Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund	Code: 001 - General Fund					
Account: 001-1-114-5101-9051-30-00	Moderator Salary-Elected	***Summary:***	*0.00*	*420.00*	*420.00*	*0.00*
	Block/Batch:	**Posted:** 07/01/2017		*0.00*	*420.00*	*420.00*
Tran. Type: Budget		**By:** kfales				
				0.00	420.00	420.00
Warrant: 2018-004A	**Block/Batch:** 072017/6	**Posted:** 07/26/2017		*35.00*	*0.00*	*385.00*
Tran. Type: Payable		**By:** pam				
7/26/17		PAYROLL		35.00	0.00	385.00
Warrant: 2018-008A	**Block/Batch:** 082017/5	**Posted:** 08/23/2017		*35.00*	*0.00*	*350.00*
Tran. Type: Payable		**By:** pam				
8/23/17		PAYROLL		35.00	0.00	350.00
Warrant: 2018-012A	**Block/Batch:** 092017/5	**Posted:** 09/20/2017		*35.00*	*0.00*	*315.00*
Tran. Type: Payable		**By:** pam				
9/20/17		PAYROLL		35.00	0.00	315.00
Warrant: 2018-016A	**Block/Batch:** 102017/8	**Posted:** 10/18/2017		*35.00*	*0.00*	*280.00*
Tran. Type: Payable		**By:** pam				
10/18/17		PAYROLL		35.00	0.00	280.00
Warrant: 2018-020A	**Block/Batch:** 112017/5	**Posted:** 11/15/2017		*35.00*	*0.00*	*245.00*
Tran. Type: Payable		**By:** pam				
11/15/17		PAYROLL		35.00	0.00	245.00
Warrant: 2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017		*35.00*	*0.00*	*210.00*
Tran. Type: Payable		**By:** pam				
12/13/17		PAYROLL		35.00	0.00	210.00
Warrant: 2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018		*35.00*	*0.00*	*175.00*
Tran. Type: Payable		**By:** pam				
1/24/18		PAYROLL		35.00	0.00	175.00
Warrant: 2018-034A	**Block/Batch:** 022018/5	**Posted:** 02/21/2018		*35.00*	*0.00*	*140.00*
Tran. Type: Payable		**By:** pam				
2/21/18		PAYROLL		35.00	0.00	140.00
Warrant: 2018-038A	**Block/Batch:** 032018/7	**Posted:** 03/21/2018		*35.00*	*0.00*	*105.00*
Tran. Type: Payable		**By:** pam				
3/21/18		PAYROLL		35.00	0.00	105.00
Warrant: 2018-042A	**Block/Batch:** 042018/5	**Posted:** 04/18/2018		*35.00*	*0.00*	*70.00*
Tran. Type: Payable		**By:** pam				
4/18/18		PAYROLL		35.00	0.00	70.00
Warrant: 2018-046A	**Block/Batch:** 052018/5	**Posted:** 05/16/2018		*35.00*	*0.00*	*35.00*
Tran. Type: Payable		**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-114-5101-9051-30-00		Moderator Salary-Elected	***Summary:***	*0.00*	*420.00*	*420.00*	*0.00*
	5/16/18			PAYROLL		35.00	0.00	35.00
	Warrant:	2018-050A	**Block/Batch:** 062018/5	**Posted:** 06/13/2018		*35.00*	*0.00*	*0.00*
	Tran. Type:	Payable		**By:** pam				
	6/13/18			PAYROLL		35.00	0.00	0.00
Account:	001-1-122-5101-9052-30-00		BOS - Salary-Elected Selectmen Chairman	***Summary:***	*0.00*	*6,000.00*	*6,000.00*	*0.00*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*6,000.00*	*6,000.00*
	Tran. Type:	Budget		**By:** kfales				
						0.00	6,000.00	6,000.00
	Warrant:	2018-002A	**Block/Batch:** 072017/6	**Posted:** 07/12/2017		*500.00*	*0.00*	*5,500.00*
	Tran. Type:	Payable		**By:** pam				
	7/12/17			PAYROLL		500.00	0.00	5,500.00
	Warrant:	2018-006A	**Block/Batch:** 082017/5	**Posted:** 08/09/2017		*500.00*	*0.00*	*5,000.00*
	Tran. Type:	Payable		**By:** pam				
	8/9/17			PAYROLL		500.00	0.00	5,000.00
	Warrant:	2018-010A	**Block/Batch:** 092017/5	**Posted:** 09/06/2017		*500.00*	*0.00*	*4,500.00*
	Tran. Type:	Payable		**By:** pam				
	9/6/17			PAYROLL		500.00	0.00	4,500.00
	Warrant:	2018-016A	**Block/Batch:** 102017/8	**Posted:** 10/18/2017		*500.00*	*0.00*	*4,000.00*
	Tran. Type:	Payable		**By:** pam				
	10/18/17			PAYROLL		500.00	0.00	4,000.00
	Warrant:	2018-022A	**Block/Batch:** 112017/5	**Posted:** 11/29/2017		*500.00*	*0.00*	*3,500.00*
	Tran. Type:	Payable		**By:** pam				
	11/29/17			PAYROLL		500.00	0.00	3,500.00
	Warrant:	2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017		*500.00*	*0.00*	*3,000.00*
	Tran. Type:	Payable		**By:** pam				
	12/13/17			PAYROLL		500.00	0.00	3,000.00
	Warrant:	2018-028A	**Block/Batch:** 012018/7	**Posted:** 01/10/2018		*500.00*	*0.00*	*2,500.00*
	Tran. Type:	Payable		**By:** pam				
	1/10/18			PAYROLL		500.00	0.00	2,500.00
	Warrant:	2018-032A	**Block/Batch:** P/1	**Posted:** 02/07/2018		*500.00*	*0.00*	*2,000.00*
	Tran. Type:	Payable		**By:** kfales				
	2/8/18			PAYROLL		500.00	0.00	2,000.00
	Warrant:	2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018		*500.00*	*0.00*	*1,500.00*
	Tran. Type:	Payable		**By:** pam				
	3/7/18			PAYROLL		500.00	0.00	1,500.00
	Warrant:	2018-040A	**Block/Batch:** 042018/5	**Posted:** 04/04/2018		*500.00*	*0.00*	*1,000.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-1-122-5101-9052-30-00	BOS - Salary-Elected Selectmen Chairman		***Summary:***	*0.00*	*6,000.00*	*6,000.00*	*0.00*
	Tran. Type: Payable		**By:** pam					
	4/4/18		PAYROLL			500.00	0.00	1,000.00
	Warrant: 2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018			*500.00*	*0.00*	*500.00*
	Tran. Type: Payable		**By:** pam					
	5/2/18		PAYROLL			500.00	0.00	500.00
	Warrant: 2018-050A	**Block/Batch:** 062018/5	**Posted:** 06/13/2018			*500.00*	*0.00*	*0.00*
	Tran. Type: Payable		**By:** pam					
	6/13/18		PAYROLL			500.00	0.00	0.00
Account:	001-1-122-5101-9053-30-00	BOS - Salary-Elected Select. Members (2)		***Summary:***	*0.00*	*12,000.00*	*12,000.00*	*0.00*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*12,000.00*	*12,000.00*
	Tran. Type: Budget		**By:** kfales					
						0.00	12,000.00	12,000.00
	Warrant: 2018-002A	**Block/Batch:** 072017/6	**Posted:** 07/12/2017			*1,000.00*	*0.00*	*11,000.00*
	Tran. Type: Payable		**By:** pam					
	7/12/17		PAYROLL			1,000.00	0.00	11,000.00
	Warrant: 2018-006A	**Block/Batch:** 082017/5	**Posted:** 08/09/2017			*1,000.00*	*0.00*	*10,000.00*
	Tran. Type: Payable		**By:** pam					
	8/9/17		PAYROLL			1,000.00	0.00	10,000.00
	Warrant: 2018-010A	**Block/Batch:** 092017/5	**Posted:** 09/06/2017			*1,000.00*	*0.00*	*9,000.00*
	Tran. Type: Payable		**By:** pam					
	9/6/17		PAYROLL			1,000.00	0.00	9,000.00
	Warrant: 2018-016A	**Block/Batch:** 102017/8	**Posted:** 10/18/2017			*1,000.00*	*0.00*	*8,000.00*
	Tran. Type: Payable		**By:** pam					
	10/18/17		PAYROLL			1,000.00	0.00	8,000.00
	Warrant: 2018-022A	**Block/Batch:** 112017/5	**Posted:** 11/29/2017			*1,000.00*	*0.00*	*7,000.00*
	Tran. Type: Payable		**By:** pam					
	11/29/17		PAYROLL			1,000.00	0.00	7,000.00
	Warrant: 2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017			*1,000.00*	*0.00*	*6,000.00*
	Tran. Type: Payable		**By:** pam					
	12/13/17		PAYROLL			1,000.00	0.00	6,000.00
	Warrant: 2018-028A	**Block/Batch:** 012018/7	**Posted:** 01/10/2018			*1,000.00*	*0.00*	*5,000.00*
	Tran. Type: Payable		**By:** pam					
	1/10/18		PAYROLL			1,000.00	0.00	5,000.00
	Warrant: 2018-032A	**Block/Batch:** P/1	**Posted:** 02/07/2018			*1,000.00*	*0.00*	*4,000.00*
	Tran. Type: Payable		**By:** kfales					
	2/8/18		PAYROLL			1,000.00	0.00	4,000.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-122-5101-9053-30-00	BOS - Salary-Elected Select. Members (2)	***Summary:***	*0.00*	*12,000.00*	*12,000.00*	*0.00*
	Warrant: 2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018		*1,000.00*	*0.00*	*3,000.00*
	Tran. Type: Payable		**By:** pam				
	3/7/18		PAYROLL		1,000.00	0.00	3,000.00
	Warrant: 2018-040A	**Block/Batch:** 042018/5	**Posted:** 04/04/2018		*1,000.00*	*0.00*	*2,000.00*
	Tran. Type: Payable		**By:** pam				
	4/4/18		PAYROLL		1,000.00	0.00	2,000.00
	Warrant: 2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018		*1,000.00*	*0.00*	*1,000.00*
	Tran. Type: Payable		**By:** pam				
	5/2/18		PAYROLL		1,000.00	0.00	1,000.00
	Warrant: 2018-050A	**Block/Batch:** 062018/5	**Posted:** 06/13/2018		*1,000.00*	*0.00*	*0.00*
	Tran. Type: Payable		**By:** pam				
	6/13/18		PAYROLL		1,000.00	0.00	0.00
Account:	001-1-122-5110-9010-30-00	BOS - Salary/Wages-Administ. Asst. PFT	***Summary:***	*0.00*	*51,311.52*	*51,311.52*	*0.00*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*51,311.52*	*51,311.52*
	Tran. Type: Budget		**By:** kfales				
					0.00	51,311.52	51,311.52
	Warrant: 2018-002A	**Block/Batch:** 072017/6	**Posted:** 07/12/2017		*986.76*	*0.00*	*50,324.76*
	Tran. Type: Payable		**By:** pam				
	7/12/17		PAYROLL		986.76	0.00	50,324.76
	Warrant: 2018-004A	**Block/Batch:** 072017/5	**Posted:** 07/26/2017		*1,973.52*	*0.00*	*48,351.24*
	Tran. Type: Payable		**By:** pam				
	7/26/17		PAYROLL		1,973.52	0.00	48,351.24
	Warrant: 2018-006A	**Block/Batch:** 082017/5	**Posted:** 08/09/2017		*1,973.52*	*0.00*	*46,377.72*
	Tran. Type: Payable		**By:** pam				
	8/9/17		PAYROLL		1,973.52	0.00	46,377.72
	Warrant: 2018-008A	**Block/Batch:** 082017/5	**Posted:** 08/23/2017		*1,973.52*	*0.00*	*44,404.20*
	Tran. Type: Payable		**By:** pam				
	8/23/17		PAYROLL		1,973.52	0.00	44,404.20
	Warrant: 2018-010A	**Block/Batch:** 092017/5	**Posted:** 09/06/2017		*1,973.53*	*0.00*	*42,430.67*
	Tran. Type: Payable		**By:** pam				
	9/6/17		PAYROLL		1,973.53	0.00	42,430.67
	Warrant: 2018-012A	**Block/Batch:** 092017/5	**Posted:** 09/20/2017		*1,973.52*	*0.00*	*40,457.15*
	Tran. Type: Payable		**By:** pam				
	9/20/17		PAYROLL		1,973.52	0.00	40,457.15
	Warrant: 2018-014A	**Block/Batch:** 102017/5	**Posted:** 10/04/2017		*1,973.52*	*0.00*	*38,483.63*
	Tran. Type: Payable		**By:** pam				

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-1-122-5110-9010-30-00	BOS - Salary/Wages-Administ. Asst. PFT		***Summary:***	*0.00*	*51,311.52*	*51,311.52*	*0.00*
	10/4/17		PAYROLL			1,973.52	0.00	38,483.63
	Warrant: 2018-016A	**Block/Batch:** 102017/8	**Posted:** 10/18/2017			*1,973.52*	*0.00*	*36,510.11*
	Tran. Type: Payable		**By:** pam					
	10/18/17		PAYROLL			1,973.52	0.00	36,510.11
	Warrant: 2018-018A	**Block/Batch:** 112017/5	**Posted:** 11/01/2017			*1,973.52*	*0.00*	*34,536.59*
	Tran. Type: Payable		**By:** pam					
	11/1/17		PAYROLL			1,973.52	0.00	34,536.59
	Warrant: 2018-020A	**Block/Batch:** 112017/5	**Posted:** 11/15/2017			*1,973.52*	*0.00*	*32,563.07*
	Tran. Type: Payable		**By:** pam					
	11/15/17		PAYROLL			1,973.52	0.00	32,563.07
	Warrant: 2018-022A	**Block/Batch:** 112017/5	**Posted:** 11/29/2017			*1,973.52*	*0.00*	*30,589.55*
	Tran. Type: Payable		**By:** pam					
	11/29/17		PAYROLL			1,973.52	0.00	30,589.55
	Warrant: 2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017			*1,973.52*	*0.00*	*28,616.03*
	Tran. Type: Payable		**By:** pam					
	12/13/17		PAYROLL			1,973.52	0.00	28,616.03
	Warrant: 2018-026A	**Block/Batch:** 122017/5	**Posted:** 12/27/2017			*1,973.52*	*0.00*	*26,642.51*
	Tran. Type: Payable		**By:** pam					
	12/27/17		PAYROLL			1,973.52	0.00	26,642.51
	Warrant: 2018-028A	**Block/Batch:** 012018/7	**Posted:** 01/10/2018			*1,973.52*	*0.00*	*24,668.99*
	Tran. Type: Payable		**By:** pam					
	1/10/18		PAYROLL			1,973.52	0.00	24,668.99
	Warrant: 2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018			*1,973.52*	*0.00*	*22,695.47*
	Tran. Type: Payable		**By:** pam					
	1/24/18		PAYROLL			1,973.52	0.00	22,695.47
	Warrant: 2018-032A	**Block/Batch:** P/1	**Posted:** 02/07/2018			*1,973.52*	*0.00*	*20,721.95*
	Tran. Type: Payable		**By:** kfales					
	2/8/18		PAYROLL			1,973.52	0.00	20,721.95
	Warrant: 2018-034A	**Block/Batch:** 022018/5	**Posted:** 02/21/2018			*1,973.52*	*0.00*	*18,748.43*
	Tran. Type: Payable		**By:** pam					
	2/21/18		PAYROLL			1,973.52	0.00	18,748.43
	Warrant: 2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018			*1,973.52*	*0.00*	*16,774.91*
	Tran. Type: Payable		**By:** pam					
	3/7/18		PAYROLL			1,973.52	0.00	16,774.91
	Warrant: 2018-038A	**Block/Batch:** 032018/7	**Posted:** 03/21/2018			*1,973.52*	*0.00*	*14,801.39*
	Tran. Type: Payable		**By:** pam					

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-122-5110-9010-30-00		BOS - Salary/Wages-Administ. Asst. PFT	***Summary:***	*0.00*	*51,311.52*	*51,311.52*	*0.00*
	3/21/18			PAYROLL		1,973.52	0.00	14,801.39
	Warrant:	2018-040A	**Block/Batch:** 042018/5	**Posted:** 04/04/2018		*1,973.52*	*0.00*	*12,827.87*
	Tran. Type:	Payable		**By:** pam				
	4/4/18			PAYROLL		1,973.52	0.00	12,827.87
	Warrant:	2018-042A	**Block/Batch:** 042018/5	**Posted:** 04/18/2018		*1,973.52*	*0.00*	*10,854.35*
	Tran. Type:	Payable		**By:** pam				
	4/18/18			PAYROLL		1,973.52	0.00	10,854.35
	Warrant:	2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018		*1,973.52*	*0.00*	*8,880.83*
	Tran. Type:	Payable		**By:** pam				
	5/2/18			PAYROLL		1,973.52	0.00	8,880.83
	Warrant:	2018-046A	**Block/Batch:** 052018/5	**Posted:** 05/16/2018		*1,973.52*	*0.00*	*6,907.31*
	Tran. Type:	Payable		**By:** pam				
	5/16/18			PAYROLL		1,973.52	0.00	6,907.31
	Warrant:	2018-048A	**Block/Batch:** 052018/5	**Posted:** 05/30/2018		*1,973.52*	*0.00*	*4,933.79*
	Tran. Type:	Payable		**By:** pam				
	5/30/18			PAYROLL		1,973.52	0.00	4,933.79
	Warrant:	2018-050A	**Block/Batch:** 062018/5	**Posted:** 06/13/2018		*1,973.52*	*0.00*	*2,960.27*
	Tran. Type:	Payable		**By:** pam				
	6/13/18			PAYROLL		1,973.52	0.00	2,960.27
	Warrant:	2018-052A	**Block/Batch:** 062018/5	**Posted:** 06/27/2018		*1,973.52*	*0.00*	*986.75*
	Tran. Type:	Payable		**By:** pam				
	6/27/18			PAYROLL		1,973.52	0.00	986.75
	Warrant:	2018-053A	**Block/Batch:** 062018/2	**Posted:** 06/30/2018		*986.75*	*0.00*	*0.00*
	Tran. Type:	Payable		**By:** pam				
	6/30/18			PAYROLL		986.75	0.00	0.00
Account:	001-1-122-5300-9005-40-00		BOS - Advertising	***Summary:***	*0.00*	*6,800.57*	*4,500.00*	*-2,300.57*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*4,500.00*	*4,500.00*
	Tran. Type:	Budget		**By:** kfales				
						0.00	4,500.00	4,500.00
	Warrant:	2018-011B	**Block/Batch:** 092017/1	**Posted:** 09/11/2017		*1,808.00*	*0.00*	*2,692.00*
	Tran. Type:	Payable		**By:** pam				
	142546		562817 565009	THE STANDARD TIMES		1,808.00	0.00	2,692.00
	Warrant:	2018-017B	**Block/Batch:** 102017/1	**Posted:** 10/23/2017		*70.00*	*0.00*	*2,622.00*
	Tran. Type:	Payable		**By:** pam				
	MMA27365			MASSACHUSETTS MUNICI		70.00	0.00	2,622.00
	Warrant:	2018-025B	**Block/Batch:** 122017/1	**Posted:** 12/18/2017		*147.00*	*0.00*	*2,475.00*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-122-5300-9005-40-00		BOS - Advertising	***Summary:***	*0.00*	*6,800.57*	*4,500.00*	*-2,300.57*
	Tran. Type: Payable			**By:** pam				
	153732		603202	THE STANDARD TIMES		147.00	0.00	2,475.00
	Warrant: 2018-033B	**Block/Batch:** B/2		**Posted:** 02/12/2018		*1,489.00*	*0.00*	*986.00*
	Tran. Type: Payable			**By:** kfales				
	132129		ACCT 3017409	THE BOSTON GLOBE		1,489.00	0.00	986.00
	Warrant: 2018-035B	**Block/Batch:** 022018/1		**Posted:** 02/26/2018		*719.00*	*0.00*	*267.00*
	Tran. Type: Payable			**By:** pam				
	500112321		AD 625062	THE STANDARD TIMES		719.00	0.00	267.00
	Warrant: 2018-042B	**Block/Batch:** 042018/1		**Posted:** 04/16/2018		*70.00*	*0.00*	*197.00*
	Tran. Type: Payable			**By:** pam				
	28095			MASSACHUSETTS MUNICI		70.00	0.00	197.00
	Warrant: 2018-043B	**Block/Batch:** 042018/1		**Posted:** 04/23/2018		*618.17*	*0.00*	*-421.17*
	Tran. Type: Payable			**By:** pam				
	100229624		CN 13668206	GATEHOUSE MEDIA MA		618.17	0.00	-421.17
	Warrant: 2018-044B	**Block/Batch:** 042018/1		**Posted:** 04/30/2018		*70.00*	*0.00*	*-491.17*
	Tran. Type: Payable			**By:** pam				
	MMA28144			MASSACHUSETTS MUNICI		70.00	0.00	-491.17
	Warrant: 2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*70.00*	*0.00*	*-561.17*
	Tran. Type: Payable			**By:** pam				
	MMA28366			MASSACHUSETTS MUNICI		70.00	0.00	-561.17
	Warrant: 2018-048B	**Block/Batch:** 052018/1		**Posted:** 05/28/2018		*274.40*	*0.00*	*-835.57*
	Tran. Type: Payable			**By:** pam				
	500112321		662414	THE STANDARD TIMES		274.40	0.00	-835.57
	Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*175.00*	*0.00*	*-1,010.57*
	Tran. Type: Payable			**By:** pam				
	MMA28767			MASSACHUSETTS MUNICI		175.00	0.00	-1,010.57
	Warrant: 2018-056B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*1,290.00*	*0.00*	*-2,300.57*
	Tran. Type: Payable			**By:** pam				
	3017409		RESERVATION 338736	THE BOSTON GLOBE		1,290.00	0.00	-2,300.57
Account:	001-1-122-5340-9005-40-00		BOS - Wireless Telephones	***Summary:***	*0.00*	*0.00*	*2,300.00*	*2,300.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*2,300.00*	*2,300.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	2,300.00	2,300.00
Account:	001-1-122-5340-9007-40-00		BOS - Postage	***Summary:***	*0.00*	*964.60*	*600.00*	*-364.60*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*600.00*	*600.00*
	Tran. Type: Budget			**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-122-5340-9007-40-00	BOS - Postage	***Summary:***	*0.00*	*964.60*	*600.00*	*-364.60*
					0.00	600.00	600.00
	Warrant: 2018-006B	**Block/Batch:** 082017/1	**Posted:** 08/07/2017		*9.74*	*0.00*	*590.26*
	Tran. Type: Payable		**By:** pam				
	800090900733239		PITNEY BOWES PURCHA		9.74	0.00	590.26
	Warrant: 2018-008B	**Block/Batch:** 082017/1	**Posted:** 08/21/2017		*191.27*	*0.00*	*398.99*
	Tran. Type: Payable		**By:** pam				
	5-888-52442		FEDEX		191.27	0.00	398.99
	Warrant: 2018-013B	**Block/Batch:** 092017/1	**Posted:** 09/25/2017		*62.04*	*0.00*	*336.95*
	Tran. Type: Payable		**By:** pam				
	5-918-65536		FEDEX		62.04	0.00	336.95
	Warrant: 2018-019B	**Block/Batch:** 112017/1	**Posted:** 11/06/2017		*50.39*	*0.00*	*286.56*
	Tran. Type: Payable		**By:** pam				
	800090900733239		PITNEY BOWES PURCHA		50.39	0.00	286.56
	Warrant: 2018-029B	**Block/Batch:** 012018/1	**Posted:** 01/15/2018		*166.27*	*0.00*	*120.29*
	Tran. Type: Payable		**By:** pam				
	800090900733239		PITNEY BOWES PURCHA		166.27	0.00	120.29
	Warrant: 2018-035B	**Block/Batch:** 022018/1	**Posted:** 02/26/2018		*79.21*	*0.00*	*41.08*
	Tran. Type: Payable		**By:** pam				
	6-077-71919		FEDEX		79.21	0.00	41.08
	Warrant: 2018-041B	**Block/Batch:** 042018/1	**Posted:** 04/09/2018		*19.62*	*0.00*	*21.46*
	Tran. Type: Payable		**By:** pam				
	800090900733239		PITNEY BOWES PURCHA		19.62	0.00	21.46
	Warrant: 2018-048B	**Block/Batch:** 052018/1	**Posted:** 05/28/2018		*73.22*	*0.00*	*-51.76*
	Tran. Type: Payable		**By:** pam				
	6-173-88860		FEDEX		73.22	0.00	-51.76
	Warrant: 2018-051B	**Block/Batch:** 062018/1	**Posted:** 06/18/2018		*90.26*	*0.00*	*-142.02*
	Tran. Type: Payable		**By:** pam				
	6-201-98362		FEDEX		90.26	0.00	-142.02
	Warrant: 2018-053B	**Block/Batch:** 062018/1	**Posted:** 06/28/2018		*91.70*	*0.00*	*-233.72*
	Tran. Type: Payable		**By:** pam				
	800090900733239		PITNEY BOWES PURCHA		91.70	0.00	-233.72
	Warrant: 2018-055B	**Block/Batch:** 062018/1	**Posted:** 06/30/2018		*130.88*	*0.00*	*-364.60*
	Tran. Type: Payable		**By:** pam				
	6-230-65469		FEDEX		130.88	0.00	-364.60
Account:	001-1-122-5420-9000-40-00	BOS - Office Supplies	***Summary:***	*0.00*	*3,560.42*	*4,201.37*	*640.95*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*4,000.00*	*4,000.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-122-5420-9000-40-00		BOS - Office Supplies	***Summary:***	*0.00*	*3,560.42*	*4,201.37*	*640.95*
Tran. Type: Budget			**By:** kfales				
					0.00	4,000.00	4,000.00
Warrant: 2018-005B	**Block/Batch:** 072017/5		**Posted:** 07/31/2017		*29.20*	*0.00*	*3,970.80*
Tran. Type: Payable			**By:** pam				
45593554			W. B. MASON CO. INC.		15.64	0.00	3,984.36
45596891			W. B. MASON CO. INC.		13.56	0.00	3,970.80
Warrant: 2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017		*187.79*	*0.00*	*3,783.01*
Tran. Type: Payable			**By:** pam				
45773747			W. B. MASON CO. INC.		187.79	0.00	3,783.01
Warrant: 2018-010B	**Block/Batch:** 092017/1		**Posted:** 09/04/2017		*31.46*	*187.79*	*3,939.34*
Tran. Type: Payable			**By:** pam				
47041441			W. B. MASON CO. INC.		31.46	0.00	3,751.55
CR4472584		CREDIT	W. B. MASON CO. INC.		0.00	187.79	3,939.34
Warrant: 2018-011B	**Block/Batch:** 092017/1		**Posted:** 09/11/2017		*68.81*	*0.00*	*3,870.53*
Tran. Type: Payable			**By:** pam				
47262952			W. B. MASON CO. INC.		68.81	0.00	3,870.53
Warrant: 2018-014B	**Block/Batch:** 102017/1		**Posted:** 10/02/2017		*38.52*	*0.00*	*3,832.01*
Tran. Type: Payable			**By:** pam				
47936621			W. B. MASON CO. INC.		17.28	0.00	3,853.25
1XQG-P7FD-DYQ			AMAZON CAPITAL SERVIC		21.24	0.00	3,832.01
Warrant: 2018-016B	**Block/Batch:** 102017/1		**Posted:** 10/16/2017		*110.52*	*0.00*	*3,721.49*
Tran. Type: Payable			**By:** pam				
48155430			W. B. MASON CO. INC.		16.01	0.00	3,816.00
48112257			W. B. MASON CO. INC.		56.99	0.00	3,759.01
48112715			W. B. MASON CO. INC.		37.52	0.00	3,721.49
Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017		*447.59*	*0.00*	*3,273.90*
Tran. Type: Payable			**By:** pam				
49073054			W. B. MASON CO. INC.		43.88	0.00	3,677.61
48795574			W. B. MASON CO. INC.		25.11	0.00	3,652.50
48930392			W. B. MASON CO. INC.		29.54	0.00	3,622.96
49078982			W. B. MASON CO. INC.		41.78	0.00	3,581.18
48796008			W. B. MASON CO. INC.		282.68	0.00	3,298.50
48670820			W. B. MASON CO. INC.		24.60	0.00	3,273.90
Warrant: 2018-020B	**Block/Batch:** 112017/1		**Posted:** 11/13/2017		*79.07*	*0.00*	*3,194.83*
Tran. Type: Payable			**By:** pam				
3411			FALL RIVER MODERN PRI		68.75	0.00	3,205.15

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-122-5420-9000-40-00		BOS - Office Supplies	***Summary:***	*0.00*	*3,560.42*	*4,201.37*	*640.95*
	1204884131			NEWEGG BUSINESS INC		10.32	0.00	3,194.83
	Warrant: 2018-022B	**Block/Batch:** 112017/1		**Posted:** 11/27/2017		*7.81*	*0.00*	*3,187.02*
	Tran. Type: Payable			**By:** pam				
	49485164			W. B. MASON CO. INC.		7.81	0.00	3,187.02
	Warrant: 2018-024B	**Block/Batch:** 122017/1		**Posted:** 12/11/2017		*12.01*	*0.00*	*3,175.01*
	Tran. Type: Payable			**By:** pam				
	49782942			W. B. MASON CO. INC.		12.01	0.00	3,175.01
	Warrant: 2018-026B	**Block/Batch:** 122017/1		**Posted:** 12/25/2017		*345.22*	*0.00*	*2,829.79*
	Tran. Type: Payable			**By:** pam				
	50387764			W. B. MASON CO. INC.		37.39	0.00	3,137.62
	50280567			W. B. MASON CO. INC.		284.91	0.00	2,852.71
	50332550			W. B. MASON CO. INC.		22.92	0.00	2,829.79
	Warrant: 2018-033B	**Block/Batch:** B/2		**Posted:** 02/12/2018		*119.58*	*0.00*	*2,710.21*
	Tran. Type: Payable			**By:** kfales				
	51821789			W. B. MASON CO. INC.		35.76	0.00	2,794.03
	51724429			W. B. MASON CO. INC.		83.82	0.00	2,710.21
	Warrant: 2018-035B	**Block/Batch:** 022018/1		**Posted:** 02/26/2018		*55.15*	*0.00*	*2,655.06*
	Tran. Type: Payable			**By:** pam				
	52212121			W. B. MASON CO. INC.		37.71	0.00	2,672.50
	52209497			W. B. MASON CO. INC.		17.44	0.00	2,655.06
	Warrant: 2018-035DC	**Block/Batch:** 022018/5		**Posted:** 02/26/2018		*148.50*	*0.00*	*2,506.56*
	Tran. Type: Payable			**By:** pam				
	2/14/18			TRACKER SOFTWARE		148.50	0.00	2,506.56
	Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*52.81*	*0.00*	*2,453.75*
	Tran. Type: Payable			**By:** pam				
	53644601			W. B. MASON CO. INC.		52.81	0.00	2,453.75
	Warrant: 2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*44.02*	*0.00*	*2,409.73*
	Tran. Type: Payable			**By:** pam				
	54274352			W. B. MASON CO. INC.		15.12	0.00	2,438.63
	54480718			W. B. MASON CO. INC.		28.90	0.00	2,409.73
	Warrant: 2018-048B	**Block/Batch:** 052018/1		**Posted:** 05/28/2018		*20.34*	*0.00*	*2,389.39*
	Tran. Type: Payable			**By:** pam				
	176J-1Q4L-V33W			AMAZON CAPITAL SERVIC		20.34	0.00	2,389.39
	Warrant: 2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*249.25*	*13.58*	*2,153.72*
	Tran. Type: Payable			**By:** pam				
	CR5498676	CREDIT		W. B. MASON CO. INC.		0.00	13.58	2,402.97

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-122-5420-9000-40-00	BOS - Office Supplies		***Summary:***	*0.00*	*3,560.42*	*4,201.37*	*640.95*
	54880292			W. B. MASON CO. INC.		36.85	0.00	2,366.12
	54879434			W. B. MASON CO. INC.		13.58	0.00	2,352.54
	54915734			W. B. MASON CO. INC.		71.17	0.00	2,281.37
	55328498			W. B. MASON CO. INC.		40.95	0.00	2,240.42
	55715123			W. B. MASON CO. INC.		86.70	0.00	2,153.72
	Warrant: 2018-052B	**Block/Batch:** 062018/2		**Posted:** 06/25/2018		*49.37*	*0.00*	*2,104.35*
	Tran. Type: Payable			**By:** pam				
	55923179			W. B. MASON CO. INC.		49.37	0.00	2,104.35
	Warrant: 2018-054B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*352.26*	*0.00*	*1,752.09*
	Tran. Type: Payable			**By:** pam				
	1FV7-QD4C-7DK			AMAZON CAPITAL SERVIC		313.98	0.00	1,790.37
	56171107			W. B. MASON CO. INC.		38.28	0.00	1,752.09
	Warrant: 2018-056B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*1,111.14*	*0.00*	*640.95*
	Tran. Type: Payable			**By:** pam				
	56833233			W. B. MASON CO. INC.		204.98	0.00	1,547.11
	56833653			W. B. MASON CO. INC.		799.92	0.00	747.19
	56337456			W. B. MASON CO. INC.		15.49	0.00	731.70
	56329764			W. B. MASON CO. INC.		90.75	0.00	640.95
Account:	001-1-122-5710-9000-40-00	BOS - In-State Travel		***Summary:***	*0.00*	*0.00*	*675.00*	*675.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*675.00*	*675.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	675.00	675.00
Account:	001-1-122-5730-9000-40-00	BOS - Dues & Memberships		***Summary:***	*0.00*	*1,457.00*	*1,400.00*	*-57.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*1,400.00*	*1,400.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	1,400.00	1,400.00
	Warrant: 2018-008B	**Block/Batch:** 082017/1		**Posted:** 08/21/2017		*1,457.00*	*0.00*	*-57.00*
	Tran. Type: Payable			**By:** pam				
	110129			MASSACHUSETTS MUNICI		1,457.00	0.00	-57.00
Account:	001-1-122-5780-0000-70-15	BOS-A06A15 Womens Center		***Summary:***	*0.00*	*0.00*	*2,000.00*	*2,000.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*2,000.00*	*2,000.00*
	Tran. Type: Journal Entry			**By:** kfales				
			Carryforward of continuing appropriations from F	2018/07-14		0.00	2,000.00	2,000.00
Account:	001-1-122-5780-0000-70-18	BOS-A10A18 Womens Center		***Summary:***	*0.00*	*2,000.00*	*2,000.00*	*0.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*2,000.00*	*2,000.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-122-5780-0000-70-18		BOS-A10A18 Womens Center	***Summary:***	*0.00*	*2,000.00*	*2,000.00*	*0.00*
	Tran. Type: Journal Entry			**By:** kfales				
			Appropriations from ATM for special articles	2018/07-01ART		0.00	2,000.00	2,000.00
	Warrant: 2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*2,000.00*	*0.00*	*0.00*
	Tran. Type: Payable			**By:** pam				
	6/5/18			THE WOMENS CENTER		2,000.00	0.00	0.00
Account:	001-1-125-5110-9000-30-00		Town Adminstor PFT-Salary/Wages	***Summary:***	*0.00*	*124,999.20*	*125,000.00*	*0.80*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*125,000.00*	*125,000.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	125,000.00	125,000.00
		Block/Batch:		**Posted:** 09/25/2017		*40,384.80*	*0.00*	*84,615.20*
	Tran. Type: Journal Entry			**By:** kfales				
			Reduce appropriation for TA based on 40 weeks	2018/08-05		40,384.80	0.00	84,615.20
	Warrant: 2018-014A	**Block/Batch:** 102017/5		**Posted:** 10/04/2017		*2,115.36*	*0.00*	*82,499.84*
	Tran. Type: Payable			**By:** pam				
	10/4/17			PAYROLL		2,115.36	0.00	82,499.84
	Warrant: 2018-016A	**Block/Batch:** 102017/8		**Posted:** 10/18/2017		*4,230.72*	*0.00*	*78,269.12*
	Tran. Type: Payable			**By:** pam				
	10/18/17			PAYROLL		4,230.72	0.00	78,269.12
	Warrant: 2018-018A	**Block/Batch:** 112017/5		**Posted:** 11/01/2017		*4,230.72*	*0.00*	*74,038.40*
	Tran. Type: Payable			**By:** pam				
	11/1/17			PAYROLL		4,230.72	0.00	74,038.40
	Warrant: 2018-020A	**Block/Batch:** 112017/5		**Posted:** 11/15/2017		*4,230.72*	*0.00*	*69,807.68*
	Tran. Type: Payable			**By:** pam				
	11/15/17			PAYROLL		4,230.72	0.00	69,807.68
	Warrant: 2018-022A	**Block/Batch:** 112017/5		**Posted:** 11/29/2017		*4,230.72*	*0.00*	*65,576.96*
	Tran. Type: Payable			**By:** pam				
	11/29/17			PAYROLL		4,230.72	0.00	65,576.96
	Warrant: 2018-024A	**Block/Batch:** 122017/5		**Posted:** 12/13/2017		*4,230.72*	*0.00*	*61,346.24*
	Tran. Type: Payable			**By:** pam				
	12/13/17			PAYROLL		4,230.72	0.00	61,346.24
	Warrant: 2018-026A	**Block/Batch:** 122017/5		**Posted:** 12/27/2017		*4,230.72*	*0.00*	*57,115.52*
	Tran. Type: Payable			**By:** pam				
	12/27/17			PAYROLL		4,230.72	0.00	57,115.52
	Warrant: 2018-028A	**Block/Batch:** 012018/7		**Posted:** 01/10/2018		*4,230.72*	*0.00*	*52,884.80*
	Tran. Type: Payable			**By:** pam				
	1/10/18			PAYROLL		4,230.72	0.00	52,884.80

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-1-125-5110-9000-30-00	Town Adminstor PFT-Salary/Wages		***Summary:***	*0.00*	*124,999.20*	*125,000.00*	*0.80*
Warrant:	2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018			*4,230.72*	*0.00*	*48,654.08*
Tran. Type:	Payable		**By:** pam					
	1/24/18		PAYROLL			4,230.72	0.00	48,654.08
Warrant:	2018-032A	**Block/Batch:** P/1	**Posted:** 02/07/2018			*4,230.72*	*0.00*	*44,423.36*
Tran. Type:	Payable		**By:** kfales					
	2/8/18		PAYROLL			4,230.72	0.00	44,423.36
Warrant:	2018-034A	**Block/Batch:** 022018/5	**Posted:** 02/21/2018			*4,230.72*	*0.00*	*40,192.64*
Tran. Type:	Payable		**By:** pam					
	2/21/18		PAYROLL			4,230.72	0.00	40,192.64
Warrant:	2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018			*4,230.72*	*0.00*	*35,961.92*
Tran. Type:	Payable		**By:** pam					
	3/7/18		PAYROLL			4,230.72	0.00	35,961.92
Warrant:	2018-038A	**Block/Batch:** 032018/7	**Posted:** 03/21/2018			*4,230.72*	*0.00*	*31,731.20*
Tran. Type:	Payable		**By:** pam					
	3/21/18		PAYROLL			4,230.72	0.00	31,731.20
Warrant:	2018-040A	**Block/Batch:** 042018/5	**Posted:** 04/04/2018			*4,230.72*	*0.00*	*27,500.48*
Tran. Type:	Payable		**By:** pam					
	4/4/18		PAYROLL			4,230.72	0.00	27,500.48
Warrant:	2018-042A	**Block/Batch:** 042018/5	**Posted:** 04/18/2018			*4,230.72*	*0.00*	*23,269.76*
Tran. Type:	Payable		**By:** pam					
	4/18/18		PAYROLL			4,230.72	0.00	23,269.76
Warrant:	2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018			*4,230.72*	*0.00*	*19,039.04*
Tran. Type:	Payable		**By:** pam					
	5/2/18		PAYROLL			4,230.72	0.00	19,039.04
Warrant:	2018-046A	**Block/Batch:** 052018/5	**Posted:** 05/16/2018			*4,230.72*	*0.00*	*14,808.32*
Tran. Type:	Payable		**By:** pam					
	5/16/18		PAYROLL			4,230.72	0.00	14,808.32
Warrant:	2018-048A	**Block/Batch:** 052018/5	**Posted:** 05/30/2018			*4,230.72*	*0.00*	*10,577.60*
Tran. Type:	Payable		**By:** pam					
	5/30/18		PAYROLL			4,230.72	0.00	10,577.60
Warrant:	2018-050A	**Block/Batch:** 062018/5	**Posted:** 06/13/2018			*4,230.72*	*0.00*	*6,346.88*
Tran. Type:	Payable		**By:** pam					
	6/13/18		PAYROLL			4,230.72	0.00	6,346.88
Warrant:	2018-052A	**Block/Batch:** 062018/5	**Posted:** 06/27/2018			*4,230.72*	*0.00*	*2,116.16*
Tran. Type:	Payable		**By:** pam					
	6/27/18		PAYROLL			4,230.72	0.00	2,116.16

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-1-125-5110-9000-30-00		Town Adminstor PFT-Salary/Wages		***Summary:***	*0.00*	*124,999.20*	*125,000.00*	*0.80*
	Warrant: 2018-053A	**Block/Batch:** 062018/2		**Posted:** 06/30/2018			*2,115.36*	*0.00*	*0.80*
	Tran. Type: Payable			**By:** pam					
	6/30/18			PAYROLL			2,115.36	0.00	0.80
Account:	001-1-125-5110-9025-30-00		Town Admin Clerical PFT-Salary/Wages		***Summary:***	*0.00*	*32,480.64*	*32,410.80*	*-69.84*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*32,410.80*	*32,410.80*
	Tran. Type: Budget			**By:** kfales					
							0.00	32,410.80	32,410.80
		Block/Batch:		**Posted:** 08/23/2017			*4,180.68*	*0.00*	*28,230.12*
	Tran. Type: Journal Entry			**By:** kfales					
			Reclass Timms payroll to full time line item from	2018/08-04			4,180.68	0.00	28,230.12
	Warrant: 2018-010A	**Block/Batch:** 092017/5		**Posted:** 09/06/2017			*1,194.48*	*0.00*	*27,035.64*
	Tran. Type: Payable			**By:** pam					
	9/6/17			PAYROLL			1,194.48	0.00	27,035.64
	Warrant: 2018-012A	**Block/Batch:** 092017/5		**Posted:** 09/20/2017			*1,194.48*	*0.00*	*25,841.16*
	Tran. Type: Payable			**By:** pam					
	9/20/17			PAYROLL			1,194.48	0.00	25,841.16
	Warrant: 2018-014A	**Block/Batch:** 102017/5		**Posted:** 10/04/2017			*1,194.48*	*0.00*	*24,646.68*
	Tran. Type: Payable			**By:** pam					
	10/4/17			PAYROLL			1,194.48	0.00	24,646.68
	Warrant: 2018-016A	**Block/Batch:** 102017/8		**Posted:** 10/18/2017			*1,194.48*	*0.00*	*23,452.20*
	Tran. Type: Payable			**By:** pam					
	10/18/17			PAYROLL			1,194.48	0.00	23,452.20
	Warrant: 2018-018A	**Block/Batch:** 112017/5		**Posted:** 11/01/2017			*1,194.48*	*0.00*	*22,257.72*
	Tran. Type: Payable			**By:** pam					
	11/1/17			PAYROLL			1,194.48	0.00	22,257.72
	Warrant: 2018-020A	**Block/Batch:** 112017/5		**Posted:** 11/15/2017			*1,194.48*	*0.00*	*21,063.24*
	Tran. Type: Payable			**By:** pam					
	11/15/17			PAYROLL			1,194.48	0.00	21,063.24
	Warrant: 2018-022A	**Block/Batch:** 112017/5		**Posted:** 11/29/2017			*1,194.48*	*0.00*	*19,868.76*
	Tran. Type: Payable			**By:** pam					
	11/29/17			PAYROLL			1,194.48	0.00	19,868.76
	Warrant: 2018-024A	**Block/Batch:** 122017/5		**Posted:** 12/13/2017			*1,194.48*	*0.00*	*18,674.28*
	Tran. Type: Payable			**By:** pam					
	12/13/17			PAYROLL			1,194.48	0.00	18,674.28
	Warrant: 2018-026A	**Block/Batch:** 122017/5		**Posted:** 12/27/2017			*1,194.48*	*0.00*	*17,479.80*
	Tran. Type: Payable			**By:** pam					

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-125-5110-9025-30-00	Town Admin Clerical PFT-Salary/Wages	***Summary:***	*0.00*	*32,480.64*	*32,410.80*	*-69.84*
	12/27/17		PAYROLL		1,194.48	0.00	17,479.80
	Warrant: 2018-028A	**Block/Batch:** 012018/7	**Posted:** 01/10/2018		*1,194.48*	*0.00*	*16,285.32*
	Tran. Type: Payable		**By:** pam				
	1/10/18		PAYROLL		1,194.48	0.00	16,285.32
	Warrant: 2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018		*1,194.48*	*0.00*	*15,090.84*
	Tran. Type: Payable		**By:** pam				
	1/24/18		PAYROLL		1,194.48	0.00	15,090.84
	Warrant: 2018-032A	**Block/Batch:** P/1	**Posted:** 02/07/2018		*1,194.48*	*0.00*	*13,896.36*
	Tran. Type: Payable		**By:** kfales				
	2/8/18		PAYROLL		1,194.48	0.00	13,896.36
	Warrant: 2018-034A	**Block/Batch:** 022018/5	**Posted:** 02/21/2018		*1,202.76*	*0.00*	*12,693.60*
	Tran. Type: Payable		**By:** pam				
	2/21/18		PAYROLL		1,202.76	0.00	12,693.60
	Warrant: 2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018		*1,343.52*	*0.00*	*11,350.08*
	Tran. Type: Payable		**By:** pam				
	3/7/18		PAYROLL		1,343.52	0.00	11,350.08
	Warrant: 2018-038A	**Block/Batch:** 032018/7	**Posted:** 03/21/2018		*1,343.52*	*0.00*	*10,006.56*
	Tran. Type: Payable		**By:** pam				
	3/21/18		PAYROLL		1,343.52	0.00	10,006.56
	Warrant: 2018-040A	**Block/Batch:** 042018/5	**Posted:** 04/04/2018		*1,343.52*	*0.00*	*8,663.04*
	Tran. Type: Payable		**By:** pam				
	4/4/18		PAYROLL		1,343.52	0.00	8,663.04
	Warrant: 2018-042A	**Block/Batch:** 042018/5	**Posted:** 04/18/2018		*1,343.52*	*0.00*	*7,319.52*
	Tran. Type: Payable		**By:** pam				
	4/18/18		PAYROLL		1,343.52	0.00	7,319.52
	Warrant: 2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018		*1,343.52*	*0.00*	*5,976.00*
	Tran. Type: Payable		**By:** pam				
	5/2/18		PAYROLL		1,343.52	0.00	5,976.00
	Warrant: 2018-046A	**Block/Batch:** 052018/5	**Posted:** 05/16/2018		*1,343.52*	*0.00*	*4,632.48*
	Tran. Type: Payable		**By:** pam				
	5/16/18		PAYROLL		1,343.52	0.00	4,632.48
	Warrant: 2018-048A	**Block/Batch:** 052018/5	**Posted:** 05/30/2018		*1,343.52*	*0.00*	*3,288.96*
	Tran. Type: Payable		**By:** pam				
	5/30/18		PAYROLL		1,343.52	0.00	3,288.96
	Warrant: 2018-050A	**Block/Batch:** 062018/5	**Posted:** 06/13/2018		*1,343.52*	*0.00*	*1,945.44*
	Tran. Type: Payable		**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-1-125-5110-9025-30-00		Town Admin Clerical PFT-Salary/Wages		***Summary:***	*0.00*	*32,480.64*	*32,410.80*	*-69.84*
	6/13/18			PAYROLL			1,343.52	0.00	1,945.44
	Warrant:	2018-052A	**Block/Batch:** 062018/5	**Posted:** 06/27/2018			*1,343.52*	*0.00*	*601.92*
	Tran. Type:	Payable		**By:** pam					
	6/27/18			PAYROLL			1,343.52	0.00	601.92
	Warrant:	2018-053A	**Block/Batch:** 062018/2	**Posted:** 06/30/2018			*671.76*	*0.00*	*-69.84*
	Tran. Type:	Payable		**By:** pam					
	6/30/18			PAYROLL			671.76	0.00	-69.84
Account:	001-1-125-5115-9025-30-00		Town Admin Clerical PPT (1) Salary/Wages		***Summary:***	*0.00*	*5,180.68*	*60,669.88*	*55,489.20*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*16,104.40*	*16,104.40*
	Tran. Type:	Budget		**By:** kfales					
							0.00	16,104.40	16,104.40
	Warrant:	2018-002A	**Block/Batch:** 072017/6	**Posted:** 07/12/2017			*597.24*	*0.00*	*15,507.16*
	Tran. Type:	Payable		**By:** pam					
	7/12/17			PAYROLL			597.24	0.00	15,507.16
	Warrant:	2018-004A	**Block/Batch:** 072017/5	**Posted:** 07/26/2017			*1,194.48*	*0.00*	*14,312.68*
	Tran. Type:	Payable		**By:** pam					
	7/26/17			PAYROLL			1,194.48	0.00	14,312.68
	Warrant:	2018-006A	**Block/Batch:** 082017/5	**Posted:** 08/09/2017			*1,194.48*	*0.00*	*13,118.20*
	Tran. Type:	Payable		**By:** pam					
	8/9/17			PAYROLL			1,194.48	0.00	13,118.20
			Block/Batch:	**Posted:** 08/23/2017			*1,000.00*	*4,180.68*	*16,298.88*
	Tran. Type:	Journal Entry		**By:** kfales					
			Reclass Timms payroll to full time line item from	2018/08-04			1,000.00	0.00	12,118.20
			Reclass Timms payroll to full time line item from	2018/08-04			0.00	4,180.68	16,298.88
	Warrant:	2018-008A	**Block/Batch:** 082017/5	**Posted:** 08/23/2017			*1,194.48*	*0.00*	*15,104.40*
	Tran. Type:	Payable		**By:** pam					
	8/23/17			PAYROLL			1,194.48	0.00	15,104.40
			Block/Batch:	**Posted:** 09/25/2017			*0.00*	*40,384.80*	*55,489.20*
	Tran. Type:	Journal Entry		**By:** kfales					
			Reduce appropriation for TA based on 40 weeks	2018/08-05			0.00	40,384.80	55,489.20
Account:	001-1-125-5190-9003-30-00		Town Admin Other Stipend - Webmaster		***Summary:***	*0.00*	*1,000.00*	*1,000.00*	*0.00*
			Block/Batch:	**Posted:** 08/23/2017			*0.00*	*1,000.00*	*1,000.00*
	Tran. Type:	Journal Entry		**By:** kfales					
			Reclass Timms payroll to full time line item from	2018/08-04			0.00	1,000.00	1,000.00
	Warrant:	2018-022A	**Block/Batch:** 112017/5	**Posted:** 11/29/2017			*500.00*	*0.00*	*500.00*
	Tran. Type:	Payable		**By:** pam					

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-1-125-5190-9003-30-00		Town Admin Other Stipend - Webmaster		***Summary:***	*0.00*	*1,000.00*	*1,000.00*	*0.00*
	11/29/17			PAYROLL			500.00	0.00	500.00
	Warrant: 2018-048A	**Block/Batch:** 052018/5		**Posted:** 05/30/2018			*500.00*	*0.00*	*0.00*
	Tran. Type: Payable			**By:** pam					
	5/30/18			PAYROLL			500.00	0.00	0.00
Account:	001-1-125-5240-0000-70-17		Town Admin A09A17 T Owned Bldg Grounds		***Summary:***	*0.00*	*10,464.08*	*10,474.77*	*10.69*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*10,094.44*	*10,094.44*
	Tran. Type: Journal Entry			**By:** kfales					
			Carryforward of continuing appropriations from F	2018/07-14			0.00	10,094.44	10,094.44
	Warrant: 2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017			*1,310.00*	*0.00*	*8,784.44*
	Tran. Type: Payable			**By:** pam					
	32530			J. BRIAN DAY CARPET CL			350.00	0.00	9,744.44
	32489			J. BRIAN DAY CARPET CL			570.00	0.00	9,174.44
	8541			FREDS PLUMBING & HEAT			150.00	0.00	9,024.44
	32490			J. BRIAN DAY CARPET CL			240.00	0.00	8,784.44
	Warrant: 2018-008B	**Block/Batch:** 082017/1		**Posted:** 08/21/2017			*715.00*	*0.00*	*8,069.44*
	Tran. Type: Payable			**By:** pam					
	32562			J. BRIAN DAY CARPET CL			715.00	0.00	8,069.44
	Warrant: 2018-009B	**Block/Batch:** 082017/1		**Posted:** 08/28/2017			*165.00*	*0.00*	*7,904.44*
	Tran. Type: Payable			**By:** pam					
	32625			J. BRIAN DAY CARPET CL			165.00	0.00	7,904.44
	Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017			*6,940.68*	*380.33*	*1,344.09*
	Tran. Type: Payable			**By:** pam					
	S6376131.001			GRANITE CITY ELECTRIC			1,695.12	0.00	6,209.32
	S6382929.001			GRANITE CITY ELECTRIC			42.56	0.00	6,166.76
	S6375731.001			GRANITE CITY ELECTRIC			5,203.00	0.00	963.76
	S6378874.001		CREDIT	GRANITE CITY ELECTRIC			0.00	380.33	1,344.09
	Warrant: 2018-036B	**Block/Batch:** 032018/1		**Posted:** 03/05/2018			*600.00*	*0.00*	*744.09*
	Tran. Type: Payable			**By:** pam					
	11/15/17			JD2 CONSTRUCTION			600.00	0.00	744.09
		Block/Batch:		**Posted:** 06/30/2018			*733.40*	*0.00*	*10.69*
	Tran. Type: Journal Entry			**By:** kfales					
			Reclass various charges from capital building to r	2018/06-39			387.00	0.00	357.09
			Reclass various charges from capital building to r	2018/06-39			300.00	0.00	57.09
			Reclass various charges from capital building to r	2018/06-39			46.40	0.00	10.69
Account:	001-1-125-5240-9007-40-00		Town Admin-Repairs & Maint.-Vehicles		***Summary:***	*0.00*	*0.00*	*100.00*	*100.00*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*100.00*	*100.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-1-125-5240-9007-40-00	Town Admin-Repairs & Maint.-Vehicles		***Summary:***	*0.00*	*0.00*	*100.00*	*100.00*
	Tran. Type: Budget		**By:** kfales					
						0.00	100.00	100.00
Account:	001-1-125-5300-0000-70-15	Town Admin A02S15 Stormwater Manage En		***Summary:***	*0.00*	*0.00*	*24,242.50*	*24,242.50*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*24,242.50*	*24,242.50*
	Tran. Type: Journal Entry		**By:** kfales					
		Carryforward of continuing appropriations from F	2018/07-14			0.00	24,242.50	24,242.50
Account:	001-1-125-5300-0000-70-17	Town Admin A08S17 Police Station Site Eng		***Summary:***	*0.00*	*305,776.07*	*719,539.37*	*413,763.30*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*719,539.37*	*719,539.37*
	Tran. Type: Journal Entry		**By:** kfales					
		Carryforward of continuing appropriations from F	2018/07-14			0.00	719,539.37	719,539.37
	Warrant: 2018-011B	**Block/Batch:** 092017/1	**Posted:** 09/11/2017			*40,750.00*	*0.00*	*678,789.37*
	Tran. Type: Payable		**By:** pam					
	FPS-004		POMROY ASSOCIATES LL			4,500.00	0.00	715,039.37
	FPD-002		COMPASS GROUP ARCHI			36,250.00	0.00	678,789.37
	Warrant: 2018-012B	**Block/Batch:** 092017/1	**Posted:** 09/18/2017			*30,000.00*	*0.00*	*648,789.37*
	Tran. Type: Payable		**By:** pam					
	FPS-003		POMROY ASSOCIATES LL			1,500.00	0.00	677,289.37
	FPD-001		COMPASS GROUP ARCHI			28,500.00	0.00	648,789.37
	Warrant: 2018-013B	**Block/Batch:** 092017/1	**Posted:** 09/25/2017			*5,151.07*	*0.00*	*643,638.30*
	Tran. Type: Payable		**By:** pam					
	7075		KELLY ENGINEERING GR			5,151.07	0.00	643,638.30
	Warrant: 2018-017B	**Block/Batch:** 102017/1	**Posted:** 10/23/2017			*26,250.00*	*0.00*	*617,388.30*
	Tran. Type: Payable		**By:** pam					
	FPS-005		POMROY ASSOCIATES LL			4,500.00	0.00	639,138.30
	FPD-003		COMPASS GROUP ARCHI			21,750.00	0.00	617,388.30
	Warrant: 2018-026B	**Block/Batch:** 122017/1	**Posted:** 12/25/2017			*19,500.00*	*0.00*	*597,888.30*
	Tran. Type: Payable		**By:** pam					
	FPS-006		POMROY ASSOCIATES LL			3,000.00	0.00	614,388.30
	FPD-004		COMPASS GROUP ARCHI			7,250.00	0.00	607,138.30
	FPD-005		COMPASS GROUP ARCHI			6,250.00	0.00	600,888.30
	FPS-007		POMROY ASSOCIATES LL			3,000.00	0.00	597,888.30
	Warrant: 2018-031B	**Block/Batch:** 012018/1	**Posted:** 01/29/2018			*25,750.00*	*0.00*	*572,138.30*
	Tran. Type: Payable		**By:** pam					
	FPS-008		POMROY ASSOCIATES LL			3,000.00	0.00	594,888.30
	FPD-006		COMPASS GROUP ARCHI			22,750.00	0.00	572,138.30
	Warrant: 2018-035B	**Block/Batch:** 022018/1	**Posted:** 02/26/2018			*49,500.00*	*0.00*	*522,638.30*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-1-125-5300-0000-70-17	Town Admin A08S17 Police Station Site Eng		***Summary:***	*0.00*	*305,776.07*	*719,539.37*	*413,763.30*
Tran. Type:	Payable		**By:** pam					
	FPS-009		POMROY ASSOCIATES LL			3,000.00	0.00	569,138.30
	FPD-007		COMPASS GROUP ARCHI			46,500.00	0.00	522,638.30
Warrant:	2018-038B	**Block/Batch:** 032018/1	**Posted:** 03/19/2018			*31,370.00*	*0.00*	*491,268.30*
Tran. Type:	Payable		**By:** pam					
	FPD-008		COMPASS GROUP ARCHI			3,520.00	0.00	519,118.30
	FPD-008		COMPASS GROUP ARCHI			23,350.00	0.00	495,768.30
	FPS-010		POMROY ASSOCIATES LL			4,500.00	0.00	491,268.30
Warrant:	2018-048B	**Block/Batch:** 052018/1	**Posted:** 05/28/2018			*23,350.00*	*0.00*	*467,918.30*
Tran. Type:	Payable		**By:** pam					
	FPD-009		COMPASS GROUP ARCHI			23,350.00	0.00	467,918.30
Warrant:	2018-051B	**Block/Batch:** 062018/1	**Posted:** 06/18/2018			*54,155.00*	*0.00*	*413,763.30*
Tran. Type:	Payable		**By:** pam					
	FPD-010		COMPASS GROUP ARCHI			50,625.00	0.00	417,293.30
	FPS-011		POMROY ASSOCIATES LL			3,530.00	0.00	413,763.30
Account:	001-1-125-5300-0000-70-18	Town Admin A06A18 Stormwater Manage En		***Summary:***	*0.00*	*0.00*	*9,000.00*	*9,000.00*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*9,000.00*	*9,000.00*
Tran. Type:	Journal Entry		**By:** kfales					
		Appropriations from ATM for special articles	2018/07-01ART			0.00	9,000.00	9,000.00
Account:	001-1-125-5300-0000-80-13	Town Admin-A19A13 Stormwater Manage. En		***Summary:***	*0.00*	*0.00*	*16,500.00*	*16,500.00*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*16,500.00*	*16,500.00*
Tran. Type:	Journal Entry		**By:** kfales					
		Carryforward of continuing appropriations from F	2018/07-14			0.00	16,500.00	16,500.00
Account:	001-1-125-5300-0001-80-14	Town Admin- A14A14 PoliceCOA & Town Offi		***Summary:***	*0.00*	*0.00*	*5,794.20*	*5,794.20*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*5,794.20*	*5,794.20*
Tran. Type:	Journal Entry		**By:** kfales					
		Carryforward of continuing appropriations from F	2018/07-14			0.00	5,794.20	5,794.20
Account:	001-1-125-5300-9000-40-00	Town Admin-Prof & Tech-Consulting		***Summary:***	*0.00*	*612.00*	*1,200.00*	*588.00*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*1,200.00*	*1,200.00*
Tran. Type:	Budget		**By:** kfales					
						0.00	1,200.00	1,200.00
Warrant:	2018-024B	**Block/Batch:** 122017/1	**Posted:** 12/11/2017			*408.00*	*0.00*	*792.00*
Tran. Type:	Payable		**By:** pam					
	8/15/17		W. ROBERT PATTERSON			204.00	0.00	996.00
	11/15/17		W. ROBERT PATTERSON			204.00	0.00	792.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-1-125-5300-9000-40-00		Town Admin-Prof & Tech-Consulting		***Summary:***	*0.00*	*612.00*	*1,200.00*	*588.00*
	Warrant: 2018-056B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018			*204.00*	*0.00*	*588.00*
	Tran. Type: Payable			**By:** pam					
	Q4 FY2018	SERVICES FOR APR MAY AND JUNE		W. ROBERT PATTERSON			204.00	0.00	588.00
Account:	001-1-125-5300-9006-40-00		Town Admin-Meetings & Training Seminars		***Summary:***	*0.00*	*1,585.92*	*2,000.00*	*414.08*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*2,000.00*	*2,000.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	2,000.00	2,000.00
	Warrant: 2018-013B	**Block/Batch:** 092017/1		**Posted:** 09/25/2017			*35.00*	*0.00*	*1,965.00*
	Tran. Type: Payable			**By:** pam					
	9/20/17			MASSACHUSETTS MUNICI			35.00	0.00	1,965.00
	Warrant: 2018-017B	**Block/Batch:** 102017/1		**Posted:** 10/23/2017			*595.00*	*0.00*	*1,370.00*
	Tran. Type: Payable			**By:** pam					
	10/10/17			OFFICE OF THE INSPECT			595.00	0.00	1,370.00
	Warrant: 2018-032B	**Block/Batch:** 022018/1		**Posted:** 02/05/2018			*595.00*	*0.00*	*775.00*
	Tran. Type: Payable			**By:** kfales					
	1/29/18			OFFICE OF THE INSPECT			595.00	0.00	775.00
	Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018			*100.00*	*0.00*	*675.00*
	Tran. Type: Payable			**By:** pam					
	3/20/18			OFFICE OF THE INSPECT			100.00	0.00	675.00
	Warrant: 2018-043B	**Block/Batch:** 042018/1		**Posted:** 04/23/2018			*50.00*	*0.00*	*625.00*
	Tran. Type: Payable			**By:** pam					
	112275			MASSACHUSETTS MUNICI			50.00	0.00	625.00
	Warrant: 2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018			*210.92*	*0.00*	*414.08*
	Tran. Type: Payable			**By:** pam					
	5/2/18	REIMB		DEMANCHE%DAVID			210.92	0.00	414.08
Account:	001-1-125-5340-9005-40-00		Town Admin-Wireless Telephone		***Summary:***	*0.00*	*381.96*	*633.43*	*251.47*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*480.00*	*480.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	480.00	480.00
	Warrant: 2018-016B	**Block/Batch:** 102017/1		**Posted:** 10/16/2017			*171.33*	*0.00*	*308.67*
	Tran. Type: Payable			**By:** pam					
	742032005			VERIZON WIRELESS			171.33	0.00	308.67
	Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017			*57.66*	*106.67*	*357.68*
	Tran. Type: Payable			**By:** pam					
	742032005			VERIZON WIRELESS			0.00	106.67	415.34
	742032005			VERIZON WIRELESS			57.66	0.00	357.68

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-1-125-5340-9005-40-00	Town Admin-Wireless Telephone		***Summary:***	*0.00*	*381.96*	*633.43*	*251.47*
	Warrant: 2018-024B	**Block/Batch:** 122017/1	**Posted:** 12/11/2017			*50.99*	*0.00*	*306.69*
	Tran. Type: Payable		**By:** pam					
	742032005		VERIZON WIRELESS			50.99	0.00	306.69
	Warrant: 2018-029B	**Block/Batch:** 012018/1	**Posted:** 01/15/2018			*50.99*	*0.00*	*255.70*
	Tran. Type: Payable		**By:** pam					
	742032005		VERIZON WIRELESS			50.99	0.00	255.70
	Warrant: 2018-033B	**Block/Batch:** B/2	**Posted:** 02/12/2018			*50.99*	*0.00*	*204.71*
	Tran. Type: Payable		**By:** kfales					
	9800487822		VERIZON WIRELESS			50.99	0.00	204.71
	Warrant: 2018-037B	**Block/Batch:** 032018/1	**Posted:** 03/12/2018			*0.00*	*46.76*	*251.47*
	Tran. Type: Payable		**By:** kfales					
	742032005		VERIZON WIRELESS			0.00	46.76	251.47
Account:	001-1-125-5710-9000-40-00	Town Admin-In-State Travel		***Summary:***	*0.00*	*557.33*	*2,000.00*	*1,442.67*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*2,000.00*	*2,000.00*
	Tran. Type: Budget		**By:** kfales					
						0.00	2,000.00	2,000.00
	Warrant: 2018-031B	**Block/Batch:** 012018/1	**Posted:** 01/29/2018			*261.20*	*0.00*	*1,738.80*
	Tran. Type: Payable		**By:** pam					
	1/22/18	REIMB	DEMANCHE%DAVID			261.20	0.00	1,738.80
	Warrant: 2018-042B	**Block/Batch:** 042018/1	**Posted:** 04/16/2018			*106.44*	*0.00*	*1,632.36*
	Tran. Type: Payable		**By:** pam					
	4/11/18	REIMB	DEMANCHE%DAVID			106.44	0.00	1,632.36
	Warrant: 2018-055B	**Block/Batch:** 062018/1	**Posted:** 06/30/2018			*189.69*	*0.00*	*1,442.67*
	Tran. Type: Payable		**By:** pam					
	6/21/18	REIMB	DEMANCHE%DAVID			189.69	0.00	1,442.67
Account:	001-1-125-5730-9000-40-00	Town Admin-Dues & Memberships		***Summary:***	*0.00*	*0.00*	*1,500.00*	*1,500.00*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*1,500.00*	*1,500.00*
	Tran. Type: Budget		**By:** kfales					
						0.00	1,500.00	1,500.00
Account:	001-1-125-5740-9000-40-00	Town Admin-Insurance Premiums - Surety		***Summary:***	*0.00*	*500.00*	*2,000.00*	*1,500.00*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*1,750.00*	*1,750.00*
	Tran. Type: Budget		**By:** kfales					
						0.00	1,750.00	1,750.00
	Warrant: 2018-025B	**Block/Batch:** 122017/1	**Posted:** 12/18/2017			*250.00*	*0.00*	*1,500.00*
	Tran. Type: Payable		**By:** pam					
	4297Y2193		TRAVELERS			250.00	0.00	1,500.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-1-125-5740-9000-40-00		Town Admin-Insurance Premiums - Surety		***Summary:***	*0.00*	*500.00*	*2,000.00*	*1,500.00*
	Warrant: 2018-028B		**Block/Batch:** 012018/5	**Posted:** 01/08/2018			*250.00*	*0.00*	*1,250.00*
	Tran. Type: Payable			**By:** pam					
	106831506S			TRAVELERS			250.00	0.00	1,250.00
			Block/Batch: 2018-02T/S316-W05	**Posted:** 02/27/2018			*0.00*	*250.00*	*1,500.00*
	Tran. Type: Receivable			**By:** kfales					
			2018-S021 REFUND FROM TRAVELERS FOR				0.00	250.00	1,500.00
Account:	001-1-125-5780-9090-90-00		Town Admin PY Encumbrance for Expenses		***Summary:***	*0.00*	*0.00*	*900.00*	*900.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*900.00*	*900.00*
	Tran. Type: Journal Entry			**By:** kfales					
			Encumberance of appropriations from FY17	2018/07-15			0.00	900.00	900.00
Account:	001-1-131-5115-9000-30-00		Finance Comm-Salary Perm PT		***Summary:***	*0.00*	*312.84*	*700.00*	*387.16*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*700.00*	*700.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	700.00	700.00
	Warrant: 2018-012A		**Block/Batch:** 092017/5	**Posted:** 09/20/2017			*45.78*	*0.00*	*654.22*
	Tran. Type: Payable			**By:** pam					
	9/20/17			PAYROLL			45.78	0.00	654.22
	Warrant: 2018-022A		**Block/Batch:** 112017/5	**Posted:** 11/29/2017			*144.98*	*0.00*	*509.24*
	Tran. Type: Payable			**By:** pam					
	11/29/17			PAYROLL			144.98	0.00	509.24
	Warrant: 2018-030A		**Block/Batch:** 012018/5	**Posted:** 01/24/2018			*83.93*	*0.00*	*425.31*
	Tran. Type: Payable			**By:** pam					
	1/24/18			PAYROLL			83.93	0.00	425.31
	Warrant: 2018-046A		**Block/Batch:** 052018/5	**Posted:** 05/16/2018			*38.15*	*0.00*	*387.16*
	Tran. Type: Payable			**By:** pam					
	5/16/18			PAYROLL			38.15	0.00	387.16
Account:	001-1-131-5340-9006-40-00		Finance Comm-Printing		***Summary:***	*0.00*	*1,597.24*	*0.00*	*-1,597.24*
			Block/Batch: AP/1	**Posted:** 06/30/2018			*1,597.24*	*0.00*	*-1,597.24*
	Tran. Type: Journal Entry			**By:** kfales					
	538		INVOICE FOR DAVOL PRINTING	AP FIN COM			1,597.24	0.00	-1,597.24
Account:	001-1-131-5340-9007-40-00		Finance Comm-Postage		***Summary:***	*0.00*	*1,597.24*	*2,597.24*	*1,000.00*
			Block/Batch:	**Posted:** 05/10/2018			*0.00*	*1,000.00*	*1,000.00*
	Tran. Type: Journal Entry			**By:** kfales					
			Fin Com request to trans to fin com exp from res	2018/05-09			0.00	1,000.00	1,000.00
	Warrant: 2018-050B		**Block/Batch:** 062018/1	**Posted:** 06/11/2018			*1,597.24*	*0.00*	*-597.24*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-131-5340-9007-40-00	Finance Comm-Postage	***Summary:***	*0.00*	*1,597.24*	*2,597.24*	*1,000.00*
	Tran. Type: Payable		**By:** pam				
	75814		DAVOL TAUNTON PRINTIN		1,597.24	0.00	-597.24
	Warrant: 2018-050B	**Block/Batch:** 062018/1	**Posted:** 06/13/2018		*0.00*	*1,597.24*	*1,000.00*
	Tran. Type: Payable Reversal		**By:** pam				
	75814	Payable reversal due to voided check	DAVOL TAUNTON PRINTIN		0.00	1,597.24	1,000.00
Account:	001-1-131-5420-9000-40-00	Finance Comm-Office Supplies	***Summary:***	*0.00*	*0.00*	*600.00*	*600.00*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*600.00*	*600.00*
	Tran. Type: Budget		**By:** kfales				
					0.00	600.00	600.00
Account:	001-1-131-5730-9000-40-00	Finance Comm-Dues & Memberships	***Summary:***	*0.00*	*180.00*	*200.00*	*20.00*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*200.00*	*200.00*
	Tran. Type: Budget		**By:** kfales				
					0.00	200.00	200.00
	Warrant: 2018-005B	**Block/Batch:** 072017/5	**Posted:** 07/31/2017		*180.00*	*0.00*	*20.00*
	Tran. Type: Payable		**By:** pam				
	109495		ASSOCIATION OF TOWN F		180.00	0.00	20.00
Account:	001-1-132-5780-9000-40-00	Reserve Fund Appropriated - General	***Summary:***	*0.00*	*65,115.08*	*125,000.00*	*59,884.92*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*125,000.00*	*125,000.00*
	Tran. Type: Budget		**By:** kfales				
					0.00	125,000.00	125,000.00
		Block/Batch:	**Posted:** 12/19/2017		*25,000.00*	*0.00*	*100,000.00*
	Tran. Type: Journal Entry		**By:** kfales				
		Trans fr FC resv fd to bldg impr fire station per vo	2018/12-06		25,000.00	0.00	100,000.00
		Block/Batch:	**Posted:** 03/12/2018		*627.74*	*0.00*	*99,372.26*
	Tran. Type: Journal Entry		**By:** kfales				
		Transfer to Highway OT from Fin Com reserve fu	2018/03-07		627.74	0.00	99,372.26
		Block/Batch:	**Posted:** 04/03/2018		*1,681.92*	*0.00*	*97,690.34*
	Tran. Type: Journal Entry		**By:** kfales				
		Trans to tree warden wages fr reserve fund appro	2018/04-03		1,288.80	0.00	98,083.46
		Trans to tree warden wages fr reserve fund appro	2018/04-03		393.12	0.00	97,690.34
		Block/Batch:	**Posted:** 04/19/2018		*2,946.75*	*0.00*	*94,743.59*
	Tran. Type: Journal Entry		**By:** kfales				
		Trans to elections from reserve fund approved by	2018/04-04		1,880.00	0.00	95,810.34
		Trans to elections from reserve fund approved by	2018/04-04		1,066.75	0.00	94,743.59
		Block/Batch:	**Posted:** 05/10/2018		*1,000.00*	*0.00*	*93,743.59*
	Tran. Type: Journal Entry		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-1-132-5780-9000-40-00	Reserve Fund Appropriated - General		***Summary:***	*0.00*	*65,115.08*	*125,000.00*	*59,884.92*
		Fin Com request to trans to fin com exp from res	2018/05-09			1,000.00	0.00	93,743.59
		Block/Batch:	**Posted:** 06/30/2018			*33,858.67*	*0.00*	*59,884.92*
	Tran. Type: Journal Entry		**By:** kfales					
		Trans from reserve fund per fin com	2018/06-22			63.01	0.00	93,680.58
		Trans from reserve fund per fin com	2018/06-22			31,926.90	0.00	61,753.68
		Trans from reserve fund per fin com	2018/06-22			1,868.76	0.00	59,884.92
Account:	001-1-135-5110-9000-30-00	Town Acct-Salary /Wages PFT		***Summary:***	*0.00*	*70,000.00*	*70,000.00*	*0.00*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*70,000.00*	*70,000.00*
	Tran. Type: Budget		**By:** kfales					
						0.00	70,000.00	70,000.00
	Warrant: 2018-002A	**Block/Batch:** 072017/6	**Posted:** 07/12/2017			*1,339.56*	*0.00*	*68,660.44*
	Tran. Type: Payable		**By:** pam					
	7/12/17		PAYROLL			1,339.56	0.00	68,660.44
	Warrant: 2018-004A	**Block/Batch:** 072017/5	**Posted:** 07/26/2017			*2,679.12*	*0.00*	*65,981.32*
	Tran. Type: Payable		**By:** pam					
	7/26/17		PAYROLL			2,679.12	0.00	65,981.32
	Warrant: 2018-006A	**Block/Batch:** 082017/5	**Posted:** 08/09/2017			*2,679.12*	*0.00*	*63,302.20*
	Tran. Type: Payable		**By:** pam					
	8/9/17		PAYROLL			2,679.12	0.00	63,302.20
	Warrant: 2018-008A	**Block/Batch:** 082017/5	**Posted:** 08/23/2017			*2,679.12*	*0.00*	*60,623.08*
	Tran. Type: Payable		**By:** pam					
	8/23/17		PAYROLL			2,679.12	0.00	60,623.08
	Warrant: 2018-010A	**Block/Batch:** 092017/5	**Posted:** 09/06/2017			*2,679.12*	*0.00*	*57,943.96*
	Tran. Type: Payable		**By:** pam					
	9/6/17		PAYROLL			2,679.12	0.00	57,943.96
	Warrant: 2018-012A	**Block/Batch:** 092017/5	**Posted:** 09/20/2017			*2,679.12*	*0.00*	*55,264.84*
	Tran. Type: Payable		**By:** pam					
	9/20/17		PAYROLL			2,679.12	0.00	55,264.84
	Warrant: 2018-014A	**Block/Batch:** 102017/5	**Posted:** 10/04/2017			*2,679.12*	*0.00*	*52,585.72*
	Tran. Type: Payable		**By:** pam					
	10/4/17		PAYROLL			2,679.12	0.00	52,585.72
	Warrant: 2018-016A	**Block/Batch:** 102017/8	**Posted:** 10/18/2017			*2,679.12*	*0.00*	*49,906.60*
	Tran. Type: Payable		**By:** pam					
	10/18/17		PAYROLL			2,679.12	0.00	49,906.60
	Warrant: 2018-018A	**Block/Batch:** 112017/5	**Posted:** 11/01/2017			*2,679.12*	*0.00*	*47,227.48*
	Tran. Type: Payable		**By:** pam					

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-135-5110-9000-30-00	Town Acct-Salary /Wages PFT	***Summary:***	*0.00*	*70,000.00*	*70,000.00*	*0.00*
	11/1/17		PAYROLL		2,679.12	0.00	47,227.48
	Warrant: 2018-020A	**Block/Batch:** 112017/5	**Posted:** 11/15/2017		*2,679.12*	*0.00*	*44,548.36*
	Tran. Type: Payable		**By:** pam				
	11/15/17		PAYROLL		2,679.12	0.00	44,548.36
	Warrant: 2018-022A	**Block/Batch:** 112017/5	**Posted:** 11/29/2017		*2,679.12*	*0.00*	*41,869.24*
	Tran. Type: Payable		**By:** pam				
	11/29/17		PAYROLL		2,679.12	0.00	41,869.24
	Warrant: 2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017		*2,679.12*	*0.00*	*39,190.12*
	Tran. Type: Payable		**By:** pam				
	12/13/17		PAYROLL		2,679.12	0.00	39,190.12
	Warrant: 2018-026A	**Block/Batch:** 122017/5	**Posted:** 12/27/2017		*2,679.12*	*0.00*	*36,511.00*
	Tran. Type: Payable		**By:** pam				
	12/27/17		PAYROLL		2,679.12	0.00	36,511.00
	Warrant: 2018-028A	**Block/Batch:** 012018/7	**Posted:** 01/10/2018		*2,679.12*	*0.00*	*33,831.88*
	Tran. Type: Payable		**By:** pam				
	1/10/18		PAYROLL		2,679.12	0.00	33,831.88
	Warrant: 2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018		*2,679.12*	*0.00*	*31,152.76*
	Tran. Type: Payable		**By:** pam				
	1/24/18		PAYROLL		2,679.12	0.00	31,152.76
	Warrant: 2018-032A	**Block/Batch:** P/1	**Posted:** 02/07/2018		*2,679.12*	*0.00*	*28,473.64*
	Tran. Type: Payable		**By:** kfales				
	2/8/18		PAYROLL		2,679.12	0.00	28,473.64
	Warrant: 2018-034A	**Block/Batch:** 022018/5	**Posted:** 02/21/2018		*2,679.12*	*0.00*	*25,794.52*
	Tran. Type: Payable		**By:** pam				
	2/21/18		PAYROLL		2,679.12	0.00	25,794.52
	Warrant: 2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018		*2,679.12*	*0.00*	*23,115.40*
	Tran. Type: Payable		**By:** pam				
	3/7/18		PAYROLL		2,679.12	0.00	23,115.40
	Warrant: 2018-038A	**Block/Batch:** 032018/7	**Posted:** 03/21/2018		*2,679.12*	*0.00*	*20,436.28*
	Tran. Type: Payable		**By:** pam				
	3/21/18		PAYROLL		2,679.12	0.00	20,436.28
	Warrant: 2018-040A	**Block/Batch:** 042018/5	**Posted:** 04/04/2018		*2,679.12*	*0.00*	*17,757.16*
	Tran. Type: Payable		**By:** pam				
	4/4/18		PAYROLL		2,679.12	0.00	17,757.16
	Warrant: 2018-042A	**Block/Batch:** 042018/5	**Posted:** 04/18/2018		*2,679.12*	*0.00*	*15,078.04*
	Tran. Type: Payable		**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-135-5110-9000-30-00		Town Acct-Salary /Wages PFT	***Summary:***	*0.00*	*70,000.00*	*70,000.00*	*0.00*
	4/18/18			PAYROLL		2,679.12	0.00	15,078.04
	Warrant: 2018-044A	**Block/Batch:** 052018/5		**Posted:** 05/02/2018		*2,679.12*	*0.00*	*12,398.92*
	Tran. Type: Payable			**By:** pam				
	5/2/18			PAYROLL		2,679.12	0.00	12,398.92
	Warrant: 2018-046A	**Block/Batch:** 052018/5		**Posted:** 05/16/2018		*2,679.12*	*0.00*	*9,719.80*
	Tran. Type: Payable			**By:** pam				
	5/16/18			PAYROLL		2,679.12	0.00	9,719.80
	Warrant: 2018-048A	**Block/Batch:** 052018/5		**Posted:** 05/30/2018		*2,679.12*	*0.00*	*7,040.68*
	Tran. Type: Payable			**By:** pam				
	5/30/18			PAYROLL		2,679.12	0.00	7,040.68
	Warrant: 2018-050A	**Block/Batch:** 062018/5		**Posted:** 06/13/2018		*2,679.12*	*0.00*	*4,361.56*
	Tran. Type: Payable			**By:** pam				
	6/13/18			PAYROLL		2,679.12	0.00	4,361.56
	Warrant: 2018-052A	**Block/Batch:** 062018/5		**Posted:** 06/27/2018		*2,679.12*	*0.00*	*1,682.44*
	Tran. Type: Payable			**By:** pam				
	6/27/18			PAYROLL		2,679.12	0.00	1,682.44
	Warrant: 2018-053A	**Block/Batch:** 062018/2		**Posted:** 06/30/2018		*1,682.44*	*0.00*	*0.00*
	Tran. Type: Payable			**By:** pam				
	6/30/18			PAYROLL		1,682.44	0.00	0.00
Account:	001-1-135-5115-9025-30-00		Town Acct-Salary/Wages-Clerical PPT (1)	***Summary:***	*0.00*	*29,406.00*	*29,450.00*	*44.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*29,450.00*	*29,450.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	29,450.00	29,450.00
	Warrant: 2018-002A	**Block/Batch:** 072017/6		**Posted:** 07/12/2017		*565.50*	*0.00*	*28,884.50*
	Tran. Type: Payable			**By:** pam				
	7/12/17			PAYROLL		565.50	0.00	28,884.50
	Warrant: 2018-004A	**Block/Batch:** 072017/5		**Posted:** 07/26/2017		*1,131.00*	*0.00*	*27,753.50*
	Tran. Type: Payable			**By:** pam				
	7/26/17			PAYROLL		1,131.00	0.00	27,753.50
	Warrant: 2018-006A	**Block/Batch:** 082017/5		**Posted:** 08/09/2017		*1,131.00*	*0.00*	*26,622.50*
	Tran. Type: Payable			**By:** pam				
	8/9/17			PAYROLL		1,131.00	0.00	26,622.50
	Warrant: 2018-008A	**Block/Batch:** 082017/5		**Posted:** 08/23/2017		*1,131.00*	*0.00*	*25,491.50*
	Tran. Type: Payable			**By:** pam				
	8/23/17			PAYROLL		1,131.00	0.00	25,491.50
	Warrant: 2018-010A	**Block/Batch:** 092017/5		**Posted:** 09/06/2017		*1,131.00*	*0.00*	*24,360.50*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 001-1-135-5115-9025-30-00		Town Acct-Salary/Wages-Clerical PPT (1)		***Summary:***	*0.00*	*29,406.00*	*29,450.00*	*44.00*
Tran. Type: Payable			**By:** pam					
9/6/17			PAYROLL			1,131.00	0.00	24,360.50
Warrant: 2018-012A	**Block/Batch:** 092017/5		**Posted:** 09/20/2017			*1,131.00*	*0.00*	*23,229.50*
Tran. Type: Payable			**By:** pam					
9/20/17			PAYROLL			1,131.00	0.00	23,229.50
Warrant: 2018-014A	**Block/Batch:** 102017/5		**Posted:** 10/04/2017			*1,131.00*	*0.00*	*22,098.50*
Tran. Type: Payable			**By:** pam					
10/4/17			PAYROLL			1,131.00	0.00	22,098.50
Warrant: 2018-016A	**Block/Batch:** 102017/8		**Posted:** 10/18/2017			*1,131.00*	*0.00*	*20,967.50*
Tran. Type: Payable			**By:** pam					
10/18/17			PAYROLL			1,131.00	0.00	20,967.50
Warrant: 2018-018A	**Block/Batch:** 112017/5		**Posted:** 11/01/2017			*1,131.00*	*0.00*	*19,836.50*
Tran. Type: Payable			**By:** pam					
11/1/17			PAYROLL			1,131.00	0.00	19,836.50
Warrant: 2018-020A	**Block/Batch:** 112017/5		**Posted:** 11/15/2017			*1,131.00*	*0.00*	*18,705.50*
Tran. Type: Payable			**By:** pam					
11/15/17			PAYROLL			1,131.00	0.00	18,705.50
Warrant: 2018-022A	**Block/Batch:** 112017/5		**Posted:** 11/29/2017			*1,131.00*	*0.00*	*17,574.50*
Tran. Type: Payable			**By:** pam					
11/29/17			PAYROLL			1,131.00	0.00	17,574.50
Warrant: 2018-024A	**Block/Batch:** 122017/5		**Posted:** 12/13/2017			*1,131.00*	*0.00*	*16,443.50*
Tran. Type: Payable			**By:** pam					
12/13/17			PAYROLL			1,131.00	0.00	16,443.50
Warrant: 2018-026A	**Block/Batch:** 122017/5		**Posted:** 12/27/2017			*1,131.00*	*0.00*	*15,312.50*
Tran. Type: Payable			**By:** pam					
12/27/17			PAYROLL			1,131.00	0.00	15,312.50
Warrant: 2018-028A	**Block/Batch:** 012018/7		**Posted:** 01/10/2018			*1,131.00*	*0.00*	*14,181.50*
Tran. Type: Payable			**By:** pam					
1/10/18			PAYROLL			1,131.00	0.00	14,181.50
Warrant: 2018-030A	**Block/Batch:** 012018/5		**Posted:** 01/24/2018			*1,131.00*	*0.00*	*13,050.50*
Tran. Type: Payable			**By:** pam					
1/24/18			PAYROLL			1,131.00	0.00	13,050.50
Warrant: 2018-032A	**Block/Batch:** P/1		**Posted:** 02/07/2018			*1,131.00*	*0.00*	*11,919.50*
Tran. Type: Payable			**By:** kfales					
2/8/18			PAYROLL			1,131.00	0.00	11,919.50
Warrant: 2018-034A	**Block/Batch:** 022018/5		**Posted:** 02/21/2018			*1,131.00*	*0.00*	*10,788.50*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-1-135-5115-9025-30-00		Town Acct-Salary/Wages-Clerical PPT (1)		***Summary:***	*0.00*	*29,406.00*	*29,450.00*	*44.00*
	Tran. Type: Payable			**By:** pam					
	2/21/18			PAYROLL			1,131.00	0.00	10,788.50
	Warrant: 2018-036A	**Block/Batch:** 032018/5		**Posted:** 03/07/2018			*1,131.00*	*0.00*	*9,657.50*
	Tran. Type: Payable			**By:** pam					
	3/7/18			PAYROLL			1,131.00	0.00	9,657.50
	Warrant: 2018-038A	**Block/Batch:** 032018/7		**Posted:** 03/21/2018			*1,131.00*	*0.00*	*8,526.50*
	Tran. Type: Payable			**By:** pam					
	3/21/18			PAYROLL			1,131.00	0.00	8,526.50
	Warrant: 2018-040A	**Block/Batch:** 042018/5		**Posted:** 04/04/2018			*1,131.00*	*0.00*	*7,395.50*
	Tran. Type: Payable			**By:** pam					
	4/4/18			PAYROLL			1,131.00	0.00	7,395.50
	Warrant: 2018-042A	**Block/Batch:** 042018/5		**Posted:** 04/18/2018			*1,131.00*	*0.00*	*6,264.50*
	Tran. Type: Payable			**By:** pam					
	4/18/18			PAYROLL			1,131.00	0.00	6,264.50
	Warrant: 2018-044A	**Block/Batch:** 052018/5		**Posted:** 05/02/2018			*1,131.00*	*0.00*	*5,133.50*
	Tran. Type: Payable			**By:** pam					
	5/2/18			PAYROLL			1,131.00	0.00	5,133.50
	Warrant: 2018-046A	**Block/Batch:** 052018/5		**Posted:** 05/16/2018			*1,131.00*	*0.00*	*4,002.50*
	Tran. Type: Payable			**By:** pam					
	5/16/18			PAYROLL			1,131.00	0.00	4,002.50
	Warrant: 2018-048A	**Block/Batch:** 052018/5		**Posted:** 05/30/2018			*1,131.00*	*0.00*	*2,871.50*
	Tran. Type: Payable			**By:** pam					
	5/30/18			PAYROLL			1,131.00	0.00	2,871.50
	Warrant: 2018-050A	**Block/Batch:** 062018/5		**Posted:** 06/13/2018			*1,131.00*	*0.00*	*1,740.50*
	Tran. Type: Payable			**By:** pam					
	6/13/18			PAYROLL			1,131.00	0.00	1,740.50
	Warrant: 2018-052A	**Block/Batch:** 062018/5		**Posted:** 06/27/2018			*1,131.00*	*0.00*	*609.50*
	Tran. Type: Payable			**By:** pam					
	6/27/18			PAYROLL			1,131.00	0.00	609.50
	Warrant: 2018-053A	**Block/Batch:** 062018/2		**Posted:** 06/30/2018			*565.50*	*0.00*	*44.00*
	Tran. Type: Payable			**By:** pam					
	6/30/18			PAYROLL			565.50	0.00	44.00
Account:	001-1-135-5140-9005-30-00		Town Acct-Longevity		***Summary:***	*0.00*	*800.00*	*800.00*	*0.00*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*800.00*	*800.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	800.00	800.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-1-135-5140-9005-30-00		Town Acct-Longevity		***Summary:***	*0.00*	*800.00*	*800.00*	*0.00*
	Warrant: 2018-004A	**Block/Batch:** 072017/5		**Posted:** 07/26/2017			*800.00*	*0.00*	*0.00*
	Tran. Type: Payable			**By:** pam					
	7/26/17			PAYROLL			800.00	0.00	0.00
Account:	001-1-135-5190-9002-30-00		Town Acct-Educational/Career Incentv.Stipen		***Summary:***	*0.00*	*1,000.00*	*1,000.00*	*0.00*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*1,000.00*	*1,000.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	1,000.00	1,000.00
	Warrant: 2018-038A	**Block/Batch:** 032018/7		**Posted:** 03/21/2018			*1,000.00*	*0.00*	*0.00*
	Tran. Type: Payable			**By:** pam					
	3/21/18			PAYROLL			1,000.00	0.00	0.00
Account:	001-1-135-5240-9006-40-00		Town Acct-Repairs & Maint.-Equipment		***Summary:***	*0.00*	*0.00*	*400.00*	*400.00*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*400.00*	*400.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	400.00	400.00
Account:	001-1-135-5300-0000-70-17		Town Acct A04S17 Town Hall Records Study		***Summary:***	*0.00*	*0.00*	*2,901.18*	*2,901.18*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*2,901.18*	*2,901.18*
	Tran. Type: Journal Entry			**By:** kfales					
			Carryforward of continuing appropriations from F	2018/07-14			0.00	2,901.18	2,901.18
Account:	001-1-135-5300-0000-70-18		Town Acct A09A18 Archival Storage with Bas		***Summary:***	*0.00*	*21,500.00*	*21,500.00*	*0.00*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*21,500.00*	*21,500.00*
	Tran. Type: Journal Entry			**By:** kfales					
			Appropriations from ATM for special articles	2018/07-01ART			0.00	21,500.00	21,500.00
	Warrant: 2018-047B	**Block/Batch:** 052018/1		**Posted:** 05/21/2018			*10,748.00*	*0.00*	*10,752.00*
	Tran. Type: Payable			**By:** pam					
	85210			KING INFORMATION SYST			1,868.00	0.00	19,632.00
	85211			KING INFORMATION SYST			8,880.00	0.00	10,752.00
	Warrant: 2018-048B	**Block/Batch:** 052018/1		**Posted:** 05/28/2018			*10,752.00*	*0.00*	*0.00*
	Tran. Type: Payable			**By:** pam					
	85268			KING INFORMATION SYST			10,752.00	0.00	0.00
Account:	001-1-135-5300-9006-40-00		Town Acct-Meetings & Training Seminars		***Summary:***	*0.00*	*921.70*	*1,100.00*	*178.30*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*1,100.00*	*1,100.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	1,100.00	1,100.00
	Warrant: 2018-006B	**Block/Batch:** 082017/1		**Posted:** 08/07/2017			*50.00*	*0.00*	*1,050.00*
	Tran. Type: Payable			**By:** pam					

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-135-5300-9006-40-00	Town Acct-Meetings & Training Seminars		***Summary:***	*0.00*	*921.70*	*1,100.00*	*178.30*
	LAW2017			COMMONWEALTH OF MA		50.00	0.00	1,050.00
	Warrant: 2018-017B	**Block/Batch:** 102017/1		**Posted:** 10/23/2017		*70.00*	*0.00*	*980.00*
	Tran. Type: Payable			**By:** pam				
	FALL 17			MMAAA		70.00	0.00	980.00
	Warrant: 2018-021B	**Block/Batch:** 112017/1		**Posted:** 11/20/2017		*249.70*	*0.00*	*730.30*
	Tran. Type: Payable			**By:** pam				
	PES111317			PROFESSIONAL EDUCATI		249.70	0.00	730.30
	Warrant: 2018-033B	**Block/Batch:** B/1		**Posted:** 02/12/2018		*355.00*	*0.00*	*375.30*
	Tran. Type: Payable			**By:** kfales				
	PR18171/48		MMAAA REGISTRATION FOR K. FALES	UMASS CONFERENCE SE		355.00	0.00	375.30
	Warrant: 2018-044B	**Block/Batch:** 042018/1		**Posted:** 04/30/2018		*40.00*	*0.00*	*335.30*
	Tran. Type: Payable			**By:** pam				
	PNBAAA06/18			PNB COUNTIES ACCOUNT		40.00	0.00	335.30
	Warrant: 2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*157.00*	*0.00*	*178.30*
	Tran. Type: Payable			**By:** pam				
	602			MMAAA		157.00	0.00	178.30
Account:	001-1-135-5300-9007-40-00	Town Acct-Book Binding		***Summary:***	*0.00*	*718.00*	*900.00*	*182.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*900.00*	*900.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	900.00	900.00
	Warrant: 2018-056B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*718.00*	*0.00*	*182.00*
	Tran. Type: Payable			**By:** pam				
	R1456			TOWN BOOKBINDERY INC		718.00	0.00	182.00
Account:	001-1-135-5340-9007-40-00	Town Acct-Postage		***Summary:***	*0.00*	*666.15*	*111.00*	*-555.15*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*111.00*	*111.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	111.00	111.00
	Warrant: 2018-006B	**Block/Batch:** 082017/1		**Posted:** 08/07/2017		*300.00*	*0.00*	*-189.00*
	Tran. Type: Payable			**By:** pam				
	800090900733239			PITNEY BOWES PURCHA		300.00	0.00	-189.00
	Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017		*3.98*	*0.00*	*-192.98*
	Tran. Type: Payable			**By:** pam				
	800090900733239			PITNEY BOWES PURCHA		3.98	0.00	-192.98
	Warrant: 2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*48.50*	*0.00*	*-241.48*
	Tran. Type: Payable			**By:** pam				
	800090900733239			PITNEY BOWES PURCHA		48.50	0.00	-241.48

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-135-5340-9007-40-00		Town Acct-Postage	***Summary:***	*0.00*	*666.15*	*111.00*	*-555.15*
	Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*310.66*	*0.00*	*-552.14*
	Tran. Type: Payable			**By:** pam				
	800090900733239			PITNEY BOWES PURCHA		310.66	0.00	-552.14
	Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*3.01*	*0.00*	*-555.15*
	Tran. Type: Payable			**By:** pam				
	800090900733239			PITNEY BOWES PURCHA		3.01	0.00	-555.15
Account:	001-1-135-5380-9000-40-00		Town Acct-Other Purchased Services	***Summary:***	*0.00*	*770.35*	*100.00*	*-670.35*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*100.00*	*100.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	100.00	100.00
	Warrant: 2018-010B	**Block/Batch:** 092017/1		**Posted:** 09/04/2017		*29.99*	*0.00*	*70.01*
	Tran. Type: Payable			**By:** pam				
	800090900733239			PITNEY BOWES PURCHA		29.99	0.00	70.01
	Warrant: 2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*740.36*	*0.00*	*-670.35*
	Tran. Type: Payable			**By:** pam				
	8124686169			SHRED-IT USA		740.36	0.00	-670.35
Account:	001-1-135-5420-9000-40-00		Town Acct-Office Supplies	***Summary:***	*0.00*	*2,544.57*	*3,208.98*	*664.41*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*3,000.00*	*3,000.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	3,000.00	3,000.00
	Warrant: 2018-008B	**Block/Batch:** 082017/1		**Posted:** 08/21/2017		*5.98*	*0.00*	*2,994.02*
	Tran. Type: Payable			**By:** pam				
	1204591771			NEWEGG BUSINESS INC		5.98	0.00	2,994.02
	Warrant: 2018-011B	**Block/Batch:** 092017/1		**Posted:** 09/11/2017		*200.70*	*0.00*	*2,793.32*
	Tran. Type: Payable			**By:** pam				
	47221472			W. B. MASON CO. INC.		200.70	0.00	2,793.32
	Warrant: 2018-018B	**Block/Batch:** 102017/1		**Posted:** 10/30/2017		*9.21*	*0.00*	*2,784.11*
	Tran. Type: Payable			**By:** pam				
	48847058			W. B. MASON CO. INC.		9.21	0.00	2,784.11
	Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017		*112.67*	*0.00*	*2,671.44*
	Tran. Type: Payable			**By:** pam				
	115820			CREATIVE FORMS & CON		112.67	0.00	2,671.44
	Warrant: 2018-024B	**Block/Batch:** 122017/1		**Posted:** 12/11/2017		*14.70*	*0.00*	*2,656.74*
	Tran. Type: Payable			**By:** pam				
	50078591			W. B. MASON CO. INC.		14.70	0.00	2,656.74
	Warrant: 2018-038B	**Block/Batch:** 032018/1		**Posted:** 03/19/2018		*246.38*	*0.00*	*2,410.36*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-135-5420-9000-40-00		Town Acct-Office Supplies	***Summary:***	*0.00*	*2,544.57*	*3,208.98*	*664.41*
	Tran. Type: Payable			**By:** pam				
	53037193			W. B. MASON CO. INC.		246.38	0.00	2,410.36
	Warrant: 2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*296.46*	*208.98*	*2,322.88*
	Tran. Type: Payable			**By:** pam				
	55715871			W. B. MASON CO. INC.		296.46	0.00	2,113.90
	CR5544588	CREDIT		W. B. MASON CO. INC.		0.00	208.98	2,322.88
	Warrant: 2018-052B	**Block/Batch:** 062018/2		**Posted:** 06/25/2018		*208.98*	*0.00*	*2,113.90*
	Tran. Type: Payable			**By:** pam				
	55807349			W. B. MASON CO. INC.		208.98	0.00	2,113.90
	Warrant: 2018-055B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*1,449.49*	*0.00*	*664.41*
	Tran. Type: Payable			**By:** pam				
	56460014			W. B. MASON CO. INC.		1,449.49	0.00	664.41
Account:	001-1-135-5710-9000-40-00		Town Acct-In-State Travel	***Summary:***	*0.00*	*967.48*	*1,000.00*	*32.52*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*1,000.00*	*1,000.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	1,000.00	1,000.00
	Warrant: 2018-022B	**Block/Batch:** 112017/1		**Posted:** 11/27/2017		*160.17*	*0.00*	*839.83*
	Tran. Type: Payable			**By:** pam				
	VADAR17	REIMB		FALES%KIM		74.90	0.00	925.10
	MMAAAFALL17	REIMB		FALES%KIM		85.27	0.00	839.83
	Warrant: 2018-038B	**Block/Batch:** 032018/1		**Posted:** 03/19/2018		*343.64*	*0.00*	*496.19*
	Tran. Type: Payable			**By:** pam				
	UMASS031518	REIMB		FALES%KIM		343.64	0.00	496.19
	Warrant: 2018-052B	**Block/Batch:** 062018/2		**Posted:** 06/25/2018		*427.71*	*0.00*	*68.48*
	Tran. Type: Payable			**By:** pam				
	JUNE-18	REIMB		FALES%KIM		427.71	0.00	68.48
	Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*35.96*	*0.00*	*32.52*
	Tran. Type: Payable			**By:** pam				
	6/22/18	REIMB		FALES%KIM		35.96	0.00	32.52
Account:	001-1-135-5730-9000-40-00		Town Acct-Dues & Memberships	***Summary:***	*0.00*	*375.00*	*700.00*	*325.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*700.00*	*700.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	700.00	700.00
	Warrant: 2018-004B	**Block/Batch:** B/01		**Posted:** 07/24/2017		*265.00*	*0.00*	*435.00*
	Tran. Type: Payable			**By:** kfales				
	AICPA 17-18	MEMBER 01562320		AICPA		265.00	0.00	435.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-135-5730-9000-40-00		Town Acct-Dues & Memberships	***Summary:***	*0.00*	*375.00*	*700.00*	*325.00*
	Warrant: 2018-013B	**Block/Batch:** 092017/1		**Posted:** 09/25/2017		*110.00*	*0.00*	*325.00*
	Tran. Type: Payable			**By:** pam				
	1313			MGFOA		60.00	0.00	375.00
	7/1/17- 6/30/18			MMAAA		50.00	0.00	325.00
Account:	001-1-136-5300-9000-40-00		Auditing-Professional & Technical	***Summary:***	*0.00*	*19,500.00*	*19,500.00*	*0.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*19,500.00*	*19,500.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	19,500.00	19,500.00
	Warrant: 2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*19,500.00*	*0.00*	*0.00*
	Tran. Type: Payable			**By:** pam				
	RCA17			ROSELLI CLARK & ASSOC		19,500.00	0.00	0.00
Account:	001-1-141-5101-9052-30-00		Assessor Chairman-Salary-Elected	***Summary:***	*0.00*	*4,192.00*	*4,192.00*	*0.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*4,192.00*	*4,192.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	4,192.00	4,192.00
	Warrant: 2018-006A	**Block/Batch:** 082017/5		**Posted:** 08/09/2017		*349.33*	*0.00*	*3,842.67*
	Tran. Type: Payable			**By:** pam				
	8/9/17			PAYROLL		349.33	0.00	3,842.67
	Warrant: 2018-010A	**Block/Batch:** 092017/5		**Posted:** 09/06/2017		*349.33*	*0.00*	*3,493.34*
	Tran. Type: Payable			**By:** pam				
	9/6/17			PAYROLL		349.33	0.00	3,493.34
	Warrant: 2018-014A	**Block/Batch:** 102017/5		**Posted:** 10/04/2017		*349.33*	*0.00*	*3,144.01*
	Tran. Type: Payable			**By:** pam				
	10/4/17			PAYROLL		349.33	0.00	3,144.01
	Warrant: 2018-018A	**Block/Batch:** 112017/5		**Posted:** 11/01/2017		*349.33*	*0.00*	*2,794.68*
	Tran. Type: Payable			**By:** pam				
	11/1/17			PAYROLL		349.33	0.00	2,794.68
	Warrant: 2018-024A	**Block/Batch:** 122017/5		**Posted:** 12/13/2017		*349.33*	*0.00*	*2,445.35*
	Tran. Type: Payable			**By:** pam				
	12/13/17			PAYROLL		349.33	0.00	2,445.35
	Warrant: 2018-026A	**Block/Batch:** 122017/5		**Posted:** 12/27/2017		*349.33*	*0.00*	*2,096.02*
	Tran. Type: Payable			**By:** pam				
	12/27/17			PAYROLL		349.33	0.00	2,096.02
	Warrant: 2018-032A	**Block/Batch:** 022018/5		**Posted:** 02/07/2018		*349.33*	*0.00*	*1,746.69*
	Tran. Type: Payable			**By:** kfales				
	2/7/18			PAYROLL		349.33	0.00	1,746.69

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-1-141-5101-9052-30-00	Assessor Chairman-Salary-Elected		***Summary:***	*0.00*	*4,192.00*	*4,192.00*	*0.00*
	Warrant: 2018-038A	**Block/Batch:** 032018/7	**Posted:** 03/21/2018			*349.33*	*0.00*	*1,397.36*
	Tran. Type: Payable		**By:** pam					
	3/21/18		PAYROLL			349.33	0.00	1,397.36
	Warrant: 2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018			*698.66*	*0.00*	*698.70*
	Tran. Type: Payable		**By:** pam					
	5/2/18		PAYROLL			349.33	0.00	1,048.03
	5/2/18		PAYROLL			349.33	0.00	698.70
	Warrant: 2018-048A	**Block/Batch:** 052018/5	**Posted:** 05/30/2018			*349.33*	*0.00*	*349.37*
	Tran. Type: Payable		**By:** pam					
	5/30/18		PAYROLL			349.33	0.00	349.37
	Warrant: 2018-052A	**Block/Batch:** 062018/5	**Posted:** 06/27/2018			*349.37*	*0.00*	*0.00*
	Tran. Type: Payable		**By:** pam					
	6/27/18		PAYROLL			349.37	0.00	0.00
Account:	001-1-141-5101-9053-30-00	Assessors-Salary-Elected Members (2)		***Summary:***	*0.00*	*8,384.00*	*8,384.00*	*0.00*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*8,384.00*	*8,384.00*
	Tran. Type: Budget		**By:** kfales					
						0.00	8,384.00	8,384.00
	Warrant: 2018-006A	**Block/Batch:** 082017/5	**Posted:** 08/09/2017			*698.66*	*0.00*	*7,685.34*
	Tran. Type: Payable		**By:** pam					
	8/9/17		PAYROLL			698.66	0.00	7,685.34
	Warrant: 2018-010A	**Block/Batch:** 092017/5	**Posted:** 09/06/2017			*698.66*	*0.00*	*6,986.68*
	Tran. Type: Payable		**By:** pam					
	9/6/17		PAYROLL			698.66	0.00	6,986.68
	Warrant: 2018-014A	**Block/Batch:** 102017/5	**Posted:** 10/04/2017			*698.66*	*0.00*	*6,288.02*
	Tran. Type: Payable		**By:** pam					
	10/4/17		PAYROLL			698.66	0.00	6,288.02
	Warrant: 2018-018A	**Block/Batch:** 112017/5	**Posted:** 11/01/2017			*698.66*	*0.00*	*5,589.36*
	Tran. Type: Payable		**By:** pam					
	11/1/17		PAYROLL			698.66	0.00	5,589.36
	Warrant: 2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017			*698.66*	*0.00*	*4,890.70*
	Tran. Type: Payable		**By:** pam					
	12/13/17		PAYROLL			698.66	0.00	4,890.70
	Warrant: 2018-026A	**Block/Batch:** 122017/5	**Posted:** 12/27/2017			*698.66*	*0.00*	*4,192.04*
	Tran. Type: Payable		**By:** pam					
	12/27/17		PAYROLL			698.66	0.00	4,192.04
	Warrant: 2018-032A	**Block/Batch:** 022018/5	**Posted:** 02/07/2018			*698.66*	*0.00*	*3,493.38*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-1-141-5101-9053-30-00		Assessors-Salary-Elected Members (2)		***Summary:***	*0.00*	*8,384.00*	*8,384.00*	*0.00*
	Tran. Type: Payable			**By:** kfales					
	2/7/18			PAYROLL			698.66	0.00	3,493.38
	Warrant: 2018-038A	**Block/Batch:** 032018/7		**Posted:** 03/21/2018			*698.66*	*0.00*	*2,794.72*
	Tran. Type: Payable			**By:** pam					
	3/21/18			PAYROLL			698.66	0.00	2,794.72
	Warrant: 2018-044A	**Block/Batch:** 052018/5		**Posted:** 05/02/2018			*1,397.32*	*0.00*	*1,397.40*
	Tran. Type: Payable			**By:** pam					
	5/2/18			PAYROLL			698.66	0.00	2,096.06
	5/2/18			PAYROLL			698.66	0.00	1,397.40
	Warrant: 2018-048A	**Block/Batch:** 052018/5		**Posted:** 05/30/2018			*698.66*	*0.00*	*698.74*
	Tran. Type: Payable			**By:** pam					
	5/30/18			PAYROLL			698.66	0.00	698.74
	Warrant: 2018-052A	**Block/Batch:** 062018/5		**Posted:** 06/27/2018			*698.74*	*0.00*	*0.00*
	Tran. Type: Payable			**By:** pam					
	6/27/18			PAYROLL			698.74	0.00	0.00
Account:	001-1-141-5110-9015-30-00		Assessors Assistant -Salary/Wages PFT (1)		***Summary:***	*0.00*	*50,398.40*	*50,399.00*	*0.60*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*50,399.00*	*50,399.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	50,399.00	50,399.00
	Warrant: 2018-002A	**Block/Batch:** 072017/6		**Posted:** 07/12/2017			*969.20*	*0.00*	*49,429.80*
	Tran. Type: Payable			**By:** pam					
	7/12/17			PAYROLL			969.20	0.00	49,429.80
	Warrant: 2018-004A	**Block/Batch:** 072017/5		**Posted:** 07/26/2017			*1,938.40*	*0.00*	*47,491.40*
	Tran. Type: Payable			**By:** pam					
	7/26/17			PAYROLL			1,938.40	0.00	47,491.40
	Warrant: 2018-006A	**Block/Batch:** 082017/5		**Posted:** 08/09/2017			*1,938.40*	*0.00*	*45,553.00*
	Tran. Type: Payable			**By:** pam					
	8/9/17			PAYROLL			1,938.40	0.00	45,553.00
	Warrant: 2018-008A	**Block/Batch:** 082017/5		**Posted:** 08/23/2017			*1,938.40*	*0.00*	*43,614.60*
	Tran. Type: Payable			**By:** pam					
	8/23/17			PAYROLL			1,938.40	0.00	43,614.60
	Warrant: 2018-010A	**Block/Batch:** 092017/5		**Posted:** 09/06/2017			*1,938.40*	*0.00*	*41,676.20*
	Tran. Type: Payable			**By:** pam					
	9/6/17			PAYROLL			1,938.40	0.00	41,676.20
	Warrant: 2018-012A	**Block/Batch:** 092017/5		**Posted:** 09/20/2017			*1,938.40*	*0.00*	*39,737.80*
	Tran. Type: Payable			**By:** pam					

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-1-141-5110-9015-30-00	Assessors Assistant -Salary/Wages PFT (1)		***Summary:***	*0.00*	*50,398.40*	*50,399.00*	*0.60*
	9/20/17		PAYROLL			1,938.40	0.00	39,737.80
	Warrant: 2018-014A	**Block/Batch:** 102017/5	**Posted:** 10/04/2017			*1,938.40*	*0.00*	*37,799.40*
	Tran. Type: Payable		**By:** pam					
	10/4/17		PAYROLL			1,938.40	0.00	37,799.40
	Warrant: 2018-016A	**Block/Batch:** 102017/8	**Posted:** 10/18/2017			*1,938.40*	*0.00*	*35,861.00*
	Tran. Type: Payable		**By:** pam					
	10/18/17		PAYROLL			1,938.40	0.00	35,861.00
	Warrant: 2018-018A	**Block/Batch:** 112017/5	**Posted:** 11/01/2017			*1,938.40*	*0.00*	*33,922.60*
	Tran. Type: Payable		**By:** pam					
	11/1/17		PAYROLL			1,938.40	0.00	33,922.60
	Warrant: 2018-020A	**Block/Batch:** 112017/5	**Posted:** 11/15/2017			*1,938.40*	*0.00*	*31,984.20*
	Tran. Type: Payable		**By:** pam					
	11/15/17		PAYROLL			1,938.40	0.00	31,984.20
	Warrant: 2018-022A	**Block/Batch:** 112017/5	**Posted:** 11/29/2017			*1,938.40*	*0.00*	*30,045.80*
	Tran. Type: Payable		**By:** pam					
	11/29/17		PAYROLL			1,938.40	0.00	30,045.80
	Warrant: 2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017			*1,938.40*	*0.00*	*28,107.40*
	Tran. Type: Payable		**By:** pam					
	12/13/17		PAYROLL			1,938.40	0.00	28,107.40
	Warrant: 2018-026A	**Block/Batch:** 122017/5	**Posted:** 12/27/2017			*1,938.40*	*0.00*	*26,169.00*
	Tran. Type: Payable		**By:** pam					
	12/27/17		PAYROLL			1,938.40	0.00	26,169.00
	Warrant: 2018-028A	**Block/Batch:** 012018/7	**Posted:** 01/10/2018			*1,938.40*	*0.00*	*24,230.60*
	Tran. Type: Payable		**By:** pam					
	1/10/18		PAYROLL			1,938.40	0.00	24,230.60
	Warrant: 2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018			*1,938.40*	*0.00*	*22,292.20*
	Tran. Type: Payable		**By:** pam					
	1/24/18		PAYROLL			1,938.40	0.00	22,292.20
	Warrant: 2018-032A	**Block/Batch:** 022018/5	**Posted:** 02/07/2018			*1,938.40*	*0.00*	*20,353.80*
	Tran. Type: Payable		**By:** kfales					
	2/7/18		PAYROLL			1,938.40	0.00	20,353.80
	Warrant: 2018-034A	**Block/Batch:** 022018/5	**Posted:** 02/21/2018			*1,938.40*	*0.00*	*18,415.40*
	Tran. Type: Payable		**By:** pam					
	2/21/18		PAYROLL			1,938.40	0.00	18,415.40
	Warrant: 2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018			*1,938.40*	*0.00*	*16,477.00*
	Tran. Type: Payable		**By:** pam					

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-1-141-5110-9015-30-00	Assessors Assistant -Salary/Wages PFT (1)		***Summary:***	*0.00*	*50,398.40*	*50,399.00*	*0.60*
	3/7/18		PAYROLL			1,938.40	0.00	16,477.00
	Warrant: 2018-038A	**Block/Batch:** 032018/7	**Posted:** 03/21/2018			*1,938.40*	*0.00*	*14,538.60*
	Tran. Type: Payable		**By:** pam					
	3/21/18		PAYROLL			1,938.40	0.00	14,538.60
	Warrant: 2018-040A	**Block/Batch:** 042018/5	**Posted:** 04/04/2018			*1,938.40*	*0.00*	*12,600.20*
	Tran. Type: Payable		**By:** pam					
	4/4/18		PAYROLL			1,938.40	0.00	12,600.20
	Warrant: 2018-042A	**Block/Batch:** 042018/5	**Posted:** 04/18/2018			*1,938.40*	*0.00*	*10,661.80*
	Tran. Type: Payable		**By:** pam					
	4/18/18		PAYROLL			1,938.40	0.00	10,661.80
	Warrant: 2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018			*1,938.40*	*0.00*	*8,723.40*
	Tran. Type: Payable		**By:** pam					
	5/2/18		PAYROLL			1,938.40	0.00	8,723.40
	Warrant: 2018-046A	**Block/Batch:** 052018/5	**Posted:** 05/16/2018			*1,938.40*	*0.00*	*6,785.00*
	Tran. Type: Payable		**By:** pam					
	5/16/18		PAYROLL			1,938.40	0.00	6,785.00
	Warrant: 2018-048A	**Block/Batch:** 052018/5	**Posted:** 05/30/2018			*1,938.40*	*0.00*	*4,846.60*
	Tran. Type: Payable		**By:** pam					
	5/30/18		PAYROLL			1,938.40	0.00	4,846.60
	Warrant: 2018-050A	**Block/Batch:** 062018/5	**Posted:** 06/13/2018			*1,938.40*	*0.00*	*2,908.20*
	Tran. Type: Payable		**By:** pam					
	6/13/18		PAYROLL			1,938.40	0.00	2,908.20
	Warrant: 2018-052A	**Block/Batch:** 062018/5	**Posted:** 06/27/2018			*1,938.40*	*0.00*	*969.80*
	Tran. Type: Payable		**By:** pam					
	6/27/18		PAYROLL			1,938.40	0.00	969.80
	Warrant: 2018-053A	**Block/Batch:** 062018/2	**Posted:** 06/30/2018			*969.20*	*0.00*	*0.60*
	Tran. Type: Payable		**By:** pam					
	6/30/18		PAYROLL			969.20	0.00	0.60
Account:	001-1-141-5115-9025-30-00	Assessors Clerical-Salary/Wages PPT(1)		***Summary:***	*0.00*	*13,572.00*	*14,682.00*	*1,110.00*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*14,682.00*	*14,682.00*
	Tran. Type: Budget		**By:** kfales					
		Reduced request to 15 hours per week				0.00	14,682.00	14,682.00
	Warrant: 2018-006A	**Block/Batch:** 082017/5	**Posted:** 08/09/2017			*282.75*	*0.00*	*14,399.25*
	Tran. Type: Payable		**By:** pam					
	8/9/17		PAYROLL			282.75	0.00	14,399.25
	Warrant: 2018-008A	**Block/Batch:** 082017/5	**Posted:** 08/23/2017			*565.50*	*0.00*	*13,833.75*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 001-1-141-5115-9025-30-00		Assessors Clerical-Salary/Wages PPT(1)		***Summary:***	*0.00*	*13,572.00*	*14,682.00*	*1,110.00*
Tran. Type: Payable			**By:** pam					
8/23/17			PAYROLL			565.50	0.00	13,833.75
Warrant: 2018-010A	**Block/Batch:** 092017/5		**Posted:** 09/06/2017			*565.50*	*0.00*	*13,268.25*
Tran. Type: Payable			**By:** pam					
9/6/17			PAYROLL			565.50	0.00	13,268.25
Warrant: 2018-012A	**Block/Batch:** 092017/5		**Posted:** 09/20/2017			*565.50*	*0.00*	*12,702.75*
Tran. Type: Payable			**By:** pam					
9/20/17			PAYROLL			565.50	0.00	12,702.75
Warrant: 2018-014A	**Block/Batch:** 102017/5		**Posted:** 10/04/2017			*565.50*	*0.00*	*12,137.25*
Tran. Type: Payable			**By:** pam					
10/4/17			PAYROLL			565.50	0.00	12,137.25
Warrant: 2018-016A	**Block/Batch:** 102017/8		**Posted:** 10/18/2017			*565.50*	*0.00*	*11,571.75*
Tran. Type: Payable			**By:** pam					
10/18/17			PAYROLL			565.50	0.00	11,571.75
Warrant: 2018-018A	**Block/Batch:** 112017/5		**Posted:** 11/01/2017			*565.50*	*0.00*	*11,006.25*
Tran. Type: Payable			**By:** pam					
11/1/17			PAYROLL			565.50	0.00	11,006.25
Warrant: 2018-020A	**Block/Batch:** 112017/5		**Posted:** 11/15/2017			*565.50*	*0.00*	*10,440.75*
Tran. Type: Payable			**By:** pam					
11/15/17			PAYROLL			565.50	0.00	10,440.75
Warrant: 2018-022A	**Block/Batch:** 112017/5		**Posted:** 11/29/2017			*565.50*	*0.00*	*9,875.25*
Tran. Type: Payable			**By:** pam					
11/29/17			PAYROLL			565.50	0.00	9,875.25
Warrant: 2018-024A	**Block/Batch:** 122017/5		**Posted:** 12/13/2017			*565.50*	*0.00*	*9,309.75*
Tran. Type: Payable			**By:** pam					
12/13/17			PAYROLL			565.50	0.00	9,309.75
Warrant: 2018-026A	**Block/Batch:** 122017/5		**Posted:** 12/27/2017			*565.50*	*0.00*	*8,744.25*
Tran. Type: Payable			**By:** pam					
12/27/17			PAYROLL			565.50	0.00	8,744.25
Warrant: 2018-028A	**Block/Batch:** 012018/7		**Posted:** 01/10/2018			*565.50*	*0.00*	*8,178.75*
Tran. Type: Payable			**By:** pam					
1/10/18			PAYROLL			565.50	0.00	8,178.75
Warrant: 2018-030A	**Block/Batch:** 012018/5		**Posted:** 01/24/2018			*565.50*	*0.00*	*7,613.25*
Tran. Type: Payable			**By:** pam					
1/24/18			PAYROLL			565.50	0.00	7,613.25
Warrant: 2018-032A	**Block/Batch:** 022018/5		**Posted:** 02/07/2018			*565.50*	*0.00*	*7,047.75*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 001-1-141-5115-9025-30-00		Assessors Clerical-Salary/Wages PPT(1)		***Summary:***	*0.00*	*13,572.00*	*14,682.00*	*1,110.00*
Tran. Type: Payable			**By:** kfales					
2/7/18			PAYROLL			565.50	0.00	7,047.75
Warrant: 2018-034A	**Block/Batch:** 022018/5		**Posted:** 02/21/2018			*565.50*	*0.00*	*6,482.25*
Tran. Type: Payable			**By:** pam					
2/21/18			PAYROLL			565.50	0.00	6,482.25
Warrant: 2018-036A	**Block/Batch:** 032018/5		**Posted:** 03/07/2018			*565.50*	*0.00*	*5,916.75*
Tran. Type: Payable			**By:** pam					
3/7/18			PAYROLL			565.50	0.00	5,916.75
Warrant: 2018-038A	**Block/Batch:** 032018/7		**Posted:** 03/21/2018			*565.50*	*0.00*	*5,351.25*
Tran. Type: Payable			**By:** pam					
3/21/18			PAYROLL			565.50	0.00	5,351.25
Warrant: 2018-040A	**Block/Batch:** 042018/5		**Posted:** 04/04/2018			*565.50*	*0.00*	*4,785.75*
Tran. Type: Payable			**By:** pam					
4/4/18			PAYROLL			565.50	0.00	4,785.75
Warrant: 2018-042A	**Block/Batch:** 042018/5		**Posted:** 04/18/2018			*565.50*	*0.00*	*4,220.25*
Tran. Type: Payable			**By:** pam					
4/18/18			PAYROLL			565.50	0.00	4,220.25
Warrant: 2018-044A	**Block/Batch:** 052018/5		**Posted:** 05/02/2018			*565.50*	*0.00*	*3,654.75*
Tran. Type: Payable			**By:** pam					
5/2/18			PAYROLL			565.50	0.00	3,654.75
Warrant: 2018-046A	**Block/Batch:** 052018/5		**Posted:** 05/16/2018			*565.50*	*0.00*	*3,089.25*
Tran. Type: Payable			**By:** pam					
5/16/18			PAYROLL			565.50	0.00	3,089.25
Warrant: 2018-048A	**Block/Batch:** 052018/5		**Posted:** 05/30/2018			*565.50*	*0.00*	*2,523.75*
Tran. Type: Payable			**By:** pam					
5/30/18			PAYROLL			565.50	0.00	2,523.75
Warrant: 2018-050A	**Block/Batch:** 062018/5		**Posted:** 06/13/2018			*565.50*	*0.00*	*1,958.25*
Tran. Type: Payable			**By:** pam					
6/13/18			PAYROLL			565.50	0.00	1,958.25
Warrant: 2018-052A	**Block/Batch:** 062018/5		**Posted:** 06/27/2018			*565.50*	*0.00*	*1,392.75*
Tran. Type: Payable			**By:** pam					
6/27/18			PAYROLL			565.50	0.00	1,392.75
Warrant: 2018-053A	**Block/Batch:** 062018/2		**Posted:** 06/30/2018			*282.75*	*0.00*	*1,110.00*
Tran. Type: Payable			**By:** pam					
6/30/18			PAYROLL			282.75	0.00	1,110.00
Account: 001-1-141-5140-9005-30-00		Assessors-Longevity		***Summary:***	*0.00*	*1,000.00*	*1,000.00*	*0.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-141-5140-9005-30-00		Assessors-Longevity	***Summary:***	*0.00*	*1,000.00*	*1,000.00*	*0.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*1,000.00*	*1,000.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	1,000.00	1,000.00
	Warrant: 2018-030A	**Block/Batch:** 012018/5		**Posted:** 01/24/2018		*1,000.00*	*0.00*	*0.00*
	Tran. Type: Payable			**By:** pam				
	1/24/18			PAYROLL		1,000.00	0.00	0.00
Account:	001-1-141-5240-9006-40-00		Assessors Repair & Maint-Equip	***Summary:***	*0.00*	*625.00*	*100.00*	*-525.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*100.00*	*100.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	100.00	100.00
	Warrant: 2018-044B	**Block/Batch:** 042018/1		**Posted:** 04/30/2018		*625.00*	*0.00*	*-525.00*
	Tran. Type: Payable			**By:** pam				
	5196			CAI TECHNOLOGIES		625.00	0.00	-525.00
Account:	001-1-141-5300-9000-40-00		Assessors Prof & Tech-Map Maint	***Summary:***	*0.00*	*2,825.00*	*6,000.00*	*3,175.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*6,000.00*	*6,000.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	6,000.00	6,000.00
	Warrant: 2018-003B	**Block/Batch:** 072017/6		**Posted:** 07/17/2017		*1,275.00*	*0.00*	*4,725.00*
	Tran. Type: Payable			**By:** pam				
	4017			CAI TECHNOLOGIES		775.00	0.00	5,225.00
	4170			CAI TECHNOLOGIES		500.00	0.00	4,725.00
	Warrant: 2018-037B	**Block/Batch:** 032018/1		**Posted:** 03/12/2018		*775.00*	*0.00*	*3,950.00*
	Tran. Type: Payable			**By:** kfales				
	4967			CAI TECHNOLOGIES		775.00	0.00	3,950.00
	Warrant: 2018-044B	**Block/Batch:** 042018/1		**Posted:** 04/30/2018		*775.00*	*0.00*	*3,175.00*
	Tran. Type: Payable			**By:** pam				
	5353			CAI TECHNOLOGIES		775.00	0.00	3,175.00
Account:	001-1-141-5300-9001-40-00		Assessors Prof & Tech-Mapping G.I.S.	***Summary:***	*0.00*	*4,719.50*	*800.00*	*-3,919.50*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*800.00*	*800.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	800.00	800.00
	Warrant: 2018-005B	**Block/Batch:** 072017/5		**Posted:** 07/31/2017		*800.00*	*0.00*	*0.00*
	Tran. Type: Payable			**By:** pam				
	93312955			ESRI		800.00	0.00	0.00
	Warrant: 2018-020B	**Block/Batch:** 112017/1		**Posted:** 11/13/2017		*775.00*	*0.00*	*-775.00*
	Tran. Type: Payable			**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-1-141-5300-9001-40-00		Assessors Prof & Tech-Mapping G.I.S.		***Summary:***	*0.00*	*4,719.50*	*800.00*	*-3,919.50*
	4533			CAI TECHNOLOGIES			775.00	0.00	-775.00
	Warrant:	2018-024B	**Block/Batch:** 122017/1	**Posted:** 12/11/2017			*2,400.00*	*0.00*	*-3,175.00*
	Tran. Type:	Payable		**By:** pam					
	4632			CAI TECHNOLOGIES			2,400.00	0.00	-3,175.00
	Warrant:	2018-026B	**Block/Batch:** 122017/1	**Posted:** 12/25/2017			*625.00*	*0.00*	*-3,800.00*
	Tran. Type:	Payable		**By:** pam					
	4756			CAI TECHNOLOGIES			625.00	0.00	-3,800.00
	Warrant:	2018-052B	**Block/Batch:** 062018/2	**Posted:** 06/25/2018			*119.50*	*0.00*	*-3,919.50*
	Tran. Type:	Payable		**By:** pam					
	5560			CAI TECHNOLOGIES			119.50	0.00	-3,919.50
Account:	001-1-141-5300-9005-40-00		Assessors Prof & Tech - Advertising		***Summary:***	*0.00*	*249.40*	*0.00*	*-249.40*
	Warrant:	2018-020B	**Block/Batch:** 112017/1	**Posted:** 11/13/2017			*249.40*	*0.00*	*-249.40*
	Tran. Type:	Payable		**By:** pam					
	100229624		CN13613885	GATEHOUSE MEDIA MA			249.40	0.00	-249.40
Account:	001-1-141-5300-9006-40-00		Assessors Meetings & Training Seminars		***Summary:***	*0.00*	*430.00*	*2,300.00*	*1,870.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*2,300.00*	*2,300.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	2,300.00	2,300.00
	Warrant:	2018-009B	**Block/Batch:** 082017/1	**Posted:** 08/28/2017			*40.00*	*0.00*	*2,260.00*
	Tran. Type:	Payable		**By:** pam					
	8/21/17			BRISTOL COUNTY ASSES			40.00	0.00	2,260.00
	Warrant:	2018-037B	**Block/Batch:** 032018/1	**Posted:** 03/12/2018			*120.00*	*0.00*	*2,140.00*
	Tran. Type:	Payable		**By:** kfales					
	2/23/18			BRISTOL COUNTY ASSES			15.00	0.00	2,245.00
	2/23/18			MAAO			105.00	0.00	2,140.00
	Warrant:	2018-052B	**Block/Batch:** 062018/2	**Posted:** 06/25/2018			*270.00*	*0.00*	*1,870.00*
	Tran. Type:	Payable		**By:** pam					
	5/28/18			MAAO			270.00	0.00	1,870.00
Account:	001-1-141-5300-9007-40-00		Assessors Book Binding		***Summary:***	*0.00*	*765.00*	*400.00*	*-365.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*400.00*	*400.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	400.00	400.00
	Warrant:	2018-026B	**Block/Batch:** 122017/1	**Posted:** 12/25/2017			*580.00*	*0.00*	*-180.00*
	Tran. Type:	Payable		**By:** pam					
	R1289			TOWN BOOKBINDERY INC			580.00	0.00	-180.00
	Warrant:	2018-052B	**Block/Batch:** 062018/2	**Posted:** 06/25/2018			*185.00*	*0.00*	*-365.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-141-5300-9007-40-00	Assessors Book Binding	***Summary:***	*0.00*	*765.00*	*400.00*	*-365.00*
	Tran. Type: Payable		**By:** pam				
	R1437		TOWN BOOKBINDERY INC		185.00	0.00	-365.00
Account:	001-1-141-5300-9008-40-00	Assessors Legal Fees	***Summary:***	*0.00*	*0.00*	*400.00*	*400.00*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*400.00*	*400.00*
	Tran. Type: Budget		**By:** kfales				
					0.00	400.00	400.00
Account:	001-1-141-5340-9005-40-00	Assessors Wireless Telephone	***Summary:***	*0.00*	*1,919.52*	*1,920.00*	*0.48*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*1,920.00*	*1,920.00*
	Tran. Type: Budget		**By:** kfales				
					0.00	1,920.00	1,920.00
	Warrant: 2018-002B	**Block/Batch:** 072017/5	**Posted:** 07/10/2017		*159.96*	*0.00*	*1,760.04*
	Tran. Type: Payable		**By:** pam				
	742032005		VERIZON WIRELESS		159.96	0.00	1,760.04
	Warrant: 2018-007B	**Block/Batch:** 082017/1	**Posted:** 08/14/2017		*159.96*	*0.00*	*1,600.08*
	Tran. Type: Payable		**By:** pam				
	742032005		VERIZON WIRELESS		159.96	0.00	1,600.08
	Warrant: 2018-011B	**Block/Batch:** 092017/1	**Posted:** 09/11/2017		*159.96*	*0.00*	*1,440.12*
	Tran. Type: Payable		**By:** pam				
	742032005		VERIZON WIRELESS		159.96	0.00	1,440.12
	Warrant: 2018-016B	**Block/Batch:** 102017/1	**Posted:** 10/16/2017		*159.96*	*0.00*	*1,280.16*
	Tran. Type: Payable		**By:** pam				
	742032005		VERIZON WIRELESS		159.96	0.00	1,280.16
	Warrant: 2018-019B	**Block/Batch:** 112017/1	**Posted:** 11/06/2017		*159.96*	*0.00*	*1,120.20*
	Tran. Type: Payable		**By:** pam				
	742032005		VERIZON WIRELESS		159.96	0.00	1,120.20
	Warrant: 2018-024B	**Block/Batch:** 122017/1	**Posted:** 12/11/2017		*159.96*	*0.00*	*960.24*
	Tran. Type: Payable		**By:** pam				
	742032005		VERIZON WIRELESS		159.96	0.00	960.24
	Warrant: 2018-029B	**Block/Batch:** 012018/1	**Posted:** 01/15/2018		*159.96*	*0.00*	*800.28*
	Tran. Type: Payable		**By:** pam				
	742032005		VERIZON WIRELESS		159.96	0.00	800.28
	Warrant: 2018-033B	**Block/Batch:** B/2	**Posted:** 02/12/2018		*159.96*	*0.00*	*640.32*
	Tran. Type: Payable		**By:** kfales				
	9800487822		VERIZON WIRELESS		39.99	0.00	760.29
	9800487822		VERIZON WIRELESS		39.99	0.00	720.30
	9800487822		VERIZON WIRELESS		39.99	0.00	680.31

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-141-5340-9005-40-00		Assessors Wireless Telephone	***Summary:***	*0.00*	*1,919.52*	*1,920.00*	*0.48*
	9800487822			VERIZON WIRELESS		39.99	0.00	640.32
	Warrant: 2018-037B	**Block/Batch:** 032018/1		**Posted:** 03/12/2018		*159.96*	*0.00*	*480.36*
	Tran. Type: Payable			**By:** kfales				
	742032005			VERIZON WIRELESS		159.96	0.00	480.36
	Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*159.96*	*0.00*	*320.40*
	Tran. Type: Payable			**By:** pam				
	742032005			VERIZON WIRELESS		159.96	0.00	320.40
	Warrant: 2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*159.96*	*0.00*	*160.44*
	Tran. Type: Payable			**By:** pam				
	742032005			VERIZON WIRELESS		159.96	0.00	160.44
	Warrant: 2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*159.96*	*0.00*	*0.48*
	Tran. Type: Payable			**By:** pam				
	742032005			VERIZON WIRELESS		159.96	0.00	0.48
Account:	001-1-141-5340-9007-40-00		Assessors Postage	***Summary:***	*0.00*	*592.04*	*600.00*	*7.96*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*600.00*	*600.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	600.00	600.00
	Warrant: 2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*15.67*	*0.00*	*584.33*
	Tran. Type: Payable			**By:** pam				
	800090900733239			PITNEY BOWES PURCHA		15.67	0.00	584.33
	Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*10.62*	*0.00*	*573.71*
	Tran. Type: Payable			**By:** pam				
	800090900733239			PITNEY BOWES PURCHA		10.62	0.00	573.71
	Warrant: 2018-054B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*565.75*	*0.00*	*7.96*
	Tran. Type: Payable			**By:** pam				
	P31201820			U.S. POSTAL SERVICE		565.75	0.00	7.96
Account:	001-1-141-5420-9000-40-00		Assessors Office Supplies	***Summary:***	*0.00*	*973.65*	*2,400.00*	*1,426.35*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*2,400.00*	*2,400.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	2,400.00	2,400.00
	Warrant: 2018-005B	**Block/Batch:** 072017/5		**Posted:** 07/31/2017		*251.90*	*0.00*	*2,148.10*
	Tran. Type: Payable			**By:** pam				
	46104738			W. B. MASON CO. INC.		251.90	0.00	2,148.10
	Warrant: 2018-054B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*721.75*	*0.00*	*1,426.35*
	Tran. Type: Payable			**By:** pam				
	56297535			W. B. MASON CO. INC.		721.75	0.00	1,426.35

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-141-5710-9000-40-00		Assessors In-State Travel	***Summary:***	*0.00*	*1,001.23*	*250.00*	*-751.23*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*250.00*	*250.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	250.00	250.00
	Warrant: 2018-014B	**Block/Batch:** 102017/1		**Posted:** 10/02/2017		*93.97*	*0.00*	*156.03*
	Tran. Type: Payable			**By:** pam				
	9/25/17	REIMB		SCADUTO%SHEILA		93.97	0.00	156.03
	Warrant: 2018-023B	**Block/Batch:** 122017/1		**Posted:** 12/04/2017		*75.86*	*0.00*	*80.17*
	Tran. Type: Payable			**By:** pam				
	11/8/17	REIMB		MCCUE%MICHAEL		75.86	0.00	80.17
	Warrant: 2018-039B	**Block/Batch:** 032018/5		**Posted:** 03/26/2018		*35.43*	*0.00*	*44.74*
	Tran. Type: Payable			**By:** pam				
	3/1/18	REIMB		MCCUE%MICHAEL		35.43	0.00	44.74
	Warrant: 2018-044B	**Block/Batch:** 042018/1		**Posted:** 04/30/2018		*725.97*	*0.00*	*-681.23*
	Tran. Type: Payable			**By:** pam				
	4/5/18	REIMB		MCCUE%MICHAEL		20.01	0.00	24.73
	567291			RED JACKET BEACH RES		705.96	0.00	-681.23
	Warrant: 2018-052B	**Block/Batch:** 062018/2		**Posted:** 06/25/2018		*70.00*	*0.00*	*-751.23*
	Tran. Type: Payable			**By:** pam				
	5/28/18			MAAO		70.00	0.00	-751.23
Account:	001-1-141-5730-9000-40-00		Assessors Dues & Memberships	***Summary:***	*0.00*	*250.00*	*400.00*	*150.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*400.00*	*400.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	400.00	400.00
	Warrant: 2018-005B	**Block/Batch:** 072017/5		**Posted:** 07/31/2017		*200.00*	*0.00*	*200.00*
	Tran. Type: Payable			**By:** pam				
	FY2018104			MAAO		200.00	0.00	200.00
	Warrant: 2018-037B	**Block/Batch:** 032018/1		**Posted:** 03/12/2018		*50.00*	*0.00*	*150.00*
	Tran. Type: Payable			**By:** kfales				
	1/17/18			BRISTOL COUNTY ASSES		50.00	0.00	150.00
Account:	001-1-141-5780-9090-90-00		Assessors PY Encumbrance for Expenses	***Summary:***	*0.00*	*1,177.35*	*1,177.35*	*0.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*1,177.35*	*1,177.35*
	Tran. Type: Journal Entry			**By:** kfales				
			Encumberance of appropriations from FY17	2018/07-15		0.00	667.50	667.50
			Encumberance of appropriations from FY17	2018/07-15		0.00	509.85	1,177.35
	Warrant: 2018-001B	**Block/Batch:** 072017/8		**Posted:** 07/03/2017		*1,177.35*	*0.00*	*0.00*
	Tran. Type: Payable			**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-1-141-5780-9090-90-00		Assessors PY Encumbrance for Expenses		***Summary:***	*0.00*	*1,177.35*	*1,177.35*	*0.00*
	6/12/17			UMASS CONFERENCE SE			509.85	0.00	667.50
	6/12/17			HOTEL UMASS			667.50	0.00	0.00
Account:	001-1-142-5300-0000-70-18		Assessors-A03A18 Software Lic & Web Hoste		***Summary:***	*0.00*	*9,900.00*	*9,900.00*	*0.00*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*9,900.00*	*9,900.00*
	Tran. Type: Journal Entry			**By:** kfales					
			Appropriations from ATM for special articles	2018/07-01ART			0.00	9,900.00	9,900.00
	Warrant: 2018-027B	**Block/Batch:** B/1		**Posted:** 01/01/2018			*9,900.00*	*0.00*	*0.00*
	Tran. Type: Payable			**By:** kfales					
	3675			PAUL S. KAPINOS & ASSO			9,900.00	0.00	0.00
Account:	001-1-142-5300-0001-70-18		Assessors-A04A18 1/3 FY 17 18 19 Recert Pr		***Summary:***	*0.00*	*31,500.00*	*31,500.00*	*0.00*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*31,500.00*	*31,500.00*
	Tran. Type: Journal Entry			**By:** kfales					
			Appropriations from ATM for special articles	2018/07-01ART			0.00	31,500.00	31,500.00
	Warrant: 2018-027B	**Block/Batch:** B/1		**Posted:** 01/01/2018			*31,500.00*	*0.00*	*0.00*
	Tran. Type: Payable			**By:** kfales					
	3674		YR 2 OF 3 YR LEVEL FUND	PAUL S. KAPINOS & ASSO			31,500.00	0.00	0.00
Account:	001-1-145-5110-9000-30-00		Town Treasurer Salary/Wages		***Summary:***	*0.00*	*57,788.48*	*57,800.00*	*11.52*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*57,800.00*	*57,800.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	57,800.00	57,800.00
	Warrant: 2018-002A	**Block/Batch:** 072017/6		**Posted:** 07/12/2017			*761.04*	*0.00*	*57,038.96*
	Tran. Type: Payable			**By:** pam					
	7/12/17			PAYROLL			761.04	0.00	57,038.96
	Warrant: 2018-004A	**Block/Batch:** 072017/5		**Posted:** 07/26/2017			*1,956.96*	*0.00*	*55,082.00*
	Tran. Type: Payable			**By:** pam					
	7/26/17			PAYROLL			1,956.96	0.00	55,082.00
	Warrant: 2018-006A	**Block/Batch:** 082017/5		**Posted:** 08/09/2017			*1,956.96*	*0.00*	*53,125.04*
	Tran. Type: Payable			**By:** pam					
	8/9/17			PAYROLL			1,956.96	0.00	53,125.04
		Block/Batch:		**Posted:** 08/21/2017			*3,800.00*	*0.00*	*49,325.04*
	Tran. Type: Journal Entry			**By:** kfales					
			Adjust budget for Treasurer based on finalized co	2018/08-05			3,800.00	0.00	49,325.04
	Warrant: 2018-008A	**Block/Batch:** 082017/5		**Posted:** 08/23/2017			*2,362.00*	*0.00*	*46,963.04*
	Tran. Type: Payable			**By:** pam					
	8/23/17			PAYROLL			2,362.00	0.00	46,963.04
	Warrant: 2018-010A	**Block/Batch:** 092017/5		**Posted:** 09/06/2017			*2,307.20*	*0.00*	*44,655.84*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-145-5110-9000-30-00	Town Treasurer Salary/Wages	***Summary:***	*0.00*	*57,788.48*	*57,800.00*	*11.52*
Tran. Type:	Payable		**By:** pam				
	9/6/17		PAYROLL		2,307.20	0.00	44,655.84
Warrant:	2018-012A	**Block/Batch:** 092017/5	**Posted:** 09/20/2017		*2,076.48*	*0.00*	*42,579.36*
Tran. Type:	Payable		**By:** pam				
	9/20/17		PAYROLL		2,076.48	0.00	42,579.36
Warrant:	2018-014A	**Block/Batch:** 102017/5	**Posted:** 10/04/2017		*2,076.48*	*0.00*	*40,502.88*
Tran. Type:	Payable		**By:** pam				
	10/4/17		PAYROLL		2,076.48	0.00	40,502.88
Warrant:	2018-016A	**Block/Batch:** 102017/8	**Posted:** 10/18/2017		*2,076.48*	*0.00*	*38,426.40*
Tran. Type:	Payable		**By:** pam				
	10/18/17		PAYROLL		2,076.48	0.00	38,426.40
Warrant:	2018-018A	**Block/Batch:** 112017/5	**Posted:** 11/01/2017		*2,076.48*	*0.00*	*36,349.92*
Tran. Type:	Payable		**By:** pam				
	11/1/17		PAYROLL		2,076.48	0.00	36,349.92
Warrant:	2018-020A	**Block/Batch:** 112017/5	**Posted:** 11/15/2017		*2,076.48*	*0.00*	*34,273.44*
Tran. Type:	Payable		**By:** pam				
	11/15/17		PAYROLL		2,076.48	0.00	34,273.44
Warrant:	2018-022A	**Block/Batch:** 112017/5	**Posted:** 11/29/2017		*2,076.48*	*0.00*	*32,196.96*
Tran. Type:	Payable		**By:** pam				
	11/29/17		PAYROLL		2,076.48	0.00	32,196.96
Warrant:	2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017		*2,076.48*	*0.00*	*30,120.48*
Tran. Type:	Payable		**By:** pam				
	12/13/17		PAYROLL		2,076.48	0.00	30,120.48
Warrant:	2018-026A	**Block/Batch:** 122017/5	**Posted:** 12/27/2017		*2,076.48*	*0.00*	*28,044.00*
Tran. Type:	Payable		**By:** pam				
	12/27/17		PAYROLL		2,076.48	0.00	28,044.00
Warrant:	2018-028A	**Block/Batch:** 012018/7	**Posted:** 01/10/2018		*2,076.48*	*0.00*	*25,967.52*
Tran. Type:	Payable		**By:** pam				
	1/10/18		PAYROLL		2,076.48	0.00	25,967.52
Warrant:	2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018		*2,076.48*	*0.00*	*23,891.04*
Tran. Type:	Payable		**By:** pam				
	1/24/18		PAYROLL		2,076.48	0.00	23,891.04
Warrant:	2018-032A	**Block/Batch:** 022018/5	**Posted:** 02/07/2018		*2,076.48*	*0.00*	*21,814.56*
Tran. Type:	Payable		**By:** kfales				
	2/7/18		PAYROLL		2,076.48	0.00	21,814.56
Warrant:	2018-034A	**Block/Batch:** 022018/5	**Posted:** 02/21/2018		*2,076.48*	*0.00*	*19,738.08*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-1-145-5110-9000-30-00		Town Treasurer Salary/Wages		***Summary:***	*0.00*	*57,788.48*	*57,800.00*	*11.52*
	Tran. Type: Payable			**By:** pam					
	2/21/18			PAYROLL			2,076.48	0.00	19,738.08
	Warrant: 2018-036A	**Block/Batch:** 032018/5		**Posted:** 03/07/2018			*2,076.48*	*0.00*	*17,661.60*
	Tran. Type: Payable			**By:** pam					
	3/7/18			PAYROLL			2,076.48	0.00	17,661.60
	Warrant: 2018-038A	**Block/Batch:** 032018/7		**Posted:** 03/21/2018			*2,076.48*	*0.00*	*15,585.12*
	Tran. Type: Payable			**By:** pam					
	3/21/18			PAYROLL			2,076.48	0.00	15,585.12
	Warrant: 2018-040A	**Block/Batch:** 042018/5		**Posted:** 04/04/2018			*2,076.48*	*0.00*	*13,508.64*
	Tran. Type: Payable			**By:** pam					
	4/4/18			PAYROLL			2,076.48	0.00	13,508.64
	Warrant: 2018-042A	**Block/Batch:** 042018/5		**Posted:** 04/18/2018			*2,076.48*	*0.00*	*11,432.16*
	Tran. Type: Payable			**By:** pam					
	4/18/18			PAYROLL			2,076.48	0.00	11,432.16
	Warrant: 2018-044A	**Block/Batch:** 052018/5		**Posted:** 05/02/2018			*2,076.48*	*0.00*	*9,355.68*
	Tran. Type: Payable			**By:** pam					
	5/2/18			PAYROLL			2,076.48	0.00	9,355.68
	Warrant: 2018-046A	**Block/Batch:** 052018/5		**Posted:** 05/16/2018			*2,076.48*	*0.00*	*7,279.20*
	Tran. Type: Payable			**By:** pam					
	5/16/18			PAYROLL			2,076.48	0.00	7,279.20
	Warrant: 2018-048A	**Block/Batch:** 052018/5		**Posted:** 05/30/2018			*2,076.48*	*0.00*	*5,202.72*
	Tran. Type: Payable			**By:** pam					
	5/30/18			PAYROLL			2,076.48	0.00	5,202.72
	Warrant: 2018-050A	**Block/Batch:** 062018/5		**Posted:** 06/13/2018			*2,076.48*	*0.00*	*3,126.24*
	Tran. Type: Payable			**By:** pam					
	6/13/18			PAYROLL			2,076.48	0.00	3,126.24
	Warrant: 2018-052A	**Block/Batch:** 062018/5		**Posted:** 06/27/2018			*2,076.48*	*0.00*	*1,049.76*
	Tran. Type: Payable			**By:** pam					
	6/27/18			PAYROLL			2,076.48	0.00	1,049.76
	Warrant: 2018-053A	**Block/Batch:** 062018/2		**Posted:** 06/30/2018			*1,038.24*	*0.00*	*11.52*
	Tran. Type: Payable			**By:** pam					
	6/30/18			PAYROLL			1,038.24	0.00	11.52
Account:	001-1-145-5110-9015-30-00		Town Treasurer Salary/Wages-Assistants PF		***Summary:***	*0.00*	*89,035.08*	*89,901.48*	*866.40*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*89,901.48*	*89,901.48*
	Tran. Type: Budget			**By:** kfales					
							0.00	89,901.48	89,901.48

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-145-5110-9015-30-00	Town Treasurer Salary/Wages-Assistants PF	***Summary:***	*0.00*	*89,035.08*	*89,901.48*	*866.40*
Warrant:	2018-002A	**Block/Batch:** 072017/6	**Posted:** 07/12/2017		*1,727.28*	*0.00*	*88,174.20*
Tran. Type:	Payable		**By:** pam				
	7/12/17		PAYROLL		863.64	0.00	89,037.84
	7/12/17		PAYROLL		863.64	0.00	88,174.20
Warrant:	2018-004A	**Block/Batch:** 072017/5	**Posted:** 07/26/2017		*3,454.56*	*0.00*	*84,719.64*
Tran. Type:	Payable		**By:** pam				
	7/26/17		PAYROLL		1,727.28	0.00	86,446.92
	7/26/17		PAYROLL		1,727.28	0.00	84,719.64
Warrant:	2018-006A	**Block/Batch:** 082017/5	**Posted:** 08/09/2017		*3,454.56*	*0.00*	*81,265.08*
Tran. Type:	Payable		**By:** pam				
	8/9/17		PAYROLL		1,727.28	0.00	82,992.36
	8/9/17		PAYROLL		1,727.28	0.00	81,265.08
Warrant:	2018-008A	**Block/Batch:** 082017/5	**Posted:** 08/23/2017		*3,454.56*	*0.00*	*77,810.52*
Tran. Type:	Payable		**By:** pam				
	8/23/17		PAYROLL		1,727.28	0.00	79,537.80
	8/23/17		PAYROLL		1,727.28	0.00	77,810.52
Warrant:	2018-010A	**Block/Batch:** 092017/5	**Posted:** 09/06/2017		*3,454.56*	*0.00*	*74,355.96*
Tran. Type:	Payable		**By:** pam				
	9/6/17		PAYROLL		1,727.28	0.00	76,083.24
	9/6/17		PAYROLL		1,727.28	0.00	74,355.96
Warrant:	2018-012A	**Block/Batch:** 092017/5	**Posted:** 09/20/2017		*3,454.56*	*0.00*	*70,901.40*
Tran. Type:	Payable		**By:** pam				
	9/20/17		PAYROLL		1,727.28	0.00	72,628.68
	9/20/17		PAYROLL		1,727.28	0.00	70,901.40
Warrant:	2018-014A	**Block/Batch:** 102017/5	**Posted:** 10/04/2017		*3,454.56*	*0.00*	*67,446.84*
Tran. Type:	Payable		**By:** pam				
	10/4/17		PAYROLL		1,727.28	0.00	69,174.12
	10/4/17		PAYROLL		1,727.28	0.00	67,446.84
Warrant:	2018-016A	**Block/Batch:** 102017/8	**Posted:** 10/18/2017		*3,454.56*	*0.00*	*63,992.28*
Tran. Type:	Payable		**By:** pam				
	10/18/17		PAYROLL		1,727.28	0.00	65,719.56
	10/18/17		PAYROLL		1,727.28	0.00	63,992.28
Warrant:	2018-018A	**Block/Batch:** 112017/5	**Posted:** 11/01/2017		*3,454.56*	*0.00*	*60,537.72*
Tran. Type:	Payable		**By:** pam				
	11/1/17		PAYROLL		1,727.28	0.00	62,265.00
	11/1/17		PAYROLL		1,727.28	0.00	60,537.72

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-145-5110-9015-30-00	Town Treasurer Salary/Wages-Assistants PF	***Summary:***	*0.00*	*89,035.08*	*89,901.48*	*866.40*
Warrant:	2018-020A	**Block/Batch:** 112017/5	**Posted:** 11/15/2017		*3,454.56*	*0.00*	*57,083.16*
Tran. Type:	Payable		**By:** pam				
	11/15/17		PAYROLL		1,727.28	0.00	58,810.44
	11/15/17		PAYROLL		1,727.28	0.00	57,083.16
Warrant:	2018-022A	**Block/Batch:** 112017/5	**Posted:** 11/29/2017		*3,454.56*	*0.00*	*53,628.60*
Tran. Type:	Payable		**By:** pam				
	11/29/17		PAYROLL		1,727.28	0.00	55,355.88
	11/29/17		PAYROLL		1,727.28	0.00	53,628.60
Warrant:	2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017		*3,454.56*	*0.00*	*50,174.04*
Tran. Type:	Payable		**By:** pam				
	12/13/17		PAYROLL		1,727.28	0.00	51,901.32
	12/13/17		PAYROLL		1,727.28	0.00	50,174.04
Warrant:	2018-026A	**Block/Batch:** 122017/5	**Posted:** 12/27/2017		*3,454.56*	*0.00*	*46,719.48*
Tran. Type:	Payable		**By:** pam				
	12/27/17		PAYROLL		1,727.28	0.00	48,446.76
	12/27/17		PAYROLL		1,727.28	0.00	46,719.48
Warrant:	2018-028A	**Block/Batch:** 012018/7	**Posted:** 01/10/2018		*3,454.56*	*0.00*	*43,264.92*
Tran. Type:	Payable		**By:** pam				
	1/10/18		PAYROLL		1,727.28	0.00	44,992.20
	1/10/18		PAYROLL		1,727.28	0.00	43,264.92
Warrant:	2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018		*3,454.56*	*0.00*	*39,810.36*
Tran. Type:	Payable		**By:** pam				
	1/24/18		PAYROLL		1,727.28	0.00	41,537.64
	1/24/18		PAYROLL		1,727.28	0.00	39,810.36
Warrant:	2018-032A	**Block/Batch:** 022018/5	**Posted:** 02/07/2018		*3,454.56*	*0.00*	*36,355.80*
Tran. Type:	Payable		**By:** kfales				
	2/7/18		PAYROLL		1,727.28	0.00	38,083.08
	2/7/18		PAYROLL		1,727.28	0.00	36,355.80
Warrant:	2018-034A	**Block/Batch:** 022018/5	**Posted:** 02/21/2018		*3,456.96*	*0.00*	*32,898.84*
Tran. Type:	Payable		**By:** pam				
	2/21/18		PAYROLL		1,729.68	0.00	34,626.12
	2/21/18		PAYROLL		1,727.28	0.00	32,898.84
Warrant:	2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018		*3,463.20*	*0.00*	*29,435.64*
Tran. Type:	Payable		**By:** pam				
	3/7/18		PAYROLL		1,727.28	0.00	31,171.56
	3/7/18		PAYROLL		1,735.92	0.00	29,435.64

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-145-5110-9015-30-00	Town Treasurer Salary/Wages-Assistants PF	***Summary:***	*0.00*	*89,035.08*	*89,901.48*	*866.40*
Warrant:	2018-038A	**Block/Batch:** 032018/7	**Posted:** 03/21/2018		*3,463.20*	*0.00*	*25,972.44*
Tran. Type:	Payable		**By:** pam				
	3/21/18		PAYROLL		1,727.28	0.00	27,708.36
	3/21/18		PAYROLL		1,735.92	0.00	25,972.44
Warrant:	2018-040A	**Block/Batch:** 042018/5	**Posted:** 04/04/2018		*3,463.20*	*0.00*	*22,509.24*
Tran. Type:	Payable		**By:** pam				
	4/4/18		PAYROLL		1,735.92	0.00	24,236.52
	4/4/18		PAYROLL		1,727.28	0.00	22,509.24
Warrant:	2018-042A	**Block/Batch:** 042018/5	**Posted:** 04/18/2018		*2,595.24*	*0.00*	*19,914.00*
Tran. Type:	Payable		**By:** pam				
	4/18/18		PAYROLL		1,727.28	0.00	20,781.96
	4/18/18		PAYROLL		867.96	0.00	19,914.00
Warrant:	2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018		*3,463.20*	*0.00*	*16,450.80*
Tran. Type:	Payable		**By:** pam				
	5/2/18		PAYROLL		1,735.92	0.00	18,178.08
	5/2/18		PAYROLL		1,727.28	0.00	16,450.80
Warrant:	2018-046A	**Block/Batch:** 052018/5	**Posted:** 05/16/2018		*3,463.20*	*0.00*	*12,987.60*
Tran. Type:	Payable		**By:** pam				
	5/16/18		PAYROLL		1,735.92	0.00	14,714.88
	5/16/18		PAYROLL		1,727.28	0.00	12,987.60
Warrant:	2018-048A	**Block/Batch:** 052018/5	**Posted:** 05/30/2018		*3,463.20*	*0.00*	*9,524.40*
Tran. Type:	Payable		**By:** pam				
	5/30/18		PAYROLL		1,735.92	0.00	11,251.68
	5/30/18		PAYROLL		1,727.28	0.00	9,524.40
Warrant:	2018-050A	**Block/Batch:** 062018/5	**Posted:** 06/13/2018		*3,463.20*	*0.00*	*6,061.20*
Tran. Type:	Payable		**By:** pam				
	6/13/18		PAYROLL		1,727.28	0.00	7,797.12
	6/13/18		PAYROLL		1,735.92	0.00	6,061.20
Warrant:	2018-052A	**Block/Batch:** 062018/5	**Posted:** 06/27/2018		*3,463.20*	*0.00*	*2,598.00*
Tran. Type:	Payable		**By:** pam				
	6/27/18		PAYROLL		1,735.92	0.00	4,325.28
	6/27/18		PAYROLL		1,727.28	0.00	2,598.00
Warrant:	2018-053A	**Block/Batch:** 062018/2	**Posted:** 06/30/2018		*1,731.60*	*0.00*	*866.40*
Tran. Type:	Payable		**By:** pam				
	6/30/18		PAYROLL		863.64	0.00	1,734.36
	6/30/18		PAYROLL		867.96	0.00	866.40

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-1-145-5110-9025-30-00		Town Treasurer Salary/Wages-Clerical		***Summary:***	*0.00*	*0.00*	*3,800.00*	*3,800.00*
		Block/Batch:		**Posted:** 08/21/2017			*0.00*	*3,800.00*	*3,800.00*
	Tran. Type: Journal Entry			**By:** kfales					
			Adjust budget for Treasurer based on finalized co	2018/08-05			0.00	3,800.00	3,800.00
Account:	001-1-145-5140-9005-30-00		Town Treasurer- Longevity		***Summary:***	*0.00*	*600.00*	*600.00*	*0.00*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*600.00*	*600.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	600.00	600.00
	Warrant: 2018-034A	**Block/Batch:** 022018/5		**Posted:** 02/21/2018			*600.00*	*0.00*	*0.00*
	Tran. Type: Payable			**By:** pam					
	2/21/18			PAYROLL			600.00	0.00	0.00
Account:	001-1-145-5190-9002-30-00		Town Treasurer Educational/Career Incentv.St		***Summary:***	*0.00*	*0.00*	*2,000.00*	*2,000.00*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*2,000.00*	*2,000.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	2,000.00	2,000.00
Account:	001-1-145-5240-9006-40-00		Town Treasurer Repairs & Maint.-Equipment		***Summary:***	*0.00*	*0.00*	*500.00*	*500.00*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*500.00*	*500.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	500.00	500.00
Account:	001-1-145-5300-9000-40-00		Town Treasurer Banking Services		***Summary:***	*0.00*	*2,001.00*	*3,000.00*	*999.00*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*3,000.00*	*3,000.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	3,000.00	3,000.00
	Warrant: 2018-013DC	**Block/Batch:** 092017/3		**Posted:** 09/26/2017			*1.00*	*0.00*	*2,999.00*
	Tran. Type: Payable			**By:** pam					
	9/14/17			SANTANDER			1.00	0.00	2,999.00
	Warrant: 2018-043B	**Block/Batch:** 042018/1		**Posted:** 04/23/2018			*2,000.00*	*0.00*	*999.00*
	Tran. Type: Payable			**By:** pam					
	750-115			UNIBANK			2,000.00	0.00	999.00
Account:	001-1-145-5300-9001-40-00		Town Treasurer Payroll Processing		***Summary:***	*0.00*	*5,659.58*	*5,000.00*	*-659.58*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*5,000.00*	*5,000.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	5,000.00	5,000.00
	Warrant: 2018-003B	**Block/Batch:** 072017/6		**Posted:** 07/17/2017			*331.28*	*0.00*	*4,668.72*
	Tran. Type: Payable			**By:** pam					
	251049			HARPERS PAYROLL SERV			173.34	0.00	4,826.66

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-145-5300-9001-40-00		Town Treasurer Payroll Processing	***Summary:***	*0.00*	*5,659.58*	*5,000.00*	*-659.58*
	249876			HARPERS PAYROLL SERV		157.94	0.00	4,668.72
	Warrant: 2018-005B	**Block/Batch:** 072017/5		**Posted:** 07/31/2017		*146.54*	*0.00*	*4,522.18*
	Tran. Type: Payable			**By:** pam				
	253659			HARPERS PAYROLL SERV		146.54	0.00	4,522.18
	Warrant: 2018-008B	**Block/Batch:** 082017/1		**Posted:** 08/21/2017		*172.54*	*0.00*	*4,349.64*
	Tran. Type: Payable			**By:** pam				
	256203			HARPERS PAYROLL SERV		172.54	0.00	4,349.64
	Warrant: 2018-009B	**Block/Batch:** 082017/1		**Posted:** 08/28/2017		*151.69*	*0.00*	*4,197.95*
	Tran. Type: Payable			**By:** pam				
	258816			HARPERS PAYROLL SERV		151.69	0.00	4,197.95
	Warrant: 2018-011B	**Block/Batch:** 092017/1		**Posted:** 09/11/2017		*168.59*	*0.00*	*4,029.36*
	Tran. Type: Payable			**By:** pam				
	261277			HARPERS PAYROLL SERV		168.59	0.00	4,029.36
	Warrant: 2018-013B	**Block/Batch:** 092017/1		**Posted:** 09/25/2017		*178.89*	*0.00*	*3,850.47*
	Tran. Type: Payable			**By:** pam				
	264076			HARPERS PAYROLL SERV		178.89	0.00	3,850.47
	Warrant: 2018-015B	**Block/Batch:** 102017/1		**Posted:** 10/09/2017		*165.14*	*0.00*	*3,685.33*
	Tran. Type: Payable			**By:** pam				
	266826			HARPERS PAYROLL SERV		165.14	0.00	3,685.33
	Warrant: 2018-017B	**Block/Batch:** 102017/1		**Posted:** 10/23/2017		*190.04*	*0.00*	*3,495.29*
	Tran. Type: Payable			**By:** pam				
	269432			HARPERS PAYROLL SERV		190.04	0.00	3,495.29
	Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017		*173.19*	*0.00*	*3,322.10*
	Tran. Type: Payable			**By:** pam				
	272281			HARPERS PAYROLL SERV		173.19	0.00	3,322.10
	Warrant: 2018-021B	**Block/Batch:** 112017/1		**Posted:** 11/20/2017		*174.44*	*0.00*	*3,147.66*
	Tran. Type: Payable			**By:** pam				
	274806			HARPERS PAYROLL SERV		174.44	0.00	3,147.66
	Warrant: 2018-023B	**Block/Batch:** 122017/1		**Posted:** 12/04/2017		*168.14*	*0.00*	*2,979.52*
	Tran. Type: Payable			**By:** pam				
	277382			HARPERS PAYROLL SERV		168.14	0.00	2,979.52
	Warrant: 2018-025B	**Block/Batch:** 122017/1		**Posted:** 12/18/2017		*185.39*	*0.00*	*2,794.13*
	Tran. Type: Payable			**By:** pam				
	280108			HARPERS PAYROLL SERV		185.39	0.00	2,794.13
	Warrant: 2018-027B	**Block/Batch:** B/2		**Posted:** 01/01/2018		*160.79*	*0.00*	*2,633.34*
	Tran. Type: Payable			**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-145-5300-9001-40-00		Town Treasurer Payroll Processing	***Summary:***	*0.00*	*5,659.58*	*5,000.00*	*-659.58*
	282656		CK DATE 12/27/2017	HARPERS PAYROLL SERV		160.79	0.00	2,633.34
	Warrant: 2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*175.99*	*0.00*	*2,457.35*
	Tran. Type: Payable			**By:** pam				
	285595			HARPERS PAYROLL SERV		175.99	0.00	2,457.35
	Warrant: 2018-031B	**Block/Batch:** 012018/1		**Posted:** 01/29/2018		*655.64*	*0.00*	*1,801.71*
	Tran. Type: Payable			**By:** pam				
	288400			HARPERS PAYROLL SERV		655.64	0.00	1,801.71
	Warrant: 2018-033B	**Block/Batch:** B/2		**Posted:** 02/12/2018		*184.14*	*0.00*	*1,617.57*
	Tran. Type: Payable			**By:** kfales				
	291062			HARPERS PAYROLL SERV		184.14	0.00	1,617.57
	Warrant: 2018-035B	**Block/Batch:** 022018/1		**Posted:** 02/26/2018		*349.09*	*0.00*	*1,268.48*
	Tran. Type: Payable			**By:** pam				
	293452			HARPERS PAYROLL SERV		349.09	0.00	1,268.48
	Warrant: 2018-037B	**Block/Batch:** 032018/1		**Posted:** 03/12/2018		*191.79*	*0.00*	*1,076.69*
	Tran. Type: Payable			**By:** kfales				
	296444			HARPERS PAYROLL SERV		191.79	0.00	1,076.69
	Warrant: 2018-039B	**Block/Batch:** 032018/5		**Posted:** 03/26/2018		*169.39*	*0.00*	*907.30*
	Tran. Type: Payable			**By:** pam				
	299089			HARPERS PAYROLL SERV		169.39	0.00	907.30
	Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*227.19*	*0.00*	*680.11*
	Tran. Type: Payable			**By:** pam				
	301756			HARPERS PAYROLL SERV		227.19	0.00	680.11
	Warrant: 2018-043B	**Block/Batch:** 042018/1		**Posted:** 04/23/2018		*242.64*	*0.00*	*437.47*
	Tran. Type: Payable			**By:** pam				
	304252			HARPERS PAYROLL SERV		242.64	0.00	437.47
	Warrant: 2018-045B	**Block/Batch:** 052018/1		**Posted:** 05/07/2018		*209.99*	*0.00*	*227.48*
	Tran. Type: Payable			**By:** pam				
	307196			HARPERS PAYROLL SERV		209.99	0.00	227.48
	Warrant: 2018-047B	**Block/Batch:** 052018/1		**Posted:** 05/21/2018		*220.04*	*0.00*	*7.44*
	Tran. Type: Payable			**By:** pam				
	309885			HARPERS PAYROLL SERV		220.04	0.00	7.44
	Warrant: 2018-049B	**Block/Batch:** B/2		**Posted:** 06/04/2018		*213.94*	*0.00*	*-206.50*
	Tran. Type: Payable			**By:** kfales				
	312327		CK DATE 5/30/2018	HARPERS PAYROLL SERV		213.94	0.00	-206.50
	Warrant: 2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*244.09*	*0.00*	*-450.59*
	Tran. Type: Payable			**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-145-5300-9001-40-00	Town Treasurer Payroll Processing	***Summary:***	*0.00*	*5,659.58*	*5,000.00*	*-659.58*
	315274		HARPERS PAYROLL SERV		244.09	0.00	-450.59
	Warrant: 2018-053B	**Block/Batch:** 062018/1	**Posted:** 06/28/2018		*208.99*	*0.00*	*-659.58*
	Tran. Type: Payable		**By:** pam				
	318049		HARPERS PAYROLL SERV		208.99	0.00	-659.58
Account:	001-1-145-5300-9006-40-00	Town Treasurer Meetings & Training Seminar	***Summary:***	*0.00*	*205.00*	*800.00*	*595.00*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*800.00*	*800.00*
	Tran. Type: Budget		**By:** kfales				
					0.00	800.00	800.00
	Warrant: 2018-001B	**Block/Batch:** 072017/8	**Posted:** 07/03/2017		*95.00*	*0.00*	*705.00*
	Tran. Type: Payable		**By:** pam				
	6/26/17		UMASS CONFERENCE SE		95.00	0.00	705.00
	Warrant: 2018-021B	**Block/Batch:** 112017/1	**Posted:** 11/20/2017		*60.00*	*0.00*	*645.00*
	Tran. Type: Payable		**By:** pam				
	11/14/17		BRISTOL COUNTY COLLE		60.00	0.00	645.00
	Warrant: 2018-037B	**Block/Batch:** 032018/1	**Posted:** 03/12/2018		*50.00*	*0.00*	*595.00*
	Tran. Type: Payable		**By:** kfales				
	3/8/18		MASSACHUSETTS COLLE		50.00	0.00	595.00
Account:	001-1-145-5300-9008-40-00	Town Treasurer Legal Fees	***Summary:***	*0.00*	*560.21*	*560.21*	*0.00*
		Block/Batch: 2017-12T/S209-W02	**Posted:** 12/07/2017		*0.00*	*126.54*	*126.54*
	Tran. Type: Receivable		**By:** kfales				
		2018			0.00	126.54	126.54
		Block/Batch: 2018-05T/S414-W03	**Posted:** 05/14/2018		*0.00*	*91.65*	*218.19*
	Tran. Type: Receivable		**By:** kfales				
		2018-72			0.00	91.65	218.19
		Block/Batch: 2018-06T/S442-W01	**Posted:** 06/05/2018		*0.00*	*100.67*	*318.86*
	Tran. Type: Receivable		**By:** kfales				
		2018-172 refund land court 9 cliff drive			0.00	100.67	318.86
		Block/Batch: 2018-06T/S463-W04	**Posted:** 06/18/2018		*0.00*	*241.35*	*560.21*
	Tran. Type: Receivable		**By:** kfales				
		2018-79			0.00	241.35	560.21
		Block/Batch:	**Posted:** 06/30/2018		*560.21*	*0.00*	*0.00*
	Tran. Type: Journal Entry		**By:** kfales				
		Reclass refunds of legal fees from land court out	2018/06-49		241.35	0.00	318.86
		Reclass refunds of legal fees from land court out	2018/06-49		100.67	0.00	218.19
		Reclass refunds of legal fees from land court out	2018/06-49		91.65	0.00	126.54
		Reclass refunds of legal fees from land court out	2018/06-49		126.54	0.00	0.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-145-5340-9007-40-00	Town Treasurer Postage	***Summary:***	*0.00*	*16,658.11*	*16,016.00*	*-642.11*
	Block/Batch:	**Posted:** 07/01/2017		*0.00*	*16,016.00*	*16,016.00*
Tran. Type: Budget		**By:** kfales				
				0.00	16,016.00	16,016.00
Warrant: 2018-003B	**Block/Batch:** 072017/6	**Posted:** 07/17/2017		*2,743.65*	*0.00*	*13,272.35*
Tran. Type: Payable		**By:** pam				
111144		PKS ASSOCIATES INC.		2,743.65	0.00	13,272.35
Warrant: 2018-006B	**Block/Batch:** 082017/1	**Posted:** 08/07/2017		*15.64*	*0.00*	*13,256.71*
Tran. Type: Payable		**By:** pam				
800090900733239		PITNEY BOWES PURCHA		15.64	0.00	13,256.71
Warrant: 2018-014B	**Block/Batch:** 102017/1	**Posted:** 10/02/2017		*360.64*	*0.00*	*12,896.07*
Tran. Type: Payable		**By:** pam				
111179		PKS ASSOCIATES INC.		360.64	0.00	12,896.07
Warrant: 2018-016B	**Block/Batch:** 102017/1	**Posted:** 10/16/2017		*333.69*	*0.00*	*12,562.38*
Tran. Type: Payable		**By:** pam				
111232		PKS ASSOCIATES INC.		333.69	0.00	12,562.38
Warrant: 2018-019B	**Block/Batch:** 112017/1	**Posted:** 11/06/2017		*83.28*	*0.00*	*12,479.10*
Tran. Type: Payable		**By:** pam				
800090900733239		PITNEY BOWES PURCHA		83.28	0.00	12,479.10
Warrant: 2018-026B	**Block/Batch:** 122017/1	**Posted:** 12/25/2017		*111.72*	*0.00*	*12,367.38*
Tran. Type: Payable		**By:** pam				
111273		PKS ASSOCIATES INC.		111.72	0.00	12,367.38
Warrant: 2018-028B	**Block/Batch:** 012018/1	**Posted:** 01/08/2018		*888.00*	*0.00*	*11,479.38*
Tran. Type: Payable		**By:** pam				
E92828288		U.S. POSTAL SERVICE		888.00	0.00	11,479.38
Warrant: 2018-029B	**Block/Batch:** 012018/1	**Posted:** 01/15/2018		*103.70*	*0.00*	*11,375.68*
Tran. Type: Payable		**By:** pam				
800090900733239		PITNEY BOWES PURCHA		103.70	0.00	11,375.68
Warrant: 2018-031B	**Block/Batch:** 012018/1	**Posted:** 01/29/2018		*2,949.10*	*0.00*	*8,426.58*
Tran. Type: Payable		**By:** pam				
111302		PKS ASSOCIATES INC.		2,949.10	0.00	8,426.58
Warrant: 2018-033B	**Block/Batch:** B/2	**Posted:** 02/12/2018		*5,219.10*	*0.00*	*3,207.48*
Tran. Type: Payable		**By:** kfales				
111338		PKS ASSOCIATES INC.		5,219.10	0.00	3,207.48
Warrant: 2018-034B	**Block/Batch:** 022018/1	**Posted:** 02/19/2018		*212.66*	*0.00*	*2,994.82*
Tran. Type: Payable		**By:** pam				
111351		PKS ASSOCIATES INC.		212.66	0.00	2,994.82

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-145-5340-9007-40-00		Town Treasurer Postage	***Summary:***	*0.00*	*16,658.11*	*16,016.00*	*-642.11*
	Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*33.62*	*0.00*	*2,961.20*
	Tran. Type: Payable			**By:** pam				
	800090900733239			PITNEY BOWES PURCHA		33.62	0.00	2,961.20
	Warrant: 2018-043B	**Block/Batch:** 042018/1		**Posted:** 04/23/2018		*41.91*	*0.00*	*2,919.29*
	Tran. Type: Payable			**By:** pam				
	4/2/18	REIMB		THOMAS%JESSICA		6.91	0.00	2,954.29
	111406			PKS ASSOCIATES INC.		35.00	0.00	2,919.29
	Warrant: 2018-050B	**Block/Batch:** 062018/1		**Posted:** 06/11/2018		*967.50*	*0.00*	*1,951.79*
	Tran. Type: Payable			**By:** pam				
	111444			PKS ASSOCIATES INC.		967.50	0.00	1,951.79
	Warrant: 2018-052B	**Block/Batch:** 062018/2		**Posted:** 06/25/2018		*1,799.85*	*0.00*	*151.94*
	Tran. Type: Payable			**By:** pam				
	6/19/18			U.S. POSTAL SERVICE		1,799.85	0.00	151.94
	Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*91.77*	*0.00*	*60.17*
	Tran. Type: Payable			**By:** pam				
	800090900733239			PITNEY BOWES PURCHA		91.77	0.00	60.17
	Warrant: 2018-054B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*702.28*	*0.00*	*-642.11*
	Tran. Type: Payable			**By:** pam				
	111483			PKS ASSOCIATES INC.		702.28	0.00	-642.11
Account:	001-1-145-5420-9000-40-00		Town Treasurer Office Supplies	***Summary:***	*0.00*	*1,681.21*	*4,000.00*	*2,318.79*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*4,000.00*	*4,000.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	4,000.00	4,000.00
	Warrant: 2018-022B	**Block/Batch:** 112017/1		**Posted:** 11/27/2017		*79.95*	*0.00*	*3,920.05*
	Tran. Type: Payable			**By:** pam				
	2933681			EMPLOYERWARE LLC		79.95	0.00	3,920.05
	Warrant: 2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*217.87*	*0.00*	*3,702.18*
	Tran. Type: Payable			**By:** pam				
	50918843			W. B. MASON CO. INC.		2.94	0.00	3,917.11
	50871690			W. B. MASON CO. INC.		214.93	0.00	3,702.18
	Warrant: 2018-034B	**Block/Batch:** 022018/1		**Posted:** 02/19/2018		*54.96*	*0.00*	*3,647.22*
	Tran. Type: Payable			**By:** pam				
	2/14/18	REIMB		THOMAS%JESSICA		54.96	0.00	3,647.22
	Warrant: 2018-035B	**Block/Batch:** 022018/1		**Posted:** 02/26/2018		*72.06*	*0.00*	*3,575.16*
	Tran. Type: Payable			**By:** pam				
	52370687			W. B. MASON CO. INC.		66.66	0.00	3,580.56

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-145-5420-9000-40-00		Town Treasurer Office Supplies	***Summary:***	*0.00*	*1,681.21*	*4,000.00*	*2,318.79*
	52412407			W. B. MASON CO. INC.		5.40	0.00	3,575.16
	Warrant: 2018-044B	**Block/Batch:** 042018/1		**Posted:** 04/30/2018		*469.72*	*0.00*	*3,105.44*
	Tran. Type: Payable			**By:** pam				
	54268372			W. B. MASON CO. INC.		469.72	0.00	3,105.44
	Warrant: 2018-047B	**Block/Batch:** 052018/1		**Posted:** 05/21/2018		*378.18*	*0.00*	*2,727.26*
	Tran. Type: Payable			**By:** pam				
	54790811			W. B. MASON CO. INC.		378.18	0.00	2,727.26
	Warrant: 2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*395.00*	*0.00*	*2,332.26*
	Tran. Type: Payable			**By:** pam				
	57206			COPIER RESOURCE INC.		395.00	0.00	2,332.26
	Warrant: 2018-052B	**Block/Batch:** 062018/2		**Posted:** 06/25/2018		*13.47*	*0.00*	*2,318.79*
	Tran. Type: Payable			**By:** pam				
	55886840			W. B. MASON CO. INC.		13.47	0.00	2,318.79
Account:	001-1-145-5710-9000-40-00		Town Treasurer In-State Travel	***Summary:***	*0.00*	*650.91*	*500.00*	*-150.91*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*500.00*	*500.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	500.00	500.00
	Warrant: 2018-001B	**Block/Batch:** 072017/8		**Posted:** 07/03/2017		*354.00*	*0.00*	*146.00*
	Tran. Type: Payable			**By:** pam				
	6/26/17			HOLIDAY INN EXPRESS &		354.00	0.00	146.00
	Warrant: 2018-010B	**Block/Batch:** 092017/1		**Posted:** 09/04/2017		*120.91*	*0.00*	*25.09*
	Tran. Type: Payable			**By:** pam				
	8/17/17	REIMB		THOMAS%JESSICA		120.91	0.00	25.09
	Warrant: 2018-011B	**Block/Batch:** 092017/1		**Posted:** 09/11/2017		*19.50*	*0.00*	*5.59*
	Tran. Type: Payable			**By:** pam				
	8/15/17	REIMB		THOMAS%JESSICA		19.50	0.00	5.59
	Warrant: 2018-021B	**Block/Batch:** 112017/1		**Posted:** 11/20/2017		*74.58*	*0.00*	*-68.99*
	Tran. Type: Payable			**By:** pam				
	11/8/17	REIMB		FERREIRA%ISABEL		74.58	0.00	-68.99
	Warrant: 2018-031B	**Block/Batch:** 012018/1		**Posted:** 01/29/2018		*48.99*	*0.00*	*-117.98*
	Tran. Type: Payable			**By:** pam				
	1/10/18	REIMB		THOMAS%JESSICA		48.99	0.00	-117.98
	Warrant: 2018-033B	**Block/Batch:** B/2		**Posted:** 02/12/2018		*15.04*	*0.00*	*-133.02*
	Tran. Type: Payable			**By:** kfales				
	262018	MILEAGE REIMB TO BANK		FERREIRA%ISABEL		15.04	0.00	-133.02
	Warrant: 2018-036B	**Block/Batch:** 032018/1		**Posted:** 03/05/2018		*9.61*	*0.00*	*-142.63*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-145-5710-9000-40-00		Town Treasurer In-State Travel	***Summary:***	*0.00*	*650.91*	*500.00*	*-150.91*
	Tran. Type: Payable			**By:** pam				
	2/22/18	REIMB		THOMAS%JESSICA		9.61	0.00	-142.63
	Warrant: 2018-054B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*8.28*	*0.00*	*-150.91*
	Tran. Type: Payable			**By:** pam				
	6/29/18	REIMB		FERREIRA%ISABEL		8.28	0.00	-150.91
Account:	001-1-145-5730-9000-40-00		Town Treasurer Dues & Memberships	***Summary:***	*0.00*	*100.00*	*250.00*	*150.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*250.00*	*250.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	250.00	250.00
	Warrant: 2018-004B	**Block/Batch:** 072017/1		**Posted:** 07/24/2017		*50.00*	*0.00*	*200.00*
	Tran. Type: Payable			**By:** kfales				
	6291			MASSACHUSETTS COLLE		50.00	0.00	200.00
	Warrant: 2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017		*50.00*	*0.00*	*150.00*
	Tran. Type: Payable			**By:** pam				
	8/10/17			BRISTOL COUNTY COLLE		50.00	0.00	150.00
Account:	001-1-145-5740-9000-40-00		Town Treasurer Fidelity Bonds	***Summary:***	*0.00*	*1,984.00*	*2,500.00*	*516.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*2,500.00*	*2,500.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	2,500.00	2,500.00
	Warrant: 2018-006B	**Block/Batch:** 082017/1		**Posted:** 08/07/2017		*1,386.00*	*0.00*	*1,114.00*
	Tran. Type: Payable			**By:** pam				
	8909A5201			TRAVELERS		1,386.00	0.00	1,114.00
	Warrant: 2018-044B	**Block/Batch:** 042018/1		**Posted:** 04/30/2018		*598.00*	*0.00*	*516.00*
	Tran. Type: Payable			**By:** pam				
	8224L4191	JESS POLICY 0106900764		TRAVELERS		598.00	0.00	516.00
Account:	001-1-151-5300-9008-40-00		Legal Fees	***Summary:***	*0.00*	*130,423.39*	*130,423.39*	*0.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*90,000.00*	*90,000.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	90,000.00	90,000.00
	Warrant: 2018-011B	**Block/Batch:** 092017/1		**Posted:** 09/11/2017		*8,496.49*	*0.00*	*81,503.51*
	Tran. Type: Payable			**By:** pam				
	112995			KP LAW P.C.		8,496.49	0.00	81,503.51
	Warrant: 2018-011B	**Block/Batch:** 092017/1		**Posted:** 09/14/2017		*0.00*	*8,496.49*	*90,000.00*
	Tran. Type: Payable Reversal			**By:** pam				
	112995	Payable reversal due to voided check		KP LAW P.C.		0.00	8,496.49	90,000.00
	Warrant: 2018-012B	**Block/Batch:** 092017/1		**Posted:** 09/18/2017		*8,496.49*	*0.00*	*81,503.51*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-151-5300-9008-40-00		Legal Fees	***Summary:***	*0.00*	*130,423.39*	*130,423.39*	*0.00*
	Tran. Type: Payable			**By:** pam				
	112995			KP LAW P.C.		8,496.49	0.00	81,503.51
	Warrant: 2018-015B	**Block/Batch:** 102017/1		**Posted:** 10/09/2017		*10,786.27*	*0.00*	*70,717.24*
	Tran. Type: Payable			**By:** pam				
	113164			KP LAW P.C.		10,786.27	0.00	70,717.24
	Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017		*9,473.70*	*0.00*	*61,243.54*
	Tran. Type: Payable			**By:** pam				
	113590			KP LAW P.C.		9,473.70	0.00	61,243.54
	Warrant: 2018-024B	**Block/Batch:** 122017/1		**Posted:** 12/11/2017		*16,587.00*	*0.00*	*44,656.54*
	Tran. Type: Payable			**By:** pam				
	114015			KP LAW P.C.		16,587.00	0.00	44,656.54
	Warrant: 2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*4,278.95*	*0.00*	*40,377.59*
	Tran. Type: Payable			**By:** pam				
	114221			KP LAW P.C.		4,278.95	0.00	40,377.59
	Warrant: 2018-032B	**Block/Batch:** 022018/1		**Posted:** 02/05/2018		*1,665.57*	*0.00*	*38,712.02*
	Tran. Type: Payable			**By:** kfales				
	114657			KP LAW P.C.		1,665.57	0.00	38,712.02
	Warrant: 2018-036B	**Block/Batch:** 032018/1		**Posted:** 03/05/2018		*3,719.11*	*0.00*	*34,992.91*
	Tran. Type: Payable			**By:** pam				
	115118			KP LAW P.C.		3,719.11	0.00	34,992.91
	Warrant: 2018-040B	**Block/Batch:** 042018/1		**Posted:** 04/02/2018		*4,880.75*	*0.00*	*30,112.16*
	Tran. Type: Payable			**By:** pam				
	115298			KP LAW P.C.		4,880.75	0.00	30,112.16
	Warrant: 2018-045B	**Block/Batch:** 052018/1		**Posted:** 05/07/2018		*10,948.44*	*0.00*	*19,163.72*
	Tran. Type: Payable			**By:** pam				
	115796			KP LAW P.C.		10,948.44	0.00	19,163.72
	Warrant: 2018-050B	**Block/Batch:** 062018/1		**Posted:** 06/11/2018		*12,056.51*	*0.00*	*7,107.21*
	Tran. Type: Payable			**By:** pam				
	116010			KP LAW P.C.		12,056.51	0.00	7,107.21
		Block/Batch:		**Posted:** 06/30/2018		*0.00*	*31,926.90*	*39,034.11*
	Tran. Type: Journal Entry			**By:** kfales				
			Trans from reserve fund per fin com	2018/06-22		0.00	31,926.90	39,034.11
	Warrant: 2018-056B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*39,034.11*	*0.00*	*0.00*
	Tran. Type: Payable			**By:** pam				
	116409		SERVICES THRU MAY	KP LAW P.C.		7,107.21	0.00	31,926.90
	116409		SERVICES THRU MAY	KP LAW P.C.		15,135.62	0.00	16,791.28

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-151-5300-9008-40-00		Legal Fees	***Summary:***	*0.00*	*130,423.39*	*130,423.39*	*0.00*
	117006		SERVICES THRU JUNE	KP LAW P.C.		16,791.28	0.00	0.00
Account:	001-1-155-5300-9001-40-00		IT Software Support Fees	***Summary:***	*0.00*	*21,415.57*	*21,465.00*	*49.43*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*21,465.00*	*21,465.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	21,465.00	21,465.00
	Warrant: 2018-006B	**Block/Batch:** 082017/1		**Posted:** 08/07/2017		*9,088.69*	*0.00*	*12,376.31*
	Tran. Type: Payable			**By:** pam				
	5428			VADAR SYSTEMS INC.		9,088.69	0.00	12,376.31
	Warrant: 2018-017B	**Block/Batch:** 102017/1		**Posted:** 10/23/2017		*1,680.00*	*0.00*	*10,696.31*
	Tran. Type: Payable			**By:** pam				
	2415			LIFTOFF LLC		1,680.00	0.00	10,696.31
	Warrant: 2018-024B	**Block/Batch:** 122017/1		**Posted:** 12/11/2017		*2,750.00*	*0.00*	*7,946.31*
	Tran. Type: Payable			**By:** pam				
	7282			VIRTUAL TOWN HALL HOL		2,750.00	0.00	7,946.31
	Warrant: 2018-028B	**Block/Batch:** 012018/1		**Posted:** 01/08/2018		*5,096.88*	*0.00*	*2,849.43*
	Tran. Type: Payable			**By:** pam				
	5485		10 CLOUD LICENSES	VADAR SYSTEMS INC.		5,096.88	0.00	2,849.43
	Warrant: 2018-028DC	**Block/Batch:** DC/1		**Posted:** 01/08/2018		*400.00*	*0.00*	*2,449.43*
	Tran. Type: Payable			**By:** kfales				
	18-27		PAY BY DEBIT CARD	DOT.GOV		400.00	0.00	2,449.43
	Warrant: 2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*2,400.00*	*0.00*	*49.43*
	Tran. Type: Payable			**By:** pam				
	7735			VIRTUAL TOWN HALL HOL		2,400.00	0.00	49.43
Account:	001-1-155-5300-9010-40-00		IT Professional & Tech	***Summary:***	*0.00*	*0.00*	*9,000.00*	*9,000.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*9,000.00*	*9,000.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	9,000.00	9,000.00
Account:	001-1-155-5340-9004-40-00		IT Internet Expenses	***Summary:***	*0.00*	*1,976.25*	*2,325.00*	*348.75*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*2,325.00*	*2,325.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	2,325.00	2,325.00
	Warrant: 2018-003B	**Block/Batch:** 072017/6		**Posted:** 07/17/2017		*139.85*	*0.00*	*2,185.15*
	Tran. Type: Payable			**By:** pam				
	877310204004975			COMCAST		139.85	0.00	2,185.15
	Warrant: 2018-005B	**Block/Batch:** 072017/5		**Posted:** 07/31/2017		*152.34*	*0.00*	*2,032.81*
	Tran. Type: Payable			**By:** pam				

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-155-5340-9004-40-00		IT Internet Expenses	***Summary:***	*0.00*	*1,976.25*	*2,325.00*	*348.75*
	7/12/17	REIMB		FALES%KIM		152.34	0.00	2,032.81
	Warrant: 2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017		*139.85*	*0.00*	*1,892.96*
	Tran. Type: Payable			**By:** pam				
	877310204004975			COMCAST		139.85	0.00	1,892.96
	Warrant: 2018-012B	**Block/Batch:** 092017/1		**Posted:** 09/18/2017		*139.85*	*0.00*	*1,753.11*
	Tran. Type: Payable			**By:** pam				
	877310204004975			COMCAST		139.85	0.00	1,753.11
	Warrant: 2018-016B	**Block/Batch:** 102017/1		**Posted:** 10/16/2017		*152.01*	*0.00*	*1,601.10*
	Tran. Type: Payable			**By:** pam				
	877310204004975			COMCAST		152.01	0.00	1,601.10
	Warrant: 2018-020B	**Block/Batch:** 112017/1		**Posted:** 11/13/2017		*151.99*	*0.00*	*1,449.11*
	Tran. Type: Payable			**By:** pam				
	877310204004975			COMCAST		151.99	0.00	1,449.11
	Warrant: 2018-024BX	**Block/Batch:** 122017/2		**Posted:** 12/11/2017		*152.00*	*0.00*	*1,297.11*
	Tran. Type: Payable			**By:** pam				
	877310204004975			COMCAST		152.00	0.00	1,297.11
	Warrant: 2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*158.06*	*0.00*	*1,139.05*
	Tran. Type: Payable			**By:** pam				
	877310204004975			COMCAST		158.06	0.00	1,139.05
	Warrant: 2018-033B	**Block/Batch:** B/2		**Posted:** 02/12/2018		*158.06*	*0.00*	*980.99*
	Tran. Type: Payable			**By:** kfales				
	877310204004975			COMCAST		158.06	0.00	980.99
	Warrant: 2018-037B	**Block/Batch:** 032018/1		**Posted:** 03/12/2018		*158.06*	*0.00*	*822.93*
	Tran. Type: Payable			**By:** kfales				
	877310204004975			COMCAST		158.06	0.00	822.93
	Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*158.06*	*0.00*	*664.87*
	Tran. Type: Payable			**By:** pam				
	877310204004975			COMCAST		158.06	0.00	664.87
	Warrant: 2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*158.06*	*0.00*	*506.81*
	Tran. Type: Payable			**By:** pam				
	877310204004975			COMCAST		158.06	0.00	506.81
	Warrant: 2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*158.06*	*0.00*	*348.75*
	Tran. Type: Payable			**By:** pam				
	877310204004975			COMCAST		158.06	0.00	348.75
Account:	001-1-155-5870-9000-40-00		IT Replacement Equipment	***Summary:***	*0.00*	*2,341.30*	*0.00*	*-2,341.30*
	Warrant: 2018-014B	**Block/Batch:** 102017/1		**Posted:** 10/02/2017		*148.75*	*0.00*	*-148.75*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-155-5870-9000-40-00		IT Replacement Equipment	***Summary:***	*0.00*	*2,341.30*	*0.00*	*-2,341.30*
	Tran. Type: Payable			**By:** pam				
	2211			STOCKWELL%CHARLES		148.75	0.00	-148.75
	Warrant: 2018-014DC	**Block/Batch:** 102017/7		**Posted:** 10/02/2017		*99.00*	*0.00*	*-247.75*
	Tran. Type: Payable			**By:** pam				
	NFM5GSWV7782			DROPBOX INC		99.00	0.00	-247.75
	Warrant: 2018-020B	**Block/Batch:** 112017/1		**Posted:** 11/13/2017		*1,384.97*	*0.00*	*-1,632.72*
	Tran. Type: Payable			**By:** pam				
	1XDV-4DXQ-4HL			AMAZON CAPITAL SERVIC		39.99	0.00	-287.74
	1200283965			NEWEGG BUSINESS INC		1,344.98	0.00	-1,632.72
	Warrant: 2018-025B	**Block/Batch:** 122017/1		**Posted:** 12/18/2017		*425.00*	*0.00*	*-2,057.72*
	Tran. Type: Payable			**By:** pam				
	2222			STOCKWELL%CHARLES		297.50	0.00	-1,930.22
	2223			STOCKWELL%CHARLES		127.50	0.00	-2,057.72
	Warrant: 2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*113.58*	*0.00*	*-2,171.30*
	Tran. Type: Payable			**By:** pam				
	1301227944			NEWEGG BUSINESS INC		113.58	0.00	-2,171.30
	Warrant: 2018-054B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*170.00*	*0.00*	*-2,341.30*
	Tran. Type: Payable			**By:** pam				
	2264			STOCKWELL%CHARLES		170.00	0.00	-2,341.30
Account:	001-1-158-5300-9005-40-00		Tax Title Advertising	***Summary:***	*0.00*	*650.72*	*300.00*	*-350.72*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*300.00*	*300.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	300.00	300.00
	Warrant: 2018-034B	**Block/Batch:** 022018/1		**Posted:** 02/19/2018		*650.72*	*0.00*	*-350.72*
	Tran. Type: Payable			**By:** pam				
	100228536	CN13652170		GATEHOUSE MEDIA MA		650.72	0.00	-350.72
Account:	001-1-158-5300-9008-40-00		Tax Title Professional & Tech -Legal Fees	***Summary:***	*0.00*	*16,722.19*	*12,560.21*	*-4,161.98*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*12,000.00*	*12,000.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	12,000.00	12,000.00
	Warrant: 2018-006B	**Block/Batch:** 082017/1		**Posted:** 08/07/2017		*2,060.00*	*0.00*	*9,940.00*
	Tran. Type: Payable			**By:** pam				
	7/26/17			THE LAND COURT		2,060.00	0.00	9,940.00
	Warrant: 2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017		*515.00*	*0.00*	*9,425.00*
	Tran. Type: Payable			**By:** pam				
	7/31/17			THE LAND COURT		515.00	0.00	9,425.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-158-5300-9008-40-00		Tax Title Professional & Tech -Legal Fees	***Summary:***	*0.00*	*16,722.19*	*12,560.21*	*-4,161.98*
	Warrant:	2018-010B	**Block/Batch:** 092017/1	**Posted:** 09/04/2017		*515.00*	*0.00*	*8,910.00*
	Tran. Type:	Payable		**By:** pam				
	8/7/17			LAND COURT		515.00	0.00	8,910.00
	Warrant:	2018-014B	**Block/Batch:** 102017/1	**Posted:** 10/02/2017		*1,863.20*	*0.00*	*7,046.80*
	Tran. Type:	Payable		**By:** pam				
	1703			COPPOLA & COPPOLA		1,863.20	0.00	7,046.80
	Warrant:	2018-019B	**Block/Batch:** 112017/1	**Posted:** 11/06/2017		*1,476.83*	*0.00*	*5,569.97*
	Tran. Type:	Payable		**By:** pam				
	1737			COPPOLA & COPPOLA		1,476.83	0.00	5,569.97
	Warrant:	2018-024B	**Block/Batch:** 122017/1	**Posted:** 12/11/2017		*1,030.00*	*0.00*	*4,539.97*
	Tran. Type:	Payable		**By:** pam				
	11/27/17			THE LAND COURT		1,030.00	0.00	4,539.97
	Warrant:	2018-028B	**Block/Batch:** 012018/3	**Posted:** 01/08/2018		*1,540.42*	*0.00*	*2,999.55*
	Tran. Type:	Payable		**By:** pam				
	1891			COPPOLA & COPPOLA		1,540.42	0.00	2,999.55
	Warrant:	2018-037B	**Block/Batch:** 032018/1	**Posted:** 03/12/2018		*1,989.32*	*0.00*	*1,010.23*
	Tran. Type:	Payable		**By:** kfales				
	2034			COPPOLA & COPPOLA		1,989.32	0.00	1,010.23
	Warrant:	2018-046B	**Block/Batch:** 052018/1	**Posted:** 05/14/2018		*2,815.15*	*0.00*	*-1,804.92*
	Tran. Type:	Payable		**By:** pam				
	2148			COPPOLA & COPPOLA		2,815.15	0.00	-1,804.92
	Warrant:	2018-053B	**Block/Batch:** 062018/1	**Posted:** 06/28/2018		*2,270.87*	*0.00*	*-4,075.79*
	Tran. Type:	Payable		**By:** pam				
	2238			COPPOLA & COPPOLA		2,270.87	0.00	-4,075.79
			Block/Batch:	**Posted:** 06/30/2018		*0.00*	*560.21*	*-3,515.58*
	Tran. Type:	Journal Entry		**By:** kfales				
			Reclass refunds of legal fees from land court out	2018/06-49		0.00	100.67	-3,975.12
			Reclass refunds of legal fees from land court out	2018/06-49		0.00	241.35	-3,733.77
			Reclass refunds of legal fees from land court out	2018/06-49		0.00	91.65	-3,642.12
			Reclass refunds of legal fees from land court out	2018/06-49		0.00	126.54	-3,515.58
	Warrant:	2018-055B	**Block/Batch:** 062018/1	**Posted:** 06/30/2018		*646.40*	*0.00*	*-4,161.98*
	Tran. Type:	Payable		**By:** pam				
	2297			COPPOLA & COPPOLA		646.40	0.00	-4,161.98
Account:	001-1-158-5340-9007-40-00		Tax Title Postage-Certified Mailings	***Summary:***	*0.00*	*0.00*	*200.00*	*200.00*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*200.00*	*200.00*
	Tran. Type:	Budget		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-1-158-5340-9007-40-00		Tax Title Postage-Certified Mailings		***Summary:***	*0.00*	*0.00*	*200.00*	*200.00*
							0.00	200.00	200.00
Account:	001-1-158-5780-9000-40-00		Tax Title Registry Recording Fees		***Summary:***	*0.00*	*2,075.00*	*3,000.00*	*925.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*3,000.00*	*3,000.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	3,000.00	3,000.00
	Warrant:	2018-019B	**Block/Batch:** 112017/1	**Posted:** 11/06/2017			*725.00*	*0.00*	*2,275.00*
	Tran. Type:	Payable		**By:** pam					
	1737			COPPOLA & COPPOLA			600.00	0.00	2,400.00
	10/31/17			FALL RIVER REGISTRY O			125.00	0.00	2,275.00
	Warrant:	2018-028B	**Block/Batch:** 012018/3	**Posted:** 01/08/2018			*75.00*	*0.00*	*2,200.00*
	Tran. Type:	Payable		**By:** pam					
	1891			COPPOLA & COPPOLA			75.00	0.00	2,200.00
	Warrant:	2018-034B	**Block/Batch:** 022018/1	**Posted:** 02/19/2018			*675.00*	*0.00*	*1,525.00*
	Tran. Type:	Payable		**By:** pam					
	FY17 TAKING			FALL RIVER REGISTRY O			675.00	0.00	1,525.00
	Warrant:	2018-037B	**Block/Batch:** 032018/1	**Posted:** 03/12/2018			*300.00*	*0.00*	*1,225.00*
	Tran. Type:	Payable		**By:** kfales					
	2034			COPPOLA & COPPOLA			300.00	0.00	1,225.00
	Warrant:	2018-053B	**Block/Batch:** 062018/1	**Posted:** 06/28/2018			*150.00*	*0.00*	*1,075.00*
	Tran. Type:	Payable		**By:** pam					
	2238			COPPOLA & COPPOLA			150.00	0.00	1,075.00
	Warrant:	2018-055B	**Block/Batch:** 062018/1	**Posted:** 06/30/2018			*150.00*	*0.00*	*925.00*
	Tran. Type:	Payable		**By:** pam					
	2297			COPPOLA & COPPOLA			150.00	0.00	925.00
Account:	001-1-161-5101-9050-30-00		Town Clerk Salary-Elected PFT		***Summary:***	*0.00*	*55,000.00*	*55,000.00*	*0.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*55,000.00*	*55,000.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	55,000.00	55,000.00
	Warrant:	2018-002A	**Block/Batch:** 072017/6	**Posted:** 07/12/2017			*2,115.35*	*0.00*	*52,884.65*
	Tran. Type:	Payable		**By:** pam					
	7/12/17			PAYROLL			2,115.35	0.00	52,884.65
	Warrant:	2018-004A	**Block/Batch:** 072017/5	**Posted:** 07/26/2017			*2,115.35*	*0.00*	*50,769.30*
	Tran. Type:	Payable		**By:** pam					
	7/26/17			PAYROLL			2,115.35	0.00	50,769.30
	Warrant:	2018-006A	**Block/Batch:** 082017/5	**Posted:** 08/09/2017			*2,115.35*	*0.00*	*48,653.95*
	Tran. Type:	Payable		**By:** pam					

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-161-5101-9050-30-00		Town Clerk Salary-Elected PFT	***Summary:***	*0.00*	*55,000.00*	*55,000.00*	*0.00*
	8/9/17			PAYROLL		2,115.35	0.00	48,653.95
	Warrant: 2018-008A	**Block/Batch:** 082017/5		**Posted:** 08/23/2017		*2,115.35*	*0.00*	*46,538.60*
	Tran. Type: Payable			**By:** pam				
	8/23/17			PAYROLL		2,115.35	0.00	46,538.60
	Warrant: 2018-010A	**Block/Batch:** 092017/5		**Posted:** 09/06/2017		*2,115.35*	*0.00*	*44,423.25*
	Tran. Type: Payable			**By:** pam				
	9/6/17			PAYROLL		2,115.35	0.00	44,423.25
	Warrant: 2018-012A	**Block/Batch:** 092017/5		**Posted:** 09/20/2017		*2,115.35*	*0.00*	*42,307.90*
	Tran. Type: Payable			**By:** pam				
	9/20/17			PAYROLL		2,115.35	0.00	42,307.90
	Warrant: 2018-014A	**Block/Batch:** 102017/5		**Posted:** 10/04/2017		*2,115.35*	*0.00*	*40,192.55*
	Tran. Type: Payable			**By:** pam				
	10/4/17			PAYROLL		2,115.35	0.00	40,192.55
	Warrant: 2018-016A	**Block/Batch:** 102017/8		**Posted:** 10/18/2017		*2,115.35*	*0.00*	*38,077.20*
	Tran. Type: Payable			**By:** pam				
	10/18/17			PAYROLL		2,115.35	0.00	38,077.20
	Warrant: 2018-018A	**Block/Batch:** 112017/5		**Posted:** 11/01/2017		*2,115.35*	*0.00*	*35,961.85*
	Tran. Type: Payable			**By:** pam				
	11/1/17			PAYROLL		2,115.35	0.00	35,961.85
	Warrant: 2018-020A	**Block/Batch:** 112017/5		**Posted:** 11/15/2017		*2,115.35*	*0.00*	*33,846.50*
	Tran. Type: Payable			**By:** pam				
	11/15/17			PAYROLL		2,115.35	0.00	33,846.50
	Warrant: 2018-022A	**Block/Batch:** 112017/5		**Posted:** 11/29/2017		*2,115.35*	*0.00*	*31,731.15*
	Tran. Type: Payable			**By:** pam				
	11/29/17			PAYROLL		2,115.35	0.00	31,731.15
	Warrant: 2018-024A	**Block/Batch:** 122017/5		**Posted:** 12/13/2017		*2,115.35*	*0.00*	*29,615.80*
	Tran. Type: Payable			**By:** pam				
	12/13/17			PAYROLL		2,115.35	0.00	29,615.80
	Warrant: 2018-026A	**Block/Batch:** 122017/5		**Posted:** 12/27/2017		*2,115.35*	*0.00*	*27,500.45*
	Tran. Type: Payable			**By:** pam				
	12/27/17			PAYROLL		2,115.35	0.00	27,500.45
	Warrant: 2018-028A	**Block/Batch:** 012018/7		**Posted:** 01/10/2018		*2,115.35*	*0.00*	*25,385.10*
	Tran. Type: Payable			**By:** pam				
	1/10/18			PAYROLL		2,115.35	0.00	25,385.10
	Warrant: 2018-030A	**Block/Batch:** 012018/5		**Posted:** 01/24/2018		*2,115.35*	*0.00*	*23,269.75*
	Tran. Type: Payable			**By:** pam				

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-161-5101-9050-30-00	Town Clerk Salary-Elected PFT	***Summary:***	*0.00*	*55,000.00*	*55,000.00*	*0.00*
	1/24/18		PAYROLL		2,115.35	0.00	23,269.75
	Warrant: 2018-032A	**Block/Batch:** P/1	**Posted:** 02/07/2018		*2,115.35*	*0.00*	*21,154.40*
	Tran. Type: Payable		**By:** kfales				
	2/8/18		PAYROLL		2,115.35	0.00	21,154.40
	Warrant: 2018-034A	**Block/Batch:** 022018/5	**Posted:** 02/21/2018		*2,115.35*	*0.00*	*19,039.05*
	Tran. Type: Payable		**By:** pam				
	2/21/18		PAYROLL		2,115.35	0.00	19,039.05
	Warrant: 2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018		*2,115.35*	*0.00*	*16,923.70*
	Tran. Type: Payable		**By:** pam				
	3/7/18		PAYROLL		2,115.35	0.00	16,923.70
	Warrant: 2018-038A	**Block/Batch:** 032018/7	**Posted:** 03/21/2018		*2,115.35*	*0.00*	*14,808.35*
	Tran. Type: Payable		**By:** pam				
	3/21/18		PAYROLL		2,115.35	0.00	14,808.35
	Warrant: 2018-040A	**Block/Batch:** 042018/5	**Posted:** 04/04/2018		*2,115.35*	*0.00*	*12,693.00*
	Tran. Type: Payable		**By:** pam				
	4/4/18		PAYROLL		2,115.35	0.00	12,693.00
	Warrant: 2018-042A	**Block/Batch:** 042018/5	**Posted:** 04/18/2018		*2,115.35*	*0.00*	*10,577.65*
	Tran. Type: Payable		**By:** pam				
	4/18/18		PAYROLL		2,115.35	0.00	10,577.65
	Warrant: 2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018		*2,115.35*	*0.00*	*8,462.30*
	Tran. Type: Payable		**By:** pam				
	5/2/18		PAYROLL		2,115.35	0.00	8,462.30
	Warrant: 2018-046A	**Block/Batch:** 052018/5	**Posted:** 05/16/2018		*2,115.35*	*0.00*	*6,346.95*
	Tran. Type: Payable		**By:** pam				
	5/16/18		PAYROLL		2,115.35	0.00	6,346.95
	Warrant: 2018-048A	**Block/Batch:** 052018/5	**Posted:** 05/30/2018		*2,115.35*	*0.00*	*4,231.60*
	Tran. Type: Payable		**By:** pam				
	5/30/18		PAYROLL		2,115.35	0.00	4,231.60
	Warrant: 2018-050A	**Block/Batch:** 062018/5	**Posted:** 06/13/2018		*2,115.35*	*0.00*	*2,116.25*
	Tran. Type: Payable		**By:** pam				
	6/13/18		PAYROLL		2,115.35	0.00	2,116.25
	Warrant: 2018-052A	**Block/Batch:** 062018/5	**Posted:** 06/27/2018		*2,116.25*	*0.00*	*0.00*
	Tran. Type: Payable		**By:** pam				
	6/27/18		PAYROLL		2,116.25	0.00	0.00
Account:	001-1-161-5110-9015-30-00	Town Clerk Assistant Salary/Wages PFT(1)	***Summary:***	*0.00*	*44,909.28*	*44,909.28*	*0.00*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*44,909.28*	*44,909.28*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 001-1-161-5110-9015-30-00		Town Clerk Assistant Salary/Wages PFT(1)		***Summary:***	*0.00*	*44,909.28*	*44,909.28*	*0.00*
Tran. Type: Budget			**By:** kfales					
						0.00	44,909.28	44,909.28
Warrant: 2018-002A	**Block/Batch:** 072017/6		**Posted:** 07/12/2017			*863.64*	*0.00*	*44,045.64*
Tran. Type: Payable			**By:** pam					
7/12/17			PAYROLL			863.64	0.00	44,045.64
Warrant: 2018-004A	**Block/Batch:** 072017/5		**Posted:** 07/26/2017			*1,727.28*	*0.00*	*42,318.36*
Tran. Type: Payable			**By:** pam					
7/26/17			PAYROLL			1,727.28	0.00	42,318.36
Warrant: 2018-006A	**Block/Batch:** 082017/5		**Posted:** 08/09/2017			*1,727.28*	*0.00*	*40,591.08*
Tran. Type: Payable			**By:** pam					
8/9/17			PAYROLL			1,727.28	0.00	40,591.08
Warrant: 2018-008A	**Block/Batch:** 082017/5		**Posted:** 08/23/2017			*1,727.28*	*0.00*	*38,863.80*
Tran. Type: Payable			**By:** pam					
8/23/17			PAYROLL			1,727.28	0.00	38,863.80
Warrant: 2018-010A	**Block/Batch:** 092017/5		**Posted:** 09/06/2017			*1,727.28*	*0.00*	*37,136.52*
Tran. Type: Payable			**By:** pam					
9/6/17			PAYROLL			1,727.28	0.00	37,136.52
Warrant: 2018-012A	**Block/Batch:** 092017/5		**Posted:** 09/20/2017			*1,727.28*	*0.00*	*35,409.24*
Tran. Type: Payable			**By:** pam					
9/20/17			PAYROLL			1,727.28	0.00	35,409.24
Warrant: 2018-014A	**Block/Batch:** 102017/5		**Posted:** 10/04/2017			*1,727.28*	*0.00*	*33,681.96*
Tran. Type: Payable			**By:** pam					
10/4/17			PAYROLL			1,727.28	0.00	33,681.96
Warrant: 2018-016A	**Block/Batch:** 102017/8		**Posted:** 10/18/2017			*1,727.28*	*0.00*	*31,954.68*
Tran. Type: Payable			**By:** pam					
10/18/17			PAYROLL			1,727.28	0.00	31,954.68
Warrant: 2018-018A	**Block/Batch:** 112017/5		**Posted:** 11/01/2017			*1,727.28*	*0.00*	*30,227.40*
Tran. Type: Payable			**By:** pam					
11/1/17			PAYROLL			1,727.28	0.00	30,227.40
Warrant: 2018-020A	**Block/Batch:** 112017/5		**Posted:** 11/15/2017			*1,727.28*	*0.00*	*28,500.12*
Tran. Type: Payable			**By:** pam					
11/15/17			PAYROLL			1,727.28	0.00	28,500.12
Warrant: 2018-022A	**Block/Batch:** 112017/5		**Posted:** 11/29/2017			*1,727.28*	*0.00*	*26,772.84*
Tran. Type: Payable			**By:** pam					
11/29/17			PAYROLL			1,727.28	0.00	26,772.84
Warrant: 2018-024A	**Block/Batch:** 122017/5		**Posted:** 12/13/2017			*1,727.28*	*0.00*	*25,045.56*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 001-1-161-5110-9015-30-00		Town Clerk Assistant Salary/Wages PFT(1)		***Summary:***	*0.00*	*44,909.28*	*44,909.28*	*0.00*
Tran. Type: Payable			**By:** pam					
12/13/17			PAYROLL			1,727.28	0.00	25,045.56
Warrant: 2018-026A	**Block/Batch:** 122017/5		**Posted:** 12/27/2017			*1,727.28*	*0.00*	*23,318.28*
Tran. Type: Payable			**By:** pam					
12/27/17			PAYROLL			1,727.28	0.00	23,318.28
Warrant: 2018-028A	**Block/Batch:** 012018/7		**Posted:** 01/10/2018			*1,727.28*	*0.00*	*21,591.00*
Tran. Type: Payable			**By:** pam					
1/10/18			PAYROLL			1,727.28	0.00	21,591.00
Warrant: 2018-030A	**Block/Batch:** 012018/5		**Posted:** 01/24/2018			*1,727.28*	*0.00*	*19,863.72*
Tran. Type: Payable			**By:** pam					
1/24/18			PAYROLL			1,727.28	0.00	19,863.72
Warrant: 2018-032A	**Block/Batch:** P/1		**Posted:** 02/07/2018			*1,727.28*	*0.00*	*18,136.44*
Tran. Type: Payable			**By:** kfales					
2/8/18			PAYROLL			1,727.28	0.00	18,136.44
Warrant: 2018-034A	**Block/Batch:** 022018/5		**Posted:** 02/21/2018			*1,727.28*	*0.00*	*16,409.16*
Tran. Type: Payable			**By:** pam					
2/21/18			PAYROLL			1,727.28	0.00	16,409.16
Warrant: 2018-036A	**Block/Batch:** 032018/5		**Posted:** 03/07/2018			*1,727.28*	*0.00*	*14,681.88*
Tran. Type: Payable			**By:** pam					
3/7/18			PAYROLL			1,727.28	0.00	14,681.88
Warrant: 2018-038A	**Block/Batch:** 032018/7		**Posted:** 03/21/2018			*1,727.28*	*0.00*	*12,954.60*
Tran. Type: Payable			**By:** pam					
3/21/18			PAYROLL			1,727.28	0.00	12,954.60
Warrant: 2018-040A	**Block/Batch:** 042018/5		**Posted:** 04/04/2018			*1,727.28*	*0.00*	*11,227.32*
Tran. Type: Payable			**By:** pam					
4/4/18			PAYROLL			1,727.28	0.00	11,227.32
Warrant: 2018-042A	**Block/Batch:** 042018/5		**Posted:** 04/18/2018			*1,727.28*	*0.00*	*9,500.04*
Tran. Type: Payable			**By:** pam					
4/18/18			PAYROLL			1,727.28	0.00	9,500.04
Warrant: 2018-044A	**Block/Batch:** 052018/5		**Posted:** 05/02/2018			*1,727.28*	*0.00*	*7,772.76*
Tran. Type: Payable			**By:** pam					
5/2/18			PAYROLL			1,727.28	0.00	7,772.76
Warrant: 2018-046A	**Block/Batch:** 052018/5		**Posted:** 05/16/2018			*1,727.28*	*0.00*	*6,045.48*
Tran. Type: Payable			**By:** pam					
5/16/18			PAYROLL			1,727.28	0.00	6,045.48
Warrant: 2018-048A	**Block/Batch:** 052018/5		**Posted:** 05/30/2018			*1,727.28*	*0.00*	*4,318.20*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-1-161-5110-9015-30-00		Town Clerk Assistant Salary/Wages PFT(1)		***Summary:***	*0.00*	*44,909.28*	*44,909.28*	*0.00*
	Tran. Type: Payable			**By:** pam					
	5/30/18			PAYROLL			1,727.28	0.00	4,318.20
	Warrant: 2018-050A	**Block/Batch:** 062018/5		**Posted:** 06/13/2018			*1,727.28*	*0.00*	*2,590.92*
	Tran. Type: Payable			**By:** pam					
	6/13/18			PAYROLL			1,727.28	0.00	2,590.92
	Warrant: 2018-052A	**Block/Batch:** 062018/5		**Posted:** 06/27/2018			*1,727.28*	*0.00*	*863.64*
	Tran. Type: Payable			**By:** pam					
	6/27/18			PAYROLL			1,727.28	0.00	863.64
	Warrant: 2018-053A	**Block/Batch:** 062018/2		**Posted:** 06/30/2018			*863.64*	*0.00*	*0.00*
	Tran. Type: Payable			**By:** pam					
	6/30/18			PAYROLL			863.64	0.00	0.00
Account:	001-1-161-5190-9002-30-00		Town Clerk Educational/Career Incentv.Stipen		***Summary:***	*0.00*	*1,000.00*	*1,000.00*	*0.00*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*1,000.00*	*1,000.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	1,000.00	1,000.00
	Warrant: 2018-006A	**Block/Batch:** 082017/5		**Posted:** 08/09/2017			*200.00*	*0.00*	*800.00*
	Tran. Type: Payable			**By:** pam					
	8/9/17			PAYROLL			200.00	0.00	800.00
	Warrant: 2018-014A	**Block/Batch:** 102017/5		**Posted:** 10/04/2017			*200.00*	*0.00*	*600.00*
	Tran. Type: Payable			**By:** pam					
	10/4/17			PAYROLL			200.00	0.00	600.00
	Warrant: 2018-024A	**Block/Batch:** 122017/5		**Posted:** 12/13/2017			*200.00*	*0.00*	*400.00*
	Tran. Type: Payable			**By:** pam					
	12/13/17			PAYROLL			200.00	0.00	400.00
	Warrant: 2018-032A	**Block/Batch:** P/1		**Posted:** 02/07/2018			*200.00*	*0.00*	*200.00*
	Tran. Type: Payable			**By:** kfales					
	2/8/18			PAYROLL			200.00	0.00	200.00
	Warrant: 2018-042A	**Block/Batch:** 042018/5		**Posted:** 04/18/2018			*200.00*	*0.00*	*0.00*
	Tran. Type: Payable			**By:** pam					
	4/18/18			PAYROLL			200.00	0.00	0.00
Account:	001-1-161-5300-0000-70-16		Town Clerk A07A16 Records Maint/Preservati		***Summary:***	*0.00*	*1,160.35*	*14,659.94*	*13,499.59*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*14,659.94*	*14,659.94*
	Tran. Type: Journal Entry			**By:** kfales					
			Carryforward of continuing appropriations from F	2018/07-14			0.00	14,659.94	14,659.94
	Warrant: 2018-045B	**Block/Batch:** 052018/1		**Posted:** 05/07/2018			*132.00*	*0.00*	*14,527.94*
	Tran. Type: Payable			**By:** pam					

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-1-161-5300-0000-70-16		Town Clerk A07A16 Records Maint/Preservati		***Summary:***	*0.00*	*1,160.35*	*14,659.94*	*13,499.59*
	85162			KING INFORMATION SYST			132.00	0.00	14,527.94
	Warrant:	2018-046B	**Block/Batch:** 052018/1	**Posted:** 05/14/2018			*1,028.35*	*0.00*	*13,499.59*
	Tran. Type:	Payable		**By:** pam					
	85190			KING INFORMATION SYST			1,028.35	0.00	13,499.59
Account:	001-1-161-5300-9006-40-00		Town Clerk Meetings & Training Seminars		***Summary:***	*0.00*	*459.00*	*1,375.00*	*916.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*1,360.00*	*1,360.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	1,360.00	1,360.00
	Warrant:	2018-009B	**Block/Batch:** 082017/1	**Posted:** 08/28/2017			*80.00*	*0.00*	*1,280.00*
	Tran. Type:	Payable		**By:** pam					
	8/21/17			MA TOWN CLERKS ASSO			80.00	0.00	1,280.00
	Warrant:	2018-013B	**Block/Batch:** 092017/1	**Posted:** 09/25/2017			*64.00*	*0.00*	*1,216.00*
	Tran. Type:	Payable		**By:** pam					
	9/19/17			TRI COUNTY CLERKS AS			64.00	0.00	1,216.00
	Warrant:	2018-015B	**Block/Batch:** 102017/1	**Posted:** 10/09/2017			*15.00*	*0.00*	*1,201.00*
	Tran. Type:	Payable		**By:** pam					
	10/3/17			MA TOWN CLERKS ASSO			15.00	0.00	1,201.00
	Warrant:	2018-026B	**Block/Batch:** 122017/1	**Posted:** 12/22/2017			*0.00*	*15.00*	*1,216.00*
	Tran. Type:	Payable Reversal		**By:** pam					
	12/18/17		Payable reversal due to voided check	MA TOWN CLERKS ASSO			0.00	15.00	1,216.00
	Warrant:	2018-026B	**Block/Batch:** 122017/1	**Posted:** 12/25/2017			*15.00*	*0.00*	*1,201.00*
	Tran. Type:	Payable		**By:** pam					
	12/18/17			MA TOWN CLERKS ASSO			15.00	0.00	1,201.00
	Warrant:	2018-028B	**Block/Batch:** 012018/1	**Posted:** 01/08/2018			*75.00*	*0.00*	*1,126.00*
	Tran. Type:	Payable		**By:** pam					
	WINCON18			MA TOWN CLERKS ASSO			75.00	0.00	1,126.00
	Warrant:	2018-042B	**Block/Batch:** 042018/1	**Posted:** 04/16/2018			*60.00*	*0.00*	*1,066.00*
	Tran. Type:	Payable		**By:** pam					
	4/6/18			TRI COUNTY CLERKS AS			60.00	0.00	1,066.00
	Warrant:	2018-045B	**Block/Batch:** 052018/1	**Posted:** 05/07/2018			*150.00*	*0.00*	*916.00*
	Tran. Type:	Payable		**By:** pam					
	4/30/18			MA TOWN CLERKS ASSO			150.00	0.00	916.00
Account:	001-1-161-5340-9006-40-00		Town Clerk Printing		***Summary:***	*0.00*	*130.00*	*715.00*	*585.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*715.00*	*715.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	715.00	715.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-161-5340-9006-40-00		Town Clerk Printing	***Summary:***	*0.00*	*130.00*	*715.00*	*585.00*
	Warrant: 2018-006B	**Block/Batch:** 082017/1		**Posted:** 08/07/2017		*35.00*	*0.00*	*680.00*
	Tran. Type: Payable			**By:** pam				
	48335			MUNROE PRESS		35.00	0.00	680.00
	Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*95.00*	*0.00*	*585.00*
	Tran. Type: Payable			**By:** pam				
	48192			MUNROE PRESS		95.00	0.00	585.00
Account:	001-1-161-5340-9007-40-00		Town Clerk Postage	***Summary:***	*0.00*	*508.57*	*1,055.00*	*546.43*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*1,055.00*	*1,055.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	1,055.00	1,055.00
	Warrant: 2018-030B	**Block/Batch:** 012018/7		**Posted:** 01/22/2018		*282.87*	*0.00*	*772.13*
	Tran. Type: Payable			**By:** pam				
	E88237490			U.S. POSTAL SERVICE		282.87	0.00	772.13
	Warrant: 2018-047B	**Block/Batch:** 052018/1		**Posted:** 05/21/2018		*191.96*	*0.00*	*580.17*
	Tran. Type: Payable			**By:** pam				
	E88237490			U.S. POSTAL SERVICE		144.31	0.00	627.82
	5/11/18		REIMB	BROWN%JACQUELINE		47.65	0.00	580.17
	Warrant: 2018-055B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*33.74*	*0.00*	*546.43*
	Tran. Type: Payable			**By:** pam				
	6-230-65469			FEDEX		33.74	0.00	546.43
Account:	001-1-161-5380-9000-40-00		Town Clerk Other Purchased Services - Dog L	***Summary:***	*0.00*	*900.00*	*900.00*	*0.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*900.00*	*900.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	900.00	900.00
		Block/Batch:		**Posted:** 06/01/2018		*900.00*	*0.00*	*0.00*
	Tran. Type: Journal Entry			**By:** kfales				
			Reclass posting of Stellar Corp for dog lic databa	2018/06-06		900.00	0.00	0.00
Account:	001-1-161-5420-9000-40-00		Town Clerk Office Supplies	***Summary:***	*0.00*	*2,867.15*	*1,866.73*	*-1,000.42*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*790.00*	*790.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	790.00	790.00
	Warrant: 2018-006B	**Block/Batch:** 082017/1		**Posted:** 08/07/2017		*165.34*	*0.00*	*624.66*
	Tran. Type: Payable			**By:** pam				
	43602M			DIVERSIFIED BUSINESS S		114.00	0.00	676.00
	166826			WILLIAMSON LAW BOOK		51.34	0.00	624.66
	Warrant: 2018-009B	**Block/Batch:** 082017/1		**Posted:** 08/28/2017		*32.80*	*0.00*	*591.86*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-161-5420-9000-40-00		Town Clerk Office Supplies	***Summary:***	*0.00*	*2,867.15*	*1,866.73*	*-1,000.42*
	Tran. Type: Payable			**By:** pam				
	151366			OWL STAMP VISUAL SOL		32.80	0.00	591.86
	Warrant: 2018-010B	**Block/Batch:** 092017/1		**Posted:** 09/04/2017		*100.00*	*0.00*	*491.86*
	Tran. Type: Payable			**By:** pam				
	8224L4191			TRAVELERS		100.00	0.00	491.86
	Warrant: 2018-021B	**Block/Batch:** 112017/1		**Posted:** 11/20/2017		*378.78*	*0.00*	*113.08*
	Tran. Type: Payable			**By:** pam				
	47691630			PFC PRODUCTS INC		175.00	0.00	316.86
	47691629			PFC PRODUCTS INC		203.78	0.00	113.08
	Warrant: 2018-022B	**Block/Batch:** 112017/1		**Posted:** 11/27/2017		*357.15*	*84.26*	*-159.81*
	Tran. Type: Payable			**By:** pam				
	49395051			W. B. MASON CO. INC.		76.60	0.00	36.48
	49356118			W. B. MASON CO. INC.		7.66	0.00	28.82
	CR4790794			W. B. MASON CO. INC.		0.00	7.66	36.48
	RMA5572755		RETURN ON INVOICE 49296013	W. B. MASON CO. INC.		0.00	7.66	44.14
	49350935			W. B. MASON CO. INC.		68.94	0.00	-24.80
	49296013			W. B. MASON CO. INC.		203.95	0.00	-228.75
	CR4808061			W. B. MASON CO. INC.		0.00	68.94	-159.81
	Warrant: 2018-026B	**Block/Batch:** 122017/1		**Posted:** 12/25/2017		*438.90*	*0.00*	*-598.71*
	Tran. Type: Payable			**By:** pam				
	466320			NATIONAL BAND & TAG C		438.90	0.00	-598.71
	Warrant: 2018-030B	**Block/Batch:** 012018/7		**Posted:** 01/22/2018		*900.00*	*0.00*	*-1,498.71*
	Tran. Type: Payable			**By:** pam				
	1/2/18			STELLAR CORPORATION		900.00	0.00	-1,498.71
	Warrant: 2018-036B	**Block/Batch:** 032018/1		**Posted:** 03/05/2018		*295.96*	*0.00*	*-1,794.67*
	Tran. Type: Payable			**By:** pam				
	52506772			W. B. MASON CO. INC.		195.96	0.00	-1,694.67
	7101G8217			TRAVELERS		100.00	0.00	-1,794.67
	Warrant: 2018-047B	**Block/Batch:** 052018/1		**Posted:** 05/21/2018		*198.22*	*92.47*	*-1,900.42*
	Tran. Type: Payable			**By:** pam				
	54797677			W. B. MASON CO. INC.		172.95	0.00	-1,967.62
	CR5447092		CREDIT	W. B. MASON CO. INC.		0.00	92.47	-1,875.15
	54877545			W. B. MASON CO. INC.		25.27	0.00	-1,900.42
		Block/Batch:		**Posted:** 06/01/2018		*0.00*	*900.00*	*-1,000.42*
	Tran. Type: Journal Entry			**By:** kfales				
			Reclass posting of Stellar Corp for dog lic databa	2018/06-06		0.00	900.00	-1,000.42

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-161-5710-9000-40-00	Town Clerk In-State Travel	***Summary:***	*0.00*	*64.20*	*64.20*	*0.00*
	Warrant: 2017-055B	**Block/Batch:** 062017/1	**Posted:** 09/05/2017		*0.00*	*64.20*	*64.20*
	Tran. Type: Payable Reversal		**By:** pam				
	6/29/17	Payable reversal due to voided check	ESTRELLA%CHERYL		0.00	64.20	64.20
	Warrant: 2018-011B	**Block/Batch:** 092017/1	**Posted:** 09/11/2017		*64.20*	*0.00*	*0.00*
	Tran. Type: Payable		**By:** pam				
	9/5/17	RE-ISSUE OF LOST CHECK	ESTRELLA%CHERYL		64.20	0.00	0.00
Account:	001-1-161-5730-9000-40-00	Town Clerk Dues & Memberships	***Summary:***	*0.00*	*470.00*	*350.00*	*-120.00*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*350.00*	*350.00*
	Tran. Type: Budget		**By:** kfales				
					0.00	350.00	350.00
	Warrant: 2018-004B	**Block/Batch:** B/01	**Posted:** 07/24/2017		*260.00*	*0.00*	*90.00*
	Tran. Type: Payable		**By:** kfales				
	FY18 DUES		IIMC		260.00	0.00	90.00
	Warrant: 2018-006B	**Block/Batch:** 082017/1	**Posted:** 08/07/2017		*100.00*	*0.00*	*-10.00*
	Tran. Type: Payable		**By:** pam				
	7/27/17		MASSACHUSETTS TOWN		100.00	0.00	-10.00
	Warrant: 2018-013B	**Block/Batch:** 092017/1	**Posted:** 09/25/2017		*35.00*	*0.00*	*-45.00*
	Tran. Type: Payable		**By:** pam				
	9/19/17		TRI COUNTY CLERKS AS		35.00	0.00	-45.00
	Warrant: 2018-022B	**Block/Batch:** 112017/1	**Posted:** 11/27/2017		*15.00*	*0.00*	*-60.00*
	Tran. Type: Payable		**By:** pam				
	11/21/17		MA TOWN CLERKS ASSO		15.00	0.00	-60.00
	Warrant: 2018-037B	**Block/Batch:** 032018/1	**Posted:** 03/12/2018		*60.00*	*0.00*	*-120.00*
	Tran. Type: Payable		**By:** kfales				
	3/7/18		NEACTC		60.00	0.00	-120.00
Account:	001-1-162-5125-9030-30-00	Election Workers TPT Salary/Wages	***Summary:***	*0.00*	*3,958.53*	*3,959.00*	*0.47*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*2,079.00*	*2,079.00*
	Tran. Type: Budget		**By:** kfales				
					0.00	2,079.00	2,079.00
	Warrant: 2018-040A	**Block/Batch:** 042018/5	**Posted:** 04/04/2018		*2,009.56*	*0.00*	*69.44*
	Tran. Type: Payable		**By:** pam				
	4/4/18		PAYROLL		2,009.56	0.00	69.44
	Warrant: 2018-042A	**Block/Batch:** 042018/5	**Posted:** 04/18/2018		*1,948.97*	*0.00*	*-1,879.53*
	Tran. Type: Payable		**By:** pam				
	4/18/18		PAYROLL		1,948.97	0.00	-1,879.53
		Block/Batch:	**Posted:** 04/19/2018		*0.00*	*1,880.00*	*0.47*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-1-162-5125-9030-30-00	Election Workers TPT Salary/Wages		***Summary:***	*0.00*	*3,958.53*	*3,959.00*	*0.47*
	Tran. Type: Journal Entry		**By:** kfales					
		Trans to elections from reserve fund approved by	2018/04-04			0.00	1,880.00	0.47
Account:	001-1-162-5300-9000-40-00	Elections Professional & Technical		***Summary:***	*0.00*	*900.00*	*900.00*	*0.00*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*900.00*	*900.00*
	Tran. Type: Budget		**By:** kfales					
						0.00	900.00	900.00
	Warrant: 2018-040B	**Block/Batch:** 042018/1	**Posted:** 04/02/2018			*900.00*	*0.00*	*0.00*
	Tran. Type: Payable		**By:** pam					
	57308		LHS ASSOCIATES INC			900.00	0.00	0.00
Account:	001-1-162-5340-9007-40-00	Elections Postage		***Summary:***	*0.00*	*657.52*	*1,050.00*	*392.48*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*1,050.00*	*1,050.00*
	Tran. Type: Budget		**By:** kfales					
						0.00	1,050.00	1,050.00
	Warrant: 2018-034B	**Block/Batch:** 022018/1	**Posted:** 02/19/2018			*76.16*	*0.00*	*973.84*
	Tran. Type: Payable		**By:** pam					
	6-077-71919		FEDEX			76.16	0.00	973.84
	Warrant: 2018-038B	**Block/Batch:** 032018/1	**Posted:** 03/19/2018			*42.35*	*0.00*	*931.49*
	Tran. Type: Payable		**By:** pam					
	6-106-92960		FEDEX			42.35	0.00	931.49
	Warrant: 2018-042B	**Block/Batch:** 042018/1	**Posted:** 04/16/2018			*390.00*	*0.00*	*541.49*
	Tran. Type: Payable		**By:** pam					
	4/9/18		U.S. POSTAL SERVICE			390.00	0.00	541.49
	Warrant: 2018-047B	**Block/Batch:** 052018/1	**Posted:** 05/21/2018			*144.31*	*0.00*	*397.18*
	Tran. Type: Payable		**By:** pam					
	E88237490		U.S. POSTAL SERVICE			144.31	0.00	397.18
	Warrant: 2018-055B	**Block/Batch:** 062018/1	**Posted:** 06/30/2018			*4.70*	*0.00*	*392.48*
	Tran. Type: Payable		**By:** pam					
	6-230-65469		FEDEX			4.70	0.00	392.48
Account:	001-1-162-5380-9000-40-00	Elections Other Purchases Services		***Summary:***	*0.00*	*3,872.63*	*3,486.75*	*-385.88*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*2,420.00*	*2,420.00*
	Tran. Type: Budget		**By:** kfales					
						0.00	2,420.00	2,420.00
	Warrant: 2018-036B	**Block/Batch:** 032018/1	**Posted:** 03/05/2018			*716.52*	*0.00*	*1,703.48*
	Tran. Type: Payable		**By:** pam					
	52506772		W. B. MASON CO. INC.			342.49	0.00	2,077.51
	1031497		ELECTION SYSTEMS & SO			374.03	0.00	1,703.48

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-162-5380-9000-40-00		Elections Other Purchases Services	***Summary:***	*0.00*	*3,872.63*	*3,486.75*	*-385.88*
	Warrant: 2018-040B	**Block/Batch:** 042018/1		**Posted:** 04/02/2018		*810.45*	*0.00*	*893.03*
	Tran. Type: Payable			**By:** pam				
	1034120			ELECTION SYSTEMS & SO		810.45	0.00	893.03
	Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*1,123.91*	*0.00*	*-230.88*
	Tran. Type: Payable			**By:** pam				
	57351			LHS ASSOCIATES INC		1,123.91	0.00	-230.88
		Block/Batch:		**Posted:** 04/19/2018		*0.00*	*1,066.75*	*835.87*
	Tran. Type: Journal Entry			**By:** kfales				
			Trans to elections from reserve fund approved by	2018/04-04		0.00	1,066.75	835.87
	Warrant: 2018-043B	**Block/Batch:** 042018/1		**Posted:** 04/23/2018		*1,066.75*	*0.00*	*-230.88*
	Tran. Type: Payable			**By:** pam				
	57350			LHS ASSOCIATES INC		1,066.75	0.00	-230.88
	Warrant: 2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*111.00*	*0.00*	*-341.88*
	Tran. Type: Payable			**By:** pam				
	57785			LHS ASSOCIATES INC		111.00	0.00	-341.88
	Warrant: 2018-049B	**Block/Batch:** B/2		**Posted:** 06/04/2018		*44.00*	*0.00*	*-385.88*
	Tran. Type: Payable			**By:** kfales				
	12943		PO 438	OWEN G DUNN CO		44.00	0.00	-385.88
Account:	001-1-163-5101-9000-30-00		Registrars - Dept Head - Town Clerk	***Summary:***	*0.00*	*275.00*	*275.00*	*0.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*275.00*	*275.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	275.00	275.00
	Warrant: 2018-026A	**Block/Batch:** 122017/5		**Posted:** 12/27/2017		*137.50*	*0.00*	*137.50*
	Tran. Type: Payable			**By:** pam				
	12/27/17			PAYROLL		137.50	0.00	137.50
	Warrant: 2018-050A	**Block/Batch:** 062018/5		**Posted:** 06/13/2018		*137.50*	*0.00*	*0.00*
	Tran. Type: Payable			**By:** pam				
	6/13/18			PAYROLL		137.50	0.00	0.00
Account:	001-1-163-5115-9030-30-00		Registrars PPT Salaries/Wages	***Summary:***	*0.00*	*819.01*	*819.01*	*0.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*756.00*	*756.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	756.00	756.00
	Warrant: 2018-016A	**Block/Batch:** 102017/8		**Posted:** 10/18/2017		*84.00*	*0.00*	*672.00*
	Tran. Type: Payable			**By:** pam				
	10/18/17			PAYROLL		84.00	0.00	672.00
	Warrant: 2018-018A	**Block/Batch:** 112017/5		**Posted:** 11/01/2017		*42.00*	*0.00*	*630.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-163-5115-9030-30-00		Registrars PPT Salaries/Wages	***Summary:***	*0.00*	*819.01*	*819.01*	*0.00*
	Tran. Type: Payable			**By:** pam				
	11/1/17			PAYROLL		42.00	0.00	630.00
	Warrant: 2018-026A	**Block/Batch:** 122017/5		**Posted:** 12/27/2017		*204.76*	*0.00*	*425.24*
	Tran. Type: Payable			**By:** pam				
	12/27/17			PAYROLL		204.76	0.00	425.24
	Warrant: 2018-036A	**Block/Batch:** 032018/5		**Posted:** 03/07/2018		*52.50*	*0.00*	*372.74*
	Tran. Type: Payable			**By:** pam				
	3/7/18			PAYROLL		52.50	0.00	372.74
	Warrant: 2018-038A	**Block/Batch:** 032018/7		**Posted:** 03/21/2018		*84.00*	*0.00*	*288.74*
	Tran. Type: Payable			**By:** pam				
	3/21/18			PAYROLL		84.00	0.00	288.74
	Warrant: 2018-048A	**Block/Batch:** 052018/5		**Posted:** 05/30/2018		*84.00*	*0.00*	*204.74*
	Tran. Type: Payable			**By:** pam				
	5/30/18			PAYROLL		84.00	0.00	204.74
	Warrant: 2018-050A	**Block/Batch:** 062018/5		**Posted:** 06/13/2018		*267.75*	*0.00*	*-63.01*
	Tran. Type: Payable			**By:** pam				
	6/13/18			PAYROLL		126.00	0.00	78.74
	6/13/18			PAYROLL		141.75	0.00	-63.01
		Block/Batch:		**Posted:** 06/30/2018		*0.00*	*63.01*	*0.00*
	Tran. Type: Journal Entry			**By:** kfales				
			Trans from reserve fund per fin com	2018/06-22		0.00	63.01	0.00
Account:	001-1-163-5340-9006-40-00		Registrars Printing	***Summary:***	*0.00*	*1,225.00*	*1,100.00*	*-125.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*1,100.00*	*1,100.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	1,100.00	1,100.00
	Warrant: 2018-006B	**Block/Batch:** 082017/1		**Posted:** 08/07/2017		*80.00*	*0.00*	*1,020.00*
	Tran. Type: Payable			**By:** pam				
	48335			MUNROE PRESS		80.00	0.00	1,020.00
	Warrant: 2018-035B	**Block/Batch:** 022018/1		**Posted:** 02/26/2018		*425.00*	*0.00*	*595.00*
	Tran. Type: Payable			**By:** pam				
	48060			MUNROE PRESS		425.00	0.00	595.00
	Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*720.00*	*0.00*	*-125.00*
	Tran. Type: Payable			**By:** pam				
	48192			MUNROE PRESS		720.00	0.00	-125.00
Account:	001-1-163-5340-9007-40-00		Registrars Postage	***Summary:***	*0.00*	*2,571.51*	*2,490.00*	*-81.51*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*2,490.00*	*2,490.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-1-163-5340-9007-40-00		Registrars Postage		***Summary:***	*0.00*	*2,571.51*	*2,490.00*	*-81.51*
	Tran. Type: Budget			**By:** kfales					
							0.00	2,490.00	2,490.00
	Warrant: 2018-023B	**Block/Batch:** 122017/1		**Posted:** 12/04/2017			*980.00*	*0.00*	*1,510.00*
	Tran. Type: Payable			**By:** pam					
	11/27/17	STAMPS		U.S. POSTAL SERVICE			980.00	0.00	1,510.00
	Warrant: 2018-025B	**Block/Batch:** 122017/1		**Posted:** 12/18/2017			*980.00*	*0.00*	*530.00*
	Tran. Type: Payable			**By:** pam					
	12/12/17	STAMPS		U.S. POST OFFICE			980.00	0.00	530.00
	Warrant: 2018-030B	**Block/Batch:** 012018/7		**Posted:** 01/22/2018			*282.88*	*0.00*	*247.12*
	Tran. Type: Payable			**By:** pam					
	E88237490			U.S. POSTAL SERVICE			282.88	0.00	247.12
	Warrant: 2018-047B	**Block/Batch:** 052018/1		**Posted:** 05/21/2018			*288.63*	*0.00*	*-41.51*
	Tran. Type: Payable			**By:** pam					
	E88237490			U.S. POSTAL SERVICE			288.63	0.00	-41.51
	Warrant: 2018-055B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018			*40.00*	*0.00*	*-81.51*
	Tran. Type: Payable			**By:** pam					
	6-230-65469			FEDEX			40.00	0.00	-81.51
Account:	001-1-163-5420-9000-40-00		Registrars Office Supplies		***Summary:***	*0.00*	*241.90*	*452.00*	*210.10*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*452.00*	*452.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	452.00	452.00
	Warrant: 2018-017B	**Block/Batch:** 102017/1		**Posted:** 10/23/2017			*21.90*	*0.00*	*430.10*
	Tran. Type: Payable			**By:** pam					
	153013			OWL STAMP VISUAL SOL			21.90	0.00	430.10
	Warrant: 2018-036B	**Block/Batch:** 032018/1		**Posted:** 03/05/2018			*166.24*	*0.00*	*263.86*
	Tran. Type: Payable			**By:** pam					
	52506772			W. B. MASON CO. INC.			166.24	0.00	263.86
	Warrant: 2018-049B	**Block/Batch:** B/2		**Posted:** 06/04/2018			*31.31*	*0.00*	*232.55*
	Tran. Type: Payable			**By:** kfales					
	12943	PO 438		OWEN G DUNN CO			31.31	0.00	232.55
	Warrant: 2018-052B	**Block/Batch:** 062018/2		**Posted:** 06/25/2018			*22.45*	*0.00*	*210.10*
	Tran. Type: Payable			**By:** pam					
	160064			OWL STAMP VISUAL SOL			22.45	0.00	210.10
Account:	001-1-171-5115-9025-30-00		Conservation Clerical PPTSalary/Wages		***Summary:***	*0.00*	*6,620.00*	*6,620.00*	*0.00*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*6,620.00*	*6,620.00*
	Tran. Type: Budget			**By:** kfales					

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 001-1-171-5115-9025-30-00	Conservation Clerical PPTSalary/Wages		***Summary:***	*0.00*	*6,620.00*	*6,620.00*	*0.00*
					0.00	6,620.00	6,620.00
Warrant: 2018-002A	**Block/Batch:** 072017/6	**Posted:** 07/12/2017			*188.50*	*0.00*	*6,431.50*
Tran. Type: Payable		**By:** pam					
7/12/17		PAYROLL			188.50	0.00	6,431.50
Warrant: 2018-004A	**Block/Batch:** 072017/6	**Posted:** 07/26/2017			*419.41*	*0.00*	*6,012.09*
Tran. Type: Payable		**By:** pam					
7/26/17		PAYROLL			419.41	0.00	6,012.09
Warrant: 2018-006A	**Block/Batch:** 082017/5	**Posted:** 08/09/2017			*386.43*	*0.00*	*5,625.66*
Tran. Type: Payable		**By:** pam					
8/9/17		PAYROLL			386.43	0.00	5,625.66
Warrant: 2018-008A	**Block/Batch:** 082017/5	**Posted:** 08/23/2017			*381.71*	*0.00*	*5,243.95*
Tran. Type: Payable		**By:** pam					
8/23/17		PAYROLL			381.71	0.00	5,243.95
Warrant: 2018-010A	**Block/Batch:** 092017/5	**Posted:** 09/06/2017			*429.21*	*0.00*	*4,814.74*
Tran. Type: Payable		**By:** pam					
9/6/17		PAYROLL			429.21	0.00	4,814.74
Warrant: 2018-012A	**Block/Batch:** 092017/5	**Posted:** 09/20/2017			*395.85*	*0.00*	*4,418.89*
Tran. Type: Payable		**By:** pam					
9/20/17		PAYROLL			395.85	0.00	4,418.89
Warrant: 2018-014A	**Block/Batch:** 102017/5	**Posted:** 10/04/2017			*447.69*	*0.00*	*3,971.20*
Tran. Type: Payable		**By:** pam					
10/4/17		PAYROLL			447.69	0.00	3,971.20
Warrant: 2018-016A	**Block/Batch:** 102017/8	**Posted:** 10/18/2017			*414.70*	*0.00*	*3,556.50*
Tran. Type: Payable		**By:** pam					
10/18/17		PAYROLL			414.70	0.00	3,556.50
Warrant: 2018-018A	**Block/Batch:** 112017/5	**Posted:** 11/01/2017			*442.98*	*0.00*	*3,113.52*
Tran. Type: Payable		**By:** pam					
11/1/17		PAYROLL			442.98	0.00	3,113.52
Warrant: 2018-020A	**Block/Batch:** 112017/5	**Posted:** 11/15/2017			*433.55*	*0.00*	*2,679.97*
Tran. Type: Payable		**By:** pam					
11/15/17		PAYROLL			433.55	0.00	2,679.97
Warrant: 2018-022A	**Block/Batch:** 112017/5	**Posted:** 11/29/2017			*414.70*	*0.00*	*2,265.27*
Tran. Type: Payable		**By:** pam					
11/29/17		PAYROLL			414.70	0.00	2,265.27
Warrant: 2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017			*409.99*	*0.00*	*1,855.28*
Tran. Type: Payable		**By:** pam					

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-1-171-5115-9025-30-00		Conservation Clerical PPTSalary/Wages		***Summary:***	*0.00*	*6,620.00*	*6,620.00*	*0.00*
	12/13/17			PAYROLL			409.99	0.00	1,855.28
	Warrant:	2018-026A	**Block/Batch:** 122017/5	**Posted:** 12/27/2017			*442.98*	*0.00*	*1,412.30*
	Tran. Type:	Payable		**By:** pam					
	12/27/17			PAYROLL			442.98	0.00	1,412.30
	Warrant:	2018-028A	**Block/Batch:** 012018/7	**Posted:** 01/10/2018			*377.00*	*0.00*	*1,035.30*
	Tran. Type:	Payable		**By:** pam					
	1/10/18			PAYROLL			377.00	0.00	1,035.30
	Warrant:	2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018			*377.00*	*0.00*	*658.30*
	Tran. Type:	Payable		**By:** pam					
	1/24/18			PAYROLL			377.00	0.00	658.30
	Warrant:	2018-032A	**Block/Batch:** 022018/5	**Posted:** 02/07/2018			*414.70*	*0.00*	*243.60*
	Tran. Type:	Payable		**By:** kfales					
	2/7/18			PAYROLL			414.70	0.00	243.60
	Warrant:	2018-034A	**Block/Batch:** 022018/5	**Posted:** 02/21/2018			*243.60*	*0.00*	*0.00*
	Tran. Type:	Payable		**By:** pam					
	2/21/18			PAYROLL			243.60	0.00	0.00
Account:	001-1-171-5300-9005-40-00		Conservation Advertising		***Summary:***	*0.00*	*0.00*	*500.00*	*500.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*500.00*	*500.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	500.00	500.00
Account:	001-1-171-5300-9006-40-00		Conservation Meetings & Training Seminars		***Summary:***	*0.00*	*0.00*	*1,800.00*	*1,800.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*1,800.00*	*1,800.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	1,800.00	1,800.00
Account:	001-1-171-5340-9007-40-00		Conservation Postage		***Summary:***	*0.00*	*212.66*	*500.00*	*287.34*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*500.00*	*500.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	500.00	500.00
	Warrant:	2018-006B	**Block/Batch:** 082017/1	**Posted:** 08/07/2017			*16.49*	*0.00*	*483.51*
	Tran. Type:	Payable		**By:** pam					
	800090900733239			PITNEY BOWES PURCHA			16.49	0.00	483.51
	Warrant:	2018-019B	**Block/Batch:** 112017/1	**Posted:** 11/06/2017			*23.63*	*0.00*	*459.88*
	Tran. Type:	Payable		**By:** pam					
	800090900733239			PITNEY BOWES PURCHA			23.63	0.00	459.88
	Warrant:	2018-029B	**Block/Batch:** 012018/1	**Posted:** 01/15/2018			*49.71*	*0.00*	*410.17*
	Tran. Type:	Payable		**By:** pam					

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-171-5340-9007-40-00		Conservation Postage	***Summary:***	*0.00*	*212.66*	*500.00*	*287.34*
	800090900733239			PITNEY BOWES PURCHA		49.71	0.00	410.17
	Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*23.62*	*0.00*	*386.55*
	Tran. Type: Payable			**By:** pam				
	800090900733239			PITNEY BOWES PURCHA		23.62	0.00	386.55
	Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*99.21*	*0.00*	*287.34*
	Tran. Type: Payable			**By:** pam				
	800090900733239			PITNEY BOWES PURCHA		99.21	0.00	287.34
Account:	001-1-171-5380-9000-40-00		Conservation Other Purchased Services	***Summary:***	*0.00*	*1,550.63*	*1,850.00*	*299.37*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*1,850.00*	*1,850.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	1,850.00	1,850.00
	Warrant: 2018-003B	**Block/Batch:** 072017/6		**Posted:** 07/17/2017		*40.00*	*0.00*	*1,810.00*
	Tran. Type: Payable			**By:** pam				
	G1714931			ANALYTICAL BALANCE C		40.00	0.00	1,810.00
	Warrant: 2018-006B	**Block/Batch:** 082017/1		**Posted:** 08/07/2017		*120.00*	*0.00*	*1,690.00*
	Tran. Type: Payable			**By:** pam				
	G1715097			ANALYTICAL BALANCE C		40.00	0.00	1,770.00
	G1715386			ANALYTICAL BALANCE C		40.00	0.00	1,730.00
	G1715641			ANALYTICAL BALANCE C		40.00	0.00	1,690.00
	Warrant: 2018-008B	**Block/Batch:** 082017/1		**Posted:** 08/21/2017		*168.75*	*0.00*	*1,521.25*
	Tran. Type: Payable			**By:** pam				
	12473			RUSSELL FRADE ENTERP		128.75	0.00	1,561.25
	G1716020			ANALYTICAL BALANCE C		40.00	0.00	1,521.25
	Warrant: 2018-009B	**Block/Batch:** 082017/1		**Posted:** 08/28/2017		*40.00*	*0.00*	*1,481.25*
	Tran. Type: Payable			**By:** pam				
	G1716140			ANALYTICAL BALANCE C		40.00	0.00	1,481.25
	Warrant: 2018-010B	**Block/Batch:** 092017/1		**Posted:** 09/04/2017		*80.00*	*0.00*	*1,401.25*
	Tran. Type: Payable			**By:** pam				
	G1716707			ANALYTICAL BALANCE C		40.00	0.00	1,441.25
	G1716576			ANALYTICAL BALANCE C		40.00	0.00	1,401.25
	Warrant: 2018-012B	**Block/Batch:** 092017/1		**Posted:** 09/18/2017		*168.75*	*0.00*	*1,232.50*
	Tran. Type: Payable			**By:** pam				
	12686			RUSSELL FRADE ENTERP		128.75	0.00	1,272.50
	G1716996			ANALYTICAL BALANCE C		40.00	0.00	1,232.50
	Warrant: 2018-017B	**Block/Batch:** 102017/1		**Posted:** 10/23/2017		*64.38*	*0.00*	*1,168.12*
	Tran. Type: Payable			**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-171-5380-9000-40-00		Conservation Other Purchased Services	***Summary:***	*0.00*	*1,550.63*	*1,850.00*	*299.37*
	12925			RUSSELL FRADE ENTERP		64.38	0.00	1,168.12
	Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017		*425.00*	*0.00*	*743.12*
	Tran. Type: Payable			**By:** pam				
	10/31/17			BRISTOL COUNTY REGIST		425.00	0.00	743.12
	Warrant: 2018-038B	**Block/Batch:** 032018/1		**Posted:** 03/19/2018		*75.00*	*0.00*	*668.12*
	Tran. Type: Payable			**By:** pam				
	3/14/18			BRISTOL COUNTY REGIST		75.00	0.00	668.12
	Warrant: 2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*120.00*	*0.00*	*548.12*
	Tran. Type: Payable			**By:** pam				
	G1824346			ANALYTICAL BALANCE C		40.00	0.00	628.12
	G1824665			ANALYTICAL BALANCE C		40.00	0.00	588.12
	G1824785			ANALYTICAL BALANCE C		40.00	0.00	548.12
	Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*80.00*	*0.00*	*468.12*
	Tran. Type: Payable			**By:** pam				
	G1825350			ANALYTICAL BALANCE C		40.00	0.00	508.12
	G1825076			ANALYTICAL BALANCE C		40.00	0.00	468.12
	Warrant: 2018-054B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*128.75*	*0.00*	*339.37*
	Tran. Type: Payable			**By:** pam				
	14619			RUSSELL FRADE ENTERP		128.75	0.00	339.37
	Warrant: 2018-055B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*40.00*	*0.00*	*299.37*
	Tran. Type: Payable			**By:** pam				
	G1825591			ANALYTICAL BALANCE C		40.00	0.00	299.37
Account:	001-1-171-5420-9000-40-00		Conservation Office Supplies	***Summary:***	*0.00*	*362.04*	*500.00*	*137.96*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*500.00*	*500.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	500.00	500.00
	Warrant: 2018-004B	**Block/Batch:** 072017/1		**Posted:** 07/24/2017		*39.60*	*0.00*	*460.40*
	Tran. Type: Payable			**By:** kfales				
	45603664			W. B. MASON CO. INC.		39.60	0.00	460.40
	Warrant: 2018-006B	**Block/Batch:** 082017/1		**Posted:** 08/07/2017		*16.20*	*0.00*	*444.20*
	Tran. Type: Payable			**By:** pam				
	45775079			W. B. MASON CO. INC.		16.20	0.00	444.20
	Warrant: 2018-017B	**Block/Batch:** 102017/1		**Posted:** 10/23/2017		*75.90*	*0.00*	*368.30*
	Tran. Type: Payable			**By:** pam				
	48160885			W. B. MASON CO. INC.		56.24	0.00	387.96
	48610268			W. B. MASON CO. INC.		19.66	0.00	368.30

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-171-5420-9000-40-00		Conservation Office Supplies	***Summary:***	*0.00*	*362.04*	*500.00*	*137.96*
	Warrant: 2018-028B	**Block/Batch:** 012018/3		**Posted:** 01/08/2018		*16.80*	*0.00*	*351.50*
	Tran. Type: Payable			**By:** pam				
	50798724			W. B. MASON CO. INC.		16.80	0.00	351.50
	Warrant: 2018-033B	**Block/Batch:** B/1		**Posted:** 02/12/2018		*16.64*	*0.00*	*334.86*
	Tran. Type: Payable			**By:** kfales				
	51952535			W. B. MASON CO. INC.		16.64	0.00	334.86
	Warrant: 2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*196.90*	*0.00*	*137.96*
	Tran. Type: Payable			**By:** pam				
	54661220			W. B. MASON CO. INC.		196.90	0.00	137.96
Account:	001-1-171-5580-9000-40-00		Conservation Other Supplies	***Summary:***	*0.00*	*707.93*	*500.00*	*-207.93*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*500.00*	*500.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	500.00	500.00
	Warrant: 2018-008B	**Block/Batch:** 082017/1		**Posted:** 08/21/2017		*163.65*	*0.00*	*336.35*
	Tran. Type: Payable			**By:** pam				
	2848			FALL RIVER MODERN PRI		163.65	0.00	336.35
	Warrant: 2018-025B	**Block/Batch:** 122017/1		**Posted:** 12/18/2017		*14.29*	*0.00*	*322.06*
	Tran. Type: Payable			**By:** pam				
	7965			FOSTER JR%ALBERT		14.29	0.00	322.06
	Warrant: 2018-028B	**Block/Batch:** 012018/3		**Posted:** 01/08/2018		*64.75*	*0.00*	*257.31*
	Tran. Type: Payable			**By:** pam				
	16341			NUTRON-OSM		64.75	0.00	257.31
	Warrant: 2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*20.74*	*0.00*	*236.57*
	Tran. Type: Payable			**By:** pam				
	8120			FOSTER JR%ALBERT		20.74	0.00	236.57
	Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*444.50*	*0.00*	*-207.93*
	Tran. Type: Payable			**By:** pam				
	17079			NUTRON-OSM		444.50	0.00	-207.93
Account:	001-1-171-5710-9000-40-00		Conservation In-State Travel	***Summary:***	*0.00*	*18.73*	*100.00*	*81.27*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*100.00*	*100.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	100.00	100.00
	Warrant: 2018-028B	**Block/Batch:** 012018/3		**Posted:** 01/08/2018		*18.73*	*0.00*	*81.27*
	Tran. Type: Payable			**By:** pam				
	12/15/17	REIMB		MCCUE%MICHAEL		18.73	0.00	81.27
Account:	001-1-171-5730-9000-40-00		Conservation Dues & Memberships	***Summary:***	*0.00*	*409.00*	*409.00*	*0.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-1-171-5730-9000-40-00	Conservation Dues & Memberships		***Summary:***	*0.00*	*409.00*	*409.00*	*0.00*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*409.00*	*409.00*
	Tran. Type: Budget		**By:** kfales					
						0.00	409.00	409.00
	Warrant: 2018-003B	**Block/Batch:** 072017/6	**Posted:** 07/17/2017			*409.00*	*0.00*	*0.00*
	Tran. Type: Payable		**By:** pam					
	FY18103		MACC			409.00	0.00	0.00
Account:	001-1-171-5780-9090-90-00	Conservation PY Encumbrance for Expenses		***Summary:***	*0.00*	*0.00*	*1,500.00*	*1,500.00*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*1,500.00*	*1,500.00*
	Tran. Type: Journal Entry		**By:** kfales					
		Encumberance of appropriations from FY17	2018/07-15			0.00	1,500.00	1,500.00
Account:	001-1-175-5110-9025-30-00	Planning Tech PFT(1)Salary/Wages		***Summary:***	*0.00*	*30,482.63*	*44,525.56*	*14,042.93*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*44,525.56*	*44,525.56*
	Tran. Type: Budget		**By:** kfales					
						0.00	44,525.56	44,525.56
	Warrant: 2018-002A	**Block/Batch:** 072017/6	**Posted:** 07/12/2017			*855.00*	*0.00*	*43,670.56*
	Tran. Type: Payable		**By:** pam					
	7/12/17		PAYROLL			855.00	0.00	43,670.56
	Warrant: 2018-004A	**Block/Batch:** 072017/6	**Posted:** 07/26/2017			*1,710.00*	*0.00*	*41,960.56*
	Tran. Type: Payable		**By:** pam					
	7/26/17		PAYROLL			1,710.00	0.00	41,960.56
	Warrant: 2018-006A	**Block/Batch:** 082017/5	**Posted:** 08/09/2017			*1,710.00*	*0.00*	*40,250.56*
	Tran. Type: Payable		**By:** pam					
	8/9/17		PAYROLL			1,710.00	0.00	40,250.56
	Warrant: 2018-008A	**Block/Batch:** 082017/5	**Posted:** 08/23/2017			*1,710.00*	*0.00*	*38,540.56*
	Tran. Type: Payable		**By:** pam					
	8/23/17		PAYROLL			1,710.00	0.00	38,540.56
	Warrant: 2018-010A	**Block/Batch:** 092017/5	**Posted:** 09/06/2017			*1,710.00*	*0.00*	*36,830.56*
	Tran. Type: Payable		**By:** pam					
	9/6/17		PAYROLL			1,710.00	0.00	36,830.56
	Warrant: 2018-012A	**Block/Batch:** 092017/5	**Posted:** 09/20/2017			*1,710.00*	*0.00*	*35,120.56*
	Tran. Type: Payable		**By:** pam					
	9/20/17		PAYROLL			1,710.00	0.00	35,120.56
	Warrant: 2018-014A	**Block/Batch:** 102017/5	**Posted:** 10/04/2017			*1,710.00*	*0.00*	*33,410.56*
	Tran. Type: Payable		**By:** pam					
	10/4/17		PAYROLL			1,710.00	0.00	33,410.56
	Warrant: 2018-016A	**Block/Batch:** 102017/8	**Posted:** 10/18/2017			*1,710.00*	*0.00*	*31,700.56*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-175-5110-9025-30-00		Planning Tech PFT(1)Salary/Wages	***Summary:***	*0.00*	*30,482.63*	*44,525.56*	*14,042.93*
Tran. Type: Payable			**By:** pam				
10/18/17			PAYROLL		1,710.00	0.00	31,700.56
Warrant: 2018-018A	**Block/Batch:** 112017/5		**Posted:** 11/01/2017		*1,710.00*	*0.00*	*29,990.56*
Tran. Type: Payable			**By:** pam				
11/1/17			PAYROLL		1,710.00	0.00	29,990.56
Warrant: 2018-020A	**Block/Batch:** 112017/5		**Posted:** 11/15/2017		*1,710.00*	*0.00*	*28,280.56*
Tran. Type: Payable			**By:** pam				
11/15/17			PAYROLL		1,710.00	0.00	28,280.56
Warrant: 2018-022A	**Block/Batch:** 112017/5		**Posted:** 11/29/2017		*1,710.00*	*0.00*	*26,570.56*
Tran. Type: Payable			**By:** pam				
11/29/17			PAYROLL		1,710.00	0.00	26,570.56
Warrant: 2018-024A	**Block/Batch:** 122017/5		**Posted:** 12/13/2017		*1,710.00*	*0.00*	*24,860.56*
Tran. Type: Payable			**By:** pam				
12/13/17			PAYROLL		1,710.00	0.00	24,860.56
Warrant: 2018-026A	**Block/Batch:** 122017/5		**Posted:** 12/27/2017		*1,710.00*	*0.00*	*23,150.56*
Tran. Type: Payable			**By:** pam				
12/27/17			PAYROLL		1,710.00	0.00	23,150.56
Warrant: 2018-028A	**Block/Batch:** 012018/7		**Posted:** 01/10/2018		*1,710.00*	*0.00*	*21,440.56*
Tran. Type: Payable			**By:** pam				
1/10/18			PAYROLL		1,710.00	0.00	21,440.56
Warrant: 2018-030A	**Block/Batch:** 012018/5		**Posted:** 01/24/2018		*2,185.00*	*0.00*	*19,255.56*
Tran. Type: Payable			**By:** pam				
1/24/18			PAYROLL		2,185.00	0.00	19,255.56
Warrant: 2018-034A	**Block/Batch:** 022018/5		**Posted:** 02/21/2018		*49.63*	*0.00*	*19,205.93*
Tran. Type: Payable			**By:** pam				
2/21/18			PAYROLL		49.63	0.00	19,205.93
Warrant: 2018-036A	**Block/Batch:** 032018/5		**Posted:** 03/07/2018		*44.63*	*0.00*	*19,161.30*
Tran. Type: Payable			**By:** pam				
3/7/18			PAYROLL		44.63	0.00	19,161.30
Warrant: 2018-038A	**Block/Batch:** 032018/7		**Posted:** 03/21/2018		*59.75*	*0.00*	*19,101.55*
Tran. Type: Payable			**By:** pam				
3/21/18			PAYROLL		59.75	0.00	19,101.55
Warrant: 2018-040A	**Block/Batch:** 042018/5		**Posted:** 04/04/2018		*61.26*	*0.00*	*19,040.29*
Tran. Type: Payable			**By:** pam				
4/4/18			PAYROLL		61.26	0.00	19,040.29
Warrant: 2018-042A	**Block/Batch:** 042018/5		**Posted:** 04/18/2018		*59.57*	*0.00*	*18,980.72*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-1-175-5110-9025-30-00		Planning Tech PFT(1)Salary/Wages		***Summary:***	*0.00*	*30,482.63*	*44,525.56*	*14,042.93*
	Tran. Type:	Payable		**By:** pam					
	4/18/18			PAYROLL			59.57	0.00	18,980.72
	Warrant:	2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018			*84.83*	*0.00*	*18,895.89*
	Tran. Type:	Payable		**By:** pam					
	5/2/18			PAYROLL			84.83	0.00	18,895.89
	Warrant:	2018-046A	**Block/Batch:** 052018/5	**Posted:** 05/16/2018			*415.24*	*0.00*	*18,480.65*
	Tran. Type:	Payable		**By:** pam					
	5/16/18			PAYROLL			45.43	0.00	18,850.46
	5/16/18			PAYROLL			369.81	0.00	18,480.65
	Warrant:	2018-048A	**Block/Batch:** 052018/5	**Posted:** 05/30/2018			*1,267.92*	*0.00*	*17,212.73*
	Tran. Type:	Payable		**By:** pam					
	5/30/18			PAYROLL			1,267.92	0.00	17,212.73
	Warrant:	2018-050A	**Block/Batch:** 062018/5	**Posted:** 06/13/2018			*1,267.92*	*0.00*	*15,944.81*
	Tran. Type:	Payable		**By:** pam					
	6/13/18			PAYROLL			1,267.92	0.00	15,944.81
	Warrant:	2018-052A	**Block/Batch:** 062018/5	**Posted:** 06/27/2018			*1,267.92*	*0.00*	*14,676.89*
	Tran. Type:	Payable		**By:** pam					
	6/27/18			PAYROLL			1,267.92	0.00	14,676.89
	Warrant:	2018-053A	**Block/Batch:** 062018/2	**Posted:** 06/30/2018			*633.96*	*0.00*	*14,042.93*
	Tran. Type:	Payable		**By:** pam					
	6/30/18			PAYROLL			633.96	0.00	14,042.93
Account:	001-1-175-5140-9005-30-00		Planning Longevity		***Summary:***	*0.00*	*0.00*	*600.00*	*600.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*600.00*	*600.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	600.00	600.00
Account:	001-1-175-5300-9001-40-00		Planning Software Support Fees		***Summary:***	*0.00*	*400.00*	*400.00*	*0.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*400.00*	*400.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	400.00	400.00
	Warrant:	2018-018B	**Block/Batch:** 102017/1	**Posted:** 10/30/2017			*400.00*	*0.00*	*0.00*
	Tran. Type:	Payable		**By:** pam					
	93353541			ESRI			400.00	0.00	0.00
Account:	001-1-175-5300-9005-40-00		Planning Advertising		***Summary:***	*0.00*	*1,554.40*	*2,000.00*	*445.60*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*2,000.00*	*2,000.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	2,000.00	2,000.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-175-5300-9005-40-00		Planning Advertising	***Summary:***	*0.00*	*1,554.40*	*2,000.00*	*445.60*
	Warrant: 2018-018B	**Block/Batch:** 102017/1		**Posted:** 10/30/2017		*684.40*	*0.00*	*1,315.60*
	Tran. Type: Payable			**By:** pam				
	100223266	CN13609480		GATEHOUSE MEDIA MA		684.40	0.00	1,315.60
	Warrant: 2018-023B	**Block/Batch:** 122017/1		**Posted:** 12/04/2017		*475.60*	*0.00*	*840.00*
	Tran. Type: Payable			**By:** pam				
	100223266	CN13617466		GATEHOUSE MEDIA MA		475.60	0.00	840.00
	Warrant: 2018-056B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*394.40*	*0.00*	*445.60*
	Tran. Type: Payable			**By:** pam				
	100223266	CN13683315		GATEHOUSE MEDIA MA		394.40	0.00	445.60
Account:	001-1-175-5300-9006-40-00		Planning Meetings & Training Seminars	***Summary:***	*0.00*	*175.00*	*400.00*	*225.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*400.00*	*400.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	400.00	400.00
	Warrant: 2018-009B	**Block/Batch:** 082017/1		**Posted:** 08/28/2017		*100.00*	*0.00*	*300.00*
	Tran. Type: Payable			**By:** pam				
	BSR-24381			UNIVERSITY OF MASSAC		100.00	0.00	300.00
	Warrant: 2018-022B	**Block/Batch:** 112017/1		**Posted:** 11/27/2017		*75.00*	*0.00*	*225.00*
	Tran. Type: Payable			**By:** pam				
	10/31/17			UNIVERSITY OF MASSAC		75.00	0.00	225.00
Account:	001-1-175-5340-9006-40-00		Planning Printing	***Summary:***	*0.00*	*96.40*	*1,005.60*	*909.20*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*1,005.60*	*1,005.60*
	Tran. Type: Budget			**By:** kfales				
						0.00	1,005.60	1,005.60
	Warrant: 2018-009B	**Block/Batch:** 082017/1		**Posted:** 08/28/2017		*42.90*	*0.00*	*962.70*
	Tran. Type: Payable			**By:** pam				
	8/17/17	REIMB		MOREAU%LAUREN		42.90	0.00	962.70
	Warrant: 2018-018B	**Block/Batch:** 102017/1		**Posted:** 10/30/2017		*53.50*	*0.00*	*909.20*
	Tran. Type: Payable			**By:** pam				
	4672			CAI TECHNOLOGIES		53.50	0.00	909.20
Account:	001-1-175-5340-9007-40-00		Planning Postage	***Summary:***	*0.00*	*595.33*	*2,815.40*	*2,220.07*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*2,646.40*	*2,646.40*
	Tran. Type: Budget			**By:** kfales				
						0.00	2,646.40	2,646.40
	Warrant: 2018-006B	**Block/Batch:** 082017/1		**Posted:** 08/07/2017		*174.88*	*0.00*	*2,471.52*
	Tran. Type: Payable			**By:** pam				
	800090900733239			PITNEY BOWES PURCHA		174.88	0.00	2,471.52

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-175-5340-9007-40-00		Planning Postage	***Summary:***	*0.00*	*595.33*	*2,815.40*	*2,220.07*
	Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017		*81.00*	*0.00*	*2,390.52*
	Tran. Type: Payable			**By:** pam				
	800090900733239			PITNEY BOWES PURCHA		81.00	0.00	2,390.52
	Warrant: 2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*200.90*	*0.00*	*2,189.62*
	Tran. Type: Payable			**By:** pam				
	800090900733239			PITNEY BOWES PURCHA		200.90	0.00	2,189.62
	Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*0.00*	*169.00*	*2,358.62*
	Tran. Type: Payable			**By:** pam				
	800090900733239			PITNEY BOWES PURCHA		0.00	169.00	2,358.62
	Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*138.55*	*0.00*	*2,220.07*
	Tran. Type: Payable			**By:** pam				
	800090900733239			PITNEY BOWES PURCHA		138.55	0.00	2,220.07
Account:	001-1-175-5420-9000-40-00		Planning Office Supplies	***Summary:***	*0.00*	*95.71*	*877.02*	*781.31*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*877.02*	*877.02*
	Tran. Type: Budget			**By:** kfales				
						0.00	877.02	877.02
	Warrant: 2018-018B	**Block/Batch:** 102017/1		**Posted:** 10/30/2017		*56.10*	*0.00*	*820.92*
	Tran. Type: Payable			**By:** pam				
	48620468			W. B. MASON CO. INC.		56.10	0.00	820.92
	Warrant: 2018-056B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*39.61*	*0.00*	*781.31*
	Tran. Type: Payable			**By:** pam				
	56422855			W. B. MASON CO. INC.		39.61	0.00	781.31
Account:	001-1-175-5710-9000-40-00		Planning In-State Travel	***Summary:***	*0.00*	*201.16*	*200.00*	*-1.16*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*200.00*	*200.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	200.00	200.00
	Warrant: 2018-021B	**Block/Batch:** 112017/1		**Posted:** 11/20/2017		*133.75*	*0.00*	*66.25*
	Tran. Type: Payable			**By:** pam				
	11/14/17	REIMB		MOREAU%LAUREN		133.75	0.00	66.25
	Warrant: 2018-026B	**Block/Batch:** 122017/1		**Posted:** 12/25/2017		*67.41*	*0.00*	*-1.16*
	Tran. Type: Payable			**By:** pam				
	12/14/17	REIMB		MOREAU%LAUREN		67.41	0.00	-1.16
Account:	001-1-175-5730-9000-40-00		Planning Dues & Memberships	***Summary:***	*0.00*	*245.00*	*100.00*	*-145.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*100.00*	*100.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	100.00	100.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-175-5730-9000-40-00	Planning Dues & Memberships	***Summary:***	*0.00*	*245.00*	*100.00*	*-145.00*
	Warrant: 2018-001B	**Block/Batch:** 072017/8	**Posted:** 07/03/2017		*245.00*	*0.00*	*-145.00*
	Tran. Type: Payable		**By:** pam				
	327261-1742		AMERICAN PLANNING AS		245.00	0.00	-145.00
Account:	001-1-176-5115-9025-30-00	Zoning Clerical PPT(1) Salary/Wages	***Summary:***	*0.00*	*209.86*	*1,885.00*	*1,675.14*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*1,885.00*	*1,885.00*
	Tran. Type: Budget		**By:** kfales				
					0.00	1,885.00	1,885.00
	Warrant: 2018-002A	**Block/Batch:** 072017/6	**Posted:** 07/12/2017		*60.89*	*0.00*	*1,824.11*
	Tran. Type: Payable		**By:** pam				
	7/12/17		PAYROLL		60.89	0.00	1,824.11
	Warrant: 2018-006A	**Block/Batch:** 082017/5	**Posted:** 08/09/2017		*53.53*	*0.00*	*1,770.58*
	Tran. Type: Payable		**By:** pam				
	8/9/17		PAYROLL		53.53	0.00	1,770.58
	Warrant: 2018-012A	**Block/Batch:** 092017/5	**Posted:** 09/20/2017		*4.71*	*0.00*	*1,765.87*
	Tran. Type: Payable		**By:** pam				
	9/20/17		PAYROLL		4.71	0.00	1,765.87
	Warrant: 2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017		*18.85*	*0.00*	*1,747.02*
	Tran. Type: Payable		**By:** pam				
	12/13/17		PAYROLL		18.85	0.00	1,747.02
	Warrant: 2018-026A	**Block/Batch:** 122017/5	**Posted:** 12/27/2017		*4.71*	*0.00*	*1,742.31*
	Tran. Type: Payable		**By:** pam				
	12/27/17		PAYROLL		4.71	0.00	1,742.31
	Warrant: 2018-032A	**Block/Batch:** 022018/5	**Posted:** 02/07/2018		*6.28*	*0.00*	*1,736.03*
	Tran. Type: Payable		**By:** kfales				
	2/7/18		PAYROLL		6.28	0.00	1,736.03
	Warrant: 2018-038A	**Block/Batch:** 032018/7	**Posted:** 03/21/2018		*4.71*	*0.00*	*1,731.32*
	Tran. Type: Payable		**By:** pam				
	3/21/18		PAYROLL		4.71	0.00	1,731.32
	Warrant: 2018-048A	**Block/Batch:** 052018/5	**Posted:** 05/30/2018		*4.34*	*0.00*	*1,726.98*
	Tran. Type: Payable		**By:** pam				
	5/30/18		PAYROLL		4.34	0.00	1,726.98
	Warrant: 2018-052A	**Block/Batch:** 062018/5	**Posted:** 06/27/2018		*51.84*	*0.00*	*1,675.14*
	Tran. Type: Payable		**By:** pam				
	6/27/18		PAYROLL		51.84	0.00	1,675.14
Account:	001-1-176-5340-9006-40-00	Zoning Printing	***Summary:***	*0.00*	*0.00*	*50.00*	*50.00*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*50.00*	*50.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-176-5340-9006-40-00	Zoning Printing	***Summary:***	*0.00*	*0.00*	*50.00*	*50.00*
	Tran. Type: Budget		**By:** kfales				
					0.00	50.00	50.00
Account:	001-1-176-5340-9007-40-00	Zoning Postage	***Summary:***	*0.00*	*300.25*	*500.00*	*199.75*
	Block/Batch:		**Posted:** 07/01/2017		*0.00*	*500.00*	*500.00*
	Tran. Type: Budget		**By:** kfales				
					0.00	500.00	500.00
	Warrant: 2018-006B	**Block/Batch:** 082017/1	**Posted:** 08/07/2017		*300.25*	*0.00*	*199.75*
	Tran. Type: Payable		**By:** pam				
	8/3/17		U.S. POSTAL SERVICE		300.25	0.00	199.75
Account:	001-1-176-5420-9000-40-00	Zoning Office Supplies	***Summary:***	*0.00*	*45.56*	*250.00*	*204.44*
	Block/Batch:		**Posted:** 07/01/2017		*0.00*	*250.00*	*250.00*
	Tran. Type: Budget		**By:** kfales				
					0.00	250.00	250.00
	Warrant: 2018-053B	**Block/Batch:** 062018/1	**Posted:** 06/28/2018		*45.56*	*0.00*	*204.44*
	Tran. Type: Payable		**By:** pam				
	55083517		W. B. MASON CO. INC.		45.56	0.00	204.44
Account:	001-1-177-5115-9025-30-00	Soil Clerical PPT(1) Salary/Wages	***Summary:***	*0.00*	*110.58*	*700.00*	*589.42*
	Block/Batch:		**Posted:** 07/01/2017		*0.00*	*700.00*	*700.00*
	Tran. Type: Budget		**By:** kfales				
					0.00	700.00	700.00
	Warrant: 2018-026A	**Block/Batch:** 122017/5	**Posted:** 12/27/2017		*46.56*	*0.00*	*653.44*
	Tran. Type: Payable		**By:** pam				
	12/27/17		PAYROLL		46.56	0.00	653.44
	Warrant: 2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018		*64.02*	*0.00*	*589.42*
	Tran. Type: Payable		**By:** pam				
	1/24/18		PAYROLL		64.02	0.00	589.42
Account:	001-1-177-5300-9005-40-00	Soil Advertising	***Summary:***	*0.00*	*0.00*	*100.00*	*100.00*
	Block/Batch:		**Posted:** 07/01/2017		*0.00*	*100.00*	*100.00*
	Tran. Type: Budget		**By:** kfales				
					0.00	100.00	100.00
Account:	001-1-177-5340-9006-40-00	Soil Postage	***Summary:***	*0.00*	*0.00*	*100.00*	*100.00*
	Block/Batch:		**Posted:** 07/01/2017		*0.00*	*100.00*	*100.00*
	Tran. Type: Budget		**By:** kfales				
					0.00	100.00	100.00
Account:	001-1-177-5420-9000-40-00	Soil Office Supplies	***Summary:***	*0.00*	*0.00*	*200.00*	*200.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-177-5420-9000-40-00		Soil Office Supplies	***Summary:***	*0.00*	*0.00*	*200.00*	*200.00*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*200.00*	*200.00*
	Tran. Type: Budget		**By:** kfales				
					0.00	200.00	200.00
Account: 001-1-192-5110-9035-30-00		Town Prop Custodial PFT(1) Salary/Wages	***Summary:***	*0.00*	*35,100.00*	*35,100.00*	*0.00*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*35,100.00*	*35,100.00*
	Tran. Type: Budget		**By:** kfales				
					0.00	35,100.00	35,100.00
	Warrant: 2018-002A	**Block/Batch:** 072017/6	**Posted:** 07/12/2017		*675.00*	*0.00*	*34,425.00*
	Tran. Type: Payable		**By:** pam				
	7/12/17		PAYROLL		675.00	0.00	34,425.00
	Warrant: 2018-004A	**Block/Batch:** 072017/5	**Posted:** 07/26/2017		*1,350.00*	*0.00*	*33,075.00*
	Tran. Type: Payable		**By:** pam				
	7/26/17		PAYROLL		1,350.00	0.00	33,075.00
	Warrant: 2018-006A	**Block/Batch:** 082017/5	**Posted:** 08/09/2017		*1,350.00*	*0.00*	*31,725.00*
	Tran. Type: Payable		**By:** pam				
	8/9/17		PAYROLL		1,350.00	0.00	31,725.00
	Warrant: 2018-008A	**Block/Batch:** 082017/5	**Posted:** 08/23/2017		*1,350.00*	*0.00*	*30,375.00*
	Tran. Type: Payable		**By:** pam				
	8/23/17		PAYROLL		1,350.00	0.00	30,375.00
	Warrant: 2018-010A	**Block/Batch:** 092017/5	**Posted:** 09/06/2017		*1,350.00*	*0.00*	*29,025.00*
	Tran. Type: Payable		**By:** pam				
	9/6/17		PAYROLL		1,350.00	0.00	29,025.00
	Warrant: 2018-012A	**Block/Batch:** 092017/5	**Posted:** 09/20/2017		*1,350.00*	*0.00*	*27,675.00*
	Tran. Type: Payable		**By:** pam				
	9/20/17		PAYROLL		1,350.00	0.00	27,675.00
	Warrant: 2018-014A	**Block/Batch:** 102017/5	**Posted:** 10/04/2017		*1,350.00*	*0.00*	*26,325.00*
	Tran. Type: Payable		**By:** pam				
	10/4/17		PAYROLL		1,350.00	0.00	26,325.00
	Warrant: 2018-016A	**Block/Batch:** 102017/8	**Posted:** 10/18/2017		*1,350.00*	*0.00*	*24,975.00*
	Tran. Type: Payable		**By:** pam				
	10/18/17		PAYROLL		1,350.00	0.00	24,975.00
	Warrant: 2018-018A	**Block/Batch:** 112017/5	**Posted:** 11/01/2017		*1,350.00*	*0.00*	*23,625.00*
	Tran. Type: Payable		**By:** pam				
	11/1/17		PAYROLL		1,350.00	0.00	23,625.00
	Warrant: 2018-020A	**Block/Batch:** 112017/5	**Posted:** 11/15/2017		*1,350.00*	*0.00*	*22,275.00*
	Tran. Type: Payable		**By:** pam				

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-1-192-5110-9035-30-00	Town Prop Custodial PFT(1) Salary/Wages		***Summary:***	*0.00*	*35,100.00*	*35,100.00*	*0.00*
	11/15/17		PAYROLL			1,350.00	0.00	22,275.00
	Warrant: 2018-022A	**Block/Batch:** 112017/5	**Posted:** 11/29/2017			*1,350.00*	*0.00*	*20,925.00*
	Tran. Type: Payable		**By:** pam					
	11/29/17		PAYROLL			1,350.00	0.00	20,925.00
	Warrant: 2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017			*1,350.00*	*0.00*	*19,575.00*
	Tran. Type: Payable		**By:** pam					
	12/13/17		PAYROLL			1,350.00	0.00	19,575.00
	Warrant: 2018-026A	**Block/Batch:** 122017/5	**Posted:** 12/27/2017			*1,350.00*	*0.00*	*18,225.00*
	Tran. Type: Payable		**By:** pam					
	12/27/17		PAYROLL			1,350.00	0.00	18,225.00
	Warrant: 2018-028A	**Block/Batch:** 012018/7	**Posted:** 01/10/2018			*1,350.00*	*0.00*	*16,875.00*
	Tran. Type: Payable		**By:** pam					
	1/10/18		PAYROLL			1,350.00	0.00	16,875.00
	Warrant: 2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018			*1,350.00*	*0.00*	*15,525.00*
	Tran. Type: Payable		**By:** pam					
	1/24/18		PAYROLL			1,350.00	0.00	15,525.00
	Warrant: 2018-032A	**Block/Batch:** P/1	**Posted:** 02/07/2018			*1,350.00*	*0.00*	*14,175.00*
	Tran. Type: Payable		**By:** kfales					
	2/8/18		PAYROLL			1,350.00	0.00	14,175.00
	Warrant: 2018-034A	**Block/Batch:** 022018/5	**Posted:** 02/21/2018			*1,350.00*	*0.00*	*12,825.00*
	Tran. Type: Payable		**By:** pam					
	2/21/18		PAYROLL			1,350.00	0.00	12,825.00
	Warrant: 2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018			*1,350.00*	*0.00*	*11,475.00*
	Tran. Type: Payable		**By:** pam					
	3/7/18		PAYROLL			1,350.00	0.00	11,475.00
	Warrant: 2018-038A	**Block/Batch:** 032018/7	**Posted:** 03/21/2018			*1,350.00*	*0.00*	*10,125.00*
	Tran. Type: Payable		**By:** pam					
	3/21/18		PAYROLL			1,350.00	0.00	10,125.00
	Warrant: 2018-040A	**Block/Batch:** 042018/5	**Posted:** 04/04/2018			*1,350.00*	*0.00*	*8,775.00*
	Tran. Type: Payable		**By:** pam					
	4/4/18		PAYROLL			1,350.00	0.00	8,775.00
	Warrant: 2018-042A	**Block/Batch:** 042018/5	**Posted:** 04/18/2018			*1,350.00*	*0.00*	*7,425.00*
	Tran. Type: Payable		**By:** pam					
	4/18/18		PAYROLL			1,350.00	0.00	7,425.00
	Warrant: 2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018			*1,350.00*	*0.00*	*6,075.00*
	Tran. Type: Payable		**By:** pam					

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-1-192-5110-9035-30-00		Town Prop Custodial PFT(1) Salary/Wages		***Summary:***	*0.00*	*35,100.00*	*35,100.00*	*0.00*
	5/2/18			PAYROLL			1,350.00	0.00	6,075.00
	Warrant:	2018-046A	**Block/Batch:** 052018/5	**Posted:** 05/16/2018			*1,350.00*	*0.00*	*4,725.00*
	Tran. Type:	Payable		**By:** pam					
	5/16/18			PAYROLL			1,350.00	0.00	4,725.00
	Warrant:	2018-048A	**Block/Batch:** 052018/5	**Posted:** 05/30/2018			*1,350.00*	*0.00*	*3,375.00*
	Tran. Type:	Payable		**By:** pam					
	5/30/18			PAYROLL			1,350.00	0.00	3,375.00
	Warrant:	2018-050A	**Block/Batch:** 062018/5	**Posted:** 06/13/2018			*1,350.00*	*0.00*	*2,025.00*
	Tran. Type:	Payable		**By:** pam					
	6/13/18			PAYROLL			1,350.00	0.00	2,025.00
	Warrant:	2018-052A	**Block/Batch:** 062018/5	**Posted:** 06/27/2018			*1,350.00*	*0.00*	*675.00*
	Tran. Type:	Payable		**By:** pam					
	6/27/18			PAYROLL			1,350.00	0.00	675.00
	Warrant:	2018-053A	**Block/Batch:** 062018/2	**Posted:** 06/30/2018			*675.00*	*0.00*	*0.00*
	Tran. Type:	Payable		**By:** pam					
	6/30/18			PAYROLL			675.00	0.00	0.00
Account:	001-1-192-5140-9005-30-00		Town Prop Longevity		***Summary:***	*0.00*	*600.00*	*600.00*	*0.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*600.00*	*600.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	600.00	600.00
	Warrant:	2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018			*600.00*	*0.00*	*0.00*
	Tran. Type:	Payable		**By:** pam					
	5/2/18			PAYROLL			600.00	0.00	0.00
Account:	001-1-192-5190-9001-30-00		Town Prop Uniform Allowance		***Summary:***	*0.00*	*772.83*	*800.00*	*27.17*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*800.00*	*800.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	800.00	800.00
	Warrant:	2018-003B	**Block/Batch:** 072017/6	**Posted:** 07/17/2017			*13.42*	*0.00*	*786.58*
	Tran. Type:	Payable		**By:** pam					
	85568			CLEAN RENTALS INC.			13.42	0.00	786.58
	Warrant:	2018-004B	**Block/Batch:** B/01	**Posted:** 07/24/2017			*13.42*	*0.00*	*773.16*
	Tran. Type:	Payable		**By:** kfales					
	087449			CLEAN RENTALS INC.			13.42	0.00	773.16
	Warrant:	2018-005B	**Block/Batch:** 072017/5	**Posted:** 07/31/2017			*13.42*	*0.00*	*759.74*
	Tran. Type:	Payable		**By:** pam					
	89318			CLEAN RENTALS INC.			13.42	0.00	759.74

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-192-5190-9001-30-00		Town Prop Uniform Allowance	***Summary:***	*0.00*	*772.83*	*800.00*	*27.17*
Warrant: 2018-006B	**Block/Batch:** 082017/1		**Posted:** 08/07/2017	*13.42*	*0.00*	*746.32*	
Tran. Type: Payable			**By:** pam				
91188			CLEAN RENTALS INC.	13.42	0.00	746.32	
Warrant: 2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017	*13.42*	*0.00*	*732.90*	
Tran. Type: Payable			**By:** pam				
93051			CLEAN RENTALS INC.	13.42	0.00	732.90	
Warrant: 2018-008B	**Block/Batch:** 082017/1		**Posted:** 08/21/2017	*13.42*	*0.00*	*719.48*	
Tran. Type: Payable			**By:** pam				
94920			CLEAN RENTALS INC.	13.42	0.00	719.48	
Warrant: 2018-009B	**Block/Batch:** 082017/1		**Posted:** 08/28/2017	*13.42*	*0.00*	*706.06*	
Tran. Type: Payable			**By:** pam				
96773			CLEAN RENTALS INC.	13.42	0.00	706.06	
Warrant: 2018-010B	**Block/Batch:** 092017/1		**Posted:** 09/04/2017	*13.42*	*0.00*	*692.64*	
Tran. Type: Payable			**By:** pam				
98624			CLEAN RENTALS INC.	13.42	0.00	692.64	
Warrant: 2018-011B	**Block/Batch:** 092017/1		**Posted:** 09/11/2017	*13.42*	*0.00*	*679.22*	
Tran. Type: Payable			**By:** pam				
100484			CLEAN RENTALS INC.	13.42	0.00	679.22	
Warrant: 2018-012B	**Block/Batch:** 092017/1		**Posted:** 09/18/2017	*13.42*	*0.00*	*665.80*	
Tran. Type: Payable			**By:** pam				
102344			CLEAN RENTALS INC.	13.42	0.00	665.80	
Warrant: 2018-013B	**Block/Batch:** 092017/1		**Posted:** 09/25/2017	*13.42*	*0.00*	*652.38*	
Tran. Type: Payable			**By:** pam				
104191			CLEAN RENTALS INC.	13.42	0.00	652.38	
Warrant: 2018-014B	**Block/Batch:** 102017/1		**Posted:** 10/02/2017	*13.42*	*0.00*	*638.96*	
Tran. Type: Payable			**By:** pam				
106033			CLEAN RENTALS INC.	13.42	0.00	638.96	
Warrant: 2018-015B	**Block/Batch:** 102017/1		**Posted:** 10/09/2017	*13.42*	*0.00*	*625.54*	
Tran. Type: Payable			**By:** pam				
107881			CLEAN RENTALS INC.	13.42	0.00	625.54	
Warrant: 2018-016B	**Block/Batch:** 102017/1		**Posted:** 10/16/2017	*13.42*	*0.00*	*612.12*	
Tran. Type: Payable			**By:** pam				
109736			CLEAN RENTALS INC.	13.42	0.00	612.12	
Warrant: 2018-017B	**Block/Batch:** 102017/1		**Posted:** 10/23/2017	*13.42*	*0.00*	*598.70*	
Tran. Type: Payable			**By:** pam				
111567			CLEAN RENTALS INC.	13.42	0.00	598.70	

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-192-5190-9001-30-00		Town Prop Uniform Allowance	***Summary:***	*0.00*	*772.83*	*800.00*	*27.17*
Warrant: 2018-018B	**Block/Batch:** 102017/1		**Posted:** 10/30/2017	*13.42*	*0.00*	*585.28*	
Tran. Type: Payable			**By:** pam				
113393			CLEAN RENTALS INC.	13.42	0.00	585.28	
Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017	*13.42*	*0.00*	*571.86*	
Tran. Type: Payable			**By:** pam				
115227			CLEAN RENTALS INC.	13.42	0.00	571.86	
Warrant: 2018-020B	**Block/Batch:** 112017/1		**Posted:** 11/13/2017	*13.42*	*0.00*	*558.44*	
Tran. Type: Payable			**By:** pam				
117064			CLEAN RENTALS INC.	13.42	0.00	558.44	
Warrant: 2018-021B	**Block/Batch:** 112017/1		**Posted:** 11/20/2017	*13.42*	*0.00*	*545.02*	
Tran. Type: Payable			**By:** pam				
118911			CLEAN RENTALS INC.	13.42	0.00	545.02	
Warrant: 2018-023B	**Block/Batch:** 122017/1		**Posted:** 12/04/2017	*26.84*	*0.00*	*518.18*	
Tran. Type: Payable			**By:** pam				
120742			CLEAN RENTALS INC.	13.42	0.00	531.60	
122561			CLEAN RENTALS INC.	13.42	0.00	518.18	
Warrant: 2018-024B	**Block/Batch:** 122017/1		**Posted:** 12/11/2017	*13.42*	*0.00*	*504.76*	
Tran. Type: Payable			**By:** pam				
124383			CLEAN RENTALS INC.	13.42	0.00	504.76	
Warrant: 2018-025B	**Block/Batch:** 122017/1		**Posted:** 12/18/2017	*13.42*	*0.00*	*491.34*	
Tran. Type: Payable			**By:** pam				
126194			CLEAN RENTALS INC.	13.42	0.00	491.34	
Warrant: 2018-026B	**Block/Batch:** 122017/1		**Posted:** 12/25/2017	*13.42*	*0.00*	*477.92*	
Tran. Type: Payable			**By:** pam				
128002			CLEAN RENTALS INC.	13.42	0.00	477.92	
Warrant: 2018-027B	**Block/Batch:** B/2		**Posted:** 01/01/2018	*13.42*	*0.00*	*464.50*	
Tran. Type: Payable			**By:** kfales				
129811		ACC 3961	CLEAN RENTALS INC.	13.42	0.00	464.50	
Warrant: 2018-028B	**Block/Batch:** 012018/3		**Posted:** 01/08/2018	*13.42*	*0.00*	*451.08*	
Tran. Type: Payable			**By:** pam				
131631			CLEAN RENTALS INC.	13.42	0.00	451.08	
Warrant: 2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018	*13.42*	*0.00*	*437.66*	
Tran. Type: Payable			**By:** pam				
133432			CLEAN RENTALS INC.	13.42	0.00	437.66	
Warrant: 2018-030B	**Block/Batch:** 012018/7		**Posted:** 01/22/2018	*13.42*	*0.00*	*424.24*	
Tran. Type: Payable			**By:** pam				

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-192-5190-9001-30-00		Town Prop Uniform Allowance	***Summary:***	*0.00*	*772.83*	*800.00*	*27.17*
135243			CLEAN RENTALS INC.		13.42	0.00	424.24
Warrant: 2018-031B	**Block/Batch:** 012018/1		**Posted:** 01/29/2018		*13.42*	*0.00*	*410.82*
Tran. Type: Payable			**By:** pam				
137056			CLEAN RENTALS INC.		13.42	0.00	410.82
Warrant: 2018-032B	**Block/Batch:** B/2		**Posted:** 02/05/2018		*13.42*	*0.00*	*397.40*
Tran. Type: Payable			**By:** kfales				
138880			CLEAN RENTALS INC.		13.42	0.00	397.40
Warrant: 2018-033B	**Block/Batch:** B/2		**Posted:** 02/12/2018		*13.42*	*0.00*	*383.98*
Tran. Type: Payable			**By:** kfales				
140692			CLEAN RENTALS INC.		13.42	0.00	383.98
Warrant: 2018-034B	**Block/Batch:** 022018/1		**Posted:** 02/19/2018		*13.42*	*0.00*	*370.56*
Tran. Type: Payable			**By:** pam				
142510			CLEAN RENTALS INC.		13.42	0.00	370.56
Warrant: 2018-035B	**Block/Batch:** 022018/1		**Posted:** 02/26/2018		*13.42*	*0.00*	*357.14*
Tran. Type: Payable			**By:** pam				
144318			CLEAN RENTALS INC.		13.42	0.00	357.14
Warrant: 2018-036B	**Block/Batch:** 032018/1		**Posted:** 03/05/2018		*13.42*	*0.00*	*343.72*
Tran. Type: Payable			**By:** pam				
146116			CLEAN RENTALS INC.		13.42	0.00	343.72
Warrant: 2018-037B	**Block/Batch:** 032018/1		**Posted:** 03/12/2018		*13.42*	*0.00*	*330.30*
Tran. Type: Payable			**By:** kfales				
147906			CLEAN RENTALS INC.		13.42	0.00	330.30
Warrant: 2018-038B	**Block/Batch:** 032018/1		**Posted:** 03/19/2018		*13.42*	*0.00*	*316.88*
Tran. Type: Payable			**By:** pam				
149689			CLEAN RENTALS INC.		13.42	0.00	316.88
Warrant: 2018-039B	**Block/Batch:** 032018/5		**Posted:** 03/26/2018		*13.42*	*0.00*	*303.46*
Tran. Type: Payable			**By:** pam				
151475			CLEAN RENTALS INC.		13.42	0.00	303.46
Warrant: 2018-040B	**Block/Batch:** 042018/1		**Posted:** 04/02/2018		*13.42*	*0.00*	*290.04*
Tran. Type: Payable			**By:** pam				
153259			CLEAN RENTALS INC.		13.42	0.00	290.04
Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*13.42*	*0.00*	*276.62*
Tran. Type: Payable			**By:** pam				
155027			CLEAN RENTALS INC.		13.42	0.00	276.62
Warrant: 2018-042B	**Block/Batch:** 042018/1		**Posted:** 04/16/2018		*13.42*	*0.00*	*263.20*
Tran. Type: Payable			**By:** pam				

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-192-5190-9001-30-00		Town Prop Uniform Allowance	***Summary:***	*0.00*	*772.83*	*800.00*	*27.17*
	156798			CLEAN RENTALS INC.		13.42	0.00	263.20
	Warrant: 2018-043B	**Block/Batch:** 042018/1		**Posted:** 04/23/2018		*13.42*	*0.00*	*249.78*
	Tran. Type: Payable			**By:** pam				
	158564			CLEAN RENTALS INC.		13.42	0.00	249.78
	Warrant: 2018-044B	**Block/Batch:** 042018/1		**Posted:** 04/30/2018		*13.42*	*0.00*	*236.36*
	Tran. Type: Payable			**By:** pam				
	160327			CLEAN RENTALS INC.		13.42	0.00	236.36
	Warrant: 2018-045B	**Block/Batch:** 052018/1		**Posted:** 05/07/2018		*13.42*	*0.00*	*222.94*
	Tran. Type: Payable			**By:** pam				
	162083			CLEAN RENTALS INC.		13.42	0.00	222.94
	Warrant: 2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*13.42*	*0.00*	*209.52*
	Tran. Type: Payable			**By:** pam				
	163851			CLEAN RENTALS INC.		13.42	0.00	209.52
	Warrant: 2018-047B	**Block/Batch:** 052018/1		**Posted:** 05/21/2018		*13.42*	*0.00*	*196.10*
	Tran. Type: Payable			**By:** pam				
	165616			CLEAN RENTALS INC.		13.42	0.00	196.10
	Warrant: 2018-048B	**Block/Batch:** 052018/1		**Posted:** 05/28/2018		*13.42*	*0.00*	*182.68*
	Tran. Type: Payable			**By:** pam				
	167376			CLEAN RENTALS INC.		13.42	0.00	182.68
	Warrant: 2018-049B	**Block/Batch:** B/1		**Posted:** 06/04/2018		*13.42*	*0.00*	*169.26*
	Tran. Type: Payable			**By:** kfales				
	169125		ACC 3961	CLEAN RENTALS INC.		13.42	0.00	169.26
	Warrant: 2018-050B	**Block/Batch:** 062018/1		**Posted:** 06/11/2018		*13.42*	*0.00*	*155.84*
	Tran. Type: Payable			**By:** pam				
	170867			CLEAN RENTALS INC.		13.42	0.00	155.84
	Warrant: 2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*13.42*	*0.00*	*142.42*
	Tran. Type: Payable			**By:** pam				
	172609			CLEAN RENTALS INC.		13.42	0.00	142.42
	Warrant: 2018-052B	**Block/Batch:** 062018/2		**Posted:** 06/25/2018		*13.42*	*0.00*	*129.00*
	Tran. Type: Payable			**By:** pam				
	174349			CLEAN RENTALS INC.		13.42	0.00	129.00
	Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*88.41*	*0.00*	*40.59*
	Tran. Type: Payable			**By:** pam				
	176071			CLEAN RENTALS INC.		13.42	0.00	115.58
	6/11/18		REIMB	AUDETTE%MARK		74.99	0.00	40.59
	Warrant: 2018-054B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*13.42*	*0.00*	*27.17*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-192-5190-9001-30-00		Town Prop Uniform Allowance	***Summary:***	*0.00*	*772.83*	*800.00*	*27.17*
	Tran. Type: Payable			**By:** pam				
	177798			CLEAN RENTALS INC.		13.42	0.00	27.17
Account:	001-1-192-5210-9003-40-00		Town Prop Energy-Electricity	***Summary:***	*0.00*	*5,714.55*	*8,700.00*	*2,985.45*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*8,700.00*	*8,700.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	8,700.00	8,700.00
	Warrant: 2018-006B	**Block/Batch:** 082017/1		**Posted:** 08/07/2017		*502.62*	*0.00*	*8,197.38*
	Tran. Type: Payable			**By:** pam				
	12217940019			EVERSOURCE ENERGY		454.46	0.00	8,245.54
	27799750016			EVERSOURCE		12.05	0.00	8,233.49
	16185710015			EVERSOURCE		13.97	0.00	8,219.52
	12815100016			EVERSOURCE		6.40	0.00	8,213.12
	16186640013			EVERSOURCE		15.74	0.00	8,197.38
	Warrant: 2018-010B	**Block/Batch:** 092017/1		**Posted:** 09/04/2017		*507.75*	*0.00*	*7,689.63*
	Tran. Type: Payable			**By:** pam				
	16186640013			EVERSOURCE		14.73	0.00	8,182.65
	12815100016			EVERSOURCE		5.53	0.00	8,177.12
	16185710015			EVERSOURCE		5.53	0.00	8,171.59
	12217940019			EVERSOURCE		481.96	0.00	7,689.63
	Warrant: 2018-011B	**Block/Batch:** 092017/1		**Posted:** 09/11/2017		*12.30*	*0.00*	*7,677.33*
	Tran. Type: Payable			**By:** pam				
	27799750016			EVERSOURCE		12.30	0.00	7,677.33
	Warrant: 2018-015B	**Block/Batch:** 102017/1		**Posted:** 10/09/2017		*500.61*	*0.00*	*7,176.72*
	Tran. Type: Payable			**By:** pam				
	12217940019			EVERSOURCE		458.16	0.00	7,219.17
	27799750016			EVERSOURCE		13.49	0.00	7,205.68
	16185710015			EVERSOURCE		5.53	0.00	7,200.15
	12815100016			EVERSOURCE		6.41	0.00	7,193.74
	16186640013			EVERSOURCE		17.02	0.00	7,176.72
	Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017		*465.29*	*0.00*	*6,711.43*
	Tran. Type: Payable			**By:** pam				
	12815100016			EVERSOURCE		5.53	0.00	7,171.19
	16185710015			EVERSOURCE		5.53	0.00	7,165.66
	12217940019			EVERSOURCE		421.60	0.00	6,744.06
	27799750016			EVERSOURCE		14.55	0.00	6,729.51
	16186640013			EVERSOURCE		18.08	0.00	6,711.43

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-1-192-5210-9003-40-00		Town Prop Energy-Electricity	***Summary:***	*0.00*	*5,714.55*	*8,700.00*	*2,985.45*
Warrant: 2018-023B	**Block/Batch:** 122017/1		**Posted:** 12/04/2017		*424.33*	*0.00*	*6,287.10*
Tran. Type: Payable			**By:** pam				
16185710015			EVERSOURCE		8.01	0.00	6,703.42
16186640013			EVERSOURCE		18.44	0.00	6,684.98
12815100016			EVERSOURCE		6.23	0.00	6,678.75
27799750016			EVERSOURCE		14.73	0.00	6,664.02
12217940019			EVERSOURCE		376.92	0.00	6,287.10
Warrant: 2018-028B	**Block/Batch:** 012018/1		**Posted:** 01/08/2018		*537.97*	*0.00*	*5,749.13*
Tran. Type: Payable			**By:** pam				
16185710015			EVERSOURCE		6.94	0.00	6,280.16
16186640013			EVERSOURCE		20.02	0.00	6,260.14
27799750016			EVERSOURCE		15.78	0.00	6,244.36
12217940019			EVERSOURCE		392.83	0.00	5,851.53
12815100016			EVERSOURCE		102.40	0.00	5,749.13
Warrant: 2018-032B	**Block/Batch:** 022018/1		**Posted:** 02/05/2018		*599.11*	*0.00*	*5,150.02*
Tran. Type: Payable			**By:** kfales				
27799750016			EVERSOURCE		16.33	0.00	5,732.80
16186640013			EVERSOURCE		20.46	0.00	5,712.34
16185710015			EVERSOURCE		6.98	0.00	5,705.36
12815100016			EVERSOURCE		137.00	0.00	5,568.36
12217940019			EVERSOURCE		418.34	0.00	5,150.02
Warrant: 2018-036B	**Block/Batch:** 032018/1		**Posted:** 03/05/2018		*473.01*	*0.00*	*4,677.01*
Tran. Type: Payable			**By:** pam				
12815100016			EVERSOURCE		5.82	0.00	5,144.20
12217940019			EVERSOURCE		423.06	0.00	4,721.14
16185710015			EVERSOURCE		7.25	0.00	4,713.89
16186640013			EVERSOURCE		20.60	0.00	4,693.29
27799750016			EVERSOURCE		16.28	0.00	4,677.01
Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*392.95*	*0.00*	*4,284.06*
Tran. Type: Payable			**By:** pam				
12217940019			EVERSOURCE		347.80	0.00	4,329.21
27799750016			EVERSOURCE		14.24	0.00	4,314.97
12815100016			EVERSOURCE		6.00	0.00	4,308.97
16186640013			EVERSOURCE		17.66	0.00	4,291.31
16185710015			EVERSOURCE		7.25	0.00	4,284.06
Warrant: 2018-045B	**Block/Batch:** 052018/1		**Posted:** 05/07/2018		*439.93*	*0.00*	*3,844.13*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-192-5210-9003-40-00		Town Prop Energy-Electricity	***Summary:***	*0.00*	*5,714.55*	*8,700.00*	*2,985.45*
Tran. Type:	Payable			**By:** pam				
	16186640013			EVERSOURCE		17.30	0.00	4,266.76
	27799750016			EVERSOURCE		14.07	0.00	4,252.69
	16185710015			EVERSOURCE		7.43	0.00	4,245.26
	12815100016			EVERSOURCE		6.00	0.00	4,239.26
	12217940019			EVERSOURCE		395.13	0.00	3,844.13
Warrant:	2018-049B	**Block/Batch:** B/1		**Posted:** 06/04/2018		*406.71*	*0.00*	*3,437.42*
Tran. Type:	Payable			**By:** kfales				
	27799750016			EVERSOURCE		13.35	0.00	3,830.78
	12815100016			EVERSOURCE		6.00	0.00	3,824.78
	12217940019			EVERSOURCE		364.42	0.00	3,460.36
	16185710015			EVERSOURCE		7.25	0.00	3,453.11
	16186640013			EVERSOURCE		15.69	0.00	3,437.42
Warrant:	2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*451.97*	*0.00*	*2,985.45*
Tran. Type:	Payable			**By:** pam				
	27799750016			EVERSOURCE		13.71	0.00	3,423.71
	16186640013			EVERSOURCE		16.06	0.00	3,407.65
	16185710015			EVERSOURCE		7.60	0.00	3,400.05
	12815100016			EVERSOURCE		6.72	0.00	3,393.33
	12217940019			EVERSOURCE		407.88	0.00	2,985.45
Account:	001-1-192-5210-9004-40-00		Town Prop Energy-Heating	***Summary:***	*0.00*	*6,129.34*	*8,000.00*	*1,870.66*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*8,000.00*	*8,000.00*
Tran. Type:	Budget			**By:** kfales				
						0.00	8,000.00	8,000.00
Warrant:	2018-018B	**Block/Batch:** 102017/1		**Posted:** 10/30/2017		*421.19*	*0.00*	*7,578.81*
Tran. Type:	Payable			**By:** pam				
	696086			PETERSON OIL SERVICE I		421.19	0.00	7,578.81
Warrant:	2018-024B	**Block/Batch:** 122017/1		**Posted:** 12/11/2017		*683.99*	*0.00*	*6,894.82*
Tran. Type:	Payable			**By:** pam				
	704345			PETERSON OIL SERVICE I		683.99	0.00	6,894.82
Warrant:	2018-028B	**Block/Batch:** 012018/1		**Posted:** 01/08/2018		*507.50*	*0.00*	*6,387.32*
Tran. Type:	Payable			**By:** pam				
	4372725			PETERSON OIL SERVICE I		507.50	0.00	6,387.32
Warrant:	2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*699.47*	*0.00*	*5,687.85*
Tran. Type:	Payable			**By:** pam				
	717892			PETERSON OIL SERVICE I		699.47	0.00	5,687.85

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-1-192-5210-9004-40-00		Town Prop Energy-Heating		***Summary:***	*0.00*	*6,129.34*	*8,000.00*	*1,870.66*
	Warrant: 2018-032B	**Block/Batch:** 022018/1		**Posted:** 02/05/2018			*885.95*	*0.00*	*4,801.90*
	Tran. Type: Payable			**By:** kfales					
	725178			PETERSON OIL SERVICE I			885.95	0.00	4,801.90
	Warrant: 2018-034B	**Block/Batch:** 022018/1		**Posted:** 02/19/2018			*683.43*	*0.00*	*4,118.47*
	Tran. Type: Payable			**By:** pam					
	733652			PETERSON OIL SERVICE I			683.43	0.00	4,118.47
	Warrant: 2018-038B	**Block/Batch:** 032018/1		**Posted:** 03/19/2018			*624.10*	*0.00*	*3,494.37*
	Tran. Type: Payable			**By:** pam					
	740024			PETERSON OIL SERVICE I			624.10	0.00	3,494.37
	Warrant: 2018-042B	**Block/Batch:** 042018/1		**Posted:** 04/16/2018			*927.91*	*0.00*	*2,566.46*
	Tran. Type: Payable			**By:** pam					
	749125			PETERSON OIL SERVICE I			927.91	0.00	2,566.46
	Warrant: 2018-047B	**Block/Batch:** 052018/1		**Posted:** 05/21/2018			*695.80*	*0.00*	*1,870.66*
	Tran. Type: Payable			**By:** pam					
	756675			PETERSON OIL SERVICE I			695.80	0.00	1,870.66
Account:	001-1-192-5210-9013-40-00		Town Prop Energy - Electricity - Net Meter Cre		***Summary:***	*0.00*	*0.00*	*455.00*	*455.00*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*455.00*	*455.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	455.00	455.00
Account:	001-1-192-5210-9023-40-00		Town Prop Energy - Elec - Net Meter Credit S		***Summary:***	*0.00*	*0.00*	*6,600.00*	*6,600.00*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*6,600.00*	*6,600.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	6,600.00	6,600.00
Account:	001-1-192-5230-9000-40-00		Town Prop Non-Energy-Water		***Summary:***	*0.00*	*424.57*	*820.00*	*395.43*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*820.00*	*820.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	820.00	820.00
	Warrant: 2018-006B	**Block/Batch:** 082017/1		**Posted:** 08/07/2017			*75.69*	*0.00*	*744.31*
	Tran. Type: Payable			**By:** pam					
	48772			SIMPSON SPRING CO.			20.00	0.00	800.00
	0302			TOWN OF FREETOWN			55.69	0.00	744.31
	Warrant: 2018-012B	**Block/Batch:** 092017/1		**Posted:** 09/18/2017			*20.00*	*0.00*	*724.31*
	Tran. Type: Payable			**By:** pam					
	50085			SIMPSON SPRING CO.			20.00	0.00	724.31
	Warrant: 2018-015B	**Block/Batch:** 102017/1		**Posted:** 10/09/2017			*45.50*	*0.00*	*678.81*
	Tran. Type: Payable			**By:** pam					

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-1-192-5230-9000-40-00		Town Prop Non-Energy-Water		***Summary:***	*0.00*	*424.57*	*820.00*	*395.43*
	302			TOWN OF FREETOWN			45.50	0.00	678.81
	Warrant:	2018-018B	**Block/Batch:** 102017/1	**Posted:** 10/30/2017			*16.00*	*0.00*	*662.81*
	Tran. Type:	Payable		**By:** pam					
	51637			SIMPSON SPRING CO.			16.00	0.00	662.81
	Warrant:	2018-022B	**Block/Batch:** 112017/1	**Posted:** 11/27/2017			*20.00*	*0.00*	*642.81*
	Tran. Type:	Payable		**By:** pam					
	52453			SIMPSON SPRING CO.			20.00	0.00	642.81
	Warrant:	2018-030B	**Block/Batch:** 012018/7	**Posted:** 01/22/2018			*49.19*	*0.00*	*593.62*
	Tran. Type:	Payable		**By:** pam					
	0302			TOWN OF FREETOWN			49.19	0.00	593.62
	Warrant:	2018-037B	**Block/Batch:** 032018/1	**Posted:** 03/12/2018			*16.00*	*0.00*	*577.62*
	Tran. Type:	Payable		**By:** kfales					
	55410			SIMPSON SPRING CO.			16.00	0.00	577.62
	Warrant:	2018-038B	**Block/Batch:** 032018/1	**Posted:** 03/19/2018			*120.69*	*0.00*	*456.93*
	Tran. Type:	Payable		**By:** pam					
	302			TOWN OF FREETOWN			120.69	0.00	456.93
	Warrant:	2018-047B	**Block/Batch:** 052018/1	**Posted:** 05/21/2018			*29.00*	*0.00*	*427.93*
	Tran. Type:	Payable		**By:** pam					
	57946			SIMPSON SPRING CO.			29.00	0.00	427.93
	Warrant:	2018-048B	**Block/Batch:** 052018/1	**Posted:** 05/28/2018			*32.50*	*0.00*	*395.43*
	Tran. Type:	Payable		**By:** pam					
	0302			TOWN OF FREETOWN			32.50	0.00	395.43
Account:	001-1-192-5240-0000-80-13		Town Prop A05S13 Village School Repairs Hi		***Summary:***	*0.00*	*0.00*	*2,507.71*	*2,507.71*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*2,507.71*	*2,507.71*
	Tran. Type:	Journal Entry		**By:** kfales					
			Carryforward of continuing appropriations from F	2018/07-14			0.00	2,507.71	2,507.71
Account:	001-1-192-5240-9005-40-00		Town Prop Rep & Maint-Bldg & Grnds - Town		***Summary:***	*0.00*	*5,020.33*	*3,800.00*	*-1,220.33*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*3,800.00*	*3,800.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	3,800.00	3,800.00
	Warrant:	2018-001B	**Block/Batch:** 072017/8	**Posted:** 07/03/2017			*1,404.00*	*0.00*	*2,396.00*
	Tran. Type:	Payable		**By:** pam					
	55766			COPIER RESOURCE INC.			1,404.00	0.00	2,396.00
	Warrant:	2018-006B	**Block/Batch:** 082017/1	**Posted:** 08/07/2017			*170.00*	*0.00*	*2,226.00*
	Tran. Type:	Payable		**By:** pam					
	27052-30424			BAY STATE SEWAGE DIS			170.00	0.00	2,226.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-192-5240-9005-40-00		Town Prop Rep & Maint-Bldg & Grnds - Town	***Summary:***	*0.00*	*5,020.33*	*3,800.00*	*-1,220.33*
Warrant:	2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017	*55.00*	*0.00*	*2,171.00*	
Tran. Type:	Payable			**By:** pam				
	17-4475			SOUTHEASTERN FIRE EQ	55.00	0.00	2,171.00	
Warrant:	2018-011B	**Block/Batch:** 092017/1		**Posted:** 09/11/2017	*33.53*	*0.00*	*2,137.47*	
Tran. Type:	Payable			**By:** pam				
	134380			WINBERGS TRUE VALUE	5.58	0.00	2,165.42	
	134072			WINBERGS TRUE VALUE	5.58	0.00	2,159.84	
	7876			FOSTER JR%ALBERT	22.37	0.00	2,137.47	
Warrant:	2018-014B	**Block/Batch:** 102017/1		**Posted:** 10/02/2017	*355.00*	*0.00*	*1,782.47*	
Tran. Type:	Payable			**By:** pam				
	2061323			FULTON COMMUNICATIO	355.00	0.00	1,782.47	
Warrant:	2018-015B	**Block/Batch:** 102017/1		**Posted:** 10/09/2017	*5.58*	*0.00*	*1,776.89*	
Tran. Type:	Payable			**By:** pam				
	134380			WINBERGS TRUE VALUE	5.58	0.00	1,776.89	
Warrant:	2018-016B	**Block/Batch:** 102017/1		**Posted:** 10/16/2017	*2.19*	*0.00*	*1,774.70*	
Tran. Type:	Payable			**By:** pam				
	7897			FOSTER JR%ALBERT	2.19	0.00	1,774.70	
Warrant:	2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017	*381.50*	*0.00*	*1,393.20*	
Tran. Type:	Payable			**By:** pam				
	36778			DON ADAMS OIL CO. INC	381.50	0.00	1,393.20	
Warrant:	2018-020B	**Block/Batch:** 112017/1		**Posted:** 11/13/2017	*95.49*	*0.00*	*1,297.71*	
Tran. Type:	Payable			**By:** pam				
	7933			FOSTER JR%ALBERT	92.70	0.00	1,300.50	
	135255			WINBERGS TRUE VALUE	2.79	0.00	1,297.71	
Warrant:	2018-023B	**Block/Batch:** 122017/1		**Posted:** 12/04/2017	*50.00*	*0.00*	*1,247.71*	
Tran. Type:	Payable			**By:** pam				
	101393			COMMONWEALTH OF MA	50.00	0.00	1,247.71	
Warrant:	2018-024B	**Block/Batch:** 122017/1		**Posted:** 12/11/2017	*275.24*	*0.00*	*972.47*	
Tran. Type:	Payable			**By:** pam				
	11/29/17	REIMB		MCCUE%MICHAEL	142.94	0.00	1,104.77	
	11/30/17	REIMB		GOLZ%ALEXANDRA	117.31	0.00	987.46	
	7965			FOSTER JR%ALBERT	14.99	0.00	972.47	
Warrant:	2018-031B	**Block/Batch:** 012018/1		**Posted:** 01/29/2018	*175.00*	*0.00*	*797.47*	
Tran. Type:	Payable			**By:** pam				
	27052-30425			BAY STATE SEWAGE DIS	175.00	0.00	797.47	
Warrant:	2018-032B	**Block/Batch:** B/2		**Posted:** 02/05/2018	*16.11*	*0.00*	*781.36*	

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-192-5240-9005-40-00		Town Prop Rep & Maint-Bldg & Grnds - Town	***Summary:***	*0.00*	*5,020.33*	*3,800.00*	*-1,220.33*
Tran. Type:	Payable			**By:** kfales				
	7990			FOSTER JR%ALBERT		16.11	0.00	781.36
Warrant:	2018-037B	**Block/Batch:** 032018/1		**Posted:** 03/12/2018		*995.58*	*0.00*	*-214.22*
Tran. Type:	Payable			**By:** kfales				
	27052-38773			BAY STATE SEWAGE DIS		957.50	0.00	-176.14
	8042			FOSTER JR%ALBERT		38.08	0.00	-214.22
Warrant:	2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*215.00*	*0.00*	*-429.22*
Tran. Type:	Payable			**By:** pam				
	2070413			VERTICAL COMMUNICATI		215.00	0.00	-429.22
Warrant:	2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*23.35*	*0.00*	*-452.57*
Tran. Type:	Payable			**By:** pam				
	8092			FOSTER JR%ALBERT		23.35	0.00	-452.57
Warrant:	2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*28.06*	*0.00*	*-480.63*
Tran. Type:	Payable			**By:** pam				
	8120			FOSTER JR%ALBERT		28.06	0.00	-480.63
		Block/Batch:		**Posted:** 06/30/2018		*592.19*	*0.00*	*-1,072.82*
Tran. Type:	Journal Entry			**By:** kfales				
			Reclass various charges from capital building to r	2018/06-39		310.90	0.00	-791.53
			Reclass various charges from capital building to r	2018/06-39		281.29	0.00	-1,072.82
Warrant:	2018-054B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*6.97*	*0.00*	*-1,079.79*
Tran. Type:	Payable			**By:** pam				
	7075472			HOME DEPOT CREDIT SE		6.97	0.00	-1,079.79
Warrant:	2018-055B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*140.54*	*0.00*	*-1,220.33*
Tran. Type:	Payable			**By:** pam				
	4981			EMI ELECTRICAL CONTRA		95.00	0.00	-1,174.79
	8147			FOSTER JR%ALBERT		45.54	0.00	-1,220.33
Account:	001-1-192-5240-9015-40-00		Town Prop Rep & Maint-Bldg & Grnds - Police	***Summary:***	*0.00*	*1,439.30*	*1,500.00*	*60.70*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*1,500.00*	*1,500.00*
Tran. Type:	Budget			**By:** kfales				
						0.00	1,500.00	1,500.00
Warrant:	2018-008B	**Block/Batch:** 082017/1		**Posted:** 08/21/2017		*47.83*	*0.00*	*1,452.17*
Tran. Type:	Payable			**By:** pam				
	2559715			PLUMBERS SUPPLY COM		47.83	0.00	1,452.17
Warrant:	2018-010B	**Block/Batch:** 092017/1		**Posted:** 09/04/2017		*301.52*	*0.00*	*1,150.65*
Tran. Type:	Payable			**By:** pam				
	8622			FREDS PLUMBING & HEAT		300.00	0.00	1,152.17

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-192-5240-9015-40-00		Town Prop Rep & Maint-Bldg & Grnds - Police	***Summary:***	*0.00*	*1,439.30*	*1,500.00*	*60.70*
	2560160-00			PLUMBERS SUPPLY COM		1.52	0.00	1,150.65
	Warrant: 2018-011B	**Block/Batch:** 092017/1		**Posted:** 09/11/2017		*325.00*	*0.00*	*825.65*
	Tran. Type: Payable			**By:** pam				
	8247			SPEEDY ROOTER		325.00	0.00	825.65
	Warrant: 2018-022B	**Block/Batch:** 112017/1		**Posted:** 11/27/2017		*225.00*	*0.00*	*600.65*
	Tran. Type: Payable			**By:** pam				
	8717			SPEEDY ROOTER		225.00	0.00	600.65
	Warrant: 2018-036B	**Block/Batch:** 032018/1		**Posted:** 03/05/2018		*340.95*	*0.00*	*259.70*
	Tran. Type: Payable			**By:** pam				
	8905			FREDS PLUMBING & HEAT		340.95	0.00	259.70
	Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*199.00*	*0.00*	*60.70*
	Tran. Type: Payable			**By:** pam				
	9123			FREDS PLUMBING & HEAT		199.00	0.00	60.70
Account:	001-1-192-5240-9016-40-00		Town Prop Rep & Maint-Bldg & Grnds - Fire	***Summary:***	*0.00*	*480.00*	*600.00*	*120.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*600.00*	*600.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	600.00	600.00
	Warrant: 2018-023B	**Block/Batch:** 122017/1		**Posted:** 12/04/2017		*150.00*	*0.00*	*450.00*
	Tran. Type: Payable			**By:** pam				
	101391			COMMONWEALTH OF MA		150.00	0.00	450.00
	Warrant: 2018-026B	**Block/Batch:** 122017/1		**Posted:** 12/25/2017		*330.00*	*0.00*	*120.00*
	Tran. Type: Payable			**By:** pam				
	12/14/17			KRT OIL BURNER SERVIC		330.00	0.00	120.00
Account:	001-1-192-5240-9017-40-00		Town Prop Rep & Maint-Bldg & Grnds - COA	***Summary:***	*0.00*	*437.34*	*1,500.00*	*1,062.66*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*1,500.00*	*1,500.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	1,500.00	1,500.00
	Warrant: 2018-034B	**Block/Batch:** 022018/1		**Posted:** 02/19/2018		*129.90*	*0.00*	*1,370.10*
	Tran. Type: Payable			**By:** pam				
	448235			JAYSAN GAS SERVICE IN		129.90	0.00	1,370.10
	Warrant: 2018-035B	**Block/Batch:** 022018/1		**Posted:** 02/26/2018		*307.44*	*0.00*	*1,062.66*
	Tran. Type: Payable			**By:** pam				
	4888			EMI ELECTRICAL CONTRA		307.44	0.00	1,062.66
Account:	001-1-192-5240-9018-40-00		Town Prop Rep & Maint-Bldg & Grnds - Librar	***Summary:***	*0.00*	*0.00*	*600.00*	*600.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*600.00*	*600.00*
	Tran. Type: Budget			**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-1-192-5240-9018-40-00		Town Prop Rep & Maint-Bldg & Grnds - Librar		***Summary:***	*0.00*	*0.00*	*600.00*	*600.00*
							0.00	600.00	600.00
Account:	001-1-192-5240-9019-40-00		Town Prop Rep & Maint-Bldg & Grnds - Other		***Summary:***	*0.00*	*150.00*	*0.00*	*-150.00*
	Warrant:	2018-049B	**Block/Batch:** B/1	**Posted:** 06/04/2018			*150.00*	*0.00*	*-150.00*
	Tran. Type:	Payable		**By:** kfales					
	9081			FREDS PLUMBING & HEAT			150.00	0.00	-150.00
Account:	001-1-192-5270-9000-40-00		Town Prop Rentals & Leases		***Summary:***	*0.00*	*198.00*	*0.00*	*-198.00*
	Warrant:	2018-006B	**Block/Batch:** 082017/1	**Posted:** 08/07/2017			*18.00*	*0.00*	*-18.00*
	Tran. Type:	Payable		**By:** pam					
	47130			SIMPSON SPRING CO.			18.00	0.00	-18.00
	Warrant:	2018-026B	**Block/Batch:** 122017/1	**Posted:** 12/25/2017			*18.00*	*0.00*	*-36.00*
	Tran. Type:	Payable		**By:** pam					
	53265			SIMPSON SPRING CO.			18.00	0.00	-36.00
	Warrant:	2018-033B	**Block/Batch:** B/1	**Posted:** 02/12/2018			*144.00*	*0.00*	*-180.00*
	Tran. Type:	Payable		**By:** kfales					
	438FY18		ANNUAL BOX RENTAL	U.S. POST OFFICE			144.00	0.00	-180.00
	Warrant:	2018-040B	**Block/Batch:** 042018/1	**Posted:** 04/02/2018			*18.00*	*0.00*	*-198.00*
	Tran. Type:	Payable		**By:** pam					
	56033			SIMPSON SPRING CO.			18.00	0.00	-198.00
Account:	001-1-192-5340-9000-40-00		Town Prop Telephone		***Summary:***	*0.00*	*6,648.70*	*15,532.00*	*8,883.30*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*15,532.00*	*15,532.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	15,532.00	15,532.00
	Warrant:	2018-008B	**Block/Batch:** 082017/1	**Posted:** 08/21/2017			*2.39*	*0.00*	*15,529.61*
	Tran. Type:	Payable		**By:** pam					
	Y2744357			VERIZON BUSINESS			2.39	0.00	15,529.61
	Warrant:	2018-009B	**Block/Batch:** 082017/1	**Posted:** 08/28/2017			*561.15*	*0.00*	*14,968.46*
	Tran. Type:	Payable		**By:** pam					
	5086442053			VERIZON			222.61	0.00	15,307.00
	5086442201			VERIZON			338.54	0.00	14,968.46
	Warrant:	2018-013B	**Block/Batch:** 092017/1	**Posted:** 09/25/2017			*560.20*	*0.00*	*14,408.26*
	Tran. Type:	Payable		**By:** pam					
	Y2744357			VERIZON BUSINESS			13.57	0.00	14,954.89
	5086442201			VERIZON			325.84	0.00	14,629.05
	5086442053			VERIZON			220.79	0.00	14,408.26
	Warrant:	2018-018B	**Block/Batch:** 102017/1	**Posted:** 10/30/2017			*548.72*	*0.00*	*13,859.54*
	Tran. Type:	Payable		**By:** pam					

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-192-5340-9000-40-00		Town Prop Telephone	***Summary:***	*0.00*	*6,648.70*	*15,532.00*	*8,883.30*
	5086442053			VERIZON		221.64	0.00	14,186.62
	5086442201			VERIZON		327.08	0.00	13,859.54
Warrant:	2018-022B	**Block/Batch:** 112017/1		**Posted:** 11/27/2017		*554.44*	*0.00*	*13,305.10*
Tran. Type:	Payable			**By:** pam				
	5086442201			VERIZON		329.35	0.00	13,530.19
	Y2744357			VERIZON BUSINESS		1.91	0.00	13,528.28
	5086442053			VERIZON		223.18	0.00	13,305.10
Warrant:	2018-025B	**Block/Batch:** 122017/1		**Posted:** 12/18/2017		*2.89*	*0.00*	*13,302.21*
Tran. Type:	Payable			**By:** pam				
	Y2744357			VERIZON BUSINESS		2.89	0.00	13,302.21
Warrant:	2018-028B	**Block/Batch:** 012018/1		**Posted:** 01/08/2018		*552.96*	*0.00*	*12,749.25*
Tran. Type:	Payable			**By:** pam				
	5086442201			VERIZON		330.45	0.00	12,971.76
	5086442053			VERIZON		222.51	0.00	12,749.25
Warrant:	2018-031B	**Block/Batch:** 012018/1		**Posted:** 01/29/2018		*551.71*	*0.00*	*12,197.54*
Tran. Type:	Payable			**By:** pam				
	5086442201			VERIZON		327.56	0.00	12,421.69
	5086442053			VERIZON		222.90	0.00	12,198.79
	Y2744357			VERIZON BUSINESS		1.25	0.00	12,197.54
Warrant:	2018-034B	**Block/Batch:** 022018/1		**Posted:** 02/19/2018		*2.97*	*0.00*	*12,194.57*
Tran. Type:	Payable			**By:** pam				
	Y2744357			VERIZON BUSINESS		2.97	0.00	12,194.57
Warrant:	2018-035B	**Block/Batch:** 022018/1		**Posted:** 02/26/2018		*546.97*	*0.00*	*11,647.60*
Tran. Type:	Payable			**By:** pam				
	5086442053			VERIZON		223.96	0.00	11,970.61
	5086442201			VERIZON		323.01	0.00	11,647.60
Warrant:	2018-039B	**Block/Batch:** 032018/5		**Posted:** 03/26/2018		*547.87*	*0.00*	*11,099.73*
Tran. Type:	Payable			**By:** pam				
	5086442201			VERIZON		321.70	0.00	11,325.90
	5086442053			VERIZON		223.46	0.00	11,102.44
	Y2744357			VERIZON BUSINESS		2.71	0.00	11,099.73
Warrant:	2018-043B	**Block/Batch:** 042018/1		**Posted:** 04/23/2018		*556.25*	*0.00*	*10,543.48*
Tran. Type:	Payable			**By:** pam				
	5086442201			VERIZON		326.36	0.00	10,773.37
	5086442053			VERIZON		223.09	0.00	10,550.28
	Y2744357			VERIZON BUSINESS		6.80	0.00	10,543.48

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-192-5340-9000-40-00	Town Prop Telephone	***Summary:***	*0.00*	*6,648.70*	*15,532.00*	*8,883.30*
	Warrant: 2018-047B	**Block/Batch:** 052018/1	**Posted:** 05/21/2018		*3.23*	*0.00*	*10,540.25*
	Tran. Type: Payable		**By:** pam				
	Y2744357		VERIZON BUSINESS		3.23	0.00	10,540.25
	Warrant: 2018-048B	**Block/Batch:** 052018/1	**Posted:** 05/28/2018		*551.58*	*0.00*	*9,988.67*
	Tran. Type: Payable		**By:** pam				
	5086442053		VERIZON		222.22	0.00	10,318.03
	5086442201		VERIZON		329.36	0.00	9,988.67
	Warrant: 2018-051B	**Block/Batch:** 062018/1	**Posted:** 06/18/2018		*2.48*	*0.00*	*9,986.19*
	Tran. Type: Payable		**By:** pam				
	Y2744357		VERIZON BUSINESS		2.48	0.00	9,986.19
	Warrant: 2018-053B	**Block/Batch:** 062018/1	**Posted:** 06/28/2018		*549.78*	*0.00*	*9,436.41*
	Tran. Type: Payable		**By:** pam				
	5086442201		VERIZON		327.66	0.00	9,658.53
	5086442053		VERIZON		222.12	0.00	9,436.41
	Warrant: 2018-056B	**Block/Batch:** 062018/1	**Posted:** 06/30/2018		*553.11*	*0.00*	*8,883.30*
	Tran. Type: Payable		**By:** pam				
	5086442053		VERIZON		221.97	0.00	9,214.44
	Y2744357		VERIZON BUSINESS		2.87	0.00	9,211.57
	5086442201		VERIZON		328.27	0.00	8,883.30
Account:	001-1-192-5340-9005-40-00	Town Prop Wireless Telephone	***Summary:***	*0.00*	*611.88*	*700.00*	*88.12*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*700.00*	*700.00*
	Tran. Type: Budget		**By:** kfales				
					0.00	700.00	700.00
	Warrant: 2018-002B	**Block/Batch:** 072017/5	**Posted:** 07/10/2017		*50.99*	*0.00*	*649.01*
	Tran. Type: Payable		**By:** pam				
	742032005		VERIZON WIRELESS		50.99	0.00	649.01
	Warrant: 2018-007B	**Block/Batch:** 082017/1	**Posted:** 08/14/2017		*50.99*	*0.00*	*598.02*
	Tran. Type: Payable		**By:** pam				
	742032005		VERIZON WIRELESS		50.99	0.00	598.02
	Warrant: 2018-011B	**Block/Batch:** 092017/1	**Posted:** 09/11/2017		*50.99*	*0.00*	*547.03*
	Tran. Type: Payable		**By:** pam				
	742032005		VERIZON WIRELESS		50.99	0.00	547.03
	Warrant: 2018-016B	**Block/Batch:** 102017/1	**Posted:** 10/16/2017		*50.99*	*0.00*	*496.04*
	Tran. Type: Payable		**By:** pam				
	742032005		VERIZON WIRELESS		50.99	0.00	496.04
	Warrant: 2018-019B	**Block/Batch:** 112017/1	**Posted:** 11/06/2017		*50.99*	*0.00*	*445.05*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-192-5340-9005-40-00		Town Prop Wireless Telephone	***Summary:***	*0.00*	*611.88*	*700.00*	*88.12*
	Tran. Type: Payable			**By:** pam				
	742032005			VERIZON WIRELESS		50.99	0.00	445.05
	Warrant: 2018-024B	**Block/Batch:** 122017/1		**Posted:** 12/11/2017		*50.99*	*0.00*	*394.06*
	Tran. Type: Payable			**By:** pam				
	742032005			VERIZON WIRELESS		50.99	0.00	394.06
	Warrant: 2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*50.99*	*0.00*	*343.07*
	Tran. Type: Payable			**By:** pam				
	742032005			VERIZON WIRELESS		50.99	0.00	343.07
	Warrant: 2018-033B	**Block/Batch:** B/2		**Posted:** 02/12/2018		*50.99*	*0.00*	*292.08*
	Tran. Type: Payable			**By:** kfales				
	9800487822			VERIZON WIRELESS		50.99	0.00	292.08
	Warrant: 2018-037B	**Block/Batch:** 032018/1		**Posted:** 03/12/2018		*50.99*	*0.00*	*241.09*
	Tran. Type: Payable			**By:** kfales				
	742032005			VERIZON WIRELESS		50.99	0.00	241.09
	Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*50.99*	*0.00*	*190.10*
	Tran. Type: Payable			**By:** pam				
	742032005			VERIZON WIRELESS		50.99	0.00	190.10
	Warrant: 2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*50.99*	*0.00*	*139.11*
	Tran. Type: Payable			**By:** pam				
	742032005			VERIZON WIRELESS		50.99	0.00	139.11
	Warrant: 2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*50.99*	*0.00*	*88.12*
	Tran. Type: Payable			**By:** pam				
	742032005			VERIZON WIRELESS		50.99	0.00	88.12
Account:	001-1-192-5340-9007-40-00		Town Prop Postage	***Summary:***	*0.00*	*656.64*	*800.00*	*143.36*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*800.00*	*800.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	800.00	800.00
	Warrant: 2018-012B	**Block/Batch:** 092017/1		**Posted:** 09/18/2017		*151.74*	*0.00*	*648.26*
	Tran. Type: Payable			**By:** pam				
	3304322962			PITNEY BOWES GLOBAL		151.74	0.00	648.26
	Warrant: 2018-023B	**Block/Batch:** 122017/1		**Posted:** 12/04/2017		*168.30*	*0.00*	*479.96*
	Tran. Type: Payable			**By:** pam				
	3304828267			PITNEY BOWES GLOBAL		168.30	0.00	479.96
	Warrant: 2018-035B	**Block/Batch:** 022018/1		**Posted:** 02/26/2018		*168.30*	*0.00*	*311.66*
	Tran. Type: Payable			**By:** pam				
	3305476519			PITNEY BOWES GLOBAL		168.30	0.00	311.66

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-192-5340-9007-40-00		Town Prop Postage	***Summary:***	*0.00*	*656.64*	*800.00*	*143.36*
	Warrant: 2018-048B	**Block/Batch:** 052018/1		**Posted:** 05/28/2018		*168.30*	*0.00*	*143.36*
	Tran. Type: Payable			**By:** pam				
	3306149068			PITNEY BOWES GLOBAL		168.30	0.00	143.36
Account:	001-1-192-5420-9000-40-00		Town Prop Copier Supplies	***Summary:***	*0.00*	*497.75*	*1,250.00*	*752.25*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*1,250.00*	*1,250.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	1,250.00	1,250.00
	Warrant: 2018-016B	**Block/Batch:** 102017/1		**Posted:** 10/16/2017		*17.79*	*0.00*	*1,232.21*
	Tran. Type: Payable			**By:** pam				
	48395172			W. B. MASON CO. INC.		17.79	0.00	1,232.21
	Warrant: 2018-021B	**Block/Batch:** 112017/1		**Posted:** 11/20/2017		*239.98*	*0.00*	*992.23*
	Tran. Type: Payable			**By:** pam				
	49340454			W. B. MASON CO. INC.		239.98	0.00	992.23
	Warrant: 2018-028B	**Block/Batch:** 012018/1		**Posted:** 01/08/2018		*239.98*	*0.00*	*752.25*
	Tran. Type: Payable			**By:** pam				
	50507299			W. B. MASON CO. INC.		239.98	0.00	752.25
Account:	001-1-192-5430-9000-40-00		Town Prop Bldg.& Equip.Rep.& Maint.Supp.	***Summary:***	*0.00*	*150.00*	*0.00*	*-150.00*
	Warrant: 2018-038B	**Block/Batch:** 032018/1		**Posted:** 03/19/2018		*150.00*	*0.00*	*-150.00*
	Tran. Type: Payable			**By:** pam				
	8952			FREDS PLUMBING & HEAT		150.00	0.00	-150.00
Account:	001-1-192-5450-9000-40-00		Town Prop Custodial & Housekeeping Supplie	***Summary:***	*0.00*	*4,316.18*	*1,827.38*	*-2,488.80*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*1,800.00*	*1,800.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	1,800.00	1,800.00
	Warrant: 2018-006B	**Block/Batch:** 082017/1		**Posted:** 08/07/2017		*263.22*	*0.00*	*1,536.78*
	Tran. Type: Payable			**By:** pam				
	45773577			W. B. MASON CO. INC.		137.60	0.00	1,662.40
	110880			CLEAN CUT SOLUTIONS L		125.62	0.00	1,536.78
	Warrant: 2018-008B	**Block/Batch:** 082017/1		**Posted:** 08/21/2017		*320.07*	*0.00*	*1,216.71*
	Tran. Type: Payable			**By:** pam				
	53395			A-PAK MANUFACTURING I		52.25	0.00	1,484.53
	46532399			W. B. MASON CO. INC.		201.34	0.00	1,283.19
	46532398			W. B. MASON CO. INC.		66.48	0.00	1,216.71
	Warrant: 2018-010B	**Block/Batch:** 092017/1		**Posted:** 09/04/2017		*218.97*	*0.00*	*997.74*
	Tran. Type: Payable			**By:** pam				
	46999106			W. B. MASON CO. INC.		130.92	0.00	1,085.79

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-192-5450-9000-40-00		Town Prop Custodial & Housekeeping Supplie	***Summary:***	*0.00*	*4,316.18*	*1,827.38*	*-2,488.80*
	46999106			W. B. MASON CO. INC.		29.45	0.00	1,056.34
	46871264			W. B. MASON CO. INC.		58.60	0.00	997.74
	Warrant: 2018-011B	**Block/Batch:** 092017/1		**Posted:** 09/11/2017		*29.88*	*0.00*	*967.86*
	Tran. Type: Payable			**By:** pam				
	47089063			W. B. MASON CO. INC.		29.88	0.00	967.86
	Warrant: 2018-012B	**Block/Batch:** 092017/1		**Posted:** 09/18/2017		*115.11*	*0.00*	*852.75*
	Tran. Type: Payable			**By:** pam				
	53438			A-PAK MANUFACTURING I		115.11	0.00	852.75
	Warrant: 2018-015B	**Block/Batch:** 102017/1		**Posted:** 10/09/2017		*93.92*	*0.00*	*758.83*
	Tran. Type: Payable			**By:** pam				
	53539			A-PAK MANUFACTURING I		93.92	0.00	758.83
	Warrant: 2018-018B	**Block/Batch:** 102017/1		**Posted:** 10/30/2017		*18.70*	*0.00*	*740.13*
	Tran. Type: Payable			**By:** pam				
	48554716			W. B. MASON CO. INC.		18.70	0.00	740.13
	Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017		*164.96*	*0.00*	*575.17*
	Tran. Type: Payable			**By:** pam				
	111531			CLEAN CUT SOLUTIONS L		139.98	0.00	600.15
	49041190			W. B. MASON CO. INC.		24.98	0.00	575.17
	Warrant: 2018-021B	**Block/Batch:** 112017/1		**Posted:** 11/20/2017		*176.77*	*0.00*	*398.40*
	Tran. Type: Payable			**By:** pam				
	49340443			W. B. MASON CO. INC.		137.16	0.00	438.01
	53587			A-PAK MANUFACTURING I		39.61	0.00	398.40
	Warrant: 2018-022B	**Block/Batch:** 112017/1		**Posted:** 11/27/2017		*44.21*	*0.00*	*354.19*
	Tran. Type: Payable			**By:** pam				
	49532502			W. B. MASON CO. INC.		10.41	0.00	387.99
	49690489			W. B. MASON CO. INC.		33.80	0.00	354.19
	Warrant: 2018-024B	**Block/Batch:** 122017/1		**Posted:** 12/11/2017		*8.84*	*0.00*	*345.35*
	Tran. Type: Payable			**By:** pam				
	49994224			W. B. MASON CO. INC.		8.84	0.00	345.35
	Warrant: 2018-025B	**Block/Batch:** 122017/1		**Posted:** 12/18/2017		*72.27*	*0.00*	*273.08*
	Tran. Type: Payable			**By:** pam				
	50328336			W. B. MASON CO. INC.		31.06	0.00	314.29
	53653			A-PAK MANUFACTURING I		41.21	0.00	273.08
	Warrant: 2018-030B	**Block/Batch:** 012018/7		**Posted:** 01/22/2018		*130.87*	*0.00*	*142.21*
	Tran. Type: Payable			**By:** pam				
	53697			A-PAK MANUFACTURING I		130.87	0.00	142.21

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-1-192-5450-9000-40-00		Town Prop Custodial & Housekeeping Supplie	***Summary:***	*0.00*	*4,316.18*	*1,827.38*	*-2,488.80*
Warrant:	2018-033B	**Block/Batch:** B/1		**Posted:** 02/12/2018	*15.64*	*0.00*	*126.57*	
Tran. Type:	Payable			**By:** kfales				
	51987733			W. B. MASON CO. INC.	15.64	0.00	126.57	
Warrant:	2018-034B	**Block/Batch:** 022018/1		**Posted:** 02/19/2018	*909.36*	*0.00*	*-782.79*	
Tran. Type:	Payable			**By:** pam				
	52194604			W. B. MASON CO. INC.	25.36	0.00	101.21	
	53749			A-PAK MANUFACTURING I	74.00	0.00	27.21	
	33799			J. BRIAN DAY CARPET CL	810.00	0.00	-782.79	
Warrant:	2018-036B	**Block/Batch:** 032018/1		**Posted:** 03/05/2018	*142.56*	*0.00*	*-925.35*	
Tran. Type:	Payable			**By:** pam				
	52535286			W. B. MASON CO. INC.	10.89	0.00	-793.68	
	112199			CLEAN CUT SOLUTIONS L	131.67	0.00	-925.35	
Warrant:	2018-037B	**Block/Batch:** 032018/1		**Posted:** 03/12/2018	*52.25*	*0.00*	*-977.60*	
Tran. Type:	Payable			**By:** kfales				
	53820			A-PAK MANUFACTURING I	52.25	0.00	-977.60	
Warrant:	2018-039B	**Block/Batch:** 032018/5		**Posted:** 03/26/2018	*168.70*	*0.00*	*-1,146.30*	
Tran. Type:	Payable			**By:** pam				
	53034212			W. B. MASON CO. INC.	168.70	0.00	-1,146.30	
Warrant:	2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018	*21.84*	*0.00*	*-1,168.14*	
Tran. Type:	Payable			**By:** pam				
	53437239			W. B. MASON CO. INC.	21.84	0.00	-1,168.14	
Warrant:	2018-042B	**Block/Batch:** 042018/1		**Posted:** 04/16/2018	*80.46*	*0.00*	*-1,248.60*	
Tran. Type:	Payable			**By:** pam				
	53845			A-PAK MANUFACTURING I	80.46	0.00	-1,248.60	
Warrant:	2018-043B	**Block/Batch:** 042018/1		**Posted:** 04/23/2018	*30.38*	*27.38*	*-1,251.60*	
Tran. Type:	Payable			**By:** pam				
	CR5327982	CREDIT		W. B. MASON CO. INC.	0.00	27.38	-1,221.22	
	54030750			W. B. MASON CO. INC.	30.38	0.00	-1,251.60	
Warrant:	2018-044B	**Block/Batch:** 042018/1		**Posted:** 04/30/2018	*103.67*	*0.00*	*-1,355.27*	
Tran. Type:	Payable			**By:** pam				
	54277587			W. B. MASON CO. INC.	103.67	0.00	-1,355.27	
Warrant:	2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018	*65.46*	*0.00*	*-1,420.73*	
Tran. Type:	Payable			**By:** pam				
	53909			A-PAK MANUFACTURING I	41.21	0.00	-1,396.48	
	54752019			W. B. MASON CO. INC.	24.25	0.00	-1,420.73	
Warrant:	2018-048B	**Block/Batch:** 052018/1		**Posted:** 05/28/2018	*192.80*	*0.00*	*-1,613.53*	

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-1-192-5450-9000-40-00		Town Prop Custodial & Housekeeping Supplie		***Summary:***	*0.00*	*4,316.18*	*1,827.38*	*-2,488.80*
	Tran. Type:	Payable		**By:** pam					
	112756			CLEAN CUT SOLUTIONS L			192.80	0.00	-1,613.53
	Warrant:	2018-051B	**Block/Batch:** 062018/1	**Posted:** 06/18/2018			*127.56*	*0.00*	*-1,741.09*
	Tran. Type:	Payable		**By:** pam					
	53935			A-PAK MANUFACTURING I			127.56	0.00	-1,741.09
	Warrant:	2018-055B	**Block/Batch:** 062018/1	**Posted:** 06/30/2018			*747.71*	*0.00*	*-2,488.80*
	Tran. Type:	Payable		**By:** pam					
	56295208			W. B. MASON CO. INC.			141.32	0.00	-1,882.41
	56413590			W. B. MASON CO. INC.			455.99	0.00	-2,338.40
	56250917			W. B. MASON CO. INC.			150.40	0.00	-2,488.80
Account:	001-1-192-5480-9007-40-00		Town Prop Vehicular Supplies-Oil & Lube		***Summary:***	*0.00*	*0.00*	*90.00*	*90.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*90.00*	*90.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	90.00	90.00
Account:	001-1-192-5480-9008-40-00		Town Prop Veh Supplies-Parts & Access.		***Summary:***	*0.00*	*95.00*	*200.00*	*105.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*200.00*	*200.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	200.00	200.00
	Warrant:	2018-007B	**Block/Batch:** 082017/1	**Posted:** 08/14/2017			*35.00*	*0.00*	*165.00*
	Tran. Type:	Payable		**By:** pam					
	33255			J M EQUIPMENT CO. INC.			35.00	0.00	165.00
	Warrant:	2018-016B	**Block/Batch:** 102017/1	**Posted:** 10/16/2017			*60.00*	*0.00*	*105.00*
	Tran. Type:	Payable		**By:** pam					
	10/5/17			P.J. S TIRE INC			60.00	0.00	105.00
Account:	001-1-192-5710-9000-40-00		Town Prop In - State Travel		***Summary:***	*0.00*	*36.40*	*0.00*	*-36.40*
	Warrant:	2018-031B	**Block/Batch:** 012018/1	**Posted:** 01/29/2018			*36.40*	*0.00*	*-36.40*
	Tran. Type:	Payable		**By:** pam					
	1/22/18	REIMB		BARBATO%SCOTT			36.40	0.00	-36.40
Account:	001-1-193-5740-9000-40-00		Town Insurance Property & Casualty		***Summary:***	*0.00*	*87,316.60*	*99,743.49*	*12,426.89*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*19,065.00*	*19,065.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	19,065.00	19,065.00
	Warrant:	2018-005B	**Block/Batch:** 072017/5	**Posted:** 07/31/2017			*85,459.00*	*0.00*	*-66,394.00*
	Tran. Type:	Payable		**By:** pam					
	12188			MIIA PROPERTY & CASUA			85,459.00	0.00	-66,394.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-1-193-5740-9000-40-00	Town Insurance Property & Casualty		***Summary:***	*0.00*	*87,316.60*	*99,743.49*	*12,426.89*
		Block/Batch:	**Posted:** 08/01/2017			*0.00*	*80,678.49*	*14,284.49*
	Tran. Type: Journal Entry		**By:** kfales					
		Reclass MIIA insurance costs per schedule.	2018/08-10			0.00	80,678.49	14,284.49
	Warrant: 2018-031B	**Block/Batch:** 012018/1	**Posted:** 01/29/2018			*1,857.60*	*0.00*	*12,426.89*
	Tran. Type: Payable		**By:** pam					
	12/19/17		CABOT RISK STRATEGIES			1,857.60	0.00	12,426.89
Account:	001-1-193-5740-9001-40-00	Town Insurance Boiler & Machinery		***Summary:***	*0.00*	*251.80*	*512.50*	*260.70*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*512.50*	*512.50*
	Tran. Type: Budget		**By:** kfales					
						0.00	512.50	512.50
		Block/Batch:	**Posted:** 08/01/2017			*251.80*	*0.00*	*260.70*
	Tran. Type: Journal Entry		**By:** kfales					
		Reclass MIIA insurance costs per schedule.	2018/08-10			251.80	0.00	260.70
Account:	001-1-193-5740-9002-40-00	Town Insurance Automobile		***Summary:***	*0.00*	*51,442.28*	*51,250.00*	*-192.28*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*51,250.00*	*51,250.00*
	Tran. Type: Budget		**By:** kfales					
						0.00	51,250.00	51,250.00
		Block/Batch:	**Posted:** 08/01/2017			*51,206.28*	*0.00*	*43.72*
	Tran. Type: Journal Entry		**By:** kfales					
		Reclass MIIA insurance costs per schedule.	2018/08-10			51,206.28	0.00	43.72
	Warrant: 2018-042B	**Block/Batch:** 042018/1	**Posted:** 04/16/2018			*143.00*	*0.00*	*-99.28*
	Tran. Type: Payable		**By:** pam					
	20180401102		MIIA PROPERTY & CASUA			143.00	0.00	-99.28
	Warrant: 2018-048B	**Block/Batch:** 052018/1	**Posted:** 05/28/2018			*93.00*	*0.00*	*-192.28*
	Tran. Type: Payable		**By:** pam					
	MIIA-2018050110		MIIA PROPERTY & CASUA			93.00	0.00	-192.28
Account:	001-1-193-5740-9003-40-00	Town Insurance Inland Marine		***Summary:***	*0.00*	*9,388.49*	*8,712.50*	*-675.99*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*8,712.50*	*8,712.50*
	Tran. Type: Budget		**By:** kfales					
						0.00	8,712.50	8,712.50
		Block/Batch:	**Posted:** 08/01/2017			*9,388.49*	*0.00*	*-675.99*
	Tran. Type: Journal Entry		**By:** kfales					
		Reclass MIIA insurance costs per schedule.	2018/08-10			9,388.49	0.00	-675.99
Account:	001-1-193-5740-9020-40-00	School Insurance Property & Casualty		***Summary:***	*0.00*	*18,466.42*	*16,912.50*	*-1,553.92*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*16,912.50*	*16,912.50*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-1-193-5740-9020-40-00	School Insurance Property & Casualty		***Summary:***	*0.00*	*18,466.42*	*16,912.50*	*-1,553.92*
	Tran. Type: Budget		**By:** kfales					
						0.00	16,912.50	16,912.50
		Block/Batch:	**Posted:** 08/01/2017			*18,466.42*	*0.00*	*-1,553.92*
	Tran. Type: Journal Entry		**By:** kfales					
		Reclass MIIA insurance costs per schedule.	2018/08-10			18,466.42	0.00	-1,553.92
Account:	001-1-193-5740-9021-40-00	School Insurance Boiler & Machinery		***Summary:***	*0.00*	*972.70*	*1,000.50*	*27.80*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*1,000.50*	*1,000.50*
	Tran. Type: Budget		**By:** kfales					
						0.00	1,000.50	1,000.50
		Block/Batch:	**Posted:** 08/01/2017			*972.70*	*0.00*	*27.80*
	Tran. Type: Journal Entry		**By:** kfales					
		Reclass MIIA insurance costs per schedule.	2018/08-10			972.70	0.00	27.80
Account:	001-1-195-5300-9000-40-00	Town Report Printing		***Summary:***	*0.00*	*2,610.00*	*3,500.00*	*890.00*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*3,500.00*	*3,500.00*
	Tran. Type: Budget		**By:** kfales					
						0.00	3,500.00	3,500.00
	Warrant: 2018-048B	**Block/Batch:** 052018/1	**Posted:** 05/28/2018			*2,610.00*	*0.00*	*890.00*
	Tran. Type: Payable		**By:** pam					
	3800		PAULL%JOEL			2,610.00	0.00	890.00
Account:	001-1-196-5780-1016-40-00	DEP Assessment - Hazmat - Freetown Screw		***Summary:***	*0.00*	*2,455.00*	*2,455.00*	*0.00*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*2,455.00*	*2,455.00*
	Tran. Type: Budget		**By:** kfales					
						0.00	2,455.00	2,455.00
	Warrant: 2018-036B	**Block/Batch:** 032018/1	**Posted:** 03/05/2018			*2,455.00*	*0.00*	*0.00*
	Tran. Type: Payable		**By:** pam					
	INTF78193RT4X0		COMMONWEALTH OF MA			2,455.00	0.00	0.00
Account:	001-2-210-5110-9000-30-00	Police Chief PFT Salary/Wages		***Summary:***	*0.00*	*130,222.00*	*130,222.00*	*0.00*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*130,222.00*	*130,222.00*
	Tran. Type: Budget		**By:** kfales					
						0.00	130,222.00	130,222.00
	Warrant: 2018-002A	**Block/Batch:** 072017/6	**Posted:** 07/12/2017			*2,504.40*	*0.00*	*127,717.60*
	Tran. Type: Payable		**By:** pam					
	7/12/17		PAYROLL			2,504.40	0.00	127,717.60
	Warrant: 2018-004A	**Block/Batch:** 072017/5	**Posted:** 07/26/2017			*5,008.80*	*0.00*	*122,708.80*
	Tran. Type: Payable		**By:** pam					

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-210-5110-9000-30-00		Police Chief PFT Salary/Wages	***Summary:***	*0.00*	*130,222.00*	*130,222.00*	*0.00*
	7/26/17			PAYROLL		5,008.80	0.00	122,708.80
	Warrant: 2018-006A	**Block/Batch:** 082017/5		**Posted:** 08/09/2017		*5,008.80*	*0.00*	*117,700.00*
	Tran. Type: Payable			**By:** pam				
	8/9/17			PAYROLL		5,008.80	0.00	117,700.00
	Warrant: 2018-008A	**Block/Batch:** 082017/5		**Posted:** 08/23/2017		*5,008.80*	*0.00*	*112,691.20*
	Tran. Type: Payable			**By:** pam				
	8/23/17			PAYROLL		5,008.80	0.00	112,691.20
	Warrant: 2018-010A	**Block/Batch:** 092017/5		**Posted:** 09/06/2017		*5,008.80*	*0.00*	*107,682.40*
	Tran. Type: Payable			**By:** pam				
	9/6/17			PAYROLL		5,008.80	0.00	107,682.40
	Warrant: 2018-012A	**Block/Batch:** 092017/5		**Posted:** 09/20/2017		*5,008.80*	*0.00*	*102,673.60*
	Tran. Type: Payable			**By:** pam				
	9/20/17			PAYROLL		5,008.80	0.00	102,673.60
	Warrant: 2018-014A	**Block/Batch:** 102017/5		**Posted:** 10/04/2017		*5,008.80*	*0.00*	*97,664.80*
	Tran. Type: Payable			**By:** pam				
	10/4/17			PAYROLL		5,008.80	0.00	97,664.80
	Warrant: 2018-016A	**Block/Batch:** 102017/8		**Posted:** 10/18/2017		*5,008.80*	*0.00*	*92,656.00*
	Tran. Type: Payable			**By:** pam				
	10/18/17			PAYROLL		5,008.80	0.00	92,656.00
	Warrant: 2018-018A	**Block/Batch:** 112017/5		**Posted:** 11/01/2017		*5,008.80*	*0.00*	*87,647.20*
	Tran. Type: Payable			**By:** pam				
	11/1/17			PAYROLL		5,008.80	0.00	87,647.20
	Warrant: 2018-020A	**Block/Batch:** 112017/5		**Posted:** 11/15/2017		*5,008.80*	*0.00*	*82,638.40*
	Tran. Type: Payable			**By:** pam				
	11/15/17			PAYROLL		5,008.80	0.00	82,638.40
	Warrant: 2018-022A	**Block/Batch:** 112017/5		**Posted:** 11/29/2017		*5,008.80*	*0.00*	*77,629.60*
	Tran. Type: Payable			**By:** pam				
	11/29/17			PAYROLL		5,008.80	0.00	77,629.60
	Warrant: 2018-024A	**Block/Batch:** 122017/5		**Posted:** 12/13/2017		*5,008.80*	*0.00*	*72,620.80*
	Tran. Type: Payable			**By:** pam				
	12/13/17			PAYROLL		5,008.80	0.00	72,620.80
	Warrant: 2018-026A	**Block/Batch:** 122017/5		**Posted:** 12/27/2017		*5,008.80*	*0.00*	*67,612.00*
	Tran. Type: Payable			**By:** pam				
	112/27/17			PAYROLL		5,008.80	0.00	67,612.00
	Warrant: 2018-028A	**Block/Batch:** 012018/7		**Posted:** 01/10/2018		*5,008.80*	*0.00*	*62,603.20*
	Tran. Type: Payable			**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-210-5110-9000-30-00		Police Chief PFT Salary/Wages	***Summary:***	*0.00*	*130,222.00*	*130,222.00*	*0.00*
	1/10/18			PAYROLL		5,008.80	0.00	62,603.20
	Warrant: 2018-030A	**Block/Batch:** 012018/5		**Posted:** 01/24/2018		*5,008.80*	*0.00*	*57,594.40*
	Tran. Type: Payable			**By:** pam				
	1/24/18			PAYROLL		5,008.80	0.00	57,594.40
	Warrant: 2018-032A	**Block/Batch:** P/1		**Posted:** 02/07/2018		*5,008.80*	*0.00*	*52,585.60*
	Tran. Type: Payable			**By:** kfales				
	2/8/18			PAYROLL		5,008.80	0.00	52,585.60
	Warrant: 2018-034A	**Block/Batch:** 022018/5		**Posted:** 02/21/2018		*5,008.80*	*0.00*	*47,576.80*
	Tran. Type: Payable			**By:** pam				
	2/21/18			PAYROLL		5,008.80	0.00	47,576.80
	Warrant: 2018-036A	**Block/Batch:** 032018/5		**Posted:** 03/07/2018		*5,008.80*	*0.00*	*42,568.00*
	Tran. Type: Payable			**By:** pam				
	3/7/18			PAYROLL		5,008.80	0.00	42,568.00
	Warrant: 2018-038A	**Block/Batch:** 032018/7		**Posted:** 03/21/2018		*5,008.80*	*0.00*	*37,559.20*
	Tran. Type: Payable			**By:** pam				
	3/21/18			PAYROLL		5,008.80	0.00	37,559.20
	Warrant: 2018-040A	**Block/Batch:** 042018/5		**Posted:** 04/04/2018		*5,008.80*	*0.00*	*32,550.40*
	Tran. Type: Payable			**By:** pam				
	4/4/18			PAYROLL		5,008.80	0.00	32,550.40
	Warrant: 2018-042A	**Block/Batch:** 042018/5		**Posted:** 04/18/2018		*5,008.80*	*0.00*	*27,541.60*
	Tran. Type: Payable			**By:** pam				
	4/18/18			PAYROLL		5,008.80	0.00	27,541.60
	Warrant: 2018-044A	**Block/Batch:** 052018/5		**Posted:** 05/02/2018		*5,008.80*	*0.00*	*22,532.80*
	Tran. Type: Payable			**By:** pam				
	5/2/18			PAYROLL		5,008.80	0.00	22,532.80
	Warrant: 2018-046A	**Block/Batch:** 052018/5		**Posted:** 05/16/2018		*5,008.80*	*0.00*	*17,524.00*
	Tran. Type: Payable			**By:** pam				
	5/16/18			PAYROLL		5,008.80	0.00	17,524.00
	Warrant: 2018-048A	**Block/Batch:** 052018/5		**Posted:** 05/30/2018		*5,008.80*	*0.00*	*12,515.20*
	Tran. Type: Payable			**By:** pam				
	5/30/18			PAYROLL		5,008.80	0.00	12,515.20
	Warrant: 2018-050A	**Block/Batch:** 062018/5		**Posted:** 06/13/2018		*5,008.80*	*0.00*	*7,506.40*
	Tran. Type: Payable			**By:** pam				
	6/13/18			PAYROLL		5,008.80	0.00	7,506.40
	Warrant: 2018-052A	**Block/Batch:** 062018/5		**Posted:** 06/27/2018		*5,008.80*	*0.00*	*2,497.60*
	Tran. Type: Payable			**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-210-5110-9000-30-00		Police Chief PFT Salary/Wages	***Summary:***	*0.00*	*130,222.00*	*130,222.00*	*0.00*
	6/27/18			PAYROLL		5,008.80	0.00	2,497.60
	Warrant: 2018-053A	**Block/Batch:** 062018/2		**Posted:** 06/30/2018		*2,497.60*	*0.00*	*0.00*
	Tran. Type: Payable			**By:** pam				
	6/30/18			PAYROLL		2,497.60	0.00	0.00
Account:	001-2-210-5110-9030-30-00		Police Officers PFT (17) Salary/Wages	***Summary:***	*0.00*	*1,165,748.46*	*1,291,678.22*	*125,929.76*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*1,286,291.26*	*1,286,291.26*
	Tran. Type: Budget			**By:** kfales				
						0.00	1,286,291.26	1,286,291.26
	Warrant: 2018-002A	**Block/Batch:** 072017/6		**Posted:** 07/12/2017		*22,216.16*	*0.00*	*1,264,075.10*
	Tran. Type: Payable			**By:** pam				
	7/12/17			PAYROLL		22,216.16	0.00	1,264,075.10
	Warrant: 2018-004A	**Block/Batch:** 072017/5		**Posted:** 07/26/2017		*48,724.32*	*0.00*	*1,215,350.78*
	Tran. Type: Payable			**By:** pam				
	7/26/17			PAYROLL		5,822.88	0.00	1,258,252.22
	7/26/17			PAYROLL		277.28	0.00	1,257,974.94
	7/26/17			PAYROLL		554.56	0.00	1,257,420.38
	7/26/17			PAYROLL		42,069.60	0.00	1,215,350.78
	Warrant: 2018-006A	**Block/Batch:** 082017/5		**Posted:** 08/09/2017		*42,069.60*	*0.00*	*1,173,281.18*
	Tran. Type: Payable			**By:** pam				
	8/9/17			PAYROLL		42,069.60	0.00	1,173,281.18
	Warrant: 2018-008A	**Block/Batch:** 082017/5		**Posted:** 08/23/2017		*42,069.60*	*0.00*	*1,131,211.58*
	Tran. Type: Payable			**By:** pam				
	8/23/17			PAYROLL		42,069.60	0.00	1,131,211.58
	Warrant: 2018-010A	**Block/Batch:** 092017/5		**Posted:** 09/06/2017		*42,069.60*	*0.00*	*1,089,141.98*
	Tran. Type: Payable			**By:** pam				
	9/6/17			PAYROLL		42,069.60	0.00	1,089,141.98
	Warrant: 2018-012A	**Block/Batch:** 092017/5		**Posted:** 09/20/2017		*41,965.52*	*0.00*	*1,047,176.46*
	Tran. Type: Payable			**By:** pam				
	9/20/17			PAYROLL		41,965.52	0.00	1,047,176.46
	Warrant: 2018-014A	**Block/Batch:** 102017/5		**Posted:** 10/04/2017		*42,256.72*	*0.00*	*1,004,919.74*
	Tran. Type: Payable			**By:** pam				
	10/4/17			PAYROLL		42,256.72	0.00	1,004,919.74
	Warrant: 2018-016A	**Block/Batch:** 102017/8		**Posted:** 10/18/2017		*43,370.00*	*0.00*	*961,549.74*
	Tran. Type: Payable			**By:** pam				
	10/18/17			PAYROLL		43,370.00	0.00	961,549.74
	Warrant: 2018-018A	**Block/Batch:** 112017/5		**Posted:** 11/01/2017		*44,477.60*	*0.00*	*917,072.14*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-210-5110-9030-30-00		Police Officers PFT (17) Salary/Wages	***Summary:***	*0.00*	*1,165,748.46*	*1,291,678.22*	*125,929.76*
Tran. Type: Payable			**By:** pam				
11/1/17			PAYROLL		44,477.60	0.00	917,072.14
Warrant: 2018-020A	**Block/Batch:** 112017/5		**Posted:** 11/15/2017		*44,231.60*	*0.00*	*872,840.54*
Tran. Type: Payable			**By:** pam				
11/15/17			PAYROLL		44,231.60	0.00	872,840.54
Warrant: 2018-022A	**Block/Batch:** 112017/5		**Posted:** 11/29/2017		*44,769.12*	*0.00*	*828,071.42*
Tran. Type: Payable			**By:** pam				
11/29/17			PAYROLL		44,769.12	0.00	828,071.42
Warrant: 2018-024A	**Block/Batch:** 122017/5		**Posted:** 12/13/2017		*44,824.72*	*0.00*	*783,246.70*
Tran. Type: Payable			**By:** pam				
12/13/17			PAYROLL		44,824.72	0.00	783,246.70
Warrant: 2018-026A	**Block/Batch:** 122017/5		**Posted:** 12/27/2017		*44,615.20*	*0.00*	*738,631.50*
Tran. Type: Payable			**By:** pam				
112/27/17			PAYROLL		44,615.20	0.00	738,631.50
Warrant: 2018-028A	**Block/Batch:** 012018/7		**Posted:** 01/10/2018		*44,479.12*	*0.00*	*694,152.38*
Tran. Type: Payable			**By:** pam				
1/10/18			PAYROLL		44,479.12	0.00	694,152.38
Warrant: 2018-030A	**Block/Batch:** 012018/5		**Posted:** 01/24/2018		*45,752.41*	*0.00*	*648,399.97*
Tran. Type: Payable			**By:** pam				
1/24/18			PAYROLL		1,078.48	0.00	693,073.90
1/24/18			PAYROLL		44,673.93	0.00	648,399.97
Warrant: 2018-032A	**Block/Batch:** P/1		**Posted:** 02/07/2018		*46,780.00*	*0.00*	*601,619.97*
Tran. Type: Payable			**By:** kfales				
2/8/18			PAYROLL		46,780.00	0.00	601,619.97
Warrant: 2018-034A	**Block/Batch:** 022018/5		**Posted:** 02/21/2018		*47,096.88*	*0.00*	*554,523.09*
Tran. Type: Payable			**By:** pam				
2/21/18			PAYROLL		47,096.88	0.00	554,523.09
Warrant: 2018-036A	**Block/Batch:** 032018/5		**Posted:** 03/07/2018		*43,499.92*	*5,386.96*	*516,410.13*
Tran. Type: Payable			**By:** pam				
3/7/18			PAYROLL		43,499.92	0.00	511,023.17
3/7/18			PAYROLL		0.00	3,168.80	514,191.97
3/7/18			PAYROLL		0.00	2,218.16	516,410.13
Warrant: 2018-038A	**Block/Batch:** 032018/7		**Posted:** 03/21/2018		*48,388.24*	*0.00*	*468,021.89*
Tran. Type: Payable			**By:** pam				
3/21/18			PAYROLL		1,168.80	0.00	515,241.33
3/21/18			PAYROLL		44,832.48	0.00	470,408.85

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-2-210-5110-9030-30-00		Police Officers PFT (17) Salary/Wages		***Summary:***	*0.00*	*1,165,748.46*	*1,291,678.22*	*125,929.76*
	3/21/18			PAYROLL			1,218.16	0.00	469,190.69
	3/21/18			PAYROLL			1,168.80	0.00	468,021.89
	Warrant:	2018-040A	**Block/Batch:** 042018/5	**Posted:** 04/04/2018			*44,911.20*	*0.00*	*423,110.69*
	Tran. Type:	Payable		**By:** pam					
	4/4/18			PAYROLL			44,911.20	0.00	423,110.69
	Warrant:	2018-042A	**Block/Batch:** 042018/5	**Posted:** 04/18/2018			*44,911.20*	*0.00*	*378,199.49*
	Tran. Type:	Payable		**By:** pam					
	4/18/18			PAYROLL			44,911.20	0.00	378,199.49
	Warrant:	2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018			*46,121.60*	*0.00*	*332,077.89*
	Tran. Type:	Payable		**By:** pam					
	5/2/18			PAYROLL			46,121.60	0.00	332,077.89
	Warrant:	2018-046A	**Block/Batch:** 052018/5	**Posted:** 05/16/2018			*44,911.20*	*0.00*	*287,166.69*
	Tran. Type:	Payable		**By:** pam					
	5/16/18			PAYROLL			44,911.20	0.00	287,166.69
	Warrant:	2018-048A	**Block/Batch:** 052018/5	**Posted:** 05/30/2018			*44,911.20*	*0.00*	*242,255.49*
	Tran. Type:	Payable		**By:** pam					
	5/30/18			PAYROLL			44,911.20	0.00	242,255.49
	Warrant:	2018-050A	**Block/Batch:** 062018/5	**Posted:** 06/13/2018			*44,737.52*	*0.00*	*197,517.97*
	Tran. Type:	Payable		**By:** pam					
	6/13/18			PAYROLL			44,737.52	0.00	197,517.97
	Warrant:	2018-052A	**Block/Batch:** 062018/5	**Posted:** 06/27/2018			*45,133.04*	*0.00*	*152,384.93*
	Tran. Type:	Payable		**By:** pam					
	6/27/18			PAYROLL			45,133.04	0.00	152,384.93
			Block/Batch:	**Posted:** 06/30/2018			*1,106.05*	*0.00*	*151,278.88*
	Tran. Type:	Journal Entry		**By:** kfales					
			Reverese 1 week of insurance reimb on IOD for p	2018/06-11			1,000.00	0.00	151,384.93
			EOY muni transfers approv by BOS and Fin Com	2018/06-23			106.05	0.00	151,278.88
	Warrant:	2018-053A	**Block/Batch:** 062018/2	**Posted:** 06/30/2018			*25,349.12*	*0.00*	*125,929.76*
	Tran. Type:	Payable		**By:** pam					
	6/30/18			PAYROLL			25,349.12	0.00	125,929.76
Account:	001-2-210-5110-9035-30-00		Police Officers Holiday Worked Reg Wages		***Summary:***	*0.00*	*25,282.56*	*0.00*	*-25,282.56*
			Block/Batch:	**Posted:** 01/10/2018			*16,597.12*	*0.00*	*-16,597.12*
	Tran. Type:	Journal Entry		**By:** kfales					
			Reclass holiday worked to new acct and out of O	2018/01-01			2,553.20	0.00	-2,553.20
			Reclass holiday worked to new acct and out of O	2018/01-01			2,042.48	0.00	-4,595.68
			Reclass holiday worked to new acct and out of O	2018/01-01			4,234.56	0.00	-8,830.24

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-2-210-5110-9035-30-00	Police Officers Holiday Worked Reg Wages		***Summary:***	*0.00*	*25,282.56*	*0.00*	*-25,282.56*
		Reclass holiday worked to new acct and out of O	2018/01-01			2,208.56	0.00	-11,038.80
		Reclass holiday worked to new acct and out of O	2018/01-01			2,986.48	0.00	-14,025.28
		Reclass holiday worked to new acct and out of O	2018/01-01			2,571.84	0.00	-16,597.12
	Warrant: 2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018			*2,441.36*	*0.00*	*-19,038.48*
	Tran. Type: Payable		**By:** pam					
	1/24/18		PAYROLL			2,441.36	0.00	-19,038.48
	Warrant: 2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018			*2,390.80*	*0.00*	*-21,429.28*
	Tran. Type: Payable		**By:** pam					
	3/7/18		PAYROLL			2,390.80	0.00	-21,429.28
	Warrant: 2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018			*894.88*	*0.00*	*-22,324.16*
	Tran. Type: Payable		**By:** pam					
	5/2/18		PAYROLL			894.88	0.00	-22,324.16
	Warrant: 2018-050A	**Block/Batch:** 062018/5	**Posted:** 06/13/2018			*2,958.40*	*0.00*	*-25,282.56*
	Tran. Type: Payable		**By:** pam					
	6/13/18		PAYROLL			2,958.40	0.00	-25,282.56
Account:	001-2-210-5125-9030-30-00	Police Lockup Attendant TPT Salary/Wages		***Summary:***	*0.00*	*621.46*	*1,000.00*	*378.54*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*1,000.00*	*1,000.00*
	Tran. Type: Budget		**By:** kfales					
						0.00	1,000.00	1,000.00
	Warrant: 2018-004A	**Block/Batch:** 072017/5	**Posted:** 07/26/2017			*52.89*	*0.00*	*947.11*
	Tran. Type: Payable		**By:** pam					
	7/26/17		PAYROLL			52.89	0.00	947.11
	Warrant: 2018-022A	**Block/Batch:** 112017/5	**Posted:** 11/29/2017			*112.39*	*0.00*	*834.72*
	Tran. Type: Payable		**By:** pam					
	11/29/17		PAYROLL			112.39	0.00	834.72
	Warrant: 2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017			*70.52*	*0.00*	*764.20*
	Tran. Type: Payable		**By:** pam					
	12/13/17		PAYROLL			70.52	0.00	764.20
	Warrant: 2018-040A	**Block/Batch:** 042018/5	**Posted:** 04/04/2018			*165.28*	*0.00*	*598.92*
	Tran. Type: Payable		**By:** pam					
	4/4/18		PAYROLL			165.28	0.00	598.92
	Warrant: 2018-042A	**Block/Batch:** 042018/5	**Posted:** 04/18/2018			*52.89*	*0.00*	*546.03*
	Tran. Type: Payable		**By:** pam					
	4/18/18		PAYROLL			52.89	0.00	546.03
	Warrant: 2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018			*88.15*	*0.00*	*457.88*
	Tran. Type: Payable		**By:** pam					

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-2-210-5125-9030-30-00	Police Lockup Attendant TPT Salary/Wages		***Summary:***	*0.00*	*621.46*	*1,000.00*	*378.54*
	5/2/18		PAYROLL			88.15	0.00	457.88
	Warrant: 2018-052A	**Block/Batch:** 062018/5	**Posted:** 06/27/2018			*79.34*	*0.00*	*378.54*
	Tran. Type: Payable		**By:** pam					
	6/27/18		PAYROLL			79.34	0.00	378.54
Account:	001-2-210-5125-9040-30-00	Police Reserve Officers TPT Salary/Wages		***Summary:***	*0.00*	*67,163.19*	*80,564.00*	*13,400.81*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*80,564.00*	*80,564.00*
	Tran. Type: Budget		**By:** kfales					
						0.00	80,564.00	80,564.00
	Warrant: 2018-002A	**Block/Batch:** 072017/6	**Posted:** 07/12/2017			*1,531.08*	*0.00*	*79,032.92*
	Tran. Type: Payable		**By:** pam					
	7/12/17		PAYROLL			1,531.08	0.00	79,032.92
	Warrant: 2018-004A	**Block/Batch:** 072017/5	**Posted:** 07/26/2017			*2,213.49*	*0.00*	*76,819.43*
	Tran. Type: Payable		**By:** pam					
	7/26/17		PAYROLL			2,213.49	0.00	76,819.43
	Warrant: 2018-006A	**Block/Batch:** 082017/5	**Posted:** 08/09/2017			*2,187.61*	*0.00*	*74,631.82*
	Tran. Type: Payable		**By:** pam					
	8/9/17		PAYROLL			2,187.61	0.00	74,631.82
	Warrant: 2018-008A	**Block/Batch:** 082017/5	**Posted:** 08/23/2017			*1,616.00*	*0.00*	*73,015.82*
	Tran. Type: Payable		**By:** pam					
	8/23/17		PAYROLL			1,616.00	0.00	73,015.82
	Warrant: 2018-010A	**Block/Batch:** 092017/5	**Posted:** 09/06/2017			*2,214.88*	*0.00*	*70,800.94*
	Tran. Type: Payable		**By:** pam					
	9/6/17		PAYROLL			2,214.88	0.00	70,800.94
	Warrant: 2018-012A	**Block/Batch:** 092017/5	**Posted:** 09/20/2017			*3,829.26*	*0.00*	*66,971.68*
	Tran. Type: Payable		**By:** pam					
	9/20/17		PAYROLL			3,829.26	0.00	66,971.68
	Warrant: 2018-014A	**Block/Batch:** 102017/5	**Posted:** 10/04/2017			*2,260.85*	*0.00*	*64,710.83*
	Tran. Type: Payable		**By:** pam					
	10/4/17		PAYROLL			2,260.85	0.00	64,710.83
	Warrant: 2018-016A	**Block/Batch:** 102017/8	**Posted:** 10/18/2017			*1,679.92*	*0.00*	*63,030.91*
	Tran. Type: Payable		**By:** pam					
	10/18/17		PAYROLL			1,679.92	0.00	63,030.91
	Warrant: 2018-018A	**Block/Batch:** 112017/5	**Posted:** 11/01/2017			*2,735.59*	*0.00*	*60,295.32*
	Tran. Type: Payable		**By:** pam					
	11/1/17		PAYROLL			2,735.59	0.00	60,295.32
	Warrant: 2018-020A	**Block/Batch:** 112017/5	**Posted:** 11/15/2017			*2,793.22*	*0.00*	*57,502.10*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 001-2-210-5125-9040-30-00		Police Reserve Officers TPT Salary/Wages		***Summary:***	*0.00*	*67,163.19*	*80,564.00*	*13,400.81*
Tran. Type: Payable			**By:** pam					
11/15/17			PAYROLL			2,793.22	0.00	57,502.10
Warrant: 2018-022A	**Block/Batch:** 112017/5		**Posted:** 11/29/2017			*3,556.21*	*0.00*	*53,945.89*
Tran. Type: Payable			**By:** pam					
11/29/17			PAYROLL			3,556.21	0.00	53,945.89
Warrant: 2018-024A	**Block/Batch:** 122017/5		**Posted:** 12/13/2017			*2,364.87*	*0.00*	*51,581.02*
Tran. Type: Payable			**By:** pam					
12/13/17			PAYROLL			2,364.87	0.00	51,581.02
Warrant: 2018-026A	**Block/Batch:** 122017/5		**Posted:** 12/27/2017			*1,242.49*	*0.00*	*50,338.53*
Tran. Type: Payable			**By:** pam					
112/27/17			PAYROLL			1,242.49	0.00	50,338.53
Warrant: 2018-028A	**Block/Batch:** 012018/7		**Posted:** 01/10/2018			*1,465.68*	*0.00*	*48,872.85*
Tran. Type: Payable			**By:** pam					
1/10/18			PAYROLL			1,465.68	0.00	48,872.85
Warrant: 2018-030A	**Block/Batch:** 012018/5		**Posted:** 01/24/2018			*3,588.60*	*0.00*	*45,284.25*
Tran. Type: Payable			**By:** pam					
1/24/18			PAYROLL			3,588.60	0.00	45,284.25
Warrant: 2018-032A	**Block/Batch:** P/1		**Posted:** 02/07/2018			*2,993.53*	*0.00*	*42,290.72*
Tran. Type: Payable			**By:** kfales					
2/8/18			PAYROLL			2,993.53	0.00	42,290.72
Warrant: 2018-034A	**Block/Batch:** 022018/5		**Posted:** 02/21/2018			*2,612.63*	*0.00*	*39,678.09*
Tran. Type: Payable			**By:** pam					
2/21/18			PAYROLL			2,612.63	0.00	39,678.09
Warrant: 2018-036A	**Block/Batch:** 032018/5		**Posted:** 03/07/2018			*2,942.52*	*0.00*	*36,735.57*
Tran. Type: Payable			**By:** pam					
3/7/18			PAYROLL			2,942.52	0.00	36,735.57
Warrant: 2018-038A	**Block/Batch:** 032018/7		**Posted:** 03/21/2018			*3,443.48*	*0.00*	*33,292.09*
Tran. Type: Payable			**By:** pam					
3/21/18			PAYROLL			3,443.48	0.00	33,292.09
Warrant: 2018-040A	**Block/Batch:** 042018/5		**Posted:** 04/04/2018			*3,016.55*	*0.00*	*30,275.54*
Tran. Type: Payable			**By:** pam					
4/4/18			PAYROLL			3,016.55	0.00	30,275.54
Warrant: 2018-042A	**Block/Batch:** 042018/5		**Posted:** 04/18/2018			*3,093.23*	*0.00*	*27,182.31*
Tran. Type: Payable			**By:** pam					
4/18/18			PAYROLL			3,093.23	0.00	27,182.31
Warrant: 2018-044A	**Block/Batch:** 052018/5		**Posted:** 05/02/2018			*3,155.41*	*0.00*	*24,026.90*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-210-5125-9040-30-00		Police Reserve Officers TPT Salary/Wages	***Summary:***	*0.00*	*67,163.19*	*80,564.00*	*13,400.81*
	Tran. Type: Payable			**By:** pam				
	5/2/18			PAYROLL		3,155.41	0.00	24,026.90
	Warrant: 2018-046A	**Block/Batch:** 052018/5		**Posted:** 05/16/2018		*3,300.19*	*0.00*	*20,726.71*
	Tran. Type: Payable			**By:** pam				
	5/16/18			PAYROLL		3,300.19	0.00	20,726.71
	Warrant: 2018-048A	**Block/Batch:** 052018/5		**Posted:** 05/30/2018		*3,017.02*	*0.00*	*17,709.69*
	Tran. Type: Payable			**By:** pam				
	5/30/18			PAYROLL		3,017.02	0.00	17,709.69
	Warrant: 2018-050A	**Block/Batch:** 062018/5		**Posted:** 06/13/2018		*1,806.02*	*0.00*	*15,903.67*
	Tran. Type: Payable			**By:** pam				
	6/13/18			PAYROLL		1,806.02	0.00	15,903.67
	Warrant: 2018-052A	**Block/Batch:** 062018/5		**Posted:** 06/27/2018		*930.28*	*0.00*	*14,973.39*
	Tran. Type: Payable			**By:** pam				
	6/27/18			PAYROLL		930.28	0.00	14,973.39
	Warrant: 2018-053A	**Block/Batch:** 062018/2		**Posted:** 06/30/2018		*1,572.58*	*0.00*	*13,400.81*
	Tran. Type: Payable			**By:** pam				
	6/30/18			PAYROLL		1,572.58	0.00	13,400.81
Account:	001-2-210-5130-9000-31-00		Police Additional Gross Overtime	***Summary:***	*0.00*	*135,749.52*	*86,786.61*	*-48,962.91*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*86,508.00*	*86,508.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	86,508.00	86,508.00
	Warrant: 2018-002A	**Block/Batch:** 072017/6		**Posted:** 07/12/2017		*5,475.08*	*0.00*	*81,032.92*
	Tran. Type: Payable			**By:** pam				
	7/12/17			PAYROLL		5,475.08	0.00	81,032.92
	Warrant: 2018-004A	**Block/Batch:** 072017/5		**Posted:** 07/26/2017		*3,638.82*	*0.00*	*77,394.10*
	Tran. Type: Payable			**By:** pam				
	7/26/17			PAYROLL		3,638.82	0.00	77,394.10
	Warrant: 2018-006A	**Block/Batch:** 082017/5		**Posted:** 08/09/2017		*4,367.59*	*0.00*	*73,026.51*
	Tran. Type: Payable			**By:** pam				
	8/9/17			PAYROLL		4,367.59	0.00	73,026.51
	Warrant: 2018-008A	**Block/Batch:** 082017/5		**Posted:** 08/23/2017		*3,140.50*	*0.00*	*69,886.01*
	Tran. Type: Payable			**By:** pam				
	8/23/17			PAYROLL		3,140.50	0.00	69,886.01
	Warrant: 2018-010A	**Block/Batch:** 092017/5		**Posted:** 09/06/2017		*3,176.56*	*0.00*	*66,709.45*
	Tran. Type: Payable			**By:** pam				
	9/6/17			PAYROLL		3,176.56	0.00	66,709.45

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-210-5130-9000-31-00		Police Additional Gross Overtime	***Summary:***	*0.00*	*135,749.52*	*86,786.61*	*-48,962.91*
Warrant: 2018-012A	**Block/Batch:** 092017/5		**Posted:** 09/20/2017		*5,846.86*	*0.00*	*60,862.59*
Tran. Type: Payable			**By:** pam				
9/20/17			PAYROLL		5,846.86	0.00	60,862.59
	Block/Batch:		**Posted:** 09/30/2017		*0.00*	*172.56*	*61,035.15*
Tran. Type: Journal Entry			**By:** kfales				
		Reclass wages for J Pina out of OT and to Traffic	2018/09-16		0.00	172.56	61,035.15
Warrant: 2018-014A	**Block/Batch:** 102017/5		**Posted:** 10/04/2017		*6,964.70*	*0.00*	*54,070.45*
Tran. Type: Payable			**By:** pam				
10/4/17			PAYROLL		6,964.70	0.00	54,070.45
Warrant: 2018-016A	**Block/Batch:** 102017/8		**Posted:** 10/18/2017		*3,514.26*	*0.00*	*50,556.19*
Tran. Type: Payable			**By:** pam				
10/18/17			PAYROLL		3,514.26	0.00	50,556.19
Warrant: 2018-018A	**Block/Batch:** 112017/5		**Posted:** 11/01/2017		*7,336.84*	*0.00*	*43,219.35*
Tran. Type: Payable			**By:** pam				
11/1/17			PAYROLL		7,336.84	0.00	43,219.35
Warrant: 2018-020A	**Block/Batch:** 112017/5		**Posted:** 11/15/2017		*4,792.71*	*0.00*	*38,426.64*
Tran. Type: Payable			**By:** pam				
11/15/17			PAYROLL		4,792.71	0.00	38,426.64
Warrant: 2018-022A	**Block/Batch:** 112017/5		**Posted:** 11/29/2017		*3,369.71*	*0.00*	*35,056.93*
Tran. Type: Payable			**By:** pam				
11/29/17			PAYROLL		3,369.71	0.00	35,056.93
Warrant: 2018-024A	**Block/Batch:** 122017/5		**Posted:** 12/13/2017		*2,072.08*	*0.00*	*32,984.85*
Tran. Type: Payable			**By:** pam				
12/13/17			PAYROLL		2,072.08	0.00	32,984.85
Warrant: 2018-026A	**Block/Batch:** 122017/5		**Posted:** 12/27/2017		*3,187.54*	*0.00*	*29,797.31*
Tran. Type: Payable			**By:** pam				
112/27/17			PAYROLL		3,187.54	0.00	29,797.31
Warrant: 2018-028A	**Block/Batch:** 012018/7		**Posted:** 01/10/2018		*4,362.06*	*0.00*	*25,435.25*
Tran. Type: Payable			**By:** pam				
1/10/18			PAYROLL		4,362.06	0.00	25,435.25
Warrant: 2018-030A	**Block/Batch:** 012018/5		**Posted:** 01/24/2018		*3,211.15*	*0.00*	*22,224.10*
Tran. Type: Payable			**By:** pam				
1/24/18			PAYROLL		125.40	0.00	25,309.85
1/24/18			PAYROLL		3,085.75	0.00	22,224.10
Warrant: 2018-032A	**Block/Batch:** P/1		**Posted:** 02/07/2018		*6,588.45*	*0.00*	*15,635.65*
Tran. Type: Payable			**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-210-5130-9000-31-00		Police Additional Gross Overtime	***Summary:***	*0.00*	*135,749.52*	*86,786.61*	*-48,962.91*
2/8/18			PAYROLL		6,588.45	0.00	15,635.65
Warrant: 2018-034A	**Block/Batch:** 022018/5		**Posted:** 02/21/2018		*8,025.77*	*0.00*	*7,609.88*
Tran. Type: Payable			**By:** pam				
2/21/18			PAYROLL		8,025.77	0.00	7,609.88
Warrant: 2018-036A	**Block/Batch:** 032018/5		**Posted:** 03/07/2018		*5,749.13*	*0.00*	*1,860.75*
Tran. Type: Payable			**By:** pam				
3/7/18			PAYROLL		5,749.13	0.00	1,860.75
Warrant: 2018-038A	**Block/Batch:** 032018/7		**Posted:** 03/21/2018		*4,212.97*	*0.00*	*-2,352.22*
Tran. Type: Payable			**By:** pam				
3/21/18			PAYROLL		4,212.97	0.00	-2,352.22
Warrant: 2018-040A	**Block/Batch:** 042018/5		**Posted:** 04/04/2018		*1,406.28*	*0.00*	*-3,758.50*
Tran. Type: Payable			**By:** pam				
4/4/18			PAYROLL		1,406.28	0.00	-3,758.50
Warrant: 2018-042A	**Block/Batch:** 042018/5		**Posted:** 04/18/2018		*2,525.39*	*0.00*	*-6,283.89*
Tran. Type: Payable			**By:** pam				
4/18/18			PAYROLL		2,525.39	0.00	-6,283.89
Warrant: 2018-044A	**Block/Batch:** 052018/5		**Posted:** 05/02/2018		*3,988.38*	*0.00*	*-10,272.27*
Tran. Type: Payable			**By:** pam				
5/2/18			PAYROLL		3,988.38	0.00	-10,272.27
Warrant: 2018-046A	**Block/Batch:** 052018/5		**Posted:** 05/16/2018		*4,469.47*	*0.00*	*-14,741.74*
Tran. Type: Payable			**By:** pam				
5/16/18			PAYROLL		4,469.47	0.00	-14,741.74
Warrant: 2018-048A	**Block/Batch:** 052018/5		**Posted:** 05/30/2018		*8,267.39*	*0.00*	*-23,009.13*
Tran. Type: Payable			**By:** pam				
5/30/18			PAYROLL		8,267.39	0.00	-23,009.13
Warrant: 2018-050A	**Block/Batch:** 062018/5		**Posted:** 06/13/2018		*8,790.11*	*0.00*	*-31,799.24*
Tran. Type: Payable			**By:** pam				
6/13/18			PAYROLL		8,790.11	0.00	-31,799.24
Warrant: 2018-052A	**Block/Batch:** 062018/5		**Posted:** 06/27/2018		*11,447.85*	*0.00*	*-43,247.09*
Tran. Type: Payable			**By:** pam				
6/27/18			PAYROLL		11,447.85	0.00	-43,247.09
	Block/Batch:		**Posted:** 06/30/2018		*0.00*	*106.05*	*-43,141.04*
Tran. Type: Journal Entry			**By:** kfales				
		EOY muni transfers approv by BOS and Fin Com	2018/06-23		0.00	106.05	-43,141.04
Warrant: 2018-053A	**Block/Batch:** 062018/2		**Posted:** 06/30/2018		*5,821.87*	*0.00*	*-48,962.91*
Tran. Type: Payable			**By:** pam				

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-2-210-5130-9000-31-00	Police Additional Gross Overtime		***Summary:***	*0.00*	*135,749.52*	*86,786.61*	*-48,962.91*
	6/30/18		PAYROLL			5,821.87	0.00	-48,962.91
Account:	001-2-210-5130-9002-31-00	Police Additional Gross Overtime Holiday		***Summary:***	*0.00*	*18,524.00*	*25,989.62*	*7,465.62*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*9,392.50*	*9,392.50*
	Tran. Type: Budget		**By:** kfales					
						0.00	9,392.50	9,392.50
	Warrant: 2018-002A	**Block/Batch:** 072017/6	**Posted:** 07/12/2017			*2,553.20*	*0.00*	*6,839.30*
	Tran. Type: Payable		**By:** pam					
	7/12/17		PAYROLL			2,553.20	0.00	6,839.30
	Warrant: 2018-012A	**Block/Batch:** 092017/5	**Posted:** 09/20/2017			*2,042.48*	*0.00*	*4,796.82*
	Tran. Type: Payable		**By:** pam					
	9/20/17		PAYROLL			2,042.48	0.00	4,796.82
	Warrant: 2018-016A	**Block/Batch:** 102017/8	**Posted:** 10/18/2017			*2,571.84*	*0.00*	*2,224.98*
	Tran. Type: Payable		**By:** pam					
	10/18/17		PAYROLL			2,571.84	0.00	2,224.98
	Warrant: 2018-020A	**Block/Batch:** 112017/5	**Posted:** 11/15/2017			*2,986.48*	*0.00*	*-761.50*
	Tran. Type: Payable		**By:** pam					
	11/15/17		PAYROLL			2,986.48	0.00	-761.50
	Warrant: 2018-022A	**Block/Batch:** 112017/5	**Posted:** 11/29/2017			*3,312.84*	*0.00*	*-4,074.34*
	Tran. Type: Payable		**By:** pam					
	11/29/17		PAYROLL			1,104.28	0.00	-1,865.78
	11/29/17		PAYROLL			2,208.56	0.00	-4,074.34
		Block/Batch:	**Posted:** 01/10/2018			*0.00*	*16,597.12*	*12,522.78*
	Tran. Type: Journal Entry		**By:** kfales					
		Reclass holiday worked to new acct and out of O	2018/01-01			0.00	2,986.48	-1,087.86
		Reclass holiday worked to new acct and out of O	2018/01-01			0.00	2,042.48	954.62
		Reclass holiday worked to new acct and out of O	2018/01-01			0.00	2,571.84	3,526.46
		Reclass holiday worked to new acct and out of O	2018/01-01			0.00	2,553.20	6,079.66
		Reclass holiday worked to new acct and out of O	2018/01-01			0.00	2,208.56	8,288.22
		Reclass holiday worked to new acct and out of O	2018/01-01			0.00	4,234.56	12,522.78
	Warrant: 2018-028A	**Block/Batch:** 012018/7	**Posted:** 01/10/2018			*5,057.16*	*0.00*	*7,465.62*
	Tran. Type: Payable		**By:** pam					
	1/10/18		PAYROLL			822.60	0.00	11,700.18
	1/10/18		PAYROLL			4,234.56	0.00	7,465.62
Account:	001-2-210-5130-9003-31-00	Police Additional Gross Overtime Court		***Summary:***	*0.00*	*19,210.31*	*39,563.83*	*20,353.52*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*39,563.83*	*39,563.83*
	Tran. Type: Budget		**By:** kfales					

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 001-2-210-5130-9003-31-00		Police Additional Gross Overtime Court		***Summary:***	*0.00*	*19,210.31*	*39,563.83*	*20,353.52*
						0.00	39,563.83	39,563.83
Warrant: 2018-002A	**Block/Batch:** 072017/6		**Posted:** 07/12/2017			*379.96*	*0.00*	*39,183.87*
Tran. Type: Payable			**By:** pam					
7/12/17			PAYROLL			379.96	0.00	39,183.87
Warrant: 2018-004A	**Block/Batch:** 072017/5		**Posted:** 07/26/2017			*1,200.39*	*0.00*	*37,983.48*
Tran. Type: Payable			**By:** pam					
7/26/17			PAYROLL			1,200.39	0.00	37,983.48
Warrant: 2018-006A	**Block/Batch:** 082017/5		**Posted:** 08/09/2017			*589.82*	*0.00*	*37,393.66*
Tran. Type: Payable			**By:** pam					
8/9/17			PAYROLL			589.82	0.00	37,393.66
Warrant: 2018-008A	**Block/Batch:** 082017/5		**Posted:** 08/23/2017			*639.40*	*0.00*	*36,754.26*
Tran. Type: Payable			**By:** pam					
8/23/17			PAYROLL			639.40	0.00	36,754.26
Warrant: 2018-010A	**Block/Batch:** 092017/5		**Posted:** 09/06/2017			*1,427.42*	*0.00*	*35,326.84*
Tran. Type: Payable			**By:** pam					
9/6/17			PAYROLL			1,427.42	0.00	35,326.84
Warrant: 2018-012A	**Block/Batch:** 092017/5		**Posted:** 09/20/2017			*1,066.70*	*0.00*	*34,260.14*
Tran. Type: Payable			**By:** pam					
9/20/17			PAYROLL			1,066.70	0.00	34,260.14
Warrant: 2018-014A	**Block/Batch:** 102017/5		**Posted:** 10/04/2017			*420.84*	*0.00*	*33,839.30*
Tran. Type: Payable			**By:** pam					
10/4/17			PAYROLL			420.84	0.00	33,839.30
Warrant: 2018-016A	**Block/Batch:** 102017/8		**Posted:** 10/18/2017			*167.36*	*0.00*	*33,671.94*
Tran. Type: Payable			**By:** pam					
10/18/17			PAYROLL			167.36	0.00	33,671.94
Warrant: 2018-018A	**Block/Batch:** 112017/5		**Posted:** 11/01/2017			*1,544.61*	*0.00*	*32,127.33*
Tran. Type: Payable			**By:** pam					
11/1/17			PAYROLL			1,544.61	0.00	32,127.33
Warrant: 2018-020A	**Block/Batch:** 112017/5		**Posted:** 11/15/2017			*1,385.69*	*0.00*	*30,741.64*
Tran. Type: Payable			**By:** pam					
11/15/17			PAYROLL			1,385.69	0.00	30,741.64
Warrant: 2018-022A	**Block/Batch:** 112017/5		**Posted:** 11/29/2017			*413.80*	*0.00*	*30,327.84*
Tran. Type: Payable			**By:** pam					
11/29/17			PAYROLL			413.80	0.00	30,327.84
Warrant: 2018-024A	**Block/Batch:** 122017/5		**Posted:** 12/13/2017			*862.12*	*0.00*	*29,465.72*
Tran. Type: Payable			**By:** pam					

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-2-210-5130-9003-31-00	Police Additional Gross Overtime Court		***Summary:***	*0.00*	*19,210.31*	*39,563.83*	*20,353.52*
	12/13/17		PAYROLL			862.12	0.00	29,465.72
	Warrant: 2018-026A	**Block/Batch:** 122017/5	**Posted:** 12/27/2017			*444.20*	*0.00*	*29,021.52*
	Tran. Type: Payable		**By:** pam					
	112/27/17		PAYROLL			444.20	0.00	29,021.52
	Warrant: 2018-028A	**Block/Batch:** 012018/7	**Posted:** 01/10/2018			*172.36*	*0.00*	*28,849.16*
	Tran. Type: Payable		**By:** pam					
	1/10/18		PAYROLL			172.36	0.00	28,849.16
	Warrant: 2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018			*1,301.90*	*0.00*	*27,547.26*
	Tran. Type: Payable		**By:** pam					
	1/24/18		PAYROLL			1,301.90	0.00	27,547.26
	Warrant: 2018-032A	**Block/Batch:** P/1	**Posted:** 02/07/2018			*772.15*	*0.00*	*26,775.11*
	Tran. Type: Payable		**By:** kfales					
	2/8/18		PAYROLL			772.15	0.00	26,775.11
	Warrant: 2018-034A	**Block/Batch:** 022018/5	**Posted:** 02/21/2018			*1,000.73*	*0.00*	*25,774.38*
	Tran. Type: Payable		**By:** pam					
	2/21/18		PAYROLL			1,000.73	0.00	25,774.38
	Warrant: 2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018			*274.79*	*0.00*	*25,499.59*
	Tran. Type: Payable		**By:** pam					
	3/7/18		PAYROLL			274.79	0.00	25,499.59
	Warrant: 2018-038A	**Block/Batch:** 032018/7	**Posted:** 03/21/2018			*436.04*	*0.00*	*25,063.55*
	Tran. Type: Payable		**By:** pam					
	3/21/18		PAYROLL			436.04	0.00	25,063.55
	Warrant: 2018-040A	**Block/Batch:** 042018/5	**Posted:** 04/04/2018			*832.09*	*0.00*	*24,231.46*
	Tran. Type: Payable		**By:** pam					
	4/4/18		PAYROLL			832.09	0.00	24,231.46
	Warrant: 2018-042A	**Block/Batch:** 042018/5	**Posted:** 04/18/2018			*837.72*	*0.00*	*23,393.74*
	Tran. Type: Payable		**By:** pam					
	4/18/18		PAYROLL			837.72	0.00	23,393.74
	Warrant: 2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018			*223.08*	*0.00*	*23,170.66*
	Tran. Type: Payable		**By:** pam					
	5/2/18		PAYROLL			223.08	0.00	23,170.66
	Warrant: 2018-046A	**Block/Batch:** 052018/5	**Posted:** 05/16/2018			*1,302.58*	*0.00*	*21,868.08*
	Tran. Type: Payable		**By:** pam					
	5/16/18		PAYROLL			1,302.58	0.00	21,868.08
	Warrant: 2018-048A	**Block/Batch:** 052018/5	**Posted:** 05/30/2018			*167.36*	*0.00*	*21,700.72*
	Tran. Type: Payable		**By:** pam					

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-2-210-5130-9003-31-00		Police Additional Gross Overtime Court		***Summary:***	*0.00*	*19,210.31*	*39,563.83*	*20,353.52*
	5/30/18			PAYROLL			167.36	0.00	21,700.72
	Warrant:	2018-052A	**Block/Batch:** 062018/5	**Posted:** 06/27/2018			*592.16*	*0.00*	*21,108.56*
	Tran. Type:	Payable		**By:** pam					
	6/27/18			PAYROLL			592.16	0.00	21,108.56
	Warrant:	2018-053A	**Block/Batch:** 062018/2	**Posted:** 06/30/2018			*755.04*	*0.00*	*20,353.52*
	Tran. Type:	Payable		**By:** pam					
	6/30/18			PAYROLL			755.04	0.00	20,353.52
Account:	001-2-210-5130-9004-31-00		Police Additional Gross Overtime Training		***Summary:***	*0.00*	*23,405.43*	*40,549.20*	*17,143.77*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*40,549.20*	*40,549.20*
	Tran. Type:	Budget		**By:** kfales					
							0.00	40,549.20	40,549.20
	Warrant:	2018-004A	**Block/Batch:** 072017/5	**Posted:** 07/26/2017			*700.99*	*0.00*	*39,848.21*
	Tran. Type:	Payable		**By:** pam					
	7/26/17			PAYROLL			700.99	0.00	39,848.21
	Warrant:	2018-010A	**Block/Batch:** 092017/5	**Posted:** 09/06/2017			*354.96*	*0.00*	*39,493.25*
	Tran. Type:	Payable		**By:** pam					
	9/6/17			PAYROLL			354.96	0.00	39,493.25
	Warrant:	2018-012A	**Block/Batch:** 092017/5	**Posted:** 09/20/2017			*2,294.72*	*0.00*	*37,198.53*
	Tran. Type:	Payable		**By:** pam					
	9/20/17			PAYROLL			2,294.72	0.00	37,198.53
	Warrant:	2018-014A	**Block/Batch:** 102017/5	**Posted:** 10/04/2017			*1,602.24*	*0.00*	*35,596.29*
	Tran. Type:	Payable		**By:** pam					
	10/4/17			PAYROLL			1,602.24	0.00	35,596.29
	Warrant:	2018-016A	**Block/Batch:** 102017/8	**Posted:** 10/18/2017			*801.12*	*0.00*	*34,795.17*
	Tran. Type:	Payable		**By:** pam					
	10/18/17			PAYROLL			801.12	0.00	34,795.17
	Warrant:	2018-018A	**Block/Batch:** 112017/5	**Posted:** 11/01/2017			*177.48*	*0.00*	*34,617.69*
	Tran. Type:	Payable		**By:** pam					
	11/1/17			PAYROLL			177.48	0.00	34,617.69
	Warrant:	2018-020A	**Block/Batch:** 112017/5	**Posted:** 11/15/2017			*732.66*	*0.00*	*33,885.03*
	Tran. Type:	Payable		**By:** pam					
	11/15/17			PAYROLL			732.66	0.00	33,885.03
	Warrant:	2018-022A	**Block/Batch:** 112017/5	**Posted:** 11/29/2017			*3,277.81*	*0.00*	*30,607.22*
	Tran. Type:	Payable		**By:** pam					
	11/29/17			PAYROLL			3,277.81	0.00	30,607.22
	Warrant:	2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017			*2,538.37*	*0.00*	*28,068.85*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-210-5130-9004-31-00	Police Additional Gross Overtime Training	***Summary:***	*0.00*	*23,405.43*	*40,549.20*	*17,143.77*
Tran. Type:	Payable		**By:** pam				
	12/13/17		PAYROLL		2,538.37	0.00	28,068.85
Warrant:	2018-026A	**Block/Batch:** 122017/5	**Posted:** 12/27/2017		*780.80*	*0.00*	*27,288.05*
Tran. Type:	Payable		**By:** pam				
	112/27/17		PAYROLL		780.80	0.00	27,288.05
Warrant:	2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018		*1,278.08*	*0.00*	*26,009.97*
Tran. Type:	Payable		**By:** pam				
	1/24/18		PAYROLL		1,278.08	0.00	26,009.97
Warrant:	2018-032A	**Block/Batch:** P/1	**Posted:** 02/07/2018		*1,161.08*	*0.00*	*24,848.89*
Tran. Type:	Payable		**By:** kfales				
	2/8/18		PAYROLL		1,161.08	0.00	24,848.89
Warrant:	2018-034A	**Block/Batch:** 022018/5	**Posted:** 02/21/2018		*173.88*	*0.00*	*24,675.01*
Tran. Type:	Payable		**By:** pam				
	2/21/18		PAYROLL		173.88	0.00	24,675.01
Warrant:	2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018		*223.08*	*0.00*	*24,451.93*
Tran. Type:	Payable		**By:** pam				
	3/7/18		PAYROLL		223.08	0.00	24,451.93
Warrant:	2018-038A	**Block/Batch:** 032018/7	**Posted:** 03/21/2018		*1,499.64*	*0.00*	*22,952.29*
Tran. Type:	Payable		**By:** pam				
	3/21/18		PAYROLL		1,499.64	0.00	22,952.29
Warrant:	2018-040A	**Block/Batch:** 042018/5	**Posted:** 04/04/2018		*401.68*	*0.00*	*22,550.61*
Tran. Type:	Payable		**By:** pam				
	4/4/18		PAYROLL		401.68	0.00	22,550.61
Warrant:	2018-042A	**Block/Batch:** 042018/5	**Posted:** 04/18/2018		*752.90*	*0.00*	*21,797.71*
Tran. Type:	Payable		**By:** pam				
	4/18/18		PAYROLL		752.90	0.00	21,797.71
Warrant:	2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018		*1,158.32*	*0.00*	*20,639.39*
Tran. Type:	Payable		**By:** pam				
	5/2/18		PAYROLL		1,158.32	0.00	20,639.39
Warrant:	2018-046A	**Block/Batch:** 052018/5	**Posted:** 05/16/2018		*401.68*	*0.00*	*20,237.71*
Tran. Type:	Payable		**By:** pam				
	5/16/18		PAYROLL		401.68	0.00	20,237.71
Warrant:	2018-048A	**Block/Batch:** 052018/5	**Posted:** 05/30/2018		*1,914.96*	*0.00*	*18,322.75*
Tran. Type:	Payable		**By:** pam				
	5/30/18		PAYROLL		1,914.96	0.00	18,322.75
Warrant:	2018-050A	**Block/Batch:** 062018/5	**Posted:** 06/13/2018		*557.80*	*0.00*	*17,764.95*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-2-210-5130-9004-31-00	Police Additional Gross Overtime Training		***Summary:***	*0.00*	*23,405.43*	*40,549.20*	*17,143.77*
	Tran. Type: Payable		**By:** pam					
	6/13/18		PAYROLL			557.80	0.00	17,764.95
	Warrant: 2018-052A	**Block/Batch:** 062018/5	**Posted:** 06/27/2018			*621.18*	*0.00*	*17,143.77*
	Tran. Type: Payable		**By:** pam					
	6/27/18		PAYROLL			621.18	0.00	17,143.77
Account:	001-2-210-5130-9005-31-00	Police Additional Gross Overtime - K-9 Progra		***Summary:***	*0.00*	*0.00*	*4,000.00*	*4,000.00*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*4,000.00*	*4,000.00*
	Tran. Type: Budget		**By:** kfales					
						0.00	4,000.00	4,000.00
Account:	001-2-210-5140-9005-30-00	Police Longevity		***Summary:***	*0.00*	*13,600.00*	*15,850.00*	*2,250.00*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*15,850.00*	*15,850.00*
	Tran. Type: Budget		**By:** kfales					
						0.00	15,850.00	15,850.00
	Warrant: 2018-002A	**Block/Batch:** 072017/6	**Posted:** 07/12/2017			*1,100.00*	*0.00*	*14,750.00*
	Tran. Type: Payable		**By:** pam					
	7/12/17		PAYROLL			1,100.00	0.00	14,750.00
	Warrant: 2018-004A	**Block/Batch:** 072017/5	**Posted:** 07/26/2017			*1,300.00*	*0.00*	*13,450.00*
	Tran. Type: Payable		**By:** pam					
	7/26/17		PAYROLL			1,300.00	0.00	13,450.00
	Warrant: 2018-012A	**Block/Batch:** 092017/5	**Posted:** 09/20/2017			*3,000.00*	*0.00*	*10,450.00*
	Tran. Type: Payable		**By:** pam					
	9/20/17		PAYROLL			3,000.00	0.00	10,450.00
	Warrant: 2018-014A	**Block/Batch:** 102017/5	**Posted:** 10/04/2017			*1,300.00*	*0.00*	*9,150.00*
	Tran. Type: Payable		**By:** pam					
	10/4/17		PAYROLL			1,300.00	0.00	9,150.00
	Warrant: 2018-020A	**Block/Batch:** 112017/5	**Posted:** 11/15/2017			*1,700.00*	*0.00*	*7,450.00*
	Tran. Type: Payable		**By:** pam					
	11/15/17		PAYROLL			1,700.00	0.00	7,450.00
	Warrant: 2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017			*1,300.00*	*0.00*	*6,150.00*
	Tran. Type: Payable		**By:** pam					
	12/13/17		PAYROLL			1,300.00	0.00	6,150.00
	Warrant: 2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018			*1,300.00*	*0.00*	*4,850.00*
	Tran. Type: Payable		**By:** pam					
	1/24/18		PAYROLL			1,300.00	0.00	4,850.00
	Warrant: 2018-032A	**Block/Batch:** P/1	**Posted:** 02/07/2018			*1,100.00*	*0.00*	*3,750.00*
	Tran. Type: Payable		**By:** kfales					

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-210-5140-9005-30-00		Police Longevity	***Summary:***	*0.00*	*13,600.00*	*15,850.00*	*2,250.00*
	2/8/18			PAYROLL		1,100.00	0.00	3,750.00
	Warrant:	2018-038A	**Block/Batch:** 032018/7	**Posted:** 03/21/2018		*1,500.00*	*0.00*	*2,250.00*
	Tran. Type:	Payable		**By:** pam				
	3/21/18			PAYROLL		1,500.00	0.00	2,250.00
Account:	001-2-210-5140-9006-30-00		Police Shift Differential	***Summary:***	*0.00*	*18,891.39*	*19,798.31*	*906.92*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*19,798.31*	*19,798.31*
	Tran. Type:	Budget		**By:** kfales				
						0.00	19,798.31	19,798.31
	Warrant:	2018-002A	**Block/Batch:** 072017/6	**Posted:** 07/12/2017		*231.00*	*0.00*	*19,567.31*
	Tran. Type:	Payable		**By:** pam				
	7/12/17			PAYROLL		231.00	0.00	19,567.31
	Warrant:	2018-004A	**Block/Batch:** 072017/5	**Posted:** 07/26/2017		*667.76*	*0.00*	*18,899.55*
	Tran. Type:	Payable		**By:** pam				
	7/26/17			PAYROLL		667.76	0.00	18,899.55
	Warrant:	2018-006A	**Block/Batch:** 082017/5	**Posted:** 08/09/2017		*832.58*	*0.00*	*18,066.97*
	Tran. Type:	Payable		**By:** pam				
	8/9/17			PAYROLL		832.58	0.00	18,066.97
	Warrant:	2018-008A	**Block/Batch:** 082017/5	**Posted:** 08/23/2017		*649.84*	*0.00*	*17,417.13*
	Tran. Type:	Payable		**By:** pam				
	8/23/17			PAYROLL		649.84	0.00	17,417.13
	Warrant:	2018-010A	**Block/Batch:** 092017/5	**Posted:** 09/06/2017		*760.48*	*0.00*	*16,656.65*
	Tran. Type:	Payable		**By:** pam				
	9/6/17			PAYROLL		760.48	0.00	16,656.65
	Warrant:	2018-012A	**Block/Batch:** 092017/5	**Posted:** 09/20/2017		*513.52*	*0.00*	*16,143.13*
	Tran. Type:	Payable		**By:** pam				
	9/20/17			PAYROLL		513.52	0.00	16,143.13
	Warrant:	2018-014A	**Block/Batch:** 102017/5	**Posted:** 10/04/2017		*825.85*	*0.00*	*15,317.28*
	Tran. Type:	Payable		**By:** pam				
	10/4/17			PAYROLL		825.85	0.00	15,317.28
	Warrant:	2018-016A	**Block/Batch:** 102017/8	**Posted:** 10/18/2017		*586.71*	*0.00*	*14,730.57*
	Tran. Type:	Payable		**By:** pam				
	10/18/17			PAYROLL		586.71	0.00	14,730.57
	Warrant:	2018-018A	**Block/Batch:** 112017/5	**Posted:** 11/01/2017		*721.69*	*0.00*	*14,008.88*
	Tran. Type:	Payable		**By:** pam				
	11/1/17			PAYROLL		721.69	0.00	14,008.88
	Warrant:	2018-020A	**Block/Batch:** 112017/5	**Posted:** 11/15/2017		*632.81*	*0.00*	*13,376.07*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-210-5140-9006-30-00	Police Shift Differential	***Summary:***	*0.00*	*18,891.39*	*19,798.31*	*906.92*
Tran. Type:	Payable		**By:** pam				
	11/15/17		PAYROLL		632.81	0.00	13,376.07
Warrant:	2018-022A	**Block/Batch:** 112017/5	**Posted:** 11/29/2017		*661.92*	*0.00*	*12,714.15*
Tran. Type:	Payable		**By:** pam				
	11/29/17		PAYROLL		661.92	0.00	12,714.15
Warrant:	2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017		*675.97*	*0.00*	*12,038.18*
Tran. Type:	Payable		**By:** pam				
	12/13/17		PAYROLL		675.97	0.00	12,038.18
Warrant:	2018-026A	**Block/Batch:** 122017/5	**Posted:** 12/27/2017		*715.64*	*0.00*	*11,322.54*
Tran. Type:	Payable		**By:** pam				
	112/27/17		PAYROLL		715.64	0.00	11,322.54
Warrant:	2018-028A	**Block/Batch:** 012018/7	**Posted:** 01/10/2018		*735.56*	*0.00*	*10,586.98*
Tran. Type:	Payable		**By:** pam				
	1/10/18		PAYROLL		735.56	0.00	10,586.98
Warrant:	2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018		*884.55*	*0.00*	*9,702.43*
Tran. Type:	Payable		**By:** pam				
	1/24/18		PAYROLL		881.59	0.00	9,705.39
	1/24/18		PAYROLL		2.96	0.00	9,702.43
Warrant:	2018-032A	**Block/Batch:** P/1	**Posted:** 02/07/2018		*824.09*	*0.00*	*8,878.34*
Tran. Type:	Payable		**By:** kfales				
	2/8/18		PAYROLL		824.09	0.00	8,878.34
Warrant:	2018-034A	**Block/Batch:** 022018/5	**Posted:** 02/21/2018		*681.06*	*0.00*	*8,197.28*
Tran. Type:	Payable		**By:** pam				
	2/21/18		PAYROLL		681.06	0.00	8,197.28
Warrant:	2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018		*672.32*	*0.00*	*7,524.96*
Tran. Type:	Payable		**By:** pam				
	3/7/18		PAYROLL		672.32	0.00	7,524.96
Warrant:	2018-038A	**Block/Batch:** 032018/7	**Posted:** 03/21/2018		*593.47*	*0.00*	*6,931.49*
Tran. Type:	Payable		**By:** pam				
	3/21/18		PAYROLL		593.47	0.00	6,931.49
Warrant:	2018-040A	**Block/Batch:** 042018/5	**Posted:** 04/04/2018		*757.14*	*0.00*	*6,174.35*
Tran. Type:	Payable		**By:** pam				
	4/4/18		PAYROLL		757.14	0.00	6,174.35
Warrant:	2018-042A	**Block/Batch:** 042018/5	**Posted:** 04/18/2018		*657.56*	*0.00*	*5,516.79*
Tran. Type:	Payable		**By:** pam				
	4/18/18		PAYROLL		657.56	0.00	5,516.79

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-210-5140-9006-30-00		Police Shift Differential	***Summary:***	*0.00*	*18,891.39*	*19,798.31*	*906.92*
	Warrant: 2018-044A	**Block/Batch:** 052018/5		**Posted:** 05/02/2018		*824.25*	*0.00*	*4,692.54*
	Tran. Type: Payable			**By:** pam				
	5/2/18			PAYROLL		824.25	0.00	4,692.54
	Warrant: 2018-046A	**Block/Batch:** 052018/5		**Posted:** 05/16/2018		*879.91*	*0.00*	*3,812.63*
	Tran. Type: Payable			**By:** pam				
	5/16/18			PAYROLL		879.91	0.00	3,812.63
	Warrant: 2018-048A	**Block/Batch:** 052018/5		**Posted:** 05/30/2018		*753.70*	*0.00*	*3,058.93*
	Tran. Type: Payable			**By:** pam				
	5/30/18			PAYROLL		753.70	0.00	3,058.93
	Warrant: 2018-050A	**Block/Batch:** 062018/5		**Posted:** 06/13/2018		*770.66*	*0.00*	*2,288.27*
	Tran. Type: Payable			**By:** pam				
	6/13/18			PAYROLL		770.66	0.00	2,288.27
	Warrant: 2018-052A	**Block/Batch:** 062018/5		**Posted:** 06/27/2018		*1,052.30*	*0.00*	*1,235.97*
	Tran. Type: Payable			**By:** pam				
	6/27/18			PAYROLL		1,052.30	0.00	1,235.97
	Warrant: 2018-053A	**Block/Batch:** 062018/2		**Posted:** 06/30/2018		*329.05*	*0.00*	*906.92*
	Tran. Type: Payable			**By:** pam				
	6/30/18			PAYROLL		329.05	0.00	906.92
Account:	001-2-210-5150-9000-30-00		Police Retirement-Sick Buy Back	***Summary:***	*0.00*	*4,644.44*	*0.00*	*-4,644.44*
	Warrant: 2018-004A	**Block/Batch:** 072017/5		**Posted:** 07/26/2017		*4,644.44*	*0.00*	*-4,644.44*
	Tran. Type: Payable			**By:** pam				
	7/26/17			PAYROLL		4,644.44	0.00	-4,644.44
Account:	001-2-210-5190-9001-30-00		Police Uniform Allowance	***Summary:***	*0.00*	*36,139.73*	*32,220.00*	*-3,919.73*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*32,220.00*	*32,220.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	32,220.00	32,220.00
	Warrant: 2018-002A	**Block/Batch:** 072017/6		**Posted:** 07/12/2017		*25,500.00*	*0.00*	*6,720.00*
	Tran. Type: Payable			**By:** pam				
	7/12/17			PAYROLL		25,500.00	0.00	6,720.00
	Warrant: 2018-010A	**Block/Batch:** 092017/5		**Posted:** 09/06/2017		*300.00*	*0.00*	*6,420.00*
	Tran. Type: Payable			**By:** pam				
	9/6/17			PAYROLL		300.00	0.00	6,420.00
	Warrant: 2018-015B	**Block/Batch:** 102017/1		**Posted:** 10/09/2017		*1,745.20*	*0.00*	*4,674.80*
	Tran. Type: Payable			**By:** pam				
	81969			WALTER F STEPHENS JR		1,745.20	0.00	4,674.80
	Warrant: 2018-018A	**Block/Batch:** 112017/5		**Posted:** 11/01/2017		*5,263.53*	*0.00*	*-588.73*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-210-5190-9001-30-00		Police Uniform Allowance	***Summary:***	*0.00*	*36,139.73*	*32,220.00*	*-3,919.73*
	Tran. Type: Payable			**By:** pam				
	11/1/17			PAYROLL		5,263.53	0.00	-588.73
	Warrant: 2018-020B	**Block/Batch:** 112017/1		**Posted:** 11/13/2017		*139.98*	*0.00*	*-728.71*
	Tran. Type: Payable			**By:** pam				
	239634			ANDREAS POLICE AND FI		139.98	0.00	-728.71
	Warrant: 2018-022A	**Block/Batch:** 112017/5		**Posted:** 11/29/2017		*1,360.02*	*0.00*	*-2,088.73*
	Tran. Type: Payable			**By:** pam				
	11/29/17			PAYROLL		1,360.02	0.00	-2,088.73
	Warrant: 2018-024A	**Block/Batch:** 122017/5		**Posted:** 12/13/2017		*300.00*	*0.00*	*-2,388.73*
	Tran. Type: Payable			**By:** pam				
	12/13/17			PAYROLL		300.00	0.00	-2,388.73
	Warrant: 2018-038A	**Block/Batch:** 032018/7		**Posted:** 03/21/2018		*300.00*	*0.00*	*-2,688.73*
	Tran. Type: Payable			**By:** pam				
	3/21/18			PAYROLL		300.00	0.00	-2,688.73
	Warrant: 2018-046A	**Block/Batch:** 052018/5		**Posted:** 05/16/2018		*600.00*	*0.00*	*-3,288.73*
	Tran. Type: Payable			**By:** pam				
	5/16/18			PAYROLL		600.00	0.00	-3,288.73
	Warrant: 2018-048B	**Block/Batch:** 052018/1		**Posted:** 05/28/2018		*331.00*	*0.00*	*-3,619.73*
	Tran. Type: Payable			**By:** pam				
	283044			NEPTUNE UNIFORMS & E		331.00	0.00	-3,619.73
	Warrant: 2018-050A	**Block/Batch:** 062018/5		**Posted:** 06/13/2018		*300.00*	*0.00*	*-3,919.73*
	Tran. Type: Payable			**By:** pam				
	6/13/18			PAYROLL		300.00	0.00	-3,919.73
Account:	001-2-210-5190-9005-30-00		Police Training Stipends	***Summary:***	*0.00*	*9,500.00*	*7,500.00*	*-2,000.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*7,500.00*	*7,500.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	7,500.00	7,500.00
	Warrant: 2018-002A	**Block/Batch:** 072017/6		**Posted:** 07/12/2017		*8,500.00*	*0.00*	*-1,000.00*
	Tran. Type: Payable			**By:** pam				
	7/12/17			PAYROLL		8,500.00	0.00	-1,000.00
	Warrant: 2018-016A	**Block/Batch:** 102017/8		**Posted:** 10/18/2017		*500.00*	*0.00*	*-1,500.00*
	Tran. Type: Payable			**By:** pam				
	10/18/17			PAYROLL		500.00	0.00	-1,500.00
	Warrant: 2018-018A	**Block/Batch:** 112017/5		**Posted:** 11/01/2017		*500.00*	*0.00*	*-2,000.00*
	Tran. Type: Payable			**By:** pam				
	11/1/17			PAYROLL		500.00	0.00	-2,000.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-210-5190-9007-30-00	Police In-Service Training	***Summary:***	*0.00*	*5,153.33*	*12,545.00*	*7,391.67*
	Block/Batch:	**Posted:** 07/01/2017		*0.00*	*12,545.00*	*12,545.00*
Tran. Type: Budget		**By:** kfales				
				0.00	12,545.00	12,545.00
Warrant: 2018-014A	**Block/Batch:** 102017/5	**Posted:** 10/04/2017		*143.12*	*0.00*	*12,401.88*
Tran. Type: Payable		**By:** pam				
10/4/17		PAYROLL		143.12	0.00	12,401.88
Warrant: 2018-022A	**Block/Batch:** 112017/5	**Posted:** 11/29/2017		*514.12*	*0.00*	*11,887.76*
Tran. Type: Payable		**By:** pam				
11/29/17		PAYROLL		514.12	0.00	11,887.76
Warrant: 2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017		*87.32*	*0.00*	*11,800.44*
Tran. Type: Payable		**By:** pam				
12/13/17		PAYROLL		87.32	0.00	11,800.44
Warrant: 2018-032A	**Block/Batch:** P/1	**Posted:** 02/07/2018		*644.04*	*0.00*	*11,156.40*
Tran. Type: Payable		**By:** kfales				
2/8/18		PAYROLL		644.04	0.00	11,156.40
Warrant: 2018-034A	**Block/Batch:** 022018/5	**Posted:** 02/21/2018		*787.16*	*0.00*	*10,369.24*
Tran. Type: Payable		**By:** pam				
2/21/18		PAYROLL		787.16	0.00	10,369.24
Warrant: 2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018		*1,107.44*	*0.00*	*9,261.80*
Tran. Type: Payable		**By:** pam				
3/7/18		PAYROLL		1,107.44	0.00	9,261.80
Warrant: 2018-038A	**Block/Batch:** 032018/7	**Posted:** 03/21/2018		*567.79*	*0.00*	*8,694.01*
Tran. Type: Payable		**By:** pam				
3/21/18		PAYROLL		567.79	0.00	8,694.01
Warrant: 2018-040A	**Block/Batch:** 042018/5	**Posted:** 04/04/2018		*286.24*	*0.00*	*8,407.77*
Tran. Type: Payable		**By:** pam				
4/4/18		PAYROLL		286.24	0.00	8,407.77
Warrant: 2018-042A	**Block/Batch:** 042018/5	**Posted:** 04/18/2018		*357.80*	*0.00*	*8,049.97*
Tran. Type: Payable		**By:** pam				
4/18/18		PAYROLL		357.80	0.00	8,049.97
Warrant: 2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018		*214.68*	*0.00*	*7,835.29*
Tran. Type: Payable		**By:** pam				
5/2/18		PAYROLL		214.68	0.00	7,835.29
Warrant: 2018-048A	**Block/Batch:** 052018/5	**Posted:** 05/30/2018		*312.64*	*0.00*	*7,522.65*
Tran. Type: Payable		**By:** pam				
5/30/18		PAYROLL		312.64	0.00	7,522.65

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-210-5190-9007-30-00		Police In-Service Training	***Summary:***	*0.00*	*5,153.33*	*12,545.00*	*7,391.67*
	Warrant: 2018-050A	**Block/Batch:** 062018/5		**Posted:** 06/13/2018		*130.98*	*0.00*	*7,391.67*
	Tran. Type: Payable			**By:** pam				
	6/13/18			PAYROLL		130.98	0.00	7,391.67
Account:	001-2-210-5190-9008-30-00		Police Sick Leave Incentive	***Summary:***	*0.00*	*1,200.00*	*600.00*	*-600.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*600.00*	*600.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	600.00	600.00
	Warrant: 2018-042A	**Block/Batch:** 042018/5		**Posted:** 04/18/2018		*400.00*	*0.00*	*200.00*
	Tran. Type: Payable			**By:** pam				
	4/18/18			PAYROLL		400.00	0.00	200.00
	Warrant: 2018-053A	**Block/Batch:** 062018/2		**Posted:** 06/30/2018		*800.00*	*0.00*	*-600.00*
	Tran. Type: Payable			**By:** pam				
	6/30/18			PAYROLL		800.00	0.00	-600.00
Account:	001-2-210-5210-9003-40-00		Police Energy-Electricity	***Summary:***	*0.00*	*12,245.54*	*16,000.00*	*3,754.46*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*16,000.00*	*16,000.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	16,000.00	16,000.00
	Warrant: 2018-005B	**Block/Batch:** 072017/5		**Posted:** 07/31/2017		*1,225.75*	*0.00*	*14,774.25*
	Tran. Type: Payable			**By:** pam				
	12217850010			EVERSOURCE ENERGY		1,225.75	0.00	14,774.25
	Warrant: 2018-006B	**Block/Batch:** 082017/1		**Posted:** 08/07/2017		*20.79*	*0.00*	*14,753.46*
	Tran. Type: Payable			**By:** pam				
	15729440014			EVERSOURCE ENERGY		20.79	0.00	14,753.46
	Warrant: 2018-010B	**Block/Batch:** 092017/1		**Posted:** 09/04/2017		*1,273.55*	*0.00*	*13,479.91*
	Tran. Type: Payable			**By:** pam				
	12217850010			EVERSOURCE		1,251.66	0.00	13,501.80
	15729440014			EVERSOURCE ENERGY		21.89	0.00	13,479.91
	Warrant: 2018-014B	**Block/Batch:** 102017/1		**Posted:** 10/02/2017		*22.82*	*0.00*	*13,457.09*
	Tran. Type: Payable			**By:** pam				
	15729440014			EVERSOURCE ENERGY		22.82	0.00	13,457.09
	Warrant: 2018-015B	**Block/Batch:** 102017/1		**Posted:** 10/09/2017		*1,133.97*	*0.00*	*12,323.12*
	Tran. Type: Payable			**By:** pam				
	12217850010			EVERSOURCE		1,133.97	0.00	12,323.12
	Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017		*1,095.63*	*0.00*	*11,227.49*
	Tran. Type: Payable			**By:** pam				
	12217850010			EVERSOURCE		1,095.63	0.00	11,227.49

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-210-5210-9003-40-00	Police Energy-Electricity	***Summary:***	*0.00*	*12,245.54*	*16,000.00*	*3,754.46*
Warrant:	2018-020B	**Block/Batch:** 112017/1	**Posted:** 11/13/2017		*24.49*	*0.00*	*11,203.00*
Tran. Type:	Payable		**By:** pam				
	15729440014		EVERSOURCE ENERGY		24.49	0.00	11,203.00
Warrant:	2018-023B	**Block/Batch:** 122017/1	**Posted:** 12/04/2017		*1,016.12*	*0.00*	*10,186.88*
Tran. Type:	Payable		**By:** pam				
	12217850010		EVERSOURCE		990.91	0.00	10,212.09
	15729440014		EVERSOURCE ENERGY		25.21	0.00	10,186.88
Warrant:	2018-027B	**Block/Batch:** B/2	**Posted:** 01/01/2018		*868.30*	*0.00*	*9,318.58*
Tran. Type:	Payable		**By:** kfales				
	15729440014		EVERSOURCE ENERGY		26.25	0.00	10,160.63
	12217850010		EVERSOURCE		842.05	0.00	9,318.58
Warrant:	2018-033B	**Block/Batch:** B/2	**Posted:** 02/12/2018		*964.05*	*0.00*	*8,354.53*
Tran. Type:	Payable		**By:** kfales				
	12217850010		EVERSOURCE		937.63	0.00	8,380.95
	15729440014		EVERSOURCE ENERGY		26.42	0.00	8,354.53
Warrant:	2018-036B	**Block/Batch:** 032018/1	**Posted:** 03/05/2018		*947.94*	*0.00*	*7,406.59*
Tran. Type:	Payable		**By:** pam				
	15729440014		EVERSOURCE ENERGY		23.79	0.00	8,330.74
	12217850010		EVERSOURCE		924.15	0.00	7,406.59
Warrant:	2018-040B	**Block/Batch:** 042018/1	**Posted:** 04/02/2018		*795.21*	*0.00*	*6,611.38*
Tran. Type:	Payable		**By:** pam				
	12217850010		EVERSOURCE		795.21	0.00	6,611.38
Warrant:	2018-041B	**Block/Batch:** 042018/1	**Posted:** 04/09/2018		*23.16*	*0.00*	*6,588.22*
Tran. Type:	Payable		**By:** pam				
	15729440014		EVERSOURCE ENERGY		23.16	0.00	6,588.22
Warrant:	2018-045B	**Block/Batch:** 052018/1	**Posted:** 05/07/2018		*882.38*	*0.00*	*5,705.84*
Tran. Type:	Payable		**By:** pam				
	15729440014		EVERSOURCE ENERGY		21.57	0.00	6,566.65
	12217850010		EVERSOURCE		860.81	0.00	5,705.84
Warrant:	2018-049B	**Block/Batch:** B/2	**Posted:** 06/04/2018		*920.66*	*0.00*	*4,785.18*
Tran. Type:	Payable		**By:** kfales				
	15729440014		EVERSOURCE ENERGY		20.75	0.00	5,685.09
	12217850010		EVERSOURCE		899.91	0.00	4,785.18
Warrant:	2018-053B	**Block/Batch:** 062018/1	**Posted:** 06/28/2018		*1,010.77*	*0.00*	*3,774.41*
Tran. Type:	Payable		**By:** pam				
	12217850010		EVERSOURCE		1,010.77	0.00	3,774.41

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-210-5210-9003-40-00		Police Energy-Electricity	***Summary:***	*0.00*	*12,245.54*	*16,000.00*	*3,754.46*
	Warrant: 2018-054B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*19.95*	*0.00*	*3,754.46*
	Tran. Type: Payable			**By:** pam				
	15729440014			EVERSOURCE ENERGY		19.95	0.00	3,754.46
Account:	001-2-210-5210-9004-40-00		Police Energy-Heating	***Summary:***	*0.00*	*8,022.32*	*6,000.00*	*-2,022.32*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*6,000.00*	*6,000.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	6,000.00	6,000.00
	Warrant: 2018-026B	**Block/Batch:** 122017/1		**Posted:** 12/25/2017		*1,856.72*	*0.00*	*4,143.28*
	Tran. Type: Payable			**By:** pam				
	U0015363			PROPANE PLUS HEATING		1,856.72	0.00	4,143.28
	Warrant: 2018-031B	**Block/Batch:** 012018/1		**Posted:** 01/29/2018		*1,820.10*	*0.00*	*2,323.18*
	Tran. Type: Payable			**By:** pam				
	47638			PROPANE PLUS HEATING		1,820.10	0.00	2,323.18
	Warrant: 2018-035B	**Block/Batch:** 022018/1		**Posted:** 02/26/2018		*1,698.86*	*0.00*	*624.32*
	Tran. Type: Payable			**By:** pam				
	678432			PROPANE PLUS HEATING		1,698.86	0.00	624.32
	Warrant: 2018-040B	**Block/Batch:** 042018/1		**Posted:** 04/02/2018		*1,586.29*	*0.00*	*-961.97*
	Tran. Type: Payable			**By:** pam				
	48372			PROPANE PLUS HEATING		1,586.29	0.00	-961.97
	Warrant: 2018-045B	**Block/Batch:** 052018/1		**Posted:** 05/07/2018		*1,060.35*	*0.00*	*-2,022.32*
	Tran. Type: Payable			**By:** pam				
	U0017567			PROPANE PLUS HEATING		1,060.35	0.00	-2,022.32
Account:	001-2-210-5210-9013-40-00		Police Energy - Electricity - Net Meter Credits	***Summary:***	*0.00*	*0.00*	*915.00*	*915.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*915.00*	*915.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	915.00	915.00
Account:	001-2-210-5240-9005-40-00		Police Repairs & Maint.-Bldg. & Grounds	***Summary:***	*0.00*	*343.83*	*500.00*	*156.17*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*500.00*	*500.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	500.00	500.00
	Warrant: 2018-011B	**Block/Batch:** 092017/1		**Posted:** 09/11/2017		*53.92*	*0.00*	*446.08*
	Tran. Type: Payable			**By:** pam				
	7874			FOSTER JR%ALBERT		53.92	0.00	446.08
	Warrant: 2018-016B	**Block/Batch:** 102017/1		**Posted:** 10/16/2017		*44.64*	*0.00*	*401.44*
	Tran. Type: Payable			**By:** pam				
	7898			FOSTER JR%ALBERT		44.64	0.00	401.44

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-210-5240-9005-40-00		Police Repairs & Maint.-Bldg. & Grounds	***Summary:***	*0.00*	*343.83*	*500.00*	*156.17*
	Warrant: 2018-024BX	**Block/Batch:** 122017/2		**Posted:** 12/11/2017		*36.92*	*0.00*	*364.52*
	Tran. Type: Payable			**By:** pam				
	7966			FOSTER JR%ALBERT		36.92	0.00	364.52
	Warrant: 2018-037B	**Block/Batch:** 032018/1		**Posted:** 03/12/2018		*22.57*	*0.00*	*341.95*
	Tran. Type: Payable			**By:** kfales				
	7991			FOSTER JR%ALBERT		22.57	0.00	341.95
	Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*81.55*	*0.00*	*260.40*
	Tran. Type: Payable			**By:** pam				
	8067			FOSTER JR%ALBERT		81.55	0.00	260.40
	Warrant: 2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*44.72*	*0.00*	*215.68*
	Tran. Type: Payable			**By:** pam				
	8093			FOSTER JR%ALBERT		44.72	0.00	215.68
	Warrant: 2018-054B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*59.51*	*0.00*	*156.17*
	Tran. Type: Payable			**By:** pam				
	8145			FOSTER JR%ALBERT		59.51	0.00	156.17
Account:	001-2-210-5240-9007-40-00		Police Repairs & Maint.-Vehicles	***Summary:***	*0.00*	*25,757.65*	*13,620.08*	*-12,137.57*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*13,000.00*	*13,000.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	13,000.00	13,000.00
	Warrant: 2018-004B	**Block/Batch:** 072017/1		**Posted:** 07/24/2017		*260.24*	*0.00*	*12,739.76*
	Tran. Type: Payable			**By:** kfales				
	21379			AMARALS AUTOMOTIVE C		93.23	0.00	12,906.77
	21387			AMARALS AUTOMOTIVE C		167.01	0.00	12,739.76
	Warrant: 2018-004B	**Block/Batch:** B/2		**Posted:** 07/24/2017		*239.98*	*0.00*	*12,499.78*
	Tran. Type: Payable			**By:** kfales				
	2189			SAFETY LIGHTING AND E		239.98	0.00	12,499.78
	Warrant: 2018-006B	**Block/Batch:** 082017/1		**Posted:** 08/07/2017		*245.98*	*0.00*	*12,253.80*
	Tran. Type: Payable			**By:** pam				
	W22176			PADULA BROS INC		245.98	0.00	12,253.80
	Warrant: 2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017		*59.20*	*0.00*	*12,194.60*
	Tran. Type: Payable			**By:** pam				
	18199			CHEM NUT EQUIPMENT IN		59.20	0.00	12,194.60
	Warrant: 2018-009B	**Block/Batch:** 082017/1		**Posted:** 08/28/2017		*161.79*	*0.00*	*12,032.81*
	Tran. Type: Payable			**By:** pam				
	18394			CHEM NUT EQUIPMENT IN		161.79	0.00	12,032.81
	Warrant: 2018-011B	**Block/Batch:** 092017/1		**Posted:** 09/11/2017		*150.00*	*0.00*	*11,882.81*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-210-5240-9007-40-00	Police Repairs & Maint.-Vehicles		***Summary:***	*0.00*	*25,757.65*	*13,620.08*	*-12,137.57*
Tran. Type: Payable			**By:** pam				
W22509			PADULA BROS INC		150.00	0.00	11,882.81
Warrant: 2018-012B	**Block/Batch:** 092017/1		**Posted:** 09/18/2017		*23.90*	*0.00*	*11,858.91*
Tran. Type: Payable			**By:** pam				
80255			CAPE COD BATTERY INC.		23.90	0.00	11,858.91
Warrant: 2018-013B	**Block/Batch:** 092017/1		**Posted:** 09/25/2017		*979.98*	*0.00*	*10,878.93*
Tran. Type: Payable			**By:** pam				
2172			SAFETY LIGHTING AND E		979.98	0.00	10,878.93
Warrant: 2018-014B	**Block/Batch:** 102017/1		**Posted:** 10/02/2017		*523.16*	*0.00*	*10,355.77*
Tran. Type: Payable			**By:** pam				
19003			HAYWOOD ASSOCIATES I		523.16	0.00	10,355.77
Warrant: 2018-015B	**Block/Batch:** 102017/1		**Posted:** 10/09/2017		*65.39*	*0.00*	*10,290.38*
Tran. Type: Payable			**By:** pam				
21658			AMARALS AUTOMOTIVE C		65.39	0.00	10,290.38
Warrant: 2018-016B	**Block/Batch:** 102017/1		**Posted:** 10/16/2017		*292.89*	*0.00*	*9,997.49*
Tran. Type: Payable			**By:** pam				
371339			CAPE COD BATTERY INC.		237.90	0.00	10,052.48
21728			AMARALS AUTOMOTIVE C		54.99	0.00	9,997.49
Warrant: 2018-017B	**Block/Batch:** 102017/1		**Posted:** 10/23/2017		*401.00*	*0.00*	*9,596.49*
Tran. Type: Payable			**By:** pam				
87348			CENTRAL CHRYSLER JEE		401.00	0.00	9,596.49
Warrant: 2017-015B	**Block/Batch:** 102016/1		**Posted:** 10/24/2017		*0.00*	*96.92*	*9,693.41*
Tran. Type: Payable Reversal			**By:** pam				
20436		Payable reversal due to voided check	AMARALS AUTOMOTIVE C		0.00	49.98	9,646.47
20434		Payable reversal due to voided check	AMARALS AUTOMOTIVE C		0.00	46.94	9,693.41
Warrant: 2018-017RE-ISSU	**Block/Batch:** 102017/8		**Posted:** 10/24/2017		*96.92*	*0.00*	*9,596.49*
Tran. Type: Payable			**By:** pam				
10/24/17		RE-ISSUE OF LOST CHECK	AMARALS AUTOMOTIVE C		96.92	0.00	9,596.49
Warrant: 2018-022B	**Block/Batch:** 112017/1		**Posted:** 11/27/2017		*117.94*	*0.00*	*9,478.55*
Tran. Type: Payable			**By:** pam				
21796			AMARALS AUTOMOTIVE C		117.94	0.00	9,478.55
Warrant: 2018-023B	**Block/Batch:** 122017/1		**Posted:** 12/04/2017		*948.47*	*0.00*	*8,530.08*
Tran. Type: Payable			**By:** pam				
21781			AMARALS AUTOMOTIVE C		948.47	0.00	8,530.08
Warrant: 2018-027B	**Block/Batch:** B/2		**Posted:** 01/01/2018		*428.16*	*0.00*	*8,101.92*
Tran. Type: Payable			**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-210-5240-9007-40-00		Police Repairs & Maint.-Vehicles	***Summary:***	*0.00*	*25,757.65*	*13,620.08*	*-12,137.57*
	124617		CUST 708564	CENTRAL CHRYSLER JEE		428.16	0.00	8,101.92
	Warrant:	2018-029B	**Block/Batch:** 012018/1	**Posted:** 01/15/2018		*6,733.41*	*0.00*	*1,368.51*
	Tran. Type:	Payable		**By:** pam				
	21991			AMARALS AUTOMOTIVE C		2,143.76	0.00	5,958.16
	21933			AMARALS AUTOMOTIVE C		4,589.65	0.00	1,368.51
	Warrant:	2018-033B	**Block/Batch:** B/2	**Posted:** 02/12/2018		*1,588.45*	*0.00*	*-219.94*
	Tran. Type:	Payable		**By:** kfales				
	21957			AMARALS AUTOMOTIVE C		142.94	0.00	1,225.57
	22063			AMARALS AUTOMOTIVE C		327.94	0.00	897.63
	22102			AMARALS AUTOMOTIVE C		263.09	0.00	634.54
	22011			AMARALS AUTOMOTIVE C		427.97	0.00	206.57
	21992			AMARALS AUTOMOTIVE C		357.72	0.00	-151.15
	22013			AMARALS AUTOMOTIVE C		68.79	0.00	-219.94
	Warrant:	2018-034B	**Block/Batch:** 022018/1	**Posted:** 02/19/2018		*1,328.20*	*0.00*	*-1,548.14*
	Tran. Type:	Payable		**By:** pam				
	22156			AMARALS AUTOMOTIVE C		51.42	0.00	-271.36
	22148			AMARALS AUTOMOTIVE C		1,276.78	0.00	-1,548.14
	Warrant:	2018-034RCL	**Block/Batch:** R/1	**Posted:** 02/20/2018		*0.00*	*523.16*	*-1,024.98*
	Tran. Type:	Payable		**By:** kfales				
	19003RCL		RECLASS AMT PAID TO 911 SUPPT GRANT P	HAYWOOD ASSOCIATES I		0.00	523.16	-1,024.98
	Warrant:	2018-035B	**Block/Batch:** 022018/1	**Posted:** 02/26/2018		*1,659.00*	*0.00*	*-2,683.98*
	Tran. Type:	Payable		**By:** pam				
	2308			SAFETY LIGHTING AND E		1,659.00	0.00	-2,683.98
	Warrant:	2018-038B	**Block/Batch:** 032018/1	**Posted:** 03/19/2018		*77.85*	*0.00*	*-2,761.83*
	Tran. Type:	Payable		**By:** pam				
	21186			CHEM NUT EQUIPMENT IN		77.85	0.00	-2,761.83
	Warrant:	2018-040B	**Block/Batch:** 042018/1	**Posted:** 04/02/2018		*1,372.18*	*0.00*	*-4,134.01*
	Tran. Type:	Payable		**By:** pam				
	22156			AMARALS AUTOMOTIVE C		51.42	0.00	-2,813.25
	22313			AMARALS AUTOMOTIVE C		21.99	0.00	-2,835.24
	22148			AMARALS AUTOMOTIVE C		1,276.78	0.00	-4,112.02
	22245			AMARALS AUTOMOTIVE C		21.99	0.00	-4,134.01
	Warrant:	2018-041B	**Block/Batch:** 042018/1	**Posted:** 04/09/2018		*634.75*	*0.00*	*-4,768.76*
	Tran. Type:	Payable		**By:** pam				
	22324			AMARALS AUTOMOTIVE C		634.75	0.00	-4,768.76
	Warrant:	2018-046B	**Block/Batch:** 052018/1	**Posted:** 05/14/2018		*64.58*	*0.00*	*-4,833.34*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-210-5240-9007-40-00	Police Repairs & Maint.-Vehicles		***Summary:***	*0.00*	*25,757.65*	*13,620.08*	*-12,137.57*
	Tran. Type: Payable			**By:** pam				
	22049			CHEM NUT EQUIPMENT IN		64.58	0.00	-4,833.34
	Warrant: 2018-048B	**Block/Batch:** 052018/1		**Posted:** 05/28/2018		*2,725.43*	*0.00*	*-7,558.77*
	Tran. Type: Payable			**By:** pam				
	377497			CAPE COD BATTERY INC.		100.00	0.00	-4,933.34
	5/16/18			HOWARDS AUTO BODY		155.00	0.00	-5,088.34
	22386			AMARALS AUTOMOTIVE C		1,728.60	0.00	-6,816.94
	22048			AMARALS AUTOMOTIVE C		741.83	0.00	-7,558.77
	Warrant: 2018-049B	**Block/Batch:** B/2		**Posted:** 06/04/2018		*398.75*	*0.00*	*-7,957.52*
	Tran. Type: Payable			**By:** kfales				
	12399			SAFETY LIGHTING AND E		398.75	0.00	-7,957.52
	Warrant: 2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*248.98*	*0.00*	*-8,206.50*
	Tran. Type: Payable			**By:** pam				
	83137			CAPE COD BATTERY INC.		248.98	0.00	-8,206.50
	Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*1,636.99*	*0.00*	*-9,843.49*
	Tran. Type: Payable			**By:** pam				
	2018-1790			STOP STICK LTD		967.00	0.00	-9,173.50
	2423			SAFETY LIGHTING AND E		669.99	0.00	-9,843.49
	Warrant: 2018-056B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*2,294.08*	*0.00*	*-12,137.57*
	Tran. Type: Payable			**By:** pam				
	22566			AMARALS AUTOMOTIVE C		3.00	0.00	-9,846.49
	22659			AMARALS AUTOMOTIVE C		1,649.58	0.00	-11,496.07
	22643			AMARALS AUTOMOTIVE C		641.50	0.00	-12,137.57
Account:	001-2-210-5240-9008-40-00	Police Repairs & Maint.-Radio		***Summary:***	*0.00*	*7,229.38*	*7,250.00*	*20.62*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*7,250.00*	*7,250.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	7,250.00	7,250.00
	Warrant: 2018-006B	**Block/Batch:** 082017/1		**Posted:** 08/07/2017		*339.50*	*0.00*	*6,910.50*
	Tran. Type: Payable			**By:** pam				
	3850			DAWSON%MONTE P.		96.50	0.00	7,153.50
	3856			DAWSON%MONTE P.		54.24	0.00	7,099.26
	3857			DAWSON%MONTE P.		188.76	0.00	6,910.50
	Warrant: 2018-010B	**Block/Batch:** 092017/1		**Posted:** 09/04/2017		*211.70*	*0.00*	*6,698.80*
	Tran. Type: Payable			**By:** pam				
	3866			DAWSON%MONTE P.		211.70	0.00	6,698.80
	Warrant: 2018-011B	**Block/Batch:** 092017/1		**Posted:** 09/11/2017		*4,303.98*	*0.00*	*2,394.82*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-210-5240-9008-40-00		Police Repairs & Maint.-Radio	***Summary:***	*0.00*	*7,229.38*	*7,250.00*	*20.62*
	Tran. Type: Payable			**By:** pam				
	3874			DAWSON%MONTE P.		4,303.98	0.00	2,394.82
	Warrant: 2018-012B	**Block/Batch:** 092017/1		**Posted:** 09/18/2017		*49.90*	*0.00*	*2,344.92*
	Tran. Type: Payable			**By:** pam				
	3926			DAWSON%MONTE P.		49.90	0.00	2,344.92
	Warrant: 2018-015B	**Block/Batch:** 102017/1		**Posted:** 10/09/2017		*101.30*	*0.00*	*2,243.62*
	Tran. Type: Payable			**By:** pam				
	3930			DAWSON%MONTE P.		75.00	0.00	2,269.92
	3894			DAWSON%MONTE P.		26.30	0.00	2,243.62
	Warrant: 2018-022B	**Block/Batch:** 112017/1		**Posted:** 11/27/2017		*1,757.50*	*0.00*	*486.12*
	Tran. Type: Payable			**By:** pam				
	3914			DAWSON%MONTE P.		77.50	0.00	2,166.12
	3940			DAWSON%MONTE P.		1,680.00	0.00	486.12
	Warrant: 2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*269.00*	*0.00*	*217.12*
	Tran. Type: Payable			**By:** pam				
	3991			DAWSON%MONTE P.		269.00	0.00	217.12
	Warrant: 2018-033B	**Block/Batch:** B/2		**Posted:** 02/12/2018		*112.50*	*0.00*	*104.62*
	Tran. Type: Payable			**By:** kfales				
	3963			DAWSON%MONTE P.		112.50	0.00	104.62
	Warrant: 2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*84.00*	*0.00*	*20.62*
	Tran. Type: Payable			**By:** pam				
	4124			DAWSON%MONTE P.		84.00	0.00	20.62
Account:	001-2-210-5240-9009-40-00		Police Repairs & Maint.-Maint. Agreements	***Summary:***	*0.00*	*11,820.00*	*18,069.00*	*6,249.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*18,069.00*	*18,069.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	18,069.00	18,069.00
	Warrant: 2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017		*450.00*	*0.00*	*17,619.00*
	Tran. Type: Payable			**By:** pam				
	61722			SOUTH SHORE GENERAT		450.00	0.00	17,619.00
	Warrant: 2018-010B	**Block/Batch:** 092017/1		**Posted:** 09/04/2017		*595.00*	*0.00*	*17,024.00*
	Tran. Type: Payable			**By:** pam				
	56119			COPIER RESOURCE INC.		595.00	0.00	17,024.00
	Warrant: 2018-011B	**Block/Batch:** 092017/1		**Posted:** 09/11/2017		*9,500.00*	*0.00*	*7,524.00*
	Tran. Type: Payable			**By:** pam				
	821			TRITECH SOFTWARE SYS		9,500.00	0.00	7,524.00
	Warrant: 2018-020B	**Block/Batch:** 112017/1		**Posted:** 11/13/2017		*750.00*	*0.00*	*6,774.00*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-210-5240-9009-40-00	Police Repairs & Maint.-Maint. Agreements	***Summary:***	*0.00*	*11,820.00*	*18,069.00*	*6,249.00*
	Tran. Type: Payable		**By:** pam				
	110117-7		CITY OF NEW BEDFORD		750.00	0.00	6,774.00
	Warrant: 2018-045B	**Block/Batch:** 052018/1	**Posted:** 05/07/2018		*525.00*	*0.00*	*6,249.00*
	Tran. Type: Payable		**By:** pam				
	57390		COPIER RESOURCE INC.		525.00	0.00	6,249.00
Account:	001-2-210-5300-9000-40-00	Police Professional & Technical-Medical	***Summary:***	*0.00*	*1,202.02*	*7,764.00*	*6,561.98*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*7,764.00*	*7,764.00*
	Tran. Type: Budget		**By:** kfales				
					0.00	7,764.00	7,764.00
	Warrant: 2018-004B	**Block/Batch:** B/2	**Posted:** 07/24/2017		*295.00*	*0.00*	*7,469.00*
	Tran. Type: Payable		**By:** kfales				
	JULY 7 2017		CERBO ED.D%LOUIS A		295.00	0.00	7,469.00
	Warrant: 2018-007B	**Block/Batch:** 082017/1	**Posted:** 08/14/2017		*90.00*	*0.00*	*7,379.00*
	Tran. Type: Payable		**By:** pam				
	JC2017-8780		AFTERMATH SERVICES L		90.00	0.00	7,379.00
	Warrant: 2018-020B	**Block/Batch:** 112017/1	**Posted:** 11/13/2017		*415.00*	*0.00*	*6,964.00*
	Tran. Type: Payable		**By:** pam				
	57266		TRISTAN MEDICAL PC		415.00	0.00	6,964.00
	Warrant: 2018-037B	**Block/Batch:** 032018/1	**Posted:** 03/12/2018		*104.02*	*0.00*	*6,859.98*
	Tran. Type: Payable		**By:** kfales				
	891287		ALLIED 100 LLC		104.02	0.00	6,859.98
	Warrant: 2018-044B	**Block/Batch:** 042018/1	**Posted:** 04/30/2018		*173.00*	*0.00*	*6,686.98*
	Tran. Type: Payable		**By:** pam				
	909840		ALLIED 100 LLC		173.00	0.00	6,686.98
	Warrant: 2018-048B	**Block/Batch:** 052018/1	**Posted:** 05/28/2018		*125.00*	*0.00*	*6,561.98*
	Tran. Type: Payable		**By:** pam				
	JC2018-8287		AFTERMATH SERVICES L		125.00	0.00	6,561.98
Account:	001-2-210-5300-9001-40-00	Police Professional & Technical Lockups	***Summary:***	*0.00*	*4,950.00*	*6,500.00*	*1,550.00*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*6,500.00*	*6,500.00*
	Tran. Type: Budget		**By:** kfales				
					0.00	6,500.00	6,500.00
	Warrant: 2018-007B	**Block/Batch:** 082017/1	**Posted:** 08/14/2017		*975.00*	*0.00*	*5,525.00*
	Tran. Type: Payable		**By:** pam				
	7/1- 7/31/17		LAW ENFORCEMENT COL		975.00	0.00	5,525.00
	Warrant: 2018-012B	**Block/Batch:** 092017/1	**Posted:** 09/18/2017		*525.00*	*0.00*	*5,000.00*
	Tran. Type: Payable		**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-210-5300-9001-40-00		Police Professional & Technical Lockups	***Summary:***	*0.00*	*4,950.00*	*6,500.00*	*1,550.00*
	8/1-8/31/17			LAW ENFORCEMENT COL		525.00	0.00	5,000.00
	Warrant:	2018-016B	**Block/Batch:** 102017/1	**Posted:** 10/16/2017		*300.00*	*0.00*	*4,700.00*
	Tran. Type:	Payable		**By:** pam				
	9/1-9/30/17			LAW ENFORCEMENT COL		300.00	0.00	4,700.00
	Warrant:	2018-020B	**Block/Batch:** 112017/1	**Posted:** 11/13/2017		*150.00*	*0.00*	*4,550.00*
	Tran. Type:	Payable		**By:** pam				
	10/1- 10/31/17			LAW ENFORCEMENT COL		150.00	0.00	4,550.00
	Warrant:	2018-025B	**Block/Batch:** 122017/1	**Posted:** 12/18/2017		*525.00*	*0.00*	*4,025.00*
	Tran. Type:	Payable		**By:** pam				
	11/1-11/30/17			LAW ENFORCEMENT COL		525.00	0.00	4,025.00
	Warrant:	2018-029B	**Block/Batch:** 012018/1	**Posted:** 01/15/2018		*375.00*	*0.00*	*3,650.00*
	Tran. Type:	Payable		**By:** pam				
	12/1/17-12/31/17			LAW ENFORCEMENT COL		375.00	0.00	3,650.00
	Warrant:	2018-034B	**Block/Batch:** 022018/1	**Posted:** 02/19/2018		*225.00*	*0.00*	*3,425.00*
	Tran. Type:	Payable		**By:** pam				
	1/1/18-1/31/18			LAW ENFORCEMENT COL		225.00	0.00	3,425.00
	Warrant:	2018-038B	**Block/Batch:** 032018/1	**Posted:** 03/19/2018		*300.00*	*0.00*	*3,125.00*
	Tran. Type:	Payable		**By:** pam				
	2/1-2/28/18			LAW ENFORCEMENT COL		300.00	0.00	3,125.00
	Warrant:	2018-042B	**Block/Batch:** 042018/1	**Posted:** 04/16/2018		*225.00*	*0.00*	*2,900.00*
	Tran. Type:	Payable		**By:** pam				
	3/1-3/31/18			LAW ENFORCEMENT COL		225.00	0.00	2,900.00
	Warrant:	2018-048B	**Block/Batch:** 052018/1	**Posted:** 05/28/2018		*450.00*	*0.00*	*2,450.00*
	Tran. Type:	Payable		**By:** pam				
	4/1-4/30/18			LAW ENFORCEMENT COL		450.00	0.00	2,450.00
	Warrant:	2018-052B	**Block/Batch:** 062018/2	**Posted:** 06/25/2018		*525.00*	*0.00*	*1,925.00*
	Tran. Type:	Payable		**By:** pam				
	5/1-5/31/18			LAW ENFORCEMENT COL		525.00	0.00	1,925.00
			Block/Batch: AP/1	**Posted:** 06/30/2018		*375.00*	*0.00*	*1,550.00*
	Tran. Type:	Journal Entry		**By:** kfales				
	537		Per Chief 5 prisoners at $75 per day	AP FOR POLICE		375.00	0.00	1,550.00
Account:	001-2-210-5300-9006-40-00		Police Meetings & Training Seminars	***Summary:***	*0.00*	*14,179.96*	*10,479.00*	*-3,700.96*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*9,600.00*	*9,600.00*
	Tran. Type:	Budget		**By:** kfales				
						0.00	9,600.00	9,600.00
	Warrant:	2018-004B	**Block/Batch:** 072017/1	**Posted:** 07/24/2017		*600.00*	*0.00*	*9,000.00*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-210-5300-9006-40-00		Police Meetings & Training Seminars	***Summary:***	*0.00*	*14,179.96*	*10,479.00*	*-3,700.96*
Tran. Type:	Payable			**By:** kfales				
	7/11/17			N.E.C.O.P.S.		50.00	0.00	9,550.00
	2017-0911-001			SMITH%DALE E		550.00	0.00	9,000.00
Warrant:	2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017		*2,250.00*	*0.00*	*6,750.00*
Tran. Type:	Payable			**By:** pam				
	22502			MUNICIPAL POLICE INSTI		2,250.00	0.00	6,750.00
Warrant:	2018-009B	**Block/Batch:** 082017/1		**Posted:** 08/28/2017		*950.00*	*0.00*	*5,800.00*
Tran. Type:	Payable			**By:** pam				
	8/22/17	REIMB		PINA III%JOHN		795.00	0.00	5,955.00
	FPD-001-2017			BBS NARCOTICS ENFORC		155.00	0.00	5,800.00
Warrant:	2018-010B	**Block/Batch:** 092017/1		**Posted:** 09/04/2017		*1,250.00*	*0.00*	*4,550.00*
Tran. Type:	Payable			**By:** pam				
	19874			ROGERS%PATRICK		1,250.00	0.00	4,550.00
Warrant:	2018-011B	**Block/Batch:** 092017/1		**Posted:** 09/11/2017		*350.00*	*0.00*	*4,200.00*
Tran. Type:	Payable			**By:** pam				
	22836			MUNICIPAL POLICE INSTI		350.00	0.00	4,200.00
Warrant:	2018-013B	**Block/Batch:** 092017/1		**Posted:** 09/25/2017		*950.00*	*0.00*	*3,250.00*
Tran. Type:	Payable			**By:** pam				
	6635			ROGER WILLIAMS UNIVE		575.00	0.00	3,625.00
	23075			MUNICIPAL POLICE INSTI		375.00	0.00	3,250.00
Warrant:	2018-014B	**Block/Batch:** 102017/1		**Posted:** 10/02/2017		*650.00*	*0.00*	*2,600.00*
Tran. Type:	Payable			**By:** pam				
	9/27/17			MASSACHUSETTS POLIC		650.00	0.00	2,600.00
Warrant:	2018-015B	**Block/Batch:** 102017/1		**Posted:** 10/09/2017		*280.00*	*0.00*	*2,320.00*
Tran. Type:	Payable			**By:** pam				
	23111			MUNICIPAL POLICE INSTI		280.00	0.00	2,320.00
Warrant:	2018-017B	**Block/Batch:** 102017/1		**Posted:** 10/23/2017		*575.00*	*0.00*	*1,745.00*
Tran. Type:	Payable			**By:** pam				
	1020			SRR TRAFFIC SAFETY CO		575.00	0.00	1,745.00
Warrant:	2018-023B	**Block/Batch:** 122017/1		**Posted:** 12/04/2017		*30.00*	*0.00*	*1,715.00*
Tran. Type:	Payable			**By:** pam				
	20083			CITY OF NEW BEDFORD		30.00	0.00	1,715.00
Warrant:	2018-024BX	**Block/Batch:** 122017/2		**Posted:** 12/11/2017		*3,000.00*	*0.00*	*-1,285.00*
Tran. Type:	Payable			**By:** pam				
	2017-PLYMOUTH	NICHOLAS DRINKWINE		COMMONWEALTH OF MA		3,000.00	0.00	-1,285.00
Warrant:	2018-028B	**Block/Batch:** 012018/3		**Posted:** 01/08/2018		*598.00*	*0.00*	*-1,883.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-210-5300-9006-40-00		Police Meetings & Training Seminars	***Summary:***	*0.00*	*14,179.96*	*10,479.00*	*-3,700.96*
	Tran. Type: Payable			**By:** pam				
	1018			SRR TRAFFIC SAFETY CO		598.00	0.00	-1,883.00
	Warrant: 2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*280.00*	*0.00*	*-2,163.00*
	Tran. Type: Payable			**By:** pam				
	20516			CITY OF NEW BEDFORD		280.00	0.00	-2,163.00
	Warrant: 2018-040B	**Block/Batch:** 042018/1		**Posted:** 04/02/2018		*600.00*	*0.00*	*-2,763.00*
	Tran. Type: Payable			**By:** pam				
	3/29/18			MARTHAS VINEYARD LAW		600.00	0.00	-2,763.00
	Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*403.98*	*0.00*	*-3,166.98*
	Tran. Type: Payable			**By:** pam				
	3/29/18	REIMB		ROSE%SCOTT		403.98	0.00	-3,166.98
	Warrant: 2018-043B	**Block/Batch:** 042018/1		**Posted:** 04/23/2018		*502.98*	*0.00*	*-3,669.96*
	Tran. Type: Payable			**By:** pam				
	4/18/18	REIMB		ABBOTT JR% CARLTON E.		502.98	0.00	-3,669.96
	Warrant: 2018-044B	**Block/Batch:** 042018/1		**Posted:** 04/30/2018		*350.00*	*0.00*	*-4,019.96*
	Tran. Type: Payable			**By:** pam				
	24176			MUNICIPAL POLICE INSTI		350.00	0.00	-4,019.96
	Warrant: 2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*450.00*	*0.00*	*-4,469.96*
	Tran. Type: Payable			**By:** pam				
	5/8/18			SEMPTA		450.00	0.00	-4,469.96
	Warrant: 2018-052B	**Block/Batch:** 062018/2		**Posted:** 06/25/2018		*110.00*	*0.00*	*-4,579.96*
	Tran. Type: Payable			**By:** pam				
	22327			CITY OF NEW BEDFORD		110.00	0.00	-4,579.96
		Block/Batch: 911/Grant		**Posted:** 06/30/2018		*0.00*	*879.00*	*-3,700.96*
	Tran. Type: Journal Entry			**By:** kfales				
	539		Reclass costs related to 911 grant per police chie	Grant Reclass		0.00	879.00	-3,700.96
Account:	001-2-210-5340-9005-40-00		Police Wireless Telephone	***Summary:***	*0.00*	*4,393.96*	*4,393.96*	*0.00*
	Warrant: 2018-005B	**Block/Batch:** 072017/5		**Posted:** 07/31/2017		*627.34*	*0.00*	*-627.34*
	Tran. Type: Payable			**By:** pam				
	881471206			VERIZON WIRELESS		627.34	0.00	-627.34
	Warrant: 2018-009B	**Block/Batch:** 082017/1		**Posted:** 08/28/2017		*627.34*	*0.00*	*-1,254.68*
	Tran. Type: Payable			**By:** pam				
	881471206			VERIZON WIRELESS		627.34	0.00	-1,254.68
	Warrant: 2018-014B	**Block/Batch:** 102017/1		**Posted:** 10/02/2017		*627.40*	*0.00*	*-1,882.08*
	Tran. Type: Payable			**By:** pam				
	881471206			VERIZON WIRELESS		627.40	0.00	-1,882.08

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-210-5340-9005-40-00		Police Wireless Telephone	***Summary:***	*0.00*	*4,393.96*	*4,393.96*	*0.00*
Warrant:	2018-018B	**Block/Batch:**	102017/1	**Posted:** 10/30/2017		*627.68*	*0.00*	*-2,509.76*
Tran. Type:	Payable			**By:** pam				
	881471206			VERIZON WIRELESS		627.68	0.00	-2,509.76
Warrant:	2018-031B	**Block/Batch:**	012018/1	**Posted:** 01/29/2018		*1,884.20*	*0.00*	*-4,393.96*
Tran. Type:	Payable			**By:** pam				
	881471206			VERIZON WIRELESS		627.68	0.00	-3,137.44
	881471206			VERIZON WIRELESS		627.78	0.00	-3,765.22
	881471206			VERIZON WIRELESS		628.74	0.00	-4,393.96
		Block/Batch:		**Posted:** 02/01/2018		*0.00*	*4,393.96*	*0.00*
Tran. Type:	Journal Entry			**By:** kfales				
			To reclass charges from Verizon Wireless per Pol	2018/02-05		0.00	2,869.19	-1,524.77
			To reclass charges from Verizon Wireless per Pol	2018/02-05		0.00	1,524.77	0.00
Account:	001-2-210-5340-9007-40-00		Police Postage	***Summary:***	*0.00*	*1,222.13*	*1,006.21*	*-215.92*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*1,000.00*	*1,000.00*
Tran. Type:	Budget			**By:** kfales				
						0.00	1,000.00	1,000.00
Warrant:	2018-006B	**Block/Batch:**	082017/1	**Posted:** 08/07/2017		*31.21*	*0.00*	*968.79*
Tran. Type:	Payable			**By:** pam				
	7/27/17	REIMB		KELLEY%SHANE		31.21	0.00	968.79
Warrant:	2018-013B	**Block/Batch:**	092017/1	**Posted:** 09/25/2017		*1,087.25*	*0.00*	*-118.46*
Tran. Type:	Payable			**By:** pam				
	E97375963			U.S. POSTAL SERVICE		597.25	0.00	371.54
	9/20/17	STAMPS		U.S. POSTAL SERVICE		490.00	0.00	-118.46
Warrant:	2016-044B	**Block/Batch:**	042016/1	**Posted:** 10/24/2017		*0.00*	*6.21*	*-112.25*
Tran. Type:	Payable Reversal			**By:** pam				
	4/15/16	Payable reversal due to voided check		ABBOTT JR% CARLTON E.		0.00	6.21	-112.25
Warrant:	2018-017RE-ISSU	**Block/Batch:**	102017/8	**Posted:** 10/24/2017		*6.21*	*0.00*	*-118.46*
Tran. Type:	Payable			**By:** pam				
	10/24/17	RE-ISSUE OF LOST CHECK		ABBOTT JR% CARLTON E.		6.21	0.00	-118.46
Warrant:	2018-020B	**Block/Batch:**	112017/1	**Posted:** 11/13/2017		*88.00*	*0.00*	*-206.46*
Tran. Type:	Payable			**By:** pam				
	11/8/17	BOX 518		POSTMASTER		88.00	0.00	-206.46
Warrant:	2018-040B	**Block/Batch:**	042018/1	**Posted:** 04/02/2018		*7.83*	*0.00*	*-214.29*
Tran. Type:	Payable			**By:** pam				
	3/21/18	REIMB		ABBOTT JR% CARLTON E.		7.83	0.00	-214.29
Warrant:	2018-053B	**Block/Batch:**	062018/1	**Posted:** 06/28/2018		*1.63*	*0.00*	*-215.92*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-210-5340-9007-40-00		Police Postage	***Summary:***	*0.00*	*1,222.13*	*1,006.21*	*-215.92*
	Tran. Type: Payable			**By:** pam				
	6/26/18	REIMB		ABBOTT JR% CARLTON E.		1.63	0.00	-215.92
Account:	001-2-210-5380-9000-40-00		Police Other Purchased Services	***Summary:***	*0.00*	*15,177.18*	*16,183.00*	*1,005.82*
		Block/Batch:		**Posted:** 07/01/2017	*0.00*	*16,183.00*	*16,183.00*	
	Tran. Type: Budget			**By:** kfales				
						0.00	16,183.00	16,183.00
	Warrant: 2018-006B	**Block/Batch:** 082017/1		**Posted:** 08/07/2017	*995.00*	*0.00*	*15,188.00*	
	Tran. Type: Payable			**By:** pam				
	503161			3SI SECURITY SYSTEMS I		995.00	0.00	15,188.00
	Warrant: 2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017	*1,261.36*	*0.00*	*13,926.64*	
	Tran. Type: Payable			**By:** pam				
	C-200565			VOSS SIGNS LLC		510.00	0.00	14,678.00
	503162			3SI SECURITY SYSTEMS I		741.00	0.00	13,937.00
	15275872379792			BELMONT SPRINGS		10.36	0.00	13,926.64
	Warrant: 2018-010B	**Block/Batch:** 092017/1		**Posted:** 09/04/2017	*170.00*	*0.00*	*13,756.64*	
	Tran. Type: Payable			**By:** pam				
	201721			VOSS SIGNS LLC		170.00	0.00	13,756.64
	Warrant: 2018-012B	**Block/Batch:** 092017/1		**Posted:** 09/18/2017	*138.95*	*0.00*	*13,617.69*	
	Tran. Type: Payable			**By:** pam				
	20170831			LEXISNEXIS RISK SOLUTI		50.00	0.00	13,706.64
	9/11/17	REIMB		ABBOTT JR% CARLTON E.		76.00	0.00	13,630.64
	15275872379792			BELMONT SPRINGS		12.95	0.00	13,617.69
	Warrant: 2018-013B	**Block/Batch:** 092017/1		**Posted:** 09/25/2017	*353.22*	*0.00*	*13,264.47*	
	Tran. Type: Payable			**By:** pam				
	2205			STOCKWELL%CHARLES		317.49	0.00	13,300.20
	9/16/17	REIMB		ABBOTT JR% CARLTON E.		35.73	0.00	13,264.47
	Warrant: 2018-016B	**Block/Batch:** 102017/1		**Posted:** 10/16/2017	*630.18*	*0.00*	*12,634.29*	
	Tran. Type: Payable			**By:** pam				
	15275872379792			BELMONT SPRINGS		5.18	0.00	13,259.29
	20170731			LEXISNEXIS RISK SOLUTI		50.00	0.00	13,209.29
	20170930			LEXISNEXIS RISK SOLUTI		50.00	0.00	13,159.29
	3662			PAULL%JOEL		525.00	0.00	12,634.29
	Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017	*860.80*	*0.00*	*11,773.49*	
	Tran. Type: Payable			**By:** pam				
	10939			CROSS MATCH TECHNOL		860.80	0.00	11,773.49
	Warrant: 2018-020B	**Block/Batch:** 112017/1		**Posted:** 11/13/2017	*11.16*	*0.00*	*11,762.33*	

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-210-5380-9000-40-00		Police Other Purchased Services	***Summary:***	*0.00*	*15,177.18*	*16,183.00*	*1,005.82*
Tran. Type:	Payable			**By:** pam				
	15275872379792			BELMONT SPRINGS		11.16	0.00	11,762.33
Warrant:	2018-022B	**Block/Batch:** 112017/1		**Posted:** 11/27/2017		*50.00*	*0.00*	*11,712.33*
Tran. Type:	Payable			**By:** pam				
	20171031			LEXISNEXIS RISK SOLUTI		50.00	0.00	11,712.33
Warrant:	2018-024BX	**Block/Batch:** 122017/2		**Posted:** 12/11/2017		*50.00*	*0.00*	*11,662.33*
Tran. Type:	Payable			**By:** pam				
	20171130			LEXISNEXIS RISK SOLUTI		50.00	0.00	11,662.33
Warrant:	2018-025B	**Block/Batch:** 122017/1		**Posted:** 12/18/2017		*10.36*	*0.00*	*11,651.97*
Tran. Type:	Payable			**By:** pam				
	15275872379792			BELMONT SPRINGS		10.36	0.00	11,651.97
Warrant:	2018-026B	**Block/Batch:** 122017/1		**Posted:** 12/25/2017		*3,572.37*	*0.00*	*8,079.60*
Tran. Type:	Payable			**By:** pam				
	Q-21945			POWERDMS INC		3,376.50	0.00	8,275.47
	12/19/17	REIMB		ROSE%SCOTT		195.87	0.00	8,079.60
Warrant:	2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*60.36*	*0.00*	*8,019.24*
Tran. Type:	Payable			**By:** pam				
	20171231			LEXISNEXIS RISK SOLUTI		50.00	0.00	8,029.60
	15275872379792			BELMONT SPRINGS		10.36	0.00	8,019.24
		Block/Batch:		**Posted:** 02/01/2018		*2,869.19*	*0.00*	*5,150.05*
Tran. Type:	Journal Entry			**By:** kfales				
			To reclass charges from Verizon Wireless per Pol	2018/02-05		2,869.19	0.00	5,150.05
Warrant:	2018-035B	**Block/Batch:** 022018/1		**Posted:** 02/26/2018		*459.71*	*0.00*	*4,690.34*
Tran. Type:	Payable			**By:** pam				
	881471206			VERIZON WIRELESS		409.71	0.00	4,740.34
	20180131			LEXISNEXIS RISK SOLUTI		50.00	0.00	4,690.34
Warrant:	2018-036B	**Block/Batch:** 032018/1		**Posted:** 03/05/2018		*600.00*	*0.00*	*4,090.34*
Tran. Type:	Payable			**By:** pam				
	32091			TMDE CALIBRATION LABS		600.00	0.00	4,090.34
Warrant:	2018-037B	**Block/Batch:** 032018/1		**Posted:** 03/12/2018		*97.87*	*0.00*	*3,992.47*
Tran. Type:	Payable			**By:** kfales				
	20180228			LEXISNEXIS RISK SOLUTI		50.00	0.00	4,040.34
	2/28/18	REIMB		ROSE%SCOTT		15.99	0.00	4,024.35
	15275872379792			BELMONT SPRINGS		31.88	0.00	3,992.47
Warrant:	2018-038B	**Block/Batch:** 032018/1		**Posted:** 03/19/2018		*18.53*	*0.00*	*3,973.94*
Tran. Type:	Payable			**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-210-5380-9000-40-00	Police Other Purchased Services	***Summary:***	*0.00*	*15,177.18*	*16,183.00*	*1,005.82*
	15275872379792		BELMONT SPRINGS		18.53	0.00	3,973.94
	Warrant: 2018-039B	**Block/Batch:** 032018/5	**Posted:** 03/26/2018		*409.73*	*0.00*	*3,564.21*
	Tran. Type: Payable		**By:** pam				
	881471206		VERIZON WIRELESS		409.73	0.00	3,564.21
	Warrant: 2018-040B	**Block/Batch:** 042018/1	**Posted:** 04/02/2018		*3.99*	*0.00*	*3,560.22*
	Tran. Type: Payable		**By:** pam				
	3/25/18	REIMB	ALVES JR%LUIZ		3.99	0.00	3,560.22
	Warrant: 2018-041B	**Block/Batch:** 042018/1	**Posted:** 04/09/2018		*635.40*	*0.00*	*2,924.82*
	Tran. Type: Payable		**By:** pam				
	20180331		LEXISNEXIS RISK SOLUTI		50.00	0.00	3,510.22
	54661755519		ONE CALL NOW		585.40	0.00	2,924.82
	Warrant: 2018-042B	**Block/Batch:** 042018/1	**Posted:** 04/16/2018		*15.54*	*0.00*	*2,909.28*
	Tran. Type: Payable		**By:** pam				
	15275872379792		BELMONT SPRINGS		15.54	0.00	2,909.28
	Warrant: 2018-044B	**Block/Batch:** 042018/1	**Posted:** 04/30/2018		*409.79*	*0.00*	*2,499.49*
	Tran. Type: Payable		**By:** pam				
	881471206		VERIZON WIRELESS		409.79	0.00	2,499.49
	Warrant: 2018-046B	**Block/Batch:** 052018/1	**Posted:** 05/14/2018		*79.29*	*0.00*	*2,420.20*
	Tran. Type: Payable		**By:** pam				
	20180430		LEXISNEXIS RISK SOLUTI		50.00	0.00	2,449.49
	15275872379792		BELMONT SPRINGS		29.29	0.00	2,420.20
	Warrant: 2018-048B	**Block/Batch:** 052018/1	**Posted:** 05/28/2018		*409.71*	*0.00*	*2,010.49*
	Tran. Type: Payable		**By:** pam				
	881471206		VERIZON WIRELESS		409.71	0.00	2,010.49
	Warrant: 2018-051B	**Block/Batch:** 062018/1	**Posted:** 06/18/2018		*20.72*	*0.00*	*1,989.77*
	Tran. Type: Payable		**By:** pam				
	15275872379792		BELMONT SPRINGS		20.72	0.00	1,989.77
	Warrant: 2018-053B	**Block/Batch:** 062018/1	**Posted:** 06/28/2018		*551.73*	*0.00*	*1,438.04*
	Tran. Type: Payable		**By:** pam				
	20180531		LEXISNEXIS RISK SOLUTI		50.00	0.00	1,939.77
	881471206		VERIZON WIRELESS		409.73	0.00	1,530.04
	6/20/18	REIMB	ABBOTT JR% CARLTON E.		92.00	0.00	1,438.04
	Warrant: 2018-055B	**Block/Batch:** 062018/1	**Posted:** 06/30/2018		*432.22*	*0.00*	*1,005.82*
	Tran. Type: Payable		**By:** pam				
	20180630		LEXISNEXIS RISK SOLUTI		50.00	0.00	1,388.04
	15275872379792		BELMONT SPRINGS		10.36	0.00	1,377.68

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-2-210-5380-9000-40-00		Police Other Purchased Services		***Summary:***	*0.00*	*15,177.18*	*16,183.00*	*1,005.82*
	5/14/18	REIMB		ABBOTT JR% CARLTON E.			371.86	0.00	1,005.82
Account:	001-2-210-5420-9000-40-00		Police Office Supplies		***Summary:***	*0.00*	*3,982.36*	*7,428.18*	*3,445.82*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*6,085.00*	*6,085.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	6,085.00	6,085.00
	Warrant: 2018-013B	**Block/Batch:** 092017/1		**Posted:** 09/25/2017			*1,343.18*	*0.00*	*4,741.82*
	Tran. Type: Payable			**By:** pam					
	47634325			W. B. MASON CO. INC.			1,343.18	0.00	4,741.82
	Warrant: 2018-020B	**Block/Batch:** 112017/1		**Posted:** 11/13/2017			*633.15*	*0.00*	*4,108.67*
	Tran. Type: Payable			**By:** pam					
	8047137736			STAPLES ADVANTAGE			619.17	0.00	4,122.65
	10/12/17	REIMB		ABBOTT JR% CARLTON E.			13.98	0.00	4,108.67
	Warrant: 2018-023B	**Block/Batch:** 122017/1		**Posted:** 12/04/2017			*390.40*	*0.00*	*3,718.27*
	Tran. Type: Payable			**By:** pam					
	8047259333			STAPLES ADVANTAGE			290.42	0.00	3,818.25
	8047369861			STAPLES ADVANTAGE			99.98	0.00	3,718.27
	Warrant: 2018-024BX	**Block/Batch:** 122017/2		**Posted:** 12/11/2017			*30.00*	*0.00*	*3,688.27*
	Tran. Type: Payable			**By:** pam					
	11/30/17	REIMB		ABBOTT JR% CARLTON E.			30.00	0.00	3,688.27
	Warrant: 2018-034RCL	**Block/Batch:** R/1		**Posted:** 02/20/2018			*0.00*	*1,343.18*	*5,031.45*
	Tran. Type: Payable			**By:** kfales					
	4763425RCL	RECLASS AMT PAID TO 911 SUPPT GRANT P		W. B. MASON CO. INC.			0.00	1,343.18	5,031.45
	Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018			*1,250.16*	*0.00*	*3,781.29*
	Tran. Type: Payable			**By:** pam					
	1619249481	ACCT 258296		STAPLES BUSINESS CRE			1,250.16	0.00	3,781.29
	Warrant: 2018-054B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018			*335.47*	*0.00*	*3,445.82*
	Tran. Type: Payable			**By:** pam					
	258296			STAPLES BUSINESS CRE			335.47	0.00	3,445.82
Account:	001-2-210-5430-9000-40-00		Police Bldg.& Equip.Rep.& Maint.Supp.		***Summary:***	*0.00*	*0.00*	*1,500.00*	*1,500.00*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*1,500.00*	*1,500.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	1,500.00	1,500.00
Account:	001-2-210-5450-9000-40-00		Police Custodial & Housekeeping Supplies		***Summary:***	*0.00*	*0.00*	*1,000.00*	*1,000.00*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*1,000.00*	*1,000.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	1,000.00	1,000.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 001-2-210-5450-9000-40-00		Police Custodial & Housekeeping Supplies		***Summary:***	*0.00*	*0.00*	*1,000.00*	*1,000.00*
Account: 001-2-210-5480-9006-40-00		Police Vehicular Supplies-Tires & Tubes		***Summary:***	*0.00*	*10,876.80*	*6,000.00*	*-4,876.80*
	Block/Batch:		**Posted:** 07/01/2017			*0.00*	*6,000.00*	*6,000.00*
Tran. Type: Budget			**By:** kfales					
						0.00	6,000.00	6,000.00
Warrant: 2018-005B	**Block/Batch:** 072017/5		**Posted:** 07/31/2017			*252.00*	*0.00*	*5,748.00*
Tran. Type: Payable			**By:** pam					
7/6/17			P.J. S TIRE INC			128.00	0.00	5,872.00
7/3/17			P.J. S TIRE INC			30.00	0.00	5,842.00
7/25/17			P.J. S TIRE INC			64.00	0.00	5,778.00
7/11/17			P.J. S TIRE INC			30.00	0.00	5,748.00
Warrant: 2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017			*624.24*	*0.00*	*5,123.76*
Tran. Type: Payable			**By:** pam					
G64779			SULLIVAN TIRE CO. INC.			624.24	0.00	5,123.76
Warrant: 2018-009B	**Block/Batch:** 082017/1		**Posted:** 08/28/2017			*64.00*	*0.00*	*5,059.76*
Tran. Type: Payable			**By:** pam					
8/3/17			P.J. S TIRE INC			64.00	0.00	5,059.76
Warrant: 2018-013B	**Block/Batch:** 092017/1		**Posted:** 09/25/2017			*60.00*	*0.00*	*4,999.76*
Tran. Type: Payable			**By:** pam					
8/19/17			P.J. S TIRE INC			30.00	0.00	5,029.76
8/16/17			P.J. S TIRE INC			30.00	0.00	4,999.76
Warrant: 2018-014B	**Block/Batch:** 102017/1		**Posted:** 10/02/2017			*30.00*	*0.00*	*4,969.76*
Tran. Type: Payable			**By:** pam					
9/11/17			P.J. S TIRE INC			30.00	0.00	4,969.76
Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017			*80.00*	*0.00*	*4,889.76*
Tran. Type: Payable			**By:** pam					
10/16/17			P.J. S TIRE INC			80.00	0.00	4,889.76
Warrant: 2018-023B	**Block/Batch:** 122017/1		**Posted:** 12/04/2017			*30.00*	*0.00*	*4,859.76*
Tran. Type: Payable			**By:** pam					
11/8/17			P.J. S TIRE INC			30.00	0.00	4,859.76
Warrant: 2018-026B	**Block/Batch:** 122017/1		**Posted:** 12/25/2017			*128.00*	*0.00*	*4,731.76*
Tran. Type: Payable			**By:** pam					
11/30/17			P.J. S TIRE INC			128.00	0.00	4,731.76
Warrant: 2018-027B	**Block/Batch:** B/2		**Posted:** 01/01/2018			*3,800.80*	*0.00*	*930.96*
Tran. Type: Payable			**By:** kfales					
G20734		WO 220734 TO PJS TIRE	SULLIVAN TIRE CO. INC.			1,140.40	0.00	3,591.36
G22108		WO 222108 TO PJS TIRE	SULLIVAN TIRE CO. INC.			2,660.40	0.00	930.96

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-210-5480-9006-40-00	Police Vehicular Supplies-Tires & Tubes	***Summary:***	*0.00*	*10,876.80*	*6,000.00*	*-4,876.80*
Warrant:	2018-029B	**Block/Batch:** 012018/1	**Posted:** 01/15/2018		*3,990.76*	*0.00*	*-3,059.80*
Tran. Type:	Payable		**By:** pam				
	G25003		SULLIVAN TIRE CO. INC.		3,990.76	0.00	-3,059.80
Warrant:	2018-030B	**Block/Batch:** 012018/7	**Posted:** 01/22/2018		*496.00*	*0.00*	*-3,555.80*
Tran. Type:	Payable		**By:** pam				
	12/18/17		P.J. S TIRE INC		120.00	0.00	-3,179.80
	12/19/17		P.J. S TIRE INC		128.00	0.00	-3,307.80
	1/3/18		P.J. S TIRE INC		248.00	0.00	-3,555.80
Warrant:	2018-033B	**Block/Batch:** B/2	**Posted:** 02/12/2018		*64.00*	*0.00*	*-3,619.80*
Tran. Type:	Payable		**By:** kfales				
	01082018		P.J. S TIRE INC		64.00	0.00	-3,619.80
Warrant:	2018-034B	**Block/Batch:** 022018/1	**Posted:** 02/19/2018		*75.00*	*0.00*	*-3,694.80*
Tran. Type:	Payable		**By:** pam				
	2/7/18		P.J. S TIRE INC		75.00	0.00	-3,694.80
Warrant:	2018-037B	**Block/Batch:** 032018/1	**Posted:** 03/12/2018		*240.00*	*0.00*	*-3,934.80*
Tran. Type:	Payable		**By:** kfales				
	2/22/18		P.J. S TIRE INC		150.00	0.00	-3,844.80
	3/1/18		P.J. S TIRE INC		90.00	0.00	-3,934.80
Warrant:	2018-038B	**Block/Batch:** 032018/1	**Posted:** 03/19/2018		*30.00*	*0.00*	*-3,964.80*
Tran. Type:	Payable		**By:** pam				
	2/21/18		P.J. S TIRE INC		30.00	0.00	-3,964.80
Warrant:	2018-043B	**Block/Batch:** 042018/1	**Posted:** 04/23/2018		*202.00*	*0.00*	*-4,166.80*
Tran. Type:	Payable		**By:** pam				
	3/30/18		P.J. S TIRE INC		120.00	0.00	-4,084.80
	3/24/18		P.J. S TIRE INC		82.00	0.00	-4,166.80
Warrant:	2018-045B	**Block/Batch:** 052018/1	**Posted:** 05/07/2018		*242.00*	*0.00*	*-4,408.80*
Tran. Type:	Payable		**By:** pam				
	4/10/18		P.J. S TIRE INC		62.00	0.00	-4,228.80
	5/1/18		P.J. S TIRE INC		180.00	0.00	-4,408.80
Warrant:	2018-048B	**Block/Batch:** 052018/1	**Posted:** 05/28/2018		*240.00*	*0.00*	*-4,648.80*
Tran. Type:	Payable		**By:** pam				
	4/30/18		P.J. S TIRE INC		120.00	0.00	-4,528.80
	4/20/18		P.J. S TIRE INC		120.00	0.00	-4,648.80
Warrant:	2018-051B	**Block/Batch:** 062018/1	**Posted:** 06/18/2018		*128.00*	*0.00*	*-4,776.80*
Tran. Type:	Payable		**By:** pam				
	5/15/18		P.J. S TIRE INC		128.00	0.00	-4,776.80

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-2-210-5480-9006-40-00		Police Vehicular Supplies-Tires & Tubes		***Summary:***	*0.00*	*10,876.80*	*6,000.00*	*-4,876.80*
	Warrant: 2018-052B	**Block/Batch:** 062018/2		**Posted:** 06/25/2018			*100.00*	*0.00*	*-4,876.80*
	Tran. Type: Payable			**By:** pam					
	5/18/18			P.J. S TIRE INC			100.00	0.00	-4,876.80
Account:	001-2-210-5480-9007-40-00		Police Vehicular Supplies-Oil & Lube		***Summary:***	*0.00*	*0.00*	*500.00*	*500.00*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*500.00*	*500.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	500.00	500.00
Account:	001-2-210-5480-9008-40-00		Police Vehicular Supplies-Parts & Access.		***Summary:***	*0.00*	*5,444.32*	*6,586.54*	*1,142.22*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*6,500.00*	*6,500.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	6,500.00	6,500.00
	Warrant: 2018-004B	**Block/Batch:** B/2		**Posted:** 07/24/2017			*177.75*	*0.00*	*6,322.25*
	Tran. Type: Payable			**By:** kfales					
	17-4074			SOUTHEASTERN FIRE EQ			177.75	0.00	6,322.25
	Warrant: 2018-006B	**Block/Batch:** 082017/1		**Posted:** 08/07/2017			*138.72*	*0.00*	*6,183.53*
	Tran. Type: Payable			**By:** pam					
	S264400			LACAVA BROTHERS INC			138.72	0.00	6,183.53
	Warrant: 2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017			*267.30*	*0.00*	*5,916.23*
	Tran. Type: Payable			**By:** pam					
	8/3/17			MAIN STREET GAS & AUT			35.00	0.00	6,148.53
	S263939			LACAVA BROTHERS INC			179.30	0.00	5,969.23
	S266588			LACAVA BROTHERS INC			53.00	0.00	5,916.23
	Warrant: 2018-008B	**Block/Batch:** 082017/1		**Posted:** 08/21/2017			*213.61*	*0.00*	*5,702.62*
	Tran. Type: Payable			**By:** pam					
	94128			J M EQUIPMENT CO. INC.			35.00	0.00	5,881.23
	94118			J M EQUIPMENT CO. INC.			35.00	0.00	5,846.23
	17-4535			SOUTHEASTERN FIRE EQ			48.75	0.00	5,797.48
	94132			J M EQUIPMENT CO. INC.			35.00	0.00	5,762.48
	S266621			LACAVA BROTHERS INC			59.86	0.00	5,702.62
	Warrant: 2018-010B	**Block/Batch:** 092017/1		**Posted:** 09/04/2017			*51.54*	*0.00*	*5,651.08*
	Tran. Type: Payable			**By:** pam					
	S268185			LACAVA BROTHERS INC			51.54	0.00	5,651.08
	Warrant: 2018-012B	**Block/Batch:** 092017/1		**Posted:** 09/18/2017			*138.80*	*0.00*	*5,512.28*
	Tran. Type: Payable			**By:** pam					
	S272605			LACAVA BROTHERS INC			25.00	0.00	5,626.08
	S271832			LACAVA BROTHERS INC			85.82	0.00	5,540.26

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-210-5480-9008-40-00		Police Vehicular Supplies-Parts & Access.	***Summary:***	*0.00*	*5,444.32*	*6,586.54*	*1,142.22*
	S272477			LACAVA BROTHERS INC		27.98	0.00	5,512.28
	Warrant: 2018-013B	**Block/Batch:** 092017/1		**Posted:** 09/25/2017		*61.84*	*0.00*	*5,450.44*
	Tran. Type: Payable			**By:** pam				
	S271858			LACAVA BROTHERS INC		61.84	0.00	5,450.44
	Warrant: 2018-015B	**Block/Batch:** 102017/1		**Posted:** 10/09/2017		*33.80*	*0.00*	*5,416.64*
	Tran. Type: Payable			**By:** pam				
	S275959			LACAVA BROTHERS INC		33.80	0.00	5,416.64
	Warrant: 2018-017B	**Block/Batch:** 102017/1		**Posted:** 10/23/2017		*95.99*	*0.00*	*5,320.65*
	Tran. Type: Payable			**By:** pam				
	S276801			LACAVA BROTHERS INC		95.99	0.00	5,320.65
	Warrant: 2017-027B	**Block/Batch:** 122016/1		**Posted:** 10/24/2017		*0.00*	*35.00*	*5,355.65*
	Tran. Type: Payable Reversal			**By:** pam				
	12/19/16		Payable reversal due to voided check	MAIN STREET GAS & AUT		0.00	35.00	5,355.65
	Warrant: 2018-017RE-ISSU	**Block/Batch:** 102017/8		**Posted:** 10/24/2017		*35.00*	*0.00*	*5,320.65*
	Tran. Type: Payable			**By:** pam				
	10/24/17		RE-ISSUE OF LOST CHECKS	MAIN STREET GAS & AUT		35.00	0.00	5,320.65
	Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017		*100.33*	*0.00*	*5,220.32*
	Tran. Type: Payable			**By:** pam				
	S277779			LACAVA BROTHERS INC		100.33	0.00	5,220.32
	Warrant: 2018-022B	**Block/Batch:** 112017/1		**Posted:** 11/27/2017		*27.84*	*0.00*	*5,192.48*
	Tran. Type: Payable			**By:** pam				
	S284303			LACAVA BROTHERS INC		27.84	0.00	5,192.48
	Warrant: 2018-023B	**Block/Batch:** 122017/1		**Posted:** 12/04/2017		*192.55*	*0.00*	*4,999.93*
	Tran. Type: Payable			**By:** pam				
	S284132			LACAVA BROTHERS INC		136.59	0.00	5,055.89
	S285102			LACAVA BROTHERS INC		55.96	0.00	4,999.93
	Warrant: 2018-025B	**Block/Batch:** 122017/1		**Posted:** 12/18/2017		*35.00*	*0.00*	*4,964.93*
	Tran. Type: Payable			**By:** pam				
	95569			J M EQUIPMENT CO. INC.		35.00	0.00	4,964.93
	Warrant: 2018-028B	**Block/Batch:** 012018/3		**Posted:** 01/08/2018		*51.54*	*0.00*	*4,913.39*
	Tran. Type: Payable			**By:** pam				
	S285132			LACAVA BROTHERS INC		51.54	0.00	4,913.39
	Warrant: 2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*50.99*	*0.00*	*4,862.40*
	Tran. Type: Payable			**By:** pam				
	1/5/18		REIMB	MEDEIROS%CHRISTOPHE		15.99	0.00	4,897.40
	95814			J M EQUIPMENT CO. INC.		35.00	0.00	4,862.40

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-210-5480-9008-40-00		Police Vehicular Supplies-Parts & Access.	***Summary:***	*0.00*	*5,444.32*	*6,586.54*	*1,142.22*
Warrant:	2018-030B	**Block/Batch:** 012018/7		**Posted:** 01/22/2018	*12.76*	*0.00*	*4,849.64*	
Tran. Type:	Payable			**By:** pam				
	S292673			LACAVA BROTHERS INC	12.76	0.00	4,849.64	
Warrant:	2018-032B	**Block/Batch:** B/2		**Posted:** 02/05/2018	*218.98*	*0.00*	*4,630.66*	
Tran. Type:	Payable			**By:** kfales				
	S296158			LACAVA BROTHERS INC	158.24	0.00	4,691.40	
	S296461			LACAVA BROTHERS INC	21.46	0.00	4,669.94	
	S264395			LACAVA BROTHERS INC	39.28	0.00	4,630.66	
Warrant:	2018-035B	**Block/Batch:** 022018/1		**Posted:** 02/26/2018	*24.10*	*0.00*	*4,606.56*	
Tran. Type:	Payable			**By:** pam				
	S300424			LACAVA BROTHERS INC	24.10	0.00	4,606.56	
Warrant:	2018-028B	**Block/Batch:** 012018/3		**Posted:** 03/05/2018	*0.00*	*51.54*	*4,658.10*	
Tran. Type:	Payable Reversal			**By:** pam				
	S285132		Payable reversal due to voided check	LACAVA BROTHERS INC	0.00	51.54	4,658.10	
Warrant:	2018-037B	**Block/Batch:** 032018/1		**Posted:** 03/12/2018	*482.15*	*0.00*	*4,175.95*	
Tran. Type:	Payable			**By:** kfales				
	S302384			LACAVA BROTHERS INC	58.99	0.00	4,599.11	
	S303322			LACAVA BROTHERS INC	84.42	0.00	4,514.69	
	S285132			LACAVA BROTHERS INC	51.54	0.00	4,463.15	
	S303607			LACAVA BROTHERS INC	287.20	0.00	4,175.95	
Warrant:	2018-039B	**Block/Batch:** 032018/5		**Posted:** 03/26/2018	*18.43*	*0.00*	*4,157.52*	
Tran. Type:	Payable			**By:** pam				
	S304766			LACAVA BROTHERS INC	18.43	0.00	4,157.52	
Warrant:	2018-040B	**Block/Batch:** 042018/1		**Posted:** 04/02/2018	*705.14*	*0.00*	*3,452.38*	
Tran. Type:	Payable			**By:** pam				
	S306257			LACAVA BROTHERS INC	50.86	0.00	4,106.66	
	S306999			LACAVA BROTHERS INC	12.76	0.00	4,093.90	
	S304396			LACAVA BROTHERS INC	641.52	0.00	3,452.38	
Warrant:	2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018	*35.00*	*0.00*	*3,417.38*	
Tran. Type:	Payable			**By:** pam				
	96472			J M EQUIPMENT CO. INC.	35.00	0.00	3,417.38	
Warrant:	2018-043B	**Block/Batch:** 042018/1		**Posted:** 04/23/2018	*62.84*	*0.00*	*3,354.54*	
Tran. Type:	Payable			**By:** pam				
	S310546			LACAVA BROTHERS INC	27.84	0.00	3,389.54	
	96615			J M EQUIPMENT CO. INC.	35.00	0.00	3,354.54	
Warrant:	2018-044B	**Block/Batch:** 042018/1		**Posted:** 04/30/2018	*157.75*	*0.00*	*3,196.79*	

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-210-5480-9008-40-00		Police Vehicular Supplies-Parts & Access.	***Summary:***	*0.00*	*5,444.32*	*6,586.54*	*1,142.22*
Tran. Type: Payable			**By:** pam				
96663			J M EQUIPMENT CO. INC.		35.00	0.00	3,319.54
18-2662			SOUTHEASTERN FIRE EQ		80.75	0.00	3,238.79
18-2705			SOUTHEASTERN FIRE EQ		42.00	0.00	3,196.79
Warrant: 2018-045B	**Block/Batch:** 052018/1		**Posted:** 05/07/2018		*297.46*	*0.00*	*2,899.33*
Tran. Type: Payable			**By:** pam				
S313895			LACAVA BROTHERS INC		58.11	0.00	3,138.68
S313129			LACAVA BROTHERS INC		143.60	0.00	2,995.08
S314141			LACAVA BROTHERS INC		54.00	0.00	2,941.08
S311396			LACAVA BROTHERS INC		41.75	0.00	2,899.33
Warrant: 2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*43.56*	*0.00*	*2,855.77*
Tran. Type: Payable			**By:** pam				
S314524			LACAVA BROTHERS INC		8.56	0.00	2,890.77
95476			J M EQUIPMENT CO. INC.		35.00	0.00	2,855.77
Warrant: 2018-048B	**Block/Batch:** 052018/1		**Posted:** 05/28/2018		*28.16*	*0.00*	*2,827.61*
Tran. Type: Payable			**By:** pam				
S315905			LACAVA BROTHERS INC		28.16	0.00	2,827.61
Warrant: 2018-049B	**Block/Batch:** B/2		**Posted:** 06/04/2018		*496.00*	*0.00*	*2,331.61*
Tran. Type: Payable			**By:** kfales				
3001			CENTRAL EQUIPMENT LL		496.00	0.00	2,331.61
Warrant: 2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*224.60*	*0.00*	*2,107.01*
Tran. Type: Payable			**By:** pam				
S319775			LACAVA BROTHERS INC		22.20	0.00	2,309.41
S318731			LACAVA BROTHERS INC		48.70	0.00	2,260.71
849			LACAVA BROTHERS INC		64.90	0.00	2,195.81
97000			J M EQUIPMENT CO. INC.		35.00	0.00	2,160.81
6/11/18			MAIN STREET GAS & AUT		35.00	0.00	2,125.81
1131			LACAVA BROTHERS INC		13.92	0.00	2,111.89
890			LACAVA BROTHERS INC		4.88	0.00	2,107.01
Warrant: 2018-052B	**Block/Batch:** 062018/2		**Posted:** 06/25/2018		*35.00*	*0.00*	*2,072.01*
Tran. Type: Payable			**By:** pam				
97090			J M EQUIPMENT CO. INC.		35.00	0.00	2,072.01
Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*929.79*	*0.00*	*1,142.22*
Tran. Type: Payable			**By:** pam				
2536			LACAVA BROTHERS INC		125.96	0.00	1,946.05
2537			LACAVA BROTHERS INC		149.99	0.00	1,796.06

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-210-5480-9008-40-00		Police Vehicular Supplies-Parts & Access.	***Summary:***	*0.00*	*5,444.32*	*6,586.54*	*1,142.22*
	2375			LACAVA BROTHERS INC		143.60	0.00	1,652.46
	2836			LACAVA BROTHERS INC		41.75	0.00	1,610.71
	2744			LACAVA BROTHERS INC		14.50	0.00	1,596.21
	2418			LACAVA BROTHERS INC		143.60	0.00	1,452.61
	2361			LACAVA BROTHERS INC		310.39	0.00	1,142.22
Account:	001-2-210-5490-9000-40-00		Police Food Supplies	***Summary:***	*0.00*	*0.00*	*60.00*	*60.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*60.00*	*60.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	60.00	60.00
Account:	001-2-210-5580-9000-40-00		Police Other Supplies	***Summary:***	*0.00*	*2,103.03*	*1,341.00*	*-762.03*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*1,341.00*	*1,341.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	1,341.00	1,341.00
	Warrant: 2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017		*18.46*	*0.00*	*1,322.54*
	Tran. Type: Payable			**By:** pam				
	53407			A-PAK MANUFACTURING I		18.46	0.00	1,322.54
	Warrant: 2018-008B	**Block/Batch:** 082017/1		**Posted:** 08/21/2017		*50.00*	*0.00*	*1,272.54*
	Tran. Type: Payable			**By:** pam				
	104711			GURNEYS SAWMILL INC		50.00	0.00	1,272.54
	Warrant: 2018-010B	**Block/Batch:** 092017/1		**Posted:** 09/04/2017		*259.50*	*0.00*	*1,013.04*
	Tran. Type: Payable			**By:** pam				
	122459A			EVIDENT INC		259.50	0.00	1,013.04
	Warrant: 2018-013B	**Block/Batch:** 092017/1		**Posted:** 09/25/2017		*139.17*	*0.00*	*873.87*
	Tran. Type: Payable			**By:** pam				
	79769			SIMPLEX		139.17	0.00	873.87
	Warrant: 2018-014B	**Block/Batch:** 102017/1		**Posted:** 10/02/2017		*208.14*	*0.00*	*665.73*
	Tran. Type: Payable			**By:** pam				
	9/22/17	REIMB		KELLEY%SHANE		13.95	0.00	859.92
	9/24/17	REIMB		PINA III%JOHN		194.19	0.00	665.73
	Warrant: 2018-015B	**Block/Batch:** 102017/1		**Posted:** 10/09/2017		*52.25*	*0.00*	*613.48*
	Tran. Type: Payable			**By:** pam				
	53521			A-PAK MANUFACTURING I		52.25	0.00	613.48
	Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017		*580.26*	*0.00*	*33.22*
	Tran. Type: Payable			**By:** pam				
	8559537			GALLS LLC		220.89	0.00	392.59
	8577020			GALLS LLC		359.37	0.00	33.22

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-210-5580-9000-40-00		Police Other Supplies	***Summary:***	*0.00*	*2,103.03*	*1,341.00*	*-762.03*
	Warrant: 2018-022B	**Block/Batch:** 112017/1		**Posted:** 11/27/2017		*10.12*	*0.00*	*23.10*
	Tran. Type: Payable			**By:** pam				
	53620			A-PAK MANUFACTURING I		10.12	0.00	23.10
	Warrant: 2018-023B	**Block/Batch:** 122017/1		**Posted:** 12/04/2017		*215.63*	*0.00*	*-192.53*
	Tran. Type: Payable			**By:** pam				
	8657723			GALLS LLC		215.63	0.00	-192.53
	Warrant: 2018-025B	**Block/Batch:** 122017/1		**Posted:** 12/18/2017		*21.30*	*0.00*	*-213.83*
	Tran. Type: Payable			**By:** pam				
	12/6/17	REIMB		KELLEY%SHANE		21.30	0.00	-213.83
	Warrant: 2018-033B	**Block/Batch:** B/2		**Posted:** 02/12/2018		*95.27*	*0.00*	*-309.10*
	Tran. Type: Payable			**By:** kfales				
	085549	ACCT 0300046		SIMPLEX		95.27	0.00	-309.10
	Warrant: 2018-034B	**Block/Batch:** 022018/1		**Posted:** 02/19/2018		*15.00*	*0.00*	*-324.10*
	Tran. Type: Payable			**By:** pam				
	53775			A-PAK MANUFACTURING I		15.00	0.00	-324.10
	Warrant: 2018-038B	**Block/Batch:** 032018/1		**Posted:** 03/19/2018		*52.25*	*0.00*	*-376.35*
	Tran. Type: Payable			**By:** pam				
	53830			A-PAK MANUFACTURING I		52.25	0.00	-376.35
	Warrant: 2018-042B	**Block/Batch:** 042018/1		**Posted:** 04/16/2018		*3.60*	*0.00*	*-379.95*
	Tran. Type: Payable			**By:** pam				
	53844			A-PAK MANUFACTURING I		3.60	0.00	-379.95
	Warrant: 2018-048B	**Block/Batch:** 052018/1		**Posted:** 05/28/2018		*145.77*	*0.00*	*-525.72*
	Tran. Type: Payable			**By:** pam				
	90127			SIMPLEX		145.77	0.00	-525.72
	Warrant: 2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*52.21*	*0.00*	*-577.93*
	Tran. Type: Payable			**By:** pam				
	53936			A-PAK MANUFACTURING I		52.21	0.00	-577.93
	Warrant: 2018-054B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*184.10*	*0.00*	*-762.03*
	Tran. Type: Payable			**By:** pam				
	6/30/18	REIMB		ABBOTT JR% CARLTON E.		84.57	0.00	-662.50
	12/7/17	REIMB		ABBOTT JR% CARLTON E.		45.79	0.00	-708.29
	6/29/18	REIMB		ABBOTT JR% CARLTON E.		53.74	0.00	-762.03
Account:	001-2-210-5580-9001-40-00		Police Uniform Accessories	***Summary:***	*0.00*	*8,800.10*	*11,672.00*	*2,871.90*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*11,672.00*	*11,672.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	11,672.00	11,672.00

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-210-5580-9001-40-00		Police Uniform Accessories	***Summary:***	*0.00*	*8,800.10*	*11,672.00*	*2,871.90*
	Warrant: 2018-009B	**Block/Batch:** 082017/1		**Posted:** 08/28/2017		*179.99*	*0.00*	*11,492.01*
	Tran. Type: Payable			**By:** pam				
	237206			ANDREAS POLICE AND FI		179.99	0.00	11,492.01
	Warrant: 2018-010B	**Block/Batch:** 092017/1		**Posted:** 09/04/2017		*863.74*	*0.00*	*10,628.27*
	Tran. Type: Payable			**By:** pam				
	8/16/17			JOSE%KAYLIN		305.98	0.00	11,186.03
	237341			ANDREAS POLICE AND FI		199.95	0.00	10,986.08
	237501			ANDREAS POLICE AND FI		357.81	0.00	10,628.27
	Warrant: 2018-013B	**Block/Batch:** 092017/1		**Posted:** 09/25/2017		*87.00*	*0.00*	*10,541.27*
	Tran. Type: Payable			**By:** pam				
	9/15/17	REIMB		ABBOTT JR% CARLTON E.		87.00	0.00	10,541.27
	Warrant: 2018-015B	**Block/Batch:** 102017/1		**Posted:** 10/09/2017		*57.81*	*0.00*	*10,483.46*
	Tran. Type: Payable			**By:** pam				
	9/30/17	REIMB		ABBOTT JR% CARLTON E.		57.81	0.00	10,483.46
	Warrant: 2018-016B	**Block/Batch:** 102017/1		**Posted:** 10/16/2017		*2,333.20*	*0.00*	*8,150.26*
	Tran. Type: Payable			**By:** pam				
	238755			ANDREAS POLICE AND FI		1,888.20	0.00	8,595.26
	10/3/17	REIMB		ABBOTT JR% CARLTON E.		445.00	0.00	8,150.26
	Warrant: 2018-017B	**Block/Batch:** 102017/1		**Posted:** 10/23/2017		*75.00*	*0.00*	*8,075.26*
	Tran. Type: Payable			**By:** pam				
	279864			NEPTUNE UNIFORMS & E		75.00	0.00	8,075.26
	Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017		*2,283.51*	*0.00*	*5,791.75*
	Tran. Type: Payable			**By:** pam				
	41543			APPAREL 2000		289.95	0.00	7,785.31
	239596			ANDREAS POLICE AND FI		1,872.81	0.00	5,912.50
	41602			APPAREL 2000		120.75	0.00	5,791.75
	Warrant: 2018-023B	**Block/Batch:** 122017/1		**Posted:** 12/04/2017		*988.02*	*0.00*	*4,803.73*
	Tran. Type: Payable			**By:** pam				
	240789			ANDREAS POLICE AND FI		988.02	0.00	4,803.73
	Warrant: 2018-039B	**Block/Batch:** 032018/5		**Posted:** 03/26/2018		*138.95*	*0.00*	*4,664.78*
	Tran. Type: Payable			**By:** pam				
	282430			NEPTUNE UNIFORMS & E		138.95	0.00	4,664.78
	Warrant: 2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*1,422.90*	*0.00*	*3,241.88*
	Tran. Type: Payable			**By:** pam				
	283043			NEPTUNE UNIFORMS & E		78.00	0.00	4,586.78
	283042			NEPTUNE UNIFORMS & E		1,344.90	0.00	3,241.88

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-210-5580-9001-40-00		Police Uniform Accessories	***Summary:***	*0.00*	*8,800.10*	*11,672.00*	*2,871.90*
	Warrant: 2018-049B	**Block/Batch:** B/2		**Posted:** 06/04/2018		*169.98*	*0.00*	*3,071.90*
	Tran. Type: Payable			**By:** kfales				
	12011			ANDREAS POLICE AND FI		169.98	0.00	3,071.90
	Warrant: 2018-052B	**Block/Batch:** 062018/2		**Posted:** 06/25/2018		*200.00*	*0.00*	*2,871.90*
	Tran. Type: Payable			**By:** pam				
	12658			ANDREAS POLICE AND FI		200.00	0.00	2,871.90
Account:	001-2-210-5580-9002-40-00		Police Reference Books	***Summary:***	*0.00*	*8,006.41*	*3,500.00*	*-4,506.41*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*3,500.00*	*3,500.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	3,500.00	3,500.00
	Warrant: 2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017		*103.19*	*0.00*	*3,396.81*
	Tran. Type: Payable			**By:** pam				
	836562303			THOMAS RUETERS-WEST		103.19	0.00	3,396.81
	Warrant: 2018-008B	**Block/Batch:** 082017/1		**Posted:** 08/21/2017		*384.00*	*0.00*	*3,012.81*
	Tran. Type: Payable			**By:** pam				
	836644102			THOMAS RUETERS-WEST		384.00	0.00	3,012.81
	Warrant: 2018-013B	**Block/Batch:** 092017/1		**Posted:** 09/25/2017		*103.19*	*0.00*	*2,909.62*
	Tran. Type: Payable			**By:** pam				
	836735529			THOMAS RUETERS-WEST		103.19	0.00	2,909.62
	Warrant: 2018-016B	**Block/Batch:** 102017/1		**Posted:** 10/16/2017		*103.19*	*0.00*	*2,806.43*
	Tran. Type: Payable			**By:** pam				
	836910307			THOMAS RUETERS-WEST		103.19	0.00	2,806.43
	Warrant: 2018-017B	**Block/Batch:** 102017/1		**Posted:** 10/23/2017		*20.00*	*0.00*	*2,786.43*
	Tran. Type: Payable			**By:** pam				
	9/27/17	REIMB		ABBOTT%STEVEN E		20.00	0.00	2,786.43
	Warrant: 2018-018B	**Block/Batch:** 102017/1		**Posted:** 10/30/2017		*315.70*	*0.00*	*2,470.73*
	Tran. Type: Payable			**By:** pam				
	60577			AAA POLICE SUPPLY		315.70	0.00	2,470.73
	Warrant: 2018-022B	**Block/Batch:** 112017/1		**Posted:** 11/27/2017		*103.19*	*0.00*	*2,367.54*
	Tran. Type: Payable			**By:** pam				
	837095178			THOMAS RUETERS-WEST		103.19	0.00	2,367.54
	Warrant: 2018-023B	**Block/Batch:** 122017/1		**Posted:** 12/04/2017		*41.00*	*0.00*	*2,326.54*
	Tran. Type: Payable			**By:** pam				
	837179217			THOMAS RUETERS-WEST		41.00	0.00	2,326.54
	Warrant: 2018-024BX	**Block/Batch:** 122017/2		**Posted:** 12/11/2017		*82.50*	*0.00*	*2,244.04*
	Tran. Type: Payable			**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-210-5580-9002-40-00		Police Reference Books	***Summary:***	*0.00*	*8,006.41*	*3,500.00*	*-4,506.41*
	194697			U.S. IDENTIFICATION MAN		82.50	0.00	2,244.04
	Warrant: 2018-025B	**Block/Batch:** 122017/1		**Posted:** 12/18/2017		*103.19*	*0.00*	*2,140.85*
	Tran. Type: Payable			**By:** pam				
	837271394			THOMAS RUETERS-WEST		103.19	0.00	2,140.85
	Warrant: 2018-026B	**Block/Batch:** 122017/1		**Posted:** 12/25/2017		*576.00*	*0.00*	*1,564.85*
	Tran. Type: Payable			**By:** pam				
	837352525			THOMAS RUETERS-WEST		576.00	0.00	1,564.85
	Warrant: 2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*103.19*	*0.00*	*1,461.66*
	Tran. Type: Payable			**By:** pam				
	837454719			THOMAS RUETERS-WEST		103.19	0.00	1,461.66
	Warrant: 2018-034B	**Block/Batch:** 022018/1		**Posted:** 02/19/2018		*468.14*	*0.00*	*993.52*
	Tran. Type: Payable			**By:** pam				
	1/8/18	REIMB		DRINKWINE%NICHOLAS		335.00	0.00	1,126.66
	722252			DRIVERS LICENSE GUIDE		29.95	0.00	1,096.71
	837631384			THOMAS RUETERS-WEST		103.19	0.00	993.52
	Warrant: 2018-035B	**Block/Batch:** 022018/1		**Posted:** 02/26/2018		*461.00*	*0.00*	*532.52*
	Tran. Type: Payable			**By:** pam				
	4803386889			WOLTERS KLUWER LEGA		461.00	0.00	532.52
	Warrant: 2018-038B	**Block/Batch:** 032018/1		**Posted:** 03/19/2018		*357.83*	*0.00*	*174.69*
	Tran. Type: Payable			**By:** pam				
	837794467			THOMAS RUETERS-WEST		123.83	0.00	408.69
	837871790			THOMAS RUETERS-WEST		234.00	0.00	174.69
	Warrant: 2018-042B	**Block/Batch:** 042018/1		**Posted:** 04/16/2018		*123.83*	*0.00*	*50.86*
	Tran. Type: Payable			**By:** pam				
	837961879			THOMAS RUETERS-WEST		123.83	0.00	50.86
	Warrant: 2018-043B	**Block/Batch:** 042018/1		**Posted:** 04/23/2018		*2,652.00*	*0.00*	*-2,601.14*
	Tran. Type: Payable			**By:** pam				
	838043309			THOMAS RUETERS-WEST		2,652.00	0.00	-2,601.14
	Warrant: 2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*156.00*	*0.00*	*-2,757.14*
	Tran. Type: Payable			**By:** pam				
	838133948			THOMAS RUETERS-WEST		156.00	0.00	-2,757.14
	Warrant: 2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*428.00*	*0.00*	*-3,185.14*
	Tran. Type: Payable			**By:** pam				
	5/22/18	REIMB		ABBOTT%STEVEN E		20.00	0.00	-2,777.14
	838293511			THOMAS RUETERS-WEST		156.00	0.00	-2,933.14
	838377955			THOMAS RUETERS-WEST		252.00	0.00	-3,185.14

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-210-5580-9002-40-00		Police Reference Books	***Summary:***	*0.00*	*8,006.41*	*3,500.00*	*-4,506.41*
	Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*1,007.37*	*0.00*	*-4,192.51*
	Tran. Type: Payable			**By:** pam				
	12829			ANDREAS POLICE AND FI		1,007.37	0.00	-4,192.51
	Warrant: 2018-054B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*157.90*	*0.00*	*-4,350.41*
	Tran. Type: Payable			**By:** pam				
	19529			LAWYERS WEEKLY		157.90	0.00	-4,350.41
	Warrant: 2018-056B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*156.00*	*0.00*	*-4,506.41*
	Tran. Type: Payable			**By:** pam				
	838469219			THOMAS RUETERS-WEST		156.00	0.00	-4,506.41
Account:	001-2-210-5580-9003-40-00		Police Firearms & Defensive Equipment	***Summary:***	*0.00*	*20,220.00*	*18,800.00*	*-1,420.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*18,800.00*	*18,800.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	18,800.00	18,800.00
	Warrant: 2018-034B	**Block/Batch:** 022018/1		**Posted:** 02/19/2018		*1,800.00*	*0.00*	*17,000.00*
	Tran. Type: Payable			**By:** pam				
	1520735			AXON ENTERPRISE INC		1,800.00	0.00	17,000.00
	Warrant: 2018-039B	**Block/Batch:** 032018/5		**Posted:** 03/26/2018		*124.00*	*0.00*	*16,876.00*
	Tran. Type: Payable			**By:** pam				
	1526955			AXON ENTERPRISE INC		124.00	0.00	16,876.00
	Warrant: 2018-054B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*18,296.00*	*0.00*	*-1,420.00*
	Tran. Type: Payable			**By:** pam				
	65851			AAA POLICE SUPPLY		9,346.00	0.00	7,530.00
	65987			AAA POLICE SUPPLY		8,950.00	0.00	-1,420.00
Account:	001-2-210-5580-9004-40-00		Police Safety & Crime Prevention Supplies	***Summary:***	*0.00*	*0.00*	*500.00*	*500.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*500.00*	*500.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	500.00	500.00
Account:	001-2-210-5710-9000-40-00		Police In-State Travel	***Summary:***	*0.00*	*2,065.35*	*500.00*	*-1,565.35*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*500.00*	*500.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	500.00	500.00
	Warrant: 2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017		*1.40*	*0.00*	*498.60*
	Tran. Type: Payable			**By:** pam				
	15385847	LIC PLATE MP551F		COMMONWEALTH OF MA		1.40	0.00	498.60
	Warrant: 2018-011B	**Block/Batch:** 092017/1		**Posted:** 09/11/2017		*1.40*	*0.00*	*497.20*
	Tran. Type: Payable			**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-210-5710-9000-40-00		Police In-State Travel	***Summary:***	*0.00*	*2,065.35*	*500.00*	*-1,565.35*
	16818542		MP551F	COMMONWEALTH OF MA		1.40	0.00	497.20
	Warrant:	2018-012B	**Block/Batch:** 092017/1	**Posted:** 09/18/2017		*584.20*	*0.00*	*-87.00*
	Tran. Type:	Payable		**By:** pam				
	9/13/17		REIMB	PINE%PHILLIP		584.20	0.00	-87.00
	Warrant:	2018-013B	**Block/Batch:** 092017/1	**Posted:** 09/25/2017		*122.98*	*0.00*	*-209.98*
	Tran. Type:	Payable		**By:** pam				
	9/13/17		REIMB	PINE%PHILLIP		122.98	0.00	-209.98
	Warrant:	2018-019B	**Block/Batch:** 112017/1	**Posted:** 11/06/2017		*202.49*	*0.00*	*-412.47*
	Tran. Type:	Payable		**By:** pam				
	9/26/17		REIMB	ABBOTT%STEVEN E		202.49	0.00	-412.47
	Warrant:	2018-034B	**Block/Batch:** 022018/1	**Posted:** 02/19/2018		*3.15*	*0.00*	*-415.62*
	Tran. Type:	Payable		**By:** pam				
	22909750		MP551F	COMMONWEALTH OF MA		3.15	0.00	-415.62
	Warrant:	2018-039B	**Block/Batch:** 032018/5	**Posted:** 03/26/2018		*15.35*	*0.00*	*-430.97*
	Tran. Type:	Payable		**By:** pam				
	23896623		MP551F	COMMONWEALTH OF MA		15.35	0.00	-430.97
	Warrant:	2018-044B	**Block/Batch:** 042018/1	**Posted:** 04/30/2018		*3.15*	*0.00*	*-434.12*
	Tran. Type:	Payable		**By:** pam				
	25291282		MP551F	COMMONWEALTH OF MA		3.15	0.00	-434.12
	Warrant:	2018-049B	**Block/Batch:** B/2	**Posted:** 06/04/2018		*992.23*	*0.00*	*-1,426.35*
	Tran. Type:	Payable		**By:** kfales				
	CONF REIMB		REIMB EXP FOR MV CONF.	ABBOTT JR% CARLTON E.		992.23	0.00	-1,426.35
	Warrant:	2018-054B	**Block/Batch:** 062018/1	**Posted:** 06/30/2018		*139.00*	*0.00*	*-1,565.35*
	Tran. Type:	Payable		**By:** pam				
	5/21/18		REIMB	ABBOTT%STEVEN E		139.00	0.00	-1,565.35
Account:	001-2-210-5720-9000-40-00		Police Out of State Travel	***Summary:***	*0.00*	*4.00*	*0.00*	*-4.00*
	Warrant:	2018-033B	**Block/Batch:** B/2	**Posted:** 02/12/2018		*4.00*	*0.00*	*-4.00*
	Tran. Type:	Payable		**By:** kfales				
	V000544529471			NHDOT EZ PASS		4.00	0.00	-4.00
Account:	001-2-210-5730-9000-40-00		Police Dues & Memberships	***Summary:***	*0.00*	*3,049.00*	*8,426.00*	*5,377.00*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*8,426.00*	*8,426.00*
	Tran. Type:	Budget		**By:** kfales				
						0.00	8,426.00	8,426.00
	Warrant:	2018-002B	**Block/Batch:** 072017/5	**Posted:** 07/10/2017		*1,350.00*	*0.00*	*7,076.00*
	Tran. Type:	Payable		**By:** pam				
	7/1/17			MASSACHUSETTS POLIC		1,250.00	0.00	7,176.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-210-5730-9000-40-00		Police Dues & Memberships	***Summary:***	*0.00*	*3,049.00*	*8,426.00*	*5,377.00*
	201700233			NESPIN		100.00	0.00	7,076.00
	Warrant: 2018-005B	**Block/Batch:** 072017/5		**Posted:** 07/31/2017		*200.00*	*0.00*	*6,876.00*
	Tran. Type: Payable			**By:** pam				
	7/1/17			BRISTOL COUNTY CHIEFS		200.00	0.00	6,876.00
	Warrant: 2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017		*200.00*	*0.00*	*6,676.00*
	Tran. Type: Payable			**By:** pam				
	8/8/17			COUNTY OF PLYMOUTH		200.00	0.00	6,676.00
	Warrant: 2018-008B	**Block/Batch:** 082017/1		**Posted:** 08/21/2017		*15.00*	*0.00*	*6,661.00*
	Tran. Type: Payable			**By:** pam				
	10239			MASSACHUSETTS CHIEF		15.00	0.00	6,661.00
	Warrant: 2018-012B	**Block/Batch:** 092017/1		**Posted:** 09/18/2017		*15.00*	*0.00*	*6,646.00*
	Tran. Type: Payable			**By:** pam				
	10344			MASSACHUSETTS CHIEF		15.00	0.00	6,646.00
	Warrant: 2018-023B	**Block/Batch:** 122017/1		**Posted:** 12/04/2017		*75.00*	*0.00*	*6,571.00*
	Tran. Type: Payable			**By:** pam				
	10596			MASSACHUSETTS CHIEF		75.00	0.00	6,571.00
	Warrant: 2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*150.00*	*0.00*	*6,421.00*
	Tran. Type: Payable			**By:** pam				
	1001287614			IACP		150.00	0.00	6,421.00
	Warrant: 2018-030B	**Block/Batch:** 012018/7		**Posted:** 01/22/2018		*899.00*	*0.00*	*5,522.00*
	Tran. Type: Payable			**By:** pam				
	11023			MASSACHUSETTS CHIEF		799.00	0.00	5,622.00
	1/1/18			SOUTHEASTERN MASSAC		100.00	0.00	5,522.00
	Warrant: 2018-035B	**Block/Batch:** 022018/1		**Posted:** 02/26/2018		*15.00*	*0.00*	*5,507.00*
	Tran. Type: Payable			**By:** pam				
	11325			MASSACHUSETTS CHIEF		15.00	0.00	5,507.00
	Warrant: 2018-036B	**Block/Batch:** 032018/1		**Posted:** 03/05/2018		*30.00*	*0.00*	*5,477.00*
	Tran. Type: Payable			**By:** pam				
	10875			MASSACHUSETTS CHIEF		30.00	0.00	5,477.00
	Warrant: 2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*45.00*	*0.00*	*5,432.00*
	Tran. Type: Payable			**By:** pam				
	11835			MASSACHUSETTS CHIEF		45.00	0.00	5,432.00
	Warrant: 2018-054B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*55.00*	*0.00*	*5,377.00*
	Tran. Type: Payable			**By:** pam				
	6/29/18	REIMB		ABBOTT JR% CARLTON E.		55.00	0.00	5,377.00
Account:	001-2-210-5850-9000-40-00		Police Additional Equipment	***Summary:***	*0.00*	*829.00*	*0.00*	*-829.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-2-210-5850-9000-40-00	Police Additional Equipment		***Summary:***	*0.00*	*829.00*	*0.00*	*-829.00*
	Warrant: 2018-051B	**Block/Batch:** 062018/1	**Posted:** 06/18/2018			*829.00*	*0.00*	*-829.00*
	Tran. Type: Payable		**By:** pam					
	6737817281		APPLE INC			829.00	0.00	-829.00
Account:	001-2-210-5870-9000-40-00	Police Replacement Equipment		***Summary:***	*0.00*	*0.00*	*1,265.00*	*1,265.00*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*1,265.00*	*1,265.00*
	Tran. Type: Budget		**By:** kfales					
						0.00	1,265.00	1,265.00
Account:	001-2-210-5870-9001-40-00	Police Replacement Computer Equipment		***Summary:***	*0.00*	*0.00*	*4,000.00*	*4,000.00*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*4,000.00*	*4,000.00*
	Tran. Type: Budget		**By:** kfales					
						0.00	4,000.00	4,000.00
Account:	001-2-215-5110-9020-30-00	Communications Disp/Secretary PFT Salary/		***Summary:***	*0.00*	*37,043.74*	*49,481.28*	*12,437.54*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*46,792.08*	*46,792.08*
	Tran. Type: Budget		**By:** kfales					
						0.00	46,792.08	46,792.08
	Warrant: 2018-002A	**Block/Batch:** 072017/6	**Posted:** 07/12/2017			*717.12*	*0.00*	*46,074.96*
	Tran. Type: Payable		**By:** pam					
	7/12/17		PAYROLL			717.12	0.00	46,074.96
	Warrant: 2018-004A	**Block/Batch:** 072017/5	**Posted:** 07/26/2017			*1,792.80*	*0.00*	*44,282.16*
	Tran. Type: Payable		**By:** pam					
	7/26/17		PAYROLL			1,792.80	0.00	44,282.16
	Warrant: 2018-006A	**Block/Batch:** 082017/5	**Posted:** 08/09/2017			*1,254.96*	*0.00*	*43,027.20*
	Tran. Type: Payable		**By:** pam					
	8/9/17		PAYROLL			1,254.96	0.00	43,027.20
	Warrant: 2018-008A	**Block/Batch:** 082017/5	**Posted:** 08/23/2017			*1,434.24*	*0.00*	*41,592.96*
	Tran. Type: Payable		**By:** pam					
	8/23/17		PAYROLL			1,434.24	0.00	41,592.96
	Warrant: 2018-010A	**Block/Batch:** 092017/5	**Posted:** 09/06/2017			*1,434.24*	*0.00*	*40,158.72*
	Tran. Type: Payable		**By:** pam					
	9/6/17		PAYROLL			1,434.24	0.00	40,158.72
	Warrant: 2018-012A	**Block/Batch:** 092017/5	**Posted:** 09/20/2017			*1,434.24*	*0.00*	*38,724.48*
	Tran. Type: Payable		**By:** pam					
	9/20/17		PAYROLL			1,434.24	0.00	38,724.48
	Warrant: 2018-014A	**Block/Batch:** 102017/5	**Posted:** 10/04/2017			*1,523.88*	*0.00*	*37,200.60*
	Tran. Type: Payable		**By:** pam					
	10/4/17		PAYROLL			1,523.88	0.00	37,200.60

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-215-5110-9020-30-00	Communications Disp/Secretary PFT Salary/	***Summary:***	*0.00*	*37,043.74*	*49,481.28*	*12,437.54*
Warrant:	2018-016A	**Block/Batch:** 102017/8	**Posted:** 10/18/2017		*1,299.78*	*0.00*	*35,900.82*
Tran. Type:	Payable		**By:** pam				
	10/18/17		PAYROLL		1,299.78	0.00	35,900.82
Warrant:	2018-018A	**Block/Batch:** 112017/5	**Posted:** 11/01/2017		*1,434.24*	*0.00*	*34,466.58*
Tran. Type:	Payable		**By:** pam				
	11/1/17		PAYROLL		1,434.24	0.00	34,466.58
Warrant:	2018-020A	**Block/Batch:** 112017/5	**Posted:** 11/15/2017		*1,613.52*	*0.00*	*32,853.06*
Tran. Type:	Payable		**By:** pam				
	11/15/17		PAYROLL		1,613.52	0.00	32,853.06
Warrant:	2018-022A	**Block/Batch:** 112017/5	**Posted:** 11/29/2017		*1,075.68*	*0.00*	*31,777.38*
Tran. Type:	Payable		**By:** pam				
	11/29/17		PAYROLL		1,075.68	0.00	31,777.38
Warrant:	2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017		*1,434.24*	*0.00*	*30,343.14*
Tran. Type:	Payable		**By:** pam				
	12/13/17		PAYROLL		1,434.24	0.00	30,343.14
Warrant:	2018-026A	**Block/Batch:** 122017/5	**Posted:** 12/27/2017		*1,613.52*	*0.00*	*28,729.62*
Tran. Type:	Payable		**By:** pam				
	12/27/127		PAYROLL		1,613.52	0.00	28,729.62
Warrant:	2018-028A	**Block/Batch:** 012018/7	**Posted:** 01/10/2018		*1,075.68*	*0.00*	*27,653.94*
Tran. Type:	Payable		**By:** pam				
	1/10/18		PAYROLL		1,075.68	0.00	27,653.94
Warrant:	2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018		*1,434.24*	*0.00*	*26,219.70*
Tran. Type:	Payable		**By:** pam				
	1/24/18		PAYROLL		1,434.24	0.00	26,219.70
Warrant:	2018-032A	**Block/Batch:** P/1	**Posted:** 02/07/2018		*1,703.16*	*0.00*	*24,516.54*
Tran. Type:	Payable		**By:** kfales				
	2/8/18		PAYROLL		1,703.16	0.00	24,516.54
Warrant:	2018-034RCL	**Block/Batch:** R/1	**Posted:** 02/20/2018		*0.00*	*2,689.20*	*27,205.74*
Tran. Type:	Payable		**By:** kfales				
	02202018	RECLASS AMOUNTS PAID TO 911 SPT & INCE	PAYROLL		0.00	1,075.68	25,592.22
	02202018	RECLASS AMOUNTS PAID TO 911 SPT & INCE	PAYROLL		0.00	1,613.52	27,205.74
Warrant:	2018-034A	**Block/Batch:** 022018/5	**Posted:** 02/21/2018		*963.63*	*0.00*	*26,242.11*
Tran. Type:	Payable		**By:** pam				
	2/21/18		PAYROLL		963.63	0.00	26,242.11
Warrant:	2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018		*1,434.24*	*0.00*	*24,807.87*
Tran. Type:	Payable		**By:** pam				

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-215-5110-9020-30-00	Communications Disp/Secretary PFT Salary/	***Summary:***	*0.00*	*37,043.74*	*49,481.28*	*12,437.54*
	3/7/18		PAYROLL		1,434.24	0.00	24,807.87
	Warrant: 2018-038A	**Block/Batch:** 032018/7	**Posted:** 03/21/2018		*1,400.63*	*0.00*	*23,407.24*
	Tran. Type: Payable		**By:** pam				
	3/21/18		PAYROLL		1,400.63	0.00	23,407.24
	Warrant: 2018-040A	**Block/Batch:** 042018/5	**Posted:** 04/04/2018		*1,613.52*	*0.00*	*21,793.72*
	Tran. Type: Payable		**By:** pam				
	4/4/18		PAYROLL		1,613.52	0.00	21,793.72
	Warrant: 2018-042A	**Block/Batch:** 042018/5	**Posted:** 04/18/2018		*1,165.32*	*0.00*	*20,628.40*
	Tran. Type: Payable		**By:** pam				
	4/18/18		PAYROLL		1,165.32	0.00	20,628.40
	Warrant: 2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018		*1,378.22*	*0.00*	*19,250.18*
	Tran. Type: Payable		**By:** pam				
	5/2/18		PAYROLL		1,378.22	0.00	19,250.18
	Warrant: 2018-046A	**Block/Batch:** 052018/5	**Posted:** 05/16/2018		*1,523.88*	*0.00*	*17,726.30*
	Tran. Type: Payable		**By:** pam				
	5/16/18		PAYROLL		1,523.88	0.00	17,726.30
	Warrant: 2018-048A	**Block/Batch:** 052018/5	**Posted:** 05/30/2018		*1,703.16*	*0.00*	*16,023.14*
	Tran. Type: Payable		**By:** pam				
	5/30/18		PAYROLL		1,703.16	0.00	16,023.14
	Warrant: 2018-050A	**Block/Batch:** 062018/5	**Posted:** 06/13/2018		*1,254.96*	*0.00*	*14,768.18*
	Tran. Type: Payable		**By:** pam				
	6/13/18		PAYROLL		1,254.96	0.00	14,768.18
	Warrant: 2018-052A	**Block/Batch:** 062018/5	**Posted:** 06/27/2018		*1,523.88*	*0.00*	*13,244.30*
	Tran. Type: Payable		**By:** pam				
	6/27/18		PAYROLL		1,523.88	0.00	13,244.30
	Warrant: 2018-053A	**Block/Batch:** 062018/2	**Posted:** 06/30/2018		*806.76*	*0.00*	*12,437.54*
	Tran. Type: Payable		**By:** pam				
	6/30/18		PAYROLL		806.76	0.00	12,437.54
Account:	001-2-215-5110-9030-30-00	Communications Dispatchers PFT (4) Salary/	***Summary:***	*0.00*	*124,065.41*	*126,933.84*	*2,868.43*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*118,974.24*	*118,974.24*
	Tran. Type: Budget		**By:** kfales				
					0.00	118,974.24	118,974.24
	Warrant: 2018-002A	**Block/Batch:** 072017/6	**Posted:** 07/12/2017		*2,156.96*	*0.00*	*116,817.28*
	Tran. Type: Payable		**By:** pam				
	7/12/17		PAYROLL		2,156.96	0.00	116,817.28
	Warrant: 2018-004A	**Block/Batch:** 072017/5	**Posted:** 07/26/2017		*4,558.40*	*0.00*	*112,258.88*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-215-5110-9030-30-00	Communications Dispatchers PFT (4) Salary/	***Summary:***	*0.00*	*124,065.41*	*126,933.84*	*2,868.43*
Tran. Type:	Payable		**By:** pam				
	7/26/17		PAYROLL		4,558.40	0.00	112,258.88
Warrant:	2018-006A	**Block/Batch:** 082017/5	**Posted:** 08/09/2017		*5,096.24*	*0.00*	*107,162.64*
Tran. Type:	Payable		**By:** pam				
	8/9/17		PAYROLL		5,096.24	0.00	107,162.64
Warrant:	2018-008A	**Block/Batch:** 082017/5	**Posted:** 08/23/2017		*4,436.16*	*0.00*	*102,726.48*
Tran. Type:	Payable		**By:** pam				
	8/23/17		PAYROLL		4,436.16	0.00	102,726.48
Warrant:	2018-010A	**Block/Batch:** 092017/5	**Posted:** 09/06/2017		*4,824.96*	*0.00*	*97,901.52*
Tran. Type:	Payable		**By:** pam				
	9/6/17		PAYROLL		4,824.96	0.00	97,901.52
Warrant:	2018-012A	**Block/Batch:** 092017/5	**Posted:** 09/20/2017		*4,615.44*	*0.00*	*93,286.08*
Tran. Type:	Payable		**By:** pam				
	9/20/17		PAYROLL		4,615.44	0.00	93,286.08
Warrant:	2018-014A	**Block/Batch:** 102017/5	**Posted:** 10/04/2017		*4,827.32*	*0.00*	*88,458.76*
Tran. Type:	Payable		**By:** pam				
	10/4/17		PAYROLL		4,827.32	0.00	88,458.76
Warrant:	2018-016A	**Block/Batch:** 102017/8	**Posted:** 10/18/2017		*4,416.30*	*0.00*	*84,042.46*
Tran. Type:	Payable		**By:** pam				
	10/18/17		PAYROLL		4,416.30	0.00	84,042.46
Warrant:	2018-018A	**Block/Batch:** 112017/5	**Posted:** 11/01/2017		*4,916.97*	*0.00*	*79,125.49*
Tran. Type:	Payable		**By:** pam				
	11/1/17		PAYROLL		4,916.97	0.00	79,125.49
Warrant:	2018-020A	**Block/Batch:** 112017/5	**Posted:** 11/15/2017		*4,429.04*	*0.00*	*74,696.45*
Tran. Type:	Payable		**By:** pam				
	11/15/17		PAYROLL		4,429.04	0.00	74,696.45
Warrant:	2018-022A	**Block/Batch:** 112017/5	**Posted:** 11/29/2017		*5,121.20*	*0.00*	*69,575.25*
Tran. Type:	Payable		**By:** pam				
	11/29/17		PAYROLL		5,121.20	0.00	69,575.25
Warrant:	2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017		*4,916.96*	*0.00*	*64,658.29*
Tran. Type:	Payable		**By:** pam				
	12/13/17		PAYROLL		4,916.96	0.00	64,658.29
Warrant:	2018-026A	**Block/Batch:** 122017/5	**Posted:** 12/27/2017		*4,737.68*	*0.00*	*59,920.61*
Tran. Type:	Payable		**By:** pam				
	12/27/127		PAYROLL		4,737.68	0.00	59,920.61
Warrant:	2018-028A	**Block/Batch:** 012018/7	**Posted:** 01/10/2018		*4,858.24*	*0.00*	*55,062.37*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 001-2-215-5110-9030-30-00		Communications Dispatchers PFT (4) Salary/		***Summary:***	*0.00*	*124,065.41*	*126,933.84*	*2,868.43*
Tran. Type: Payable			**By:** pam					
1/10/18			PAYROLL			4,858.24	0.00	55,062.37
Warrant: 2018-030A	**Block/Batch:** 012018/5		**Posted:** 01/24/2018			*4,461.12*	*0.00*	*50,601.25*
Tran. Type: Payable			**By:** pam					
1/24/18			PAYROLL			4,461.12	0.00	50,601.25
Warrant: 2018-032A	**Block/Batch:** P/1		**Posted:** 02/07/2018			*4,648.04*	*0.00*	*45,953.21*
Tran. Type: Payable			**By:** kfales					
2/8/18			PAYROLL			4,648.04	0.00	45,953.21
Warrant: 2018-034RCL	**Block/Batch:** R/1		**Posted:** 02/20/2018			*0.00*	*7,959.60*	*53,912.81*
Tran. Type: Payable			**By:** kfales					
02202018		RECLASS AMOUNTS PAID TO 911 SPT & INCE	PAYROLL			0.00	3,581.28	49,534.49
02202018		RECLASS AMOUNTS PAID TO 911 SPT & INCE	PAYROLL			0.00	4,378.32	53,912.81
Warrant: 2018-034A	**Block/Batch:** 022018/5		**Posted:** 02/21/2018			*5,387.57*	*0.00*	*48,525.24*
Tran. Type: Payable			**By:** pam					
2/21/18			PAYROLL			5,387.57	0.00	48,525.24
Warrant: 2018-036A	**Block/Batch:** 032018/5		**Posted:** 03/07/2018			*4,461.12*	*0.00*	*44,064.12*
Tran. Type: Payable			**By:** pam					
3/7/18			PAYROLL			4,461.12	0.00	44,064.12
Warrant: 2018-038A	**Block/Batch:** 032018/7		**Posted:** 03/21/2018			*4,950.58*	*0.00*	*39,113.54*
Tran. Type: Payable			**By:** pam					
3/21/18			PAYROLL			4,950.58	0.00	39,113.54
Warrant: 2018-040A	**Block/Batch:** 042018/5		**Posted:** 04/04/2018			*4,737.68*	*0.00*	*34,375.86*
Tran. Type: Payable			**By:** pam					
4/4/18			PAYROLL			4,737.68	0.00	34,375.86
Warrant: 2018-042A	**Block/Batch:** 042018/5		**Posted:** 04/18/2018			*5,185.88*	*0.00*	*29,189.98*
Tran. Type: Payable			**By:** pam					
4/18/18			PAYROLL			5,185.88	0.00	29,189.98
Warrant: 2018-044A	**Block/Batch:** 052018/5		**Posted:** 05/02/2018			*4,696.35*	*0.00*	*24,493.63*
Tran. Type: Payable			**By:** pam					
5/2/18			PAYROLL			4,696.35	0.00	24,493.63
Warrant: 2018-046A	**Block/Batch:** 052018/5		**Posted:** 05/16/2018			*4,898.52*	*0.00*	*19,595.11*
Tran. Type: Payable			**By:** pam					
5/16/18			PAYROLL			4,898.52	0.00	19,595.11
Warrant: 2018-048A	**Block/Batch:** 052018/5		**Posted:** 05/30/2018			*4,719.24*	*0.00*	*14,875.87*
Tran. Type: Payable			**By:** pam					
5/30/18			PAYROLL			4,719.24	0.00	14,875.87

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-215-5110-9030-30-00	Communications Dispatchers PFT (4) Salary/	***Summary:***	*0.00*	*124,065.41*	*126,933.84*	*2,868.43*
	Warrant: 2018-050A	**Block/Batch:** 062018/5	**Posted:** 06/13/2018		*4,858.80*	*0.00*	*10,017.07*
	Tran. Type: Payable		**By:** pam				
	6/13/18		PAYROLL		4,858.80	0.00	10,017.07
	Warrant: 2018-052A	**Block/Batch:** 062018/5	**Posted:** 06/27/2018		*4,898.52*	*0.00*	*5,118.55*
	Tran. Type: Payable		**By:** pam				
	6/27/18		PAYROLL		4,898.52	0.00	5,118.55
	Warrant: 2018-053A	**Block/Batch:** 062018/2	**Posted:** 06/30/2018		*2,250.12*	*0.00*	*2,868.43*
	Tran. Type: Payable		**By:** pam				
	6/30/18		PAYROLL		2,250.12	0.00	2,868.43
Account:	001-2-215-5110-9035-30-00	Communications Holiday Worked Reg Wages	***Summary:***	*0.00*	*5,052.40*	*0.00*	*-5,052.40*
		Block/Batch:	**Posted:** 03/28/2018		*4,101.52*	*0.00*	*-4,101.52*
	Tran. Type: Journal Entry		**By:** kfales				
		Reclass comm center holiday worked regular to n	2018/03-08		487.92	0.00	-487.92
		Reclass comm center holiday worked regular to n	2018/03-08		301.52	0.00	-789.44
		Reclass comm center holiday worked regular to n	2018/03-08		635.12	0.00	-1,424.56
		Reclass comm center holiday worked regular to n	2018/03-08		635.12	0.00	-2,059.68
		Reclass comm center holiday worked regular to n	2018/03-08		308.64	0.00	-2,368.32
		Reclass comm center holiday worked regular to n	2018/03-08		635.12	0.00	-3,003.44
		Reclass comm center holiday worked regular to n	2018/03-08		480.80	0.00	-3,484.24
		Reclass comm center holiday worked regular to n	2018/03-08		617.28	0.00	-4,101.52
	Warrant: 2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018		*333.60*	*0.00*	*-4,435.12*
	Tran. Type: Payable		**By:** pam				
	5/2/18		PAYROLL		333.60	0.00	-4,435.12
	Warrant: 2018-050A	**Block/Batch:** 062018/5	**Posted:** 06/13/2018		*308.64*	*0.00*	*-4,743.76*
	Tran. Type: Payable		**By:** pam				
	6/13/18		PAYROLL		308.64	0.00	-4,743.76
	Warrant: 2018-053A	**Block/Batch:** 062018/2	**Posted:** 06/30/2018		*308.64*	*0.00*	*-5,052.40*
	Tran. Type: Payable		**By:** pam				
	6/30/18		PAYROLL		308.64	0.00	-5,052.40
Account:	001-2-215-5125-9030-30-00	Communications Part Time Dispatch TPT Sal	***Summary:***	*0.00*	*64,031.33*	*65,792.99*	*1,761.66*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*65,205.00*	*65,205.00*
	Tran. Type: Budget		**By:** kfales				
					0.00	65,205.00	65,205.00
	Warrant: 2018-002A	**Block/Batch:** 072017/6	**Posted:** 07/12/2017		*847.88*	*0.00*	*64,357.12*
	Tran. Type: Payable		**By:** pam				
	7/12/17		PAYROLL		847.88	0.00	64,357.12

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-215-5125-9030-30-00	Communications Part Time Dispatch TPT Sal	***Summary:***	*0.00*	*64,031.33*	*65,792.99*	*1,761.66*
Warrant:	2018-004A	**Block/Batch:** 072017/5	**Posted:** 07/26/2017		*2,440.32*	*0.00*	*61,916.80*
Tran. Type:	Payable		**By:** pam				
7/26/17			PAYROLL		2,440.32	0.00	61,916.80
Warrant:	2018-006A	**Block/Batch:** 082017/5	**Posted:** 08/09/2017		*1,718.72*	*0.00*	*60,198.08*
Tran. Type:	Payable		**By:** pam				
8/9/17			PAYROLL		1,718.72	0.00	60,198.08
Warrant:	2018-008A	**Block/Batch:** 082017/5	**Posted:** 08/23/2017		*1,443.20*	*0.00*	*58,754.88*
Tran. Type:	Payable		**By:** pam				
8/23/17			PAYROLL		1,443.20	0.00	58,754.88
Warrant:	2018-010A	**Block/Batch:** 092017/5	**Posted:** 09/06/2017		*1,718.72*	*0.00*	*57,036.16*
Tran. Type:	Payable		**By:** pam				
9/6/17			PAYROLL		1,718.72	0.00	57,036.16
Warrant:	2018-012A	**Block/Batch:** 092017/5	**Posted:** 09/20/2017		*1,715.44*	*0.00*	*55,320.72*
Tran. Type:	Payable		**By:** pam				
9/20/17			PAYROLL		1,715.44	0.00	55,320.72
Warrant:	2018-014A	**Block/Batch:** 102017/5	**Posted:** 10/04/2017		*1,725.28*	*0.00*	*53,595.44*
Tran. Type:	Payable		**By:** pam				
10/4/17			PAYROLL		1,725.28	0.00	53,595.44
Warrant:	2018-016A	**Block/Batch:** 102017/8	**Posted:** 10/18/2017		*1,869.60*	*0.00*	*51,725.84*
Tran. Type:	Payable		**By:** pam				
10/18/17			PAYROLL		1,869.60	0.00	51,725.84
Warrant:	2018-018A	**Block/Batch:** 112017/5	**Posted:** 11/01/2017		*1,980.30*	*0.00*	*49,745.54*
Tran. Type:	Payable		**By:** pam				
11/1/17			PAYROLL		1,980.30	0.00	49,745.54
Warrant:	2018-020A	**Block/Batch:** 112017/5	**Posted:** 11/15/2017		*1,912.24*	*0.00*	*47,833.30*
Tran. Type:	Payable		**By:** pam				
11/15/17			PAYROLL		1,912.24	0.00	47,833.30
Warrant:	2018-022A	**Block/Batch:** 112017/5	**Posted:** 11/29/2017		*2,021.77*	*0.00*	*45,811.53*
Tran. Type:	Payable		**By:** pam				
11/29/17			PAYROLL		2,021.77	0.00	45,811.53
Warrant:	2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017		*2,088.51*	*0.00*	*43,723.02*
Tran. Type:	Payable		**By:** pam				
12/13/17			PAYROLL		2,088.51	0.00	43,723.02
Warrant:	2018-026A	**Block/Batch:** 122017/5	**Posted:** 12/27/2017		*1,718.72*	*0.00*	*42,004.30*
Tran. Type:	Payable		**By:** pam				
12/27/127			PAYROLL		1,718.72	0.00	42,004.30

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-215-5125-9030-30-00	Communications Part Time Dispatch TPT Sal	***Summary:***	*0.00*	*64,031.33*	*65,792.99*	*1,761.66*
Warrant:	2018-028A	**Block/Batch:** 012018/7	**Posted:** 01/10/2018		*1,869.60*	*0.00*	*40,134.70*
Tran. Type:	Payable		**By:** pam				
	1/10/18		PAYROLL		1,869.60	0.00	40,134.70
Warrant:	2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018		*1,882.72*	*0.00*	*38,251.98*
Tran. Type:	Payable		**By:** pam				
	1/24/18		PAYROLL		1,882.72	0.00	38,251.98
Warrant:	2018-032A	**Block/Batch:** P/1	**Posted:** 02/07/2018		*1,804.00*	*0.00*	*36,447.98*
Tran. Type:	Payable		**By:** kfales				
	2/8/18		PAYROLL		1,804.00	0.00	36,447.98
Warrant:	2018-034RCL	**Block/Batch:** R/1	**Posted:** 02/20/2018		*0.00*	*587.99*	*37,035.97*
Tran. Type:	Payable		**By:** kfales				
	02202018	RECLASS AMOUNTS PAID TO 911 SPT & INCE	PAYROLL		0.00	587.99	37,035.97
Warrant:	2018-034A	**Block/Batch:** 022018/5	**Posted:** 02/21/2018		*1,704.78*	*0.00*	*35,331.19*
Tran. Type:	Payable		**By:** pam				
	2/21/18		PAYROLL		1,704.78	0.00	35,331.19
Warrant:	2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018		*1,912.24*	*0.00*	*33,418.95*
Tran. Type:	Payable		**By:** pam				
	3/7/18		PAYROLL		1,912.24	0.00	33,418.95
Warrant:	2018-038A	**Block/Batch:** 032018/7	**Posted:** 03/21/2018		*1,587.52*	*0.00*	*31,831.43*
Tran. Type:	Payable		**By:** pam				
	3/21/18		PAYROLL		1,587.52	0.00	31,831.43
Warrant:	2018-040A	**Block/Batch:** 042018/5	**Posted:** 04/04/2018		*1,587.52*	*0.00*	*30,243.91*
Tran. Type:	Payable		**By:** pam				
	4/4/18		PAYROLL		1,587.52	0.00	30,243.91
Warrant:	2018-042A	**Block/Batch:** 042018/5	**Posted:** 04/18/2018		*1,587.52*	*0.00*	*28,656.39*
Tran. Type:	Payable		**By:** pam				
	4/18/18		PAYROLL		1,587.52	0.00	28,656.39
Warrant:	2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018		*1,587.52*	*0.00*	*27,068.87*
Tran. Type:	Payable		**By:** pam				
	5/2/18		PAYROLL		1,587.52	0.00	27,068.87
Warrant:	2018-046A	**Block/Batch:** 052018/5	**Posted:** 05/16/2018		*1,948.32*	*0.00*	*25,120.55*
Tran. Type:	Payable		**By:** pam				
	5/16/18		PAYROLL		1,948.32	0.00	25,120.55
Warrant:	2018-048A	**Block/Batch:** 052018/5	**Posted:** 05/30/2018		*1,659.68*	*0.00*	*23,460.87*
Tran. Type:	Payable		**By:** pam				
	5/30/18		PAYROLL		1,659.68	0.00	23,460.87

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-2-215-5125-9030-30-00	Communications Part Time Dispatch TPT Sal		***Summary:***	*0.00*	*64,031.33*	*65,792.99*	*1,761.66*
	Warrant: 2018-050A	**Block/Batch:** 062018/5	**Posted:** 06/13/2018			*2,164.80*	*0.00*	*21,296.07*
	Tran. Type: Payable		**By:** pam					
	6/13/18		PAYROLL			2,164.80	0.00	21,296.07
	Warrant: 2018-052A	**Block/Batch:** 062018/5	**Posted:** 06/27/2018			*1,813.02*	*0.00*	*19,483.05*
	Tran. Type: Payable		**By:** pam					
	6/27/18		PAYROLL			1,813.02	0.00	19,483.05
		Block/Batch:	**Posted:** 06/30/2018			*16,133.87*	*0.00*	*3,349.18*
	Tran. Type: Journal Entry		**By:** kfales					
		EOY muni transfers approv by BOS and Fin Com	2018/06-23			16,133.87	0.00	3,349.18
	Warrant: 2018-053A	**Block/Batch:** 062018/2	**Posted:** 06/30/2018			*1,587.52*	*0.00*	*1,761.66*
	Tran. Type: Payable		**By:** pam					
	6/30/18		PAYROLL			1,587.52	0.00	1,761.66
Account:	001-2-215-5130-9000-31-00	Communications Additional Gross Overtime		***Summary:***	*0.00*	*31,940.13*	*31,615.30*	*-324.83*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*11,154.78*	*11,154.78*
	Tran. Type: Budget		**By:** kfales					
						0.00	11,154.78	11,154.78
	Warrant: 2018-002A	**Block/Batch:** 072017/6	**Posted:** 07/12/2017			*725.81*	*0.00*	*10,428.97*
	Tran. Type: Payable		**By:** pam					
	7/12/17		PAYROLL			725.81	0.00	10,428.97
	Warrant: 2018-004A	**Block/Batch:** 072017/5	**Posted:** 07/26/2017			*413.68*	*0.00*	*10,015.29*
	Tran. Type: Payable		**By:** pam					
	7/26/17		PAYROLL			413.68	0.00	10,015.29
	Warrant: 2018-006A	**Block/Batch:** 082017/5	**Posted:** 08/09/2017			*1,340.38*	*0.00*	*8,674.91*
	Tran. Type: Payable		**By:** pam					
	8/9/17		PAYROLL			1,340.38	0.00	8,674.91
	Warrant: 2018-008A	**Block/Batch:** 082017/5	**Posted:** 08/23/2017			*2,361.10*	*0.00*	*6,313.81*
	Tran. Type: Payable		**By:** pam					
	8/23/17		PAYROLL			2,361.10	0.00	6,313.81
	Warrant: 2018-010A	**Block/Batch:** 092017/5	**Posted:** 09/06/2017			*690.24*	*0.00*	*5,623.57*
	Tran. Type: Payable		**By:** pam					
	9/6/17		PAYROLL			690.24	0.00	5,623.57
	Warrant: 2018-012A	**Block/Batch:** 092017/5	**Posted:** 09/20/2017			*2,329.79*	*0.00*	*3,293.78*
	Tran. Type: Payable		**By:** pam					
	9/20/17		PAYROLL			2,329.79	0.00	3,293.78
	Warrant: 2018-014A	**Block/Batch:** 102017/5	**Posted:** 10/04/2017			*873.88*	*0.00*	*2,419.90*
	Tran. Type: Payable		**By:** pam					

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-215-5130-9000-31-00		Communications Additional Gross Overtime	***Summary:***	*0.00*	*31,940.13*	*31,615.30*	*-324.83*
10/4/17			PAYROLL		873.88	0.00	2,419.90
Warrant: 2018-016A	**Block/Batch:** 102017/8		**Posted:** 10/18/2017		*245.95*	*0.00*	*2,173.95*
Tran. Type: Payable			**By:** pam				
10/18/17			PAYROLL		245.95	0.00	2,173.95
Warrant: 2018-018A	**Block/Batch:** 112017/5		**Posted:** 11/01/2017		*440.39*	*0.00*	*1,733.56*
Tran. Type: Payable			**By:** pam				
11/1/17			PAYROLL		440.39	0.00	1,733.56
Warrant: 2018-020A	**Block/Batch:** 112017/5		**Posted:** 11/15/2017		*1,375.61*	*0.00*	*357.95*
Tran. Type: Payable			**By:** pam				
11/15/17			PAYROLL		1,375.61	0.00	357.95
Warrant: 2018-022A	**Block/Batch:** 112017/5		**Posted:** 11/29/2017		*1,286.48*	*0.00*	*-928.53*
Tran. Type: Payable			**By:** pam				
11/29/17			PAYROLL		1,286.48	0.00	-928.53
Warrant: 2018-024A	**Block/Batch:** 122017/5		**Posted:** 12/13/2017		*67.23*	*0.00*	*-995.76*
Tran. Type: Payable			**By:** pam				
12/13/17			PAYROLL		67.23	0.00	-995.76
Warrant: 2018-026A	**Block/Batch:** 122017/5		**Posted:** 12/27/2017		*809.96*	*0.00*	*-1,805.72*
Tran. Type: Payable			**By:** pam				
12/27/127			PAYROLL		809.96	0.00	-1,805.72
Warrant: 2018-028A	**Block/Batch:** 012018/7		**Posted:** 01/10/2018		*1,490.64*	*0.00*	*-3,296.36*
Tran. Type: Payable			**By:** pam				
1/10/18			PAYROLL		1,490.64	0.00	-3,296.36
Warrant: 2018-030A	**Block/Batch:** 012018/5		**Posted:** 01/24/2018		*298.71*	*0.00*	*-3,595.07*
Tran. Type: Payable			**By:** pam				
1/24/18			PAYROLL		298.71	0.00	-3,595.07
Warrant: 2018-032A	**Block/Batch:** P/1		**Posted:** 02/07/2018		*885.46*	*0.00*	*-4,480.53*
Tran. Type: Payable			**By:** kfales				
2/8/18			PAYROLL		885.46	0.00	-4,480.53
Warrant: 2018-034RCL	**Block/Batch:** R/1		**Posted:** 02/20/2018		*0.00*	*711.64*	*-3,768.89*
Tran. Type: Payable			**By:** kfales				
02202018		RECLASS AMOUNTS PAID TO 911 SPT & INCE	PAYROLL		0.00	216.48	-4,264.05
02202018		RECLASS AMOUNTS PAID TO 911 SPT & INCE	PAYROLL		0.00	495.16	-3,768.89
Warrant: 2018-034A	**Block/Batch:** 022018/5		**Posted:** 02/21/2018		*334.38*	*0.00*	*-4,103.27*
Tran. Type: Payable			**By:** pam				
2/21/18			PAYROLL		334.38	0.00	-4,103.27
Warrant: 2018-036A	**Block/Batch:** 032018/5		**Posted:** 03/07/2018		*1,710.68*	*0.00*	*-5,813.95*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-2-215-5130-9000-31-00		Communications Additional Gross Overtime		***Summary:***	*0.00*	*31,940.13*	*31,615.30*	*-324.83*
	Tran. Type: Payable			**By:** pam					
	3/7/18			PAYROLL			1,710.68	0.00	-5,813.95
	Warrant: 2018-038A	**Block/Batch:** 032018/7		**Posted:** 03/21/2018			*2,569.15*	*0.00*	*-8,383.10*
	Tran. Type: Payable			**By:** pam					
	3/21/18			PAYROLL			2,569.15	0.00	-8,383.10
	Warrant: 2018-040A	**Block/Batch:** 042018/5		**Posted:** 04/04/2018			*425.92*	*0.00*	*-8,809.02*
	Tran. Type: Payable			**By:** pam					
	4/4/18			PAYROLL			425.92	0.00	-8,809.02
	Warrant: 2018-042A	**Block/Batch:** 042018/5		**Posted:** 04/18/2018			*792.28*	*0.00*	*-9,601.30*
	Tran. Type: Payable			**By:** pam					
	4/18/18			PAYROLL			792.28	0.00	-9,601.30
	Warrant: 2018-044A	**Block/Batch:** 052018/5		**Posted:** 05/02/2018			*1,641.80*	*0.00*	*-11,243.10*
	Tran. Type: Payable			**By:** pam					
	5/2/18			PAYROLL			1,641.80	0.00	-11,243.10
	Warrant: 2018-046A	**Block/Batch:** 052018/5		**Posted:** 05/16/2018			*440.46*	*0.00*	*-11,683.56*
	Tran. Type: Payable			**By:** pam					
	5/16/18			PAYROLL			440.46	0.00	-11,683.56
	Warrant: 2018-048A	**Block/Batch:** 052018/5		**Posted:** 05/30/2018			*2,057.78*	*0.00*	*-13,741.34*
	Tran. Type: Payable			**By:** pam					
	5/30/18			PAYROLL			2,057.78	0.00	-13,741.34
	Warrant: 2018-050A	**Block/Batch:** 062018/5		**Posted:** 06/13/2018			*956.12*	*0.00*	*-14,697.46*
	Tran. Type: Payable			**By:** pam					
	6/13/18			PAYROLL			956.12	0.00	-14,697.46
	Warrant: 2018-052A	**Block/Batch:** 062018/5		**Posted:** 06/27/2018			*3,534.71*	*0.00*	*-18,232.17*
	Tran. Type: Payable			**By:** pam					
	6/27/18			PAYROLL			3,534.71	0.00	-18,232.17
		Block/Batch:		**Posted:** 06/30/2018			*0.00*	*16,133.87*	*-2,098.30*
	Tran. Type: Journal Entry			**By:** kfales					
			EOY muni transfers approv by BOS and Fin Com	2018/06-23			0.00	16,133.87	-2,098.30
		Block/Batch: 911/Grant		**Posted:** 06/30/2018			*0.00*	*3,615.01*	*1,516.71*
	Tran. Type: Journal Entry			**By:** kfales					
	539		Reclass costs related to 911 grant per police chie	Grant Reclass			0.00	3,615.01	1,516.71
	Warrant: 2018-053A	**Block/Batch:** 062018/2		**Posted:** 06/30/2018			*1,841.54*	*0.00*	*-324.83*
	Tran. Type: Payable			**By:** pam					
	6/30/18			PAYROLL			1,841.54	0.00	-324.83
Account:	001-2-215-5130-9002-31-00		Communications Additional Gross OT Holiday		***Summary:***	*0.00*	*6,473.40*	*12,645.68*	*6,172.28*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-215-5130-9002-31-00	Communications Additional Gross OT Holiday	***Summary:***	*0.00*	*6,473.40*	*12,645.68*	*6,172.28*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*8,544.16*	*8,544.16*
	Tran. Type: Budget		**By:** kfales				
					0.00	8,544.16	8,544.16
	Warrant: 2018-002A	**Block/Batch:** 072017/6	**Posted:** 07/12/2017		*452.28*	*0.00*	*8,091.88*
	Tran. Type: Payable		**By:** pam				
	7/12/17		PAYROLL		150.76	0.00	8,393.40
	7/12/17		PAYROLL		301.52	0.00	8,091.88
	Warrant: 2018-012A	**Block/Batch:** 092017/5	**Posted:** 09/20/2017		*721.20*	*0.00*	*7,370.68*
	Tran. Type: Payable		**By:** pam				
	9/20/17		PAYROLL		480.80	0.00	7,611.08
	9/20/17		PAYROLL		240.40	0.00	7,370.68
	Warrant: 2018-016A	**Block/Batch:** 102017/8	**Posted:** 10/18/2017		*952.68*	*0.00*	*6,418.00*
	Tran. Type: Payable		**By:** pam				
	10/18/17		PAYROLL		317.56	0.00	7,053.12
	10/18/17		PAYROLL		635.12	0.00	6,418.00
	Warrant: 2018-020A	**Block/Batch:** 112017/5	**Posted:** 11/15/2017		*731.88*	*0.00*	*5,686.12*
	Tran. Type: Payable		**By:** pam				
	11/15/17		PAYROLL		487.92	0.00	5,930.08
	11/15/17		PAYROLL		243.96	0.00	5,686.12
	Warrant: 2018-022A	**Block/Batch:** 112017/5	**Posted:** 11/29/2017		*462.96*	*0.00*	*5,223.16*
	Tran. Type: Payable		**By:** pam				
	11/29/17		PAYROLL		308.64	0.00	5,377.48
	11/29/17		PAYROLL		154.32	0.00	5,223.16
	Warrant: 2018-028A	**Block/Batch:** 012018/7	**Posted:** 01/10/2018		*925.92*	*0.00*	*4,297.24*
	Tran. Type: Payable		**By:** pam				
	1/10/18		PAYROLL		308.64	0.00	4,914.52
	1/10/18		PAYROLL		617.28	0.00	4,297.24
	Warrant: 2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018		*952.68*	*0.00*	*3,344.56*
	Tran. Type: Payable		**By:** pam				
	1/24/18		PAYROLL		317.56	0.00	3,979.68
	1/24/18		PAYROLL		635.12	0.00	3,344.56
	Warrant: 2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018		*952.68*	*0.00*	*2,391.88*
	Tran. Type: Payable		**By:** pam				
	3/7/18		PAYROLL		635.12	0.00	2,709.44
	3/7/18		PAYROLL		317.56	0.00	2,391.88
		Block/Batch:	**Posted:** 03/28/2018		*0.00*	*4,101.52*	*6,493.40*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-215-5130-9002-31-00		Communications Additional Gross OT Holiday	***Summary:***	*0.00*	*6,473.40*	*12,645.68*	*6,172.28*
Tran. Type: Journal Entry			**By:** kfales				
		Reclass comm center holiday worked regular to n	2018/03-08		0.00	480.80	2,872.68
		Reclass comm center holiday worked regular to n	2018/03-08		0.00	301.52	3,174.20
		Reclass comm center holiday worked regular to n	2018/03-08		0.00	635.12	3,809.32
		Reclass comm center holiday worked regular to n	2018/03-08		0.00	487.92	4,297.24
		Reclass comm center holiday worked regular to n	2018/03-08		0.00	617.28	4,914.52
		Reclass comm center holiday worked regular to n	2018/03-08		0.00	308.64	5,223.16
		Reclass comm center holiday worked regular to n	2018/03-08		0.00	635.12	5,858.28
		Reclass comm center holiday worked regular to n	2018/03-08		0.00	635.12	6,493.40
Warrant: 2018-044A	**Block/Batch:** 052018/5		**Posted:** 05/02/2018		*166.80*	*0.00*	*6,326.60*
Tran. Type: Payable			**By:** pam				
5/2/18			PAYROLL		166.80	0.00	6,326.60
Warrant: 2018-050A	**Block/Batch:** 062018/5		**Posted:** 06/13/2018		*154.32*	*0.00*	*6,172.28*
Tran. Type: Payable			**By:** pam				
6/13/18			PAYROLL		154.32	0.00	6,172.28
Account: 001-2-215-5130-9004-31-00		Communications Additional Gross OT Trainin	***Summary:***	*0.00*	*6,010.04*	*3,777.60*	*-2,232.44*
	Block/Batch:		**Posted:** 07/01/2017		*0.00*	*3,777.60*	*3,777.60*
Tran. Type: Budget			**By:** kfales				
					0.00	3,777.60	3,777.60
Warrant: 2018-008A	**Block/Batch:** 082017/5		**Posted:** 08/23/2017		*1,687.56*	*0.00*	*2,090.04*
Tran. Type: Payable			**By:** pam				
8/23/17			PAYROLL		1,687.56	0.00	2,090.04
Warrant: 2018-010A	**Block/Batch:** 092017/5		**Posted:** 09/06/2017		*236.68*	*0.00*	*1,853.36*
Tran. Type: Payable			**By:** pam				
9/6/17			PAYROLL		236.68	0.00	1,853.36
Warrant: 2018-014A	**Block/Batch:** 102017/5		**Posted:** 10/04/2017		*28.94*	*0.00*	*1,824.42*
Tran. Type: Payable			**By:** pam				
10/4/17			PAYROLL		28.94	0.00	1,824.42
Warrant: 2018-020A	**Block/Batch:** 112017/5		**Posted:** 11/15/2017		*57.88*	*0.00*	*1,766.54*
Tran. Type: Payable			**By:** pam				
11/15/17			PAYROLL		57.88	0.00	1,766.54
Warrant: 2018-026A	**Block/Batch:** 122017/5		**Posted:** 12/27/2017		*108.24*	*0.00*	*1,658.30*
Tran. Type: Payable			**By:** pam				
12/27/127			PAYROLL		108.24	0.00	1,658.30
Warrant: 2018-032A	**Block/Batch:** P/1		**Posted:** 02/07/2018		*107.34*	*0.00*	*1,550.96*
Tran. Type: Payable			**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-215-5130-9004-31-00		Communications Additional Gross OT Trainin	***Summary:***	*0.00*	*6,010.04*	*3,777.60*	*-2,232.44*
	2/8/18			PAYROLL		107.34	0.00	1,550.96
	Warrant: 2018-050A	**Block/Batch:** 062018/5		**Posted:** 06/13/2018		*462.96*	*0.00*	*1,088.00*
	Tran. Type: Payable			**By:** pam				
	6/13/18			PAYROLL		462.96	0.00	1,088.00
	Warrant: 2018-052A	**Block/Batch:** 062018/5		**Posted:** 06/27/2018		*1,232.28*	*0.00*	*-144.28*
	Tran. Type: Payable			**By:** pam				
	6/27/18			PAYROLL		1,232.28	0.00	-144.28
	Warrant: 2018-053A	**Block/Batch:** 062018/2		**Posted:** 06/30/2018		*2,088.16*	*0.00*	*-2,232.44*
	Tran. Type: Payable			**By:** pam				
	6/30/18			PAYROLL		2,088.16	0.00	-2,232.44
Account:	001-2-215-5140-9005-30-00		Communications Longevity	***Summary:***	*0.00*	*1,150.00*	*1,150.00*	*0.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*1,150.00*	*1,150.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	1,150.00	1,150.00
	Warrant: 2018-014A	**Block/Batch:** 102017/5		**Posted:** 10/04/2017		*650.00*	*0.00*	*500.00*
	Tran. Type: Payable			**By:** pam				
	10/4/17			PAYROLL		650.00	0.00	500.00
	Warrant: 2018-044A	**Block/Batch:** 052018/5		**Posted:** 05/02/2018		*500.00*	*0.00*	*0.00*
	Tran. Type: Payable			**By:** pam				
	5/2/18			PAYROLL		500.00	0.00	0.00
Account:	001-2-215-5190-9001-30-00		Communications Uniform Allowance	***Summary:***	*0.00*	*2,243.56*	*3,800.00*	*1,556.44*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*3,800.00*	*3,800.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	3,800.00	3,800.00
	Warrant: 2018-013B	**Block/Batch:** 092017/1		**Posted:** 09/25/2017		*86.16*	*0.00*	*3,713.84*
	Tran. Type: Payable			**By:** pam				
	9/18/17	REIMB		BRUM%STEPHANIE PITTS		86.16	0.00	3,713.84
	Warrant: 2018-014B	**Block/Batch:** 102017/1		**Posted:** 10/02/2017		*100.00*	*0.00*	*3,613.84*
	Tran. Type: Payable			**By:** pam				
	9/25/17	REIMB		PINA III%JOHN		100.00	0.00	3,613.84
	Warrant: 2018-017B	**Block/Batch:** 102017/1		**Posted:** 10/23/2017		*529.23*	*0.00*	*3,084.61*
	Tran. Type: Payable			**By:** pam				
	10/15/17	REIMB		DWYER%MARGARET		116.28	0.00	3,497.56
	CS8681			TEXTILE PLUS SCREENPR		412.95	0.00	3,084.61
	Warrant: 2018-018B	**Block/Batch:** 102017/1		**Posted:** 10/30/2017		*84.22*	*0.00*	*3,000.39*
	Tran. Type: Payable			**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-215-5190-9001-30-00		Communications Uniform Allowance	***Summary:***	*0.00*	*2,243.56*	*3,800.00*	*1,556.44*
	10/21/17	REIMB		BRUM%STEPHANIE PITTS		84.22	0.00	3,000.39
	Warrant: 2018-024BX	**Block/Batch:** 122017/2		**Posted:** 12/11/2017		*454.00*	*0.00*	*2,546.39*
	Tran. Type: Payable			**By:** pam				
	47618			INVENTORY TRADING CO		454.00	0.00	2,546.39
	Warrant: 2018-031B	**Block/Batch:** 012018/1		**Posted:** 01/29/2018		*426.00*	*0.00*	*2,120.39*
	Tran. Type: Payable			**By:** pam				
	51393			INVENTORY TRADING CO		426.00	0.00	2,120.39
	Warrant: 2018-038B	**Block/Batch:** 032018/1		**Posted:** 03/19/2018		*59.95*	*0.00*	*2,060.44*
	Tran. Type: Payable			**By:** pam				
	3/12/18	REIMB		BRUM%STEPHANIE PITTS		59.95	0.00	2,060.44
	Warrant: 2018-043B	**Block/Batch:** 042018/1		**Posted:** 04/23/2018		*32.98*	*0.00*	*2,027.46*
	Tran. Type: Payable			**By:** pam				
	4/16/18	REIMB		SOUZA%DEBRA		32.98	0.00	2,027.46
	Warrant: 2018-048B	**Block/Batch:** 052018/1		**Posted:** 05/28/2018		*38.24*	*0.00*	*1,989.22*
	Tran. Type: Payable			**By:** pam				
	5/9/18	REIMB		BRUM%STEPHANIE PITTS		38.24	0.00	1,989.22
	Warrant: 2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*255.00*	*0.00*	*1,734.22*
	Tran. Type: Payable			**By:** pam				
	65947			INVENTORY TRADING CO		255.00	0.00	1,734.22
	Warrant: 2018-052B	**Block/Batch:** 062018/2		**Posted:** 06/25/2018		*20.00*	*0.00*	*1,714.22*
	Tran. Type: Payable			**By:** pam				
	6/14/18	REIMB		LEVESQUE%RICHARD		20.00	0.00	1,714.22
	Warrant: 2018-054B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*157.78*	*0.00*	*1,556.44*
	Tran. Type: Payable			**By:** pam				
	6/28/18	REIMB		DWYER%MARGARET		157.78	0.00	1,556.44
Account:	001-2-215-5190-9005-30-00		Communications Training Stipends	***Summary:***	*0.00*	*8,190.39*	*9,550.00*	*1,359.61*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*9,550.00*	*9,550.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	9,550.00	9,550.00
	Warrant: 2018-002A	**Block/Batch:** 072017/6		**Posted:** 07/12/2017		*2,200.00*	*0.00*	*7,350.00*
	Tran. Type: Payable			**By:** pam				
	7/12/17			PAYROLL		2,200.00	0.00	7,350.00
	Warrant: 2018-028A	**Block/Batch:** 012018/7		**Posted:** 01/10/2018		*1,650.00*	*0.00*	*5,700.00*
	Tran. Type: Payable			**By:** pam				
	1/10/18			PAYROLL		1,650.00	0.00	5,700.00
	Warrant: 2018-030A	**Block/Batch:** 012018/5		**Posted:** 01/24/2018		*600.00*	*0.00*	*5,100.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-2-215-5190-9005-30-00	Communications Training Stipends		***Summary:***	*0.00*	*8,190.39*	*9,550.00*	*1,359.61*
	Tran. Type: Payable		**By:** pam					
	1/24/18		PAYROLL			600.00	0.00	5,100.00
		Block/Batch:	**Posted:** 06/30/2018			*3,740.39*	*0.00*	*1,359.61*
	Tran. Type: Journal Entry		**By:** kfales					
		EOY muni transfers approv by BOS and Fin Com	2018/06-23			3,740.39	0.00	1,359.61
Account:	001-2-215-5190-9007-30-00	Communications In-Service Training		***Summary:***	*0.00*	*1,595.72*	*6,915.48*	*5,319.76*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*6,049.56*	*6,049.56*
	Tran. Type: Budget		**By:** kfales					
						0.00	6,049.56	6,049.56
	Warrant: 2018-002A	**Block/Batch:** 072017/6	**Posted:** 07/12/2017			*18.04*	*0.00*	*6,031.52*
	Tran. Type: Payable		**By:** pam					
	7/12/17		PAYROLL			18.04	0.00	6,031.52
	Warrant: 2018-008A	**Block/Batch:** 082017/5	**Posted:** 08/23/2017			*462.48*	*0.00*	*5,569.04*
	Tran. Type: Payable		**By:** pam					
	8/23/17		PAYROLL			462.48	0.00	5,569.04
	Warrant: 2018-020A	**Block/Batch:** 112017/5	**Posted:** 11/15/2017			*108.24*	*0.00*	*5,460.80*
	Tran. Type: Payable		**By:** pam					
	11/15/17		PAYROLL			108.24	0.00	5,460.80
	Warrant: 2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017			*72.16*	*0.00*	*5,388.64*
	Tran. Type: Payable		**By:** pam					
	12/13/17		PAYROLL			72.16	0.00	5,388.64
	Warrant: 2018-026A	**Block/Batch:** 122017/5	**Posted:** 12/27/2017			*68.88*	*0.00*	*5,319.76*
	Tran. Type: Payable		**By:** pam					
	12/27/127		PAYROLL			68.88	0.00	5,319.76
	Warrant: 2018-052A	**Block/Batch:** 062018/5	**Posted:** 06/27/2018			*288.64*	*0.00*	*5,031.12*
	Tran. Type: Payable		**By:** pam					
	6/27/18		PAYROLL			288.64	0.00	5,031.12
		Block/Batch: 911/Grant	**Posted:** 06/30/2018			*0.00*	*865.92*	*5,897.04*
	Tran. Type: Journal Entry		**By:** kfales					
	539	Reclass costs related to 911 grant per police chie	Grant Reclass			0.00	865.92	5,897.04
	Warrant: 2018-053A	**Block/Batch:** 062018/2	**Posted:** 06/30/2018			*577.28*	*0.00*	*5,319.76*
	Tran. Type: Payable		**By:** pam					
	6/30/18		PAYROLL			577.28	0.00	5,319.76
Account:	001-2-215-5190-9008-30-00	Communications Sick Leave Incentive		***Summary:***	*0.00*	*200.00*	*600.00*	*400.00*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*600.00*	*600.00*
	Tran. Type: Budget		**By:** kfales					

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-2-215-5190-9008-30-00		Communications Sick Leave Incentive		***Summary:***	*0.00*	*200.00*	*600.00*	*400.00*
							0.00	600.00	600.00
	Warrant:	2018-053A	**Block/Batch:** 062018/2	**Posted:** 06/30/2018			*200.00*	*0.00*	*400.00*
	Tran. Type:	Payable		**By:** pam					
	6/30/18			PAYROLL			200.00	0.00	400.00
Account:	001-2-215-5240-9006-40-00		Communications Repairs & Maint.-Equipment		***Summary:***	*0.00*	*9,941.88*	*10,740.39*	*798.51*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*7,000.00*	*7,000.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	7,000.00	7,000.00
	Warrant:	2018-004B	**Block/Batch:** B/2	**Posted:** 07/24/2017			*730.00*	*0.00*	*6,270.00*
	Tran. Type:	Payable		**By:** kfales					
	CHSB-PD97-FY18		CJIS EQUIPMENT ON SITE MAINTENANCE	INTEGRATION PARTNERS			730.00	0.00	6,270.00
	Warrant:	2018-011B	**Block/Batch:** 092017/1	**Posted:** 09/11/2017			*6,538.75*	*0.00*	*-268.75*
	Tran. Type:	Payable		**By:** pam					
	821			TRITECH SOFTWARE SYS			6,538.75	0.00	-268.75
	Warrant:	2018-027B	**Block/Batch:** B/2	**Posted:** 01/01/2018			*2,673.13*	*0.00*	*-2,941.88*
	Tran. Type:	Payable		**By:** kfales					
	IMC0000000821A		TERM 7-1-17 TO 8-13-17	TRITECH SOFTWARE SYS			2,673.13	0.00	-2,941.88
			Block/Batch:	**Posted:** 06/30/2018			*0.00*	*3,740.39*	*798.51*
	Tran. Type:	Journal Entry		**By:** kfales					
			EOY muni transfers approv by BOS and Fin Com	2018/06-23			0.00	3,740.39	798.51
Account:	001-2-215-5300-9006-40-00		Communications Meetings & Training Semina		***Summary:***	*0.00*	*523.59*	*500.00*	*-23.59*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*500.00*	*500.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	500.00	500.00
	Warrant:	2018-004B	**Block/Batch:** 072017/1	**Posted:** 07/24/2017			*30.00*	*0.00*	*470.00*
	Tran. Type:	Payable		**By:** kfales					
	33251			APCO INTERNATIONAL IN			30.00	0.00	470.00
	Warrant:	2018-008B	**Block/Batch:** 082017/1	**Posted:** 08/21/2017			*30.00*	*0.00*	*440.00*
	Tran. Type:	Payable		**By:** pam					
	453810			APCO INTERNATIONAL IN			30.00	0.00	440.00
	Warrant:	2018-015B	**Block/Batch:** 102017/1	**Posted:** 10/09/2017			*30.00*	*0.00*	*410.00*
	Tran. Type:	Payable		**By:** pam					
	465967			APCO INTERNATIONAL IN			30.00	0.00	410.00
	Warrant:	2018-018B	**Block/Batch:** 102017/1	**Posted:** 10/30/2017			*30.00*	*0.00*	*380.00*
	Tran. Type:	Payable		**By:** pam					
	477552			APCO INTERNATIONAL IN			30.00	0.00	380.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-215-5300-9006-40-00		Communications Meetings & Training Semina	***Summary:***	*0.00*	*523.59*	*500.00*	*-23.59*
	Warrant: 2018-025B	**Block/Batch:** 122017/1		**Posted:** 12/18/2017		*253.59*	*0.00*	*126.41*
	Tran. Type: Payable			**By:** pam				
	35823			APCO INTERNATIONAL IN		253.59	0.00	126.41
	Warrant: 2018-040B	**Block/Batch:** 042018/1		**Posted:** 04/02/2018		*30.00*	*0.00*	*96.41*
	Tran. Type: Payable			**By:** pam				
	525635			APCO INTERNATIONAL IN		30.00	0.00	96.41
	Warrant: 2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*90.00*	*0.00*	*6.41*
	Tran. Type: Payable			**By:** pam				
	38384			APCO INTERNATIONAL IN		45.00	0.00	51.41
	38387			APCO INTERNATIONAL IN		45.00	0.00	6.41
	Warrant: 2018-054B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*30.00*	*0.00*	*-23.59*
	Tran. Type: Payable			**By:** pam				
	533281			APCO INTERNATIONAL IN		30.00	0.00	-23.59
Account:	001-2-215-5340-9000-40-00		Communications Telephone	***Summary:***	*0.00*	*6,774.01*	*5,000.00*	*-1,774.01*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*5,000.00*	*5,000.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	5,000.00	5,000.00
	Warrant: 2018-002B	**Block/Batch:** 072017/5		**Posted:** 07/10/2017		*384.14*	*0.00*	*4,615.86*
	Tran. Type: Payable			**By:** pam				
	877310204002376			COMCAST		384.14	0.00	4,615.86
	Warrant: 2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017		*321.21*	*0.00*	*4,294.65*
	Tran. Type: Payable			**By:** pam				
	877310204002376			COMCAST		321.21	0.00	4,294.65
	Warrant: 2018-011B	**Block/Batch:** 092017/1		**Posted:** 09/11/2017		*321.21*	*0.00*	*3,973.44*
	Tran. Type: Payable			**By:** pam				
	877310204002376			COMCAST		321.21	0.00	3,973.44
	Warrant: 2018-012B	**Block/Batch:** 092017/1		**Posted:** 09/18/2017		*62.95*	*0.00*	*3,910.49*
	Tran. Type: Payable			**By:** pam				
	7504			KELLER%NANCY		62.95	0.00	3,910.49
	Warrant: 2018-020B	**Block/Batch:** 112017/1		**Posted:** 11/13/2017		*622.93*	*0.00*	*3,287.56*
	Tran. Type: Payable			**By:** pam				
	877310204002376			COMCAST		321.72	0.00	3,588.77
	877310204002376			COMCAST		301.21	0.00	3,287.56
	Warrant: 2018-024BX	**Block/Batch:** 122017/2		**Posted:** 12/11/2017		*324.46*	*0.00*	*2,963.10*
	Tran. Type: Payable			**By:** pam				
	877310204002376			COMCAST		324.46	0.00	2,963.10

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-215-5340-9000-40-00		Communications Telephone	***Summary:***	*0.00*	*6,774.01*	*5,000.00*	*-1,774.01*
	Warrant: 2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*443.62*	*0.00*	*2,519.48*
	Tran. Type: Payable			**By:** pam				
	877310204002376			COMCAST		443.62	0.00	2,519.48
		Block/Batch:		**Posted:** 02/01/2018		*1,524.77*	*0.00*	*994.71*
	Tran. Type: Journal Entry			**By:** kfales				
			To reclass charges from Verizon Wireless per Pol	2018/02-05		1,524.77	0.00	994.71
	Warrant: 2018-033B	**Block/Batch:** B/2		**Posted:** 02/12/2018		*324.18*	*0.00*	*670.53*
	Tran. Type: Payable			**By:** kfales				
	877310204002376			COMCAST		324.18	0.00	670.53
	Warrant: 2018-035B	**Block/Batch:** 022018/1		**Posted:** 02/26/2018		*218.95*	*0.00*	*451.58*
	Tran. Type: Payable			**By:** pam				
	881471206			VERIZON WIRELESS		218.95	0.00	451.58
	Warrant: 2018-037B	**Block/Batch:** 032018/1		**Posted:** 03/12/2018		*322.19*	*0.00*	*129.39*
	Tran. Type: Payable			**By:** kfales				
	877310204002376			COMCAST		322.19	0.00	129.39
	Warrant: 2018-039B	**Block/Batch:** 032018/5		**Posted:** 03/26/2018		*218.95*	*0.00*	*-89.56*
	Tran. Type: Payable			**By:** pam				
	881471206			VERIZON WIRELESS		218.95	0.00	-89.56
	Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*322.19*	*0.00*	*-411.75*
	Tran. Type: Payable			**By:** pam				
	877310204002376			COMCAST		322.19	0.00	-411.75
	Warrant: 2018-044B	**Block/Batch:** 042018/1		**Posted:** 04/30/2018		*218.66*	*0.00*	*-630.41*
	Tran. Type: Payable			**By:** pam				
	881471206			VERIZON WIRELESS		218.66	0.00	-630.41
	Warrant: 2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*321.72*	*0.00*	*-952.13*
	Tran. Type: Payable			**By:** pam				
	877310204002376			COMCAST		321.72	0.00	-952.13
	Warrant: 2018-048B	**Block/Batch:** 052018/1		**Posted:** 05/28/2018		*218.66*	*0.00*	*-1,170.79*
	Tran. Type: Payable			**By:** pam				
	881471206			VERIZON WIRELESS		218.66	0.00	-1,170.79
	Warrant: 2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*384.56*	*0.00*	*-1,555.35*
	Tran. Type: Payable			**By:** pam				
	877310204002376			COMCAST		384.56	0.00	-1,555.35
	Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*218.66*	*0.00*	*-1,774.01*
	Tran. Type: Payable			**By:** pam				
	881471206			VERIZON WIRELESS		218.66	0.00	-1,774.01

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-2-215-5380-0000-70-18		Communications - A09S18 Evaluate Radio Sy		***Summary:***	*0.00*	*0.00*	*9,000.00*	*9,000.00*
		Block/Batch:		**Posted:** 10/23/2017			*0.00*	*9,000.00*	*9,000.00*
	Tran. Type: Journal Entry			**By:** kfales					
			Record votes from special town meeting	2018/10-10			0.00	9,000.00	9,000.00
Account:	001-2-215-5420-9000-40-00		Communications Office Supplies		***Summary:***	*0.00*	*0.00*	*400.00*	*400.00*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*400.00*	*400.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	400.00	400.00
Account:	001-2-215-5580-9000-40-00		Communications Other Supplies		***Summary:***	*0.00*	*291.91*	*0.00*	*-291.91*
	Warrant: 2018-020B	**Block/Batch:** 112017/1		**Posted:** 11/13/2017			*291.91*	*0.00*	*-291.91*
	Tran. Type: Payable			**By:** pam					
	11/2/17	REIMB		ASHLEY JR%THOMAS			291.91	0.00	-291.91
Account:	001-2-215-5730-9000-40-00		Communications Dues & Memberships		***Summary:***	*0.00*	*69.00*	*360.00*	*291.00*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*360.00*	*360.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	360.00	360.00
	Warrant: 2018-033B	**Block/Batch:** B/2		**Posted:** 02/12/2018			*69.00*	*0.00*	*291.00*
	Tran. Type: Payable			**By:** kfales					
	474587			APCO INTERNATIONAL IN			69.00	0.00	291.00
Account:	001-2-215-5870-9000-40-00		Communications Replacement Equipment		***Summary:***	*0.00*	*0.00*	*600.00*	*600.00*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*600.00*	*600.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	600.00	600.00
Account:	001-2-220-5110-9000-30-00		Fire Chief PFT Salary/Wages		***Summary:***	*0.00*	*115,190.40*	*115,412.00*	*221.60*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*115,412.00*	*115,412.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	115,412.00	115,412.00
	Warrant: 2018-002A	**Block/Batch:** 072017/6		**Posted:** 07/12/2017			*2,215.20*	*0.00*	*113,196.80*
	Tran. Type: Payable			**By:** pam					
	7/12/17			PAYROLL			2,215.20	0.00	113,196.80
	Warrant: 2018-004A	**Block/Batch:** 072017/6		**Posted:** 07/26/2017			*4,430.40*	*0.00*	*108,766.40*
	Tran. Type: Payable			**By:** pam					
	7/26/17			PAYROLL			4,430.40	0.00	108,766.40
	Warrant: 2018-006A	**Block/Batch:** 082017/5		**Posted:** 08/09/2017			*4,430.40*	*0.00*	*104,336.00*
	Tran. Type: Payable			**By:** pam					
	8/9/17			PAYROLL			4,430.40	0.00	104,336.00

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-220-5110-9000-30-00	Fire Chief PFT Salary/Wages	***Summary:***	*0.00*	*115,190.40*	*115,412.00*	*221.60*
Warrant:	2018-008A	**Block/Batch:** 082017/5	**Posted:** 08/23/2017		*4,430.40*	*0.00*	*99,905.60*
Tran. Type:	Payable		**By:** pam				
8/23/17			PAYROLL		4,430.40	0.00	99,905.60
Warrant:	2018-010A	**Block/Batch:** 092017/5	**Posted:** 09/06/2017		*4,430.40*	*0.00*	*95,475.20*
Tran. Type:	Payable		**By:** pam				
9/6/17			PAYROLL		4,430.40	0.00	95,475.20
Warrant:	2018-012A	**Block/Batch:** 092017/5	**Posted:** 09/20/2017		*4,430.40*	*0.00*	*91,044.80*
Tran. Type:	Payable		**By:** pam				
9/20/17			PAYROLL		4,430.40	0.00	91,044.80
Warrant:	2018-014A	**Block/Batch:** 102017/5	**Posted:** 10/04/2017		*4,430.40*	*0.00*	*86,614.40*
Tran. Type:	Payable		**By:** pam				
10/4/17			PAYROLL		4,430.40	0.00	86,614.40
Warrant:	2018-016A	**Block/Batch:** 102017/8	**Posted:** 10/18/2017		*4,430.40*	*0.00*	*82,184.00*
Tran. Type:	Payable		**By:** pam				
10/18/17			PAYROLL		4,430.40	0.00	82,184.00
Warrant:	2018-018A	**Block/Batch:** 112017/5	**Posted:** 11/01/2017		*4,430.40*	*0.00*	*77,753.60*
Tran. Type:	Payable		**By:** pam				
11/1/17			PAYROLL		4,430.40	0.00	77,753.60
Warrant:	2018-020A	**Block/Batch:** 112017/5	**Posted:** 11/15/2017		*4,430.40*	*0.00*	*73,323.20*
Tran. Type:	Payable		**By:** pam				
11/15/17			PAYROLL		4,430.40	0.00	73,323.20
Warrant:	2018-022A	**Block/Batch:** 112017/5	**Posted:** 11/29/2017		*4,430.40*	*0.00*	*68,892.80*
Tran. Type:	Payable		**By:** pam				
11/29/17			PAYROLL		4,430.40	0.00	68,892.80
Warrant:	2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017		*4,430.40*	*0.00*	*64,462.40*
Tran. Type:	Payable		**By:** pam				
12/13/17			PAYROLL		4,430.40	0.00	64,462.40
Warrant:	2018-026A	**Block/Batch:** 122017/5	**Posted:** 12/27/2017		*4,430.40*	*0.00*	*60,032.00*
Tran. Type:	Payable		**By:** pam				
12/27/17			PAYROLL		4,430.40	0.00	60,032.00
Warrant:	2018-028A	**Block/Batch:** 012018/7	**Posted:** 01/10/2018		*4,430.40*	*0.00*	*55,601.60*
Tran. Type:	Payable		**By:** pam				
1/10/18			PAYROLL		4,430.40	0.00	55,601.60
Warrant:	2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018		*4,430.40*	*0.00*	*51,171.20*
Tran. Type:	Payable		**By:** pam				
1/24/18			PAYROLL		4,430.40	0.00	51,171.20

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-220-5110-9000-30-00	Fire Chief PFT Salary/Wages	***Summary:***	*0.00*	*115,190.40*	*115,412.00*	*221.60*
	Warrant: 2018-032A	**Block/Batch:** 022018/5	**Posted:** 02/07/2018		*4,430.40*	*0.00*	*46,740.80*
	Tran. Type: Payable		**By:** kfales				
	2/7/18		PAYROLL		4,430.40	0.00	46,740.80
	Warrant: 2018-034A	**Block/Batch:** 022018/5	**Posted:** 02/21/2018		*4,430.40*	*0.00*	*42,310.40*
	Tran. Type: Payable		**By:** pam				
	2/21/18		PAYROLL		4,430.40	0.00	42,310.40
	Warrant: 2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018		*4,430.40*	*0.00*	*37,880.00*
	Tran. Type: Payable		**By:** pam				
	3/7/18		PAYROLL		4,430.40	0.00	37,880.00
	Warrant: 2018-038A	**Block/Batch:** 032018/7	**Posted:** 03/21/2018		*4,430.40*	*0.00*	*33,449.60*
	Tran. Type: Payable		**By:** pam				
	3/21/18		PAYROLL		4,430.40	0.00	33,449.60
	Warrant: 2018-040A	**Block/Batch:** 042018/5	**Posted:** 04/04/2018		*4,430.40*	*0.00*	*29,019.20*
	Tran. Type: Payable		**By:** pam				
	4/4/18		PAYROLL		4,430.40	0.00	29,019.20
	Warrant: 2018-042A	**Block/Batch:** 042018/5	**Posted:** 04/18/2018		*4,430.40*	*0.00*	*24,588.80*
	Tran. Type: Payable		**By:** pam				
	4/18/18		PAYROLL		4,430.40	0.00	24,588.80
	Warrant: 2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018		*3,987.36*	*0.00*	*20,601.44*
	Tran. Type: Payable		**By:** pam				
	5/2/18		PAYROLL		3,987.36	0.00	20,601.44
	Warrant: 2018-046A	**Block/Batch:** 052018/5	**Posted:** 05/16/2018		*4,430.40*	*0.00*	*16,171.04*
	Tran. Type: Payable		**By:** pam				
	5/16/18		PAYROLL		4,430.40	0.00	16,171.04
	Warrant: 2018-048A	**Block/Batch:** 052018/5	**Posted:** 05/30/2018		*4,430.40*	*0.00*	*11,740.64*
	Tran. Type: Payable		**By:** pam				
	5/30/18		PAYROLL		4,430.40	0.00	11,740.64
		Block/Batch:	**Posted:** 06/01/2018		*443.04*	*0.00*	*11,297.60*
	Tran. Type: Journal Entry		**By:** kfales				
		Reclass vacation paid to chief out of staff line ite	2018/06-12		443.04	0.00	11,297.60
	Warrant: 2018-050A	**Block/Batch:** 062018/5	**Posted:** 06/13/2018		*4,430.40*	*0.00*	*6,867.20*
	Tran. Type: Payable		**By:** pam				
	6/13/18		PAYROLL		4,430.40	0.00	6,867.20
	Warrant: 2018-052A	**Block/Batch:** 062018/5	**Posted:** 06/27/2018		*4,430.40*	*0.00*	*2,436.80*
	Tran. Type: Payable		**By:** pam				
	6/27/18		PAYROLL		4,430.40	0.00	2,436.80

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-220-5110-9000-30-00		Fire Chief PFT Salary/Wages	***Summary:***	*0.00*	*115,190.40*	*115,412.00*	*221.60*
	Warrant: 2018-053A	**Block/Batch:** 062018/2		**Posted:** 06/30/2018		*2,215.20*	*0.00*	*221.60*
	Tran. Type: Payable			**By:** pam				
	6/30/18			PAYROLL		2,215.20	0.00	221.60
Account:	001-2-220-5110-9030-30-00		Firefighters PFT(9) Salary/Wages	***Summary:***	*0.00*	*587,381.26*	*611,196.04*	*23,814.78*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*610,753.00*	*610,753.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	610,753.00	610,753.00
	Warrant: 2018-002A	**Block/Batch:** 072017/6		**Posted:** 07/12/2017		*11,743.82*	*0.00*	*599,009.18*
	Tran. Type: Payable			**By:** pam				
	7/12/17			PAYROLL		11,743.82	0.00	599,009.18
	Warrant: 2018-004A	**Block/Batch:** 072017/6		**Posted:** 07/26/2017		*22,098.64*	*0.00*	*576,910.54*
	Tran. Type: Payable			**By:** pam				
	7/26/17			PAYROLL		22,098.64	0.00	576,910.54
	Warrant: 2018-006A	**Block/Batch:** 082017/5		**Posted:** 08/09/2017		*22,085.82*	*0.00*	*554,824.72*
	Tran. Type: Payable			**By:** pam				
	8/9/17			PAYROLL		22,085.82	0.00	554,824.72
	Warrant: 2018-008A	**Block/Batch:** 082017/5		**Posted:** 08/23/2017		*22,098.64*	*0.00*	*532,726.08*
	Tran. Type: Payable			**By:** pam				
	8/23/17			PAYROLL		22,098.64	0.00	532,726.08
	Warrant: 2018-010A	**Block/Batch:** 092017/5		**Posted:** 09/06/2017		*22,098.64*	*0.00*	*510,627.44*
	Tran. Type: Payable			**By:** pam				
	9/6/17			PAYROLL		22,098.64	0.00	510,627.44
	Warrant: 2018-012A	**Block/Batch:** 092017/5		**Posted:** 09/20/2017		*22,548.94*	*0.00*	*488,078.50*
	Tran. Type: Payable			**By:** pam				
	9/20/17			PAYROLL		22,548.94	0.00	488,078.50
	Warrant: 2018-014A	**Block/Batch:** 102017/5		**Posted:** 10/04/2017		*22,088.40*	*0.00*	*465,990.10*
	Tran. Type: Payable			**By:** pam				
	10/4/17			PAYROLL		22,088.40	0.00	465,990.10
	Warrant: 2018-016A	**Block/Batch:** 102017/8		**Posted:** 10/18/2017		*22,538.70*	*0.00*	*443,451.40*
	Tran. Type: Payable			**By:** pam				
	10/18/17			PAYROLL		22,538.70	0.00	443,451.40
	Warrant: 2018-018A	**Block/Batch:** 112017/5		**Posted:** 11/01/2017		*22,088.40*	*0.00*	*421,363.00*
	Tran. Type: Payable			**By:** pam				
	11/1/17			PAYROLL		22,088.40	0.00	421,363.00
	Warrant: 2018-020A	**Block/Batch:** 112017/5		**Posted:** 11/15/2017		*22,088.40*	*0.00*	*399,274.60*
	Tran. Type: Payable			**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-220-5110-9030-30-00	Firefighters PFT(9) Salary/Wages	***Summary:***	*0.00*	*587,381.26*	*611,196.04*	*23,814.78*
	11/15/17		PAYROLL		22,088.40	0.00	399,274.60
	Warrant: 2018-022A	**Block/Batch:** 112017/5	**Posted:** 11/29/2017		*23,489.60*	*0.00*	*375,785.00*
	Tran. Type: Payable		**By:** pam				
	11/29/17		PAYROLL		23,489.60	0.00	375,785.00
	Warrant: 2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017		*22,088.40*	*0.00*	*353,696.60*
	Tran. Type: Payable		**By:** pam				
	12/13/17		PAYROLL		22,088.40	0.00	353,696.60
	Warrant: 2018-026A	**Block/Batch:** 122017/5	**Posted:** 12/27/2017		*22,088.40*	*0.00*	*331,608.20*
	Tran. Type: Payable		**By:** pam				
	12/27/17		PAYROLL		22,088.40	0.00	331,608.20
	Warrant: 2018-028A	**Block/Batch:** 012018/7	**Posted:** 01/10/2018		*24,056.84*	*0.00*	*307,551.36*
	Tran. Type: Payable		**By:** pam				
	1/10/18		PAYROLL		24,056.84	0.00	307,551.36
	Warrant: 2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018		*25,627.82*	*0.00*	*281,923.54*
	Tran. Type: Payable		**By:** pam				
	1/24/18		PAYROLL		25,627.82	0.00	281,923.54
	Warrant: 2018-032A	**Block/Batch:** 022018/5	**Posted:** 02/07/2018		*21,837.12*	*0.00*	*260,086.42*
	Tran. Type: Payable		**By:** kfales				
	2/7/18		PAYROLL		21,837.12	0.00	260,086.42
	Warrant: 2018-034A	**Block/Batch:** 022018/5	**Posted:** 02/21/2018		*21,990.96*	*0.00*	*238,095.46*
	Tran. Type: Payable		**By:** pam				
	2/21/18		PAYROLL		21,990.96	0.00	238,095.46
	Warrant: 2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018		*22,930.26*	*0.00*	*215,165.20*
	Tran. Type: Payable		**By:** pam				
	3/7/18		PAYROLL		22,930.26	0.00	215,165.20
	Warrant: 2018-038A	**Block/Batch:** 032018/7	**Posted:** 03/21/2018		*21,990.96*	*0.00*	*193,174.24*
	Tran. Type: Payable		**By:** pam				
	3/21/18		PAYROLL		21,990.96	0.00	193,174.24
	Warrant: 2018-040A	**Block/Batch:** 042018/5	**Posted:** 04/04/2018		*21,990.96*	*0.00*	*171,183.28*
	Tran. Type: Payable		**By:** pam				
	4/4/18		PAYROLL		21,990.96	0.00	171,183.28
	Warrant: 2018-042A	**Block/Batch:** 042018/5	**Posted:** 04/18/2018		*21,990.96*	*0.00*	*149,192.32*
	Tran. Type: Payable		**By:** pam				
	4/18/18		PAYROLL		21,990.96	0.00	149,192.32
	Warrant: 2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018		*23,398.90*	*0.00*	*125,793.42*
	Tran. Type: Payable		**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-220-5110-9030-30-00		Firefighters PFT(9) Salary/Wages	***Summary:***	*0.00*	*587,381.26*	*611,196.04*	*23,814.78*
	5/2/18			PAYROLL		23,398.90	0.00	125,793.42
	Warrant:	2018-046A	**Block/Batch:** 052018/5	**Posted:** 05/16/2018		*21,990.96*	*0.00*	*103,802.46*
	Tran. Type:	Payable		**By:** pam				
	5/16/18			PAYROLL		21,990.96	0.00	103,802.46
	Warrant:	2018-048A	**Block/Batch:** 052018/5	**Posted:** 05/30/2018		*21,621.74*	*0.00*	*82,180.72*
	Tran. Type:	Payable		**By:** pam				
	5/30/18			PAYROLL		21,621.74	0.00	82,180.72
			Block/Batch:	**Posted:** 06/01/2018		*0.00*	*443.04*	*82,623.76*
	Tran. Type:	Journal Entry		**By:** kfales				
			Reclass vacation paid to chief out of staff line ite	2018/06-12		0.00	443.04	82,623.76
	Warrant:	2018-050A	**Block/Batch:** 062018/5	**Posted:** 06/13/2018		*24,471.18*	*0.00*	*58,152.58*
	Tran. Type:	Payable		**By:** pam				
	6/13/18			PAYROLL		24,471.18	0.00	58,152.58
	Warrant:	2018-052A	**Block/Batch:** 062018/5	**Posted:** 06/27/2018		*22,601.28*	*0.00*	*35,551.30*
	Tran. Type:	Payable		**By:** pam				
	6/27/18			PAYROLL		22,601.28	0.00	35,551.30
	Warrant:	2018-053A	**Block/Batch:** 062018/2	**Posted:** 06/30/2018		*11,736.52*	*0.00*	*23,814.78*
	Tran. Type:	Payable		**By:** pam				
	6/30/18			PAYROLL		11,736.52	0.00	23,814.78
Account:	001-2-220-5115-9025-30-00		Fire Clerical PPT Salary/Wages	***Summary:***	*0.00*	*26,317.70*	*32,464.00*	*6,146.30*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*32,464.00*	*32,464.00*
	Tran. Type:	Budget		**By:** kfales				
						0.00	32,464.00	32,464.00
	Warrant:	2018-002A	**Block/Batch:** 072017/6	**Posted:** 07/12/2017		*623.10*	*0.00*	*31,840.90*
	Tran. Type:	Payable		**By:** pam				
	7/12/17			PAYROLL		623.10	0.00	31,840.90
	Warrant:	2018-004A	**Block/Batch:** 072017/6	**Posted:** 07/26/2017		*1,246.20*	*0.00*	*30,594.70*
	Tran. Type:	Payable		**By:** pam				
	7/26/17			PAYROLL		1,246.20	0.00	30,594.70
	Warrant:	2018-006A	**Block/Batch:** 082017/5	**Posted:** 08/09/2017		*1,246.20*	*0.00*	*29,348.50*
	Tran. Type:	Payable		**By:** pam				
	8/9/17			PAYROLL		1,246.20	0.00	29,348.50
	Warrant:	2018-008A	**Block/Batch:** 082017/5	**Posted:** 08/23/2017		*1,246.20*	*0.00*	*28,102.30*
	Tran. Type:	Payable		**By:** pam				
	8/23/17			PAYROLL		1,246.20	0.00	28,102.30
	Warrant:	2018-010A	**Block/Batch:** 092017/5	**Posted:** 09/06/2017		*1,246.20*	*0.00*	*26,856.10*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-220-5115-9025-30-00		Fire Clerical PPT Salary/Wages	***Summary:***	*0.00*	*26,317.70*	*32,464.00*	*6,146.30*
Tran. Type: Payable			**By:** pam				
9/6/17			PAYROLL		1,246.20	0.00	26,856.10
Warrant: 2018-012A	**Block/Batch:** 092017/5		**Posted:** 09/20/2017		*1,246.20*	*0.00*	*25,609.90*
Tran. Type: Payable			**By:** pam				
9/20/17			PAYROLL		1,246.20	0.00	25,609.90
Warrant: 2018-014A	**Block/Batch:** 102017/5		**Posted:** 10/04/2017		*1,246.20*	*0.00*	*24,363.70*
Tran. Type: Payable			**By:** pam				
10/4/17			PAYROLL		1,246.20	0.00	24,363.70
Warrant: 2018-016A	**Block/Batch:** 102017/8		**Posted:** 10/18/2017		*1,246.20*	*0.00*	*23,117.50*
Tran. Type: Payable			**By:** pam				
10/18/17			PAYROLL		1,246.20	0.00	23,117.50
Warrant: 2018-018A	**Block/Batch:** 112017/5		**Posted:** 11/01/2017		*1,246.20*	*0.00*	*21,871.30*
Tran. Type: Payable			**By:** pam				
11/1/17			PAYROLL		1,246.20	0.00	21,871.30
Warrant: 2018-020A	**Block/Batch:** 112017/5		**Posted:** 11/15/2017		*1,246.20*	*0.00*	*20,625.10*
Tran. Type: Payable			**By:** pam				
11/15/17			PAYROLL		1,246.20	0.00	20,625.10
Warrant: 2018-022A	**Block/Batch:** 112017/5		**Posted:** 11/29/2017		*1,246.20*	*0.00*	*19,378.90*
Tran. Type: Payable			**By:** pam				
11/29/17			PAYROLL		1,246.20	0.00	19,378.90
Warrant: 2018-024A	**Block/Batch:** 122017/5		**Posted:** 12/13/2017		*1,246.20*	*0.00*	*18,132.70*
Tran. Type: Payable			**By:** pam				
12/13/17			PAYROLL		1,246.20	0.00	18,132.70
Warrant: 2018-026A	**Block/Batch:** 122017/5		**Posted:** 12/27/2017		*1,898.20*	*0.00*	*16,234.50*
Tran. Type: Payable			**By:** pam				
12/27/17			PAYROLL		1,898.20	0.00	16,234.50
Warrant: 2018-028A	**Block/Batch:** 012018/7		**Posted:** 01/10/2018		*1,833.00*	*0.00*	*14,401.50*
Tran. Type: Payable			**By:** pam				
1/10/18			PAYROLL		1,833.00	0.00	14,401.50
Warrant: 2018-030A	**Block/Batch:** 012018/5		**Posted:** 01/24/2018		*1,653.70*	*0.00*	*12,747.80*
Tran. Type: Payable			**By:** pam				
1/24/18			PAYROLL		1,653.70	0.00	12,747.80
Warrant: 2018-032A	**Block/Batch:** 022018/5		**Posted:** 02/07/2018		*586.80*	*0.00*	*12,161.00*
Tran. Type: Payable			**By:** kfales				
2/7/18			PAYROLL		586.80	0.00	12,161.00
Warrant: 2018-034A	**Block/Batch:** 022018/5		**Posted:** 02/21/2018		*586.80*	*0.00*	*11,574.20*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-2-220-5115-9025-30-00		Fire Clerical PPT Salary/Wages		***Summary:***	*0.00*	*26,317.70*	*32,464.00*	*6,146.30*
	Tran. Type: Payable			**By:** pam					
	2/21/18			PAYROLL			586.80	0.00	11,574.20
	Warrant: 2018-036A	**Block/Batch:** 032018/5		**Posted:** 03/07/2018			*586.80*	*0.00*	*10,987.40*
	Tran. Type: Payable			**By:** pam					
	3/7/18			PAYROLL			586.80	0.00	10,987.40
	Warrant: 2018-038A	**Block/Batch:** 032018/7		**Posted:** 03/21/2018			*586.80*	*0.00*	*10,400.60*
	Tran. Type: Payable			**By:** pam					
	3/21/18			PAYROLL			586.80	0.00	10,400.60
	Warrant: 2018-040A	**Block/Batch:** 042018/5		**Posted:** 04/04/2018			*586.80*	*0.00*	*9,813.80*
	Tran. Type: Payable			**By:** pam					
	4/4/18			PAYROLL			586.80	0.00	9,813.80
	Warrant: 2018-042A	**Block/Batch:** 042018/5		**Posted:** 04/18/2018			*489.00*	*0.00*	*9,324.80*
	Tran. Type: Payable			**By:** pam					
	4/18/18			PAYROLL			489.00	0.00	9,324.80
	Warrant: 2018-044A	**Block/Batch:** 052018/5		**Posted:** 05/02/2018			*586.80*	*0.00*	*8,738.00*
	Tran. Type: Payable			**By:** pam					
	5/2/18			PAYROLL			586.80	0.00	8,738.00
	Warrant: 2018-046A	**Block/Batch:** 052018/5		**Posted:** 05/16/2018			*586.80*	*0.00*	*8,151.20*
	Tran. Type: Payable			**By:** pam					
	5/16/18			PAYROLL			586.80	0.00	8,151.20
	Warrant: 2018-048A	**Block/Batch:** 052018/5		**Posted:** 05/30/2018			*586.80*	*0.00*	*7,564.40*
	Tran. Type: Payable			**By:** pam					
	5/30/18			PAYROLL			586.80	0.00	7,564.40
	Warrant: 2018-050A	**Block/Batch:** 062018/5		**Posted:** 06/13/2018			*586.80*	*0.00*	*6,977.60*
	Tran. Type: Payable			**By:** pam					
	6/13/18			PAYROLL			586.80	0.00	6,977.60
	Warrant: 2018-052A	**Block/Batch:** 062018/5		**Posted:** 06/27/2018			*537.90*	*0.00*	*6,439.70*
	Tran. Type: Payable			**By:** pam					
	6/27/18			PAYROLL			537.90	0.00	6,439.70
	Warrant: 2018-053A	**Block/Batch:** 062018/2		**Posted:** 06/30/2018			*293.40*	*0.00*	*6,146.30*
	Tran. Type: Payable			**By:** pam					
	6/30/18			PAYROLL			293.40	0.00	6,146.30
Account:	001-2-220-5125-9030-30-00		Firefighter Sub TPT Salary/Wages		***Summary:***	*0.00*	*6,842.00*	*17,000.00*	*10,158.00*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*17,000.00*	*17,000.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	17,000.00	17,000.00

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-220-5125-9030-30-00	Firefighter Sub TPT Salary/Wages	***Summary:***	*0.00*	*6,842.00*	*17,000.00*	*10,158.00*
Warrant: 2018-004A	**Block/Batch:** 072017/6	**Posted:** 07/26/2017		*162.40*	*0.00*	*16,837.60*
Tran. Type: Payable		**By:** pam				
7/26/17		PAYROLL		162.40	0.00	16,837.60
Warrant: 2018-006A	**Block/Batch:** 082017/5	**Posted:** 08/09/2017		*573.44*	*0.00*	*16,264.16*
Tran. Type: Payable		**By:** pam				
8/9/17		PAYROLL		573.44	0.00	16,264.16
Warrant: 2018-012A	**Block/Batch:** 092017/5	**Posted:** 09/20/2017		*454.72*	*0.00*	*15,809.44*
Tran. Type: Payable		**By:** pam				
9/20/17		PAYROLL		454.72	0.00	15,809.44
Warrant: 2018-022A	**Block/Batch:** 112017/5	**Posted:** 11/29/2017		*162.40*	*0.00*	*15,647.04*
Tran. Type: Payable		**By:** pam				
11/29/17		PAYROLL		162.40	0.00	15,647.04
Warrant: 2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017		*1,515.34*	*0.00*	*14,131.70*
Tran. Type: Payable		**By:** pam				
12/13/17		PAYROLL		1,515.34	0.00	14,131.70
Warrant: 2018-028A	**Block/Batch:** 012018/7	**Posted:** 01/10/2018		*617.12*	*0.00*	*13,514.58*
Tran. Type: Payable		**By:** pam				
1/10/18		PAYROLL		617.12	0.00	13,514.58
Warrant: 2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018		*248.64*	*0.00*	*13,265.94*
Tran. Type: Payable		**By:** pam				
1/24/18		PAYROLL		248.64	0.00	13,265.94
Warrant: 2018-032A	**Block/Batch:** 022018/5	**Posted:** 02/07/2018		*162.40*	*0.00*	*13,103.54*
Tran. Type: Payable		**By:** kfales				
2/7/18		PAYROLL		162.40	0.00	13,103.54
Warrant: 2018-042A	**Block/Batch:** 042018/5	**Posted:** 04/18/2018		*411.04*	*0.00*	*12,692.50*
Tran. Type: Payable		**By:** pam				
4/18/18		PAYROLL		411.04	0.00	12,692.50
Warrant: 2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018		*152.30*	*0.00*	*12,540.20*
Tran. Type: Payable		**By:** pam				
5/2/18		PAYROLL		152.30	0.00	12,540.20
Warrant: 2018-046A	**Block/Batch:** 052018/5	**Posted:** 05/16/2018		*573.44*	*0.00*	*11,966.76*
Tran. Type: Payable		**By:** pam				
5/16/18		PAYROLL		573.44	0.00	11,966.76
Warrant: 2018-048A	**Block/Batch:** 052018/5	**Posted:** 05/30/2018		*389.76*	*0.00*	*11,577.00*
Tran. Type: Payable		**By:** pam				
5/30/18		PAYROLL		389.76	0.00	11,577.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-220-5125-9030-30-00		Firefighter Sub TPT Salary/Wages	***Summary:***	*0.00*	*6,842.00*	*17,000.00*	*10,158.00*
	Warrant: 2018-050A	**Block/Batch:** 062018/5		**Posted:** 06/13/2018		*400.94*	*0.00*	*11,176.06*
	Tran. Type: Payable			**By:** pam				
	6/13/18			PAYROLL		400.94	0.00	11,176.06
	Warrant: 2018-052A	**Block/Batch:** 062018/5		**Posted:** 06/27/2018		*227.36*	*0.00*	*10,948.70*
	Tran. Type: Payable			**By:** pam				
	6/27/18			PAYROLL		227.36	0.00	10,948.70
	Warrant: 2018-053A	**Block/Batch:** 062018/2		**Posted:** 06/30/2018		*790.70*	*0.00*	*10,158.00*
	Tran. Type: Payable			**By:** pam				
	6/30/18			PAYROLL		790.70	0.00	10,158.00
Account:	001-2-220-5125-9040-30-00		Fire Callmen TPT Salary/Wages	***Summary:***	*0.00*	*75,355.80*	*60,000.00*	*-15,355.80*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*60,000.00*	*60,000.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	60,000.00	60,000.00
	Warrant: 2018-006A	**Block/Batch:** 082017/5		**Posted:** 08/09/2017		*9,609.50*	*0.00*	*50,390.50*
	Tran. Type: Payable			**By:** pam				
	8/9/17			PAYROLL		9,609.50	0.00	50,390.50
	Warrant: 2018-012A	**Block/Batch:** 092017/5		**Posted:** 09/20/2017		*3,930.66*	*0.00*	*46,459.84*
	Tran. Type: Payable			**By:** pam				
	9/20/17			PAYROLL		3,930.66	0.00	46,459.84
	Warrant: 2018-016A	**Block/Batch:** 102017/8		**Posted:** 10/18/2017		*5,717.66*	*0.00*	*40,742.18*
	Tran. Type: Payable			**By:** pam				
	10/18/17			PAYROLL		5,717.66	0.00	40,742.18
	Warrant: 2018-020A	**Block/Batch:** 112017/5		**Posted:** 11/15/2017		*4,728.48*	*0.00*	*36,013.70*
	Tran. Type: Payable			**By:** pam				
	11/15/17			PAYROLL		4,728.48	0.00	36,013.70
	Warrant: 2018-024A	**Block/Batch:** 122017/5		**Posted:** 12/13/2017		*3,624.41*	*0.00*	*32,389.29*
	Tran. Type: Payable			**By:** pam				
	12/13/17			PAYROLL		3,624.41	0.00	32,389.29
	Warrant: 2018-028A	**Block/Batch:** 012018/7		**Posted:** 01/10/2018		*5,099.67*	*0.00*	*27,289.62*
	Tran. Type: Payable			**By:** pam				
	1/10/18			PAYROLL		5,099.67	0.00	27,289.62
	Warrant: 2018-030A	**Block/Batch:** 012018/5		**Posted:** 01/24/2018		*1,050.06*	*0.00*	*26,239.56*
	Tran. Type: Payable			**By:** pam				
	1/24/18			PAYROLL		1,050.06	0.00	26,239.56
	Warrant: 2018-032A	**Block/Batch:** 022018/5		**Posted:** 02/07/2018		*7,818.00*	*0.00*	*18,421.56*
	Tran. Type: Payable			**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-220-5125-9040-30-00		Fire Callmen TPT Salary/Wages	***Summary:***	*0.00*	*75,355.80*	*60,000.00*	*-15,355.80*
	2/7/18			PAYROLL		7,818.00	0.00	18,421.56
	Warrant:	2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018		*3,270.20*	*0.00*	*15,151.36*
	Tran. Type:	Payable		**By:** pam				
	3/7/18			PAYROLL		3,270.20	0.00	15,151.36
	Warrant:	2018-038A	**Block/Batch:** 032018/7	**Posted:** 03/21/2018		*195.36*	*0.00*	*14,956.00*
	Tran. Type:	Payable		**By:** pam				
	3/21/18			PAYROLL		195.36	0.00	14,956.00
	Warrant:	2018-042A	**Block/Batch:** 042018/5	**Posted:** 04/18/2018		*9,422.54*	*0.00*	*5,533.46*
	Tran. Type:	Payable		**By:** pam				
	4/18/18			PAYROLL		9,422.54	0.00	5,533.46
	Warrant:	2018-046A	**Block/Batch:** 052018/5	**Posted:** 05/16/2018		*6,970.81*	*0.00*	*-1,437.35*
	Tran. Type:	Payable		**By:** pam				
	5/16/18			PAYROLL		6,970.81	0.00	-1,437.35
	Warrant:	2018-048A	**Block/Batch:** 052018/5	**Posted:** 05/30/2018		*369.22*	*0.00*	*-1,806.57*
	Tran. Type:	Payable		**By:** pam				
	5/30/18			PAYROLL		369.22	0.00	-1,806.57
	Warrant:	2018-050A	**Block/Batch:** 062018/5	**Posted:** 06/13/2018		*4,976.83*	*0.00*	*-6,783.40*
	Tran. Type:	Payable		**By:** pam				
	6/13/18			PAYROLL		4,976.83	0.00	-6,783.40
	Warrant:	2018-052A	**Block/Batch:** 062018/5	**Posted:** 06/27/2018		*1,343.52*	*0.00*	*-8,126.92*
	Tran. Type:	Payable		**By:** pam				
	6/27/18			PAYROLL		1,343.52	0.00	-8,126.92
	Warrant:	2018-053A	**Block/Batch:** 062018/2	**Posted:** 06/30/2018		*7,228.88*	*0.00*	*-15,355.80*
	Tran. Type:	Payable		**By:** pam				
	6/30/18			PAYROLL		7,228.88	0.00	-15,355.80
Account:	001-2-220-5130-9000-31-00		Fire Additional Gross Overtime	***Summary:***	*0.00*	*82,708.88*	*75,000.00*	*-7,708.88*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*75,000.00*	*75,000.00*
	Tran. Type:	Budget		**By:** kfales				
						0.00	75,000.00	75,000.00
	Warrant:	2018-002A	**Block/Batch:** 072017/6	**Posted:** 07/12/2017		*1,130.64*	*0.00*	*73,869.36*
	Tran. Type:	Payable		**By:** pam				
	7/12/17			PAYROLL		1,130.64	0.00	73,869.36
	Warrant:	2018-004A	**Block/Batch:** 072017/6	**Posted:** 07/26/2017		*1,960.90*	*0.00*	*71,908.46*
	Tran. Type:	Payable		**By:** pam				
	7/26/17			PAYROLL		1,960.90	0.00	71,908.46
	Warrant:	2018-006A	**Block/Batch:** 082017/5	**Posted:** 08/09/2017		*4,149.28*	*0.00*	*67,759.18*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-220-5130-9000-31-00		Fire Additional Gross Overtime	***Summary:***	*0.00*	*82,708.88*	*75,000.00*	*-7,708.88*
Tran. Type: Payable			**By:** pam				
8/9/17			PAYROLL		4,149.28	0.00	67,759.18
Warrant: 2018-008A	**Block/Batch:** 082017/5		**Posted:** 08/23/2017		*5,551.82*	*0.00*	*62,207.36*
Tran. Type: Payable			**By:** pam				
8/23/17			PAYROLL		5,551.82	0.00	62,207.36
Warrant: 2018-010A	**Block/Batch:** 092017/5		**Posted:** 09/06/2017		*1,553.64*	*0.00*	*60,653.72*
Tran. Type: Payable			**By:** pam				
9/6/17			PAYROLL		1,553.64	0.00	60,653.72
Warrant: 2018-012A	**Block/Batch:** 092017/5		**Posted:** 09/20/2017		*4,899.24*	*0.00*	*55,754.48*
Tran. Type: Payable			**By:** pam				
9/20/17			PAYROLL		4,899.24	0.00	55,754.48
Warrant: 2018-016A	**Block/Batch:** 102017/8		**Posted:** 10/18/2017		*1,722.84*	*0.00*	*54,031.64*
Tran. Type: Payable			**By:** pam				
10/18/17			PAYROLL		1,722.84	0.00	54,031.64
Warrant: 2018-018A	**Block/Batch:** 112017/5		**Posted:** 11/01/2017		*719.30*	*0.00*	*53,312.34*
Tran. Type: Payable			**By:** pam				
11/1/17			PAYROLL		719.30	0.00	53,312.34
Warrant: 2018-022A	**Block/Batch:** 112017/5		**Posted:** 11/29/2017		*3,782.78*	*0.00*	*49,529.56*
Tran. Type: Payable			**By:** pam				
11/29/17			PAYROLL		3,782.78	0.00	49,529.56
Warrant: 2018-024A	**Block/Batch:** 122017/5		**Posted:** 12/13/2017		*6,958.60*	*0.00*	*42,570.96*
Tran. Type: Payable			**By:** pam				
12/13/17			PAYROLL		6,958.60	0.00	42,570.96
Warrant: 2018-026A	**Block/Batch:** 122017/5		**Posted:** 12/27/2017		*1,173.90*	*0.00*	*41,397.06*
Tran. Type: Payable			**By:** pam				
12/27/17			PAYROLL		1,173.90	0.00	41,397.06
Warrant: 2018-028A	**Block/Batch:** 012018/7		**Posted:** 01/10/2018		*7,051.28*	*0.00*	*34,345.78*
Tran. Type: Payable			**By:** pam				
1/10/18			PAYROLL		7,051.28	0.00	34,345.78
Warrant: 2018-030A	**Block/Batch:** 012018/5		**Posted:** 01/24/2018		*2,229.14*	*0.00*	*32,116.64*
Tran. Type: Payable			**By:** pam				
1/24/18			PAYROLL		2,229.14	0.00	32,116.64
Warrant: 2018-034A	**Block/Batch:** 022018/5		**Posted:** 02/21/2018		*3,127.60*	*0.00*	*28,989.04*
Tran. Type: Payable			**By:** pam				
2/21/18			PAYROLL		3,127.60	0.00	28,989.04
Warrant: 2018-036A	**Block/Batch:** 032018/5		**Posted:** 03/07/2018		*1,623.04*	*0.00*	*27,366.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-220-5130-9000-31-00		Fire Additional Gross Overtime	***Summary:***	*0.00*	*82,708.88*	*75,000.00*	*-7,708.88*
	Tran. Type: Payable			**By:** pam				
	3/7/18			PAYROLL		1,623.04	0.00	27,366.00
	Warrant: 2018-040A	**Block/Batch:** 042018/5		**Posted:** 04/04/2018		*423.00*	*0.00*	*26,943.00*
	Tran. Type: Payable			**By:** pam				
	4/4/18			PAYROLL		423.00	0.00	26,943.00
	Warrant: 2018-042A	**Block/Batch:** 042018/5		**Posted:** 04/18/2018		*2,933.10*	*0.00*	*24,009.90*
	Tran. Type: Payable			**By:** pam				
	4/18/18			PAYROLL		2,933.10	0.00	24,009.90
	Warrant: 2018-044A	**Block/Batch:** 052018/5		**Posted:** 05/02/2018		*2,903.46*	*0.00*	*21,106.44*
	Tran. Type: Payable			**By:** pam				
	5/2/18			PAYROLL		2,903.46	0.00	21,106.44
	Warrant: 2018-046A	**Block/Batch:** 052018/5		**Posted:** 05/16/2018		*4,912.16*	*0.00*	*16,194.28*
	Tran. Type: Payable			**By:** pam				
	5/16/18			PAYROLL		4,912.16	0.00	16,194.28
	Warrant: 2018-048A	**Block/Batch:** 052018/5		**Posted:** 05/30/2018		*9,750.14*	*0.00*	*6,444.14*
	Tran. Type: Payable			**By:** pam				
	5/30/18			PAYROLL		9,750.14	0.00	6,444.14
	Warrant: 2018-050A	**Block/Batch:** 062018/5		**Posted:** 06/13/2018		*2,607.44*	*0.00*	*3,836.70*
	Tran. Type: Payable			**By:** pam				
	6/13/18			PAYROLL		2,607.44	0.00	3,836.70
	Warrant: 2018-052A	**Block/Batch:** 062018/5		**Posted:** 06/27/2018		*8,206.14*	*0.00*	*-4,369.44*
	Tran. Type: Payable			**By:** pam				
	6/27/18			PAYROLL		8,206.14	0.00	-4,369.44
	Warrant: 2018-053A	**Block/Batch:** 062018/2		**Posted:** 06/30/2018		*3,339.44*	*0.00*	*-7,708.88*
	Tran. Type: Payable			**By:** pam				
	6/30/18			PAYROLL		3,339.44	0.00	-7,708.88
Account:	001-2-220-5130-9004-31-00		Fire Additional Gross OT Med Training	***Summary:***	*0.00*	*47,626.36*	*57,225.52*	*9,599.16*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*56,890.00*	*56,890.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	56,890.00	56,890.00
	Warrant: 2018-006A	**Block/Batch:** 082017/5		**Posted:** 08/09/2017		*1,474.98*	*0.00*	*55,415.02*
	Tran. Type: Payable			**By:** pam				
	8/9/17			PAYROLL		1,474.98	0.00	55,415.02
	Warrant: 2018-008A	**Block/Batch:** 082017/5		**Posted:** 08/23/2017		*634.50*	*0.00*	*54,780.52*
	Tran. Type: Payable			**By:** pam				
	8/23/17			PAYROLL		634.50	0.00	54,780.52

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-220-5130-9004-31-00	Fire Additional Gross OT Med Training	***Summary:***	*0.00*	*47,626.36*	*57,225.52*	*9,599.16*
Warrant:	2018-010A	**Block/Batch:** 092017/5	**Posted:** 09/06/2017		*1,640.34*	*0.00*	*53,140.18*
Tran. Type:	Payable		**By:** pam				
	9/6/17		PAYROLL		1,640.34	0.00	53,140.18
Warrant:	2018-012A	**Block/Batch:** 092017/5	**Posted:** 09/20/2017		*1,062.87*	*0.00*	*52,077.31*
Tran. Type:	Payable		**By:** pam				
	9/20/17		PAYROLL		1,062.87	0.00	52,077.31
Warrant:	2018-014A	**Block/Batch:** 102017/5	**Posted:** 10/04/2017		*1,589.55*	*0.00*	*50,487.76*
Tran. Type:	Payable		**By:** pam				
	10/4/17		PAYROLL		1,589.55	0.00	50,487.76
Warrant:	2018-016A	**Block/Batch:** 102017/8	**Posted:** 10/18/2017		*2,993.64*	*0.00*	*47,494.12*
Tran. Type:	Payable		**By:** pam				
	10/18/17		PAYROLL		2,993.64	0.00	47,494.12
Warrant:	2018-018A	**Block/Batch:** 112017/5	**Posted:** 11/01/2017		*1,128.93*	*0.00*	*46,365.19*
Tran. Type:	Payable		**By:** pam				
	11/1/17		PAYROLL		1,128.93	0.00	46,365.19
Warrant:	2018-020A	**Block/Batch:** 112017/5	**Posted:** 11/15/2017		*1,620.11*	*0.00*	*44,745.08*
Tran. Type:	Payable		**By:** pam				
	11/15/17		PAYROLL		1,620.11	0.00	44,745.08
Warrant:	2018-022A	**Block/Batch:** 112017/5	**Posted:** 11/29/2017		*140.07*	*0.00*	*44,605.01*
Tran. Type:	Payable		**By:** pam				
	11/29/17		PAYROLL		140.07	0.00	44,605.01
		Block/Batch:	**Posted:** 12/01/2017		*0.00*	*335.52*	*44,940.53*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass additional payroll to NUKA grant due to fi	2018/12-04		0.00	1.38	44,606.39
		Reclass additional payroll to NUKA grant due to fi	2018/12-04		0.00	43.80	44,650.19
		Reclass additional payroll to NUKA grant due to fi	2018/12-04		0.00	43.80	44,693.99
		Reclass additional payroll to NUKA grant due to fi	2018/12-04		0.00	7.44	44,701.43
		Reclass additional payroll to NUKA grant due to fi	2018/12-04		0.00	43.80	44,745.23
		Reclass additional payroll to NUKA grant due to fi	2018/12-04		0.00	195.30	44,940.53
Warrant:	2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017		*2,474.59*	*0.00*	*42,465.94*
Tran. Type:	Payable		**By:** pam				
	12/13/17		PAYROLL		2,474.59	0.00	42,465.94
Warrant:	2018-026A	**Block/Batch:** 122017/5	**Posted:** 12/27/2017		*552.11*	*0.00*	*41,913.83*
Tran. Type:	Payable		**By:** pam				
	12/27/17		PAYROLL		552.11	0.00	41,913.83
Warrant:	2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018		*1,647.06*	*0.00*	*40,266.77*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-2-220-5130-9004-31-00	Fire Additional Gross OT Med Training		***Summary:***	*0.00*	*47,626.36*	*57,225.52*	*9,599.16*
Tran. Type:	Payable		**By:** pam					
	1/24/18		PAYROLL			1,647.06	0.00	40,266.77
Warrant:	2018-032A	**Block/Batch:** 022018/5	**Posted:** 02/07/2018			*740.04*	*0.00*	*39,526.73*
Tran. Type:	Payable		**By:** kfales					
	2/7/18		PAYROLL			740.04	0.00	39,526.73
Warrant:	2018-034A	**Block/Batch:** 022018/5	**Posted:** 02/21/2018			*1,299.41*	*0.00*	*38,227.32*
Tran. Type:	Payable		**By:** pam					
	2/21/18		PAYROLL			1,299.41	0.00	38,227.32
Warrant:	2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018			*969.06*	*0.00*	*37,258.26*
Tran. Type:	Payable		**By:** pam					
	3/7/18		PAYROLL			969.06	0.00	37,258.26
Warrant:	2018-038A	**Block/Batch:** 032018/7	**Posted:** 03/21/2018			*8,696.54*	*0.00*	*28,561.72*
Tran. Type:	Payable		**By:** pam					
	3/21/18		PAYROLL			8,696.54	0.00	28,561.72
Warrant:	2018-040A	**Block/Batch:** 042018/5	**Posted:** 04/04/2018			*1,273.12*	*0.00*	*27,288.60*
Tran. Type:	Payable		**By:** pam					
	4/4/18		PAYROLL			1,273.12	0.00	27,288.60
Warrant:	2018-042A	**Block/Batch:** 042018/5	**Posted:** 04/18/2018			*1,726.58*	*0.00*	*25,562.02*
Tran. Type:	Payable		**By:** pam					
	4/18/18		PAYROLL			1,726.58	0.00	25,562.02
Warrant:	2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018			*784.22*	*0.00*	*24,777.80*
Tran. Type:	Payable		**By:** pam					
	5/2/18		PAYROLL			784.22	0.00	24,777.80
Warrant:	2018-046A	**Block/Batch:** 052018/5	**Posted:** 05/16/2018			*1,328.28*	*0.00*	*23,449.52*
Tran. Type:	Payable		**By:** pam					
	5/16/18		PAYROLL			1,328.28	0.00	23,449.52
Warrant:	2018-048A	**Block/Batch:** 052018/5	**Posted:** 05/30/2018			*3,590.51*	*0.00*	*19,859.01*
Tran. Type:	Payable		**By:** pam					
	5/30/18		PAYROLL			3,590.51	0.00	19,859.01
Warrant:	2018-050A	**Block/Batch:** 062018/5	**Posted:** 06/13/2018			*4,862.74*	*0.00*	*14,996.27*
Tran. Type:	Payable		**By:** pam					
	6/13/18		PAYROLL			4,862.74	0.00	14,996.27
Warrant:	2018-052A	**Block/Batch:** 062018/5	**Posted:** 06/27/2018			*2,495.22*	*0.00*	*12,501.05*
Tran. Type:	Payable		**By:** pam					
	6/27/18		PAYROLL			2,495.22	0.00	12,501.05
Warrant:	2018-053A	**Block/Batch:** 062018/2	**Posted:** 06/30/2018			*2,901.89*	*0.00*	*9,599.16*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-2-220-5130-9004-31-00		Fire Additional Gross OT Med Training		***Summary:***	*0.00*	*47,626.36*	*57,225.52*	*9,599.16*
	Tran. Type: Payable			**By:** pam					
	6/30/18			PAYROLL			2,901.89	0.00	9,599.16
Account:	001-2-220-5140-9005-30-00		Fire Longevity		***Summary:***	*0.00*	*9,100.00*	*9,100.00*	*0.00*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*9,100.00*	*9,100.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	9,100.00	9,100.00
	Warrant: 2018-004A	**Block/Batch:** 072017/6		**Posted:** 07/26/2017			*1,250.00*	*0.00*	*7,850.00*
	Tran. Type: Payable			**By:** pam					
	7/26/17			PAYROLL			1,250.00	0.00	7,850.00
	Warrant: 2018-010A	**Block/Batch:** 092017/5		**Posted:** 09/06/2017			*800.00*	*0.00*	*7,050.00*
	Tran. Type: Payable			**By:** pam					
	9/6/17			PAYROLL			800.00	0.00	7,050.00
	Warrant: 2018-018A	**Block/Batch:** 112017/5		**Posted:** 11/01/2017			*1,650.00*	*0.00*	*5,400.00*
	Tran. Type: Payable			**By:** pam					
	11/1/17			PAYROLL			1,650.00	0.00	5,400.00
	Warrant: 2018-028A	**Block/Batch:** 012018/7		**Posted:** 01/10/2018			*3,750.00*	*0.00*	*1,650.00*
	Tran. Type: Payable			**By:** pam					
	1/10/18			PAYROLL			3,750.00	0.00	1,650.00
	Warrant: 2018-042A	**Block/Batch:** 042018/5		**Posted:** 04/18/2018			*1,650.00*	*0.00*	*0.00*
	Tran. Type: Payable			**By:** pam					
	4/18/18			PAYROLL			1,650.00	0.00	0.00
Account:	001-2-220-5150-9000-30-00		Fire Retirement - Sick Buy Back		***Summary:***	*0.00*	*27,018.00*	*27,018.00*	*0.00*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*27,018.00*	*27,018.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	27,018.00	27,018.00
	Warrant: 2018-052A	**Block/Batch:** 062018/5		**Posted:** 06/27/2018			*27,018.00*	*0.00*	*0.00*
	Tran. Type: Payable			**By:** pam					
	6/27/18			PAYROLL			27,018.00	0.00	0.00
Account:	001-2-220-5190-9001-30-00		Fire Uniform Allowance		***Summary:***	*0.00*	*7,191.60*	*8,400.00*	*1,208.40*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*8,400.00*	*8,400.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	8,400.00	8,400.00
	Warrant: 2018-004B	**Block/Batch:** B/01		**Posted:** 07/24/2017			*384.67*	*0.00*	*8,015.33*
	Tran. Type: Payable			**By:** kfales					
	E1617480			WITMER PUBLIC SAFETY			384.67	0.00	8,015.33
	Warrant: 2018-005B	**Block/Batch:** 072017/5		**Posted:** 07/31/2017			*159.89*	*0.00*	*7,855.44*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-220-5190-9001-30-00		Fire Uniform Allowance	***Summary:***	*0.00*	*7,191.60*	*8,400.00*	*1,208.40*
	Tran. Type: Payable			**By:** pam				
	43386			MIKE & WAYNES INC.		159.89	0.00	7,855.44
	Warrant: 2018-006B	**Block/Batch:** 082017/1		**Posted:** 08/07/2017		*138.05*	*0.00*	*7,717.39*
	Tran. Type: Payable			**By:** pam				
	7850037			GALLS LLC		138.05	0.00	7,717.39
	Warrant: 2018-010B	**Block/Batch:** 092017/1		**Posted:** 09/04/2017		*155.00*	*0.00*	*7,562.39*
	Tran. Type: Payable			**By:** pam				
	8117443			GALLS LLC		155.00	0.00	7,562.39
	Warrant: 2018-012B	**Block/Batch:** 092017/1		**Posted:** 09/18/2017		*35.00*	*0.00*	*7,527.39*
	Tran. Type: Payable			**By:** pam				
	9067348318			AIRGAS INC		35.00	0.00	7,527.39
	Warrant: 2018-013B	**Block/Batch:** 092017/1		**Posted:** 09/25/2017		*33.77*	*0.00*	*7,493.62*
	Tran. Type: Payable			**By:** pam				
	9067640466			AIRGAS INC		33.77	0.00	7,493.62
	Warrant: 2018-014B	**Block/Batch:** 102017/1		**Posted:** 10/02/2017		*68.93*	*0.00*	*7,424.69*
	Tran. Type: Payable			**By:** pam				
	8274319			GALLS LLC		68.93	0.00	7,424.69
	Warrant: 2018-015B	**Block/Batch:** 102017/1		**Posted:** 10/09/2017		*1,033.11*	*0.00*	*6,391.58*
	Tran. Type: Payable			**By:** pam				
	CS8624			TEXTILE PLUS SCREENPR		46.20	0.00	7,378.49
	CS8625			TEXTILE PLUS SCREENPR		284.49	0.00	7,094.00
	CS8626			TEXTILE PLUS SCREENPR		235.59	0.00	6,858.41
	CS8623			TEXTILE PLUS SCREENPR		214.20	0.00	6,644.21
	CS8628			TEXTILE PLUS SCREENPR		89.82	0.00	6,554.39
	CS8629			TEXTILE PLUS SCREENPR		77.94	0.00	6,476.45
	CS8627			TEXTILE PLUS SCREENPR		84.87	0.00	6,391.58
	Warrant: 2018-018B	**Block/Batch:** 102017/1		**Posted:** 10/30/2017		*102.30*	*0.00*	*6,289.28*
	Tran. Type: Payable			**By:** pam				
	8463548			GALLS LLC		102.30	0.00	6,289.28
	Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017		*94.35*	*0.00*	*6,194.93*
	Tran. Type: Payable			**By:** pam				
	8520266			GALLS LLC		94.35	0.00	6,194.93
	Warrant: 2018-020B	**Block/Batch:** 112017/1		**Posted:** 11/13/2017		*745.35*	*0.00*	*5,449.58*
	Tran. Type: Payable			**By:** pam				
	20173696			NORTHEAST RESCUE SY		651.00	0.00	5,543.93
	8608390			GALLS LLC		94.35	0.00	5,449.58

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-220-5190-9001-30-00		Fire Uniform Allowance	***Summary:***	*0.00*	*7,191.60*	*8,400.00*	*1,208.40*
Warrant: 2018-021B	**Block/Batch:** 112017/1		**Posted:** 11/20/2017		*279.75*	*0.00*	*5,169.83*
Tran. Type: Payable			**By:** pam				
E1646679.001			WITMER PUBLIC SAFETY		139.70	0.00	5,309.88
CS8622			TEXTILE PLUS SCREENPR		36.00	0.00	5,273.88
E1648748			WITMER PUBLIC SAFETY		49.95	0.00	5,223.93
CS8621			TEXTILE PLUS SCREENPR		54.10	0.00	5,169.83
Warrant: 2018-023B	**Block/Batch:** 122017/1		**Posted:** 12/04/2017		*131.44*	*0.00*	*5,038.39*
Tran. Type: Payable			**By:** pam				
9070007306			AIRGAS INC		37.88	0.00	5,131.95
E1654915			WITMER PUBLIC SAFETY		93.56	0.00	5,038.39
Warrant: 2018-024B	**Block/Batch:** 122017/1		**Posted:** 12/11/2017		*58.00*	*0.00*	*4,980.39*
Tran. Type: Payable			**By:** pam				
20174298			NORTHEAST RESCUE SY		58.00	0.00	4,980.39
Warrant: 2018-025B	**Block/Batch:** 122017/1		**Posted:** 12/18/2017		*52.99*	*0.00*	*4,927.40*
Tran. Type: Payable			**By:** pam				
E1654915.001			WITMER PUBLIC SAFETY		52.99	0.00	4,927.40
Warrant: 2018-026B	**Block/Batch:** 122017/1		**Posted:** 12/25/2017		*149.76*	*0.00*	*4,777.64*
Tran. Type: Payable			**By:** pam				
E1668838			WITMER PUBLIC SAFETY		149.76	0.00	4,777.64
Warrant: 2018-027B	**Block/Batch:** B/1		**Posted:** 01/01/2018		*53.93*	*0.00*	*4,723.71*
Tran. Type: Payable			**By:** kfales				
E1671377			WITMER PUBLIC SAFETY		53.93	0.00	4,723.71
Warrant: 2018-030B	**Block/Batch:** 012018/7		**Posted:** 01/22/2018		*338.96*	*0.00*	*4,384.75*
Tran. Type: Payable			**By:** pam				
E1671377.002			WITMER PUBLIC SAFETY		39.99	0.00	4,683.72
E1671377.001			WITMER PUBLIC SAFETY		20.99	0.00	4,662.73
E1680416			WITMER PUBLIC SAFETY		277.98	0.00	4,384.75
Warrant: 2018-031B	**Block/Batch:** 012018/1		**Posted:** 01/29/2018		*29.98*	*0.00*	*4,354.77*
Tran. Type: Payable			**By:** pam				
E1671377.003			WITMER PUBLIC SAFETY		29.98	0.00	4,354.77
Warrant: 2018-033B	**Block/Batch:** B/1		**Posted:** 02/12/2018		*34.95*	*0.00*	*4,319.82*
Tran. Type: Payable			**By:** kfales				
43440			MIKE & WAYNES INC.		34.95	0.00	4,319.82
Warrant: 2018-035B	**Block/Batch:** 022018/1		**Posted:** 02/26/2018		*531.30*	*0.00*	*3,788.52*
Tran. Type: Payable			**By:** pam				
43717			MIKE & WAYNES INC.		531.30	0.00	3,788.52

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-220-5190-9001-30-00		Fire Uniform Allowance	***Summary:***	*0.00*	*7,191.60*	*8,400.00*	*1,208.40*
Warrant:	2018-037B	**Block/Batch:** 032018/1		**Posted:** 03/12/2018		*42.17*	*0.00*	*3,746.35*
Tran. Type:	Payable			**By:** kfales				
	E1697366.001			WITMER PUBLIC SAFETY		17.59	0.00	3,770.93
	E1697366			WITMER PUBLIC SAFETY		24.58	0.00	3,746.35
Warrant:	2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*193.56*	*0.00*	*3,552.79*
Tran. Type:	Payable			**By:** pam				
	E1710047			WITMER PUBLIC SAFETY		67.58	0.00	3,678.77
	9563930			GALLS LLC		125.98	0.00	3,552.79
Warrant:	2018-042B	**Block/Batch:** 042018/1		**Posted:** 04/16/2018		*150.59*	*0.00*	*3,402.20*
Tran. Type:	Payable			**By:** pam				
	9600974			GALLS LLC		116.00	0.00	3,436.79
	E1707798			WITMER PUBLIC SAFETY		34.59	0.00	3,402.20
Warrant:	2018-043B	**Block/Batch:** 042018/1		**Posted:** 04/23/2018		*89.90*	*0.00*	*3,312.30*
Tran. Type:	Payable			**By:** pam				
	250			ANDREAS POLICE AND FI		89.90	0.00	3,312.30
Warrant:	2018-045B	**Block/Batch:** 052018/1		**Posted:** 05/07/2018		*104.00*	*0.00*	*3,208.30*
Tran. Type:	Payable			**By:** pam				
	E1707798.001			WITMER PUBLIC SAFETY		104.00	0.00	3,208.30
Warrant:	2018-048B	**Block/Batch:** 052018/1		**Posted:** 05/28/2018		*91.95*	*0.00*	*3,116.35*
Tran. Type:	Payable			**By:** pam				
	43800			MIKE & WAYNES INC.		91.95	0.00	3,116.35
Warrant:	2018-049B	**Block/Batch:** B/1		**Posted:** 06/04/2018		*461.00*	*0.00*	*2,655.35*
Tran. Type:	Payable			**By:** kfales				
	E1726400			WITMER PUBLIC SAFETY		166.34	0.00	2,950.01
	E1726111			WITMER PUBLIC SAFETY		294.66	0.00	2,655.35
Warrant:	2018-050B	**Block/Batch:** 062018/1		**Posted:** 06/11/2018		*24.00*	*0.00*	*2,631.35*
Tran. Type:	Payable			**By:** pam				
	9076395886			AIRGAS INC		24.00	0.00	2,631.35
Warrant:	2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*297.74*	*0.00*	*2,333.61*
Tran. Type:	Payable			**By:** pam				
	E1726400.001			WITMER PUBLIC SAFETY		297.74	0.00	2,333.61
Warrant:	2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*599.66*	*0.00*	*1,733.95*
Tran. Type:	Payable			**By:** pam				
	E1735267			WITMER PUBLIC SAFETY		599.66	0.00	1,733.95
Warrant:	2018-055B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*495.56*	*0.00*	*1,238.39*
Tran. Type:	Payable			**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-220-5190-9001-30-00		Fire Uniform Allowance	***Summary:***	*0.00*	*7,191.60*	*8,400.00*	*1,208.40*
	E1737403			WITMER PUBLIC SAFETY		495.56	0.00	1,238.39
	Warrant:	2018-056B	**Block/Batch:** 062018/1	**Posted:** 06/30/2018		*29.99*	*0.00*	*1,208.40*
	Tran. Type:	Payable		**By:** pam				
	13186			ANDREAS POLICE AND FI		29.99	0.00	1,208.40
Account:	001-2-220-5190-9002-30-00		Fire Educational/Career Incentv.Stipend	***Summary:***	*0.00*	*41,750.00*	*44,250.00*	*2,500.00*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*44,250.00*	*44,250.00*
	Tran. Type:	Budget		**By:** kfales				
						0.00	44,250.00	44,250.00
	Warrant:	2018-002A	**Block/Batch:** 072017/6	**Posted:** 07/12/2017		*7,500.00*	*0.00*	*36,750.00*
	Tran. Type:	Payable		**By:** pam				
	7/12/17			PAYROLL		7,500.00	0.00	36,750.00
	Warrant:	2018-018A	**Block/Batch:** 112017/5	**Posted:** 11/01/2017		*1,000.00*	*0.00*	*35,750.00*
	Tran. Type:	Payable		**By:** pam				
	11/1/17			PAYROLL		1,000.00	0.00	35,750.00
	Warrant:	2018-020A	**Block/Batch:** 112017/5	**Posted:** 11/15/2017		*19,250.00*	*0.00*	*16,500.00*
	Tran. Type:	Payable		**By:** pam				
	11/15/17			PAYROLL		19,250.00	0.00	16,500.00
	Warrant:	2018-022A	**Block/Batch:** 112017/5	**Posted:** 11/29/2017		*10,000.00*	*0.00*	*6,500.00*
	Tran. Type:	Payable		**By:** pam				
	11/29/17			PAYROLL		10,000.00	0.00	6,500.00
	Warrant:	2018-026A	**Block/Batch:** 122017/5	**Posted:** 12/27/2017		*1,500.00*	*0.00*	*5,000.00*
	Tran. Type:	Payable		**By:** pam				
	12/27/17			PAYROLL		1,500.00	0.00	5,000.00
	Warrant:	2018-034A	**Block/Batch:** 022018/5	**Posted:** 02/21/2018		*2,500.00*	*0.00*	*2,500.00*
	Tran. Type:	Payable		**By:** pam				
	2/21/18			PAYROLL		2,500.00	0.00	2,500.00
Account:	001-2-220-5190-9008-30-00		Fire Sick Leave Incentive	***Summary:***	*0.00*	*4,100.00*	*5,000.00*	*900.00*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*5,000.00*	*5,000.00*
	Tran. Type:	Budget		**By:** kfales				
						0.00	5,000.00	5,000.00
	Warrant:	2018-004A	**Block/Batch:** 072017/6	**Posted:** 07/26/2017		*2,100.00*	*0.00*	*2,900.00*
	Tran. Type:	Payable		**By:** pam				
	7/26/17			PAYROLL		2,100.00	0.00	2,900.00
	Warrant:	2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018		*2,000.00*	*0.00*	*900.00*
	Tran. Type:	Payable		**By:** pam				
	1/24/18			PAYROLL		2,000.00	0.00	900.00

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-220-5210-9003-40-00		Fire Energy-Electricity	***Summary:***	*0.00*	*7,587.06*	*9,000.00*	*1,412.94*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*9,000.00*	*9,000.00*
Tran. Type:	Budget		**By:** kfales				
					0.00	9,000.00	9,000.00
Warrant:	2018-006B	**Block/Batch:** 082017/1	**Posted:** 08/07/2017		*666.69*	*0.00*	*8,333.31*
Tran. Type:	Payable		**By:** pam				
12217860027			EVERSOURCE ENERGY		519.26	0.00	8,480.74
12217870018			EVERSOURCE		87.17	0.00	8,393.57
12264370011			EVERSOURCE		60.26	0.00	8,333.31
Warrant:	2018-010B	**Block/Batch:** 092017/1	**Posted:** 09/04/2017		*819.61*	*0.00*	*7,513.70*
Tran. Type:	Payable		**By:** pam				
12217860027			EVERSOURCE		591.45	0.00	7,741.86
12217870018			EVERSOURCE		82.44	0.00	7,659.42
12264370011			EVERSOURCE		145.72	0.00	7,513.70
Warrant:	2018-014B	**Block/Batch:** 102017/1	**Posted:** 10/02/2017		*820.91*	*0.00*	*6,692.79*
Tran. Type:	Payable		**By:** pam				
12264370011			EVERSOURCE		133.87	0.00	7,379.83
12217870018			EVERSOURCE		88.61	0.00	7,291.22
12217860027			EVERSOURCE		598.43	0.00	6,692.79
Warrant:	2018-019B	**Block/Batch:** 112017/1	**Posted:** 11/06/2017		*715.07*	*0.00*	*5,977.72*
Tran. Type:	Payable		**By:** pam				
12217860027			EVERSOURCE		595.66	0.00	6,097.13
12264370011			EVERSOURCE		33.45	0.00	6,063.68
12217870018			EVERSOURCE		85.96	0.00	5,977.72
Warrant:	2018-023B	**Block/Batch:** 122017/1	**Posted:** 12/04/2017		*583.33*	*0.00*	*5,394.39*
Tran. Type:	Payable		**By:** pam				
12217860027			EVERSOURCE		489.72	0.00	5,488.00
12217870018			EVERSOURCE		59.62	0.00	5,428.38
12264370011			EVERSOURCE		33.99	0.00	5,394.39
Warrant:	2018-027B	**Block/Batch:** B/1	**Posted:** 01/01/2018		*85.29*	*0.00*	*5,309.10*
Tran. Type:	Payable		**By:** kfales				
12217870018			EVERSOURCE		31.51	0.00	5,362.88
12264370011			EVERSOURCE		53.78	0.00	5,309.10
Warrant:	2018-028B	**Block/Batch:** 012018/3	**Posted:** 01/08/2018		*523.07*	*0.00*	*4,786.03*
Tran. Type:	Payable		**By:** pam				
12217860027			EVERSOURCE		523.07	0.00	4,786.03
Warrant:	2018-032B	**Block/Batch:** 022018/1	**Posted:** 02/05/2018		*706.35*	*0.00*	*4,079.68*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-220-5210-9003-40-00		Fire Energy-Electricity	***Summary:***	*0.00*	*7,587.06*	*9,000.00*	*1,412.94*
	Tran. Type: Payable			**By:** kfales				
	12264370011			EVERSOURCE		70.72	0.00	4,715.31
	12217860027			EVERSOURCE		540.78	0.00	4,174.53
	12217870018			EVERSOURCE		94.85	0.00	4,079.68
	Warrant: 2018-036B		**Block/Batch:** 032018/1	**Posted:** 03/05/2018		*638.95*	*0.00*	*3,440.73*
	Tran. Type: Payable			**By:** pam				
	12264370011			EVERSOURCE		55.00	0.00	4,024.68
	12217870018			EVERSOURCE		90.11	0.00	3,934.57
	12217860027			EVERSOURCE		493.84	0.00	3,440.73
	Warrant: 2018-040B		**Block/Batch:** 042018/1	**Posted:** 04/02/2018		*536.90*	*0.00*	*2,903.83*
	Tran. Type: Payable			**By:** pam				
	12217860027			EVERSOURCE		422.99	0.00	3,017.74
	12264370011			EVERSOURCE		44.21	0.00	2,973.53
	12217870018			EVERSOURCE		69.70	0.00	2,903.83
	Warrant: 2018-045B		**Block/Batch:** 052018/1	**Posted:** 05/07/2018		*532.87*	*0.00*	*2,370.96*
	Tran. Type: Payable			**By:** pam				
	12217860027			EVERSOURCE		422.01	0.00	2,481.82
	12217870018			EVERSOURCE		71.48	0.00	2,410.34
	12264370011			EVERSOURCE		39.38	0.00	2,370.96
	Warrant: 2018-049B		**Block/Batch:** B/1	**Posted:** 06/04/2018		*476.53*	*0.00*	*1,894.43*
	Tran. Type: Payable			**By:** kfales				
	112217870018			EVERSOURCE		79.19	0.00	2,291.77
	12217860027			EVERSOURCE		366.23	0.00	1,925.54
	12264370011			EVERSOURCE		31.11	0.00	1,894.43
	Warrant: 2018-053B		**Block/Batch:** 062018/1	**Posted:** 06/28/2018		*481.49*	*0.00*	*1,412.94*
	Tran. Type: Payable			**By:** pam				
	12217860027			EVERSOURCE		355.19	0.00	1,539.24
	12217870018			EVERSOURCE		92.48	0.00	1,446.76
	12264370011			EVERSOURCE		33.82	0.00	1,412.94
Account:	001-2-220-5210-9004-40-00		Fire Energy-Heating	***Summary:***	*0.00*	*8,639.35*	*8,000.00*	*-639.35*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*8,000.00*	*8,000.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	8,000.00	8,000.00
	Warrant: 2018-018B		**Block/Batch:** 102017/1	**Posted:** 10/30/2017		*493.52*	*0.00*	*7,506.48*
	Tran. Type: Payable			**By:** pam				
	694785			PETERSON OIL SERVICE I		493.52	0.00	7,506.48

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-220-5210-9004-40-00		Fire Energy-Heating	***Summary:***	*0.00*	*8,639.35*	*8,000.00*	*-639.35*
	Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017	*96.05*	*0.00*	*7,410.43*	
	Tran. Type: Payable			**By:** pam				
	213223			JAYSAN GAS SERVICE IN	96.05	0.00	7,410.43	
	Warrant: 2018-024B	**Block/Batch:** 122017/1		**Posted:** 12/11/2017	*76.92*	*0.00*	*7,333.51*	
	Tran. Type: Payable			**By:** pam				
	705528			PETERSON OIL SERVICE I	76.92	0.00	7,333.51	
	Warrant: 2018-027B	**Block/Batch:** B/1		**Posted:** 01/01/2018	*5.64*	*0.00*	*7,327.87*	
	Tran. Type: Payable			**By:** kfales				
	216474			JAYSAN GAS SERVICE IN	5.64	0.00	7,327.87	
	Warrant: 2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018	*2,131.76*	*0.00*	*5,196.11*	
	Tran. Type: Payable			**By:** pam				
	220626			JAYSAN GAS SERVICE IN	439.21	0.00	6,888.66	
	12304			JAYSAN GAS SERVICE IN	718.74	0.00	6,169.92	
	716143			PETERSON OIL SERVICE I	973.81	0.00	5,196.11	
	Warrant: 2018-030B	**Block/Batch:** 012018/7		**Posted:** 01/22/2018	*572.32*	*0.00*	*4,623.79*	
	Tran. Type: Payable			**By:** pam				
	223146			JAYSAN GAS SERVICE IN	572.32	0.00	4,623.79	
	Warrant: 2018-032B	**Block/Batch:** 022018/1		**Posted:** 02/05/2018	*538.19*	*0.00*	*4,085.60*	
	Tran. Type: Payable			**By:** kfales				
	725633			PETERSON OIL SERVICE I	538.19	0.00	4,085.60	
	Warrant: 2018-033B	**Block/Batch:** B/1		**Posted:** 02/12/2018	*541.36*	*0.00*	*3,544.24*	
	Tran. Type: Payable			**By:** kfales				
	223710			JAYSAN GAS SERVICE IN	541.36	0.00	3,544.24	
	Warrant: 2018-035B	**Block/Batch:** 022018/1		**Posted:** 02/26/2018	*1,584.27*	*0.00*	*1,959.97*	
	Tran. Type: Payable			**By:** pam				
	733653			PETERSON OIL SERVICE I	1,274.68	0.00	2,269.56	
	224633			JAYSAN GAS SERVICE IN	309.59	0.00	1,959.97	
	Warrant: 2018-037B	**Block/Batch:** 032018/1		**Posted:** 03/12/2018	*169.48*	*0.00*	*1,790.49*	
	Tran. Type: Payable			**By:** kfales				
	225634			JAYSAN GAS SERVICE IN	169.48	0.00	1,790.49	
	Warrant: 2018-039B	**Block/Batch:** 032018/5		**Posted:** 03/26/2018	*108.80*	*0.00*	*1,681.69*	
	Tran. Type: Payable			**By:** pam				
	226578			JAYSAN GAS SERVICE IN	108.80	0.00	1,681.69	
	Warrant: 2018-040B	**Block/Batch:** 042018/1		**Posted:** 04/02/2018	*289.00*	*0.00*	*1,392.69*	
	Tran. Type: Payable			**By:** pam				
	742227			PETERSON OIL SERVICE I	289.00	0.00	1,392.69	

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-220-5210-9004-40-00		Fire Energy-Heating	***Summary:***	*0.00*	*8,639.35*	*8,000.00*	*-639.35*
	Warrant: 2018-041B		**Block/Batch:** 042018/1	**Posted:** 04/09/2018		*456.91*	*0.00*	*935.78*
	Tran. Type: Payable			**By:** pam				
	226986			JAYSAN GAS SERVICE IN		456.91	0.00	935.78
	Warrant: 2018-042B		**Block/Batch:** 042018/1	**Posted:** 04/16/2018		*923.29*	*0.00*	*12.49*
	Tran. Type: Payable			**By:** pam				
	749126			PETERSON OIL SERVICE I		923.29	0.00	12.49
	Warrant: 2018-045B		**Block/Batch:** 052018/1	**Posted:** 05/07/2018		*176.74*	*0.00*	*-164.25*
	Tran. Type: Payable			**By:** pam				
	227638			JAYSAN GAS SERVICE IN		176.74	0.00	-164.25
	Warrant: 2018-050B		**Block/Batch:** 062018/1	**Posted:** 06/11/2018		*265.10*	*0.00*	*-429.35*
	Tran. Type: Payable			**By:** pam				
	758745			PETERSON OIL SERVICE I		265.10	0.00	-429.35
			Block/Batch: AP/1	**Posted:** 06/30/2018		*210.00*	*0.00*	*-639.35*
	Tran. Type: Journal Entry			**By:** kfales				
	535	FIRE AP		ACCTS PAYABLE 18		150.00	0.00	-579.35
	535	FIRE AP		ACCTS PAYABLE 18		60.00	0.00	-639.35
Account:	001-2-220-5210-9013-40-00		Fire Energy - Electricity - Net Meter Credits	***Summary:***	*0.00*	*0.00*	*530.00*	*530.00*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*530.00*	*530.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	530.00	530.00
Account:	001-2-220-5240-9005-40-00		Fire Repairs & Maint.-Bldg. & Grounds	***Summary:***	*0.00*	*671.74*	*2,000.00*	*1,328.26*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*2,000.00*	*2,000.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	2,000.00	2,000.00
	Warrant: 2018-013B		**Block/Batch:** 092017/1	**Posted:** 09/25/2017		*230.00*	*0.00*	*1,770.00*
	Tran. Type: Payable			**By:** pam				
	1617			G & H HEATING & COOLIN		230.00	0.00	1,770.00
	Warrant: 2018-025B		**Block/Batch:** 122017/1	**Posted:** 12/18/2017		*16.74*	*0.00*	*1,753.26*
	Tran. Type: Payable			**By:** pam				
	136685			WINBERGS TRUE VALUE		2.79	0.00	1,767.21
	136688			WINBERGS TRUE VALUE		13.95	0.00	1,753.26
	Warrant: 2018-029B		**Block/Batch:** 012018/1	**Posted:** 01/15/2018		*425.00*	*0.00*	*1,328.26*
	Tran. Type: Payable			**By:** pam				
	68174			SOUTH SHORE GENERAT		425.00	0.00	1,328.26
Account:	001-2-220-5240-9006-40-00		Fire Repairs & Maint.-Equipment	***Summary:***	*0.00*	*3,972.07*	*4,400.00*	*427.93*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*4,400.00*	*4,400.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-220-5240-9006-40-00		Fire Repairs & Maint.-Equipment	***Summary:***	*0.00*	*3,972.07*	*4,400.00*	*427.93*
Tran. Type: Budget			**By:** kfales				
					0.00	4,400.00	4,400.00
Warrant: 2018-006B	**Block/Batch:** 082017/1		**Posted:** 08/07/2017		*619.45*	*0.00*	*3,780.55*
Tran. Type: Payable			**By:** pam				
165038			FIRE TECH & SAFETY OF		619.45	0.00	3,780.55
Warrant: 2018-009B	**Block/Batch:** 082017/1		**Posted:** 08/28/2017		*297.90*	*0.00*	*3,482.65*
Tran. Type: Payable			**By:** pam				
7505			FOURNIER%RICHARD J		297.90	0.00	3,482.65
Warrant: 2018-017B	**Block/Batch:** 102017/1		**Posted:** 10/23/2017		*220.00*	*0.00*	*3,262.65*
Tran. Type: Payable			**By:** pam				
7525			FOURNIER%RICHARD J		220.00	0.00	3,262.65
Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017		*745.00*	*0.00*	*2,517.65*
Tran. Type: Payable			**By:** pam				
112783			POSEIDON AIR SYSTEMS		745.00	0.00	2,517.65
Warrant: 2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*405.54*	*0.00*	*2,112.11*
Tran. Type: Payable			**By:** pam				
7553			FOURNIER%RICHARD J		405.54	0.00	2,112.11
Warrant: 2018-035B	**Block/Batch:** 022018/1		**Posted:** 02/26/2018		*450.00*	*0.00*	*1,662.11*
Tran. Type: Payable			**By:** pam				
169448			FIRE TECH & SAFETY OF		450.00	0.00	1,662.11
Warrant: 2018-037B	**Block/Batch:** 032018/1		**Posted:** 03/12/2018		*160.00*	*0.00*	*1,502.11*
Tran. Type: Payable			**By:** kfales				
3966			DAWSON%MONTE P.		160.00	0.00	1,502.11
Warrant: 2018-038B	**Block/Batch:** 032018/1		**Posted:** 03/19/2018		*350.00*	*0.00*	*1,152.11*
Tran. Type: Payable			**By:** pam				
27576			L.H. BOULANGER & SON		350.00	0.00	1,152.11
Warrant: 2018-048B	**Block/Batch:** 052018/1		**Posted:** 05/28/2018		*323.99*	*0.00*	*828.12*
Tran. Type: Payable			**By:** pam				
1395			NEWCOM WIRELESS SER		323.99	0.00	828.12
Warrant: 2018-050B	**Block/Batch:** 062018/1		**Posted:** 06/11/2018		*201.53*	*0.00*	*626.59*
Tran. Type: Payable			**By:** pam				
7505			FOURNIER%RICHARD J		201.53	0.00	626.59
Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*198.66*	*0.00*	*427.93*
Tran. Type: Payable			**By:** pam				
7612			FOURNIER%RICHARD J		198.66	0.00	427.93
Account: 001-2-220-5240-9007-40-00		Fire Repairs & Maint.-Vehicles	***Summary:***	*0.00*	*4,577.07*	*7,566.00*	*2,988.93*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-220-5240-9007-40-00		Fire Repairs & Maint.-Vehicles	***Summary:***	*0.00*	*4,577.07*	*7,566.00*	*2,988.93*
	Block/Batch:		**Posted:** 07/01/2017		*0.00*	*7,500.00*	*7,500.00*
Tran. Type: Budget			**By:** kfales				
					0.00	7,500.00	7,500.00
Warrant: 2018-004B	**Block/Batch:** B/01		**Posted:** 07/24/2017		*127.57*	*0.00*	*7,372.43*
Tran. Type: Payable			**By:** kfales				
169991N	ACC 4418		SAV INTERNATIONAL		127.57	0.00	7,372.43
Warrant: 2018-009B	**Block/Batch:** 082017/1		**Posted:** 08/28/2017		*415.00*	*0.00*	*6,957.43*
Tran. Type: Payable			**By:** pam				
8/13/17			MAIN STREET GAS & AUT		415.00	0.00	6,957.43
Warrant: 2018-014B	**Block/Batch:** 102017/1		**Posted:** 10/02/2017		*1,025.00*	*0.00*	*5,932.43*
Tran. Type: Payable			**By:** pam				
170919			FIREONE INC		990.00	0.00	5,967.43
9/25/17			MAIN STREET GAS & AUT		35.00	0.00	5,932.43
Warrant: 2015-039B	**Block/Batch:** 032015/1		**Posted:** 10/24/2017		*0.00*	*66.00*	*5,998.43*
Tran. Type: Payable Reversal			**By:** pam				
3/12/15	Payable reversal due to voided check		MAIN STREET GAS & AUT		0.00	66.00	5,998.43
Warrant: 2018-017RE-ISSU	**Block/Batch:** 102017/8		**Posted:** 10/24/2017		*66.00*	*0.00*	*5,932.43*
Tran. Type: Payable			**By:** pam				
10/24/17	RE-ISSUE OF LOST CHECKS		MAIN STREET GAS & AUT		66.00	0.00	5,932.43
Warrant: 2018-023B	**Block/Batch:** 122017/1		**Posted:** 12/04/2017		*247.41*	*0.00*	*5,685.02*
Tran. Type: Payable			**By:** pam				
172791N			SAV INTERNATIONAL		34.70	0.00	5,897.73
11/23/17			MAIN STREET GAS & AUT		108.00	0.00	5,789.73
172794N			SAV INTERNATIONAL		104.71	0.00	5,685.02
Warrant: 2018-025B	**Block/Batch:** 122017/1		**Posted:** 12/18/2017		*73.00*	*0.00*	*5,612.02*
Tran. Type: Payable			**By:** pam				
12/7/17			MAIN STREET GAS & AUT		73.00	0.00	5,612.02
Warrant: 2018-031B	**Block/Batch:** 012018/1		**Posted:** 01/29/2018		*35.00*	*0.00*	*5,577.02*
Tran. Type: Payable			**By:** pam				
1/21/18			MAIN STREET GAS & AUT		35.00	0.00	5,577.02
Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*4.30*	*0.00*	*5,572.72*
Tran. Type: Payable			**By:** pam				
486221			PIONEER HEAVY DUTY P		4.30	0.00	5,572.72
Warrant: 2018-043B	**Block/Batch:** 042018/1		**Posted:** 04/23/2018		*71.00*	*0.00*	*5,501.72*
Tran. Type: Payable			**By:** pam				
4/13/18			MAIN STREET GAS & AUT		71.00	0.00	5,501.72

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-220-5240-9007-40-00		Fire Repairs & Maint.-Vehicles	***Summary:***	*0.00*	*4,577.07*	*7,566.00*	*2,988.93*
	Warrant: 2018-052B	**Block/Batch:** 062018/2		**Posted:** 06/25/2018		*920.00*	*0.00*	*4,581.72*
	Tran. Type: Payable			**By:** pam				
	2181455			AMERICAN TEST CENTER		920.00	0.00	4,581.72
	Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*183.44*	*0.00*	*4,398.28*
	Tran. Type: Payable			**By:** pam				
	115770			GENERAL FIRE EXTINGUI		50.00	0.00	4,531.72
	3217			LACAVA BROTHERS INC		132.04	0.00	4,399.68
	27472716	MFB334		COMMONWEALTH OF MA		1.40	0.00	4,398.28
	Warrant: 2018-054B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*469.35*	*0.00*	*3,928.93*
	Tran. Type: Payable			**By:** pam				
	6/19/18			MAIN STREET GAS & AUT		71.00	0.00	4,327.28
	3403			LACAVA BROTHERS INC		398.35	0.00	3,928.93
	Warrant: 2018-056B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*940.00*	*0.00*	*2,988.93*
	Tran. Type: Payable			**By:** pam				
	146393			FIRE TECH & SAFETY OF		940.00	0.00	2,988.93
Account:	001-2-220-5240-9008-40-00		Fire Repairs & Maint.-Radio	***Summary:***	*0.00*	*1,329.73*	*5,000.00*	*3,670.27*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*5,000.00*	*5,000.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	5,000.00	5,000.00
	Warrant: 2018-006B	**Block/Batch:** 082017/1		**Posted:** 08/07/2017		*95.90*	*0.00*	*4,904.10*
	Tran. Type: Payable			**By:** pam				
	3853			DAWSON%MONTE P.		95.90	0.00	4,904.10
	Warrant: 2018-009B	**Block/Batch:** 082017/1		**Posted:** 08/28/2017		*94.50*	*0.00*	*4,809.60*
	Tran. Type: Payable			**By:** pam				
	3863			DAWSON%MONTE P.		94.50	0.00	4,809.60
	Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017		*14.00*	*0.00*	*4,795.60*
	Tran. Type: Payable			**By:** pam				
	3933			DAWSON%MONTE P.		14.00	0.00	4,795.60
	Warrant: 2018-025B	**Block/Batch:** 122017/1		**Posted:** 12/18/2017		*850.00*	*0.00*	*3,945.60*
	Tran. Type: Payable			**By:** pam				
	12/1/17			BRISTOL COUNTY SHERIF		850.00	0.00	3,945.60
	Warrant: 2018-050B	**Block/Batch:** 062018/1		**Posted:** 06/11/2018		*115.00*	*0.00*	*3,830.60*
	Tran. Type: Payable			**By:** pam				
	4132			DAWSON%MONTE P.		115.00	0.00	3,830.60
	Warrant: 2018-052B	**Block/Batch:** 062018/2		**Posted:** 06/25/2018		*160.33*	*0.00*	*3,670.27*
	Tran. Type: Payable			**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-220-5240-9008-40-00		Fire Repairs & Maint.-Radio	***Summary:***	*0.00*	*1,329.73*	*5,000.00*	*3,670.27*
	4137			DAWSON%MONTE P.		160.33	0.00	3,670.27
Account:	001-2-220-5300-9000-40-00		Fire Prof. & Tech.-Medical Billing	***Summary:***	*0.00*	*16,086.37*	*16,200.00*	*113.63*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*16,200.00*	*16,200.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	16,200.00	16,200.00
	Warrant: 2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017		*1,411.30*	*0.00*	*14,788.70*
	Tran. Type: Payable			**By:** pam				
	E07312017-123			COMSTAR		1,411.30	0.00	14,788.70
	Warrant: 2018-011B	**Block/Batch:** 092017/1		**Posted:** 09/11/2017		*1,905.96*	*0.00*	*12,882.74*
	Tran. Type: Payable			**By:** pam				
	E08312017-129			COMSTAR		1,905.96	0.00	12,882.74
	Warrant: 2018-013DC	**Block/Batch:** 092017/3		**Posted:** 09/26/2017		*560.00*	*0.00*	*12,322.74*
	Tran. Type: Payable			**By:** pam				
	9/26/17			NATIONAL GOVERNMENT		560.00	0.00	12,322.74
	Warrant: 2018-016B	**Block/Batch:** 102017/1		**Posted:** 10/16/2017		*1,525.86*	*0.00*	*10,796.88*
	Tran. Type: Payable			**By:** pam				
	E09302017-128			COMSTAR		1,525.86	0.00	10,796.88
	Warrant: 2018-020B	**Block/Batch:** 112017/1		**Posted:** 11/13/2017		*892.97*	*0.00*	*9,903.91*
	Tran. Type: Payable			**By:** pam				
	E10312017-122			COMSTAR		892.97	0.00	9,903.91
	Warrant: 2018-025B	**Block/Batch:** 122017/1		**Posted:** 12/18/2017		*1,433.74*	*0.00*	*8,470.17*
	Tran. Type: Payable			**By:** pam				
	E11302017-125			COMSTAR		1,433.74	0.00	8,470.17
	Warrant: 2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*938.66*	*0.00*	*7,531.51*
	Tran. Type: Payable			**By:** pam				
	E12312017-126			COMSTAR		938.66	0.00	7,531.51
	Warrant: 2018-033B	**Block/Batch:** B/1		**Posted:** 02/12/2018		*1,070.60*	*0.00*	*6,460.91*
	Tran. Type: Payable			**By:** kfales				
	E01312018-127			COMSTAR		1,070.60	0.00	6,460.91
	Warrant: 2018-037B	**Block/Batch:** 032018/1		**Posted:** 03/12/2018		*1,291.86*	*0.00*	*5,169.05*
	Tran. Type: Payable			**By:** kfales				
	E02282018-128			COMSTAR		1,291.86	0.00	5,169.05
	Warrant: 2018-042B	**Block/Batch:** 042018/1		**Posted:** 04/16/2018		*1,411.69*	*0.00*	*3,757.36*
	Tran. Type: Payable			**By:** pam				
	E03312018-127			COMSTAR		1,411.69	0.00	3,757.36
	Warrant: 2018-045B	**Block/Batch:** 052018/1		**Posted:** 05/07/2018		*1,002.75*	*0.00*	*2,754.61*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-2-220-5300-9000-40-00	Fire Prof. & Tech.-Medical Billing		***Summary:***	*0.00*	*16,086.37*	*16,200.00*	*113.63*
	Tran. Type: Payable		**By:** pam					
	E04302018-124		COMSTAR			1,002.75	0.00	2,754.61
	Warrant: 2018-051B	**Block/Batch:** 062018/1	**Posted:** 06/18/2018			*1,426.31*	*0.00*	*1,328.30*
	Tran. Type: Payable		**By:** pam					
	E05312018-121		COMSTAR			1,426.31	0.00	1,328.30
	Warrant: 2018-056B	**Block/Batch:** 062018/1	**Posted:** 06/30/2018			*1,214.67*	*0.00*	*113.63*
	Tran. Type: Payable		**By:** pam					
	E06302018-118		COMSTAR			1,214.67	0.00	113.63
Account:	001-2-220-5300-9001-40-00	Fire Professional & Technical-Physicals		***Summary:***	*0.00*	*1,750.00*	*1,000.00*	*-750.00*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*1,000.00*	*1,000.00*
	Tran. Type: Budget		**By:** kfales					
						0.00	1,000.00	1,000.00
	Warrant: 2018-016B	**Block/Batch:** 102017/1	**Posted:** 10/16/2017			*700.00*	*0.00*	*300.00*
	Tran. Type: Payable		**By:** pam					
	OH42043		SOUTHCOAST PHYSICIAN			700.00	0.00	300.00
	Warrant: 2018-020B	**Block/Batch:** 112017/1	**Posted:** 11/13/2017			*350.00*	*0.00*	*-50.00*
	Tran. Type: Payable		**By:** pam					
	OH42501		SOUTHCOAST PHYSICIAN			350.00	0.00	-50.00
	Warrant: 2018-034B	**Block/Batch:** 022018/1	**Posted:** 02/19/2018			*350.00*	*0.00*	*-400.00*
	Tran. Type: Payable		**By:** pam					
	OH44777		SOUTHCOAST PHYSICIAN			350.00	0.00	-400.00
	Warrant: 2018-055B	**Block/Batch:** 062018/1	**Posted:** 06/30/2018			*350.00*	*0.00*	*-750.00*
	Tran. Type: Payable		**By:** pam					
	MAY 2018		SOUTHCOAST PHYSICIAN			350.00	0.00	-750.00
Account:	001-2-220-5300-9002-40-00	Fire Prof. & Tech.-Medical Director Fee		***Summary:***	*0.00*	*5,000.00*	*5,000.00*	*0.00*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*5,000.00*	*5,000.00*
	Tran. Type: Budget		**By:** kfales					
						0.00	5,000.00	5,000.00
	Warrant: 2018-014B	**Block/Batch:** 102017/1	**Posted:** 10/02/2017			*1,250.00*	*0.00*	*3,750.00*
	Tran. Type: Payable		**By:** pam					
	FREETOWN 2018		CARTER MD%ARTHUR			1,250.00	0.00	3,750.00
	Warrant: 2018-025B	**Block/Batch:** 122017/1	**Posted:** 12/18/2017			*1,250.00*	*0.00*	*2,500.00*
	Tran. Type: Payable		**By:** pam					
	FREETOWN 2018		CARTER MD%ARTHUR			1,250.00	0.00	2,500.00
	Warrant: 2018-041B	**Block/Batch:** 042018/1	**Posted:** 04/09/2018			*1,250.00*	*0.00*	*1,250.00*
	Tran. Type: Payable		**By:** pam					

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-2-220-5300-9002-40-00		Fire Prof. & Tech.-Medical Director Fee		***Summary:***	*0.00*	*5,000.00*	*5,000.00*	*0.00*
	FREETOWN 2018			CARTER MD%ARTHUR			1,250.00	0.00	1,250.00
	Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018			*1,250.00*	*0.00*	*0.00*
	Tran. Type: Payable			**By:** pam					
	FREETOWN 2018			CARTER MD%ARTHUR			1,250.00	0.00	0.00
Account:	001-2-220-5300-9006-40-00		Fire Meetings & Training Seminars		***Summary:***	*0.00*	*185.00*	*0.00*	*-185.00*
	Warrant: 2018-040B	**Block/Batch:** 042018/1		**Posted:** 04/02/2018			*185.00*	*0.00*	*-185.00*
	Tran. Type: Payable			**By:** pam					
	3/27/18			FIRE PREVENTION ASSO			185.00	0.00	-185.00
Account:	001-2-220-5300-9010-40-00		Fire Professional & Tech.-IT Contracts		***Summary:***	*0.00*	*10,120.75*	*11,000.00*	*879.25*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*11,000.00*	*11,000.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	11,000.00	11,000.00
	Warrant: 2018-005B	**Block/Batch:** 072017/5		**Posted:** 07/31/2017			*8,405.75*	*0.00*	*2,594.25*
	Tran. Type: Payable			**By:** pam					
	411			TRITECH SOFTWARE SYS			3,058.75	0.00	7,941.25
	31535			OCI SOFTWARE			5,347.00	0.00	2,594.25
	Warrant: 2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017			*765.00*	*0.00*	*1,829.25*
	Tran. Type: Payable			**By:** pam					
	22246			ZOLL MEDICAL CORPORA			765.00	0.00	1,829.25
	Warrant: 2018-014B	**Block/Batch:** 102017/1		**Posted:** 10/02/2017			*255.00*	*0.00*	*1,574.25*
	Tran. Type: Payable			**By:** pam					
	2204			STOCKWELL%CHARLES			255.00	0.00	1,574.25
	Warrant: 2018-034B	**Block/Batch:** 022018/1		**Posted:** 02/19/2018			*695.00*	*0.00*	*879.25*
	Tran. Type: Payable			**By:** pam					
	38223			OCI SOFTWARE			695.00	0.00	879.25
Account:	001-2-220-5340-9000-40-00		Fire Telephone		***Summary:***	*0.00*	*3,142.98*	*3,000.00*	*-142.98*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*3,000.00*	*3,000.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	3,000.00	3,000.00
	Warrant: 2018-004B	**Block/Batch:** B/01		**Posted:** 07/24/2017			*233.00*	*0.00*	*2,767.00*
	Tran. Type: Payable			**By:** kfales					
	877310204005848			COMCAST			233.00	0.00	2,767.00
	Warrant: 2018-005B	**Block/Batch:** 072017/5		**Posted:** 07/31/2017			*24.33*	*0.00*	*2,742.67*
	Tran. Type: Payable			**By:** pam					
	5087632800			VERIZON			24.33	0.00	2,742.67
	Warrant: 2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017			*233.12*	*0.00*	*2,509.55*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-220-5340-9000-40-00		Fire Telephone	***Summary:***	*0.00*	*3,142.98*	*3,000.00*	*-142.98*
Tran. Type:	Payable			**By:** pam				
	877310204005848			COMCAST		233.12	0.00	2,509.55
Warrant:	2018-009B	**Block/Batch:** 082017/1		**Posted:** 08/28/2017		*24.55*	*0.00*	*2,485.00*
Tran. Type:	Payable			**By:** pam				
	5087632800			VERIZON		24.55	0.00	2,485.00
Warrant:	2018-012B	**Block/Batch:** 092017/1		**Posted:** 09/18/2017		*293.07*	*0.00*	*2,191.93*
Tran. Type:	Payable			**By:** pam				
	877310204005848			COMCAST		293.07	0.00	2,191.93
Warrant:	2018-013B	**Block/Batch:** 092017/1		**Posted:** 09/25/2017		*24.17*	*0.00*	*2,167.76*
Tran. Type:	Payable			**By:** pam				
	5087632800			VERIZON		24.17	0.00	2,167.76
Warrant:	2018-016B	**Block/Batch:** 102017/1		**Posted:** 10/16/2017		*233.32*	*0.00*	*1,934.44*
Tran. Type:	Payable			**By:** pam				
	877310204005848			COMCAST		233.32	0.00	1,934.44
Warrant:	2018-021B	**Block/Batch:** 112017/1		**Posted:** 11/20/2017		*233.34*	*0.00*	*1,701.10*
Tran. Type:	Payable			**By:** pam				
	877310204005848			COMCAST		233.34	0.00	1,701.10
Warrant:	2018-022B	**Block/Batch:** 112017/1		**Posted:** 11/27/2017		*24.52*	*0.00*	*1,676.58*
Tran. Type:	Payable			**By:** pam				
	5087632800			VERIZON		24.52	0.00	1,676.58
Warrant:	2018-025B	**Block/Batch:** 122017/1		**Posted:** 12/18/2017		*233.34*	*0.00*	*1,443.24*
Tran. Type:	Payable			**By:** pam				
	877310204005848			COMCAST		233.34	0.00	1,443.24
Warrant:	2018-026B	**Block/Batch:** 122017/1		**Posted:** 12/25/2017		*24.53*	*0.00*	*1,418.71*
Tran. Type:	Payable			**By:** pam				
	5087632800			VERIZON		24.53	0.00	1,418.71
Warrant:	2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*246.82*	*0.00*	*1,171.89*
Tran. Type:	Payable			**By:** pam				
	877310204005848			COMCAST		246.82	0.00	1,171.89
Warrant:	2018-031B	**Block/Batch:** 012018/1		**Posted:** 01/29/2018		*24.87*	*0.00*	*1,147.02*
Tran. Type:	Payable			**By:** pam				
	5087632800			VERIZON		24.87	0.00	1,147.02
Warrant:	2018-034B	**Block/Batch:** 022018/1		**Posted:** 02/19/2018		*233.51*	*0.00*	*913.51*
Tran. Type:	Payable			**By:** pam				
	877310204005848			COMCAST		233.51	0.00	913.51
Warrant:	2018-035B	**Block/Batch:** 022018/1		**Posted:** 02/26/2018		*24.56*	*0.00*	*888.95*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-220-5340-9000-40-00		Fire Telephone	***Summary:***	*0.00*	*3,142.98*	*3,000.00*	*-142.98*
	Tran. Type: Payable			**By:** pam				
	5087632800			VERIZON		24.56	0.00	888.95
	Warrant: 2018-038B	**Block/Batch:** 032018/1		**Posted:** 03/19/2018		*233.51*	*0.00*	*655.44*
	Tran. Type: Payable			**By:** pam				
	877310204005848			COMCAST		233.51	0.00	655.44
	Warrant: 2018-039B	**Block/Batch:** 032018/5		**Posted:** 03/26/2018		*24.85*	*0.00*	*630.59*
	Tran. Type: Payable			**By:** pam				
	5087632800			VERIZON		24.85	0.00	630.59
	Warrant: 2018-042B	**Block/Batch:** 042018/1		**Posted:** 04/16/2018		*233.33*	*0.00*	*397.26*
	Tran. Type: Payable			**By:** pam				
	877310204005848			COMCAST		233.33	0.00	397.26
	Warrant: 2018-043B	**Block/Batch:** 042018/1		**Posted:** 04/23/2018		*24.58*	*0.00*	*372.68*
	Tran. Type: Payable			**By:** pam				
	5087632800			VERIZON		24.58	0.00	372.68
	Warrant: 2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*233.33*	*0.00*	*139.35*
	Tran. Type: Payable			**By:** pam				
	877310204005848			COMCAST		233.33	0.00	139.35
	Warrant: 2018-048B	**Block/Batch:** 052018/1		**Posted:** 05/28/2018		*24.54*	*0.00*	*114.81*
	Tran. Type: Payable			**By:** pam				
	5087632800			VERIZON		24.54	0.00	114.81
	Warrant: 2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*233.33*	*0.00*	*-118.52*
	Tran. Type: Payable			**By:** pam				
	877310204005848			COMCAST		233.33	0.00	-118.52
	Warrant: 2018-052B	**Block/Batch:** 062018/2		**Posted:** 06/25/2018		*24.46*	*0.00*	*-142.98*
	Tran. Type: Payable			**By:** pam				
	5087632800			VERIZON		24.46	0.00	-142.98
Account:	001-2-220-5340-9005-40-00		Fire Wireless Telephone	***Summary:***	*0.00*	*2,431.02*	*1,500.00*	*-931.02*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*1,500.00*	*1,500.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	1,500.00	1,500.00
	Warrant: 2018-002B	**Block/Batch:** 072017/5		**Posted:** 07/10/2017		*130.99*	*0.00*	*1,369.01*
	Tran. Type: Payable			**By:** pam				
	742032005			VERIZON WIRELESS		40.01	0.00	1,459.99
	742032005			VERIZON WIRELESS		39.99	0.00	1,420.00
	742032005			VERIZON WIRELESS		50.99	0.00	1,369.01
	Warrant: 2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017		*131.01*	*0.00*	*1,238.00*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-220-5340-9005-40-00		Fire Wireless Telephone	***Summary:***	*0.00*	*2,431.02*	*1,500.00*	*-931.02*
Tran. Type:	Payable			**By:** pam				
	742032005			VERIZON WIRELESS		50.99	0.00	1,318.02
	742032005			VERIZON WIRELESS		80.02	0.00	1,238.00
Warrant:	2018-011B	**Block/Batch:** 092017/1		**Posted:** 09/11/2017		*205.79*	*0.00*	*1,032.21*
Tran. Type:	Payable			**By:** pam				
	742032005			VERIZON WIRELESS		39.99	0.00	1,198.01
	742032005			VERIZON WIRELESS		114.81	0.00	1,083.20
	742032005			VERIZON WIRELESS		50.99	0.00	1,032.21
Warrant:	2018-016B	**Block/Batch:** 102017/1		**Posted:** 10/16/2017		*171.02*	*0.00*	*861.19*
Tran. Type:	Payable			**By:** pam				
	742032005			VERIZON WIRELESS		171.02	0.00	861.19
Warrant:	2018-018B	**Block/Batch:** 102017/1		**Posted:** 10/30/2017		*24.38*	*0.00*	*836.81*
Tran. Type:	Payable			**By:** pam				
	5087632800			VERIZON		24.38	0.00	836.81
Warrant:	2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017		*170.96*	*0.00*	*665.85*
Tran. Type:	Payable			**By:** pam				
	742032005			VERIZON WIRELESS		170.96	0.00	665.85
Warrant:	2018-024B	**Block/Batch:** 122017/1		**Posted:** 12/11/2017		*170.96*	*0.00*	*494.89*
Tran. Type:	Payable			**By:** pam				
	742032005			VERIZON WIRELESS		170.96	0.00	494.89
Warrant:	2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*170.96*	*0.00*	*323.93*
Tran. Type:	Payable			**By:** pam				
	742032005			VERIZON WIRELESS		170.96	0.00	323.93
Warrant:	2018-033B	**Block/Batch:** B/2		**Posted:** 02/12/2018		*170.96*	*0.00*	*152.97*
Tran. Type:	Payable			**By:** kfales				
	9800487822			VERIZON WIRELESS		50.99	0.00	272.94
	9800487822			VERIZON WIRELESS		39.99	0.00	232.95
	9800487822			VERIZON WIRELESS		39.99	0.00	192.96
	9800487822			VERIZON WIRELESS		39.99	0.00	152.97
Warrant:	2018-037B	**Block/Batch:** 032018/1		**Posted:** 03/12/2018		*571.01*	*0.00*	*-418.04*
Tran. Type:	Payable			**By:** kfales				
	742032005			VERIZON WIRELESS		571.01	0.00	-418.04
Warrant:	2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*171.00*	*0.00*	*-589.04*
Tran. Type:	Payable			**By:** pam				
	742032005			VERIZON WIRELESS		171.00	0.00	-589.04
Warrant:	2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*170.96*	*0.00*	*-760.00*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-220-5340-9005-40-00		Fire Wireless Telephone	***Summary:***	*0.00*	*2,431.02*	*1,500.00*	*-931.02*
	Tran. Type: Payable			**By:** pam				
	742032005			VERIZON WIRELESS		170.96	0.00	-760.00
	Warrant: 2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*171.02*	*0.00*	*-931.02*
	Tran. Type: Payable			**By:** pam				
	742032005			VERIZON WIRELESS		171.02	0.00	-931.02
Account:	001-2-220-5340-9007-40-00		Fire Postage	***Summary:***	*0.00*	*56.73*	*400.00*	*343.27*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*400.00*	*400.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	400.00	400.00
	Warrant: 2018-044B	**Block/Batch:** 042018/1		**Posted:** 04/30/2018		*56.73*	*0.00*	*343.27*
	Tran. Type: Payable			**By:** pam				
	4/19/18	REIMB		SILVIA%GARY		56.73	0.00	343.27
Account:	001-2-220-5420-9000-40-00		Fire Office Supplies	***Summary:***	*0.00*	*1,070.46*	*2,530.38*	*1,459.92*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*2,500.00*	*2,500.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	2,500.00	2,500.00
	Warrant: 2018-011B	**Block/Batch:** 092017/1		**Posted:** 09/11/2017		*58.99*	*30.38*	*2,471.39*
	Tran. Type: Payable			**By:** pam				
	47213938			W. B. MASON CO. INC.		58.99	0.00	2,441.01
	CR4402241	CREDIT		W. B. MASON CO. INC.		0.00	30.38	2,471.39
	Warrant: 2018-013B	**Block/Batch:** 092017/1		**Posted:** 09/25/2017		*40.84*	*0.00*	*2,430.55*
	Tran. Type: Payable			**By:** pam				
	47548883			W. B. MASON CO. INC.		40.84	0.00	2,430.55
	Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017		*33.40*	*0.00*	*2,397.15*
	Tran. Type: Payable			**By:** pam				
	48905633			W. B. MASON CO. INC.		33.40	0.00	2,397.15
	Warrant: 2018-025B	**Block/Batch:** 122017/1		**Posted:** 12/18/2017		*3.98*	*0.00*	*2,393.17*
	Tran. Type: Payable			**By:** pam				
	50290344			W. B. MASON CO. INC.		3.98	0.00	2,393.17
	Warrant: 2018-026B	**Block/Batch:** 122017/1		**Posted:** 12/25/2017		*24.60*	*0.00*	*2,368.57*
	Tran. Type: Payable			**By:** pam				
	50509328			W. B. MASON CO. INC.		24.60	0.00	2,368.57
	Warrant: 2018-028B	**Block/Batch:** 012018/3		**Posted:** 01/08/2018		*323.18*	*0.00*	*2,045.39*
	Tran. Type: Payable			**By:** pam				
	50901082			W. B. MASON CO. INC.		323.18	0.00	2,045.39
	Warrant: 2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*22.98*	*0.00*	*2,022.41*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-220-5420-9000-40-00		Fire Office Supplies	***Summary:***	*0.00*	*1,070.46*	*2,530.38*	*1,459.92*
	Tran. Type: Payable			**By:** pam				
	50962306			W. B. MASON CO. INC.		22.98	0.00	2,022.41
	Warrant: 2018-031B	**Block/Batch:** 012018/1		**Posted:** 01/29/2018		*36.99*	*0.00*	*1,985.42*
	Tran. Type: Payable			**By:** pam				
	1/16/18	REIMB		REMEDIS%LINDA		36.99	0.00	1,985.42
	Warrant: 2018-044B	**Block/Batch:** 042018/1		**Posted:** 04/30/2018		*35.28*	*0.00*	*1,950.14*
	Tran. Type: Payable			**By:** pam				
	54114213			W. B. MASON CO. INC.		35.28	0.00	1,950.14
	Warrant: 2018-052B	**Block/Batch:** 062018/2		**Posted:** 06/25/2018		*75.99*	*0.00*	*1,874.15*
	Tran. Type: Payable			**By:** pam				
	1301375357			NEWEGG BUSINESS INC		75.99	0.00	1,874.15
	Warrant: 2018-056B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*414.23*	*0.00*	*1,459.92*
	Tran. Type: Payable			**By:** pam				
	56462608			W. B. MASON CO. INC.		405.90	0.00	1,468.25
	56497296			W. B. MASON CO. INC.		8.33	0.00	1,459.92
Account:	001-2-220-5450-9000-40-00		Fire Custodial & Housekeeping Supplies	***Summary:***	*0.00*	*355.73*	*400.00*	*44.27*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*400.00*	*400.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	400.00	400.00
	Warrant: 2018-012B	**Block/Batch:** 092017/1		**Posted:** 09/18/2017		*103.45*	*0.00*	*296.55*
	Tran. Type: Payable			**By:** pam				
	7873			FOSTER JR%ALBERT		103.45	0.00	296.55
	Warrant: 2018-016B	**Block/Batch:** 102017/1		**Posted:** 10/16/2017		*47.97*	*0.00*	*248.58*
	Tran. Type: Payable			**By:** pam				
	7896			FOSTER JR%ALBERT		47.97	0.00	248.58
	Warrant: 2018-020B	**Block/Batch:** 112017/1		**Posted:** 11/13/2017		*46.54*	*0.00*	*202.04*
	Tran. Type: Payable			**By:** pam				
	7934			FOSTER JR%ALBERT		46.54	0.00	202.04
	Warrant: 2018-021B	**Block/Batch:** 112017/1		**Posted:** 11/20/2017		*102.78*	*0.00*	*99.26*
	Tran. Type: Payable			**By:** pam				
	49389861			W. B. MASON CO. INC.		102.78	0.00	99.26
	Warrant: 2018-022B	**Block/Batch:** 112017/1		**Posted:** 11/27/2017		*54.99*	*0.00*	*44.27*
	Tran. Type: Payable			**By:** pam				
	49598992			W. B. MASON CO. INC.		54.99	0.00	44.27
Account:	001-2-220-5480-9006-40-00		Fire Vehicular Supplies-Tires & Tubes	***Summary:***	*0.00*	*4,896.98*	*2,000.00*	*-2,896.98*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*2,000.00*	*2,000.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-220-5480-9006-40-00		Fire Vehicular Supplies-Tires & Tubes	***Summary:***	*0.00*	*4,896.98*	*2,000.00*	*-2,896.98*
	Tran. Type:	Budget		**By:** kfales				
						0.00	2,000.00	2,000.00
	Warrant:	2018-024B	**Block/Batch:** 122017/1	**Posted:** 12/11/2017		*1,846.24*	*0.00*	*153.76*
	Tran. Type:	Payable		**By:** pam				
	8077889			SULLIVAN TIRE CO. INC.		1,846.24	0.00	153.76
	Warrant:	2018-054B	**Block/Batch:** 062018/1	**Posted:** 06/30/2018		*360.00*	*0.00*	*-206.24*
	Tran. Type:	Payable		**By:** pam				
	6/28/18			P.J. S TIRE INC		360.00	0.00	-206.24
	Warrant:	2018-056B	**Block/Batch:** 062018/1	**Posted:** 06/30/2018		*2,690.74*	*0.00*	*-2,896.98*
	Tran. Type:	Payable		**By:** pam				
	G92994			SULLIVAN TIRE CO. INC.		2,690.74	0.00	-2,896.98
Account:	001-2-220-5480-9007-40-00		Fire Vehicular Supplies-Oil & Lube	***Summary:***	*0.00*	*1,055.00*	*350.00*	*-705.00*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*350.00*	*350.00*
	Tran. Type:	Budget		**By:** kfales				
						0.00	350.00	350.00
	Warrant:	2018-027B	**Block/Batch:** B/1	**Posted:** 01/01/2018		*196.85*	*0.00*	*153.15*
	Tran. Type:	Payable		**By:** kfales				
	1188040			DENNISON LUBRICANTS I		196.85	0.00	153.15
	Warrant:	2018-046B	**Block/Batch:** 052018/1	**Posted:** 05/14/2018		*858.15*	*0.00*	*-705.00*
	Tran. Type:	Payable		**By:** pam				
	1220106			DENNISON LUBRICANTS I		858.15	0.00	-705.00
Account:	001-2-220-5480-9008-40-00		Fire Vehicular Supplies-Parts & Access.	***Summary:***	*0.00*	*5,141.96*	*5,083.05*	*-58.91*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*5,000.00*	*5,000.00*
	Tran. Type:	Budget		**By:** kfales				
						0.00	5,000.00	5,000.00
	Warrant:	2018-004B	**Block/Batch:** B/01	**Posted:** 07/24/2017		*264.01*	*64.27*	*4,800.26*
	Tran. Type:	Payable		**By:** kfales				
	S260420		ACC 1107	LACAVA BROTHERS INC		176.44	0.00	4,823.56
	RGN S260414 CR		ACC 1107	LACAVA BROTHERS INC		0.00	64.27	4,887.83
	S259958		ACC 1107	LACAVA BROTHERS INC		87.57	0.00	4,800.26
	Warrant:	2018-006B	**Block/Batch:** 082017/1	**Posted:** 08/07/2017		*11.31*	*0.00*	*4,788.95*
	Tran. Type:	Payable		**By:** pam				
	S265127			LACAVA BROTHERS INC		11.31	0.00	4,788.95
	Warrant:	2018-010B	**Block/Batch:** 092017/1	**Posted:** 09/04/2017		*274.67*	*0.00*	*4,514.28*
	Tran. Type:	Payable		**By:** pam				
	S268585			LACAVA BROTHERS INC		87.57	0.00	4,701.38

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-220-5480-9008-40-00		Fire Vehicular Supplies-Parts & Access.	***Summary:***	*0.00*	*5,141.96*	*5,083.05*	*-58.91*
	S267438			LACAVA BROTHERS INC		187.10	0.00	4,514.28
	Warrant: 2018-013B	**Block/Batch:** 092017/1		**Posted:** 09/25/2017		*125.43*	*0.00*	*4,388.85*
	Tran. Type: Payable			**By:** pam				
	S272814			LACAVA BROTHERS INC		125.43	0.00	4,388.85
	Warrant: 2018-015B	**Block/Batch:** 102017/1		**Posted:** 10/09/2017		*321.13*	*0.00*	*4,067.72*
	Tran. Type: Payable			**By:** pam				
	29524			C & S SPECIALTY INC		77.30	0.00	4,311.55
	370015			CAPE COD BATTERY INC.		49.90	0.00	4,261.65
	300028829			WOODWARDS HEAVY TR		193.93	0.00	4,067.72
	Warrant: 2018-016B	**Block/Batch:** 102017/1		**Posted:** 10/16/2017		*44.50*	*0.00*	*4,023.22*
	Tran. Type: Payable			**By:** pam				
	9557			BRISTOL COUNTY GLASS		44.50	0.00	4,023.22
	Warrant: 2018-017B	**Block/Batch:** 102017/1		**Posted:** 10/23/2017		*27.30*	*0.00*	*3,995.92*
	Tran. Type: Payable			**By:** pam				
	371442			CAPE COD BATTERY INC.		27.30	0.00	3,995.92
	Warrant: 2018-018B	**Block/Batch:** 102017/1		**Posted:** 10/30/2017		*51.22*	*0.00*	*3,944.70*
	Tran. Type: Payable			**By:** pam				
	370895			CAPE COD BATTERY INC.		46.23	0.00	3,949.69
	371735			CAPE COD BATTERY INC.		4.99	0.00	3,944.70
	Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017		*108.95*	*0.00*	*3,835.75*
	Tran. Type: Payable			**By:** pam				
	S17.0584			THE FIRST SIGNS OF FIR		108.95	0.00	3,835.75
	Warrant: 2018-020B	**Block/Batch:** 112017/1		**Posted:** 11/13/2017		*313.90*	*0.00*	*3,521.85*
	Tran. Type: Payable			**By:** pam				
	81009			CAPE COD BATTERY INC.		313.90	0.00	3,521.85
	Warrant: 2018-022B	**Block/Batch:** 112017/1		**Posted:** 11/27/2017		*172.89*	*0.00*	*3,348.96*
	Tran. Type: Payable			**By:** pam				
	S285090			LACAVA BROTHERS INC		172.89	0.00	3,348.96
	Warrant: 2018-023B	**Block/Batch:** 122017/1		**Posted:** 12/04/2017		*27.30*	*0.00*	*3,321.66*
	Tran. Type: Payable			**By:** pam				
	372648			CAPE COD BATTERY INC.		27.30	0.00	3,321.66
	Warrant: 2018-024B	**Block/Batch:** 122017/1		**Posted:** 12/11/2017		*61.58*	*18.78*	*3,278.86*
	Tran. Type: Payable			**By:** pam				
	S284941			LACAVA BROTHERS INC		46.92	0.00	3,274.74
	S285139		CREDIT	LACAVA BROTHERS INC		0.00	18.78	3,293.52
	S285120			LACAVA BROTHERS INC		14.66	0.00	3,278.86

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-220-5480-9008-40-00		Fire Vehicular Supplies-Parts & Access.	***Summary:***	*0.00*	*5,141.96*	*5,083.05*	*-58.91*
Warrant: 2018-031B	**Block/Batch:** 012018/1		**Posted:** 01/29/2018	*177.63*	*0.00*	*3,101.23*	
Tran. Type: Payable			**By:** pam				
S293283			LACAVA BROTHERS INC	177.63	0.00	3,101.23	
Warrant: 2018-032B	**Block/Batch:** 022018/1		**Posted:** 02/05/2018	*40.15*	*0.00*	*3,061.08*	
Tran. Type: Payable			**By:** kfales				
374461			CAPE COD BATTERY INC.	11.50	0.00	3,089.73	
2498			BULLDOG FIRE APPARAT	28.65	0.00	3,061.08	
Warrant: 2018-033B	**Block/Batch:** B/1		**Posted:** 02/12/2018	*153.66*	*0.00*	*2,907.42*	
Tran. Type: Payable			**By:** kfales				
S294471			LACAVA BROTHERS INC	153.66	0.00	2,907.42	
Warrant: 2018-034B	**Block/Batch:** 022018/1		**Posted:** 02/19/2018	*243.89*	*0.00*	*2,663.53*	
Tran. Type: Payable			**By:** pam				
374771			CAPE COD BATTERY INC.	243.89	0.00	2,663.53	
Warrant: 2018-036B	**Block/Batch:** 032018/1		**Posted:** 03/05/2018	*644.20*	*0.00*	*2,019.33*	
Tran. Type: Payable			**By:** pam				
2/26/18			CAMELOT TOOLS LLC	639.96	0.00	2,023.57	
S300513			LACAVA BROTHERS INC	4.24	0.00	2,019.33	
Warrant: 2018-037B	**Block/Batch:** 032018/1		**Posted:** 03/12/2018	*557.00*	*0.00*	*1,462.33*	
Tran. Type: Payable			**By:** kfales				
115294			GENERAL FIRE EXTINGUI	83.00	0.00	1,936.33	
3967			DAWSON%MONTE P.	474.00	0.00	1,462.33	
Warrant: 2018-038B	**Block/Batch:** 032018/1		**Posted:** 03/19/2018	*125.03*	*0.00*	*1,337.30*	
Tran. Type: Payable			**By:** pam				
S302893			LACAVA BROTHERS INC	125.03	0.00	1,337.30	
Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018	*10.95*	*0.00*	*1,326.35*	
Tran. Type: Payable			**By:** pam				
375988			CAPE COD BATTERY INC.	10.95	0.00	1,326.35	
Warrant: 2018-042B	**Block/Batch:** 042018/1		**Posted:** 04/16/2018	*691.90*	*0.00*	*634.45*	
Tran. Type: Payable			**By:** pam				
300036779			WOODWARDS HEAVY TR	691.90	0.00	634.45	
Warrant: 2018-044B	**Block/Batch:** 042018/1		**Posted:** 04/30/2018	*11.31*	*0.00*	*623.14*	
Tran. Type: Payable			**By:** pam				
S312034			LACAVA BROTHERS INC	11.31	0.00	623.14	
Warrant: 2018-045B	**Block/Batch:** 052018/1		**Posted:** 05/07/2018	*241.07*	*0.00*	*382.07*	
Tran. Type: Payable			**By:** pam				
S313354			LACAVA BROTHERS INC	1.92	0.00	621.22	

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-220-5480-9008-40-00		Fire Vehicular Supplies-Parts & Access.	***Summary:***	*0.00*	*5,141.96*	*5,083.05*	*-58.91*
	75770			GREENWOOD EMERGEN		239.15	0.00	382.07
	Warrant: 2018-048B	**Block/Batch:** 052018/1		**Posted:** 05/28/2018		*50.30*	*0.00*	*331.77*
	Tran. Type: Payable			**By:** pam				
	82915			CAPE COD BATTERY INC.		50.30	0.00	331.77
	Warrant: 2018-049B	**Block/Batch:** B/1		**Posted:** 06/04/2018		*283.79*	*0.00*	*47.98*
	Tran. Type: Payable			**By:** kfales				
	S317921			LACAVA BROTHERS INC		150.25	0.00	181.52
	S316694			LACAVA BROTHERS INC		133.54	0.00	47.98
	Warrant: 2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*42.07*	*0.00*	*5.91*
	Tran. Type: Payable			**By:** pam				
	624			LACAVA BROTHERS INC		42.07	0.00	5.91
	Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*64.82*	*0.00*	*-58.91*
	Tran. Type: Payable			**By:** pam				
	2743			LACAVA BROTHERS INC		64.82	0.00	-58.91
Account:	001-2-220-5500-9000-40-00		Fire Medical Supplies	***Summary:***	*0.00*	*20,995.98*	*21,914.66*	*918.68*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*21,000.00*	*21,000.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	21,000.00	21,000.00
	Warrant: 2018-005B	**Block/Batch:** 072017/5		**Posted:** 07/31/2017		*65.69*	*0.00*	*20,934.31*
	Tran. Type: Payable			**By:** pam				
	43392464			HENRY SCHEIN INC		65.69	0.00	20,934.31
	Warrant: 2018-008B	**Block/Batch:** 082017/1		**Posted:** 08/21/2017		*528.90*	*0.00*	*20,405.41*
	Tran. Type: Payable			**By:** pam				
	2555566			ZOLL MEDICAL CORPORA		135.30	0.00	20,799.01
	2555367			ZOLL MEDICAL CORPORA		393.60	0.00	20,405.41
	Warrant: 2018-009B	**Block/Batch:** 082017/1		**Posted:** 08/28/2017		*948.68*	*0.00*	*19,456.73*
	Tran. Type: Payable			**By:** pam				
	1710-FA-C			SOUTHCOAST HOSPITAL		76.71	0.00	20,328.70
	1710-FA			SOUTHCOAST HOSPITAL		869.29	0.00	19,459.41
	JULY 2017			STEWARD SAINT ANNES		2.68	0.00	19,456.73
	Warrant: 2018-011B	**Block/Batch:** 092017/1		**Posted:** 09/11/2017		*219.29*	*0.00*	*19,237.44*
	Tran. Type: Payable			**By:** pam				
	83349813			MOORE MEDICAL LLC		219.29	0.00	19,237.44
	Warrant: 2018-012B	**Block/Batch:** 092017/1		**Posted:** 09/18/2017		*250.07*	*0.00*	*18,987.37*
	Tran. Type: Payable			**By:** pam				
	44848803			HENRY SCHEIN INC		85.17	0.00	19,152.27

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-220-5500-9000-40-00		Fire Medical Supplies	***Summary:***	*0.00*	*20,995.98*	*21,914.66*	*918.68*
	83339232			MOORE MEDICAL LLC		164.90	0.00	18,987.37
	Warrant: 2018-013B	**Block/Batch:** 092017/1		**Posted:** 09/25/2017		*290.49*	*0.00*	*18,696.88*
	Tran. Type: Payable			**By:** pam				
	45252803			HENRY SCHEIN INC		243.60	0.00	18,743.77
	9067447944			AIRGAS INC		46.89	0.00	18,696.88
	Warrant: 2018-014B	**Block/Batch:** 102017/1		**Posted:** 10/02/2017		*234.82*	*0.00*	*18,462.06*
	Tran. Type: Payable			**By:** pam				
	1711-FA-C			SOUTHCOAST HOSPITAL		85.20	0.00	18,611.68
	1711-FA			SOUTHCOAST HOSPITAL		95.21	0.00	18,516.47
	AUGUST 2017			STEWARD SAINT ANNES		54.41	0.00	18,462.06
	Warrant: 2018-016B	**Block/Batch:** 102017/1		**Posted:** 10/16/2017		*630.05*	*0.00*	*17,832.01*
	Tran. Type: Payable			**By:** pam				
	83382699			MOORE MEDICAL LLC		319.30	0.00	18,142.76
	95182131			ARROW INTERNATIONAL I		310.75	0.00	17,832.01
	Warrant: 2018-018B	**Block/Batch:** 102017/1		**Posted:** 10/30/2017		*375.67*	*0.00*	*17,456.34*
	Tran. Type: Payable			**By:** pam				
	1712-FA			SOUTHCOAST HOSPITAL		31.81	0.00	17,800.20
	95207472			ARROW INTERNATIONAL I		150.00	0.00	17,650.20
	46531147			HENRY SCHEIN INC		171.08	0.00	17,479.12
	1712-FA-C			SOUTHCOAST HOSPITAL		22.78	0.00	17,456.34
	Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017		*1,356.23*	*0.00*	*16,100.11*
	Tran. Type: Payable			**By:** pam				
	2589398			ZOLL MEDICAL CORPORA		633.45	0.00	16,822.89
	2757734			HENRY SCHEIN INC		722.78	0.00	16,100.11
	Warrant: 2018-021B	**Block/Batch:** 112017/1		**Posted:** 11/20/2017		*330.09*	*0.00*	*15,770.02*
	Tran. Type: Payable			**By:** pam				
	83414738			MOORE MEDICAL LLC		330.09	0.00	15,770.02
	Warrant: 2018-022B	**Block/Batch:** 112017/1		**Posted:** 11/27/2017		*1,177.05*	*0.00*	*14,592.97*
	Tran. Type: Payable			**By:** pam				
	1801-FA			SOUTHCOAST HOSPITAL		756.65	0.00	15,013.37
	2561809			ZOLL MEDICAL CORPORA		322.15	0.00	14,691.22
	1801-FA-C			SOUTHCOAST HOSPITAL		98.25	0.00	14,592.97
	Warrant: 2018-024B	**Block/Batch:** 122017/1		**Posted:** 12/11/2017		*202.40*	*0.00*	*14,390.57*
	Tran. Type: Payable			**By:** pam				
	9070213142			AIRGAS INC		202.40	0.00	14,390.57
	Warrant: 2018-025B	**Block/Batch:** 122017/1		**Posted:** 12/18/2017		*645.37*	*0.00*	*13,745.20*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-220-5500-9000-40-00		Fire Medical Supplies	***Summary:***	*0.00*	*20,995.98*	*21,914.66*	*918.68*
Tran. Type: Payable			**By:** pam				
83430267			MOORE MEDICAL LLC		339.37	0.00	14,051.20
63416			EMSAR NEW ENGLAND		306.00	0.00	13,745.20
Warrant: 2018-026B	**Block/Batch:** 122017/1		**Posted:** 12/25/2017		*269.65*	*0.00*	*13,475.55*
Tran. Type: Payable			**By:** pam				
1802-FA-C			SOUTHCOAST HOSPITAL		69.81	0.00	13,675.39
1802-FA			SOUTHCOAST HOSPITAL		199.84	0.00	13,475.55
Warrant: 2018-027B	**Block/Batch:** B/1		**Posted:** 01/01/2018		*206.53*	*0.00*	*13,269.02*
Tran. Type: Payable			**By:** kfales				
1797706			ARMSTRONG MEDICAL IN		136.53	0.00	13,339.02
28563			MEDPRO WASTE DISPOS		70.00	0.00	13,269.02
Warrant: 2018-028B	**Block/Batch:** 012018/3		**Posted:** 01/08/2018		*44.49*	*0.00*	*13,224.53*
Tran. Type: Payable			**By:** pam				
9071060534			AIRGAS INC		44.49	0.00	13,224.53
Warrant: 2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*382.62*	*0.00*	*12,841.91*
Tran. Type: Payable			**By:** pam				
63576			EMSAR NEW ENGLAND		382.62	0.00	12,841.91
Warrant: 2018-030B	**Block/Batch:** 012018/7		**Posted:** 01/22/2018		*880.74*	*0.00*	*11,961.17*
Tran. Type: Payable			**By:** pam				
1803-FA			SOUTHCOAST HOSPITAL		46.83	0.00	12,795.08
14124			MEDPRO WASTE DISPOS		110.00	0.00	12,685.08
1803-FA-C			SOUTHCOAST HOSPITAL		723.91	0.00	11,961.17
Warrant: 2018-031B	**Block/Batch:** 012018/1		**Posted:** 01/29/2018		*491.84*	*0.00*	*11,469.33*
Tran. Type: Payable			**By:** pam				
83457959			MOORE MEDICAL LLC		491.84	0.00	11,469.33
Warrant: 2018-035B	**Block/Batch:** 022018/1		**Posted:** 02/26/2018		*659.74*	*0.00*	*10,809.59*
Tran. Type: Payable			**By:** pam				
1804-FA			SOUTHCOAST HOSPITAL		595.71	0.00	10,873.62
1804-FA-C			SOUTHCOAST HOSPITAL		8.96	0.00	10,864.66
99790382			MOORE MEDICAL LLC		55.07	0.00	10,809.59
Warrant: 2018-039B	**Block/Batch:** 032018/5		**Posted:** 03/26/2018		*72.71*	*0.00*	*10,736.88*
Tran. Type: Payable			**By:** pam				
1805-FA			SOUTHCOAST HOSPITAL		53.02	0.00	10,756.57
1805-FA-C			SOUTHCOAST HOSPITAL		19.69	0.00	10,736.88
Warrant: 2018-040B	**Block/Batch:** 042018/1		**Posted:** 04/02/2018		*624.31*	*0.00*	*10,112.57*
Tran. Type: Payable			**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-220-5500-9000-40-00		Fire Medical Supplies	***Summary:***	*0.00*	*20,995.98*	*21,914.66*	*918.68*
	9073910484			AIRGAS INC		61.89	0.00	10,674.99
	95588537			ARROW INTERNATIONAL I		562.42	0.00	10,112.57
	Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*299.89*	*0.00*	*9,812.68*
	Tran. Type: Payable			**By:** pam				
	9074261177			AIRGAS INC		194.20	0.00	9,918.37
	83505981			MOORE MEDICAL LLC		105.69	0.00	9,812.68
	Warrant: 2018-043B	**Block/Batch:** 042018/1		**Posted:** 04/23/2018		*1,596.58*	*0.00*	*8,216.10*
	Tran. Type: Payable			**By:** pam				
	83521126			MOORE MEDICAL LLC		52.11	0.00	9,760.57
	1806-FA			SOUTHCOAST HOSPITAL		1,511.12	0.00	8,249.45
	1806-FA-C			SOUTHCOAST HOSPITAL		33.35	0.00	8,216.10
	Warrant: 2018-044B	**Block/Batch:** 042018/1		**Posted:** 04/30/2018		*145.47*	*0.00*	*8,070.63*
	Tran. Type: Payable			**By:** pam				
	83527496			MOORE MEDICAL LLC		145.47	0.00	8,070.63
	Warrant: 2018-045B	**Block/Batch:** 052018/1		**Posted:** 05/07/2018		*1.34*	*0.00*	*8,069.29*
	Tran. Type: Payable			**By:** pam				
	MARCH 2018			STEWARD SAINT ANNES		1.34	0.00	8,069.29
	Warrant: 2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*110.00*	*0.00*	*7,959.29*
	Tran. Type: Payable			**By:** pam				
	68892			MEDPRO WASTE DISPOS		110.00	0.00	7,959.29
	Warrant: 2018-048B	**Block/Batch:** 052018/1		**Posted:** 05/28/2018		*655.42*	*0.00*	*7,303.87*
	Tran. Type: Payable			**By:** pam				
	1807-FA-C			SOUTHCOAST HOSPITAL		33.51	0.00	7,925.78
	1807-FA			SOUTHCOAST HOSPITAL		621.91	0.00	7,303.87
	Warrant: 2018-049B	**Block/Batch:** B/1		**Posted:** 06/04/2018		*1,287.60*	*914.66*	*6,930.93*
	Tran. Type: Payable			**By:** kfales				
	69510		ACCT 21389	MEDPRO WASTE DISPOS		25.00	0.00	7,278.87
	60468		ACCT 21389	MEDPRO WASTE DISPOS		25.00	0.00	7,253.87
	53071968			HENRY SCHEIN INC		365.81	0.00	6,888.06
	50759438			HENRY SCHEIN INC		315.70	0.00	6,572.36
	49910478			HENRY SCHEIN INC		137.50	0.00	6,434.86
	48912588			HENRY SCHEIN INC		264.60	0.00	6,170.26
	40780		ACCT 21389	MEDPRO WASTE DISPOS		110.00	0.00	6,060.26
	18837669 CM			HENRY SCHEIN INC		0.00	671.06	6,731.32
	18931591 CM			HENRY SCHEIN INC		0.00	243.60	6,974.92
	47892864			HENRY SCHEIN INC		18.99	0.00	6,955.93

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-220-5500-9000-40-00		Fire Medical Supplies	***Summary:***	*0.00*	*20,995.98*	*21,914.66*	*918.68*
	79727		ACCT 21389	MEDPRO WASTE DISPOS		25.00	0.00	6,930.93
	Warrant: 2018-052B		**Block/Batch:** 062018/2	**Posted:** 06/25/2018		*84.63*	*0.00*	*6,846.30*
	Tran. Type: Payable			**By:** pam				
	1808-FA-C			SOUTHCOAST HOSPITAL		64.75	0.00	6,866.18
	1808-FA			SOUTHCOAST HOSPITAL		19.88	0.00	6,846.30
	Warrant: 2018-053B		**Block/Batch:** 062018/1	**Posted:** 06/28/2018		*3,410.51*	*0.00*	*3,435.79*
	Tran. Type: Payable			**By:** pam				
	2705896			ZOLL MEDICAL CORPORA		1,293.00	0.00	5,553.30
	82900663			BOUND TREE MEDICAL LL		935.00	0.00	4,618.30
	99936495			MOORE MEDICAL LLC		1,182.51	0.00	3,435.79
			Block/Batch: AP/1	**Posted:** 06/30/2018		*75.24*	*0.00*	*3,360.55*
	Tran. Type: Journal Entry			**By:** kfales				
	535		FIRE AP	ACCTS PAYABLE 18		16.98	0.00	3,418.81
	535		FIRE AP	ACCTS PAYABLE 18		58.26	0.00	3,360.55
	Warrant: 2018-054B		**Block/Batch:** 062018/1	**Posted:** 06/30/2018		*2,037.07*	*0.00*	*1,323.48*
	Tran. Type: Payable			**By:** pam				
	54569117			HENRY SCHEIN INC		806.75	0.00	2,553.80
	54569202			HENRY SCHEIN INC		1,230.32	0.00	1,323.48
	Warrant: 2018-055B		**Block/Batch:** 062018/1	**Posted:** 06/30/2018		*404.80*	*0.00*	*918.68*
	Tran. Type: Payable			**By:** pam				
	9077609012			AIRGAS INC		253.00	0.00	1,070.48
	9077609011			AIRGAS INC		151.80	0.00	918.68
Account:	001-2-220-5580-9000-40-00		Fire Other Supplies	***Summary:***	*0.00*	*2,949.13*	*2,000.00*	*-949.13*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*2,000.00*	*2,000.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	2,000.00	2,000.00
	Warrant: 2018-007B		**Block/Batch:** 082017/1	**Posted:** 08/14/2017		*5.18*	*0.00*	*1,994.82*
	Tran. Type: Payable			**By:** pam				
	10271361251717			BELMONT SPRINGS		5.18	0.00	1,994.82
	Warrant: 2018-009B		**Block/Batch:** 082017/1	**Posted:** 08/28/2017		*5.49*	*0.00*	*1,989.33*
	Tran. Type: Payable			**By:** pam				
	1774			BARNSTABLE COUNTY SH		5.49	0.00	1,989.33
	Warrant: 2018-011B		**Block/Batch:** 092017/1	**Posted:** 09/11/2017		*155.81*	*0.00*	*1,833.52*
	Tran. Type: Payable			**By:** pam				
	9714			C.J. ASSOCIATES INC.		155.81	0.00	1,833.52
	Warrant: 2018-012B		**Block/Batch:** 092017/1	**Posted:** 09/18/2017		*20.72*	*0.00*	*1,812.80*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-220-5580-9000-40-00		Fire Other Supplies	***Summary:***	*0.00*	*2,949.13*	*2,000.00*	*-949.13*
	Tran. Type: Payable			**By:** pam				
	10271361251717			BELMONT SPRINGS		20.72	0.00	1,812.80
	Warrant: 2018-016B	**Block/Batch:** 102017/1		**Posted:** 10/16/2017		*10.36*	*0.00*	*1,802.44*
	Tran. Type: Payable			**By:** pam				
	10271361251717			BELMONT SPRINGS		10.36	0.00	1,802.44
	Warrant: 2018-017B	**Block/Batch:** 102017/1		**Posted:** 10/23/2017		*6.60*	*0.00*	*1,795.84*
	Tran. Type: Payable			**By:** pam				
	18168687	MFB334		COMMONWEALTH OF MA		6.60	0.00	1,795.84
	Warrant: 2018-018B	**Block/Batch:** 102017/1		**Posted:** 10/30/2017		*88.47*	*0.00*	*1,707.37*
	Tran. Type: Payable			**By:** pam				
	53515			A-PAK MANUFACTURING I		88.47	0.00	1,707.37
	Warrant: 2018-021B	**Block/Batch:** 112017/1		**Posted:** 11/20/2017		*408.94*	*0.00*	*1,298.43*
	Tran. Type: Payable			**By:** pam				
	9069369244			AIRGAS INC		65.96	0.00	1,641.41
	36536100			CARROT-TOP INDUSTRIE		342.98	0.00	1,298.43
	Warrant: 2018-022B	**Block/Batch:** 112017/1		**Posted:** 11/27/2017		*10.36*	*0.00*	*1,288.07*
	Tran. Type: Payable			**By:** pam				
	10271361251717			BELMONT SPRINGS		10.36	0.00	1,288.07
	Warrant: 2018-025B	**Block/Batch:** 122017/1		**Posted:** 12/18/2017		*7.77*	*0.00*	*1,280.30*
	Tran. Type: Payable			**By:** pam				
	10271361251717			BELMONT SPRINGS		7.77	0.00	1,280.30
	Warrant: 2018-027B	**Block/Batch:** B/1		**Posted:** 01/01/2018		*5.49*	*0.00*	*1,274.81*
	Tran. Type: Payable			**By:** kfales				
	1861	PATCHES FOR NOV 17		BARNSTABLE COUNTY SH		5.49	0.00	1,274.81
	Warrant: 2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*91.60*	*0.00*	*1,183.21*
	Tran. Type: Payable			**By:** pam				
	53711			A-PAK MANUFACTURING I		58.98	0.00	1,215.83
	10271361251717			BELMONT SPRINGS		10.36	0.00	1,205.47
	7989			FOSTER JR%ALBERT		16.36	0.00	1,189.11
	21469756	PLATE MF5219		COMMONWEALTH OF MA		5.90	0.00	1,183.21
	Warrant: 2018-032B	**Block/Batch:** 022018/1		**Posted:** 02/05/2018		*156.40*	*0.00*	*1,026.81*
	Tran. Type: Payable			**By:** kfales				
	22296615	MFB334		COMMONWEALTH OF MA		1.40	0.00	1,181.81
	1/12/18	REIMB		BULLOCK%ETHAN		155.00	0.00	1,026.81
	Warrant: 2018-033B	**Block/Batch:** B/1		**Posted:** 02/12/2018		*155.00*	*0.00*	*871.81*
	Tran. Type: Payable			**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-220-5580-9000-40-00		Fire Other Supplies	***Summary:***	*0.00*	*2,949.13*	*2,000.00*	*-949.13*
	97128	IFSTA	REIMBURSEMENT FOR BOOKS FOR FIRE AC	BOWER%TYLER		155.00	0.00	871.81
	Warrant: 2018-035B		**Block/Batch:** 022018/1	**Posted:** 02/26/2018		*50.36*	*0.00*	*821.45*
	Tran. Type: Payable			**By:** pam				
	10271361251717			BELMONT SPRINGS		10.36	0.00	861.45
	2/11/18			LINKS TO LIFE		40.00	0.00	821.45
	Warrant: 2018-036B		**Block/Batch:** 032018/1	**Posted:** 03/05/2018		*3.80*	*0.00*	*817.65*
	Tran. Type: Payable			**By:** pam				
	23309249		MFB334	COMMONWEALTH OF MA		1.40	0.00	820.05
	23112025		MFC477	COMMONWEALTH OF MA		2.40	0.00	817.65
	Warrant: 2018-038B		**Block/Batch:** 032018/1	**Posted:** 03/19/2018		*85.62*	*0.00*	*732.03*
	Tran. Type: Payable			**By:** pam				
	10271361251717			BELMONT SPRINGS		10.36	0.00	807.29
	1927			BARNSTABLE COUNTY SH		10.98	0.00	796.31
	53843			A-PAK MANUFACTURING I		64.28	0.00	732.03
	Warrant: 2018-042B		**Block/Batch:** 042018/1	**Posted:** 04/16/2018		*10.36*	*0.00*	*721.67*
	Tran. Type: Payable			**By:** pam				
	10271361251717			BELMONT SPRINGS		10.36	0.00	721.67
	Warrant: 2018-046B		**Block/Batch:** 052018/1	**Posted:** 05/14/2018		*49.00*	*0.00*	*672.67*
	Tran. Type: Payable			**By:** pam				
	8094			FOSTER JR%ALBERT		38.64	0.00	683.03
	10271361251717			BELMONT SPRINGS		10.36	0.00	672.67
	Warrant: 2018-048B		**Block/Batch:** 052018/1	**Posted:** 05/28/2018		*64.28*	*0.00*	*608.39*
	Tran. Type: Payable			**By:** pam				
	53949			A-PAK MANUFACTURING I		64.28	0.00	608.39
	Warrant: 2018-049B		**Block/Batch:** B/1	**Posted:** 06/04/2018		*124.95*	*0.00*	*483.44*
	Tran. Type: Payable			**By:** kfales				
	O7190781			CENTER FOR EDUCATION		124.95	0.00	483.44
	Warrant: 2018-051B		**Block/Batch:** 062018/1	**Posted:** 06/18/2018		*46.02*	*0.00*	*437.42*
	Tran. Type: Payable			**By:** pam				
	10271361251717			BELMONT SPRINGS		10.36	0.00	473.08
	8122			FOSTER JR%ALBERT		35.66	0.00	437.42
	Warrant: 2018-053B		**Block/Batch:** 062018/1	**Posted:** 06/28/2018		*1,235.00*	*0.00*	*-797.58*
	Tran. Type: Payable			**By:** pam				
	6/21/18			LINKS TO LIFE		1,235.00	0.00	-797.58
	Warrant: 2018-054B		**Block/Batch:** 062018/1	**Posted:** 06/30/2018		*116.53*	*0.00*	*-914.11*
	Tran. Type: Payable			**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-220-5580-9000-40-00		Fire Other Supplies	***Summary:***	*0.00*	*2,949.13*	*2,000.00*	*-949.13*
	54029			A-PAK MANUFACTURING I		116.53	0.00	-914.11
	Warrant: 2018-055B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*24.66*	*0.00*	*-938.77*
	Tran. Type: Payable			**By:** pam				
	8144			FOSTER JR%ALBERT		24.66	0.00	-938.77
	Warrant: 2018-056B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*10.36*	*0.00*	*-949.13*
	Tran. Type: Payable			**By:** pam				
	10271361251717			BELMONT SPRINGS		10.36	0.00	-949.13
Account:	001-2-220-5730-9000-40-00		Fire Dues & Memberships	***Summary:***	*0.00*	*1,355.00*	*2,400.00*	*1,045.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*2,400.00*	*2,400.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	2,400.00	2,400.00
	Warrant: 2018-004B	**Block/Batch:** B/01		**Posted:** 07/24/2017		*600.00*	*0.00*	*1,800.00*
	Tran. Type: Payable			**By:** kfales				
	FY18DUES			BRISTOL COUNTY FIRE C		400.00	0.00	2,000.00
	FY18DUES			FIRE CHIEFS ASSOCIATIO		200.00	0.00	1,800.00
	Warrant: 2018-018B	**Block/Batch:** 102017/1		**Posted:** 10/30/2017		*306.00*	*0.00*	*1,494.00*
	Tran. Type: Payable			**By:** pam				
	10/24/17	REIMB		LAFLEUR%NEAL		50.00	0.00	1,750.00
	4708			GREATER BOSTON POLIC		256.00	0.00	1,494.00
	Warrant: 2018-020B	**Block/Batch:** 112017/1		**Posted:** 11/13/2017		*224.00*	*0.00*	*1,270.00*
	Tran. Type: Payable			**By:** pam				
	90798			IAFC MEMBERSHIP		224.00	0.00	1,270.00
	Warrant: 2018-032B	**Block/Batch:** 022018/1		**Posted:** 02/05/2018		*50.00*	*0.00*	*1,220.00*
	Tran. Type: Payable			**By:** kfales				
	12/10/17			FIRE PREVENTION ASSO		50.00	0.00	1,220.00
	Warrant: 2018-044B	**Block/Batch:** 042018/1		**Posted:** 04/30/2018		*175.00*	*0.00*	*1,045.00*
	Tran. Type: Payable			**By:** pam				
	7131542X			NFPA		175.00	0.00	1,045.00
Account:	001-2-220-5780-9000-40-00		Fire Ambulance Licenses	***Summary:***	*0.00*	*1,600.00*	*2,500.00*	*900.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*2,500.00*	*2,500.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	2,500.00	2,500.00
	Warrant: 2018-014B	**Block/Batch:** 102017/1		**Posted:** 10/02/2017		*300.00*	*0.00*	*2,200.00*
	Tran. Type: Payable			**By:** pam				
	9/26/17			COMMONWEALTH OF MA		300.00	0.00	2,200.00
	Warrant: 2018-017B	**Block/Batch:** 102017/1		**Posted:** 10/23/2017		*1,000.00*	*0.00*	*1,200.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-220-5780-9000-40-00		Fire Ambulance Licenses	***Summary:***	*0.00*	*1,600.00*	*2,500.00*	*900.00*
	Tran. Type: Payable			**By:** pam				
	10/6/17			COMMONWEALTH OF MA		1,000.00	0.00	1,200.00
	Warrant: 2018-037B	**Block/Batch:** 032018/1		**Posted:** 03/12/2018		*300.00*	*0.00*	*900.00*
	Tran. Type: Payable			**By:** kfales				
	3/6/18			COMMONWEALTH OF MA		300.00	0.00	900.00
Account:	001-2-220-5780-9090-90-00		Fire PY Encumbrance for Expenses	***Summary:***	*0.00*	*51.98*	*51.98*	*0.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*51.98*	*51.98*
	Tran. Type: Journal Entry			**By:** kfales				
			Encumberance of appropriations from FY17	2018/07-15		0.00	51.98	51.98
	Warrant: 2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017		*51.98*	*0.00*	*0.00*
	Tran. Type: Payable			**By:** pam				
	E1614053			WITMER PUBLIC SAFETY		51.98	0.00	0.00
Account:	001-2-220-5850-0000-70-18		Fire - A12S18 FEMA 5% match Compression	***Summary:***	*0.00*	*1,988.74*	*1,997.00*	*8.26*
		Block/Batch:		**Posted:** 10/23/2017		*0.00*	*1,997.00*	*1,997.00*
	Tran. Type: Journal Entry			**By:** kfales				
			Record votes from special town meeting	2018/10-10		0.00	1,997.00	1,997.00
	Warrant: 2018-026B	**Block/Batch:** 122017/1		**Posted:** 12/25/2017		*1,774.80*	*0.00*	*222.20*
	Tran. Type: Payable			**By:** pam				
	2603659			ZOLL MEDICAL CORPORA		1,774.80	0.00	222.20
	Warrant: 2018-028B	**Block/Batch:** 012018/1		**Posted:** 01/08/2018		*213.94*	*0.00*	*8.26*
	Tran. Type: Payable			**By:** pam				
	2614213			ZOLL MEDICAL CORPORA		213.94	0.00	8.26
Account:	001-2-220-5870-9000-40-00		Fire Replacement Equipment	***Summary:***	*0.00*	*16,647.75*	*10,000.00*	*-6,647.75*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*10,000.00*	*10,000.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	10,000.00	10,000.00
	Warrant: 2018-008B	**Block/Batch:** 082017/1		**Posted:** 08/21/2017		*428.66*	*0.00*	*9,571.34*
	Tran. Type: Payable			**By:** pam				
	E1624995			WITMER PUBLIC SAFETY		248.78	0.00	9,751.22
	43414			MIKE & WAYNES INC.		179.88	0.00	9,571.34
	Warrant: 2018-017B	**Block/Batch:** 102017/1		**Posted:** 10/23/2017		*959.00*	*0.00*	*8,612.34*
	Tran. Type: Payable			**By:** pam				
	20173714			NORTHEAST RESCUE SY		959.00	0.00	8,612.34
	Warrant: 2018-018B	**Block/Batch:** 102017/1		**Posted:** 10/30/2017		*986.00*	*0.00*	*7,626.34*
	Tran. Type: Payable			**By:** pam				
	20173796			NORTHEAST RESCUE SY		807.00	0.00	7,805.34

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-220-5870-9000-40-00		Fire Replacement Equipment	***Summary:***	*0.00*	*16,647.75*	*10,000.00*	*-6,647.75*
	E1624995.001			WITMER PUBLIC SAFETY		179.00	0.00	7,626.34
	Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017		*43.59*	*0.00*	*7,582.75*
	Tran. Type: Payable			**By:** pam				
	E1646679			WITMER PUBLIC SAFETY		43.59	0.00	7,582.75
	Warrant: 2018-026B	**Block/Batch:** 122017/1		**Posted:** 12/25/2017		*4,436.00*	*0.00*	*3,146.75*
	Tran. Type: Payable			**By:** pam				
	20174262			NORTHEAST RESCUE SY		4,436.00	0.00	3,146.75
	Warrant: 2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*49.98*	*0.00*	*3,096.77*
	Tran. Type: Payable			**By:** pam				
	E1656961			WITMER PUBLIC SAFETY		49.98	0.00	3,096.77
	Warrant: 2018-035B	**Block/Batch:** 022018/1		**Posted:** 02/26/2018		*181.98*	*0.00*	*2,914.79*
	Tran. Type: Payable			**By:** pam				
	E1691155			WITMER PUBLIC SAFETY		181.98	0.00	2,914.79
	Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*547.38*	*0.00*	*2,367.41*
	Tran. Type: Payable			**By:** pam				
	E1691155.001			WITMER PUBLIC SAFETY		547.38	0.00	2,367.41
	Warrant: 2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*35.21*	*0.00*	*2,332.20*
	Tran. Type: Payable			**By:** pam				
	E1725396			WITMER PUBLIC SAFETY		35.21	0.00	2,332.20
	Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*42.99*	*0.00*	*2,289.21*
	Tran. Type: Payable			**By:** pam				
	E1725396.001			WITMER PUBLIC SAFETY		42.99	0.00	2,289.21
	Warrant: 2018-054B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*1,857.99*	*0.00*	*431.22*
	Tran. Type: Payable			**By:** pam				
	DP-20180745			NORTHEAST RESCUE SY		269.00	0.00	2,020.21
	E1731409.001			WITMER PUBLIC SAFETY		228.00	0.00	1,792.21
	E1731409			WITMER PUBLIC SAFETY		111.99	0.00	1,680.22
	DP-20180798			NORTHEAST RESCUE SY		1,249.00	0.00	431.22
	Warrant: 2018-056B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*7,078.97*	*0.00*	*-6,647.75*
	Tran. Type: Payable			**By:** pam				
	E1731409.002			WITMER PUBLIC SAFETY		128.97	0.00	302.25
	DP-20180842			NORTHEAST RESCUE SY		6,950.00	0.00	-6,647.75
Account:	001-2-241-5110-9000-30-00		Bldg Commissioner PFT Salary/Wages	***Summary:***	*0.00*	*68,876.18*	*68,700.00*	*-176.18*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*68,700.00*	*68,700.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	68,700.00	68,700.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 001-2-241-5110-9000-30-00		Bldg Commissioner PFT Salary/Wages		***Summary:***	*0.00*	*68,876.18*	*68,700.00*	*-176.18*
Warrant: 2018-002A	**Block/Batch:** 072017/6		**Posted:** 07/12/2017		*1,307.88*	*0.00*	*67,392.12*	
Tran. Type: Payable			**By:** pam					
7/12/17			PAYROLL			1,307.88	0.00	67,392.12
Warrant: 2018-004A	**Block/Batch:** 072017/5		**Posted:** 07/26/2017		*2,615.76*	*0.00*	*64,776.36*	
Tran. Type: Payable			**By:** pam					
7/26/17			PAYROLL			2,615.76	0.00	64,776.36
Warrant: 2018-006A	**Block/Batch:** 082017/5		**Posted:** 08/09/2017		*2,667.60*	*0.00*	*62,108.76*	
Tran. Type: Payable			**By:** pam					
8/9/17			PAYROLL			2,667.60	0.00	62,108.76
Warrant: 2018-008A	**Block/Batch:** 082017/5		**Posted:** 08/23/2017		*2,641.68*	*0.00*	*59,467.08*	
Tran. Type: Payable			**By:** pam					
8/23/17			PAYROLL			2,641.68	0.00	59,467.08
Warrant: 2018-010A	**Block/Batch:** 092017/5		**Posted:** 09/06/2017		*2,641.68*	*0.00*	*56,825.40*	
Tran. Type: Payable			**By:** pam					
9/6/17			PAYROLL			2,641.68	0.00	56,825.40
Warrant: 2018-012A	**Block/Batch:** 092017/5		**Posted:** 09/20/2017		*2,641.68*	*0.00*	*54,183.72*	
Tran. Type: Payable			**By:** pam					
9/20/17			PAYROLL			2,641.68	0.00	54,183.72
Warrant: 2018-014A	**Block/Batch:** 102017/5		**Posted:** 10/04/2017		*2,641.68*	*0.00*	*51,542.04*	
Tran. Type: Payable			**By:** pam					
10/4/17			PAYROLL			2,641.68	0.00	51,542.04
Warrant: 2018-016A	**Block/Batch:** 102017/8		**Posted:** 10/18/2017		*2,641.68*	*0.00*	*48,900.36*	
Tran. Type: Payable			**By:** pam					
10/18/17			PAYROLL			2,641.68	0.00	48,900.36
Warrant: 2018-018A	**Block/Batch:** 112017/5		**Posted:** 11/01/2017		*2,641.68*	*0.00*	*46,258.68*	
Tran. Type: Payable			**By:** pam					
11/1/17			PAYROLL			2,641.68	0.00	46,258.68
Warrant: 2018-020A	**Block/Batch:** 112017/5		**Posted:** 11/15/2017		*2,641.68*	*0.00*	*43,617.00*	
Tran. Type: Payable			**By:** pam					
11/15/17			PAYROLL			2,641.68	0.00	43,617.00
Warrant: 2018-022A	**Block/Batch:** 112017/5		**Posted:** 11/29/2017		*2,641.68*	*0.00*	*40,975.32*	
Tran. Type: Payable			**By:** pam					
11/29/17			PAYROLL			2,641.68	0.00	40,975.32
Warrant: 2018-024A	**Block/Batch:** 122017/5		**Posted:** 12/13/2017		*2,641.68*	*0.00*	*38,333.64*	
Tran. Type: Payable			**By:** pam					
12/13/17			PAYROLL			2,641.68	0.00	38,333.64

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-241-5110-9000-30-00	Bldg Commissioner PFT Salary/Wages	***Summary:***	*0.00*	*68,876.18*	*68,700.00*	*-176.18*
Warrant:	2018-026A	**Block/Batch:** 122017/5	**Posted:** 12/27/2017		*2,641.68*	*0.00*	*35,691.96*
Tran. Type:	Payable		**By:** pam				
	12/27/17		PAYROLL		2,641.68	0.00	35,691.96
Warrant:	2018-028A	**Block/Batch:** 012018/7	**Posted:** 01/10/2018		*2,641.68*	*0.00*	*33,050.28*
Tran. Type:	Payable		**By:** pam				
	1/10/18		PAYROLL		2,641.68	0.00	33,050.28
Warrant:	2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018		*2,641.68*	*0.00*	*30,408.60*
Tran. Type:	Payable		**By:** pam				
	1/24/18		PAYROLL		2,641.68	0.00	30,408.60
Warrant:	2018-032A	**Block/Batch:** 022018/5	**Posted:** 02/07/2018		*2,641.68*	*0.00*	*27,766.92*
Tran. Type:	Payable		**By:** kfales				
	2/7/18		PAYROLL		2,641.68	0.00	27,766.92
Warrant:	2018-034A	**Block/Batch:** 022018/5	**Posted:** 02/21/2018		*2,641.68*	*0.00*	*25,125.24*
Tran. Type:	Payable		**By:** pam				
	2/21/18		PAYROLL		2,641.68	0.00	25,125.24
Warrant:	2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018		*2,641.68*	*0.00*	*22,483.56*
Tran. Type:	Payable		**By:** pam				
	3/7/18		PAYROLL		2,641.68	0.00	22,483.56
Warrant:	2018-038A	**Block/Batch:** 032018/7	**Posted:** 03/21/2018		*2,641.68*	*0.00*	*19,841.88*
Tran. Type:	Payable		**By:** pam				
	3/21/18		PAYROLL		2,641.68	0.00	19,841.88
Warrant:	2018-040A	**Block/Batch:** 042018/5	**Posted:** 04/04/2018		*2,641.68*	*0.00*	*17,200.20*
Tran. Type:	Payable		**By:** pam				
	4/4/18		PAYROLL		2,641.68	0.00	17,200.20
Warrant:	2018-042A	**Block/Batch:** 042018/5	**Posted:** 04/18/2018		*2,641.68*	*0.00*	*14,558.52*
Tran. Type:	Payable		**By:** pam				
	4/18/18		PAYROLL		2,641.68	0.00	14,558.52
Warrant:	2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018		*2,641.68*	*0.00*	*11,916.84*
Tran. Type:	Payable		**By:** pam				
	5/2/18		PAYROLL		2,641.68	0.00	11,916.84
Warrant:	2018-046A	**Block/Batch:** 052018/5	**Posted:** 05/16/2018		*2,641.68*	*0.00*	*9,275.16*
Tran. Type:	Payable		**By:** pam				
	5/16/18		PAYROLL		2,641.68	0.00	9,275.16
Warrant:	2018-048A	**Block/Batch:** 052018/5	**Posted:** 05/30/2018		*2,641.68*	*0.00*	*6,633.48*
Tran. Type:	Payable		**By:** pam				
	5/30/18		PAYROLL		2,641.68	0.00	6,633.48

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-2-241-5110-9000-30-00	Bldg Commissioner PFT Salary/Wages		***Summary:***	*0.00*	*68,876.18*	*68,700.00*	*-176.18*
	Warrant: 2018-050A	**Block/Batch:** 062018/5	**Posted:** 06/13/2018			*2,641.68*	*0.00*	*3,991.80*
	Tran. Type: Payable		**By:** pam					
	6/13/18		PAYROLL			2,641.68	0.00	3,991.80
	Warrant: 2018-052A	**Block/Batch:** 062018/5	**Posted:** 06/27/2018			*2,641.68*	*0.00*	*1,350.12*
	Tran. Type: Payable		**By:** pam					
	6/27/18		PAYROLL			2,641.68	0.00	1,350.12
	Warrant: 2018-053A	**Block/Batch:** 062018/2	**Posted:** 06/30/2018			*1,526.30*	*0.00*	*-176.18*
	Tran. Type: Payable		**By:** pam					
	6/30/18		PAYROLL			1,526.30	0.00	-176.18
Account:	001-2-241-5115-9025-30-00	Bldg Clerical PPT (1) Salary/Wages		***Summary:***	*0.00*	*17,465.76*	*17,500.00*	*34.24*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*17,500.00*	*17,500.00*
	Tran. Type: Budget		**By:** kfales					
						0.00	17,500.00	17,500.00
	Warrant: 2018-002A	**Block/Batch:** 072017/6	**Posted:** 07/12/2017			*335.88*	*0.00*	*17,164.12*
	Tran. Type: Payable		**By:** pam					
	7/12/17		PAYROLL			335.88	0.00	17,164.12
	Warrant: 2018-004A	**Block/Batch:** 072017/5	**Posted:** 07/26/2017			*671.76*	*0.00*	*16,492.36*
	Tran. Type: Payable		**By:** pam					
	7/26/17		PAYROLL			671.76	0.00	16,492.36
	Warrant: 2018-006A	**Block/Batch:** 082017/5	**Posted:** 08/09/2017			*671.76*	*0.00*	*15,820.60*
	Tran. Type: Payable		**By:** pam					
	8/9/17		PAYROLL			671.76	0.00	15,820.60
	Warrant: 2018-008A	**Block/Batch:** 082017/5	**Posted:** 08/23/2017			*671.76*	*0.00*	*15,148.84*
	Tran. Type: Payable		**By:** pam					
	8/23/17		PAYROLL			671.76	0.00	15,148.84
	Warrant: 2018-010A	**Block/Batch:** 092017/5	**Posted:** 09/06/2017			*671.76*	*0.00*	*14,477.08*
	Tran. Type: Payable		**By:** pam					
	9/6/17		PAYROLL			671.76	0.00	14,477.08
	Warrant: 2018-012A	**Block/Batch:** 092017/5	**Posted:** 09/20/2017			*671.76*	*0.00*	*13,805.32*
	Tran. Type: Payable		**By:** pam					
	9/20/17		PAYROLL			671.76	0.00	13,805.32
	Warrant: 2018-014A	**Block/Batch:** 102017/5	**Posted:** 10/04/2017			*671.76*	*0.00*	*13,133.56*
	Tran. Type: Payable		**By:** pam					
	10/4/17		PAYROLL			671.76	0.00	13,133.56
	Warrant: 2018-016A	**Block/Batch:** 102017/8	**Posted:** 10/18/2017			*671.76*	*0.00*	*12,461.80*
	Tran. Type: Payable		**By:** pam					

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-241-5115-9025-30-00	Bldg Clerical PPT (1) Salary/Wages	***Summary:***	*0.00*	*17,465.76*	*17,500.00*	*34.24*
	10/18/17		PAYROLL		671.76	0.00	12,461.80
	Warrant: 2018-018A	**Block/Batch:** 112017/5	**Posted:** 11/01/2017		*671.76*	*0.00*	*11,790.04*
	Tran. Type: Payable		**By:** pam				
	11/1/17		PAYROLL		671.76	0.00	11,790.04
	Warrant: 2018-020A	**Block/Batch:** 112017/5	**Posted:** 11/15/2017		*671.76*	*0.00*	*11,118.28*
	Tran. Type: Payable		**By:** pam				
	11/15/17		PAYROLL		671.76	0.00	11,118.28
	Warrant: 2018-022A	**Block/Batch:** 112017/5	**Posted:** 11/29/2017		*671.76*	*0.00*	*10,446.52*
	Tran. Type: Payable		**By:** pam				
	11/29/17		PAYROLL		671.76	0.00	10,446.52
	Warrant: 2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017		*671.76*	*0.00*	*9,774.76*
	Tran. Type: Payable		**By:** pam				
	12/13/17		PAYROLL		671.76	0.00	9,774.76
	Warrant: 2018-026A	**Block/Batch:** 122017/5	**Posted:** 12/27/2017		*671.76*	*0.00*	*9,103.00*
	Tran. Type: Payable		**By:** pam				
	12/27/17		PAYROLL		671.76	0.00	9,103.00
	Warrant: 2018-028A	**Block/Batch:** 012018/7	**Posted:** 01/10/2018		*671.76*	*0.00*	*8,431.24*
	Tran. Type: Payable		**By:** pam				
	1/10/18		PAYROLL		671.76	0.00	8,431.24
	Warrant: 2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018		*671.76*	*0.00*	*7,759.48*
	Tran. Type: Payable		**By:** pam				
	1/24/18		PAYROLL		671.76	0.00	7,759.48
	Warrant: 2018-032A	**Block/Batch:** 022018/5	**Posted:** 02/07/2018		*671.76*	*0.00*	*7,087.72*
	Tran. Type: Payable		**By:** kfales				
	2/7/18		PAYROLL		671.76	0.00	7,087.72
	Warrant: 2018-034A	**Block/Batch:** 022018/5	**Posted:** 02/21/2018		*671.76*	*0.00*	*6,415.96*
	Tran. Type: Payable		**By:** pam				
	2/21/18		PAYROLL		671.76	0.00	6,415.96
	Warrant: 2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018		*671.76*	*0.00*	*5,744.20*
	Tran. Type: Payable		**By:** pam				
	3/7/18		PAYROLL		671.76	0.00	5,744.20
	Warrant: 2018-038A	**Block/Batch:** 032018/7	**Posted:** 03/21/2018		*671.76*	*0.00*	*5,072.44*
	Tran. Type: Payable		**By:** pam				
	3/21/18		PAYROLL		671.76	0.00	5,072.44
	Warrant: 2018-040A	**Block/Batch:** 042018/5	**Posted:** 04/04/2018		*671.76*	*0.00*	*4,400.68*
	Tran. Type: Payable		**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-241-5115-9025-30-00		Bldg Clerical PPT (1) Salary/Wages	***Summary:***	*0.00*	*17,465.76*	*17,500.00*	*34.24*
	4/4/18			PAYROLL		671.76	0.00	4,400.68
	Warrant: 2018-042A	**Block/Batch:** 042018/5		**Posted:** 04/18/2018		*671.76*	*0.00*	*3,728.92*
	Tran. Type: Payable			**By:** pam				
	4/18/18			PAYROLL		671.76	0.00	3,728.92
	Warrant: 2018-044A	**Block/Batch:** 052018/5		**Posted:** 05/02/2018		*671.76*	*0.00*	*3,057.16*
	Tran. Type: Payable			**By:** pam				
	5/2/18			PAYROLL		671.76	0.00	3,057.16
	Warrant: 2018-046A	**Block/Batch:** 052018/5		**Posted:** 05/16/2018		*671.76*	*0.00*	*2,385.40*
	Tran. Type: Payable			**By:** pam				
	5/16/18			PAYROLL		671.76	0.00	2,385.40
	Warrant: 2018-048A	**Block/Batch:** 052018/5		**Posted:** 05/30/2018		*671.76*	*0.00*	*1,713.64*
	Tran. Type: Payable			**By:** pam				
	5/30/18			PAYROLL		671.76	0.00	1,713.64
	Warrant: 2018-050A	**Block/Batch:** 062018/5		**Posted:** 06/13/2018		*671.76*	*0.00*	*1,041.88*
	Tran. Type: Payable			**By:** pam				
	6/13/18			PAYROLL		671.76	0.00	1,041.88
	Warrant: 2018-052A	**Block/Batch:** 062018/5		**Posted:** 06/27/2018		*671.76*	*0.00*	*370.12*
	Tran. Type: Payable			**By:** pam				
	6/27/18			PAYROLL		671.76	0.00	370.12
	Warrant: 2018-053A	**Block/Batch:** 062018/2		**Posted:** 06/30/2018		*335.88*	*0.00*	*34.24*
	Tran. Type: Payable			**By:** pam				
	6/30/18			PAYROLL		335.88	0.00	34.24
Account:	001-2-241-5115-9030-30-00		Bldg Inspector PPT (1) Salary/Wages	***Summary:***	*0.00*	*1,359.40*	*4,850.00*	*3,490.60*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*4,850.00*	*4,850.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	4,850.00	4,850.00
	Warrant: 2018-010A	**Block/Batch:** 092017/5		**Posted:** 09/06/2017		*245.00*	*0.00*	*4,605.00*
	Tran. Type: Payable			**By:** pam				
	9/6/17			PAYROLL		245.00	0.00	4,605.00
	Warrant: 2018-014A	**Block/Batch:** 102017/5		**Posted:** 10/04/2017		*70.00*	*0.00*	*4,535.00*
	Tran. Type: Payable			**By:** pam				
	10/4/17			PAYROLL		70.00	0.00	4,535.00
	Warrant: 2018-042A	**Block/Batch:** 042018/5		**Posted:** 04/18/2018		*409.15*	*0.00*	*4,125.85*
	Tran. Type: Payable			**By:** pam				
	4/18/18			PAYROLL		409.15	0.00	4,125.85
	Warrant: 2018-050A	**Block/Batch:** 062018/5		**Posted:** 06/13/2018		*245.00*	*0.00*	*3,880.85*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-2-241-5115-9030-30-00		Bldg Inspector PPT (1) Salary/Wages		***Summary:***	*0.00*	*1,359.40*	*4,850.00*	*3,490.60*
	Tran. Type:	Payable		**By:** pam					
	6/13/18			PAYROLL			245.00	0.00	3,880.85
	Warrant:	2018-053A	**Block/Batch:** 062018/2	**Posted:** 06/30/2018			*390.25*	*0.00*	*3,490.60*
	Tran. Type:	Payable		**By:** pam					
	6/30/18			PAYROLL			390.25	0.00	3,490.60
Account:	001-2-241-5190-9001-30-00		Bldg Uniform Allowance		***Summary:***	*0.00*	*198.97*	*500.00*	*301.03*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*500.00*	*500.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	500.00	500.00
	Warrant:	2018-022B	**Block/Batch:** 112017/1	**Posted:** 11/27/2017			*119.97*	*0.00*	*380.03*
	Tran. Type:	Payable		**By:** pam					
	11/19/17	REIMB		BARBATO%SCOTT			119.97	0.00	380.03
	Warrant:	2018-031B	**Block/Batch:** 012018/1	**Posted:** 01/29/2018			*79.00*	*0.00*	*301.03*
	Tran. Type:	Payable		**By:** pam					
	1/22/18	REIMB		BARBATO%SCOTT			79.00	0.00	301.03
Account:	001-2-241-5190-9002-30-00		Bldg Educational/Career Incentv.Stipend		***Summary:***	*0.00*	*0.00*	*1,000.00*	*1,000.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*1,000.00*	*1,000.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	1,000.00	1,000.00
Account:	001-2-241-5240-9007-40-00		Bldg Repairs & Maint.-Vehicles		***Summary:***	*0.00*	*496.11*	*300.00*	*-196.11*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*300.00*	*300.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	300.00	300.00
	Warrant:	2018-007B	**Block/Batch:** 082017/1	**Posted:** 08/14/2017			*496.11*	*0.00*	*-196.11*
	Tran. Type:	Payable		**By:** pam					
	S264927			LACAVA BROTHERS INC			149.52	0.00	150.48
	369487			CAPE COD BATTERY INC.			139.95	0.00	10.53
	S265219			LACAVA BROTHERS INC			40.24	0.00	-29.71
	S265437			LACAVA BROTHERS INC			45.30	0.00	-75.01
	S265424			LACAVA BROTHERS INC			72.29	0.00	-147.30
	S265194			LACAVA BROTHERS INC			48.81	0.00	-196.11
Account:	001-2-241-5300-9000-40-00		Bldg Professional Services		***Summary:***	*0.00*	*137.70*	*500.00*	*362.30*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*500.00*	*500.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	500.00	500.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-241-5300-9000-40-00		Bldg Professional Services	***Summary:***	*0.00*	*137.70*	*500.00*	*362.30*
	Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017		*41.95*	*0.00*	*458.05*
	Tran. Type: Payable			**By:** pam				
	17013054			BRISTOL COUNTY DEPUT		41.95	0.00	458.05
	Warrant: 2018-024B	**Block/Batch:** 122017/1		**Posted:** 12/11/2017		*50.80*	*0.00*	*407.25*
	Tran. Type: Payable			**By:** pam				
	17014553			BRISTOL COUNTY DEPUT		50.80	0.00	407.25
	Warrant: 2018-055B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*44.95*	*0.00*	*362.30*
	Tran. Type: Payable			**By:** pam				
	18008187			BRISTOL COUNTY DEPUT		44.95	0.00	362.30
Account:	001-2-241-5300-9006-40-00		Bldg Meetings & Training Seminars	***Summary:***	*0.00*	*334.49*	*1,800.00*	*1,465.51*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*1,800.00*	*1,800.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	1,800.00	1,800.00
	Warrant: 2018-008B	**Block/Batch:** 082017/1		**Posted:** 08/21/2017		*30.00*	*0.00*	*1,770.00*
	Tran. Type: Payable			**By:** pam				
	8/9/17	REIMB		BARBATO%SCOTT		30.00	0.00	1,770.00
	Warrant: 2018-012B	**Block/Batch:** 092017/1		**Posted:** 09/18/2017		*99.49*	*0.00*	*1,670.51*
	Tran. Type: Payable			**By:** pam				
	15467896			EDM PUBLISHERS INC		99.49	0.00	1,670.51
	Warrant: 2018-022B	**Block/Batch:** 112017/1		**Posted:** 11/27/2017		*30.00*	*0.00*	*1,640.51*
	Tran. Type: Payable			**By:** pam				
	11/15/17	REIMB		BARBATO%SCOTT		30.00	0.00	1,640.51
	Warrant: 2018-044B	**Block/Batch:** 042018/1		**Posted:** 04/30/2018		*175.00*	*0.00*	*1,465.51*
	Tran. Type: Payable			**By:** pam				
	4/24/18			SEMBOA		175.00	0.00	1,465.51
Account:	001-2-241-5340-9005-40-00		Bldg Wireless Telephone	***Summary:***	*0.00*	*611.88*	*1,160.00*	*548.12*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*1,160.00*	*1,160.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	1,160.00	1,160.00
	Warrant: 2018-002B	**Block/Batch:** 072017/5		**Posted:** 07/10/2017		*50.99*	*0.00*	*1,109.01*
	Tran. Type: Payable			**By:** pam				
	742032005			VERIZON WIRELESS		50.99	0.00	1,109.01
	Warrant: 2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017		*50.99*	*0.00*	*1,058.02*
	Tran. Type: Payable			**By:** pam				
	742032005			VERIZON WIRELESS		50.99	0.00	1,058.02
	Warrant: 2018-011B	**Block/Batch:** 092017/1		**Posted:** 09/11/2017		*50.99*	*0.00*	*1,007.03*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-241-5340-9005-40-00		Bldg Wireless Telephone	***Summary:***	*0.00*	*611.88*	*1,160.00*	*548.12*
	Tran. Type: Payable			**By:** pam				
	742032005			VERIZON WIRELESS		50.99	0.00	1,007.03
	Warrant: 2018-016B	**Block/Batch:** 102017/1		**Posted:** 10/16/2017		*50.99*	*0.00*	*956.04*
	Tran. Type: Payable			**By:** pam				
	742032005			VERIZON WIRELESS		50.99	0.00	956.04
	Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017		*50.99*	*0.00*	*905.05*
	Tran. Type: Payable			**By:** pam				
	742032005			VERIZON WIRELESS		50.99	0.00	905.05
	Warrant: 2018-024B	**Block/Batch:** 122017/1		**Posted:** 12/11/2017		*50.99*	*0.00*	*854.06*
	Tran. Type: Payable			**By:** pam				
	742032005			VERIZON WIRELESS		50.99	0.00	854.06
	Warrant: 2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*50.99*	*0.00*	*803.07*
	Tran. Type: Payable			**By:** pam				
	742032005			VERIZON WIRELESS		50.99	0.00	803.07
	Warrant: 2018-033B	**Block/Batch:** B/2		**Posted:** 02/12/2018		*50.99*	*0.00*	*752.08*
	Tran. Type: Payable			**By:** kfales				
	9800487822			VERIZON WIRELESS		50.99	0.00	752.08
	Warrant: 2018-037B	**Block/Batch:** 032018/1		**Posted:** 03/12/2018		*50.99*	*0.00*	*701.09*
	Tran. Type: Payable			**By:** kfales				
	742032005			VERIZON WIRELESS		50.99	0.00	701.09
	Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*50.99*	*0.00*	*650.10*
	Tran. Type: Payable			**By:** pam				
	742032005			VERIZON WIRELESS		50.99	0.00	650.10
	Warrant: 2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*50.99*	*0.00*	*599.11*
	Tran. Type: Payable			**By:** pam				
	742032005			VERIZON WIRELESS		50.99	0.00	599.11
	Warrant: 2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*50.99*	*0.00*	*548.12*
	Tran. Type: Payable			**By:** pam				
	742032005			VERIZON WIRELESS		50.99	0.00	548.12
Account:	001-2-241-5340-9006-40-00		Bldg Printing	***Summary:***	*0.00*	*548.75*	*250.00*	*-298.75*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*250.00*	*250.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	250.00	250.00
	Warrant: 2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017		*60.50*	*0.00*	*189.50*
	Tran. Type: Payable			**By:** pam				
	2847			FALL RIVER MODERN PRI		60.50	0.00	189.50

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-241-5340-9006-40-00		Bldg Printing	***Summary:***	*0.00*	*548.75*	*250.00*	*-298.75*
	Warrant: 2018-020B	**Block/Batch:** 112017/1		**Posted:** 11/13/2017		*60.50*	*0.00*	*129.00*
	Tran. Type: Payable			**By:** pam				
	3413			FALL RIVER MODERN PRI		60.50	0.00	129.00
	Warrant: 2018-025B	**Block/Batch:** 122017/1		**Posted:** 12/18/2017		*65.00*	*0.00*	*64.00*
	Tran. Type: Payable			**By:** pam				
	3593			FALL RIVER MODERN PRI		65.00	0.00	64.00
	Warrant: 2018-034B	**Block/Batch:** 022018/1		**Posted:** 02/19/2018		*144.75*	*0.00*	*-80.75*
	Tran. Type: Payable			**By:** pam				
	3938			FALL RIVER MODERN PRI		144.75	0.00	-80.75
	Warrant: 2018-038B	**Block/Batch:** 032018/1		**Posted:** 03/19/2018		*100.50*	*0.00*	*-181.25*
	Tran. Type: Payable			**By:** pam				
	4133			FALL RIVER MODERN PRI		100.50	0.00	-181.25
	Warrant: 2018-042B	**Block/Batch:** 042018/1		**Posted:** 04/16/2018		*57.00*	*0.00*	*-238.25*
	Tran. Type: Payable			**By:** pam				
	4313			FALL RIVER MODERN PRI		57.00	0.00	-238.25
	Warrant: 2018-055B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*60.50*	*0.00*	*-298.75*
	Tran. Type: Payable			**By:** pam				
	4886			FALL RIVER MODERN PRI		60.50	0.00	-298.75
Account:	001-2-241-5340-9007-40-00		Bldg Postage	***Summary:***	*0.00*	*134.23*	*200.00*	*65.77*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*200.00*	*200.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	200.00	200.00
	Warrant: 2018-006B	**Block/Batch:** 082017/1		**Posted:** 08/07/2017		*7.60*	*0.00*	*192.40*
	Tran. Type: Payable			**By:** pam				
	800090900733239			PITNEY BOWES PURCHA		7.60	0.00	192.40
	Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017		*35.87*	*0.00*	*156.53*
	Tran. Type: Payable			**By:** pam				
	800090900733239			PITNEY BOWES PURCHA		35.87	0.00	156.53
	Warrant: 2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*45.20*	*0.00*	*111.33*
	Tran. Type: Payable			**By:** pam				
	800090900733239			PITNEY BOWES PURCHA		45.20	0.00	111.33
	Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*28.62*	*0.00*	*82.71*
	Tran. Type: Payable			**By:** pam				
	800090900733239			PITNEY BOWES PURCHA		28.62	0.00	82.71
	Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*16.94*	*0.00*	*65.77*
	Tran. Type: Payable			**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment		Payee		Beginning	Debit	Credit	Ending
Account:	001-2-241-5340-9007-40-00			Bldg Postage		***Summary:***	*0.00*	*134.23*	*200.00*	*65.77*
	800090900733239				PITNEY BOWES PURCHA			16.94	0.00	65.77
Account:	001-2-241-5420-9000-40-00			Bldg Office Supplies		***Summary:***	*0.00*	*1,409.83*	*3,000.00*	*1,590.17*
			Block/Batch:		**Posted:** 07/01/2017			*0.00*	*3,000.00*	*3,000.00*
	Tran. Type:	Budget			**By:** kfales					
								0.00	3,000.00	3,000.00
	Warrant:	2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018			*1,259.20*	*0.00*	*1,740.80*
	Tran. Type:	Payable			**By:** pam					
	55760166				W. B. MASON CO. INC.			1,259.20	0.00	1,740.80
	Warrant:	2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018			*150.63*	*0.00*	*1,590.17*
	Tran. Type:	Payable			**By:** pam					
	55923056				W. B. MASON CO. INC.			150.63	0.00	1,590.17
Account:	001-2-241-5480-9006-40-00			Bldg Vehicular Supplies-Tires & Tubes		***Summary:***	*0.00*	*0.00*	*130.00*	*130.00*
			Block/Batch:		**Posted:** 07/01/2017			*0.00*	*130.00*	*130.00*
	Tran. Type:	Budget			**By:** kfales					
								0.00	130.00	130.00
Account:	001-2-241-5480-9007-40-00			Bldg Vehicular Supplies-Oil & Lube		***Summary:***	*0.00*	*0.00*	*110.00*	*110.00*
			Block/Batch:		**Posted:** 07/01/2017			*0.00*	*110.00*	*110.00*
	Tran. Type:	Budget			**By:** kfales					
								0.00	110.00	110.00
Account:	001-2-241-5480-9008-40-00			Bldg Vehicular Supplies-Parts & Access.		***Summary:***	*0.00*	*35.00*	*35.00*	*0.00*
			Block/Batch:		**Posted:** 07/01/2017			*0.00*	*35.00*	*35.00*
	Tran. Type:	Budget			**By:** kfales					
								0.00	35.00	35.00
	Warrant:	2018-055B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018			*35.00*	*0.00*	*0.00*
	Tran. Type:	Payable			**By:** pam					
	6/26/18				MAIN STREET GAS & AUT			35.00	0.00	0.00
Account:	001-2-241-5710-9000-40-00			Bldg In-State Travel		***Summary:***	*0.00*	*101.59*	*250.00*	*148.41*
			Block/Batch:		**Posted:** 07/01/2017			*0.00*	*250.00*	*250.00*
	Tran. Type:	Budget			**By:** kfales					
								0.00	250.00	250.00
	Warrant:	2018-037B	**Block/Batch:** 032018/1		**Posted:** 03/12/2018			*101.59*	*0.00*	*148.41*
	Tran. Type:	Payable			**By:** kfales					
	3/6/18		REIMB		BARBATO%SCOTT			101.59	0.00	148.41
Account:	001-2-241-5730-9000-40-00			Bldg Dues & Memberships		***Summary:***	*0.00*	*70.00*	*210.00*	*140.00*
			Block/Batch:		**Posted:** 07/01/2017			*0.00*	*210.00*	*210.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-2-241-5730-9000-40-00	Bldg Dues & Memberships		***Summary:***	*0.00*	*70.00*	*210.00*	*140.00*
	Tran. Type: Budget		**By:** kfales					
						0.00	210.00	210.00
	Warrant: 2018-003B	**Block/Batch:** 072017/6	**Posted:** 07/17/2017			*70.00*	*0.00*	*140.00*
	Tran. Type: Payable		**By:** pam					
	7/1/17		SEMBOA			70.00	0.00	140.00
Account:	001-2-242-5115-9030-30-00	Gas Inspector PPT (1) Salary/Wages		***Summary:***	*0.00*	*4,550.00*	*10,080.00*	*5,530.00*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*10,080.00*	*10,080.00*
	Tran. Type: Budget		**By:** kfales					
						0.00	10,080.00	10,080.00
	Warrant: 2018-010A	**Block/Batch:** 092017/5	**Posted:** 09/06/2017			*700.00*	*0.00*	*9,380.00*
	Tran. Type: Payable		**By:** pam					
	9/6/17		PAYROLL			700.00	0.00	9,380.00
	Warrant: 2018-020A	**Block/Batch:** 112017/5	**Posted:** 11/15/2017			*805.00*	*0.00*	*8,575.00*
	Tran. Type: Payable		**By:** pam					
	11/15/17		PAYROLL			805.00	0.00	8,575.00
	Warrant: 2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017			*560.00*	*0.00*	*8,015.00*
	Tran. Type: Payable		**By:** pam					
	12/13/17		PAYROLL			560.00	0.00	8,015.00
	Warrant: 2018-032A	**Block/Batch:** 022018/5	**Posted:** 02/07/2018			*735.00*	*0.00*	*7,280.00*
	Tran. Type: Payable		**By:** kfales					
	2/7/18		PAYROLL			735.00	0.00	7,280.00
	Warrant: 2018-034A	**Block/Batch:** 022018/5	**Posted:** 02/21/2018			*35.00*	*0.00*	*7,245.00*
	Tran. Type: Payable		**By:** pam					
	2/21/18		PAYROLL			35.00	0.00	7,245.00
	Warrant: 2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018			*280.00*	*0.00*	*6,965.00*
	Tran. Type: Payable		**By:** pam					
	3/7/18		PAYROLL			280.00	0.00	6,965.00
	Warrant: 2018-046A	**Block/Batch:** 052018/5	**Posted:** 05/16/2018			*630.00*	*0.00*	*6,335.00*
	Tran. Type: Payable		**By:** pam					
	5/16/18		PAYROLL			630.00	0.00	6,335.00
	Warrant: 2018-050A	**Block/Batch:** 062018/5	**Posted:** 06/13/2018			*280.00*	*0.00*	*6,055.00*
	Tran. Type: Payable		**By:** pam					
	6/13/18		PAYROLL			280.00	0.00	6,055.00
	Warrant: 2018-053A	**Block/Batch:** 062018/2	**Posted:** 06/30/2018			*525.00*	*0.00*	*5,530.00*
	Tran. Type: Payable		**By:** pam					
	6/30/18		PAYROLL			525.00	0.00	5,530.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-2-243-5115-9030-30-00	Plumbing Inspector PPT (1) Salary/Wages		***Summary:***	*0.00*	*4,410.00*	*7,580.00*	*3,170.00*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*7,580.00*	*7,580.00*	
	Tran. Type: Budget		**By:** kfales					
						0.00	7,580.00	7,580.00
	Warrant: 2018-010A	**Block/Batch:** 092017/5	**Posted:** 09/06/2017		*420.00*	*0.00*	*7,160.00*	
	Tran. Type: Payable		**By:** pam					
	9/6/17		PAYROLL		420.00	0.00	7,160.00	
	Warrant: 2018-020A	**Block/Batch:** 112017/5	**Posted:** 11/15/2017		*980.00*	*0.00*	*6,180.00*	
	Tran. Type: Payable		**By:** pam					
	11/15/17		PAYROLL		980.00	0.00	6,180.00	
	Warrant: 2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017		*525.00*	*0.00*	*5,655.00*	
	Tran. Type: Payable		**By:** pam					
	12/13/17		PAYROLL		525.00	0.00	5,655.00	
	Warrant: 2018-028A	**Block/Batch:** 012018/7	**Posted:** 01/10/2018		*35.00*	*0.00*	*5,620.00*	
	Tran. Type: Payable		**By:** pam					
	1/10/18		PAYROLL		35.00	0.00	5,620.00	
	Warrant: 2018-032A	**Block/Batch:** 022018/5	**Posted:** 02/07/2018		*735.00*	*0.00*	*4,885.00*	
	Tran. Type: Payable		**By:** kfales					
	2/7/18		PAYROLL		735.00	0.00	4,885.00	
	Warrant: 2018-034A	**Block/Batch:** 022018/5	**Posted:** 02/21/2018		*35.00*	*0.00*	*4,850.00*	
	Tran. Type: Payable		**By:** pam					
	2/21/18		PAYROLL		35.00	0.00	4,850.00	
	Warrant: 2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018		*385.00*	*0.00*	*4,465.00*	
	Tran. Type: Payable		**By:** pam					
	3/7/18		PAYROLL		385.00	0.00	4,465.00	
	Warrant: 2018-046A	**Block/Batch:** 052018/5	**Posted:** 05/16/2018		*735.00*	*0.00*	*3,730.00*	
	Tran. Type: Payable		**By:** pam					
	5/16/18		PAYROLL		735.00	0.00	3,730.00	
	Warrant: 2018-050A	**Block/Batch:** 062018/5	**Posted:** 06/13/2018		*210.00*	*0.00*	*3,520.00*	
	Tran. Type: Payable		**By:** pam					
	6/13/18		PAYROLL		210.00	0.00	3,520.00	
	Warrant: 2018-053A	**Block/Batch:** 062018/2	**Posted:** 06/30/2018		*350.00*	*0.00*	*3,170.00*	
	Tran. Type: Payable		**By:** pam					
	6/30/18		PAYROLL		350.00	0.00	3,170.00	
Account:	001-2-244-5300-9000-40-00	Sealer Of Weights Professional & Technical		***Summary:***	*0.00*	*4,000.00*	*4,000.00*	*0.00*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*4,000.00*	*4,000.00*	
	Tran. Type: Budget		**By:** kfales					

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-2-244-5300-9000-40-00	Sealer Of Weights Professional & Technical		***Summary:***	*0.00*	*4,000.00*	*4,000.00*	*0.00*
						0.00	4,000.00	4,000.00
	Warrant: 2018-028B	**Block/Batch:** 012018/1	**Posted:** 01/08/2018			*4,000.00*	*0.00*	*0.00*
	Tran. Type: Payable		**By:** pam					
	18-27		COMMONWEALTH OF MA			4,000.00	0.00	0.00
Account:	001-2-245-5115-9030-30-00	Electrical Inspector PPT (1) Salary/Wages		***Summary:***	*0.00*	*14,630.00*	*40,000.00*	*25,370.00*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*40,000.00*	*40,000.00*
	Tran. Type: Budget		**By:** kfales					
						0.00	40,000.00	40,000.00
	Warrant: 2018-006A	**Block/Batch:** 082017/5	**Posted:** 08/09/2017			*1,225.00*	*0.00*	*38,775.00*
	Tran. Type: Payable		**By:** pam					
	8/9/17		PAYROLL			1,225.00	0.00	38,775.00
	Warrant: 2018-010A	**Block/Batch:** 092017/5	**Posted:** 09/06/2017			*2,205.00*	*0.00*	*36,570.00*
	Tran. Type: Payable		**By:** pam					
	9/6/17		PAYROLL			2,205.00	0.00	36,570.00
	Warrant: 2018-014A	**Block/Batch:** 102017/5	**Posted:** 10/04/2017			*595.00*	*0.00*	*35,975.00*
	Tran. Type: Payable		**By:** pam					
	10/4/17		PAYROLL			595.00	0.00	35,975.00
	Warrant: 2018-020A	**Block/Batch:** 112017/5	**Posted:** 11/15/2017			*1,645.00*	*0.00*	*34,330.00*
	Tran. Type: Payable		**By:** pam					
	11/15/17		PAYROLL			1,645.00	0.00	34,330.00
	Warrant: 2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017			*630.00*	*0.00*	*33,700.00*
	Tran. Type: Payable		**By:** pam					
	12/13/17		PAYROLL			630.00	0.00	33,700.00
	Warrant: 2018-028A	**Block/Batch:** 012018/7	**Posted:** 01/10/2018			*1,225.00*	*0.00*	*32,475.00*
	Tran. Type: Payable		**By:** pam					
	1/10/18		PAYROLL			1,225.00	0.00	32,475.00
	Warrant: 2018-032A	**Block/Batch:** 022018/5	**Posted:** 02/07/2018			*420.00*	*0.00*	*32,055.00*
	Tran. Type: Payable		**By:** kfales					
	2/7/18		PAYROLL			420.00	0.00	32,055.00
	Warrant: 2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018			*630.00*	*0.00*	*31,425.00*
	Tran. Type: Payable		**By:** pam					
	3/7/18		PAYROLL			630.00	0.00	31,425.00
	Warrant: 2018-040A	**Block/Batch:** 042018/5	**Posted:** 04/04/2018			*1,680.00*	*0.00*	*29,745.00*
	Tran. Type: Payable		**By:** pam					
	4/4/18		PAYROLL			1,680.00	0.00	29,745.00
	Warrant: 2018-046A	**Block/Batch:** 052018/5	**Posted:** 05/16/2018			*2,065.00*	*0.00*	*27,680.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-2-245-5115-9030-30-00		Electrical Inspector PPT (1) Salary/Wages		***Summary:***	*0.00*	*14,630.00*	*40,000.00*	*25,370.00*
	Tran. Type: Payable			**By:** pam					
	5/16/18			PAYROLL			2,065.00	0.00	27,680.00
	Warrant: 2018-050A	**Block/Batch:** 062018/5		**Posted:** 06/13/2018			*420.00*	*0.00*	*27,260.00*
	Tran. Type: Payable			**By:** pam					
	6/13/18			PAYROLL			420.00	0.00	27,260.00
	Warrant: 2018-053A	**Block/Batch:** 062018/2		**Posted:** 06/30/2018			*1,890.00*	*0.00*	*25,370.00*
	Tran. Type: Payable			**By:** pam					
	6/30/18			PAYROLL			1,890.00	0.00	25,370.00
Account:	001-2-291-5115-9000-30-00		EMA PPT (1) Salary/Wages		***Summary:***	*0.00*	*0.00*	*2,639.00*	*2,639.00*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*2,639.00*	*2,639.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	2,639.00	2,639.00
Account:	001-2-291-5340-9005-40-00		EMA Wireless Telephone		***Summary:***	*0.00*	*279.93*	*507.74*	*227.81*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*500.00*	*500.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	500.00	500.00
	Warrant: 2018-002B	**Block/Batch:** 072017/5		**Posted:** 07/10/2017			*39.99*	*0.00*	*460.01*
	Tran. Type: Payable			**By:** pam					
	742032005			VERIZON WIRELESS			39.99	0.00	460.01
	Warrant: 2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017			*39.99*	*0.00*	*420.02*
	Tran. Type: Payable			**By:** pam					
	742032005			VERIZON WIRELESS			39.99	0.00	420.02
	Warrant: 2018-011B	**Block/Batch:** 092017/1		**Posted:** 09/11/2017			*39.99*	*0.00*	*380.03*
	Tran. Type: Payable			**By:** pam					
	742032005			VERIZON WIRELESS			39.99	0.00	380.03
	Warrant: 2018-016B	**Block/Batch:** 102017/1		**Posted:** 10/16/2017			*39.99*	*0.00*	*340.04*
	Tran. Type: Payable			**By:** pam					
	742032005			VERIZON WIRELESS			39.99	0.00	340.04
	Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017			*39.99*	*0.00*	*300.05*
	Tran. Type: Payable			**By:** pam					
	742032005			VERIZON WIRELESS			39.99	0.00	300.05
	Warrant: 2018-024B	**Block/Batch:** 122017/1		**Posted:** 12/11/2017			*39.99*	*0.00*	*260.06*
	Tran. Type: Payable			**By:** pam					
	742032005			VERIZON WIRELESS			39.99	0.00	260.06
	Warrant: 2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018			*39.99*	*0.00*	*220.07*
	Tran. Type: Payable			**By:** pam					

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-291-5340-9005-40-00		EMA Wireless Telephone	***Summary:***	*0.00*	*279.93*	*507.74*	*227.81*
	742032005			VERIZON WIRELESS		39.99	0.00	220.07
	Warrant: 2018-033B	**Block/Batch:** B/2		**Posted:** 02/12/2018		*0.00*	*7.74*	*227.81*
	Tran. Type: Payable			**By:** kfales				
	9800487822			VERIZON WIRELESS		0.00	7.74	227.81
Account:	001-2-291-5580-9000-40-00		EMA Other Supplies	***Summary:***	*0.00*	*1,894.22*	*16,500.00*	*14,605.78*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*16,500.00*	*16,500.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	16,500.00	16,500.00
	Warrant: 2018-008B	**Block/Batch:** 082017/1		**Posted:** 08/21/2017		*259.13*	*0.00*	*16,240.87*
	Tran. Type: Payable			**By:** pam				
	358990			PROPAC INC		259.13	0.00	16,240.87
	Warrant: 2018-033B	**Block/Batch:** B/1		**Posted:** 02/12/2018		*1,635.09*	*0.00*	*14,605.78*
	Tran. Type: Payable			**By:** kfales				
	3964			DAWSON%MONTE P.		1,635.09	0.00	14,605.78
Account:	001-2-292-5115-9000-30-00		ACO Salary/Wages PPT (1)	***Summary:***	*0.00*	*35,393.28*	*35,529.41*	*136.13*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*35,529.41*	*35,529.41*
	Tran. Type: Budget			**By:** kfales				
						0.00	35,529.41	35,529.41
	Warrant: 2018-002A	**Block/Batch:** 072017/6		**Posted:** 07/12/2017		*680.64*	*0.00*	*34,848.77*
	Tran. Type: Payable			**By:** pam				
	7/12/17			PAYROLL		680.64	0.00	34,848.77
	Warrant: 2018-004A	**Block/Batch:** 072017/5		**Posted:** 07/26/2017		*1,361.28*	*0.00*	*33,487.49*
	Tran. Type: Payable			**By:** pam				
	7/26/17			PAYROLL		1,361.28	0.00	33,487.49
	Warrant: 2018-006A	**Block/Batch:** 082017/5		**Posted:** 08/09/2017		*1,361.28*	*0.00*	*32,126.21*
	Tran. Type: Payable			**By:** pam				
	8/9/17			PAYROLL		1,361.28	0.00	32,126.21
	Warrant: 2018-008A	**Block/Batch:** 082017/5		**Posted:** 08/23/2017		*1,361.28*	*0.00*	*30,764.93*
	Tran. Type: Payable			**By:** pam				
	8/23/17			PAYROLL		1,361.28	0.00	30,764.93
	Warrant: 2018-010A	**Block/Batch:** 092017/5		**Posted:** 09/06/2017		*1,361.28*	*0.00*	*29,403.65*
	Tran. Type: Payable			**By:** pam				
	9/6/17			PAYROLL		1,361.28	0.00	29,403.65
	Warrant: 2018-012A	**Block/Batch:** 092017/5		**Posted:** 09/20/2017		*1,361.28*	*0.00*	*28,042.37*
	Tran. Type: Payable			**By:** pam				
	9/20/17			PAYROLL		1,361.28	0.00	28,042.37

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-292-5115-9000-30-00	ACO Salary/Wages PPT (1)	***Summary:***	*0.00*	*35,393.28*	*35,529.41*	*136.13*
Warrant:	2018-014A	**Block/Batch:** 102017/5	**Posted:** 10/04/2017		*1,361.28*	*0.00*	*26,681.09*
Tran. Type:	Payable		**By:** pam				
10/4/17			PAYROLL		1,361.28	0.00	26,681.09
Warrant:	2018-016A	**Block/Batch:** 102017/8	**Posted:** 10/18/2017		*1,361.28*	*0.00*	*25,319.81*
Tran. Type:	Payable		**By:** pam				
10/18/17			PAYROLL		1,361.28	0.00	25,319.81
Warrant:	2018-018A	**Block/Batch:** 112017/5	**Posted:** 11/01/2017		*1,361.28*	*0.00*	*23,958.53*
Tran. Type:	Payable		**By:** pam				
11/1/17			PAYROLL		1,361.28	0.00	23,958.53
Warrant:	2018-020A	**Block/Batch:** 112017/5	**Posted:** 11/15/2017		*1,361.28*	*0.00*	*22,597.25*
Tran. Type:	Payable		**By:** pam				
11/15/17			PAYROLL		1,361.28	0.00	22,597.25
Warrant:	2018-022A	**Block/Batch:** 112017/5	**Posted:** 11/29/2017		*1,361.28*	*0.00*	*21,235.97*
Tran. Type:	Payable		**By:** pam				
11/29/17			PAYROLL		1,361.28	0.00	21,235.97
Warrant:	2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017		*1,361.28*	*0.00*	*19,874.69*
Tran. Type:	Payable		**By:** pam				
12/13/17			PAYROLL		1,361.28	0.00	19,874.69
Warrant:	2018-026A	**Block/Batch:** 122017/5	**Posted:** 12/27/2017		*1,361.28*	*0.00*	*18,513.41*
Tran. Type:	Payable		**By:** pam				
12/27/17			PAYROLL		1,361.28	0.00	18,513.41
Warrant:	2018-028A	**Block/Batch:** 012018/7	**Posted:** 01/10/2018		*1,361.28*	*0.00*	*17,152.13*
Tran. Type:	Payable		**By:** pam				
1/10/18			PAYROLL		1,361.28	0.00	17,152.13
Warrant:	2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018		*1,361.28*	*0.00*	*15,790.85*
Tran. Type:	Payable		**By:** pam				
1/24/18			PAYROLL		1,361.28	0.00	15,790.85
Warrant:	2018-032A	**Block/Batch:** 022018/5	**Posted:** 02/07/2018		*1,361.28*	*0.00*	*14,429.57*
Tran. Type:	Payable		**By:** kfales				
2/7/18			PAYROLL		1,361.28	0.00	14,429.57
Warrant:	2018-034A	**Block/Batch:** 022018/5	**Posted:** 02/21/2018		*1,361.28*	*0.00*	*13,068.29*
Tran. Type:	Payable		**By:** pam				
2/21/18			PAYROLL		1,361.28	0.00	13,068.29
Warrant:	2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018		*1,361.28*	*0.00*	*11,707.01*
Tran. Type:	Payable		**By:** pam				
3/7/18			PAYROLL		1,361.28	0.00	11,707.01

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-292-5115-9000-30-00	ACO Salary/Wages PPT (1)	***Summary:***	*0.00*	*35,393.28*	*35,529.41*	*136.13*
	Warrant: 2018-038A	**Block/Batch:** 032018/7	**Posted:** 03/21/2018		*1,361.28*	*0.00*	*10,345.73*
	Tran. Type: Payable		**By:** pam				
	3/21/18		PAYROLL		1,361.28	0.00	10,345.73
	Warrant: 2018-040A	**Block/Batch:** 042018/5	**Posted:** 04/04/2018		*1,361.28*	*0.00*	*8,984.45*
	Tran. Type: Payable		**By:** pam				
	4/4/18		PAYROLL		1,361.28	0.00	8,984.45
	Warrant: 2018-042A	**Block/Batch:** 042018/5	**Posted:** 04/18/2018		*1,361.28*	*0.00*	*7,623.17*
	Tran. Type: Payable		**By:** pam				
	4/18/18		PAYROLL		1,361.28	0.00	7,623.17
	Warrant: 2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018		*1,361.28*	*0.00*	*6,261.89*
	Tran. Type: Payable		**By:** pam				
	5/2/18		PAYROLL		1,361.28	0.00	6,261.89
	Warrant: 2018-046A	**Block/Batch:** 052018/5	**Posted:** 05/16/2018		*1,361.28*	*0.00*	*4,900.61*
	Tran. Type: Payable		**By:** pam				
	5/16/18		PAYROLL		1,361.28	0.00	4,900.61
	Warrant: 2018-048A	**Block/Batch:** 052018/5	**Posted:** 05/30/2018		*1,361.28*	*0.00*	*3,539.33*
	Tran. Type: Payable		**By:** pam				
	5/30/18		PAYROLL		1,361.28	0.00	3,539.33
	Warrant: 2018-050A	**Block/Batch:** 062018/5	**Posted:** 06/13/2018		*1,361.28*	*0.00*	*2,178.05*
	Tran. Type: Payable		**By:** pam				
	6/13/18		PAYROLL		1,361.28	0.00	2,178.05
	Warrant: 2018-052A	**Block/Batch:** 062018/5	**Posted:** 06/27/2018		*1,361.28*	*0.00*	*816.77*
	Tran. Type: Payable		**By:** pam				
	6/27/18		PAYROLL		1,361.28	0.00	816.77
	Warrant: 2018-053A	**Block/Batch:** 062018/2	**Posted:** 06/30/2018		*680.64*	*0.00*	*136.13*
	Tran. Type: Payable		**By:** pam				
	6/30/18		PAYROLL		680.64	0.00	136.13
Account:	001-2-292-5115-9015-30-00	ACO Assist Salary/Wages PPT (1)	***Summary:***	*0.00*	*0.00*	*250.00*	*250.00*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*250.00*	*250.00*
	Tran. Type: Budget		**By:** kfales				
					0.00	250.00	250.00
Account:	001-2-292-5190-9001-30-00	ACO Uniform Allowance	***Summary:***	*0.00*	*67.50*	*200.00*	*132.50*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*200.00*	*200.00*
	Tran. Type: Budget		**By:** kfales				
					0.00	200.00	200.00
	Warrant: 2018-042B	**Block/Batch:** 042018/1	**Posted:** 04/16/2018		*67.50*	*0.00*	*132.50*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-292-5190-9001-30-00		ACO Uniform Allowance	***Summary:***	*0.00*	*67.50*	*200.00*	*132.50*
	Tran. Type: Payable			**By:** pam				
	CS8554			TEXTILE PLUS SCREENPR		67.50	0.00	132.50
Account:	001-2-292-5300-9000-40-00		ACO Prof & Tech-Veterinarian	***Summary:***	*0.00*	*265.01*	*400.00*	*134.99*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*400.00*	*400.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	400.00	400.00
	Warrant: 2018-042B	**Block/Batch:** 042018/1		**Posted:** 04/16/2018		*85.83*	*0.00*	*314.17*
	Tran. Type: Payable			**By:** pam				
	126634			MASS-RI VETERINARY ER		85.83	0.00	314.17
	Warrant: 2018-056B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*179.18*	*0.00*	*134.99*
	Tran. Type: Payable			**By:** pam				
	140806			MASS-RI VETERINARY ER		77.50	0.00	236.67
	138277			MASS-RI VETERINARY ER		101.68	0.00	134.99
Account:	001-2-292-5300-9001-40-00		ACO Prof & Tech-Dog Boarding	***Summary:***	*0.00*	*960.00*	*1,500.00*	*540.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*1,500.00*	*1,500.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	1,500.00	1,500.00
	Warrant: 2018-042B	**Block/Batch:** 042018/1		**Posted:** 04/16/2018		*780.00*	*0.00*	*720.00*
	Tran. Type: Payable			**By:** pam				
	419296			TOWN OF LAKEVILLE		30.00	0.00	1,470.00
	419289			TOWN OF LAKEVILLE		125.00	0.00	1,345.00
	419286			TOWN OF LAKEVILLE		125.00	0.00	1,220.00
	419297			TOWN OF LAKEVILLE		125.00	0.00	1,095.00
	419288			TOWN OF LAKEVILLE		125.00	0.00	970.00
	419287			TOWN OF LAKEVILLE		125.00	0.00	845.00
	419290			TOWN OF LAKEVILLE		125.00	0.00	720.00
	Warrant: 2018-056B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*180.00*	*0.00*	*540.00*
	Tran. Type: Payable			**By:** pam				
	419291			TOWN OF LAKEVILLE		15.00	0.00	705.00
	419292			TOWN OF LAKEVILLE		40.00	0.00	665.00
	419295			TOWN OF LAKEVILLE		125.00	0.00	540.00
Account:	001-2-292-5300-9006-40-00		ACO Meetings & Training Seminars	***Summary:***	*0.00*	*0.00*	*200.00*	*200.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*200.00*	*200.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	200.00	200.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-2-292-5340-9005-40-00	ACO Wireless Telephone	***Summary:***	*0.00*	*611.88*	*830.00*	*218.12*
	Block/Batch:	**Posted:** 07/01/2017		*0.00*	*830.00*	*830.00*
Tran. Type: Budget		**By:** kfales				
				0.00	830.00	830.00
Warrant: 2018-002B	**Block/Batch:** 072017/5	**Posted:** 07/10/2017		*50.99*	*0.00*	*779.01*
Tran. Type: Payable		**By:** pam				
742032005		VERIZON WIRELESS		50.99	0.00	779.01
Warrant: 2018-007B	**Block/Batch:** 082017/1	**Posted:** 08/14/2017		*50.99*	*0.00*	*728.02*
Tran. Type: Payable		**By:** pam				
742032005		VERIZON WIRELESS		50.99	0.00	728.02
Warrant: 2018-011B	**Block/Batch:** 092017/1	**Posted:** 09/11/2017		*50.99*	*0.00*	*677.03*
Tran. Type: Payable		**By:** pam				
742032005		VERIZON WIRELESS		50.99	0.00	677.03
Warrant: 2018-016B	**Block/Batch:** 102017/1	**Posted:** 10/16/2017		*50.99*	*0.00*	*626.04*
Tran. Type: Payable		**By:** pam				
742032005		VERIZON WIRELESS		50.99	0.00	626.04
Warrant: 2018-019B	**Block/Batch:** 112017/1	**Posted:** 11/06/2017		*50.99*	*0.00*	*575.05*
Tran. Type: Payable		**By:** pam				
742032005		VERIZON WIRELESS		50.99	0.00	575.05
Warrant: 2018-024B	**Block/Batch:** 122017/1	**Posted:** 12/11/2017		*50.99*	*0.00*	*524.06*
Tran. Type: Payable		**By:** pam				
742032005		VERIZON WIRELESS		50.99	0.00	524.06
Warrant: 2018-029B	**Block/Batch:** 012018/1	**Posted:** 01/15/2018		*50.99*	*0.00*	*473.07*
Tran. Type: Payable		**By:** pam				
742032005		VERIZON WIRELESS		50.99	0.00	473.07
Warrant: 2018-033B	**Block/Batch:** B/2	**Posted:** 02/12/2018		*50.99*	*0.00*	*422.08*
Tran. Type: Payable		**By:** kfales				
9800487822		VERIZON WIRELESS		50.99	0.00	422.08
Warrant: 2018-037B	**Block/Batch:** 032018/1	**Posted:** 03/12/2018		*50.99*	*0.00*	*371.09*
Tran. Type: Payable		**By:** kfales				
742032005		VERIZON WIRELESS		50.99	0.00	371.09
Warrant: 2018-041B	**Block/Batch:** 042018/1	**Posted:** 04/09/2018		*50.99*	*0.00*	*320.10*
Tran. Type: Payable		**By:** pam				
742032005		VERIZON WIRELESS		50.99	0.00	320.10
Warrant: 2018-046B	**Block/Batch:** 052018/1	**Posted:** 05/14/2018		*50.99*	*0.00*	*269.11*
Tran. Type: Payable		**By:** pam				
742032005		VERIZON WIRELESS		50.99	0.00	269.11

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-292-5340-9005-40-00		ACO Wireless Telephone	***Summary:***	*0.00*	*611.88*	*830.00*	*218.12*
	Warrant: 2018-051B		**Block/Batch:** 062018/1	**Posted:** 06/18/2018		*50.99*	*0.00*	*218.12*
	Tran. Type: Payable			**By:** pam				
	742032005			VERIZON WIRELESS		50.99	0.00	218.12
Account:	001-2-292-5340-9007-40-00		ACO Postage	***Summary:***	*0.00*	*0.00*	*30.00*	*30.00*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*30.00*	*30.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	30.00	30.00
Account:	001-2-292-5420-9000-40-00		ACO Office Supplies	***Summary:***	*0.00*	*42.99*	*200.00*	*157.01*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*200.00*	*200.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	200.00	200.00
	Warrant: 2018-042B		**Block/Batch:** 042018/1	**Posted:** 04/16/2018		*42.99*	*0.00*	*157.01*
	Tran. Type: Payable			**By:** pam				
	4/10/18	REIMB		PODIELSKY%LISA		42.99	0.00	157.01
Account:	001-2-292-5480-9006-40-00		ACO Veh Supplies-Tires & Tubes	***Summary:***	*0.00*	*0.00*	*1,000.00*	*1,000.00*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*1,000.00*	*1,000.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	1,000.00	1,000.00
Account:	001-2-292-5480-9007-40-00		ACO Veh Supplies-Oil & Lube	***Summary:***	*0.00*	*0.00*	*100.00*	*100.00*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*100.00*	*100.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	100.00	100.00
Account:	001-2-292-5480-9008-40-00		ACO Veh Supplies-Parts & Access	***Summary:***	*0.00*	*0.00*	*520.00*	*520.00*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*520.00*	*520.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	520.00	520.00
Account:	001-2-292-5580-9000-40-00		ACO Other Supplies	***Summary:***	*0.00*	*175.42*	*1,000.00*	*824.58*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*1,000.00*	*1,000.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	1,000.00	1,000.00
	Warrant: 2018-047B		**Block/Batch:** 052018/1	**Posted:** 05/21/2018		*175.42*	*0.00*	*824.58*
	Tran. Type: Payable			**By:** pam				
	59766			ANIMAL CARE EQUIPMEN		175.42	0.00	824.58
Account:	001-2-292-5730-9000-40-00		ACO Dues & Memberships	***Summary:***	*0.00*	*0.00*	*150.00*	*150.00*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*150.00*	*150.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-292-5730-9000-40-00	ACO Dues & Memberships	***Summary:***	*0.00*	*0.00*	*150.00*	*150.00*
	Tran. Type: Budget		**By:** kfales				
					0.00	150.00	150.00
Account:	001-2-294-5101-9051-30-00	Tree Warden PPT Salary-Elected	***Summary:***	*0.00*	*15,379.68*	*13,879.68*	*-1,500.00*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*10,329.00*	*10,329.00*
	Tran. Type: Budget		**By:** kfales				
					0.00	10,329.00	10,329.00
	Warrant: 2018-004A	**Block/Batch:** 072017/6	**Posted:** 07/26/2017		*1,503.60*	*0.00*	*8,825.40*
	Tran. Type: Payable		**By:** pam				
	7/26/17		PAYROLL		1,503.60	0.00	8,825.40
	Warrant: 2018-006A	**Block/Batch:** 082017/5	**Posted:** 08/09/2017		*1,052.52*	*0.00*	*7,772.88*
	Tran. Type: Payable		**By:** pam				
	8/9/17		PAYROLL		1,052.52	0.00	7,772.88
	Warrant: 2018-008A	**Block/Batch:** 082017/5	**Posted:** 08/23/2017		*923.64*	*0.00*	*6,849.24*
	Tran. Type: Payable		**By:** pam				
	8/23/17		PAYROLL		923.64	0.00	6,849.24
	Warrant: 2018-010A	**Block/Batch:** 092017/5	**Posted:** 09/06/2017		*515.52*	*0.00*	*6,333.72*
	Tran. Type: Payable		**By:** pam				
	9/6/17		PAYROLL		515.52	0.00	6,333.72
	Warrant: 2018-012A	**Block/Batch:** 092017/5	**Posted:** 09/20/2017		*558.48*	*0.00*	*5,775.24*
	Tran. Type: Payable		**By:** pam				
	9/20/17		PAYROLL		558.48	0.00	5,775.24
	Warrant: 2018-014A	**Block/Batch:** 102017/5	**Posted:** 10/04/2017		*988.08*	*0.00*	*4,787.16*
	Tran. Type: Payable		**By:** pam				
	10/4/17		PAYROLL		988.08	0.00	4,787.16
	Warrant: 2018-016A	**Block/Batch:** 102017/8	**Posted:** 10/18/2017		*558.48*	*0.00*	*4,228.68*
	Tran. Type: Payable		**By:** pam				
	10/18/17		PAYROLL		558.48	0.00	4,228.68
	Warrant: 2018-018A	**Block/Batch:** 112017/5	**Posted:** 11/01/2017		*472.56*	*0.00*	*3,756.12*
	Tran. Type: Payable		**By:** pam				
	11/1/17		PAYROLL		472.56	0.00	3,756.12
	Warrant: 2018-020A	**Block/Batch:** 112017/5	**Posted:** 11/15/2017		*1,009.56*	*0.00*	*2,746.56*
	Tran. Type: Payable		**By:** pam				
	11/15/17		PAYROLL		1,009.56	0.00	2,746.56
	Warrant: 2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018		*1,804.32*	*0.00*	*942.24*
	Tran. Type: Payable		**By:** pam				
	1/24/18		PAYROLL		816.24	0.00	1,930.32

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-2-294-5101-9051-30-00	Tree Warden PPT Salary-Elected		***Summary:***	*0.00*	*15,379.68*	*13,879.68*	*-1,500.00*
	1/24/18		PAYROLL			988.08	0.00	942.24
	Warrant: 2018-034A	**Block/Batch:** 022018/5	**Posted:** 02/21/2018			*751.80*	*0.00*	*190.44*
	Tran. Type: Payable		**By:** pam					
	2/21/18		PAYROLL			751.80	0.00	190.44
	Warrant: 2018-038A	**Block/Batch:** 032018/7	**Posted:** 03/21/2018			*2,083.56*	*0.00*	*-1,893.12*
	Tran. Type: Payable		**By:** pam					
	3/21/18		PAYROLL			2,083.56	0.00	-1,893.12
		Block/Batch:	**Posted:** 04/03/2018			*0.00*	*1,681.92*	*-211.20*
	Tran. Type: Journal Entry		**By:** kfales					
		Trans to tree warden wages fr reserve fund appro	2018/04-03			0.00	1,288.80	-604.32
		Trans to tree warden wages fr reserve fund appro	2018/04-03			0.00	393.12	-211.20
	Warrant: 2018-040A	**Block/Batch:** 042018/5	**Posted:** 04/04/2018			*1,095.48*	*0.00*	*-1,306.68*
	Tran. Type: Payable		**By:** pam					
	4/4/18		PAYROLL			1,095.48	0.00	-1,306.68
	Warrant: 2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018			*429.60*	*0.00*	*-1,736.28*
	Tran. Type: Payable		**By:** pam					
	5/2/18		PAYROLL			429.60	0.00	-1,736.28
	Warrant: 2018-052A	**Block/Batch:** 062018/5	**Posted:** 06/27/2018			*773.28*	*0.00*	*-2,509.56*
	Tran. Type: Payable		**By:** pam					
	6/27/18		PAYROLL			773.28	0.00	-2,509.56
		Block/Batch:	**Posted:** 06/30/2018			*0.00*	*1,868.76*	*-640.80*
	Tran. Type: Journal Entry		**By:** kfales					
		Trans from reserve fund per fin com	2018/06-22			0.00	1,868.76	-640.80
	Warrant: 2018-053A	**Block/Batch:** 062018/2	**Posted:** 06/30/2018			*859.20*	*0.00*	*-1,500.00*
	Tran. Type: Payable		**By:** pam					
	6/30/18		PAYROLL			859.20	0.00	-1,500.00
Account:	001-2-294-5125-9030-30-00	Tree Warden Laborers TPT Salary/Wages		***Summary:***	*0.00*	*0.00*	*1,500.00*	*1,500.00*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*1,500.00*	*1,500.00*
	Tran. Type: Budget		**By:** kfales					
						0.00	1,500.00	1,500.00
Account:	001-2-294-5270-9000-40-00	Tree Warden Rentals & Leases		***Summary:***	*0.00*	*5,810.00*	*6,000.00*	*190.00*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*6,000.00*	*6,000.00*
	Tran. Type: Budget		**By:** kfales					
						0.00	6,000.00	6,000.00
	Warrant: 2018-041B	**Block/Batch:** 042018/1	**Posted:** 04/09/2018			*1,760.00*	*0.00*	*4,240.00*
	Tran. Type: Payable		**By:** pam					

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-294-5270-9000-40-00		Tree Warden Rentals & Leases	***Summary:***	*0.00*	*5,810.00*	*6,000.00*	*190.00*
	25636			BARNES TREE SERVICE I		1,760.00	0.00	4,240.00
	Warrant: 2018-055B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*4,050.00*	*0.00*	*190.00*
	Tran. Type: Payable			**By:** pam				
	5639			BEAVER TREE WORKS		4,050.00	0.00	190.00
Account:	001-2-294-5300-9000-40-00		Tree Warden Professional Svs - Police Details	***Summary:***	*0.00*	*1,960.00*	*1,500.00*	*-460.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*1,500.00*	*1,500.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	1,500.00	1,500.00
	Warrant: 2018-044B	**Block/Batch:** 042018/1		**Posted:** 04/30/2018		*784.00*	*0.00*	*716.00*
	Tran. Type: Payable			**By:** pam				
	18-30-DV			TOWN OF FREETOWN		784.00	0.00	716.00
	Warrant: 2018-055B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*1,176.00*	*0.00*	*-460.00*
	Tran. Type: Payable			**By:** pam				
	18-71-DV			TOWN OF FREETOWN		1,176.00	0.00	-460.00
Account:	001-2-294-5580-9000-40-00		Tree Warden Other Supplies	***Summary:***	*0.00*	*1,454.39*	*2,300.00*	*845.61*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*2,300.00*	*2,300.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	2,300.00	2,300.00
	Warrant: 2018-034B	**Block/Batch:** 022018/1		**Posted:** 02/19/2018		*362.70*	*0.00*	*1,937.30*
	Tran. Type: Payable			**By:** pam				
	25545			BARNES TREE SERVICE I		362.70	0.00	1,937.30
	Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*581.22*	*0.00*	*1,356.08*
	Tran. Type: Payable			**By:** pam				
	25818			BARNES TREE SERVICE I		349.28	0.00	1,588.02
	25737			BARNES TREE SERVICE I		127.98	0.00	1,460.04
	25736			BARNES TREE SERVICE I		103.96	0.00	1,356.08
	Warrant: 2018-055B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*510.47*	*0.00*	*845.61*
	Tran. Type: Payable			**By:** pam				
	25844			BARNES TREE SERVICE I		510.47	0.00	845.61
Account:	001-2-294-5710-9000-40-00		Tree Warden In-State Travel	***Summary:***	*0.00*	*1,549.00*	*1,283.93*	*-265.07*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*1,200.00*	*1,200.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	1,200.00	1,200.00
	Warrant: 2018-005B	**Block/Batch:** 072017/5		**Posted:** 07/31/2017		*119.30*	*0.00*	*1,080.70*
	Tran. Type: Payable			**By:** pam				
	7/20/17	REIMB		DEMORANVILLE%MAURIC		119.30	0.00	1,080.70

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-294-5710-9000-40-00		Tree Warden In-State Travel	***Summary:***	*0.00*	*1,549.00*	*1,283.93*	*-265.07*
	Warrant: 2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017		*87.74*	*0.00*	*992.96*
	Tran. Type: Payable			**By:** pam				
	8/3/17	REIMB		DEMORANVILLE%MAURIC		87.74	0.00	992.96
	Warrant: 2018-008B	**Block/Batch:** 082017/1		**Posted:** 08/21/2017		*47.08*	*0.00*	*945.88*
	Tran. Type: Payable			**By:** pam				
	8/17/17	REIMB		DEMORANVILLE%MAURIC		47.08	0.00	945.88
	Warrant: 2018-010B	**Block/Batch:** 092017/1		**Posted:** 09/04/2017		*33.17*	*0.00*	*912.71*
	Tran. Type: Payable			**By:** pam				
	8/30/17	REIMB		DEMORANVILLE%MAURIC		33.17	0.00	912.71
	Warrant: 2018-012B	**Block/Batch:** 092017/1		**Posted:** 09/18/2017		*40.66*	*0.00*	*872.05*
	Tran. Type: Payable			**By:** pam				
	9/14/17	REIMB		DEMORANVILLE%MAURIC		40.66	0.00	872.05
	Warrant: 2018-015B	**Block/Batch:** 102017/1		**Posted:** 10/09/2017		*105.40*	*0.00*	*766.65*
	Tran. Type: Payable			**By:** pam				
	9/28/17	REIMB		DEMORANVILLE%MAURIC		105.40	0.00	766.65
	Warrant: 2018-016B	**Block/Batch:** 102017/1		**Posted:** 10/16/2017		*40.66*	*0.00*	*725.99*
	Tran. Type: Payable			**By:** pam				
	10/12/17	REIMB		DEMORANVILLE%MAURIC		40.66	0.00	725.99
	Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017		*35.85*	*0.00*	*690.14*
	Tran. Type: Payable			**By:** pam				
	10/26/17	REIMB		DEMORANVILLE%MAURIC		35.85	0.00	690.14
	Warrant: 2018-020B	**Block/Batch:** 112017/1		**Posted:** 11/13/2017		*127.33*	*0.00*	*562.81*
	Tran. Type: Payable			**By:** pam				
	11/8/17	REIMB		DEMORANVILLE%MAURIC		127.33	0.00	562.81
	Warrant: 2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*56.71*	*0.00*	*506.10*
	Tran. Type: Payable			**By:** pam				
	12/28/17	REIMB		DEMORANVILLE%MAURIC		56.71	0.00	506.10
	Warrant: 2018-031B	**Block/Batch:** 012018/1		**Posted:** 01/29/2018		*97.01*	*0.00*	*409.09*
	Tran. Type: Payable			**By:** pam				
	1/18/18	REIMB		DEMORANVILLE%MAURIC		97.01	0.00	409.09
	Warrant: 2018-034B	**Block/Batch:** 022018/1		**Posted:** 02/19/2018		*68.67*	*0.00*	*340.42*
	Tran. Type: Payable			**By:** pam				
	2/15/18	REIMB		DEMORANVILLE%MAURIC		68.67	0.00	340.42
	Warrant: 2018-038B	**Block/Batch:** 032018/1		**Posted:** 03/19/2018		*320.46*	*0.00*	*19.96*
	Tran. Type: Payable			**By:** pam				
	3/15/18	REIMB		DEMORANVILLE%MAURIC		320.46	0.00	19.96

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-2-294-5710-9000-40-00	Tree Warden In-State Travel	***Summary:***	*0.00*	*1,549.00*	*1,283.93*	*-265.07*
	Warrant: 2018-041B	**Block/Batch:** 042018/1	**Posted:** 04/09/2018		*97.55*	*0.00*	*-77.59*
	Tran. Type: Payable		**By:** pam				
	3/29/18	REIMB	DEMORANVILLE%MAURIC		97.55	0.00	-77.59
	Warrant: 2018-044B	**Block/Batch:** 042018/1	**Posted:** 04/30/2018		*41.42*	*0.00*	*-119.01*
	Tran. Type: Payable		**By:** pam				
	4/25/18	REIMB	DEMORANVILLE%MAURIC		41.42	0.00	-119.01
	Warrant: 2018-053B	**Block/Batch:** 062018/1	**Posted:** 06/28/2018		*62.13*	*0.00*	*-181.14*
	Tran. Type: Payable		**By:** pam				
	6/20/18	REIMB	DEMORANVILLE%MAURIC		62.13	0.00	-181.14
	Warrant: 2018-054B	**Block/Batch:** 062018/1	**Posted:** 06/30/2018		*83.93*	*0.00*	*-265.07*
	Tran. Type: Payable		**By:** pam				
	6/30/18	REIMB	DEMORANVILLE%MAURIC		83.93	0.00	-265.07
	Warrant: 2018-055B	**Block/Batch:** 062018/1	**Posted:** 06/30/2018		*0.00*	*83.93*	*-181.14*
	Tran. Type: Payable Reversal		**By:** pam				
	6/29/18	Payable reversal due to voided check	DEMORANVILLE%MAURIC		0.00	83.93	-181.14
	Warrant: 2018-055B	**Block/Batch:** 062018/1	**Posted:** 06/30/2018		*83.93*	*0.00*	*-265.07*
	Tran. Type: Payable		**By:** pam				
	6/29/18	REIMB	DEMORANVILLE%MAURIC		83.93	0.00	-265.07
Account:	001-2-295-5580-9000-40-00	Harbormaster Other Supplies	***Summary:***	*0.00*	*0.00*	*100.00*	*100.00*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*100.00*	*100.00*
	Tran. Type: Budget		**By:** kfales				
					0.00	100.00	100.00
Account:	001-3-300-5101-9053-30-00	Reg Sch Comm PPT (4)Salary-Elected	***Summary:***	*0.00*	*4,424.00*	*4,424.00*	*0.00*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*4,424.00*	*4,424.00*
	Tran. Type: Budget		**By:** kfales				
					0.00	4,424.00	4,424.00
	Warrant: 2018-020A	**Block/Batch:** 112017/5	**Posted:** 11/15/2017		*1,106.00*	*0.00*	*3,318.00*
	Tran. Type: Payable		**By:** pam				
	11/15/17		PAYROLL		553.00	0.00	3,871.00
	11/15/17		PAYROLL		553.00	0.00	3,318.00
	Warrant: 2018-022A	**Block/Batch:** 112017/5	**Posted:** 11/29/2017		*553.00*	*0.00*	*2,765.00*
	Tran. Type: Payable		**By:** pam				
	11/29/17		PAYROLL		553.00	0.00	2,765.00
	Warrant: 2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017		*553.00*	*0.00*	*2,212.00*
	Tran. Type: Payable		**By:** pam				
	12/13/17		PAYROLL		553.00	0.00	2,212.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-3-300-5101-9053-30-00		Reg Sch Comm PPT (4)Salary-Elected		***Summary:***	*0.00*	*4,424.00*	*4,424.00*	*0.00*
	Warrant: 2018-048A		**Block/Batch:** 052018/5	**Posted:** 05/30/2018			*1,106.00*	*0.00*	*1,106.00*
	Tran. Type: Payable			**By:** pam					
	5/30/18			PAYROLL			553.00	0.00	1,659.00
	5/30/18			PAYROLL			553.00	0.00	1,106.00
	Warrant: 2018-050A		**Block/Batch:** 062018/5	**Posted:** 06/13/2018			*1,106.00*	*0.00*	*0.00*
	Tran. Type: Payable			**By:** pam					
	6/13/18			PAYROLL			553.00	0.00	553.00
	6/13/18			PAYROLL			553.00	0.00	0.00
Account:	001-3-301-5690-9110-40-00		FLRSD - Education Assessment		***Summary:***	*0.00*	*9,689,571.96*	*9,699,000.00*	*9,428.04*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*9,699,000.00*	*9,699,000.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	9,699,000.00	9,699,000.00
	Warrant: 2018-004B		**Block/Batch:** B/01	**Posted:** 07/24/2017			*807,464.33*	*0.00*	*8,891,535.67*
	Tran. Type: Payable			**By:** kfales					
	1-JULY-17			FREETOWN LAKEVILLE R			807,464.33	0.00	8,891,535.67
	Warrant: 2018-004B		**Block/Batch:** B/2	**Posted:** 07/24/2017			*807,464.33*	*0.00*	*8,084,071.34*
	Tran. Type: Payable			**By:** kfales					
	1-AUG-17			FREETOWN LAKEVILLE R			807,464.33	0.00	8,084,071.34
	Warrant: 2018-008B		**Block/Batch:** 082017/1	**Posted:** 08/21/2017			*807,464.33*	*0.00*	*7,276,607.01*
	Tran. Type: Payable			**By:** pam					
	9/1/17			FREETOWN LAKEVILLE R			807,464.33	0.00	7,276,607.01
	Warrant: 2018-013B		**Block/Batch:** 092017/1	**Posted:** 09/25/2017			*807,464.33*	*0.00*	*6,469,142.68*
	Tran. Type: Payable			**By:** pam					
	9/19/17			FREETOWN LAKEVILLE R			807,464.33	0.00	6,469,142.68
	Warrant: 2018-017B		**Block/Batch:** 102017/1	**Posted:** 10/23/2017			*807,464.33*	*0.00*	*5,661,678.35*
	Tran. Type: Payable			**By:** pam					
	11/1/17			FREETOWN LAKEVILLE R			807,464.33	0.00	5,661,678.35
	Warrant: 2018-024B		**Block/Batch:** 122017/1	**Posted:** 12/11/2017			*807,464.33*	*0.00*	*4,854,214.02*
	Tran. Type: Payable			**By:** pam					
	12/1/17		EDUCATION TRANSPORTATION CAP ASSESS	FREETOWN LAKEVILLE R			807,464.33	0.00	4,854,214.02
	Warrant: 2018-025B		**Block/Batch:** 122017/1	**Posted:** 12/18/2017			*807,464.33*	*0.00*	*4,046,749.69*
	Tran. Type: Payable			**By:** pam					
	JAN 2018		EDUCATION TRANSPORT CAP ASSESSMENT	FREETOWN LAKEVILLE R			807,464.33	0.00	4,046,749.69
	Warrant: 2018-029B		**Block/Batch:** 012018/1	**Posted:** 01/15/2018			*807,464.33*	*0.00*	*3,239,285.36*
	Tran. Type: Payable			**By:** pam					
	FEB 2018		EDUCATION TRANSPORT AND OLD COLONY	FREETOWN LAKEVILLE R			807,464.33	0.00	3,239,285.36

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-3-301-5690-9110-40-00		FLRSD - Education Assessment	***Summary:***	*0.00*	*9,689,571.96*	*9,699,000.00*	*9,428.04*
	Warrant: 2018-034B		**Block/Batch:** 022018/1	**Posted:** 02/19/2018		*807,464.33*	*0.00*	*2,431,821.03*
	Tran. Type: Payable			**By:** pam				
	2/15/18		EDUCATION TRANSPORT OLD COLONY	FREETOWN LAKEVILLE R		807,464.33	0.00	2,431,821.03
	Warrant: 2018-039B		**Block/Batch:** 032018/5	**Posted:** 03/26/2018		*807,464.33*	*0.00*	*1,624,356.70*
	Tran. Type: Payable			**By:** pam				
	APRIL 18		EDUCATION TRANSPORT OLD COLONY TRA	FREETOWN LAKEVILLE R		807,464.33	0.00	1,624,356.70
	Warrant: 2018-044B		**Block/Batch:** 042018/1	**Posted:** 04/30/2018		*807,464.33*	*0.00*	*816,892.37*
	Tran. Type: Payable			**By:** pam				
	MAY 2018		EDUCATION TRANSPORT OLD COLONY TRA	FREETOWN LAKEVILLE R		807,464.33	0.00	816,892.37
	Warrant: 2018-048B		**Block/Batch:** 052018/1	**Posted:** 05/28/2018		*807,464.33*	*0.00*	*9,428.04*
	Tran. Type: Payable			**By:** pam				
	JUNE2018		EDUCATION TRANSPORT AND OLD COLONY	FREETOWN LAKEVILLE R		807,464.33	0.00	9,428.04
Account:	001-3-301-5690-9111-40-00		FLRSD - Transportation Assessment	***Summary:***	*0.00*	*398,771.04*	*398,771.00*	*-0.04*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*398,771.00*	*398,771.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	398,771.00	398,771.00
	Warrant: 2018-004B		**Block/Batch:** B/01	**Posted:** 07/24/2017		*33,230.92*	*0.00*	*365,540.08*
	Tran. Type: Payable			**By:** kfales				
	1-JULY-17			FREETOWN LAKEVILLE R		33,230.92	0.00	365,540.08
	Warrant: 2018-004B		**Block/Batch:** B/2	**Posted:** 07/24/2017		*33,230.92*	*0.00*	*332,309.16*
	Tran. Type: Payable			**By:** kfales				
	1-AUG-17			FREETOWN LAKEVILLE R		33,230.92	0.00	332,309.16
	Warrant: 2018-008B		**Block/Batch:** 082017/1	**Posted:** 08/21/2017		*33,230.92*	*0.00*	*299,078.24*
	Tran. Type: Payable			**By:** pam				
	9/1/17			FREETOWN LAKEVILLE R		33,230.92	0.00	299,078.24
	Warrant: 2018-013B		**Block/Batch:** 092017/1	**Posted:** 09/25/2017		*33,230.92*	*0.00*	*265,847.32*
	Tran. Type: Payable			**By:** pam				
	9/19/17			FREETOWN LAKEVILLE R		33,230.92	0.00	265,847.32
	Warrant: 2018-017B		**Block/Batch:** 102017/1	**Posted:** 10/23/2017		*33,230.92*	*0.00*	*232,616.40*
	Tran. Type: Payable			**By:** pam				
	11/1/17			FREETOWN LAKEVILLE R		33,230.92	0.00	232,616.40
	Warrant: 2018-024B		**Block/Batch:** 122017/1	**Posted:** 12/11/2017		*33,230.92*	*0.00*	*199,385.48*
	Tran. Type: Payable			**By:** pam				
	12/1/17		EDUCATION TRANSPORTATION CAP ASSESS	FREETOWN LAKEVILLE R		33,230.92	0.00	199,385.48
	Warrant: 2018-025B		**Block/Batch:** 122017/1	**Posted:** 12/18/2017		*33,230.92*	*0.00*	*166,154.56*
	Tran. Type: Payable			**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-3-301-5690-9111-40-00		FLRSD - Transportation Assessment		***Summary:***	*0.00*	*398,771.04*	*398,771.00*	*-0.04*
	JAN 2018		EDUCATION TRANSPORT CAP ASSESSMENT	FREETOWN LAKEVILLE R			33,230.92	0.00	166,154.56
	Warrant:	2018-029B	**Block/Batch:** 012018/1	**Posted:** 01/15/2018			*33,230.92*	*0.00*	*132,923.64*
	Tran. Type:	Payable		**By:** pam					
	FEB 2018		EDUCATION TRANSPORT AND OLD COLONY	FREETOWN LAKEVILLE R			33,230.92	0.00	132,923.64
	Warrant:	2018-034B	**Block/Batch:** 022018/1	**Posted:** 02/19/2018			*33,230.92*	*0.00*	*99,692.72*
	Tran. Type:	Payable		**By:** pam					
	2/15/18		EDUCATION TRANSPORT OLD COLONY	FREETOWN LAKEVILLE R			33,230.92	0.00	99,692.72
	Warrant:	2018-039B	**Block/Batch:** 032018/5	**Posted:** 03/26/2018			*33,230.92*	*0.00*	*66,461.80*
	Tran. Type:	Payable		**By:** pam					
	APRIL 18		EDUCATION TRANSPORT OLD COLONY TRA	FREETOWN LAKEVILLE R			33,230.92	0.00	66,461.80
	Warrant:	2018-044B	**Block/Batch:** 042018/1	**Posted:** 04/30/2018			*33,230.92*	*0.00*	*33,230.88*
	Tran. Type:	Payable		**By:** pam					
	MAY 2018		EDUCATION TRANSPORT OLD COLONY TRA	FREETOWN LAKEVILLE R			33,230.92	0.00	33,230.88
	Warrant:	2018-048B	**Block/Batch:** 052018/1	**Posted:** 05/28/2018			*33,230.92*	*0.00*	*-0.04*
	Tran. Type:	Payable		**By:** pam					
	JUNE2018		EDUCATION TRANSPORT AND OLD COLONY	FREETOWN LAKEVILLE R			33,230.92	0.00	-0.04
Account:	001-3-301-5690-9220-40-00		FLRSD - Debt - Middle School (Excluded)		***Summary:***	*0.00*	*126,300.00*	*126,300.00*	*0.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*126,300.00*	*126,300.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	126,300.00	126,300.00
	Warrant:	2018-025B	**Block/Batch:** 122017/1	**Posted:** 12/18/2017			*126,300.00*	*0.00*	*0.00*
	Tran. Type:	Payable		**By:** pam					
	JAN 2018		EDUCATION TRANSPORT CAP ASSESSMENT	FREETOWN LAKEVILLE R			126,300.00	0.00	0.00
Account:	001-3-301-5690-9221-40-00		FLRSD - Debt - GRAIS School		***Summary:***	*0.00*	*62,967.00*	*62,967.00*	*0.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*62,967.00*	*62,967.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	62,967.00	62,967.00
	Warrant:	2018-013B	**Block/Batch:** 092017/1	**Posted:** 09/25/2017			*62,967.00*	*0.00*	*0.00*
	Tran. Type:	Payable		**By:** pam					
	9/19/17			FREETOWN LAKEVILLE R			62,967.00	0.00	0.00
Account:	001-3-301-5690-9222-40-00		FLRSD - Debt - Technology (Excluded)		***Summary:***	*0.00*	*76,331.00*	*76,332.00*	*1.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*76,332.00*	*76,332.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	76,332.00	76,332.00
	Warrant:	2018-024B	**Block/Batch:** 122017/1	**Posted:** 12/11/2017			*76,331.00*	*0.00*	*1.00*
	Tran. Type:	Payable		**By:** pam					

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-3-301-5690-9222-40-00		FLRSD - Debt - Technology (Excluded)		***Summary:***	*0.00*	*76,331.00*	*76,332.00*	*1.00*
	12/1/17		EDUCATION TRANSPORTATION CAP ASSESS	FREETOWN LAKEVILLE R			76,331.00	0.00	1.00
Account:	001-3-301-5690-9223-40-00		FLRSD - Debt - Athletic Facilites		***Summary:***	*0.00*	*31,601.00*	*31,601.00*	*0.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*31,601.00*	*31,601.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	31,601.00	31,601.00
	Warrant:	2018-004B	**Block/Batch:** B/2	**Posted:** 07/24/2017			*31,601.00*	*0.00*	*0.00*
	Tran. Type:	Payable		**By:** kfales					
	1-AUG-17			FREETOWN LAKEVILLE R			31,601.00	0.00	0.00
Account:	001-3-301-5690-9224-40-00		FLRSD - Debt - Pool Area Upgrades		***Summary:***	*0.00*	*46,519.00*	*46,519.00*	*0.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*46,519.00*	*46,519.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	46,519.00	46,519.00
	Warrant:	2018-008B	**Block/Batch:** 082017/1	**Posted:** 08/21/2017			*46,519.00*	*0.00*	*0.00*
	Tran. Type:	Payable		**By:** pam					
	9/1/17			FREETOWN LAKEVILLE R			46,519.00	0.00	0.00
Account:	001-3-302-5690-9003-40-00		Bristol Co.Agri.School Assessment		***Summary:***	*0.00*	*21,170.00*	*21,170.00*	*0.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*21,170.00*	*21,170.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	21,170.00	21,170.00
	Warrant:	2018-013B	**Block/Batch:** 092017/1	**Posted:** 09/25/2017			*10,585.00*	*0.00*	*10,585.00*
	Tran. Type:	Payable		**By:** pam					
	9/19/17			BRISTOL COUNTY AGRIC			10,585.00	0.00	10,585.00
	Warrant:	2018-034B	**Block/Batch:** 022018/1	**Posted:** 02/19/2018			*10,585.00*	*0.00*	*0.00*
	Tran. Type:	Payable		**By:** pam					
	10/19/17			BRISTOL COUNTY AGRIC			10,585.00	0.00	0.00
Account:	001-3-303-5690-9004-40-00		Old Colony Voc.Ed. Assessment		***Summary:***	*0.00*	*1,405,152.00*	*1,732,333.00*	*327,181.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*1,732,333.00*	*1,732,333.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	1,732,333.00	1,732,333.00
	Warrant:	2018-024BX	**Block/Batch:** 122017/2	**Posted:** 12/11/2017			*702,576.00*	*0.00*	*1,029,757.00*
	Tran. Type:	Payable		**By:** pam					
	JAN 2018			OLD COLONY REG. SCHO			702,576.00	0.00	1,029,757.00
	Warrant:	2018-048B	**Block/Batch:** 052018/1	**Posted:** 05/28/2018			*702,576.00*	*0.00*	*327,181.00*
	Tran. Type:	Payable		**By:** pam					
	JUNE2018			OLD COLONY REG. SCHO			702,576.00	0.00	327,181.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-3-303-5690-9005-40-00		Old Colony Voc.Ed. Transporation	***Summary:***	*0.00*	*167,580.00*	*165,152.00*	*-2,428.00*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*165,152.00*	*165,152.00*
Tran. Type:	Budget		**By:** kfales				
					0.00	165,152.00	165,152.00
Warrant:	2018-013B	**Block/Batch:** 092017/1	**Posted:** 09/25/2017		*33,516.00*	*0.00*	*131,636.00*
Tran. Type:	Payable		**By:** pam				
	9/12/17	SEPT & OCT	FREETOWN LAKEVILLE R		33,516.00	0.00	131,636.00
Warrant:	2018-017B	**Block/Batch:** 102017/1	**Posted:** 10/23/2017		*16,758.00*	*0.00*	*114,878.00*
Tran. Type:	Payable		**By:** pam				
	11/1/17		FREETOWN LAKEVILLE R		16,758.00	0.00	114,878.00
Warrant:	2018-024B	**Block/Batch:** 122017/1	**Posted:** 12/11/2017		*16,758.00*	*0.00*	*98,120.00*
Tran. Type:	Payable		**By:** pam				
	12/1/17	EDUCATION TRANSPORTATION CAP ASSESS	FREETOWN LAKEVILLE R		16,758.00	0.00	98,120.00
Warrant:	2018-025B	**Block/Batch:** 122017/1	**Posted:** 12/18/2017		*16,758.00*	*0.00*	*81,362.00*
Tran. Type:	Payable		**By:** pam				
	JAN 2018	EDUCATION TRANSPORT CAP ASSESSMENT	FREETOWN LAKEVILLE R		16,758.00	0.00	81,362.00
Warrant:	2018-029B	**Block/Batch:** 012018/1	**Posted:** 01/15/2018		*16,758.00*	*0.00*	*64,604.00*
Tran. Type:	Payable		**By:** pam				
	FEB 2018	EDUCATION TRANSPORT AND OLD COLONY	FREETOWN LAKEVILLE R		16,758.00	0.00	64,604.00
Warrant:	2018-034B	**Block/Batch:** 022018/1	**Posted:** 02/19/2018		*16,758.00*	*0.00*	*47,846.00*
Tran. Type:	Payable		**By:** pam				
	2/15/18	EDUCATION TRANSPORT OLD COLONY	FREETOWN LAKEVILLE R		16,758.00	0.00	47,846.00
Warrant:	2018-039B	**Block/Batch:** 032018/5	**Posted:** 03/26/2018		*16,758.00*	*0.00*	*31,088.00*
Tran. Type:	Payable		**By:** pam				
	APRIL 18	EDUCATION TRANSPORT OLD COLONY TRA	FREETOWN LAKEVILLE R		16,758.00	0.00	31,088.00
Warrant:	2018-044B	**Block/Batch:** 042018/1	**Posted:** 04/30/2018		*16,758.00*	*0.00*	*14,330.00*
Tran. Type:	Payable		**By:** pam				
	MAY 2018	EDUCATION TRANSPORT OLD COLONY TRA	FREETOWN LAKEVILLE R		16,758.00	0.00	14,330.00
Warrant:	2018-048B	**Block/Batch:** 052018/1	**Posted:** 05/28/2018		*16,758.00*	*0.00*	*-2,428.00*
Tran. Type:	Payable		**By:** pam				
	JUNE2018	EDUCATION TRANSPORT AND OLD COLONY	FREETOWN LAKEVILLE R		16,758.00	0.00	-2,428.00
Account: 001-4-420-5101-9050-30-00		Highway Surveyor PFT Salary-Elected	***Summary:***	*0.00*	*67,830.00*	*67,830.00*	*0.00*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*67,830.00*	*67,830.00*
Tran. Type:	Budget		**By:** kfales				
					0.00	67,830.00	67,830.00
Warrant:	2018-002A	**Block/Batch:** 072017/6	**Posted:** 07/12/2017		*2,505.00*	*0.00*	*65,325.00*
Tran. Type:	Payable		**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-4-420-5101-9050-30-00	Highway Surveyor PFT Salary-Elected		***Summary:***	*0.00*	*67,830.00*	*67,830.00*	*0.00*
	7/12/17		PAYROLL			2,505.00	0.00	65,325.00
	Warrant: 2018-004A	**Block/Batch:** 072017/5	**Posted:** 07/26/2017			*2,512.50*	*0.00*	*62,812.50*
	Tran. Type: Payable		**By:** pam					
	7/26/17		PAYROLL			2,512.50	0.00	62,812.50
	Warrant: 2018-006A	**Block/Batch:** 082017/5	**Posted:** 08/09/2017			*2,512.50*	*0.00*	*60,300.00*
	Tran. Type: Payable		**By:** pam					
	8/9/17		PAYROLL			2,512.50	0.00	60,300.00
	Warrant: 2018-008A	**Block/Batch:** 082017/5	**Posted:** 08/23/2017			*2,512.50*	*0.00*	*57,787.50*
	Tran. Type: Payable		**By:** pam					
	8/23/17		PAYROLL			2,512.50	0.00	57,787.50
	Warrant: 2018-010A	**Block/Batch:** 092017/5	**Posted:** 09/06/2017			*2,512.50*	*0.00*	*55,275.00*
	Tran. Type: Payable		**By:** pam					
	9/6/17		PAYROLL			2,512.50	0.00	55,275.00
	Warrant: 2018-012A	**Block/Batch:** 092017/5	**Posted:** 09/20/2017			*2,512.50*	*0.00*	*52,762.50*
	Tran. Type: Payable		**By:** pam					
	9/20/17		PAYROLL			2,512.50	0.00	52,762.50
	Warrant: 2018-014A	**Block/Batch:** 102017/5	**Posted:** 10/04/2017			*2,512.50*	*0.00*	*50,250.00*
	Tran. Type: Payable		**By:** pam					
	10/4/17		PAYROLL			2,512.50	0.00	50,250.00
	Warrant: 2018-016A	**Block/Batch:** 102017/8	**Posted:** 10/18/2017			*2,512.50*	*0.00*	*47,737.50*
	Tran. Type: Payable		**By:** pam					
	10/18/17		PAYROLL			2,512.50	0.00	47,737.50
	Warrant: 2018-018A	**Block/Batch:** 112017/5	**Posted:** 11/01/2017			*2,512.50*	*0.00*	*45,225.00*
	Tran. Type: Payable		**By:** pam					
	11/1/17		PAYROLL			2,512.50	0.00	45,225.00
	Warrant: 2018-020A	**Block/Batch:** 112017/5	**Posted:** 11/15/2017			*2,512.50*	*0.00*	*42,712.50*
	Tran. Type: Payable		**By:** pam					
	11/15/17		PAYROLL			2,512.50	0.00	42,712.50
	Warrant: 2018-022A	**Block/Batch:** 112017/5	**Posted:** 11/29/2017			*2,512.50*	*0.00*	*40,200.00*
	Tran. Type: Payable		**By:** pam					
	11/29/17		PAYROLL			2,512.50	0.00	40,200.00
	Warrant: 2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017			*2,512.50*	*0.00*	*37,687.50*
	Tran. Type: Payable		**By:** pam					
	12/13/17		PAYROLL			2,512.50	0.00	37,687.50
	Warrant: 2018-026A	**Block/Batch:** 122017/5	**Posted:** 12/27/2017			*2,512.50*	*0.00*	*35,175.00*
	Tran. Type: Payable		**By:** pam					

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-4-420-5101-9050-30-00	Highway Surveyor PFT Salary-Elected		***Summary:***	*0.00*	*67,830.00*	*67,830.00*	*0.00*
	12/27/17		PAYROLL			2,512.50	0.00	35,175.00
	Warrant: 2018-028A	**Block/Batch:** 012018/7	**Posted:** 01/10/2018			*2,512.50*	*0.00*	*32,662.50*
	Tran. Type: Payable		**By:** pam					
	1/10/18		PAYROLL			2,512.50	0.00	32,662.50
	Warrant: 2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018			*2,512.50*	*0.00*	*30,150.00*
	Tran. Type: Payable		**By:** pam					
	1/24/18		PAYROLL			2,512.50	0.00	30,150.00
	Warrant: 2018-032A	**Block/Batch:** P/1	**Posted:** 02/07/2018			*2,512.50*	*0.00*	*27,637.50*
	Tran. Type: Payable		**By:** kfales					
	2/8/18		PAYROLL			2,512.50	0.00	27,637.50
	Warrant: 2018-034A	**Block/Batch:** 022018/5	**Posted:** 02/21/2018			*2,512.50*	*0.00*	*25,125.00*
	Tran. Type: Payable		**By:** pam					
	2/21/18		PAYROLL			2,512.50	0.00	25,125.00
	Warrant: 2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018			*2,512.50*	*0.00*	*22,612.50*
	Tran. Type: Payable		**By:** pam					
	3/7/18		PAYROLL			2,512.50	0.00	22,612.50
	Warrant: 2018-038A	**Block/Batch:** 032018/7	**Posted:** 03/21/2018			*2,512.50*	*0.00*	*20,100.00*
	Tran. Type: Payable		**By:** pam					
	3/21/18		PAYROLL			2,512.50	0.00	20,100.00
	Warrant: 2018-040A	**Block/Batch:** 042018/5	**Posted:** 04/04/2018			*2,512.50*	*0.00*	*17,587.50*
	Tran. Type: Payable		**By:** pam					
	4/4/18		PAYROLL			2,512.50	0.00	17,587.50
	Warrant: 2018-042A	**Block/Batch:** 042018/5	**Posted:** 04/18/2018			*2,512.50*	*0.00*	*15,075.00*
	Tran. Type: Payable		**By:** pam					
	4/18/18		PAYROLL			2,512.50	0.00	15,075.00
	Warrant: 2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018			*2,512.50*	*0.00*	*12,562.50*
	Tran. Type: Payable		**By:** pam					
	5/2/18		PAYROLL			2,512.50	0.00	12,562.50
	Warrant: 2018-046A	**Block/Batch:** 052018/5	**Posted:** 05/16/2018			*2,512.50*	*0.00*	*10,050.00*
	Tran. Type: Payable		**By:** pam					
	5/16/18		PAYROLL			2,512.50	0.00	10,050.00
	Warrant: 2018-048A	**Block/Batch:** 052018/5	**Posted:** 05/30/2018			*2,512.50*	*0.00*	*7,537.50*
	Tran. Type: Payable		**By:** pam					
	5/30/18		PAYROLL			2,512.50	0.00	7,537.50
	Warrant: 2018-050A	**Block/Batch:** 062018/5	**Posted:** 06/13/2018			*2,512.50*	*0.00*	*5,025.00*
	Tran. Type: Payable		**By:** pam					

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-4-420-5101-9050-30-00		Highway Surveyor PFT Salary-Elected		***Summary:***	*0.00*	*67,830.00*	*67,830.00*	*0.00*
	6/13/18			PAYROLL			2,512.50	0.00	5,025.00
	Warrant:	2018-052A	**Block/Batch:** 062018/5	**Posted:** 06/27/2018			*2,512.50*	*0.00*	*2,512.50*
	Tran. Type:	Payable		**By:** pam					
	6/27/18			PAYROLL			2,512.50	0.00	2,512.50
	Warrant:	2018-053A	**Block/Batch:** 062018/2	**Posted:** 06/30/2018			*2,512.50*	*0.00*	*0.00*
	Tran. Type:	Payable		**By:** pam					
	6/30/18			PAYROLL			2,512.50	0.00	0.00
Account:	001-4-420-5110-9030-30-00		Highway PFT (5) Salary/Wages		***Summary:***	*0.00*	*288,420.02*	*290,936.00*	*2,515.98*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*290,778.00*	*290,778.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	290,778.00	290,778.00
	Warrant:	2018-002A	**Block/Batch:** 072017/6	**Posted:** 07/12/2017			*5,524.40*	*0.00*	*285,253.60*
	Tran. Type:	Payable		**By:** pam					
	7/12/17			PAYROLL			5,524.40	0.00	285,253.60
	Warrant:	2018-004A	**Block/Batch:** 072017/5	**Posted:** 07/26/2017			*11,048.80*	*0.00*	*274,204.80*
	Tran. Type:	Payable		**By:** pam					
	7/26/17			PAYROLL			11,048.80	0.00	274,204.80
	Warrant:	2018-006A	**Block/Batch:** 082017/5	**Posted:** 08/09/2017			*11,048.80*	*0.00*	*263,156.00*
	Tran. Type:	Payable		**By:** pam					
	8/9/17			PAYROLL			11,048.80	0.00	263,156.00
			Block/Batch:	**Posted:** 08/14/2017			*350.00*	*0.00*	*262,806.00*
	Tran. Type:	Journal Entry		**By:** kfales					
			Reclass budget funding from op salary to longevit	2018/08-07			350.00	0.00	262,806.00
	Warrant:	2018-008A	**Block/Batch:** 082017/5	**Posted:** 08/23/2017			*9,252.80*	*0.00*	*253,553.20*
	Tran. Type:	Payable		**By:** pam					
	8/23/17			PAYROLL			9,252.80	0.00	253,553.20
	Warrant:	2018-010A	**Block/Batch:** 092017/5	**Posted:** 09/06/2017			*9,252.80*	*0.00*	*244,300.40*
	Tran. Type:	Payable		**By:** pam					
	9/6/17			PAYROLL			9,252.80	0.00	244,300.40
	Warrant:	2018-012A	**Block/Batch:** 092017/5	**Posted:** 09/20/2017			*9,252.80*	*0.00*	*235,047.60*
	Tran. Type:	Payable		**By:** pam					
	9/20/17			PAYROLL			9,252.80	0.00	235,047.60
	Warrant:	2018-014A	**Block/Batch:** 102017/5	**Posted:** 10/04/2017			*9,252.80*	*0.00*	*225,794.80*
	Tran. Type:	Payable		**By:** pam					
	10/4/17			PAYROLL			9,252.80	0.00	225,794.80
	Warrant:	2018-016A	**Block/Batch:** 102017/8	**Posted:** 10/18/2017			*9,932.80*	*0.00*	*215,862.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-4-420-5110-9030-30-00		Highway PFT (5) Salary/Wages	***Summary:***	*0.00*	*288,420.02*	*290,936.00*	*2,515.98*
Tran. Type: Payable			**By:** pam				
10/18/17			PAYROLL		9,932.80	0.00	215,862.00
	Block/Batch:		**Posted:** 10/23/2017		*9,000.00*	*0.00*	*206,862.00*
Tran. Type: Journal Entry			**By:** kfales				
		Record votes from special town meeting	2018/10-10		9,000.00	0.00	206,862.00
Warrant: 2018-018A	**Block/Batch:** 112017/5		**Posted:** 11/01/2017		*10,952.80*	*0.00*	*195,909.20*
Tran. Type: Payable			**By:** pam				
11/1/17			PAYROLL		10,952.80	0.00	195,909.20
Warrant: 2018-020A	**Block/Batch:** 112017/5		**Posted:** 11/15/2017		*10,952.80*	*0.00*	*184,956.40*
Tran. Type: Payable			**By:** pam				
11/15/17			PAYROLL		10,952.80	0.00	184,956.40
Warrant: 2018-022A	**Block/Batch:** 112017/5		**Posted:** 11/29/2017		*10,952.80*	*0.00*	*174,003.60*
Tran. Type: Payable			**By:** pam				
11/29/17			PAYROLL		10,952.80	0.00	174,003.60
Warrant: 2018-024A	**Block/Batch:** 122017/5		**Posted:** 12/13/2017		*10,952.80*	*0.00*	*163,050.80*
Tran. Type: Payable			**By:** pam				
12/13/17			PAYROLL		10,952.80	0.00	163,050.80
Warrant: 2018-026A	**Block/Batch:** 122017/5		**Posted:** 12/27/2017		*10,952.80*	*0.00*	*152,098.00*
Tran. Type: Payable			**By:** pam				
12/27/17			PAYROLL		10,952.80	0.00	152,098.00
Warrant: 2018-028A	**Block/Batch:** 012018/7		**Posted:** 01/10/2018		*10,952.80*	*0.00*	*141,145.20*
Tran. Type: Payable			**By:** pam				
1/10/18			PAYROLL		10,952.80	0.00	141,145.20
Warrant: 2018-030A	**Block/Batch:** 012018/5		**Posted:** 01/24/2018		*10,952.80*	*0.00*	*130,192.40*
Tran. Type: Payable			**By:** pam				
1/24/18			PAYROLL		10,952.80	0.00	130,192.40
Warrant: 2018-032A	**Block/Batch:** P/1		**Posted:** 02/07/2018		*10,952.80*	*0.00*	*119,239.60*
Tran. Type: Payable			**By:** kfales				
2/8/18			PAYROLL		10,952.80	0.00	119,239.60
Warrant: 2018-034A	**Block/Batch:** 022018/5		**Posted:** 02/21/2018		*10,962.88*	*0.00*	*108,276.72*
Tran. Type: Payable			**By:** pam				
2/21/18			PAYROLL		10,962.88	0.00	108,276.72
Warrant: 2018-036A	**Block/Batch:** 032018/5		**Posted:** 03/07/2018		*11,053.60*	*0.00*	*97,223.12*
Tran. Type: Payable			**By:** pam				
3/7/18			PAYROLL		11,053.60	0.00	97,223.12
	Block/Batch:		**Posted:** 03/21/2018		*0.00*	*158.00*	*97,381.12*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-4-420-5110-9030-30-00	Highway PFT (5) Salary/Wages		***Summary:***	*0.00*	*288,420.02*	*290,936.00*	*2,515.98*
	Tran. Type: Journal Entry		**By:** kfales					
		Reclass payroll for M. Audet for plowing for highw	2018/03-03			0.00	158.00	97,381.12
	Warrant: 2018-038A	**Block/Batch:** 032018/7	**Posted:** 03/21/2018			*12,259.92*	*0.00*	*85,121.20*
	Tran. Type: Payable		**By:** pam					
	3/21/18		PAYROLL			12,259.92	0.00	85,121.20
	Warrant: 2018-040A	**Block/Batch:** 042018/5	**Posted:** 04/04/2018			*11,154.40*	*0.00*	*73,966.80*
	Tran. Type: Payable		**By:** pam					
	4/4/18		PAYROLL			11,154.40	0.00	73,966.80
	Warrant: 2018-042A	**Block/Batch:** 042018/5	**Posted:** 04/18/2018			*11,154.40*	*0.00*	*62,812.40*
	Tran. Type: Payable		**By:** pam					
	4/18/18		PAYROLL			11,154.40	0.00	62,812.40
	Warrant: 2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018			*11,059.56*	*0.00*	*51,752.84*
	Tran. Type: Payable		**By:** pam					
	5/2/18		PAYROLL			11,059.56	0.00	51,752.84
	Warrant: 2018-046A	**Block/Batch:** 052018/5	**Posted:** 05/16/2018			*11,119.45*	*0.00*	*40,633.39*
	Tran. Type: Payable		**By:** pam					
	5/16/18		PAYROLL			11,119.45	0.00	40,633.39
		Block/Batch:	**Posted:** 05/23/2018			*12.29*	*0.00*	*40,621.10*
	Tran. Type: Journal Entry		**By:** kfales					
		EOY trans to hwy OT from hwy salaries approved	2018/05-30			12.29	0.00	40,621.10
	Warrant: 2018-048A	**Block/Batch:** 052018/5	**Posted:** 05/30/2018			*10,781.60*	*0.00*	*29,839.50*
	Tran. Type: Payable		**By:** pam					
	5/30/18		PAYROLL			10,781.60	0.00	29,839.50
	Warrant: 2018-050A	**Block/Batch:** 062018/5	**Posted:** 06/13/2018			*10,968.00*	*0.00*	*18,871.50*
	Tran. Type: Payable		**By:** pam					
	6/13/18		PAYROLL			10,968.00	0.00	18,871.50
	Warrant: 2018-052A	**Block/Batch:** 062018/5	**Posted:** 06/27/2018			*10,778.32*	*0.00*	*8,093.18*
	Tran. Type: Payable		**By:** pam					
	6/27/18		PAYROLL			10,778.32	0.00	8,093.18
	Warrant: 2018-053A	**Block/Batch:** 062018/2	**Posted:** 06/30/2018			*5,577.20*	*0.00*	*2,515.98*
	Tran. Type: Payable		**By:** pam					
	6/30/18		PAYROLL			5,577.20	0.00	2,515.98
Account:	001-4-420-5115-9025-30-00	Highway Clerical PPT (1) Salary/Wages		***Summary:***	*0.00*	*9,802.01*	*9,802.00*	*-0.01*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*9,802.00*	*9,802.00*
	Tran. Type: Budget		**By:** kfales					
						0.00	9,802.00	9,802.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-4-420-5115-9025-30-00		Highway Clerical PPT (1) Salary/Wages	***Summary:***	*0.00*	*9,802.01*	*9,802.00*	*-0.01*
Warrant: 2018-002A	**Block/Batch:** 072017/6		**Posted:** 07/12/2017	*188.50*	*0.00*	*9,613.50*	
Tran. Type: Payable			**By:** pam				
7/12/17			PAYROLL	188.50	0.00	9,613.50	
Warrant: 2018-004A	**Block/Batch:** 072017/5		**Posted:** 07/26/2017	*377.00*	*0.00*	*9,236.50*	
Tran. Type: Payable			**By:** pam				
7/26/17			PAYROLL	377.00	0.00	9,236.50	
Warrant: 2018-006A	**Block/Batch:** 082017/5		**Posted:** 08/09/2017	*377.00*	*0.00*	*8,859.50*	
Tran. Type: Payable			**By:** pam				
8/9/17			PAYROLL	377.00	0.00	8,859.50	
Warrant: 2018-008A	**Block/Batch:** 082017/5		**Posted:** 08/23/2017	*377.00*	*0.00*	*8,482.50*	
Tran. Type: Payable			**By:** pam				
8/23/17			PAYROLL	377.00	0.00	8,482.50	
Warrant: 2018-010A	**Block/Batch:** 092017/5		**Posted:** 09/06/2017	*377.00*	*0.00*	*8,105.50*	
Tran. Type: Payable			**By:** pam				
9/6/17			PAYROLL	377.00	0.00	8,105.50	
Warrant: 2018-012A	**Block/Batch:** 092017/5		**Posted:** 09/20/2017	*377.01*	*0.00*	*7,728.49*	
Tran. Type: Payable			**By:** pam				
9/20/17			PAYROLL	377.01	0.00	7,728.49	
Warrant: 2018-014A	**Block/Batch:** 102017/5		**Posted:** 10/04/2017	*377.00*	*0.00*	*7,351.49*	
Tran. Type: Payable			**By:** pam				
10/4/17			PAYROLL	377.00	0.00	7,351.49	
Warrant: 2018-016A	**Block/Batch:** 102017/8		**Posted:** 10/18/2017	*377.00*	*0.00*	*6,974.49*	
Tran. Type: Payable			**By:** pam				
10/18/17			PAYROLL	377.00	0.00	6,974.49	
Warrant: 2018-018A	**Block/Batch:** 112017/5		**Posted:** 11/01/2017	*377.00*	*0.00*	*6,597.49*	
Tran. Type: Payable			**By:** pam				
11/1/17			PAYROLL	377.00	0.00	6,597.49	
Warrant: 2018-020A	**Block/Batch:** 112017/5		**Posted:** 11/15/2017	*377.00*	*0.00*	*6,220.49*	
Tran. Type: Payable			**By:** pam				
11/15/17			PAYROLL	377.00	0.00	6,220.49	
Warrant: 2018-022A	**Block/Batch:** 112017/5		**Posted:** 11/29/2017	*377.00*	*0.00*	*5,843.49*	
Tran. Type: Payable			**By:** pam				
11/29/17			PAYROLL	377.00	0.00	5,843.49	
Warrant: 2018-024A	**Block/Batch:** 122017/5		**Posted:** 12/13/2017	*377.00*	*0.00*	*5,466.49*	
Tran. Type: Payable			**By:** pam				
12/13/17			PAYROLL	377.00	0.00	5,466.49	

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-4-420-5115-9025-30-00	Highway Clerical PPT (1) Salary/Wages	***Summary:***	*0.00*	*9,802.01*	*9,802.00*	*-0.01*
Warrant: 2018-026A	**Block/Batch:** 122017/5	**Posted:** 12/27/2017	*377.00*	*0.00*	*5,089.49*	
Tran. Type: Payable		**By:** pam				
12/27/17		PAYROLL	377.00	0.00	5,089.49	
Warrant: 2018-028A	**Block/Batch:** 012018/7	**Posted:** 01/10/2018	*377.00*	*0.00*	*4,712.49*	
Tran. Type: Payable		**By:** pam				
1/10/18		PAYROLL	377.00	0.00	4,712.49	
Warrant: 2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018	*377.00*	*0.00*	*4,335.49*	
Tran. Type: Payable		**By:** pam				
1/24/18		PAYROLL	377.00	0.00	4,335.49	
Warrant: 2018-032A	**Block/Batch:** P/1	**Posted:** 02/07/2018	*377.00*	*0.00*	*3,958.49*	
Tran. Type: Payable		**By:** kfales				
2/8/18		PAYROLL	377.00	0.00	3,958.49	
Warrant: 2018-034A	**Block/Batch:** 022018/5	**Posted:** 02/21/2018	*377.00*	*0.00*	*3,581.49*	
Tran. Type: Payable		**By:** pam				
2/21/18		PAYROLL	377.00	0.00	3,581.49	
Warrant: 2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018	*377.00*	*0.00*	*3,204.49*	
Tran. Type: Payable		**By:** pam				
3/7/18		PAYROLL	377.00	0.00	3,204.49	
Warrant: 2018-038A	**Block/Batch:** 032018/7	**Posted:** 03/21/2018	*377.00*	*0.00*	*2,827.49*	
Tran. Type: Payable		**By:** pam				
3/21/18		PAYROLL	377.00	0.00	2,827.49	
Warrant: 2018-040A	**Block/Batch:** 042018/5	**Posted:** 04/04/2018	*377.00*	*0.00*	*2,450.49*	
Tran. Type: Payable		**By:** pam				
4/4/18		PAYROLL	377.00	0.00	2,450.49	
Warrant: 2018-042A	**Block/Batch:** 042018/5	**Posted:** 04/18/2018	*377.00*	*0.00*	*2,073.49*	
Tran. Type: Payable		**By:** pam				
4/18/18		PAYROLL	377.00	0.00	2,073.49	
Warrant: 2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018	*377.00*	*0.00*	*1,696.49*	
Tran. Type: Payable		**By:** pam				
5/2/18		PAYROLL	377.00	0.00	1,696.49	
Warrant: 2018-046A	**Block/Batch:** 052018/5	**Posted:** 05/16/2018	*377.00*	*0.00*	*1,319.49*	
Tran. Type: Payable		**By:** pam				
5/16/18		PAYROLL	377.00	0.00	1,319.49	
Warrant: 2018-048A	**Block/Batch:** 052018/5	**Posted:** 05/30/2018	*377.00*	*0.00*	*942.49*	
Tran. Type: Payable		**By:** pam				
5/30/18		PAYROLL	377.00	0.00	942.49	

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-4-420-5115-9025-30-00		Highway Clerical PPT (1) Salary/Wages		***Summary:***	*0.00*	*9,802.01*	*9,802.00*	*-0.01*
	Warrant:	2018-050A	**Block/Batch:** 062018/5	**Posted:** 06/13/2018			*377.00*	*0.00*	*565.49*
	Tran. Type:	Payable		**By:** pam					
	6/13/18			PAYROLL			377.00	0.00	565.49
	Warrant:	2018-052A	**Block/Batch:** 062018/5	**Posted:** 06/27/2018			*377.00*	*0.00*	*188.49*
	Tran. Type:	Payable		**By:** pam					
	6/27/18			PAYROLL			377.00	0.00	188.49
	Warrant:	2018-053A	**Block/Batch:** 062018/2	**Posted:** 06/30/2018			*188.50*	*0.00*	*-0.01*
	Tran. Type:	Payable		**By:** pam					
	6/30/18			PAYROLL			188.50	0.00	-0.01
Account:	001-4-420-5130-9000-31-00		Highway Additional Gross Overtime		***Summary:***	*0.00*	*1,165.03*	*1,165.03*	*0.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*525.00*	*525.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	525.00	525.00
	Warrant:	2018-008A	**Block/Batch:** 082017/5	**Posted:** 08/23/2017			*32.76*	*0.00*	*492.24*
	Tran. Type:	Payable		**By:** pam					
	8/23/17			PAYROLL			32.76	0.00	492.24
	Warrant:	2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018			*1,119.98*	*0.00*	*-627.74*
	Tran. Type:	Payable		**By:** pam					
	3/7/18			PAYROLL			1,119.98	0.00	-627.74
			Block/Batch:	**Posted:** 03/12/2018			*0.00*	*627.74*	*0.00*
	Tran. Type:	Journal Entry		**By:** kfales					
			Transfer to Highway OT from Fin Com reserve fu	2018/03-07			0.00	627.74	0.00
	Warrant:	2018-038A	**Block/Batch:** 032018/7	**Posted:** 03/21/2018			*12.29*	*0.00*	*-12.29*
	Tran. Type:	Payable		**By:** pam					
	3/21/18			PAYROLL			12.29	0.00	-12.29
			Block/Batch:	**Posted:** 05/23/2018			*0.00*	*12.29*	*0.00*
	Tran. Type:	Journal Entry		**By:** kfales					
			EOY trans to hwy OT from hwy salaries approved	2018/05-30			0.00	12.29	0.00
Account:	001-4-420-5130-9005-30-00		Highway Other Employment Benefits in CBA		***Summary:***	*0.00*	*537.00*	*0.00*	*-537.00*
	Warrant:	2018-020B	**Block/Batch:** 112017/1	**Posted:** 11/13/2017			*327.00*	*0.00*	*-327.00*
	Tran. Type:	Payable		**By:** pam					
	11/8/17		REIMB	ASHLEY%THOMAS			327.00	0.00	-327.00
	Warrant:	2018-021B	**Block/Batch:** 112017/1	**Posted:** 11/20/2017			*60.00*	*0.00*	*-387.00*
	Tran. Type:	Payable		**By:** pam					
	11/15/17		REIMB	SIMMONS%ANDREW			60.00	0.00	-387.00
	Warrant:	2018-048B	**Block/Batch:** 052018/1	**Posted:** 05/28/2018			*150.00*	*0.00*	*-537.00*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-4-420-5130-9005-30-00	Highway Other Employment Benefits in CBA		***Summary:***	*0.00*	*537.00*	*0.00*	*-537.00*
	Tran. Type: Payable		**By:** pam					
	5/22/18	REIMB	RICHARD%ERIC			150.00	0.00	-537.00
Account:	001-4-420-5140-9005-30-00	Highway Longevity		***Summary:***	*0.00*	*3,200.00*	*3,200.00*	*0.00*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*2,850.00*	*2,850.00*	
	Tran. Type: Budget		**By:** kfales					
						0.00	2,850.00	2,850.00
		Block/Batch:	**Posted:** 08/14/2017		*0.00*	*350.00*	*3,200.00*	
	Tran. Type: Journal Entry		**By:** kfales					
		Reclass budget funding from op salary to longevit	2018/08-07			0.00	350.00	3,200.00
	Warrant: 2018-012A	**Block/Batch:** 092017/5	**Posted:** 09/20/2017		*1,400.00*	*0.00*	*1,800.00*	
	Tran. Type: Payable		**By:** pam					
	9/20/17		PAYROLL			1,400.00	0.00	1,800.00
	Warrant: 2018-018A	**Block/Batch:** 112017/5	**Posted:** 11/01/2017		*800.00*	*0.00*	*1,000.00*	
	Tran. Type: Payable		**By:** pam					
	11/1/17		PAYROLL			800.00	0.00	1,000.00
	Warrant: 2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018		*1,000.00*	*0.00*	*0.00*	
	Tran. Type: Payable		**By:** pam					
	3/7/18		PAYROLL			1,000.00	0.00	0.00
Account:	001-4-420-5190-9001-30-00	Highway Uniform Allowance		***Summary:***	*0.00*	*4,363.37*	*6,283.00*	*1,919.63*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*6,283.00*	*6,283.00*	
	Tran. Type: Budget		**By:** kfales					
						0.00	6,283.00	6,283.00
	Warrant: 2018-003B	**Block/Batch:** 072017/6	**Posted:** 07/17/2017		*76.04*	*0.00*	*6,206.96*	
	Tran. Type: Payable		**By:** pam					
	85568		CLEAN RENTALS INC.			76.04	0.00	6,206.96
	Warrant: 2018-004B	**Block/Batch:** B/01	**Posted:** 07/24/2017		*76.04*	*0.00*	*6,130.92*	
	Tran. Type: Payable		**By:** kfales					
	087449		CLEAN RENTALS INC.			76.04	0.00	6,130.92
	Warrant: 2018-005B	**Block/Batch:** 072017/5	**Posted:** 07/31/2017		*76.04*	*0.00*	*6,054.88*	
	Tran. Type: Payable		**By:** pam					
	89318		CLEAN RENTALS INC.			76.04	0.00	6,054.88
	Warrant: 2018-006B	**Block/Batch:** 082017/1	**Posted:** 08/07/2017		*76.04*	*0.00*	*5,978.84*	
	Tran. Type: Payable		**By:** pam					
	91188		CLEAN RENTALS INC.			76.04	0.00	5,978.84
	Warrant: 2018-007B	**Block/Batch:** 082017/1	**Posted:** 08/14/2017		*76.04*	*0.00*	*5,902.80*	
	Tran. Type: Payable		**By:** pam					

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-420-5190-9001-30-00		Highway Uniform Allowance	***Summary:***	*0.00*	*4,363.37*	*6,283.00*	*1,919.63*
	93051			CLEAN RENTALS INC.		76.04	0.00	5,902.80
	Warrant: 2018-008B	**Block/Batch:** 082017/1		**Posted:** 08/21/2017		*76.04*	*0.00*	*5,826.76*
	Tran. Type: Payable			**By:** pam				
	94920			CLEAN RENTALS INC.		76.04	0.00	5,826.76
	Warrant: 2018-009B	**Block/Batch:** 082017/1		**Posted:** 08/28/2017		*65.02*	*0.00*	*5,761.74*
	Tran. Type: Payable			**By:** pam				
	96773			CLEAN RENTALS INC.		65.02	0.00	5,761.74
	Warrant: 2018-010B	**Block/Batch:** 092017/1		**Posted:** 09/04/2017		*65.02*	*0.00*	*5,696.72*
	Tran. Type: Payable			**By:** pam				
	98624			CLEAN RENTALS INC.		65.02	0.00	5,696.72
	Warrant: 2018-011B	**Block/Batch:** 092017/1		**Posted:** 09/11/2017		*65.02*	*0.00*	*5,631.70*
	Tran. Type: Payable			**By:** pam				
	100484			CLEAN RENTALS INC.		65.02	0.00	5,631.70
	Warrant: 2018-012B	**Block/Batch:** 092017/1		**Posted:** 09/18/2017		*65.02*	*0.00*	*5,566.68*
	Tran. Type: Payable			**By:** pam				
	102344			CLEAN RENTALS INC.		65.02	0.00	5,566.68
	Warrant: 2018-013B	**Block/Batch:** 092017/1		**Posted:** 09/25/2017		*65.02*	*0.00*	*5,501.66*
	Tran. Type: Payable			**By:** pam				
	104191			CLEAN RENTALS INC.		65.02	0.00	5,501.66
	Warrant: 2018-014B	**Block/Batch:** 102017/1		**Posted:** 10/02/2017		*65.02*	*0.00*	*5,436.64*
	Tran. Type: Payable			**By:** pam				
	106033			CLEAN RENTALS INC.		65.02	0.00	5,436.64
	Warrant: 2018-015B	**Block/Batch:** 102017/1		**Posted:** 10/09/2017		*65.02*	*0.00*	*5,371.62*
	Tran. Type: Payable			**By:** pam				
	107881			CLEAN RENTALS INC.		65.02	0.00	5,371.62
	Warrant: 2018-016B	**Block/Batch:** 102017/1		**Posted:** 10/16/2017		*65.02*	*0.00*	*5,306.60*
	Tran. Type: Payable			**By:** pam				
	109736			CLEAN RENTALS INC.		65.02	0.00	5,306.60
	Warrant: 2018-017B	**Block/Batch:** 102017/1		**Posted:** 10/23/2017		*65.02*	*0.00*	*5,241.58*
	Tran. Type: Payable			**By:** pam				
	111567			CLEAN RENTALS INC.		65.02	0.00	5,241.58
	Warrant: 2018-018B	**Block/Batch:** 102017/1		**Posted:** 10/30/2017		*65.02*	*0.00*	*5,176.56*
	Tran. Type: Payable			**By:** pam				
	113393			CLEAN RENTALS INC.		65.02	0.00	5,176.56
	Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017		*65.02*	*0.00*	*5,111.54*
	Tran. Type: Payable			**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-420-5190-9001-30-00		Highway Uniform Allowance	***Summary:***	*0.00*	*4,363.37*	*6,283.00*	*1,919.63*
	115227			CLEAN RENTALS INC.		65.02	0.00	5,111.54
	Warrant: 2018-020B	**Block/Batch:** 112017/1		**Posted:** 11/13/2017		*65.02*	*0.00*	*5,046.52*
	Tran. Type: Payable			**By:** pam				
	117064			CLEAN RENTALS INC.		65.02	0.00	5,046.52
	Warrant: 2018-021B	**Block/Batch:** 112017/1		**Posted:** 11/20/2017		*176.27*	*0.00*	*4,870.25*
	Tran. Type: Payable			**By:** pam				
	118911			CLEAN RENTALS INC.		76.27	0.00	4,970.25
	11/14/17	REIMB		ASHLEY%THOMAS		100.00	0.00	4,870.25
	Warrant: 2018-023B	**Block/Batch:** 122017/1		**Posted:** 12/04/2017		*153.62*	*0.00*	*4,716.63*
	Tran. Type: Payable			**By:** pam				
	120742			CLEAN RENTALS INC.		76.81	0.00	4,793.44
	122561			CLEAN RENTALS INC.		76.81	0.00	4,716.63
	Warrant: 2018-024B	**Block/Batch:** 122017/1		**Posted:** 12/11/2017		*76.81*	*0.00*	*4,639.82*
	Tran. Type: Payable			**By:** pam				
	124383			CLEAN RENTALS INC.		76.81	0.00	4,639.82
	Warrant: 2018-025B	**Block/Batch:** 122017/1		**Posted:** 12/18/2017		*160.57*	*0.00*	*4,479.25*
	Tran. Type: Payable			**By:** pam				
	126194			CLEAN RENTALS INC.		76.81	0.00	4,563.01
	12/12/17	REIMB		WALSH%EDWARD		83.76	0.00	4,479.25
	Warrant: 2018-026B	**Block/Batch:** 122017/1		**Posted:** 12/25/2017		*177.93*	*0.00*	*4,301.32*
	Tran. Type: Payable			**By:** pam				
	12/18/17	REIMB		RICHARD%ERIC		100.00	0.00	4,379.25
	128002			CLEAN RENTALS INC.		77.93	0.00	4,301.32
	Warrant: 2018-027B	**Block/Batch:** B/2		**Posted:** 01/01/2018		*77.93*	*0.00*	*4,223.39*
	Tran. Type: Payable			**By:** kfales				
	129811	ACC 3961		CLEAN RENTALS INC.		77.93	0.00	4,223.39
	Warrant: 2018-028B	**Block/Batch:** 012018/3		**Posted:** 01/08/2018		*77.58*	*0.00*	*4,145.81*
	Tran. Type: Payable			**By:** pam				
	131631			CLEAN RENTALS INC.		77.58	0.00	4,145.81
	Warrant: 2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*77.93*	*0.00*	*4,067.88*
	Tran. Type: Payable			**By:** pam				
	133432			CLEAN RENTALS INC.		77.93	0.00	4,067.88
	Warrant: 2018-030B	**Block/Batch:** 012018/7		**Posted:** 01/22/2018		*77.93*	*0.00*	*3,989.95*
	Tran. Type: Payable			**By:** pam				
	135243			CLEAN RENTALS INC.		77.93	0.00	3,989.95
	Warrant: 2018-031B	**Block/Batch:** 012018/1		**Posted:** 01/29/2018		*77.93*	*0.00*	*3,912.02*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-420-5190-9001-30-00		Highway Uniform Allowance	***Summary:***	*0.00*	*4,363.37*	*6,283.00*	*1,919.63*
Tran. Type:	Payable			**By:** pam				
	137056			CLEAN RENTALS INC.		77.93	0.00	3,912.02
Warrant:	2018-032B	**Block/Batch:** B/2		**Posted:** 02/05/2018		*177.93*	*0.00*	*3,734.09*
Tran. Type:	Payable			**By:** kfales				
	BOOTS18			PLEISS%KENNETH		100.00	0.00	3,812.02
	138880			CLEAN RENTALS INC.		77.93	0.00	3,734.09
Warrant:	2018-033B	**Block/Batch:** B/2		**Posted:** 02/12/2018		*77.93*	*0.00*	*3,656.16*
Tran. Type:	Payable			**By:** kfales				
	140692			CLEAN RENTALS INC.		77.93	0.00	3,656.16
Warrant:	2018-034B	**Block/Batch:** 022018/1		**Posted:** 02/19/2018		*77.93*	*0.00*	*3,578.23*
Tran. Type:	Payable			**By:** pam				
	142510			CLEAN RENTALS INC.		77.93	0.00	3,578.23
Warrant:	2018-035B	**Block/Batch:** 022018/1		**Posted:** 02/26/2018		*77.93*	*0.00*	*3,500.30*
Tran. Type:	Payable			**By:** pam				
	144318			CLEAN RENTALS INC.		77.93	0.00	3,500.30
Warrant:	2018-036B	**Block/Batch:** 032018/1		**Posted:** 03/05/2018		*77.93*	*0.00*	*3,422.37*
Tran. Type:	Payable			**By:** pam				
	146116			CLEAN RENTALS INC.		77.93	0.00	3,422.37
Warrant:	2018-037B	**Block/Batch:** 032018/1		**Posted:** 03/12/2018		*77.93*	*0.00*	*3,344.44*
Tran. Type:	Payable			**By:** kfales				
	147906			CLEAN RENTALS INC.		77.93	0.00	3,344.44
Warrant:	2018-038B	**Block/Batch:** 032018/1		**Posted:** 03/19/2018		*77.93*	*0.00*	*3,266.51*
Tran. Type:	Payable			**By:** pam				
	149689			CLEAN RENTALS INC.		77.93	0.00	3,266.51
Warrant:	2018-039B	**Block/Batch:** 032018/5		**Posted:** 03/26/2018		*77.93*	*0.00*	*3,188.58*
Tran. Type:	Payable			**By:** pam				
	151475			CLEAN RENTALS INC.		77.93	0.00	3,188.58
Warrant:	2018-040B	**Block/Batch:** 042018/1		**Posted:** 04/02/2018		*77.93*	*0.00*	*3,110.65*
Tran. Type:	Payable			**By:** pam				
	153259			CLEAN RENTALS INC.		77.93	0.00	3,110.65
Warrant:	2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*77.93*	*0.00*	*3,032.72*
Tran. Type:	Payable			**By:** pam				
	155027			CLEAN RENTALS INC.		77.93	0.00	3,032.72
Warrant:	2018-042B	**Block/Batch:** 042018/1		**Posted:** 04/16/2018		*77.93*	*0.00*	*2,954.79*
Tran. Type:	Payable			**By:** pam				
	156798			CLEAN RENTALS INC.		77.93	0.00	2,954.79

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-420-5190-9001-30-00		Highway Uniform Allowance	***Summary:***	*0.00*	*4,363.37*	*6,283.00*	*1,919.63*
Warrant:	2018-043B	**Block/Batch:** 042018/1		**Posted:** 04/23/2018		*77.93*	*0.00*	*2,876.86*
Tran. Type:	Payable			**By:** pam				
	158564			CLEAN RENTALS INC.		77.93	0.00	2,876.86
Warrant:	2018-044B	**Block/Batch:** 042018/1		**Posted:** 04/30/2018		*177.93*	*0.00*	*2,698.93*
Tran. Type:	Payable			**By:** pam				
	4/25/18	REIMB		SIMMONS%ANDREW		100.00	0.00	2,776.86
	160327			CLEAN RENTALS INC.		77.93	0.00	2,698.93
Warrant:	2018-045B	**Block/Batch:** 052018/1		**Posted:** 05/07/2018		*77.93*	*0.00*	*2,621.00*
Tran. Type:	Payable			**By:** pam				
	162083			CLEAN RENTALS INC.		77.93	0.00	2,621.00
Warrant:	2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*77.93*	*0.00*	*2,543.07*
Tran. Type:	Payable			**By:** pam				
	163851			CLEAN RENTALS INC.		77.93	0.00	2,543.07
Warrant:	2018-047B	**Block/Batch:** 052018/1		**Posted:** 05/21/2018		*77.93*	*0.00*	*2,465.14*
Tran. Type:	Payable			**By:** pam				
	165616			CLEAN RENTALS INC.		77.93	0.00	2,465.14
Warrant:	2018-048B	**Block/Batch:** 052018/1		**Posted:** 05/28/2018		*77.93*	*0.00*	*2,387.21*
Tran. Type:	Payable			**By:** pam				
	167376			CLEAN RENTALS INC.		77.93	0.00	2,387.21
Warrant:	2018-049B	**Block/Batch:** B/1		**Posted:** 06/04/2018		*77.93*	*0.00*	*2,309.28*
Tran. Type:	Payable			**By:** kfales				
	169125	ACC 3961		CLEAN RENTALS INC.		77.93	0.00	2,309.28
Warrant:	2018-050B	**Block/Batch:** 062018/1		**Posted:** 06/11/2018		*77.93*	*0.00*	*2,231.35*
Tran. Type:	Payable			**By:** pam				
	170867			CLEAN RENTALS INC.		77.93	0.00	2,231.35
Warrant:	2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*77.93*	*0.00*	*2,153.42*
Tran. Type:	Payable			**By:** pam				
	172609			CLEAN RENTALS INC.		77.93	0.00	2,153.42
Warrant:	2018-052B	**Block/Batch:** 062018/2		**Posted:** 06/25/2018		*77.93*	*0.00*	*2,075.49*
Tran. Type:	Payable			**By:** pam				
	174349			CLEAN RENTALS INC.		77.93	0.00	2,075.49
Warrant:	2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*77.93*	*0.00*	*1,997.56*
Tran. Type:	Payable			**By:** pam				
	176071			CLEAN RENTALS INC.		77.93	0.00	1,997.56
Warrant:	2018-054B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*77.93*	*0.00*	*1,919.63*
Tran. Type:	Payable			**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-420-5190-9001-30-00		Highway Uniform Allowance	***Summary:***	*0.00*	*4,363.37*	*6,283.00*	*1,919.63*
	177798			CLEAN RENTALS INC.		77.93	0.00	1,919.63
Account:	001-4-420-5210-9003-40-00		Highway Energy-Electricity	***Summary:***	*0.00*	*4,527.48*	*3,100.00*	*-1,427.48*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*3,100.00*	*3,100.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	3,100.00	3,100.00
	Warrant: 2018-006B	**Block/Batch:** 082017/1		**Posted:** 08/07/2017		*209.81*	*0.00*	*2,890.19*
	Tran. Type: Payable			**By:** pam				
	12217920011			EVERSOURCE ENERGY		209.81	0.00	2,890.19
	Warrant: 2018-010B	**Block/Batch:** 092017/1		**Posted:** 09/04/2017		*221.71*	*0.00*	*2,668.48*
	Tran. Type: Payable			**By:** pam				
	12217920011			EVERSOURCE		221.71	0.00	2,668.48
	Warrant: 2018-014B	**Block/Batch:** 102017/1		**Posted:** 10/02/2017		*222.60*	*0.00*	*2,445.88*
	Tran. Type: Payable			**By:** pam				
	12217920011			EVERSOURCE		222.60	0.00	2,445.88
	Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017		*245.41*	*0.00*	*2,200.47*
	Tran. Type: Payable			**By:** pam				
	12217920011			EVERSOURCE		245.41	0.00	2,200.47
	Warrant: 2018-023B	**Block/Batch:** 122017/1		**Posted:** 12/04/2017		*292.26*	*0.00*	*1,908.21*
	Tran. Type: Payable			**By:** pam				
	12217920011			EVERSOURCE		292.26	0.00	1,908.21
	Warrant: 2018-027B	**Block/Batch:** B/2		**Posted:** 01/01/2018		*482.72*	*0.00*	*1,425.49*
	Tran. Type: Payable			**By:** kfales				
	12217920011			EVERSOURCE		482.72	0.00	1,425.49
	Warrant: 2018-032B	**Block/Batch:** B/2		**Posted:** 02/05/2018		*672.32*	*0.00*	*753.17*
	Tran. Type: Payable			**By:** kfales				
	12217920011			EVERSOURCE		672.32	0.00	753.17
	Warrant: 2018-036B	**Block/Batch:** 032018/1		**Posted:** 03/05/2018		*605.15*	*0.00*	*148.02*
	Tran. Type: Payable			**By:** pam				
	12217920011			EVERSOURCE		605.15	0.00	148.02
	Warrant: 2018-040B	**Block/Batch:** 042018/1		**Posted:** 04/02/2018		*485.51*	*0.00*	*-337.49*
	Tran. Type: Payable			**By:** pam				
	12217920011			EVERSOURCE		485.51	0.00	-337.49
	Warrant: 2018-045B	**Block/Batch:** 052018/1		**Posted:** 05/07/2018		*532.94*	*0.00*	*-870.43*
	Tran. Type: Payable			**By:** pam				
	12217920011			EVERSOURCE		532.94	0.00	-870.43
	Warrant: 2018-049B	**Block/Batch:** B/1		**Posted:** 06/04/2018		*297.72*	*0.00*	*-1,168.15*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-4-420-5210-9003-40-00		Highway Energy-Electricity		***Summary:***	*0.00*	*4,527.48*	*3,100.00*	*-1,427.48*
	Tran. Type: Payable			**By:** kfales					
	12217920011			EVERSOURCE			297.72	0.00	-1,168.15
	Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018			*259.33*	*0.00*	*-1,427.48*
	Tran. Type: Payable			**By:** pam					
	12217920011			EVERSOURCE			259.33	0.00	-1,427.48
Account:	001-4-420-5210-9004-40-00		Highway Energy-Heating		***Summary:***	*0.00*	*1,635.27*	*800.00*	*-835.27*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*800.00*	*800.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	800.00	800.00
	Warrant: 2018-023B	**Block/Batch:** 122017/1		**Posted:** 12/04/2017			*448.55*	*0.00*	*351.45*
	Tran. Type: Payable			**By:** pam					
	701241			PETERSON OIL SERVICE I			448.55	0.00	351.45
	Warrant: 2018-040B	**Block/Batch:** 042018/1		**Posted:** 04/02/2018			*1,186.72*	*0.00*	*-835.27*
	Tran. Type: Payable			**By:** pam					
	745288			PETERSON OIL SERVICE I			511.72	0.00	-160.27
	16987			CENTRAL SYSTEMS CO IN			675.00	0.00	-835.27
Account:	001-4-420-5210-9013-40-00		Highway Energy - Electicity - Net Meter Credit		***Summary:***	*0.00*	*0.00*	*275.00*	*275.00*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*275.00*	*275.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	275.00	275.00
Account:	001-4-420-5240-9001-40-00		Highway Repairs & Maint.-Roadways		***Summary:***	*0.00*	*8,225.00*	*0.00*	*-8,225.00*
	Warrant: 2018-010B	**Block/Batch:** 092017/1		**Posted:** 09/04/2017			*325.00*	*0.00*	*-325.00*
	Tran. Type: Payable			**By:** pam					
	8212			SPEEDY ROOTER			325.00	0.00	-325.00
	Warrant: 2018-056B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018			*7,900.00*	*0.00*	*-8,225.00*
	Tran. Type: Payable			**By:** pam					
	6/26/18			BRYANT HILL FARMS INC			2,900.00	0.00	-3,225.00
	5/31/18			BRYANT HILL FARMS INC			2,500.00	0.00	-5,725.00
	6/26/18			BRYANT HILL FARMS INC			2,500.00	0.00	-8,225.00
Account:	001-4-420-5240-9005-40-00		Highway Repairs & Maint.-Bldg. & Grounds		***Summary:***	*0.00*	*1,722.00*	*2,000.00*	*278.00*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*2,000.00*	*2,000.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	2,000.00	2,000.00
	Warrant: 2018-030B	**Block/Batch:** 012018/7		**Posted:** 01/22/2018			*823.64*	*0.00*	*1,176.36*
	Tran. Type: Payable			**By:** pam					

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-420-5240-9005-40-00		Highway Repairs & Maint.-Bldg. & Grounds	***Summary:***	*0.00*	*1,722.00*	*2,000.00*	*278.00*
	12403			CENTRAL SYSTEMS CO IN		823.64	0.00	1,176.36
	Warrant:	2018-042B	**Block/Batch:** 042018/1	**Posted:** 04/16/2018		*425.00*	*0.00*	*751.36*
	Tran. Type:	Payable		**By:** pam				
	71264			SOUTH SHORE GENERAT		425.00	0.00	751.36
	Warrant:	2018-048B	**Block/Batch:** 052018/1	**Posted:** 05/28/2018		*388.61*	*0.00*	*362.75*
	Tran. Type:	Payable		**By:** pam				
	4948			EMI ELECTRICAL CONTRA		388.61	0.00	362.75
	Warrant:	2018-055B	**Block/Batch:** 062018/1	**Posted:** 06/30/2018		*84.75*	*0.00*	*278.00*
	Tran. Type:	Payable		**By:** pam				
	18-3983			SOUTHEASTERN FIRE EQ		84.75	0.00	278.00
Account:	001-4-420-5240-9006-40-00		Highway Repairs & Maint.-Equipment	***Summary:***	*0.00*	*479.90*	*1,000.00*	*520.10*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*1,000.00*	*1,000.00*
	Tran. Type:	Budget		**By:** kfales				
						0.00	1,000.00	1,000.00
	Warrant:	2018-023B	**Block/Batch:** 122017/1	**Posted:** 12/04/2017		*81.09*	*0.00*	*918.91*
	Tran. Type:	Payable		**By:** pam				
	24410			HILLSIDE LAWN & FARM R		81.09	0.00	918.91
	Warrant:	2018-025B	**Block/Batch:** 122017/1	**Posted:** 12/18/2017		*160.00*	*0.00*	*758.91*
	Tran. Type:	Payable		**By:** pam				
	464013			TOTAL WELDING INC.		75.00	0.00	843.91
	463595			TOTAL WELDING INC.		85.00	0.00	758.91
	Warrant:	2018-038B	**Block/Batch:** 032018/1	**Posted:** 03/19/2018		*73.50*	*0.00*	*685.41*
	Tran. Type:	Payable		**By:** pam				
	26256			HILLSIDE LAWN & FARM R		73.50	0.00	685.41
	Warrant:	2018-040B	**Block/Batch:** 042018/1	**Posted:** 04/02/2018		*165.31*	*0.00*	*520.10*
	Tran. Type:	Payable		**By:** pam				
	26506			HILLSIDE LAWN & FARM R		165.31	0.00	520.10
Account:	001-4-420-5240-9007-40-00		Highway Repairs & Maint.-Vehicles	***Summary:***	*0.00*	*1,786.28*	*2,000.00*	*213.72*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*2,000.00*	*2,000.00*
	Tran. Type:	Budget		**By:** kfales				
						0.00	2,000.00	2,000.00
	Warrant:	2018-003B	**Block/Batch:** 072017/6	**Posted:** 07/17/2017		*30.00*	*0.00*	*1,970.00*
	Tran. Type:	Payable		**By:** pam				
	7/6/17			P.J. S TIRE INC		30.00	0.00	1,970.00
	Warrant:	2018-027B	**Block/Batch:** B/2	**Posted:** 01/01/2018		*71.00*	*0.00*	*1,899.00*
	Tran. Type:	Payable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-420-5240-9007-40-00		Highway Repairs & Maint.-Vehicles	***Summary:***	*0.00*	*1,786.28*	*2,000.00*	*213.72*
	122017			MAIN STREET GAS & AUT		71.00	0.00	1,899.00
	Warrant: 2018-028B	**Block/Batch:** 012018/3		**Posted:** 01/08/2018		*80.00*	*0.00*	*1,819.00*
	Tran. Type: Payable			**By:** pam				
	33915			J M EQUIPMENT CO. INC.		80.00	0.00	1,819.00
	Warrant: 2018-031B	**Block/Batch:** 012018/1		**Posted:** 01/29/2018		*71.00*	*0.00*	*1,748.00*
	Tran. Type: Payable			**By:** pam				
	1/18/18			MAIN STREET GAS & AUT		71.00	0.00	1,748.00
	Warrant: 2018-033B	**Block/Batch:** B/2		**Posted:** 02/12/2018		*80.00*	*0.00*	*1,668.00*
	Tran. Type: Payable			**By:** kfales				
	34045		TICKET 95902	J M EQUIPMENT CO. INC.		80.00	0.00	1,668.00
	Warrant: 2018-034B	**Block/Batch:** 022018/1		**Posted:** 02/19/2018		*35.00*	*0.00*	*1,633.00*
	Tran. Type: Payable			**By:** pam				
	2818			MAIN STREET GAS & AUT		35.00	0.00	1,633.00
	Warrant: 2018-036B	**Block/Batch:** 032018/1		**Posted:** 03/05/2018		*80.00*	*0.00*	*1,553.00*
	Tran. Type: Payable			**By:** pam				
	34108			J M EQUIPMENT CO. INC.		80.00	0.00	1,553.00
	Warrant: 2018-037B	**Block/Batch:** 032018/1		**Posted:** 03/12/2018		*160.00*	*0.00*	*1,393.00*
	Tran. Type: Payable			**By:** kfales				
	34135			J M EQUIPMENT CO. INC.		80.00	0.00	1,473.00
	34165			J M EQUIPMENT CO. INC.		80.00	0.00	1,393.00
	Warrant: 2018-040B	**Block/Batch:** 042018/1		**Posted:** 04/02/2018		*128.95*	*0.00*	*1,264.05*
	Tran. Type: Payable			**By:** pam				
	3976			DAWSON%MONTE P.		128.95	0.00	1,264.05
	Warrant: 2018-042B	**Block/Batch:** 042018/1		**Posted:** 04/16/2018		*80.00*	*0.00*	*1,184.05*
	Tran. Type: Payable			**By:** pam				
	34279			J M EQUIPMENT CO. INC.		80.00	0.00	1,184.05
	Warrant: 2018-054B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*620.33*	*0.00*	*563.72*
	Tran. Type: Payable			**By:** pam				
	281760063			COASTAL INTERNATIONA		620.33	0.00	563.72
	Warrant: 2018-056B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*350.00*	*0.00*	*213.72*
	Tran. Type: Payable			**By:** pam				
	19802			BIG WHEEL TRUCK SALE		350.00	0.00	213.72
Account:	001-4-420-5270-9000-40-00		Highway Rentals & Leases	***Summary:***	*0.00*	*90.00*	*0.00*	*-90.00*
	Warrant: 2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017		*90.00*	*0.00*	*-90.00*
	Tran. Type: Payable			**By:** pam				
	700270			TOTAL WELDING INC.		90.00	0.00	-90.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-420-5300-9000-40-00	Highway Prof & Tech Svs - Police Details	***Summary:***	*0.00*	*1,212.75*	*0.00*	*-1,212.75*
	Warrant: 2018-051B	**Block/Batch:** 062018/1	**Posted:** 06/18/2018		*428.75*	*0.00*	*-428.75*
	Tran. Type: Payable		**By:** pam				
	18-49-DV		TOWN OF FREETOWN		428.75	0.00	-428.75
	Warrant: 2018-055B	**Block/Batch:** 062018/1	**Posted:** 06/30/2018		*784.00*	*0.00*	*-1,212.75*
	Tran. Type: Payable		**By:** pam				
	18-70-DV		TOWN OF FREETOWN		784.00	0.00	-1,212.75
Account:	001-4-420-5300-9006-40-00	Highway Meetings & Training Seminars	***Summary:***	*0.00*	*0.00*	*700.00*	*700.00*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*700.00*	*700.00*
	Tran. Type: Budget		**By:** kfales				
					0.00	700.00	700.00
Account:	001-4-420-5340-9000-40-00	Highway Telephone	***Summary:***	*0.00*	*1,855.08*	*1,400.00*	*-455.08*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*1,400.00*	*1,400.00*
	Tran. Type: Budget		**By:** kfales				
					0.00	1,400.00	1,400.00
	Warrant: 2018-002B	**Block/Batch:** 072017/5	**Posted:** 07/10/2017		*131.43*	*0.00*	*1,268.57*
	Tran. Type: Payable		**By:** pam				
	877310204005836		COMCAST		131.43	0.00	1,268.57
	Warrant: 2018-012B	**Block/Batch:** 092017/1	**Posted:** 09/18/2017		*156.37*	*0.00*	*1,112.20*
	Tran. Type: Payable		**By:** pam				
	877310204005836		COMCAST		156.37	0.00	1,112.20
	Warrant: 2018-015B	**Block/Batch:** 102017/1	**Posted:** 10/09/2017		*164.30*	*0.00*	*947.90*
	Tran. Type: Payable		**By:** pam				
	877310204005836		COMCAST		164.30	0.00	947.90
	Warrant: 2018-020B	**Block/Batch:** 112017/1	**Posted:** 11/13/2017		*171.45*	*0.00*	*776.45*
	Tran. Type: Payable		**By:** pam				
	877310204005836		COMCAST		171.45	0.00	776.45
	Warrant: 2018-029B	**Block/Batch:** 012018/1	**Posted:** 01/15/2018		*344.98*	*0.00*	*431.47*
	Tran. Type: Payable		**By:** pam				
	877310204005836		COMCAST		171.45	0.00	605.00
	877310204005836		COMCAST		173.53	0.00	431.47
	Warrant: 2018-033B	**Block/Batch:** B/2	**Posted:** 02/12/2018		*173.59*	*0.00*	*257.88*
	Tran. Type: Payable		**By:** kfales				
	877310204005836		COMCAST		173.59	0.00	257.88
	Warrant: 2018-037B	**Block/Batch:** 032018/1	**Posted:** 03/12/2018		*173.59*	*0.00*	*84.29*
	Tran. Type: Payable		**By:** kfales				
	877310204005836		COMCAST		173.59	0.00	84.29

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-420-5340-9000-40-00	Highway Telephone	***Summary:***	*0.00*	*1,855.08*	*1,400.00*	*-455.08*
	Warrant: 2018-041B	**Block/Batch:** 042018/1	**Posted:** 04/09/2018		*179.83*	*0.00*	*-95.54*
	Tran. Type: Payable		**By:** pam				
	877310204005836		COMCAST		179.83	0.00	-95.54
	Warrant: 2018-046B	**Block/Batch:** 052018/1	**Posted:** 05/14/2018		*179.77*	*0.00*	*-275.31*
	Tran. Type: Payable		**By:** pam				
	877310204005836		COMCAST		179.77	0.00	-275.31
	Warrant: 2018-050B	**Block/Batch:** 062018/1	**Posted:** 06/11/2018		*179.77*	*0.00*	*-455.08*
	Tran. Type: Payable		**By:** pam				
	877310204005836		COMCAST		179.77	0.00	-455.08
Account:	001-4-420-5340-9005-40-00	Highway Wireless Telephone	***Summary:***	*0.00*	*612.38*	*1,400.00*	*787.62*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*1,400.00*	*1,400.00*
	Tran. Type: Budget		**By:** kfales				
					0.00	1,400.00	1,400.00
	Warrant: 2018-002B	**Block/Batch:** 072017/5	**Posted:** 07/10/2017		*50.99*	*0.00*	*1,349.01*
	Tran. Type: Payable		**By:** pam				
	742032005		VERIZON WIRELESS		50.99	0.00	1,349.01
	Warrant: 2018-007B	**Block/Batch:** 082017/1	**Posted:** 08/14/2017		*50.99*	*0.00*	*1,298.02*
	Tran. Type: Payable		**By:** pam				
	742032005		VERIZON WIRELESS		50.99	0.00	1,298.02
	Warrant: 2018-011B	**Block/Batch:** 092017/1	**Posted:** 09/11/2017		*51.49*	*0.00*	*1,246.53*
	Tran. Type: Payable		**By:** pam				
	742032005		VERIZON WIRELESS		51.49	0.00	1,246.53
	Warrant: 2018-016B	**Block/Batch:** 102017/1	**Posted:** 10/16/2017		*50.99*	*0.00*	*1,195.54*
	Tran. Type: Payable		**By:** pam				
	742032005		VERIZON WIRELESS		50.99	0.00	1,195.54
	Warrant: 2018-019B	**Block/Batch:** 112017/1	**Posted:** 11/06/2017		*50.99*	*0.00*	*1,144.55*
	Tran. Type: Payable		**By:** pam				
	742032005		VERIZON WIRELESS		50.99	0.00	1,144.55
	Warrant: 2018-024B	**Block/Batch:** 122017/1	**Posted:** 12/11/2017		*50.99*	*0.00*	*1,093.56*
	Tran. Type: Payable		**By:** pam				
	742032005		VERIZON WIRELESS		50.99	0.00	1,093.56
	Warrant: 2018-029B	**Block/Batch:** 012018/1	**Posted:** 01/15/2018		*50.99*	*0.00*	*1,042.57*
	Tran. Type: Payable		**By:** pam				
	742032005		VERIZON WIRELESS		50.99	0.00	1,042.57
	Warrant: 2018-033B	**Block/Batch:** B/2	**Posted:** 02/12/2018		*50.99*	*0.00*	*991.58*
	Tran. Type: Payable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-420-5340-9005-40-00		Highway Wireless Telephone	***Summary:***	*0.00*	*612.38*	*1,400.00*	*787.62*
	9800487822			VERIZON WIRELESS		50.99	0.00	991.58
	Warrant: 2018-037B	**Block/Batch:** 032018/1		**Posted:** 03/12/2018		*50.99*	*0.00*	*940.59*
	Tran. Type: Payable			**By:** kfales				
	742032005			VERIZON WIRELESS		50.99	0.00	940.59
	Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*50.99*	*0.00*	*889.60*
	Tran. Type: Payable			**By:** pam				
	742032005			VERIZON WIRELESS		50.99	0.00	889.60
	Warrant: 2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*50.99*	*0.00*	*838.61*
	Tran. Type: Payable			**By:** pam				
	742032005			VERIZON WIRELESS		50.99	0.00	838.61
	Warrant: 2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*50.99*	*0.00*	*787.62*
	Tran. Type: Payable			**By:** pam				
	742032005			VERIZON WIRELESS		50.99	0.00	787.62
Account:	001-4-420-5340-9007-40-00		Highway Postage	***Summary:***	*0.00*	*56.35*	*69.00*	*12.65*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*69.00*	*69.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	69.00	69.00
	Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017		*36.89*	*0.00*	*32.11*
	Tran. Type: Payable			**By:** pam				
	800090900733239			PITNEY BOWES PURCHA		36.89	0.00	32.11
	Warrant: 2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*11.98*	*0.00*	*20.13*
	Tran. Type: Payable			**By:** pam				
	800090900733239			PITNEY BOWES PURCHA		11.98	0.00	20.13
	Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*5.61*	*0.00*	*14.52*
	Tran. Type: Payable			**By:** pam				
	800090900733239			PITNEY BOWES PURCHA		5.61	0.00	14.52
	Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*1.87*	*0.00*	*12.65*
	Tran. Type: Payable			**By:** pam				
	800090900733239			PITNEY BOWES PURCHA		1.87	0.00	12.65
Account:	001-4-420-5380-9000-40-00		Highway Other Purchased Services	***Summary:***	*0.00*	*2,362.74*	*0.00*	*-2,362.74*
	Warrant: 2018-003B	**Block/Batch:** 072017/6		**Posted:** 07/17/2017		*100.00*	*0.00*	*-100.00*
	Tran. Type: Payable			**By:** pam				
	4970			CUSTOM DRUG TESTING I		100.00	0.00	-100.00
	Warrant: 2018-011B	**Block/Batch:** 092017/1		**Posted:** 09/11/2017		*123.00*	*0.00*	*-223.00*
	Tran. Type: Payable			**By:** pam				
	9/6/17	REIMB		PLEISS%KENNETH		123.00	0.00	-223.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-420-5380-9000-40-00		Highway Other Purchased Services	***Summary:***	*0.00*	*2,362.74*	*0.00*	*-2,362.74*
	Warrant: 2018-013B	**Block/Batch:** 092017/1		**Posted:** 09/25/2017		*1,295.00*	*0.00*	*-1,518.00*
	Tran. Type: Payable			**By:** pam				
	9/15/17			PRECISION WEATHER FO		1,295.00	0.00	-1,518.00
	Warrant: 2018-016B	**Block/Batch:** 102017/1		**Posted:** 10/16/2017		*100.00*	*0.00*	*-1,618.00*
	Tran. Type: Payable			**By:** pam				
	5201			CUSTOM DRUG TESTING I		100.00	0.00	-1,618.00
	Warrant: 2018-034B	**Block/Batch:** 022018/1		**Posted:** 02/19/2018		*575.00*	*0.00*	*-2,193.00*
	Tran. Type: Payable			**By:** pam				
	9766			SPEEDY ROOTER		575.00	0.00	-2,193.00
	Warrant: 2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*169.74*	*0.00*	*-2,362.74*
	Tran. Type: Payable			**By:** pam				
	100225047	CN13678907		GATEHOUSE MEDIA MA		169.74	0.00	-2,362.74
Account:	001-4-420-5420-9000-40-00		Highway Office Supplies	***Summary:***	*0.00*	*696.01*	*250.00*	*-446.01*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*250.00*	*250.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	250.00	250.00
	Warrant: 2018-006B	**Block/Batch:** 082017/1		**Posted:** 08/07/2017		*105.13*	*0.00*	*144.87*
	Tran. Type: Payable			**By:** pam				
	46111112			W. B. MASON CO. INC.		63.34	0.00	186.66
	46142334			W. B. MASON CO. INC.		41.79	0.00	144.87
	Warrant: 2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017		*93.20*	*0.00*	*51.67*
	Tran. Type: Payable			**By:** pam				
	46318266			W. B. MASON CO. INC.		93.20	0.00	51.67
	Warrant: 2018-012B	**Block/Batch:** 092017/1		**Posted:** 09/18/2017		*23.58*	*0.00*	*28.09*
	Tran. Type: Payable			**By:** pam				
	47404205			W. B. MASON CO. INC.		23.58	0.00	28.09
	Warrant: 2018-013B	**Block/Batch:** 092017/1		**Posted:** 09/25/2017		*34.99*	*0.00*	*-6.90*
	Tran. Type: Payable			**By:** pam				
	19HR-797G-71R4			AMAZON CAPITAL SERVIC		34.99	0.00	-6.90
	Warrant: 2018-015B	**Block/Batch:** 102017/1		**Posted:** 10/09/2017		*11.02*	*0.00*	*-17.92*
	Tran. Type: Payable			**By:** pam				
	48088406			W. B. MASON CO. INC.		11.02	0.00	-17.92
	Warrant: 2018-020B	**Block/Batch:** 112017/1		**Posted:** 11/13/2017		*18.99*	*0.00*	*-36.91*
	Tran. Type: Payable			**By:** pam				
	49197693			W. B. MASON CO. INC.		18.99	0.00	-36.91
	Warrant: 2018-023B	**Block/Batch:** 122017/1		**Posted:** 12/04/2017		*24.66*	*0.00*	*-61.57*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-420-5420-9000-40-00	Highway Office Supplies	***Summary:***	*0.00*	*696.01*	*250.00*	*-446.01*
	Tran. Type: Payable		**By:** pam				
	49835135		W. B. MASON CO. INC.		24.66	0.00	-61.57
	Warrant: 2018-026B	**Block/Batch:** 122017/1	**Posted:** 12/25/2017		*22.30*	*0.00*	*-83.87*
	Tran. Type: Payable		**By:** pam				
	50457313		W. B. MASON CO. INC.		22.30	0.00	-83.87
	Warrant: 2018-028B	**Block/Batch:** 012018/3	**Posted:** 01/08/2018		*33.70*	*0.00*	*-117.57*
	Tran. Type: Payable		**By:** pam				
	50798674		W. B. MASON CO. INC.		33.70	0.00	-117.57
	Warrant: 2018-031B	**Block/Batch:** 012018/1	**Posted:** 01/29/2018		*48.89*	*0.00*	*-166.46*
	Tran. Type: Payable		**By:** pam				
	51371356		W. B. MASON CO. INC.		48.89	0.00	-166.46
	Warrant: 2018-037B	**Block/Batch:** 032018/1	**Posted:** 03/12/2018		*35.13*	*0.00*	*-201.59*
	Tran. Type: Payable		**By:** kfales				
	52742890		W. B. MASON CO. INC.		35.13	0.00	-201.59
	Warrant: 2018-042B	**Block/Batch:** 042018/1	**Posted:** 04/16/2018		*20.79*	*0.00*	*-222.38*
	Tran. Type: Payable		**By:** pam				
	53757356		W. B. MASON CO. INC.		20.79	0.00	-222.38
	Warrant: 2018-051B	**Block/Batch:** 062018/1	**Posted:** 06/18/2018		*217.09*	*0.00*	*-439.47*
	Tran. Type: Payable		**By:** pam				
	55635857		W. B. MASON CO. INC.		189.64	0.00	-412.02
	55668616		W. B. MASON CO. INC.		27.45	0.00	-439.47
	Warrant: 2018-052B	**Block/Batch:** 062018/2	**Posted:** 06/25/2018		*6.54*	*0.00*	*-446.01*
	Tran. Type: Payable		**By:** pam				
	55934039		W. B. MASON CO. INC.		6.54	0.00	-446.01
Account:	001-4-420-5430-9005-40-00	Highway Tools & Equipment	***Summary:***	*0.00*	*0.00*	*100.00*	*100.00*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*100.00*	*100.00*
	Tran. Type: Budget		**By:** kfales				
					0.00	100.00	100.00
Account:	001-4-420-5480-9006-40-00	Highway Veh Supplies-Tires & Tubes	***Summary:***	*0.00*	*1,129.00*	*1,300.00*	*171.00*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*1,300.00*	*1,300.00*
	Tran. Type: Budget		**By:** kfales				
					0.00	1,300.00	1,300.00
	Warrant: 2018-017B	**Block/Batch:** 102017/1	**Posted:** 10/23/2017		*195.00*	*0.00*	*1,105.00*
	Tran. Type: Payable		**By:** pam				
	10/12/17		P.J. S TIRE INC		195.00	0.00	1,105.00
	Warrant: 2018-026B	**Block/Batch:** 122017/1	**Posted:** 12/25/2017		*37.00*	*0.00*	*1,068.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-4-420-5480-9006-40-00		Highway Veh Supplies-Tires & Tubes		***Summary:***	*0.00*	*1,129.00*	*1,300.00*	*171.00*
	Tran. Type:	Payable		**By:** pam					
	12/18/17			P.J. S TIRE INC			37.00	0.00	1,068.00
	Warrant:	2018-048B	**Block/Batch:** 052018/1	**Posted:** 05/28/2018			*50.00*	*0.00*	*1,018.00*
	Tran. Type:	Payable		**By:** pam					
	5/21/18			P.J. S TIRE INC			50.00	0.00	1,018.00
	Warrant:	2018-049B	**Block/Batch:** B/1	**Posted:** 06/04/2018			*30.00*	*0.00*	*988.00*
	Tran. Type:	Payable		**By:** kfales					
	5252018			P.J. S TIRE INC			30.00	0.00	988.00
	Warrant:	2018-050B	**Block/Batch:** 062018/1	**Posted:** 06/11/2018			*700.00*	*0.00*	*288.00*
	Tran. Type:	Payable		**By:** pam					
	6/1/18			P.J. S TIRE INC			128.00	0.00	860.00
	368240			SULLIVAN TIRE CO. INC.			572.00	0.00	288.00
	Warrant:	2018-052B	**Block/Batch:** 062018/2	**Posted:** 06/25/2018			*117.00*	*0.00*	*171.00*
	Tran. Type:	Payable		**By:** pam					
	5/31/18			P.J. S TIRE INC			117.00	0.00	171.00
Account:	001-4-420-5480-9007-40-00		Highway Veh Supplies-Oil & Lube		***Summary:***	*0.00*	*374.75*	*2,700.00*	*2,325.25*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*2,700.00*	*2,700.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	2,700.00	2,700.00
	Warrant:	2018-028B	**Block/Batch:** 012018/3	**Posted:** 01/08/2018			*374.75*	*0.00*	*2,325.25*
	Tran. Type:	Payable		**By:** pam					
	1190326			DENNISON LUBRICANTS I			374.75	0.00	2,325.25
Account:	001-4-420-5480-9008-40-00		Highway Veh Supplies-Parts & Access.		***Summary:***	*0.00*	*23,438.91*	*8,733.80*	*-14,705.11*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*8,000.00*	*8,000.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	8,000.00	8,000.00
	Warrant:	2018-002B	**Block/Batch:** 072017/5	**Posted:** 07/10/2017			*145.61*	*0.00*	*7,854.39*
	Tran. Type:	Payable		**By:** pam					
	201576			THE HOSE CONNECTION I			145.61	0.00	7,854.39
	Warrant:	2018-003B	**Block/Batch:** 072017/6	**Posted:** 07/17/2017			*293.28*	*0.00*	*7,561.11*
	Tran. Type:	Payable		**By:** pam					
	S93221			PADULA BROS INC			138.72	0.00	7,715.67
	S260374			LACAVA BROTHERS INC			142.58	0.00	7,573.09
	S260935			LACAVA BROTHERS INC			11.98	0.00	7,561.11
	Warrant:	2018-004B	**Block/Batch:** B/01	**Posted:** 07/24/2017			*892.28*	*0.00*	*6,668.83*
	Tran. Type:	Payable		**By:** kfales					

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-4-420-5480-9008-40-00		Highway Veh Supplies-Parts & Access.	***Summary:***	*0.00*	*23,438.91*	*8,733.80*	*-14,705.11*
00082028			C.N. WOOD CO INC		83.95	0.00	7,477.16
21967			HILLSIDE LAWN & FARM R		10.00	0.00	7,467.16
S260988			LACAVA BROTHERS INC		153.16	0.00	7,314.00
5719150			KIMBALL MIDWEST		606.22	0.00	6,707.78
21966			HILLSIDE LAWN & FARM R		23.57	0.00	6,684.21
S258966			LACAVA BROTHERS INC		15.38	0.00	6,668.83
Warrant: 2018-005B	**Block/Batch:** 072017/5		**Posted:** 07/31/2017		*306.06*	*0.00*	*6,362.77*
Tran. Type: Payable			**By:** pam				
170332N			SAV INTERNATIONAL		306.06	0.00	6,362.77
Warrant: 2018-006B	**Block/Batch:** 082017/1		**Posted:** 08/07/2017		*16.65*	*0.00*	*6,346.12*
Tran. Type: Payable			**By:** pam				
22332			HILLSIDE LAWN & FARM R		16.65	0.00	6,346.12
Warrant: 2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017		*175.53*	*0.00*	*6,170.59*
Tran. Type: Payable			**By:** pam				
S94732			PADULA BROS INC		44.51	0.00	6,301.61
S266585			LACAVA BROTHERS INC		51.76	0.00	6,249.85
S265994			LACAVA BROTHERS INC		56.95	0.00	6,192.90
S264949			LACAVA BROTHERS INC		11.31	0.00	6,181.59
18176			CHEM NUT EQUIPMENT IN		11.00	0.00	6,170.59
Warrant: 2018-008B	**Block/Batch:** 082017/1		**Posted:** 08/21/2017		*25.26*	*0.00*	*6,145.33*
Tran. Type: Payable			**By:** pam				
369684			CAPE COD BATTERY INC.		9.98	0.00	6,160.61
S266986			LACAVA BROTHERS INC		15.28	0.00	6,145.33
Warrant: 2018-010B	**Block/Batch:** 092017/1		**Posted:** 09/04/2017		*214.54*	*0.00*	*5,930.79*
Tran. Type: Payable			**By:** pam				
S95695			PADULA BROS INC		134.20	0.00	6,011.13
S259244			LACAVA BROTHERS INC		64.27	0.00	5,946.86
S95844			PADULA BROS INC		16.07	0.00	5,930.79
Warrant: 2018-011B	**Block/Batch:** 092017/1		**Posted:** 09/11/2017		*1,108.19*	*0.00*	*4,822.60*
Tran. Type: Payable			**By:** pam				
18560			CHEM NUT EQUIPMENT IN		149.94	0.00	5,780.85
S96039			PADULA BROS INC		476.55	0.00	5,304.30
82820			C.N. WOOD CO INC		39.70	0.00	5,264.60
S96037			PADULA BROS INC		255.83	0.00	5,008.77
S96036			PADULA BROS INC		94.59	0.00	4,914.18
S95955			PADULA BROS INC		91.58	0.00	4,822.60

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-420-5480-9008-40-00	Highway Veh Supplies-Parts & Access.	***Summary:***	*0.00*	*23,438.91*	*8,733.80*	*-14,705.11*
Warrant:	2018-012B	**Block/Batch:** 092017/1	**Posted:** 09/18/2017	*434.15*	*0.00*	*4,388.45*	
Tran. Type:	Payable		**By:** pam				
	248436		ATLANTIC BROOM SERVI	395.00	0.00	4,427.60	
	18618		CHEM NUT EQUIPMENT IN	8.90	0.00	4,418.70	
	S96189		PADULA BROS INC	30.25	0.00	4,388.45	
Warrant:	2018-013B	**Block/Batch:** 092017/1	**Posted:** 09/25/2017	*114.80*	*0.00*	*4,273.65*	
Tran. Type:	Payable		**By:** pam				
	83073		C.N. WOOD CO INC	114.80	0.00	4,273.65	
Warrant:	2018-014B	**Block/Batch:** 102017/1	**Posted:** 10/02/2017	*97.45*	*0.00*	*4,176.20*	
Tran. Type:	Payable		**By:** pam				
	S274837		LACAVA BROTHERS INC	7.50	0.00	4,266.15	
	370860		CAPE COD BATTERY INC.	89.95	0.00	4,176.20	
Warrant:	2018-015B	**Block/Batch:** 102017/1	**Posted:** 10/09/2017	*712.41*	*0.00*	*3,463.79*	
Tran. Type:	Payable		**By:** pam				
	S274946		LACAVA BROTHERS INC	265.72	0.00	3,910.48	
	S273807		LACAVA BROTHERS INC	290.46	0.00	3,620.02	
	18870		CHEM NUT EQUIPMENT IN	27.11	0.00	3,592.91	
	S274394		LACAVA BROTHERS INC	129.12	0.00	3,463.79	
Warrant:	2018-016B	**Block/Batch:** 102017/1	**Posted:** 10/16/2017	*333.40*	*30.00*	*3,160.39*	
Tran. Type:	Payable		**By:** pam				
	19029		CHEM NUT EQUIPMENT IN	6.60	0.00	3,457.19	
	S274866		LACAVA BROTHERS INC	24.70	0.00	3,432.49	
	371314		CAPE COD BATTERY INC.	269.90	0.00	3,162.59	
	371342	CREDIT	CAPE COD BATTERY INC.	0.00	30.00	3,192.59	
	S276944		LACAVA BROTHERS INC	26.95	0.00	3,165.64	
	18976		CHEM NUT EQUIPMENT IN	5.25	0.00	3,160.39	
Warrant:	2018-017B	**Block/Batch:** 102017/1	**Posted:** 10/23/2017	*16.99*	*0.00*	*3,143.40*	
Tran. Type:	Payable		**By:** pam				
	300029404		WOODWARDS HEAVY TR	16.99	0.00	3,143.40	
Warrant:	2018-019B	**Block/Batch:** 112017/1	**Posted:** 11/06/2017	*403.34*	*0.00*	*2,740.06*	
Tran. Type:	Payable		**By:** pam				
	S98089		PADULA BROS INC	66.48	0.00	3,076.92	
	1552097		C.N. WOOD CO INC	336.86	0.00	2,740.06	
Warrant:	2018-020B	**Block/Batch:** 112017/1	**Posted:** 11/13/2017	*54.30*	*0.00*	*2,685.76*	
Tran. Type:	Payable		**By:** pam				
	S281179		LACAVA BROTHERS INC	54.30	0.00	2,685.76	

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-4-420-5480-9008-40-00		Highway Veh Supplies-Parts & Access.	***Summary:***	*0.00*	*23,438.91*	*8,733.80*	*-14,705.11*
Warrant: 2018-023B	**Block/Batch:** 122017/1		**Posted:** 12/04/2017	*557.59*	*0.00*	*2,128.17*	
Tran. Type: Payable			**By:** pam				
S98896			PADULA BROS INC		48.44	0.00	2,637.32
5976059			KIMBALL MIDWEST		19.96	0.00	2,617.36
24231			HILLSIDE LAWN & FARM R		29.81	0.00	2,587.55
S285164			LACAVA BROTHERS INC		20.12	0.00	2,567.43
S284260			LACAVA BROTHERS INC		439.26	0.00	2,128.17
Warrant: 2018-024B	**Block/Batch:** 122017/1		**Posted:** 12/11/2017	*659.58*	*0.00*	*1,468.59*	
Tran. Type: Payable			**By:** pam				
S285038			LACAVA BROTHERS INC		132.74	0.00	1,995.43
S287721			LACAVA BROTHERS INC		46.88	0.00	1,948.55
300031442			WOODWARDS HEAVY TR		225.93	0.00	1,722.62
S285715			LACAVA BROTHERS INC		2.99	0.00	1,719.63
S286621			LACAVA BROTHERS INC		87.16	0.00	1,632.47
S286907			LACAVA BROTHERS INC		103.48	0.00	1,528.99
19769			CHEM NUT EQUIPMENT IN		60.40	0.00	1,468.59
Warrant: 2018-025B	**Block/Batch:** 122017/1		**Posted:** 12/18/2017	*640.36*	*0.00*	*828.23*	
Tran. Type: Payable			**By:** pam				
82265			C.N. WOOD CO INC		288.97	0.00	1,179.62
19887			CHEM NUT EQUIPMENT IN		34.85	0.00	1,144.77
9-297009			JACK YOUNG COMPANY I		155.47	0.00	989.30
18542			CHEM NUT EQUIPMENT IN		6.85	0.00	982.45
7615			BOEHLERS GARAGE		20.47	0.00	961.98
300031488			WOODWARDS HEAVY TR		54.93	0.00	907.05
90948			ROBERTSONS GMC TRUC		78.82	0.00	828.23
Warrant: 2018-026B	**Block/Batch:** 122017/1		**Posted:** 12/25/2017	*311.65*	*0.00*	*516.58*	
Tran. Type: Payable			**By:** pam				
173270N			SAV INTERNATIONAL		81.91	0.00	746.32
300032087			WOODWARDS HEAVY TR		185.94	0.00	560.38
9-296843			JACK YOUNG COMPANY I		5.36	0.00	555.02
S288339			LACAVA BROTHERS INC		25.45	0.00	529.57
300031845			WOODWARDS HEAVY TR		12.99	0.00	516.58
Warrant: 2018-027B	**Block/Batch:** B/2		**Posted:** 01/01/2018	*246.85*	*0.00*	*269.73*	
Tran. Type: Payable			**By:** kfales				
300032180			WOODWARDS HEAVY TR		31.98	0.00	484.60
300032165			WOODWARDS HEAVY TR		144.93	0.00	339.67

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-420-5480-9008-40-00		Highway Veh Supplies-Parts & Access.	***Summary:***	*0.00*	*23,438.91*	*8,733.80*	*-14,705.11*
	300032243			WOODWARDS HEAVY TR		69.94	0.00	269.73
Warrant:	2018-028B	**Block/Batch:** 012018/3		**Posted:** 01/08/2018		*800.33*	*0.00*	*-530.60*
Tran. Type:	Payable			**By:** pam				
	124653			SCHMIDT EQUIPMENT INC		73.18	0.00	196.55
	S292816			LACAVA BROTHERS INC		6.80	0.00	189.75
	124374			SCHMIDT EQUIPMENT INC		648.02	0.00	-458.27
	S292810			LACAVA BROTHERS INC		72.33	0.00	-530.60
Warrant:	2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*112.34*	*0.00*	*-642.94*
Tran. Type:	Payable			**By:** pam				
	S291830			LACAVA BROTHERS INC		112.34	0.00	-642.94
Warrant:	2018-030B	**Block/Batch:** 012018/7		**Posted:** 01/22/2018		*819.52*	*0.00*	*-1,462.46*
Tran. Type:	Payable			**By:** pam				
	S293677			LACAVA BROTHERS INC		40.90	0.00	-683.84
	S294041			LACAVA BROTHERS INC		37.34	0.00	-721.18
	214074P			GRIECO FORD		741.28	0.00	-1,462.46
Warrant:	2018-031B	**Block/Batch:** 012018/1		**Posted:** 01/29/2018		*79.98*	*0.00*	*-1,542.44*
Tran. Type:	Payable			**By:** pam				
	300033468			WOODWARDS HEAVY TR		79.98	0.00	-1,542.44
Warrant:	2018-032B	**Block/Batch:** B/2		**Posted:** 02/05/2018		*1,065.54*	*111.30*	*-2,496.68*
Tran. Type:	Payable			**By:** kfales				
	174120N			SAV INTERNATIONAL		665.36	0.00	-2,207.80
	129306 CR			SCHMIDT EQUIPMENT INC		0.00	111.30	-2,096.50
	128900			SCHMIDT EQUIPMENT INC		400.18	0.00	-2,496.68
Warrant:	2018-033B	**Block/Batch:** B/2		**Posted:** 02/12/2018		*229.81*	*0.00*	*-2,726.49*
Tran. Type:	Payable			**By:** kfales				
	300033998		CUST 1715	WOODWARDS HEAVY TR		181.91	0.00	-2,678.59
	S298153			LACAVA BROTHERS INC		23.01	0.00	-2,701.60
	S296957			LACAVA BROTHERS INC		2.46	0.00	-2,704.06
	S298748		ACC 1108	LACAVA BROTHERS INC		22.43	0.00	-2,726.49
Warrant:	2018-034B	**Block/Batch:** 022018/1		**Posted:** 02/19/2018		*66.42*	*60.37*	*-2,732.54*
Tran. Type:	Payable			**By:** pam				
	S297359		CREDIT	LACAVA BROTHERS INC		0.00	22.43	-2,704.06
	S299184		CREDIT	LACAVA BROTHERS INC		0.00	37.94	-2,666.12
	S298863			LACAVA BROTHERS INC		66.42	0.00	-2,732.54
Warrant:	2018-035B	**Block/Batch:** 022018/1		**Posted:** 02/26/2018		*586.25*	*0.00*	*-3,318.79*
Tran. Type:	Payable			**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-420-5480-9008-40-00		Highway Veh Supplies-Parts & Access.	***Summary:***	*0.00*	*23,438.91*	*8,733.80*	*-14,705.11*
	174579N			SAV INTERNATIONAL		258.10	0.00	-2,990.64
	174473N			SAV INTERNATIONAL		164.83	0.00	-3,155.47
	2/16/18			LONG PLAIN SERVICE MA		163.32	0.00	-3,318.79
Warrant:	2018-028B	**Block/Batch:** 012018/3		**Posted:** 03/05/2018		*0.00*	*79.13*	*-3,239.66*
Tran. Type:	Payable Reversal			**By:** pam				
	S292816		Payable reversal due to voided check	LACAVA BROTHERS INC		0.00	6.80	-3,311.99
	S292810		Payable reversal due to voided check	LACAVA BROTHERS INC		0.00	72.33	-3,239.66
Warrant:	2018-036B	**Block/Batch:** 032018/1		**Posted:** 03/05/2018		*1,179.14*	*0.00*	*-4,418.80*
Tran. Type:	Payable			**By:** pam				
	S01342			PADULA BROS INC		1,088.00	0.00	-4,327.66
	S301202			LACAVA BROTHERS INC		21.10	0.00	-4,348.76
	S301219			LACAVA BROTHERS INC		15.89	0.00	-4,364.65
	26029			HILLSIDE LAWN & FARM R		15.18	0.00	-4,379.83
	300034771			WOODWARDS HEAVY TR		38.97	0.00	-4,418.80
Warrant:	2018-037B	**Block/Batch:** 032018/1		**Posted:** 03/12/2018		*211.77*	*0.00*	*-4,630.57*
Tran. Type:	Payable			**By:** kfales				
	S292810			LACAVA BROTHERS INC		72.33	0.00	-4,491.13
	S292816			LACAVA BROTHERS INC		6.80	0.00	-4,497.93
	20995			CHEM NUT EQUIPMENT IN		42.21	0.00	-4,540.14
	S302456			LACAVA BROTHERS INC		7.06	0.00	-4,547.20
	S302034			LACAVA BROTHERS INC		83.37	0.00	-4,630.57
Warrant:	2018-038B	**Block/Batch:** 032018/1		**Posted:** 03/19/2018		*273.92*	*109.98*	*-4,794.51*
Tran. Type:	Payable			**By:** pam				
	S305155			LACAVA BROTHERS INC		38.04	0.00	-4,668.61
	300035461			WOODWARDS HEAVY TR		19.98	0.00	-4,688.59
	300032288			WOODWARDS HEAVY TR		116.97	0.00	-4,805.56
	24237			HILLSIDE LAWN & FARM R		8.78	0.00	-4,814.34
	S303715			LACAVA BROTHERS INC		32.82	0.00	-4,847.16
	S305145			LACAVA BROTHERS INC		36.19	0.00	-4,883.35
	300032303		CREDIT	WOODWARDS HEAVY TR		0.00	109.98	-4,773.37
	26179			HILLSIDE LAWN & FARM R		21.14	0.00	-4,794.51
Warrant:	2018-039B	**Block/Batch:** 032018/5		**Posted:** 03/26/2018		*700.08*	*0.00*	*-5,494.59*
Tran. Type:	Payable			**By:** pam				
	175028N			SAV INTERNATIONAL		299.50	0.00	-5,094.01
	453539			GENERAL SUPPLY & MET		23.90	0.00	-5,117.91
	175026N			SAV INTERNATIONAL		338.79	0.00	-5,456.70

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-420-5480-9008-40-00		Highway Veh Supplies-Parts & Access.	***Summary:***	*0.00*	*23,438.91*	*8,733.80*	*-14,705.11*
	26359			HILLSIDE LAWN & FARM R		37.89	0.00	-5,494.59
	Warrant: 2018-040B	**Block/Batch:** 042018/1		**Posted:** 04/02/2018		*218.02*	*0.00*	*-5,712.61*
	Tran. Type: Payable			**By:** pam				
	7801			BOEHLERS GARAGE		203.36	0.00	-5,697.95
	S307004			LACAVA BROTHERS INC		14.66	0.00	-5,712.61
	Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*227.59*	*0.00*	*-5,940.20*
	Tran. Type: Payable			**By:** pam				
	7817			BOEHLERS GARAGE		75.69	0.00	-5,788.30
	S02323			PADULA BROS INC		151.90	0.00	-5,940.20
	Warrant: 2018-042B	**Block/Batch:** 042018/1		**Posted:** 04/16/2018		*714.26*	*44.00*	*-6,610.46*
	Tran. Type: Payable			**By:** pam				
	26869			HILLSIDE LAWN & FARM R		76.55	0.00	-6,016.75
	S308916			LACAVA BROTHERS INC		36.00	0.00	-6,052.75
	S307416		CREDIT	LACAVA BROTHERS INC		0.00	44.00	-6,008.75
	140855			SCHMIDT EQUIPMENT INC		154.39	0.00	-6,163.14
	140332			SCHMIDT EQUIPMENT INC		82.47	0.00	-6,245.61
	S309777			LACAVA BROTHERS INC		121.70	0.00	-6,367.31
	376234			CAPE COD BATTERY INC.		113.95	0.00	-6,481.26
	S303452			LACAVA BROTHERS INC		129.20	0.00	-6,610.46
	Warrant: 2018-043B	**Block/Batch:** 042018/1		**Posted:** 04/23/2018		*258.55*	*0.00*	*-6,869.01*
	Tran. Type: Payable			**By:** pam				
	S309971			LACAVA BROTHERS INC		11.40	0.00	-6,621.86
	S310603			LACAVA BROTHERS INC		13.90	0.00	-6,635.76
	S310552			LACAVA BROTHERS INC		46.92	0.00	-6,682.68
	141507			SCHMIDT EQUIPMENT INC		165.51	0.00	-6,848.19
	S309668			LACAVA BROTHERS INC		20.82	0.00	-6,869.01
	Warrant: 2018-044B	**Block/Batch:** 042018/1		**Posted:** 04/30/2018		*129.22*	*0.00*	*-6,998.23*
	Tran. Type: Payable			**By:** pam				
	S311291			LACAVA BROTHERS INC		103.67	0.00	-6,972.68
	27142			HILLSIDE LAWN & FARM R		25.55	0.00	-6,998.23
	Warrant: 2018-045B	**Block/Batch:** 052018/1		**Posted:** 05/07/2018		*1,281.96*	*0.00*	*-8,280.19*
	Tran. Type: Payable			**By:** pam				
	S311357			LACAVA BROTHERS INC		147.17	0.00	-7,145.40
	S313804			LACAVA BROTHERS INC		61.55	0.00	-7,206.95
	86376			C.N. WOOD CO INC		809.88	0.00	-8,016.83
	86575			C.N. WOOD CO INC		33.66	0.00	-8,050.49

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-420-5480-9008-40-00		Highway Veh Supplies-Parts & Access.	***Summary:***	*0.00*	*23,438.91*	*8,733.80*	*-14,705.11*
	S03919			PADULA BROS INC		210.20	0.00	-8,260.69
	S313367			LACAVA BROTHERS INC		19.50	0.00	-8,280.19
Warrant:	2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*67.89*	*0.00*	*-8,348.08*
Tran. Type:	Payable			**By:** pam				
	S314513			LACAVA BROTHERS INC		13.32	0.00	-8,293.51
	21948			CHEM NUT EQUIPMENT IN		54.57	0.00	-8,348.08
Warrant:	2018-047B	**Block/Batch:** 052018/1		**Posted:** 05/21/2018		*130.19*	*0.00*	*-8,478.27*
Tran. Type:	Payable			**By:** pam				
	S04822			PADULA BROS INC		5.35	0.00	-8,353.43
	625719			METRO INDUSTRIAL SUP		124.84	0.00	-8,478.27
Warrant:	2018-048B	**Block/Batch:** 052018/1		**Posted:** 05/28/2018		*506.72*	*0.00*	*-8,984.99*
Tran. Type:	Payable			**By:** pam				
	S317426			LACAVA BROTHERS INC		47.14	0.00	-8,525.41
	86854			C.N. WOOD CO INC		53.02	0.00	-8,578.43
	S05065			PADULA BROS INC		120.24	0.00	-8,698.67
	86930			C.N. WOOD CO INC		286.32	0.00	-8,984.99
Warrant:	2018-049B	**Block/Batch:** B/1		**Posted:** 06/04/2018		*82.48*	*0.00*	*-9,067.47*
Tran. Type:	Payable			**By:** kfales				
	S318008			LACAVA BROTHERS INC		25.57	0.00	-9,010.56
	S318224			LACAVA BROTHERS INC		8.95	0.00	-9,019.51
	S319396			LACAVA BROTHERS INC		47.96	0.00	-9,067.47
Warrant:	2018-050B	**Block/Batch:** 062018/1		**Posted:** 06/11/2018		*1,114.82*	*299.02*	*-9,883.27*
Tran. Type:	Payable			**By:** pam				
	S06225			PADULA BROS INC		26.34	0.00	-9,093.81
	S06224			PADULA BROS INC		187.42	0.00	-9,281.23
	626161			METRO INDUSTRIAL SUP		48.12	0.00	-9,329.35
	38601		CREDIT	TOLL ROAD TRUCK & TRA		0.00	299.02	-9,030.33
	36764			TOLL ROAD TRUCK & TRA		852.94	0.00	-9,883.27
Warrant:	2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*153.97*	*0.00*	*-10,037.24*
Tran. Type:	Payable			**By:** pam				
	619			LACAVA BROTHERS INC		43.50	0.00	-9,926.77
	1244			LACAVA BROTHERS INC		7.78	0.00	-9,934.55
	1185			LACAVA BROTHERS INC		87.57	0.00	-10,022.12
	1129			LACAVA BROTHERS INC		15.12	0.00	-10,037.24
Warrant:	2018-052B	**Block/Batch:** 062018/2		**Posted:** 06/25/2018		*1,824.16*	*0.00*	*-11,861.40*
Tran. Type:	Payable			**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-4-420-5480-9008-40-00			Highway Veh Supplies-Parts & Access.	***Summary:***	*0.00*	*23,438.91*	*8,733.80*	*-14,705.11*
	378467			CAPE COD BATTERY INC.		124.95	0.00	-10,162.19
	1445			LACAVA BROTHERS INC		300.53	0.00	-10,462.72
	2095			LACAVA BROTHERS INC		192.74	0.00	-10,655.46
	1901			LACAVA BROTHERS INC		477.21	0.00	-11,132.67
	1900			LACAVA BROTHERS INC		649.23	0.00	-11,781.90
	1515			LACAVA BROTHERS INC		79.50	0.00	-11,861.40
	Warrant:	2018-053B	**Block/Batch:** 062018/1	**Posted:** 06/28/2018		*953.18*	*0.00*	*-12,814.58*
	Tran. Type:	Payable		**By:** pam				
	87483			C.N. WOOD CO INC		300.08	0.00	-12,161.48
	2741			LACAVA BROTHERS INC		585.00	0.00	-12,746.48
	23620			MCGEE CHEVROLET		19.10	0.00	-12,765.58
	2837			LACAVA BROTHERS INC		49.00	0.00	-12,814.58
	Warrant:	2018-054B	**Block/Batch:** 062018/1	**Posted:** 06/30/2018		*1,890.53*	*0.00*	*-14,705.11*
	Tran. Type:	Payable		**By:** pam				
	252748			ATLANTIC BROOM SERVI		1,500.00	0.00	-14,314.58
	3761			LACAVA BROTHERS INC		366.61	0.00	-14,681.19
	3567			LACAVA BROTHERS INC		17.94	0.00	-14,699.13
	3556			LACAVA BROTHERS INC		5.98	0.00	-14,705.11
Account: 001-4-420-5530-9000-40-00			Highway Signs & Lines	***Summary:***	*0.00*	*6,062.40*	*15,000.00*	*8,937.60*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*15,000.00*	*15,000.00*
	Tran. Type:	Budget		**By:** kfales				
						0.00	15,000.00	15,000.00
	Warrant:	2018-009B	**Block/Batch:** 082017/1	**Posted:** 08/28/2017		*68.40*	*0.00*	*14,931.60*
	Tran. Type:	Payable		**By:** pam				
	248186			ATLANTIC BROOM SERVI		68.40	0.00	14,931.60
	Warrant:	2018-011B	**Block/Batch:** 092017/1	**Posted:** 09/11/2017		*32.50*	*0.00*	*14,899.10*
	Tran. Type:	Payable		**By:** pam				
	248303			ATLANTIC BROOM SERVI		32.50	0.00	14,899.10
	Warrant:	2018-019B	**Block/Batch:** 112017/1	**Posted:** 11/06/2017		*814.40*	*0.00*	*14,084.70*
	Tran. Type:	Payable		**By:** pam				
	248874			ATLANTIC BROOM SERVI		814.40	0.00	14,084.70
	Warrant:	2018-025B	**Block/Batch:** 122017/1	**Posted:** 12/18/2017		*4,453.40*	*0.00*	*9,631.30*
	Tran. Type:	Payable		**By:** pam				
	24545			HI WAY SAFETY SYSTEM		4,453.40	0.00	9,631.30
	Warrant:	2018-042B	**Block/Batch:** 042018/1	**Posted:** 04/16/2018		*225.70*	*0.00*	*9,405.60*
	Tran. Type:	Payable		**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-420-5530-9000-40-00		Highway Signs & Lines	***Summary:***	*0.00*	*6,062.40*	*15,000.00*	*8,937.60*
	251679			ATLANTIC BROOM SERVI		225.70	0.00	9,405.60
	Warrant:	2018-046B	**Block/Batch:** 052018/1	**Posted:** 05/14/2018		*468.00*	*0.00*	*8,937.60*
	Tran. Type:	Payable		**By:** pam				
	5/3/18			BEST SIGN COMPANY		468.00	0.00	8,937.60
Account:	001-4-420-5580-0000-70-18		Highway A08A18 Scan Tool for Mechanic	***Summary:***	*0.00*	*3,374.00*	*3,500.00*	*126.00*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*3,500.00*	*3,500.00*
	Tran. Type:	Journal Entry		**By:** kfales				
			Appropriations from ATM for special articles	2018/07-01ART		0.00	3,500.00	3,500.00
	Warrant:	2018-005B	**Block/Batch:** 072017/5	**Posted:** 07/31/2017		*3,374.00*	*0.00*	*126.00*
	Tran. Type:	Payable		**By:** pam				
	2011619407			J D J TOOLS AND EQUIPM		3,374.00	0.00	126.00
Account:	001-4-420-5580-9000-40-00		Highway Other Supplies	***Summary:***	*0.00*	*31,964.80*	*48,204.80*	*16,240.00*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*38,831.00*	*38,831.00*
	Tran. Type:	Budget		**By:** kfales				
						0.00	38,831.00	38,831.00
	Warrant:	2018-004B	**Block/Batch:** B/01	**Posted:** 07/24/2017		*667.36*	*0.00*	*38,163.64*
	Tran. Type:	Payable		**By:** kfales				
	448172			P.J. KEATING COMPANY		141.63	0.00	38,689.37
	00053362			A-PAK MANUFACTURING I		81.74	0.00	38,607.63
	33147			J M EQUIPMENT CO. INC.		300.50	0.00	38,307.13
	14797226 070617			BELMONT SPRINGS		17.00	0.00	38,290.13
	9305079797			LAWSON PRODUCTS INC		81.49	0.00	38,208.64
	17872			CHEM NUT EQUIPMENT IN		45.00	0.00	38,163.64
	Warrant:	2018-006B	**Block/Batch:** 082017/1	**Posted:** 08/07/2017		*3,333.18*	*0.00*	*34,830.46*
	Tran. Type:	Payable		**By:** pam				
	110170058118			EJ USA INC		2,044.62	0.00	36,119.02
	449067			P.J. KEATING COMPANY		330.66	0.00	35,788.36
	448433			P.J. KEATING COMPANY		957.90	0.00	34,830.46
	Warrant:	2018-007B	**Block/Batch:** 082017/1	**Posted:** 08/14/2017		*679.57*	*0.00*	*34,150.89*
	Tran. Type:	Payable		**By:** pam				
	7846			FOSTER JR%ALBERT		273.72	0.00	34,556.74
	9305115293			LAWSON PRODUCTS INC		190.77	0.00	34,365.97
	9684			C.J. ASSOCIATES INC.		48.89	0.00	34,317.08
	877310204005836			COMCAST		166.19	0.00	34,150.89
	Warrant:	2018-008B	**Block/Batch:** 082017/1	**Posted:** 08/21/2017		*107.07*	*0.00*	*34,043.82*
	Tran. Type:	Payable		**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-420-5580-9000-40-00		Highway Other Supplies	***Summary:***	*0.00*	*31,964.80*	*48,204.80*	*16,240.00*
	660531914797226			BELMONT SPRINGS		107.07	0.00	34,043.82
Warrant:	2018-009B	**Block/Batch:** 082017/1		**Posted:** 08/28/2017		*974.29*	*0.00*	*33,069.53*
Tran. Type:	Payable			**By:** pam				
	449972			P.J. KEATING COMPANY		790.68	0.00	33,253.14
	9305155769			LAWSON PRODUCTS INC		45.18	0.00	33,207.96
	450468			P.J. KEATING COMPANY		127.10	0.00	33,080.86
	463071			TOTAL WELDING INC.		11.33	0.00	33,069.53
Warrant:	2018-010B	**Block/Batch:** 092017/1		**Posted:** 09/04/2017		*29.98*	*0.00*	*33,039.55*
Tran. Type:	Payable			**By:** pam				
	603532254018883			HOME DEPOT CREDIT SE		29.98	0.00	33,039.55
Warrant:	2018-011B	**Block/Batch:** 092017/1		**Posted:** 09/11/2017		*63.60*	*0.00*	*32,975.95*
Tran. Type:	Payable			**By:** pam				
	5818046			KIMBALL MIDWEST		63.60	0.00	32,975.95
Warrant:	2018-012B	**Block/Batch:** 092017/1		**Posted:** 09/18/2017		*208.88*	*0.00*	*32,767.07*
Tran. Type:	Payable			**By:** pam				
	7875			FOSTER JR%ALBERT		91.33	0.00	32,884.62
	660531914797226			BELMONT SPRINGS		117.55	0.00	32,767.07
Warrant:	2018-014B	**Block/Batch:** 102017/1		**Posted:** 10/02/2017		*706.59*	*0.00*	*32,060.48*
Tran. Type:	Payable			**By:** pam				
	465502			TOTAL WELDING INC.		4.59	0.00	32,762.48
	248556			ATLANTIC BROOM SERVI		702.00	0.00	32,060.48
Warrant:	2018-016B	**Block/Batch:** 102017/1		**Posted:** 10/16/2017		*197.82*	*0.00*	*31,862.66*
Tran. Type:	Payable			**By:** pam				
	5885103			KIMBALL MIDWEST		107.74	0.00	31,952.74
	7899			FOSTER JR%ALBERT		58.92	0.00	31,893.82
	660531914797226			BELMONT SPRINGS		31.16	0.00	31,862.66
		Block/Batch:		**Posted:** 10/23/2017		*0.00*	*9,000.00*	*40,862.66*
Tran. Type:	Journal Entry			**By:** kfales				
			Record votes from special town meeting	2018/10-10		0.00	9,000.00	40,862.66
Warrant:	2018-017B	**Block/Batch:** 102017/1		**Posted:** 10/23/2017		*117.63*	*0.00*	*40,745.03*
Tran. Type:	Payable			**By:** pam				
	9305290198			LAWSON PRODUCTS INC		117.63	0.00	40,745.03
Warrant:	2018-018B	**Block/Batch:** 102017/1		**Posted:** 10/30/2017		*178.93*	*0.00*	*40,566.10*
Tran. Type:	Payable			**By:** pam				
	467271			TOTAL WELDING INC.		178.93	0.00	40,566.10
Warrant:	2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017		*284.42*	*0.00*	*40,281.68*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-4-420-5580-9000-40-00		Highway Other Supplies	***Summary:***	*0.00*	*31,964.80*	*48,204.80*	*16,240.00*
Tran. Type: Payable			**By:** pam				
9305325147			LAWSON PRODUCTS INC		255.89	0.00	40,310.21
93346			TOTAL WELDING INC.		28.53	0.00	40,281.68
Warrant: 2018-020B	**Block/Batch:** 112017/1		**Posted:** 11/13/2017		*181.28*	*0.00*	*40,100.40*
Tran. Type: Payable			**By:** pam				
660531914797226			BELMONT SPRINGS		74.79	0.00	40,206.89
9755			C.J. ASSOCIATES INC.		63.74	0.00	40,143.15
7932			FOSTER JR%ALBERT		42.75	0.00	40,100.40
Warrant: 2018-021B	**Block/Batch:** 112017/1		**Posted:** 11/20/2017		*146.57*	*0.00*	*39,953.83*
Tran. Type: Payable			**By:** pam				
RI17100284			TOTAL WELDING INC.		90.00	0.00	40,010.40
468717			TOTAL WELDING INC.		56.57	0.00	39,953.83
Warrant: 2018-023B	**Block/Batch:** 122017/1		**Posted:** 12/04/2017		*3,548.24*	*0.00*	*36,405.59*
Tran. Type: Payable			**By:** pam				
456485			P.J. KEATING COMPANY		3,033.04	0.00	36,920.79
53662			A-PAK MANUFACTURING I		54.80	0.00	36,865.99
93555			TOTAL WELDING INC.		7.40	0.00	36,858.59
33768			J M EQUIPMENT CO. INC.		453.00	0.00	36,405.59
Warrant: 2018-024B	**Block/Batch:** 122017/1		**Posted:** 12/11/2017		*1,184.76*	*0.00*	*35,220.83*
Tran. Type: Payable			**By:** pam				
7967			FOSTER JR%ALBERT		89.30	0.00	36,316.29
24514			HILLSIDE LAWN & FARM R		61.48	0.00	36,254.81
24513			HILLSIDE LAWN & FARM R		478.98	0.00	35,775.83
47230			J & R PRECAST		555.00	0.00	35,220.83
Warrant: 2018-025B	**Block/Batch:** 122017/1		**Posted:** 12/18/2017		*1,219.28*	*0.00*	*34,001.55*
Tran. Type: Payable			**By:** pam				
9775			C.J. ASSOCIATES INC.		111.42	0.00	35,109.41
457734			P.J. KEATING COMPANY		683.86	0.00	34,425.55
33833			J M EQUIPMENT CO. INC.		424.00	0.00	34,001.55
Warrant: 2018-026B	**Block/Batch:** 122017/1		**Posted:** 12/25/2017		*8.25*	*0.00*	*33,993.30*
Tran. Type: Payable			**By:** pam				
19933			CHEM NUT EQUIPMENT IN		8.25	0.00	33,993.30
Warrant: 2018-028B	**Block/Batch:** 012018/3		**Posted:** 01/08/2018		*658.66*	*0.00*	*33,334.64*
Tran. Type: Payable			**By:** pam				
660531914797226			BELMONT SPRINGS		42.81	0.00	33,950.49
660531914797226			BELMONT SPRINGS		66.80	0.00	33,883.69

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-420-5580-9000-40-00		Highway Other Supplies	***Summary:***	*0.00*	*31,964.80*	*48,204.80*	*16,240.00*
	471616			TOTAL WELDING INC.		13.75	0.00	33,869.94
	25029			HILLSIDE LAWN & FARM R		10.36	0.00	33,859.58
	S00013			PADULA BROS INC		524.94	0.00	33,334.64
	Warrant: 2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*88.43*	*0.00*	*33,246.21*
	Tran. Type: Payable			**By:** pam				
	7992			FOSTER JR%ALBERT		88.43	0.00	33,246.21
	Warrant: 2018-031B	**Block/Batch:** 012018/1		**Posted:** 01/29/2018		*20.28*	*0.00*	*33,225.93*
	Tran. Type: Payable			**By:** pam				
	472493			TOTAL WELDING INC.		20.28	0.00	33,225.93
	Warrant: 2018-032B	**Block/Batch:** B/2		**Posted:** 02/05/2018		*1,488.15*	*0.00*	*31,737.78*
	Tran. Type: Payable			**By:** kfales				
	114797226 01181	ACC 660531914797226		BELMONT SPRINGS		61.90	0.00	33,164.03
	7063253			HOME DEPOT CREDIT SE		55.16	0.00	33,108.87
	9305539992			LAWSON PRODUCTS INC		197.24	0.00	32,911.63
	06785			T.L. EDWARDS INC		1,173.85	0.00	31,737.78
	Warrant: 2018-033B	**Block/Batch:** B/2		**Posted:** 02/12/2018		*391.12*	*0.00*	*31,346.66*
	Tran. Type: Payable			**By:** kfales				
	25828			HILLSIDE LAWN & FARM R		7.56	0.00	31,730.22
	25797			HILLSIDE LAWN & FARM R		248.56	0.00	31,481.66
	RI18010271	CUST 74400		TOTAL WELDING INC.		135.00	0.00	31,346.66
	Warrant: 2018-034B	**Block/Batch:** 022018/1		**Posted:** 02/19/2018		*841.74*	*0.00*	*30,504.92*
	Tran. Type: Payable			**By:** pam				
	9305568545			LAWSON PRODUCTS INC		67.97	0.00	31,278.69
	71256			T.L. EDWARDS INC		539.02	0.00	30,739.67
	8018			FOSTER JR%ALBERT		78.85	0.00	30,660.82
	9305575204			LAWSON PRODUCTS INC		123.92	0.00	30,536.90
	300034207			WOODWARDS HEAVY TR		31.98	0.00	30,504.92
	Warrant: 2018-035B	**Block/Batch:** 022018/1		**Posted:** 02/26/2018		*64.08*	*0.00*	*30,440.84*
	Tran. Type: Payable			**By:** pam				
	300034626			WOODWARDS HEAVY TR		42.96	0.00	30,461.96
	S01207			PADULA BROS INC		21.12	0.00	30,440.84
	Warrant: 2018-036B	**Block/Batch:** 032018/1		**Posted:** 03/05/2018		*286.63*	*0.00*	*30,154.21*
	Tran. Type: Payable			**By:** pam				
	660531914797226			BELMONT SPRINGS		53.90	0.00	30,386.94
	S01322			PADULA BROS INC		61.98	0.00	30,324.96
	20904			CHEM NUT EQUIPMENT IN		19.00	0.00	30,305.96

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-420-5580-9000-40-00		Highway Other Supplies	***Summary:***	*0.00*	*31,964.80*	*48,204.80*	*16,240.00*
	53819			A-PAK MANUFACTURING I		151.75	0.00	30,154.21
	Warrant: 2018-037B	**Block/Batch:** 032018/1		**Posted:** 03/12/2018		*1,859.26*	*0.00*	*28,294.95*
	Tran. Type: Payable			**By:** kfales				
	6183238			KIMBALL MIDWEST		466.33	0.00	29,687.88
	8041			FOSTER JR%ALBERT		238.63	0.00	29,449.25
	71587			T.L. EDWARDS INC		1,154.30	0.00	28,294.95
	Warrant: 2018-040B	**Block/Batch:** 042018/1		**Posted:** 04/02/2018		*75.39*	*0.00*	*28,219.56*
	Tran. Type: Payable			**By:** pam				
	26114			HILLSIDE LAWN & FARM R		26.40	0.00	28,268.55
	660531914797226			BELMONT SPRINGS		48.99	0.00	28,219.56
	Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*184.97*	*0.00*	*28,034.59*
	Tran. Type: Payable			**By:** pam				
	603532254018883			HOME DEPOT CREDIT SE		184.97	0.00	28,034.59
	Warrant: 2018-042B	**Block/Batch:** 042018/1		**Posted:** 04/16/2018		*1,937.74*	*0.00*	*26,096.85*
	Tran. Type: Payable			**By:** pam				
	64117			HI-WAY CONCRETE PROD		770.25	0.00	27,264.34
	64207			HI-WAY CONCRETE PROD		789.46	0.00	26,474.88
	64142			HI-WAY CONCRETE PROD		300.84	0.00	26,174.04
	8068			FOSTER JR%ALBERT		77.19	0.00	26,096.85
	Warrant: 2018-044B	**Block/Batch:** 042018/1		**Posted:** 04/30/2018		*151.28*	*0.00*	*25,945.57*
	Tran. Type: Payable			**By:** pam				
	660531914797226			BELMONT SPRINGS		56.95	0.00	26,039.90
	20182			CHEM NUT EQUIPMENT IN		42.08	0.00	25,997.82
	53896			A-PAK MANUFACTURING I		52.25	0.00	25,945.57
	Warrant: 2018-045B	**Block/Batch:** 052018/1		**Posted:** 05/07/2018		*590.97*	*0.00*	*25,354.60*
	Tran. Type: Payable			**By:** pam				
	603532254018883			HOME DEPOT CREDIT SE		47.06	0.00	25,898.51
	9876			C.J. ASSOCIATES INC.		50.94	0.00	25,847.57
	21794			CHEM NUT EQUIPMENT IN		39.50	0.00	25,808.07
	6310797			KIMBALL MIDWEST		73.15	0.00	25,734.92
	300037641			WOODWARDS HEAVY TR		52.96	0.00	25,681.96
	462245			P.J. KEATING COMPANY		327.36	0.00	25,354.60
	Warrant: 2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*48.13*	*0.00*	*25,306.47*
	Tran. Type: Payable			**By:** pam				
	8095			FOSTER JR%ALBERT		48.13	0.00	25,306.47
	Warrant: 2018-047B	**Block/Batch:** 052018/1		**Posted:** 05/21/2018		*36.00*	*0.00*	*25,270.47*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-420-5580-9000-40-00		Highway Other Supplies	***Summary:***	*0.00*	*31,964.80*	*48,204.80*	*16,240.00*
Tran. Type:	Payable			**By:** pam				
	108766			GURNEYS SAWMILL INC		36.00	0.00	25,270.47
Warrant:	2018-048B	**Block/Batch:** 052018/1		**Posted:** 05/28/2018		*252.93*	*0.00*	*25,017.54*
Tran. Type:	Payable			**By:** pam				
	660531914797226			BELMONT SPRINGS		63.93	0.00	25,206.54
	34496			J M EQUIPMENT CO. INC.		189.00	0.00	25,017.54
Warrant:	2018-049B	**Block/Batch:** B/1		**Posted:** 06/04/2018		*1,120.49*	*0.00*	*23,897.05*
Tran. Type:	Payable			**By:** kfales				
	28266			HILLSIDE LAWN & FARM R		34.49	0.00	24,983.05
	252336			ATLANTIC BROOM SERVI		1,086.00	0.00	23,897.05
Warrant:	2018-050B	**Block/Batch:** 062018/1		**Posted:** 06/11/2018		*742.86*	*0.00*	*23,154.19*
Tran. Type:	Payable			**By:** pam				
	9305842203			LAWSON PRODUCTS INC		101.03	0.00	23,796.02
	9305849520			LAWSON PRODUCTS INC		199.83	0.00	23,596.19
	41652			PREFERRED CONCRETE		442.00	0.00	23,154.19
Warrant:	2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*807.02*	*0.00*	*22,347.17*
Tran. Type:	Payable			**By:** pam				
	482377			TOTAL WELDING INC.		44.05	0.00	23,110.14
	83154			J & R PRECAST		625.00	0.00	22,485.14
	8123			FOSTER JR%ALBERT		137.97	0.00	22,347.17
Warrant:	2018-052B	**Block/Batch:** 062018/2		**Posted:** 06/25/2018		*435.84*	*0.00*	*21,911.33*
Tran. Type:	Payable			**By:** pam				
	9305889831			LAWSON PRODUCTS INC		366.83	0.00	21,980.34
	660531914797226			BELMONT SPRINGS		34.52	0.00	21,945.82
	29065			HILLSIDE LAWN & FARM R		34.49	0.00	21,911.33
Warrant:	2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*4,325.50*	*0.00*	*17,585.83*
Tran. Type:	Payable			**By:** pam				
	S07647			PADULA BROS INC		1,858.03	0.00	20,053.30
	6427000			KIMBALL MIDWEST		238.90	0.00	19,814.40
	7480			PADULA BROS INC		5.54	0.00	19,808.86
	S07479			PADULA BROS INC		146.61	0.00	19,662.25
	110180044432			EJ USA INC		2,076.42	0.00	17,585.83
Warrant:	2018-054B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*1,309.23*	*373.80*	*16,650.40*
Tran. Type:	Payable			**By:** pam				
	CR449972	CREDIT		P.J. KEATING COMPANY		0.00	373.80	17,959.63
	8146			FOSTER JR%ALBERT		407.14	0.00	17,552.49

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-420-5580-9000-40-00		Highway Other Supplies	***Summary:***	*0.00*	*31,964.80*	*48,204.80*	*16,240.00*
	466326			P.J. KEATING COMPANY		500.34	0.00	17,052.15
	466297			P.J. KEATING COMPANY		51.75	0.00	17,000.40
	83270			J & R PRECAST		350.00	0.00	16,650.40
	Warrant: 2018-055B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*410.40*	*0.00*	*16,240.00*
	Tran. Type: Payable			**By:** pam				
	54028			A-PAK MANUFACTURING I		145.02	0.00	16,505.38
	110180049354			EJ USA INC		265.38	0.00	16,240.00
Account:	001-4-420-5730-9000-40-00		Highway Dues & Memberships	***Summary:***	*0.00*	*50.00*	*40.00*	*-10.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*40.00*	*40.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	40.00	40.00
	Warrant: 2018-048B	**Block/Batch:** 052018/1		**Posted:** 05/28/2018		*50.00*	*0.00*	*-10.00*
	Tran. Type: Payable			**By:** pam				
	5/21/18			NBM HIGHWAY ASSOCIAT		50.00	0.00	-10.00
Account:	001-4-423-5130-9000-31-00		Snow & Ice - Additional Gross Overtime	***Summary:***	*0.00*	*23,606.13*	*25,000.00*	*1,393.87*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*25,000.00*	*25,000.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	25,000.00	25,000.00
	Warrant: 2018-026A	**Block/Batch:** 122017/5		**Posted:** 12/27/2017		*3,846.78*	*0.00*	*21,153.22*
	Tran. Type: Payable			**By:** pam				
	12/27/17			PAYROLL		3,846.78	0.00	21,153.22
	Warrant: 2018-028A	**Block/Batch:** 012018/7		**Posted:** 01/10/2018		*5,711.27*	*0.00*	*15,441.95*
	Tran. Type: Payable			**By:** pam				
	1/10/18			PAYROLL		5,711.27	0.00	15,441.95
	Warrant: 2018-030A	**Block/Batch:** 012018/5		**Posted:** 01/24/2018		*2,721.58*	*0.00*	*12,720.37*
	Tran. Type: Payable			**By:** pam				
	1/24/18			PAYROLL		2,721.58	0.00	12,720.37
	Warrant: 2018-032A	**Block/Batch:** P/1		**Posted:** 02/07/2018		*2,748.76*	*0.00*	*9,971.61*
	Tran. Type: Payable			**By:** kfales				
	2/8/18			PAYROLL		2,748.76	0.00	9,971.61
	Warrant: 2018-034A	**Block/Batch:** 022018/5		**Posted:** 02/21/2018		*821.46*	*0.00*	*9,150.15*
	Tran. Type: Payable			**By:** pam				
	2/21/18			PAYROLL		821.46	0.00	9,150.15
	Warrant: 2018-036A	**Block/Batch:** 032018/5		**Posted:** 03/07/2018		*1,677.86*	*0.00*	*7,472.29*
	Tran. Type: Payable			**By:** pam				
	3/7/18			PAYROLL		1,677.86	0.00	7,472.29

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-423-5130-9000-31-00		Snow & Ice - Additional Gross Overtime	***Summary:***	*0.00*	*23,606.13*	*25,000.00*	*1,393.87*
		Block/Batch:		**Posted:** 03/21/2018		*158.00*	*0.00*	*7,314.29*
	Tran. Type: Journal Entry			**By:** kfales				
			Reclass payroll for M. Audet for plowing for highw	2018/03-03		158.00	0.00	7,314.29
	Warrant: 2018-038A	**Block/Batch:** 032018/7		**Posted:** 03/21/2018		*4,866.68*	*0.00*	*2,447.61*
	Tran. Type: Payable			**By:** pam				
	3/21/18			PAYROLL		4,866.68	0.00	2,447.61
	Warrant: 2018-040A	**Block/Batch:** 042018/5		**Posted:** 04/04/2018		*844.58*	*0.00*	*1,603.03*
	Tran. Type: Payable			**By:** pam				
	4/4/18			PAYROLL		8.00	0.00	2,439.61
	4/4/18			PAYROLL		836.58	0.00	1,603.03
	Warrant: 2018-042A	**Block/Batch:** 042018/5		**Posted:** 04/18/2018		*209.16*	*0.00*	*1,393.87*
	Tran. Type: Payable			**By:** pam				
	4/18/18			PAYROLL		209.16	0.00	1,393.87
Account:	001-4-423-5240-9006-40-00		Snow & Ice - Repairs & Maint.-Equipment	***Summary:***	*0.00*	*3,624.20*	*8,000.00*	*4,375.80*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*8,000.00*	*8,000.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	8,000.00	8,000.00
	Warrant: 2018-025B	**Block/Batch:** 122017/1		**Posted:** 12/18/2017		*221.89*	*0.00*	*7,778.11*
	Tran. Type: Payable			**By:** pam				
	300031647			WOODWARDS HEAVY TR		131.94	0.00	7,868.06
	101318			CAPE COD BATTERY INC.		89.95	0.00	7,778.11
	Warrant: 2018-028B	**Block/Batch:** 012018/5		**Posted:** 01/08/2018		*17.99*	*0.00*	*7,760.12*
	Tran. Type: Payable			**By:** pam				
	300032538			WOODWARDS HEAVY TR		17.99	0.00	7,760.12
	Warrant: 2018-029S	**Block/Batch:** 012018/1		**Posted:** 01/16/2018		*510.89*	*0.00*	*7,249.23*
	Tran. Type: Payable			**By:** kfales				
	622965			METRO INDUSTRIAL SUP		60.90	0.00	7,699.22
	300032971			WOODWARDS HEAVY TR		449.99	0.00	7,249.23
	Warrant: 2018-031B	**Block/Batch:** 012018/1		**Posted:** 01/29/2018		*2,500.65*	*0.00*	*4,748.58*
	Tran. Type: Payable			**By:** pam				
	250262			ATLANTIC BROOM SERVI		1,354.65	0.00	5,894.58
	MA0001169155			MHQ MUNICIPAL VEHICLE		1,071.38	0.00	4,823.20
	1124117			SHUSTER CORPORATION		74.62	0.00	4,748.58
	Warrant: 2018-033B	**Block/Batch:** B/2		**Posted:** 02/12/2018		*169.79*	*0.00*	*4,578.79*
	Tran. Type: Payable			**By:** kfales				
	39446			TOLL ROAD TRUCK & TRA		169.79	0.00	4,578.79

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-4-423-5240-9006-40-00		Snow & Ice - Repairs & Maint.-Equipment		***Summary:***	*0.00*	*3,624.20*	*8,000.00*	*4,375.80*
	Warrant: 2018-039B	**Block/Batch:** 032018/5		**Posted:** 03/26/2018			*63.00*	*0.00*	*4,515.79*
	Tran. Type: Payable			**By:** pam					
	37136			TOLL ROAD TRUCK & TRA			63.00	0.00	4,515.79
	Warrant: 2018-040B	**Block/Batch:** 042018/1		**Posted:** 04/02/2018			*139.99*	*0.00*	*4,375.80*
	Tran. Type: Payable			**By:** pam					
	300035861			WOODWARDS HEAVY TR			139.99	0.00	4,375.80
Account:	001-4-423-5290-9000-40-00		Snow & Ice - Snow Removal Contractors		***Summary:***	*0.00*	*144,515.50*	*35,000.00*	*-109,515.50*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*35,000.00*	*35,000.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	35,000.00	35,000.00
	Warrant: 2018-025B	**Block/Batch:** 122017/1		**Posted:** 12/18/2017			*7,188.00*	*0.00*	*27,812.00*
	Tran. Type: Payable			**By:** pam					
	171210111			ZITANO%MATTHEW W.			380.00	0.00	34,620.00
	12/10/17			ROSA%JENN			276.00	0.00	34,344.00
	12/9/17			KITCHEN III%BLAINE L			380.00	0.00	33,964.00
	12/10/17			CORREIA%EDWARD			276.00	0.00	33,688.00
	12/10/17			ST. LAURENT%MARC			672.00	0.00	33,016.00
	12/9/17			JACKSON%RUSSELL			292.00	0.00	32,724.00
	12/10/17			MEDEIROS-SOUSA%AND			276.00	0.00	32,448.00
	12/10/17			RODRIGUES%JAIME			292.00	0.00	32,156.00
	12/12/17			FRATES%RONNIE			292.00	0.00	31,864.00
	1341			ELITE PLUMBING & MECH			276.00	0.00	31,588.00
	12/10/17			JONES%DIANNE M			276.00	0.00	31,312.00
	1130			GRENIER%KYLE			380.00	0.00	30,932.00
	12/10/17			MASSE%CHRIS			292.00	0.00	30,640.00
	171210625			ST ROCK%DANIEL A			276.00	0.00	30,364.00
	95			MSC TRUCKING			276.00	0.00	30,088.00
	23			DENEAULT%MATTHEW			1,432.00	0.00	28,656.00
	171210112			ZITANO%MATTHEW W.			292.00	0.00	28,364.00
	333978			DEMORANVILLE%MICHAE			552.00	0.00	27,812.00
	Warrant: 2018-026B	**Block/Batch:** 122017/1		**Posted:** 12/25/2017			*10,661.00*	*0.00*	*17,151.00*
	Tran. Type: Payable			**By:** pam					
	12/14/17			ZUSSY BROTHERS LLC			276.00	0.00	27,536.00
	171216113			ZITANO%MATTHEW W.			380.00	0.00	27,156.00
	171214628			ST ROCK%DANIEL A			276.00	0.00	26,880.00
	12/10/17			MILLER%CHRISTOPHER			292.00	0.00	26,588.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-4-423-5290-9000-40-00		Snow & Ice - Snow Removal Contractors	***Summary:***	*0.00*	*144,515.50*	*35,000.00*	*-109,515.50*
	12/14/17		MILLER%CHRISTOPHER		292.00	0.00	26,296.00
	12/14/17		RODRIGUES%JAIME		292.00	0.00	26,004.00
	12/14/17		MEDEIROS-SOUSA%AND		276.00	0.00	25,728.00
	12/14/17		TRAHAN%MICHAEL		760.00	0.00	24,968.00
	12/14/17		JONES%DIANNE M		276.00	0.00	24,692.00
	12/14/17		JACKSON%RUSSELL		292.00	0.00	24,400.00
	12/14/17		CARAMANICA%TRACY		276.00	0.00	24,124.00
	12/9/17		CARAMANICA%TRACY		276.00	0.00	23,848.00
	24		DENEAULT%MATTHEW		1,242.00	0.00	22,606.00
	12/9/17		ZUSSY BROTHERS LLC		276.00	0.00	22,330.00
	1132		GRENIER%KYLE		380.00	0.00	21,950.00
	12/15/17		KITCHEN III%BLAINE L		380.00	0.00	21,570.00
	25		DENEAULT%MATTHEW		475.00	0.00	21,095.00
	2		FRATES%RONNIE		292.00	0.00	20,803.00
	12/14/17		CIANO%CHRISTOPHER		276.00	0.00	20,527.00
	1342		ELITE PLUMBING & MECH		276.00	0.00	20,251.00
	12/9/17		CIANO%CHRISTOPHER		276.00	0.00	19,975.00
	333979		DEMORANVILLE%MICHAE		552.00	0.00	19,423.00
	12/14/17		COSTA%JASON		292.00	0.00	19,131.00
	12/14/17		DENEAULT%MARC		292.00	0.00	18,839.00
	12/9/17		DENEAULT%MARC		292.00	0.00	18,547.00
	97		MSC TRUCKING		276.00	0.00	18,271.00
	12/14/17		MASSE%CHRIS		292.00	0.00	17,979.00
	12/14/17		ROSA%JENN		276.00	0.00	17,703.00
	12/14/17		DIAS II%JAMES R		276.00	0.00	17,427.00
	12/9/17		DIAS II%JAMES R		276.00	0.00	17,151.00
Warrant:	2018-027B	**Block/Batch:** B/2	**Posted:** 01/01/2018		*1,505.00*	*0.00*	*15,646.00*
Tran. Type:	Payable		**By:** kfales				
	I171225114		ZITANO%MATTHEW W.		380.00	0.00	16,771.00
	121017		HANIFY%STEVEN		365.00	0.00	16,406.00
	27		DENEAULT%MATTHEW		380.00	0.00	16,026.00
	26		DENEAULT%MATTHEW		380.00	0.00	15,646.00
Warrant:	2018-028B	**Block/Batch:** 012018/5	**Posted:** 01/08/2018		*957.00*	*0.00*	*14,689.00*
Tran. Type:	Payable		**By:** pam				
	12/9/17		TAVARES%SHANE		292.00	0.00	15,354.00
	171231115		ZITANO%MATTHEW W.		665.00	0.00	14,689.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-4-423-5290-9000-40-00		Snow & Ice - Snow Removal Contractors	***Summary:***	*0.00*	*144,515.50*	*35,000.00*	*-109,515.50*
Warrant: 2018-029S	**Block/Batch:** 012018/1		**Posted:** 01/16/2018		*29,035.00*	*0.00*	*-14,346.00*
Tran. Type: Payable			**By:** kfales				
1/4/18			HANIFY%STEVEN		876.00	0.00	13,813.00
333980			DEMORANVILLE%MICHAE		1,656.00	0.00	12,157.00
30			DENEAULT%MATTHEW		380.00	0.00	11,777.00
1/4/18			DIAS II%JAMES R		724.50	0.00	11,052.50
28			DENEAULT%MATTHEW		760.00	0.00	10,292.50
99			MSC TRUCKING		828.00	0.00	9,464.50
1/5/18			MASSE%CHRIS		876.00	0.00	8,588.50
1/4/18			ST. LAURENT%MARC		1,848.00	0.00	6,740.50
2017-18-01			LIZOTTE%MICHAEL R		1,136.00	0.00	5,604.50
2018-01			LIZOTTE%MICHAEL R		1,420.00	0.00	4,184.50
1/4/18			JONES%DIANNE M		621.00	0.00	3,563.50
180105117			ZITANO%MATTHEW W.		1,520.00	0.00	2,043.50
180105116			ZITANO%MATTHEW W.		876.00	0.00	1,167.50
1/4/18			CHACE%HEATH		1,140.00	0.00	27.50
1/4/18			ROSA%JENN		897.00	0.00	-869.50
1/4/18			MEDEIROS-SOUSA%AND		655.50	0.00	-1,525.00
1345			ELITE PLUMBING & MECH		828.00	0.00	-2,353.00
1/4/18			KITCHEN III%BLAINE L		1,520.00	0.00	-3,873.00
29			DENEAULT%MATTHEW		2,988.00	0.00	-6,861.00
1/4/18			JACKSON%RUSSELL		876.00	0.00	-7,737.00
1/4/18			TRAHAN%MICHAEL		1,045.00	0.00	-8,782.00
180105635			ST ROCK%DANIEL A		621.00	0.00	-9,403.00
12/31/17			KITCHEN III%BLAINE L		665.00	0.00	-10,068.00
1/4/18			CARAMANICA%TRACY		759.00	0.00	-10,827.00
1/4/18			RODRIGUES%JAIME		876.00	0.00	-11,703.00
1/4/18			CORREIA%EDWARD		1,000.50	0.00	-12,703.50
1/4/18			KITCHEN III%BLAINE L		803.00	0.00	-13,506.50
1			ANDREWS%JEANNE		839.50	0.00	-14,346.00
Warrant: 2018-030B	**Block/Batch:** 012018/7		**Posted:** 01/22/2018		*3,093.50*	*0.00*	*-17,439.50*
Tran. Type: Payable			**By:** pam				
1/8/18			FRATES%RONNIE		803.00	0.00	-15,149.00
1/4/18			CIANO%CHRISTOPHER		724.50	0.00	-15,873.50
1/4/18			ZUSSY BROTHERS LLC		690.00	0.00	-16,563.50
1/4/18			COSTA%JASON		876.00	0.00	-17,439.50

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-423-5290-9000-40-00		Snow & Ice - Snow Removal Contractors	***Summary:***	*0.00*	*144,515.50*	*35,000.00*	*-109,515.50*
Warrant:	2018-031B	**Block/Batch:** 012018/1		**Posted:** 01/29/2018		*7,293.00*	*0.00*	*-24,732.50*
Tran. Type:	Payable			**By:** pam				
	1/4/18			KARPPINEN%VINCENT		876.00	0.00	-18,315.50
	66746			SCOTTS TRUCKING		3,444.00	0.00	-21,759.50
	1/4/18			MILLER%CHRISTOPHER		876.00	0.00	-22,635.50
	1/17/18			KITCHEN III%BLAINE L		380.00	0.00	-23,015.50
	180117118			ZITANO%MATTHEW W.		570.00	0.00	-23,585.50
	31			DENEAULT%MATTHEW		855.00	0.00	-24,440.50
	12/14/17			KARPPINEN%VINCENT		292.00	0.00	-24,732.50
Warrant:	2018-032B	**Block/Batch:** B/2		**Posted:** 02/05/2018		*7,058.00*	*0.00*	*-31,790.50*
Tran. Type:	Payable			**By:** kfales				
	01302018			FRATES%RONNIE		730.00	0.00	-25,462.50
	180130647			ST ROCK%DANIEL A		448.50	0.00	-25,911.00
	01042018			DENEAULT%MARC		803.00	0.00	-26,714.00
	180130119			ZITANO%MATTHEW W.		474.50	0.00	-27,188.50
	013018			TRAHAN%MICHAEL		950.00	0.00	-28,138.50
	333981			DEMORANVILLE%MICHAE		1,380.00	0.00	-29,518.50
	32			DENEAULT%MATTHEW		2,272.00	0.00	-31,790.50
Warrant:	2018-033B	**Block/Batch:** B/3		**Posted:** 02/12/2018		*14,769.00*	*0.00*	*-46,559.50*
Tran. Type:	Payable			**By:** kfales				
	013018			JONES%DIANNE M		552.00	0.00	-32,342.50
	013018			CORREIA%EDWARD		552.00	0.00	-32,894.50
	013018			CIANO%CHRISTOPHER		690.00	0.00	-33,584.50
	1352		1/30/18 SNOW STORM	ELITE PLUMBING & MECH		690.00	0.00	-34,274.50
	013018			RODRIGUES%JAIME		657.00	0.00	-34,931.50
	013018			COSTA%JASON		657.00	0.00	-35,588.50
	013018			CHACE%HEATH		855.00	0.00	-36,443.50
	013018			KITCHEN III%BLAINE L		1,235.00	0.00	-37,678.50
	013018			DIAS II%JAMES R		690.00	0.00	-38,368.50
	013018			ST. LAURENT%MARC		1,176.00	0.00	-39,544.50
	013018			ZUSSY BROTHERS LLC		690.00	0.00	-40,234.50
	013018			MILLER%CHRISTOPHER		584.00	0.00	-40,818.50
	33			DENEAULT%MATTHEW		475.00	0.00	-41,293.50
	013018			MEDEIROS-SOUSA%AND		276.00	0.00	-41,569.50
	012918			HANIFY%STEVEN		730.00	0.00	-42,299.50
	013018			KITCHEN III%BLAINE L		511.00	0.00	-42,810.50

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-4-423-5290-9000-40-00			Snow & Ice - Snow Removal Contractors	***Summary:***	*0.00*	*144,515.50*	*35,000.00*	*-109,515.50*
	013018			CARAMANICA%TRACY		759.00	0.00	-43,569.50
	101		1/30/18 SNOW STORM	MSC TRUCKING		690.00	0.00	-44,259.50
	2		1/30/18 SNOW STORM	ANDREWS%JEANNE		438.00	0.00	-44,697.50
	013018			JACKSON%RUSSELL		511.00	0.00	-45,208.50
	013018			TAVARES%SHANE		730.00	0.00	-45,938.50
	013018			ROSA%JENN		621.00	0.00	-46,559.50
	Warrant:	2018-034B	**Block/Batch:** 022018/1	**Posted:** 02/19/2018		*1,870.00*	*0.00*	*-48,429.50*
	Tran. Type:	Payable		**By:** pam				
	34			DENEAULT%MATTHEW		760.00	0.00	-47,319.50
	180208120			ZITANO%MATTHEW W.		380.00	0.00	-47,699.50
	13018			DENEAULT%MARC		730.00	0.00	-48,429.50
	Warrant:	2018-035B	**Block/Batch:** 022018/1	**Posted:** 02/26/2018		*7,789.50*	*0.00*	*-56,219.00*
	Tran. Type:	Payable		**By:** pam				
	102			MSC TRUCKING		276.00	0.00	-48,705.50
	2/18/18			MEDEIROS-SOUSA%AND		345.00	0.00	-49,050.50
	1/4/18			TAVARES%SHANE		766.50	0.00	-49,817.00
	35			DENEAULT%MATTHEW		380.00	0.00	-50,197.00
	2/18/18			JACKSON%RUSSELL		292.00	0.00	-50,489.00
	12/18/18			JONES%DIANNE M		276.00	0.00	-50,765.00
	2/7/18			KITCHEN III%BLAINE L		380.00	0.00	-51,145.00
	2/18/18			RODRIGUES%JAIME		292.00	0.00	-51,437.00
	2/2/18			KITCHEN III%BLAINE L		380.00	0.00	-51,817.00
	2/18/18			CORREIA%EDWARD		276.00	0.00	-52,093.00
	333982			DEMORANVILLE%MICHAE		552.00	0.00	-52,645.00
	2/18/18			ZUSSY BROTHERS LLC		276.00	0.00	-52,921.00
	180218121			ZITANO%MATTHEW W.		292.00	0.00	-53,213.00
	2/18/18			TAVARES%SHANE		292.00	0.00	-53,505.00
	66748			SCOTTS TRUCKING		1,886.00	0.00	-55,391.00
	180218659			ST ROCK%DANIEL A		276.00	0.00	-55,667.00
	2/18/18			ROSA%JENN		276.00	0.00	-55,943.00
	1359			ELITE PLUMBING & MECH		276.00	0.00	-56,219.00
	Warrant:	2018-036B	**Block/Batch:** 032018/1	**Posted:** 03/05/2018		*3,496.00*	*0.00*	*-59,715.00*
	Tran. Type:	Payable		**By:** pam				
	2/18/18			CARAMANICA%TRACY		276.00	0.00	-56,495.00
	2/18/18			FRATES%RONNIE		292.00	0.00	-56,787.00
	2/18/18			TRAHAN%MICHAEL		380.00	0.00	-57,167.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-4-423-5290-9000-40-00		Snow & Ice - Snow Removal Contractors		***Summary:***	*0.00*	*144,515.50*	*35,000.00*	*-109,515.50*
	2/18/18			DIAS II%JAMES R		276.00	0.00	-57,443.00
	2/18/18			MILLER%CHRISTOPHER		292.00	0.00	-57,735.00
	2/17/18			CIANO%CHRISTOPHER		276.00	0.00	-58,011.00
	2018-01			LIZOTTE%MICHAEL R		1,704.00	0.00	-59,715.00
Warrant:	2018-037B	**Block/Batch:** 032018/1		**Posted:** 03/12/2018		*876.00*	*0.00*	*-60,591.00*
Tran. Type:	Payable			**By:** kfales				
	2/16/18			KARPPINEN%VINCENT		292.00	0.00	-60,007.00
	21818			HANIFY%STEVEN		292.00	0.00	-60,299.00
	21818			COSTA%JASON		292.00	0.00	-60,591.00
Warrant:	2018-038B	**Block/Batch:** 032018/1		**Posted:** 03/19/2018		*26,051.00*	*0.00*	*-86,642.00*
Tran. Type:	Payable			**By:** pam				
	31318			MASSE%CHRIS		1,022.00	0.00	-61,613.00
	31318			DIAS II%JAMES R		1,069.50	0.00	-62,682.50
	1367			ELITE PLUMBING & MECH		345.00	0.00	-63,027.50
	1368			ELITE PLUMBING & MECH		1,138.50	0.00	-64,166.00
	103			MSC TRUCKING		345.00	0.00	-64,511.00
	31318			CHACE%HEATH		1,425.00	0.00	-65,936.00
	31318			RODRIGUES%JAIME		1,022.00	0.00	-66,958.00
	1151			ST ROCK%DANIEL A		276.00	0.00	-67,234.00
	31318			JACKSON%RUSSELL		1,095.00	0.00	-68,329.00
	3818			TAVARES%SHANE		292.00	0.00	-68,621.00
	31318			TAVARES%SHANE		1,095.00	0.00	-69,716.00
	1153			ST ROCK%DANIEL A		931.50	0.00	-70,647.50
	37			DENEAULT%MATTHEW		3,280.00	0.00	-73,927.50
	104			MSC TRUCKING		1,138.50	0.00	-75,066.00
	3818			CORREIA%EDWARD		276.00	0.00	-75,342.00
	31318			JONES%DIANNE M		966.00	0.00	-76,308.00
	31318			ST. LAURENT%MARC		2,436.00	0.00	-78,744.00
	36			DENEAULT%MATTHEW		855.00	0.00	-79,599.00
	307031318			TRAHAN%MICHAEL		1,805.00	0.00	-81,404.00
	3818			MILLER%CHRISTOPHER		292.00	0.00	-81,696.00
	3818			JACKSON%RUSSELL		292.00	0.00	-81,988.00
	2/18/18			MASSE%CHRIS		292.00	0.00	-82,280.00
	31318			FRATES%RONNIE		1,095.00	0.00	-83,375.00
	180308122			ZITANO%MATTHEW W.		292.00	0.00	-83,667.00
	3818			MASSE%CHRIS		292.00	0.00	-83,959.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-4-423-5290-9000-40-00		Snow & Ice - Snow Removal Contractors		***Summary:***	*0.00*	*144,515.50*	*35,000.00*	*-109,515.50*
	3818			DIAS II%JAMES R		276.00	0.00	-84,235.00
	3818			JONES%DIANNE M		276.00	0.00	-84,511.00
	2/17/18			KITCHEN III%BLAINE L		380.00	0.00	-84,891.00
	180314123			ZITANO%MATTHEW W.		1,095.00	0.00	-85,986.00
	2/2/18			KITCHEN III%BLAINE L		380.00	0.00	-86,366.00
	3818			ZUSSY BROTHERS LLC		276.00	0.00	-86,642.00
Warrant:	2018-039B	**Block/Batch:** 032018/5		**Posted:** 03/26/2018		*13,422.50*	*0.00*	*-100,064.50*
Tran. Type:	Payable			**By:** pam				
	3/13/18			MEDEIROS-SOUSA%AND		1,104.00	0.00	-87,746.00
	3/13/18			MILLER%CHRISTOPHER		1,022.00	0.00	-88,768.00
	3/8/18			DENEAULT%MARC		365.00	0.00	-89,133.00
	3/14/18			KARPPINEN%VINCENT		1,241.00	0.00	-90,374.00
	3/13/18			KITCHEN III%BLAINE L		1,805.00	0.00	-92,179.00
	3/13/18			KITCHEN III%BLAINE L		1,022.00	0.00	-93,201.00
	3/13/18			CIANO%CHRISTOPHER		1,069.50	0.00	-94,270.50
	333983			DEMORANVILLE%MICHAE		2,760.00	0.00	-97,030.50
	3/8/18			MEDEIROS-SOUSA%AND		276.00	0.00	-97,306.50
	3/8/18			COSTA%JASON		292.00	0.00	-97,598.50
	3/13/18			COSTA%JASON		1,095.00	0.00	-98,693.50
	3/13/18			DENEAULT%MARC		1,095.00	0.00	-99,788.50
	3/8/18			CIANO%CHRISTOPHER		276.00	0.00	-100,064.50
Warrant:	2018-040B	**Block/Batch:** 042018/1		**Posted:** 04/02/2018		*4,106.00*	*0.00*	*-104,170.50*
Tran. Type:	Payable			**By:** pam				
	38			DENEAULT%MATTHEW		380.00	0.00	-100,444.50
	31318			ROSA%JENN		1,035.00	0.00	-101,479.50
	31318			CARAMANICA%TRACY		1,104.00	0.00	-102,583.50
	3818			ROSA%JENN		276.00	0.00	-102,859.50
	3818			CARAMANICA%TRACY		276.00	0.00	-103,135.50
	31818			ZUSSY BROTHERS LLC		1,035.00	0.00	-104,170.50
Warrant:	2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*5,345.00*	*0.00*	*-109,515.50*
Tran. Type:	Payable			**By:** pam				
	39			DENEAULT%MATTHEW		380.00	0.00	-104,550.50
	32218			KITCHEN III%BLAINE L		380.00	0.00	-104,930.50
	3/8 & 3/13/18			HANIFY%STEVEN		1,387.00	0.00	-106,317.50
	66749			SCOTTS TRUCKING		3,198.00	0.00	-109,515.50
Account: 001-4-423-5530-9000-40-00		Snow & Ice - Salt		***Summary:***	*0.00*	*153,772.49*	*23,000.00*	*-130,772.49*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-4-423-5530-9000-40-00		Snow & Ice - Salt	***Summary:***	*0.00*	*153,772.49*	*23,000.00*	*-130,772.49*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*23,000.00*	*23,000.00*
Tran. Type:	Budget		**By:** kfales				
					0.00	23,000.00	23,000.00
Warrant:	2018-025B	**Block/Batch:** 122017/1	**Posted:** 12/18/2017		*4,063.52*	*0.00*	*18,936.48*
Tran. Type:	Payable		**By:** pam				
20693			MID-AMERICAN SALT		2,023.18	0.00	20,976.82
20636			MID-AMERICAN SALT		2,040.34	0.00	18,936.48
Warrant:	2018-026B	**Block/Batch:** 122017/1	**Posted:** 12/25/2017		*28,827.14*	*0.00*	*-9,890.66*
Tran. Type:	Payable		**By:** pam				
121146			MID-AMERICAN SALT LLC		1,999.28	0.00	16,937.20
20717			MID-AMERICAN SALT LLC		1,974.15	0.00	14,963.05
21129			MID-AMERICAN SALT LLC		2,081.41	0.00	12,881.64
21147			MID-AMERICAN SALT LLC		2,078.96	0.00	10,802.68
21155			MID-AMERICAN SALT LLC		2,076.51	0.00	8,726.17
21300			MID-AMERICAN SALT LLC		2,009.09	0.00	6,717.08
21299			MID-AMERICAN SALT LLC		2,059.34	0.00	4,657.74
20737			MID-AMERICAN SALT LLC		2,064.25	0.00	2,593.49
20747			MID-AMERICAN SALT LLC		2,015.83	0.00	577.66
20761			MID-AMERICAN SALT LLC		2,091.21	0.00	-1,513.55
20755			MID-AMERICAN SALT LLC		2,072.83	0.00	-3,586.38
20765			MID-AMERICAN SALT LLC		2,143.31	0.00	-5,729.69
20885			MID-AMERICAN SALT LLC		2,040.34	0.00	-7,770.03
21106			MID-AMERICAN SALT LLC		2,120.63	0.00	-9,890.66
Warrant:	2018-028B	**Block/Batch:** 012018/1	**Posted:** 01/08/2018		*10,239.11*	*0.00*	*-20,129.77*
Tran. Type:	Payable		**By:** pam				
21418			MID-AMERICAN SALT LLC		2,079.57	0.00	-11,970.23
21404			MID-AMERICAN SALT LLC		2,010.31	0.00	-13,980.54
21383			MID-AMERICAN SALT LLC		2,013.99	0.00	-15,994.53
21375			MID-AMERICAN SALT LLC		2,074.67	0.00	-18,069.20
21415			MID-AMERICAN SALT LLC		2,060.57	0.00	-20,129.77
Warrant:	2018-029S	**Block/Batch:** 012018/1	**Posted:** 01/16/2018		*10,307.75*	*0.00*	*-30,437.52*
Tran. Type:	Payable		**By:** kfales				
23057			MID-AMERICAN SALT LLC		2,028.09	0.00	-22,157.86
22740			MID-AMERICAN SALT LLC		2,061.18	0.00	-24,219.04
22719			MID-AMERICAN SALT LLC		2,066.70	0.00	-26,285.74
22776			MID-AMERICAN SALT LLC		2,082.63	0.00	-28,368.37

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-423-5530-9000-40-00		Snow & Ice - Salt	***Summary:***	*0.00*	*153,772.49*	*23,000.00*	*-130,772.49*
	23061			MID-AMERICAN SALT LLC		2,069.15	0.00	-30,437.52
	Warrant:	2018-031B	**Block/Batch:** 012018/1	**Posted:** 01/29/2018		*14,748.83*	*0.00*	*-45,186.35*
	Tran. Type:	Payable		**By:** pam				
	23148			MID-AMERICAN SALT LLC		2,101.02	0.00	-32,538.54
	23121			MID-AMERICAN SALT LLC		2,128.60	0.00	-34,667.14
	23079			MID-AMERICAN SALT LLC		2,011.54	0.00	-36,678.68
	22893			MID-AMERICAN SALT LLC		2,123.70	0.00	-38,802.38
	23146			MID-AMERICAN SALT LLC		2,140.86	0.00	-40,943.24
	23113			MID-AMERICAN SALT LLC		2,111.44	0.00	-43,054.68
	23156			MID-AMERICAN SALT LLC		2,131.67	0.00	-45,186.35
	Warrant:	2018-032B	**Block/Batch:** B/2	**Posted:** 02/05/2018		*8,431.67*	*0.00*	*-53,618.02*
	Tran. Type:	Payable		**By:** kfales				
	24290			MID-AMERICAN SALT LLC		2,161.09	0.00	-47,347.44
	24288			MID-AMERICAN SALT LLC		2,033.60	0.00	-49,381.04
	24174			MID-AMERICAN SALT LLC		2,136.57	0.00	-51,517.61
	24294			MID-AMERICAN SALT LLC		2,100.41	0.00	-53,618.02
	Warrant:	2018-033B	**Block/Batch:** B/2	**Posted:** 02/12/2018		*27,423.01*	*0.00*	*-81,041.03*
	Tran. Type:	Payable		**By:** kfales				
	22972			MID-AMERICAN SALT LLC		2,105.31	0.00	-55,723.33
	23010			MID-AMERICAN SALT LLC		2,175.80	0.00	-57,899.13
	23015			MID-AMERICAN SALT LLC		2,118.80	0.00	-60,017.93
	22509			MID-AMERICAN SALT LLC		2,135.96	0.00	-62,153.89
	22935			MID-AMERICAN SALT LLC		2,073.44	0.00	-64,227.33
	22402			MID-AMERICAN SALT LLC		2,135.96	0.00	-66,363.29
	25135			MID-AMERICAN SALT LLC		2,099.18	0.00	-68,462.47
	25077			MID-AMERICAN SALT LLC		2,145.15	0.00	-70,607.62
	25022			MID-AMERICAN SALT LLC		2,085.09	0.00	-72,692.71
	23087			MID-AMERICAN SALT LLC		1,997.44	0.00	-74,690.15
	25007			MID-AMERICAN SALT LLC		2,108.99	0.00	-76,799.14
	23001			MID-AMERICAN SALT LLC		2,161.09	0.00	-78,960.23
	22428			MID-AMERICAN SALT LLC		2,080.80	0.00	-81,041.03
	Warrant:	2018-034B	**Block/Batch:** 022018/1	**Posted:** 02/19/2018		*22,973.32*	*0.00*	*-104,014.35*
	Tran. Type:	Payable		**By:** pam				
	25568			MID-AMERICAN SALT LLC		1,960.67	0.00	-83,001.70
	25290			MID-AMERICAN SALT LLC		2,077.12	0.00	-85,078.82
	25291			MID-AMERICAN SALT LLC		2,078.34	0.00	-87,157.16

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-423-5530-9000-40-00		Snow & Ice - Salt	***Summary:***	*0.00*	*153,772.49*	*23,000.00*	*-130,772.49*
	25293			MID-AMERICAN SALT LLC		2,128.60	0.00	-89,285.76
	25235			MID-AMERICAN SALT LLC		2,063.63	0.00	-91,349.39
	25236			MID-AMERICAN SALT LLC		2,093.05	0.00	-93,442.44
	25739			MID-AMERICAN SALT LLC		2,069.15	0.00	-95,511.59
	25439			MID-AMERICAN SALT LLC		2,198.47	0.00	-97,710.06
	25570			MID-AMERICAN SALT LLC		2,102.25	0.00	-99,812.31
	25437			MID-AMERICAN SALT LLC		2,121.86	0.00	-101,934.17
	25237			MID-AMERICAN SALT LLC		2,080.18	0.00	-104,014.35
	Warrant:	2018-038B	**Block/Batch:** 032018/1	**Posted:** 03/19/2018		*4,247.40*	*0.00*	*-108,261.75*
	Tran. Type:	Payable		**By:** pam				
	26633			MID-AMERICAN SALT LLC		2,106.54	0.00	-106,120.89
	26634			MID-AMERICAN SALT LLC		2,140.86	0.00	-108,261.75
	Warrant:	2018-039B	**Block/Batch:** 032018/5	**Posted:** 03/26/2018		*8,433.51*	*0.00*	*-116,695.26*
	Tran. Type:	Payable		**By:** pam				
	26748			MID-AMERICAN SALT LLC		2,118.80	0.00	-110,380.55
	26721			MID-AMERICAN SALT LLC		2,126.15	0.00	-112,506.70
	26672			MID-AMERICAN SALT LLC		2,070.38	0.00	-114,577.08
	26749			MID-AMERICAN SALT LLC		2,118.18	0.00	-116,695.26
	Warrant:	2018-042B	**Block/Batch:** 042018/1	**Posted:** 04/16/2018		*12,105.24*	*0.00*	*-128,800.50*
	Tran. Type:	Payable		**By:** pam				
	26919			MID-AMERICAN SALT LLC		1,981.47	0.00	-118,676.73
	26908			MID-AMERICAN SALT LLC		1,971.99	0.00	-120,648.72
	26909			MID-AMERICAN SALT LLC		2,009.34	0.00	-122,658.06
	26914			MID-AMERICAN SALT LLC		2,031.87	0.00	-124,689.93
	26924			MID-AMERICAN SALT LLC		2,053.21	0.00	-126,743.14
	26910			MID-AMERICAN SALT LLC		2,057.36	0.00	-128,800.50
	Warrant:	2018-044B	**Block/Batch:** 042018/1	**Posted:** 04/30/2018		*1,971.99*	*0.00*	*-130,772.49*
	Tran. Type:	Payable		**By:** pam				
	26907			MID-AMERICAN SALT LLC		1,971.99	0.00	-130,772.49
Account:	001-4-423-5530-9001-40-00		Snow & Ice - Sand & Gravel	***Summary:***	*0.00*	*24,468.86*	*9,000.00*	*-15,468.86*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*9,000.00*	*9,000.00*
	Tran. Type:	Budget		**By:** kfales				
						0.00	9,000.00	9,000.00
	Warrant:	2018-018B	**Block/Batch:** 102017/1	**Posted:** 10/30/2017		*3,344.44*	*0.00*	*5,655.56*
	Tran. Type:	Payable		**By:** pam				
	101183			CAPE COD AGGREGATES		3,344.44	0.00	5,655.56

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-423-5530-9001-40-00		Snow & Ice - Sand & Gravel	***Summary:***	*0.00*	*24,468.86*	*9,000.00*	*-15,468.86*
	Warrant: 2018-027B	**Block/Batch:** B/2		**Posted:** 01/01/2018		*11,084.14*	*0.00*	*-5,428.58*
	Tran. Type: Payable			**By:** kfales				
	102479			CAPE COD AGGREGATES		11,084.14	0.00	-5,428.58
	Warrant: 2018-028B	**Block/Batch:** 012018/5		**Posted:** 01/08/2018		*8,332.86*	*0.00*	*-13,761.44*
	Tran. Type: Payable			**By:** pam				
	102594			CAPE COD AGGREGATES		8,332.86	0.00	-13,761.44
	Warrant: 2018-029S	**Block/Batch:** 012018/1		**Posted:** 01/16/2018		*1,707.42*	*0.00*	*-15,468.86*
	Tran. Type: Payable			**By:** kfales				
	102705			CAPE COD AGGREGATES		1,707.42	0.00	-15,468.86
Account:	001-4-424-5210-9003-40-00		Street Lighting Energy-Electricity	***Summary:***	*0.00*	*10,520.54*	*10,522.79*	*2.25*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*10,500.00*	*10,500.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	10,500.00	10,500.00
	Warrant: 2018-008B	**Block/Batch:** 082017/1		**Posted:** 08/21/2017		*770.03*	*0.00*	*9,729.97*
	Tran. Type: Payable			**By:** pam				
	40001304225			EVERSOURCE ENERGY		15.09	0.00	10,484.91
	40002711261			EVERSOURCE ENERGY		754.94	0.00	9,729.97
	Warrant: 2018-013B	**Block/Batch:** 092017/1		**Posted:** 09/25/2017		*766.08*	*0.00*	*8,963.89*
	Tran. Type: Payable			**By:** pam				
	40001304225			EVERSOURCE ENERGY		15.09	0.00	9,714.88
	40002711261			EVERSOURCE ENERGY		750.99	0.00	8,963.89
	Warrant: 2018-016B	**Block/Batch:** 102017/1		**Posted:** 10/16/2017		*794.06*	*22.79*	*8,192.62*
	Tran. Type: Payable			**By:** pam				
	40002711261			EVERSOURCE ENERGY		0.00	22.38	8,986.27
	40002711261			EVERSOURCE ENERGY		778.70	0.00	8,207.57
	40001304225			EVERSOURCE ENERGY		0.00	0.41	8,207.98
	40001304225			EVERSOURCE ENERGY		15.30	0.00	8,192.68
	40002711261			EVERSOURCE ENERGY		0.06	0.00	8,192.62
	Warrant: 2018-020B	**Block/Batch:** 112017/1		**Posted:** 11/13/2017		*837.35*	*0.00*	*7,355.27*
	Tran. Type: Payable			**By:** pam				
	40002711261			EVERSOURCE ENERGY		821.43	0.00	7,371.19
	40001304225			EVERSOURCE ENERGY		15.92	0.00	7,355.27
	Warrant: 2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*1,740.28*	*0.00*	*5,614.99*
	Tran. Type: Payable			**By:** pam				
	40002711261			EVERSOURCE ENERGY		840.41	0.00	6,514.86
	40001304225			EVERSOURCE ENERGY		16.76	0.00	6,498.10

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-4-424-5210-9003-40-00		Street Lighting Energy-Electricity		***Summary:***	*0.00*	*10,520.54*	*10,522.79*	*2.25*
	40001304225			EVERSOURCE ENERGY			16.34	0.00	6,481.76
	40002711261			EVERSOURCE ENERGY			866.77	0.00	5,614.99
	Warrant:	2018-033B	**Block/Batch:** B/2	**Posted:** 02/12/2018			*890.89*	*0.00*	*4,724.10*
	Tran. Type:	Payable		**By:** kfales					
	40001304225			EVERSOURCE ENERGY			16.79	0.00	5,598.20
	40002711261			EVERSOURCE ENERGY			874.10	0.00	4,724.10
	Warrant:	2018-037B	**Block/Batch:** 032018/1	**Posted:** 03/12/2018			*987.12*	*0.00*	*3,736.98*
	Tran. Type:	Payable		**By:** kfales					
	40001304225			EVERSOURCE ENERGY			19.50	0.00	4,704.60
	40002711261			EVERSOURCE ENERGY			967.62	0.00	3,736.98
	Warrant:	2018-041B	**Block/Batch:** 042018/1	**Posted:** 04/09/2018			*980.22*	*0.00*	*2,756.76*
	Tran. Type:	Payable		**By:** pam					
	40002711261			EVERSOURCE ENERGY			960.74	0.00	2,776.24
	40001304225			EVERSOURCE ENERGY			19.48	0.00	2,756.76
	Warrant:	2018-048B	**Block/Batch:** 052018/1	**Posted:** 05/28/2018			*939.16*	*0.00*	*1,817.60*
	Tran. Type:	Payable		**By:** pam					
	40001304225			EVERSOURCE ENERGY			18.87	0.00	2,737.89
	40002711261			EVERSOURCE ENERGY			920.29	0.00	1,817.60
	Warrant:	2018-050B	**Block/Batch:** 062018/1	**Posted:** 06/11/2018			*918.04*	*0.00*	*899.56*
	Tran. Type:	Payable		**By:** pam					
	40002711261			EVERSOURCE ENERGY			899.57	0.00	918.03
	40001304225			EVERSOURCE ENERGY			18.47	0.00	899.56
	Warrant:	2018-056B	**Block/Batch:** 062018/1	**Posted:** 06/30/2018			*897.31*	*0.00*	*2.25*
	Tran. Type:	Payable		**By:** pam					
	40001304225			EVERSOURCE ENERGY			18.27	0.00	881.29
	40002711261			EVERSOURCE ENERGY			879.04	0.00	2.25
Account:	001-4-424-5210-9013-40-00		Street Lighting Energy - Electicity - Net Meter		***Summary:***	*0.00*	*0.00*	*400.00*	*400.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*400.00*	*400.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	400.00	400.00
Account:	001-4-433-5290-9000-40-00		Trash - Curbside & Recycling Pick-up Service		***Summary:***	*0.00*	*335,857.92*	*335,858.00*	*0.08*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*335,858.00*	*335,858.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	335,858.00	335,858.00
	Warrant:	2018-013B	**Block/Batch:** 092017/1	**Posted:** 09/25/2017			*55,976.32*	*0.00*	*279,881.68*
	Tran. Type:	Payable		**By:** pam					

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-4-433-5290-9000-40-00		Trash - Curbside & Recycling Pick-up Service		***Summary:***	*0.00*	*335,857.92*	*335,858.00*	*0.08*
	2062536			REPUBLIC SERVICES OF			27,173.00	0.00	308,685.00
	2076399			REPUBLIC SERVICES OF			28,803.32	0.00	279,881.68
	Warrant:	2018-017B	**Block/Batch:** 102017/1	**Posted:** 10/23/2017			*27,988.16*	*0.00*	*251,893.52*
	Tran. Type:	Payable		**By:** pam					
	2097405			REPUBLIC SERVICES OF			27,988.16	0.00	251,893.52
	Warrant:	2018-022B	**Block/Batch:** 112017/1	**Posted:** 11/27/2017			*27,988.16*	*0.00*	*223,905.36*
	Tran. Type:	Payable		**By:** pam					
	2110484			REPUBLIC SERVICES OF			27,988.16	0.00	223,905.36
	Warrant:	2018-026B	**Block/Batch:** 122017/1	**Posted:** 12/25/2017			*27,988.16*	*0.00*	*195,917.20*
	Tran. Type:	Payable		**By:** pam					
	2122874			REPUBLIC SERVICES OF			27,988.16	0.00	195,917.20
	Warrant:	2018-030B	**Block/Batch:** 012018/7	**Posted:** 01/22/2018			*27,988.16*	*0.00*	*167,929.04*
	Tran. Type:	Payable		**By:** pam					
	2142729			REPUBLIC SERVICES OF			27,988.16	0.00	167,929.04
	Warrant:	2018-034B	**Block/Batch:** 022018/1	**Posted:** 02/19/2018			*27,988.16*	*0.00*	*139,940.88*
	Tran. Type:	Payable		**By:** pam					
	9097003			REPUBLIC SERVICES OF			27,988.16	0.00	139,940.88
	Warrant:	2018-039B	**Block/Batch:** 032018/5	**Posted:** 03/26/2018			*27,988.16*	*0.00*	*111,952.72*
	Tran. Type:	Payable		**By:** pam					
	2168225			REPUBLIC SERVICES OF			27,988.16	0.00	111,952.72
	Warrant:	2018-042B	**Block/Batch:** 042018/1	**Posted:** 04/16/2018			*27,988.16*	*0.00*	*83,964.56*
	Tran. Type:	Payable		**By:** pam					
	2187777			REPUBLIC SERVICES OF			27,988.16	0.00	83,964.56
	Warrant:	2018-047B	**Block/Batch:** 052018/1	**Posted:** 05/21/2018			*27,988.16*	*0.00*	*55,976.40*
	Tran. Type:	Payable		**By:** pam					
	2199921			REPUBLIC SERVICES OF			27,988.16	0.00	55,976.40
	Warrant:	2018-051B	**Block/Batch:** 062018/1	**Posted:** 06/18/2018			*27,988.16*	*0.00*	*27,988.24*
	Tran. Type:	Payable		**By:** pam					
	2212070			REPUBLIC SERVICES OF			27,988.16	0.00	27,988.24
	Warrant:	2018-056B	**Block/Batch:** 062018/1	**Posted:** 06/30/2018			*27,988.16*	*0.00*	*0.08*
	Tran. Type:	Payable		**By:** pam					
	2227644			REPUBLIC SERVICES OF			27,988.16	0.00	0.08
Account:	001-4-433-5290-9001-40-00		Trash - Transportation Fees to Disposal Facilit		***Summary:***	*0.00*	*0.00*	*16,000.00*	*16,000.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*16,000.00*	*16,000.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	16,000.00	16,000.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-4-433-5290-9002-40-00	Trash - Acceptance Fees at Disposal Facility	***Summary:***	*0.00*	*92,131.20*	*90,000.00*	*-2,131.20*
	Block/Batch:	**Posted:** 07/01/2017		*0.00*	*90,000.00*	*90,000.00*
Tran. Type: Budget		**By:** kfales				
				0.00	90,000.00	90,000.00
Warrant: 2018-007B	**Block/Batch:** 082017/1	**Posted:** 08/14/2017		*10,119.60*	*0.00*	*79,880.40*
Tran. Type: Payable		**By:** pam				
13170		GREATER NEW BEDFORD		10,119.60	0.00	79,880.40
Warrant: 2018-012B	**Block/Batch:** 092017/1	**Posted:** 09/18/2017		*7,614.00*	*0.00*	*72,266.40*
Tran. Type: Payable		**By:** pam				
13203		GREATER NEW BEDFORD		7,614.00	0.00	72,266.40
Warrant: 2018-020B	**Block/Batch:** 112017/1	**Posted:** 11/13/2017		*8,892.60*	*0.00*	*63,373.80*
Tran. Type: Payable		**By:** pam				
13285		GREATER NEW BEDFORD		8,892.60	0.00	63,373.80
Warrant: 2018-022B	**Block/Batch:** 112017/1	**Posted:** 11/27/2017		*7,871.40*	*0.00*	*55,502.40*
Tran. Type: Payable		**By:** pam				
13230		GREATER NEW BEDFORD		7,871.40	0.00	55,502.40
Warrant: 2018-025B	**Block/Batch:** 122017/1	**Posted:** 12/18/2017		*8,013.00*	*0.00*	*47,489.40*
Tran. Type: Payable		**By:** pam				
13329		GREATER NEW BEDFORD		8,013.00	0.00	47,489.40
Warrant: 2018-029B	**Block/Batch:** 012018/1	**Posted:** 01/15/2018		*7,529.40*	*0.00*	*39,960.00*
Tran. Type: Payable		**By:** pam				
13362		GREATER NEW BEDFORD		7,529.40	0.00	39,960.00
Warrant: 2018-033B	**Block/Batch:** B/3	**Posted:** 02/12/2018		*8,581.80*	*0.00*	*31,378.20*
Tran. Type: Payable		**By:** kfales				
13396		GREATER NEW BEDFORD		8,581.80	0.00	31,378.20
Warrant: 2018-039B	**Block/Batch:** 032018/5	**Posted:** 03/26/2018		*6,935.40*	*0.00*	*24,442.80*
Tran. Type: Payable		**By:** pam				
13427		GREATER NEW BEDFORD		6,935.40	0.00	24,442.80
Warrant: 2018-045B	**Block/Batch:** 052018/1	**Posted:** 05/07/2018		*7,257.60*	*0.00*	*17,185.20*
Tran. Type: Payable		**By:** pam				
13470		GREATER NEW BEDFORD		7,257.60	0.00	17,185.20
Warrant: 2018-048B	**Block/Batch:** 052018/1	**Posted:** 05/28/2018		*8,884.80*	*0.00*	*8,300.40*
Tran. Type: Payable		**By:** pam				
13525		GREATER NEW BEDFORD		8,884.80	0.00	8,300.40
Warrant: 2018-051B	**Block/Batch:** 062018/1	**Posted:** 06/18/2018		*7,621.20*	*0.00*	*679.20*
Tran. Type: Payable		**By:** pam				
13566		GREATER NEW BEDFORD		7,621.20	0.00	679.20

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-4-433-5290-9002-40-00		Trash - Acceptance Fees at Disposal Facility		***Summary:***	*0.00*	*92,131.20*	*90,000.00*	*-2,131.20*
	Warrant: 2018-054B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018			*2,810.40*	*0.00*	*-2,131.20*
	Tran. Type: Payable			**By:** pam					
	13616			GREATER NEW BEDFORD			2,810.40	0.00	-2,131.20
Account:	001-4-433-5290-9003-40-00		Trash - Single Stream Recycling Fees		***Summary:***	*0.00*	*15,535.50*	*28,000.00*	*12,464.50*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*28,000.00*	*28,000.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	28,000.00	28,000.00
	Warrant: 2018-008B	**Block/Batch:** 082017/1		**Posted:** 08/21/2017			*1,590.90*	*0.00*	*26,409.10*
	Tran. Type: Payable			**By:** pam					
	213947			WECARE ENVIRONMENTA			1,590.90	0.00	26,409.10
	Warrant: 2018-012B	**Block/Batch:** 092017/1		**Posted:** 09/18/2017			*1,549.20*	*0.00*	*24,859.90*
	Tran. Type: Payable			**By:** pam					
	214055			WECARE ENVIRONMENTA			1,549.20	0.00	24,859.90
	Warrant: 2018-016B	**Block/Batch:** 102017/1		**Posted:** 10/16/2017			*1,498.50*	*0.00*	*23,361.40*
	Tran. Type: Payable			**By:** pam					
	214149			WECARE ENVIRONMENTA			1,498.50	0.00	23,361.40
	Warrant: 2018-022B	**Block/Batch:** 112017/1		**Posted:** 11/27/2017			*1,693.80*	*0.00*	*21,667.60*
	Tran. Type: Payable			**By:** pam					
	214266			WECARE ENVIRONMENTA			1,693.80	0.00	21,667.60
	Warrant: 2018-025B	**Block/Batch:** 122017/1		**Posted:** 12/18/2017			*1,674.30*	*0.00*	*19,993.30*
	Tran. Type: Payable			**By:** pam					
	214368			WECARE ENVIRONMENTA			1,674.30	0.00	19,993.30
	Warrant: 2018-030B	**Block/Batch:** 012018/7		**Posted:** 01/22/2018			*1,448.10*	*0.00*	*18,545.20*
	Tran. Type: Payable			**By:** pam					
	214459			WECARE ENVIRONMENTA			1,448.10	0.00	18,545.20
	Warrant: 2018-035B	**Block/Batch:** 022018/1		**Posted:** 02/26/2018			*1,288.80*	*0.00*	*17,256.40*
	Tran. Type: Payable			**By:** pam					
	214544			WECARE ENVIRONMENTA			545.20	0.00	18,000.00
	214544			WECARE ENVIRONMENTA			743.60	0.00	17,256.40
	Warrant: 2018-039B	**Block/Batch:** 032018/5		**Posted:** 03/26/2018			*1,412.10*	*0.00*	*15,844.30*
	Tran. Type: Payable			**By:** pam					
	214627			WECARE ENVIRONMENTA			1,412.10	0.00	15,844.30
	Warrant: 2018-043B	**Block/Batch:** 042018/1		**Posted:** 04/23/2018			*1,359.00*	*0.00*	*14,485.30*
	Tran. Type: Payable			**By:** pam					
	214692			WECARE ENVIRONMENTA			1,359.00	0.00	14,485.30
	Warrant: 2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018			*1,428.90*	*0.00*	*13,056.40*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-4-433-5290-9003-40-00	Trash - Single Stream Recycling Fees		***Summary:***	*0.00*	*15,535.50*	*28,000.00*	*12,464.50*
	Tran. Type: Payable		**By:** pam					
	214777		WECARE ENVIRONMENTA			1,428.90	0.00	13,056.40
	Warrant: 2018-047B	**Block/Batch:** 052018/1	**Posted:** 05/21/2018			*249.00*	*0.00*	*12,807.40*
	Tran. Type: Payable		**By:** pam					
	214790		WECARE ENVIRONMENTA			249.00	0.00	12,807.40
	Warrant: 2018-049B	**Block/Batch:** B/1	**Posted:** 06/04/2018			*342.90*	*0.00*	*12,464.50*
	Tran. Type: Payable		**By:** kfales					
	214808		WECARE ENVIRONMENTA			342.90	0.00	12,464.50
Account:	001-4-433-5580-9000-40-00	Trash - Printed/Colored Trash Bags		***Summary:***	*0.00*	*43,673.46*	*44,400.00*	*726.54*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*44,400.00*	*44,400.00*
	Tran. Type: Budget		**By:** kfales					
						0.00	44,400.00	44,400.00
	Warrant: 2018-011B	**Block/Batch:** 092017/1	**Posted:** 09/11/2017			*15,468.18*	*0.00*	*28,931.82*
	Tran. Type: Payable		**By:** pam					
	28740		WASTEZERO INC			15,468.18	0.00	28,931.82
	Warrant: 2018-033B	**Block/Batch:** B/2	**Posted:** 02/12/2018			*10,581.48*	*0.00*	*18,350.34*
	Tran. Type: Payable		**By:** kfales					
	30269		WASTEZERO INC			10,581.48	0.00	18,350.34
	Warrant: 2018-034B	**Block/Batch:** 022018/1	**Posted:** 02/19/2018			*9,514.20*	*0.00*	*8,836.14*
	Tran. Type: Payable		**By:** pam					
	30499		WASTEZERO INC			9,514.20	0.00	8,836.14
	Warrant: 2018-045B	**Block/Batch:** 052018/1	**Posted:** 05/07/2018			*3,090.60*	*0.00*	*5,745.54*
	Tran. Type: Payable		**By:** pam					
	31000		WASTEZERO INC			3,090.60	0.00	5,745.54
	Warrant: 2018-056B	**Block/Batch:** 062018/1	**Posted:** 06/30/2018			*5,019.00*	*0.00*	*726.54*
	Tran. Type: Payable		**By:** pam					
	32281		WASTEZERO INC			5,019.00	0.00	726.54
Account:	001-4-433-5580-9001-40-00	Trash - Other Supplies		***Summary:***	*0.00*	*0.00*	*250.00*	*250.00*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*250.00*	*250.00*
	Tran. Type: Budget		**By:** kfales					
						0.00	250.00	250.00
Account:	001-4-434-5110-9030-30-00	Transfer St. Operator PFT (1)		***Summary:***	*0.00*	*42,981.20*	*43,200.00*	*218.80*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*42,500.00*	*42,500.00*
	Tran. Type: Budget		**By:** kfales					
						0.00	42,500.00	42,500.00
	Warrant: 2018-002A	**Block/Batch:** 072017/6	**Posted:** 07/12/2017			*809.64*	*0.00*	*41,690.36*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-434-5110-9030-30-00	Transfer St. Operator PFT (1)	***Summary:***	*0.00*	*42,981.20*	*43,200.00*	*218.80*
Tran. Type:	Payable		**By:** pam				
	7/12/17		PAYROLL		809.64	0.00	41,690.36
Warrant:	2018-004A	**Block/Batch:** 072017/5	**Posted:** 07/26/2017		*1,619.28*	*0.00*	*40,071.08*
Tran. Type:	Payable		**By:** pam				
	7/26/17		PAYROLL		1,619.28	0.00	40,071.08
Warrant:	2018-006A	**Block/Batch:** 082017/5	**Posted:** 08/09/2017		*1,619.28*	*0.00*	*38,451.80*
Tran. Type:	Payable		**By:** pam				
	8/9/17		PAYROLL		1,619.28	0.00	38,451.80
Warrant:	2018-008A	**Block/Batch:** 082017/5	**Posted:** 08/23/2017		*1,619.28*	*0.00*	*36,832.52*
Tran. Type:	Payable		**By:** pam				
	8/23/17		PAYROLL		1,619.28	0.00	36,832.52
Warrant:	2018-010A	**Block/Batch:** 092017/5	**Posted:** 09/06/2017		*1,619.28*	*0.00*	*35,213.24*
Tran. Type:	Payable		**By:** pam				
	9/6/17		PAYROLL		1,619.28	0.00	35,213.24
Warrant:	2018-012A	**Block/Batch:** 092017/5	**Posted:** 09/20/2017		*1,619.28*	*0.00*	*33,593.96*
Tran. Type:	Payable		**By:** pam				
	9/20/17		PAYROLL		1,619.28	0.00	33,593.96
Warrant:	2018-014A	**Block/Batch:** 102017/5	**Posted:** 10/04/2017		*2,319.28*	*0.00*	*31,274.68*
Tran. Type:	Payable		**By:** pam				
	10/4/17		PAYROLL		2,319.28	0.00	31,274.68
Warrant:	2018-016A	**Block/Batch:** 102017/8	**Posted:** 10/18/2017		*1,619.28*	*0.00*	*29,655.40*
Tran. Type:	Payable		**By:** pam				
	10/18/17		PAYROLL		1,619.28	0.00	29,655.40
Warrant:	2018-018A	**Block/Batch:** 112017/5	**Posted:** 11/01/2017		*1,619.28*	*0.00*	*28,036.12*
Tran. Type:	Payable		**By:** pam				
	11/1/17		PAYROLL		1,619.28	0.00	28,036.12
Warrant:	2018-020A	**Block/Batch:** 112017/5	**Posted:** 11/15/2017		*1,619.28*	*0.00*	*26,416.84*
Tran. Type:	Payable		**By:** pam				
	11/15/17		PAYROLL		1,619.28	0.00	26,416.84
Warrant:	2018-022A	**Block/Batch:** 112017/5	**Posted:** 11/29/2017		*1,619.28*	*0.00*	*24,797.56*
Tran. Type:	Payable		**By:** pam				
	11/29/17		PAYROLL		1,619.28	0.00	24,797.56
Warrant:	2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017		*1,619.28*	*0.00*	*23,178.28*
Tran. Type:	Payable		**By:** pam				
	12/13/17		PAYROLL		1,619.28	0.00	23,178.28
Warrant:	2018-026A	**Block/Batch:** 122017/5	**Posted:** 12/27/2017		*1,619.28*	*0.00*	*21,559.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-434-5110-9030-30-00	Transfer St. Operator PFT (1)	***Summary:***	*0.00*	*42,981.20*	*43,200.00*	*218.80*
	Tran. Type: Payable		**By:** pam				
	12/27/17		PAYROLL		1,619.28	0.00	21,559.00
	Warrant: 2018-028A	**Block/Batch:** 012018/7	**Posted:** 01/10/2018		*1,619.28*	*0.00*	*19,939.72*
	Tran. Type: Payable		**By:** pam				
	1/10/18		PAYROLL		1,619.28	0.00	19,939.72
	Warrant: 2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018		*1,619.28*	*0.00*	*18,320.44*
	Tran. Type: Payable		**By:** pam				
	1/24/18		PAYROLL		1,619.28	0.00	18,320.44
	Warrant: 2018-032A	**Block/Batch:** 022018/5	**Posted:** 02/07/2018		*1,619.28*	*0.00*	*16,701.16*
	Tran. Type: Payable		**By:** kfales				
	2/7/18		PAYROLL		1,619.28	0.00	16,701.16
	Warrant: 2018-034A	**Block/Batch:** 022018/5	**Posted:** 02/21/2018		*1,619.28*	*0.00*	*15,081.88*
	Tran. Type: Payable		**By:** pam				
	2/21/18		PAYROLL		1,619.28	0.00	15,081.88
	Warrant: 2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018		*1,619.28*	*0.00*	*13,462.60*
	Tran. Type: Payable		**By:** pam				
	3/7/18		PAYROLL		1,619.28	0.00	13,462.60
	Warrant: 2018-038A	**Block/Batch:** 032018/7	**Posted:** 03/21/2018		*1,619.28*	*0.00*	*11,843.32*
	Tran. Type: Payable		**By:** pam				
	3/21/18		PAYROLL		1,619.28	0.00	11,843.32
	Warrant: 2018-040A	**Block/Batch:** 042018/5	**Posted:** 04/04/2018		*1,619.28*	*0.00*	*10,224.04*
	Tran. Type: Payable		**By:** pam				
	4/4/18		PAYROLL		1,619.28	0.00	10,224.04
	Warrant: 2018-042A	**Block/Batch:** 042018/5	**Posted:** 04/18/2018		*1,619.28*	*0.00*	*8,604.76*
	Tran. Type: Payable		**By:** pam				
	4/18/18		PAYROLL		1,619.28	0.00	8,604.76
	Warrant: 2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018		*1,619.28*	*0.00*	*6,985.48*
	Tran. Type: Payable		**By:** pam				
	5/2/18		PAYROLL		1,619.28	0.00	6,985.48
	Warrant: 2018-046A	**Block/Batch:** 052018/5	**Posted:** 05/16/2018		*1,619.28*	*0.00*	*5,366.20*
	Tran. Type: Payable		**By:** pam				
	5/16/18		PAYROLL		1,619.28	0.00	5,366.20
	Warrant: 2018-048A	**Block/Batch:** 052018/5	**Posted:** 05/30/2018		*1,619.28*	*0.00*	*3,746.92*
	Tran. Type: Payable		**By:** pam				
	5/30/18		PAYROLL		1,619.28	0.00	3,746.92
		Block/Batch:	**Posted:** 05/31/2018		*0.00*	*700.00*	*4,446.92*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-434-5110-9030-30-00		Transfer St. Operator PFT (1)	***Summary:***	*0.00*	*42,981.20*	*43,200.00*	*218.80*
	Tran. Type: Journal Entry			**By:** kfales				
			Reclass mispost of longevity paid to Vicki from re	2018/05-38		0.00	700.00	4,446.92
	Warrant: 2018-050A	**Block/Batch:** 062018/5		**Posted:** 06/13/2018		*1,619.28*	*0.00*	*2,827.64*
	Tran. Type: Payable			**By:** pam				
	6/13/18			PAYROLL		1,619.28	0.00	2,827.64
	Warrant: 2018-052A	**Block/Batch:** 062018/5		**Posted:** 06/27/2018		*1,619.28*	*0.00*	*1,208.36*
	Tran. Type: Payable			**By:** pam				
	6/27/18			PAYROLL		1,619.28	0.00	1,208.36
	Warrant: 2018-053A	**Block/Batch:** 062018/2		**Posted:** 06/30/2018		*989.56*	*0.00*	*218.80*
	Tran. Type: Payable			**By:** pam				
	6/30/18			PAYROLL		989.56	0.00	218.80
Account:	001-4-434-5115-9030-30-00		Transfer St. Operator PPT(1) Salary/Wages	***Summary:***	*0.00*	*18,460.40*	*19,500.00*	*1,039.60*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*19,500.00*	*19,500.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	19,500.00	19,500.00
	Warrant: 2018-002A	**Block/Batch:** 072017/6		**Posted:** 07/12/2017		*347.00*	*0.00*	*19,153.00*
	Tran. Type: Payable			**By:** pam				
	7/12/17			PAYROLL		347.00	0.00	19,153.00
	Warrant: 2018-004A	**Block/Batch:** 072017/5		**Posted:** 07/26/2017		*694.00*	*0.00*	*18,459.00*
	Tran. Type: Payable			**By:** pam				
	7/26/17			PAYROLL		694.00	0.00	18,459.00
	Warrant: 2018-006A	**Block/Batch:** 082017/5		**Posted:** 08/09/2017		*694.00*	*0.00*	*17,765.00*
	Tran. Type: Payable			**By:** pam				
	8/9/17			PAYROLL		694.00	0.00	17,765.00
	Warrant: 2018-008A	**Block/Batch:** 082017/5		**Posted:** 08/23/2017		*694.00*	*0.00*	*17,071.00*
	Tran. Type: Payable			**By:** pam				
	8/23/17			PAYROLL		694.00	0.00	17,071.00
	Warrant: 2018-010A	**Block/Batch:** 092017/5		**Posted:** 09/06/2017		*694.00*	*0.00*	*16,377.00*
	Tran. Type: Payable			**By:** pam				
	9/6/17			PAYROLL		694.00	0.00	16,377.00
	Warrant: 2018-012A	**Block/Batch:** 092017/5		**Posted:** 09/20/2017		*694.00*	*0.00*	*15,683.00*
	Tran. Type: Payable			**By:** pam				
	9/20/17			PAYROLL		694.00	0.00	15,683.00
	Warrant: 2018-014A	**Block/Batch:** 102017/5		**Posted:** 10/04/2017		*694.00*	*0.00*	*14,989.00*
	Tran. Type: Payable			**By:** pam				
	10/4/17			PAYROLL		694.00	0.00	14,989.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-4-434-5115-9030-30-00	Transfer St. Operator PPT(1) Salary/Wages	***Summary:***	*0.00*	*18,460.40*	*19,500.00*	*1,039.60*
Warrant: 2018-016A	**Block/Batch:** 102017/8	**Posted:** 10/18/2017		*694.00*	*0.00*	*14,295.00*
Tran. Type: Payable		**By:** pam				
10/18/17		PAYROLL		694.00	0.00	14,295.00
Warrant: 2018-018A	**Block/Batch:** 112017/5	**Posted:** 11/01/2017		*694.00*	*0.00*	*13,601.00*
Tran. Type: Payable		**By:** pam				
11/1/17		PAYROLL		694.00	0.00	13,601.00
Warrant: 2018-020A	**Block/Batch:** 112017/5	**Posted:** 11/15/2017		*694.00*	*0.00*	*12,907.00*
Tran. Type: Payable		**By:** pam				
11/15/17		PAYROLL		694.00	0.00	12,907.00
Warrant: 2018-022A	**Block/Batch:** 112017/5	**Posted:** 11/29/2017		*763.40*	*0.00*	*12,143.60*
Tran. Type: Payable		**By:** pam				
11/29/17		PAYROLL		763.40	0.00	12,143.60
Warrant: 2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017		*694.00*	*0.00*	*11,449.60*
Tran. Type: Payable		**By:** pam				
12/13/17		PAYROLL		694.00	0.00	11,449.60
Warrant: 2018-026A	**Block/Batch:** 122017/5	**Posted:** 12/27/2017		*694.00*	*0.00*	*10,755.60*
Tran. Type: Payable		**By:** pam				
12/27/17		PAYROLL		694.00	0.00	10,755.60
Warrant: 2018-028A	**Block/Batch:** 012018/7	**Posted:** 01/10/2018		*694.00*	*0.00*	*10,061.60*
Tran. Type: Payable		**By:** pam				
1/10/18		PAYROLL		694.00	0.00	10,061.60
Warrant: 2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018		*694.00*	*0.00*	*9,367.60*
Tran. Type: Payable		**By:** pam				
1/24/18		PAYROLL		694.00	0.00	9,367.60
Warrant: 2018-032A	**Block/Batch:** 022018/5	**Posted:** 02/07/2018		*694.00*	*0.00*	*8,673.60*
Tran. Type: Payable		**By:** kfales				
2/7/18		PAYROLL		694.00	0.00	8,673.60
Warrant: 2018-034A	**Block/Batch:** 022018/5	**Posted:** 02/21/2018		*694.00*	*0.00*	*7,979.60*
Tran. Type: Payable		**By:** pam				
2/21/18		PAYROLL		694.00	0.00	7,979.60
Warrant: 2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018		*694.00*	*0.00*	*7,285.60*
Tran. Type: Payable		**By:** pam				
3/7/18		PAYROLL		694.00	0.00	7,285.60
Warrant: 2018-038A	**Block/Batch:** 032018/7	**Posted:** 03/21/2018		*694.00*	*0.00*	*6,591.60*
Tran. Type: Payable		**By:** pam				
3/21/18		PAYROLL		694.00	0.00	6,591.60

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-434-5115-9030-30-00	Transfer St. Operator PPT(1) Salary/Wages	***Summary:***	*0.00*	*18,460.40*	*19,500.00*	*1,039.60*
	Warrant: 2018-040A	**Block/Batch:** 042018/5	**Posted:** 04/04/2018		*763.40*	*0.00*	*5,828.20*
	Tran. Type: Payable		**By:** pam				
	4/4/18		PAYROLL		763.40	0.00	5,828.20
	Warrant: 2018-042A	**Block/Batch:** 042018/5	**Posted:** 04/18/2018		*763.40*	*0.00*	*5,064.80*
	Tran. Type: Payable		**By:** pam				
	4/18/18		PAYROLL		763.40	0.00	5,064.80
	Warrant: 2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018		*763.40*	*0.00*	*4,301.40*
	Tran. Type: Payable		**By:** pam				
	5/2/18		PAYROLL		763.40	0.00	4,301.40
	Warrant: 2018-046A	**Block/Batch:** 052018/5	**Posted:** 05/16/2018		*694.00*	*0.00*	*3,607.40*
	Tran. Type: Payable		**By:** pam				
	5/16/18		PAYROLL		694.00	0.00	3,607.40
	Warrant: 2018-048A	**Block/Batch:** 052018/5	**Posted:** 05/30/2018		*694.00*	*0.00*	*2,913.40*
	Tran. Type: Payable		**By:** pam				
	5/30/18		PAYROLL		694.00	0.00	2,913.40
	Warrant: 2018-050A	**Block/Batch:** 062018/5	**Posted:** 06/13/2018		*694.00*	*0.00*	*2,219.40*
	Tran. Type: Payable		**By:** pam				
	6/13/18		PAYROLL		694.00	0.00	2,219.40
	Warrant: 2018-052A	**Block/Batch:** 062018/5	**Posted:** 06/27/2018		*694.00*	*0.00*	*1,525.40*
	Tran. Type: Payable		**By:** pam				
	6/27/18		PAYROLL		694.00	0.00	1,525.40
	Warrant: 2018-053A	**Block/Batch:** 062018/2	**Posted:** 06/30/2018		*485.80*	*0.00*	*1,039.60*
	Tran. Type: Payable		**By:** pam				
	6/30/18		PAYROLL		485.80	0.00	1,039.60
Account:	001-4-434-5140-9005-30-00	Transfer St. Longevity	***Summary:***	*0.00*	*700.00*	*700.00*	*0.00*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*700.00*	*700.00*
	Tran. Type: Budget		**By:** kfales				
					0.00	700.00	700.00
		Block/Batch:	**Posted:** 05/31/2018		*700.00*	*0.00*	*0.00*
	Tran. Type: Journal Entry		**By:** kfales				
		Reclass mispost of longevity paid to Vicki from re	2018/05-38		700.00	0.00	0.00
Account:	001-4-434-5190-9001-30-00	Transfer St. Uniform Allowance	***Summary:***	*0.00*	*1,500.92*	*1,600.00*	*99.08*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*1,600.00*	*1,600.00*
	Tran. Type: Budget		**By:** kfales				
					0.00	1,600.00	1,600.00
	Warrant: 2018-003B	**Block/Batch:** 072017/6	**Posted:** 07/17/2017		*26.84*	*0.00*	*1,573.16*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-434-5190-9001-30-00		Transfer St. Uniform Allowance	***Summary:***	*0.00*	*1,500.92*	*1,600.00*	*99.08*
Tran. Type:	Payable			**By:** pam				
	85568			CLEAN RENTALS INC.		26.84	0.00	1,573.16
Warrant:	2018-004B	**Block/Batch:** B/01		**Posted:** 07/24/2017		*26.84*	*0.00*	*1,546.32*
Tran. Type:	Payable			**By:** kfales				
	087449			CLEAN RENTALS INC.		26.84	0.00	1,546.32
Warrant:	2018-005B	**Block/Batch:** 072017/5		**Posted:** 07/31/2017		*26.84*	*0.00*	*1,519.48*
Tran. Type:	Payable			**By:** pam				
	89318			CLEAN RENTALS INC.		26.84	0.00	1,519.48
Warrant:	2018-006B	**Block/Batch:** 082017/1		**Posted:** 08/07/2017		*26.84*	*0.00*	*1,492.64*
Tran. Type:	Payable			**By:** pam				
	91188			CLEAN RENTALS INC.		26.84	0.00	1,492.64
Warrant:	2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017		*26.84*	*0.00*	*1,465.80*
Tran. Type:	Payable			**By:** pam				
	93051			CLEAN RENTALS INC.		26.84	0.00	1,465.80
Warrant:	2018-008B	**Block/Batch:** 082017/1		**Posted:** 08/21/2017		*26.84*	*0.00*	*1,438.96*
Tran. Type:	Payable			**By:** pam				
	94920			CLEAN RENTALS INC.		26.84	0.00	1,438.96
Warrant:	2018-009B	**Block/Batch:** 082017/1		**Posted:** 08/28/2017		*26.84*	*0.00*	*1,412.12*
Tran. Type:	Payable			**By:** pam				
	96773			CLEAN RENTALS INC.		26.84	0.00	1,412.12
Warrant:	2018-010B	**Block/Batch:** 092017/1		**Posted:** 09/04/2017		*26.84*	*0.00*	*1,385.28*
Tran. Type:	Payable			**By:** pam				
	98624			CLEAN RENTALS INC.		26.84	0.00	1,385.28
Warrant:	2018-011B	**Block/Batch:** 092017/1		**Posted:** 09/11/2017		*26.84*	*0.00*	*1,358.44*
Tran. Type:	Payable			**By:** pam				
	100484			CLEAN RENTALS INC.		26.84	0.00	1,358.44
Warrant:	2018-012B	**Block/Batch:** 092017/1		**Posted:** 09/18/2017		*26.84*	*0.00*	*1,331.60*
Tran. Type:	Payable			**By:** pam				
	102344			CLEAN RENTALS INC.		26.84	0.00	1,331.60
Warrant:	2018-013B	**Block/Batch:** 092017/1		**Posted:** 09/25/2017		*26.84*	*0.00*	*1,304.76*
Tran. Type:	Payable			**By:** pam				
	104191			CLEAN RENTALS INC.		26.84	0.00	1,304.76
Warrant:	2018-014B	**Block/Batch:** 102017/1		**Posted:** 10/02/2017		*26.84*	*0.00*	*1,277.92*
Tran. Type:	Payable			**By:** pam				
	106033			CLEAN RENTALS INC.		26.84	0.00	1,277.92
Warrant:	2018-015B	**Block/Batch:** 102017/1		**Posted:** 10/09/2017		*26.84*	*0.00*	*1,251.08*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-4-434-5190-9001-30-00		Transfer St. Uniform Allowance	***Summary:***	*0.00*	*1,500.92*	*1,600.00*	*99.08*
Tran. Type: Payable			**By:** pam				
107881			CLEAN RENTALS INC.		26.84	0.00	1,251.08
Warrant: 2018-016B	**Block/Batch:** 102017/1		**Posted:** 10/16/2017		*26.84*	*0.00*	*1,224.24*
Tran. Type: Payable			**By:** pam				
109736			CLEAN RENTALS INC.		26.84	0.00	1,224.24
Warrant: 2018-017B	**Block/Batch:** 102017/1		**Posted:** 10/23/2017		*26.84*	*0.00*	*1,197.40*
Tran. Type: Payable			**By:** pam				
111567			CLEAN RENTALS INC.		26.84	0.00	1,197.40
Warrant: 2018-018B	**Block/Batch:** 102017/1		**Posted:** 10/30/2017		*26.84*	*0.00*	*1,170.56*
Tran. Type: Payable			**By:** pam				
113393			CLEAN RENTALS INC.		26.84	0.00	1,170.56
Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017		*26.84*	*0.00*	*1,143.72*
Tran. Type: Payable			**By:** pam				
115227			CLEAN RENTALS INC.		26.84	0.00	1,143.72
Warrant: 2018-020B	**Block/Batch:** 112017/1		**Posted:** 11/13/2017		*26.84*	*0.00*	*1,116.88*
Tran. Type: Payable			**By:** pam				
117064			CLEAN RENTALS INC.		26.84	0.00	1,116.88
Warrant: 2018-021B	**Block/Batch:** 112017/1		**Posted:** 11/20/2017		*126.84*	*0.00*	*990.04*
Tran. Type: Payable			**By:** pam				
11/4/17	REIMB		KING%VICTORIA		100.00	0.00	1,016.88
118911			CLEAN RENTALS INC.		26.84	0.00	990.04
Warrant: 2018-022B	**Block/Batch:** 112017/1		**Posted:** 11/27/2017		*5.24*	*0.00*	*984.80*
Tran. Type: Payable			**By:** pam				
11/13/17	REIMB		KLEVECKA%ROBERT		5.24	0.00	984.80
Warrant: 2018-023B	**Block/Batch:** 122017/1		**Posted:** 12/04/2017		*53.68*	*0.00*	*931.12*
Tran. Type: Payable			**By:** pam				
120742			CLEAN RENTALS INC.		26.84	0.00	957.96
122561			CLEAN RENTALS INC.		26.84	0.00	931.12
Warrant: 2018-024B	**Block/Batch:** 122017/1		**Posted:** 12/11/2017		*26.84*	*0.00*	*904.28*
Tran. Type: Payable			**By:** pam				
124383			CLEAN RENTALS INC.		26.84	0.00	904.28
Warrant: 2018-025B	**Block/Batch:** 122017/1		**Posted:** 12/18/2017		*26.84*	*0.00*	*877.44*
Tran. Type: Payable			**By:** pam				
126194			CLEAN RENTALS INC.		26.84	0.00	877.44
Warrant: 2018-026B	**Block/Batch:** 122017/1		**Posted:** 12/25/2017		*26.84*	*0.00*	*850.60*
Tran. Type: Payable			**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-434-5190-9001-30-00		Transfer St. Uniform Allowance	***Summary:***	*0.00*	*1,500.92*	*1,600.00*	*99.08*
	128002			CLEAN RENTALS INC.		26.84	0.00	850.60
	Warrant: 2018-027B	**Block/Batch:** B/2		**Posted:** 01/01/2018		*26.84*	*0.00*	*823.76*
	Tran. Type: Payable			**By:** kfales				
	129811	ACC 3961		CLEAN RENTALS INC.		26.84	0.00	823.76
	Warrant: 2018-028B	**Block/Batch:** 012018/3		**Posted:** 01/08/2018		*26.84*	*0.00*	*796.92*
	Tran. Type: Payable			**By:** pam				
	131631			CLEAN RENTALS INC.		26.84	0.00	796.92
	Warrant: 2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*26.84*	*0.00*	*770.08*
	Tran. Type: Payable			**By:** pam				
	133432			CLEAN RENTALS INC.		26.84	0.00	770.08
	Warrant: 2018-030B	**Block/Batch:** 012018/7		**Posted:** 01/22/2018		*26.84*	*0.00*	*743.24*
	Tran. Type: Payable			**By:** pam				
	135243			CLEAN RENTALS INC.		26.84	0.00	743.24
	Warrant: 2018-031B	**Block/Batch:** 012018/1		**Posted:** 01/29/2018		*26.84*	*0.00*	*716.40*
	Tran. Type: Payable			**By:** pam				
	137056			CLEAN RENTALS INC.		26.84	0.00	716.40
	Warrant: 2018-032B	**Block/Batch:** B/2		**Posted:** 02/05/2018		*26.84*	*0.00*	*689.56*
	Tran. Type: Payable			**By:** kfales				
	138880			CLEAN RENTALS INC.		26.84	0.00	689.56
	Warrant: 2018-033B	**Block/Batch:** B/2		**Posted:** 02/12/2018		*26.84*	*0.00*	*662.72*
	Tran. Type: Payable			**By:** kfales				
	140692			CLEAN RENTALS INC.		26.84	0.00	662.72
	Warrant: 2018-034B	**Block/Batch:** 022018/1		**Posted:** 02/19/2018		*26.84*	*0.00*	*635.88*
	Tran. Type: Payable			**By:** pam				
	142510			CLEAN RENTALS INC.		26.84	0.00	635.88
	Warrant: 2018-035B	**Block/Batch:** 022018/1		**Posted:** 02/26/2018		*26.84*	*0.00*	*609.04*
	Tran. Type: Payable			**By:** pam				
	144318			CLEAN RENTALS INC.		26.84	0.00	609.04
	Warrant: 2018-036B	**Block/Batch:** 032018/1		**Posted:** 03/05/2018		*26.84*	*0.00*	*582.20*
	Tran. Type: Payable			**By:** pam				
	146116			CLEAN RENTALS INC.		26.84	0.00	582.20
	Warrant: 2018-037B	**Block/Batch:** 032018/1		**Posted:** 03/12/2018		*26.84*	*0.00*	*555.36*
	Tran. Type: Payable			**By:** kfales				
	147906			CLEAN RENTALS INC.		26.84	0.00	555.36
	Warrant: 2018-038B	**Block/Batch:** 032018/1		**Posted:** 03/19/2018		*26.84*	*0.00*	*528.52*
	Tran. Type: Payable			**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-434-5190-9001-30-00		Transfer St. Uniform Allowance	***Summary:***	*0.00*	*1,500.92*	*1,600.00*	*99.08*
	149689			CLEAN RENTALS INC.		26.84	0.00	528.52
	Warrant: 2018-039B	**Block/Batch:** 032018/5		**Posted:** 03/26/2018		*26.84*	*0.00*	*501.68*
	Tran. Type: Payable			**By:** pam				
	151475			CLEAN RENTALS INC.		26.84	0.00	501.68
	Warrant: 2018-040B	**Block/Batch:** 042018/1		**Posted:** 04/02/2018		*26.84*	*0.00*	*474.84*
	Tran. Type: Payable			**By:** pam				
	153259			CLEAN RENTALS INC.		26.84	0.00	474.84
	Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*26.84*	*0.00*	*448.00*
	Tran. Type: Payable			**By:** pam				
	155027			CLEAN RENTALS INC.		26.84	0.00	448.00
	Warrant: 2018-042B	**Block/Batch:** 042018/1		**Posted:** 04/16/2018		*26.84*	*0.00*	*421.16*
	Tran. Type: Payable			**By:** pam				
	156798			CLEAN RENTALS INC.		26.84	0.00	421.16
	Warrant: 2018-043B	**Block/Batch:** 042018/1		**Posted:** 04/23/2018		*26.84*	*0.00*	*394.32*
	Tran. Type: Payable			**By:** pam				
	158564			CLEAN RENTALS INC.		26.84	0.00	394.32
	Warrant: 2018-044B	**Block/Batch:** 042018/1		**Posted:** 04/30/2018		*26.84*	*0.00*	*367.48*
	Tran. Type: Payable			**By:** pam				
	160327			CLEAN RENTALS INC.		26.84	0.00	367.48
	Warrant: 2018-045B	**Block/Batch:** 052018/1		**Posted:** 05/07/2018		*26.84*	*0.00*	*340.64*
	Tran. Type: Payable			**By:** pam				
	162083			CLEAN RENTALS INC.		26.84	0.00	340.64
	Warrant: 2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*26.84*	*0.00*	*313.80*
	Tran. Type: Payable			**By:** pam				
	163851			CLEAN RENTALS INC.		26.84	0.00	313.80
	Warrant: 2018-047B	**Block/Batch:** 052018/1		**Posted:** 05/21/2018		*26.84*	*0.00*	*286.96*
	Tran. Type: Payable			**By:** pam				
	165616			CLEAN RENTALS INC.		26.84	0.00	286.96
	Warrant: 2018-048B	**Block/Batch:** 052018/1		**Posted:** 05/28/2018		*26.84*	*0.00*	*260.12*
	Tran. Type: Payable			**By:** pam				
	167376			CLEAN RENTALS INC.		26.84	0.00	260.12
	Warrant: 2018-049B	**Block/Batch:** B/1		**Posted:** 06/04/2018		*26.84*	*0.00*	*233.28*
	Tran. Type: Payable			**By:** kfales				
	169125		ACC 3961	CLEAN RENTALS INC.		26.84	0.00	233.28
	Warrant: 2018-050B	**Block/Batch:** 062018/1		**Posted:** 06/11/2018		*26.84*	*0.00*	*206.44*
	Tran. Type: Payable			**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-434-5190-9001-30-00		Transfer St. Uniform Allowance	***Summary:***	*0.00*	*1,500.92*	*1,600.00*	*99.08*
	170867			CLEAN RENTALS INC.		26.84	0.00	206.44
	Warrant: 2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*26.84*	*0.00*	*179.60*
	Tran. Type: Payable			**By:** pam				
	172609			CLEAN RENTALS INC.		26.84	0.00	179.60
	Warrant: 2018-052B	**Block/Batch:** 062018/2		**Posted:** 06/25/2018		*26.84*	*0.00*	*152.76*
	Tran. Type: Payable			**By:** pam				
	174349			CLEAN RENTALS INC.		26.84	0.00	152.76
	Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*26.84*	*0.00*	*125.92*
	Tran. Type: Payable			**By:** pam				
	176071			CLEAN RENTALS INC.		26.84	0.00	125.92
	Warrant: 2018-054B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*26.84*	*0.00*	*99.08*
	Tran. Type: Payable			**By:** pam				
	177798			CLEAN RENTALS INC.		26.84	0.00	99.08
Account:	001-4-434-5210-9003-40-00		Transfer St. Energy-Electricity	***Summary:***	*0.00*	*3,526.28*	*2,800.00*	*-726.28*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*2,800.00*	*2,800.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	2,800.00	2,800.00
	Warrant: 2018-006B	**Block/Batch:** 082017/1		**Posted:** 08/07/2017		*207.03*	*0.00*	*2,592.97*
	Tran. Type: Payable			**By:** pam				
	16180400018			EVERSOURCE		207.03	0.00	2,592.97
	Warrant: 2018-010B	**Block/Batch:** 092017/1		**Posted:** 09/04/2017		*172.75*	*0.00*	*2,420.22*
	Tran. Type: Payable			**By:** pam				
	16180400018			EVERSOURCE		172.75	0.00	2,420.22
	Warrant: 2018-015B	**Block/Batch:** 102017/1		**Posted:** 10/09/2017		*132.82*	*0.00*	*2,287.40*
	Tran. Type: Payable			**By:** pam				
	16180400018			EVERSOURCE		132.82	0.00	2,287.40
	Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017		*108.23*	*0.00*	*2,179.17*
	Tran. Type: Payable			**By:** pam				
	16180400018			EVERSOURCE		108.23	0.00	2,179.17
	Warrant: 2018-023B	**Block/Batch:** 122017/1		**Posted:** 12/04/2017		*162.67*	*0.00*	*2,016.50*
	Tran. Type: Payable			**By:** pam				
	16180400018			EVERSOURCE		162.67	0.00	2,016.50
	Warrant: 2018-027B	**Block/Batch:** B/3		**Posted:** 01/01/2018		*467.27*	*0.00*	*1,549.23*
	Tran. Type: Payable			**By:** kfales				
	16180400018			EVERSOURCE		467.27	0.00	1,549.23
	Warrant: 2018-032B	**Block/Batch:** B/2		**Posted:** 02/05/2018		*761.36*	*0.00*	*787.87*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-4-434-5210-9003-40-00		Transfer St. Energy-Electricity		***Summary:***	*0.00*	*3,526.28*	*2,800.00*	*-726.28*
	Tran. Type:	Payable		**By:** kfales					
	16180400018			EVERSOURCE			761.36	0.00	787.87
	Warrant:	2018-036B	**Block/Batch:** 032018/1	**Posted:** 03/05/2018			*521.36*	*0.00*	*266.51*
	Tran. Type:	Payable		**By:** pam					
	16180400018			EVERSOURCE			521.36	0.00	266.51
	Warrant:	2018-041B	**Block/Batch:** 042018/1	**Posted:** 04/09/2018			*391.01*	*0.00*	*-124.50*
	Tran. Type:	Payable		**By:** pam					
	16180400018			EVERSOURCE			391.01	0.00	-124.50
	Warrant:	2018-045B	**Block/Batch:** 052018/1	**Posted:** 05/07/2018			*339.88*	*0.00*	*-464.38*
	Tran. Type:	Payable		**By:** pam					
	16180400018			EVERSOURCE			339.88	0.00	-464.38
	Warrant:	2018-049B	**Block/Batch:** B/1	**Posted:** 06/04/2018			*121.89*	*0.00*	*-586.27*
	Tran. Type:	Payable		**By:** kfales					
	16180400018			EVERSOURCE			121.89	0.00	-586.27
	Warrant:	2018-053B	**Block/Batch:** 062018/1	**Posted:** 06/28/2018			*140.01*	*0.00*	*-726.28*
	Tran. Type:	Payable		**By:** pam					
	16180400018			EVERSOURCE			140.01	0.00	-726.28
Account:	001-4-434-5210-9013-40-00		Transfer St. Energy - Electricity - Net Meter Cr		***Summary:***	*0.00*	*0.00*	*300.00*	*300.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*300.00*	*300.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	300.00	300.00
Account:	001-4-434-5230-9000-40-00		Transfer St. Non-Energy-Water		***Summary:***	*0.00*	*0.00*	*200.00*	*200.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*200.00*	*200.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	200.00	200.00
Account:	001-4-434-5240-9005-40-00		Transfer St. Repairs & Maint.-Bldg. & Ground		***Summary:***	*0.00*	*661.99*	*1,200.00*	*538.01*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*1,200.00*	*1,200.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	1,200.00	1,200.00
	Warrant:	2018-024BX	**Block/Batch:** 122017/2	**Posted:** 12/11/2017			*156.00*	*0.00*	*1,044.00*
	Tran. Type:	Payable		**By:** pam					
	17-6415			SOUTHEASTERN FIRE EQ			156.00	0.00	1,044.00
			Block/Batch:	**Posted:** 02/01/2018			*500.00*	*0.00*	*544.00*
	Tran. Type:	Journal Entry		**By:** kfales					
			Transfer budget funds between exp accts for tran	2018/02-04			500.00	0.00	544.00
	Warrant:	2018-037B	**Block/Batch:** 032018/1	**Posted:** 03/12/2018			*5.99*	*0.00*	*538.01*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-4-434-5240-9005-40-00		Transfer St. Repairs & Maint.-Bldg. & Ground		***Summary:***	*0.00*	*661.99*	*1,200.00*	*538.01*
	Tran. Type:	Payable		**By:** kfales					
	8042			FOSTER JR%ALBERT			5.99	0.00	538.01
Account:	001-4-434-5240-9006-40-00		Transfer St. Repairs & Maint.-Equipment		***Summary:***	*0.00*	*2,892.90*	*5,000.00*	*2,107.10*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*5,000.00*	*5,000.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	5,000.00	5,000.00
	Warrant:	2018-025B	**Block/Batch:** 122017/1	**Posted:** 12/18/2017			*115.00*	*0.00*	*4,885.00*
	Tran. Type:	Payable		**By:** pam					
	11/17/17			P.J. S TIRE INC			115.00	0.00	4,885.00
	Warrant:	2018-029B	**Block/Batch:** 012018/1	**Posted:** 01/15/2018			*277.90*	*0.00*	*4,607.10*
	Tran. Type:	Payable		**By:** pam					
	373885			CAPE COD BATTERY INC.			277.90	0.00	4,607.10
			Block/Batch:	**Posted:** 02/01/2018			*2,500.00*	*0.00*	*2,107.10*
	Tran. Type:	Journal Entry		**By:** kfales					
			Transfer budget funds between exp accts for tran	2018/02-04			2,500.00	0.00	2,107.10
Account:	001-4-434-5290-9000-40-00		Transfer St. Waste Removal & Disposal		***Summary:***	*0.00*	*65,063.95*	*55,000.00*	*-10,063.95*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*40,000.00*	*40,000.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	40,000.00	40,000.00
	Warrant:	2018-006B	**Block/Batch:** 082017/1	**Posted:** 08/07/2017			*1,225.23*	*0.00*	*38,774.77*
	Tran. Type:	Payable		**By:** pam					
	465364			FRADES DISPOSAL INC			317.40	0.00	39,682.60
	19018			A & P ENTERPRISES OF B			907.83	0.00	38,774.77
	Warrant:	2018-007B	**Block/Batch:** 082017/1	**Posted:** 08/14/2017			*4,234.47*	*0.00*	*34,540.30*
	Tran. Type:	Payable		**By:** pam					
	3-0097-0026306			REPUBLIC SERVICES OF			4,234.47	0.00	34,540.30
	Warrant:	2018-010B	**Block/Batch:** 092017/1	**Posted:** 09/04/2017			*231.00*	*0.00*	*34,309.30*
	Tran. Type:	Payable		**By:** pam					
	506812			BOBS TIRE CO.			231.00	0.00	34,309.30
	Warrant:	2018-011B	**Block/Batch:** 092017/1	**Posted:** 09/11/2017			*360.00*	*0.00*	*33,949.30*
	Tran. Type:	Payable		**By:** pam					
	467599			FRADES DISPOSAL INC			360.00	0.00	33,949.30
	Warrant:	2018-013B	**Block/Batch:** 092017/1	**Posted:** 09/25/2017			*4,374.83*	*0.00*	*29,574.47*
	Tran. Type:	Payable		**By:** pam					
	2075146			REPUBLIC SERVICES OF			4,374.83	0.00	29,574.47
	Warrant:	2018-014B	**Block/Batch:** 102017/1	**Posted:** 10/02/2017			*1,977.57*	*0.00*	*27,596.90*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-4-434-5290-9000-40-00		Transfer St. Waste Removal & Disposal		***Summary:***	*0.00*	*65,063.95*	*55,000.00*	*-10,063.95*
Tran. Type:	Payable			**By:** pam					
	19321			A & P ENTERPRISES OF B			1,977.57	0.00	27,596.90
Warrant:	2018-016B	**Block/Batch:** 102017/1		**Posted:** 10/16/2017			*120.00*	*0.00*	*27,476.90*
Tran. Type:	Payable			**By:** pam					
	469814			FRADES DISPOSAL INC			120.00	0.00	27,476.90
Warrant:	2018-017B	**Block/Batch:** 102017/1		**Posted:** 10/23/2017			*4,559.92*	*0.00*	*22,916.98*
Tran. Type:	Payable			**By:** pam					
	2096144			REPUBLIC SERVICES OF			4,559.92	0.00	22,916.98
Warrant:	2018-018B	**Block/Batch:** 102017/1		**Posted:** 10/30/2017			*541.04*	*0.00*	*22,375.94*
Tran. Type:	Payable			**By:** pam					
	7491261			SAFETY-KLEEN SYSTEMS			541.04	0.00	22,375.94
Warrant:	2018-020B	**Block/Batch:** 112017/1		**Posted:** 11/13/2017			*240.00*	*0.00*	*22,135.94*
Tran. Type:	Payable			**By:** pam					
	471983			FRADES DISPOSAL INC			240.00	0.00	22,135.94
Warrant:	2018-021B	**Block/Batch:** 112017/1		**Posted:** 11/20/2017			*6,891.54*	*0.00*	*15,244.40*
Tran. Type:	Payable			**By:** pam					
	2109171			REPUBLIC SERVICES OF			6,891.54	0.00	15,244.40
Warrant:	2018-025B	**Block/Batch:** 122017/1		**Posted:** 12/18/2017			*4,780.64*	*0.00*	*10,463.76*
Tran. Type:	Payable			**By:** pam					
	2121587			REPUBLIC SERVICES OF			4,780.64	0.00	10,463.76
Warrant:	2018-026B	**Block/Batch:** 122017/1		**Posted:** 12/25/2017			*2,476.32*	*0.00*	*7,987.44*
Tran. Type:	Payable			**By:** pam					
	19515			A & P ENTERPRISES OF B			2,476.32	0.00	7,987.44
Warrant:	2018-030B	**Block/Batch:** 012018/7		**Posted:** 01/22/2018			*4,539.16*	*0.00*	*3,448.28*
Tran. Type:	Payable			**By:** pam					
	476453			FRADES DISPOSAL INC			240.00	0.00	7,747.44
	2141454			REPUBLIC SERVICES OF			4,299.16	0.00	3,448.28
		Block/Batch:		**Posted:** 02/01/2018			*0.00*	*15,000.00*	*18,448.28*
Tran. Type:	Journal Entry			**By:** kfales					
			Transfer budget funds between exp accts for tran	2018/02-04			0.00	15,000.00	18,448.28
Warrant:	2018-033B	**Block/Batch:** B/1		**Posted:** 02/12/2018			*240.00*	*0.00*	*18,208.28*
Tran. Type:	Payable			**By:** kfales					
	478470		ACCT 2364-1903	FRADES DISPOSAL INC			240.00	0.00	18,208.28
Warrant:	2018-034B	**Block/Batch:** 022018/1		**Posted:** 02/19/2018			*3,742.96*	*0.00*	*14,465.32*
Tran. Type:	Payable			**By:** pam					
	2154405			REPUBLIC SERVICES OF			3,742.96	0.00	14,465.32

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-434-5290-9000-40-00		Transfer St. Waste Removal & Disposal	***Summary:***	*0.00*	*65,063.95*	*55,000.00*	*-10,063.95*
	Warrant: 2018-037B	**Block/Batch:** 032018/1		**Posted:** 03/12/2018	*240.00*	*0.00*	*14,225.32*	
	Tran. Type: Payable			**By:** kfales				
	480697			FRADES DISPOSAL INC		240.00	0.00	14,225.32
	Warrant: 2018-038B	**Block/Batch:** 032018/1		**Posted:** 03/19/2018	*108.33*	*0.00*	*14,116.99*	
	Tran. Type: Payable			**By:** pam				
	2166979			REPUBLIC SERVICES OF		108.33	0.00	14,116.99
	Warrant: 2018-042B	**Block/Batch:** 042018/1		**Posted:** 04/16/2018	*3,656.68*	*0.00*	*10,460.31*	
	Tran. Type: Payable			**By:** pam				
	2186499			REPUBLIC SERVICES OF		3,656.68	0.00	10,460.31
	Warrant: 2018-043B	**Block/Batch:** 042018/1		**Posted:** 04/23/2018	*1,012.83*	*0.00*	*9,447.48*	
	Tran. Type: Payable			**By:** pam				
	19631			A & P ENTERPRISES OF B		1,012.83	0.00	9,447.48
	Warrant: 2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018	*4,692.57*	*0.00*	*4,754.91*	
	Tran. Type: Payable			**By:** pam				
	2198618			REPUBLIC SERVICES OF		4,100.07	0.00	5,347.41
	530531			BOBS TIRE CO.		472.50	0.00	4,874.91
	484856			FRADES DISPOSAL INC		120.00	0.00	4,754.91
	Warrant: 2018-047B	**Block/Batch:** 052018/1		**Posted:** 05/21/2018	*259.50*	*0.00*	*4,495.41*	
	Tran. Type: Payable			**By:** pam				
	499538			BOBS TIRE CO.		259.50	0.00	4,495.41
	Warrant: 2018-050B	**Block/Batch:** 062018/1		**Posted:** 06/11/2018	*202.81*	*0.00*	*4,292.60*	
	Tran. Type: Payable			**By:** pam				
	76960341			SAFETY-KLEEN SYSTEMS		202.81	0.00	4,292.60
	Warrant: 2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018	*7,200.99*	*0.00*	*-2,908.39*	
	Tran. Type: Payable			**By:** pam				
	486991			FRADES DISPOSAL INC		240.00	0.00	4,052.60
	2210772			REPUBLIC SERVICES OF		3,460.70	0.00	591.90
	2210772			REPUBLIC SERVICES OF		3,500.29	0.00	-2,908.39
	Warrant: 2018-054B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018	*120.00*	*0.00*	*-3,028.39*	
	Tran. Type: Payable			**By:** pam				
	489102			FRADES DISPOSAL INC		120.00	0.00	-3,028.39
	Warrant: 2018-056B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018	*7,035.56*	*0.00*	*-10,063.95*	
	Tran. Type: Payable			**By:** pam				
	2226332			REPUBLIC SERVICES OF		7,035.56	0.00	-10,063.95
Account:	001-4-434-5300-9000-40-00		Transfer St. Prof & Tech -Monitoring	***Summary:***	*0.00*	*29,000.00*	*30,636.32*	*1,636.32*
		Block/Batch:		**Posted:** 07/01/2017	*0.00*	*30,636.32*	*30,636.32*	

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-4-434-5300-9000-40-00	Transfer St. Prof & Tech -Monitoring		***Summary:***	*0.00*	*29,000.00*	*30,636.32*	*1,636.32*
	Tran. Type: Budget		**By:** kfales					
						0.00	30,636.32	30,636.32
	Warrant: 2018-022B	**Block/Batch:** 112017/1	**Posted:** 11/27/2017			*1,205.00*	*0.00*	*29,431.32*
	Tran. Type: Payable		**By:** pam					
	144297		WOODARD & CURRAN			1,205.00	0.00	29,431.32
	Warrant: 2018-026B	**Block/Batch:** 122017/1	**Posted:** 12/25/2017			*12,070.00*	*0.00*	*17,361.32*
	Tran. Type: Payable		**By:** pam					
	145340		WOODARD & CURRAN			12,070.00	0.00	17,361.32
	Warrant: 2018-029B	**Block/Batch:** 012018/1	**Posted:** 01/15/2018			*539.00*	*0.00*	*16,822.32*
	Tran. Type: Payable		**By:** pam					
	146217		WOODARD & CURRAN			539.00	0.00	16,822.32
	Warrant: 2018-037B	**Block/Batch:** 032018/1	**Posted:** 03/12/2018			*1,519.00*	*0.00*	*15,303.32*
	Tran. Type: Payable		**By:** kfales					
	147628		WOODARD & CURRAN			1,519.00	0.00	15,303.32
	Warrant: 2018-045B	**Block/Batch:** 052018/1	**Posted:** 05/07/2018			*1,205.00*	*0.00*	*14,098.32*
	Tran. Type: Payable		**By:** pam					
	149297		WOODARD & CURRAN			1,205.00	0.00	14,098.32
	Warrant: 2018-050B	**Block/Batch:** 062018/1	**Posted:** 06/11/2018			*7,230.00*	*0.00*	*6,868.32*
	Tran. Type: Payable		**By:** pam					
	150538		WOODARD & CURRAN			7,230.00	0.00	6,868.32
	Warrant: 2018-053B	**Block/Batch:** 062018/1	**Posted:** 06/28/2018			*5,232.00*	*0.00*	*1,636.32*
	Tran. Type: Payable		**By:** pam					
	151392		WOODARD & CURRAN			5,232.00	0.00	1,636.32
Account:	001-4-434-5340-9000-40-00	Transfer St. Telephone		***Summary:***	*0.00*	*1,859.94*	*1,800.00*	*-59.94*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*1,800.00*	*1,800.00*
	Tran. Type: Budget		**By:** kfales					
						0.00	1,800.00	1,800.00
	Warrant: 2018-006B	**Block/Batch:** 082017/1	**Posted:** 08/07/2017			*149.31*	*0.00*	*1,650.69*
	Tran. Type: Payable		**By:** pam					
	877310204006356		COMCAST			149.31	0.00	1,650.69
	Warrant: 2018-010B	**Block/Batch:** 092017/1	**Posted:** 09/04/2017			*149.31*	*0.00*	*1,501.38*
	Tran. Type: Payable		**By:** pam					
	877310204006356		COMCAST			149.31	0.00	1,501.38
	Warrant: 2018-014B	**Block/Batch:** 102017/1	**Posted:** 10/02/2017			*149.31*	*0.00*	*1,352.07*
	Tran. Type: Payable		**By:** pam					
	877310204006356		COMCAST			149.31	0.00	1,352.07

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-434-5340-9000-40-00		Transfer St. Telephone	***Summary:***	*0.00*	*1,859.94*	*1,800.00*	*-59.94*
	Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017		*151.83*	*0.00*	*1,200.24*
	Tran. Type: Payable			**By:** pam				
	877310204006356			COMCAST		151.83	0.00	1,200.24
	Warrant: 2018-023B	**Block/Batch:** 122017/1		**Posted:** 12/04/2017		*149.35*	*0.00*	*1,050.89*
	Tran. Type: Payable			**By:** pam				
	877310204006356			COMCAST		149.35	0.00	1,050.89
	Warrant: 2018-027B	**Block/Batch:** B/3		**Posted:** 01/01/2018		*163.13*	*0.00*	*887.76*
	Tran. Type: Payable			**By:** kfales				
	877310204006356			COMCAST		163.13	0.00	887.76
	Warrant: 2018-032B	**Block/Batch:** 022018/1		**Posted:** 02/05/2018		*157.56*	*0.00*	*730.20*
	Tran. Type: Payable			**By:** kfales				
	877310204006356			COMCAST		157.56	0.00	730.20
	Warrant: 2018-036B	**Block/Batch:** 032018/1		**Posted:** 03/05/2018		*157.56*	*0.00*	*572.64*
	Tran. Type: Payable			**By:** pam				
	877310204006356			COMCAST		157.56	0.00	572.64
	Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*157.56*	*0.00*	*415.08*
	Tran. Type: Payable			**By:** pam				
	877310204006356			COMCAST		157.56	0.00	415.08
	Warrant: 2018-044B	**Block/Batch:** 042018/1		**Posted:** 04/30/2018		*157.51*	*0.00*	*257.57*
	Tran. Type: Payable			**By:** pam				
	877310204006356			COMCAST		157.51	0.00	257.57
	Warrant: 2018-049B	**Block/Batch:** B/1		**Posted:** 06/04/2018		*157.51*	*0.00*	*100.06*
	Tran. Type: Payable			**By:** kfales				
	877310204006356		SERVICE 5/26 TO 6/25/18	COMCAST		157.51	0.00	100.06
	Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*160.00*	*0.00*	*-59.94*
	Tran. Type: Payable			**By:** pam				
	877310204006356			COMCAST		160.00	0.00	-59.94
Account:	001-4-434-5380-9000-40-00		Transfer St.Other Purchased Services	***Summary:***	*0.00*	*9,000.00*	*14,500.00*	*5,500.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*14,500.00*	*14,500.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	14,500.00	14,500.00
		Block/Batch:		**Posted:** 02/01/2018		*9,000.00*	*0.00*	*5,500.00*
	Tran. Type: Journal Entry			**By:** kfales				
			Transfer budget funds between exp accts for tran	2018/02-04		9,000.00	0.00	5,500.00
Account:	001-4-434-5420-9000-40-00		Transfer St. Office Supplies	***Summary:***	*0.00*	*678.27*	*600.00*	*-78.27*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*600.00*	*600.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-4-434-5420-9000-40-00		Transfer St. Office Supplies		***Summary:***	*0.00*	*678.27*	*600.00*	*-78.27*
	Tran. Type:	Budget		**By:** kfales					
							0.00	600.00	600.00
	Warrant:	2018-012B	**Block/Batch:** 092017/1	**Posted:** 09/18/2017			*56.03*	*0.00*	*543.97*
	Tran. Type:	Payable		**By:** pam					
	47405916			W. B. MASON CO. INC.			56.03	0.00	543.97
	Warrant:	2018-020B	**Block/Batch:** 112017/1	**Posted:** 11/13/2017			*565.25*	*0.00*	*-21.28*
	Tran. Type:	Payable		**By:** pam					
	3412			FALL RIVER MODERN PRI			565.25	0.00	-21.28
	Warrant:	2018-039B	**Block/Batch:** 032018/5	**Posted:** 03/26/2018			*56.99*	*0.00*	*-78.27*
	Tran. Type:	Payable		**By:** pam					
	3/7/18		REIMB	KING%VICTORIA			56.99	0.00	-78.27
Account:	001-4-434-5480-9005-40-00		Transfer St. Veh Supplies - Gasoline & Diesel		***Summary:***	*0.00*	*985.37*	*1,400.00*	*414.63*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*1,400.00*	*1,400.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	1,400.00	1,400.00
	Warrant:	2018-014B	**Block/Batch:** 102017/1	**Posted:** 10/02/2017			*485.37*	*0.00*	*914.63*
	Tran. Type:	Payable		**By:** pam					
	63177			QUALITY OIL CO INC			485.37	0.00	914.63
			Block/Batch:	**Posted:** 02/01/2018			*500.00*	*0.00*	*414.63*
	Tran. Type:	Journal Entry		**By:** kfales					
			Transfer budget funds between exp accts for tran	2018/02-04			500.00	0.00	414.63
Account:	001-4-434-5580-9000-40-00		Transfer St. Other Supplies		***Summary:***	*0.00*	*2,567.62*	*2,800.00*	*232.38*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*2,800.00*	*2,800.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	2,800.00	2,800.00
	Warrant:	2018-013B	**Block/Batch:** 092017/1	**Posted:** 09/25/2017			*67.62*	*0.00*	*2,732.38*
	Tran. Type:	Payable		**By:** pam					
	53482			A-PAK MANUFACTURING I			67.62	0.00	2,732.38
			Block/Batch:	**Posted:** 02/01/2018			*2,500.00*	*0.00*	*232.38*
	Tran. Type:	Journal Entry		**By:** kfales					
			Transfer budget funds between exp accts for tran	2018/02-04			2,500.00	0.00	232.38
Account:	001-4-434-5870-0000-70-18		Transfer St - A01S18 Purchase/repair dumpst		***Summary:***	*0.00*	*12,000.00*	*14,000.00*	*2,000.00*
			Block/Batch:	**Posted:** 10/23/2017			*0.00*	*14,000.00*	*14,000.00*
	Tran. Type:	Journal Entry		**By:** kfales					
			Record votes from special town meeting	2018/10-10			0.00	14,000.00	14,000.00
	Warrant:	2018-032B	**Block/Batch:** B/2	**Posted:** 02/05/2018			*6,000.00*	*0.00*	*8,000.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-434-5870-0000-70-18		Transfer St - A01S18 Purchase/repair dumpst	***Summary:***	*0.00*	*12,000.00*	*14,000.00*	*2,000.00*
	Tran. Type: Payable			**By:** kfales				
	2018-010	1/2 PAYMENT		NEMCO LLC		6,000.00	0.00	8,000.00
	Warrant: 2018-034B	**Block/Batch:** 022018/1		**Posted:** 02/19/2018		*6,000.00*	*0.00*	*2,000.00*
	Tran. Type: Payable			**By:** pam				
	2018-010			NEMCO LLC		6,000.00	0.00	2,000.00
Account:	001-4-491-5290-0000-70-18		Cemetery A05A18 Veterans Grave Maintenan	***Summary:***	*0.00*	*283.00*	*900.00*	*617.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*900.00*	*900.00*
	Tran. Type: Journal Entry			**By:** kfales				
			Appropriations from ATM for special articles	2018/07-01ART		0.00	900.00	900.00
	Warrant: 2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017		*12.00*	*0.00*	*888.00*
	Tran. Type: Payable			**By:** pam				
	8/7/17			CHACE%HEATH		12.00	0.00	888.00
	Warrant: 2018-008B	**Block/Batch:** 082017/1		**Posted:** 08/21/2017		*18.00*	*0.00*	*870.00*
	Tran. Type: Payable			**By:** pam				
	8/12/17			T.E.C. LANDSCAPING INC.		18.00	0.00	870.00
	Warrant: 2018-012B	**Block/Batch:** 092017/1		**Posted:** 09/18/2017		*135.00*	*0.00*	*735.00*
	Tran. Type: Payable			**By:** pam				
	9/3/17			T.E.C. LANDSCAPING INC.		135.00	0.00	735.00
	Warrant: 2018-015B	**Block/Batch:** 102017/1		**Posted:** 10/09/2017		*8.00*	*0.00*	*727.00*
	Tran. Type: Payable			**By:** pam				
	10/1/17			T.E.C. LANDSCAPING INC.		8.00	0.00	727.00
	Warrant: 2018-055B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*110.00*	*0.00*	*617.00*
	Tran. Type: Payable			**By:** pam				
	6/30/18			T.E.C. LANDSCAPING INC.		110.00	0.00	617.00
Account:	001-4-491-5290-0001-70-17		Cemetery A06A17 Assonet Maint/Imp Burying	***Summary:***	*0.00*	*1,732.13*	*1,732.13*	*0.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*1,732.13*	*1,732.13*
	Tran. Type: Journal Entry			**By:** kfales				
			Carryforward of continuing appropriations from F	2018/07-14		0.00	1,732.13	1,732.13
	Warrant: 2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017		*62.66*	*0.00*	*1,669.47*
	Tran. Type: Payable			**By:** pam				
	213126			KOSTKAS TAUNTON HAR		62.66	0.00	1,669.47
	Warrant: 2018-008B	**Block/Batch:** 082017/1		**Posted:** 08/21/2017		*50.00*	*0.00*	*1,619.47*
	Tran. Type: Payable			**By:** pam				
	8/12/17			T.E.C. LANDSCAPING INC.		50.00	0.00	1,619.47
	Warrant: 2018-009B	**Block/Batch:** 082017/1		**Posted:** 08/28/2017		*322.00*	*0.00*	*1,297.47*
	Tran. Type: Payable			**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-491-5290-0001-70-17		Cemetery A06A17 Assonet Maint/Imp Burying	***Summary:***	*0.00*	*1,732.13*	*1,732.13*	*0.00*
	39900			PREFERRED CONCRETE		322.00	0.00	1,297.47
	Warrant:	2018-012B	**Block/Batch:** 092017/1	**Posted:** 09/18/2017		*166.51*	*0.00*	*1,130.96*
	Tran. Type:	Payable		**By:** pam				
	213581			KOSTKAS TAUNTON HAR		59.57	0.00	1,237.90
	213494			KOSTKAS TAUNTON HAR		106.94	0.00	1,130.96
	Warrant:	2018-014B	**Block/Batch:** 102017/1	**Posted:** 10/02/2017		*450.00*	*0.00*	*680.96*
	Tran. Type:	Payable		**By:** pam				
	9/17/17			T.E.C. LANDSCAPING INC.		450.00	0.00	680.96
	Warrant:	2018-016B	**Block/Batch:** 102017/1	**Posted:** 10/16/2017		*50.58*	*0.00*	*630.38*
	Tran. Type:	Payable		**By:** pam				
	7897			FOSTER JR%ALBERT		50.58	0.00	630.38
	Warrant:	2018-027B	**Block/Batch:** B/1	**Posted:** 01/01/2018		*630.38*	*0.00*	*0.00*
	Tran. Type:	Payable		**By:** kfales				
	12222017		PULL & HAUL STUMPS	CHACE%HEATH		630.38	0.00	0.00
Account:	001-4-491-5290-0002-70-16		Cemetery A06S16 Tree Removal - Plummer &	***Summary:***	*0.00*	*900.00*	*2,750.00*	*1,850.00*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*2,750.00*	*2,750.00*
	Tran. Type:	Journal Entry		**By:** kfales				
			Carryforward of continuing appropriations from F	2018/07-14		0.00	2,750.00	2,750.00
	Warrant:	2018-024B	**Block/Batch:** 122017/1	**Posted:** 12/11/2017		*900.00*	*0.00*	*1,850.00*
	Tran. Type:	Payable		**By:** pam				
	11/29/17			ARBORCARE WITH ROPE		900.00	0.00	1,850.00
Account:	001-4-491-5290-0002-70-18		Cemetery A11A18 Assonet Maint/Imp Buryin	***Summary:***	*0.00*	*999.51*	*4,300.00*	*3,300.49*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*4,300.00*	*4,300.00*
	Tran. Type:	Journal Entry		**By:** kfales				
			Appropriations from ATM for special articles	2018/07-01ART		0.00	4,300.00	4,300.00
	Warrant:	2018-027B	**Block/Batch:** B/1	**Posted:** 01/01/2018		*194.62*	*0.00*	*4,105.38*
	Tran. Type:	Payable		**By:** kfales				
	12222017		PULL & HAUL STUMPS	CHACE%HEATH		194.62	0.00	4,105.38
	Warrant:	2018-040B	**Block/Batch:** 042018/1	**Posted:** 04/02/2018		*240.97*	*0.00*	*3,864.41*
	Tran. Type:	Payable		**By:** pam				
	48352			JAD INC		240.97	0.00	3,864.41
	Warrant:	2018-041B	**Block/Batch:** 042018/1	**Posted:** 04/09/2018		*160.00*	*0.00*	*3,704.41*
	Tran. Type:	Payable		**By:** pam				
	2244			STRONG POINT ENGINEE		160.00	0.00	3,704.41
	Warrant:	2018-042B	**Block/Batch:** 042018/1	**Posted:** 04/16/2018		*200.00*	*0.00*	*3,504.41*
	Tran. Type:	Payable		**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-491-5290-0002-70-18		Cemetery A11A18 Assonet Maint/Imp Buryin	***Summary:***	*0.00*	*999.51*	*4,300.00*	*3,300.49*
	4/1/18			T.E.C. LANDSCAPING INC.		200.00	0.00	3,504.41
	Warrant:	2018-055B	**Block/Batch:** 062018/1	**Posted:** 06/30/2018		*203.92*	*0.00*	*3,300.49*
	Tran. Type:	Payable		**By:** pam				
	221479			KOSTKAS TAUNTON HAR		23.92	0.00	3,480.49
	6/30/18			T.E.C. LANDSCAPING INC.		180.00	0.00	3,300.49
Account:	001-4-491-5290-0004-70-18		Cemetery A11A18 E Freetown Maint/Imp Ce	***Summary:***	*0.00*	*0.00*	*200.00*	*200.00*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*200.00*	*200.00*
	Tran. Type:	Journal Entry		**By:** kfales				
			Appropriations from ATM for special articles	2018/07-01ART		0.00	200.00	200.00
Account:	001-4-491-5290-9001-40-00		Cemetery Assonet Care	***Summary:***	*0.00*	*16,009.17*	*17,165.00*	*1,155.83*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*17,165.00*	*17,165.00*
	Tran. Type:	Budget		**By:** kfales				
						0.00	17,165.00	17,165.00
	Warrant:	2018-007B	**Block/Batch:** 082017/1	**Posted:** 08/14/2017		*868.00*	*0.00*	*16,297.00*
	Tran. Type:	Payable		**By:** pam				
	8/7/17			CHACE%HEATH		868.00	0.00	16,297.00
	Warrant:	2018-008B	**Block/Batch:** 082017/1	**Posted:** 08/21/2017		*727.00*	*0.00*	*15,570.00*
	Tran. Type:	Payable		**By:** pam				
	8/12/17			T.E.C. LANDSCAPING INC.		727.00	0.00	15,570.00
	Warrant:	2018-012B	**Block/Batch:** 092017/1	**Posted:** 09/18/2017		*490.00*	*0.00*	*15,080.00*
	Tran. Type:	Payable		**By:** pam				
	9/3/17			T.E.C. LANDSCAPING INC.		490.00	0.00	15,080.00
	Warrant:	2018-014B	**Block/Batch:** 102017/1	**Posted:** 10/02/2017		*710.00*	*0.00*	*14,370.00*
	Tran. Type:	Payable		**By:** pam				
	666936			CHACE%HEATH		710.00	0.00	14,370.00
	Warrant:	2018-015B	**Block/Batch:** 102017/1	**Posted:** 10/09/2017		*662.00*	*0.00*	*13,708.00*
	Tran. Type:	Payable		**By:** pam				
	10/1/17			T.E.C. LANDSCAPING INC.		662.00	0.00	13,708.00
	Warrant:	2018-019B	**Block/Batch:** 112017/1	**Posted:** 11/06/2017		*125.00*	*0.00*	*13,583.00*
	Tran. Type:	Payable		**By:** pam				
	10/21/17			T.E.C. LANDSCAPING INC.		125.00	0.00	13,583.00
	Warrant:	2018-021B	**Block/Batch:** 112017/1	**Posted:** 11/20/2017		*730.00*	*0.00*	*12,853.00*
	Tran. Type:	Payable		**By:** pam				
	11/5/17			T.E.C. LANDSCAPING INC.		730.00	0.00	12,853.00
	Warrant:	2018-023B	**Block/Batch:** 122017/1	**Posted:** 12/04/2017		*175.00*	*0.00*	*12,678.00*
	Tran. Type:	Payable		**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-491-5290-9001-40-00		Cemetery Assonet Care	***Summary:***	*0.00*	*16,009.17*	*17,165.00*	*1,155.83*
	11/27/17			T.E.C. LANDSCAPING INC.		175.00	0.00	12,678.00
	Warrant: 2018-032B	**Block/Batch:** 022018/1		**Posted:** 02/05/2018		*505.00*	*0.00*	*12,173.00*
	Tran. Type: Payable			**By:** kfales				
	1/21/18			T.E.C. LANDSCAPING INC.		505.00	0.00	12,173.00
	Warrant: 2018-036B	**Block/Batch:** 032018/1		**Posted:** 03/05/2018		*560.00*	*0.00*	*11,613.00*
	Tran. Type: Payable			**By:** pam				
	2/17/18			T.E.C. LANDSCAPING INC.		560.00	0.00	11,613.00
	Warrant: 2018-037B	**Block/Batch:** 032018/1		**Posted:** 03/12/2018		*520.00*	*0.00*	*11,093.00*
	Tran. Type: Payable			**By:** kfales				
	2/25/18			T.E.C. LANDSCAPING INC.		520.00	0.00	11,093.00
	Warrant: 2018-039B	**Block/Batch:** 032018/5		**Posted:** 03/26/2018		*1,120.00*	*0.00*	*9,973.00*
	Tran. Type: Payable			**By:** pam				
	3/11/18			T.E.C. LANDSCAPING INC.		560.00	0.00	10,533.00
	3/11/18			T.E.C. LANDSCAPING INC.		560.00	0.00	9,973.00
	Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*560.00*	*0.00*	*9,413.00*
	Tran. Type: Payable			**By:** pam				
	3/25/18			T.E.C. LANDSCAPING INC.		560.00	0.00	9,413.00
	Warrant: 2018-043B	**Block/Batch:** 042018/1		**Posted:** 04/23/2018		*820.00*	*0.00*	*8,593.00*
	Tran. Type: Payable			**By:** pam				
	4/16/18			T.E.C. LANDSCAPING INC.		820.00	0.00	8,593.00
	Warrant: 2018-045B	**Block/Batch:** 052018/1		**Posted:** 05/07/2018		*880.00*	*0.00*	*7,713.00*
	Tran. Type: Payable			**By:** pam				
	666939			CHACE%HEATH		880.00	0.00	7,713.00
	Warrant: 2018-047B	**Block/Batch:** 052018/1		**Posted:** 05/21/2018		*1,730.00*	*0.00*	*5,983.00*
	Tran. Type: Payable			**By:** pam				
	666941			CHACE%HEATH		1,200.00	0.00	6,513.00
	666940			CHACE%HEATH		530.00	0.00	5,983.00
	Warrant: 2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*1,999.19*	*0.00*	*3,983.81*
	Tran. Type: Payable			**By:** pam				
	220387			KOSTKAS TAUNTON HAR		35.57	0.00	5,947.43
	220268			KOSTKAS TAUNTON HAR		61.16	0.00	5,886.27
	220166			KOSTKAS TAUNTON HAR		28.26	0.00	5,858.01
	220820			KOSTKAS TAUNTON HAR		9.20	0.00	5,848.81
	666942			CHACE%HEATH		880.00	0.00	4,968.81
	5/27/18			T.E.C. LANDSCAPING INC.		985.00	0.00	3,983.81
	Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*7.98*	*0.00*	*3,975.83*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-491-5290-9001-40-00		Cemetery Assonet Care	***Summary:***	*0.00*	*16,009.17*	*17,165.00*	*1,155.83*
	Tran. Type: Payable			**By:** pam				
	6/23/18	REIMB		MCCUE%MICHAEL		7.98	0.00	3,975.83
	Warrant: 2018-054B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*1,380.00*	*0.00*	*2,595.83*
	Tran. Type: Payable			**By:** pam				
	666943			CHACE%HEATH		880.00	0.00	3,095.83
	666944			CHACE%HEATH		500.00	0.00	2,595.83
	Warrant: 2018-055B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*1,440.00*	*0.00*	*1,155.83*
	Tran. Type: Payable			**By:** pam				
	6/30/18			T.E.C. LANDSCAPING INC.		900.00	0.00	1,695.83
	6/20/18			T.E.C. LANDSCAPING INC.		540.00	0.00	1,155.83
Account:	001-4-491-5300-9000-40-00		Cemetery Prof. & Tech.-Map Maint	***Summary:***	*0.00*	*790.00*	*4,000.00*	*3,210.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*4,000.00*	*4,000.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	4,000.00	4,000.00
	Warrant: 2018-020B	**Block/Batch:** 112017/1		**Posted:** 11/13/2017		*790.00*	*0.00*	*3,210.00*
	Tran. Type: Payable			**By:** pam				
	2165			STRONG POINT ENGINEE		790.00	0.00	3,210.00
Account:	001-4-491-5340-9006-40-00		Cemetery Printing	***Summary:***	*0.00*	*50.28*	*70.00*	*19.72*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*70.00*	*70.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	70.00	70.00
	Warrant: 2018-023B	**Block/Batch:** 122017/1		**Posted:** 12/04/2017		*11.02*	*0.00*	*58.98*
	Tran. Type: Payable			**By:** pam				
	49905616			W. B. MASON CO. INC.		11.02	0.00	58.98
	Warrant: 2018-027B	**Block/Batch:** B/1		**Posted:** 01/01/2018		*8.99*	*0.00*	*49.99*
	Tran. Type: Payable			**By:** kfales				
	50465575			W. B. MASON CO. INC.		8.99	0.00	49.99
	Warrant: 2018-045B	**Block/Batch:** 052018/1		**Posted:** 05/07/2018		*20.94*	*0.00*	*29.05*
	Tran. Type: Payable			**By:** pam				
	54314775			W. B. MASON CO. INC.		20.94	0.00	29.05
	Warrant: 2018-055B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*9.33*	*0.00*	*19.72*
	Tran. Type: Payable			**By:** pam				
	56289611			W. B. MASON CO. INC.		9.33	0.00	19.72
Account:	001-4-491-5340-9007-40-00		Cemetery Postage	***Summary:***	*0.00*	*150.30*	*80.00*	*-70.30*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*80.00*	*80.00*
	Tran. Type: Budget			**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-491-5340-9007-40-00		Cemetery Postage	***Summary:***	*0.00*	*150.30*	*80.00*	*-70.30*
						0.00	80.00	80.00
	Warrant:	2018-048B	**Block/Batch:** 052018/1	**Posted:** 05/28/2018		*150.30*	*0.00*	*-70.30*
	Tran. Type:	Payable		**By:** pam				
	5/21/18			U.S. POSTAL SERVICE		150.30	0.00	-70.30
Account:	001-4-491-5460-9000-40-00		Cemetery Groundskeeping Supplies	***Summary:***	*0.00*	*1,071.00*	*750.00*	*-321.00*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*750.00*	*750.00*
	Tran. Type:	Budget		**By:** kfales				
						0.00	750.00	750.00
	Warrant:	2018-008B	**Block/Batch:** 082017/1	**Posted:** 08/21/2017		*5.14*	*0.00*	*744.86*
	Tran. Type:	Payable		**By:** pam				
	8/12/17			MCCUE%MICHAEL		5.14	0.00	744.86
	Warrant:	2018-012B	**Block/Batch:** 092017/1	**Posted:** 09/18/2017		*18.23*	*0.00*	*726.63*
	Tran. Type:	Payable		**By:** pam				
	9/8/17		REIMB	MCCUE%MICHAEL		6.99	0.00	737.87
	9/12/17		REIMB	MCCUE%MICHAEL		11.24	0.00	726.63
	Warrant:	2018-016B	**Block/Batch:** 102017/1	**Posted:** 10/16/2017		*70.96*	*0.00*	*655.67*
	Tran. Type:	Payable		**By:** pam				
	214795			KOSTKAS TAUNTON HAR		70.96	0.00	655.67
	Warrant:	2018-023B	**Block/Batch:** 122017/1	**Posted:** 12/04/2017		*26.59*	*0.00*	*629.08*
	Tran. Type:	Payable		**By:** pam				
	49905616			W. B. MASON CO. INC.		26.59	0.00	629.08
	Warrant:	2018-027B	**Block/Batch:** B/1	**Posted:** 01/01/2018		*51.92*	*0.00*	*577.16*
	Tran. Type:	Payable		**By:** kfales				
	50465575			W. B. MASON CO. INC.		51.92	0.00	577.16
	Warrant:	2018-042B	**Block/Batch:** 042018/1	**Posted:** 04/16/2018		*106.45*	*0.00*	*470.71*
	Tran. Type:	Payable		**By:** pam				
	219269			KOSTKAS TAUNTON HAR		106.45	0.00	470.71
	Warrant:	2018-051B	**Block/Batch:** 062018/1	**Posted:** 06/18/2018		*89.99*	*0.00*	*380.72*
	Tran. Type:	Payable		**By:** pam				
	220268			KOSTKAS TAUNTON HAR		89.99	0.00	380.72
	Warrant:	2018-053B	**Block/Batch:** 062018/1	**Posted:** 06/28/2018		*659.98*	*0.00*	*-279.26*
	Tran. Type:	Payable		**By:** pam				
	29258			HILLSIDE LAWN & FARM R		659.98	0.00	-279.26
	Warrant:	2018-055B	**Block/Batch:** 062018/1	**Posted:** 06/30/2018		*41.74*	*0.00*	*-321.00*
	Tran. Type:	Payable		**By:** pam				
	221479			KOSTKAS TAUNTON HAR		41.74	0.00	-321.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-4-491-5580-0001-70-18	Cemetery A07A18 Shed for Assonet Burying		***Summary:***	*0.00*	*2,854.00*	*2,854.00*	*0.00*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*2,854.00*	*2,854.00*
	Tran. Type: Journal Entry		**By:** kfales					
		Appropriations from ATM for special articles	2018/07-01ART			0.00	2,854.00	2,854.00
	Warrant: 2018-005B	**Block/Batch:** 072017/5	**Posted:** 07/31/2017			*2,774.00*	*0.00*	*80.00*
	Tran. Type: Payable		**By:** pam					
	7/1/17		EAST COAST SHED INC			2,774.00	0.00	80.00
	Warrant: 2018-012B	**Block/Batch:** 092017/1	**Posted:** 09/18/2017			*80.00*	*0.00*	*0.00*
	Tran. Type: Payable		**By:** pam					
	213581		KOSTKAS TAUNTON HAR			80.00	0.00	0.00
Account:	001-4-491-5710-9000-40-00	Cemetery In-State Travel		***Summary:***	*0.00*	*84.25*	*90.00*	*5.75*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*90.00*	*90.00*
	Tran. Type: Budget		**By:** kfales					
						0.00	90.00	90.00
	Warrant: 2018-014B	**Block/Batch:** 102017/1	**Posted:** 10/02/2017			*8.61*	*0.00*	*81.39*
	Tran. Type: Payable		**By:** pam					
	9/24/17	REIMB	MCCUE%MICHAEL			8.61	0.00	81.39
	Warrant: 2018-022B	**Block/Batch:** 112017/1	**Posted:** 11/27/2017			*12.20*	*0.00*	*69.19*
	Tran. Type: Payable		**By:** pam					
	11/18/17	REIMB	MCCUE%MICHAEL			12.20	0.00	69.19
	Warrant: 2018-037B	**Block/Batch:** 032018/1	**Posted:** 03/12/2018			*22.18*	*0.00*	*47.01*
	Tran. Type: Payable		**By:** kfales					
	3/3/18	REIMB	MCCUE%MICHAEL			22.18	0.00	47.01
	Warrant: 2018-040B	**Block/Batch:** 042018/1	**Posted:** 04/02/2018			*18.97*	*0.00*	*28.04*
	Tran. Type: Payable		**By:** pam					
	3/23/18	REIMB	MCCUE%MICHAEL			18.97	0.00	28.04
	Warrant: 2018-051B	**Block/Batch:** 062018/1	**Posted:** 06/18/2018			*22.29*	*0.00*	*5.75*
	Tran. Type: Payable		**By:** pam					
	6/10/18	REIMB	MCCUE%MICHAEL			22.29	0.00	5.75
Account:	001-4-491-5780-9090-90-00	Cemetery PY Encumbrance for Expenses		***Summary:***	*0.00*	*3,850.00*	*3,850.00*	*0.00*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*3,850.00*	*3,850.00*
	Tran. Type: Journal Entry		**By:** kfales					
		Encumbrance of missed appropriation from FY17	2018/07-15A			0.00	1,850.00	1,850.00
		Encumbrance of missed appropriation from FY17	2018/07-15A			0.00	2,000.00	3,850.00
	Warrant: 2018-024B	**Block/Batch:** 122017/1	**Posted:** 12/11/2017			*1,850.00*	*0.00*	*2,000.00*
	Tran. Type: Payable		**By:** pam					
	11/29/17		ARBORCARE WITH ROPE			1,850.00	0.00	2,000.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-4-491-5780-9090-90-00	Cemetery PY Encumbrance for Expenses	***Summary:***	*0.00*	*3,850.00*	*3,850.00*	*0.00*
	Warrant: 2018-032B	**Block/Batch:** 022018/1	**Posted:** 02/05/2018		*640.00*	*0.00*	*1,360.00*
	Tran. Type: Payable		**By:** kfales				
	1/20/18		T.E.C. LANDSCAPING INC.		640.00	0.00	1,360.00
	Warrant: 2018-033B	**Block/Batch:** B/1	**Posted:** 02/12/2018		*680.00*	*0.00*	*680.00*
	Tran. Type: Payable		**By:** kfales				
	012818		T.E.C. LANDSCAPING INC.		680.00	0.00	680.00
	Warrant: 2018-034B	**Block/Batch:** 022018/1	**Posted:** 02/19/2018		*600.00*	*0.00*	*80.00*
	Tran. Type: Payable		**By:** pam				
	2/5/18		T.E.C. LANDSCAPING INC.		600.00	0.00	80.00
	Warrant: 2018-036B	**Block/Batch:** 032018/1	**Posted:** 03/05/2018		*80.00*	*0.00*	*0.00*
	Tran. Type: Payable		**By:** pam				
	2/17/18		T.E.C. LANDSCAPING INC.		80.00	0.00	0.00
Account:	001-5-510-5110-9000-30-00	Health Inspector PFT Salary/Wages	***Summary:***	*0.00*	*63,553.99*	*63,554.00*	*0.01*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*63,554.00*	*63,554.00*
	Tran. Type: Budget		**By:** kfales				
					0.00	63,554.00	63,554.00
	Warrant: 2018-008A	**Block/Batch:** 082017/5	**Posted:** 08/23/2017		*2,420.64*	*0.00*	*61,133.36*
	Tran. Type: Payable		**By:** pam				
	8/23/17		PAYROLL		2,420.64	0.00	61,133.36
	Warrant: 2018-010A	**Block/Batch:** 092017/5	**Posted:** 09/06/2017		*2,420.64*	*0.00*	*58,712.72*
	Tran. Type: Payable		**By:** pam				
	9/6/17		PAYROLL		2,420.64	0.00	58,712.72
	Warrant: 2018-012A	**Block/Batch:** 092017/5	**Posted:** 09/20/2017		*2,420.64*	*0.00*	*56,292.08*
	Tran. Type: Payable		**By:** pam				
	9/20/17		PAYROLL		2,420.64	0.00	56,292.08
	Warrant: 2018-014A	**Block/Batch:** 102017/5	**Posted:** 10/04/2017		*2,420.64*	*0.00*	*53,871.44*
	Tran. Type: Payable		**By:** pam				
	10/4/17		PAYROLL		2,420.64	0.00	53,871.44
	Warrant: 2018-016A	**Block/Batch:** 102017/8	**Posted:** 10/18/2017		*2,420.64*	*0.00*	*51,450.80*
	Tran. Type: Payable		**By:** pam				
	10/18/17		PAYROLL		2,420.64	0.00	51,450.80
		Block/Batch:	**Posted:** 10/19/2017		*6,668.95*	*0.00*	*44,781.85*
	Tran. Type: Journal Entry		**By:** kfales				
		Reclass payroll from inspector salary to part time	2018/10-9		6,668.95	0.00	44,781.85
	Warrant: 2018-018A	**Block/Batch:** 112017/5	**Posted:** 11/01/2017		*2,420.64*	*0.00*	*42,361.21*
	Tran. Type: Payable		**By:** pam				

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-5-510-5110-9000-30-00	Health Inspector PFT Salary/Wages		***Summary:***	*0.00*	*63,553.99*	*63,554.00*	*0.01*
	11/1/17		PAYROLL			2,420.64	0.00	42,361.21
	Warrant: 2018-020A	**Block/Batch:** 112017/5	**Posted:** 11/15/2017			*2,420.64*	*0.00*	*39,940.57*
	Tran. Type: Payable		**By:** pam					
	11/15/17		PAYROLL			2,420.64	0.00	39,940.57
	Warrant: 2018-022A	**Block/Batch:** 112017/5	**Posted:** 11/29/2017			*2,420.64*	*0.00*	*37,519.93*
	Tran. Type: Payable		**By:** pam					
	11/29/17		PAYROLL			2,420.64	0.00	37,519.93
	Warrant: 2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017			*2,420.64*	*0.00*	*35,099.29*
	Tran. Type: Payable		**By:** pam					
	12/13/17		PAYROLL			2,420.64	0.00	35,099.29
	Warrant: 2018-026A	**Block/Batch:** 122017/5	**Posted:** 12/27/2017			*2,420.64*	*0.00*	*32,678.65*
	Tran. Type: Payable		**By:** pam					
	12/27/17		PAYROLL			2,420.64	0.00	32,678.65
	Warrant: 2018-028A	**Block/Batch:** 012018/7	**Posted:** 01/10/2018			*2,420.64*	*0.00*	*30,258.01*
	Tran. Type: Payable		**By:** pam					
	1/10/18		PAYROLL			2,420.64	0.00	30,258.01
	Warrant: 2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018			*2,420.64*	*0.00*	*27,837.37*
	Tran. Type: Payable		**By:** pam					
	1/24/18		PAYROLL			2,420.64	0.00	27,837.37
	Warrant: 2018-032A	**Block/Batch:** P/1	**Posted:** 02/07/2018			*2,420.64*	*0.00*	*25,416.73*
	Tran. Type: Payable		**By:** kfales					
	2/8/18		PAYROLL			2,420.64	0.00	25,416.73
	Warrant: 2018-034A	**Block/Batch:** 022018/5	**Posted:** 02/21/2018			*2,420.64*	*0.00*	*22,996.09*
	Tran. Type: Payable		**By:** pam					
	2/21/18		PAYROLL			2,420.64	0.00	22,996.09
	Warrant: 2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018			*2,420.64*	*0.00*	*20,575.45*
	Tran. Type: Payable		**By:** pam					
	3/7/18		PAYROLL			2,420.64	0.00	20,575.45
	Warrant: 2018-038A	**Block/Batch:** 032018/7	**Posted:** 03/21/2018			*2,420.64*	*0.00*	*18,154.81*
	Tran. Type: Payable		**By:** pam					
	3/21/18		PAYROLL			2,420.64	0.00	18,154.81
	Warrant: 2018-040A	**Block/Batch:** 042018/5	**Posted:** 04/04/2018			*2,420.64*	*0.00*	*15,734.17*
	Tran. Type: Payable		**By:** pam					
	4/4/18		PAYROLL			2,420.64	0.00	15,734.17
	Warrant: 2018-042A	**Block/Batch:** 042018/5	**Posted:** 04/18/2018			*2,420.64*	*0.00*	*13,313.53*
	Tran. Type: Payable		**By:** pam					

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-5-510-5110-9000-30-00		Health Inspector PFT Salary/Wages		***Summary:***	*0.00*	*63,553.99*	*63,554.00*	*0.01*
	4/18/18			PAYROLL			2,420.64	0.00	13,313.53
	Warrant:	2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018			*2,420.64*	*0.00*	*10,892.89*
	Tran. Type:	Payable		**By:** pam					
	5/2/18			PAYROLL			2,420.64	0.00	10,892.89
	Warrant:	2018-046A	**Block/Batch:** 052018/5	**Posted:** 05/16/2018			*2,420.64*	*0.00*	*8,472.25*
	Tran. Type:	Payable		**By:** pam					
	5/16/18			PAYROLL			2,420.64	0.00	8,472.25
	Warrant:	2018-048A	**Block/Batch:** 052018/5	**Posted:** 05/30/2018			*2,420.64*	*0.00*	*6,051.61*
	Tran. Type:	Payable		**By:** pam					
	5/30/18			PAYROLL			2,420.64	0.00	6,051.61
	Warrant:	2018-050A	**Block/Batch:** 062018/5	**Posted:** 06/13/2018			*2,420.64*	*0.00*	*3,630.97*
	Tran. Type:	Payable		**By:** pam					
	6/13/18			PAYROLL			2,420.64	0.00	3,630.97
	Warrant:	2018-052A	**Block/Batch:** 062018/5	**Posted:** 06/27/2018			*2,420.64*	*0.00*	*1,210.33*
	Tran. Type:	Payable		**By:** pam					
	6/27/18			PAYROLL			2,420.64	0.00	1,210.33
	Warrant:	2018-053A	**Block/Batch:** 062018/2	**Posted:** 06/30/2018			*1,210.32*	*0.00*	*0.01*
	Tran. Type:	Payable		**By:** pam					
	6/30/18			PAYROLL			1,210.32	0.00	0.01
Account:	001-5-510-5115-9025-30-00		Health Clerical PPT (1) Salary/Wages		***Summary:***	*0.00*	*17,465.76*	*17,500.00*	*34.24*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*17,500.00*	*17,500.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	17,500.00	17,500.00
	Warrant:	2018-002A	**Block/Batch:** 072017/6	**Posted:** 07/12/2017			*335.88*	*0.00*	*17,164.12*
	Tran. Type:	Payable		**By:** pam					
	7/12/17			PAYROLL			335.88	0.00	17,164.12
	Warrant:	2018-004A	**Block/Batch:** 072017/5	**Posted:** 07/26/2017			*671.76*	*0.00*	*16,492.36*
	Tran. Type:	Payable		**By:** pam					
	7/26/17			PAYROLL			671.76	0.00	16,492.36
	Warrant:	2018-006A	**Block/Batch:** 082017/5	**Posted:** 08/09/2017			*671.76*	*0.00*	*15,820.60*
	Tran. Type:	Payable		**By:** pam					
	8/9/17			PAYROLL			671.76	0.00	15,820.60
	Warrant:	2018-008A	**Block/Batch:** 082017/5	**Posted:** 08/23/2017			*671.76*	*0.00*	*15,148.84*
	Tran. Type:	Payable		**By:** pam					
	8/23/17			PAYROLL			671.76	0.00	15,148.84
	Warrant:	2018-010A	**Block/Batch:** 092017/5	**Posted:** 09/06/2017			*671.76*	*0.00*	*14,477.08*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 001-5-510-5115-9025-30-00		Health Clerical PPT (1) Salary/Wages		***Summary:***	*0.00*	*17,465.76*	*17,500.00*	*34.24*
Tran. Type: Payable			**By:** pam					
9/6/17			PAYROLL			671.76	0.00	14,477.08
Warrant: 2018-012A	**Block/Batch:** 092017/5		**Posted:** 09/20/2017			*671.76*	*0.00*	*13,805.32*
Tran. Type: Payable			**By:** pam					
9/20/17			PAYROLL			671.76	0.00	13,805.32
Warrant: 2018-014A	**Block/Batch:** 102017/5		**Posted:** 10/04/2017			*671.76*	*0.00*	*13,133.56*
Tran. Type: Payable			**By:** pam					
10/4/17			PAYROLL			671.76	0.00	13,133.56
Warrant: 2018-016A	**Block/Batch:** 102017/8		**Posted:** 10/18/2017			*671.76*	*0.00*	*12,461.80*
Tran. Type: Payable			**By:** pam					
10/18/17			PAYROLL			671.76	0.00	12,461.80
Warrant: 2018-018A	**Block/Batch:** 112017/5		**Posted:** 11/01/2017			*671.76*	*0.00*	*11,790.04*
Tran. Type: Payable			**By:** pam					
11/1/17			PAYROLL			671.76	0.00	11,790.04
Warrant: 2018-020A	**Block/Batch:** 112017/5		**Posted:** 11/15/2017			*671.76*	*0.00*	*11,118.28*
Tran. Type: Payable			**By:** pam					
11/15/17			PAYROLL			671.76	0.00	11,118.28
Warrant: 2018-022A	**Block/Batch:** 112017/5		**Posted:** 11/29/2017			*671.76*	*0.00*	*10,446.52*
Tran. Type: Payable			**By:** pam					
11/29/17			PAYROLL			671.76	0.00	10,446.52
Warrant: 2018-024A	**Block/Batch:** 122017/5		**Posted:** 12/13/2017			*671.76*	*0.00*	*9,774.76*
Tran. Type: Payable			**By:** pam					
12/13/17			PAYROLL			671.76	0.00	9,774.76
Warrant: 2018-026A	**Block/Batch:** 122017/5		**Posted:** 12/27/2017			*671.76*	*0.00*	*9,103.00*
Tran. Type: Payable			**By:** pam					
12/27/17			PAYROLL			671.76	0.00	9,103.00
Warrant: 2018-028A	**Block/Batch:** 012018/7		**Posted:** 01/10/2018			*671.76*	*0.00*	*8,431.24*
Tran. Type: Payable			**By:** pam					
1/10/18			PAYROLL			671.76	0.00	8,431.24
Warrant: 2018-030A	**Block/Batch:** 012018/5		**Posted:** 01/24/2018			*671.76*	*0.00*	*7,759.48*
Tran. Type: Payable			**By:** pam					
1/24/18			PAYROLL			671.76	0.00	7,759.48
Warrant: 2018-032A	**Block/Batch:** P/1		**Posted:** 02/07/2018			*671.76*	*0.00*	*7,087.72*
Tran. Type: Payable			**By:** kfales					
2/8/18			PAYROLL			671.76	0.00	7,087.72
Warrant: 2018-034A	**Block/Batch:** 022018/5		**Posted:** 02/21/2018			*671.76*	*0.00*	*6,415.96*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-5-510-5115-9025-30-00		Health Clerical PPT (1) Salary/Wages		***Summary:***	*0.00*	*17,465.76*	*17,500.00*	*34.24*
	Tran. Type: Payable			**By:** pam					
	2/21/18			PAYROLL			671.76	0.00	6,415.96
	Warrant: 2018-036A	**Block/Batch:** 032018/5		**Posted:** 03/07/2018			*671.76*	*0.00*	*5,744.20*
	Tran. Type: Payable			**By:** pam					
	3/7/18			PAYROLL			671.76	0.00	5,744.20
	Warrant: 2018-038A	**Block/Batch:** 032018/7		**Posted:** 03/21/2018			*671.76*	*0.00*	*5,072.44*
	Tran. Type: Payable			**By:** pam					
	3/21/18			PAYROLL			671.76	0.00	5,072.44
	Warrant: 2018-040A	**Block/Batch:** 042018/5		**Posted:** 04/04/2018			*671.76*	*0.00*	*4,400.68*
	Tran. Type: Payable			**By:** pam					
	4/4/18			PAYROLL			671.76	0.00	4,400.68
	Warrant: 2018-042A	**Block/Batch:** 042018/5		**Posted:** 04/18/2018			*671.76*	*0.00*	*3,728.92*
	Tran. Type: Payable			**By:** pam					
	4/18/18			PAYROLL			671.76	0.00	3,728.92
	Warrant: 2018-044A	**Block/Batch:** 052018/5		**Posted:** 05/02/2018			*671.76*	*0.00*	*3,057.16*
	Tran. Type: Payable			**By:** pam					
	5/2/18			PAYROLL			671.76	0.00	3,057.16
	Warrant: 2018-046A	**Block/Batch:** 052018/5		**Posted:** 05/16/2018			*671.76*	*0.00*	*2,385.40*
	Tran. Type: Payable			**By:** pam					
	5/16/18			PAYROLL			671.76	0.00	2,385.40
	Warrant: 2018-048A	**Block/Batch:** 052018/5		**Posted:** 05/30/2018			*671.76*	*0.00*	*1,713.64*
	Tran. Type: Payable			**By:** pam					
	5/30/18			PAYROLL			671.76	0.00	1,713.64
	Warrant: 2018-050A	**Block/Batch:** 062018/5		**Posted:** 06/13/2018			*671.76*	*0.00*	*1,041.88*
	Tran. Type: Payable			**By:** pam					
	6/13/18			PAYROLL			671.76	0.00	1,041.88
	Warrant: 2018-052A	**Block/Batch:** 062018/5		**Posted:** 06/27/2018			*671.76*	*0.00*	*370.12*
	Tran. Type: Payable			**By:** pam					
	6/27/18			PAYROLL			671.76	0.00	370.12
	Warrant: 2018-053A	**Block/Batch:** 062018/2		**Posted:** 06/30/2018			*335.88*	*0.00*	*34.24*
	Tran. Type: Payable			**By:** pam					
	6/30/18			PAYROLL			335.88	0.00	34.24
Account:	001-5-510-5115-9030-30-00		Health Workers PPT Salary/Wages		***Summary:***	*0.00*	*8,862.50*	*12,518.95*	*3,656.45*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*5,850.00*	*5,850.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	5,850.00	5,850.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-5-510-5115-9030-30-00	Health Workers PPT Salary/Wages	***Summary:***	*0.00*	*8,862.50*	*12,518.95*	*3,656.45*
Warrant:	2018-002A	**Block/Batch:** 072017/6	**Posted:** 07/12/2017		*497.50*	*0.00*	*5,352.50*
Tran. Type:	Payable		**By:** pam				
	7/12/17		PAYROLL		52.50	0.00	5,797.50
	7/12/17		PAYROLL		245.00	0.00	5,552.50
	7/12/17		PAYROLL		200.00	0.00	5,352.50
Warrant:	2018-004A	**Block/Batch:** 072017/5	**Posted:** 07/26/2017		*822.50*	*0.00*	*4,530.00*
Tran. Type:	Payable		**By:** pam				
	7/26/17		PAYROLL		630.00	0.00	4,722.50
	7/26/17		PAYROLL		192.50	0.00	4,530.00
Warrant:	2018-006A	**Block/Batch:** 082017/5	**Posted:** 08/09/2017		*1,632.50*	*0.00*	*2,897.50*
Tran. Type:	Payable		**By:** pam				
	8/9/17		PAYROLL		600.00	0.00	3,930.00
	8/9/17		PAYROLL		367.50	0.00	3,562.50
	8/9/17		PAYROLL		665.00	0.00	2,897.50
Warrant:	2018-008A	**Block/Batch:** 082017/5	**Posted:** 08/23/2017		*315.00*	*0.00*	*2,582.50*
Tran. Type:	Payable		**By:** pam				
	8/23/17		PAYROLL		315.00	0.00	2,582.50
Warrant:	2018-012A	**Block/Batch:** 092017/5	**Posted:** 09/20/2017		*1,696.25*	*0.00*	*886.25*
Tran. Type:	Payable		**By:** pam				
	9/20/17		PAYROLL		446.25	0.00	2,136.25
	9/20/17		PAYROLL		1,250.00	0.00	886.25
Warrant:	2018-014A	**Block/Batch:** 102017/5	**Posted:** 10/04/2017		*993.75*	*0.00*	*-107.50*
Tran. Type:	Payable		**By:** pam				
	10/4/17		PAYROLL		600.00	0.00	286.25
	10/4/17		PAYROLL		393.75	0.00	-107.50
Warrant:	2018-016A	**Block/Batch:** 102017/8	**Posted:** 10/18/2017		*87.50*	*0.00*	*-195.00*
Tran. Type:	Payable		**By:** pam				
	10/18/17		PAYROLL		87.50	0.00	-195.00
		Block/Batch:	**Posted:** 10/19/2017		*0.00*	*6,668.95*	*6,473.95*
Tran. Type:	Journal Entry		**By:** kfales				
		Reclass payroll from inspector salary to part time	2018/10-9		0.00	6,668.95	6,473.95
Warrant:	2018-020A	**Block/Batch:** 112017/5	**Posted:** 11/15/2017		*262.50*	*0.00*	*6,211.45*
Tran. Type:	Payable		**By:** pam				
	11/15/17		PAYROLL		262.50	0.00	6,211.45
Warrant:	2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017		*253.75*	*0.00*	*5,957.70*
Tran. Type:	Payable		**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-5-510-5115-9030-30-00	Health Workers PPT Salary/Wages	***Summary:***	*0.00*	*8,862.50*	*12,518.95*	*3,656.45*
	12/13/17		PAYROLL		253.75	0.00	5,957.70
	Warrant: 2018-026A	**Block/Batch:** 122017/5	**Posted:** 12/27/2017		*315.00*	*0.00*	*5,642.70*
	Tran. Type: Payable		**By:** pam				
	12/27/17		PAYROLL		315.00	0.00	5,642.70
	Warrant: 2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018		*236.25*	*0.00*	*5,406.45*
	Tran. Type: Payable		**By:** pam				
	1/24/18		PAYROLL		236.25	0.00	5,406.45
	Warrant: 2018-032A	**Block/Batch:** P/1	**Posted:** 02/07/2018		*78.75*	*0.00*	*5,327.70*
	Tran. Type: Payable		**By:** kfales				
	2/8/18		PAYROLL		78.75	0.00	5,327.70
	Warrant: 2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018		*131.25*	*0.00*	*5,196.45*
	Tran. Type: Payable		**By:** pam				
	3/7/18		PAYROLL		131.25	0.00	5,196.45
	Warrant: 2018-038A	**Block/Batch:** 032018/7	**Posted:** 03/21/2018		*192.50*	*0.00*	*5,003.95*
	Tran. Type: Payable		**By:** pam				
	3/21/18		PAYROLL		192.50	0.00	5,003.95
	Warrant: 2018-040A	**Block/Batch:** 042018/5	**Posted:** 04/04/2018		*122.50*	*0.00*	*4,881.45*
	Tran. Type: Payable		**By:** pam				
	4/4/18		PAYROLL		122.50	0.00	4,881.45
	Warrant: 2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018		*236.25*	*0.00*	*4,645.20*
	Tran. Type: Payable		**By:** pam				
	5/2/18		PAYROLL		236.25	0.00	4,645.20
	Warrant: 2018-046A	**Block/Batch:** 052018/5	**Posted:** 05/16/2018		*201.25*	*0.00*	*4,443.95*
	Tran. Type: Payable		**By:** pam				
	5/16/18		PAYROLL		201.25	0.00	4,443.95
	Warrant: 2018-048A	**Block/Batch:** 052018/5	**Posted:** 05/30/2018		*105.00*	*0.00*	*4,338.95*
	Tran. Type: Payable		**By:** pam				
	5/30/18		PAYROLL		105.00	0.00	4,338.95
	Warrant: 2018-050A	**Block/Batch:** 062018/5	**Posted:** 06/13/2018		*131.25*	*0.00*	*4,207.70*
	Tran. Type: Payable		**By:** pam				
	6/13/18		PAYROLL		131.25	0.00	4,207.70
	Warrant: 2018-052A	**Block/Batch:** 062018/5	**Posted:** 06/27/2018		*245.00*	*0.00*	*3,962.70*
	Tran. Type: Payable		**By:** pam				
	6/27/18		PAYROLL		245.00	0.00	3,962.70
	Warrant: 2018-053A	**Block/Batch:** 062018/2	**Posted:** 06/30/2018		*306.25*	*0.00*	*3,656.45*
	Tran. Type: Payable		**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-5-510-5115-9030-30-00		Health Workers PPT Salary/Wages		***Summary:***	*0.00*	*8,862.50*	*12,518.95*	*3,656.45*
	6/30/18			PAYROLL			306.25	0.00	3,656.45
Account:	001-5-510-5190-9001-30-00		Health Uniform Allowance		***Summary:***	*0.00*	*185.90*	*500.00*	*314.10*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*500.00*	*500.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	500.00	500.00
	Warrant: 2018-021B	**Block/Batch:** 112017/1		**Posted:** 11/20/2017			*185.90*	*0.00*	*314.10*
	Tran. Type: Payable			**By:** pam					
	11/8/17	REIMB		MACEDO%DEREK			185.90	0.00	314.10
Account:	001-5-510-5240-9007-40-00		Health Repairs & Maint.-Vehicles		***Summary:***	*0.00*	*589.47*	*544.00*	*-45.47*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*500.00*	*500.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	500.00	500.00
	Warrant: 2018-008B	**Block/Batch:** 082017/1		**Posted:** 08/21/2017			*178.99*	*0.00*	*321.01*
	Tran. Type: Payable			**By:** pam					
	S266360			LACAVA BROTHERS INC			178.99	0.00	321.01
	Warrant: 2018-010B	**Block/Batch:** 092017/1		**Posted:** 09/04/2017			*255.06*	*44.00*	*109.95*
	Tran. Type: Payable			**By:** pam					
	S269030	CREDIT		LACAVA BROTHERS INC			0.00	44.00	365.01
	S266805			LACAVA BROTHERS INC			255.06	0.00	109.95
	Warrant: 2018-023B	**Block/Batch:** 122017/1		**Posted:** 12/04/2017			*37.00*	*0.00*	*72.95*
	Tran. Type: Payable			**By:** pam					
	11/29/17	REIMB		MACEDO%DEREK			37.00	0.00	72.95
	Warrant: 2018-033B	**Block/Batch:** B/1		**Posted:** 02/12/2018			*13.42*	*0.00*	*59.53*
	Tran. Type: Payable			**By:** kfales					
	S297820	ACCT 1108		LACAVA BROTHERS INC			13.42	0.00	59.53
	Warrant: 2018-047B	**Block/Batch:** 052018/1		**Posted:** 05/21/2018			*30.00*	*0.00*	*29.53*
	Tran. Type: Payable			**By:** pam					
	4/30/18			P.J. S TIRE INC			30.00	0.00	29.53
	Warrant: 2018-050B	**Block/Batch:** 062018/1		**Posted:** 06/11/2018			*75.00*	*0.00*	*-45.47*
	Tran. Type: Payable			**By:** pam					
	5/11/18			P.J. S TIRE INC			75.00	0.00	-45.47
Account:	001-5-510-5300-9000-40-00		Health Prof & Tech		***Summary:***	*0.00*	*1,320.00*	*1,300.00*	*-20.00*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*1,300.00*	*1,300.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	1,300.00	1,300.00
	Warrant: 2018-003B	**Block/Batch:** 072017/6		**Posted:** 07/17/2017			*75.00*	*0.00*	*1,225.00*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-5-510-5300-9000-40-00		Health Prof & Tech	***Summary:***	*0.00*	*1,320.00*	*1,300.00*	*-20.00*
Tran. Type: Payable			**By:** pam				
G1714931			ANALYTICAL BALANCE C		75.00	0.00	1,225.00
Warrant: 2018-006B	**Block/Batch:** 082017/1		**Posted:** 08/07/2017		*225.00*	*0.00*	*1,000.00*
Tran. Type: Payable			**By:** pam				
G1715097			ANALYTICAL BALANCE C		75.00	0.00	1,150.00
G1715386			ANALYTICAL BALANCE C		75.00	0.00	1,075.00
G1715641			ANALYTICAL BALANCE C		75.00	0.00	1,000.00
Warrant: 2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017		*75.00*	*0.00*	*925.00*
Tran. Type: Payable			**By:** pam				
G1716020			ANALYTICAL BALANCE C		75.00	0.00	925.00
Warrant: 2018-009B	**Block/Batch:** 082017/1		**Posted:** 08/28/2017		*75.00*	*0.00*	*850.00*
Tran. Type: Payable			**By:** pam				
G1716140			ANALYTICAL BALANCE C		75.00	0.00	850.00
Warrant: 2018-010B	**Block/Batch:** 092017/1		**Posted:** 09/04/2017		*150.00*	*0.00*	*700.00*
Tran. Type: Payable			**By:** pam				
G1716707			ANALYTICAL BALANCE C		75.00	0.00	775.00
G1716576			ANALYTICAL BALANCE C		75.00	0.00	700.00
Warrant: 2018-011B	**Block/Batch:** 092017/1		**Posted:** 09/11/2017		*155.00*	*0.00*	*545.00*
Tran. Type: Payable			**By:** pam				
G1716996			ANALYTICAL BALANCE C		75.00	0.00	625.00
G1716808			ANALYTICAL BALANCE C		40.00	0.00	585.00
G1716871			ANALYTICAL BALANCE C		40.00	0.00	545.00
Warrant: 2018-049B	**Block/Batch:** B/1		**Posted:** 06/04/2018		*115.00*	*0.00*	*430.00*
Tran. Type: Payable			**By:** kfales				
G1824264		LONG POND	ANALYTICAL BALANCE C		75.00	0.00	470.00
G1824368		LONG POND	ANALYTICAL BALANCE C		40.00	0.00	430.00
Warrant: 2018-050B	**Block/Batch:** 062018/1		**Posted:** 06/11/2018		*150.00*	*0.00*	*280.00*
Tran. Type: Payable			**By:** pam				
G1824665			ANALYTICAL BALANCE C		75.00	0.00	355.00
G1824346			ANALYTICAL BALANCE C		35.00	0.00	320.00
G1824410			ANALYTICAL BALANCE C		40.00	0.00	280.00
Warrant: 2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*75.00*	*0.00*	*205.00*
Tran. Type: Payable			**By:** pam				
G1824785			ANALYTICAL BALANCE C		75.00	0.00	205.00
Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*150.00*	*0.00*	*55.00*
Tran. Type: Payable			**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-5-510-5300-9000-40-00		Health Prof & Tech	***Summary:***	*0.00*	*1,320.00*	*1,300.00*	*-20.00*
	G1825076			ANALYTICAL BALANCE C		75.00	0.00	130.00
	G1825350			ANALYTICAL BALANCE C		75.00	0.00	55.00
	Warrant:	2018-055B	**Block/Batch:** 062018/1	**Posted:** 06/30/2018		*75.00*	*0.00*	*-20.00*
	Tran. Type:	Payable		**By:** pam				
	G1825591			ANALYTICAL BALANCE C		75.00	0.00	-20.00
Account:	001-5-510-5300-9002-40-00		Health Sharps Program	***Summary:***	*0.00*	*0.00*	*310.00*	*310.00*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*310.00*	*310.00*
	Tran. Type:	Budget		**By:** kfales				
						0.00	310.00	310.00
Account:	001-5-510-5300-9005-40-00		Health Advertising	***Summary:***	*0.00*	*0.00*	*200.00*	*200.00*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*200.00*	*200.00*
	Tran. Type:	Budget		**By:** kfales				
						0.00	200.00	200.00
Account:	001-5-510-5300-9006-40-00		Health Meetings & Training Seminars	***Summary:***	*0.00*	*1,080.00*	*2,000.00*	*920.00*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*2,000.00*	*2,000.00*
	Tran. Type:	Budget		**By:** kfales				
						0.00	2,000.00	2,000.00
	Warrant:	2018-011B	**Block/Batch:** 092017/1	**Posted:** 09/11/2017		*985.00*	*0.00*	*1,015.00*
	Tran. Type:	Payable		**By:** pam				
	7/25/17	REIMB		MACEDO%DEREK		985.00	0.00	1,015.00
	Warrant:	2018-029B	**Block/Batch:** 012018/1	**Posted:** 01/15/2018		*95.00*	*0.00*	*920.00*
	Tran. Type:	Payable		**By:** pam				
	18448			EASTERN FOOD SAFETY I		95.00	0.00	920.00
Account:	001-5-510-5340-9005-40-00		Health Wireless Telephone	***Summary:***	*0.00*	*580.68*	*1,202.74*	*622.06*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*1,200.00*	*1,200.00*
	Tran. Type:	Budget		**By:** kfales				
						0.00	1,200.00	1,200.00
	Warrant:	2018-002B	**Block/Batch:** 072017/5	**Posted:** 07/10/2017		*0.00*	*2.74*	*1,202.74*
	Tran. Type:	Payable		**By:** pam				
	742032005			VERIZON WIRELESS		0.00	2.74	1,202.74
	Warrant:	2018-011B	**Block/Batch:** 092017/1	**Posted:** 09/11/2017		*121.77*	*0.00*	*1,080.97*
	Tran. Type:	Payable		**By:** pam				
	742032005			VERIZON WIRELESS		121.77	0.00	1,080.97
	Warrant:	2018-016B	**Block/Batch:** 102017/1	**Posted:** 10/16/2017		*50.99*	*0.00*	*1,029.98*
	Tran. Type:	Payable		**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-5-510-5340-9005-40-00		Health Wireless Telephone	***Summary:***	*0.00*	*580.68*	*1,202.74*	*622.06*
	742032005			VERIZON WIRELESS		50.99	0.00	1,029.98
	Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017		*50.99*	*0.00*	*978.99*
	Tran. Type: Payable			**By:** pam				
	742032005			VERIZON WIRELESS		50.99	0.00	978.99
	Warrant: 2018-024B	**Block/Batch:** 122017/1		**Posted:** 12/11/2017		*50.99*	*0.00*	*928.00*
	Tran. Type: Payable			**By:** pam				
	742032005			VERIZON WIRELESS		50.99	0.00	928.00
	Warrant: 2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*50.99*	*0.00*	*877.01*
	Tran. Type: Payable			**By:** pam				
	742032005			VERIZON WIRELESS		50.99	0.00	877.01
	Warrant: 2018-033B	**Block/Batch:** B/2		**Posted:** 02/12/2018		*50.99*	*0.00*	*826.02*
	Tran. Type: Payable			**By:** kfales				
	9800487822			VERIZON WIRELESS		50.99	0.00	826.02
	Warrant: 2018-037B	**Block/Batch:** 032018/1		**Posted:** 03/12/2018		*50.99*	*0.00*	*775.03*
	Tran. Type: Payable			**By:** kfales				
	742032005			VERIZON WIRELESS		50.99	0.00	775.03
	Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*50.99*	*0.00*	*724.04*
	Tran. Type: Payable			**By:** pam				
	742032005			VERIZON WIRELESS		50.99	0.00	724.04
	Warrant: 2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*50.99*	*0.00*	*673.05*
	Tran. Type: Payable			**By:** pam				
	742032005			VERIZON WIRELESS		50.99	0.00	673.05
	Warrant: 2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*50.99*	*0.00*	*622.06*
	Tran. Type: Payable			**By:** pam				
	742032005			VERIZON WIRELESS		50.99	0.00	622.06
Account:	001-5-510-5340-9006-40-00		Health Printing	***Summary:***	*0.00*	*524.70*	*250.00*	*-274.70*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*250.00*	*250.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	250.00	250.00
	Warrant: 2018-012B	**Block/Batch:** 092017/1		**Posted:** 09/18/2017		*161.75*	*0.00*	*88.25*
	Tran. Type: Payable			**By:** pam				
	3037			FALL RIVER MODERN PRI		103.00	0.00	147.00
	3038			FALL RIVER MODERN PRI		58.75	0.00	88.25
	Warrant: 2018-020B	**Block/Batch:** 112017/1		**Posted:** 11/13/2017		*60.50*	*0.00*	*27.75*
	Tran. Type: Payable			**By:** pam				
	3413			FALL RIVER MODERN PRI		60.50	0.00	27.75

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-5-510-5340-9006-40-00		Health Printing	***Summary:***	*0.00*	*524.70*	*250.00*	*-274.70*
	Warrant: 2018-055B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*302.45*	*0.00*	*-274.70*
	Tran. Type: Payable			**By:** pam				
	4885			FALL RIVER MODERN PRI		241.95	0.00	-214.20
	4886			FALL RIVER MODERN PRI		60.50	0.00	-274.70
Account:	001-5-510-5340-9007-40-00		Health Postage	***Summary:***	*0.00*	*134.24*	*400.00*	*265.76*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*400.00*	*400.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	400.00	400.00
	Warrant: 2018-006B	**Block/Batch:** 082017/1		**Posted:** 08/07/2017		*7.60*	*0.00*	*392.40*
	Tran. Type: Payable			**By:** pam				
	800090900733239			PITNEY BOWES PURCHA		7.60	0.00	392.40
	Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017		*35.87*	*0.00*	*356.53*
	Tran. Type: Payable			**By:** pam				
	800090900733239			PITNEY BOWES PURCHA		35.87	0.00	356.53
	Warrant: 2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*45.20*	*0.00*	*311.33*
	Tran. Type: Payable			**By:** pam				
	800090900733239			PITNEY BOWES PURCHA		45.20	0.00	311.33
	Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*28.62*	*0.00*	*282.71*
	Tran. Type: Payable			**By:** pam				
	800090900733239			PITNEY BOWES PURCHA		28.62	0.00	282.71
	Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*16.95*	*0.00*	*265.76*
	Tran. Type: Payable			**By:** pam				
	800090900733239			PITNEY BOWES PURCHA		16.95	0.00	265.76
Account:	001-5-510-5380-9000-40-00		Health Other Purchased Services	***Summary:***	*0.00*	*562.48*	*600.00*	*37.52*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*600.00*	*600.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	600.00	600.00
	Warrant: 2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017		*97.85*	*0.00*	*502.15*
	Tran. Type: Payable			**By:** pam				
	12472			RUSSELL FRADE ENTERP		97.85	0.00	502.15
	Warrant: 2018-011B	**Block/Batch:** 092017/1		**Posted:** 09/11/2017		*97.85*	*0.00*	*404.30*
	Tran. Type: Payable			**By:** pam				
	12687			RUSSELL FRADE ENTERP		97.85	0.00	404.30
	Warrant: 2018-016B	**Block/Batch:** 102017/1		**Posted:** 10/16/2017		*48.93*	*0.00*	*355.37*
	Tran. Type: Payable			**By:** pam				
	12927			RUSSELL FRADE ENTERP		48.93	0.00	355.37

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-5-510-5380-9000-40-00	Health Other Purchased Services	***Summary:***	*0.00*	*562.48*	*600.00*	*37.52*
	Warrant: 2018-050B	**Block/Batch:** 062018/1	**Posted:** 06/11/2018		*220.00*	*0.00*	*135.37*
	Tran. Type: Payable		**By:** pam				
	FY18-037		NEW BEDFORD FIRE		220.00	0.00	135.37
	Warrant: 2018-055B	**Block/Batch:** 062018/1	**Posted:** 06/30/2018		*97.85*	*0.00*	*37.52*
	Tran. Type: Payable		**By:** pam				
	14617		RUSSELL FRADE ENTERP		97.85	0.00	37.52
Account:	001-5-510-5420-9000-40-00	Health Office Supplies	***Summary:***	*0.00*	*964.45*	*1,000.00*	*35.55*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*1,000.00*	*1,000.00*
	Tran. Type: Budget		**By:** kfales				
					0.00	1,000.00	1,000.00
	Warrant: 2018-009B	**Block/Batch:** 082017/1	**Posted:** 08/28/2017		*19.08*	*0.00*	*980.92*
	Tran. Type: Payable		**By:** pam				
	46871167		W. B. MASON CO. INC.		19.08	0.00	980.92
	Warrant: 2018-011B	**Block/Batch:** 092017/1	**Posted:** 09/11/2017		*303.01*	*0.00*	*677.91*
	Tran. Type: Payable		**By:** pam				
	47314074		W. B. MASON CO. INC.		303.01	0.00	677.91
	Warrant: 2018-012B	**Block/Batch:** 092017/1	**Posted:** 09/18/2017		*3.03*	*0.00*	*674.88*
	Tran. Type: Payable		**By:** pam				
	47408487		W. B. MASON CO. INC.		3.03	0.00	674.88
	Warrant: 2018-029B	**Block/Batch:** 012018/1	**Posted:** 01/15/2018		*191.84*	*0.00*	*483.04*
	Tran. Type: Payable		**By:** pam				
	50920332		W. B. MASON CO. INC.		15.72	0.00	659.16
	50954887		W. B. MASON CO. INC.		176.12	0.00	483.04
	Warrant: 2018-032B	**Block/Batch:** B/2	**Posted:** 02/05/2018		*35.62*	*0.00*	*447.42*
	Tran. Type: Payable		**By:** kfales				
	51721281		W. B. MASON CO. INC.		35.62	0.00	447.42
	Warrant: 2018-034B	**Block/Batch:** 022018/1	**Posted:** 02/19/2018		*10.00*	*0.00*	*437.42*
	Tran. Type: Payable		**By:** pam				
	52176333		W. B. MASON CO. INC.		10.00	0.00	437.42
	Warrant: 2018-035B	**Block/Batch:** 022018/1	**Posted:** 02/26/2018		*22.39*	*0.00*	*415.03*
	Tran. Type: Payable		**By:** pam				
	52370631		W. B. MASON CO. INC.		22.39	0.00	415.03
	Warrant: 2018-037B	**Block/Batch:** 032018/1	**Posted:** 03/12/2018		*105.50*	*0.00*	*309.53*
	Tran. Type: Payable		**By:** kfales				
	52869120		W. B. MASON CO. INC.		105.50	0.00	309.53
	Warrant: 2018-047B	**Block/Batch:** 052018/1	**Posted:** 05/21/2018		*14.33*	*0.00*	*295.20*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-5-510-5420-9000-40-00		Health Office Supplies	***Summary:***	*0.00*	*964.45*	*1,000.00*	*35.55*
	Tran. Type: Payable			**By:** pam				
	54875107			W. B. MASON CO. INC.		14.33	0.00	295.20
	Warrant: 2018-052B	**Block/Batch:** 062018/2		**Posted:** 06/25/2018		*259.65*	*0.00*	*35.55*
	Tran. Type: Payable			**By:** pam				
	55877049			W. B. MASON CO. INC.		196.10	0.00	99.10
	6/12/18	REIMB		MACEDO%DEREK		63.55	0.00	35.55
Account:	001-5-510-5480-9006-40-00		Health Veh Supplies -Tires & Tubes	***Summary:***	*0.00*	*0.00*	*600.00*	*600.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*600.00*	*600.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	600.00	600.00
Account:	001-5-510-5480-9008-40-00		Health Veh Supplies -Parts & Access.	***Summary:***	*0.00*	*35.00*	*35.00*	*0.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*35.00*	*35.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	35.00	35.00
	Warrant: 2018-033B	**Block/Batch:** B/1		**Posted:** 02/12/2018		*35.00*	*0.00*	*0.00*
	Tran. Type: Payable			**By:** kfales				
	2218			MAIN STREET GAS & AUT		35.00	0.00	0.00
Account:	001-5-510-5580-9000-40-00		Health Other Supplies	***Summary:***	*0.00*	*115.00*	*535.00*	*420.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*535.00*	*535.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	535.00	535.00
	Warrant: 2018-048B	**Block/Batch:** 052018/1		**Posted:** 05/28/2018		*115.00*	*0.00*	*420.00*
	Tran. Type: Payable			**By:** pam				
	5/18/18			BEST SIGN COMPANY		115.00	0.00	420.00
Account:	001-5-510-5710-9000-40-00		Health In-State Travel	***Summary:***	*0.00*	*0.00*	*60.00*	*60.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*60.00*	*60.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	60.00	60.00
Account:	001-5-510-5730-9000-40-00		Health Dues & Memberships	***Summary:***	*0.00*	*250.00*	*150.00*	*-100.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*150.00*	*150.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	150.00	150.00
	Warrant: 2018-001B	**Block/Batch:** 072017/8		**Posted:** 07/03/2017		*150.00*	*0.00*	*0.00*
	Tran. Type: Payable			**By:** pam				
	5/26/17			MAHB		150.00	0.00	0.00

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-5-510-5730-9000-40-00		Health Dues & Memberships	***Summary:***	*0.00*	*250.00*	*150.00*	*-100.00*
	Warrant: 2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017		*100.00*	*0.00*	*-100.00*
	Tran. Type: Payable			**By:** pam				
	7/1/17	REIMB		DESMARAIS%LORI		100.00	0.00	-100.00
Account:	001-5-541-5110-9005-30-00		COA Director PFT Salary/Wages	***Summary:***	*0.00*	*56,927.52*	*56,928.00*	*0.48*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*56,928.00*	*56,928.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	56,928.00	56,928.00
	Warrant: 2018-002A	**Block/Batch:** 072017/6		**Posted:** 07/12/2017		*1,094.76*	*0.00*	*55,833.24*
	Tran. Type: Payable			**By:** pam				
	7/12/17			PAYROLL		1,094.76	0.00	55,833.24
	Warrant: 2018-004A	**Block/Batch:** 072017/5		**Posted:** 07/26/2017		*2,189.52*	*0.00*	*53,643.72*
	Tran. Type: Payable			**By:** pam				
	7/26/17			PAYROLL		2,189.52	0.00	53,643.72
	Warrant: 2018-006A	**Block/Batch:** 082017/5		**Posted:** 08/09/2017		*2,189.52*	*0.00*	*51,454.20*
	Tran. Type: Payable			**By:** pam				
	8/9/17			PAYROLL		2,189.52	0.00	51,454.20
	Warrant: 2018-008A	**Block/Batch:** 082017/5		**Posted:** 08/23/2017		*2,189.52*	*0.00*	*49,264.68*
	Tran. Type: Payable			**By:** pam				
	8/23/17			PAYROLL		2,189.52	0.00	49,264.68
	Warrant: 2018-010A	**Block/Batch:** 092017/5		**Posted:** 09/06/2017		*2,189.52*	*0.00*	*47,075.16*
	Tran. Type: Payable			**By:** pam				
	9/6/17			PAYROLL		2,189.52	0.00	47,075.16
	Warrant: 2018-012A	**Block/Batch:** 092017/5		**Posted:** 09/20/2017		*2,189.52*	*0.00*	*44,885.64*
	Tran. Type: Payable			**By:** pam				
	9/20/17			PAYROLL		2,189.52	0.00	44,885.64
	Warrant: 2018-014A	**Block/Batch:** 102017/5		**Posted:** 10/04/2017		*2,189.52*	*0.00*	*42,696.12*
	Tran. Type: Payable			**By:** pam				
	10/4/17			PAYROLL		2,189.52	0.00	42,696.12
	Warrant: 2018-016A	**Block/Batch:** 102017/8		**Posted:** 10/18/2017		*2,189.52*	*0.00*	*40,506.60*
	Tran. Type: Payable			**By:** pam				
	10/18/17			PAYROLL		2,189.52	0.00	40,506.60
	Warrant: 2018-018A	**Block/Batch:** 112017/5		**Posted:** 11/01/2017		*2,189.52*	*0.00*	*38,317.08*
	Tran. Type: Payable			**By:** pam				
	11/1/17			PAYROLL		2,189.52	0.00	38,317.08
	Warrant: 2018-020A	**Block/Batch:** 112017/5		**Posted:** 11/15/2017		*2,189.52*	*0.00*	*36,127.56*
	Tran. Type: Payable			**By:** pam				

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-5-541-5110-9005-30-00	COA Director PFT Salary/Wages	***Summary:***	*0.00*	*56,927.52*	*56,928.00*	*0.48*
	11/15/17		PAYROLL		2,189.52	0.00	36,127.56
	Warrant: 2018-022A	**Block/Batch:** 112017/5	**Posted:** 11/29/2017		*2,189.52*	*0.00*	*33,938.04*
	Tran. Type: Payable		**By:** pam				
	11/29/17		PAYROLL		2,189.52	0.00	33,938.04
	Warrant: 2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017		*2,189.52*	*0.00*	*31,748.52*
	Tran. Type: Payable		**By:** pam				
	12/13/17		PAYROLL		2,189.52	0.00	31,748.52
	Warrant: 2018-026A	**Block/Batch:** 122017/5	**Posted:** 12/27/2017		*2,189.52*	*0.00*	*29,559.00*
	Tran. Type: Payable		**By:** pam				
	12/27/17		PAYROLL		2,189.52	0.00	29,559.00
	Warrant: 2018-028A	**Block/Batch:** 012018/7	**Posted:** 01/10/2018		*2,189.52*	*0.00*	*27,369.48*
	Tran. Type: Payable		**By:** pam				
	1/10/18		PAYROLL		2,189.52	0.00	27,369.48
	Warrant: 2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018		*2,189.52*	*0.00*	*25,179.96*
	Tran. Type: Payable		**By:** pam				
	1/24/18		PAYROLL		2,189.52	0.00	25,179.96
	Warrant: 2018-032A	**Block/Batch:** P/1	**Posted:** 02/07/2018		*2,189.52*	*0.00*	*22,990.44*
	Tran. Type: Payable		**By:** kfales				
	2/8/18		PAYROLL		2,189.52	0.00	22,990.44
	Warrant: 2018-034A	**Block/Batch:** 022018/5	**Posted:** 02/21/2018		*2,189.52*	*0.00*	*20,800.92*
	Tran. Type: Payable		**By:** pam				
	2/21/18		PAYROLL		2,189.52	0.00	20,800.92
	Warrant: 2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018		*2,189.52*	*0.00*	*18,611.40*
	Tran. Type: Payable		**By:** pam				
	3/7/18		PAYROLL		2,189.52	0.00	18,611.40
	Warrant: 2018-038A	**Block/Batch:** 032018/7	**Posted:** 03/21/2018		*2,189.52*	*0.00*	*16,421.88*
	Tran. Type: Payable		**By:** pam				
	3/21/18		PAYROLL		2,189.52	0.00	16,421.88
	Warrant: 2018-040A	**Block/Batch:** 042018/5	**Posted:** 04/04/2018		*2,189.52*	*0.00*	*14,232.36*
	Tran. Type: Payable		**By:** pam				
	4/4/18		PAYROLL		2,189.52	0.00	14,232.36
	Warrant: 2018-042A	**Block/Batch:** 042018/5	**Posted:** 04/18/2018		*2,189.52*	*0.00*	*12,042.84*
	Tran. Type: Payable		**By:** pam				
	4/18/18		PAYROLL		2,189.52	0.00	12,042.84
	Warrant: 2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018		*2,189.52*	*0.00*	*9,853.32*
	Tran. Type: Payable		**By:** pam				

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-5-541-5110-9005-30-00		COA Director PFT Salary/Wages	***Summary:***	*0.00*	*56,927.52*	*56,928.00*	*0.48*
	5/2/18			PAYROLL		2,189.52	0.00	9,853.32
	Warrant: 2018-046A	**Block/Batch:** 052018/5		**Posted:** 05/16/2018		*2,189.52*	*0.00*	*7,663.80*
	Tran. Type: Payable			**By:** pam				
	5/16/18			PAYROLL		2,189.52	0.00	7,663.80
	Warrant: 2018-048A	**Block/Batch:** 052018/5		**Posted:** 05/30/2018		*2,189.52*	*0.00*	*5,474.28*
	Tran. Type: Payable			**By:** pam				
	5/30/18			PAYROLL		2,189.52	0.00	5,474.28
	Warrant: 2018-050A	**Block/Batch:** 062018/5		**Posted:** 06/13/2018		*2,189.52*	*0.00*	*3,284.76*
	Tran. Type: Payable			**By:** pam				
	6/13/18			PAYROLL		2,189.52	0.00	3,284.76
	Warrant: 2018-052A	**Block/Batch:** 062018/5		**Posted:** 06/27/2018		*2,189.52*	*0.00*	*1,095.24*
	Tran. Type: Payable			**By:** pam				
	6/27/18			PAYROLL		2,189.52	0.00	1,095.24
	Warrant: 2018-053A	**Block/Batch:** 062018/2		**Posted:** 06/30/2018		*1,094.76*	*0.00*	*0.48*
	Tran. Type: Payable			**By:** pam				
	6/30/18			PAYROLL		1,094.76	0.00	0.48
Account:	001-5-541-5110-9025-30-00		COA Clerical PFT (1) & PPT (1) Salary/Wage	***Summary:***	*0.00*	*43,686.59*	*48,398.00*	*4,711.41*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*48,398.00*	*48,398.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	48,398.00	48,398.00
	Warrant: 2018-002A	**Block/Batch:** 072017/6		**Posted:** 07/12/2017		*678.60*	*0.00*	*47,719.40*
	Tran. Type: Payable			**By:** pam				
	7/12/17			PAYROLL		678.60	0.00	47,719.40
	Warrant: 2018-004A	**Block/Batch:** 072017/5		**Posted:** 07/26/2017		*1,357.20*	*0.00*	*46,362.20*
	Tran. Type: Payable			**By:** pam				
	7/26/17			PAYROLL		1,357.20	0.00	46,362.20
	Warrant: 2018-006A	**Block/Batch:** 082017/5		**Posted:** 08/09/2017		*1,357.20*	*0.00*	*45,005.00*
	Tran. Type: Payable			**By:** pam				
	8/9/17			PAYROLL		1,357.20	0.00	45,005.00
	Warrant: 2018-008A	**Block/Batch:** 082017/5		**Posted:** 08/23/2017		*1,517.00*	*0.00*	*43,488.00*
	Tran. Type: Payable			**By:** pam				
	8/23/17			PAYROLL		1,517.00	0.00	43,488.00
	Warrant: 2018-010A	**Block/Batch:** 092017/5		**Posted:** 09/06/2017		*1,882.00*	*0.00*	*41,606.00*
	Tran. Type: Payable			**By:** pam				
	9/6/17			PAYROLL		1,882.00	0.00	41,606.00
	Warrant: 2018-012A	**Block/Batch:** 092017/5		**Posted:** 09/20/2017		*1,826.64*	*0.00*	*39,779.36*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-5-541-5110-9025-30-00		COA Clerical PFT (1) & PPT (1)	Salary/Wage	***Summary:***	*0.00*	*43,686.59*	*48,398.00*	*4,711.41*
	Tran. Type: Payable			**By:** pam					
	9/20/17			PAYROLL			1,826.64	0.00	39,779.36
	Warrant: 2018-014A	**Block/Batch:** 102017/5		**Posted:** 10/04/2017			*1,878.80*	*0.00*	*37,900.56*
	Tran. Type: Payable			**By:** pam					
	10/4/17			PAYROLL			1,878.80	0.00	37,900.56
	Warrant: 2018-016A	**Block/Batch:** 102017/8		**Posted:** 10/18/2017			*1,862.50*	*0.00*	*36,038.06*
	Tran. Type: Payable			**By:** pam					
	10/18/17			PAYROLL			1,862.50	0.00	36,038.06
	Warrant: 2018-018A	**Block/Batch:** 112017/5		**Posted:** 11/01/2017			*1,878.80*	*0.00*	*34,159.26*
	Tran. Type: Payable			**By:** pam					
	11/1/17			PAYROLL			1,878.80	0.00	34,159.26
	Warrant: 2018-020A	**Block/Batch:** 112017/5		**Posted:** 11/15/2017			*1,878.80*	*0.00*	*32,280.46*
	Tran. Type: Payable			**By:** pam					
	11/15/17			PAYROLL			1,878.80	0.00	32,280.46
	Warrant: 2018-022A	**Block/Batch:** 112017/5		**Posted:** 11/29/2017			*1,813.60*	*0.00*	*30,466.86*
	Tran. Type: Payable			**By:** pam					
	11/29/17			PAYROLL			1,813.60	0.00	30,466.86
	Warrant: 2018-024A	**Block/Batch:** 122017/5		**Posted:** 12/13/2017			*1,813.60*	*0.00*	*28,653.26*
	Tran. Type: Payable			**By:** pam					
	12/13/17			PAYROLL			1,813.60	0.00	28,653.26
	Warrant: 2018-026A	**Block/Batch:** 122017/5		**Posted:** 12/27/2017			*1,878.80*	*0.00*	*26,774.46*
	Tran. Type: Payable			**By:** pam					
	12/27/17			PAYROLL			1,878.80	0.00	26,774.46
	Warrant: 2018-028A	**Block/Batch:** 012018/7		**Posted:** 01/10/2018			*1,683.20*	*0.00*	*25,091.26*
	Tran. Type: Payable			**By:** pam					
	1/10/18			PAYROLL			1,683.20	0.00	25,091.26
	Warrant: 2018-030A	**Block/Batch:** 012018/5		**Posted:** 01/24/2018			*1,813.60*	*0.00*	*23,277.66*
	Tran. Type: Payable			**By:** pam					
	1/24/18			PAYROLL			1,813.60	0.00	23,277.66
	Warrant: 2018-032A	**Block/Batch:** P/1		**Posted:** 02/07/2018			*1,838.05*	*0.00*	*21,439.61*
	Tran. Type: Payable			**By:** kfales					
	2/8/18			PAYROLL			1,838.05	0.00	21,439.61
	Warrant: 2018-034A	**Block/Batch:** 022018/5		**Posted:** 02/21/2018			*1,878.80*	*0.00*	*19,560.81*
	Tran. Type: Payable			**By:** pam					
	2/21/18			PAYROLL			1,878.80	0.00	19,560.81
	Warrant: 2018-036A	**Block/Batch:** 032018/5		**Posted:** 03/07/2018			*1,813.60*	*0.00*	*17,747.21*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-5-541-5110-9025-30-00		COA Clerical PFT (1) & PPT (1) Salary/Wage		***Summary:***	*0.00*	*43,686.59*	*48,398.00*	*4,711.41*
	Tran. Type: Payable			**By:** pam					
	3/7/18			PAYROLL			1,813.60	0.00	17,747.21
	Warrant: 2018-038A	**Block/Batch:** 032018/7		**Posted:** 03/21/2018			*1,813.60*	*0.00*	*15,933.61*
	Tran. Type: Payable			**By:** pam					
	3/21/18			PAYROLL			1,813.60	0.00	15,933.61
	Warrant: 2018-040A	**Block/Batch:** 042018/5		**Posted:** 04/04/2018			*1,878.80*	*0.00*	*14,054.81*
	Tran. Type: Payable			**By:** pam					
	4/4/18			PAYROLL			1,878.80	0.00	14,054.81
	Warrant: 2018-042A	**Block/Batch:** 042018/5		**Posted:** 04/18/2018			*1,878.80*	*0.00*	*12,176.01*
	Tran. Type: Payable			**By:** pam					
	4/18/18			PAYROLL			1,878.80	0.00	12,176.01
	Warrant: 2018-044A	**Block/Batch:** 052018/5		**Posted:** 05/02/2018			*1,357.20*	*0.00*	*10,818.81*
	Tran. Type: Payable			**By:** pam					
	5/2/18			PAYROLL			1,357.20	0.00	10,818.81
	Warrant: 2018-046A	**Block/Batch:** 052018/5		**Posted:** 05/16/2018			*1,357.20*	*0.00*	*9,461.61*
	Tran. Type: Payable			**By:** pam					
	5/16/18			PAYROLL			1,357.20	0.00	9,461.61
	Warrant: 2018-048A	**Block/Batch:** 052018/5		**Posted:** 05/30/2018			*1,357.20*	*0.00*	*8,104.41*
	Tran. Type: Payable			**By:** pam					
	5/30/18			PAYROLL			1,357.20	0.00	8,104.41
	Warrant: 2018-050A	**Block/Batch:** 062018/5		**Posted:** 06/13/2018			*1,357.20*	*0.00*	*6,747.21*
	Tran. Type: Payable			**By:** pam					
	6/13/18			PAYROLL			1,357.20	0.00	6,747.21
	Warrant: 2018-052A	**Block/Batch:** 062018/5		**Posted:** 06/27/2018			*1,357.20*	*0.00*	*5,390.01*
	Tran. Type: Payable			**By:** pam					
	6/27/18			PAYROLL			1,357.20	0.00	5,390.01
	Warrant: 2018-053A	**Block/Batch:** 062018/2		**Posted:** 06/30/2018			*678.60*	*0.00*	*4,711.41*
	Tran. Type: Payable			**By:** pam					
	6/30/18			PAYROLL			678.60	0.00	4,711.41
Account:	001-5-541-5115-9030-30-00		COA Drivers PPT (2) Salary/Wages		***Summary:***	*0.00*	*22,075.49*	*27,480.00*	*5,404.51*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*27,480.00*	*27,480.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	27,480.00	27,480.00
	Warrant: 2018-002A	**Block/Batch:** 072017/6		**Posted:** 07/12/2017			*327.20*	*0.00*	*27,152.80*
	Tran. Type: Payable			**By:** pam					
	7/12/17			PAYROLL			327.20	0.00	27,152.80

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-5-541-5115-9030-30-00	COA Drivers PPT (2) Salary/Wages	***Summary:***	*0.00*	*22,075.49*	*27,480.00*	*5,404.51*
Warrant:	2018-004A	**Block/Batch:** 072017/5	**Posted:** 07/26/2017		*713.40*	*0.00*	*26,439.40*
Tran. Type:	Payable		**By:** pam				
	7/26/17		PAYROLL		713.40	0.00	26,439.40
Warrant:	2018-006A	**Block/Batch:** 082017/5	**Posted:** 08/09/2017		*770.96*	*0.00*	*25,668.44*
Tran. Type:	Payable		**By:** pam				
	8/9/17		PAYROLL		770.96	0.00	25,668.44
Warrant:	2018-008A	**Block/Batch:** 082017/5	**Posted:** 08/23/2017		*910.96*	*0.00*	*24,757.48*
Tran. Type:	Payable		**By:** pam				
	8/23/17		PAYROLL		910.96	0.00	24,757.48
Warrant:	2018-010A	**Block/Batch:** 092017/5	**Posted:** 09/06/2017		*544.32*	*0.00*	*24,213.16*
Tran. Type:	Payable		**By:** pam				
	9/6/17		PAYROLL		544.32	0.00	24,213.16
Warrant:	2018-012A	**Block/Batch:** 092017/5	**Posted:** 09/20/2017		*627.96*	*0.00*	*23,585.20*
Tran. Type:	Payable		**By:** pam				
	9/20/17		PAYROLL		627.96	0.00	23,585.20
Warrant:	2018-014A	**Block/Batch:** 102017/5	**Posted:** 10/04/2017		*777.66*	*0.00*	*22,807.54*
Tran. Type:	Payable		**By:** pam				
	10/4/17		PAYROLL		777.66	0.00	22,807.54
Warrant:	2018-016A	**Block/Batch:** 102017/8	**Posted:** 10/18/2017		*706.67*	*0.00*	*22,100.87*
Tran. Type:	Payable		**By:** pam				
	10/18/17		PAYROLL		706.67	0.00	22,100.87
Warrant:	2018-018A	**Block/Batch:** 112017/5	**Posted:** 11/01/2017		*834.90*	*0.00*	*21,265.97*
Tran. Type:	Payable		**By:** pam				
	11/1/17		PAYROLL		834.90	0.00	21,265.97
Warrant:	2018-020A	**Block/Batch:** 112017/5	**Posted:** 11/15/2017		*727.35*	*0.00*	*20,538.62*
Tran. Type:	Payable		**By:** pam				
	11/15/17		PAYROLL		727.35	0.00	20,538.62
Warrant:	2018-022A	**Block/Batch:** 112017/5	**Posted:** 11/29/2017		*989.52*	*0.00*	*19,549.10*
Tran. Type:	Payable		**By:** pam				
	11/29/17		PAYROLL		989.52	0.00	19,549.10
Warrant:	2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017		*913.60*	*0.00*	*18,635.50*
Tran. Type:	Payable		**By:** pam				
	12/13/17		PAYROLL		913.60	0.00	18,635.50
Warrant:	2018-026A	**Block/Batch:** 122017/5	**Posted:** 12/27/2017		*1,231.84*	*0.00*	*17,403.66*
Tran. Type:	Payable		**By:** pam				
	12/27/17		PAYROLL		1,231.84	0.00	17,403.66

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-5-541-5115-9030-30-00	COA Drivers PPT (2) Salary/Wages	***Summary:***	*0.00*	*22,075.49*	*27,480.00*	*5,404.51*
Warrant:	2018-028A	**Block/Batch:** 012018/7	**Posted:** 01/10/2018		*686.19*	*0.00*	*16,717.47*
Tran. Type:	Payable		**By:** pam				
	1/10/18		PAYROLL		686.19	0.00	16,717.47
Warrant:	2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018		*753.36*	*0.00*	*15,964.11*
Tran. Type:	Payable		**By:** pam				
	1/24/18		PAYROLL		753.36	0.00	15,964.11
Warrant:	2018-032A	**Block/Batch:** P/1	**Posted:** 02/07/2018		*755.20*	*0.00*	*15,208.91*
Tran. Type:	Payable		**By:** kfales				
	2/8/18		PAYROLL		755.20	0.00	15,208.91
Warrant:	2018-034A	**Block/Batch:** 022018/5	**Posted:** 02/21/2018		*869.12*	*0.00*	*14,339.79*
Tran. Type:	Payable		**By:** pam				
	2/21/18		PAYROLL		869.12	0.00	14,339.79
Warrant:	2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018		*755.20*	*0.00*	*13,584.59*
Tran. Type:	Payable		**By:** pam				
	3/7/18		PAYROLL		755.20	0.00	13,584.59
Warrant:	2018-038A	**Block/Batch:** 032018/7	**Posted:** 03/21/2018		*754.64*	*0.00*	*12,829.95*
Tran. Type:	Payable		**By:** pam				
	3/21/18		PAYROLL		754.64	0.00	12,829.95
Warrant:	2018-040A	**Block/Batch:** 042018/5	**Posted:** 04/04/2018		*891.36*	*0.00*	*11,938.59*
Tran. Type:	Payable		**By:** pam				
	4/4/18		PAYROLL		891.36	0.00	11,938.59
Warrant:	2018-042A	**Block/Batch:** 042018/5	**Posted:** 04/18/2018		*868.56*	*0.00*	*11,070.03*
Tran. Type:	Payable		**By:** pam				
	4/18/18		PAYROLL		868.56	0.00	11,070.03
Warrant:	2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018		*726.58*	*0.00*	*10,343.45*
Tran. Type:	Payable		**By:** pam				
	5/2/18		PAYROLL		726.58	0.00	10,343.45
Warrant:	2018-046A	**Block/Batch:** 052018/5	**Posted:** 05/16/2018		*982.48*	*0.00*	*9,360.97*
Tran. Type:	Payable		**By:** pam				
	5/16/18		PAYROLL		982.48	0.00	9,360.97
Warrant:	2018-048A	**Block/Batch:** 052018/5	**Posted:** 05/30/2018		*913.60*	*0.00*	*8,447.37*
Tran. Type:	Payable		**By:** pam				
	5/30/18		PAYROLL		913.60	0.00	8,447.37
Warrant:	2018-050A	**Block/Batch:** 062018/5	**Posted:** 06/13/2018		*919.50*	*0.00*	*7,527.87*
Tran. Type:	Payable		**By:** pam				
	6/13/18		PAYROLL		919.50	0.00	7,527.87

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-5-541-5115-9030-30-00		COA Drivers PPT (2) Salary/Wages	***Summary:***	*0.00*	*22,075.49*	*27,480.00*	*5,404.51*
	Warrant: 2018-052A	**Block/Batch:** 062018/5		**Posted:** 06/27/2018		*1,358.16*	*0.00*	*6,169.71*
	Tran. Type: Payable			**By:** pam				
	6/27/18			PAYROLL		1,358.16	0.00	6,169.71
	Warrant: 2018-053A	**Block/Batch:** 062018/2		**Posted:** 06/30/2018		*765.20*	*0.00*	*5,404.51*
	Tran. Type: Payable			**By:** pam				
	6/30/18			PAYROLL		765.20	0.00	5,404.51
Account:	001-5-541-5140-9005-30-00		COA Longevity	***Summary:***	*0.00*	*2,350.00*	*2,350.00*	*0.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*2,350.00*	*2,350.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	2,350.00	2,350.00
	Warrant: 2018-018A	**Block/Batch:** 112017/5		**Posted:** 11/01/2017		*1,150.00*	*0.00*	*1,200.00*
	Tran. Type: Payable			**By:** pam				
	11/1/17			PAYROLL		1,150.00	0.00	1,200.00
	Warrant: 2018-020A	**Block/Batch:** 112017/5		**Posted:** 11/15/2017		*300.00*	*0.00*	*900.00*
	Tran. Type: Payable			**By:** pam				
	11/15/17			PAYROLL		300.00	0.00	900.00
	Warrant: 2018-028A	**Block/Batch:** 012018/7		**Posted:** 01/10/2018		*900.00*	*0.00*	*0.00*
	Tran. Type: Payable			**By:** pam				
	1/10/18			PAYROLL		900.00	0.00	0.00
Account:	001-5-541-5210-9003-40-00		COA Energy-Electricity	***Summary:***	*0.00*	*2,403.66*	*3,546.40*	*1,142.74*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*1,800.00*	*1,800.00*
	Tran. Type: Budget			**By:** kfales				
			agree to level fund 17			0.00	1,800.00	1,800.00
	Warrant: 2018-006B	**Block/Batch:** 082017/1		**Posted:** 08/07/2017		*172.07*	*0.00*	*1,627.93*
	Tran. Type: Payable			**By:** pam				
	12448710017			EVERSOURCE ENERGY		172.07	0.00	1,627.93
	Warrant: 2018-011B	**Block/Batch:** 092017/1		**Posted:** 09/11/2017		*179.64*	*0.00*	*1,448.29*
	Tran. Type: Payable			**By:** pam				
	12448710017			EVERSOURCE		179.64	0.00	1,448.29
	Warrant: 2018-015B	**Block/Batch:** 102017/1		**Posted:** 10/09/2017		*157.73*	*0.00*	*1,290.56*
	Tran. Type: Payable			**By:** pam				
	12448710017			EVERSOURCE		157.73	0.00	1,290.56
	Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017		*147.82*	*0.00*	*1,142.74*
	Tran. Type: Payable			**By:** pam				
	12448710017			EVERSOURCE		147.82	0.00	1,142.74
	Warrant: 2018-023B	**Block/Batch:** 122017/1		**Posted:** 12/04/2017		*225.10*	*0.00*	*917.64*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-5-541-5210-9003-40-00		COA Energy-Electricity	***Summary:***	*0.00*	*2,403.66*	*3,546.40*	*1,142.74*
	Tran. Type:	Payable		**By:** pam				
	12448710017			EVERSOURCE		225.10	0.00	917.64
	Warrant:	2018-028B	**Block/Batch:** 012018/3	**Posted:** 01/08/2018		*390.44*	*0.00*	*527.20*
	Tran. Type:	Payable		**By:** pam				
	12448710017			EVERSOURCE		390.44	0.00	527.20
	Warrant:	2018-032B	**Block/Batch:** B/2	**Posted:** 02/05/2018		*591.96*	*0.00*	*-64.76*
	Tran. Type:	Payable		**By:** kfales				
	12448710017			EVERSOURCE		591.96	0.00	-64.76
	Warrant:	2018-037B	**Block/Batch:** 032018/1	**Posted:** 03/12/2018		*538.90*	*0.00*	*-603.66*
	Tran. Type:	Payable		**By:** kfales				
	12448710017			EVERSOURCE		538.90	0.00	-603.66
			Block/Batch:	**Posted:** 06/30/2018		*0.00*	*1,746.40*	*1,142.74*
	Tran. Type:	Journal Entry		**By:** kfales				
			Reclass exp to COA grant per vote of COA board	2018/06-28		0.00	538.90	-64.76
			Reclass exp to COA grant per vote of COA board	2018/06-28		0.00	225.10	160.34
			Reclass exp to COA grant per vote of COA board	2018/06-28		0.00	390.44	550.78
			Reclass exp to COA grant per vote of COA board	2018/06-28		0.00	591.96	1,142.74
Account:	001-5-541-5210-9004-40-00		COA Energy-Heating	***Summary:***	*0.00*	*1,484.07*	*1,500.00*	*15.93*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*1,500.00*	*1,500.00*
	Tran. Type:	Budget		**By:** kfales				
			agree to level fund 17			0.00	1,500.00	1,500.00
	Warrant:	2018-019B	**Block/Batch:** 112017/1	**Posted:** 11/06/2017		*384.20*	*0.00*	*1,115.80*
	Tran. Type:	Payable		**By:** pam				
	213334			JAYSAN GAS SERVICE IN		384.20	0.00	1,115.80
	Warrant:	2018-028B	**Block/Batch:** 012018/3	**Posted:** 01/08/2018		*349.37*	*0.00*	*766.43*
	Tran. Type:	Payable		**By:** pam				
	216773			JAYSAN GAS SERVICE IN		349.37	0.00	766.43
	Warrant:	2018-036B	**Block/Batch:** 032018/1	**Posted:** 03/05/2018		*510.26*	*0.00*	*256.17*
	Tran. Type:	Payable		**By:** pam				
	223403			JAYSAN GAS SERVICE IN		510.26	0.00	256.17
	Warrant:	2018-043B	**Block/Batch:** 042018/1	**Posted:** 04/23/2018		*240.24*	*0.00*	*15.93*
	Tran. Type:	Payable		**By:** pam				
	225848			JAYSAN GAS SERVICE IN		240.24	0.00	15.93
Account:	001-5-541-5210-9013-40-00		COA Energy - Electicity - Net Meter Credits	***Summary:***	*0.00*	*0.00*	*1,694.00*	*1,694.00*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*1,694.00*	*1,694.00*
	Tran. Type:	Budget		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-5-541-5210-9013-40-00	COA Energy - Electicity - Net Meter Credits		***Summary:***	*0.00*	*0.00*	*1,694.00*	*1,694.00*
		agree to level fund 17				0.00	1,694.00	1,694.00
Account:	001-5-541-5240-9005-40-00	COA Repairs & Maint.-Bldg. & Grounds		***Summary:***	*0.00*	*745.31*	*1,000.00*	*254.69*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*1,000.00*	*1,000.00*
	Tran. Type: Budget		**By:** kfales					
						0.00	1,000.00	1,000.00
	Warrant: 2018-005B	**Block/Batch:** 072017/5	**Posted:** 07/31/2017			*55.00*	*0.00*	*945.00*
	Tran. Type: Payable		**By:** pam					
	17-4073		SOUTHEASTERN FIRE EQ			55.00	0.00	945.00
	Warrant: 2018-017B	**Block/Batch:** 102017/1	**Posted:** 10/23/2017			*140.85*	*0.00*	*804.15*
	Tran. Type: Payable		**By:** pam					
	434374		JAYSAN GAS SERVICE IN			140.85	0.00	804.15
	Warrant: 2018-025B	**Block/Batch:** 122017/1	**Posted:** 12/18/2017			*29.99*	*0.00*	*774.16*
	Tran. Type: Payable		**By:** pam					
	50154462		W. B. MASON CO. INC.			29.99	0.00	774.16
	Warrant: 2018-028B	**Block/Batch:** 012018/3	**Posted:** 01/08/2018			*48.72*	*0.00*	*725.44*
	Tran. Type: Payable		**By:** pam					
	53687		A-PAK MANUFACTURING I			48.72	0.00	725.44
	Warrant: 2018-050B	**Block/Batch:** 062018/1	**Posted:** 06/11/2018			*43.88*	*0.00*	*681.56*
	Tran. Type: Payable		**By:** pam					
	6/3/18	REIMB	PLACE%BARBARA			43.88	0.00	681.56
	Warrant: 2018-053B	**Block/Batch:** 062018/1	**Posted:** 06/28/2018			*412.87*	*0.00*	*268.69*
	Tran. Type: Payable		**By:** pam					
	53993		A-PAK MANUFACTURING I			87.87	0.00	593.69
	6/13/18	REIMB	RYLANDS%MARION			35.00	0.00	558.69
	4963		EMI ELECTRICAL CONTRA			170.00	0.00	388.69
	20208		PROFESSIONAL FIRE & S			120.00	0.00	268.69
	Warrant: 2018-055B	**Block/Batch:** 062018/1	**Posted:** 06/30/2018			*14.00*	*0.00*	*254.69*
	Tran. Type: Payable		**By:** pam					
	55838359		W. B. MASON CO. INC.			14.00	0.00	254.69
Account:	001-5-541-5240-9007-40-00	COA Repairs & Maint.-Vehicles		***Summary:***	*0.00*	*171.00*	*750.00*	*579.00*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*750.00*	*750.00*
	Tran. Type: Budget		**By:** kfales					
						0.00	750.00	750.00
	Warrant: 2018-014B	**Block/Batch:** 102017/1	**Posted:** 10/02/2017			*65.00*	*0.00*	*685.00*
	Tran. Type: Payable		**By:** pam					
	94379		J M EQUIPMENT CO. INC.			65.00	0.00	685.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-5-541-5240-9007-40-00		COA Repairs & Maint.-Vehicles	***Summary:***	*0.00*	*171.00*	*750.00*	*579.00*
	Warrant: 2018-028B	**Block/Batch:** 012018/3		**Posted:** 01/08/2018		*71.00*	*0.00*	*614.00*
	Tran. Type: Payable			**By:** pam				
	12/26/17			MAIN STREET GAS & AUT		71.00	0.00	614.00
	Warrant: 2018-049B	**Block/Batch:** B/2		**Posted:** 06/04/2018		*35.00*	*0.00*	*579.00*
	Tran. Type: Payable			**By:** kfales				
	97372			J M EQUIPMENT CO. INC.		35.00	0.00	579.00
Account:	001-5-541-5300-9006-40-00		COA Meetings & Training Seminars	***Summary:***	*0.00*	*0.00*	*250.00*	*250.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*250.00*	*250.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	250.00	250.00
Account:	001-5-541-5340-9000-40-00		COA Telephone	***Summary:***	*0.00*	*1,634.56*	*1,000.00*	*-634.56*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*1,000.00*	*1,000.00*
	Tran. Type: Budget			**By:** kfales				
		agree to levelv17				0.00	1,000.00	1,000.00
	Warrant: 2018-002B	**Block/Batch:** 072017/5		**Posted:** 07/10/2017		*104.85*	*0.00*	*895.15*
	Tran. Type: Payable			**By:** pam				
	877310204002736			COMCAST		104.85	0.00	895.15
	Warrant: 2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017		*104.85*	*0.00*	*790.30*
	Tran. Type: Payable			**By:** pam				
	877310204002736			COMCAST		104.85	0.00	790.30
	Warrant: 2018-008B	**Block/Batch:** 082017/1		**Posted:** 08/21/2017		*0.04*	*0.00*	*790.26*
	Tran. Type: Payable			**By:** pam				
	Y2752725			VERIZON BUSINESS		0.04	0.00	790.26
	Warrant: 2018-009B	**Block/Batch:** 082017/1		**Posted:** 08/28/2017		*56.74*	*0.00*	*733.52*
	Tran. Type: Payable			**By:** pam				
	5087639084			VERIZON		28.52	0.00	761.74
	5087639557			VERIZON		28.22	0.00	733.52
	Warrant: 2018-014B	**Block/Batch:** 102017/1		**Posted:** 10/02/2017		*162.82*	*0.00*	*570.70*
	Tran. Type: Payable			**By:** pam				
	877310204002736			COMCAST		104.85	0.00	628.67
	Y2752725			VERIZON BUSINESS		0.04	0.00	628.63
	5087639557			VERIZON		28.90	0.00	599.73
	5087639084			VERIZON		29.03	0.00	570.70
	Warrant: 2018-017B	**Block/Batch:** 102017/1		**Posted:** 10/23/2017		*104.85*	*0.00*	*465.85*
	Tran. Type: Payable			**By:** pam				
	877310204002736			COMCAST		104.85	0.00	465.85

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-5-541-5340-9000-40-00		COA Telephone	***Summary:***	*0.00*	*1,634.56*	*1,000.00*	*-634.56*
	Warrant: 2018-018B	**Block/Batch:** 102017/1		**Posted:** 10/30/2017		*56.90*	*0.00*	*408.95*
	Tran. Type: Payable			**By:** pam				
	5087639084			VERIZON		28.62	0.00	437.23
	5087639557			VERIZON		28.28	0.00	408.95
	Warrant: 2018-021B	**Block/Batch:** 112017/1		**Posted:** 11/20/2017		*104.85*	*0.00*	*304.10*
	Tran. Type: Payable			**By:** pam				
	877310204002736			COMCAST		104.85	0.00	304.10
	Warrant: 2018-022B	**Block/Batch:** 112017/1		**Posted:** 11/27/2017		*59.24*	*0.00*	*244.86*
	Tran. Type: Payable			**By:** pam				
	5087639084			VERIZON		29.82	0.00	274.28
	Y2752725			VERIZON BUSINESS		0.08	0.00	274.20
	5087639557			VERIZON		29.34	0.00	244.86
	Warrant: 2018-023B	**Block/Batch:** 122017/1		**Posted:** 12/04/2017		*0.01*	*0.00*	*244.85*
	Tran. Type: Payable			**By:** pam				
	Y2752725			VERIZON BUSINESS		0.01	0.00	244.85
	Warrant: 2018-024BX	**Block/Batch:** 122017/2		**Posted:** 12/11/2017		*105.78*	*0.00*	*139.07*
	Tran. Type: Payable			**By:** pam				
	877310204002736			COMCAST		105.78	0.00	139.07
	Warrant: 2018-026B	**Block/Batch:** 122017/1		**Posted:** 12/25/2017		*0.08*	*0.00*	*138.99*
	Tran. Type: Payable			**By:** pam				
	Y2752725			VERIZON BUSINESS		0.08	0.00	138.99
	Warrant: 2018-028B	**Block/Batch:** 012018/3		**Posted:** 01/08/2018		*57.22*	*0.00*	*81.77*
	Tran. Type: Payable			**By:** pam				
	5087639084			VERIZON		28.72	0.00	110.27
	5087639557			VERIZON		28.50	0.00	81.77
	Warrant: 2018-030B	**Block/Batch:** 012018/7		**Posted:** 01/22/2018		*104.85*	*0.00*	*-23.08*
	Tran. Type: Payable			**By:** pam				
	877310240027361			COMCAST		104.85	0.00	-23.08
	Warrant: 2018-031B	**Block/Batch:** 012018/1		**Posted:** 01/29/2018		*62.17*	*0.00*	*-85.25*
	Tran. Type: Payable			**By:** pam				
	5087639084			VERIZON		32.00	0.00	-55.08
	5087639557			VERIZON		30.17	0.00	-85.25
	Warrant: 2018-033B	**Block/Batch:** B/2		**Posted:** 02/12/2018		*104.85*	*0.00*	*-190.10*
	Tran. Type: Payable			**By:** kfales				
	877310204002736			COMCAST		104.85	0.00	-190.10
	Warrant: 2018-035B	**Block/Batch:** 022018/1		**Posted:** 02/26/2018		*0.03*	*0.00*	*-190.13*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-5-541-5340-9000-40-00		COA Telephone	***Summary:***	*0.00*	*1,634.56*	*1,000.00*	*-634.56*
	Tran. Type: Payable			**By:** pam				
	Y2752725			VERIZON BUSINESS		0.03	0.00	-190.13
	Warrant: 2018-036B	**Block/Batch:** 032018/1		**Posted:** 03/05/2018		*52.72*	*0.00*	*-242.85*
	Tran. Type: Payable			**By:** pam				
	5087639084			VERIZON		27.02	0.00	-217.15
	5087639557			VERIZON		25.70	0.00	-242.85
	Warrant: 2018-038B	**Block/Batch:** 032018/1		**Posted:** 03/19/2018		*104.85*	*0.00*	*-347.70*
	Tran. Type: Payable			**By:** pam				
	877310204002736			COMCAST		104.85	0.00	-347.70
	Warrant: 2018-039B	**Block/Batch:** 032018/5		**Posted:** 03/26/2018		*0.22*	*0.00*	*-347.92*
	Tran. Type: Payable			**By:** pam				
	Y2752725			VERIZON BUSINESS		0.04	0.00	-347.74
	Y2752725			VERIZON BUSINESS		0.13	0.00	-347.87
	Y2752725			VERIZON BUSINESS		0.05	0.00	-347.92
	Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*62.83*	*0.00*	*-410.75*
	Tran. Type: Payable			**By:** pam				
	5087639557			VERIZON		26.92	0.00	-374.84
	5087639084			VERIZON		35.91	0.00	-410.75
	Warrant: 2018-042B	**Block/Batch:** 042018/1		**Posted:** 04/16/2018		*104.85*	*0.00*	*-515.60*
	Tran. Type: Payable			**By:** pam				
	877310204002736			COMCAST		104.85	0.00	-515.60
	Warrant: 2018-044B	**Block/Batch:** 042018/1		**Posted:** 04/30/2018		*61.31*	*0.00*	*-576.91*
	Tran. Type: Payable			**By:** pam				
	5087639084			VERIZON		32.62	0.00	-548.22
	Y2752725			VERIZON BUSINESS		0.04	0.00	-548.26
	5087639557			VERIZON		28.65	0.00	-576.91
	Warrant: 2018-048B	**Block/Batch:** 052018/1		**Posted:** 05/28/2018		*0.03*	*0.00*	*-576.94*
	Tran. Type: Payable			**By:** pam				
	Y2752725			VERIZON BUSINESS		0.03	0.00	-576.94
		Block/Batch: AP EXTRA/AP2		**Posted:** 06/30/2018		*57.62*	*0.00*	*-634.56*
	Tran. Type: Journal Entry			**By:** kfales				
	540		VERIZON BILLS FOR JUNE SERVICE	AP FOR COA		27.38	0.00	-604.32
	540		VERIZON BILLS FOR JUNE SERVICE	AP FOR COA		0.15	0.00	-604.47
	540		VERIZON BILLS FOR JUNE SERVICE	AP FOR COA		30.09	0.00	-634.56
Account:	001-5-541-5340-9006-40-00		COA Printing-Newsletter	***Summary:***	*0.00*	*1,278.82*	*1,410.00*	*131.18*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*1,410.00*	*1,410.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-5-541-5340-9006-40-00		COA Printing-Newsletter	***Summary:***	*0.00*	*1,278.82*	*1,410.00*	*131.18*
	Tran. Type: Budget			**By:** kfales				
						0.00	1,410.00	1,410.00
	Warrant: 2018-002B	**Block/Batch:** 072017/5		**Posted:** 07/10/2017		*800.00*	*0.00*	*610.00*
	Tran. Type: Payable			**By:** pam				
	55763			COPIER RESOURCE INC.		800.00	0.00	610.00
	Warrant: 2018-018B	**Block/Batch:** 102017/1		**Posted:** 10/30/2017		*241.52*	*0.00*	*368.48*
	Tran. Type: Payable			**By:** pam				
	48813572			W. B. MASON CO. INC.		241.52	0.00	368.48
	Warrant: 2018-023B	**Block/Batch:** 122017/1		**Posted:** 12/04/2017		*101.70*	*0.00*	*266.78*
	Tran. Type: Payable			**By:** pam				
	49921595			W. B. MASON CO. INC.		101.70	0.00	266.78
	Warrant: 2018-025B	**Block/Batch:** 122017/1		**Posted:** 12/18/2017		*67.80*	*0.00*	*198.98*
	Tran. Type: Payable			**By:** pam				
	50154462			W. B. MASON CO. INC.		67.80	0.00	198.98
	Warrant: 2018-050B	**Block/Batch:** 062018/1		**Posted:** 06/11/2018		*67.80*	*0.00*	*131.18*
	Tran. Type: Payable			**By:** pam				
	55377000			W. B. MASON CO. INC.		67.80	0.00	131.18
Account:	001-5-541-5340-9007-40-00		COA Postage	***Summary:***	*0.00*	*4,123.00*	*5,000.00*	*877.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*5,000.00*	*5,000.00*
	Tran. Type: Budget			**By:** kfales				
			agree to level 17			0.00	5,000.00	5,000.00
	Warrant: 2018-012B	**Block/Batch:** 092017/1		**Posted:** 09/18/2017		*900.00*	*0.00*	*4,100.00*
	Tran. Type: Payable			**By:** pam				
	8/30/17			U.S. POSTAL SERVICE		900.00	0.00	4,100.00
	Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017		*98.00*	*0.00*	*4,002.00*
	Tran. Type: Payable			**By:** pam				
	10/26/17		STAMPS	U.S. POST OFFICE		98.00	0.00	4,002.00
	Warrant: 2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*900.00*	*0.00*	*3,102.00*
	Tran. Type: Payable			**By:** pam				
	1/2/18			U.S. POSTAL SERVICE		900.00	0.00	3,102.00
	Warrant: 2018-043B	**Block/Batch:** 042018/1		**Posted:** 04/23/2018		*900.00*	*0.00*	*2,202.00*
	Tran. Type: Payable			**By:** pam				
	4/9/18			U.S. POSTAL SERVICE		900.00	0.00	2,202.00
	Warrant: 2018-045B	**Block/Batch:** 052018/1		**Posted:** 05/07/2018		*225.00*	*0.00*	*1,977.00*
	Tran. Type: Payable			**By:** pam				
	4/30/18		PERMIT 112	U S POSTMASTER		225.00	0.00	1,977.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-5-541-5340-9007-40-00		COA Postage	***Summary:***	*0.00*	*4,123.00*	*5,000.00*	*877.00*
	Warrant: 2018-046B		**Block/Batch:** 052018/1	**Posted:** 05/14/2018		*200.00*	*0.00*	*1,777.00*
	Tran. Type: Payable			**By:** pam				
	5/3/18			U.S. POST OFFICE		200.00	0.00	1,777.00
	Warrant: 2018-050B		**Block/Batch:** 062018/1	**Posted:** 06/11/2018		*900.00*	*0.00*	*877.00*
	Tran. Type: Payable			**By:** pam				
	6/1/18			U S POSTMASTER		900.00	0.00	877.00
Account:	001-5-541-5350-9000-40-00		COA Recreational	***Summary:***	*0.00*	*529.86*	*539.96*	*10.10*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*500.00*	*500.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	500.00	500.00
	Warrant: 2018-008B		**Block/Batch:** 082017/1	**Posted:** 08/21/2017		*24.77*	*0.00*	*475.23*
	Tran. Type: Payable			**By:** pam				
	53433			A-PAK MANUFACTURING I		24.77	0.00	475.23
	Warrant: 2018-023B		**Block/Batch:** 122017/1	**Posted:** 12/04/2017		*53.46*	*0.00*	*421.77*
	Tran. Type: Payable			**By:** pam				
	11/25/17	REIMB		FERLAND%RUTH		53.46	0.00	421.77
	Warrant: 2018-028B		**Block/Batch:** 012018/3	**Posted:** 01/08/2018		*24.77*	*0.00*	*397.00*
	Tran. Type: Payable			**By:** pam				
	53687			A-PAK MANUFACTURING I		24.77	0.00	397.00
	Warrant: 2018-031B		**Block/Batch:** 012018/1	**Posted:** 01/29/2018		*173.85*	*39.96*	*263.11*
	Tran. Type: Payable			**By:** pam				
	51363488			W. B. MASON CO. INC.		119.95	0.00	277.05
	CR5019052	CREDIT		W. B. MASON CO. INC.		0.00	39.96	317.01
	51288745			W. B. MASON CO. INC.		53.90	0.00	263.11
	Warrant: 2018-032B		**Block/Batch:** B/2	**Posted:** 02/05/2018		*39.92*	*0.00*	*223.19*
	Tran. Type: Payable			**By:** kfales				
	51546719			W. B. MASON CO. INC.		39.92	0.00	223.19
	Warrant: 2018-033B		**Block/Batch:** B/2	**Posted:** 02/12/2018		*11.00*	*0.00*	*212.19*
	Tran. Type: Payable			**By:** kfales				
	684096			LUZO MAXI-MARKET		11.00	0.00	212.19
	Warrant: 2018-034B		**Block/Batch:** 022018/1	**Posted:** 02/19/2018		*38.93*	*0.00*	*173.26*
	Tran. Type: Payable			**By:** pam				
	2/12/18	REIMB		RYLANDS%MARION		38.93	0.00	173.26
	Warrant: 2018-036B		**Block/Batch:** 032018/1	**Posted:** 03/05/2018		*7.49*	*0.00*	*165.77*
	Tran. Type: Payable			**By:** pam				
	2/20/18	REIMB		PLACE%BARBARA		7.49	0.00	165.77

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-5-541-5350-9000-40-00		COA Recreational	***Summary:***	*0.00*	*529.86*	*539.96*	*10.10*
	Warrant: 2018-038B		**Block/Batch:** 032018/1	**Posted:** 03/19/2018		*53.80*	*0.00*	*111.97*
	Tran. Type: Payable			**By:** pam				
	52625604			W. B. MASON CO. INC.		53.80	0.00	111.97
	Warrant: 2018-039B		**Block/Batch:** 032018/5	**Posted:** 03/26/2018		*13.68*	*0.00*	*98.29*
	Tran. Type: Payable			**By:** pam				
	3/12/18		REIMB	RYLANDS%MARION		13.68	0.00	98.29
	Warrant: 2018-050B		**Block/Batch:** 062018/1	**Posted:** 06/11/2018		*64.20*	*0.00*	*34.09*
	Tran. Type: Payable			**By:** pam				
	5/31/18		REIMB	RYLANDS%MARION		64.20	0.00	34.09
	Warrant: 2018-053B		**Block/Batch:** 062018/1	**Posted:** 06/28/2018		*23.99*	*0.00*	*10.10*
	Tran. Type: Payable			**By:** pam				
	6/13/18		REIMB	RYLANDS%MARION		23.99	0.00	10.10
Account:	001-5-541-5380-9000-40-00		COA Other Purchased Services	***Summary:***	*0.00*	*924.28*	*2,075.00*	*1,150.72*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*2,075.00*	*2,075.00*
	Tran. Type: Budget			**By:** kfales				
			support contract for attendence program 1725			0.00	2,075.00	2,075.00
	Warrant: 2018-028B		**Block/Batch:** 012018/3	**Posted:** 01/08/2018		*49.49*	*0.00*	*2,025.51*
	Tran. Type: Payable			**By:** pam				
	50684047			W. B. MASON CO. INC.		20.99	0.00	2,054.01
	53693			A-PAK MANUFACTURING I		28.50	0.00	2,025.51
	Warrant: 2018-031B		**Block/Batch:** 012018/1	**Posted:** 01/29/2018		*110.41*	*0.00*	*1,915.10*
	Tran. Type: Payable			**By:** pam				
	51288745			W. B. MASON CO. INC.		75.55	0.00	1,949.96
	51310080			W. B. MASON CO. INC.		34.86	0.00	1,915.10
	Warrant: 2018-032B		**Block/Batch:** B/2	**Posted:** 02/05/2018		*73.79*	*0.00*	*1,841.31*
	Tran. Type: Payable			**By:** kfales				
	TRUCK			WILBUR%BRUCE		73.79	0.00	1,841.31
	Warrant: 2018-037B		**Block/Batch:** 032018/1	**Posted:** 03/12/2018		*66.50*	*0.00*	*1,774.81*
	Tran. Type: Payable			**By:** kfales				
	5109189			U-HAUL		66.50	0.00	1,774.81
	Warrant: 2018-038B		**Block/Batch:** 032018/1	**Posted:** 03/19/2018		*17.99*	*0.00*	*1,756.82*
	Tran. Type: Payable			**By:** pam				
	52625604			W. B. MASON CO. INC.		17.99	0.00	1,756.82
	Warrant: 2018-039B		**Block/Batch:** 032018/5	**Posted:** 03/26/2018		*155.20*	*0.00*	*1,601.62*
	Tran. Type: Payable			**By:** pam				
	53035749			W. B. MASON CO. INC.		155.20	0.00	1,601.62

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-5-541-5380-9000-40-00		COA Other Purchased Services	***Summary:***	*0.00*	*924.28*	*2,075.00*	*1,150.72*
	Warrant: 2018-045B	**Block/Batch:** 052018/1		**Posted:** 05/07/2018		*82.73*	*0.00*	*1,518.89*
	Tran. Type: Payable			**By:** pam				
	5136568			U-HAUL		66.50	0.00	1,535.12
	4/25/18	REIMB		PLACE%BARBARA		16.23	0.00	1,518.89
	Warrant: 2018-047B	**Block/Batch:** 052018/1		**Posted:** 05/21/2018		*23.99*	*0.00*	*1,494.90*
	Tran. Type: Payable			**By:** pam				
	5/9/18	REIMB		RYLANDS%MARION		23.99	0.00	1,494.90
	Warrant: 2018-050B	**Block/Batch:** 062018/1		**Posted:** 06/11/2018		*240.36*	*0.00*	*1,254.54*
	Tran. Type: Payable			**By:** pam				
	693498			LUZO MAXI-MARKET		10.44	0.00	1,484.46
	5/31/18	REIMB		RYLANDS%MARION		15.99	0.00	1,468.47
	456223			U-HAUL		66.50	0.00	1,401.97
	5/31/18	REIMB		RYLANDS%MARION		13.98	0.00	1,387.99
	693494			LUZO MAXI-MARKET		133.45	0.00	1,254.54
	Warrant: 2018-054B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*103.82*	*0.00*	*1,150.72*
	Tran. Type: Payable			**By:** pam				
	5170897			U-HAUL		66.50	0.00	1,188.04
	6/21/18	REIMB		RYLANDS%MARION		17.35	0.00	1,170.69
	6/21/18	REIMB		PLACE%BARBARA		19.97	0.00	1,150.72
Account:	001-5-541-5420-9000-40-00		COA Office Supplies	***Summary:***	*0.00*	*360.18*	*750.00*	*389.82*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*750.00*	*750.00*
	Tran. Type: Budget			**By:** kfales				
		agree to level 17				0.00	750.00	750.00
	Warrant: 2018-014B	**Block/Batch:** 102017/1		**Posted:** 10/02/2017		*77.50*	*0.00*	*672.50*
	Tran. Type: Payable			**By:** pam				
	47473759			W. B. MASON CO. INC.		77.50	0.00	672.50
	Warrant: 2018-018B	**Block/Batch:** 102017/1		**Posted:** 10/30/2017		*83.40*	*0.00*	*589.10*
	Tran. Type: Payable			**By:** pam				
	48813572			W. B. MASON CO. INC.		83.40	0.00	589.10
	Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017		*14.16*	*0.00*	*574.94*
	Tran. Type: Payable			**By:** pam				
	48852110			W. B. MASON CO. INC.		14.16	0.00	574.94
	Warrant: 2018-025B	**Block/Batch:** 122017/1		**Posted:** 12/18/2017		*17.87*	*0.00*	*557.07*
	Tran. Type: Payable			**By:** pam				
	50154462			W. B. MASON CO. INC.		17.87	0.00	557.07
	Warrant: 2018-038B	**Block/Batch:** 032018/1		**Posted:** 03/19/2018		*58.74*	*0.00*	*498.33*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-5-541-5420-9000-40-00		COA Office Supplies	***Summary:***	*0.00*	*360.18*	*750.00*	*389.82*
	Tran. Type: Payable			**By:** pam				
	52625604			W. B. MASON CO. INC.		58.74	0.00	498.33
	Warrant: 2018-039B	**Block/Batch:** 032018/5		**Posted:** 03/26/2018		*40.96*	*0.00*	*457.37*
	Tran. Type: Payable			**By:** pam				
	53035749			W. B. MASON CO. INC.		40.96	0.00	457.37
	Warrant: 2018-056B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*67.55*	*0.00*	*389.82*
	Tran. Type: Payable			**By:** pam				
	56584261			W. B. MASON CO. INC.		67.55	0.00	389.82
Account:	001-5-541-5450-9000-40-00		COA Custodial & Housekeeping Supplies	***Summary:***	*0.00*	*214.80*	*150.00*	*-64.80*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*150.00*	*150.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	150.00	150.00
	Warrant: 2018-008B	**Block/Batch:** 082017/1		**Posted:** 08/21/2017		*96.30*	*0.00*	*53.70*
	Tran. Type: Payable			**By:** pam				
	53433			A-PAK MANUFACTURING I		96.30	0.00	53.70
	Warrant: 2018-011B	**Block/Batch:** 092017/1		**Posted:** 09/11/2017		*118.50*	*0.00*	*-64.80*
	Tran. Type: Payable			**By:** pam				
	46970244			W. B. MASON CO. INC.		118.50	0.00	-64.80
Account:	001-5-541-5480-9006-40-00		COA Vehicular Supplies-Tires & Tubes	***Summary:***	*0.00*	*0.00*	*350.00*	*350.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*350.00*	*350.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	350.00	350.00
Account:	001-5-541-5480-9007-40-00		COA Vehicular Supplies-Oil & Lube	***Summary:***	*0.00*	*0.00*	*250.00*	*250.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*250.00*	*250.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	250.00	250.00
Account:	001-5-541-5480-9008-40-00		COA Vehicular Supplies-Parts & Access.	***Summary:***	*0.00*	*276.12*	*265.00*	*-11.12*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*250.00*	*250.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	250.00	250.00
	Warrant: 2018-005B	**Block/Batch:** 072017/5		**Posted:** 07/31/2017		*173.17*	*0.00*	*76.83*
	Tran. Type: Payable			**By:** pam				
	S262095			LACAVA BROTHERS INC		127.71	0.00	122.29
	S263338			LACAVA BROTHERS INC		45.46	0.00	76.83
	Warrant: 2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*102.95*	*15.00*	*-11.12*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-5-541-5480-9008-40-00		COA Vehicular Supplies-Parts & Access.		***Summary:***	*0.00*	*276.12*	*265.00*	*-11.12*
	Tran. Type:	Payable		**By:** pam					
	81822			CAPE COD BATTERY INC.			102.95	0.00	-26.12
	373755		CREDIT	CAPE COD BATTERY INC.			0.00	15.00	-11.12
Account:	001-5-541-5490-9000-40-00		COA Food Supplies		***Summary:***	*0.00*	*863.69*	*800.00*	*-63.69*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*800.00*	*800.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	800.00	800.00
	Warrant:	2018-003B	**Block/Batch:** 072017/6	**Posted:** 07/17/2017			*18.98*	*0.00*	*781.02*
	Tran. Type:	Payable		**By:** pam					
	7/7/17		REIMB	RYLANDS%MARION			18.98	0.00	781.02
	Warrant:	2018-004B	**Block/Batch:** B/2	**Posted:** 07/24/2017			*152.12*	*0.00*	*628.90*
	Tran. Type:	Payable		**By:** kfales					
	REIMB 71117		BJS STOP N SHOP EFREETOWN VALERO	RYLANDS%MARION			152.12	0.00	628.90
	Warrant:	2018-005B	**Block/Batch:** 072017/5	**Posted:** 07/31/2017			*57.87*	*0.00*	*571.03*
	Tran. Type:	Payable		**By:** pam					
	667216			LUZO MAXI-MARKET			57.87	0.00	571.03
	Warrant:	2018-006B	**Block/Batch:** 082017/1	**Posted:** 08/07/2017			*13.98*	*0.00*	*557.05*
	Tran. Type:	Payable		**By:** pam					
	7/29/17		REIMB	RYLANDS%MARION			13.98	0.00	557.05
	Warrant:	2018-007B	**Block/Batch:** 082017/1	**Posted:** 08/14/2017			*18.99*	*0.00*	*538.06*
	Tran. Type:	Payable		**By:** pam					
	668375			LUZO MAXI-MARKET			18.99	0.00	538.06
	Warrant:	2018-008B	**Block/Batch:** 082017/1	**Posted:** 08/21/2017			*134.17*	*0.00*	*403.89*
	Tran. Type:	Payable		**By:** pam					
	8/10/17		REIMB	RYLANDS%MARION			134.17	0.00	403.89
	Warrant:	2018-009B	**Block/Batch:** 082017/1	**Posted:** 08/28/2017			*8.34*	*0.00*	*395.55*
	Tran. Type:	Payable		**By:** pam					
	7/12/17		REIMB	HALEY%ROSEMARY			8.34	0.00	395.55
	Warrant:	2018-012B	**Block/Batch:** 092017/1	**Posted:** 09/18/2017			*8.07*	*0.00*	*387.48*
	Tran. Type:	Payable		**By:** pam					
	8/29/17		REIMB	RYLANDS%MARION			8.07	0.00	387.48
	Warrant:	2018-014B	**Block/Batch:** 102017/1	**Posted:** 10/02/2017			*61.62*	*0.00*	*325.86*
	Tran. Type:	Payable		**By:** pam					
	9/7/17		REIMB	RYLANDS%MARION			7.77	0.00	379.71
	47473759			W. B. MASON CO. INC.			53.85	0.00	325.86
	Warrant:	2018-015B	**Block/Batch:** 102017/1	**Posted:** 10/09/2017			*108.91*	*0.00*	*216.95*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-5-541-5490-9000-40-00		COA Food Supplies	***Summary:***	*0.00*	*863.69*	*800.00*	*-63.69*
	Tran. Type: Payable			**By:** pam				
	673489			LUZO MAXI-MARKET		6.64	0.00	319.22
	9/28/17	REIMB		RYLANDS%MARION		102.27	0.00	216.95
	Warrant: 2018-017B	**Block/Batch:** 102017/1		**Posted:** 10/23/2017		*23.99*	*0.00*	*192.96*
	Tran. Type: Payable			**By:** pam				
	10/11/17	REIMB		RYLANDS%MARION		23.99	0.00	192.96
	Warrant: 2018-018B	**Block/Batch:** 102017/1		**Posted:** 10/30/2017		*38.70*	*0.00*	*154.26*
	Tran. Type: Payable			**By:** pam				
	10/13/17	REIMB		RYLANDS%MARION		21.99	0.00	170.97
	675292			LUZO MAXI-MARKET		16.71	0.00	154.26
	Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017		*14.54*	*0.00*	*139.72*
	Tran. Type: Payable			**By:** pam				
	10/26/17	REIMB		RYLANDS%MARION		14.54	0.00	139.72
	Warrant: 2018-021B	**Block/Batch:** 112017/1		**Posted:** 11/20/2017		*13.29*	*0.00*	*126.43*
	Tran. Type: Payable			**By:** pam				
	11/2/17	REIMB		RYLANDS%MARION		13.29	0.00	126.43
	Warrant: 2018-022B	**Block/Batch:** 112017/1		**Posted:** 11/27/2017		*14.32*	*0.00*	*112.11*
	Tran. Type: Payable			**By:** pam				
	11/14/17	REIMB		RYLANDS%MARION		14.32	0.00	112.11
	Warrant: 2018-026B	**Block/Batch:** 122017/1		**Posted:** 12/25/2017		*18.83*	*0.00*	*93.28*
	Tran. Type: Payable			**By:** pam				
	12/11/17	REIMB		RYLANDS%MARION		18.83	0.00	93.28
	Warrant: 2018-028B	**Block/Batch:** 012018/3		**Posted:** 01/08/2018		*26.90*	*0.00*	*66.38*
	Tran. Type: Payable			**By:** pam				
	50511616			W. B. MASON CO. INC.		26.90	0.00	66.38
	Warrant: 2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*14.94*	*0.00*	*51.44*
	Tran. Type: Payable			**By:** pam				
	1/2/18	REIMB		LAFLEUR%BARBARA		14.94	0.00	51.44
	Warrant: 2018-030B	**Block/Batch:** 012018/7		**Posted:** 01/22/2018		*16.48*	*0.00*	*34.96*
	Tran. Type: Payable			**By:** pam				
	1/11/18	REIMB		RYLANDS%MARION		16.48	0.00	34.96
	Warrant: 2018-037B	**Block/Batch:** 032018/1		**Posted:** 03/12/2018		*17.43*	*0.00*	*17.53*
	Tran. Type: Payable			**By:** kfales				
	2/28/18	REIMB		RYLANDS%MARION		17.43	0.00	17.53
	Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*7.96*	*0.00*	*9.57*
	Tran. Type: Payable			**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-5-541-5490-9000-40-00		COA Food Supplies	***Summary:***	*0.00*	*863.69*	*800.00*	*-63.69*
	3/30/18	REIMB		RYLANDS%MARION		7.96	0.00	9.57
	Warrant: 2018-043B	**Block/Batch:** 042018/1		**Posted:** 04/23/2018		*47.96*	*0.00*	*-38.39*
	Tran. Type: Payable			**By:** pam				
	4/10/18	REIMB		RYLANDS%MARION		31.98	0.00	-22.41
	4/11/18	REIMB		PLACE%BARBARA		15.98	0.00	-38.39
	Warrant: 2018-045B	**Block/Batch:** 052018/1		**Posted:** 05/07/2018		*14.94*	*0.00*	*-53.33*
	Tran. Type: Payable			**By:** pam				
	4/24/18	REIMB		RYLANDS%MARION		14.94	0.00	-53.33
	Warrant: 2018-049B	**Block/Batch:** B/2		**Posted:** 06/04/2018		*10.36*	*0.00*	*-63.69*
	Tran. Type: Payable			**By:** kfales				
	BJS05222018	REIMB		RYLANDS%MARION		10.36	0.00	-63.69
Account:	001-5-541-5580-9000-40-00		COA Other Supplies	***Summary:***	*0.00*	*289.72*	*300.00*	*10.28*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*300.00*	*300.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	300.00	300.00
	Warrant: 2018-014B	**Block/Batch:** 102017/1		**Posted:** 10/02/2017		*91.77*	*0.00*	*208.23*
	Tran. Type: Payable			**By:** pam				
	47473759			W. B. MASON CO. INC.		91.77	0.00	208.23
	Warrant: 2018-023B	**Block/Batch:** 122017/1		**Posted:** 12/04/2017		*6.80*	*0.00*	*201.43*
	Tran. Type: Payable			**By:** pam				
	678139			LUZO MAXI-MARKET		6.80	0.00	201.43
	Warrant: 2018-028B	**Block/Batch:** 012018/3		**Posted:** 01/08/2018		*7.42*	*0.00*	*194.01*
	Tran. Type: Payable			**By:** pam				
	50511616			W. B. MASON CO. INC.		7.42	0.00	194.01
	Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*120.94*	*0.00*	*73.07*
	Tran. Type: Payable			**By:** pam				
	53993			A-PAK MANUFACTURING I		120.94	0.00	73.07
	Warrant: 2018-055B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*62.79*	*0.00*	*10.28*
	Tran. Type: Payable			**By:** pam				
	55838359			W. B. MASON CO. INC.		62.79	0.00	10.28
Account:	001-5-541-5710-9000-40-00		COA In-State Travel	***Summary:***	*0.00*	*787.72*	*700.00*	*-87.72*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*700.00*	*700.00*
	Tran. Type: Budget			**By:** kfales				
		agree to level 17				0.00	700.00	700.00
	Warrant: 2018-030B	**Block/Batch:** 012018/7		**Posted:** 01/22/2018		*134.82*	*0.00*	*565.18*
	Tran. Type: Payable			**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-5-541-5710-9000-40-00		COA In-State Travel	***Summary:***	*0.00*	*787.72*	*700.00*	*-87.72*
	10/26/17	REIMB		LAFLEUR%BARBARA		134.82	0.00	565.18
	Warrant: 2018-032B	**Block/Batch:** B/2		**Posted:** 02/05/2018		*125.19*	*0.00*	*439.99*
	Tran. Type: Payable			**By:** kfales				
	MILEAGE2017	MILEAGE REIMB JULY TO DEC 17		HALEY%ROSEMARY		125.19	0.00	439.99
	Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*161.32*	*0.00*	*278.67*
	Tran. Type: Payable			**By:** pam				
	4/2/18	REIMB		HALEY%ROSEMARY		161.32	0.00	278.67
	Warrant: 2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*138.03*	*0.00*	*140.64*
	Tran. Type: Payable			**By:** pam				
	5/3/18	REIMB		PLACE%BARBARA		138.03	0.00	140.64
	Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*142.79*	*0.00*	*-2.15*
	Tran. Type: Payable			**By:** pam				
	6/7/18	REIMB		HALEY%ROSEMARY		142.79	0.00	-2.15
	Warrant: 2018-055B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*85.57*	*0.00*	*-87.72*
	Tran. Type: Payable			**By:** pam				
	6/30/18	REIMB		PLACE%BARBARA		62.13	0.00	-64.28
	6/30/18			HALEY%ROSEMARY		23.44	0.00	-87.72
Account:	001-5-541-5730-9000-40-00		COA Dues & Memberships	***Summary:***	*0.00*	*548.29*	*750.20*	*201.91*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*400.00*	*400.00*
	Tran. Type: Budget			**By:** kfales				
		agree to level 17				0.00	400.00	400.00
	Warrant: 2018-002B	**Block/Batch:** 072017/5		**Posted:** 07/10/2017		*198.09*	*0.00*	*201.91*
	Tran. Type: Payable			**By:** pam				
	504086927			MOTION PICTURE LICENS		198.09	0.00	201.91
	Warrant: 2018-005B	**Block/Batch:** 072017/5		**Posted:** 07/31/2017		*350.20*	*0.00*	*-148.29*
	Tran. Type: Payable			**By:** pam				
	3617			MCOA		350.20	0.00	-148.29
		Block/Batch:		**Posted:** 06/30/2018		*0.00*	*350.20*	*201.91*
	Tran. Type: Journal Entry			**By:** kfales				
		Reclass exp to COA grant per vote of COA board		2018/06-28		0.00	350.20	201.91
Account:	001-5-543-5115-9000-30-00		Veterans Agent PPT Salary/Wages	***Summary:***	*0.00*	*11,500.00*	*11,500.00*	*0.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*11,500.00*	*11,500.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	11,500.00	11,500.00
	Warrant: 2018-004A	**Block/Batch:** 072017/6		**Posted:** 07/26/2017		*958.00*	*0.00*	*10,542.00*
	Tran. Type: Payable			**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-5-543-5115-9000-30-00	Veterans Agent PPT Salary/Wages		***Summary:***	*0.00*	*11,500.00*	*11,500.00*	*0.00*
	7/26/17		PAYROLL			958.00	0.00	10,542.00
	Warrant: 2018-008A	**Block/Batch:** 082017/5	**Posted:** 08/23/2017			*958.00*	*0.00*	*9,584.00*
	Tran. Type: Payable		**By:** pam					
	8/23/17		PAYROLL			958.00	0.00	9,584.00
	Warrant: 2018-012A	**Block/Batch:** 092017/5	**Posted:** 09/20/2017			*958.00*	*0.00*	*8,626.00*
	Tran. Type: Payable		**By:** pam					
	9/20/17		PAYROLL			958.00	0.00	8,626.00
	Warrant: 2018-016A	**Block/Batch:** 102017/8	**Posted:** 10/18/2017			*958.00*	*0.00*	*7,668.00*
	Tran. Type: Payable		**By:** pam					
	10/18/17		PAYROLL			958.00	0.00	7,668.00
	Warrant: 2018-022A	**Block/Batch:** 112017/5	**Posted:** 11/29/2017			*958.00*	*0.00*	*6,710.00*
	Tran. Type: Payable		**By:** pam					
	11/29/17		PAYROLL			958.00	0.00	6,710.00
	Warrant: 2018-026A	**Block/Batch:** 122017/5	**Posted:** 12/27/2017			*958.00*	*0.00*	*5,752.00*
	Tran. Type: Payable		**By:** pam					
	12/27/17		PAYROLL			958.00	0.00	5,752.00
	Warrant: 2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018			*958.00*	*0.00*	*4,794.00*
	Tran. Type: Payable		**By:** pam					
	1/24/18		PAYROLL			958.00	0.00	4,794.00
	Warrant: 2018-034A	**Block/Batch:** 022018/5	**Posted:** 02/21/2018			*958.00*	*0.00*	*3,836.00*
	Tran. Type: Payable		**By:** pam					
	2/21/18		PAYROLL			958.00	0.00	3,836.00
	Warrant: 2018-038A	**Block/Batch:** 032018/7	**Posted:** 03/21/2018			*958.00*	*0.00*	*2,878.00*
	Tran. Type: Payable		**By:** pam					
	3/21/18		PAYROLL			958.00	0.00	2,878.00
	Warrant: 2018-042A	**Block/Batch:** 042018/5	**Posted:** 04/18/2018			*958.00*	*0.00*	*1,920.00*
	Tran. Type: Payable		**By:** pam					
	4/18/18		PAYROLL			958.00	0.00	1,920.00
	Warrant: 2018-048A	**Block/Batch:** 052018/5	**Posted:** 05/30/2018			*958.00*	*0.00*	*962.00*
	Tran. Type: Payable		**By:** pam					
	5/30/18		PAYROLL			958.00	0.00	962.00
	Warrant: 2018-052A	**Block/Batch:** 062018/5	**Posted:** 06/27/2018			*962.00*	*0.00*	*0.00*
	Tran. Type: Payable		**By:** pam					
	6/27/18		PAYROLL			962.00	0.00	0.00
Account:	001-5-543-5300-9000-40-00	Veterans Prof & Tech		***Summary:***	*0.00*	*100.00*	*150.00*	*50.00*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*150.00*	*150.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-5-543-5300-9000-40-00		Veterans Prof & Tech	***Summary:***	*0.00*	*100.00*	*150.00*	*50.00*
Tran. Type: Budget			**By:** kfales				
					0.00	150.00	150.00
	Block/Batch:		**Posted:** 05/17/2018		*100.00*	*0.00*	*50.00*
Tran. Type: Journal Entry			**By:** kfales				
		Reclass budget amounts per Vet Agent request.	2018/05-10		100.00	0.00	50.00
Account: 001-5-543-5420-9000-40-00		Veterans Office Supplies	***Summary:***	*0.00*	*334.80*	*700.00*	*365.20*
	Block/Batch:		**Posted:** 07/01/2017		*0.00*	*700.00*	*700.00*
Tran. Type: Budget			**By:** kfales				
					0.00	700.00	700.00
Warrant: 2018-021B	**Block/Batch:** 112017/1		**Posted:** 11/20/2017		*110.66*	*0.00*	*589.34*
Tran. Type: Payable			**By:** pam				
11/10/17	REIMB		KLEVECKA%ROBERT		110.66	0.00	589.34
Warrant: 2018-044B	**Block/Batch:** 042018/1		**Posted:** 04/30/2018		*41.99*	*0.00*	*547.35*
Tran. Type: Payable			**By:** pam				
4/19/18	REIMB		KLEVECKA%ROBERT		41.99	0.00	547.35
Warrant: 2018-050B	**Block/Batch:** 062018/1		**Posted:** 06/11/2018		*132.15*	*0.00*	*415.20*
Tran. Type: Payable			**By:** pam				
6/5/18	REIMB		KLEVECKA%ROBERT		132.15	0.00	415.20
Warrant: 2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*50.00*	*0.00*	*365.20*
Tran. Type: Payable			**By:** pam				
6/5/18	REIMB		KLEVECKA%ROBERT		50.00	0.00	365.20
Account: 001-5-543-5580-9000-40-00		Veterans Other Supplies	***Summary:***	*0.00*	*0.00*	*700.00*	*700.00*
	Block/Batch:		**Posted:** 05/17/2018		*0.00*	*700.00*	*700.00*
Tran. Type: Journal Entry			**By:** kfales				
		Reclass budget amounts per Vet Agent request.	2018/05-10		0.00	700.00	700.00
Account: 001-5-543-5710-9000-40-00		Veterans In-State Travel	***Summary:***	*0.00*	*727.51*	*700.00*	*-27.51*
	Block/Batch:		**Posted:** 07/01/2017		*0.00*	*400.00*	*400.00*
Tran. Type: Budget			**By:** kfales				
					0.00	400.00	400.00
Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017		*258.94*	*0.00*	*141.06*
Tran. Type: Payable			**By:** pam				
11/1/17	REIMB		KLEVECKA%ROBERT		258.94	0.00	141.06
Warrant: 2018-037B	**Block/Batch:** 032018/1		**Posted:** 03/12/2018		*243.48*	*0.00*	*-102.42*
Tran. Type: Payable			**By:** kfales				
2/20/18	REIMB		KLEVECKA%ROBERT		243.48	0.00	-102.42
	Block/Batch:		**Posted:** 05/17/2018		*0.00*	*300.00*	*197.58*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-5-543-5710-9000-40-00		Veterans In-State Travel	***Summary:***	*0.00*	*727.51*	*700.00*	*-27.51*
	Tran. Type: Journal Entry			**By:** kfales				
			Reclass budget amounts per Vet Agent request.	2018/05-10		0.00	300.00	197.58
	Warrant: 2018-054B		**Block/Batch:** 062018/1	**Posted:** 06/30/2018		*225.09*	*0.00*	*-27.51*
	Tran. Type: Payable			**By:** pam				
	6/30/18	REIMB		KLEVECKA%ROBERT		225.09	0.00	-27.51
Account:	001-5-543-5730-9000-40-00		Veterans Dues & Memberships	***Summary:***	*0.00*	*50.00*	*100.00*	*50.00*
	Warrant: 2018-004B		**Block/Batch:** B/01	**Posted:** 07/24/2017		*50.00*	*0.00*	*-50.00*
	Tran. Type: Payable			**By:** kfales				
	FY18DUES	ROBERT KLEVECKA VSO		MASS VETERANS SERVIC		50.00	0.00	-50.00
			Block/Batch:	**Posted:** 05/17/2018		*0.00*	*100.00*	*50.00*
	Tran. Type: Journal Entry			**By:** kfales				
			Reclass budget amounts per Vet Agent request.	2018/05-10		0.00	100.00	50.00
Account:	001-5-543-5770-9000-40-00		Veterans Benefits	***Summary:***	*0.00*	*135,179.74*	*168,000.00*	*32,820.26*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*168,000.00*	*168,000.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	168,000.00	168,000.00
	Warrant: 2018-001VB		**Block/Batch:** 072017/2	**Posted:** 07/01/2017		*7,986.52*	*0.00*	*160,013.48*
	Tran. Type: Payable			**By:** pam				
	305-627			BACCI%JENNIE		811.00	0.00	167,189.00
	406-990			CRUZ%ALICE B.		224.30	0.00	166,964.70
	417-865			EMOND%ALBERT G		765.16	0.00	166,199.54
	312-523			HADLEY%GEORGE		583.40	0.00	165,616.14
	419-778			JACKSON%BRIAN		731.51	0.00	164,884.63
	409-369			LEMOS%SALLY E		264.86	0.00	164,619.77
	413-774			MIGLORINO%FRANK		651.50	0.00	163,968.27
	403-876			PITTSLEY%BARBARA		583.00	0.00	163,385.27
	410-726			PITTSLEY SR%LOUIS J		408.60	0.00	162,976.67
	407-538			SOARES%MARC		145.92	0.00	162,830.75
	419-773			ST. LAURENT%MAURICE		779.20	0.00	162,051.55
	412-329			SUNDERLAND%STEVEN		1,639.92	0.00	160,411.63
	420-682			GRAY%CHARLES		398.15	0.00	160,013.48
	Warrant: 2018-003B		**Block/Batch:** 072017/6	**Posted:** 07/17/2017		*422.68*	*0.00*	*159,590.80*
	Tran. Type: Payable			**By:** pam				
	409-369			LEMOS%SALLY E		68.59	0.00	159,944.89
	410-726			PITTSLEY SR%LOUIS J		70.00	0.00	159,874.89
	413-774			MIGLORINO%FRANK		142.09	0.00	159,732.80

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-5-543-5770-9000-40-00		Veterans Benefits	***Summary:***	*0.00*	*135,179.74*	*168,000.00*	*32,820.26*
	417-865			EMOND%ALBERT G		102.00	0.00	159,630.80
	420-682			GRAY%CHARLES		40.00	0.00	159,590.80
	Warrant: 2018-005VB	**Block/Batch:** 082017/5		**Posted:** 08/01/2017		*8,178.88*	*0.00*	*151,411.92*
	Tran. Type: Payable			**By:** pam				
	403-876			PITTSLEY%BARBARA		583.00	0.00	159,007.80
	407-538			SOARES%MARC		177.92	0.00	158,829.88
	409-369			LEMOS%SALLY E		264.86	0.00	158,565.02
	420-682			GRAY%CHARLES		398.15	0.00	158,166.87
	412-329			SUNDERLAND%STEVEN		1,663.64	0.00	156,503.23
	419-778			JACKSON%BRIAN		813.94	0.00	155,689.29
	413-774			MIGLORINO%FRANK		651.50	0.00	155,037.79
	419-773			ST. LAURENT%MAURICE		779.20	0.00	154,258.59
	406-990			CRUZ%ALICE B.		266.30	0.00	153,992.29
	410-726			PITTSLEY SR%LOUIS J		408.60	0.00	153,583.69
	417-865			EMOND%ALBERT G		765.16	0.00	152,818.53
	312-523			HADLEY%GEORGE		595.61	0.00	152,222.92
	305-627			BACCI%JENNIE		811.00	0.00	151,411.92
	Warrant: 2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017		*704.82*	*0.00*	*150,707.10*
	Tran. Type: Payable			**By:** pam				
	412-329			SUNDERLAND%STEVEN		41.55	0.00	151,370.37
	410-726			PITTSLEY SR%LOUIS J		56.00	0.00	151,314.37
	403-876			PITTSLEY%BARBARA		245.29	0.00	151,069.08
	413-774			MIGLORINO%FRANK		136.49	0.00	150,932.59
	409-369			LEMOS%SALLY E		47.49	0.00	150,885.10
	417-865			EMOND%ALBERT G		178.00	0.00	150,707.10
	Warrant: 2018-009VB	**Block/Batch:** 092017/7		**Posted:** 09/01/2017		*9,692.80*	*0.00*	*141,014.30*
	Tran. Type: Payable			**By:** pam				
	412-329			SUNDERLAND%STEVEN		1,639.92	0.00	149,067.18
	407-538			SOARES%MARC		145.92	0.00	148,921.26
	312-523			HADLEY%GEORGE		583.40	0.00	148,337.86
	419-773			ST. LAURENT%MAURICE		779.20	0.00	147,558.66
	403-876			PITTSLEY%BARBARA		704.29	0.00	146,854.37
	410-726			PITTSLEY SR%LOUIS J		509.23	0.00	146,345.14
	305-627			BACCI%JENNIE		811.00	0.00	145,534.14
	417-865			EMOND%ALBERT G		765.16	0.00	144,768.98
	409-369			LEMOS%SALLY E		264.86	0.00	144,504.12

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-5-543-5770-9000-40-00			Veterans Benefits	***Summary:***	*0.00*	*135,179.74*	*168,000.00*	*32,820.26*
	406-990			CRUZ%ALICE B.		337.16	0.00	144,166.96
	420-682			GRAY%CHARLES		398.15	0.00	143,768.81
	419-778			JACKSON%BRIAN		1,319.43	0.00	142,449.38
	420-949			MEDEIROS%ALVIN		677.99	0.00	141,771.39
	413-774			MIGLORINO%FRANK		757.09	0.00	141,014.30
Warrant:	2018-013VB	**Block/Batch:** 102017/6		**Posted:** 10/01/2017		*9,728.09*	*0.00*	*131,286.21*
Tran. Type:	Payable			**By:** pam				
	420-682			GRAY%CHARLES		398.15	0.00	140,616.15
	420-949			MEDEIROS%ALVIN		677.99	0.00	139,938.16
	305-627			BACCI%JENNIE		811.00	0.00	139,127.16
	417-865			EMOND%ALBERT G		895.16	0.00	138,232.00
	312-523			HADLEY%GEORGE		583.40	0.00	137,648.60
	419-778			JACKSON%BRIAN		731.51	0.00	136,917.09
	409-369			LEMOS%SALLY E		386.97	0.00	136,530.12
	403-876			PITTSLEY%BARBARA		583.00	0.00	135,947.12
	412-329			SUNDERLAND%STEVEN		1,667.05	0.00	134,280.07
	419-773			ST. LAURENT%MAURICE		779.20	0.00	133,500.87
	407-538			SOARES%MARC		281.92	0.00	133,218.95
	410-726			PITTSLEY SR%LOUIS J		508.60	0.00	132,710.35
	413-774			MIGLORINO%FRANK		651.50	0.00	132,058.85
	406-990			CRUZ%ALICE B.		772.64	0.00	131,286.21
Warrant:	2018-015B	**Block/Batch:** 102017/1		**Posted:** 10/09/2017		*619.59*	*0.00*	*130,666.62*
Tran. Type:	Payable			**By:** pam				
	420-949			MEDEIROS%ALVIN		84.66	0.00	131,201.55
	419-778			JACKSON%BRIAN		153.68	0.00	131,047.87
	413-774			MIGLORINO%FRANK		75.40	0.00	130,972.47
	403-876			PITTSLEY%BARBARA		256.85	0.00	130,715.62
	410-726			PITTSLEY SR%LOUIS J		49.00	0.00	130,666.62
Warrant:	2018-018VB	**Block/Batch:** 112017/5		**Posted:** 11/01/2017		*9,688.87*	*0.00*	*120,977.75*
Tran. Type:	Payable			**By:** pam				
	410-726			PITTSLEY SR%LOUIS J		408.60	0.00	130,258.02
	403-876			PITTSLEY%BARBARA		936.63	0.00	129,321.39
	420-949			MEDEIROS%ALVIN		677.99	0.00	128,643.40
	409-369			LEMOS%SALLY E		315.88	0.00	128,327.52
	305-627			BACCI%JENNIE		811.00	0.00	127,516.52
	413-774			MIGLORINO%FRANK		824.78	0.00	126,691.74

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-5-543-5770-9000-40-00		Veterans Benefits	***Summary:***	*0.00*	*135,179.74*	*168,000.00*	*32,820.26*
	407-538			SOARES%MARC		161.92	0.00	126,529.82
	312-523			HADLEY%GEORGE		591.04	0.00	125,938.78
	420-682			GRAY%CHARLES		398.15	0.00	125,540.63
	412-329			SUNDERLAND%STEVEN		1,679.24	0.00	123,861.39
	406-990			CRUZ%ALICE B.		266.30	0.00	123,595.09
	419-773			ST. LAURENT%MAURICE		779.20	0.00	122,815.89
	419-778			JACKSON%BRIAN		996.49	0.00	121,819.40
	417-865			EMOND%ALBERT G		841.65	0.00	120,977.75
	Warrant:	2018-021B	**Block/Batch:** 112017/1	**Posted:** 11/20/2017		*816.69*	*0.00*	*120,161.06*
	Tran. Type:	Payable		**By:** pam				
	417-865			EMOND%ALBERT G		221.31	0.00	120,756.44
	409-369			LEMOS%SALLY E		46.49	0.00	120,709.95
	412-329			SUNDERLAND%STEVEN		34.11	0.00	120,675.84
	410-726			PITTSLEY SR%LOUIS J		205.72	0.00	120,470.12
	420-949			MEDEIROS%ALVIN		309.06	0.00	120,161.06
	Warrant:	2018-022B	**Block/Batch:** 112017/1	**Posted:** 11/27/2017		*563.00*	*0.00*	*119,598.06*
	Tran. Type:	Payable		**By:** pam				
	407-419			PLACE%BARBARA		563.00	0.00	119,598.06
	Warrant:	2018-023VB	**Block/Batch:** 122017/9	**Posted:** 12/01/2017		*9,805.20*	*0.00*	*109,792.86*
	Tran. Type:	Payable		**By:** pam				
	312-523			HADLEY%GEORGE		583.40	0.00	119,014.66
	403-876			PITTSLEY%BARBARA		803.39	0.00	118,211.27
	413-774			MIGLORINO%FRANK		797.79	0.00	117,413.48
	420-949			MEDEIROS%ALVIN		677.99	0.00	116,735.49
	419-773			ST. LAURENT%MAURICE		779.20	0.00	115,956.29
	410-726			PITTSLEY SR%LOUIS J		481.10	0.00	115,475.19
	412-329			SUNDERLAND%STEVEN		1,639.92	0.00	113,835.27
	407-538			SOARES%MARC		199.92	0.00	113,635.35
	419-778			JACKSON%BRIAN		746.02	0.00	112,889.33
	420-682			GRAY%CHARLES		398.15	0.00	112,491.18
	417-865			EMOND%ALBERT G		765.16	0.00	111,726.02
	406-990			CRUZ%ALICE B.		224.30	0.00	111,501.72
	305-627			BACCI%JENNIE		811.00	0.00	110,690.72
	407-419			PLACE%BARBARA		563.00	0.00	110,127.72
	409-369			LEMOS%SALLY E		334.86	0.00	109,792.86
	Warrant:	2018-025B	**Block/Batch:** 122017/1	**Posted:** 12/18/2017		*706.56*	*0.00*	*109,086.30*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-5-543-5770-9000-40-00		Veterans Benefits	***Summary:***	*0.00*	*135,179.74*	*168,000.00*	*32,820.26*
Tran. Type: Payable			**By:** pam				
409-369			LEMOS%SALLY E		92.31	0.00	109,700.55
420-949			MEDEIROS%ALVIN		355.14	0.00	109,345.41
407-538			SOARES%MARC		145.00	0.00	109,200.41
406-990			CRUZ%ALICE B.		114.11	0.00	109,086.30
Warrant: 2018-026B	**Block/Batch:** 122017/1		**Posted:** 12/25/2017		*281.73*	*0.00*	*108,804.57*
Tran. Type: Payable			**By:** pam				
421-459			PAQUETTE%ALBERT		281.73	0.00	108,804.57
Warrant: 2018-027VB	**Block/Batch:** V/1		**Posted:** 01/01/2018		*6,788.66*	*0.00*	*102,015.91*
Tran. Type: Payable			**By:** kfales				
419-778			JACKSON%BRIAN		724.91	0.00	108,079.66
417-865			EMOND%ALBERT G		816.62	0.00	107,263.04
420-949			MEDEIROS%ALVIN		681.87	0.00	106,581.17
305-627			BACCI%JENNIE		797.31	0.00	105,783.86
403-876			PITTSLEY%BARBARA		590.00	0.00	105,193.86
409-369			LEMOS%SALLY E		282.02	0.00	104,911.84
420-682			GRAY%CHARLES		426.95	0.00	104,484.89
410-726			PITTSLEY SR%LOUIS J		397.21	0.00	104,087.68
406-990			CRUZ%ALICE B.		811.99	0.00	103,275.69
312-523			HADLEY%GEORGE		552.70	0.00	102,722.99
413-774			MIGLORINO%FRANK		707.08	0.00	102,015.91
Warrant: 2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*3,190.60*	*0.00*	*98,825.31*
Tran. Type: Payable			**By:** pam				
412-329			SUNDERLAND%STEVEN		1,712.08	0.00	100,303.83
407-538			SOARES%MARC		135.92	0.00	100,167.91
407-419			PLACE%BARBARA		544.00	0.00	99,623.91
419-778			JACKSON%BRIAN		60.44	0.00	99,563.47
417-865			EMOND%ALBERT G		181.29	0.00	99,382.18
409-369			LEMOS%SALLY E		47.69	0.00	99,334.49
413-774			MIGLORINO%FRANK		97.30	0.00	99,237.19
410-726			PITTSLEY SR%LOUIS J		55.00	0.00	99,182.19
403-876			PITTSLEY%BARBARA		356.88	0.00	98,825.31
Warrant: 2018-030B	**Block/Batch:** 012018/7		**Posted:** 01/22/2018		*2,410.03*	*0.00*	*96,415.28*
Tran. Type: Payable			**By:** pam				
419-773			ST. LAURENT%MAURICE		915.33	0.00	97,909.98
421-459			PAQUETTE%ALBERT		1,494.70	0.00	96,415.28

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-5-543-5770-9000-40-00	Veterans Benefits		***Summary:***	*0.00*	*135,179.74*	*168,000.00*	*32,820.26*
Warrant: 2018-031VB	**Block/Batch:** 022018/5		**Posted:** 02/01/2018		*10,311.34*	*0.00*	*86,103.94*
Tran. Type: Payable			**By:** pam				
412-329			SUNDERLAND%STEVEN		1,663.53	0.00	94,751.75
406-990			CRUZ%ALICE B.		234.65	0.00	94,517.10
417-865			EMOND%ALBERT G		816.62	0.00	93,700.48
409-369			LEMOS%SALLY E		282.02	0.00	93,418.46
312-523			HADLEY%GEORGE		561.22	0.00	92,857.24
403-876			PITTSLEY%BARBARA		948.67	0.00	91,908.57
410-726			PITTSLEY SR%LOUIS J		440.32	0.00	91,468.25
419-773			ST. LAURENT%MAURICE		946.95	0.00	90,521.30
413-774			MIGLORINO%FRANK		707.08	0.00	89,814.22
407-538			SOARES%MARC		162.92	0.00	89,651.30
419-778			JACKSON%BRIAN		740.84	0.00	88,910.46
305-627			BACCI%JENNIE		807.31	0.00	88,103.15
420-949			MEDEIROS%ALVIN		1,028.26	0.00	87,074.89
420-682			GRAY%CHARLES		426.95	0.00	86,647.94
407-419			PLACE%BARBARA		544.00	0.00	86,103.94
Warrant: 2018-034B	**Block/Batch:** 022018/1		**Posted:** 02/19/2018		*628.76*	*0.00*	*85,475.18*
Tran. Type: Payable			**By:** pam				
410-726			PITTSLEY SR%LOUIS J		71.38	0.00	86,032.56
406-990			CRUZ%ALICE B.		91.20	0.00	85,941.36
417-865			EMOND%ALBERT G		215.78	0.00	85,725.58
420-682			GRAY%CHARLES		35.00	0.00	85,690.58
413-774			MIGLORINO%FRANK		102.54	0.00	85,588.04
409-369			LEMOS%SALLY E		112.86	0.00	85,475.18
Warrant: 2018-035VB	**Block/Batch:** 032018/9		**Posted:** 03/01/2018		*10,509.52*	*0.00*	*74,965.66*
Tran. Type: Payable			**By:** pam				
420-949			MEDEIROS%ALVIN		1,261.44	0.00	84,213.74
406-990			CRUZ%ALICE B.		234.65	0.00	83,979.09
305-627			BACCI%JENNIE		797.31	0.00	83,181.78
417-865			EMOND%ALBERT G		816.62	0.00	82,365.16
420-682			GRAY%CHARLES		426.95	0.00	81,938.21
312-523			HADLEY%GEORGE		561.22	0.00	81,376.99
409-369			LEMOS%SALLY E		282.52	0.00	81,094.47
413-774			MIGLORINO%FRANK		858.21	0.00	80,236.26
403-876			PITTSLEY%BARBARA		795.60	0.00	79,440.66

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-5-543-5770-9000-40-00	Veterans Benefits		***Summary:***	*0.00*	*135,179.74*	*168,000.00*	*32,820.26*
419-773			ST. LAURENT%MAURICE		915.33	0.00	78,525.33
419-778			JACKSON%BRIAN		724.91	0.00	77,800.42
412-329			SUNDERLAND%STEVEN		1,680.63	0.00	76,119.79
407-538			SOARES%MARC		212.92	0.00	75,906.87
407-419			PLACE%BARBARA		544.00	0.00	75,362.87
410-726			PITTSLEY%JEANNETTE A		397.21	0.00	74,965.66
Warrant: 2018-038B	**Block/Batch:** 032018/1		**Posted:** 03/19/2018		*364.93*	*0.00*	*74,600.73*
Tran. Type: Payable			**By:** pam				
410-726			PITTSLEY%JEANNETTE A		319.54	0.00	74,646.12
412-329			SUNDERLAND%STEVEN		45.39	0.00	74,600.73
Warrant: 2018-039VB	**Block/Batch:** 042018/5		**Posted:** 04/01/2018		*11,599.43*	*0.00*	*63,001.30*
Tran. Type: Payable			**By:** pam				
409-369			LEMOS%SALLY E		350.56	0.00	74,250.17
419-773			ST. LAURENT%MAURICE		915.33	0.00	73,334.84
410-726			PITTSLEY%JEANNETTE A		824.45	0.00	72,510.39
417-865			EMOND%ALBERT G		828.26	0.00	71,682.13
407-419			PLACE%BARBARA		544.00	0.00	71,138.13
312-523			HADLEY%GEORGE		561.22	0.00	70,576.91
403-876			PITTSLEY%BARBARA		590.00	0.00	69,986.91
419-778			JACKSON%BRIAN		743.25	0.00	69,243.66
407-538			SOARES%MARC		135.92	0.00	69,107.74
420-949			MEDEIROS%ALVIN		691.03	0.00	68,416.71
420-682			GRAY%CHARLES		426.95	0.00	67,989.76
406-990			CRUZ%ALICE B.		820.49	0.00	67,169.27
412-329			SUNDERLAND%STEVEN		1,663.53	0.00	65,505.74
305-627			BACCI%JENNIE		797.31	0.00	64,708.43
413-774			MIGLORINO%FRANK		991.58	0.00	63,716.85
421-844			LORD%HUGUETTE		715.55	0.00	63,001.30
Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*1,354.65*	*0.00*	*61,646.65*
Tran. Type: Payable			**By:** pam				
413-774			MIGLORINO%FRANK		69.90	0.00	62,931.40
419-773			ST. LAURENT%MAURICE		80.87	0.00	62,850.53
407-538			SOARES%MARC		80.00	0.00	62,770.53
403-876			PITTSLEY%BARBARA		215.85	0.00	62,554.68
420-949			MEDEIROS%ALVIN		583.17	0.00	61,971.51
419-778			JACKSON%BRIAN		29.68	0.00	61,941.83

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-5-543-5770-9000-40-00		Veterans Benefits		***Summary:***	*0.00*	*135,179.74*	*168,000.00*	*32,820.26*
	421-915			HODGES%CHARLES		270.18	0.00	61,671.65
	410-726			PITTSLEY%JEANNETTE A		25.00	0.00	61,646.65
Warrant:	2018-044VB	**Block/Batch:** 052018/5		**Posted:** 05/01/2018		*12,134.52*	*0.00*	*49,512.13*
Tran. Type:	Payable			**By:** pam				
	305-627			BACCI%JENNIE		797.31	0.00	60,849.34
	406-990			CRUZ%ALICE B.		290.33	0.00	60,559.01
	420-682			GRAY%CHARLES		426.95	0.00	60,132.06
	407-538			SOARES%MARC		159.92	0.00	59,972.14
	403-876			PITTSLEY%BARBARA		689.05	0.00	59,283.09
	412-329			SUNDERLAND%STEVEN		1,663.53	0.00	57,619.56
	419-773			ST. LAURENT%MAURICE		915.33	0.00	56,704.23
	410-726			PITTSLEY%JEANNETTE A		854.32	0.00	55,849.91
	417-865			EMOND%ALBERT G		963.40	0.00	54,886.51
	312-523			HADLEY%GEORGE		561.22	0.00	54,325.29
	413-774			MIGLORINO%FRANK		950.24	0.00	53,375.05
	420-949			MEDEIROS%ALVIN		1,325.76	0.00	52,049.29
	421-844			LORD%HUGUETTE		715.55	0.00	51,333.74
	409-369			LEMOS%SALLY E		282.52	0.00	51,051.22
	419-778			JACKSON%BRIAN		724.91	0.00	50,326.31
	421-915			HODGES%CHARLES		270.18	0.00	50,056.13
	407-419			PLACE%BARBARA		544.00	0.00	49,512.13
Warrant:	2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*2,514.63*	*0.00*	*46,997.50*
Tran. Type:	Payable			**By:** pam				
	00B-102			FISHER%TAMMY		2,000.00	0.00	47,512.13
	409-369			LEMOS%SALLY E		88.78	0.00	47,423.35
	421-915			HODGES%CHARLES		196.45	0.00	47,226.90
	417-865			EMOND%ALBERT G		229.40	0.00	46,997.50
		Block/Batch:		**Posted:** 05/17/2018		*1,000.00*	*0.00*	*45,997.50*
Tran. Type:	Journal Entry			**By:** kfales				
			Reclass budget amounts per Vet Agent request.	2018/05-10		1,000.00	0.00	45,997.50
Warrant:	2018-048VB	**Block/Batch:** 062018/6		**Posted:** 06/01/2018		*12,120.41*	*0.00*	*33,877.09*
Tran. Type:	Payable			**By:** pam				
	312-523			HADLEY%GEORGE		561.22	0.00	45,436.28
	421-844			LORD%HUGUETTE		715.55	0.00	44,720.73
	407-419			PLACE%BARBARA		544.00	0.00	44,176.73
	412-329			SUNDERLAND%STEVEN		1,700.38	0.00	42,476.35

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-5-543-5770-9000-40-00		Veterans Benefits		***Summary:***	*0.00*	*135,179.74*	*168,000.00*	*32,820.26*
	407-538			SOARES%MARC		135.92	0.00	42,340.43
	410-726			PITTSLEY%JEANNETTE A		824.45	0.00	41,515.98
	403-876			PITTSLEY%BARBARA		691.85	0.00	40,824.13
	421-459			PAQUETTE%ALBERT		347.02	0.00	40,477.11
	417-865			EMOND%ALBERT G		816.62	0.00	39,660.49
	420-949			MEDEIROS%ALVIN		1,047.45	0.00	38,613.04
	305-627			BACCI%JENNIE		797.31	0.00	37,815.73
	409-369			LEMOS%SALLY E		282.52	0.00	37,533.21
	419-778			JACKSON%BRIAN		941.09	0.00	36,592.12
	421-915			HODGES%CHARLES		270.18	0.00	36,321.94
	419-773			ST. LAURENT%MAURICE		915.33	0.00	35,406.61
	420-682			GRAY%CHARLES		426.95	0.00	34,979.66
	406-990			CRUZ%ALICE B.		234.65	0.00	34,745.01
	413-774			MIGLORINO%FRANK		867.92	0.00	33,877.09
	Warrant: 2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*1,056.83*	*0.00*	*32,820.26*
	Tran. Type: Payable			**By:** pam				
	406-990			CRUZ%ALICE B.		706.84	0.00	33,170.25
	421-915			HODGES%CHARLES		111.27	0.00	33,058.98
	409-369			LEMOS%SALLY E		40.00	0.00	33,018.98
	417-865			EMOND%ALBERT G		73.72	0.00	32,945.26
	407-538			SOARES%MARC		75.00	0.00	32,870.26
	410-726			PITTSLEY%JEANNETTE A		50.00	0.00	32,820.26
Account: 001-5-549-5580-9000-40-00		Veterans Memorial & Vets Day	Other Supplies	***Summary:***	*0.00*	*2,167.38*	*2,200.00*	*32.62*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*2,200.00*	*2,200.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	2,200.00	2,200.00
	Warrant: 2018-040B	**Block/Batch:** 042018/1		**Posted:** 04/02/2018		*1,492.38*	*0.00*	*707.62*
	Tran. Type: Payable			**By:** pam				
	31518C			HOPE STORES INC		199.80	0.00	2,000.20
	31518B			HOPE STORES INC		112.50	0.00	1,887.70
	31518A			HOPE STORES INC		575.28	0.00	1,312.42
	31518			HOPE STORES INC		604.80	0.00	707.62
	Warrant: 2018-048B	**Block/Batch:** 052018/1		**Posted:** 05/28/2018		*390.00*	*0.00*	*317.62*
	Tran. Type: Payable			**By:** pam				
	1197			AMYS TOWN FLORIST		390.00	0.00	317.62
	Warrant: 2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*285.00*	*0.00*	*32.62*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-5-549-5580-9000-40-00	Veterans Memorial & Vets Day Other Supplies		***Summary:***	*0.00*	*2,167.38*	*2,200.00*	*32.62*
	Tran. Type: Payable		**By:** pam					
	6/4/18		HOPE STORES INC			285.00	0.00	32.62
Account:	001-6-611-5115-9005-30-00	Library Director PPT Salary/Wages		***Summary:***	*0.00*	*34,070.82*	*31,805.00*	*-2,265.82*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*31,805.00*	*31,805.00*	
	Tran. Type: Budget		**By:** kfales					
						0.00	31,805.00	31,805.00
	Warrant: 2018-002A	**Block/Batch:** 072017/6	**Posted:** 07/12/2017			*568.40*	*0.00*	*31,236.60*
	Tran. Type: Payable		**By:** pam					
	7/12/17		PAYROLL			568.40	0.00	31,236.60
	Warrant: 2018-004A	**Block/Batch:** 072017/6	**Posted:** 07/26/2017			*1,378.37*	*0.00*	*29,858.23*
	Tran. Type: Payable		**By:** pam					
	7/26/17		PAYROLL			1,378.37	0.00	29,858.23
	Warrant: 2018-006A	**Block/Batch:** 082017/5	**Posted:** 08/09/2017			*1,307.32*	*0.00*	*28,550.91*
	Tran. Type: Payable		**By:** pam					
	8/9/17		PAYROLL			1,307.32	0.00	28,550.91
	Warrant: 2018-008A	**Block/Batch:** 082017/5	**Posted:** 08/23/2017			*1,421.00*	*0.00*	*27,129.91*
	Tran. Type: Payable		**By:** pam					
	8/23/17		PAYROLL			1,421.00	0.00	27,129.91
	Warrant: 2018-010A	**Block/Batch:** 092017/5	**Posted:** 09/06/2017			*1,506.26*	*0.00*	*25,623.65*
	Tran. Type: Payable		**By:** pam					
	9/6/17		PAYROLL			1,506.26	0.00	25,623.65
	Warrant: 2018-012A	**Block/Batch:** 092017/5	**Posted:** 09/20/2017			*1,250.48*	*0.00*	*24,373.17*
	Tran. Type: Payable		**By:** pam					
	9/20/17		PAYROLL			1,250.48	0.00	24,373.17
	Warrant: 2018-014A	**Block/Batch:** 102017/5	**Posted:** 10/04/2017			*1,222.06*	*0.00*	*23,151.11*
	Tran. Type: Payable		**By:** pam					
	10/4/17		PAYROLL			1,222.06	0.00	23,151.11
	Warrant: 2018-016A	**Block/Batch:** 102017/8	**Posted:** 10/18/2017			*1,136.80*	*0.00*	*22,014.31*
	Tran. Type: Payable		**By:** pam					
	10/18/17		PAYROLL			1,136.80	0.00	22,014.31
	Warrant: 2018-018A	**Block/Batch:** 112017/5	**Posted:** 11/01/2017			*1,293.11*	*0.00*	*20,721.20*
	Tran. Type: Payable		**By:** pam					
	11/1/17		PAYROLL			1,293.11	0.00	20,721.20
	Warrant: 2018-020A	**Block/Batch:** 112017/5	**Posted:** 11/15/2017			*1,278.90*	*0.00*	*19,442.30*
	Tran. Type: Payable		**By:** pam					
	11/15/17		PAYROLL			1,278.90	0.00	19,442.30

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-6-611-5115-9005-30-00	Library Director PPT Salary/Wages	***Summary:***	*0.00*	*34,070.82*	*31,805.00*	*-2,265.82*
Warrant: 2018-022A	**Block/Batch:** 112017/5	**Posted:** 11/29/2017	*1,136.80*	*0.00*	*18,305.50*	
Tran. Type: Payable		**By:** pam				
11/29/17		PAYROLL	1,136.80	0.00	18,305.50	
Warrant: 2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017	*1,364.16*	*0.00*	*16,941.34*	
Tran. Type: Payable		**By:** pam				
12/13/17		PAYROLL	1,364.16	0.00	16,941.34	
Warrant: 2018-026A	**Block/Batch:** 122017/5	**Posted:** 12/27/2017	*1,293.80*	*0.00*	*15,647.54*	
Tran. Type: Payable		**By:** pam				
12/27/17		PAYROLL	1,293.80	0.00	15,647.54	
Warrant: 2018-028A	**Block/Batch:** 012018/7	**Posted:** 01/10/2018	*1,241.52*	*0.00*	*14,406.02*	
Tran. Type: Payable		**By:** pam				
1/10/18		PAYROLL	1,241.52	0.00	14,406.02	
Warrant: 2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018	*1,330.20*	*0.00*	*13,075.82*	
Tran. Type: Payable		**By:** pam				
1/24/18		PAYROLL	1,330.20	0.00	13,075.82	
Warrant: 2018-032A	**Block/Batch:** 022018/5	**Posted:** 02/07/2018	*1,182.40*	*0.00*	*11,893.42*	
Tran. Type: Payable		**By:** kfales				
2/7/18		PAYROLL	1,182.40	0.00	11,893.42	
Warrant: 2018-034A	**Block/Batch:** 022018/5	**Posted:** 02/21/2018	*1,330.20*	*0.00*	*10,563.22*	
Tran. Type: Payable		**By:** pam				
2/21/18		PAYROLL	1,330.20	0.00	10,563.22	
Warrant: 2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018	*1,226.74*	*0.00*	*9,336.48*	
Tran. Type: Payable		**By:** pam				
3/7/18		PAYROLL	1,226.74	0.00	9,336.48	
Warrant: 2018-038A	**Block/Batch:** 032018/7	**Posted:** 03/21/2018	*1,293.25*	*0.00*	*8,043.23*	
Tran. Type: Payable		**By:** pam				
3/21/18		PAYROLL	1,293.25	0.00	8,043.23	
Warrant: 2018-040A	**Block/Batch:** 042018/5	**Posted:** 04/04/2018	*1,182.40*	*0.00*	*6,860.83*	
Tran. Type: Payable		**By:** pam				
4/4/18		PAYROLL	1,182.40	0.00	6,860.83	
Warrant: 2018-042A	**Block/Batch:** 042018/5	**Posted:** 04/18/2018	*1,344.98*	*0.00*	*5,515.85*	
Tran. Type: Payable		**By:** pam				
4/18/18		PAYROLL	1,344.98	0.00	5,515.85	
Warrant: 2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018	*1,197.18*	*0.00*	*4,318.67*	
Tran. Type: Payable		**By:** pam				
5/2/18		PAYROLL	1,197.18	0.00	4,318.67	

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-6-611-5115-9005-30-00	Library Director PPT Salary/Wages	***Summary:***	*0.00*	*34,070.82*	*31,805.00*	*-2,265.82*
	Warrant: 2018-046A	**Block/Batch:** 052018/5	**Posted:** 05/16/2018		*1,300.64*	*0.00*	*3,018.03*
	Tran. Type: Payable		**By:** pam				
	5/16/18		PAYROLL		1,300.64	0.00	3,018.03
	Warrant: 2018-048A	**Block/Batch:** 052018/5	**Posted:** 05/30/2018		*1,478.00*	*0.00*	*1,540.03*
	Tran. Type: Payable		**By:** pam				
	5/30/18		PAYROLL		1,478.00	0.00	1,540.03
	Warrant: 2018-050A	**Block/Batch:** 062018/5	**Posted:** 06/13/2018		*1,677.53*	*0.00*	*-137.50*
	Tran. Type: Payable		**By:** pam				
	6/13/18		PAYROLL		1,677.53	0.00	-137.50
	Warrant: 2018-052A	**Block/Batch:** 062018/5	**Posted:** 06/27/2018		*1,478.00*	*0.00*	*-1,615.50*
	Tran. Type: Payable		**By:** pam				
	6/27/18		PAYROLL		1,478.00	0.00	-1,615.50
	Warrant: 2018-053A	**Block/Batch:** 062018/2	**Posted:** 06/30/2018		*650.32*	*0.00*	*-2,265.82*
	Tran. Type: Payable		**By:** pam				
	6/30/18		PAYROLL		650.32	0.00	-2,265.82
Account:	001-6-611-5115-9030-30-00	Librarian PPT (2) Salary/Wages	***Summary:***	*0.00*	*49,726.78*	*62,983.00*	*13,256.22*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*62,983.00*	*62,983.00*
	Tran. Type: Budget		**By:** kfales				
					0.00	62,983.00	62,983.00
	Warrant: 2018-002A	**Block/Batch:** 072017/6	**Posted:** 07/12/2017		*936.80*	*0.00*	*62,046.20*
	Tran. Type: Payable		**By:** pam				
	7/12/17		PAYROLL		936.80	0.00	62,046.20
	Warrant: 2018-004A	**Block/Batch:** 072017/6	**Posted:** 07/26/2017		*1,991.36*	*0.00*	*60,054.84*
	Tran. Type: Payable		**By:** pam				
	7/26/17		PAYROLL		1,991.36	0.00	60,054.84
	Warrant: 2018-006A	**Block/Batch:** 082017/5	**Posted:** 08/09/2017		*3,460.95*	*0.00*	*56,593.89*
	Tran. Type: Payable		**By:** pam				
	8/9/17		PAYROLL		3,460.95	0.00	56,593.89
	Warrant: 2018-008A	**Block/Batch:** 082017/5	**Posted:** 08/23/2017		*1,240.89*	*0.00*	*55,353.00*
	Tran. Type: Payable		**By:** pam				
	8/23/17		PAYROLL		1,240.89	0.00	55,353.00
	Warrant: 2018-010A	**Block/Batch:** 092017/5	**Posted:** 09/06/2017		*3,883.14*	*0.00*	*51,469.86*
	Tran. Type: Payable		**By:** pam				
	9/6/17		PAYROLL		3,883.14	0.00	51,469.86
	Warrant: 2018-012A	**Block/Batch:** 092017/5	**Posted:** 09/20/2017		*1,623.60*	*0.00*	*49,846.26*
	Tran. Type: Payable		**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-6-611-5115-9030-30-00	Librarian PPT (2) Salary/Wages	***Summary:***	*0.00*	*49,726.78*	*62,983.00*	*13,256.22*
	9/20/17		PAYROLL		1,623.60	0.00	49,846.26
	Warrant: 2018-014A	**Block/Batch:** 102017/5	**Posted:** 10/04/2017		*1,527.66*	*0.00*	*48,318.60*
	Tran. Type: Payable		**By:** pam				
	10/4/17		PAYROLL		1,527.66	0.00	48,318.60
	Warrant: 2018-016A	**Block/Batch:** 102017/8	**Posted:** 10/18/2017		*1,542.42*	*0.00*	*46,776.18*
	Tran. Type: Payable		**By:** pam				
	10/18/17		PAYROLL		1,542.42	0.00	46,776.18
	Warrant: 2018-018A	**Block/Batch:** 112017/5	**Posted:** 11/01/2017		*1,616.22*	*0.00*	*45,159.96*
	Tran. Type: Payable		**By:** pam				
	11/1/17		PAYROLL		1,616.22	0.00	45,159.96
	Warrant: 2018-020A	**Block/Batch:** 112017/5	**Posted:** 11/15/2017		*1,642.05*	*0.00*	*43,517.91*
	Tran. Type: Payable		**By:** pam				
	11/15/17		PAYROLL		1,642.05	0.00	43,517.91
	Warrant: 2018-022A	**Block/Batch:** 112017/5	**Posted:** 11/29/2017		*1,575.63*	*0.00*	*41,942.28*
	Tran. Type: Payable		**By:** pam				
	11/29/17		PAYROLL		1,575.63	0.00	41,942.28
	Warrant: 2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017		*1,575.63*	*0.00*	*40,366.65*
	Tran. Type: Payable		**By:** pam				
	12/13/17		PAYROLL		1,575.63	0.00	40,366.65
	Warrant: 2018-026A	**Block/Batch:** 122017/5	**Posted:** 12/27/2017		*1,634.67*	*0.00*	*38,731.98*
	Tran. Type: Payable		**By:** pam				
	12/27/17		PAYROLL		1,634.67	0.00	38,731.98
	Warrant: 2018-028A	**Block/Batch:** 012018/7	**Posted:** 01/10/2018		*1,793.34*	*0.00*	*36,938.64*
	Tran. Type: Payable		**By:** pam				
	1/10/18		PAYROLL		1,793.34	0.00	36,938.64
	Warrant: 2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018		*1,808.10*	*0.00*	*35,130.54*
	Tran. Type: Payable		**By:** pam				
	1/24/18		PAYROLL		1,808.10	0.00	35,130.54
	Warrant: 2018-032A	**Block/Batch:** 022018/5	**Posted:** 02/07/2018		*1,845.00*	*0.00*	*33,285.54*
	Tran. Type: Payable		**By:** kfales				
	2/7/18		PAYROLL		1,845.00	0.00	33,285.54
	Warrant: 2018-034A	**Block/Batch:** 022018/5	**Posted:** 02/21/2018		*1,830.24*	*0.00*	*31,455.30*
	Tran. Type: Payable		**By:** pam				
	2/21/18		PAYROLL		1,830.24	0.00	31,455.30
	Warrant: 2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018		*1,881.90*	*0.00*	*29,573.40*
	Tran. Type: Payable		**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-6-611-5115-9030-30-00	Librarian PPT (2) Salary/Wages	***Summary:***	*0.00*	*49,726.78*	*62,983.00*	*13,256.22*
	3/7/18		PAYROLL		1,881.90	0.00	29,573.40
	Warrant: 2018-038A	**Block/Batch:** 032018/7	**Posted:** 03/21/2018		*1,822.86*	*0.00*	*27,750.54*
	Tran. Type: Payable		**By:** pam				
	3/21/18		PAYROLL		1,822.86	0.00	27,750.54
	Warrant: 2018-040A	**Block/Batch:** 042018/5	**Posted:** 04/04/2018		*1,904.04*	*0.00*	*25,846.50*
	Tran. Type: Payable		**By:** pam				
	4/4/18		PAYROLL		1,904.04	0.00	25,846.50
	Warrant: 2018-042A	**Block/Batch:** 042018/5	**Posted:** 04/18/2018		*1,896.66*	*0.00*	*23,949.84*
	Tran. Type: Payable		**By:** pam				
	4/18/18		PAYROLL		1,896.66	0.00	23,949.84
	Warrant: 2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018		*1,841.31*	*0.00*	*22,108.53*
	Tran. Type: Payable		**By:** pam				
	5/2/18		PAYROLL		1,841.31	0.00	22,108.53
	Warrant: 2018-046A	**Block/Batch:** 052018/5	**Posted:** 05/16/2018		*1,977.84*	*0.00*	*20,130.69*
	Tran. Type: Payable		**By:** pam				
	5/16/18		PAYROLL		1,977.84	0.00	20,130.69
	Warrant: 2018-048A	**Block/Batch:** 052018/5	**Posted:** 05/30/2018		*1,896.66*	*0.00*	*18,234.03*
	Tran. Type: Payable		**By:** pam				
	5/30/18		PAYROLL		1,896.66	0.00	18,234.03
	Warrant: 2018-050A	**Block/Batch:** 062018/5	**Posted:** 06/13/2018		*1,870.83*	*0.00*	*16,363.20*
	Tran. Type: Payable		**By:** pam				
	6/13/18		PAYROLL		1,870.83	0.00	16,363.20
	Warrant: 2018-052A	**Block/Batch:** 062018/5	**Posted:** 06/27/2018		*2,154.96*	*0.00*	*14,208.24*
	Tran. Type: Payable		**By:** pam				
	6/27/18		PAYROLL		2,154.96	0.00	14,208.24
	Warrant: 2018-053A	**Block/Batch:** 062018/2	**Posted:** 06/30/2018		*952.02*	*0.00*	*13,256.22*
	Tran. Type: Payable		**By:** pam				
	6/30/18		PAYROLL		952.02	0.00	13,256.22
Account:	001-6-611-5140-9005-30-00	Library Longevity	***Summary:***	*0.00*	*1,700.00*	*2,300.00*	*600.00*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*2,300.00*	*2,300.00*
	Tran. Type: Budget		**By:** kfales				
					0.00	2,300.00	2,300.00
	Warrant: 2018-002A	**Block/Batch:** 072017/6	**Posted:** 07/12/2017		*1,000.00*	*0.00*	*1,300.00*
	Tran. Type: Payable		**By:** pam				
	7/12/17		PAYROLL		1,000.00	0.00	1,300.00
	Warrant: 2018-026A	**Block/Batch:** 122017/5	**Posted:** 12/27/2017		*700.00*	*0.00*	*600.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-6-611-5140-9005-30-00		Library Longevity	***Summary:***	*0.00*	*1,700.00*	*2,300.00*	*600.00*
Tran. Type: Payable			**By:** pam				
12/27/17			PAYROLL		700.00	0.00	600.00
Account: 001-6-611-5210-9003-40-00		Library Energy-Electricity	***Summary:***	*0.00*	*524.68*	*600.00*	*75.32*
	Block/Batch:		**Posted:** 07/01/2017		*0.00*	*600.00*	*600.00*
Tran. Type: Budget			**By:** kfales				
					0.00	600.00	600.00
Warrant: 2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017		*29.11*	*0.00*	*570.89*
Tran. Type: Payable			**By:** pam				
12217950018			EVERSOURCE		29.11	0.00	570.89
Warrant: 2018-012B	**Block/Batch:** 092017/1		**Posted:** 09/18/2017		*29.93*	*0.00*	*540.96*
Tran. Type: Payable			**By:** pam				
12217950018			EVERSOURCE		29.93	0.00	540.96
Warrant: 2018-015B	**Block/Batch:** 102017/1		**Posted:** 10/09/2017		*30.81*	*0.00*	*510.15*
Tran. Type: Payable			**By:** pam				
12217950018			EVERSOURCE		30.81	0.00	510.15
Warrant: 2018-020B	**Block/Batch:** 112017/1		**Posted:** 11/13/2017		*25.68*	*0.00*	*484.47*
Tran. Type: Payable			**By:** pam				
12217950018			EVERSOURCE		25.68	0.00	484.47
Warrant: 2018-023B	**Block/Batch:** 122017/1		**Posted:** 12/04/2017		*32.58*	*0.00*	*451.89*
Tran. Type: Payable			**By:** pam				
12217950018			EVERSOURCE		32.58	0.00	451.89
Warrant: 2018-028B	**Block/Batch:** 012018/3		**Posted:** 01/08/2018		*43.72*	*0.00*	*408.17*
Tran. Type: Payable			**By:** pam				
12217950018			EVERSOURCE		43.72	0.00	408.17
Warrant: 2018-033B	**Block/Batch:** B/2		**Posted:** 02/12/2018		*48.20*	*0.00*	*359.97*
Tran. Type: Payable			**By:** kfales				
12217950018			EVERSOURCE		48.20	0.00	359.97
Warrant: 2018-037B	**Block/Batch:** 032018/1		**Posted:** 03/12/2018		*43.65*	*0.00*	*316.32*
Tran. Type: Payable			**By:** kfales				
12217950018			EVERSOURCE		43.65	0.00	316.32
Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*38.65*	*0.00*	*277.67*
Tran. Type: Payable			**By:** pam				
12217950018			EVERSOURCE		38.65	0.00	277.67
Warrant: 2018-049B	**Block/Batch:** B/1		**Posted:** 06/04/2018		*42.60*	*0.00*	*235.07*
Tran. Type: Payable			**By:** kfales				
12217950018			EVERSOURCE		42.60	0.00	235.07

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-6-611-5210-9003-40-00	Library Energy-Electricity	***Summary:***	*0.00*	*524.68*	*600.00*	*75.32*
	Warrant: 2018-050B	**Block/Batch:** 062018/1	**Posted:** 06/11/2018		*35.96*	*0.00*	*199.11*
	Tran. Type: Payable		**By:** pam				
	12217950018		EVERSOURCE		35.96	0.00	199.11
	Warrant: 2018-053B	**Block/Batch:** 062018/1	**Posted:** 06/28/2018		*87.28*	*0.00*	*111.83*
	Tran. Type: Payable		**By:** pam				
	12446410016		EVERSOURCE		87.28	0.00	111.83
	Warrant: 2018-054B	**Block/Batch:** 062018/1	**Posted:** 06/30/2018		*36.51*	*0.00*	*75.32*
	Tran. Type: Payable		**By:** pam				
	12217950018		EVERSOURCE		36.51	0.00	75.32
Account:	001-6-611-5210-9004-40-00	Library Energy-Heating	***Summary:***	*0.00*	*1,189.79*	*2,700.00*	*1,510.21*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*2,700.00*	*2,700.00*
	Tran. Type: Budget		**By:** kfales				
					0.00	2,700.00	2,700.00
	Warrant: 2018-022B	**Block/Batch:** 112017/1	**Posted:** 11/27/2017		*96.82*	*0.00*	*2,603.18*
	Tran. Type: Payable		**By:** pam				
	698668		PETERSON OIL SERVICE I		96.82	0.00	2,603.18
	Warrant: 2018-030B	**Block/Batch:** 012018/7	**Posted:** 01/22/2018		*379.51*	*0.00*	*2,223.67*
	Tran. Type: Payable		**By:** pam				
	717893		PETERSON OIL SERVICE I		379.51	0.00	2,223.67
	Warrant: 2018-038B	**Block/Batch:** 032018/1	**Posted:** 03/19/2018		*377.37*	*0.00*	*1,846.30*
	Tran. Type: Payable		**By:** pam				
	735945		PETERSON OIL SERVICE I		377.37	0.00	1,846.30
	Warrant: 2018-050B	**Block/Batch:** 062018/1	**Posted:** 06/11/2018		*336.09*	*0.00*	*1,510.21*
	Tran. Type: Payable		**By:** pam				
	758744		PETERSON OIL SERVICE I		336.09	0.00	1,510.21
Account:	001-6-611-5210-9013-40-00	Library Energy - Electricity - Net Meter Credits	***Summary:***	*0.00*	*0.00*	*30.00*	*30.00*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*30.00*	*30.00*
	Tran. Type: Budget		**By:** kfales				
					0.00	30.00	30.00
Account:	001-6-611-5300-9000-40-00	Library Sails Assess. & Computer Charges	***Summary:***	*0.00*	*9,047.98*	*11,781.10*	*2,733.12*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*10,531.00*	*10,531.00*
	Tran. Type: Budget		**By:** kfales				
					0.00	10,531.00	10,531.00
	Warrant: 2018-004B	**Block/Batch:** B/01	**Posted:** 07/24/2017		*8,143.63*	*0.00*	*2,387.37*
	Tran. Type: Payable		**By:** kfales				
	010837		SAILS INC		6,768.99	0.00	3,762.01

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-6-611-5300-9000-40-00		Library Sails Assess. & Computer Charges	***Summary:***	*0.00*	*9,047.98*	*11,781.10*	*2,733.12*
	010741			SAILS INC		1,374.64	0.00	2,387.37
	Warrant:	2018-006B	**Block/Batch:** 082017/1	**Posted:** 08/07/2017		*436.00*	*0.00*	*1,951.37*
	Tran. Type:	Payable		**By:** pam				
	10920			SAILS INC		436.00	0.00	1,951.37
			Block/Batch: 2017-08T/S057-W04	**Posted:** 08/22/2017		*0.00*	*1,250.10*	*3,201.47*
	Tran. Type:	Receivable		**By:** kfales				
			REFUND FOR OVERPAYMENT			0.00	1,250.10	3,201.47
	Warrant:	2018-017B	**Block/Batch:** 102017/1	**Posted:** 10/23/2017		*367.50*	*0.00*	*2,833.97*
	Tran. Type:	Payable		**By:** pam				
	11030			SAILS INC		367.50	0.00	2,833.97
	Warrant:	2018-037B	**Block/Batch:** 032018/1	**Posted:** 03/12/2018		*100.85*	*0.00*	*2,733.12*
	Tran. Type:	Payable		**By:** kfales				
	11181			SAILS INC		100.85	0.00	2,733.12
Account:	001-6-611-5340-9007-40-00		Library Postage	***Summary:***	*0.00*	*14.79*	*200.00*	*185.21*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*200.00*	*200.00*
	Tran. Type:	Budget		**By:** kfales				
						0.00	200.00	200.00
	Warrant:	2018-010B	**Block/Batch:** 092017/1	**Posted:** 09/04/2017		*14.79*	*0.00*	*185.21*
	Tran. Type:	Payable		**By:** pam				
	8/29/17		REIMB	STANLEY-BALLARD%DOR		7.50	0.00	192.50
	8/29/17		REIMB	STANLEY-BALLARD%DOR		7.29	0.00	185.21
Account:	001-6-611-5380-9000-40-00		Library Other Purchased Services	***Summary:***	*0.00*	*505.00*	*1,100.00*	*595.00*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*1,100.00*	*1,100.00*
	Tran. Type:	Budget		**By:** kfales				
						0.00	1,100.00	1,100.00
	Warrant:	2018-040B	**Block/Batch:** 042018/1	**Posted:** 04/02/2018		*450.00*	*0.00*	*650.00*
	Tran. Type:	Payable		**By:** pam				
	57222			COPIER RESOURCE INC.		450.00	0.00	650.00
	Warrant:	2018-049B	**Block/Batch:** B/1	**Posted:** 06/04/2018		*55.00*	*0.00*	*595.00*
	Tran. Type:	Payable		**By:** kfales				
	18-1565			SOUTHEASTERN FIRE EQ		55.00	0.00	595.00
Account:	001-6-611-5420-9000-40-00		Library Office Supplies	***Summary:***	*0.00*	*1,854.93*	*2,000.00*	*145.07*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*2,000.00*	*2,000.00*
	Tran. Type:	Budget		**By:** kfales				
						0.00	2,000.00	2,000.00
	Warrant:	2018-010B	**Block/Batch:** 092017/1	**Posted:** 09/04/2017		*625.92*	*0.00*	*1,374.08*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-6-611-5420-9000-40-00		Library Office Supplies	***Summary:***	*0.00*	*1,854.93*	*2,000.00*	*145.07*
Tran. Type: Payable			**By:** pam				
46789691			W. B. MASON CO. INC.		37.74	0.00	1,962.26
46760696			W. B. MASON CO. INC.		588.18	0.00	1,374.08
Warrant: 2018-011B	**Block/Batch:** 092017/1		**Posted:** 09/11/2017		*114.94*	*0.00*	*1,259.14*
Tran. Type: Payable			**By:** pam				
6198061			DEMCO INC		114.94	0.00	1,259.14
Warrant: 2018-014B	**Block/Batch:** 102017/1		**Posted:** 10/02/2017		*45.43*	*0.00*	*1,213.71*
Tran. Type: Payable			**By:** pam				
6214175			DEMCO INC		45.43	0.00	1,213.71
Warrant: 2018-017B	**Block/Batch:** 102017/1		**Posted:** 10/23/2017		*81.29*	*0.00*	*1,132.42*
Tran. Type: Payable			**By:** pam				
6225465			DEMCO INC		81.29	0.00	1,132.42
Warrant: 2018-018B	**Block/Batch:** 102017/1		**Posted:** 10/30/2017		*10.48*	*0.00*	*1,121.94*
Tran. Type: Payable			**By:** pam				
10/17/17	REIMB		HESTER%CHELSEA		10.48	0.00	1,121.94
Warrant: 2018-020B	**Block/Batch:** 112017/1		**Posted:** 11/13/2017		*27.99*	*0.00*	*1,093.95*
Tran. Type: Payable			**By:** pam				
11/6/17	REIMB		STANLEY-BALLARD%DOR		27.99	0.00	1,093.95
Warrant: 2018-022B	**Block/Batch:** 112017/1		**Posted:** 11/27/2017		*47.72*	*0.00*	*1,046.23*
Tran. Type: Payable			**By:** pam				
6249474			DEMCO INC		47.72	0.00	1,046.23
Warrant: 2018-023B	**Block/Batch:** 122017/1		**Posted:** 12/04/2017		*67.80*	*0.00*	*978.43*
Tran. Type: Payable			**By:** pam				
49456252			W. B. MASON CO. INC.		67.80	0.00	978.43
Warrant: 2018-025B	**Block/Batch:** 122017/1		**Posted:** 12/18/2017		*108.14*	*0.00*	*870.29*
Tran. Type: Payable			**By:** pam				
49911282			W. B. MASON CO. INC.		108.14	0.00	870.29
Warrant: 2018-031B	**Block/Batch:** 012018/1		**Posted:** 01/29/2018		*135.05*	*0.00*	*735.24*
Tran. Type: Payable			**By:** pam				
6291507			DEMCO INC		89.39	0.00	780.90
1/22/18	REIMB		STANLEY-BALLARD%DOR		45.66	0.00	735.24
Warrant: 2018-032B	**Block/Batch:** 022018/1		**Posted:** 02/05/2018		*116.29*	*0.00*	*618.95*
Tran. Type: Payable			**By:** kfales				
51583649			W. B. MASON CO. INC.		116.29	0.00	618.95
Warrant: 2018-036B	**Block/Batch:** 032018/1		**Posted:** 03/05/2018		*42.85*	*0.00*	*576.10*
Tran. Type: Payable			**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-6-611-5420-9000-40-00		Library Office Supplies	***Summary:***	*0.00*	*1,854.93*	*2,000.00*	*145.07*
	2/26/18	REIMB		STANLEY-BALLARD%DOR		42.85	0.00	576.10
	Warrant: 2018-038B	**Block/Batch:** 032018/1		**Posted:** 03/19/2018		*158.93*	*0.00*	*417.17*
	Tran. Type: Payable			**By:** pam				
	52770968			W. B. MASON CO. INC.		158.93	0.00	417.17
	Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*56.20*	*0.00*	*360.97*
	Tran. Type: Payable			**By:** pam				
	4/4/18	REIMB		STANLEY-BALLARD%DOR		56.20	0.00	360.97
	Warrant: 2018-049B	**Block/Batch:** B/1		**Posted:** 06/04/2018		*159.91*	*0.00*	*201.06*
	Tran. Type: Payable			**By:** kfales				
	6381200			DEMCO INC		159.91	0.00	201.06
	Warrant: 2018-050B	**Block/Batch:** 062018/1		**Posted:** 06/11/2018		*55.99*	*0.00*	*145.07*
	Tran. Type: Payable			**By:** pam				
	5/30/18	REIMB		STANLEY-BALLARD%DOR		55.99	0.00	145.07
Account:	001-6-611-5430-9000-40-00		Library Bldg.& Equip.Rep.& Maint.Supp.	***Summary:***	*0.00*	*217.44*	*1,000.00*	*782.56*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*1,000.00*	*1,000.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	1,000.00	1,000.00
	Warrant: 2018-020B	**Block/Batch:** 112017/1		**Posted:** 11/13/2017		*9.99*	*0.00*	*990.01*
	Tran. Type: Payable			**By:** pam				
	11/6/17	REIMB		STANLEY-BALLARD%DOR		9.99	0.00	990.01
	Warrant: 2018-025B	**Block/Batch:** 122017/1		**Posted:** 12/18/2017		*126.95*	*0.00*	*863.06*
	Tran. Type: Payable			**By:** pam				
	415420			WILKINSON OIL COMPAN		126.95	0.00	863.06
	Warrant: 2018-044B	**Block/Batch:** 042018/1		**Posted:** 04/30/2018		*80.50*	*0.00*	*782.56*
	Tran. Type: Payable			**By:** pam				
	18-2586			SOUTHEASTERN FIRE EQ		80.50	0.00	782.56
Account:	001-6-611-5450-9000-40-00		Library Custodial & Housekeeping Supplies	***Summary:***	*0.00*	*165.24*	*200.00*	*34.76*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*200.00*	*200.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	200.00	200.00
	Warrant: 2018-010B	**Block/Batch:** 092017/1		**Posted:** 09/04/2017		*39.98*	*0.00*	*160.02*
	Tran. Type: Payable			**By:** pam				
	8/29/17	REIMB		STANLEY-BALLARD%DOR		39.98	0.00	160.02
	Warrant: 2018-013B	**Block/Batch:** 092017/1		**Posted:** 09/25/2017		*77.29*	*0.00*	*82.73*
	Tran. Type: Payable			**By:** pam				
	9/19/17	REIMB		STANLEY-BALLARD%DOR		77.29	0.00	82.73

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-6-611-5450-9000-40-00		Library Custodial & Housekeeping Supplies	***Summary:***	*0.00*	*165.24*	*200.00*	*34.76*
	Warrant: 2018-036B	**Block/Batch:** 032018/1		**Posted:** 03/05/2018		*19.99*	*0.00*	*62.74*
	Tran. Type: Payable			**By:** pam				
	2/26/18	REIMB		STANLEY-BALLARD%DOR		19.99	0.00	62.74
	Warrant: 2018-045B	**Block/Batch:** 052018/1		**Posted:** 05/07/2018		*27.98*	*0.00*	*34.76*
	Tran. Type: Payable			**By:** pam				
	5/1/18	REIMB		STANLEY-BALLARD%DOR		27.98	0.00	34.76
Account:	001-6-611-5580-9000-40-00		Library Books & Magazines	***Summary:***	*0.00*	*24,465.17*	*20,233.95*	*-4,231.22*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*20,224.00*	*20,224.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	20,224.00	20,224.00
	Warrant: 2018-003B	**Block/Batch:** 072017/6		**Posted:** 07/17/2017		*1,900.10*	*0.00*	*18,323.90*
	Tran. Type: Payable			**By:** pam				
	7/13/17			NEW ENGLAND AQUARIU		650.00	0.00	19,574.00
	10711			SAILS INC		479.40	0.00	19,094.60
	10777			SAILS INC		770.70	0.00	18,323.90
	Warrant: 2018-004B	**Block/Batch:** B/01		**Posted:** 07/24/2017		*2,370.24*	*0.00*	*15,953.66*
	Tran. Type: Payable			**By:** kfales				
	K01838850			BAKER & TAYLOR		234.37	0.00	18,089.53
	010863			SAILS INC		563.00	0.00	17,526.53
	010777			SAILS INC		770.70	0.00	16,755.83
	010711			SAILS INC		479.40	0.00	16,276.43
	K02169300			BAKER & TAYLOR		19.71	0.00	16,256.72
	B5054301			BRODART CO.		265.61	0.00	15,991.11
	60849095			GALE CENGAGE LEARNIN		37.45	0.00	15,953.66
	Warrant: 2018-005B	**Block/Batch:** 072017/5		**Posted:** 07/31/2017		*59.53*	*0.00*	*15,894.13*
	Tran. Type: Payable			**By:** pam				
	K02690350			BAKER & TAYLOR		40.78	0.00	15,912.88
	1492098			CENTER POINT LARGE PR		18.75	0.00	15,894.13
	Warrant: 2018-006B	**Block/Batch:** 082017/1		**Posted:** 08/07/2017		*870.43*	*0.00*	*15,023.70*
	Tran. Type: Payable			**By:** pam				
	8/1/17			FOOD NETWORK MAGAZI		29.97	0.00	15,864.16
	8/1/17			GOOD HOUSEKEEPING M		8.00	0.00	15,856.16
	8/1/17			MCCALLS QUILTING		19.98	0.00	15,836.18
	60912371			GALE CENGAGE LEARNIN		52.00	0.00	15,784.18
	60911614			GALE CENGAGE LEARNIN		47.23	0.00	15,736.95
	8/1/17			WOMANS DAY		5.00	0.00	15,731.95

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-6-611-5580-9000-40-00			Library Books & Magazines	***Summary:***	*0.00*	*24,465.17*	*20,233.95*	*-4,231.22*
	B5071200			BRODART CO.		328.31	0.00	15,403.64
	60904871			GALE CENGAGE LEARNIN		47.98	0.00	15,355.66
	8/1/17			HOUSE BEAUTIFUL MAGA		29.97	0.00	15,325.69
	8/1/17			COUNTRY LIVING		9.97	0.00	15,315.72
	8/1/17			COUNTRY WOMAN		14.98	0.00	15,300.74
	8/1/17			COUNTRY EXTRA		12.98	0.00	15,287.76
	B5072427			BRODART CO.		32.22	0.00	15,255.54
	8/1/17			NATIONAL GEOGRAPHIC		29.00	0.00	15,226.54
	8/1/17			THIS OLD HOUSE		19.95	0.00	15,206.59
	8/1/17			SMITHSONIAN MAGAZINE		39.00	0.00	15,167.59
	8/1/17			POPULAR MECHANICS M		17.97	0.00	15,149.62
	8/1/17			READERS DIGEST		14.98	0.00	15,134.64
	8/1/17			CONSUMER REPORTS		30.00	0.00	15,104.64
	8/1/17			AMERICAN PATCHWORK		24.97	0.00	15,079.67
	8/1/17			NATURAL HISTORY		28.00	0.00	15,051.67
	8/1/17			YANKEE MAGAZINE		27.97	0.00	15,023.70
	Warrant: 2018-007B		**Block/Batch:** 082017/1	**Posted:** 08/14/2017		*172.59*	*0.00*	*14,851.11*
	Tran. Type: Payable			**By:** pam				
	K03555920			BAKER & TAYLOR		131.81	0.00	14,891.89
	K03610390			BAKER & TAYLOR		40.78	0.00	14,851.11
	Warrant: 2018-008B		**Block/Batch:** 082017/1	**Posted:** 08/21/2017		*522.69*	*0.00*	*14,328.42*
	Tran. Type: Payable			**By:** pam				
	8/15/17			SPEEDWAY ILLUSTRATED		19.95	0.00	14,831.16
	8/15/17			READERS DIGEST		14.98	0.00	14,816.18
	8/15/17			TASTE OF HOME		14.98	0.00	14,801.20
	8/15/17			TIME		34.75	0.00	14,766.45
	8/15/17			SOURCE INTERLINK COM		18.00	0.00	14,748.45
	8/15/17			READERS DIGEST LARGE		29.00	0.00	14,719.45
	8/15/17			YANKEE MAGAZINE		27.97	0.00	14,691.48
	8/15/17			SMITHSONIAN MAGAZINE		19.00	0.00	14,672.48
	8/15/17			MCCALLS QUICK QUILTS		19.98	0.00	14,652.50
	8/15/17			AMERICAN PATCHWORK		21.97	0.00	14,630.53
	8/15/17			FOOD NETWORK MAGAZI		14.97	0.00	14,615.56
	8/15/17			ART & ANTIQUES		29.50	0.00	14,586.06
	8/15/17			COUNTRY WOMAN		10.00	0.00	14,576.06
	K04138650			BAKER & TAYLOR		11.33	0.00	14,564.73

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-6-611-5580-9000-40-00			Library Books & Magazines	***Summary:***	*0.00*	*24,465.17*	*20,233.95*	*-4,231.22*
	60978818			GALE CENGAGE LEARNIN		37.48	0.00	14,527.25
	8/15/17			POPULAR PHOTOGRAPH		14.00	0.00	14,513.25
	8/15/17			MCCALLS QUILTING		21.98	0.00	14,491.27
	8/15/17			SIMPLE & DELICIOUS		14.98	0.00	14,476.29
	8/15/17			PREVENTION		36.00	0.00	14,440.29
	8/15/17			HORTICULTURE		24.95	0.00	14,415.34
	8/15/17			GOOD OLD DAYS		14.97	0.00	14,400.37
	8/15/17			BETTER HOMES AND GAR		20.00	0.00	14,380.37
	8/15/17			REMINISCE EXTRA		10.00	0.00	14,370.37
	8/15/17			REMINISCE		10.00	0.00	14,360.37
	8/15/17			REIMAN MEDIA GROUP LL		14.98	0.00	14,345.39
	8/15/17			CREATIVE CRAFTS GROU		16.97	0.00	14,328.42
Warrant:	2018-010B	**Block/Batch:** 092017/1		**Posted:** 09/04/2017		*1,752.75*	*0.00*	*12,575.67*
Tran. Type:	Payable			**By:** pam				
	61069429			GALE CENGAGE LEARNIN		57.50	0.00	14,270.92
	MFH2138847			GATEHOUSE MEDIA NE		535.60	0.00	13,735.32
	61068277			GALE CENGAGE LEARNIN		47.23	0.00	13,688.09
	986CO17018944			OVERDRIVE INC		323.98	0.00	13,364.11
	1499785			CENTER POINT LARGE PR		445.39	0.00	12,918.72
	B5092128			BRODART CO.		295.82	0.00	12,622.90
	61069165			GALE CENGAGE LEARNIN		47.23	0.00	12,575.67
Warrant:	2018-011B	**Block/Batch:** 092017/1		**Posted:** 09/11/2017		*60.00*	*0.00*	*12,515.67*
Tran. Type:	Payable			**By:** pam				
	986DA17023522			OVERDRIVE INC		60.00	0.00	12,515.67
Warrant:	2018-012B	**Block/Batch:** 092017/1		**Posted:** 09/18/2017		*370.60*	*0.00*	*12,145.07*
Tran. Type:	Payable			**By:** pam				
	1645968			AUDIO EDITIONS		31.95	0.00	12,483.72
	9/7/17	REIMB		STANLEY-BALLARD%DOR		7.99	0.00	12,475.73
	1645453			AUDIO EDITIONS		153.39	0.00	12,322.34
	986CO17029415			OVERDRIVE INC		121.95	0.00	12,200.39
	B5097313			BRODART CO.		55.32	0.00	12,145.07
Warrant:	2018-013B	**Block/Batch:** 092017/1		**Posted:** 09/25/2017		*1,311.76*	*0.00*	*10,833.31*
Tran. Type:	Payable			**By:** pam				
	ARU0222421			THE CREATIVE COMPANY		385.20	0.00	11,759.87
	1646645			AUDIO EDITIONS		31.96	0.00	11,727.91
	B5103588			BRODART CO.		25.11	0.00	11,702.80

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-6-611-5580-9000-40-00		Library Books & Magazines	***Summary:***	*0.00*	*24,465.17*	*20,233.95*	*-4,231.22*
	532072			THE PENWORTHY COMPA		493.10	0.00	11,209.70
	61619154			GALE CENGAGE LEARNIN		37.48	0.00	11,172.22
	B5101806			BRODART CO.		156.12	0.00	11,016.10
	B5105699			BRODART CO.		157.84	0.00	10,858.26
	9/19/17			CATSTER		24.95	0.00	10,833.31
	Warrant:	2018-014B	**Block/Batch:** 102017/1	**Posted:** 10/02/2017		*501.76*	*0.00*	*10,331.55*
	Tran. Type:	Payable		**By:** pam				
	B5113809			BRODART CO.		212.99	0.00	10,620.32
	1516243			CENTER POINT LARGE PR		27.27	0.00	10,593.05
	1516967			CENTER POINT LARGE PR		261.50	0.00	10,331.55
	Warrant:	2018-015B	**Block/Batch:** 102017/1	**Posted:** 10/09/2017		*791.77*	*0.00*	*9,539.78*
	Tran. Type:	Payable		**By:** pam				
	B5119162			BRODART CO.		102.58	0.00	10,228.97
	61888779			GALE CENGAGE LEARNIN		47.23	0.00	10,181.74
	61889631			GALE CENGAGE LEARNIN		47.23	0.00	10,134.51
	61888639			GALE CENGAGE LEARNIN		57.50	0.00	10,077.01
	532624			THE PENWORTHY COMPA		509.35	0.00	9,567.66
	B5115035			BRODART CO.		27.88	0.00	9,539.78
	Warrant:	2018-016B	**Block/Batch:** 102017/1	**Posted:** 10/16/2017		*1,119.05*	*0.00*	*8,420.73*
	Tran. Type:	Payable		**By:** pam				
	Q00150280			BAKER & TAYLOR		564.60	0.00	8,975.18
	986CO17047107			OVERDRIVE INC		545.94	0.00	8,429.24
	Q00211130			BAKER & TAYLOR		8.51	0.00	8,420.73
	Warrant:	2018-017B	**Block/Batch:** 102017/1	**Posted:** 10/23/2017		*260.17*	*0.00*	*8,160.56*
	Tran. Type:	Payable		**By:** pam				
	62032403			GALE CENGAGE LEARNIN		37.48	0.00	8,383.25
	Q00719180			BAKER & TAYLOR		49.64	0.00	8,333.61
	1520647			CENTER POINT LARGE PR		61.50	0.00	8,272.11
	1517377			CENTER POINT LARGE PR		20.25	0.00	8,251.86
	1518647			CENTER POINT LARGE PR		78.31	0.00	8,173.55
	986DA17051589			OVERDRIVE INC		12.99	0.00	8,160.56
	Warrant:	2017-006B	**Block/Batch:** 082016/1	**Posted:** 10/24/2017		*0.00*	*9.95*	*8,170.51*
	Tran. Type:	Payable Reversal		**By:** pam				
	1081		Payable reversal due to voided check	COOKS ILLUSTRATED		0.00	9.95	8,170.51
	Warrant:	2018-017RE-ISSU	**Block/Batch:** 102017/8	**Posted:** 10/24/2017		*9.95*	*0.00*	*8,160.56*
	Tran. Type:	Payable		**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-6-611-5580-9000-40-00		Library Books & Magazines	***Summary:***	*0.00*	*24,465.17*	*20,233.95*	*-4,231.22*
	10/24/17		RE-ISSUE OF LOST CHECK	COOKS ILLUSTRATED		9.95	0.00	8,160.56
	Warrant: 2018-018B		**Block/Batch:** 102017/1	**Posted:** 10/30/2017		*542.92*	*0.00*	*7,617.64*
	Tran. Type: Payable			**By:** pam				
	986DA17058679			OVERDRIVE INC		47.95	0.00	8,112.61
	986DA17054998			OVERDRIVE INC		7.99	0.00	8,104.62
	B5129011			BRODART CO.		278.48	0.00	7,826.14
	ARU0239067			KNOW BUDDY RESOURC		208.50	0.00	7,617.64
	Warrant: 2018-020B		**Block/Batch:** 112017/1	**Posted:** 11/13/2017		*1,782.47*	*0.00*	*5,835.17*
	Tran. Type: Payable			**By:** pam				
	B5140926			BRODART CO.		102.98	0.00	7,514.66
	56698A			DIAMOND LAKE BOOK CO		276.43	0.00	7,238.23
	Q01401070			BAKER & TAYLOR		12.88	0.00	7,225.35
	533771			THE PENWORTHY COMPA		54.81	0.00	7,170.54
	B5141284			BRODART CO.		17.80	0.00	7,152.74
	7833816			EBSCO INDUSTRIES INC		467.64	0.00	6,685.10
	B5139710			BRODART CO.		195.91	0.00	6,489.19
	Q02116570			BAKER & TAYLOR		201.36	0.00	6,287.83
	62112473			GALE CENGAGE LEARNIN		57.00	0.00	6,230.83
	Q02497550			BAKER & TAYLOR		40.78	0.00	6,190.05
	986DA17066151			OVERDRIVE INC		67.98	0.00	6,122.07
	Q02596670			BAKER & TAYLOR		40.74	0.00	6,081.33
	62104627			GALE CENGAGE LEARNIN		47.98	0.00	6,033.35
	11/6/17		REIMB	STANLEY-BALLARD%DOR		37.96	0.00	5,995.39
	62111953			GALE CENGAGE LEARNIN		70.47	0.00	5,924.92
	56697A			DIAMOND LAKE BOOK CO		89.75	0.00	5,835.17
	Warrant: 2018-022B		**Block/Batch:** 112017/1	**Posted:** 11/27/2017		*336.85*	*0.00*	*5,498.32*
	Tran. Type: Payable			**By:** pam				
	B5162184			BRODART CO.		95.53	0.00	5,739.64
	B5155119			BRODART CO.		24.32	0.00	5,715.32
	62205267			GALE CENGAGE LEARNIN		53.22	0.00	5,662.10
	B5153192			BRODART CO.		138.90	0.00	5,523.20
	Q03147260			BAKER & TAYLOR		24.88	0.00	5,498.32
	Warrant: 2018-023B		**Block/Batch:** 122017/1	**Posted:** 12/04/2017		*1,196.38*	*0.00*	*4,301.94*
	Tran. Type: Payable			**By:** pam				
	B5168456			BRODART CO.		180.89	0.00	5,317.43
	62248602			GALE CENGAGE LEARNIN		57.50	0.00	5,259.93

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-6-611-5580-9000-40-00			Library Books & Magazines	***Summary:***	*0.00*	*24,465.17*	*20,233.95*	*-4,231.22*
	B5165106			BRODART CO.		32.21	0.00	5,227.72
	62247644			GALE CENGAGE LEARNIN		47.23	0.00	5,180.49
	986CO17078590			OVERDRIVE INC		434.96	0.00	4,745.53
	11/21/17	REIMB		STANLEY-BALLARD%DOR		36.36	0.00	4,709.17
	11/22/17			CHILDRENS MUSEUM OF		300.00	0.00	4,409.17
	11/28/17			COMMONWEALTH OF MA		60.00	0.00	4,349.17
	62248338			GALE CENGAGE LEARNIN		47.23	0.00	4,301.94
Warrant:	2018-024B	**Block/Batch:** 122017/1		**Posted:** 12/11/2017		*53.45*	*0.00*	*4,248.49*
Tran. Type:	Payable			**By:** pam				
	B5172310			BRODART CO.		32.22	0.00	4,269.72
	B5172309			BRODART CO.		21.23	0.00	4,248.49
Warrant:	2018-025B	**Block/Batch:** 122017/1		**Posted:** 12/18/2017		*128.77*	*0.00*	*4,119.72*
Tran. Type:	Payable			**By:** pam				
	1654116			AUDIO EDITIONS		115.03	0.00	4,133.46
	12/4/17	REIMB		STANLEY-BALLARD%DOR		13.74	0.00	4,119.72
Warrant:	2018-026B	**Block/Batch:** 122017/1		**Posted:** 12/25/2017		*143.06*	*0.00*	*3,976.66*
Tran. Type:	Payable			**By:** pam				
	B5179581			BRODART CO.		28.20	0.00	4,091.52
	B5178297			BRODART CO.		114.86	0.00	3,976.66
Warrant:	2018-027B	**Block/Batch:** B/1		**Posted:** 01/01/2018		*554.90*	*0.00*	*3,421.76*
Tran. Type:	Payable			**By:** kfales				
	B5184759			BRODART CO.		140.70	0.00	3,835.96
	B5190313			BRODART CO.		379.84	0.00	3,456.12
	1654723			AUDIO EDITIONS		34.36	0.00	3,421.76
Warrant:	2018-028B	**Block/Batch:** 012018/3		**Posted:** 01/08/2018		*640.53*	*0.00*	*2,781.23*
Tran. Type:	Payable			**By:** pam				
	62395928			GALE CENGAGE LEARNIN		57.00	0.00	3,364.76
	62387553			GALE CENGAGE LEARNIN		47.98	0.00	3,316.78
	Q11689990			BAKER & TAYLOR		418.34	0.00	2,898.44
	62395835			GALE CENGAGE LEARNIN		47.98	0.00	2,850.46
	11108			SAILS INC		48.34	0.00	2,802.12
	B5193840			BRODART CO.		20.89	0.00	2,781.23
Warrant:	2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*123.59*	*0.00*	*2,657.64*
Tran. Type:	Payable			**By:** pam				
	1/9/18			RHODE ISLAND ZOOLOGI		110.00	0.00	2,671.23
	Q12684730			BAKER & TAYLOR		13.59	0.00	2,657.64

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-6-611-5580-9000-40-00		Library Books & Magazines	***Summary:***	*0.00*	*24,465.17*	*20,233.95*	*-4,231.22*
Warrant:	2018-030B	**Block/Batch:** 012018/7		**Posted:** 01/22/2018	*465.54*	*0.00*	*2,192.10*	
Tran. Type:	Payable			**By:** pam				
	Q13379750			BAKER & TAYLOR	9.93	0.00	2,647.71	
	62462294			GALE CENGAGE LEARNIN	52.47	0.00	2,595.24	
	1543288			CENTER POINT LARGE PR	53.14	0.00	2,542.10	
	10818			BUTTONWOOD PARK ZO	350.00	0.00	2,192.10	
Warrant:	2018-031B	**Block/Batch:** 012018/1		**Posted:** 01/29/2018	*1,458.98*	*0.00*	*733.12*	
Tran. Type:	Payable			**By:** pam				
	986CO18009842			OVERDRIVE INC	343.40	0.00	1,848.70	
	986CO18009914			OVERDRIVE INC	127.96	0.00	1,720.74	
	536381			THE PENWORTHY COMPA	595.03	0.00	1,125.71	
	1542820			CENTER POINT LARGE PR	262.20	0.00	863.51	
	B5206301			BRODART CO.	111.65	0.00	751.86	
	62332483			GALE CENGAGE LEARNIN	18.74	0.00	733.12	
Warrant:	2018-032B	**Block/Batch:** 022018/1		**Posted:** 02/05/2018	*658.64*	*0.00*	*74.48*	
Tran. Type:	Payable			**By:** kfales				
	B5212772			BRODART CO.	178.27	0.00	554.85	
	B5218914			BRODART CO.	34.38	0.00	520.47	
	B5217156			BRODART CO.	245.27	0.00	275.20	
	62699835			GALE CENGAGE LEARNIN	54.50	0.00	220.70	
	1/30/18			BLITHEWOLD INC	75.00	0.00	145.70	
	62700291			GALE CENGAGE LEARNIN	23.99	0.00	121.71	
	62700900			GALE CENGAGE LEARNIN	47.23	0.00	74.48	
Warrant:	2018-034B	**Block/Batch:** 022018/1		**Posted:** 02/19/2018	*329.43*	*0.00*	*-254.95*	
Tran. Type:	Payable			**By:** pam				
	1659901			AUDIO EDITIONS	214.91	0.00	-140.43	
	2/8/18	REIMB		STANLEY-BALLARD%DOR	63.48	0.00	-203.91	
	1552968			CENTER POINT LARGE PR	51.04	0.00	-254.95	
Warrant:	2018-036B	**Block/Batch:** 032018/1		**Posted:** 03/05/2018	*125.62*	*0.00*	*-380.57*	
Tran. Type:	Payable			**By:** pam				
	1557441			CENTER POINT LARGE PR	42.74	0.00	-297.69	
	1556630			CENTER POINT LARGE PR	51.74	0.00	-349.43	
	B5239307			BRODART CO.	31.14	0.00	-380.57	
Warrant:	2018-037B	**Block/Batch:** 032018/1		**Posted:** 03/12/2018	*150.96*	*0.00*	*-531.53*	
Tran. Type:	Payable			**By:** kfales				
	63269217			GALE CENGAGE LEARNIN	47.23	0.00	-427.80	

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-6-611-5580-9000-40-00		Library Books & Magazines	***Summary:***	*0.00*	*24,465.17*	*20,233.95*	*-4,231.22*
	63269926			GALE CENGAGE LEARNIN		56.50	0.00	-484.30
	63269940			GALE CENGAGE LEARNIN		47.23	0.00	-531.53
	Warrant: 2018-038B	**Block/Batch:** 032018/1		**Posted:** 03/19/2018		*77.98*	*0.00*	*-609.51*
	Tran. Type: Payable			**By:** pam				
	63290198			GALE CENGAGE LEARNIN		35.09	0.00	-566.62
	63298063			GALE CENGAGE LEARNIN		42.89	0.00	-609.51
	Warrant: 2018-040B	**Block/Batch:** 042018/1		**Posted:** 04/02/2018		*60.48*	*0.00*	*-669.99*
	Tran. Type: Payable			**By:** pam				
	63357491			GALE CENGAGE LEARNIN		45.49	0.00	-655.00
	63351304			GALE CENGAGE LEARNIN		14.99	0.00	-669.99
	Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*255.54*	*0.00*	*-925.53*
	Tran. Type: Payable			**By:** pam				
	63405764			GALE CENGAGE LEARNIN		47.23	0.00	-717.22
	63413408			GALE CENGAGE LEARNIN		35.09	0.00	-752.31
	63407479			GALE CENGAGE LEARNIN		48.73	0.00	-801.04
	63137714			GALE CENGAGE LEARNIN		31.48	0.00	-832.52
	4/4/18	REIMB		STANLEY-BALLARD%DOR		39.01	0.00	-871.53
	63407652			GALE CENGAGE LEARNIN		54.00	0.00	-925.53
	Warrant: 2018-042B	**Block/Batch:** 042018/1		**Posted:** 04/16/2018		*607.73*	*0.00*	*-1,533.26*
	Tran. Type: Payable			**By:** pam				
	63447723			GALE CENGAGE LEARNIN		44.19	0.00	-969.72
	4/10/18	REIMB		STANLEY-BALLARD%DOR		80.00	0.00	-1,049.72
	Q20822750			BAKER & TAYLOR		62.53	0.00	-1,112.25
	986CO18058564			OVERDRIVE INC		372.92	0.00	-1,485.17
	63439295			GALE CENGAGE LEARNIN		48.09	0.00	-1,533.26
	Warrant: 2018-044B	**Block/Batch:** 042018/1		**Posted:** 04/30/2018		*922.56*	*0.00*	*-2,455.82*
	Tran. Type: Payable			**By:** pam				
	1574166			CENTER POINT LARGE PR		21.75	0.00	-1,555.01
	Q21396781			BAKER & TAYLOR		40.78	0.00	-1,595.79
	Q21462040			BAKER & TAYLOR		178.74	0.00	-1,774.53
	Q21396780			BAKER & TAYLOR		40.74	0.00	-1,815.27
	Q22058440			BAKER & TAYLOR		12.06	0.00	-1,827.33
	Q21966750			BAKER & TAYLOR		10.64	0.00	-1,837.97
	Q21586490			BAKER & TAYLOR		4.96	0.00	-1,842.93
	4/19/18	REIMB		STANLEY-BALLARD%DOR		97.02	0.00	-1,939.95
	1573236			CENTER POINT LARGE PR		130.75	0.00	-2,070.70

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-6-611-5580-9000-40-00		Library Books & Magazines		***Summary:***	*0.00*	*24,465.17*	*20,233.95*	*-4,231.22*
	63491729			GALE CENGAGE LEARNIN		37.48	0.00	-2,108.18
	Q21050460			BAKER & TAYLOR		316.40	0.00	-2,424.58
	Q21966751			BAKER & TAYLOR		31.24	0.00	-2,455.82
Warrant:	2018-045B	**Block/Batch:** 052018/1		**Posted:** 05/07/2018		*950.30*	*0.00*	*-3,406.12*
Tran. Type:	Payable			**By:** pam				
	63556394			GALE CENGAGE LEARNIN		47.98	0.00	-2,503.80
	63557338			GALE CENGAGE LEARNIN		47.23	0.00	-2,551.03
	B5303565			BRODART CO.		236.17	0.00	-2,787.20
	5/1/18	REIMB		STANLEY-BALLARD%DOR		68.92	0.00	-2,856.12
	2089			EDAVILLE OPERATIONS L		274.00	0.00	-3,130.12
	ARU0255999			LOOKOUT BOOKS		218.50	0.00	-3,348.62
	63556667			GALE CENGAGE LEARNIN		57.50	0.00	-3,406.12
Warrant:	2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*401.58*	*0.00*	*-3,807.70*
Tran. Type:	Payable			**By:** pam				
	B5307403			BRODART CO.		129.40	0.00	-3,535.52
	986DA18077845			OVERDRIVE INC		87.00	0.00	-3,622.52
	B5315690			BRODART CO.		9.73	0.00	-3,632.25
	B5315605			BRODART CO.		175.45	0.00	-3,807.70
Warrant:	2018-047B	**Block/Batch:** 052018/1		**Posted:** 05/21/2018		*189.79*	*0.00*	*-3,997.49*
Tran. Type:	Payable			**By:** pam				
	B5320908			BRODART CO.		31.14	0.00	-3,838.84
	63617630			GALE CENGAGE LEARNIN		37.48	0.00	-3,876.32
	5/12/18	REIMB		STANLEY-BALLARD%DOR		56.79	0.00	-3,933.11
	B5324149			BRODART CO.		64.38	0.00	-3,997.49
Warrant:	2018-050B	**Block/Batch:** 062018/1		**Posted:** 06/11/2018		*233.73*	*0.00*	*-4,231.22*
Tran. Type:	Payable			**By:** pam				
	B5341157			BRODART CO.		33.30	0.00	-4,030.79
	63720391			GALE CENGAGE LEARNIN		74.22	0.00	-4,105.01
	B5338094			BRODART CO.		34.50	0.00	-4,139.51
	B5337987			BRODART CO.		58.41	0.00	-4,197.92
	B5338966			BRODART CO.		33.30	0.00	-4,231.22
Account: 001-6-611-5850-0000-80-01		Library A25S01 Mtchg.Fund Arch.Feasb.		***Summary:***	*0.00*	*0.00*	*15,000.00*	*15,000.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*15,000.00*	*15,000.00*
Tran. Type:	Journal Entry			**By:** kfales				
			Carryforward of continuing appropriations from F	2018/07-14		0.00	15,000.00	15,000.00
Account: 001-6-611-5870-9000-40-00		Library Replacement Equipment		***Summary:***	*0.00*	*725.88*	*500.00*	*-225.88*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-6-611-5870-9000-40-00		Library Replacement Equipment	***Summary:***	*0.00*	*725.88*	*500.00*	*-225.88*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*500.00*	*500.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	500.00	500.00
	Warrant: 2018-031B	**Block/Batch:** 012018/1		**Posted:** 01/29/2018		*725.88*	*0.00*	*-225.88*
	Tran. Type: Payable			**By:** pam				
	11122			SAILS INC		725.88	0.00	-225.88
Account:	001-6-612-5210-9003-40-00		White Library Energy-Electricity	***Summary:***	*0.00*	*1,095.34*	*960.00*	*-135.34*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*960.00*	*960.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	960.00	960.00
	Warrant: 2018-006B	**Block/Batch:** 082017/1		**Posted:** 08/07/2017		*83.57*	*0.00*	*876.43*
	Tran. Type: Payable			**By:** pam				
	16031160019			EVERSOURCE ENERGY		8.52	0.00	951.48
	12446410016			EVERSOURCE		75.05	0.00	876.43
	Warrant: 2018-010B	**Block/Batch:** 092017/1		**Posted:** 09/04/2017		*100.62*	*0.00*	*775.81*
	Tran. Type: Payable			**By:** pam				
	12446410016			EVERSOURCE		91.78	0.00	784.65
	16031160019			EVERSOURCE ENERGY		8.84	0.00	775.81
	Warrant: 2018-014B	**Block/Batch:** 102017/1		**Posted:** 10/02/2017		*75.71*	*0.00*	*700.10*
	Tran. Type: Payable			**By:** pam				
	12446410016			EVERSOURCE		75.71	0.00	700.10
	Warrant: 2018-015B	**Block/Batch:** 102017/1		**Posted:** 10/09/2017		*9.15*	*0.00*	*690.95*
	Tran. Type: Payable			**By:** pam				
	16031160019			EVERSOURCE ENERGY		9.15	0.00	690.95
	Warrant: 2018-020B	**Block/Batch:** 112017/1		**Posted:** 11/13/2017		*88.63*	*0.00*	*602.32*
	Tran. Type: Payable			**By:** pam				
	16031160019			EVERSOURCE ENERGY		9.57	0.00	681.38
	12446410016			EVERSOURCE		79.06	0.00	602.32
	Warrant: 2018-024B	**Block/Batch:** 122017/1		**Posted:** 12/11/2017		*85.30*	*0.00*	*517.02*
	Tran. Type: Payable			**By:** pam				
	12446410016			EVERSOURCE		75.52	0.00	526.80
	16031160019			EVERSOURCE ENERGY		9.78	0.00	517.02
	Warrant: 2018-028B	**Block/Batch:** 012018/3		**Posted:** 01/08/2018		*110.20*	*0.00*	*406.82*
	Tran. Type: Payable			**By:** pam				
	12446410016			EVERSOURCE		100.10	0.00	416.92
	16031160019			EVERSOURCE ENERGY		10.10	0.00	406.82

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-6-612-5210-9003-40-00		White Library Energy-Electricity	***Summary:***	*0.00*	*1,095.34*	*960.00*	*-135.34*
Warrant:	2018-032B	**Block/Batch:** 022018/1		**Posted:** 02/05/2018		*121.70*	*0.00*	*285.12*
Tran. Type:	Payable			**By:** kfales				
	12446410016			EVERSOURCE		111.59	0.00	295.23
	16031160019			EVERSOURCE ENERGY		10.11	0.00	285.12
Warrant:	2018-036B	**Block/Batch:** 032018/1		**Posted:** 03/05/2018		*113.47*	*0.00*	*171.65*
Tran. Type:	Payable			**By:** pam				
	16031160019			EVERSOURCE ENERGY		11.10	0.00	274.02
	12446410016			EVERSOURCE		102.37	0.00	171.65
Warrant:	2018-040B	**Block/Batch:** 042018/1		**Posted:** 04/02/2018		*84.76*	*0.00*	*86.89*
Tran. Type:	Payable			**By:** pam				
	12446410016			EVERSOURCE		84.76	0.00	86.89
Warrant:	2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*11.55*	*0.00*	*75.34*
Tran. Type:	Payable			**By:** pam				
	16031160019			EVERSOURCE ENERGY		11.55	0.00	75.34
Warrant:	2018-045B	**Block/Batch:** 052018/1		**Posted:** 05/07/2018		*104.96*	*0.00*	*-29.62*
Tran. Type:	Payable			**By:** pam				
	16031160019			EVERSOURCE ENERGY		11.04	0.00	64.30
	12446410016			EVERSOURCE		93.92	0.00	-29.62
Warrant:	2018-049B	**Block/Batch:** B/1		**Posted:** 06/04/2018		*95.07*	*0.00*	*-124.69*
Tran. Type:	Payable			**By:** kfales				
	12446410016			EVERSOURCE		84.22	0.00	-113.84
	16031160019			EVERSOURCE ENERGY		10.85	0.00	-124.69
Warrant:	2018-054B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*10.65*	*0.00*	*-135.34*
Tran. Type:	Payable			**By:** pam				
	16031160019			EVERSOURCE ENERGY		10.65	0.00	-135.34
Account:	001-6-612-5210-9004-40-00		White Library Energy-Heating	***Summary:***	*0.00*	*2,003.90*	*3,500.00*	*1,496.10*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*3,500.00*	*3,500.00*
Tran. Type:	Budget			**By:** kfales				
						0.00	3,500.00	3,500.00
Warrant:	2018-022B	**Block/Batch:** 112017/1		**Posted:** 11/27/2017		*153.42*	*0.00*	*3,346.58*
Tran. Type:	Payable			**By:** pam				
	698669			PETERSON OIL SERVICE I		153.42	0.00	3,346.58
Warrant:	2018-028B	**Block/Batch:** 012018/3		**Posted:** 01/08/2018		*332.70*	*0.00*	*3,013.88*
Tran. Type:	Payable			**By:** pam				
	710225			PETERSON OIL SERVICE I		332.70	0.00	3,013.88
Warrant:	2018-031B	**Block/Batch:** 012018/1		**Posted:** 01/29/2018		*383.45*	*0.00*	*2,630.43*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-6-612-5210-9004-40-00		White Library Energy-Heating	***Summary:***	*0.00*	*2,003.90*	*3,500.00*	*1,496.10*
	Tran. Type: Payable			**By:** pam				
	719958			PETERSON OIL SERVICE I		383.45	0.00	2,630.43
	Warrant: 2018-034B	**Block/Batch:** 022018/1		**Posted:** 02/19/2018		*351.42*	*0.00*	*2,279.01*
	Tran. Type: Payable			**By:** pam				
	731659			PETERSON OIL SERVICE I		351.42	0.00	2,279.01
	Warrant: 2018-040B	**Block/Batch:** 042018/1		**Posted:** 04/02/2018		*389.10*	*0.00*	*1,889.91*
	Tran. Type: Payable			**By:** pam				
	742226			PETERSON OIL SERVICE I		389.10	0.00	1,889.91
	Warrant: 2018-045B	**Block/Batch:** 052018/1		**Posted:** 05/07/2018		*393.81*	*0.00*	*1,496.10*
	Tran. Type: Payable			**By:** pam				
	754183			PETERSON OIL SERVICE I		393.81	0.00	1,496.10
Account:	001-6-612-5210-9013-40-00		White Library Energy - Electricity - Net Meter	***Summary:***	*0.00*	*0.00*	*70.00*	*70.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*70.00*	*70.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	70.00	70.00
Account:	001-6-612-5340-9000-40-00		White Library Telephone	***Summary:***	*0.00*	*605.99*	*775.00*	*169.01*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*775.00*	*775.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	775.00	775.00
	Warrant: 2018-005B	**Block/Batch:** 072017/5		**Posted:** 07/31/2017		*50.11*	*0.00*	*724.89*
	Tran. Type: Payable			**By:** pam				
	5087635344			VERIZON		50.11	0.00	724.89
	Warrant: 2018-013B	**Block/Batch:** 092017/1		**Posted:** 09/25/2017		*107.14*	*0.00*	*617.75*
	Tran. Type: Payable			**By:** pam				
	5087635344			VERIZON		56.09	0.00	668.80
	5087635344			VERIZON		51.05	0.00	617.75
	Warrant: 2018-018B	**Block/Batch:** 102017/1		**Posted:** 10/30/2017		*43.94*	*0.00*	*573.81*
	Tran. Type: Payable			**By:** pam				
	5087635344			VERIZON		43.94	0.00	573.81
	Warrant: 2018-022B	**Block/Batch:** 112017/1		**Posted:** 11/27/2017		*51.98*	*0.00*	*521.83*
	Tran. Type: Payable			**By:** pam				
	5087635344			VERIZON		51.98	0.00	521.83
	Warrant: 2018-027B	**Block/Batch:** B/1		**Posted:** 01/01/2018		*49.90*	*0.00*	*471.93*
	Tran. Type: Payable			**By:** kfales				
	5087635344			VERIZON		49.90	0.00	471.93
	Warrant: 2018-031B	**Block/Batch:** 012018/1		**Posted:** 01/29/2018		*50.48*	*0.00*	*421.45*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-6-612-5340-9000-40-00	White Library Telephone		***Summary:***	*0.00*	*605.99*	*775.00*	*169.01*
	Tran. Type: Payable		**By:** pam					
	5087635344		VERIZON			50.48	0.00	421.45
	Warrant: 2018-036B	**Block/Batch:** 032018/1	**Posted:** 03/05/2018			*51.19*	*0.00*	*370.26*
	Tran. Type: Payable		**By:** pam					
	5087635344		VERIZON			51.19	0.00	370.26
	Warrant: 2018-040B	**Block/Batch:** 042018/1	**Posted:** 04/02/2018			*50.57*	*0.00*	*319.69*
	Tran. Type: Payable		**By:** pam					
	5087635344		VERIZON			50.57	0.00	319.69
	Warrant: 2018-044B	**Block/Batch:** 042018/1	**Posted:** 04/30/2018			*50.42*	*0.00*	*269.27*
	Tran. Type: Payable		**By:** pam					
	5087635344		VERIZON			50.42	0.00	269.27
	Warrant: 2018-048B	**Block/Batch:** 052018/1	**Posted:** 05/28/2018			*50.32*	*0.00*	*218.95*
	Tran. Type: Payable		**By:** pam					
	5087635344		VERIZON			50.32	0.00	218.95
	Warrant: 2018-052B	**Block/Batch:** 062018/2	**Posted:** 06/25/2018			*49.94*	*0.00*	*169.01*
	Tran. Type: Payable		**By:** pam					
	5087635344		VERIZON			49.94	0.00	169.01
Account:	001-6-690-5270-9000-40-00	Cultural Council Rentals & Leases		***Summary:***	*0.00*	*597.63*	*0.00*	*-597.63*
	Warrant: 2018-027B	**Block/Batch:** B/1	**Posted:** 01/01/2018			*597.63*	*0.00*	*-597.63*
	Tran. Type: Payable		**By:** kfales					
	REIM MOVIE	REIMB SWANK AND FUN FLICKS FOR MOVIE	DESMARAIS%LORI			597.63	0.00	-597.63
Account:	001-6-690-5340-9000-40-00	Cultural Council - Communication		***Summary:***	*0.00*	*0.00*	*200.00*	*200.00*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*200.00*	*200.00*
	Tran. Type: Budget		**By:** kfales					
						0.00	200.00	200.00
Account:	001-6-690-5380-9000-40-00	Cultural Council Other Purchased Services		***Summary:***	*0.00*	*335.00*	*200.00*	*-135.00*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*200.00*	*200.00*
	Tran. Type: Budget		**By:** kfales					
						0.00	200.00	200.00
	Warrant: 2018-027B	**Block/Batch:** B/1	**Posted:** 01/01/2018			*335.00*	*0.00*	*-135.00*
	Tran. Type: Payable		**By:** kfales					
	REIM MOVIE	REIMB SWANK AND FUN FLICKS FOR MOVIE	DESMARAIS%LORI			335.00	0.00	-135.00
Account:	001-6-690-5580-9000-40-00	Cultural Council Other Supplies		***Summary:***	*0.00*	*0.00*	*600.00*	*600.00*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*600.00*	*600.00*
	Tran. Type: Budget		**By:** kfales					

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-6-690-5580-9000-40-00		Cultural Council Other Supplies		***Summary:***	*0.00*	*0.00*	*600.00*	*600.00*
							0.00	600.00	600.00
Account:	001-6-690-5780-9090-90-00		Arts Cultural Council PY Encumbrance for Ex		***Summary:***	*0.00*	*0.00*	*200.00*	*200.00*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*200.00*	*200.00*
	Tran. Type: Journal Entry			**By:** kfales					
			Encumberance of appropriations from FY17	2018/07-15			0.00	200.00	200.00
Account:	001-6-691-5380-9000-40-00		Historical Other Purchased Services		***Summary:***	*0.00*	*481.58*	*500.00*	*18.42*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*500.00*	*500.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	500.00	500.00
	Warrant: 2018-055B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018			*481.58*	*0.00*	*18.42*
	Tran. Type: Payable			**By:** pam					
	49012			JAD INC			372.50	0.00	127.50
	6/30/18	REIMB		BROWN%MARY E.R.			109.08	0.00	18.42
Account:	001-6-691-5780-9090-90-00		Historical PY Encumbrance for Expenses		***Summary:***	*0.00*	*500.00*	*500.00*	*0.00*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*500.00*	*500.00*
	Tran. Type: Journal Entry			**By:** kfales					
			Encumberance of appropriations from FY17	2018/07-15			0.00	500.00	500.00
	Warrant: 2018-055B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018			*500.00*	*0.00*	*0.00*
	Tran. Type: Payable			**By:** pam					
	46819			JAD INC			500.00	0.00	0.00
Account:	001-6-692-5300-9000-40-00		Parade & Fireworks Professional & Tech Servi		***Summary:***	*0.00*	*3,000.00*	*3,000.00*	*0.00*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*3,000.00*	*3,000.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	3,000.00	3,000.00
	Warrant: 2018-006B	**Block/Batch:** 082017/1		**Posted:** 08/07/2017			*3,000.00*	*0.00*	*0.00*
	Tran. Type: Payable			**By:** pam					
	1469			AMERICAN THUNDER FIR			3,000.00	0.00	0.00
Account:	001-6-698-5300-0000-80-13		Cable Access Account A08S13 PEG		***Summary:***	*0.00*	*13,919.37*	*71,748.27*	*57,828.90*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*71,748.27*	*71,748.27*
	Tran. Type: Journal Entry			**By:** kfales					
			Carryforward of continuing appropriations from F	2018/07-14			0.00	71,748.27	71,748.27
	Warrant: 2018-001B	**Block/Batch:** 072017/8		**Posted:** 07/03/2017			*5,000.00*	*0.00*	*66,748.27*
	Tran. Type: Payable			**By:** pam					
	7/1/17			MCCAM			2,500.00	0.00	69,248.27
	170620			LAKECAM INC			2,500.00	0.00	66,748.27

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-6-698-5300-0000-80-13	Cable Access Account A08S13 PEG	***Summary:***	*0.00*	*13,919.37*	*71,748.27*	*57,828.90*
Warrant:	2018-003B	**Block/Batch:** 072017/6	**Posted:** 07/17/2017	*150.00*	*0.00*	*66,598.27*	
Tran. Type:	Payable		**By:** pam				
	FREECAM18-01		ROCHA%LYNN A	150.00	0.00	66,598.27	
Warrant:	2018-005B	**Block/Batch:** 072017/5	**Posted:** 07/31/2017	*300.00*	*0.00*	*66,298.27*	
Tran. Type:	Payable		**By:** pam				
	FREECAM18-3		ROCHA%LYNN A	150.00	0.00	66,448.27	
	FREECAM18-2		ROCHA%LYNN A	150.00	0.00	66,298.27	
Warrant:	2018-006B	**Block/Batch:** 082017/1	**Posted:** 08/07/2017	*150.00*	*0.00*	*66,148.27*	
Tran. Type:	Payable		**By:** pam				
	FREECAM18-04		ROCHA%LYNN A	150.00	0.00	66,148.27	
Warrant:	2018-007B	**Block/Batch:** 082017/1	**Posted:** 08/14/2017	*150.00*	*0.00*	*65,998.27*	
Tran. Type:	Payable		**By:** pam				
	FREECAM18-5		ROCHA%LYNN A	150.00	0.00	65,998.27	
Warrant:	2018-010B	**Block/Batch:** 092017/1	**Posted:** 09/04/2017	*300.00*	*0.00*	*65,698.27*	
Tran. Type:	Payable		**By:** pam				
	FREECAM18-06		ROCHA%LYNN A	150.00	0.00	65,848.27	
	FREECAM18-07		ROCHA%LYNN A	150.00	0.00	65,698.27	
Warrant:	2018-012B	**Block/Batch:** 092017/1	**Posted:** 09/18/2017	*300.00*	*0.00*	*65,398.27*	
Tran. Type:	Payable		**By:** pam				
	FREECAM18-6B		ROCHA%LYNN A	150.00	0.00	65,548.27	
	FREECAM18-7B		ROCHA%LYNN A	150.00	0.00	65,398.27	
Warrant:	2018-013B	**Block/Batch:** 092017/1	**Posted:** 09/25/2017	*235.80*	*0.00*	*65,162.47*	
Tran. Type:	Payable		**By:** pam				
	1200229625		NEWEGG BUSINESS INC	85.80	0.00	65,312.47	
	FREECAM18-8		ROCHA%LYNN A	150.00	0.00	65,162.47	
Warrant:	2018-014B	**Block/Batch:** 102017/1	**Posted:** 10/02/2017	*128.70*	*0.00*	*65,033.77*	
Tran. Type:	Payable		**By:** pam				
	1204216052		NEWEGG BUSINESS INC	128.70	0.00	65,033.77	
Warrant:	2018-016B	**Block/Batch:** 102017/1	**Posted:** 10/16/2017	*300.00*	*0.00*	*64,733.77*	
Tran. Type:	Payable		**By:** pam				
	FREECAM18-10		ROCHA%LYNN A	150.00	0.00	64,883.77	
	FREECAM18-9		ROCHA%LYNN A	150.00	0.00	64,733.77	
Warrant:	2018-017B	**Block/Batch:** 102017/1	**Posted:** 10/23/2017	*150.00*	*0.00*	*64,583.77*	
Tran. Type:	Payable		**By:** pam				
	FREECAM18-11		ROCHA%LYNN A	150.00	0.00	64,583.77	
Warrant:	2018-018B	**Block/Batch:** 102017/1	**Posted:** 10/30/2017	*400.00*	*0.00*	*64,183.77*	

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-6-698-5300-0000-80-13		Cable Access Account A08S13 PEG		***Summary:***	*0.00*	*13,919.37*	*71,748.27*	*57,828.90*
Tran. Type:	Payable			**By:** pam					
	FREECAM18-12			ASHLEY%LORI			100.00	0.00	64,483.77
	FREECAM18-13			ROCHA%LYNN A			300.00	0.00	64,183.77
Warrant:	2018-020B	**Block/Batch:** 112017/1		**Posted:** 11/13/2017			*150.00*	*0.00*	*64,033.77*
Tran. Type:	Payable			**By:** pam					
	FREECAM18-14			ROCHA%LYNN A			150.00	0.00	64,033.77
Warrant:	2018-024B	**Block/Batch:** 122017/1		**Posted:** 12/11/2017			*400.00*	*0.00*	*63,633.77*
Tran. Type:	Payable			**By:** pam					
	12/5/17			ROCHA%LYNN A			150.00	0.00	63,883.77
	FREECAM18-16			ASHLEY%LORI			100.00	0.00	63,783.77
	FREECAM18-15			ROCHA%LYNN A			150.00	0.00	63,633.77
Warrant:	2018-026B	**Block/Batch:** 122017/1		**Posted:** 12/25/2017			*200.00*	*0.00*	*63,433.77*
Tran. Type:	Payable			**By:** pam					
	FREECAM18-18			ASHLEY%LORI			100.00	0.00	63,533.77
	FREECAM18-19			ASHLEY%LORI			100.00	0.00	63,433.77
Warrant:	2018-030B	**Block/Batch:** 012018/7		**Posted:** 01/22/2018			*100.00*	*0.00*	*63,333.77*
Tran. Type:	Payable			**By:** pam					
	FREECAM18-20			ASHLEY%LORI			100.00	0.00	63,333.77
Warrant:	2018-031B	**Block/Batch:** 012018/1		**Posted:** 01/29/2018			*254.87*	*0.00*	*63,078.90*
Tran. Type:	Payable			**By:** pam					
	1/13/18		REIMB	HEALEY%JOHN			254.87	0.00	63,078.90
Warrant:	2018-032B	**Block/Batch:** 022018/1		**Posted:** 02/05/2018			*200.00*	*0.00*	*62,878.90*
Tran. Type:	Payable			**By:** kfales					
	FREECAM18-21			ASHLEY%LORI			100.00	0.00	62,978.90
	FREECAM18-20			ASHLEY%LORI			100.00	0.00	62,878.90
Warrant:	2018-033B	**Block/Batch:** B/2		**Posted:** 02/12/2018			*200.00*	*0.00*	*62,678.90*
Tran. Type:	Payable			**By:** kfales					
	FREECAM18-23			ASHLEY%LORI			100.00	0.00	62,778.90
	FREECAM18-22			ASHLEY%LORI			100.00	0.00	62,678.90
Warrant:	2018-035B	**Block/Batch:** 022018/1		**Posted:** 02/26/2018			*200.00*	*0.00*	*62,478.90*
Tran. Type:	Payable			**By:** pam					
	FREECAM18-25			ASHLEY%LORI			100.00	0.00	62,578.90
	FREECAM18-24			ASHLEY%LORI			100.00	0.00	62,478.90
Warrant:	2018-037B	**Block/Batch:** 032018/1		**Posted:** 03/12/2018			*150.00*	*0.00*	*62,328.90*
Tran. Type:	Payable			**By:** kfales					
	FREECAM18-26			ROCHA%LYNN A			150.00	0.00	62,328.90

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-6-698-5300-0000-80-13	Cable Access Account A08S13 PEG	***Summary:***	*0.00*	*13,919.37*	*71,748.27*	*57,828.90*
Warrant:	2018-038B	**Block/Batch:** 032018/1	**Posted:** 03/19/2018		*200.00*	*0.00*	*62,128.90*
Tran. Type:	Payable		**By:** pam				
	FREECAM18-27		ASHLEY%LORI		100.00	0.00	62,228.90
	FREECAM18-28		ASHLEY%LORI		100.00	0.00	62,128.90
Warrant:	2018-039B	**Block/Batch:** 032018/5	**Posted:** 03/26/2018		*150.00*	*0.00*	*61,978.90*
Tran. Type:	Payable		**By:** pam				
	FREECAM18-29		ROCHA%LYNN A		150.00	0.00	61,978.90
Warrant:	2018-041B	**Block/Batch:** 042018/1	**Posted:** 04/09/2018		*300.00*	*0.00*	*61,678.90*
Tran. Type:	Payable		**By:** pam				
	FREECAM18-30		ROCHA%LYNN A		150.00	0.00	61,828.90
	FREECAM18-31		ROCHA%LYNN A		150.00	0.00	61,678.90
Warrant:	2018-044B	**Block/Batch:** 042018/1	**Posted:** 04/30/2018		*150.00*	*0.00*	*61,528.90*
Tran. Type:	Payable		**By:** pam				
	FREECAM18-32		ROCHA%LYNN A		150.00	0.00	61,528.90
Warrant:	2018-045B	**Block/Batch:** 052018/1	**Posted:** 05/07/2018		*250.00*	*0.00*	*61,278.90*
Tran. Type:	Payable		**By:** pam				
	FREECAM18-33		ROCHA%LYNN A		150.00	0.00	61,378.90
	FREECAM18-34		ASHLEY%LORI		100.00	0.00	61,278.90
Warrant:	2018-046B	**Block/Batch:** 052018/1	**Posted:** 05/14/2018		*150.00*	*0.00*	*61,128.90*
Tran. Type:	Payable		**By:** pam				
	FREECAM18-35		ROCHA%LYNN A		150.00	0.00	61,128.90
Warrant:	2018-048B	**Block/Batch:** 052018/1	**Posted:** 05/28/2018		*225.00*	*0.00*	*60,903.90*
Tran. Type:	Payable		**By:** pam				
	FREECAM18-36B		ASHLEY%LORI		50.00	0.00	61,078.90
	FREECAM18-36A		ROCHA%LYNN A		75.00	0.00	61,003.90
	FREECAM18-37		ASHLEY%LORI		100.00	0.00	60,903.90
Warrant:	2018-051B	**Block/Batch:** 062018/1	**Posted:** 06/18/2018		*325.00*	*0.00*	*60,578.90*
Tran. Type:	Payable		**By:** pam				
	FREECAM18-38		ROCHA%LYNN A		225.00	0.00	60,678.90
	FREECAM18-38B		ASHLEY%LORI		100.00	0.00	60,578.90
Warrant:	2018-053B	**Block/Batch:** 062018/1	**Posted:** 06/28/2018		*250.00*	*0.00*	*60,328.90*
Tran. Type:	Payable		**By:** pam				
	FREECAM18-39A		ROCHA%LYNN A		75.00	0.00	60,503.90
	FREECAM18-40B		ASHLEY%LORI		50.00	0.00	60,453.90
	FREECAM18-39B		ASHLEY%LORI		50.00	0.00	60,403.90
	FREECAM18-40A		ROCHA%LYNN A		75.00	0.00	60,328.90

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-6-698-5300-0000-80-13		Cable Access Account A08S13 PEG		***Summary:***	*0.00*	*13,919.37*	*71,748.27*	*57,828.90*
	Warrant:	2018-056B	**Block/Batch:** 062018/1	**Posted:** 06/30/2018			*2,500.00*	*0.00*	*57,828.90*
	Tran. Type:	Payable		**By:** pam					
	1/1/18			TOWN OF MIDDLEBOROU			2,500.00	0.00	57,828.90
Account:	001-7-710-5910-8600-40-00		Freetown Elem. Prin.-IDL-Excluded		***Summary:***	*0.00*	*545,000.00*	*545,000.00*	*0.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*545,000.00*	*545,000.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	545,000.00	545,000.00
	Warrant:	2018-001WIRE	**Block/Batch:** 072017/6	**Posted:** 07/03/2017			*545,000.00*	*0.00*	*0.00*
	Tran. Type:	Payable		**By:** pam					
	6/2/17			US BANK			545,000.00	0.00	0.00
Account:	001-7-710-5910-8601-40-00		Flood 2010 Prin.-IDL-Non-Excluded		***Summary:***	*0.00*	*70,000.00*	*70,000.00*	*0.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*70,000.00*	*70,000.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	70,000.00	70,000.00
	Warrant:	2018-001WIRE	**Block/Batch:** 072017/6	**Posted:** 07/03/2017			*70,000.00*	*0.00*	*0.00*
	Tran. Type:	Payable		**By:** pam					
	6/2/17			US BANK			70,000.00	0.00	0.00
Account:	001-7-751-5915-8600-40-00		Freetown Elem. Interest-IDL-Excluded		***Summary:***	*0.00*	*75,450.00*	*75,450.00*	*0.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*75,450.00*	*75,450.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	75,450.00	75,450.00
	Warrant:	2018-001WIRE	**Block/Batch:** 072017/6	**Posted:** 07/03/2017			*40,450.00*	*0.00*	*35,000.00*
	Tran. Type:	Payable		**By:** pam					
	6/2/17			US BANK			40,450.00	0.00	35,000.00
	Warrant:	2018-028WIRE	**Block/Batch:** W/1	**Posted:** 01/08/2018			*35,000.00*	*0.00*	*0.00*
	Tran. Type:	Payable		**By:** kfales					
	6609NS 1/15/18		WIRE TRANSFER	US BANK			35,000.00	0.00	0.00
Account:	001-7-751-5915-8601-40-00		Flood 2010 Interest-IDL-Non-Excluded		***Summary:***	*0.00*	*7,700.00*	*7,700.00*	*0.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*7,700.00*	*7,700.00*
	Tran. Type:	Budget		**By:** kfales					
							0.00	7,700.00	7,700.00
	Warrant:	2018-001WIRE	**Block/Batch:** 072017/6	**Posted:** 07/03/2017			*4,200.00*	*0.00*	*3,500.00*
	Tran. Type:	Payable		**By:** pam					
	6/2/17			US BANK			4,200.00	0.00	3,500.00
	Warrant:	2018-028WIRE	**Block/Batch:** W/1	**Posted:** 01/08/2018			*3,500.00*	*0.00*	*0.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-7-751-5915-8601-40-00	Flood 2010 Interest-IDL-Non-Excluded		***Summary:***	*0.00*	*7,700.00*	*7,700.00*	*0.00*
	Tran. Type: Payable		**By:** kfales					
	6609NS 1/15/18	WIRE TRANSFER	US BANK			3,500.00	0.00	0.00
Account:	001-7-752-5925-9000-40-00	Interest on Short Term Debt		***Summary:***	*0.00*	*3,000.00*	*3,000.00*	*0.00*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*3,000.00*	*3,000.00*	
	Tran. Type: Budget		**By:** kfales					
						0.00	3,000.00	3,000.00
	Warrant: 2018-022WIRE	**Block/Batch:** 112017/8	**Posted:** 11/27/2017			*3,000.00*	*0.00*	*0.00*
	Tran. Type: Payable		**By:** pam					
	12/1/17		EASTERN BANK			3,000.00	0.00	0.00
Account:	001-8-820-5632-9000-40-00	State Assessment - School Choice		***Summary:***	*0.00*	*10,000.00*	*10,000.00*	*0.00*
		Block/Batch: 2017-07T/S032-W05 EDI	**Posted:** 07/31/2017			*834.00*	*0.00*	*-834.00*
	Tran. Type: Receivable		**By:** kfales					
		JULY EDIs				834.00	0.00	-834.00
		Block/Batch: 2017-08T/S074-W05 EDI	**Posted:** 08/31/2017			*834.00*	*0.00*	*-1,668.00*
	Tran. Type: Receivable		**By:** kfales					
		AUGUST EDIs				834.00	0.00	-1,668.00
		Block/Batch: 2017-09T/S115-W05 EDI	**Posted:** 09/29/2017			*834.00*	*0.00*	*-2,502.00*
	Tran. Type: Receivable		**By:** kfales					
		SEPT EDIs				834.00	0.00	-2,502.00
		Block/Batch: 2017-10T/S157-W05 EDI	**Posted:** 10/31/2017			*834.00*	*0.00*	*-3,336.00*
	Tran. Type: Receivable		**By:** kfales					
		OCT EDIs				834.00	0.00	-3,336.00
		Block/Batch:	**Posted:** 11/30/2017			*0.00*	*10,000.00*	*6,664.00*
	Tran. Type: Journal Entry		**By:** kfales					
		Recap entry to post rev and exp budget for gener	2018/11-09B			0.00	10,000.00	6,664.00
		Block/Batch: 2017-11T/S200-W05 EDI	**Posted:** 11/30/2017			*834.00*	*0.00*	*5,830.00*
	Tran. Type: Receivable		**By:** kfales					
		NOVEMBER EDIs				834.00	0.00	5,830.00
		Block/Batch: 2017-12T/S241-W05 EDI	**Posted:** 12/31/2017			*833.00*	*0.00*	*4,997.00*
	Tran. Type: Receivable		**By:** kfales					
		DECEMBER EDIs				833.00	0.00	4,997.00
		Block/Batch: 2018-01T/S280-W05 EDI	**Posted:** 01/31/2018			*833.00*	*0.00*	*4,164.00*
	Tran. Type: Receivable		**By:** kfales					
		JANUARY EDIs				833.00	0.00	4,164.00
		Block/Batch: 2018-02T/S320-W05	**Posted:** 02/28/2018			*833.00*	*0.00*	*3,331.00*
	Tran. Type: Receivable		**By:** kfales					

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-8-820-5632-9000-40-00		State Assessment - School Choice	***Summary:***	*0.00*	*10,000.00*	*10,000.00*	*0.00*
		FEBRUARY EDIs			833.00	0.00	3,331.00
		Block/Batch: 2018-03T/S352-W05 EDI	**Posted:** 03/30/2018		*833.00*	*0.00*	*2,498.00*
	Tran. Type: Receivable		**By:** kfales				
		MARCH EDIs			833.00	0.00	2,498.00
		Block/Batch: 2018-04T/S395-W05 EDI	**Posted:** 04/30/2018		*833.00*	*0.00*	*1,665.00*
	Tran. Type: Receivable		**By:** kfales				
		APRIL EDIs			833.00	0.00	1,665.00
		Block/Batch: 2018-05T/S437-W05 EDI	**Posted:** 05/31/2018		*833.00*	*0.00*	*832.00*
	Tran. Type: Receivable		**By:** kfales				
		MAY EDIs			833.00	0.00	832.00
		Block/Batch: 2018-06T/S481-W05 EDI	**Posted:** 06/29/2018		*832.00*	*0.00*	*0.00*
	Tran. Type: Receivable		**By:** kfales				
		JUNE EDIs			832.00	0.00	0.00
Account: 001-8-820-5639-9000-40-00		State Assessment - Mosquito Control Projects	***Summary:***	*0.00*	*64,880.00*	*64,880.00*	*0.00*
		Block/Batch: 2017-07T/S032-W05 EDI	**Posted:** 07/31/2017		*5,408.00*	*0.00*	*-5,408.00*
	Tran. Type: Receivable		**By:** kfales				
		JULY EDIs			5,408.00	0.00	-5,408.00
		Block/Batch: 2017-08T/S074-W05 EDI	**Posted:** 08/31/2017		*5,408.00*	*0.00*	*-10,816.00*
	Tran. Type: Receivable		**By:** kfales				
		AUGUST EDIs			5,408.00	0.00	-10,816.00
		Block/Batch: 2017-09T/S115-W05 EDI	**Posted:** 09/29/2017		*5,408.00*	*0.00*	*-16,224.00*
	Tran. Type: Receivable		**By:** kfales				
		SEPT EDIs			5,408.00	0.00	-16,224.00
		Block/Batch: 2017-10T/S157-W05 EDI	**Posted:** 10/31/2017		*5,408.00*	*0.00*	*-21,632.00*
	Tran. Type: Receivable		**By:** kfales				
		OCT EDIs			5,408.00	0.00	-21,632.00
		Block/Batch:	**Posted:** 11/30/2017		*0.00*	*64,880.00*	*43,248.00*
	Tran. Type: Journal Entry		**By:** kfales				
		Recap entry to post rev and exp budget for gener	2018/11-09B		0.00	64,880.00	43,248.00
		Block/Batch: 2017-11T/S200-W05 EDI	**Posted:** 11/30/2017		*5,408.00*	*0.00*	*37,840.00*
	Tran. Type: Receivable		**By:** kfales				
		NOVEMBER EDIs			5,408.00	0.00	37,840.00
		Block/Batch: 2017-12T/S241-W05 EDI	**Posted:** 12/31/2017		*5,408.00*	*0.00*	*32,432.00*
	Tran. Type: Receivable		**By:** kfales				
		DECEMBER EDIs			5,408.00	0.00	32,432.00
		Block/Batch: 2018-01T/S280-W05 EDI	**Posted:** 01/31/2018		*5,408.00*	*0.00*	*27,024.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 001-8-820-5639-9000-40-00		State Assessment - Mosquito Control Projects		***Summary:***	*0.00*	*64,880.00*	*64,880.00*	*0.00*
Tran. Type:	Receivable		**By:** kfales					
		JANUARY EDIs				5,408.00	0.00	27,024.00
		Block/Batch: 2018-02T/S320-W05	**Posted:** 02/28/2018			*5,408.00*	*0.00*	*21,616.00*
Tran. Type:	Receivable		**By:** kfales					
		FEBRUARY EDIs				5,408.00	0.00	21,616.00
		Block/Batch: 2018-03T/S352-W05 EDI	**Posted:** 03/30/2018			*5,408.00*	*0.00*	*16,208.00*
Tran. Type:	Receivable		**By:** kfales					
		MARCH EDIs				5,408.00	0.00	16,208.00
		Block/Batch: 2018-04T/S395-W05 EDI	**Posted:** 04/30/2018			*5,408.00*	*0.00*	*10,800.00*
Tran. Type:	Receivable		**By:** kfales					
		APRIL EDIs				5,408.00	0.00	10,800.00
		Block/Batch: 2018-05T/S437-W05 EDI	**Posted:** 05/31/2018			*5,408.00*	*0.00*	*5,392.00*
Tran. Type:	Receivable		**By:** kfales					
		MAY EDIs				5,408.00	0.00	5,392.00
		Block/Batch: 2018-06T/S481-W05 EDI	**Posted:** 06/29/2018			*5,392.00*	*0.00*	*0.00*
Tran. Type:	Receivable		**By:** kfales					
		JUNE EDIs				5,392.00	0.00	0.00
Account: 001-8-820-5640-9000-40-00		State Assessment - Air Pollution Control Distri		***Summary:***	*0.00*	*2,808.00*	*2,808.00*	*0.00*
		Block/Batch: 2017-07T/S032-W05 EDI	**Posted:** 07/31/2017			*234.00*	*0.00*	*-234.00*
Tran. Type:	Receivable		**By:** kfales					
		JULY EDIs				234.00	0.00	-234.00
		Block/Batch: 2017-08T/S074-W05 EDI	**Posted:** 08/31/2017			*234.00*	*0.00*	*-468.00*
Tran. Type:	Receivable		**By:** kfales					
		AUGUST EDIs				234.00	0.00	-468.00
		Block/Batch: 2017-09T/S115-W05 EDI	**Posted:** 09/29/2017			*234.00*	*0.00*	*-702.00*
Tran. Type:	Receivable		**By:** kfales					
		SEPT EDIs				234.00	0.00	-702.00
		Block/Batch: 2017-10T/S157-W05 EDI	**Posted:** 10/31/2017			*234.00*	*0.00*	*-936.00*
Tran. Type:	Receivable		**By:** kfales					
		OCT EDIs				234.00	0.00	-936.00
		Block/Batch:	**Posted:** 11/30/2017			*0.00*	*2,808.00*	*1,872.00*
Tran. Type:	Journal Entry		**By:** kfales					
		Recap entry to post rev and exp budget for gener	2018/11-09B			0.00	2,808.00	1,872.00
		Block/Batch: 2017-11T/S200-W05 EDI	**Posted:** 11/30/2017			*234.00*	*0.00*	*1,638.00*
Tran. Type:	Receivable		**By:** kfales					
		NOVEMBER EDIs				234.00	0.00	1,638.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-8-820-5640-9000-40-00		State Assessment - Air Pollution Control Distri	***Summary:***	*0.00*	*2,808.00*	*2,808.00*	*0.00*
		Block/Batch: 2017-12T/S241-W05 EDI	**Posted:** 12/31/2017		*234.00*	*0.00*	*1,404.00*
	Tran. Type: Receivable		**By:** kfales				
		DECEMBER EDIs			234.00	0.00	1,404.00
		Block/Batch: 2018-01T/S280-W05 EDI	**Posted:** 01/31/2018		*234.00*	*0.00*	*1,170.00*
	Tran. Type: Receivable		**By:** kfales				
		JANUARY EDIs			234.00	0.00	1,170.00
		Block/Batch: 2018-02T/S320-W05	**Posted:** 02/28/2018		*234.00*	*0.00*	*936.00*
	Tran. Type: Receivable		**By:** kfales				
		FEBRUARY EDIs			234.00	0.00	936.00
		Block/Batch: 2018-03T/S352-W05 EDI	**Posted:** 03/30/2018		*234.00*	*0.00*	*702.00*
	Tran. Type: Receivable		**By:** kfales				
		MARCH EDIs			234.00	0.00	702.00
		Block/Batch: 2018-04T/S395-W05 EDI	**Posted:** 04/30/2018		*234.00*	*0.00*	*468.00*
	Tran. Type: Receivable		**By:** kfales				
		APRIL EDIs			234.00	0.00	468.00
		Block/Batch: 2018-05T/S437-W05 EDI	**Posted:** 05/31/2018		*234.00*	*0.00*	*234.00*
	Tran. Type: Receivable		**By:** kfales				
		MAY EDIs			234.00	0.00	234.00
		Block/Batch: 2018-06T/S481-W05 EDI	**Posted:** 06/29/2018		*234.00*	*0.00*	*0.00*
	Tran. Type: Receivable		**By:** kfales				
		JUNE EDIs			234.00	0.00	0.00
Account: 001-8-820-5646-9000-40-00		State Assessment - RMV Non-Renewal Surch	***Summary:***	*0.00*	*10,040.00*	*10,040.00*	*0.00*
		Block/Batch: 2017-07T/S032-W05 EDI	**Posted:** 07/31/2017		*837.00*	*0.00*	*-837.00*
	Tran. Type: Receivable		**By:** kfales				
		JULY EDIs			837.00	0.00	-837.00
		Block/Batch: 2017-08T/S074-W05 EDI	**Posted:** 08/31/2017		*837.00*	*0.00*	*-1,674.00*
	Tran. Type: Receivable		**By:** kfales				
		AUGUST EDIs			837.00	0.00	-1,674.00
		Block/Batch: 2017-09T/S115-W05 EDI	**Posted:** 09/29/2017		*837.00*	*0.00*	*-2,511.00*
	Tran. Type: Receivable		**By:** kfales				
		SEPT EDIs			837.00	0.00	-2,511.00
		Block/Batch: 2017-10T/S157-W05 EDI	**Posted:** 10/31/2017		*837.00*	*0.00*	*-3,348.00*
	Tran. Type: Receivable		**By:** kfales				
		OCT EDIs			837.00	0.00	-3,348.00
		Block/Batch:	**Posted:** 11/30/2017		*0.00*	*10,040.00*	*6,692.00*
	Tran. Type: Journal Entry		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-8-820-5646-9000-40-00	State Assessment - RMV Non-Renewal Surch		***Summary:***	*0.00*	*10,040.00*	*10,040.00*	*0.00*
		Recap entry to post rev and exp budget for gener	2018/11-09B			0.00	10,040.00	6,692.00
		Block/Batch: 2017-11T/S200-W05 EDI	**Posted:** 11/30/2017			*837.00*	*0.00*	*5,855.00*
	Tran. Type: Receivable		**By:** kfales					
		NOVEMBER EDIs				837.00	0.00	5,855.00
		Block/Batch: 2017-12T/S241-W05 EDI	**Posted:** 12/31/2017			*837.00*	*0.00*	*5,018.00*
	Tran. Type: Receivable		**By:** kfales					
		DECEMBER EDIs				837.00	0.00	5,018.00
		Block/Batch: 2018-01T/S280-W05 EDI	**Posted:** 01/31/2018			*837.00*	*0.00*	*4,181.00*
	Tran. Type: Receivable		**By:** kfales					
		JANUARY EDIs				837.00	0.00	4,181.00
		Block/Batch: 2018-02T/S320-W05	**Posted:** 02/28/2018			*837.00*	*0.00*	*3,344.00*
	Tran. Type: Receivable		**By:** kfales					
		FEBRUARY EDIs				837.00	0.00	3,344.00
		Block/Batch: 2018-03T/S352-W05 EDI	**Posted:** 03/30/2018			*837.00*	*0.00*	*2,507.00*
	Tran. Type: Receivable		**By:** kfales					
		MARCH EDIs				837.00	0.00	2,507.00
		Block/Batch: 2018-04T/S395-W05 EDI	**Posted:** 04/30/2018			*837.00*	*0.00*	*1,670.00*
	Tran. Type: Receivable		**By:** kfales					
		APRIL EDIs				837.00	0.00	1,670.00
		Block/Batch: 2018-05T/S437-W05 EDI	**Posted:** 05/31/2018			*837.00*	*0.00*	*833.00*
	Tran. Type: Receivable		**By:** kfales					
		MAY EDIs				837.00	0.00	833.00
		Block/Batch: 2018-06T/S481-W05 EDI	**Posted:** 06/29/2018			*833.00*	*0.00*	*0.00*
	Tran. Type: Receivable		**By:** kfales					
		JUNE EDIs				833.00	0.00	0.00
Account:	001-8-820-5661-9000-40-00	State Assessment - MBTA		***Summary:***	*0.00*	*34,280.00*	*34,280.00*	*0.00*
		Block/Batch: 2017-07T/S032-W05 EDI	**Posted:** 07/31/2017			*2,857.00*	*0.00*	*-2,857.00*
	Tran. Type: Receivable		**By:** kfales					
		JULY EDIs				2,857.00	0.00	-2,857.00
		Block/Batch: 2017-08T/S074-W05 EDI	**Posted:** 08/31/2017			*2,857.00*	*0.00*	*-5,714.00*
	Tran. Type: Receivable		**By:** kfales					
		AUGUST EDIs				2,857.00	0.00	-5,714.00
		Block/Batch: 2017-09T/S115-W05 EDI	**Posted:** 09/29/2017			*2,857.00*	*0.00*	*-8,571.00*
	Tran. Type: Receivable		**By:** kfales					
		SEPT EDIs				2,857.00	0.00	-8,571.00
		Block/Batch: 2017-10T/S157-W05 EDI	**Posted:** 10/31/2017			*2,857.00*	*0.00*	*-11,428.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-8-820-5661-9000-40-00		State Assessment - MBTA	***Summary:***	*0.00*	*34,280.00*	*34,280.00*	*0.00*
	Tran. Type: Receivable		**By:** kfales				
		OCT EDIs			2,857.00	0.00	-11,428.00
		Block/Batch:	**Posted:** 11/30/2017		*0.00*	*34,280.00*	*22,852.00*
	Tran. Type: Journal Entry		**By:** kfales				
		Recap entry to post rev and exp budget for gener	2018/11-09B		0.00	34,280.00	22,852.00
		Block/Batch: 2017-11T/S200-W05 EDI	**Posted:** 11/30/2017		*2,857.00*	*0.00*	*19,995.00*
	Tran. Type: Receivable		**By:** kfales				
		NOVEMBER EDIs			2,857.00	0.00	19,995.00
		Block/Batch: 2017-12T/S241-W05 EDI	**Posted:** 12/31/2017		*2,857.00*	*0.00*	*17,138.00*
	Tran. Type: Receivable		**By:** kfales				
		DECEMBER EDIs			2,857.00	0.00	17,138.00
		Block/Batch: 2018-01T/S280-W05 EDI	**Posted:** 01/31/2018		*2,857.00*	*0.00*	*14,281.00*
	Tran. Type: Receivable		**By:** kfales				
		JANUARY EDIs			2,857.00	0.00	14,281.00
		Block/Batch: 2018-02T/S320-W05	**Posted:** 02/28/2018		*2,857.00*	*0.00*	*11,424.00*
	Tran. Type: Receivable		**By:** kfales				
		FEBRUARY EDIs			2,857.00	0.00	11,424.00
		Block/Batch: 2018-03T/S352-W05 EDI	**Posted:** 03/30/2018		*2,857.00*	*0.00*	*8,567.00*
	Tran. Type: Receivable		**By:** kfales				
		MARCH EDIs			2,857.00	0.00	8,567.00
		Block/Batch: 2018-04T/S395-W05 EDI	**Posted:** 04/30/2018		*2,857.00*	*0.00*	*5,710.00*
	Tran. Type: Receivable		**By:** kfales				
		APRIL EDIs			2,857.00	0.00	5,710.00
		Block/Batch: 2018-05T/S437-W05 EDI	**Posted:** 05/31/2018		*2,857.00*	*0.00*	*2,853.00*
	Tran. Type: Receivable		**By:** kfales				
		MAY EDIs			2,857.00	0.00	2,853.00
		Block/Batch: 2018-06T/S481-W05 EDI	**Posted:** 06/29/2018		*2,853.00*	*0.00*	*0.00*
	Tran. Type: Receivable		**By:** kfales				
		JUNE EDIs			2,853.00	0.00	0.00
Account: 001-8-820-5663-9000-40-00		State Assessment - Regional Transit	***Summary:***	*0.00*	*11.00*	*11.00*	*0.00*
		Block/Batch: 2017-07T/S032-W05 EDI	**Posted:** 07/31/2017		*1.00*	*0.00*	*-1.00*
	Tran. Type: Receivable		**By:** kfales				
		JULY EDIs			1.00	0.00	-1.00
		Block/Batch: 2017-08T/S074-W05 EDI	**Posted:** 08/31/2017		*1.00*	*0.00*	*-2.00*
	Tran. Type: Receivable		**By:** kfales				
		AUGUST EDIs			1.00	0.00	-2.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-8-820-5663-9000-40-00		State Assessment - Regional Transit	***Summary:***	*0.00*	*11.00*	*11.00*	*0.00*
		Block/Batch: 2017-09T/S115-W05 EDI	**Posted:** 09/29/2017		*1.00*	*0.00*	*-3.00*
	Tran. Type: Receivable		**By:** kfales				
		SEPT EDIs			1.00	0.00	-3.00
		Block/Batch: 2017-10T/S157-W05 EDI	**Posted:** 10/31/2017		*1.00*	*0.00*	*-4.00*
	Tran. Type: Receivable		**By:** kfales				
		OCT EDIs			1.00	0.00	-4.00
		Block/Batch:	**Posted:** 11/30/2017		*0.00*	*1.00*	*-3.00*
	Tran. Type: Journal Entry		**By:** kfales				
		Recap entry to post rev and exp budget for gener	2018/11-09B		0.00	1.00	-3.00
		Block/Batch: 2017-11T/S200-W05 EDI	**Posted:** 11/30/2017		*1.00*	*0.00*	*-4.00*
	Tran. Type: Receivable		**By:** kfales				
		NOVEMBER EDIs			1.00	0.00	-4.00
		Block/Batch: 2017-12T/S241-W05 EDI	**Posted:** 12/31/2017		*1.00*	*0.00*	*-5.00*
	Tran. Type: Receivable		**By:** kfales				
		DECEMBER EDIs			1.00	0.00	-5.00
		Block/Batch: 2018-01T/S280-W05 EDI	**Posted:** 01/31/2018		*1.00*	*0.00*	*-6.00*
	Tran. Type: Receivable		**By:** kfales				
		JANUARY EDIs			1.00	0.00	-6.00
		Block/Batch: 2018-02T/S320-W05	**Posted:** 02/28/2018		*1.00*	*0.00*	*-7.00*
	Tran. Type: Receivable		**By:** kfales				
		FEBRUARY EDIs			1.00	0.00	-7.00
		Block/Batch: 2018-03T/S352-W05 EDI	**Posted:** 03/30/2018		*1.00*	*0.00*	*-8.00*
	Tran. Type: Receivable		**By:** kfales				
		MARCH EDIs			1.00	0.00	-8.00
		Block/Batch: 2018-04T/S395-W05 EDI	**Posted:** 04/30/2018		*1.00*	*0.00*	*-9.00*
	Tran. Type: Receivable		**By:** kfales				
		APRIL EDIs			1.00	0.00	-9.00
		Block/Batch: 2018-05T/S437-W05 EDI	**Posted:** 05/31/2018		*1.00*	*0.00*	*-10.00*
	Tran. Type: Receivable		**By:** kfales				
		MAY EDIs			1.00	0.00	-10.00
		Block/Batch: 2018-06T/S481-W05 EDI	**Posted:** 06/29/2018		*0.00*	*10.00*	*0.00*
	Tran. Type: Receivable		**By:** kfales				
		JUNE EDIs			0.00	10.00	0.00
Account: 001-8-830-5621-9000-40-00		County Tax Assessment	***Summary:***	*0.00*	*140,891.00*	*140,891.00*	*0.00*
	Warrant: 2018-017B	**Block/Batch:** 102017/1	**Posted:** 10/23/2017		*70,445.55*	*0.00*	*-70,445.55*
	Tran. Type: Payable		**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-8-830-5621-9000-40-00		County Tax Assessment	***Summary:***	*0.00*	*140,891.00*	*140,891.00*	*0.00*
	NOV 1			COUNTY OF BRISTOL		70,445.55	0.00	-70,445.55
			Block/Batch:	**Posted:** 11/30/2017		*0.00*	*140,891.00*	*70,445.45*
	Tran. Type:	Journal Entry		**By:** kfales				
			Recap entry to post rev and exp budget for gener	2018/11-09B		0.00	140,891.00	70,445.45
	Warrant:	2018-042B	**Block/Batch:** 042018/1	**Posted:** 04/16/2018		*70,445.45*	*0.00*	*0.00*
	Tran. Type:	Payable		**By:** pam				
	MAY 2018			COUNTY OF BRISTOL		70,445.45	0.00	0.00
Account:	001-8-840-5690-9000-40-00		SRPEDD Assessment	***Summary:***	*0.00*	*1,581.43*	*1,581.43*	*0.00*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*1,581.43*	*1,581.43*
	Tran. Type:	Budget		**By:** kfales				
						0.00	1,581.43	1,581.43
	Warrant:	2018-001B	**Block/Batch:** 072017/8	**Posted:** 07/03/2017		*1,581.43*	*0.00*	*0.00*
	Tran. Type:	Payable		**By:** pam				
	7/10/17			SRPEDD		1,581.43	0.00	0.00
Account:	001-9-911-5170-9000-30-00		County Retirement	***Summary:***	*0.00*	*963,251.00*	*963,251.00*	*0.00*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*963,251.00*	*963,251.00*
	Tran. Type:	Budget		**By:** kfales				
						0.00	963,251.00	963,251.00
	Warrant:	2018-001B	**Block/Batch:** 072017/8	**Posted:** 07/03/2017		*963,251.00*	*0.00*	*0.00*
	Tran. Type:	Payable		**By:** pam				
	6/1/17			BRISTOL COUNTY RETIRE		963,251.00	0.00	0.00
Account:	001-9-911-5170-9001-30-00		Union Pension	***Summary:***	*0.00*	*19,173.44*	*19,212.37*	*38.93*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*16,300.00*	*16,300.00*
	Tran. Type:	Budget		**By:** kfales				
						0.00	16,300.00	16,300.00
	Warrant:	2018-005B	**Block/Batch:** 072017/5	**Posted:** 07/31/2017		*891.00*	*0.00*	*15,409.00*
	Tran. Type:	Payable		**By:** pam				
	N1694C		CLERICAL HIGHWAY LIBRARY	LIUNA NATIONAL (INDUST		759.00	0.00	15,541.00
	N1694		COMMUNICATIONS	LIUNA NATIONAL (INDUST		132.00	0.00	15,409.00
	Warrant:	2018-008B	**Block/Batch:** 082017/1	**Posted:** 08/21/2017		*6,887.39*	*0.00*	*8,521.61*
	Tran. Type:	Payable		**By:** pam				
	N1694B		POLICE WITHDRAWL LIABILITY	LIUNA NATIONAL (INDUST		6,887.39	0.00	8,521.61
	Warrant:	2018-010B	**Block/Batch:** 092017/1	**Posted:** 09/04/2017		*853.67*	*0.00*	*7,667.94*
	Tran. Type:	Payable		**By:** pam				
	N1694C		HIGHWAY CLERICAL LIBRARY	LIUNA NATIONAL (INDUST		712.87	0.00	7,808.74
	N1694		COMMUNICATIONS	LIUNA NATIONAL (INDUST		140.80	0.00	7,667.94

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-9-911-5170-9001-30-00		Union Pension	***Summary:***	*0.00*	*19,173.44*	*19,212.37*	*38.93*
Warrant:	2018-013B	**Block/Batch:**	092017/1	**Posted:** 09/25/2017		*162.65*	*0.00*	*7,505.29*
Tran. Type:	Payable			**By:** pam				
	N1694C		HWY CLERICAL LIBRARY	LIUNA NATIONAL (INDUST		97.22	0.00	7,570.72
	N1694		COMMUNICATIONS	LIUNA NATIONAL (INDUST		65.43	0.00	7,505.29
Warrant:	2018-014B	**Block/Batch:**	102017/1	**Posted:** 10/02/2017		*1,007.13*	*0.00*	*6,498.16*
Tran. Type:	Payable			**By:** pam				
	N1694		COMMUNICATIONS	LIUNA NATIONAL (INDUST		166.25	0.00	7,339.04
	N1694C		CLERICAL HIGHWAY LIBRARY	LIUNA NATIONAL (INDUST		840.88	0.00	6,498.16
Warrant:	2018-018B	**Block/Batch:**	102017/1	**Posted:** 10/30/2017		*980.69*	*0.00*	*5,517.47*
Tran. Type:	Payable			**By:** pam				
	N1694		COMMUNICATIONS	LIUNA NATIONAL (INDUST		164.25	0.00	6,333.91
	N1694C		CLERICAL HWY LIBRARY	LIUNA NATIONAL (INDUST		816.44	0.00	5,517.47
Warrant:	2018-023B	**Block/Batch:**	122017/1	**Posted:** 12/04/2017		*1,526.75*	*0.00*	*3,990.72*
Tran. Type:	Payable			**By:** pam				
	N1694C		CLERICAL HWY LIBRARY	LIUNA NATIONAL (INDUST		1,277.50	0.00	4,239.97
	N1694		COMMUNICATIONS	LIUNA NATIONAL (INDUST		249.25	0.00	3,990.72
Warrant:	2018-028B	**Block/Batch:**	012018/3	**Posted:** 01/08/2018		*1,012.50*	*0.00*	*2,978.22*
Tran. Type:	Payable			**By:** pam				
	N1694		COMMUNICATIONS	LIUNA NATIONAL (INDUST		160.00	0.00	3,830.72
	N1694C		CLERICAL HWY LIBRARY	LIUNA NATIONAL (INDUST		852.50	0.00	2,978.22
Warrant:	2018-031B	**Block/Batch:**	012018/1	**Posted:** 01/29/2018		*1,025.44*	*0.00*	*1,952.78*
Tran. Type:	Payable			**By:** pam				
	N1694C		HWY CLERICAL LIBRARY	LIUNA NATIONAL (INDUST		859.44	0.00	2,118.78
	N1694		COMMUNICATIONS	LIUNA NATIONAL (INDUST		166.00	0.00	1,952.78
Warrant:	2018-036B	**Block/Batch:**	032018/1	**Posted:** 03/05/2018		*953.83*	*0.00*	*998.95*
Tran. Type:	Payable			**By:** pam				
	N1694		COMMUNICATIONS	LIUNA NATIONAL (INDUST		160.00	0.00	1,792.78
	N1694C		CLERICAL HWY LIBRARY	LIUNA NATIONAL (INDUST		793.83	0.00	998.95
Warrant:	2018-040B	**Block/Batch:**	042018/1	**Posted:** 04/02/2018		*958.32*	*0.00*	*40.63*
Tran. Type:	Payable			**By:** pam				
	N1694C			LIUNA NATIONAL (INDUST		796.32	0.00	202.63
	N1694			LIUNA NATIONAL (INDUST		162.00	0.00	40.63
		Block/Batch:		**Posted:** 05/10/2018		*0.00*	*2,912.37*	*2,953.00*
Tran. Type:	Journal Entry			**By:** kfales				
			End of Yr line item trans health ins to pension per	2018/05-04		0.00	2,912.37	2,953.00
Warrant:	2018-047B	**Block/Batch:**	052018/1	**Posted:** 05/21/2018		*953.00*	*0.00*	*2,000.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-9-911-5170-9001-30-00		Union Pension	***Summary:***	*0.00*	*19,173.44*	*19,212.37*	*38.93*
	Tran. Type: Payable			**By:** pam				
	N1694		COMMUNICATIONS	LIUNA NATIONAL (INDUST		160.00	0.00	2,793.00
	N1694C		CLERICAL HWY LIBRARY	LIUNA NATIONAL (INDUST		793.00	0.00	2,000.00
	Warrant: 2018-048B		**Block/Batch:** 052018/1	**Posted:** 05/28/2018		*960.79*	*0.00*	*1,039.21*
	Tran. Type: Payable			**By:** pam				
	N1694		COMMUNICATIONS	LIUNA NATIONAL (INDUST		160.00	0.00	1,840.00
	N1694C		CLERICAL HWY LIBRARY	LIUNA NATIONAL (INDUST		800.79	0.00	1,039.21
	Warrant: 2018-053B		**Block/Batch:** 062018/1	**Posted:** 06/28/2018		*988.38*	*0.00*	*50.83*
	Tran. Type: Payable			**By:** pam				
	N1694		COMMUNICATIONS	LIUNA NATIONAL (INDUST		160.00	0.00	879.21
	N1694C		HWY LIBRARY CLERICAL	LIUNA NATIONAL (INDUST		828.38	0.00	50.83
	Warrant: 2018-055B		**Block/Batch:** 062018/1	**Posted:** 06/30/2018		*11.90*	*0.00*	*38.93*
	Tran. Type: Payable			**By:** pam				
	N1694C			LIUNA NATIONAL (INDUST		11.90	0.00	38.93
Account:	001-9-912-5170-9000-30-00		Workers Comp. Insurance-Town	***Summary:***	*0.00*	*20,975.00*	*24,711.50*	*3,736.50*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*24,711.50*	*24,711.50*
	Tran. Type: Budget			**By:** kfales				
						0.00	24,711.50	24,711.50
	Warrant: 2018-005B		**Block/Batch:** 072017/5	**Posted:** 07/31/2017		*20,975.00*	*0.00*	*3,736.50*
	Tran. Type: Payable			**By:** pam				
	12188			MIIA PROPERTY & CASUA		20,975.00	0.00	3,736.50
Account:	001-9-912-5740-9001-30-00		Police & Fire Accidental	***Summary:***	*0.00*	*50,359.00*	*57,278.00*	*6,919.00*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*57,278.00*	*57,278.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	57,278.00	57,278.00
	Warrant: 2018-001B		**Block/Batch:** 072017/8	**Posted:** 07/03/2017		*32,023.00*	*0.00*	*25,255.00*
	Tran. Type: Payable			**By:** pam				
	9906-87-73			CHUBB AND SON		25,729.00	0.00	31,549.00
	9907-57-80			CHUBB AND SON		6,294.00	0.00	25,255.00
	Warrant: 2018-003B		**Block/Batch:** 072017/6	**Posted:** 07/17/2017		*18,336.00*	*0.00*	*6,919.00*
	Tran. Type: Payable			**By:** pam				
	15898			COOK & COMPANY INS S		18,336.00	0.00	6,919.00
Account:	001-9-912-5780-9090-90-00		Workers Comp Insurance PY Encumbrance	***Summary:***	*0.00*	*0.00*	*1,779.50*	*1,779.50*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*1,779.50*	*1,779.50*
	Tran. Type: Journal Entry			**By:** kfales				
			Encumberance of appropriations from FY17	2018/07-15		0.00	1,779.50	1,779.50

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-9-912-5780-9090-90-00		Workers Comp Insurance PY Encumbrance		***Summary:***	*0.00*	*0.00*	*1,779.50*	*1,779.50*
Account:	001-9-913-5170-9000-30-00		Unemployment Benefits		***Summary:***	*0.00*	*1,919.90*	*20,000.00*	*18,080.10*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*20,000.00*	*20,000.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	20,000.00	20,000.00
	Warrant: 2018-013B	**Block/Batch:** 092017/1		**Posted:** 09/25/2017			*80.00*	*0.00*	*19,920.00*
	Tran. Type: Payable			**By:** pam					
	78303290			DEPARTMENT OF UNEMP			80.00	0.00	19,920.00
		Block/Batch: AP/1		**Posted:** 06/30/2018			*1,839.90*	*0.00*	*18,080.10*
	Tran. Type: Journal Entry			**By:** kfales					
	534		UNEMP FOR LAWLESS	AP UNEMPLOYMENT			1,839.90	0.00	18,080.10
Account:	001-9-913-5170-9090-90-00		Unemployment Compensation PY Encumbran		***Summary:***	*0.00*	*21,765.89*	*22,800.00*	*1,034.11*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*22,800.00*	*22,800.00*
	Tran. Type: Journal Entry			**By:** kfales					
			Encumberance of appropriations from FY17	2018/07-15			0.00	22,800.00	22,800.00
		Block/Batch: AP/1		**Posted:** 06/30/2018			*21,765.89*	*0.00*	*1,034.11*
	Tran. Type: Journal Entry			**By:** kfales					
	534		UNEMP FOR LAWLESS	AP UNEMPLOYMENT			19,800.00	0.00	3,000.00
	534		UNEMP FOR LAWLESS	AP UNEMPLOYMENT			1,965.89	0.00	1,034.11
Account:	001-9-914-5170-9000-30-00		Health Insurance Premiums		***Summary:***	*0.00*	*1,368,313.92*	*1,425,585.00*	*57,271.08*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*1,425,585.00*	*1,425,585.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	1,425,585.00	1,425,585.00
	Warrant: 2018-004B	**Block/Batch:** B/01		**Posted:** 07/24/2017			*110,749.08*	*0.00*	*1,314,835.92*
	Tran. Type: Payable			**By:** kfales					
	29089-0717			MIIA HEALTH BENEFITS T			110,749.08	0.00	1,314,835.92
	Warrant: 2018-008B	**Block/Batch:** 082017/1		**Posted:** 08/21/2017			*110,749.08*	*0.00*	*1,204,086.84*
	Tran. Type: Payable			**By:** pam					
	29218-0817			MIIA HEALTH BENEFITS T			110,749.08	0.00	1,204,086.84
	Warrant: 2018-011B	**Block/Batch:** 092017/1		**Posted:** 09/11/2017			*110,334.81*	*0.00*	*1,093,752.03*
	Tran. Type: Payable			**By:** pam					
	29347-0917			MIIA HEALTH BENEFITS T			110,334.81	0.00	1,093,752.03
	Warrant: 2018-016B	**Block/Batch:** 102017/1		**Posted:** 10/16/2017			*113,451.31*	*0.00*	*980,300.72*
	Tran. Type: Payable			**By:** pam					
	29475-1017			MIIA HEALTH BENEFITS T			113,451.31	0.00	980,300.72
	Warrant: 2018-021B	**Block/Batch:** 112017/1		**Posted:** 11/20/2017			*116,822.20*	*0.00*	*863,478.52*
	Tran. Type: Payable			**By:** pam					

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-9-914-5170-9000-30-00		Health Insurance Premiums	***Summary:***	*0.00*	*1,368,313.92*	*1,425,585.00*	*57,271.08*
	29603-1117			MIIA HEALTH BENEFITS T		116,822.20	0.00	863,478.52
	Warrant:	2018-024B	**Block/Batch:** 122017/1	**Posted:** 12/11/2017		*114,422.73*	*0.00*	*749,055.79*
	Tran. Type:	Payable		**By:** pam				
	29730-1217			MIIA HEALTH BENEFITS T		114,422.73	0.00	749,055.79
	Warrant:	2018-029B	**Block/Batch:** 012018/1	**Posted:** 01/15/2018		*114,555.35*	*0.00*	*634,500.44*
	Tran. Type:	Payable		**By:** pam				
	29856-0118			MIIA HEALTH BENEFITS T		114,555.35	0.00	634,500.44
	Warrant:	2018-033B	**Block/Batch:** B/1	**Posted:** 02/12/2018		*116,154.47*	*0.00*	*518,345.97*
	Tran. Type:	Payable		**By:** kfales				
	29982-0218			MIIA HEALTH BENEFITS T		116,154.47	0.00	518,345.97
	Warrant:	2018-037B	**Block/Batch:** 032018/1	**Posted:** 03/12/2018		*114,555.35*	*0.00*	*403,790.62*
	Tran. Type:	Payable		**By:** kfales				
	30108-0318			MIIA HEALTH BENEFITS T		114,555.35	0.00	403,790.62
	Warrant:	2018-042B	**Block/Batch:** 042018/1	**Posted:** 04/16/2018		*114,555.35*	*0.00*	*289,235.27*
	Tran. Type:	Payable		**By:** pam				
	30234-0418			MIIA HEALTH BENEFITS T		114,555.35	0.00	289,235.27
	Warrant:	2018-045B	**Block/Batch:** 052018/1	**Posted:** 05/07/2018		*113,627.93*	*0.00*	*175,607.34*
	Tran. Type:	Payable		**By:** pam				
	30362-0518			MIIA HEALTH BENEFITS T		113,627.93	0.00	175,607.34
			Block/Batch:	**Posted:** 05/10/2018		*2,912.37*	*0.00*	*172,694.97*
	Tran. Type:	Journal Entry		**By:** kfales				
			End of Yr line item trans health ins to pension per	2018/05-04		2,912.37	0.00	172,694.97
	Warrant:	2018-051B	**Block/Batch:** 062018/1	**Posted:** 06/18/2018		*114,892.92*	*0.00*	*57,802.05*
	Tran. Type:	Payable		**By:** pam				
	30492-0618			MIIA HEALTH BENEFITS T		114,892.92	0.00	57,802.05
			Block/Batch:	**Posted:** 06/30/2018		*530.97*	*0.00*	*57,271.08*
	Tran. Type:	Journal Entry		**By:** kfales				
			EOY muni transfers approv by BOS and Fin Com	2018/06-23		22.92	0.00	57,779.13
			EOY muni transfers approv by BOS and Fin Com	2018/06-23		508.05	0.00	57,271.08
Account:	001-9-914-5170-9001-30-00		Medicare Insurance Penalty	***Summary:***	*0.00*	*14,058.00*	*17,600.00*	*3,542.00*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*17,600.00*	*17,600.00*
	Tran. Type:	Budget		**By:** kfales				
						0.00	17,600.00	17,600.00
	Warrant:	2018-027B	**Block/Batch:** B/2	**Posted:** 01/01/2018		*7,416.00*	*0.00*	*10,184.00*
	Tran. Type:	Payable		**By:** kfales				
	123117 MEDICAR		REIMB PENALTY FOR 7-1-17 TO 12-31-17	TERRY%VIRGINIA		793.20	0.00	16,806.80

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-9-914-5170-9001-30-00		Medicare Insurance Penalty	***Summary:***	*0.00*	*14,058.00*	*17,600.00*	*3,542.00*
	123117	MEDICAR	REIMB PENALTY FOR 7-1-17 TO 12-31-17	SILVA%JOHN		160.80	0.00	16,646.00
	123117	MEDICAR	REIMB PENALTY FOR 7-1-17 TO 12-31-17	JOSE%SUSAN		223.20	0.00	16,422.80
	123117	MEDICAR	REIMB PENALTY FOR 7-1-17 TO 12-31-17	JOSE%ARNOLD		482.40	0.00	15,940.40
	123117	MEDICAR	REIMB PENALTY FOR 7-1-17 TO 12-31-17	THOMAS%ROY		1,768.80	0.00	14,171.60
	123117	MEDICAR	REIMB PENALTY FOR 7-1-17 TO 12-31-17	DEMORANVILLE%RICHAR		86.40	0.00	14,085.20
	123117	MEDICAR	REIMB PENALTY FOR 7-1-17 TO 12-31-17	SYLVIA%CYNTHIA		793.20	0.00	13,292.00
	123117	MEDICAR	REIMB PENALTY FOR 7-1-17 TO 12-31-17	DEMORANVILLE%CAROL		717.60	0.00	12,574.40
	123117	MEDICAR	REIMB PENALTY FOR 7-1-17 TO 12-31-17	BASTONI%JANICE		1,114.80	0.00	11,459.60
	123117	MEDICAR	REIMB PENALTY FOR 7-1-17 TO 12-31-17	THOMAS%ODELIA		1,275.60	0.00	10,184.00
	Warrant:	2018-050B	**Block/Batch:** 062018/1	**Posted:** 06/11/2018		*6,642.00*	*0.00*	*3,542.00*
	Tran. Type:	Payable		**By:** pam				
	MP63018			JOSE%ARNOLD		482.40	0.00	9,701.60
	MP63018			THOMAS%ODELIA		1,125.60	0.00	8,576.00
	MP63018			TERRY%VIRGINIA		643.20	0.00	7,932.80
	MP63018			SYLVIA%CYNTHIA		643.20	0.00	7,289.60
	MP63018			SILVA%JOHN		160.80	0.00	7,128.80
	MP63018			THOMAS%ROY		1,768.80	0.00	5,360.00
	MP63018			JOSE%SUSAN		115.20	0.00	5,244.80
	MP63018			DEMORANVILLE%RICHAR		80.40	0.00	5,164.40
	MP63018			DEMORANVILLE%CAROL		657.60	0.00	4,506.80
	MP63018			BASTONI%JANICE		964.80	0.00	3,542.00
Account:	001-9-914-5170-9090-90-00		Health Ins & Medicare Penalty - PY Encumbra	***Summary:***	*0.00*	*0.00*	*1,676.40*	*1,676.40*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*1,676.40*	*1,676.40*
	Tran. Type:	Journal Entry		**By:** kfales				
			Encumberance of appropriations from FY17	2018/07-15		0.00	1,676.40	1,676.40
Account:	001-9-914-5190-9006-30-00		Health Insurance Stipends	***Summary:***	*0.00*	*22,383.25*	*22,000.00*	*-383.25*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*22,000.00*	*22,000.00*
	Tran. Type:	Budget		**By:** kfales				
						0.00	22,000.00	22,000.00
	Warrant:	2018-002A	**Block/Batch:** 072017/6	**Posted:** 07/12/2017		*1,766.66*	*0.00*	*20,233.34*
	Tran. Type:	Payable		**By:** pam				
	7/12/17			PAYROLL		1,766.66	0.00	20,233.34
	Warrant:	2018-006A	**Block/Batch:** 082017/5	**Posted:** 08/09/2017		*1,766.66*	*0.00*	*18,466.68*
	Tran. Type:	Payable		**By:** pam				
	8/9/17			PAYROLL		1,766.66	0.00	18,466.68
	Warrant:	2018-010A	**Block/Batch:** 092017/5	**Posted:** 09/06/2017		*2,066.66*	*0.00*	*16,400.02*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-9-914-5190-9006-30-00		Health Insurance Stipends	***Summary:***	*0.00*	*22,383.25*	*22,000.00*	*-383.25*
	Tran. Type: Payable			**By:** pam				
	9/6/17			PAYROLL		2,066.66	0.00	16,400.02
	Warrant: 2018-014A	**Block/Batch:** 102017/5		**Posted:** 10/04/2017		*1,766.66*	*0.00*	*14,633.36*
	Tran. Type: Payable			**By:** pam				
	10/4/17			PAYROLL		1,766.66	0.00	14,633.36
	Warrant: 2018-020A	**Block/Batch:** 112017/5		**Posted:** 11/15/2017		*1,866.66*	*0.00*	*12,766.70*
	Tran. Type: Payable			**By:** pam				
	11/15/17			PAYROLL		1,866.66	0.00	12,766.70
	Warrant: 2018-024A	**Block/Batch:** 122017/5		**Posted:** 12/13/2017		*1,866.66*	*0.00*	*10,900.04*
	Tran. Type: Payable			**By:** pam				
	12/13/17			PAYROLL		1,866.66	0.00	10,900.04
	Warrant: 2018-028A	**Block/Batch:** 012018/7		**Posted:** 01/10/2018		*1,866.66*	*0.00*	*9,033.38*
	Tran. Type: Payable			**By:** pam				
	1/10/18			PAYROLL		1,866.66	0.00	9,033.38
	Warrant: 2018-032A	**Block/Batch:** P/1		**Posted:** 02/07/2018		*1,866.66*	*0.00*	*7,166.72*
	Tran. Type: Payable			**By:** kfales				
	2/8/18			PAYROLL		1,866.66	0.00	7,166.72
	Warrant: 2018-036A	**Block/Batch:** 032018/5		**Posted:** 03/07/2018		*1,866.66*	*0.00*	*5,300.06*
	Tran. Type: Payable			**By:** pam				
	3/7/18			PAYROLL		1,866.66	0.00	5,300.06
	Warrant: 2018-040A	**Block/Batch:** 042018/5		**Posted:** 04/04/2018		*1,866.66*	*0.00*	*3,433.40*
	Tran. Type: Payable			**By:** pam				
	4/4/18			PAYROLL		1,866.66	0.00	3,433.40
	Warrant: 2018-044A	**Block/Batch:** 052018/5		**Posted:** 05/02/2018		*1,866.66*	*0.00*	*1,566.74*
	Tran. Type: Payable			**By:** pam				
	5/2/18			PAYROLL		1,866.66	0.00	1,566.74
	Warrant: 2018-050A	**Block/Batch:** 062018/5		**Posted:** 06/13/2018		*1,949.99*	*0.00*	*-383.25*
	Tran. Type: Payable			**By:** pam				
	6/13/18			PAYROLL		1,949.99	0.00	-383.25
Account:	001-9-915-5170-9000-30-00		Life Insurance Premiums	***Summary:***	*0.00*	*1,222.92*	*1,222.92*	*0.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*1,200.00*	*1,200.00*
	Tran. Type: Budget			**By:** kfales				
						0.00	1,200.00	1,200.00
	Warrant: 2018-004B	**Block/Batch:** B/01		**Posted:** 07/24/2017		*97.18*	*0.00*	*1,102.82*
	Tran. Type: Payable			**By:** kfales				
	132-08			BOSTON MUTUAL LIFE IN		97.18	0.00	1,102.82

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-9-915-5170-9000-30-00	Life Insurance Premiums	***Summary:***	*0.00*	*1,222.92*	*1,222.92*	*0.00*
Warrant:	2018-008B	**Block/Batch:** 082017/1	**Posted:** 08/21/2017		*97.18*	*0.00*	*1,005.64*
Tran. Type:	Payable		**By:** pam				
	132-08		BOSTON MUTUAL LIFE IN		97.18	0.00	1,005.64
Warrant:	2018-013B	**Block/Batch:** 092017/1	**Posted:** 09/25/2017		*97.18*	*0.00*	*908.46*
Tran. Type:	Payable		**By:** pam				
	132-08		BOSTON MUTUAL LIFE IN		97.18	0.00	908.46
Warrant:	2018-017B	**Block/Batch:** 102017/1	**Posted:** 10/23/2017		*100.62*	*0.00*	*807.84*
Tran. Type:	Payable		**By:** pam				
	132-08		BOSTON MUTUAL LIFE IN		100.62	0.00	807.84
Warrant:	2018-022B	**Block/Batch:** 112017/1	**Posted:** 11/27/2017		*102.34*	*0.00*	*705.50*
Tran. Type:	Payable		**By:** pam				
	132-08		BOSTON MUTUAL LIFE IN		102.34	0.00	705.50
Warrant:	2018-025B	**Block/Batch:** 122017/1	**Posted:** 12/18/2017		*104.06*	*0.00*	*601.44*
Tran. Type:	Payable		**By:** pam				
	132-08		BOSTON MUTUAL LIFE IN		104.06	0.00	601.44
Warrant:	2018-030B	**Block/Batch:** 012018/7	**Posted:** 01/22/2018		*104.06*	*0.00*	*497.38*
Tran. Type:	Payable		**By:** pam				
	132-08		BOSTON MUTUAL LIFE IN		104.06	0.00	497.38
Warrant:	2018-034B	**Block/Batch:** 022018/1	**Posted:** 02/19/2018		*102.34*	*0.00*	*395.04*
Tran. Type:	Payable		**By:** pam				
	132-08		BOSTON MUTUAL LIFE IN		102.34	0.00	395.04
Warrant:	2018-038B	**Block/Batch:** 032018/1	**Posted:** 03/19/2018		*104.06*	*0.00*	*290.98*
Tran. Type:	Payable		**By:** pam				
	132-08		BOSTON MUTUAL LIFE IN		104.06	0.00	290.98
Warrant:	2018-043B	**Block/Batch:** 042018/1	**Posted:** 04/23/2018		*104.06*	*0.00*	*186.92*
Tran. Type:	Payable		**By:** pam				
	132-08		BOSTON MUTUAL LIFE IN		104.06	0.00	186.92
Warrant:	2018-047B	**Block/Batch:** 052018/1	**Posted:** 05/21/2018		*104.06*	*0.00*	*82.86*
Tran. Type:	Payable		**By:** pam				
	132-08		BOSTON MUTUAL LIFE IN		104.06	0.00	82.86
Warrant:	2018-051B	**Block/Batch:** 062018/1	**Posted:** 06/18/2018		*105.78*	*0.00*	*-22.92*
Tran. Type:	Payable		**By:** pam				
	132-08		BOSTON MUTUAL LIFE IN		105.78	0.00	-22.92
		Block/Batch:	**Posted:** 06/30/2018		*0.00*	*22.92*	*0.00*
Tran. Type:	Journal Entry		**By:** kfales				
		EOY muni transfers approv by BOS and Fin Com	2018/06-23		0.00	22.92	0.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-9-916-5170-9000-30-00	Medicare	***Summary:***	*0.00*	*55,508.05*	*55,508.05*	*0.00*
	Block/Batch:	**Posted:** 07/01/2017		*0.00*	*55,000.00*	*55,000.00*
Tran. Type: Budget		**By:** kfales				
				0.00	55,000.00	55,000.00
Warrant: 2018-001C	**Block/Batch:** 072017/5	**Posted:** 07/05/2017		*1,219.69*	*0.00*	*53,780.31*
Tran. Type: Payable		**By:** pam				
7/5/17		INTERNAL REVENUE SER		1,219.69	0.00	53,780.31
Warrant: 2018-002C	**Block/Batch:** 072017/9	**Posted:** 07/12/2017		*1,549.06*	*0.00*	*52,231.25*
Tran. Type: Payable		**By:** pam				
7/12/17		INTERNAL REVENUE SER		1,549.06	0.00	52,231.25
Warrant: 2018-004C	**Block/Batch:** 072017/5	**Posted:** 07/26/2017		*1,990.15*	*0.00*	*50,241.10*
Tran. Type: Payable		**By:** pam				
7/26/17		INTERNAL REVENUE SER		1,990.15	0.00	50,241.10
Warrant: 2018-006C	**Block/Batch:** 082017/5	**Posted:** 08/09/2017		*2,070.65*	*0.00*	*48,170.45*
Tran. Type: Payable		**By:** pam				
8/9/17		INTERNAL REVENUE SER		2,070.65	0.00	48,170.45
Warrant: 2018-008C	**Block/Batch:** 082017/4	**Posted:** 08/23/2017		*1,898.40*	*0.00*	*46,272.05*
Tran. Type: Payable		**By:** pam				
8/23/17		INTERNAL REVENUE SER		1,898.40	0.00	46,272.05
Warrant: 2018-010C	**Block/Batch:** 092017/5	**Posted:** 09/06/2017		*1,984.20*	*0.00*	*44,287.85*
Tran. Type: Payable		**By:** pam				
9/6/17		INTERNAL REVENUE SER		1,984.20	0.00	44,287.85
Warrant: 2018-012C	**Block/Batch:** 092017/5	**Posted:** 09/20/2017		*2,115.77*	*0.00*	*42,172.08*
Tran. Type: Payable		**By:** pam				
9/20/17		INTERNAL REVENUE SER		2,115.77	0.00	42,172.08
Warrant: 2018-014C	**Block/Batch:** 102017/5	**Posted:** 10/04/2017		*2,012.82*	*0.00*	*40,159.26*
Tran. Type: Payable		**By:** pam				
10/4/17		INTERNAL REVENUE SER		2,012.82	0.00	40,159.26
Warrant: 2018-016C	**Block/Batch:** 102017/5	**Posted:** 10/18/2017		*2,107.29*	*0.00*	*38,051.97*
Tran. Type: Payable		**By:** pam				
10/18/17		INTERNAL REVENUE SER		2,107.29	0.00	38,051.97
Warrant: 2018-018C	**Block/Batch:** 112017/5	**Posted:** 11/01/2017		*2,171.15*	*0.00*	*35,880.82*
Tran. Type: Payable		**By:** pam				
11/1/17		INTERNAL REVENUE SER		2,171.15	0.00	35,880.82
Warrant: 2018-020C	**Block/Batch:** 112017/5	**Posted:** 11/15/2017		*2,265.20*	*0.00*	*33,615.62*
Tran. Type: Payable		**By:** pam				
11/15/17		INTERNAL REVENUE SER		2,265.20	0.00	33,615.62

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-9-916-5170-9000-30-00	Medicare	***Summary:***	*0.00*	*55,508.05*	*55,508.05*	*0.00*
Warrant:	2018-022C	**Block/Batch:** 112017/6	**Posted:** 11/29/2017		*2,287.86*	*0.00*	*31,327.76*
Tran. Type:	Payable		**By:** pam				
	11/29/17		INTERNAL REVENUE SER		2,287.86	0.00	31,327.76
Warrant:	2018-024C	**Block/Batch:** 122017/5	**Posted:** 12/13/2017		*2,151.00*	*0.00*	*29,176.76*
Tran. Type:	Payable		**By:** pam				
	12/13/17		INTERNAL REVENUE SER		2,151.00	0.00	29,176.76
Warrant:	2018-026C	**Block/Batch:** C/1	**Posted:** 12/27/2017		*1,957.16*	*0.00*	*27,219.60*
Tran. Type:	Payable		**By:** kfales				
	PRL 12232017		INTERNAL REVENUE SER		1,957.16	0.00	27,219.60
Warrant:	2018-028C	**Block/Batch:** 012018/5	**Posted:** 01/10/2018		*2,195.48*	*0.00*	*25,024.12*
Tran. Type:	Payable		**By:** pam				
	1/10/18		INTERNAL REVENUE SER		2,195.48	0.00	25,024.12
Warrant:	2018-030C	**Block/Batch:** 012018/5	**Posted:** 01/24/2018		*2,198.82*	*0.00*	*22,825.30*
Tran. Type:	Payable		**By:** pam				
	1/24/18		INTERNAL REVENUE SER		2,198.82	0.00	22,825.30
Warrant:	2018-032C	**Block/Batch:** 022018/5	**Posted:** 02/07/2018		*2,144.76*	*0.00*	*20,680.54*
Tran. Type:	Payable		**By:** pam				
	2/7/18		INTERNAL REVENUE SER		2,144.76	0.00	20,680.54
Warrant:	2018-034C	**Block/Batch:** 022018/5	**Posted:** 02/21/2018		*2,038.90*	*0.00*	*18,641.64*
Tran. Type:	Payable		**By:** pam				
	2/21/18		INTERNAL REVENUE SER		2,038.90	0.00	18,641.64
Warrant:	2018-036C	**Block/Batch:** 032018/1	**Posted:** 03/07/2018		*2,154.58*	*0.00*	*16,487.06*
Tran. Type:	Payable		**By:** pam				
	3/7/18		INTERNAL REVENUE SER		2,154.58	0.00	16,487.06
Warrant:	2018-038C	**Block/Batch:** 032018/7	**Posted:** 03/21/2018		*2,126.13*	*0.00*	*14,360.93*
Tran. Type:	Payable		**By:** pam				
	3/21/18		INTERNAL REVENUE SER		2,126.13	0.00	14,360.93
Warrant:	2018-040C	**Block/Batch:** 042018/5	**Posted:** 04/04/2018		*1,886.83*	*0.00*	*12,474.10*
Tran. Type:	Payable		**By:** pam				
	4/4/18		INTERNAL REVENUE SER		1,886.83	0.00	12,474.10
Warrant:	2018-042C	**Block/Batch:** 042018/5	**Posted:** 04/18/2018		*2,007.17*	*0.00*	*10,466.93*
Tran. Type:	Payable		**By:** pam				
	4/18/18		INTERNAL REVENUE SER		2,007.17	0.00	10,466.93
Warrant:	2018-044C	**Block/Batch:** 052018/5	**Posted:** 05/02/2018		*2,015.42*	*0.00*	*8,451.51*
Tran. Type:	Payable		**By:** pam				
	5/2/18		INTERNAL REVENUE SER		2,015.42	0.00	8,451.51

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-9-916-5170-9000-30-00	Medicare		***Summary:***	*0.00*	*55,508.05*	*55,508.05*	*0.00*
	Warrant: 2018-046C	**Block/Batch:** 052018/5		**Posted:** 05/16/2018		*2,024.27*	*0.00*	*6,427.24*
	Tran. Type: Payable			**By:** pam				
	5/16/18			INTERNAL REVENUE SER		2,024.27	0.00	6,427.24
	Warrant: 2018-048C	**Block/Batch:** C/1		**Posted:** 05/30/2018		*2,212.64*	*0.00*	*4,214.60*
	Tran. Type: Payable			**By:** kfales				
	05/30/2018			INTERNAL REVENUE SER		2,212.64	0.00	4,214.60
	Warrant: 2018-050C	**Block/Batch:** 062018/5		**Posted:** 06/13/2018		*2,489.32*	*0.00*	*1,725.28*
	Tran. Type: Payable			**By:** pam				
	6/13/18			INTERNAL REVENUE SER		2,489.32	0.00	1,725.28
	Warrant: 2018-052C	**Block/Batch:** 062018/1		**Posted:** 06/27/2018		*2,233.33*	*0.00*	*-508.05*
	Tran. Type: Payable			**By:** pam				
	6/27/18			INTERNAL REVENUE SER		2,233.33	0.00	-508.05
		Block/Batch:		**Posted:** 06/30/2018		*0.00*	*508.05*	*0.00*
	Tran. Type: Journal Entry			**By:** kfales				
			EOY muni transfers approv by BOS and Fin Com	2018/06-23		0.00	508.05	0.00
Account:	001-9-931-5270-0000-50-00	Lease-Police Cruisers/Vehicles-Existing		***Summary:***	*0.00*	*53,790.69*	*55,461.12*	*1,670.43*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*55,461.12*	*55,461.12*
	Tran. Type: Budget			**By:** kfales				
						0.00	55,461.12	55,461.12
	Warrant: 2018-005B	**Block/Batch:** 072017/5		**Posted:** 07/31/2017		*13,339.97*	*0.00*	*42,121.15*
	Tran. Type: Payable			**By:** pam				
	TE-1882.5.2			ALL AMERICAN INVESTME		13,339.97	0.00	42,121.15
	Warrant: 2018-028B	**Block/Batch:** 012018/5		**Posted:** 01/08/2018		*13,758.99*	*0.00*	*28,362.16*
	Tran. Type: Payable			**By:** pam				
	1461716	ACCT 8059619		FORD CREDIT DEPT 67-43		13,758.99	0.00	28,362.16
	Warrant: 2018-040B	**Block/Batch:** 042018/1		**Posted:** 04/02/2018		*13,862.16*	*0.00*	*14,500.00*
	Tran. Type: Payable			**By:** pam				
	1503796	ACCT 8059620		FORD CREDIT DEPT 67-43		13,862.16	0.00	14,500.00
		Block/Batch:		**Posted:** 04/09/2018		*12,829.57*	*0.00*	*1,670.43*
	Tran. Type: Journal Entry			**By:** kfales				
			Reclass payment to All American for lease of poli	2018/04-18		12,829.57	0.00	1,670.43
Account:	001-9-931-5270-0001-50-00	Lease-Police Cruisers/Vehicles-New		***Summary:***	*0.00*	*28,123.49*	*31,727.88*	*3,604.39*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*31,727.88*	*31,727.88*
	Tran. Type: Budget			**By:** kfales				
						0.00	31,727.88	31,727.88
	Warrant: 2018-028B	**Block/Batch:** 012018/5		**Posted:** 01/08/2018		*14,232.96*	*0.00*	*17,494.92*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-9-931-5270-0001-50-00	Lease-Police Cruisers/Vehicles-New	***Summary:***	*0.00*	*28,123.49*	*31,727.88*	*3,604.39*
	Tran. Type: Payable		**By:** pam				
	TE-1882-8-1		ALL AMERICAN INVESTME		14,032.96	0.00	17,694.92
	TE-1882.8-DF		ALL AMERICAN INVESTME		200.00	0.00	17,494.92
	Warrant: 2018-037B	**Block/Batch:** 032018/1	**Posted:** 03/12/2018		*695.00*	*0.00*	*16,799.92*
	Tran. Type: Payable		**By:** kfales				
	105470		MUNICIPAL GRAPHICS IN		695.00	0.00	16,799.92
	Warrant: 2018-051L	**Block/Batch:** L/1	**Posted:** 06/18/2018		*13,195.53*	*0.00*	*3,604.39*
	Tran. Type: Payable		**By:** pam				
	TE-1882.9-DF		ALL AMERICAN INVESTME		200.00	0.00	16,599.92
	TE-1882.9-1		ALL AMERICAN INVESTME		12,995.53	0.00	3,604.39
Account:	001-9-931-5270-0002-50-00	Lease-Fire Apparatis/Vehicles-Existing	***Summary:***	*0.00*	*136,598.04*	*136,598.01*	*-0.03*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*136,598.01*	*136,598.01*
	Tran. Type: Budget		**By:** kfales				
					0.00	136,598.01	136,598.01
	Warrant: 2018-002B	**Block/Batch:** 072017/5	**Posted:** 07/10/2017		*70,687.93*	*0.00*	*65,910.08*
	Tran. Type: Payable		**By:** pam				
	TE1882-3.3		ALL AMERICAN INVESTME		11,064.09	0.00	125,533.92
	TE1882-4.3		ALL AMERICAN INVESTME		59,623.84	0.00	65,910.08
	Warrant: 2018-014B	**Block/Batch:** 102017/1	**Posted:** 10/02/2017		*65,910.11*	*0.00*	*-0.03*
	Tran. Type: Payable		**By:** pam				
	132187		COMMERCE BANK		65,910.11	0.00	-0.03
Account:	001-9-931-5270-0004-50-00	Lease-Highway Vehicles/Equip-Existing	***Summary:***	*0.00*	*76,538.42*	*76,538.42*	*0.00*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*63,708.85*	*63,708.85*
	Tran. Type: Budget		**By:** kfales				
					0.00	63,708.85	63,708.85
	Warrant: 2018-002B	**Block/Batch:** 072017/5	**Posted:** 07/10/2017		*20,565.20*	*0.00*	*43,143.65*
	Tran. Type: Payable		**By:** pam				
	TE1882-2.3		ALL AMERICAN INVESTME		20,565.20	0.00	43,143.65
	Warrant: 2018-003B	**Block/Batch:** 072017/6	**Posted:** 07/17/2017		*43,143.65*	*0.00*	*0.00*
	Tran. Type: Payable		**By:** pam				
	TE1882.6.2		ALL AMERICAN INVESTME		43,143.65	0.00	0.00
		Block/Batch:	**Posted:** 04/09/2018		*0.00*	*12,829.57*	*12,829.57*
	Tran. Type: Journal Entry		**By:** kfales				
		Reclass payment to All American for lease of poli	2018/04-18		0.00	12,829.57	12,829.57
	Warrant: 2018-041B	**Block/Batch:** 042018/1	**Posted:** 04/09/2018		*12,829.57*	*0.00*	*0.00*
	Tran. Type: Payable		**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-9-931-5270-0004-50-00		Lease-Highway Vehicles/Equip-Existing		***Summary:***	*0.00*	*76,538.42*	*76,538.42*	*0.00*
	TE1882-7.2			ALL AMERICAN INVESTME			12,829.57	0.00	0.00
Account:	001-9-931-5870-0002-50-00		Purchase-Fire Apparatus/Vehicles		***Summary:***	*0.00*	*46,814.93*	*37,000.00*	*-9,814.93*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*37,000.00*	*37,000.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	37,000.00	37,000.00
	Warrant: 2018-026B	**Block/Batch:** 122017/1		**Posted:** 12/25/2017			*38,104.37*	*0.00*	*-1,104.37*
	Tran. Type: Payable			**By:** pam					
	100113			LIBERTY CHEVROLET			38,104.37	0.00	-1,104.37
	Warrant: 2018-035B	**Block/Batch:** 022018/1		**Posted:** 02/26/2018			*8,710.56*	*0.00*	*-9,814.93*
	Tran. Type: Payable			**By:** pam					
	MA0001169406			MHQ MUNICIPAL VEHICLE			8,710.56	0.00	-9,814.93
Account:	001-9-931-5870-0003-50-00		Purchase-Fire Equipment		***Summary:***	*0.00*	*34,195.00*	*50,000.00*	*15,805.00*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*50,000.00*	*50,000.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	50,000.00	50,000.00
	Warrant: 2018-025B	**Block/Batch:** 122017/1		**Posted:** 12/18/2017			*26,680.00*	*0.00*	*23,320.00*
	Tran. Type: Payable			**By:** pam					
	167787			FIRE TECH & SAFETY OF			26,680.00	0.00	23,320.00
	Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018			*7,515.00*	*0.00*	*15,805.00*
	Tran. Type: Payable			**By:** pam					
	147343			FIRE TECH & SAFETY OF			7,515.00	0.00	15,805.00
Account:	001-9-931-5870-0006-50-00		Purchase-All Other - Vehicles		***Summary:***	*0.00*	*0.00*	*50,417.00*	*50,417.00*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*50,417.00*	*50,417.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	50,417.00	50,417.00
Account:	001-9-931-5870-0007-50-00		Purchase-All Other - Equipment		***Summary:***	*0.00*	*4,455.50*	*10,000.00*	*5,544.50*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*10,000.00*	*10,000.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	10,000.00	10,000.00
	Warrant: 2018-051L	**Block/Batch:** L/1		**Posted:** 06/18/2018			*4,455.50*	*0.00*	*5,544.50*
	Tran. Type: Payable			**By:** pam					
	1MA0001173192			MHQ MUNICIPAL VEHICLE			4,455.50	0.00	5,544.50
Account:	001-9-931-5870-9057-90-00		Capital Equipment PY Encumbrance		***Summary:***	*0.00*	*0.00*	*4,500.00*	*4,500.00*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*4,500.00*	*4,500.00*
	Tran. Type: Journal Entry			**By:** kfales					

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-9-931-5870-9057-90-00	Capital Equipment PY Encumbrance		***Summary:***	*0.00*	*0.00*	*4,500.00*	*4,500.00*
		Encumberance of appropriations from FY17	2018/07-15			0.00	4,500.00	4,500.00
Account:	001-9-932-5240-0004-55-00	Town Building Improvements		***Summary:***	*0.00*	*16,839.82*	*63,177.51*	*46,337.69*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*62,400.00*	*62,400.00*
	Tran. Type: Budget		**By:** kfales					
						0.00	62,400.00	62,400.00
	Warrant: 2018-012B	**Block/Batch:** 092017/1	**Posted:** 09/18/2017			*25.73*	*0.00*	*62,374.27*
	Tran. Type: Payable		**By:** pam					
	B829394		NATIONAL LUMBER			25.73	0.00	62,374.27
	Warrant: 2018-013B	**Block/Batch:** 092017/1	**Posted:** 09/25/2017			*251.67*	*0.00*	*62,122.60*
	Tran. Type: Payable		**By:** pam					
	9530		BRISTOL COUNTY GLASS			220.50	0.00	62,153.77
	B906614		NATIONAL LUMBER			31.17	0.00	62,122.60
	Warrant: 2018-014B	**Block/Batch:** 102017/1	**Posted:** 10/02/2017			*183.01*	*0.00*	*61,939.59*
	Tran. Type: Payable		**By:** pam					
	105353		GURNEYS SAWMILL INC			46.40	0.00	62,076.20
	9546		BRISTOL COUNTY GLASS			31.10	0.00	62,045.10
	S274148		LACAVA BROTHERS INC			1.00	0.00	62,044.10
	S274133		LACAVA BROTHERS INC			29.98	0.00	62,014.12
	B915972		NATIONAL LUMBER			6.27	0.00	62,007.85
	9544		BRISTOL COUNTY GLASS			31.10	0.00	61,976.75
	B915971		NATIONAL LUMBER			37.16	0.00	61,939.59
	Warrant: 2018-015B	**Block/Batch:** 102017/1	**Posted:** 10/09/2017			*19.38*	*0.00*	*61,920.21*
	Tran. Type: Payable		**By:** pam					
	B920473		NATIONAL LUMBER			19.38	0.00	61,920.21
	Warrant: 2018-016B	**Block/Batch:** 102017/1	**Posted:** 10/16/2017			*9.99*	*0.00*	*61,910.22*
	Tran. Type: Payable		**By:** pam					
	B927850		NATIONAL LUMBER			9.99	0.00	61,910.22
	Warrant: 2018-017B	**Block/Batch:** 102017/1	**Posted:** 10/23/2017			*9,600.00*	*0.00*	*52,310.22*
	Tran. Type: Payable		**By:** pam					
	10/2/17		GROSSMITH%FREDERICK			9,500.00	0.00	52,410.22
	10/2/17		GROSSMITH%FREDERICK			100.00	0.00	52,310.22
	Warrant: 2018-019B	**Block/Batch:** 112017/1	**Posted:** 11/06/2017			*543.00*	*0.00*	*51,767.22*
	Tran. Type: Payable		**By:** pam					
	8705		FREDS PLUMBING & HEAT			543.00	0.00	51,767.22
	Warrant: 2018-020B	**Block/Batch:** 112017/1	**Posted:** 11/13/2017			*387.00*	*0.00*	*51,380.22*
	Tran. Type: Payable		**By:** pam					

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-9-932-5240-0004-55-00		Town Building Improvements	***Summary:***	*0.00*	*16,839.82*	*63,177.51*	*46,337.69*
	4296			DIMOND%DANIEL A		387.00	0.00	51,380.22
	Warrant: 2018-022B	**Block/Batch:** 112017/1		**Posted:** 11/27/2017		*9.69*	*0.00*	*51,370.53*
	Tran. Type: Payable			**By:** pam				
	930421			NATIONAL LUMBER		9.69	0.00	51,370.53
	Warrant: 2018-024B	**Block/Batch:** 122017/1		**Posted:** 12/11/2017		*281.29*	*0.00*	*51,089.24*
	Tran. Type: Payable			**By:** pam				
	4838			EMI ELECTRICAL CONTRA		281.29	0.00	51,089.24
	Warrant: 2018-025B	**Block/Batch:** 122017/1		**Posted:** 12/18/2017		*2,325.00*	*0.00*	*48,764.24*
	Tran. Type: Payable			**By:** pam				
	12/4/17			GROSSMITH%FREDERICK		425.00	0.00	50,664.24
	12/4/17			GROSSMITH%FREDERICK		1,900.00	0.00	48,764.24
	Warrant: 2018-026B	**Block/Batch:** 122017/1		**Posted:** 12/25/2017		*650.89*	*0.00*	*48,113.35*
	Tran. Type: Payable			**By:** pam				
	77065			DARTMOUTH BUILDING S		289.80	0.00	48,474.44
	75394			DARTMOUTH BUILDING S		361.09	0.00	48,113.35
	Warrant: 2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*165.63*	*0.00*	*47,947.72*
	Tran. Type: Payable			**By:** pam				
	77685			DARTMOUTH BUILDING S		8.78	0.00	48,104.57
	77682			DARTMOUTH BUILDING S		156.85	0.00	47,947.72
	Warrant: 2018-032B	**Block/Batch:** 022018/1		**Posted:** 02/05/2018		*970.00*	*0.00*	*46,977.72*
	Tran. Type: Payable			**By:** kfales				
	4873			EMI ELECTRICAL CONTRA		970.00	0.00	46,977.72
	Warrant: 2018-033B	**Block/Batch:** B/2		**Posted:** 02/12/2018		*1,041.25*	*62.82*	*45,999.29*
	Tran. Type: Payable			**By:** kfales				
	2571304-00			PLUMBERS SUPPLY COM		0.00	62.82	47,040.54
	2571108-00			PLUMBERS SUPPLY COM		732.17	0.00	46,308.37
	1979187-00			PLUMBERS SUPPLY COM		41.02	0.00	46,267.35
	1979185-00			PLUMBERS SUPPLY COM		268.06	0.00	45,999.29
	Warrant: 2018-042B	**Block/Batch:** 042018/1		**Posted:** 04/16/2018		*275.00*	*0.00*	*45,724.29*
	Tran. Type: Payable			**By:** pam				
	3/24/18			KJN CONSTRUCTION		275.00	0.00	45,724.29
	Warrant: 2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*101.29*	*0.00*	*45,623.00*
	Tran. Type: Payable			**By:** pam				
	4305057			AH HARRIS		101.29	0.00	45,623.00
		Block/Batch:		**Posted:** 06/30/2018		*0.00*	*714.69*	*46,337.69*
	Tran. Type: Journal Entry			**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-9-932-5240-0004-55-00	Town Building Improvements		***Summary:***	*0.00*	*16,839.82*	*63,177.51*	*46,337.69*
		Reclass various charges from capital building to r	2018/06-39			0.00	46.40	45,669.40
		Reclass various charges from capital building to r	2018/06-39			0.00	387.00	46,056.40
		Reclass various charges from capital building to r	2018/06-39			0.00	281.29	46,337.69
Account:	001-9-932-5240-0006-55-00	Fire Station Improvements		***Summary:***	*0.00*	*14,761.43*	*25,284.31*	*10,522.88*
		Block/Batch:	**Posted:** 12/19/2017			*0.00*	*25,000.00*	*25,000.00*
	Tran. Type: Journal Entry		**By:** kfales					
		Trans fr FC resv fd to bldg impr fire station per vo	2018/12-06			0.00	25,000.00	25,000.00
	Warrant: 2018-031B	**Block/Batch:** 012018/1	**Posted:** 01/29/2018			*9,061.43*	*0.00*	*15,938.57*
	Tran. Type: Payable		**By:** pam					
	3372695		PLUMBERS SUPPLY COM			8,217.62	0.00	16,782.38
	4870		EMI ELECTRICAL CONTRA			843.81	0.00	15,938.57
	Warrant: 2018-035B	**Block/Batch:** 022018/1	**Posted:** 02/26/2018			*5,700.00*	*0.00*	*10,238.57*
	Tran. Type: Payable		**By:** pam					
	448312		JAYSAN GAS SERVICE IN			5,700.00	0.00	10,238.57
		Block/Batch: 2018-05T/S420-W03	**Posted:** 05/17/2018			*0.00*	*284.31*	*10,522.88*
	Tran. Type: Receivable		**By:** kfales					
		001				0.00	284.31	10,522.88
Account:	001-9-932-5240-9056-90-00	Capital Bldg Imprv PY Encumbrance		***Summary:***	*0.00*	*25,711.82*	*45,325.35*	*19,613.53*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*37,664.45*	*37,664.45*
	Tran. Type: Journal Entry		**By:** kfales					
		Encumberance of appropriations from FY17	2018/07-15			0.00	37,664.45	37,664.45
	Warrant: 2018-007B	**Block/Batch:** 082017/1	**Posted:** 08/14/2017			*310.90*	*0.00*	*37,353.55*
	Tran. Type: Payable		**By:** pam					
	4932-4		SHERWIN-WILLIAMS			310.90	0.00	37,353.55
	Warrant: 2018-009B	**Block/Batch:** 082017/1	**Posted:** 08/28/2017			*7,050.00*	*0.00*	*30,303.55*
	Tran. Type: Payable		**By:** pam					
	8/2/17		GROSSMITH%FREDERICK			2,250.00	0.00	35,103.55
	7/19/17		GROSSMITH%FREDERICK			4,800.00	0.00	30,303.55
	Warrant: 2018-009B	**Block/Batch:** 082017/1	**Posted:** 08/30/2017			*0.00*	*7,050.00*	*37,353.55*
	Tran. Type: Payable Reversal		**By:** pam					
	8/2/17	Payable reversal due to voided check	GROSSMITH%FREDERICK			0.00	2,250.00	32,553.55
	7/19/17	Payable reversal due to voided check	GROSSMITH%FREDERICK			0.00	4,800.00	37,353.55
	Warrant: 2018-009REISSU	**Block/Batch:** 082017/6	**Posted:** 08/30/2017			*2,250.00*	*0.00*	*35,103.55*
	Tran. Type: Payable		**By:** pam					
	8/2/17	REISSUE OF VOID CHECK	GROSSMITH%FREDERICK			2,250.00	0.00	35,103.55
	Warrant: 2018-014B	**Block/Batch:** 102017/1	**Posted:** 10/02/2017			*281.89*	*0.00*	*34,821.66*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-9-932-5240-9056-90-00		Capital Bldg Imprv PY Encumbrance	***Summary:***	*0.00*	*25,711.82*	*45,325.35*	*19,613.53*
Tran. Type:	Payable			**By:** pam				
	B525831			NATIONAL LUMBER		52.90	0.00	35,050.65
	B521663			NATIONAL LUMBER		137.80	0.00	34,912.85
	B525034			NATIONAL LUMBER		8.25	0.00	34,904.60
	B521664			NATIONAL LUMBER		58.98	0.00	34,845.62
	B521665			NATIONAL LUMBER		23.96	0.00	34,821.66
Warrant:	2018-032B	**Block/Batch:** 022018/1		**Posted:** 02/05/2018		*1,200.00*	*0.00*	*33,621.66*
Tran. Type:	Payable			**By:** kfales				
	8851			FREDS PLUMBING & HEAT		1,200.00	0.00	33,621.66
Warrant:	2018-033B	**Block/Batch:** B/2		**Posted:** 02/12/2018		*1,000.00*	*0.00*	*32,621.66*
Tran. Type:	Payable			**By:** kfales				
	25401		TOWN HALL BATHROOMS	REGAL FLOOR COVERING		1,000.00	0.00	32,621.66
Warrant:	2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*633.28*	*0.00*	*31,988.38*
Tran. Type:	Payable			**By:** pam				
	4305057			AH HARRIS		533.09	0.00	32,088.57
	108444			GURNEYS SAWMILL INC		11.52	0.00	32,077.05
	108437			GURNEYS SAWMILL INC		51.32	0.00	32,025.73
	4936			EMI ELECTRICAL CONTRA		37.35	0.00	31,988.38
Warrant:	2018-050B	**Block/Batch:** 062018/1		**Posted:** 06/11/2018		*2,082.50*	*0.00*	*29,905.88*
Tran. Type:	Payable			**By:** pam				
	41616			PREFERRED CONCRETE		1,071.00	0.00	30,917.38
	41585			PREFERRED CONCRETE		1,011.50	0.00	29,905.88
Warrant:	2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*962.50*	*0.00*	*28,943.38*
Tran. Type:	Payable			**By:** pam				
	6634			UNITED CONCRETE PUMP		962.50	0.00	28,943.38
Warrant:	2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*6,441.50*	*0.00*	*22,501.88*
Tran. Type:	Payable			**By:** pam				
	6/15/18			GROSSMITH%FREDERICK		850.00	0.00	28,093.38
	6/15/18			GROSSMITH%FREDERICK		300.00	0.00	27,793.38
	41819			PREFERRED CONCRETE		491.50	0.00	27,301.88
	6/15/18			GROSSMITH%FREDERICK		4,800.00	0.00	22,501.88
		Block/Batch:		**Posted:** 06/30/2018		*0.00*	*610.90*	*23,112.78*
Tran. Type:	Journal Entry			**By:** kfales				
			Reclass various charges from capital building to r	2018/06-39		0.00	300.00	22,801.88
			Reclass various charges from capital building to r	2018/06-39		0.00	310.90	23,112.78
Warrant:	2018-055B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*3,499.25*	*0.00*	*19,613.53*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-9-932-5240-9056-90-00	Capital Bldg Imprv PY Encumbrance		***Summary:***	*0.00*	*25,711.82*	*45,325.35*	*19,613.53*
	Tran. Type: Payable		**By:** pam					
	1123127		HARVEY INDUSTRIES INC			3,499.25	0.00	19,613.53
Account:	001-9-932-5840-0000-55-00	Transfer Station Other Property Improvement		***Summary:***	*0.00*	*0.00*	*25,000.00*	*25,000.00*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*25,000.00*	*25,000.00*
	Tran. Type: Budget		**By:** kfales					
						0.00	25,000.00	25,000.00
Account:	001-9-945-5740-9000-40-00	Liability Insurance		***Summary:***	*0.00*	*39,391.00*	*39,391.00*	*0.00*
	Warrant: 2018-005B	**Block/Batch:** 072017/5	**Posted:** 07/31/2017			*39,391.00*	*0.00*	*-39,391.00*
	Tran. Type: Payable		**By:** pam					
	12188		MIIA PROPERTY & CASUA			39,391.00	0.00	-39,391.00
		Block/Batch:	**Posted:** 08/01/2017			*0.00*	*39,391.00*	*0.00*
	Tran. Type: Journal Entry		**By:** kfales					
		Reclass MIIA insurance costs per schedule.	2018/08-10			0.00	39,391.00	0.00
Account:	001-9-945-5740-9001-40-00	General Liability-Town		***Summary:***	*0.00*	*8,618.16*	*9,635.00*	*1,016.84*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*9,635.00*	*9,635.00*
	Tran. Type: Budget		**By:** kfales					
						0.00	9,635.00	9,635.00
		Block/Batch:	**Posted:** 08/01/2017			*8,618.16*	*0.00*	*1,016.84*
	Tran. Type: Journal Entry		**By:** kfales					
		Reclass MIIA insurance costs per schedule.	2018/08-10			8,618.16	0.00	1,016.84
Account:	001-9-945-5740-9002-40-00	Umbrella Liability-Town		***Summary:***	*0.00*	*2,559.06*	*2,767.50*	*208.44*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*2,767.50*	*2,767.50*
	Tran. Type: Budget		**By:** kfales					
						0.00	2,767.50	2,767.50
		Block/Batch:	**Posted:** 08/01/2017			*2,559.06*	*0.00*	*208.44*
	Tran. Type: Journal Entry		**By:** kfales					
		Reclass MIIA insurance costs per schedule.	2018/08-10			2,559.06	0.00	208.44
Account:	001-9-945-5740-9003-40-00	Law Enforcement-Town		***Summary:***	*0.00*	*10,032.91*	*8,891.85*	*-1,141.06*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*8,891.85*	*8,891.85*
	Tran. Type: Budget		**By:** kfales					
						0.00	8,891.85	8,891.85
		Block/Batch:	**Posted:** 08/01/2017			*10,032.91*	*0.00*	*-1,141.06*
	Tran. Type: Journal Entry		**By:** kfales					
		Reclass MIIA insurance costs per schedule.	2018/08-10			10,032.91	0.00	-1,141.06
Account:	001-9-945-5740-9004-40-00	Public Officials-Town		***Summary:***	*0.00*	*14,806.89*	*15,375.00*	*568.11*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-9-945-5740-9004-40-00		Public Officials-Town		***Summary:***	*0.00*	*14,806.89*	*15,375.00*	*568.11*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*15,375.00*	*15,375.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	15,375.00	15,375.00
		Block/Batch:		**Posted:** 08/01/2017			*14,806.89*	*0.00*	*568.11*
	Tran. Type: Journal Entry			**By:** kfales					
			Reclass MIIA insurance costs per schedule.	2018/08-10			14,806.89	0.00	568.11
Account:	001-9-945-5740-9005-40-00		Cyber Liability - Town		***Summary:***	*0.00*	*6,918.32*	*7,072.50*	*154.18*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*7,072.50*	*7,072.50*
	Tran. Type: Budget			**By:** kfales					
							0.00	7,072.50	7,072.50
	Warrant: 2018-003B	**Block/Batch:** 072017/6		**Posted:** 07/17/2017			*6,918.32*	*0.00*	*154.18*
	Tran. Type: Payable			**By:** pam					
	530431			SYLVIA & COMPANY INSU			6,918.32	0.00	154.18
Account:	001-9-945-5740-9020-40-00		General Liability-School		***Summary:***	*0.00*	*2,897.59*	*3,151.85*	*254.26*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*3,151.85*	*3,151.85*
	Tran. Type: Budget			**By:** kfales					
							0.00	3,151.85	3,151.85
		Block/Batch:		**Posted:** 08/01/2017			*2,897.59*	*0.00*	*254.26*
	Tran. Type: Journal Entry			**By:** kfales					
			Reclass MIIA insurance costs per schedule.	2018/08-10			2,897.59	0.00	254.26
Account:	001-9-945-5740-9021-40-00		Umbrella Liability-School		***Summary:***	*0.00*	*100.72*	*110.75*	*10.03*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*110.75*	*110.75*
	Tran. Type: Budget			**By:** kfales					
							0.00	110.75	110.75
		Block/Batch:		**Posted:** 08/01/2017			*100.72*	*0.00*	*10.03*
	Tran. Type: Journal Entry			**By:** kfales					
			Reclass MIIA insurance costs per schedule.	2018/08-10			100.72	0.00	10.03
Account:	001-9-950-5240-9006-40-00		Town-wide Fueling - Repair & Maintain Fuelin		***Summary:***	*0.00*	*228.00*	*4,000.00*	*3,772.00*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*4,000.00*	*4,000.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	4,000.00	4,000.00
	Warrant: 2018-027B	**Block/Batch:** B/2		**Posted:** 01/01/2018			*228.00*	*0.00*	*3,772.00*
	Tran. Type: Payable			**By:** kfales					
	1712-11			FUEL MANAGEMENT SER			228.00	0.00	3,772.00
Account:	001-9-950-5480-9005-40-00		Town-wide Fueling - Vehicle Supplies - Gasoli		***Summary:***	*0.00*	*107,785.96*	*132,970.00*	*25,184.04*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-9-950-5480-9005-40-00		Town-wide Fueling - Vehicle Supplies - Gasoli	***Summary:***	*0.00*	*107,785.96*	*132,970.00*	*25,184.04*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*132,970.00*	*132,970.00*
Tran. Type:	Budget		**By:** kfales				
					0.00	132,970.00	132,970.00
Warrant:	2018-004B	**Block/Batch:** B/01	**Posted:** 07/24/2017		*23.31*	*0.00*	*132,946.69*
Tran. Type:	Payable		**By:** kfales				
	CIRCLE K REIMB	DIESEL FOR TRUCK - TOWN PUMP OUT OF O	MACOMBER%CHARLES		23.31	0.00	132,946.69
Warrant:	2018-004B	**Block/Batch:** B/2	**Posted:** 07/24/2017		*160.01*	*0.00*	*132,786.68*
Tran. Type:	Payable		**By:** kfales				
	JULY 14 2017 FU		ASSONET STAR MARKET I		35.02	0.00	132,911.67
	JULY 14 2017 FU		ASSONET STAR MARKET I		37.47	0.00	132,874.20
	JULY 14 2017 FU		ASSONET STAR MARKET I		47.00	0.00	132,827.20
	JULY 14 2017 FU		ASSONET STAR MARKET I		40.52	0.00	132,786.68
Warrant:	2018-005B	**Block/Batch:** 072017/5	**Posted:** 07/31/2017		*40.00*	*0.00*	*132,746.68*
Tran. Type:	Payable		**By:** pam				
	45		ASSONET STAR MARKET I		40.00	0.00	132,746.68
Warrant:	2018-010B	**Block/Batch:** 092017/1	**Posted:** 09/04/2017		*11,529.26*	*0.00*	*121,217.42*
Tran. Type:	Payable		**By:** pam				
	62172		QUALITY OIL CO INC		8,398.86	0.00	124,347.82
	62107		QUALITY OIL CO INC		3,130.40	0.00	121,217.42
Warrant:	2018-015B	**Block/Batch:** 102017/1	**Posted:** 10/09/2017		*8,909.08*	*0.00*	*112,308.34*
Tran. Type:	Payable		**By:** pam				
	63165		QUALITY OIL CO INC		6,910.99	0.00	114,306.43
	63082		QUALITY OIL CO INC		1,998.09	0.00	112,308.34
Warrant:	2018-017B	**Block/Batch:** 102017/1	**Posted:** 10/23/2017		*426.25*	*0.00*	*111,882.09*
Tran. Type:	Payable		**By:** pam				
	1171184		DENNISON LUBRICANTS I		426.25	0.00	111,882.09
Warrant:	2018-019B	**Block/Batch:** 112017/1	**Posted:** 11/06/2017		*2,509.51*	*0.00*	*109,372.58*
Tran. Type:	Payable		**By:** pam				
	37306		QUALITY OIL CO INC		2,509.51	0.00	109,372.58
Warrant:	2018-020B	**Block/Batch:** 112017/1	**Posted:** 11/13/2017		*4,129.47*	*0.00*	*105,243.11*
Tran. Type:	Payable		**By:** pam				
	37448		QUALITY OIL CO INC		4,129.47	0.00	105,243.11
Warrant:	2018-024BX	**Block/Batch:** 122017/2	**Posted:** 12/11/2017		*8,677.73*	*0.00*	*96,565.38*
Tran. Type:	Payable		**By:** pam				
	55800		QUALITY OIL CO INC		2,473.31	0.00	102,769.80
	55959		QUALITY OIL CO INC		6,204.42	0.00	96,565.38

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	001-9-950-5480-9005-40-00		Town-wide Fueling - Vehicle Supplies - Gasoli	***Summary:***	*0.00*	*107,785.96*	*132,970.00*	*25,184.04*
Warrant:	2018-025B	**Block/Batch:** 122017/1		**Posted:** 12/18/2017		*315.85*	*0.00*	*96,249.53*
Tran. Type:	Payable			**By:** pam				
	53			ASSONET STAR MARKET I		315.85	0.00	96,249.53
Warrant:	2018-026B	**Block/Batch:** 122017/1		**Posted:** 12/25/2017		*1,907.96*	*0.00*	*94,341.57*
Tran. Type:	Payable			**By:** pam				
	39394			QUALITY OIL CO INC		1,907.96	0.00	94,341.57
Warrant:	2018-027B	**Block/Batch:** B/2		**Posted:** 01/01/2018		*7,553.18*	*0.00*	*86,788.39*
Tran. Type:	Payable			**By:** kfales				
	39894		TOWN ONLY PORTION ACCT 304150	QUALITY OIL CO INC		7,115.93	0.00	87,225.64
	1188041			DENNISON LUBRICANTS I		437.25	0.00	86,788.39
Warrant:	2018-031B	**Block/Batch:** 012018/1		**Posted:** 01/29/2018		*11,570.94*	*0.00*	*75,217.45*
Tran. Type:	Payable			**By:** pam				
	55			ASSONET STAR MARKET I		51.42	0.00	86,736.97
	1801-14			FUEL MANAGEMENT SER		1,230.75	0.00	85,506.22
	94032			QUALITY OIL CO INC		3,412.30	0.00	82,093.92
	94322			QUALITY OIL CO INC		6,876.47	0.00	75,217.45
Warrant:	2018-033B	**Block/Batch:** B/2		**Posted:** 02/12/2018		*2,728.75*	*0.00*	*72,488.70*
Tran. Type:	Payable			**By:** kfales				
	79286			QUALITY OIL CO INC		2,728.75	0.00	72,488.70
Warrant:	2018-036B	**Block/Batch:** 032018/1		**Posted:** 03/05/2018		*2,314.40*	*0.00*	*70,174.30*
Tran. Type:	Payable			**By:** pam				
	91982			QUALITY OIL CO INC		2,314.40	0.00	70,174.30
Warrant:	2018-038B	**Block/Batch:** 032018/1		**Posted:** 03/19/2018		*5,899.57*	*0.00*	*64,274.73*
Tran. Type:	Payable			**By:** pam				
	92120			QUALITY OIL CO INC		5,899.57	0.00	64,274.73
Warrant:	2018-040B	**Block/Batch:** 042018/1		**Posted:** 04/02/2018		*2,604.32*	*0.00*	*61,670.41*
Tran. Type:	Payable			**By:** pam				
	0			QUALITY OIL CO INC		2,604.32	0.00	61,670.41
Warrant:	2018-043B	**Block/Batch:** 042018/1		**Posted:** 04/23/2018		*7,525.61*	*0.00*	*54,144.80*
Tran. Type:	Payable			**By:** pam				
	72647			QUALITY OIL CO INC		7,525.61	0.00	54,144.80
Warrant:	2018-045B	**Block/Batch:** 052018/1		**Posted:** 05/07/2018		*4,015.17*	*0.00*	*50,129.63*
Tran. Type:	Payable			**By:** pam				
	4/27/18		REIMB	DRINKWINE%NICHOLAS		67.43	0.00	54,077.37
	70043			QUALITY OIL CO INC		3,947.74	0.00	50,129.63
Warrant:	2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*455.95*	*0.00*	*49,673.68*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	001-9-950-5480-9005-40-00		Town-wide Fueling - Vehicle Supplies - Gasoli		***Summary:***	*0.00*	*107,785.96*	*132,970.00*	*25,184.04*
	Tran. Type: Payable			**By:** pam					
	1220107			DENNISON LUBRICANTS I			455.95	0.00	49,673.68
	Warrant: 2018-048B	**Block/Batch:** 052018/1		**Posted:** 05/28/2018			*2,629.78*	*0.00*	*47,043.90*
	Tran. Type: Payable			**By:** pam					
	70236			QUALITY OIL CO INC			2,629.78	0.00	47,043.90
	Warrant: 2018-050B	**Block/Batch:** 062018/1		**Posted:** 06/11/2018			*9,412.34*	*0.00*	*37,631.56*
	Tran. Type: Payable			**By:** pam					
	70982			QUALITY OIL CO INC			9,412.34	0.00	37,631.56
	Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018			*12,447.52*	*0.00*	*25,184.04*
	Tran. Type: Payable			**By:** pam					
	88623			QUALITY OIL CO INC			3,185.56	0.00	34,446.00
	88785			QUALITY OIL CO INC			9,261.96	0.00	25,184.04
Account:	001-9-950-5740-9000-40-00		Town-wide Fueling - Property Insurance		***Summary:***	*0.00*	*730.23*	*925.00*	*194.77*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*925.00*	*925.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	925.00	925.00
		Block/Batch:		**Posted:** 08/01/2017			*730.23*	*0.00*	*194.77*
	Tran. Type: Journal Entry			**By:** kfales					
			Reclass MIIA insurance costs per schedule.	2018/08-10			730.23	0.00	194.77
Account:	001-9-950-5740-9001-40-00		Town-wide Fueling - Boiler & Machinery Insur		***Summary:***	*0.00*	*38.24*	*105.00*	*66.76*
		Block/Batch:		**Posted:** 07/01/2017			*0.00*	*105.00*	*105.00*
	Tran. Type: Budget			**By:** kfales					
							0.00	105.00	105.00
		Block/Batch:		**Posted:** 08/01/2017			*38.24*	*0.00*	*66.76*
	Tran. Type: Journal Entry			**By:** kfales					
			Reclass MIIA insurance costs per schedule.	2018/08-10			38.24	0.00	66.76
Account:	001-9-992-5962-9000-60-00		Transfers to Special Revenue		***Summary:***	*0.00*	*459.00*	*459.00*	*0.00*
		Block/Batch:		**Posted:** 11/30/2017			*0.00*	*459.00*	*459.00*
	Tran. Type: Journal Entry			**By:** kfales					
			Recap entry to post rev and exp budget for gener	2018/11-09B			0.00	459.00	459.00
	Warrant: 2018-026TR	**Block/Batch:** TR/1		**Posted:** 12/25/2017			*459.00*	*0.00*	*0.00*
	Tran. Type: Payable			**By:** kfales					
	TR911		TRANSFER FUNDING RAISED ON RECAP TO	TOWN OF FREETOWN			159.00	0.00	300.00
	TR911		TRANSFER FUNDING RAISED ON RECAP TO	TOWN OF FREETOWN			300.00	0.00	0.00
Account:	001-9-993-5963-9000-60-00		Transfers to Capital Projects		***Summary:***	*0.00*	*875,000.00*	*875,000.00*	*0.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 001-9-993-5963-9000-60-00		Transfers to Capital Projects	***Summary:***	*0.00*	*875,000.00*	*875,000.00*	*0.00*
		Block/Batch:	**Posted:** 08/28/2017		*0.00*	*650,000.00*	*650,000.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Rec budget entries for transfer of funds from capi	2018/08-09		0.00	650,000.00	650,000.00
Warrant:	2018-009TR	**Block/Batch:** TR/1	**Posted:** 08/29/2017		*650,000.00*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** kfales				
	ART 18 ATM 6/5/1	RECORD TRANSFER OF FUNDS VOTED AT A	TOWN OF FREETOWN		650,000.00	0.00	0.00
		Block/Batch:	**Posted:** 10/23/2017		*0.00*	*225,000.00*	*225,000.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Record votes from special town meeting	2018/10-10		0.00	225,000.00	225,000.00
Warrant:	2018-018TR	**Block/Batch:** TR/1	**Posted:** 10/30/2017		*225,000.00*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** kfales				
	TR 102317 STM	STM ART 6	TOWN OF FREETOWN		225,000.00	0.00	0.00
Account: 001-9-996-5966-9000-60-00		Transfers to Trust Funds	***Summary:***	*0.00*	*2,039,178.00*	*2,039,178.00*	*0.00*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*200,000.00*	*200,000.00*
Tran. Type:	Budget		**By:** kfales				
					0.00	200,000.00	200,000.00
Warrant:	2018-011TR	**Block/Batch:** TR/1	**Posted:** 09/11/2017		*200,000.00*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** kfales				
	TR OPEB	TRANSFER FUNDS TO OPEB TRUST PER AT	TOWN OF FREETOWN		200,000.00	0.00	0.00
		Block/Batch:	**Posted:** 03/14/2018		*0.00*	*1,839,178.00*	*1,839,178.00*
Tran. Type:	Journal Entry		**By:** kfales				
		Vote from STM to approp and transfer funds from	2018/03-02		0.00	1,839,178.00	1,839,178.00
Warrant:	2018-039TR	**Block/Batch:** TR/1	**Posted:** 03/26/2018		*1,839,178.00*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** kfales				
	JE2018/03-02	TRANSFER OF FUNDS PER STM ART 5 FROM	TOWN OF FREETOWN		1,839,178.00	0.00	0.00
Total Group 1:	**Segment 1: Fund**	Code: 001 - General Fund			**26,325,389.21**	**27,842,908.32**	

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund	Code: 200 - Federal Grants					
Account: 200-2-210-5130-0203-00-18	Additional Gross Overtime - Police Traffic Enf	***Summary:***	*0.00*	*4,138.16*	*0.00*	*-4,138.16*
Warrant: 2018-008A	**Block/Batch:** 082017/5	**Posted:** 08/23/2017		*313.76*	*0.00*	*-313.76*
Tran. Type: Payable		**By:** pam				
8/23/17		PAYROLL		313.76	0.00	-313.76
Warrant: 2018-010A	**Block/Batch:** 092017/5	**Posted:** 09/06/2017		*1,159.36*	*0.00*	*-1,473.12*
Tran. Type: Payable		**By:** pam				
9/6/17		PAYROLL		1,159.36	0.00	-1,473.12
Warrant: 2018-012A	**Block/Batch:** 092017/5	**Posted:** 09/20/2017		*573.12*	*0.00*	*-2,046.24*
Tran. Type: Payable		**By:** pam				
9/20/17		PAYROLL		573.12	0.00	-2,046.24
	Block/Batch:	**Posted:** 09/30/2017		*172.56*	*0.00*	*-2,218.80*
Tran. Type: Journal Entry		**By:** kfales				
	Reclass wages for J Pina out of OT and to Traffic	2018/09-16		172.56	0.00	-2,218.80
Warrant: 2018-026A	**Block/Batch:** 122017/5	**Posted:** 12/27/2017		*223.08*	*0.00*	*-2,441.88*
Tran. Type: Payable		**By:** pam				
112/27/17		PAYROLL		223.08	0.00	-2,441.88
Warrant: 2018-028A	**Block/Batch:** 012018/7	**Posted:** 01/10/2018		*184.12*	*0.00*	*-2,626.00*
Tran. Type: Payable		**By:** pam				
1/10/18		PAYROLL		184.12	0.00	-2,626.00
Warrant: 2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018		*16.72*	*0.00*	*-2,642.72*
Tran. Type: Payable		**By:** pam				
1/24/18		PAYROLL		16.72	0.00	-2,642.72
Warrant: 2018-048A	**Block/Batch:** 052018/5	**Posted:** 05/30/2018		*1,495.44*	*0.00*	*-4,138.16*
Tran. Type: Payable		**By:** pam				
5/30/18		PAYROLL		1,495.44	0.00	-4,138.16
Account: 200-2-220-5125-0202-00-00	Wages-Call Firefighter-SHSP Grant	***Summary:***	*0.00*	*1,464.60*	*0.00*	*-1,464.60*
Warrant: 2018-014A	**Block/Batch:** 102017/5	**Posted:** 10/04/2017		*180.00*	*0.00*	*-180.00*
Tran. Type: Payable		**By:** pam				
10/4/17		PAYROLL		180.00	0.00	-180.00
Warrant: 2018-018A	**Block/Batch:** 112017/5	**Posted:** 11/01/2017		*1,275.78*	*0.00*	*-1,455.78*
Tran. Type: Payable		**By:** pam				
11/1/17		PAYROLL		1,275.78	0.00	-1,455.78
	Block/Batch:	**Posted:** 12/01/2017		*8.82*	*0.00*	*-1,464.60*
Tran. Type: Journal Entry		**By:** kfales				
	Reclass additional payroll to NUKA grant due to fi	2018/12-04		7.44	0.00	-1,463.22
	Reclass additional payroll to NUKA grant due to fi	2018/12-04		1.38	0.00	-1,464.60

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	200-2-220-5130-0202-00-00		Additional Gross Overtime-Fire-SHSP Grant		***Summary:***	*0.00*	*4,106.70*	*0.00*	*-4,106.70*
	Warrant:	2018-014A	**Block/Batch:** 102017/5	**Posted:** 10/04/2017			*2,100.00*	*0.00*	*-2,100.00*
	Tran. Type:	Payable		**By:** pam					
	10/4/17			PAYROLL			2,100.00	0.00	-2,100.00
			Block/Batch:	**Posted:** 12/01/2017			*326.70*	*0.00*	*-2,426.70*
	Tran. Type:	Journal Entry		**By:** kfales					
			Reclass additional payroll to NUKA grant due to fi	2018/12-04			326.70	0.00	-2,426.70
	Warrant:	2018-046A	**Block/Batch:** 052018/5	**Posted:** 05/16/2018			*560.00*	*0.00*	*-2,986.70*
	Tran. Type:	Payable		**By:** pam					
	5/16/18			PAYROLL			560.00	0.00	-2,986.70
	Warrant:	2018-050A	**Block/Batch:** 062018/5	**Posted:** 06/13/2018			*1,120.00*	*0.00*	*-4,106.70*
	Tran. Type:	Payable		**By:** pam					
	6/13/18			PAYROLL			1,120.00	0.00	-4,106.70
Account:	200-2-220-5850-0205-00-18		FY18 AFG CPR Devices - Additional Equipme		***Summary:***	*0.00*	*39,940.00*	*0.00*	*-39,940.00*
	Warrant:	2018-026B	**Block/Batch:** 122017/1	**Posted:** 12/25/2017			*35,430.00*	*0.00*	*-35,430.00*
	Tran. Type:	Payable		**By:** pam					
	2606377			ZOLL MEDICAL CORPORA			405.90	0.00	-405.90
	2603659			ZOLL MEDICAL CORPORA			27,074.10	0.00	-27,480.00
	90021620			ZOLL MEDICAL CORPORA			7,950.00	0.00	-35,430.00
	Warrant:	2018-028B	**Block/Batch:** 012018/1	**Posted:** 01/08/2018			*4,510.00*	*0.00*	*-39,940.00*
	Tran. Type:	Payable		**By:** pam					
	2609956			ZOLL MEDICAL CORPORA			1,623.60	0.00	-37,053.60
	2614213			ZOLL MEDICAL CORPORA			245.26	0.00	-37,298.86
	2604669			ZOLL MEDICAL CORPORA			2,641.14	0.00	-39,940.00
Account:	200-2-291-5580-0202-00-18		Other Supplies - Fire/EMA SHSP Grant - CER		***Summary:***	*0.00*	*2,500.00*	*0.00*	*-2,500.00*
	Warrant:	2018-008B	**Block/Batch:** 082017/1	**Posted:** 08/21/2017			*2,500.00*	*0.00*	*-2,500.00*
	Tran. Type:	Payable		**By:** pam					
	358990			PROPAC INC			2,500.00	0.00	-2,500.00

Total Group 1: Segment 1: Fund Code: 200 - Federal Grants **52,149.46** **0.00**

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund		Code: 210 - State Grants						
Account:	210-1-122-5961-1011-60-00	Transfer to General Fund - Smart Growth Gra		***Summary:***	*0.00*	*771.25*	*0.00*	*-771.25*
		Block/Batch: 2017-08A/S001-W01 OLD B	**Posted:** 08/03/2017			*771.25*	*0.00*	*-771.25*
	Tran. Type: Receivable		**By:** kfales					
		CLOSE OUT OLD GRANT BALANCE TO GENE				771.25	0.00	-771.25
Account:	210-1-162-5961-1000-60-15	Transfer to General Fund - Elections Grant FY		***Summary:***	*0.00*	*1,870.00*	*0.00*	*-1,870.00*
		Block/Batch: 2017-08A/S001-W01 OLD B	**Posted:** 08/03/2017			*1,870.00*	*0.00*	*-1,870.00*
	Tran. Type: Receivable		**By:** kfales					
		CLOSE OUT OLD GRANT BALANCE TO GENE				1,870.00	0.00	-1,870.00
Account:	210-1-175-5961-1010-60-00	Transfer to General Fund - 43D Grant		***Summary:***	*0.00*	*1,466.45*	*0.00*	*-1,466.45*
		Block/Batch: 2017-08A/S001-W01 OLD B	**Posted:** 08/03/2017			*1,466.45*	*0.00*	*-1,466.45*
	Tran. Type: Receivable		**By:** kfales					
		CLOSE OUT OLD GRANT BALANCE TO GENE				1,466.45	0.00	-1,466.45
Account:	210-2-210-5110-1002-00-18	911 Sppt & Inct Grt - Police Salary/Wages - O		***Summary:***	*0.00*	*10,648.80*	*0.00*	*-10,648.80*
	Warrant: 2018-034RCL	**Block/Batch:** R/1	**Posted:** 02/20/2018			*10,648.80*	*0.00*	*-10,648.80*
	Tran. Type: Payable		**By:** kfales					
	02202018	RECLASS AMOUNTS PAID TO 911 SPT & INCE	PAYROLL			3,581.28	0.00	-3,581.28
	02202018	RECLASS AMOUNTS PAID TO 911 SPT & INCE	PAYROLL			1,075.68	0.00	-4,656.96
	02202018	RECLASS AMOUNTS PAID TO 911 SPT & INCE	PAYROLL			4,378.32	0.00	-9,035.28
	02202018	RECLASS AMOUNTS PAID TO 911 SPT & INCE	PAYROLL			1,613.52	0.00	-10,648.80
Account:	210-2-210-5125-1001-00-18	911 Trainind Gt - Training wages part time		***Summary:***	*0.00*	*865.92*	*0.00*	*-865.92*
		Block/Batch: 911/Grant	**Posted:** 06/30/2018			*865.92*	*0.00*	*-865.92*
	Tran. Type: Journal Entry		**By:** kfales					
	539	Reclass costs related to 911 grant per police chie	Grant Reclass			865.92	0.00	-865.92
Account:	210-2-210-5125-1002-00-18	911 Sppt & Inct Grt - Police Wages - Part Tim		***Summary:***	*0.00*	*587.99*	*0.00*	*-587.99*
	Warrant: 2018-034RCL	**Block/Batch:** R/1	**Posted:** 02/20/2018			*587.99*	*0.00*	*-587.99*
	Tran. Type: Payable		**By:** kfales					
	02202018	RECLASS AMOUNTS PAID TO 911 SPT & INCE	PAYROLL			587.99	0.00	-587.99
Account:	210-2-210-5130-1001-00-18	911 Training Gt - Additional Gross Overtime		***Summary:***	*0.00*	*3,615.01*	*0.00*	*-3,615.01*
		Block/Batch: 911/Grant	**Posted:** 06/30/2018			*3,615.01*	*0.00*	*-3,615.01*
	Tran. Type: Journal Entry		**By:** kfales					
	539	Reclass costs related to 911 grant per police chie	Grant Reclass			3,615.01	0.00	-3,615.01
Account:	210-2-210-5130-1002-00-18	911 Sppt & Inct Grt - Police Additional Gross		***Summary:***	*0.00*	*711.64*	*0.00*	*-711.64*
	Warrant: 2018-034RCL	**Block/Batch:** R/1	**Posted:** 02/20/2018			*711.64*	*0.00*	*-711.64*
	Tran. Type: Payable		**By:** kfales					
	02202018	RECLASS AMOUNTS PAID TO 911 SPT & INCE	PAYROLL			216.48	0.00	-216.48

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	210-2-210-5130-1002-00-18		911 Sppt & Inct Grt - Police Additional Gross		***Summary:***	*0.00*	*711.64*	*0.00*	*-711.64*
	02202018		RECLASS AMOUNTS PAID TO 911 SPT & INCE	PAYROLL			495.16	0.00	-711.64
Account:	210-2-210-5300-1001-00-18		911 Training Gt - Prof & Tech - Trainings		***Summary:***	*0.00*	*879.00*	*0.00*	*-879.00*
			Block/Batch: 911/Grant	**Posted:** 06/30/2018			*879.00*	*0.00*	*-879.00*
	Tran. Type:	Journal Entry		**By:** kfales					
	539		Reclass costs related to 911 grant per police chie	Grant Reclass			879.00	0.00	-879.00
Account:	210-2-210-5850-1001-00-18		911 Training Gt - Equipment & Supplies		***Summary:***	*0.00*	*14,065.97*	*14,065.97*	*0.00*
	Warrant:	2018-014B	**Block/Batch:** 102017/1	**Posted:** 10/02/2017			*1,051.87*	*0.00*	*-1,051.87*
	Tran. Type:	Payable		**By:** pam					
	4108011			WRIGHT LINE LLC			651.87	0.00	-651.87
	4108296			WRIGHT LINE LLC			400.00	0.00	-1,051.87
	Warrant:	2018-015B	**Block/Batch:** 102017/1	**Posted:** 10/09/2017			*1,760.10*	*0.00*	*-2,811.97*
	Tran. Type:	Payable		**By:** pam					
	4108050			WRIGHT LINE LLC			1,760.10	0.00	-2,811.97
	Warrant:	2018-020B	**Block/Batch:** 112017/1	**Posted:** 11/13/2017			*11,254.00*	*0.00*	*-14,065.97*
	Tran. Type:	Payable		**By:** pam					
	8263098			PATROLPC			11,254.00	0.00	-14,065.97
			Block/Batch:	**Posted:** 01/25/2018			*0.00*	*11,254.00*	*-2,811.97*
	Tran. Type:	Journal Entry		**By:** kfales					
			Reclass bill from Patrol PC to Supp & Inc grant p	2018/01-13			0.00	11,254.00	-2,811.97
	Warrant:	2018-034RCL	**Block/Batch:** R/1	**Posted:** 02/20/2018			*0.00*	*2,811.97*	*0.00*
	Tran. Type:	Payable		**By:** kfales					
	4108296RCL		RECLASS AMT PD TO 911 SUPPORT GRANT	WRIGHT LINE LLC			0.00	400.00	-2,411.97
	4108011RCL		RECLASS AMT PD TO 911 SUPPORT GRANT	WRIGHT LINE LLC			0.00	651.87	-1,760.10
	4108050RCL		RECLASS AMT PD TO 911 SUPPORT GRANT	WRIGHT LINE LLC			0.00	1,760.10	0.00
Account:	210-2-210-5850-1002-00-18		911 Sppt & Inct Grt - Police Equipment & Sup		***Summary:***	*0.00*	*15,932.31*	*0.00*	*-15,932.31*
			Block/Batch:	**Posted:** 01/25/2018			*11,254.00*	*0.00*	*-11,254.00*
	Tran. Type:	Journal Entry		**By:** kfales					
			Reclass bill from Patrol PC to Supp & Inc grant p	2018/01-13			11,254.00	0.00	-11,254.00
	Warrant:	2018-034RCL	**Block/Batch:** R/1	**Posted:** 02/20/2018			*4,678.31*	*0.00*	*-15,932.31*
	Tran. Type:	Payable		**By:** kfales					
	4763425RCL		RECLASS AMT PAID TO 911 SUPPT GRANT P	W. B. MASON CO. INC.			1,343.18	0.00	-12,597.18
	19003RCL		RECLASS AMT PAID TO 911 SUPPT GRANT P	HAYWOOD ASSOCIATES I			523.16	0.00	-13,120.34
	4108296RCL		RECLASS AMT PD TO 911 SUPPORT GRANT	WRIGHT LINE LLC			400.00	0.00	-13,520.34
	4108050RCL		RECLASS AMT PD TO 911 SUPPORT GRANT	WRIGHT LINE LLC			1,760.10	0.00	-15,280.44
	4108011RCL		RECLASS AMT PD TO 911 SUPPORT GRANT	WRIGHT LINE LLC			651.87	0.00	-15,932.31

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	210-2-210-5961-1002-60-16	Transfer to General Fund - Police 911 Support	***Summary:***	*0.00*	*20.00*	*0.00*	*-20.00*
		Block/Batch: 2017-08A/S001-W01 OLD B	**Posted:** 08/03/2017		*20.00*	*0.00*	*-20.00*
	Tran. Type: Receivable		**By:** kfales				
		CLOSE OUT OLD GRANT BALANCE TO GENE			20.00	0.00	-20.00
Account:	210-2-220-5130-1003-00-00	Additonal Gross Overtime-Fire Hazmat Grant	***Summary:***	*0.00*	*17,703.39*	*0.00*	*-17,703.39*
	Warrant: 2018-002A	**Block/Batch:** 072017/6	**Posted:** 07/12/2017		*332.28*	*0.00*	*-332.28*
	Tran. Type: Payable		**By:** pam				
	7/12/17		PAYROLL		332.28	0.00	-332.28
	Warrant: 2018-004A	**Block/Batch:** 072017/6	**Posted:** 07/26/2017		*1,495.26*	*0.00*	*-1,827.54*
	Tran. Type: Payable		**By:** pam				
	7/26/17		PAYROLL		1,495.26	0.00	-1,827.54
	Warrant: 2018-006A	**Block/Batch:** 082017/5	**Posted:** 08/09/2017		*664.56*	*0.00*	*-2,492.10*
	Tran. Type: Payable		**By:** pam				
	8/9/17		PAYROLL		664.56	0.00	-2,492.10
	Warrant: 2018-008A	**Block/Batch:** 082017/5	**Posted:** 08/23/2017		*664.56*	*0.00*	*-3,156.66*
	Tran. Type: Payable		**By:** pam				
	8/23/17		PAYROLL		664.56	0.00	-3,156.66
	Warrant: 2018-010A	**Block/Batch:** 092017/5	**Posted:** 09/06/2017		*332.28*	*0.00*	*-3,488.94*
	Tran. Type: Payable		**By:** pam				
	9/6/17		PAYROLL		332.28	0.00	-3,488.94
	Warrant: 2018-014A	**Block/Batch:** 102017/5	**Posted:** 10/04/2017		*1,329.12*	*0.00*	*-4,818.06*
	Tran. Type: Payable		**By:** pam				
	10/4/17		PAYROLL		1,329.12	0.00	-4,818.06
	Warrant: 2018-016A	**Block/Batch:** 102017/8	**Posted:** 10/18/2017		*1,661.40*	*0.00*	*-6,479.46*
	Tran. Type: Payable		**By:** pam				
	10/18/17		PAYROLL		1,661.40	0.00	-6,479.46
	Warrant: 2018-020A	**Block/Batch:** 112017/5	**Posted:** 11/15/2017		*332.28*	*0.00*	*-6,811.74*
	Tran. Type: Payable		**By:** pam				
	11/15/17		PAYROLL		332.28	0.00	-6,811.74
	Warrant: 2018-022A	**Block/Batch:** 112017/5	**Posted:** 11/29/2017		*830.70*	*0.00*	*-7,642.44*
	Tran. Type: Payable		**By:** pam				
	11/29/17		PAYROLL		830.70	0.00	-7,642.44
	Warrant: 2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017		*1,500.00*	*0.00*	*-9,142.44*
	Tran. Type: Payable		**By:** pam				
	12/13/17		PAYROLL		1,500.00	0.00	-9,142.44
	Warrant: 2018-026A	**Block/Batch:** 122017/5	**Posted:** 12/27/2017		*664.56*	*0.00*	*-9,807.00*
	Tran. Type: Payable		**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	210-2-220-5130-1003-00-00	Additonal Gross Overtime-Fire Hazmat Grant	***Summary:***	*0.00*	*17,703.39*	*0.00*	*-17,703.39*
	12/27/17		PAYROLL		664.56	0.00	-9,807.00
	Warrant: 2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018		*664.56*	*0.00*	*-10,471.56*
	Tran. Type: Payable		**By:** pam				
	1/24/18		PAYROLL		664.56	0.00	-10,471.56
	Warrant: 2018-032A	**Block/Batch:** 022018/5	**Posted:** 02/07/2018		*166.14*	*0.00*	*-10,637.70*
	Tran. Type: Payable		**By:** kfales				
	2/7/18		PAYROLL		166.14	0.00	-10,637.70
	Warrant: 2018-034A	**Block/Batch:** 022018/5	**Posted:** 02/21/2018		*1,162.98*	*0.00*	*-11,800.68*
	Tran. Type: Payable		**By:** pam				
	2/21/18		PAYROLL		1,162.98	0.00	-11,800.68
	Warrant: 2018-042A	**Block/Batch:** 042018/5	**Posted:** 04/18/2018		*1,246.05*	*0.00*	*-13,046.73*
	Tran. Type: Payable		**By:** pam				
	4/18/18		PAYROLL		1,246.05	0.00	-13,046.73
	Warrant: 2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018		*664.56*	*0.00*	*-13,711.29*
	Tran. Type: Payable		**By:** pam				
	5/2/18		PAYROLL		664.56	0.00	-13,711.29
	Warrant: 2018-046A	**Block/Batch:** 052018/5	**Posted:** 05/16/2018		*664.56*	*0.00*	*-14,375.85*
	Tran. Type: Payable		**By:** pam				
	5/16/18		PAYROLL		664.56	0.00	-14,375.85
	Warrant: 2018-048A	**Block/Batch:** 052018/5	**Posted:** 05/30/2018		*664.56*	*0.00*	*-15,040.41*
	Tran. Type: Payable		**By:** pam				
	5/30/18		PAYROLL		664.56	0.00	-15,040.41
	Warrant: 2018-050A	**Block/Batch:** 062018/5	**Posted:** 06/13/2018		*332.28*	*0.00*	*-15,372.69*
	Tran. Type: Payable		**By:** pam				
	6/13/18		PAYROLL		332.28	0.00	-15,372.69
	Warrant: 2018-052A	**Block/Batch:** 062018/5	**Posted:** 06/27/2018		*332.28*	*0.00*	*-15,704.97*
	Tran. Type: Payable		**By:** pam				
	6/27/18		PAYROLL		332.28	0.00	-15,704.97
	Warrant: 2018-053A	**Block/Batch:** 062018/2	**Posted:** 06/30/2018		*1,998.42*	*0.00*	*-17,703.39*
	Tran. Type: Payable		**By:** pam				
	6/30/18		PAYROLL		1,998.42	0.00	-17,703.39
Account:	210-2-220-5130-1004-00-17	Additional Gross Overtime-Fire SAFE Grant	***Summary:***	*0.00*	*4,330.44*	*0.00*	*-4,330.44*
	Warrant: 2018-008A	**Block/Batch:** 082017/5	**Posted:** 08/23/2017		*424.04*	*0.00*	*-424.04*
	Tran. Type: Payable		**By:** pam				
	8/23/17		PAYROLL		424.04	0.00	-424.04
	Warrant: 2018-014A	**Block/Batch:** 102017/5	**Posted:** 10/04/2017		*1,832.92*	*0.00*	*-2,256.96*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	210-2-220-5130-1004-00-17		Additional Gross Overtime-Fire SAFE Grant		***Summary:***	*0.00*	*4,330.44*	*0.00*	*-4,330.44*
	Tran. Type: Payable			**By:** pam					
	10/4/17			PAYROLL			1,832.92	0.00	-2,256.96
	Warrant: 2018-016A	**Block/Batch:** 102017/8		**Posted:** 10/18/2017			*207.12*	*0.00*	*-2,464.08*
	Tran. Type: Payable			**By:** pam					
	10/18/17			PAYROLL			207.12	0.00	-2,464.08
	Warrant: 2018-018A	**Block/Batch:** 112017/5		**Posted:** 11/01/2017			*987.42*	*0.00*	*-3,451.50*
	Tran. Type: Payable			**By:** pam					
	11/1/17			PAYROLL			987.42	0.00	-3,451.50
	Warrant: 2018-020A	**Block/Batch:** 112017/5		**Posted:** 11/15/2017			*549.25*	*0.00*	*-4,000.75*
	Tran. Type: Payable			**By:** pam					
	11/15/17			PAYROLL			549.25	0.00	-4,000.75
	Warrant: 2018-024A	**Block/Batch:** 122017/5		**Posted:** 12/13/2017			*42.30*	*0.00*	*-4,043.05*
	Tran. Type: Payable			**By:** pam					
	12/13/17			PAYROLL			42.30	0.00	-4,043.05
	Warrant: 2018-028A	**Block/Batch:** 012018/7		**Posted:** 01/10/2018			*287.39*	*0.00*	*-4,330.44*
	Tran. Type: Payable			**By:** pam					
	1/10/18			PAYROLL			287.39	0.00	-4,330.44
Account:	210-2-220-5130-1004-00-18		Additional Gross Overtime-Fire SAFE Grant		***Summary:***	*0.00*	*853.55*	*0.00*	*-853.55*
	Warrant: 2018-042A	**Block/Batch:** 042018/5		**Posted:** 04/18/2018			*84.60*	*0.00*	*-84.60*
	Tran. Type: Payable			**By:** pam					
	4/18/18			PAYROLL			84.60	0.00	-84.60
	Warrant: 2018-050A	**Block/Batch:** 062018/5		**Posted:** 06/13/2018			*768.95*	*0.00*	*-853.55*
	Tran. Type: Payable			**By:** pam					
	6/13/18			PAYROLL			768.95	0.00	-853.55
Account:	210-2-220-5300-1004-00-17		Meetings & Training Seminars-Fire SAFE Gra		***Summary:***	*0.00*	*320.00*	*0.00*	*-320.00*
	Warrant: 2018-010B	**Block/Batch:** 092017/1		**Posted:** 09/04/2017			*320.00*	*0.00*	*-320.00*
	Tran. Type: Payable			**By:** pam					
	8/29/17			MASS FIREFIGHTING ACA			160.00	0.00	-160.00
	8/29/17			MASS FIREFIGHTING ACA			160.00	0.00	-320.00
Account:	210-2-220-5580-1004-00-17		Other Supplies-Fire SAFE Grant		***Summary:***	*0.00*	*1,896.56*	*0.00*	*-1,896.56*
	Warrant: 2018-016B	**Block/Batch:** 102017/1		**Posted:** 10/16/2017			*1,773.00*	*0.00*	*-1,773.00*
	Tran. Type: Payable			**By:** pam					
	217092024			ALERT-ALL CORP			1,773.00	0.00	-1,773.00
	Warrant: 2018-028B	**Block/Batch:** 012018/3		**Posted:** 01/08/2018			*123.56*	*0.00*	*-1,896.56*
	Tran. Type: Payable			**By:** pam					
	50901082			W. B. MASON CO. INC.			123.56	0.00	-1,896.56

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	210-2-220-5580-1004-00-17	Other Supplies-Fire SAFE Grant		***Summary:***	*0.00*	*1,896.56*	*0.00*	*-1,896.56*
Account:	210-2-220-5580-1004-00-18	Other Supplies-Fire SAFE Grant		***Summary:***	*0.00*	*43.94*	*0.00*	*-43.94*
	Warrant: 2018-050B	**Block/Batch:** 062018/1	**Posted:** 06/11/2018			*43.94*	*0.00*	*-43.94*
	Tran. Type: Payable		**By:** pam					
	2000052016		LAERDAL MEDICAL CORP			43.94	0.00	-43.94
Account:	210-2-292-5961-1015-60-15	Transfer to General Fund - MAC Im Animal Fri		***Summary:***	*0.00*	*15.00*	*0.00*	*-15.00*
		Block/Batch: 2017-08A/S001-W01 OLD B	**Posted:** 08/03/2017			*15.00*	*0.00*	*-15.00*
	Tran. Type: Receivable		**By:** kfales					
		CLOSE OUT OLD GRANT BALANCE TO GENE				15.00	0.00	-15.00
Account:	210-5-541-5210-1005-00-18	Electricity - COA Formula Grant		***Summary:***	*0.00*	*2,940.69*	*0.00*	*-2,940.69*
	Warrant: 2018-041B	**Block/Batch:** 042018/1	**Posted:** 04/09/2018			*412.10*	*0.00*	*-412.10*
	Tran. Type: Payable		**By:** pam					
	12448710017		EVERSOURCE			412.10	0.00	-412.10
	Warrant: 2018-045B	**Block/Batch:** 052018/1	**Posted:** 05/07/2018			*457.22*	*0.00*	*-869.32*
	Tran. Type: Payable		**By:** pam					
	12448710017		EVERSOURCE			457.22	0.00	-869.32
	Warrant: 2018-050B	**Block/Batch:** 062018/1	**Posted:** 06/11/2018			*197.50*	*0.00*	*-1,066.82*
	Tran. Type: Payable		**By:** pam					
	12448710017		EVERSOURCE			197.50	0.00	-1,066.82
		Block/Batch:	**Posted:** 06/30/2018			*1,746.40*	*0.00*	*-2,813.22*
	Tran. Type: Journal Entry		**By:** kfales					
		Reclass exp to COA grant per vote of COA board	2018/06-28			591.96	0.00	-1,658.78
		Reclass exp to COA grant per vote of COA board	2018/06-28			390.44	0.00	-2,049.22
		Reclass exp to COA grant per vote of COA board	2018/06-28			225.10	0.00	-2,274.32
		Reclass exp to COA grant per vote of COA board	2018/06-28			538.90	0.00	-2,813.22
	Warrant: 2018-054B	**Block/Batch:** 062018/1	**Posted:** 06/30/2018			*127.47*	*0.00*	*-2,940.69*
	Tran. Type: Payable		**By:** pam					
	12448710017		EVERSOURCE			127.47	0.00	-2,940.69
Account:	210-5-541-5340-1005-00-18	Communication-Postage-COA Formula Grant		***Summary:***	*0.00*	*2,709.70*	*0.00*	*-2,709.70*
	Warrant: 2018-046B	**Block/Batch:** 052018/1	**Posted:** 05/14/2018			*104.85*	*0.00*	*-104.85*
	Tran. Type: Payable		**By:** pam					
	877310204002736		COMCAST			104.85	0.00	-104.85
	Warrant: 2018-050B	**Block/Batch:** 062018/1	**Posted:** 06/11/2018			*104.85*	*0.00*	*-209.70*
	Tran. Type: Payable		**By:** pam					
	877310204002736		COMCAST			104.85	0.00	-209.70
	Warrant: 2018-053B	**Block/Batch:** 062018/1	**Posted:** 06/28/2018			*1,800.00*	*0.00*	*-2,009.70*
	Tran. Type: Payable		**By:** pam					

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	210-5-541-5340-1005-00-18		Communication-Postage-COA Formula Grant	***Summary:***	*0.00*	*2,709.70*	*0.00*	*-2,709.70*
	6/13/18			U S POSTMASTER		900.00	0.00	-1,109.70
	6/20/18			U S POSTMASTER		900.00	0.00	-2,009.70
	Warrant:	2018-054B	**Block/Batch:** 062018/1	**Posted:** 06/30/2018		*700.00*	*0.00*	*-2,709.70*
	Tran. Type:	Payable		**By:** pam				
	6/27/18			U S POSTMASTER		700.00	0.00	-2,709.70
Account:	210-5-541-5340-1005-01-18		Communication-Telephone&Internet-COA For	***Summary:***	*0.00*	*113.82*	*0.00*	*-113.82*
	Warrant:	2018-048B	**Block/Batch:** 052018/1	**Posted:** 05/28/2018		*55.22*	*0.00*	*-55.22*
	Tran. Type:	Payable		**By:** pam				
	5087639084			VERIZON		28.84	0.00	-28.84
	5087639557			VERIZON		26.38	0.00	-55.22
	Warrant:	2018-053B	**Block/Batch:** 062018/1	**Posted:** 06/28/2018		*58.60*	*0.00*	*-113.82*
	Tran. Type:	Payable		**By:** pam				
	Y2752725			VERIZON BUSINESS		0.01	0.00	-55.23
	5087639557			VERIZON		28.37	0.00	-83.60
	5087639084			VERIZON		30.22	0.00	-113.82
Account:	210-5-541-5350-1005-00-18		Rec-Vol Appreciation Lunch-COA Formula Gr	***Summary:***	*0.00*	*800.00*	*0.00*	*-800.00*
	Warrant:	2018-054B	**Block/Batch:** 062018/1	**Posted:** 06/30/2018		*800.00*	*0.00*	*-800.00*
	Tran. Type:	Payable		**By:** pam				
	6/21/18	REIMB		PLACE%BARBARA		800.00	0.00	-800.00
Account:	210-5-541-5420-1005-00-18		Office Supplies - COA Formula Grant	***Summary:***	*0.00*	*1,231.19*	*135.60*	*-1,095.59*
	Warrant:	2018-055B	**Block/Batch:** 062018/1	**Posted:** 06/30/2018		*708.75*	*135.60*	*-573.15*
	Tran. Type:	Payable		**By:** pam				
	56089563			W. B. MASON CO. INC.		135.60	0.00	-135.60
	55838359			W. B. MASON CO. INC.		573.15	0.00	-708.75
	CR5576615	CREDIT		W. B. MASON CO. INC.		0.00	135.60	-573.15
	Warrant:	2018-056B	**Block/Batch:** 062018/1	**Posted:** 06/30/2018		*522.44*	*0.00*	*-1,095.59*
	Tran. Type:	Payable		**By:** pam				
	285740			MINI WAREHOUSING INC		345.00	0.00	-918.15
	56584261			W. B. MASON CO. INC.		177.44	0.00	-1,095.59
Account:	210-5-541-5730-1005-00-18		Dues & Memberships-COA Formula Grant	***Summary:***	*0.00*	*1,700.20*	*0.00*	*-1,700.20*
	Warrant:	2018-045B	**Block/Batch:** 052018/1	**Posted:** 05/07/2018		*1,350.00*	*0.00*	*-1,350.00*
	Tran. Type:	Payable		**By:** pam				
	11734			XAVUS SOLUTIONS LLC		1,350.00	0.00	-1,350.00
			Block/Batch:	**Posted:** 06/30/2018		*350.20*	*0.00*	*-1,700.20*
	Tran. Type:	Journal Entry		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	210-5-541-5730-1005-00-18		Dues & Memberships-COA Formula Grant		***Summary:***	*0.00*	*1,700.20*	*0.00*	*-1,700.20*
			Reclass exp to COA grant per vote of COA board	2018/06-28			350.20	0.00	-1,700.20
Account:	210-5-541-5850-1005-00-18		Additional Equipment - COA Formula Grant		***Summary:***	*0.00*	*7,625.00*	*0.00*	*-7,625.00*
	Warrant: 2018-054B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018			*7,625.00*	*0.00*	*-7,625.00*
	Tran. Type: Payable			**By:** pam					
	285494			MINI WAREHOUSING INC			7,625.00	0.00	-7,625.00
Account:	210-6-611-5580-1006-00-16		Other Supplies-Library State Grant		***Summary:***	*0.00*	*10,129.75*	*18.74*	*-10,111.01*
	Warrant: 2018-015B	**Block/Batch:** 102017/1		**Posted:** 10/09/2017			*1,753.81*	*0.00*	*-1,753.81*
	Tran. Type: Payable			**By:** pam					
	6214846			DEMCO INC			1,403.81	0.00	-1,403.81
	12794			RUSSELL FRADE ENTERP			350.00	0.00	-1,753.81
	Warrant: 2018-018B	**Block/Batch:** 102017/1		**Posted:** 10/30/2017			*50.00*	*0.00*	*-1,803.81*
	Tran. Type: Payable			**By:** pam					
	10/23/17	REIMB		STANLEY-BALLARD%DOR			50.00	0.00	-1,803.81
	Warrant: 2018-025B	**Block/Batch:** 122017/1		**Posted:** 12/18/2017			*243.70*	*0.00*	*-2,047.51*
	Tran. Type: Payable			**By:** pam					
	415569			WILKINSON OIL COMPAN			121.85	0.00	-1,925.66
	415501			WILKINSON OIL COMPAN			121.85	0.00	-2,047.51
	Warrant: 2018-031B	**Block/Batch:** 012018/1		**Posted:** 01/29/2018			*700.00*	*0.00*	*-2,747.51*
	Tran. Type: Payable			**By:** pam					
	1/3/18			MUSEUM OF SCIENCE			700.00	0.00	-2,747.51
	Warrant: 2018-032B	**Block/Batch:** 022018/1		**Posted:** 02/05/2018			*986.69*	*0.00*	*-3,734.20*
	Tran. Type: Payable			**By:** kfales					
	986DA18014307			OVERDRIVE INC			13.99	0.00	-2,761.50
	986DA18013515			OVERDRIVE INC			47.99	0.00	-2,809.49
	Q14343050			BAKER & TAYLOR			325.43	0.00	-3,134.92
	Q14654470			BAKER & TAYLOR			226.32	0.00	-3,361.24
	1/2/18			MUSEUM OF FINE ARTS B			200.00	0.00	-3,561.24
	986CO18013065			OVERDRIVE INC			172.96	0.00	-3,734.20
	Warrant: 2018-033B	**Block/Batch:** B/2		**Posted:** 02/12/2018			*28.46*	*0.00*	*-3,762.66*
	Tran. Type: Payable			**By:** kfales					
	RRTAR99	RANGER RICK MAG SUBS		NATIONAL WILDLIFE FED			19.95	0.00	-3,754.15
	Q15554430			BAKER & TAYLOR			8.51	0.00	-3,762.66
	Warrant: 2018-034B	**Block/Batch:** 022018/1		**Posted:** 02/19/2018			*2,285.04*	*0.00*	*-6,047.70*
	Tran. Type: Payable			**By:** pam					
	6305488			DEMCO INC			1,416.08	0.00	-5,178.74
	417801			WILKINSON OIL COMPAN			168.96	0.00	-5,347.70

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	210-6-611-5580-1006-00-16		Other Supplies-Library State Grant	***Summary:***	*0.00*	*10,129.75*	*18.74*	*-10,111.01*
	2/15/18			MUSEUM OF SCIENCE		700.00	0.00	-6,047.70
	Warrant: 2018-036B	**Block/Batch:** 032018/1		**Posted:** 03/05/2018		*780.15*	*0.00*	*-6,827.85*
	Tran. Type: Payable			**By:** pam				
	537366			THE PENWORTHY COMPA		267.61	0.00	-6,315.31
	1557063			CENTER POINT LARGE PR		312.54	0.00	-6,627.85
	2/27/18			PAWSOX		200.00	0.00	-6,827.85
	Warrant: 2018-037B	**Block/Batch:** 032018/1		**Posted:** 03/12/2018		*944.23*	*0.00*	*-7,772.08*
	Tran. Type: Payable			**By:** kfales				
	B5248527			BRODART CO.		223.62	0.00	-7,051.47
	Q17964920			BAKER & TAYLOR		18.71	0.00	-7,070.18
	Q17899980			BAKER & TAYLOR		349.24	0.00	-7,419.42
	986DA18018395			OVERDRIVE INC		214.99	0.00	-7,634.41
	1660793			AUDIO EDITIONS		63.91	0.00	-7,698.32
	3/1/18	REIMB		STANLEY-BALLARD%DOR		73.76	0.00	-7,772.08
	Warrant: 2018-038B	**Block/Batch:** 032018/1		**Posted:** 03/19/2018		*527.36*	*0.00*	*-8,299.44*
	Tran. Type: Payable			**By:** pam				
	Q18560620			BAKER & TAYLOR		56.40	0.00	-7,828.48
	986CO18038688			OVERDRIVE INC		470.96	0.00	-8,299.44
	Warrant: 2018-040B	**Block/Batch:** 042018/1		**Posted:** 04/02/2018		*477.66*	*0.00*	*-8,777.10*
	Tran. Type: Payable			**By:** pam				
	10122326			S&S WORLDWIDE INC		26.94	0.00	-8,326.38
	Q18999680			BAKER & TAYLOR		97.52	0.00	-8,423.90
	Q19056580			BAKER & TAYLOR		40.78	0.00	-8,464.68
	Q19654880			BAKER & TAYLOR		40.78	0.00	-8,505.46
	B5257375			BRODART CO.		171.64	0.00	-8,677.10
	3/27/18			MLTA		100.00	0.00	-8,777.10
	Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*1,352.65*	*0.00*	*-10,129.75*
	Tran. Type: Payable			**By:** pam				
	B5276756			BRODART CO.		336.19	0.00	-9,113.29
	4/4/18	REIMB		STANLEY-BALLARD%DOR		402.02	0.00	-9,515.31
	B5232037			BRODART CO.		298.87	0.00	-9,814.18
	B5262146			BRODART CO.		15.57	0.00	-9,829.75
	11201			SAILS INC		300.00	0.00	-10,129.75
	Warrant: 2018-042B	**Block/Batch:** 042018/1		**Posted:** 04/16/2018		*0.00*	*18.74*	*-10,111.01*
	Tran. Type: Payable			**By:** pam				
	4/10/18	REIMB		STANLEY-BALLARD%DOR		0.00	18.74	-10,111.01

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	210-6-611-5580-1006-00-17		Other Supplies - Library State Grant	***Summary:***	*0.00*	*6,055.10*	*0.00*	*-6,055.10*
Warrant:	2018-042B	**Block/Batch:** 042018/1		**Posted:** 04/16/2018		*18.74*	*0.00*	*-18.74*
Tran. Type:	Payable			**By:** pam				
	4/10/18	REIMB		STANLEY-BALLARD%DOR		18.74	0.00	-18.74
Warrant:	2018-044B	**Block/Batch:** 042018/1		**Posted:** 04/30/2018		*985.12*	*0.00*	*-1,003.86*
Tran. Type:	Payable			**By:** pam				
	ARU0255180			KNOW BUDDY RESOURC		701.25	0.00	-719.99
	1573580			CENTER POINT LARGE PR		283.87	0.00	-1,003.86
Warrant:	2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*167.70*	*0.00*	*-1,171.56*
Tran. Type:	Payable			**By:** pam				
	5/7/18	REIMB		STANLEY-BALLARD%DOR		167.70	0.00	-1,171.56
Warrant:	2018-047B	**Block/Batch:** 052018/1		**Posted:** 05/21/2018		*636.99*	*0.00*	*-1,808.55*
Tran. Type:	Payable			**By:** pam				
	5/12/18	REIMB		STANLEY-BALLARD%DOR		168.41	0.00	-1,339.97
	B5324038			BRODART CO.		468.58	0.00	-1,808.55
Warrant:	2018-048B	**Block/Batch:** 052018/1		**Posted:** 05/28/2018		*265.73*	*0.00*	*-2,074.28*
Tran. Type:	Payable			**By:** pam				
	Q24130430			BAKER & TAYLOR		265.73	0.00	-2,074.28
Warrant:	2018-049B	**Block/Batch:** B/1		**Posted:** 06/04/2018		*886.81*	*0.00*	*-2,961.09*
Tran. Type:	Payable			**By:** kfales				
	451314			MIDAMERICA BOOKS		144.81	0.00	-2,219.09
	1591869			CENTER POINT LARGE PR		211.16	0.00	-2,430.25
	1587394			CENTER POINT LARGE PR		22.50	0.00	-2,452.75
	63694390			GALE CENGAGE LEARNIN		57.50	0.00	-2,510.25
	63693881			GALE CENGAGE LEARNIN		47.23	0.00	-2,557.48
	0541007-IN			THE PENWORTHY COMPA		403.61	0.00	-2,961.09
Warrant:	2018-050B	**Block/Batch:** 062018/1		**Posted:** 06/11/2018		*255.95*	*0.00*	*-3,217.04*
Tran. Type:	Payable			**By:** pam				
	B5339097			BRODART CO.		255.95	0.00	-3,217.04
Warrant:	2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*488.11*	*0.00*	*-3,705.15*
Tran. Type:	Payable			**By:** pam				
	6/6/18	REIMB		STANLEY-BALLARD%DOR		488.11	0.00	-3,705.15
Warrant:	2018-052B	**Block/Batch:** 062018/2		**Posted:** 06/25/2018		*1,602.64*	*0.00*	*-5,307.79*
Tran. Type:	Payable			**By:** pam				
	B5354038			BRODART CO.		248.87	0.00	-3,954.02
	1594156			CENTER POINT LARGE PR		80.41	0.00	-4,034.43
	6/7/18	REIMB		STANLEY-BALLARD%DOR		91.29	0.00	-4,125.72

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	210-6-611-5580-1006-00-17		Other Supplies - Library State Grant	***Summary:***	*0.00*	*6,055.10*	*0.00*	*-6,055.10*
	63828826			GALE CENGAGE LEARNIN		37.48	0.00	-4,163.20
	3573			NEW ENGLAND MOBILE B		1,144.59	0.00	-5,307.79
	Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*327.44*	*0.00*	*-5,635.23*
	Tran. Type: Payable			**By:** pam				
	6/22/18	REIMB		STANLEY-BALLARD%DOR		77.44	0.00	-5,385.23
	6/7/18			NEW BEDFORD WHALING		250.00	0.00	-5,635.23
	Warrant: 2018-054B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*419.87*	*0.00*	*-6,055.10*
	Tran. Type: Payable			**By:** pam				
	Q26849080			BAKER & TAYLOR		212.05	0.00	-5,847.28
	63936015			GALE CENGAGE LEARNIN		23.24	0.00	-5,870.52
	63935917			GALE CENGAGE LEARNIN		47.23	0.00	-5,917.75
	63948999			GALE CENGAGE LEARNIN		57.50	0.00	-5,975.25
	6/28/18	REIMB		STANLEY-BALLARD%DOR		58.86	0.00	-6,034.11
	1596770			CENTER POINT LARGE PR		20.99	0.00	-6,055.10
Account:	210-6-611-5580-1006-00-18		Other Supplies - Library State Grant	***Summary:***	*0.00*	*549.00*	*0.00*	*-549.00*
	Warrant: 2018-042B	**Block/Batch:** 042018/1		**Posted:** 04/16/2018		*549.00*	*0.00*	*-549.00*
	Tran. Type: Payable			**By:** pam				
	4035052			STANDARD TIMES		549.00	0.00	-549.00
Account:	210-6-690-5350-1008-00-00		Recreational-LCC Arts Cultural Grant	***Summary:***	*0.00*	*4,612.00*	*0.00*	*-4,612.00*
	Warrant: 2018-006B	**Block/Batch:** 082017/1		**Posted:** 08/07/2017		*1,987.00*	*0.00*	*-1,987.00*
	Tran. Type: Payable			**By:** pam				
	7/31/17			NYE%MICHAEL		400.00	0.00	-400.00
	7/31/17			LOVETT%ANDREA		1,137.00	0.00	-1,537.00
	7/31/17			BATES%DAVIS		450.00	0.00	-1,987.00
	Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017		*1,300.00*	*0.00*	*-3,287.00*
	Tran. Type: Payable			**By:** pam				
	16-01			ASSONET BAY SHORES A		400.00	0.00	-2,387.00
	10/30/17			GREATER NEW BEDFORD		600.00	0.00	-2,987.00
	2283			LAKEVILLE ARTS COUNCI		100.00	0.00	-3,087.00
	10/30/17			SOULE HOMESTEAD EDU		200.00	0.00	-3,287.00
	Warrant: 2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*1,325.00*	*0.00*	*-4,612.00*
	Tran. Type: Payable			**By:** pam				
	6/11/18			THE LITTLE THEATRE OF		500.00	0.00	-3,787.00
	6/11/18			NBAM/ARTWORKS!		400.00	0.00	-4,187.00
	6/11/18			PORCINO%JOHN		425.00	0.00	-4,612.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Total Group 1: Segment 1: Fund	Code: 210 - State Grants			**115,063.67**	**14,220.31**	

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund		Code: 220 - Receipts Res.for Appropriation					
Account: 220-1-171-5115-2000-00-00		Salary/Wages-Clerical PPT (1)-CON COM We	***Summary:***	*0.00*	*3,846.85*	*0.00*	*-3,846.85*
	Warrant: 2018-034A	**Block/Batch:** 022018/5	**Posted:** 02/21/2018		*161.68*	*0.00*	*-161.68*
	Tran. Type: Payable		**By:** pam				
	2/21/18		PAYROLL		161.68	0.00	-161.68
	Warrant: 2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018		*381.71*	*0.00*	*-543.39*
	Tran. Type: Payable		**By:** pam				
	3/7/18		PAYROLL		381.71	0.00	-543.39
	Warrant: 2018-038A	**Block/Batch:** 032018/7	**Posted:** 03/21/2018		*381.71*	*0.00*	*-925.10*
	Tran. Type: Payable		**By:** pam				
	3/21/18		PAYROLL		381.71	0.00	-925.10
	Warrant: 2018-040A	**Block/Batch:** 042018/5	**Posted:** 04/04/2018		*377.00*	*0.00*	*-1,302.10*
	Tran. Type: Payable		**By:** pam				
	4/4/18		PAYROLL		377.00	0.00	-1,302.10
	Warrant: 2018-042A	**Block/Batch:** 042018/5	**Posted:** 04/18/2018		*391.14*	*0.00*	*-1,693.24*
	Tran. Type: Payable		**By:** pam				
	4/18/18		PAYROLL		391.14	0.00	-1,693.24
	Warrant: 2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018		*395.85*	*0.00*	*-2,089.09*
	Tran. Type: Payable		**By:** pam				
	5/2/18		PAYROLL		395.85	0.00	-2,089.09
	Warrant: 2018-046A	**Block/Batch:** 052018/5	**Posted:** 05/16/2018		*377.00*	*0.00*	*-2,466.09*
	Tran. Type: Payable		**By:** pam				
	5/16/18		PAYROLL		377.00	0.00	-2,466.09
	Warrant: 2018-048A	**Block/Batch:** 052018/5	**Posted:** 05/30/2018		*400.56*	*0.00*	*-2,866.65*
	Tran. Type: Payable		**By:** pam				
	5/30/18		PAYROLL		400.56	0.00	-2,866.65
	Warrant: 2018-050A	**Block/Batch:** 062018/5	**Posted:** 06/13/2018		*377.00*	*0.00*	*-3,243.65*
	Tran. Type: Payable		**By:** pam				
	6/13/18		PAYROLL		377.00	0.00	-3,243.65
	Warrant: 2018-052A	**Block/Batch:** 062018/5	**Posted:** 06/27/2018		*414.70*	*0.00*	*-3,658.35*
	Tran. Type: Payable		**By:** pam				
	6/27/18		PAYROLL		414.70	0.00	-3,658.35
	Warrant: 2018-053A	**Block/Batch:** 062018/2	**Posted:** 06/30/2018		*188.50*	*0.00*	*-3,846.85*
	Tran. Type: Payable		**By:** pam				
	6/30/18		PAYROLL		188.50	0.00	-3,846.85
Account: 220-4-491-5961-2001-60-00		Transfers to General Fund-Cemetery Sale of	***Summary:***	*0.00*	*4,500.00*	*0.00*	*-4,500.00*
		Block/Batch:	**Posted:** 06/30/2018		*4,500.00*	*0.00*	*-4,500.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 220-4-491-5961-2001-60-00		Transfers to General Fund-Cemetery Sale of		***Summary:***	*0.00*	*4,500.00*	*0.00*	*-4,500.00*
	Tran. Type: Journal Entry		**By:** kfales					
		Record missed transfer ATM cemetery sale of lot	2018/06-52			4,500.00	0.00	-4,500.00
Total Group 1: Segment 1: Fund		Code: 220 - Receipts Res.for Appropriation				**8,346.85**	**0.00**	

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund		Code: 230 - Revolving Funds					
Account:	230-1-171-5300-3502-00-00	Profl & Tech - Engineering- Con Com 53G Re	***Summary:***	*0.00*	*7,790.50*	*0.00*	*-7,790.50*
Warrant:	2018-004B	**Block/Batch:** B/01	**Posted:** 07/24/2017		*5,043.00*	*0.00*	*-5,043.00*
Tran. Type:	Payable		**By:** kfales				
	0417343	LAMBS VILLAGE APRIL 2017	ENVIRONMENTAL PARTN		5,043.00	0.00	-5,043.00
Warrant:	2018-053B	**Block/Batch:** 062018/1	**Posted:** 06/28/2018		*2,747.50*	*0.00*	*-7,790.50*
Tran. Type:	Payable		**By:** pam				
	518158		ENVIRONMENTAL PARTN		2,747.50	0.00	-7,790.50
Account:	230-1-171-5780-3502-00-00	Amounts Refunded - Con Com 53G Revolving	***Summary:***	*0.00*	*10.82*	*0.00*	*-10.82*
Warrant:	2018-025B	**Block/Batch:** 122017/1	**Posted:** 12/18/2017		*10.82*	*0.00*	*-10.82*
Tran. Type:	Payable		**By:** pam				
	12/12/17	ENGINEERING REFUND	PENTECOSTAL ASSEMBL		10.82	0.00	-10.82
Account:	230-1-175-5300-3500-00-00	Prof & Tech - Engineering - Planning Bd 53G	***Summary:***	*0.00*	*43,561.01*	*0.00*	*-43,561.01*
Warrant:	2018-007B	**Block/Batch:** 082017/1	**Posted:** 08/14/2017		*7,936.75*	*0.00*	*-7,936.75*
Tran. Type:	Payable		**By:** pam				
	517297		ENVIRONMENTAL PARTN		4,551.75	0.00	-4,551.75
	517275		ENVIRONMENTAL PARTN		849.75	0.00	-5,401.50
	617202		ENVIRONMENTAL PARTN		2,535.25	0.00	-7,936.75
Warrant:	2018-015B	**Block/Batch:** 102017/1	**Posted:** 10/09/2017		*1,731.97*	*0.00*	*-9,668.72*
Tran. Type:	Payable		**By:** pam				
	717125		ENVIRONMENTAL PARTN		1,731.97	0.00	-9,668.72
Warrant:	2018-018B	**Block/Batch:** 102017/1	**Posted:** 10/30/2017		*4,151.19*	*0.00*	*-13,819.91*
Tran. Type:	Payable		**By:** pam				
	917235		ENVIRONMENTAL PARTN		965.75	0.00	-10,634.47
	917231		ENVIRONMENTAL PARTN		307.19	0.00	-10,941.66
	11699		FIELD ENGINEERING CO. I		625.00	0.00	-11,566.66
	917233		ENVIRONMENTAL PARTN		78.75	0.00	-11,645.41
	917234		ENVIRONMENTAL PARTN		2,174.50	0.00	-13,819.91
Warrant:	2018-023B	**Block/Batch:** 122017/1	**Posted:** 12/04/2017		*1,589.61*	*0.00*	*-15,409.52*
Tran. Type:	Payable		**By:** pam				
	1017230		ENVIRONMENTAL PARTN		1,553.36	0.00	-15,373.27
	1017234		ENVIRONMENTAL PARTN		36.25	0.00	-15,409.52
Warrant:	2018-024BX	**Block/Batch:** 122017/2	**Posted:** 12/11/2017		*7,339.95*	*0.00*	*-22,749.47*
Tran. Type:	Payable		**By:** pam				
	917236		ENVIRONMENTAL PARTN		6,620.75	0.00	-22,030.27
	100223266	CN13609474	GATEHOUSE MEDIA MA		719.20	0.00	-22,749.47
Warrant:	2018-026B	**Block/Batch:** 122017/1	**Posted:** 12/25/2017		*1,939.87*	*0.00*	*-24,689.34*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	230-1-175-5300-3500-00-00		Prof & Tech - Engineering - Planning Bd 53G	***Summary:***	*0.00*	*43,561.01*	*0.00*	*-43,561.01*
	Tran. Type: Payable			**By:** pam				
	1017232			ENVIRONMENTAL PARTN		289.82	0.00	-23,039.29
	817138			ENVIRONMENTAL PARTN		1,103.48	0.00	-24,142.77
	817142			ENVIRONMENTAL PARTN		546.57	0.00	-24,689.34
	Warrant: 2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*675.98*	*0.00*	*-25,365.32*
	Tran. Type: Payable			**By:** pam				
	1117198			ENVIRONMENTAL PARTN		603.48	0.00	-25,292.82
	1117200			ENVIRONMENTAL PARTN		72.50	0.00	-25,365.32
	Warrant: 2018-031B	**Block/Batch:** 012018/1		**Posted:** 01/29/2018		*5,201.72*	*0.00*	*-30,567.04*
	Tran. Type: Payable			**By:** pam				
	1117203			ENVIRONMENTAL PARTN		3,880.00	0.00	-29,245.32
	1117831			ENVIRONMENTAL PARTN		1,321.72	0.00	-30,567.04
	Warrant: 2018-035B	**Block/Batch:** 022018/1		**Posted:** 02/26/2018		*6,404.50*	*0.00*	*-36,971.54*
	Tran. Type: Payable			**By:** pam				
	1117201			ENVIRONMENTAL PARTN		1,015.00	0.00	-31,582.04
	1017233			ENVIRONMENTAL PARTN		3,771.25	0.00	-35,353.29
	817139			ENVIRONMENTAL PARTN		525.00	0.00	-35,878.29
	1117830			ENVIRONMENTAL PARTN		1,093.25	0.00	-36,971.54
	Warrant: 2018-039B	**Block/Batch:** 032018/5		**Posted:** 03/26/2018		*3,382.25*	*0.00*	*-40,353.79*
	Tran. Type: Payable			**By:** pam				
	1117202			ENVIRONMENTAL PARTN		3,382.25	0.00	-40,353.79
	Warrant: 2018-044B	**Block/Batch:** 042018/1		**Posted:** 04/30/2018		*3,207.22*	*0.00*	*-43,561.01*
	Tran. Type: Payable			**By:** pam				
	118162			ENVIRONMENTAL PARTN		737.47	0.00	-41,091.26
	218326			ENVIRONMENTAL PARTN		2,469.75	0.00	-43,561.01
Account:	230-2-210-5110-3600-00-00		Salary/Wages - Police/Fire Sp Injury Indemnit	***Summary:***	*0.00*	*26,555.76*	*4,555.76*	*-22,000.00*
	Warrant: 2018-036A	**Block/Batch:** 032018/5		**Posted:** 03/07/2018		*8,555.76*	*0.00*	*-8,555.76*
	Tran. Type: Payable			**By:** pam				
	3/7/18			PAYROLL		3,168.80	0.00	-3,168.80
	3/7/18			PAYROLL		2,218.16	0.00	-5,386.96
	3/7/18			PAYROLL		3,168.80	0.00	-8,555.76
	Warrant: 2018-038A	**Block/Batch:** 032018/7		**Posted:** 03/21/2018		*2,000.00*	*3,555.76*	*-7,000.00*
	Tran. Type: Payable			**By:** pam				
	3/21/18			PAYROLL		0.00	1,168.80	-7,386.96
	3/21/18			PAYROLL		0.00	1,168.80	-6,218.16
	3/21/18			PAYROLL		0.00	1,218.16	-5,000.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	230-2-210-5110-3600-00-00		Salary/Wages - Police/Fire Sp Injury Indemnit	***Summary:***	*0.00*	*26,555.76*	*4,555.76*	*-22,000.00*
	3/21/18			PAYROLL		2,000.00	0.00	-7,000.00
	Warrant:	2018-040A	**Block/Batch:** 042018/5	**Posted:** 04/04/2018		*2,000.00*	*0.00*	*-9,000.00*
	Tran. Type:	Payable		**By:** pam				
	4/4/18			PAYROLL		2,000.00	0.00	-9,000.00
	Warrant:	2018-042A	**Block/Batch:** 042018/5	**Posted:** 04/18/2018		*2,000.00*	*0.00*	*-11,000.00*
	Tran. Type:	Payable		**By:** pam				
	4/18/18			PAYROLL		2,000.00	0.00	-11,000.00
	Warrant:	2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018		*2,000.00*	*0.00*	*-13,000.00*
	Tran. Type:	Payable		**By:** pam				
	5/2/18			PAYROLL		2,000.00	0.00	-13,000.00
	Warrant:	2018-046A	**Block/Batch:** 052018/5	**Posted:** 05/16/2018		*2,000.00*	*0.00*	*-15,000.00*
	Tran. Type:	Payable		**By:** pam				
	5/16/18			PAYROLL		2,000.00	0.00	-15,000.00
	Warrant:	2018-048A	**Block/Batch:** 052018/5	**Posted:** 05/30/2018		*2,000.00*	*0.00*	*-17,000.00*
	Tran. Type:	Payable		**By:** pam				
	5/30/18			PAYROLL		2,000.00	0.00	-17,000.00
	Warrant:	2018-050A	**Block/Batch:** 062018/5	**Posted:** 06/13/2018		*2,000.00*	*0.00*	*-19,000.00*
	Tran. Type:	Payable		**By:** pam				
	6/13/18			PAYROLL		2,000.00	0.00	-19,000.00
	Warrant:	2018-052A	**Block/Batch:** 062018/5	**Posted:** 06/27/2018		*2,000.00*	*0.00*	*-21,000.00*
	Tran. Type:	Payable		**By:** pam				
	6/27/18			PAYROLL		2,000.00	0.00	-21,000.00
			Block/Batch:	**Posted:** 06/30/2018		*0.00*	*1,000.00*	*-20,000.00*
	Tran. Type:	Journal Entry		**By:** kfales				
			Reverese 1 week of insurance reimb on IOD for p	2018/06-11		0.00	1,000.00	-20,000.00
	Warrant:	2018-053A	**Block/Batch:** 062018/2	**Posted:** 06/30/2018		*2,000.00*	*0.00*	*-22,000.00*
	Tran. Type:	Payable		**By:** pam				
	6/30/18			PAYROLL		2,000.00	0.00	-22,000.00
Account:	230-2-210-5340-3201-00-00		Telephone - Comm Fire Alarms Revolving	***Summary:***	*0.00*	*630.00*	*0.00*	*-630.00*
	Warrant:	2018-007B	**Block/Batch:** 082017/1	**Posted:** 08/14/2017		*62.94*	*0.00*	*-62.94*
	Tran. Type:	Payable		**By:** pam				
	877310204002376			COMCAST		62.94	0.00	-62.94
	Warrant:	2018-011B	**Block/Batch:** 092017/1	**Posted:** 09/11/2017		*62.94*	*0.00*	*-125.88*
	Tran. Type:	Payable		**By:** pam				
	877310204002376			COMCAST		62.94	0.00	-125.88
	Warrant:	2018-020B	**Block/Batch:** 112017/1	**Posted:** 11/13/2017		*125.88*	*0.00*	*-251.76*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 230-2-210-5340-3201-00-00		Telephone - Comm Fire Alarms Revolving	***Summary:***	*0.00*	*630.00*	*0.00*	*-630.00*
Tran. Type: Payable			**By:** pam				
877310204002376			COMCAST		62.94	0.00	-188.82
877310204002376			COMCAST		62.94	0.00	-251.76
Warrant: 2018-024BX	**Block/Batch:** 122017/2		**Posted:** 12/11/2017		*62.94*	*0.00*	*-314.70*
Tran. Type: Payable			**By:** pam				
877310204002376			COMCAST		62.94	0.00	-314.70
Warrant: 2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*62.94*	*0.00*	*-377.64*
Tran. Type: Payable			**By:** pam				
877310204002376			COMCAST		62.94	0.00	-377.64
Warrant: 2018-033B	**Block/Batch:** B/2		**Posted:** 02/12/2018		*63.44*	*0.00*	*-441.08*
Tran. Type: Payable			**By:** kfales				
877310204002376			COMCAST		63.44	0.00	-441.08
Warrant: 2018-037B	**Block/Batch:** 032018/1		**Posted:** 03/12/2018		*62.94*	*0.00*	*-504.02*
Tran. Type: Payable			**By:** kfales				
877310204002376			COMCAST		62.94	0.00	-504.02
Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*62.94*	*0.00*	*-566.96*
Tran. Type: Payable			**By:** pam				
877310204002376			COMCAST		62.94	0.00	-566.96
Warrant: 2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*62.94*	*0.00*	*-629.90*
Tran. Type: Payable			**By:** pam				
877310204002376			COMCAST		62.94	0.00	-629.90
Warrant: 2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*0.10*	*0.00*	*-630.00*
Tran. Type: Payable			**By:** pam				
877310204002376			COMCAST		0.10	0.00	-630.00
Account: 230-6-630-5125-3202-00-00		Salary/Wages-Boat Ramp Revolving - Operat	***Summary:***	*0.00*	*3,438.00*	*0.00*	*-3,438.00*
Warrant: 2018-002A	**Block/Batch:** 072017/6		**Posted:** 07/12/2017		*408.00*	*0.00*	*-408.00*
Tran. Type: Payable			**By:** pam				
7/12/17			PAYROLL		408.00	0.00	-408.00
Warrant: 2018-004A	**Block/Batch:** 072017/5		**Posted:** 07/26/2017		*372.00*	*0.00*	*-780.00*
Tran. Type: Payable			**By:** pam				
7/26/17			PAYROLL		372.00	0.00	-780.00
Warrant: 2018-006A	**Block/Batch:** 082017/5		**Posted:** 08/09/2017		*360.00*	*0.00*	*-1,140.00*
Tran. Type: Payable			**By:** pam				
8/9/17			PAYROLL		360.00	0.00	-1,140.00
Warrant: 2018-008A	**Block/Batch:** 082017/5		**Posted:** 08/23/2017		*402.00*	*0.00*	*-1,542.00*
Tran. Type: Payable			**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	230-6-630-5125-3202-00-00		Salary/Wages-Boat Ramp Revolving - Operat		***Summary:***	*0.00*	*3,438.00*	*0.00*	*-3,438.00*
	8/23/17			PAYROLL			402.00	0.00	-1,542.00
	Warrant: 2018-010A	**Block/Batch:** 092017/5		**Posted:** 09/06/2017			*408.00*	*0.00*	*-1,950.00*
	Tran. Type: Payable			**By:** pam					
	9/6/17			PAYROLL			408.00	0.00	-1,950.00
	Warrant: 2018-012A	**Block/Batch:** 092017/5		**Posted:** 09/20/2017			*204.00*	*0.00*	*-2,154.00*
	Tran. Type: Payable			**By:** pam					
	9/20/17			PAYROLL			204.00	0.00	-2,154.00
	Warrant: 2018-050A	**Block/Batch:** 062018/5		**Posted:** 06/13/2018			*570.00*	*0.00*	*-2,724.00*
	Tran. Type: Payable			**By:** pam					
	6/13/18			PAYROLL			570.00	0.00	-2,724.00
	Warrant: 2018-052A	**Block/Batch:** 062018/5		**Posted:** 06/27/2018			*408.00*	*0.00*	*-3,132.00*
	Tran. Type: Payable			**By:** pam					
	6/27/18			PAYROLL			408.00	0.00	-3,132.00
	Warrant: 2018-053A	**Block/Batch:** 062018/2		**Posted:** 06/30/2018			*306.00*	*0.00*	*-3,438.00*
	Tran. Type: Payable			**By:** pam					
	6/30/18			PAYROLL			306.00	0.00	-3,438.00
Account:	230-6-630-5270-3202-00-00		Rentals & Leases - Boat Ramp Revolving		***Summary:***	*0.00*	*293.56*	*0.00*	*-293.56*
	Warrant: 2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017			*97.85*	*0.00*	*-97.85*
	Tran. Type: Payable			**By:** pam					
	12471			RUSSELL FRADE ENTERP			97.85	0.00	-97.85
	Warrant: 2018-011B	**Block/Batch:** 092017/1		**Posted:** 09/11/2017			*97.85*	*0.00*	*-195.70*
	Tran. Type: Payable			**By:** pam					
	12688			RUSSELL FRADE ENTERP			97.85	0.00	-195.70
	Warrant: 2018-016B	**Block/Batch:** 102017/1		**Posted:** 10/16/2017			*48.93*	*0.00*	*-244.63*
	Tran. Type: Payable			**By:** pam					
	12926			RUSSELL FRADE ENTERP			48.93	0.00	-244.63
	Warrant: 2018-055B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018			*48.93*	*0.00*	*-293.56*
	Tran. Type: Payable			**By:** pam					
	14618			RUSSELL FRADE ENTERP			48.93	0.00	-293.56
Account:	230-6-690-5580-3702-00-00		Other Supplies - Arts Council Revolving		***Summary:***	*0.00*	*691.88*	*0.00*	*-691.88*
	Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018			*691.88*	*0.00*	*-691.88*
	Tran. Type: Payable			**By:** pam					
	3/30/18	REIMB		DESMARAIS%LORI			691.88	0.00	-691.88

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Total Group 1: Segment 1: Fund		Code: 230 - Revolving Funds		**82,971.53**	**4,555.76**	

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund			Code: 240 - Other Special Revenue Funds				
Account: 240-2-210-5130-4027-00-00			Police - K-9 Donations - Additional Wages	***Summary:*** *0.00*	*200.84*	*0.00*	*-200.84*
Warrant: 2018-020A	**Block/Batch:** 112017/5		**Posted:** 11/15/2017		*200.84*	*0.00*	*-200.84*
Tran. Type: Payable			**By:** pam				
11/15/17			PAYROLL		200.84	0.00	-200.84
Account: 240-2-210-5240-4017-00-00			Police - K-9 - Stanton Grant - Repair & Maintai	***Summary:*** *0.00*	*4,264.98*	*0.00*	*-4,264.98*
Warrant: 2018-024BX	**Block/Batch:** 122017/2		**Posted:** 12/11/2017		*4,264.98*	*0.00*	*-4,264.98*
Tran. Type: Payable			**By:** pam				
2278			SAFETY LIGHTING AND E		4,264.98	0.00	-4,264.98
Account: 240-2-210-5300-4017-00-00			Police - K-9 - Stanton Grant - Prof & Tech - V	***Summary:*** *0.00*	*365.61*	*0.00*	*-365.61*
Warrant: 2018-024BX	**Block/Batch:** 122017/2		**Posted:** 12/11/2017		*112.26*	*0.00*	*-112.26*
Tran. Type: Payable			**By:** pam				
11/6/17	REIMB		LEE%PATRICK		112.26	0.00	-112.26
Warrant: 2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*238.48*	*0.00*	*-350.74*
Tran. Type: Payable			**By:** pam				
43538			BREEN%ROBERT E		238.48	0.00	-350.74
Warrant: 2018-054B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*14.87*	*0.00*	*-365.61*
Tran. Type: Payable			**By:** pam				
43975			BREEN%ROBERT E		14.87	0.00	-365.61
Account: 240-2-210-5320-4017-00-00			Police - K-9 - Stanton Grant - Tuition - Handler	***Summary:*** *0.00*	*1,900.00*	*0.00*	*-1,900.00*
Warrant: 2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017		*1,400.00*	*0.00*	*-1,400.00*
Tran. Type: Payable			**By:** pam				
BPD0056880			CITY OF BOSTON		1,400.00	0.00	-1,400.00
Warrant: 2018-037B	**Block/Batch:** 032018/1		**Posted:** 03/12/2018		*500.00*	*0.00*	*-1,900.00*
Tran. Type: Payable			**By:** kfales				
BPD0063639			CITY OF BOSTON		500.00	0.00	-1,900.00
Account: 240-2-210-5580-4017-00-00			Police - K-9 - Stanton Grant - Other Supplies	***Summary:*** *0.00*	*2,837.01*	*0.00*	*-2,837.01*
Warrant: 2018-005B	**Block/Batch:** 072017/5		**Posted:** 07/31/2017		*71.94*	*0.00*	*-71.94*
Tran. Type: Payable			**By:** pam				
542016			PET FOOD SHOPPE LTD		71.94	0.00	-71.94
Warrant: 2018-008B	**Block/Batch:** 082017/1		**Posted:** 08/21/2017		*91.90*	*0.00*	*-163.84*
Tran. Type: Payable			**By:** pam				
546394			PET FOOD SHOPPE LTD		91.90	0.00	-163.84
Warrant: 2018-012B	**Block/Batch:** 092017/1		**Posted:** 09/18/2017		*181.88*	*0.00*	*-345.72*
Tran. Type: Payable			**By:** pam				
554081			PET FOOD SHOPPE LTD		181.88	0.00	-345.72

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	240-2-210-5580-4017-00-00	Police - K-9 - Stanton Grant - Other Supplies	***Summary:***	*0.00*	*2,837.01*	*0.00*	*-2,837.01*
Warrant:	2018-017B	**Block/Batch:** 102017/1	**Posted:** 10/23/2017		*91.90*	*0.00*	*-437.62*
Tran. Type:	Payable		**By:** pam				
	560419		PET FOOD SHOPPE LTD		91.90	0.00	-437.62
Warrant:	2018-019B	**Block/Batch:** 112017/1	**Posted:** 11/06/2017		*241.95*	*0.00*	*-679.57*
Tran. Type:	Payable		**By:** pam				
	41481		APPAREL 2000		241.95	0.00	-679.57
Warrant:	2018-022B	**Block/Batch:** 112017/1	**Posted:** 11/27/2017		*103.50*	*0.00*	*-783.07*
Tran. Type:	Payable		**By:** pam				
	41485		APPAREL 2000		103.50	0.00	-783.07
Warrant:	2018-024BX	**Block/Batch:** 122017/2	**Posted:** 12/11/2017		*220.36*	*0.00*	*-1,003.43*
Tran. Type:	Payable		**By:** pam				
	570190		PET FOOD SHOPPE LTD		220.36	0.00	-1,003.43
Warrant:	2018-026B	**Block/Batch:** 122017/1	**Posted:** 12/25/2017		*141.89*	*0.00*	*-1,145.32*
Tran. Type:	Payable		**By:** pam				
	578591		PET FOOD SHOPPE LTD		141.89	0.00	-1,145.32
Warrant:	2018-029B	**Block/Batch:** 012018/1	**Posted:** 01/15/2018		*585.45*	*0.00*	*-1,730.77*
Tran. Type:	Payable		**By:** pam				
	152442A		ELITE K-9 INC		585.45	0.00	-1,730.77
Warrant:	2018-031B	**Block/Batch:** 012018/1	**Posted:** 01/29/2018		*141.89*	*0.00*	*-1,872.66*
Tran. Type:	Payable		**By:** pam				
	586632		PET FOOD SHOPPE LTD		141.89	0.00	-1,872.66
Warrant:	2018-035B	**Block/Batch:** 022018/1	**Posted:** 02/26/2018		*102.87*	*0.00*	*-1,975.53*
Tran. Type:	Payable		**By:** pam				
	154596A		ELITE K-9 INC		102.87	0.00	-1,975.53
Warrant:	2018-036B	**Block/Batch:** 032018/1	**Posted:** 03/05/2018		*195.87*	*0.00*	*-2,171.40*
Tran. Type:	Payable		**By:** pam				
	595438		PET FOOD SHOPPE LTD		195.87	0.00	-2,171.40
Warrant:	2018-041B	**Block/Batch:** 042018/1	**Posted:** 04/09/2018		*259.86*	*0.00*	*-2,431.26*
Tran. Type:	Payable		**By:** pam				
	603175		PET FOOD SHOPPE LTD		259.86	0.00	-2,431.26
Warrant:	2018-046B	**Block/Batch:** 052018/1	**Posted:** 05/14/2018		*180.88*	*0.00*	*-2,612.14*
Tran. Type:	Payable		**By:** pam				
	611567		PET FOOD SHOPPE LTD		180.88	0.00	-2,612.14
Warrant:	2018-051B	**Block/Batch:** 062018/1	**Posted:** 06/18/2018		*134.93*	*0.00*	*-2,747.07*
Tran. Type:	Payable		**By:** pam				
	620228		PET FOOD SHOPPE LTD		134.93	0.00	-2,747.07

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	240-2-210-5580-4017-00-00		Police - K-9 - Stanton Grant - Other Supplies		***Summary:***	*0.00*	*2,837.01*	*0.00*	*-2,837.01*
	Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018			*89.94*	*0.00*	*-2,837.01*
	Tran. Type: Payable			**By:** pam					
	624853			PET FOOD SHOPPE LTD			89.94	0.00	-2,837.01
Account:	240-2-210-5580-4027-00-00		Police - K-9 Donations - Other Supplies		***Summary:***	*0.00*	*1,435.00*	*0.00*	*-1,435.00*
	Warrant: 2018-056B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018			*1,435.00*	*0.00*	*-1,435.00*
	Tran. Type: Payable			**By:** pam					
	RET-01309			NINE LINE APPAREL			1,435.00	0.00	-1,435.00
Account:	240-2-210-5780-4017-00-00		Police - K-9 - Stanton Grant - Other Items		***Summary:***	*0.00*	*694.71*	*223.48*	*-471.23*
	Warrant: 2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017			*200.99*	*0.00*	*-200.99*
	Tran. Type: Payable			**By:** pam					
	5000000066			RAY ALLEN MANUFACTUR			200.99	0.00	-200.99
	Warrant: 2018-010B	**Block/Batch:** 092017/1		**Posted:** 09/04/2017			*46.76*	*0.00*	*-247.75*
	Tran. Type: Payable			**By:** pam					
	43447			RAY ALLEN MANUFACTUR			46.76	0.00	-247.75
	Warrant: 2018-014B	**Block/Batch:** 102017/1		**Posted:** 10/02/2017			*223.48*	*0.00*	*-471.23*
	Tran. Type: Payable			**By:** pam					
	162			RAY ALLEN MANUFACTUR			223.48	0.00	-471.23
	Warrant: 2018-016B	**Block/Batch:** 102017/1		**Posted:** 10/16/2017			*142.49*	*0.00*	*-613.72*
	Tran. Type: Payable			**By:** pam					
	46947			RAY ALLEN MANUFACTUR			142.49	0.00	-613.72
	Warrant: 2018-014B	**Block/Batch:** 102017/1		**Posted:** 10/26/2017			*0.00*	*223.48*	*-390.24*
	Tran. Type: Payable Reversal			**By:** pam					
	162		Payable reversal due to voided check	RAY ALLEN MANUFACTUR			0.00	223.48	-390.24
	Warrant: 2018-018B	**Block/Batch:** 102017/1		**Posted:** 10/30/2017			*80.99*	*0.00*	*-471.23*
	Tran. Type: Payable			**By:** pam					
	47950			RAY ALLEN MANUFACTUR			80.99	0.00	-471.23
Account:	240-2-210-5780-4027-00-00		Police - K-9 Donations - Other Items		***Summary:***	*0.00*	*2,587.44*	*0.00*	*-2,587.44*
	Warrant: 2018-016B	**Block/Batch:** 102017/1		**Posted:** 10/16/2017			*713.84*	*0.00*	*-713.84*
	Tran. Type: Payable			**By:** pam					
	9/1/17	REIMB		LONG%THOMAS D			713.84	0.00	-713.84
	Warrant: 2018-033B	**Block/Batch:** B/2		**Posted:** 02/12/2018			*736.26*	*0.00*	*-1,450.10*
	Tran. Type: Payable			**By:** kfales					
	FEDEX	REIMB RETURN SHIPPING		LONG%THOMAS D			66.09	0.00	-779.93
	VX101437			APPAREL SOURCE			670.17	0.00	-1,450.10
	Warrant: 2018-034B	**Block/Batch:** 022018/1		**Posted:** 02/19/2018			*62.00*	*0.00*	*-1,512.10*
	Tran. Type: Payable			**By:** pam					

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	240-2-210-5780-4027-00-00		Police - K-9 Donations - Other Items	***Summary:***	*0.00*	*2,587.44*	*0.00*	*-2,587.44*
	2/14/18		BOX 61	POSTMASTER		62.00	0.00	-1,512.10
	Warrant: 2018-043B	**Block/Batch:** 042018/1		**Posted:** 04/23/2018		*216.14*	*0.00*	*-1,728.24*
	Tran. Type: Payable			**By:** pam				
	4/5/18		REIMB	LONG%THOMAS D		216.14	0.00	-1,728.24
	Warrant: 2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*79.97*	*0.00*	*-1,808.21*
	Tran. Type: Payable			**By:** pam				
	5/4/18		REIMB	LONG%THOMAS D		79.97	0.00	-1,808.21
	Warrant: 2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*712.50*	*0.00*	*-2,520.71*
	Tran. Type: Payable			**By:** pam				
	6083			HERO INDUSTRIES INC		712.50	0.00	-2,520.71
	Warrant: 2018-054B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*66.73*	*0.00*	*-2,587.44*
	Tran. Type: Payable			**By:** pam				
	6/28/18		REIMB	LONG%THOMAS D		66.73	0.00	-2,587.44
Account:	240-4-491-5240-4005-00-00		Repairs & Maintenance - Cemetery Donations	***Summary:***	*0.00*	*1,800.00*	*0.00*	*-1,800.00*
	Warrant: 2018-004B	**Block/Batch:** B/01		**Posted:** 07/24/2017		*450.00*	*0.00*	*-450.00*
	Tran. Type: Payable			**By:** kfales				
	7/2/2017 ROUNS		SERVICES FOR MOWING ROUNSEVILLE CEM	T.E.C. LANDSCAPING INC.		450.00	0.00	-450.00
	Warrant: 2018-016B	**Block/Batch:** 102017/1		**Posted:** 10/16/2017		*900.00*	*0.00*	*-1,350.00*
	Tran. Type: Payable			**By:** pam				
	8/20/17			T.E.C. LANDSCAPING INC.		450.00	0.00	-900.00
	10/1/17			T.E.C. LANDSCAPING INC.		450.00	0.00	-1,350.00
	Warrant: 2018-022B	**Block/Batch:** 112017/1		**Posted:** 11/27/2017		*450.00*	*0.00*	*-1,800.00*
	Tran. Type: Payable			**By:** pam				
	11/6/17			T.E.C. LANDSCAPING INC.		450.00	0.00	-1,800.00
Account:	240-5-541-5490-4001-00-00		Food Supplies - COA Donations	***Summary:***	*0.00*	*629.36*	*0.00*	*-629.36*
	Warrant: 2018-005B	**Block/Batch:** 072017/5		**Posted:** 07/31/2017		*69.26*	*0.00*	*-69.26*
	Tran. Type: Payable			**By:** pam				
	7/19/17		REIMB	LAFLEUR%BARBARA		69.26	0.00	-69.26
	Warrant: 2018-009B	**Block/Batch:** 082017/1		**Posted:** 08/28/2017		*63.92*	*0.00*	*-133.18*
	Tran. Type: Payable			**By:** pam				
	7/12/17		REIMB	HALEY%ROSEMARY		63.92	0.00	-133.18
	Warrant: 2018-014B	**Block/Batch:** 102017/1		**Posted:** 10/02/2017		*65.06*	*0.00*	*-198.24*
	Tran. Type: Payable			**By:** pam				
	9/20/17		REIMB	LAFLEUR%BARBARA		65.06	0.00	-198.24
	Warrant: 2018-018B	**Block/Batch:** 102017/1		**Posted:** 10/30/2017		*59.30*	*0.00*	*-257.54*
	Tran. Type: Payable			**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	240-5-541-5490-4001-00-00		Food Supplies - COA Donations	***Summary:***	*0.00*	*629.36*	*0.00*	*-629.36*
	10/18/17	REIMB		LAFLEUR%BARBARA		59.30	0.00	-257.54
	Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017		*52.46*	*0.00*	*-310.00*
	Tran. Type: Payable			**By:** pam				
	10/28/17	REIMB		LAFLEUR%BARBARA		52.46	0.00	-310.00
	Warrant: 2018-028B	**Block/Batch:** 012018/3		**Posted:** 01/08/2018		*59.16*	*0.00*	*-369.16*
	Tran. Type: Payable			**By:** pam				
	12/20/17	REIMB		LAFLEUR%BARBARA		59.16	0.00	-369.16
	Warrant: 2018-036B	**Block/Batch:** 032018/1		**Posted:** 03/05/2018		*73.90*	*0.00*	*-443.06*
	Tran. Type: Payable			**By:** pam				
	2/21/18	REIMB		PLACE%BARBARA		73.90	0.00	-443.06
	Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*67.51*	*0.00*	*-510.57*
	Tran. Type: Payable			**By:** pam				
	3/28/18	REIMB		PLACE%BARBARA		67.51	0.00	-510.57
	Warrant: 2018-048B	**Block/Batch:** 052018/1		**Posted:** 05/28/2018		*64.64*	*0.00*	*-575.21*
	Tran. Type: Payable			**By:** pam				
	5/16/18	REIMB		HALEY%ROSEMARY		64.64	0.00	-575.21
	Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*54.15*	*0.00*	*-629.36*
	Tran. Type: Payable			**By:** pam				
	6/20/18	REIMB		PLACE%BARBARA		54.15	0.00	-629.36
Account:	240-6-611-5580-4003-00-00		Other Supplies - Library - Donations	***Summary:***	*0.00*	*1,408.09*	*0.00*	*-1,408.09*
	Warrant: 2018-026B	**Block/Batch:** 122017/1		**Posted:** 12/25/2017		*62.88*	*0.00*	*-62.88*
	Tran. Type: Payable			**By:** pam				
	12/14/17	REIMB		STANLEY-BALLARD%DOR		62.88	0.00	-62.88
	Warrant: 2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*568.52*	*0.00*	*-631.40*
	Tran. Type: Payable			**By:** pam				
	540147			THE PENWORTHY COMPA		568.52	0.00	-631.40
	Warrant: 2018-047B	**Block/Batch:** 052018/1		**Posted:** 05/21/2018		*334.95*	*0.00*	*-966.35*
	Tran. Type: Payable			**By:** pam				
	986CO18083092			OVERDRIVE INC		334.95	0.00	-966.35
	Warrant: 2018-048B	**Block/Batch:** 052018/1		**Posted:** 05/28/2018		*441.74*	*0.00*	*-1,408.09*
	Tran. Type: Payable			**By:** pam				
	5/21/18	REIMB		STANLEY-BALLARD%DOR		441.74	0.00	-1,408.09
Total Group 1: Segment 1: Fund			Code: 240 - Other Special Revenue Funds			**18,123.04**	**223.48**	

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund	Code: 300 - Cap. Proj.-Highway Chapter 90					
Account: 300-4-420-5840-5026-00-00	CH 90 16-05 Eng Study - S Main Street	***Summary:***	*0.00*	*2,900.10*	*3,631.83*	*731.73*
	Block/Batch:	**Posted:** 07/01/2017		*0.00*	*3,631.83*	*3,631.83*
Tran. Type: Journal Entry		**By:** kfales				
	Carryforward capital project appropriations from F	2018/07-10		0.00	3,631.83	3,631.83
Warrant: 2018-011B	**Block/Batch:** 092017/1	**Posted:** 09/11/2017		*673.20*	*0.00*	*2,958.63*
Tran. Type: Payable		**By:** pam				
240251		GREENMAN-PEDERSEN I		673.20	0.00	2,958.63
Warrant: 2018-013B	**Block/Batch:** 092017/1	**Posted:** 09/25/2017		*2,226.90*	*0.00*	*731.73*
Tran. Type: Payable		**By:** pam				
241722		GREENMAN-PEDERSEN I		2,226.90	0.00	731.73
Account: 300-4-420-5840-5030-00-00	CH 90 18-01 Crack Sealing Various Roads	***Summary:***	*0.00*	*36,537.85*	*36,560.00*	*22.15*
	Block/Batch:	**Posted:** 08/31/2017		*0.00*	*36,560.00*	*36,560.00*
Tran. Type: Journal Entry		**By:** kfales				
	Ch90 approved project for crack sealing of variou	2018/08-23		0.00	36,560.00	36,560.00
Warrant: 2018-013B	**Block/Batch:** 092017/1	**Posted:** 09/25/2017		*35,753.85*	*0.00*	*806.15*
Tran. Type: Payable		**By:** pam				
17-68-DV		TOWN OF FREETOWN		1,176.00	0.00	35,384.00
7110		CRACK-SEALING INC		34,577.85	0.00	806.15
Warrant: 2018-016B	**Block/Batch:** 102017/1	**Posted:** 10/16/2017		*784.00*	*0.00*	*22.15*
Tran. Type: Payable		**By:** pam				
17-81-DV		TOWN OF FREETOWN		784.00	0.00	22.15
Account: 300-4-420-5840-5031-00-00	CH 90 18-02 Resurface Narrows Rd	***Summary:***	*0.00*	*94,693.06*	*97,606.35*	*2,913.29*
	Block/Batch:	**Posted:** 09/30/2017		*0.00*	*97,606.35*	*97,606.35*
Tran. Type: Journal Entry		**By:** kfales				
	CH 90 approved projects 18-02 and 18-03	2018/09-11		0.00	97,606.35	97,606.35
Warrant: 2018-019B	**Block/Batch:** 112017/1	**Posted:** 11/06/2017		*452.60*	*0.00*	*97,153.75*
Tran. Type: Payable		**By:** pam				
63092		TIBBETTS ENGINEERING		452.60	0.00	97,153.75
Warrant: 2018-021B	**Block/Batch:** 112017/1	**Posted:** 11/20/2017		*4,851.00*	*0.00*	*92,302.75*
Tran. Type: Payable		**By:** pam				
17-93-DV		TOWN OF FREETOWN		4,851.00	0.00	92,302.75
Warrant: 2018-027B	**Block/Batch:** B/2	**Posted:** 01/01/2018		*89,389.46*	*0.00*	*2,913.29*
Tran. Type: Payable		**By:** kfales				
15505		P.J. KEATING COMPANY		89,389.46	0.00	2,913.29
Account: 300-4-420-5840-5032-00-00	CH 90 18-03 Resurface S Main Innov Way to	***Summary:***	*0.00*	*34,298.52*	*36,038.65*	*1,740.13*
	Block/Batch:	**Posted:** 09/30/2017		*0.00*	*36,038.65*	*36,038.65*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	300-4-420-5840-5032-00-00		CH 90 18-03 Resurface S Main Innov Way to		***Summary:***	*0.00*	*34,298.52*	*36,038.65*	*1,740.13*
	Tran. Type:	Journal Entry		**By:** kfales					
			CH 90 approved projects 18-02 and 18-03	2018/09-11			0.00	36,038.65	36,038.65
	Warrant:	2018-021B	**Block/Batch:** 112017/1	**Posted:** 11/20/2017			*2,622.25*	*0.00*	*33,416.40*
	Tran. Type:	Payable		**By:** pam					
	17-93-DV			TOWN OF FREETOWN			2,622.25	0.00	33,416.40
	Warrant:	2018-027B	**Block/Batch:** B/2	**Posted:** 01/01/2018			*31,676.27*	*0.00*	*1,740.13*
	Tran. Type:	Payable		**By:** kfales					
	15506			P.J. KEATING COMPANY			31,676.27	0.00	1,740.13
Account:	300-4-420-5840-5033-00-00		CH 90 18-04 Resurface Gurney Rd		***Summary:***	*0.00*	*47,868.55*	*48,957.00*	*1,088.45*
			Block/Batch:	**Posted:** 10/31/2017			*0.00*	*48,957.00*	*48,957.00*
	Tran. Type:	Journal Entry		**By:** kfales					
			Approved CH90 project 18-04 and 18-05.	2018/10-26			0.00	48,957.00	48,957.00
	Warrant:	2018-021B	**Block/Batch:** 112017/1	**Posted:** 11/20/2017			*2,622.25*	*0.00*	*46,334.75*
	Tran. Type:	Payable		**By:** pam					
	17-93-DV			TOWN OF FREETOWN			2,622.25	0.00	46,334.75
	Warrant:	2018-025B	**Block/Batch:** 122017/1	**Posted:** 12/18/2017			*709.30*	*0.00*	*45,625.45*
	Tran. Type:	Payable		**By:** pam					
	83439			S.W. COLE ENGINEERING			709.30	0.00	45,625.45
	Warrant:	2018-027B	**Block/Batch:** B/2	**Posted:** 01/01/2018			*44,537.00*	*0.00*	*1,088.45*
	Tran. Type:	Payable		**By:** kfales					
	15507		CUST 332152	P.J. KEATING COMPANY			44,537.00	0.00	1,088.45
Account:	300-4-420-5840-5034-00-00		CH 90 18-05 Resurface Washburn Rd		***Summary:***	*0.00*	*70,334.95*	*70,859.70*	*524.75*
			Block/Batch:	**Posted:** 10/31/2017			*0.00*	*70,859.70*	*70,859.70*
	Tran. Type:	Journal Entry		**By:** kfales					
			Approved CH90 project 18-04 and 18-05.	2018/10-26			0.00	70,859.70	70,859.70
	Warrant:	2018-021B	**Block/Batch:** 112017/1	**Posted:** 11/20/2017			*2,622.25*	*0.00*	*68,237.45*
	Tran. Type:	Payable		**By:** pam					
	17-93-DV			TOWN OF FREETOWN			2,622.25	0.00	68,237.45
	Warrant:	2018-027B	**Block/Batch:** B/2	**Posted:** 01/01/2018			*67,712.70*	*0.00*	*524.75*
	Tran. Type:	Payable		**By:** kfales					
	15508		CUST 332152	P.J. KEATING COMPANY			67,712.70	0.00	524.75
Account:	300-4-420-5840-5035-00-00		Ch 90 18-06 Resurface Locust St		***Summary:***	*0.00*	*38,802.75*	*74,862.00*	*36,059.25*
			Block/Batch:	**Posted:** 06/18/2018			*0.00*	*74,862.00*	*74,862.00*
	Tran. Type:	Journal Entry		**By:** kfales					
			Approved CH90 projects for June	2018/06-16			0.00	74,862.00	74,862.00
	Warrant:	2018-055B	**Block/Batch:** 062018/1	**Posted:** 06/30/2018			*38,802.75*	*0.00*	*36,059.25*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	300-4-420-5840-5035-00-00	Ch 90 18-06 Resurface Locust St		***Summary:***	*0.00*	*38,802.75*	*74,862.00*	*36,059.25*
	Tran. Type: Payable		**By:** pam					
	18-70-DV		TOWN OF FREETOWN			784.00	0.00	74,078.00
	1092008		ALL STATES ASPHALT IN			38,018.75	0.00	36,059.25
Account:	300-4-420-5840-5036-00-00	Ch 90 18-07 Resurface Forge Rd		***Summary:***	*0.00*	*13,974.08*	*53,893.70*	*39,919.62*
		Block/Batch:	**Posted:** 06/18/2018		*0.00*	*53,893.70*	*53,893.70*	*53,893.70*
	Tran. Type: Journal Entry		**By:** kfales					
		Approved CH90 projects for June	2018/06-16			0.00	53,893.70	53,893.70
	Warrant: 2018-055B	**Block/Batch:** 062018/1	**Posted:** 06/30/2018			*13,974.08*	*0.00*	*39,919.62*
	Tran. Type: Payable		**By:** pam					
	18-70-DV		TOWN OF FREETOWN			1,114.75	0.00	52,778.95
	1092008		ALL STATES ASPHALT IN			12,859.33	0.00	39,919.62
Total Group 1:	**Segment 1: Fund**	Code: 300 - Cap. Proj.-Highway Chapter 90				**339,409.86**	**422,409.23**	

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund	Code: 301 - Cap Proj-Bridge Rehab					
Account: 301-4-422-5300-5310-00-16	Cap Proj Bridge Rehab - Prof Svs - Engineeri	***Summary:***	*0.00*	*8,443.44*	*25,188.38*	*16,744.94*
	Block/Batch:	**Posted:** 07/01/2017		*0.00*	*25,188.38*	*25,188.38*
Tran. Type: Journal Entry		**By:** kfales				
	Carryforward capital project appropriations from F	2018/07-10		0.00	25,188.38	25,188.38
Warrant: 2018-008B	**Block/Batch:** 082017/1	**Posted:** 08/21/2017		*294.53*	*0.00*	*24,893.85*
Tran. Type: Payable		**By:** pam				
238444		GREENMAN-PEDERSEN I		294.53	0.00	24,893.85
Warrant: 2018-015B	**Block/Batch:** 102017/1	**Posted:** 10/09/2017		*937.66*	*0.00*	*23,956.19*
Tran. Type: Payable		**By:** pam				
241762		GREENMAN-PEDERSEN I		937.66	0.00	23,956.19
Warrant: 2018-021B	**Block/Batch:** 112017/1	**Posted:** 11/20/2017		*252.45*	*0.00*	*23,703.74*
Tran. Type: Payable		**By:** pam				
243787		GREENMAN-PEDERSEN I		252.45	0.00	23,703.74
Warrant: 2018-025B	**Block/Batch:** 122017/1	**Posted:** 12/18/2017		*966.69*	*0.00*	*22,737.05*
Tran. Type: Payable		**By:** pam				
245200		GREENMAN-PEDERSEN I		966.69	0.00	22,737.05
Warrant: 2018-028B	**Block/Batch:** 012018/3	**Posted:** 01/08/2018		*4,203.75*	*0.00*	*18,533.30*
Tran. Type: Payable		**By:** pam				
246605		GREENMAN-PEDERSEN I		4,203.75	0.00	18,533.30
Warrant: 2018-046B	**Block/Batch:** 052018/1	**Posted:** 05/14/2018		*311.36*	*0.00*	*18,221.94*
Tran. Type: Payable		**By:** pam				
253221		GREENMAN-PEDERSEN I		311.36	0.00	18,221.94
Warrant: 2018-052B	**Block/Batch:** 062018/2	**Posted:** 06/25/2018		*702.65*	*0.00*	*17,519.29*
Tran. Type: Payable		**By:** pam				
254656		GREENMAN-PEDERSEN I		702.65	0.00	17,519.29
Warrant: 2018-053B	**Block/Batch:** 062018/1	**Posted:** 06/28/2018		*353.60*	*0.00*	*17,165.69*
Tran. Type: Payable		**By:** pam				
256365		GREENMAN-PEDERSEN I		353.60	0.00	17,165.69
Warrant: 2018-054B	**Block/Batch:** 062018/1	**Posted:** 06/30/2018		*420.75*	*0.00*	*16,744.94*
Tran. Type: Payable		**By:** pam				
251293		GREENMAN-PEDERSEN I		420.75	0.00	16,744.94
Account: 301-4-422-5300-5315-00-16	Cap Proj Bridge Rehab - Prof Svs - Engineeri	***Summary:***	*0.00*	*2,341.09*	*3,198.65*	*857.56*
	Block/Batch:	**Posted:** 07/01/2017		*0.00*	*3,198.65*	*3,198.65*
Tran. Type: Journal Entry		**By:** kfales				
	Carryforward capital project appropriations from F	2018/07-10		0.00	3,198.65	3,198.65
Warrant: 2018-008B	**Block/Batch:** 082017/1	**Posted:** 08/21/2017		*189.34*	*0.00*	*3,009.31*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	301-4-422-5300-5315-00-16	Cap Proj Bridge Rehab - Prof Svs - Engineeri		***Summary:***	*0.00*	*2,341.09*	*3,198.65*	*857.56*
	Tran. Type: Payable		**By:** pam					
	238445		GREENMAN-PEDERSEN I			189.34	0.00	3,009.31
	Warrant: 2018-015B	**Block/Batch:** 102017/1	**Posted:** 10/09/2017			*504.90*	*0.00*	*2,504.41*
	Tran. Type: Payable		**By:** pam					
	241765		GREENMAN-PEDERSEN I			504.90	0.00	2,504.41
	Warrant: 2018-021B	**Block/Batch:** 112017/1	**Posted:** 11/20/2017			*1,485.56*	*0.00*	*1,018.85*
	Tran. Type: Payable		**By:** pam					
	243792		GREENMAN-PEDERSEN I			1,485.56	0.00	1,018.85
	Warrant: 2018-028B	**Block/Batch:** 012018/3	**Posted:** 01/08/2018			*161.29*	*0.00*	*857.56*
	Tran. Type: Payable		**By:** pam					
	246671		GREENMAN-PEDERSEN I			161.29	0.00	857.56
Account:	301-4-422-5860-5310-00-16	Cap Proj Bridge Rehab - Infrastructure Repair		***Summary:***	*0.00*	*0.00*	*252,029.80*	*252,029.80*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*252,029.80*	*252,029.80*
	Tran. Type: Journal Entry		**By:** kfales					
		Carryforward capital project appropriations from F	2018/07-10			0.00	252,029.80	252,029.80
Account:	301-4-422-5860-5315-00-16	Cap Proj Bridge Rehab - Infrastructure Repair		***Summary:***	*0.00*	*0.00*	*79,434.75*	*79,434.75*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*79,434.75*	*79,434.75*
	Tran. Type: Journal Entry		**By:** kfales					
		Carryforward capital project appropriations from F	2018/07-10			0.00	79,434.75	79,434.75
Total Group 1: Segment 1: Fund		Code: 301 - Cap Proj-Bridge Rehab				**10,784.53**	**359,851.58**	

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund		Code: 610 - Water Enterprise Fund					
Account: 610-4-450-5240-9007-40-00		Water - Repairs & Maint.-Vehicles	***Summary:***	*0.00*	*31.20*	*31.20*	*0.00*
Warrant:	2017-016B	**Block/Batch:** 102016/1	**Posted:** 10/24/2017		*0.00*	*31.20*	*31.20*
Tran. Type:	Payable Reversal		**By:** pam				
9/21/16		Payable reversal due to voided check	MAIN STREET GAS & AUT		0.00	31.20	31.20
Warrant:	2018-017RE-ISSU	**Block/Batch:** 102017/8	**Posted:** 10/24/2017		*31.20*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** pam				
10/24/17		RE-ISSUE OF LOST CHECKS	MAIN STREET GAS & AUT		31.20	0.00	0.00
Account: 610-4-450-5480-9007-40-00		Water - Vehicular Supplies - Oil & Lube	***Summary:***	*0.00*	*35.00*	*35.00*	*0.00*
Warrant:	2016-011B	**Block/Batch:** 092015/1	**Posted:** 10/24/2017		*0.00*	*35.00*	*35.00*
Tran. Type:	Payable Reversal		**By:** pam				
8/31/15		Payable reversal due to voided check	MAIN STREET GAS & AUT		0.00	35.00	35.00
Warrant:	2018-017RE-ISSU	**Block/Batch:** 102017/8	**Posted:** 10/24/2017		*35.00*	*0.00*	*0.00*
Tran. Type:	Payable		**By:** pam				
10/24/17		RE-ISSUE OF LOST CHECKS	MAIN STREET GAS & AUT		35.00	0.00	0.00
Total Group 1: Segment 1: Fund		Code: 610 - Water Enterprise Fund			**66.20**	**66.20**	

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund	Code: 615 - Water Capital Project					
Account: 615-4-450-5300-0456-40-00	Water Cap Proj - Prof & Tech - Engineering -	***Summary:***	*0.00*	*3,806.25*	*43,397.13*	*39,590.88*
	Block/Batch:	**Posted:** 07/01/2017		*0.00*	*43,397.13*	*43,397.13*
Tran. Type: Journal Entry		**By:** kfales				
	Carryforward capital project appropriations from F	2018/07-10		0.00	43,397.13	43,397.13
Warrant: 2018-018B	**Block/Batch:** 102017/1	**Posted:** 10/30/2017		*3,806.25*	*0.00*	*39,590.88*
Tran. Type: Payable		**By:** pam				
717124		ENVIRONMENTAL PARTN		1,586.25	0.00	41,810.88
917232		ENVIRONMENTAL PARTN		2,183.75	0.00	39,627.13
817200		ENVIRONMENTAL PARTN		36.25	0.00	39,590.88
Account: 615-4-450-5785-0000-70-18	Water Cap Proj - A02S18 PY Unpaid Enginee	***Summary:***	*0.00*	*3,028.75*	*6,884.96*	*3,856.21*
	Block/Batch:	**Posted:** 10/23/2017		*0.00*	*6,884.96*	*6,884.96*
Tran. Type: Journal Entry		**By:** kfales				
	Record votes from special town meeting	2018/10-10		0.00	6,884.96	6,884.96
Warrant: 2018-018B	**Block/Batch:** 102017/1	**Posted:** 10/30/2017		*3,028.75*	*0.00*	*3,856.21*
Tran. Type: Payable		**By:** pam				
517273		ENVIRONMENTAL PARTN		572.00	0.00	6,312.96
617199		ENVIRONMENTAL PARTN		149.25	0.00	6,163.71
617199		ENVIRONMENTAL PARTN		1,298.46	0.00	4,865.25
517273		ENVIRONMENTAL PARTN		1,009.04	0.00	3,856.21
Account: 615-4-450-5830-0457-40-00	Water Cap Proj - Plant - DEP Construction of	***Summary:***	*0.00*	*0.00*	*650,000.00*	*650,000.00*
	Block/Batch:	**Posted:** 10/01/2017		*0.00*	*650,000.00*	*650,000.00*
Tran. Type: Journal Entry		**By:** kfales				
	Record appropriation from ATM for construction d	2018/10-12		0.00	650,000.00	650,000.00
Account: 615-4-450-5850-0455-40-00	Water Cap Proj - Addl Equip - Emergency Byp	***Summary:***	*0.00*	*54,002.19*	*54,002.19*	*0.00*
	Block/Batch:	**Posted:** 07/01/2017		*0.00*	*54,002.19*	*54,002.19*
Tran. Type: Journal Entry		**By:** kfales				
	Carryforward capital project appropriations from F	2018/07-10		0.00	54,002.19	54,002.19
Warrant: 2018-017B	**Block/Batch:** 102017/1	**Posted:** 10/23/2017		*48,600.00*	*0.00*	*5,402.19*
Tran. Type: Payable		**By:** pam				
295-1401	APPLICATION 1	CN CORP		48,600.00	0.00	5,402.19
Warrant: 2018-035B	**Block/Batch:** 022018/1	**Posted:** 02/26/2018		*5,402.19*	*0.00*	*0.00*
Tran. Type: Payable		**By:** pam				
295-1401		CN CORP		5,402.19	0.00	0.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Total Group 1: Segment 1: Fund		Code: 615 - Water Capital Project		**60,837.19**	**754,284.28**	

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund	Code: 620 - Water-Sewer Enterprise Fund					
Account: 620-4-440-5230-9007-40-00	Water-Sewer - Use Charges Sewer - City of F	***Summary:***	*0.00*	*164,833.50*	*190,000.00*	*25,166.50*
	Block/Batch:	**Posted:** 07/01/2017		*0.00*	*190,000.00*	*190,000.00*
Tran. Type: Journal Entry		**By:** kfales				
	POST WATER-SEWER ENTERPRISE FUND BU	2018/07-01ENT		0.00	190,000.00	190,000.00
Warrant: 2018-012B	**Block/Batch:** 092017/1	**Posted:** 09/18/2017		*42,150.00*	*0.00*	*147,850.00*
Tran. Type: Payable		**By:** pam				
193115	ACCT 687	CITY OF FALL RIVER		24,780.00	0.00	165,220.00
193119	ACCT 15117	CITY OF FALL RIVER		17,370.00	0.00	147,850.00
Warrant: 2018-024B	**Block/Batch:** 122017/1	**Posted:** 12/11/2017		*40,413.00*	*0.00*	*107,437.00*
Tran. Type: Payable		**By:** pam				
214496	ACCT 15117	CITY OF FALL RIVER		15,633.00	0.00	132,217.00
214492	ACCT 687	CITY OF FALL RIVER		24,780.00	0.00	107,437.00
Warrant: 2018-039B	**Block/Batch:** 032018/5	**Posted:** 03/26/2018		*39,930.50*	*0.00*	*67,506.50*
Tran. Type: Payable		**By:** pam				
235875		CITY OF FALL RIVER		24,780.00	0.00	82,657.00
235879		CITY OF FALL RIVER		15,150.50	0.00	67,506.50
Warrant: 2018-050B	**Block/Batch:** 062018/1	**Posted:** 06/11/2018		*41,378.00*	*0.00*	*26,128.50*
Tran. Type: Payable		**By:** pam				
257319	ACCT 15117	CITY OF FALL RIVER		16,598.00	0.00	50,908.50
257315	ACCT 687	CITY OF FALL RIVER		24,780.00	0.00	26,128.50
	Block/Batch:	**Posted:** 06/30/2018		*962.00*	*0.00*	*25,166.50*
Tran. Type: Journal Entry		**By:** kfales				
	EOY muni transfers approv by BOS and Fin Com	2018/06-23		962.00	0.00	25,166.50
Account: 620-4-450-5110-9030-30-00	Water-Sewer - Salary/Wages-Licensed Oper.	***Summary:***	*0.00*	*49,628.80*	*49,628.80*	*0.00*
	Block/Batch:	**Posted:** 07/01/2017		*0.00*	*49,628.80*	*49,628.80*
Tran. Type: Journal Entry		**By:** kfales				
	POST WATER-SEWER ENTERPRISE FUND BU	2018/07-01ENT		0.00	49,628.80	49,628.80
Warrant: 2018-002A	**Block/Batch:** 072017/6	**Posted:** 07/12/2017		*954.40*	*0.00*	*48,674.40*
Tran. Type: Payable		**By:** pam				
7/12/17		PAYROLL		954.40	0.00	48,674.40
Warrant: 2018-004A	**Block/Batch:** 072017/5	**Posted:** 07/26/2017		*1,908.80*	*0.00*	*46,765.60*
Tran. Type: Payable		**By:** pam				
7/26/17		PAYROLL		1,908.80	0.00	46,765.60
Warrant: 2018-006A	**Block/Batch:** 082017/5	**Posted:** 08/09/2017		*1,908.80*	*0.00*	*44,856.80*
Tran. Type: Payable		**By:** pam				
8/9/17		PAYROLL		1,908.80	0.00	44,856.80

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-4-450-5110-9030-30-00	Water-Sewer - Salary/Wages-Licensed Oper.	***Summary:***	*0.00*	*49,628.80*	*49,628.80*	*0.00*
Warrant: 2018-008A	**Block/Batch:** 082017/5	**Posted:** 08/23/2017		*1,908.80*	*0.00*	*42,948.00*
Tran. Type: Payable		**By:** pam				
8/23/17		PAYROLL		1,908.80	0.00	42,948.00
Warrant: 2018-010A	**Block/Batch:** 092017/5	**Posted:** 09/06/2017		*1,908.80*	*0.00*	*41,039.20*
Tran. Type: Payable		**By:** pam				
9/6/17		PAYROLL		1,908.80	0.00	41,039.20
Warrant: 2018-012A	**Block/Batch:** 092017/5	**Posted:** 09/20/2017		*1,908.80*	*0.00*	*39,130.40*
Tran. Type: Payable		**By:** pam				
9/20/17		PAYROLL		1,908.80	0.00	39,130.40
Warrant: 2018-014A	**Block/Batch:** 102017/5	**Posted:** 10/04/2017		*1,908.80*	*0.00*	*37,221.60*
Tran. Type: Payable		**By:** pam				
10/4/17		PAYROLL		1,908.80	0.00	37,221.60
Warrant: 2018-016A	**Block/Batch:** 102017/8	**Posted:** 10/18/2017		*1,908.80*	*0.00*	*35,312.80*
Tran. Type: Payable		**By:** pam				
10/18/17		PAYROLL		1,908.80	0.00	35,312.80
Warrant: 2018-018A	**Block/Batch:** 112017/5	**Posted:** 11/01/2017		*1,908.80*	*0.00*	*33,404.00*
Tran. Type: Payable		**By:** pam				
11/1/17		PAYROLL		1,908.80	0.00	33,404.00
Warrant: 2018-020A	**Block/Batch:** 112017/5	**Posted:** 11/15/2017		*1,908.80*	*0.00*	*31,495.20*
Tran. Type: Payable		**By:** pam				
11/15/17		PAYROLL		1,908.80	0.00	31,495.20
Warrant: 2018-022A	**Block/Batch:** 112017/5	**Posted:** 11/29/2017		*1,908.80*	*0.00*	*29,586.40*
Tran. Type: Payable		**By:** pam				
11/29/17		PAYROLL		1,908.80	0.00	29,586.40
Warrant: 2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017		*1,908.80*	*0.00*	*27,677.60*
Tran. Type: Payable		**By:** pam				
12/13/17		PAYROLL		1,908.80	0.00	27,677.60
Warrant: 2018-026A	**Block/Batch:** 122017/5	**Posted:** 12/27/2017		*1,908.80*	*0.00*	*25,768.80*
Tran. Type: Payable		**By:** pam				
12/27/17		PAYROLL		1,908.80	0.00	25,768.80
Warrant: 2018-028A	**Block/Batch:** 012018/7	**Posted:** 01/10/2018		*1,908.80*	*0.00*	*23,860.00*
Tran. Type: Payable		**By:** pam				
1/10/18		PAYROLL		1,908.80	0.00	23,860.00
Warrant: 2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018		*1,908.80*	*0.00*	*21,951.20*
Tran. Type: Payable		**By:** pam				
1/24/18		PAYROLL		1,908.80	0.00	21,951.20

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-4-450-5110-9030-30-00		Water-Sewer - Salary/Wages-Licensed Oper.	***Summary:***	*0.00*	*49,628.80*	*49,628.80*	*0.00*
Warrant: 2018-032A	**Block/Batch:** 022018/5		**Posted:** 02/07/2018	*1,908.80*	*0.00*	*20,042.40*	
Tran. Type: Payable			**By:** kfales				
2/7/18			PAYROLL	1,908.80	0.00	20,042.40	
Warrant: 2018-034A	**Block/Batch:** 022018/5		**Posted:** 02/21/2018	*1,908.80*	*0.00*	*18,133.60*	
Tran. Type: Payable			**By:** pam				
2/21/18			PAYROLL	1,908.80	0.00	18,133.60	
Warrant: 2018-036A	**Block/Batch:** 032018/5		**Posted:** 03/07/2018	*1,908.80*	*0.00*	*16,224.80*	
Tran. Type: Payable			**By:** pam				
3/7/18			PAYROLL	1,908.80	0.00	16,224.80	
Warrant: 2018-038A	**Block/Batch:** 032018/7		**Posted:** 03/21/2018	*1,908.80*	*0.00*	*14,316.00*	
Tran. Type: Payable			**By:** pam				
3/21/18			PAYROLL	1,908.80	0.00	14,316.00	
Warrant: 2018-040A	**Block/Batch:** 042018/5		**Posted:** 04/04/2018	*1,908.80*	*0.00*	*12,407.20*	
Tran. Type: Payable			**By:** pam				
4/4/18			PAYROLL	1,908.80	0.00	12,407.20	
Warrant: 2018-042A	**Block/Batch:** 042018/5		**Posted:** 04/18/2018	*1,908.80*	*0.00*	*10,498.40*	
Tran. Type: Payable			**By:** pam				
4/18/18			PAYROLL	1,908.80	0.00	10,498.40	
Warrant: 2018-044A	**Block/Batch:** 052018/5		**Posted:** 05/02/2018	*1,908.80*	*0.00*	*8,589.60*	
Tran. Type: Payable			**By:** pam				
5/2/18			PAYROLL	1,908.80	0.00	8,589.60	
Warrant: 2018-046A	**Block/Batch:** 052018/5		**Posted:** 05/16/2018	*1,908.80*	*0.00*	*6,680.80*	
Tran. Type: Payable			**By:** pam				
5/16/18			PAYROLL	1,908.80	0.00	6,680.80	
Warrant: 2018-048A	**Block/Batch:** 052018/5		**Posted:** 05/30/2018	*1,908.80*	*0.00*	*4,772.00*	
Tran. Type: Payable			**By:** pam				
5/30/18			PAYROLL	1,908.80	0.00	4,772.00	
Warrant: 2018-050A	**Block/Batch:** 062018/5		**Posted:** 06/13/2018	*1,908.80*	*0.00*	*2,863.20*	
Tran. Type: Payable			**By:** pam				
6/13/18			PAYROLL	1,908.80	0.00	2,863.20	
Warrant: 2018-052A	**Block/Batch:** 062018/5		**Posted:** 06/27/2018	*1,908.80*	*0.00*	*954.40*	
Tran. Type: Payable			**By:** pam				
6/27/18			PAYROLL	1,908.80	0.00	954.40	
Warrant: 2018-053A	**Block/Batch:** 062018/2		**Posted:** 06/30/2018	*954.40*	*0.00*	*0.00*	
Tran. Type: Payable			**By:** pam				
6/30/18			PAYROLL	954.40	0.00	0.00	

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account: 620-4-450-5115-9030-30-00		Water-Sewer - Salary/Wages-Clerical PFT (1)		***Summary:***	*0.00*	*32,480.64*	*32,018.48*	*-462.16*
		Block/Batch:	**Posted:** 07/01/2017		*0.00*	*31,056.48*	*31,056.48*	
	Tran. Type: Journal Entry		**By:** kfales					
		POST WATER-SEWER ENTERPRISE FUND BU 2018/07-01ENT				0.00	31,056.48	31,056.48
	Warrant: 2018-002A	**Block/Batch:** 072017/6	**Posted:** 07/12/2017			*597.24*	*0.00*	*30,459.24*
	Tran. Type: Payable		**By:** pam					
	7/12/17		PAYROLL			597.24	0.00	30,459.24
	Warrant: 2018-004A	**Block/Batch:** 072017/5	**Posted:** 07/26/2017			*1,194.48*	*0.00*	*29,264.76*
	Tran. Type: Payable		**By:** pam					
	7/26/17		PAYROLL			1,194.48	0.00	29,264.76
	Warrant: 2018-006A	**Block/Batch:** 082017/5	**Posted:** 08/09/2017			*1,194.48*	*0.00*	*28,070.28*
	Tran. Type: Payable		**By:** pam					
	8/9/17		PAYROLL			1,194.48	0.00	28,070.28
	Warrant: 2018-008A	**Block/Batch:** 082017/5	**Posted:** 08/23/2017			*1,194.48*	*0.00*	*26,875.80*
	Tran. Type: Payable		**By:** pam					
	8/23/17		PAYROLL			1,194.48	0.00	26,875.80
	Warrant: 2018-010A	**Block/Batch:** 092017/5	**Posted:** 09/06/2017			*1,194.48*	*0.00*	*25,681.32*
	Tran. Type: Payable		**By:** pam					
	9/6/17		PAYROLL			1,194.48	0.00	25,681.32
	Warrant: 2018-012A	**Block/Batch:** 092017/5	**Posted:** 09/20/2017			*1,194.48*	*0.00*	*24,486.84*
	Tran. Type: Payable		**By:** pam					
	9/20/17		PAYROLL			1,194.48	0.00	24,486.84
	Warrant: 2018-014A	**Block/Batch:** 102017/5	**Posted:** 10/04/2017			*1,194.48*	*0.00*	*23,292.36*
	Tran. Type: Payable		**By:** pam					
	10/4/17		PAYROLL			1,194.48	0.00	23,292.36
	Warrant: 2018-016A	**Block/Batch:** 102017/8	**Posted:** 10/18/2017			*1,194.48*	*0.00*	*22,097.88*
	Tran. Type: Payable		**By:** pam					
	10/18/17		PAYROLL			1,194.48	0.00	22,097.88
	Warrant: 2018-018A	**Block/Batch:** 112017/5	**Posted:** 11/01/2017			*1,194.48*	*0.00*	*20,903.40*
	Tran. Type: Payable		**By:** pam					
	11/1/17		PAYROLL			1,194.48	0.00	20,903.40
	Warrant: 2018-020A	**Block/Batch:** 112017/5	**Posted:** 11/15/2017			*1,194.48*	*0.00*	*19,708.92*
	Tran. Type: Payable		**By:** pam					
	11/15/17		PAYROLL			1,194.48	0.00	19,708.92
	Warrant: 2018-022A	**Block/Batch:** 112017/5	**Posted:** 11/29/2017			*1,194.48*	*0.00*	*18,514.44*
	Tran. Type: Payable		**By:** pam					
	11/29/17		PAYROLL			1,194.48	0.00	18,514.44

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-4-450-5115-9030-30-00	Water-Sewer - Salary/Wages-Clerical PFT (1)	***Summary:***	*0.00*	*32,480.64*	*32,018.48*	*-462.16*
Warrant: 2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017	*1,194.48*	*0.00*	*17,319.96*	
Tran. Type: Payable		**By:** pam				
12/13/17		PAYROLL	1,194.48	0.00	17,319.96	
Warrant: 2018-026A	**Block/Batch:** 122017/5	**Posted:** 12/27/2017	*1,194.48*	*0.00*	*16,125.48*	
Tran. Type: Payable		**By:** pam				
12/27/17		PAYROLL	1,194.48	0.00	16,125.48	
Warrant: 2018-028A	**Block/Batch:** 012018/7	**Posted:** 01/10/2018	*1,194.48*	*0.00*	*14,931.00*	
Tran. Type: Payable		**By:** pam				
1/10/18		PAYROLL	1,194.48	0.00	14,931.00	
Warrant: 2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018	*1,194.48*	*0.00*	*13,736.52*	
Tran. Type: Payable		**By:** pam				
1/24/18		PAYROLL	1,194.48	0.00	13,736.52	
Warrant: 2018-032A	**Block/Batch:** 022018/5	**Posted:** 02/07/2018	*1,194.48*	*0.00*	*12,542.04*	
Tran. Type: Payable		**By:** kfales				
2/7/18		PAYROLL	1,194.48	0.00	12,542.04	
Warrant: 2018-034A	**Block/Batch:** 022018/5	**Posted:** 02/21/2018	*1,202.76*	*0.00*	*11,339.28*	
Tran. Type: Payable		**By:** pam				
2/21/18		PAYROLL	1,202.76	0.00	11,339.28	
Warrant: 2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018	*1,343.52*	*0.00*	*9,995.76*	
Tran. Type: Payable		**By:** pam				
3/7/18		PAYROLL	1,343.52	0.00	9,995.76	
Warrant: 2018-038A	**Block/Batch:** 032018/7	**Posted:** 03/21/2018	*1,343.52*	*0.00*	*8,652.24*	
Tran. Type: Payable		**By:** pam				
3/21/18		PAYROLL	1,343.52	0.00	8,652.24	
Warrant: 2018-040A	**Block/Batch:** 042018/5	**Posted:** 04/04/2018	*1,343.52*	*0.00*	*7,308.72*	
Tran. Type: Payable		**By:** pam				
4/4/18		PAYROLL	1,343.52	0.00	7,308.72	
Warrant: 2018-042A	**Block/Batch:** 042018/5	**Posted:** 04/18/2018	*1,343.52*	*0.00*	*5,965.20*	
Tran. Type: Payable		**By:** pam				
4/18/18		PAYROLL	1,343.52	0.00	5,965.20	
Warrant: 2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018	*1,343.52*	*0.00*	*4,621.68*	
Tran. Type: Payable		**By:** pam				
5/2/18		PAYROLL	1,343.52	0.00	4,621.68	
Warrant: 2018-046A	**Block/Batch:** 052018/5	**Posted:** 05/16/2018	*1,343.52*	*0.00*	*3,278.16*	
Tran. Type: Payable		**By:** pam				
5/16/18		PAYROLL	1,343.52	0.00	3,278.16	

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	620-4-450-5115-9030-30-00		Water-Sewer - Salary/Wages-Clerical PFT (1)		***Summary:***	*0.00*	*32,480.64*	*32,018.48*	*-462.16*
	Warrant:	2018-048A	**Block/Batch:** 052018/5	**Posted:** 05/30/2018			*1,343.52*	*0.00*	*1,934.64*
	Tran. Type:	Payable		**By:** pam					
	5/30/18			PAYROLL			1,343.52	0.00	1,934.64
	Warrant:	2018-050A	**Block/Batch:** 062018/5	**Posted:** 06/13/2018			*1,343.52*	*0.00*	*591.12*
	Tran. Type:	Payable		**By:** pam					
	6/13/18			PAYROLL			1,343.52	0.00	591.12
	Warrant:	2018-052A	**Block/Batch:** 062018/5	**Posted:** 06/27/2018			*1,343.52*	*0.00*	*-752.40*
	Tran. Type:	Payable		**By:** pam					
	6/27/18			PAYROLL			1,343.52	0.00	-752.40
			Block/Batch:	**Posted:** 06/30/2018			*0.00*	*962.00*	*209.60*
	Tran. Type:	Journal Entry		**By:** kfales					
			EOY muni transfers approv by BOS and Fin Com	2018/06-23			0.00	962.00	209.60
	Warrant:	2018-053A	**Block/Batch:** 062018/2	**Posted:** 06/30/2018			*671.76*	*0.00*	*-462.16*
	Tran. Type:	Payable		**By:** pam					
	6/30/18			PAYROLL			671.76	0.00	-462.16
Account:	620-4-450-5130-9000-30-00		Water-Sewer - Additional Gross Overtime		***Summary:***	*0.00*	*0.00*	*500.00*	*500.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*500.00*	*500.00*
	Tran. Type:	Journal Entry		**By:** kfales					
			POST WATER-SEWER ENTERPRISE FUND BU	2018/07-01ENT			0.00	500.00	500.00
Account:	620-4-450-5140-9005-30-00		Water-Sewer - Longevity		***Summary:***	*0.00*	*800.00*	*800.00*	*0.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*800.00*	*800.00*
	Tran. Type:	Journal Entry		**By:** kfales					
			POST WATER-SEWER ENTERPRISE FUND BU	2018/07-01ENT			0.00	800.00	800.00
	Warrant:	2018-014A	**Block/Batch:** 102017/5	**Posted:** 10/04/2017			*800.00*	*0.00*	*0.00*
	Tran. Type:	Payable		**By:** pam					
	10/4/17			PAYROLL			800.00	0.00	0.00
Account:	620-4-450-5190-9001-30-00		Water-Sewer - Uniform Allowance		***Summary:***	*0.00*	*697.84*	*660.00*	*-37.84*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*660.00*	*660.00*
	Tran. Type:	Journal Entry		**By:** kfales					
			POST WATER-SEWER ENTERPRISE FUND BU	2018/07-01ENT			0.00	660.00	660.00
	Warrant:	2018-003B	**Block/Batch:** 072017/6	**Posted:** 07/17/2017			*13.42*	*0.00*	*646.58*
	Tran. Type:	Payable		**By:** pam					
	85568			CLEAN RENTALS INC.			13.42	0.00	646.58
	Warrant:	2018-004B	**Block/Batch:** B/01	**Posted:** 07/24/2017			*13.42*	*0.00*	*633.16*
	Tran. Type:	Payable		**By:** kfales					
	087449			CLEAN RENTALS INC.			13.42	0.00	633.16

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-4-450-5190-9001-30-00		Water-Sewer - Uniform Allowance	***Summary:***	*0.00*	*697.84*	*660.00*	*-37.84*
Warrant: 2018-005B	**Block/Batch:** 072017/5		**Posted:** 07/31/2017	*13.42*	*0.00*	*619.74*	
Tran. Type: Payable			**By:** pam				
89318			CLEAN RENTALS INC.	13.42	0.00	619.74	
Warrant: 2018-006B	**Block/Batch:** 082017/1		**Posted:** 08/07/2017	*13.42*	*0.00*	*606.32*	
Tran. Type: Payable			**By:** pam				
91188			CLEAN RENTALS INC.	13.42	0.00	606.32	
Warrant: 2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017	*13.42*	*0.00*	*592.90*	
Tran. Type: Payable			**By:** pam				
93051			CLEAN RENTALS INC.	13.42	0.00	592.90	
Warrant: 2018-008B	**Block/Batch:** 082017/1		**Posted:** 08/21/2017	*13.42*	*0.00*	*579.48*	
Tran. Type: Payable			**By:** pam				
94920			CLEAN RENTALS INC.	13.42	0.00	579.48	
Warrant: 2018-009B	**Block/Batch:** 082017/1		**Posted:** 08/28/2017	*13.42*	*0.00*	*566.06*	
Tran. Type: Payable			**By:** pam				
96773			CLEAN RENTALS INC.	13.42	0.00	566.06	
Warrant: 2018-010B	**Block/Batch:** 092017/1		**Posted:** 09/04/2017	*13.42*	*0.00*	*552.64*	
Tran. Type: Payable			**By:** pam				
98624			CLEAN RENTALS INC.	13.42	0.00	552.64	
Warrant: 2018-011B	**Block/Batch:** 092017/1		**Posted:** 09/11/2017	*13.42*	*0.00*	*539.22*	
Tran. Type: Payable			**By:** pam				
100484			CLEAN RENTALS INC.	13.42	0.00	539.22	
Warrant: 2018-012B	**Block/Batch:** 092017/1		**Posted:** 09/18/2017	*13.42*	*0.00*	*525.80*	
Tran. Type: Payable			**By:** pam				
102344			CLEAN RENTALS INC.	13.42	0.00	525.80	
Warrant: 2018-013B	**Block/Batch:** 092017/1		**Posted:** 09/25/2017	*13.42*	*0.00*	*512.38*	
Tran. Type: Payable			**By:** pam				
104191			CLEAN RENTALS INC.	13.42	0.00	512.38	
Warrant: 2018-014B	**Block/Batch:** 102017/1		**Posted:** 10/02/2017	*13.42*	*0.00*	*498.96*	
Tran. Type: Payable			**By:** pam				
106033			CLEAN RENTALS INC.	13.42	0.00	498.96	
Warrant: 2018-015B	**Block/Batch:** 102017/1		**Posted:** 10/09/2017	*13.42*	*0.00*	*485.54*	
Tran. Type: Payable			**By:** pam				
107881			CLEAN RENTALS INC.	13.42	0.00	485.54	
Warrant: 2018-016B	**Block/Batch:** 102017/1		**Posted:** 10/16/2017	*13.42*	*0.00*	*472.12*	
Tran. Type: Payable			**By:** pam				
109736			CLEAN RENTALS INC.	13.42	0.00	472.12	

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	620-4-450-5190-9001-30-00	Water-Sewer - Uniform Allowance	***Summary:***	*0.00*	*697.84*	*660.00*	*-37.84*
Warrant:	2018-017B	**Block/Batch:** 102017/1	**Posted:** 10/23/2017		*13.42*	*0.00*	*458.70*
Tran. Type:	Payable		**By:** pam				
	111567		CLEAN RENTALS INC.		13.42	0.00	458.70
Warrant:	2018-018B	**Block/Batch:** 102017/1	**Posted:** 10/30/2017		*13.42*	*0.00*	*445.28*
Tran. Type:	Payable		**By:** pam				
	113393		CLEAN RENTALS INC.		13.42	0.00	445.28
Warrant:	2018-019B	**Block/Batch:** 112017/1	**Posted:** 11/06/2017		*13.42*	*0.00*	*431.86*
Tran. Type:	Payable		**By:** pam				
	115227		CLEAN RENTALS INC.		13.42	0.00	431.86
Warrant:	2018-020B	**Block/Batch:** 112017/1	**Posted:** 11/13/2017		*13.42*	*0.00*	*418.44*
Tran. Type:	Payable		**By:** pam				
	117064		CLEAN RENTALS INC.		13.42	0.00	418.44
Warrant:	2018-021B	**Block/Batch:** 112017/1	**Posted:** 11/20/2017		*13.42*	*0.00*	*405.02*
Tran. Type:	Payable		**By:** pam				
	118911		CLEAN RENTALS INC.		13.42	0.00	405.02
Warrant:	2018-023B	**Block/Batch:** 122017/1	**Posted:** 12/04/2017		*26.84*	*0.00*	*378.18*
Tran. Type:	Payable		**By:** pam				
	120742		CLEAN RENTALS INC.		13.42	0.00	391.60
	122561		CLEAN RENTALS INC.		13.42	0.00	378.18
Warrant:	2018-024B	**Block/Batch:** 122017/1	**Posted:** 12/11/2017		*13.42*	*0.00*	*364.76*
Tran. Type:	Payable		**By:** pam				
	124383		CLEAN RENTALS INC.		13.42	0.00	364.76
Warrant:	2018-025B	**Block/Batch:** 122017/1	**Posted:** 12/18/2017		*13.42*	*0.00*	*351.34*
Tran. Type:	Payable		**By:** pam				
	126194		CLEAN RENTALS INC.		13.42	0.00	351.34
Warrant:	2018-026B	**Block/Batch:** 122017/1	**Posted:** 12/25/2017		*13.42*	*0.00*	*337.92*
Tran. Type:	Payable		**By:** pam				
	128002		CLEAN RENTALS INC.		13.42	0.00	337.92
Warrant:	2018-027B	**Block/Batch:** B/2	**Posted:** 01/01/2018		*13.42*	*0.00*	*324.50*
Tran. Type:	Payable		**By:** kfales				
	129811	ACC 3961	CLEAN RENTALS INC.		13.42	0.00	324.50
Warrant:	2018-028B	**Block/Batch:** 012018/3	**Posted:** 01/08/2018		*13.42*	*0.00*	*311.08*
Tran. Type:	Payable		**By:** pam				
	131631		CLEAN RENTALS INC.		13.42	0.00	311.08
Warrant:	2018-029B	**Block/Batch:** 012018/1	**Posted:** 01/15/2018		*13.42*	*0.00*	*297.66*
Tran. Type:	Payable		**By:** pam				

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-4-450-5190-9001-30-00		Water-Sewer - Uniform Allowance	***Summary:***	*0.00*	*697.84*	*660.00*	*-37.84*
133432			CLEAN RENTALS INC.		13.42	0.00	297.66
Warrant: 2018-030B	**Block/Batch:** 012018/7		**Posted:** 01/22/2018		*13.42*	*0.00*	*284.24*
Tran. Type: Payable			**By:** pam				
135243			CLEAN RENTALS INC.		13.42	0.00	284.24
Warrant: 2018-031B	**Block/Batch:** 012018/1		**Posted:** 01/29/2018		*13.42*	*0.00*	*270.82*
Tran. Type: Payable			**By:** pam				
137056			CLEAN RENTALS INC.		13.42	0.00	270.82
Warrant: 2018-032B	**Block/Batch:** B/2		**Posted:** 02/05/2018		*13.42*	*0.00*	*257.40*
Tran. Type: Payable			**By:** kfales				
138880			CLEAN RENTALS INC.		13.42	0.00	257.40
Warrant: 2018-033B	**Block/Batch:** B/2		**Posted:** 02/12/2018		*13.42*	*0.00*	*243.98*
Tran. Type: Payable			**By:** kfales				
140692			CLEAN RENTALS INC.		13.42	0.00	243.98
Warrant: 2018-034B	**Block/Batch:** 022018/1		**Posted:** 02/19/2018		*13.42*	*0.00*	*230.56*
Tran. Type: Payable			**By:** pam				
142510			CLEAN RENTALS INC.		13.42	0.00	230.56
Warrant: 2018-035B	**Block/Batch:** 022018/1		**Posted:** 02/26/2018		*13.42*	*0.00*	*217.14*
Tran. Type: Payable			**By:** pam				
144318			CLEAN RENTALS INC.		13.42	0.00	217.14
Warrant: 2018-036B	**Block/Batch:** 032018/1		**Posted:** 03/05/2018		*13.42*	*0.00*	*203.72*
Tran. Type: Payable			**By:** pam				
146116			CLEAN RENTALS INC.		13.42	0.00	203.72
Warrant: 2018-037B	**Block/Batch:** 032018/1		**Posted:** 03/12/2018		*13.42*	*0.00*	*190.30*
Tran. Type: Payable			**By:** kfales				
147906			CLEAN RENTALS INC.		13.42	0.00	190.30
Warrant: 2018-038B	**Block/Batch:** 032018/1		**Posted:** 03/19/2018		*13.42*	*0.00*	*176.88*
Tran. Type: Payable			**By:** pam				
149689			CLEAN RENTALS INC.		13.42	0.00	176.88
Warrant: 2018-039B	**Block/Batch:** 032018/5		**Posted:** 03/26/2018		*13.42*	*0.00*	*163.46*
Tran. Type: Payable			**By:** pam				
151475			CLEAN RENTALS INC.		13.42	0.00	163.46
Warrant: 2018-040B	**Block/Batch:** 042018/1		**Posted:** 04/02/2018		*13.42*	*0.00*	*150.04*
Tran. Type: Payable			**By:** pam				
153259			CLEAN RENTALS INC.		13.42	0.00	150.04
Warrant: 2018-041B	**Block/Batch:** 042018/1		**Posted:** 04/09/2018		*13.42*	*0.00*	*136.62*
Tran. Type: Payable			**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	620-4-450-5190-9001-30-00		Water-Sewer - Uniform Allowance	***Summary:***	*0.00*	*697.84*	*660.00*	*-37.84*
	155027			CLEAN RENTALS INC.		13.42	0.00	136.62
	Warrant: 2018-042B	**Block/Batch:** 042018/1		**Posted:** 04/16/2018		*13.42*	*0.00*	*123.20*
	Tran. Type: Payable			**By:** pam				
	156798			CLEAN RENTALS INC.		13.42	0.00	123.20
	Warrant: 2018-043B	**Block/Batch:** 042018/1		**Posted:** 04/23/2018		*13.42*	*0.00*	*109.78*
	Tran. Type: Payable			**By:** pam				
	158564			CLEAN RENTALS INC.		13.42	0.00	109.78
	Warrant: 2018-044B	**Block/Batch:** 042018/1		**Posted:** 04/30/2018		*13.42*	*0.00*	*96.36*
	Tran. Type: Payable			**By:** pam				
	160327			CLEAN RENTALS INC.		13.42	0.00	96.36
	Warrant: 2018-045B	**Block/Batch:** 052018/1		**Posted:** 05/07/2018		*13.42*	*0.00*	*82.94*
	Tran. Type: Payable			**By:** pam				
	162083			CLEAN RENTALS INC.		13.42	0.00	82.94
	Warrant: 2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*13.42*	*0.00*	*69.52*
	Tran. Type: Payable			**By:** pam				
	163851			CLEAN RENTALS INC.		13.42	0.00	69.52
	Warrant: 2018-047B	**Block/Batch:** 052018/1		**Posted:** 05/21/2018		*13.42*	*0.00*	*56.10*
	Tran. Type: Payable			**By:** pam				
	165616			CLEAN RENTALS INC.		13.42	0.00	56.10
	Warrant: 2018-048B	**Block/Batch:** 052018/1		**Posted:** 05/28/2018		*13.42*	*0.00*	*42.68*
	Tran. Type: Payable			**By:** pam				
	167376			CLEAN RENTALS INC.		13.42	0.00	42.68
	Warrant: 2018-049B	**Block/Batch:** B/1		**Posted:** 06/04/2018		*13.42*	*0.00*	*29.26*
	Tran. Type: Payable			**By:** kfales				
	169125		ACC 3961	CLEAN RENTALS INC.		13.42	0.00	29.26
	Warrant: 2018-050B	**Block/Batch:** 062018/1		**Posted:** 06/11/2018		*13.42*	*0.00*	*15.84*
	Tran. Type: Payable			**By:** pam				
	170867			CLEAN RENTALS INC.		13.42	0.00	15.84
	Warrant: 2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*13.42*	*0.00*	*2.42*
	Tran. Type: Payable			**By:** pam				
	172609			CLEAN RENTALS INC.		13.42	0.00	2.42
	Warrant: 2018-052B	**Block/Batch:** 062018/2		**Posted:** 06/25/2018		*13.42*	*0.00*	*-11.00*
	Tran. Type: Payable			**By:** pam				
	174349			CLEAN RENTALS INC.		13.42	0.00	-11.00
	Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*13.42*	*0.00*	*-24.42*
	Tran. Type: Payable			**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	620-4-450-5190-9001-30-00		Water-Sewer - Uniform Allowance	***Summary:***	*0.00*	*697.84*	*660.00*	*-37.84*
	176071			CLEAN RENTALS INC.		13.42	0.00	-24.42
	Warrant: 2018-054B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*13.42*	*0.00*	*-37.84*
	Tran. Type: Payable			**By:** pam				
	177798			CLEAN RENTALS INC.		13.42	0.00	-37.84
Account:	620-4-450-5210-9003-40-00		Water-Sewer - Energy-Electricity	***Summary:***	*0.00*	*2,832.25*	*1,320.00*	*-1,512.25*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*1,320.00*	*1,320.00*
	Tran. Type: Journal Entry			**By:** kfales				
			POST WATER-SEWER ENTERPRISE FUND BU	2018/07-01ENT		0.00	1,320.00	1,320.00
	Warrant: 2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017		*170.41*	*0.00*	*1,149.59*
	Tran. Type: Payable			**By:** pam				
	27650150017			EVERSOURCE ENERGY		164.88	0.00	1,155.12
	27949970019			EVERSOURCE		5.53	0.00	1,149.59
	Warrant: 2018-011B	**Block/Batch:** 092017/1		**Posted:** 09/11/2017		*219.65*	*0.00*	*929.94*
	Tran. Type: Payable			**By:** pam				
	27949970019			EVERSOURCE		5.53	0.00	1,144.06
	27650150017			EVERSOURCE		214.12	0.00	929.94
	Warrant: 2018-016B	**Block/Batch:** 102017/1		**Posted:** 10/16/2017		*217.70*	*0.00*	*712.24*
	Tran. Type: Payable			**By:** pam				
	27650150017			EVERSOURCE		212.17	0.00	717.77
	27949970019			EVERSOURCE		5.53	0.00	712.24
	Warrant: 2018-020B	**Block/Batch:** 112017/1		**Posted:** 11/13/2017		*220.53*	*0.00*	*491.71*
	Tran. Type: Payable			**By:** pam				
	27650150017			EVERSOURCE		215.00	0.00	497.24
	27949970019			EVERSOURCE		5.53	0.00	491.71
	Warrant: 2018-024B	**Block/Batch:** 122017/1		**Posted:** 12/11/2017		*375.40*	*0.00*	*116.31*
	Tran. Type: Payable			**By:** pam				
	27650150017			EVERSOURCE		369.87	0.00	121.84
	27949970019			EVERSOURCE		5.53	0.00	116.31
	Warrant: 2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*483.28*	*0.00*	*-366.97*
	Tran. Type: Payable			**By:** pam				
	27650150017			EVERSOURCE		477.75	0.00	-361.44
	27949970019			EVERSOURCE		5.53	0.00	-366.97
	Warrant: 2018-033B	**Block/Batch:** B/1		**Posted:** 02/12/2018		*255.57*	*0.00*	*-622.54*
	Tran. Type: Payable			**By:** kfales				
	27949970019			EVERSOURCE		5.53	0.00	-372.50
	27650150017			EVERSOURCE		250.04	0.00	-622.54

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	620-4-450-5210-9003-40-00		Water-Sewer - Energy-Electricity		***Summary:***	*0.00*	*2,832.25*	*1,320.00*	*-1,512.25*
	Warrant:	2018-038B	**Block/Batch:** 032018/1	**Posted:** 03/19/2018			*229.93*	*0.00*	*-852.47*
	Tran. Type:	Payable		**By:** pam					
		27949970019		EVERSOURCE			5.82	0.00	-628.36
		27650150017		EVERSOURCE			224.11	0.00	-852.47
	Warrant:	2018-043B	**Block/Batch:** 042018/1	**Posted:** 04/23/2018			*168.80*	*0.00*	*-1,021.27*
	Tran. Type:	Payable		**By:** pam					
		27650150017		EVERSOURCE			162.80	0.00	-1,015.27
		27949970019		EVERSOURCE			6.00	0.00	-1,021.27
	Warrant:	2018-045B	**Block/Batch:** 052018/1	**Posted:** 05/07/2018			*6.00*	*0.00*	*-1,027.27*
	Tran. Type:	Payable		**By:** pam					
		27949970019		EVERSOURCE			6.00	0.00	-1,027.27
	Warrant:	2018-046B	**Block/Batch:** 052018/1	**Posted:** 05/14/2018			*176.80*	*0.00*	*-1,204.07*
	Tran. Type:	Payable		**By:** pam					
		27650150017		EVERSOURCE			176.80	0.00	-1,204.07
	Warrant:	2018-050B	**Block/Batch:** 062018/1	**Posted:** 06/11/2018			*148.88*	*0.00*	*-1,352.95*
	Tran. Type:	Payable		**By:** pam					
		27650150017		EVERSOURCE			142.88	0.00	-1,346.95
		27949970019		EVERSOURCE			6.00	0.00	-1,352.95
	Warrant:	2018-053B	**Block/Batch:** 062018/1	**Posted:** 06/28/2018			*159.30*	*0.00*	*-1,512.25*
	Tran. Type:	Payable		**By:** pam					
		27650150017		EVERSOURCE			153.30	0.00	-1,506.25
		27949970019		EVERSOURCE			6.00	0.00	-1,512.25
Account:	620-4-450-5210-9013-40-00		Water-Sewer - Energy-Electricy-Net Meter Cre		***Summary:***	*0.00*	*0.00*	*180.00*	*180.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*180.00*	*180.00*
	Tran. Type:	Journal Entry		**By:** kfales					
			POST WATER-SEWER ENTERPRISE FUND BU 2018/07-01ENT				0.00	180.00	180.00
Account:	620-4-450-5230-9001-40-00		Water-Sewer - Purchased Water Charges		***Summary:***	*0.00*	*283,684.39*	*297,629.00*	*13,944.61*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*297,629.00*	*297,629.00*
	Tran. Type:	Journal Entry		**By:** kfales					
			POST WATER-SEWER ENTERPRISE FUND BU 2018/07-01ENT				0.00	297,629.00	297,629.00
	Warrant:	2018-002B	**Block/Batch:** 072017/5	**Posted:** 07/10/2017			*15,014.80*	*0.00*	*282,614.20*
	Tran. Type:	Payable		**By:** pam					
		172613	ACCT 17243	CITY OF FALL RIVER			2,785.40	0.00	294,843.60
		172606	ACCT 1356	CITY OF FALL RIVER			5,354.40	0.00	289,489.20
		172608	ACCT 15036	CITY OF FALL RIVER			6,875.00	0.00	282,614.20
	Warrant:	2018-005B	**Block/Batch:** 072017/5	**Posted:** 07/31/2017			*11,004.21*	*0.00*	*271,609.99*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-4-450-5230-9001-40-00		Water-Sewer - Purchased Water Charges	***Summary:***	*0.00*	*283,684.39*	*297,629.00*	*13,944.61*
Tran. Type: Payable			**By:** pam				
1420651	PINEWOOD COURT		CITY OF NEW BEDFORD		278.35	0.00	282,335.85
1417037	CONDUIT ROAD		CITY OF NEW BEDFORD		1,788.77	0.00	280,547.08
1418367	MIDDLEBORO ROAD		CITY OF NEW BEDFORD		4,382.92	0.00	276,164.16
1418147	BRALEY ROAD		CITY OF NEW BEDFORD		4,554.17	0.00	271,609.99
Warrant: 2018-006B	**Block/Batch:** 082017/1		**Posted:** 08/07/2017		*15,114.87*	*0.00*	*256,495.12*
Tran. Type: Payable			**By:** pam				
180167	ACCT 15036		CITY OF FALL RIVER		6,885.00	0.00	264,724.99
180165	ACCT 1356		CITY OF FALL RIVER		4,493.61	0.00	260,231.38
180172	ACCT 17243		CITY OF FALL RIVER		3,736.26	0.00	256,495.12
Warrant: 2018-010B	**Block/Batch:** 092017/1		**Posted:** 09/04/2017		*9,198.18*	*0.00*	*247,296.94*
Tran. Type: Payable			**By:** pam				
1441575	BRALEY ROAD		CITY OF NEW BEDFORD		4,533.05	0.00	251,962.07
1441793	MIDDLEBORO RD		CITY OF NEW BEDFORD		3,052.36	0.00	248,909.71
1440471	CONDUIT ROAD		CITY OF NEW BEDFORD		1,612.77	0.00	247,296.94
Warrant: 2018-013B	**Block/Batch:** 092017/1		**Posted:** 09/25/2017		*15,780.42*	*0.00*	*231,516.52*
Tran. Type: Payable			**By:** pam				
191347	ACCT 17243		CITY OF FALL RIVER		5,003.10	0.00	242,293.84
191340	ACCT 1356		CITY OF FALL RIVER		4,351.32	0.00	237,942.52
191342	ACCT 15036		CITY OF FALL RIVER		6,426.00	0.00	231,516.52
Warrant: 2018-016B	**Block/Batch:** 102017/1		**Posted:** 10/16/2017		*28,502.03*	*0.00*	*203,014.49*
Tran. Type: Payable			**By:** pam				
201483	ACCT 1356		CITY OF FALL RIVER		5,314.73	0.00	226,201.79
201484	ACCT 2220		CITY OF FALL RIVER		500.00	0.00	225,701.79
201490	ACCT 17243		CITY OF FALL RIVER		6,752.56	0.00	218,949.23
201485	ACCT 15036		CITY OF FALL RIVER		6,726.00	0.00	212,223.23
1463895	CONDUIT RD		CITY OF NEW BEDFORD		1,570.53	0.00	210,652.70
1465214	MIDDLEBORO RD		CITY OF NEW BEDFORD		3,052.36	0.00	207,600.34
1464997	BRALEY RD		CITY OF NEW BEDFORD		4,585.85	0.00	203,014.49
Warrant: 2018-018B	**Block/Batch:** 102017/1		**Posted:** 10/30/2017		*9,110.18*	*0.00*	*193,904.31*
Tran. Type: Payable			**By:** pam				
1487317	CONDUIT RD		CITY OF NEW BEDFORD		1,162.21	0.00	201,852.28
1488633	MIDDLEBORO RD		CITY OF NEW BEDFORD		3,341.00	0.00	198,511.28
1488416	BRALEY RD		CITY OF NEW BEDFORD		4,606.97	0.00	193,904.31
Warrant: 2018-020B	**Block/Batch:** 112017/1		**Posted:** 11/13/2017		*16,546.95*	*0.00*	*177,357.36*
Tran. Type: Payable			**By:** pam				

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-4-450-5230-9001-40-00			Water-Sewer - Purchased Water Charges	***Summary:***	*0.00*	*283,684.39*	*297,629.00*	*13,944.61*
	208292		ACCT 1356	CITY OF FALL RIVER		4,548.69	0.00	189,355.62
	208299		ACCT 17243	CITY OF FALL RIVER		5,113.26	0.00	184,242.36
	208294		ACCT 15036	CITY OF FALL RIVER		6,885.00	0.00	177,357.36
Warrant:	2018-024B	**Block/Batch:** 122017/1		**Posted:** 12/11/2017		*27,386.60*	*0.00*	*149,970.76*
Tran. Type:	Payable			**By:** pam				
	1511852		BRALEY RD	CITY OF NEW BEDFORD		4,687.93	0.00	172,669.43
	1510757		CONDUIT RD	CITY OF NEW BEDFORD		1,366.37	0.00	171,303.06
	214610		ACCT 17243	CITY OF FALL RIVER		5,099.49	0.00	166,203.57
	214603		ACCT 1356	CITY OF FALL RIVER		5,062.77	0.00	161,140.80
	214605		ACCT 15036	CITY OF FALL RIVER		8,262.00	0.00	152,878.80
	1512068		MIDDLEBORO RD	CITY OF NEW BEDFORD		2,908.04	0.00	149,970.76
Warrant:	2018-026B	**Block/Batch:** 122017/1		**Posted:** 12/25/2017		*528.41*	*0.00*	*149,442.35*
Tran. Type:	Payable			**By:** pam				
	120117000000000			COMMONWEALTH OF MA		528.41	0.00	149,442.35
Warrant:	2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*25,495.01*	*0.00*	*123,947.34*
Tran. Type:	Payable			**By:** pam				
	1535477		MIDDLEBORO RD	CITY OF NEW BEDFORD		2,964.36	0.00	146,477.99
	1534170		CONDUIT RD	CITY OF NEW BEDFORD		1,102.37	0.00	145,375.62
	222888			CITY OF FALL RIVER		4,768.52	0.00	140,607.10
	1535262		BRALEY RD	CITY OF NEW BEDFORD		4,751.29	0.00	135,855.81
	222889			CITY OF FALL RIVER		500.00	0.00	135,355.81
	222890			CITY OF FALL RIVER		6,955.50	0.00	128,400.31
	222895			CITY OF FALL RIVER		4,452.97	0.00	123,947.34
Warrant:	2018-032B	**Block/Batch:** B/2		**Posted:** 02/05/2018		*4,244.83*	*0.00*	*119,702.51*
Tran. Type:	Payable			**By:** kfales				
	1558698		ACC 1030264 BRALEY RD	CITY OF NEW BEDFORD		40.82	0.00	123,906.52
	1558912		ACC 1030513 MIDDLEBORO RD	CITY OF NEW BEDFORD		3,108.68	0.00	120,797.84
	1557608		ACC 1028794 CONDUIT RD	CITY OF NEW BEDFORD		1,095.33	0.00	119,702.51
Warrant:	2018-035B	**Block/Batch:** 022018/1		**Posted:** 02/26/2018		*19,700.28*	*0.00*	*100,002.23*
Tran. Type:	Payable			**By:** pam				
	229535		ACCT 15036	CITY OF FALL RIVER		6,770.25	0.00	112,932.26
	229540		ACCT 17243	CITY OF FALL RIVER		3,167.10	0.00	109,765.16
	229533		ACCT 1356	CITY OF FALL RIVER		9,762.93	0.00	100,002.23
Warrant:	2018-038B	**Block/Batch:** 032018/1		**Posted:** 03/19/2018		*17,674.34*	*0.00*	*82,327.89*
Tran. Type:	Payable			**By:** pam				
	235977		ACCT 1356	CITY OF FALL RIVER		5,407.02	0.00	94,595.21

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-4-450-5230-9001-40-00			Water-Sewer - Purchased Water Charges	***Summary:***	*0.00*	*283,684.39*	*297,629.00*	*13,944.61*
	235979		ACCT 15036	CITY OF FALL RIVER		6,426.00	0.00	88,169.21
	235978		ACCT 2220	CITY OF FALL RIVER		18.36	0.00	88,150.85
	1581054		CONDUIT ROAD	CITY OF NEW BEDFORD		1,158.69	0.00	86,992.16
	235984		ACCT 17243	CITY OF FALL RIVER		1,418.31	0.00	85,573.85
	1582357		MIDDLEBORO ROAD	CITY OF NEW BEDFORD		3,245.96	0.00	82,327.89
Warrant:	2018-043B	**Block/Batch:** 042018/1		**Posted:** 04/23/2018		*18,680.63*	*0.00*	*63,647.26*
Tran. Type:	Payable			**By:** pam				
	1604491		CONDUIT ROAD	CITY OF NEW BEDFORD		1,003.81	0.00	81,324.08
	244277		ACCT 15036	CITY OF FALL RIVER		6,840.75	0.00	74,483.33
	244276		ACCT 2220	CITY OF FALL RIVER		500.00	0.00	73,983.33
	244282		ACCT 17243	CITY OF FALL RIVER		1,464.88	0.00	72,518.45
	1605789		MIDDLEBORO ROAD	CITY OF NEW BEDFORD		3,379.72	0.00	69,138.73
	1605577		BRALEY ROAD	CITY OF NEW BEDFORD		970.81	0.00	68,167.92
	244275		ACCT 1356	CITY OF FALL RIVER		4,520.66	0.00	63,647.26
Warrant:	2018-045B	**Block/Batch:** 052018/1		**Posted:** 05/07/2018		*6,579.30*	*0.00*	*57,067.96*
Tran. Type:	Payable			**By:** pam				
	1629209		MIDDLEBORO ROAD	CITY OF NEW BEDFORD		2,310.39	0.00	61,336.87
	1629209		MIDDLEBORO ROAD	CITY OF NEW BEDFORD		917.97	0.00	60,418.90
	1628998		BRALEY ROAD	CITY OF NEW BEDFORD		2,297.85	0.00	58,121.05
	1627915		CONDUIT ROAD	CITY OF NEW BEDFORD		1,053.09	0.00	57,067.96
Warrant:	2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*13,311.00*	*0.00*	*43,756.96*
Tran. Type:	Payable			**By:** pam				
	250845			CITY OF FALL RIVER		4,915.89	0.00	52,152.07
	250852			CITY OF FALL RIVER		1,280.61	0.00	50,871.46
	250847			CITY OF FALL RIVER		7,114.50	0.00	43,756.96
Warrant:	2018-050B	**Block/Batch:** 062018/1		**Posted:** 06/11/2018		*13,600.17*	*0.00*	*30,156.79*
Tran. Type:	Payable			**By:** pam				
	257345		ACCT 15036	CITY OF FALL RIVER		7,114.50	0.00	36,642.46
	257343		ACCT 1356	CITY OF FALL RIVER		4,695.57	0.00	31,946.89
	257350		ACCT 17243	CITY OF FALL RIVER		1,790.10	0.00	30,156.79
Warrant:	2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*15,712.18*	*0.00*	*14,444.61*
Tran. Type:	Payable			**By:** pam				
	1652675		MIDDLEBORO ROAD	CITY OF NEW BEDFORD		3,263.56	0.00	26,893.23
	1676151		MIDDLEBORO ROAD	CITY OF NEW BEDFORD		3,136.84	0.00	23,756.39
	1651384		CONDUIT ROAD	CITY OF NEW BEDFORD		1,088.29	0.00	22,668.10
	1652465		BRALEY ROAD	CITY OF NEW BEDFORD		2,635.77	0.00	20,032.33

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	620-4-450-5230-9001-40-00		Water-Sewer - Purchased Water Charges		***Summary:***	*0.00*	*283,684.39*	*297,629.00*	*13,944.61*
	1675943		BRALEY ROAD	CITY OF NEW BEDFORD			4,114.17	0.00	15,918.16
	1678335		PINEWOOD CT	CITY OF NEW BEDFORD			50.86	0.00	15,867.30
	1674869		CONDUIT ROAD	CITY OF NEW BEDFORD			1,422.69	0.00	14,444.61
	Warrant:	2018-055B	**Block/Batch:** 062018/1	**Posted:** 06/30/2018			*500.00*	*0.00*	*13,944.61*
	Tran. Type:	Payable		**By:** pam					
	263157		ACCT 2220	CITY OF FALL RIVER			500.00	0.00	13,944.61
Account:	620-4-450-5240-9000-40-00		Water-Sewer - Repair & Maint-Carbon for Filte		***Summary:***	*0.00*	*0.00*	*12,000.00*	*12,000.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*12,000.00*	*12,000.00*
	Tran. Type:	Journal Entry		**By:** kfales					
			POST WATER-SEWER ENTERPRISE FUND BU 2018/07-01ENT				0.00	12,000.00	12,000.00
Account:	620-4-450-5240-9005-40-00		Water-Sewer - Repair & Maint-Bldg & Ground		***Summary:***	*0.00*	*0.00*	*750.00*	*750.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*750.00*	*750.00*
	Tran. Type:	Journal Entry		**By:** kfales					
			POST WATER-SEWER ENTERPRISE FUND BU 2018/07-01ENT				0.00	750.00	750.00
Account:	620-4-450-5240-9006-40-00		Water-Sewer - Repair & Maint-Equipment		***Summary:***	*0.00*	*80.00*	*2,000.00*	*1,920.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*2,000.00*	*2,000.00*
	Tran. Type:	Journal Entry		**By:** kfales					
			POST WATER-SEWER ENTERPRISE FUND BU 2018/07-01ENT				0.00	2,000.00	2,000.00
	Warrant:	2018-050B	**Block/Batch:** 062018/1	**Posted:** 06/11/2018			*80.00*	*0.00*	*1,920.00*
	Tran. Type:	Payable		**By:** pam					
	553147			KEANE FIRE & SAFETY E			80.00	0.00	1,920.00
Account:	620-4-450-5240-9007-40-00		Water-Sewer - Repair & Maint-Vehicles		***Summary:***	*0.00*	*367.46*	*1,700.00*	*1,332.54*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*1,700.00*	*1,700.00*
	Tran. Type:	Journal Entry		**By:** kfales					
			POST WATER-SEWER ENTERPRISE FUND BU 2018/07-01ENT				0.00	1,700.00	1,700.00
	Warrant:	2018-007B	**Block/Batch:** 082017/1	**Posted:** 08/14/2017			*181.99*	*0.00*	*1,518.01*
	Tran. Type:	Payable		**By:** pam					
	7/27/17			P.J. S TIRE INC			181.99	0.00	1,518.01
	Warrant:	2018-023B	**Block/Batch:** 122017/1	**Posted:** 12/04/2017			*185.47*	*0.00*	*1,332.54*
	Tran. Type:	Payable		**By:** pam					
	S281164			LACAVA BROTHERS INC			185.47	0.00	1,332.54
Account:	620-4-450-5240-9008-40-00		Water-Sewer - Repair & Maint-Infrastructure		***Summary:***	*0.00*	*11,855.25*	*0.00*	*-11,855.25*
	Warrant:	2018-025B	**Block/Batch:** 122017/1	**Posted:** 12/18/2017			*4,925.25*	*0.00*	*-4,925.25*
	Tran. Type:	Payable		**By:** pam					
	2174			J.R.D. INCORPORATED			4,925.25	0.00	-4,925.25

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	620-4-450-5240-9008-40-00		Water-Sewer - Repair & Maint-Infrastructure		***Summary:***	*0.00*	*11,855.25*	*0.00*	*-11,855.25*
	Warrant:	2018-032B	**Block/Batch:** B/2	**Posted:** 02/05/2018			*6,930.00*	*0.00*	*-11,855.25*
	Tran. Type:	Payable		**By:** kfales					
		179 BRALEY	FROZEN WATER LINE REPAIR	BRYANT HILL FARMS INC			6,930.00	0.00	-11,855.25
Account:	620-4-450-5270-9000-40-00		Water-Sewer - Rentals & Leases		***Summary:***	*0.00*	*0.00*	*1,000.00*	*1,000.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*1,000.00*	*1,000.00*
	Tran. Type:	Journal Entry		**By:** kfales					
			POST WATER-SEWER ENTERPRISE FUND BU 2018/07-01ENT				0.00	1,000.00	1,000.00
Account:	620-4-450-5300-9000-40-00		Water-Sewer - Prof & Tech - White Water		***Summary:***	*0.00*	*79,244.91*	*55,000.00*	*-24,244.91*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*55,000.00*	*55,000.00*
	Tran. Type:	Journal Entry		**By:** kfales					
			POST WATER-SEWER ENTERPRISE FUND BU 2018/07-01ENT				0.00	55,000.00	55,000.00
	Warrant:	2018-010B	**Block/Batch:** 092017/1	**Posted:** 09/04/2017			*1,258.66*	*0.00*	*53,741.34*
	Tran. Type:	Payable		**By:** pam					
		717124		ENVIRONMENTAL PARTN			1,258.66	0.00	53,741.34
	Warrant:	2018-011B	**Block/Batch:** 092017/1	**Posted:** 09/11/2017			*9,098.16*	*0.00*	*44,643.18*
	Tran. Type:	Payable		**By:** pam					
		70029068		WHITEWATER INC.			2,679.00	0.00	51,062.34
		70029067		WHITEWATER INC.			6,419.16	0.00	44,643.18
	Warrant:	2018-015B	**Block/Batch:** 102017/1	**Posted:** 10/09/2017			*5,859.89*	*0.00*	*38,783.29*
	Tran. Type:	Payable		**By:** pam					
		70029690		WHITEWATER INC.			450.00	0.00	44,193.18
		70029689		WHITEWATER INC.			5,409.89	0.00	38,783.29
	Warrant:	2018-016B	**Block/Batch:** 102017/1	**Posted:** 10/16/2017			*287.50*	*0.00*	*38,495.79*
	Tran. Type:	Payable		**By:** pam					
		70029786		WHITEWATER INC.			287.50	0.00	38,495.79
	Warrant:	2018-018B	**Block/Batch:** 102017/1	**Posted:** 10/30/2017			*6,476.54*	*0.00*	*32,019.25*
	Tran. Type:	Payable		**By:** pam					
		70030362		WHITEWATER INC.			300.00	0.00	38,195.79
		70030404		WHITEWATER INC.			6,176.54	0.00	32,019.25
	Warrant:	2018-023B	**Block/Batch:** 122017/1	**Posted:** 12/04/2017			*4,339.41*	*0.00*	*27,679.84*
	Tran. Type:	Payable		**By:** pam					
		70031009		WHITEWATER INC.			4,339.41	0.00	27,679.84
	Warrant:	2018-026B	**Block/Batch:** 122017/1	**Posted:** 12/25/2017			*5,833.51*	*0.00*	*21,846.33*
	Tran. Type:	Payable		**By:** pam					
		70031579		WHITEWATER INC.			422.50	0.00	27,257.34
		70031578		WHITEWATER INC.			5,411.01	0.00	21,846.33

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 620-4-450-5300-9000-40-00			Water-Sewer - Prof & Tech - White Water	***Summary:***	*0.00*	*79,244.91*	*55,000.00*	*-24,244.91*
Warrant: 2018-032B	**Block/Batch:** B/2		**Posted:** 02/05/2018		*5,603.41*	*0.00*	*16,242.92*
Tran. Type: Payable			**By:** kfales				
70032135	CUST FRE002		WHITEWATER INC.		512.50	0.00	21,333.83
70032134	CUST FRE002		WHITEWATER INC.		5,090.91	0.00	16,242.92
Warrant: 2018-035B	**Block/Batch:** 022018/1		**Posted:** 02/26/2018		*4,633.16*	*0.00*	*11,609.76*
Tran. Type: Payable			**By:** pam				
70032763			WHITEWATER INC.		4,208.16	0.00	12,034.76
21218			360 UTILITY SOLUTIONS		125.00	0.00	11,909.76
70032719			WHITEWATER INC.		300.00	0.00	11,609.76
Warrant: 2018-045B	**Block/Batch:** 052018/1		**Posted:** 05/07/2018		*11,087.45*	*0.00*	*522.31*
Tran. Type: Payable			**By:** pam				
70033891			WHITEWATER INC.		5,662.41	0.00	5,947.35
70033340			WHITEWATER INC.		5,200.04	0.00	747.31
70033287			WHITEWATER INC.		150.00	0.00	597.31
70033892			WHITEWATER INC.		75.00	0.00	522.31
Warrant: 2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*125.00*	*0.00*	*397.31*
Tran. Type: Payable			**By:** pam				
42618			360 UTILITY SOLUTIONS		125.00	0.00	397.31
Warrant: 2018-050B	**Block/Batch:** 062018/1		**Posted:** 06/11/2018		*7,224.20*	*0.00*	*-6,826.89*
Tran. Type: Payable			**By:** pam				
70034622			WHITEWATER INC.		4,661.70	0.00	-4,264.39
70034666			WHITEWATER INC.		2,562.50	0.00	-6,826.89
Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*8,872.04*	*0.00*	*-15,698.93*
Tran. Type: Payable			**By:** pam				
70035290			WHITEWATER INC.		2,325.00	0.00	-9,151.89
70035289			WHITEWATER INC.		6,547.04	0.00	-15,698.93
	Block/Batch: AP/1		**Posted:** 06/30/2018		*3,055.53*	*0.00*	*-18,754.46*
Tran. Type: Journal Entry			**By:** kfales				
536	ADDITIONAL AP FOR WATER SEWER		ADDL AP		1,575.53	0.00	-17,274.46
536	ADDITIONAL AP FOR WATER SEWER		ADDL AP		1,480.00	0.00	-18,754.46
Warrant: 2018-055B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*5,490.45*	*0.00*	*-24,244.91*
Tran. Type: Payable			**By:** pam				
70035714			WHITEWATER INC.		412.50	0.00	-19,166.96
70035732			WHITEWATER INC.		5,077.95	0.00	-24,244.91
Account: 620-4-450-5300-9001-40-00			Water-Sewer - Prof & Tech - Dig Safe	***Summary:***	*0.00*	*482.00*	*750.00*	*268.00*
	Block/Batch:		**Posted:** 07/01/2017		*0.00*	*750.00*	*750.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	620-4-450-5300-9001-40-00		Water-Sewer - Prof & Tech - Dig Safe		***Summary:***	*0.00*	*482.00*	*750.00*	*268.00*
	Tran. Type:	Journal Entry		**By:** kfales					
			POST WATER-SEWER ENTERPRISE FUND BU	2018/07-01ENT			0.00	750.00	750.00
	Warrant:	2018-018B	**Block/Batch:** 102017/1	**Posted:** 10/30/2017			*145.00*	*0.00*	*605.00*
	Tran. Type:	Payable		**By:** pam					
	27038			DIG SAFE SYSTEM INC			145.00	0.00	605.00
	Warrant:	2018-032B	**Block/Batch:** B/2	**Posted:** 02/05/2018			*98.00*	*0.00*	*507.00*
	Tran. Type:	Payable		**By:** kfales					
	27442		Q4 OCT TO DEC 17 REQUESTS	DIG SAFE SYSTEM INC			98.00	0.00	507.00
	Warrant:	2018-043B	**Block/Batch:** 042018/1	**Posted:** 04/23/2018			*72.00*	*0.00*	*435.00*
	Tran. Type:	Payable		**By:** pam					
	27856			DIG SAFE SYSTEM INC			72.00	0.00	435.00
			Block/Batch: AP/1	**Posted:** 06/30/2018			*167.00*	*0.00*	*268.00*
	Tran. Type:	Journal Entry		**By:** kfales					
	536		ADDITIONAL AP FOR WATER SEWER	ADDL AP			167.00	0.00	268.00
Account:	620-4-450-5300-9002-40-00		Water-Sewer - Prof & Tech - Engineering Fee		***Summary:***	*0.00*	*13,893.44*	*37,500.00*	*23,606.56*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*7,500.00*	*7,500.00*
	Tran. Type:	Journal Entry		**By:** kfales					
			POST WATER-SEWER ENTERPRISE FUND BU	2018/07-01ENT			0.00	7,500.00	7,500.00
			Block/Batch:	**Posted:** 10/23/2017			*0.00*	*30,000.00*	*37,500.00*
	Tran. Type:	Journal Entry		**By:** kfales					
			Record votes from special town meeting	2018/10-10			0.00	30,000.00	37,500.00
	Warrant:	2018-018B	**Block/Batch:** 102017/1	**Posted:** 10/30/2017			*3,460.20*	*0.00*	*34,039.80*
	Tran. Type:	Payable		**By:** pam					
	817200			ENVIRONMENTAL PARTN			1,317.49	0.00	36,182.51
	717124			ENVIRONMENTAL PARTN			502.47	0.00	35,680.04
	917232			ENVIRONMENTAL PARTN			1,640.24	0.00	34,039.80
	Warrant:	2018-023B	**Block/Batch:** 122017/1	**Posted:** 12/04/2017			*465.33*	*0.00*	*33,574.47*
	Tran. Type:	Payable		**By:** pam					
	1017231			ENVIRONMENTAL PARTN			465.33	0.00	33,574.47
	Warrant:	2018-029B	**Block/Batch:** 012018/1	**Posted:** 01/15/2018			*997.50*	*0.00*	*32,576.97*
	Tran. Type:	Payable		**By:** pam					
	1117199			ENVIRONMENTAL PARTN			997.50	0.00	32,576.97
	Warrant:	2018-032B	**Block/Batch:** B/2	**Posted:** 02/05/2018			*388.21*	*0.00*	*32,188.76*
	Tran. Type:	Payable		**By:** kfales					
	1117838			ENVIRONMENTAL PARTN			388.21	0.00	32,188.76
	Warrant:	2018-038B	**Block/Batch:** 032018/1	**Posted:** 03/19/2018			*2,663.86*	*0.00*	*29,524.90*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	620-4-450-5300-9002-40-00		Water-Sewer - Prof & Tech - Engineering Fee	***Summary:***	*0.00*	*13,893.44*	*37,500.00*	*23,606.56*
	Tran. Type: Payable			**By:** pam				
	118161			ENVIRONMENTAL PARTN		2,663.86	0.00	29,524.90
	Warrant: 2018-043B	**Block/Batch:** 042018/1		**Posted:** 04/23/2018		*4,944.78*	*0.00*	*24,580.12*
	Tran. Type: Payable			**By:** pam				
	218330			ENVIRONMENTAL PARTN		3,714.51	0.00	25,810.39
	318136			ENVIRONMENTAL PARTN		1,230.27	0.00	24,580.12
	Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*973.56*	*0.00*	*23,606.56*
	Tran. Type: Payable			**By:** pam				
	518156			ENVIRONMENTAL PARTN		973.56	0.00	23,606.56
Account:	620-4-450-5300-9006-40-00		Water-Sewer - Prof & Tech - Meetings & Train	***Summary:***	*0.00*	*1,795.00*	*3,000.00*	*1,205.00*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*3,000.00*	*3,000.00*
	Tran. Type: Journal Entry			**By:** kfales				
			POST WATER-SEWER ENTERPRISE FUND BU 2018/07-01ENT			0.00	3,000.00	3,000.00
	Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*1,795.00*	*0.00*	*1,205.00*
	Tran. Type: Payable			**By:** pam				
	211327			WAYPOINT TECHNOLOGY		1,795.00	0.00	1,205.00
Account:	620-4-450-5340-9000-40-00		Water-Sewer - Communication-Telephone at	***Summary:***	*0.00*	*290.09*	*500.00*	*209.91*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*500.00*	*500.00*
	Tran. Type: Journal Entry			**By:** kfales				
			POST WATER-SEWER ENTERPRISE FUND BU 2018/07-01ENT			0.00	500.00	500.00
	Warrant: 2018-010B	**Block/Batch:** 092017/1		**Posted:** 09/04/2017		*21.80*	*0.00*	*478.20*
	Tran. Type: Payable			**By:** pam				
	5087638326			VERIZON		21.80	0.00	478.20
	Warrant: 2018-015B	**Block/Batch:** 102017/1		**Posted:** 10/09/2017		*24.16*	*0.00*	*454.04*
	Tran. Type: Payable			**By:** pam				
	5087638326			VERIZON		24.16	0.00	454.04
	Warrant: 2018-018B	**Block/Batch:** 102017/1		**Posted:** 10/30/2017		*27.19*	*0.00*	*426.85*
	Tran. Type: Payable			**By:** pam				
	5087638326			VERIZON		27.19	0.00	426.85
	Warrant: 2018-023B	**Block/Batch:** 122017/1		**Posted:** 12/04/2017		*21.44*	*0.00*	*405.41*
	Tran. Type: Payable			**By:** pam				
	5087638326			VERIZON		21.44	0.00	405.41
	Warrant: 2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*24.42*	*0.00*	*380.99*
	Tran. Type: Payable			**By:** pam				
	5087638326			VERIZON		24.42	0.00	380.99
	Warrant: 2018-032B	**Block/Batch:** B/2		**Posted:** 02/05/2018		*27.42*	*0.00*	*353.57*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	620-4-450-5340-9000-40-00		Water-Sewer - Communication-Telephone at		***Summary:***	*0.00*	*290.09*	*500.00*	*209.91*
	Tran. Type:	Payable		**By:** kfales					
	5087638326		ACCT 50876383261680064	VERIZON			27.42	0.00	353.57
	Warrant:	2018-038B	**Block/Batch:** 032018/1	**Posted:** 03/19/2018			*21.56*	*0.00*	*332.01*
	Tran. Type:	Payable		**By:** pam					
	5087638326			VERIZON			21.56	0.00	332.01
	Warrant:	2018-043B	**Block/Batch:** 042018/1	**Posted:** 04/23/2018			*54.95*	*0.00*	*277.06*
	Tran. Type:	Payable		**By:** pam					
	5087638326			VERIZON			27.50	0.00	304.51
	5087638326			VERIZON			27.45	0.00	277.06
	Warrant:	2018-050B	**Block/Batch:** 062018/1	**Posted:** 06/11/2018			*18.41*	*0.00*	*258.65*
	Tran. Type:	Payable		**By:** pam					
	5087638326			VERIZON			18.41	0.00	258.65
	Warrant:	2018-053B	**Block/Batch:** 062018/1	**Posted:** 06/28/2018			*24.36*	*0.00*	*234.29*
	Tran. Type:	Payable		**By:** pam					
	5087638326			VERIZON			24.36	0.00	234.29
			Block/Batch: AP/1	**Posted:** 06/30/2018			*24.38*	*0.00*	*209.91*
	Tran. Type:	Journal Entry		**By:** kfales					
	536		ADDITIONAL AP FOR WATER SEWER	ADDL AP			24.38	0.00	209.91
Account:	620-4-450-5340-9007-40-00		Water-Sewer - Communication-Postage		***Summary:***	*0.00*	*539.09*	*3,231.00*	*2,691.91*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*3,000.00*	*3,000.00*
	Tran. Type:	Journal Entry		**By:** kfales					
			POST WATER-SEWER ENTERPRISE FUND BU 2018/07-01ENT				0.00	3,000.00	3,000.00
	Warrant:	2018-006B	**Block/Batch:** 082017/1	**Posted:** 08/07/2017			*237.04*	*0.00*	*2,762.96*
	Tran. Type:	Payable		**By:** pam					
	800090900733239			PITNEY BOWES PURCHA			237.04	0.00	2,762.96
	Warrant:	2018-019B	**Block/Batch:** 112017/1	**Posted:** 11/06/2017			*34.08*	*0.00*	*2,728.88*
	Tran. Type:	Payable		**By:** pam					
	800090900733239			PITNEY BOWES PURCHA			34.08	0.00	2,728.88
	Warrant:	2018-023B	**Block/Batch:** 122017/1	**Posted:** 12/04/2017			*30.11*	*0.00*	*2,698.77*
	Tran. Type:	Payable		**By:** pam					
	5-984-61210			FEDEX			30.11	0.00	2,698.77
	Warrant:	2018-029B	**Block/Batch:** 012018/1	**Posted:** 01/15/2018			*237.86*	*0.00*	*2,460.91*
	Tran. Type:	Payable		**By:** pam					
	800090900733239			PITNEY BOWES PURCHA			237.86	0.00	2,460.91
	Warrant:	2018-041B	**Block/Batch:** 042018/1	**Posted:** 04/09/2018			*0.00*	*231.00*	*2,691.91*
	Tran. Type:	Payable		**By:** pam					

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	620-4-450-5340-9007-40-00	Water-Sewer - Communication-Postage		***Summary:***	*0.00*	*539.09*	*3,231.00*	*2,691.91*
	800090900733239		PITNEY BOWES PURCHA			0.00	231.00	2,691.91
Account:	620-4-450-5380-9000-40-00	Water-Sewer - Other Purchased Services		***Summary:***	*0.00*	*2,828.00*	*3,000.00*	*172.00*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*3,000.00*	*3,000.00*
	Tran. Type: Journal Entry		**By:** kfales					
		POST WATER-SEWER ENTERPRISE FUND BU 2018/07-01ENT				0.00	3,000.00	3,000.00
	Warrant: 2018-016B	**Block/Batch:** 102017/1	**Posted:** 10/16/2017			*1,500.00*	*0.00*	*1,500.00*
	Tran. Type: Payable		**By:** pam					
	173683		MASTER METER INC			1,500.00	0.00	1,500.00
	Warrant: 2018-035B	**Block/Batch:** 022018/1	**Posted:** 02/26/2018			*931.00*	*0.00*	*569.00*
	Tran. Type: Payable		**By:** pam					
	18-15-DV		TOWN OF FREETOWN			931.00	0.00	569.00
	Warrant: 2018-052B	**Block/Batch:** 062018/2	**Posted:** 06/25/2018			*196.00*	*0.00*	*373.00*
	Tran. Type: Payable		**By:** pam					
	18-50-DV		TOWN OF FREETOWN			196.00	0.00	373.00
	Warrant: 2018-055B	**Block/Batch:** 062018/1	**Posted:** 06/30/2018			*201.00*	*0.00*	*172.00*
	Tran. Type: Payable		**By:** pam					
	18-57-DV		TOWN OF FREETOWN			201.00	0.00	172.00
Account:	620-4-450-5420-9000-40-00	Water-Sewer - Office Supplies		***Summary:***	*0.00*	*2,979.94*	*1,500.00*	*-1,479.94*
		Block/Batch:	**Posted:** 07/01/2017			*0.00*	*1,500.00*	*1,500.00*
	Tran. Type: Journal Entry		**By:** kfales					
		POST WATER-SEWER ENTERPRISE FUND BU 2018/07-01ENT				0.00	1,500.00	1,500.00
	Warrant: 2018-003B	**Block/Batch:** 072017/6	**Posted:** 07/17/2017			*1,773.75*	*0.00*	*-273.75*
	Tran. Type: Payable		**By:** pam					
	E07400500		U.S. POSTAL SERVICE			1,773.75	0.00	-273.75
	Warrant: 2018-008B	**Block/Batch:** 082017/1	**Posted:** 08/21/2017			*229.52*	*0.00*	*-503.27*
	Tran. Type: Payable		**By:** pam					
	46448453		W. B. MASON CO. INC.			82.27	0.00	-356.02
	2849		FALL RIVER MODERN PRI			147.25	0.00	-503.27
	Warrant: 2018-016B	**Block/Batch:** 102017/1	**Posted:** 10/16/2017			*18.16*	*0.00*	*-521.43*
	Tran. Type: Payable		**By:** pam					
	48075362		W. B. MASON CO. INC.			18.16	0.00	-521.43
	Warrant: 2018-023B	**Block/Batch:** 122017/1	**Posted:** 12/04/2017			*113.99*	*0.00*	*-635.42*
	Tran. Type: Payable		**By:** pam					
	49568652		W. B. MASON CO. INC.			113.99	0.00	-635.42
	Warrant: 2018-029B	**Block/Batch:** 012018/1	**Posted:** 01/15/2018			*82.27*	*0.00*	*-717.69*
	Tran. Type: Payable		**By:** pam					

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	620-4-450-5420-9000-40-00		Water-Sewer - Office Supplies	***Summary:***	*0.00*	*2,979.94*	*1,500.00*	*-1,479.94*
	50786317			W. B. MASON CO. INC.		82.27	0.00	-717.69
	Warrant: 2018-035B	**Block/Batch:** 022018/1		**Posted:** 02/26/2018		*52.00*	*0.00*	*-769.69*
	Tran. Type: Payable			**By:** pam				
	3939			FALL RIVER MODERN PRI		52.00	0.00	-769.69
	Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*710.25*	*0.00*	*-1,479.94*
	Tran. Type: Payable			**By:** pam				
	55919935			W. B. MASON CO. INC.		501.38	0.00	-1,271.07
	56004205			W. B. MASON CO. INC.		208.87	0.00	-1,479.94
Account:	620-4-450-5430-9000-40-00		Water-Sewer - Bldg & Equip Rep & Maint Sup	***Summary:***	*0.00*	*5,322.62*	*9,000.00*	*3,677.38*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*9,000.00*	*9,000.00*
	Tran. Type: Journal Entry			**By:** kfales				
			POST WATER-SEWER ENTERPRISE FUND BU	2018/07-01ENT		0.00	9,000.00	9,000.00
	Warrant: 2018-026B	**Block/Batch:** 122017/1		**Posted:** 12/25/2017		*2,400.00*	*0.00*	*6,600.00*
	Tran. Type: Payable			**By:** pam				
	223527			CORE & MAIN LP		2,400.00	0.00	6,600.00
	Warrant: 2018-033B	**Block/Batch:** B/1		**Posted:** 02/12/2018		*227.62*	*0.00*	*6,372.38*
	Tran. Type: Payable			**By:** kfales				
	470821			HD SUPPLY FACILITIES M		227.62	0.00	6,372.38
	Warrant: 2018-053B	**Block/Batch:** 062018/1		**Posted:** 06/28/2018		*2,695.00*	*0.00*	*3,677.38*
	Tran. Type: Payable			**By:** pam				
	211327			WAYPOINT TECHNOLOGY		2,695.00	0.00	3,677.38
Account:	620-4-450-5430-9005-40-00		Water-Sewer - Tools & Gear & Equipment	***Summary:***	*0.00*	*4,756.61*	*2,500.00*	*-2,256.61*
		Block/Batch:		**Posted:** 07/01/2017		*0.00*	*2,500.00*	*2,500.00*
	Tran. Type: Journal Entry			**By:** kfales				
			POST WATER-SEWER ENTERPRISE FUND BU	2018/07-01ENT		0.00	2,500.00	2,500.00
	Warrant: 2018-003B	**Block/Batch:** 072017/6		**Posted:** 07/17/2017		*32.30*	*0.00*	*2,467.70*
	Tran. Type: Payable			**By:** pam				
	7/5/17	REIMB		DESMARAIS%KEVEN		32.30	0.00	2,467.70
	Warrant: 2018-007B	**Block/Batch:** 082017/1		**Posted:** 08/14/2017		*20.95*	*0.00*	*2,446.75*
	Tran. Type: Payable			**By:** pam				
	369365			CAPE COD BATTERY INC.		20.95	0.00	2,446.75
	Warrant: 2018-012B	**Block/Batch:** 092017/1		**Posted:** 09/18/2017		*5.58*	*0.00*	*2,441.17*
	Tran. Type: Payable			**By:** pam				
	134253			WINBERGS TRUE VALUE		5.58	0.00	2,441.17
	Warrant: 2018-018B	**Block/Batch:** 102017/1		**Posted:** 10/30/2017		*15.39*	*0.00*	*2,425.78*
	Tran. Type: Payable			**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	620-4-450-5430-9005-40-00		Water-Sewer - Tools & Gear & Equipment	***Summary:***	*0.00*	*4,756.61*	*2,500.00*	*-2,256.61*
	7900			FOSTER JR%ALBERT		15.39	0.00	2,425.78
	Warrant:	2018-029B	**Block/Batch:** 012018/1	**Posted:** 01/15/2018		*1,200.00*	*0.00*	*1,225.78*
	Tran. Type:	Payable		**By:** pam				
	225204			CORE & MAIN LP		1,200.00	0.00	1,225.78
	Warrant:	2018-035B	**Block/Batch:** 022018/1	**Posted:** 02/26/2018		*34.00*	*0.00*	*1,191.78*
	Tran. Type:	Payable		**By:** pam				
	1282			HI-VIZ & WORK WEAR		34.00	0.00	1,191.78
	Warrant:	2018-040B	**Block/Batch:** 042018/1	**Posted:** 04/02/2018		*1,105.60*	*0.00*	*86.18*
	Tran. Type:	Payable		**By:** pam				
	331024			CORE & MAIN LP		1,105.60	0.00	86.18
	Warrant:	2018-048B	**Block/Batch:** 052018/1	**Posted:** 05/28/2018		*2,342.79*	*0.00*	*-2,256.61*
	Tran. Type:	Payable		**By:** pam				
	857177			CORE & MAIN LP		2,340.00	0.00	-2,253.82
	138741			WINBERGS TRUE VALUE		2.79	0.00	-2,256.61
Account:	620-4-450-5480-9005-40-00		Water-Sewer - Vehicle Supplies - Gasoline	***Summary:***	*0.00*	*1,903.55*	*4,300.00*	*2,396.45*
			Block/Batch:	**Posted:** 07/01/2017		*0.00*	*4,300.00*	*4,300.00*
	Tran. Type:	Journal Entry		**By:** kfales				
			POST WATER-SEWER ENTERPRISE FUND BU	2018/07-01ENT		0.00	4,300.00	4,300.00
	Warrant:	2018-011B	**Block/Batch:** 092017/1	**Posted:** 09/11/2017		*49.67*	*0.00*	*4,250.33*
	Tran. Type:	Payable		**By:** pam				
	62172			QUALITY OIL CO INC		49.67	0.00	4,250.33
	Warrant:	2018-016B	**Block/Batch:** 102017/1	**Posted:** 10/16/2017		*175.79*	*0.00*	*4,074.54*
	Tran. Type:	Payable		**By:** pam				
	63165			QUALITY OIL CO INC		175.79	0.00	4,074.54
	Warrant:	2018-023B	**Block/Batch:** 122017/1	**Posted:** 12/04/2017		*149.76*	*0.00*	*3,924.78*
	Tran. Type:	Payable		**By:** pam				
	37448			QUALITY OIL CO INC		149.76	0.00	3,924.78
	Warrant:	2018-025B	**Block/Batch:** 122017/1	**Posted:** 12/18/2017		*213.35*	*0.00*	*3,711.43*
	Tran. Type:	Payable		**By:** pam				
	55959			QUALITY OIL CO INC		213.35	0.00	3,711.43
	Warrant:	2018-029B	**Block/Batch:** 012018/1	**Posted:** 01/15/2018		*109.48*	*0.00*	*3,601.95*
	Tran. Type:	Payable		**By:** pam				
	39894			QUALITY OIL CO INC		109.48	0.00	3,601.95
	Warrant:	2018-032B	**Block/Batch:** B/2	**Posted:** 02/05/2018		*196.36*	*0.00*	*3,405.59*
	Tran. Type:	Payable		**By:** kfales				
	94322			QUALITY OIL CO INC		196.36	0.00	3,405.59

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	620-4-450-5480-9005-40-00		Water-Sewer - Vehicle Supplies - Gasoline		***Summary:***	*0.00*	*1,903.55*	*4,300.00*	*2,396.45*
	Warrant: 2018-038B		**Block/Batch:** 032018/1	**Posted:** 03/19/2018			*272.58*	*0.00*	*3,133.01*
	Tran. Type: Payable			**By:** pam					
	92120			QUALITY OIL CO INC			272.58	0.00	3,133.01
	Warrant: 2018-043B		**Block/Batch:** 042018/1	**Posted:** 04/23/2018			*251.63*	*0.00*	*2,881.38*
	Tran. Type: Payable			**By:** pam					
	72647			QUALITY OIL CO INC			251.63	0.00	2,881.38
	Warrant: 2018-050B		**Block/Batch:** 062018/1	**Posted:** 06/11/2018			*305.82*	*0.00*	*2,575.56*
	Tran. Type: Payable			**By:** pam					
	70982			QUALITY OIL CO INC			305.82	0.00	2,575.56
	Warrant: 2018-055B		**Block/Batch:** 062018/1	**Posted:** 06/30/2018			*179.11*	*0.00*	*2,396.45*
	Tran. Type: Payable			**By:** pam					
	88785			QUALITY OIL CO INC			179.11	0.00	2,396.45
Account:	620-4-450-5580-9000-40-00		Water-Sewer - Other Supplies		***Summary:***	*0.00*	*1,275.10*	*2,000.00*	*724.90*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*2,000.00*	*2,000.00*
	Tran. Type: Journal Entry			**By:** kfales					
			POST WATER-SEWER ENTERPRISE FUND BU 2018/07-01ENT				0.00	2,000.00	2,000.00
	Warrant: 2018-055B		**Block/Batch:** 062018/1	**Posted:** 06/30/2018			*1,275.10*	*0.00*	*724.90*
	Tran. Type: Payable			**By:** pam					
	4167			DAWSON%MONTE P.			1,275.10	0.00	724.90
Account:	620-4-450-5730-9000-40-00		Water-Sewer - Dues & Memberships		***Summary:***	*0.00*	*395.00*	*500.00*	*105.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*500.00*	*500.00*
	Tran. Type: Journal Entry			**By:** kfales					
			POST WATER-SEWER ENTERPRISE FUND BU 2018/07-01ENT				0.00	500.00	500.00
	Warrant: 2018-002B		**Block/Batch:** 072017/5	**Posted:** 07/10/2017			*250.00*	*0.00*	*250.00*
	Tran. Type: Payable			**By:** pam					
	3765			MASS RURAL WATER ASS			250.00	0.00	250.00
	Warrant: 2018-008B		**Block/Batch:** 082017/1	**Posted:** 08/21/2017			*145.00*	*0.00*	*105.00*
	Tran. Type: Payable			**By:** pam					
	52860			NEWWA			145.00	0.00	105.00
Account:	620-4-450-5780-9000-40-00		Water-Sewer - Other Charges - State DEP Fe		***Summary:***	*0.00*	*0.00*	*600.00*	*600.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*600.00*	*600.00*
	Tran. Type: Journal Entry			**By:** kfales					
			POST WATER-SEWER ENTERPRISE FUND BU 2018/07-01ENT				0.00	600.00	600.00
Account:	620-4-450-5785-0000-70-18		Water-Sewer - A03S18 - Unpaid Bill - WB Ma		***Summary:***	*0.00*	*385.46*	*385.46*	*0.00*
			Block/Batch:	**Posted:** 06/05/2018			*0.00*	*385.46*	*385.46*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	620-4-450-5785-0000-70-18		Water-Sewer - A03S18 - Unpaid Bill - WB Ma		***Summary:***	*0.00*	*385.46*	*385.46*	*0.00*
	Tran. Type:	Journal Entry		**By:** kfales					
			Appropriation for unpaid bill to WB Mason voted a	2018/06-02			0.00	385.46	385.46
	Warrant:	2018-052B	**Block/Batch:** 062018/2	**Posted:** 06/25/2018			*385.46*	*0.00*	*0.00*
	Tran. Type:	Payable		**By:** pam					
	42125979			W. B. MASON CO. INC.			385.46	0.00	0.00
Account:	620-4-450-5870-9000-40-00		Water-Sewer - Replacement Equipment		***Summary:***	*0.00*	*0.00*	*2,000.00*	*2,000.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*2,000.00*	*2,000.00*
	Tran. Type:	Journal Entry		**By:** kfales					
			POST WATER-SEWER ENTERPRISE FUND BU	2018/07-01ENT			0.00	2,000.00	2,000.00
Account:	620-4-450-5910-8900-40-00		Water-Sewer - LTD - Station Boost Pump		***Summary:***	*0.00*	*14,750.00*	*14,750.00*	*0.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*14,750.00*	*14,750.00*
	Tran. Type:	Journal Entry		**By:** kfales					
			POST WATER-SEWER ENTERPRISE FUND BU	2018/07-01ENT			0.00	14,750.00	14,750.00
	Warrant:	2018-038WR	**Block/Batch:** 032018/6	**Posted:** 03/19/2018			*14,750.00*	*0.00*	*0.00*
	Tran. Type:	Payable		**By:** pam					
	3/12/18			EASTERN BANK			14,750.00	0.00	0.00
Account:	620-4-450-5915-8900-40-00		Water-Sewer - LTD - Interest - Station Boost		***Summary:***	*0.00*	*1,917.50*	*2,000.00*	*82.50*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*2,000.00*	*2,000.00*
	Tran. Type:	Journal Entry		**By:** kfales					
			POST WATER-SEWER ENTERPRISE FUND BU	2018/07-01ENT			0.00	2,000.00	2,000.00
	Warrant:	2018-038WR	**Block/Batch:** 032018/6	**Posted:** 03/19/2018			*1,917.50*	*0.00*	*82.50*
	Tran. Type:	Payable		**By:** pam					
	3/12/18			EASTERN BANK			1,917.50	0.00	82.50
Account:	620-4-450-5925-9000-40-00		Water-Sewer - Short Term Interest		***Summary:***	*0.00*	*0.00*	*1,500.00*	*1,500.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*1,500.00*	*1,500.00*
	Tran. Type:	Journal Entry		**By:** kfales					
			POST WATER-SEWER ENTERPRISE FUND BU	2018/07-01ENT			0.00	1,500.00	1,500.00
Account:	620-4-450-5961-9000-60-00		Water-Sewer - Transfers to G/F-Indirect Costs		***Summary:***	*0.00*	*65,160.00*	*75,145.00*	*9,985.00*
			Block/Batch:	**Posted:** 07/01/2017			*0.00*	*66,184.00*	*66,184.00*
	Tran. Type:	Journal Entry		**By:** kfales					
			POST WATER-SEWER ENTERPRISE FUND BU	2018/07-01ENT			0.00	66,184.00	66,184.00
			Block/Batch:	**Posted:** 10/23/2017			*0.00*	*8,961.00*	*75,145.00*
	Tran. Type:	Journal Entry		**By:** kfales					
			Supplement amount authorized for reimbursemen	2018/10-11			0.00	8,961.00	75,145.00
	Warrant:	2018-018ENT	**Block/Batch:** ENT/1	**Posted:** 10/30/2017			*20,455.00*	*0.00*	*54,690.00*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	620-4-450-5961-9000-60-00		Water-Sewer - Transfers to G/F-Indirect Costs		***Summary:***	*0.00*	*65,160.00*	*75,145.00*	*9,985.00*
	Tran. Type:	Payable		**By:** kfales					
	09302017ENT		TRANSFER REIMB OF INDIRECT COSTS TO G	TOWN OF FREETOWN			20,455.00	0.00	54,690.00
	Warrant:	2018-031ENT	**Block/Batch:** ENT/1	**Posted:** 01/31/2018			*16,943.00*	*0.00*	*37,747.00*
	Tran. Type:	Payable		**By:** kfales					
	12312017ENT		TRANSFER REIMB OF INDIRECT COSTS TO G	TOWN OF FREETOWN			16,943.00	0.00	37,747.00
	Warrant:	2018-043ENT	**Block/Batch:** ENT/1	**Posted:** 04/25/2018			*16,579.00*	*0.00*	*21,168.00*
	Tran. Type:	Payable		**By:** kfales					
	03312018ENT		TRANSFER REIMB OF INDIRECT COSTS TO G	TOWN OF FREETOWN			16,579.00	0.00	21,168.00
	Warrant:	2018-053ENT	**Block/Batch:** ENT/1	**Posted:** 06/30/2018			*11,183.00*	*0.00*	*9,985.00*
	Tran. Type:	Payable		**By:** kfales					
	06302018ENT		TRANSFER REIMB OF INDIRECT COSTS TO G	TOWN OF FREETOWN			11,183.00	0.00	9,985.00
Account:	620-4-450-5963-9000-60-00		Water-Sewer - Transfer to Capital Project		***Summary:***	*0.00*	*81,884.96*	*81,884.96*	*0.00*
			Block/Batch:	**Posted:** 10/23/2017			*0.00*	*81,884.96*	*81,884.96*
	Tran. Type:	Journal Entry		**By:** kfales					
			Record votes from special town meeting	2018/10-10			0.00	75,000.00	75,000.00
			Record votes from special town meeting	2018/10-10			0.00	6,884.96	81,884.96
	Warrant:	2018-018TR	**Block/Batch:** TR/1	**Posted:** 10/30/2017			*81,884.96*	*0.00*	*0.00*
	Tran. Type:	Payable		**By:** kfales					
	TR 102317 STM		STM ART 2 AND 3	TOWN OF FREETOWN			81,884.96	0.00	0.00
Account:	620-4-451-5780-9000-40-00		Water-Sewer - Extra or Unforeseen Reserve F		***Summary:***	*0.00*	*0.00*	*50,000.00*	*50,000.00*
			Block/Batch:	**Posted:** 10/23/2017			*0.00*	*50,000.00*	*50,000.00*
	Tran. Type:	Journal Entry		**By:** kfales					
			Record votes from special town meeting	2018/10-10			0.00	50,000.00	50,000.00
Total Group 1: Segment 1: Fund			Code: 620 - Water-Sewer Enterprise Fund				**827,063.40**	**941,232.70**	

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund		Code: 820 - Expendable Trust Funds					
Account: 820-4-491-5240-6700-00-00		Assonet Repairs & Maint.-Bldg. & Grounds	***Summary:***	*0.00*	*15.98*	*0.00*	*-15.98*
Warrant: 2018-024B	**Block/Batch:** 122017/1		**Posted:** 12/11/2017		*15.98*	*0.00*	*-15.98*
Tran. Type: Payable			**By:** pam				
12/1/17	REIMB		MCCUE%MICHAEL		15.98	0.00	-15.98
Account: 820-4-491-5240-6705-00-00		Evans Repairs & Maint.-Bldg. & Grounds	***Summary:***	*0.00*	*1,960.00*	*0.00*	*-1,960.00*
Warrant: 2018-008B	**Block/Batch:** 082017/1		**Posted:** 08/21/2017		*190.00*	*0.00*	*-190.00*
Tran. Type: Payable			**By:** pam				
8/12/17			T.E.C. LANDSCAPING INC.		190.00	0.00	-190.00
Warrant: 2018-012B	**Block/Batch:** 092017/1		**Posted:** 09/18/2017		*190.00*	*0.00*	*-380.00*
Tran. Type: Payable			**By:** pam				
9/3/17			T.E.C. LANDSCAPING INC.		190.00	0.00	-380.00
Warrant: 2018-015B	**Block/Batch:** 102017/1		**Posted:** 10/09/2017		*190.00*	*0.00*	*-570.00*
Tran. Type: Payable			**By:** pam				
10/1/17			T.E.C. LANDSCAPING INC.		190.00	0.00	-570.00
Warrant: 2018-019B	**Block/Batch:** 112017/1		**Posted:** 11/06/2017		*190.00*	*0.00*	*-760.00*
Tran. Type: Payable			**By:** pam				
10/21/17			T.E.C. LANDSCAPING INC.		190.00	0.00	-760.00
Warrant: 2018-021B	**Block/Batch:** 112017/1		**Posted:** 11/20/2017		*220.00*	*0.00*	*-980.00*
Tran. Type: Payable			**By:** pam				
11/5/17			T.E.C. LANDSCAPING INC.		220.00	0.00	-980.00
Warrant: 2018-025B	**Block/Batch:** 122017/1		**Posted:** 12/18/2017		*600.00*	*0.00*	*-1,580.00*
Tran. Type: Payable			**By:** pam				
12/3/17			T.E.C. LANDSCAPING INC.		600.00	0.00	-1,580.00
Warrant: 2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*190.00*	*0.00*	*-1,770.00*
Tran. Type: Payable			**By:** pam				
5/27/18			T.E.C. LANDSCAPING INC.		190.00	0.00	-1,770.00
Warrant: 2018-055B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*190.00*	*0.00*	*-1,960.00*
Tran. Type: Payable			**By:** pam				
6/20/18			T.E.C. LANDSCAPING INC.		190.00	0.00	-1,960.00
Account: 820-4-491-5240-6709-00-00		Ruby Repairs & Maint.-Bldg. & Grounds	***Summary:***	*0.00*	*835.00*	*0.00*	*-835.00*
Warrant: 2018-008B	**Block/Batch:** 082017/1		**Posted:** 08/21/2017		*50.00*	*0.00*	*-50.00*
Tran. Type: Payable			**By:** pam				
8/12/17			T.E.C. LANDSCAPING INC.		50.00	0.00	-50.00
Warrant: 2018-015B	**Block/Batch:** 102017/1		**Posted:** 10/09/2017		*25.00*	*0.00*	*-75.00*
Tran. Type: Payable			**By:** pam				
10/1/17			T.E.C. LANDSCAPING INC.		25.00	0.00	-75.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 820-4-491-5240-6709-00-00		Ruby Repairs & Maint.-Bldg. & Grounds	***Summary:***	*0.00*	*835.00*	*0.00*	*-835.00*
Warrant: 2018-023B	**Block/Batch:** 122017/1		**Posted:** 12/04/2017		*400.00*	*0.00*	*-475.00*
Tran. Type: Payable			**By:** pam				
11/27/17			T.E.C. LANDSCAPING INC.		400.00	0.00	-475.00
Warrant: 2018-043B	**Block/Batch:** 042018/1		**Posted:** 04/23/2018		*275.00*	*0.00*	*-750.00*
Tran. Type: Payable			**By:** pam				
4/16/18			T.E.C. LANDSCAPING INC.		275.00	0.00	-750.00
Warrant: 2018-055B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*85.00*	*0.00*	*-835.00*
Tran. Type: Payable			**By:** pam				
6/20/18			T.E.C. LANDSCAPING INC.		85.00	0.00	-835.00
Total Group 1: **Segment 1: Fund**		Code: 820 - Expendable Trust Funds			**2,810.98**	**0.00**	

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund		Code: 830 - Other Trust Funds					
Account: 830-1-145-5961-6911-60-00		Transfer to General Fund from Capital Stabiliz	***Summary:***	*0.00*	*650,000.00*	*650,000.00*	*0.00*
	Block/Batch:		**Posted:** 08/28/2017		*0.00*	*650,000.00*	*650,000.00*
Tran. Type: Journal Entry			**By:** kfales				
		Rec budget entries for transfer of funds from capi	2018/08-09		0.00	650,000.00	650,000.00
Warrant: 2018-009TR	**Block/Batch:** TR/1		**Posted:** 08/29/2017		*650,000.00*	*0.00*	*0.00*
Tran. Type: Payable			**By:** kfales				
ART 18 ATM 6/5/1		RECORD TRANSFER OF FUNDS VOTED AT A	TOWN OF FREETOWN		650,000.00	0.00	0.00
Account: 830-1-171-5580-6901-00-00		Other Supplies - Conservaton Land Fund	***Summary:***	*0.00*	*1,119.80*	*0.00*	*-1,119.80*
Warrant: 2018-028B	**Block/Batch:** 012018/3		**Posted:** 01/08/2018		*1,119.80*	*0.00*	*-1,119.80*
Tran. Type: Payable			**By:** pam				
16341			NUTRON-OSM		546.50	0.00	-546.50
47960			JAD INC		573.30	0.00	-1,119.80
Account: 830-6-692-5270-6903-00-00		Parade & Fireworks Rentals & Leases	***Summary:***	*0.00*	*650.00*	*0.00*	*-650.00*
Warrant: 2018-003B	**Block/Batch:** 072017/6		**Posted:** 07/17/2017		*650.00*	*0.00*	*-650.00*
Tran. Type: Payable			**By:** pam				
11858			RUSSELL FRADE ENTERP		650.00	0.00	-650.00
Account: 830-6-692-5300-6903-00-00		Parade & Fireworks Professional & Technical	***Summary:***	*0.00*	*6,500.00*	*0.00*	*-6,500.00*
Warrant: 2018-006B	**Block/Batch:** 082017/1		**Posted:** 08/07/2017		*6,500.00*	*0.00*	*-6,500.00*
Tran. Type: Payable			**By:** pam				
1469			AMERICAN THUNDER FIR		6,500.00	0.00	-6,500.00
Account: 830-6-692-5380-6903-00-00		Parade & Fireworks Other Purchased Service	***Summary:***	*0.00*	*600.00*	*0.00*	*-600.00*
Warrant: 2018-003B	**Block/Batch:** 072017/6		**Posted:** 07/17/2017		*600.00*	*0.00*	*-600.00*
Tran. Type: Payable			**By:** pam				
7/11/17		PRIZE MONEY	FREETOWN HISTORICAL		300.00	0.00	-300.00
7/11/17		PRIZE MONEY	TOWN OF FREETOWN		200.00	0.00	-500.00
7/11/17			CUB SCOUT PACK 3230 A		100.00	0.00	-600.00
Account: 830-6-692-5580-6903-00-00		Parade & Fireworks Other Supplies	***Summary:***	*0.00*	*2,632.06*	*0.00*	*-2,632.06*
Warrant: 2018-044B	**Block/Batch:** 042018/1		**Posted:** 04/30/2018		*271.40*	*0.00*	*-271.40*
Tran. Type: Payable			**By:** pam				
2005363			MICHAEL SEAN SMITH D/B		271.40	0.00	-271.40
Warrant: 2018-046B	**Block/Batch:** 052018/1		**Posted:** 05/14/2018		*2,250.00*	*0.00*	*-2,521.40*
Tran. Type: Payable			**By:** pam				
FIREWORKS18			END OF THE ROAD TEES		2,250.00	0.00	-2,521.40
Warrant: 2018-048B	**Block/Batch:** 052018/1		**Posted:** 05/28/2018		*80.85*	*0.00*	*-2,602.25*
Tran. Type: Payable			**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	830-6-692-5580-6903-00-00		Parade & Fireworks Other Supplies		***Summary:***	*0.00*	*2,632.06*	*0.00*	*-2,632.06*
	5/22/18		REIMB	ADAMS%BOB			80.85	0.00	-2,602.25
	Warrant:	2018-051B	**Block/Batch:** 062018/1	**Posted:** 06/18/2018			*9.55*	*0.00*	*-2,611.80*
	Tran. Type:	Payable		**By:** pam					
	6/7/18		REIMB	ADAMS%BOB			9.55	0.00	-2,611.80
	Warrant:	2018-053B	**Block/Batch:** 062018/1	**Posted:** 06/28/2018			*20.26*	*0.00*	*-2,632.06*
	Tran. Type:	Payable		**By:** pam					
	6/28/18		REIMB	ADAMS%BOB			20.26	0.00	-2,632.06
Account:	830-9-145-5170-6909-00-00		Pension Expense - Pension Reserve Fund		***Summary:***	*0.00*	*60,149.61*	*0.00*	*-60,149.61*
	Warrant:	2018-008B	**Block/Batch:** 082017/1	**Posted:** 08/21/2017			*60,149.61*	*0.00*	*-60,149.61*
	Tran. Type:	Payable		**By:** pam					
	N1694B		POLICE WITHDRAWL LIABILITY	LIUNA NATIONAL (INDUST			60,149.61	0.00	-60,149.61
Total Group 1:	**Segment 1: Fund**		Code: 830 - Other Trust Funds				**721,651.47**	**650,000.00**	

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund	Code: 900 - Agency Funds					
Account: 900-1-145-5780-7700-00-00	Tailings Expended	***Summary:***	*0.00*	*360.38*	*0.00*	*-360.38*
Warrant: 2018-020B	**Block/Batch:** 112017/1	**Posted:** 11/13/2017		*60.38*	*0.00*	*-60.38*
Tran. Type: Payable		**By:** pam				
11/2/17	REPLACE LOST CHECKS	JOSHUA HATHAWAY		60.38	0.00	-60.38
Warrant: 2018-026B	**Block/Batch:** 122017/1	**Posted:** 12/25/2017		*300.00*	*0.00*	*-360.38*
Tran. Type: Payable		**By:** pam				
12/18/17	REPLACEMENT OF LOST PAYROLL CHECK	KARA PIGEON		300.00	0.00	-360.38
Account: 900-1-145-5780-7702-00-00	Due to Reg. of Deeds Expended	***Summary:***	*0.00*	*1,434.36*	*0.00*	*-1,434.36*
Warrant: 2018-003B	**Block/Batch:** 072017/6	**Posted:** 07/17/2017		*75.49*	*0.00*	*-75.49*
Tran. Type: Payable		**By:** pam				
7/13/17	BOUCHARD-YOUNG SUSAN	FALL RIVER REGISTRY O		75.49	0.00	-75.49
Warrant: 2018-015B	**Block/Batch:** 102017/1	**Posted:** 10/09/2017		*75.49*	*0.00*	*-150.98*
Tran. Type: Payable		**By:** pam				
10/5/17	BRADLEY CARLTON AND C/O OVERTON ANN	FALL RIVER REGISTRY O		75.49	0.00	-150.98
Warrant: 2018-022B	**Block/Batch:** 112017/1	**Posted:** 11/27/2017		*377.45*	*0.00*	*-528.43*
Tran. Type: Payable		**By:** pam				
11/20/17	ERIC HACKETT TRUSTEE	FALL RIVER REGISTRY O		75.49	0.00	-226.47
11/20/17	CHACE HARRIS H	FALL RIVER REGISTRY O		75.49	0.00	-301.96
11/20/17	CHACE HARRIS H	FALL RIVER REGISTRY O		75.49	0.00	-377.45
11/20/17	HACKETT ERIC TRUSTEE	FALL RIVER REGISTRY O		75.49	0.00	-452.94
11/20/17	HACKETT ERIC TRUSTEE	FALL RIVER REGISTRY O		75.49	0.00	-528.43
Warrant: 2018-025B	**Block/Batch:** 122017/1	**Posted:** 12/18/2017		*377.45*	*0.00*	*-905.88*
Tran. Type: Payable		**By:** pam				
12/12/17	PITTSLEY W L & E HEIRS AND C/O TAYEH EM	FALL RIVER REGISTRY O		75.49	0.00	-603.92
12/12/17	VIEIRA JOSEPH C/O HACKETT ERIC TRUSTE	FALL RIVER REGISTRY O		75.49	0.00	-679.41
12/12/17	VIEIRA JOSEPH C/O HACKETT ERIC TRUSTE	FALL RIVER REGISTRY O		75.49	0.00	-754.90
12/12/17	VIEIRA JOSEPH C/O HACKETT ERIC TRUSTE	FALL RIVER REGISTRY O		75.49	0.00	-830.39
12/12/17	VIEIRA JOSEPH C/O HACKETT ERIC TRUSTE	FALL RIVER REGISTRY O		75.49	0.00	-905.88
Warrant: 2018-034B	**Block/Batch:** 022018/1	**Posted:** 02/19/2018		*75.49*	*0.00*	*-981.37*
Tran. Type: Payable		**By:** pam				
2/13/18	DEMORANVILLE JEFFERSON D	FALL RIVER REGISTRY O		75.49	0.00	-981.37
Warrant: 2018-036B	**Block/Batch:** 032018/1	**Posted:** 03/05/2018		*75.49*	*0.00*	*-1,056.86*
Tran. Type: Payable		**By:** pam				
3/1/18	JEFFERSON & DEB DEMORANVILLE	FALL RIVER REGISTRY O		75.49	0.00	-1,056.86
Warrant: 2018-038B	**Block/Batch:** 032018/1	**Posted:** 03/19/2018		*75.50*	*0.00*	*-1,132.36*
Tran. Type: Payable		**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	900-1-145-5780-7702-00-00		Due to Reg. of Deeds Expended	***Summary:***	*0.00*	*1,434.36*	*0.00*	*-1,434.36*
	3/15/18		SCRIMGER DESIREE	FALL RIVER REGISTRY O		75.50	0.00	-1,132.36
	Warrant:	2018-043B	**Block/Batch:** 042018/1	**Posted:** 04/23/2018		*75.50*	*0.00*	*-1,207.86*
	Tran. Type:	Payable		**By:** pam				
	4/17/18		26 GERARD AVE LLC & C/O DDSS REALTY LL	FALL RIVER REGISTRY O		75.50	0.00	-1,207.86
	Warrant:	2018-048B	**Block/Batch:** 052018/1	**Posted:** 05/28/2018		*151.00*	*0.00*	*-1,358.86*
	Tran. Type:	Payable		**By:** pam				
	5/18/18		LACKIE DANIEL G & JUNE E	FALL RIVER REGISTRY O		75.50	0.00	-1,283.36
	5/18/18		LAWLESS JAMES T & CAROLINE	FALL RIVER REGISTRY O		75.50	0.00	-1,358.86
	Warrant:	2018-049B	**Block/Batch:** B/2	**Posted:** 06/04/2018		*75.50*	*0.00*	*-1,434.36*
	Tran. Type:	Payable		**By:** kfales				
	0710561		TT ACCT 0710561 MANFRIM ROGER TRUSTE	FALL RIVER REGISTRY O		75.50	0.00	-1,434.36
Account:	900-2-210-5780-7701-00-00		Firearms Overlay Expended	***Summary:***	*0.00*	*14,300.00*	*0.00*	*-14,300.00*
	Warrant:	2018-005B	**Block/Batch:** 072017/5	**Posted:** 07/31/2017		*3,025.00*	*0.00*	*-3,025.00*
	Tran. Type:	Payable		**By:** pam				
	2017FREETOWN			COMMONWEALTH OF MA		3,025.00	0.00	-3,025.00
	Warrant:	2018-017B	**Block/Batch:** 102017/1	**Posted:** 10/23/2017		*2,412.50*	*0.00*	*-5,437.50*
	Tran. Type:	Payable		**By:** pam				
	2018FREETOWN			COMMONWEALTH OF MA		2,412.50	0.00	-5,437.50
	Warrant:	2018-032B	**Block/Batch:** B/2	**Posted:** 02/05/2018		*4,487.50*	*0.00*	*-9,925.00*
	Tran. Type:	Payable		**By:** kfales				
	2018FREETOWN			COMMONWEALTH OF MA		4,487.50	0.00	-9,925.00
	Warrant:	2018-043B	**Block/Batch:** 042018/1	**Posted:** 04/23/2018		*4,375.00*	*0.00*	*-14,300.00*
	Tran. Type:	Payable		**By:** pam				
	2018FREETOWN			COMMONWEALTH OF MA		4,375.00	0.00	-14,300.00
Account:	900-2-210-5780-7705-00-00		Police Detail Expended	***Summary:***	*0.00*	*242,881.50*	*0.00*	*-242,881.50*
	Warrant:	2018-002A	**Block/Batch:** 072017/6	**Posted:** 07/12/2017		*2,943.00*	*0.00*	*-2,943.00*
	Tran. Type:	Payable		**By:** pam				
	7/12/17			PAYROLL		2,943.00	0.00	-2,943.00
	Warrant:	2018-004A	**Block/Batch:** 072017/5	**Posted:** 07/26/2017		*5,587.00*	*0.00*	*-8,530.00*
	Tran. Type:	Payable		**By:** pam				
	7/26/17			PAYROLL		5,587.00	0.00	-8,530.00
	Warrant:	2018-006A	**Block/Batch:** 082017/5	**Posted:** 08/09/2017		*13,674.25*	*0.00*	*-22,204.25*
	Tran. Type:	Payable		**By:** pam				
	8/9/17			PAYROLL		13,674.25	0.00	-22,204.25
	Warrant:	2018-008A	**Block/Batch:** 082017/5	**Posted:** 08/23/2017		*10,955.00*	*0.00*	*-33,159.25*
	Tran. Type:	Payable		**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	900-2-210-5780-7705-00-00		Police Detail Expended	***Summary:***	*0.00*	*242,881.50*	*0.00*	*-242,881.50*
	8/23/17			PAYROLL		10,955.00	0.00	-33,159.25
	Warrant: 2018-010A	**Block/Batch:** 092017/5		**Posted:** 09/06/2017		*7,577.75*	*0.00*	*-40,737.00*
	Tran. Type: Payable			**By:** pam				
	9/6/17			PAYROLL		7,577.75	0.00	-40,737.00
	Warrant: 2018-012A	**Block/Batch:** 092017/5		**Posted:** 09/20/2017		*6,546.00*	*0.00*	*-47,283.00*
	Tran. Type: Payable			**By:** pam				
	9/20/17			PAYROLL		6,546.00	0.00	-47,283.00
	Warrant: 2018-014A	**Block/Batch:** 102017/5		**Posted:** 10/04/2017		*7,930.00*	*0.00*	*-55,213.00*
	Tran. Type: Payable			**By:** pam				
	10/4/17			PAYROLL		7,930.00	0.00	-55,213.00
	Warrant: 2018-016A	**Block/Batch:** 102017/8		**Posted:** 10/18/2017		*17,367.50*	*0.00*	*-72,580.50*
	Tran. Type: Payable			**By:** pam				
	10/18/17			PAYROLL		17,367.50	0.00	-72,580.50
	Warrant: 2018-017B	**Block/Batch:** 102017/1		**Posted:** 10/23/2017		*539.00*	*0.00*	*-73,119.50*
	Tran. Type: Payable			**By:** pam				
	14695			TOWN OF DARTMOUTH		539.00	0.00	-73,119.50
	Warrant: 2018-018B	**Block/Batch:** 102017/1		**Posted:** 10/30/2017		*539.00*	*0.00*	*-73,658.50*
	Tran. Type: Payable			**By:** pam				
	14758			TOWN OF DARTMOUTH		539.00	0.00	-73,658.50
	Warrant: 2018-018A	**Block/Batch:** 112017/5		**Posted:** 11/01/2017		*15,463.00*	*0.00*	*-89,121.50*
	Tran. Type: Payable			**By:** pam				
	11/1/17			PAYROLL		15,463.00	0.00	-89,121.50
	Warrant: 2018-020B	**Block/Batch:** 112017/1		**Posted:** 11/13/2017		*2,303.00*	*0.00*	*-91,424.50*
	Tran. Type: Payable			**By:** pam				
	14821			TOWN OF DARTMOUTH		612.50	0.00	-89,734.00
	14820			TOWN OF DARTMOUTH		612.50	0.00	-90,346.50
	14836			TOWN OF DARTMOUTH		612.50	0.00	-90,959.00
	14890			TOWN OF DARTMOUTH		465.50	0.00	-91,424.50
	Warrant: 2018-020A	**Block/Batch:** 112017/5		**Posted:** 11/15/2017		*5,711.75*	*0.00*	*-97,136.25*
	Tran. Type: Payable			**By:** pam				
	11/15/17			PAYROLL		5,711.75	0.00	-97,136.25
	Warrant: 2018-022B	**Block/Batch:** 112017/1		**Posted:** 11/27/2017		*465.50*	*0.00*	*-97,601.75*
	Tran. Type: Payable			**By:** pam				
	14921			TOWN OF DARTMOUTH		465.50	0.00	-97,601.75
	Warrant: 2018-022A	**Block/Batch:** 112017/5		**Posted:** 11/29/2017		*5,622.00*	*0.00*	*-103,223.75*
	Tran. Type: Payable			**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	900-2-210-5780-7705-00-00	Police Detail Expended	***Summary:***	*0.00*	*242,881.50*	*0.00*	*-242,881.50*
	11/29/17		PAYROLL		5,622.00	0.00	-103,223.75
	Warrant: 2018-024A	**Block/Batch:** 122017/5	**Posted:** 12/13/2017		*9,866.00*	*0.00*	*-113,089.75*
	Tran. Type: Payable		**By:** pam				
	12/13/17		PAYROLL		9,866.00	0.00	-113,089.75
	Warrant: 2018-025B	**Block/Batch:** 122017/1	**Posted:** 12/18/2017		*630.00*	*0.00*	*-113,719.75*
	Tran. Type: Payable		**By:** pam				
	15188		TOWN OF DARTMOUTH		630.00	0.00	-113,719.75
	Warrant: 2018-026A	**Block/Batch:** 122017/5	**Posted:** 12/27/2017		*5,363.00*	*0.00*	*-119,082.75*
	Tran. Type: Payable		**By:** pam				
	112/27/17		PAYROLL		5,363.00	0.00	-119,082.75
	Warrant: 2018-028A	**Block/Batch:** 012018/7	**Posted:** 01/10/2018		*1,729.00*	*0.00*	*-120,811.75*
	Tran. Type: Payable		**By:** pam				
	1/10/18		PAYROLL		1,729.00	0.00	-120,811.75
	Warrant: 2018-030A	**Block/Batch:** 012018/5	**Posted:** 01/24/2018		*9,398.00*	*0.00*	*-130,209.75*
	Tran. Type: Payable		**By:** pam				
	1/24/18		PAYROLL		9,398.00	0.00	-130,209.75
	Warrant: 2018-032A	**Block/Batch:** P/1	**Posted:** 02/07/2018		*8,151.50*	*0.00*	*-138,361.25*
	Tran. Type: Payable		**By:** kfales				
	2/8/18		PAYROLL		8,151.50	0.00	-138,361.25
	Warrant: 2018-034A	**Block/Batch:** 022018/5	**Posted:** 02/21/2018		*11,874.25*	*0.00*	*-150,235.50*
	Tran. Type: Payable		**By:** pam				
	2/21/18		PAYROLL		11,874.25	0.00	-150,235.50
	Warrant: 2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018		*11,982.00*	*0.00*	*-162,217.50*
	Tran. Type: Payable		**By:** pam				
	3/7/18		PAYROLL		11,982.00	0.00	-162,217.50
	Warrant: 2018-038A	**Block/Batch:** 032018/7	**Posted:** 03/21/2018		*4,278.00*	*0.00*	*-166,495.50*
	Tran. Type: Payable		**By:** pam				
	3/21/18		PAYROLL		4,278.00	0.00	-166,495.50
	Warrant: 2018-040A	**Block/Batch:** 042018/5	**Posted:** 04/04/2018		*5,173.00*	*0.00*	*-171,668.50*
	Tran. Type: Payable		**By:** pam				
	4/4/18		PAYROLL		5,173.00	0.00	-171,668.50
	Warrant: 2018-042A	**Block/Batch:** 042018/5	**Posted:** 04/18/2018		*7,940.00*	*0.00*	*-179,608.50*
	Tran. Type: Payable		**By:** pam				
	4/18/18		PAYROLL		7,940.00	0.00	-179,608.50
	Warrant: 2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018		*7,282.00*	*0.00*	*-186,890.50*
	Tran. Type: Payable		**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	900-2-210-5780-7705-00-00		Police Detail Expended	***Summary:***	*0.00*	*242,881.50*	*0.00*	*-242,881.50*
	5/2/18			PAYROLL		7,282.00	0.00	-186,890.50
	Warrant: 2018-046A	**Block/Batch:** 052018/5		**Posted:** 05/16/2018		*6,354.50*	*0.00*	*-193,245.00*
	Tran. Type: Payable			**By:** pam				
	5/16/18			PAYROLL		6,354.50	0.00	-193,245.00
	Warrant: 2018-048A	**Block/Batch:** 052018/5		**Posted:** 05/30/2018		*3,584.00*	*0.00*	*-196,829.00*
	Tran. Type: Payable			**By:** pam				
	5/30/18			PAYROLL		3,584.00	0.00	-196,829.00
	Warrant: 2018-050A	**Block/Batch:** 062018/5		**Posted:** 06/13/2018		*31,390.75*	*0.00*	*-228,219.75*
	Tran. Type: Payable			**By:** pam				
	6/13/18			PAYROLL		31,390.75	0.00	-228,219.75
	Warrant: 2018-052A	**Block/Batch:** 062018/5		**Posted:** 06/27/2018		*10,447.75*	*0.00*	*-238,667.50*
	Tran. Type: Payable			**By:** pam				
	6/27/18			PAYROLL		10,447.75	0.00	-238,667.50
	Warrant: 2018-053A	**Block/Batch:** 062018/2		**Posted:** 06/30/2018		*3,822.00*	*0.00*	*-242,489.50*
	Tran. Type: Payable			**By:** pam				
	6/30/18			PAYROLL		3,822.00	0.00	-242,489.50
	Warrant: 2018-055B	**Block/Batch:** 062018/1		**Posted:** 06/30/2018		*392.00*	*0.00*	*-242,881.50*
	Tran. Type: Payable			**By:** pam				
	16894			TOWN OF DARTMOUTH		392.00	0.00	-242,881.50
Account:	900-2-220-5780-7706-00-00		Fire Detail Expended	***Summary:***	*0.00*	*12,358.49*	*0.00*	*-12,358.49*
	Warrant: 2018-004A	**Block/Batch:** 072017/6		**Posted:** 07/26/2017		*377.68*	*0.00*	*-377.68*
	Tran. Type: Payable			**By:** pam				
	7/26/17			PAYROLL		377.68	0.00	-377.68
	Warrant: 2018-008A	**Block/Batch:** 082017/5		**Posted:** 08/23/2017		*256.41*	*0.00*	*-634.09*
	Tran. Type: Payable			**By:** pam				
	8/23/17			PAYROLL		256.41	0.00	-634.09
	Warrant: 2018-010A	**Block/Batch:** 092017/5		**Posted:** 09/06/2017		*170.52*	*0.00*	*-804.61*
	Tran. Type: Payable			**By:** pam				
	9/6/17			PAYROLL		170.52	0.00	-804.61
	Warrant: 2018-012A	**Block/Batch:** 092017/5		**Posted:** 09/20/2017		*1,253.22*	*0.00*	*-2,057.83*
	Tran. Type: Payable			**By:** pam				
	9/20/17			PAYROLL		1,253.22	0.00	-2,057.83
	Warrant: 2018-014A	**Block/Batch:** 102017/5		**Posted:** 10/04/2017		*941.94*	*0.00*	*-2,999.77*
	Tran. Type: Payable			**By:** pam				
	10/4/17			PAYROLL		941.94	0.00	-2,999.77
	Warrant: 2018-016A	**Block/Batch:** 102017/8		**Posted:** 10/18/2017		*515.88*	*0.00*	*-3,515.65*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	900-2-220-5780-7706-00-00	Fire Detail Expended	***Summary:***	*0.00*	*12,358.49*	*0.00*	*-12,358.49*
Tran. Type:	Payable		**By:** pam				
	10/18/17		PAYROLL		515.88	0.00	-3,515.65
Warrant:	2018-018A	**Block/Batch:** 112017/5	**Posted:** 11/01/2017		*256.41*	*0.00*	*-3,772.06*
Tran. Type:	Payable		**By:** pam				
	11/1/17		PAYROLL		256.41	0.00	-3,772.06
Warrant:	2018-020A	**Block/Batch:** 112017/5	**Posted:** 11/15/2017		*813.54*	*0.00*	*-4,585.60*
Tran. Type:	Payable		**By:** pam				
	11/15/17		PAYROLL		813.54	0.00	-4,585.60
Warrant:	2018-022A	**Block/Batch:** 112017/5	**Posted:** 11/29/2017		*466.66*	*0.00*	*-5,052.26*
Tran. Type:	Payable		**By:** pam				
	11/29/17		PAYROLL		466.66	0.00	-5,052.26
Warrant:	2018-026A	**Block/Batch:** 122017/5	**Posted:** 12/27/2017		*194.88*	*0.00*	*-5,247.14*
Tran. Type:	Payable		**By:** pam				
	12/27/17		PAYROLL		194.88	0.00	-5,247.14
Warrant:	2018-028A	**Block/Batch:** 012018/7	**Posted:** 01/10/2018		*456.38*	*0.00*	*-5,703.52*
Tran. Type:	Payable		**By:** pam				
	1/10/18		PAYROLL		456.38	0.00	-5,703.52
Warrant:	2018-034A	**Block/Batch:** 022018/5	**Posted:** 02/21/2018		*643.41*	*0.00*	*-6,346.93*
Tran. Type:	Payable		**By:** pam				
	2/21/18		PAYROLL		643.41	0.00	-6,346.93
Warrant:	2018-036A	**Block/Batch:** 032018/5	**Posted:** 03/07/2018		*173.64*	*0.00*	*-6,520.57*
Tran. Type:	Payable		**By:** pam				
	3/7/18		PAYROLL		173.64	0.00	-6,520.57
Warrant:	2018-040A	**Block/Batch:** 042018/5	**Posted:** 04/04/2018		*405.16*	*0.00*	*-6,925.73*
Tran. Type:	Payable		**By:** pam				
	4/4/18		PAYROLL		405.16	0.00	-6,925.73
Warrant:	2018-042A	**Block/Batch:** 042018/5	**Posted:** 04/18/2018		*469.74*	*0.00*	*-7,395.47*
Tran. Type:	Payable		**By:** pam				
	4/18/18		PAYROLL		469.74	0.00	-7,395.47
Warrant:	2018-044A	**Block/Batch:** 052018/5	**Posted:** 05/02/2018		*362.48*	*0.00*	*-7,757.95*
Tran. Type:	Payable		**By:** pam				
	5/2/18		PAYROLL		362.48	0.00	-7,757.95
Warrant:	2018-046A	**Block/Batch:** 052018/5	**Posted:** 05/16/2018		*442.86*	*0.00*	*-8,200.81*
Tran. Type:	Payable		**By:** pam				
	5/16/18		PAYROLL		442.86	0.00	-8,200.81
Warrant:	2018-050A	**Block/Batch:** 062018/5	**Posted:** 06/13/2018		*1,710.36*	*0.00*	*-9,911.17*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 900-2-220-5780-7706-00-00		Fire Detail Expended	***Summary:***	*0.00*	*12,358.49*	*0.00*	*-12,358.49*
Tran. Type: Payable			**By:** pam				
6/13/18			PAYROLL		1,710.36	0.00	-9,911.17
Warrant: 2018-052A	**Block/Batch:** 062018/5		**Posted:** 06/27/2018		*2,244.74*	*0.00*	*-12,155.91*
Tran. Type: Payable			**By:** pam				
6/27/18			PAYROLL		2,244.74	0.00	-12,155.91
Warrant: 2018-053A	**Block/Batch:** 062018/2		**Posted:** 06/30/2018		*202.58*	*0.00*	*-12,358.49*
Tran. Type: Payable			**By:** pam				
6/30/18			PAYROLL		202.58	0.00	-12,358.49
Total Group 1: Segment 1: Fund		Code: 900 - Agency Funds			**271,334.73**	**0.00**	

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund	Code: 901 - Payroll Withholdings					
Account: 901-1-145-5780-7000-00-00	Federal Income Tax WH Expended	***Summary:***	*0.00*	*526,693.28*	*0.00*	*-526,693.28*
Warrant: 2018-001C	**Block/Batch:** 072017/5	**Posted:** 07/05/2017		*11,509.77*	*0.00*	*-11,509.77*
Tran. Type: Payable		**By:** pam				
7/5/17		INTERNAL REVENUE SER		11,509.77	0.00	-11,509.77
Warrant: 2018-002C	**Block/Batch:** 072017/9	**Posted:** 07/12/2017		*11,647.18*	*0.00*	*-23,156.95*
Tran. Type: Payable		**By:** pam				
7/12/17		INTERNAL REVENUE SER		11,647.18	0.00	-23,156.95
Warrant: 2018-004C	**Block/Batch:** 072017/5	**Posted:** 07/26/2017		*20,730.82*	*0.00*	*-43,887.77*
Tran. Type: Payable		**By:** pam				
7/26/17		INTERNAL REVENUE SER		20,730.82	0.00	-43,887.77
Warrant: 2018-006C	**Block/Batch:** 082017/5	**Posted:** 08/09/2017		*21,843.21*	*0.00*	*-65,730.98*
Tran. Type: Payable		**By:** pam				
8/9/17		INTERNAL REVENUE SER		21,843.21	0.00	-65,730.98
Warrant: 2018-008C	**Block/Batch:** 082017/4	**Posted:** 08/23/2017		*19,848.07*	*0.00*	*-85,579.05*
Tran. Type: Payable		**By:** pam				
8/23/17		INTERNAL REVENUE SER		19,848.07	0.00	-85,579.05
Warrant: 2018-010C	**Block/Batch:** 092017/5	**Posted:** 09/06/2017		*18,840.02*	*0.00*	*-104,419.07*
Tran. Type: Payable		**By:** pam				
9/6/17		INTERNAL REVENUE SER		18,840.02	0.00	-104,419.07
Warrant: 2018-012C	**Block/Batch:** 092017/5	**Posted:** 09/20/2017		*21,545.86*	*0.00*	*-125,964.93*
Tran. Type: Payable		**By:** pam				
9/20/17		INTERNAL REVENUE SER		21,545.86	0.00	-125,964.93
Warrant: 2018-014C	**Block/Batch:** 102017/5	**Posted:** 10/04/2017		*20,165.01*	*0.00*	*-146,129.94*
Tran. Type: Payable		**By:** pam				
10/4/17		INTERNAL REVENUE SER		20,165.01	0.00	-146,129.94
Warrant: 2018-016C	**Block/Batch:** 102017/5	**Posted:** 10/18/2017		*21,761.16*	*0.00*	*-167,891.10*
Tran. Type: Payable		**By:** pam				
10/18/17		INTERNAL REVENUE SER		21,761.16	0.00	-167,891.10
Warrant: 2018-018C	**Block/Batch:** 112017/5	**Posted:** 11/01/2017		*21,704.05*	*0.00*	*-189,595.15*
Tran. Type: Payable		**By:** pam				
11/1/17		INTERNAL REVENUE SER		21,704.05	0.00	-189,595.15
Warrant: 2018-020C	**Block/Batch:** 112017/5	**Posted:** 11/15/2017		*24,591.25*	*0.00*	*-214,186.40*
Tran. Type: Payable		**By:** pam				
11/15/17		INTERNAL REVENUE SER		24,591.25	0.00	-214,186.40
Warrant: 2018-022C	**Block/Batch:** 112017/6	**Posted:** 11/29/2017		*24,676.46*	*0.00*	*-238,862.86*
Tran. Type: Payable		**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	901-1-145-5780-7000-00-00	Federal Income Tax WH Expended	***Summary:***	*0.00*	*526,693.28*	*0.00*	*-526,693.28*
	11/29/17		INTERNAL REVENUE SER		24,676.46	0.00	-238,862.86
	Warrant: 2018-024C	**Block/Batch:** 122017/5	**Posted:** 12/13/2017		*21,864.99*	*0.00*	*-260,727.85*
	Tran. Type: Payable		**By:** pam				
	12/13/17		INTERNAL REVENUE SER		21,864.99	0.00	-260,727.85
	Warrant: 2018-026C	**Block/Batch:** C/1	**Posted:** 12/27/2017		*18,483.53*	*0.00*	*-279,211.38*
	Tran. Type: Payable		**By:** kfales				
	PRL 12232017		INTERNAL REVENUE SER		18,483.53	0.00	-279,211.38
	Warrant: 2018-028C	**Block/Batch:** 012018/5	**Posted:** 01/10/2018		*22,718.20*	*0.00*	*-301,929.58*
	Tran. Type: Payable		**By:** pam				
	1/10/18		INTERNAL REVENUE SER		22,718.20	0.00	-301,929.58
	Warrant: 2018-030C	**Block/Batch:** 012018/5	**Posted:** 01/24/2018		*18,580.42*	*0.00*	*-320,510.00*
	Tran. Type: Payable		**By:** pam				
	1/24/18		INTERNAL REVENUE SER		18,580.42	0.00	-320,510.00
	Warrant: 2018-032C	**Block/Batch:** 022018/5	**Posted:** 02/07/2018		*17,367.21*	*0.00*	*-337,877.21*
	Tran. Type: Payable		**By:** pam				
	2/7/18		INTERNAL REVENUE SER		17,367.21	0.00	-337,877.21
	Warrant: 2018-034C	**Block/Batch:** 022018/5	**Posted:** 02/21/2018		*16,998.09*	*0.00*	*-354,875.30*
	Tran. Type: Payable		**By:** pam				
	2/21/18		INTERNAL REVENUE SER		16,998.09	0.00	-354,875.30
	Warrant: 2018-036C	**Block/Batch:** 032018/1	**Posted:** 03/07/2018		*17,720.45*	*0.00*	*-372,595.75*
	Tran. Type: Payable		**By:** pam				
	3/7/18		INTERNAL REVENUE SER		17,720.45	0.00	-372,595.75
	Warrant: 2018-038C	**Block/Batch:** 032018/7	**Posted:** 03/21/2018		*17,627.84*	*0.00*	*-390,223.59*
	Tran. Type: Payable		**By:** pam				
	3/21/18		INTERNAL REVENUE SER		17,627.84	0.00	-390,223.59
	Warrant: 2018-040C	**Block/Batch:** 042018/5	**Posted:** 04/04/2018		*14,426.54*	*0.00*	*-404,650.13*
	Tran. Type: Payable		**By:** pam				
	4/4/18		INTERNAL REVENUE SER		14,426.54	0.00	-404,650.13
	Warrant: 2018-042C	**Block/Batch:** 042018/5	**Posted:** 04/18/2018		*17,008.27*	*0.00*	*-421,658.40*
	Tran. Type: Payable		**By:** pam				
	4/18/18		INTERNAL REVENUE SER		17,008.27	0.00	-421,658.40
	Warrant: 2018-044C	**Block/Batch:** 052018/5	**Posted:** 05/02/2018		*16,365.11*	*0.00*	*-438,023.51*
	Tran. Type: Payable		**By:** pam				
	5/2/18		INTERNAL REVENUE SER		16,365.11	0.00	-438,023.51
	Warrant: 2018-046C	**Block/Batch:** 052018/5	**Posted:** 05/16/2018		*17,747.59*	*0.00*	*-455,771.10*
	Tran. Type: Payable		**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	901-1-145-5780-7000-00-00		Federal Income Tax WH Expended	***Summary:***	*0.00*	*526,693.28*	*0.00*	*-526,693.28*
	5/16/18			INTERNAL REVENUE SER		17,747.59	0.00	-455,771.10
	Warrant:	2018-048C	**Block/Batch:** C/1	**Posted:** 05/30/2018		*20,242.19*	*0.00*	*-476,013.29*
	Tran. Type:	Payable		**By:** kfales				
	05/30/2018			INTERNAL REVENUE SER		20,242.19	0.00	-476,013.29
	Warrant:	2018-050C	**Block/Batch:** 062018/5	**Posted:** 06/13/2018		*22,711.32*	*0.00*	*-498,724.61*
	Tran. Type:	Payable		**By:** pam				
	6/13/18			INTERNAL REVENUE SER		22,711.32	0.00	-498,724.61
	Warrant:	2018-052C	**Block/Batch:** 062018/1	**Posted:** 06/27/2018		*27,968.67*	*0.00*	*-526,693.28*
	Tran. Type:	Payable		**By:** pam				
	6/27/18			INTERNAL REVENUE SER		27,968.67	0.00	-526,693.28
Account:	901-1-145-5780-7001-00-00		Medicare Insurance WH Expended	***Summary:***	*0.00*	*55,508.12*	*0.00*	*-55,508.12*
	Warrant:	2018-001C	**Block/Batch:** 072017/5	**Posted:** 07/05/2017		*1,219.75*	*0.00*	*-1,219.75*
	Tran. Type:	Payable		**By:** pam				
	7/5/17			INTERNAL REVENUE SER		1,219.75	0.00	-1,219.75
	Warrant:	2018-002C	**Block/Batch:** 072017/9	**Posted:** 07/12/2017		*1,549.07*	*0.00*	*-2,768.82*
	Tran. Type:	Payable		**By:** pam				
	7/12/17			INTERNAL REVENUE SER		1,549.07	0.00	-2,768.82
	Warrant:	2018-004C	**Block/Batch:** 072017/5	**Posted:** 07/26/2017		*1,990.17*	*0.00*	*-4,758.99*
	Tran. Type:	Payable		**By:** pam				
	7/26/17			INTERNAL REVENUE SER		1,990.17	0.00	-4,758.99
	Warrant:	2018-006C	**Block/Batch:** 082017/5	**Posted:** 08/09/2017		*2,070.64*	*0.00*	*-6,829.63*
	Tran. Type:	Payable		**By:** pam				
	8/9/17			INTERNAL REVENUE SER		2,070.64	0.00	-6,829.63
	Warrant:	2018-008C	**Block/Batch:** 082017/4	**Posted:** 08/23/2017		*1,898.40*	*0.00*	*-8,728.03*
	Tran. Type:	Payable		**By:** pam				
	8/23/17			INTERNAL REVENUE SER		1,898.40	0.00	-8,728.03
	Warrant:	2018-010C	**Block/Batch:** 092017/5	**Posted:** 09/06/2017		*1,984.19*	*0.00*	*-10,712.22*
	Tran. Type:	Payable		**By:** pam				
	9/6/17			INTERNAL REVENUE SER		1,984.19	0.00	-10,712.22
	Warrant:	2018-012C	**Block/Batch:** 092017/5	**Posted:** 09/20/2017		*2,115.75*	*0.00*	*-12,827.97*
	Tran. Type:	Payable		**By:** pam				
	9/20/17			INTERNAL REVENUE SER		2,115.75	0.00	-12,827.97
	Warrant:	2018-014C	**Block/Batch:** 102017/5	**Posted:** 10/04/2017		*2,012.80*	*0.00*	*-14,840.77*
	Tran. Type:	Payable		**By:** pam				
	10/4/17			INTERNAL REVENUE SER		2,012.80	0.00	-14,840.77
	Warrant:	2018-016C	**Block/Batch:** 102017/5	**Posted:** 10/18/2017		*2,107.31*	*0.00*	*-16,948.08*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-1-145-5780-7001-00-00		Medicare Insurance WH Expended	***Summary:***	*0.00*	*55,508.12*	*0.00*	*-55,508.12*
Tran. Type: Payable			**By:** pam				
10/18/17			INTERNAL REVENUE SER		2,107.31	0.00	-16,948.08
Warrant: 2018-018C	**Block/Batch:** 112017/5		**Posted:** 11/01/2017		*2,171.17*	*0.00*	*-19,119.25*
Tran. Type: Payable			**By:** pam				
11/1/17			INTERNAL REVENUE SER		2,171.17	0.00	-19,119.25
Warrant: 2018-020C	**Block/Batch:** 112017/5		**Posted:** 11/15/2017		*2,265.20*	*0.00*	*-21,384.45*
Tran. Type: Payable			**By:** pam				
11/15/17			INTERNAL REVENUE SER		2,265.20	0.00	-21,384.45
Warrant: 2018-022C	**Block/Batch:** 112017/6		**Posted:** 11/29/2017		*2,287.89*	*0.00*	*-23,672.34*
Tran. Type: Payable			**By:** pam				
11/29/17			INTERNAL REVENUE SER		2,287.89	0.00	-23,672.34
Warrant: 2018-024C	**Block/Batch:** 122017/5		**Posted:** 12/13/2017		*2,150.95*	*0.00*	*-25,823.29*
Tran. Type: Payable			**By:** pam				
12/13/17			INTERNAL REVENUE SER		2,150.95	0.00	-25,823.29
Warrant: 2018-026C	**Block/Batch:** C/1		**Posted:** 12/27/2017		*1,957.16*	*0.00*	*-27,780.45*
Tran. Type: Payable			**By:** kfales				
PRL 12232017			INTERNAL REVENUE SER		1,957.16	0.00	-27,780.45
Warrant: 2018-028C	**Block/Batch:** 012018/5		**Posted:** 01/10/2018		*2,195.52*	*0.00*	*-29,975.97*
Tran. Type: Payable			**By:** pam				
1/10/18			INTERNAL REVENUE SER		2,195.52	0.00	-29,975.97
Warrant: 2018-030C	**Block/Batch:** 012018/5		**Posted:** 01/24/2018		*2,198.81*	*0.00*	*-32,174.78*
Tran. Type: Payable			**By:** pam				
1/24/18			INTERNAL REVENUE SER		2,198.81	0.00	-32,174.78
Warrant: 2018-032C	**Block/Batch:** 022018/5		**Posted:** 02/07/2018		*2,144.75*	*0.00*	*-34,319.53*
Tran. Type: Payable			**By:** pam				
2/7/18			INTERNAL REVENUE SER		2,144.75	0.00	-34,319.53
Warrant: 2018-034C	**Block/Batch:** 022018/5		**Posted:** 02/21/2018		*2,038.94*	*0.00*	*-36,358.47*
Tran. Type: Payable			**By:** pam				
2/21/18			INTERNAL REVENUE SER		2,038.94	0.00	-36,358.47
Warrant: 2018-036C	**Block/Batch:** 032018/1		**Posted:** 03/07/2018		*2,154.49*	*0.00*	*-38,512.96*
Tran. Type: Payable			**By:** pam				
3/7/18			INTERNAL REVENUE SER		2,154.49	0.00	-38,512.96
Warrant: 2018-038C	**Block/Batch:** 032018/7		**Posted:** 03/21/2018		*2,126.17*	*0.00*	*-40,639.13*
Tran. Type: Payable			**By:** pam				
3/21/18			INTERNAL REVENUE SER		2,126.17	0.00	-40,639.13
Warrant: 2018-040C	**Block/Batch:** 042018/5		**Posted:** 04/04/2018		*1,886.81*	*0.00*	*-42,525.94*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	901-1-145-5780-7001-00-00		Medicare Insurance WH Expended	***Summary:***	*0.00*	*55,508.12*	*0.00*	*-55,508.12*
	Tran. Type: Payable			**By:** pam				
	4/4/18			INTERNAL REVENUE SER		1,886.81	0.00	-42,525.94
	Warrant: 2018-042C	**Block/Batch:** 042018/5		**Posted:** 04/18/2018		*2,007.15*	*0.00*	*-44,533.09*
	Tran. Type: Payable			**By:** pam				
	4/18/18			INTERNAL REVENUE SER		2,007.15	0.00	-44,533.09
	Warrant: 2018-044C	**Block/Batch:** 052018/5		**Posted:** 05/02/2018		*2,015.45*	*0.00*	*-46,548.54*
	Tran. Type: Payable			**By:** pam				
	5/2/18			INTERNAL REVENUE SER		2,015.45	0.00	-46,548.54
	Warrant: 2018-046C	**Block/Batch:** 052018/5		**Posted:** 05/16/2018		*2,024.23*	*0.00*	*-48,572.77*
	Tran. Type: Payable			**By:** pam				
	5/16/18			INTERNAL REVENUE SER		2,024.23	0.00	-48,572.77
	Warrant: 2018-048C	**Block/Batch:** C/1		**Posted:** 05/30/2018		*2,212.67*	*0.00*	*-50,785.44*
	Tran. Type: Payable			**By:** kfales				
	05/30/2018			INTERNAL REVENUE SER		2,212.67	0.00	-50,785.44
	Warrant: 2018-050C	**Block/Batch:** 062018/5		**Posted:** 06/13/2018		*2,489.33*	*0.00*	*-53,274.77*
	Tran. Type: Payable			**By:** pam				
	6/13/18			INTERNAL REVENUE SER		2,489.33	0.00	-53,274.77
	Warrant: 2018-052C	**Block/Batch:** 062018/1		**Posted:** 06/27/2018		*2,233.35*	*0.00*	*-55,508.12*
	Tran. Type: Payable			**By:** pam				
	6/27/18			INTERNAL REVENUE SER		2,233.35	0.00	-55,508.12
Account:	901-1-145-5780-7002-00-00		State Income Tax WH Expended	***Summary:***	*0.00*	*220,264.34*	*0.00*	*-220,264.34*
	Warrant: 2018-001C	**Block/Batch:** 072017/5		**Posted:** 07/05/2017		*4,990.75*	*0.00*	*-4,990.75*
	Tran. Type: Payable			**By:** pam				
	7/5/17			COMMONWEALTH OF MA		4,990.75	0.00	-4,990.75
	Warrant: 2018-002C	**Block/Batch:** 072017/9		**Posted:** 07/12/2017		*5,865.96*	*0.00*	*-10,856.71*
	Tran. Type: Payable			**By:** pam				
	7/12/17			COMMONWEALTH OF MA		5,865.96	0.00	-10,856.71
	Warrant: 2018-004C	**Block/Batch:** 072017/5		**Posted:** 07/26/2017		*7,924.21*	*0.00*	*-18,780.92*
	Tran. Type: Payable			**By:** pam				
	7/26/17			COMMONWEALTH OF MA		7,924.21	0.00	-18,780.92
	Warrant: 2018-006C	**Block/Batch:** 082017/5		**Posted:** 08/09/2017		*8,347.81*	*0.00*	*-27,128.73*
	Tran. Type: Payable			**By:** pam				
	8/9/17			COMMONWEALTH OF MA		8,347.81	0.00	-27,128.73
	Warrant: 2018-008C	**Block/Batch:** 082017/4		**Posted:** 08/23/2017		*7,563.59*	*0.00*	*-34,692.32*
	Tran. Type: Payable			**By:** pam				
	8/23/17			COMMONWEALTH OF MA		7,563.59	0.00	-34,692.32

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-1-145-5780-7002-00-00	State Income Tax WH Expended	***Summary:***	*0.00*	*220,264.34*	*0.00*	*-220,264.34*
Warrant: 2018-010C	**Block/Batch:** 092017/5	**Posted:** 09/06/2017		*7,585.25*	*0.00*	*-42,277.57*
Tran. Type: Payable		**By:** pam				
9/6/17		COMMONWEALTH OF MA		7,585.25	0.00	-42,277.57
Warrant: 2018-012C	**Block/Batch:** 092017/5	**Posted:** 09/20/2017		*8,226.19*	*0.00*	*-50,503.76*
Tran. Type: Payable		**By:** pam				
9/20/17		COMMONWEALTH OF MA		8,226.19	0.00	-50,503.76
Warrant: 2018-014C	**Block/Batch:** 102017/5	**Posted:** 10/04/2017		*7,928.32*	*0.00*	*-58,432.08*
Tran. Type: Payable		**By:** pam				
10/4/17		COMMONWEALTH OF MA		7,928.32	0.00	-58,432.08
Warrant: 2018-016C	**Block/Batch:** 102017/5	**Posted:** 10/18/2017		*8,394.40*	*0.00*	*-66,826.48*
Tran. Type: Payable		**By:** pam				
10/18/17		COMMONWEALTH OF MA		8,394.40	0.00	-66,826.48
Warrant: 2018-018C	**Block/Batch:** 112017/5	**Posted:** 11/01/2017		*8,563.04*	*0.00*	*-75,389.52*
Tran. Type: Payable		**By:** pam				
11/1/17		COMMONWEALTH OF MA		8,563.04	0.00	-75,389.52
Warrant: 2018-020C	**Block/Batch:** 112017/5	**Posted:** 11/15/2017		*9,205.72*	*0.00*	*-84,595.24*
Tran. Type: Payable		**By:** pam				
11/15/17		COMMONWEALTH OF MA		9,205.72	0.00	-84,595.24
Warrant: 2018-022C	**Block/Batch:** 112017/6	**Posted:** 11/29/2017		*9,136.24*	*0.00*	*-93,731.48*
Tran. Type: Payable		**By:** pam				
11/29/17		COMMONWEALTH OF MA		9,136.24	0.00	-93,731.48
Warrant: 2018-024C	**Block/Batch:** 122017/5	**Posted:** 12/13/2017		*8,427.36*	*0.00*	*-102,158.84*
Tran. Type: Payable		**By:** pam				
12/13/17		COMMONWEALTH OF MA		8,427.36	0.00	-102,158.84
Warrant: 2018-026C	**Block/Batch:** C/1	**Posted:** 12/27/2017		*7,666.10*	*0.00*	*-109,824.94*
Tran. Type: Payable		**By:** kfales				
PRL 12232017		COMMONWEALTH OF MA		7,666.10	0.00	-109,824.94
Warrant: 2018-028C	**Block/Batch:** 012018/5	**Posted:** 01/10/2018		*8,685.59*	*0.00*	*-118,510.53*
Tran. Type: Payable		**By:** pam				
1/10/18		COMMONWEALTH OF MA		8,685.59	0.00	-118,510.53
Warrant: 2018-030C	**Block/Batch:** 012018/5	**Posted:** 01/24/2018		*8,657.06*	*0.00*	*-127,167.59*
Tran. Type: Payable		**By:** pam				
11/24/18		COMMONWEALTH OF MA		8,657.06	0.00	-127,167.59
Warrant: 2018-032C	**Block/Batch:** 022018/5	**Posted:** 02/07/2018		*8,330.85*	*0.00*	*-135,498.44*
Tran. Type: Payable		**By:** pam				
2/7/18		COMMONWEALTH OF MA		8,330.85	0.00	-135,498.44

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	901-1-145-5780-7002-00-00	State Income Tax WH Expended	***Summary:***	*0.00*	*220,264.34*	*0.00*	*-220,264.34*
	Warrant: 2018-034C	**Block/Batch:** 022018/5	**Posted:** 02/21/2018		*8,051.55*	*0.00*	*-143,549.99*
	Tran. Type: Payable		**By:** pam				
	2/21/18		COMMONWEALTH OF MA		8,051.55	0.00	-143,549.99
	Warrant: 2018-036C	**Block/Batch:** 032018/1	**Posted:** 03/07/2018		*8,344.37*	*0.00*	*-151,894.36*
	Tran. Type: Payable		**By:** pam				
	3/7/18		COMMONWEALTH OF MA		8,344.37	0.00	-151,894.36
	Warrant: 2018-038C	**Block/Batch:** 032018/7	**Posted:** 03/21/2018		*8,250.58*	*0.00*	*-160,144.94*
	Tran. Type: Payable		**By:** pam				
	3/21/18		COMMONWEALTH OF MA		8,250.58	0.00	-160,144.94
	Warrant: 2018-040C	**Block/Batch:** 042018/5	**Posted:** 04/04/2018		*7,361.55*	*0.00*	*-167,506.49*
	Tran. Type: Payable		**By:** pam				
	4/4/18		COMMONWEALTH OF MA		7,361.55	0.00	-167,506.49
	Warrant: 2018-042C	**Block/Batch:** 042018/5	**Posted:** 04/18/2018		*8,078.31*	*0.00*	*-175,584.80*
	Tran. Type: Payable		**By:** pam				
	4/18/18		COMMONWEALTH OF MA		8,078.31	0.00	-175,584.80
	Warrant: 2018-044C	**Block/Batch:** 052018/5	**Posted:** 05/02/2018		*7,904.83*	*0.00*	*-183,489.63*
	Tran. Type: Payable		**By:** pam				
	5/2/18		COMMONWEALTH OF MA		7,904.83	0.00	-183,489.63
	Warrant: 2018-046C	**Block/Batch:** 052018/5	**Posted:** 05/16/2018		*8,074.29*	*0.00*	*-191,563.92*
	Tran. Type: Payable		**By:** pam				
	5/16/18		COMMONWEALTH OF MA		8,074.29	0.00	-191,563.92
	Warrant: 2018-048C	**Block/Batch:** C/1	**Posted:** 05/30/2018		*8,872.62*	*0.00*	*-200,436.54*
	Tran. Type: Payable		**By:** kfales				
	05/30/2018		COMMONWEALTH OF MA		8,872.62	0.00	-200,436.54
	Warrant: 2018-050C	**Block/Batch:** 062018/5	**Posted:** 06/13/2018		*9,784.67*	*0.00*	*-210,221.21*
	Tran. Type: Payable		**By:** pam				
	6/13/18		COMMONWEALTH OF MA		9,784.67	0.00	-210,221.21
	Warrant: 2018-052C	**Block/Batch:** 062018/1	**Posted:** 06/27/2018		*10,043.13*	*0.00*	*-220,264.34*
	Tran. Type: Payable		**By:** pam				
	6/27/18		COMMONWEALTH OF MA		10,043.13	0.00	-220,264.34
Account:	901-1-145-5780-7003-00-00	County Retirement WH Expended	***Summary:***	*0.00*	*363,127.38*	*0.00*	*-363,127.38*
	Warrant: 2018-001C	**Block/Batch:** 072017/5	**Posted:** 07/05/2017		*6,278.95*	*0.00*	*-6,278.95*
	Tran. Type: Payable		**By:** pam				
	7/5/17		BRISTOL COUNTY RETIRE		6,278.95	0.00	-6,278.95
	Warrant: 2018-002C	**Block/Batch:** 072017/9	**Posted:** 07/12/2017		*8,740.01*	*0.00*	*-15,018.96*
	Tran. Type: Payable		**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-1-145-5780-7003-00-00		County Retirement WH Expended	***Summary:***	*0.00*	*363,127.38*	*0.00*	*-363,127.38*
	7/12/17		BRISTOL COUNTY RETIRE		8,740.01	0.00	-15,018.96
	Warrant: 2018-004C	**Block/Batch:** 072017/5	**Posted:** 07/26/2017		*13,306.35*	*0.00*	*-28,325.31*
	Tran. Type: Payable		**By:** pam				
	7/26/17		BRISTOL COUNTY RETIRE		13,306.35	0.00	-28,325.31
	Warrant: 2018-006C	**Block/Batch:** 082017/5	**Posted:** 08/09/2017		*12,915.09*	*0.00*	*-41,240.40*
	Tran. Type: Payable		**By:** pam				
	8/9/17		BRISTOL COUNTY RETIRE		12,915.09	0.00	-41,240.40
	Warrant: 2018-008C	**Block/Batch:** 082017/4	**Posted:** 08/23/2017		*13,150.91*	*0.00*	*-54,391.31*
	Tran. Type: Payable		**By:** pam				
	8/23/17		BRISTOL COUNTY RETIRE		13,150.91	0.00	-54,391.31
	Warrant: 2018-010C	**Block/Batch:** 092017/5	**Posted:** 09/06/2017		*13,319.50*	*0.00*	*-67,710.81*
	Tran. Type: Payable		**By:** pam				
	9/6/17		BRISTOL COUNTY RETIRE		13,319.50	0.00	-67,710.81
	Warrant: 2018-012C	**Block/Batch:** 092017/5	**Posted:** 09/20/2017		*13,776.57*	*0.00*	*-81,487.38*
	Tran. Type: Payable		**By:** pam				
	9/20/17		BRISTOL COUNTY RETIRE		13,776.57	0.00	-81,487.38
	Warrant: 2018-014C	**Block/Batch:** 102017/5	**Posted:** 10/04/2017		*13,774.87*	*0.00*	*-95,262.25*
	Tran. Type: Payable		**By:** pam				
	10/4/17		BRISTOL COUNTY RETIRE		13,774.87	0.00	-95,262.25
	Warrant: 2018-016C	**Block/Batch:** 102017/5	**Posted:** 10/18/2017		*13,692.20*	*0.00*	*-108,954.45*
	Tran. Type: Payable		**By:** pam				
	10/18/17		BRISTOL COUNTY RETIRE		13,692.20	0.00	-108,954.45
	Warrant: 2018-018C	**Block/Batch:** 112017/5	**Posted:** 11/01/2017		*14,180.99*	*0.00*	*-123,135.44*
	Tran. Type: Payable		**By:** pam				
	11/1/17		BRISTOL COUNTY RETIRE		14,180.99	0.00	-123,135.44
	Warrant: 2018-020C	**Block/Batch:** 112017/5	**Posted:** 11/15/2017		*16,059.62*	*0.00*	*-139,195.06*
	Tran. Type: Payable		**By:** pam				
	11/15/17		BRISTOL COUNTY RETIRE		16,059.62	0.00	-139,195.06
	Warrant: 2018-022C	**Block/Batch:** 112017/6	**Posted:** 11/29/2017		*15,406.82*	*0.00*	*-154,601.88*
	Tran. Type: Payable		**By:** pam				
	11/29/17		BRISTOL COUNTY RETIRE		15,406.82	0.00	-154,601.88
	Warrant: 2018-024C	**Block/Batch:** 122017/5	**Posted:** 12/13/2017		*13,953.23*	*0.00*	*-168,555.11*
	Tran. Type: Payable		**By:** pam				
	12/13/17		BRISTOL COUNTY RETIRE		13,953.23	0.00	-168,555.11
	Warrant: 2018-026C	**Block/Batch:** C/1	**Posted:** 12/27/2017		*13,892.08*	*0.00*	*-182,447.19*
	Tran. Type: Payable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	901-1-145-5780-7003-00-00	County Retirement WH Expended	***Summary:***	*0.00*	*363,127.38*	*0.00*	*-363,127.38*
	PRL 12232017		BRISTOL COUNTY RETIRE		13,892.08	0.00	-182,447.19
	Warrant: 2018-028C	**Block/Batch:** 012018/5	**Posted:** 01/10/2018		*14,969.53*	*0.00*	*-197,416.72*
	Tran. Type: Payable		**By:** pam				
	1/10/18		BRISTOL COUNTY RETIRE		14,969.53	0.00	-197,416.72
	Warrant: 2018-030C	**Block/Batch:** 012018/5	**Posted:** 01/24/2018		*14,585.35*	*0.00*	*-212,002.07*
	Tran. Type: Payable		**By:** pam				
	1/24/18		BRISTOL COUNTY RETIRE		14,585.35	0.00	-212,002.07
	Warrant: 2018-032C	**Block/Batch:** 022018/5	**Posted:** 02/07/2018		*13,725.24*	*0.00*	*-225,727.31*
	Tran. Type: Payable		**By:** pam				
	2/7/18		BRISTOL COUNTY RETIRE		13,725.24	0.00	-225,727.31
	Warrant: 2018-034C	**Block/Batch:** 022018/5	**Posted:** 02/21/2018		*14,034.43*	*0.00*	*-239,761.74*
	Tran. Type: Payable		**By:** pam				
	2/21/18		BRISTOL COUNTY RETIRE		14,034.43	0.00	-239,761.74
	Warrant: 2018-036C	**Block/Batch:** 032018/1	**Posted:** 03/07/2018		*13,928.41*	*0.00*	*-253,690.15*
	Tran. Type: Payable		**By:** pam				
	3/7/18		BRISTOL COUNTY RETIRE		13,928.41	0.00	-253,690.15
	Warrant: 2018-038C	**Block/Batch:** 032018/7	**Posted:** 03/21/2018		*14,082.94*	*0.00*	*-267,773.09*
	Tran. Type: Payable		**By:** pam				
	3/21/18		BRISTOL COUNTY RETIRE		14,082.94	0.00	-267,773.09
	Warrant: 2018-040C	**Block/Batch:** 042018/5	**Posted:** 04/04/2018		*13,677.67*	*0.00*	*-281,450.76*
	Tran. Type: Payable		**By:** pam				
	4/4/18		BRISTOL COUNTY RETIRE		13,677.67	0.00	-281,450.76
	Warrant: 2018-042C	**Block/Batch:** 042018/5	**Posted:** 04/18/2018		*13,854.85*	*0.00*	*-295,305.61*
	Tran. Type: Payable		**By:** pam				
	4/18/18		BRISTOL COUNTY RETIRE		13,854.85	0.00	-295,305.61
	Warrant: 2018-044C	**Block/Batch:** 052018/5	**Posted:** 05/02/2018		*14,090.58*	*0.00*	*-309,396.19*
	Tran. Type: Payable		**By:** pam				
	5/2/18		BRISTOL COUNTY RETIRE		14,090.58	0.00	-309,396.19
	Warrant: 2018-046C	**Block/Batch:** 052018/5	**Posted:** 05/16/2018		*11,502.14*	*0.00*	*-320,898.33*
	Tran. Type: Payable		**By:** pam				
	5/16/18		BRISTOL COUNTY RETIRE		11,502.14	0.00	-320,898.33
	Warrant: 2018-048C	**Block/Batch:** C/1	**Posted:** 05/30/2018		*13,852.30*	*0.00*	*-334,750.63*
	Tran. Type: Payable		**By:** kfales				
	05/30/2018		BRISTOL COUNTY RETIRE		13,852.30	0.00	-334,750.63
	Warrant: 2018-050C	**Block/Batch:** 062018/5	**Posted:** 06/13/2018		*14,315.59*	*0.00*	*-349,066.22*
	Tran. Type: Payable		**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	901-1-145-5780-7003-00-00	County Retirement WH Expended	***Summary:***	*0.00*	*363,127.38*	*0.00*	*-363,127.38*
	6/13/18		BRISTOL COUNTY RETIRE		14,315.59	0.00	-349,066.22
	Warrant: 2018-052C	**Block/Batch:** 062018/1	**Posted:** 06/27/2018		*14,061.16*	*0.00*	*-363,127.38*
	Tran. Type: Payable		**By:** pam				
	6/27/18		BRISTOL COUNTY RETIRE		14,061.16	0.00	-363,127.38
Account:	901-1-145-5780-7005-00-00	Group Life Ins. WH Expended	***Summary:***	*0.00*	*8,267.24*	*0.00*	*-8,267.24*
	Warrant: 2018-004B	**Block/Batch:** B/01	**Posted:** 07/24/2017		*126.14*	*0.00*	*-126.14*
	Tran. Type: Payable		**By:** kfales				
	132-08		BOSTON MUTUAL LIFE IN		24.86	0.00	-24.86
	14190-11		BOSTON MUTUAL LIFE IN		101.28	0.00	-126.14
	Warrant: 2018-004C	**Block/Batch:** 072017/5	**Posted:** 07/26/2017		*522.68*	*0.00*	*-648.82*
	Tran. Type: Payable		**By:** pam				
	7/26/17		BOSTON MUTUAL LIFE IN		522.68	0.00	-648.82
	Warrant: 2018-008B	**Block/Batch:** 082017/1	**Posted:** 08/21/2017		*126.14*	*0.00*	*-774.96*
	Tran. Type: Payable		**By:** pam				
	14190-11		BOSTON MUTUAL LIFE IN		101.28	0.00	-750.10
	132-08		BOSTON MUTUAL LIFE IN		24.86	0.00	-774.96
	Warrant: 2018-008C	**Block/Batch:** 082017/4	**Posted:** 08/23/2017		*503.52*	*0.00*	*-1,278.48*
	Tran. Type: Payable		**By:** pam				
	8/23/17		BOSTON MUTUAL LIFE IN		503.52	0.00	-1,278.48
	Warrant: 2018-012C	**Block/Batch:** 092017/5	**Posted:** 09/20/2017		*503.52*	*0.00*	*-1,782.00*
	Tran. Type: Payable		**By:** pam				
	9/20/17		BOSTON MUTUAL LIFE IN		503.52	0.00	-1,782.00
	Warrant: 2018-013B	**Block/Batch:** 092017/1	**Posted:** 09/25/2017		*126.14*	*0.00*	*-1,908.14*
	Tran. Type: Payable		**By:** pam				
	14190-11		BOSTON MUTUAL LIFE IN		101.28	0.00	-1,883.28
	132-08		BOSTON MUTUAL LIFE IN		24.86	0.00	-1,908.14
	Warrant: 2018-016C	**Block/Batch:** 102017/5	**Posted:** 10/18/2017		*503.52*	*0.00*	*-2,411.66*
	Tran. Type: Payable		**By:** pam				
	10/18/17		BOSTON MUTUAL LIFE IN		503.52	0.00	-2,411.66
	Warrant: 2018-017B	**Block/Batch:** 102017/1	**Posted:** 10/23/2017		*127.02*	*0.00*	*-2,538.68*
	Tran. Type: Payable		**By:** pam				
	132-08		BOSTON MUTUAL LIFE IN		25.74	0.00	-2,437.40
	14190-11		BOSTON MUTUAL LIFE IN		101.28	0.00	-2,538.68
	Warrant: 2018-022B	**Block/Batch:** 112017/1	**Posted:** 11/27/2017		*192.44*	*0.00*	*-2,731.12*
	Tran. Type: Payable		**By:** pam				
	14190-11		BOSTON MUTUAL LIFE IN		166.26	0.00	-2,704.94

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	901-1-145-5780-7005-00-00		Group Life Ins. WH Expended	***Summary:***	*0.00*	*8,267.24*	*0.00*	*-8,267.24*
	132-08			BOSTON MUTUAL LIFE IN		26.18	0.00	-2,731.12
	Warrant: 2018-022C	**Block/Batch:** 112017/6		**Posted:** 11/29/2017		*755.28*	*0.00*	*-3,486.40*
	Tran. Type: Payable			**By:** pam				
	11/29/17			BOSTON MUTUAL LIFE IN		755.28	0.00	-3,486.40
	Warrant: 2018-025B	**Block/Batch:** 122017/1		**Posted:** 12/18/2017		*157.36*	*0.00*	*-3,643.76*
	Tran. Type: Payable			**By:** pam				
	14190-11			BOSTON MUTUAL LIFE IN		130.74	0.00	-3,617.14
	132-08			BOSTON MUTUAL LIFE IN		26.62	0.00	-3,643.76
	Warrant: 2018-026C	**Block/Batch:** C/1		**Posted:** 12/27/2017		*503.52*	*0.00*	*-4,147.28*
	Tran. Type: Payable			**By:** kfales				
	PRL 12232017			BOSTON MUTUAL LIFE IN		503.52	0.00	-4,147.28
	Warrant: 2018-030B	**Block/Batch:** 012018/7		**Posted:** 01/22/2018		*157.36*	*0.00*	*-4,304.64*
	Tran. Type: Payable			**By:** pam				
	14190-11			BOSTON MUTUAL LIFE IN		130.74	0.00	-4,278.02
	132-08			BOSTON MUTUAL LIFE IN		26.62	0.00	-4,304.64
	Warrant: 2018-030C	**Block/Batch:** 012018/5		**Posted:** 01/24/2018		*503.52*	*0.00*	*-4,808.16*
	Tran. Type: Payable			**By:** pam				
	1/24/18			BOSTON MUTUAL LIFE IN		503.52	0.00	-4,808.16
	Warrant: 2018-034B	**Block/Batch:** 022018/1		**Posted:** 02/19/2018		*156.92*	*0.00*	*-4,965.08*
	Tran. Type: Payable			**By:** pam				
	14190-11			BOSTON MUTUAL LIFE IN		130.74	0.00	-4,938.90
	132-08			BOSTON MUTUAL LIFE IN		26.18	0.00	-4,965.08
	Warrant: 2018-034C	**Block/Batch:** 022018/5		**Posted:** 02/21/2018		*503.52*	*0.00*	*-5,468.60*
	Tran. Type: Payable			**By:** pam				
	2/21/18			BOSTON MUTUAL LIFE IN		503.52	0.00	-5,468.60
	Warrant: 2018-038B	**Block/Batch:** 032018/1		**Posted:** 03/19/2018		*157.36*	*0.00*	*-5,625.96*
	Tran. Type: Payable			**By:** pam				
	132-08			BOSTON MUTUAL LIFE IN		26.62	0.00	-5,495.22
	14190-11			BOSTON MUTUAL LIFE IN		130.74	0.00	-5,625.96
	Warrant: 2018-038C	**Block/Batch:** 032018/7		**Posted:** 03/21/2018		*503.52*	*0.00*	*-6,129.48*
	Tran. Type: Payable			**By:** pam				
	3/21/18			BOSTON MUTUAL LIFE IN		503.52	0.00	-6,129.48
	Warrant: 2018-042C	**Block/Batch:** 042018/5		**Posted:** 04/18/2018		*503.52*	*0.00*	*-6,633.00*
	Tran. Type: Payable			**By:** pam				
	4/18/18			BOSTON MUTUAL LIFE IN		503.52	0.00	-6,633.00
	Warrant: 2018-043B	**Block/Batch:** 042018/1		**Posted:** 04/23/2018		*157.36*	*0.00*	*-6,790.36*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	901-1-145-5780-7005-00-00	Group Life Ins. WH Expended	***Summary:***	*0.00*	*8,267.24*	*0.00*	*-8,267.24*
Tran. Type:	Payable		**By:** pam				
	14190-11		BOSTON MUTUAL LIFE IN		130.74	0.00	-6,763.74
	132-08		BOSTON MUTUAL LIFE IN		26.62	0.00	-6,790.36
Warrant:	2018-047B	**Block/Batch:** 052018/1	**Posted:** 05/21/2018		*157.36*	*0.00*	*-6,947.72*
Tran. Type:	Payable		**By:** pam				
	132-08		BOSTON MUTUAL LIFE IN		26.62	0.00	-6,816.98
	14190-11		BOSTON MUTUAL LIFE IN		130.74	0.00	-6,947.72
Warrant:	2018-048C	**Block/Batch:** C/1	**Posted:** 05/30/2018		*706.74*	*0.00*	*-7,654.46*
Tran. Type:	Payable		**By:** kfales				
	05/30/2018		BOSTON MUTUAL LIFE IN		706.74	0.00	-7,654.46
Warrant:	2018-051B	**Block/Batch:** 062018/1	**Posted:** 06/18/2018		*157.80*	*0.00*	*-7,812.26*
Tran. Type:	Payable		**By:** pam				
	14190-11		BOSTON MUTUAL LIFE IN		130.74	0.00	-7,785.20
	132-08		BOSTON MUTUAL LIFE IN		27.06	0.00	-7,812.26
Warrant:	2018-052C	**Block/Batch:** 062018/1	**Posted:** 06/27/2018		*454.98*	*0.00*	*-8,267.24*
Tran. Type:	Payable		**By:** pam				
	6/27/18		BOSTON MUTUAL LIFE IN		454.98	0.00	-8,267.24
Account:	901-1-145-5780-7008-00-00	Health Insurance WH Expended	***Summary:***	*0.00*	*326,373.27*	*0.00*	*-326,373.27*
Warrant:	2018-004B	**Block/Batch:** B/01	**Posted:** 07/24/2017		*26,237.30*	*0.00*	*-26,237.30*
Tran. Type:	Payable		**By:** kfales				
	29089-0717		MIIA HEALTH BENEFITS T		26,237.30	0.00	-26,237.30
Warrant:	2018-008B	**Block/Batch:** 082017/1	**Posted:** 08/21/2017		*26,237.30*	*0.00*	*-52,474.60*
Tran. Type:	Payable		**By:** pam				
	29218-0817		MIIA HEALTH BENEFITS T		26,237.30	0.00	-52,474.60
Warrant:	2018-011B	**Block/Batch:** 092017/1	**Posted:** 09/11/2017		*25,868.69*	*0.00*	*-78,343.29*
Tran. Type:	Payable		**By:** pam				
	29347-0917		MIIA HEALTH BENEFITS T		25,868.69	0.00	-78,343.29
Warrant:	2018-016B	**Block/Batch:** 102017/1	**Posted:** 10/16/2017		*27,714.24*	*0.00*	*-106,057.53*
Tran. Type:	Payable		**By:** pam				
	29475-1017		MIIA HEALTH BENEFITS T		27,714.24	0.00	-106,057.53
Warrant:	2018-021B	**Block/Batch:** 112017/1	**Posted:** 11/20/2017		*27,381.77*	*0.00*	*-133,439.30*
Tran. Type:	Payable		**By:** pam				
	29603-1117		MIIA HEALTH BENEFITS T		27,381.77	0.00	-133,439.30
Warrant:	2018-024B	**Block/Batch:** 122017/1	**Posted:** 12/11/2017		*27,489.57*	*0.00*	*-160,928.87*
Tran. Type:	Payable		**By:** pam				
	29730-1217		MIIA HEALTH BENEFITS T		27,489.57	0.00	-160,928.87

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	901-1-145-5780-7008-00-00		Health Insurance WH Expended	***Summary:***	*0.00*	*326,373.27*	*0.00*	*-326,373.27*
	Warrant: 2018-029B	**Block/Batch:** 012018/1		**Posted:** 01/15/2018		*27,451.32*	*0.00*	*-188,380.19*
	Tran. Type: Payable			**By:** pam				
	29856-0118			MIIA HEALTH BENEFITS T		27,451.32	0.00	-188,380.19
	Warrant: 2018-033B	**Block/Batch:** B/1		**Posted:** 02/12/2018		*27,984.36*	*0.00*	*-216,364.55*
	Tran. Type: Payable			**By:** kfales				
	29982-0218			MIIA HEALTH BENEFITS T		27,984.36	0.00	-216,364.55
	Warrant: 2018-037B	**Block/Batch:** 032018/1		**Posted:** 03/12/2018		*27,451.32*	*0.00*	*-243,815.87*
	Tran. Type: Payable			**By:** kfales				
	30108-0318			MIIA HEALTH BENEFITS T		27,451.32	0.00	-243,815.87
	Warrant: 2018-042B	**Block/Batch:** 042018/1		**Posted:** 04/16/2018		*27,451.32*	*0.00*	*-271,267.19*
	Tran. Type: Payable			**By:** pam				
	30234-0418			MIIA HEALTH BENEFITS T		27,451.32	0.00	-271,267.19
	Warrant: 2018-045B	**Block/Batch:** 052018/1		**Posted:** 05/07/2018		*27,451.32*	*0.00*	*-298,718.51*
	Tran. Type: Payable			**By:** pam				
	30362-0518			MIIA HEALTH BENEFITS T		27,451.32	0.00	-298,718.51
	Warrant: 2018-051B	**Block/Batch:** 062018/1		**Posted:** 06/18/2018		*27,654.76*	*0.00*	*-326,373.27*
	Tran. Type: Payable			**By:** pam				
	30492-0618			MIIA HEALTH BENEFITS T		27,654.76	0.00	-326,373.27
Account:	901-1-145-5780-7009-00-00		Aflac WH Expended	***Summary:***	*0.00*	*5,681.22*	*0.00*	*-5,681.22*
	Warrant: 2018-004C	**Block/Batch:** 072017/5		**Posted:** 07/26/2017		*517.16*	*0.00*	*-517.16*
	Tran. Type: Payable			**By:** pam				
	7/26/17			AFLAC		517.16	0.00	-517.16
	Warrant: 2018-008C	**Block/Batch:** 082017/4		**Posted:** 08/23/2017		*517.16*	*0.00*	*-1,034.32*
	Tran. Type: Payable			**By:** pam				
	8/23/17			AFLAC		517.16	0.00	-1,034.32
	Warrant: 2018-012C	**Block/Batch:** 092017/5		**Posted:** 09/20/2017		*517.16*	*0.00*	*-1,551.48*
	Tran. Type: Payable			**By:** pam				
	9/20/17			AFLAC		517.16	0.00	-1,551.48
	Warrant: 2018-016C	**Block/Batch:** 102017/5		**Posted:** 10/18/2017		*517.16*	*0.00*	*-2,068.64*
	Tran. Type: Payable			**By:** pam				
	10/18/17			AFLAC		517.16	0.00	-2,068.64
	Warrant: 2018-022C	**Block/Batch:** 112017/6		**Posted:** 11/29/2017		*736.02*	*0.00*	*-2,804.66*
	Tran. Type: Payable			**By:** pam				
	11/29/17			AFLAC		736.02	0.00	-2,804.66
	Warrant: 2018-026C	**Block/Batch:** C/1		**Posted:** 12/27/2017		*437.72*	*0.00*	*-3,242.38*
	Tran. Type: Payable			**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	901-1-145-5780-7009-00-00		Aflac WH Expended	***Summary:***	*0.00*	*5,681.22*	*0.00*	*-5,681.22*
	PRL 12232017			AFLAC		437.72	0.00	-3,242.38
	Warrant: 2018-030C	**Block/Batch:** 012018/5		**Posted:** 01/24/2018		*437.72*	*0.00*	*-3,680.10*
	Tran. Type: Payable			**By:** pam				
	1/24/18			AFLAC		437.72	0.00	-3,680.10
	Warrant: 2018-034C	**Block/Batch:** 022018/5		**Posted:** 02/21/2018		*363.84*	*0.00*	*-4,043.94*
	Tran. Type: Payable			**By:** pam				
	2/21/18			AFLAC		363.84	0.00	-4,043.94
	Warrant: 2018-038C	**Block/Batch:** 032018/7		**Posted:** 03/21/2018		*363.84*	*0.00*	*-4,407.78*
	Tran. Type: Payable			**By:** pam				
	3/21/18			AFLAC		363.84	0.00	-4,407.78
	Warrant: 2018-042C	**Block/Batch:** 042018/5		**Posted:** 04/18/2018		*363.84*	*0.00*	*-4,771.62*
	Tran. Type: Payable			**By:** pam				
	4/18/18			AFLAC		363.84	0.00	-4,771.62
	Warrant: 2018-048C	**Block/Batch:** C/1		**Posted:** 05/30/2018		*545.76*	*0.00*	*-5,317.38*
	Tran. Type: Payable			**By:** kfales				
	05/30/2018			AFLAC		545.76	0.00	-5,317.38
	Warrant: 2018-052C	**Block/Batch:** 062018/1		**Posted:** 06/27/2018		*363.84*	*0.00*	*-5,681.22*
	Tran. Type: Payable			**By:** pam				
	6/27/18			AFLAC		363.84	0.00	-5,681.22
Account:	901-1-145-5780-7011-00-00		Dental Insurance WH Expended	***Summary:***	*0.00*	*38,697.70*	*0.00*	*-38,697.70*
	Warrant: 2018-004B	**Block/Batch:** B/01		**Posted:** 07/24/2017		*2,956.54*	*0.00*	*-2,956.54*
	Tran. Type: Payable			**By:** kfales				
	D29089-0717			MIIA HEALTH BENEFITS T		2,687.54	0.00	-2,687.54
	JULY 2017	DELTA DENTAL		FREETOWN LAKEVILLE R		269.00	0.00	-2,956.54
	Warrant: 2018-008B	**Block/Batch:** 082017/1		**Posted:** 08/21/2017		*2,956.54*	*0.00*	*-5,913.08*
	Tran. Type: Payable			**By:** pam				
	D29218-0817			MIIA HEALTH BENEFITS T		2,687.54	0.00	-5,644.08
	7/20/17	DENTAL		FREETOWN LAKEVILLE R		269.00	0.00	-5,913.08
	Warrant: 2018-011B	**Block/Batch:** 092017/1		**Posted:** 09/11/2017		*2,956.54*	*0.00*	*-8,869.62*
	Tran. Type: Payable			**By:** pam				
	D29347-0917			MIIA HEALTH BENEFITS T		2,687.54	0.00	-8,600.62
	SEPT 2017	DELTA DENTAL		FREETOWN LAKEVILLE R		269.00	0.00	-8,869.62
	Warrant: 2018-016B	**Block/Batch:** 102017/1		**Posted:** 10/16/2017		*3,160.84*	*0.00*	*-12,030.46*
	Tran. Type: Payable			**By:** pam				
	OCT 2017			FREETOWN LAKEVILLE R		269.00	0.00	-9,138.62
	D29475-1017			MIIA HEALTH BENEFITS T		2,891.84	0.00	-12,030.46

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	901-1-145-5780-7011-00-00	Dental Insurance WH Expended	***Summary:***	*0.00*	*38,697.70*	*0.00*	*-38,697.70*
Warrant:	2018-020B	**Block/Batch:** 112017/1	**Posted:** 11/13/2017		*269.00*	*0.00*	*-12,299.46*
Tran. Type:	Payable		**By:** pam				
	NOV 2017	DELTA DENTAL	FREETOWN LAKEVILLE R		269.00	0.00	-12,299.46
Warrant:	2018-021B	**Block/Batch:** 112017/1	**Posted:** 11/20/2017		*2,996.98*	*0.00*	*-15,296.44*
Tran. Type:	Payable		**By:** pam				
	D29603-1117		MIIA HEALTH BENEFITS T		2,996.98	0.00	-15,296.44
Warrant:	2018-024B	**Block/Batch:** 122017/1	**Posted:** 12/11/2017		*3,262.99*	*0.00*	*-18,559.43*
Tran. Type:	Payable		**By:** pam				
	D29730-1217		MIIA HEALTH BENEFITS T		2,993.99	0.00	-18,290.43
	DEC 2017	DELTA DENTAL	FREETOWN LAKEVILLE R		269.00	0.00	-18,559.43
Warrant:	2018-029B	**Block/Batch:** 012018/1	**Posted:** 01/15/2018		*3,262.99*	*0.00*	*-21,822.42*
Tran. Type:	Payable		**By:** pam				
	JAN 2018		FREETOWN LAKEVILLE R		269.00	0.00	-18,828.43
	D29856-0118	DENTAL	MIIA HEALTH BENEFITS T		2,993.99	0.00	-21,822.42
Warrant:	2018-033B	**Block/Batch:** B/1	**Posted:** 02/12/2018		*3,365.14*	*0.00*	*-25,187.56*
Tran. Type:	Payable		**By:** kfales				
	D29982-0218		MIIA HEALTH BENEFITS T		3,096.14	0.00	-24,918.56
	FEB 2018		FREETOWN LAKEVILLE R		269.00	0.00	-25,187.56
Warrant:	2018-037B	**Block/Batch:** 032018/1	**Posted:** 03/12/2018		*3,365.14*	*0.00*	*-28,552.70*
Tran. Type:	Payable		**By:** kfales				
	3/6/18		FREETOWN LAKEVILLE R		269.00	0.00	-25,456.56
	D30108-0318		MIIA HEALTH BENEFITS T		3,096.14	0.00	-28,552.70
Warrant:	2018-042B	**Block/Batch:** 042018/1	**Posted:** 04/16/2018		*3,365.14*	*0.00*	*-31,917.84*
Tran. Type:	Payable		**By:** pam				
	D30234-0418	DENTAL	MIIA HEALTH BENEFITS T		3,096.14	0.00	-31,648.84
	APRIL 2018	DENTAL	FREETOWN LAKEVILLE R		269.00	0.00	-31,917.84
Warrant:	2018-045B	**Block/Batch:** 052018/1	**Posted:** 05/07/2018		*3,365.14*	*0.00*	*-35,282.98*
Tran. Type:	Payable		**By:** pam				
	MAY 2018	DENTAL	FREETOWN LAKEVILLE R		269.00	0.00	-32,186.84
	D30362-0518		MIIA HEALTH BENEFITS T		3,096.14	0.00	-35,282.98
Warrant:	2018-049B	**Block/Batch:** B/2	**Posted:** 06/04/2018		*269.00*	*0.00*	*-35,551.98*
Tran. Type:	Payable		**By:** kfales				
	DELTA DENTAL 0	JUNE 2018 DELTA DENTAL	FREETOWN LAKEVILLE R		269.00	0.00	-35,551.98
Warrant:	2018-051B	**Block/Batch:** 062018/1	**Posted:** 06/18/2018		*3,145.72*	*0.00*	*-38,697.70*
Tran. Type:	Payable		**By:** pam				
	D30492-0618		MIIA HEALTH BENEFITS T		3,145.72	0.00	-38,697.70

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	901-1-145-5780-7012-00-00	United Way WH Expended	***Summary:***	*0.00*	*96.00*	*0.00*	*-96.00*
Warrant:	2018-004C	**Block/Batch:** 072017/5	**Posted:** 07/26/2017		*8.00*	*0.00*	*-8.00*
Tran. Type:	Payable		**By:** pam				
	7/26/17		UNITED WAY		8.00	0.00	-8.00
Warrant:	2018-008C	**Block/Batch:** 082017/4	**Posted:** 08/23/2017		*8.00*	*0.00*	*-16.00*
Tran. Type:	Payable		**By:** pam				
	8/23/17		UNITED WAY		8.00	0.00	-16.00
Warrant:	2018-012C	**Block/Batch:** 092017/5	**Posted:** 09/20/2017		*8.00*	*0.00*	*-24.00*
Tran. Type:	Payable		**By:** pam				
	9/20/17		UNITED WAY		8.00	0.00	-24.00
Warrant:	2018-016C	**Block/Batch:** 102017/5	**Posted:** 10/18/2017		*8.00*	*0.00*	*-32.00*
Tran. Type:	Payable		**By:** pam				
	10/18/17		UNITED WAY		8.00	0.00	-32.00
Warrant:	2018-022C	**Block/Batch:** 112017/6	**Posted:** 11/29/2017		*8.00*	*0.00*	*-40.00*
Tran. Type:	Payable		**By:** pam				
	11/29/17		UNITED WAY		8.00	0.00	-40.00
Warrant:	2018-026C	**Block/Batch:** C/1	**Posted:** 12/27/2017		*8.00*	*0.00*	*-48.00*
Tran. Type:	Payable		**By:** kfales				
	PRL 12232017		UNITED WAY		8.00	0.00	-48.00
Warrant:	2018-030C	**Block/Batch:** 012018/5	**Posted:** 01/24/2018		*8.00*	*0.00*	*-56.00*
Tran. Type:	Payable		**By:** pam				
	1/24/18		UNITED WAY		8.00	0.00	-56.00
Warrant:	2018-034C	**Block/Batch:** 022018/5	**Posted:** 02/21/2018		*8.00*	*0.00*	*-64.00*
Tran. Type:	Payable		**By:** pam				
	2/21/18		UNITED WAY		8.00	0.00	-64.00
Warrant:	2018-038C	**Block/Batch:** 032018/7	**Posted:** 03/21/2018		*8.00*	*0.00*	*-72.00*
Tran. Type:	Payable		**By:** pam				
	3/21/18		UNITED WAY		8.00	0.00	-72.00
Warrant:	2018-042C	**Block/Batch:** 042018/5	**Posted:** 04/18/2018		*8.00*	*0.00*	*-80.00*
Tran. Type:	Payable		**By:** pam				
	4/18/18		UNITED WAY		8.00	0.00	-80.00
Warrant:	2018-048C	**Block/Batch:** C/1	**Posted:** 05/30/2018		*8.00*	*0.00*	*-88.00*
Tran. Type:	Payable		**By:** kfales				
	05/30/2018		UNITED WAY		8.00	0.00	-88.00
Warrant:	2018-052C	**Block/Batch:** 062018/1	**Posted:** 06/27/2018		*8.00*	*0.00*	*-96.00*
Tran. Type:	Payable		**By:** pam				
	6/27/18		UNITED WAY		8.00	0.00	-96.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	901-1-145-5780-7013-00-00		Town Hall/Hwy. Union DuesWH Expended	***Summary:***	*0.00*	*9,363.20*	*0.00*	*-9,363.20*
Warrant:	2018-004C	**Block/Batch:** 072017/5		**Posted:** 07/26/2017		*784.00*	*0.00*	*-784.00*
Tran. Type:	Payable			**By:** pam				
	7/26/17			FREETOWN EMPLOYEES		25.00	0.00	-25.00
	7/26/17			LABORERS LOCAL 272		759.00	0.00	-784.00
Warrant:	2018-008C	**Block/Batch:** 082017/4		**Posted:** 08/23/2017		*769.70*	*0.00*	*-1,553.70*
Tran. Type:	Payable			**By:** pam				
	8/23/17			LABORERS LOCAL 272		755.70	0.00	-1,539.70
	8/23/17			FREETOWN EMPLOYEES		14.00	0.00	-1,553.70
Warrant:	2018-012C	**Block/Batch:** 092017/5		**Posted:** 09/20/2017		*781.20*	*0.00*	*-2,334.90*
Tran. Type:	Payable			**By:** pam				
	9/20/17			LABORERS LOCAL 272		772.20	0.00	-2,325.90
	9/20/17			FREETOWN EMPLOYEES		9.00	0.00	-2,334.90
Warrant:	2018-016C	**Block/Batch:** 102017/5		**Posted:** 10/18/2017		*785.20*	*0.00*	*-3,120.10*
Tran. Type:	Payable			**By:** pam				
	10/18/17			FREETOWN EMPLOYEES		13.00	0.00	-2,347.90
	10/18/17			LABORERS LOCAL 272		772.20	0.00	-3,120.10
Warrant:	2018-022C	**Block/Batch:** 112017/6		**Posted:** 11/29/2017		*810.70*	*0.00*	*-3,930.80*
Tran. Type:	Payable			**By:** pam				
	11/29/17			FREETOWN EMPLOYEES		22.00	0.00	-3,142.10
	11/29/17			LABORERS LOCAL 272		788.70	0.00	-3,930.80
Warrant:	2018-026C	**Block/Batch:** C/1		**Posted:** 12/27/2017		*806.70*	*0.00*	*-4,737.50*
Tran. Type:	Payable			**By:** kfales				
	PRL 12232017			LABORERS LOCAL 272		788.70	0.00	-4,719.50
	PRL 12232017			FREETOWN EMPLOYEES		18.00	0.00	-4,737.50
Warrant:	2018-030C	**Block/Batch:** 012018/5		**Posted:** 01/24/2018		*804.70*	*0.00*	*-5,542.20*
Tran. Type:	Payable			**By:** pam				
	1/24/18			LABORERS LOCAL 272		788.70	0.00	-5,526.20
	1/24/18			FREETOWN EMPLOYEES		16.00	0.00	-5,542.20
Warrant:	2018-034C	**Block/Batch:** 022018/5		**Posted:** 02/21/2018		*754.70*	*0.00*	*-6,296.90*
Tran. Type:	Payable			**By:** pam				
	2/21/18			LABORERS LOCAL 272		722.70	0.00	-6,264.90
	2/21/18			FREETOWN EMPLOYEES		32.00	0.00	-6,296.90
Warrant:	2018-038C	**Block/Batch:** 032018/7		**Posted:** 03/21/2018		*754.70*	*0.00*	*-7,051.60*
Tran. Type:	Payable			**By:** pam				
	3/21/18			FREETOWN EMPLOYEES		32.00	0.00	-6,328.90
	3/21/18			LABORERS LOCAL 272		722.70	0.00	-7,051.60

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	901-1-145-5780-7013-00-00		Town Hall/Hwy. Union DuesWH Expended	***Summary:***	*0.00*	*9,363.20*	*0.00*	*-9,363.20*
	Warrant: 2018-042C	**Block/Batch:** 042018/5		**Posted:** 04/18/2018		*756.70*	*0.00*	*-7,808.30*
	Tran. Type: Payable			**By:** pam				
	4/18/18			FREETOWN EMPLOYEES		34.00	0.00	-7,085.60
	4/18/18			LABORERS LOCAL 272		722.70	0.00	-7,808.30
	Warrant: 2018-048C	**Block/Batch:** C/1		**Posted:** 05/30/2018		*775.20*	*0.00*	*-8,583.50*
	Tran. Type: Payable			**By:** kfales				
	05/30/2018			FREETOWN EMPLOYEES		36.00	0.00	-7,844.30
	05/30/2018			LABORERS LOCAL 272		739.20	0.00	-8,583.50
	Warrant: 2018-052C	**Block/Batch:** 062018/1		**Posted:** 06/27/2018		*779.70*	*0.00*	*-9,363.20*
	Tran. Type: Payable			**By:** pam				
	6/27/18			FREETOWN EMPLOYEES		24.00	0.00	-8,607.50
	6/27/18			LABORERS LOCAL 272		755.70	0.00	-9,363.20
Account:	901-1-145-5780-7014-00-00		Police Union Dues WH Expended	***Summary:***	*0.00*	*30,912.81*	*0.00*	*-30,912.81*
	Warrant: 2018-001C	**Block/Batch:** 072017/5		**Posted:** 07/05/2017		*17.50*	*0.00*	*-17.50*
	Tran. Type: Payable			**By:** pam				
	7/5/17			FREETOWN POLICE ASSO		17.50	0.00	-17.50
	Warrant: 2018-002C	**Block/Batch:** 072017/9		**Posted:** 07/12/2017		*1,037.38*	*0.00*	*-1,054.88*
	Tran. Type: Payable			**By:** pam				
	7/12/17			FREETOWN POLICE ASSO		27.50	0.00	-45.00
	7/12/17			FREETOWN POLICE ASSO		120.28	0.00	-165.28
	7/12/17			FREETOWN POLICE ASSO		889.60	0.00	-1,054.88
	Warrant: 2018-004C	**Block/Batch:** 072017/5		**Posted:** 07/26/2017		*994.28*	*0.00*	*-2,049.16*
	Tran. Type: Payable			**By:** pam				
	7/26/17			FREETOWN POLICE ASSO		834.00	0.00	-1,888.88
	7/26/17			FREETOWN POLICE ASSO		40.00	0.00	-1,928.88
	7/26/17			FREETOWN POLICE ASSO		120.28	0.00	-2,049.16
	Warrant: 2018-006C	**Block/Batch:** 082017/5		**Posted:** 08/09/2017		*1,011.71*	*0.00*	*-3,060.87*
	Tran. Type: Payable			**By:** pam				
	8/9/17			FREETOWN POLICE ASSO		834.00	0.00	-2,883.16
	8/9/17			FREETOWN POLICE ASSO		87.50	0.00	-2,970.66
	8/9/17			FREETOWN POLICE ASSO		90.21	0.00	-3,060.87
	Warrant: 2018-008C	**Block/Batch:** 082017/4		**Posted:** 08/23/2017		*1,031.78*	*0.00*	*-4,092.65*
	Tran. Type: Payable			**By:** pam				
	8/23/17			FREETOWN POLICE ASSO		77.50	0.00	-3,138.37
	8/23/17			FREETOWN POLICE ASSO		834.00	0.00	-3,972.37
	8/23/17			FREETOWN POLICE ASSO		120.28	0.00	-4,092.65

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	901-1-145-5780-7014-00-00	Police Union Dues WH Expended	***Summary:***	*0.00*	*30,912.81*	*0.00*	*-30,912.81*
Warrant:	2018-010C	**Block/Batch:** 092017/5	**Posted:** 09/06/2017		*1,024.28*	*0.00*	*-5,116.93*
Tran. Type:	Payable		**By:** pam				
	9/6/17		FREETOWN POLICE ASSO		120.28	0.00	-4,212.93
	9/6/17		FREETOWN POLICE ASSO		834.00	0.00	-5,046.93
	9/6/17		FREETOWN POLICE ASSO		70.00	0.00	-5,116.93
Warrant:	2018-012C	**Block/Batch:** 092017/5	**Posted:** 09/20/2017		*1,120.02*	*0.00*	*-6,236.95*
Tran. Type:	Payable		**By:** pam				
	9/20/17		FREETOWN POLICE ASSO		180.42	0.00	-5,297.35
	9/20/17		FREETOWN POLICE ASSO		889.60	0.00	-6,186.95
	9/20/17		FREETOWN POLICE ASSO		50.00	0.00	-6,236.95
Warrant:	2018-014C	**Block/Batch:** 102017/5	**Posted:** 10/04/2017		*1,109.95*	*0.00*	*-7,346.90*
Tran. Type:	Payable		**By:** pam				
	10/4/17		FREETOWN POLICE ASSO		889.60	0.00	-7,126.55
	10/4/17		FREETOWN POLICE ASSO		70.00	0.00	-7,196.55
	10/4/17		FREETOWN POLICE ASSO		150.35	0.00	-7,346.90
Warrant:	2018-016C	**Block/Batch:** 102017/5	**Posted:** 10/18/2017		*1,157.45*	*0.00*	*-8,504.35*
Tran. Type:	Payable		**By:** pam				
	10/18/17		FREETOWN POLICE ASSO		889.60	0.00	-8,236.50
	10/18/17		FREETOWN POLICE ASSO		117.50	0.00	-8,354.00
	10/18/17		FREETOWN POLICE ASSO		150.35	0.00	-8,504.35
Warrant:	2018-018C	**Block/Batch:** 112017/5	**Posted:** 11/01/2017		*1,225.62*	*0.00*	*-9,729.97*
Tran. Type:	Payable		**By:** pam				
	11/1/17		FREETOWN POLICE ASSO		180.42	0.00	-8,684.77
	11/1/17		FREETOWN POLICE ASSO		945.20	0.00	-9,629.97
	11/1/17		FREETOWN POLICE ASSO		100.00	0.00	-9,729.97
Warrant:	2018-020C	**Block/Batch:** 112017/5	**Posted:** 11/15/2017		*1,198.19*	*0.00*	*-10,928.16*
Tran. Type:	Payable		**By:** pam				
	11/15/17		FREETOWN POLICE ASSO		945.20	0.00	-10,675.17
	11/15/17		FREETOWN POLICE ASSO		210.49	0.00	-10,885.66
	11/15/17		FREETOWN POLICE ASSO		42.50	0.00	-10,928.16
Warrant:	2018-022C	**Block/Batch:** 112017/6	**Posted:** 11/29/2017		*1,235.76*	*0.00*	*-12,163.92*
Tran. Type:	Payable		**By:** pam				
	11/29/17		FREETOWN POLICE ASSO		945.20	0.00	-11,873.36
	11/29/17		FREETOWN POLICE ASSO		50.00	0.00	-11,923.36
	11/29/17		FREETOWN POLICE ASSO		240.56	0.00	-12,163.92
Warrant:	2018-024C	**Block/Batch:** 122017/5	**Posted:** 12/13/2017		*1,225.69*	*0.00*	*-13,389.61*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	901-1-145-5780-7014-00-00		Police Union Dues WH Expended	***Summary:***	*0.00*	*30,912.81*	*0.00*	*-30,912.81*
Tran. Type:	Payable			**By:** pam				
	12/13/17			FREETOWN POLICE ASSO		945.20	0.00	-13,109.12
	12/13/17			FREETOWN POLICE ASSO		70.00	0.00	-13,179.12
	12/13/17			FREETOWN POLICE ASSO		210.49	0.00	-13,389.61
Warrant:	2018-026C	**Block/Batch:** C/1		**Posted:** 12/27/2017		*1,130.55*	*0.00*	*-14,520.16*
Tran. Type:	Payable			**By:** kfales				
	PRL 12232017			FREETOWN POLICE ASSO		945.20	0.00	-14,334.81
	PRL 12232017			FREETOWN POLICE ASSO		150.35	0.00	-14,485.16
	PRL 12232017			FREETOWN POLICE ASSO		35.00	0.00	-14,520.16
Warrant:	2018-028C	**Block/Batch:** 012018/5		**Posted:** 01/10/2018		*1,080.48*	*0.00*	*-15,600.64*
Tran. Type:	Payable			**By:** pam				
	1/10/18			FREETOWN POLICE ASSO		15.00	0.00	-14,535.16
	1/10/18			FREETOWN POLICE ASSO		120.28	0.00	-14,655.44
	1/10/18			FREETOWN POLICE ASSO		945.20	0.00	-15,600.64
Warrant:	2018-030C	**Block/Batch:** 012018/5		**Posted:** 01/24/2018		*1,220.69*	*0.00*	*-16,821.33*
Tran. Type:	Payable			**By:** pam				
	1/24/18			FREETOWN POLICE ASSO		65.00	0.00	-15,665.64
	1/24/18			FREETOWN POLICE ASSO		945.20	0.00	-16,610.84
	1/24/18			FREETOWN POLICE ASSO		210.49	0.00	-16,821.33
Warrant:	2018-032C	**Block/Batch:** 022018/5		**Posted:** 02/07/2018		*1,258.79*	*0.00*	*-18,080.12*
Tran. Type:	Payable			**By:** pam				
	2/7/18			FREETOWN POLICE ASSO		1,000.80	0.00	-17,822.13
	2/7/18			FREETOWN POLICE ASSO		47.50	0.00	-17,869.63
	2/7/18			FREETOWN POLICE ASSO		210.49	0.00	-18,080.12
Warrant:	2018-034C	**Block/Batch:** 022018/5		**Posted:** 02/21/2018		*1,288.79*	*0.00*	*-19,368.91*
Tran. Type:	Payable			**By:** pam				
	2/21/18			FREETOWN POLICE ASSO		210.49	0.00	-18,290.61
	2/21/18			FREETOWN POLICE ASSO		77.50	0.00	-18,368.11
	2/21/18			FREETOWN POLICE ASSO		1,000.80	0.00	-19,368.91
Warrant:	2018-036C	**Block/Batch:** 032018/1		**Posted:** 03/07/2018		*1,296.29*	*0.00*	*-20,665.20*
Tran. Type:	Payable			**By:** pam				
	3/7/18			FREETOWN POLICE ASSO		1,000.80	0.00	-20,369.71
	3/7/18			FREETOWN POLICE ASSO		85.00	0.00	-20,454.71
	3/7/18			FREETOWN POLICE ASSO		210.49	0.00	-20,665.20
Warrant:	2018-038C	**Block/Batch:** 032018/7		**Posted:** 03/21/2018		*1,211.22*	*0.00*	*-21,876.42*
Tran. Type:	Payable			**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	901-1-145-5780-7014-00-00		Police Union Dues WH Expended	***Summary:***	*0.00*	*30,912.81*	*0.00*	*-30,912.81*
	3/21/18			FREETOWN POLICE ASSO		30.00	0.00	-20,695.20
	3/21/18			FREETOWN POLICE ASSO		1,000.80	0.00	-21,696.00
	3/21/18			FREETOWN POLICE ASSO		180.42	0.00	-21,876.42
	Warrant: 2018-040C	**Block/Batch:** 042018/5		**Posted:** 04/04/2018		*1,218.72*	*0.00*	*-23,095.14*
	Tran. Type: Payable			**By:** pam				
	4/4/18			FREETOWN POLICE ASSO		37.50	0.00	-21,913.92
	4/4/18			FREETOWN POLICE ASSO		180.42	0.00	-22,094.34
	4/4/18			FREETOWN POLICE ASSO		1,000.80	0.00	-23,095.14
	Warrant: 2018-042C	**Block/Batch:** 042018/5		**Posted:** 04/18/2018		*1,278.79*	*0.00*	*-24,373.93*
	Tran. Type: Payable			**By:** pam				
	4/18/18			FREETOWN POLICE ASSO		210.49	0.00	-23,305.63
	4/18/18			FREETOWN POLICE ASSO		1,000.80	0.00	-24,306.43
	4/18/18			FREETOWN POLICE ASSO		67.50	0.00	-24,373.93
	Warrant: 2018-046C	**Block/Batch:** 052018/5		**Posted:** 05/16/2018		*1,263.79*	*0.00*	*-25,637.72*
	Tran. Type: Payable			**By:** pam				
	5/16/18			FREETOWN POLICE ASSO		210.49	0.00	-24,584.42
	5/16/18			FREETOWN POLICE ASSO		1,000.80	0.00	-25,585.22
	5/16/18			FREETOWN POLICE ASSO		52.50	0.00	-25,637.72
	Warrant: 2018-048C	**Block/Batch:** C/1		**Posted:** 05/30/2018		*1,238.79*	*0.00*	*-26,876.51*
	Tran. Type: Payable			**By:** kfales				
	05/30/2018			FREETOWN POLICE ASSO		210.49	0.00	-25,848.21
	05/30/2018			FREETOWN POLICE ASSO		27.50	0.00	-25,875.71
	05/30/2018			FREETOWN POLICE ASSO		1,000.80	0.00	-26,876.51
	Warrant: 2018-048C	**Block/Batch:** 062018/7		**Posted:** 06/01/2018		*1,246.22*	*0.00*	*-28,122.73*
	Tran. Type: Payable			**By:** pam				
	6/1/18			FREETOWN POLICE ASSO		65.00	0.00	-26,941.51
	6/1/18			FREETOWN POLICE ASSO		1,000.80	0.00	-27,942.31
	6/1/18			FREETOWN POLICE ASSO		180.42	0.00	-28,122.73
	Warrant: 2018-050C	**Block/Batch:** 062018/5		**Posted:** 06/13/2018		*1,488.79*	*0.00*	*-29,611.52*
	Tran. Type: Payable			**By:** pam				
	6/13/18			FREETOWN POLICE ASSO		1,000.80	0.00	-29,123.53
	6/13/18			FREETOWN POLICE ASSO		210.49	0.00	-29,334.02
	6/13/18			FREETOWN POLICE ASSO		277.50	0.00	-29,611.52
	Warrant: 2018-052C	**Block/Batch:** 062018/1		**Posted:** 06/27/2018		*1,301.29*	*0.00*	*-30,912.81*
	Tran. Type: Payable			**By:** pam				
	6/27/18			FREETOWN POLICE ASSO		90.00	0.00	-29,701.52

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	901-1-145-5780-7014-00-00	Police Union Dues WH Expended		***Summary:***	*0.00*	*30,912.81*	*0.00*	*-30,912.81*
	6/27/18		FREETOWN POLICE ASSO			210.49	0.00	-29,912.01
	6/27/18		FREETOWN POLICE ASSO			1,000.80	0.00	-30,912.81
Account:	901-1-145-5780-7015-00-00	Comm. Union Dues WH Expended		***Summary:***	*0.00*	*1,584.00*	*0.00*	*-1,584.00*
	Warrant: 2018-004C	**Block/Batch:** 072017/5	**Posted:** 07/26/2017			*132.00*	*0.00*	*-132.00*
	Tran. Type: Payable		**By:** pam					
	7/26/17		LABORERS LOCAL 272			132.00	0.00	-132.00
	Warrant: 2018-008C	**Block/Batch:** 082017/4	**Posted:** 08/23/2017			*132.00*	*0.00*	*-264.00*
	Tran. Type: Payable		**By:** pam					
	8/23/17		LABORERS LOCAL 272			132.00	0.00	-264.00
	Warrant: 2018-012C	**Block/Batch:** 092017/5	**Posted:** 09/20/2017			*132.00*	*0.00*	*-396.00*
	Tran. Type: Payable		**By:** pam					
	9/20/17		LABORERS LOCAL 272			132.00	0.00	-396.00
	Warrant: 2018-016C	**Block/Batch:** 102017/5	**Posted:** 10/18/2017			*132.00*	*0.00*	*-528.00*
	Tran. Type: Payable		**By:** pam					
	10/18/17		LABORERS LOCAL 272			132.00	0.00	-528.00
	Warrant: 2018-022C	**Block/Batch:** 112017/6	**Posted:** 11/29/2017			*132.00*	*0.00*	*-660.00*
	Tran. Type: Payable		**By:** pam					
	11/29/17		LABORERS LOCAL 272			132.00	0.00	-660.00
	Warrant: 2018-026C	**Block/Batch:** C/1	**Posted:** 12/27/2017			*132.00*	*0.00*	*-792.00*
	Tran. Type: Payable		**By:** kfales					
	PRL 12232017		LABORERS LOCAL 272			132.00	0.00	-792.00
	Warrant: 2018-030C	**Block/Batch:** 012018/5	**Posted:** 01/24/2018			*132.00*	*0.00*	*-924.00*
	Tran. Type: Payable		**By:** pam					
	1/24/18		LABORERS LOCAL 272			132.00	0.00	-924.00
	Warrant: 2018-034C	**Block/Batch:** 022018/5	**Posted:** 02/21/2018			*132.00*	*0.00*	*-1,056.00*
	Tran. Type: Payable		**By:** pam					
	2/21/18		LABORERS LOCAL 272			132.00	0.00	-1,056.00
	Warrant: 2018-038C	**Block/Batch:** 032018/7	**Posted:** 03/21/2018			*132.00*	*0.00*	*-1,188.00*
	Tran. Type: Payable		**By:** pam					
	3/21/18		LABORERS LOCAL 272			132.00	0.00	-1,188.00
	Warrant: 2018-042C	**Block/Batch:** 042018/5	**Posted:** 04/18/2018			*132.00*	*0.00*	*-1,320.00*
	Tran. Type: Payable		**By:** pam					
	4/18/18		LABORERS LOCAL 272			132.00	0.00	-1,320.00
	Warrant: 2018-048C	**Block/Batch:** C/1	**Posted:** 05/30/2018			*132.00*	*0.00*	*-1,452.00*
	Tran. Type: Payable		**By:** kfales					
	05/30/2018		LABORERS LOCAL 272			132.00	0.00	-1,452.00

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	901-1-145-5780-7015-00-00	Comm. Union Dues WH Expended	***Summary:***	*0.00*	*1,584.00*	*0.00*	*-1,584.00*
	Warrant: 2018-052C	**Block/Batch:** 062018/1	**Posted:** 06/27/2018		*132.00*	*0.00*	*-1,584.00*
	Tran. Type: Payable		**By:** pam				
	6/27/18		LABORERS LOCAL 272		132.00	0.00	-1,584.00
Account:	901-1-145-5780-7016-00-00	Fire Union Dues WH Expended	***Summary:***	*0.00*	*8,440.00*	*0.00*	*-8,440.00*
	Warrant: 2018-004C	**Block/Batch:** 072017/5	**Posted:** 07/26/2017		*640.00*	*0.00*	*-640.00*
	Tran. Type: Payable		**By:** pam				
	7/26/17		FREETOWN FULL TIME		640.00	0.00	-640.00
	Warrant: 2018-008C	**Block/Batch:** 082017/4	**Posted:** 08/23/2017		*640.00*	*0.00*	*-1,280.00*
	Tran. Type: Payable		**By:** pam				
	8/23/17		FREETOWN FULL TIME		640.00	0.00	-1,280.00
	Warrant: 2018-012C	**Block/Batch:** 092017/5	**Posted:** 09/20/2017		*640.00*	*0.00*	*-1,920.00*
	Tran. Type: Payable		**By:** pam				
	9/20/17		FREETOWN FULL TIME		640.00	0.00	-1,920.00
	Warrant: 2018-016C	**Block/Batch:** 102017/5	**Posted:** 10/18/2017		*640.00*	*0.00*	*-2,560.00*
	Tran. Type: Payable		**By:** pam				
	10/18/17		FREETOWN FULL TIME		640.00	0.00	-2,560.00
	Warrant: 2018-022C	**Block/Batch:** 112017/6	**Posted:** 11/29/2017		*960.00*	*0.00*	*-3,520.00*
	Tran. Type: Payable		**By:** pam				
	11/29/17		FREETOWN FULL TIME		960.00	0.00	-3,520.00
	Warrant: 2018-026C	**Block/Batch:** C/1	**Posted:** 12/27/2017		*640.00*	*0.00*	*-4,160.00*
	Tran. Type: Payable		**By:** kfales				
	PRL 12232017		FREETOWN FULL TIME		640.00	0.00	-4,160.00
	Warrant: 2018-030C	**Block/Batch:** 012018/5	**Posted:** 01/24/2018		*640.00*	*0.00*	*-4,800.00*
	Tran. Type: Payable		**By:** pam				
	1/24/18		FREETOWN FULL TIME		640.00	0.00	-4,800.00
	Warrant: 2018-034C	**Block/Batch:** 022018/5	**Posted:** 02/21/2018		*680.00*	*0.00*	*-5,480.00*
	Tran. Type: Payable		**By:** pam				
	2/21/18		FREETOWN FULL TIME		680.00	0.00	-5,480.00
	Warrant: 2018-038C	**Block/Batch:** 032018/7	**Posted:** 03/21/2018		*640.00*	*0.00*	*-6,120.00*
	Tran. Type: Payable		**By:** pam				
	3/21/18		FREETOWN FULL TIME		640.00	0.00	-6,120.00
	Warrant: 2018-042C	**Block/Batch:** 042018/5	**Posted:** 04/18/2018		*640.00*	*0.00*	*-6,760.00*
	Tran. Type: Payable		**By:** pam				
	4/18/18		FREETOWN FULL TIME		640.00	0.00	-6,760.00
	Warrant: 2018-048C	**Block/Batch:** C/1	**Posted:** 05/30/2018		*960.00*	*0.00*	*-7,720.00*
	Tran. Type: Payable		**By:** kfales				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	901-1-145-5780-7016-00-00		Fire Union Dues WH Expended	***Summary:***	*0.00*	*8,440.00*	*0.00*	*-8,440.00*
	05/30/2018			FREETOWN FULL TIME		960.00	0.00	-7,720.00
	Warrant: 2018-052C	**Block/Batch:** 062018/1		**Posted:** 06/27/2018		*720.00*	*0.00*	*-8,440.00*
	Tran. Type: Payable			**By:** pam				
	6/27/18			FREETOWN FULL TIME		720.00	0.00	-8,440.00
Account:	901-1-145-5780-7017-00-00		Deferred Comp WH Expended	***Summary:***	*0.00*	*51,800.84*	*0.00*	*-51,800.84*
	Warrant: 2018-002C	**Block/Batch:** 072017/9		**Posted:** 07/12/2017		*1,663.36*	*0.00*	*-1,663.36*
	Tran. Type: Payable			**By:** pam				
	7/12/17			SECURITY BENEFIT GRO		20.00	0.00	-20.00
	7/12/17			GREAT-WEST AETNA		60.00	0.00	-80.00
	7/12/17			NATIONWIDE RETIREMEN		1,583.36	0.00	-1,663.36
	Warrant: 2018-004C	**Block/Batch:** 072017/5		**Posted:** 07/26/2017		*1,723.14*	*0.00*	*-3,386.50*
	Tran. Type: Payable			**By:** pam				
	7/26/17			GREAT-WEST AETNA		60.00	0.00	-1,723.36
	7/26/17			NATIONWIDE RETIREMEN		1,643.14	0.00	-3,366.50
	7/26/17			SECURITY BENEFIT GRO		20.00	0.00	-3,386.50
	Warrant: 2018-006C	**Block/Batch:** 082017/5		**Posted:** 08/09/2017		*1,642.40*	*0.00*	*-5,028.90*
	Tran. Type: Payable			**By:** pam				
	8/9/17			GREAT-WEST AETNA		60.00	0.00	-3,446.50
	8/9/17			NATIONWIDE RETIREMEN		1,562.40	0.00	-5,008.90
	8/9/17			SECURITY BENEFIT GRO		20.00	0.00	-5,028.90
	Warrant: 2018-008C	**Block/Batch:** 082017/4		**Posted:** 08/23/2017		*1,652.16*	*0.00*	*-6,681.06*
	Tran. Type: Payable			**By:** pam				
	8/23/17			SECURITY BENEFIT GRO		20.00	0.00	-5,048.90
	8/23/17			GREAT-WEST AETNA		60.00	0.00	-5,108.90
	8/23/17			NATIONWIDE RETIREMEN		1,572.16	0.00	-6,681.06
	Warrant: 2018-010C	**Block/Batch:** 092017/5		**Posted:** 09/06/2017		*1,668.51*	*0.00*	*-8,349.57*
	Tran. Type: Payable			**By:** pam				
	9/6/17			NATIONWIDE RETIREMEN		1,588.51	0.00	-8,269.57
	9/6/17			GREAT-WEST AETNA		60.00	0.00	-8,329.57
	9/6/17			SECURITY BENEFIT GRO		20.00	0.00	-8,349.57
	Warrant: 2018-012C	**Block/Batch:** 092017/5		**Posted:** 09/20/2017		*1,642.40*	*0.00*	*-9,991.97*
	Tran. Type: Payable			**By:** pam				
	9/20/17			SECURITY BENEFIT GRO		20.00	0.00	-8,369.57
	9/20/17			NATIONWIDE RETIREMEN		1,562.40	0.00	-9,931.97
	9/20/17			GREAT-WEST AETNA		60.00	0.00	-9,991.97
	Warrant: 2018-014C	**Block/Batch:** 102017/5		**Posted:** 10/04/2017		*1,642.40*	*0.00*	*-11,634.37*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-1-145-5780-7017-00-00		Deferred Comp WH Expended	***Summary:***	*0.00*	*51,800.84*	*0.00*	*-51,800.84*
Tran. Type: Payable			**By:** pam				
	10/4/17		GREAT-WEST AETNA		60.00	0.00	-10,051.97
	10/4/17		NATIONWIDE RETIREMEN		1,562.40	0.00	-11,614.37
	10/4/17		SECURITY BENEFIT GRO		20.00	0.00	-11,634.37
Warrant: 2018-016C	**Block/Batch:** 102017/5		**Posted:** 10/18/2017		*1,642.40*	*0.00*	*-13,276.77*
Tran. Type: Payable			**By:** pam				
	10/18/17		SECURITY BENEFIT GRO		20.00	0.00	-11,654.37
	10/18/17		NATIONWIDE RETIREMEN		1,562.40	0.00	-13,216.77
	10/18/17		GREAT-WEST AETNA		60.00	0.00	-13,276.77
Warrant: 2018-018C	**Block/Batch:** 112017/5		**Posted:** 11/01/2017		*2,196.04*	*0.00*	*-15,472.81*
Tran. Type: Payable			**By:** pam				
	11/1/17		SECURITY BENEFIT GRO		20.00	0.00	-13,296.77
	11/1/17		NATIONWIDE RETIREMEN		2,116.04	0.00	-15,412.81
	11/1/17		GREAT-WEST AETNA		60.00	0.00	-15,472.81
Warrant: 2018-020C	**Block/Batch:** 112017/5		**Posted:** 11/15/2017		*2,233.27*	*0.00*	*-17,706.08*
Tran. Type: Payable			**By:** pam				
	11/15/17		GREAT-WEST AETNA		60.00	0.00	-15,532.81
	11/15/17		NATIONWIDE RETIREMEN		2,153.27	0.00	-17,686.08
	11/15/17		SECURITY BENEFIT GRO		20.00	0.00	-17,706.08
Warrant: 2018-022C	**Block/Batch:** 112017/6		**Posted:** 11/29/2017		*2,211.81*	*0.00*	*-19,917.89*
Tran. Type: Payable			**By:** pam				
	11/29/17		GREAT-WEST AETNA		60.00	0.00	-17,766.08
	11/29/17		NATIONWIDE RETIREMEN		2,131.81	0.00	-19,897.89
	11/29/17		SECURITY BENEFIT GRO		20.00	0.00	-19,917.89
Warrant: 2018-024C	**Block/Batch:** 122017/5		**Posted:** 12/13/2017		*2,267.08*	*0.00*	*-22,184.97*
Tran. Type: Payable			**By:** pam				
	12/13/17		SECURITY BENEFIT GRO		20.00	0.00	-19,937.89
	12/13/17		NATIONWIDE RETIREMEN		2,187.08	0.00	-22,124.97
	12/13/17		GREAT-WEST AETNA		60.00	0.00	-22,184.97
Warrant: 2018-026C	**Block/Batch:** C/1		**Posted:** 12/27/2017		*2,187.47*	*0.00*	*-24,372.44*
Tran. Type: Payable			**By:** kfales				
	PRL 12232017		NATIONWIDE RETIREMEN		2,107.47	0.00	-24,292.44
	PRL 12232017		SECURITY BENEFIT GRO		20.00	0.00	-24,312.44
	PRL 12232017		GREAT-WEST AETNA		60.00	0.00	-24,372.44
Warrant: 2018-028C	**Block/Batch:** 012018/5		**Posted:** 01/10/2018		*2,218.05*	*0.00*	*-26,590.49*
Tran. Type: Payable			**By:** pam				

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	901-1-145-5780-7017-00-00		Deferred Comp WH Expended	***Summary:***	*0.00*	*51,800.84*	*0.00*	*-51,800.84*
	1/10/18			NATIONWIDE RETIREMEN		2,138.05	0.00	-26,510.49
	1/10/18			GREAT-WEST AETNA		60.00	0.00	-26,570.49
	1/10/18			SECURITY BENEFIT GRO		20.00	0.00	-26,590.49
	Warrant:	2018-030C	**Block/Batch:** 012018/5	**Posted:** 01/24/2018		*2,214.50*	*0.00*	*-28,804.99*
	Tran. Type:	Payable		**By:** pam				
	1/24/18			SECURITY BENEFIT GRO		20.00	0.00	-26,610.49
	1/24/18			GREAT-WEST AETNA		60.00	0.00	-26,670.49
	1/24/18			NATIONWIDE RETIREMEN		2,134.50	0.00	-28,804.99
	Warrant:	2018-032C	**Block/Batch:** 022018/5	**Posted:** 02/07/2018		*2,153.96*	*0.00*	*-30,958.95*
	Tran. Type:	Payable		**By:** pam				
	2/7/18			NATIONWIDE RETIREMEN		2,093.96	0.00	-30,898.95
	2/7/18			SECURITY BENEFIT GRO		20.00	0.00	-30,918.95
	2/7/18			GREAT-WEST AETNA		40.00	0.00	-30,958.95
	Warrant:	2018-034C	**Block/Batch:** 022018/5	**Posted:** 02/21/2018		*2,147.52*	*0.00*	*-33,106.47*
	Tran. Type:	Payable		**By:** pam				
	2/21/18			SECURITY BENEFIT GRO		20.00	0.00	-30,978.95
	2/21/18			GREAT-WEST AETNA		40.00	0.00	-31,018.95
	2/21/18			NATIONWIDE RETIREMEN		2,087.52	0.00	-33,106.47
	Warrant:	2018-036C	**Block/Batch:** 032018/1	**Posted:** 03/07/2018		*2,037.21*	*0.00*	*-35,143.68*
	Tran. Type:	Payable		**By:** pam				
	3/7/18			SECURITY BENEFIT GRO		20.00	0.00	-33,126.47
	3/7/18			NATIONWIDE RETIREMEN		1,852.21	0.00	-34,978.68
	3/7/18			GREAT-WEST AETNA		165.00	0.00	-35,143.68
	Warrant:	2018-038C	**Block/Batch:** 032018/7	**Posted:** 03/21/2018		*2,139.95*	*0.00*	*-37,283.63*
	Tran. Type:	Payable		**By:** pam				
	3/21/18			SECURITY BENEFIT GRO		20.00	0.00	-35,163.68
	3/21/18			NATIONWIDE RETIREMEN		1,954.95	0.00	-37,118.63
	3/21/18			GREAT-WEST AETNA		165.00	0.00	-37,283.63
	Warrant:	2018-040C	**Block/Batch:** 042018/5	**Posted:** 04/04/2018		*2,004.96*	*0.00*	*-39,288.59*
	Tran. Type:	Payable		**By:** pam				
	4/4/18			GREAT-WEST AETNA		165.00	0.00	-37,448.63
	4/4/18			SECURITY BENEFIT GRO		20.00	0.00	-37,468.63
	4/4/18			NATIONWIDE RETIREMEN		1,819.96	0.00	-39,288.59
	Warrant:	2018-042C	**Block/Batch:** 042018/5	**Posted:** 04/18/2018		*2,017.03*	*0.00*	*-41,305.62*
	Tran. Type:	Payable		**By:** pam				
	4/18/18			NATIONWIDE RETIREMEN		1,832.03	0.00	-41,120.62

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	901-1-145-5780-7017-00-00		Deferred Comp WH Expended	***Summary:***	*0.00*	*51,800.84*	*0.00*	*-51,800.84*
	4/18/18			SECURITY BENEFIT GRO		20.00	0.00	-41,140.62
	4/18/18			GREAT-WEST AETNA		165.00	0.00	-41,305.62
	Warrant:	2018-044C	**Block/Batch:** 052018/5	**Posted:** 05/02/2018		*1,993.95*	*0.00*	*-43,299.57*
	Tran. Type:	Payable		**By:** pam				
	5/2/18			GREAT-WEST AETNA		165.00	0.00	-41,470.62
	5/2/18			NATIONWIDE RETIREMEN		1,808.95	0.00	-43,279.57
	5/2/18			SECURITY BENEFIT GRO		20.00	0.00	-43,299.57
	Warrant:	2018-046C	**Block/Batch:** 052018/5	**Posted:** 05/16/2018		*2,092.65*	*0.00*	*-45,392.22*
	Tran. Type:	Payable		**By:** pam				
	5/16/18			GREAT-WEST AETNA		165.00	0.00	-43,464.57
	5/16/18			NATIONWIDE RETIREMEN		1,907.65	0.00	-45,372.22
	5/16/18			SECURITY BENEFIT GRO		20.00	0.00	-45,392.22
	Warrant:	2018-048C	**Block/Batch:** C/1	**Posted:** 05/30/2018		*2,075.79*	*0.00*	*-47,468.01*
	Tran. Type:	Payable		**By:** kfales				
	05/30/2018			SECURITY BENEFIT GRO		20.00	0.00	-45,412.22
	05/30/2018			GREAT-WEST AETNA		165.00	0.00	-45,577.22
	05/30/2018			NATIONWIDE RETIREMEN		1,890.79	0.00	-47,468.01
	Warrant:	2018-050C	**Block/Batch:** 062018/5	**Posted:** 06/13/2018		*2,127.28*	*0.00*	*-49,595.29*
	Tran. Type:	Payable		**By:** pam				
	6/13/18			SECURITY BENEFIT GRO		20.00	0.00	-47,488.01
	6/13/18			NATIONWIDE RETIREMEN		1,942.28	0.00	-49,430.29
	6/13/18			GREAT-WEST AETNA		165.00	0.00	-49,595.29
	Warrant:	2018-052C	**Block/Batch:** 062018/1	**Posted:** 06/27/2018		*2,205.55*	*0.00*	*-51,800.84*
	Tran. Type:	Payable		**By:** pam				
	6/27/18			SECURITY BENEFIT GRO		20.00	0.00	-49,615.29
	6/27/18			NATIONWIDE RETIREMEN		2,020.55	0.00	-51,635.84
	6/27/18			GREAT-WEST AETNA		165.00	0.00	-51,800.84
Account:	901-1-145-5780-7018-00-00		Credit Union WH Expended	***Summary:***	*0.00*	*11,160.00*	*0.00*	*-11,160.00*
	Warrant:	2018-002C	**Block/Batch:** 072017/9	**Posted:** 07/12/2017		*400.00*	*0.00*	*-400.00*
	Tran. Type:	Payable		**By:** pam				
	7/12/17			FIRST CITIZENS FEDERAL		400.00	0.00	-400.00
	Warrant:	2018-004C	**Block/Batch:** 072017/5	**Posted:** 07/26/2017		*400.00*	*0.00*	*-800.00*
	Tran. Type:	Payable		**By:** pam				
	7/26/17			FIRST CITIZENS FEDERAL		400.00	0.00	-800.00
	Warrant:	2018-006C	**Block/Batch:** 082017/5	**Posted:** 08/09/2017		*400.00*	*0.00*	*-1,200.00*
	Tran. Type:	Payable		**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	901-1-145-5780-7018-00-00	Credit Union WH Expended	***Summary:***	*0.00*	*11,160.00*	*0.00*	*-11,160.00*
	8/9/17		FIRST CITIZENS FEDERAL		400.00	0.00	-1,200.00
	Warrant: 2018-008C	**Block/Batch:** 082017/4	**Posted:** 08/23/2017		*400.00*	*0.00*	*-1,600.00*
	Tran. Type: Payable		**By:** pam				
	8/23/17		FIRST CITIZENS FEDERAL		400.00	0.00	-1,600.00
	Warrant: 2018-010C	**Block/Batch:** 092017/5	**Posted:** 09/06/2017		*400.00*	*0.00*	*-2,000.00*
	Tran. Type: Payable		**By:** pam				
	9/6/17		FIRST CITIZENS FEDERAL		400.00	0.00	-2,000.00
	Warrant: 2018-012C	**Block/Batch:** 092017/5	**Posted:** 09/20/2017		*400.00*	*0.00*	*-2,400.00*
	Tran. Type: Payable		**By:** pam				
	9/20/17		FIRST CITIZENS FEDERAL		400.00	0.00	-2,400.00
	Warrant: 2018-014C	**Block/Batch:** 102017/5	**Posted:** 10/04/2017		*400.00*	*0.00*	*-2,800.00*
	Tran. Type: Payable		**By:** pam				
	10/4/17		FIRST CITIZENS FEDERAL		400.00	0.00	-2,800.00
	Warrant: 2018-016C	**Block/Batch:** 102017/5	**Posted:** 10/18/2017		*440.00*	*0.00*	*-3,240.00*
	Tran. Type: Payable		**By:** pam				
	10/18/17		FIRST CITIZENS FEDERAL		440.00	0.00	-3,240.00
	Warrant: 2018-018C	**Block/Batch:** 112017/5	**Posted:** 11/01/2017		*440.00*	*0.00*	*-3,680.00*
	Tran. Type: Payable		**By:** pam				
	11/1/17		FIRST CITIZENS FEDERAL		440.00	0.00	-3,680.00
	Warrant: 2018-020C	**Block/Batch:** 112017/5	**Posted:** 11/15/2017		*440.00*	*0.00*	*-4,120.00*
	Tran. Type: Payable		**By:** pam				
	11/15/17		FIRST CITIZENS FEDERAL		440.00	0.00	-4,120.00
	Warrant: 2018-022C	**Block/Batch:** 112017/6	**Posted:** 11/29/2017		*440.00*	*0.00*	*-4,560.00*
	Tran. Type: Payable		**By:** pam				
	11/29/17		FIRST CITIZENS FEDERAL		440.00	0.00	-4,560.00
	Warrant: 2018-024C	**Block/Batch:** 122017/5	**Posted:** 12/13/2017		*440.00*	*0.00*	*-5,000.00*
	Tran. Type: Payable		**By:** pam				
	12/13/17		FIRST CITIZENS FEDERAL		440.00	0.00	-5,000.00
	Warrant: 2018-026C	**Block/Batch:** C/1	**Posted:** 12/27/2017		*440.00*	*0.00*	*-5,440.00*
	Tran. Type: Payable		**By:** kfales				
	PRL 12232017		FIRST CITIZENS FEDERAL		440.00	0.00	-5,440.00
	Warrant: 2018-028C	**Block/Batch:** 012018/5	**Posted:** 01/10/2018		*440.00*	*0.00*	*-5,880.00*
	Tran. Type: Payable		**By:** pam				
	1/10/18		FIRST CITIZENS FEDERAL		440.00	0.00	-5,880.00
	Warrant: 2018-030C	**Block/Batch:** 012018/5	**Posted:** 01/24/2018		*440.00*	*0.00*	*-6,320.00*
	Tran. Type: Payable		**By:** pam				

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	901-1-145-5780-7018-00-00	Credit Union WH Expended	***Summary:***	*0.00*	*11,160.00*	*0.00*	*-11,160.00*
	1/24/18		FIRST CITIZENS FEDERAL		440.00	0.00	-6,320.00
	Warrant: 2018-032C	**Block/Batch:** 022018/5	**Posted:** 02/07/2018		*440.00*	*0.00*	*-6,760.00*
	Tran. Type: Payable		**By:** pam				
	2/7/18		FIRST CITIZENS FEDERAL		440.00	0.00	-6,760.00
	Warrant: 2018-034C	**Block/Batch:** 022018/5	**Posted:** 02/21/2018		*440.00*	*0.00*	*-7,200.00*
	Tran. Type: Payable		**By:** pam				
	2/21/18		FIRST CITIZENS FEDERAL		440.00	0.00	-7,200.00
	Warrant: 2018-036C	**Block/Batch:** 032018/1	**Posted:** 03/07/2018		*440.00*	*0.00*	*-7,640.00*
	Tran. Type: Payable		**By:** pam				
	3/7/18		FIRST CITIZENS FEDERAL		440.00	0.00	-7,640.00
	Warrant: 2018-038C	**Block/Batch:** 032018/7	**Posted:** 03/21/2018		*440.00*	*0.00*	*-8,080.00*
	Tran. Type: Payable		**By:** pam				
	3/21/18		FIRST CITIZENS FEDERAL		440.00	0.00	-8,080.00
	Warrant: 2018-040C	**Block/Batch:** 042018/5	**Posted:** 04/04/2018		*440.00*	*0.00*	*-8,520.00*
	Tran. Type: Payable		**By:** pam				
	4/4/18		FIRST CITIZENS FEDERAL		440.00	0.00	-8,520.00
	Warrant: 2018-042C	**Block/Batch:** 042018/5	**Posted:** 04/18/2018		*440.00*	*0.00*	*-8,960.00*
	Tran. Type: Payable		**By:** pam				
	4/18/18		FIRST CITIZENS FEDERAL		440.00	0.00	-8,960.00
	Warrant: 2018-044C	**Block/Batch:** 052018/5	**Posted:** 05/02/2018		*440.00*	*0.00*	*-9,400.00*
	Tran. Type: Payable		**By:** pam				
	5/2/18		FIRST CITIZENS FEDERAL		440.00	0.00	-9,400.00
	Warrant: 2018-046C	**Block/Batch:** 052018/5	**Posted:** 05/16/2018		*440.00*	*0.00*	*-9,840.00*
	Tran. Type: Payable		**By:** pam				
	5/16/18		FIRST CITIZENS FEDERAL		440.00	0.00	-9,840.00
	Warrant: 2018-048C	**Block/Batch:** C/1	**Posted:** 05/30/2018		*440.00*	*0.00*	*-10,280.00*
	Tran. Type: Payable		**By:** kfales				
	05/30/2018		FIRST CITIZENS FEDERAL		440.00	0.00	-10,280.00
	Warrant: 2018-050C	**Block/Batch:** 062018/5	**Posted:** 06/13/2018		*440.00*	*0.00*	*-10,720.00*
	Tran. Type: Payable		**By:** pam				
	6/13/18		FIRST CITIZENS FEDERAL		440.00	0.00	-10,720.00
	Warrant: 2018-052C	**Block/Batch:** 062018/1	**Posted:** 06/27/2018		*440.00*	*0.00*	*-11,160.00*
	Tran. Type: Payable		**By:** pam				
	6/27/18		FIRST CITIZENS FEDERAL		440.00	0.00	-11,160.00
Account:	901-1-145-5780-7019-00-00	OBRA WH Expended	***Summary:***	*0.00*	*25,488.55*	*0.00*	*-25,488.55*
	Warrant: 2018-001C	**Block/Batch:** 072017/5	**Posted:** 07/05/2017		*870.44*	*0.00*	*-870.44*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	901-1-145-5780-7019-00-00		OBRA WH Expended	***Summary:***	*0.00*	*25,488.55*	*0.00*	*-25,488.55*
	Tran. Type: Payable			**By:** pam				
	7/5/17			GREAT-WEST RETIREME		870.44	0.00	-870.44
	Warrant: 2018-002C	**Block/Batch:** 072017/9		**Posted:** 07/12/2017		*584.93*	*0.00*	*-1,455.37*
	Tran. Type: Payable			**By:** pam				
	7/12/17			GREAT-WEST RETIREME		584.93	0.00	-1,455.37
	Warrant: 2018-004C	**Block/Batch:** 072017/5		**Posted:** 07/26/2017		*609.03*	*0.00*	*-2,064.40*
	Tran. Type: Payable			**By:** pam				
	7/26/17			GREAT-WEST RETIREME		609.03	0.00	-2,064.40
	Warrant: 2018-006C	**Block/Batch:** 082017/5		**Posted:** 08/09/2017		*1,356.49*	*0.00*	*-3,420.89*
	Tran. Type: Payable			**By:** pam				
	8/9/17			GREAT-WEST RETIREME		1,356.49	0.00	-3,420.89
	Warrant: 2018-008C	**Block/Batch:** 082017/4		**Posted:** 08/23/2017		*461.42*	*0.00*	*-3,882.31*
	Tran. Type: Payable			**By:** pam				
	8/23/17			GREAT-WEST RETIREME		461.42	0.00	-3,882.31
	Warrant: 2018-010C	**Block/Batch:** 092017/5		**Posted:** 09/06/2017		*1,135.48*	*0.00*	*-5,017.79*
	Tran. Type: Payable			**By:** pam				
	9/6/17			GREAT-WEST RETIREME		1,135.48	0.00	-5,017.79
	Warrant: 2018-012C	**Block/Batch:** 092017/5		**Posted:** 09/20/2017		*989.72*	*0.00*	*-6,007.51*
	Tran. Type: Payable			**By:** pam				
	9/20/17			GREAT-WEST RETIREME		989.72	0.00	-6,007.51
	Warrant: 2018-014C	**Block/Batch:** 102017/5		**Posted:** 10/04/2017		*860.06*	*0.00*	*-6,867.57*
	Tran. Type: Payable			**By:** pam				
	10/4/17			GREAT-WEST RETIREME		860.06	0.00	-6,867.57
	Warrant: 2018-016C	**Block/Batch:** 102017/5		**Posted:** 10/18/2017		*1,064.95*	*0.00*	*-7,932.52*
	Tran. Type: Payable			**By:** pam				
	10/18/17			GREAT-WEST RETIREME		1,064.95	0.00	-7,932.52
	Warrant: 2018-018C	**Block/Batch:** 112017/5		**Posted:** 11/01/2017		*918.64*	*0.00*	*-8,851.16*
	Tran. Type: Payable			**By:** pam				
	11/1/17			GREAT-WEST RETIREME		918.64	0.00	-8,851.16
	Warrant: 2018-020C	**Block/Batch:** 112017/5		**Posted:** 11/15/2017		*1,234.56*	*0.00*	*-10,085.72*
	Tran. Type: Payable			**By:** pam				
	11/15/17			GREAT-WEST RETIREME		1,234.56	0.00	-10,085.72
	Warrant: 2018-022C	**Block/Batch:** 112017/6		**Posted:** 11/29/2017		*743.64*	*0.00*	*-10,829.36*
	Tran. Type: Payable			**By:** pam				
	11/29/17			GREAT-WEST RETIREME		743.64	0.00	-10,829.36
	Warrant: 2018-024C	**Block/Batch:** 122017/5		**Posted:** 12/13/2017		*1,153.89*	*0.00*	*-11,983.25*

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Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran.	Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	901-1-145-5780-7019-00-00		OBRA WH Expended	***Summary:***	*0.00*	*25,488.55*	*0.00*	*-25,488.55*
	Tran. Type: Payable			**By:** pam				
	12/13/17			GREAT-WEST RETIREME		1,153.89	0.00	-11,983.25
	Warrant: 2018-026C	**Block/Batch:** C/1		**Posted:** 12/27/2017		*580.64*	*0.00*	*-12,563.89*
	Tran. Type: Payable			**By:** kfales				
	PRL 12232017			GREAT-WEST RETIREME		580.64	0.00	-12,563.89
	Warrant: 2018-028C	**Block/Batch:** 012018/5		**Posted:** 01/10/2018		*879.14*	*0.00*	*-13,443.03*
	Tran. Type: Payable			**By:** pam				
	1/10/18			GREAT-WEST RETIREME		879.14	0.00	-13,443.03
	Warrant: 2018-030C	**Block/Batch:** 012018/5		**Posted:** 01/24/2018		*701.40*	*0.00*	*-14,144.43*
	Tran. Type: Payable			**By:** pam				
	1/24/18			GREAT-WEST RETIREME		701.40	0.00	-14,144.43
	Warrant: 2018-032C	**Block/Batch:** 022018/5		**Posted:** 02/07/2018		*1,064.96*	*0.00*	*-15,209.39*
	Tran. Type: Payable			**By:** pam				
	2/7/18			GREAT-WEST RETIREME		1,064.96	0.00	-15,209.39
	Warrant: 2018-034C	**Block/Batch:** 022018/5		**Posted:** 02/21/2018		*716.79*	*0.00*	*-15,926.18*
	Tran. Type: Payable			**By:** pam				
	2/21/18			GREAT-WEST RETIREME		716.79	0.00	-15,926.18
	Warrant: 2018-036C	**Block/Batch:** 032018/1		**Posted:** 03/07/2018		*1,154.77*	*0.00*	*-17,080.95*
	Tran. Type: Payable			**By:** pam				
	3/7/18			GREAT-WEST RETIREME		1,154.77	0.00	-17,080.95
	Warrant: 2018-038C	**Block/Batch:** 032018/7		**Posted:** 03/21/2018		*893.58*	*0.00*	*-17,974.53*
	Tran. Type: Payable			**By:** pam				
	3/21/18			GREAT-WEST RETIREME		893.58	0.00	-17,974.53
	Warrant: 2018-040C	**Block/Batch:** 042018/5		**Posted:** 04/04/2018		*885.89*	*0.00*	*-18,860.42*
	Tran. Type: Payable			**By:** pam				
	4/4/18			GREAT-WEST RETIREME		885.89	0.00	-18,860.42
	Warrant: 2018-042C	**Block/Batch:** 042018/5		**Posted:** 04/18/2018		*936.72*	*0.00*	*-19,797.14*
	Tran. Type: Payable			**By:** pam				
	4/18/18			GREAT-WEST RETIREME		936.72	0.00	-19,797.14
	Warrant: 2018-044C	**Block/Batch:** 052018/5		**Posted:** 05/02/2018		*872.23*	*0.00*	*-20,669.37*
	Tran. Type: Payable			**By:** pam				
	5/2/18			GREAT-WEST RETIREME		872.23	0.00	-20,669.37
	Warrant: 2018-046C	**Block/Batch:** 052018/5		**Posted:** 05/16/2018		*1,310.93*	*0.00*	*-21,980.30*
	Tran. Type: Payable			**By:** pam				
	5/16/18			GREAT-WEST RETIREME		1,310.93	0.00	-21,980.30
	Warrant: 2018-048C	**Block/Batch:** C/1		**Posted:** 05/30/2018		*693.98*	*0.00*	*-22,674.28*

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 901-1-145-5780-7019-00-00		OBRA WH Expended	***Summary:***	*0.00*	*25,488.55*	*0.00*	*-25,488.55*
Tran. Type: Payable			**By:** kfales				
05/30/2018			GREAT-WEST RETIREME		693.98	0.00	-22,674.28
Warrant: 2018-050C	**Block/Batch:** 062018/5		**Posted:** 06/13/2018		*1,975.59*	*0.00*	*-24,649.87*
Tran. Type: Payable			**By:** pam				
6/13/18			GREAT-WEST RETIREME		1,975.59	0.00	-24,649.87
Warrant: 2018-052C	**Block/Batch:** 062018/1		**Posted:** 06/27/2018		*838.68*	*0.00*	*-25,488.55*
Tran. Type: Payable			**By:** pam				
6/27/18			GREAT-WEST RETIREME		838.68	0.00	-25,488.55
Account: 901-1-145-5780-7020-00-00		Garnishment WH Expended	***Summary:***	*0.00*	*22,832.37*	*0.00*	*-22,832.37*
Warrant: 2018-002C	**Block/Batch:** 072017/9		**Posted:** 07/12/2017		*640.00*	*0.00*	*-640.00*
Tran. Type: Payable			**By:** pam				
7/12/17			COMM OF MASS COURT		640.00	0.00	-640.00
Warrant: 2018-004C	**Block/Batch:** 072017/5		**Posted:** 07/26/2017		*640.00*	*0.00*	*-1,280.00*
Tran. Type: Payable			**By:** pam				
7/26/17			COMM OF MASS COURT		640.00	0.00	-1,280.00
Warrant: 2018-006C	**Block/Batch:** 082017/5		**Posted:** 08/09/2017		*708.30*	*0.00*	*-1,988.30*
Tran. Type: Payable			**By:** pam				
8/9/17			COMM OF MASS COURT		708.30	0.00	-1,988.30
Warrant: 2018-008C	**Block/Batch:** 082017/4		**Posted:** 08/23/2017		*640.00*	*0.00*	*-2,628.30*
Tran. Type: Payable			**By:** pam				
8/23/17			COMM OF MASS COURT		640.00	0.00	-2,628.30
Warrant: 2018-010C	**Block/Batch:** 092017/5		**Posted:** 09/06/2017		*640.00*	*0.00*	*-3,268.30*
Tran. Type: Payable			**By:** pam				
9/6/17			COMM OF MASS COURT		640.00	0.00	-3,268.30
Warrant: 2018-012C	**Block/Batch:** 092017/5		**Posted:** 09/20/2017		*640.00*	*0.00*	*-3,908.30*
Tran. Type: Payable			**By:** pam				
9/20/17			COMM OF MASS COURT		640.00	0.00	-3,908.30
Warrant: 2018-014C	**Block/Batch:** 102017/5		**Posted:** 10/04/2017		*640.00*	*0.00*	*-4,548.30*
Tran. Type: Payable			**By:** pam				
10/4/17			COMM OF MASS COURT		640.00	0.00	-4,548.30
Warrant: 2018-016C	**Block/Batch:** 102017/5		**Posted:** 10/18/2017		*689.56*	*0.00*	*-5,237.86*
Tran. Type: Payable			**By:** pam				
10/18/17			COMM OF MASS COURT		689.56	0.00	-5,237.86
Warrant: 2018-018C	**Block/Batch:** 112017/5		**Posted:** 11/01/2017		*640.00*	*0.00*	*-5,877.86*
Tran. Type: Payable			**By:** pam				
11/1/17			COMM OF MASS COURT		640.00	0.00	-5,877.86

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	901-1-145-5780-7020-00-00	Garnishment WH Expended	***Summary:***	*0.00*	*22,832.37*	*0.00*	*-22,832.37*
Warrant:	2018-020C	**Block/Batch:** 112017/5	**Posted:** 11/15/2017		*659.83*	*0.00*	*-6,537.69*
Tran. Type:	Payable		**By:** pam				
	11/15/17		COMM OF MASS COURT		659.83	0.00	-6,537.69
Warrant:	2018-022C	**Block/Batch:** 112017/6	**Posted:** 11/29/2017		*640.00*	*0.00*	*-7,177.69*
Tran. Type:	Payable		**By:** pam				
	11/29/17		COMM OF MASS COURT		640.00	0.00	-7,177.69
Warrant:	2018-024C	**Block/Batch:** 122017/5	**Posted:** 12/13/2017		*1,082.30*	*0.00*	*-8,259.99*
Tran. Type:	Payable		**By:** pam				
	12/13/17		COMM OF MASS COURT		1,082.30	0.00	-8,259.99
Warrant:	2018-026C	**Block/Batch:** C/1	**Posted:** 12/27/2017		*1,014.00*	*0.00*	*-9,273.99*
Tran. Type:	Payable		**By:** kfales				
	PRL 12232017		COMM OF MASS COURT		1,014.00	0.00	-9,273.99
Warrant:	2018-028C	**Block/Batch:** 012018/5	**Posted:** 01/10/2018		*1,091.25*	*0.00*	*-10,365.24*
Tran. Type:	Payable		**By:** pam				
	1/10/18		COMM OF MASS COURT		1,091.25	0.00	-10,365.24
Warrant:	2018-030C	**Block/Batch:** 012018/5	**Posted:** 01/24/2018		*1,014.00*	*0.00*	*-11,379.24*
Tran. Type:	Payable		**By:** pam				
	1/24/18		COMM OF MASS COURT		1,014.00	0.00	-11,379.24
Warrant:	2018-032C	**Block/Batch:** 022018/5	**Posted:** 02/07/2018		*1,014.00*	*0.00*	*-12,393.24*
Tran. Type:	Payable		**By:** pam				
	2/7/18		COMM OF MASS COURT		1,014.00	0.00	-12,393.24
Warrant:	2018-034C	**Block/Batch:** 022018/5	**Posted:** 02/21/2018		*1,014.00*	*0.00*	*-13,407.24*
Tran. Type:	Payable		**By:** pam				
	2/21/18		COMM OF MASS COURT		1,014.00	0.00	-13,407.24
Warrant:	2018-036C	**Block/Batch:** 032018/1	**Posted:** 03/07/2018		*1,014.00*	*0.00*	*-14,421.24*
Tran. Type:	Payable		**By:** pam				
	3/7/18		COMM OF MASS COURT		1,014.00	0.00	-14,421.24
Warrant:	2018-038C	**Block/Batch:** 032018/7	**Posted:** 03/21/2018		*1,114.00*	*0.00*	*-15,535.24*
Tran. Type:	Payable		**By:** pam				
	3/21/18		COMM OF MASS COURT		1,114.00	0.00	-15,535.24
Warrant:	2018-040C	**Block/Batch:** 042018/5	**Posted:** 04/04/2018		*1,014.00*	*0.00*	*-16,549.24*
Tran. Type:	Payable		**By:** pam				
	4/4/18		COMM OF MASS COURT		1,014.00	0.00	-16,549.24
Warrant:	2018-042C	**Block/Batch:** 042018/5	**Posted:** 04/18/2018		*1,114.00*	*0.00*	*-17,663.24*
Tran. Type:	Payable		**By:** pam				
	4/18/18		COMM OF MASS COURT		1,114.00	0.00	-17,663.24

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	901-1-145-5780-7020-00-00	Garnishment WH Expended	***Summary:***	*0.00*	*22,832.37*	*0.00*	*-22,832.37*
	Warrant: 2018-044C	**Block/Batch:** 052018/5	**Posted:** 05/02/2018		*1,014.00*	*0.00*	*-18,677.24*
	Tran. Type: Payable		**By:** pam				
	5/2/18		COMM OF MASS COURT		1,014.00	0.00	-18,677.24
	Warrant: 2018-046C	**Block/Batch:** 052018/5	**Posted:** 05/16/2018		*1,063.57*	*0.00*	*-19,740.81*
	Tran. Type: Payable		**By:** pam				
	5/16/18		COMM OF MASS COURT		1,063.57	0.00	-19,740.81
	Warrant: 2018-048C	**Block/Batch:** C/1	**Posted:** 05/30/2018		*1,014.00*	*0.00*	*-20,754.81*
	Tran. Type: Payable		**By:** kfales				
	05/30/2018		COMM OF MASS COURT		1,014.00	0.00	-20,754.81
	Warrant: 2018-050C	**Block/Batch:** 062018/5	**Posted:** 06/13/2018		*1,063.56*	*0.00*	*-21,818.37*
	Tran. Type: Payable		**By:** pam				
	6/13/18		COMM OF MASS COURT		1,063.56	0.00	-21,818.37
	Warrant: 2018-052C	**Block/Batch:** 062018/1	**Posted:** 06/27/2018		*1,014.00*	*0.00*	*-22,832.37*
	Tran. Type: Payable		**By:** pam				
	6/27/18		COMM OF MASS COURT		1,014.00	0.00	-22,832.37
Account:	901-1-145-5961-7005-60-00	Transfer to General Fund - Group Life Ins WH	***Summary:***	*0.00*	*358.88*	*0.00*	*-358.88*
		Block/Batch: 2017-08A/S001-W01 OLD B	**Posted:** 08/03/2017		*358.88*	*0.00*	*-358.88*
	Tran. Type: Receivable		**By:** kfales				
		TRANSFER OVERAGES FROM WITHHOLDING			358.88	0.00	-358.88
Account:	901-1-145-5961-7021-60-00	Transfers to General Fund - Misc WH Payable	***Summary:***	*0.00*	*699.84*	*0.00*	*-699.84*
		Block/Batch: 2017-08A/S001-W01 OLD B	**Posted:** 08/03/2017		*699.84*	*0.00*	*-699.84*
	Tran. Type: Receivable		**By:** kfales				
		TRANSFER OVERAGES FROM WITHHOLDING			699.84	0.00	-699.84
Total Group 1: Segment 1: Fund		Code: 901 - Payroll Withholdings			**1,707,349.04**	**0.00**	

Group as: 111-*-***-****-****-**-**

Parameters: Fiscal Year: 2018 Start Date: 7/1/2017 end: 6/30/2018

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
		690 Account(s) totaling:	0.00	30,543,351.16	30,989,751.86	446,400.70