

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 01 - General Fund							
Group 2: Segment 2: Department				114 - Moderator							
Account: 01-114-5180-00000				Moderator Stipend			Summary:	0.00	0.00	100.00	100.00
Budget		07/01/2024	dfierrohe					0.00	100.00	100.00	
Total Group 2: Segment 2: Department				114 - Moderator							
								0.00	100.00		
Group 2: Segment 2: Department				122 - Select Board							
Account: 01-122-5001-00000				Select Board			Summary:	0.00	0.00	3,500.00	3,500.00
Budget		07/01/2024	dfierrohe					0.00	3,500.00	3,500.00	
Account: 01-122-5003-00000				Selectmen Oper. Expenses			Summary:	0.00	1,212.21	7,100.00	5,887.79
Budget		07/01/2024	dfierrohe					0.00	7,100.00	7,100.00	
Payable	1/AP	07/15/2024	knartowic 1FVY-GFM6-			Check	83380	55.96	0.00	7,044.04	
	AP 2501 07.15.24		Amazon Capital Services								
Payable	1/AP	07/25/2024	knartowic FY25			Check	83464	30.00	0.00	7,014.04	
	AP 2502 07.25.24		Small Town Administrators of MA								
Payable	1/AP	09/05/2024	knartowic reimb 07 & 19			Check	83612	12.49	0.00	7,001.55	
	AP 2505 09.05.24		Hilma Sumner								
Payable	1/AP	09/05/2024	knartowic reimb 07 & 19			Check	83612	17.90	0.00	6,983.65	
	AP 2505 09.05.24		Hilma Sumner								
Payable	1/AP	09/05/2024	knartowic 1NX4-THLM-6X6C			Check	83578	92.89	0.00	6,890.76	
	AP 2505 09.05.24		Amazon Capital Services								
Payable	1/AP	09/19/2024	knartowic reimb 091224			Check	83646	50.00	0.00	6,840.76	
	AP 2506 09.19.24		Hilma Sumner								
Payable	1/AP	10/03/2024	knartowic 1VCT-W916-			Check	83648	108.76	0.00	6,732.00	
	AP 2507 10.03.24		Amazon Capital Services								
Payable	1/AP	10/17/2024	knartowic 1FXP-3VXJ-TRFV			Check	83674	45.55	0.00	6,686.45	
	AP 2508 10.17.24		Amazon Capital Services								
Payable	1/AP	11/28/2024	knartowic STAM-11			Check	83781	25.00	0.00	6,661.45	
	AP 2511 11.28.24		Small Town Administrators of MA								
Payable	1/AP	12/12/2024	knartowic 618			Check	83813	296.63	0.00	6,364.82	
	AP 2512 12.12.24		WR Baker								
Payable	1/AP	12/12/2024	knartowic 4440874 RE			Check	83824	162.14	0.00	6,202.68	
	AP 2512 12.12.24		Recorder The								
Payable	1/AP	12/12/2024	knartowic reimb amazon			Check	83821	66.89	0.00	6,135.79	
	AP 2512 12.12.24		Hilma Sumner								
Payable	1/AP	12/26/2024	knartowic PO35			Check	83821	125.00	0.00	6,010.79	
	AP 2513 12.26.24		U.S. Postal Service			No check	3				

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Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-122-5003-00000							Summary:	0.00	1,212.21	7,100.00	5,887.79
Payable	1/AP	01/23/2025	knartowic	2224HEATH				123.00	0.00	5,887.79	
	AP 2515 01.23.25			CALENDAR WIZ LLC		Check	83890				
Total Group 2: Segment 2: Department								1,212.21	10,600.00		
Group 2: Segment 2: Department											
Account: 01-123-5004-00000							Summary:	0.00	48,809.60	79,456.00	30,646.40
Budget		07/01/2024	dfierrohe					0.00	79,456.00	79,456.00	
Payable	1/PR	07/11/2024	knartowic	PPE 07.06.24				2,969.60	0.00	76,486.40	
	PR 2501 07.11.24			Payroll		Check	83379				
Payable	1/PR	07/25/2024	knartowic	PPE 07.20.24				3,056.00	0.00	73,430.40	
	PR 2502 07.25.24			Payroll							
Payable	1/PR	08/08/2024	knartowic	PPE 08.03.24				3,056.00	0.00	70,374.40	
	PR 2503 08.08.24			Payroll		Check	83504				
Payable	1/PR	08/22/2024	knartowic	PPE 08.17.24				3,056.00	0.00	67,318.40	
	PR 2504 08.22.24			Payroll		Check	1				
Payable	1/PR	09/05/2024	knartowic	PPE 08.31.24				3,056.00	0.00	64,262.40	
	PR 2505 09.05.24			Payroll		Check	2				
Payable	1/PR	09/19/2024	knartowic	PPE 09.14.24				3,056.00	0.00	61,206.40	
	PR 2506 09.19.24			Payroll		Check	1				
Payable	1/PR	10/03/2024	knartowic	PPE 09.28.24				3,056.00	0.00	58,150.40	
	PR 2507 10.03.24			Payroll		Check	100324				
Payable	1/PR	10/17/2024	knartowic	PPE 10.12.24				3,056.00	0.00	55,094.40	
	PR 2508 10.17.24			Payroll		Check	100325				
Payable	1/PR	10/31/2024	knartowic	PPE 10.26.24				3,056.00	0.00	52,038.40	
	PR 2509 10.31.24			Payroll		Check	100326				
Payable	1/PR	11/14/2024	knartowic	PPE 11.09.24				3,056.00	0.00	48,982.40	
	PR 2510 11.14.24			Payroll		Check	100327				
Payable	1/PR	11/28/2024	knartowic	PPE 11.23.24				3,056.00	0.00	45,926.40	
	PR 2511 11.28.24			Payroll		Check	100328				
Payable	1/PR	12/12/2024	knartowic	PPE 12.07.24				3,056.00	0.00	42,870.40	
	PR 2512 12.12.24			Payroll		Check	100329				
Payable	1/PR	12/26/2024	knartowic	PPE 12.21.24				3,056.00	0.00	39,814.40	
	PR 2513 12.26.24			Payroll		Check	100331				
Payable	1/PR	01/09/2025	knartowic	PPE 01.04.25				3,056.00	0.00	36,758.40	
	PR 2514 01.09.25			Payroll		Check	100332				

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Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-123-5004-00000							Summary:	0.00	48,809.60	79,456.00	30,646.40
Payable	1/PR	01/23/2025	knartowic	PPE 01.18.25				3,056.00	0.00	33,702.40	
	PR 2515	01.23.25		Payroll		Check	100333				
Payable	1/PR	02/06/2025	knartowic	PPE 02.01.25				3,056.00	0.00	30,646.40	
	PR 2516	02.06.25		Payroll		Check	100334				
Account: 01-123-5005-00000							Summary:	0.00	3,112.48	5,616.00	2,503.52
Budget		07/01/2024	dfierrohe					0.00	5,616.00	5,616.00	
Payable	1/PR	07/11/2024	knartowic	PPE 07.06.24				565.48	0.00	5,050.52	
	PR 2501	07.11.24		Payroll		Check	83379				
Payable	1/PR	07/25/2024	knartowic	PPE 07.20.24				234.00	0.00	4,816.52	
	PR 2502	07.25.24		Payroll							
Payable	1/PR	08/08/2024	knartowic	PPE 08.03.24				198.00	0.00	4,618.52	
	PR 2503	08.08.24		Payroll		Check	83504				
Payable	1/PR	08/22/2024	knartowic	PPE 08.17.24				171.00	0.00	4,447.52	
	PR 2504	08.22.24		Payroll		Check	1				
Payable	1/PR	09/05/2024	knartowic	PPE 08.31.24				189.00	0.00	4,258.52	
	PR 2505	09.05.24		Payroll		Check	2				
Payable	1/PR	10/03/2024	knartowic	PPE 09.28.24				108.00	0.00	4,150.52	
	PR 2507	10.03.24		Payroll		Check	100324				
Payable	1/PR	10/17/2024	knartowic	PPE 10.12.24				216.00	0.00	3,934.52	
	PR 2508	10.17.24		Payroll		Check	100325				
Payable	1/PR	10/31/2024	knartowic	PPE 10.26.24				234.00	0.00	3,700.52	
	PR 2509	10.31.24		Payroll		Check	100326				
Payable	1/PR	11/14/2024	knartowic	PPE 11.09.24				180.00	0.00	3,520.52	
	PR 2510	11.14.24		Payroll		Check	100327				
Payable	1/PR	11/28/2024	knartowic	PPE 11.23.24				216.00	0.00	3,304.52	
	PR 2511	11.28.24		Payroll		Check	100328				
Payable	1/PR	12/12/2024	knartowic	PPE 12.07.24				180.00	0.00	3,124.52	
	PR 2512	12.12.24		Payroll		Check	100329				
Payable	1/PR	12/26/2024	knartowic	PPE 12.21.24				189.00	0.00	2,935.52	
	PR 2513	12.26.24		Payroll		Check	100331				
Payable	1/PR	01/09/2025	knartowic	PPE 01.04.25				36.00	0.00	2,899.52	
	PR 2514	01.09.25		Payroll		Check	100332				
Payable	1/PR	01/23/2025	knartowic	PPE 01.18.25				180.00	0.00	2,719.52	
	PR 2515	01.23.25		Payroll		Check	100333				

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Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-123-5005-00000							Summary:	0.00	3,112.48	5,616.00	2,503.52
Payable	1/PR	02/06/2025	knartowic	PPE 02.01.25				216.00	0.00	2,503.52	
	PR 2516 02.06.25	Payroll				Check	100334				
Total Group 2: Segment 2: Department								51,922.08	85,072.00		
Group 2: Segment 2: Department											
Account: 01-131-5000-00000							Summary:	0.00	0.00	150.00	150.00
Budget		07/01/2024	dfierrohe					0.00	150.00	150.00	
Total Group 2: Segment 2: Department								0.00	150.00		
Group 2: Segment 2: Department											
Account: 01-132-5000-00000							Summary:	0.00	0.00	3,500.00	3,500.00
Budget		07/01/2024	dfierrohe					0.00	3,500.00	3,500.00	
Total Group 2: Segment 2: Department								0.00	3,500.00		
Group 2: Segment 2: Department											
Account: 01-135-5000-00000							Summary:	0.00	10,000.00	10,000.00	0.00
Payable	1/AP	09/05/2024	knartowic	TOH-47				2,500.00	0.00	-2,500.00	
	AP 2505 09.05.24	Hill-Town		Municipal Accounting Services LLC		Check	83611				
Journal Entry	FY25 Reclass	09/30/2024	dfierrohe	36	FY25 to			0.00	5,000.00	2,500.00	
Payable	1/AP	10/17/2024	knartowic	TOH-48				2,500.00	0.00	0.00	
	AP 2508 10.17.24	Hill-Town		Municipal Accounting Services LLC		Check	83711				
Payable	1/AP	12/12/2024	knartowic	ToH-50				2,500.00	0.00	-2,500.00	
	AP 2512 12.12.24	Hill-Town		Municipal Accounting Services LLC		Check	83820				
Journal Entry		12/31/2024	dfierrohe		FY25			0.00	5,000.00	2,500.00	
Payable	1/AP	01/09/2025	knartowic	ToH-51				2,500.00	0.00	0.00	
	AP 2514 01.09.25	Hill-Town		Municipal Accounting Services LLC		Check	83877				
Account: 01-135-5005-00000							Summary:	0.00	17,500.00	30,000.00	12,500.00
Budget		07/01/2024	dfierrohe					0.00	30,000.00	30,000.00	
Payable	1/AP	08/08/2024	knartowic	ToH-46				2,500.00	0.00	27,500.00	
	AP 2503 08.08.24	Hill-Town		Municipal Accounting Services LLC		Check	83500				
Journal Entry	FY25 Reclass	09/30/2024	dfierrohe	36	FY25 to			5,000.00	0.00	22,500.00	
Payable	1/AP	11/14/2024	knartowic	TOH-49				2,500.00	0.00	20,000.00	
	AP 2510 11.14.24	Hill-Town		Municipal Accounting Services LLC		Check	83763				
Journal Entry		12/31/2024	dfierrohe		FY25			5,000.00	0.00	15,000.00	
Payable	1/AP	02/06/2025	knartowic	ToH-52				2,500.00	0.00	12,500.00	
	AP 2516 02.06.25	Hill-Town		Municipal Accounting Services LLC		Check	83940				
Account: 01-135-5013-00000							Summary:	0.00	0.00	500.00	500.00
Accountants Support											

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-135-5013-00000							Summary:	0.00	0.00	500.00	500.00
Budget		07/01/2024	dfierrohe	Accountants Support				0.00	500.00	500.00	
Total Group 2: Segment 2: Department								27,500.00	40,500.00		
Group 2: Segment 2: Department											
Account: 01-141-5000-00000							Summary:	0.00	0.00	3,500.00	3,500.00
Budget		07/01/2024	dfierrohe	Assessors Stipends				0.00	3,500.00	3,500.00	
Account: 01-141-5002-00000							Summary:	0.00	14,294.04	17,000.00	2,705.96
Budget		07/01/2024	dfierrohe	Assessors Expenses				0.00	17,000.00	17,000.00	
Payable	1/AP	07/25/2024	knartowic 2024					3.00	0.00	16,997.00	
AP 2502 07.25.24				Comm of MA Franklin Cty. Registry of Deeds		Check	83468				
Payable	1/AP	08/08/2024	knartowic 308321858					2,600.00	0.00	14,397.00	
AP 2503 08.08.24				Catalis tax & CAMA		Check	83476				
Payable	1/AP	08/22/2024	knartowic 2025					30.00	0.00	14,367.00	
AP 2504 08.22.24				Franklin County Assessors Assoc		Check	83573				
Payable	1/AP	08/22/2024	knartowic 19791					3,000.00	0.00	11,367.00	
AP 2504 08.22.24				CAI Technologies		Check	83545				
Payable	1/AP	08/22/2024	knartowic 20154					500.00	0.00	10,867.00	
AP 2504 08.22.24				CAI Technologies		Check	83545				
Payable	1/AP	09/05/2024	knartowic 2024-12					6,750.00	0.00	4,117.00	
AP 2505 09.05.24				Muddy River Advisors LLC		Check	83597				
Payable	1/AP	09/19/2024	knartowic REIMB 090424					366.70	0.00	3,750.30	
AP 2506 09.19.24				Alice Wozniak		Check	83644				
Payable	1/AP	10/17/2024	knartowic 20850					500.00	0.00	3,250.30	
AP 2508 10.17.24				CAI Technologies		Check	83676				
Payable	1/AP	12/12/2024	knartowic 1JDJ-71VX-X7XN					44.34	0.00	3,205.96	
AP 2512 12.12.24				Amazon Capital Services		Check	83791				
Payable	1/AP	01/23/2025	knartowic 21544					500.00	0.00	2,705.96	
AP 2515 01.23.25				CAI Technologies		Check	83889				
Account: 01-141-5008-00000							Summary:	0.00	11,758.93	18,975.00	7,216.07
Budget		07/01/2024	dfierrohe	Salary Director of Assessing				0.00	18,975.00	18,975.00	
Payable	1/PR	07/25/2024	knartowic PPE 07.20.24					1,496.09	0.00	17,478.91	
PR 2502 07.25.24				Payroll							
Payable	1/PR	08/08/2024	knartowic PPE 08.03.24					693.31	0.00	16,785.60	
PR 2503 08.08.24				Payroll		Check	83504				
Payable	1/PR	08/22/2024	knartowic PPE 08.17.24					720.68	0.00	16,064.92	
PR 2504 08.22.24				Payroll		Check	1				

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Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-141-5008-00000							Summary:	0.00	11,758.93	18,975.00	7,216.07
Payable	1/PR	09/05/2024	knartowic	PPE 08.31.24				784.54	0.00	15,280.38	
	PR 2505	09.05.24		Payroll		Check	2				
Payable	1/PR	09/19/2024	knartowic	PPE 09.14.24				748.05	0.00	14,532.33	
	PR 2506	09.19.24		Payroll		Check	1				
Payable	1/PR	10/03/2024	knartowic	PPE 09.28.24				748.05	0.00	13,784.28	
	PR 2507	10.03.24		Payroll		Check	100324				
Payable	1/PR	10/17/2024	knartowic	PPE 10.12.24				766.29	0.00	13,017.99	
	PR 2508	10.17.24		Payroll		Check	100325				
Payable	1/PR	10/31/2024	knartowic	PPE 10.26.24				729.80	0.00	12,288.19	
	PR 2509	10.31.24		Payroll		Check	100326				
Payable	1/PR	11/14/2024	knartowic	PPE 11.09.24				766.29	0.00	11,521.90	
	PR 2510	11.14.24		Payroll		Check	100327				
Payable	1/PR	12/12/2024	knartowic	PPE 12.07.24				1,660.30	0.00	9,861.60	
	PR 2512	12.12.24		Payroll		Check	100329				
Payable	1/PR	12/26/2024	knartowic	PPE 12.21.24				693.31	0.00	9,168.29	
	PR 2513	12.26.24		Payroll		Check	100331				
Payable	1/PR	01/09/2025	knartowic	PPE 01.04.25				510.86	0.00	8,657.43	
	PR 2514	01.09.25		Payroll		Check	100332				
Payable	1/PR	01/23/2025	knartowic	PPE 01.18.25				711.56	0.00	7,945.87	
	PR 2515	01.23.25		Payroll		Check	100333				
Payable	1/PR	02/06/2025	knartowic	PPE 02.01.25				729.80	0.00	7,216.07	
	PR 2516	02.06.25		Payroll		Check	100334				
Total Group 2: Segment 2: Department								26,052.97	39,475.00		
Group 2: Segment 2: Department											
Account: 01-145-5000-00000							Summary:	0.00	10,330.24	15,493.00	5,162.76
Budget		07/01/2024	dfierrohe	Treasurers Salary				0.00	15,493.00	15,493.00	
Payable	1/PR	07/11/2024	knartowic	PPE 07.06.24				1,291.28	0.00	14,201.72	
	PR 2501	07.11.24		Payroll		Check	83379				
Payable	1/PR	08/08/2024	knartowic	PPE 08.03.24				1,291.28	0.00	12,910.44	
	PR 2503	08.08.24		Payroll		Check	83504				
Payable	1/PR	09/05/2024	knartowic	PPE 08.31.24				1,291.28	0.00	11,619.16	
	PR 2505	09.05.24		Payroll		Check	2				
Payable	1/PR	10/03/2024	knartowic	PPE 09.28.24				1,291.28	0.00	10,327.88	
	PR 2507	10.03.24		Payroll		Check	100324				

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Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-145-5000-00000							Summary:	0.00	10,330.24	15,493.00	5,162.76
Payable	1/PR	11/14/2024	knartowic	Treasurers Salary				1,291.28	0.00	9,036.60	
	PR 2510	11.14.24		Payroll		Check	100327				
Payable	1/PR	12/12/2024	knartowic	PPE 11.09.24				1,291.28	0.00	7,745.32	
	PR 2512	12.12.24		Payroll		Check	100329				
Payable	1/PR	01/09/2025	knartowic	PPE 12.07.24				1,291.28	0.00	6,454.04	
	PR 2514	01.09.25		Payroll		Check	100332				
Payable	1/PR	02/06/2025	knartowic	PPE 01.04.25				1,291.28	0.00	5,162.76	
	PR 2516	02.06.25		Payroll		Check	100334				
Account: 01-145-5002-00000							Summary:	0.00	3,485.09	3,500.00	14.91
Budget		07/01/2024	dfierrohe	Treasurers Expense				0.00	3,500.00	3,500.00	
Payable	1/PR	07/11/2024	knartowic	PPE 07.06.24				91.51	0.00	3,408.49	
	PR 2501	07.11.24		Payroll		Check	83379				
Payable	1/AP	07/15/2024	knartowic	48820 july 24				10.00	0.00	3,398.49	
	AP 2501	07.15.24		ACSA Group Insurance		Wire	3				
Payable	1/PR	07/25/2024	knartowic	PPE 07.20.24				72.81	0.00	3,325.68	
	PR 2502	07.25.24		Payroll							
Payable	1/AP	08/08/2024	knartowic	48820 aug 24				10.00	0.00	3,315.68	
	AP 2503	08.08.24		ACSA Group Insurance		Wire	9				
Payable	1/PR	08/08/2024	knartowic	PPE 08.03.24				76.26	0.00	3,239.42	
	PR 2503	08.08.24		Payroll		Check	83504				
Payable	1/PR	08/22/2024	knartowic	PPE 08.17.24				112.93	0.00	3,126.49	
	PR 2504	08.22.24		Payroll		Check	1				
Payable	1/AP	09/05/2024	knartowic	9678				650.00	0.00	2,476.49	
	AP 2505	09.05.24		UniBank Fiscal Advisory Services Inc		Check	83604				
Payable	1/AP	09/05/2024	knartowic	48820 sept 24				10.00	0.00	2,466.49	
	AP 2505	09.05.24		ACSA Group Insurance		Wire	16				
Payable	1/AP	09/05/2024	knartowic	300001855				50.00	0.00	2,416.49	
	AP 2505	09.05.24		MA Collectors & Treas		Check	83594				
Payable	1/AP	09/05/2024	knartowic	PO BOX 49				72.00	0.00	2,344.49	
	AP 2505	09.05.24		US POSTAL SERVICE		Check	83616				
Payable	1/PR	09/05/2024	knartowic	PPE 08.31.24				80.32	0.00	2,264.17	
	PR 2505	09.05.24		Payroll		Check	2				
Payable	1/PR	09/19/2024	knartowic	PPE 09.14.24				67.74	0.00	2,196.43	
	PR 2506	09.19.24		Payroll		Check	1				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-145-5002-00000							Summary:	0.00	3,485.09	3,500.00	14.91
				Treasurers Expense							
Payable	1/PR	10/03/2024	knartowic	PPE 09.28.24				78.39	0.00	2,118.04	
	PR 2507	10.03.24		Payroll		Check	100324				
Payable	1/AP	10/17/2024	knartowic	48820				10.00	0.00	2,108.04	
	AP 2508	10.17.24		ACSA Group Insurance		Wire	25				
Payable	1/AP	10/17/2024	knartowic	1KGJ-WMP4-				132.17	0.00	1,975.87	
	AP 2508	10.17.24		Amazon Capital Services		Check	83674				
Payable	1/PR	10/17/2024	knartowic	PPE 10.12.24				73.93	0.00	1,901.94	
	PR 2508	10.17.24		Payroll		Check	100325				
Payable	1/PR	10/31/2024	knartowic	PPE 10.26.24				74.13	0.00	1,827.81	
	PR 2509	10.31.24		Payroll		Check	100326				
Payable	1/AP	11/14/2024	knartowic	48820 NOV 24				10.00	0.00	1,817.81	
	AP 2510	11.14.24		ACSA Group Insurance		Wire	32				
Payable	1/PR	11/14/2024	knartowic	PPE 11.09.24				76.26	0.00	1,741.55	
	PR 2510	11.14.24		Payroll		Check	100327				
Payable	1/PR	11/28/2024	knartowic	PPE 11.23.24				67.54	0.00	1,674.01	
	PR 2511	11.28.24		Payroll		Check	100328				
Payable	1/AP	12/12/2024	knartowic	48820 DEC 24				10.00	0.00	1,664.01	
	AP 2512	12.12.24		ACSA Group Insurance		Wire	37				
Payable	1/PR	12/12/2024	knartowic	PPE 12.07.24				80.52	0.00	1,583.49	
	PR 2512	12.12.24		Payroll		Check	100329				
Payable	1/PR2	12/12/2024	knartowic	PPE 12.12.24				35.59	0.00	1,547.90	
	PR 2512.5			Payroll		Check	100330				
Payable	1/AP	12/26/2024	knartowic	KN 2025 Dues				10.00	0.00	1,537.90	
	AP 2513	12.26.24		Hampshire/Franklin Collector/Treas. Assoc.		Check	83838				
Payable	1/PR	12/26/2024	knartowic	PPE 12.21.24				77.59	0.00	1,460.31	
	PR 2513	12.26.24		Payroll		Check	100331				
Payable	1/AP	01/09/2025	knartowic	ACTP47614235				837.55	0.00	622.76	
	AP 2514	01.09.25		STAMP FULFILL SERV PERSONALIZED		Check	83881				
Payable	1/AP	01/09/2025	knartowic	48820 JAN 24				10.00	0.00	612.76	
	AP 2514	01.09.25		ACSA Group Insurance		Wire	43				
Payable	1/PR	01/09/2025	knartowic	PPE 01.04.25				72.20	0.00	540.56	
	PR 2514	01.09.25		Payroll		Check	100332				
Payable	1/AP	01/23/2025	knartowic	010825 STAMPS				73.00	0.00	467.56	
	AP 2515	01.23.25		U.S. Postal Service		No check	5				
Payable	1/PR	01/23/2025	knartowic	PPE 01.18.25				356.54	0.00	111.02	
	PR 2515	01.23.25		Payroll		Check	100333				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-145-5002-00000							Summary:	0.00	3,485.09	3,500.00	14.91
Payable	1/AP	02/06/2025	knartowic	48820 FEB 25				10.00	0.00	101.02	
	AP 2516 02.06.25			ACSA Group Insurance		Wire	49				
Payable	1/PR	02/06/2025	knartowic	PPE 02.01.25				86.11	0.00	14.91	
	PR 2516 02.06.25			Payroll		Check	100334				
Total Group 2: Segment 2: Department								13,815.33	18,993.00		
Group 2: Segment 2: Department											
Account: 01-146-5000-00000							Summary:	0.00	14,238.00	21,357.00	7,119.00
Budget		07/01/2024	dfierrohe					0.00	21,357.00	21,357.00	
Payable	1/PR	07/11/2024	knartowic	PPE 07.06.24				1,779.75	0.00	19,577.25	
	PR 2501 07.11.24			Payroll		Check	83379				
Payable	1/PR	08/08/2024	knartowic	PPE 08.03.24				1,779.75	0.00	17,797.50	
	PR 2503 08.08.24			Payroll		Check	83504				
Payable	1/PR	09/05/2024	knartowic	PPE 08.31.24				1,779.75	0.00	16,017.75	
	PR 2505 09.05.24			Payroll		Check	2				
Payable	1/PR	10/03/2024	knartowic	PPE 09.28.24				1,779.75	0.00	14,238.00	
	PR 2507 10.03.24			Payroll		Check	100324				
Payable	1/PR	11/14/2024	knartowic	PPE 11.09.24				1,779.75	0.00	12,458.25	
	PR 2510 11.14.24			Payroll		Check	100327				
Payable	1/PR	12/12/2024	knartowic	PPE 12.07.24				1,779.75	0.00	10,678.50	
	PR 2512 12.12.24			Payroll		Check	100329				
Payable	1/PR	01/09/2025	knartowic	PPE 01.04.25				1,779.75	0.00	8,898.75	
	PR 2514 01.09.25			Payroll		Check	100332				
Payable	1/PR	02/06/2025	knartowic	PPE 02.01.25				1,779.75	0.00	7,119.00	
	PR 2516 02.06.25			Payroll		Check	100334				
Account: 01-146-5003-00000							Summary:	0.00	3,556.26	6,300.00	2,743.74
Budget		07/01/2024	dfierrohe					0.00	6,300.00	6,300.00	
Payable	1/AP	07/15/2024	knartowic	1300001854				50.00	0.00	6,250.00	
	AP 2501 07.15.24			MA Collectors & Treas		Check	83390				
Payable	1/AP	08/22/2024	knartowic	2019-17705				3,341.84	0.00	2,908.16	
	AP 2504 08.22.24			Quality Data Service Inc		Check	83562				
Payable	1/AP	12/12/2024	knartowic	FY25 DUES				10.00	0.00	2,898.16	
	AP 2512 12.12.24			Hampshire/Franklin Collector/Treas. Assoc.		Check	83798				
Payable	1/AP	12/26/2024	knartowic	163N-YQV9-44JH				17.54	0.00	2,880.62	
	AP 2513 12.26.24			Amazon Capital Services		Check	83827				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-146-5003-00000							<i>Summary:</i>	0.00	3,556.26	6,300.00	2,743.74
Payable	1/AP	01/09/2025	knartowic	1YHG-VLT9-6TF3				136.88	0.00	2,743.74	
	AP 2514 01.09.25			Amazon Capital Services		Check	83855				
Total Group 2: Segment 2: Department								17,794.26	27,657.00		
Group 2: Segment 2: Department											
Account: 01-151-5000-00000							<i>Summary:</i>	0.00	25,097.53	15,000.00	-10,097.53
Budget		07/01/2024	dfierrohe					0.00	15,000.00	15,000.00	
Payable	1/AP	09/05/2024	knartowic	149247				296.84	0.00	14,703.16	
	AP 2505 09.05.24			KP Law PC		Check	83591				
Payable	1/AP	09/05/2024	knartowic	149247				624.00	0.00	14,079.16	
	AP 2505 09.05.24			KP Law PC		Check	83591				
Payable	1/AP	09/05/2024	knartowic	149247				480.00	0.00	13,599.16	
	AP 2505 09.05.24			KP Law PC		Check	83591				
Payable	1/AP	10/03/2024	knartowic	149782				115.80	0.00	13,483.36	
	AP 2507 10.03.24			KP Law PC		Check	83655				
Payable	1/AP	10/03/2024	knartowic	149782				1,944.00	0.00	11,539.36	
	AP 2507 10.03.24			KP Law PC		Check	83655				
Payable	1/AP	10/03/2024	knartowic	149782				504.00	0.00	11,035.36	
	AP 2507 10.03.24			KP Law PC		Check	83655				
Payable	1/AP	11/14/2024	knartowic	150237				216.00	0.00	10,819.36	
	AP 2510 11.14.24			KP Law PC		Check	83750				
Payable	1/AP	11/14/2024	knartowic	150237				4,224.00	0.00	6,595.36	
	AP 2510 11.14.24			KP Law PC		Check	83750				
Payable	1/AP	11/14/2024	knartowic	150237				5.55	0.00	6,589.81	
	AP 2510 11.14.24			KP Law PC		Check	83750				
Payable	1/AP	11/28/2024	knartowic	148406				782.00	0.00	5,807.81	
	AP 2511 11.28.24			KP Law PC		Check	83775				
Payable	1/AP	11/28/2024	knartowic	148406				437.00	0.00	5,370.81	
	AP 2511 11.28.24			KP Law PC		Check	83775				
Payable	1/AP	11/28/2024	knartowic	148406				1,794.00	0.00	3,576.81	
	AP 2511 11.28.24			KP Law PC		Check	83775				
Payable	1/AP	11/28/2024	knartowic	148406				552.00	0.00	3,024.81	
	AP 2511 11.28.24			KP Law PC		Check	83775				
Payable	1/AP	11/28/2024	knartowic	148406				5.41	0.00	3,019.40	
	AP 2511 11.28.24			KP Law PC		Check	83775				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-151-5000-00000 Legal Fees							Summary:	0.00	25,097.53	15,000.00	-10,097.53
Payable	1/AP	12/12/2024	knartowic	150816				414.00	0.00	2,605.40	
	AP 2512 12.12.24			KP Law PC		Check	83803				
Payable	1/AP	12/12/2024	knartowic	150816				9,528.00	0.00	-6,922.60	
	AP 2512 12.12.24			KP Law PC		Check	83803				
Payable	1/AP	12/12/2024	knartowic	150816				816.00	0.00	-7,738.60	
	AP 2512 12.12.24			KP Law PC		Check	83803				
Payable	1/AP	12/12/2024	knartowic	150816				46.65	0.00	-7,785.25	
	AP 2512 12.12.24			KP Law PC		Check	83803				
Payable	1/AP	01/09/2025	knartowic	151105				1,560.00	0.00	-9,345.25	
	AP 2514 01.09.25			KP Law PC		Check	83865				
Payable	1/AP	01/09/2025	knartowic	151105				104.28	0.00	-9,449.53	
	AP 2514 01.09.25			KP Law PC		Check	83865				
Payable	1/AP	01/09/2025	knartowic	151105				648.00	0.00	-10,097.53	
	AP 2514 01.09.25			KP Law PC		Check	83865				
Account: 01-151-5400-22428 FY24 Art 28 47 Vincent Road Trail Easement							Summary:	0.00	0.00	15,000.00	15,000.00
Beginning		07/01/2024	dfierrohe	FY25 set up Art				0.00	15,000.00	15,000.00	
Total Group 2: Segment 2: Department 151 - Legal								25,097.53	30,000.00		
Group 2: Segment 2: Department 157 - Post Office											
Account: 01-157-5001-00000 Salary Post Office Manage							Summary:	0.00	17,888.40	29,210.00	11,321.60
Budget		07/01/2024	dfierrohe					0.00	29,210.00	29,210.00	
Payable	1/PR	07/11/2024	knartowic	PPE 07.06.24				1,090.80	0.00	28,119.20	
	PR 2501 07.11.24			Payroll		Check	83379				
Payable	1/PR	07/25/2024	knartowic	PPE 07.20.24				1,119.84	0.00	26,999.36	
	PR 2502 07.25.24			Payroll							
Payable	1/PR	08/08/2024	knartowic	PPE 08.03.24				1,119.84	0.00	25,879.52	
	PR 2503 08.08.24			Payroll		Check	83504				
Payable	1/PR	08/22/2024	knartowic	PPE 08.17.24				1,119.84	0.00	24,759.68	
	PR 2504 08.22.24			Payroll		Check	1				
Payable	1/PR	09/05/2024	knartowic	PPE 08.31.24				1,119.84	0.00	23,639.84	
	PR 2505 09.05.24			Payroll		Check	2				
Payable	1/PR	09/19/2024	knartowic	PPE 09.14.24				1,119.84	0.00	22,520.00	
	PR 2506 09.19.24			Payroll		Check	1				
Payable	1/PR	10/03/2024	knartowic	PPE 09.28.24				1,119.84	0.00	21,400.16	
	PR 2507 10.03.24			Payroll		Check	100324				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-157-5001-00000							Summary:	0.00	17,888.40	29,210.00	11,321.60
Payable	1/PR	10/17/2024	knartowic	PPE 10.12.24				1,119.84	0.00	20,280.32	
	PR 2508	10.17.24		Payroll		Check	100325				
Payable	1/PR	10/31/2024	knartowic	PPE 10.26.24				1,119.84	0.00	19,160.48	
	PR 2509	10.31.24		Payroll		Check	100326				
Payable	1/PR	11/14/2024	knartowic	PPE 11.09.24				1,119.84	0.00	18,040.64	
	PR 2510	11.14.24		Payroll		Check	100327				
Payable	1/PR	11/28/2024	knartowic	PPE 11.23.24				1,119.84	0.00	16,920.80	
	PR 2511	11.28.24		Payroll		Check	100328				
Payable	1/PR	12/12/2024	knartowic	PPE 12.07.24				1,119.84	0.00	15,800.96	
	PR 2512	12.12.24		Payroll		Check	100329				
Payable	1/PR	12/26/2024	knartowic	PPE 12.21.24				1,119.84	0.00	14,681.12	
	PR 2513	12.26.24		Payroll		Check	100331				
Payable	1/PR	01/09/2025	knartowic	PPE 01.04.25				1,119.84	0.00	13,561.28	
	PR 2514	01.09.25		Payroll		Check	100332				
Payable	1/PR	01/23/2025	knartowic	PPE 01.18.25				1,119.84	0.00	12,441.44	
	PR 2515	01.23.25		Payroll		Check	100333				
Payable	1/PR	02/06/2025	knartowic	PPE 02.01.25				1,119.84	0.00	11,321.60	
	PR 2516	02.06.25		Payroll		Check	100334				
Account: 01-157-5004-00000							Summary:	0.00	0.00	7,000.00	7,000.00
Budget		07/01/2024	dfierrohe	Post Office Oper. Expense				0.00	7,000.00	7,000.00	
Account: 01-157-5005-00000							Summary:	0.00	1,807.50	2,460.00	652.50
Budget		07/01/2024	dfierrohe	Salary Post Office Substi				0.00	2,460.00	2,460.00	
Payable	1/PR	07/25/2024	knartowic	PPE 07.20.24				60.00	0.00	2,400.00	
	PR 2502	07.25.24		Payroll							
Payable	1/PR	08/08/2024	knartowic	PPE 08.03.24				480.00	0.00	1,920.00	
	PR 2503	08.08.24		Payroll		Check	83504				
Payable	1/PR	08/22/2024	knartowic	PPE 08.17.24				120.00	0.00	1,800.00	
	PR 2504	08.22.24		Payroll		Check	1				
Payable	1/PR	09/05/2024	knartowic	PPE 08.31.24				195.00	0.00	1,605.00	
	PR 2505	09.05.24		Payroll		Check	2				
Payable	1/PR	09/05/2024	knartowic	PPE 08.31.24				330.00	0.00	1,275.00	
	PR 2505	09.05.24		Payroll		Check	2				
Payable	1/PR	10/17/2024	knartowic	PPE 10.12.24				60.00	0.00	1,215.00	
	PR 2508	10.17.24		Payroll		Check	100325				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-157-5005-00000							Summary:	0.00	1,807.50	2,460.00	652.50
Payable	1/PR	12/26/2024	knartowic	Post Office Substi				180.00	0.00	1,035.00	
	PR 2513	12.26.24		PPE 12.21.24		Check	100331				
Payable	1/PR	01/23/2025	knartowic	PPE 01.18.25		Check	100333	82.50	0.00	952.50	
	PR 2515	01.23.25		PPE 02.01.25		Check	100334				
Payable	1/PR	02/06/2025	knartowic	PPE 02.01.25		Check	100334	180.00	0.00	772.50	
	PR 2516	02.06.25		PPE 02.01.25		Check	100334				
Payable	1/PR	02/06/2025	knartowic	PPE 02.01.25		Check	100334	120.00	0.00	652.50	
	PR 2516	02.06.25		PPE 02.01.25		Check	100334				
Total Group 2: Segment 2: Department								19,695.90	38,670.00		
Group 2: Segment 2: Department											
Account: 01-161-5000-00000							Summary:	0.00	12,948.00	19,422.00	6,474.00
Budget		07/01/2024	dfierrohe	Salary Town Clerk				0.00	19,422.00	19,422.00	
Payable	1/PR	07/11/2024	knartowic	PPE 07.06.24		Check	83379	1,618.50	0.00	17,803.50	
	PR 2501	07.11.24		PPE 08.03.24		Check	83504				
Payable	1/PR	08/08/2024	knartowic	PPE 08.03.24		Check	83504	1,618.50	0.00	16,185.00	
	PR 2503	08.08.24		PPE 08.31.24		Check	2				
Payable	1/PR	09/05/2024	knartowic	PPE 08.31.24		Check	2	1,618.50	0.00	14,566.50	
	PR 2505	09.05.24		PPE 09.28.24		Check	100324				
Payable	1/PR	10/03/2024	knartowic	PPE 09.28.24		Check	100324	1,618.50	0.00	12,948.00	
	PR 2507	10.03.24		PPE 11.09.24		Check	100327				
Payable	1/PR	11/14/2024	knartowic	PPE 11.09.24		Check	100327	1,618.50	0.00	11,329.50	
	PR 2510	11.14.24		PPE 12.07.24		Check	100329				
Payable	1/PR	12/12/2024	knartowic	PPE 12.07.24		Check	100329	1,618.50	0.00	9,711.00	
	PR 2512	12.12.24		PPE 01.04.25		Check	100332				
Payable	1/PR	01/09/2025	knartowic	PPE 01.04.25		Check	100332	1,618.50	0.00	8,092.50	
	PR 2514	01.09.25		PPE 02.01.25		Check	100334				
Payable	1/PR	02/06/2025	knartowic	PPE 02.01.25		Check	100334	1,618.50	0.00	6,474.00	
	PR 2516	02.06.25		PPE 02.01.25		Check	100334				
Account: 01-161-5001-00000							Summary:	0.00	546.30	3,000.00	2,453.70
Budget		07/01/2024	dfierrohe	Town Clerks Expense				0.00	3,000.00	3,000.00	
Payable	1/AP	08/08/2024	knartowic	FY25 dues		Check	83489	15.00	0.00	2,985.00	
	AP 2503	08.08.24		MA Town Clerks Assoc		Check	83557				
Payable	1/AP	08/22/2024	knartowic	07112024		Check	83557	9.85	0.00	2,975.15	
	AP 2504	08.22.24		Mary Sumner		Check	83557				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-161-5001-00000							Summary:	0.00	546.30	3,000.00	2,453.70
Payable	1/AP	08/22/2024	knartowic	07112024				102.01	0.00	2,873.14	
	AP 2504	08.22.24		Mary Sumner		Check	83557				
Payable	1/AP	10/03/2024	knartowic	1Y77-1RK7-CLTX				16.98	0.00	2,856.16	
	AP 2507	10.03.24		Amazon Capital Services		Check	83648				
Payable	1/AP	10/03/2024	knartowic	26				2.31	0.00	2,853.85	
	AP 2507	10.03.24		Mary Sumner		Check	83657				
Payable	1/AP	10/03/2024	knartowic	27				11.60	0.00	2,842.25	
	AP 2507	10.03.24		Mary Sumner		Check	83657				
Payable	1/AP	10/17/2024	knartowic	REIMB 37				134.33	0.00	2,707.92	
	AP 2508	10.17.24		Mary N Sumner		Check	83713				
Payable	1/AP	11/14/2024	knartowic	1QX6-CQL7-FFF6				145.60	0.00	2,562.32	
	AP 2510	11.14.24		Amazon Capital Services		Check	83735				
Payable	1/AP	11/14/2024	knartowic	1HXX-TFJNJ-L4H3				8.68	0.00	2,553.64	
	AP 2510	11.14.24		Amazon Capital Services		Check	83735				
Payable	1/AP	12/12/2024	knartowic	139517				59.00	0.00	2,494.64	
	AP 2512	12.12.24		Eastern Micro-Graphics Inc.		Check	83794				
Payable	1/AP	02/06/2025	knartowic	1D99-W77J-47QL				40.94	0.00	2,453.70	
	AP 2516	02.06.25		Amazon Capital Services		Check	83920				
Total Group 2: Segment 2: Department								13,494.30	22,422.00		
Group 2: Segment 2: Department											
Account: 01-162-5000-00000							Summary:	0.00	0.00	1,500.00	1,500.00
Budget		07/01/2024	dfierrohe					0.00	1,500.00	1,500.00	
Total Group 2: Segment 2: Department								0.00	1,500.00		
Group 2: Segment 2: Department											
Account: 01-171-5000-00000							Summary:	0.00	152.00	2,350.00	2,198.00
Budget		07/01/2024	dfierrohe					0.00	2,350.00	2,350.00	
Payable	1/AP	10/17/2024	knartowic	300004777				152.00	0.00	2,198.00	
	AP 2508	10.17.24		MA Assoc. of Conservation Commissions		Check	83691				
Total Group 2: Segment 2: Department								152.00	2,350.00		
Group 2: Segment 2: Department											
Account: 01-175-5001-00000							Summary:	0.00	0.00	500.00	500.00
Budget		07/01/2024	dfierrohe					0.00	500.00	500.00	
Account: 01-175-5002-00000							Summary:	0.00	0.00	375.00	375.00
Budget		07/01/2024	dfierrohe					0.00	375.00	375.00	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-175-5003-00000							Summary:	0.00	0.00	1,000.00	1,000.00
Budget		07/01/2024	dfierrohe	Plan. Bd. Member Stip.				0.00	1,000.00	1,000.00	
Total Group 2: Segment 2: Department								0.00	1,875.00		
Group 2: Segment 2: Department											
Account: 01-191-5000-00000							Summary:	0.00	11,889.54	20,000.00	8,110.46
Budget		07/01/2024	dfierrohe	Technical Support Town Buildings				0.00	20,000.00	20,000.00	
Payable	1/AP	07/15/2024	knartowic 52094	Northeast IT Systems Inc		Wire	6	1,493.00	0.00	18,507.00	
AP 2501	07.15.24			Northeast IT Systems Inc		Wire	8				
Payable	1/AP	07/25/2024	knartowic 52300	Northeast IT Systems Inc		Wire	15	2,891.70	0.00	15,615.30	
AP 2502	07.25.24			Northeast IT Systems Inc		Wire	8				
Payable	1/AP	08/22/2024	knartowic 52407	Northeast IT Systems Inc		Wire	15	1,493.00	0.00	14,122.30	
AP 2504	08.22.24			Northeast IT Systems Inc		Wire	15				
Payable	1/AP	10/17/2024	knartowic 53013	Northeast IT Systems Inc		Wire	29	1,493.00	0.00	12,629.30	
AP 2508	10.17.24			Northeast IT Systems Inc		Wire	29				
Payable	1/AP	11/14/2024	knartowic 53339	Northeast IT Systems Inc		Wire	34	1,493.00	0.00	11,136.30	
AP 2510	11.14.24			Northeast IT Systems Inc		Wire	34				
Payable	1/AP	12/12/2024	knartowic 53607	Northeast IT Systems Inc		Wire	40	1,493.00	0.00	9,643.30	
AP 2512	12.12.24			Northeast IT Systems Inc		Wire	40				
Payable	1/AP	01/09/2025	knartowic 53892	Northeast IT Systems Inc		Wire	46	1,493.00	0.00	8,150.30	
AP 2514	01.09.25			Northeast IT Systems Inc		Wire	46				
Payable	1/AP	01/23/2025	knartowic 104303868	Crocker Communications Inc		Check	83893	29.85	0.00	8,120.45	
AP 2515	01.23.25			Crocker Communications Inc		Check	83893				
Payable	1/AP	02/06/2025	knartowic 54105	Northeast IT Systems Inc		Wire	52	9.99	0.00	8,110.46	
AP 2516	02.06.25			Northeast IT Systems Inc		Wire	52				
Total Group 2: Segment 2: Department								11,889.54	20,000.00		
Group 2: Segment 2: Department											
Account: 01-192-5000-00000							Summary:	0.00	25,633.15	39,000.00	13,366.85
Budget		07/01/2024	dfierrohe	Build. Maint. Coord. Salary				0.00	39,000.00	39,000.00	
Payable	1/PR	07/11/2024	knartowic PPE 07.06.24	Payroll		Check	83379	1,458.90	0.00	37,541.10	
PR 2501	07.11.24			Payroll		Check	83379				
Payable	1/PR	07/25/2024	knartowic PPE 07.20.24	Payroll		Check	83504	1,512.50	0.00	36,028.60	
PR 2502	07.25.24			Payroll		Check	83504				
Payable	1/PR	08/08/2024	knartowic PPE 08.03.24	Payroll		Check	83504	762.50	0.00	35,266.10	
PR 2503	08.08.24			Payroll		Check	83504				
Payable	1/PR	08/09/2024	knartowic PPE 08.03.24	Payroll		Check	83505	750.00	0.00	34,516.10	
PR 2503.5				Payroll		Check	83505				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5000-00000							Summary:	0.00	25,633.15	39,000.00	13,366.85
Payable	1/PR	08/22/2024	knartowic	Build. Maint. Coor. Salary				1,512.50	0.00	33,003.60	
	PR 2504	08.22.24		Payroll		Check	1				
Payable	1/PR	09/05/2024	knartowic	PPE 08.31.24				1,500.00	0.00	31,503.60	
	PR 2505	09.05.24		Payroll		Check	2				
Payable	1/AP	09/19/2024	knartowic	52719				1,493.00	0.00	30,010.60	
	AP 2506	09.19.24		Northeast IT Systems Inc		Wire	21				
Payable	1/PR	09/19/2024	knartowic	PPE 09.14.24				1,500.00	0.00	28,510.60	
	PR 2506	09.19.24		Payroll		Check	1				
Payable	1/PR	10/03/2024	knartowic	PPE 09.28.24				1,537.50	0.00	26,973.10	
	PR 2507	10.03.24		Payroll		Check	100324				
Payable	1/PR	10/17/2024	knartowic	PPE 10.12.24				1,500.00	0.00	25,473.10	
	PR 2508	10.17.24		Payroll		Check	100325				
Payable	1/PR	10/31/2024	knartowic	PPE 10.26.24				1,500.00	0.00	23,973.10	
	PR 2509	10.31.24		Payroll		Check	100326				
Payable	1/PR	11/14/2024	knartowic	PPE 11.09.24				1,512.50	0.00	22,460.60	
	PR 2510	11.14.24		Payroll		Check	100327				
Payable	1/PR	11/28/2024	knartowic	PPE 11.23.24				1,500.00	0.00	20,960.60	
	PR 2511	11.28.24		Payroll		Check	100328				
Payable	1/PR	12/12/2024	knartowic	PPE 12.07.24				1,500.00	0.00	19,460.60	
	PR 2512	12.12.24		Payroll		Check	100329				
Payable	1/PR	12/26/2024	knartowic	PPE 12.21.24				1,500.00	0.00	17,960.60	
	PR 2513	12.26.24		Payroll		Check	100331				
Payable	1/PR	01/09/2025	knartowic	PPE 01.04.25				1,500.00	0.00	16,460.60	
	PR 2514	01.09.25		Payroll		Check	100332				
Payable	1/PR	01/23/2025	knartowic	PPE 01.18.25				1,525.00	0.00	14,935.60	
	PR 2515	01.23.25		Payroll		Check	100333				
Payable	1/PR	02/06/2025	knartowic	PPE 02.01.25				1,568.75	0.00	13,366.85	
	PR 2516	02.06.25		Payroll		Check	100334				
Account: 01-192-5001-00000							Summary:	0.00	5,998.44	19,000.00	13,001.56
Budget		07/01/2024	dfierrohe	Sawyer Hall-Maint./Util.				0.00	19,000.00	19,000.00	
Payable	1/AP	07/01/2024	dfierrohe	SIN248150				480.00	0.00	18,520.00	
	AP 2500	07.01.24		Fire Equipment Inc		Check	83378				
Payable	1/AP	07/15/2024	knartowic	1129791				99.00	0.00	18,421.00	
	AP 2501	07.15.24		PTS		Check	83396				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5001-00000 Sawyer Hall-Maint./Util.							Summary:	0.00	5,998.44	19,000.00	13,001.56
Payable	1/AP	07/25/2024	knartowic	01494-24000				168.67	0.00	18,252.33	
	AP 2502	07.25.24		National Grid		Check	83460				
Payable	1/AP	08/08/2024	knartowic	413-337-4905				22.09	0.00	18,230.24	
	AP 2503	08.08.24		Verizon		Check	83497				
Payable	1/AP	08/08/2024	knartowic	413-339-5341				22.09	0.00	18,208.15	
	AP 2503	08.08.24		Verizon		Check	83497				
Payable	1/AP	08/08/2024	knartowic	4200523445				4.89	0.00	18,203.26	
	AP 2503	08.08.24		Cintas Corporation		Check	83477				
Payable	1/AP	08/08/2024	knartowic	4199093444				4.89	0.00	18,198.37	
	AP 2503	08.08.24		Cintas Corporation		Check	83477				
Payable	1/AP	08/08/2024	knartowic	4198381250				4.89	0.00	18,193.48	
	AP 2503	08.08.24		Cintas Corporation		Check	83477				
Payable	1/AP	08/08/2024	knartowic	4199806456				4.89	0.00	18,188.59	
	AP 2503	08.08.24		Cintas Corporation		Check	83477				
Payable	1/AP	08/08/2024	knartowic	4197747521				4.89	0.00	18,183.70	
	AP 2503	08.08.24		Cintas Corporation		Check	83477				
Payable	1/AP	08/22/2024	knartowic	18810				59.14	0.00	18,124.56	
	AP 2504	08.22.24		Sandri Inc.		Check	83563				
Payable	1/AP	08/22/2024	knartowic	1130813				99.00	0.00	18,025.56	
	AP 2504	08.22.24		PTS		Check	83561				
Payable	1/AP	09/05/2024	knartowic	01494-24000				184.62	0.00	17,840.94	
	AP 2505	09.05.24		National Grid		Check	83598				
Payable	1/AP	09/05/2024	knartowic	4201952862				4.89	0.00	17,836.05	
	AP 2505	09.05.24		Cintas Corporation		Check	83583				
Payable	1/AP	09/05/2024	knartowic	4202655470				4.89	0.00	17,831.16	
	AP 2505	09.05.24		Cintas Corporation		Check	83583				
Payable	1/AP	09/05/2024	knartowic	59598				633.56	0.00	17,197.60	
	AP 2505	09.05.24		Sandri Inc.		Check	83602				
Payable	1/AP	09/05/2024	knartowic	413-337-4905				22.09	0.00	17,175.51	
	AP 2505	09.05.24		Verizon		Check	83606				
Payable	1/AP	09/05/2024	knartowic	4203380223				4.89	0.00	17,170.62	
	AP 2505	09.05.24		Cintas Corporation		Check	83583				
Payable	1/AP	09/05/2024	knartowic	4201246340				4.89	0.00	17,165.73	
	AP 2505	09.05.24		Cintas Corporation		Check	83583				
Payable	1/AP	09/19/2024	knartowic	1131827				99.00	0.00	17,066.73	
	AP 2506	09.19.24		PTS		Check	83634				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5001-00000 Sawyer Hall-Maint./Util.							Summary:	0.00	5,998.44	19,000.00	13,001.56
Payable	1/AP	09/19/2024	knartowic	851134				175.00	0.00	16,891.73	
	AP 2506	09.19.24		United Elevator Co. Inc		Check	83642				
Payable	1/AP	10/03/2024	knartowic	4206268206				4.89	0.00	16,886.84	
	AP 2507	10.03.24		Cintas Corporation		Check	83649				
Payable	1/AP	10/03/2024	knartowic	4205543141				4.89	0.00	16,881.95	
	AP 2507	10.03.24		Cintas Corporation		Check	83649				
Payable	1/AP	10/03/2024	knartowic	01494-24000				157.15	0.00	16,724.80	
	AP 2507	10.03.24		National Grid		Check	83660				
Payable	1/AP	10/03/2024	knartowic	4204834808				4.89	0.00	16,719.91	
	AP 2507	10.03.24		Cintas Corporation		Check	83649				
Payable	1/AP	10/03/2024	knartowic	4204197884				4.89	0.00	16,715.02	
	AP 2507	10.03.24		Cintas Corporation		Check	83649				
Payable	1/AP	10/03/2024	knartowic	413-337-4905				22.09	0.00	16,692.93	
	AP 2507	10.03.24		Verizon		Check	83662				
Payable	1/AP	10/17/2024	knartowic	1132968				99.00	0.00	16,593.93	
	AP 2508	10.17.24		PTS		Check	83697				
Payable	1/AP	10/17/2024	knartowic	21443				49.39	0.00	16,544.54	
	AP 2508	10.17.24		Sandri Inc.		Check	83698				
Payable	1/AP	10/31/2024	knartowic	413-337-4905				22.09	0.00	16,522.45	
	AP 2509	10.31.24		Verizon		Check	83731				
Payable	1/AP	10/31/2024	knartowic	01494-24000				162.79	0.00	16,359.66	
	AP 2509	10.31.24		National Grid		Check	83726				
Payable	1/AP	11/28/2024	knartowic	22955				48.12	0.00	16,311.54	
	AP 2511	11.28.24		Sandri Inc.		Check	83780				
Payable	1/AP	11/28/2024	knartowic	01494-24000				135.38	0.00	16,176.16	
	AP 2511	11.28.24		National Grid		Check	83776				
Payable	1/AP	12/12/2024	knartowic	1134748				99.00	0.00	16,077.16	
	AP 2512	12.12.24		PTS		Check	83808				
Payable	1/AP	12/12/2024	knartowic	65964				705.36	0.00	15,371.80	
	AP 2512	12.12.24		Sandri Inc.		Check	83809				
Payable	1/AP	12/12/2024	knartowic	413-337-4905				22.09	0.00	15,349.71	
	AP 2512	12.12.24		Verizon		Check	83812				
Payable	1/AP	12/26/2024	knartowic	01494-24000				160.45	0.00	15,189.26	
	AP 2513	12.26.24		National Grid		Check	83844				
Payable	1/AP	12/26/2024	knartowic	671256778				355.69	0.00	14,833.57	
	AP 2513	12.26.24		Granite Telecommuncations		Check	83837				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5001-00000 Sawyer Hall-Maint./Util.							Summary:	0.00	5,998.44	19,000.00	13,001.56
Payable	1/AP	12/26/2024	knartowic	SCHED0183458				335.00	0.00	14,498.57	
	AP 2513	12.26.24		Kinsley Group Inc		Check	83841				
Payable	1/AP	01/09/2025	knartowic	413-337-4905				22.09	0.00	14,476.48	
	AP 2514	01.09.25		Verizon		Check	83870				
Payable	1/AP	01/23/2025	knartowic	1133812				99.00	0.00	14,377.48	
	AP 2515	01.23.25		PTS		Check	83906				
Payable	1/AP	01/23/2025	knartowic	71071				1,088.93	0.00	13,288.55	
	AP 2515	01.23.25		Sandri Inc.		Check	83907				
Payable	1/AP	02/06/2025	knartowic	413-337-4905				22.09	0.00	13,266.46	
	AP 2516	02.06.25		Verizon		Check	83937				
Payable	1/AP	02/06/2025	knartowic	1135700				99.00	0.00	13,167.46	
	AP 2516	02.06.25		PTS		Check	83933				
Payable	1/AP	02/06/2025	knartowic	01494-24000				165.90	0.00	13,001.56	
	AP 2516	02.06.25		National Grid		Check	83932				
Account: 01-192-5002-00000 Town Garages-Maint./Util.							Summary:	0.00	6,595.08	20,000.00	13,404.92
Budget		07/01/2024	dfierrohe					0.00	20,000.00	20,000.00	
Payable	1/AP	07/15/2024	knartowic	IO630083				360.00	0.00	19,640.00	
	AP 2501	07.15.24		ATCO International		Check	83381				
Payable	1/AP	07/15/2024	knartowic	IO630336				349.99	0.00	19,290.01	
	AP 2501	07.15.24		ATCO International		Check	83381				
Payable	1/AP	07/25/2024	knartowic	51296-33008				10.80	0.00	19,279.21	
	AP 2502	07.25.24		National Grid		Check	83460				
Payable	1/AP	07/25/2024	knartowic	76232-65008				97.89	0.00	19,181.32	
	AP 2502	07.25.24		National Grid		Check	83460				
Payable	1/AP	07/25/2024	knartowic	60708-00007				37.73	0.00	19,143.59	
	AP 2502	07.25.24		National Grid		Check	83460				
Payable	1/AP	08/22/2024	knartowic	FY25				2,783.00	0.00	16,360.59	
	AP 2504	08.22.24		Franklin County Sheriffs Office		Check	83549				
Payable	1/AP	09/05/2024	knartowic	76232-65008				100.34	0.00	16,260.25	
	AP 2505	09.05.24		National Grid		Check	83598				
Payable	1/AP	09/05/2024	knartowic	51296-33008				10.25	0.00	16,250.00	
	AP 2505	09.05.24		National Grid		Check	83598				
Payable	1/AP	09/05/2024	knartowic	60708-00007				36.15	0.00	16,213.85	
	AP 2505	09.05.24		National Grid		Check	83598				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5002-00000							Summary:	0.00	6,595.08	20,000.00	13,404.92
				Town Garages-Maint./Util.							
Payable	1/AP	10/17/2024	knartowic	51296-33008				10.00	0.00	16,203.85	
	AP 2508 10.17.24			National Grid		Check	83692				
Payable	1/AP	10/17/2024	knartowic	60708-00007				37.50	0.00	16,166.35	
	AP 2508 10.17.24			National Grid		Check	83692				
Payable	1/AP	10/17/2024	knartowic	76232-65008				97.95	0.00	16,068.40	
	AP 2508 10.17.24			National Grid		Check	83692				
Payable	1/AP	11/14/2024	knartowic	76232-65008				85.06	0.00	15,983.34	
	AP 2510 11.14.24			National Grid		Check	83754				
Payable	1/AP	11/14/2024	knartowic	41296-33008				10.53	0.00	15,972.81	
	AP 2510 11.14.24			National Grid		Check	83754				
Payable	1/AP	11/14/2024	knartowic	60708-00007				40.65	0.00	15,932.16	
	AP 2510 11.14.24			National Grid		Check	83754				
Payable	1/AP	11/28/2024	knartowic	76232-65008				114.50	0.00	15,817.66	
	AP 2511 11.28.24			National Grid		Check	83776				
Payable	1/AP	11/28/2024	knartowic	60708-00007				65.86	0.00	15,751.80	
	AP 2511 11.28.24			National Grid		Check	83776				
Payable	1/AP	11/28/2024	knartowic	899339				363.00	0.00	15,388.80	
	AP 2511 11.28.24			Stone Hill Woodworks		Check	83788				
Payable	1/AP	11/28/2024	knartowic	51296-33008				10.56	0.00	15,378.24	
	AP 2511 11.28.24			National Grid		Check	83776				
Payable	1/AP	12/26/2024	knartowic	SCHED0183440				335.00	0.00	15,043.24	
	AP 2513 12.26.24			Kinsley Group Inc		Check	83841				
Payable	1/AP	12/26/2024	knartowic	51296-33008				24.39	0.00	15,018.85	
	AP 2513 12.26.24			National Grid		Check	83844				
Payable	1/AP	12/26/2024	knartowic	60708-0007				111.75	0.00	14,907.10	
	AP 2513 12.26.24			National Grid		Check	83844				
Payable	1/AP	12/26/2024	knartowic	76232-65008				151.56	0.00	14,755.54	
	AP 2513 12.26.24			National Grid		Check	83844				
Payable	1/AP	02/06/2025	knartowic	25605337				858.76	0.00	13,896.78	
	AP 2516 02.06.25			Superior Plus Propane		Check	83934				
Payable	1/AP	02/06/2025	knartowic	76232-65008				311.21	0.00	13,585.57	
	AP 2516 02.06.25			National Grid		Check	83932				
Payable	1/AP	02/06/2025	knartowic	51296-33008				34.32	0.00	13,551.25	
	AP 2516 02.06.25			National Grid		Check	83932				
Payable	1/AP	02/06/2025	knartowic	60708-00007				146.33	0.00	13,404.92	
	AP 2516 02.06.25			National Grid		Check	83932				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5002-00000							Summary:	0.00	6,595.08	20,000.00	13,404.92
Account: 01-192-5003-00000							Summary:	0.00	3,269.20	7,488.00	4,218.80
Budget		07/01/2024	dfierrohe	Town Garages-Maint./Util.				0.00		7,488.00	7,488.00
Payable	1/PR	07/11/2024	knartowic	PPE 07.06.24				173.20	0.00		7,314.80
	PR 2501	07.11.24	Payroll			Check	83379				
Payable	1/PR	07/25/2024	knartowic	PPE 07.20.24				180.00	0.00		7,134.80
	PR 2502	07.25.24	Payroll								
Payable	1/PR	10/03/2024	knartowic	PPE 09.28.24				540.00	0.00		6,594.80
	PR 2507	10.03.24	Payroll			Check	100324				
Payable	1/PR	10/31/2024	knartowic	PPE 10.26.24				576.00	0.00		6,018.80
	PR 2509	10.31.24	Payroll			Check	100326				
Payable	1/PR	11/14/2024	knartowic	PPE 11.09.24				288.00	0.00		5,730.80
	PR 2510	11.14.24	Payroll			Check	100327				
Payable	1/PR	11/28/2024	knartowic	PPE 11.23.24				288.00	0.00		5,442.80
	PR 2511	11.28.24	Payroll			Check	100328				
Payable	1/PR	12/12/2024	knartowic	PPE 12.07.24				288.00	0.00		5,154.80
	PR 2512	12.12.24	Payroll			Check	100329				
Payable	1/PR	12/26/2024	knartowic	PPE 12.21.24				288.00	0.00		4,866.80
	PR 2513	12.26.24	Payroll			Check	100331				
Payable	1/PR	01/09/2025	knartowic	PPE 01.04.25				288.00	0.00		4,578.80
	PR 2514	01.09.25	Payroll			Check	100332				
Payable	1/PR	02/06/2025	knartowic	PPE 02.01.25				360.00	0.00		4,218.80
	PR 2516	02.06.25	Payroll			Check	100334				
Account: 01-192-5005-00000							Summary:	0.00	10,348.59	13,150.00	2,801.41
Budget		07/01/2024	dfierrohe	Comm. Hall-Maint./Util.				0.00			13,000.00
Payable	1/AP	07/01/2024	dfierrohe	SIN248144				480.00	0.00		12,520.00
	AP 2500	07.01.24	Fire Equipment Inc			Check	83378				
Payable	1/AP	07/25/2024	knartowic	76232-17002				56.20	0.00		12,463.80
	AP 2502	07.25.24	National Grid			Check	83460				
Payable	1/AP	08/08/2024	knartowic	072224 water				38.19	0.00		12,425.61
	AP 2503	08.08.24	Tim Lively			Check	83501				
Payable	1/AP	08/08/2024	knartowic	12225				373.39	0.00		12,052.22
	AP 2503	08.08.24	Hartnett Plumbing			Check	83486				
Payable	1/AP	08/08/2024	knartowic	26677051				779.50	0.00		11,272.72
	AP 2503	08.08.24	POPCO Service Inc			Check	83494				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5005-00000							Summary:	0.00	10,348.59	13,150.00	2,801.41
Payable	1/AP	08/08/2024	knartowic	9177034007				89.40	0.00	11,183.32	
	AP 2503	08.08.24		Grainger		Check	83485				
Payable	1/AP	09/05/2024	knartowic	413-337-4768				321.06	0.00	10,862.26	
	AP 2505	09.05.24		Verizon		Check	83606				
Payable	1/AP	09/05/2024	knartowic	76232-17002				7.15	0.00	10,855.11	
	AP 2505	09.05.24		National Grid		Check	83598				
Payable	1/AP	09/05/2024	knartowic	82224 water				38.19	0.00	10,816.92	
	AP 2505	09.05.24		Tim Lively		Check	83615				
Payable	1/AP	09/19/2024	knartowic	850781				175.00	0.00	10,641.92	
	AP 2506	09.19.24		United Elevator Co. Inc		Check	83642				
Payable	1/AP	09/19/2024	knartowic	850546				650.00	0.00	9,991.92	
	AP 2506	09.19.24		United Elevator Co. Inc		Check	83642				
Payable	1/AP	10/03/2024	knartowic	76232-17002				32.19	0.00	9,959.73	
	AP 2507	10.03.24		National Grid		Check	83660				
Payable	1/AP	10/03/2024	knartowic	219037				110.70	0.00	9,849.03	
	AP 2507	10.03.24		Massachusetts Fire Technologies Inc		Check	83658				
Payable	1/AP	10/03/2024	knartowic	413-337-4768				73.03	0.00	9,776.00	
	AP 2507	10.03.24		Verizon		Check	83662				
Payable	1/AP	10/03/2024	knartowic	1378				3,525.70	0.00	6,250.30	
	AP 2507	10.03.24		Donelson Builders LLC		Check	83665				
Payable	1/AP	10/03/2024	knartowic	092424 WATER				38.19	0.00	6,212.11	
	AP 2507	10.03.24		Tim Lively		Check	83672				
Payable	1/AP	10/17/2024	knartowic	REIMB HOME				50.92	0.00	6,161.19	
	AP 2508	10.17.24		Tim Lively		Check	83715				
Payable	1/AP	10/17/2024	knartowic	61420				82.20	0.00	6,078.99	
	AP 2508	10.17.24		Sandri Inc.		Check	83698				
Payable	1/AP	10/31/2024	knartowic	5029846				92.45	0.00	5,986.54	
	AP 2509	10.31.24		Home Depot Credit Svcs.		Check	83722				
Payable	1/AP	10/31/2024	knartowic	3044528				183.39	0.00	5,803.15	
	AP 2509	10.31.24		Home Depot Credit Svcs.		Check	83722				
Payable	1/AP	10/31/2024	knartowic	102224 water				38.19	0.00	5,764.96	
	AP 2509	10.31.24		Tim Lively		Check	83734				
Payable	1/AP	10/31/2024	knartowic	Q3 2024town hall				90.00	0.00	5,674.96	
	AP 2509	10.31.24		Howard Laboratories		Check	83723				
Payable	1/AP	10/31/2024	knartowic	413-337-4768				73.00	0.00	5,601.96	
	AP 2509	10.31.24		Verizon		Check	83731				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5005-00000							Summary:	0.00	10,348.59	13,150.00	2,801.41
Payable	1/AP	10/31/2024	knartowic	413-339-5341				22.09	0.00	5,579.87	
	AP 2509 10.31.24			Verizon		Check	83731				
Payable	1/AP	11/14/2024	knartowic	76232-17002				38.54	0.00	5,541.33	
	AP 2510 11.14.24			National Grid		Check	83754				
Payable	1/AP	11/14/2024	knartowic	SIN253044				488.98	0.00	5,052.35	
	AP 2510 11.14.24			Fire Equipment Inc		Check	83743				
Payable	1/AP	11/28/2024	knartowic	64750				188.44	0.00	4,863.91	
	AP 2511 11.28.24			Sandri Inc.		Check	83780				
Payable	1/AP	11/28/2024	knartowic	76232-17002				49.56	0.00	4,814.35	
	AP 2511 11.28.24			National Grid		Check	83776				
Payable	1/AP	11/28/2024	knartowic	111924 water				38.19	0.00	4,776.16	
	AP 2511 11.28.24			Tim Lively		Check	83789				
Payable	1/AP	12/12/2024	knartowic	413-339-5341				22.09	0.00	4,754.07	
	AP 2512 12.12.24			Verizon		Check	83812				
Payable	1/AP	12/12/2024	knartowic	24080				34.37	0.00	4,719.70	
	AP 2512 12.12.24			Sandri Inc.		Check	83809				
Payable	1/AP	12/12/2024	knartowic	413-337-4768				73.03	0.00	4,646.67	
	AP 2512 12.12.24			Verizon		Check	83812				
Payable	1/AP	12/26/2024	knartowic	76232-17002				52.86	0.00	4,593.81	
	AP 2513 12.26.24			National Grid		Check	83844				
Payable	1/AP	12/26/2024	knartowic	9051				343.42	0.00	4,250.39	
	AP 2513 12.26.24			Sandri Inc.		Check	83847				
Payable	1/AP	12/26/2024	knartowic	SCHED0183733				335.00	0.00	3,915.39	
	AP 2513 12.26.24			Kinsley Group Inc		Check	83841				
Payable	1/AP	12/26/2024	knartowic	120324000000113				50.00	0.00	3,865.39	
	AP 2513 12.26.24			Commonwealth of MA		Check	83830				
Payable	1/AP	12/26/2024	knartowic	120324000000113				50.00	0.00	3,815.39	
	AP 2513 12.26.24			Commonwealth of MA		Check	83830				
Receivable	dec 2024/dec 2024	12/31/2024	dfierrohe					0.00	150.00	3,965.39	
Payable	1/AP	01/09/2025	knartowic	121824 water				38.19	0.00	3,927.20	
	AP 2514 01.09.25			Tim Lively		Check	83883				
Payable	1/AP	01/09/2025	knartowic	69568				549.33	0.00	3,377.87	
	AP 2514 01.09.25			Sandri Inc.		Check	83867				
Payable	1/AP	01/09/2025	knartowic	413-337-4768				73.00	0.00	3,304.87	
	AP 2514 01.09.25			Verizon		Check	83870				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5005-00000							Summary:	0.00	10,348.59	13,150.00	2,801.41
Payable	1/AP	01/09/2025	knartowic	413-339-5341				22.09	0.00	3,282.78	
	AP 2514	01.09.25		Verizon		Check	83870				
Payable	1/AP	01/23/2025	knartowic	76232-17002				71.36	0.00	3,211.42	
	AP 2515	01.23.25		National Grid		Check	83904				
Payable	1/AP	02/06/2025	knartowic	Q4 2024 TOWN				125.00	0.00	3,086.42	
	AP 2516	02.06.25		Howard Laboratories		Check	83928				
Payable	1/AP	02/06/2025	knartowic	11939				150.00	0.00	2,936.42	
	AP 2516	02.06.25		Hood Pros		Check	83927				
Payable	1/AP	02/06/2025	knartowic	413-339-5341				22.09	0.00	2,914.33	
	AP 2516	02.06.25		Verizon		Check	83937				
Payable	1/AP	02/06/2025	knartowic	413-337-4768				73.02	0.00	2,841.31	
	AP 2516	02.06.25		Verizon		Check	83937				
Payable	1/AP	02/06/2025	knartowic	012225 water				39.90	0.00	2,801.41	
	AP 2516	02.06.25		Tim Lively		Check	83942				
Account: 01-192-5006-00000							Summary:	0.00	5,664.00	10,000.00	4,336.00
Budget		07/01/2024	dfierrohe					0.00	10,000.00	10,000.00	
Payable	1/AP	08/22/2024	knartowic	72987				566.00	0.00	9,434.00	
	AP 2504	08.22.24		Snow & Sons Landscaping		Check	83565				
Payable	1/AP	08/22/2024	knartowic	172989				378.00	0.00	9,056.00	
	AP 2504	08.22.24		Snow & Sons Landscaping		Check	83565				
Payable	1/AP	08/22/2024	knartowic	72988				458.00	0.00	8,598.00	
	AP 2504	08.22.24		Snow & Sons Landscaping		Check	83565				
Payable	1/AP	08/22/2024	knartowic	72990				486.00	0.00	8,112.00	
	AP 2504	08.22.24		Snow & Sons Landscaping		Check	83565				
Payable	1/AP	09/19/2024	knartowic	73789				283.00	0.00	7,829.00	
	AP 2506	09.19.24		Snow & Sons Landscaping		Check	83637				
Payable	1/AP	09/19/2024	knartowic	73792				243.00	0.00	7,586.00	
	AP 2506	09.19.24		Snow & Sons Landscaping		Check	83637				
Payable	1/AP	09/19/2024	knartowic	73791				189.00	0.00	7,397.00	
	AP 2506	09.19.24		Snow & Sons Landscaping		Check	83637				
Payable	1/AP	09/19/2024	knartowic	73790				229.00	0.00	7,168.00	
	AP 2506	09.19.24		Snow & Sons Landscaping		Check	83637				
Payable	1/AP	10/17/2024	knartowic	7502				189.00	0.00	6,979.00	
	AP 2508	10.17.24		Snow & Sons Landscaping		Check	83700				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-192-5006-00000										
				Lawn Mowing Ctr. & Ceme.		Summary:	0.00	5,664.00	10,000.00	4,336.00
Payable	1/AP	10/17/2024	knartowic 7501					229.00	0.00	6,750.00
	AP 2508 10.17.24		Snow & Sons Landscaping			Check	83700			
Payable	1/AP	10/17/2024	knartowic 75000					283.00	0.00	6,467.00
	AP 2508 10.17.24		Snow & Sons Landscaping			Check	83700			
Payable	1/AP	10/17/2024	knartowic 7503					243.00	0.00	6,224.00
	AP 2508 10.17.24		Snow & Sons Landscaping			Check	83700			
Payable	1/AP	11/28/2024	knartowic 76496					566.00	0.00	5,658.00
	AP 2511 11.28.24		Snow & Sons Landscaping			Check	83782			
Payable	1/AP	11/28/2024	knartowic 76498					378.00	0.00	5,280.00
	AP 2511 11.28.24		Snow & Sons Landscaping			Check	83782			
Payable	1/AP	11/28/2024	knartowic 76499					486.00	0.00	4,794.00
	AP 2511 11.28.24		Snow & Sons Landscaping			Check	83782			
Payable	1/AP	11/28/2024	knartowic 76496					458.00	0.00	4,336.00
	AP 2511 11.28.24		Snow & Sons Landscaping			Check	83782			
Account: 01-192-5013-00000										
				Heath School Maint & Utilities		Summary:	0.00	38,423.22	70,208.99	31,785.77
Budget		07/01/2024	dfierrohe					0.00	70,000.00	70,000.00
Payable	1/AP	07/01/2024	dfierrohe SIN248135					480.00	0.00	69,520.00
	AP 2500 07.01.24		Fire Equipment Inc			Check	83378			
Payable	1/PR	07/11/2024	knartowic PPE 07.06.24					105.00	0.00	69,415.00
	PR 2501 07.11.24		Payroll			Check	83379			
Payable	1/AP	07/15/2024	knartowic 276311					75.00	0.00	69,340.00
	AP 2501 07.15.24		Northeast Security Solutions Inc.			Check	83394			
Payable	1/AP	07/25/2024	knartowic 58208					5,760.48	0.00	63,579.52
	AP 2502 07.25.24		Sandri Inc.			Check	83463			
Payable	1/AP	07/25/2024	knartowic 868736					3,986.52	0.00	59,593.00
	AP 2502 07.25.24		Sandri Inc.			Check	83463			
Payable	1/AP	07/25/2024	knartowic 26362-24025					633.09	0.00	58,959.91
	AP 2502 07.25.24		National Grid			Check	83460			
Payable	1/AP	07/25/2024	knartowic 652590683					748.36	0.00	58,211.55
	AP 2502 07.25.24		Granite Telecommuncations			Check	83457			
Payable	1/AP	07/25/2024	knartowic 276775					2,575.00	0.00	55,636.55
	AP 2502 07.25.24		Northeast Security Solutions Inc.			Check	83462			
Payable	1/AP	08/22/2024	knartowic 474048					720.23	0.00	54,916.32
	AP 2504 08.22.24		Next Gen Supply Group			Check	83560			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5013-00000											
Heath School Maint & Utilities							Summary:	0.00	38,423.22	70,208.99	31,785.77
Payable	1/AP	08/22/2024	knartowic	655099057				376.48	0.00	54,539.84	
	AP 2504 08.22.24			Granite Telecommuncations		Check	83552				
Payable	1/AP	08/22/2024	knartowic	35087				217.50	0.00	54,322.34	
	AP 2504 08.22.24			Arctic Refrigeration		Check	83543				
Payable	1/AP	08/22/2024	knartowic	108069				130.00	0.00	54,192.34	
	AP 2504 08.22.24			Smith & Associates Locksmith Svc		Check	83564				
Payable	1/AP	08/22/2024	knartowic	3033440				48.20	0.00	54,144.14	
	AP 2504 08.22.24			Home Depot Credit Svcs.		Check	83553				
Payable	1/AP	08/22/2024	knartowic	202885				100.00	0.00	54,044.14	
	AP 2504 08.22.24			Commonwealth of MA		Check	83546				
Payable	1/AP	09/05/2024	knartowic	26362-24025				950.44	0.00	53,093.70	
	AP 2505 09.05.24			National Grid		Check	83598				
Payable	1/AP	09/05/2024	knartowic	413-339-5341				22.09	0.00	53,071.61	
	AP 2505 09.05.24			Verizon		Check	83606				
Payable	1/AP	09/05/2024	knartowic	SCHED0183398				415.00	0.00	52,656.61	
	AP 2505 09.05.24			Kinsley Group Inc		Check	83590				
Payable	1/AP	09/19/2024	knartowic	20169				49.39	0.00	52,607.22	
	AP 2506 09.19.24			Sandri Inc.		Check	83635				
Payable	1/AP	09/19/2024	knartowic	474048-01				111.40	0.00	52,495.82	
	AP 2506 09.19.24			Next Gen Supply Group		Check	83632				
Payable	1/AP	10/03/2024	knartowic	15				81.84	0.00	52,413.98	
	AP 2507 10.03.24			Alice Lee Thompson		Check	83663				
Payable	1/AP	10/03/2024	knartowic	27156507				589.00	0.00	51,824.98	
	AP 2507 10.03.24			POPCO Service Inc		Check	83661				
Payable	1/AP	10/03/2024	knartowic	413-339-5341				22.09	0.00	51,802.89	
	AP 2507 10.03.24			Verizon		Check	83662				
Payable	1/AP	10/03/2024	knartowic	26362-24025				665.13	0.00	51,137.76	
	AP 2507 10.03.24			National Grid		Check	83660				
Payable	1/AP	10/17/2024	knartowic	8960				831.70	0.00	50,306.06	
	AP 2508 10.17.24			White Heating		Check	83706				
Payable	1/AP	10/17/2024	knartowic	35557				1,300.00	0.00	49,006.06	
	AP 2508 10.17.24			Arctic Refrigeration		Check	83675				
Payable	1/AP	10/17/2024	knartowic	279127				75.00	0.00	48,931.06	
	AP 2508 10.17.24			Northeast Security Solutions Inc.		Check	83694				
Payable	1/AP	10/17/2024	knartowic	9043639				67.66	0.00	48,863.40	
	AP 2508 10.17.24			Home Depot Credit Svcs.		Check	83684				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5013-00000							Summary:	0.00	38,423.22	70,208.99	31,785.77
				Heath School Maint & Utilities							
Payable	1/AP	10/31/2024	knartowic	Q3 2024 jacobs				125.00	0.00	48,738.40	
	AP 2509 10.31.24			Howard Laboratories		Check	83723				
Payable	1/AP	10/31/2024	knartowic	8994				790.09	0.00	47,948.31	
	AP 2509 10.31.24			White Heating		Check	83732				
Payable	1/AP	10/31/2024	knartowic	220013				821.31	0.00	47,127.00	
	AP 2509 10.31.24			Massachusetts Fire Technologies Inc		Check	83725				
Payable	1/AP	10/31/2024	knartowic	9275994540				62.87	0.00	47,064.13	
	AP 2509 10.31.24			Grainger		Check	83721				
Payable	1/AP	10/31/2024	knartowic	26362-24025				633.80	0.00	46,430.33	
	AP 2509 10.31.24			National Grid		Check	83726				
Payable	1/AP	11/14/2024	knartowic	9305118045				52.42	0.00	46,377.91	
	AP 2510 11.14.24			Grainger		Check	83748				
Payable	1/AP	11/14/2024	knartowic	9305118052				42.47	0.00	46,335.44	
	AP 2510 11.14.24			Grainger		Check	83748				
Payable	1/AP	11/14/2024	knartowic	U6437454				208.99	0.00	46,126.45	
	AP 2510 11.14.24			George Propane Inc		Check	83747				
Payable	1/AP	11/14/2024	knartowic	SIN253145				966.32	0.00	45,160.13	
	AP 2510 11.14.24			Fire Equipment Inc		Check	83743				
Payable	1/AP	11/14/2024	knartowic	9006				552.20	0.00	44,607.93	
	AP 2510 11.14.24			White Heating		Check	83760				
Payable	1/AP	11/28/2024	knartowic	26362-24025				871.48	0.00	43,736.45	
	AP 2511 11.28.24			National Grid		Check	83776				
Payable	1/AP	11/28/2024	knartowic	666448328				336.70	0.00	43,399.75	
	AP 2511 11.28.24			Granite Telecommuncations		Check	83772				
Payable	1/AP	11/28/2024	knartowic	487397				580.89	0.00	42,818.86	
	AP 2511 11.28.24			Next Gen Supply Group		Check	83777				
Payable	1/AP	11/28/2024	knartowic	06437454				208.99	0.00	42,609.87	
	AP 2511 11.28.24			George Propane Inc		Check	83771				
Payable	1/AP	12/12/2024	knartowic	9326930345				127.50	0.00	42,482.37	
	AP 2512 12.12.24			Grainger		Check	83797				
Payable	1/AP	12/12/2024	knartowic	487397-01				125.80	0.00	42,356.57	
	AP 2512 12.12.24			Next Gen Supply Group		Check	83806				
Payable	1/AP	12/26/2024	knartowic	202411730120437				570.63	0.00	41,785.94	
	AP 2513 12.26.24			Culligan Lenox MA		Check	83853				
Payable	1/AP	12/26/2024	knartowic	26362-24025				990.80	0.00	40,795.14	
	AP 2513 12.26.24			National Grid		Check	83844				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5013-00000							Summary:	0.00	38,423.22	70,208.99	31,785.77
Payable	1/AP	12/26/2024	knartowic	9065				6,799.92	0.00	33,995.22	
	AP 2513	12.26.24	Sandri Inc.			Check	83847				
Receivable	dec 2024/dec 2024	12/31/2024	dfierrohe					0.00	208.99	34,204.21	
Payable	1/AP	01/09/2025	knartowic	4020029				29.44	0.00	34,174.77	
	AP 2514	01.09.25	Home Depot	Credit Svcs.		Check	83864				
Payable	1/AP	01/09/2025	knartowic	9347671266				173.01	0.00	34,001.76	
	AP 2514	01.09.25	Grainger			Check	83863				
Payable	1/AP	01/09/2025	knartowic	2889230				18.03	0.00	33,983.73	
	AP 2514	01.09.25	Home Depot	Credit Svcs.		Check	83864				
Payable	1/AP	01/09/2025	knartowic	3657337				44.59	0.00	33,939.14	
	AP 2514	01.09.25	Home Depot	Credit Svcs.		Check	83864				
Payable	1/AP	01/23/2025	knartowic	108332				18.00	0.00	33,921.14	
	AP 2515	01.23.25	Smith & Associates	Locksmith Svc		Check	83908				
Payable	1/AP	01/23/2025	knartowic	413-339-5706				22.09	0.00	33,899.05	
	AP 2515	01.23.25	Verizon			Check	83912				
Payable	1/AP	01/23/2025	knartowic	282074				75.00	0.00	33,824.05	
	AP 2515	01.23.25	Northeast Security	Solutions Inc.		Check	83905				
Payable	1/AP	01/23/2025	knartowic	678138690				711.92	0.00	33,112.13	
	AP 2515	01.23.25	Granite Telecommuncations			Check	83899				
Payable	1/AP	02/06/2025	knartowic	26362-24025				1,086.36	0.00	32,025.77	
	AP 2516	02.06.25	National Grid			Check	83932				
Payable	1/AP	02/06/2025	knartowic	Q4 2024 jacobs				90.00	0.00	31,935.77	
	AP 2516	02.06.25	Howard Laboratories			Check	83928				
Payable	1/AP	02/06/2025	knartowic	11939				150.00	0.00	31,785.77	
	AP 2516	02.06.25	Hood Pros			Check	83927				
Total Group 2: Segment 2: Department								95,931.68	178,846.99		
Group 2: Segment 2: Department											
Account: 01-193-5000-00000							Summary:	0.00	61,663.00	63,000.00	1,337.00
Budget		07/01/2024	dfierrohe					0.00	63,000.00	63,000.00	
Payable	1/AP	07/01/2024	dfierrohe	S1243730				225.00	0.00	62,775.00	
	AP 2500	07.01.24	Cabot Risk Strategies	LLC		Check	83376				
Payable	1/AP	07/15/2024	knartowic	MS BOND				100.00	0.00	62,675.00	
	AP 2501	07.15.24	Travelers			Check	83397				
Payable	1/AP	09/05/2024	knartowic	S 243310 P.O.				100.00	0.00	62,575.00	
	AP 2505	09.05.24	Cabot Risk Strategies	LLC		Check	83581				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-193-5000-00000							Summary:	0.00	61,663.00	63,000.00	1,337.00
				Ins/Prop/Casualty/Workers							
Payable	1/AP	09/05/2024	knartowic	1032				44,356.00	0.00	18,219.00	
	AP 2505	09.05.24		MIIA Property and Casualty		Check	83595				
Payable	1/AP	09/05/2024	knartowic	9906-56-28				16,619.00	0.00	1,600.00	
	AP 2505	09.05.24		Chubb Federal Ins. Co		Check	83582				
Payable	1/AP	10/17/2024	knartowic	9317A3223				263.00	0.00	1,337.00	
	AP 2508	10.17.24		Travelers		Check	83702				
Total Group 2: Segment 2: Department								61,663.00	63,000.00		
Group 2: Segment 2: Department											
Account: 01-199-5000-00000							Summary:	0.00	15,818.37	20,444.00	4,625.63
				FRCOG Assessment							
Budget		07/01/2024	dfierrohe					0.00	20,444.00	20,444.00	
Payable	1/AP	07/15/2024	knartowic	2194				4,077.00	0.00	16,367.00	
	AP 2501	07.15.24		Franklin Regional Council of Governments		Check	83386				
Payable	1/AP	08/08/2024	knartowic	2246				1,392.37	0.00	14,974.63	
	AP 2503	08.08.24		Franklin Regional Council of Governments		Check	83483				
Payable	1/AP	08/08/2024	knartowic	2279				1,800.00	0.00	13,174.63	
	AP 2503	08.08.24		Franklin Regional Council of Governments		Check	83483				
Payable	1/AP	09/19/2024	knartowic	2337				495.00	0.00	12,679.63	
	AP 2506	09.19.24		Franklin Regional Council of Governments		Check	83622				
Payable	1/AP	10/03/2024	knartowic	2375				3,927.00	0.00	8,752.63	
	AP 2507	10.03.24		Franklin Regional Council of Governments		Check	83652				
Payable	1/AP	11/14/2024	knartowic	2399				200.00	0.00	8,552.63	
	AP 2510	11.14.24		Franklin Regional Council of Governments		Check	83746				
Payable	1/AP	01/09/2025	knartowic	2428				3,927.00	0.00	4,625.63	
	AP 2514	01.09.25		Franklin Regional Council of Governments		Check	83861				
Total Group 2: Segment 2: Department								15,818.37	20,444.00		
Group 2: Segment 2: Department											
Account: 01-210-5000-00000							Summary:	0.00	21,467.22	29,364.00	7,896.78
				Salaries-Police Departmen							
Budget		07/01/2024	dfierrohe					0.00	29,364.00	29,364.00	
Payable	1/PR	07/11/2024	knartowic	PPE 07.06.24				1,214.64	0.00	28,149.36	
	PR 2501	07.11.24		Payroll		Check	83379				
Payable	1/PR	07/11/2024	knartowic	PPE 07.06.24				257.58	0.00	27,891.78	
	PR 2501	07.11.24		Payroll		Check	83379				
Payable	1/PR	07/25/2024	knartowic	PPE 07.20.24				1,080.00	0.00	26,811.78	
	PR 2502	07.25.24		Payroll							

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5000-00000							<i>Summary:</i>	0.00	21,467.22	29,364.00	7,896.78
Payable	1/PR	07/25/2024	knartowic	Salaries-Police Departmen				187.00	0.00	26,624.78	
	PR 2502	07.25.24		Payroll							
Payable	1/PR	08/08/2024	knartowic	PPE 08.03.24				1,095.00	0.00	25,529.78	
	PR 2503	08.08.24		Payroll		Check	83504				
Payable	1/PR	08/22/2024	knartowic	PPE 08.17.24				319.00	0.00	25,210.78	
	PR 2504	08.22.24		Payroll		Check	1				
Payable	1/PR	08/22/2024	knartowic	PPE 08.17.24				1,515.00	0.00	23,695.78	
	PR 2504	08.22.24		Payroll		Check	1				
Payable	1/PR	08/22/2024	knartowic	PPE 08.17.24				407.00	0.00	23,288.78	
	PR 2504	08.22.24		Payroll		Check	1				
Payable	1/PR	09/05/2024	knartowic	PPE 08.31.24				1,080.00	0.00	22,208.78	
	PR 2505	09.05.24		Payroll		Check	2				
Payable	1/PR	09/05/2024	knartowic	PPE 08.31.24				176.00	0.00	22,032.78	
	PR 2505	09.05.24		Payroll		Check	2				
Payable	1/PR	09/05/2024	knartowic	PPE 08.31.24				132.00	0.00	21,900.78	
	PR 2505	09.05.24		Payroll		Check	2				
Payable	1/PR	09/19/2024	knartowic	PPE 09.14.24				1,155.00	0.00	20,745.78	
	PR 2506	09.19.24		Payroll		Check	1				
Payable	1/PR	09/19/2024	knartowic	PPE 09.14.24				88.00	0.00	20,657.78	
	PR 2506	09.19.24		Payroll		Check	1				
Payable	1/PR	10/03/2024	knartowic	PPE 09.28.24				88.00	0.00	20,569.78	
	PR 2507	10.03.24		Payroll		Check	100324				
Payable	1/PR	10/03/2024	knartowic	PPE 09.28.24				1,170.00	0.00	19,399.78	
	PR 2507	10.03.24		Payroll		Check	100324				
Payable	1/PR	10/17/2024	knartowic	PPE 10.12.24				88.00	0.00	19,311.78	
	PR 2508	10.17.24		Payroll		Check	100325				
Payable	1/PR	10/17/2024	knartowic	PPE 10.12.24				1,065.00	0.00	18,246.78	
	PR 2508	10.17.24		Payroll		Check	100325				
Payable	1/PR	10/31/2024	knartowic	PPE 10.26.24				88.00	0.00	18,158.78	
	PR 2509	10.31.24		Payroll		Check	100326				
Payable	1/PR	10/31/2024	knartowic	PPE 10.26.24				616.00	0.00	17,542.78	
	PR 2509	10.31.24		Payroll		Check	100326				
Payable	1/PR	10/31/2024	knartowic	PPE 10.26.24				1,050.00	0.00	16,492.78	
	PR 2509	10.31.24		Payroll		Check	100326				
Payable	1/PR	11/14/2024	knartowic	PPE 11.09.24				143.00	0.00	16,349.78	
	PR 2510	11.14.24		Payroll		Check	100327				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5000-00000											
				Salaries-Police Departmen			Summary:	0.00	21,467.22	29,364.00	7,896.78
Payable	1/PR	11/14/2024	knartowic	PPE 11.09.24				1,095.00	0.00	15,254.78	
	PR 2510	11.14.24		Payroll		Check	100327				
Payable	1/PR	11/28/2024	knartowic	PPE 11.23.24				1,185.00	0.00	14,069.78	
	PR 2511	11.28.24		Payroll		Check	100328				
Payable	1/PR	12/12/2024	knartowic	PPE 12.07.24				352.00	0.00	13,717.78	
	PR 2512	12.12.24		Payroll		Check	100329				
Payable	1/PR	12/12/2024	knartowic	PPE 12.07.24				1,335.00	0.00	12,382.78	
	PR 2512	12.12.24		Payroll		Check	100329				
Payable	1/PR	12/26/2024	knartowic	PPE 12.21.24				990.00	0.00	11,392.78	
	PR 2513	12.26.24		Payroll		Check	100331				
Payable	1/PR	12/26/2024	knartowic	PPE 12.21.24				66.00	0.00	11,326.78	
	PR 2513	12.26.24		Payroll		Check	100331				
Payable	1/PR	01/09/2025	knartowic	PPE 01.04.25				1,035.00	0.00	10,291.78	
	PR 2514	01.09.25		Payroll		Check	100332				
Payable	1/PR	01/23/2025	knartowic	PPE 01.18.25				1,305.00	0.00	8,986.78	
	PR 2515	01.23.25		Payroll		Check	100333				
Payable	1/PR	02/06/2025	knartowic	PPE 02.01.25				870.00	0.00	8,116.78	
	PR 2516	02.06.25		Payroll		Check	100334				
Payable	1/PR	02/06/2025	knartowic	PPE 02.01.25				220.00	0.00	7,896.78	
	PR 2516	02.06.25		Payroll		Check	100334				
Account: 01-210-5001-00000											
				Constables Stipend			Summary:	0.00	150.00	300.00	150.00
Budget		07/01/2024	dfierrohe					0.00	300.00	300.00	
Payable	1/PR	08/08/2024	knartowic	PPE 08.03.24				150.00	0.00	150.00	
	PR 2503	08.08.24		Payroll		Check	83504				
Account: 01-210-5005-00000											
				Police Expenses			Summary:	0.00	4,312.60	7,050.00	2,737.40
Budget		07/01/2024	dfierrohe					0.00	7,050.00	7,050.00	
Payable	1/AP	07/25/2024	knartowic	reimb 07132024				126.74	0.00	6,923.26	
	AP 2502	07.25.24		John McDonough		Check	83469				
Payable	1/AP	08/08/2024	knartowic	1HJH-36C7-N1X9				412.79	0.00	6,510.47	
	AP 2503	08.08.24		Amazon Capital Services		Check	83474				
Payable	1/AP	08/22/2024	knartowic	42813				17.90	0.00	6,492.57	
	AP 2504	08.22.24		Jurek Bros. Inc		Check	83574				
Payable	1/AP	09/19/2024	knartowic	410322				2,226.22	0.00	4,266.35	
	AP 2506	09.19.24		Tritech Software Systems		Check	83638				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5005-00000							Summary:	0.00	4,312.60	7,050.00	2,737.40
Payable	1/AP	10/17/2024	knartowic 781	Police Expenses				1,035.00	0.00	3,231.35	
	AP 2508 10.17.24		GRANGER PRINT SOLUTIONS			Check	83710				
Payable	1/AP	10/17/2024	knartowic 901719					193.00	0.00	3,038.35	
	AP 2508 10.17.24		Sentry Uniform & Equipemnt Inc			Check	83699				
Payable	1/AP	11/14/2024	knartowic 110524					102.95	0.00	2,935.40	
	AP 2510 11.14.24		John McDonough			Check	83764				
Payable	1/AP	12/26/2024	knartowic 642					13.00	0.00	2,922.40	
	AP 2513 12.26.24		Franklin County Sheriffs Ofc.			Check	83832				
Payable	1/AP	01/23/2025	knartowic 55427					35.00	0.00	2,887.40	
	AP 2515 01.23.25		B RUBIN & SONS INC			Check	83916				
Payable	1/AP	01/23/2025	knartowic 2541					150.00	0.00	2,737.40	
	AP 2515 01.23.25		West. MA Chiefs of Police Assoc.			Check	83914				
Total Group 2: Segment 2: Department								25,929.82	36,714.00		
Group 2: Segment 2: Department											
Account: 01-220-5000-00000							Summary:	0.00	4,580.00	6,870.00	2,290.00
Budget		07/01/2024	dfierrohe	Fire Chief Stipend				0.00	6,870.00	6,870.00	
Payable	1/PR	07/11/2024	knartowic PPE 07.06.24					572.50	0.00	6,297.50	
	PR 2501 07.11.24		Payroll			Check	83379				
Payable	1/PR	08/08/2024	knartowic PPE 08.03.24					572.50	0.00	5,725.00	
	PR 2503 08.08.24		Payroll			Check	83504				
Payable	1/PR	09/05/2024	knartowic PPE 08.31.24					572.50	0.00	5,152.50	
	PR 2505 09.05.24		Payroll			Check	2				
Payable	1/PR	10/03/2024	knartowic PPE 09.28.24					572.50	0.00	4,580.00	
	PR 2507 10.03.24		Payroll			Check	100324				
Payable	1/PR	11/14/2024	knartowic PPE 11.09.24					572.50	0.00	4,007.50	
	PR 2510 11.14.24		Payroll			Check	100327				
Payable	1/PR	12/12/2024	knartowic PPE 12.07.24					572.50	0.00	3,435.00	
	PR 2512 12.12.24		Payroll			Check	100329				
Payable	1/PR	01/09/2025	knartowic PPE 01.04.25					572.50	0.00	2,862.50	
	PR 2514 01.09.25		Payroll			Check	100332				
Payable	1/PR	02/06/2025	knartowic PPE 02.01.25					572.50	0.00	2,290.00	
	PR 2516 02.06.25		Payroll			Check	100334				
Account: 01-220-5001-00000							Summary:	0.00	9,004.00	12,500.00	3,496.00
Budget		07/01/2024	dfierrohe	Firemens Incentive Award				0.00	12,500.00	12,500.00	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5001-00000							Summary:	0.00	9,004.00	12,500.00	3,496.00
Payable	1/PR	07/11/2024	knartowic	PPE 07.06.24				9,004.00	0.00	3,496.00	
	PR 2501	07.11.24		Payroll		Check	83379				
Account: 01-220-5002-00000							Summary:	0.00	10,661.74	31,500.00	20,838.26
Budget		07/01/2024	dferrohe	Fire Department Expenses				0.00	31,500.00	31,500.00	
Payable	1/AP	08/08/2024	knartowic	010124-123124				75.00	0.00	31,425.00	
	AP 2503	08.08.24		Deerfield Valley Fire Mutual Aid System Inc.		Check	83478				
Payable	1/AP	08/08/2024	knartowic	24-41499				305.00	0.00	31,120.00	
	AP 2503	08.08.24		Emergency Services Marketing Corp Inc		Check	83480				
Payable	1/AP	08/08/2024	knartowic	413-339-5706				27.63	0.00	31,092.37	
	AP 2503	08.08.24		Verizon		Check	83497				
Payable	1/AP	08/08/2024	knartowic	2245				1,392.37	0.00	29,700.00	
	AP 2503	08.08.24		Franklin Regional Council of Governments		Check	83483				
Payable	1/AP	08/08/2024	knartowic	63768-01004				32.99	0.00	29,667.01	
	AP 2503	08.08.24		National Grid		Check	83492				
Payable	1/AP	08/08/2024	knartowic	SIN248161				480.00	0.00	29,187.01	
	AP 2503	08.08.24		Fire Equipment Inc		Check	83481				
Payable	1/AP	09/05/2024	knartowic	86039				1,049.06	0.00	28,137.95	
	AP 2505	09.05.24		TY PARKERS WILDLAND WAREHOUSE		Check	83603				
Payable	1/AP	09/05/2024	knartowic	63768-01004				40.90	0.00	28,097.05	
	AP 2505	09.05.24		National Grid		Check	83598				
Payable	1/AP	09/05/2024	knartowic	197907-00				456.00	0.00	27,641.05	
	AP 2505	09.05.24		Industrial Protection Services LLC		Check	83588				
Payable	1/AP	09/05/2024	knartowic	14896-288469				38.14	0.00	27,602.91	
	AP 2505	09.05.24		Genden Auto Parts		Check	83587				
Payable	1/AP	09/19/2024	knartowic	4048				50.00	0.00	27,552.91	
	AP 2506	09.19.24		Procom Services		Check	83633				
Payable	1/AP	09/19/2024	knartowic	86089				1,126.29	0.00	26,426.62	
	AP 2506	09.19.24		TY PARKERS WILDLAND WAREHOUSE		Check	83639				
Payable	1/AP	10/17/2024	knartowic	63768-01004				33.00	0.00	26,393.62	
	AP 2508	10.17.24		National Grid		Check	83692				
Payable	1/AP	10/31/2024	knartowic	23068490				387.58	0.00	26,006.04	
	AP 2509	10.31.24		Superior Plus Propane		Check	83728				
Payable	1/AP	10/31/2024	knartowic	63768-01004				34.85	0.00	25,971.19	
	AP 2509	10.31.24		National Grid		Check	83726				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5002-00000							Summary:	0.00	10,661.74	31,500.00	20,838.26
Payable	1/AP	10/31/2024	knartowic	413-339-5706				10.97	0.00	25,960.22	
	AP 2509 10.31.24			Verizon		Check	83731				
Payable	1/AP	11/28/2024	knartowic	413-339-5706				22.09	0.00	25,938.13	
	AP 2511 11.28.24			Verizon		Check	83785				
Payable	1/AP	11/28/2024	knartowic	14896-294235				65.75	0.00	25,872.38	
	AP 2511 11.28.24			Genden Auto Parts		Check	83770				
Payable	1/AP	11/28/2024	knartowic	15515-157234				236.00	0.00	25,636.38	
	AP 2511 11.28.24			Genden Auto Parts		Check	83770				
Payable	1/AP	11/28/2024	knartowic	63768-01004				41.92	0.00	25,594.46	
	AP 2511 11.28.24			National Grid		Check	83776				
Payable	1/AP	11/28/2024	knartowic	15515-157625				387.91	0.00	25,206.55	
	AP 2511 11.28.24			Genden Auto Parts		Check	83770				
Payable	1/AP	12/26/2024	knartowic	63768-01004				61.21	0.00	25,145.34	
	AP 2513 12.26.24			National Grid		Check	83844				
Payable	1/AP	12/26/2024	knartowic	SCHED0183483				335.00	0.00	24,810.34	
	AP 2513 12.26.24			Kinsley Group Inc		Check	83841				
Payable	1/AP	12/26/2024	knartowic	15515-159603				813.99	0.00	23,996.35	
	AP 2513 12.26.24			Genden Auto Parts		Check	83836				
Payable	1/AP	12/26/2024	knartowic	413-339-5706				22.09	0.00	23,974.26	
	AP 2513 12.26.24			Verizon		Check	83850				
Payable	1/AP	01/23/2025	knartowic	1247				245.00	0.00	23,729.26	
	AP 2515 01.23.25			CAMELOT TOOLS LLC		Check	83917				
Payable	1/AP	01/23/2025	knartowic	253155				1,977.00	0.00	21,752.26	
	AP 2515 01.23.25			FirePrograms Software		Check	83895				
Payable	1/AP	01/23/2025	knartowic	24814111				914.00	0.00	20,838.26	
	AP 2515 01.23.25			Superior Plus Propane		Check	83910				
Account: 01-220-5005-00000							Summary:	0.00	131.88	2,500.00	2,368.12
Budget		07/01/2024	dfierrohe					0.00	2,500.00	2,500.00	
Payable	1/AP	11/14/2024	knartowic	22841519				131.88	0.00	2,368.12	
	AP 2510 11.14.24			McKesson Medical Surgical		Check	83751				
Total Group 2: Segment 2: Department								24,377.62	53,370.00		
Group 2: Segment 2: Department											
Account: 01-291-5000-00000							Summary:	0.00	0.00	1,600.00	1,600.00
Budget		07/01/2024	dfierrohe					0.00	1,600.00	1,600.00	
Account: 01-291-5001-00000							Summary:	0.00	0.00	350.00	350.00
Emer. Mgmt. Expenses											

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-291-5001-00000				Emer. Mgmt. Expenses		Summary:	0.00	0.00	350.00	350.00
Budget		07/01/2024	dfierrohe					0.00	350.00	350.00
Account: 01-291-5002-00000				Colrain Medical Emergency Service		Summary:	0.00	22,000.00	22,000.00	0.00
Budget		07/01/2024	dfierrohe					0.00	22,000.00	22,000.00
Payable	1/AP	07/15/2024	knartowic 1494					22,000.00	0.00	0.00
	AP 2501 07.15.24			Colrain Volunteer Ambulance Assoc Inc		Check	83402			
Account: 01-291-5003-00000				Code RED		Summary:	0.00	2,164.00	2,164.00	0.00
Budget		07/01/2024	dfierrohe					0.00	2,164.00	2,164.00
Payable	1/AP	09/05/2024	knartowic 15320050					2,164.00	0.00	0.00
	AP 2505 09.05.24			Onsolve LLC		Check	83600			
Total Group 2: Segment 2: Department				291 - Emergency Management				24,164.00	26,114.00	
Group 2: Segment 2: Department				292 - Inspection Services						
Account: 01-292-5000-00000				An. Cont. Officers Stipend		Summary:	0.00	0.00	2,938.00	2,938.00
Budget		07/01/2024	dfierrohe					0.00	2,938.00	2,938.00
Account: 01-292-5002-00000				Reg. Dog Kennel Assess.		Summary:	0.00	350.00	350.00	0.00
Budget		07/01/2024	dfierrohe					0.00	350.00	350.00
Payable	1/AP	08/08/2024	knartowic FY25					350.00	0.00	0.00
	AP 2503 08.08.24			Franklin County Sheriffs Office		Check	83482			
Account: 01-292-5003-00000				Animal Inspectors Exp.		Summary:	0.00	0.00	250.00	250.00
Budget		07/01/2024	dfierrohe					0.00	250.00	250.00
Account: 01-292-5005-00000				Animal Inspector Stipend		Summary:	0.00	0.00	1,000.00	1,000.00
Budget		07/01/2024	dfierrohe					0.00	1,000.00	1,000.00
Account: 01-292-5006-00000				Wildlife Damage Control Exp.		Summary:	0.00	0.00	920.00	920.00
Budget		07/01/2024	dfierrohe					0.00	920.00	920.00
Total Group 2: Segment 2: Department				292 - Inspection Services				350.00	5,458.00	
Group 2: Segment 2: Department				294 - Tree Removal						
Account: 01-294-5000-00000				Tree Removal Expense		Summary:	0.00	0.00	5,000.00	5,000.00
Budget		07/01/2024	dfierrohe					0.00	5,000.00	5,000.00
Total Group 2: Segment 2: Department				294 - Tree Removal				0.00	5,000.00	
Group 2: Segment 2: Department				301 - School Com Stipends						
Account: 01-301-5000-00000				School Comm. Stipend		Summary:	0.00	0.00	3,000.00	3,000.00
Budget		07/01/2024	dfierrohe					0.00	3,000.00	3,000.00
Total Group 2: Segment 2: Department				301 - School Com Stipends				0.00	3,000.00	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 2: Segment 2: Department				303 - MTRSD Operating							
Account: 01-303-5000-00000				MTRS Assessment			Summary:	0.00	685,141.20	685,191.20	50.00
Payable	1/AP	07/15/2024	knartowic	FY25 1ST QTR				164,941.40	0.00	-164,941.40	
	AP 2501 07.15.24		Mohawk Trail Reg. School Dist.			Check	83392				
Payable	1/AP	09/19/2024	knartowic	FY25 2ND QTR				203,004.80	0.00	-367,946.20	
	AP 2506 09.19.24		Mohawk Trail Reg. School Dist.			Check	83630				
Journal Entry	FY25 Reclass	09/30/2024	dfierrohe	36	FY25 to			0.00	367,946.20	0.00	
Payable	1/AP	11/14/2024	knartowic	FY25 3RD 120124				139,565.80	0.00	-139,565.80	
	AP 2510 11.14.24		Mohawk Trail Reg. School Dist.			Check	83753				
Journal Entry		11/30/2024	dfierrohe		FY25	Reclass from non budgeted account		0.00	139,565.80	0.00	
Journal Entry		12/31/2024	dfierrohe		FY25			0.00	177,679.20	177,679.20	
Payable	1/AP	01/23/2025	knartowic	FY25 4TH 020125				177,629.20	0.00	50.00	
	AP 2515 01.23.25		Mohawk Trail Reg. School Dist.			Check	83903				
Account: 01-303-5400-00000				MTRSD Operating			Summary:	0.00	685,191.20	1,000,947.00	315,755.80
Budget		07/01/2024	dfierrohe					0.00	1,000,947.00	1,000,947.00	
Journal Entry	FY25 Reclass	09/30/2024	dfierrohe	36	FY25 to			367,946.20	0.00	633,000.80	
Journal Entry		11/30/2024	dfierrohe		FY25	Reclass from non budgeted account		139,565.80	0.00	493,435.00	
Journal Entry		12/31/2024	dfierrohe		FY25			177,679.20	0.00	315,755.80	
Total Group 2: Segment 2: Department				303 - MTRSD Operating				1,370,332.40	1,686,138.20		
Group 2: Segment 2: Department				304 - FC Technical							
Account: 01-304-5400-00000				FC Technical Operating			Summary:	0.00	23,894.50	95,578.00	71,683.50
Budget		07/01/2024	dfierrohe					0.00	95,578.00	95,578.00	
Payable	1/AP	12/26/2024	knartowic	2nd qtr fy25				23,894.50	0.00	71,683.50	
	AP 2513 12.26.24		Franklin County Technical School			Check	83834				
Total Group 2: Segment 2: Department				304 - FC Technical				23,894.50	95,578.00		
Group 2: Segment 2: Department				306 - MTRSD Capital							
Account: 01-306-5400-00000				MTRSD Capital			Summary:	0.00	2,140.00	2,141.00	1.00
Budget		07/01/2024	dfierrohe					0.00	2,141.00	2,141.00	
Payable	1/AP	01/23/2025	knartowic	011525				2,140.00	0.00	1.00	
	AP 2515 01.23.25		Mohawk Trail Reg. School Dist.			Check	83903				
Total Group 2: Segment 2: Department				306 - MTRSD Capital				2,140.00	2,141.00		
Group 2: Segment 2: Department				307 - FC Tech Capital							
Account: 01-307-5000-00000				FCTS Capital Projects			Summary:	0.00	2,371.84	2,371.84	0.00
Journal Entry		12/31/2024	dfierrohe		FY25			0.00	2,371.84	2,371.84	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-307-5000-00000							Summary:	0.00	2,371.84	2,371.84	0.00
Payable	1/AP	01/23/2025	knartowic	093024 CAPITAL				2,371.84	0.00	0.00	
	AP 2515 01.23.25			Franklin County Technical School		No check	4				
Account: 01-307-5400-00000							Summary:	0.00	2,371.84	2,372.00	0.16
Budget		07/01/2024	dfierrohe	FC Tech Capital				0.00	2,372.00	2,372.00	
Journal Entry		12/31/2024	dfierrohe		FY25			2,371.84	0.00	0.16	
Total Group 2: Segment 2: Department								4,743.68	4,743.84		
Group 2: Segment 2: Department											
Account: 01-308-5400-00000							Summary:	0.00	920.00	920.00	0.00
Budget		07/01/2024	dfierrohe	Colrain Central School				0.00	920.00	920.00	
Payable	1/AP	01/23/2025	knartowic	011525				920.00	0.00	0.00	
	AP 2515 01.23.25			Mohawk Trail Reg. School Dist.		Check	83903				
Total Group 2: Segment 2: Department								920.00	920.00		
Group 2: Segment 2: Department											
Account: 01-309-5400-00000							Summary:	0.00	0.00	6,667.00	6,667.00
Budget		07/01/2024	dfierrohe	Town of Rowe After School Activities				0.00	6,667.00	6,667.00	
Total Group 2: Segment 2: Department								0.00	6,667.00		
Group 2: Segment 2: Department											
Account: 01-421-5000-00000							Summary:	0.00	110,172.85	183,040.00	72,867.15
Budget		07/01/2024	dfierrohe	Salary Highway Dept. Wage				0.00	183,040.00	183,040.00	
Payable	1/PR	07/11/2024	knartowic	PPE 07.06.24				2,588.00	0.00	180,452.00	
	PR 2501 07.11.24			Payroll		Check	83379				
Payable	1/PR	07/11/2024	knartowic	PPE 07.06.24				1,874.00	0.00	178,578.00	
	PR 2501 07.11.24			Payroll		Check	83379				
Payable	1/PR	07/11/2024	knartowic	PPE 07.06.24				2,202.60	0.00	176,375.40	
	PR 2501 07.11.24			Payroll		Check	83379				
Payable	1/PR	07/25/2024	knartowic	PPE 07.20.24				1,340.00	0.00	175,035.40	
	PR 2502 07.25.24			Payroll							
Payable	1/PR	07/25/2024	knartowic	PPE 07.20.24				7,218.00	0.00	167,817.40	
	PR 2502 07.25.24			Payroll							
Payable	1/PR	07/25/2024	knartowic	PPE 07.20.24				1,240.00	0.00	166,577.40	
	PR 2502 07.25.24			Payroll							
Payable	1/PR	07/25/2024	knartowic	PPE 07.20.24				2,000.00	0.00	164,577.40	
	PR 2502 07.25.24			Payroll							

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-421-5000-00000							Summary:	0.00	110,172.85	183,040.00	72,867.15
Payable	1/PR	07/25/2024	knartowic	Salary Highway Dept. Wage				1,180.00	0.00	163,397.40	
	PR 2502 07.25.24	Payroll		PPE 07.20.24							
Payable	1/PR	07/25/2024	knartowic	PPE 07.20.24				670.00	0.00	162,727.40	
	PR 2502 07.25.24	Payroll									
Payable	1/PR	08/08/2024	knartowic	PPE 08.03.24				2,315.75	0.00	160,411.65	
	PR 2503 08.08.24	Payroll				Check	83504				
Payable	1/PR	08/08/2024	knartowic	PPE 08.03.24				1,105.50	0.00	159,306.15	
	PR 2503 08.08.24	Payroll				Check	83504				
Payable	1/PR	08/08/2024	knartowic	PPE 08.03.24				2,000.00	0.00	157,306.15	
	PR 2503 08.08.24	Payroll				Check	83504				
Payable	1/PR	08/22/2024	knartowic	PPE 08.17.24				2,457.00	0.00	154,849.15	
	PR 2504 08.22.24	Payroll				Check	1				
Payable	1/PR	08/22/2024	knartowic	PPE 08.17.24				117.75	0.00	154,731.40	
	PR 2504 08.22.24	Payroll				Check	1				
Payable	1/PR	08/22/2024	knartowic	PPE 08.17.24				1,742.00	0.00	152,989.40	
	PR 2504 08.22.24	Payroll				Check	1				
Payable	1/PR	08/22/2024	knartowic	PPE 08.17.24				2,000.00	0.00	150,989.40	
	PR 2504 08.22.24	Payroll				Check	1				
Payable	1/PR	09/05/2024	knartowic	PPE 08.31.24				1,591.25	0.00	149,398.15	
	PR 2505 09.05.24	Payroll				Check	2				
Payable	1/PR	09/05/2024	knartowic	PPE 08.31.24				2,520.00	0.00	146,878.15	
	PR 2505 09.05.24	Payroll				Check	2				
Payable	1/PR	09/05/2024	knartowic	PPE 08.31.24				2,000.00	0.00	144,878.15	
	PR 2505 09.05.24	Payroll				Check	2				
Payable	1/PR	09/19/2024	knartowic	PPE 09.14.24				2,457.00	0.00	142,421.15	
	PR 2506 09.19.24	Payroll				Check	1				
Payable	1/PR	09/19/2024	knartowic	PPE 09.14.24				1,306.50	0.00	141,114.65	
	PR 2506 09.19.24	Payroll				Check	1				
Payable	1/PR	09/19/2024	knartowic	PPE 09.14.24				2,000.00	0.00	139,114.65	
	PR 2506 09.19.24	Payroll				Check	1				
Payable	1/PR	10/03/2024	knartowic	PPE 09.28.24				335.00	0.00	138,779.65	
	PR 2507 10.03.24	Payroll				Check	100324				
Payable	1/PR	10/03/2024	knartowic	PPE 09.28.24				2,520.00	0.00	136,259.65	
	PR 2507 10.03.24	Payroll				Check	100324				
Payable	1/PR	10/03/2024	knartowic	PPE 09.28.24				2,000.00	0.00	134,259.65	
	PR 2507 10.03.24	Payroll				Check	100324				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-421-5000-00000							<i>Summary:</i>	0.00	110,172.85	183,040.00	72,867.15
Payable	1/PR	10/03/2024	knartowic	Salary Highway Dept. Wage				437.25	0.00	133,822.40	
	PR 2507	10.03.24		PPE 09.28.24		Check	100324				
Payable	1/PR	10/17/2024	knartowic	PPE 10.12.24		Check	100325	2,000.00	0.00	131,822.40	
	PR 2508	10.17.24		PPE 10.12.24		Check	100325				
Payable	1/PR	10/17/2024	knartowic	PPE 10.12.24		Check	100325	2,520.00	0.00	129,302.40	
	PR 2508	10.17.24		PPE 10.12.24		Check	100325				
Payable	1/PR	10/17/2024	knartowic	PPE 10.12.24		Check	100325	1,658.25	0.00	127,644.15	
	PR 2508	10.17.24		PPE 10.12.24		Check	100325				
Payable	1/PR	10/31/2024	knartowic	PPE 10.26.24		Check	100326	1,239.50	0.00	126,404.65	
	PR 2509	10.31.24		PPE 10.26.24		Check	100326				
Payable	1/PR	10/31/2024	knartowic	PPE 10.26.24		Check	100326	735.00	0.00	125,669.65	
	PR 2509	10.31.24		PPE 10.26.24		Check	100326				
Payable	1/PR	10/31/2024	knartowic	PPE 10.26.24		Check	100326	2,000.00	0.00	123,669.65	
	PR 2509	10.31.24		PPE 10.26.24		Check	100326				
Payable	1/PR	10/31/2024	knartowic	PPE 10.26.24		Check	100326	2,425.50	0.00	121,244.15	
	PR 2509	10.31.24		PPE 10.26.24		Check	100326				
Payable	1/PR	11/14/2024	knartowic	PPE 11.09.24		Check	100327	2,000.00	0.00	119,244.15	
	PR 2510	11.14.24		PPE 11.09.24		Check	100327				
Payable	1/PR	11/14/2024	knartowic	PPE 11.09.24		Check	100327	2,520.00	0.00	116,724.15	
	PR 2510	11.14.24		PPE 11.09.24		Check	100327				
Payable	1/PR	11/14/2024	knartowic	PPE 11.09.24		Check	100327	2,400.00	0.00	114,324.15	
	PR 2510	11.14.24		PPE 11.09.24		Check	100327				
Payable	1/PR	11/28/2024	knartowic	PPE 11.23.24		Check	100328	2,400.00	0.00	111,924.15	
	PR 2511	11.28.24		PPE 11.23.24		Check	100328				
Payable	1/PR	11/28/2024	knartowic	PPE 11.23.24		Check	100328	2,457.00	0.00	109,467.15	
	PR 2511	11.28.24		PPE 11.23.24		Check	100328				
Payable	1/PR	11/28/2024	knartowic	PPE 11.23.24		Check	100328	2,000.00	0.00	107,467.15	
	PR 2511	11.28.24		PPE 11.23.24		Check	100328				
Payable	1/PR	12/12/2024	knartowic	PPE 12.07.24		Check	100329	2,520.00	0.00	104,947.15	
	PR 2512	12.12.24		PPE 12.07.24		Check	100329				
Payable	1/PR	12/12/2024	knartowic	PPE 12.07.24		Check	100329	2,400.00	0.00	102,547.15	
	PR 2512	12.12.24		PPE 12.07.24		Check	100329				
Payable	1/PR	12/12/2024	knartowic	PPE 12.07.24		Check	100329	2,000.00	0.00	100,547.15	
	PR 2512	12.12.24		PPE 12.07.24		Check	100329				
Payable	1/PR	12/26/2024	knartowic	PPE 12.21.24		Check	100329	2,000.00	0.00	98,547.15	
	PR 2513	12.26.24		PPE 12.21.24		Check	100331				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-421-5000-00000							Summary:	0.00	110,172.85	183,040.00	72,867.15
Payable	1/PR	12/26/2024	knartowic	Salary Highway Dept. Wage				2,520.00	0.00	96,027.15	
	PR 2513 12.26.24			PPE 12.21.24		Check	100331				
Payable	1/PR	12/26/2024	knartowic	PPE 12.21.24		Check	100331	2,400.00	0.00	93,627.15	
	PR 2513 12.26.24					Payroll					
Payable	1/PR	01/09/2025	knartowic	PPE 01.04.25		Check		2,400.00	0.00	91,227.15	
	PR 2514 01.09.25					Payroll	100332				
Payable	1/PR	01/09/2025	knartowic	PPE 01.04.25		Check		2,520.00	0.00	88,707.15	
	PR 2514 01.09.25					Payroll	100332				
Payable	1/PR	01/09/2025	knartowic	PPE 01.04.25		Check		2,000.00	0.00	86,707.15	
	PR 2514 01.09.25					Payroll	100332				
Payable	1/PR	01/23/2025	knartowic	PPE 01.18.25		Check		2,400.00	0.00	84,307.15	
	PR 2515 01.23.25					Payroll	100333				
Payable	1/PR	01/23/2025	knartowic	PPE 01.18.25		Check		2,520.00	0.00	81,787.15	
	PR 2515 01.23.25					Payroll	100333				
Payable	1/PR	01/23/2025	knartowic	PPE 01.18.25		Check		2,000.00	0.00	79,787.15	
	PR 2515 01.23.25					Payroll	100333				
Payable	1/PR	02/06/2025	knartowic	PPE 02.01.25		Check		2,400.00	0.00	77,387.15	
	PR 2516 02.06.25					Payroll	100334				
Payable	1/PR	02/06/2025	knartowic	PPE 02.01.25		Check		2,000.00	0.00	75,387.15	
	PR 2516 02.06.25					Payroll	100334				
Payable	1/PR	02/06/2025	knartowic	PPE 02.01.25		Check		2,520.00	0.00	72,867.15	
	PR 2516 02.06.25					Payroll	100334				
Total Group 2: Segment 2: Department								110,172.85	183,040.00		
Group 2: Segment 2: Department											
Account: 01-422-5000-00000							Summary:	0.00	53,891.35	93,487.88	39,596.53
Budget		07/01/2024	dfierrohe	Highway Materials & Supplies				0.00	93,300.00	93,300.00	
Payable	1/AP	07/15/2024	knartowic	195928				693.00	0.00	92,607.00	
	AP 2501 07.15.24			Frank LaBelles Sales & Service Inc.		Check	83384				
Payable	1/AP	07/15/2024	knartowic	3310		Check		1,920.00	0.00	90,687.00	
	AP 2501 07.15.24			Northfield Fab & Machine Inc.		Check	83395				
Payable	1/AP	07/15/2024	knartowic	1030414395		Check		77.53	0.00	90,609.47	
	AP 2501 07.15.24			UNIFIRST CORPORATION		Check	83399				
Payable	1/AP	07/15/2024	knartowic	155515-143873		Check		171.99	0.00	90,437.48	
	AP 2501 07.15.24			Genden Auto Parts		Check	83387				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5000-00000 Highway Materials & Supplies							Summary:	0.00	53,891.35	93,487.88	39,596.53
Payable	1/AP	07/15/2024	knartowic	15515-144516				289.67	0.00	90,147.81	
	AP 2501 07.15.24			Genden Auto Parts		Check	83387				
Payable	1/AP	07/15/2024	knartowic	4415				1,876.59	0.00	88,271.22	
	AP 2501 07.15.24			Harrison Diesel Solutions		Check	83388				
Payable	1/AP	07/15/2024	knartowic	10658879				881.33	0.00	87,389.89	
	AP 2501 07.15.24			United Construction & Forestry		Check	83400				
Payable	1/AP	07/15/2024	knartowic	10759				100.00	0.00	87,289.89	
	AP 2501 07.15.24			Custom Drug Testing Inc		Check	83382				
Payable	1/AP	07/15/2024	knartowic	10658935				29.95	0.00	87,259.94	
	AP 2501 07.15.24			United Construction & Forestry		Check	83400				
Payable	1/AP	07/15/2024	knartowic	10814				167.94	0.00	87,092.00	
	AP 2501 07.15.24			Northeast Municipal LLC		Check	83393				
Payable	1/AP	07/25/2024	knartowic	232327				1,630.00	0.00	85,462.00	
	AP 2502 07.25.24			Chesterfield Tire Service		Check	83454				
Payable	1/AP	07/25/2024	knartowic	1030416639				75.27	0.00	85,386.73	
	AP 2502 07.25.24			UNIFIRST CORPORATION		Check	83466				
Payable	1/AP	07/25/2024	knartowic	106738009				1,110.06	0.00	84,276.67	
	AP 2502 07.25.24			United Construction & Forestry		Check	83467				
Payable	1/AP	07/25/2024	knartowic	10900				99.50	0.00	84,177.17	
	AP 2502 07.25.24			Northeast Municipal LLC		Check	83461				
Payable	1/AP	08/08/2024	knartowic	R301015275:01				3,296.90	0.00	80,880.27	
	AP 2503 08.08.24			ATG Westminster		Check	83475				
Payable	1/AP	08/08/2024	knartowic	24-5153				612.50	0.00	80,267.77	
	AP 2503 08.08.24			Kochs Automotive Inc		Check	83488				
Payable	1/AP	08/08/2024	knartowic	1030418575				148.58	0.00	80,119.19	
	AP 2503 08.08.24			UNIFIRST CORPORATION		Check	83496				
Payable	1/AP	08/08/2024	knartowic	1030420820				159.45	0.00	79,959.74	
	AP 2503 08.08.24			UNIFIRST CORPORATION		Check	83496				
Payable	1/AP	08/08/2024	knartowic	15515-146835				8.23	0.00	79,951.51	
	AP 2503 08.08.24			Genden Auto Parts		Check	83484				
Payable	1/AP	08/08/2024	knartowic	SO511833				260.61	0.00	79,690.90	
	AP 2503 08.08.24			Custom Products Corporation		Check	83499				
Payable	1/AP	08/08/2024	knartowic	14896-287356				246.28	0.00	79,444.62	
	AP 2503 08.08.24			Genden Auto Parts		Check	83484				
Payable	1/AP	08/08/2024	knartowic	4047				1,250.22	0.00	78,194.40	
	AP 2503 08.08.24			Procom Services		Check	83495				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5000-00000 Highway Materials & Supplies							Summary:	0.00	53,891.35	93,487.88	39,596.53
Payable	1/AP	08/08/2024	knartowic	9090079				425.71	0.00	77,768.69	
	AP 2503	08.08.24		Howard P. Fairfield LLC		Check	83487				
Payable	1/AP	08/22/2024	knartowic	reimb Messicks				2,077.94	0.00	75,690.75	
	AP 2504	08.22.24		William Emmet		Check	83577				
Payable	1/AP	08/22/2024	knartowic	1030423112				59.24	0.00	75,631.51	
	AP 2504	08.22.24		UNIFIRST CORPORATION		Check	83566				
Payable	1/AP	08/22/2024	knartowic	1030423112				73.38	0.00	75,558.13	
	AP 2504	08.22.24		UNIFIRST CORPORATION		Check	83566				
Payable	1/AP	08/22/2024	knartowic	14896-288285				53.99	0.00	75,504.14	
	AP 2504	08.22.24		Genden Auto Parts		Check	83551				
Payable	1/AP	08/22/2024	knartowic	M3582A				150.00	0.00	75,354.14	
	AP 2504	08.22.24		Commonwelath of Mass		Check	83569				
Payable	1/AP	08/22/2024	knartowic	M4848A				35.00	0.00	75,319.14	
	AP 2504	08.22.24		Commonwelath of Mass		Check	83569				
Payable	1/AP	08/22/2024	knartowic	M53704				35.00	0.00	75,284.14	
	AP 2504	08.22.24		Commonwelath of Mass		Check	83569				
Payable	1/AP	08/22/2024	knartowic	M77021				35.00	0.00	75,249.14	
	AP 2504	08.22.24		Commonwelath of Mass		Check	83569				
Payable	1/AP	08/22/2024	knartowic	9121137				275.96	0.00	74,973.18	
	AP 2504	08.22.24		Howard P. Fairfield LLC		Check	83554				
Payable	1/AP	08/22/2024	knartowic	M4689B				155.00	0.00	74,818.18	
	AP 2504	08.22.24		Commonwelath of Mass		Check	83569				
Payable	1/AP	08/22/2024	knartowic	4415				1,408.08	0.00	73,410.10	
	AP 2504	08.22.24		Donnie Bisbee Trucking & Excavating Inc		Check	83571				
Payable	1/AP	08/22/2024	knartowic	M94430				155.00	0.00	73,255.10	
	AP 2504	08.22.24		Commonwelath of Mass		Check	83569				
Payable	1/AP	08/22/2024	knartowic	M90829				35.00	0.00	73,220.10	
	AP 2504	08.22.24		Commonwelath of Mass		Check	83569				
Payable	1/AP	08/22/2024	knartowic	15515-148380				0.00	187.88	73,407.98	
	AP 2504	08.22.24		Genden Auto Parts		Check	83551				
Payable	1/AP	08/22/2024	knartowic	484390				65.59	0.00	73,342.39	
	AP 2504	08.22.24		A. L. Avery & Son		Check	83541				
Payable	1/AP	08/22/2024	knartowic	M3584A				35.00	0.00	73,307.39	
	AP 2504	08.22.24		Commonwelath of Mass		Check	83569				
Payable	1/AP	08/22/2024	knartowic	10722734				170.70	0.00	73,136.69	
	AP 2504	08.22.24		United Construction & Forestry		Check	83567				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5000-00000 Highway Materials & Supplies							Summary:	0.00	53,891.35	93,487.88	39,596.53
Payable	1/AP	08/22/2024	knartowic	15515-148364				415.55	0.00	72,721.14	
	AP 2504 08.22.24			Genden Auto Parts		Check	83551				
Payable	1/AP	08/22/2024	knartowic	M3583A				150.00	0.00	72,571.14	
	AP 2504 08.22.24			Commonwelath of Mass		Check	83569				
Payable	1/AP	09/05/2024	knartowic	1030427580				73.38	0.00	72,497.76	
	AP 2505 09.05.24			UNIFIRST CORPORATION		Check	83605				
Payable	1/AP	09/05/2024	knartowic	1030429849				73.15	0.00	72,424.61	
	AP 2505 09.05.24			UNIFIRST CORPORATION		Check	83605				
Payable	1/AP	09/05/2024	knartowic	9311759222				156.00	0.00	72,268.61	
	AP 2505 09.05.24			Lawson Products Inc		Check	83593				
Payable	1/AP	09/05/2024	knartowic	189009				21.23	0.00	72,247.38	
	AP 2505 09.05.24			Capital One Trade Cr Aubuchon Hardware		Check	83609				
Payable	1/AP	09/05/2024	knartowic	4074				670.00	0.00	71,577.38	
	AP 2505 09.05.24			Procom Services		Check	83601				
Payable	1/AP	09/05/2024	knartowic	S 5405				195.13	0.00	71,382.25	
	AP 2505 09.05.24			West County Eq. Rentals LLC		Check	83607				
Payable	1/AP	09/05/2024	knartowic	i610237-IN				681.15	0.00	70,701.10	
	AP 2505 09.05.24			L.F. Powers Co. Inc		Check	83592				
Payable	1/AP	09/05/2024	knartowic	11216				58.41	0.00	70,642.69	
	AP 2505 09.05.24			Northeast Municipal LLC		Check	83599				
Payable	1/AP	09/19/2024	knartowic	1030431701				73.15	0.00	70,569.54	
	AP 2506 09.19.24			UNIFIRST CORPORATION		Check	83641				
Payable	1/AP	09/19/2024	knartowic	15515-150462				63.62	0.00	70,505.92	
	AP 2506 09.19.24			Genden Auto Parts		Check	83623				
Payable	1/AP	09/19/2024	knartowic	15515-150368				36.88	0.00	70,469.04	
	AP 2506 09.19.24			Genden Auto Parts		Check	83623				
Payable	1/AP	09/19/2024	knartowic	15515-150297				268.57	0.00	70,200.47	
	AP 2506 09.19.24			Genden Auto Parts		Check	83623				
Payable	1/AP	09/19/2024	knartowic	5779				61.65	0.00	70,138.82	
	AP 2506 09.19.24			Harrison Diesel Solutions		Check	83624				
Payable	1/AP	09/19/2024	knartowic	X301073776:01				422.08	0.00	69,716.74	
	AP 2506 09.19.24			ATG Westminster		Check	83618				
Payable	1/AP	09/19/2024	knartowic	1030434507				73.15	0.00	69,643.59	
	AP 2506 09.19.24			UNIFIRST CORPORATION		Check	83641				
Payable	1/AP	09/19/2024	knartowic	15515-150334				527.20	0.00	69,116.39	
	AP 2506 09.19.24			Genden Auto Parts		Check	83623				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5000-00000 Highway Materials & Supplies							Summary:	0.00	53,891.35	93,487.88	39,596.53
Payable	1/AP	10/03/2024	knartowic	1202				750.00	0.00	68,366.39	
	AP 2507	10.03.24		D REID WELDING & REPAIR		Check	83664				
Payable	1/AP	10/17/2024	knartowic	15515-152580				116.12	0.00	68,250.27	
	AP 2508	10.17.24		Genden Auto Parts		Check	83682				
Payable	1/AP	10/17/2024	knartowic	9109432475				1,288.00	0.00	66,962.27	
	AP 2508	10.17.24		J.J. Keller & Assoc Inc		Check	83688				
Payable	1/AP	10/17/2024	knartowic	0094193-IN				2,539.54	0.00	64,422.73	
	AP 2508	10.17.24		L.F. Powers Co. Inc		Check	83690				
Payable	1/AP	10/17/2024	knartowic	PS-INV005562				5,035.68	0.00	59,387.05	
	AP 2508	10.17.24		Innovative Surface Solutions		Check	83686				
Payable	1/AP	10/17/2024	knartowic	11513				10.50	0.00	59,376.55	
	AP 2508	10.17.24		Northeast Municipal LLC		Check	83693				
Payable	1/AP	10/17/2024	knartowic	7672694				283.43	0.00	59,093.12	
	AP 2508	10.17.24		Genalco Inc		Check	83681				
Payable	1/AP	10/17/2024	knartowic	7672686				264.73	0.00	58,828.39	
	AP 2508	10.17.24		Genalco Inc		Check	83681				
Payable	1/AP	10/17/2024	knartowic	9153592452				175.61	0.00	58,652.78	
	AP 2508	10.17.24		AIRGAS USA LLC		Check	83673				
Payable	1/AP	10/17/2024	knartowic	S 5495				115.86	0.00	58,536.92	
	AP 2508	10.17.24		West County Eq. Rentals LLC		Check	83705				
Payable	1/AP	10/17/2024	knartowic	1030443397				73.15	0.00	58,463.77	
	AP 2508	10.17.24		UNIFIRST CORPORATION		Check	83703				
Payable	1/AP	10/17/2024	knartowic	1030441235				81.35	0.00	58,382.42	
	AP 2508	10.17.24		UNIFIRST CORPORATION		Check	83703				
Payable	1/AP	10/17/2024	knartowic	1030439116				73.15	0.00	58,309.27	
	AP 2508	10.17.24		UNIFIRST CORPORATION		Check	83703				
Payable	1/AP	10/17/2024	knartowic	1030436641				73.15	0.00	58,236.12	
	AP 2508	10.17.24		UNIFIRST CORPORATION		Check	83703				
Payable	1/AP	10/31/2024	knartowic	X301075462:01				83.09	0.00	58,153.03	
	AP 2509	10.31.24		ATG Westminster		Check	83716				
Payable	1/AP	10/31/2024	knartowic	15515-154971				158.65	0.00	57,994.38	
	AP 2509	10.31.24		Genden Auto Parts		Check	83720				
Payable	1/AP	10/31/2024	knartowic	15515-155071				54.01	0.00	57,940.37	
	AP 2509	10.31.24		Genden Auto Parts		Check	83720				
Payable	1/AP	10/31/2024	knartowic	11630				10.50	0.00	57,929.87	
	AP 2509	10.31.24		Northeast Municipal LLC		Check	83727				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5000-00000 Highway Materials & Supplies							Summary:	0.00	53,891.35	93,487.88	39,596.53
Payable	1/AP	10/31/2024	knartowic	1030447600				73.15	0.00	57,856.72	
	AP 2509 10.31.24			UNIFIRST CORPORATION		Check	83730				
Payable	1/AP	10/31/2024	knartowic	1030445505				73.15	0.00	57,783.57	
	AP 2509 10.31.24			UNIFIRST CORPORATION		Check	83730				
Payable	1/AP	10/31/2024	knartowic	15050967				696.00	0.00	57,087.57	
	AP 2509 10.31.24			Trew Stone LLC		Check	83729				
Payable	1/AP	10/31/2024	knartowic	15515-153803				77.86	0.00	57,009.71	
	AP 2509 10.31.24			Genden Auto Parts		Check	83720				
Payable	1/AP	10/31/2024	knartowic	15515-15496				172.81	0.00	56,836.90	
	AP 2509 10.31.24			Genden Auto Parts		Check	83720				
Payable	1/AP	10/31/2024	knartowic	14896-292825				131.24	0.00	56,705.66	
	AP 2509 10.31.24			Genden Auto Parts		Check	83720				
Payable	1/AP	10/31/2024	knartowic	15515-155058				24.17	0.00	56,681.49	
	AP 2509 10.31.24			Genden Auto Parts		Check	83720				
Payable	1/AP	11/14/2024	knartowic	234443				269.00	0.00	56,412.49	
	AP 2510 11.14.24			Chesterfield Tire Service		Check	83740				
Payable	1/AP	11/14/2024	knartowic	1030449854				73.15	0.00	56,339.34	
	AP 2510 11.14.24			UNIFIRST CORPORATION		Check	83757				
Payable	1/AP	11/14/2024	knartowic	PO6463				194.30	0.00	56,145.04	
	AP 2510 11.14.24			C.N. Wood Co. Inc.		Check	83739				
Payable	1/AP	11/14/2024	knartowic	FY25				50.00	0.00	56,095.04	
	AP 2510 11.14.24			Berkshire Count Hwy Assoc.		Check	83738				
Payable	1/AP	11/14/2024	knartowic	11726				137.50	0.00	55,957.54	
	AP 2510 11.14.24			Northeast Municipal LLC		Check	83755				
Payable	1/AP	11/14/2024	knartowic	23424442				534.71	0.00	55,422.83	
	AP 2510 11.14.24			Superior Plus Propane		Check	83756				
Payable	1/AP	11/14/2024	knartowic	10856139				345.68	0.00	55,077.15	
	AP 2510 11.14.24			United Construction & Forestry		Check	83758				
Payable	1/AP	11/14/2024	knartowic	1030452086				231.08	0.00	54,846.07	
	AP 2510 11.14.24			UNIFIRST CORPORATION		Check	83757				
Payable	1/AP	11/14/2024	knartowic	x301075716:01				57.73	0.00	54,788.34	
	AP 2510 11.14.24			ATG Westminster		Check	83736				
Payable	1/AP	11/28/2024	knartowic	1030458680				97.08	0.00	54,691.26	
	AP 2511 11.28.24			UNIFIRST CORPORATION		Check	83784				
Payable	1/AP	11/28/2024	knartowic	15051733				240.00	0.00	54,451.26	
	AP 2511 11.28.24			Trew Stone LLC		Check	83783				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5000-00000 Highway Materials & Supplies							Summary:	0.00	53,891.35	93,487.88	39,596.53
Payable	1/AP	11/28/2024	knartowic	5511490232				300.00	0.00	54,151.26	
	AP 2511 11.28.24			AIRGAS USA LLC		Check	83767				
Payable	1/AP	11/28/2024	knartowic	1030456354				97.08	0.00	54,054.18	
	AP 2511 11.28.24			UNIFIRST CORPORATION		Check	83784				
Payable	1/AP	11/28/2024	knartowic	49778-001				281.46	0.00	53,772.72	
	AP 2511 11.28.24			West County Eq. Rentals LLC		Check	83786				
Payable	1/AP	11/28/2024	knartowic	11795				452.76	0.00	53,319.96	
	AP 2511 11.28.24			Northeast Municipal LLC		Check	83778				
Payable	1/AP	11/28/2024	knartowic	15515-157235				199.99	0.00	53,119.97	
	AP 2511 11.28.24			Genden Auto Parts		Check	83770				
Payable	1/AP	11/28/2024	knartowic	14897-307992				226.00	0.00	52,893.97	
	AP 2511 11.28.24			Genden Auto Parts		Check	83770				
Payable	1/AP	11/28/2024	knartowic	1030454366				97.08	0.00	52,796.89	
	AP 2511 11.28.24			UNIFIRST CORPORATION		Check	83784				
Payable	1/AP	12/12/2024	knartowic	11853				27.50	0.00	52,769.39	
	AP 2512 12.12.24			Northeast Municipal LLC		Check	83807				
Payable	1/AP	12/12/2024	knartowic	108271				170.00	0.00	52,599.39	
	AP 2512 12.12.24			Smith & Associates Locksmith Svc		Check	83810				
Payable	1/AP	12/12/2024	knartowic	15515-158747				24.68	0.00	52,574.71	
	AP 2512 12.12.24			Genden Auto Parts		Check	83796				
Payable	1/AP	12/12/2024	knartowic	1659640315				155.45	0.00	52,419.26	
	AP 2512 12.12.24			Capital One Trade Cr Aubuchon Hardware		Check	83817				
Payable	1/AP	12/12/2024	knartowic	1615891-IN				174.60	0.00	52,244.66	
	AP 2512 12.12.24			L.F. Powers Co. Inc		Check	83804				
Payable	1/AP	12/12/2024	knartowic	15515-158713				86.49	0.00	52,158.17	
	AP 2512 12.12.24			Genden Auto Parts		Check	83796				
Payable	1/AP	12/12/2024	knartowic	1030461112				97.08	0.00	52,061.09	
	AP 2512 12.12.24			UNIFIRST CORPORATION		Check	83811				
Payable	1/AP	12/12/2024	knartowic	4901183				146.74	0.00	51,914.35	
	AP 2512 12.12.24			Home Depot Credit Svcs.		Check	83799				
Payable	1/AP	12/26/2024	knartowic	4150				105.00	0.00	51,809.35	
	AP 2513 12.26.24			Procom Services		Check	83845				
Payable	1/AP	12/26/2024	knartowic	1030463138				97.08	0.00	51,712.27	
	AP 2513 12.26.24			UNIFIRST CORPORATION		Check	83849				
Payable	1/AP	12/26/2024	knartowic	15515-159147				119.86	0.00	51,592.41	
	AP 2513 12.26.24			Genden Auto Parts		Check	83836				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5000-00000 Highway Materials & Supplies							Summary:	0.00	53,891.35	93,487.88	39,596.53
Payable	1/AP	12/26/2024	knartowic	1030465414				97.08	0.00	51,495.33	
	AP 2513 12.26.24			UNIFIRST CORPORATION		Check	83849				
Payable	1/AP	12/26/2024	knartowic	X301076805:01				1,848.68	0.00	49,646.65	
	AP 2513 12.26.24			ATG Westminster		Check	83828				
Payable	1/AP	12/26/2024	knartowic	24462550				790.46	0.00	48,856.19	
	AP 2513 12.26.24			Superior Plus Propane		Check	83848				
Payable	1/AP	12/26/2024	knartowic	7679234				1,337.80	0.00	47,518.39	
	AP 2513 12.26.24			Genalco Inc		Check	83835				
Payable	1/AP	01/09/2025	knartowic	1030467729				97.08	0.00	47,421.31	
	AP 2514 01.09.25			UNIFIRST CORPORATION		Check	83869				
Payable	1/AP	01/09/2025	knartowic	1030469504				97.08	0.00	47,324.23	
	AP 2514 01.09.25			UNIFIRST CORPORATION		Check	83869				
Payable	1/AP	01/09/2025	knartowic	1811187				113.47	0.00	47,210.76	
	AP 2514 01.09.25			Dennis K. Burke Inc.		Check	83859				
Payable	1/AP	01/09/2025	knartowic	1807604				686.15	0.00	46,524.61	
	AP 2514 01.09.25			Dennis K. Burke Inc.		Check	83859				
Payable	1/AP	01/09/2025	knartowic	15515-161012				43.31	0.00	46,481.30	
	AP 2514 01.09.25			Genden Auto Parts		Check	83862				
Payable	1/AP	01/09/2025	knartowic	1811190				2,739.96	0.00	43,741.34	
	AP 2514 01.09.25			Dennis K. Burke Inc.		Check	83859				
Payable	1/AP	01/09/2025	knartowic	15515-160717				59.99	0.00	43,681.35	
	AP 2514 01.09.25			Genden Auto Parts		Check	83862				
Payable	1/AP	01/09/2025	knartowic	15515-160877				93.98	0.00	43,587.37	
	AP 2514 01.09.25			Genden Auto Parts		Check	83862				
Payable	1/AP	01/09/2025	knartowic	1807599				918.63	0.00	42,668.74	
	AP 2514 01.09.25			Dennis K. Burke Inc.		Check	83859				
Payable	1/AP	01/23/2025	knartowic	1030474190				97.08	0.00	42,571.66	
	AP 2515 01.23.25			UNIFIRST CORPORATION		Check	83911				
Payable	1/AP	01/23/2025	knartowic	15515-162630				32.74	0.00	42,538.92	
	AP 2515 01.23.25			Genden Auto Parts		Check	83898				
Payable	1/AP	01/23/2025	knartowic	15515-162546				62.47	0.00	42,476.45	
	AP 2515 01.23.25			Genden Auto Parts		Check	83898				
Payable	1/AP	01/23/2025	knartowic	9156773021				165.83	0.00	42,310.62	
	AP 2515 01.23.25			AIRGAS USA LLC		Check	83887				
Payable	1/AP	01/23/2025	knartowic	236240				199.00	0.00	42,111.62	
	AP 2515 01.23.25			Chesterfield Tire Service		Check	83892				

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Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5000-00000 Highway Materials & Supplies							Summary:	0.00	53,891.35	93,487.88	39,596.53
Payable	1/AP	01/23/2025	knartowic	24988297				755.58	0.00	41,356.04	
	AP 2515 01.23.25			Superior Plus Propane		Check	83910				
Payable	1/AP	01/23/2025	knartowic	1030472058				97.08	0.00	41,258.96	
	AP 2515 01.23.25			UNIFIRST CORPORATION		Check	83911				
Journal Entry		01/26/2025	dfierrohe		FY25			704.29	0.00	40,554.67	
Payable	1/AP	02/06/2025	knartowic	1030476041				97.08	0.00	40,457.59	
	AP 2516 02.06.25			UNIFIRST CORPORATION		Check	83935				
Payable	1/AP	02/06/2025	knartowic	15515-163731				77.59	0.00	40,380.00	
	AP 2516 02.06.25			Genden Auto Parts		Check	83926				
Payable	1/AP	02/06/2025	knartowic	1030478443				97.08	0.00	40,282.92	
	AP 2516 02.06.25			UNIFIRST CORPORATION		Check	83935				
Payable	1/AP	02/06/2025	knartowic	15515-163843				74.99	0.00	40,207.93	
	AP 2516 02.06.25			Genden Auto Parts		Check	83926				
Payable	1/AP	02/06/2025	knartowic	BSR-75518				100.00	0.00	40,107.93	
	AP 2516 02.06.25			UNIVERSITY OF MASSACHUSETTS		Check	83936				
Payable	1/AP	02/06/2025	knartowic	15515-163509				36.88	0.00	40,071.05	
	AP 2516 02.06.25			Genden Auto Parts		Check	83926				
Payable	1/AP	02/06/2025	knartowic	X301078427:01				93.44	0.00	39,977.61	
	AP 2516 02.06.25			ATG Westminster		Check	83921				
Payable	1/AP	02/06/2025	knartowic	14896-299496				34.95	0.00	39,942.66	
	AP 2516 02.06.25			Genden Auto Parts		Check	83926				
Payable	1/AP	02/06/2025	knartowic	S 5982				185.90	0.00	39,756.76	
	AP 2516 02.06.25			West County Eq. Rentals LLC		Check	83938				
Payable	1/AP	02/06/2025	knartowic	15515-163268				59.68	0.00	39,697.08	
	AP 2516 02.06.25			Genden Auto Parts		Check	83926				
Payable	1/AP	02/06/2025	knartowic	15515-163836				100.55	0.00	39,596.53	
	AP 2516 02.06.25			Genden Auto Parts		Check	83926				
Account: 01-422-5002-00000 Vehicle Gas & Oil							Summary:	0.00	11,187.05	40,000.00	28,812.95
Budget		07/01/2024	dfierrohe					0.00	40,000.00	40,000.00	
Payable	1/AP	07/15/2024	knartowic	1731315				1,013.05	0.00	38,986.95	
	AP 2501 07.15.24			Dennis K. Burke Inc.		Check	83383				
Payable	1/AP	07/15/2024	knartowic	1731308				325.63	0.00	38,661.32	
	AP 2501 07.15.24			Dennis K. Burke Inc.		Check	83383				
Payable	1/AP	08/08/2024	knartowic	1737676				728.64	0.00	37,932.68	
	AP 2503 08.08.24			Dennis K. Burke Inc.		Check	83479				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5002-00000							Summary:	0.00	11,187.05	40,000.00	28,812.95
Payable	1/AP	08/08/2024	knartowic	1737680				239.97	0.00	37,692.71	
	AP 2503	08.08.24		Dennis K. Burke Inc.		Check	83479				
Payable	1/AP	08/22/2024	knartowic	11743382				192.24	0.00	37,500.47	
	AP 2504	08.22.24		Dennis K. Burke Inc.		Check	83548				
Payable	1/AP	08/22/2024	knartowic	1743377				328.19	0.00	37,172.28	
	AP 2504	08.22.24		Dennis K. Burke Inc.		Check	83548				
Payable	1/AP	09/05/2024	knartowic	1749048				171.08	0.00	37,001.20	
	AP 2505	09.05.24		Dennis K. Burke Inc.		Check	83586				
Payable	1/AP	09/05/2024	knartowic	1753435				157.48	0.00	36,843.72	
	AP 2505	09.05.24		Dennis K. Burke Inc.		Check	83586				
Payable	1/AP	09/05/2024	knartowic	1753428				715.31	0.00	36,128.41	
	AP 2505	09.05.24		Dennis K. Burke Inc.		Check	83586				
Payable	1/AP	09/19/2024	knartowic	1756072				64.42	0.00	36,063.99	
	AP 2506	09.19.24		Dennis K. Burke Inc.		Check	83619				
Payable	1/AP	09/19/2024	knartowic	1756070				343.90	0.00	35,720.09	
	AP 2506	09.19.24		Dennis K. Burke Inc.		Check	83619				
Payable	1/AP	10/17/2024	knartowic	1762700				145.16	0.00	35,574.93	
	AP 2508	10.17.24		Dennis K. Burke Inc.		Check	83678				
Payable	1/AP	10/17/2024	knartowic	1768542				871.36	0.00	34,703.57	
	AP 2508	10.17.24		Dennis K. Burke Inc.		Check	83678				
Payable	1/AP	10/17/2024	knartowic	1768535				156.05	0.00	34,547.52	
	AP 2508	10.17.24		Dennis K. Burke Inc.		Check	83678				
Payable	1/AP	10/31/2024	knartowic	1774733				1,381.00	0.00	33,166.52	
	AP 2509	10.31.24		Dennis K. Burke Inc.		Check	83719				
Payable	1/AP	10/31/2024	knartowic	1774724				119.03	0.00	33,047.49	
	AP 2509	10.31.24		Dennis K. Burke Inc.		Check	83719				
Payable	1/AP	11/14/2024	knartowic	1782415				592.37	0.00	32,455.12	
	AP 2510	11.14.24		Dennis K. Burke Inc.		Check	83742				
Payable	1/AP	11/14/2024	knartowic	1782419				128.83	0.00	32,326.29	
	AP 2510	11.14.24		Dennis K. Burke Inc.		Check	83742				
Payable	1/AP	11/28/2024	knartowic	1789530				271.87	0.00	32,054.42	
	AP 2511	11.28.24		Dennis K. Burke Inc.		Check	83769				
Payable	1/AP	11/28/2024	knartowic	1793505				160.28	0.00	31,894.14	
	AP 2511	11.28.24		Dennis K. Burke Inc.		Check	83769				
Payable	1/AP	11/28/2024	knartowic	1793506				624.10	0.00	31,270.04	
	AP 2511	11.28.24		Dennis K. Burke Inc.		Check	83769				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5002-00000							Summary:	0.00	11,187.05	40,000.00	28,812.95
Payable	1/AP	11/28/2024	knartowic	1789526				497.44	0.00	30,772.60	
	AP 2511	11.28.24		Dennis K. Burke Inc.		Check	83769				
Payable	1/AP	02/06/2025	knartowic	1820295				361.69	0.00	30,410.91	
	AP 2516	02.06.25		Dennis K. Burke Inc.		Check	83924				
Payable	1/AP	02/06/2025	knartowic	1820300				1,597.96	0.00	28,812.95	
	AP 2516	02.06.25		Dennis K. Burke Inc.		Check	83924				
Account: 01-422-5003-00000							Summary:	0.00	2,503.50	4,000.00	1,496.50
Budget		07/01/2024	dfierrohe					0.00	4,000.00	4,000.00	
Payable	1/AP	08/08/2024	knartowic	1206				1,937.50	0.00	2,062.50	
	AP 2503	08.08.24		Matts Trucking		Check	83490				
Payable	1/AP	10/03/2024	knartowic	133087				566.00	0.00	1,496.50	
	AP 2507	10.03.24		MA Municipal Assoc.		Check	83656				
Account: 01-422-5009-00000							Summary:	0.00	170.00	0.00	-170.00
Payable	1/AP	08/22/2024	knartowic	700002495				110.00	0.00	-110.00	
	AP 2504	08.22.24		Cooley Dickinson Practice Assoc		Check	83547				
Payable	1/AP	10/03/2024	knartowic	5021				60.00	0.00	-170.00	
	AP 2507	10.03.24		Jason Lively		Check	83667				
Total Group 2: Segment 2: Department								67,751.90	137,487.88		
Group 2: Segment 2: Department											
Account: 01-423-5000-00000							Summary:	0.00	14,471.26	22,440.00	7,968.74
Budget		07/01/2024	dfierrohe					0.00	22,440.00	22,440.00	
Payable	1/PR	11/14/2024	knartowic	PPE 11.09.24				90.00	0.00	22,350.00	
	PR 2510	11.14.24		Payroll		Check	100327				
Payable	1/PR	11/28/2024	knartowic	PPE 11.23.24				270.00	0.00	22,080.00	
	PR 2511	11.28.24		Payroll		Check	100328				
Payable	1/PR	11/28/2024	knartowic	PPE 11.23.24				94.50	0.00	21,985.50	
	PR 2511	11.28.24		Payroll		Check	100328				
Payable	1/PR	12/12/2024	knartowic	PPE 12.07.24				1,039.50	0.00	20,946.00	
	PR 2512	12.12.24		Payroll		Check	100329				
Payable	1/PR	12/12/2024	knartowic	PPE 12.07.24				890.63	0.00	20,055.37	
	PR 2512	12.12.24		Payroll		Check	100329				
Payable	1/PR	12/12/2024	knartowic	PPE 12.07.24				1,215.00	0.00	18,840.37	
	PR 2512	12.12.24		Payroll		Check	100329				
Payable	1/PR	12/26/2024	knartowic	PPE 12.21.24				965.63	0.00	17,874.74	
	PR 2513	12.26.24		Payroll		Check	100331				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-423-5000-00000											
				Salary Winter Hwy. Wages		Summary:	0.00	14,471.26	22,440.00	7,968.74	
Payable	1/PR	12/26/2024	knartowic	PPE 12.21.24				1,845.00	0.00	16,029.74	
	PR 2513	12.26.24		Payroll		Check	100331				
Payable	1/PR	12/26/2024	knartowic	PPE 12.21.24				1,417.50	0.00	14,612.24	
	PR 2513	12.26.24		Payroll		Check	100331				
Payable	1/PR	01/09/2025	knartowic	PPE 01.04.25				652.50	0.00	13,959.74	
	PR 2514	01.09.25		Payroll		Check	100332				
Payable	1/PR	01/09/2025	knartowic	PPE 01.04.25				472.50	0.00	13,487.24	
	PR 2514	01.09.25		Payroll		Check	100332				
Payable	1/PR	01/09/2025	knartowic	PPE 01.04.25				337.50	0.00	13,149.74	
	PR 2514	01.09.25		Payroll		Check	100332				
Payable	1/PR	01/23/2025	knartowic	PPE 01.18.25				1,035.00	0.00	12,114.74	
	PR 2515	01.23.25		Payroll		Check	100333				
Payable	1/PR	01/23/2025	knartowic	PPE 01.18.25				378.00	0.00	11,736.74	
	PR 2515	01.23.25		Payroll		Check	100333				
Payable	1/PR	01/23/2025	knartowic	PPE 01.18.25				450.00	0.00	11,286.74	
	PR 2515	01.23.25		Payroll		Check	100333				
Payable	1/PR	02/06/2025	knartowic	PPE 02.01.25				945.00	0.00	10,341.74	
	PR 2516	02.06.25		Payroll		Check	100334				
Payable	1/PR	02/06/2025	knartowic	PPE 02.01.25				1,050.00	0.00	9,291.74	
	PR 2516	02.06.25		Payroll		Check	100334				
Payable	1/PR	02/06/2025	knartowic	PPE 02.01.25				1,323.00	0.00	7,968.74	
	PR 2516	02.06.25		Payroll		Check	100334				
Account: 01-423-5001-00000											
				Winter Equip. Maint/Repr		Summary:	0.00	1,700.00	8,000.00	6,300.00	
Budget		07/01/2024	dfierrohe					0.00	8,000.00	8,000.00	
Payable	1/AP	10/17/2024	knartowic	59617				1,700.00	0.00	6,300.00	
	AP 2508	10.17.24		VASSARS AUTO SERVICE		Check	83704				
Account: 01-423-5002-00000											
				Winter Salt/Sand & Other		Summary:	0.00	54,483.45	100,000.00	45,516.55	
Budget		07/01/2024	dfierrohe					0.00	100,000.00	100,000.00	
Payable	1/AP	10/31/2024	knartowic	2910133521				4,602.70	0.00	95,397.30	
	AP 2509	10.31.24		Cargill Incorporated		Check	83717				
Payable	1/AP	10/31/2024	knartowic	2910121822				2,294.07	0.00	93,103.23	
	AP 2509	10.31.24		Cargill Incorporated		Check	83717				
Payable	1/AP	11/14/2024	knartowic	193145				5,896.95	0.00	87,206.28	
	AP 2510	11.14.24		Delta Sand and Gravel Inc		Check	83741				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-423-5002-00000							Summary:	0.00	54,483.45	100,000.00	45,516.55
Payable	1/AP	12/12/2024	knartowic	2910306406				2,271.87	0.00	84,934.41	
	AP 2512	12.12.24		Cargill Incorporated		Check	83793				
Payable	1/AP	12/26/2024	knartowic	2910329696				4,641.54	0.00	80,292.87	
	AP 2513	12.26.24		Cargill Incorporated		Check	83829				
Payable	1/AP	12/26/2024	knartowic	193853				2,958.12	0.00	77,334.75	
	AP 2513	12.26.24		Delta Sand and Gravel Inc		Check	83831				
Payable	1/AP	12/26/2024	knartowic	2910335944				2,375.23	0.00	74,959.52	
	AP 2513	12.26.24		Cargill Incorporated		Check	83829				
Payable	1/AP	01/09/2025	knartowic	193982				4,428.68	0.00	70,530.84	
	AP 2514	01.09.25		Delta Sand and Gravel Inc		Check	83858				
Payable	1/AP	01/09/2025	knartowic	193919				6,004.85	0.00	64,525.99	
	AP 2514	01.09.25		Delta Sand and Gravel Inc		Check	83858				
Payable	1/AP	01/23/2025	knartowic	2910438935				4,815.66	0.00	59,710.33	
	AP 2515	01.23.25		Cargill Incorporated		Check	83891				
Payable	1/AP	01/23/2025	knartowic	2910468541				2,397.43	0.00	57,312.90	
	AP 2515	01.23.25		Cargill Incorporated		Check	83891				
Payable	1/AP	01/23/2025	knartowic	194082				1,962.12	0.00	55,350.78	
	AP 2515	01.23.25		Delta Sand and Gravel Inc		Check	83894				
Payable	1/AP	02/06/2025	knartowic	2910550370				4,638.77	0.00	50,712.01	
	AP 2516	02.06.25		Cargill Incorporated		Check	83922				
Payable	1/AP	02/06/2025	knartowic	194131				2,902.09	0.00	47,809.92	
	AP 2516	02.06.25		Delta Sand and Gravel Inc		Check	83923				
Payable	1/AP	02/06/2025	knartowic	2910556515				2,293.37	0.00	45,516.55	
	AP 2516	02.06.25		Cargill Incorporated		Check	83922				
Account: 01-423-5003-00000							Summary:	0.00	2,351.64	0.00	-2,351.64
Payable	1/AP	01/09/2025	knartowic	2910375900				2,351.64	0.00	-2,351.64	
	AP 2514	01.09.25		Cargill Incorporated		Check	83857				
Account: 01-423-5009-00000							Summary:	0.00	2,362.50	5,000.00	2,637.50
Budget		07/01/2024	dfierrohe					0.00	5,000.00	5,000.00	
Payable	1/PR	12/26/2024	knartowic	PPE 12.21.24				240.00	0.00	4,760.00	
	PR 2513	12.26.24		Payroll		Check	100331				
Payable	1/PR	12/26/2024	knartowic	PPE 12.21.24				975.00	0.00	3,785.00	
	PR 2513	12.26.24		Payroll		Check	100331				
Payable	1/PR	02/06/2025	knartowic	PPE 02.01.25				1,027.50	0.00	2,757.50	
	PR 2516	02.06.25		Payroll		Check	100334				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee								
Account:							Summary:			
01-423-5009-00000				Salary Winter Temp. Help			0.00	2,362.50	5,000.00	2,637.50
Payable	1/PR	02/06/2025	knartowic PPE 02.01.25					120.00	0.00	2,637.50
	PR 2516 02.06.25	Payroll				Check				
										100334
01-423-5010-00000				Salary Summer Temp. Help			0.00	0.00	2,000.00	2,000.00
Budget		07/01/2024	dfierrohe					0.00	2,000.00	2,000.00
Total Group 2: Segment 2: Department				423 - Snow and Ice				75,368.85	137,440.00	
Group 2: Segment 2: Department				424 - unnamed						
01-424-5000-00000				Street Lights			0.00	704.29	704.29	0.00
Payable	1/AP	09/05/2024	knartowic 52972-55009					103.03	0.00	-103.03
	AP 2505 09.05.24		National Grid			Check				
										83598
Payable	1/AP	09/19/2024	knartowic 52972-55009					99.64	0.00	-202.67
	AP 2506 09.19.24		National Grid			Check				
										83631
Payable	1/AP	10/17/2024	knartowic 52972-55009					111.66	0.00	-314.33
	AP 2508 10.17.24		National Grid			Check				
										83692
Payable	1/AP	11/28/2024	knartowic 52972-55009					113.85	0.00	-428.18
	AP 2511 11.28.24		National Grid			Check				
										83776
Payable	1/AP	12/12/2024	knartowic 52872-55009					127.42	0.00	-555.60
	AP 2512 12.12.24		National Grid			Check				
										83805
Payable	1/AP	01/23/2025	knartowic 52972-55009					148.69	0.00	-704.29
	AP 2515 01.23.25		National Grid			Check				
										83904
Journal Entry		01/26/2025	dfierrohe		FY25			0.00	704.29	0.00
Total Group 2: Segment 2: Department				424 - unnamed				704.29	704.29	
Group 2: Segment 2: Department				430 - FC Solid Waste						
01-430-5000-00000				Franklin Cty Solid Waste			0.00	17,707.16	20,150.18	2,443.02
Budget		07/01/2024	dfierrohe					0.00	3,257.00	3,257.00
Payable	1/AP	07/15/2024	knartowic 24848					814.34	0.00	2,442.66
	AP 2501 07.15.24		Franklin County Solid Waste District			Check				
										83385
Payable	1/AP	08/22/2024	knartowic 125017					155.00	0.00	2,287.66
	AP 2504 08.22.24		Franklin County Solid Waste District			Check				
										83550
Payable	1/AP	08/22/2024	knartowic 26015					882.03	0.00	1,405.63
	AP 2504 08.22.24		Franklin County Solid Waste District			Check				
										83550
Payable	1/AP	08/22/2024	knartowic IAC5771757					126.06	0.00	1,279.57
	AP 2504 08.22.24		WM Recycle America			Check				
										83568
Payable	1/AP	08/22/2024	knartowic 26016					1,952.15	0.00	-672.58
	AP 2504 08.22.24		Franklin County Solid Waste District			Check				
										83550

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-430-5000-00000 Franklin Cty Solid Waste							Summary:	0.00	17,707.16	20,150.18	2,443.02
Payable	1/AP	09/19/2024	knartowic	25103				30.00	0.00	-702.58	
	AP 2506	09.19.24		Franklin County Solid Waste District		Check	83620				
Payable	1/AP	09/19/2024	knartowic	25105				2,447.50	0.00	-3,150.08	
	AP 2506	09.19.24		Franklin County Solid Waste District		Check	83620				
Payable	1/AP	09/19/2024	knartowic	25101				610.65	0.00	-3,760.73	
	AP 2506	09.19.24		Franklin County Solid Waste District		Check	83620				
Journal Entry	FY25 Recl	09/30/2024	dfierrohe	36	FY25 to			0.00	10,307.28	6,546.55	
Payable	1/AP	10/03/2024	knartowic	25133				814.34	0.00	5,732.21	
	AP 2507	10.03.24		Franklin County Solid Waste District		Check	83650				
Payable	1/AP	10/17/2024	knartowic	25229				1,190.84	0.00	4,541.37	
	AP 2508	10.17.24		Franklin County Solid Waste District		Check	83679				
Payable	1/AP	10/17/2024	knartowic	IAC5983894				148.58	0.00	4,392.79	
	AP 2508	10.17.24		WM Recycle America		Check	83707				
Payable	1/AP	10/17/2024	knartowic	25230				354.56	0.00	4,038.23	
	AP 2508	10.17.24		Franklin County Solid Waste District		Check	83679				
Payable	1/AP	10/17/2024	knartowic	25228				699.52	0.00	3,338.71	
	AP 2508	10.17.24		Franklin County Solid Waste District		Check	83679				
Payable	1/AP	10/17/2024	knartowic	25153				81.71	0.00	3,257.00	
	AP 2508	10.17.24		Franklin County Solid Waste District		Check	83679				
Payable	1/AP	11/14/2024	knartowic	25360				155.00	0.00	3,102.00	
	AP 2510	11.14.24		Franklin County Solid Waste District		Check	83744				
Payable	1/AP	11/14/2024	knartowic	25359				1,436.72	0.00	1,665.28	
	AP 2510	11.14.24		Franklin County Solid Waste District		Check	83744				
Payable	1/AP	11/14/2024	knartowic	25358				870.09	0.00	795.19	
	AP 2510	11.14.24		Franklin County Solid Waste District		Check	83744				
Payable	1/AP	11/14/2024	knartowic	IAC6095991				91.60	0.00	703.59	
	AP 2510	11.14.24		WM Recycle America		Check	83761				
Payable	1/AP	11/14/2024	knartowic	25257				180.00	0.00	523.59	
	AP 2510	11.14.24		Franklin County Solid Waste District		Check	83744				
Payable	1/AP	11/14/2024	knartowic	25298				74.00	0.00	449.59	
	AP 2510	11.14.24		Franklin County Solid Waste District		Check	83744				
Payable	1/AP	12/26/2024	knartowic	25486				814.34	0.00	-364.75	
	AP 2513	12.26.24		Franklin County Solid Waste District		Check	83833				
Payable	1/AP	12/26/2024	knartowic	25465				693.27	0.00	-1,058.02	
	AP 2513	12.26.24		Franklin County Solid Waste District		Check	83833				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-430-5000-00000							Summary:	0.00	17,707.16	20,150.18	2,443.02
Payable	1/AP	12/26/2024	knartowic	25466				2,318.99	0.00	-3,377.01	
	AP 2513 12.26.24			Franklin County Solid Waste District		Check	83833				
Payable	1/AP	12/26/2024	knartowic	IAC6204630				213.92	0.00	-3,590.93	
	AP 2513 12.26.24			WM Recycle America		Check	83851				
Payable	1/AP	12/26/2024	knartowic	25467				351.95	0.00	-3,942.88	
	AP 2513 12.26.24			Franklin County Solid Waste District		Check	83833				
Journal Entry		12/31/2024	dfierrohe		FY25			0.00	6,585.90	2,643.02	
Payable	1/AP	01/09/2025	knartowic	25399				200.00	0.00	2,443.02	
	AP 2514 01.09.25			Franklin County Solid Waste District		Check	83860				
Total Group 2: Segment 2: Department								17,707.16	20,150.18		
Group 2: Segment 2: Department											
Account: 01-431-5000-00000							Summary:	0.00	8,905.59	15,286.00	6,380.41
Budget		07/01/2024	dfierrohe					0.00	15,286.00	15,286.00	
Payable	1/PR	07/11/2024	knartowic	PPE 07.06.24				576.64	0.00	14,709.36	
	PR 2501 07.11.24			Payroll		Check	83379				
Payable	1/PR	07/25/2024	knartowic	PPE 07.20.24				593.60	0.00	14,115.76	
	PR 2502 07.25.24			Payroll							
Payable	1/PR	08/08/2024	knartowic	PPE 08.03.24				593.60	0.00	13,522.16	
	PR 2503 08.08.24			Payroll		Check	83504				
Payable	1/PR	08/22/2024	knartowic	PPE 08.17.24				593.60	0.00	12,928.56	
	PR 2504 08.22.24			Payroll		Check	1				
Payable	1/PR	09/05/2024	knartowic	PPE 08.31.24				593.60	0.00	12,334.96	
	PR 2505 09.05.24			Payroll		Check	2				
Payable	1/PR	09/19/2024	knartowic	PPE 09.14.24				593.60	0.00	11,741.36	
	PR 2506 09.19.24			Payroll		Check	1				
Payable	1/PR	10/03/2024	knartowic	PPE 09.28.24				445.20	0.00	11,296.16	
	PR 2507 10.03.24			Payroll		Check	100324				
Payable	1/PR	10/17/2024	knartowic	PPE 10.12.24				593.60	0.00	10,702.56	
	PR 2508 10.17.24			Payroll		Check	100325				
Payable	1/PR	10/31/2024	knartowic	PPE 10.26.24				593.60	0.00	10,108.96	
	PR 2509 10.31.24			Payroll		Check	100326				
Payable	1/PR	11/14/2024	knartowic	PPE 11.09.24				593.60	0.00	9,515.36	
	PR 2510 11.14.24			Payroll		Check	100327				
Payable	1/PR	11/28/2024	knartowic	PPE 11.23.24				593.60	0.00	8,921.76	
	PR 2511 11.28.24			Payroll		Check	100328				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-431-5000-00000							Summary:	0.00	8,905.59	15,286.00	6,380.41
Payable	1/PR	12/12/2024	knartowic	PPE 12.07.24				612.15	0.00	8,309.61	
	PR 2512	12.12.24		Payroll		Check	100329				
Payable	1/PR	12/26/2024	knartowic	PPE 12.21.24				593.60	0.00	7,716.01	
	PR 2513	12.26.24		Payroll		Check	100331				
Payable	1/PR	01/09/2025	knartowic	PPE 01.04.25				296.80	0.00	7,419.21	
	PR 2514	01.09.25		Payroll		Check	100332				
Payable	1/PR	01/23/2025	knartowic	PPE 01.18.25				445.20	0.00	6,974.01	
	PR 2515	01.23.25		Payroll		Check	100333				
Payable	1/PR	02/06/2025	knartowic	PPE 02.01.25				593.60	0.00	6,380.41	
	PR 2516	02.06.25		Payroll		Check	100334				
Total Group 2: Segment 2: Department								8,905.59	15,286.00		
Group 2: Segment 2: Department											
Account: 01-433-5000-00000							Summary:	0.00	22,223.42	37,000.00	14,776.58
Budget		07/01/2024	dfierrohe	Dump Transportation				0.00	37,000.00	37,000.00	
Payable	1/AP	07/15/2024	knartowic	iac5660640				62.37	0.00	36,937.63	
	AP 2501	07.15.24		WM Recycle America		Check	83401				
Payable	1/AP	09/19/2024	knartowic	IAC5876196				60.10	0.00	36,877.53	
	AP 2506	09.19.24		WM Recycle America		Check	83643				
Journal Entry	FY25 Reclass	09/30/2024	dfierrohe	36	FY25 to			10,307.28	0.00	26,570.25	
Journal Entry		12/31/2024	dfierrohe		FY25			6,585.90	0.00	19,984.35	
Payable	1/AP	01/23/2025	knartowic	IAC6310696				107.79	0.00	19,876.56	
	AP 2515	01.23.25		WM Recycle America		Check	83915				
Payable	1/AP	01/23/2025	knartowic	25573				30.00	0.00	19,846.56	
	AP 2515	01.23.25		Franklin County Solid Waste District		Check	83896				
Payable	1/AP	01/23/2025	knartowic	25572				2,092.02	0.00	17,754.54	
	AP 2515	01.23.25		Franklin County Solid Waste District		Check	83896				
Payable	1/AP	01/23/2025	knartowic	25571				611.75	0.00	17,142.79	
	AP 2515	01.23.25		Franklin County Solid Waste District		Check	83896				
Journal Entry		01/26/2025	dfierrohe		FY25			2,366.21	0.00	14,776.58	
Account: 01-433-5002-00000							Summary:	0.00	2,366.21	2,366.21	0.00
Payable	1/AP	12/26/2024	knartowic	2910370542				2,366.21	0.00	-2,366.21	
	AP 2513	12.26.24		Cargill Incorporated		Check	83829				
Journal Entry		01/26/2025	dfierrohe		FY25			0.00	2,366.21	0.00	
Account: 01-433-5003-00000							Summary:	0.00	345.00	1,200.00	855.00
Account: 01-433-5003-00000							Summary:	0.00	345.00	1,200.00	855.00

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-433-5003-00000							Summary:	0.00	345.00	1,200.00	855.00
Budget		07/01/2024	dfierrohe	Hazardous Waste Disposal Day				0.00	1,200.00	1,200.00	
Payable	1/AP	11/14/2024	knartowic 25273					345.00	0.00	855.00	
	AP 2510 11.14.24		Franklin County Solid Waste District			Check	83744				
Total Group 2: Segment 2: Department								24,934.63	40,566.21		
Group 2: Segment 2: Department											
Account: 01-440-5000-00000							Summary:	0.00	5,566.66	5,600.00	33.34
Budget		07/01/2024	dfierrohe	Landfill Expense Account				0.00	5,600.00	5,600.00	
Payable	1/AP	09/05/2024	knartowic 441686					4,600.00	0.00	1,000.00	
	AP 2505 09.05.24		Civil & Environmental Consultants Inc			Check	83584				
Payable	1/AP	12/12/2024	knartowic 9439					966.66	0.00	33.34	
	AP 2512 12.12.24		HILL05			Check	83819				
Total Group 2: Segment 2: Department								5,566.66	5,600.00		
Group 2: Segment 2: Department											
Account: 01-511-5000-00000							Summary:	0.00	0.00	1,375.00	1,375.00
Budget		07/01/2024	dfierrohe	Bd of Health-Chair Stipnd				0.00	1,375.00	1,375.00	
Total Group 2: Segment 2: Department								0.00	1,375.00		
Group 2: Segment 2: Department											
Account: 01-513-5000-00000							Summary:	0.00	709.19	1,500.00	790.81
Budget		07/01/2024	dfierrohe	Bd of Health Expenses				0.00	1,500.00	1,500.00	
Payable	1/AP	10/03/2024	knartowic REIMB STAPLES					23.26	0.00	1,476.74	
	AP 2507 10.03.24		Susan Gruen			Check	83671				
Payable	1/AP	11/14/2024	knartowic 20241025-01					300.00	0.00	1,176.74	
	AP 2510 11.14.24		MEDZU INC			Check	83752				
Payable	1/AP	11/14/2024	knartowic REIMB AMAZON					349.93	0.00	826.81	
	AP 2510 11.14.24		GENE GARLAND			Check	83762				
Payable	1/AP	12/12/2024	knartowic FY2025ROSP					36.00	0.00	790.81	
	AP 2512 12.12.24		Baystate Franklin Medical Center			Check	83816				
Total Group 2: Segment 2: Department								709.19	1,500.00		
Group 2: Segment 2: Department											
Account: 01-522-5000-00000							Summary:	0.00	5,454.90	12,277.00	6,822.10
Budget		07/01/2024	dfierrohe	Salary Town Nurse				0.00	12,277.00	12,277.00	
Payable	1/PR	07/11/2024	knartowic PPE 07.06.24					534.09	0.00	11,742.91	
	PR 2501 07.11.24		Payroll			Check	83379				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-522-5000-00000							Summary:	0.00	5,454.90	12,277.00	6,822.10
Payable	1/PR	07/25/2024	knartowic	PPE 07.20.24				309.86	0.00	11,433.05	
	PR 2502	07.25.24		Payroll							
Payable	1/PR	08/22/2024	knartowic	PPE 08.17.24				560.69	0.00	10,872.36	
	PR 2504	08.22.24		Payroll		Check	1				
Payable	1/PR	09/05/2024	knartowic	PPE 08.31.24				420.52	0.00	10,451.84	
	PR 2505	09.05.24		Payroll		Check	2				
Payable	1/PR	10/03/2024	knartowic	PPE 09.28.24				361.50	0.00	10,090.34	
	PR 2507	10.03.24		Payroll		Check	100324				
Payable	1/PR	10/17/2024	knartowic	PPE 10.12.24				811.53	0.00	9,278.81	
	PR 2508	10.17.24		Payroll		Check	100325				
Payable	1/PR	10/31/2024	knartowic	PPE 10.26.24				354.12	0.00	8,924.69	
	PR 2509	10.31.24		Payroll		Check	100326				
Payable	1/PR	11/14/2024	knartowic	PPE 11.09.24				376.25	0.00	8,548.44	
	PR 2510	11.14.24		Payroll		Check	100327				
Payable	1/PR	12/12/2024	knartowic	PPE 12.07.24				354.12	0.00	8,194.32	
	PR 2512	12.12.24		Payroll		Check	100329				
Payable	1/PR	12/26/2024	knartowic	PPE 12.21.24				619.71	0.00	7,574.61	
	PR 2513	12.26.24		Payroll		Check	100331				
Payable	1/PR	01/09/2025	knartowic	PPE 01.04.25				383.63	0.00	7,190.98	
	PR 2514	01.09.25		Payroll		Check	100332				
Payable	1/PR	02/06/2025	knartowic	PPE 02.01.25				368.88	0.00	6,822.10	
	PR 2516	02.06.25		Payroll		Check	100334				
Account: 01-522-5001-00000							Summary:	0.00	245.31	1,000.00	754.69
Budget		07/01/2024	dfierrohe	Town Nurses Expense				0.00	1,000.00	1,000.00	
Payable	1/AP	08/22/2024	knartowic	22385953				29.66	0.00	970.34	
	AP 2504	08.22.24		McKesson Medical Surgical		Check	83558				
Payable	1/AP	10/17/2024	knartowic	TCK 771030				5.18	0.00	965.16	
	AP 2508	10.17.24		The Baker Pharmacy		Check	83701				
Payable	1/AP	10/17/2024	knartowic	TCK 769848				8.98	0.00	956.18	
	AP 2508	10.17.24		The Baker Pharmacy		Check	83701				
Payable	1/AP	02/06/2025	knartowic	23183711				201.49	0.00	754.69	
	AP 2516	02.06.25		McKesson Medical Surgical		Check	83931				
Total Group 2: Segment 2: Department								5,700.21	13,277.00		
Group 2: Segment 2: Department											
Account: 01-523-5000-00000							Summary:	0.00	1,463.00	1,500.00	37.00
				Foot Care Clinic							

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-523-5000-00000							Summary:	0.00	1,463.00	1,500.00	37.00
Budget		07/01/2024	dfierrohe	Foot Care Clinic				0.00	1,500.00	1,500.00	
Payable	1/AP	10/03/2024	knartowic	939045				113.00	0.00	1,387.00	
	AP 2507 10.03.24		Simone Westort	Toes in the Sand Foot Care		Check	83670				
Payable	1/AP	10/31/2024	knartowic	939046				375.00	0.00	1,012.00	
	AP 2509 10.31.24		Simone Westort	Toes in the Sand Foot Care		Check	83733				
Payable	1/AP	12/12/2024	knartowic	939047				375.00	0.00	637.00	
	AP 2512 12.12.24		Simone Westort	Toes in the Sand Foot Care		Check	83825				
Payable	1/AP	12/26/2024	knartowic	939048				275.00	0.00	362.00	
	AP 2513 12.26.24		Simone Westort	Toes in the Sand Foot Care		Check	83854				
Payable	1/AP	02/06/2025	knartowic	939049				325.00	0.00	37.00	
	AP 2516 02.06.25		Simone Westort	Toes in the Sand Foot Care		Check	83941				
Total Group 2: Segment 2: Department								1,463.00	1,500.00		
Group 2: Segment 2: Department											
Account: 01-541-5000-00000							Summary:	0.00	1,153.92	1,250.00	96.08
Budget		07/01/2024	dfierrohe	Senior Ctr. Coordinator Stipend				0.00	1,250.00	1,250.00	
Payable	1/PR	11/14/2024	knartowic	PPE 11.09.24				288.48	0.00	961.52	
	PR 2510 11.14.24		Payroll			Check	100327				
Payable	1/PR	11/28/2024	knartowic	PPE 11.23.24				288.48	0.00	673.04	
	PR 2511 11.28.24		Payroll			Check	100328				
Payable	1/PR	12/12/2024	knartowic	PPE 12.07.24				288.48	0.00	384.56	
	PR 2512 12.12.24		Payroll			Check	100329				
Payable	1/PR	02/06/2025	knartowic	PPE 02.01.25				288.48	0.00	96.08	
	PR 2516 02.06.25		Payroll			Check	100334				
Account: 01-541-5001-00000							Summary:	0.00	214.70	500.00	285.30
Budget		07/01/2024	dfierrohe	Senior Center Oper. Acct.				0.00	500.00	500.00	
Payable	1/AP	08/22/2024	knartowic	reimb 070324				8.55	0.00	491.45	
	AP 2504 08.22.24		Eileen M. Lively			Check	83572				
Payable	1/AP	09/05/2024	knartowic	1LDQ-6H6C-				84.97	0.00	406.48	
	AP 2505 09.05.24		Amazon Capital Services			Check	83578				
Payable	1/AP	11/14/2024	knartowic	REIMB 110424				26.97	0.00	379.51	
	AP 2510 11.14.24		Margaret Freeman			Check	83765				
Payable	1/AP	01/23/2025	knartowic	reimb 120624				94.21	0.00	285.30	
	AP 2515 01.23.25		Susan Lively			Check	83919				
Total Group 2: Segment 2: Department								1,368.62	1,750.00		
Group 2: Segment 2: Department											

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-542-5000-00000							Summary:	0.00	0.00	250.00	250.00
Budget		07/01/2024	dfierrohe	COA Expense				0.00	250.00	250.00	
Total Group 2: Segment 2: Department								0.00	250.00		
Group 2: Segment 2: Department											
Account: 01-543-5000-00000							Summary:	0.00	2,041.65	2,042.00	0.35
Budget		07/01/2024	dfierrohe	Veterans Service Center				0.00	2,042.00	2,042.00	
Payable	1/AP	07/01/2024	dfierrohe	2025				2,041.65	0.00	0.35	
	AP 2500 07.01.24			City of Greenfield/Dept. of Veteran Svc.		Check	83377				
Total Group 2: Segment 2: Department								2,041.65	2,042.00		
Group 2: Segment 2: Department											
Account: 01-544-5000-00000							Summary:	0.00	1,808.95	6,120.00	4,311.05
Budget		07/01/2024	dfierrohe	Veterans Benefit				0.00	6,120.00	6,120.00	
Payable	1/AP	08/08/2024	knartowic	vet july 24		No check	1	254.91	0.00	5,865.09	
	AP 2503 08.08.24			Kathleen P Tuturice							
Payable	1/AP	08/22/2024	knartowic	AUG 24		Check	83575	254.91	0.00	5,610.18	
	AP 2504 08.22.24			Kathleen P Tuturice							
Payable	1/AP	09/19/2024	knartowic	sept 24		Check	83647	254.91	0.00	5,355.27	
	AP 2506 09.19.24			Kathleen P Tuturice							
Payable	1/AP	10/17/2024	knartowic	OCT 25 VET BEN		Check	83712	254.91	0.00	5,100.36	
	AP 2508 10.17.24			Kathleen P Tuturice							
Payable	1/AP	11/28/2024	knartowic	NOV 24 VET		No check	2	254.91	0.00	4,845.45	
	AP 2511 11.28.24			Kathleen P Tuturice							
Payable	1/AP	12/12/2024	knartowic	12.20.24		Check	83822	254.91	0.00	4,590.54	
	AP 2512 12.12.24			Kathleen P Tuturice							
Payable	1/AP	01/23/2025	knartowic	JAN25 VET		Check	83918	279.49	0.00	4,311.05	
	AP 2515 01.23.25			Kathleen P Tuturice							
Total Group 2: Segment 2: Department								1,808.95	6,120.00		
Group 2: Segment 2: Department											
Account: 01-545-5000-00000							Summary:	0.00	0.00	25.00	25.00
Budget		07/01/2024	dfierrohe	Heath Veterans Memorial Comm. Exp				0.00	25.00	25.00	
Total Group 2: Segment 2: Department								0.00	25.00		
Group 2: Segment 2: Department											
Account: 01-610-5000-00000							Summary:	0.00	25,568.38	43,376.00	17,807.62
Budget		07/01/2024	dfierrohe	Salary Library Personnel				0.00	43,376.00	43,376.00	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5000-00000							<i>Summary:</i>	0.00	25,568.38	43,376.00	17,807.62
Payable	1/PR	07/11/2024	knartowic	PPE 07.06.24				288.16	0.00	43,087.84	
	PR 2501	07.11.24		Payroll		Check	83379				
Payable	1/PR	07/11/2024	knartowic	PPE 07.06.24				1,239.00	0.00	41,848.84	
	PR 2501	07.11.24		Payroll		Check	83379				
Payable	1/PR	07/25/2024	knartowic	PPE 07.20.24				335.84	0.00	41,513.00	
	PR 2502	07.25.24		Payroll							
Payable	1/PR	07/25/2024	knartowic	PPE 07.20.24				1,283.00	0.00	40,230.00	
	PR 2502	07.25.24		Payroll							
Payable	1/PR	08/08/2024	knartowic	PPE 08.03.24				1,283.00	0.00	38,947.00	
	PR 2503	08.08.24		Payroll		Check	83504				
Payable	1/PR	08/08/2024	knartowic	PPE 08.03.24				335.84	0.00	38,611.16	
	PR 2503	08.08.24		Payroll		Check	83504				
Payable	1/PR	08/22/2024	knartowic	PPE 08.17.24				335.84	0.00	38,275.32	
	PR 2504	08.22.24		Payroll		Check	1				
Payable	1/PR	08/22/2024	knartowic	PPE 08.17.24				1,283.00	0.00	36,992.32	
	PR 2504	08.22.24		Payroll		Check	1				
Payable	1/PR	09/05/2024	knartowic	PPE 08.31.24				1,283.00	0.00	35,709.32	
	PR 2505	09.05.24		Payroll		Check	2				
Payable	1/PR	09/05/2024	knartowic	PPE 08.31.24				335.84	0.00	35,373.48	
	PR 2505	09.05.24		Payroll		Check	2				
Payable	1/PR	09/19/2024	knartowic	PPE 09.14.24				1,283.00	0.00	34,090.48	
	PR 2506	09.19.24		Payroll		Check	1				
Payable	1/PR	09/19/2024	knartowic	PPE 09.14.24				335.84	0.00	33,754.64	
	PR 2506	09.19.24		Payroll		Check	1				
Payable	1/PR	10/03/2024	knartowic	PPE 09.28.24				1,283.00	0.00	32,471.64	
	PR 2507	10.03.24		Payroll		Check	100324				
Payable	1/PR	10/03/2024	knartowic	PPE 09.28.24				335.84	0.00	32,135.80	
	PR 2507	10.03.24		Payroll		Check	100324				
Payable	1/PR	10/17/2024	knartowic	PPE 10.12.24				430.30	0.00	31,705.50	
	PR 2508	10.17.24		Payroll		Check	100325				
Payable	1/PR	10/17/2024	knartowic	PPE 10.12.24				1,283.00	0.00	30,422.50	
	PR 2508	10.17.24		Payroll		Check	100325				
Payable	1/PR	10/31/2024	knartowic	PPE 10.26.24				1,283.00	0.00	29,139.50	
	PR 2509	10.31.24		Payroll		Check	100326				
Payable	1/PR	10/31/2024	knartowic	PPE 10.26.24				335.84	0.00	28,803.66	
	PR 2509	10.31.24		Payroll		Check	100326				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5000-00000							Summary:	0.00	25,568.38	43,376.00	17,807.62
Payable	1/PR	11/14/2024	knartowic	PPE 11.09.24				335.84	0.00	28,467.82	
	PR 2510	11.14.24		Payroll		Check	100327				
Payable	1/PR	11/14/2024	knartowic	PPE 11.09.24				1,283.00	0.00	27,184.82	
	PR 2510	11.14.24		Payroll		Check	100327				
Payable	1/PR	11/28/2024	knartowic	PPE 11.23.24				335.84	0.00	26,848.98	
	PR 2511	11.28.24		Payroll		Check	100328				
Payable	1/PR	11/28/2024	knartowic	PPE 11.23.24				1,283.00	0.00	25,565.98	
	PR 2511	11.28.24		Payroll		Check	100328				
Payable	1/PR	12/12/2024	knartowic	PPE 12.07.24				1,283.00	0.00	24,282.98	
	PR 2512	12.12.24		Payroll		Check	100329				
Payable	1/PR	12/12/2024	knartowic	PPE 12.07.24				335.84	0.00	23,947.14	
	PR 2512	12.12.24		Payroll		Check	100329				
Payable	1/PR	12/26/2024	knartowic	PPE 12.21.24				1,283.00	0.00	22,664.14	
	PR 2513	12.26.24		Payroll		Check	100331				
Payable	1/PR	12/26/2024	knartowic	PPE 12.21.24				335.84	0.00	22,328.30	
	PR 2513	12.26.24		Payroll		Check	100331				
Payable	1/PR	01/09/2025	knartowic	PPE 01.04.25				335.84	0.00	21,992.46	
	PR 2514	01.09.25		Payroll		Check	100332				
Payable	1/PR	01/09/2025	knartowic	PPE 01.04.25				1,283.00	0.00	20,709.46	
	PR 2514	01.09.25		Payroll		Check	100332				
Payable	1/PR	01/23/2025	knartowic	PPE 01.18.25				335.84	0.00	20,373.62	
	PR 2515	01.23.25		Payroll		Check	100333				
Payable	1/PR	01/23/2025	knartowic	PPE 01.18.25				1,283.00	0.00	19,090.62	
	PR 2515	01.23.25		Payroll		Check	100333				
Payable	1/PR	02/06/2025	knartowic	PPE 02.01.25				1,283.00	0.00	17,807.62	
	PR 2516	02.06.25		Payroll		Check	100334				
Account: 01-610-5002-00000							Summary:	0.00	135.00	0.00	-135.00
Payable	1/PR	12/26/2024	knartowic	PPE 12.21.24				75.00	0.00	-75.00	
	PR 2513	12.26.24		Payroll		Check	100331				
Payable	1/PR	01/23/2025	knartowic	PPE 01.18.25				60.00	0.00	-135.00	
	PR 2515	01.23.25		Payroll		Check	100333				
Account: 01-610-5003-00000							Summary:	0.00	0.00	875.00	875.00
Budget		07/01/2024	dfierrohe	Lib. Trustee Chair Stipend				0.00	875.00	875.00	
Total Group 2: Segment 2: Department								25,703.38	44,251.00		
Group 2: Segment 2: Department											

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-611-5000-00000							Summary:	0.00	6,003.67	10,765.00	4,761.33
Budget		07/01/2024	dfierrohe	Library Operating Expense				0.00	10,765.00	10,765.00	
Payable	1/AP	07/25/2024	knartowic 82686005	Ingram Library Services		Check	83458	164.23	0.00	10,600.77	
Payable	1/AP	07/25/2024	knartowic 82686004	Ingram Library Services		Check	83458	14.34	0.00	10,586.43	
Payable	1/AP	07/25/2024	knartowic 82686003	Ingram Library Services		Check	83458	26.89	0.00	10,559.54	
Payable	1/AP	07/25/2024	knartowic 82719690	Ingram Library Services		Check	83458	373.95	0.00	10,185.59	
Payable	1/AP	07/25/2024	knartowic 82719689	Ingram Library Services		Check	83458	36.57	0.00	10,149.02	
Payable	1/AP	07/25/2024	knartowic 82743100	Ingram Library Services		Check	83458	11.64	0.00	10,137.38	
Payable	1/AP	07/25/2024	knartowic 82743101	Ingram Library Services		Check	83458	230.22	0.00	9,907.16	
Payable	1/AP	08/08/2024	knartowic 17H9-D4TJ-31X4	Ingram Library Services		Check	83458	17.98	0.00	9,889.18	
Payable	1/AP	08/22/2024	knartowic 5019020516	Amazon Capital Services		Check	83474	55.25	0.00	9,833.93	
Payable	1/AP	08/22/2024	knartowic 371808	Baker & Taylor		Check	83544	338.00	0.00	9,495.93	
Payable	1/AP	08/22/2024	knartowic 83046050	Recorder The		Check	83576	13.72	0.00	9,482.21	
Payable	1/AP	08/22/2024	knartowic 83046051	Ingram Library Services		Check	83555	52.22	0.00	9,429.99	
Payable	1/AP	08/22/2024	knartowic 83046052	Ingram Library Services		Check	83555	451.84	0.00	8,978.15	
Payable	1/AP	08/22/2024	knartowic 83121134	Ingram Library Services		Check	83555	47.13	0.00	8,931.02	
Payable	1/AP	08/22/2024	knartowic 1K63-VCXN-14LL	Ingram Library Services		Check	83555	52.93	0.00	8,878.09	
Payable	1/AP	09/05/2024	knartowic H69818980	Amazon Capital Services		Check	83542	73.12	0.00	8,804.97	
Payable	1/AP	09/05/2024	knartowic H69895590	Baker & Taylor		Check	83579	39.03	0.00	8,765.94	
Payable	1/AP	09/05/2024	knartowic H69895590	Baker & Taylor		Check	83579				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-611-5000-00000										
				Library Operating Expense		Summary:	0.00	6,003.67	10,765.00	4,761.33
Payable	1/AP	09/05/2024	knartowic	H69810200				63.87	0.00	8,702.07
	AP 2505	09.05.24		Baker & Taylor		Check	83579			
Payable	1/AP	09/19/2024	knartowic	83582663				579.91	0.00	8,122.16
	AP 2506	09.19.24		Ingram Library Services		Check	83626			
Payable	1/AP	09/19/2024	knartowic	1WRP-J46Q-				19.58	0.00	8,102.58
	AP 2506	09.19.24		Amazon Capital Services		Check	83617			
Payable	1/AP	09/19/2024	knartowic	83582660				12.33	0.00	8,090.25
	AP 2506	09.19.24		Ingram Library Services		Check	83626			
Payable	1/AP	09/19/2024	knartowic	83632521				31.84	0.00	8,058.41
	AP 2506	09.19.24		Ingram Library Services		Check	83626			
Payable	1/AP	09/19/2024	knartowic	83582662				55.33	0.00	8,003.08
	AP 2506	09.19.24		Ingram Library Services		Check	83626			
Payable	1/AP	09/19/2024	knartowic	83582664				35.03	0.00	7,968.05
	AP 2506	09.19.24		Ingram Library Services		Check	83626			
Payable	1/AP	09/19/2024	knartowic	83632520				26.87	0.00	7,941.18
	AP 2506	09.19.24		Ingram Library Services		Check	83626			
Payable	1/AP	09/19/2024	knartowic	83632522				22.93	0.00	7,918.25
	AP 2506	09.19.24		Ingram Library Services		Check	83626			
Payable	1/AP	09/19/2024	knartowic	83632524				33.87	0.00	7,884.38
	AP 2506	09.19.24		Ingram Library Services		Check	83626			
Payable	1/AP	09/19/2024	knartowic	83632523				39.52	0.00	7,844.86
	AP 2506	09.19.24		Ingram Library Services		Check	83626			
Payable	1/AP	09/19/2024	knartowic	83582661				17.95	0.00	7,826.91
	AP 2506	09.19.24		Ingram Library Services		Check	83626			
Payable	1/AP	10/03/2024	knartowic	113QY-64C1-				37.45	0.00	7,789.46
	AP 2507	10.03.24		Amazon Capital Services		Check	83648			
Payable	1/AP	10/17/2024	knartowic	83882115				63.27	0.00	7,726.19
	AP 2508	10.17.24		Ingram Library Services		Check	83685			
Payable	1/AP	10/17/2024	knartowic	83882114				105.36	0.00	7,620.83
	AP 2508	10.17.24		Ingram Library Services		Check	83685			
Payable	1/AP	10/17/2024	knartowic	7541317				154.80	0.00	7,466.03
	AP 2508	10.17.24		Demco		Check	83677			
Payable	1/AP	10/31/2024	knartowic	84143835				37.11	0.00	7,428.92
	AP 2509	10.31.24		Ingram Library Services		Check	83724			
Payable	1/AP	10/31/2024	knartowic	84143836				350.29	0.00	7,078.63
	AP 2509	10.31.24		Ingram Library Services		Check	83724			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-611-5000-00000											
				Library Operating Expense		Summary:	0.00	6,003.67	10,765.00	4,761.33	
Payable	1/AP	10/31/2024	knartowic	84143834				15.75	0.00	7,062.88	
	AP 2509 10.31.24			Ingram Library Services		Check	83724				
Payable	1/AP	11/14/2024	knartowic	1X9P-FNQT-				42.78	0.00	7,020.10	
	AP 2510 11.14.24			Amazon Capital Services		Check	83735				
Payable	1/AP	11/14/2024	knartowic	H70579610				101.49	0.00	6,918.61	
	AP 2510 11.14.24			Baker & Taylor		Check	83737				
Payable	1/AP	11/14/2024	knartowic	H70592700				49.68	0.00	6,868.93	
	AP 2510 11.14.24			Baker & Taylor		Check	83737				
Payable	1/AP	11/28/2024	knartowic	84766249				57.85	0.00	6,811.08	
	AP 2511 11.28.24			Ingram Library Services		Check	83773				
Payable	1/AP	11/28/2024	knartowic	84766248				48.16	0.00	6,762.92	
	AP 2511 11.28.24			Ingram Library Services		Check	83773				
Payable	1/AP	11/28/2024	knartowic	H70664640				14.19	0.00	6,748.73	
	AP 2511 11.28.24			Baker & Taylor		Check	83768				
Payable	1/AP	11/28/2024	knartowic	84766247				65.70	0.00	6,683.03	
	AP 2511 11.28.24			Ingram Library Services		Check	83773				
Payable	1/AP	12/12/2024	knartowic	H70837250				24.84	0.00	6,658.19	
	AP 2512 12.12.24			Baker & Taylor		Check	83792				
Payable	1/AP	12/12/2024	knartowic	85074456				18.68	0.00	6,639.51	
	AP 2512 12.12.24			Ingram Library Services		Check	83800				
Payable	1/AP	12/12/2024	knartowic	85074458				150.66	0.00	6,488.85	
	AP 2512 12.12.24			Ingram Library Services		Check	83800				
Payable	1/AP	12/12/2024	knartowic	85074457				28.02	0.00	6,460.83	
	AP 2512 12.12.24			Ingram Library Services		Check	83800				
Payable	1/AP	12/26/2024	knartowic	85253791				34.51	0.00	6,426.32	
	AP 2513 12.26.24			Ingram Library Services		Check	83839				
Payable	1/AP	12/26/2024	knartowic	85253790				441.60	0.00	5,984.72	
	AP 2513 12.26.24			Ingram Library Services		Check	83839				
Payable	1/AP	12/26/2024	knartowic	85350379				676.94	0.00	5,307.78	
	AP 2513 12.26.24			Ingram Library Services		Check	83839				
Payable	1/AP	01/09/2025	knartowic	H71184200				32.64	0.00	5,275.14	
	AP 2514 01.09.25			Baker & Taylor		Check	83856				
Payable	1/AP	01/09/2025	knartowic	H70911200				21.29	0.00	5,253.85	
	AP 2514 01.09.25			Baker & Taylor		Check	83856				
Payable	1/AP	01/23/2025	knartowic	85678311				59.55	0.00	5,194.30	
	AP 2515 01.23.25			Ingram Library Services		Check	83900				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-611-5000-00000 Library Operating Expense							Summary:	0.00	6,003.67	10,765.00	4,761.33
Payable	1/AP	01/23/2025	knartowic	85882930				199.63	0.00	4,994.67	
	AP 2515 01.23.25		Ingram	Library Services		Check	83900				
Payable	1/AP	01/23/2025	knartowic	85882929				45.27	0.00	4,949.40	
	AP 2515 01.23.25		Ingram	Library Services		Check	83900				
Payable	1/AP	01/23/2025	knartowic	85678313				31.57	0.00	4,917.83	
	AP 2515 01.23.25		Ingram	Library Services		Check	83900				
Payable	1/AP	01/23/2025	knartowic	85678312				78.43	0.00	4,839.40	
	AP 2515 01.23.25		Ingram	Library Services		Check	83900				
Payable	1/AP	01/23/2025	knartowic	H71283710				78.07	0.00	4,761.33	
	AP 2515 01.23.25		Baker & Taylor			Check	83888				
Account: 01-611-5001-00000 CW Mars Library Annual							Summary:	0.00	1,750.00	1,750.00	0.00
Budget		07/01/2024	dfierrohe					0.00	1,750.00	1,750.00	
Payable	1/AP	07/25/2024	knartowic	13678				1,750.00	0.00	0.00	
	AP 2502 07.25.24		C.W.Mars Inc.			Check	83453				
Total Group 2: Segment 2: Department 611 - Library Operations								7,753.67	12,515.00		
Group 2: Segment 2: Department 613 - Parks and Rec Expenses											
Account: 01-613-5000-00000 Parks & Rec. Comm. Expense							Summary:	0.00	0.00	250.00	250.00
Budget		07/01/2024	dfierrohe					0.00	250.00	250.00	
Total Group 2: Segment 2: Department 613 - Parks and Rec Expenses								0.00	250.00		
Group 2: Segment 2: Department 650 - MLP Stipends											
Account: 01-650-5001-00000 MLP Stipends							Summary:	0.00	0.00	2,750.00	2,750.00
Budget		07/01/2024	dfierrohe					0.00	2,750.00	2,750.00	
Total Group 2: Segment 2: Department 650 - MLP Stipends								0.00	2,750.00		
Group 2: Segment 2: Department 690 - Historical Com Expenses											
Account: 01-690-5000-00000 Historical Comm. Expense							Summary:	0.00	0.00	250.00	250.00
Budget		07/01/2024	dfierrohe					0.00	250.00	250.00	
Total Group 2: Segment 2: Department 690 - Historical Com Expenses								0.00	250.00		
Group 2: Segment 2: Department 752 - Interest on Temp Loans											
Account: 01-752-5000-00000 Int.Temp. Loans/Rev. Anti							Summary:	0.00	288.84	1,000.00	711.16
Budget		07/01/2024	dfierrohe					0.00	1,000.00	1,000.00	
Journal Entry	FY25 Reclass	09/30/2024	dfierrohe	33	FY25			288.84	0.00	711.16	
Total Group 2: Segment 2: Department 752 - Interest on Temp Loans								288.84	1,000.00		
Group 2: Segment 2: Department 760 - Broadband Debt											

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-760-5001-00000							Summary:	0.00	104,059.00	104,059.00	0.00
Budget		07/01/2024	dfierrohe	Broadband				0.00	104,059.00	104,059.00	
Journal Entry	FY25 ti reconcile	09/30/2024	dfierrohe	34	FY25 ti			104,059.00	0.00	0.00	
Total Group 2: Segment 2: Department								104,059.00	104,059.00		
Group 2: Segment 2: Department											
Account: 01-765-5000-00000							Summary:	0.00	11,600.00	11,600.00	0.00
Payable	1/AP	09/19/2024	knartowic	083024				11,600.00	0.00	-11,600.00	
	AP 2506 09.19.24			Berkshire Bank ZZ		Wire	22				
Journal Entry	FY25 Reclass	09/30/2024	dfierrohe	33	FY25			0.00	11,600.00	0.00	
Account: 01-765-5011-00000							Summary:	0.00	288.84	288.84	0.00
Payable	1/AP	09/19/2024	knartowic	083024				288.84	0.00	-288.84	
	AP 2506 09.19.24			Berkshire Bank ZZ		Wire	22				
Journal Entry	FY25 Reclass	09/30/2024	dfierrohe	33	FY25			0.00	288.84	0.00	
Total Group 2: Segment 2: Department								11,888.84	11,888.84		
Group 2: Segment 2: Department											
Account: 01-767-5011-00000							Summary:	0.00	59,108.81	59,109.00	0.19
Budget		07/01/2024	dfierrohe	Broadband Note 1 Interest				0.00	59,109.00	59,109.00	
Payable	1/AP	09/19/2024	knartowic	1				59,108.81	0.00	0.19	
	AP 2506 09.19.24			Greenfield Savings ZZ		Wire	23				
Total Group 2: Segment 2: Department								59,108.81	59,109.00		
Group 2: Segment 2: Department											
Account: 01-911-5000-00000							Summary:	0.00	92,134.00	92,134.00	0.00
Budget		07/01/2024	dfierrohe	Fran. Regional Retirement System				0.00	92,134.00	92,134.00	
Payable	1/AP	07/01/2024	dfierrohe	1				92,134.00	0.00	0.00	
	AP 2500 07.01.24			Franklin Regional Retirement System		Wire	1				
Total Group 2: Segment 2: Department								92,134.00	92,134.00		
Group 2: Segment 2: Department											
Account: 01-913-5000-00000							Summary:	0.00	121.96	500.00	378.04
Budget		07/01/2024	dfierrohe	Unemployment Compensation				0.00	500.00	500.00	
Payable	1/PR	07/11/2024	knartowic	PPE 07.06.24				42.26	0.00	457.74	
	PR 2501 07.11.24			Payroll		Check	83379				
Payable	1/PR	07/25/2024	knartowic	PPE 07.20.24				25.58	0.00	432.16	
	PR 2502 07.25.24			Payroll							
Payable	1/PR	08/08/2024	knartowic	PPE 08.03.24				23.18	0.00	408.98	
	PR 2503 08.08.24			Payroll		Check	83504				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-913-5000-00000							Summary:	0.00	121.96	500.00	378.04
Payable	1/PR	08/09/2024	knartowic PPE 08.03.24	Unemployment Compensation				0.75	0.00	408.23	
	PR 2503.5	Payroll				Check	83505				
Payable	1/PR	08/22/2024	knartowic PPE 08.17.24					30.19	0.00	378.04	
	PR 2504 08.22.24	Payroll				Check	1				
Total Group 2: Segment 2: Department								121.96	500.00		
Group 2: Segment 2: Department											
Account: 01-914-5000-00000							Summary:	0.00	37,005.97	65,385.00	28,379.03
Budget		07/01/2024	dfierrohe	913 - Unemployment				0.00	65,385.00	65,385.00	
Payable	1/AP	07/01/2024	dfierrohe Jul 2024	914 - Health Insurance				5,448.75	0.00	59,936.25	
	AP 2500 07.01.24	Hampshire County Group Ins. Trust				Wire	2				
Payable	1/AP	07/15/2024	knartowic july 24					2,832.95	0.00	57,103.30	
	AP 2501 07.15.24	Hampshire County Group Ins. Trust				Wire	5				
Payable	1/AP	08/22/2024	knartowic SEPT 24					4,165.52	0.00	52,937.78	
	AP 2504 08.22.24	Hampshire County Group Ins. Trust				Wire	14				
Payable	1/AP	09/19/2024	knartowic Oct 24					3,918.75	0.00	49,019.03	
	AP 2506 09.19.24	Hampshire County Group Ins. Trust				Wire	20				
Payable	1/AP	10/17/2024	knartowic 62 HEATH NOV					3,918.75	0.00	45,100.28	
	AP 2508 10.17.24	Hampshire County Group Ins. Trust				Wire	28				
Payable	1/AP	11/28/2024	knartowic 62 HEATH DEC					6,401.25	0.00	38,699.03	
	AP 2511 11.28.24	Hampshire County Group Ins. Trust				Wire	36				
Payable	1/AP	12/26/2024	knartowic 62 Heath Jan 25					5,160.00	0.00	33,539.03	
	AP 2513 12.26.24	Hampshire County Group Ins. Trust				Wire	42				
Payable	1/AP	01/23/2025	knartowic 62 HEATH FEB25					5,160.00	0.00	28,379.03	
	AP 2515 01.23.25	Hampshire County Group Ins. Trust				Wire	48				
Total Group 2: Segment 2: Department								37,005.97	65,385.00		
Group 2: Segment 2: Department											
Account: 01-915-5000-00000							Summary:	0.00	53.28	150.00	96.72
Budget		07/01/2024	dfierrohe	915 - Life Insurance				0.00	150.00	150.00	
Payable	1/AP	07/15/2024	knartowic 24249 july 24					6.66	0.00	143.34	
	AP 2501 07.15.24	Boston Mutual				Wire	4				
Payable	1/AP	08/08/2024	knartowic 24249 aug 24					6.66	0.00	136.68	
	AP 2503 08.08.24	Boston Mutual				Wire	10				
Payable	1/AP	09/05/2024	knartowic 24249 sept 24					6.66	0.00	130.02	
	AP 2505 09.05.24	Boston Mutual				Wire	17				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-915-5000-00000							Summary:	0.00	53.28	150.00	96.72
Payable	1/AP	10/17/2024	knartowic	24249 OCT 24				6.66	0.00	123.36	
	AP 2508	10.17.24		Boston Mutual		Wire	26				
Payable	1/AP	10/31/2024	knartowic	24249 NOV 24				6.66	0.00	116.70	
	AP 2509	10.31.24		Boston Mutual		Wire	30				
Payable	1/AP	12/12/2024	knartowic	24249 Dec 24				6.66	0.00	110.04	
	AP 2512	12.12.24		Boston Mutual		Wire	38				
Payable	1/AP	01/09/2025	knartowic	24249 JAN 24				6.66	0.00	103.38	
	AP 2514	01.09.25		Boston Mutual		Wire	44				
Payable	1/AP	02/06/2025	knartowic	24249 FEB 25				6.66	0.00	96.72	
	AP 2516	02.06.25		Boston Mutual		Wire	50				
Total Group 2: Segment 2: Department								53.28	150.00		
Group 2: Segment 2: Department											
Account: 01-916-5000-00000							Summary:	0.00	13,270.64	18,000.00	4,729.36
Budget		07/01/2024	dfierrohe	FICA/Medicare Empl. Match				0.00	18,000.00	18,000.00	
Payable	1/PR	07/11/2024	knartowic	PPE 07.06.24				1,579.14	0.00	16,420.86	
	PR 2501	07.11.24		Payroll		Check	83379				
Payable	1/PR	07/25/2024	knartowic	PPE 07.20.24				527.13	0.00	15,893.73	
	PR 2502	07.25.24		Payroll							
Payable	1/PR	08/08/2024	knartowic	PPE 08.03.24				711.53	0.00	15,182.20	
	PR 2503	08.08.24		Payroll		Check	83504				
Payable	1/PR	08/09/2024	knartowic	PPE 08.03.24				19.18	0.00	15,163.02	
	PR 2503.5			Payroll		Check	83505				
Payable	1/PR	08/22/2024	knartowic	PPE 08.17.24				1,301.59	0.00	13,861.43	
	PR 2504	08.22.24		Payroll		Check	1				
Payable	1/PR	09/05/2024	knartowic	PPE 08.31.24				23.56	0.00	13,837.87	
	PR 2505	09.05.24		Payroll		Check	2				
Payable	1/PR	09/05/2024	knartowic	PPE 08.31.24				708.28	0.00	13,129.59	
	PR 2505	09.05.24		Payroll		Check	2				
Payable	1/PR	09/19/2024	knartowic	PPE 09.14.24				1,187.38	0.00	11,942.21	
	PR 2506	09.19.24		Payroll		Check	1				
Payable	1/PR	09/19/2024	knartowic	PPE 09.14.24				28.42	0.00	11,913.79	
	PR 2506	09.19.24		Payroll		Check	1				
Payable	1/PR	10/03/2024	knartowic	PPE 09.28.24				22.12	0.00	11,891.67	
	PR 2507	10.03.24		Payroll		Check	100324				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-916-5000-00000							Summary:	0.00	13,270.64	18,000.00	4,729.36
Payable	1/PR	10/03/2024	knartowic	PPE 09.28.24				566.50	0.00	11,325.17	
	PR 2507	10.03.24		Payroll		Check	100324				
Payable	1/PR	10/17/2024	knartowic	PPE 10.12.24				1,109.41	0.00	10,215.76	
	PR 2508	10.17.24		Payroll		Check	100325				
Payable	1/PR	10/17/2024	knartowic	PPE 10.12.24				25.55	0.00	10,190.21	
	PR 2508	10.17.24		Payroll		Check	100325				
Payable	1/PR	10/31/2024	knartowic	PPE 10.26.24				18.58	0.00	10,171.63	
	PR 2509	10.31.24		Payroll		Check	100326				
Payable	1/PR	10/31/2024	knartowic	PPE 10.26.24				540.09	0.00	9,631.54	
	PR 2509	10.31.24		Payroll		Check	100326				
Payable	1/PR	11/14/2024	knartowic	PPE 11.09.24				595.65	0.00	9,035.89	
	PR 2510	11.14.24		Payroll		Check	100327				
Payable	1/PR	11/14/2024	knartowic	PPE 11.09.24				24.14	0.00	9,011.75	
	PR 2510	11.14.24		Payroll		Check	100327				
Payable	1/PR	11/28/2024	knartowic	PPE 11.23.24				21.81	0.00	8,989.94	
	PR 2511	11.28.24		Payroll		Check	100328				
Payable	1/PR	11/28/2024	knartowic	PPE 11.23.24				673.79	0.00	8,316.15	
	PR 2511	11.28.24		Payroll		Check	100328				
Payable	1/PR	12/12/2024	knartowic	PPE 12.07.24				1,108.80	0.00	7,207.35	
	PR 2512	12.12.24		Payroll		Check	100329				
Payable	1/PR	12/12/2024	knartowic	PPE 12.07.24				35.19	0.00	7,172.16	
	PR 2512	12.12.24		Payroll		Check	100329				
Payable	1/PR	12/26/2024	knartowic	PPE 12.21.24				25.99	0.00	7,146.17	
	PR 2513	12.26.24		Payroll		Check	100331				
Payable	1/PR	12/26/2024	knartowic	PPE 12.21.24				694.39	0.00	6,451.78	
	PR 2513	12.26.24		Payroll		Check	100331				
Payable	1/PR	01/09/2025	knartowic	PPE 01.04.25				506.03	0.00	5,945.75	
	PR 2514	01.09.25		Payroll		Check	100332				
Payable	1/PR	01/09/2025	knartowic	PPE 01.04.25				23.78	0.00	5,921.97	
	PR 2514	01.09.25		Payroll		Check	100332				
Payable	1/PR	01/23/2025	knartowic	PPE 01.18.25				405.89	0.00	5,516.08	
	PR 2515	01.23.25		Payroll		Check	100333				
Payable	1/PR	01/23/2025	knartowic	PPE 01.18.25				20.48	0.00	5,495.60	
	PR 2515	01.23.25		Payroll		Check	100333				
Payable	1/PR	02/06/2025	knartowic	PPE 02.01.25				29.03	0.00	5,466.57	
	PR 2516	02.06.25		Payroll		Check	100334				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-916-5000-00000							<i>Summary:</i>	0.00	13,270.64	18,000.00	4,729.36
Payable	1/PR	02/06/2025	knartowic	PPE 02.01.25				737.21	0.00	4,729.36	
	PR 2516 02.06.25	Payroll				Check	100334				
Total Group 2: Segment 2: Department								13,270.64	18,000.00		
Group 2: Segment 2: Department											
Account: 01-999-5903-00000							<i>Summary:</i>	0.00	0.00	5,000.00	5,000.00
Budget		07/01/2024	dfierrohe					0.00	5,000.00	5,000.00	
Total Group 2: Segment 2: Department								0.00	5,000.00		
Total Group 1: Segment 1: Fund								2,534,483.13	3,516,354.43		

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending		
Warrant	Voucher	Payee				Payment Type	Payment Number					
Group 1: Segment 1: Fund				Code: 03 - Carryover								
Group 2: Segment 2: Department				123 - Town Coordinator								
Account: 03-123-5970-22405				FY24 Transfer to Audit Stabilization Art 17			Summary:		0.00	5,500.00	5,500.00	0.00
Budget		07/01/2024	dfierrohe					0.00	5,500.00	5,500.00		
Journal Entry	FY25 Transfers to	10/20/2024	dfierrohe	31	FY25	FY24 Votes to Fund Stabs		5,500.00	0.00	0.00		
Account: 03-123-5970-22406				FY24 Transfer to Stabilization Art 17			Summary:		0.00	37,975.00	37,975.00	0.00
Budget		07/01/2024	dfierrohe					0.00	37,975.00	37,975.00		
Journal Entry	FY25 Transfers to	10/20/2024	dfierrohe	31	FY25	FY24 Votes to Fund Stabs		37,975.00	0.00	0.00		
Account: 03-123-5970-22407				FY24 Transfer to IT Stabilization Art 17			Summary:		0.00	10,000.00	10,000.00	0.00
Budget		07/01/2024	dfierrohe					0.00	10,000.00	10,000.00		
Journal Entry	FY25 Transfers to	10/20/2024	dfierrohe	31	FY25	FY24 Votes to Fund Stabs		10,000.00	0.00	0.00		
Total Group 2: Segment 2: Department				123 - Town Coordinator				53,475.00	53,475.00			
Group 2: Segment 2: Department				300 - unnamed								
Account: 03-300-5212-00000				MTRSD FY22 Operating Assess Error FY24 A			Summary:		0.00	2,000.00	2,000.00	0.00
Payable	1/AP	09/05/2024	knartowic	FY22 3				2,000.00	0.00	-2,000.00		
	AP 2505 09.05.24		Mohawk Trail Reg. School Dist.			Check	83596					
Journal Entry	FY25 Reclass	09/30/2024	dfierrohe	36	FY25 to			0.00	2,000.00	0.00		
Total Group 2: Segment 2: Department				300 - unnamed				2,000.00	2,000.00			
Group 2: Segment 2: Department				303 - MTRSD Operating								
Account: 03-303-5400-22401				FY24 MT Assessment Error Art 13			Summary:		0.00	24,443.00	24,443.00	0.00
Budget		07/01/2024	dfierrohe					0.00	24,443.00	24,443.00		
Payable	1/AP	07/15/2024	knartowic	FY22 Op				22,443.00	0.00	2,000.00		
	AP 2501 07.15.24		Mohawk Trail Reg. School Dist.			Check	83392					
Journal Entry	FY25 Reclass	09/30/2024	dfierrohe	36	FY25 to			2,000.00	0.00	0.00		
Total Group 2: Segment 2: Department				303 - MTRSD Operating				24,443.00	24,443.00			
Group 2: Segment 2: Department				422 - Highway Operating and Supplies								
Account: 03-422-5400-22408				FY24 Roadside Leaf Blower Art 21			Summary:		0.00	5,899.00	7,349.98	1,450.98
Budget		07/01/2024	dfierrohe					0.00	7,349.98	7,349.98		
Payable	1/AP	07/15/2024	knartowic	8998103				5,899.00	0.00	1,450.98		
	AP 2501 07.15.24		Howard P. Fairfield LLC			Check	83389					
Account: 03-422-5400-22409				FY24 Highway Cab and Chasis Art 24			Summary:		0.00	0.00	100,000.00	100,000.00
Budget		07/01/2024	dfierrohe					0.00	100,000.00	100,000.00		
Total Group 2: Segment 2: Department				422 - Highway Operating and Supplies				5,899.00	107,349.98			
Group 2: Segment 2: Department				423 - Snow and Ice								

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee								
						Payment Type	Payment Number			
Account: 03-423-5400-22404				FY24 Salt Shed Design and Construction FY2		Summary:	0.00	14,700.57	100,000.00	85,299.43
Budget		07/01/2024	dfierrohe					0.00	100,000.00	100,000.00
Journal Entry	FY25 Reclass	09/30/2024	dfierrohe	33	FY25			11,600.00	0.00	88,400.00
Payable	1/AP	01/23/2025	knartowic	50378-001				3,100.57	0.00	85,299.43
	AP 2515 01.23.25			West County Eq. Rentals LLC		Check				
								83913		
Total Group 2: Segment 2: Department								14,700.57	100,000.00	
Group 2: Segment 2: Department										
				765 - unnamed						
Account: 03-765-5400-22402				FY24 Reserved for FY25 Tractor Note Payme		Summary:	0.00	0.00	11,600.00	11,600.00
Budget		07/01/2024	dfierrohe					0.00	11,600.00	11,600.00
Total Group 2: Segment 2: Department								0.00	11,600.00	
Group 2: Segment 2: Department										
				766 - unnamed						
Account: 03-766-5400-22403				FY24 Reserve for FY25 Highway Cab and Inte		Summary:	0.00	0.00	10,869.00	10,869.00
Budget		07/01/2024	dfierrohe					0.00	10,869.00	10,869.00
Total Group 2: Segment 2: Department								0.00	10,869.00	
Total Group 1: Segment 1: Fund								100,517.57	309,736.98	
				Code: 03 - Carryover						

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Group 1: Segment 1: Fund				Code: 20 - Gifts						
Group 2: Segment 2: Department				491 - unnamed						
Account: 20-491-5003-20005				Viarengo Fam Cemetery Donations		Summary:	0.00	2,300.00	0.00	-2,300.00
Payable	1/AP	10/17/2024	knartowic	09302024				2,300.00	0.00	-2,300.00
	AP 2508	10.17.24	Peterborough Marble & Granite Works LLC			Check	83695			
Total Group 2: Segment 2: Department				491 - unnamed				2,300.00	0.00	
Group 2: Segment 2: Department				541 - Senior Center						
Account: 20-541-5782-20007				Senior Cntr donations		Summary:	0.00	936.42	0.00	-936.42
Payable	1/AP	12/12/2024	knartowic	018				250.00	0.00	-250.00
	AP 2512	12.12.24	Alice Lee Thompson			Check	83815			
Payable	1/AP	12/26/2024	knartowic	019				436.42	0.00	-686.42
	AP 2513	12.26.24	Alice Lee Thompson			Check	83852			
Payable	1/AP	12/26/2024	knartowic	020				250.00	0.00	-936.42
	AP 2513	12.26.24	Alice Lee Thompson			Check	83852			
Total Group 2: Segment 2: Department				541 - Senior Center				936.42	0.00	
Group 2: Segment 2: Department				630 - unnamed						
Account: 20-630-5580-20020				Parks & Rec Donations		Summary:	0.00	552.04	0.00	-552.04
Payable	1/AP	12/12/2024	knartowic	reimb amazon				552.04	0.00	-552.04
	AP 2512	12.12.24	Hilma Sumner			Check	83821			
Total Group 2: Segment 2: Department				630 - unnamed				552.04	0.00	
Total Group 1: Segment 1: Fund				Code: 20 - Gifts				3,788.46	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 21 - Cultural Council							
Group 2: Segment 2: Department				209 - unnamed							
Account: 21-209-5900-00000				Cultural Council Expenses			Summary:	0.00	6,546.99	0.00	-6,546.99
Payable	1/AP	08/08/2024	knartowic	FY24-LCC-61784				605.00	0.00	-605.00	
	AP 2503	08.08.24		Young@Heart Chorus		Check	83503				
Payable	1/AP	08/22/2024	knartowic	FY24-LCC-66622				500.00	0.00	-1,105.00	
	AP 2504	08.22.24		Mohawk Trail Concerts		Check	83559				
Payable	1/AP	09/05/2024	knartowic	REIMB 081824				16.99	0.00	-1,121.99	
	AP 2505	09.05.24		Barbara June Gordon		Check	83580				
Payable	1/AP	09/05/2024	knartowic	FY24-LCC-63426				500.00	0.00	-1,621.99	
	AP 2505	09.05.24		Susan Gruen		Check	83614				
Payable	1/AP	09/19/2024	knartowic	FY24LCC-65221				1,025.00	0.00	-2,646.99	
	AP 2506	09.19.24		Heath Agricultural Society		Check	83625				
Payable	1/AP	10/03/2024	knartowic	FY24-LCC-65102				300.00	0.00	-2,946.99	
	AP 2507	10.03.24		Franklin Land Trust		Check	83651				
Payable	1/AP	10/03/2024	knartowic	FY24-LCC-57991				800.00	0.00	-3,746.99	
	AP 2507	10.03.24		Harry Hallman		Check	83666				
Payable	1/AP	10/03/2024	knartowic	FY24-LCC-71967				300.00	0.00	-4,046.99	
	AP 2507	10.03.24		Mohawk Trail Reg. School Dist.		Check	83659				
Payable	1/AP	10/03/2024	knartowic	FY24-LCC-58112				300.00	0.00	-4,346.99	
	AP 2507	10.03.24		Hilltown Families		Check	83653				
Payable	1/AP	10/03/2024	knartowic	FY23-LCC-37238				500.00	0.00	-4,846.99	
	AP 2507	10.03.24		Jonathan Rehmus		Check	83668				
Payable	1/AP	10/17/2024	knartowic	FY24-LCC-63594				700.00	0.00	-5,546.99	
	AP 2508	10.17.24		Heath Herald		Check	83683				
Payable	1/AP	10/17/2024	knartowic	FY24-LCC-60290				250.00	0.00	-5,796.99	
	AP 2508	10.17.24		Pothole Pictures		Check	83696				
Payable	1/AP	10/31/2024	knartowic	FY24-LCC-67495				300.00	0.00	-6,096.99	
	AP 2509	10.31.24		Charlemont Federated Church		Check	83718				
Payable	1/AP	11/28/2024	knartowic	FY24 -LCC-71061				350.00	0.00	-6,446.99	
	AP 2511	11.28.24		Piti Theatre Company		Check	83779				
Payable	1/AP	12/12/2024	knartowic	FY24-LCC-67638				100.00	0.00	-6,546.99	
	AP 2512	12.12.24		Molly Smith		Check	83823				
Total Group 2: Segment 2: Department				209 - unnamed				6,546.99	0.00		
Total Group 1: Segment 1: Fund				Code: 21 - Cultural Council				6,546.99	0.00		

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Group 1: Segment 1: Fund				Code: 23 - Chapter 90						
Group 2: Segment 2: Department				422 - Highway Operating and Supplies						
Account: 23-422-5400-23001				Fair Share Funds MA DOT FY25 \$138310.00		Summary:	0.00	97,376.57	0.00	-97,376.57
Payable	1/AP	07/15/2024	knartowic	1504836				3,057.82	0.00	-3,057.82
	AP 2501 07.15.24			Trew Stone LLC		Check	83398			
Payable	1/AP	07/15/2024	knartowic	15048343				3,715.46	0.00	-6,773.28
	AP 2501 07.15.24			Trew Stone LLC		Check	83398			
Payable	1/AP	07/15/2024	knartowic	15048290				4,877.75	0.00	-11,651.03
	AP 2501 07.15.24			Trew Stone LLC		Check	83398			
Payable	1/AP	07/15/2024	knartowic	3007954				10,278.44	0.00	-21,929.47
	AP 2501 07.15.24			Mitchell Materials LLC		Check	83391			
Payable	1/AP	07/15/2024	knartowic	3007947				7,897.09	0.00	-29,826.56
	AP 2501 07.15.24			Mitchell Materials LLC		Check	83391			
Payable	1/AP	07/15/2024	knartowic	15048323				22,322.26	0.00	-52,148.82
	AP 2501 07.15.24			Trew Stone LLC		Check	83398			
Payable	1/AP	07/15/2024	knartowic	15048305				3,908.28	0.00	-56,057.10
	AP 2501 07.15.24			Trew Stone LLC		Check	83398			
Payable	1/AP	07/15/2024	knartowic	3007941				4,190.61	0.00	-60,247.71
	AP 2501 07.15.24			Mitchell Materials LLC		Check	83391			
Payable	1/AP	07/25/2024	knartowic	3007963				3,284.34	0.00	-63,532.05
	AP 2502 07.25.24			Mitchell Materials LLC		Check	83459			
Payable	1/AP	07/25/2024	knartowic	3007973				3,288.74	0.00	-66,820.79
	AP 2502 07.25.24			Mitchell Materials LLC		Check	83459			
Payable	1/AP	07/25/2024	knartowic	45317				5,899.80	0.00	-72,720.59
	AP 2502 07.25.24			Underground Supply Inc.		Check	83465			
Payable	1/AP	07/25/2024	knartowic	3007969				2,840.26	0.00	-75,560.85
	AP 2502 07.25.24			Mitchell Materials LLC		Check	83459			
Payable	1/AP	07/25/2024	knartowic	13007985				6,696.07	0.00	-82,256.92
	AP 2502 07.25.24			Mitchell Materials LLC		Check	83459			
Payable	1/AP	08/08/2024	knartowic	3008030				1,077.19	0.00	-83,334.11
	AP 2503 08.08.24			Mitchell Materials LLC		Check	83491			
Payable	1/AP	08/08/2024	knartowic	3008013				1,056.12	0.00	-84,390.23
	AP 2503 08.08.24			Mitchell Materials LLC		Check	83491			
Payable	1/AP	08/08/2024	knartowic	3008008				3,250.80	0.00	-87,641.03
	AP 2503 08.08.24			Mitchell Materials LLC		Check	83491			
Payable	1/AP	08/08/2024	knartowic	3008041				1,660.88	0.00	-89,301.91
	AP 2503 08.08.24			Mitchell Materials LLC		Check	83491			

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 23-422-5400-23001											
				Fair Share Funds MA DOT FY25	\$138310.00	Summary:	0.00	97,376.57	0.00	-97,376.57	
Payable	1/AP	09/19/2024	knartowic 45829					162.88	0.00	-89,464.79	
	AP 2506 09.19.24		Underground Supply Inc.			Check	83640				
Payable	1/AP	12/26/2024	knartowic 59073					1,224.88	0.00	-90,689.67	
	AP 2513 12.26.24		MATTS AUTOMOTIVE			Check	83843				
Payable	1/AP	12/26/2024	knartowic 59108					784.30	0.00	-91,473.97	
	AP 2513 12.26.24		MATTS AUTOMOTIVE			Check	83843				
Payable	1/AP	12/26/2024	knartowic 24-5731					350.00	0.00	-91,823.97	
	AP 2513 12.26.24		Kochs Automotive Inc			Check	83842				
Payable	1/AP	12/26/2024	knartowic 24-5742					350.00	0.00	-92,173.97	
	AP 2513 12.26.24		Kochs Automotive Inc			Check	83842				
Payable	1/AP	12/26/2024	knartowic 5118261					1,096.25	0.00	-93,270.22	
	AP 2513 12.26.24		Rose Ledge Companies			Check	83846				
Payable	1/AP	01/09/2025	knartowic 1224					1,750.00	0.00	-95,020.22	
	AP 2514 01.09.25		D REID WELDING & REPAIR			Check	83872				
Payable	1/AP	01/09/2025	knartowic 63445					760.00	0.00	-95,780.22	
	AP 2514 01.09.25		Zwack inc.			Check	83871				
Payable	1/AP	02/06/2025	knartowic 59276					1,596.35	0.00	-97,376.57	
	AP 2516 02.06.25		MATTS AUTOMOTIVE			Check	83930				
Total Group 2: Segment 2: Department								97,376.57	0.00		
Total Group 1: Segment 1: Fund								97,376.57	0.00		
				422 - Highway Operating and Supplies							
				Code: 23 - Chapter 90							

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Group 1: Segment 1: Fund				Code: 26 - Revolving						
Group 2: Segment 2: Department				145 - Treasurer						
Account: 26-145-5000-26001				Treas. Tax Taking Revolving		Summary:	0.00	7,495.32	0.00	-7,495.32
Payable	1/AP	08/08/2024	knartowic chandler & russo				105.00	0.00		-105.00
	AP 2503 08.08.24		Comm of MA Franklin Cty. Registry of Deeds	Check		83498				
Payable	1/AP	08/22/2024	knartowic 13384				182.00	0.00		-287.00
	AP 2504 08.22.24		Iris A Leahy	Check		83556				
Payable	1/AP	09/19/2024	knartowic 13414				326.00	0.00		-613.00
	AP 2506 09.19.24		Iris A Leahy	Check		83627				
Payable	1/AP	09/19/2024	knartowic 091024				210.00	0.00		-823.00
	AP 2506 09.19.24		Comm of MA Franklin Cty. Registry of Deeds	Check		83645				
Payable	1/AP	10/17/2024	knartowic 13438				757.00	0.00		-1,580.00
	AP 2508 10.17.24		Iris A Leahy	Check		83687				
Payable	1/AP	10/17/2024	knartowic SAVIO &				105.00	0.00		-1,685.00
	AP 2508 10.17.24		Comm of MA Franklin Cty. Registry of Deeds	Check		83709				
Payable	1/AP	11/28/2024	knartowic ROYER RD				105.00	0.00		-1,790.00
	AP 2511 11.28.24		Comm of MA Franklin Cty. Registry of Deeds	Check		83787				
Payable	1/AP	11/28/2024	knartowic 20 CASCADE DR				105.00	0.00		-1,895.00
	AP 2511 11.28.24		Comm of MA Franklin Cty. Registry of Deeds	Check		83787				
Payable	1/AP	12/12/2024	knartowic 135 Taylor Brk				105.00	0.00		-2,000.00
	AP 2512 12.12.24		Comm of MA Franklin Cty. Registry of Deeds	Check		83818				
Payable	1/AP	12/12/2024	knartowic 69 Number Nine				105.00	0.00		-2,105.00
	AP 2512 12.12.24		Comm of MA Franklin Cty. Registry of Deeds	Check		83818				
Payable	1/AP	12/12/2024	knartowic 13486				5,012.82	0.00		-7,117.82
	AP 2512 12.12.24		Iris A Leahy	Check		83801				
Payable	1/AP	01/23/2025	knartowic 13506				377.50	0.00		-7,495.32
	AP 2515 01.23.25		Iris A Leahy	Check		83901				
Total Group 2: Segment 2: Department				145 - Treasurer			7,495.32	0.00		
Group 2: Segment 2: Department				176 - unnamed						
Account: 26-176-5000-26002				Hearings Deposit Revolving		Summary:	0.00	383.22	0.00	-383.22
Payable	1/AP	10/03/2024	knartowic 991951				100.00	0.00		-100.00
	AP 2507 10.03.24		Recorder The	Check		83669				
Payable	1/AP	10/17/2024	knartowic 4436337 RE				100.70	0.00		-200.70
	AP 2508 10.17.24		Recorder The	Check		83714				
Payable	1/AP	10/17/2024	knartowic 1019251 AUG 24				182.52	0.00		-383.22
	AP 2508 10.17.24		Recorder The	Check		83714				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Total Group 2: Segment 2: Department								383.22	0.00		
Group 2: Segment 2: Department											
Account: 26-192-5002-26003											
176 - unnamed											
192 - Building Maintenance											
Community Hall Revolving Est. 2023							<i>Summary:</i>	0.00	7,652.23	0.00	-7,652.23
Payable	1/AP	07/15/2024	knartowic	PICKLE BALL				1,940.00	0.00	-1,940.00	
	AP 2501	07.15.24		WESIR FENCE COMPANY		Check	83403				
Payable	1/AP	08/22/2024	knartowic	1348				5,712.23	0.00	-7,652.23	
	AP 2504	08.22.24		Donelson Builders LLC		Check	83570				
Total Group 2: Segment 2: Department								7,652.23	0.00		
Group 2: Segment 2: Department											
Account: 26-292-5000-26005											
292 - Inspection Services											
Animal Control Revol.							<i>Summary:</i>	0.00	115.92	0.00	-115.92
Payable	1/AP	01/23/2025	knartowic	2453				115.92	0.00	-115.92	
	AP 2515	01.23.25		Franklin Regional Council of Governments		Check	83897				
Total Group 2: Segment 2: Department								115.92	0.00		
Group 2: Segment 2: Department											
Account: 26-300-5000-26008											
300 - unnamed											
School Building Use Revolving							<i>Summary:</i>	0.00	490.00	0.00	-490.00
Payable	1/AP	09/05/2024	knartowic	202301				490.00	0.00	-490.00	
	AP 2505	09.05.24		Greenfield Glass Co Inc		Check	83610				
Total Group 2: Segment 2: Department								490.00	0.00		
Group 2: Segment 2: Department											
Account: 26-522-5000-26010											
522 - Town Nurse											
Vaccine Program Revolving							<i>Summary:</i>	0.00	1,488.77	41.82	-1,446.95
Payable	1/AP	09/19/2024	knartowic	7155009967				0.00	41.82	41.82	
	AP 2506	09.19.24		Sanofi Pasteur Inc		Check	83636				
Payable	1/AP	09/19/2024	knartowic	7141471078				1,488.77	0.00	-1,446.95	
	AP 2506	09.19.24		Sanofi Pasteur Inc		Check	83636				
Total Group 2: Segment 2: Department								1,488.77	41.82		
Group 2: Segment 2: Department											
Account: 26-541-5000-26011											
541 - Senior Center											
COA Meals Revolving							<i>Summary:</i>	0.00	1,741.24	0.00	-1,741.24
Payable	1/AP	09/05/2024	knartowic	013				410.94	0.00	-410.94	
	AP 2505	09.05.24		Alice Lee Thompson		Check	83608				
Payable	1/AP	10/03/2024	knartowic	014				380.38	0.00	-791.32	
	AP 2507	10.03.24		Alice Lee Thompson		Check	83663				
Payable	1/AP	10/17/2024	knartowic	016				521.07	0.00	-1,312.39	
	AP 2508	10.17.24		Alice Lee Thompson		Check	83708				
Payable	1/AP	12/12/2024	knartowic	017				428.85	0.00	-1,741.24	
	AP 2512	12.12.24		Alice Lee Thompson		Check	83815				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Total Group 2: Segment 2: Department				541 - Senior Center				1,741.24	0.00	
Total Group 1: Segment 1: Fund				Code: 26 - Revolving				19,366.70	41.82	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 28 - State Grants							
Group 2: Segment 2: Department				650 - MLP Stipends							
Account: 28-650-5001-00000				CAFII Broadband Funding			Summary:	0.00	169,257.76	0.00	-169,257.76
Journal Entry	FY25 ti reconcile	09/30/2024	dfierrohe	34		FY25 ti		169,257.76	0.00	-169,257.76	
Total Group 2: Segment 2: Department				650 - MLP Stipends							
Total Group 1: Segment 1: Fund				Code: 28 - State Grants							
								169,257.76	0.00		
								169,257.76	0.00		

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 29 - Federal Grants							
Group 2: Segment 2: Department				123 - Town Coordinator							
Account: 29-123-5002-29009							Summary:	0.00	38,925.40	0.00	-38,925.40
Payable	1/AP	07/25/2024	knartowic	Claim 21				38,925.40	0.00	-38,925.40	
	AP 2502 07.25.24			FC Regional Housing		Check	83455				
Account: 29-123-5003-29005							Summary:	0.00	34,492.20	0.00	-34,492.20
Payable	1/AP	08/08/2024	knartowic	003520				26,292.20	0.00	-26,292.20	
	AP 2503 08.08.24			VADAR Systems inc		Check	83502				
Payable	1/AP	12/12/2024	knartowic	122626				8,200.00	0.00	-34,492.20	
	AP 2512 12.12.24			AAAA01		Check	83814				
Total Group 2: Segment 2: Department				123 - Town Coordinator				73,417.60	0.00		
Group 2: Segment 2: Department				192 - Building Maintenance							
Account: 29-192-5400-29076							Summary:	0.00	2,582.53	0.00	-2,582.53
Payable	1/AP	11/14/2024	knartowic	49320-001				2,582.53	0.00	-2,582.53	
	AP 2510 11.14.24			West County Eq. Rentals LLC		Check	83759				
Total Group 2: Segment 2: Department				192 - Building Maintenance				2,582.53	0.00		
Group 2: Segment 2: Department				292 - Inspection Services							
Account: 29-292-5000-29035							Summary:	0.00	214.07	0.00	-214.07
Payable	1/AP	01/23/2025	knartowic	7002046817				183.12	0.00	-183.12	
	AP 2515 01.23.25			STAPLES		Check	83909				
Payable	1/AP	02/06/2025	knartowic	14RV-Y3GM-96R6				30.95	0.00	-214.07	
	AP 2516 02.06.25			Amazon Capital Services		Check	83920				
Total Group 2: Segment 2: Department				292 - Inspection Services				214.07	0.00		
Group 2: Segment 2: Department				434 - unnamed							
Account: 29-434-5001-29067							Summary:	0.00	822.97	0.00	-822.97
Payable	1/AP	07/25/2024	knartowic	24957				822.97	0.00	-822.97	
	AP 2502 07.25.24			Franklin County Solid Waste District		Check	83456				
Total Group 2: Segment 2: Department				434 - unnamed				822.97	0.00		
Group 2: Segment 2: Department				541 - Senior Center							
Account: 29-541-5780-29011							Summary:	0.00	3,764.03	0.00	-3,764.03
Payable	1/PR	07/11/2024	knartowic	PPE 07.06.24				284.24	0.00	-284.24	
	PR 2501 07.11.24			Payroll		Check	83379				
Payable	1/PR	07/25/2024	knartowic	PPE 07.20.24				306.51	0.00	-590.75	
	PR 2502 07.25.24			Payroll							

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 29-541-5780-29011							Summary:	0.00	3,764.03	0.00	-3,764.03
Payable	1/PR	08/08/2024	knartowic	PPE 08.03.24				288.48	0.00	-879.23	
	PR 2503	08.08.24		Payroll		Check	83504				
Payable	1/PR	08/22/2024	knartowic	PPE 08.17.24				288.48	0.00	-1,167.71	
	PR 2504	08.22.24		Payroll		Check	1				
Payable	1/PR	09/05/2024	knartowic	PPE 08.31.24				288.48	0.00	-1,456.19	
	PR 2505	09.05.24		Payroll		Check	2				
Payable	1/PR	09/19/2024	knartowic	PPE 09.14.24				288.48	0.00	-1,744.67	
	PR 2506	09.19.24		Payroll		Check	1				
Payable	1/PR	10/03/2024	knartowic	PPE 09.28.24				288.48	0.00	-2,033.15	
	PR 2507	10.03.24		Payroll		Check	100324				
Payable	1/PR	10/17/2024	knartowic	PPE 10.12.24				288.48	0.00	-2,321.63	
	PR 2508	10.17.24		Payroll		Check	100325				
Payable	1/PR	10/31/2024	knartowic	PPE 10.26.24				288.48	0.00	-2,610.11	
	PR 2509	10.31.24		Payroll		Check	100326				
Payable	1/PR	12/26/2024	knartowic	PPE 12.21.24				288.48	0.00	-2,898.59	
	PR 2513	12.26.24		Payroll		Check	100331				
Payable	1/PR	01/09/2025	knartowic	PPE 01.04.25				288.48	0.00	-3,187.07	
	PR 2514	01.09.25		Payroll		Check	100332				
Payable	1/PR	01/23/2025	knartowic	PPE 01.18.25				288.48	0.00	-3,475.55	
	PR 2515	01.23.25		Payroll		Check	100333				
Payable	1/PR	02/06/2025	knartowic	PPE 02.01.25				288.48	0.00	-3,764.03	
	PR 2516	02.06.25		Payroll		Check	100334				
Account: 29-541-5787-29040							Summary:	0.00	1,012.00	0.00	-1,012.00
Payable	1/AP	07/25/2024	knartowic	939042				375.00	0.00	-375.00	
	AP 2502	07.25.24		Simone Westort Toes in the Sand Foot Care		Check	83470				
Payable	1/AP	09/05/2024	knartowic	939043				400.00	0.00	-775.00	
	AP 2505	09.05.24		Simone Westort Toes in the Sand Foot Care		Check	83613				
Payable	1/AP	10/03/2024	knartowic	939045				237.00	0.00	-1,012.00	
	AP 2507	10.03.24		Simone Westort Toes in the Sand Foot Care		Check	83670				
Total Group 2: Segment 2: Department								4,776.03	0.00		
Group 2: Segment 2: Department											
Account: 29-610-5008-29018							Summary:	0.00	1,100.00	0.00	-1,100.00
Payable	1/AP	08/08/2024	knartowic	07282024				1,000.00	0.00	-1,000.00	
	AP 2503	08.08.24		Young@Heart Chorus		Check	83503				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending		
Warrant	Voucher	Payee					Payment Type	Payment Number				
Account: 29-610-5008-29018												
				Cultural Council Sector Recover (\$6850.00)			Summary:	0.00	1,100.00	0.00	-1,100.00	
Payable	1/AP	08/08/2024	knartowic reimb 07202024						100.00	0.00	-1,100.00	
	AP 2503 08.08.24		Pam Porter				Check	83493				
Total Group 2: Segment 2: Department												
										1,100.00	0.00	
Group 2: Segment 2: Department												
Account: 29-630-5001-29053												
				Mohawk Trail Woodlands Partnership Grant			Summary:	0.00	4,142.42	0.00	-4,142.42	
Payable	1/AP	10/17/2024	knartowic heath093024						1,596.53	0.00	-1,596.53	
	AP 2508 10.17.24		Franklin Land Trust				Check	83680				
Payable	1/AP	11/14/2024	knartowic Heath103124						970.89	0.00	-2,567.42	
	AP 2510 11.14.24		Franklin Land Trust				Check	83745				
Payable	1/AP	12/12/2024	knartowic Heath103125						1,575.00	0.00	-4,142.42	
	AP 2512 12.12.24		Franklin Land Trust				Check	83795				
Account: 29-630-5004-29052												
				Mohawk Trail Woodlands Partner Grant 4 HR			Summary:	0.00	5,000.00	0.00	-5,000.00	
Payable	1/PR	07/11/2024	knartowic PPE 07.06.24						5,000.00	0.00	-5,000.00	
	PR 2501 07.11.24		Payroll				Check	83379				
Total Group 2: Segment 2: Department												
										9,142.42	0.00	
Total Group 1: Segment 1: Fund												
										92,055.62	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 50 - Broadband							
Group 2: Segment 2: Department				655 - unnamed							
Account: 50-655-5000-00000				Other Expenses			Summary:	0.00	719.80	0.00	-719.80
Payable	1/AP	01/09/2025	knartowic	500157031				719.80	0.00	-719.80	
	AP 2514 01.09.25		National Grid			Check	83866				
Total Group 2: Segment 2: Department				655 - unnamed				719.80	0.00		
Group 2: Segment 2: Department				657 - unnamed							
Account: 50-657-5000-00000				MLP Managers Salary			Summary:	0.00	5,837.24	0.00	-5,837.24
Payable	1/PR	07/11/2024	knartowic	PPE 07.06.24				494.19	0.00	-494.19	
	PR 2501 07.11.24		Payroll			Check	83379				
Payable	1/PR	07/25/2024	knartowic	PPE 07.20.24				181.09	0.00	-675.28	
	PR 2502 07.25.24		Payroll								
Payable	1/PR	08/08/2024	knartowic	PPE 08.03.24				738.29	0.00	-1,413.57	
	PR 2503 08.08.24		Payroll			Check	83504				
Payable	1/PR	08/22/2024	knartowic	PPE 08.17.24				278.60	0.00	-1,692.17	
	PR 2504 08.22.24		Payroll			Check	1				
Payable	1/PR	09/05/2024	knartowic	PPE 08.31.24				459.69	0.00	-2,151.86	
	PR 2505 09.05.24		Payroll			Check	2				
Payable	1/PR	09/19/2024	knartowic	PPE 09.14.24				181.09	0.00	-2,332.95	
	PR 2506 09.19.24		Payroll			Check	1				
Payable	1/PR	10/03/2024	knartowic	PPE 09.28.24				403.97	0.00	-2,736.92	
	PR 2507 10.03.24		Payroll			Check	100324				
Payable	1/PR	10/17/2024	knartowic	PPE 10.12.24				320.39	0.00	-3,057.31	
	PR 2508 10.17.24		Payroll			Check	100325				
Payable	1/PR	10/31/2024	knartowic	PPE 10.26.24				320.39	0.00	-3,377.70	
	PR 2509 10.31.24		Payroll			Check	100326				
Payable	1/PR	11/14/2024	knartowic	PPE 11.09.24				473.62	0.00	-3,851.32	
	PR 2510 11.14.24		Payroll			Check	100327				
Payable	1/PR	11/28/2024	knartowic	PPE 11.23.24				334.32	0.00	-4,185.64	
	PR 2511 11.28.24		Payroll			Check	100328				
Payable	1/PR	12/12/2024	knartowic	PPE 12.07.24				264.67	0.00	-4,450.31	
	PR 2512 12.12.24		Payroll			Check	100329				
Payable	1/PR	12/26/2024	knartowic	PPE 12.21.24				362.18	0.00	-4,812.49	
	PR 2513 12.26.24		Payroll			Check	100331				
Payable	1/PR	01/23/2025	knartowic	PPE 01.18.25				626.85	0.00	-5,439.34	
	PR 2515 01.23.25		Payroll			Check	100333				

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 50-657-5000-00000											
				MLP Managers Salary			<i>Summary:</i>	0.00	5,837.24	0.00	-5,837.24
Payable	1/PR	02/06/2025	knartowic	PPE 02.01.25					63.58	0.00	-5,502.92
	PR 2516 02.06.25			Payroll		Check	100334				
Payable	1/PR	02/06/2025	knartowic	PPE 02.01.25					334.32	0.00	-5,837.24
	PR 2516 02.06.25			Payroll		Check	100334				
Total Group 2: Segment 2: Department											
				657 - unnamed					5,837.24	0.00	
Group 2: Segment 2: Department											
				970 - unnamed							
Account: 50-970-5970-00000											
				Other Financing Uses			<i>Summary:</i>	0.00	100,000.00	0.00	-100,000.00
Journal Entry	FY25 Transfer	10/01/2024	dferrohe	29		Transfer			100,000.00	0.00	-100,000.00
Total Group 2: Segment 2: Department											
				970 - unnamed					100,000.00	0.00	
Total Group 1: Segment 1: Fund											
				Code: 50 - Broadband					106,557.04	0.00	

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

Parameters: Fiscal Year: 2025 Start Date: 07/01/2024 end: 06/30/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
						149 Account(s) totaling:	0.00	3,129,949.84	3,826,133.23	696,183.39