.39	0.00	0.00	4,089.32
Payable	W24-42	TREASURER/	04/17/2024	242738	KELLEY & RYAN		0	294.90	0.00	0.00	3,794.42
Payable	W24-44	TREASURER/	05/01/2024	1FNN-P1V7-	AMAZON BUSINESS		0	82.56	0.00	0.00	3,711.86
Payable	W24-50	TREASURER/	06/12/2024	243817	KELLEY & RYAN		0	188.16	0.00	0.00	3,523.70
Journal			06/30/2024		EOY		0	500.00	0.00	0.00	3,023.70
Payable	W24-53	TREASURER/	06/30/2024	243337334	WB MASON CO INC		0	114.60	0.00	0.00	2,909.10
Payable	W24-53	TREASURER/	06/30/2024	245619	KELLEY & RYAN		0	116.48	0.00	0.00	2,792.62
Payable	W24-53	TREASURER/	06/30/2024	245011	KELLEY & RYAN		0	309.21	0.00	0.00	2,483.41
Payable	W24-53	TREASURER/	06/30/2024	245636	KELLEY & RYAN		0	38.40	0.00	0.00	2,445.01
Payable	W24-54	TREASURER/	06/30/2024	235996	KELLEY & RYAN		0	131.82	0.00	0.00	2,313.19
Payable	W24-54	TREASURER/	06/30/2024	246113655	WB MASON CO INC		0	97.80	0.00	0.00	2,215.39
Account:	10000-145-54-5420-0000			TREASURER/COLLECTOR - ***Summary:***			*0.00*	*209.71*	*209.71*	*0.00*	*0.00*
Journal			11/10/2023		AMAZON BUSINESS		0	0.00	31.22	0.00	31.22
Payable	W24-19	TREASURER/	11/10/2023	13WY-NJKT-	AMAZON BUSINESS		0	31.22	0.00	0.00	0.00
Journal			02/04/2024		AMAZON		0	0.00	178.49	0.00	178.49
Payable	W24-32	TREASURER/	02/04/2024	1Q9YXH9KDT	AMAZON BUSINESS		0	178.49	0.00	0.00	0.00
Account:	10000-145-57-5700-0000			TREASURER/COLLECTOR - ***Summary:***			*0.00*	*1,092.42*	*1,092.42*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	1,000.00	0.00	1,000.00
Payable	W24-10	TREASURER/	09/06/2023	REIMBURSE	THIDA LONG		0	821.27	0.00	0.00	178.73
Payable	W24-37	TREASURER/	03/13/2024	200001142	MASSACHUSETTS		0	40.00	0.00	0.00	138.73
Payable	W24-46	TREASURER/	05/15/2024	MILEAGE	THIDA LONG		0	231.15	0.00	0.00	-92.42
Journal			06/12/2024		BUD TRANS		0	0.00	92.42	0.00	0.00
Account:	10000-145-57-5730-0000			TREASURER/COLLECTOR - ***Summary:***			*0.00*	*50.00*	*50.00*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	50.00	0.00	50.00
Payable	W24-8	TREASURER/	08/23/2023	300000750	MASSACHUSETTS		0	50.00	0.00	0.00	0.00
Account:	10000-145-57-5740-0000			TREASURER/COLLECTOR - ***Summary:***			*0.00*	*1,156.25*	*1,250.00*	*0.00*	*93.75*
Budget			07/01/2023				0	0.00	1,250.00	0.00	1,250.00
Payable	W24-29	TREASURER/	01/26/2024	7147840	US BANK		0	500.00	0.00	0.00	750.00
Payable	W24-38	TREASURER/	03/22/2024	72550798	CNA SURETY		0	131.25	0.00	0.00	618.75
Payable	W24-38	TREASURER/	03/22/2024	72548636	CNA SURETY		0	525.00	0.00	0.00	93.75

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	JE Seq No/ Tran. Name	Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Account: 10000-145-57-5740-0000				TREASURER/COLLECTOR - ***Summary:***			*0.00*	*1,156.25*	*1,250.00*	*0.00*	*93.75*
Total Group 2: Segment 2: Department				145 - TREASURER/COLLECTOR				**132,077.01**	**150,340.13**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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**				151 - TOWN COUNCEL						
Account:	10000-151-53-5300-0000			LEGAL - CONTRACT SERVI	***Summary:***		*0.00*	*27,589.07*	*27,589.07*	*0.00*	*0.00*
Journal			06/29/2024		RFT		0	0.00	27,589.07	0.00	27,589.07
Journal			06/29/2024		RFT		0	27,589.07	0.00	0.00	0.00
Account:	10000-151-57-5780-0000			LEGAL - ALL OTHER EXPE	***Summary:***		*0.00*	*157,814.07*	*157,814.07*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	130,000.00	0.00	130,000.00
Payable	W24-7	LAND USE/1	08/16/2023	14747	MEAD TALERMAN &		0	360.00	0.00	0.00	129,640.00
Payable	W24-7	TOWN	08/16/2023	175262	ROUX ASSOCIATES		0	5,350.35	0.00	0.00	124,289.65
Payable	W24-10	TOWN	09/06/2023	143586	KP LAW PC		0	2,621.57	0.00	0.00	121,668.08
Payable	W24-12	TOWN	09/15/2023	INVEDR9698	ENVIRONMENTAL		0	350.00	0.00	0.00	121,318.08
Payable	W24-12	TOWN	09/15/2023	175945	ROUX ASSOCIATES		0	3,611.65	0.00	0.00	117,706.43
Payable	W24-16	EXECUTIVE	10/20/2023	176689	ROUX ASSOCIATES		0	3,341.65	0.00	0.00	114,364.78
Payable	W24-16	EXECUTIVE	10/20/2023	144049	KP LAW PC		0	3,431.00	0.00	0.00	110,933.78
Payable	W24-19	EXECUTIVE	11/10/2023	144528	KP LAW PC		0	117.50	0.00	0.00	110,816.28
Payable	W24-19	EXECUTIVE	11/10/2023	144528	KP LAW PC		0	7,021.16	0.00	0.00	103,795.12
Payable	W24-19	LEGAL/3	11/10/2023	11/16/23	ARTHUR KREIGER		0	2,250.00	0.00	0.00	101,545.12
Payable	W24-22	PLANNING/3	12/01/2023	15574	MEAD TALERMAN &		0	607.50	0.00	0.00	100,937.62
Payable	W24-22	PLANNING/3	12/01/2023	15366	MEAD TALERMAN &		0	45.00	0.00	0.00	100,892.62
Payable	W24-22	PLANNING/3	12/01/2023	15164	MEAD TALERMAN &		0	427.50	0.00	0.00	100,465.12
Payable	W24-22	PLANNING/3	12/01/2023	14953	MEAD TALERMAN &		0	247.50	0.00	0.00	100,217.62
Payable	W24-22	PLANNING/3	12/01/2023	14952	MEAD TALERMAN &		0	315.00	0.00	0.00	99,902.62
Payable	W24-22	PLANNING/3	12/01/2023	114951	MEAD TALERMAN &		0	472.50	0.00	0.00	99,430.12
Payable	W24-22	PLANNING/3	12/01/2023	15576	MEAD TALERMAN &		0	1,057.50	0.00	0.00	98,372.62
Payable	W24-22	PLANNING/3	12/01/2023	15365	MEAD TALERMAN &		0	2,880.00	0.00	0.00	95,492.62
Payable	W24-24	EXEC	12/15/2023	145227	KP LAW PC		0	4,436.93	0.00	0.00	91,055.69
Payable	W24-25	EXECUTIVE	12/22/2023	178255	ROUX ASSOCIATES		0	10,120.35	0.00	0.00	80,935.34
Payable	W24-27	EXECUTIVE	01/05/2024	149512/6249-	ANDERSON KREIGER		0	500.00	0.00	0.00	80,435.34
Payable	W24-29	PLANNING/3	01/26/2024	15792	MEAD TALERMAN &		0	427.50	0.00	0.00	80,007.84
Payable	W24-29	EXECUTIVE	01/26/2024	145405	KP LAW PC		0	4,605.12	0.00	0.00	75,402.72
Payable	W24-31	PLANNING/2	02/02/2024	16011	MEAD TALERMAN &		0	720.00	0.00	0.00	74,682.72
Payable	W24-32	EXECUTIVE	02/04/2024	177520	ROUX ASSOCIATES		0	4,478.50	0.00	0.00	70,204.22
Payable	W24-32	EXECUTIVE	02/04/2024	145850	KP LAW PC		0	3,542.40	0.00	0.00	66,661.82
Payable	W24-33	PLANNING/2	02/14/2024	U209058	ACTION UNLIMITED		0	162.00	0.00	0.00	66,499.82
Payable	W24-33	PLANNING/2	02/14/2024	U209059	ACTION UNLIMITED		0	162.00	0.00	0.00	66,337.82
Payable	W24-34	EXECUTIVE/4	02/21/2024	150217/62490	ANDERSON KREIGER		0	100.00	0.00	0.00	66,237.82
Payable	W24-36	PLANNING/6	03/06/2024	16209	MEAD TALERMAN &		0	1,170.00	0.00	0.00	65,067.82
Payable	W24-36	EXECUTIVE/6	03/06/2024	146267	KP LAW PC		0	10,985.85	0.00	0.00	54,081.97

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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: 10000-151-57-5780-0000				LEGAL - ALL OTHER EXPE	***Summary:***		*0.00*	*157,814.07*	*157,814.07*	*0.00*	*0.00*
Payable	W24-39	PLANNING/1	03/27/2024	16422	MEAD TALERMAN &		0	180.00	0.00	0.00	53,901.97
Payable	W24-39	PLANNING/1	03/27/2024	16208	MEAD TALERMAN &		0	90.00	0.00	0.00	53,811.97
Payable	W24-39	PLANNING/1	03/27/2024	16421	MEAD TALERMAN &		0	855.00	0.00	0.00	52,956.97
Payable	W24-42	EXECUTIVE/5	04/17/2024	179695	ROUX ASSOCIATES		0	7,239.40	0.00	0.00	45,717.57
Payable	W24-42	EXECUTIVE/5	04/17/2024	181380	ROUX ASSOCIATES		0	2,623.50	0.00	0.00	43,094.07
Payable	W24-44	EXECUTIVE/1	05/01/2024	146819	KP LAW PC		0	3,488.27	0.00	0.00	39,605.80
Payable	W24-44	EXECUTIVE/1	05/01/2024	147241	KP LAW PC		0	7,190.01	0.00	0.00	32,415.79
Payable	W24-46	EXECUTIVE/2	05/15/2024	182135	ROUX ASSOCIATES		0	2,133.25	0.00	0.00	30,282.54
Payable	W24-49	PLANNING/6	06/05/2024	16854	MEAD TALERMAN &		0	1,507.50	0.00	0.00	28,775.04
Payable	W24-49	PLANNING/6	06/05/2024	16632	MEAD TALERMAN &		0	855.00	0.00	0.00	27,920.04
Payable	W24-49	PLANNING/6	06/05/2024	16633	MEAD TALERMAN &		0	517.50	0.00	0.00	27,402.54
Payable	W24-49	PLANNING/6	06/05/2024	16856	MEAD TALERMAN &		0	922.50	0.00	0.00	26,480.04
Payable	W24-49	EXECUTIVE/6	06/05/2024	147770	KP LAW PC		0	4,777.27	0.00	0.00	21,702.77
Payable	W24-52	PLANNING/2	06/19/2024	17073	MEAD TALERMAN &		0	3,757.50	0.00	0.00	17,945.27
Journal			06/29/2024		RFT		0	0.00	112.50	0.00	18,057.77
Journal			06/29/2024		RFT		0	0.00	112.50	0.00	18,170.27
Journal			06/29/2024		RFT		0	0.00	27,589.07	0.00	45,759.34
Journal			06/29/2024		RFT		0	112.50	0.00	0.00	45,646.84
Payable	W24-54	PLANNING/1	06/30/2024	17256	MEAD TALERMAN &		0	112.50	0.00	0.00	45,534.34
Payable	W24-54	EXECUTIVE/1	06/30/2024	148282	KP LAW PC		0	11,344.79	0.00	0.00	34,189.55
Payable	W24-FINAL	EXECUTIVE/4	06/30/2024	183733	ROUX ASSOCIATES		0	1,105.05	0.00	0.00	33,084.50
Payable	W24-FINAL	EXECUTIVE/4	06/30/2024	148979	KP LAW PC		0	8,084.50	0.00	0.00	25,000.00
Payable	W24-FINAL	EXECUTIVE/4	06/30/2024	SETTLEMEN	RONALD SISCO		0	25,000.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department				151 - TOWN COUNCEL				**185,403.14**	**185,403.14**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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				152 - PERSONNEL BOARD							
Account: 10000-152-51-5190-0000				PERSONNEL BOARD - CON	***Summary:***		*0.00*	*0.00*	*225.00*	*0.00*	*225.00*
Budget			07/01/2023				0	0.00	225.00	0.00	225.00
Account: 10000-152-57-5730-0000				PERSONNEL BOARD - DUE	***Summary:***		*0.00*	*0.00*	*120.00*	*0.00*	*120.00*
Budget			07/01/2023				0	0.00	120.00	0.00	120.00
Total Group 2: Segment 2: Department				152 - PERSONNEL BOARD				**0.00**	**345.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**				155 - INFORMATION TECHNOLOGY						
Account:	10000-155-52-5200-0000				TECHNOLOGY - PHONE & I	***Summary:***	*0.00*	*13,444.23*	*15,630.00*	*0.00*	*2,185.77*
Budget			07/01/2023				0	0.00	15,630.00	0.00	15,630.00
Payable	W24-2	LIBRARY/1	07/14/2023	7/2-8/3/2023	COMCAST - 70219		0	10.00	0.00	0.00	15,620.00
Journal			07/21/2023		COMCAST		0	80.34	0.00	0.00	15,539.66
Payable	W24-6	Town Hall/2	08/09/2023	7/24/2023	COMCAST - 70219		0	253.85	0.00	0.00	15,285.81
Payable	W24-7	LIBRARY/1	08/16/2023	8/2/2023	VERIZON-1524		0	22.09	0.00	0.00	15,263.72
Payable	W24-7	LIBRARY/1	08/16/2023	7/26/2023	COMCAST - 70219		0	10.00	0.00	0.00	15,253.72
Payable	W24-7	TOWN	08/16/2023	AUGUST	VERIZON-1524		0	309.00	0.00	0.00	14,944.72
Payable	W24-8	TOWN	08/23/2023	JULY2023	COMCAST - 70219		0	78.31	0.00	0.00	14,866.41
Payable	W24-11	LIBRARY/1	09/15/2023	9/2-10/1/2023	COMCAST - 70219		0	10.00	0.00	0.00	14,856.41
Payable	W24-12	TOWN	09/15/2023	Bill Date	COMCAST - 70219		0	253.85	0.00	0.00	14,602.56
Payable	W24-12	TOWN	09/15/2023	Bill Date	COMCAST - 70219		0	78.31	0.00	0.00	14,524.25
Payable	W24-12	TOWN	09/15/2023	8/31/2023	VERIZON-1524		0	317.00	0.00	0.00	14,207.25
Payable	W24-12	TOWN	09/15/2023	8/19/2023	VERIZON-1524		0	18.53	0.00	0.00	14,188.72
Payable	W24-13	LIBRARY/1	09/22/2023	9/2/2023	VERIZON-1524		0	22.11	0.00	0.00	14,166.61
Payable	W24-15	COMCAST/1	10/05/2023	179201373	COMCAST - 37601		0	424.72	0.00	0.00	13,741.89
Payable	W24-15	COMCAST/1	10/05/2023	176852001	COMCAST - 37601		0	413.05	0.00	0.00	13,328.84
Payable	W24-15	COMCAST/1	10/05/2023	Extra	COMCAST - 70219		0	80.00	0.00	0.00	13,248.84
Payable	W24-15	COMCAST/1	10/05/2023	Extra	COMCAST - 37601		0	425.00	0.00	0.00	12,823.84
Payable	W24-15	COMCAST/1	10/05/2023	181569390	COMCAST - 37601		0	430.92	0.00	0.00	12,392.92
Payable	W24-15	COMCAST/1	10/05/2023	Extra	COMCAST - 70219		0	250.00	0.00	0.00	12,142.92
Payable	W24-15	LIBRARY/2	10/13/2023	OCTOBER	COMCAST - 70219		0	10.00	0.00	0.00	12,132.92
Payable	W24-17	LIBRARY/2	10/18/2023	10022023	VERIZON-1524		0	22.16	0.00	0.00	12,110.76
Payable	W24-16	EXECUTIVE	10/20/2023	OCTOBER	COMCAST - 70219		0	253.85	0.00	0.00	11,856.91
Payable	W24-16	EXECUTIVE	10/20/2023	October 2023	VERIZON-1524		0	329.00	0.00	0.00	11,527.91
Payable	W24-18	EXECUTIVE	11/03/2023	10/9-	COMCAST - 70219		0	78.53	0.00	0.00	11,449.38
Payable	W24-19	EXECUTIVE	11/10/2023	NOVEMBER	COMCAST - 70219		0	253.85	0.00	0.00	11,195.53
Payable	W24-20	EXECUTIVE	11/17/2023	NOVEMBER	VERIZON-1524		0	329.00	0.00	0.00	10,866.53
Payable	W24-20	LIBRARY/2	11/17/2023	10/3-11/2	VERIZON-1524		0	22.31	0.00	0.00	10,844.22
Payable	W24-20	LIBRARY/2	11/17/2023	NOVEMBER	COMCAST - 70219		0	10.00	0.00	0.00	10,834.22
Payable	W24-21	EXEC	11/24/2023	11/9-	COMCAST - 70219		0	78.53	0.00	0.00	10,755.69
Payable	W24-24	EXEC	12/15/2023	DECEMBER	COMCAST - 70219		0	253.85	0.00	0.00	10,501.84
Payable	W24-24	EXEC	12/15/2023	DECEMBER	VERIZON-1524		0	329.00	0.00	0.00	10,172.84
Payable	W24-24	LIBRARY/1	12/15/2023	DECEMBER	COMCAST - 70219		0	10.00	0.00	0.00	10,162.84
Payable	W24-25	LIBRARY/1	12/22/2023	NOVEMBER	VERIZON-1524		0	22.12	0.00	0.00	10,140.72
Payable	W24-25	EXECUTIVE	12/22/2023	12/9-1/08	COMCAST - 70219		0	78.53	0.00	0.00	10,062.19

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-155-52-5200-0000			TECHNOLOGY - PHONE & I	***Summary:***		*0.00*	*13,444.23*	*15,630.00*	*0.00*	*2,185.77*
Payable	COMCAST 2	COMCAST/1	12/28/2023	183959023	COMCAST - 37601		0	440.34	0.00	0.00	9,621.85
Payable	COMCAST 2	COMCAST/1	12/28/2023	188796016	COMCAST - 37601		0	421.92	0.00	0.00	9,199.93
Payable	COMCAST 2	COMCAST/1	12/28/2023	186368386	COMCAST - 37601		0	446.80	0.00	0.00	8,753.13
Payable	W24-29	EXECUTIVE	01/26/2024	JANUARY	COMCAST - 37601		0	253.85	0.00	0.00	8,499.28
Payable	W24-29	EXECUTIVE	01/26/2024	JANUARY	VERIZON-1524		0	329.00	0.00	0.00	8,170.28
Payable	W24-29	EXECUTIVE	01/26/2024	1/9-2/8/2024	COMCAST - 37601		0	78.53	0.00	0.00	8,091.75
Payable	W24-30	LIBRARY/1	01/26/2024	12/3-1/2/2024	VERIZON-1524		0	22.09	0.00	0.00	8,069.66
Payable	W24-30	LIBRARY/1	01/26/2024	JANUARY	COMCAST - 70219		0	10.00	0.00	0.00	8,059.66
Payable	W24-32	EXECUTIVE	02/04/2024	191227140	COMCAST - 37601		0	428.09	0.00	0.00	7,631.57
Payable	W24-33	EXECUTIVE/2	02/14/2024	02/1-02/29	COMCAST - 70219		0	253.85	0.00	0.00	7,377.72
Payable	W24-34	SML/4	02/21/2024	JAN 3- FEB 2	VERIZON-1524		0	22.09	0.00	0.00	7,355.63
Payable	W24-34	SML/4	02/21/2024	FEB 2-	COMCAST - 70219		0	10.00	0.00	0.00	7,345.63
Payable	W24-34	EXECUTIVE/4	02/21/2024	JANUARY24	VERIZON-1524		0	329.00	0.00	0.00	7,016.63
Payable	W24-34	EXECUTIVE/4	02/21/2024	FEB 9-	COMCAST - 70219		0	78.53	0.00	0.00	6,938.10
Payable	W24-34	EXECUTIVE/4	02/21/2024	617MA051402	VERIZON - 16802		0	116.10	0.00	0.00	6,822.00
Payable	W24-36	EXECUTIVE/6	03/06/2024	193666961	COMCAST - 37601		0	421.16	0.00	0.00	6,400.84
Payable	W24-36	EXECUTIVE/6	03/06/2024	BILL DATE	COMCAST - 70219		0	253.85	0.00	0.00	6,146.99
Payable	W24-37	SML/1	03/13/2024	3/2-4/1	COMCAST - 70219		0	10.00	0.00	0.00	6,136.99
Payable	W24-37	EXECUTIVE/1	03/13/2024	FEBRUARY2	VERIZON-1524		0	329.00	0.00	0.00	5,807.99
Payable	W24-38	EXECUTIVE/2	03/22/2024	3/9-4/8	COMCAST - 70219		0	78.53	0.00	0.00	5,729.46
Payable	W24-38	SML/2	03/22/2024	2/3-3/2	VERIZON-1524		0	22.09	0.00	0.00	5,707.37
Payable	W24-39	EXECUTIVE/1	03/27/2024	196125214	COMCAST - 37601		0	417.37	0.00	0.00	5,290.00
Payable	W24-42	EXECUTIVE/5	04/17/2024	4/9-5/8	COMCAST - 70219		0	78.45	0.00	0.00	5,211.55
Payable	W24-42	EXECUTIVE/5	04/17/2024	4/1-4/30	COMCAST - 70219		0	253.85	0.00	0.00	4,957.70
Payable	W24-42	EXECUTIVE/5	04/17/2024	198600796	COMCAST - 37601		0	419.54	0.00	0.00	4,538.16
Payable	W24-42	EXECUTIVE/5	04/17/2024	4/1-4/30	VERIZON-15124		0	329.00	0.00	0.00	4,209.16
Payable	W24-42	SML/5	04/17/2024	3/3-4/2	VERIZON-15124		0	22.09	0.00	0.00	4,187.07
Payable	W24-45	EXECUTIVE/7	05/08/2024	5/1-5/31/24	COMCAST - 70219		0	253.85	0.00	0.00	3,933.22
Payable	W24-46	SML/1	05/15/2024	5/2-6/1/24	COMCAST - 70219		0	10.00	0.00	0.00	3,923.22
Payable	W24-47	SML/1	05/22/2024	4/3-5/2/24	VERIZON-15124		0	22.34	0.00	0.00	3,900.88
Payable	W24-48	EXECUTIVE/1	05/29/2024	5/1-5/31/24	VERIZON-15124		0	329.00	0.00	0.00	3,571.88
Payable	W24-48	EXECUTIVE/1	05/29/2024	201095435	COMCAST - 37601		0	419.54	0.00	0.00	3,152.34
Payable	W24-48	EXECUTIVE/1	05/29/2024	5/9-6/8/24	COMCAST - 70219		0	78.45	0.00	0.00	3,073.89
Payable	W24-50	SML/8	06/12/2024	6/2-7/1/24	COMCAST - 70219		0	10.00	0.00	0.00	3,063.89
Payable	W24-51	SML/1	06/19/2024	5/3-6/2/24	VERIZON-15124		0	22.12	0.00	0.00	3,041.77
Payable	W24-53	EXECUTIVE/7	06/30/2024	6/1-6/30/24	VERIZON-15124		0	329.00	0.00	0.00	2,712.77
Payable	W24-53	EXECUTIVE/7	06/30/2024	203383644	COMCAST - 37601		0	417.93	0.00	0.00	2,294.84

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-155-52-5200-0000			TECHNOLOGY - PHONE & I	***Summary:***		*0.00*	*13,444.23*	*15,630.00*	*0.00*	*2,185.77*
Payable	W24-53	EXECUTIVE/7	06/30/2024	6/9-7/8/24	COMCAST - 70219		0	86.90	0.00	0.00	2,207.94
Payable	W24-FINAL	SML/4	06/30/2024	6/3-7/2/24	VERIZON-15124		0	22.17	0.00	0.00	2,185.77
Account:	10000-155-53-5301-0000			TECHNOLOGY - CONTRAC	***Summary:***		*0.00*	*148,946.83*	*167,615.65*	*0.00*	*18,668.82*
Budget			07/01/2023				0	0.00	95,260.00	0.00	95,260.00
Payable	W24-3	TOWN	07/21/2023	18722	GUARDIAN		0	470.40	0.00	0.00	94,789.60
Payable	W24-3	TOWN	07/21/2023	18725	GUARDIAN		0	597.00	0.00	0.00	94,192.60
Payable	W24-3	TOWN	07/21/2023	18760	GUARDIAN		0	1,215.00	0.00	0.00	92,977.60
Payable	W24-3	TOWN	07/21/2023	18721	GUARDIAN		0	1,311.51	0.00	0.00	91,666.09
Payable	W24-3	TOWN	07/21/2023	18723	GUARDIAN		0	594.00	0.00	0.00	91,072.09
Payable	W24-3	TOWN	07/21/2023	18759	GUARDIAN		0	735.00	0.00	0.00	90,337.09
Payable	W24-3	TOWN	07/21/2023	18761	GUARDIAN		0	11,587.50	0.00	0.00	78,749.59
Journal			08/02/2023		GUARDIAN		0	0.00	4,168.75	0.00	82,918.34
Payable	W24-5	TOWN	08/02/2023	18799	GUARDIAN		0	4,168.75	0.00	0.00	78,749.59
Journal			08/16/2023		GUARDIAN		0	0.00	6,871.43	0.00	85,621.02
Payable	W24-7	TOWN	08/16/2023	18812	GUARDIAN		0	6,871.43	0.00	0.00	78,749.59
Payable	W24-12	TOWN	09/15/2023	18837	GUARDIAN		0	1,311.51	0.00	0.00	77,438.08
Payable	W24-12	TOWN	09/15/2023	18839	GUARDIAN		0	597.00	0.00	0.00	76,841.08
Payable	W24-12	TOWN	09/15/2023	18724	GUARDIAN		0	3,567.00	0.00	0.00	73,274.08
Payable	W24-12	TOWN	09/15/2023	18834	GUARDIAN		0	594.00	0.00	0.00	72,680.08
Payable	W24-12	TOWN	09/15/2023	18835	GUARDIAN		0	1,215.00	0.00	0.00	71,465.08
Payable	W24-12	TOWN	09/15/2023	18836	GUARDIAN		0	11,587.50	0.00	0.00	59,877.58
Payable	W24-12	TOWN	09/15/2023	18838	GUARDIAN		0	3,567.00	0.00	0.00	56,310.58
Payable	W24-12	TOWN	09/15/2023	18833	GUARDIAN		0	735.00	0.00	0.00	55,575.58
Journal			09/22/2023		GUARDIAN		0	0.00	4,422.50	0.00	59,998.08
Payable	W24-13	TOWN	09/22/2023	18900	GUARDIAN		0	4,422.50	0.00	0.00	55,575.58
Journal			12/01/2023		GUARDIAN		0	0.00	6,815.00	0.00	62,390.58
Journal			12/01/2023		GUARDIAN		0	0.00	1,486.25	0.00	63,876.83
Journal			12/01/2023		GUARDIAN		0	0.00	3,467.42	0.00	67,344.25
Payable	W24-22	EXECUTIVE	12/01/2023	18926	GUARDIAN		0	1,486.25	0.00	0.00	65,858.00
Payable	W24-22	EXECUTIVE	12/01/2023	18908	GUARDIAN		0	6,815.00	0.00	0.00	59,043.00
Payable	W24-22	EXECUTIVE	12/01/2023	18951	GUARDIAN		0	3,467.42	0.00	0.00	55,575.58
Journal			01/05/2024		GUARDIAN		0	3,567.00	0.00	0.00	52,008.58
Payable	W24-27	EXECUTIVE	01/05/2024	18988	GUARDIAN		0	1,161.00	0.00	0.00	50,847.58
Payable	W24-27	EXECUTIVE	01/05/2024	18987	GUARDIAN		0	594.00	0.00	0.00	50,253.58
Payable	W24-27	EXECUTIVE	01/05/2024	18985	GUARDIAN		0	597.00	0.00	0.00	49,656.58

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-155-53-5301-0000			TECHNOLOGY - CONTRAC	***Summary:***		*0.00*	*148,946.83*	*167,615.65*	*0.00*	*18,668.82*
Payable	W24-27	EXECUTIVE	01/05/2024	18982	GUARDIAN		0	11,587.50	0.00	0.00	38,069.08
Payable	W24-27	EXECUTIVE	01/05/2024	18983	GUARDIAN		0	1,311.51	0.00	0.00	36,757.57
Payable	W24-27	EXECUTIVE	01/05/2024	18986	GUARDIAN		0	772.50	0.00	0.00	35,985.07
Payable	W24-31	EXECUTIVE	02/02/2024	19045	GUARDIAN		0	2,880.00	0.00	0.00	33,105.07
Payable	W24-42	EXECUTIVE/5	04/17/2024	19121	GUARDIAN		0	690.00	0.00	0.00	32,415.07
Journal			04/18/2024		EXECUTIVE		0	12,000.00	0.00	0.00	20,415.07
Journal			04/24/2024		EXECUTIVE		0	0.00	9,858.36	0.00	30,273.43
Journal			04/24/2024		EXECUTIVE		0	0.00	213.17	0.00	30,486.60
Journal			04/24/2024		EXECUTIVE		0	0.00	4,998.77	0.00	35,485.37
Payable	W24-44	EXECUTIVE/1	05/01/2024	19180	GUARDIAN		0	10,444.24	0.00	0.00	25,041.13
Payable	W24-44	EXECUTIVE/1	05/01/2024	19186	GUARDIAN		0	4,785.00	0.00	0.00	20,256.13
Payable	W24-45	EXECUTIVE/7	05/08/2024	32546586	DROPBOX INC		0	3,686.40	0.00	0.00	16,569.73
Journal			05/13/2024		Bud Trans		0	0.00	30,000.00	0.00	46,569.73
Payable	W24-46	EXECUTIVE/2	05/15/2024	19196	GUARDIAN		0	3,620.56	0.00	0.00	42,949.17
Payable	W24-46	EXECUTIVE/2	05/15/2024	IN6354	DASTON		0	14,776.59	0.00	0.00	28,172.58
Payable	W24-46	EXECUTIVE/2	05/15/2024	19197	GUARDIAN		0	4,290.54	0.00	0.00	23,882.04
Payable	W24-50	EXECUTIVE/8	06/12/2024	SIGNNOW	RAJON HUDSON		0	954.00	0.00	0.00	22,928.04
Payable	W24-50	EXECUTIVE/8	06/12/2024	SIGNNOW	RAJON HUDSON		0	0.00	54.00	0.00	22,982.04
Payable	W24-53	EXECUTIVE/7	06/30/2024	19224	GUARDIAN		0	398.75	0.00	0.00	22,583.29
Payable	W24-53	EXECUTIVE/7	06/30/2024	19218	GUARDIAN		0	3,914.47	0.00	0.00	18,668.82
Account:	10000-155-53-5320-0000			TECHNOLOGY - WEBSITE	***Summary:***		*0.00*	*10,234.63*	*12,047.34*	*0.00*	*1,812.71*
Budget			07/01/2023				0	0.00	8,400.00	0.00	8,400.00
Journal			07/21/2023		COMCAST		0	0.00	80.34	0.00	8,480.34
Payable	W24-3	TOWN	07/21/2023	JULY 2023	COMCAST - 70219		0	80.34	0.00	0.00	8,400.00
Payable	W24-6	Town Hall/2	08/09/2023	263601	CIVICPLUS LLC		0	3,758.39	0.00	0.00	4,641.61
Journal			01/05/2024		GUARDIAN		0	0.00	3,567.00	0.00	8,208.61
Payable	W24-27	EXECUTIVE	01/05/2024	18984	GUARDIAN		0	3,567.00	0.00	0.00	4,641.61
Journal			06/20/2024		BUD TRANS		0	2,221.58	0.00	0.00	2,420.03
Payable	W24-53	EXECUTIVE/7	06/30/2024	INV24991130	ZOOM VIDEO		0	607.32	0.00	0.00	1,812.71
Account:	10000-155-53-5350-0000			TECHNOLOGY - CONSULTI	***Summary:***		*0.00*	*92,000.00*	*92,000.00*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	80,000.00	0.00	80,000.00
Journal			08/02/2023		GUARDIAN		0	4,168.75	0.00	0.00	75,831.25
Journal			08/16/2023		GUARDIAN		0	6,871.43	0.00	0.00	68,959.82
Journal			09/22/2023		GUARDIAN		0	4,422.50	0.00	0.00	64,537.32
Journal			12/01/2023		GUARDIAN		0	1,486.25	0.00	0.00	63,051.07

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-155-53-5350-0000			TECHNOLOGY - CONSULTI	***Summary:***		*0.00*	*92,000.00*	*92,000.00*	*0.00*	*0.00*
Journal			12/01/2023		GUARDIAN		0	6,815.00	0.00	0.00	56,236.07
Journal			12/01/2023		GUARDIAN		0	3,467.42	0.00	0.00	52,768.65
Journal			12/01/2023		GUARDIAN		0	580.00	0.00	0.00	52,188.65
Payable	W24-27	EXECUTIVE	01/05/2024	18969	GUARDIAN		0	10,422.57	0.00	0.00	41,766.08
Payable	W24-29	EXECUTIVE	01/26/2024	19028	GUARDIAN		0	5,792.50	0.00	0.00	35,973.58
Payable	W24-29	EXECUTIVE	01/26/2024	18818	GUARDIAN		0	2,312.50	0.00	0.00	33,661.08
Payable	W24-31	EXECUTIVE	02/02/2024	19045	GUARDIAN		0	2,972.50	0.00	0.00	30,688.58
Payable	W24-33	EXECUTIVE/2	02/14/2024	19050	GUARDIAN		0	2,571.80	0.00	0.00	28,116.78
Payable	W24-34	EXECUTIVE/4	02/21/2024	19067	GUARDIAN		0	4,821.25	0.00	0.00	23,295.53
Payable	W24-34	EXECUTIVE/4	02/21/2024	19073	GUARDIAN		0	1,689.35	0.00	0.00	21,606.18
Payable	W24-36	EXECUTIVE/6	03/06/2024	19087	GUARDIAN		0	7,866.25	0.00	0.00	13,739.93
Payable	W24-37	EXECUTIVE/1	03/13/2024	19151	GUARDIAN		0	6,911.25	0.00	0.00	6,828.68
Payable	W24-42	EXECUTIVE/5	04/17/2024	19120	GUARDIAN		0	1,066.50	0.00	0.00	5,762.18
Payable	W24-42	EXECUTIVE/5	04/17/2024	19109	GUARDIAN		0	1,311.51	0.00	0.00	4,450.67
Payable	W24-42	EXECUTIVE/5	04/17/2024	19110	GUARDIAN		0	3,459.00	0.00	0.00	991.67
Payable	W24-42	EXECUTIVE/5	04/17/2024	19111	GUARDIAN		0	597.00	0.00	0.00	394.67
Payable	W24-42	EXECUTIVE/5	04/17/2024	19112	GUARDIAN		0	594.00	0.00	0.00	-199.33
Payable	W24-42	EXECUTIVE/5	04/17/2024	19119	GUARDIAN		0	11,587.50	0.00	0.00	-11,786.83
Journal			04/18/2024		EXECUTIVE		0	0.00	12,000.00	0.00	213.17
Journal			04/24/2024		EXECUTIVE		0	213.17	0.00	0.00	0.00
Account:	10000-155-54-5400-0000			TECHNOLOGY - SOFTWAR	***Summary:***		*0.00*	*14,511.58*	*14,511.58*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	11,710.00	0.00	11,710.00
Payable	W24-3	TOWN	07/21/2023	28836888	DROPBOX INC		0	1,800.00	0.00	0.00	9,910.00
Journal			12/01/2023		GUARDIAN		0	0.00	580.00	0.00	10,490.00
Payable	W24-22	EXECUTIVE	12/01/2023	18913	GUARDIAN		0	580.00	0.00	0.00	9,910.00
Payable	W24-34	EXECUTIVE/4	02/21/2024	SIGN NOW	RAJON HUDSON		0	51.64	0.00	0.00	9,858.36
Journal			04/24/2024		EXECUTIVE		0	9,858.36	0.00	0.00	0.00
Payable	W24-44	EXECUTIVE/1	05/01/2024	INV24847591	ZOOM VIDEO		0	2,221.58	0.00	0.00	-2,221.58
Journal			06/20/2024		BUD TRANS		0	0.00	2,221.58	0.00	0.00
Account:	10000-155-55-5580-0000			TECHNOLOGY - HARDWAR	***Summary:***		*0.00*	*5,000.00*	*5,000.00*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	5,000.00	0.00	5,000.00
Payable	W24-38	EXECUTIVE/2	03/22/2024	1HCW-DFM1-	AMAZON BUSINESS		0	1.23	0.00	0.00	4,998.77
Journal			04/24/2024		EXECUTIVE		0	4,998.77	0.00	0.00	0.00
Total Group 2: Segment 2: Department				155 - INFORMATION TECHNOLOGY				**284,137.27**	**306,804.57**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			161 - TOWN CLERK							
Account:	10000-161-51-5100-0000			TOWN CLERK - SALARY	***Summary:***		*0.00*	*75,899.98*	*75,900.00*	*0.00*	*0.02*
Budget			07/01/2023				0	0.00	75,900.00	0.00	75,900.00
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	875.77	0.00	0.00	75,024.23
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	2,919.23	0.00	0.00	72,105.00
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	2,919.23	0.00	0.00	69,185.77
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	2,919.23	0.00	0.00	66,266.54
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	2,919.23	0.00	0.00	63,347.31
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	2,919.23	0.00	0.00	60,428.08
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	2,919.23	0.00	0.00	57,508.85
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	2,919.23	0.00	0.00	54,589.62
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	2,919.23	0.00	0.00	51,670.39
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	2,919.23	0.00	0.00	48,751.16
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	2,919.23	0.00	0.00	45,831.93
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	2,919.23	0.00	0.00	42,912.70
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	2,919.23	0.00	0.00	39,993.47
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	2,919.23	0.00	0.00	37,074.24
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	2,919.23	0.00	0.00	34,155.01
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	2,919.23	0.00	0.00	31,235.78
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	2,919.23	0.00	0.00	28,316.55
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	2,919.23	0.00	0.00	25,397.32
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	2,919.23	0.00	0.00	22,478.09
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	2,919.23	0.00	0.00	19,558.86
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	2,919.23	0.00	0.00	16,639.63
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	2,919.23	0.00	0.00	13,720.40
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	2,919.23	0.00	0.00	10,801.17
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	2,919.23	0.00	0.00	7,881.94
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	2,919.23	0.00	0.00	4,962.71
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	2,919.23	0.00	0.00	2,043.48
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	2,043.46	0.00	0.00	0.02
Account:	10000-161-51-5110-0000			TOWN CLERK - ELECTION	***Summary:***		*0.00*	*4,700.09*	*5,681.87*	*0.00*	*981.78*
Budget			07/01/2023				0	0.00	3,715.00	0.00	3,715.00
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	37.50	0.00	0.00	3,677.50
Journal			12/27/2023		PAYROLL		0	0.00	462.50	0.00	4,140.00
Journal			12/27/2023		PAYROLL		0	0.00	137.50	0.00	4,277.50
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	462.50	0.00	0.00	3,815.00
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	137.50	0.00	0.00	3,677.50
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	1,551.27	0.00	0.00	2,126.23

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-161-51-5110-0000			TOWN CLERK - ELECTION	***Summary:***		*0.00*	*4,700.09*	*5,681.87*	*0.00*	*981.78*
Journal			06/12/2024		PAYROLL		0	0.00	1,229.37	0.00	3,355.60
Journal			06/12/2024		PAYROLL		0	959.17	0.00	0.00	2,396.43
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	1,229.37	0.00	0.00	1,167.06
Journal			06/26/2024		PAYROLL		0	0.00	137.50	0.00	1,304.56
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	137.50	0.00	0.00	1,167.06
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	185.28	0.00	0.00	981.78
Account:	10000-161-51-5111-0000			TOWN CLERK - ADMINISTR	***Summary:***		*0.00*	*33,355.91*	*33,397.00*	*0.00*	*41.09*
Budget			07/01/2023				0	0.00	32,897.00	0.00	32,897.00
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	1,101.04	0.00	0.00	31,795.96
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	1,306.52	0.00	0.00	30,489.44
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	1,425.64	0.00	0.00	29,063.80
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	1,087.41	0.00	0.00	27,976.39
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	1,111.76	0.00	0.00	26,864.63
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	1,485.05	0.00	0.00	25,379.58
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	1,306.52	0.00	0.00	24,073.06
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	1,247.11	0.00	0.00	22,825.95
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	1,079.30	0.00	0.00	21,746.65
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	1,520.10	0.00	0.00	20,226.55
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	1,312.03	0.00	0.00	18,914.52
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	1,403.90	0.00	0.00	17,510.62
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	551.82	0.00	0.00	16,958.80
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	1,295.80	0.00	0.00	15,663.00
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	1,487.64	0.00	0.00	14,175.36
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	1,498.68	0.00	0.00	12,676.68
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	1,495.76	0.00	0.00	11,180.92
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	1,306.52	0.00	0.00	9,874.40
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	1,412.01	0.00	0.00	8,462.39
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	1,379.55	0.00	0.00	7,082.84
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	1,282.17	0.00	0.00	5,800.67
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	1,282.17	0.00	0.00	4,518.50
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	1,458.10	0.00	0.00	3,060.40
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	1,279.57	0.00	0.00	1,780.83
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	1,360.72	0.00	0.00	420.11
Journal			06/30/2024		EOY		0	0.00	500.00	0.00	920.11
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	879.02	0.00	0.00	41.09
Account:	10000-161-51-5115-0000			TOWN CLERK - REGISTRA	***Summary:***		*0.00*	*1,700.00*	*1,750.00*	*0.00*	*50.00*
Budget			07/01/2023				0	0.00	1,750.00	0.00	1,750.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-161-51-5115-0000			TOWN CLERK - REGISTRA	***Summary:***		*0.00*	*1,700.00*	*1,750.00*	*0.00*	*50.00*
Journal			12/27/2023		PAYROLL		0	462.50	0.00	0.00	1,287.50
Journal			12/27/2023		PAYROLL		0	137.50	0.00	0.00	1,150.00
Journal			06/26/2024		PAYROLL		0	462.50	0.00	0.00	687.50
Journal			06/26/2024		PAYROLL		0	137.50	0.00	0.00	550.00
Journal			06/30/2024		EOY		0	500.00	0.00	0.00	50.00
Account:	10000-161-52-5240-0000			TOWN CLERK - EQUIPMEN	***Summary:***		*0.00*	*4,253.00*	*4,253.00*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	4,253.00	0.00	4,253.00
Payable	W24-2	TOWN	07/14/2023	77091	LHS ASSOCIATES		0	400.00	0.00	0.00	3,853.00
Payable	W24-4	TOWN	07/26/2023	77604	LHS ASSOCIATES		0	1,200.00	0.00	0.00	2,653.00
Payable	W24-37	TOWN	03/13/2024	79743	LHS ASSOCIATES		0	83.50	0.00	0.00	2,569.50
Payable	W24-37	TOWN	03/13/2024	79737	LHS ASSOCIATES		0	1,317.50	0.00	0.00	1,252.00
Payable	W24-48	TOWN	05/29/2024	CD2089802	ELECTION SYSTEMS&		0	602.21	0.00	0.00	649.79
Payable	W24-48	TOWN	05/29/2024	80931	LHS ASSOCIATES		0	649.79	0.00	0.00	0.00
Account:	10000-161-54-5400-0000			TOWN CLERK - SUPPLIES/	***Summary:***		*0.00*	*7,851.17*	*7,968.99*	*0.00*	*117.82*
Budget			07/01/2023				0	0.00	7,935.00	0.00	7,935.00
Payable	W24-10	TOWN	09/06/2023	20961081123	A1 DATASHRED		0	595.00	0.00	0.00	7,340.00
Payable	W24-11	TOWN	09/15/2023	U 207622	ACTION UNLIMITED		0	120.00	0.00	0.00	7,220.00
Payable	W24-16	TOWN	10/20/2023	REIMBURSE	REBECCA HARRIS		0	2,783.05	0.00	0.00	4,436.95
Payable	W24-22	TOWN	12/01/2023	1223-83684	MASSCOR		0	130.25	0.00	0.00	4,306.70
Payable	W24-22	TOWN	12/01/2023	REIMBURSE	REBECCA HARRIS		0	64.96	0.00	0.00	4,241.74
Payable	W24-22	TOWN	12/01/2023	21420102623	A1 DATASHRED		0	350.00	0.00	0.00	3,891.74
Payable	W24-32	TOWN	02/04/2024	U208709	ACTION UNLIMITED		0	120.00	0.00	0.00	3,771.74
Payable	W24-32	TOWN	02/04/2024	REIMBURSE	REBECCA HARRIS		0	2,060.95	0.00	0.00	1,710.79
Payable	W24-34	TOWN	02/21/2024	U 209063	ACTION UNLIMITED		0	75.00	0.00	0.00	1,635.79
Payable	W24-37	TOWN	03/13/2024	1JRW-VD6K-	AMAZON BUSINESS		0	24.98	0.00	0.00	1,610.81
Payable	W24-37	TOWN	03/13/2024	1ML3-XD66-	AMAZON BUSINESS		0	37.38	0.00	0.00	1,573.43
Payable	W24-45	TOWN	05/08/2024	1GHX-WDX6-	AMAZON BUSINESS		0	115.99	0.00	0.00	1,457.44
Payable	W24-46	TOWN	05/15/2024	POSTAGE	KAREN GUZZARDI		0	4.23	0.00	0.00	1,453.21
Journal			05/29/2024		REBECCA HARRIS		0	19.25	0.00	0.00	1,433.96
Journal			05/29/2024		REBECCA HARRIS		0	0.00	33.99	0.00	1,467.95
Payable	W24-48	TOWN	05/29/2024	AMAZON	REBECCA HARRIS		0	33.99	0.00	0.00	1,433.96
Payable	W24-48	TOWN	05/29/2024	80931	LHS ASSOCIATES		0	780.46	0.00	0.00	653.50
Payable	W24-48	TOWN	05/29/2024	AMAZON	REBECCA HARRIS		0	17.49	0.00	0.00	636.01
Journal			06/17/2024		BUD TRAN		0	280.49	0.00	0.00	355.52
Journal			06/17/2024		BUD TRAN		0	3.35	0.00	0.00	352.17

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-161-54-5400-0000			TOWN CLERK - SUPPLIES/	***Summary:***		*0.00*	*7,851.17*	*7,968.99*	*0.00*	*117.82*
Payable	W24-51	TOWN	06/19/2024	MILEAGE	REBECCA HARRIS		0	234.35	0.00	0.00	117.82
Account:	10000-161-54-5490-0000			TOWN CLERK - REFRESHM	***Summary:***		*0.00*	*203.35*	*203.35*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	200.00	0.00	200.00
Payable	W24-37	TOWN	03/13/2024	ROCHE	REBECCA HARRIS		0	103.94	0.00	0.00	96.06
Payable	W24-37	TOWN	03/13/2024	ROCHE	REBECCA HARRIS		0	33.48	0.00	0.00	62.58
Payable	W24-48	TOWN	05/29/2024	AMAZON	REBECCA HARRIS		0	29.56	0.00	0.00	33.02
Payable	W24-48	TOWN	05/29/2024	AMAZON	REBECCA HARRIS		0	36.37	0.00	0.00	-3.35
Journal			06/17/2024		BUD TRAN		0	0.00	3.35	0.00	0.00
Account:	10000-161-57-5700-0000			TOWN CLERK - ALL TRAVE	***Summary:***		*0.00*	*1,444.49*	*1,444.49*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	1,164.00	0.00	1,164.00
Payable	W24-11	TOWN	09/15/2023	REIMBURSE	REBECCA HARRIS		0	474.44	0.00	0.00	689.56
Payable	W24-14	TOWN	10/06/2023	REIMBURSE	REBECCA HARRIS		0	288.65	0.00	0.00	400.91
Payable	W24-45	TOWN	05/08/2024	MTCA	REBECCA HARRIS		0	240.00	0.00	0.00	160.91
Journal			06/17/2024		BUD TRAN		0	0.00	280.49	0.00	441.40
Payable	W24-51	TOWN	06/19/2024	MILEAGE	REBECCA HARRIS		0	108.54	0.00	0.00	332.86
Payable	W24-51	TOWN	06/19/2024	MILEAGE	REBECCA HARRIS		0	332.86	0.00	0.00	0.00
Account:	10000-161-57-5730-0000			TOWN CLERK - DUES/MEM	***Summary:***		*0.00*	*295.00*	*300.00*	*0.00*	*5.00*
Budget			07/01/2023				0	0.00	300.00	0.00	300.00
Payable	W24-2	TOWN	07/14/2023	R. HARRIS	MASS TOWN CLERKS		0	100.00	0.00	0.00	200.00
Payable	W24-14	TOWN	10/06/2023	9/1/2023	MIDDLESEX TOWN &		0	25.00	0.00	0.00	175.00
Payable	W24-26	TOWN	12/29/2023	933 HARRIS	MASSACHUSETTS		0	170.00	0.00	0.00	5.00
Account:	10000-161-57-5740-0000			TOWN CLERK - PERFORM	***Summary:***		*0.00*	*200.00*	*200.00*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	200.00	0.00	200.00
Payable	W24-2	TOWN	07/14/2023	72382822	CNA SURETY		0	100.00	0.00	0.00	100.00
Payable	W24-10	TOWN	09/06/2023	BOND724140	CNA SURETY		0	100.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department				161 - TOWN CLERK				**129,902.99**	**131,098.70**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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**			162 - ELECTION							
Account:	10000-162-51-5115-0000			ELECTION - SALARY REGI	***Summary:***		*0.00*	*462.50*	*462.50*	*0.00*	*0.00*
Journal			06/26/2024		PAYROLL		0	0.00	462.50	0.00	462.50
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	462.50	0.00	0.00	0.00
Total Group 2:	**Segment 2: Department**			162 - ELECTION				**462.50**	**462.50**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department					171 - CONSERVATION						
Account: 10000-171-57-5700-0000					CONSERVATION - ALL EXP	***Summary:***	*0.00*	*695.94*	*1,700.00*	*0.00*	*1,004.06*
Budget			07/01/2023				0	0.00	1,700.00	0.00	1,700.00
Payable	W24-5	CONSCOM/1	08/02/2023	239302101	WB MASON CO INC		0	6.94	0.00	0.00	1,693.06
Payable	W24-5	CONSCOM/1	08/02/2023	FY240038	MASSACHUSETTS		0	689.00	0.00	0.00	1,004.06
Total Group 2: Segment 2: Department					171 - CONSERVATION			**695.94**	**1,700.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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**				174 - LAND USE & PERMITTING						
Account:	10000-174-51-5100-0000			LAND USE & PERMITTING -	***Summary:***		*0.00*	*82,326.92*	*85,327.00*	*0.00*	*3,000.08*
Budget			07/01/2023				0	0.00	85,327.00	0.00	85,327.00
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	655.67	0.00	0.00	84,671.33
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	3,606.18	0.00	0.00	81,065.15
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	3,067.77	0.00	0.00	77,997.38
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	3,067.77	0.00	0.00	74,929.61
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	3,173.07	0.00	0.00	71,756.54
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	3,173.07	0.00	0.00	68,583.47
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	3,173.07	0.00	0.00	65,410.40
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	3,173.07	0.00	0.00	62,237.33
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	3,173.07	0.00	0.00	59,064.26
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	3,173.07	0.00	0.00	55,891.19
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	3,173.07	0.00	0.00	52,718.12
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	3,173.07	0.00	0.00	49,545.05
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	3,173.07	0.00	0.00	46,371.98
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	3,173.07	0.00	0.00	43,198.91
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	3,173.07	0.00	0.00	40,025.84
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	3,173.07	0.00	0.00	36,852.77
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	3,173.07	0.00	0.00	33,679.70
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	3,173.07	0.00	0.00	30,506.63
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	3,173.07	0.00	0.00	27,333.56
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	3,173.07	0.00	0.00	24,160.49
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	3,173.07	0.00	0.00	20,987.42
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	3,173.07	0.00	0.00	17,814.35
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	3,173.07	0.00	0.00	14,641.28
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	3,173.07	0.00	0.00	11,468.21
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	3,173.07	0.00	0.00	8,295.14
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	3,173.07	0.00	0.00	5,122.07
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	2,121.99	0.00	0.00	3,000.08
Account:	10000-174-51-5110-0000			LAND USE & PERMITTING -	***Summary:***		*0.00*	*68,740.00*	*68,885.00*	*0.00*	*145.00*
Budget			07/01/2023				0	0.00	66,555.00	0.00	66,555.00
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	980.00	0.00	0.00	65,575.00
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	2,660.00	0.00	0.00	62,915.00
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	2,660.00	0.00	0.00	60,255.00
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	2,660.00	0.00	0.00	57,595.00
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	2,660.00	0.00	0.00	54,935.00
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	2,660.00	0.00	0.00	52,275.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-174-51-5110-0000			LAND USE & PERMITTING -	***Summary:***		*0.00*	*68,740.00*	*68,885.00*	*0.00*	*145.00*
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	2,660.00	0.00	0.00	49,615.00
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	3,150.00	0.00	0.00	46,465.00
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	2,660.00	0.00	0.00	43,805.00
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	2,660.00	0.00	0.00	41,145.00
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	2,660.00	0.00	0.00	38,485.00
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	2,660.00	0.00	0.00	35,825.00
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	2,660.00	0.00	0.00	33,165.00
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	2,030.00	0.00	0.00	31,135.00
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	2,520.00	0.00	0.00	28,615.00
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	2,660.00	0.00	0.00	25,955.00
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	2,660.00	0.00	0.00	23,295.00
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	2,660.00	0.00	0.00	20,635.00
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	2,660.00	0.00	0.00	17,975.00
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	2,660.00	0.00	0.00	15,315.00
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	2,660.00	0.00	0.00	12,655.00
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	2,660.00	0.00	0.00	9,995.00
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	2,660.00	0.00	0.00	7,335.00
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	2,660.00	0.00	0.00	4,675.00
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	2,660.00	0.00	0.00	2,015.00
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	2,660.00	0.00	0.00	-645.00
Journal			06/30/2024		EOY		0	0.00	2,330.00	0.00	1,685.00
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	1,540.00	0.00	0.00	145.00
Account:	10000-174-51-5111-0000			LAND USE & PERMITTING -	***Summary:***		*0.00*	*52,514.56*	*56,201.00*	*0.00*	*3,686.44*
Budget			07/01/2023				0	0.00	56,201.00	0.00	56,201.00
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	741.60	0.00	0.00	55,459.40
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	2,101.20	0.00	0.00	53,358.20
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	2,070.31	0.00	0.00	51,287.89
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	2,070.30	0.00	0.00	49,217.59
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	2,039.40	0.00	0.00	47,178.19
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	1,993.05	0.00	0.00	45,185.14
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	1,977.60	0.00	0.00	43,207.54
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	2,039.40	0.00	0.00	41,168.14
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	1,977.60	0.00	0.00	39,190.54
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	2,008.50	0.00	0.00	37,182.04
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	2,008.50	0.00	0.00	35,173.54
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	2,070.30	0.00	0.00	33,103.24
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	2,039.40	0.00	0.00	31,063.84

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-174-51-5111-0000			LAND USE & PERMITTING -	***Summary:***		*0.00*	*52,514.56*	*56,201.00*	*0.00*	*3,686.44*
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	1,993.05	0.00	0.00	29,070.79
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	1,993.05	0.00	0.00	27,077.74
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	2,039.40	0.00	0.00	25,038.34
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	1,977.60	0.00	0.00	23,060.74
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	2,023.95	0.00	0.00	21,036.79
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	2,039.40	0.00	0.00	18,997.39
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	2,054.85	0.00	0.00	16,942.54
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	1,977.60	0.00	0.00	14,964.94
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	2,008.50	0.00	0.00	12,956.44
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	2,039.40	0.00	0.00	10,917.04
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	2,008.50	0.00	0.00	8,908.54
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	2,070.30	0.00	0.00	6,838.24
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	2,008.50	0.00	0.00	4,829.74
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	1,143.30	0.00	0.00	3,686.44
Account:	10000-174-51-5112-0000			LAND USE & PERMITTING -	***Summary:***		*0.00*	*2,840.00*	*3,040.00*	*0.00*	*200.00*
Budget			07/01/2023				0	0.00	3,040.00	0.00	3,040.00
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	360.00	0.00	0.00	2,680.00
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	150.00	0.00	0.00	2,530.00
Journal			06/30/2024		EOY		0	2,330.00	0.00	0.00	200.00
Account:	10000-174-51-5113-0000			LAND USE & PERMITTING -	***Summary:***		*0.00*	*45,464.31*	*49,670.00*	*0.00*	*4,205.69*
Budget			07/01/2023				0	0.00	49,670.00	0.00	49,670.00
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	716.89	0.00	0.00	48,953.11
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	1,911.70	0.00	0.00	47,041.41
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	1,809.30	0.00	0.00	45,232.11
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	1,911.70	0.00	0.00	43,320.41
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	1,911.70	0.00	0.00	41,408.71
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	1,911.70	0.00	0.00	39,497.01
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	1,911.70	0.00	0.00	37,585.31
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	1,911.70	0.00	0.00	35,673.61
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	1,911.70	0.00	0.00	33,761.91
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	1,911.70	0.00	0.00	31,850.21
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	1,911.70	0.00	0.00	29,938.51
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	1,877.56	0.00	0.00	28,060.95
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	1,809.29	0.00	0.00	26,251.66
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	1,884.39	0.00	0.00	24,367.27
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	1,877.56	0.00	0.00	22,489.71
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	2,000.46	0.00	0.00	20,489.25

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-174-51-5113-0000			LAND USE & PERMITTING -	***Summary:***		*0.00*	*45,464.31*	*49,670.00*	*0.00*	*4,205.69*
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	1,406.47	0.00	0.00	19,082.78
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	1,877.56	0.00	0.00	17,205.22
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	1,911.70	0.00	0.00	15,293.52
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	1,911.70	0.00	0.00	13,381.82
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	1,843.41	0.00	0.00	11,538.41
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	1,911.70	0.00	0.00	9,626.71
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	716.89	0.00	0.00	8,909.82
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	826.13	0.00	0.00	8,083.69
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	1,092.40	0.00	0.00	6,991.29
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	1,590.81	0.00	0.00	5,400.48
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	1,194.79	0.00	0.00	4,205.69
Account:	10000-174-51-5115-0000			LAND USE & PERMITTING -	***Summary:***		*0.00*	*4,153.37*	*30,000.00*	*0.00*	*25,846.63*
Budget			07/01/2023				0	0.00	30,000.00	0.00	30,000.00
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	297.20	0.00	0.00	29,702.80
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	282.34	0.00	0.00	29,420.46
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	237.76	0.00	0.00	29,182.70
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	267.48	0.00	0.00	28,915.22
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	237.76	0.00	0.00	28,677.46
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	89.16	0.00	0.00	28,588.30
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	312.06	0.00	0.00	28,276.24
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	222.90	0.00	0.00	28,053.34
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	802.44	0.00	0.00	27,250.90
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	661.27	0.00	0.00	26,589.63
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	475.52	0.00	0.00	26,114.11
Payable	PW24-25	PAYROLL/1	06/29/2024	06/29/2024	PAYROLL		0	178.32	0.00	0.00	25,935.79
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	89.16	0.00	0.00	25,846.63
Account:	10000-174-51-5195-0000			LAND USE & PERMITTING -	***Summary:***		*0.00*	*543.94*	*1,100.00*	*0.00*	*556.06*
Budget			07/01/2023				0	0.00	1,100.00	0.00	1,100.00
Payable	W24-9	BUILDING/1	08/30/2023	REIMBURSE	EDWARD CATALDO		0	129.97	0.00	0.00	970.03
Payable	W24-39	BUILDING/1	03/27/2024	1JK7-L4LR-	AMAZON BUSINESS		0	294.00	0.00	0.00	676.03
Payable	W24-52	BUILDING/1	06/19/2024	KOHLS	EDWARD CATALDO		0	119.97	0.00	0.00	556.06
Account:	10000-174-52-5200-0000			LAND USE & PERMITTING -	***Summary:***		*0.00*	*1,115.00*	*2,000.00*	*0.00*	*885.00*
Budget			07/01/2023				0	0.00	2,000.00	0.00	2,000.00
Payable	W24-7	LAND USE/1	08/16/2023	2023-7429	MAPA TRANSLATIONS		0	840.00	0.00	0.00	1,160.00
Payable	W24-18	LAND USE/1	11/03/2023	2023-7376	MAPA TRANSLATIONS		0	275.00	0.00	0.00	885.00
Account:	10000-174-52-5245-0000			LAND USE & PERMITTING -	***Summary:***		*0.00*	*0.00*	*1,620.00*	*0.00*	*1,620.00*

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-174-52-5245-0000			LAND USE & PERMITTING -	***Summary:***		*0.00*	*0.00*	*1,620.00*	*0.00*	*1,620.00*
Budget			07/01/2023				0	0.00	1,620.00	0.00	1,620.00
Account:	10000-174-53-5300-0000			LAND USE & PERMITTING -	***Summary:***		*0.00*	*7,200.00*	*7,550.00*	*0.00*	*350.00*
Budget			07/01/2023				0	0.00	5,900.00	0.00	5,900.00
Payable	W24-9	BUILDING/1	08/30/2023	INV30730454	CATALIS LLC		0	5,550.00	0.00	0.00	350.00
Journal			04/03/2024		LAND USE		0	0.00	1,650.00	0.00	2,000.00
Payable	W24-41	LAND USE/1	04/10/2024	94689122	ENVIRONMENTAL		0	1,650.00	0.00	0.00	350.00
Account:	10000-174-53-5340-0000			LAND USE & PERMITTING -	***Summary:***		*0.00*	*1,710.06*	*2,055.00*	*0.00*	*344.94*
Budget			07/01/2023				0	0.00	2,055.00	0.00	2,055.00
Payable	W24-4	BUILDING/1	07/26/2023	9939334683	VERIZON-5062		0	155.46	0.00	0.00	1,899.54
Payable	W24-9	BUILDING/1	08/30/2023	9941724056	VERIZON-5062		0	155.46	0.00	0.00	1,744.08
Payable	W24-14	BUILDING/1	10/06/2023	9944123881	VERIZON-5062		0	155.46	0.00	0.00	1,588.62
Payable	W24-18	BUILDING/1	11/03/2023	9946547135	VERIZON-5062		0	155.46	0.00	0.00	1,433.16
Payable	W24-22	BUILDING/3	12/01/2023	9948986415	VERIZON-5062		0	155.46	0.00	0.00	1,277.70
Payable	W24-28	BUILDING/2	01/12/2024	9951439969	VERIZON-5062		0	155.46	0.00	0.00	1,122.24
Payable	W24-31	BUILDING/2	02/02/2024	9953912625	VERIZON-5062		0	155.46	0.00	0.00	966.78
Payable	W24-35	BUILDING/5	02/28/2024	9956375486	VERIZON-5062		0	155.46	0.00	0.00	811.32
Payable	W24-39	BUILDING/1	03/27/2024	9958843656	VERIZON-15062		0	155.46	0.00	0.00	655.86
Payable	W24-48	BUILDING/1	05/29/2024	9961337922	VERIZON-15062		0	155.46	0.00	0.00	500.40
Payable	W24-52	BUILDING/1	06/19/2024	9966318607	VERIZON-15062		0	155.46	0.00	0.00	344.94
Account:	10000-174-53-5380-0000			LAND USE & PERMITTING -	***Summary:***		*0.00*	*480.00*	*1,070.00*	*0.00*	*590.00*
Budget			07/01/2023				0	0.00	450.00	0.00	450.00
Payable	W24-18	LAND USE/1	11/03/2023	207909	ACTION UNLIMITED		0	120.00	0.00	0.00	330.00
Payable	W24-18	LAND USE/1	11/03/2023	207910	ACTION UNLIMITED		0	120.00	0.00	0.00	210.00
Payable	W24-22	PLANNING/3	12/01/2023	U207910	ACTION UNLIMITED		0	120.00	0.00	0.00	90.00
Payable	W24-22	PLANNING/3	12/01/2023	U207909	ACTION UNLIMITED		0	120.00	0.00	0.00	-30.00
Payable	W24-22	PLANNING/3	01/24/2024	U207909	ACTION UNLIMITED		0	0.00	120.00	0.00	90.00
Payable	W24-22	PLANNING/3	01/24/2024	U207910	ACTION UNLIMITED		0	0.00	120.00	0.00	210.00
Journal			03/25/2024		LAND USE		0	0.00	380.00	0.00	590.00
Account:	10000-174-54-5420-0000			LAND USE & PERMITTING -	***Summary:***		*0.00*	*2,643.88*	*2,800.00*	*0.00*	*156.12*
Budget			07/01/2023				0	0.00	2,800.00	0.00	2,800.00
Payable	W24-4	BUILDING/1	07/26/2023	19TK-RHWN-	AMAZON BUSINESS		0	852.59	0.00	0.00	1,947.41
Payable	W24-7	BUILDING/1	08/16/2023	239914977	WB MASON CO INC		0	8.38	0.00	0.00	1,939.03
Payable	W24-7	BUILDING/1	08/16/2023	240081404	WB MASON CO INC		0	19.99	0.00	0.00	1,919.04
Payable	W24-7	BUILDING/1	08/16/2023	240013587	WB MASON CO INC		0	2.99	0.00	0.00	1,916.05
Payable	W24-7	BUILDING/1	08/16/2023	141V-33VW-	AMAZON BUSINESS		0	252.09	0.00	0.00	1,663.96
Payable	W24-14	BUILDING/1	10/06/2023	16TR-CP6F-	AMAZON BUSINESS		0	60.69	0.00	0.00	1,603.27

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-174-54-5420-0000			LAND USE & PERMITTING -	***Summary:***		*0.00*	*2,643.88*	*2,800.00*	*0.00*	*156.12*
Payable	W24-18	BUILDING/1	11/03/2023	241628435	WB MASON CO INC		0	67.74	0.00	0.00	1,535.53
Payable	W24-18	BUILDING/1	11/03/2023	REIMBURSE	KIMBERLY PELSER		0	196.93	0.00	0.00	1,338.60
Payable	W24-23	BUILDING/2	12/08/2023	242437335	WB MASON CO INC		0	363.99	0.00	0.00	974.61
Payable	W24-25	PLANNING/1	12/22/2023	U 208135	ACTION UNLIMITED		0	120.00	0.00	0.00	854.61
Payable	W24-25	PLANNING/1	12/22/2023	U 208136	ACTION UNLIMITED		0	120.00	0.00	0.00	734.61
Payable	W24-28	BUILDING/2	01/12/2024	243133945	WB MASON CO INC		0	284.97	0.00	0.00	449.64
Payable	W24-28	BUILDING/2	01/12/2024	13CC-C7N7-	AMAZON BUSINESS		0	126.95	0.00	0.00	322.69
Payable	W24-29	PLANNING/3	01/26/2024	U208352	ACTION UNLIMITED		0	120.00	0.00	0.00	202.69
Payable	W24-30	BUILDING/1	01/26/2024	243774197	WB MASON CO INC		0	2.76	0.00	0.00	199.93
Payable	W24-30	BUILDING/1	01/26/2024	1JCG-TKKP-	AMAZON BUSINESS		0	12.30	0.00	0.00	187.63
Payable	W24-31	BUILDING/2	02/02/2024	243930647	WB MASON CO INC		0	5.52	0.00	0.00	182.11
Payable	W24-37	BUILDING/1	03/13/2024	1MJG-HYTR-	AMAZON BUSINESS		0	25.99	0.00	0.00	156.12
Account:	10000-174-57-5700-0000			LAND USE & PERMITTING -	***Summary:***		*0.00*	*2,528.25*	*3,615.00*	*0.00*	*1,086.75*
Budget			07/01/2023				0	0.00	3,615.00	0.00	3,615.00
Payable	W24-19	BUILDING/3	11/10/2023	REIMBURSE	EDWARD CATALDO		0	98.25	0.00	0.00	3,516.75
Journal			03/25/2024		LAND USE		0	380.00	0.00	0.00	3,136.75
Journal			04/03/2024		LAND USE		0	1,650.00	0.00	0.00	1,486.75
Journal			06/27/2024		LAND USE		0	400.00	0.00	0.00	1,086.75
Account:	10000-174-57-5730-0000			LAND USE & PERMITTING -	***Summary:***		*0.00*	*2,009.42*	*2,060.00*	*0.00*	*50.58*
Budget			07/01/2023				0	0.00	1,660.00	0.00	1,660.00
Payable	W24-3	BUILDING/2	07/21/2023	CATALDO-01	LEOMINSTER AREA		0	50.00	0.00	0.00	1,610.00
Payable	W24-7	BUILDING/1	08/16/2023	PR24030-04	UMASS CONFERENCE		0	350.00	0.00	0.00	1,260.00
Payable	W24-32	PLANNING/1	02/04/2024	34015120240	AMERICAN PLANNING		0	224.00	0.00	0.00	1,036.00
Journal			06/27/2024		LAND USE		0	0.00	400.00	0.00	1,436.00
Payable	W24-53	PLANNING/7	06/30/2024	FY24	METROPOLITAN AREA		0	1,385.42	0.00	0.00	50.58
Total Group 2: Segment 2: Department				174 - LAND USE & PERMITTING				**274,269.71**	**316,993.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				175 - PLANNING							
Account:	10000-175-51-5110-0000			PLANNING BOARD - SALAR	***Summary:***		*0.00*	*4,162.62*	*4,681.00*	*0.00*	*518.38*
Budget			07/01/2023				0	0.00	3,913.00	0.00	3,913.00
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	128.00	0.00	0.00	3,785.00
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	256.00	0.00	0.00	3,529.00
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	512.00	0.00	0.00	3,017.00
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	256.00	0.00	0.00	2,761.00
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	518.23	0.00	0.00	2,242.77
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	128.00	0.00	0.00	2,114.77
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	294.35	0.00	0.00	1,820.42
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	518.23	0.00	0.00	1,302.19
Journal			05/15/2024		PAYROLL		0	0.00	768.00	0.00	2,070.19
Journal			05/15/2024		PAYROLL		0	256.00	0.00	0.00	1,814.19
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	768.00	0.00	0.00	1,046.19
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	384.00	0.00	0.00	662.19
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	143.81	0.00	0.00	518.38
Account:	10000-175-53-5350-0000			PLANNING BOARD - CONS	***Summary:***		*0.00*	*1,600.10*	*7,500.00*	*0.00*	*5,899.90*
Budget			07/01/2023				0	0.00	7,500.00	0.00	7,500.00
Payable	W24-39	PLANNING/1	03/27/2024	15790	MEAD TALERMAN &		0	292.50	0.00	0.00	7,207.50
Payable	W24-39	PLANNING/1	03/27/2024	16208	MEAD TALERMAN &		0	112.50	0.00	0.00	7,095.00
Payable	W24-45	PLANNING/7	05/08/2024	567101	PLACES ASSOCIATES		0	1,195.10	0.00	0.00	5,899.90
Account:	10000-175-57-5700-0000			PLANNING BOARD - ALL T	***Summary:***		*0.00*	*0.00*	*442.00*	*0.00*	*442.00*
Budget			07/01/2023				0	0.00	442.00	0.00	442.00
Total Group 2: Segment 2: Department				175 - PLANNING				**5,762.72**	**12,623.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department					176 - ZONING BOARD OF APPEALS						
Account:	10000-176-51-5110-0000			ZONING BOARD - SALARY	***Summary:***		*0.00*	*896.00*	*1,304.00*	*0.00*	*408.00*
Budget			07/01/2023				0	0.00	1,304.00	0.00	1,304.00
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	128.00	0.00	0.00	1,176.00
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	256.00	0.00	0.00	920.00
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	128.00	0.00	0.00	792.00
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	128.00	0.00	0.00	664.00
Journal			05/15/2024		PAYROLL		0	128.00	0.00	0.00	536.00
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	128.00	0.00	0.00	408.00
Account:	10000-176-57-5700-0000			ZONING BOARD - ALL EXP	***Summary:***		*0.00*	*14.79*	*635.00*	*0.00*	*620.21*
Budget			07/01/2023				0	0.00	635.00	0.00	635.00
Payable	W24-46	ZBA/1	05/15/2024	1N6R-X6M7-	AMAZON BUSINESS		0	10.90	0.00	0.00	624.10
Payable	W24-46	ZBA/1	05/15/2024	246112870	WB MASON CO INC		0	3.89	0.00	0.00	620.21
Total Group 2: Segment 2: Department					176 - ZONING BOARD OF APPEALS			**910.79**	**1,939.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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**				179 - AGRICULTURAL COMMISSION						
Account:	10000-179-57-5780-0000			AGRICULTURE COMMISSI	***Summary:***		*0.00*	*166.87*	*300.00*	*0.00*	*133.13*
Budget			07/01/2023				0	0.00	300.00	0.00	300.00
Payable	W24-53	COMM	06/30/2024	204890	PERMA LINE CORP OF		0	166.87	0.00	0.00	133.13
Total Group 2:	**Segment 2: Department**				179 - AGRICULTURAL COMMISSION			**166.87**	**300.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2: Segment 2: Department				182 - unnamed							
Account:	10000-182-54-5300-0000			ECONOMIC DEVELOPMEN	***Summary:***		*0.00*	*100.00*	*1,000.00*	*0.00*	*900.00*
Budget			07/01/2023				0	0.00	1,000.00	0.00	1,000.00
Payable	W24-40	PLANNING/3	04/03/2024	DATA	COMMONWEALTH OF		0	100.00	0.00	0.00	900.00
Account:	10000-182-55-5580-0000			ECONOMIC DEVELOPMEN	***Summary:***		*0.00*	*1,315.00*	*2,250.00*	*0.00*	*935.00*
Budget			07/01/2023				0	0.00	2,250.00	0.00	2,250.00
Payable	W24-23	PLANNING/1	12/05/2023	EDC	CEST LA FETE		0	1,315.00	0.00	0.00	935.00
Account:	10000-182-57-5730-0000			ECONOMIC DEVELOPMEN	***Summary:***		*0.00*	*1,000.00*	*1,000.00*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	1,000.00	0.00	1,000.00
Payable	W24-47	PLANNING/1	05/22/2024	2023ME57	MASSACHUSETTS		0	1,000.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department				182 - unnamed				**2,415.00**	**4,250.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			192 - BUILDING & MAINT							
Account:	10000-192-52-5200-0001			BUILDING & GROUNDS - D	***Summary:***		*0.00*	*19,979.89*	*20,177.67*	*0.00*	*197.78*
Budget			07/01/2023				0	0.00	19,850.00	0.00	19,850.00
Payable	W24-7	DPW/1	08/16/2023	JULY 2023	NATIONAL GRID		0	126.45	0.00	0.00	19,723.55
Payable	W24-7	DPW/1	08/16/2023	71077060	SPRAGUE		0	2.04	0.00	0.00	19,721.51
Payable	W24-7	DPW/1	08/16/2023	71077060	SPRAGUE		0	9.74	0.00	0.00	19,711.77
Payable	W24-7	DPW/1	08/16/2023	585689	LELD		0	103.38	0.00	0.00	19,608.39
Payable	W24-7	DPW/1	08/16/2023	585688	LELD		0	132.44	0.00	0.00	19,475.95
Payable	W24-7	DPW/1	08/16/2023	585671	LELD		0	75.29	0.00	0.00	19,400.66
Payable	W24-7	DPW/1	08/16/2023	JULY 2023	NATIONAL GRID		0	67.04	0.00	0.00	19,333.62
Journal		Reclass/Aug	08/31/2023	265	LELD		0	21.29	0.00	0.00	19,312.33
Payable	W24-13	DPW GAS/1	09/22/2023	AUGUST	NATIONAL GRID		0	76.64	0.00	0.00	19,235.69
Payable	W24-13	DPW GAS/1	09/22/2023	71085291	SPRAGUE		0	8.18	0.00	0.00	19,227.51
Payable	W24-13	DPW GAS/1	09/22/2023	AUGUST	NATIONAL GRID		0	125.73	0.00	0.00	19,101.78
Payable	W24-13	DPW GAS/1	09/22/2023	71085291	SPRAGUE		0	2.23	0.00	0.00	19,099.55
Payable	W24-13	DPW	09/22/2023	610682	LELD		0	184.11	0.00	0.00	18,915.44
Payable	W24-13	DPW	09/22/2023	610660	LELD		0	99.14	0.00	0.00	18,816.30
Payable	W24-13	DPW	09/22/2023	610681	LELD		0	172.32	0.00	0.00	18,643.98
Payable	W24-17	DPW/2	10/18/2023	622727	LELD		0	176.02	0.00	0.00	18,467.96
Payable	W24-17	DPW/2	10/18/2023	622728	LELD		0	136.14	0.00	0.00	18,331.82
Payable	W24-17	DPW/2	10/18/2023	622709	LELD		0	88.59	0.00	0.00	18,243.23
Payable	W24-17	B&G/2	10/18/2023	09272023	NATIONAL GRID		0	137.68	0.00	0.00	18,105.55
Payable	W24-17	B&G/2	10/18/2023	71092308	SPRAGUE		0	4.57	0.00	0.00	18,100.98
Payable	W24-17	B&G/2	10/18/2023	71092308	SPRAGUE		0	5.79	0.00	0.00	18,095.19
Payable	W24-17	B&G/2	10/18/2023	09282023	NATIONAL GRID		0	53.54	0.00	0.00	18,041.65
Payable	W24-21	DPW LELD/1	11/24/2023	633701	LELD		0	177.58	0.00	0.00	17,864.07
Payable	W24-21	DPW LELD/1	11/24/2023	633681	LELD		0	83.17	0.00	0.00	17,780.90
Payable	W24-21	DPW LELD/1	11/24/2023	633702	LELD		0	107.79	0.00	0.00	17,673.11
Payable	W24-21	DPW/3	11/24/2023	71100686	SPRAGUE		0	19.41	0.00	0.00	17,653.70
Payable	W24-21	DPW/3	11/24/2023	71100686	SPRAGUE		0	33.37	0.00	0.00	17,620.33
Payable	W24-21	DPW/3	11/24/2023	OCTOBER	NATIONAL GRID		0	97.92	0.00	0.00	17,522.41
Payable	W24-21	DPW/3	11/24/2023	OCTOBER	NATIONAL GRID		0	123.85	0.00	0.00	17,398.56
Payable	W24-25	DPW B&G	12/22/2023	NOVEMBER	NATIONAL GRID		0	229.71	0.00	0.00	17,168.85
Payable	W24-25	DPW B&G	12/22/2023	71109238	SPRAGUE		0	69.52	0.00	0.00	17,099.33
Payable	W24-25	DPW B&G	12/22/2023	71109238	SPRAGUE		0	117.94	0.00	0.00	16,981.39
Payable	W24-25	DPW B&G	12/22/2023	NOVEMBER	NATIONAL GRID		0	234.71	0.00	0.00	16,746.68
Payable	W24-25	DPW LELD/1	12/22/2023	644719	LELD		0	244.67	0.00	0.00	16,502.01
Payable	W24-25	DPW LELD/1	12/22/2023	644697	LELD		0	122.23	0.00	0.00	16,379.78

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-192-52-5200-0001			BUILDING & GROUNDS - D	***Summary:***		*0.00*	*19,979.89*	*20,177.67*	*0.00*	*197.78*
Payable	W24-25	DPW LELD/1	12/22/2023	644718	LELD		0	109.63	0.00	0.00	16,270.15
Payable	W24-31	DPW/2	02/02/2024	654705	LELD		0	122.23	0.00	0.00	16,147.92
Payable	W24-31	DPW/2	02/02/2024	654730	LELD		0	218.63	0.00	0.00	15,929.29
Payable	W24-31	DPW/2	02/02/2024	654729	LELD		0	117.84	0.00	0.00	15,811.45
Payable	W24-34	DPW/4	02/21/2024	665700	LELD		0	217.70	0.00	0.00	15,593.75
Payable	W24-34	DPW/4	02/21/2024	665701	LELD		0	343.41	0.00	0.00	15,250.34
Payable	W24-34	DPW/4	02/21/2024	665683	LELD		0	174.74	0.00	0.00	15,075.60
Payable	W24-34	DPW/ B&G	02/21/2024	DEC 27- JAN	NATIONAL GRID		0	321.79	0.00	0.00	14,753.81
Payable	W24-34	DPW/ B&G	02/21/2024	71126347	SPRAGUE		0	246.84	0.00	0.00	14,506.97
Payable	W24-34	DPW/ B&G	02/21/2024	NOV 30-	NATIONAL GRID		0	222.78	0.00	0.00	14,284.19
Payable	W24-34	DPW/ B&G	02/21/2024	NOV 30-	NATIONAL GRID		0	239.74	0.00	0.00	14,044.45
Payable	W24-34	DPW/ B&G	02/21/2024	DEC 27- JAN	NATIONAL GRID		0	357.12	0.00	0.00	13,687.33
Payable	W24-34	DPW/ B&G	02/21/2024	71126347	SPRAGUE		0	187.15	0.00	0.00	13,500.18
Payable	W24-39	DPW/1	03/27/2024	675736	LELWD		0	309.95	0.00	0.00	13,190.23
Payable	W24-39	DPW/1	03/27/2024	675718	LELWD		0	138.81	0.00	0.00	13,051.42
Payable	W24-39	DPW/1	03/27/2024	675735	LELWD		0	198.15	0.00	0.00	12,853.27
Payable	W24-39	DPW/	03/27/2024	FEB24	NATIONAL GRID		0	347.76	0.00	0.00	12,505.51
Payable	W24-39	DPW/	03/27/2024	FEB24	NATIONAL GRID		0	303.00	0.00	0.00	12,202.51
Payable	W24-39	DPW/	03/27/2024	71135356	SPRAGUE		0	187.65	0.00	0.00	12,014.86
Payable	W24-39	DPW/	03/27/2024	71135356	SPRAGUE		0	129.61	0.00	0.00	11,885.25
Payable	W24-44	DPW/1	05/01/2024	685716	LELWD		0	113.75	0.00	0.00	11,771.50
Payable	W24-44	DPW/1	05/01/2024	685735	LELWD		0	270.16	0.00	0.00	11,501.34
Payable	W24-44	DPW/1	05/01/2024	685734	LELWD		0	190.71	0.00	0.00	11,310.63
Payable	W24-44	DPW/BUILDI	05/01/2024	2/23-3/26/24	NATIONAL GRID		0	200.01	0.00	0.00	11,110.62
Payable	W24-44	DPW/BUILDI	05/01/2024	2/23-3/26/24	NATIONAL GRID		0	264.85	0.00	0.00	10,845.77
Payable	W24-44	DPW/BUILDI	05/01/2024	71145633	SPRAGUE		0	146.48	0.00	0.00	10,699.29
Payable	W24-44	DPW/BUILDI	05/01/2024	71145633	SPRAGUE		0	95.56	0.00	0.00	10,603.73
Payable	REISSUE CK	REISSUE	05/07/2024	71085291	SPRAGUE		0	10.41	0.00	0.00	10,593.32
Payable	W24-13	DPW GAS/1	05/07/2024	71085291	SPRAGUE		0	0.00	2.23	0.00	10,595.55
Payable	W24-13	DPW GAS/1	05/07/2024	71085291	SPRAGUE		0	0.00	8.18	0.00	10,603.73
Payable	REISSUE CK	REISSUE	05/28/2024	71135356	SPRAGUE		0	317.26	0.00	0.00	10,286.47
Payable	W24-39	DPW/	05/28/2024	71135356	SPRAGUE		0	0.00	129.61	0.00	10,416.08
Payable	W24-39	DPW/	05/28/2024	71135356	SPRAGUE		0	0.00	187.65	0.00	10,603.73
Payable	W24-48	DPW B&G/2	05/29/2024	HWY	SPRAGUE		0	54.36	0.00	0.00	10,549.37
Payable	W24-48	DPW B&G/2	05/29/2024	DPW	SPRAGUE		0	30.38	0.00	0.00	10,518.99
Payable	W24-48	DPW B&G 2/3	05/29/2024	71154116	SPRAGUE		0	82.15	0.00	0.00	10,436.84

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-192-52-5200-0001			BUILDING & GROUNDS - D	***Summary:***		*0.00*	*19,979.89*	*20,177.67*	*0.00*	*197.78*
Payable	W24-48	DPW B&G 2/3	05/29/2024	71154116	SPRAGUE		0	52.98	0.00	0.00	10,383.86
Payable	W24-48	DPW B&G 2/3	05/29/2024	3/26-4/25/24	NATIONAL GRID		0	90.29	0.00	0.00	10,293.57
Payable	W24-48	DPW B&G 2/3	05/29/2024	3/26-4/25/24	NATIONAL GRID		0	187.65	0.00	0.00	10,105.92
Payable	W24-48	DPW/1	05/29/2024	696703	LELWD		0	230.23	0.00	0.00	9,875.69
Payable	W24-48	DPW/1	05/29/2024	696678	LELWD		0	106.17	0.00	0.00	9,769.52
Payable	W24-48	DPW/1	05/29/2024	696702	LELWD		0	202.56	0.00	0.00	9,566.96
Payable	W24-51	DPW/1	06/19/2024	4/25-5/24/24	NATIONAL GRID		0	127.77	0.00	0.00	9,439.19
Payable	W24-51	DPW/1	06/19/2024	706747	LELWD		0	196.78	0.00	0.00	9,242.41
Payable	W24-51	DPW/1	06/19/2024	71166596	SPRAGUE		0	21.36	0.00	0.00	9,221.05
Payable	W24-51	DPW/1	06/19/2024	706746	LELWD		0	230.37	0.00	0.00	8,990.68
Payable	W24-51	DPW/1	06/19/2024	706729	LELWD		0	85.25	0.00	0.00	8,905.43
Payable	W24-51	DPW/1	06/19/2024	4/25-5/24/24	NATIONAL GRID		0	48.10	0.00	0.00	8,857.33
Payable	W24-51	DPW/1	06/19/2024	71166596	SPRAGUE		0	19.99	0.00	0.00	8,837.34
Journal			06/30/2024		EOY		0	2,000.00	0.00	0.00	6,837.34
Journal			06/30/2024		EOY		0	1,000.00	0.00	0.00	5,837.34
Journal			06/30/2024		EOY		0	5,000.00	0.00	0.00	837.34
Payable	W24-FINAL	DPW/4	06/30/2024	5/24-6/25/24	NATIONAL GRID		0	51.20	0.00	0.00	786.14
Payable	W24-FINAL	DPW/4	06/30/2024	5/24-6/25/24	NATIONAL GRID		0	134.09	0.00	0.00	652.05
Payable	W24-FINAL	DPW/4	06/30/2024	716709	LELWD		0	58.80	0.00	0.00	593.25
Payable	W24-FINAL	DPW/4	06/30/2024	716729	LELWD		0	182.73	0.00	0.00	410.52
Payable	W24-FINAL	DPW/4	06/30/2024	716728	LELWD		0	204.62	0.00	0.00	205.90
Payable	W24-FINAL	DPW/4	06/30/2024	71171878	SPRAGUE		0	6.35	0.00	0.00	199.55
Payable	W24-FINAL	DPW/4	06/30/2024	71171878	SPRAGUE		0	1.77	0.00	0.00	197.78
Account:	10000-192-52-5200-0002			BUILDING & GROUNDS - FI	***Summary:***		*0.00*	*17,866.72*	*18,046.51*	*0.00*	*179.79*
Budget			07/01/2023				0	0.00	17,615.00	0.00	17,615.00
Payable	W24-7	DPW/1	08/16/2023	585711	LELD		0	597.46	0.00	0.00	17,017.54
Payable	W24-7	DPW/1	08/16/2023	71077060	SPRAGUE		0	9.90	0.00	0.00	17,007.64
Payable	W24-7	DPW/1	08/16/2023	585710	LELD		0	84.33	0.00	0.00	16,923.31
Payable	W24-7	DPW/1	08/16/2023	JULY 2023	NATIONAL GRID		0	57.52	0.00	0.00	16,865.79
Payable	W24-13	DPW GAS/1	09/22/2023	71085291	SPRAGUE		0	12.30	0.00	0.00	16,853.49
Payable	W24-13	DPW GAS/1	09/22/2023	AUGUST	NATIONAL GRID		0	58.31	0.00	0.00	16,795.18
Payable	W24-13	DPW	09/22/2023	610702	LELD		0	118.19	0.00	0.00	16,676.99
Payable	W24-13	DPW	09/22/2023	610703	LELD		0	718.60	0.00	0.00	15,958.39
Payable	W24-17	DPW/2	10/18/2023	622748	LELD		0	560.04	0.00	0.00	15,398.35
Payable	W24-17	DPW/2	10/18/2023	622749	LELD		0	86.67	0.00	0.00	15,311.68
Payable	W24-17	B&G/2	10/18/2023	09272023	NATIONAL GRID		0	61.51	0.00	0.00	15,250.17
Payable	W24-17	B&G/2	10/18/2023	71092308	SPRAGUE		0	30.05	0.00	0.00	15,220.12

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-192-52-5200-0002			BUILDING & GROUNDS - FI	***Summary:***		*0.00*	*17,866.72*	*18,046.51*	*0.00*	*179.79*
Payable	W24-21	DPW LELD/1	11/24/2023	633723	LELD		0	460.54	0.00	0.00	14,759.58
Payable	W24-21	DPW LELD/1	11/24/2023	633722	LELD		0	87.41	0.00	0.00	14,672.17
Payable	W24-21	DPW/3	11/24/2023	71100686	SPRAGUE		0	83.30	0.00	0.00	14,588.87
Payable	W24-21	DPW/3	11/24/2023	OCTOBER	NATIONAL GRID		0	89.74	0.00	0.00	14,499.13
Payable	W24-25	DPW B&G	12/22/2023	71109238	SPRAGUE		0	206.95	0.00	0.00	14,292.18
Payable	W24-25	DPW B&G	12/22/2023	NOVEMBER	NATIONAL GRID		0	314.04	0.00	0.00	13,978.14
Payable	W24-25	DPW LELD/1	12/22/2023	644695	LELD		0	536.41	0.00	0.00	13,441.73
Payable	W24-25	DPW LELD/1	12/22/2023	644696	LELD		0	103.41	0.00	0.00	13,338.32
Payable	W24-31	DPW/2	02/02/2024	654709	LELD		0	525.51	0.00	0.00	12,812.81
Payable	W24-31	DPW/2	02/02/2024	654708	LELD		0	102.41	0.00	0.00	12,710.40
Payable	W24-34	DPW/4	02/21/2024	665682	LELD		0	656.10	0.00	0.00	12,054.30
Payable	W24-34	DPW/4	02/21/2024	665681	LELD		0	126.55	0.00	0.00	11,927.75
Payable	W24-34	DPW/ B&G	02/21/2024	71126347	SPRAGUE		0	400.05	0.00	0.00	11,527.70
Payable	W24-34	DPW/ B&G	02/21/2024	NOV 28-	NATIONAL GRID		0	400.17	0.00	0.00	11,127.53
Payable	W24-34	DPW/ B&G	02/21/2024	DEC 27-JAN	NATIONAL GRID		0	599.51	0.00	0.00	10,528.02
Payable	W24-39	DPW/1	03/27/2024	675717	LELWD		0	498.03	0.00	0.00	10,029.99
Payable	W24-39	DPW/1	03/27/2024	675716	LELWD		0	96.95	0.00	0.00	9,933.04
Payable	W24-39	DPW/	03/27/2024	71135356	SPRAGUE		0	419.21	0.00	0.00	9,513.83
Payable	W24-39	DPW/	03/27/2024	FEB24	NATIONAL GRID		0	721.18	0.00	0.00	8,792.65
Payable	W24-44	DPW/1	05/01/2024	685715	LELWD		0	482.34	0.00	0.00	8,310.31
Payable	W24-44	DPW/1	05/01/2024	685714	LELWD		0	109.75	0.00	0.00	8,200.56
Payable	W24-44	DPW/BUILDI	05/01/2024	71145633	SPRAGUE		0	350.01	0.00	0.00	7,850.55
Payable	W24-44	DPW/BUILDI	05/01/2024	2/23-3/26/24	NATIONAL GRID		0	618.35	0.00	0.00	7,232.20
Payable	REISSUE CK	REISSUE	05/07/2024	71085291	SPRAGUE		0	12.30	0.00	0.00	7,219.90
Payable	W24-13	DPW GAS/1	05/07/2024	71085291	SPRAGUE		0	0.00	12.30	0.00	7,232.20
Payable	REISSUE CK	REISSUE	05/28/2024	71135356	SPRAGUE		0	419.21	0.00	0.00	6,812.99
Payable	W24-39	DPW/	05/28/2024	71135356	SPRAGUE		0	0.00	419.21	0.00	7,232.20
Payable	W24-48	DPW B&G/2	05/29/2024	FIRE	SPRAGUE		0	83.27	0.00	0.00	7,148.93
Payable	W24-48	DPW B&G 2/3	05/29/2024	71154116	SPRAGUE		0	227.49	0.00	0.00	6,921.44
Payable	W24-48	DPW B&G 2/3	05/29/2024	3/26-4/25/24	NATIONAL GRID		0	407.40	0.00	0.00	6,514.04
Payable	W24-48	DPW/1	05/29/2024	696682	LELWD		0	634.08	0.00	0.00	5,879.96
Payable	W24-48	DPW/1	05/29/2024	696681	LELWD		0	115.26	0.00	0.00	5,764.70
Payable	W24-51	DPW/1	06/19/2024	71166596	SPRAGUE		0	80.07	0.00	0.00	5,684.63
Payable	W24-51	DPW/1	06/19/2024	4/25-5/24/24	NATIONAL GRID		0	109.29	0.00	0.00	5,575.34
Payable	W24-51	DPW/1	06/19/2024	706727	LELWD		0	109.34	0.00	0.00	5,466.00
Payable	W24-51	DPW/1	06/19/2024	706728	LELWD		0	539.75	0.00	0.00	4,926.25
Journal			06/30/2024		EOY		0	4,000.00	0.00	0.00	926.25

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-192-52-5200-0002			BUILDING & GROUNDS - FI	***Summary:***		*0.00*	*17,866.72*	*18,046.51*	*0.00*	*179.79*
Payable	W24-FINAL	DPW/4	06/30/2024	716708	LELWD		0	564.95	0.00	0.00	361.30
Payable	W24-FINAL	DPW/4	06/30/2024	5/24-6/25/24	NATIONAL GRID		0	70.93	0.00	0.00	290.37
Payable	W24-FINAL	DPW/4	06/30/2024	71171878	SPRAGUE		0	33.73	0.00	0.00	256.64
Payable	W24-FINAL	DPW/4	06/30/2024	716707	LELWD		0	76.85	0.00	0.00	179.79
Account:	10000-192-52-5200-0003			BUILDING & GROUNDS - LI	***Summary:***		*0.00*	*24,476.14*	*29,312.70*	*0.00*	*4,836.56*
Budget			07/01/2023				0	0.00	28,875.00	0.00	28,875.00
Payable	W24-7	DPW/1	08/16/2023	JULY 2023	NATIONAL GRID		0	54.35	0.00	0.00	28,820.65
Payable	W24-7	DPW/1	08/16/2023	585724	LELD		0	1,841.80	0.00	0.00	26,978.85
Payable	W24-7	DPW/1	08/16/2023	71077060	SPRAGUE		0	13.36	0.00	0.00	26,965.49
Payable	W24-7	DPW/1	08/16/2023	585725	LELD		0	10.06	0.00	0.00	26,955.43
Payable	W24-13	DPW GAS/1	09/22/2023	AUGUST	NATIONAL GRID		0	68.64	0.00	0.00	26,886.79
Payable	W24-13	DPW GAS/1	09/22/2023	71085291	SPRAGUE		0	20.56	0.00	0.00	26,866.23
Payable	W24-13	DPW	09/22/2023	610717	LELD		0	10.61	0.00	0.00	26,855.62
Payable	W24-13	DPW	09/22/2023	610716	LELD		0	1,755.40	0.00	0.00	25,100.22
Payable	W24-17	DPW/2	10/18/2023	622763	LELD		0	10.33	0.00	0.00	25,089.89
Payable	W24-17	DPW/2	10/18/2023	622762	LELD		0	1,581.50	0.00	0.00	23,508.39
Payable	W24-17	B&G/2	10/18/2023	09272023	NATIONAL GRID		0	99.61	0.00	0.00	23,408.78
Payable	W24-17	B&G/2	10/18/2023	71092308	SPRAGUE		0	52.41	0.00	0.00	23,356.37
Payable	W24-21	DPW LELD/1	11/24/2023	633736	LELD		0	1,455.96	0.00	0.00	21,900.41
Payable	W24-21	DPW LELD/1	11/24/2023	633737	LELD		0	10.12	0.00	0.00	21,890.29
Payable	W24-21	DPW/3	11/24/2023	71100686	SPRAGUE		0	169.27	0.00	0.00	21,721.02
Payable	W24-21	DPW/3	11/24/2023	OCTOBER	NATIONAL GRID		0	220.55	0.00	0.00	21,500.47
Payable	W24-25	DPW B&G	12/22/2023	71109238	SPRAGUE		0	353.14	0.00	0.00	21,147.33
Payable	W24-25	DPW B&G	12/22/2023	NOVEMBER	NATIONAL GRID		0	424.77	0.00	0.00	20,722.56
Payable	W24-25	DPW B&G	12/22/2023	NOVEMBER	NATIONAL GRID		0	360.35	0.00	0.00	20,362.21
Payable	W24-25	DPW LELD/1	12/22/2023	644752	LELD		0	10.55	0.00	0.00	20,351.66
Payable	W24-25	DPW LELD/1	12/22/2023	644751	LELD		0	1,288.84	0.00	0.00	19,062.82
Payable	W24-31	DPW/2	02/02/2024	654764	LELD		0	10.27	0.00	0.00	19,052.55
Payable	W24-31	DPW/2	02/02/2024	654763	LELD		0	1,337.96	0.00	0.00	17,714.59
Payable	W24-34	DPW/4	02/21/2024	665734	LELD		0	1,461.73	0.00	0.00	16,252.86
Payable	W24-34	DPW/4	02/21/2024	665735	LELD		0	10.48	0.00	0.00	16,242.38
Payable	W24-34	DPW/ B&G	02/21/2024	DEC 27- JAN	NATIONAL GRID		0	606.07	0.00	0.00	15,636.31
Payable	W24-34	DPW/ B&G	02/21/2024	71126347	SPRAGUE		0	252.86	0.00	0.00	15,383.45
Payable	W24-34	DPW/ B&G	02/21/2024	NOV 28-	NATIONAL GRID		0	474.11	0.00	0.00	14,909.34
Payable	W24-39	DPW/1	03/27/2024	675769	LELWD		0	1,278.06	0.00	0.00	13,631.28
Payable	W24-39	DPW/1	03/27/2024	675770	LELWD		0	10.20	0.00	0.00	13,621.08
Payable	W24-39	DPW/	03/27/2024	FEB24	NATIONAL GRID		0	551.78	0.00	0.00	13,069.30

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-192-52-5200-0003			BUILDING & GROUNDS - LI	***Summary:***		*0.00*	*24,476.14*	*29,312.70*	*0.00*	*4,836.56*
Payable	W24-39	DPW/	03/27/2024	71135356	SPRAGUE		0	417.14	0.00	0.00	12,652.16
Payable	W24-44	DPW/1	05/01/2024	685768	LELWD		0	1,237.64	0.00	0.00	11,414.52
Payable	W24-44	DPW/1	05/01/2024	685769	LELWD		0	10.06	0.00	0.00	11,404.46
Payable	W24-44	DPW/BUILDI	05/01/2024	2/23-3/26/24	NATIONAL GRID		0	444.28	0.00	0.00	10,960.18
Payable	W24-44	DPW/BUILDI	05/01/2024	71145633	SPRAGUE		0	509.26	0.00	0.00	10,450.92
Payable	REISSUE CK	REISSUE	05/07/2024	71085291	SPRAGUE		0	20.56	0.00	0.00	10,430.36
Payable	W24-13	DPW GAS/1	05/07/2024	71085291	SPRAGUE		0	0.00	20.56	0.00	10,450.92
Payable	REISSUE CK	REISSUE	05/28/2024	71135356	SPRAGUE		0	417.14	0.00	0.00	10,033.78
Payable	W24-39	DPW/	05/28/2024	71135356	SPRAGUE		0	0.00	417.14	0.00	10,450.92
Payable	W24-48	DPW B&G/2	05/29/2024	LIBRARY	SPRAGUE		0	126.07	0.00	0.00	10,324.85
Payable	W24-48	DPW B&G 2/3	05/29/2024	71154116	SPRAGUE		0	306.18	0.00	0.00	10,018.67
Payable	W24-48	DPW B&G 2/3	05/29/2024	3/26-4/25/24	NATIONAL GRID		0	286.97	0.00	0.00	9,731.70
Payable	W24-48	DPW/1	05/29/2024	696736	LELWD		0	1,417.93	0.00	0.00	8,313.77
Payable	W24-48	DPW/1	05/29/2024	696737	LELWD		0	10.34	0.00	0.00	8,303.43
Payable	W24-51	DPW/1	06/19/2024	706780	LELWD		0	1,559.89	0.00	0.00	6,743.54
Payable	W24-51	DPW/1	06/19/2024	71166596	SPRAGUE		0	105.64	0.00	0.00	6,637.90
Payable	W24-51	DPW/1	06/19/2024	706781	LELWD		0	10.48	0.00	0.00	6,627.42
Payable	W24-51	DPW/1	06/19/2024	4/25-5/24/24	NATIONAL GRID		0	122.87	0.00	0.00	6,504.55
Payable	W24-FINAL	DPW/4	06/30/2024	716763	LELWD		0	9.79	0.00	0.00	6,494.76
Payable	W24-FINAL	DPW/4	06/30/2024	716762	LELWD		0	1,526.98	0.00	0.00	4,967.78
Payable	W24-FINAL	DPW/4	06/30/2024	71171878	SPRAGUE		0	51.23	0.00	0.00	4,916.55
Payable	W24-FINAL	DPW/4	06/30/2024	5/24-6/25/24	NATIONAL GRID		0	79.99	0.00	0.00	4,836.56
Account:	10000-192-52-5200-0004			BUILDING & GROUNDS - HI	***Summary:***		*0.00*	*3,483.14*	*3,965.69*	*0.00*	*482.55*
Budget			07/01/2023				0	0.00	3,851.00	0.00	3,851.00
Payable	W24-7	DPW/1	08/16/2023	JULY 2023	NATIONAL GRID		0	26.00	0.00	0.00	3,825.00
Payable	W24-7	DPW/1	08/16/2023	573077	LELD		0	106.67	0.00	0.00	3,718.33
Payable	W24-13	DPW	09/22/2023	600111	LELD		0	125.45	0.00	0.00	3,592.88
Payable	W24-17	DPW/2	10/18/2023	616140	LELD		0	118.73	0.00	0.00	3,474.15
Payable	W24-17	B&G/2	10/18/2023	08252023	NATIONAL GRID		0	26.82	0.00	0.00	3,447.33
Payable	W24-17	B&G/2	10/18/2023	09272023	NATIONAL GRID		0	31.02	0.00	0.00	3,416.31
Payable	W24-17	B&G/2	10/18/2023	71092308	SPRAGUE		0	2.04	0.00	0.00	3,414.27
Payable	W24-21	DPW LELD/1	11/24/2023	628164	LELD		0	122.66	0.00	0.00	3,291.61
Payable	W24-21	DPW/3	11/24/2023	71100686	SPRAGUE		0	16.93	0.00	0.00	3,274.68
Payable	W24-21	DPW/3	11/24/2023	OCTOBER	NATIONAL GRID		0	33.63	0.00	0.00	3,241.05
Payable	W24-25	DPW B&G	12/22/2023	71109238	SPRAGUE		0	71.62	0.00	0.00	3,169.43
Payable	W24-25	DPW B&G	12/22/2023	NOVEMBER	NATIONAL GRID		0	143.17	0.00	0.00	3,026.26
Payable	W24-25	DPW LELD/1	12/22/2023	637833	LELD		0	71.98	0.00	0.00	2,954.28

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-192-52-5200-0004			BUILDING & GROUNDS - HI	***Summary:***		*0.00*	*3,483.14*	*3,965.69*	*0.00*	*482.55*
Payable	W24-31	DPW/2	02/02/2024	649172	LELD		0	70.14	0.00	0.00	2,884.14
Payable	W24-34	DPW/4	02/21/2024	659178	LELD		0	59.63	0.00	0.00	2,824.51
Payable	W24-34	DPW/ B&G	02/21/2024	DEC 27- JAN	NATIONAL GRID		0	217.83	0.00	0.00	2,606.68
Payable	W24-34	DPW/ B&G	02/21/2024	71126347	SPRAGUE		0	137.83	0.00	0.00	2,468.85
Payable	W24-34	DPW/ B&G	02/21/2024	NOV 28-DEC	NATIONAL GRID		0	172.31	0.00	0.00	2,296.54
Payable	W24-39	DPW/1	03/27/2024	670188	LELWD		0	94.33	0.00	0.00	2,202.21
Payable	W24-39	DPW/	03/27/2024	71135356	SPRAGUE		0	114.69	0.00	0.00	2,087.52
Payable	W24-39	DPW/	03/27/2024	FEB24	NATIONAL GRID		0	213.95	0.00	0.00	1,873.57
Payable	W24-44	DPW/1	05/01/2024	690204	LELWD		0	56.88	0.00	0.00	1,816.69
Payable	W24-44	DPW/1	05/01/2024	680194	LELWD		0	61.84	0.00	0.00	1,754.85
Payable	W24-44	DPW/BUILDI	05/01/2024	2/23-3/26/24	NATIONAL GRID		0	181.69	0.00	0.00	1,573.16
Payable	W24-44	DPW/BUILDI	05/01/2024	71145633	SPRAGUE		0	98.76	0.00	0.00	1,474.40
Payable	REISSUE CK	REISSUE	05/28/2024	71135356	SPRAGUE		0	114.69	0.00	0.00	1,359.71
Payable	W24-39	DPW/	05/28/2024	71135356	SPRAGUE		0	0.00	114.69	0.00	1,474.40
Payable	W24-48	DPW B&G/2	05/29/2024	MUSEUM	SPRAGUE		0	31.76	0.00	0.00	1,442.64
Payable	W24-48	DPW B&G 2/3	05/29/2024	3/26-4/25/24	NATIONAL GRID		0	126.65	0.00	0.00	1,315.99
Payable	W24-48	DPW B&G 2/3	05/29/2024	71154116	SPRAGUE		0	62.18	0.00	0.00	1,253.81
Payable	W24-48	DPW/1	05/29/2024	701211	LELWD		0	78.08	0.00	0.00	1,175.73
Payable	W24-51	DPW/1	06/19/2024	711223	LELWD		0	84.42	0.00	0.00	1,091.31
Payable	W24-51	DPW/1	06/19/2024	71166596	SPRAGUE		0	22.13	0.00	0.00	1,069.18
Payable	W24-51	DPW/1	06/19/2024	4/25-5/24/24	NATIONAL GRID		0	55.96	0.00	0.00	1,013.22
Journal			06/30/2024		EOY		0	500.00	0.00	0.00	513.22
Payable	W24-FINAL	DPW/4	06/30/2024	5/24-6/25/24	NATIONAL GRID		0	28.58	0.00	0.00	484.64
Payable	W24-FINAL	DPW/4	06/30/2024	71171878	SPRAGUE		0	2.09	0.00	0.00	482.55
Account:	10000-192-52-5200-0006			BUILDING & GROUNDS - PL	***Summary:***		*0.00*	*1,625.86*	*1,651.00*	*0.00*	*25.14*
Budget			07/01/2023				0	0.00	1,651.00	0.00	1,651.00
Payable	W24-7	DPW/1	08/16/2023	585709	LELD		0	132.72	0.00	0.00	1,518.28
Payable	W24-7	DPW/1	08/16/2023	585707	LELD		0	20.47	0.00	0.00	1,497.81
Payable	W24-7	DPW/1	08/16/2023	585708	LELD		0	12.66	0.00	0.00	1,485.15
Payable	W24-13	DPW	09/22/2023	610699	LELD		0	8.68	0.00	0.00	1,476.47
Payable	W24-13	DPW	09/22/2023	610701	LELD		0	110.51	0.00	0.00	1,365.96
Payable	W24-13	DPW	09/22/2023	610700	LELD		0	10.47	0.00	0.00	1,355.49
Payable	W24-14	DPW/1	10/06/2023	217889406-	UNITED RENTALS		0	174.00	0.00	0.00	1,181.49
Payable	W24-17	DPW/2	10/18/2023	622746	LELD		0	13.48	0.00	0.00	1,168.01
Payable	W24-17	DPW/2	10/18/2023	622745	LELD		0	114.35	0.00	0.00	1,053.66
Payable	W24-17	DPW/2	10/18/2023	622747	LELD		0	8.55	0.00	0.00	1,045.11

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-192-52-5200-0006			BUILDING & GROUNDS - PL	***Summary:***		*0.00*	*1,625.86*	*1,651.00*	*0.00*	*25.14*
Payable	W24-21	DPW LELD/1	11/24/2023	633720	LELD		0	8.70	0.00	0.00	1,036.41
Payable	W24-21	DPW LELD/1	11/24/2023	633719	LELD		0	8.70	0.00	0.00	1,027.71
Payable	W24-21	DPW LELD/1	11/24/2023	633721	LELD		0	9.70	0.00	0.00	1,018.01
Payable	W24-25	DPW LELD/1	12/22/2023	644737	LELD		0	8.00	0.00	0.00	1,010.01
Payable	W24-25	DPW LELD/1	12/22/2023	644738	LELD		0	8.14	0.00	0.00	1,001.87
Payable	W24-25	DPW LELD/1	12/22/2023	644736	LELD		0	9.84	0.00	0.00	992.03
Payable	W24-25	DPW LELD/1	12/22/2023	644701	LELD		0	23.28	0.00	0.00	968.75
Payable	W24-31	DPW/2	02/02/2024	654749	LELD		0	8.00	0.00	0.00	960.75
Payable	W24-31	DPW/2	02/02/2024	654750	LELD		0	9.55	0.00	0.00	951.20
Payable	W24-31	DPW/2	02/02/2024	654748	LELD		0	8.00	0.00	0.00	943.20
Payable	W24-34	DPW/4	02/21/2024	665721	LELD		0	8.00	0.00	0.00	935.20
Payable	W24-34	DPW/4	02/21/2024	665719	LELD		0	9.79	0.00	0.00	925.41
Payable	W24-34	DPW/4	02/21/2024	665720	LELD		0	8.00	0.00	0.00	917.41
Payable	W24-39	DPW/1	03/27/2024	675756	LELWD		0	8.00	0.00	0.00	909.41
Payable	W24-39	DPW/1	03/27/2024	675755	LELWD		0	8.00	0.00	0.00	901.41
Payable	W24-39	DPW/1	03/27/2024	675754	LELWD		0	9.37	0.00	0.00	892.04
Payable	W24-44	DPW/1	05/01/2024	685754	LELWD		0	8.14	0.00	0.00	883.90
Payable	W24-44	DPW/1	05/01/2024	685753	LELWD		0	8.00	0.00	0.00	875.90
Payable	W24-44	DPW/1	05/01/2024	685755	LELWD		0	8.00	0.00	0.00	867.90
Payable	W24-47	DPW B&G/1	05/22/2024	23215192200	UNITED RENTALS		0	529.25	0.00	0.00	338.65
Payable	W24-48	DPW/1	05/29/2024	696721	LELWD		0	8.00	0.00	0.00	330.65
Payable	W24-48	DPW/1	05/29/2024	696723	LELWD		0	8.00	0.00	0.00	322.65
Payable	W24-48	DPW/1	05/29/2024	696722	LELWD		0	8.83	0.00	0.00	313.82
Payable	W24-51	DPW/1	06/19/2024	706765	LELWD		0	72.30	0.00	0.00	241.52
Payable	W24-51	DPW/1	06/19/2024	706766	LELWD		0	8.41	0.00	0.00	233.11
Payable	W24-51	DPW/1	06/19/2024	706767	LELWD		0	8.69	0.00	0.00	224.42
Payable	W24-FINAL	DPW/4	06/30/2024	716747	LELWD		0	149.55	0.00	0.00	74.87
Payable	W24-FINAL	DPW/4	06/30/2024	716749	LELWD		0	8.69	0.00	0.00	66.18
Payable	W24-FINAL	DPW/4	06/30/2024	716748	LELWD		0	41.04	0.00	0.00	25.14
Account:	10000-192-52-5200-0007			BUILDING & GROUNDS - P	***Summary:***		*0.00*	*22,026.27*	*22,465.81*	*0.00*	*439.54*
Budget			07/01/2023				0	0.00	22,274.00	0.00	22,274.00
Payable	W24-7	DPW/1	08/16/2023	10327	ARGENTO ELECTRIC		0	1,085.00	0.00	0.00	21,189.00
Payable	W24-7	DPW/1	08/16/2023	JULY 2023	NATIONAL GRID		0	26.00	0.00	0.00	21,163.00
Payable	W24-7	DPW/1	08/16/2023	585635	LELD		0	47.06	0.00	0.00	21,115.94
Payable	W24-7	DPW/1	08/16/2023	585636	LELD		0	55.97	0.00	0.00	21,059.97
Payable	W24-7	DPW/1	08/16/2023	585634	LELD		0	891.15	0.00	0.00	20,168.82
Payable	W24-7	DPW/1	08/16/2023	71077060	SPRAGUE		0	1.28	0.00	0.00	20,167.54

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-192-52-5200-0007			BUILDING & GROUNDS - P	***Summary:***		*0.00*	*22,026.27*	*22,465.81*	*0.00*	*439.54*
Payable	W24-13	DPW GAS/1	09/22/2023	71085291	SPRAGUE		0	2.23	0.00	0.00	20,165.31
Payable	W24-13	DPW GAS/1	09/22/2023	AUGUST	NATIONAL GRID		0	26.82	0.00	0.00	20,138.49
Payable	W24-13	DPW	09/22/2023	610629	LELD		0	47.33	0.00	0.00	20,091.16
Payable	W24-13	DPW	09/22/2023	610627	LELD		0	1,106.31	0.00	0.00	18,984.85
Payable	W24-13	DPW	09/22/2023	610628	LELD		0	50.08	0.00	0.00	18,934.77
Payable	W24-17	DPW/2	10/18/2023	622673	LELD		0	954.61	0.00	0.00	17,980.16
Payable	W24-17	DPW/2	10/18/2023	622675	LELD		0	40.89	0.00	0.00	17,939.27
Payable	W24-17	DPW/2	10/18/2023	622674	LELD		0	34.59	0.00	0.00	17,904.68
Payable	W24-17	B&G/2	10/18/2023	71092308	SPRAGUE		0	2.07	0.00	0.00	17,902.61
Payable	W24-17	B&G/2	10/18/2023	09272023	NATIONAL GRID		0	28.55	0.00	0.00	17,874.06
Payable	W24-21	DPW LELD/1	11/24/2023	633647	LELD		0	33.34	0.00	0.00	17,840.72
Payable	W24-21	DPW LELD/1	11/24/2023	633649	LELD		0	865.23	0.00	0.00	16,975.49
Payable	W24-21	DPW LELD/1	11/24/2023	633648	LELD		0	22.58	0.00	0.00	16,952.91
Payable	W24-21	DPW/3	11/24/2023	OCTOBER	NATIONAL GRID		0	49.78	0.00	0.00	16,903.13
Payable	W24-21	DPW/3	11/24/2023	71100686	SPRAGUE		0	20.41	0.00	0.00	16,882.72
Payable	W24-25	DPW B&G	12/22/2023	NOVEMBER	NATIONAL GRID		0	256.85	0.00	0.00	16,625.87
Payable	W24-25	DPW B&G	12/22/2023	71109238	SPRAGUE		0	119.73	0.00	0.00	16,506.14
Payable	W24-25	DPW LELD/1	12/22/2023	644663	LELD		0	38.71	0.00	0.00	16,467.43
Payable	W24-25	DPW LELD/1	12/22/2023	644662	LELD		0	980.45	0.00	0.00	15,486.98
Payable	W24-25	DPW LELD/1	12/22/2023	644664	LELD		0	86.42	0.00	0.00	15,400.56
Payable	W24-31	DPW/2	02/02/2024	654674	LELD		0	939.11	0.00	0.00	14,461.45
Payable	W24-31	DPW/2	02/02/2024	654673	LELD		0	108.08	0.00	0.00	14,353.37
Payable	W24-31	DPW/2	02/02/2024	654675	LELD		0	36.45	0.00	0.00	14,316.92
Payable	W24-34	DPW/4	02/21/2024	665646	LELD		0	46.14	0.00	0.00	14,270.78
Payable	W24-34	DPW/4	02/21/2024	665645	LELD		0	158.77	0.00	0.00	14,112.01
Payable	W24-34	DPW/4	02/21/2024	665644	LELD		0	1,095.20	0.00	0.00	13,016.81
Payable	W24-34	DPW/ B&G	02/21/2024	DEC27- JAN	NATIONAL GRID		0	431.82	0.00	0.00	12,584.99
Payable	W24-34	DPW/ B&G	02/21/2024	NOV 28-	NATIONAL GRID		0	318.52	0.00	0.00	12,266.47
Payable	W24-34	DPW/ B&G	02/21/2024	71126347	SPRAGUE		0	343.65	0.00	0.00	11,922.82
Payable	W24-39	DPW/1	03/27/2024	675681	LELWD		0	39.12	0.00	0.00	11,883.70
Payable	W24-39	DPW/1	03/27/2024	675680	LELWD		0	130.54	0.00	0.00	11,753.16
Payable	W24-39	DPW/1	03/27/2024	675679	LELWD		0	925.15	0.00	0.00	10,828.01
Payable	W24-39	DPW/	03/27/2024	71135356	SPRAGUE		0	189.58	0.00	0.00	10,638.43
Payable	W24-39	DPW/	03/27/2024	FEB24	NATIONAL GRID		0	349.51	0.00	0.00	10,288.92
Payable	W24-44	DPW/1	05/01/2024	685679	LELWD		0	34.16	0.00	0.00	10,254.76
Payable	W24-44	DPW/1	05/01/2024	685680	LELWD		0	83.73	0.00	0.00	10,171.03
Payable	W24-44	DPW/1	05/01/2024	685678	LELWD		0	855.75	0.00	0.00	9,315.28

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-192-52-5200-0007			BUILDING & GROUNDS - P	***Summary:***		*0.00*	*22,026.27*	*22,465.81*	*0.00*	*439.54*
Payable	W24-44	DPW/BUILDI	05/01/2024	2/23-3/26/24	NATIONAL GRID		0	293.05	0.00	0.00	9,022.23
Payable	W24-44	DPW/BUILDI	05/01/2024	71145633	SPRAGUE		0	157.20	0.00	0.00	8,865.03
Payable	REISSUE CK	REISSUE	05/07/2024	71085291	SPRAGUE		0	2.23	0.00	0.00	8,862.80
Payable	W24-13	DPW GAS/1	05/07/2024	71085291	SPRAGUE		0	0.00	2.23	0.00	8,865.03
Payable	REISSUE CK	REISSUE	05/28/2024	71135356	SPRAGUE		0	189.58	0.00	0.00	8,675.45
Payable	W24-39	DPW/	05/28/2024	71135356	SPRAGUE		0	0.00	189.58	0.00	8,865.03
Payable	W24-48	DPW B&G/2	05/29/2024	POLICE	SPRAGUE		0	56.62	0.00	0.00	8,808.41
Payable	W24-48	DPW B&G 2/3	05/29/2024	3/26-4/25/24	NATIONAL GRID		0	201.66	0.00	0.00	8,606.75
Payable	W24-48	DPW B&G 2/3	05/29/2024	71154116	SPRAGUE		0	102.78	0.00	0.00	8,503.97
Payable	W24-48	DPW/1	05/29/2024	696646	LELWD		0	58.95	0.00	0.00	8,445.02
Payable	W24-48	DPW/1	05/29/2024	696648	LELWD		0	34.99	0.00	0.00	8,410.03
Payable	W24-48	DPW/1	05/29/2024	696647	LELWD		0	942.64	0.00	0.00	7,467.39
Payable	W24-51	DPW/1	06/19/2024	706691	LELWD		0	41.32	0.00	0.00	7,426.07
Payable	W24-51	DPW/1	06/19/2024	706690	LELWD		0	974.59	0.00	0.00	6,451.48
Payable	W24-51	DPW/1	06/19/2024	71166596	SPRAGUE		0	29.76	0.00	0.00	6,421.72
Payable	W24-51	DPW/1	06/19/2024	706692	LELWD		0	32.92	0.00	0.00	6,388.80
Payable	W24-51	DPW/1	06/19/2024	4/25-5/24/24	NATIONAL GRID		0	58.61	0.00	0.00	6,330.19
Journal			06/30/2024		EOY		0	5,000.00	0.00	0.00	1,330.19
Payable	W24-FINAL	DPW/4	06/30/2024	5/24-6/25/24	NATIONAL GRID		0	29.43	0.00	0.00	1,300.76
Payable	W24-FINAL	DPW/4	06/30/2024	71171878	SPRAGUE		0	3.24	0.00	0.00	1,297.52
Payable	W24-FINAL	DPW/4	06/30/2024	716674	LELWD		0	39.94	0.00	0.00	1,257.58
Payable	W24-FINAL	DPW/4	06/30/2024	716673	LELWD		0	781.68	0.00	0.00	475.90
Payable	W24-FINAL	DPW/4	06/30/2024	716672	LELWD		0	36.36	0.00	0.00	439.54
Account:	10000-192-52-5200-0008			BUILDING & GROUNDS - S	***Summary:***		*0.00*	*595.16*	*635.00*	*0.00*	*39.84*
Budget			07/01/2023				0	0.00	635.00	0.00	635.00
Payable	W24-7	DPW/1	08/16/2023	573078	LELD		0	21.98	0.00	0.00	613.02
Payable	W24-13	DPW	09/22/2023	600112	LELD		0	17.73	0.00	0.00	595.29
Payable	W24-17	DPW/2	10/18/2023	616141	LELD		0	17.73	0.00	0.00	577.56
Payable	W24-21	DPW LELD/1	11/24/2023	628165	LELD		0	14.65	0.00	0.00	562.91
Payable	W24-25	DPW LELD/1	12/22/2023	637834	LELD		0	12.67	0.00	0.00	550.24
Payable	W24-31	DPW/2	02/02/2024	649171	LELD		0	13.94	0.00	0.00	536.30
Payable	W24-34	DPW/4	02/21/2024	659177	LELD		0	15.16	0.00	0.00	521.14
Payable	W24-39	DPW/1	03/27/2024	670187	LELWD		0	18.88	0.00	0.00	502.26
Payable	W24-44	DPW/1	05/01/2024	690203	LELWD		0	16.12	0.00	0.00	486.14
Payable	W24-44	DPW/1	05/01/2024	680193	LELWD		0	16.40	0.00	0.00	469.74
Payable	W24-48	DPW/1	05/29/2024	701212	LELWD		0	16.81	0.00	0.00	452.93
Payable	W24-51	DPW/1	06/19/2024	711224	LELWD		0	13.09	0.00	0.00	439.84

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-192-52-5200-0008			BUILDING & GROUNDS - S	***Summary:***		*0.00*	*595.16*	*635.00*	*0.00*	*39.84*
Journal			06/30/2024		EOY		0	400.00	0.00	0.00	39.84
Account:	10000-192-52-5200-0009			BUILDING & GROUNDS - T	***Summary:***		*0.00*	*12,940.92*	*14,990.80*	*0.00*	*2,049.88*
Budget			07/01/2023				0	0.00	14,496.00	0.00	14,496.00
Payable	W24-7	DPW/1	08/16/2023	71077060	SPRAGUE		0	16.24	0.00	0.00	14,479.76
Payable	W24-7	DPW/1	08/16/2023	586157	LELD		0	572.37	0.00	0.00	13,907.39
Payable	W24-7	DPW/1	08/16/2023	JULY 2023	NATIONAL GRID		0	73.36	0.00	0.00	13,834.03
Payable	W24-13	DPW GAS/1	09/22/2023	71085291	SPRAGUE		0	1.79	0.00	0.00	13,832.24
Payable	W24-13	DPW GAS/1	09/22/2023	AUGUST	NATIONAL GRID		0	57.52	0.00	0.00	13,774.72
Payable	W24-13	DPW	09/22/2023	611132	LELD		0	706.54	0.00	0.00	13,068.18
Payable	W24-17	DPW/2	10/18/2023	623176	LELD		0	560.58	0.00	0.00	12,507.60
Payable	W24-17	B&G/2	10/18/2023	09282023	NATIONAL GRID		0	67.10	0.00	0.00	12,440.50
Payable	W24-17	B&G/2	10/18/2023	71092306	SPRAGUE		0	8.01	0.00	0.00	12,432.49
Payable	W24-21	DPW LELD/1	11/24/2023	634146	LELD		0	462.09	0.00	0.00	11,970.40
Payable	W24-21	DPW/3	11/24/2023	OCTOBER	NATIONAL GRID		0	131.53	0.00	0.00	11,838.87
Payable	W24-21	DPW/3	11/24/2023	71100686	SPRAGUE		0	57.14	0.00	0.00	11,781.73
Payable	W24-25	DPW B&G	12/22/2023	71109238	SPRAGUE		0	202.84	0.00	0.00	11,578.89
Payable	W24-25	DPW LELD/1	12/22/2023	645162	LELD		0	503.15	0.00	0.00	11,075.74
Payable	W24-31	DPW/2	02/02/2024	655173	LELD		0	439.44	0.00	0.00	10,636.30
Payable	W24-34	DPW/4	02/21/2024	666143	LELD		0	563.44	0.00	0.00	10,072.86
Payable	W24-34	DPW/ B&G	02/21/2024	DEC 29- JAN	NATIONAL GRID		0	398.84	0.00	0.00	9,674.02
Payable	W24-34	DPW/ B&G	02/21/2024	71126347	SPRAGUE		0	245.72	0.00	0.00	9,428.30
Payable	W24-34	DPW/ B&G	02/21/2024	DEC 21-	NATIONAL GRID		0	112.00	0.00	0.00	9,316.30
Payable	W24-39	DPW/1	03/27/2024	676177	LELWD		0	469.26	0.00	0.00	8,847.04
Payable	W24-39	DPW/	03/27/2024	71135356	SPRAGUE		0	246.57	0.00	0.00	8,600.47
Payable	W24-39	DPW/	03/27/2024	FEB24	NATIONAL GRID		0	425.44	0.00	0.00	8,175.03
Payable	W24-44	DPW/1	05/01/2024	686173	LELWD		0	492.25	0.00	0.00	7,682.78
Payable	W24-44	DPW/BUILDI	05/01/2024	2/23-3/26/24	NATIONAL GRID		0	359.11	0.00	0.00	7,323.67
Payable	W24-44	DPW/BUILDI	05/01/2024	71145633	SPRAGUE		0	214.62	0.00	0.00	7,109.05
Payable	REISSUE CK	REISSUE	05/07/2024	71085291	SPRAGUE		0	1.79	0.00	0.00	7,107.26
Payable	W24-13	DPW GAS/1	05/07/2024	71085291	SPRAGUE		0	0.00	1.79	0.00	7,109.05
Payable	REISSUE CK	REISSUE	05/28/2024	71135356	SPRAGUE		0	246.57	0.00	0.00	6,862.48
Payable	W24-39	DPW/	05/28/2024	71135356	SPRAGUE		0	0.00	246.57	0.00	7,109.05
Payable	W24-48	DPW B&G/2	05/29/2024	TOWN HALL	SPRAGUE		0	0.00	246.44	0.00	7,355.49
Payable	W24-48	DPW B&G 2/3	05/29/2024	71154116	SPRAGUE		0	126.08	0.00	0.00	7,229.41
Payable	W24-48	DPW B&G 2/3	05/29/2024	3/26-4/25/24	NATIONAL GRID		0	238.27	0.00	0.00	6,991.14
Payable	W24-48	DPW/1	05/29/2024	697140	LELWD		0	514.15	0.00	0.00	6,476.99

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-192-52-5200-0009			BUILDING & GROUNDS - T	***Summary:***		*0.00*	*12,940.92*	*14,990.80*	*0.00*	*2,049.88*
Payable	W24-51	DPW/1	06/19/2024	71166596	SPRAGUE		0	43.77	0.00	0.00	6,433.22
Payable	W24-51	DPW/1	06/19/2024	4/25-5/24/24	NATIONAL GRID		0	91.37	0.00	0.00	6,341.85
Payable	W24-51	DPW/1	06/19/2024	707185	LELWD		0	549.95	0.00	0.00	5,791.90
Journal			06/30/2024		EOY		0	2,000.00	0.00	0.00	3,791.90
Journal			06/30/2024		EOY		0	100.00	0.00	0.00	3,691.90
Journal			06/30/2024		EOY		0	1,000.00	0.00	0.00	2,691.90
Payable	W24-FINAL	DPW/4	06/30/2024	717167	LELWD		0	585.89	0.00	0.00	2,106.01
Payable	W24-FINAL	DPW/4	06/30/2024	5/24-6/25/24	NATIONAL GRID		0	52.01	0.00	0.00	2,054.00
Payable	W24-FINAL	DPW/4	06/30/2024	71171878	SPRAGUE		0	4.12	0.00	0.00	2,049.88
Account:	10000-192-52-5200-0010			BUILDING & GROUNDS - T	***Summary:***		*0.00*	*1,681.57*	*2,159.00*	*0.00*	*477.43*
Budget			07/01/2023				0	0.00	2,159.00	0.00	2,159.00
Payable	W24-7	DPW/1	08/16/2023	585666	LELD		0	86.26	0.00	0.00	2,072.74
Payable	W24-13	DPW	09/22/2023	610663	LELD		0	82.28	0.00	0.00	1,990.46
Payable	W24-17	DPW/2	10/18/2023	622705	LELD		0	69.26	0.00	0.00	1,921.20
Payable	W24-21	DPW LELD/1	11/24/2023	633679	LELD		0	73.54	0.00	0.00	1,847.66
Payable	W24-31	DPW/2	02/02/2024	654707	LELD		0	130.58	0.00	0.00	1,717.08
Payable	W24-34	DPW/4	02/21/2024	665679	LELD		0	212.20	0.00	0.00	1,504.88
Payable	W24-39	DPW/1	03/27/2024	675714	LELWD		0	151.34	0.00	0.00	1,353.54
Payable	W24-44	DPW/1	05/01/2024	685710	LELWD		0	122.15	0.00	0.00	1,231.39
Payable	W24-48	DPW/1	05/29/2024	696680	LELWD		0	108.52	0.00	0.00	1,122.87
Payable	W24-51	DPW/1	06/19/2024	706724	LELWD		0	82.36	0.00	0.00	1,040.51
Journal			06/30/2024		EOY		0	500.00	0.00	0.00	540.51
Payable	W24-FINAL	DPW/4	06/30/2024	716711	LELWD		0	63.08	0.00	0.00	477.43
Account:	10000-192-52-5210-0000			TOWN HALL - ELECTRICIT	***Summary:***		*0.00*	*21.29*	*21.29*	*0.00*	*0.00*
Payable	W24-7	DPW/1	08/16/2023	585668	LELD		0	21.29	0.00	0.00	-21.29
Journal		Reclass/Aug	08/31/2023	265	LELD		0	0.00	21.29	0.00	0.00
Account:	10000-192-52-5240-0000			TOWN HALL - BUILDING/G	***Summary:***		*0.00*	*423.80*	*423.80*	*0.00*	*0.00*
Payable	W24-5	TOWN	08/02/2023	5933761	WINDRIVER		0	324.80	0.00	0.00	-324.80
Payable	W24-5	LIBRARY/1	08/02/2023	107425739	RICOH USA INC		0	99.00	0.00	0.00	-423.80
Journal		Reclass/Aug	08/31/2023	264	RICOH USA		0	0.00	99.00	0.00	-324.80
Journal		Reclass/Aug	08/31/2023	263	WINDRIVER		0	0.00	324.80	0.00	0.00
Account:	10000-192-52-5240-0001			BUILDING & GROUNDS - D	***Summary:***		*0.00*	*5,693.41*	*9,000.00*	*0.00*	*3,306.59*
Budget			07/01/2023				0	0.00	9,000.00	0.00	9,000.00
Payable	W24-9	DPW/1	08/30/2023	28514	AC&M FIRE		0	70.00	0.00	0.00	8,930.00
Payable	W24-9	DPW/1	08/30/2023	28515	AC&M FIRE		0	295.99	0.00	0.00	8,634.01
Payable	W24-18	DPW B&G/1	11/03/2023	5584	RM RATTA		0	215.00	0.00	0.00	8,419.01

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-192-52-5240-0001			BUILDING & GROUNDS - D	***Summary:***		*0.00*	*5,693.41*	*9,000.00*	*0.00*	*3,306.59*
Payable	W24-18	DPW B&G/1	11/03/2023	376147/1	ACTON ACE		0	9.99	0.00	0.00	8,409.02
Payable	W24-20	DPW B &G/2	11/17/2023	1NRX-NWDD-	AMAZON BUSINESS		0	84.95	0.00	0.00	8,324.07
Payable	W24-24	DPW B&G/1	12/15/2023	18286984-00	PLUMBERS SUPPLY		0	1,144.52	0.00	0.00	7,179.55
Payable	W24-31	DPW B&G/2	02/02/2024	T4505	LW BILLS		0	968.84	0.00	0.00	6,210.71
Journal			03/20/2024		DPW		0	1,500.00	0.00	0.00	4,710.71
Payable	W24-47	DPW B&G/1	05/22/2024	8023384	HOME DEPOT CREDIT		0	136.45	0.00	0.00	4,574.26
Payable	W24-47	DPW B&G/1	05/22/2024	22285	HOME DEPOT CREDIT		0	44.00	0.00	0.00	4,530.26
Payable	W24-49	DPW B&G/6	06/05/2024	3797081	ACTON ACE		0	22.77	0.00	0.00	4,507.49
Payable	W24-51	DPW/1	06/19/2024	43971	RM RATTA		0	405.00	0.00	0.00	4,102.49
Payable	W24-53	DPW/7	06/30/2024	56571	OVERHEAD DOOR		0	795.90	0.00	0.00	3,306.59
Account:	10000-192-52-5240-0002			BUILDING & GROUNDS - FI	***Summary:***		*0.00*	*11,420.14*	*11,500.00*	*0.00*	*79.86*
Budget			07/01/2023				0	0.00	6,500.00	0.00	6,500.00
Payable	W24-14	DPW/1	10/06/2023	375479/1	ACTON ACE		0	1.98	0.00	0.00	6,498.02
Payable	W24-14	DPW/1	10/06/2023	9/5/2023	HOME DEPOT CREDIT		0	44.86	0.00	0.00	6,453.16
Payable	W24-14	DPW/1	10/06/2023	375261/1	ACTON ACE		0	7.17	0.00	0.00	6,445.99
Payable	W24-18	DPW B&G/1	11/03/2023	13945625	PAPALIA PLUMBING &		0	258.29	0.00	0.00	6,187.70
Payable	W24-19	DPW B&G/3	11/10/2023	T4414	LW BILLS		0	895.00	0.00	0.00	5,292.70
Payable	W24-19	DPW B&G/3	11/10/2023	376240/1	ACTON ACE		0	39.98	0.00	0.00	5,252.72
Payable	W24-20	DPW B &G/2	11/17/2023	28842	AC&M FIRE		0	481.89	0.00	0.00	4,770.83
Payable	W24-31	DPW B&G/2	02/02/2024	44204	AIR CLEANING		0	1,638.00	0.00	0.00	3,132.83
Payable	W24-31	DPW B&G/2	02/02/2024	29128	AC&M FIRE		0	16.00	0.00	0.00	3,116.83
Payable	W24-33	DPW/BUILDI	02/14/2024	29168	AC&M FIRE		0	79.99	0.00	0.00	3,036.84
Payable	W24-38	DPW/	03/22/2024	44617	AIR CLEANING		0	865.82	0.00	0.00	2,171.02
Payable	W24-38	DPW/	03/22/2024	44619	AIR CLEANING		0	1,162.78	0.00	0.00	1,008.24
Payable	W24-42	DPW/ B&G/5	04/17/2024	44828	AIR CLEANING		0	205.00	0.00	0.00	803.24
Payable	W24-42	DPW/ B&G/5	04/17/2024	55334	OVERHEAD DOOR		0	320.00	0.00	0.00	483.24
Payable	W24-47	DPW B&G/1	05/22/2024	162363102	PAPALIA PLUMBING &		0	1,743.88	0.00	0.00	-1,260.64
Payable	W24-49	DPW B&G/6	06/05/2024	56184	OVERHEAD DOOR		0	3,308.50	0.00	0.00	-4,569.14
Payable	W24-51	DPW/1	06/19/2024	29614	AC&M FIRE		0	301.00	0.00	0.00	-4,870.14
Journal			06/30/2024		EOY		0	0.00	5,000.00	0.00	129.86
Payable	W24-53	DPW/7	06/30/2024	200911	COMMONWEALTH OF		0	50.00	0.00	0.00	79.86
Account:	10000-192-52-5240-0003			BUILDING & GROUNDS - LI	***Summary:***		*0.00*	*29,394.20*	*31,833.00*	*0.00*	*2,438.80*
Budget			07/01/2023				0	0.00	31,750.00	0.00	31,750.00
Payable	W24-7	DPW/1	08/16/2023	107425739	RICOH USA INC		0	99.00	0.00	0.00	31,651.00
Payable	W24-9	DPW/1	08/30/2023	49604	CAM HVAC &		0	287.50	0.00	0.00	31,363.50

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-192-52-5240-0003			BUILDING & GROUNDS - LI	***Summary:***		*0.00*	*29,394.20*	*31,833.00*	*0.00*	*2,438.80*
Payable	W24-9	DPW/1	08/30/2023	49622	CAM HVAC &		0	707.50	0.00	0.00	30,656.00
Payable	W24-9	DPW/1	08/30/2023	49974	CAM HVAC &		0	2,747.80	0.00	0.00	27,908.20
Payable	W24-14	DPW/1	10/06/2023	SOI0042233	GUSTAVO PRESTON		0	610.00	0.00	0.00	27,298.20
Payable	W24-14	DPW/1	10/06/2023	49613	CAM HVAC &		0	2,776.53	0.00	0.00	24,521.67
Payable	W24-14	DPW/1	10/06/2023	5740	ACTON PEST		0	289.00	0.00	0.00	24,232.67
Payable	W24-16	DPW/	10/20/2023	6042	ACTON PEST		0	70.00	0.00	0.00	24,162.67
Payable	W24-18	DPW B&G/1	11/03/2023	5587	RM RATTA		0	215.00	0.00	0.00	23,947.67
Payable	W24-18	DPW B&G/1	11/03/2023	49634	CAM HVAC &		0	1,964.97	0.00	0.00	21,982.70
Payable	W24-19	DPW B&G/3	11/10/2023	50216	CAM HVAC &		0	5,250.00	0.00	0.00	16,732.70
Payable	W24-19	DPW B&G/3	11/10/2023	218328	W.J. GRAVES		0	119.10	0.00	0.00	16,613.60
Payable	W24-20	DPW B &G/2	11/17/2023	18282095-00	PLUMBERS SUPPLY		0	232.90	0.00	0.00	16,380.70
Payable	W24-21	DPW B&G/1	11/24/2023	6192	ACTON PEST		0	70.00	0.00	0.00	16,310.70
Payable	W24-24	DPW B&G/1	12/15/2023	50419	CAM HVAC &		0	1,064.98	0.00	0.00	15,245.72
Payable	W24-24	DPW B&G/1	12/15/2023	50420	CAM HVAC &		0	1,238.70	0.00	0.00	14,007.02
Payable	W24-24	DPW B&G/1	12/15/2023	50417	CAM HVAC &		0	1,285.00	0.00	0.00	12,722.02
Payable	W24-25	DPW B & G/1	12/22/2023	50427	CAM HVAC &		0	812.50	0.00	0.00	11,909.52
Payable	W24-25	DPW B & G/1	12/22/2023	C1742	CONTROL		0	2,675.00	0.00	0.00	9,234.52
Payable	W24-28	DPW	01/12/2024	50459	CAM HVAC &		0	340.00	0.00	0.00	8,894.52
Payable	W24-31	DPW B&G/2	02/02/2024	50458	CAM HVAC &		0	2,171.24	0.00	0.00	6,723.28
Payable	W24-31	DPW B&G/2	02/02/2024	6352	ACTON PEST		0	70.00	0.00	0.00	6,653.28
Payable	W24-31	DPW B&G/2	02/02/2024	50472	CAM HVAC &		0	340.00	0.00	0.00	6,313.28
Payable	W24-38	DPW/	03/22/2024	6529	ACTON PEST		0	70.00	0.00	0.00	6,243.28
Payable	W24-38	DPW/	03/22/2024	INV245637	JOHNS SEWER & PIPE		0	375.00	0.00	0.00	5,868.28
Payable	W24-39	DPW/	03/27/2024	50790	CAM HVAC &		0	1,141.98	0.00	0.00	4,726.30
Payable	W24-45	DPW	05/08/2024	50811	CAM HVAC &		0	340.00	0.00	0.00	4,386.30
Payable	W24-45	DPW	05/08/2024	6682	ACTON PEST		0	70.00	0.00	0.00	4,316.30
Payable	W24-47	DPW B&G/1	05/22/2024	C6767	CONTROL		0	1,300.00	0.00	0.00	3,016.30
Payable	W24-47	DPW B&G/1	05/22/2024	14092098900	SITE ONE LANDSCAPE		0	0.00	83.00	0.00	3,099.30
Payable	W24-47	DPW B&G/1	05/22/2024	14092063000	SITE ONE LANDSCAPE		0	83.00	0.00	0.00	3,016.30
Payable	W24-51	DPW/1	06/19/2024	29618	AC&M FIRE		0	56.00	0.00	0.00	2,960.30
Payable	W24-51	DPW/1	06/19/2024	14234747500	SITE ONE LANDSCAPE		0	81.75	0.00	0.00	2,878.55
Payable	W24-51	DPW/1	06/19/2024	14237395600	SITE ONE LANDSCAPE		0	81.75	0.00	0.00	2,796.80
Payable	W24-51	DPW/1	06/19/2024	14231769500	SITE ONE LANDSCAPE		0	109.00	0.00	0.00	2,687.80
Payable	W24-51	DPW/1	06/19/2024	14222430100	SITE ONE LANDSCAPE		0	54.50	0.00	0.00	2,633.30
Payable	W24-51	DPW/1	06/19/2024	14222957300	SITE ONE LANDSCAPE		0	54.50	0.00	0.00	2,578.80
Payable	W24-53	DPW/7	06/30/2024	6628	ACTON PEST		0	70.00	0.00	0.00	2,508.80

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-192-52-5240-0003			BUILDING & GROUNDS - LI	***Summary:***		*0.00*	*29,394.20*	*31,833.00*	*0.00*	*2,438.80*
Payable	W24-53	DPW/7	06/30/2024	7127	ACTON PEST		0	70.00	0.00	0.00	2,438.80
Account:	10000-192-52-5240-0004			BUILDING & GROUNDS - HI	***Summary:***		*0.00*	*6,184.49*	*6,223.00*	*0.00*	*38.51*
Budget			07/01/2023				0	0.00	3,723.00	0.00	3,723.00
Payable	W24-33	DPW/BUILDI	02/14/2024	T4470	LW BILLS		0	1,348.00	0.00	0.00	2,375.00
Payable	W24-39	DPW/	03/27/2024	3876	LW BILLS		0	3,711.00	0.00	0.00	-1,336.00
Payable	W24-39	DPW/	03/27/2024	4041	LW BILLS		0	731.09	0.00	0.00	-2,067.09
Payable	W24-51	DPW/1	06/19/2024	204278	PERMA LINE CORP OF		0	344.40	0.00	0.00	-2,411.49
Payable	W24-51	DPW/1	06/19/2024	29617	AC&M FIRE		0	50.00	0.00	0.00	-2,461.49
Journal			06/30/2024		EOY		0	0.00	2,500.00	0.00	38.51
Account:	10000-192-52-5240-0006			BUILDING & GROUNDS - PL	***Summary:***		*0.00*	*8,906.41*	*10,156.00*	*0.00*	*1,249.59*
Budget			07/01/2023				0	0.00	10,156.00	0.00	10,156.00
Payable	W24-7	DPW/1	08/16/2023	204677975-	UNITED RENTALS		0	100.00	0.00	0.00	10,056.00
Payable	W24-14	DPW/1	10/06/2023	132900751-	SITE ONE LANDSCAPE		0	41.00	0.00	0.00	10,015.00
Payable	W24-14	DPW/1	10/06/2023	217889380-	UNITED RENTALS		0	389.25	0.00	0.00	9,625.75
Payable	W24-16	DPW/	10/20/2023	224950270-	UNITED RENTALS		0	356.80	0.00	0.00	9,268.95
Payable	W24-16	DPW/	10/20/2023	224477517-	UNITED RENTALS		0	324.00	0.00	0.00	8,944.95
Payable	W24-18	DPW B&G/1	11/03/2023	224477517-	UNITED RENTALS		0	174.00	0.00	0.00	8,770.95
Payable	W24-19	DPW B&G/3	11/10/2023	217889380-	UNITED RENTALS		0	389.25	0.00	0.00	8,381.70
Payable	W24-19	DPW B&G/3	11/10/2023	217889380-	UNITED RENTALS		0	389.25	0.00	0.00	7,992.45
Payable	W24-19	DPW B&G/3	11/10/2023	217889406-	UNITED RENTALS		0	174.00	0.00	0.00	7,818.45
Payable	W24-20	DPW B &G/2	11/17/2023	224950270-	UNITED RENTALS		0	206.80	0.00	0.00	7,611.65
Payable	W24-20	DPW B &G/2	11/17/2023	217889406-	UNITED RENTALS		0	174.00	0.00	0.00	7,437.65
Payable	W24-24	DPW B&G/1	12/15/2023	224477517-	UNITED RENTALS		0	174.00	0.00	0.00	7,263.65
Payable	W24-24	DPW B&G/1	12/15/2023	136530600-	SITE ONE LANDSCAPE		0	83.34	0.00	0.00	7,180.31
Payable	W24-24	DPW B&G/1	12/15/2023	217889380-	UNITED RENTALS		0	429.25	0.00	0.00	6,751.06
Payable	W24-24	DPW B&G/1	12/15/2023	224950270-	UNITED RENTALS		0	226.80	0.00	0.00	6,524.26
Payable	W24-24	DPW B&G/1	12/15/2023	217889406-	UNITED RENTALS		0	194.00	0.00	0.00	6,330.26
Payable	W24-45	DPW	05/08/2024	23215183100	UNITED RENTALS		0	529.25	0.00	0.00	5,801.01
Payable	W24-47	DPW B&G/1	05/22/2024	3793091	ACTON ACE		0	29.30	0.00	0.00	5,771.71
Payable	W24-47	DPW B&G/1	05/22/2024	1HLV-4LV7-	AMAZON BUSINESS		0	112.86	0.00	0.00	5,658.85
Payable	W24-47	DPW B&G/1	05/22/2024	3792721	ACTON ACE		0	37.86	0.00	0.00	5,620.99
Payable	W24-49	DPW B&G/6	06/05/2024	23215192200	UNITED RENTALS		0	389.25	0.00	0.00	5,231.74
Payable	W24-49	DPW B&G/6	06/05/2024	23215167900	UNITED RENTALS		0	215.30	0.00	0.00	5,016.44
Payable	W24-49	DPW B&G/6	06/05/2024	23215183100	UNITED RENTALS		0	389.25	0.00	0.00	4,627.19
Payable	W24-51	DPW/1	06/19/2024	23215183100	UNITED RENTALS		0	389.25	0.00	0.00	4,237.94

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-192-52-5240-0006			BUILDING & GROUNDS - PL	***Summary:***		*0.00*	*8,906.41*	*10,156.00*	*0.00*	*1,249.59*
Payable	W24-51	DPW/1	06/19/2024	23215192200	UNITED RENTALS		0	389.25	0.00	0.00	3,848.69
Payable	W24-51	DPW/1	06/19/2024	11316	THOMAS ARGENTO		0	1,320.00	0.00	0.00	2,528.69
Payable	W24-53	DPW/7	06/30/2024	23215167900	UNITED RENTALS		0	215.30	0.00	0.00	2,313.39
Payable	W24-FINAL	DPW/4	06/30/2024	23215183100	UNITED RENTALS		0	389.25	0.00	0.00	1,924.14
Payable	W24-FINAL	DPW/4	06/30/2024	23215167900	UNITED RENTALS		0	285.30	0.00	0.00	1,638.84
Payable	W24-FINAL	DPW/4	06/30/2024	23215192200	UNITED RENTALS		0	389.25	0.00	0.00	1,249.59
Account:	10000-192-52-5240-0007			BUILDING & GROUNDS - P	***Summary:***		*0.00*	*17,678.28*	*17,900.00*	*0.00*	*221.72*
Budget			07/01/2023				0	0.00	6,900.00	0.00	6,900.00
Payable	W24-5	DPW/1	08/02/2023	50903	OVERHEAD DOOR		0	663.00	0.00	0.00	6,237.00
Payable	W24-7	DPW/1	08/16/2023	26763731	MUIRFIELD		0	331.50	0.00	0.00	5,905.50
Payable	W24-7	DPW/1	08/16/2023	26820128	MUIRFIELD		0	334.00	0.00	0.00	5,571.50
Payable	W24-7	DPW/1	08/16/2023	47364	NSI SECURITY		0	865.21	0.00	0.00	4,706.29
Payable	W24-9	DPW/1	08/30/2023	374817/1	ACTON ACE		0	8.59	0.00	0.00	4,697.70
Payable	W24-16	DPW/	10/20/2023	375725/1	ACTON ACE		0	47.99	0.00	0.00	4,649.71
Payable	W24-16	DPW/	10/20/2023	375643/1	ACTON ACE		0	12.99	0.00	0.00	4,636.72
Payable	W24-18	DPW B&G/1	11/03/2023	23-035	RENNIE DETENTION		0	2,640.00	0.00	0.00	1,996.72
Payable	W24-18	DPW B&G/1	11/03/2023	13372	BROOKVIEW		0	125.00	0.00	0.00	1,871.72
Journal			11/06/2023		FTM 2024		0	2,500.00	0.00	0.00	-628.28
Payable	W24-20	DPW B &G/2	11/17/2023	23-036	RENNIE DETENTION		0	697.00	0.00	0.00	-1,325.28
Payable	W24-31	DPW B&G/2	02/02/2024	T4506	LW BILLS		0	926.75	0.00	0.00	-2,252.03
Payable	W24-33	DPW/BUILDI	02/14/2024	587	JHS LANDSCAPE		0	1,750.00	0.00	0.00	-4,002.03
Payable	W24-38	DPW/	03/22/2024	1026871	EAST COAST ENERGY		0	731.25	0.00	0.00	-4,733.28
Payable	W24-45	DPW	05/08/2024	11208	THOMAS ARGENTO		0	545.00	0.00	0.00	-5,278.28
Payable	W24-47	DPW B&G/1	05/22/2024	SIN243995	FIRE EQUIPMENT INC		0	4,175.00	0.00	0.00	-9,453.28
Payable	W24-47	DPW B&G/1	05/22/2024	SIN243469	FIRE EQUIPMENT INC		0	500.00	0.00	0.00	-9,953.28
Payable	W24-49	DPW B&G/6	06/05/2024	24101	RENNIE DETENTION		0	275.00	0.00	0.00	-10,228.28
Payable	W24-51	DPW/1	06/19/2024	24106	RENNIE DETENTION		0	550.00	0.00	0.00	-10,778.28
Journal			06/30/2024		EOY		0	0.00	11,000.00	0.00	221.72
Account:	10000-192-52-5240-0008			BUILDING & GROUNDS - S	***Summary:***		*0.00*	*1,971.42*	*2,000.00*	*0.00*	*28.58*
Budget			07/01/2023				0	0.00	1,500.00	0.00	1,500.00
Payable	W24-5	TOWN	08/02/2023	374085/1	ACTON ACE		0	2.59	0.00	0.00	1,497.41
Payable	W24-9	DPW/1	08/30/2023	69700	MAYNARD SUPPLY		0	58.00	0.00	0.00	1,439.41
Payable	W24-14	DPW/1	10/06/2023	204677975-	UNITED RENTALS		0	100.00	0.00	0.00	1,339.41
Payable	W24-16	DPW/	10/20/2023	204677975-	UNITED RENTALS		0	100.00	0.00	0.00	1,239.41
Payable	W24-18	DPW B&G/1	11/03/2023	432450	AYER AUTO PARTS		0	13.99	0.00	0.00	1,225.42

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-192-52-5240-0008			BUILDING & GROUNDS - S	***Summary:***		*0.00*	*1,971.42*	*2,000.00*	*0.00*	*28.58*
Payable	W24-19	DPW B&G/3	11/10/2023	204677975-	UNITED RENTALS		0	100.00	0.00	0.00	1,125.42
Payable	W24-24	DPW B&G/1	12/15/2023	204677975-	UNITED RENTALS		0	120.00	0.00	0.00	1,005.42
Payable	W24-31	DPW B&G/2	02/02/2024	204677975-	UNITED RENTALS		0	120.00	0.00	0.00	885.42
Payable	W24-31	DPW B&G/2	02/02/2024	204677975-	UNITED RENTALS		0	120.00	0.00	0.00	765.42
Payable	W24-38	DPW/	03/22/2024	20467797502	UNITED RENTALS		0	120.00	0.00	0.00	645.42
Payable	W24-38	DPW/	03/22/2024	20467797502	UNITED RENTALS		0	120.00	0.00	0.00	525.42
Payable	W24-42	DPW/ B&G/5	04/17/2024	T4503	LW BILLS		0	526.84	0.00	0.00	-1.42
Payable	W24-45	DPW	05/08/2024	28690	AC&M FIRE		0	50.00	0.00	0.00	-51.42
Payable	W24-45	DPW	05/08/2024	20467797502	UNITED RENTALS		0	120.00	0.00	0.00	-171.42
Payable	W24-47	DPW B&G/1	05/22/2024	20467797502	UNITED RENTALS		0	100.00	0.00	0.00	-271.42
Payable	W24-51	DPW/1	06/19/2024	20467797503	UNITED RENTALS		0	100.00	0.00	0.00	-371.42
Journal			06/30/2024		EOY		0	0.00	500.00	0.00	128.58
Payable	W24-FINAL	DPW/4	06/30/2024	20467797503	UNITED RENTALS		0	100.00	0.00	0.00	28.58
Account:	10000-192-52-5240-0009			BUILDING & GROUNDS - T	***Summary:***		*0.00*	*5,713.31*	*7,165.00*	*0.00*	*1,451.69*
Budget			07/01/2023				0	0.00	7,165.00	0.00	7,165.00
Payable	W24-5	TOWN	08/02/2023	374102/1	ACTON ACE		0	25.99	0.00	0.00	7,139.01
Payable	W24-7	DPW/1	08/16/2023	1795291	CONCORD BUILDING		0	71.09	0.00	0.00	7,067.92
Payable	W24-9	DPW/1	08/30/2023	374817/1	ACTON ACE		0	8.59	0.00	0.00	7,059.33
Payable	W24-9	DPW/1	08/30/2023	27001881	MUIRFIELD		0	948.00	0.00	0.00	6,111.33
Journal		Reclass/Aug	08/31/2023	263	WINDRIVER		0	324.80	0.00	0.00	5,786.53
Payable	W24-14	DPW/1	10/06/2023	27001488	MUIRFIELD		0	155.00	0.00	0.00	5,631.53
Payable	W24-20	DPW B &G/2	11/17/2023	T4417	LW BILLS		0	1,934.84	0.00	0.00	3,696.69
Payable	W24-24	DPW B&G/1	12/15/2023	26766898	MUIRFIELD		0	105.00	0.00	0.00	3,591.69
Payable	W24-39	DPW/	03/27/2024	55655	BOSTON MOBILITY		0	2,015.00	0.00	0.00	1,576.69
Payable	W24-51	DPW/1	06/19/2024	29616	AC&M FIRE		0	125.00	0.00	0.00	1,451.69
Account:	10000-192-52-5240-0010			BUILDING & GROUNDS - T	***Summary:***		*0.00*	*9,876.42*	*10,000.00*	*0.00*	*123.58*
Budget			07/01/2023				0	0.00	7,500.00	0.00	7,500.00
Payable	W24-7	DPW/1	08/16/2023	204593927-	UNITED RENTALS		0	80.00	0.00	0.00	7,420.00
Payable	W24-14	DPW/1	10/06/2023	200472	PERMA LINE CORP OF		0	363.85	0.00	0.00	7,056.15
Payable	W24-14	DPW/1	10/06/2023	1DKG-KT6Y-	AMAZON BUSINESS		0	479.99	0.00	0.00	6,576.16
Payable	W24-14	DPW/1	10/06/2023	204593927-	UNITED RENTALS		0	80.00	0.00	0.00	6,496.16
Payable	W24-16	DPW/	10/20/2023	204593927-	UNITED RENTALS		0	80.00	0.00	0.00	6,416.16
Payable	W24-16	DPW/	10/20/2023	1VRJ-D7RJ-	AMAZON BUSINESS		0	56.99	0.00	0.00	6,359.17
Payable	W24-18	DPW B&G/1	11/03/2023	204593927-	UNITED RENTALS		0	80.00	0.00	0.00	6,279.17
Payable	W24-19	DPW B&G/3	11/10/2023	376305/1	ACTON ACE		0	14.36	0.00	0.00	6,264.81

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-192-52-5240-0010			BUILDING & GROUNDS - T	***Summary:***		*0.00*	*9,876.42*	*10,000.00*	*0.00*	*123.58*
Payable	W24-20	DPW B &G/2	11/17/2023	201517	PERMA LINE CORP OF		0	470.25	0.00	0.00	5,794.56
Payable	W24-24	DPW B&G/1	12/15/2023	376716/1	ACTON ACE		0	30.98	0.00	0.00	5,763.58
Payable	W24-24	DPW B&G/1	12/15/2023	204593927-	UNITED RENTALS		0	102.00	0.00	0.00	5,661.58
Payable	W24-28	DPW	01/12/2024	204593927-	UNITED RENTALS		0	100.00	0.00	0.00	5,561.58
Payable	W24-31	DPW B&G/2	02/02/2024	204593927-	UNITED RENTALS		0	100.00	0.00	0.00	5,461.58
Payable	W24-31	DPW B&G/2	02/02/2024	2023	TESSA DAVID		0	813.00	0.00	0.00	4,648.58
Payable	W24-38	DPW/	03/22/2024	20459392702	UNITED RENTALS		0	100.00	0.00	0.00	4,548.58
Payable	W24-38	DPW/	03/22/2024	20459392702	UNITED RENTALS		0	100.00	0.00	0.00	4,448.58
Payable	W24-38	DPW/	03/22/2024	91585	J & S BUSINESS		0	1,129.00	0.00	0.00	3,319.58
Payable	W24-39	DPW/	03/27/2024	1672	ATLANTIC RECYCLING		0	2,654.78	0.00	0.00	664.80
Payable	W24-42	DPW/ B&G/5	04/17/2024	20459392702	UNITED RENTALS		0	100.00	0.00	0.00	564.80
Payable	W24-47	DPW B&G/1	05/22/2024	20459392702	UNITED RENTALS		0	80.00	0.00	0.00	484.80
Payable	W24-51	DPW/1	06/19/2024	20459392703	UNITED RENTALS		0	80.00	0.00	0.00	404.80
Payable	W24-51	DPW/1	06/19/2024	29615	AC&M FIRE		0	95.00	0.00	0.00	309.80
Journal			06/30/2024		EOY		0	0.00	2,500.00	0.00	2,809.80
Payable	W24-FINAL	DPW/4	06/30/2024	204736	PERMA LINE CORP OF		0	262.00	0.00	0.00	2,547.80
Payable	W24-FINAL	DPW/4	06/30/2024	1734	ATLANTIC RECYCLING		0	2,344.22	0.00	0.00	203.58
Payable	W24-FINAL	DPW/4	06/30/2024	20459392703	UNITED RENTALS		0	80.00	0.00	0.00	123.58
Account:	10000-192-53-5301-0000			BUILDING & GROUNDS - C	***Summary:***		*0.00*	*29,340.00*	*36,000.00*	*0.00*	*6,660.00*
Budget			07/01/2023				0	0.00	36,000.00	0.00	36,000.00
Payable	W24-9	DPW/1	08/30/2023	984	TRANSCEND		0	2,445.00	0.00	0.00	33,555.00
Payable	W24-14	DPW/1	10/06/2023	91031	TRANSCEND		0	2,445.00	0.00	0.00	31,110.00
Payable	W24-16	DPW/	10/20/2023	91071	TRANSCEND		0	2,445.00	0.00	0.00	28,665.00
Payable	W24-24	DPW B&G/1	12/15/2023	91129	TRANSCEND		0	2,445.00	0.00	0.00	26,220.00
Payable	W24-28	DPW	01/12/2024	91165	TRANSCEND		0	2,445.00	0.00	0.00	23,775.00
Payable	W24-33	DPW/BUILDI	02/14/2024	91228	TRANSCEND		0	2,445.00	0.00	0.00	21,330.00
Payable	W24-38	DPW/	03/22/2024	91260	TRANSCEND		0	2,445.00	0.00	0.00	18,885.00
Payable	W24-42	DPW/ B&G/5	04/17/2024	91303	TRANSCEND		0	2,445.00	0.00	0.00	16,440.00
Payable	W24-45	DPW	05/08/2024	91342	TRANSCEND		0	2,445.00	0.00	0.00	13,995.00
Payable	W24-51	DPW/1	06/19/2024	91383	TRANSCEND		0	2,445.00	0.00	0.00	11,550.00
Payable	W24-53	DPW/7	06/30/2024	91438	TRANSCEND		0	2,445.00	0.00	0.00	9,105.00
Payable	W24-53	DPW/7	06/30/2024	91460	TRANSCEND		0	2,445.00	0.00	0.00	6,660.00
Account:	10000-192-54-5400-0001			BUILDING & GROUNDS - D	***Summary:***		*0.00*	*8,218.89*	*8,422.15*	*0.00*	*203.26*
Budget			07/01/2023				0	0.00	6,000.00	0.00	6,000.00
Payable	W24-5	DPW/1	08/02/2023	1373-CDFF-	AMAZON BUSINESS		0	45.58	0.00	0.00	5,954.42

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-192-54-5400-0001			BUILDING & GROUNDS - D	***Summary:***		*0.00*	*8,218.89*	*8,422.15*	*0.00*	*203.26*
Payable	W24-5	DPW/1	08/02/2023	1MGX-LPVP-	AMAZON BUSINESS		0	68.94	0.00	0.00	5,885.48
Payable	W24-5	DPW/1	08/02/2023	374224/1	ACTON ACE		0	22.36	0.00	0.00	5,863.12
Payable	W24-5	DPW/1	08/02/2023	374150/1	ACTON ACE		0	109.01	0.00	0.00	5,754.11
Payable	W24-7	DPW/1	08/16/2023	374366/1	ACTON ACE		0	173.97	0.00	0.00	5,580.14
Payable	W24-7	DPW/1	08/16/2023	374628/1	ACTON ACE		0	13.36	0.00	0.00	5,566.78
Payable	W24-7	DPW/1	08/16/2023	239817643	WB MASON CO INC		0	21.20	0.00	0.00	5,545.58
Payable	W24-7	DPW/1	08/16/2023	425524	AYER AUTO PARTS		0	116.58	0.00	0.00	5,429.00
Payable	W24-7	DPW/1	08/16/2023	374563/1	ACTON ACE		0	36.96	0.00	0.00	5,392.04
Payable	W24-7	DPW/1	08/16/2023	239948414	WB MASON CO INC		0	115.85	0.00	0.00	5,276.19
Payable	W24-7	DPW/1	08/16/2023	1795291	CONCORD BUILDING		0	122.55	0.00	0.00	5,153.64
Journal		Reclass &	08/30/2023	274	ROYCO		0	0.00	922.15	0.00	6,075.79
Payable	W24-9	DPW/1	08/30/2023	374817/1	ACTON ACE		0	60.95	0.00	0.00	6,014.84
Payable	W24-9	DPW/1	08/30/2023	166428	ROYCO		0	922.15	0.00	0.00	5,092.69
Payable	W24-9	DPW/1	08/30/2023	AUGUST	HOME DEPOT CREDIT		0	32.48	0.00	0.00	5,060.21
Payable	W24-14	DPW/1	10/06/2023	1XJ6-XGT1-	AMAZON BUSINESS		0	281.98	0.00	0.00	4,778.23
Payable	W24-14	DPW/1	10/06/2023	1Q4V-3XGR-	AMAZON BUSINESS		0	572.24	0.00	0.00	4,205.99
Payable	W24-14	DPW/1	10/06/2023	240738264	WB MASON CO INC		0	25.44	0.00	0.00	4,180.55
Payable	W24-14	DPW/1	10/06/2023	375479/1	ACTON ACE		0	1.08	0.00	0.00	4,179.47
Payable	W24-16	DPW/	10/20/2023	241211626	WB MASON CO INC		0	11.49	0.00	0.00	4,167.98
Payable	W24-16	DPW/	10/20/2023	241244847	WB MASON CO INC		0	55.02	0.00	0.00	4,112.96
Payable	W24-16	DPW/	10/20/2023	75695	J.P.M.HYDRAULICS INC		0	29.50	0.00	0.00	4,083.46
Payable	W24-16	DPW/	10/20/2023	375511/1	ACTON ACE		0	23.98	0.00	0.00	4,059.48
Payable	W24-16	DPW/	10/20/2023	375643/1	ACTON ACE		0	14.99	0.00	0.00	4,044.49
Payable	W24-18	DPW B&G/1	11/03/2023	1RDH-PYH4-	AMAZON BUSINESS		0	46.44	0.00	0.00	3,998.05
Payable	W24-18	DPW B&G/1	11/03/2023	1TMP-3XLG-	AMAZON BUSINESS		0	61.88	0.00	0.00	3,936.17
Payable	W24-19	DPW B&G/3	11/10/2023	376305/1	ACTON ACE		0	1.79	0.00	0.00	3,934.38
Payable	W24-19	DPW B&G/3	11/10/2023	376240/1	ACTON ACE		0	7.99	0.00	0.00	3,926.39
Payable	W24-20	DPW B &G/2	11/17/2023	242111076	WB MASON CO INC		0	25.44	0.00	0.00	3,900.95
Payable	W24-21	DPW B&G/1	11/24/2023	376544/1	ACTON ACE		0	27.79	0.00	0.00	3,873.16
Payable	W24-24	DPW B&G/1	12/15/2023	376970/1	ACTON ACE		0	19.99	0.00	0.00	3,853.17
Payable	W24-24	DPW B&G/1	12/15/2023	1NXQ-6D1W-	AMAZON BUSINESS		0	41.67	0.00	0.00	3,811.50
Payable	W24-24	DPW B&G/1	12/15/2023	376983/1	ACTON ACE		0	138.33	0.00	0.00	3,673.17
Payable	W24-24	DPW B&G/1	12/15/2023	376986/1	ACTON ACE		0	49.57	0.00	0.00	3,623.60
Payable	W24-24	DPW B&G/1	12/15/2023	376671/1	ACTON ACE		0	178.93	0.00	0.00	3,444.67
Payable	W24-24	DPW B&G/1	12/15/2023	136J-N776-	AMAZON BUSINESS		0	11.99	0.00	0.00	3,432.68
Payable	W24-25	DPW B & G/1	12/22/2023	168178	ROYCO		0	1,324.90	0.00	0.00	2,107.78

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-192-54-5400-0001			BUILDING & GROUNDS - D	***Summary:***		*0.00*	*8,218.89*	*8,422.15*	*0.00*	*203.26*
Payable	W24-25	DPW B & G/1	12/22/2023	9334845	CONCORD BUILDING		0	86.65	0.00	0.00	2,021.13
Payable	W24-31	DPW B&G/2	02/02/2024	2014752	HOME DEPOT CREDIT		0	8.05	0.00	0.00	2,013.08
Payable	W24-31	DPW B&G/2	02/02/2024	18290801-00	PLUMBERS SUPPLY		0	35.07	0.00	0.00	1,978.01
Payable	W24-31	DPW B&G/2	02/02/2024	243049388	WB MASON CO INC		0	343.92	0.00	0.00	1,634.09
Payable	W24-31	DPW B&G/2	02/02/2024	243725329	WB MASON CO INC		0	25.44	0.00	0.00	1,608.65
Payable	W24-31	DPW B&G/2	02/02/2024	243015841	WB MASON CO INC		0	25.44	0.00	0.00	1,583.21
Payable	W24-33	DPW/BUILDI	02/14/2024	244060186	WB MASON CO INC		0	11.27	0.00	0.00	1,571.94
Payable	W24-33	DPW/BUILDI	02/14/2024	1GMK-FWPX-	AMAZON BUSINESS		0	171.46	0.00	0.00	1,400.48
Payable	W24-33	DPW/BUILDI	02/14/2024	244258220	WB MASON CO INC		0	5.42	0.00	0.00	1,395.06
Payable	W24-33	DPW/BUILDI	02/14/2024	9146308572	AIRGAS USA LLC		0	12.01	0.00	0.00	1,383.05
Payable	W24-34	DPW/	02/21/2024	244293676	WB MASON CO INC		0	25.44	0.00	0.00	1,357.61
Journal			03/20/2024		DPW		0	0.00	1,500.00	0.00	2,857.61
Payable	W24-38	DPW/	03/22/2024	244953573	WB MASON CO INC		0	3.34	0.00	0.00	2,854.27
Payable	W24-38	DPW/	03/22/2024	1QLY-C7TG-	AMAZON BUSINESS		0	38.99	0.00	0.00	2,815.28
Payable	W24-38	DPW/	03/22/2024	8384445	HOME DEPOT CREDIT		0	213.08	0.00	0.00	2,602.20
Payable	W24-38	DPW/	03/22/2024	3783821	ACTON ACE		0	6.99	0.00	0.00	2,595.21
Payable	W24-38	DPW/	03/22/2024	3784021	ACTON ACE		0	9.37	0.00	0.00	2,585.84
Payable	W24-39	DPW/	03/27/2024	3740921	ACTON ACE		0	49.97	0.00	0.00	2,535.87
Payable	W24-39	DPW/	03/27/2024	6383995	HOME DEPOT CREDIT		0	16.87	0.00	0.00	2,519.00
Payable	W24-39	DPW/	03/27/2024	245073673	WB MASON CO INC		0	25.44	0.00	0.00	2,493.56
Payable	W24-39	DPW/	03/27/2024	1KFY-6HWY-	AMAZON BUSINESS		0	34.16	0.00	0.00	2,459.40
Payable	W24-39	DPW/	03/27/2024	8010074	HOME DEPOT CREDIT		0	100.17	0.00	0.00	2,359.23
Payable	W24-39	DPW/	03/27/2024	3742241	ACTON ACE		0	11.99	0.00	0.00	2,347.24
Payable	W24-39	DPW/	03/27/2024	3746901	ACTON ACE		0	42.36	0.00	0.00	2,304.88
Payable	W24-39	DPW/	03/27/2024	3752791	ACTON ACE		0	35.95	0.00	0.00	2,268.93
Payable	W24-39	DPW/	03/27/2024	3766781	ACTON ACE		0	77.75	0.00	0.00	2,191.18
Payable	W24-39	DPW/	03/27/2024	3770451	ACTON ACE		0	93.34	0.00	0.00	2,097.84
Payable	W24-39	DPW/	03/27/2024	3785451	ACTON ACE		0	33.98	0.00	0.00	2,063.86
Payable	W24-39	DPW/	03/27/2024	6021864	HOME DEPOT CREDIT		0	172.12	0.00	0.00	1,891.74
Payable	W24-42	DPW/ B&G/5	04/17/2024	E28016	LEO S CAVELIER INC		0	6.50	0.00	0.00	1,885.24
Payable	W24-42	DPW/ B&G/5	04/17/2024	3788371	ACTON ACE		0	50.56	0.00	0.00	1,834.68
Payable	W24-42	DPW/ B&G/5	04/17/2024	3786401	ACTON ACE		0	5.38	0.00	0.00	1,829.30
Payable	W24-42	DPW/ B&G/5	04/17/2024	3786431	ACTON ACE		0	7.99	0.00	0.00	1,821.31
Payable	W24-42	DPW/ B&G/5	04/17/2024	3786571	ACTON ACE		0	30.55	0.00	0.00	1,790.76
Payable	W24-42	DPW/ B&G/5	04/17/2024	3786611	ACTON ACE		0	43.34	0.00	0.00	1,747.42
Payable	W24-42	DPW/ B&G/5	04/17/2024	3786701	ACTON ACE		0	9.72	0.00	0.00	1,737.70

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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: 10000-192-54-5400-0001				BUILDING & GROUNDS - D	***Summary:***		*0.00*	*8,218.89*	*8,422.15*	*0.00*	*203.26*
Payable	W24-45	DPW	05/08/2024	245813875	WB MASON CO INC		0	25.44	0.00	0.00	1,712.26
Payable	W24-47	DPW B&G/1	05/22/2024	14025082400	SITE ONE LANDSCAPE		0	27.25	0.00	0.00	1,685.01
Payable	W24-47	DPW B&G/1	05/22/2024	3792441	ACTON ACE		0	14.58	0.00	0.00	1,670.43
Payable	W24-47	DPW B&G/1	05/22/2024	3796161	ACTON ACE		0	62.95	0.00	0.00	1,607.48
Payable	W24-47	DPW B&G/1	05/22/2024	3795521	ACTON ACE		0	22.99	0.00	0.00	1,584.49
Payable	W24-47	DPW B&G/1	05/22/2024	14048703900	SITE ONE LANDSCAPE		0	184.27	0.00	0.00	1,400.22
Payable	W24-49	DPW B&G/6	06/05/2024	1GJG-736P-	AMAZON BUSINESS		0	23.12	0.00	0.00	1,377.10
Payable	W24-49	DPW B&G/6	06/05/2024	16D9-YY1J-	AMAZON BUSINESS		0	13.77	0.00	0.00	1,363.33
Payable	W24-51	DPW/1	06/19/2024	3802251	ACTON ACE		0	5.99	0.00	0.00	1,357.34
Payable	W24-51	DPW/1	06/19/2024	3801151	ACTON ACE		0	8.99	0.00	0.00	1,348.35
Payable	W24-51	DPW/1	06/19/2024	3802241	ACTON ACE		0	24.98	0.00	0.00	1,323.37
Payable	W24-51	DPW/1	06/19/2024	246700492	WB MASON CO INC		0	25.44	0.00	0.00	1,297.93
Payable	W24-51	DPW/1	06/19/2024	3802141	ACTON ACE		0	14.18	0.00	0.00	1,283.75
Payable	W24-51	DPW/1	06/19/2024	1VW6-DGDH-	AMAZON BUSINESS		0	42.96	0.00	0.00	1,240.79
Payable	W24-51	DPW/1	06/19/2024	450165	AYER AUTO PARTS		0	86.94	0.00	0.00	1,153.85
Payable	W24-53	DPW/7	06/30/2024	3798771	ACTON ACE		0	29.98	0.00	0.00	1,123.87
Payable	W24-53	DPW/7	06/30/2024	247038709	WB MASON CO INC		0	274.62	0.00	0.00	849.25
Payable	W24-53	DPW/7	06/30/2024	3778151	ACTON ACE		0	86.31	0.00	0.00	762.94
Payable	W24-FINAL	DPW/4	06/30/2024	247477763	WB MASON CO INC		0	114.54	0.00	0.00	648.40
Payable	W24-FINAL	DPW/4	06/30/2024	247245641	WB MASON CO INC		0	37.58	0.00	0.00	610.82
Payable	W24-FINAL	DPW/4	06/30/2024	1XY7-V7M7-	AMAZON BUSINESS		0	407.56	0.00	0.00	203.26
Account: 10000-192-54-5400-0006				BUILDING & GROUNDS - PL	***Summary:***		*0.00*	*3,186.67*	*3,500.00*	*0.00*	*313.33*
Budget			07/01/2023				0	0.00	3,500.00	0.00	3,500.00
Payable	W24-7	DPW/1	08/16/2023	132853550-	SITE ONE LANDSCAPE		0	41.00	0.00	0.00	3,459.00
Payable	W24-9	DPW/1	08/30/2023	AUGUST	HOME DEPOT CREDIT		0	12.88	0.00	0.00	3,446.12
Payable	W24-9	DPW/1	08/30/2023	217889380-	UNITED RENTALS		0	389.25	0.00	0.00	3,056.87
Payable	W24-9	DPW/1	08/30/2023	217889406-	UNITED RENTALS		0	174.00	0.00	0.00	2,882.87
Payable	W24-31	DPW B&G/2	02/02/2024	377264/1	ACTON ACE		0	215.88	0.00	0.00	2,666.99
Payable	W24-39	DPW/	03/27/2024	13913346600	SITE ONE LANDSCAPE		0	580.59	0.00	0.00	2,086.40
Payable	W24-39	DPW/	03/27/2024	13902675400	SITE ONE LANDSCAPE		0	1,333.87	0.00	0.00	752.53
Payable	W24-FINAL	DPW/4	06/30/2024	3623184	HOME DEPOT CREDIT		0	439.20	0.00	0.00	313.33
Total Group 2: Segment 2: Department				192 - BUILDING & MAINT				**242,704.40**	**267,548.42**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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				196 - FACILITIES							
Account: 10000-196-52-5270-0000				FACILITIES - LEASE COMM	***Summary:***		*0.00*	*23,323.00*	*23,323.00*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	17,200.00	0.00	17,200.00
Payable	W24-5	TOWN	08/02/2023	JULYS	UNITED CHURCH OF		0	1,584.00	0.00	0.00	15,616.00
Payable	W24-5	TOWN	08/02/2023	AUGUST	UNITED CHURCH OF		0	1,655.00	0.00	0.00	13,961.00
Payable	W24-10	TOWN	09/06/2023	JULY 2023	UNITED CHURCH OF		0	1,655.00	0.00	0.00	12,306.00
Payable	W24-16	EXECUTIVE	10/20/2023	OCTOBER	UNITED CHURCH OF		0	1,655.00	0.00	0.00	10,651.00
Payable	W24-18	EXECUTIVE	11/03/2023	NOVEMBER	UNITED CHURCH OF		0	1,655.00	0.00	0.00	8,996.00
Payable	W24-22	EXECUTIVE	12/01/2023	DECEMBER	UNITED CHURCH OF		0	1,655.00	0.00	0.00	7,341.00
Payable	W24-25	EXECUTIVE	12/22/2023	JAN 2024	UNITED CHURCH OF		0	1,655.00	0.00	0.00	5,686.00
Payable	W24-31	EXECUTIVE	02/02/2024	FEBRUARY	UNITED CHURCH OF		0	1,300.00	0.00	0.00	4,386.00
Payable	W24-34	EXECUTIVE/4	02/21/2024	MARCH	UNITED CHURCH OF		0	1,655.00	0.00	0.00	2,731.00
Payable	W24-38	EXECUTIVE/2	03/22/2024	APRIL	UNITED CHURCH OF		0	1,655.00	0.00	0.00	1,076.00
Payable	W24-46	EXECUTIVE/2	05/15/2024	MAY	UNITED CHURCH OF		0	1,655.00	0.00	0.00	-579.00
Payable	W24-48	EXECUTIVE/1	05/29/2024	JUNE	UNITED CHURCH OF		0	1,655.00	0.00	0.00	-2,234.00
Payable	W24-50	EXECUTIVE/8	06/12/2024	JUNE	UNITED CHURCH OF		0	1,655.00	0.00	0.00	-3,889.00
Payable	W24-50	EXECUTIVE/8	06/20/2024	JUNE	UNITED CHURCH OF		0	0.00	1,655.00	0.00	-2,234.00
Journal			06/29/2024		RFT		0	2,234.00	0.00	0.00	-4,468.00
Journal			06/29/2024		RFT		0	0.00	2,234.00	0.00	-2,234.00
Journal			06/29/2024		RFT		0	0.00	2,234.00	0.00	0.00
Total Group 2: Segment 2: Department				196 - FACILITIES				**23,323.00**	**23,323.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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					199 - SUSTAINABLE COMMITTEE						
Account:	10000-199-57-5780-0000			SUSTAINABILITY COMMITT	***Summary:***		*0.00*	*450.00*	*450.00*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	450.00	0.00	450.00
Payable	W24-21	SUST	11/24/2023	10/8/2022-	MASS ENERGIZE INC		0	450.00	0.00	0.00	0.00
Account:	10000-199-57-5781-0000			SUSTAINABILITY COMMITT	***Summary:***		*0.00*	*135.12*	*500.00*	*0.00*	*364.88*
Budget			07/01/2023				0	0.00	500.00	0.00	500.00
Payable	W24-26	SUST	12/29/2023	REIMBURSE	SURESH JASRASARIA		0	12.00	0.00	0.00	488.00
Payable	W24-53	SUSTAIN	06/30/2024	MOBIL	KATHRYN DAVIES		0	59.99	0.00	0.00	428.01
Payable	W24-53	SUSTAIN	06/30/2024	MOBIL	KATHRYN DAVIES		0	39.90	0.00	0.00	388.11
Payable	W24-53	SUSTAIN	06/30/2024	MOBIL	KATHRYN DAVIES		0	23.23	0.00	0.00	364.88
Total Group 2: Segment 2: Department					199 - SUSTAINABLE COMMITTEE			**585.12**	**950.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			210 - POLICE							
Account:	10000-210-51-5100-0000			POLICE - SALARY CHIEF		***Summary:***	*0.00*	*154,055.65*	*155,976.00*	*0.00*	*1,920.35*
Budget			07/01/2023				0	0.00	155,976.00	0.00	155,976.00
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	1,673.04	0.00	0.00	154,302.96
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	5,576.80	0.00	0.00	148,726.16
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	5,576.80	0.00	0.00	143,149.36
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	5,576.80	0.00	0.00	137,572.56
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	5,576.80	0.00	0.00	131,995.76
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	5,576.80	0.00	0.00	126,418.96
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	5,576.80	0.00	0.00	120,842.16
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	5,576.80	0.00	0.00	115,265.36
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	5,576.80	0.00	0.00	109,688.56
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	5,576.80	0.00	0.00	104,111.76
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	5,576.80	0.00	0.00	98,534.96
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	5,576.80	0.00	0.00	92,958.16
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	5,576.80	0.00	0.00	87,381.36
Payable	PW24-STWO	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	4,058.85	0.00	0.00	83,322.51
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	5,576.80	0.00	0.00	77,745.71
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	5,576.80	0.00	0.00	72,168.91
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	5,576.80	0.00	0.00	66,592.11
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	5,576.80	0.00	0.00	61,015.31
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	5,576.80	0.00	0.00	55,438.51
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	5,576.80	0.00	0.00	49,861.71
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	5,576.80	0.00	0.00	44,284.91
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	5,576.80	0.00	0.00	38,708.11
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	5,576.80	0.00	0.00	33,131.31
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	5,576.80	0.00	0.00	27,554.51
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	5,576.80	0.00	0.00	21,977.71
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	9,576.80	0.00	0.00	12,400.91
Journal			06/20/2024		BUD TRANS		0	1,000.00	0.00	0.00	11,400.91
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	5,576.80	0.00	0.00	5,824.11
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	3,903.76	0.00	0.00	1,920.35
Account:	10000-210-51-5111-0000			POLICE - SALARY ADMINIS		***Summary:***	*0.00*	*59,675.20*	*59,733.00*	*0.00*	*57.80*
Budget			07/01/2023				0	0.00	59,633.00	0.00	59,633.00
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	688.56	0.00	0.00	58,944.44
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	2,295.20	0.00	0.00	56,649.24
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	2,295.20	0.00	0.00	54,354.04
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	2,295.20	0.00	0.00	52,058.84

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-210-51-5111-0000			POLICE - SALARY ADMINIS	***Summary:***		*0.00*	*59,675.20*	*59,733.00*	*0.00*	*57.80*
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	2,295.20	0.00	0.00	49,763.64
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	2,295.20	0.00	0.00	47,468.44
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	2,295.20	0.00	0.00	45,173.24
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	2,295.20	0.00	0.00	42,878.04
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	2,295.20	0.00	0.00	40,582.84
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	2,295.20	0.00	0.00	38,287.64
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	2,295.20	0.00	0.00	35,992.44
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	2,295.20	0.00	0.00	33,697.24
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	2,295.20	0.00	0.00	31,402.04
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	2,295.20	0.00	0.00	29,106.84
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	2,295.20	0.00	0.00	26,811.64
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	2,295.20	0.00	0.00	24,516.44
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	2,295.20	0.00	0.00	22,221.24
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	2,295.20	0.00	0.00	19,926.04
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	2,295.20	0.00	0.00	17,630.84
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	2,295.20	0.00	0.00	15,335.64
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	2,295.20	0.00	0.00	13,040.44
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	2,295.20	0.00	0.00	10,745.24
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	2,295.20	0.00	0.00	8,450.04
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	2,295.20	0.00	0.00	6,154.84
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	2,295.20	0.00	0.00	3,859.64
Journal			06/20/2024		BUD TRANS		0	0.00	100.00	0.00	3,959.64
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	2,295.20	0.00	0.00	1,664.44
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	1,606.64	0.00	0.00	57.80
Account:	10000-210-51-5120-0000			POLICE - SALARY FULL TI	***Summary:***		*0.00*	*953,635.33*	*965,361.32*	*0.00*	*11,725.99*
Budget			07/01/2023				0	0.00	957,401.00	0.00	957,401.00
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	11,612.56	0.00	0.00	945,788.44
Journal			07/20/2023		Police		0	3,300.00	0.00	0.00	942,488.44
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	30,567.14	0.00	0.00	911,921.30
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	31,593.50	0.00	0.00	880,327.80
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	32,981.60	0.00	0.00	847,346.20
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	32,916.00	0.00	0.00	814,430.20
Journal			09/20/2023		PELLEY		0	0.00	2,154.24	0.00	816,584.44
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	32,623.29	0.00	0.00	783,961.15
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	27,050.40	0.00	0.00	756,910.75
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	28,763.60	0.00	0.00	728,147.15
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	26,923.10	0.00	0.00	701,224.05

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-210-51-5120-0000			POLICE - SALARY FULL TI	***Summary:***		*0.00*	*953,635.33*	*965,361.32*	*0.00*	*11,725.99*
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	29,739.75	0.00	0.00	671,484.30
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	27,275.84	0.00	0.00	644,208.46
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	26,884.52	0.00	0.00	617,323.94
Journal			12/22/2023		Police		0	5,000.00	0.00	0.00	612,323.94
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	29,349.13	0.00	0.00	582,974.81
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	30,509.68	0.00	0.00	552,465.13
Journal			01/23/2024		STILLMAN		0	0.00	552.96	0.00	553,018.09
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	30,002.92	0.00	0.00	523,015.17
Journal			02/07/2024		STILLMAN		0	0.00	2,488.32	0.00	525,503.49
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	29,597.20	0.00	0.00	495,906.29
Journal			02/21/2024		STILLMAN		0	0.00	2,764.80	0.00	498,671.09
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	29,673.45	0.00	0.00	468,997.64
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	27,603.20	0.00	0.00	441,394.44
Journal			03/14/2024		POL/DISP		0	60,000.00	0.00	0.00	381,394.44
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	26,929.90	0.00	0.00	354,464.54
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	25,362.40	0.00	0.00	329,102.14
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	24,568.26	0.00	0.00	304,533.88
Journal			04/30/2024		POLICE		0	3,000.00	0.00	0.00	301,533.88
Journal			04/30/2024		POLICE		0	70,000.00	0.00	0.00	231,533.88
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	27,183.80	0.00	0.00	204,350.08
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	25,255.04	0.00	0.00	179,095.04
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	25,973.24	0.00	0.00	153,121.80
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	31,352.13	0.00	0.00	121,769.67
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	34,094.50	0.00	0.00	87,675.17
Journal			06/27/2024		POLICE		0	15,000.00	0.00	0.00	72,675.17
Journal			06/27/2024		POLICE		0	25,000.00	0.00	0.00	47,675.17
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	35,949.18	0.00	0.00	11,725.99
Account:	10000-210-51-5121-0000			POLICE - SALARY LIEUTEN	***Summary:***		*0.00*	*111,432.15*	*112,051.00*	*0.00*	*618.85*
Budget			07/01/2023				0	0.00	106,051.00	0.00	106,051.00
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	1,290.72	0.00	0.00	104,760.28
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	4,302.40	0.00	0.00	100,457.88
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	4,302.40	0.00	0.00	96,155.48
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	4,302.40	0.00	0.00	91,853.08
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	4,302.40	0.00	0.00	87,550.68
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	4,302.40	0.00	0.00	83,248.28
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	4,302.40	0.00	0.00	78,945.88
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	3,872.16	0.00	0.00	75,073.72

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-210-51-5121-0000			POLICE - SALARY LIEUTEN	***Summary:***		*0.00*	*111,432.15*	*112,051.00*	*0.00*	*618.85*
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	4,302.40	0.00	0.00	70,771.32
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	4,302.40	0.00	0.00	66,468.92
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	4,302.40	0.00	0.00	62,166.52
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	4,302.40	0.00	0.00	57,864.12
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	4,302.40	0.00	0.00	53,561.72
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	4,302.40	0.00	0.00	49,259.32
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	4,302.40	0.00	0.00	44,956.92
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	4,302.40	0.00	0.00	40,654.52
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	4,302.40	0.00	0.00	36,352.12
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	4,302.40	0.00	0.00	32,049.72
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	4,302.40	0.00	0.00	27,747.32
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	4,302.40	0.00	0.00	23,444.92
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	4,302.40	0.00	0.00	19,142.52
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	4,302.40	0.00	0.00	14,840.12
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	4,302.40	0.00	0.00	10,537.72
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	4,302.40	0.00	0.00	6,235.32
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	4,302.40	0.00	0.00	1,932.92
Journal			06/20/2024		BUD TRANS		0	0.00	5,000.00	0.00	6,932.92
Journal			06/20/2024		BUD TRANS		0	0.00	1,000.00	0.00	7,932.92
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	4,302.40	0.00	0.00	3,630.52
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	3,011.67	0.00	0.00	618.85
Account:	10000-210-51-5122-0000			POLICE - PART TIME	***Summary:***		*0.00*	*10,151.12*	*12,283.00*	*0.00*	*2,131.88*
Budget			07/01/2023				0	0.00	4,283.00	0.00	4,283.00
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	223.52	0.00	0.00	4,059.48
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	55.88	0.00	0.00	4,003.60
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	279.40	0.00	0.00	3,724.20
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	408.98	0.00	0.00	3,315.22
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	88.16	0.00	0.00	3,227.06
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	1,676.40	0.00	0.00	1,550.66
Journal			12/22/2023		Police		0	0.00	5,000.00	0.00	6,550.66
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	1,452.88	0.00	0.00	5,097.78
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	670.56	0.00	0.00	4,427.22
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	894.08	0.00	0.00	3,533.14
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	558.80	0.00	0.00	2,974.34
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	670.56	0.00	0.00	2,303.78
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	810.26	0.00	0.00	1,493.52
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	223.52	0.00	0.00	1,270.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-210-51-5122-0000			POLICE - PART TIME		***Summary:***	*0.00*	*10,151.12*	*12,283.00*	*0.00*	*2,131.88*
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	1,019.80	0.00	0.00	250.20
Journal			04/30/2024		POLICE		0	0.00	3,000.00	0.00	3,250.20
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	621.46	0.00	0.00	2,628.74
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	195.58	0.00	0.00	2,433.16
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	301.28	0.00	0.00	2,131.88
Account:	10000-210-51-5130-0000			POLICE - SALARY OVERTI		***Summary:***	*0.00*	*343,023.87*	*350,075.00*	*0.00*	*7,051.13*
Budget			07/01/2023				0	0.00	180,075.00	0.00	180,075.00
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	242.01	0.00	0.00	179,832.99
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	4,239.49	0.00	0.00	175,593.50
Payable	PW24-1	PAYROLL/1	07/27/2023	07/28/2023	PAYROLL		0	571.20	0.00	0.00	175,022.30
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	4,451.60	0.00	0.00	170,570.70
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	4,974.14	0.00	0.00	165,596.56
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	9,025.76	0.00	0.00	156,570.80
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	10,617.94	0.00	0.00	145,952.86
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	6,666.62	0.00	0.00	139,286.24
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	11,863.36	0.00	0.00	127,422.88
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	8,730.78	0.00	0.00	118,692.10
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	8,043.05	0.00	0.00	110,649.05
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	13,859.10	0.00	0.00	96,789.95
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	20,004.01	0.00	0.00	76,785.94
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	14,186.79	0.00	0.00	62,599.15
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	16,995.40	0.00	0.00	45,603.75
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	12,332.67	0.00	0.00	33,271.08
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	13,408.35	0.00	0.00	19,862.73
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	9,201.66	0.00	0.00	10,661.07
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	13,767.00	0.00	0.00	-3,105.93
Journal			03/14/2024		POL/DISP		0	0.00	60,000.00	0.00	56,894.07
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	11,403.93	0.00	0.00	45,490.14
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	17,087.45	0.00	0.00	28,402.69
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	18,506.67	0.00	0.00	9,896.02
Journal			04/30/2024		POLICE		0	0.00	70,000.00	0.00	79,896.02
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	19,851.75	0.00	0.00	60,044.27
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	24,996.21	0.00	0.00	35,048.06
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	21,655.56	0.00	0.00	13,392.50
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	15,504.75	0.00	0.00	-2,112.25
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	15,459.11	0.00	0.00	-17,571.36
Journal			06/27/2024		POLICE		0	0.00	25,000.00	0.00	7,428.64

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-210-51-5130-0000			POLICE - SALARY OVERTI		***Summary:***	*0.00*	*343,023.87*	*350,075.00*	*0.00*	*7,051.13*
Journal			06/27/2024		POLICE		0	0.00	15,000.00	0.00	22,428.64
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	15,377.51	0.00	0.00	7,051.13
Account:	10000-210-51-5145-0000			POLICE - SALARY TOWN D		***Summary:***	*0.00*	*11,200.14*	*12,088.00*	*0.00*	*887.86*
Budget			07/01/2023				0	0.00	12,088.00	0.00	12,088.00
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	188.34	0.00	0.00	11,899.66
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	146.69	0.00	0.00	11,752.97
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	525.00	0.00	0.00	11,227.97
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	167.64	0.00	0.00	11,060.33
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	591.95	0.00	0.00	10,468.38
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	574.14	0.00	0.00	9,894.24
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	1,770.96	0.00	0.00	8,123.28
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	1,005.60	0.00	0.00	7,117.68
Journal			06/20/2024		BUD TRANS		0	100.00	0.00	0.00	7,017.68
Journal			06/20/2024		BUD TRANS		0	5,000.00	0.00	0.00	2,017.68
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	1,129.82	0.00	0.00	887.86
Account:	10000-210-51-5150-0000			POLICE - STIPEND		***Summary:***	*0.00*	*5,349.96*	*5,800.00*	*0.00*	*450.04*
Budget			07/01/2023				0	0.00	2,500.00	0.00	2,500.00
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	208.33	0.00	0.00	2,291.67
Journal			07/20/2023		Police		0	0.00	3,300.00	0.00	5,591.67
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	1,500.00	0.00	0.00	4,091.67
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	208.33	0.00	0.00	3,883.34
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	208.33	0.00	0.00	3,675.01
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	208.33	0.00	0.00	3,466.68
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	208.33	0.00	0.00	3,258.35
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	208.33	0.00	0.00	3,050.02
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	1,350.00	0.00	0.00	1,700.02
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	208.33	0.00	0.00	1,491.69
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	208.33	0.00	0.00	1,283.36
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	208.33	0.00	0.00	1,075.03
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	208.33	0.00	0.00	866.70
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	208.33	0.00	0.00	658.37
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	208.33	0.00	0.00	450.04
Account:	10000-210-51-5190-0000			POLICE - CONFERENCE/TR		***Summary:***	*0.00*	*8,910.86*	*10,735.76*	*0.00*	*1,824.90*
Budget			07/01/2023				0	0.00	10,500.00	0.00	10,500.00
Payable	W24-4	POLICE/1	07/26/2023	36311	MUNICIPAL POLICE		0	199.00	0.00	0.00	10,301.00
Payable	W24-4	POLICE/1	07/26/2023	36276	MUNICIPAL POLICE		0	399.00	0.00	0.00	9,902.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-210-51-5190-0000			POLICE - CONFERENCE/TR	***Summary:***		*0.00*	*8,910.86*	*10,735.76*	*0.00*	*1,824.90*
Payable	W24-5	POLICE/1	08/02/2023	36342	MUNICIPAL POLICE		0	199.00	0.00	0.00	9,703.00
Payable	W24-6	POLICE/2	08/09/2023	FLOWER	PINNACLE TCILLC		0	310.00	0.00	0.00	9,393.00
Payable	W24-7	POLICE/1	08/16/2023	CONF-	CENTRAL MASS		0	299.00	0.00	0.00	9,094.00
Payable	W24-7	POLICE/1	08/16/2023	CONF-	CENTRAL MASS		0	279.00	0.00	0.00	8,815.00
Payable	W24-8	POLICE/2	08/23/2023	11821	MASSACHUSETTS		0	800.00	0.00	0.00	8,015.00
Payable	W24-11	POLICE/1	09/15/2023	11646	HANRAHAN		0	199.00	0.00	0.00	7,816.00
Payable	W24-11	POLICE/1	09/15/2023	50182	COMMERCIAL		0	65.11	0.00	0.00	7,750.89
Payable	W24-11	POLICE/1	09/15/2023	36576	MUNICIPAL POLICE		0	199.00	0.00	0.00	7,551.89
Payable	W24-13	POLICE/2	09/22/2023	REIMBURSE	BRETT PELLEY		0	65.11	0.00	0.00	7,486.78
Payable	W24-13	POLICE/2	09/22/2023	12127	MASSACHUSETTS		0	60.00	0.00	0.00	7,426.78
Payable	W24-11	POLICE/1	10/03/2023	50182	COMMERCIAL		0	0.00	65.11	0.00	7,491.89
Payable	W24-15	POLICE/2	10/13/2023	REIMBURSE	JOHN SZEWCZYK		0	335.10	0.00	0.00	7,156.79
Payable	W24-15	POLICE/2	10/13/2023	37055	MUNICIPAL POLICE		0	399.00	0.00	0.00	6,757.79
Payable	W24-16	POLICE/1	10/20/2023	REIMBURSE	AMANDA FLOWER		0	241.80	0.00	0.00	6,515.99
Payable	W24-18	POLICE/1	11/03/2023	37286	MUNICIPAL POLICE		0	399.00	0.00	0.00	6,116.99
Payable	W24-19	POLICE/3	11/10/2023	952	JP NIXON		0	195.00	0.00	0.00	5,921.99
Payable	W24-31	POLICE/2	02/02/2024	37974	MUNICIPAL POLICE		0	199.00	0.00	0.00	5,722.99
Payable	W24-34	POLICE/4	02/21/2024	13724	MASSACHUSETTS		0	60.00	0.00	0.00	5,662.99
Payable	W24-36	POLICE/6	03/06/2024	38151	MUNICIPAL POLICE		0	199.00	0.00	0.00	5,463.99
Journal			03/22/2024		ZERO9		0	0.00	115.80	0.00	5,579.79
Payable	W24-38	POLICE/2	03/22/2024	3961B2B	ZERO9 SOLUTIONS		0	115.80	0.00	0.00	5,463.99
Payable	W24-41	POLICE/1	04/10/2024	DOUBLETRE	ELIZABETH L		0	144.09	0.00	0.00	5,319.90
Payable	W24-43	POLICE/2	04/24/2024	3741	LAW OFFICE OF		0	295.00	0.00	0.00	5,024.90
Journal			05/15/2024		AMAZON BUSINESS		0	21.86	0.00	0.00	5,003.04
Journal			05/15/2024		AMAZON BUSINESS		0	32.99	0.00	0.00	4,970.05
Payable	W24-46	POLICE/2	05/15/2024	14YR-NRN1-	AMAZON BUSINESS		0	0.00	32.99	0.00	5,003.04
Payable	W24-46	POLICE/2	05/15/2024	1MFY-Q474-	AMAZON BUSINESS		0	0.00	21.86	0.00	5,024.90
Payable	W24-48	POLICE/2	05/29/2024	2024BOXBOR	LOWELL POLICE		0	3,200.00	0.00	0.00	1,824.90
Account:	10000-210-51-5195-0000			POLICE - UNIFORMS	***Summary:***		*0.00*	*26,174.39*	*27,529.43*	*0.00*	*1,355.04*
Budget			07/01/2023				0	0.00	27,500.00	0.00	27,500.00
Payable	W24-4	POLICE/1	07/26/2023	1QFC-NQG1-	AMAZON BUSINESS		0	59.39	0.00	0.00	27,440.61
Payable	W24-5	POLICE/1	08/02/2023	1977-JWRH-	AMAZON BUSINESS		0	70.40	0.00	0.00	27,370.21
Payable	W24-5	POLICE/1	08/02/2023	1JQW-7LNQ-	AMAZON BUSINESS		0	99.99	0.00	0.00	27,270.22
Payable	W24-5	POLICE/1	08/02/2023	D06934	TRIPPIS UNIFORMS		0	1,363.00	0.00	0.00	25,907.22
Payable	W24-5	POLICE/1	08/02/2023	1T96-1PK7-	AMAZON BUSINESS		0	77.54	0.00	0.00	25,829.68
Payable	W24-5	POLICE/1	08/02/2023	A85326	TRIPPIS UNIFORMS		0	24.00	0.00	0.00	25,805.68

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-210-51-5195-0000			POLICE - UNIFORMS	***Summary:***		*0.00*	*26,174.39*	*27,529.43*	*0.00*	*1,355.04*
Payable	W24-5	POLICE/1	08/02/2023	1HXT-P47M-	AMAZON BUSINESS		0	161.22	0.00	0.00	25,644.46
Payable	W24-6	POLICE/2	08/09/2023	1T7R-YRC7-	AMAZON BUSINESS		0	30.48	0.00	0.00	25,613.98
Payable	W24-6	POLICE/2	08/09/2023	11708	PRINTERLY APPAREL		0	204.95	0.00	0.00	25,409.03
Payable	W24-7	POLICE/1	08/16/2023	B36387	TRIPPIS UNIFORMS		0	8.00	0.00	0.00	25,401.03
Payable	W24-7	POLICE/1	08/16/2023	B36384	TRIPPIS UNIFORMS		0	16.00	0.00	0.00	25,385.03
Payable	W24-7	POLICE/1	08/16/2023	Z56662	TRIPPIS UNIFORMS		0	858.00	0.00	0.00	24,527.03
Payable	W24-7	POLICE/1	08/16/2023	B36389	TRIPPIS UNIFORMS		0	320.00	0.00	0.00	24,207.03
Payable	W24-8	POLICE/2	08/23/2023	B36651	TRIPPIS UNIFORMS		0	985.00	0.00	0.00	23,222.03
Payable	W24-10	POLICE/1	09/06/2023	89750	J & S BUSINESS		0	399.90	0.00	0.00	22,822.13
Payable	W24-11	POLICE/1	09/15/2023	89804	J & S BUSINESS		0	140.00	0.00	0.00	22,682.13
Payable	W24-11	POLICE/1	09/15/2023	89802	J & S BUSINESS		0	97.96	0.00	0.00	22,584.17
Payable	W24-11	POLICE/1	09/15/2023	89801	J & S BUSINESS		0	195.92	0.00	0.00	22,388.25
Payable	W24-11	POLICE/1	09/15/2023	89803	J & S BUSINESS		0	48.98	0.00	0.00	22,339.27
Payable	W24-12	POLICE/1	09/15/2023	89982	J & S BUSINESS		0	545.94	0.00	0.00	21,793.33
Payable	W24-12	POLICE/1	09/15/2023	89980	J & S BUSINESS		0	303.00	0.00	0.00	21,490.33
Payable	W24-13	POLICE/2	09/22/2023	B37264	TRIPPIS UNIFORMS		0	57.00	0.00	0.00	21,433.33
Payable	W24-15	POLICE/2	10/13/2023	1N9F-WV6H-	AMAZON BUSINESS		0	178.09	0.00	0.00	21,255.24
Payable	W24-15	POLICE/2	10/13/2023	1Y4Q-TYXN-	AMAZON BUSINESS		0	78.93	0.00	0.00	21,176.31
Payable	W24-16	POLICE/1	10/20/2023	1MFW-CQ3M-	AMAZON BUSINESS		0	178.13	0.00	0.00	20,998.18
Payable	W24-18	POLICE/1	11/03/2023	A87891	TRIPPIS UNIFORMS		0	266.00	0.00	0.00	20,732.18
Payable	W24-18	POLICE/1	11/03/2023	1QHL-NJTL-	AMAZON BUSINESS		0	346.46	0.00	0.00	20,385.72
Payable	W24-18	POLICE/1	11/03/2023	B3825	TRIPPIS UNIFORMS		0	45.00	0.00	0.00	20,340.72
Payable	W24-18	POLICE/1	11/03/2023	19PJ-KN4P-	AMAZON BUSINESS		0	308.50	0.00	0.00	20,032.22
Payable	W24-18	POLICE/1	11/03/2023	1WL11-	AMAZON BUSINESS		0	30.97	0.00	0.00	20,001.25
Payable	W24-18	POLICE/1	11/03/2023	B3825	TRIPPIS UNIFORMS		0	155.00	0.00	0.00	19,846.25
Payable	W24-18	POLICE/1	11/03/2023	171F-X7NV-	AMAZON BUSINESS		0	70.98	0.00	0.00	19,775.27
Payable	W24-19	POLICE/3	11/10/2023	19NL-N79W-	AMAZON BUSINESS		0	58.13	0.00	0.00	19,717.14
Payable	W24-19	POLICE/3	11/10/2023	REIMBURSE	JEFF LANDGREN		0	136.00	0.00	0.00	19,581.14
Payable	W24-19	POLICE/3	11/10/2023	JULY-	PREMIER CLEANERS		0	1,240.73	0.00	0.00	18,340.41
Payable	W24-19	POLICE/3	11/10/2023	149J-36QP-	AMAZON BUSINESS		0	124.98	0.00	0.00	18,215.43
Payable	W24-19	POLICE/3	11/10/2023	A88128	TRIPPIS UNIFORMS		0	147.00	0.00	0.00	18,068.43
Payable	W24-20	POLICE/2	11/17/2023	89246	J & S BUSINESS		0	45.98	0.00	0.00	18,022.45
Payable	W24-20	POLICE/2	11/17/2023	90187	J & S BUSINESS		0	132.00	0.00	0.00	17,890.45
Payable	W24-20	POLICE/2	11/17/2023	26049249	GALLS LLC		0	124.60	0.00	0.00	17,765.85
Payable	W24-22	POLICE/3	12/01/2023	1FRR-XP9C-	AMAZON BUSINESS		0	48.69	0.00	0.00	17,717.16
Payable	W24-22	POLICE/3	12/01/2023	B38694	TRIPPIS UNIFORMS		0	440.00	0.00	0.00	17,277.16

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-210-51-5195-0000			POLICE - UNIFORMS	***Summary:***		*0.00*	*26,174.39*	*27,529.43*	*0.00*	*1,355.04*
Payable	W24-22	POLICE/3	12/01/2023	D07277	TRIPPIS UNIFORMS		0	1,329.00	0.00	0.00	15,948.16
Payable	W24-23	POLICE/2	12/08/2023	1GMR-GYKL-	AMAZON BUSINESS		0	162.20	0.00	0.00	15,785.96
Payable	W24-23	POLICE/2	12/08/2023	1PGW-696-	AMAZON BUSINESS		0	29.98	0.00	0.00	15,755.98
Payable	W24-23	POLICE/2	12/08/2023	B3935	TRIPPIS UNIFORMS		0	63.00	0.00	0.00	15,692.98
Payable	W24-23	POLICE/2	12/08/2023	11DM-LDNP-	AMAZON BUSINESS		0	92.10	0.00	0.00	15,600.88
Payable	W24-23	POLICE/2	12/08/2023	1WP3-HVLW-	AMAZON BUSINESS		0	0.00	29.43	0.00	15,630.31
Payable	W24-23	POLICE/2	12/08/2023	1VWP-MRX9-	AMAZON BUSINESS		0	82.49	0.00	0.00	15,547.82
Payable	W24-23	POLICE/2	12/08/2023	1G4K-XYPD-	AMAZON BUSINESS		0	58.85	0.00	0.00	15,488.97
Payable	W24-23	POLICE/2	12/08/2023	1GPR-TMLF-	AMAZON BUSINESS		0	59.00	0.00	0.00	15,429.97
Payable	W24-24	POLICE/1	12/15/2023	D7342	TRIPPIS UNIFORMS		0	1,820.00	0.00	0.00	13,609.97
Payable	W24-25	POLICE/1	12/22/2023	10/1-	PREMIER CLEANERS		0	474.69	0.00	0.00	13,135.28
Payable	W24-25	POLICE/1	12/22/2023	11DT-4DFQ-	AMAZON BUSINESS		0	49.94	0.00	0.00	13,085.34
Payable	W24-26	POLICE/4	12/29/2023	1F6N-W1X9-	AMAZON BUSINESS		0	62.99	0.00	0.00	13,022.35
Payable	W24-26	POLICE/4	12/29/2023	1FCN-RQWK-	AMAZON BUSINESS		0	34.95	0.00	0.00	12,987.40
Payable	W24-26	POLICE/4	12/29/2023	12467	PRINTERLY APPAREL		0	107.45	0.00	0.00	12,879.95
Payable	W24-26	POLICE/4	12/29/2023	A89021	TRIPPIS UNIFORMS		0	36.00	0.00	0.00	12,843.95
Payable	W24-26	POLICE/4	12/29/2023	1JDJ-MW3P-	AMAZON BUSINESS		0	29.68	0.00	0.00	12,814.27
Payable	W24-26	POLICE/4	12/29/2023	A89022	TRIPPIS UNIFORMS		0	20.00	0.00	0.00	12,794.27
Payable	W24-26	POLICE/4	12/29/2023	1JH6-66WM-	AMAZON BUSINESS		0	63.69	0.00	0.00	12,730.58
Payable	W24-26	POLICE/4	12/29/2023	1CJD-146C-	AMAZON BUSINESS		0	651.88	0.00	0.00	12,078.70
Payable	W24-28	POLICE/2	01/12/2024	B39982	TRIPPIS UNIFORMS		0	646.95	0.00	0.00	11,431.75
Payable	W24-28	POLICE/2	01/12/2024	1TJN-RN6D-	AMAZON BUSINESS		0	35.12	0.00	0.00	11,396.63
Payable	W24-28	POLICE/2	01/12/2024	B39981	TRIPPIS UNIFORMS		0	17.00	0.00	0.00	11,379.63
Payable	W24-29	POLICE/3	01/26/2024	DECEMBER	PREMIER CLEANERS		0	419.89	0.00	0.00	10,959.74
Payable	W24-29	POLICE/3	01/26/2024	97543	FIRST DEFENSE		0	11.97	0.00	0.00	10,947.77
Payable	W24-29	POLICE/3	01/26/2024	1YRP-WHFR-	AMAZON BUSINESS		0	129.99	0.00	0.00	10,817.78
Payable	W24-29	POLICE/3	01/26/2024	1D1L-JGPV-	AMAZON BUSINESS		0	103.51	0.00	0.00	10,714.27
Payable	W24-29	POLICE/3	01/26/2024	1V19-6J7K-	AMAZON BUSINESS		0	299.20	0.00	0.00	10,415.07
Payable	W24-29	POLICE/3	01/26/2024	13FX-DLTG-	AMAZON BUSINESS		0	328.51	0.00	0.00	10,086.56
Payable	W24-29	POLICE/3	01/26/2024	1G1L-HTV3-	AMAZON BUSINESS		0	27.46	0.00	0.00	10,059.10
Payable	W24-30	POLICE/1	01/26/2024	A90213	TRIPPIS UNIFORMS		0	90.00	0.00	0.00	9,969.10
Payable	W24-30	POLICE/1	01/26/2024	A90212	TRIPPIS UNIFORMS		0	871.00	0.00	0.00	9,098.10
Payable	W24-31	POLICE/2	02/02/2024	A89968	TRIPPIS UNIFORMS		0	261.00	0.00	0.00	8,837.10
Payable	W24-32	POLICE/1	02/04/2024	14LV3HGXCH	AMAZON BUSINESS		0	19.99	0.00	0.00	8,817.11
Payable	W24-34	POLICE/4	02/21/2024	1GCJ-16RN-	AMAZON BUSINESS		0	150.95	0.00	0.00	8,666.16
Payable	W24-36	POLICE/6	03/06/2024	1FJC-KHNT-	AMAZON BUSINESS		0	71.99	0.00	0.00	8,594.17

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-210-51-5195-0000			POLICE - UNIFORMS	***Summary:***		*0.00*	*26,174.39*	*27,529.43*	*0.00*	*1,355.04*
Payable	W24-36	POLICE/6	03/06/2024	97506	FIRST DEFENSE		0	127.80	0.00	0.00	8,466.37
Payable	W24-36	POLICE/6	03/06/2024	1HVW-KJN1-	AMAZON BUSINESS		0	63.39	0.00	0.00	8,402.98
Payable	W24-36	POLICE/6	03/06/2024	69730	TRIPPIS UNIFORMS		0	53.00	0.00	0.00	8,349.98
Payable	W24-36	POLICE/6	03/06/2024	1HVW-KJN1-	AMAZON BUSINESS		0	45.98	0.00	0.00	8,304.00
Payable	W24-36	POLICE/6	03/06/2024	72738	TRIPPIS UNIFORMS		0	12.00	0.00	0.00	8,292.00
Payable	W24-37	POLICE/1	03/13/2024	01312024	PREMIER CLEANERS		0	197.35	0.00	0.00	8,094.65
Payable	W24-37	POLICE/1	03/13/2024	3933B2B	ZERO9 SOLUTIONS		0	124.80	0.00	0.00	7,969.85
Journal			03/22/2024		ZERO9		0	115.80	0.00	0.00	7,854.05
Payable	W24-38	POLICE/2	03/22/2024	D3554	SAVAGE TACTICIANS		0	58.50	0.00	0.00	7,795.55
Payable	W24-39	POLICE/1	03/27/2024	14CC-F1CC-	AMAZON BUSINESS		0	219.38	0.00	0.00	7,576.17
Payable	W24-39	POLICE/1	03/27/2024	2/29/24	PREMIER CLEANERS		0	176.00	0.00	0.00	7,400.17
Payable	W24-40	POLICE/3	04/03/2024	REYNOSO	TOWN OF AYER		0	364.95	0.00	0.00	7,035.22
Payable	W24-40	POLICE/3	04/03/2024	74086	TRIPPIS UNIFORMS		0	30.00	0.00	0.00	7,005.22
Payable	W24-42	POLICE/5	04/17/2024	1NN1-GPFQ-	AMAZON BUSINESS		0	25.99	0.00	0.00	6,979.23
Payable	W24-42	POLICE/5	04/17/2024	74683	TRIPPIS UNIFORMS		0	446.00	0.00	0.00	6,533.23
Payable	W24-42	POLICE/5	04/17/2024	STAPLES	ELIZABETH L		0	99.96	0.00	0.00	6,433.27
Payable	W24-43	POLICE/2	04/24/2024	17JQ-TH6C-	AMAZON BUSINESS		0	96.06	0.00	0.00	6,337.21
Payable	W24-43	POLICE/2	04/24/2024	1D7W-KRX3-	AMAZON BUSINESS		0	17.99	0.00	0.00	6,319.22
Payable	W24-43	POLICE/2	04/24/2024	1GMJ-H17C-	AMAZON BUSINESS		0	97.00	0.00	0.00	6,222.22
Payable	W24-43	POLICE/2	04/24/2024	1HR3-MFQ3-	AMAZON BUSINESS		0	96.45	0.00	0.00	6,125.77
Payable	W24-44	POLICE/1	05/01/2024	91998	J & S BUSINESS		0	62.98	0.00	0.00	6,062.79
Payable	W24-44	POLICE/1	05/01/2024	75450	TRIPPIS UNIFORMS		0	84.00	0.00	0.00	5,978.79
Payable	W24-44	POLICE/1	05/01/2024	92099	J & S BUSINESS		0	97.96	0.00	0.00	5,880.83
Payable	W24-45	POLICE/7	05/08/2024	MARCH2024	PREMIER CLEANERS		0	240.45	0.00	0.00	5,640.38
Payable	W24-46	POLICE/2	05/15/2024	76166	TRIPPIS UNIFORMS		0	48.00	0.00	0.00	5,592.38
Payable	W24-46	POLICE/2	05/15/2024	13077	LOGOVINCI APPAREL		0	191.95	0.00	0.00	5,400.43
Payable	W24-48	POLICE/2	05/29/2024	76411	TRIPPIS UNIFORMS		0	121.00	0.00	0.00	5,279.43
Payable	W24-48	POLICE/2	05/29/2024	1YWH-L7GX-	AMAZON BUSINESS		0	62.93	0.00	0.00	5,216.50
Payable	W24-48	POLICE/2	05/29/2024	98197	FIRST DEFENSE		0	33.96	0.00	0.00	5,182.54
Payable	W24-49	POLICE/6	06/05/2024	APRIL24	PREMIER CLEANERS		0	135.45	0.00	0.00	5,047.09
Payable	W24-49	POLICE/6	06/05/2024	1VJM-71G1-	AMAZON BUSINESS		0	300.03	0.00	0.00	4,747.06
Payable	W24-49	POLICE/6	06/05/2024	77507	TRIPPIS UNIFORMS		0	85.00	0.00	0.00	4,662.06
Payable	W24-49	POLICE/6	06/05/2024	77506	TRIPPIS UNIFORMS		0	240.00	0.00	0.00	4,422.06
Payable	W24-50	POLICE/8	06/12/2024	77930	TRIPPIS UNIFORMS		0	180.00	0.00	0.00	4,242.06
Payable	W24-50	POLICE/8	06/12/2024	1R3V-6PDP-	AMAZON BUSINESS		0	110.89	0.00	0.00	4,131.17
Payable	W24-50	POLICE/8	06/12/2024	92488	J & S BUSINESS		0	238.00	0.00	0.00	3,893.17
Payable	W24-50	POLICE/8	06/12/2024	1V7J-QDHN-	AMAZON BUSINESS		0	32.88	0.00	0.00	3,860.29

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-210-51-5195-0000			POLICE - UNIFORMS	***Summary:***		*0.00*	*26,174.39*	*27,529.43*	*0.00*	*1,355.04*
Payable	W24-50	POLICE/8	06/12/2024	7229	CENTRAL EQUIPMENT		0	275.00	0.00	0.00	3,585.29
Payable	W24-51	POLICE/1	06/19/2024	194K-GM6W-	AMAZON BUSINESS		0	274.50	0.00	0.00	3,310.79
Payable	W24-51	POLICE/1	06/19/2024	MAY2024	PREMIER CLEANERS		0	202.75	0.00	0.00	3,108.04
Payable	W24-53	POLICE/7	06/30/2024	74187	TRIPPIS UNIFORMS		0	1,359.00	0.00	0.00	1,749.04
Payable	W24-54	POLICE/1	06/30/2024	79622	TRIPPIS UNIFORMS		0	113.00	0.00	0.00	1,636.04
Payable	W24-54	POLICE/1	06/30/2024	79784	TRIPPIS UNIFORMS		0	100.00	0.00	0.00	1,536.04
Payable	W24-54	POLICE/1	06/30/2024	JUNE24	PREMIER CLEANERS		0	88.00	0.00	0.00	1,448.04
Payable	W24-54	POLICE/1	06/30/2024	92692	J & S BUSINESS		0	93.00	0.00	0.00	1,355.04
Account:	10000-210-52-5241-0000			POLICE - EQUIPMENT MAI	***Summary:***		*0.00*	*19,578.83*	*24,418.45*	*0.00*	*4,839.62*
Budget			07/01/2023				0	0.00	24,255.00	0.00	24,255.00
Payable	W24-1	POLICE/2	07/05/2023	2124955847	SYSTEM WORKS LLC		0	3,600.00	0.00	0.00	20,655.00
Payable	W24-2	POLICE/1	07/14/2023	385952	TRITECH SOFTWARE		0	654.89	0.00	0.00	20,000.11
Payable	W24-6	POLICE/2	08/09/2023	8230403807	MOTOROLA		0	4,858.00	0.00	0.00	15,142.11
Payable	W24-19	POLICE/3	11/10/2023	263353-	TRANSUNION RISK &		0	75.00	0.00	0.00	15,067.11
Payable	W24-29	POLICE/3	01/26/2024	904587	EMBLEM		0	1,016.28	0.00	0.00	14,050.83
Payable	W24-29	POLICE/3	01/26/2024	263353-	TRANSUNION RISK &		0	75.00	0.00	0.00	13,975.83
Journal			02/20/2024		TRANSUNION		0	75.00	0.00	0.00	13,900.83
Journal			02/20/2024		TRANSUNION		0	75.00	0.00	0.00	13,825.83
Journal			02/20/2024		TRANSUNION		0	75.00	0.00	0.00	13,750.83
Journal			02/20/2024		TRANSUNION		0	75.00	0.00	0.00	13,675.83
Journal			02/21/2024		NSI Security System		0	0.00	61.50	0.00	13,737.33
Payable	W24-34	POLICE/4	02/21/2024	26335320240	TRANSUNION RISK &		0	75.00	0.00	0.00	13,662.33
Payable	W24-34	POLICE/4	02/21/2024	48084	NSI SECURITY		0	61.50	0.00	0.00	13,600.83
Payable	W24-37	POLICE/1	03/13/2024	377721	ACTON ACE		0	118.96	0.00	0.00	13,481.87
Payable	W24-37	POLICE/1	03/13/2024	377732	ACTON ACE		0	282.96	0.00	0.00	13,198.91
Payable	W24-37	POLICE/1	03/13/2024	263353-	TRANSUNION RISK &		0	75.00	0.00	0.00	13,123.91
Payable	W24-41	POLICE/1	04/10/2024	26335320240	TRANSUNION RISK &		0	75.00	0.00	0.00	13,048.91
Payable	W24-46	POLICE/2	05/15/2024	48422	NSI SECURITY		0	61.50	0.00	0.00	12,987.41
Payable	W24-46	POLICE/2	05/15/2024	26335320240	TRANSUNION RISK &		0	75.00	0.00	0.00	12,912.41
Payable	W24-48	POLICE/2	05/29/2024	1MRH-H6PD-	AMAZON BUSINESS		0	155.98	0.00	0.00	12,756.43
Payable	W24-48	POLICE/2	05/29/2024	4551	BAINCOR INC		0	1,360.00	0.00	0.00	11,396.43
Payable	W24-48	POLICE/2	05/29/2024	STAPLES	ELIZABETH L		0	978.92	0.00	0.00	10,417.51
Payable	W24-49	POLICE/6	06/05/2024	75774142643	ADVANCED AUTO		0	467.82	0.00	0.00	9,949.69
Payable	W24-49	POLICE/6	06/05/2024	1NTM-CCRW-	AMAZON BUSINESS		0	139.99	0.00	0.00	9,809.70
Payable	W24-49	POLICE/6	06/05/2024	1TY4-646T-	AMAZON BUSINESS		0	569.98	0.00	0.00	9,239.72
Payable	W24-49	POLICE/6	06/05/2024	75773253246	ADVANCED AUTO		0	26.17	0.00	0.00	9,213.55

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-210-52-5241-0000			POLICE - EQUIPMENT MAI	***Summary:***		*0.00*	*19,578.83*	*24,418.45*	*0.00*	*4,839.62*
Payable	W24-49	POLICE/6	06/05/2024	1JNV-H4DX-	AMAZON BUSINESS		0	125.99	0.00	0.00	9,087.56
Payable	W24-49	POLICE/6	06/05/2024	1TG4-PNQK-	AMAZON BUSINESS		0	228.51	0.00	0.00	8,859.05
Payable	W24-49	POLICE/6	06/05/2024	75773293641	ADVANCED AUTO		0	0.00	55.00	0.00	8,914.05
Payable	W24-49	POLICE/6	06/05/2024	16L6-GVXQ-	AMAZON BUSINESS		0	71.98	0.00	0.00	8,842.07
Payable	W24-50	POLICE/8	06/12/2024	3800341	ACTON ACE		0	20.95	0.00	0.00	8,821.12
Payable	W24-50	POLICE/8	06/12/2024	1F3G-DDTW-	AMAZON BUSINESS		0	0.00	46.95	0.00	8,868.07
Payable	W24-51	POLICE/1	06/19/2024	17G1-1D46-	AMAZON BUSINESS		0	19.99	0.00	0.00	8,848.08
Payable	W24-51	POLICE/1	06/19/2024	1RFH-YDWN-	AMAZON BUSINESS		0	139.98	0.00	0.00	8,708.10
Payable	W24-51	POLICE/1	06/19/2024	26335320240	TRANSUNION RISK &		0	75.00	0.00	0.00	8,633.10
Payable	W24-51	POLICE/1	06/19/2024	75774159470	ADVANCED AUTO		0	234.74	0.00	0.00	8,398.36
Payable	W24-51	POLICE/1	06/19/2024	1XWT-LYLQ-	AMAZON BUSINESS		0	12.24	0.00	0.00	8,386.12
Payable	W24-53	POLICE/7	06/30/2024	JO13628	COLONIAL MUNICIPAL		0	3,410.00	0.00	0.00	4,976.12
Payable	W24-54	POLICE/1	06/30/2024	26335320240	TRANSUNION RISK &		0	75.00	0.00	0.00	4,901.12
Payable	W24-54	POLICE/1	06/30/2024	48695	NSI SECURITY		0	61.50	0.00	0.00	4,839.62
Account:	10000-210-52-5245-0000			POLICE - VEHICLE MAINT	***Summary:***		*0.00*	*27,554.92*	*27,873.70*	*0.00*	*318.78*
Budget			07/01/2023				0	0.00	25,893.00	0.00	25,893.00
Payable	W24-3	POLICE/4	07/21/2023	25627	GERVAIS FORD		0	728.75	0.00	0.00	25,164.25
Payable	REISSUE	REISSUE/851	07/24/2023	24135	GERVAIS FORD		0	1,579.90	0.00	0.00	23,584.35
Payable	W23-27	POLICE/1	07/24/2023	24135	COLONIAL		0	0.00	1,579.90	0.00	25,164.25
Payable	W24-6	POLICE/2	08/09/2023	70025	COLONIAL		0	626.65	0.00	0.00	24,537.60
Payable	W24-7	POLICE/1	08/16/2023	70303	COLONIAL		0	1,836.08	0.00	0.00	22,701.52
Payable	W24-7	POLICE/1	08/16/2023	70296	COLONIAL		0	2,313.53	0.00	0.00	20,387.99
Payable	W24-9	POLICE/1	08/30/2023	75773219606	ADVANCED AUTO		0	204.49	0.00	0.00	20,183.50
Payable	W24-9	POLICE/1	08/30/2023	75773219600	ADVANCED AUTO		0	251.14	0.00	0.00	19,932.36
Payable	W24-9	POLICE/1	08/30/2023	75773219606	ADVANCED AUTO		0	125.68	0.00	0.00	19,806.68
Payable	W24-10	POLICE/1	09/06/2023	27428	GERVAIS FORD		0	617.99	0.00	0.00	19,188.69
Payable	W24-11	POLICE/1	09/15/2023	3601	CBK AUTOMOTIVE		0	395.00	0.00	0.00	18,793.69
Payable	W24-11	POLICE/1	09/15/2023	1GT9-QGD6-	AMAZON BUSINESS		0	38.98	0.00	0.00	18,754.71
Payable	W24-11	POLICE/1	09/15/2023	27788	GERVAIS FORD		0	194.00	0.00	0.00	18,560.71
Payable	W24-11	POLICE/1	09/15/2023	27612	GERVAIS FORD		0	919.34	0.00	0.00	17,641.37
Payable	W24-13	POLICE/2	09/22/2023	71718	COLONIAL		0	4,237.10	0.00	0.00	13,404.27
Payable	W24-13	POLICE/2	09/22/2023	3623	CBK AUTOMOTIVE		0	410.00	0.00	0.00	12,994.27
Payable	W24-13	POLICE/2	09/22/2023	27903	GERVAIS FORD		0	267.19	0.00	0.00	12,727.08
Payable	W24-13	POLICE/2	09/22/2023	71441	COLONIAL		0	474.00	0.00	0.00	12,253.08
Payable	W24-13	POLICE/2	09/22/2023	71464	COLONIAL		0	159.00	0.00	0.00	12,094.08
Payable	W24-15	POLICE/2	10/13/2023	REIMBURSE	PHYLLIS TOWERS		0	241.80	0.00	0.00	11,852.28

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-210-52-5245-0000			POLICE - VEHICLE MAINT	***Summary:***		*0.00*	*27,554.92*	*27,873.70*	*0.00*	*318.78*
Payable	W24-16	POLICE/1	10/20/2023	75773283634	ADVANCED AUTO		0	411.46	0.00	0.00	11,440.82
Payable	W24-16	POLICE/1	10/20/2023	75773283634	ADVANCED AUTO		0	38.44	0.00	0.00	11,402.38
Payable	W24-16	POLICE/1	10/20/2023	95493	SULLIVAN TIRE		0	639.12	0.00	0.00	10,763.26
Payable	W24-16	POLICE/1	10/20/2023	95494	SULLIVAN TIRE		0	617.52	0.00	0.00	10,145.74
Payable	W24-16	POLICE/1	10/20/2023	75773283634	ADVANCED AUTO		0	210.74	0.00	0.00	9,935.00
Payable	W24-18	POLICE/1	11/03/2023	3651	CBK AUTOMOTIVE		0	542.00	0.00	0.00	9,393.00
Payable	W24-18	POLICE/1	11/03/2023	3654	CBK AUTOMOTIVE		0	100.00	0.00	0.00	9,293.00
Payable	W24-18	POLICE/1	11/03/2023	91630	MILLER AUTOMOTIVE		0	35.00	0.00	0.00	9,258.00
Payable	W24-18	POLICE/1	11/03/2023	3653	CBK AUTOMOTIVE		0	180.00	0.00	0.00	9,078.00
Payable	W24-19	POLICE/3	11/10/2023	T4825	CBK AUTOMOTIVE		0	65.00	0.00	0.00	9,013.00
Payable	W24-19	POLICE/3	11/10/2023	75773293641	ADVANCED AUTO		0	405.04	0.00	0.00	8,607.96
Payable	W24-19	POLICE/3	11/10/2023	T4824	CBK AUTOMOTIVE		0	350.00	0.00	0.00	8,257.96
Payable	W24-19	POLICE/3	11/10/2023	75773307647	ADVANCED AUTO		0	230.99	0.00	0.00	8,026.97
Payable	W24-19	POLICE/3	11/10/2023	T4823	CBK AUTOMOTIVE		0	180.00	0.00	0.00	7,846.97
Payable	W24-24	POLICE/1	12/15/2023	30825	GERVAIS FORD		0	1,428.19	0.00	0.00	6,418.78
Payable	W24-24	POLICE/1	12/15/2023	91936	MILLER AUTOMOTIVE		0	175.00	0.00	0.00	6,243.78
Payable	W24-26	POLICE/4	12/29/2023	75773346477	ADVANCED AUTO		0	144.02	0.00	0.00	6,099.76
Payable	W24-26	POLICE/4	12/29/2023	31148	GERVAIS FORD		0	258.96	0.00	0.00	5,840.80
Payable	W24-29	POLICE/3	01/26/2024	3652	CBK AUTOMOTIVE		0	700.00	0.00	0.00	5,140.80
Receivable		FEB/TR 24-1	02/01/2024				0	0.00	159.00	0.00	5,299.80
Payable	W24-31	POLICE/2	02/02/2024	74614	COLONIAL		0	225.00	0.00	0.00	5,074.80
Payable	W24-31	POLICE/2	02/02/2024	32416	GERVAIS FORD		0	435.28	0.00	0.00	4,639.52
Journal			02/20/2024		PHYLLIS TOWERS		0	0.00	241.80	0.00	4,881.32
Payable	W24-34	POLICE/4	02/21/2024	WAGNER	ROBERT ARAKELIAN		0	25.00	0.00	0.00	4,856.32
Payable	W24-34	POLICE/4	02/21/2024	74614	COLONIAL		0	225.00	0.00	0.00	4,631.32
Payable	W24-34	POLICE/4	02/21/2024	75774024364	ADVANCED AUTO		0	70.58	0.00	0.00	4,560.74
Payable	W24-34	POLICE/4	02/21/2024	75774035404	ADVANCED AUTO		0	48.18	0.00	0.00	4,512.56
Payable	W24-36	POLICE/6	03/06/2024	75774052116	ADVANCED AUTO		0	93.95	0.00	0.00	4,418.61
Payable	W24-36	POLICE/6	03/06/2024	T4967	CBK AUTOMOTIVE		0	534.26	0.00	0.00	3,884.35
Payable	W24-36	POLICE/6	03/06/2024	75639	COLONIAL		0	928.44	0.00	0.00	2,955.91
Payable	W24-36	POLICE/6	03/06/2024	33393	GERVAIS FORD		0	389.65	0.00	0.00	2,566.26
Payable	W24-36	POLICE/6	03/06/2024	T4966	CBK AUTOMOTIVE		0	300.00	0.00	0.00	2,266.26
Payable	W24-38	POLICE/2	03/22/2024	15987	COLONIAL		0	70.18	0.00	0.00	2,196.08
Payable	W24-38	POLICE/2	03/22/2024	74742	COLONIAL		0	500.00	0.00	0.00	1,696.08
Payable	W24-38	POLICE/2	03/22/2024	75774054412	ADVANCED AUTO		0	159.51	0.00	0.00	1,536.57
Payable	W24-38	POLICE/2	03/22/2024	6226900	ALL-COMM		0	620.00	0.00	0.00	916.57

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-210-52-5245-0000			POLICE - VEHICLE MAINT	***Summary:***		*0.00*	*27,554.92*	*27,873.70*	*0.00*	*318.78*
Payable	W24-40	POLICE/3	04/03/2024	T5003	CBK AUTOMOTIVE		0	195.00	0.00	0.00	721.57
Payable	W24-42	POLICE/5	04/17/2024	1MK4-CDM4-	AMAZON BUSINESS		0	59.14	0.00	0.00	662.43
Payable	W24-43	POLICE/2	04/24/2024	T5043	CBK AUTOMOTIVE		0	130.00	0.00	0.00	532.43
Payable	W24-45	POLICE/7	05/08/2024	1LVN-VFRX-	AMAZON BUSINESS		0	97.69	0.00	0.00	434.74
Payable	W24-45	POLICE/7	05/08/2024	75774117304	ADVANCED AUTO		0	50.96	0.00	0.00	383.78
Payable	W24-47	POLICE/1	05/22/2024	T5080	CBK AUTOMOTIVE		0	65.00	0.00	0.00	318.78
Account:	10000-210-54-5400-0000			POLICE - CELL MOBILE INT	***Summary:***		*0.00*	*14,838.45*	*15,963.38*	*0.00*	*1,124.93*
Budget			07/01/2023				0	0.00	15,545.00	0.00	15,545.00
Payable	W24-3	POLICE/4	07/21/2023	JULY 2023	T MOBILE USA INC		0	2,219.79	0.00	0.00	13,325.21
Payable	W24-4	POLICE/1	07/26/2023	7/16-	COMCAST - 70219		0	31.59	0.00	0.00	13,293.62
Payable	W24-6	POLICE/2	08/09/2023	JULY 2023	VERIZON-1524		0	44.18	0.00	0.00	13,249.44
Journal			08/16/2023		ACO TMOBILE		0	0.00	34.52	0.00	13,283.96
Payable	W24-7	POLICE/1	08/16/2023	JULY 2023	T MOBILE USA INC		0	1,072.52	0.00	0.00	12,211.44
Payable	W24-9	POLICE/1	08/30/2023	8/16-	COMCAST - 70219		0	31.59	0.00	0.00	12,179.85
Payable	W24-10	POLICE/1	09/06/2023	7/20-	VERIZON-1524		0	44.18	0.00	0.00	12,135.67
Payable	W24-11	POLICE/1	09/15/2023	9943021389	VERIZON-5062		0	2.00	0.00	0.00	12,133.67
Payable	W24-11	POLICE/1	09/15/2023	9943021388	VERIZON-5062		0	229.75	0.00	0.00	11,903.92
Payable	W24-11	POLICE/1	09/15/2023	263353-	TRANSUNION RISK &		0	75.00	0.00	0.00	11,828.92
Journal			09/22/2023		ACO TMOBILE		0	0.00	58.45	0.00	11,887.37
Payable	W24-13	POLICE/2	09/22/2023	9/16-	COMCAST - 70219		0	31.59	0.00	0.00	11,855.78
Payable	W24-13	POLICE/2	09/22/2023	SEPTEMBER	T MOBILE USA INC		0	876.83	0.00	0.00	10,978.95
Journal			10/18/2023		ACO TMOBILE		0	0.00	58.47	0.00	11,037.42
Payable	W24-17	POLICE/2	10/18/2023	SEPT 2023	T MOBILE USA INC		0	766.20	0.00	0.00	10,271.22
Payable	W24-16	POLICE/1	10/20/2023	9945431161	VERIZON-5062		0	237.96	0.00	0.00	10,033.26
Payable	W24-16	POLICE/1	10/20/2023	263353-	TRANSUNION RISK &		0	75.00	0.00	0.00	9,958.26
Payable	W24-18	POLICE/1	11/03/2023	10/16-	COMCAST - 70219		0	31.59	0.00	0.00	9,926.67
Payable	W24-19	POLICE/3	11/10/2023	OCTOBER	VERIZON-1524		0	44.18	0.00	0.00	9,882.49
Journal			12/01/2023		ACO TMOBILE		0	0.00	58.47	0.00	9,940.96
Payable	W24-22	POLICE/3	12/01/2023	OCTOBER	T MOBILE USA INC		0	645.22	0.00	0.00	9,295.74
Payable	W24-27	POLICE/1	01/05/2024	12/16-1/15	COMCAST - 70219		0	31.59	0.00	0.00	9,264.15
Payable	W24-27	POLICE/1	01/05/2024	11/20-12/19	VERIZON-1524		0	44.18	0.00	0.00	9,219.97
Payable	W24-29	POLICE/3	01/26/2024	9952778385	VERIZON-5062		0	237.94	0.00	0.00	8,982.03
Payable	W24-32	POLICE/1	02/04/2024	12/20-1/19	VERIZON-1524		0	44.18	0.00	0.00	8,937.85
Journal			02/20/2024		VERIZON-1524		0	44.18	0.00	0.00	8,893.67
Journal			02/20/2024		TRANSUNION		0	0.00	75.00	0.00	8,968.67
Journal			02/20/2024		TRANSUNION		0	0.00	75.00	0.00	9,043.67

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-210-54-5400-0000			POLICE - CELL MOBILE INT	***Summary:***		*0.00*	*14,838.45*	*15,963.38*	*0.00*	*1,124.93*
Journal			02/21/2024		ACO TMOBILE		0	0.00	58.47	0.00	9,102.14
Payable	W24-34	POLICE/4	02/21/2024	9955250377	VERIZON-5062		0	237.94	0.00	0.00	8,864.20
Payable	W24-34	POLICE/4	02/21/2024	FEB-24	T MOBILE USA INC		0	67.27	0.00	0.00	8,796.93
Payable	W24-36	POLICE/6	03/06/2024	1	COMCAST - 70219		0	31.53	0.00	0.00	8,765.40
Payable	W24-36	POLICE/6	03/06/2024	JAN 20-FEB	VERIZON-1524		0	44.18	0.00	0.00	8,721.22
Payable	W24-37	POLICE/1	03/13/2024	6/16-7/15	COMCAST - 70219		0	26.33	0.00	0.00	8,694.89
Payable	W24-37	POLICE/1	03/13/2024	11/16-12/15	COMCAST - 70219		0	31.59	0.00	0.00	8,663.30
Payable	W24-38	POLICE/2	03/22/2024	9957705380	VERIZON-5062		0	237.94	0.00	0.00	8,425.36
Payable	W24-39	POLICE/1	03/27/2024	MARCH24	T MOBILE USA INC		0	535.78	0.00	0.00	7,889.58
Payable	W24-40	POLICE/3	04/03/2024	2/20-3/19	VERIZON-15124		0	44.18	0.00	0.00	7,845.40
Payable	W24-40	POLICE/3	04/03/2024	3/16-4/15	COMCAST - 70219		0	31.53	0.00	0.00	7,813.87
Payable	W24-42	POLICE/5	04/17/2024	9960197113	VERIZON-15062		0	237.94	0.00	0.00	7,575.93
Payable	W24-44	POLICE/1	05/01/2024	3/1-3/31/24	T MOBILE USA INC		0	498.83	0.00	0.00	7,077.10
Payable	W24-44	POLICE/1	05/01/2024	4/16-5/15/24	COMCAST - 70219		0	31.53	0.00	0.00	7,045.57
Payable	W24-45	POLICE/7	05/08/2024	3/20-4/19/24	VERIZON-15124		0	44.18	0.00	0.00	7,001.39
Payable	W24-46	POLICE/2	05/15/2024	3/27-4/26/24	VERIZON-15062		0	238.02	0.00	0.00	6,763.37
Payable	W24-47	POLICE/1	05/22/2024	4/1-4/30/24	T MOBILE USA INC		0	486.35	0.00	0.00	6,277.02
Payable	W24-49	POLICE/6	06/05/2024	SIN040785	ALL TRAFFIC		0	3,863.39	0.00	0.00	2,413.63
Payable	W24-49	POLICE/6	06/05/2024	5/16-6/15/24	COMCAST - 70219		0	31.53	0.00	0.00	2,382.10
Payable	W24-49	POLICE/6	06/05/2024	4/20-5/19/24	VERIZON-15124		0	44.18	0.00	0.00	2,337.92
Payable	W24-50	POLICE/8	06/12/2024	SO040302	ALL TRAFFIC		0	148.08	0.00	0.00	2,189.84
Payable	W24-51	POLICE/1	06/19/2024	5/1-5/31/24	T MOBILE USA INC		0	544.81	0.00	0.00	1,645.03
Payable	W24-51	POLICE/1	06/19/2024	9965198581	VERIZON-15062		0	237.96	0.00	0.00	1,407.07
Payable	W24-54	POLICE/1	06/30/2024	5/20-6/19/24	VERIZON-15124		0	44.18	0.00	0.00	1,362.89
Payable	W24-FINAL	POLICE/4	06/30/2024	9967644536	VERIZON-15062		0	237.96	0.00	0.00	1,124.93
Account:	10000-210-54-5401-0000			POLICE - BUILDING SUPPLI	***Summary:***		*0.00*	*2,458.99*	*2,500.00*	*0.00*	*41.01*
Journal			11/06/2023		FTM 2024		0	0.00	2,500.00	0.00	2,500.00
Payable	W24-24	POLICE/1	12/15/2023	376762	ACTON ACE		0	88.56	0.00	0.00	2,411.44
Payable	W24-24	POLICE/1	12/15/2023	376716/1	ACTON ACE		0	57.78	0.00	0.00	2,353.66
Payable	W24-24	POLICE/1	12/15/2023	376875	ACTON ACE		0	44.35	0.00	0.00	2,309.31
Payable	W24-29	POLICE/3	01/26/2024	10219500101	CRYSTAL ROCK		0	52.90	0.00	0.00	2,256.41
Payable	W24-29	POLICE/3	01/26/2024	377362	ACTON ACE		0	13.00	0.00	0.00	2,243.41
Payable	W24-29	POLICE/3	01/26/2024	377571/1	ACTON ACE		0	85.98	0.00	0.00	2,157.43
Payable	W24-29	POLICE/3	01/26/2024	376935	ACTON ACE		0	9.98	0.00	0.00	2,147.45
Journal			02/20/2024		CRYSTAL ROCK		0	51.72	0.00	0.00	2,095.73
Payable	W24-34	POLICE/4	02/21/2024	10219500201	CRYSTAL ROCK		0	52.90	0.00	0.00	2,042.83
Payable	W24-34	POLICE/4	02/21/2024	MARKET	ELIZABETH L		0	33.98	0.00	0.00	2,008.85

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-210-54-5401-0000			POLICE - BUILDING SUPPLI	***Summary:***		*0.00*	*2,458.99*	*2,500.00*	*0.00*	*41.01*
Payable	W24-38	POLICE/2	03/22/2024	MARKET	ELIZABETH L		0	59.98	0.00	0.00	1,948.87
Payable	W24-38	POLICE/2	03/22/2024	11TJ-MYYV-	AMAZON BUSINESS		0	164.38	0.00	0.00	1,784.49
Payable	W24-38	POLICE/2	03/22/2024	377977/1	ACTON ACE		0	18.77	0.00	0.00	1,765.72
Payable	W24-38	POLICE/2	03/22/2024	378449/1	ACTON ACE		0	26.76	0.00	0.00	1,738.96
Payable	W24-42	POLICE/5	04/17/2024	10219500401	CRYSTAL ROCK		0	63.48	0.00	0.00	1,675.48
Payable	W24-43	POLICE/2	04/24/2024	74324	MAYNARD SUPPLY		0	59.00	0.00	0.00	1,616.48
Payable	W24-43	POLICE/2	04/24/2024	MARKET	ELIZABETH L		0	55.98	0.00	0.00	1,560.50
Payable	W24-48	POLICE/2	05/29/2024	NASHOBA	ELIZABETH L		0	67.83	0.00	0.00	1,492.67
Payable	W24-49	POLICE/6	06/05/2024	MARKET	ELIZABETH L		0	359.76	0.00	0.00	1,132.91
Payable	W24-49	POLICE/6	06/05/2024	MARKET	ELIZABETH L		0	275.88	0.00	0.00	857.03
Payable	W24-49	POLICE/6	06/05/2024	MARKET	ELIZABETH L		0	54.00	0.00	0.00	803.03
Payable	W24-49	POLICE/6	06/05/2024	MARKET	ELIZABETH L		0	275.88	0.00	0.00	527.15
Payable	W24-49	POLICE/6	06/05/2024	MARKET	ELIZABETH L		0	237.41	0.00	0.00	289.74
Payable	W24-49	POLICE/6	06/05/2024	MARKET	ELIZABETH L		0	54.00	0.00	0.00	235.74
Payable	W24-50	POLICE/8	06/12/2024	1Y7L-4LJG-	AMAZON BUSINESS		0	153.92	0.00	0.00	81.82
Payable	W24-50	POLICE/8	06/12/2024	16K9-91LV-	AMAZON BUSINESS		0	40.81	0.00	0.00	41.01
Account:	10000-210-54-5435-0000			POLICE - EQUIPMENT MAI	***Summary:***		*0.00*	*12,384.62*	*14,500.00*	*0.00*	*2,115.38*
Budget			07/01/2023				0	0.00	14,500.00	0.00	14,500.00
Payable	W24-11	POLICE/1	09/15/2023	384569	TIMEKEEPING		0	807.06	0.00	0.00	13,692.94
Payable	W24-11	POLICE/1	09/15/2023	1DCP-JDFT-	AMAZON BUSINESS		0	80.75	0.00	0.00	13,612.19
Payable	W24-17	POLICE/2	10/18/2023	1579	NORTHEAST MDT LLC		0	2,450.00	0.00	0.00	11,162.19
Payable	W24-16	POLICE/1	10/20/2023	13DL-N3DR-	AMAZON BUSINESS		0	79.96	0.00	0.00	11,082.23
Payable	W24-26	POLICE/4	12/29/2023	23-057	RENNIE DETENTION		0	665.00	0.00	0.00	10,417.23
Payable	W24-26	POLICE/4	12/29/2023	17YK-RTMM-	AMAZON BUSINESS		0	80.97	0.00	0.00	10,336.26
Payable	W24-29	POLICE/3	01/26/2024	1KPT-6FC9-	AMAZON BUSINESS		0	518.16	0.00	0.00	9,818.10
Payable	W24-31	POLICE/2	02/02/2024	47938	NSI SECURITY		0	61.50	0.00	0.00	9,756.60
Payable	W24-34	POLICE/4	02/21/2024	28	NASHOBA VALLEY		0	2,006.97	0.00	0.00	7,749.63
Payable	W24-36	POLICE/6	03/06/2024	14QM-DFKG-	AMAZON BUSINESS		0	117.89	0.00	0.00	7,631.74
Payable	W24-38	POLICE/2	03/22/2024	48194	NSI SECURITY		0	61.50	0.00	0.00	7,570.24
Payable	W24-39	POLICE/1	03/27/2024	85276706	BOUND TREE		0	3,283.82	0.00	0.00	4,286.42
Payable	W24-41	POLICE/1	04/10/2024	48318	NSI SECURITY		0	61.50	0.00	0.00	4,224.92
Payable	W24-42	POLICE/5	04/17/2024	48342	NSI SECURITY		0	559.51	0.00	0.00	3,665.41
Payable	W24-43	POLICE/2	04/24/2024	1HR3-MFQ3-	AMAZON BUSINESS		0	396.13	0.00	0.00	3,269.28
Payable	W24-53	POLICE/7	06/30/2024	14YK-JF4L-	AMAZON BUSINESS		0	45.00	0.00	0.00	3,224.28
Payable	W24-53	POLICE/7	06/30/2024	1C34-HGJM-	AMAZON BUSINESS		0	275.80	0.00	0.00	2,948.48

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-210-54-5435-0000			POLICE - EQUIPMENT MAI	***Summary:***		*0.00*	*12,384.62*	*14,500.00*	*0.00*	*2,115.38*
Payable	W24-54	POLICE/1	06/30/2024	1P9D-3WGW-	AMAZON BUSINESS		0	81.97	0.00	0.00	2,866.51
Payable	W24-54	POLICE/1	06/30/2024	STAPLES	ELIZABETH L		0	132.88	0.00	0.00	2,733.63
Payable	W24-54	POLICE/1	06/30/2024	1CMM-PPYN-	AMAZON BUSINESS		0	45.54	0.00	0.00	2,688.09
Payable	W24-54	POLICE/1	06/30/2024	10219500701	CRYSTAL ROCK		0	52.90	0.00	0.00	2,635.19
Payable	W24-54	POLICE/1	06/30/2024	1JHG-3GJX-	AMAZON BUSINESS		0	19.98	0.00	0.00	2,615.21
Payable	W24-54	POLICE/1	06/30/2024	1XGW-RTKP-	AMAZON BUSINESS		0	108.96	0.00	0.00	2,506.25
Payable	W24-54	POLICE/1	06/30/2024	1WFG-6TPF-	AMAZON BUSINESS		0	188.00	0.00	0.00	2,318.25
Payable	W24-54	POLICE/1	06/30/2024	1VQH-4TLC-	AMAZON BUSINESS		0	144.91	0.00	0.00	2,173.34
Payable	W24-FINAL	POLICE/4	06/30/2024	48709	NSI SECURITY		0	57.96	0.00	0.00	2,115.38
Account:	10000-210-54-5490-0000			POLICE - REFRESHMENTS	***Summary:***		*0.00*	*597.08*	*600.00*	*0.00*	*2.92*
Budget			07/01/2023				0	0.00	600.00	0.00	600.00
Payable	W24-11	POLICE/1	09/15/2023	26179	BRAVO PIZZA		0	11.00	0.00	0.00	589.00
Payable	W24-23	POLICE/2	12/08/2023	84576	BRAVO PIZZA		0	11.29	0.00	0.00	577.71
Payable	W24-23	POLICE/2	12/08/2023	84716	BRAVO PIZZA		0	33.87	0.00	0.00	543.84
Payable	W24-26	POLICE/4	12/29/2023	218935	DEMOULAS		0	48.91	0.00	0.00	494.93
Journal			02/24/2024		BRAVO PIZZA		0	11.75	0.00	0.00	483.18
Payable	W24-48	POLICE/2	05/29/2024	HANNAFORD	ELIZABETH L		0	55.41	0.00	0.00	427.77
Payable	W24-48	POLICE/2	05/29/2024	HANNAFORD	ELIZABETH L		0	49.85	0.00	0.00	377.92
Payable	W24-48	POLICE/2	05/29/2024	IL FORNO	ELIZABETH L		0	375.00	0.00	0.00	2.92
Account:	10000-210-57-5730-0000			POLICE - DUES/MEMBERS	***Summary:***		*0.00*	*6,614.15*	*6,655.00*	*0.00*	*40.85*
Budget			07/01/2023				0	0.00	5,890.00	0.00	5,890.00
Payable	W24-1	POLICE/2	07/05/2023	0286566	INTERNATIONAL		0	525.00	0.00	0.00	5,365.00
Payable	W24-3	POLICE/4	07/21/2023	INV20230016	NEW ENGLAND STATE		0	100.00	0.00	0.00	5,265.00
Payable	W24-3	POLICE/4	07/21/2023	M2024-07-031	MASSACHUSETTS		0	1,800.00	0.00	0.00	3,465.00
Payable	W24-7	POLICE/1	08/16/2023	FY24	CENTRAL MASS		0	150.00	0.00	0.00	3,315.00
Payable	W24-9	POLICE/1	08/30/2023	INV-7634	GREATER BOSTON		0	256.00	0.00	0.00	3,059.00
Payable	W24-9	POLICE/1	08/30/2023	AUGUST	E-ZPASS		0	11.10	0.00	0.00	3,047.90
Payable	W24-13	POLICE/2	09/22/2023	FY24	CENTRAL MASS LAW		0	1,000.00	0.00	0.00	2,047.90
Payable	W24-13	POLICE/2	09/22/2023	563908	E-ZPASS		0	11.00	0.00	0.00	2,036.90
Payable	W24-17	POLICE/2	10/18/2023	565372	E-ZPASS		0	21.90	0.00	0.00	2,015.00
Payable	W24-21	POLICE/1	11/24/2023	OCTOBER	E-ZPASS		0	9.90	0.00	0.00	2,005.10
Payable	W24-26	POLICE/4	12/29/2023	NOVEMBER	E-ZPASS		0	6.60	0.00	0.00	1,998.50
Payable	W24-31	POLICE/2	02/02/2024	13202	MASSACHUSETTS		0	901.50	0.00	0.00	1,097.00
Payable	W24-31	POLICE/2	02/02/2024	569771	E-ZPASS		0	10.25	0.00	0.00	1,086.75
Payable	W24-31	POLICE/2	02/02/2024	2024	CENTRAL MASS		0	250.00	0.00	0.00	836.75
Journal			02/21/2024		NSI Security System		0	61.50	0.00	0.00	775.25

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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: 10000-210-57-5730-0000				POLICE - DUES/MEMBERS	***Summary:***		*0.00*	*6,614.15*	*6,655.00*	*0.00*	*40.85*
Payable	W24-34	POLICE/4	02/21/2024	MEMBERSHI	HARVARD		0	1,200.00	0.00	0.00	-424.75
Payable	W24-34	POLICE/4	02/21/2024	JAN-24	E-ZPASS		0	9.10	0.00	0.00	-433.85
Payable	W24-36	POLICE/6	03/06/2024	2024	MIDDLESEX COUNTY		0	250.00	0.00	0.00	-683.85
Journal			03/14/2024		POL/DISP		0	0.00	630.00	0.00	-53.85
Payable	W24-39	POLICE/1	03/27/2024	572700	E-ZPASS		0	8.60	0.00	0.00	-62.45
Journal			03/31/2024		POLICE		0	0.00	135.00	0.00	72.55
Payable	W24-44	POLICE/1	05/01/2024	574146	E-ZPASS		0	7.80	0.00	0.00	64.75
Payable	W24-48	POLICE/2	05/29/2024	575602	E-ZPASS MA		0	11.65	0.00	0.00	53.10
Payable	W24-51	POLICE/1	06/19/2024	577051	E-ZPASS MA		0	12.25	0.00	0.00	40.85
Account: 10000-210-57-5780-0000				POLICE - ALL OTHER EXPE	***Summary:***		*0.00*	*13,950.41*	*14,798.44*	*0.00*	*848.03*
Budget			07/01/2023				0	0.00	9,000.00	0.00	9,000.00
Payable	W24-4	POLICE/1	07/26/2023	1L17-F1LK-	AMAZON BUSINESS		0	27.98	0.00	0.00	8,972.02
Payable	W24-6	POLICE/2	08/09/2023	374224/1	ACTON ACE		0	17.99	0.00	0.00	8,954.03
Journal			08/16/2023		ARGENTO ELECTRIC		0	0.00	5,600.00	0.00	14,554.03
Payable	W24-7	POLICE/1	08/16/2023	1021950	CRYSTAL ROCK		0	51.72	0.00	0.00	14,502.31
Payable	W24-7	POLICE/1	08/16/2023	28410	NEW ENGLAND		0	206.49	0.00	0.00	14,295.82
Payable	W24-7	POLICE/1	08/16/2023	374623/1	ACTON ACE		0	18.98	0.00	0.00	14,276.84
Journal		Reclass/Aug	08/31/2023	268	ARGENTO ELECTRIC		0	5,600.00	0.00	0.00	8,676.84
Payable	W24-11	POLICE/1	09/15/2023	1VDT-L77Y-	AMAZON BUSINESS		0	49.80	0.00	0.00	8,627.04
Payable	W24-11	POLICE/1	09/15/2023	375196/1	ACTON ACE		0	31.99	0.00	0.00	8,595.05
Payable	W24-11	POLICE/1	09/15/2023	1NHL-QFHN-	AMAZON BUSINESS		0	68.00	0.00	0.00	8,527.05
Payable	W24-11	POLICE/1	09/15/2023	1XLR-94TN-	AMAZON BUSINESS		0	15.60	0.00	0.00	8,511.45
Payable	W24-14	POLICE/1	10/06/2023	20347	BRAVO PIZZA		0	11.75	0.00	0.00	8,499.70
Payable	W24-16	POLICE/1	10/20/2023	REIMBURSE	ELIZABETH L		0	101.45	0.00	0.00	8,398.25
Payable	W24-16	POLICE/1	10/20/2023	REIMBURSE	ELIZABETH L		0	35.99	0.00	0.00	8,362.26
Payable	W24-18	POLICE/1	11/03/2023	13WV-X3RG-	AMAZON BUSINESS		0	66.32	0.00	0.00	8,295.94
Payable	W24-19	POLICE/3	11/10/2023	JULY-	PREMIER CLEANERS		0	98.00	0.00	0.00	8,197.94
Payable	W24-19	POLICE/3	11/10/2023	MMI153940	MODERN MARKETING		0	347.25	0.00	0.00	7,850.69
Payable	W24-19	POLICE/3	11/10/2023	10/2023	DIRECT DECISION		0	375.00	0.00	0.00	7,475.69
Payable	W24-19	POLICE/3	11/10/2023	REIMBURSE	ELIZABETH L		0	36.47	0.00	0.00	7,439.22
Payable	W24-21	POLICE/1	11/24/2023	9JMN-BLDG	AMAZON BUSINESS		0	82.74	0.00	0.00	7,356.48
Payable	W24-22	POLICE/3	12/01/2023	1N46-THWD-	AMAZON BUSINESS		0	71.42	0.00	0.00	7,285.06
Payable	W24-23	POLICE/2	12/08/2023	1K7G-RTPP-	AMAZON BUSINESS		0	9.89	0.00	0.00	7,275.17
Payable	W24-23	POLICE/2	12/08/2023	REIMBURSE	ELIZABETH L		0	309.66	0.00	0.00	6,965.51
Payable	W24-23	POLICE/2	12/08/2023	17VY-6VP1-	AMAZON BUSINESS		0	63.99	0.00	0.00	6,901.52
Payable	W24-23	POLICE/2	12/08/2023	TURNER	DIRECT DECISION		0	375.00	0.00	0.00	6,526.52

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-210-57-5780-0000			POLICE - ALL OTHER EXPE	***Summary:***		*0.00*	*13,950.41*	*14,798.44*	*0.00*	*848.03*
Payable	W24-25	POLICE/1	12/22/2023	1MRM-X7HD-	AMAZON BUSINESS		0	21.59	0.00	0.00	6,504.93
Payable	W24-27	POLICE/1	01/05/2024	REIMBURSE	ELIZABETH L		0	41.03	0.00	0.00	6,463.90
Payable	W24-28	POLICE/2	01/12/2024	REIMBURSE	DIOSMAR REYNOSO		0	51.78	0.00	0.00	6,412.12
Payable	W24-29	POLICE/3	01/26/2024	ABRO/REYN	DIRECT DECISION		0	750.00	0.00	0.00	5,662.12
Journal			02/20/2024		CRYSTAL ROCK		0	0.00	51.72	0.00	5,713.84
Journal			02/20/2024		ELIZABETH		0	0.00	101.45	0.00	5,815.29
Journal			02/20/2024		AMAZON		0	0.00	15.60	0.00	5,830.89
Journal			02/24/2024		BRAVO PIZZA		0	0.00	11.75	0.00	5,842.64
Journal			03/14/2024		POL/DISP		0	630.00	0.00	0.00	5,212.64
Payable	W24-39	POLICE/1	03/27/2024	DUNKIN &	JOHN SZEWCZYK		0	430.75	0.00	0.00	4,781.89
Payable	W24-39	POLICE/1	03/27/2024	2407	ROBERT DACOSTA		0	1,040.00	0.00	0.00	3,741.89
Payable	W24-39	POLICE/1	03/27/2024	1WML-GLJT-	AMAZON BUSINESS		0	19.81	0.00	0.00	3,722.08
Payable	W24-39	POLICE/1	03/27/2024	BJS	ELIZABETH L		0	238.71	0.00	0.00	3,483.37
Journal			03/31/2024		POLICE		0	135.00	0.00	0.00	3,348.37
Payable	W24-40	POLICE/3	04/03/2024	DOLLAR	ELIZABETH L		0	15.00	0.00	0.00	3,333.37
Payable	W24-41	POLICE/1	04/10/2024	17XV-H7J7-	AMAZON BUSINESS		0	199.95	0.00	0.00	3,133.42
Payable	W24-42	POLICE/5	04/17/2024	DIRTY	MAXWELL BRESSI		0	125.00	0.00	0.00	3,008.42
Payable	W24-43	POLICE/2	04/24/2024	EQUIFAX	JOHN SZEWCZYK		0	159.85	0.00	0.00	2,848.57
Payable	W24-47	POLICE/1	05/22/2024	SENIOR	ELIZABETH L		0	86.90	0.00	0.00	2,761.67
Payable	W24-48	POLICE/2	05/29/2024	3/24	DIRECT DECISION		0	750.00	0.00	0.00	2,011.67
Payable	W24-49	POLICE/6	06/05/2024	CRAFT	ELIZABETH L		0	29.90	0.00	0.00	1,981.77
Payable	W24-50	POLICE/8	06/12/2024	2411	ROBERT DACOSTA		0	80.00	0.00	0.00	1,901.77
Payable	W24-53	POLICE/7	06/30/2024	SWEATSHIR	BOXBOROUGH K-9		0	175.00	0.00	0.00	1,726.77
Payable	W24-53	POLICE/7	06/30/2024	11K1-HQNL-	AMAZON BUSINESS		0	0.00	17.92	0.00	1,744.69
Payable	W24-53	POLICE/7	06/30/2024	1Y9V-CCTX-	AMAZON BUSINESS		0	19.99	0.00	0.00	1,724.70
Payable	W24-53	POLICE/7	06/30/2024	512404	ACTON-BOXBOROUGH		0	455.00	0.00	0.00	1,269.70
Payable	W24-53	POLICE/7	06/30/2024	17GM-JMFD-	AMAZON BUSINESS		0	23.78	0.00	0.00	1,245.92
Payable	W24-54	POLICE/1	06/30/2024	1PFR-MQKK-	AMAZON BUSINESS		0	188.00	0.00	0.00	1,057.92
Payable	W24-54	POLICE/1	06/30/2024	1HFL-DWYH-	AMAZON BUSINESS		0	50.99	0.00	0.00	1,006.93
Payable	W24-54	POLICE/1	06/30/2024	STAPLES	ELIZABETH L		0	158.90	0.00	0.00	848.03
Total Group 2: Segment 2: Department				210 - POLICE				**1,781,586.12**	**1,818,941.48**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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**			215 - DISPATCH SERVICES							
Account:	10000-215-51-5110-0000			DISPATCH - SALARY PART	***Summary:***		*0.00*	*55,866.97*	*61,838.00*	*0.00*	*5,971.03*
Budget			07/01/2023				0	0.00	17,838.00	0.00	17,838.00
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	387.04	0.00	0.00	17,450.96
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	967.60	0.00	0.00	16,483.36
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	2,634.45	0.00	0.00	13,848.91
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	1,935.20	0.00	0.00	11,913.71
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	158.72	0.00	0.00	11,754.99
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	387.04	0.00	0.00	11,367.95
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	387.04	0.00	0.00	10,980.91
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	580.56	0.00	0.00	10,400.35
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	387.04	0.00	0.00	10,013.31
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	1,075.89	0.00	0.00	8,937.42
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	1,710.28	0.00	0.00	7,227.14
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	2,467.38	0.00	0.00	4,759.76
Journal			12/22/2023		Police		0	0.00	15,000.00	0.00	19,759.76
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	4,499.37	0.00	0.00	15,260.39
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	1,741.68	0.00	0.00	13,518.71
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	3,797.83	0.00	0.00	9,720.88
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	4,257.46	0.00	0.00	5,463.42
Journal			02/15/2024		POLICE		0	0.00	10,000.00	0.00	15,463.42
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	4,063.92	0.00	0.00	11,399.50
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	4,063.92	0.00	0.00	7,335.58
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	3,459.21	0.00	0.00	3,876.37
Journal			03/29/2024		POLICE		0	0.00	3,000.00	0.00	6,876.37
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	5,007.35	0.00	0.00	1,869.02
Journal			04/11/2024		POLICE		0	0.00	16,000.00	0.00	17,869.02
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	4,305.84	0.00	0.00	13,563.18
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	1,548.16	0.00	0.00	12,015.02
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	1,354.64	0.00	0.00	10,660.38
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	1,257.88	0.00	0.00	9,402.50
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	1,375.32	0.00	0.00	8,027.18
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	1,064.36	0.00	0.00	6,962.82
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	991.79	0.00	0.00	5,971.03
Account:	10000-215-51-5120-0000			DISPATCH - SALARY FULL	***Summary:***		*0.00*	*309,331.65*	*325,037.00*	*0.00*	*15,705.35*
Budget			07/01/2023				0	0.00	325,037.00	0.00	325,037.00
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	3,334.16	0.00	0.00	321,702.84
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	8,628.64	0.00	0.00	313,074.20

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-215-51-5120-0000			DISPATCH - SALARY FULL	***Summary:***		*0.00*	*309,331.65*	*325,037.00*	*0.00*	*15,705.35*
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	8,909.60	0.00	0.00	304,164.60
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	8,893.60	0.00	0.00	295,271.00
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	10,967.20	0.00	0.00	284,303.80
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	9,099.36	0.00	0.00	275,204.44
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	8,893.60	0.00	0.00	266,310.84
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	8,985.68	0.00	0.00	257,325.16
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	8,891.20	0.00	0.00	248,433.96
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	7,708.50	0.00	0.00	240,725.46
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	8,837.71	0.00	0.00	231,887.75
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	4,454.16	0.00	0.00	227,433.59
Journal			12/22/2023		Police		0	15,000.00	0.00	0.00	212,433.59
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	2,174.40	0.00	0.00	210,259.19
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	2,595.44	0.00	0.00	207,663.75
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	2,306.48	0.00	0.00	205,357.27
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	2,178.40	0.00	0.00	203,178.87
Journal			02/15/2024		POLICE		0	10,000.00	0.00	0.00	193,178.87
Journal			02/15/2024		POLICE		0	15,000.00	0.00	0.00	178,178.87
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	2,118.40	0.00	0.00	176,060.47
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	2,210.48	0.00	0.00	173,849.99
Journal			03/14/2024		POL/DISP		0	7,000.00	0.00	0.00	166,849.99
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	2,118.40	0.00	0.00	164,731.59
Journal			03/29/2024		POLICE		0	3,000.00	0.00	0.00	161,731.59
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	2,097.60	0.00	0.00	159,633.99
Journal			04/11/2024		POLICE		0	3,000.00	0.00	0.00	156,633.99
Journal			04/11/2024		POLICE		0	16,000.00	0.00	0.00	140,633.99
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	5,523.77	0.00	0.00	135,110.22
Journal			05/13/2024		Bud Trans		0	30,000.00	0.00	0.00	105,110.22
Payable	W24-53	POLICE/7	06/30/2024	24H2BOX	NASHOBA VALLEY		0	78,136.93	0.00	0.00	26,973.29
Payable	W24-54	POLICE/1	06/30/2024	29155	EQUATURE		0	11,267.94	0.00	0.00	15,705.35
Account:	10000-215-51-5130-0000			DISPATCH - SALARY OVER	***Summary:***		*0.00*	*96,983.85*	*97,158.00*	*0.00*	*174.15*
Budget			07/01/2023				0	0.00	72,158.00	0.00	72,158.00
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	1,729.42	0.00	0.00	70,428.58
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	9,877.86	0.00	0.00	60,550.72
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	5,447.31	0.00	0.00	55,103.41
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	4,281.60	0.00	0.00	50,821.81
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	3,074.58	0.00	0.00	47,747.23
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	1,662.29	0.00	0.00	46,084.94

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-215-51-5130-0000			DISPATCH - SALARY OVER	***Summary:***		*0.00*	*96,983.85*	*97,158.00*	*0.00*	*174.15*
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	3,381.52	0.00	0.00	42,703.42
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	1,728.80	0.00	0.00	40,974.62
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	2,309.07	0.00	0.00	38,665.55
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	4,605.01	0.00	0.00	34,060.54
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	2,019.24	0.00	0.00	32,041.30
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	5,749.53	0.00	0.00	26,291.77
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	4,166.60	0.00	0.00	22,125.17
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	7,504.16	0.00	0.00	14,621.01
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	3,036.05	0.00	0.00	11,584.96
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	4,773.81	0.00	0.00	6,811.15
Journal			02/15/2024		POLICE		0	0.00	15,000.00	0.00	21,811.15
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	8,277.55	0.00	0.00	13,533.60
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	5,283.74	0.00	0.00	8,249.86
Journal			03/14/2024		POL/DISP		0	0.00	7,000.00	0.00	15,249.86
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	8,820.00	0.00	0.00	6,429.86
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	4,152.95	0.00	0.00	2,276.91
Journal			04/11/2024		POLICE		0	0.00	3,000.00	0.00	5,276.91
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	5,102.76	0.00	0.00	174.15
Account:	10000-215-51-5150-0000			DISPATCH - STIPEND	***Summary:***		*0.00*	*3,666.69*	*9,000.00*	*0.00*	*5,333.31*
Budget			07/01/2023				0	0.00	9,000.00	0.00	9,000.00
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	333.33	0.00	0.00	8,666.67
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	625.00	0.00	0.00	8,041.67
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	416.67	0.00	0.00	7,625.00
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	416.67	0.00	0.00	7,208.33
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	416.67	0.00	0.00	6,791.66
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	291.67	0.00	0.00	6,499.99
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	291.67	0.00	0.00	6,208.32
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	291.67	0.00	0.00	5,916.65
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	291.67	0.00	0.00	5,624.98
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	291.67	0.00	0.00	5,333.31
Account:	10000-215-51-5190-0000			DISPATCH - CONFERENCE	***Summary:***		*0.00*	*1,306.00*	*1,500.00*	*0.00*	*194.00*
Budget			07/01/2023				0	0.00	1,500.00	0.00	1,500.00
Payable	W24-3	POLICE/4	07/21/2023	36110	MUNICIPAL POLICE		0	657.00	0.00	0.00	843.00
Payable	W24-8	POLICE/2	08/23/2023	11487	HANRAHAN		0	125.00	0.00	0.00	718.00
Payable	W24-9	POLICE/1	08/30/2023	11500	LAW OFFICE OF		0	125.00	0.00	0.00	593.00
Payable	W24-30	POLICE/1	01/26/2024	37985	MUNICIPAL POLICE		0	399.00	0.00	0.00	194.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-215-51-5195-0000			DISPATCH - UNIFORMS	***Summary:***		*0.00*	*899.97*	*3,049.87*	*0.00*	*2,149.90*
Budget			07/01/2023				0	0.00	3,000.00	0.00	3,000.00
Payable	W24-4	POLICE/1	07/26/2023	1H1W-4YDF-	AMAZON BUSINESS		0	218.09	0.00	0.00	2,781.91
Payable	W24-4	POLICE/1	07/26/2023	Credit Memo	AMAZON BUSINESS		0	0.00	49.87	0.00	2,831.78
Payable	W24-5	POLICE/1	08/02/2023	89250	J & S BUSINESS		0	45.98	0.00	0.00	2,785.80
Payable	W24-5	POLICE/1	08/02/2023	89245	J & S BUSINESS		0	143.96	0.00	0.00	2,641.84
Payable	W24-5	POLICE/1	08/02/2023	89247	J & S BUSINESS		0	45.98	0.00	0.00	2,595.86
Payable	W24-12	POLICE/1	09/15/2023	89981	J & S BUSINESS		0	175.96	0.00	0.00	2,419.90
Payable	W24-43	POLICE/2	04/24/2024	75121	TRIPPIS UNIFORMS		0	114.00	0.00	0.00	2,305.90
Payable	W24-50	POLICE/8	06/12/2024	92408	J & S BUSINESS		0	156.00	0.00	0.00	2,149.90
Account:	10000-215-52-5240-0000			DISPATCH - EQUIPMENT M	***Summary:***		*0.00*	*24,348.76*	*25,857.96*	*0.00*	*1,509.20*
Budget			07/01/2023				0	0.00	25,232.00	0.00	25,232.00
Payable	W24-1	POLICE/2	07/05/2023	Q-138478	TRITECH SOFTWARE		0	229.21	0.00	0.00	25,002.79
Payable	W24-1	POLICE/2	07/05/2023	23-07 BOXBO	RANGECAST		0	307.69	0.00	0.00	24,695.10
Payable	W24-1	POLICE/2	07/05/2023	Q-138355	TRITECH SOFTWARE		0	545.74	0.00	0.00	24,149.36
Payable	W24-3	POLICE/4	07/21/2023	6089200	ALL-COM		0	387.50	0.00	0.00	23,761.86
Payable	W24-6	POLICE/2	08/09/2023	41613644	CROWN CASTLE		0	20.98	0.00	0.00	23,740.88
Payable	W24-6	POLICE/2	08/09/2023	6090300	ALL-COM		0	230.00	0.00	0.00	23,510.88
Payable	W24-8	POLICE/2	08/23/2023	2662	LW BILLS		0	502.59	0.00	0.00	23,008.29
Payable	W24-11	POLICE/1	09/15/2023	8281699867	MOTOROLA		0	5,000.00	0.00	0.00	18,008.29
Payable	W24-17	POLICE/2	10/18/2023	426747	APPLIED CONCEPTS		0	975.00	0.00	0.00	17,033.29
Payable	W24-18	POLICE/1	11/03/2023	1PQ9-FYDM-	AMAZON BUSINESS		0	17.87	0.00	0.00	17,015.42
Payable	W24-24	POLICE/1	12/15/2023	202309058	PMAM CORPORATION		0	618.00	0.00	0.00	16,397.42
Payable	W24-27	POLICE/1	01/05/2024	8230433891	MOTOROLA		0	4,858.00	0.00	0.00	11,539.42
Payable	W24-30	POLICE/1	01/26/2024	724391	CASONS EQUIPMENT		0	279.99	0.00	0.00	11,259.43
Payable	W24-30	POLICE/1	01/26/2024	6203100	ALL-COM		0	664.10	0.00	0.00	10,595.33
Payable	W24-30	POLICE/1	01/26/2024	724397	CASONS EQUIPMENT		0	279.99	0.00	0.00	10,315.34
Payable	W24-30	POLICE/1	01/26/2024	377732/1	ACTON ACE		0	282.96	0.00	0.00	10,032.38
Payable	W24-32	POLICE/1	02/04/2024	3615	LW BILLS		0	1,552.81	0.00	0.00	8,479.57
Payable	W24-33	POLICE/2	02/14/2024	6209900	ALL-COM		0	232.50	0.00	0.00	8,247.07
Payable	W24-33	POLICE/2	02/14/2024	194X-N3MX-	AMAZON BUSINESS		0	35.99	0.00	0.00	8,211.08
Payable	W24-34	POLICE/4	02/21/2024	1J4F-T3XF-	AMAZON BUSINESS		0	125.68	0.00	0.00	8,085.40
Payable	W24-38	POLICE/2	03/22/2024	6148600	ALL-COMM		0	465.00	0.00	0.00	7,620.40
Payable	W24-30	POLICE/1	04/02/2024	724391	CASONS EQUIPMENT		0	0.00	279.99	0.00	7,900.39
Payable	W24-30	POLICE/1	04/02/2024	724397	CASONS EQUIPMENT		0	0.00	279.99	0.00	8,180.38
Payable	W24-43	POLICE/2	04/24/2024	6218600	ALL-COMM		0	465.00	0.00	0.00	7,715.38
Payable	W24-44	POLICE/1	05/01/2024	CHSBPD34F	CONVERGEONE INC		0	839.50	0.00	0.00	6,875.88

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-215-52-5240-0000			DISPATCH - EQUIPMENT M	***Summary:***		*0.00*	*24,348.76*	*25,857.96*	*0.00*	*1,509.20*
Payable	W24-45	POLICE/7	05/08/2024	27430	EQUATURE		0	3,755.38	0.00	0.00	3,120.50
Payable	W24-48	POLICE/2	05/29/2024	1QFG-R73H-	AMAZON BUSINESS		0	404.82	0.00	0.00	2,715.68
Payable	W24-48	POLICE/2	05/29/2024	11PH-LNPT-	AMAZON BUSINESS		0	159.46	0.00	0.00	2,556.22
Payable	W24-48	POLICE/2	05/29/2024	17PL-GXGR-	AMAZON BUSINESS		0	93.90	0.00	0.00	2,462.32
Payable	W24-48	POLICE/2	05/29/2024	1PLL-D94L-	AMAZON BUSINESS		0	0.00	65.98	0.00	2,528.30
Payable	W24-49	POLICE/6	06/05/2024	14GL-79P6-	AMAZON BUSINESS		0	6.99	0.00	0.00	2,521.31
Payable	W24-49	POLICE/6	06/05/2024	16L6-GVXQ-	AMAZON BUSINESS		0	65.98	0.00	0.00	2,455.33
Payable	W24-49	POLICE/6	06/05/2024	1TP9-6GQ1-	AMAZON BUSINESS		0	719.95	0.00	0.00	1,735.38
Payable	W24-50	POLICE/8	06/12/2024	1R3V-6PDP-	AMAZON BUSINESS		0	60.28	0.00	0.00	1,675.10
Payable	W24-54	POLICE/1	06/30/2024	1WFG-6TPF-	AMAZON BUSINESS		0	165.90	0.00	0.00	1,509.20
Account:	10000-215-53-5300-0000			DISPATCH - SOFTWARE S	***Summary:***		*0.00*	*24,972.00*	*24,972.00*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	24,972.00	0.00	24,972.00
Payable	W24-1	POLICE/2	07/05/2023	381895	TRITECH SOFTWARE		0	5,778.77	0.00	0.00	19,193.23
Payable	W24-1	POLICE/2	07/05/2023	23-07 BOXBO	RANGECAST		0	192.31	0.00	0.00	19,000.92
Payable	W24-1	POLICE/2	07/05/2023	381940	TRITECH SOFTWARE		0	19,000.92	0.00	0.00	0.00
Account:	10000-215-53-5340-0000			DISPATCH - COMMUNICATI	***Summary:***		*0.00*	*2,090.24*	*2,310.14*	*0.00*	*219.90*
Budget			07/01/2023				0	0.00	1,838.00	0.00	1,838.00
Payable	W24-15	POLICE/2	10/13/2023	SEPTEMBER	VERIZON-1524		0	44.18	0.00	0.00	1,793.82
Payable	W24-19	POLICE/3	11/10/2023	9947870230	VERIZON-5062		0	237.94	0.00	0.00	1,555.88
Payable	W24-23	POLICE/2	12/08/2023	NOVEMBER	VERIZON-1524		0	44.18	0.00	0.00	1,511.70
Payable	W24-23	POLICE/2	12/08/2023	29374	LAN-TEL		0	540.00	0.00	0.00	971.70
Receivable		RECLASS/VE	12/15/2023				0	164.45	0.00	0.00	807.25
Receivable		RECLASS/VE	12/15/2023				0	0.00	237.96	0.00	1,045.21
Payable	W24-24	POLICE/1	12/15/2023	9950308414	VERIZON-5062		0	237.96	0.00	0.00	807.25
Payable	W24-24	POLICE/1	12/15/2023	263353-	TRANSUNION RISK &		0	75.00	0.00	0.00	732.25
Payable	W24-31	POLICE/2	02/02/2024	01/16-2/15	COMCAST - 70219		0	31.53	0.00	0.00	700.72
Journal			02/20/2024		TRANSUNION		0	0.00	75.00	0.00	775.72
Journal			02/20/2024		VERIZON-1524		0	0.00	44.18	0.00	819.90
Payable	W24-42	POLICE/5	04/17/2024	FCC	BUSINESS RADIO		0	115.00	0.00	0.00	704.90
Payable	W24-42	POLICE/5	06/04/2024	FCC	BUSINESS RADIO		0	0.00	115.00	0.00	819.90
Payable	W24-50	POLICE/8	06/12/2024	SO040302	ALL TRAFFIC		0	600.00	0.00	0.00	219.90
Account:	10000-215-54-5420-0000			DISPATCH - OFFICE SUPPL	***Summary:***		*0.00*	*3,224.34*	*3,257.85*	*0.00*	*33.51*
Budget			07/01/2023				0	0.00	3,203.00	0.00	3,203.00
Payable	W24-1	POLICE/2	07/05/2023	FY24	VISUAL EDGE IT INC		0	858.00	0.00	0.00	2,345.00
Payable	W24-7	POLICE/1	08/16/2023	REIMBURSE	ELIZABETH L		0	192.86	0.00	0.00	2,152.14

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-215-54-5420-0000			DISPATCH - OFFICE SUPPL	***Summary:***		*0.00*	*3,224.34*	*3,257.85*	*0.00*	*33.51*
Payable	W24-8	POLICE/2	08/23/2023	1776-VMD7-	AMAZON BUSINESS		0	80.65	0.00	0.00	2,071.49
Payable	W24-9	POLICE/1	08/30/2023	REIMBURSE	ELIZABETH L		0	425.48	0.00	0.00	1,646.01
Payable	W24-11	POLICE/1	09/15/2023	REIMBURSE	ELIZABETH L		0	604.90	0.00	0.00	1,041.11
Payable	W24-11	POLICE/1	09/15/2023	1K34-K3TJ-	AMAZON BUSINESS		0	57.00	0.00	0.00	984.11
Payable	W24-18	POLICE/1	11/03/2023	1LM6-9VY7-	AMAZON BUSINESS		0	27.04	0.00	0.00	957.07
Payable	W24-22	POLICE/3	12/01/2023	1MFY-KW7T-	AMAZON BUSINESS		0	17.22	0.00	0.00	939.85
Payable	W24-23	POLICE/2	12/08/2023	1K7G-RTPP-	AMAZON BUSINESS		0	24.03	0.00	0.00	915.82
Payable	W24-26	POLICE/4	12/29/2023	1QG1-	AMAZON BUSINESS		0	39.90	0.00	0.00	875.92
Payable	W24-26	POLICE/4	12/29/2023	1XGP-JXPG-	AMAZON BUSINESS		0	72.39	0.00	0.00	803.53
Payable	W24-26	POLICE/4	12/29/2023	1D39-TN6P-	AMAZON BUSINESS		0	19.59	0.00	0.00	783.94
Payable	W24-28	POLICE/2	01/12/2024	REIMBURSE	ELIZABETH L		0	45.52	0.00	0.00	738.42
Journal			02/20/2024		AMAZON		0	15.60	0.00	0.00	722.82
Journal			02/20/2024		ELIZABETH		0	101.45	0.00	0.00	621.37
Payable	W24-42	POLICE/5	04/17/2024	13MH-3DXJ-	AMAZON BUSINESS		0	33.79	0.00	0.00	587.58
Payable	W24-43	POLICE/2	04/24/2024	1TRP-V36T-	AMAZON BUSINESS		0	64.88	0.00	0.00	522.70
Payable	W24-44	POLICE/1	05/01/2024	STAPLES-	ELIZABETH L		0	148.90	0.00	0.00	373.80
Payable	W24-44	POLICE/1	05/01/2024	STAPLES-	ELIZABETH L		0	49.98	0.00	0.00	323.82
Payable	W24-44	POLICE/1	05/01/2024	1LYL-JJFQ-	AMAZON BUSINESS		0	14.72	0.00	0.00	309.10
Payable	W24-44	POLICE/1	05/01/2024	STAPLES-	ELIZABETH L		0	64.12	0.00	0.00	244.98
Payable	W24-44	POLICE/1	05/01/2024	STAPLES-	ELIZABETH L		0	74.45	0.00	0.00	170.53
Journal			05/15/2024		AMAZON BUSINESS		0	0.00	21.86	0.00	192.39
Journal			05/15/2024		AMAZON BUSINESS		0	0.00	32.99	0.00	225.38
Payable	W24-46	POLICE/2	05/15/2024	1LRV-DKWJ-	AMAZON BUSINESS		0	78.18	0.00	0.00	147.20
Payable	W24-46	POLICE/2	05/15/2024	1J4P-76H7-	AMAZON BUSINESS		0	18.93	0.00	0.00	128.27
Payable	W24-48	POLICE/2	05/29/2024	1F3R-1VWG-	AMAZON BUSINESS		0	16.65	0.00	0.00	111.62
Payable	W24-50	POLICE/8	06/12/2024	1R3V-6PDP-	AMAZON BUSINESS		0	37.22	0.00	0.00	74.40
Payable	W24-53	POLICE/7	06/30/2024	1GQ3-PVPQ-	AMAZON BUSINESS		0	40.89	0.00	0.00	33.51
Account:	10000-215-57-5730-0000			DISPATCH - DUES/MEMBE	***Summary:***		*0.00*	*928.65*	*1,630.00*	*0.00*	*701.35*
Budget			07/01/2023				0	0.00	1,555.00	0.00	1,555.00
Payable	W24-1	POLICE/2	07/05/2023	FY24	CHIEFS OF POLICE		0	75.00	0.00	0.00	1,480.00
Payable	W24-7	POLICE/1	08/16/2023	263353-	TRANSUNION RISK &		0	75.00	0.00	0.00	1,405.00
Payable	W24-8	POLICE/2	08/23/2023	JULY 2023	NASHOBA VALLEY		0	210.00	0.00	0.00	1,195.00
Payable	W24-17	POLICE/2	10/18/2023	RENEWAL	FEDERAL LICENSING		0	120.00	0.00	0.00	1,075.00
Payable	W24-18	POLICE/1	11/03/2023	1P61-H6PD-	AMAZON BUSINESS		0	73.65	0.00	0.00	1,001.35
Journal			02/20/2024		TRANSUNION		0	0.00	75.00	0.00	1,076.35

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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: 10000-215-57-5730-0000				DISPATCH - DUES/MEMBE	***Summary:***		*0.00*	*928.65*	*1,630.00*	*0.00*	*701.35*
Payable	W24-49	POLICE/6	06/05/2024	1030713	APCO		0	375.00	0.00	0.00	701.35
Total Group 2: Segment 2: Department				215 - DISPATCH SERVICES				**523,619.12**	**555,610.82**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Group 2:	**Segment 2: Department**			220 - FIRE DEPARTMENT							
Account:	10000-220-51-5100-0000			FIRE - SALARY CHIEF	***Summary:***		*0.00*	*104,866.58*	*145,750.00*	*0.00*	*40,883.42*
Budget			07/01/2023				0	0.00	145,750.00	0.00	145,750.00
Journal			06/27/2024		FIRE		0	104,866.58	0.00	0.00	40,883.42
Account:	10000-220-51-5110-0000			FIRE - SALARY ON CALL	***Summary:***		*0.00*	*54,261.06*	*70,530.00*	*0.00*	*16,268.94*
Budget			07/01/2023				0	0.00	64,653.00	0.00	64,653.00
Journal			07/01/2023		Budget Adustment		0	0.00	5,877.00	0.00	70,530.00
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	677.32	0.00	0.00	69,852.68
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	992.00	0.00	0.00	68,860.68
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	2,970.00	0.00	0.00	65,890.68
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	1,596.96	0.00	0.00	64,293.72
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	1,088.76	0.00	0.00	63,204.96
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	2,934.44	0.00	0.00	60,270.52
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	1,548.16	0.00	0.00	58,722.36
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	3,386.60	0.00	0.00	55,335.76
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	2,244.36	0.00	0.00	53,091.40
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	1,548.16	0.00	0.00	51,543.24
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	1,354.64	0.00	0.00	50,188.60
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	1,808.88	0.00	0.00	48,379.72
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	3,502.60	0.00	0.00	44,877.12
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	3,738.92	0.00	0.00	41,138.20
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	2,717.36	0.00	0.00	38,420.84
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	2,190.76	0.00	0.00	36,230.08
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	2,879.24	0.00	0.00	33,350.84
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	992.00	0.00	0.00	32,358.84
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	986.42	0.00	0.00	31,372.42
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	580.56	0.00	0.00	30,791.86
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	2,031.96	0.00	0.00	28,759.90
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	3,193.08	0.00	0.00	25,566.82
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	1,354.64	0.00	0.00	24,212.18
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	1,282.28	0.00	0.00	22,929.90
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	2,112.40	0.00	0.00	20,817.50
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	2,080.76	0.00	0.00	18,736.74
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	2,467.80	0.00	0.00	16,268.94
Account:	10000-220-51-5115-0000			FIRE - SALARY PART TIME	***Summary:***		*0.00*	*223,472.00*	*271,019.00*	*0.00*	*47,547.00*
Budget			07/01/2023				0	0.00	271,019.00	0.00	271,019.00
Journal			07/01/2023		Budget Adustment		0	9,710.00	0.00	0.00	261,309.00
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	1,862.63	0.00	0.00	259,446.37

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-220-51-5115-0000			FIRE - SALARY PART TIME	***Summary:***		*0.00*	*223,472.00*	*271,019.00*	*0.00*	*47,547.00*
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	8,345.55	0.00	0.00	251,100.82
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	9,286.17	0.00	0.00	241,814.65
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	9,530.86	0.00	0.00	232,283.79
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	8,490.69	0.00	0.00	223,793.10
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	8,805.16	0.00	0.00	214,987.94
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	7,934.32	0.00	0.00	207,053.62
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	7,377.95	0.00	0.00	199,675.67
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	7,837.56	0.00	0.00	191,838.11
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	8,974.49	0.00	0.00	182,863.62
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	7,837.56	0.00	0.00	175,026.06
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	8,546.98	0.00	0.00	166,479.08
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	8,375.81	0.00	0.00	158,103.27
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	8,103.65	0.00	0.00	149,999.62
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	8,065.51	0.00	0.00	141,934.11
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	6,850.89	0.00	0.00	135,083.22
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	5,343.20	0.00	0.00	129,740.02
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	6,947.19	0.00	0.00	122,792.83
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	6,628.06	0.00	0.00	116,164.77
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	8,660.97	0.00	0.00	107,503.80
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	8,333.93	0.00	0.00	99,169.87
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	7,450.52	0.00	0.00	91,719.35
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	8,369.74	0.00	0.00	83,349.61
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	9,572.74	0.00	0.00	73,776.87
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	9,047.06	0.00	0.00	64,729.81
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	9,119.63	0.00	0.00	55,610.18
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	8,063.18	0.00	0.00	47,547.00
Account:	10000-220-51-5120-0000			FIRE - SALARY FULL TIME	***Summary:***		*0.00*	*678,675.00*	*686,593.00*	*0.00*	*7,918.00*
Budget			07/01/2023				0	0.00	562,947.00	0.00	562,947.00
Budget			07/01/2023				0	0.00	49,695.00	0.00	612,642.00
Journal			07/01/2023		Budget Adustment		0	49,695.00	0.00	0.00	562,947.00
Journal			07/01/2023		Budget Adustment		0	0.00	28,938.00	0.00	591,885.00
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	8,263.86	0.00	0.00	583,621.14
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	21,996.96	0.00	0.00	561,624.18
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	21,996.96	0.00	0.00	539,627.22
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	21,996.96	0.00	0.00	517,630.26
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	21,996.96	0.00	0.00	495,633.30
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	22,385.05	0.00	0.00	473,248.25

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-220-51-5120-0000			FIRE - SALARY FULL TIME	***Summary:***		*0.00*	*678,675.00*	*686,593.00*	*0.00*	*7,918.00*
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	21,996.96	0.00	0.00	451,251.29
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	22,352.64	0.00	0.00	428,898.65
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	20,717.28	0.00	0.00	408,181.37
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	21,996.96	0.00	0.00	386,184.41
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	34,878.36	0.00	0.00	351,306.05
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	23,549.28	0.00	0.00	327,756.77
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	20,408.71	0.00	0.00	307,348.06
Journal			12/31/2023		Reclass		0	0.00	22,013.00	0.00	329,361.06
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	23,154.00	0.00	0.00	306,207.06
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	25,026.96	0.00	0.00	281,180.10
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	24,696.72	0.00	0.00	256,483.38
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	24,308.64	0.00	0.00	232,174.74
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	24,247.96	0.00	0.00	207,926.78
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	23,069.39	0.00	0.00	184,857.39
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	23,069.39	0.00	0.00	161,788.00
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	24,308.64	0.00	0.00	137,479.36
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	24,929.46	0.00	0.00	112,549.90
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	22,474.72	0.00	0.00	90,075.18
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	22,862.80	0.00	0.00	67,212.38
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	38,946.92	0.00	0.00	28,265.46
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	25,025.52	0.00	0.00	3,239.94
Journal			06/27/2024		FIRE		0	0.00	23,000.00	0.00	26,239.94
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	18,321.94	0.00	0.00	7,918.00
Account:	10000-220-51-5130-0000			FIRE - SALARY OVERTIME	***Summary:***		*0.00*	*259,456.65*	*260,372.58*	*0.00*	*915.93*
Budget			07/01/2023				0	0.00	162,993.00	0.00	162,993.00
Journal			07/01/2023		Budget Adustment		0	0.00	12,090.00	0.00	175,083.00
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	2,557.39	0.00	0.00	172,525.61
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	6,133.55	0.00	0.00	166,392.06
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	5,699.58	0.00	0.00	160,692.48
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	4,938.76	0.00	0.00	155,753.72
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	7,604.67	0.00	0.00	148,149.05
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	9,895.25	0.00	0.00	138,253.80
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	8,574.76	0.00	0.00	129,679.04
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	13,253.73	0.00	0.00	116,425.31
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	7,712.10	0.00	0.00	108,713.21
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	7,417.71	0.00	0.00	101,295.50
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	8,041.84	0.00	0.00	93,253.66

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-220-51-5130-0000			FIRE - SALARY OVERTIME	***Summary:***		*0.00*	*259,456.65*	*260,372.58*	*0.00*	*915.93*
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	11,591.22	0.00	0.00	81,662.44
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	8,415.47	0.00	0.00	73,246.97
Journal			12/31/2023		Reclass		0	0.00	5,503.00	0.00	78,749.97
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	9,956.77	0.00	0.00	68,793.20
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	8,667.99	0.00	0.00	60,125.21
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	7,366.73	0.00	0.00	52,758.48
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	14,456.78	0.00	0.00	38,301.70
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	9,784.85	0.00	0.00	28,516.85
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	11,063.51	0.00	0.00	17,453.34
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	9,455.12	0.00	0.00	7,998.22
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	12,106.89	0.00	0.00	-4,108.67
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	13,658.81	0.00	0.00	-17,767.48
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	14,112.58	0.00	0.00	-31,880.06
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	13,890.85	0.00	0.00	-45,770.91
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	13,037.73	0.00	0.00	-58,808.64
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	9,771.94	0.00	0.00	-68,580.58
Journal			06/27/2024		FIRE		0	0.00	79,786.58	0.00	11,206.00
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	10,290.07	0.00	0.00	915.93
Account:	10000-220-51-5150-0000			FIRE - STIPEND	***Summary:***		*0.00*	*2,830.00*	*2,830.00*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	750.00	0.00	750.00
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	2,830.00	0.00	0.00	-2,080.00
Journal			06/27/2024		FIRE		0	0.00	2,080.00	0.00	0.00
Account:	10000-220-51-5190-0000			FIRE - CONFERENCE/TRAI	***Summary:***		*0.00*	*709.90*	*2,000.00*	*0.00*	*1,290.10*
Budget			07/01/2023				0	0.00	2,000.00	0.00	2,000.00
Journal		Reclass/July	07/31/2023	269	ACROSS THE STREET		0	152.32	0.00	0.00	1,847.68
Payable	W24-5	FIRE/1	08/02/2023	1DCN-GXX6-	AMAZON BUSINESS		0	139.09	0.00	0.00	1,708.59
Payable	W24-13	FIRE/1	09/22/2023	FIRE	KYLE SANTOS		0	210.00	0.00	0.00	1,498.59
Payable	W24-42	FIRE/5	04/17/2024	AMAZON	WENDY BARRETT		0	208.49	0.00	0.00	1,290.10
Account:	10000-220-51-5195-0000			FIRE - UNIFORMS	***Summary:***		*0.00*	*11,198.90*	*12,860.00*	*0.00*	*1,661.10*
Budget			07/01/2023				0	0.00	12,550.00	0.00	12,550.00
Payable	REISSUE	REISSUE	07/17/2023	2022 -2	BOXBOROUGH		0	0.00	310.00	0.00	12,860.00
Payable	W24-5	FIRE/1	08/02/2023	Z56524	TRIPPIS UNIFORMS		0	44.00	0.00	0.00	12,816.00
Payable	W24-5	FIRE/1	08/02/2023	B35804	TRIPPIS UNIFORMS		0	140.00	0.00	0.00	12,676.00
Payable	W24-9	FIRE/1	08/30/2023	REIMBURSE	SEAN PARLON		0	153.00	0.00	0.00	12,523.00
Payable	W24-9	FIRE/1	08/30/2023	A85541	TRIPPIS UNIFORMS		0	148.00	0.00	0.00	12,375.00
Payable	W24-9	FIRE/1	08/30/2023	B36656	TRIPPIS UNIFORMS		0	148.00	0.00	0.00	12,227.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-220-51-5195-0000			FIRE - UNIFORMS	***Summary:***		*0.00*	*11,198.90*	*12,860.00*	*0.00*	*1,661.10*
Payable	W24-13	FIRE/1	09/22/2023	B36656	TRIPPIS UNIFORMS		0	472.00	0.00	0.00	11,755.00
Payable	W24-13	FIRE/1	09/22/2023	A86130	TRIPPIS UNIFORMS		0	120.00	0.00	0.00	11,635.00
Payable	W24-17	FIRE/2	10/18/2023	PANTS &	COURTNEY PANARO		0	202.98	0.00	0.00	11,432.02
Payable	W24-16	FIRE/1	10/20/2023	1947	BOSTON FIRE		0	895.00	0.00	0.00	10,537.02
Payable	W24-20	FIRE/2	11/17/2023	B38302	TRIPPIS UNIFORMS		0	150.00	0.00	0.00	10,387.02
Payable	W24-20	FIRE/2	11/17/2023	B38271	TRIPPIS UNIFORMS		0	150.00	0.00	0.00	10,237.02
Payable	W24-28	FIRE/2	01/12/2024	REIMBURSE	BENJAMIN KENDRICK		0	246.99	0.00	0.00	9,990.03
Payable	W24-31	FIRE/2	02/02/2024	B40005	TRIPPIS UNIFORMS		0	150.00	0.00	0.00	9,840.03
Payable	W24-31	FIRE/2	02/02/2024	A88608	TRIPPIS UNIFORMS		0	70.00	0.00	0.00	9,770.03
Payable	W24-31	FIRE/2	02/02/2024	A89933	TRIPPIS UNIFORMS		0	43.00	0.00	0.00	9,727.03
Payable	W24-31	FIRE/2	02/02/2024	B40053	TRIPPIS UNIFORMS		0	800.00	0.00	0.00	8,927.03
Payable	W24-33	FIRE/2	02/14/2024	69250	TRIPPIS UNIFORMS		0	140.00	0.00	0.00	8,787.03
Payable	W24-38	FIRE/2	03/22/2024	73437	TRIPPIS UNIFORMS		0	490.00	0.00	0.00	8,297.03
Payable	W24-42	FIRE/5	04/17/2024	73867	TRIPPIS UNIFORMS		0	185.00	0.00	0.00	8,112.03
Payable	W24-42	FIRE/5	04/17/2024	74384	TRIPPIS UNIFORMS		0	386.00	0.00	0.00	7,726.03
Payable	W24-42	FIRE/5	04/17/2024	72352	TRIPPIS UNIFORMS		0	52.00	0.00	0.00	7,674.03
Payable	W24-47	FIRE/1	05/22/2024	75304	TRIPPIS UNIFORMS		0	77.00	0.00	0.00	7,597.03
Payable	W24-47	FIRE/1	05/22/2024	75529	TRIPPIS UNIFORMS		0	197.80	0.00	0.00	7,399.23
Payable	W24-47	FIRE/1	05/22/2024	76405	TRIPPIS UNIFORMS		0	105.00	0.00	0.00	7,294.23
Payable	W24-47	FIRE/1	05/22/2024	75189	TRIPPIS UNIFORMS		0	150.00	0.00	0.00	7,144.23
Payable	W24-49	FIRE/6	06/05/2024	76240	TRIPPIS UNIFORMS		0	150.00	0.00	0.00	6,994.23
Payable	W24-49	FIRE/6	06/05/2024	GOVX	STEVEN WRIGHT		0	125.93	0.00	0.00	6,868.30
Payable	W24-49	FIRE/6	06/05/2024	77435	TRIPPIS UNIFORMS		0	608.00	0.00	0.00	6,260.30
Payable	W24-53	FIRE/7	06/30/2024	GOVX	STEPHEN WRIGHT		0	62.00	0.00	0.00	6,198.30
Payable	W24-53	FIRE/7	06/30/2024	78207	TRIPPIS UNIFORMS		0	164.00	0.00	0.00	6,034.30
Payable	W24-53	FIRE/7	06/30/2024	79131	TRIPPIS UNIFORMS		0	833.00	0.00	0.00	5,201.30
Payable	W24-53	FIRE/7	06/30/2024	78534	TRIPPIS UNIFORMS		0	150.00	0.00	0.00	5,051.30
Payable	W24-53	FIRE/7	06/30/2024	78900	TRIPPIS UNIFORMS		0	458.40	0.00	0.00	4,592.90
Payable	W24-53	FIRE/7	06/30/2024	1031	BERGERON		0	621.73	0.00	0.00	3,971.17
Payable	W24-53	FIRE/7	06/30/2024	78392	TRIPPIS UNIFORMS		0	140.00	0.00	0.00	3,831.17
Payable	W24-53	FIRE/7	06/30/2024	78215	TRIPPIS UNIFORMS		0	495.00	0.00	0.00	3,336.17
Payable	W24-53	FIRE/7	06/30/2024	78214	TRIPPIS UNIFORMS		0	405.00	0.00	0.00	2,931.17
Payable	W24-53	FIRE/7	06/30/2024	77547	TRIPPIS UNIFORMS		0	150.00	0.00	0.00	2,781.17
Payable	W24-53	FIRE/7	06/30/2024	76240	TRIPPIS UNIFORMS		0	105.00	0.00	0.00	2,676.17
Payable	W24-53	FIRE/7	06/30/2024	78581	TRIPPIS UNIFORMS		0	810.00	0.00	0.00	1,866.17
Payable	W24-53	FIRE/7	06/30/2024	77779	TRIPPIS UNIFORMS		0	150.00	0.00	0.00	1,716.17
Payable	W24-53	FIRE/7	06/30/2024	GROOVE	STEPHEN WRIGHT		0	55.07	0.00	0.00	1,661.10

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-220-52-5241-0000			FIRE - EQUIPMENT MAINT	***Summary:***		*0.00*	*15,452.02*	*16,233.00*	*0.00*	*780.98*
Budget			07/01/2023				0	0.00	16,233.00	0.00	16,233.00
Payable	W24-16	FIRE/1	10/20/2023	189790-00	INDUSTRIAL		0	287.03	0.00	0.00	15,945.97
Payable	W24-16	FIRE/1	10/20/2023	189632-00	INDUSTRIAL		0	328.97	0.00	0.00	15,617.00
Payable	W24-18	FIRE/1	11/03/2023	217381	FIRE TECH & SAFETY		0	27.84	0.00	0.00	15,589.16
Payable	W24-25	FIRE/1	12/22/2023	92242	OHD LLLP		0	675.00	0.00	0.00	14,914.16
Payable	W24-31	FIRE/2	02/02/2024	1393	NEW ENGLAND		0	477.45	0.00	0.00	14,436.71
Payable	W24-38	FIRE/2	03/22/2024	220608	FIRE TECH & SAFETY		0	156.12	0.00	0.00	14,280.59
Payable	W24-38	FIRE/2	03/22/2024	19375100	INDUSTRIAL		0	200.00	0.00	0.00	14,080.59
Payable	W24-38	FIRE/2	03/22/2024	220058	FIRE TECH & SAFETY		0	193.62	0.00	0.00	13,886.97
Payable	W24-38	FIRE/2	03/22/2024	220611	FIRE TECH & SAFETY		0	15.00	0.00	0.00	13,871.97
Payable	W24-42	FIRE/5	04/17/2024	221597	FIRE TECH & SAFETY		0	260.00	0.00	0.00	13,611.97
Payable	W24-42	FIRE/5	04/17/2024	19420800	INDUSTRIAL		0	561.01	0.00	0.00	13,050.96
Payable	W24-42	FIRE/5	04/17/2024	9205875138	STRYKER MEDICAL		0	316.00	0.00	0.00	12,734.96
Payable	W24-42	FIRE/5	04/17/2024	9205875137	STRYKER MEDICAL		0	130.00	0.00	0.00	12,604.96
Payable	W24-42	FIRE/5	04/17/2024	221597	FIRE TECH & SAFETY		0	260.00	0.00	0.00	12,344.96
Payable	W24-42	FIRE/5	04/17/2024	9205875136	STRYKER MEDICAL		0	510.00	0.00	0.00	11,834.96
Payable	W24-47	FIRE/1	05/22/2024	9205968483	STRYKER MEDICAL		0	1,635.40	0.00	0.00	10,199.56
Payable	W24-47	FIRE/1	05/22/2024	215929	FIRE TECH & SAFETY		0	41.08	0.00	0.00	10,158.48
Payable	W24-47	FIRE/1	05/22/2024	216000	FIRE TECH & SAFETY		0	385.00	0.00	0.00	9,773.48
Payable	W24-47	FIRE/1	05/22/2024	218037	FIRE TECH & SAFETY		0	793.90	0.00	0.00	8,979.58
Payable	W24-49	FIRE/6	06/05/2024	222333	FIRE TECH & SAFETY		0	185.00	0.00	0.00	8,794.58
Journal			06/30/2024		EOY		0	5,100.00	0.00	0.00	3,694.58
Payable	W24-53	FIRE/7	06/30/2024	19657200	INDUSTRIAL		0	490.00	0.00	0.00	3,204.58
Payable	W24-53	FIRE/7	06/30/2024	19610900	INDUSTRIAL		0	850.00	0.00	0.00	2,354.58
Payable	W24-53	FIRE/7	06/30/2024	19649300	INDUSTRIAL		0	1,263.60	0.00	0.00	1,090.98
Payable	W24-53	FIRE/7	06/30/2024	9206363209	STRYKER MEDICAL		0	310.00	0.00	0.00	780.98
Account:	10000-220-52-5245-0000			FIRE - VEHICLE MAINT	***Summary:***		*0.00*	*43,373.90*	*43,500.00*	*0.00*	*126.10*
Budget			07/01/2023				0	0.00	35,000.00	0.00	35,000.00
Payable	W24-5	FIRE/1	08/02/2023	1167	ACTON AUTO		0	1,742.00	0.00	0.00	33,258.00
Payable	W24-7	FIRE/1	08/16/2023	R101074870:	TRI STATE TRUCK		0	1,098.91	0.00	0.00	32,159.09
Payable	W24-7	FIRE/1	08/16/2023	8266	C.C. FILLMORE TRUCK		0	200.00	0.00	0.00	31,959.09
Payable	W24-13	FIRE/1	09/22/2023	008282	C.C. FILLMORE TRUCK		0	879.80	0.00	0.00	31,079.29
Payable	W24-17	FIRE/2	10/18/2023	9204788248	STRYKER MEDICAL		0	951.70	0.00	0.00	30,127.59
Payable	W24-17	FIRE/2	10/18/2023	3633	CBK AUTOMOTIVE		0	150.00	0.00	0.00	29,977.59
Payable	W24-16	FIRE/1	10/20/2023	28520	GERVAIS FORD		0	344.50	0.00	0.00	29,633.09
Payable	W24-16	FIRE/1	10/20/2023	32913	GERVAIS FORD		0	90.62	0.00	0.00	29,542.47
Payable	W24-16	FIRE/1	10/20/2023	INV-253	FOXBOROUGH FIRE		0	603.76	0.00	0.00	28,938.71

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-220-52-5245-0000			FIRE - VEHICLE MAINT	***Summary:***		*0.00*	*43,373.90*	*43,500.00*	*0.00*	*126.10*
Payable	W24-18	FIRE/1	11/03/2023	389606	RICKYS TOWING AND		0	150.00	0.00	0.00	28,788.71
Payable	W24-18	FIRE/1	11/03/2023	8301	C.C. FILLMORE TRUCK		0	120.00	0.00	0.00	28,668.71
Payable	W24-20	FIRE/2	11/17/2023	3622	CBK AUTOMOTIVE		0	586.37	0.00	0.00	28,082.34
Payable	W24-21	FIRE/1	11/24/2023	30044	GERVAIS FORD		0	654.51	0.00	0.00	27,427.83
Payable	W24-21	FIRE/1	11/24/2023	29932	GERVAIS FORD		0	203.18	0.00	0.00	27,224.65
Payable	W24-25	FIRE/1	12/22/2023	008320	C.C. FILLMORE TRUCK		0	2,090.26	0.00	0.00	25,134.39
Payable	W24-31	FIRE/2	02/02/2024	32007	GERVAIS FORD		0	1,495.75	0.00	0.00	23,638.64
Payable	W24-31	FIRE/2	02/02/2024	INV-285	FOXBOROUGH FIRE		0	1,943.17	0.00	0.00	21,695.47
Payable	W24-31	FIRE/2	02/02/2024	30888	GERVAIS FORD		0	189.00	0.00	0.00	21,506.47
Payable	W24-31	FIRE/2	02/02/2024	31954	GERVAIS FORD		0	256.60	0.00	0.00	21,249.87
Payable	W24-33	FIRE/2	02/14/2024	INV-294	FOXBOROUGH FIRE		0	1,544.45	0.00	0.00	19,705.42
Payable	W24-47	FIRE/1	05/22/2024	INV358	FOXBOROUGH FIRE		0	747.27	0.00	0.00	18,958.15
Payable	W24-47	FIRE/1	05/22/2024	INV348	FOXBOROUGH FIRE		0	4,826.16	0.00	0.00	14,131.99
Payable	W24-47	FIRE/1	05/22/2024	INV349	FOXBOROUGH FIRE		0	1,426.23	0.00	0.00	12,705.76
Journal			06/27/2024		FIRE		0	0.00	8,000.00	0.00	20,705.76
Journal			06/30/2024		EOY		0	0.00	500.00	0.00	21,205.76
Payable	W24-53	FIRE/7	06/30/2024	641854	PETES TIRE BARNS		0	1,673.16	0.00	0.00	19,532.60
Payable	W24-53	FIRE/7	06/30/2024	INV364	FOXBOROUGH FIRE		0	14,098.00	0.00	0.00	5,434.60
Payable	W24-53	FIRE/7	06/30/2024	36660	GERVAIS FORD		0	5,308.50	0.00	0.00	126.10
Account:	10000-220-52-5270-0000			FIRE - LICENSE	***Summary:***		*0.00*	*2,657.40*	*2,695.00*	*0.00*	*37.60*
Budget			07/01/2023				0	0.00	2,595.00	0.00	2,595.00
Payable	W24-17	FIRE/2	10/18/2023	PANTS &	COURTNEY PANARO		0	150.00	0.00	0.00	2,445.00
Payable	W24-21	FIRE/1	11/24/2023	11918407	H.S.I EMERGENCY		0	49.30	0.00	0.00	2,395.70
Payable	W24-21	FIRE/1	11/24/2023	1915903	H.S.I EMERGENCY		0	15.00	0.00	0.00	2,380.70
Payable	W24-21	FIRE/1	11/24/2023	1919547	H.S.I EMERGENCY		0	20.00	0.00	0.00	2,360.70
Payable	W24-24	FIRE/1	12/15/2023	BIENNIAL-	COMMONWEALTH OF		0	600.00	0.00	0.00	1,760.70
Payable	W24-25	FIRE/1	12/22/2023	1928865	H.S.I EMERGENCY		0	9.86	0.00	0.00	1,750.84
Payable	W24-33	FIRE/2	02/14/2024	1955220	H.S.I EMERGENCY		0	9.86	0.00	0.00	1,740.98
Payable	W24-33	FIRE/2	02/14/2024	1954163	H.S.I EMERGENCY		0	170.00	0.00	0.00	1,570.98
Payable	W24-38	FIRE/2	03/22/2024	LICENSURE	STEVEN WRIGHT		0	25.00	0.00	0.00	1,545.98
Payable	W24-38	FIRE/2	03/22/2024	LICENSURE	STEVEN WRIGHT		0	127.94	0.00	0.00	1,418.04
Payable	W24-38	FIRE/2	03/22/2024	1981066	H.S.I EMERGENCY		0	10.87	0.00	0.00	1,407.17
Payable	W24-42	FIRE/5	04/17/2024	1986092	H.S.I EMERGENCY		0	10.87	0.00	0.00	1,396.30
Journal			06/27/2024		FIRE		0	1,350.00	0.00	0.00	46.30
Journal			06/30/2024		EOY		0	0.00	100.00	0.00	146.30
Payable	W24-FINAL	FIRE/4	06/30/2024	2044667	H S I EMERGENCY		0	108.70	0.00	0.00	37.60

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-220-52-5270-0000			FIRE - LICENSE		***Summary:***	*0.00*	*2,657.40*	*2,695.00*	*0.00*	*37.60*
Account:	10000-220-53-5300-0000			FIRE - SOFTWARE SUPPO		***Summary:***	*0.00*	*11,651.75*	*11,651.75*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	11,005.00	0.00	11,005.00
Payable	W24-5	FIRE/1	08/02/2023	ESO-113270	ESO SOLUTIONS INC		0	1,436.85	0.00	0.00	9,568.15
Payable	W24-5	FIRE/1	08/02/2023	74527	PENGUIN		0	1,572.00	0.00	0.00	7,996.15
Payable	W24-7	FIRE/1	08/16/2023	ESO-117493	ESO SOLUTIONS INC		0	6,997.90	0.00	0.00	998.25
Payable	W24-13	FIRE/1	09/22/2023	FY24	NFPA		0	175.00	0.00	0.00	823.25
Payable	W24-13	FIRE/1	09/22/2023	23-41275	EMERGENCY		0	810.00	0.00	0.00	13.25
Payable	W24-25	FIRE/1	12/22/2023	ESO-126749	ESO SOLUTIONS INC		0	660.00	0.00	0.00	-646.75
Journal			06/27/2024		FIRE		0	0.00	646.75	0.00	0.00
Account:	10000-220-53-5380-0000			FIRE - MOBILE COMMUNIC		***Summary:***	*0.00*	*5,988.07*	*6,840.00*	*0.00*	*851.93*
Budget			07/01/2023				0	0.00	6,840.00	0.00	6,840.00
Payable	W24-9	FIRE/1	08/30/2023	9940914599	VERIZON-5062		0	544.35	0.00	0.00	6,295.65
Payable	W24-13	FIRE/1	09/22/2023	9943309978	VERIZON-5062		0	544.39	0.00	0.00	5,751.26
Payable	W24-17	FIRE/2	10/18/2023	9945723665	VERIZON-5062		0	544.35	0.00	0.00	5,206.91
Payable	W24-21	FIRE/1	11/24/2023	9948165390	VERIZON-5062		0	544.39	0.00	0.00	4,662.52
Payable	W24-25	FIRE/1	12/22/2023	9950606454	VERIZON-5062		0	544.37	0.00	0.00	4,118.15
Payable	W24-31	FIRE/2	02/02/2024	9953079911	VERIZON-5062		0	544.37	0.00	0.00	3,573.78
Payable	W24-38	FIRE/2	03/22/2024	9958007710	VERIZON-15062		0	544.35	0.00	0.00	3,029.43
Payable	W24-38	FIRE/2	03/22/2024	9955551988	VERIZON-15062		0	544.39	0.00	0.00	2,485.04
Payable	W24-42	FIRE/5	04/17/2024	9960504558	VERIZON-15062		0	544.35	0.00	0.00	1,940.69
Payable	W24-49	FIRE/6	06/05/2024	9962997007	VERIZON-15062		0	544.35	0.00	0.00	1,396.34
Payable	W24-53	FIRE/7	06/30/2024	9965509563	VERIZON-15062		0	544.41	0.00	0.00	851.93
Account:	10000-220-54-5400-0000			FIRE - MEDICAL BILLING		***Summary:***	*0.00*	*15,620.58*	*15,960.00*	*0.00*	*339.42*
Budget			07/01/2023				0	0.00	14,460.00	0.00	14,460.00
Payable	W24-7	FIRE/1	08/16/2023	215737	PROEMS SOLUTIONS		0	594.58	0.00	0.00	13,865.42
Payable	W24-9	FIRE/1	08/30/2023	23-242205	TOWN OF ACTON		0	250.00	0.00	0.00	13,615.42
Payable	W24-13	FIRE/1	09/22/2023	23-266122	TOWN OF ACTON		0	250.00	0.00	0.00	13,365.42
Payable	W24-13	FIRE/1	09/22/2023	215793	PROEMS SOLUTIONS		0	1,132.11	0.00	0.00	12,233.31
Payable	W24-16	FIRE/1	10/20/2023	215842	PROEMS SOLUTIONS		0	1,040.65	0.00	0.00	11,192.66
Payable	W24-20	FIRE/2	11/17/2023	1004720	TOWN OF BOLTON		0	325.00	0.00	0.00	10,867.66
Payable	W24-25	FIRE/1	12/22/2023	215943	PROEMS SOLUTIONS		0	874.07	0.00	0.00	9,993.59
Payable	W24-31	FIRE/2	02/02/2024	215991	PROEMS SOLUTIONS		0	920.11	0.00	0.00	9,073.48
Payable	W24-31	FIRE/2	02/02/2024	BLBX2370283	TOWN OF BOLTON		0	325.00	0.00	0.00	8,748.48
Payable	W24-38	FIRE/2	03/22/2024	215890	PROEMS SOLUTIONS		0	1,160.99	0.00	0.00	7,587.49
Payable	W24-38	FIRE/2	03/22/2024	216046	PROEMS SOLUTIONS		0	576.89	0.00	0.00	7,010.60
Payable	W24-38	FIRE/2	03/22/2024	216096	PROEMS SOLUTIONS		0	1,134.63	0.00	0.00	5,875.97

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-220-54-5400-0000			FIRE - MEDICAL BILLING	***Summary:***		*0.00*	*15,620.58*	*15,960.00*	*0.00*	*339.42*
Payable	W24-42	FIRE/5	04/17/2024	36	NASHOBA VALLEY		0	832.31	0.00	0.00	5,043.66
Payable	W24-42	FIRE/5	04/17/2024	35	NASHOBA VALLEY		0	1,968.12	0.00	0.00	3,075.54
Payable	W24-42	FIRE/5	04/17/2024	216145	PROEMS SOLUTIONS		0	302.33	0.00	0.00	2,773.21
Payable	W24-42	FIRE/5	04/17/2024	LTBX242537	TOWN OF LITTLETON		0	275.00	0.00	0.00	2,498.21
Payable	W24-47	FIRE/1	05/22/2024	216196	PROEMS SOLUTIONS		0	1,315.25	0.00	0.00	1,182.96
Journal			06/30/2024		EOY		0	0.00	1,500.00	0.00	2,682.96
Payable	W24-53	FIRE/7	06/30/2024	216249	PROEMS SOLUTIONS		0	972.54	0.00	0.00	1,710.42
Payable	W24-53	FIRE/7	06/30/2024	BLBX2427876	TOWN OF BOLTON		0	325.00	0.00	0.00	1,385.42
Payable	W24-FINAL	FIRE/4	06/30/2024	216305	PROEMS SOLUTIONS		0	1,046.00	0.00	0.00	339.42
Account:	10000-220-54-5430-0000			FIRE - VEHICLE/EQUIPMEN	***Summary:***		*0.00*	*11,175.99*	*11,536.00*	*0.00*	*360.01*
Budget			07/01/2023				0	0.00	11,500.00	0.00	11,500.00
Payable	W24-7	FIRE/1	08/16/2023	046797	AUTO MACHINE		0	97.45	0.00	0.00	11,402.55
Payable	W24-9	FIRE/1	08/30/2023	20231337	NORTHEAST RESCUE		0	139.00	0.00	0.00	11,263.55
Payable	W24-18	FIRE/1	11/03/2023	REIMBURSE	SHAWN GRAY		0	28.41	0.00	0.00	11,235.14
Payable	W24-18	FIRE/1	11/03/2023	53451	AUTO MACHINE		0	20.49	0.00	0.00	11,214.65
Payable	W24-18	FIRE/1	11/03/2023	53450	AUTO MACHINE		0	89.94	0.00	0.00	11,124.71
Payable	W24-20	FIRE/2	11/17/2023	216848	FIRE TECH & SAFETY		0	112.00	0.00	0.00	11,012.71
Payable	W24-20	FIRE/2	11/17/2023	053679	AUTO MACHINE		0	20.49	0.00	0.00	10,992.22
Payable	W24-20	FIRE/2	11/17/2023	217616	FIRE TECH & SAFETY		0	80.00	0.00	0.00	10,912.22
Payable	W24-25	FIRE/1	12/22/2023	191733-00	INDUSTRIAL		0	200.00	0.00	0.00	10,712.22
Payable	W24-31	FIRE/2	02/02/2024	059193	AUTO MACHINE		0	267.99	0.00	0.00	10,444.23
Payable	W24-31	FIRE/2	02/02/2024	059274	AUTO MACHINE		0	0.00	18.00	0.00	10,462.23
Payable	W24-31	FIRE/2	02/02/2024	061044	AUTO MACHINE		0	39.98	0.00	0.00	10,422.25
Payable	W24-31	FIRE/2	02/02/2024	203568	TOREKU TRACTOR &		0	71.70	0.00	0.00	10,350.55
Payable	W24-33	FIRE/2	02/14/2024	061539	AUTO MACHINE		0	64.95	0.00	0.00	10,285.60
Payable	W24-33	FIRE/2	02/14/2024	P0790901	BULLDOG FIRE		0	193.32	0.00	0.00	10,092.28
Payable	W24-38	FIRE/2	03/22/2024	063356	AUTO MACHINE		0	67.96	0.00	0.00	10,024.32
Payable	W24-38	FIRE/2	03/22/2024	442675	AYER AUTO PARTS		0	8.39	0.00	0.00	10,015.93
Payable	W24-38	FIRE/2	03/22/2024	442673	AYER AUTO PARTS		0	8.39	0.00	0.00	10,007.54
Payable	W24-42	FIRE/5	04/17/2024	066339	AUTO MACHINE		0	212.99	0.00	0.00	9,794.55
Payable	W24-42	FIRE/5	04/17/2024	19G3-MHGK-	AMAZON BUSINESS		0	31.97	0.00	0.00	9,762.58
Payable	W24-42	FIRE/5	04/17/2024	008377	C.C. FILLMORE TRUCK		0	1,169.85	0.00	0.00	8,592.73
Payable	W24-42	FIRE/5	04/17/2024	205423	TOREKU TRACTOR &		0	95.60	0.00	0.00	8,497.13
Payable	W24-42	FIRE/5	04/17/2024	066603	AUTO MACHINE		0	0.00	18.00	0.00	8,515.13
Payable	W24-49	FIRE/6	06/05/2024	070891	AUTO MACHINE		0	67.96	0.00	0.00	8,447.17
Journal			06/27/2024		FIRE		0	8,000.00	0.00	0.00	447.17

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-220-54-5430-0000			FIRE - VEHICLE/EQUIPMEN	***Summary:***		*0.00*	*11,175.99*	*11,536.00*	*0.00*	*360.01*
Payable	W24-53	FIRE/7	06/30/2024	073141	AUTO MACHINE		0	67.96	0.00	0.00	379.21
Payable	W24-53	FIRE/7	06/30/2024	9150565691	AIRGAS USA LLC		0	19.20	0.00	0.00	360.01
Account:	10000-220-54-5432-0000			FIRE - BUILDING/GROUND	***Summary:***		*0.00*	*5,019.55*	*5,084.24*	*0.00*	*64.69*
Budget			07/01/2023				0	0.00	2,500.00	0.00	2,500.00
Payable	W24-5	FIRE/1	08/02/2023	239733055	WB MASON CO INC		0	21.20	0.00	0.00	2,478.80
Payable	W24-5	FIRE/1	08/02/2023	374150/1	ACTON ACE		0	11.49	0.00	0.00	2,467.31
Payable	W24-7	FIRE/1	08/16/2023	240119907	WB MASON CO INC		0	3.36	0.00	0.00	2,463.95
Payable	W24-7	FIRE/1	08/16/2023	240153451	WB MASON CO INC		0	2.00	0.00	0.00	2,461.95
Payable	W24-9	FIRE/1	08/30/2023	240180621	WB MASON CO INC		0	3.29	0.00	0.00	2,458.66
Payable	W24-9	FIRE/1	08/30/2023	240275659	WB MASON CO INC		0	29.68	0.00	0.00	2,428.98
Payable	W24-13	FIRE/1	09/22/2023	240741159	WB MASON CO INC		0	29.68	0.00	0.00	2,399.30
Payable	W24-13	FIRE/1	09/22/2023	1VRG-FMRG-	AMAZON BUSINESS		0	84.09	0.00	0.00	2,315.21
Payable	W24-17	FIRE/2	10/18/2023	241627375	WB MASON CO INC		0	29.68	0.00	0.00	2,285.53
Payable	W24-17	FIRE/2	10/18/2023	240345075	WB MASON CO INC		0	79.92	0.00	0.00	2,205.61
Payable	W24-17	FIRE/2	10/18/2023	375668/1	ACTON ACE		0	59.74	0.00	0.00	2,145.87
Payable	W24-17	FIRE/2	10/18/2023	16K4-3H1M-	AMAZON BUSINESS		0	30.82	0.00	0.00	2,115.05
Payable	W24-17	FIRE/2	10/18/2023	394633	NEXT GEN SUPPLY		0	641.53	0.00	0.00	1,473.52
Payable	W24-17	FIRE/2	10/18/2023	241721726	WB MASON CO INC		0	9.99	0.00	0.00	1,463.53
Payable	W24-21	FIRE/1	11/24/2023	242306378	WB MASON CO INC		0	29.68	0.00	0.00	1,433.85
Payable	W24-21	FIRE/1	11/24/2023	242262479	WB MASON CO INC		0	153.88	0.00	0.00	1,279.97
Payable	W24-25	FIRE/1	12/22/2023	242611457	WB MASON CO INC		0	59.92	0.00	0.00	1,220.05
Payable	W24-25	FIRE/1	12/22/2023	242565800	WB MASON CO INC		0	5.98	0.00	0.00	1,214.07
Payable	W24-25	FIRE/1	12/22/2023	3022644	HOME DEPOT CREDIT		0	19.44	0.00	0.00	1,194.63
Payable	W24-31	FIRE/2	02/02/2024	243112132	WB MASON CO INC		0	10.89	0.00	0.00	1,183.74
Payable	W24-31	FIRE/2	02/02/2024	243191494	WB MASON CO INC		0	12.24	0.00	0.00	1,171.50
Payable	W24-31	FIRE/2	02/02/2024	243504265	WB MASON CO INC		0	29.68	0.00	0.00	1,141.82
Payable	W24-31	FIRE/2	02/02/2024	18290561-00	PLUMBERS SUPPLY		0	13.34	0.00	0.00	1,128.48
Payable	W24-31	FIRE/2	02/02/2024	18290617-00	PLUMBERS SUPPLY		0	63.39	0.00	0.00	1,065.09
Payable	W24-31	FIRE/2	02/02/2024	243146178	WB MASON CO INC		0	341.43	0.00	0.00	723.66
Payable	W24-31	FIRE/2	02/02/2024	243518207	WB MASON CO INC		0	9.99	0.00	0.00	713.67
Payable	W24-31	FIRE/2	02/02/2024	243046485	WB MASON CO INC		0	38.43	0.00	0.00	675.24
Payable	W24-33	FIRE/2	02/14/2024	9009322388	ZEP SALES & SERVICE		0	143.98	0.00	0.00	531.26
Payable	W24-33	FIRE/2	02/14/2024	8000261549	ZEP SALES & SERVICE		0	0.00	143.98	0.00	675.24
Payable	W24-33	FIRE/2	02/14/2024	9009336466	ZEP SALES & SERVICE		0	159.99	0.00	0.00	515.25
Payable	W24-33	FIRE/2	02/14/2024	9009326724	ZEP SALES & SERVICE		0	129.98	0.00	0.00	385.27
Payable	W24-33	FIRE/2	02/14/2024	377943/1	ACTON ACE		0	8.99	0.00	0.00	376.28
Payable	W24-33	FIRE/2	02/14/2024	244050503	WB MASON CO INC		0	33.92	0.00	0.00	342.36

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-220-54-5432-0000			FIRE - BUILDING/GROUND	***Summary:***		*0.00*	*5,019.55*	*5,084.24*	*0.00*	*64.69*
Payable	W24-33	FIRE/2	02/14/2024	1VV6-6399-	AMAZON BUSINESS		0	39.88	0.00	0.00	302.48
Payable	W24-38	FIRE/2	03/22/2024	26760003835	HOME DEPOT CREDIT		0	43.98	0.00	0.00	258.50
Payable	W24-38	FIRE/2	03/22/2024	3782921	ACTON ACE		0	34.99	0.00	0.00	223.51
Payable	W24-38	FIRE/2	03/22/2024	244579882	WB MASON CO INC		0	29.68	0.00	0.00	193.83
Payable	W24-38	FIRE/2	03/22/2024	244331483	WB MASON CO INC		0	5.17	0.00	0.00	188.66
Payable	W24-38	FIRE/2	03/22/2024	244950866	WB MASON CO INC		0	251.22	0.00	0.00	-62.56
Payable	W24-42	FIRE/5	04/17/2024	3785591	ACTON ACE		0	2.59	0.00	0.00	-65.15
Payable	W24-42	FIRE/5	04/17/2024	245137275	WB MASON CO INC		0	14.09	0.00	0.00	-79.24
Payable	W24-42	FIRE/5	04/17/2024	1CWG-F4XX-	AMAZON BUSINESS		0	28.87	0.00	0.00	-108.11
Payable	W24-42	FIRE/5	04/17/2024	245642838	WB MASON CO INC		0	29.68	0.00	0.00	-137.79
Payable	W24-42	FIRE/5	04/17/2024	416295	NEXT GEN SUPPLY		0	473.60	0.00	0.00	-611.39
Payable	W24-42	FIRE/5	04/17/2024	245112618	WB MASON CO INC		0	54.41	0.00	0.00	-665.80
Payable	W24-47	FIRE/1	05/22/2024	3794141	ACTON ACE		0	19.99	0.00	0.00	-685.79
Payable	W24-47	FIRE/1	05/22/2024	3793931	ACTON ACE		0	13.98	0.00	0.00	-699.77
Payable	W24-47	FIRE/1	05/22/2024	3747451	ACTON ACE		0	0.00	30.00	0.00	-669.77
Payable	W24-47	FIRE/1	05/22/2024	3794081	ACTON ACE		0	53.97	0.00	0.00	-723.74
Payable	W24-47	FIRE/1	05/22/2024	3790251	ACTON ACE		0	141.27	0.00	0.00	-865.01
Payable	W24-47	FIRE/1	05/22/2024	3794141	ACTON ACE		0	0.00	35.98	0.00	-829.03
Payable	W24-47	FIRE/1	05/22/2024	3747441	ACTON ACE		0	59.98	0.00	0.00	-889.01
Payable	W24-47	FIRE/1	05/22/2024	3773061	ACTON ACE		0	37.98	0.00	0.00	-926.99
Payable	W24-47	FIRE/1	05/22/2024	3790391	ACTON ACE		0	25.14	0.00	0.00	-952.13
Payable	W24-49	FIRE/6	06/05/2024	246490891	WB MASON CO INC		0	181.00	0.00	0.00	-1,133.13
Payable	W24-49	FIRE/6	06/05/2024	246182966	WB MASON CO INC		0	33.92	0.00	0.00	-1,167.05
Journal			06/27/2024		FIRE		0	0.00	1,350.00	0.00	182.95
Journal			06/30/2024		EOY		0	0.00	1,000.00	0.00	1,182.95
Payable	W24-53	FIRE/7	06/30/2024	3804231	ACTON ACE		0	12.77	0.00	0.00	1,170.18
Payable	W24-53	FIRE/7	06/30/2024	CM2421680	WB MASON CO INC		0	0.00	6.92	0.00	1,177.10
Payable	W24-53	FIRE/7	06/30/2024	CM2482506	WB MASON CO INC		0	0.00	10.89	0.00	1,187.99
Payable	W24-53	FIRE/7	06/30/2024	246770013	WB MASON CO INC		0	29.68	0.00	0.00	1,158.31
Payable	W24-53	FIRE/7	06/30/2024	3802531	ACTON ACE		0	4.78	0.00	0.00	1,153.53
Payable	W24-53	FIRE/7	06/30/2024	16KK-HN37-	AMAZON BUSINESS		0	59.55	0.00	0.00	1,093.98
Payable	W24-53	FIRE/7	06/30/2024	CM2421677	WB MASON CO INC		0	0.00	6.47	0.00	1,100.45
Payable	W24-FINAL	FIRE/4	06/30/2024	19PT-HWLJ-	AMAZON BUSINESS		0	47.91	0.00	0.00	1,052.54
Payable	W24-FINAL	FIRE/4	06/30/2024	1KG1-39JD-	AMAZON BUSINESS		0	907.26	0.00	0.00	145.28
Payable	W24-FINAL	FIRE/4	06/30/2024	1NVY-PT1N-	AMAZON BUSINESS		0	11.99	0.00	0.00	133.29
Payable	W24-FINAL	FIRE/4	06/30/2024	247332258	WB MASON CO INC		0	29.68	0.00	0.00	103.61

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-220-54-5432-0000			FIRE - BUILDING/GROUND	***Summary:***		*0.00*	*5,019.55*	*5,084.24*	*0.00*	*64.69*
Payable	W24-FINAL	FIRE/4	06/30/2024	247097523	WB MASON CO INC		0	38.92	0.00	0.00	64.69
Account:	10000-220-55-5500-0000			FIRE - MEDICAL SUPPLIES	***Summary:***		*0.00*	*6,411.17*	*6,500.00*	*0.00*	*88.83*
Budget			07/01/2023				0	0.00	6,500.00	0.00	6,500.00
Payable	W24-5	FIRE/1	08/02/2023	188987-00	INDUSTRIAL		0	56.16	0.00	0.00	6,443.84
Payable	W24-5	FIRE/1	08/02/2023	85012899	BOUND TREE		0	499.96	0.00	0.00	5,943.88
Payable	W24-5	FIRE/1	08/02/2023	85010683	BOUND TREE		0	234.41	0.00	0.00	5,709.47
Payable	W24-7	FIRE/1	08/16/2023	85035078	BOUND TREE		0	290.95	0.00	0.00	5,418.52
Payable	W24-13	FIRE/1	09/22/2023	85080842	BOUND TREE		0	279.18	0.00	0.00	5,139.34
Payable	W24-16	FIRE/1	10/20/2023	EHRX0004	EMERSON HOSPITAL		0	55.38	0.00	0.00	5,083.96
Payable	W24-16	FIRE/1	10/20/2023	85099182	BOUND TREE		0	103.35	0.00	0.00	4,980.61
Payable	W24-18	FIRE/1	11/03/2023	85121468	BOUND TREE		0	165.07	0.00	0.00	4,815.54
Payable	W24-18	FIRE/1	11/03/2023	85121469	BOUND TREE		0	30.50	0.00	0.00	4,785.04
Payable	W24-20	FIRE/2	11/17/2023	1L9C-6QX7-	AMAZON BUSINESS		0	22.44	0.00	0.00	4,762.60
Payable	W24-21	FIRE/1	11/24/2023	85142972	BOUND TREE		0	310.50	0.00	0.00	4,452.10
Payable	W24-21	FIRE/1	11/24/2023	EHRX0012	EMERSON HOSPITAL		0	91.47	0.00	0.00	4,360.63
Payable	W24-25	FIRE/1	12/22/2023	85171903	BOUND TREE		0	255.68	0.00	0.00	4,104.95
Payable	W24-25	FIRE/1	12/22/2023	11QL-JMYW-	AMAZON BUSINESS		0	39.98	0.00	0.00	4,064.97
Payable	W24-31	FIRE/2	02/02/2024	85182301	BOUND TREE		0	152.86	0.00	0.00	3,912.11
Payable	W24-33	FIRE/2	02/14/2024	1CNW-4TDX-	AMAZON BUSINESS		0	15.49	0.00	0.00	3,896.62
Payable	W24-33	FIRE/2	02/14/2024	85229475	BOUND TREE		0	179.38	0.00	0.00	3,717.24
Payable	W24-38	FIRE/2	03/22/2024	EHRX0031	EMERSON HOSPITAL		0	68.61	0.00	0.00	3,648.63
Payable	W24-38	FIRE/2	03/22/2024	85247934	BOUND TREE		0	302.52	0.00	0.00	3,346.11
Payable	W24-38	FIRE/2	03/22/2024	85247933	BOUND TREE		0	287.81	0.00	0.00	3,058.30
Payable	W24-47	FIRE/1	05/22/2024	85322056	BOUND TREE		0	326.58	0.00	0.00	2,731.72
Payable	W24-47	FIRE/1	05/22/2024	85322057	BOUND TREE		0	541.70	0.00	0.00	2,190.02
Payable	W24-49	FIRE/6	06/05/2024	85336760	BOUND TREE		0	34.39	0.00	0.00	2,155.63
Payable	W24-53	FIRE/7	06/30/2024	85359349	BOUND TREE		0	56.83	0.00	0.00	2,098.80
Payable	W24-53	FIRE/7	06/30/2024	85368492	BOUND TREE		0	71.19	0.00	0.00	2,027.61
Payable	W24-53	FIRE/7	06/30/2024	1QMX-X1NR-	AMAZON BUSINESS		0	39.32	0.00	0.00	1,988.29
Payable	W24-FINAL	FIRE/4	06/30/2024	EHRX0064	EMERSON HOSPITAL		0	91.47	0.00	0.00	1,896.82
Payable	W24-FINAL	FIRE/4	06/30/2024	INV827150	CARDIAC DIRECT		0	190.00	0.00	0.00	1,706.82
Payable	W24-FINAL	FIRE/4	06/30/2024	85394090	BOUND TREE		0	1,617.99	0.00	0.00	88.83
Account:	10000-220-57-5730-0000			FIRE - DUES/MEMBERSHIP	***Summary:***		*0.00*	*3,505.00*	*4,000.00*	*0.00*	*495.00*
Budget			07/01/2023				0	0.00	4,000.00	0.00	4,000.00
Payable	W24-5	FIRE/1	08/02/2023	FY24-02	MASS FIRE DISTRICT		0	3,250.00	0.00	0.00	750.00
Payable	W24-19	FIRE/3	11/10/2023	000262543	INTERNATIONAL		0	255.00	0.00	0.00	495.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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: 10000-220-57-5780-0000				FIRE - ALL OTHER EXPENS	***Summary:***		*0.00*	*17,683.39*	*18,000.00*	*0.00*	*316.61*
Budget			07/01/2023				0	0.00	1,800.00	0.00	1,800.00
Payable	W24-49	EXECUTIVE/6	06/05/2024	364635	ROCHE BROS		0	5.69	0.00	0.00	1,794.31
Payable	W24-49	EXECUTIVE/6	06/05/2024	364584	ROCHE BROS		0	116.62	0.00	0.00	1,677.69
Payable	W24-49	EXECUTIVE/6	06/05/2024	DUNKIN	MIKE JOHNS		0	33.48	0.00	0.00	1,644.21
Journal			06/11/2024		RFT		0	0.00	14,200.00	0.00	15,844.21
Journal			06/27/2024		FIRE		0	646.75	0.00	0.00	15,197.46
Journal			06/30/2024		EOY		0	0.00	2,000.00	0.00	17,197.46
Payable	W24-53	EXECUTIVE/7	06/30/2024	BOXBFC241	COMMUNITY		0	13,000.00	0.00	0.00	4,197.46
Payable	W24-53	EXECUTIVE/7	06/30/2024	MMA44058	MASSACHUSETTS		0	225.00	0.00	0.00	3,972.46
Payable	W24-FINAL	FIRE/4	06/30/2024	11TK-KDLG-	AMAZON BUSINESS		0	28.99	0.00	0.00	3,943.47
Payable	W24-FINAL	FIRE/4	06/30/2024	1VWY-PY49-	AMAZON BUSINESS		0	3,626.86	0.00	0.00	316.61
Total Group 2: Segment 2: Department				220 - FIRE DEPARTMENT				**1,474,008.91**	**1,593,954.57**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-292-51-5100-0000				ANIMAL CONTROL - SALAR	***Summary:***	*0.00*	*31,392.78*	*31,451.95*	*0.00*	*59.17*
Budget			07/01/2023				0	0.00	18,706.00	0.00	18,706.00
Receivable		RECLASS/P	07/12/2023				0	382.61	0.00	0.00	18,323.39
Receivable		RECLASS/P	07/12/2023				0	0.00	512.23	0.00	18,835.62
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	512.23	0.00	0.00	18,323.39
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	648.75	0.00	0.00	17,674.64
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	667.50	0.00	0.00	17,007.14
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	684.25	0.00	0.00	16,322.89
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	667.50	0.00	0.00	15,655.39
Receivable		RECLASS/P	09/20/2023				0	800.96	0.00	0.00	14,854.43
Receivable		RECLASS/P	09/20/2023				0	0.00	885.58	0.00	15,740.01
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	885.58	0.00	0.00	14,854.43
Receivable		RECLASS/P	10/04/2023				0	0.00	707.50	0.00	15,561.93
Receivable		RECLASS/P	10/04/2023				0	667.50	0.00	0.00	14,894.43
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	707.50	0.00	0.00	14,186.93
Receivable		RECLASS/P	10/18/2023				0	0.00	752.12	0.00	14,939.05
Receivable		RECLASS/P	10/18/2023				0	667.50	0.00	0.00	14,271.55
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	752.12	0.00	0.00	13,519.43
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	667.50	0.00	0.00	12,851.93
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	667.50	0.00	0.00	12,184.43
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	667.50	0.00	0.00	11,516.93
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	729.96	0.00	0.00	10,786.97
Receivable		PW24-	12/27/2023				0	729.68	0.00	0.00	10,057.29
Receivable		PW24-	12/27/2023				0	0.00	2,656.82	0.00	12,714.11
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	2,656.82	0.00	0.00	10,057.29
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	729.68	0.00	0.00	9,327.61
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	729.68	0.00	0.00	8,597.93
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	729.96	0.00	0.00	7,867.97
Receivable		PW24-	02/21/2024				0	729.96	0.00	0.00	7,138.01
Receivable		PW24-	02/21/2024				0	0.00	814.54	0.00	7,952.55
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	814.54	0.00	0.00	7,138.01
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	729.96	0.00	0.00	6,408.05
Receivable		PW24-	03/20/2024				0	0.00	729.96	0.00	7,138.01
Receivable		PW24-	03/20/2024				0	809.96	0.00	0.00	6,328.05
Receivable		PW24-	03/20/2024				0	0.00	809.96	0.00	7,138.01
Receivable		PW24-	03/20/2024				0	0.00	809.96	0.00	7,947.97
Receivable		PW24-	03/20/2024				0	729.96	0.00	0.00	7,218.01

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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: 10000-292-51-5100-0000				ANIMAL CONTROL - SALAR	***Summary:***		*0.00*	*31,392.78*	*31,451.95*	*0.00*	*59.17*
Receivable		PW24-	03/20/2024				0	729.96	0.00	0.00	6,488.05
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	809.96	0.00	0.00	5,678.09
Receivable		PW24-	04/03/2024				0	0.00	814.26	0.00	6,492.35
Receivable		PW24-	04/03/2024				0	729.64	0.00	0.00	5,762.71
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	814.26	0.00	0.00	4,948.45
Receivable		PW24-	04/17/2024				0	729.92	0.00	0.00	4,218.53
Receivable		PW24-	04/17/2024				0	0.00	814.54	0.00	5,033.07
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	814.54	0.00	0.00	4,218.53
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	729.68	0.00	0.00	3,488.85
Receivable		PW24-	05/15/2024				0	0.00	854.54	0.00	4,343.39
Receivable		PW24-	05/15/2024				0	729.92	0.00	0.00	3,613.47
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	854.54	0.00	0.00	2,758.93
Receivable		PW24-	05/29/2024				0	0.00	769.68	0.00	3,528.61
Receivable		PW24-	05/29/2024				0	729.68	0.00	0.00	2,798.93
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	769.68	0.00	0.00	2,029.25
Journal			06/12/2024		PAYROLL		0	0.00	814.26	0.00	2,843.51
Journal			06/12/2024		PAYROLL		0	729.68	0.00	0.00	2,113.83
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	814.26	0.00	0.00	1,299.57
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	729.68	0.00	0.00	569.89
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	510.72	0.00	0.00	59.17
Account: 10000-292-51-5190-0000				ANIMAL CONTROL - CONF	***Summary:***		*0.00*	*150.00*	*300.00*	*0.00*	*150.00*
Budget			07/01/2023				0	0.00	300.00	0.00	300.00
Journal			12/22/2023		Police		0	150.00	0.00	0.00	150.00
Account: 10000-292-52-5245-0000				ANIMAL CONTROL - VEHIC	***Summary:***		*0.00*	*1,832.57*	*1,979.00*	*0.00*	*146.43*
Budget			07/01/2023				0	0.00	1,979.00	0.00	1,979.00
Journal			02/20/2024		PHYLLIS TOWERS		0	241.80	0.00	0.00	1,737.20
Payable	W24-48	POLICE/2	05/29/2024	93066	MILLER AUTOMOTIVE		0	35.00	0.00	0.00	1,702.20
Payable	W24-49	POLICE/6	06/05/2024	59453	SULLIVAN TIRE		0	837.25	0.00	0.00	864.95
Payable	W24-50	POLICE/8	06/12/2024	59576	SULLIVAN TIRE		0	32.00	0.00	0.00	832.95
Payable	W24-50	POLICE/8	06/12/2024	172372	WELCH WELDING AND		0	686.52	0.00	0.00	146.43
Account: 10000-292-52-5270-0000				ANIMAL CONTROL - FACILI	***Summary:***		*0.00*	*600.00*	*600.00*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	600.00	0.00	600.00
Payable	W24-10	POLICE/1	09/06/2023	2023-3	RIDGE HILL REALTY		0	100.00	0.00	0.00	500.00
Payable	W24-15	POLICE/2	10/13/2023	2023-4	RIDGE HILL REALTY		0	100.00	0.00	0.00	400.00
Payable	W24-26	POLICE/4	12/29/2023	2023-5	RIDGE HILL REALTY		0	100.00	0.00	0.00	300.00
Payable	W24-32	POLICE/1	02/04/2024	2024-1	RIDGE HILL REALTY		0	100.00	0.00	0.00	200.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-292-52-5270-0000			ANIMAL CONTROL - FACILI	***Summary:***		*0.00*	*600.00*	*600.00*	*0.00*	*0.00*
Payable	W24-41	POLICE/1	04/10/2024	20242	RIDGE HILL REALTY		0	100.00	0.00	0.00	100.00
Payable	W24-47	POLICE/1	05/22/2024	20243	RIDGE HILL REALTY		0	100.00	0.00	0.00	0.00
Account:	10000-292-53-5300-0000			ANIMAL CONTROL - VETER	***Summary:***		*0.00*	*350.00*	*450.00*	*0.00*	*100.00*
Budget			07/01/2023				0	0.00	300.00	0.00	300.00
Payable	W24-20	BOH/2	11/17/2023	339680	THE FAMILY FRIENDS		0	350.00	0.00	0.00	-50.00
Journal			12/22/2023		Police		0	0.00	150.00	0.00	100.00
Account:	10000-292-53-5340-0000			ANIMAL CONTROL - CELL	***Summary:***		*0.00*	*443.77*	*1,218.00*	*0.00*	*774.23*
Budget			07/01/2023				0	0.00	1,218.00	0.00	1,218.00
Journal			08/16/2023		ACO TMOBILE		0	34.52	0.00	0.00	1,183.48
Journal			09/22/2023		ACO TMOBILE		0	58.45	0.00	0.00	1,125.03
Journal			10/18/2023		ACO TMOBILE		0	58.47	0.00	0.00	1,066.56
Journal			12/01/2023		ACO TMOBILE		0	58.47	0.00	0.00	1,008.09
Journal			02/21/2024		ACO TMOBILE		0	58.47	0.00	0.00	949.62
Payable	W24-39	POLICE/1	03/27/2024	MARCH24	T MOBILE USA INC		0	58.47	0.00	0.00	891.15
Payable	W24-44	POLICE/1	05/01/2024	3/1-3/31/24	T MOBILE USA INC		0	58.46	0.00	0.00	832.69
Payable	W24-47	POLICE/1	05/22/2024	4/1-4/30/24	T MOBILE USA INC		0	58.46	0.00	0.00	774.23
Account:	10000-292-54-5420-0000			ANIMAL CONTROL - OFFIC	***Summary:***		*0.00*	*498.63*	*800.00*	*0.00*	*301.37*
Budget			07/01/2023				0	0.00	800.00	0.00	800.00
Payable	W24-22	POLICE/3	12/01/2023	REIMBURSE	PHYLLIS TOWERS		0	84.99	0.00	0.00	715.01
Payable	W24-23	POLICE/2	12/08/2023	1NKX-KF73-	AMAZON BUSINESS		0	8.68	0.00	0.00	706.33
Payable	W24-44	POLICE/1	05/01/2024	92100	J & S BUSINESS		0	404.96	0.00	0.00	301.37
Total Group 2: Segment 2: Department				292 - ANIMAL CONTROL				**35,267.75**	**36,798.95**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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 - EDUCATION							
Account:	10000-300-53-5310-3000			MINUTEMAN ASSESSMENT	***Summary:***		*0.00*	*3,971.00*	*5,000.00*	*0.00*	*1,029.00*
Budget			07/01/2023				0	0.00	5,000.00	0.00	5,000.00
Payable	W24-34	EXECUTIVE/4	02/21/2024	240013	MINUTEMAN HIGH		0	3,971.00	0.00	0.00	1,029.00
Account:	10000-300-53-5320-1000			ASSABET TUITION	***Summary:***		*0.00*	*18,945.00*	*20,000.00*	*0.00*	*1,055.00*
Budget			07/01/2023				0	0.00	20,000.00	0.00	20,000.00
Payable	W24-49	TREASURER/	06/05/2024	46	ASSABET VALLEY		0	9,472.50	0.00	0.00	10,527.50
Payable	W24-49	TREASURER/	06/05/2024	31	ASSABET VALLEY		0	9,472.50	0.00	0.00	1,055.00
Account:	10000-300-53-5320-2000			NASHOBA TUITION	***Summary:***		*0.00*	*36,763.20*	*60,000.00*	*0.00*	*23,236.80*
Budget			07/01/2023				0	0.00	60,000.00	0.00	60,000.00
Payable	W24-22	TREASURER/	12/01/2023	24-001	NASHOBA VALLEY		0	9,190.80	0.00	0.00	50,809.20
Payable	W24-32	TREASURER/	02/04/2024	24002	NASHOBA VALLEY		0	9,190.80	0.00	0.00	41,618.40
Payable	W24-42	TREASURER/	04/17/2024	24003	NASHOBA VALLEY		0	9,190.80	0.00	0.00	32,427.60
Payable	W24-53	TREASURER/	06/30/2024	24004	NASHOBA VALLEY		0	9,190.80	0.00	0.00	23,236.80
Account:	10000-300-53-5320-3000			MINUTEMAN TUITION	***Summary:***		*0.00*	*47,189.69*	*112,851.00*	*0.00*	*65,661.31*
Budget			07/01/2023				0	0.00	112,851.00	0.00	112,851.00
Payable	W24-35	TREASURER/	02/28/2024	240048	MINUTEMAN HIGH		0	32,783.12	0.00	0.00	80,067.88
Payable	W24-44	TREASURER/	05/01/2024	240086	MINUTEMAN HIGH		0	14,406.57	0.00	0.00	65,661.31
Account:	10000-300-53-5330-1000			ASSABET TRANSPORTATI	***Summary:***		*0.00*	*0.00*	*34,390.00*	*0.00*	*34,390.00*
Budget			07/01/2023				0	0.00	34,390.00	0.00	34,390.00
Account:	10000-300-53-5330-2000			NASHOBA TRANSPORTATI	***Summary:***		*0.00*	*0.00*	*34,390.00*	*0.00*	*34,390.00*
Budget			07/01/2023				0	0.00	34,390.00	0.00	34,390.00
Account:	10000-300-53-5330-3000			MINUTEMAN TRANSPORTA	***Summary:***		*0.00*	*10,290.00*	*38,010.00*	*0.00*	*27,720.00*
Budget			07/01/2023				0	0.00	38,010.00	0.00	38,010.00
Payable	W24-21	TREASURER/	11/24/2023	4563	DEE BUS SERVICE INC		0	1,260.00	0.00	0.00	36,750.00
Payable	W24-21	TREASURER/	11/24/2023	4486	DEE BUS SERVICE INC		0	4,410.00	0.00	0.00	32,340.00
Payable	W24-25	TREASURER/	12/22/2023	4407	DEE BUS SERVICE INC		0	630.00	0.00	0.00	31,710.00
Payable	W24-40	TREASURER/	04/03/2024	4424	DEE BUS SERVICE INC		0	3,990.00	0.00	0.00	27,720.00
Total Group 2: Segment 2: Department				300 - EDUCATION				**117,158.89**	**304,641.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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				310 - REGIONAL SCHOOL							
Account: 10000-310-53-5310-0000				ACTON BOXBOROUGH RE	***Summary:***		*0.00*	*13,944,299.00*	*13,944,299.00*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	13,944,299.00	0.00	13,944,299.00
Payable	W24-5 WIRE	TREASURER/	08/02/2023	JULY	ACTON BOXBOROUGH		0	1,162,024.00	0.00	0.00	12,782,275.00
Journal		Reclass/Aug	08/31/2023	262	ACTON BOXBOROUGH		0	1,162,025.00	0.00	0.00	11,620,250.00
Payable	W24-12 WIRE	TREASURER/	09/15/2023	SEPT	ACTON BOXBOROUGH		0	1,162,025.00	0.00	0.00	10,458,225.00
Payable	W24-15 WIRE	TREASURER/	10/13/2023	OCTOBER	ACTON BOXBOROUGH		0	1,162,025.00	0.00	0.00	9,296,200.00
Payable	W24-21 WIRE	TREASURER/	11/15/2023	NOVEMBER	ACTON BOXBOROUGH		0	1,162,025.00	0.00	0.00	8,134,175.00
Payable	W24-25 WIRE	TREASURER/	12/22/2023	ASSESSMEN	ACTON BOXBOROUGH		0	1,162,025.00	0.00	0.00	6,972,150.00
Payable	W24-31 WIRE	TREASURER/	01/25/2024	ASSESSMEN	ACTON BOXBOROUGH		0	1,162,025.00	0.00	0.00	5,810,125.00
Payable	W24-35 WIRE	TREASURER/	02/28/2024	FEB 2024	ACTON BOXBOROUGH		0	1,162,025.00	0.00	0.00	4,648,100.00
Payable	W24-38 WIRE	TREASURER/	03/20/2024	MARCH	ACTON BOXBOROUGH		0	1,162,025.00	0.00	0.00	3,486,075.00
Payable	W24-41 WIRE	TREASURER/	04/10/2024	APRIL	ACTON BOXBOROUGH		0	1,162,025.00	0.00	0.00	2,324,050.00
Payable	W24-48 WIRE	TREASURER/	05/29/2024	MAY2024	ACTON BOXBOROUGH		0	1,162,025.00	0.00	0.00	1,162,025.00
Payable	W24-50 WIRE	TREASURER/	06/12/2024	JUNE2024	ACTON BOXBOROUGH		0	1,162,025.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department				310 - REGIONAL SCHOOL				**13,944,299.00**	**13,944,299.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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				320 - OPEN							
Account: 10000-320-53-5310-0000				ABRSRA (CLOSED)	***Summary:***		*0.00*	*1,162,025.00*	*1,162,025.00*	*0.00*	*0.00*
Payable	W24-9 WIRE	WIRE/1	08/30/2023	JULY	ACTON BOXBOROUGH		0	1,162,025.00	0.00	0.00	-1,162,025.00
Journal		Reclass/Aug	08/31/2023	262	ACTON BOXBOROUGH		0	0.00	1,162,025.00	0.00	0.00
Total Group 2: Segment 2: Department				320 - OPEN				**1,162,025.00**	**1,162,025.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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**			422 - PUBLIC WORKS							
Account:	10000-422-51-5100-0000			PUBLIC WORKS - SALARY	***Summary:***		*0.00*	*121,384.50*	*125,000.00*	*0.00*	*3,615.50*
Budget			07/01/2023				0	0.00	125,000.00	0.00	125,000.00
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	1,384.62	0.00	0.00	123,615.38
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	4,615.38	0.00	0.00	119,000.00
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	4,615.38	0.00	0.00	114,384.62
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	4,615.38	0.00	0.00	109,769.24
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	4,615.38	0.00	0.00	105,153.86
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	4,615.38	0.00	0.00	100,538.48
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	4,615.38	0.00	0.00	95,923.10
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	4,615.38	0.00	0.00	91,307.72
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	4,615.38	0.00	0.00	86,692.34
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	4,615.38	0.00	0.00	82,076.96
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	4,615.38	0.00	0.00	77,461.58
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	4,615.38	0.00	0.00	72,846.20
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	4,615.38	0.00	0.00	68,230.82
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	4,615.38	0.00	0.00	63,615.44
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	4,615.38	0.00	0.00	59,000.06
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	4,615.38	0.00	0.00	54,384.68
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	4,615.38	0.00	0.00	49,769.30
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	4,615.38	0.00	0.00	45,153.92
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	4,615.38	0.00	0.00	40,538.54
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	4,615.38	0.00	0.00	35,923.16
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	4,615.38	0.00	0.00	31,307.78
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	4,615.38	0.00	0.00	26,692.40
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	4,615.38	0.00	0.00	22,077.02
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	4,615.38	0.00	0.00	17,461.64
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	4,615.38	0.00	0.00	12,846.26
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	4,615.38	0.00	0.00	8,230.88
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	4,615.38	0.00	0.00	3,615.50
Account:	10000-422-51-5111-0000			PUBLIC WORKS - SALARY	***Summary:***		*0.00*	*56,804.80*	*58,117.00*	*0.00*	*1,312.20*
Budget			07/01/2023				0	0.00	58,117.00	0.00	58,117.00
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	655.44	0.00	0.00	57,461.56
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	2,184.80	0.00	0.00	55,276.76
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	2,184.80	0.00	0.00	53,091.96
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	2,184.80	0.00	0.00	50,907.16
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	2,184.80	0.00	0.00	48,722.36
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	2,184.80	0.00	0.00	46,537.56

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-422-51-5111-0000			PUBLIC WORKS - SALARY	***Summary:***		*0.00*	*56,804.80*	*58,117.00*	*0.00*	*1,312.20*
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	2,184.80	0.00	0.00	44,352.76
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	2,184.80	0.00	0.00	42,167.96
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	2,184.80	0.00	0.00	39,983.16
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	2,184.80	0.00	0.00	37,798.36
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	2,184.80	0.00	0.00	35,613.56
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	2,184.80	0.00	0.00	33,428.76
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	2,184.80	0.00	0.00	31,243.96
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	2,184.80	0.00	0.00	29,059.16
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	2,184.80	0.00	0.00	26,874.36
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	2,184.80	0.00	0.00	24,689.56
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	2,184.80	0.00	0.00	22,504.76
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	2,184.80	0.00	0.00	20,319.96
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	2,184.80	0.00	0.00	18,135.16
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	2,184.80	0.00	0.00	15,950.36
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	2,184.80	0.00	0.00	13,765.56
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	2,184.80	0.00	0.00	11,580.76
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	2,184.80	0.00	0.00	9,395.96
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	2,184.80	0.00	0.00	7,211.16
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	2,184.80	0.00	0.00	5,026.36
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	2,184.80	0.00	0.00	2,841.56
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	1,529.36	0.00	0.00	1,312.20
Account:	10000-422-51-5120-0000			PUBLIC WORKS - SALARY	***Summary:***		*0.00*	*456,047.48*	*485,587.00*	*0.00*	*29,539.52*
Budget			07/01/2023				0	0.00	485,587.00	0.00	485,587.00
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	4,736.16	0.00	0.00	480,850.84
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	15,839.44	0.00	0.00	465,011.40
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	16,056.16	0.00	0.00	448,955.24
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	16,056.16	0.00	0.00	432,899.08
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	17,089.36	0.00	0.00	415,809.72
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	17,625.04	0.00	0.00	398,184.68
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	17,841.76	0.00	0.00	380,342.92
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	17,841.76	0.00	0.00	362,501.16
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	17,625.04	0.00	0.00	344,876.12
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	17,625.04	0.00	0.00	327,251.08
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	17,841.76	0.00	0.00	309,409.32
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	17,841.76	0.00	0.00	291,567.56
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	17,625.04	0.00	0.00	273,942.52
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	18,058.48	0.00	0.00	255,884.04

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-422-51-5120-0000			PUBLIC WORKS - SALARY	***Summary:***		*0.00*	*456,047.48*	*485,587.00*	*0.00*	*29,539.52*
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	17,841.76	0.00	0.00	238,042.28
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	17,841.76	0.00	0.00	220,200.52
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	17,625.04	0.00	0.00	202,575.48
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	17,841.76	0.00	0.00	184,733.72
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	17,841.76	0.00	0.00	166,891.96
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	17,841.76	0.00	0.00	149,050.20
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	17,847.20	0.00	0.00	131,203.00
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	17,736.12	0.00	0.00	113,466.88
Payable	PW24-21	PAYROLL/1	05/07/2024	05/07/2024	PAYROLL		0	433.44	0.00	0.00	113,033.44
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	17,625.04	0.00	0.00	95,408.40
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	17,625.04	0.00	0.00	77,783.36
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	17,841.76	0.00	0.00	59,941.60
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	17,625.04	0.00	0.00	42,316.56
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	12,777.04	0.00	0.00	29,539.52
Account:	10000-422-51-5130-0000			PUBLIC WORKS - SALARY	***Summary:***		*0.00*	*16,903.88*	*20,152.00*	*0.00*	*3,248.12*
Budget			07/01/2023				0	0.00	20,152.00	0.00	20,152.00
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	1,021.14	0.00	0.00	19,130.86
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	1,004.46	0.00	0.00	18,126.40
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	1,660.20	0.00	0.00	16,466.20
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	295.81	0.00	0.00	16,170.39
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	1,137.11	0.00	0.00	15,033.28
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	2,273.39	0.00	0.00	12,759.89
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	156.69	0.00	0.00	12,603.20
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	532.35	0.00	0.00	12,070.85
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	515.61	0.00	0.00	11,555.24
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	156.69	0.00	0.00	11,398.55
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	915.26	0.00	0.00	10,483.29
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	156.69	0.00	0.00	10,326.60
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	929.73	0.00	0.00	9,396.87
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	156.69	0.00	0.00	9,240.18
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	498.09	0.00	0.00	8,742.09
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	674.23	0.00	0.00	8,067.86
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	156.69	0.00	0.00	7,911.17
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	156.69	0.00	0.00	7,754.48
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	1,098.10	0.00	0.00	6,656.38
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	156.69	0.00	0.00	6,499.69
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	508.74	0.00	0.00	5,990.95

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-422-51-5130-0000			PUBLIC WORKS - SALARY	***Summary:***		*0.00*	*16,903.88*	*20,152.00*	*0.00*	*3,248.12*
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	156.69	0.00	0.00	5,834.26
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	156.70	0.00	0.00	5,677.56
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	156.70	0.00	0.00	5,520.86
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	501.22	0.00	0.00	5,019.64
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	351.47	0.00	0.00	4,668.17
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	1,420.05	0.00	0.00	3,248.12
Account:	10000-422-51-5190-0000			PUBLIC WORKS - CONFER	***Summary:***		*0.00*	*525.00*	*4,000.00*	*0.00*	*3,475.00*
Budget			07/01/2023				0	0.00	4,000.00	0.00	4,000.00
Payable	W24-39	DPW/	03/27/2024	BSR67250	UMASS AMHERST		0	225.00	0.00	0.00	3,775.00
Payable	W24-45	DPW	05/08/2024	BSR69196	UMASS AMHERST		0	300.00	0.00	0.00	3,475.00
Account:	10000-422-51-5191-0000			PUBLIC WORKS - MEDICAL	***Summary:***		*0.00*	*677.00*	*1,000.00*	*0.00*	*323.00*
Budget			07/01/2023				0	0.00	1,000.00	0.00	1,000.00
Payable	W24-14	DPW/1	10/06/2023	REIMBURSE	LAWRENCE ROCHE		0	100.00	0.00	0.00	900.00
Payable	W24-33	DPW/BUILDI	02/14/2024	DOT	GREG MARTINO		0	119.00	0.00	0.00	781.00
Payable	W24-33	DPW/BUILDI	02/14/2024	DOT	JUAN BARRIOS		0	75.00	0.00	0.00	706.00
Payable	W24-38	DPW/	03/22/2024	CONT EDUC-	SCOTT DOUGHTY		0	119.00	0.00	0.00	587.00
Payable	W24-39	DPW/	03/27/2024	10412	CUSTOM DRUG		0	165.00	0.00	0.00	422.00
Payable	W24-51	DPW/1	06/19/2024	DOT	EDMOND DAIGNEAULT		0	99.00	0.00	0.00	323.00
Account:	10000-422-51-5195-0000			PUBLIC WORKS - UNIFOR	***Summary:***		*0.00*	*7,258.67*	*8,879.71*	*0.00*	*1,621.04*
Budget			07/01/2023				0	0.00	8,600.00	0.00	8,600.00
Payable	W24-14	DPW/1	10/06/2023	1064014	HIGH COUNTRY		0	99.95	0.00	0.00	8,500.05
Payable	W24-14	DPW/1	10/06/2023	1064015	HIGH COUNTRY		0	84.80	0.00	0.00	8,415.25
Payable	W24-14	DPW/1	10/06/2023	1XJ6-XGT1-	AMAZON BUSINESS		0	44.85	0.00	0.00	8,370.40
Payable	W24-14	DPW/1	10/06/2023	1Q4V-3XGR-	AMAZON BUSINESS		0	34.90	0.00	0.00	8,335.50
Payable	W24-16	DPW/	10/20/2023	2179729NPA	IPROMOTE		0	1,798.00	0.00	0.00	6,537.50
Payable	W24-18	DPW B&G/1	11/03/2023	10121	CUSTOM DRUG		0	165.00	0.00	0.00	6,372.50
Payable	W24-19	DPW B&G/3	11/10/2023	1065186	HIGH COUNTRY		0	71.05	0.00	0.00	6,301.45
Payable	W24-21	DPW B&G/1	11/24/2023	2197875NPA	IPROMOTE		0	176.00	0.00	0.00	6,125.45
Payable	W24-24	DPW B&G/1	12/15/2023	9	HIGH COUNTRY		0	212.00	0.00	0.00	5,913.45
Payable	W24-25	DPW B & G/1	12/22/2023	1XW1-YPTJ-	AMAZON BUSINESS		0	160.00	0.00	0.00	5,753.45
Payable	W24-31	DPW B&G/2	02/02/2024	12/31/2023	ALECS SHOES		0	374.90	0.00	0.00	5,378.55
Payable	W24-31	DPW B&G/2	02/02/2024	207	ALGENI ENTERPRISES		0	31.49	0.00	0.00	5,347.06
Payable	W24-31	DPW B&G/2	02/02/2024	1G3Y-TYCY-	AMAZON BUSINESS		0	134.66	0.00	0.00	5,212.40
Payable	W24-34	DPW/	02/21/2024	23637	MAYNARD OUTDOOR		0	172.90	0.00	0.00	5,039.50
Payable	W24-34	DPW/	02/21/2024	23629	MAYNARD OUTDOOR		0	254.85	0.00	0.00	4,784.65

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-422-51-5195-0000			PUBLIC WORKS - UNIFOR	***Summary:***		*0.00*	*7,258.67*	*8,879.71*	*0.00*	*1,621.04*
Payable	W24-34	DPW/	02/21/2024	23628	MAYNARD OUTDOOR		0	69.90	0.00	0.00	4,714.75
Payable	W24-38	DPW/	03/22/2024	23609-23610	MAYNARD OUTDOOR		0	402.43	0.00	0.00	4,312.32
Payable	W24-42	DPW/ B&G/5	04/17/2024	413	ALGENI ENTERPRISES		0	457.90	0.00	0.00	3,854.42
Payable	W24-42	DPW/ B&G/5	04/17/2024	MARCH24	ALECS SHOES		0	831.65	0.00	0.00	3,022.77
Payable	W24-45	DPW	05/08/2024	23088	MAYNARD OUTDOOR		0	219.90	0.00	0.00	2,802.87
Payable	W24-45	DPW	05/08/2024	23090	MAYNARD OUTDOOR		0	82.90	0.00	0.00	2,719.97
Payable	W24-45	DPW	05/08/2024	3791271	ACTON ACE		0	35.98	0.00	0.00	2,683.99
Payable	W24-47	DPW B&G/1	05/22/2024	1YNF-3W1G-	AMAZON BUSINESS		0	122.19	0.00	0.00	2,561.80
Payable	REISSUE CK	REISSUE	05/28/2024	9	ALGENI ENTERPRISES		0	212.00	0.00	0.00	2,349.80
Payable	W24-24	DPW B&G/1	05/28/2024	9	HIGH COUNTRY		0	0.00	212.00	0.00	2,561.80
Payable	W24-51	DPW/1	06/19/2024	1DVR-7L3X-	AMAZON BUSINESS		0	0.00	67.71	0.00	2,629.51
Payable	W24-51	DPW/1	06/19/2024	1F9M-1J9R-	AMAZON BUSINESS		0	69.80	0.00	0.00	2,559.71
Payable	W24-53	DPW/7	06/30/2024	23213	MAYNARD OUTDOOR		0	214.80	0.00	0.00	2,344.91
Payable	W24-FINAL	DPW/4	06/30/2024	23210	MAYNARD OUTDOOR		0	150.70	0.00	0.00	2,194.21
Payable	W24-FINAL	DPW/4	06/30/2024	3805001	ACTON ACE		0	48.57	0.00	0.00	2,145.64
Payable	W24-FINAL	DPW/4	06/30/2024	11146160705	ALECS SHOES		0	224.85	0.00	0.00	1,920.79
Payable	W24-FINAL	DPW/4	06/30/2024	23202	MAYNARD OUTDOOR		0	189.80	0.00	0.00	1,730.99
Payable	W24-FINAL	DPW/4	06/30/2024	578	ALGENI ENTERPRISES		0	109.95	0.00	0.00	1,621.04
Account:	10000-422-52-5200-0000			PUBLIC WORKS - OTHER S	***Summary:***		*0.00*	*19,266.13*	*19,360.00*	*0.00*	*93.87*
Budget			07/01/2023				0	0.00	17,000.00	0.00	17,000.00
Payable	W24-5	DPW/1	08/02/2023	9821	CUSTOM DRUG		0	100.00	0.00	0.00	16,900.00
Payable	W24-5	DPW/1	08/02/2023	920876	DAVID ROBERTS		0	75.00	0.00	0.00	16,825.00
Journal		Reclass/Aug	08/31/2023	267	IMMACULATE POWER		0	844.58	0.00	0.00	15,980.42
Journal		Reclass/Aug	08/31/2023	266	IMMACULATE POWER		0	2,422.31	0.00	0.00	13,558.11
Journal			11/03/2023		RAY-JURGEN		0	0.00	360.00	0.00	13,918.11
Journal			11/03/2023		RAY-JURGEN		0	130.22	0.00	0.00	13,787.89
Payable	W24-18	DPW B&G/1	11/03/2023	64536	RAY-JURGEN CO LLC		0	360.00	0.00	0.00	13,427.89
Payable	W24-18	DPW B&G/1	11/03/2023	40460-1	EAST COAST ENERGY		0	2,262.40	0.00	0.00	11,165.49
Payable	W24-20	DPW B &G/2	11/17/2023	9958	M & M TREES		0	3,000.00	0.00	0.00	8,165.49
Payable	W24-21	DPW B&G/1	11/24/2023	584	LEO VIGEANT		0	8,907.62	0.00	0.00	-742.13
Payable	W24-33	DPW/BUILDI	02/14/2024	93022-1	EAST COAST ENERGY		0	1,164.00	0.00	0.00	-1,906.13
Journal			06/30/2024		EOY		0	0.00	2,000.00	0.00	93.87
Account:	10000-422-52-5245-0000			PUBLIC WORKS - VEHICLE	***Summary:***		*0.00*	*13,478.24*	*15,000.00*	*0.00*	*1,521.76*
Budget			07/01/2023				0	0.00	15,000.00	0.00	15,000.00
Payable	W24-5	DPW/1	08/02/2023	384832	RICKYS TOWING AND		0	100.00	0.00	0.00	14,900.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-422-52-5245-0000			PUBLIC WORKS - VEHICLE	***Summary:***		*0.00*	*13,478.24*	*15,000.00*	*0.00*	*1,521.76*
Payable	W24-5	DPW/1	08/02/2023	384813	RICKYS TOWING AND		0	100.00	0.00	0.00	14,800.00
Payable	W24-7	DPW/1	08/16/2023	8265	C.C. FILLMORE TRUCK		0	331.90	0.00	0.00	14,468.10
Payable	W24-14	DPW/1	10/06/2023	631505	PETES TIRE BARNS		0	124.00	0.00	0.00	14,344.10
Payable	W24-14	DPW/1	10/06/2023	200068	TOREKU TRACTOR &		0	1,148.77	0.00	0.00	13,195.33
Payable	W24-14	DPW/1	10/06/2023	387677	RICKYS TOWING AND		0	100.00	0.00	0.00	13,095.33
Payable	W24-14	DPW/1	10/06/2023	387438	RICKYS TOWING AND		0	100.00	0.00	0.00	12,995.33
Payable	W24-14	DPW/1	10/06/2023	543755	TAYLOR & LLOYD INC.		0	1,464.34	0.00	0.00	11,530.99
Payable	W24-16	DPW/	10/20/2023	008283	C.C. FILLMORE TRUCK		0	169.95	0.00	0.00	11,361.04
Payable	W24-18	DPW B&G/1	11/03/2023	T4771	CBK AUTOMOTIVE		0	150.00	0.00	0.00	11,211.04
Payable	W24-18	DPW B&G/1	11/03/2023	543782	TAYLOR & LLOYD INC.		0	1,632.22	0.00	0.00	9,578.82
Payable	W24-18	DPW B&G/1	11/03/2023	8310	C.C. FILLMORE TRUCK		0	713.97	0.00	0.00	8,864.85
Payable	W24-21	DPW B&G/1	11/24/2023	390632	RICKYS TOWING AND		0	100.00	0.00	0.00	8,764.85
Payable	W24-21	DPW B&G/1	11/24/2023	6159300	ALL-COM		0	806.36	0.00	0.00	7,958.49
Payable	W24-24	DPW B&G/1	12/15/2023	633232	PETES TIRE BARNS		0	536.90	0.00	0.00	7,421.59
Payable	W24-28	DPW	01/12/2024	008346	C.C. FILLMORE TRUCK		0	511.17	0.00	0.00	6,910.42
Payable	W24-28	DPW	01/12/2024	008328	C.C. FILLMORE TRUCK		0	331.90	0.00	0.00	6,578.52
Payable	W24-28	DPW	01/12/2024	PTS148514-1	TYLER EQUIPMENT		0	676.04	0.00	0.00	5,902.48
Payable	W24-42	DPW/ B&G/5	04/17/2024	008382	C.C. FILLMORE TRUCK		0	166.95	0.00	0.00	5,735.53
Payable	W24-42	DPW/ B&G/5	04/17/2024	T5002	CBK AUTOMOTIVE		0	140.00	0.00	0.00	5,595.53
Payable	W24-47	DPW B&G/1	05/22/2024	263324	ACTON FORD		0	148.77	0.00	0.00	5,446.76
Payable	W24-51	DPW/1	06/19/2024	217929	NEW HAMPSHIRE		0	2,150.00	0.00	0.00	3,296.76
Payable	W24-53	DPW/7	06/30/2024	062403	MASS MOBILE		0	1,675.00	0.00	0.00	1,621.76
Payable	W24-53	DPW/7	06/30/2024	008387	C.C. FILLMORE TRUCK		0	65.00	0.00	0.00	1,556.76
Payable	W24-53	DPW/7	06/30/2024	399710	RICKYS TOWING AND		0	35.00	0.00	0.00	1,521.76
Account:	10000-422-52-5270-0000			PUBLIC WORKS - LICENSE	***Summary:***		*0.00*	*2,268.17*	*2,440.00*	*0.00*	*171.83*
Budget			07/01/2023				0	0.00	940.00	0.00	940.00
Payable	W24-38	DPW/	03/22/2024	CONTINUING	GREG MARTINO		0	75.00	0.00	0.00	865.00
Payable	W24-38	DPW/	03/22/2024	CONT EDUC-	SCOTT DOUGHTY		0	90.00	0.00	0.00	775.00
Payable	W24-38	DPW/	03/22/2024	CONT EDUC-	SCOTT DOUGHTY		0	75.00	0.00	0.00	700.00
Payable	W24-42	DPW/ B&G/5	04/17/2024	HYDRAULIC	SCOTT DOUGHTY		0	61.41	0.00	0.00	638.59
Payable	W24-51	DPW/1	06/19/2024	DOT	EDMOND DAIGNEAULT		0	76.76	0.00	0.00	561.83
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	1,820.00	0.00	0.00	-1,258.17
Journal			06/30/2024		EOY		0	0.00	1,500.00	0.00	241.83
Payable	W24-53	DPW/7	06/30/2024	DOT	STEVE BARTER		0	70.00	0.00	0.00	171.83
Account:	10000-422-53-5340-0000			PUBLIC WORKS - CELL PH	***Summary:***		*0.00*	*2,287.70*	*2,700.00*	*0.00*	*412.30*

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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: 10000-422-53-5340-0000				PUBLIC WORKS - CELL PH	***Summary:***		*0.00*	*2,287.70*	*2,700.00*	*0.00*	*412.30*
Budget			07/01/2023				0	0.00	2,700.00	0.00	2,700.00
Payable	W24-5	DPW/1	08/02/2023	28731587929	FIRST NET		0	194.35	0.00	0.00	2,505.65
Payable	W24-9	DPW/1	08/30/2023	28731587929	FIRST NET		0	194.35	0.00	0.00	2,311.30
Payable	W24-14	DPW/1	10/06/2023	28731587929	FIRST NET		0	194.35	0.00	0.00	2,116.95
Payable	W24-18	DPW B&G/1	11/03/2023	28731587929	FIRST NET		0	194.65	0.00	0.00	1,922.30
Payable	W24-24	DPW B&G/1	12/15/2023	28731587929	FIRST NET		0	194.65	0.00	0.00	1,727.65
Payable	W24-31	DPW B&G/2	02/02/2024	28731587929	FIRST NET		0	194.65	0.00	0.00	1,533.00
Payable	W24-31	DPW B&G/2	02/02/2024	28731587929	FIRST NET		0	194.70	0.00	0.00	1,338.30
Payable	W24-39	DPW/	03/27/2024	28731587929	FIRST NET		0	194.70	0.00	0.00	1,143.60
Payable	W24-42	DPW/ B&G/5	04/17/2024	28731587929	FIRST NET		0	194.70	0.00	0.00	948.90
Payable	W24-45	DPW	05/08/2024	28731587929	FIRST NET		0	147.50	0.00	0.00	801.40
Payable	W24-51	DPW/1	06/19/2024	28731587929	FIRST NET		0	194.55	0.00	0.00	606.85
Payable	W24-53	DPW/7	06/30/2024	28731587929	FIRST NET		0	194.55	0.00	0.00	412.30
Account: 10000-422-54-5430-0000				PUBLIC WORKS - VEHICLE	***Summary:***		*0.00*	*19,455.68*	*20,000.00*	*0.00*	*544.32*
Budget			07/01/2023				0	0.00	20,000.00	0.00	20,000.00
Payable	W24-5	DPW/1	08/02/2023	84452	WAYLAND POWER		0	109.04	0.00	0.00	19,890.96
Payable	W24-5	DPW/1	08/02/2023	01-394332	MTE EQUIPMENT		0	495.76	0.00	0.00	19,395.20
Payable	W24-7	DPW/1	08/16/2023	3364519	EASTERN INDUSTRIAL		0	110.25	0.00	0.00	19,284.95
Journal		Reclass &	08/30/2023	274	ROYCO		0	922.15	0.00	0.00	18,362.80
Payable	W24-9	DPW/1	08/30/2023	109838648	FLEETPRIDE		0	117.51	0.00	0.00	18,245.29
Payable	W24-9	DPW/1	08/30/2023	257559	ACTON FORD		0	48.22	0.00	0.00	18,197.07
Payable	W24-9	DPW/1	08/30/2023	10150565	UNITED AG & TURF		0	14.96	0.00	0.00	18,182.11
Payable	W24-9	DPW/1	08/30/2023	409786	TAYLOR & LLOYD INC.		0	92.71	0.00	0.00	18,089.40
Payable	W24-14	DPW/1	10/06/2023	427592	AYER AUTO PARTS		0	489.74	0.00	0.00	17,599.66
Payable	W24-14	DPW/1	10/06/2023	427608	AYER AUTO PARTS		0	270.91	0.00	0.00	17,328.75
Payable	W24-14	DPW/1	10/06/2023	429482	AYER AUTO PARTS		0	199.98	0.00	0.00	17,128.77
Payable	W24-14	DPW/1	10/06/2023	428260	AYER AUTO PARTS		0	96.69	0.00	0.00	17,032.08
Payable	W24-14	DPW/1	10/06/2023	258325	ACTON FORD		0	269.76	0.00	0.00	16,762.32
Payable	W24-16	DPW/	10/20/2023	201161	TOREKU TRACTOR &		0	162.50	0.00	0.00	16,599.82
Payable	W24-16	DPW/	10/20/2023	375902/1	ACTON ACE		0	39.50	0.00	0.00	16,560.32
Payable	W24-16	DPW/	10/20/2023	75695	J.P.M.HYDRAULICS INC		0	514.00	0.00	0.00	16,046.32
Payable	W24-16	DPW/	10/20/2023	200949	TOREKU TRACTOR &		0	96.01	0.00	0.00	15,950.31
Payable	W24-16	DPW/	10/20/2023	331913	J.C. MADIGAN INC		0	16.20	0.00	0.00	15,934.11
Payable	W24-16	DPW/	10/20/2023	331743	J.C. MADIGAN INC		0	601.58	0.00	0.00	15,332.53
Payable	W24-18	DPW B&G/1	11/03/2023	149Q-FHDH-	AMAZON BUSINESS		0	119.85	0.00	0.00	15,212.68
Payable	W24-18	DPW B&G/1	11/03/2023	28739	RICHEY & CLAPPER		0	49.99	0.00	0.00	15,162.69

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-422-54-5430-0000			PUBLIC WORKS - VEHICLE	***Summary:***		*0.00*	*19,455.68*	*20,000.00*	*0.00*	*544.32*
Payable	W24-18	DPW B&G/1	11/03/2023	01-369785	MTE EQUIPMENT		0	517.74	0.00	0.00	14,644.95
Payable	W24-19	DPW B&G/3	11/10/2023	X101510572:0	TRI STATE TRUCK		0	537.74	0.00	0.00	14,107.21
Payable	W24-19	DPW B&G/3	11/10/2023	433363	AYER AUTO PARTS		0	614.05	0.00	0.00	13,493.16
Payable	W24-24	DPW B&G/1	12/15/2023	10310267	UNITED AG & TURF		0	61.95	0.00	0.00	13,431.21
Payable	W24-24	DPW B&G/1	12/15/2023	112934706	FLEETPRIDE		0	7.58	0.00	0.00	13,423.63
Payable	W24-24	DPW B&G/1	12/15/2023	109267	495 TRUCK CENTER		0	627.55	0.00	0.00	12,796.08
Payable	W24-24	DPW B&G/1	12/15/2023	551724	TRI STATE TRUCK		0	76.95	0.00	0.00	12,719.13
Payable	W24-25	DPW B & G/1	12/22/2023	412701	TAYLOR & LLOYD INC.		0	122.31	0.00	0.00	12,596.82
Payable	W24-25	DPW B & G/1	12/22/2023	PI532300	BIG TEX TRAILER		0	405.96	0.00	0.00	12,190.86
Payable	W24-31	DPW B&G/2	02/02/2024	377183/1	ACTON ACE		0	64.72	0.00	0.00	12,126.14
Payable	W24-31	DPW B&G/2	02/02/2024	413794	TAYLOR & LLOYD INC.		0	290.40	0.00	0.00	11,835.74
Payable	W24-33	DPW/BUILDI	02/14/2024	377832/1	ACTON ACE		0	12.24	0.00	0.00	11,823.50
Payable	W24-34	DPW/	02/21/2024	261607	ACTON FORD		0	203.18	0.00	0.00	11,620.32
Payable	W24-34	DPW/	02/21/2024	441286	AYER AUTO PARTS		0	29.94	0.00	0.00	11,590.38
Payable	W24-34	DPW/	02/21/2024	114467291	FLEETPRIDE		0	102.08	0.00	0.00	11,488.30
Payable	W24-38	DPW/	03/22/2024	110337	TRUCK 495 CENTER		0	446.20	0.00	0.00	11,042.10
Payable	W24-39	DPW/	03/27/2024	P97261	AHEARN EQUIPMENT		0	819.54	0.00	0.00	10,222.56
Payable	W24-39	DPW/	03/27/2024	10449426	UNITED AG & TURF		0	38.85	0.00	0.00	10,183.71
Payable	W24-39	DPW/	03/27/2024	337559	J.C. MADIGAN INC		0	374.51	0.00	0.00	9,809.20
Payable	W24-42	DPW/ B&G/5	04/17/2024	01389698	MTE EQUIPMENT		0	56.85	0.00	0.00	9,752.35
Payable	W24-42	DPW/ B&G/5	04/17/2024	295980	D&G CUSTOM		0	240.00	0.00	0.00	9,512.35
Payable	W24-45	DPW	05/08/2024	3790251	ACTON ACE		0	75.23	0.00	0.00	9,437.12
Payable	W24-45	DPW	05/08/2024	445100	AYER AUTO PARTS		0	18.64	0.00	0.00	9,418.48
Payable	W24-49	DPW B&G/6	06/05/2024	263638GVTC	ACTON FORD		0	67.00	0.00	0.00	9,351.48
Payable	W24-49	DPW B&G/6	06/05/2024	3798101	ACTON ACE		0	21.76	0.00	0.00	9,329.72
Payable	W24-51	DPW/1	06/19/2024	P1582589	BIG TEX TRAILER		0	59.99	0.00	0.00	9,269.73
Payable	W24-51	DPW/1	06/19/2024	117214531	FLEETPRIDE		0	143.76	0.00	0.00	9,125.97
Payable	W24-51	DPW/1	06/19/2024	416963	TAYLOR & LLOYD INC.		0	179.90	0.00	0.00	8,946.07
Payable	W24-51	DPW/1	06/19/2024	450165	AYER AUTO PARTS		0	11.92	0.00	0.00	8,934.15
Payable	W24-51	DPW/1	06/19/2024	1WKD-GKFV-	AMAZON BUSINESS		0	314.98	0.00	0.00	8,619.17
Payable	W24-51	DPW/1	06/19/2024	1053112	MARLBORO		0	73.99	0.00	0.00	8,545.18
Payable	W24-51	DPW/1	06/19/2024	207030	TOREKU TRACTOR &		0	182.52	0.00	0.00	8,362.66
Payable	W24-51	DPW/1	06/19/2024	263712	ACTON FORD		0	31.17	0.00	0.00	8,331.49
Payable	W24-51	DPW/1	06/19/2024	207704	TOREKU TRACTOR &		0	46.99	0.00	0.00	8,284.50
Payable	W24-51	DPW/1	06/19/2024	207739	TOREKU TRACTOR &		0	61.44	0.00	0.00	8,223.06
Payable	W24-51	DPW/1	06/19/2024	1717934	DENNIS K BURKE INC		0	559.99	0.00	0.00	7,663.07

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-422-54-5430-0000			PUBLIC WORKS - VEHICLE	***Summary:***		*0.00*	*19,455.68*	*20,000.00*	*0.00*	*544.32*
Payable	W24-51	DPW/1	06/19/2024	3800901	ACTON ACE		0	5.78	0.00	0.00	7,657.29
Journal			06/30/2024		EOY		0	3,650.00	0.00	0.00	4,007.29
Payable	W24-53	DPW/7	06/30/2024	451458	AYER AUTO PARTS		0	127.44	0.00	0.00	3,879.85
Payable	W24-53	DPW/7	06/30/2024	10631408	UNITED AG & TURF		0	153.58	0.00	0.00	3,726.27
Payable	W24-53	DPW/7	06/30/2024	10618240	UNITED AG & TURF		0	287.70	0.00	0.00	3,438.57
Payable	W24-53	DPW/7	06/30/2024	5369720	EASTERN INDUSTRIAL		0	278.42	0.00	0.00	3,160.15
Payable	W24-53	DPW/7	06/30/2024	5369496	EASTERN INDUSTRIAL		0	286.52	0.00	0.00	2,873.63
Payable	W24-53	DPW/7	06/30/2024	417116	TAYLOR & LLOYD INC.		0	1,512.99	0.00	0.00	1,360.64
Payable	W24-FINAL	DPW/4	06/30/2024	112348	MONTAGE		0	816.32	0.00	0.00	544.32
Account:	10000-422-54-5431-0000			PUBLIC WORKS - STREET	***Summary:***		*0.00*	*3,567.78*	*10,000.00*	*0.00*	*6,432.22*
Budget			07/01/2023				0	0.00	10,000.00	0.00	10,000.00
Payable	W24-9	DPW/1	08/30/2023	555255	P.J. KEATING		0	191.13	0.00	0.00	9,808.87
Payable	W24-24	DPW B&G/1	12/15/2023	376631/1	ACTON ACE		0	93.56	0.00	0.00	9,715.31
Payable	W24-24	DPW B&G/1	12/15/2023	220243	W.J. GRAVES		0	63.00	0.00	0.00	9,652.31
Payable	W24-28	DPW	01/12/2024	377376/1	ACTON ACE		0	53.97	0.00	0.00	9,598.34
Payable	W24-28	DPW	01/12/2024	221096	W.J. GRAVES		0	77.25	0.00	0.00	9,521.09
Payable	W24-33	DPW/BUILDI	02/14/2024	558243	P.J. KEATING		0	505.77	0.00	0.00	9,015.32
Payable	W24-33	DPW/BUILDI	02/14/2024	558761	P.J. KEATING		0	175.02	0.00	0.00	8,840.30
Payable	W24-33	DPW/BUILDI	02/14/2024	559439	P.J. KEATING		0	242.71	0.00	0.00	8,597.59
Payable	W24-47	DPW B&G/1	05/22/2024	564498	P.J. KEATING		0	252.14	0.00	0.00	8,345.45
Payable	W24-51	DPW/1	06/19/2024	12864300	BAYSTATE WATER		0	1,707.00	0.00	0.00	6,638.45
Payable	W24-53	DPW/7	06/30/2024	3804161	ACTON ACE		0	37.98	0.00	0.00	6,600.47
Payable	W24-FINAL	DPW/4	06/30/2024	227454	W.J. GRAVES		0	11.29	0.00	0.00	6,589.18
Payable	W24-FINAL	DPW/4	06/30/2024	3805111	ACTON ACE		0	156.96	0.00	0.00	6,432.22
Account:	10000-422-54-5435-0000			PUBLIC WORKS - EQUIPM	***Summary:***		*0.00*	*4,993.48*	*5,000.00*	*0.00*	*6.52*
Budget			07/01/2023				0	0.00	5,000.00	0.00	5,000.00
Payable	W24-7	DPW/1	08/16/2023	1VMF-364F-	AMAZON BUSINESS		0	354.99	0.00	0.00	4,645.01
Payable	W24-14	DPW/1	10/06/2023	9487	HARVARD OUTDOOR		0	640.00	0.00	0.00	4,005.01
Payable	W24-16	DPW/	10/20/2023	29113	RICHEY & CLAPPER		0	1,146.99	0.00	0.00	2,858.02
Payable	W24-20	DPW B &G/2	11/17/2023	30666	RICHEY & CLAPPER		0	140.97	0.00	0.00	2,717.05
Payable	W24-28	DPW	01/12/2024	9144928341	AIRGAS USA LLC		0	43.69	0.00	0.00	2,673.36
Payable	W24-31	DPW B&G/2	02/02/2024	2014752	HOME DEPOT CREDIT		0	339.00	0.00	0.00	2,334.36
Payable	W24-42	DPW/ B&G/5	04/17/2024	205488	TOREKU TRACTOR &		0	30.78	0.00	0.00	2,303.58
Payable	W24-42	DPW/ B&G/5	04/17/2024	3787431	ACTON ACE		0	37.99	0.00	0.00	2,265.59
Payable	W24-42	DPW/ B&G/5	04/17/2024	16W3-LCLG-	AMAZON BUSINESS		0	149.00	0.00	0.00	2,116.59
Payable	W24-47	DPW B&G/1	05/22/2024	13114	LITTLETON POWER		0	175.98	0.00	0.00	1,940.61

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-422-54-5435-0000			PUBLIC WORKS - EQUIPM	***Summary:***		*0.00*	*4,993.48*	*5,000.00*	*0.00*	*6.52*
Payable	W24-47	DPW B&G/1	05/22/2024	3794671	ACTON ACE		0	5.99	0.00	0.00	1,934.62
Payable	W24-49	DPW B&G/6	06/05/2024	14179128200	SITE ONE LANDSCAPE		0	64.99	0.00	0.00	1,869.63
Payable	W24-FINAL	DPW/4	06/30/2024	46755	RICHEY & CLAPPER		0	1,316.93	0.00	0.00	552.70
Payable	W24-FINAL	DPW/4	06/30/2024	117926484	FLEETPRIDE		0	546.18	0.00	0.00	6.52
Account:	10000-422-55-5530-0000			PUBLIC WORKS - ALL FUE	***Summary:***		*0.00*	*88,761.65*	*141,000.00*	*0.00*	*52,238.35*
Budget			07/01/2023				0	0.00	141,000.00	0.00	141,000.00
Journal		Reclass/Aug	08/31/2023	261	COMPREHENSIVE		0	2,340.00	0.00	0.00	138,660.00
Journal		Reclass/Aug	08/31/2023	260	DENNIS BURKE		0	4,764.83	0.00	0.00	133,895.17
Journal		Reclass/Aug	08/31/2023	259	DENNIS BURKE		0	6,252.41	0.00	0.00	127,642.76
Journal		Reclass/Aug	08/31/2023	258	NORTHEASTERN		0	745.00	0.00	0.00	126,897.76
Journal			10/06/2023		DENNIS BURKE		0	5,532.14	0.00	0.00	121,365.62
Journal			10/06/2023		NORTHEASTERN		0	90.48	0.00	0.00	121,275.14
Payable	W24-18	DPW B&G/1	11/03/2023	1599703	DENNIS K BURKE INC		0	3,500.93	0.00	0.00	117,774.21
Payable	W24-18	DPW B&G/1	11/03/2023	1599702	DENNIS K BURKE INC		0	5,365.66	0.00	0.00	112,408.55
Payable	W24-20	DPW B &G/2	11/17/2023	13414	COMPREHENSIVE		0	1,626.03	0.00	0.00	110,782.52
Payable	W24-24	DPW B&G/1	12/15/2023	1618253	DENNIS K BURKE INC		0	5,174.39	0.00	0.00	105,608.13
Payable	W24-24	DPW B&G/1	12/15/2023	1618252	DENNIS K BURKE INC		0	5,359.28	0.00	0.00	100,248.85
Payable	W24-28	DPW	01/12/2024	1637792	DENNIS K BURKE INC		0	5,018.66	0.00	0.00	95,230.19
Payable	W24-31	DPW B&G/2	02/02/2024	1648651	DENNIS K BURKE INC		0	5,747.13	0.00	0.00	89,483.06
Payable	W24-31	DPW B&G/2	02/02/2024	1652804	DENNIS K BURKE INC		0	5,169.08	0.00	0.00	84,313.98
Payable	W24-38	DPW/	03/22/2024	1671105	DENNIS K BURKE INC		0	3,985.12	0.00	0.00	80,328.86
Payable	W24-38	DPW/	03/22/2024	1671100	DENNIS K BURKE INC		0	3,266.17	0.00	0.00	77,062.69
Payable	W24-42	DPW/ B&G/5	04/17/2024	1684447	DENNIS K BURKE INC		0	5,480.52	0.00	0.00	71,582.17
Payable	W24-42	DPW/ B&G/5	04/17/2024	13822	COMPREHENSIVE		0	575.00	0.00	0.00	71,007.17
Payable	W24-45	DPW	05/08/2024	282376	SYN-TECH SYSTEMS		0	1,175.00	0.00	0.00	69,832.17
Payable	W24-45	DPW	05/08/2024	1697417	DENNIS K BURKE INC		0	4,511.49	0.00	0.00	65,320.68
Payable	W24-45	DPW	05/08/2024	1697416	DENNIS K BURKE INC		0	4,545.32	0.00	0.00	60,775.36
Payable	W24-51	DPW/1	06/19/2024	117185948	FLEETPRIDE		0	89.49	0.00	0.00	60,685.87
Payable	W24-51	DPW/1	06/19/2024	1710531	DENNIS K BURKE INC		0	4,323.32	0.00	0.00	56,362.55
Payable	W24-53	DPW/7	06/30/2024	1721220	DENNIS K BURKE INC		0	4,124.20	0.00	0.00	52,238.35
Account:	10000-422-57-5730-0000			PUBLIC WORKS - DUES/ME	***Summary:***		*0.00*	*843.69*	*857.44*	*0.00*	*13.75*
Budget			07/01/2023				0	0.00	400.00	0.00	400.00
Journal			10/13/2023		UNITED PUB SERVICE		0	0.00	307.44	0.00	707.44
Payable	W24-15	TREASURER/	10/13/2023	HIGHWAY	UNITED PUBLIC		0	307.44	0.00	0.00	400.00
Payable	W24-25	DPW B & G/1	12/22/2023	2024061	NBM HIGHWAY		0	75.00	0.00	0.00	325.00
Payable	W24-28	DPW	01/12/2024	1511	WORCESTER COUNTY		0	50.00	0.00	0.00	275.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-422-57-5730-0000			PUBLIC WORKS - DUES/ME	***Summary:***		*0.00*	*843.69*	*857.44*	*0.00*	*13.75*
Payable	W24-31	DPW B&G/2	02/02/2024	465628	AMERICAN PUBLIC		0	286.25	0.00	0.00	-11.25
Payable	W24-38	DPW/	03/22/2024	2024	MASS HIGHWAY		0	125.00	0.00	0.00	-136.25
Journal			06/30/2024		EOY		0	0.00	150.00	0.00	13.75
Account:	10000-422-57-5780-0000			PUBLIC WORKS - ALL OTH	***Summary:***		*0.00*	*3,970.52*	*5,266.89*	*0.00*	*1,296.37*
Budget			07/01/2023				0	0.00	2,000.00	0.00	2,000.00
Payable	W24-5	DPW/1	08/02/2023	142341073-	SUNBELT RENTALS		0	543.81	0.00	0.00	1,456.19
Payable	W24-9	DPW/1	08/30/2023	48630	IMMACULATE POWER		0	2,422.31	0.00	0.00	-966.12
Payable	W24-9	DPW/1	08/30/2023	48616	IMMACULATE POWER		0	844.58	0.00	0.00	-1,810.70
Journal		Reclass/Aug	08/31/2023	266	IMMACULATE POWER		0	0.00	2,422.31	0.00	611.61
Journal		Reclass/Aug	08/31/2023	267	IMMACULATE POWER		0	0.00	844.58	0.00	1,456.19
Payable	W24-14	DPW/1	10/06/2023	1DKG-KT6Y-	AMAZON BUSINESS		0	6.99	0.00	0.00	1,449.20
Payable	W24-14	DPW/1	10/06/2023	240641887	WB MASON CO INC		0	10.67	0.00	0.00	1,438.53
Payable	W24-14	DPW/1	10/06/2023	1Q4V-3XGR-	AMAZON BUSINESS		0	87.99	0.00	0.00	1,350.54
Payable	W24-14	DPW/1	10/06/2023	1XJ6-XGT1-	AMAZON BUSINESS		0	6.99	0.00	0.00	1,343.55
Payable	W24-47	DPW B&G/1	05/22/2024	116640971	FLEETPRIDE		0	47.18	0.00	0.00	1,296.37
Total Group 2: Segment 2: Department				422 - PUBLIC WORKS				**818,494.37**	**924,360.04**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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 AND ICE						
Account:	10000-423-51-5100-0000			PUBLIC WORKS - SNOW &	***Summary:***		*0.00*	*17,264.06*	*22,825.66*	*0.00*	*5,561.60*
Budget			07/01/2023				0	0.00	6,320.00	0.00	6,320.00
Journal			01/23/2024		PAYROLL		0	0.00	16,505.66	0.00	22,825.66
Journal			01/23/2024		PAYROLL		0	556.16	0.00	0.00	22,269.50
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	16,505.66	0.00	0.00	5,763.84
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	202.24	0.00	0.00	5,561.60
Account:	10000-423-51-5130-0000			PUBLIC WORKS - SNOW &	***Summary:***		*0.00*	*33,655.60*	*85,973.00*	*0.00*	*52,317.40*
Budget			07/01/2023				0	0.00	85,973.00	0.00	85,973.00
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	789.45	0.00	0.00	85,183.55
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	358.96	0.00	0.00	84,824.59
Journal			01/23/2024		PAYROLL		0	16,505.66	0.00	0.00	68,318.93
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	9,362.23	0.00	0.00	58,956.70
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	1,208.20	0.00	0.00	57,748.50
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	1,208.20	0.00	0.00	56,540.30
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	582.72	0.00	0.00	55,957.58
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	1,322.40	0.00	0.00	54,635.18
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	2,317.78	0.00	0.00	52,317.40
Account:	10000-423-52-5240-0000			PUBLIC WORKS - SNOW &	***Summary:***		*0.00*	*134.52*	*11,000.00*	*0.00*	*10,865.48*
Budget			07/01/2023				0	0.00	11,000.00	0.00	11,000.00
Payable	W24-49	DPW B&G/6	06/05/2024	001384	C.C. FILLMORE TRUCK		0	134.52	0.00	0.00	10,865.48
Account:	10000-423-53-5300-0000			PUBLIC WORKS - SNOW &	***Summary:***		*0.00*	*8,556.16*	*18,556.16*	*0.00*	*10,000.00*
Budget			07/01/2023				0	0.00	18,000.00	0.00	18,000.00
Journal			01/23/2024		PAYROLL		0	0.00	556.16	0.00	18,556.16
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	556.16	0.00	0.00	18,000.00
Journal			06/30/2024		EOY		0	8,000.00	0.00	0.00	10,000.00
Account:	10000-423-54-5430-0000			PUBLIC WORKS - SNOW &	***Summary:***		*0.00*	*15,905.80*	*16,233.91*	*0.00*	*328.11*
Budget			07/01/2023				0	0.00	8,000.00	0.00	8,000.00
Payable	W24-18	DPW B&G/1	11/03/2023	75784	J.P.M.HYDRAULICS INC		0	1,328.50	0.00	0.00	6,671.50
Payable	W24-21	DPW B&G/1	11/24/2023	75843	J.P.M.HYDRAULICS INC		0	437.00	0.00	0.00	6,234.50
Payable	W24-24	DPW B&G/1	12/15/2023	333713	J.C. MADIGAN INC		0	151.71	0.00	0.00	6,082.79
Payable	W24-28	DPW	01/12/2024	75795	J.P.M.HYDRAULICS INC		0	2,377.50	0.00	0.00	3,705.29
Payable	W24-28	DPW	01/12/2024	75956	J.P.M.HYDRAULICS INC		0	2,440.75	0.00	0.00	1,264.54
Payable	W24-31	DPW B&G/2	02/02/2024	335423	J.C. MADIGAN INC		0	88.17	0.00	0.00	1,176.37
Payable	W24-31	DPW B&G/2	02/02/2024	336070	J.C. MADIGAN INC		0	1,132.28	0.00	0.00	44.09
Payable	W24-31	DPW B&G/2	02/02/2024	10344133	UNITED		0	245.70	0.00	0.00	-201.61
Payable	W24-31	DPW B&G/2	02/02/2024	439570	AYER AUTO PARTS		0	70.48	0.00	0.00	-272.09

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-423-54-5430-0000			PUBLIC WORKS - SNOW &	***Summary:***		*0.00*	*15,905.80*	*16,233.91*	*0.00*	*328.11*
Payable	W24-31	DPW B&G/2	02/02/2024	335188	J.C. MADIGAN INC		0	256.70	0.00	0.00	-528.79
Payable	W24-31	DPW B&G/2	02/02/2024	260912	ACTON FORD		0	90.10	0.00	0.00	-618.89
Payable	W24-31	DPW B&G/2	02/02/2024	261048	ACTON FORD		0	13.00	0.00	0.00	-631.89
Payable	W24-31	DPW B&G/2	02/02/2024	1MQT-YHNV-	AMAZON BUSINESS		0	95.33	0.00	0.00	-727.22
Payable	W24-31	DPW B&G/2	02/02/2024	10359358	UNITED		0	59.14	0.00	0.00	-786.36
Payable	W24-31	DPW B&G/2	02/02/2024	260919	ACTON FORD		0	144.39	0.00	0.00	-930.75
Payable	W24-33	DPW/BUILDI	02/14/2024	336594	J.C. MADIGAN INC		0	4,632.48	0.00	0.00	-5,563.23
Payable	W24-33	DPW/BUILDI	02/14/2024	X101531451:0	TRI STATE TRUCK		0	436.04	0.00	0.00	-5,999.27
Payable	W24-33	DPW/BUILDI	02/14/2024	413794	TAYLOR & LLOYD INC.		0	290.40	0.00	0.00	-6,289.67
Payable	W24-33	DPW/BUILDI	02/14/2024	336199	J.C. MADIGAN INC		0	349.25	0.00	0.00	-6,638.92
Payable	W24-33	DPW/BUILDI	02/14/2024	114271461	FLEETPRIDE		0	149.19	0.00	0.00	-6,788.11
Payable	W24-38	DPW/	03/22/2024	414195	TAYLOR & LLOYD INC.		0	37.99	0.00	0.00	-6,826.10
Payable	W24-38	DPW/	03/22/2024	414322	TAYLOR & LLOYD INC.		0	22.14	0.00	0.00	-6,848.24
Payable	W24-38	DPW/	03/22/2024	414352	TAYLOR & LLOYD INC.		0	12.01	0.00	0.00	-6,860.25
Payable	W24-38	DPW/	03/22/2024	261751	ACTON FORD		0	343.78	0.00	0.00	-7,204.03
Payable	W24-38	DPW/	03/22/2024	262127	ACTON FORD		0	549.92	0.00	0.00	-7,753.95
Payable	W24-38	DPW/	03/22/2024	262132	ACTON FORD		0	5.80	0.00	0.00	-7,759.75
Payable	W24-38	DPW/	03/22/2024	CM261751A	ACTON FORD		0	0.00	50.00	0.00	-7,709.75
Payable	W24-38	DPW/	03/22/2024	261753	ACTON FORD		0	146.05	0.00	0.00	-7,855.80
Payable	W24-38	DPW/	03/22/2024	CM261751	ACTON FORD		0	0.00	183.91	0.00	-7,671.89
Journal			06/30/2024		EOY		0	0.00	8,000.00	0.00	328.11
Account:	10000-423-54-5431-0000			PUBLIC WORKS - SNOW &	***Summary:***		*0.00*	*34,542.29*	*62,000.00*	*0.00*	*27,457.71*
Budget			07/01/2023				0	0.00	62,000.00	0.00	62,000.00
Payable	W24-25	DPW B & G/1	12/22/2023	220400	W.J. GRAVES		0	345.94	0.00	0.00	61,654.06
Payable	W24-31	DPW B&G/2	02/02/2024	INV132193	EASTERN SALT		0	7,137.96	0.00	0.00	54,516.10
Payable	W24-31	DPW B&G/2	02/02/2024	INV132648	EASTERN SALT		0	7,048.88	0.00	0.00	47,467.22
Payable	W24-33	DPW/BUILDI	02/14/2024	221527	W.J. GRAVES		0	167.75	0.00	0.00	47,299.47
Payable	W24-33	DPW/BUILDI	02/14/2024	561191	P.J. KEATING		0	240.17	0.00	0.00	47,059.30
Payable	W24-34	DPW/	02/21/2024	717136	BROX INDUSTRIES INC		0	75.00	0.00	0.00	46,984.30
Payable	W24-34	DPW/	02/21/2024	INV135231	EASTERN SALT		0	4,850.44	0.00	0.00	42,133.86
Payable	W24-34	DPW/	02/21/2024	717135	BROX INDUSTRIES INC		0	160.20	0.00	0.00	41,973.66
Payable	W24-38	DPW/	03/22/2024	562897	P.J. KEATING		0	92.60	0.00	0.00	41,881.06
Payable	W24-38	DPW/	03/22/2024	PSINV003168	INNOVATIVE		0	6,939.03	0.00	0.00	34,942.03
Payable	W24-39	DPW/	03/27/2024	718615	BROX INDUSTRIES INC		0	122.82	0.00	0.00	34,819.21
Payable	W24-39	DPW/	03/27/2024	562996	P.J. KEATING		0	12.55	0.00	0.00	34,806.66
Payable	W24-39	DPW/	03/27/2024	718616	BROX INDUSTRIES INC		0	75.00	0.00	0.00	34,731.66

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-423-54-5431-0000			PUBLIC WORKS - SNOW &	***Summary:***		*0.00*	*34,542.29*	*62,000.00*	*0.00*	*27,457.71*
Payable	W24-39	DPW/	03/27/2024	INV135526	EASTERN SALT		0	4,818.48	0.00	0.00	29,913.18
Payable	W24-42	DPW/ B&G/5	04/17/2024	572723	IDEAL CONCRETE		0	720.00	0.00	0.00	29,193.18
Payable	W24-42	DPW/ B&G/5	04/17/2024	718959	BROX INDUSTRIES INC		0	584.74	0.00	0.00	28,608.44
Payable	W24-42	DPW/ B&G/5	04/17/2024	718958	BROX INDUSTRIES INC		0	75.00	0.00	0.00	28,533.44
Payable	W24-42	DPW/ B&G/5	04/17/2024	719643	BROX INDUSTRIES INC		0	75.00	0.00	0.00	28,458.44
Payable	W24-42	DPW/ B&G/5	04/17/2024	717404	BROX INDUSTRIES INC		0	393.83	0.00	0.00	28,064.61
Payable	W24-42	DPW/ B&G/5	04/17/2024	719644	BROX INDUSTRIES INC		0	264.33	0.00	0.00	27,800.28
Payable	W24-51	DPW/1	06/19/2024	563927	P.J. KEATING		0	342.57	0.00	0.00	27,457.71
Account:	10000-423-54-5435-0000			PUBLIC WORKS - SNOW &	***Summary:***		*0.00*	*7,070.31*	*15,000.00*	*0.00*	*7,929.69*
Budget			07/01/2023				0	0.00	15,000.00	0.00	15,000.00
Payable	W24-24	DPW B&G/1	12/15/2023	376891/1	ACTON ACE		0	55.98	0.00	0.00	14,944.02
Payable	W24-24	DPW B&G/1	12/15/2023	2050	EASTERN WEAR		0	1,006.46	0.00	0.00	13,937.56
Payable	W24-25	DPW B & G/1	12/22/2023	75924	J.P.M.HYDRAULICS INC		0	760.40	0.00	0.00	13,177.16
Payable	W24-31	DPW B&G/2	02/02/2024	05-491049	BOBCAT OF		0	1,764.31	0.00	0.00	11,412.85
Payable	W24-34	DPW/	02/21/2024	110250	TRUCK 495 CENTER		0	638.36	0.00	0.00	10,774.49
Payable	W24-34	DPW/	02/21/2024	336070	J.C. MADIGAN INC		0	1,132.28	0.00	0.00	9,642.21
Payable	W24-34	DPW/	02/21/2024	336793	J.C. MADIGAN INC		0	108.05	0.00	0.00	9,534.16
Payable	W24-34	DPW/	02/21/2024	2189	EASTERN WEAR		0	945.00	0.00	0.00	8,589.16
Payable	W24-38	DPW/	03/22/2024	1023.22	MASS MOBILE		0	170.00	0.00	0.00	8,419.16
Payable	W24-38	DPW/	03/22/2024	204635	TOREKU TRACTOR &		0	93.47	0.00	0.00	8,325.69
Journal			03/27/2024		AMAZON BUSINESS		0	396.00	0.00	0.00	7,929.69
Account:	10000-423-54-5490-0000			PUBLIC WORKS - SNOW &	***Summary:***		*0.00*	*62.51*	*297.00*	*0.00*	*234.49*
Budget			07/01/2023				0	0.00	297.00	0.00	297.00
Payable	W24-38	DPW/	03/22/2024	244991	DEMOULAS		0	62.51	0.00	0.00	234.49
Total Group 2: Segment 2: Department				423 - SNOW AND ICE				**117,191.25**	**231,885.73**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-424-52-5210-0000			PUBLIC WORKS - STREET	***Summary:***		*0.00*	*1,755.83*	*3,900.00*	*0.00*	*2,144.17*
Budget			07/01/2023				0	0.00	3,900.00	0.00	3,900.00
Payable	W24-7	DPW/1	08/16/2023	585670	LELD		0	20.20	0.00	0.00	3,879.80
Payable	W24-7	DPW/1	08/16/2023	585667	LELD		0	28.97	0.00	0.00	3,850.83
Payable	W24-7	DPW/1	08/16/2023	585714	LELD		0	18.56	0.00	0.00	3,832.27
Payable	W24-13	DPW	09/22/2023	610664	LELD		0	33.21	0.00	0.00	3,799.06
Payable	W24-13	DPW	09/22/2023	610661	LELD		0	22.67	0.00	0.00	3,776.39
Payable	W24-13	DPW	09/22/2023	610706	LELD		0	22.12	0.00	0.00	3,754.27
Payable	W24-13	DPW	09/22/2023	610662	LELD		0	23.90	0.00	0.00	3,730.37
Payable	W24-17	DPW/2	10/18/2023	622752	LELD		0	21.71	0.00	0.00	3,708.66
Payable	W24-17	DPW/2	10/18/2023	622707	LELD		0	20.06	0.00	0.00	3,688.60
Payable	W24-17	DPW/2	10/18/2023	622708	LELD		0	29.10	0.00	0.00	3,659.50
Payable	W24-17	DPW/2	10/18/2023	622706	LELD		0	21.29	0.00	0.00	3,638.21
Payable	W24-20	REC COM/2	11/17/2023	615376	LELD		0	18.38	0.00	0.00	3,619.83
Payable	W24-21	DPW LELD/1	11/24/2023	633684	LELD		0	29.37	0.00	0.00	3,590.46
Payable	W24-21	DPW LELD/1	11/24/2023	633726	LELD		0	23.15	0.00	0.00	3,567.31
Payable	W24-21	DPW LELD/1	11/24/2023	633680	LELD		0	137.09	0.00	0.00	3,430.22
Payable	W24-21	DPW LELD/1	11/24/2023	633682	LELD		0	21.45	0.00	0.00	3,408.77
Payable	W24-21	DPW LELD/1	11/24/2023	633683	LELD		0	20.03	0.00	0.00	3,388.74
Payable	W24-25	DPW LELD/1	12/22/2023	644700	LELD		0	32.21	0.00	0.00	3,356.53
Payable	W24-25	DPW LELD/1	12/22/2023	644741	LELD		0	27.39	0.00	0.00	3,329.14
Payable	W24-25	DPW LELD/1	12/22/2023	644699	LELD		0	21.59	0.00	0.00	3,307.55
Payable	W24-31	REC COMM/2	02/02/2024	658356	LELD		0	18.16	0.00	0.00	3,289.39
Payable	W24-31	REC COMM/2	02/02/2024	648364	LELD		0	18.38	0.00	0.00	3,271.01
Payable	W24-31	DPW/2	02/02/2024	654753	LELD		0	26.68	0.00	0.00	3,244.33
Payable	W24-31	DPW/2	02/02/2024	654711	LELD		0	19.61	0.00	0.00	3,224.72
Payable	W24-31	DPW/2	02/02/2024	654710	LELD		0	21.03	0.00	0.00	3,203.69
Payable	W24-31	DPW/2	02/02/2024	654712	LELD		0	27.67	0.00	0.00	3,176.02
Payable	W24-34	DPW/4	02/21/2024	665676	LELD		0	30.58	0.00	0.00	3,145.44
Payable	W24-34	DPW/4	02/21/2024	665724	LELD		0	33.33	0.00	0.00	3,112.11
Payable	W24-34	DPW/4	02/21/2024	665680	LELD		0	23.42	0.00	0.00	3,088.69
Payable	W24-34	DPW/4	02/21/2024	665677	LELD		0	21.49	0.00	0.00	3,067.20
Payable	W24-39	RECCOM/1	03/27/2024	679362	LELWD		0	18.16	0.00	0.00	3,049.04
Payable	W24-39	RECCOM/1	03/27/2024	669362	LELWD		0	18.16	0.00	0.00	3,030.88
Payable	W24-39	DPW/1	03/27/2024	675712	LELWD		0	19.29	0.00	0.00	3,011.59
Payable	W24-39	DPW/1	03/27/2024	675711	LELWD		0	27.01	0.00	0.00	2,984.58
Payable	W24-39	DPW/1	03/27/2024	675715	LELWD		0	20.67	0.00	0.00	2,963.91
Payable	W24-39	DPW/1	03/27/2024	675759	LELWD		0	27.28	0.00	0.00	2,936.63

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-424-52-5210-0000			PUBLIC WORKS - STREET	***Summary:***		*0.00*	*1,755.83*	*3,900.00*	*0.00*	*2,144.17*
Payable	W24-40	RECCOM/3	04/03/2024	637037	LELWD		0	18.38	0.00	0.00	2,918.25
Payable	W24-44	DPW/1	05/01/2024	685713	LELWD		0	27.97	0.00	0.00	2,890.28
Payable	W24-44	DPW/1	05/01/2024	685711	LELWD		0	20.39	0.00	0.00	2,869.89
Payable	W24-44	DPW/1	05/01/2024	685758	LELWD		0	25.49	0.00	0.00	2,844.40
Payable	W24-44	DPW/1	05/01/2024	685712	LELWD		0	19.16	0.00	0.00	2,825.24
Payable	W24-48	DPW/1	05/29/2024	696685	LELWD		0	30.31	0.00	0.00	2,794.93
Payable	W24-48	DPW/1	05/29/2024	696683	LELWD		0	22.19	0.00	0.00	2,772.74
Payable	W24-48	DPW/1	05/29/2024	696684	LELWD		0	20.39	0.00	0.00	2,752.35
Payable	W24-48	DPW/1	05/29/2024	696726	LELWD		0	24.93	0.00	0.00	2,727.42
Payable	W24-48	DPW/1	05/29/2024	696679	LELWD		0	301.00	0.00	0.00	2,426.42
Payable	W24-51	DPW/1	06/19/2024	706723	LELWD		0	21.36	0.00	0.00	2,405.06
Payable	W24-51	DPW/1	06/19/2024	706726	LELWD		0	31.68	0.00	0.00	2,373.38
Payable	W24-51	DPW/1	06/19/2024	706722	LELWD		0	23.29	0.00	0.00	2,350.09
Payable	W24-51	DPW/1	06/19/2024	706770	LELWD		0	23.83	0.00	0.00	2,326.26
Payable	W24-FINAL	DPW/4	06/30/2024	716704	LELWD		0	20.80	0.00	0.00	2,305.46
Payable	W24-FINAL	DPW/4	06/30/2024	716706	LELWD		0	27.55	0.00	0.00	2,277.91
Payable	W24-FINAL	DPW/4	06/30/2024	716710	LELWD		0	95.70	0.00	0.00	2,182.21
Payable	W24-FINAL	DPW/4	06/30/2024	716705	LELWD		0	18.88	0.00	0.00	2,163.33
Payable	W24-FINAL	DPW/4	06/30/2024	716752	LELWD		0	19.16	0.00	0.00	2,144.17
Total Group 2: Segment 2: Department				424 - STREET LIGHTS				**1,755.83**	**3,900.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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**			429 - HAGER WELL							
Account:	10000-429-52-5210-0000			PUBLIC WORKS - HAGER	***Summary:***		*0.00*	*3,478.99*	*3,600.00*	*0.00*	*121.01*
Budget			07/01/2023				0	0.00	3,600.00	0.00	3,600.00
Payable	W24-7	DPW/1	08/16/2023	585669	LELD		0	136.01	0.00	0.00	3,463.99
Payable	W24-13	DPW	09/22/2023	610659	LELD		0	136.14	0.00	0.00	3,327.85
Payable	W24-17	DPW/2	10/18/2023	622710	LELD		0	128.74	0.00	0.00	3,199.11
Payable	W24-25	DPW LELD/1	12/22/2023	644698	LELD		0	369.09	0.00	0.00	2,830.02
Payable	W24-25	DPW LELD/1	12/22/2023	644694	LELD		0	118.55	0.00	0.00	2,711.47
Payable	W24-31	DPW/2	02/02/2024	654706	LELD		0	650.35	0.00	0.00	2,061.12
Payable	W24-34	DPW/4	02/21/2024	665678	LELD		0	756.21	0.00	0.00	1,304.91
Payable	W24-39	DPW/1	03/27/2024	675713	LELWD		0	609.43	0.00	0.00	695.48
Payable	W24-44	DPW/1	05/01/2024	685717	LELWD		0	411.16	0.00	0.00	284.32
Payable	W24-51	DPW/1	06/19/2024	706725	LELWD		0	163.31	0.00	0.00	121.01
Account:	10000-429-53-5300-0000			PUBLIC WORKS - HAGER	***Summary:***		*0.00*	*31,049.78*	*33,600.00*	*0.00*	*2,550.22*
Budget			07/01/2023				0	0.00	33,600.00	0.00	33,600.00
Payable	W24-7	DPW/1	08/16/2023	7231774	WESTON & SAMPSON		0	199.88	0.00	0.00	33,400.12
Payable	W24-7	DPW/1	08/16/2023	8231728	WESTON & SAMPSON		0	2,725.00	0.00	0.00	30,675.12
Payable	W24-14	DPW/1	10/06/2023	9231611	WESTON & SAMPSON		0	2,725.00	0.00	0.00	27,950.12
Payable	W24-20	DPW B &G/2	11/17/2023	11231598	WESTON & SAMPSON		0	2,725.00	0.00	0.00	25,225.12
Payable	W24-24	DPW B&G/1	12/15/2023	12231715	WESTON & SAMPSON		0	2,725.00	0.00	0.00	22,500.12
Payable	W24-31	DPW B&G/2	02/02/2024	1241801	WESTON & SAMPSON		0	874.90	0.00	0.00	21,625.22
Payable	W24-31	DPW B&G/2	02/02/2024	1241796	WESTON & SAMPSON		0	2,725.00	0.00	0.00	18,900.22
Payable	W24-34	DPW/	02/21/2024	2241649	WESTON & SAMPSON		0	2,725.00	0.00	0.00	16,175.22
Payable	W24-38	DPW/	03/22/2024	3241779	WESTON & SAMPSON		0	2,725.00	0.00	0.00	13,450.22
Payable	W24-45	DPW	05/08/2024	4241776	WESTON & SAMPSON		0	2,725.00	0.00	0.00	10,725.22
Payable	W24-47	DPW B&G/1	05/22/2024	5241832	WESTON & SAMPSON		0	2,725.00	0.00	0.00	8,000.22
Payable	W24-51	DPW/1	06/19/2024	6241825	WESTON & SAMPSON		0	2,725.00	0.00	0.00	5,275.22
Payable	W24-53	DPW/7	06/30/2024	7241637	WESTON & SAMPSON		0	2,725.00	0.00	0.00	2,550.22
Account:	10000-429-53-5331-0000			PUBLIC WORKS - HAGER	***Summary:***		*0.00*	*20,492.24*	*27,500.00*	*0.00*	*7,007.76*
Budget			07/01/2023				0	0.00	27,500.00	0.00	27,500.00
Payable	W24-7	DPW/1	08/16/2023	8231708	WESTON & SAMPSON		0	255.29	0.00	0.00	27,244.71
Payable	W24-14	DPW/1	10/06/2023	9231612	WESTON & SAMPSON		0	165.00	0.00	0.00	27,079.71
Payable	W24-14	DPW/1	10/06/2023	9/5/2023	HOME DEPOT CREDIT		0	565.30	0.00	0.00	26,514.41
Payable	W24-16	DPW/	10/20/2023	10231788	WESTON & SAMPSON		0	2,725.00	0.00	0.00	23,789.41
Payable	W24-16	DPW/	10/20/2023	224492	SECONWIND WATER		0	1,460.00	0.00	0.00	22,329.41
Payable	W24-28	DPW	01/12/2024	12012300000	COMM OF MASS -		0	50.00	0.00	0.00	22,279.41
Payable	W24-31	DPW B&G/2	02/02/2024	2014752	HOME DEPOT CREDIT		0	628.11	0.00	0.00	21,651.30

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-429-53-5331-0000			PUBLIC WORKS - HAGER	***Summary:***		*0.00*	*20,492.24*	*27,500.00*	*0.00*	*7,007.76*
Payable	W24-33	DPW/BUILDI	02/14/2024	2241644	WESTON & SAMPSON		0	300.00	0.00	0.00	21,351.30
Payable	W24-38	DPW/	03/22/2024	1027041	EAST COAST ENERGY		0	181.25	0.00	0.00	21,170.05
Payable	W24-38	DPW/	03/22/2024	3241772	WESTON & SAMPSON		0	366.60	0.00	0.00	20,803.45
Payable	W24-47	DPW B&G/1	05/22/2024	5241854	WESTON & SAMPSON		0	1,230.00	0.00	0.00	19,573.45
Payable	W24-47	DPW B&G/1	05/22/2024	3794861	ACTON ACE		0	13.37	0.00	0.00	19,560.08
Payable	W24-47	DPW B&G/1	05/22/2024	10506653	UNITED		0	2,594.13	0.00	0.00	16,965.95
Payable	W24-47	DPW B&G/1	05/22/2024	1094651	EAST COAST ENERGY		0	1,374.27	0.00	0.00	15,591.68
Payable	W24-49	DPW B&G/6	06/05/2024	233108	SECONDWIND WATER		0	570.00	0.00	0.00	15,021.68
Payable	W24-51	DPW/1	06/19/2024	233868	SECONDWIND WATER		0	570.00	0.00	0.00	14,451.68
Payable	W24-51	DPW/1	06/19/2024	6241824	WESTON & SAMPSON		0	6,878.81	0.00	0.00	7,572.87
Payable	W24-53	DPW/7	06/30/2024	4023013	HOME DEPOT CREDIT		0	565.11	0.00	0.00	7,007.76
Total Group 2: Segment 2: Department				429 - HAGER WELL				**55,021.01**	**64,700.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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				430 - unnamed							
Account: 10000-430-55-5530-0000				PUBLIC WORKS - FUEL (CL	***Summary:***		*0.00*	*19,724.86*	*19,724.86*	*0.00*	*0.00*
Payable	W24-5	DPW/1	08/02/2023	1563069	DENNIS K BURKE INC		0	4,764.83	0.00	0.00	-4,764.83
Payable	W24-5	DPW/1	08/02/2023	1563068	DENNIS K BURKE INC		0	6,252.41	0.00	0.00	-11,017.24
Payable	W24-5	DPW/1	08/02/2023	0056597-IN	NORTHEASTERN		0	745.00	0.00	0.00	-11,762.24
Payable	W24-7	DPW/1	08/16/2023	13033	COMPREHENSIVE		0	2,340.00	0.00	0.00	-14,102.24
Journal		Reclass/Aug	08/31/2023	259	DENNIS BURKE		0	0.00	6,252.41	0.00	-7,849.83
Journal		Reclass/Aug	08/31/2023	258	NORTHEASTERN		0	0.00	745.00	0.00	-7,104.83
Journal		Reclass/Aug	08/31/2023	260	DENNIS BURKE		0	0.00	4,764.83	0.00	-2,340.00
Journal		Reclass/Aug	08/31/2023	261	COMPREHENSIVE		0	0.00	2,340.00	0.00	0.00
Journal			10/06/2023		DENNIS BURKE		0	0.00	5,532.14	0.00	5,532.14
Journal			10/06/2023		NORTHEASTERN		0	0.00	90.48	0.00	5,622.62
Payable	W24-14	DPW/1	10/06/2023	0056650-IN	NORTHEASTERN		0	90.48	0.00	0.00	5,532.14
Payable	W24-14	DPW/1	10/06/2023	1583202	DENNIS K BURKE INC		0	5,532.14	0.00	0.00	0.00
Total Group 2: Segment 2: Department				430 - unnamed				**19,724.86**	**19,724.86**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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**				433 - TRANSFER STATION						
Account:	10000-433-53-5300-0000			PUBLIC WORKS - TRANSF	***Summary:***		*0.00*	*106,583.15*	*139,700.00*	*0.00*	*33,116.85*
Budget			07/01/2023				0	0.00	139,700.00	0.00	139,700.00
Payable	W24-7	DPW/1	08/16/2023	52917	WHEELABRATOR		0	7,057.77	0.00	0.00	132,642.23
Payable	W24-9	DPW/1	08/30/2023	1AC4529167	WM RECYCLE		0	2,326.04	0.00	0.00	130,316.19
Payable	W24-14	DPW/1	10/06/2023	54306	WHEELABRATOR		0	7,926.39	0.00	0.00	122,389.80
Payable	W24-16	DPW/	10/20/2023	55613	WHEELABRATOR		0	4,711.38	0.00	0.00	117,678.42
Payable	W24-18	DPW B&G/1	11/03/2023	1AC4739116	WM RECYCLE		0	2,120.75	0.00	0.00	115,557.67
Payable	W24-20	DPW B &G/2	11/17/2023	56886	WHEELABRATOR		0	6,948.03	0.00	0.00	108,609.64
Payable	W24-21	DPW B&G/1	11/24/2023	IAC4845241	WM RECYCLE		0	3,015.10	0.00	0.00	105,594.54
Journal			12/13/2023		WM RECYCLE		0	3,224.00	0.00	0.00	102,370.54
Payable	W24-24	DPW B&G/1	12/15/2023	58253	WHEELABRATOR		0	7,665.06	0.00	0.00	94,705.48
Payable	W24-25	DPW B & G/1	12/22/2023	IAC4947762	WM RECYCLE		0	2,741.78	0.00	0.00	91,963.70
Payable	W24-28	DPW	01/12/2024	59557	WHEELABRATOR		0	6,829.92	0.00	0.00	85,133.78
Payable	W24-31	DPW B&G/2	02/02/2024	IAC5047819	WM RECYCLE		0	2,448.12	0.00	0.00	82,685.66
Payable	W24-33	DPW/BUILDI	02/14/2024	60922	WHEELABRATOR		0	6,273.78	0.00	0.00	76,411.88
Payable	W24-34	DPW/	02/21/2024	IAC5166599	WM RECYCLE		0	1,986.92	0.00	0.00	74,424.96
Payable	W24-38	DPW/	03/22/2024	IAC5265661	WM RECYCLE		0	1,985.58	0.00	0.00	72,439.38
Payable	W24-38	DPW/	03/22/2024	62200	WIN WASTE		0	5,341.92	0.00	0.00	67,097.46
Payable	W24-45	DPW	05/08/2024	63461	WIN WASTE		0	5,568.84	0.00	0.00	61,528.62
Payable	W24-45	DPW	05/08/2024	IAC5363073	WM RECYCLE		0	1,351.01	0.00	0.00	60,177.61
Payable	W24-47	DPW B&G/1	05/22/2024	64811	WIN WASTE		0	6,544.41	0.00	0.00	53,633.20
Payable	W24-47	DPW B&G/1	05/22/2024	IAC5465795	WM RECYCLE		0	1,752.99	0.00	0.00	51,880.21
Payable	W24-51	DPW/1	06/19/2024	66230	WIN WASTE		0	6,760.17	0.00	0.00	45,120.04
Payable	W24-51	DPW/1	06/19/2024	IAC5572030	WM RECYCLE		0	1,944.51	0.00	0.00	43,175.53
Journal			06/30/2024		EOY		0	2,000.00	0.00	0.00	41,175.53
Payable	W24-FINAL	DPW/4	06/30/2024	IAC5664109	WM RECYCLE		0	1,260.38	0.00	0.00	39,915.15
Payable	W24-FINAL	DPW/4	06/30/2024	67496	WIN WASTE		0	6,798.30	0.00	0.00	33,116.85
Account:	10000-433-57-5780-0000			PUBLIC WORKS - TRANSF	***Summary:***		*0.00*	*0.00*	*5,000.00*	*0.00*	*5,000.00*
Budget			07/01/2023				0	0.00	5,000.00	0.00	5,000.00
Account:	10000-433-57-5781-0000			PUBLIC WORKS - TRANSF	***Summary:***		*0.00*	*19,230.85*	*19,474.00*	*0.00*	*243.15*
Budget			07/01/2023				0	0.00	14,250.00	0.00	14,250.00
Payable	W24-7	DPW/1	08/16/2023	22790	BLACK EARTH		0	272.00	0.00	0.00	13,978.00
Payable	W24-7	DPW/1	08/16/2023	18762	RAW MATERIAL		0	886.45	0.00	0.00	13,091.55
Payable	W24-9	DPW/1	08/30/2023	23312	BLACK EARTH		0	272.00	0.00	0.00	12,819.55
Payable	W24-9	DPW/1	08/30/2023	18822	RAW MATERIAL		0	822.15	0.00	0.00	11,997.40

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-433-57-5781-0000			PUBLIC WORKS - TRANSF	***Summary:***		*0.00*	*19,230.85*	*19,474.00*	*0.00*	*243.15*
Payable	W24-14	DPW/1	10/06/2023	23849	BLACK EARTH		0	288.00	0.00	0.00	11,709.40
Payable	W24-14	DPW/1	10/06/2023	27977	EAST COAST		0	1,375.00	0.00	0.00	10,334.40
Payable	W24-14	DPW/1	10/06/2023	18973	RAW MATERIAL		0	703.75	0.00	0.00	9,630.65
Payable	W24-16	DPW/	10/20/2023	24424	BLACK EARTH		0	288.00	0.00	0.00	9,342.65
Payable	W24-20	DPW B &G/2	11/17/2023	19228	RAW MATERIAL		0	846.50	0.00	0.00	8,496.15
Payable	W24-21	DPW B&G/1	11/24/2023	25031	BLACK EARTH		0	288.00	0.00	0.00	8,208.15
Journal			12/13/2023		WM RECYCLE		0	0.00	3,224.00	0.00	11,432.15
Payable	W24-24	DPW B&G/1	12/15/2023	1AC4632960	WM RECYCLE		0	3,224.00	0.00	0.00	8,208.15
Payable	W24-24	DPW B&G/1	12/15/2023	19403	RAW MATERIAL		0	770.75	0.00	0.00	7,437.40
Payable	W24-25	DPW B & G/1	12/22/2023	25665	BLACK EARTH		0	288.00	0.00	0.00	7,149.40
Payable	W24-28	DPW	01/12/2024	28132	EAST COAST		0	1,375.00	0.00	0.00	5,774.40
Payable	W24-28	DPW	01/12/2024	26268	BLACK EARTH		0	324.00	0.00	0.00	5,450.40
Payable	W24-31	DPW B&G/2	02/02/2024	19579	RAW MATERIAL		0	705.35	0.00	0.00	4,745.05
Payable	W24-34	DPW/	02/21/2024	26840	BLACK EARTH		0	432.00	0.00	0.00	4,313.05
Payable	W24-39	DPW/	03/27/2024	19777	RAW MATERIAL		0	920.05	0.00	0.00	3,393.00
Payable	W24-42	DPW/ B&G/5	04/17/2024	27480	BLACK EARTH		0	432.00	0.00	0.00	2,961.00
Payable	W24-42	DPW/ B&G/5	04/17/2024	28175	BLACK EARTH		0	432.00	0.00	0.00	2,529.00
Payable	W24-47	DPW B&G/1	05/22/2024	20030	RAW MATERIAL		0	848.60	0.00	0.00	1,680.40
Payable	W24-49	DPW B&G/6	06/05/2024	29593	BLACK EARTH		0	432.00	0.00	0.00	1,248.40
Payable	W24-49	DPW B&G/6	06/05/2024	28276	EAST COAST		0	1,375.00	0.00	0.00	-126.60
Payable	W24-49	DPW B&G/6	06/05/2024	28849	BLACK EARTH		0	432.00	0.00	0.00	-558.60
Journal			06/30/2024		EOY		0	0.00	2,000.00	0.00	1,441.40
Payable	W24-53	DPW/7	06/30/2024	20190	RAW MATERIAL		0	766.25	0.00	0.00	675.15
Payable	W24-53	DPW/7	06/30/2024	30310	BLACK EARTH		0	432.00	0.00	0.00	243.15
Total Group 2: Segment 2: Department				433 - TRANSFER STATION				**125,814.00**	**164,174.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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					490 - ANIMAL INSPECTOR						
Account: 10000-490-51-5110-0000				ANIMAL INSPECTOR - SAL	***Summary:***		*0.00*	*253.86*	*253.86*	*0.00*	*0.00*
Receivable		RECLASS/P	07/12/2023				0	84.62	0.00	0.00	-84.62
Receivable		PW23-	07/12/2023				0	0.00	84.62	0.00	0.00
Receivable		RECLASS/P	09/20/2023				0	84.62	0.00	0.00	-84.62
Receivable		PW24-	09/20/2023				0	0.00	84.62	0.00	0.00
Receivable		RECLASS/P	10/18/2023				0	84.62	0.00	0.00	-84.62
Receivable		PW24-	10/18/2023				0	0.00	84.62	0.00	0.00
Account: 10000-490-51-5112-0000				ANIMAL INSPECTOR - SAL	***Summary:***		*0.00*	*1,015.00*	*1,015.00*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	1,015.00	0.00	1,015.00
Receivable		PW23-	07/12/2023				0	84.62	0.00	0.00	930.38
Receivable		PW23-	07/12/2023				0	45.00	0.00	0.00	885.38
Receivable		PW24-	09/20/2023				0	84.62	0.00	0.00	800.76
Receivable		PW24-	10/18/2023				0	84.62	0.00	0.00	716.14
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	84.58	0.00	0.00	631.56
Receivable		PW24-	02/21/2024				0	84.58	0.00	0.00	546.98
Receivable		PW24-	04/03/2024				0	84.62	0.00	0.00	462.36
Receivable		PW24-	04/17/2024				0	84.62	0.00	0.00	377.74
Receivable		PW24-	05/15/2024				0	84.62	0.00	0.00	293.12
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	293.12	0.00	0.00	0.00
Account: 10000-490-51-5113-0000				ANIMAL INSPECTOR - SAL	***Summary:***		*0.00*	*45.00*	*45.00*	*0.00*	*0.00*
Receivable		PW23-	07/12/2023				0	45.00	0.00	0.00	-45.00
Receivable		PW23-	07/12/2023				0	0.00	45.00	0.00	0.00
Total Group 2: Segment 2: Department					490 - ANIMAL INSPECTOR			**1,313.86**	**1,313.86**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-491-51-5150-0000			CEMETERY - STIPEND	***Summary:***		*0.00*	*5,000.00*	*5,000.00*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	5,000.00	0.00	5,000.00
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	2,500.00	0.00	0.00	2,500.00
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	2,500.00	0.00	0.00	0.00
Account:	10000-491-57-5780-0000			CEMETERY - ALL OTHER E	***Summary:***		*0.00*	*2,236.66*	*2,300.00*	*0.00*	*63.34*
Budget			07/01/2023				0	0.00	2,300.00	0.00	2,300.00
Payable	W24-49	DPW B&G/6	06/05/2024	14179128200	SITE ONE LANDSCAPE		0	27.25	0.00	0.00	2,272.75
Payable	W24-49	DPW B&G/6	06/05/2024	3798071	ACTON ACE		0	6.29	0.00	0.00	2,266.46
Payable	W24-49	DPW B&G/6	06/05/2024	1GJG-736P-	AMAZON BUSINESS		0	23.12	0.00	0.00	2,243.34
Payable	W24-53	DPW/7	06/30/2024	3126901	CAVICCHIO		0	2,180.00	0.00	0.00	63.34
Total Group 2: Segment 2: Department				491 - CEMETERY				**7,236.66**	**7,300.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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				511 - BOARD OF HEALTH							
Account:	10000-511-53-5300-0000			BOARD OF HEALTH - CONT	***Summary:***		*0.00*	*18,467.12*	*18,468.00*	*0.00*	*0.88*
Budget			07/01/2023				0	0.00	18,468.00	0.00	18,468.00
Payable	W24-12	BUILDING/1	09/15/2023	2024-206	NASHOBA		0	4,616.78	0.00	0.00	13,851.22
Payable	W24-24	BOH/1	12/15/2023	2024-306	NASHOBA		0	4,616.78	0.00	0.00	9,234.44
Payable	W24-39	BUILDING/1	03/27/2024	2024406	NASHOBA		0	4,616.78	0.00	0.00	4,617.66
Payable	W24-40	BUILDING/3	04/03/2024	2024-106	NASHOBA		0	4,616.78	0.00	0.00	0.88
Account:	10000-511-53-5325-0000			BOARD OF HEALTH - LAND	***Summary:***		*0.00*	*3,587.00*	*6,650.00*	*0.00*	*3,063.00*
Budget			07/01/2023				0	0.00	6,650.00	0.00	6,650.00
Payable	W24-48	BOH/1	05/29/2024	2024419	NASHOBA		0	3,587.00	0.00	0.00	3,063.00
Account:	10000-511-53-5330-0000			BOARD OF HEALTH - MOS	***Summary:***		*0.00*	*17,947.55*	*34,800.00*	*0.00*	*16,852.45*
Budget			07/01/2023				0	0.00	34,800.00	0.00	34,800.00
Payable	W24-40	BOH/3	04/03/2024	IN4480163	ES OPCO USA LLC		0	4,197.00	0.00	0.00	30,603.00
Payable	W24-40	BOH/3	04/03/2024	IN4476181	ES OPCO USA LLC		0	1,329.05	0.00	0.00	29,273.95
Payable	W24-48	BOH/1	05/29/2024	2486	NORTH FORK		0	12,421.50	0.00	0.00	16,852.45
Account:	10000-511-54-5420-0000			BOARD OF HEALTH - OFFI	***Summary:***		*0.00*	*0.00*	*155.00*	*0.00*	*155.00*
Budget			07/01/2023				0	0.00	155.00	0.00	155.00
Account:	10000-511-55-5500-0000			BOARD OF HEALTH - NURS	***Summary:***		*0.00*	*8,464.08*	*8,465.00*	*0.00*	*0.92*
Budget			07/01/2023				0	0.00	8,465.00	0.00	8,465.00
Payable	W24-12	BUILDING/1	09/15/2023	2024-206	NASHOBA		0	2,116.02	0.00	0.00	6,348.98
Payable	W24-24	BOH/1	12/15/2023	2024-306	NASHOBA		0	2,116.02	0.00	0.00	4,232.96
Payable	W24-39	BUILDING/1	03/27/2024	2024406	NASHOBA		0	2,116.02	0.00	0.00	2,116.94
Payable	W24-40	BUILDING/3	04/03/2024	2024-106	NASHOBA		0	2,116.02	0.00	0.00	0.92
Account:	10000-511-57-5730-0000			BOARD OF HEALTH - DUES	***Summary:***		*0.00*	*0.00*	*155.00*	*0.00*	*155.00*
Budget			07/01/2023				0	0.00	155.00	0.00	155.00
Account:	10000-511-57-5780-0000			BOARD OF HEALTH - ALL O	***Summary:***		*0.00*	*0.00*	*410.00*	*0.00*	*410.00*
Budget			07/01/2023				0	0.00	410.00	0.00	410.00
Total Group 2: Segment 2: Department				511 - BOARD OF HEALTH				**48,465.75**	**69,103.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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**			529 - COMMUNITY SERVICE							
Account:	10000-529-51-5100-0000			COMMUNITY SERVICE - SA	***Summary:***		*0.00*	*41,007.78*	*41,385.00*	*0.00*	*377.22*
Budget			07/01/2023				0	0.00	41,385.00	0.00	41,385.00
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	557.35	0.00	0.00	40,827.65
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	1,637.89	0.00	0.00	39,189.76
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	1,645.65	0.00	0.00	37,544.11
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	1,645.65	0.00	0.00	35,898.46
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	1,490.40	0.00	0.00	34,408.06
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	1,622.36	0.00	0.00	32,785.70
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	1,529.22	0.00	0.00	31,256.48
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	1,513.69	0.00	0.00	29,742.79
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	1,606.84	0.00	0.00	28,135.95
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	1,568.02	0.00	0.00	26,567.93
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	1,505.93	0.00	0.00	25,062.00
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	1,653.41	0.00	0.00	23,408.59
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	1,676.70	0.00	0.00	21,731.89
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	1,630.13	0.00	0.00	20,101.76
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	1,591.31	0.00	0.00	18,510.45
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	1,366.20	0.00	0.00	17,144.25
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	1,459.34	0.00	0.00	15,684.91
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	1,645.65	0.00	0.00	14,039.26
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	1,599.08	0.00	0.00	12,440.18
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	1,684.47	0.00	0.00	10,755.71
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	1,373.97	0.00	0.00	9,381.74
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	1,715.52	0.00	0.00	7,666.22
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	1,622.36	0.00	0.00	6,043.86
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	1,560.26	0.00	0.00	4,483.60
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	1,606.85	0.00	0.00	2,876.75
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	1,568.02	0.00	0.00	1,308.73
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	931.51	0.00	0.00	377.22
Account:	10000-529-51-5113-0000			COMMUNITY SERVICE - DE	***Summary:***		*0.00*	*13,485.09*	*13,723.79*	*0.00*	*238.70*
Budget			07/01/2023				0	0.00	12,565.00	0.00	12,565.00
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	154.94	0.00	0.00	12,410.06
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	598.06	0.00	0.00	11,812.00
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	539.18	0.00	0.00	11,272.82
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	356.36	0.00	0.00	10,916.46
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	529.88	0.00	0.00	10,386.58
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	424.53	0.00	0.00	9,962.05

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-529-51-5113-0000			COMMUNITY SERVICE - DE	***Summary:***		*0.00*	*13,485.09*	*13,723.79*	*0.00*	*238.70*
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	430.73	0.00	0.00	9,531.32
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	554.55	0.00	0.00	8,976.77
Payable	W24-35	TREASURER/	02/28/2024	30319608	EXPRESS SERVICES		0	428.18	0.00	0.00	8,548.59
Payable	W24-36	TREASURER/	03/06/2024	30356804	EXPRESS SERVICES		0	441.01	0.00	0.00	8,107.58
Payable	W24-37	TREASURER/	03/13/2024	30415357	EXPRESS SERVICES		0	425.19	0.00	0.00	7,682.39
Payable	W24-38	TREASURER/	03/22/2024	30440023	EXPRESS SERVICES		0	426.37	0.00	0.00	7,256.02
Payable	W24-39	TREASURER/	03/27/2024	30483121	EXPRESS SERVICES		0	424.81	0.00	0.00	6,831.21
Payable	W24-40	TREASURER/	04/03/2024	30510911	EXPRESS SERVICES		0	423.65	0.00	0.00	6,407.56
Payable	W24-41	TREASURER/	04/10/2024	30544137	EXPRESS SERVICES		0	422.87	0.00	0.00	5,984.69
Payable	W24-42	TREASURER/	04/17/2024	30570397	EXPRESS SERVICES		0	423.38	0.00	0.00	5,561.31
Payable	W24-43	TREASURER/	04/24/2024	30597996	EXPRESS SERVICES		0	422.48	0.00	0.00	5,138.83
Payable	W24-44	TREASURER/	05/01/2024	30386300	EXPRESS SERVICES		0	318.90	0.00	0.00	4,819.93
Payable	W24-44	TREASURER/	05/01/2024	30638989	EXPRESS SERVICES		0	421.31	0.00	0.00	4,398.62
Payable	W24-45	TREASURER/	05/08/2024	30667206	EXPRESS SERVICES		0	418.58	0.00	0.00	3,980.04
Payable	W24-48	TREASURER/	05/29/2024	30733752	EXPRESS SERVICES		0	422.48	0.00	0.00	3,557.56
Payable	W24-48	TREASURER/	05/29/2024	30760402	EXPRESS SERVICES		0	422.48	0.00	0.00	3,135.08
Payable	W24-48	TREASURER/	05/29/2024	30706126	EXPRESS SERVICES		0	421.96	0.00	0.00	2,713.12
Payable	W24-49	TREASURER/	06/05/2024	30795188	EXPRESS SERVICES		0	421.69	0.00	0.00	2,291.43
Payable	W24-50	TREASURER/	06/12/2024	30829247	EXPRESS SERVICES		0	424.16	0.00	0.00	1,867.27
Payable	W24-51	TREASURER/	06/19/2024	30853420	EXPRESS SERVICES		0	429.60	0.00	0.00	1,437.67
Payable	REISSUE CK	REISSUE	06/27/2024	30638989	EXPRESS SERVICES		0	421.31	0.00	0.00	1,016.36
Payable	REISSUE CK	REISSUE	06/27/2024	30386300	EXPRESS SERVICES		0	318.90	0.00	0.00	697.46
Payable	REISSUE CK	REISSUE	06/27/2024	30667206	EXPRESS SERVICES		0	418.58	0.00	0.00	278.88
Payable	W24-44	TREASURER/	06/27/2024	30638989	EXPRESS SERVICES		0	0.00	421.31	0.00	700.19
Payable	W24-44	TREASURER/	06/27/2024	30386300	EXPRESS SERVICES		0	0.00	318.90	0.00	1,019.09
Payable	W24-45	TREASURER/	06/27/2024	30667206	EXPRESS SERVICES		0	0.00	418.58	0.00	1,437.67
Payable	W24-53	TREASURER/	06/30/2024	30920278	EXPRESS SERVICES		0	419.10	0.00	0.00	1,018.57
Payable	W24-53	TREASURER/	06/30/2024	30893744	EXPRESS SERVICES		0	420.27	0.00	0.00	598.30
Payable	W24-54	TREASURER/	06/30/2024	30967600	EXPRESS SERVICES		0	359.60	0.00	0.00	238.70
Account:	10000-529-54-5400-0000			COMMUNITY SERVICE - SU	***Summary:***		*0.00*	*5,156.16*	*7,040.00*	*0.00*	*1,883.84*
Budget			07/01/2023				0	0.00	7,040.00	0.00	7,040.00
Journal			09/27/2023		Bud Trans		0	4,500.00	0.00	0.00	2,540.00
Payable	W24-30	COMMUNITY	01/26/2024	17L1-YC3H-	AMAZON BUSINESS		0	27.54	0.00	0.00	2,512.46
Payable	W24-35	COMMUNITY	02/28/2024	1JRW-VD6K-	AMAZON BUSINESS		0	178.49	0.00	0.00	2,333.97
Payable	W24-39	COMMUNITY	03/27/2024	1CWL-KC46-	AMAZON BUSINESS		0	116.00	0.00	0.00	2,217.97

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-529-54-5400-0000			COMMUNITY SERVICE - SU	***Summary:***		*0.00*	*5,156.16*	*7,040.00*	*0.00*	*1,883.84*
Payable	W24-39	COMMUNITY	03/27/2024	1JNL-MMRP-	AMAZON BUSINESS		0	27.98	0.00	0.00	2,189.99
Payable	W24-39	COMMUNITY	03/27/2024	1M11-HTHH-	AMAZON BUSINESS		0	6.17	0.00	0.00	2,183.82
Payable	W24-41	COMMUNITY	04/10/2024	1KR3-LJ4D-	AMAZON BUSINESS		0	15.98	0.00	0.00	2,167.84
Payable	W24-54	COMM	06/30/2024	1MDN-LQJC-	AMAZON BUSINESS		0	284.00	0.00	0.00	1,883.84
Account:	10000-529-57-5700-0000			COMMUNITY SERVICE - AL	***Summary:***		*0.00*	*181.49*	*500.00*	*0.00*	*318.51*
Budget			07/01/2023				0	0.00	500.00	0.00	500.00
Payable	W24-7	COMM	08/16/2023	REIMBURSE	WENDY TRINKS		0	51.55	0.00	0.00	448.45
Payable	W24-21	COMM	11/24/2023	REIMBURSE	WENDY TRINKS		0	25.28	0.00	0.00	423.17
Payable	W24-41	COMMUNITY	04/10/2024	MILEAGE	WENDY TRINKS		0	25.94	0.00	0.00	397.23
Payable	W24-52	COMM	06/19/2024	MILEAGE	AMI SCHEEN		0	46.63	0.00	0.00	350.60
Payable	W24-52	COMM	06/19/2024	MILEAGE	WENDY TRINKS		0	32.09	0.00	0.00	318.51
Account:	10000-529-57-5781-0000			COMMUNITY SERVICE - PR	***Summary:***		*0.00*	*4,150.00*	*5,375.00*	*0.00*	*1,225.00*
Budget			07/01/2023				0	0.00	875.00	0.00	875.00
Journal			09/27/2023		Bud Trans		0	0.00	4,500.00	0.00	5,375.00
Payable	W24-16	COMM	10/20/2023	1	BRIAN OSULLIVAN		0	350.00	0.00	0.00	5,025.00
Payable	W24-43	COMMUNITY	04/24/2024	CONSULTATI	BRIAN OSULLIVAN		0	500.00	0.00	0.00	4,525.00
Payable	W24-45	COMMSERV/	05/08/2024	FY2024	DOMESTIC VIOLENCE		0	3,000.00	0.00	0.00	1,525.00
Payable	W24-52	COMM	06/19/2024	0006	STUDIO BOLLYWOOD		0	100.00	0.00	0.00	1,425.00
Payable	W24-52	COMM	06/19/2024	TAI CHI 6/1	ATHLETIC BALANCE		0	100.00	0.00	0.00	1,325.00
Payable	W24-53	COMM	06/30/2024	6/22/2024	GINA FLAHERTY		0	100.00	0.00	0.00	1,225.00
Total Group 2: Segment 2: Department				529 - COMMUNITY SERVICE				**63,980.52**	**68,023.79**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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 - COA							
Account:	10000-541-51-5100-0000			COUNCIL ON AGING - SAL	***Summary:***		*0.00*	*48,104.34*	*55,050.12*	*0.00*	*6,945.78*
Budget			07/01/2023				0	0.00	53,013.00	0.00	53,013.00
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	763.92	0.00	0.00	52,249.08
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	1,718.82	0.00	0.00	50,530.26
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	1,718.82	0.00	0.00	48,811.44
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	1,718.82	0.00	0.00	47,092.62
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	1,718.82	0.00	0.00	45,373.80
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	1,718.82	0.00	0.00	43,654.98
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	1,718.82	0.00	0.00	41,936.16
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	1,718.82	0.00	0.00	40,217.34
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	1,718.82	0.00	0.00	38,498.52
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	1,718.82	0.00	0.00	36,779.70
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	1,718.82	0.00	0.00	35,060.88
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	1,718.82	0.00	0.00	33,342.06
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	1,718.82	0.00	0.00	31,623.24
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	1,718.82	0.00	0.00	29,904.42
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	1,718.82	0.00	0.00	28,185.60
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	1,718.82	0.00	0.00	26,466.78
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	1,824.78	0.00	0.00	24,642.00
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	1,824.78	0.00	0.00	22,817.22
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	1,824.78	0.00	0.00	20,992.44
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	1,824.78	0.00	0.00	19,167.66
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	1,824.78	0.00	0.00	17,342.88
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	1,824.78	0.00	0.00	15,518.10
Journal			05/15/2024		PAYROLL		0	1,824.78	0.00	0.00	13,693.32
Journal			05/15/2024		PAYROLL		0	0.00	2,037.12	0.00	15,730.44
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	2,037.12	0.00	0.00	13,693.32
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	1,824.78	0.00	0.00	11,868.54
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	1,824.78	0.00	0.00	10,043.76
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	1,824.78	0.00	0.00	8,218.98
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	1,273.20	0.00	0.00	6,945.78
Account:	10000-541-51-5113-0000			COUNCIL ON AGING - DEP	***Summary:***		*0.00*	*20,212.08*	*26,912.80*	*0.00*	*6,700.72*
Budget			07/01/2023				0	0.00	25,754.00	0.00	25,754.00
Journal		RECLASS/CO	09/30/2023	307	PAYROLL		0	393.86	0.00	0.00	25,360.14
Journal		RECLASS/CO	09/30/2023	306	PAYROLL		0	876.65	0.00	0.00	24,483.49
Journal		RECLASS/CO	09/30/2023	302	PAYROLL		0	736.89	0.00	0.00	23,746.60
Journal		RECLASS/CO	09/30/2023	303	PAYROLL		0	965.58	0.00	0.00	22,781.02

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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: 10000-541-51-5113-0000				COUNCIL ON AGING - DEP	***Summary:***		*0.00*	*20,212.08*	*26,912.80*	*0.00*	*6,700.72*
Journal		RECLASS/CO	09/30/2023	304	PAYROLL		0	914.76	0.00	0.00	21,866.26
Journal		VARIOUS/DE	12/31/2023	315	PAYROLL		0	965.58	0.00	0.00	20,900.68
Journal		VARIOUS/DE	12/31/2023	316	PAYROLL		0	1,003.70	0.00	0.00	19,896.98
Journal		VARIOUS/DE	12/31/2023	313	PAYROLL		0	946.52	0.00	0.00	18,950.46
Journal		VARIOUS/DE	12/31/2023	318	PAYROLL		0	838.53	0.00	0.00	18,111.93
Journal		VARIOUS/DE	12/31/2023	317	PAYROLL		0	889.35	0.00	0.00	17,222.58
Journal		VARIOUS/DE	12/31/2023	314	PAYROLL		0	520.91	0.00	0.00	16,701.67
Journal		VARIOUS/DE	12/31/2023	319	PAYROLL		0	1,262.88	0.00	0.00	15,438.79
Payable	W24-35	TREASURER/	02/28/2024	30319608	EXPRESS SERVICES		0	428.18	0.00	0.00	15,010.61
Payable	W24-36	TREASURER/	03/06/2024	30356804	EXPRESS SERVICES		0	441.01	0.00	0.00	14,569.60
Payable	W24-37	TREASURER/	03/13/2024	30415357	EXPRESS SERVICES		0	425.20	0.00	0.00	14,144.40
Payable	W24-38	TREASURER/	03/22/2024	30440023	EXPRESS SERVICES		0	426.36	0.00	0.00	13,718.04
Payable	W24-39	TREASURER/	03/27/2024	30483121	EXPRESS SERVICES		0	424.81	0.00	0.00	13,293.23
Payable	W24-40	TREASURER/	04/03/2024	30510911	EXPRESS SERVICES		0	423.64	0.00	0.00	12,869.59
Payable	W24-41	TREASURER/	04/10/2024	30544137	EXPRESS SERVICES		0	422.86	0.00	0.00	12,446.73
Payable	W24-42	TREASURER/	04/17/2024	30570397	EXPRESS SERVICES		0	423.38	0.00	0.00	12,023.35
Payable	W24-43	TREASURER/	04/24/2024	30597996	EXPRESS SERVICES		0	422.47	0.00	0.00	11,600.88
Payable	W24-44	TREASURER/	05/01/2024	30386300	EXPRESS SERVICES		0	318.90	0.00	0.00	11,281.98
Payable	W24-44	TREASURER/	05/01/2024	30638989	EXPRESS SERVICES		0	421.31	0.00	0.00	10,860.67
Payable	W24-45	TREASURER/	05/08/2024	30667206	EXPRESS SERVICES		0	418.59	0.00	0.00	10,442.08
Payable	W24-48	TREASURER/	05/29/2024	30733752	EXPRESS SERVICES		0	422.48	0.00	0.00	10,019.60
Payable	W24-48	TREASURER/	05/29/2024	30706126	EXPRESS SERVICES		0	421.96	0.00	0.00	9,597.64
Payable	W24-48	TREASURER/	05/29/2024	30760402	EXPRESS SERVICES		0	422.48	0.00	0.00	9,175.16
Payable	W24-49	TREASURER/	06/05/2024	30795188	EXPRESS SERVICES		0	421.70	0.00	0.00	8,753.46
Payable	W24-50	TREASURER/	06/12/2024	30829247	EXPRESS SERVICES		0	424.16	0.00	0.00	8,329.30
Payable	W24-51	TREASURER/	06/19/2024	30853420	EXPRESS SERVICES		0	429.60	0.00	0.00	7,899.70
Payable	REISSUE CK	REISSUE	06/27/2024	30386300	EXPRESS SERVICES		0	318.90	0.00	0.00	7,580.80
Payable	REISSUE CK	REISSUE	06/27/2024	30638989	EXPRESS SERVICES		0	421.31	0.00	0.00	7,159.49
Payable	REISSUE CK	REISSUE	06/27/2024	30667206	EXPRESS SERVICES		0	418.59	0.00	0.00	6,740.90
Payable	W24-44	TREASURER/	06/27/2024	30386300	EXPRESS SERVICES		0	0.00	318.90	0.00	7,059.80
Payable	W24-44	TREASURER/	06/27/2024	30638989	EXPRESS SERVICES		0	0.00	421.31	0.00	7,481.11
Payable	W24-45	TREASURER/	06/27/2024	30667206	EXPRESS SERVICES		0	0.00	418.59	0.00	7,899.70
Payable	W24-53	TREASURER/	06/30/2024	30893744	EXPRESS SERVICES		0	420.27	0.00	0.00	7,479.43
Payable	W24-53	TREASURER/	06/30/2024	30920278	EXPRESS SERVICES		0	419.11	0.00	0.00	7,060.32
Payable	W24-54	TREASURER/	06/30/2024	30967600	EXPRESS SERVICES		0	359.60	0.00	0.00	6,700.72

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-541-54-5400-0000			COUNCIL ON AGING - SUP	***Summary:***		*0.00*	*6,679.60*	*6,679.60*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	6,100.00	0.00	6,100.00
Payable	W24-5	COA/1	08/02/2023	7459	ALPHA GRAPHICS		0	373.26	0.00	0.00	5,726.74
Payable	W24-14	COA/1	10/06/2023	7755	APLHA GRAPHICS		0	332.27	0.00	0.00	5,394.47
Payable	W24-17	COA/2	10/18/2023	114Y-W6PK-	AMAZON BUSINESS		0	10.17	0.00	0.00	5,384.30
Payable	W24-17	COA/2	10/18/2023	114Y-W6PK-	AMAZON BUSINESS		0	14.99	0.00	0.00	5,369.31
Payable	W24-19	COA/3	11/10/2023	7943	ALPHA GRAPHICS		0	614.71	0.00	0.00	4,754.60
Payable	W24-24	COA/1	12/15/2023	1PWF-T17W-	AMAZON BUSINESS		0	31.65	0.00	0.00	4,722.95
Payable	W24-24	COA/1	12/15/2023	9124	ALPHA GRAPHICS		0	601.87	0.00	0.00	4,121.08
Payable	W24-32	COA/1	02/04/2024	9403	ALPHA GRAPHICS		0	130.03	0.00	0.00	3,991.05
Payable	W24-36	COA/6	03/06/2024	PERMIT 100	POSTMASTER		0	2,000.00	0.00	0.00	1,991.05
Payable	W24-36	COA/6	03/06/2024	USPS &	KIMBERLEY DEE		0	180.00	0.00	0.00	1,811.05
Payable	W24-36	COA/6	03/06/2024	9558	ALPHA GRAPHICS		0	589.05	0.00	0.00	1,222.00
Payable	W24-40	COA/3	04/03/2024	9704	ALPHA GRAPHICS		0	643.73	0.00	0.00	578.27
Payable	W24-45	COA/7	05/08/2024	9859	ALPHA GRAPHICS		0	578.27	0.00	0.00	0.00
Journal			06/27/2024		COA		0	0.00	330.43	0.00	330.43
Journal			06/27/2024		COA		0	0.00	249.17	0.00	579.60
Payable	W24-53	COA/7	06/30/2024	PD95008000	POSTMASTER		0	93.10	0.00	0.00	486.50
Payable	W24-53	COA/7	06/30/2024	10135	ALPHA GRAPHICS		0	486.50	0.00	0.00	0.00
Account:	10000-541-57-5700-0000			COUNCIL ON AGING - ALL	***Summary:***		*0.00*	*1,000.00*	*1,000.00*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	1,000.00	0.00	1,000.00
Payable	W24-12	COA/1	09/15/2023	8802	MASS COUNCIL ON		0	515.00	0.00	0.00	485.00
Payable	W24-30	COA/1	01/26/2024	REIMBURSE	KIMBERLEY DEE		0	48.65	0.00	0.00	436.35
Payable	W24-48	COA/1	05/29/2024	9064	MASSACHUSETTS		0	30.00	0.00	0.00	406.35
Payable	W24-50	COA/8	06/12/2024	MILEAGE	KIMBERLEY DEE		0	75.92	0.00	0.00	330.43
Journal			06/27/2024		COA		0	330.43	0.00	0.00	0.00
Account:	10000-541-57-5730-0000			COUNCIL ON AGING - DUE	***Summary:***		*0.00*	*1,450.00*	*1,450.00*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	1,450.00	0.00	1,450.00
Payable	W24-3	COA/2	07/21/2023	FY24	MINUTEMAN SENIOR		0	924.00	0.00	0.00	526.00
Payable	W24-8	COA/2	08/23/2023	8426	MASS COUNCIL ON		0	313.68	0.00	0.00	212.32
Payable	W24-39	COA/1	03/27/2024	23723	XAVUS SOLUTIONS		0	212.32	0.00	0.00	0.00
Account:	10000-541-57-5781-0000			COUNCIL ON AGING - PRO	***Summary:***		*0.00*	*2,400.00*	*2,400.00*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	2,400.00	0.00	2,400.00
Payable	W24-5	COA/1	08/02/2023	2023-130	HERBERT F. CREHAN		0	125.00	0.00	0.00	2,275.00
Payable	W24-10	COA/1	09/06/2023	REIMBURSE	KIMBERLEY DEE		0	23.79	0.00	0.00	2,251.21
Payable	W24-12	COA/1	09/15/2023	9/7/2023	HENRY M QUINLAN		0	150.00	0.00	0.00	2,101.21
Payable	W24-19	COA/3	11/10/2023	OCTOBER	MAURICE COUGHLIN		0	150.00	0.00	0.00	1,951.21

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-541-57-5781-0000			COUNCIL ON AGING - PRO	***Summary:***		*0.00*	*2,400.00*	*2,400.00*	*0.00*	*0.00*
Payable	W24-22	COA/3	12/01/2023	REIMBURSE	KIMBERLEY DEE		0	78.02	0.00	0.00	1,873.19
Payable	W24-24	COA/1	12/15/2023	11/29/2023	SUSAN E REGAN		0	125.00	0.00	0.00	1,748.19
Payable	W24-28	COA/2	01/12/2024	12282023	LYN P.DILLIES		0	325.00	0.00	0.00	1,423.19
Payable	W24-30	COA/1	01/26/2024	REIMBURSE	KIMBERLEY DEE		0	39.85	0.00	0.00	1,383.34
Payable	W24-32	COA/1	02/04/2024	NOVEMBER	DANCE CALIENTE		0	300.00	0.00	0.00	1,083.34
Payable	W24-34	COA/4	02/21/2024	697	BRIAN CORCORAN		0	250.00	0.00	0.00	833.34
Payable	W24-36	COA/6	03/06/2024	USPS &	KIMBERLEY DEE		0	12.32	0.00	0.00	821.02
Payable	W24-36	COA/6	03/06/2024	USPS &	KIMBERLEY DEE		0	30.00	0.00	0.00	791.02
Payable	W24-36	COA/6	03/06/2024	00000017	SHARANYA SUNDAY		0	150.00	0.00	0.00	641.02
Payable	W24-36	COA/6	03/06/2024	USPS &	KIMBERLEY DEE		0	10.85	0.00	0.00	630.17
Payable	W24-39	COA/1	03/27/2024	MARCH 11	MOSSIE COUGHLAN		0	150.00	0.00	0.00	480.17
Payable	W24-50	COA/8	06/12/2024	MILEAGE	KIMBERLEY DEE		0	10.29	0.00	0.00	469.88
Payable	W24-50	COA/8	06/12/2024	MILEAGE	KIMBERLEY DEE		0	10.29	0.00	0.00	459.59
Payable	W24-50	COA/8	06/12/2024	MILEAGE	KIMBERLEY DEE		0	1.79	0.00	0.00	457.80
Payable	W24-50	COA/8	06/12/2024	MILEAGE	KIMBERLEY DEE		0	27.62	0.00	0.00	430.18
Payable	W24-50	COA/8	06/12/2024	MILEAGE	KIMBERLEY DEE		0	11.01	0.00	0.00	419.17
Payable	W24-50	COA/8	06/12/2024	MILEAGE	KIMBERLEY DEE		0	20.00	0.00	0.00	399.17
Journal			06/27/2024		COA		0	249.17	0.00	0.00	150.00
Payable	W24-53	COA/7	06/30/2024	6/20/2024	JOSEPH A LEARY		0	150.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department				541 - COA				**79,846.02**	**93,492.52**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-543-53-5300-0000			VETERANS - CONTRACT S	***Summary:***		*0.00*	*18,046.00*	*19,450.00*	*0.00*	*1,404.00*
Budget			07/01/2023				0	0.00	19,450.00	0.00	19,450.00
Payable	W24-6	Town Hall/2	08/09/2023	5290	TOWN OF ACTON		0	4,511.50	0.00	0.00	14,938.50
Payable	W24-12	TOWN	09/15/2023	5298	TOWN OF ACTON		0	4,511.50	0.00	0.00	10,427.00
Payable	W24-22	EXECUTIVE	12/01/2023	5320	TOWN OF ACTON		0	4,511.50	0.00	0.00	5,915.50
Payable	W24-34	EXECUTIVE/4	02/21/2024	5429	TOWN OF ACTON		0	4,511.50	0.00	0.00	1,404.00
Account:	10000-543-55-5580-0000			VETERANS - OUTREACH	***Summary:***		*0.00*	*155.00*	*750.00*	*0.00*	*595.00*
Budget			07/01/2023				0	0.00	750.00	0.00	750.00
Payable	W24-21	VETERANS/1	11/24/2023	REIMBURSE	KEVIN MAHONEY		0	155.00	0.00	0.00	595.00
Account:	10000-543-57-5770-0000			VETERANS - BENEFITS	***Summary:***		*0.00*	*96.06*	*15,375.00*	*0.00*	*15,278.94*
Budget			07/01/2023				0	0.00	15,375.00	0.00	15,375.00
Payable	W24-24	VETERANS/1	12/14/2023	SEPTEMBER	478131		0	96.06	0.00	0.00	15,278.94
Account:	10000-543-57-5780-0000			VETERANS - ALL OTHER E	***Summary:***		*0.00*	*0.00*	*300.00*	*0.00*	*300.00*
Budget			07/01/2023				0	0.00	300.00	0.00	300.00
Total Group 2: Segment 2: Department				543 - VETERANS				**18,297.06**	**35,875.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-610-51-5100-0000			LIBRARY - SALARY DIRECT	***Summary:***		*0.00*	*90,088.15*	*90,107.00*	*0.00*	*18.85*
Budget			07/01/2023				0	0.00	90,007.00	0.00	90,007.00
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	1,081.75	0.00	0.00	88,925.25
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	3,461.60	0.00	0.00	85,463.65
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	3,461.60	0.00	0.00	82,002.05
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	3,461.60	0.00	0.00	78,540.45
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	3,461.60	0.00	0.00	75,078.85
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	3,461.60	0.00	0.00	71,617.25
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	3,461.60	0.00	0.00	68,155.65
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	3,461.60	0.00	0.00	64,694.05
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	3,461.60	0.00	0.00	61,232.45
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	3,461.60	0.00	0.00	57,770.85
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	3,461.60	0.00	0.00	54,309.25
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	3,461.60	0.00	0.00	50,847.65
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	3,461.60	0.00	0.00	47,386.05
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	3,461.60	0.00	0.00	43,924.45
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	3,461.60	0.00	0.00	40,462.85
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	3,461.60	0.00	0.00	37,001.25
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	3,461.60	0.00	0.00	33,539.65
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	3,461.60	0.00	0.00	30,078.05
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	3,461.60	0.00	0.00	26,616.45
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	3,461.60	0.00	0.00	23,154.85
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	3,461.60	0.00	0.00	19,693.25
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	3,461.60	0.00	0.00	16,231.65
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	3,461.60	0.00	0.00	12,770.05
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	3,461.60	0.00	0.00	9,308.45
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	3,461.60	0.00	0.00	5,846.85
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	3,461.60	0.00	0.00	2,385.25
Journal			06/30/2024		EOY		0	0.00	100.00	0.00	2,485.25
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	2,466.40	0.00	0.00	18.85
Account:	10000-610-51-5110-0000			LIBRARY - SALARY PART T	***Summary:***		*0.00*	*207,775.38*	*207,825.00*	*0.00*	*49.62*
Budget			07/01/2023				0	0.00	198,625.00	0.00	198,625.00
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	2,302.55	0.00	0.00	196,322.45
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	7,081.66	0.00	0.00	189,240.79
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	6,873.56	0.00	0.00	182,367.23
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	7,450.09	0.00	0.00	174,917.14
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	7,584.92	0.00	0.00	167,332.22

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-610-51-5110-0000			LIBRARY - SALARY PART T	***Summary:***		*0.00*	*207,775.38*	*207,825.00*	*0.00*	*49.62*
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	8,285.41	0.00	0.00	159,046.81
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	7,749.62	0.00	0.00	151,297.19
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	8,224.11	0.00	0.00	143,073.08
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	8,115.53	0.00	0.00	134,957.55
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	7,936.56	0.00	0.00	127,020.99
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	7,448.37	0.00	0.00	119,572.62
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	7,819.37	0.00	0.00	111,753.25
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	7,557.35	0.00	0.00	104,195.90
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	7,643.26	0.00	0.00	96,552.64
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	7,814.57	0.00	0.00	88,738.07
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	7,477.82	0.00	0.00	81,260.25
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	8,535.25	0.00	0.00	72,725.00
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	7,897.38	0.00	0.00	64,827.62
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	8,077.49	0.00	0.00	56,750.13
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	8,339.54	0.00	0.00	48,410.59
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	7,735.51	0.00	0.00	40,675.08
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	8,302.08	0.00	0.00	32,373.00
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	7,940.42	0.00	0.00	24,432.58
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	7,612.34	0.00	0.00	16,820.24
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	7,678.97	0.00	0.00	9,141.27
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	8,184.66	0.00	0.00	956.61
Journal			06/29/2024		RFT		0	4,600.00	0.00	0.00	-3,643.39
Journal			06/29/2024		RFT		0	0.00	4,600.00	0.00	956.61
Journal			06/29/2024		RFT		0	0.00	4,600.00	0.00	5,556.61
Journal			06/30/2024		EOY		0	100.00	0.00	0.00	5,456.61
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	5,406.99	0.00	0.00	49.62
Account:	10000-610-53-5300-0000			LIBRARY - SOFTWARE SU	***Summary:***		*0.00*	*4,073.20*	*4,075.00*	*0.00*	*1.80*
Budget			07/01/2023				0	0.00	4,075.00	0.00	4,075.00
Payable	W24-2	LIBRARY/1	07/14/2023	00231760	FARONICS		0	252.00	0.00	0.00	3,823.00
Payable	W24-2	LIBRARY/1	07/14/2023	13431	C W MARS INC		0	1,100.00	0.00	0.00	2,723.00
Payable	W24-4	LIBRARY/1	07/26/2023	13444	C W MARS INC		0	71.20	0.00	0.00	2,651.80
Payable	W24-15	LIBRARY/2	10/13/2023	23128	ASSABET		0	2,650.00	0.00	0.00	1.80
Account:	10000-610-54-5400-0000			LIBRARY - ALL SUPPLIES	***Summary:***		*0.00*	*3,247.34*	*3,400.00*	*0.00*	*152.66*
Budget			07/01/2023				0	0.00	3,400.00	0.00	3,400.00
Payable	W24-5	LIBRARY/1	08/02/2023	7338031	DEMCO		0	126.97	0.00	0.00	3,273.03
Payable	W24-5	LIBRARY/1	08/02/2023	1QXD-GQ9X-	AMAZON BUSINESS		0	49.98	0.00	0.00	3,223.05
Payable	W24-7	LIBRARY/1	08/16/2023	7340516	DEMCO		0	412.87	0.00	0.00	2,810.18

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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: 10000-610-54-5400-0000				LIBRARY - ALL	SUPPLIES	***Summary:***	*0.00*	*3,247.34*	*3,400.00*	*0.00*	*152.66*
Payable	W24-9	LIBRARY/1	08/30/2023	1HXP-46TP-	AMAZON BUSINESS		0	18.51	0.00	0.00	2,791.67
Payable	W24-9	LIBRARY/1	08/30/2023	1PDH-NGR3-	AMAZON BUSINESS		0	57.74	0.00	0.00	2,733.93
Payable	W24-13	LIBRARY/1	09/22/2023	1XV4-RVN9-	AMAZON BUSINESS		0	143.82	0.00	0.00	2,590.11
Payable	W24-15	LIBRARY/2	10/13/2023	3547434499	STAPLES ADVANTAGE		0	5.10	0.00	0.00	2,585.01
Payable	W24-15	LIBRARY/2	10/13/2023	7372352	DEMCO		0	117.82	0.00	0.00	2,467.19
Payable	W24-18	LIBRARY/1	11/03/2023	1YC6-HHLG-	AMAZON BUSINESS		0	38.42	0.00	0.00	2,428.77
Payable	W24-18	LIBRARY/1	11/03/2023	1RHM-YFFN-	AMAZON BUSINESS		0	39.96	0.00	0.00	2,388.81
Payable	W24-18	LIBRARY/1	11/03/2023	241919471	WB MASON CO INC		0	27.14	0.00	0.00	2,361.67
Payable	W24-18	LIBRARY/1	11/03/2023	1RHM-YFFN-	AMAZON BUSINESS		0	40.84	0.00	0.00	2,320.83
Payable	W24-21	LIBRARY/1	11/24/2023	7396589	DEMCO		0	83.39	0.00	0.00	2,237.44
Payable	W24-22	LIBRARY/3	12/01/2023	16H1-16TL-	AMAZON BUSINESS		0	61.75	0.00	0.00	2,175.69
Payable	W24-24	LIBRARY/1	12/15/2023	19DT-JPMR-	AMAZON BUSINESS		0	37.80	0.00	0.00	2,137.89
Payable	W24-24	LIBRARY/1	12/15/2023	3553238108	STAPLES ADVANTAGE		0	14.47	0.00	0.00	2,123.42
Payable	W24-24	LIBRARY/1	12/15/2023	3553238118	STAPLES ADVANTAGE		0	21.95	0.00	0.00	2,101.47
Payable	W24-24	LIBRARY/1	12/15/2023	1WQJ-CCMY-	AMAZON BUSINESS		0	279.99	0.00	0.00	1,821.48
Payable	W24-28	LIBRARY/2	01/12/2024	7415571	DEMCO		0	221.19	0.00	0.00	1,600.29
Payable	W24-31	LIBRARY/2	02/02/2024	85206903	BOUND TREE		0	513.34	0.00	0.00	1,086.95
Payable	W24-31	LIBRARY/2	02/02/2024	7420543	DEMCO		0	57.56	0.00	0.00	1,029.39
Payable	W24-31	LIBRARY/2	02/02/2024	85211949	BOUND TREE		0	46.75	0.00	0.00	982.64
Payable	W24-36	SML/6	03/06/2024	7441700	DEMCO		0	124.62	0.00	0.00	858.02
Payable	W24-36	SML/6	03/06/2024	7445135	DEMCO		0	71.58	0.00	0.00	786.44
Payable	W24-45	SML/7	05/08/2024	14D04425914	READY REFRESH		0	18.37	0.00	0.00	768.07
Payable	W24-50	SML/8	06/12/2024	246804663	WB MASON CO INC		0	49.68	0.00	0.00	718.39
Payable	W24-50	SML/8	06/12/2024	1WF4-HTJW-	AMAZON BUSINESS		0	51.83	0.00	0.00	666.56
Payable	W24-51	SML/1	06/19/2024	1PCQ-LVVL-	AMAZON BUSINESS		0	125.56	0.00	0.00	541.00
Payable	W24-51	SML/1	06/19/2024	6002863566	STAPLES ADVANTAGE		0	71.99	0.00	0.00	469.01
Payable	W24-53	SML/7	06/30/2024	1C34-HGJM-	AMAZON BUSINESS		0	109.59	0.00	0.00	359.42
Payable	W24-53	SML/7	06/30/2024	7496205	DEMCO		0	206.76	0.00	0.00	152.66
Account: 10000-610-54-5432-0000				LIBRARY - BUILDING/GROU		***Summary:***	*0.00*	*1,483.85*	*1,500.00*	*0.00*	*16.15*
Budget			07/01/2023				0	0.00	1,500.00	0.00	1,500.00
Payable	W24-4	LIBRARY/1	07/26/2023	239639354	WB MASON CO INC		0	50.41	0.00	0.00	1,449.59
Payable	W24-5	LIBRARY/1	08/02/2023	29.99	ACTON ACE		0	29.99	0.00	0.00	1,419.60
Payable	W24-7	LIBRARY/1	08/16/2023	1FTD-	AMAZON BUSINESS		0	37.60	0.00	0.00	1,382.00
Payable	W24-9	LIBRARY/1	08/30/2023	240508373	WB MASON CO INC		0	43.87	0.00	0.00	1,338.13
Payable	W24-9	LIBRARY/1	08/30/2023	240474736	WB MASON CO INC		0	108.67	0.00	0.00	1,229.46
Payable	W24-11	LIBRARY/1	09/15/2023	13HL-XRKK-	AMAZON BUSINESS		0	61.15	0.00	0.00	1,168.31

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-610-54-5432-0000			LIBRARY - BUILDING/GROU	***Summary:***		*0.00*	*1,483.85*	*1,500.00*	*0.00*	*16.15*
Payable	W24-11	LIBRARY/1	09/15/2023	17Q7-6663-	AMAZON BUSINESS		0	20.49	0.00	0.00	1,147.82
Payable	W24-11	LIBRARY/1	09/15/2023	171X-34FD-	AMAZON BUSINESS		0	57.14	0.00	0.00	1,090.68
Payable	W24-11	LIBRARY/1	09/15/2023	03H04425914	READY REFRESH		0	6.00	0.00	0.00	1,084.68
Payable	W24-11	LIBRARY/1	09/15/2023	240629881	WB MASON CO INC		0	14.56	0.00	0.00	1,070.12
Payable	W24-15	LIBRARY/2	10/13/2023	1QFP-4MJQ-	AMAZON BUSINESS		0	141.50	0.00	0.00	928.62
Payable	W24-15	LIBRARY/2	10/13/2023	3547434498	STAPLES ADVANTAGE		0	34.29	0.00	0.00	894.33
Payable	W24-15	LIBRARY/2	10/13/2023	1Y1W-TCY7-	AMAZON BUSINESS		0	47.82	0.00	0.00	846.51
Payable	W24-15	LIBRARY/2	10/13/2023	13JD-L914-	AMAZON BUSINESS		0	22.99	0.00	0.00	823.52
Payable	W24-17	LIBRARY/2	10/18/2023	240386576	WB MASON CO INC		0	67.26	0.00	0.00	756.26
Payable	W24-18	LIBRARY/1	11/03/2023	03J04425914	READY REFRESH		0	37.44	0.00	0.00	718.82
Payable	W24-18	LIBRARY/1	11/03/2023	1RHM-YFFN-	AMAZON BUSINESS		0	53.46	0.00	0.00	665.36
Payable	W24-20	LIBRARY/2	11/17/2023	242228924	WB MASON CO INC		0	46.95	0.00	0.00	618.41
Payable	W24-23	LIBRARY/2	12/08/2023	3552561106	STAPLES ADVANTAGE		0	57.58	0.00	0.00	560.83
Payable	W24-24	LIBRARY/1	12/15/2023	1Q4M-V1WC-	AMAZON BUSINESS		0	184.56	0.00	0.00	376.27
Payable	W24-24	LIBRARY/1	12/15/2023	242890064	WB MASON CO INC		0	32.66	0.00	0.00	343.61
Payable	W24-25	LIBRARY/1	12/22/2023	3553847646	STAPLES ADVANTAGE		0	35.51	0.00	0.00	308.10
Payable	W24-25	LIBRARY/1	12/22/2023	376970/1	ACTON ACE		0	14.99	0.00	0.00	293.11
Payable	W24-31	LIBRARY/2	02/02/2024	04A04425914	READY REFRESH		0	43.74	0.00	0.00	249.37
Payable	W24-34	SML/4	02/21/2024	244354266	WB MASON CO INC		0	93.90	0.00	0.00	155.47
Payable	W24-36	SML/6	03/06/2024	3559503022	STAPLES ADVANTAGE		0	73.57	0.00	0.00	81.90
Payable	W24-36	SML/6	03/06/2024	3559636277	STAPLES ADVANTAGE		0	65.75	0.00	0.00	16.15
Account:	10000-610-55-5510-0000			LIBRARY - MATERIALS	***Summary:***		*0.00*	*83,153.02*	*83,260.43*	*0.00*	*107.41*
Budget			07/01/2023				0	0.00	83,000.00	0.00	83,000.00
Payable	W24-4	LIBRARY/1	07/26/2023	5018437676	BAKER & TAYLOR		0	106.72	0.00	0.00	82,893.28
Payable	W24-4	LIBRARY/1	07/26/2023	5018437976	BAKER & TAYLOR		0	77.17	0.00	0.00	82,816.11
Payable	W24-4	LIBRARY/1	07/26/2023	5018437176	BAKER & TAYLOR		0	328.28	0.00	0.00	82,487.83
Payable	W24-4	LIBRARY/1	07/26/2023	5018433126	BAKER & TAYLOR		0	217.94	0.00	0.00	82,269.89
Payable	W24-4	LIBRARY/1	07/26/2023	504010138	MIDWEST TAPE LLC		0	29.99	0.00	0.00	82,239.90
Payable	W24-4	LIBRARY/1	07/26/2023	5018439224	BAKER & TAYLOR		0	154.57	0.00	0.00	82,085.33
Payable	W24-4	LIBRARY/1	07/26/2023	504010138	MIDWEST TAPE LLC		0	23.24	0.00	0.00	82,062.09
Payable	W24-5	LIBRARY/1	08/02/2023	5018452203	BAKER & TAYLOR		0	371.76	0.00	0.00	81,690.33
Payable	W24-5	LIBRARY/1	08/02/2023	5018461670	BAKER & TAYLOR		0	214.30	0.00	0.00	81,476.03
Payable	W24-5	LIBRARY/1	08/02/2023	5018447099	BAKER & TAYLOR		0	409.86	0.00	0.00	81,066.17
Payable	W24-5	LIBRARY/1	08/02/2023	504084350	MIDWEST TAPE LLC		0	71.22	0.00	0.00	80,994.95
Payable	W24-7	LIBRARY/1	08/16/2023	5018464514	BAKER & TAYLOR		0	334.30	0.00	0.00	80,660.65
Payable	W24-7	LIBRARY/1	08/16/2023	504110621	MIDWEST TAPE LLC		0	110.95	0.00	0.00	80,549.70
Payable	W24-7	LIBRARY/1	08/16/2023	REIMBURSE	MEGAN BOUFFARD		0	19.79	0.00	0.00	80,529.91

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-610-55-5510-0000			LIBRARY - MATERIALS	***Summary:***		*0.00*	*83,153.02*	*83,260.43*	*0.00*	*107.41*
Payable	W24-7	LIBRARY/1	08/16/2023	JULY 2023	T MOBILE USA INC		0	283.50	0.00	0.00	80,246.41
Payable	W24-7	LIBRARY/1	08/16/2023	01050CP2327	OVERDRIVE INC		0	255.78	0.00	0.00	79,990.63
Payable	W24-7	LIBRARY/1	08/16/2023	504146548	MIDWEST TAPE LLC		0	22.49	0.00	0.00	79,968.14
Payable	W24-7	LIBRARY/1	08/16/2023	504148608	MIDWEST TAPE LLC		0	511.15	0.00	0.00	79,456.99
Payable	W24-7	LIBRARY/1	08/16/2023	358346	KANOPY INC		0	192.85	0.00	0.00	79,264.14
Payable	W24-7	LIBRARY/1	08/16/2023	CAL3433761	CAVENDISH SQUARE		0	204.44	0.00	0.00	79,059.70
Payable	W24-7	LIBRARY/1	08/16/2023	5018467208	BAKER & TAYLOR		0	257.29	0.00	0.00	78,802.41
Payable	W24-9	LIBRARY/1	08/30/2023	1HXP-46TP-	AMAZON BUSINESS		0	29.97	0.00	0.00	78,772.44
Payable	W24-9	LIBRARY/1	08/30/2023	5018481823	BAKER & TAYLOR		0	282.65	0.00	0.00	78,489.79
Payable	W24-9	LIBRARY/1	08/30/2023	1PDH-NGR3-	AMAZON BUSINESS		0	24.96	0.00	0.00	78,464.83
Payable	W24-9	LIBRARY/1	08/30/2023	97621	LIBRARY IDEAS LLC		0	5,000.00	0.00	0.00	73,464.83
Payable	W24-9	LIBRARY/1	08/30/2023	5018478220	BAKER & TAYLOR		0	78.63	0.00	0.00	73,386.20
Payable	W24-9	LIBRARY/1	08/30/2023	504176565	MIDWEST TAPE LLC		0	75.72	0.00	0.00	73,310.48
Payable	W24-9	LIBRARY/1	08/30/2023	50874852	SCHOLASTIC LIBRARY		0	590.00	0.00	0.00	72,720.48
Payable	W24-9	LIBRARY/1	08/30/2023	504208125	MIDWEST TAPE LLC		0	37.48	0.00	0.00	72,683.00
Payable	W24-9	LIBRARY/1	08/30/2023	01050C02328	OVERDRIVE INC		0	134.19	0.00	0.00	72,548.81
Payable	W24-9	LIBRARY/1	08/30/2023	5018481187	BAKER & TAYLOR		0	343.77	0.00	0.00	72,205.04
Payable	W24-11	LIBRARY/1	09/15/2023	504254085	MIDWEST TAPE LLC		0	101.21	0.00	0.00	72,103.83
Payable	W24-11	LIBRARY/1	09/15/2023	5018495715	BAKER & TAYLOR		0	312.08	0.00	0.00	71,791.75
Payable	W24-11	LIBRARY/1	09/15/2023	5018507392	BAKER & TAYLOR		0	536.05	0.00	0.00	71,255.70
Payable	W24-11	LIBRARY/1	09/15/2023	01050CO2330	OVERDRIVE INC		0	67.50	0.00	0.00	71,188.20
Payable	W24-11	LIBRARY/1	09/15/2023	5018507147	BAKER & TAYLOR		0	202.79	0.00	0.00	70,985.41
Payable	W24-11	LIBRARY/1	09/15/2023	5018498495	BAKER & TAYLOR		0	96.75	0.00	0.00	70,888.66
Payable	W24-11	LIBRARY/1	09/15/2023	504240813	MIDWEST TAPE LLC		0	20.99	0.00	0.00	70,867.67
Payable	W24-11	LIBRARY/1	09/15/2023	362894	KANOPY INC		0	174.80	0.00	0.00	70,692.87
Payable	W24-11	LIBRARY/1	09/15/2023	70801551	PROQUEST LLC		0	1,439.17	0.00	0.00	69,253.70
Payable	W24-11	LIBRARY/1	09/15/2023	504294196	MIDWEST TAPE LLC		0	599.15	0.00	0.00	68,654.55
Payable	W24-11	LIBRARY/1	09/15/2023	01050SV2330	OVERDRIVE INC		0	2.99	0.00	0.00	68,651.56
Payable	W24-11	LIBRARY/1	09/15/2023	5018499633	BAKER & TAYLOR		0	200.27	0.00	0.00	68,451.29
Payable	W24-11	LIBRARY/1	09/15/2023	S80741	BOOKPAGE		0	402.00	0.00	0.00	68,049.29
Payable	W24-11	LIBRARY/1	09/15/2023	01050CP2330	OVERDRIVE INC		0	231.85	0.00	0.00	67,817.44
Payable	W24-13	LIBRARY/1	09/22/2023	0593260-IN	THE PENTWORTHY		0	407.24	0.00	0.00	67,410.20
Payable	W24-13	LIBRARY/1	09/22/2023	5018516342	BAKER & TAYLOR		0	235.81	0.00	0.00	67,174.39
Payable	W24-13	LIBRARY/1	09/22/2023	01050co2332	OVERDRIVE INC		0	339.49	0.00	0.00	66,834.90
Payable	W24-13	LIBRARY/1	09/22/2023	146J-GM1D-	AMAZON BUSINESS		0	49.94	0.00	0.00	66,784.96
Payable	W24-13	LIBRARY/1	09/22/2023	5018530693	BAKER & TAYLOR		0	86.28	0.00	0.00	66,698.68
Payable	W24-13	LIBRARY/1	09/22/2023	9/1/2023	T MOBILE USA INC		0	283.50	0.00	0.00	66,415.18

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-610-55-5510-0000			LIBRARY - MATERIALS	***Summary:***		*0.00*	*83,153.02*	*83,260.43*	*0.00*	*107.41*
Payable	W24-13	LIBRARY/1	09/22/2023	5018529723	BAKER & TAYLOR		0	250.89	0.00	0.00	66,164.29
Payable	W24-13	LIBRARY/1	09/22/2023	36505EA0233	NEW YORK TIMES		0	103.05	0.00	0.00	66,061.24
Payable	W24-13	LIBRARY/1	09/22/2023	5018527470	BAKER & TAYLOR		0	167.39	0.00	0.00	65,893.85
Payable	W24-13	LIBRARY/1	09/22/2023	504344949	MIDWEST TAPE LLC		0	22.49	0.00	0.00	65,871.36
Payable	W24-13	LIBRARY/1	09/22/2023	504311356	MIDWEST TAPE LLC		0	83.96	0.00	0.00	65,787.40
Payable	W24-13	LIBRARY/1	09/22/2023	5018519704	BAKER & TAYLOR		0	313.06	0.00	0.00	65,474.34
Payable	W24-13	LIBRARY/1	09/22/2023	5018522902	BAKER & TAYLOR		0	85.02	0.00	0.00	65,389.32
Payable	W24-15	LIBRARY/2	10/13/2023	5018542973	BAKER & TAYLOR		0	224.37	0.00	0.00	65,164.95
Payable	W24-15	LIBRARY/2	10/13/2023	504429814	MIDWEST TAPE LLC		0	466.97	0.00	0.00	64,697.98
Payable	W24-15	LIBRARY/2	10/13/2023	367392	KANOPY INC		0	157.70	0.00	0.00	64,540.28
Payable	W24-15	LIBRARY/2	10/13/2023	01050CP2334	OVERDRIVE INC		0	206.66	0.00	0.00	64,333.62
Payable	W24-15	LIBRARY/2	10/13/2023	5018556836	BAKER & TAYLOR		0	444.32	0.00	0.00	63,889.30
Payable	W24-15	LIBRARY/2	10/13/2023	5018554774	BAKER & TAYLOR		0	234.50	0.00	0.00	63,654.80
Payable	W24-15	LIBRARY/2	10/13/2023	01050SV2334	OVERDRIVE INC		0	8.97	0.00	0.00	63,645.83
Payable	W24-15	LIBRARY/2	10/13/2023	16TR-CP6F-	AMAZON BUSINESS		0	61.89	0.00	0.00	63,583.94
Payable	W24-15	LIBRARY/2	10/13/2023	1QFP-4MJQ-	AMAZON BUSINESS		0	39.99	0.00	0.00	63,543.95
Payable	W24-15	LIBRARY/2	10/13/2023	5018537654	BAKER & TAYLOR		0	438.17	0.00	0.00	63,105.78
Payable	W24-15	LIBRARY/2	10/13/2023	01050DA2332	OVERDRIVE INC		0	27.50	0.00	0.00	63,078.28
Payable	W24-15	LIBRARY/2	10/13/2023	5018546203	BAKER & TAYLOR		0	423.18	0.00	0.00	62,655.10
Payable	W24-15	LIBRARY/2	10/13/2023	504407063	MIDWEST TAPE LLC		0	14.99	0.00	0.00	62,640.11
Payable	W24-15	LIBRARY/2	10/13/2023	504373964	MIDWEST TAPE LLC		0	67.47	0.00	0.00	62,572.64
Payable	W24-15	LIBRARY/2	10/13/2023	01050CO2332	OVERDRIVE INC		0	95.87	0.00	0.00	62,476.77
Payable	W24-17	LIBRARY/2	10/18/2023	504458259	MIDWEST TAPE LLC		0	101.96	0.00	0.00	62,374.81
Payable	W24-17	LIBRARY/2	10/18/2023	1000218246-1	EBSCO INFORMATIVE		0	1,462.60	0.00	0.00	60,912.21
Payable	W24-17	LIBRARY/2	10/18/2023	SEPTEMBER	T MOBILE USA INC		0	283.50	0.00	0.00	60,628.71
Payable	W24-17	LIBRARY/2	10/18/2023	504442689	MIDWEST TAPE LLC		0	52.48	0.00	0.00	60,576.23
Payable	W24-17	LIBRARY/2	10/18/2023	0594171-IN	THE PENTWORTHY		0	277.63	0.00	0.00	60,298.60
Payable	W24-17	LIBRARY/2	10/18/2023	5018579723	BAKER & TAYLOR		0	219.59	0.00	0.00	60,079.01
Payable	W24-17	LIBRARY/2	10/18/2023	DIR11077423	EDUCATIONAL		0	475.93	0.00	0.00	59,603.08
Payable	W24-17	LIBRARY/2	10/18/2023	5018568107	BAKER & TAYLOR		0	298.39	0.00	0.00	59,304.69
Payable	W24-17	LIBRARY/2	10/18/2023	5018574289	BAKER & TAYLOR		0	254.97	0.00	0.00	59,049.72
Payable	W24-17	LIBRARY/2	10/18/2023	504491022	MIDWEST TAPE LLC		0	110.21	0.00	0.00	58,939.51
Payable	W24-17	LIBRARY/2	10/18/2023	5018574958	BAKER & TAYLOR		0	79.61	0.00	0.00	58,859.90
Payable	W24-17	LIBRARY/2	10/18/2023	5018566238	BAKER & TAYLOR		0	829.97	0.00	0.00	58,029.93
Payable	W24-18	LIBRARY/1	11/03/2023	504532047	MIDWEST TAPE LLC		0	198.66	0.00	0.00	57,831.27
Payable	W24-18	LIBRARY/1	11/03/2023	5018586102	BAKER & TAYLOR		0	381.76	0.00	0.00	57,449.51
Payable	W24-19	LIBRARY/3	11/10/2023	5018602567	BAKER & TAYLOR		0	339.53	0.00	0.00	57,109.98

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-610-55-5510-0000			LIBRARY - MATERIALS	***Summary:***		*0.00*	*83,153.02*	*83,260.43*	*0.00*	*107.41*
Payable	W24-19	LIBRARY/3	11/10/2023	372223	KANOPY INC		0	214.70	0.00	0.00	56,895.28
Payable	W24-19	LIBRARY/3	11/10/2023	5018600957	BAKER & TAYLOR		0	384.06	0.00	0.00	56,511.22
Payable	W24-19	LIBRARY/3	11/10/2023	445196	PLAYAWAY		0	278.95	0.00	0.00	56,232.27
Payable	W24-19	LIBRARY/3	11/10/2023	5018601709	BAKER & TAYLOR		0	327.65	0.00	0.00	55,904.62
Payable	W24-19	LIBRARY/3	11/10/2023	504577474	MIDWEST TAPE LLC		0	399.93	0.00	0.00	55,504.69
Payable	W24-19	LIBRARY/3	11/10/2023	5018595737	BAKER & TAYLOR		0	189.30	0.00	0.00	55,315.39
Payable	W24-19	LIBRARY/3	11/10/2023	444821	PLAYAWAY		0	768.61	0.00	0.00	54,546.78
Payable	W24-20	LIBRARY/2	11/17/2023	504568752	MIDWEST TAPE LLC		0	26.24	0.00	0.00	54,520.54
Payable	W24-20	LIBRARY/2	11/17/2023	17HX-CV4F-	AMAZON BUSINESS		0	22.47	0.00	0.00	54,498.07
Payable	W24-20	LIBRARY/2	11/17/2023	5018612877	BAKER & TAYLOR		0	335.12	0.00	0.00	54,162.95
Payable	W24-20	LIBRARY/2	11/17/2023	5018613451	BAKER & TAYLOR		0	105.31	0.00	0.00	54,057.64
Payable	W24-21	LIBRARY/1	11/24/2023	5018616580	BAKER & TAYLOR		0	123.42	0.00	0.00	53,934.22
Payable	W24-21	LIBRARY/1	11/24/2023	5018623069	BAKER & TAYLOR		0	323.17	0.00	0.00	53,611.05
Payable	W24-21	LIBRARY/1	11/24/2023	OCTOBER	T MOBILE USA INC		0	283.50	0.00	0.00	53,327.55
Payable	W24-21	LIBRARY/1	11/24/2023	504597575	MIDWEST TAPE LLC		0	20.24	0.00	0.00	53,307.31
Payable	W24-22	LIBRARY/3	12/01/2023	211274	SEBCO BOOKS		0	328.83	0.00	0.00	52,978.48
Payable	W24-22	LIBRARY/3	12/01/2023	01050CO2341	OVERDRIVE INC		0	168.68	0.00	0.00	52,809.80
Payable	W24-22	LIBRARY/3	12/01/2023	0018023	MIDAMERICA BOOKS		0	47.90	0.00	0.00	52,761.90
Payable	W24-22	LIBRARY/3	12/01/2023	5018630287	BAKER & TAYLOR		0	606.92	0.00	0.00	52,154.98
Payable	W24-23	LIBRARY/2	12/08/2023	504669852	MIDWEST TAPE LLC		0	49.48	0.00	0.00	52,105.50
Payable	W24-23	LIBRARY/2	12/08/2023	504635684	MIDWEST TAPE LLC		0	26.24	0.00	0.00	52,079.26
Payable	W24-23	LIBRARY/2	12/08/2023	15018636321	BAKER & TAYLOR		0	219.36	0.00	0.00	51,859.90
Payable	W24-23	LIBRARY/2	12/08/2023	504700861	MIDWEST TAPE LLC		0	124.45	0.00	0.00	51,735.45
Payable	W24-24	LIBRARY/1	12/15/2023	5018661323	BAKER & TAYLOR		0	506.49	0.00	0.00	51,228.96
Payable	W24-24	LIBRARY/1	12/15/2023	376560	KANOPY INC		0	157.70	0.00	0.00	51,071.26
Payable	W24-24	LIBRARY/1	12/15/2023	5018648087	BAKER & TAYLOR		0	145.01	0.00	0.00	50,926.25
Payable	W24-24	LIBRARY/1	12/15/2023	5018662177	BAKER & TAYLOR		0	77.67	0.00	0.00	50,848.58
Payable	W24-24	LIBRARY/1	12/15/2023	5018648396	BAKER & TAYLOR		0	375.12	0.00	0.00	50,473.46
Payable	W24-24	LIBRARY/1	12/15/2023	01050SV2343	OVERDRIVE INC		0	5.98	0.00	0.00	50,467.48
Payable	W24-24	LIBRARY/1	12/15/2023	01050CP2343	OVERDRIVE INC		0	224.02	0.00	0.00	50,243.46
Payable	W24-24	LIBRARY/1	12/15/2023	504720504	MIDWEST TAPE LLC		0	422.83	0.00	0.00	49,820.63
Payable	W24-25	LIBRARY/1	12/22/2023	504759458	MIDWEST TAPE LLC		0	123.69	0.00	0.00	49,696.94
Payable	W24-25	LIBRARY/1	12/22/2023	CAL3453501	CAVENDISH SQUARE		0	204.44	0.00	0.00	49,492.50
Payable	W24-25	LIBRARY/1	12/22/2023	104309	LIBRARY IDEAS LLC		0	547.99	0.00	0.00	48,944.51
Payable	W24-25	LIBRARY/1	12/22/2023	504737440	MIDWEST TAPE LLC		0	46.48	0.00	0.00	48,898.03
Payable	W24-25	LIBRARY/1	12/22/2023	NOVEMBER	T MOBILE USA INC		0	311.62	0.00	0.00	48,586.41
Payable	W24-26	LIBRARY/4	12/29/2023	504759458	MIDWEST TAPE LLC		0	123.69	0.00	0.00	48,462.72

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-610-55-5510-0000			LIBRARY - MATERIALS	***Summary:***		*0.00*	*83,153.02*	*83,260.43*	*0.00*	*107.41*
Payable	W24-26	LIBRARY/4	12/29/2023	5018665869	BAKER & TAYLOR		0	373.32	0.00	0.00	48,089.40
Payable	W24-26	LIBRARY/4	12/29/2023	3859	BOOKBROWSE LLC		0	397.00	0.00	0.00	47,692.40
Payable	W24-26	LIBRARY/4	12/29/2023	1D94-7NMW-	AMAZON BUSINESS		0	107.16	0.00	0.00	47,585.24
Payable	W24-26	LIBRARY/4	12/29/2023	504787230	MIDWEST TAPE LLC		0	18.74	0.00	0.00	47,566.50
Payable	W24-26	LIBRARY/4	12/29/2023	51078600000	JO-ANN STORES LLC		0	375.00	0.00	0.00	47,191.50
Payable	W24-28	LIBRARY/2	01/12/2024	01050SV2346	OVERDRIVE INC		0	29.90	0.00	0.00	47,161.60
Payable	W24-28	LIBRARY/2	01/12/2024	INV013419	MANGO LANGUAGES		0	1,608.11	0.00	0.00	45,553.49
Payable	W24-28	LIBRARY/2	01/12/2024	504859317	MIDWEST TAPE LLC		0	501.75	0.00	0.00	45,051.74
Payable	W24-28	LIBRARY/2	01/12/2024	01050CP2346	OVERDRIVE INC		0	234.35	0.00	0.00	44,817.39
Payable	W24-28	LIBRARY/2	01/12/2024	105425	LIBRARY IDEAS LLC		0	43.96	0.00	0.00	44,773.43
Payable	W24-28	LIBRARY/2	01/12/2024	5018689997	BAKER & TAYLOR		0	200.77	0.00	0.00	44,572.66
Payable	W24-28	LIBRARY/2	01/12/2024	5018685389	BAKER & TAYLOR		0	231.02	0.00	0.00	44,341.64
Payable	W24-28	LIBRARY/2	01/12/2024	5018680699	BAKER & TAYLOR		0	214.34	0.00	0.00	44,127.30
Payable	W24-28	LIBRARY/2	01/12/2024	5018675166	BAKER & TAYLOR		0	158.44	0.00	0.00	43,968.86
Payable	W24-28	LIBRARY/2	01/12/2024	380226-PPU	KANOPY INC		0	145.35	0.00	0.00	43,823.51
Payable	W24-30	LIBRARY/1	01/26/2024	5018692353	BAKER & TAYLOR		0	315.18	0.00	0.00	43,508.33
Payable	W24-30	LIBRARY/1	01/26/2024	DECEMBER	T MOBILE USA INC		0	282.59	0.00	0.00	43,225.74
Payable	W24-30	LIBRARY/1	01/26/2024	504862031	MIDWEST TAPE LLC		0	22.49	0.00	0.00	43,203.25
Payable	W24-30	LIBRARY/1	01/26/2024	504832429	MIDWEST TAPE LLC		0	31.49	0.00	0.00	43,171.76
Payable	W24-31	LIBRARY/2	02/02/2024	504924439	MIDWEST TAPE LLC		0	26.24	0.00	0.00	43,145.52
Payable	W24-31	LIBRARY/2	02/02/2024	5018703476	BAKER & TAYLOR		0	192.01	0.00	0.00	42,953.51
Payable	W24-31	LIBRARY/2	02/02/2024	5018712858	BAKER & TAYLOR		0	219.94	0.00	0.00	42,733.57
Payable	W24-31	LIBRARY/2	02/02/2024	5018701218	BAKER & TAYLOR		0	133.21	0.00	0.00	42,600.36
Payable	W24-31	LIBRARY/2	02/02/2024	5018710975	BAKER & TAYLOR		0	421.85	0.00	0.00	42,178.51
Payable	W24-32	LIBRARY/1	02/04/2024	5018724830	BAKER & TAYLOR		0	266.01	0.00	0.00	41,912.50
Payable	W24-32	LIBRARY/1	02/04/2024	0105CO24023	OVERDRIVE INC		0	883.04	0.00	0.00	41,029.46
Payable	W24-32	LIBRARY/1	02/04/2024	504948658	MIDWEST TAPE LLC		0	94.46	0.00	0.00	40,935.00
Payable	W24-34	SML/4	02/21/2024	504998096	MIDWEST TAPE LLC		0	52.48	0.00	0.00	40,882.52
Payable	W24-34	SML/4	02/21/2024	5018747019	BAKER & TAYLOR		0	366.81	0.00	0.00	40,515.71
Payable	W24-34	SML/4	02/21/2024	JAN 24	T MOBILE USA INC		0	260.99	0.00	0.00	40,254.72
Payable	W24-34	SML/4	02/21/2024	5018732662	BAKER & TAYLOR		0	317.21	0.00	0.00	39,937.51
Payable	W24-34	SML/4	02/21/2024	5018729516	BAKER & TAYLOR		0	112.93	0.00	0.00	39,824.58
Payable	W24-34	SML/4	02/21/2024	5018748122	BAKER & TAYLOR		0	163.75	0.00	0.00	39,660.83
Payable	W24-34	SML/4	02/21/2024	5018732661	BAKER & TAYLOR		0	641.06	0.00	0.00	39,019.77
Payable	W24-34	SML/4	02/21/2024	385111PPU	KANOPY INC		0	118.75	0.00	0.00	38,901.02
Payable	W24-34	SML/4	02/21/2024	504994295	MIDWEST TAPE LLC		0	523.73	0.00	0.00	38,377.29
Payable	W24-34	SML/4	02/21/2024	01050CP2403	OVERDRIVE INC		0	263.17	0.00	0.00	38,114.12

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-610-55-5510-0000			LIBRARY - MATERIALS	***Summary:***		*0.00*	*83,153.02*	*83,260.43*	*0.00*	*107.41*
Payable	W24-34	SML/4	02/21/2024	01050SV2403	OVERDRIVE INC		0	17.94	0.00	0.00	38,096.18
Payable	W24-34	SML/4	02/21/2024	5018746910	BAKER & TAYLOR		0	229.89	0.00	0.00	37,866.29
Payable	W24-36	SML/6	03/06/2024	10002260191	EBSCO INFORMATIVE		0	1,305.91	0.00	0.00	36,560.38
Payable	W24-36	SML/6	03/06/2024	505040297	MIDWEST TAPE LLC		0	24.74	0.00	0.00	36,535.64
Payable	W24-36	SML/6	03/06/2024	454517	PLAYAWAY		0	108.73	0.00	0.00	36,426.91
Payable	W24-36	SML/6	03/06/2024	5018763179	BAKER & TAYLOR		0	308.43	0.00	0.00	36,118.48
Payable	W24-36	SML/6	03/06/2024	5018758225	BAKER & TAYLOR		0	352.55	0.00	0.00	35,765.93
Payable	W24-36	SML/6	03/06/2024	5018763189	BAKER & TAYLOR		0	318.81	0.00	0.00	35,447.12
Payable	W24-36	SML/6	03/06/2024	454552	PLAYAWAY		0	439.92	0.00	0.00	35,007.20
Payable	W24-37	SML/1	03/13/2024	5/2024-	MORNINGSTAR INC		0	2,748.00	0.00	0.00	32,259.20
Payable	W24-37	SML/1	03/13/2024	01050SV2406	OVERDRIVE INC		0	11.96	0.00	0.00	32,247.24
Payable	W24-37	SML/1	03/13/2024	389633PPU	KANOPY INC		0	128.25	0.00	0.00	32,118.99
Payable	W24-37	SML/1	03/13/2024	01050CP2406	OVERDRIVE INC		0	129.55	0.00	0.00	31,989.44
Payable	W24-37	SML/1	03/13/2024	505105633	MIDWEST TAPE LLC		0	26.99	0.00	0.00	31,962.45
Payable	W24-37	SML/1	03/13/2024	5018778582	BAKER & TAYLOR		0	250.83	0.00	0.00	31,711.62
Payable	W24-37	SML/1	03/13/2024	5018775477	BAKER & TAYLOR		0	449.83	0.00	0.00	31,261.79
Payable	W24-37	SML/1	03/13/2024	505127649	MIDWEST TAPE LLC		0	531.60	0.00	0.00	30,730.19
Payable	W24-38	SML/2	03/22/2024	5018789182	BAKER & TAYLOR		0	694.71	0.00	0.00	30,035.48
Payable	W24-38	SML/2	03/22/2024	5018792238	BAKER & TAYLOR		0	586.90	0.00	0.00	29,448.58
Payable	W24-38	SML/2	03/22/2024	2/1-2/29	T MOBILE USA INC		0	260.99	0.00	0.00	29,187.59
Payable	W24-38	SML/2	03/22/2024	505143732	MIDWEST TAPE LLC		0	59.98	0.00	0.00	29,127.61
Payable	W24-38	SML/2	03/22/2024	111070	LIBRARY IDEAS LLC		0	559.66	0.00	0.00	28,567.95
Payable	W24-40	SML/3	04/03/2024	1PMF-NXNK-	AMAZON BUSINESS		0	59.99	0.00	0.00	28,507.96
Payable	W24-40	SML/3	04/03/2024	5018805817	BAKER & TAYLOR		0	286.05	0.00	0.00	28,221.91
Payable	W24-40	SML/3	04/03/2024	5018808912	BAKER & TAYLOR		0	173.13	0.00	0.00	28,048.78
Payable	W24-40	SML/3	04/03/2024	5018815810	BAKER & TAYLOR		0	97.46	0.00	0.00	27,951.32
Payable	W24-40	SML/3	04/03/2024	5018814660	BAKER & TAYLOR		0	341.71	0.00	0.00	27,609.61
Payable	W24-40	SML/3	04/03/2024	111070	LIBRARY IDEAS LLC		0	504.71	0.00	0.00	27,104.90
Payable	W24-40	SML/3	04/03/2024	505176807	MIDWEST TAPE LLC		0	45.73	0.00	0.00	27,059.17
Payable	W24-40	SML/3	04/03/2024	1C63-6CPH-	AMAZON BUSINESS		0	244.39	0.00	0.00	26,814.78
Payable	W24-40	SML/3	04/03/2024	505203765	MIDWEST TAPE LLC		0	90.71	0.00	0.00	26,724.07
Payable	W24-40	SML/3	04/03/2024	5018800958	BAKER & TAYLOR		0	328.86	0.00	0.00	26,395.21
Journal			04/10/2024		AMAZON BUSINESS		0	0.00	79.33	0.00	26,474.54
Payable	W24-41	SML/1	04/10/2024	505246834	MIDWEST TAPE LLC		0	94.46	0.00	0.00	26,380.08
Payable	W24-41	SML/1	04/10/2024	5018828171	BAKER & TAYLOR		0	185.33	0.00	0.00	26,194.75
Payable	W24-41	SML/1	04/10/2024	0598426IN	THE PENWORTHY		0	662.99	0.00	0.00	25,531.76
Payable	W24-41	SML/1	04/10/2024	19LM-WV1V-	AMAZON BUSINESS		0	57.92	0.00	0.00	25,473.84

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-610-55-5510-0000			LIBRARY - MATERIALS	***Summary:***		*0.00*	*83,153.02*	*83,260.43*	*0.00*	*107.41*
Payable	W24-41	SML/1	04/10/2024	14T1-3M4Q-	AMAZON BUSINESS		0	79.33	0.00	0.00	25,394.51
Payable	W24-41	SML/1	04/10/2024	5018830974	BAKER & TAYLOR		0	298.61	0.00	0.00	25,095.90
Payable	W24-41	SML/1	04/10/2024	5018820555	BAKER & TAYLOR		0	381.35	0.00	0.00	24,714.55
Payable	W24-41	SML/1	04/10/2024	505271498	MIDWEST TAPE LLC		0	655.34	0.00	0.00	24,059.21
Payable	W24-41	SML/1	04/10/2024	393902PPU	KANOPY INC		0	114.95	0.00	0.00	23,944.26
Payable	W24-41	SML/1	04/10/2024	1F4F-R1JK-	AMAZON BUSINESS		0	36.91	0.00	0.00	23,907.35
Payable	W24-42	SML/5	04/17/2024	505273533	MIDWEST TAPE LLC		0	23.99	0.00	0.00	23,883.36
Payable	W24-42	SML/5	04/17/2024	5018840775	BAKER & TAYLOR		0	508.80	0.00	0.00	23,374.56
Payable	W24-42	SML/5	04/17/2024	5018832055	BAKER & TAYLOR		0	339.00	0.00	0.00	23,035.56
Payable	W24-42	SML/5	04/17/2024	5018836069	BAKER & TAYLOR		0	83.68	0.00	0.00	22,951.88
Payable	W24-42	SML/5	04/17/2024	01050CP2409	OVERDRIVE INC		0	174.89	0.00	0.00	22,776.99
Payable	W24-42	SML/5	04/17/2024	01050SV2409	OVERDRIVE INC		0	20.93	0.00	0.00	22,756.06
Payable	W24-42	SML/5	04/17/2024	108179119	RICOH USA INC		0	99.00	0.00	0.00	22,657.06
Payable	W24-42	SML/5	04/17/2024	3/1-3/31	T MOBILE USA INC		0	275.25	0.00	0.00	22,381.81
Payable	W24-44	SML/1	05/01/2024	505326939	MIDWEST TAPE LLC		0	22.49	0.00	0.00	22,359.32
Payable	W24-44	SML/1	05/01/2024	5018857287	BAKER & TAYLOR		0	165.45	0.00	0.00	22,193.87
Payable	W24-44	SML/1	05/01/2024	5018854301	BAKER & TAYLOR		0	171.26	0.00	0.00	22,022.61
Payable	W24-44	SML/1	05/01/2024	CAL3468901	CAVENDISH SQUARE		0	204.44	0.00	0.00	21,818.17
Payable	W24-45	SML/7	05/08/2024	5018854542	BAKER & TAYLOR		0	384.38	0.00	0.00	21,433.79
Payable	W24-45	SML/7	05/08/2024	5018868364	BAKER & TAYLOR		0	374.07	0.00	0.00	21,059.72
Payable	W24-45	SML/7	05/08/2024	505371961	MIDWEST TAPE LLC		0	45.73	0.00	0.00	21,013.99
Payable	W24-45	SML/7	05/08/2024	5018869610	BAKER & TAYLOR		0	159.04	0.00	0.00	20,854.95
Payable	W24-45	SML/7	05/08/2024	398103PPU	KANOPY INC		0	156.60	0.00	0.00	20,698.35
Payable	W24-45	SML/7	05/08/2024	505411585	MIDWEST TAPE LLC		0	665.59	0.00	0.00	20,032.76
Payable	W24-46	SML/1	05/15/2024	01050CO2413	OVERDRIVE INC		0	1,528.45	0.00	0.00	18,504.31
Payable	W24-46	SML/1	05/15/2024	01050SV2413	OVERDRIVE INC		0	11.96	0.00	0.00	18,492.35
Payable	W24-46	SML/1	05/15/2024	5018877605	BAKER & TAYLOR		0	158.44	0.00	0.00	18,333.91
Payable	W24-46	SML/1	05/15/2024	01050CP2413	OVERDRIVE INC		0	177.44	0.00	0.00	18,156.47
Payable	W24-46	SML/1	05/15/2024	5018887002	BAKER & TAYLOR		0	329.77	0.00	0.00	17,826.70
Payable	W24-46	SML/1	05/15/2024	4/1-4/30/24	T MOBILE USA INC		0	283.50	0.00	0.00	17,543.20
Payable	W24-46	SML/1	05/15/2024	01050CP2413	OVERDRIVE INC		0	0.00	136.54	0.00	17,679.74
Payable	W24-46	SML/1	05/15/2024	01050CO2413	OVERDRIVE INC		0	55.00	0.00	0.00	17,624.74
Payable	W24-46	SML/1	05/15/2024	5018878079	BAKER & TAYLOR		0	362.80	0.00	0.00	17,261.94
Payable	W24-47	SML/1	05/22/2024	505436462	MIDWEST TAPE LLC		0	94.46	0.00	0.00	17,167.48
Payable	W24-47	SML/1	05/22/2024	5018894957	BAKER & TAYLOR		0	295.43	0.00	0.00	16,872.05
Payable	W24-47	SML/1	05/22/2024	5018899658	BAKER & TAYLOR		0	454.10	0.00	0.00	16,417.95
Payable	W24-47	SML/1	05/22/2024	5018893700	BAKER & TAYLOR		0	428.94	0.00	0.00	15,989.01

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-610-55-5510-0000			LIBRARY - MATERIALS	***Summary:***		*0.00*	*83,153.02*	*83,260.43*	*0.00*	*107.41*
Payable	W24-49	SML/6	06/05/2024	5018914254	BAKER & TAYLOR		0	199.84	0.00	0.00	15,789.17
Payable	W24-49	SML/6	06/05/2024	5018914388	BAKER & TAYLOR		0	489.31	0.00	0.00	15,299.86
Payable	W24-49	SML/6	06/05/2024	1DVR-7L3X-	AMAZON BUSINESS		0	133.96	0.00	0.00	15,165.90
Payable	W24-49	SML/6	06/05/2024	5018914892	BAKER & TAYLOR		0	169.34	0.00	0.00	14,996.56
Payable	W24-49	SML/6	06/05/2024	462988	PLAYAWAY		0	300.95	0.00	0.00	14,695.61
Payable	W24-49	SML/6	06/05/2024	463019	PLAYAWAY		0	405.68	0.00	0.00	14,289.93
Payable	W24-49	SML/6	06/05/2024	0599848IN	THE PENWORTHY		0	545.78	0.00	0.00	13,744.15
Payable	W24-49	SML/6	06/05/2024	505489725	MIDWEST TAPE LLC		0	83.97	0.00	0.00	13,660.18
Payable	W24-49	SML/6	06/05/2024	5018923841	BAKER & TAYLOR		0	409.46	0.00	0.00	13,250.72
Payable	W24-49	SML/6	06/05/2024	1QCC-JPVF-	AMAZON BUSINESS		0	139.46	0.00	0.00	13,111.26
Payable	W24-49	SML/6	06/05/2024	5018922195	BAKER & TAYLOR		0	244.50	0.00	0.00	12,866.76
Payable	W24-49	SML/6	06/05/2024	505467849	MIDWEST TAPE LLC		0	61.47	0.00	0.00	12,805.29
Payable	W24-50	SML/8	06/12/2024	505560078	MIDWEST TAPE LLC		0	701.40	0.00	0.00	12,103.89
Payable	W24-50	SML/8	06/12/2024	01050SV2416	OVERDRIVE INC		0	2.99	0.00	0.00	12,100.90
Payable	W24-50	SML/8	06/12/2024	505523771	MIDWEST TAPE LLC		0	35.98	0.00	0.00	12,064.92
Payable	W24-50	SML/8	06/12/2024	401994PPU	KANOPY INC		0	110.70	0.00	0.00	11,954.22
Payable	W24-50	SML/8	06/12/2024	18525	RIVISTAS LLC		0	4,838.86	0.00	0.00	7,115.36
Payable	W24-50	SML/8	06/12/2024	5018936613	BAKER & TAYLOR		0	231.59	0.00	0.00	6,883.77
Payable	W24-50	SML/8	06/12/2024	505523773	MIDWEST TAPE LLC		0	26.24	0.00	0.00	6,857.53
Payable	W24-50	SML/8	06/12/2024	01050CP2416	OVERDRIVE INC		0	223.61	0.00	0.00	6,633.92
Payable	W24-50	SML/8	06/12/2024	5018934489	BAKER & TAYLOR		0	446.62	0.00	0.00	6,187.30
Payable	W24-51	SML/1	06/19/2024	5018948971	BAKER & TAYLOR		0	312.58	0.00	0.00	5,874.72
Payable	W24-51	SML/1	06/19/2024	5018958833	BAKER & TAYLOR		0	702.31	0.00	0.00	5,172.41
Payable	W24-51	SML/1	06/19/2024	5018963580	BAKER & TAYLOR		0	363.36	0.00	0.00	4,809.05
Payable	W24-51	SML/1	06/19/2024	464264	PLAYAWAY		0	56.24	0.00	0.00	4,752.81
Payable	W24-51	SML/1	06/19/2024	5018958782	BAKER & TAYLOR		0	148.66	0.00	0.00	4,604.15
Payable	W24-51	SML/1	06/19/2024	464810	PLAYAWAY		0	69.99	0.00	0.00	4,534.16
Payable	W24-51	SML/1	06/19/2024	113944	LIBRARY IDEAS LLC		0	544.53	0.00	0.00	3,989.63
Payable	W24-51	SML/1	06/19/2024	5018947610	BAKER & TAYLOR		0	364.29	0.00	0.00	3,625.34
Payable	W24-51	SML/1	06/19/2024	505565605	MIDWEST TAPE LLC		0	31.49	0.00	0.00	3,593.85
Payable	W24-51	SML/1	06/19/2024	5/1-5/31/24	T MOBILE USA INC		0	262.50	0.00	0.00	3,331.35
Payable	W24-53	SML/7	06/30/2024	5018987691	BAKER & TAYLOR		0	581.38	0.00	0.00	2,749.97
Payable	W24-53	SML/7	06/30/2024	5018971935	BAKER & TAYLOR		0	280.23	0.00	0.00	2,469.74
Payable	W24-53	SML/7	06/30/2024	01050CO2419	OVERDRIVE INC		0	1,019.27	0.00	0.00	1,450.47
Payable	W24-53	SML/7	06/30/2024	01050CO2417	OVERDRIVE INC		0	0.00	44.56	0.00	1,495.03
Payable	W24-53	SML/7	06/30/2024	LAPTOP	PEISHAN BARTLEY		0	350.00	0.00	0.00	1,145.03
Payable	W24-53	SML/7	06/30/2024	5018982078	BAKER & TAYLOR		0	233.73	0.00	0.00	911.30

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-610-55-5510-0000			LIBRARY - MATERIALS	***Summary:***		*0.00*	*83,153.02*	*83,260.43*	*0.00*	*107.41*
Payable	W24-53	SML/7	06/30/2024	01050CO2417	OVERDRIVE INC		0	167.17	0.00	0.00	744.13
Payable	W24-53	SML/7	06/30/2024	466080	PLAYAWAY		0	58.99	0.00	0.00	685.14
Payable	W24-53	SML/7	06/30/2024	5018977294	BAKER & TAYLOR		0	387.77	0.00	0.00	297.37
Payable	W24-53	SML/7	06/30/2024	505626089	MIDWEST TAPE LLC		0	30.74	0.00	0.00	266.63
Payable	W24-54	SML/1	06/30/2024	CANCELLATI	THE BOSTON GLOBE		0	85.42	0.00	0.00	181.21
Payable	W24-54	SML/1	06/30/2024	405725PPU	KANOPY INC		0	73.80	0.00	0.00	107.41
Account:	10000-610-57-5700-0000			LIBRARY - ALL OTHER EXP	***Summary:***		*0.00*	*780.87*	*800.00*	*0.00*	*19.13*
Budget			07/01/2023				0	0.00	800.00	0.00	800.00
Payable	W24-9	LIBRARY/1	08/30/2023	107511752	RICOH USA INC		0	99.00	0.00	0.00	701.00
Journal		Reclass/Aug	08/31/2023	264	RICOH USA		0	99.00	0.00	0.00	602.00
Payable	W24-15	LIBRARY/2	10/13/2023	23128	ASSABET		0	200.00	0.00	0.00	402.00
Payable	W24-17	LIBRARY/2	10/18/2023	107677460	RICOH USA INC		0	99.00	0.00	0.00	303.00
Payable	W24-44	SML/1	05/01/2024	04D04425914	READY REFRESH		0	43.74	0.00	0.00	259.26
Payable	W24-47	SML/1	05/22/2024	14092087300	SITE ONE LANDSCAPE		0	98.00	0.00	0.00	161.26
Payable	W24-47	SML/1	05/22/2024	1Y36-JKRK-	AMAZON BUSINESS		0	43.13	0.00	0.00	118.13
Payable	W24-51	SML/1	06/19/2024	108341762	RICOH USA INC		0	99.00	0.00	0.00	19.13
Account:	10000-610-57-5730-0000			LIBRARY - DUES/MEMBER	***Summary:***		*0.00*	*14,866.68*	*15,000.00*	*0.00*	*133.32*
Budget			07/01/2023				0	0.00	15,000.00	0.00	15,000.00
Payable	W24-2	LIBRARY/1	07/14/2023	13289	C W MARS INC		0	13,718.00	0.00	0.00	1,282.00
Payable	W24-15	LIBRARY/2	10/13/2023	REIMBURSE	MEGAN BOUFFARD		0	209.19	0.00	0.00	1,072.81
Payable	W24-32	LIBRARY/1	02/04/2024	2024-6846-1	INTERACTIVE		0	374.49	0.00	0.00	698.32
Payable	W24-34	SML/4	02/21/2024	MASS LIB	PEISHAN BARTLEY		0	170.00	0.00	0.00	528.32
Payable	W24-42	SML/5	04/17/2024	71621	ASSOCIATION FOR		0	100.00	0.00	0.00	428.32
Payable	W24-51	SML/1	06/19/2024	72440	ASSOCIATION FOR		0	295.00	0.00	0.00	133.32
Account:	10000-610-57-5781-0000			LIBRARY - PROGRAMS	***Summary:***		*0.00*	*1,500.62*	*1,555.83*	*0.00*	*55.21*
Budget			07/01/2023				0	0.00	1,500.00	0.00	1,500.00
Payable	W24-5	LIBRARY/1	08/02/2023	1XJM-WPDF-	AMAZON BUSINESS		0	70.87	0.00	0.00	1,429.13
Payable	W24-13	LIBRARY/1	09/22/2023	148	RACHEL A.		0	350.00	0.00	0.00	1,079.13
Payable	W24-18	LIBRARY/1	11/03/2023	241975945	WB MASON CO INC		0	24.99	0.00	0.00	1,054.14
Payable	W24-20	LIBRARY/2	11/17/2023	17HX-CV4F-	AMAZON BUSINESS		0	38.27	0.00	0.00	1,015.87
Payable	W24-21	LIBRARY/1	11/24/2023	17RW-7L66-	AMAZON BUSINESS		0	142.38	0.00	0.00	873.49
Payable	W24-23	LIBRARY/2	12/08/2023	1GGF-TWMV-	AMAZON BUSINESS		0	10.29	0.00	0.00	863.20
Journal		VARIOUS/DE	12/31/2023	325	JENNIFER MCCARTHY		0	300.00	0.00	0.00	563.20
Payable	W24-40	SML/3	04/03/2024	2012401	OSATECH INC		0	95.00	0.00	0.00	468.20
Journal			04/10/2024		AMAZON BUSINESS		0	79.33	0.00	0.00	388.87
Payable	W24-44	SML/1	05/01/2024	1GH1-3JY4-	AMAZON BUSINESS		0	46.95	0.00	0.00	341.92

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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: 10000-610-57-5781-0000				LIBRARY - PROGRAMS	***Summary:***		*0.00*	*1,500.62*	*1,555.83*	*0.00*	*55.21*
Payable	W24-45	SML/7	05/08/2024	1R6T-4PGT-	AMAZON BUSINESS		0	35.88	0.00	0.00	306.04
Payable	W24-46	SML/1	05/15/2024	1	FRIENDS OF THE		0	123.00	0.00	0.00	183.04
Payable	W24-50	SML/8	06/12/2024	16RV-GDFT-	AMAZON BUSINESS		0	36.35	0.00	0.00	146.69
Receivable		RECLASS/AM	06/30/2024				0	0.00	55.83	0.00	202.52
Receivable		RECLASS/AM	06/30/2024				0	2.93	0.00	0.00	199.59
Payable	W24-54	SML/1	06/30/2024	255347	AMERICAN BUTTON		0	88.55	0.00	0.00	111.04
Payable	W24-54	SML/1	06/30/2024	1HKK-TGHT-	AMAZON BUSINESS		0	55.83	0.00	0.00	55.21
Total Group 2: Segment 2: Department				610 - LIBRARY				**406,969.11**	**407,523.26**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-630-51-5110-0000			RECREATION - SALARY PA	***Summary:***		*0.00*	*42,418.00*	*42,418.00*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	42,418.00	0.00	42,418.00
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	23,777.33	0.00	0.00	18,640.67
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	18,640.67	0.00	0.00	0.00
Account:	10000-630-51-5113-0000			RECREATION - DEPARTME	***Summary:***		*0.00*	*13,485.10*	*13,723.79*	*0.00*	*238.69*
Budget			07/01/2023				0	0.00	12,565.00	0.00	12,565.00
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	154.94	0.00	0.00	12,410.06
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	598.06	0.00	0.00	11,812.00
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	539.19	0.00	0.00	11,272.81
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	356.36	0.00	0.00	10,916.45
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	529.89	0.00	0.00	10,386.56
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	424.53	0.00	0.00	9,962.03
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	430.72	0.00	0.00	9,531.31
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	554.55	0.00	0.00	8,976.76
Payable	W24-35	TREASURER/	02/28/2024	30319608	EXPRESS SERVICES		0	428.18	0.00	0.00	8,548.58
Payable	W24-36	TREASURER/	03/06/2024	30356804	EXPRESS SERVICES		0	441.02	0.00	0.00	8,107.56
Payable	W24-37	TREASURER/	03/13/2024	30415357	EXPRESS SERVICES		0	425.20	0.00	0.00	7,682.36
Payable	W24-38	TREASURER/	03/22/2024	30440023	EXPRESS SERVICES		0	426.36	0.00	0.00	7,256.00
Payable	W24-39	TREASURER/	03/27/2024	30483121	EXPRESS SERVICES		0	424.81	0.00	0.00	6,831.19
Payable	W24-40	TREASURER/	04/03/2024	30510911	EXPRESS SERVICES		0	423.64	0.00	0.00	6,407.55
Payable	W24-41	TREASURER/	04/10/2024	30544137	EXPRESS SERVICES		0	422.86	0.00	0.00	5,984.69
Payable	W24-42	TREASURER/	04/17/2024	30570397	EXPRESS SERVICES		0	423.39	0.00	0.00	5,561.30
Payable	W24-43	TREASURER/	04/24/2024	30597996	EXPRESS SERVICES		0	422.48	0.00	0.00	5,138.82
Payable	W24-44	TREASURER/	05/01/2024	30638989	EXPRESS SERVICES		0	421.31	0.00	0.00	4,717.51
Payable	W24-44	TREASURER/	05/01/2024	30386300	EXPRESS SERVICES		0	318.89	0.00	0.00	4,398.62
Payable	W24-45	TREASURER/	05/08/2024	30667206	EXPRESS SERVICES		0	418.59	0.00	0.00	3,980.03
Payable	W24-48	TREASURER/	05/29/2024	30706126	EXPRESS SERVICES		0	421.95	0.00	0.00	3,558.08
Payable	W24-48	TREASURER/	05/29/2024	30733752	EXPRESS SERVICES		0	422.47	0.00	0.00	3,135.61
Payable	W24-48	TREASURER/	05/29/2024	30760402	EXPRESS SERVICES		0	422.47	0.00	0.00	2,713.14
Payable	W24-49	TREASURER/	06/05/2024	30795188	EXPRESS SERVICES		0	421.70	0.00	0.00	2,291.44
Payable	W24-50	TREASURER/	06/12/2024	30829247	EXPRESS SERVICES		0	424.16	0.00	0.00	1,867.28
Payable	W24-51	TREASURER/	06/19/2024	30853420	EXPRESS SERVICES		0	429.61	0.00	0.00	1,437.67
Payable	REISSUE CK	REISSUE	06/27/2024	30638989	EXPRESS SERVICES		0	421.31	0.00	0.00	1,016.36
Payable	REISSUE CK	REISSUE	06/27/2024	30386300	EXPRESS SERVICES		0	318.89	0.00	0.00	697.47
Payable	REISSUE CK	REISSUE	06/27/2024	30667206	EXPRESS SERVICES		0	418.59	0.00	0.00	278.88
Payable	W24-44	TREASURER/	06/27/2024	30386300	EXPRESS SERVICES		0	0.00	318.89	0.00	597.77

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-630-51-5113-0000			RECREATION - DEPARTME	***Summary:***		*0.00*	*13,485.10*	*13,723.79*	*0.00*	*238.69*
Payable	W24-44	TREASURER/	06/27/2024	30638989	EXPRESS SERVICES		0	0.00	421.31	0.00	1,019.08
Payable	W24-45	TREASURER/	06/27/2024	30667206	EXPRESS SERVICES		0	0.00	418.59	0.00	1,437.67
Payable	W24-53	TREASURER/	06/30/2024	30893744	EXPRESS SERVICES		0	420.27	0.00	0.00	1,017.40
Payable	W24-53	TREASURER/	06/30/2024	30920278	EXPRESS SERVICES		0	419.10	0.00	0.00	598.30
Payable	W24-54	TREASURER/	06/30/2024	30967600	EXPRESS SERVICES		0	359.61	0.00	0.00	238.69
Account:	10000-630-53-5300-0000			RECREATION - CONTRACT	***Summary:***		*0.00*	*755.00*	*4,525.00*	*0.00*	*3,770.00*
Budget			07/01/2023				0	0.00	4,525.00	0.00	4,525.00
Payable	W24-30	RECREATIO	01/25/2024	1696	HARVARD LIONS CLUB		0	500.00	0.00	0.00	4,025.00
Payable	W24-33	RECCOM/2	02/14/2024	22959888700	UNITED RENTALS		0	255.00	0.00	0.00	3,770.00
Account:	10000-630-57-5780-0000			RECREATION - ALL OTHER	***Summary:***		*0.00*	*1,243.60*	*2,000.00*	*0.00*	*756.40*
Budget			07/01/2023				0	0.00	2,000.00	0.00	2,000.00
Payable	W24-10	RECCOM/1	09/06/2023	REIMBURSE	SAKET SURESH		0	405.00	0.00	0.00	1,595.00
Payable	W24-12	REC COMM/1	09/15/2023	REIMBURSE	MEGAN CONNOR		0	18.99	0.00	0.00	1,576.01
Payable	W24-12	REC COMM/1	09/15/2023	REIMBURSE	NATALIE STEELE		0	25.98	0.00	0.00	1,550.03
Payable	W24-14	REC COMM/1	10/06/2023	REIMBURSE	NATALIE STEELE		0	105.85	0.00	0.00	1,444.18
Payable	W24-15	REC COMM/2	10/13/2023	REIMBURSE	NATALIE STEELE		0	59.17	0.00	0.00	1,385.01
Payable	W24-31	REC COMM/2	02/02/2024	1K1VCY36MN	AMAZON BUSINESS		0	458.31	0.00	0.00	926.70
Payable	W24-31	REC COMM/2	02/02/2024	3384949	HOME DEPOT CREDIT		0	139.92	0.00	0.00	786.78
Payable	W24-36	RECCOM/6	03/06/2024	1T3K-11KN-	AMAZON BUSINESS		0	13.99	0.00	0.00	772.79
Payable	W24-41	RECCOM/1	04/10/2024	245381696	WB MASON CO INC		0	16.39	0.00	0.00	756.40
Account:	10000-630-57-5781-0000			RECREATION - PROGRAM	***Summary:***		*0.00*	*2,582.48*	*6,700.00*	*0.00*	*4,117.52*
Budget			07/01/2023				0	0.00	6,700.00	0.00	6,700.00
Payable	W24-3	REC COMM/1	07/21/2023	REIMBURSE	YUAN WANG		0	600.00	0.00	0.00	6,100.00
Payable	W24-14	TOWN	10/06/2023	147	RACHEL A.		0	175.00	0.00	0.00	5,925.00
Payable	W24-16	REC COMM/1	10/20/2023	1WFL-VMFY-	AMAZON BUSINESS		0	182.41	0.00	0.00	5,742.59
Payable	W24-16	REC COMM/1	10/20/2023	1GFL-TCWC-	AMAZON BUSINESS		0	150.50	0.00	0.00	5,592.09
Payable	W24-16	REC COMM/1	10/20/2023	1G3R-QJMF-	AMAZON BUSINESS		0	416.90	0.00	0.00	5,175.19
Payable	W24-20	REC COM/2	11/17/2023	1P6V-MDYN-	AMAZON BUSINESS		0	478.05	0.00	0.00	4,697.14
Payable	W24-20	REC COM/2	11/17/2023	1CGQ-X9TF-	AMAZON BUSINESS		0	102.87	0.00	0.00	4,594.27
Payable	W24-20	REC COM/2	11/17/2023	16JD-D66T-	AMAZON BUSINESS		0	109.97	0.00	0.00	4,484.30
Payable	W24-21	REC COM/1	11/24/2023	1079-112-	ROCHE BROS		0	137.75	0.00	0.00	4,346.55
Payable	W24-21	REC COM/1	11/24/2023	1048-112-	ROCHE BROS		0	189.09	0.00	0.00	4,157.46
Payable	W24-21	REC COM/1	11/24/2023	1989-112-	ROCHE BROS		0	19.96	0.00	0.00	4,137.50
Payable	W24-32	RECCOM/1	02/04/2024	333370	ROCHE BROS		0	19.98	0.00	0.00	4,117.52
Total Group 2: Segment 2: Department				630 - RECREATION				**60,484.18**	**69,366.79**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-691-57-5780-0000			HISTORICAL COMMISSION	***Summary:***		*0.00*	*169.98*	*350.00*	*0.00*	*180.02*
Budget			07/01/2023				0	0.00	350.00	0.00	350.00
Payable	W24-22	EXECUTIVE	12/01/2023	376632/1	ACTON ACE		0	169.98	0.00	0.00	180.02
Total Group 2:	**Segment 2: Department**			691 - HISTORIAL COMMISSION				**169.98**	**350.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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				692 - CELEBRATIONS							
Account: 10000-692-57-5700-0000				CELEBRATIONS - ALL EXP	***Summary:***		*0.00*	*1,434.19*	*1,500.00*	*0.00*	*65.81*
Budget			07/01/2023				0	0.00	1,500.00	0.00	1,500.00
Payable	W24-25	PCCC/1	12/22/2023	REIMBURSE	JENNETTE KOLLMANN		0	326.09	0.00	0.00	1,173.91
Payable	W24-25	PCCC/1	12/22/2023	REIMBURSE	JENNETTE KOLLMANN		0	16.51	0.00	0.00	1,157.40
Payable	W24-49	EXECUTIVE/6	06/05/2024	MILEAGE	ASYA CHILDERS		0	12.58	0.00	0.00	1,144.82
Payable	W24-49	EXECUTIVE/6	06/05/2024	19065	STOW GARDEN		0	221.72	0.00	0.00	923.10
Payable	W24-49	EXECUTIVE/6	06/05/2024	MILEAGE	BHARTI GUDIPATY		0	9.83	0.00	0.00	913.27
Payable	W24-49	EXECUTIVE/6	06/05/2024	MILEAGE	ASYA CHILDERS		0	150.00	0.00	0.00	763.27
Payable	W24-53	EXECUTIVE/7	06/30/2024	TRADER	KELLEY PRICE		0	349.48	0.00	0.00	413.79
Payable	W24-53	EXECUTIVE/7	06/30/2024	62406	BAYSTATE TROPHY		0	31.50	0.00	0.00	382.29
Payable	W24-53	EXECUTIVE/7	06/30/2024	MICHAELS	BHARTI GUDIPATY		0	133.00	0.00	0.00	249.29
Payable	W24-53	EXECUTIVE/7	06/30/2024	ROCHE	JENNETTE KOLLMANN		0	183.48	0.00	0.00	65.81
Total Group 2: Segment 2: Department				692 - CELEBRATIONS				**1,434.19**	**1,500.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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**				699 - CULTURAL COUNCIL						
Account:	10000-699-57-5780-0000				ACTON BOXBOROUGH CU	***Summary:***	*0.00*	*1,400.00*	*1,500.00*	*0.00*	*100.00*
Budget			07/01/2023				0	0.00	1,500.00	0.00	1,500.00
Payable	W24-50	ABCC/8	06/12/2024	2418	ACTON MEMORIAL		0	350.00	0.00	0.00	1,150.00
Payable	W24-50	ABCC/8	06/12/2024	2422	THE CONCORD		0	300.00	0.00	0.00	850.00
Payable	W24-50	ABCC/8	06/12/2024	2410	KATHRYN KELLY		0	250.00	0.00	0.00	600.00
Payable	W24-50	ABCC/8	06/12/2024	2406	RJ GREY JUNIOR		0	250.00	0.00	0.00	350.00
Payable	W24-50	ABCC/8	06/12/2024	2411	CONCORD WOMENS		0	250.00	0.00	0.00	100.00
Total Group 2:	**Segment 2: Department**				699 - CULTURAL COUNCIL			**1,400.00**	**1,500.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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**			710 - LONG TERM DEBT PRINCIPAL							
Account:	10000-710-59-5910-2006			RETIREMENT OF DEBT - 20	***Summary:***		*0.00*	*180,000.00*	*180,000.00*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	180,000.00	0.00	180,000.00
Payable	W24-25 WIRE TREASURER/		12/22/2023	2430177	US BANK		0	180,000.00	0.00	0.00	0.00
Account:	10000-710-59-5910-2015			RETIREMENT OF DEBT - 20	***Summary:***		*0.00*	*145,000.00*	*145,000.00*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	145,000.00	0.00	145,000.00
Journal			09/15/2023		US Bank		0	145,000.00	0.00	0.00	0.00
Account:	10000-710-59-5910-2016			RETIREMENT OF DEBT - 20	***Summary:***		*0.00*	*120,000.00*	*120,000.00*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	120,000.00	0.00	120,000.00
Payable	W24-25 WIRE TREASURER/		12/22/2023	2430177	US BANK		0	120,000.00	0.00	0.00	0.00
Account:	10000-710-59-5910-2018			RETIREMENT OF DEBT - 20	***Summary:***		*0.00*	*150,000.00*	*150,000.00*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	150,000.00	0.00	150,000.00
Payable	W24-44 WIRE TREASURER/		05/01/2024	2548232	US BANK		0	150,000.00	0.00	0.00	0.00
Account:	10000-710-59-5910-2020			RETIREMENT OF DEBT - 20	***Summary:***		*0.00*	*145,000.00*	*145,000.00*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	145,000.00	0.00	145,000.00
Payable	W24-31 WIRE TREASURER/		01/25/2024	FEB	US BANK		0	145,000.00	0.00	0.00	0.00
Account:	10000-710-59-5910-2022			RETIREMENT OF DEBT - 20	***Summary:***		*0.00*	*235,000.00*	*235,000.00*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	235,000.00	0.00	235,000.00
Payable	W24-44 WIRE TREASURER/		05/01/2024	2533051	US BANK		0	235,000.00	0.00	0.00	0.00
Account:	10000-710-59-5915-0000			DEBT INTEREST - LONG TE	***Summary:***		*0.00*	*428,887.51*	*449,507.00*	*0.00*	*20,619.49*
Budget			07/01/2023				0	0.00	281,132.00	0.00	281,132.00
Payable	W24-5 WIRE TREASURER/		08/02/2023	2319371	US BANK		0	5,434.38	0.00	0.00	275,697.62
Journal			09/15/2023		US Bank		0	23,375.00	0.00	0.00	252,322.62
Journal			09/15/2023		US Bank		0	0.00	168,375.00	0.00	420,697.62
Payable	W24-12 WIRE TREASURER/		09/15/2023	2388186	US BANK		0	168,375.00	0.00	0.00	252,322.62
Payable	W24-21 WIRE TREASURER/		11/15/2023	2404745	US BANK		0	24,175.00	0.00	0.00	228,147.62
Payable	W24-24 WIRE TREASURER/		11/30/2023	2388191	US BANK		0	51,525.00	0.00	0.00	176,622.62
Payable	W24-25 WIRE TREASURER/		12/22/2023	2436238	US BANK		0	39,000.00	0.00	0.00	137,622.62
Payable	W24-31 WIRE TREASURER/		01/25/2024	FEB	US BANK		0	5,434.38	0.00	0.00	132,188.24
Payable	W24-44 WIRE TREASURER/		05/01/2024	2533051	US BANK		0	51,525.00	0.00	0.00	80,663.24
Payable	W24-44 WIRE TREASURER/		05/01/2024	2533046	US BANK		0	19,750.00	0.00	0.00	60,913.24
Payable	W24-44 WIRE TREASURER/		05/01/2024	2548232	US BANK		0	24,175.00	0.00	0.00	36,738.24
Payable	W24-54 WIRE TREASURER/		06/30/2024	2571242	US BANK		0	16,118.75	0.00	0.00	20,619.49
Total Group 2:	**Segment 2: Department**			710 - LONG TERM DEBT PRINCIPAL				**1,403,887.51**	**1,424,507.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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 DEBT INTEREST							
Account:	10000-751-59-5925-0000			DEBT INTEREST - SHORT T	***Summary:***		*0.00*	*59,618.75*	*78,000.00*	*0.00*	*18,381.25*
Budget			07/01/2023				0	0.00	78,000.00	0.00	78,000.00
Payable	W24-25 WIRE TREASURER/		12/22/2023	2430177	US BANK		0	20,618.75	0.00	0.00	57,381.25
Payable	W24-25 WIRE TREASURER/		12/22/2023	2436238	US BANK		0	39,000.00	0.00	0.00	18,381.25
Total Group 2:	**Segment 2: Department**			751 - LONG TERM DEBT INTEREST				**59,618.75**	**78,000.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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 - STATE ASSESSMENTS							
Account: 10000-820-56-5639-0000				CHERRY SHEET ASSESSM	***Summary:***		*0.00*	*43,469.00*	*43,469.00*	*0.00*	*0.00*
Beginning			07/01/2023	CHERRY			0	4.00	0.00	0.00	-4.00
Beginning			08/31/2023	AUG 23			0	0.00	34,772.00	0.00	34,768.00
Journal			09/30/2023		Q1 ASSESSMENT		0	8,697.00	0.00	0.00	26,071.00
Journal		VARIOUS/DE	12/31/2023	321	CHARGES		0	8,697.00	0.00	0.00	17,374.00
Journal		Reverse	12/31/2023	389	Reverse		0	0.00	8,697.00	0.00	26,071.00
Receivable		Q2/Assessme	12/31/2023				0	8,697.00	0.00	0.00	17,374.00
Journal			03/31/2024		Q3 Assessment		0	8,697.00	0.00	0.00	8,677.00
Journal			06/29/2024		Q4 CHERRY SHEET		0	8,677.00	0.00	0.00	0.00
Account: 10000-820-56-5640-0000				CHERRY SHEET ASSESSM	***Summary:***		*0.00*	*2,664.00*	*2,664.00*	*0.00*	*0.00*
Beginning			08/31/2023	AUG 23			0	0.00	2,130.00	0.00	2,130.00
Journal			09/30/2023		Q1 ASSESSMENT		0	534.00	0.00	0.00	1,596.00
Journal		VARIOUS/DE	12/31/2023	321	CHARGES		0	534.00	0.00	0.00	1,062.00
Journal		Reverse	12/31/2023	389	Reverse		0	0.00	534.00	0.00	1,596.00
Receivable		Q2/Assessme	12/31/2023				0	534.00	0.00	0.00	1,062.00
Journal			03/31/2024		Q3 Assessment		0	534.00	0.00	0.00	528.00
Journal			06/29/2024		Q4 CHERRY SHEET		0	528.00	0.00	0.00	0.00
Account: 10000-820-56-5641-0000				CHERRY SHEET ASSESSM	***Summary:***		*0.00*	*3,930.00*	*3,930.00*	*0.00*	*0.00*
Beginning			08/31/2023	AUG 23			0	0.00	3,144.00	0.00	3,144.00
Journal			09/30/2023		Q1 ASSESSMENT		0	786.00	0.00	0.00	2,358.00
Journal		VARIOUS/DE	12/31/2023	321	CHARGES		0	786.00	0.00	0.00	1,572.00
Journal		Reverse	12/31/2023	389	Reverse		0	0.00	786.00	0.00	2,358.00
Receivable		Q2/Assessme	12/31/2023				0	786.00	0.00	0.00	1,572.00
Journal			03/31/2024		Q3 Assessment		0	786.00	0.00	0.00	786.00
Journal			06/29/2024		Q4 CHERRY SHEET		0	786.00	0.00	0.00	0.00
Account: 10000-820-56-5646-0000				CHERRY SHEET ASSESSM	***Summary:***		*0.00*	*2,126.00*	*2,126.00*	*0.00*	*0.00*
Beginning			08/31/2023	AUG 23			0	0.00	1,700.00	0.00	1,700.00
Journal			09/30/2023		Q1 ASSESSMENT		0	426.00	0.00	0.00	1,274.00
Journal		VARIOUS/DE	12/31/2023	321	CHARGES		0	426.00	0.00	0.00	848.00
Journal		Reverse	12/31/2023	389	Reverse		0	0.00	426.00	0.00	1,274.00
Receivable		Q2/Assessme	12/31/2023				0	426.00	0.00	0.00	848.00
Journal			03/31/2024		Q3 Assessment		0	426.00	0.00	0.00	422.00
Journal			06/29/2024		Q4 CHERRY SHEET		0	422.00	0.00	0.00	0.00
Account: 10000-820-56-5661-0000				CHERRY SHEET ASSESSM	***Summary:***		*0.00*	*36,401.00*	*36,401.00*	*0.00*	*0.00*

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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: 10000-820-56-5661-0000				CHERRY SHEET ASSESSM	***Summary:***		*0.00*	*36,401.00*	*36,401.00*	*0.00*	*0.00*
Beginning			08/31/2023	AUG 23			0	0.00	29,120.00	0.00	29,120.00
Journal			09/30/2023		Q1 ASSESSMENT		0	7,281.00	0.00	0.00	21,839.00
Journal		VARIOUS/DE	12/31/2023	321	CHARGES		0	7,281.00	0.00	0.00	14,558.00
Journal		Reverse	12/31/2023	389	Reverse		0	0.00	7,281.00	0.00	21,839.00
Receivable		Q2/Assessme	12/31/2023				0	7,281.00	0.00	0.00	14,558.00
Journal			03/31/2024		Q3 Assessment		0	7,281.00	0.00	0.00	7,277.00
Journal			06/29/2024		Q4 CHERRY SHEET		0	7,277.00	0.00	0.00	0.00
Account: 10000-820-56-5663-0000				CHERRY SHEET ASSESSM	***Summary:***		*0.00*	*13,221.00*	*13,221.00*	*0.00*	*0.00*
Beginning			08/31/2023	AUG 23			0	0.00	10,575.00	0.00	10,575.00
Journal			09/30/2023		Q1 ASSESSMENT		0	2,646.00	0.00	0.00	7,929.00
Journal		VARIOUS/DE	12/31/2023	321	CHARGES		0	2,646.00	0.00	0.00	5,283.00
Journal		Reverse	12/31/2023	389	Reverse		0	0.00	2,646.00	0.00	7,929.00
Receivable		Q2/Assessme	12/31/2023				0	2,646.00	0.00	0.00	5,283.00
Journal			03/31/2024		Q3 Assessment		0	2,646.00	0.00	0.00	2,637.00
Journal			06/29/2024		Q4 CHERRY SHEET		0	2,637.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department				820 - STATE ASSESSMENTS				**101,811.00**	**101,811.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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 - RETIREMENT ASSESSMENT							
Account:	10000-911-57-5780-0000			ASSESSMENT - COUNTY R	***Summary:***		*0.00*	*1,245,470.00*	*1,245,470.00*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	1,245,470.00	0.00	1,245,470.00
Payable	W24-5 WIRE	TREASURER/	08/02/2023	ASSESSMEN	MIDDLESEX COUNTY		0	1,245,470.00	0.00	0.00	0.00
Total Group 2:	**Segment 2: Department**			911 - RETIREMENT ASSESSMENT				**1,245,470.00**	**1,245,470.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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				912 - unnamed							
Account:	10000-912-57-5740-0000			TOWN INSURANCE - WOR	***Summary:***		*0.00*	*29,466.00*	*29,466.00*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	25,000.00	0.00	25,000.00
Payable	W24-13	ACCOUNTAN	09/22/2023	53326	MIIA PROPERTY &		0	25,894.00	0.00	0.00	-894.00
Payable	W24-13	ACCOUNTAN	09/22/2023	06162023	MIIA PROPERTY &		0	0.00	894.00	0.00	0.00
Journal			02/14/2024		BUDTRANS		0	0.00	3,572.00	0.00	3,572.00
Payable	W24-34	EXECUTIVE/4	02/21/2024	57372	MIIA PROPERTY &		0	3,572.00	0.00	0.00	0.00
Account:	10000-912-57-5741-0000			TOWN INSURANCE - POLIC	***Summary:***		*0.00*	*65,000.00*	*65,000.00*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	65,000.00	0.00	65,000.00
Journal			08/09/2023		CHUBB		0	65,000.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department				912 - unnamed				**94,466.00**	**94,466.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-913-57-5740-0000				TOWN INSURANCE - UNEM	***Summary:***	*0.00*	*37,653.10*	*39,099.98*	*0.00*	*1,446.88*
Budget			07/01/2023				0	0.00	30,000.00	0.00	30,000.00
Journal			08/09/2023		CHUBB		0	2,006.00	0.00	0.00	27,994.00
Journal			08/09/2023		CHUBB		0	0.00	2,006.00	0.00	30,000.00
Journal			09/22/2023		MIIA PROPERTY		0	0.00	5,251.00	0.00	35,251.00
Payable	W24-13	ACCOUNTAN	09/22/2023	53326	MIIA PROPERTY &		0	5,251.00	0.00	0.00	30,000.00
Journal			11/27/2023		Bud Trans		0	1,291.00	0.00	0.00	28,709.00
Journal			12/18/2023		MIDDLESEX		0	0.00	1,842.98	0.00	30,551.98
Payable	W24-24	TREASURER/	12/18/2023	KEVIN	MIDDLESEX COUNTY		0	1,842.98	0.00	0.00	28,709.00
Journal			01/01/2024		Bud Trans		0	18,709.00	0.00	0.00	10,000.00
Journal			02/14/2024		BUDTRANS		0	3,572.00	0.00	0.00	6,428.00
Payable	W24-53	TREASURER/	06/30/2024	0415240037M	MIIA UNEMPLOYMENT		0	1,661.12	0.00	0.00	4,766.88
Payable	W24-53	TREASURER/	06/30/2024	0617240037M	MIIA UNEMPLOYMENT		0	3,320.00	0.00	0.00	1,446.88
Total Group 2: Segment 2: Department					913 - UNEMPLOYMENT			**37,653.10**	**39,099.98**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-914-57-5740-0000			TOWN INSURANCE - HEAL	***Summary:***		*0.00*	*1,013,605.14*	*1,223,472.48*	*0.00*	*209,867.34*
Budget			07/01/2023				0	0.00	1,095,000.00	0.00	1,095,000.00
Journal			07/01/2023		Budget Adustment		0	0.00	12,500.00	0.00	1,107,500.00
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	300.00	0.00	0.00	1,107,200.00
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	1,867.75	0.00	0.00	1,105,332.25
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	500.00	0.00	0.00	1,104,832.25
Receivable		RECLASS/MI	08/23/2023				0	0.00	21,263.75	0.00	1,126,096.00
Receivable		RECLASS/MI	08/23/2023				0	63,791.25	0.00	0.00	1,062,304.75
Receivable		RECLASS/MI	08/23/2023				0	12,197.25	0.00	0.00	1,050,107.50
Receivable		REVERSE/MI	08/23/2023				0	0.00	12,197.25	0.00	1,062,304.75
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	100.00	0.00	0.00	1,062,204.75
Payable	W24-8	TREASURER/	08/23/2023	090565	MINUTEMAN		0	10,856.50	0.00	0.00	1,051,348.25
Payable	W24-8	TREASURER/	08/23/2023	089268	MINUTEMAN		0	73,183.50	0.00	0.00	978,164.75
Payable	W24-8	TREASURER/	08/23/2023	090565	MINUTEMAN		0	10,856.50	0.00	0.00	967,308.25
Payable	W24-8	TREASURER/	08/23/2023	090881	MINUTEMAN		0	68,091.00	0.00	0.00	899,217.25
Payable	W24-8	TREASURER/	08/23/2023	090565	MINUTEMAN		0	10,856.50	0.00	0.00	888,360.75
Payable	W24-8	TREASURER/	08/23/2023	4997730-	COLONIAL LIFE		0	143.98	0.00	0.00	888,216.77
Payable	W24-8	TREASURER/	08/23/2023	089268	MINUTEMAN		0	21,263.75	0.00	0.00	866,953.02
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	100.00	0.00	0.00	866,853.02
Receivable		RECLASS/MI	09/15/2023				0	0.00	21,258.75	0.00	888,111.77
Receivable		RECLASS/MI	09/15/2023				0	63,776.25	0.00	0.00	824,335.52
Payable	W24-12	TREASURER/	09/15/2023	091517	MINUTEMAN		0	21,258.75	0.00	0.00	803,076.77
Payable	W24-12	TREASURER/	09/15/2023	091518	MINUTEMAN		0	10,941.50	0.00	0.00	792,135.27
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	2,067.75	0.00	0.00	790,067.52
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	100.00	0.00	0.00	789,967.52
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	2,067.75	0.00	0.00	787,899.77
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	100.00	0.00	0.00	787,799.77
Beginning			11/06/2023	FTM 24			0	0.00	15,000.00	0.00	802,799.77
Receivable		RECLASS/MI	11/10/2023				0	66,794.25	0.00	0.00	736,005.52
Receivable		RECLASS/MI	11/10/2023				0	0.00	22,264.75	0.00	758,270.27
Payable	W24-19	TREASURER/	11/10/2023	52946-OCT	BOSTON MUTUAL		0	321.20	0.00	0.00	757,949.07
Payable	W24-19	TREASURER/	11/10/2023	090565 NOV	MINUTEMAN		0	10,899.00	0.00	0.00	747,050.07
Payable	W24-19	TREASURER/	11/10/2023	089268 NOV	MINUTEMAN		0	22,264.75	0.00	0.00	724,785.32
Payable	W24-19	TREASURER/	11/10/2023	25472-OCT	BOSTON MUTUAL		0	161.20	0.00	0.00	724,624.12
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	100.00	0.00	0.00	724,524.12
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	2,067.75	0.00	0.00	722,456.37

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-914-57-5740-0000			TOWN INSURANCE - HEAL	***Summary:***		*0.00*	*1,013,605.14*	*1,223,472.48*	*0.00*	*209,867.34*
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	300.00	0.00	0.00	722,156.37
Receivable		RECLASS/MI	12/15/2023				0	0.00	23,773.50	0.00	745,929.87
Receivable		RECLASS/MI	12/15/2023				0	71,320.50	0.00	0.00	674,609.37
Payable	W24-24	TREASURER/	12/15/2023	092142	MINUTEMAN		0	10,899.00	0.00	0.00	663,710.37
Payable	W24-24	TREASURER/	12/15/2023	092141	MINUTEMAN		0	23,773.50	0.00	0.00	639,936.87
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	1,867.75	0.00	0.00	638,069.12
Payable	W24-26	TREASURER/	12/29/2023	NOVEMBER	VICKI RZASA		0	502.00	0.00	0.00	637,567.12
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	100.00	0.00	0.00	637,467.12
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	1,867.75	0.00	0.00	635,599.37
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	100.00	0.00	0.00	635,499.37
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	1,867.75	0.00	0.00	633,631.62
Payable	W24-34	TREASURER/	02/21/2024	092472	MINUTEMAN		0	63,982.56	0.00	0.00	569,649.06
Payable	W24-34	TREASURER/	02/21/2024	69730000202	ALTUS DENTAL		0	0.00	214.48	0.00	569,863.54
Payable	W24-34	TREASURER/	02/21/2024	49977300110	COLONIAL LIFE		0	132.04	0.00	0.00	569,731.50
Payable	W24-34	TREASURER/	02/21/2024	092473	MINUTEMAN		0	11,917.00	0.00	0.00	557,814.50
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	100.00	0.00	0.00	557,714.50
Payable	W24-36	TREASURER/	03/06/2024	49977300207	COLONIAL LIFE		0	132.05	0.00	0.00	557,582.45
Payable	W24-36	TREASURER/	03/06/2024	69730000202	ALTUS DENTAL		0	450.97	0.00	0.00	557,131.48
Payable	W24-36	TREASURER/	03/06/2024	092811	MINUTEMAN		0	56,606.54	0.00	0.00	500,524.94
Payable	W24-36	TREASURER/	03/06/2024	092812	MINUTEMAN		0	11,917.00	0.00	0.00	488,607.94
Payable	W24-36	TREASURER/	03/06/2024	69730000202	ALTUS DENTAL		0	434.16	0.00	0.00	488,173.78
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	1,867.75	0.00	0.00	486,306.03
Payable	W24-38	TREASURER/	03/22/2024	093131	MINUTEMAN		0	49,616.41	0.00	0.00	436,689.62
Payable	W24-38	TREASURER/	03/22/2024	093132	MINUTEMAN		0	11,677.50	0.00	0.00	425,012.12
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	100.00	0.00	0.00	424,912.12
Payable	W24-41	TREASURER/	04/10/2024	093456	MINUTEMAN		0	49,261.17	0.00	0.00	375,650.95
Payable	W24-41	TREASURER/	04/10/2024	49977301213	COLONIAL LIFE		0	202.64	0.00	0.00	375,448.31
Payable	W24-41	TREASURER/	04/10/2024	093457	MINUTEMAN		0	12,355.50	0.00	0.00	363,092.81
Payable	W24-41	TREASURER/	04/10/2024	69730000202	ALTUS DENTAL		0	157.26	0.00	0.00	362,935.55
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	1,867.75	0.00	0.00	361,067.80
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	100.00	0.00	0.00	360,967.80
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	1,867.75	0.00	0.00	359,100.05
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	100.00	0.00	0.00	359,000.05
Payable	W24-48	TREASURER/	05/29/2024	APR 2024	BOSTON MUTUAL		0	164.30	0.00	0.00	358,835.75
Payable	W24-48	TREASURER/	05/29/2024	49977300306	COLONIAL LIFE		0	132.04	0.00	0.00	358,703.71
Payable	W24-48	TREASURER/	05/29/2024	49977300403	COLONIAL LIFE		0	202.64	0.00	0.00	358,501.07

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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: 10000-914-57-5740-0000				TOWN INSURANCE - HEAL	***Summary:***		*0.00*	*1,013,605.14*	*1,223,472.48*	*0.00*	*209,867.34*
Payable	W24-48	TREASURER/	05/29/2024	MAY 2024	BOSTON MUTUAL		0	164.30	0.00	0.00	358,336.77
Payable	W24-48	TREASURER/	05/29/2024	MAR 2024	BOSTON MUTUAL		0	164.30	0.00	0.00	358,172.47
Payable	W24-49	TREASURER/	06/05/2024	093762	MINUTEMAN		0	9,210.50	0.00	0.00	348,961.97
Payable	W24-49	TREASURER/	06/05/2024	093761	MINUTEMAN		0	63,295.04	0.00	0.00	285,666.93
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	100.00	0.00	0.00	285,566.93
Payable	W24-50	TREASURER/	06/12/2024	69730000202	ALTUS DENTAL		0	314.55	0.00	0.00	285,252.38
Payable	W24-50	TREASURER/	06/12/2024	094086	MINUTEMAN		0	11,754.50	0.00	0.00	273,497.88
Payable	W24-50	TREASURER/	06/12/2024	094085	MINUTEMAN		0	59,895.04	0.00	0.00	213,602.84
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	1,867.75	0.00	0.00	211,735.09
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	1,867.75	0.00	0.00	209,867.34
Total Group 2: Segment 2: Department				914 - INSURANCE				**1,013,605.14**	**1,223,472.48**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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					915 - LIFE & LTD INSURANCE						
Account:	10000-915-57-5700-0000			EMPLOYEE BENEFITS - LIF	***Summary:***		*0.00*	*4,213.12*	*8,770.33*	*0.00*	*4,557.21*
Budget			07/01/2023				0	0.00	7,500.00	0.00	7,500.00
Journal		Reclass/Aug	08/31/2023	257	BOSTON MUTUAL		0	153.10	0.00	0.00	7,346.90
Journal		Reclass/Aug	08/31/2023	256	BOSTON MUTUAL		0	458.48	0.00	0.00	6,888.42
Journal			09/06/2023		BOSTON MUTUAL		0	161.20	0.00	0.00	6,727.22
Payable	W24-21	TREASURER/	11/24/2023	52946-AUG	BOSTON MUTUAL		0	33.96	0.00	0.00	6,693.26
Payable	W24-21	TREASURER/	11/24/2023	52946-SEPT	BOSTON MUTUAL		0	458.49	0.00	0.00	6,234.77
Payable	W24-21	TREASURER/	11/24/2023	52946-OCT	BOSTON MUTUAL		0	540.64	0.00	0.00	5,694.13
Payable	W24-24	TREASURER/	12/15/2023	0052946-NOV	BOSTON MUTUAL		0	474.92	0.00	0.00	5,219.21
Payable	W24-24	TREASURER/	12/15/2023	0025472-NOV	BOSTON MUTUAL		0	161.20	0.00	0.00	5,058.01
Payable	W24-34	TREASURER/	02/21/2024	0052946-DEC	BOSTON MUTUAL		0	521.37	0.00	0.00	4,536.64
Payable	W24-34	TREASURER/	02/21/2024	25472-DEC	BOSTON MUTUAL		0	0.00	44.60	0.00	4,581.24
Payable	W24-34	TREASURER/	02/21/2024	0052946-JAN	BOSTON MUTUAL		0	513.07	0.00	0.00	4,068.17
Payable	W24-34	TREASURER/	02/21/2024	25472-JAN	BOSTON MUTUAL		0	115.05	0.00	0.00	3,953.12
Payable	W24-48	TREASURER/	05/29/2024	APRIL 2024	BOSTON MUTUAL		0	310.82	0.00	0.00	3,642.30
Payable	W24-48	TREASURER/	05/29/2024	MARCH 2024	BOSTON MUTUAL		0	0.00	1,225.73	0.00	4,868.03
Payable	W24-48	TREASURER/	05/29/2024	MAY 2024	BOSTON MUTUAL		0	310.82	0.00	0.00	4,557.21
Account:	10000-915-57-5740-0000			EMPLOYEE BENEFITS - LIF	***Summary:***		*0.00*	*772.78*	*772.78*	*0.00*	*0.00*
Payable	W24-8	TREASURER/	08/23/2023	25472-JUNE	BOSTON MUTUAL		0	153.10	0.00	0.00	-153.10
Payable	W24-8	TREASURER/	08/23/2023	52946-	BOSTON MUTUAL		0	458.48	0.00	0.00	-611.58
Journal		Reclass/Aug	08/31/2023	257	BOSTON MUTUAL		0	0.00	153.10	0.00	-458.48
Journal		Reclass/Aug	08/31/2023	256	BOSTON MUTUAL		0	0.00	458.48	0.00	0.00
Journal			09/06/2023		BOSTON MUTUAL		0	0.00	161.20	0.00	161.20
Payable	W24-10	TREASURER/	09/06/2023	25472-SEPT	BOSTON MUTUAL		0	161.20	0.00	0.00	0.00
Total Group 2: Segment 2: Department					915 - LIFE & LTD INSURANCE			**4,985.90**	**9,543.11**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-916-57-5780-0000			EMPLOYEE BENEFITS - ME	***Summary:***		*0.00*	*78,169.44*	*80,000.00*	*0.00*	*1,830.56*
Budget			07/01/2023				0	0.00	80,000.00	0.00	80,000.00
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	3,015.11	0.00	0.00	76,984.89
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	3,134.69	0.00	0.00	73,850.20
Payable	PW24-1	PAYROLL/1	07/27/2023	07/28/2023	PAYROLL		0	9.06	0.00	0.00	73,841.14
Payable	PW24-1	PAYROLL/1	08/03/2023	08/03/2023	PAYROLL		0	10.19	0.00	0.00	73,830.95
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	3,041.96	0.00	0.00	70,788.99
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	2,664.05	0.00	0.00	68,124.94
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	2,858.64	0.00	0.00	65,266.30
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	3,004.07	0.00	0.00	62,262.23
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	2,832.49	0.00	0.00	59,429.74
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	3,089.88	0.00	0.00	56,339.86
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	2,811.85	0.00	0.00	53,528.01
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	2,953.57	0.00	0.00	50,574.44
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	3,056.52	0.00	0.00	47,517.92
Payable	PW24-STWO	PAYROLL/1	12/04/2023	12/04/2023	PAYROLL		0	206.39	0.00	0.00	47,311.53
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	2,863.06	0.00	0.00	44,448.47
Journal			12/27/2023		PAYROLL		0	96.27	0.00	0.00	44,352.20
Receivable		STWO/MEDI	12/27/2023				0	37.26	0.00	0.00	44,314.94
Receivable		STWO/MEDI	12/27/2023				0	1,188.72	0.00	0.00	43,126.22
Receivable		STWO/MEDI	12/27/2023				0	47.89	0.00	0.00	43,078.33
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	3,039.43	0.00	0.00	40,038.90
Payable	PW24-STWO	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	126.01	0.00	0.00	39,912.89
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	2,765.43	0.00	0.00	37,147.46
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	2,962.05	0.00	0.00	34,185.41
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	2,879.91	0.00	0.00	31,305.50
Payable	PW24-15	PAYROLL/1	02/08/2024	02/08/2024	PAYROLL		0	13.25	0.00	0.00	31,292.25
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	2,942.17	0.00	0.00	28,350.08
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	2,760.58	0.00	0.00	25,589.50
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	2,723.80	0.00	0.00	22,865.70
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	2,793.90	0.00	0.00	20,071.80
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	2,947.64	0.00	0.00	17,124.16
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	2,897.15	0.00	0.00	14,227.01
Payable	PW24-21	PAYROLL/1	05/07/2024	05/07/2024	PAYROLL		0	6.28	0.00	0.00	14,220.73
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	2,809.44	0.00	0.00	11,411.29
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	3,055.59	0.00	0.00	8,355.70
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	3,293.53	0.00	0.00	5,062.17

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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: 10000-916-57-5780-0000				EMPLOYEE BENEFITS - ME	***Summary:***		*0.00*	*78,169.44*	*80,000.00*	*0.00*	*1,830.56*
Journal			06/26/2024		PAYROLL		0	58.86	0.00	0.00	5,003.31
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	3,160.52	0.00	0.00	1,842.79
Payable	PW24-25	PAYROLL/1	06/29/2024	06/29/2024	PAYROLL		0	12.23	0.00	0.00	1,830.56
Total Group 2: Segment 2: Department				916 - MEDICARE				**78,169.44**	**80,000.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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**				919 - OTHER INSURANCE						
Account:	10000-919-57-5780-0000				EMPLOYEE BENEFITS - FL	***Summary:***	*0.00*	*3,284.82*	*3,575.82*	*0.00*	*291.00*
Budget			07/01/2023				0	0.00	1,100.00	0.00	1,100.00
Receivable		NASHOBA	09/15/2023				0	851.00	0.00	0.00	249.00
Receivable		Reclass/Flex	09/15/2023				0	0.00	851.00	0.00	1,100.00
Payable	W24-12	TREASURER/	09/15/2023	SEPTEMBER	ULTRABENEFITS INC		0	25.00	0.00	0.00	1,075.00
Receivable		RECLASS	11/10/2023				0	0.00	102.69	0.00	1,177.69
Payable	W24-19 WIRE	TREASURER/	11/10/2023	OCTOBER	ULTRABENEFITS INC		0	102.69	0.00	0.00	1,075.00
Journal			11/30/2023		Corr Ultra Bene		0	102.69	0.00	0.00	972.31
Journal		VARIOUS/NO	11/30/2023	330	ULTRABENEFITS		0	0.00	102.69	0.00	1,075.00
Receivable		RECLASS	12/01/2023				0	0.00	58.11	0.00	1,133.11
Receivable		RECLASS	12/01/2023				0	0.00	185.00	0.00	1,318.11
Payable	W24-22 WIRE	TREASURER/	12/01/2023	NOVEMBER	ULTRABENEFITS INC		0	58.11	0.00	0.00	1,260.00
Payable	W24-22 WIRE	TREASURER/	12/01/2023	NOVEMBER	ULTRABENEFITS INC		0	185.00	0.00	0.00	1,075.00
Receivable		RECLASS	12/22/2023				0	0.00	69.42	0.00	1,144.42
Receivable		RECLASS	12/22/2023				0	0.00	57.40	0.00	1,201.82
Payable	W24-25 WIRE	TREASURER/	12/22/2023	DECEMBER	ULTRABENEFITS INC		0	69.42	0.00	0.00	1,132.40
Payable	W24-25 WIRE	TREASURER/	12/22/2023	DECEMBER	ULTRABENEFITS INC		0	57.40	0.00	0.00	1,075.00
Journal			12/31/2023		ULTRA BENEFITS		0	102.69	0.00	0.00	972.31
Journal			12/31/2023		ULTRA BENEFITS		0	69.42	0.00	0.00	902.89
Journal			12/31/2023		ULTRA BENEFITS		0	57.40	0.00	0.00	845.49
Journal			12/31/2023		ULTRA BENEFITS		0	58.11	0.00	0.00	787.38
Journal			12/31/2023		ULTRA BENEFITS		0	185.00	0.00	0.00	602.38
Journal			12/31/2023		Flex Spend		0	102.69	0.00	0.00	499.69
Journal			12/31/2023		Flex Spend		0	0.00	102.69	0.00	602.38
Journal			12/31/2023		Flex Spend		0	0.00	185.00	0.00	787.38
Journal			12/31/2023		Flex Spend		0	0.00	58.11	0.00	845.49
Journal			12/31/2023		Flex Spend		0	0.00	57.40	0.00	902.89
Journal			12/31/2023		Correct		0	0.00	102.69	0.00	1,005.58
Journal			12/31/2023		Flex Spend		0	0.00	69.42	0.00	1,075.00
Journal		VARIOUS/DE	12/31/2023	326	ULTRA BENEFITS		0	0.00	58.11	0.00	1,133.11
Journal		VARIOUS/DE	12/31/2023	326	ULTRA BENEFITS		0	0.00	185.00	0.00	1,318.11
Journal		VARIOUS/DE	12/31/2023	326	ULTRA BENEFITS		0	0.00	57.40	0.00	1,375.51
Journal		VARIOUS/DE	12/31/2023	326	ULTRA BENEFITS		0	0.00	69.42	0.00	1,444.93
Journal		Reverse/Flex	12/31/2023	387	Reverse		0	57.40	0.00	0.00	1,387.53
Journal		Reverse/Flex	12/31/2023	387	Reverse		0	58.11	0.00	0.00	1,329.42
Journal		Reverse/Flex	12/31/2023	387	Reverse		0	69.42	0.00	0.00	1,260.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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: 10000-919-57-5780-0000				EMPLOYEE BENEFITS - FL	***Summary:***		*0.00*	*3,284.82*	*3,575.82*	*0.00*	*291.00*
Journal		Reverse/Flex	12/31/2023	387	Reverse		0	185.00	0.00	0.00	1,075.00
Journal			01/25/2024		ULTRA BENEFITS		0	0.00	21.31	0.00	1,096.31
Journal			01/25/2024		ULTRA BENEFITS		0	0.00	10.00	0.00	1,106.31
Journal			01/25/2024		ULTRA BENEFITS		0	0.00	22.96	0.00	1,129.27
Journal			01/25/2024		ULTRA BENEFITS		0	0.00	50.00	0.00	1,179.27
Payable	W24-31 WIRE	TREASURER/	01/25/2024	JAN	ULTRABENEFITS INC		0	21.31	0.00	0.00	1,157.96
Payable	W24-31 WIRE	TREASURER/	01/25/2024	JAN	ULTRABENEFITS INC		0	22.96	0.00	0.00	1,135.00
Payable	W24-31 WIRE	TREASURER/	01/25/2024	JAN	ULTRABENEFITS INC		0	10.00	0.00	0.00	1,125.00
Payable	W24-31 WIRE	TREASURER/	01/25/2024	JAN	ULTRABENEFITS INC		0	50.00	0.00	0.00	1,075.00
Payable	W24-29	TREASURER/	01/26/2024	NOVEMBER	ULTRABENEFITS INC		0	25.00	0.00	0.00	1,050.00
Payable	W24-29	TREASURER/	01/26/2024	JULY	ULTRABENEFITS INC		0	525.00	0.00	0.00	525.00
Payable	W24-29	TREASURER/	01/26/2024	JANUARY	ULTRABENEFITS INC		0	25.00	0.00	0.00	500.00
Payable	W24-29	TREASURER/	01/26/2024	DECEMBER	ULTRABENEFITS INC		0	25.00	0.00	0.00	475.00
Payable	W24-29	TREASURER/	01/26/2024	AUGUST	ULTRABENEFITS INC		0	25.00	0.00	0.00	450.00
Payable	W24-29	TREASURER/	01/26/2024	OCTOBER	ULTRABENEFITS INC		0	25.00	0.00	0.00	425.00
Payable	W24-35	TREASURER/	02/28/2024	FEBRUARY	ULTRABENEFITS INC		0	25.00	0.00	0.00	400.00
Payable	W24-37	TREASURER/	03/13/2024	MARCH 2024	ULTRABENEFITS INC		0	25.00	0.00	0.00	375.00
Payable	W24-44	TREASURER/	05/01/2024	MARCH2024	ULTRABENEFITS INC		0	25.00	0.00	0.00	350.00
Payable	W24-54	TREASURER/	06/30/2024	JUNE24	ULTRABENEFITS INC		0	31.50	0.00	0.00	318.50
Payable	W24-54	TREASURER/	06/30/2024	MAY24	ULTRABENEFITS INC		0	26.25	0.00	0.00	292.25
Payable	W24-54	TREASURER/	06/30/2024	APRIL24 2	ULTRABENEFITS INC		0	1.25	0.00	0.00	291.00
Total Group 2: Segment 2: Department				919 - OTHER INSURANCE				**3,284.82**	**3,575.82**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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				920 - unnamed							
Account: 10000-920-57-5740-0000				TOWN INSURANCE - LIABIL	***Summary:***		*0.00*	*201,360.98*	*204,888.00*	*0.00*	*3,527.02*
Budget			07/01/2023				0	0.00	110,000.00	0.00	110,000.00
Journal			08/09/2023		CHUBB		0	2,006.00	0.00	0.00	107,994.00
Journal			08/09/2023		CHUBB		0	0.00	67,006.00	0.00	175,000.00
Payable	W24-6	Town Hall/2	08/09/2023	FY24	CHUBB		0	67,006.00	0.00	0.00	107,994.00
Receivable		Reclass/Flex	09/15/2023				0	851.00	0.00	0.00	107,143.00
Journal			09/22/2023		MIIA PROPERTY		0	5,251.00	0.00	0.00	101,892.00
Payable	W24-13	ACCOUNTAN	09/22/2023	53326	MIIA PROPERTY &		0	117,882.00	0.00	0.00	-15,990.00
Payable	W24-13	ACCOUNTAN	09/22/2023	2023RE0040	MIIA PROPERTY &		0	0.00	1,822.00	0.00	-14,168.00
Payable	W24-13	ACCOUNTAN	09/22/2023	06162023	MIIA PROPERTY &		0	0.00	6,060.00	0.00	-8,108.00
Journal			11/27/2023		Bud Trans		0	0.00	1,291.00	0.00	-6,817.00
Payable	W24-22	EXECUTIVE	12/01/2023	MIIADED-	MIIA PROPERTY &		0	1,291.00	0.00	0.00	-8,108.00
Journal			12/18/2023		MIDDLESEX		0	1,842.98	0.00	0.00	-9,950.98
Journal			01/01/2024		Bud Trans		0	0.00	18,709.00	0.00	8,758.02
Payable	W24-27	EXECUTIVE	01/05/2024	MIIA-	MIIA PROPERTY &		0	1,522.00	0.00	0.00	7,236.02
Payable	W24-54	EXECUTIVE/1	06/30/2024	MIIADED2023	MIIA PROPERTY &		0	3,709.00	0.00	0.00	3,527.02
Total Group 2: Segment 2: Department				920 - unnamed				**201,360.98**	**204,888.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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**			940 - unnamed							
Account:	10000-940-59-5900-1422			ATM14 ART22 - TOWN HAL	***Summary:***		*0.00*	*0.00*	*12,500.00*	*0.00*	*12,500.00*
Budget			07/01/2023				0	0.00	12,500.00	0.00	12,500.00
Account:	10000-940-59-5900-1615			ATM16 ART15 - TOWN HAL	***Summary:***		*0.00*	*0.00*	*6,800.00*	*0.00*	*6,800.00*
Budget			07/01/2023				0	0.00	6,800.00	0.00	6,800.00
Account:	10000-940-59-5900-1624			ATM16 ART24 - IT HARDWA	***Summary:***		*0.00*	*6,321.74*	*6,321.74*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	6,284.84	0.00	6,284.84
Payable	W24-7	TOWN	08/16/2023	1L17-F1LK-	AMAZON BUSINESS		0	25.99	0.00	0.00	6,258.85
Payable	W24-7	TOWN	08/16/2023	1VFH-6TRQ-	AMAZON BUSINESS		0	36.90	0.00	0.00	6,221.95
Payable	W24-7	TOWN	08/16/2023	1YD7-7JDD-	AMAZON BUSINESS		0	76.79	0.00	0.00	6,145.16
Payable	W24-7	TOWN	08/16/2023	1NHW-XHP7-	AMAZON BUSINESS		0	0.00	36.90	0.00	6,182.06
Payable	W24-7	TOWN	08/16/2023	111C-RVXV-	AMAZON BUSINESS		0	135.44	0.00	0.00	6,046.62
Payable	W24-9	TOWN	08/30/2023	1JFM-D1TT-	AMAZON BUSINESS		0	9.99	0.00	0.00	6,036.63
Payable	W24-16	EXECUTIVE	10/20/2023	1YD7-940-59-	AMAZON BUSINESS		0	76.79	0.00	0.00	5,959.84
Payable	W24-16	EXECUTIVE	10/20/2023	111C-RVXV-	AMAZON BUSINESS		0	135.44	0.00	0.00	5,824.40
Payable	W24-21	EXEC	11/24/2023	18944	GUARDIAN		0	1,736.23	0.00	0.00	4,088.17
Payable	W24-22	EXECUTIVE	12/01/2023	18913	GUARDIAN		0	988.84	0.00	0.00	3,099.33
Payable	W24-27	EXECUTIVE	01/05/2024	18968	GUARDIAN		0	3,099.33	0.00	0.00	0.00
Account:	10000-940-59-5900-1726			ATM17 ART26 - TOWN HAL	***Summary:***		*0.00*	*0.00*	*10,000.00*	*0.00*	*10,000.00*
Budget			07/01/2023				0	0.00	10,000.00	0.00	10,000.00
Account:	10000-940-59-5900-1813			ATM18 ART13 - BBC CONS	***Summary:***		*0.00*	*30,945.00*	*44,772.25*	*0.00*	*13,827.25*
Budget			07/01/2023				0	0.00	21,822.25	0.00	21,822.25
Journal			05/29/2024		CONTEXT		0	0.00	22,950.00	0.00	44,772.25
Payable	W24-48	EXECUTIVE/1	05/29/2024	00005	CONTEXT		0	22,950.00	0.00	0.00	21,822.25
Payable	W24-53	EXECUTIVE/7	06/30/2024	00006	CONTEXT		0	7,995.00	0.00	0.00	13,827.25
Account:	10000-940-59-5900-1818			ATM18 ART18 - DPW FACIL	***Summary:***		*0.00*	*2,005.03*	*2,005.03*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	1,609.03	0.00	1,609.03
Journal			03/27/2024		AMAZON BUSINESS		0	0.00	396.00	0.00	2,005.03
Payable	W24-39	DPW/	03/27/2024	1VYP-7TP7-	AMAZON BUSINESS		0	396.00	0.00	0.00	1,609.03
Beginning			05/13/2024	ATM18 & 19			0	1,609.03	0.00	0.00	0.00
Account:	10000-940-59-5900-1821			ATM18 ART21 - ENERGY C	***Summary:***		*0.00*	*0.00*	*1,349.84*	*0.00*	*1,349.84*
Budget			07/01/2023				0	0.00	1,349.84	0.00	1,349.84
Account:	10000-940-59-5900-1823			ATM18 ART23 - TOWN HAL	***Summary:***		*0.00*	*0.00*	*10,000.00*	*0.00*	*10,000.00*
Budget			07/01/2023				0	0.00	10,000.00	0.00	10,000.00
Account:	10000-940-59-5900-1836			ATM18 ART36 - TOWN HAL	***Summary:***		*0.00*	*296.98*	*6,862.16*	*0.00*	*6,565.18*

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-940-59-5900-1836			ATM18 ART36 - TOWN HAL	***Summary:***		*0.00*	*296.98*	*6,862.16*	*0.00*	*6,565.18*
Budget			07/01/2023				0	0.00	6,862.16	0.00	6,862.16
Payable	W24-36	EXECUTIVE/6	03/06/2024	37310185	QUILL LLC		0	296.98	0.00	0.00	6,565.18
Account:	10000-940-59-5900-1903			STM19 ART03 - POLICE AC	***Summary:***		*0.00*	*37,360.37*	*37,360.37*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	21,076.19	0.00	21,076.19
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	753.36	0.00	0.00	20,322.83
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	2,511.20	0.00	0.00	17,811.63
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	2,511.20	0.00	0.00	15,300.43
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	2,511.20	0.00	0.00	12,789.23
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	2,511.20	0.00	0.00	10,278.03
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	2,260.08	0.00	0.00	8,017.95
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	2,511.20	0.00	0.00	5,506.75
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	2,361.52	0.00	0.00	3,145.23
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	2,800.80	0.00	0.00	344.43
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	334.53	0.00	0.00	9.90
Beginning			05/13/2024	ATM18 & 19			0	9.90	0.00	0.00	0.00
Journal		POLICE	05/29/2024	374	PAYROLL		0	0.00	4,568.00	0.00	4,568.00
Journal		POLICE	05/29/2024	372	FIRST DEFENSE		0	0.00	44.99	0.00	4,612.99
Journal		POLICE	05/29/2024	360	LOWELL POLICE		0	0.00	3,200.00	0.00	7,812.99
Journal		POLICE	05/29/2024	358	NASHOBA VALLEY		0	0.00	1,519.62	0.00	9,332.61
Journal		POLICE	05/29/2024	365	TRIPPIS UNIFORM		0	0.00	16.00	0.00	9,348.61
Journal		POLICE	05/29/2024	370	AMAZON BUSINESS		0	0.00	160.20	0.00	9,508.81
Journal		POLICE	05/29/2024	363	TRIPPIS UNIFORM		0	0.00	822.00	0.00	10,330.81
Journal		POLICE	05/29/2024	364	TRIPPIS UNIFORM		0	0.00	236.00	0.00	10,566.81
Journal		POLICE	05/29/2024	359	FIRST RESPONDER		0	0.00	274.85	0.00	10,841.66
Journal		POLICE	05/29/2024	369	AMAZON BUSINESS		0	0.00	59.95	0.00	10,901.61
Journal		POLICE	05/29/2024	368	AMAZON BUSINESS		0	0.00	32.99	0.00	10,934.60
Journal		POLICE	05/29/2024	367	AMAZON BUSINESS		0	0.00	454.89	0.00	11,389.49
Journal		POLICE	05/29/2024	361	FIRST RESPONDER		0	0.00	879.75	0.00	12,269.24
Journal		POLICE	05/29/2024	366	ALL SPORTS HEROES		0	0.00	1,942.00	0.00	14,211.24
Journal		POLICE	05/29/2024	362	TRIPPIS UNIFORM		0	0.00	101.00	0.00	14,312.24
Journal		POLICE	05/29/2024	371	AMAZON BUSINESS		0	0.00	71.94	0.00	14,384.18
Journal		POLICE	05/29/2024	373	LOWELL POLICE		0	0.00	1,900.00	0.00	16,284.18
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	4,568.00	0.00	0.00	11,716.18
Payable	W24-48	POLICE/2	05/29/2024	75449	TRIPPIS UNIFORMS		0	236.00	0.00	0.00	11,480.18
Payable	W24-48	POLICE/2	05/29/2024	12130	FIRST RESPONDER		0	274.85	0.00	0.00	11,205.33
Payable	W24-48	POLICE/2	05/29/2024	2024BOXBOR	LOWELL POLICE		0	1,900.00	0.00	0.00	9,305.33

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-940-59-5900-1903			STM19 ART03 - POLICE AC	***Summary:***		*0.00*	*37,360.37*	*37,360.37*	*0.00*	*0.00*
Payable	W24-48	POLICE/2	05/29/2024	31	NASHOBA VALLEY		0	1,519.62	0.00	0.00	7,785.71
Payable	W24-48	POLICE/2	05/29/2024	76857	TRIPPIS UNIFORMS		0	16.00	0.00	0.00	7,769.71
Payable	W24-48	POLICE/2	05/29/2024	98092	FIRST DEFENSE		0	44.99	0.00	0.00	7,724.72
Payable	W24-48	POLICE/2	05/29/2024	1WCG-G34K-	AMAZON BUSINESS		0	71.94	0.00	0.00	7,652.78
Payable	W24-48	POLICE/2	05/29/2024	1DF7-3WG6-	AMAZON BUSINESS		0	160.20	0.00	0.00	7,492.58
Payable	W24-48	POLICE/2	05/29/2024	75121	TRIPPIS UNIFORMS		0	101.00	0.00	0.00	7,391.58
Payable	W24-48	POLICE/2	05/29/2024	1XLX-17C7-	AMAZON BUSINESS		0	32.99	0.00	0.00	7,358.59
Payable	W24-48	POLICE/2	05/29/2024	2404255CMM	ALL SPORTS HEROES		0	1,942.00	0.00	0.00	5,416.59
Payable	W24-48	POLICE/2	05/29/2024	75395	TRIPPIS UNIFORMS		0	822.00	0.00	0.00	4,594.59
Payable	W24-48	POLICE/2	05/29/2024	2024BOXBOR	LOWELL POLICE		0	3,200.00	0.00	0.00	1,394.59
Payable	W24-48	POLICE/2	05/29/2024	1GYQ-NR9M-	AMAZON BUSINESS		0	454.89	0.00	0.00	939.70
Payable	W24-48	POLICE/2	05/29/2024	12135	FIRST RESPONDER		0	879.75	0.00	0.00	59.95
Payable	W24-48	POLICE/2	05/29/2024	1NPV-N9XK-	AMAZON BUSINESS		0	59.95	0.00	0.00	0.00
Account:	10000-940-59-5900-1914			ATM19 ART14 - TOWN HAL	***Summary:***		*0.00*	*1,036.56*	*4,110.91*	*0.00*	*3,074.35*
Budget			07/01/2023				0	0.00	4,110.91	0.00	4,110.91
Payable	W24-34	EXECUTIVE/4	02/21/2024	36936686	QUILL LLC		0	53.63	0.00	0.00	4,057.28
Payable	W24-34	EXECUTIVE/4	02/21/2024	36960441	QUILL LLC		0	40.55	0.00	0.00	4,016.73
Payable	W24-34	EXECUTIVE/4	02/21/2024	36943484	QUILL LLC		0	88.94	0.00	0.00	3,927.79
Payable	W24-34	EXECUTIVE/4	02/21/2024	1R17-WMFY-	AMAZON BUSINESS		0	251.99	0.00	0.00	3,675.80
Payable	W24-44	EXECUTIVE/1	05/01/2024	122390687	MASSCOR		0	601.45	0.00	0.00	3,074.35
Account:	10000-940-59-5900-1918			ATM19 ART18 - MONITORIN	***Summary:***		*0.00*	*15,000.00*	*15,000.00*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	15,000.00	0.00	15,000.00
Journal			11/06/2023		FTM 2024		0	15,000.00	0.00	0.00	0.00
Account:	10000-940-59-5900-1921			ATM19 ART21 - BULLETPR	***Summary:***		*0.00*	*2,756.14*	*2,756.14*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	2,292.14	0.00	2,292.14
Payable	W24-35	POLICE/5	02/28/2024	INV788798	LN CURTIS AND SONS		0	1,125.00	0.00	0.00	1,167.14
Payable	W24-35	POLICE/5	02/28/2024	INV763606	LN CURTIS AND SONS		0	625.00	0.00	0.00	542.14
Payable	W24-35	POLICE/5	02/28/2024	CM40267	LN CURTIS AND SONS		0	0.00	464.00	0.00	1,006.14
Payable	W24-35	POLICE/5	02/28/2024	INV767852	LN CURTIS AND SONS		0	290.00	0.00	0.00	716.14
Payable	W24-37	POLICE/1	03/13/2024	INV768452	LN CURTIS AND SONS		0	204.00	0.00	0.00	512.14
Payable	W24-50	POLICE/8	06/12/2024	7229	CENTRAL EQUIPMENT		0	512.14	0.00	0.00	0.00
Account:	10000-940-59-5900-2010			ATM20 ART10 - COMMERCI	***Summary:***		*0.00*	*8,565.60*	*138,282.00*	*0.00*	*129,716.40*
Budget			07/01/2023				0	0.00	138,282.00	0.00	138,282.00
Payable	W24-6	ASSESSOR/2	08/09/2023	CENTURY	COMM OF MASS		0	65.00	0.00	0.00	138,217.00
Payable	W24-8	ASSESSOR/2	08/23/2023	REIMBURSE	KELLY SZOCIK		0	17.10	0.00	0.00	138,199.90
Payable	W24-10	TOWN	09/06/2023	143586	KP LAW PC		0	94.00	0.00	0.00	138,105.90

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-940-59-5900-2010			ATM20 ART10 - COMMERCI	***Summary:***		*0.00*	*8,565.60*	*138,282.00*	*0.00*	*129,716.40*
Journal			12/13/2023		KP LAW PC		0	963.50	0.00	0.00	137,142.40
Payable	W24-24	EXEC	12/15/2023	145227	KP LAW PC		0	2,138.50	0.00	0.00	135,003.90
Payable	W24-29	EXECUTIVE	01/26/2024	145405	KP LAW PC		0	164.50	0.00	0.00	134,839.40
Payable	W24-32	EXECUTIVE	02/04/2024	145850	KP LAW PC		0	141.00	0.00	0.00	134,698.40
Payable	W24-36	EXECUTIVE/6	03/06/2024	146267	KP LAW PC		0	117.50	0.00	0.00	134,580.90
Payable	W24-44	EXECUTIVE/1	05/01/2024	146819	KP LAW PC		0	893.00	0.00	0.00	133,687.90
Payable	W24-44	EXECUTIVE/1	05/01/2024	147241	KP LAW PC		0	681.50	0.00	0.00	133,006.40
Payable	W24-49	EXECUTIVE/6	06/05/2024	147770	KP LAW PC		0	611.00	0.00	0.00	132,395.40
Payable	W24-54	EXECUTIVE/1	06/30/2024	148282	KP LAW PC		0	1,880.00	0.00	0.00	130,515.40
Payable	W24-FINAL	EXECUTIVE/4	06/30/2024	148979	KP LAW PC		0	799.00	0.00	0.00	129,716.40
Account:	10000-940-59-5900-2011			ATM20 ART11 - LAND APPR	***Summary:***		*0.00*	*0.00*	*14,825.00*	*0.00*	*14,825.00*
Budget			07/01/2023				0	0.00	14,825.00	0.00	14,825.00
Account:	10000-940-59-5900-2025			ATM20 ART25 - HARDWAR	***Summary:***		*0.00*	*7,869.06*	*7,869.06*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	7,869.06	0.00	7,869.06
Payable	W24-27	EXECUTIVE	01/05/2024	18968	GUARDIAN		0	6,885.88	0.00	0.00	983.18
Payable	W24-31	EXECUTIVE	02/02/2024	17XN-9HR1-	AMAZON BUSINESS		0	822.86	0.00	0.00	160.32
Payable	W24-36	EXECUTIVE/6	03/06/2024	1JRW-VD6K-	AMAZON BUSINESS		0	100.58	0.00	0.00	59.74
Payable	W24-38	EXECUTIVE/2	03/22/2024	1HCW-DFM1-	AMAZON BUSINESS		0	59.74	0.00	0.00	0.00
Account:	10000-940-59-5900-2118			ATM21 ART18 - ASSESSOR	***Summary:***		*0.00*	*43,245.42*	*56,758.92*	*0.00*	*13,513.50*
Budget			07/01/2023				0	0.00	55,763.50	0.00	55,763.50
Payable	W24-5	ASSESSOR/1	08/02/2023	3542	MAYFLOWER		0	8,400.00	0.00	0.00	47,363.50
Payable	W24-14	ASSESSOR/1	10/06/2023	3560	MAYFLOWER		0	1,800.00	0.00	0.00	45,563.50
Payable	W24-18	ASSESSOR/1	11/03/2023	INV23045270-	CATALIS LLC		0	18,180.00	0.00	0.00	27,383.50
Payable	W24-18	ASSESSOR/1	11/03/2023	INV30830415	CATALIS LLC		0	7,070.00	0.00	0.00	20,313.50
Payable	W24-18	ASSESSOR/1	11/03/2023	241969970	WB MASON CO INC		0	31.92	0.00	0.00	20,281.58
Journal		VARIOUS/NO	11/30/2023	331	WB MASON		0	0.00	31.92	0.00	20,313.50
Journal			12/13/2023		KP LAW PC		0	0.00	963.50	0.00	21,277.00
Payable	W24-24	EXEC	12/15/2023	145227	KP LAW PC		0	963.50	0.00	0.00	20,313.50
Payable	W24-39	ASSESSOR/1	03/27/2024	INV30831447	CATALIS LLC		0	5,000.00	0.00	0.00	15,313.50
Payable	W24-49	ASSESSOR/6	06/05/2024	19721	CAI TECHNOLOGIES		0	1,800.00	0.00	0.00	13,513.50
Account:	10000-940-59-5900-2128			ATM21 ART28 - PROTECTI	***Summary:***		*0.00*	*13,222.00*	*15,107.74*	*0.00*	*1,885.74*
Budget			07/01/2023				0	0.00	15,107.74	0.00	15,107.74
Payable	W24-9	FIRE/1	08/30/2023	20232451	NORTHEAST RESCUE		0	1,729.00	0.00	0.00	13,378.74
Payable	W24-9	FIRE/1	08/30/2023	20232453	NORTHEAST RESCUE		0	4,098.00	0.00	0.00	9,280.74
Payable	W24-31	FIRE/2	02/02/2024	20235159	NORTHEAST RESCUE		0	4,118.00	0.00	0.00	5,162.74

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-940-59-5900-2128			ATM21 ART28 - PROTECTI	***Summary:***		*0.00*	*13,222.00*	*15,107.74*	*0.00*	*1,885.74*
Payable	W24-33	FIRE/2	02/14/2024	20235204	NORTHEAST RESCUE		0	2,122.00	0.00	0.00	3,040.74
Payable	W24-53	FIRE/7	06/30/2024	300408	FIRE TECH & SAFETY		0	1,155.00	0.00	0.00	1,885.74
Account:	10000-940-59-5900-2305			FTM23 ATM05 - ASSESSIN	***Summary:***		*0.00*	*0.00*	*30,000.00*	*0.00*	*30,000.00*
Budget			07/01/2023				0	0.00	30,000.00	0.00	30,000.00
Account:	10000-940-59-5900-2306			FTM23 ART06 - MS4 PERMI	***Summary:***		*0.00*	*5,066.76*	*24,176.89*	*0.00*	*19,110.13*
Budget			07/01/2023				0	0.00	24,176.89	0.00	24,176.89
Payable	W24-18	LAND USE/1	11/03/2023	4	COMPREHENSIVE		0	2,730.76	0.00	0.00	21,446.13
Payable	W24-29	PLANNING/3	01/26/2024	5	COMPREHENSIVE		0	2,336.00	0.00	0.00	19,110.13
Account:	10000-940-59-5900-2307			FTM23 ART07 - LIBERTY FI	***Summary:***		*0.00*	*475.00*	*475.00*	*0.00*	*0.00*
Payable	W24-5	CONSCOM/1	08/02/2023	20770	OXBOW ASSOCIATES		0	475.00	0.00	0.00	-475.00
Journal		Reclass/Aug	08/31/2023	255	OXBOW ASSOCIATES		0	0.00	475.00	0.00	0.00
Account:	10000-940-59-5900-2314			ATM23 ART14 - FIRE BUILD	***Summary:***		*0.00*	*0.00*	*12,050.00*	*0.00*	*12,050.00*
Budget			07/01/2023				0	0.00	12,050.00	0.00	12,050.00
Account:	10000-940-59-5900-2315			ATM23 ART15 - FIRE CISTE	***Summary:***		*0.00*	*0.00*	*15,000.00*	*0.00*	*15,000.00*
Budget			07/01/2023				0	0.00	15,000.00	0.00	15,000.00
Account:	10000-940-59-5900-2316			ATM23 ART16 - FIRE MATC	***Summary:***		*0.00*	*0.00*	*20,000.00*	*0.00*	*20,000.00*
Budget			07/01/2023				0	0.00	20,000.00	0.00	20,000.00
Account:	10000-940-59-5900-2401			STM24 ART01 - SARGENT	***Summary:***		*0.00*	*225,000.00*	*225,000.00*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	225,000.00	0.00	225,000.00
Payable	W24-25 WIRE TREASURER/		12/22/2023	2436238	US BANK		0	225,000.00	0.00	0.00	0.00
Account:	10000-940-59-5900-2402			STM24 ART02 - WATER LIN	***Summary:***		*0.00*	*282.00*	*50,000.00*	*0.00*	*49,718.00*
Budget			07/01/2023				0	0.00	50,000.00	0.00	50,000.00
Payable	W24-24	EXEC	12/15/2023	145227	KP LAW PC		0	282.00	0.00	0.00	49,718.00
Account:	10000-940-59-5900-2403			STM24 ART03 - IT EMAIL/N	***Summary:***		*0.00*	*43,800.00*	*43,800.00*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	43,800.00	0.00	43,800.00
Payable	W24-3	TOWN	07/21/2023	263720	CIVICPLUS LLC		0	2,762.55	0.00	0.00	41,037.45
Payable	W24-3	TOWN	07/21/2023	263719	CIVICPLUS LLC		0	12,056.04	0.00	0.00	28,981.41
Payable	W24-46	EXECUTIVE/2	05/15/2024	IN6354	DASTON		0	28,981.41	0.00	0.00	0.00
Account:	10000-940-59-5900-2406			ATM24 ART06 - FALL TOW	***Summary:***		*0.00*	*5,898.70*	*5,900.00*	*0.00*	*1.30*
Budget			07/01/2023				0	0.00	5,900.00	0.00	5,900.00
Payable	W24-19	EXECUTIVE	11/10/2023	3948	MACKINNOIN		0	1,554.00	0.00	0.00	4,346.00
Payable	W24-19	EXECUTIVE	11/10/2023	10/30/2023	POSTMASTER		0	600.00	0.00	0.00	3,746.00
Payable	W24-24	EXEC	12/15/2023	145227	KP LAW PC		0	940.00	0.00	0.00	2,806.00
Payable	W24-29	EXECUTIVE	01/26/2024	145405	KP LAW PC		0	1,316.00	0.00	0.00	1,490.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-940-59-5900-2406			ATM24 ART06 - FALL TOW	***Summary:***		*0.00*	*5,898.70*	*5,900.00*	*0.00*	*1.30*
Payable	W24-38	EXECUTIVE/2	03/22/2024	BULK MAIL	POSTMASTER		0	1,000.00	0.00	0.00	490.00
Payable	W24-44	EXECUTIVE/1	05/01/2024	146819	KP LAW PC		0	70.50	0.00	0.00	419.50
Payable	W24-44	EXECUTIVE/1	05/01/2024	157688.1.6	SUDBURY TRUE		0	418.20	0.00	0.00	1.30
Account:	10000-940-59-5900-2407			ATM24 ART07 - FIRE DEPT	***Summary:***		*0.00*	*44,334.00*	*44,334.00*	*0.00*	*0.00*
Beginning			07/01/2023	Fix Art 7			0	16,818.00	0.00	0.00	-16,818.00
Budget			07/01/2023				0	0.00	44,334.00	0.00	27,516.00
Journal			12/31/2023		Reclass		0	27,516.00	0.00	0.00	0.00
Account:	10000-940-59-5900-2412			ATM24 ART12 - ASSESSOR	***Summary:***		*0.00*	*0.00*	*30,000.00*	*0.00*	*30,000.00*
Budget			07/01/2023				0	0.00	30,000.00	0.00	30,000.00
Account:	10000-940-59-5900-2413			ATM24 ART13 - MS4 PERMI	***Summary:***		*0.00*	*0.00*	*30,000.00*	*0.00*	*30,000.00*
Budget			07/01/2023				0	0.00	30,000.00	0.00	30,000.00
Account:	10000-940-59-5900-2419			ATM24 ART19 - SURVEY S	***Summary:***		*0.00*	*4,929.15*	*13,727.00*	*0.00*	*8,797.85*
Budget			07/01/2023				0	0.00	13,727.00	0.00	13,727.00
Payable	W24-29	PLANNING/3	01/26/2024	5659.01	PLACES ASSOCIATES		0	4,929.15	0.00	0.00	8,797.85
Account:	10000-940-59-5900-2420			ATM24 ART20 - DPW BACK	***Summary:***		*0.00*	*143,900.00*	*150,000.00*	*0.00*	*6,100.00*
Budget			07/01/2023				0	0.00	150,000.00	0.00	150,000.00
Payable	W24-18	DPW B&G/1	11/03/2023	INV3034567	SOUTHWORTH-		0	143,900.00	0.00	0.00	6,100.00
Account:	10000-940-59-5900-2421			ATM24 ART21 - FUEL TANK	***Summary:***		*0.00*	*42,149.74*	*280,000.00*	*0.00*	*237,850.26*
Budget			07/01/2023				0	0.00	280,000.00	0.00	280,000.00
Payable	W24-24	DPW B&G/1	12/15/2023	5658.01	PLACES ASSOCIATES		0	12,739.74	0.00	0.00	267,260.26
Payable	W24-33	DPW/BUILDI	02/14/2024	3306	CARON		0	910.00	0.00	0.00	266,350.26
Payable	W24-34	DPW/	02/21/2024	24-012	WEB ENGINEERING		0	3,000.00	0.00	0.00	263,350.26
Payable	W24-39	DPW/	03/27/2024	24032	WEB ENGINEERING		0	7,800.00	0.00	0.00	255,550.26
Payable	W24-42	DPW/ B&G/5	04/17/2024	24019	WEB ENGINEERING		0	4,200.00	0.00	0.00	251,350.26
Payable	W24-45	DPW	05/08/2024	24051	WEB ENGINEERING		0	7,800.00	0.00	0.00	243,550.26
Payable	W24-47	DPW B&G/1	05/22/2024	24092	WEB ENGINEERING		0	4,200.00	0.00	0.00	239,350.26
Payable	W24-53	DPW/7	06/30/2024	24125	WEB ENGINEERING		0	1,500.00	0.00	0.00	237,850.26
Account:	10000-940-59-5900-2422			ATM24 ART22 - DPW LEAF	***Summary:***		*0.00*	*12,000.00*	*12,000.00*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	12,000.00	0.00	12,000.00
Payable	W24-14	DPW/1	10/06/2023	9487	HARVARD OUTDOOR		0	12,000.00	0.00	0.00	0.00
Account:	10000-940-59-5900-2423			ATM24 ATM23 - DPW HAGE	***Summary:***		*0.00*	*13.37*	*20,000.00*	*0.00*	*19,986.63*
Budget			07/01/2023				0	0.00	20,000.00	0.00	20,000.00
Payable	W24-48	EXECUTIVE/1	05/29/2024	3794861	ACTON ACE		0	13.37	0.00	0.00	19,986.63
Account:	10000-940-59-5900-2424			ATM24 ART24 - DPW TREE	***Summary:***		*0.00*	*0.00*	*3,000.00*	*0.00*	*3,000.00*

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-940-59-5900-2424			ATM24 ART24 - DPW TREE	***Summary:***		*0.00*	*0.00*	*3,000.00*	*0.00*	*3,000.00*
Budget			07/01/2023				0	0.00	3,000.00	0.00	3,000.00
Account:	10000-940-59-5900-2425			ATM24 ART25 - BULLETPR	***Summary:***		*0.00*	*13,822.86*	*25,000.00*	*0.00*	*11,177.14*
Budget			07/01/2023				0	0.00	25,000.00	0.00	25,000.00
Payable	W24-50	POLICE/8	06/12/2024	7229	CENTRAL EQUIPMENT		0	13,822.86	0.00	0.00	11,177.14
Account:	10000-940-59-5900-2426			ATM24 ART26 - STORAGE	***Summary:***		*0.00*	*7,425.00*	*14,850.00*	*0.00*	*7,425.00*
Budget			07/01/2023				0	0.00	7,425.00	0.00	7,425.00
Journal			07/21/2023		Body Cam		0	0.00	7,425.00	0.00	14,850.00
Journal		Reclass/July	07/21/2023	246	Motorola		0	7,425.00	0.00	0.00	7,425.00
Account:	10000-940-59-5900-2427			ATM24 ART27 - POLICE CR	***Summary:***		*0.00*	*64,706.30*	*66,200.00*	*0.00*	*1,493.70*
Budget			07/01/2023				0	0.00	66,200.00	0.00	66,200.00
Payable	W24-50	POLICE/8	06/12/2024	12447	RHINO LININGS OF		0	1,150.00	0.00	0.00	65,050.00
Payable	W24-50	POLICE/8	06/12/2024	97595	TIGERTOUGH		0	468.00	0.00	0.00	64,582.00
Payable	W24-50	POLICE/8	06/12/2024	93207	MILLER AUTOMOTIVE		0	35.00	0.00	0.00	64,547.00
Payable	W24-53	POLICE/7	06/30/2024	JO12692	COLONIAL MUNICIPAL		0	63,053.30	0.00	0.00	1,493.70
Account:	10000-940-59-5900-2428			ATM24 ART28 - FIRE COMM	***Summary:***		*0.00*	*63,954.90*	*80,000.00*	*0.00*	*16,045.10*
Budget			07/01/2023				0	0.00	80,000.00	0.00	80,000.00
Payable	W24-21	FIRE/1	11/24/2023	MCHQ3631	MAG RETAIL		0	53,254.68	0.00	0.00	26,745.32
Payable	W24-38	FIRE/2	03/22/2024	6080600	ALL-COMM		0	10,700.22	0.00	0.00	16,045.10
Account:	10000-940-59-5900-2429			ATM24 ART29 - PERSONAL	***Summary:***		*0.00*	*0.00*	*25,000.00*	*0.00*	*25,000.00*
Budget			07/01/2023				0	0.00	25,000.00	0.00	25,000.00
Account:	10000-940-59-5900-2430			ATM24 ART30 - LIBRARY U	***Summary:***		*0.00*	*8,845.00*	*9,500.00*	*0.00*	*655.00*
Budget			07/01/2023				0	0.00	9,500.00	0.00	9,500.00
Payable	W24-2	LIBRARY/1	07/14/2023	7988	NEDI LLC		0	5,201.40	0.00	0.00	4,298.60
Payable	W24-13	LIBRARY/1	09/22/2023	8032	NEDI LLC		0	3,643.60	0.00	0.00	655.00
Account:	10000-940-59-5900-2431			ATM24 ART31 - LIBRARY R	***Summary:***		*0.00*	*15,000.00*	*175,000.00*	*0.00*	*160,000.00*
Budget			07/01/2023				0	0.00	175,000.00	0.00	175,000.00
Payable	W24-6	Town Hall/2	08/09/2023	1	CONTEXT		0	3,000.00	0.00	0.00	172,000.00
Payable	W24-11	LIBRARY/1	09/15/2023	00002	CONTEXT		0	4,500.00	0.00	0.00	167,500.00
Payable	W24-15	LIBRARY/2	10/13/2023	00003	CONTEXT		0	7,500.00	0.00	0.00	160,000.00
Account:	10000-940-59-5900-2432			ATM24 ART32 - LIBRARY A	***Summary:***		*0.00*	*9,500.00*	*17,500.00*	*0.00*	*8,000.00*
Budget			07/01/2023				0	0.00	17,500.00	0.00	17,500.00
Payable	W24-11	LIBRARY/1	09/15/2023	601784	NOREL SERVICE CO		0	9,500.00	0.00	0.00	8,000.00
Account:	10000-940-59-5900-2433			ATM24 ART33 - EVALUATE	***Summary:***		*0.00*	*0.00*	*15,000.00*	*0.00*	*15,000.00*
Budget			07/01/2023				0	0.00	15,000.00	0.00	15,000.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-940-59-5900-2434			ATM24 ART34 - FIRE DEPA	***Summary:***		*0.00*	*0.00*	*8,000.00*	*0.00*	*8,000.00*
Budget			07/01/2023				0	0.00	8,000.00	0.00	8,000.00
Account:	10000-940-59-5900-2502			STM25 ART02 - POLICE AC	***Summary:***		*0.00*	*16,284.18*	*51,000.00*	*0.00*	*34,715.82*
Budget			05/13/2024				0	0.00	51,000.00	0.00	51,000.00
Journal		POLICE	05/29/2024	373	LOWELL POLICE		0	1,900.00	0.00	0.00	49,100.00
Journal		POLICE	05/29/2024	366	ALL SPORTS HEROES		0	1,942.00	0.00	0.00	47,158.00
Journal		POLICE	05/29/2024	362	TRIPPIS UNIFORM		0	101.00	0.00	0.00	47,057.00
Journal		POLICE	05/29/2024	358	NASHOBA VALLEY		0	1,519.62	0.00	0.00	45,537.38
Journal		POLICE	05/29/2024	363	TRIPPIS UNIFORM		0	822.00	0.00	0.00	44,715.38
Journal		POLICE	05/29/2024	372	FIRST DEFENSE		0	44.99	0.00	0.00	44,670.39
Journal		POLICE	05/29/2024	364	TRIPPIS UNIFORM		0	236.00	0.00	0.00	44,434.39
Journal		POLICE	05/29/2024	374	PAYROLL		0	4,568.00	0.00	0.00	39,866.39
Journal		POLICE	05/29/2024	361	FIRST RESPONDER		0	879.75	0.00	0.00	38,986.64
Journal		POLICE	05/29/2024	370	AMAZON BUSINESS		0	160.20	0.00	0.00	38,826.44
Journal		POLICE	05/29/2024	367	AMAZON BUSINESS		0	454.89	0.00	0.00	38,371.55
Journal		POLICE	05/29/2024	360	LOWELL POLICE		0	3,200.00	0.00	0.00	35,171.55
Journal		POLICE	05/29/2024	371	AMAZON BUSINESS		0	71.94	0.00	0.00	35,099.61
Journal		POLICE	05/29/2024	365	TRIPPIS UNIFORM		0	16.00	0.00	0.00	35,083.61
Journal		POLICE	05/29/2024	368	AMAZON BUSINESS		0	32.99	0.00	0.00	35,050.62
Journal		POLICE	05/29/2024	369	AMAZON BUSINESS		0	59.95	0.00	0.00	34,990.67
Journal		POLICE	05/29/2024	359	FIRST RESPONDER		0	274.85	0.00	0.00	34,715.82
Account:	10000-940-59-5900-2503			STM25 ART03 - FIRE TRAIN	***Summary:***		*0.00*	*0.00*	*60,000.00*	*0.00*	*60,000.00*
Budget			05/13/2024				0	0.00	60,000.00	0.00	60,000.00
Account:	10000-940-59-5900-2513			ATM25 ART13 - SALARY RE	***Summary:***		*0.00*	*0.00*	*10,000.00*	*0.00*	*10,000.00*
Budget			05/13/2024				0	0.00	10,000.00	0.00	10,000.00
Account:	10000-940-59-5900-2518			ATM25 ART18 - LIBRARY R	***Summary:***		*0.00*	*0.00*	*50,000.00*	*0.00*	*50,000.00*
Budget			05/13/2024				0	0.00	50,000.00	0.00	50,000.00
Account:	10000-940-59-5900-2519			ATM25 ART19 - LIBRARY W	***Summary:***		*0.00*	*0.00*	*25,000.00*	*0.00*	*25,000.00*
Budget			05/13/2024				0	0.00	25,000.00	0.00	25,000.00
Account:	10000-940-59-5900-2520			ATM25 ART20 - LIBRARY H	***Summary:***		*0.00*	*0.00*	*15,000.00*	*0.00*	*15,000.00*
Budget			05/13/2024				0	0.00	15,000.00	0.00	15,000.00
Account:	10000-940-59-5900-2521			ATM25 ART21 - TOWN HAL	***Summary:***		*0.00*	*0.00*	*70,000.00*	*0.00*	*70,000.00*
Budget			05/13/2024				0	0.00	70,000.00	0.00	70,000.00
Account:	10000-940-59-5900-2522			ATM25 ART22 - TOWN HAL	***Summary:***		*0.00*	*0.00*	*7,500.00*	*0.00*	*7,500.00*
Budget			05/13/2024				0	0.00	7,500.00	0.00	7,500.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-940-59-5900-2523			ATM25 ART23 - POLICE MO	***Summary:***		*0.00*	*0.00*	*38,000.00*	*0.00*	*38,000.00*
Budget			05/13/2024				0	0.00	38,000.00	0.00	38,000.00
Account:	10000-940-59-5900-2525			ATM25 ART25 - FIRE PERS	***Summary:***		*0.00*	*0.00*	*20,000.00*	*0.00*	*20,000.00*
Budget			05/13/2024				0	0.00	20,000.00	0.00	20,000.00
Account:	10000-940-59-5900-2526			ATM25 ART26 - BUDGET &	***Summary:***		*0.00*	*0.00*	*14,000.00*	*0.00*	*14,000.00*
Budget			05/13/2024				0	0.00	14,000.00	0.00	14,000.00
Account:	10000-940-59-5900-2527			ATM25 ART27 - ACCRUAL	***Summary:***		*0.00*	*0.00*	*22,000.00*	*0.00*	*22,000.00*
Budget			05/13/2024				0	0.00	22,000.00	0.00	22,000.00
Account:	10000-940-59-5900-2528			ATM25 ART28 - IT HARDWA	***Summary:***		*0.00*	*0.00*	*32,000.00*	*0.00*	*32,000.00*
Budget			05/13/2024				0	0.00	32,000.00	0.00	32,000.00
Account:	10000-940-59-5900-2529			ATM25 ART29 - IT INFRAST	***Summary:***		*0.00*	*0.00*	*16,000.00*	*0.00*	*16,000.00*
Budget			05/13/2024				0	0.00	16,000.00	0.00	16,000.00
Account:	10000-940-59-5900-2542			ATM25 ART42 - NEW FIRE	***Summary:***		*0.00*	*0.00*	*500,000.00*	*0.00*	*500,000.00*
Budget			05/13/2024				0	0.00	500,000.00	0.00	500,000.00
Account:	10000-940-59-5901-2306			FTM23 ART06 - POLICE DE	***Summary:***		*0.00*	*18,350.00*	*21,525.00*	*0.00*	*3,175.00*
Budget			07/01/2023				0	0.00	925.00	0.00	925.00
Journal			07/01/2023		TRIUMPH MODULAR		0	0.00	14,075.00	0.00	15,000.00
Journal			07/01/2023		J.P RIVARD TRAILER		0	5,300.00	0.00	0.00	9,700.00
Journal			08/16/2023		ARGENTO ELECTRIC		0	5,600.00	0.00	0.00	4,100.00
Payable	W24-7	POLICE/1	08/16/2023	10326	ARGENTO ELECTRIC		0	6,525.00	0.00	0.00	-2,425.00
Journal		Reclass/Aug	08/31/2023	268	ARGENTO ELECTRIC		0	925.00	0.00	0.00	-3,350.00
Journal		Reclass/Aug	08/31/2023	268	ARGENTO ELECTRIC		0	0.00	6,525.00	0.00	3,175.00
Account:	10000-940-59-5901-2401			FTM24 ART01 - PRIOR YEA	***Summary:***		*0.00*	*65,535.71*	*65,535.71*	*0.00*	*0.00*
Beginning			11/06/2023	FTM 24			0	0.00	65,535.71	0.00	65,535.71
Payable	W24-20	PRIOR	11/17/2023	MISC	AMAZON BUSINESS		0	1,939.53	0.00	0.00	63,596.18
Payable	W24-20	PRIOR	11/17/2023	18641	GUARDIAN		0	580.00	0.00	0.00	63,016.18
Payable	W24-20	PRIOR	11/17/2023	23-1987	KELLEY & RYAN		0	117.94	0.00	0.00	62,898.24
Payable	W24-20	PRIOR	11/17/2023	15	ASSABET VALLEY		0	17,234.00	0.00	0.00	45,664.24
Payable	W24-20	PRIOR	11/17/2023	230094	MINUTEMAN HIGH		0	32,092.27	0.00	0.00	13,571.97
Payable	W24-20	PRIOR	11/17/2023	18648	GUARDIAN		0	1,413.76	0.00	0.00	12,158.21
Payable	W24-20	PRIOR	11/17/2023	2390	LW BILLS		0	638.21	0.00	0.00	11,520.00
Payable	W24-20	PRIOR	11/17/2023	INUS077172	AXON ENTERPRISES		0	11,520.00	0.00	0.00	0.00
Account:	10000-940-59-5901-2404			FTM24 ART04 - SARGENT	***Summary:***		*0.00*	*11,000.00*	*11,000.00*	*0.00*	*0.00*
Beginning			11/06/2023	FTM 24			0	0.00	11,000.00	0.00	11,000.00
Payable	W24-25 WIRE TREASURER/		12/22/2023	2436238	US BANK		0	11,000.00	0.00	0.00	0.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-940-59-5901-2405			FTM24 ART05 - RETIRED E	***Summary:***		*0.00*	*3,740.73*	*3,740.73*	*0.00*	*0.00*
Beginning			11/06/2023	FTM 24			0	0.00	3,740.73	0.00	3,740.73
Payable	W24-21	EXEC	11/24/2023	1	GAIL WALSH		0	3,740.73	0.00	0.00	0.00
Account:	10000-940-59-5901-2407			FTM24 ART07 - CONSULTA	***Summary:***		*0.00*	*1,551.00*	*15,000.00*	*0.00*	*13,449.00*
Journal			11/06/2023		FTM 2024		0	0.00	15,000.00	0.00	15,000.00
Payable	W24-44	EXECUTIVE/1	05/01/2024	147241	KP LAW PC		0	470.00	0.00	0.00	14,530.00
Payable	W24-44	EXECUTIVE/1	05/01/2024	146819	KP LAW PC		0	799.00	0.00	0.00	13,731.00
Payable	W24-54	EXECUTIVE/1	06/30/2024	148282	KP LAW PC		0	282.00	0.00	0.00	13,449.00
Account:	10000-940-59-5901-2409			FTM24 ART09 - LOCAL TRA	***Summary:***		*0.00*	*6,038.66*	*7,200.00*	*0.00*	*1,161.34*
Beginning			11/06/2023	FTM 24			0	0.00	7,200.00	0.00	7,200.00
Payable	W24-45	PLANNING/7	05/08/2024	2300524	MONTACHUSETT		0	250.00	0.00	0.00	6,950.00
Payable	W24-46	EXECUTIVE/2	05/15/2024	14KC-3T9Q-	AMAZON BUSINESS		0	9.79	0.00	0.00	6,940.21
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	1,122.75	0.00	0.00	5,817.46
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	1,719.80	0.00	0.00	4,097.66
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	1,600.70	0.00	0.00	2,496.96
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	1,244.70	0.00	0.00	1,252.26
Payable	W24-53	EXECUTIVE/7	06/30/2024	MMA44065	MASSACHUSETTS		0	75.00	0.00	0.00	1,177.26
Payable	W24-54	PLANNING/1	06/30/2024	1K4F-MVJ3-	AMAZON BUSINESS		0	15.92	0.00	0.00	1,161.34
Account:	10000-940-59-5901-2413			FTM24 ART13 - ACCOUNTA	***Summary:***		*0.00*	*6,955.00*	*15,000.00*	*0.00*	*8,045.00*
Beginning			11/06/2023	FTM 24			0	0.00	15,000.00	0.00	15,000.00
Payable	W24-48	EXECUTIVE/1	05/29/2024	24965	MUNICIPAL		0	2,950.70	0.00	0.00	12,049.30
Payable	W24-49	EXECUTIVE/6	06/05/2024	24898	MUNICIPAL		0	3,549.30	0.00	0.00	8,500.00
Payable	W24-53	ACCOUNTAN	06/30/2024	22	JARED MULLANE		0	455.00	0.00	0.00	8,045.00
Account:	10000-940-59-5901-2415			FTM24 ART15 - ESTABLISH	***Summary:***		*0.00*	*25,717.92*	*26,626.73*	*0.00*	*908.81*
Beginning			11/06/2023	FTM 24			0	0.00	26,300.00	0.00	26,300.00
Payable	W24-28	POLICE/2	01/12/2024	1TJN-RN6D-	AMAZON BUSINESS		0	7.95	0.00	0.00	26,292.05
Payable	W24-28	POLICE/2	01/12/2024	REIMBURSE	MAXWELL BRESSI		0	269.55	0.00	0.00	26,022.50
Payable	W24-31	POLICE/2	02/02/2024	REIMBURSE	MAXWELL BRESSI		0	399.99	0.00	0.00	25,622.51
Payable	W24-32	POLICE/1	02/04/2024	REIMBURSE	MAXWELL BRESSI		0	150.00	0.00	0.00	25,472.51
Payable	W24-32	POLICE/1	02/04/2024	19YCXTJJGX	AMAZON BUSINESS		0	295.75	0.00	0.00	25,176.76
Payable	W24-32	POLICE/1	02/04/2024	13H1F7JL73G	AMAZON BUSINESS		0	100.58	0.00	0.00	25,076.18
Payable	W24-33	POLICE/2	02/14/2024	1NPL-77HR-	AMAZON BUSINESS		0	300.27	0.00	0.00	24,775.91
Payable	W24-33	POLICE/2	02/14/2024	1F47-N9W9-	AMAZON BUSINESS		0	124.78	0.00	0.00	24,651.13
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	1,291.68	0.00	0.00	23,359.45
Payable	W24-34	POLICE/4	02/21/2024	116Q-9L7G-	AMAZON BUSINESS		0	55.54	0.00	0.00	23,303.91
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	669.12	0.00	0.00	22,634.79

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-940-59-5901-2415			FTM24 ART15 - ESTABLISH	***Summary:***		*0.00*	*25,717.92*	*26,626.73*	*0.00*	*908.81*
Payable	W24-36	POLICE/6	03/06/2024	143V-31MT-	AMAZON BUSINESS		0	128.92	0.00	0.00	22,505.87
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	1,003.68	0.00	0.00	21,502.19
Payable	W24-38	POLICE/2	03/22/2024	11P1-GKRV-	AMAZON BUSINESS		0	128.71	0.00	0.00	21,373.48
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	724.88	0.00	0.00	20,648.60
Payable	W24-40	POLICE/3	04/03/2024	MMG2000007	MCGOVERN MHQ INC		0	7,300.00	0.00	0.00	13,348.60
Payable	W24-40	POLICE/3	04/03/2024	8010074	HOME DEPOT CREDIT		0	175.84	0.00	0.00	13,172.76
Payable	W24-40	POLICE/3	04/03/2024	336832	SHEPHERD		0	289.48	0.00	0.00	12,883.28
Payable	W24-40	POLICE/3	04/03/2024	336924	SHEPHERD		0	33.25	0.00	0.00	12,850.03
Payable	W24-40	POLICE/3	04/03/2024	1QLV-WYFH-	AMAZON BUSINESS		0	29.49	0.00	0.00	12,820.54
Payable	W24-41	POLICE/1	04/10/2024	14T1-3M4Q-	AMAZON BUSINESS		0	0.00	59.99	0.00	12,880.53
Payable	W24-41	POLICE/1	04/10/2024	1Y74-LM9K-	AMAZON BUSINESS		0	73.98	0.00	0.00	12,806.55
Payable	W24-41	POLICE/1	04/10/2024	K9 TJ MAXX	MAXWELL BRESSI		0	121.89	0.00	0.00	12,684.66
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	613.36	0.00	0.00	12,071.30
Payable	W24-42	POLICE/5	04/17/2024	1HNJ-WGRR-	AMAZON BUSINESS		0	55.52	0.00	0.00	12,015.78
Payable	W24-42	POLICE/5	04/17/2024	1NN1-GPFQ-	AMAZON BUSINESS		0	25.99	0.00	0.00	11,989.79
Payable	W24-43	POLICE/2	04/24/2024	337186	SHEPHERD		0	73.23	0.00	0.00	11,916.56
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	1,784.32	0.00	0.00	10,132.24
Payable	W24-45	POLICE/7	05/08/2024	1YRT-M1GF-	AMAZON BUSINESS		0	0.00	46.74	0.00	10,178.98
Payable	W24-45	POLICE/7	05/08/2024	1KYK-LXNX-	AMAZON BUSINESS		0	69.99	0.00	0.00	10,108.99
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	870.72	0.00	0.00	9,238.27
Payable	W24-46	POLICE/2	05/15/2024	74900	TRIPPIS UNIFORMS		0	450.00	0.00	0.00	8,788.27
Payable	W24-46	POLICE/2	05/15/2024	74900	TRIPPIS UNIFORMS		0	0.00	220.00	0.00	9,008.27
Payable	W24-47	POLICE/1	05/22/2024	PETCO	MAXWELL BRESSI		0	129.98	0.00	0.00	8,878.29
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	1,663.28	0.00	0.00	7,215.01
Payable	W24-49	POLICE/6	06/05/2024	1QJG-KGPN-	AMAZON BUSINESS		0	106.97	0.00	0.00	7,108.04
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	1,170.96	0.00	0.00	5,937.08
Payable	W24-50	POLICE/8	06/12/2024	MARKET	MAXWELL BRESSI		0	112.80	0.00	0.00	5,824.28
Payable	W24-50	POLICE/8	06/12/2024	MARKET	MAXWELL BRESSI		0	365.00	0.00	0.00	5,459.28
Payable	W24-50	POLICE/8	06/12/2024	MARKET	MAXWELL BRESSI		0	88.92	0.00	0.00	5,370.36
Payable	W24-50	POLICE/8	06/12/2024	MARKET	MAXWELL BRESSI		0	50.49	0.00	0.00	5,319.87
Payable	W24-50	POLICE/8	06/12/2024	MARKET	MAXWELL BRESSI		0	50.00	0.00	0.00	5,269.87
Payable	W24-50	POLICE/8	06/12/2024	1Y3Y-4YRV-	AMAZON BUSINESS		0	97.71	0.00	0.00	5,172.16
Payable	W24-50	POLICE/8	06/12/2024	MARKET	MAXWELL BRESSI		0	56.51	0.00	0.00	5,115.65
Payable	W24-51	POLICE/1	06/19/2024	337856	SHEPHERD		0	99.11	0.00	0.00	5,016.54
Payable	W24-51	POLICE/1	06/19/2024	337884	SHEPHERD		0	176.12	0.00	0.00	4,840.42
Payable	W24-51	POLICE/1	06/19/2024	337863	SHEPHERD		0	70.49	0.00	0.00	4,769.93

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	10000-940-59-5901-2415			FTM24 ART15 - ESTABLISH	***Summary:***		*0.00*	*25,717.92*	*26,626.73*	*0.00*	*908.81*
Payable	W24-51	POLICE/1	06/19/2024	HUDSON K9	MAXWELL BRESSI		0	1,440.00	0.00	0.00	3,329.93
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	884.16	0.00	0.00	2,445.77
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	1,226.72	0.00	0.00	1,219.05
Payable	W24-54	POLICE/1	06/30/2024	337423	SHEPHERD		0	139.40	0.00	0.00	1,079.65
Payable	W24-54	POLICE/1	06/30/2024	14GW-	AMAZON BUSINESS		0	170.84	0.00	0.00	908.81
Account:	10000-940-59-5902-2306			FTM23 ART06 - WATER RE	***Summary:***		*0.00*	*512.06*	*9,035.00*	*0.00*	*8,522.94*
Budget			07/01/2023				0	0.00	9,035.00	0.00	9,035.00
Payable	W24-5	TOWN	08/02/2023	239661046	WB MASON CO INC		0	59.66	0.00	0.00	8,975.34
Payable	W24-8	TOWN	08/23/2023	30941553	PITNEY BOWES BANK		0	290.40	0.00	0.00	8,684.94
Payable	W24-53	EXECUTIVE/7	06/30/2024	U210145	ACTION UNLIMITED		0	162.00	0.00	0.00	8,522.94
Total Group 2: Segment 2: Department				940 - unnamed				**1,035,411.94**	**2,943,357.22**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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 - unnamed							
Account: 10000-990-00-5900-0000				PRIOR YEAR ENCUMBRAN	***Summary:***		*0.00*	*37,773.89*	*42,424.54*	*0.00*	*4,650.65*
Budget			07/01/2023				0	0.00	24,174.54	0.00	24,174.54
Payable	W24-4	POLICE/1	07/26/2023	337170	THE FAMILY FRIENDS		0	325.00	0.00	0.00	23,849.54
Payable	W24-4	POLICE/1	07/26/2023	1RK1-FFMG-	AMAZON BUSINESS		0	73.16	0.00	0.00	23,776.38
Payable	W24-4	POLICE/1	07/26/2023	88945	J & S BUSINESS		0	97.96	0.00	0.00	23,678.42
Payable	W24-4	POLICE/1	07/26/2023	560968	E-ZPASS		0	11.05	0.00	0.00	23,667.37
Payable	W24-6	Town Hall/2	08/09/2023	REIMBURSE	BARBARA BIRT		0	32.29	0.00	0.00	23,635.08
Payable	W24-6	Town Hall/2	08/09/2023	FY23 Q4	LCTV		0	18,250.00	0.00	0.00	5,385.08
Payable	W24-7	BUILDING/1	08/16/2023	INV23045133	PATRIOT PROPERTIES		0	850.00	0.00	0.00	4,535.08
Payable	W24-7	POLICE/1	08/16/2023	24AR999548	VISUAL EDGE IT INC		0	544.66	0.00	0.00	3,990.42
Payable	W24-7	FIRE/1	08/16/2023	33	NASHOBA VALLEY		0	1,230.01	0.00	0.00	2,760.41
Payable	W24-7	DPW/1	08/16/2023	1004677366	CLEAN HARBORS		0	7,840.00	0.00	0.00	-5,079.59
Payable	W24-7	DPW/1	08/16/2023	8610691-	HOME DEPOT CREDIT		0	153.20	0.00	0.00	-5,232.79
Payable	W24-7	DPW/1	08/16/2023	217889406-	UNITED RENTALS		0	174.00	0.00	0.00	-5,406.79
Payable	W24-7	DPW/1	08/16/2023	IAC4422094	WM RECYCLE		0	2,435.26	0.00	0.00	-7,842.05
Payable	W24-8	POLICE/2	08/23/2023	MAY 2023	NASHOBA VALLEY		0	1,654.31	0.00	0.00	-9,496.36
Payable	W24-8	ACCOUNTAN	08/23/2023	FY 23	LELD		0	698.10	0.00	0.00	-10,194.46
Payable	PW24-3	PAYROLL/1	08/24/2023	08/24/2023	PAYROLL		0	384.00	0.00	0.00	-10,578.46
Payable	PW24-3	PAYROLL/1	08/24/2023	08/24/2023	PAYROLL		0	5.57	0.00	0.00	-10,584.03
Journal		Reclass/Aug	08/31/2023	254	LCTV		0	0.00	18,250.00	0.00	7,665.97
Payable	W24-15	COMCAST/1	10/05/2023	174519156	COMCAST - 37601		0	405.59	0.00	0.00	7,260.38
Payable	W24-14	DPW/1	10/06/2023	0623.35	MASS MOBILE		0	1,475.00	0.00	0.00	5,785.38
Payable	W24-16	EXECUTIVE	10/20/2023	144049	KP LAW PC		0	611.00	0.00	0.00	5,174.38
Payable	W24-29	TREASURER/	01/26/2024	JUNE	ULTRABENEFITS INC		0	25.00	0.00	0.00	5,149.38
Payable	W24-47	POLICE/1	05/22/2024	SENIOR	ELIZABETH L		0	31.06	0.00	0.00	5,118.32
Payable	W24-48	DPW B&G/2	05/29/2024	FY23	SPRAGUE		0	467.67	0.00	0.00	4,650.65
Total Group 2: Segment 2: Department				990 - unnamed				**37,773.89**	**42,424.54**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 10000 - GENERAL FUND				**28,375,709.16**	**31,662,245.72**	**0.00**	
Group 1: Segment 1: Fund				Code: 20001 - POLICE 111F							
Group 2: Segment 2: Department				000 - unnamed							
Account: 20001-000-00-5100-0000				POLICE 111F		***Summary:***	*0.00*	*40,273.92*	*62,999.98*	*0.00*	*22,726.06*
Budget			07/01/2023				0	0.00	25,000.00	0.00	25,000.00
Journal			09/20/2023		PELLEY		0	2,154.24	0.00	0.00	22,845.76
Journal			01/23/2024		STILLMAN		0	552.96	0.00	0.00	22,292.80
Journal			02/07/2024		STILLMAN		0	2,488.32	0.00	0.00	19,804.48
Journal			02/21/2024		STILLMAN		0	2,764.80	0.00	0.00	17,039.68
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	2,764.80	0.00	0.00	14,274.88
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	2,764.80	0.00	0.00	11,510.08
Beginning			03/31/2024	Update			0	0.00	1,142.85	0.00	12,652.93
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	4,279.20	0.00	0.00	8,373.73
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	5,240.64	0.00	0.00	3,133.09
Beginning			04/30/2024	Update			0	0.00	10,714.28	0.00	13,847.37
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	3,028.80	0.00	0.00	10,818.57
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	3,028.80	0.00	0.00	7,789.77
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	3,028.80	0.00	0.00	4,760.97
Beginning			05/31/2024	UPDATE			0	0.00	25,000.00	0.00	29,760.97
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	3,028.80	0.00	0.00	26,732.17
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	3,028.80	0.00	0.00	23,703.37
Beginning			06/30/2024	UPDATE			0	0.00	1,142.85	0.00	24,846.22
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	2,120.16	0.00	0.00	22,726.06
Total Group 2: Segment 2: Department				000 - unnamed				**40,273.92**	**62,999.98**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 20001 - POLICE 111F				**40,273.92**	**62,999.98**	**0.00**	
Group 1: Segment 1: Fund				Code: 20002 - FIRE 111R							
Group 2: Segment 2: Department				000 - unnamed							
Account: 20002-000-00-5100-0000				FIRE 111F		***Summary:***	*0.00*	*0.00*	*51,714.29*	*0.00*	*51,714.29*
Budget			07/01/2023				0	0.00	25,000.00	0.00	25,000.00
Beginning			09/30/2023	Sept 23			0	0.00	1,714.29	0.00	26,714.29
Beginning			05/31/2024	UPDATE			0	0.00	25,000.00	0.00	51,714.29
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**51,714.29**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 20002 - FIRE 111R				**0.00**	**51,714.29**	**0.00**	
Group 1: Segment 1: Fund				Code: 20003 - TRANSPORTATION NETWORK							
Group 2: Segment 2: Department				000 - unnamed							
Account: 20003-000-00-5970-0000				TRANSFER OUT - TRANSP	***Summary:***		*0.00*	*1,270.00*	*2,127.60*	*0.00*	*857.60*
Budget			07/01/2023				0	0.00	635.00	0.00	635.00
Beginning			05/13/2024	ATM25			0	0.00	635.00	0.00	1,270.00
Journal			05/15/2024		ATM25		0	635.00	0.00	0.00	635.00
Beginning			05/31/2024	UPDATE			0	635.00	0.00	0.00	0.00
Beginning			06/30/2024	UPDATE			0	0.00	857.60	0.00	857.60
Total Group 2: Segment 2: Department				000 - unnamed				**1,270.00**	**2,127.60**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 20003 - TRANSPORTATION NETWORK				**1,270.00**	**2,127.60**	**0.00**	
Group 1: Segment 1: Fund				Code: 20004 - CABLE FUND							
Group 2: Segment 2: Department				000 - unnamed							
Account:	20004-000-00-5100-0000			CABLE FUND - BOXBOROU	***Summary:***		*0.00*	*1,711.60*	*3,500.00*	*0.00*	*1,788.40*
Beginning			07/01/2023	ATM 2024			0	0.00	3,500.00	0.00	3,500.00
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	46.68	0.00	0.00	3,453.32
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	38.90	0.00	0.00	3,414.42
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	85.58	0.00	0.00	3,328.84
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	186.72	0.00	0.00	3,142.12
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	70.02	0.00	0.00	3,072.10
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	54.46	0.00	0.00	3,017.64
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	108.92	0.00	0.00	2,908.72
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	66.13	0.00	0.00	2,842.59
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	136.15	0.00	0.00	2,706.44
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	54.46	0.00	0.00	2,651.98
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	210.06	0.00	0.00	2,441.92
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	70.02	0.00	0.00	2,371.90
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	70.02	0.00	0.00	2,301.88
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	62.24	0.00	0.00	2,239.64
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	62.24	0.00	0.00	2,177.40
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	389.00	0.00	0.00	1,788.40
Account:	20004-000-00-5200-0000			CABLE FUND - LCTV SERVI	***Summary:***		*0.00*	*122,981.00*	*122,785.00*	*0.00*	*-196.00*
Beginning			07/01/2023	ATM 2024			0	0.00	97,600.00	0.00	97,600.00
Payable	W24-19	EXECUTIVE	11/10/2023	FY24 QTR1	LCTV		0	24,400.00	0.00	0.00	73,200.00
Journal			01/05/2024		LCTV		0	0.00	25,185.00	0.00	98,385.00
Journal			01/05/2024		LCTV		0	24,596.00	0.00	0.00	73,789.00
Payable	W24-27	EXECUTIVE	01/05/2024	FY24 Q2	LCTV		0	25,185.00	0.00	0.00	48,604.00
Payable	W24-42	EXECUTIVE/5	04/17/2024	FY24Q3	TOWN OF LITTLETON		0	24,400.00	0.00	0.00	24,204.00
Payable	W24-53	EXECUTIVE/7	06/30/2024	FY24Q4	TOWN OF LITTLETON		0	24,400.00	0.00	0.00	-196.00
Account:	20004-000-00-5300-0000			CABLE FUND - ENCUMBER	***Summary:***		*0.00*	*1,560.00*	*7,000.00*	*0.00*	*5,440.00*
Beginning			07/01/2023	ATM 2024			0	0.00	7,000.00	0.00	7,000.00
Payable	W24-44	EXECUTIVE/1	05/01/2024	146819	KP LAW PC		0	600.00	0.00	0.00	6,400.00
Payable	W24-49	EXECUTIVE/6	06/05/2024	147770	KP LAW PC		0	690.00	0.00	0.00	5,710.00
Payable	W24-54	EXECUTIVE/1	06/30/2024	148282	KP LAW PC		0	150.00	0.00	0.00	5,560.00
Payable	W24-FINAL	EXECUTIVE/4	06/30/2024	148979	KP LAW PC		0	120.00	0.00	0.00	5,440.00
Account:	20004-000-00-5320-0000			CABLE FUND - ON DEMAN	***Summary:***		*0.00*	*7,098.00*	*7,698.00*	*0.00*	*600.00*
Beginning			07/01/2023	ATM 2024			0	0.00	5,799.00	0.00	5,799.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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: 20004-000-00-5320-0000				CABLE FUND - ON DEMAN	***Summary:***		*0.00*	*7,098.00*	*7,698.00*	*0.00*	*600.00*
Journal			03/13/2024		AMAZON BUSINESS		0	0.00	1,899.00	0.00	7,698.00
Payable	W24-37	EXECUTIVE/1	03/13/2024	1DK4-CYWR-	AMAZON BUSINESS		0	1,899.00	0.00	0.00	5,799.00
Payable	W24-53	EXECUTIVE/7	06/30/2024	2495	CASTUS		0	5,199.00	0.00	0.00	600.00
Account: 20004-000-00-5435-0000				CABLE FUND - EQUIPMENT	***Summary:***		*0.00*	*2,153.85*	*6,000.00*	*0.00*	*3,846.15*
Beginning			07/01/2023	ATM 2024			0	0.00	6,000.00	0.00	6,000.00
Journal			03/13/2024		AMAZON BUSINESS		0	1,899.00	0.00	0.00	4,101.00
Payable	W24-44	EXECUTIVE/1	05/01/2024	1WY3-1LTJ-	AMAZON BUSINESS		0	31.95	0.00	0.00	4,069.05
Payable	W24-44	EXECUTIVE/1	05/01/2024	1LGR-YYJL-	AMAZON BUSINESS		0	101.49	0.00	0.00	3,967.56
Payable	W24-44	EXECUTIVE/1	05/01/2024	17KT-64CC-	AMAZON BUSINESS		0	121.41	0.00	0.00	3,846.15
Total Group 2: Segment 2: Department				000 - unnamed				**135,504.45**	**146,983.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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 - unnamed							
Account:	20004-990-00-5900-0000			PRIOR YEAR ENCUMBRAN	***Summary:***		*0.00*	*18,250.00*	*18,250.00*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	18,250.00	0.00	18,250.00
Journal		Reclass/Aug	08/31/2023	254	LCTV		0	18,250.00	0.00	0.00	0.00
Total Group 2:	**Segment 2: Department**			990 - unnamed				**18,250.00**	**18,250.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 20004 - CABLE FUND				**153,754.45**	**165,233.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 20005 - INSURANCE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 20005-000-52-5200-0000				INSURANCE EXPENSE	***Summary:***		*0.00*	*27,230.00*	*29,767.31*	*0.00*	*2,537.31*
Budget			07/01/2023				0	0.00	9,431.46	0.00	9,431.46
Journal			07/01/2023		J.P RIVARD TRAILER		0	0.00	5,300.00	0.00	14,731.46
Journal			07/01/2023		TRIUMPH MODULAR		0	14,075.00	0.00	0.00	656.46
Beginning			10/31/2023	OCT 23			0	0.00	12,655.00	0.00	13,311.46
Payable	W24-24	EXEC	12/15/2023	Q032718	KEY CODE MEDIA INC		0	10,496.00	0.00	0.00	2,815.46
Beginning			12/31/2023	Update			0	0.00	486.98	0.00	3,302.44
Journal			01/05/2024		LCTV		0	589.00	0.00	0.00	2,713.44
Beginning			03/31/2024	Update			0	0.00	630.07	0.00	3,343.51
Journal			04/17/2024		KEY CODE MEDIA		0	785.00	0.00	0.00	2,558.51
Beginning			05/31/2024	UPDATE			0	0.00	1,263.80	0.00	3,822.31
Receivable		UNUSED	06/30/2024				0	500.00	0.00	0.00	3,322.31
Receivable		UNUSED	06/30/2024				0	785.00	0.00	0.00	2,537.31
Total Group 2: Segment 2: Department				000 - unnamed				**27,230.00**	**29,767.31**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 20005 - INSURANCE				**27,230.00**	**29,767.31**	**0.00**	
Group 1: Segment 1: Fund				Code: 20200 - AMBULANCE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 20200-000-00-5780-0000				AMBULANCE	***Summary:***		*0.00*	*8,573.34*	*369,373.94*	*0.00*	*360,800.60*
Budget			07/01/2023				0	0.00	268,550.15	0.00	268,550.15
Beginning			07/31/2023	Update			0	0.00	8,695.50	0.00	277,245.65
Beginning			08/31/2023	AUG 23			0	0.00	6,687.67	0.00	283,933.32
Beginning			09/30/2023	Sept 23			0	0.00	15,895.25	0.00	299,828.57
Beginning			10/31/2023	OCT 23			0	0.00	9,534.96	0.00	309,363.53
Beginning			11/30/2023	Update			0	0.00	5,567.28	0.00	314,930.81
Beginning			12/31/2023	Update			0	0.00	13,579.88	0.00	328,510.69
Beginning			01/31/2024	UPDATE			0	0.00	7,008.75	0.00	335,519.44
Beginning			03/31/2024	Update			0	0.00	10,960.91	0.00	346,480.35
Beginning			05/31/2024	UPDATE			0	0.00	18,606.92	0.00	365,087.27
Beginning			06/30/2024	UPDATE			0	0.00	4,286.67	0.00	369,373.94
Beginning			06/30/2024	UPDATE			0	8,573.34	0.00	0.00	360,800.60
Total Group 2: Segment 2: Department				000 - unnamed				**8,573.34**	**369,373.94**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 20200 - AMBULANCE				**8,573.34**	**369,373.94**	**0.00**	
Group 1: Segment 1: Fund				Code: 21600 - SALE OF CEMETARY LOTS							
Group 2: Segment 2: Department				000 - unnamed							
Account: 21600-000-00-5780-0000				SALE OF CEMETARY LOTS	***Summary:***		*0.00*	*0.00*	*76,575.00*	*0.00*	*76,575.00*
Budget			07/01/2023				0	0.00	72,675.00	0.00	72,675.00
Beginning			08/31/2023	AUG 23			0	0.00	1,200.00	0.00	73,875.00
Beginning			11/30/2023	Update			0	0.00	1,200.00	0.00	75,075.00
Beginning			03/31/2024	Update			0	0.00	300.00	0.00	75,375.00
Beginning			05/31/2024	UPDATE			0	0.00	1,200.00	0.00	76,575.00
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**76,575.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 21600 - SALE OF CEMETARY LOTS				**0.00**	**76,575.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 24600 - CPA							
Group 2: Segment 2: Department				000 - unnamed							
Account:	24600-000-00-5780-0000			CPA - ADMINISTRATION	***Summary:***		*0.00*	*1,199.00*	*5,000.00*	*0.00*	*3,801.00*
Budget			07/01/2023				0	0.00	5,000.00	0.00	5,000.00
Payable	W24-16	CPC/1	10/20/2023	FY24 DUES	THIRD SECTOR NEW		0	875.00	0.00	0.00	4,125.00
Payable	W24-25	CPC/1	12/22/2023	U 208476	ACTION UNLIMITED		0	162.00	0.00	0.00	3,963.00
Payable	W24-25	CPC/1	12/22/2023	U 208477	ACTION UNLIMITED		0	162.00	0.00	0.00	3,801.00
Account:	24600-000-00-5780-1808			ATM18 ART08 - FLERRA M	***Summary:***		*0.00*	*5,887.87*	*5,887.87*	*0.00*	*0.00*
Journal		Reclass/July	07/21/2023	244	Becky Hammond		0	0.00	125.00	0.00	125.00
Journal		Reclass/July	07/21/2023	245	Julia McCormack		0	0.00	125.00	0.00	250.00
Payable	W24-3	REC COMM/1	07/21/2023	REIMBURSE	BECKY HAMMOND		0	125.00	0.00	0.00	125.00
Payable	W24-3	REC COMM/1	07/21/2023	REIMBURSE	JULIA MCCORMACK		0	125.00	0.00	0.00	0.00
Journal		Reclass/July	07/31/2023	272	ANDREA MCEVOY		0	0.00	125.00	0.00	125.00
Journal		Reclass/July	07/31/2023	271	CATHERINE DAVIS		0	0.00	250.00	0.00	375.00
Journal		Reclass/July	07/31/2023	270	CREEDON CO		0	0.00	4,512.87	0.00	4,887.87
Payable	W24-5	REC COM/1	08/02/2023	95	NEW LONDON PIZZA		0	300.00	0.00	0.00	4,587.87
Payable	W24-5	REC COM/1	08/02/2023	226808	BUSY BEE JUMPERS		0	450.00	0.00	0.00	4,137.87
Journal		Reclass/Aug	08/31/2023	253	BUSY BEE JUMPERS		0	0.00	450.00	0.00	4,587.87
Journal		Reclass/Aug	08/31/2023	252	NEW LONDON PIZZA		0	0.00	300.00	0.00	4,887.87
Beginning			01/31/2024	UPDATE			0	4,887.87	0.00	0.00	0.00
Account:	24600-000-00-5780-1941			ATM19 ART41 - FLERRA PL	***Summary:***		*0.00*	*190.00*	*190.00*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	190.00	0.00	190.00
Beginning			07/06/2023	Close			0	190.00	0.00	0.00	0.00
Account:	24600-000-00-5780-2032			ATM20 ART32 - FLERRA GA	***Summary:***		*0.00*	*7,630.51*	*7,630.51*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	7,630.51	0.00	7,630.51
Beginning			07/06/2023	Close			0	7,630.51	0.00	0.00	0.00
Account:	24600-000-00-5780-2034			ATM20 ART34 - HISTORIC	***Summary:***		*0.00*	*10,000.00*	*10,000.00*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	10,000.00	0.00	10,000.00
Beginning			07/06/2023	Close			0	10,000.00	0.00	0.00	0.00
Account:	24600-000-00-5780-2035			ATM20 ART35 - BHB RENT	***Summary:***		*0.00*	*5,252.92*	*5,252.92*	*0.00*	*0.00*
Beginning			07/01/2023	Close			0	5,252.92	0.00	0.00	-5,252.92
Budget			07/01/2023				0	0.00	5,252.92	0.00	0.00
Account:	24600-000-00-5780-2037			ATM20 ART37 - HAGER LA	***Summary:***		*0.00*	*0.00*	*15,924.71*	*0.00*	*15,924.71*
Budget			07/01/2023				0	0.00	15,924.71	0.00	15,924.71

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	24600-000-00-5780-2321			ATM23 ART21 - CEMETERY	***Summary:***		*0.00*	*1,150.00*	*1,150.00*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	1,150.00	0.00	1,150.00
Payable	W24-18	DPW B&G/1	11/03/2023	2306	CALI CORPORATIONS		0	1,150.00	0.00	0.00	0.00
Account:	24600-000-00-5780-2323			ATM23 ART23 - LAND ACQ	***Summary:***		*0.00*	*0.00*	*13,068.49*	*0.00*	*13,068.49*
Budget			07/01/2023				0	0.00	13,068.49	0.00	13,068.49
Account:	24600-000-00-5781-2319			ATM23 ART19 - BHB RENT	***Summary:***		*0.00*	*10,300.00*	*10,300.00*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	10,050.00	0.00	10,050.00
Payable	W24-3	COMMUNITY	07/21/2023	BRAP AUG	DAVID CHRISTMAS		0	250.00	0.00	0.00	9,800.00
Payable	W24-3	COMMUNITY	07/21/2023	BRAP AUG	PABLO CARBONELL		0	250.00	0.00	0.00	9,550.00
Payable	W24-3	COMMUNITY	07/21/2023	BRAP AUG	PADDOCK ESTATES		0	250.00	0.00	0.00	9,300.00
Payable	W24-3	COMMUNITY	07/21/2023	BRAP AUG	TIM & CADANCE		0	250.00	0.00	0.00	9,050.00
Payable	W24-3	COMMUNITY	07/21/2023	BRAP AUG	AVINASH KASHYAP		0	250.00	0.00	0.00	8,800.00
Payable	W24-3	COMMUNITY	07/21/2023	BRAP AUG	PRABHAHAR		0	250.00	0.00	0.00	8,550.00
Payable	W24-3	COMMUNITY	07/21/2023	BRAP AUG	PADDOCK ESTATES		0	250.00	0.00	0.00	8,300.00
Payable	W24-3	COMMUNITY	07/21/2023	BRAP AUG	BYAS RAJ		0	250.00	0.00	0.00	8,050.00
Payable	W24-3	COMMUNITY	07/21/2023	BRAP AUG	PADDOCK ESTATES		0	250.00	0.00	0.00	7,800.00
Payable	W24-3	COMMUNITY	07/21/2023	BRAP AUG	PRABHAHAR		0	250.00	0.00	0.00	7,550.00
Payable	W24-3	COMMUNITY	07/21/2023	BRAP AUG	PADDOCK ESTATES		0	250.00	0.00	0.00	7,300.00
Payable	W24-3	COMMUNITY	07/21/2023	BRAP AUG	ROBERT CHRISTMAS		0	250.00	0.00	0.00	7,050.00
Payable	W24-3	COMMUNITY	07/21/2023	BRAP AUG	MICHAEL AUMUELLER		0	250.00	0.00	0.00	6,800.00
Payable	W24-8	COMM	08/23/2023	BRAP SEP	MICHAEL AUMUELLER		0	250.00	0.00	0.00	6,550.00
Payable	W24-8	COMM	08/23/2023	BRAP SEP	ROBERT CHRISTMAS		0	250.00	0.00	0.00	6,300.00
Payable	W24-8	COMM	08/23/2023	BRAP SEP	AVINASH KASHYAP		0	250.00	0.00	0.00	6,050.00
Payable	W24-8	COMM	08/23/2023	BRAP SEP	TIM & CADANCE		0	250.00	0.00	0.00	5,800.00
Payable	W24-8	COMM	08/23/2023	BRAP SEP	PRABHAHAR		0	250.00	0.00	0.00	5,550.00
Payable	W24-8	COMM	08/23/2023	BRAP SEP	PADDOCK ESTATES		0	250.00	0.00	0.00	5,300.00
Payable	W24-8	COMM	08/23/2023	BRAP SEP	DAVID CHRISTMAS		0	250.00	0.00	0.00	5,050.00
Payable	W24-8	COMM	08/23/2023	BRAP SEP	PADDOCK ESTATES		0	250.00	0.00	0.00	4,800.00
Payable	W24-8	COMM	08/23/2023	BRAP SEP	PADDOCK ESTATES		0	250.00	0.00	0.00	4,550.00
Payable	W24-8	COMM	08/23/2023	BRAP SEP	PRABHAHAR		0	250.00	0.00	0.00	4,300.00
Payable	W24-8	COMM	08/23/2023	BRAP SEP	PABLO CARBONELL		0	250.00	0.00	0.00	4,050.00
Payable	W24-9	COMMUNITY	08/30/2023	BRAP SEP	PADDOCK ESTATES		0	250.00	0.00	0.00	3,800.00
Payable	W24-9	COMMUNITY	08/30/2023	BRAP SEP	PADDOCK ESTATES		0	250.00	0.00	0.00	3,550.00
Payable	W24-13	COMMUNITY	09/22/2023	BRAP OCT	DIPESH PATEL		0	250.00	0.00	0.00	3,300.00
Payable	REISSUE CK	REISSUE	09/25/2023	BRAP AUG	AVINASH KASHYAP		0	250.00	0.00	0.00	3,050.00
Payable	W24-3	COMMUNITY	09/25/2023	BRAP AUG	AVINASH KASHYAP		0	0.00	250.00	0.00	3,300.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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: 24600-000-00-5781-2319				ATM23 ART19 - BHB RENT	***Summary:***		*0.00*	*10,300.00*	*10,300.00*	*0.00*	*0.00*
Journal			10/13/2023		Paddock Estates		0	50.00	0.00	0.00	3,250.00
Payable	W24-15	COMMUNITY	10/13/2023	BRAP OCT	MICHAEL AUMUELLER		0	500.00	0.00	0.00	2,750.00
Payable	W24-15	COMMUNITY	10/13/2023	BRAP OCT	DAVID CHRISTMAS		0	500.00	0.00	0.00	2,250.00
Payable	W24-15	COMMUNITY	10/13/2023	BRAP OCT	PABLO CARBONELL		0	500.00	0.00	0.00	1,750.00
Payable	W24-15	COMMUNITY	10/13/2023	BRAP OCT	TIM & CADANCE		0	500.00	0.00	0.00	1,250.00
Payable	W24-15	COMMUNITY	10/13/2023	BRAP OCT	PRABHAHAR		0	500.00	0.00	0.00	750.00
Payable	W24-15	COMMUNITY	10/13/2023	BRAP OCT	ROBERT CHRISTMAS		0	500.00	0.00	0.00	250.00
Payable	W24-15	COMMUNITY	10/13/2023	BRAP NOV	DIPESH PATEL		0	250.00	0.00	0.00	0.00
Account: 24600-000-52-5200-2438				ATM24 ART38 - BRAP REN	***Summary:***		*0.00*	*765.00*	*765.00*	*0.00*	*0.00*
Beginning			07/01/2023	ATM 2024			0	0.00	765.00	0.00	765.00
Journal			10/13/2023		Paddock Estates		0	765.00	0.00	0.00	0.00
Account: 24600-000-52-5210-2438				ATM24 ART38 - BRAP REN	***Summary:***		*0.00*	*30,185.00*	*39,035.00*	*0.00*	*8,850.00*
Beginning			07/01/2023	ATM 2024			0	0.00	37,285.00	0.00	37,285.00
Journal			10/13/2023		Paddock Estates		0	0.00	500.00	0.00	37,785.00
Journal			10/13/2023		Paddock Estates		0	0.00	500.00	0.00	38,285.00
Journal			10/13/2023		Paddock Estates		0	185.00	0.00	0.00	38,100.00
Payable	W24-15	COMMUNITY	10/13/2023	BRAP OCT	PADDOCK ESTATES		0	500.00	0.00	0.00	37,600.00
Payable	W24-15	COMMUNITY	10/13/2023	BRAP OCT	PADDOCK ESTATES		0	500.00	0.00	0.00	37,100.00
Payable	W24-15	COMMUNITY	10/13/2023	BRAP OCT	PRABHAHAR		0	500.00	0.00	0.00	36,600.00
Payable	W24-15	COMMUNITY	10/13/2023	BRAP OCT	PADDOCK ESTATES		0	500.00	0.00	0.00	36,100.00
Payable	W24-15	COMMUNITY	10/13/2023	BRAP OCT	PADDOCK ESTATES		0	500.00	0.00	0.00	35,600.00
Payable	W24-15	COMMUNITY	10/13/2023	BRAP OCT	AVINASH KASHYAP		0	500.00	0.00	0.00	35,100.00
Payable	W24-15	COMMUNITY	10/13/2023	BRAP OCT	PADDOCK ESTATES		0	500.00	0.00	0.00	34,600.00
Payable	W24-20	COMM	11/17/2023	BRAP DEC	PADDOCK ESTATES		0	250.00	0.00	0.00	34,350.00
Payable	W24-20	COMM	11/17/2023	BRAP DEC	PADDOCK ESTATES		0	250.00	0.00	0.00	34,100.00
Payable	W24-20	COMM	11/17/2023	BRAP DEC	PADDOCK ESTATES		0	250.00	0.00	0.00	33,850.00
Payable	W24-20	COMM	11/17/2023	BRAP DEC	AVINASH KASHYAP		0	250.00	0.00	0.00	33,600.00
Payable	W24-20	COMM	11/17/2023	BRAP DEC	PRABHAHAR		0	250.00	0.00	0.00	33,350.00
Payable	W24-20	COMM	11/17/2023	BRAP DEC	PRABHAHAR		0	250.00	0.00	0.00	33,100.00
Payable	W24-20	COMM	11/17/2023	BRAP DEC	PADDOCK ESTATES		0	250.00	0.00	0.00	32,850.00
Payable	W24-20	COMM	11/17/2023	BRAP DEC	TIM & CADANCE		0	250.00	0.00	0.00	32,600.00
Payable	W24-20	COMM	11/17/2023	BRAP DEC	PADDOCK ESTATES		0	250.00	0.00	0.00	32,350.00
Payable	W24-20	COMM	11/17/2023	BRAP DEC	DIPESH PATEL		0	250.00	0.00	0.00	32,100.00
Payable	W24-20	COMM	11/17/2023	BRAP DEC	PABLO CARBONELL		0	250.00	0.00	0.00	31,850.00
Payable	W24-20	COMM	11/17/2023	BRAP DEC	DAVID CHRISTMAS		0	250.00	0.00	0.00	31,600.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	24600-000-52-5210-2438			ATM24 ART38 - BRAP REN	***Summary:***		*0.00*	*30,185.00*	*39,035.00*	*0.00*	*8,850.00*
Payable	W24-20	COMM	11/17/2023	BRAP DEC	MICHAEL AUMUELLER		0	250.00	0.00	0.00	31,350.00
Payable	W24-20	COMM	11/17/2023	BRAP DEC	ROBERT CHRISTMAS		0	250.00	0.00	0.00	31,100.00
Payable	W24-24	COMMUNITY	12/15/2023	BRAP JAN	ROBERT CHRISTMAS		0	250.00	0.00	0.00	30,850.00
Payable	W24-24	COMMUNITY	12/15/2023	BRAP JAN	PADDOCK ESTATES		0	250.00	0.00	0.00	30,600.00
Payable	W24-24	COMMUNITY	12/15/2023	BRAP JAN	DAVID CHRISTMAS		0	250.00	0.00	0.00	30,350.00
Payable	W24-24	COMMUNITY	12/15/2023	BRAP JAN	PRABHAHAR		0	250.00	0.00	0.00	30,100.00
Payable	W24-24	COMMUNITY	12/15/2023	BRAP JAN	MICHAEL AUMUELLER		0	250.00	0.00	0.00	29,850.00
Payable	W24-24	COMMUNITY	12/15/2023	BRAP JAN	PADDOCK ESTATES		0	250.00	0.00	0.00	29,600.00
Payable	W24-24	COMMUNITY	12/15/2023	BRAP JAN	PADDOCK ESTATES		0	250.00	0.00	0.00	29,350.00
Payable	W24-24	COMMUNITY	12/15/2023	BRAP JAN	PADDOCK ESTATES		0	250.00	0.00	0.00	29,100.00
Payable	W24-24	COMMUNITY	12/15/2023	BRAP JAN	DIPESH PATEL		0	250.00	0.00	0.00	28,850.00
Payable	W24-24	COMMUNITY	12/15/2023	BRAP JAN	AVINASH KASHYAP		0	250.00	0.00	0.00	28,600.00
Payable	W24-24	COMMUNITY	12/15/2023	BRAP JAN	TIM & CADANCE		0	250.00	0.00	0.00	28,350.00
Payable	W24-24	COMMUNITY	12/15/2023	BRAP JAN	PRABHAHAR		0	250.00	0.00	0.00	28,100.00
Payable	W24-24	COMMUNITY	12/15/2023	BRAP JAN	PABLO CARBONELL		0	250.00	0.00	0.00	27,850.00
Payable	W24-24	COMMUNITY	12/15/2023	BRAP JAN	PADDOCK ESTATES		0	250.00	0.00	0.00	27,600.00
Payable	W24-29	COMMUNITY	01/26/2024	BRAP FEB	DIPESH PATEL		0	250.00	0.00	0.00	27,350.00
Payable	W24-29	COMMUNITY	01/26/2024	BRAP FEB	AVINASH KASHYAP		0	250.00	0.00	0.00	27,100.00
Payable	W24-29	COMMUNITY	01/26/2024	BRAP FEB	PADDOCK ESTATES		0	250.00	0.00	0.00	26,850.00
Payable	W24-29	COMMUNITY	01/26/2024	BRAP FEB	PADDOCK ESTATES		0	250.00	0.00	0.00	26,600.00
Payable	W24-29	COMMUNITY	01/26/2024	BRAP FEB	PADDOCK ESTATES		0	250.00	0.00	0.00	26,350.00
Payable	W24-29	COMMUNITY	01/26/2024	BRAP FEB	PADDOCK ESTATES		0	250.00	0.00	0.00	26,100.00
Payable	W24-29	COMMUNITY	01/26/2024	BRAP FEB	PADDOCK ESTATES		0	250.00	0.00	0.00	25,850.00
Payable	W24-29	COMMUNITY	01/26/2024	BRAP FEB	PABLO CARBONELL		0	250.00	0.00	0.00	25,600.00
Payable	W24-29	COMMUNITY	01/26/2024	BRAP FEB	TIM & CADANCE		0	250.00	0.00	0.00	25,350.00
Payable	W24-29	COMMUNITY	01/26/2024	BRAP FEB	DAVID CHRISTMAS		0	250.00	0.00	0.00	25,100.00
Payable	W24-29	COMMUNITY	01/26/2024	BRAP FEB	MICHAEL AUMUELLER		0	250.00	0.00	0.00	24,850.00
Payable	W24-30	COMMUNITY	01/26/2024	BRAP	SUSHMITA BISWAS		0	500.00	0.00	0.00	24,350.00
Payable	W24-30	COMMUNITY	01/26/2024	BRAP	RAJANI KURCHAVETI		0	500.00	0.00	0.00	23,850.00
Payable	W24-33	COMMUNITY	02/14/2024	BRAP MAR	TIMOTHY J		0	250.00	0.00	0.00	23,600.00
Payable	W24-33	COMMUNITY	02/14/2024	BRAP MAR	SUSHMITA BISWAS		0	250.00	0.00	0.00	23,350.00
Payable	W24-33	COMMUNITY	02/14/2024	BRAP MAR	PABLO CARBONELL		0	250.00	0.00	0.00	23,100.00
Payable	W24-33	COMMUNITY	02/14/2024	BRAP MAR	PADDOCK ESTATES		0	250.00	0.00	0.00	22,850.00
Payable	W24-33	COMMUNITY	02/14/2024	BRAP MAR	PADDOCK ESTATES		0	250.00	0.00	0.00	22,600.00
Payable	W24-33	COMMUNITY	02/14/2024	BRAP MAR	AVINASH KASHYAP		0	250.00	0.00	0.00	22,350.00
Payable	W24-33	COMMUNITY	02/14/2024	BRAP MAR	PADDOCK ESTATES		0	250.00	0.00	0.00	22,100.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	24600-000-52-5210-2438			ATM24 ART38 - BRAP REN	***Summary:***		*0.00*	*30,185.00*	*39,035.00*	*0.00*	*8,850.00*
Payable	W24-33	COMMUNITY	02/14/2024	BRAP MAR	MICHAEL AUMUELLER		0	250.00	0.00	0.00	21,850.00
Payable	W24-33	COMMUNITY	02/14/2024	BRAP MAR	DIPESH PATEL		0	250.00	0.00	0.00	21,600.00
Payable	W24-33	COMMUNITY	02/14/2024	BRAP MAR	DAVID CHRISTMAS		0	250.00	0.00	0.00	21,350.00
Payable	W24-33	COMMUNITY	02/14/2024	BRAP MAR	PADDOCK ESTATES		0	250.00	0.00	0.00	21,100.00
Payable	W24-33	COMMUNITY	02/14/2024	BRAP MAR	PADDOCK ESTATES		0	250.00	0.00	0.00	20,850.00
Payable	W24-38	COMMUNITY	03/22/2024	BRAP APR	PADDOCK ESTATES		0	250.00	0.00	0.00	20,600.00
Payable	W24-38	COMMUNITY	03/22/2024	BRAP APR	MICHAEL AUMUELLER		0	250.00	0.00	0.00	20,350.00
Payable	W24-38	COMMUNITY	03/22/2024	BRAP APR	MITKA LLC		0	250.00	0.00	0.00	20,100.00
Payable	W24-38	COMMUNITY	03/22/2024	BRAP APR	PADDOCK ESTATES		0	250.00	0.00	0.00	19,850.00
Payable	W24-38	COMMUNITY	03/22/2024	BRAP APR	PADDOCK ESTATES		0	250.00	0.00	0.00	19,600.00
Payable	W24-38	COMMUNITY	03/22/2024	BRAP APR	PADDOCK ESTATES		0	250.00	0.00	0.00	19,350.00
Payable	W24-38	COMMUNITY	03/22/2024	BRAP APR	PADDOCK ESTATES		0	250.00	0.00	0.00	19,100.00
Payable	W24-38	COMMUNITY	03/22/2024	BRAP APR	TIMOTHY J		0	250.00	0.00	0.00	18,850.00
Payable	W24-38	COMMUNITY	03/22/2024	BRAP APR	RAJANI KURCHAVETI		0	250.00	0.00	0.00	18,600.00
Payable	W24-38	COMMUNITY	03/22/2024	BRAP APR	PABLO CARBONELL		0	250.00	0.00	0.00	18,350.00
Payable	W24-42	COMM	04/17/2024	BRAP MAY	PADDOCK ESTATES		0	250.00	0.00	0.00	18,100.00
Payable	W24-42	COMM	04/17/2024	BRAP MAY	DAVID CHRISTMAS		0	250.00	0.00	0.00	17,850.00
Payable	W24-42	COMM	04/17/2024	BRAP MAY	PADDOCK ESTATES		0	250.00	0.00	0.00	17,600.00
Payable	W24-42	COMM	04/17/2024	BRAP MAY	PABLO CARBONELL		0	250.00	0.00	0.00	17,350.00
Payable	W24-42	COMM	04/17/2024	BRAP MAY	PADDOCK ESTATES		0	250.00	0.00	0.00	17,100.00
Payable	W24-42	COMM	04/17/2024	BRAP MAY	MICHAEL AUMUELLER		0	250.00	0.00	0.00	16,850.00
Payable	W24-42	COMM	04/17/2024	BRAP MAY	MITKA LLC		0	250.00	0.00	0.00	16,600.00
Payable	W24-42	COMM	04/17/2024	BRAP MAY	PADDOCK ESTATES		0	250.00	0.00	0.00	16,350.00
Payable	W24-42	COMM	04/17/2024	BRAP MAY	RAJANI KURCHAVETI		0	250.00	0.00	0.00	16,100.00
Payable	W24-42	COMM	04/17/2024	BRAP MAY	OSCAR CORONEL		0	250.00	0.00	0.00	15,850.00
Payable	W24-42	COMM	04/17/2024	BRAP MAY	TIM & CADANCE		0	250.00	0.00	0.00	15,600.00
Payable	W24-42	COMM	04/17/2024	BRAP MAY	PADDOCK ESTATES		0	250.00	0.00	0.00	15,350.00
Payable	W24-45	COMMSERV/	05/08/2024	BRAP MAY	SUSHMITA BISWAS		0	250.00	0.00	0.00	15,100.00
Payable	W24-47	COMMSERV/	05/22/2024	BRAP JUNE	PADDOCK ESTATES		0	250.00	0.00	0.00	14,850.00
Payable	W24-47	COMMSERV/	05/22/2024	BRAP JUNE	PADDOCK ESTATES		0	250.00	0.00	0.00	14,600.00
Payable	W24-47	COMMSERV/	05/22/2024	BRAP JUNE	PADDOCK ESTATES		0	250.00	0.00	0.00	14,350.00
Payable	W24-47	COMMSERV/	05/22/2024	BRAP JUNE	PADDOCK ESTATES		0	250.00	0.00	0.00	14,100.00
Payable	W24-47	COMMSERV/	05/22/2024	BRAP JUNE	DAVID CHRISTMAS		0	250.00	0.00	0.00	13,850.00
Payable	W24-47	COMMSERV/	05/22/2024	BRAP JUNE	OSCAR CORONEL		0	250.00	0.00	0.00	13,600.00
Payable	W24-47	COMMSERV/	05/22/2024	BRAP JUNE	MITKA LLC		0	250.00	0.00	0.00	13,350.00
Payable	W24-47	COMMSERV/	05/22/2024	BRAP JUNE	SUSHMITA BISWAS		0	250.00	0.00	0.00	13,100.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	24600-000-52-5210-2438			ATM24 ART38 - BRAP REN	***Summary:***		*0.00*	*30,185.00*	*39,035.00*	*0.00*	*8,850.00*
Payable	W24-47	COMMSERV/	05/22/2024	BRAP JUNE	TIM & CADANCE		0	250.00	0.00	0.00	12,850.00
Payable	W24-47	COMMSERV/	05/22/2024	BRAP JUNE	PADDOCK ESTATES		0	250.00	0.00	0.00	12,600.00
Payable	W24-47	COMMSERV/	05/22/2024	BRAP JUNE	RAJANI KURCHAVETI		0	250.00	0.00	0.00	12,350.00
Payable	W24-47	COMMSERV/	05/22/2024	BRAP JUNE	MICHAEL AUMUELLER		0	250.00	0.00	0.00	12,100.00
Payable	W24-47	COMMSERV/	05/22/2024	BRAP JUNE	PABLO CARBONELL		0	250.00	0.00	0.00	11,850.00
Payable	W24-47	COMMSERV/	05/28/2024	BRAP JUNE	RAJANI KURCHAVETI		0	0.00	250.00	0.00	12,100.00
Payable	W24-48	COMM	05/29/2024	BRAP JUNE	DAVID CHRISTMAS		0	250.00	0.00	0.00	11,850.00
Payable	W24-51	COMM	06/19/2024	BRAP JULY	PADDOCK ESTATES		0	250.00	0.00	0.00	11,600.00
Payable	W24-51	COMM	06/19/2024	BRAP JULY	PABLO CARBONELL		0	250.00	0.00	0.00	11,350.00
Payable	W24-51	COMM	06/19/2024	BRAP JULY	OSCAR CORONEL		0	250.00	0.00	0.00	11,100.00
Payable	W24-51	COMM	06/19/2024	BRAP JULY	DAVID CHRISTMAS		0	250.00	0.00	0.00	10,850.00
Payable	W24-51	COMM	06/19/2024	BRAP JULY	MICHAEL AUMUELLER		0	250.00	0.00	0.00	10,600.00
Payable	W24-51	COMM	06/19/2024	BRAP JULY	DAVID CHRISTMAS		0	250.00	0.00	0.00	10,350.00
Payable	W24-51	COMM	06/19/2024	BRAP JULY	PADDOCK ESTATES		0	250.00	0.00	0.00	10,100.00
Payable	W24-51	COMM	06/19/2024	BRAP JULY	DBRE PROPERTIES		0	250.00	0.00	0.00	9,850.00
Payable	W24-51	COMM	06/19/2024	BRAP JULY	PADDOCK ESTATES		0	250.00	0.00	0.00	9,600.00
Payable	W24-51	COMM	06/19/2024	BRAP JULY	SUSHMITA BISWAS		0	250.00	0.00	0.00	9,350.00
Payable	W24-51	COMM	06/19/2024	BRAP JULY	PADDOCK ESTATES		0	250.00	0.00	0.00	9,100.00
Payable	W24-51	COMM	06/19/2024	BRAP JULY	PADDOCK ESTATES		0	250.00	0.00	0.00	8,850.00
Payable	W24-51	COMM	06/19/2024	BRAP JULY	MITKA LLC		0	250.00	0.00	0.00	8,600.00
Payable	W24-51	COMM	06/19/2024	BRAP JULY	DIPESH PATEL		0	250.00	0.00	0.00	8,350.00
Receivable		June/TR 6.3	06/20/2024				0	0.00	500.00	0.00	8,850.00
Account:	24600-000-54-5400-2439			ATM24 ART39 - CEMETARY	***Summary:***		*0.00*	*9,500.00*	*9,500.00*	*0.00*	*0.00*
Beginning			07/01/2023	ATM 2024			0	0.00	9,500.00	0.00	9,500.00
Payable	W24-24	DPW B&G/1	12/15/2023	2307	CALI CORPORATIONS		0	9,500.00	0.00	0.00	0.00
Account:	24600-000-54-5400-2443			ATM24 ART43 - PRESERVA	***Summary:***		*0.00*	*2,843.50*	*85,736.00*	*0.00*	*82,892.50*
Beginning			07/01/2023	ATM 2024			0	0.00	85,736.00	0.00	85,736.00
Payable	W24-24	EXEC	12/15/2023	145227	KP LAW PC		0	399.50	0.00	0.00	85,336.50
Payable	W24-29	EXECUTIVE	01/26/2024	145405	KP LAW PC		0	352.50	0.00	0.00	84,984.00
Payable	W24-32	EXECUTIVE	02/04/2024	145850	KP LAW PC		0	1,457.00	0.00	0.00	83,527.00
Payable	W24-36	EXECUTIVE/6	03/06/2024	146267	KP LAW PC		0	235.00	0.00	0.00	83,292.00
Payable	W24-54	EXECUTIVE/1	06/30/2024	148282	KP LAW PC		0	117.50	0.00	0.00	83,174.50
Payable	W24-FINAL	EXECUTIVE/4	06/30/2024	148979	KP LAW PC		0	282.00	0.00	0.00	82,892.50
Account:	24600-000-54-5401-2443			ATM24 ART43 - PRESERVA	***Summary:***		*0.00*	*35,585.41*	*224,264.00*	*0.00*	*188,678.59*
Beginning			07/01/2023	ATM 2024			0	0.00	224,264.00	0.00	224,264.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	24600-000-54-5401-2443			ATM24 ART43 - PRESERVA	***Summary:***		*0.00*	*35,585.41*	*224,264.00*	*0.00*	*188,678.59*
Payable	W24-16	EXECUTIVE	10/20/2023	U 207900	ACTION UNLIMITED		0	162.00	0.00	0.00	224,102.00
Payable	W24-46	EXECUTIVE/2	05/15/2024	I2538	FRG CONTRACTOR		0	503.43	0.00	0.00	223,598.57
Payable	W24-46	EXECUTIVE/2	05/15/2024	I2518	FRG CONTRACTOR		0	34,900.00	0.00	0.00	188,698.57
Payable	W24-48	EXECUTIVE/1	05/29/2024	3791401	ACTON ACE		0	19.98	0.00	0.00	188,678.59
Account:	24600-000-59-5970-2436			ATM24 ART36 - CONSERVA	***Summary:***		*0.00*	*10,000.00*	*10,000.00*	*0.00*	*0.00*
Beginning			07/01/2023	ATM 2024			0	0.00	10,000.00	0.00	10,000.00
Journal			07/01/2023		CPA TRANSFERS		0	10,000.00	0.00	0.00	0.00
Account:	24600-000-59-5970-2437			ATM24 ART37 - BOXBORO	***Summary:***		*0.00*	*12,000.00*	*12,000.00*	*0.00*	*0.00*
Beginning			07/01/2023	ATM 2024			0	0.00	12,000.00	0.00	12,000.00
Journal			07/01/2023		CPA TRANSFER		0	12,000.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department				000 - unnamed				**142,489.21**	**455,704.50**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 24600 - CPA				**142,489.21**	**455,704.50**	**0.00**	
Group 1: Segment 1: Fund				Code: 24700 - LAW ENFORCEMENT TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 24700-000-00-5780-0000				LAW ENFORCEMENT TRUS	***Summary:***		*0.00*	*0.00*	*7,217.93*	*0.00*	*7,217.93*
Budget			07/01/2023				0	0.00	7,217.93	0.00	7,217.93
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**7,217.93**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 24700 - LAW ENFORCEMENT TRUST				**0.00**	**7,217.93**	**0.00**	
Group 1: Segment 1: Fund				Code: 24900 - RECEIPTS RESERVED FOR DEBT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 24900-000-00-5970-0000				TRANSFER OUT - RRA FOR	***Summary:***		*0.00*	*0.00*	*21,758.54*	*0.00*	*21,758.54*
Budget			07/01/2023				0	0.00	21,758.54	0.00	21,758.54
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**21,758.54**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 24900 - RECEIPTS RESERVED FOR DEBT				**0.00**	**21,758.54**	**0.00**	
Group 1: Segment 1: Fund				Code: 25000 - STABILIZATION							
Group 2: Segment 2: Department				000 - unnamed							
Account: 25000-000-00-5970-0000				TRANSFER OUT - STABILIZ	***Summary:***		*0.00*	*315,979.12*	*1,782,461.12*	*0.00*	*1,466,482.00*
Budget			07/01/2023				0	0.00	1,545,665.96	0.00	1,545,665.96
Beginning			09/30/2023	Sept 23			0	0.00	7,989.56	0.00	1,553,655.52
Beginning			10/31/2023	OCT 23			0	15,979.12	0.00	0.00	1,537,676.40
Beginning			12/31/2023	Update			0	0.00	48,910.30	0.00	1,586,586.70
Beginning			03/31/2024	Update			0	0.00	19,602.57	0.00	1,606,189.27
Beginning			05/13/2024	ATM25			0	0.00	150,000.00	0.00	1,756,189.27
Journal			05/15/2024		ATM25		0	150,000.00	0.00	0.00	1,606,189.27
Beginning			05/31/2024	UPDATE			0	150,000.00	0.00	0.00	1,456,189.27
Beginning			06/30/2024	UPDATE			0	0.00	10,292.73	0.00	1,466,482.00
Total Group 2: Segment 2: Department				000 - unnamed				**315,979.12**	**1,782,461.12**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 25000 - STABILIZATION				**315,979.12**	**1,782,461.12**	**0.00**	
Group 1: Segment 1: Fund				Code: 26001 - COLLECTION DEVELOPMENT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26001-000-00-5780-0000				COLLECTION DEVELOPME	***Summary:***		*0.00*	*5,742.60*	*6,717.55*	*0.00*	*974.95*
Budget			07/01/2023				0	0.00	6,163.55	0.00	6,163.55
Payable	W24-30	LIBRARY/1	01/26/2024	REIMBURSE	PEISHAN BARTLEY		0	239.88	0.00	0.00	5,923.67
Payable	W24-30	LIBRARY/1	01/26/2024	16671	RIVISTAS LLC		0	2,000.00	0.00	0.00	3,923.67
Payable	W24-34	SML/4	02/21/2024	BOX224	CLEARPEAK		0	2,625.00	0.00	0.00	1,298.67
Payable	W24-38	SML/2	03/22/2024	16F4-GNPT-	AMAZON BUSINESS		0	110.04	0.00	0.00	1,188.63
Payable	W24-38	SML/2	03/22/2024	17YF-7QH7-	AMAZON BUSINESS		0	117.68	0.00	0.00	1,070.95
Beginning			03/31/2024	Update			0	0.00	54.00	0.00	1,124.95
Payable	W24-40	SML/3	04/03/2024	115	SUNANDA SAHAY		0	500.00	0.00	0.00	624.95
Payable	W24-41	SML/1	04/10/2024	ISISC1	CLEARPEAK		0	150.00	0.00	0.00	474.95
Beginning			06/30/2024	UPDATE			0	0.00	500.00	0.00	974.95
Total Group 2: Segment 2: Department				000 - unnamed				**5,742.60**	**6,717.55**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26001 - COLLECTION DEVELOPMENT				**5,742.60**	**6,717.55**	**0.00**	
Group 1: Segment 1: Fund				Code: 26002 - FIRE CISTERN							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26002-000-00-5780-0000				FIRE CISTERN	***Summary:***		*0.00*	*0.00*	*376.29*	*0.00*	*376.29*
Budget			07/01/2023				0	0.00	376.29	0.00	376.29
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**376.29**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26002 - FIRE CISTERN				**0.00**	**376.29**	**0.00**	
Group 1: Segment 1: Fund				Code: 26003 - EAGLE SCOUT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26003-000-00-5780-0000				EAGLE SCOUT	***Summary:***		*0.00*	*0.00*	*531.26*	*0.00*	*531.26*
Budget			07/01/2023				0	0.00	405.00	0.00	405.00
Beginning			03/31/2024	Update			0	0.00	126.26	0.00	531.26
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**531.26**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26003 - EAGLE SCOUT				**0.00**	**531.26**	**0.00**	
Group 1: Segment 1: Fund				Code: 26004 - FIRE DEPARTMENT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26004-000-00-5780-0000				FIRE DEPARTMENT	***Summary:***		*0.00*	*0.00*	*1,137.00*	*0.00*	*1,137.00*
Budget			07/01/2023				0	0.00	1,137.00	0.00	1,137.00
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**1,137.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26004 - FIRE DEPARTMENT				**0.00**	**1,137.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 26005 - FIELD GIFT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26005-000-00-5780-0000				FIELD GIFT		***Summary:***	*0.00*	*0.00*	*73.14*	*0.00*	*73.14*
Budget			07/01/2023				0	0.00	73.14	0.00	73.14
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**73.14**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26005 - FIELD GIFT				**0.00**	**73.14**	**0.00**	
Group 1: Segment 1: Fund				Code: 26006 - FORT POND BROOK							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26006-000-00-5780-0000				FORT POND BROOK	***Summary:***		*0.00*	*0.00*	*500.50*	*0.00*	*500.50*
Budget			07/01/2023				0	0.00	500.50	0.00	500.50
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**500.50**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26006 - FORT POND BROOK				**0.00**	**500.50**	**0.00**	
Group 1: Segment 1: Fund				Code: 26007 - IDC PILOT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26007-000-00-5780-0000				IDC PILOT		***Summary:***	*0.00*	*0.00*	*7,879.50*	*0.00*	*7,879.50*
Budget			07/01/2023				0	0.00	7,879.50	0.00	7,879.50
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**7,879.50**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26007 - IDC PILOT				**0.00**	**7,879.50**	**0.00**	
Group 1: Segment 1: Fund				Code: 26008 - LITTLETON ELECTRIC LIGHT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26008-000-00-5780-0000				LITTLETON ELECTRIC LIG	***Summary:***		*0.00*	*0.00*	*7,535.41*	*0.00*	*7,535.41*
Budget			07/01/2023				0	0.00	7,535.41	0.00	7,535.41
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**7,535.41**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26008 - LITTLETON ELECTRIC LIGHT				**0.00**	**7,535.41**	**0.00**	
Group 1: Segment 1: Fund				Code: 26009 - SIDEWALK							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26009-000-00-5780-0000				SIDEWALK		***Summary:***	*0.00*	*0.00*	*70,448.85*	*0.00*	*70,448.85*
Budget			07/01/2023				0	0.00	70,448.85	0.00	70,448.85
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**70,448.85**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26009 - SIDEWALK				**0.00**	**70,448.85**	**0.00**	
Group 1: Segment 1: Fund				Code: 26010 - STEELE FARM							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26010-000-00-5780-0000				STEELE FARM	***Summary:***		*0.00*	*0.00*	*27,345.00*	*0.00*	*27,345.00*
Beginning			11/30/2023	Update			0	0.00	17,000.00	0.00	17,000.00
Beginning			03/31/2024	Update			0	0.00	4,595.00	0.00	21,595.00
Beginning			04/30/2024	Update			0	0.00	750.00	0.00	22,345.00
Beginning			06/30/2024	UPDATE			0	0.00	5,000.00	0.00	27,345.00
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**27,345.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26010 - STEELE FARM				**0.00**	**27,345.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 26012 - WHITCOMB							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26012-000-00-5780-0000				WHITCOMB	***Summary:***		*0.00*	*1,628.09*	*49,267.62*	*0.00*	*47,639.53*
Budget			07/01/2023				0	0.00	49,267.62	0.00	49,267.62
Payable	W24-5	LIBRARY/1	08/02/2023	7/20/2023	RUSSELL A COHEN		0	150.00	0.00	0.00	49,117.62
Payable	W24-13	LIBRARY/1	09/22/2023	913	KATHLEEN M		0	150.00	0.00	0.00	48,967.62
Payable	W24-17	LIBRARY/2	10/18/2023	BOSTON	CLAIRE EVANS		0	32.50	0.00	0.00	48,935.12
Payable	W24-19	LIBRARY/3	11/10/2023	205	DEBRA MARGUERITE		0	32.50	0.00	0.00	48,902.62
Payable	W24-30	LIBRARY/1	01/26/2024	915	BLACKSTONE VALLEY		0	175.00	0.00	0.00	48,727.62
Payable	W24-30	LIBRARY/1	01/26/2024	MORRILL	MORRILL MEMORIAL		0	52.09	0.00	0.00	48,675.53
Payable	W24-34	SML/4	02/21/2024	12122023	JENNIFER MCCARTHY		0	300.00	0.00	0.00	48,375.53
Payable	W24-36	SML/6	03/06/2024	1960	KLASSIC KREATIONS		0	341.00	0.00	0.00	48,034.53
Payable	W24-37	SML/1	03/13/2024	914	KATHLEEN M		0	150.00	0.00	0.00	47,884.53
Payable	W24-40	SML/3	04/03/2024	943	KATHLEEN M		0	150.00	0.00	0.00	47,734.53
Payable	W24-54	SML/1	06/30/2024	05282401	OSATECH INC		0	95.00	0.00	0.00	47,639.53
Total Group 2: Segment 2: Department				000 - unnamed				**1,628.09**	**49,267.62**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26012 - WHITCOMB				**1,628.09**	**49,267.62**	**0.00**	
Group 1: Segment 1: Fund				Code: 26013 - COA							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26013-000-00-5780-0000				COA	***Summary:***		*0.00*	*1,945.84*	*1,945.84*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	945.84	0.00	945.84
Payable	W24-4	COA/1	07/26/2023	109	SUPER STAR ICE		0	385.00	0.00	0.00	560.84
Payable	W24-10	COA/1	09/06/2023	7585	IMAGE SOFTWARE		0	383.27	0.00	0.00	177.57
Payable	W24-14	COA/1	10/06/2023	7755	APLHA GRAPHICS		0	162.57	0.00	0.00	15.00
Beginning			11/30/2023	Update			0	0.00	1,000.00	0.00	1,015.00
Payable	W24-28	COA/2	01/12/2024	9268	ALPHA GRAPHICS		0	569.06	0.00	0.00	445.94
Payable	W24-32	COA/1	02/04/2024	9403	ALPHA GRAPHICS		0	430.94	0.00	0.00	15.00
Payable	W24-53	COA/7	06/30/2024	PD95008000	POSTMASTER		0	15.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department				000 - unnamed				**1,945.84**	**1,945.84**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26013 - COA				**1,945.84**	**1,945.84**	**0.00**	
Group 1: Segment 1: Fund				Code: 26014 - FIRE PUBLIC EDUCATION							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26014-000-00-5100-0000				FIRE PUBLIC EDUCATION - ***Summary:***			*0.00*	*1,334.62*	*3,970.00*	*0.00*	*2,635.38*
Budget			07/01/2023				0	0.00	1,500.00	0.00	1,500.00
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	290.80	0.00	0.00	1,209.20
Beginning			09/30/2023	Sept 23			0	0.00	1,000.00	0.00	2,209.20
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	333.60	0.00	0.00	1,875.60
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	139.56	0.00	0.00	1,736.04
Beginning			11/30/2023	Update			0	0.00	50.00	0.00	1,786.04
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	264.30	0.00	0.00	1,521.74
Beginning			01/31/2024	UPDATE			0	0.00	420.00	0.00	1,941.74
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	69.78	0.00	0.00	1,871.96
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	97.02	0.00	0.00	1,774.94
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	139.56	0.00	0.00	1,635.38
Beginning			05/31/2024	UPDATE			0	0.00	1,000.00	0.00	2,635.38
Account: 26014-000-00-5400-0000				FIRE PUBLIC EDUCATION - ***Summary:***			*0.00*	*1,116.75*	*2,382.64*	*0.00*	*1,265.89*
Budget			07/01/2023				0	0.00	517.64	0.00	517.64
Beginning			09/30/2023	Sept 23			0	0.00	480.00	0.00	997.64
Beginning			10/31/2023	OCT 23			0	0.00	260.00	0.00	1,257.64
Payable	W24-18	FIRE/1	11/03/2023	REIMBURSE	JASON MALINOWSKI		0	190.71	0.00	0.00	1,066.93
Payable	W24-33	FIRE/2	02/14/2024	1928323	H.S.I EMERGENCY		0	118.32	0.00	0.00	948.61
Payable	W24-38	FIRE/2	03/22/2024	1965143	H.S.I EMERGENCY		0	289.56	0.00	0.00	659.05
Payable	W24-38	FIRE/2	03/22/2024	1969133	H.S.I EMERGENCY		0	518.16	0.00	0.00	140.89
Beginning			05/31/2024	UPDATE			0	0.00	1,050.00	0.00	1,190.89
Beginning			06/30/2024	UPDATE			0	0.00	75.00	0.00	1,265.89
Total Group 2: Segment 2: Department				000 - unnamed				**2,451.37**	**6,352.64**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26014 - FIRE PUBLIC EDUCATION				**2,451.37**	**6,352.64**	**0.00**	
Group 1: Segment 1: Fund				Code: 26015 - DPW DONATIONS							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26015-000-00-5780-0000				DPW DONATIONS	***Summary:***		*0.00*	*229.78*	*229.78*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	229.78	0.00	229.78
Journal			11/03/2023		RAY-JURGEN		0	229.78	0.00	0.00	0.00
Total Group 2: Segment 2: Department				000 - unnamed				**229.78**	**229.78**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26015 - DPW DONATIONS				**229.78**	**229.78**	**0.00**	
Group 1: Segment 1: Fund				Code: 26017 - POLICE DOG FUND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26017-000-00-5700-0000				POLICE DOG EXPENSES		***Summary:***	*0.00*	*0.00*	*5,750.00*	*0.00*	*5,750.00*
Beginning			11/30/2023	Update			0	0.00	1,000.00	0.00	1,000.00
Beginning			12/31/2023	Update			0	0.00	500.00	0.00	1,500.00
Beginning			01/31/2024	UPDATE			0	0.00	4,250.00	0.00	5,750.00
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**5,750.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26017 - POLICE DOG FUND				**0.00**	**5,750.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 26018 - LIBERTY FIELD PROJECTS							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26018-000-00-5700-0000				LIBERTY FIELD PROJECTS	***Summary:***		*0.00*	*0.00*	*50,000.00*	*0.00*	*50,000.00*
Beginning			04/30/2024	Update			0	0.00	50,000.00	0.00	50,000.00
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**50,000.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26018 - LIBERTY FIELD PROJECTS				**0.00**	**50,000.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 26019 - VETERANS GIFT ACCOUNT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 26019-000-00-5700-0000				VETERANS GIFT ACCOUNT	***Summary:***		*0.00*	*0.00*	*100.00*	*0.00*	*100.00*
Beginning			05/31/2024	UPDATE			0	0.00	100.00	0.00	100.00
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**100.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 26019 - VETERANS GIFT ACCOUNT				**0.00**	**100.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 27000 - GIS ASSESSOR MAPS							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27000-000-00-5780-0000				GIS ASSESSOR MAPS - VO	***Summary:***		*0.00*	*0.00*	*621.66*	*0.00*	*621.66*
Budget			07/01/2023				0	0.00	621.66	0.00	621.66
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**621.66**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27000 - GIS ASSESSOR MAPS				**0.00**	**621.66**	**0.00**	
Group 1: Segment 1: Fund				Code: 27001 - CONSERVATION							
Group 2: Segment 2: Department				000 - unnamed							
Account:	27001-000-00-5780-0000			CONSERVATION - VOTE 20	***Summary:***		*0.00*	*10,189.28*	*35,617.29*	*0.00*	*25,428.01*
Budget			07/01/2023				0	0.00	30,852.29	0.00	30,852.29
Payable	W24-5	CONSCOM/1	08/02/2023	5647.01	PLACES ASSOCIATES		0	1,463.75	0.00	0.00	29,388.54
Beginning			09/30/2023	Sept 23			0	0.00	2,330.00	0.00	31,718.54
Payable	W24-16	CONSCOM/1	10/20/2023	5270CC.04	PLACES ASSOCIATES		0	1,582.08	0.00	0.00	30,136.46
Payable	W24-16	CONSCOM/1	10/20/2023	5657.01	PLACES ASSOCIATES		0	1,040.00	0.00	0.00	29,096.46
Beginning			10/31/2023	OCT 23			0	630.00	0.00	0.00	28,466.46
Beginning			11/30/2023	Update			0	0.00	880.00	0.00	29,346.46
Beginning			12/31/2023	Update			0	0.00	250.00	0.00	29,596.46
Payable	W24-32	CONSCOM/1	02/04/2024	5270CC.05	PLACES ASSOCIATES		0	371.25	0.00	0.00	29,225.21
Payable	W24-32	CONSCOM/1	02/04/2024	5673.01	PLACES ASSOCIATES		0	370.00	0.00	0.00	28,855.21
Payable	W24-35	CONSCOM/5	02/28/2024	5270CC.06	PLACES ASSOCIATES		0	660.00	0.00	0.00	28,195.21
Beginning			03/31/2024	Update			0	0.00	250.00	0.00	28,445.21
Beginning			04/30/2024	Update			0	0.00	705.00	0.00	29,150.21
Payable	W24-44	CONSCOM/1	05/01/2024	5683.01	PLACES ASSOCIATES		0	371.25	0.00	0.00	28,778.96
Payable	W24-44	CONSCOM/1	05/01/2024	5465.02	PLACES ASSOCIATES		0	2,522.16	0.00	0.00	26,256.80
Payable	W24-44	CONSCOM/1	05/01/2024	5673.02	PLACES ASSOCIATES		0	518.79	0.00	0.00	25,738.01
Beginning			05/31/2024	UPDATE			0	0.00	350.00	0.00	26,088.01
Payable	W24-52	CONSCOM/1	06/19/2024	56761	PLACES ASSOCIATES		0	660.00	0.00	0.00	25,428.01
Total Group 2: Segment 2: Department				000 - unnamed				**10,189.28**	**35,617.29**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27001 - CONSERVATION				**10,189.28**	**35,617.29**	**0.00**	
Group 1: Segment 1: Fund				Code: 27002 - COMMUNITY GARDEN							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27002-000-00-5780-0000				COMMUNITY GARDEN - VO	***Summary:***		*0.00*	*123.95*	*1,129.07*	*0.00*	*1,005.12*
Budget			07/01/2023				0	0.00	839.07	0.00	839.07
Beginning			05/31/2024	UPDATE			0	0.00	170.00	0.00	1,009.07
Payable	W24-49	COMM	06/05/2024	3796591	ACTON ACE		0	123.95	0.00	0.00	885.12
Beginning			06/30/2024	UPDATE			0	0.00	120.00	0.00	1,005.12
Total Group 2: Segment 2: Department				000 - unnamed				**123.95**	**1,129.07**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27002 - COMMUNITY GARDEN				**123.95**	**1,129.07**	**0.00**	
Group 1: Segment 1: Fund				Code: 27003 - FIRE ALARM SYSTEM MAINT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27003-000-00-5780-0000				FIRE ALARM SYSTEM MAIN	***Summary:***		*0.00*	*0.00*	*28,437.69*	*0.00*	*28,437.69*
Budget			07/01/2023				0	0.00	23,337.69	0.00	23,337.69
Beginning			12/31/2023	Update			0	0.00	1,950.00	0.00	25,287.69
Beginning			01/31/2024	UPDATE			0	0.00	2,850.00	0.00	28,137.69
Beginning			03/31/2024	Update			0	0.00	300.00	0.00	28,437.69
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**28,437.69**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27003 - FIRE ALARM SYSTEM MAINT				**0.00**	**28,437.69**	**0.00**	
Group 1: Segment 1: Fund				Code: 27004 - PLUMBING & GAS INSPECTOR							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27004-000-00-5100-0000				PLUMBING & GAS INSPECT	***Summary:***		*0.00*	*20,695.01*	*57,051.76*	*0.00*	*36,356.75*
Budget			07/01/2023				0	0.00	45,616.76	0.00	45,616.76
Beginning			07/31/2023	Update			0	0.00	1,275.00	0.00	46,891.76
Payable	W24-5	BUILDING/1	08/02/2023	JULY 2023	STEVEN P BOTTAZZI		0	1,480.50	0.00	0.00	45,411.26
Payable	W24-11	BUILDING/1	09/15/2023	AUG 2023	STEVEN P BOTTAZZI		0	2,344.01	0.00	0.00	43,067.25
Beginning			09/30/2023	Sept 23			0	0.00	3,340.00	0.00	46,407.25
Payable	W24-15	BUILDING/2	10/13/2023	AUGUST	STEVEN P BOTTAZZI		0	2,623.50	0.00	0.00	43,783.75
Beginning			10/31/2023	OCT 23			0	1,770.00	0.00	0.00	42,013.75
Payable	W24-19	BUILDING/3	11/10/2023	OCTOBER	STEVEN P BOTTAZZI		0	1,899.00	0.00	0.00	40,114.75
Beginning			11/30/2023	Update			0	0.00	1,590.00	0.00	41,704.75
Payable	W24-22	BUILDING/3	12/01/2023	NOVEMBER	STEVEN P BOTTAZZI		0	1,371.00	0.00	0.00	40,333.75
Payable	W24-23	BUILDING/2	12/08/2023	NOVEMBER	Norm Card		0	166.50	0.00	0.00	40,167.25
Payable	W24-23	BUILDING/2	12/08/2023	NOVEMBER	RICHARD FLANNERY		0	202.50	0.00	0.00	39,964.75
Beginning			12/31/2023	Update			0	0.00	2,340.00	0.00	42,304.75
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	180.00	0.00	0.00	42,124.75
Beginning			01/31/2024	UPDATE			0	0.00	1,510.00	0.00	43,634.75
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	1,966.50	0.00	0.00	41,668.25
Payable	PW24-15	PAYROLL/1	02/08/2024	02/08/2024	PAYROLL		0	913.50	0.00	0.00	40,754.75
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	675.00	0.00	0.00	40,079.75
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	517.50	0.00	0.00	39,562.25
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	283.50	0.00	0.00	39,278.75
Beginning			03/31/2024	Update			0	0.00	825.00	0.00	40,103.75
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	409.50	0.00	0.00	39,694.25
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	526.50	0.00	0.00	39,167.75
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	297.00	0.00	0.00	38,870.75
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	729.00	0.00	0.00	38,141.75
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	1,269.00	0.00	0.00	36,872.75
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	175.50	0.00	0.00	36,697.25
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	580.50	0.00	0.00	36,116.75
Beginning			06/30/2024	UPDATE			0	0.00	555.00	0.00	36,671.75
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	315.00	0.00	0.00	36,356.75
Total Group 2: Segment 2: Department				000 - unnamed				**20,695.01**	**57,051.76**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27004 - PLUMBING & GAS INSPECTOR				**20,695.01**	**57,051.76**	**0.00**	
Group 1: Segment 1: Fund				Code: 27005 - ELECTRICAL INSPECTOR							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27005-000-00-5100-0000				ELECTRICAL INSPECTOR -	***Summary:***		*0.00*	*59,012.86*	*66,549.64*	*0.00*	*7,536.78*
Budget			07/01/2023				0	0.00	40,346.04	0.00	40,346.04
Beginning			07/31/2023	Update			0	0.00	4,790.00	0.00	45,136.04
Payable	W24-5	BUILDING/1	08/02/2023	JULY 2023	WILLIAM C		0	2,727.00	0.00	0.00	42,409.04
Payable	W24-11	BUILDING/1	09/15/2023	AUGUST	BILL MOREHOUSE		0	12,096.61	0.00	0.00	30,312.43
Payable	W24-15	BUILDING/2	10/13/2023	AUGUST	BILL MOREHOUSE		0	5,488.20	0.00	0.00	24,824.23
Payable	W24-19	BUILDING/3	11/10/2023	OCTOBER	BILL MOREHOUSE		0	2,799.50	0.00	0.00	22,024.73
Beginning			11/30/2023	Update			0	0.00	9,536.30	0.00	31,561.03
Payable	W24-23	BUILDING/2	12/08/2023	NOVEMBER	WILLIAM C		0	4,167.45	0.00	0.00	27,393.58
Payable	W24-23	BUILDING/2	12/08/2023	NOVEMBER	RANDY OGRADY		0	330.00	0.00	0.00	27,063.58
Beginning			12/31/2023	Update			0	0.00	1,130.00	0.00	28,193.58
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	1,978.50	0.00	0.00	26,215.08
Beginning			01/31/2024	UPDATE			0	0.00	5,544.78	0.00	31,759.86
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	3,524.26	0.00	0.00	28,235.60
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	8,834.65	0.00	0.00	19,400.95
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	2,972.99	0.00	0.00	16,427.96
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	742.50	0.00	0.00	15,685.46
Beginning			03/31/2024	Update			0	0.00	3,022.52	0.00	18,707.98
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	2,119.50	0.00	0.00	16,588.48
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	4,009.50	0.00	0.00	12,578.98
Beginning			04/30/2024	Update			0	0.00	690.00	0.00	13,268.98
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	3,443.50	0.00	0.00	9,825.48
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	477.00	0.00	0.00	9,348.48
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	1,296.00	0.00	0.00	8,052.48
Beginning			05/31/2024	UPDATE			0	0.00	760.00	0.00	8,812.48
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	1,433.70	0.00	0.00	7,378.78
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	90.00	0.00	0.00	7,288.78
Beginning			06/30/2024	UPDATE			0	0.00	730.00	0.00	8,018.78
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	482.00	0.00	0.00	7,536.78
Total Group 2: Segment 2: Department				000 - unnamed				**59,012.86**	**66,549.64**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27005 - ELECTRICAL INSPECTOR				**59,012.86**	**66,549.64**	**0.00**	
Group 1: Segment 1: Fund				Code: 27006 - ANIMAL CONTROL							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27006-000-00-5100-0000				ANIMAL CONTROL - VOTE	***Summary:***		*0.00*	*26,336.72*	*27,996.72*	*0.00*	*1,660.00*
Budget			07/01/2023				0	0.00	27,118.98	0.00	27,118.98
Receivable		RECLASS/P	07/12/2023				0	45.00	0.00	0.00	27,073.98
Receivable		PW23-	07/12/2023				0	0.00	45.00	0.00	27,118.98
Beginning			07/31/2023	Update			0	0.00	130.00	0.00	27,248.98
Receivable		RECLASS/P	10/04/2023				0	40.00	0.00	0.00	27,208.98
Beginning			10/31/2023	OCT 23			0	0.00	40.00	0.00	27,248.98
Receivable		PW24-	12/27/2023				0	1,927.14	0.00	0.00	25,321.84
Beginning			01/31/2024	UPDATE			0	0.00	50.00	0.00	25,371.84
Receivable		PW24-	03/20/2024				0	0.00	80.00	0.00	25,451.84
Receivable		PW24-	03/20/2024				0	80.00	0.00	0.00	25,371.84
Receivable		PW24-	03/20/2024				0	80.00	0.00	0.00	25,291.84
Beginning			03/31/2024	Update			0	0.00	80.00	0.00	25,371.84
Receivable		PW24-	05/15/2024				0	40.00	0.00	0.00	25,331.84
Payable	W24-46	ANIMAL	05/15/2024	ANIMAL	TOWN OF STOW		0	12,000.00	0.00	0.00	13,331.84
Payable	W24-46	ANIMAL	05/15/2024	ANIMAL	TOWN OF LITTLETON		0	12,000.00	0.00	0.00	1,331.84
Receivable		PW24-	05/29/2024				0	40.00	0.00	0.00	1,291.84
Beginning			05/31/2024	UPDATE			0	0.00	40.00	0.00	1,331.84
Journal			06/12/2024		PAYROLL		0	84.58	0.00	0.00	1,247.26
Beginning			06/30/2024	UPDATE			0	0.00	412.74	0.00	1,660.00
Account: 27006-000-00-5101-0000				ANIMAL CONTROL - LITTLE	***Summary:***		*0.00*	*22,569.94*	*46,477.58*	*0.00*	*23,907.64*
Budget			07/01/2023				0	0.00	13,183.81	0.00	13,183.81
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	169.01	0.00	0.00	13,014.80
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	808.75	0.00	0.00	12,206.05
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	827.50	0.00	0.00	11,378.55
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	844.25	0.00	0.00	10,534.30
Beginning			08/31/2023	AUG 23			0	0.00	5,267.25	0.00	15,801.55
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	947.50	0.00	0.00	14,854.05
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	640.75	0.00	0.00	14,213.30
Beginning			09/30/2023	Oct 23			0	0.00	100.00	0.00	14,313.30
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	907.50	0.00	0.00	13,405.80
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	747.50	0.00	0.00	12,658.30
Beginning			10/31/2023	OCT 23			0	0.00	633.95	0.00	13,292.25
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	827.50	0.00	0.00	12,464.75

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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: 27006-000-00-5101-0000				ANIMAL CONTROL - LITTLE	***Summary:***		*0.00*	*22,569.94*	*46,477.58*	*0.00*	*23,907.64*
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	827.50	0.00	0.00	11,637.25
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	987.50	0.00	0.00	10,649.75
Beginning			11/30/2023	Update			0	0.00	100.00	0.00	10,749.75
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	769.96	0.00	0.00	9,979.79
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	769.96	0.00	0.00	9,209.83
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	729.96	0.00	0.00	8,479.87
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	729.96	0.00	0.00	7,749.91
Beginning			01/31/2024	UPDATE			0	0.00	100.00	0.00	7,849.91
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	729.68	0.00	0.00	7,120.23
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	1,089.68	0.00	0.00	6,030.55
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	729.96	0.00	0.00	5,300.59
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	929.96	0.00	0.00	4,370.63
Beginning			03/31/2024	Update			0	0.00	140.00	0.00	4,510.63
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	1,150.38	0.00	0.00	3,360.25
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	1,098.16	0.00	0.00	2,262.09
Beginning			04/30/2024	Update			0	0.00	21,617.62	0.00	23,879.71
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	1,057.38	0.00	0.00	22,822.33
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	811.80	0.00	0.00	22,010.53
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	812.08	0.00	0.00	21,198.45
Beginning			05/31/2024	UPDATE			0	0.00	2,861.10	0.00	24,059.55
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	1,099.50	0.00	0.00	22,960.05
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	935.26	0.00	0.00	22,024.79
Beginning			06/30/2024	UPDATE			0	0.00	2,473.85	0.00	24,498.64
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	591.00	0.00	0.00	23,907.64
Account: 27006-000-00-5102-0000				ANIMAL CONTROL - STOW	***Summary:***		*0.00*	*21,338.25*	*42,682.11*	*0.00*	*21,343.86*
Budget			07/01/2023				0	0.00	17,433.54	0.00	17,433.54
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	169.01	0.00	0.00	17,264.53
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	688.75	0.00	0.00	16,575.78
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	947.50	0.00	0.00	15,628.28
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	884.25	0.00	0.00	14,744.03
Beginning			08/31/2023	AUG 23			0	0.00	3,606.69	0.00	18,350.72
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	1,027.50	0.00	0.00	17,323.22
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	600.75	0.00	0.00	16,722.47
Beginning			09/30/2023	Oct 23			0	0.00	2,589.16	0.00	19,311.63
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	1,147.50	0.00	0.00	18,164.13
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	707.50	0.00	0.00	17,456.63
Beginning			10/31/2023	OCT 23			0	0.00	6,006.92	0.00	23,463.55

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	27006-000-00-5102-0000			ANIMAL CONTROL - STOW	***Summary:***		*0.00*	*21,338.25*	*42,682.11*	*0.00*	*21,343.86*
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	747.50	0.00	0.00	22,716.05
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	747.50	0.00	0.00	21,968.55
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	667.50	0.00	0.00	21,301.05
Beginning			11/30/2023	Update			0	0.00	2,639.16	0.00	23,940.21
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	889.68	0.00	0.00	23,050.53
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	769.96	0.00	0.00	22,280.57
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	729.96	0.00	0.00	21,550.61
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	729.96	0.00	0.00	20,820.65
Beginning			01/31/2024	UPDATE			0	0.00	5,178.32	0.00	25,998.97
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	729.96	0.00	0.00	25,269.01
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	769.96	0.00	0.00	24,499.05
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	729.68	0.00	0.00	23,769.37
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	729.68	0.00	0.00	23,039.69
Beginning			03/31/2024	Update			0	0.00	2,589.16	0.00	25,628.85
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	774.48	0.00	0.00	24,854.37
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	894.20	0.00	0.00	23,960.17
Beginning			04/30/2024	Update			0	0.00	2,589.16	0.00	26,549.33
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	811.02	0.00	0.00	25,738.31
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	729.96	0.00	0.00	25,008.35
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	729.96	0.00	0.00	24,278.39
Beginning			05/31/2024	UPDATE			0	0.00	50.00	0.00	24,328.39
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	1,181.62	0.00	0.00	23,146.77
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	1,222.68	0.00	0.00	21,924.09
Beginning			06/30/2024	UPDATE			0	69.23	0.00	0.00	21,854.86
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	511.00	0.00	0.00	21,343.86
Account:	27006-000-00-5970-0001			ANIMAL CONTROL - LITTLE	***Summary:***		*0.00*	*23,907.64*	*0.00*	*0.00*	*-23,907.64*
Receivable		ANIMAL	06/25/2024				0	9,822.70	0.00	0.00	-9,822.70
Receivable		ANIMAL	06/25/2024				0	14,084.94	0.00	0.00	-23,907.64
Account:	27006-000-00-5970-0002			ANIMAL CONTROL - STOW	***Summary:***		*0.00*	*21,343.86*	*0.00*	*0.00*	*-21,343.86*
Receivable		ANIMAL	06/25/2024				0	7,258.92	0.00	0.00	-7,258.92
Receivable		ANIMAL	06/25/2024				0	14,084.94	0.00	0.00	-21,343.86
Total Group 2: Segment 2: Department				000 - unnamed				**115,496.41**	**117,156.41**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27006 - ANIMAL CONTROL				**115,496.41**	**117,156.41**	**0.00**	
Group 1: Segment 1: Fund				Code: 27007 - COA PROGRAMS							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27007-000-00-5100-0000				COA PROGRAMS - SALARY	***Summary:***		*0.00*	*19,203.00*	*20,131.00*	*0.00*	*928.00*
Budget			07/01/2023				0	0.00	800.00	0.00	800.00
Payable	W24-7	COA/1	08/16/2023	7 JULY 23	REBECCA REBER		0	345.00	0.00	0.00	455.00
Payable	W24-7	COA/1	08/16/2023	334	FITTING FITNESS IN		0	850.00	0.00	0.00	-395.00
Payable	W24-9	COA/1	08/30/2023	REIMBURSE	FRED FAULKNER		0	48.00	0.00	0.00	-443.00
Beginning			08/31/2023	AUG 23			0	0.00	2,000.00	0.00	1,557.00
Payable	W24-11	COA/1	09/15/2023	8 AUG 23	REBECCA REBER		0	345.00	0.00	0.00	1,212.00
Beginning			09/30/2023	Sept 23			0	0.00	1,000.00	0.00	2,212.00
Payable	W24-15	COA/2	10/13/2023	337	FITTING FITNESS IN		0	1,020.00	0.00	0.00	1,192.00
Payable	W24-15	COA/2	10/13/2023	336	FITTING FITNESS IN		0	1,105.00	0.00	0.00	87.00
Payable	W24-15	COA/2	10/13/2023	9 September	REBECCA REBER		0	395.00	0.00	0.00	-308.00
Payable	W24-19	COA/3	11/10/2023	10 OCT 23	REBECCA REBER		0	440.00	0.00	0.00	-748.00
Payable	W24-20	COA/2	11/17/2023	338	FITTING FITNESS IN		0	850.00	0.00	0.00	-1,598.00
Beginning			11/30/2023	Update			0	0.00	2,504.00	0.00	906.00
Payable	W24-24	COA/1	12/15/2023	339	FITTING FITNESS IN		0	850.00	0.00	0.00	56.00
Payable	W24-24	COA/1	12/15/2023	11 NOV23	REBECCA REBER		0	440.00	0.00	0.00	-384.00
Payable	W24-24	COA/1	12/15/2023	11/17/2023	GINAS STUDIO FOR		0	600.00	0.00	0.00	-984.00
Beginning			12/31/2023	Update			0	0.00	1,850.00	0.00	866.00
Payable	W24-28	COA/2	01/12/2024	12-DEC23	REBECCA REBER		0	330.00	0.00	0.00	536.00
Payable	W24-28	COA/2	01/12/2024	340	FITTING FITNESS IN		0	850.00	0.00	0.00	-314.00
Payable	W24-15	COA/2	01/18/2024	336	FITTING FITNESS IN		0	0.00	1,105.00	0.00	791.00
Payable	W24-15	COA/2	01/18/2024	337	FITTING FITNESS IN		0	0.00	1,020.00	0.00	1,811.00
Payable	REISSUE CK	REISSUE	01/19/2024	INV 336 &	FITTING FITNESS IN		0	1,020.00	0.00	0.00	791.00
Payable	REISSUE CK	REISSUE	01/19/2024	INV 336 &	FITTING FITNESS IN		0	1,105.00	0.00	0.00	-314.00
Beginning			01/31/2024	UPDATE			0	1,000.00	0.00	0.00	-1,314.00
Beginning			01/31/2024	UPDATE			0	0.00	108.00	0.00	-1,206.00
Payable	W24-31	COA/2	02/02/2024	NOV-JAN	GINAS STUDIO FOR		0	600.00	0.00	0.00	-1,806.00
Payable	W24-32	COA/1	02/04/2024	1 JAN 24	REBECCA REBER		0	440.00	0.00	0.00	-2,246.00
Payable	W24-33	COA/2	02/14/2024	341	FITTING FITNESS IN		0	850.00	0.00	0.00	-3,096.00
Payable	W24-38	COA/2	03/22/2024	343	FITTING FITNESS IN		0	935.00	0.00	0.00	-4,031.00
Payable	W24-38	COA/2	03/22/2024	2 FEB 24	REBECCA REBER		0	440.00	0.00	0.00	-4,471.00
Beginning			03/31/2024	Update			0	0.00	6,000.00	0.00	1,529.00
Beginning			04/30/2024	Update			0	0.00	300.00	0.00	1,829.00
Payable	W24-45	COA/7	05/08/2024	4APRIL24	REBECCA REBER		0	275.00	0.00	0.00	1,554.00
Payable	W24-48	COA/1	05/29/2024	24513	DEBORAH OLIVIA		0	210.00	0.00	0.00	1,344.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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: 27007-000-00-5100-0000				COA PROGRAMS - SALARY	***Summary:***		*0.00*	*19,203.00*	*20,131.00*	*0.00*	*928.00*
Beginning			05/31/2024	UPDATE			0	0.00	2,084.00	0.00	3,428.00
Payable	W24-50	COA/8	06/12/2024	347	FITTING FITNESS IN		0	1,445.00	0.00	0.00	1,983.00
Payable	W24-51	COA/1	06/19/2024	6JUNE24	REBECCA REBER		0	440.00	0.00	0.00	1,543.00
Payable	W24-52	COA/2	06/19/2024	349	FITTING FITNESS IN		0	935.00	0.00	0.00	608.00
Beginning			06/30/2024	UPDATE			0	0.00	1,360.00	0.00	1,968.00
Payable	W24-53	COA/7	06/30/2024	24618	DEBORAH OLIVIA		0	490.00	0.00	0.00	1,478.00
Payable	W24-53	COA/7	06/30/2024	5MAY24	REBECCA REBER		0	550.00	0.00	0.00	928.00
Account: 27007-000-00-5400-0000				COA PROGRAMS - SUPPLI	***Summary:***		*0.00*	*4,530.49*	*4,648.18*	*0.00*	*117.69*
Budget			07/01/2023				0	0.00	577.20	0.00	577.20
Journal			07/01/2023		DESTINATION		0	6.00	0.00	0.00	571.20
Journal			07/01/2023		VERIZON		0	0.00	41.49	0.00	612.69
Beginning			08/31/2023	AUG 23			0	0.00	681.00	0.00	1,293.69
Payable	W24-10	COA/1	09/06/2023	REIMBURSE	KIMBERLEY DEE		0	150.00	0.00	0.00	1,143.69
Beginning			09/30/2023	Sept 23			0	0.00	728.00	0.00	1,871.69
Journal			10/18/2023		DESTINATION		0	0.00	47.00	0.00	1,918.69
Payable	W24-17	COA/2	10/18/2023	000224	DESTINATION		0	47.00	0.00	0.00	1,871.69
Beginning			10/31/2023	OCT 23			0	0.00	36.00	0.00	1,907.69
Payable	W24-26	COA/4	12/29/2023	REIMBURSE	KIMBERLEY DEE		0	112.00	0.00	0.00	1,795.69
Beginning			01/31/2024	UPDATE			0	0.00	1,000.00	0.00	2,795.69
Journal			03/06/2024		VERIZON		0	0.00	41.49	0.00	2,837.18
Payable	W24-36	COA/6	03/06/2024	9956375485	VERIZON-5062		0	41.49	0.00	0.00	2,795.69
Beginning			03/31/2024	Update			0	1,824.00	0.00	0.00	971.69
Payable	W24-42	COA/5	04/17/2024	2446	DEBORAH OLIVIA		0	350.00	0.00	0.00	621.69
Beginning			04/30/2024	Update			0	0.00	96.00	0.00	717.69
Beginning			05/31/2024	UPDATE			0	0.00	1,400.00	0.00	2,117.69
Beginning			06/30/2024	UPDATE			0	2,000.00	0.00	0.00	117.69
Total Group 2: Segment 2: Department				000 - unnamed				**23,733.49**	**24,779.18**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27007 - COA PROGRAMS				**23,733.49**	**24,779.18**	**0.00**	
Group 1: Segment 1: Fund				Code: 27008 - MART VAN							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27008-000-00-5100-0000				COA - MART VAN SALARY -	***Summary:***		*0.00*	*41,913.17*	*43,649.35*	*0.00*	*1,736.18*
Budget			07/01/2023				0	0.00	15,000.00	0.00	15,000.00
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	79.57	0.00	0.00	14,920.43
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	1,363.62	0.00	0.00	13,556.81
Beginning			07/31/2023	Update			0	0.00	1,500.00	0.00	15,056.81
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	2,115.30	0.00	0.00	12,941.51
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	1,845.45	0.00	0.00	11,096.06
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	1,811.81	0.00	0.00	9,284.25
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	1,311.14	0.00	0.00	7,973.11
Beginning			09/30/2023	Sept 23			0	0.00	4,059.01	0.00	12,032.12
Journal		RECLASS/CO	09/30/2023	306	PAYROLL		0	0.00	876.65	0.00	12,908.77
Journal		RECLASS/CO	09/30/2023	307	PAYROLL		0	0.00	393.86	0.00	13,302.63
Journal		RECLASS/CO	09/30/2023	302	PAYROLL		0	0.00	736.89	0.00	14,039.52
Journal		RECLASS/CO	09/30/2023	303	PAYROLL		0	0.00	965.58	0.00	15,005.10
Journal		RECLASS/CO	09/30/2023	304	PAYROLL		0	0.00	914.76	0.00	15,919.86
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	1,957.67	0.00	0.00	13,962.19
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	1,581.22	0.00	0.00	12,380.97
Beginning			10/31/2023	OCT 23			0	0.00	2,437.39	0.00	14,818.36
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	1,909.68	0.00	0.00	12,908.68
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	1,786.88	0.00	0.00	11,121.80
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	1,811.10	0.00	0.00	9,310.70
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	1,697.70	0.00	0.00	7,613.00
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	2,238.26	0.00	0.00	5,374.74
Beginning			12/31/2023	Update			0	0.00	2,232.62	0.00	7,607.36
Journal		VARIOUS/DE	12/31/2023	313	PAYROLL		0	0.00	946.52	0.00	8,553.88
Journal		VARIOUS/DE	12/31/2023	316	PAYROLL		0	0.00	1,003.70	0.00	9,557.58
Journal		VARIOUS/DE	12/31/2023	315	PAYROLL		0	0.00	965.58	0.00	10,523.16
Journal		VARIOUS/DE	12/31/2023	317	PAYROLL		0	0.00	889.35	0.00	11,412.51
Journal		VARIOUS/DE	12/31/2023	318	PAYROLL		0	0.00	838.53	0.00	12,251.04
Journal		VARIOUS/DE	12/31/2023	314	PAYROLL		0	0.00	520.91	0.00	12,771.95
Journal		VARIOUS/DE	12/31/2023	319	PAYROLL		0	0.00	1,262.88	0.00	14,034.83
Payable	PW24-13	PAYROLL/1	01/10/2024	01/10/2024	PAYROLL		0	926.22	0.00	0.00	13,108.61
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	832.35	0.00	0.00	12,276.26
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	935.16	0.00	0.00	11,341.10
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	547.59	0.00	0.00	10,793.51

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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: 27008-000-00-5100-0000				COA - MART VAN SALARY -	***Summary:***		*0.00*	*41,913.17*	*43,649.35*	*0.00*	*1,736.18*
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	842.61	0.00	0.00	9,950.90
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	788.97	0.00	0.00	9,161.93
Beginning			03/31/2024	Update			0	0.00	4,000.00	0.00	13,161.93
Beginning			03/31/2024	Update			0	9,000.00	0.00	0.00	4,161.93
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	784.50	0.00	0.00	3,377.43
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	659.34	0.00	0.00	2,718.09
Beginning			04/30/2024	Update			0	0.00	2,105.12	0.00	4,823.21
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	981.18	0.00	0.00	3,842.03
Journal			05/15/2024		PAYROLL		0	212.34	0.00	0.00	3,629.69
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	509.58	0.00	0.00	3,120.11
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	699.57	0.00	0.00	2,420.54
Beginning			05/31/2024	UPDATE			0	873.79	0.00	0.00	1,546.75
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	717.45	0.00	0.00	829.30
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	641.46	0.00	0.00	187.84
Beginning			06/30/2024	UPDATE			0	0.00	2,000.00	0.00	2,187.84
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	451.66	0.00	0.00	1,736.18
Account: 27008-000-54-5400-0000				COA - MART VAN SUPPLIE	***Summary:***		*0.00*	*16,502.37*	*17,444.22*	*0.00*	*941.85*
Budget			07/01/2023				0	0.00	12,711.26	0.00	12,711.26
Journal			07/01/2023		VERIZON		0	41.49	0.00	0.00	12,669.77
Journal			07/01/2023		DESTINATION		0	0.00	6.00	0.00	12,675.77
Payable	W24-4	COA/1	07/26/2023	9939334682	VERIZON-5062		0	41.49	0.00	0.00	12,634.28
Payable	W24-4	COA/1	07/26/2023	207	DESTINATION		0	11.00	0.00	0.00	12,623.28
Beginning			07/31/2023	Update			0	0.00	671.49	0.00	13,294.77
Payable	W24-7	COA/1	08/16/2023	212	DESTINATION		0	42.00	0.00	0.00	13,252.77
Payable	W24-9	COA/1	08/30/2023	9941724055	VERIZON-5062		0	41.49	0.00	0.00	13,211.28
Beginning			08/31/2023	AUG 23			0	0.00	156.00	0.00	13,367.28
Payable	W24-11	COA/1	09/15/2023	217	DESTINATION		0	20.00	0.00	0.00	13,347.28
Payable	W24-13	COA/2	09/22/2023	9944123880	VERIZON-5062		0	41.49	0.00	0.00	13,305.79
Journal			10/18/2023		DESTINATION		0	47.00	0.00	0.00	13,258.79
Payable	W24-19	COA/3	11/10/2023	9946547134	VERIZON-5062		0	41.49	0.00	0.00	13,217.30
Payable	W24-20	COA/2	11/17/2023	229	DESTINATION		0	52.00	0.00	0.00	13,165.30
Beginning			11/30/2023	Update			0	0.00	2,403.69	0.00	15,568.99
Payable	W24-22	COA/3	12/01/2023	9948986414	VERIZON-5062		0	41.49	0.00	0.00	15,527.50
Payable	W24-26	COA/4	12/29/2023	9951439968	VERIZON-5062		0	41.49	0.00	0.00	15,486.01
Payable	W24-28	COA/2	01/12/2024	000234	DESTINATION		0	44.00	0.00	0.00	15,442.01
Payable	W24-29	COA/3	01/26/2024	000241	DESTINATION		0	54.00	0.00	0.00	15,388.01

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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: 27008-000-54-5400-0000				COA - MART VAN SUPPLIE	***Summary:***		*0.00*	*16,502.37*	*17,444.22*	*0.00*	*941.85*
Payable	W24-31	COA/2	02/02/2024	9953912624	VERIZON-5062		0	41.49	0.00	0.00	15,346.52
Payable	W24-33	COA/2	02/14/2024	000248	DESTINATION		0	20.00	0.00	0.00	15,326.52
Journal			03/06/2024		VERIZON		0	41.49	0.00	0.00	15,285.03
Payable	W24-38	COA/2	03/22/2024	000256	DESTINATION		0	7.00	0.00	0.00	15,278.03
Beginning			03/31/2024	Update			0	15,000.00	0.00	0.00	278.03
Beginning			03/31/2024	Update			0	0.00	775.91	0.00	1,053.94
Payable	W24-40	COA/3	04/03/2024	9958843655	VERIZON-15062		0	41.49	0.00	0.00	1,012.45
Payable	W24-40	COA/3	04/03/2024	INVT218	JK SUNSHINE		0	2.00	0.00	0.00	1,010.45
Payable	W24-42	COA/5	04/17/2024	7342	GENTLE ARMS DAILY		0	42.00	0.00	0.00	968.45
Payable	W24-45	COA/7	05/08/2024	9961337921	VERIZON-15062		0	41.49	0.00	0.00	926.96
Payable	W24-48	COA/1	05/29/2024	9963837317	VERIZON-15062		0	41.49	0.00	0.00	885.47
Journal			06/19/2024		DESTINATION		0	500.00	0.00	0.00	385.47
Payable	W24-52	COA/2	06/19/2024	000277	DESTINATION		0	122.00	0.00	0.00	263.47
Payable	W24-52	COA/2	06/19/2024	9966318606	VERIZON-15062		0	41.49	0.00	0.00	221.98
Beginning			06/30/2024	UPDATE			0	0.00	719.87	0.00	941.85
Account: 27008-000-59-5970-0000				TRANSFER TO GENERAL F	***Summary:***		*0.00*	*28,088.36*	*28,088.36*	*0.00*	*0.00*
Receivable		RECONCILE	03/22/2024				0	6,699.54	0.00	0.00	-6,699.54
Receivable		RECONCILE	03/22/2024				0	4,433.58	0.00	0.00	-11,133.12
Receivable		RECONCILE	03/22/2024				0	4,601.13	0.00	0.00	-15,734.25
Receivable		RECONCILE	03/22/2024				0	8,854.72	0.00	0.00	-24,588.97
Beginning			03/31/2024	Update			0	0.00	588.97	0.00	-24,000.00
Beginning			03/31/2024	Update			0	0.00	24,000.00	0.00	0.00
Beginning			05/31/2024	UPDATE			0	0.00	3,129.43	0.00	3,129.43
Receivable		MART/RECO	05/31/2024				0	1,879.11	0.00	0.00	1,250.32
Receivable		MART/RECO	05/31/2024				0	1,620.28	0.00	0.00	-369.96
Receivable		MART/RECO	05/31/2024				0	0.00	369.96	0.00	0.00
Total Group 2: Segment 2: Department				000 - unnamed				**86,503.90**	**89,181.93**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27008 - MART VAN				**86,503.90**	**89,181.93**	**0.00**	
Group 1: Segment 1: Fund				Code: 27009 - LIBRARY FINES							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27009-000-00-5780-0000				LIBRARY FINES - VOTE 100	***Summary:***		*0.00*	*1,944.66*	*5,976.91*	*0.00*	*4,032.25*
Budget			07/01/2023				0	0.00	5,945.91	0.00	5,945.91
Payable	W24-4	LIBRARY/1	07/26/2023	5018424847	BAKER & TAYLOR		0	265.00	0.00	0.00	5,680.91
Beginning			03/31/2024	Update			0	0.00	31.00	0.00	5,711.91
Payable	W24-44	SML/1	05/01/2024	13580	C W MARS INC		0	1,100.00	0.00	0.00	4,611.91
Payable	W24-54	SML/1	06/30/2024	01050CP2419	OVERDRIVE INC		0	162.94	0.00	0.00	4,448.97
Payable	W24-FINAL	SML/4	06/30/2024	213105	SEBCO BOOKS		0	416.72	0.00	0.00	4,032.25
Total Group 2: Segment 2: Department				000 - unnamed				**1,944.66**	**5,976.91**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27009 - LIBRARY FINES				**1,944.66**	**5,976.91**	**0.00**	
Group 1: Segment 1: Fund				Code: 27010 - LIBRARY COPIER							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27010-000-00-5780-0000				LIBRARY COPIER - VOTE 2	***Summary:***		*0.00*	*827.47*	*1,189.29*	*0.00*	*361.82*
Budget			07/01/2023				0	0.00	1,012.29	0.00	1,012.29
Payable	W24-20	LIBRARY/2	11/17/2023	107758866	RICOH USA INC		0	99.00	0.00	0.00	913.29
Beginning			11/30/2023	Update			0	0.01	0.00	0.00	913.28
Payable	W24-25	LIBRARY/1	12/22/2023	107845814	RICOH USA INC		0	99.00	0.00	0.00	814.28
Payable	W24-30	LIBRARY/1	01/26/2024	107917560	RICOH USA INC		0	99.00	0.00	0.00	715.28
Payable	W24-34	SML/4	02/21/2024	3557804398	STAPLES ADVANTAGE		0	179.99	0.00	0.00	535.29
Payable	W24-34	SML/4	02/21/2024	108015636	RICOH USA INC		0	99.00	0.00	0.00	436.29
Payable	W24-38	SML/2	03/22/2024	108101438	RICOH USA INC		0	99.00	0.00	0.00	337.29
Beginning			03/31/2024	Update			0	0.00	177.00	0.00	514.29
Payable	W24-41	SML/1	04/10/2024	1PR1-CQK9-	AMAZON BUSINESS		0	53.47	0.00	0.00	460.82
Payable	W24-46	SML/1	05/15/2024	108264290	RICOH USA INC		0	99.00	0.00	0.00	361.82
Total Group 2: Segment 2: Department				000 - unnamed				**827.47**	**1,189.29**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund					Code: 27010 - LIBRARY COPIER			**827.47**	**1,189.29**	**0.00**	
Group 1: Segment 1: Fund					Code: 27012 - RECREATION PROGRAMS						
Group 2: Segment 2: Department					000 - unnamed						
Account: 27012-000-00-5780-0000					RECREATION PROGRAMS	***Summary:***	*0.00*	*52,753.00*	*157,187.48*	*0.00*	*104,434.48*
Budget			07/01/2023				0	0.00	103,082.02	0.00	103,082.02
Payable	PW23-27	PAYROLL/2	07/12/2023	07/12/2023	PAYROLL		0	44.08	0.00	0.00	103,037.94
Journal		Reclass/July	07/21/2023	244	Becky Hammond		0	125.00	0.00	0.00	102,912.94
Journal		Reclass/July	07/21/2023	245	Julia McCormack		0	125.00	0.00	0.00	102,787.94
Payable	W24-3	REC COMM/1	07/21/2023	226803	BUSY BEE JUMPERS		0	450.00	0.00	0.00	102,337.94
Payable	W24-3	REC COMM/1	07/21/2023	226805	BUSY BEE JUMPERS		0	600.00	0.00	0.00	101,737.94
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	425.48	0.00	0.00	101,312.46
Payable	W24-4	REC COMM/1	07/26/2023	REIMBURSE	MEGAN CONNOR		0	183.17	0.00	0.00	101,129.29
Payable	W24-4	REC COMM/1	07/26/2023	FLERRA	BUSY BEE JUMPERS		0	550.00	0.00	0.00	100,579.29
Payable	W24-4	REC COMM/1	07/26/2023	REIMBURSE	NATALIE STEELE		0	60.70	0.00	0.00	100,518.59
Payable	PW24-1	PAYROLL/1	07/27/2023	07/28/2023	PAYROLL		0	53.44	0.00	0.00	100,465.15
Beginning			07/31/2023	Update			0	0.00	7,285.00	0.00	107,750.15
Journal		Reclass/July	07/31/2023	272	ANDREA MCEVOY		0	125.00	0.00	0.00	107,625.15
Journal		Reclass/July	07/31/2023	270	CREEDON CO		0	4,512.87	0.00	0.00	103,112.28
Journal		Reclass/July	07/31/2023	271	CATHERINE DAVIS		0	250.00	0.00	0.00	102,862.28
Payable	PW24-1	PAYROLL/1	08/03/2023	08/03/2023	PAYROLL		0	702.53	0.00	0.00	102,159.75
Payable	PW24-2	PAYROLL/1	08/09/2023	08/09/2023	PAYROLL		0	1,350.38	0.00	0.00	100,809.37
Payable	W24-7	REC COMM/1	08/16/2023	REIMBURSE	ANDREA MCEVOY		0	100.00	0.00	0.00	100,709.37
Payable	W24-8	REC COM/2	08/23/2023	RF6823	BOXBOROUGH FIRE		0	1,480.00	0.00	0.00	99,229.37
Payable	W24-9	REC COMM/1	08/30/2023	REIMBURSE	BRIAN PICCA		0	70.10	0.00	0.00	99,159.27
Beginning			08/31/2023	AUG 23			0	0.00	261.79	0.00	99,421.06
Journal		Reclass/Aug	08/31/2023	253	BUSY BEE JUMPERS		0	450.00	0.00	0.00	98,971.06
Journal		Reclass/Aug	08/31/2023	252	NEW LONDON PIZZA		0	300.00	0.00	0.00	98,671.06
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	271.08	0.00	0.00	98,399.98
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	812.72	0.00	0.00	97,587.26
Beginning			09/30/2023	Sept 23			0	0.00	2,205.54	0.00	99,792.80
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	317.40	0.00	0.00	99,475.40
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	677.67	0.00	0.00	98,797.73
Payable	W24-17	REC COMM/2	10/18/2023	221625604-	UNITED RENTALS		0	718.04	0.00	0.00	98,079.69
Payable	W24-17	REC COMM/2	10/18/2023	AMAZON	LAURA SPURLING		0	649.20	0.00	0.00	97,430.49
Beginning			10/31/2023	OCT 23			0	0.00	2,123.33	0.00	99,553.82
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	271.08	0.00	0.00	99,282.74
Payable	W24-21	REC COM/1	11/24/2023	627382	LELD		0	18.38	0.00	0.00	99,264.36

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	27012-000-00-5780-0000			RECREATION PROGRAMS	***Summary:***		*0.00*	*52,753.00*	*157,187.48*	*0.00*	*104,434.48*
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	675.62	0.00	0.00	98,588.74
Beginning			11/30/2023	Update			0	0.00	514.76	0.00	99,103.50
Payable	PW24-11	PAYROLL/1	12/13/2023	12/13/2023	PAYROLL		0	459.36	0.00	0.00	98,644.14
Payable	PW24-12	PAYROLL/1	12/27/2023	12/27/2023	PAYROLL		0	483.38	0.00	0.00	98,160.76
Beginning			12/31/2023	Update			0	0.00	290.38	0.00	98,451.14
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	654.10	0.00	0.00	97,797.04
Beginning			01/31/2024	UPDATE			0	0.00	2,060.00	0.00	99,857.04
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	556.21	0.00	0.00	99,300.83
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	460.48	0.00	0.00	98,840.35
Payable	W24-35	RECCOM/5	02/28/2024	03217075S	RB PRODUCTIONS INC		0	3,680.00	0.00	0.00	95,160.35
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	685.04	0.00	0.00	94,475.31
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	924.26	0.00	0.00	93,551.05
Beginning			03/31/2024	Update			0	0.00	2,040.31	0.00	95,591.36
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	588.13	0.00	0.00	95,003.23
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	839.55	0.00	0.00	94,163.68
Payable	W24-42	RECCOM/5	04/17/2024	1105	YANKEE TIMING LLC		0	1,190.00	0.00	0.00	92,973.68
Payable	W24-42	RECCOM/5	04/17/2024	768071	BOSTON RED SOX		0	3,626.00	0.00	0.00	89,347.68
Payable	W24-43	RECCOM/2	04/24/2024	ACTON	MATHEW SPURLING		0	7.77	0.00	0.00	89,339.91
Beginning			04/30/2024	Update			0	0.00	3,736.17	0.00	93,076.08
Payable	PW24-21	PAYROLL/1	05/01/2024	05/01/2024	PAYROLL		0	980.32	0.00	0.00	92,095.76
Payable	W24-45	RECCOM/7	05/08/2024	REFUND	ASHLEY RODGER		0	125.00	0.00	0.00	91,970.76
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	429.34	0.00	0.00	91,541.42
Payable	W24-46	RECCOM/1	05/15/2024	SIGNUPGENI	AMI SCHEEN		0	269.89	0.00	0.00	91,271.53
Payable	W24-46	RECCOM/1	05/15/2024	23231239200	UNITED RENTALS		0	244.00	0.00	0.00	91,027.53
Payable	W24-47	RECCOM/1	05/22/2024	689360	LELWD		0	18.16	0.00	0.00	91,009.37
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	477.72	0.00	0.00	90,531.65
Payable	W24-48	RECCOM/2	05/29/2024	700357	LELWD		0	18.16	0.00	0.00	90,513.49
Payable	W24-48	RECCOM/2	05/29/2024	1J1T-QT44-	AMAZON BUSINESS		0	599.99	0.00	0.00	89,913.50
Payable	W24-48	RECCOM/2	05/29/2024	13GQ-G9XG-	AMAZON BUSINESS		0	1,240.65	0.00	0.00	88,672.85
Payable	W24-48	RECCOM/2	05/29/2024	164X-MFYC-	AMAZON BUSINESS		0	120.32	0.00	0.00	88,552.53
Beginning			05/31/2024	UPDATE			0	0.00	16,205.97	0.00	104,758.50
Payable	PW24-24	PAYROLL/1	06/12/2024	06/12/2024	PAYROLL		0	604.96	0.00	0.00	104,153.54
Payable	W24-50	RECCOM/8	06/12/2024	RENTAL	UNITS OF		0	437.00	0.00	0.00	103,716.54
Payable	W24-50	RECCOM/8	06/12/2024	418957	CREEDON AND CO INC		0	7,218.01	0.00	0.00	96,498.53
Payable	W24-50	RECCOM/8	06/12/2024	419514	CREEDON AND CO INC		0	2,137.03	0.00	0.00	94,361.50
Payable	W24-50	RECCOM/8	06/12/2024	53868	US SPORTS AND		0	2,235.00	0.00	0.00	92,126.50
Payable	W24-52	RECCOM/1	06/19/2024	710361	LELWD		0	18.16	0.00	0.00	92,108.34

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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: 27012-000-00-5780-0000				RECREATION PROGRAMS	***Summary:***		*0.00*	*52,753.00*	*157,187.48*	*0.00*	*104,434.48*
Payable	PW24-25	PAYROLL/1	06/26/2024	06/26/2024	PAYROLL		0	763.20	0.00	0.00	91,345.14
Payable	PW24-25	PAYROLL/1	06/29/2024	06/29/2024	PAYROLL		0	665.06	0.00	0.00	90,680.08
Beginning			06/30/2024	UPDATE			0	0.00	17,382.21	0.00	108,062.29
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	464.34	0.00	0.00	107,597.95
Payable	W24-53	RECCOM/7	06/30/2024	1M4D-GQ4X-	AMAZON BUSINESS		0	3,138.00	0.00	0.00	104,459.95
Payable	W24-54	RECCOM/1	06/30/2024	171Y-JKT9-	AMAZON BUSINESS		0	25.47	0.00	0.00	104,434.48
Total Group 2: Segment 2: Department				000 - unnamed				**52,753.00**	**157,187.48**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27012 - RECREATION PROGRAMS				**52,753.00**	**157,187.48**	**0.00**	
Group 1: Segment 1: Fund				Code: 27013 - STEELE FARM							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27013-000-00-5780-0000				STEELE FARM - VOTE 1500	***Summary:***		*0.00*	*0.00*	*5,735.68*	*0.00*	*5,735.68*
Budget			07/01/2023				0	0.00	5,735.68	0.00	5,735.68
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**5,735.68**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27013 - STEELE FARM				**0.00**	**5,735.68**	**0.00**	
Group 1: Segment 1: Fund				Code: 27014 - OPIOID							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27014-000-00-5700-0000				OPIOID REVOLVING	***Summary:***		*0.00*	*0.00*	*19,180.90*	*0.00*	*19,180.90*
Beginning			06/30/2024	UPDATE			0	0.00	19,180.90	0.00	19,180.90
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**19,180.90**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27014 - OPIOID				**0.00**	**19,180.90**	**0.00**	
Group 1: Segment 1: Fund				Code: 27600 - STATE WPA							
Group 2: Segment 2: Department				000 - unnamed							
Account: 27600-000-00-5780-0000				STATE WPA		***Summary:***	*0.00*	*0.00*	*69,122.30*	*0.00*	*69,122.30*
Budget			07/01/2023				0	0.00	66,940.93	0.00	66,940.93
Beginning			08/31/2023	AUG 23			0	0.00	20.00	0.00	66,960.93
Beginning			09/30/2023	Sept 23			0	0.00	371.58	0.00	67,332.51
Beginning			10/31/2023	OCT 23			0	0.00	23.63	0.00	67,356.14
Beginning			11/30/2023	Update			0	0.00	91.84	0.00	67,447.98
Beginning			12/31/2023	Update			0	0.00	285.22	0.00	67,733.20
Beginning			03/31/2024	Update			0	0.00	141.64	0.00	67,874.84
Beginning			04/30/2024	Update			0	0.00	1,039.18	0.00	68,914.02
Beginning			05/31/2024	UPDATE			0	0.00	180.61	0.00	69,094.63
Beginning			06/30/2024	UPDATE			0	0.00	27.67	0.00	69,122.30
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**69,122.30**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 27600 - STATE WPA				**0.00**	**69,122.30**	**0.00**	
Group 1: Segment 1: Fund				Code: 28000 - MDU GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 28000-000-00-5780-0000				MDU GRANT		***Summary:***	*0.00*	*1,063.49*	*7,930.52*	*0.00*	*6,867.03*
Budget			07/01/2023				0	0.00	7,930.52	0.00	7,930.52
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	295.04	0.00	0.00	7,635.48
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	768.45	0.00	0.00	6,867.03
Total Group 2: Segment 2: Department				000 - unnamed				**1,063.49**	**7,930.52**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 28000 - MDU GRANT				**1,063.49**	**7,930.52**	**0.00**	
Group 1: Segment 1: Fund				Code: 28001 - ASSISTANCE TO FIREFIGHTER GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 28001-000-00-5780-0000				ASSISTANCE TO FIREFIGH	***Summary:***		*0.00*	*14,327.20*	*14,327.20*	*0.00*	*0.00*
Budget			07/01/2023				0	9,257.05	0.00	0.00	-9,257.05
Journal		Reclass/July	07/31/2023	269	ACROSS THE STREET		0	0.00	5,222.47	0.00	-4,034.58
Journal		Reclass/July	07/31/2023	269	ACROSS THE STREET		0	5,070.15	0.00	0.00	-9,104.73
Beginning			10/31/2023	OCT 23			0	0.00	9,104.73	0.00	0.00
Total Group 2: Segment 2: Department				000 - unnamed				**14,327.20**	**14,327.20**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 28001 - ASSISTANCE TO FIREFIGHTER				**14,327.20**	**14,327.20**	**0.00**	
Group 1: Segment 1: Fund				Code: 28004 - ARPA GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account:	28004-000-00-5780-2801			ARPA - ADMINISTRATION	***Summary:***		*0.00*	*2,404.56*	*34,021.25*	*0.00*	*31,616.69*
Budget			07/01/2023				0	0.00	34,021.25	0.00	34,021.25
Payable	PW24-1	PAYROLL/1	07/26/2023	07/26/2023	PAYROLL		0	62.10	0.00	0.00	33,959.15
Payable	PW24-3	PAYROLL/1	08/23/2023	08/23/2023	PAYROLL		0	69.86	0.00	0.00	33,889.29
Payable	PW24-4	PAYROLL/1	09/06/2023	09/06/2023	PAYROLL		0	124.20	0.00	0.00	33,765.09
Payable	W24-10	TOWN	09/06/2023	143586	KP LAW PC		0	658.00	0.00	0.00	33,107.09
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	62.10	0.00	0.00	33,044.99
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	62.10	0.00	0.00	32,982.89
Payable	PW24-7	Payroll/1	10/18/2023	10/18/2023	PAYROLL		0	124.20	0.00	0.00	32,858.69
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	62.10	0.00	0.00	32,796.59
Payable	PW24-10	PAYROLL/1	11/29/2023	11/29/2023	PAYROLL		0	62.10	0.00	0.00	32,734.49
Payable	PW24-14	PAYROLL/1	01/23/2024	01/23/2024	PAYROLL		0	62.10	0.00	0.00	32,672.39
Payable	PW24-15	PAYROLL/2	02/07/2024	02/07/2024	PAYROLL		0	248.40	0.00	0.00	32,423.99
Payable	PW24-16	PAYROLL/1	02/21/2024	02/21/2024	PAYROLL		0	124.20	0.00	0.00	32,299.79
Payable	PW24-17	PAYROLL/1	03/06/2024	03/06/2024	PAYROLL		0	62.10	0.00	0.00	32,237.69
Payable	PW24-18	PAYROLL/1	03/20/2024	03/20/2024	PAYROLL		0	62.10	0.00	0.00	32,175.59
Payable	PW24-19	PAYROLL/1	04/03/2024	04/03/2024	PAYROLL		0	93.15	0.00	0.00	32,082.44
Payable	PW24-20	PAYROLL/1	04/17/2024	04/17/2024	PAYROLL		0	186.30	0.00	0.00	31,896.14
Payable	PW24-22	PAYROLL/1	05/15/2024	05/15/2024	PAYROLL		0	31.05	0.00	0.00	31,865.09
Payable	PW24-23	PAYROLL/1	05/29/2024	05/29/2024	PAYROLL		0	186.30	0.00	0.00	31,678.79
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	62.10	0.00	0.00	31,616.69
Account:	28004-000-00-5780-2802			ARPA - HVAC & SPACE IMP	***Summary:***		*0.00*	*0.00*	*118,664.88*	*0.00*	*118,664.88*
Budget			07/01/2023				0	0.00	118,664.88	0.00	118,664.88
Account:	28004-000-00-5780-2803			ARPA - BUSINESS GRANT	***Summary:***		*0.00*	*40,739.99*	*125,000.00*	*0.00*	*84,260.01*
Budget			07/01/2023				0	0.00	125,000.00	0.00	125,000.00
Payable	W24-23	LAND USE/2	12/08/2023	ARPA	TWO FRIENDS THE		0	20,000.00	0.00	0.00	105,000.00
Payable	W24-41	LAND USE/1	04/10/2024	ARPA	OSCARS BURRITOS		0	20,000.00	0.00	0.00	85,000.00
Payable	W24-42	EXECUTIVE/5	04/17/2024	1FPQ-DKKX-	AMAZON BUSINESS		0	34.99	0.00	0.00	84,965.01
Payable	W24-44	EXECUTIVE/1	05/01/2024	147241	KP LAW PC		0	117.50	0.00	0.00	84,847.51
Payable	W24-44	EXECUTIVE/1	05/01/2024	146819	KP LAW PC		0	587.50	0.00	0.00	84,260.01
Account:	28004-000-00-5780-2804			ARPA - MS4 PRIORITY BMP	***Summary:***		*0.00*	*110,053.64*	*220,741.90*	*0.00*	*110,688.26*
Budget			07/01/2023				0	0.00	200,000.00	0.00	200,000.00
Payable	W24-28	DPW	01/12/2024	01/01/2023-	COMPREHENSIVE		0	20,741.90	0.00	0.00	179,258.10
Payable	REISSUE CK	REISSUE	02/02/2024	2:338-09	COMPREHENSIVE		0	20,741.90	0.00	0.00	158,516.20

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	28004-000-00-5780-2804			ARPA - MS4 PRIORITY BMP	***Summary:***		*0.00*	*110,053.64*	*220,741.90*	*0.00*	*110,688.26*
Payable	W24-28	DPW	02/02/2024	01/01/2023-	COMPREHENSIVE		0	0.00	20,741.90	0.00	179,258.10
Payable	W24-31	DPW B&G/2	02/02/2024	01/01/2023-	COMPREHENSIVE		0	38,351.00	0.00	0.00	140,907.10
Payable	W24-38	DPW/	03/22/2024	3:33809	COMPREHENSIVE		0	16,522.34	0.00	0.00	124,384.76
Payable	W24-51	DPW/1	06/19/2024	433809	COMPREHENSIVE		0	13,696.50	0.00	0.00	110,688.26
Account:	28004-000-00-5780-2805			ARPA - MS4 MAPPING	***Summary:***		*0.00*	*13,776.22*	*100,000.00*	*0.00*	*86,223.78*
Budget			07/01/2023				0	0.00	100,000.00	0.00	100,000.00
Payable	W24-9	DPW/1	08/30/2023	1	COMPREHENSIVE		0	4,758.00	0.00	0.00	95,242.00
Payable	W24-33	DPW/BUILDI	02/14/2024	2	COMPREHENSIVE		0	3,541.00	0.00	0.00	91,701.00
Payable	W24-45	DPW	05/08/2024	3	COMPREHENSIVE		0	3,644.50	0.00	0.00	88,056.50
Payable	W24-51	DPW/1	06/19/2024	4	COMPREHENSIVE		0	1,832.72	0.00	0.00	86,223.78
Account:	28004-000-00-5780-2806			ARPA - SENIOR TRANSPO	***Summary:***		*0.00*	*4,841.00*	*4,841.00*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	4,841.00	0.00	4,841.00
Payable	W24-4	COA/1	07/26/2023	207	DESTINATION		0	219.00	0.00	0.00	4,622.00
Payable	W24-7	COA/1	08/16/2023	212	DESTINATION		0	619.25	0.00	0.00	4,002.75
Payable	W24-11	COA/1	09/15/2023	217	DESTINATION		0	353.75	0.00	0.00	3,649.00
Payable	W24-17	COA/2	10/18/2023	000224	DESTINATION		0	441.75	0.00	0.00	3,207.25
Payable	W24-20	COA/2	11/17/2023	229	DESTINATION		0	1,213.00	0.00	0.00	1,994.25
Payable	W24-28	COA/2	01/12/2024	000234	DESTINATION		0	441.00	0.00	0.00	1,553.25
Payable	W24-29	COA/3	01/26/2024	000241	DESTINATION		0	751.00	0.00	0.00	802.25
Payable	W24-33	COA/2	02/14/2024	000248	DESTINATION		0	123.75	0.00	0.00	678.50
Payable	W24-38	COA/2	03/22/2024	000256	DESTINATION		0	481.75	0.00	0.00	196.75
Payable	W24-42	COA/5	04/17/2024	7342	GENTLE ARMS DAILY		0	142.75	0.00	0.00	54.00
Payable	W24-52	COA/2	06/19/2024	000277	DESTINATION		0	54.00	0.00	0.00	0.00
Account:	28004-000-00-5780-2807			ARPA - EMERGENCY RESE	***Summary:***		*0.00*	*0.00*	*33.41*	*0.00*	*33.41*
Budget			07/01/2023				0	0.00	33.41	0.00	33.41
Account:	28004-000-00-5780-2808			ARPA - ACTON FOOD PAN	***Summary:***		*0.00*	*8,688.39*	*8,688.39*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	8,688.39	0.00	8,688.39
Payable	W24-3	COMMUNITY	07/21/2023	2307	ACTON COMMUNITY		0	1,728.18	0.00	0.00	6,960.21
Payable	W24-9	COMMUNITY	08/30/2023	1	ACTON COMMUNITY		0	1,345.49	0.00	0.00	5,614.72
Payable	W24-13	COMMUNITY	09/22/2023	2309	ACTON COMMUNITY		0	1,388.20	0.00	0.00	4,226.52
Payable	W24-18	COMM	11/03/2023	2310	ACTON COMMUNITY		0	1,815.85	0.00	0.00	2,410.67
Payable	W24-22	COMMUNITY	12/01/2023	2311	ACTON COMMUNITY		0	1,295.63	0.00	0.00	1,115.04
Payable	W24-30	COMMUNITY	01/26/2024	2401	ACTON COMMUNITY		0	1,115.04	0.00	0.00	0.00
Account:	28004-000-00-5780-2809			ARPA - RENTAL ASSISTAN	***Summary:***		*0.00*	*6,000.00*	*6,000.00*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	6,000.00	0.00	6,000.00

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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: 28004-000-00-5780-2809				ARPA - RENTAL ASSISTAN	***Summary:***		*0.00*	*6,000.00*	*6,000.00*	*0.00*	*0.00*
Payable	W24-3	COMMUNITY	07/21/2023	BRAP AUG	DANIEL SWEENEY		0	250.00	0.00	0.00	5,750.00
Payable	W24-3	COMMUNITY	07/21/2023	BRAP AUG	ALEKSEY FILATOV		0	250.00	0.00	0.00	5,500.00
Payable	W24-8	COMM	08/23/2023	BRAP SEPT	DANIEL SWEENEY		0	250.00	0.00	0.00	5,250.00
Payable	W24-8	COMM	08/23/2023	BRAP SEPT	ALEKSEY FILATOV		0	250.00	0.00	0.00	5,000.00
Payable	W24-15	COMMUNITY	10/13/2023	BRAP OCT	ALEKSEY FILATOV		0	500.00	0.00	0.00	4,500.00
Payable	W24-15	COMMUNITY	10/13/2023	BRAP OCT	DANIEL SWEENEY		0	500.00	0.00	0.00	4,000.00
Payable	W24-20	COMM	11/17/2023	BRAP DEC	ALEKSEY FILATOV		0	250.00	0.00	0.00	3,750.00
Payable	W24-20	COMM	11/17/2023	BRAP DEC	DANIEL SWEENEY		0	250.00	0.00	0.00	3,500.00
Payable	W24-24	COMMUNITY	12/15/2023	BRAP JAN	MEENMORE		0	250.00	0.00	0.00	3,250.00
Payable	W24-24	COMMUNITY	12/15/2023	BRAP JAN	DANIEL SWEENEY		0	250.00	0.00	0.00	3,000.00
Payable	W24-29	COMMUNITY	01/26/2024	BRAP FEB	DANIEL SWEENEY		0	250.00	0.00	0.00	2,750.00
Payable	W24-29	COMMUNITY	01/26/2024	BRAP FEB	MEENMORE		0	250.00	0.00	0.00	2,500.00
Payable	REISSUE	REISSUE	02/09/2024	85502	DANIEL SWEENEY		0	250.00	0.00	0.00	2,250.00
Payable	W24-33	COMMUNITY	02/14/2024	BRAP MAR	MEENMORE		0	250.00	0.00	0.00	2,000.00
Payable	W24-33	COMMUNITY	02/14/2024	BRAP MAR	DANIEL SWEENEY		0	250.00	0.00	0.00	1,750.00
Payable	W24-38	COMMUNITY	03/22/2024	BRAP APR	MEENMORE		0	250.00	0.00	0.00	1,500.00
Payable	W24-38	COMMUNITY	03/22/2024	BRAP APR	DANIEL SWEENEY		0	250.00	0.00	0.00	1,250.00
Payable	W24-42	COMM	04/17/2024	BRAP MAY	MEENMORE		0	250.00	0.00	0.00	1,000.00
Payable	W24-42	COMM	04/17/2024	BRAP MAY	DANIEL SWEENEY		0	250.00	0.00	0.00	750.00
Payable	W24-47	COMMSERV/	05/22/2024	BRAP JUNE	DANIEL SWEENEY		0	250.00	0.00	0.00	500.00
Payable	W24-47	COMMSERV/	05/22/2024	BRAP JUNE	MEENMORE		0	250.00	0.00	0.00	250.00
Payable	W24-51	COMM	06/19/2024	BRAP JULY	MEENMORE		0	250.00	0.00	0.00	0.00
Account: 28004-000-00-5780-2810				ARPA - BOXBOROUGH EM	***Summary:***		*0.00*	*29,761.21*	*65,239.86*	*0.00*	*35,478.65*
Budget			07/01/2023				0	0.00	65,239.86	0.00	65,239.86
Payable	W24-3	COMMUNITY	07/21/2023	BEAP JULY	RON BOUCHARD		0	1,000.00	0.00	0.00	64,239.86
Payable	W24-3	COMMUNITY	07/21/2023	100507	ACTON BOXBOROUGH		0	362.00	0.00	0.00	63,877.86
Payable	W24-3	COMMUNITY	07/21/2023	100509	ACTON BOXBOROUGH		0	638.00	0.00	0.00	63,239.86
Payable	W24-8	COMM	08/23/2023	BEAP AUG	PADDOCK ESTATES		0	1,000.00	0.00	0.00	62,239.86
Payable	W24-10	COMMUNITY	09/06/2023	BEAP AUG	LELD		0	101.70	0.00	0.00	62,138.16
Payable	W24-10	COMMUNITY	09/06/2023	BEAP AUG	CHONG CHO		0	172.00	0.00	0.00	61,966.16
Payable	W24-10	COMMUNITY	09/06/2023	BEAP AUG	PADDOCK ESTATES		0	1,000.00	0.00	0.00	60,966.16
Payable	W24-15	COMMUNITY	10/13/2023	BEAP OCT 4	ARBOR GLEN FAMILY		0	763.00	0.00	0.00	60,203.16
Payable	W24-15	COMMUNITY	10/13/2023	BEAP OCT 4	PADDOCK ESTATES		0	1,000.00	0.00	0.00	59,203.16
Payable	W24-16	COMM	10/20/2023	BEAP OCT	ACTON BOXBOROUGH		0	1,000.00	0.00	0.00	58,203.16
Payable	W24-18	COMM	11/03/2023	BEAP OCT	LELD		0	829.01	0.00	0.00	57,374.15

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	28004-000-00-5780-2810			ARPA - BOXBOROUGH EM	***Summary:***		*0.00*	*29,761.21*	*65,239.86*	*0.00*	*35,478.65*
Payable	W24-21	COMM	11/24/2023	BEAP NOV	PRABHAHAR		0	1,000.00	0.00	0.00	56,374.15
Payable	W24-29	COMMUNITY	01/26/2024	BEAP JAN	ST. MARYS CREDIT		0	227.98	0.00	0.00	56,146.17
Payable	W24-29	COMMUNITY	01/26/2024	BEAP JAN	EASTERN BANK		0	772.02	0.00	0.00	55,374.15
Payable	W24-31	COMMUNITY	02/02/2024	BEAP JAN	49 GROUP LLC		0	726.65	0.00	0.00	54,647.50
Payable	W24-31	COMMUNITY	02/02/2024	BEAP JAN	MARLBOROUGH HILLS		0	1,000.00	0.00	0.00	53,647.50
Payable	W24-31	COMMUNITY	02/02/2024	BEAP JAN	LELD		0	273.35	0.00	0.00	53,374.15
Payable	W24-31	COMMUNITY	02/02/2024	BEAP JAN	LELD		0	350.86	0.00	0.00	53,023.29
Payable	W24-31	COMMUNITY	02/02/2024	BEAP JAN	AVINASH KASHYAP		0	649.14	0.00	0.00	52,374.15
Payable	W24-34	COMMUNITY	02/21/2024	BEAP FEB	PADDOCK ESTATES		0	1,000.00	0.00	0.00	51,374.15
Payable	W24-34	COMMUNITY	02/21/2024	BEAP FEB	SUBURBAN PROPANE		0	211.69	0.00	0.00	51,162.46
Payable	W24-34	COMMUNITY	02/21/2024	BEAP FEB	LELD		0	968.22	0.00	0.00	50,194.24
Payable	W24-34	COMMUNITY	02/21/2024	BEAP FEB	MASS HOUSING		0	1,000.00	0.00	0.00	49,194.24
Payable	W24-34	COMMUNITY	02/21/2024	BEAP FEB	DAVID CHRISTMAS		0	1,000.00	0.00	0.00	48,194.24
Payable	W24-35	COMMUNITY	02/28/2024	BEAP FEB	GREEN WELLESLEY		0	595.00	0.00	0.00	47,599.24
Payable	W24-36	COMMUNITY	03/06/2024	BEAP FEB	GREEN WELLESLEY		0	193.31	0.00	0.00	47,405.93
Payable	W24-38	COMMUNITY	03/22/2024	BEAP MAR	LIBERTY VILLAGE		0	701.00	0.00	0.00	46,704.93
Payable	W24-39	COMMUNITY	03/27/2024	BEAP MAR	ANTHONY VISCO		0	1,000.00	0.00	0.00	45,704.93
Payable	W24-41	COMMUNITY	04/10/2024	BEAP APR 3	LIBERTY VILLAGE		0	299.00	0.00	0.00	45,405.93
Payable	W24-41	COMMUNITY	04/10/2024	BEAP APR 3	UNITED HEALTHCARE		0	665.20	0.00	0.00	44,740.73
Payable	W24-41	COMMUNITY	04/10/2024	BEAP APR 3	LELWD		0	799.44	0.00	0.00	43,941.29
Payable	W24-41	COMMUNITY	04/10/2024	BEAP APR 3	LELWD		0	112.04	0.00	0.00	43,829.25
Payable	W24-41	COMMUNITY	04/10/2024	BEAP APR 3	ACTON BOXBOROUGH		0	1,000.00	0.00	0.00	42,829.25
Payable	W24-42	COMM	04/17/2024	BEAP APR	ACTON BOXBOROUGH		0	781.56	0.00	0.00	42,047.69
Payable	W24-42	COMM	04/17/2024	BEAP APR	LELWD		0	218.44	0.00	0.00	41,829.25
Payable	W24-43	COMMUNITY	04/24/2024	BEAP APR	LELWD		0	1,000.00	0.00	0.00	40,829.25
Payable	W24-45	COMMSERV/	05/08/2024	BEAP MAY 1	COMMUNITY HEALTH		0	237.53	0.00	0.00	40,591.72
Payable	W24-45	COMMSERV/	05/08/2024	BEAP MAY 1	WAYSIDE		0	375.00	0.00	0.00	40,216.72
Payable	W24-45	COMMSERV/	05/08/2024	BEAP MAY 1	LELWD		0	387.47	0.00	0.00	39,829.25
Payable	W24-47	COMMSERV/	05/22/2024	BEAP MAY	DANIEL SWEENEY		0	800.00	0.00	0.00	39,029.25
Payable	W24-47	COMMSERV/	05/22/2024	BEAP MAY	DAVID CHRISTMAS		0	1,100.00	0.00	0.00	37,929.25
Payable	W24-47	COMMSERV/	05/22/2024	BEAP MAY	OPHTHALMIC		0	200.60	0.00	0.00	37,728.65
Payable	W24-48	COMM	05/29/2024	BEAP MAY	DIPESH PATEL		0	1,000.00	0.00	0.00	36,728.65
Payable	W24-48	COMM	05/29/2024	BEAP MAY	MICHAEL AUMUELLER		0	1,000.00	0.00	0.00	35,728.65
Payable	W24-51	COMM	06/19/2024	BRAP JULY	DANIEL SWEENEY		0	250.00	0.00	0.00	35,478.65
Account:	28004-000-00-5780-2811			ARPA - BROADCAST CAPA	***Summary:***		*0.00*	*53,770.95*	*192,515.36*	*0.00*	*138,744.41*

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	28004-000-00-5780-2811			ARPA - BROADCAST CAPA	***Summary:***		*0.00*	*53,770.95*	*192,515.36*	*0.00*	*138,744.41*
Budget			07/01/2023				0	0.00	191,730.36	0.00	191,730.36
Payable	W24-6	Town Hall/2	08/09/2023	107621	KEY CODE MEDIA INC		0	44,835.00	0.00	0.00	146,895.36
Payable	W24-16	EXECUTIVE	10/20/2023	AAA0613129	LCTV		0	5,785.95	0.00	0.00	141,109.41
Payable	W24-36	EXECUTIVE/6	03/06/2024	112399	KEY CODE MEDIA INC		0	1,565.00	0.00	0.00	139,544.41
Payable	W24-36	EXECUTIVE/6	03/06/2024	112271	KEY CODE MEDIA INC		0	800.00	0.00	0.00	138,744.41
Journal			04/17/2024		KEY CODE MEDIA		0	0.00	785.00	0.00	139,529.41
Payable	W24-42	EXECUTIVE/5	04/17/2024	110232	KEY CODE MEDIA INC		0	785.00	0.00	0.00	138,744.41
Account:	28004-000-00-5780-2812			ARPA - MAINT SERVICE FI	***Summary:***		*0.00*	*39,870.00*	*142,500.00*	*0.00*	*102,630.00*
Budget			07/01/2023				0	0.00	142,500.00	0.00	142,500.00
Journal			05/29/2024		CONTEXT		0	22,950.00	0.00	0.00	119,550.00
Payable	W24-50	EXECUTIVE/8	06/12/2024	00007	CONTEXT		0	16,920.00	0.00	0.00	102,630.00
Account:	28004-000-00-5780-2813			ARPA - ELECTRONIC DOC	***Summary:***		*0.00*	*0.00*	*100,000.00*	*0.00*	*100,000.00*
Budget			07/01/2023				0	0.00	100,000.00	0.00	100,000.00
Account:	28004-000-00-5780-2815			ARPA - COVID TESTS & RE	***Summary:***		*0.00*	*1,186.25*	*59,955.00*	*0.00*	*58,768.75*
Budget			07/01/2023				0	0.00	59,955.00	0.00	59,955.00
Payable	W24-51	DPW/1	06/19/2024	21338	OXBOW ASSOCIATES		0	1,186.25	0.00	0.00	58,768.75
Account:	28004-000-00-5780-2816			ARPA - VARIOUS OTHER	***Summary:***		*0.00*	*0.00*	*83,661.59*	*0.00*	*83,661.59*
Budget			07/01/2023				0	0.00	83,661.59	0.00	83,661.59
Total Group 2: Segment 2: Department				000 - unnamed				**311,092.21**	**1,261,862.64**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 28004 - ARPA GRANT				**311,092.21**	**1,261,862.64**	**0.00**	
Group 1: Segment 1: Fund				Code: 28006 - RECYCLING DIVIDEND							
Group 2: Segment 2: Department				000 - unnamed							
Account: 28006-000-00-5700-0000				RECYCLING DIVIDEND		***Summary:***	*0.00*	*669.23*	*980.00*	*0.00*	*310.77*
Budget			07/01/2023				0	0.00	735.00	0.00	735.00
Beginning			11/30/2023	Update			0	0.00	245.00	0.00	980.00
Payable	W24-FINAL	DPW/4	06/30/2024	I144912905	WB MASON CO INC		0	669.23	0.00	0.00	310.77
Total Group 2: Segment 2: Department				000 - unnamed				**669.23**	**980.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 28006 - RECYCLING DIVIDEND				**669.23**	**980.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 28007 - BODY CAMERA							
Group 2: Segment 2: Department				000 - unnamed							
Account: 28007-000-00-5400-0000				BODY CAMERA GRANT		***Summary:***	*0.00*	*29,155.00*	*29,155.00*	*0.00*	*0.00*
Budget			07/01/2023				0	21,730.00	0.00	0.00	-21,730.00
Journal			07/21/2023		Body Cam		0	7,425.00	0.00	0.00	-29,155.00
Journal		Reclass/July	07/21/2023	246	Motorola		0	0.00	7,425.00	0.00	-21,730.00
Beginning			09/30/2023	Sept 23			0	0.00	21,730.00	0.00	0.00
Total Group 2: Segment 2: Department				000 - unnamed				**29,155.00**	**29,155.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 28007 - BODY CAMERA				**29,155.00**	**29,155.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 29000 - DISPATCH 911 GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29000-000-00-5780-0000				DISPATCH 911 GRANT	***Summary:***		*0.00*	*73.51*	*73.51*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	73.51	0.00	73.51
Receivable		RECLASS/VE	12/15/2023				0	73.51	0.00	0.00	0.00
Total Group 2: Segment 2: Department				000 - unnamed				**73.51**	**73.51**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29000 - DISPATCH 911 GRANT				**73.51**	**73.51**	**0.00**	
Group 1: Segment 1: Fund				Code: 29001 - FIRE SERVICE GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29001-000-00-5780-0000				FIRE SERVICE GRANT		***Summary:***	*0.00*	*14,725.24*	*14,725.24*	*0.00*	*0.00*
Beginning			09/30/2023	Sept 23			0	0.00	14,725.24	0.00	14,725.24
Beginning			11/30/2023	Update			0	14,725.24	0.00	0.00	0.00
Account: 29001-000-00-5780-2023				FIRE SERVICE GRANT 202		***Summary:***	*0.00*	*14,725.24*	*14,725.24*	*0.00*	*0.00*
Budget			07/01/2023				0	14,725.24	0.00	0.00	-14,725.24
Beginning			11/30/2023	Update			0	0.00	14,725.24	0.00	0.00
Total Group 2: Segment 2: Department				000 - unnamed				**29,450.48**	**29,450.48**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29001 - FIRE SERVICE GRANT				**29,450.48**	**29,450.48**	**0.00**	
Group 1: Segment 1: Fund				Code: 29002 - FIRE SAFE GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29002-000-00-5780-0000				FIRE SAFE GRANT - FY 202	***Summary:***		*0.00*	*6,043.84*	*5,494.54*	*0.00*	*-549.30*
Budget			07/01/2023				0	2,993.15	0.00	0.00	-2,993.15
Journal			07/01/2023		PAYROLL		0	422.39	0.00	0.00	-3,415.54
Journal			07/01/2023		PAYROLL		0	0.00	722.19	0.00	-2,693.35
Journal		SAFE	07/01/2023	297	PAYROLL		0	0.00	834.47	0.00	-1,858.88
Journal		SAFE	07/01/2023	297	PAYROLL		0	264.59	0.00	0.00	-2,123.47
Journal		CORRECT/FI	07/01/2023	300	AMAZON		0	299.80	0.00	0.00	-2,423.27
Journal		CORRECT/FI	07/01/2023	299	PAYROLL		0	569.88	0.00	0.00	-2,993.15
Journal		CORRECT/FI	07/01/2023	298	PAYROLL		0	299.80	0.00	0.00	-3,292.95
Journal		Reclass/July	07/31/2023	273	AMAZON BUSINESS		0	0.00	299.80	0.00	-2,993.15
Journal			09/20/2023		PAYROLL		0	0.00	310.37	0.00	-2,682.78
Payable	PW24-5	PAYROLL/1	09/20/2023	09/20/2023	PAYROLL		0	310.37	0.00	0.00	-2,993.15
Beginning			09/30/2023	Oct 23			0	0.00	2,993.15	0.00	0.00
Journal			11/01/2023		PAYROLL		0	0.00	334.56	0.00	334.56
Payable	PW24-8	PAYROLL/1	11/01/2023	11/01/2023	PAYROLL		0	334.56	0.00	0.00	0.00
Payable	PW27-SPLIT	PAYROLL/FY	06/30/2024	07/10/2024	PAYROLL		0	549.30	0.00	0.00	-549.30
Account: 29002-000-00-5780-2023				FIRE SAFE GRANT - FY 202	***Summary:***		*0.00*	*5,738.33*	*5,738.33*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	3,781.00	0.00	3,781.00
Journal			07/01/2023		PAYROLL		0	299.80	0.00	0.00	3,481.20
Journal		CORRECT/FI	07/01/2023	300	AMAZON		0	0.00	299.80	0.00	3,781.00
Journal		CORRECT/FI	07/01/2023	298	PAYROLL		0	0.00	299.80	0.00	4,080.80
Journal		CORRECT/FI	07/01/2023	299	PAYROLL		0	0.00	569.88	0.00	4,650.68
Journal			09/20/2023		PAYROLL		0	310.37	0.00	0.00	4,340.31
Beginning			09/30/2023	Oct 23			0	0.00	787.85	0.00	5,128.16
Beginning			09/30/2023	Sept 23			0	3,781.00	0.00	0.00	1,347.16
Journal			11/01/2023		PAYROLL		0	334.56	0.00	0.00	1,012.60
Payable	PW24-9	PAYROLL/1	11/15/2023	11/15/2023	PAYROLL		0	753.91	0.00	0.00	258.69
Payable	W24-38	FIRE/2	03/22/2024	FY23 SAFE	DEPARTMENT OF		0	258.69	0.00	0.00	0.00
Total Group 2: Segment 2: Department				000 - unnamed				**11,782.17**	**11,232.87**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29002 - FIRE SAFE GRANT				**11,782.17**	**11,232.87**	**0.00**	
Group 1: Segment 1: Fund				Code: 29003 - FIRE SAFE SENIOR GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29003-000-00-5780-0000				FIRE SAFE SENIOR GRANT	***Summary:***		*0.00*	*1,864.84*	*1,864.84*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	1,126.56	0.00	1,126.56
Journal		SAFE	07/01/2023	297	PAYROLL		0	569.88	0.00	0.00	556.68
Journal		Reclass/July	07/31/2023	273	AMAZON BUSINESS		0	299.80	0.00	0.00	256.88
Payable	W24-25	FIRE/1	12/22/2023	3022644	HOME DEPOT CREDIT		0	256.88	0.00	0.00	0.00
Journal		Reclass/Safe	02/02/2024	295	HOME DEPOT CREDIT		0	0.00	504.46	0.00	504.46
Journal		Reclass/Safe	02/02/2024	296	AMAZON BUSINESS		0	0.00	233.82	0.00	738.28
Payable	W24-31	FIRE/2	02/02/2024	13CL-WJ76-	AMAZON BUSINESS		0	233.82	0.00	0.00	504.46
Payable	W24-31	FIRE/2	02/02/2024	3384949	HOME DEPOT CREDIT		0	504.46	0.00	0.00	0.00
Account: 29003-000-00-5780-2023				FIRE SAFE SENIOR GRANT	***Summary:***		*0.00*	*2,077.00*	*2,077.00*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	2,077.00	0.00	2,077.00
Journal		Reclass/Safe	02/02/2024	295	HOME DEPOT CREDIT		0	504.46	0.00	0.00	1,572.54
Journal		Reclass/Safe	02/02/2024	296	AMAZON BUSINESS		0	233.82	0.00	0.00	1,338.72
Payable	W24-38	FIRE/2	03/22/2024	FY23	DEPARTMENT OF		0	1,338.72	0.00	0.00	0.00
Total Group 2: Segment 2: Department				000 - unnamed				**3,941.84**	**3,941.84**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29003 - FIRE SAFE SENIOR GRANT				**3,941.84**	**3,941.84**	**0.00**	
Group 1: Segment 1: Fund				Code: 29005 - EMERGENCY MANAGEMENT GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29005-000-00-5780-0000				EMERGENCY MANAGEME	***Summary:***		*0.00*	*5,741.48*	*0.00*	*0.00*	*-5,741.48*
Budget			07/01/2023				0	5,741.48	0.00	0.00	-5,741.48
Total Group 2: Segment 2: Department				000 - unnamed				**5,741.48**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29005 - EMERGENCY MANAGEMENT				**5,741.48**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 29007 - CULTURAL COUNCIL							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29007-000-00-5780-0000				CULTURAL COUNCIL	***Summary:***		*0.00*	*9,789.00*	*30,195.03*	*0.00*	*20,406.03*
Budget			07/01/2023				0	0.00	13,885.03	0.00	13,885.03
Payable	W24-11	CULTURAL	09/15/2023	2327	TONIA OSTROW		0	400.00	0.00	0.00	13,485.03
Payable	W24-11	CULTURAL	09/15/2023	2340	VIRGINIA THURSTON		0	500.00	0.00	0.00	12,985.03
Payable	W24-11	CULTURAL	09/15/2023	2334	THE CANNON		0	450.00	0.00	0.00	12,535.03
Payable	W24-11	CULTURAL	09/15/2023	2304	ACTON BOXBOROUGH		0	850.00	0.00	0.00	11,685.03
Payable	W24-11	CULTURAL	09/15/2023	2312	DISCOVERY MUSEUM		0	500.00	0.00	0.00	11,185.03
Payable	W24-11	CULTURAL	09/15/2023	2335	CONCORD CHORUS		0	250.00	0.00	0.00	10,935.03
Payable	W24-18	CULTURAL	11/03/2023	2321	METRO WEST		0	400.00	0.00	0.00	10,535.03
Payable	W24-18	CULTURAL	11/03/2023	2328	CONTEMPORARY		0	800.00	0.00	0.00	9,735.03
Payable	W24-18	CULTURAL	11/03/2023	2324	Nashoba Valley Chorale		0	400.00	0.00	0.00	9,335.03
Payable	W24-21	CULT	11/24/2023	2313	FITCHBURG ART		0	420.00	0.00	0.00	8,915.03
Payable	W24-31	ABCC/2	02/02/2024	REIMBURSE	MARY G. VILLANI		0	500.00	0.00	0.00	8,415.03
Payable	W24-31	ABCC/2	02/02/2024	REIMBURSE	DEEPIKA PRAKASH		0	1,000.00	0.00	0.00	7,415.03
Payable	W24-37	ABCC/1	03/13/2024	2231	MARY G. VILLANI		0	500.00	0.00	0.00	6,915.03
Payable	W24-37	ABCC/1	03/13/2024	2325	NEW MOON		0	1,725.00	0.00	0.00	5,190.03
Payable	W24-37	ABCC/1	03/13/2024	STREET	JANET K ADACHI		0	594.00	0.00	0.00	4,596.03
Beginning			03/31/2024	Update			0	0.00	60.00	0.00	4,656.03
Beginning			04/30/2024	Update			0	0.00	16,250.00	0.00	20,906.03
Payable	W24-50	ABCC/8	06/12/2024	2425	FRANCIS HART III		0	250.00	0.00	0.00	20,656.03
Payable	W24-50	ABCC/8	06/12/2024	2426	FRANCIS HART III		0	250.00	0.00	0.00	20,406.03
Total Group 2: Segment 2: Department				000 - unnamed				**9,789.00**	**30,195.03**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29007 - CULTURAL COUNCIL				**9,789.00**	**30,195.03**	**0.00**	
Group 1: Segment 1: Fund				Code: 29008 - LIBRARY GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29008-000-00-5780-0000				LIBRARY GRANT	***Summary:***		*0.00*	*35,187.13*	*64,745.09*	*0.00*	*29,557.96*
Budget			07/01/2023				0	0.00	50,213.18	0.00	50,213.18
Payable	W24-2	LIBRARY/1	07/14/2023	CGS-FINBI	CLEARPEAK		0	150.00	0.00	0.00	50,063.18
Payable	W24-9	LIBRARY/1	08/30/2023	237794	STEFURA		0	1,428.00	0.00	0.00	48,635.18
Payable	PW24-6	PAYROLL/1	10/04/2023	10/04/2023	PAYROLL		0	642.88	0.00	0.00	47,992.30
Payable	W24-15	LIBRARY/2	10/13/2023	PEM-0834	CLEARPEAK		0	150.00	0.00	0.00	47,842.30
Payable	W24-15	LIBRARY/2	10/13/2023	237838	STEFURA		0	6,580.00	0.00	0.00	41,262.30
Payable	W24-18	LIBRARY/1	11/03/2023	237861	STEFURA		0	9,248.80	0.00	0.00	32,013.50
Payable	W24-22	LIBRARY/3	12/01/2023	237930	STEFURA		0	5,372.28	0.00	0.00	26,641.22
Payable	W24-22	LIBRARY/3	12/01/2023	09012023	JENNIFER MCCARTHY		0	300.00	0.00	0.00	26,341.22
Journal		VARIOUS/DE	12/31/2023	325	JENNIFER MCCARTHY		0	0.00	300.00	0.00	26,641.22
Payable	W24-28	LIBRARY/2	01/12/2024	237972	STEFURA		0	3,920.00	0.00	0.00	22,721.22
Payable	W24-28	LIBRARY/2	01/12/2024	CHELM-3K	CLEARPEAK		0	150.00	0.00	0.00	22,571.22
Payable	W24-30	LIBRARY/1	01/26/2024	16671	RIVISTAS LLC		0	2,743.50	0.00	0.00	19,827.72
Beginning			01/31/2024	UPDATE			0	0.00	7,000.18	0.00	26,827.90
Payable	W24-31	LIBRARY/2	02/02/2024	238017	STEFURA		0	3,890.30	0.00	0.00	22,937.60
Payable	REISSUE CK	REISSUE	02/29/2024	CHELM-3K	CLEARPEAK		0	150.00	0.00	0.00	22,787.60
Payable	W24-28	LIBRARY/2	02/29/2024	CHELM-3K	CLEARPEAK		0	0.00	150.00	0.00	22,937.60
Payable	W24-36	SML/6	03/06/2024	238057	STEFURA		0	11.37	0.00	0.00	22,926.23
Beginning			04/30/2024	Update			0	0.00	7,081.73	0.00	30,007.96
Payable	W24-44	SML/1	05/01/2024	SAR0424	CLEARPEAK		0	450.00	0.00	0.00	29,557.96
Total Group 2: Segment 2: Department				000 - unnamed				**35,187.13**	**64,745.09**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29008 - LIBRARY GRANT				**35,187.13**	**64,745.09**	**0.00**	
Group 1: Segment 1: Fund				Code: 29009 - ELDER FORMULA GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29009-000-00-5780-0000				ELDER FORMULA GRANT	***Summary:***		*0.00*	*7,680.30*	*45,985.91*	*0.00*	*38,305.61*
Budget			07/01/2023				0	0.00	26,616.16	0.00	26,616.16
Payable	W24-3	COA/2	07/21/2023	1X3J-YKGR-	AMAZON BUSINESS		0	482.97	0.00	0.00	26,133.19
Payable	W24-17	COA/2	10/18/2023	114Y-W6PK-	AMAZON BUSINESS		0	99.89	0.00	0.00	26,033.30
Payable	W24-21	COA/1	11/24/2023	166832	POSTY CARDS		0	458.75	0.00	0.00	25,574.55
Beginning			11/30/2023	Update			0	0.00	9,149.00	0.00	34,723.55
Payable	W24-22	COA/3	12/01/2023	REIMBURSE	KIMBERLEY DEE		0	69.43	0.00	0.00	34,654.12
Payable	W24-22	COA/3	12/01/2023	REIMBURSE	KIMBERLEY DEE		0	355.20	0.00	0.00	34,298.92
Payable	W24-33	COA/2	02/14/2024	8131	DYLAN & PETES ICE		0	370.50	0.00	0.00	33,928.42
Payable	W24-39	COA/1	03/27/2024	23723	XAVUS SOLUTIONS		0	37.68	0.00	0.00	33,890.74
Payable	W24-39	COA/1	03/27/2024	PERMIT 100	POSTMASTER		0	320.00	0.00	0.00	33,570.74
Beginning			03/31/2024	Update			0	0.00	9,149.00	0.00	42,719.74
Payable	W24-40	COA/3	04/03/2024	INVT218	JK SUNSHINE		0	373.00	0.00	0.00	42,346.74
Payable	W24-42	COA/5	04/17/2024	7342	GENTLE ARMS DAILY		0	238.75	0.00	0.00	42,107.99
Payable	W24-42	COA/5	04/17/2024	000262	DESTINATION		0	529.00	0.00	0.00	41,578.99
Payable	W24-42	COA/5	04/17/2024	3 MARCH 24	REBECCA REBER		0	440.00	0.00	0.00	41,138.99
Payable	W24-42	COA/5	04/17/2024	346	FITTING FITNESS IN		0	1,105.00	0.00	0.00	40,033.99
Payable	W24-45	COA/7	05/08/2024	9859	ALPHA GRAPHICS		0	62.21	0.00	0.00	39,971.78
Payable	W24-48	COA/1	05/29/2024	000271	DESTINATION		0	542.50	0.00	0.00	39,429.28
Payable	W24-49	COA/6	06/05/2024	10016	ALPHA GRAPHICS		0	486.50	0.00	0.00	38,942.78
Payable	W24-50	COA/8	06/12/2024	1DH4-WQ6K-	AMAZON BUSINESS		0	65.42	0.00	0.00	38,877.36
Journal			06/19/2024		DESTINATION		0	0.00	1,071.75	0.00	39,949.11
Journal			06/19/2024		DESTINATION		0	571.75	0.00	0.00	39,377.36
Payable	W24-52	COA/2	06/19/2024	000277	DESTINATION		0	1,071.75	0.00	0.00	38,305.61
Total Group 2: Segment 2: Department				000 - unnamed				**7,680.30**	**45,985.91**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29009 - ELDER FORMULA GRANT				**7,680.30**	**45,985.91**	**0.00**	
Group 1: Segment 1: Fund				Code: 29011 - SMALL LIBRARY GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29011-000-00-5780-0000				SMALL LIBRARY GRANT	***Summary:***		*0.00*	*964.96*	*964.96*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	964.96	0.00	964.96
Receivable		RECLASS/AM	06/30/2024				0	4.90	0.00	0.00	960.06
Payable	W24-54	SML/1	06/30/2024	505670894	MIDWEST TAPE LLC		0	45.73	0.00	0.00	914.33
Payable	W24-54	SML/1	06/30/2024	01050SV2419	OVERDRIVE INC		0	2.99	0.00	0.00	911.34
Payable	W24-54	SML/1	06/30/2024	505701541	MIDWEST TAPE LLC		0	684.49	0.00	0.00	226.85
Payable	W24-54	SML/1	06/30/2024	5018993727	BAKER & TAYLOR		0	226.85	0.00	0.00	0.00
Total Group 2: Segment 2: Department				000 - unnamed				**964.96**	**964.96**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29011 - SMALL LIBRARY GRANT				**964.96**	**964.96**	**0.00**	
Group 1: Segment 1: Fund				Code: 29012 - COMMUNITY PLAN GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29012-000-00-5780-0000				COMMUNITY PLAN GRANT	***Summary:***		*0.00*	*46,500.00*	*0.00*	*0.00*	*-46,500.00*
Payable	W24-38	PLANNING/2	03/22/2024	022489040	TIGHE & BOND INC		0	9,300.00	0.00	0.00	-9,300.00
Payable	W24-48	PLANNING/2	05/29/2024	042489069	TIGHE & BOND INC		0	7,440.00	0.00	0.00	-16,740.00
Payable	W24-48	PLANNING/2	05/29/2024	TB1000224	TIGHE & BOND INC		0	3,255.90	0.00	0.00	-19,995.90
Payable	W24-48	PLANNING/2	05/29/2024	032489032	TIGHE & BOND INC		0	15,810.00	0.00	0.00	-35,805.90
Payable	W24-52	PLANNING/2	06/19/2024	TB1001788	TIGHE & BOND INC		0	10,694.10	0.00	0.00	-46,500.00
Total Group 2: Segment 2: Department				000 - unnamed				**46,500.00**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29012 - COMMUNITY PLAN GRANT				**46,500.00**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 29013 - VETERANS TRIBUTE GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29013-000-00-5780-0000				VETERANS TRIBUTE GRAN	***Summary:***		*0.00*	*3,257.12*	*11,143.80*	*0.00*	*7,886.68*
Budget			07/01/2023				0	0.00	11,143.80	0.00	11,143.80
Payable	W24-21	EXEC	11/24/2023	1223-83685	MASSCOR		0	43.50	0.00	0.00	11,100.30
Payable	W24-22	VETERANS	12/01/2023	52125	DOUG CURTIS		0	2,960.00	0.00	0.00	8,140.30
Payable	W24-31	EXECUTIVE	02/02/2024	10855	ARGENTO ELECTRIC		0	200.00	0.00	0.00	7,940.30
Payable	W24-48	EXECUTIVE/1	05/29/2024	INV129194	CARROT TOP		0	53.62	0.00	0.00	7,886.68
Total Group 2: Segment 2: Department				000 - unnamed				**3,257.12**	**11,143.80**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29013 - VETERANS TRIBUTE GRANT				**3,257.12**	**11,143.80**	**0.00**	
Group 1: Segment 1: Fund				Code: 29014 - DPW SAFETY GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29014-000-54-5400-0000				DPW SAFETY GRANT	***Summary:***		*0.00*	*12,750.00*	*12,750.00*	*0.00*	*0.00*
Budget			07/01/2023				0	9,750.00	0.00	0.00	-9,750.00
Beginning			07/31/2023	Update			0	0.00	9,750.00	0.00	0.00
Payable	W24-51	DPW/1	06/19/2024	4214	SAFETY EQUIPPED		0	3,000.00	0.00	0.00	-3,000.00
Beginning			06/30/2024	UPDATE			0	0.00	3,000.00	0.00	0.00
Total Group 2: Segment 2: Department				000 - unnamed				**12,750.00**	**12,750.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29014 - DPW SAFETY GRANT				**12,750.00**	**12,750.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 29015 - WRAP							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29015-000-00-5700-0000				WRAP GRANT		***Summary:***	*0.00*	*72.00*	*22,592.93*	*0.00*	*22,520.93*
Budget			07/01/2023				0	0.00	22,592.93	0.00	22,592.93
Journal			11/10/2023		MARKINGS		0	72.00	0.00	0.00	22,520.93
Total Group 2: Segment 2: Department				000 - unnamed				**72.00**	**22,592.93**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29015 - WRAP				**72.00**	**22,592.93**	**0.00**	
Group 1: Segment 1: Fund				Code: 29016 - SARGENT ROAD							
Group 2: Segment 2: Department				000 - unnamed							
Account:	29016-000-00-5700-0000			SARGENT ROAD GRANT	***Summary:***		*0.00*	*400,000.00*	*400,000.00*	*0.00*	*0.00*
Beginning			08/31/2023	AUG 23			0	0.00	400,000.00	0.00	400,000.00
Payable	W24-25 WIRE TREASURER/		12/22/2023	2436238	US BANK		0	400,000.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department				000 - unnamed				**400,000.00**	**400,000.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29016 - SARGENT ROAD				**400,000.00**	**400,000.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 29017 - ELECTION GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29017-000-57-5700-0000				STATE ELECTION GRANT	***Summary:***		*0.00*	*284.94*	*1,300.01*	*0.00*	*1,015.07*
Beginning			03/31/2024	Update			0	0.00	284.94	0.00	284.94
Journal			05/29/2024		REBECCA HARRIS		0	14.74	0.00	0.00	270.20
Journal			06/12/2024		PAYROLL		0	270.20	0.00	0.00	0.00
Beginning			06/30/2024	UPDATE			0	0.00	1,015.07	0.00	1,015.07
Total Group 2: Segment 2: Department				000 - unnamed				**284.94**	**1,300.01**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29017 - ELECTION GRANT				**284.94**	**1,300.01**	**0.00**	
Group 1: Segment 1: Fund				Code: 29018 - LIBRARY CULTURAL GRANT							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29018-000-57-5700-0000				LIBRARY CULTURAL COUN	***Summary:***		*0.00*	*2,500.00*	*2,500.00*	*0.00*	*0.00*
Beginning			03/31/2024	Update			0	0.00	2,500.00	0.00	2,500.00
Payable	W24-50	SML/8	06/12/2024	PRESENTER	CARL RICHARDSON		0	450.00	0.00	0.00	2,050.00
Payable	W24-50	SML/8	06/12/2024	PRESENTER	TAKIYAH HARRIS		0	450.00	0.00	0.00	1,600.00
Payable	W24-50	SML/8	06/12/2024	ASL	JESSENIA KOLACO		0	200.00	0.00	0.00	1,400.00
Payable	W24-50	SML/8	06/12/2024	PRESENTER	NALA J WU		0	450.00	0.00	0.00	950.00
Payable	W24-50	SML/8	06/12/2024	PRESENTER	MARIA HENDRICKS		0	450.00	0.00	0.00	500.00
Payable	W24-50	SML/8	06/12/2024	AUDIO	CIRA BAGWELL		0	200.00	0.00	0.00	300.00
Receivable		RECLASS/AM	06/30/2024				0	48.00	0.00	0.00	252.00
Payable	W24-54	SML/1	06/30/2024	6/3-6/28/24	T MOBILE USA INC		0	252.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department				000 - unnamed				**2,500.00**	**2,500.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29018 - LIBRARY CULTURAL GRANT				**2,500.00**	**2,500.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 29019 - HOMELAND SECURITY 22CCP							
Group 2: Segment 2: Department				000 - unnamed							
Account: 29019-000-57-5700-0000				FIRE HOMELAND SECURIT	***Summary:***		*0.00*	*4,920.99*	*0.00*	*0.00*	*-4,920.99*
Payable	W24-47	FIRE/1	05/22/2024	20240494	J.P. RIVARD TRAILER		0	4,000.00	0.00	0.00	-4,000.00
Payable	W24-47	FIRE/1	05/22/2024	1CHK-4QNC-	AMAZON BUSINESS		0	920.99	0.00	0.00	-4,920.99
Total Group 2: Segment 2: Department				000 - unnamed				**4,920.99**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29019 - HOMELAND SECURITY 22CCP				**4,920.99**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 29020 - FIREFIGHTER EQUIPMENT							
Group 2: Segment 2: Department				000 - unnamed							
Account:	29020-000-54-5400-0000			FIREFIGHTER SAFETY EQ	***Summary:***		*0.00*	*5,495.19*	*0.00*	*0.00*	*-5,495.19*
Payable	W24-53	FIRE/7	06/30/2024	15956	HARVARD OUTDOOR		0	1,169.97	0.00	0.00	-1,169.97
Payable	W24-53	FIRE/7	06/30/2024	BFD3	FIREFIGHTING TOOLS		0	747.74	0.00	0.00	-1,917.71
Payable	W24-53	FIRE/7	06/30/2024	31668	FIRST OUT RESCUE		0	583.24	0.00	0.00	-2,500.95
Payable	W24-53	FIRE/7	06/30/2024	INV20240600	MOTIS FIRE RESCUE		0	1,199.84	0.00	0.00	-3,700.79
Payable	W24-53	FIRE/7	06/30/2024	31593	FIRST OUT RESCUE		0	1,176.40	0.00	0.00	-4,877.19
Payable	W24-FINAL	FIRE/4	06/30/2024	00006480	AMERICAN TRADE		0	618.00	0.00	0.00	-5,495.19
Total Group 2: Segment 2: Department				000 - unnamed				**5,495.19**	**0.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 29020 - FIREFIGHTER EQUIPMENT				**5,495.19**	**0.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 30000 - CHAPTER 90							
Group 2: Segment 2: Department				000 - unnamed							
Account: 30000-000-00-5780-0000				CHAPTER 90	***Summary:***		*0.00*	*491,730.22*	*491,730.22*	*0.00*	*0.00*
Budget			07/01/2023				0	18,675.98	0.00	0.00	-18,675.98
Journal		CHAPTER	07/01/2023	339	LOWELL PUBLISHING		0	0.00	295.17	0.00	-18,380.81
Journal		CHAPTER	07/01/2023	335	MARKINGS		0	0.00	4,987.08	0.00	-13,393.73
Journal		CHAPTER	07/01/2023	337	ACTION UNLIMITED		0	0.00	120.00	0.00	-13,273.73
Journal		CHAPTER	07/01/2023	341	LOWELL PUBLISHING		0	0.00	292.33	0.00	-12,981.40
Journal		CHAPTER	07/01/2023	336	PIPE PLUS		0	0.00	4,151.40	0.00	-8,830.00
Journal		CHAPTER	07/01/2023	340	SHEA CONCRETE		0	0.00	250.00	0.00	-8,580.00
Journal		CHAPTER	07/01/2023	338	PIPE PLUS		0	0.00	8,580.00	0.00	0.00
Payable	W24-5	DPW/1	08/02/2023	138740	PETES TIRE BARNS		0	632.32	0.00	0.00	-632.32
Payable	W24-5	DPW/1	08/02/2023	138740	PIPE PLUS		0	660.00	0.00	0.00	-1,292.32
Payable	W24-5	DPW/1	08/02/2023	124194-00	BAYSTATE WATER		0	475.00	0.00	0.00	-1,767.32
Payable	W24-7	DPW/1	08/16/2023	124502-00	BAYSTATE WATER		0	987.00	0.00	0.00	-2,754.32
Journal		CHAPTER	08/30/2023	343	PETES TIRE BARN		0	0.00	632.32	0.00	-2,122.00
Journal		CHAPTER	08/30/2023	344	BAYSTATE WATER		0	0.00	475.00	0.00	-1,647.00
Journal		CHAPTER	08/30/2023	345	BAYSTATE WATER		0	0.00	987.00	0.00	-660.00
Journal		CHAPTER	08/30/2023	346	MASS BROKEN STONE		0	0.00	267,114.76	0.00	266,454.76
Journal		CHAPTER	08/30/2023	346	MASS BROKEN STONE		0	178,424.67	0.00	0.00	88,030.09
Journal		CHAPTER	08/30/2023	342	PIPE PLUS		0	0.00	660.00	0.00	88,690.09
Payable	W24-9	DPW/1	08/30/2023	2023-58	MASSACHUSETTS		0	267,114.76	0.00	0.00	-178,424.67
Payable	W24-9	DPW/1	08/30/2023	2023-73	MASSACHUSETTS		0	16,188.00	0.00	0.00	-194,612.67
Payable	W24-14	DPW/1	10/06/2023	2023-80	MASSACHUSETTS		0	4,406.00	0.00	0.00	-199,018.67
Journal			11/03/2023		MASS BROKEN STONE		0	0.00	4,166.49	0.00	-194,852.18
Payable	W24-18	DPW B&G/1	11/03/2023	2023-118	MASSACHUSETTS		0	4,166.49	0.00	0.00	-199,018.67
Beginning			03/31/2024	Update			0	0.00	199,018.67	0.00	0.00
Account: 30000-000-00-5781-0000				WRAP GRANT	***Summary:***		*0.00*	*72.00*	*72.00*	*0.00*	*0.00*
Journal			11/10/2023		MARKINGS		0	0.00	72.00	0.00	72.00
Payable	W24-19	DPW B&G/3	11/10/2023	54418B	MARKINGS INC.		0	72.00	0.00	0.00	0.00
Total Group 2: Segment 2: Department				000 - unnamed				**491,802.22**	**491,802.22**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 30000 - CHAPTER 90				**491,802.22**	**491,802.22**	**0.00**	
Group 1: Segment 1: Fund				Code: 30100 - CAPITAL PROJECTS FROM BORROWING							
Group 2: Segment 2: Department				940 - unnamed							
Account:	30100-940-59-5900-1928			ATM19 ART28 - AMBULANC	***Summary:***		*0.00*	*149.32*	*1,693.35*	*0.00*	*1,544.03*
Budget			07/01/2023				0	0.00	1,693.35	0.00	1,693.35
Payable	W24-33	FIRE/2	02/14/2024	6208100	ALL-COM		0	49.57	0.00	0.00	1,643.78
Payable	W24-33	FIRE/2	02/14/2024	6203400	ALL-COM		0	53.97	0.00	0.00	1,589.81
Payable	W24-33	DPW/BUILDI	02/14/2024	114271461	FLEETPRIDE		0	45.78	0.00	0.00	1,544.03
Account:	30100-940-59-5900-2028			ATM20 ART28 - DUMP TRU	***Summary:***		*0.00*	*0.00*	*5,278.00*	*0.00*	*5,278.00*
Budget			07/01/2023				0	0.00	5,278.00	0.00	5,278.00
Account:	30100-940-59-5900-2100			ATM21 - BOND PREMIUM	***Summary:***		*0.00*	*0.00*	*4,763.19*	*0.00*	*4,763.19*
Budget			07/01/2023				0	0.00	4,763.19	0.00	4,763.19
Account:	30100-940-59-5900-2107			ATM21 ART07 - LIBERTY FI	***Summary:***		*0.00*	*1,571,581.50*	*1,749,942.60*	*0.00*	*178,361.10*
Budget			07/01/2023				0	0.00	1,079,149.94	0.00	1,079,149.94
Payable	W24-6	REC COMM/2	08/09/2023	4	GREEN ACRES		0	444,415.07	0.00	0.00	634,734.87
Payable	W24-6	REC COMM/2	08/09/2023	3	GREEN ACRES		0	226,377.59	0.00	0.00	408,357.28
Payable	REISSUE CK	REISSUE	08/22/2023	3	GREEN ACRES		0	226,377.59	0.00	0.00	181,979.69
Payable	REISSUE CK	REISSUE	08/22/2023	4	GREEN ACRES		0	444,415.07	0.00	0.00	-262,435.38
Payable	W24-6	REC COMM/2	08/22/2023	3	GREEN ACRES		0	0.00	226,377.59	0.00	-36,057.79
Payable	W24-6	REC COMM/2	08/22/2023	4	GREEN ACRES		0	0.00	444,415.07	0.00	408,357.28
Journal		Reclass/Aug	08/31/2023	255	OXBOW ASSOCIATES		0	475.00	0.00	0.00	407,882.28
Payable	W24-11	REC COMM/1	09/15/2023	2017-107-525	JOHNS BALL STOP		0	1,500.00	0.00	0.00	406,382.28
Payable	W24-13	REC COMM/2	09/22/2023	5	GREEN ACRES		0	161,524.72	0.00	0.00	244,857.56
Payable	W24-13	REC COMM/2	09/22/2023	REIMBURSE	HILARY GREVEN		0	313.67	0.00	0.00	244,543.89
Payable	W24-15	REC COMM/2	10/13/2023	5352A	PLACES ASSOCIATES		0	7,000.00	0.00	0.00	237,543.89
Payable	W24-16	REC COMM/1	10/20/2023	1R4H-Q1QK-	AMAZON BUSINESS		0	1,400.00	0.00	0.00	236,143.89
Payable	W24-16	REC COMM/1	10/20/2023	333114	ROCHE BROS		0	119.87	0.00	0.00	236,024.02
Payable	W24-20	REC COM/2	11/17/2023	REIMBURSE	HILARY GREVEN		0	79.96	0.00	0.00	235,944.06
Payable	W24-31	REC COMM/2	02/02/2024	6	GREEN ACRES		0	57,582.96	0.00	0.00	178,361.10
Account:	30100-940-59-5900-2131			ATM21 ART31 - FIRE PUMP	***Summary:***		*0.00*	*37,861.85*	*90,215.57*	*0.00*	*52,353.72*
Budget			07/01/2023				0	0.00	90,215.57	0.00	90,215.57
Payable	W24-5	FIRE/1	08/02/2023	215171	FIRE TECH & SAFETY		0	1,530.00	0.00	0.00	88,685.57
Payable	W24-7	FIRE/1	08/16/2023	237993	BERGERON		0	297.00	0.00	0.00	88,388.57
Payable	W24-13	FIRE/1	09/22/2023	216338	FIRE TECH & SAFETY		0	10,183.00	0.00	0.00	78,205.57
Payable	W24-13	FIRE/1	09/22/2023	216545	FIRE TECH & SAFETY		0	6,456.00	0.00	0.00	71,749.57
Payable	W24-21	FIRE/1	11/24/2023	5929500	ALL-COM		0	7,119.19	0.00	0.00	64,630.38

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail 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:	30100-940-59-5900-2131			ATM21 ART31 - FIRE PUMP	***Summary:***		*0.00*	*37,861.85*	*90,215.57*	*0.00*	*52,353.72*
Payable	W24-25	FIRE/1	12/22/2023	106334	GREENWOOD		0	8,078.00	0.00	0.00	56,552.38
Payable	W24-31	FIRE/2	02/02/2024	0000109192	GREENWOOD		0	1,257.16	0.00	0.00	55,295.22
Payable	W24-33	FIRE/2	02/14/2024	6203400	ALL-COM		0	591.50	0.00	0.00	54,703.72
Payable	W24-47	FIRE/1	05/22/2024	215000	FIRE TECH & SAFETY		0	2,350.00	0.00	0.00	52,353.72
Account:	30100-940-59-5900-2133			ATM21 ART33 - DUMP TRU	***Summary:***		*0.00*	*0.00*	*230,000.00*	*0.00*	*230,000.00*
Budget			07/01/2023				0	0.00	230,000.00	0.00	230,000.00
Account:	30100-940-59-5900-2134			ATM21 ART34 - ROAD IMPR	***Summary:***		*0.00*	*86,470.56*	*86,470.56*	*0.00*	*0.00*
Budget			07/01/2023				0	0.00	86,470.56	0.00	86,470.56
Journal			11/17/2023		MASS BROKEN STONE		0	86,470.56	0.00	0.00	0.00
Account:	30100-940-59-5900-2300			ATM 23 - BOND PREMIUM F	***Summary:***		*0.00*	*0.00*	*906.00*	*0.00*	*906.00*
Budget			07/01/2023				0	0.00	906.00	0.00	906.00
Account:	30100-940-59-5900-2330			ATM23 ART30 - ROAD IMPR	***Summary:***		*0.00*	*197,796.33*	*282,925.60*	*0.00*	*85,129.27*
Budget			07/01/2023				0	0.00	282,925.60	0.00	282,925.60
Journal		CHAPTER	07/01/2023	340	SHEA CONCRETE		0	250.00	0.00	0.00	282,675.60
Journal		CHAPTER	07/01/2023	339	LOWELL PUBLISHING		0	295.17	0.00	0.00	282,380.43
Journal		CHAPTER	07/01/2023	335	MARKINGS		0	4,987.08	0.00	0.00	277,393.35
Journal		CHAPTER	07/01/2023	338	PIPE PLUS		0	8,580.00	0.00	0.00	268,813.35
Journal		CHAPTER	07/01/2023	336	PIPE PLUS		0	4,151.40	0.00	0.00	264,661.95
Journal		CHAPTER	07/01/2023	337	ACTION UNLIMITED		0	120.00	0.00	0.00	264,541.95
Journal		CHAPTER	07/01/2023	341	LOWELL PUBLISHING		0	292.33	0.00	0.00	264,249.62
Journal		CHAPTER	08/30/2023	346	MASS BROKEN STONE		0	88,690.09	0.00	0.00	175,559.53
Journal		CHAPTER	08/30/2023	343	PETES TIRE BARN		0	632.32	0.00	0.00	174,927.21
Journal		CHAPTER	08/30/2023	345	BAYSTATE WATER		0	987.00	0.00	0.00	173,940.21
Journal		CHAPTER	08/30/2023	342	PIPE PLUS		0	660.00	0.00	0.00	173,280.21
Journal		CHAPTER	08/30/2023	344	BAYSTATE WATER		0	475.00	0.00	0.00	172,805.21
Journal			11/03/2023		MASS BROKEN STONE		0	4,166.49	0.00	0.00	168,638.72
Journal			11/17/2023		MASS BROKEN STONE		0	83,509.45	0.00	0.00	85,129.27
Account:	30100-940-59-5900-2409			ATM24 ART09 - ROAD MAIN	***Summary:***		*0.00*	*169,980.01*	*170,335.81*	*0.00*	*355.80*
Budget			07/01/2023				0	0.00	355.80	0.00	355.80
Journal			11/17/2023		MASS BROKEN STONE		0	0.00	169,980.01	0.00	170,335.81
Payable	W24-20	DPW B &G/2	11/17/2023	2023-117	MASSACHUSETTS		0	169,980.01	0.00	0.00	355.80
Account:	30100-940-59-5900-2504			STM25 ART04 - ROAD MAIN	***Summary:***		*0.00*	*0.00*	*635.00*	*0.00*	*635.00*
Beginning			05/13/2024	ATM25			0	0.00	635.00	0.00	635.00
Total Group 2: Segment 2: Department				940 - unnamed				**2,063,839.57**	**2,623,165.68**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 30100 - CAPITAL PROJECTS FROM				**2,063,839.57**	**2,623,165.68**	**0.00**	
Group 1: Segment 1: Fund				Code: 75000 - OPEB							
Group 2: Segment 2: Department				000 - unnamed							
Account: 75000-000-00-5970-0000				OPEB - TRANSFER OUT		***Summary:***	*0.00*	*57,007.83*	*1,822,184.55*	*0.00*	*1,765,176.72*
Budget			07/01/2023				0	0.00	1,405,489.77	0.00	1,405,489.77
Beginning			09/30/2023	Sept 23			0	57,007.83	0.00	0.00	1,348,481.94
Beginning			12/31/2023	Update			0	0.00	122,859.65	0.00	1,471,341.59
Beginning			03/31/2024	Update			0	0.00	72,661.25	0.00	1,544,002.84
Beginning			05/31/2024	UPDATE			0	0.00	200,000.00	0.00	1,744,002.84
Beginning			06/30/2024	UPDATE			0	0.00	21,173.88	0.00	1,765,176.72
Total Group 2: Segment 2: Department				000 - unnamed				**57,007.83**	**1,822,184.55**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 75000 - OPEB				**57,007.83**	**1,822,184.55**	**0.00**	
Group 1: Segment 1: Fund				Code: 81000 - CEM PERPETUAL CARE TRUST - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81000-000-00-5780-0000				CEM PERPETUAL CARE TR	***Summary:***		*0.00*	*564.32*	*40,037.47*	*0.00*	*39,473.15*
Budget			07/01/2023				0	0.00	30,608.18	0.00	30,608.18
Beginning			08/31/2023	AUG 23			0	0.00	1,200.00	0.00	31,808.18
Beginning			09/30/2023	Sept 23			0	564.32	0.00	0.00	31,243.86
Beginning			11/30/2023	Update			0	0.00	1,200.00	0.00	32,443.86
Beginning			12/31/2023	Update			0	0.00	3,275.99	0.00	35,719.85
Beginning			03/31/2024	Update			0	0.00	1,612.98	0.00	37,332.83
Beginning			05/31/2024	UPDATE			0	0.00	1,200.00	0.00	38,532.83
Beginning			06/30/2024	UPDATE			0	0.00	940.32	0.00	39,473.15
Total Group 2: Segment 2: Department				000 - unnamed				**564.32**	**40,037.47**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81000 - CEM PERPETUAL CARE TRUST -				**564.32**	**40,037.47**	**0.00**	
Group 1: Segment 1: Fund				Code: 81001 - AW WEATHERBEE LIBRARY TRUST - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81001-000-00-5780-0000				AW WEATHERBEE LIBRAR	***Summary:***		*0.00*	*0.00*	*25.37*	*0.00*	*25.37*
Budget			07/01/2023				0	0.00	19.00	0.00	19.00
Beginning			12/31/2023	Update			0	0.00	3.77	0.00	22.77
Beginning			03/31/2024	Update			0	0.00	1.51	0.00	24.28
Beginning			06/30/2024	UPDATE			0	0.00	1.09	0.00	25.37
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**25.37**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81001 - AW WEATHERBEE LIBRARY				**0.00**	**25.37**	**0.00**	
Group 1: Segment 1: Fund				Code: 81002 - BETSEY KRUSEN LIBRARY TRUST EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81002-000-00-5780-0000				BETSEY KRUSEN LIBRARY	***Summary:***		*0.00*	*57.85*	*1,665.93*	*0.00*	*1,608.08*
Budget			07/01/2023				0	0.00	1,074.48	0.00	1,074.48
Beginning			09/30/2023	Sept 23			0	57.85	0.00	0.00	1,016.63
Beginning			12/31/2023	Update			0	0.00	350.43	0.00	1,367.06
Beginning			03/31/2024	Update			0	0.00	140.44	0.00	1,507.50
Beginning			06/30/2024	UPDATE			0	0.00	100.58	0.00	1,608.08
Total Group 2: Segment 2: Department				000 - unnamed				**57.85**	**1,665.93**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81002 - BETSEY KRUSEN LIBRARY TRUST				**57.85**	**1,665.93**	**0.00**	
Group 1: Segment 1: Fund				Code: 81003 - HAMMONDS SCHOLARSHIP TRUST - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81003-000-00-5780-0000				HAMMONDS SCHOLARSHI	***Summary:***		*0.00*	*120.37*	*4,529.98*	*0.00*	*4,409.61*
Budget			07/01/2023				0	0.00	3,286.32	0.00	3,286.32
Beginning			09/30/2023	Sept 23			0	120.37	0.00	0.00	3,165.95
Beginning			12/31/2023	Update			0	0.00	736.86	0.00	3,902.81
Beginning			03/31/2024	Update			0	0.00	295.33	0.00	4,198.14
Beginning			06/30/2024	UPDATE			0	0.00	211.47	0.00	4,409.61
Total Group 2: Segment 2: Department				000 - unnamed				**120.37**	**4,529.98**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81003 - HAMMONDS SCHOLARSHIP				**120.37**	**4,529.98**	**0.00**	
Group 1: Segment 1: Fund				Code: 81004 - HENRY BROOKS LIBRARY TRUST - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81004-000-00-5780-0000				HENRY BROOKS LIBRARY	***Summary:***		*0.00*	*17.17*	*501.43*	*0.00*	*484.26*
Budget			07/01/2023				0	0.00	323.89	0.00	323.89
Beginning			09/30/2023	Sept 23			0	17.17	0.00	0.00	306.72
Beginning			12/31/2023	Update			0	0.00	105.18	0.00	411.90
Beginning			03/31/2024	Update			0	0.00	42.16	0.00	454.06
Beginning			06/30/2024	UPDATE			0	0.00	30.20	0.00	484.26
Total Group 2: Segment 2: Department				000 - unnamed				**17.17**	**501.43**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81004 - HENRY BROOKS LIBRARY TRUST -				**17.17**	**501.43**	**0.00**	
Group 1: Segment 1: Fund				Code: 81005 - PETER WHITCOMB TRUST - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81005-000-00-5780-0000				PETER WHITCOMB TRUST	***Summary:***		*0.00*	*32.69*	*1,663.04*	*0.00*	*1,630.35*
Budget			07/01/2023				0	0.00	1,325.21	0.00	1,325.21
Beginning			09/30/2023	Sept 23			0	32.69	0.00	0.00	1,292.52
Beginning			12/31/2023	Update			0	0.00	200.16	0.00	1,492.68
Beginning			03/31/2024	Update			0	0.00	80.22	0.00	1,572.90
Beginning			06/30/2024	UPDATE			0	0.00	57.45	0.00	1,630.35
Total Group 2: Segment 2: Department				000 - unnamed				**32.69**	**1,663.04**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81005 - PETER WHITCOMB TRUST -				**32.69**	**1,663.04**	**0.00**	
Group 1: Segment 1: Fund				Code: 81006 - REITA BEAN LIBRARY TRUST - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81006-000-00-5780-0000				REITA BEAN LIBRARY TRU	***Summary:***		*0.00*	*58.01*	*1,690.50*	*0.00*	*1,632.49*
Budget			07/01/2023				0	0.00	1,091.22	0.00	1,091.22
Beginning			09/30/2023	Sept 23			0	58.01	0.00	0.00	1,033.21
Beginning			12/31/2023	Update			0	0.00	355.07	0.00	1,388.28
Beginning			03/31/2024	Update			0	0.00	142.31	0.00	1,530.59
Beginning			06/30/2024	UPDATE			0	0.00	101.90	0.00	1,632.49
Total Group 2: Segment 2: Department				000 - unnamed				**58.01**	**1,690.50**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81006 - REITA BEAN LIBRARY TRUST -				**58.01**	**1,690.50**	**0.00**	
Group 1: Segment 1: Fund				Code: 81007 - ROY CUSTANCE EMT TRUST - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81007-000-00-5780-0000				ROY CUSTANCE EMT TRU	***Summary:***		*0.00*	*6.96*	*342.65*	*0.00*	*335.69*
Budget			07/01/2023				0	0.00	270.78	0.00	270.78
Beginning			09/30/2023	Sept 23			0	6.96	0.00	0.00	263.82
Beginning			12/31/2023	Update			0	0.00	42.60	0.00	306.42
Beginning			03/31/2024	Update			0	0.00	17.06	0.00	323.48
Beginning			06/30/2024	UPDATE			0	0.00	12.21	0.00	335.69
Total Group 2: Segment 2: Department				000 - unnamed				**6.96**	**342.65**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81007 - ROY CUSTANCE EMT TRUST -				**6.96**	**342.65**	**0.00**	
Group 1: Segment 1: Fund				Code: 81008 - SIEMENS LIBRARY TRUST - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81008-000-00-5780-0000				SIEMENS LIBRARY TRUST	***Summary:***		*0.00*	*57.28*	*1,671.19*	*0.00*	*1,613.91*
Budget			07/01/2023				0	0.00	1,079.47	0.00	1,079.47
Beginning			09/30/2023	Sept 23			0	57.28	0.00	0.00	1,022.19
Beginning			12/31/2023	Update			0	0.00	350.59	0.00	1,372.78
Beginning			03/31/2024	Update			0	0.00	140.51	0.00	1,513.29
Beginning			06/30/2024	UPDATE			0	0.00	100.62	0.00	1,613.91
Total Group 2: Segment 2: Department				000 - unnamed				**57.28**	**1,671.19**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81008 - SIEMENS LIBRARY TRUST -				**57.28**	**1,671.19**	**0.00**	
Group 1: Segment 1: Fund				Code: 81009 - VALERIOS LIBRARY TRUST - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81009-000-00-5780-0000				VALERIOS LIBRARY TRUST	***Summary:***		*0.00*	*6.15*	*253.11*	*0.00*	*246.96*
Budget			07/01/2023				0	0.00	189.59	0.00	189.59
Beginning			09/30/2023	Sept 23			0	6.15	0.00	0.00	183.44
Beginning			12/31/2023	Update			0	0.00	37.63	0.00	221.07
Beginning			03/31/2024	Update			0	0.00	15.09	0.00	236.16
Beginning			06/30/2024	UPDATE			0	0.00	10.80	0.00	246.96
Total Group 2: Segment 2: Department				000 - unnamed				**6.15**	**253.11**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81009 - VALERIOS LIBRARY TRUST -				**6.15**	**253.11**	**0.00**	
Group 1: Segment 1: Fund				Code: 81010 - WAR MEMORIAL TRUST - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81010-000-00-5780-0000				WAR MEMORIAL TRUST - E	***Summary:***		*0.00*	*7.41*	*910.99*	*0.00*	*903.58*
Budget			07/01/2023				0	0.00	834.38	0.00	834.38
Beginning			09/30/2023	Sept 23			0	7.41	0.00	0.00	826.97
Beginning			12/31/2023	Update			0	0.00	45.39	0.00	872.36
Beginning			03/31/2024	Update			0	0.00	18.19	0.00	890.55
Beginning			06/30/2024	UPDATE			0	0.00	13.03	0.00	903.58
Total Group 2: Segment 2: Department				000 - unnamed				**7.41**	**910.99**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81010 - WAR MEMORIAL TRUST -				**7.41**	**910.99**	**0.00**	
Group 1: Segment 1: Fund				Code: 81011 - GRACE PRIEST TRUST CEMETERY - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81011-000-00-5780-0000				GRACE PRIEST TRUST CE	***Summary:***		*0.00*	*65.53*	*2,759.05*	*0.00*	*2,693.52*
Budget			07/01/2023				0	0.00	2,081.94	0.00	2,081.94
Beginning			09/30/2023	Sept 23			0	65.53	0.00	0.00	2,016.41
Beginning			12/31/2023	Update			0	0.00	401.18	0.00	2,417.59
Beginning			03/31/2024	Update			0	0.00	160.79	0.00	2,578.38
Beginning			06/30/2024	UPDATE			0	0.00	115.14	0.00	2,693.52
Total Group 2: Segment 2: Department				000 - unnamed				**65.53**	**2,759.05**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81011 - GRACE PRIEST TRUST				**65.53**	**2,759.05**	**0.00**	
Group 1: Segment 1: Fund				Code: 81012 - GRACE PRIEST TRUST LIBRARY - EXPENDABLE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81012-000-00-5780-0000				GRACE PRIEST TRUST LIB	***Summary:***		*0.00*	*0.00*	*745.78*	*0.00*	*745.78*
Budget			07/01/2023				0	0.00	75.78	0.00	75.78
Beginning			07/31/2023	Update			0	0.00	670.00	0.00	745.78
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**745.78**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81012 - GRACE PRIEST TRUST LIBRARY -				**0.00**	**745.78**	**0.00**	
Group 1: Segment 1: Fund				Code: 81013 - BOXBOROUGH AFFORDABLE HOUSING TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81013-000-00-5780-0000				BOXBOROUGH AFFORDAB	***Summary:***		*0.00*	*15,296.75*	*423,205.18*	*0.00*	*407,908.43*
Budget			07/01/2023				0	0.00	402,361.60	0.00	402,361.60
Payable	W24-6	HOUSING	08/09/2023	REIMBURSE	KORINNE STEPHENS		0	1,735.95	0.00	0.00	400,625.65
Beginning			09/30/2023	Sept 23			0	2,111.39	0.00	0.00	398,514.26
Payable	W24-18	HOUSING	11/03/2023	2310-03829	KORINNE STEPHENS		0	30.00	0.00	0.00	398,484.26
Beginning			12/31/2023	Update			0	0.00	12,349.44	0.00	410,833.70
Payable	W24-31	PLANNING/2	02/02/2024	9485A	THE FOSTER		0	3,900.00	0.00	0.00	406,933.70
Payable	W24-32	PLANNING/1	02/04/2024	FY24-Q2	TOWN OF HUDSON		0	1,937.50	0.00	0.00	404,996.20
Payable	W24-38	PLANNING/2	03/22/2024	80 SUMMER	METRO WEST CD		0	1,000.00	0.00	0.00	403,996.20
Beginning			03/31/2024	Update			0	0.00	4,949.48	0.00	408,945.68
Payable	W24-51	PLANNING/1	06/19/2024	80 SUMMER	METRO WEST		0	3,615.00	0.00	0.00	405,330.68
Payable	W24-52	COMM	06/19/2024	95890	Skillings & Sons Inc.		0	966.91	0.00	0.00	404,363.77
Beginning			06/30/2024	UPDATE			0	0.00	3,544.66	0.00	407,908.43
Total Group 2: Segment 2: Department				000 - unnamed				**15,296.75**	**423,205.18**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81013 - BOXBOROUGH AFFORDABLE				**15,296.75**	**423,205.18**	**0.00**	
Group 1: Segment 1: Fund				Code: 81014 - STEELE FARMHOUSE							
Group 2: Segment 2: Department				000 - unnamed							
Account: 81014-000-00-5780-0000				STEELE FARMHOUSE EXP	***Summary:***		*0.00*	*0.00*	*50,000.00*	*0.00*	*50,000.00*
Beginning			06/30/2024	UPDATE			0	0.00	50,000.00	0.00	50,000.00
Total Group 2: Segment 2: Department				000 - unnamed				**0.00**	**50,000.00**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 81014 - STEELE FARMHOUSE				**0.00**	**50,000.00**	**0.00**	
Group 1: Segment 1: Fund				Code: 85000 - CONSERVATION TRUST							
Group 2: Segment 2: Department				000 - unnamed							
Account: 85000-000-00-5710-0000				CONSERVATION TRUST EX ***Summary:***			*0.00*	*241.09*	*27,435.25*	*0.00*	*27,194.16*
Budget			07/01/2023				0	0.00	26,635.57	0.00	26,635.57
Beginning			09/30/2023	Sept 23			0	241.09	0.00	0.00	26,394.48
Beginning			12/31/2023	Update			0	0.00	473.79	0.00	26,868.27
Beginning			03/31/2024	Update			0	0.00	189.90	0.00	27,058.17
Beginning			06/30/2024	UPDATE			0	0.00	135.99	0.00	27,194.16
Total Group 2: Segment 2: Department				000 - unnamed				**241.09**	**27,435.25**	**0.00**	

Group as: 11111-222-**-****-****

Parameters: Fiscal Year: 2024 Start Date: 7/1/2023 end: 6/30/2024

Ledger History - Detail with PO - Expenditure Ledger

Tran. Type	Warrant	Block/Batch	Posted	Tran. Name	JE Seq No/ Payee	PO	Beginning Line	Debit	Credit	PO Encumbrance	Ending
Total Group 1: Segment 1: Fund				Code: 85000 - CONSERVATION TRUST				**241.09**	**27,435.25**	**0.00**	
					497 Account(s) totaling:		0.00	33,014,436.35	43,048,007.66	0.00	10,033,571.31