

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				
<b>Group 1: Segment 1: Fund</b>				Code: 01 - General Fund							
<b>Group 2: Segment 2: Department</b>				114 - Moderator							
<b>Account:</b> 01-114-5180-00000							<b>Summary:</b>	0.00	0.00	100.00	100.00
Budget		07/01/2024	dfierrohe	Moderator Stipend				0.00	100.00	100.00	
<b>Total Group 2: Segment 2: Department</b>								<b>0.00</b>	<b>100.00</b>		
<b>Group 2: Segment 2: Department</b>				122 - Select Board							
<b>Account:</b> 01-122-5001-00000							<b>Summary:</b>	0.00	0.00	3,500.00	3,500.00
Budget		07/01/2024	dfierrohe	Select Board				0.00	3,500.00	3,500.00	
<b>Account:</b> 01-122-5003-00000							<b>Summary:</b>	0.00	413.55	7,100.00	6,686.45
Budget		07/01/2024	dfierrohe	Selectmen Oper. Expenses				0.00	413.55	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		Check	83380				
Payable	1/AP	07/25/2024	knartowic	FY25				30.00	0.00	7,014.04	
AP 2502	07.25.24			Small Town Administrators of MA		Check	83464				
Payable	1/AP	09/05/2024	knartowic	reimb 07 & 19				12.49	0.00	7,001.55	
AP 2505	09.05.24			Hilma Sumner		Check	83612				
Payable	1/AP	09/05/2024	knartowic	reimb 07 & 19				17.90	0.00	6,983.65	
AP 2505	09.05.24			Hilma Sumner		Check	83612				
Payable	1/AP	09/05/2024	knartowic	1NX4-THLM-6X6C				92.89	0.00	6,890.76	
AP 2505	09.05.24			Amazon Capital Services		Check	83578				
Payable	1/AP	09/19/2024	knartowic	reimb 091224				50.00	0.00	6,840.76	
AP 2506	09.19.24			Hilma Sumner		Check	83646				
Payable	1/AP	10/03/2024	knartowic	1VCT-W916-				108.76	0.00	6,732.00	
AP 2507	10.03.24			Amazon Capital Services		Check	83648				
Payable	1/AP	10/17/2024	knartowic	1FXP-3VXJ-TRFV				45.55	0.00	6,686.45	
AP 2508	10.17.24			Amazon Capital Services		Check	83674				
<b>Total Group 2: Segment 2: Department</b>								<b>413.55</b>	<b>10,600.00</b>		
<b>Group 2: Segment 2: Department</b>				123 - Town Coordinator							
<b>Account:</b> 01-123-5004-00000							<b>Summary:</b>	0.00	24,361.60	79,456.00	55,094.40
Budget		07/01/2024	dfierrohe	Salary Town Coordinator				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							

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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				
<b>Account: 01-123-5004-00000</b>							<b>Summary:</b>	0.00	24,361.60	79,456.00	55,094.40
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				
<b>Account: 01-123-5005-00000</b>							<b>Summary:</b>	0.00	1,681.48	5,616.00	3,934.52
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				
<b>Total Group 2: Segment 2: Department</b>								<b>26,043.08</b>	<b>85,072.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-131-5000-00000</b>							<b>Summary:</b>	0.00	0.00	150.00	150.00
Budget		07/01/2024	dfierrohe					0.00	150.00	150.00	
<b>Total Group 2: Segment 2: Department</b>								<b>0.00</b>	<b>150.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-132-5000-00000</b>							<b>Summary:</b>	0.00	0.00	3,500.00	3,500.00
Reserve Fund											

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

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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				
<b>Account: 01-132-5000-00000</b>							<b>Summary:</b>	0.00	0.00	3,500.00	3,500.00
Budget		07/01/2024	dfierrohe	Reserve Fund				0.00	3,500.00	3,500.00	
<b>Total Group 2: Segment 2: Department</b>								<b>0.00</b>	<b>3,500.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-135-5000-00000</b>							<b>Summary:</b>	0.00	5,000.00	5,000.00	0.00
Payable	1/AP	09/05/2024	knartowic TOH-47	Salary Town Accountant				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					
<b>Account: 01-135-5005-00000</b>							<b>Summary:</b>	0.00	7,500.00	30,000.00	22,500.00
Budget		07/01/2024	dfierrohe	Town Accountant Expense				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	
<b>Account: 01-135-5013-00000</b>							<b>Summary:</b>	0.00	0.00	500.00	500.00
Budget		07/01/2024	dfierrohe	Accountants Support				0.00	500.00	500.00	
<b>Total Group 2: Segment 2: Department</b>								<b>12,500.00</b>	<b>35,500.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-141-5000-00000</b>							<b>Summary:</b>	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	
<b>Account: 01-141-5002-00000</b>							<b>Summary:</b>	0.00	13,749.70	17,000.00	3,250.30
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 19791					3,000.00	0.00	11,397.00	
	AP 2504 08.22.24		CAI Technologies	Check		83545					
Payable	1/AP	08/22/2024	knartowic 20154					500.00	0.00	10,897.00	
	AP 2504 08.22.24		CAI Technologies	Check		83545					
Payable	1/AP	08/22/2024	knartowic 2025					30.00	0.00	10,867.00	
	AP 2504 08.22.24		Franklin County Assessors Assoc	Check		83573					
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					

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Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account: 01-141-5002-00000</b>							<b>Summary:</b>	0.00	13,749.70	17,000.00	3,250.30
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				
<b>Account: 01-141-5008-00000</b>							<b>Summary:</b>	0.00	5,957.01	18,975.00	13,017.99
Budget		07/01/2024	dfierrohe					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				
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				
<b>Total Group 2: Segment 2: Department</b>								<b>19,706.71</b>	<b>39,475.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-145-5000-00000</b>							<b>Summary:</b>	0.00	5,165.12	15,493.00	10,327.88
Budget		07/01/2024	dfierrohe					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				
<b>Account: 01-145-5002-00000</b>							<b>Summary:</b>	0.00	1,598.06	3,500.00	1,901.94
Budget		07/01/2024	dfierrohe					0.00	3,500.00	3,500.00	

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

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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				
<b>Account: 01-145-5002-00000</b>							<b>Summary:</b>	0.00	1,598.06	3,500.00	1,901.94
Payable	1/PR	07/11/2024	knartowic	Treasurers Expense				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	300001855				50.00	0.00	2,426.49	
	AP 2505	09.05.24		MA Collectors & Treas		Check	83594				
Payable	1/AP	09/05/2024	knartowic	PO BOX 49				72.00	0.00	2,354.49	
	AP 2505	09.05.24		US POSTAL SERVICE		Check	83616				
Payable	1/AP	09/05/2024	knartowic	48820 sept 24				10.00	0.00	2,344.49	
	AP 2505	09.05.24		ACSA Group Insurance		Wire	16				
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				
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				
<b>Total Group 2: Segment 2: Department</b>								<b>6,763.18</b>	<b>18,993.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-146-5000-00000</b>							<b>Summary:</b>	0.00	7,119.00	21,357.00	14,238.00
				Salary Tax Collector							

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Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
<b>Account: 01-146-5000-00000</b>							<b>Summary:</b>	0.00	7,119.00	21,357.00	14,238.00
Budget		07/01/2024	dfierrohe	Salary Tax Collector				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				
<b>Account: 01-146-5003-00000</b>							<b>Summary:</b>	0.00	3,391.84	6,300.00	2,908.16
Budget		07/01/2024	dfierrohe	Tax Collector Expense				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				
<b>Total Group 2: Segment 2: Department</b>								<b>10,510.84</b>	<b>27,657.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-151-5000-00000</b>							<b>Summary:</b>	0.00	3,964.64	15,000.00	11,035.36
Budget		07/01/2024	dfierrohe	Legal Fees				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				1,944.00	0.00	11,655.16	
	AP 2507	10.03.24		KP Law PC		Check	83655				
Payable	1/AP	10/03/2024	knartowic	149782				115.80	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				
<b>Account: 01-151-5400-22428</b>							<b>Summary:</b>	0.00	0.00	15,000.00	15,000.00
Beginning		07/01/2024	dfierrohe	FY24 Art 28 47 Vincent Road Trail Easement				0.00	15,000.00	15,000.00	
				FY25 set up Art							
<b>Total Group 2: Segment 2: Department</b>								<b>3,964.64</b>	<b>30,000.00</b>		

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			
<b>Group 2: Segment 2: Department</b>				157 - Post Office						
<b>Account: 01-157-5001-00000</b>				Salary Post Office Manage		<b>Summary:</b>	0.00	8,929.68	29,210.00	20,280.32
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			
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			
<b>Account: 01-157-5004-00000</b>				Post Office Oper. Expense		<b>Summary:</b>	0.00	0.00	7,000.00	7,000.00
Budget		07/01/2024	dfierrohe					0.00	7,000.00	7,000.00
<b>Account: 01-157-5005-00000</b>				Salary Post Office Substi		<b>Summary:</b>	0.00	1,245.00	2,460.00	1,215.00
Budget		07/01/2024	dfierrohe					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					330.00	0.00	1,470.00
	PR 2505 09.05.24	Payroll				Check	2			
Payable	1/PR	09/05/2024	knartowic PPE 08.31.24					195.00	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			
<b>Total Group 2: Segment 2: Department</b>				157 - Post Office				<b>10,174.68</b>	<b>38,670.00</b>	

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				
<b>Group 2: Segment 2: Department</b>				161 - Town Clerk							
<b>Account: 01-161-5000-00000</b>				Salary Town Clerk			<b>Summary:</b>	0.00	6,474.00	19,422.00	12,948.00
Budget		07/01/2024	dfierrohe					0.00	19,422.00	19,422.00	
Payable	1/PR	07/11/2024	knartowic PPE 07.06.24					1,618.50	0.00	17,803.50	
	PR 2501 07.11.24		Payroll			Check	83379				
Payable	1/PR	08/08/2024	knartowic PPE 08.03.24					1,618.50	0.00	16,185.00	
	PR 2503 08.08.24		Payroll			Check	83504				
Payable	1/PR	09/05/2024	knartowic PPE 08.31.24					1,618.50	0.00	14,566.50	
	PR 2505 09.05.24		Payroll			Check	2				
Payable	1/PR	10/03/2024	knartowic PPE 09.28.24					1,618.50	0.00	12,948.00	
	PR 2507 10.03.24		Payroll			Check	100324				
<b>Account: 01-161-5001-00000</b>				Town Clerks Expense			<b>Summary:</b>	0.00	292.08	3,000.00	2,707.92
Budget		07/01/2024	dfierrohe					0.00	3,000.00	3,000.00	
Payable	1/AP	08/08/2024	knartowic FY25 dues					15.00	0.00	2,985.00	
	AP 2503 08.08.24		MA Town Clerks Assoc			Check	83489				
Payable	1/AP	08/22/2024	knartowic 07112024					102.01	0.00	2,882.99	
	AP 2504 08.22.24		Mary Sumner			Check	83557				
Payable	1/AP	08/22/2024	knartowic 07112024					9.85	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				
<b>Total Group 2: Segment 2: Department</b>				161 - Town Clerk				<b>6,766.08</b>	<b>22,422.00</b>		
<b>Group 2: Segment 2: Department</b>				162 - Election							
<b>Account: 01-162-5000-00000</b>				Election Workers Stipend			<b>Summary:</b>	0.00	0.00	1,500.00	1,500.00
Budget		07/01/2024	dfierrohe					0.00	1,500.00	1,500.00	
<b>Total Group 2: Segment 2: Department</b>				162 - Election				<b>0.00</b>	<b>1,500.00</b>		
<b>Group 2: Segment 2: Department</b>				171 - Conservation Com							
<b>Account: 01-171-5000-00000</b>				Conserv. Comm. Expense			<b>Summary:</b>	0.00	152.00	2,350.00	2,198.00
Budget		07/01/2024	dfierrohe					0.00	2,350.00	2,350.00	



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				
<b>Account:</b> 01-171-5000-00000							<b>Summary:</b>	0.00	152.00	2,350.00	2,198.00
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				
<b>Total Group 2: Segment 2: Department</b>								<b>152.00</b>	<b>2,350.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account:</b> 01-175-5001-00000							<b>Summary:</b>	0.00	0.00	500.00	500.00
Budget		07/01/2024	dfierrohe					0.00	500.00	500.00	
<b>Account:</b> 01-175-5002-00000							<b>Summary:</b>	0.00	0.00	375.00	375.00
Budget		07/01/2024	dfierrohe					0.00	375.00	375.00	
<b>Account:</b> 01-175-5003-00000							<b>Summary:</b>	0.00	0.00	1,000.00	1,000.00
Budget		07/01/2024	dfierrohe					0.00	1,000.00	1,000.00	
<b>Total Group 2: Segment 2: Department</b>								<b>0.00</b>	<b>1,875.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account:</b> 01-191-5000-00000							<b>Summary:</b>	0.00	7,370.70	20,000.00	12,629.30
Budget		07/01/2024	dfierrohe					0.00	20,000.00	20,000.00	
Payable	1/AP	07/15/2024	knartowic	52094				1,493.00	0.00	18,507.00	
	AP 2501 07.15.24			Northeast IT Systems Inc		Wire	6				
Payable	1/AP	07/25/2024	knartowic	52300				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				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				1,493.00	0.00	12,629.30	
	AP 2508 10.17.24			Northeast IT Systems Inc		Wire	29				
<b>Total Group 2: Segment 2: Department</b>								<b>7,370.70</b>	<b>20,000.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account:</b> 01-192-5000-00000							<b>Summary:</b>	0.00	13,526.90	39,000.00	25,473.10
Budget		07/01/2024	dfierrohe					0.00	39,000.00	39,000.00	
Payable	1/PR	07/11/2024	knartowic	PPE 07.06.24				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				1,512.50	0.00	36,028.60	
	PR 2502 07.25.24			Payroll							
Payable	1/PR	08/08/2024	knartowic	PPE 08.03.24				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				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				
<b>Account:</b> 01-192-5000-00000							<b>Summary:</b>	0.00	13,526.90	39,000.00	25,473.10
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				
<b>Account:</b> 01-192-5001-00000							<b>Summary:</b>	0.00	2,455.46	19,000.00	16,544.54
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				
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	4200523445				4.89	0.00	18,247.44	
	AP 2503	08.08.24		Cintas Corporation		Check	83477				
Payable	1/AP	08/08/2024	knartowic	4197747521				4.89	0.00	18,242.55	
	AP 2503	08.08.24		Cintas Corporation		Check	83477				
Payable	1/AP	08/08/2024	knartowic	4199093444				4.89	0.00	18,237.66	
	AP 2503	08.08.24		Cintas Corporation		Check	83477				
Payable	1/AP	08/08/2024	knartowic	413-337-4905				22.09	0.00	18,215.57	
	AP 2503	08.08.24		Verizon		Check	83497				
Payable	1/AP	08/08/2024	knartowic	4199806456				4.89	0.00	18,210.68	
	AP 2503	08.08.24		Cintas Corporation		Check	83477				
Payable	1/AP	08/08/2024	knartowic	4198381250				4.89	0.00	18,205.79	
	AP 2503	08.08.24		Cintas Corporation		Check	83477				
Payable	1/AP	08/08/2024	knartowic	413-339-5341				22.09	0.00	18,183.70	
	AP 2503	08.08.24		Verizon		Check	83497				

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				
<b>Account:</b> 01-192-5001-00000 Sawyer Hall-Maint./Util.							<b>Summary:</b>	0.00	2,455.46	19,000.00	16,544.54
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	413-337-4905				22.09	0.00	18,003.47	
	AP 2505 09.05.24			Verizon		Check	83606				
Payable	1/AP	09/05/2024	knartowic	4202655470				4.89	0.00	17,998.58	
	AP 2505 09.05.24			Cintas Corporation		Check	83583				
Payable	1/AP	09/05/2024	knartowic	4201952862				4.89	0.00	17,993.69	
	AP 2505 09.05.24			Cintas Corporation		Check	83583				
Payable	1/AP	09/05/2024	knartowic	4201246340				4.89	0.00	17,988.80	
	AP 2505 09.05.24			Cintas Corporation		Check	83583				
Payable	1/AP	09/05/2024	knartowic	4203380223				4.89	0.00	17,983.91	
	AP 2505 09.05.24			Cintas Corporation		Check	83583				
Payable	1/AP	09/05/2024	knartowic	59598				633.56	0.00	17,350.35	
	AP 2505 09.05.24			Sandri Inc.		Check	83602				
Payable	1/AP	09/05/2024	knartowic	01494-24000				184.62	0.00	17,165.73	
	AP 2505 09.05.24			National Grid		Check	83598				
Payable	1/AP	09/19/2024	knartowic	851134				175.00	0.00	16,990.73	
	AP 2506 09.19.24			United Elevator Co. Inc		Check	83642				
Payable	1/AP	09/19/2024	knartowic	1131827				99.00	0.00	16,891.73	
	AP 2506 09.19.24			PTS		Check	83634				
Payable	1/AP	10/03/2024	knartowic	01494-24000				157.15	0.00	16,734.58	
	AP 2507 10.03.24			National Grid		Check	83660				
Payable	1/AP	10/03/2024	knartowic	4205543141				4.89	0.00	16,729.69	
	AP 2507 10.03.24			Cintas Corporation		Check	83649				
Payable	1/AP	10/03/2024	knartowic	4204834808				4.89	0.00	16,724.80	
	AP 2507 10.03.24			Cintas Corporation		Check	83649				
Payable	1/AP	10/03/2024	knartowic	413-337-4905				22.09	0.00	16,702.71	
	AP 2507 10.03.24			Verizon		Check	83662				
Payable	1/AP	10/03/2024	knartowic	4206268206				4.89	0.00	16,697.82	
	AP 2507 10.03.24			Cintas Corporation		Check	83649				
Payable	1/AP	10/03/2024	knartowic	4204197884				4.89	0.00	16,692.93	
	AP 2507 10.03.24			Cintas Corporation		Check	83649				
Payable	1/AP	10/17/2024	knartowic	1132968				99.00	0.00	16,593.93	
	AP 2508 10.17.24			PTS		Check	83697				

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				
<b>Account:</b> 01-192-5001-00000 Sawyer Hall-Maint./Util.							<b>Summary:</b>	0.00	2,455.46	19,000.00	16,544.54
Payable	1/AP	10/17/2024	knartowic	21443				49.39	0.00	16,544.54	
	AP 2508 10.17.24		Sandri Inc.			Check	83698				
<b>Account:</b> 01-192-5002-00000 Town Garages-Maint./Util.							<b>Summary:</b>	0.00	3,931.60	20,000.00	16,068.40
Budget		07/01/2024	dferrohe					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	76232-65008				97.89	0.00	19,192.12	
	AP 2502 07.25.24		National Grid			Check	83460				
Payable	1/AP	07/25/2024	knartowic	51296-33008				10.80	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	60708-00007				36.15	0.00	16,224.10	
	AP 2505 09.05.24		National Grid			Check	83598				
Payable	1/AP	09/05/2024	knartowic	51296-33008				10.25	0.00	16,213.85	
	AP 2505 09.05.24		National Grid			Check	83598				
Payable	1/AP	10/17/2024	knartowic	76232-65008				97.95	0.00	16,115.90	
	AP 2508 10.17.24		National Grid			Check	83692				
Payable	1/AP	10/17/2024	knartowic	51296-33008				10.00	0.00	16,105.90	
	AP 2508 10.17.24		National Grid			Check	83692				
Payable	1/AP	10/17/2024	knartowic	60708-00007				37.50	0.00	16,068.40	
	AP 2508 10.17.24		National Grid			Check	83692				
<b>Account:</b> 01-192-5003-00000 Boards Clerk (New FY23)							<b>Summary:</b>	0.00	893.20	7,488.00	6,594.80
Budget		07/01/2024	dferrohe					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								

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				
<b>Account:</b> 01-192-5003-00000							<b>Summary:</b>	0.00	893.20	7,488.00	6,594.80
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				
<b>Account:</b> 01-192-5005-00000							<b>Summary:</b>	0.00	6,921.01	13,000.00	6,078.99
Budget		07/01/2024	dfierrohe					0.00	13,000.00	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	12225				373.39	0.00	12,090.41	
	AP 2503 08.08.24	Hartnett Plumbing				Check	83486				
Payable	1/AP	08/08/2024	knartowic	9177034007				89.40	0.00	12,001.01	
	AP 2503 08.08.24	Grainger				Check	83485				
Payable	1/AP	08/08/2024	knartowic	26677051				779.50	0.00	11,221.51	
	AP 2503 08.08.24	POPCO Service Inc				Check	83494				
Payable	1/AP	08/08/2024	knartowic	072224 water				38.19	0.00	11,183.32	
	AP 2503 08.08.24	Tim Lively				Check	83501				
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	413-337-4768				73.03	0.00	9,918.89	
	AP 2507 10.03.24	Verizon				Check	83662				
Payable	1/AP	10/03/2024	knartowic	76232-17002				32.19	0.00	9,886.70	
	AP 2507 10.03.24	National Grid				Check	83660				
Payable	1/AP	10/03/2024	knartowic	1378				3,525.70	0.00	6,361.00	
	AP 2507 10.03.24	Donelson Builders LLC				Check	83665				
Payable	1/AP	10/03/2024	knartowic	219037				110.70	0.00	6,250.30	
	AP 2507 10.03.24	Massachusetts Fire Technologies Inc				Check	83658				

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				
<b>Account:</b> 01-192-5005-00000							<b>Summary:</b>	0.00	6,921.01	13,000.00	6,078.99
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	61420				82.20	0.00	6,129.91	
	AP 2508 10.17.24		Sandri Inc.			Check	83698				
Payable	1/AP	10/17/2024	knartowic	REIMB HOME				50.92	0.00	6,078.99	
	AP 2508 10.17.24		Tim Lively			Check	83715				
<b>Account:</b> 01-192-5006-00000							<b>Summary:</b>	0.00	3,776.00	10,000.00	6,224.00
Budget		07/01/2024	dfierrohe	Lawn Mowing Ctr. & Ceme.				0.00	10,000.00	10,000.00	
Payable	1/AP	08/22/2024	knartowic	72990				486.00	0.00	9,514.00	
	AP 2504 08.22.24		Snow & Sons Landscaping			Check	83565				
Payable	1/AP	08/22/2024	knartowic	172989				378.00	0.00	9,136.00	
	AP 2504 08.22.24		Snow & Sons Landscaping			Check	83565				
Payable	1/AP	08/22/2024	knartowic	72987				566.00	0.00	8,570.00	
	AP 2504 08.22.24		Snow & Sons Landscaping			Check	83565				
Payable	1/AP	08/22/2024	knartowic	72988				458.00	0.00	8,112.00	
	AP 2504 08.22.24		Snow & Sons Landscaping			Check	83565				
Payable	1/AP	09/19/2024	knartowic	73792				243.00	0.00	7,869.00	
	AP 2506 09.19.24		Snow & Sons Landscaping			Check	83637				
Payable	1/AP	09/19/2024	knartowic	73789				283.00	0.00	7,586.00	
	AP 2506 09.19.24		Snow & Sons Landscaping			Check	83637				
Payable	1/AP	09/19/2024	knartowic	73790				229.00	0.00	7,357.00	
	AP 2506 09.19.24		Snow & Sons Landscaping			Check	83637				
Payable	1/AP	09/19/2024	knartowic	73791				189.00	0.00	7,168.00	
	AP 2506 09.19.24		Snow & Sons Landscaping			Check	83637				
Payable	1/AP	10/17/2024	knartowic	7503				243.00	0.00	6,925.00	
	AP 2508 10.17.24		Snow & Sons Landscaping			Check	83700				
Payable	1/AP	10/17/2024	knartowic	7501				229.00	0.00	6,696.00	
	AP 2508 10.17.24		Snow & Sons Landscaping			Check	83700				
Payable	1/AP	10/17/2024	knartowic	75000				283.00	0.00	6,413.00	
	AP 2508 10.17.24		Snow & Sons Landscaping			Check	83700				
Payable	1/AP	10/17/2024	knartowic	7502				189.00	0.00	6,224.00	
	AP 2508 10.17.24		Snow & Sons Landscaping			Check	83700				
<b>Account:</b> 01-192-5013-00000							<b>Summary:</b>	0.00	21,136.60	70,000.00	48,863.40
Budget		07/01/2024	dfierrohe	Heath School Maint & Utilities				0.00	70,000.00	70,000.00	

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				
<b>Account:</b> 01-192-5013-00000											
				Heath School Maint & Utilities		<b>Summary:</b>	0.00	21,136.60	70,000.00	48,863.40	
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	26362-24025				633.09	0.00	62,946.43	
	AP 2502 07.25.24			National Grid		Check	83460				
Payable	1/AP	07/25/2024	knartowic	276775				2,575.00	0.00	60,371.43	
	AP 2502 07.25.24			Northeast Security Solutions Inc.		Check	83462				
Payable	1/AP	07/25/2024	knartowic	868736				3,986.52	0.00	56,384.91	
	AP 2502 07.25.24			Sandri Inc.		Check	83463				
Payable	1/AP	07/25/2024	knartowic	652590683				748.36	0.00	55,636.55	
	AP 2502 07.25.24			Granite Telecommuncations		Check	83457				
Payable	1/AP	08/22/2024	knartowic	108069				130.00	0.00	55,506.55	
	AP 2504 08.22.24			Smith & Associates Locksmith Svc		Check	83564				
Payable	1/AP	08/22/2024	knartowic	3033440				48.20	0.00	55,458.35	
	AP 2504 08.22.24			Home Depot Credit Svcs.		Check	83553				
Payable	1/AP	08/22/2024	knartowic	655099057				376.48	0.00	55,081.87	
	AP 2504 08.22.24			Granite Telecommuncations		Check	83552				
Payable	1/AP	08/22/2024	knartowic	474048				720.23	0.00	54,361.64	
	AP 2504 08.22.24			Next Gen Supply Group		Check	83560				
Payable	1/AP	08/22/2024	knartowic	202885				100.00	0.00	54,261.64	
	AP 2504 08.22.24			Commonwealth of MA		Check	83546				
Payable	1/AP	08/22/2024	knartowic	35087				217.50	0.00	54,044.14	
	AP 2504 08.22.24			Arctic Refrigeration		Check	83543				
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	474048-01				111.40	0.00	52,545.21	
	AP 2506 09.19.24			Next Gen Supply Group		Check	83632				

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				
<b>Account:</b> 01-192-5013-00000											
				Heath School Maint & Utilities		<b>Summary:</b>	0.00	21,136.60	70,000.00	48,863.40	
Payable	1/AP	09/19/2024	knartowic 20169					49.39	0.00	52,495.82	
	AP 2506 09.19.24		Sandri Inc.			Check	83635				
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 26362-24025					665.13	0.00	51,748.85	
	AP 2507 10.03.24		National Grid			Check	83660				
Payable	1/AP	10/03/2024	knartowic 413-339-5341					22.09	0.00	51,726.76	
	AP 2507 10.03.24		Verizon			Check	83662				
Payable	1/AP	10/03/2024	knartowic 27156507					589.00	0.00	51,137.76	
	AP 2507 10.03.24		POPCO Service Inc			Check	83661				
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 9043639					67.66	0.00	48,938.40	
	AP 2508 10.17.24		Home Depot Credit Svcs.			Check	83684				
Payable	1/AP	10/17/2024	knartowic 279127					75.00	0.00	48,863.40	
	AP 2508 10.17.24		Northeast Security Solutions Inc.			Check	83694				
<b>Total Group 2: Segment 2: Department</b>								<b>52,640.77</b>	<b>178,488.00</b>		
				192 - Building Maintenance							
<b>Group 2: Segment 2: Department</b>											
				193 - Insurances							
<b>Account:</b> 01-193-5000-00000											
				Ins/Prop/Casualty/Workers		<b>Summary:</b>	0.00	61,663.00	63,000.00	1,337.00	
Budget		07/01/2024	dferrohe					0.00	63,000.00	63,000.00	
Payable	1/AP	07/01/2024	dferrohe 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 9906-56-28					16,619.00	0.00	46,056.00	
	AP 2505 09.05.24		Chubb Federal Ins. Co			Check	83582				
Payable	1/AP	09/05/2024	knartowic S 243310 P.O.					100.00	0.00	45,956.00	
	AP 2505 09.05.24		Cabot Risk Strategies LLC			Check	83581				
Payable	1/AP	09/05/2024	knartowic 1032					44,356.00	0.00	1,600.00	
	AP 2505 09.05.24		MIIA Property and Casualty			Check	83595				
Payable	1/AP	10/17/2024	knartowic 9317A3223					263.00	0.00	1,337.00	
	AP 2508 10.17.24		Travelers			Check	83702				
<b>Total Group 2: Segment 2: Department</b>								<b>61,663.00</b>	<b>63,000.00</b>		
				193 - Insurances							



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				
<b>Group 2: Segment 2: Department</b>				199 - FRCOG Assessment							
<b>Account: 01-199-5000-00000</b>				FRCOG Assessment			<b>Summary:</b>	0.00	11,691.37	20,444.00	8,752.63
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 2279					1,800.00	0.00	14,567.00	
	AP 2503 08.08.24		Franklin Regional Council of Governments			Check	83483				
Payable	1/AP	08/08/2024	knartowic 2246					1,392.37	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				
<b>Total Group 2: Segment 2: Department</b>				199 - FRCOG Assessment				<b>11,691.37</b>	<b>20,444.00</b>		
<b>Group 2: Segment 2: Department</b>				210 - Police							
<b>Account: 01-210-5000-00000</b>				Salaries-Police Departmen			<b>Summary:</b>	0.00	11,117.22	29,364.00	18,246.78
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								
Payable	1/PR	07/25/2024	knartowic PPE 07.20.24					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					1,515.00	0.00	24,014.78	
	PR 2504 08.22.24		Payroll			Check	1				
Payable	1/PR	08/22/2024	knartowic PPE 08.17.24					319.00	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				

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				
<b>Account:</b> 01-210-5000-00000							<b>Summary:</b>	0.00	11,117.22	29,364.00	18,246.78
Payable	1/PR	09/05/2024	knartowic PPE 08.31.24	Salaries-Police Departmen				132.00	0.00	22,076.78	
	PR 2505 09.05.24	Payroll				Check	2				
Payable	1/PR	09/05/2024	knartowic PPE 08.31.24					176.00	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					1,065.00	0.00	18,334.78	
	PR 2508 10.17.24	Payroll				Check	100325				
Payable	1/PR	10/17/2024	knartowic PPE 10.12.24					88.00	0.00	18,246.78	
	PR 2508 10.17.24	Payroll				Check	100325				
<b>Account:</b> 01-210-5001-00000							<b>Summary:</b>	0.00	150.00	300.00	150.00
Budget		07/01/2024	dfierrohe	Constables Stipend				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				
<b>Account:</b> 01-210-5005-00000							<b>Summary:</b>	0.00	4,011.65	7,050.00	3,038.35
Budget		07/01/2024	dfierrohe	Police Expenses				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				
Payable	1/AP	10/17/2024	knartowic 901719					193.00	0.00	4,073.35	
	AP 2508 10.17.24	Sentry Uniform & Equipemnt Inc				Check	83699				
Payable	1/AP	10/17/2024	knartowic 781					1,035.00	0.00	3,038.35	
	AP 2508 10.17.24	GRANGER PRINT SOLUTIONS				Check	83710				
<b>Total Group 2: Segment 2: Department</b>								<b>15,278.87</b>	<b>36,714.00</b>		

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			
<b>Group 2: Segment 2: Department</b>				220 - Fire						
<b>Account: 01-220-5000-00000</b>				Fire Chief Stipend		<b>Summary:</b>	0.00	2,290.00	6,870.00	4,580.00
Budget		07/01/2024	dfierrohe					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			
<b>Account: 01-220-5001-00000</b>				Firemens Incentive Award		<b>Summary:</b>	0.00	9,004.00	12,500.00	3,496.00
Budget		07/01/2024	dfierrohe					0.00	12,500.00	12,500.00
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			
<b>Account: 01-220-5002-00000</b>				Fire Department Expenses		<b>Summary:</b>	0.00	5,106.38	31,500.00	26,393.62
Budget		07/01/2024	dfierrohe					0.00	31,500.00	31,500.00
Payable	1/AP	08/08/2024	knartowic SIN248161					480.00	0.00	31,020.00
	AP 2503 08.08.24		Fire Equipment Inc			Check	83481			
Payable	1/AP	08/08/2024	knartowic 010124-123124					75.00	0.00	30,945.00
	AP 2503 08.08.24		Deerfield Valley Fire Mutual Aid System Inc.			Check	83478			
Payable	1/AP	08/08/2024	knartowic 2245					1,392.37	0.00	29,552.63
	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	29,519.64
	AP 2503 08.08.24		National Grid			Check	83492			
Payable	1/AP	08/08/2024	knartowic 413-339-5706					27.63	0.00	29,492.01
	AP 2503 08.08.24		Verizon			Check	83497			
Payable	1/AP	08/08/2024	knartowic 24-41499					305.00	0.00	29,187.01
	AP 2503 08.08.24		Emergency Services Marketing Corp Inc			Check	83480			
Payable	1/AP	09/05/2024	knartowic 63768-01004					40.90	0.00	29,146.11
	AP 2505 09.05.24		National Grid			Check	83598			
Payable	1/AP	09/05/2024	knartowic 197907-00					456.00	0.00	28,690.11
	AP 2505 09.05.24		Industrial Protection Services LLC			Check	83588			
Payable	1/AP	09/05/2024	knartowic 86039					1,049.06	0.00	27,641.05
	AP 2505 09.05.24		TY PARKERS WILDLAND WAREHOUSE			Check	83603			

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				
<b>Account:</b> 01-220-5002-00000							<b>Summary:</b>	0.00	5,106.38	31,500.00	26,393.62
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				
<b>Account:</b> 01-220-5005-00000							<b>Summary:</b>	0.00	0.00	2,500.00	2,500.00
Budget		07/01/2024	dfierrohe					0.00	2,500.00	2,500.00	
<b>Total Group 2: Segment 2: Department</b>				220 - Fire				<b>16,400.38</b>	<b>53,370.00</b>		
<b>Group 2: Segment 2: Department</b>				291 - Emergency Management							
<b>Account:</b> 01-291-5000-00000							<b>Summary:</b>	0.00	0.00	1,600.00	1,600.00
Budget		07/01/2024	dfierrohe					0.00	1,600.00	1,600.00	
<b>Account:</b> 01-291-5001-00000							<b>Summary:</b>	0.00	0.00	350.00	350.00
Budget		07/01/2024	dfierrohe					0.00	350.00	350.00	
<b>Account:</b> 01-291-5002-00000							<b>Summary:</b>	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				
<b>Account:</b> 01-291-5003-00000							<b>Summary:</b>	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				
<b>Total Group 2: Segment 2: Department</b>				291 - Emergency Management				<b>24,164.00</b>	<b>26,114.00</b>		
<b>Group 2: Segment 2: Department</b>				292 - Inspection Services							
<b>Account:</b> 01-292-5000-00000							<b>Summary:</b>	0.00	0.00	2,938.00	2,938.00
Budget		07/01/2024	dfierrohe					0.00	2,938.00	2,938.00	
<b>Account:</b> 01-292-5002-00000							<b>Summary:</b>	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				
<b>Account:</b> 01-292-5003-00000							<b>Summary:</b>	0.00	0.00	250.00	250.00
				Animal Inspectors Exp.							

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			
<b>Account:</b> 01-292-5003-00000				Animal Inspectors Exp.		<b>Summary:</b>	0.00	0.00	250.00	250.00
Budget		07/01/2024	dfierrohe					0.00	250.00	250.00
<b>Account:</b> 01-292-5005-00000				Animal Inspector Stipend		<b>Summary:</b>	0.00	0.00	1,000.00	1,000.00
Budget		07/01/2024	dfierrohe					0.00	1,000.00	1,000.00
<b>Account:</b> 01-292-5006-00000				Wildlife Damage Control Exp.		<b>Summary:</b>	0.00	0.00	920.00	920.00
Budget		07/01/2024	dfierrohe					0.00	920.00	920.00
<b>Total Group 2: Segment 2: Department</b>				292 - Inspection Services				<b>350.00</b>	<b>5,458.00</b>	
<b>Group 2: Segment 2: Department</b>				294 - Tree Removal						
<b>Account:</b> 01-294-5000-00000				Tree Removal Expense		<b>Summary:</b>	0.00	0.00	5,000.00	5,000.00
Budget		07/01/2024	dfierrohe					0.00	5,000.00	5,000.00
<b>Total Group 2: Segment 2: Department</b>				294 - Tree Removal				<b>0.00</b>	<b>5,000.00</b>	
<b>Group 2: Segment 2: Department</b>				301 - School Com Stipends						
<b>Account:</b> 01-301-5000-00000				School Comm. Stipend		<b>Summary:</b>	0.00	0.00	3,000.00	3,000.00
Budget		07/01/2024	dfierrohe					0.00	3,000.00	3,000.00
<b>Total Group 2: Segment 2: Department</b>				301 - School Com Stipends				<b>0.00</b>	<b>3,000.00</b>	
<b>Group 2: Segment 2: Department</b>				303 - MTRSD Operating						
<b>Account:</b> 01-303-5000-00000				MTRS Assessment		<b>Summary:</b>	0.00	367,946.20	367,946.20	0.00
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
<b>Account:</b> 01-303-5400-00000				MTRSD Operating		<b>Summary:</b>	0.00	367,946.20	1,000,947.00	633,000.80
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
<b>Total Group 2: Segment 2: Department</b>				303 - MTRSD Operating				<b>735,892.40</b>	<b>1,368,893.20</b>	
<b>Group 2: Segment 2: Department</b>				304 - FC Technical						
<b>Account:</b> 01-304-5400-00000				FC Technical Operating		<b>Summary:</b>	0.00	0.00	95,578.00	95,578.00
Budget		07/01/2024	dfierrohe					0.00	95,578.00	95,578.00
<b>Total Group 2: Segment 2: Department</b>				304 - FC Technical				<b>0.00</b>	<b>95,578.00</b>	
<b>Group 2: Segment 2: Department</b>				306 - MTRSD Capital						
<b>Account:</b> 01-306-5400-00000				MTRSD Capital		<b>Summary:</b>	0.00	0.00	2,141.00	2,141.00
Budget		07/01/2024	dfierrohe					0.00	2,141.00	2,141.00

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			
<b>Total Group 2: Segment 2: Department</b>								<b>0.00</b>	<b>2,141.00</b>	
<b>Group 2: Segment 2: Department</b>										
<b>Account: 01-307-5400-00000</b>										
Budget		07/01/2024	dfierrohe	306 - MTRSD Capital				0.00	2,372.00	2,372.00
<b>Total Group 2: Segment 2: Department</b>								<b>0.00</b>	<b>2,372.00</b>	
<b>Group 2: Segment 2: Department</b>										
<b>Account: 01-308-5400-00000</b>										
Budget		07/01/2024	dfierrohe	307 - FC Tech Capital				0.00	920.00	920.00
<b>Total Group 2: Segment 2: Department</b>								<b>0.00</b>	<b>920.00</b>	
<b>Group 2: Segment 2: Department</b>										
<b>Account: 01-309-5400-00000</b>										
Budget		07/01/2024	dfierrohe	308 - Colrain Central School				0.00	6,667.00	6,667.00
<b>Total Group 2: Segment 2: Department</b>								<b>0.00</b>	<b>6,667.00</b>	
<b>Group 2: Segment 2: Department</b>										
<b>Account: 01-421-5000-00000</b>										
Budget		07/01/2024	dfierrohe	309 - Town of Rowe After School Activity Bus Transport				0.00	55,395.85	127,644.15
Payable	1/PR	07/11/2024	knartowic	Town of Rowe After School Activities				0.00	183,040.00	183,040.00
PR 2501	07.11.24			Salary Highway Dept. Wage				2,588.00	0.00	180,452.00
Payable	1/PR	07/11/2024	knartowic			Check	83379	1,874.00	0.00	178,578.00
PR 2501	07.11.24					Check	83379	2,202.60	0.00	176,375.40
Payable	1/PR	07/11/2024	knartowic			Check	83379	1,240.00	0.00	175,135.40
PR 2501	07.11.24							1,340.00	0.00	173,795.40
Payable	1/PR	07/25/2024	knartowic					1,180.00	0.00	172,615.40
PR 2502	07.25.24							670.00	0.00	171,945.40
Payable	1/PR	07/25/2024	knartowic					2,000.00	0.00	169,945.40
PR 2502	07.25.24							7,218.00	0.00	162,727.40
Payable	1/PR	07/25/2024	knartowic							
PR 2502	07.25.24									

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				
<b>Account:</b> 01-421-5000-00000							<b>Summary:</b>	0.00	55,395.85	183,040.00	127,644.15
Payable	1/PR	08/08/2024	knartowic	Salary Highway Dept. Wage				2,315.75	0.00	160,411.65	
	PR 2503 08.08.24	Payroll		PPE 08.03.24		Check	83504				
Payable	1/PR	08/08/2024	knartowic	PPE 08.03.24		Check	83504	1,105.50	0.00	159,306.15	
	PR 2503 08.08.24	Payroll									
Payable	1/PR	08/08/2024	knartowic	PPE 08.03.24		Check	83504	2,000.00	0.00	157,306.15	
	PR 2503 08.08.24	Payroll									
Payable	1/PR	08/22/2024	knartowic	PPE 08.17.24		Check	83504	1,742.00	0.00	155,564.15	
	PR 2504 08.22.24	Payroll									
Payable	1/PR	08/22/2024	knartowic	PPE 08.17.24		Check	1	2,457.00	0.00	153,107.15	
	PR 2504 08.22.24	Payroll									
Payable	1/PR	08/22/2024	knartowic	PPE 08.17.24		Check	1	117.75	0.00	152,989.40	
	PR 2504 08.22.24	Payroll									
Payable	1/PR	08/22/2024	knartowic	PPE 08.17.24		Check	1	2,000.00	0.00	150,989.40	
	PR 2504 08.22.24	Payroll									
Payable	1/PR	09/05/2024	knartowic	PPE 08.31.24		Check	1	1,591.25	0.00	149,398.15	
	PR 2505 09.05.24	Payroll									
Payable	1/PR	09/05/2024	knartowic	PPE 08.31.24		Check	2	2,000.00	0.00	147,398.15	
	PR 2505 09.05.24	Payroll									
Payable	1/PR	09/05/2024	knartowic	PPE 08.31.24		Check	2	2,520.00	0.00	144,878.15	
	PR 2505 09.05.24	Payroll									
Payable	1/PR	09/19/2024	knartowic	PPE 09.14.24		Check	2	2,457.00	0.00	142,421.15	
	PR 2506 09.19.24	Payroll									
Payable	1/PR	09/19/2024	knartowic	PPE 09.14.24		Check	1	2,000.00	0.00	140,421.15	
	PR 2506 09.19.24	Payroll									
Payable	1/PR	09/19/2024	knartowic	PPE 09.14.24		Check	1	1,306.50	0.00	139,114.65	
	PR 2506 09.19.24	Payroll									
Payable	1/PR	10/03/2024	knartowic	PPE 09.28.24		Check	1	437.25	0.00	138,677.40	
	PR 2507 10.03.24	Payroll									
Payable	1/PR	10/03/2024	knartowic	PPE 09.28.24		Check	100324	335.00	0.00	138,342.40	
	PR 2507 10.03.24	Payroll									
Payable	1/PR	10/03/2024	knartowic	PPE 09.28.24		Check	100324	2,520.00	0.00	135,822.40	
	PR 2507 10.03.24	Payroll									
Payable	1/PR	10/03/2024	knartowic	PPE 09.28.24		Check	100324	2,000.00	0.00	133,822.40	
	PR 2507 10.03.24	Payroll									
Payable	1/PR	10/17/2024	knartowic	PPE 10.12.24		Check	100324	2,520.00	0.00	131,302.40	
	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				
<b>Account:</b> 01-421-5000-00000							<b>Summary:</b>	0.00	55,395.85	183,040.00	127,644.15
Payable	1/PR	10/17/2024	knartowic	PPE 10.12.24				1,658.25	0.00	129,644.15	
	PR 2508	10.17.24		Payroll		Check	100325				
Payable	1/PR	10/17/2024	knartowic	PPE 10.12.24				2,000.00	0.00	127,644.15	
	PR 2508	10.17.24		Payroll		Check	100325				
<b>Total Group 2: Segment 2: Department</b>								<b>55,395.85</b>	<b>183,040.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account:</b> 01-422-5000-00000							<b>Summary:</b>	0.00	35,251.76	93,487.88	58,236.12
Budget		07/01/2024	dfierrohe					0.00	93,300.00	93,300.00	
Payable	1/AP	07/15/2024	knartowic	10759				100.00	0.00	93,200.00	
	AP 2501	07.15.24		Custom Drug Testing Inc		Check	83382				
Payable	1/AP	07/15/2024	knartowic	4415				1,876.59	0.00	91,323.41	
	AP 2501	07.15.24		Harrison Diesel Solutions		Check	83388				
Payable	1/AP	07/15/2024	knartowic	15515-144516				289.67	0.00	91,033.74	
	AP 2501	07.15.24		Genden Auto Parts		Check	83387				
Payable	1/AP	07/15/2024	knartowic	1030414395				77.53	0.00	90,956.21	
	AP 2501	07.15.24		UNIFIRST CORPORATION		Check	83399				
Payable	1/AP	07/15/2024	knartowic	10814				167.94	0.00	90,788.27	
	AP 2501	07.15.24		Northeast Municipal LLC		Check	83393				
Payable	1/AP	07/15/2024	knartowic	10658935				29.95	0.00	90,758.32	
	AP 2501	07.15.24		United Construction & Forestry		Check	83400				
Payable	1/AP	07/15/2024	knartowic	10658879				881.33	0.00	89,876.99	
	AP 2501	07.15.24		United Construction & Forestry		Check	83400				
Payable	1/AP	07/15/2024	knartowic	195928				693.00	0.00	89,183.99	
	AP 2501	07.15.24		Frank LaBelles Sales & Service Inc.		Check	83384				
Payable	1/AP	07/15/2024	knartowic	155515-143873				171.99	0.00	89,012.00	
	AP 2501	07.15.24		Genden Auto Parts		Check	83387				
Payable	1/AP	07/15/2024	knartowic	3310				1,920.00	0.00	87,092.00	
	AP 2501	07.15.24		Northfield Fab & Machine Inc.		Check	83395				
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				



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				
<b>Account:</b> 01-422-5000-00000 Highway Materials & Supplies							<b>Summary:</b>	0.00	35,251.76	93,487.88	58,236.12
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	1030420820				159.45	0.00	84,017.72	
	AP 2503	08.08.24		UNIFIRST CORPORATION		Check	83496				
Payable	1/AP	08/08/2024	knartowic	R301015275:01				3,296.90	0.00	80,720.82	
	AP 2503	08.08.24		ATG Westminster		Check	83475				
Payable	1/AP	08/08/2024	knartowic	1030418575				148.58	0.00	80,572.24	
	AP 2503	08.08.24		UNIFIRST CORPORATION		Check	83496				
Payable	1/AP	08/08/2024	knartowic	14896-287356				246.28	0.00	80,325.96	
	AP 2503	08.08.24		Genden Auto Parts		Check	83484				
Payable	1/AP	08/08/2024	knartowic	24-5153				612.50	0.00	79,713.46	
	AP 2503	08.08.24		Kochs Automotive Inc		Check	83488				
Payable	1/AP	08/08/2024	knartowic	9090079				425.71	0.00	79,287.75	
	AP 2503	08.08.24		Howard P. Fairfield LLC		Check	83487				
Payable	1/AP	08/08/2024	knartowic	4047				1,250.22	0.00	78,037.53	
	AP 2503	08.08.24		Procom Services		Check	83495				
Payable	1/AP	08/08/2024	knartowic	15515-146835				8.23	0.00	78,029.30	
	AP 2503	08.08.24		Genden Auto Parts		Check	83484				
Payable	1/AP	08/08/2024	knartowic	SO511833				260.61	0.00	77,768.69	
	AP 2503	08.08.24		Custom Products Corporation		Check	83499				
Payable	1/AP	08/22/2024	knartowic	M4848A				35.00	0.00	77,733.69	
	AP 2504	08.22.24		Commonwelath of Mass		Check	83569				
Payable	1/AP	08/22/2024	knartowic	10722734				170.70	0.00	77,562.99	
	AP 2504	08.22.24		United Construction & Forestry		Check	83567				
Payable	1/AP	08/22/2024	knartowic	M3583A				150.00	0.00	77,412.99	
	AP 2504	08.22.24		Commonwelath of Mass		Check	83569				
Payable	1/AP	08/22/2024	knartowic	9121137				275.96	0.00	77,137.03	
	AP 2504	08.22.24		Howard P. Fairfield LLC		Check	83554				
Payable	1/AP	08/22/2024	knartowic	1030423112				59.24	0.00	77,077.79	
	AP 2504	08.22.24		UNIFIRST CORPORATION		Check	83566				
Payable	1/AP	08/22/2024	knartowic	14896-288285				53.99	0.00	77,023.80	
	AP 2504	08.22.24		Genden Auto Parts		Check	83551				
Payable	1/AP	08/22/2024	knartowic	1030423112				73.38	0.00	76,950.42	
	AP 2504	08.22.24		UNIFIRST CORPORATION		Check	83566				
Payable	1/AP	08/22/2024	knartowic	reimb Messicks				2,077.94	0.00	74,872.48	
	AP 2504	08.22.24		William Emmet		Check	83577				

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				
<b>Account:</b> 01-422-5000-00000 Highway Materials & Supplies							<b>Summary:</b>	0.00	35,251.76	93,487.88	58,236.12
Payable	1/AP	08/22/2024	knartowic	15515-148364				415.55	0.00	74,456.93	
	AP 2504 08.22.24			Genden Auto Parts		Check	83551				
Payable	1/AP	08/22/2024	knartowic	M4689B				155.00	0.00	74,301.93	
	AP 2504 08.22.24			Commonwelath of Mass		Check	83569				
Payable	1/AP	08/22/2024	knartowic	M3582A				150.00	0.00	74,151.93	
	AP 2504 08.22.24			Commonwelath of Mass		Check	83569				
Payable	1/AP	08/22/2024	knartowic	M94430				155.00	0.00	73,996.93	
	AP 2504 08.22.24			Commonwelath of Mass		Check	83569				
Payable	1/AP	08/22/2024	knartowic	M90829				35.00	0.00	73,961.93	
	AP 2504 08.22.24			Commonwelath of Mass		Check	83569				
Payable	1/AP	08/22/2024	knartowic	484390				65.59	0.00	73,896.34	
	AP 2504 08.22.24			A. L. Avery & Son		Check	83541				
Payable	1/AP	08/22/2024	knartowic	M3584A				35.00	0.00	73,861.34	
	AP 2504 08.22.24			Commonwelath of Mass		Check	83569				
Payable	1/AP	08/22/2024	knartowic	M77021				35.00	0.00	73,826.34	
	AP 2504 08.22.24			Commonwelath of Mass		Check	83569				
Payable	1/AP	08/22/2024	knartowic	M53704				35.00	0.00	73,791.34	
	AP 2504 08.22.24			Commonwelath of Mass		Check	83569				
Payable	1/AP	08/22/2024	knartowic	15515-148380				0.00	187.88	73,979.22	
	AP 2504 08.22.24			Genden Auto Parts		Check	83551				
Payable	1/AP	08/22/2024	knartowic	4415				1,408.08	0.00	72,571.14	
	AP 2504 08.22.24			Donnie Bisbee Trucking & Excavating Inc		Check	83571				
Payable	1/AP	09/05/2024	knartowic	189009				21.23	0.00	72,549.91	
	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	71,879.91	
	AP 2505 09.05.24			Procom Services		Check	83601				
Payable	1/AP	09/05/2024	knartowic	i610237-IN				681.15	0.00	71,198.76	
	AP 2505 09.05.24			L.F. Powers Co. Inc		Check	83592				
Payable	1/AP	09/05/2024	knartowic	9311759222				156.00	0.00	71,042.76	
	AP 2505 09.05.24			Lawson Products Inc		Check	83593				
Payable	1/AP	09/05/2024	knartowic	1030429849				73.15	0.00	70,969.61	
	AP 2505 09.05.24			UNIFIRST CORPORATION		Check	83605				
Payable	1/AP	09/05/2024	knartowic	S 5405				195.13	0.00	70,774.48	
	AP 2505 09.05.24			West County Eq. Rentals LLC		Check	83607				
Payable	1/AP	09/05/2024	knartowic	1030427580				73.38	0.00	70,701.10	
	AP 2505 09.05.24			UNIFIRST CORPORATION		Check	83605				

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				
<b>Account:</b> 01-422-5000-00000 Highway Materials & Supplies							<b>Summary:</b>	0.00	35,251.76	93,487.88	58,236.12
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	X301073776:01				422.08	0.00	70,220.61	
	AP 2506	09.19.24		ATG Westminster		Check	83618				
Payable	1/AP	09/19/2024	knartowic	1030431701				73.15	0.00	70,147.46	
	AP 2506	09.19.24		UNIFIRST CORPORATION		Check	83641				
Payable	1/AP	09/19/2024	knartowic	5779				61.65	0.00	70,085.81	
	AP 2506	09.19.24		Harrison Diesel Solutions		Check	83624				
Payable	1/AP	09/19/2024	knartowic	15515-150297				268.57	0.00	69,817.24	
	AP 2506	09.19.24		Genden Auto Parts		Check	83623				
Payable	1/AP	09/19/2024	knartowic	15515-150462				63.62	0.00	69,753.62	
	AP 2506	09.19.24		Genden Auto Parts		Check	83623				
Payable	1/AP	09/19/2024	knartowic	15515-150368				36.88	0.00	69,716.74	
	AP 2506	09.19.24		Genden Auto Parts		Check	83623				
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				
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	11513				10.50	0.00	68,355.89	
	AP 2508	10.17.24		Northeast Municipal LLC		Check	83693				
Payable	1/AP	10/17/2024	knartowic	9109432475				1,288.00	0.00	67,067.89	
	AP 2508	10.17.24		J.J. Keller & Assoc Inc		Check	83688				
Payable	1/AP	10/17/2024	knartowic	7672694				283.43	0.00	66,784.46	
	AP 2508	10.17.24		Genalco Inc		Check	83681				
Payable	1/AP	10/17/2024	knartowic	1030436641				73.15	0.00	66,711.31	
	AP 2508	10.17.24		UNIFIRST CORPORATION		Check	83703				
Payable	1/AP	10/17/2024	knartowic	7672686				264.73	0.00	66,446.58	
	AP 2508	10.17.24		Genalco Inc		Check	83681				
Payable	1/AP	10/17/2024	knartowic	S 5495				115.86	0.00	66,330.72	
	AP 2508	10.17.24		West County Eq. Rentals LLC		Check	83705				
Payable	1/AP	10/17/2024	knartowic	0094193-IN				2,539.54	0.00	63,791.18	
	AP 2508	10.17.24		L.F. Powers Co. Inc		Check	83690				
Payable	1/AP	10/17/2024	knartowic	1030443397				73.15	0.00	63,718.03	
	AP 2508	10.17.24		UNIFIRST CORPORATION		Check	83703				

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				
<b>Account:</b> 01-422-5000-00000 Highway Materials & Supplies							<b>Summary:</b>	0.00	35,251.76	93,487.88	58,236.12
Payable	1/AP	10/17/2024	knartowic	1030439116				73.15	0.00	63,644.88	
	AP 2508	10.17.24		UNIFIRST CORPORATION		Check	83703				
Payable	1/AP	10/17/2024	knartowic	1030441235				81.35	0.00	63,563.53	
	AP 2508	10.17.24		UNIFIRST CORPORATION		Check	83703				
Payable	1/AP	10/17/2024	knartowic	PS-INV005562				5,035.68	0.00	58,527.85	
	AP 2508	10.17.24		Innovative Surface Solutions		Check	83686				
Payable	1/AP	10/17/2024	knartowic	15515-152580				116.12	0.00	58,411.73	
	AP 2508	10.17.24		Genden Auto Parts		Check	83682				
Payable	1/AP	10/17/2024	knartowic	9153592452				175.61	0.00	58,236.12	
	AP 2508	10.17.24		AIRGAS USA LLC		Check	83673				
<b>Account:</b> 01-422-5002-00000 Vehicle Gas & Oil							<b>Summary:</b>	0.00	5,452.48	40,000.00	34,547.52
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	1737680				239.97	0.00	38,421.35	
	AP 2503	08.08.24		Dennis K. Burke Inc.		Check	83479				
Payable	1/AP	08/08/2024	knartowic	1737676				728.64	0.00	37,692.71	
	AP 2503	08.08.24		Dennis K. Burke Inc.		Check	83479				
Payable	1/AP	08/22/2024	knartowic	1743377				328.19	0.00	37,364.52	
	AP 2504	08.22.24		Dennis K. Burke Inc.		Check	83548				
Payable	1/AP	08/22/2024	knartowic	11743382				192.24	0.00	37,172.28	
	AP 2504	08.22.24		Dennis K. Burke Inc.		Check	83548				
Payable	1/AP	09/05/2024	knartowic	1753435				157.48	0.00	37,014.80	
	AP 2505	09.05.24		Dennis K. Burke Inc.		Check	83586				
Payable	1/AP	09/05/2024	knartowic	1753428				715.31	0.00	36,299.49	
	AP 2505	09.05.24		Dennis K. Burke Inc.		Check	83586				
Payable	1/AP	09/05/2024	knartowic	1749048				171.08	0.00	36,128.41	
	AP 2505	09.05.24		Dennis K. Burke Inc.		Check	83586				
Payable	1/AP	09/19/2024	knartowic	1756070				343.90	0.00	35,784.51	
	AP 2506	09.19.24		Dennis K. Burke Inc.		Check	83619				
Payable	1/AP	09/19/2024	knartowic	1756072				64.42	0.00	35,720.09	
	AP 2506	09.19.24		Dennis K. Burke Inc.		Check	83619				

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				
<b>Account: 01-422-5002-00000</b>							<b>Summary:</b>	0.00	5,452.48	40,000.00	34,547.52
Payable	1/AP	10/17/2024	knartowic 1768542	Vehicle Gas & Oil				871.36	0.00	34,848.73	
	AP 2508 10.17.24		Dennis K. Burke Inc.			Check	83678				
Payable	1/AP	10/17/2024	knartowic 1768535					156.05	0.00	34,692.68	
	AP 2508 10.17.24		Dennis K. Burke Inc.			Check	83678				
Payable	1/AP	10/17/2024	knartowic 1762700					145.16	0.00	34,547.52	
	AP 2508 10.17.24		Dennis K. Burke Inc.			Check	83678				
<b>Account: 01-422-5003-00000</b>							<b>Summary:</b>	0.00	2,503.50	4,000.00	1,496.50
Budget		07/01/2024	dfierrohe	Hired Equipment/Services				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				
<b>Account: 01-422-5009-00000</b>							<b>Summary:</b>	0.00	170.00	0.00	-170.00
Payable	1/AP	08/22/2024	knartowic 700002495	License Renewals/DOT Physicals				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				
<b>Total Group 2: Segment 2: Department</b>								<b>43,377.74</b>	<b>137,487.88</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-423-5000-00000</b>							<b>Summary:</b>	0.00	0.00	22,440.00	22,440.00
Budget		07/01/2024	dfierrohe	Salary Winter Hwy. Wages				0.00	22,440.00	22,440.00	
<b>Account: 01-423-5001-00000</b>							<b>Summary:</b>	0.00	1,700.00	8,000.00	6,300.00
Budget		07/01/2024	dfierrohe	Winter Equip. Maint/Repr				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				
<b>Account: 01-423-5002-00000</b>							<b>Summary:</b>	0.00	0.00	100,000.00	100,000.00
Budget		07/01/2024	dfierrohe	Winter Salt/Sand & Other				0.00	100,000.00	100,000.00	
<b>Account: 01-423-5009-00000</b>							<b>Summary:</b>	0.00	0.00	5,000.00	5,000.00
Budget		07/01/2024	dfierrohe	Salary Winter Temp. Help				0.00	5,000.00	5,000.00	
<b>Account: 01-423-5010-00000</b>							<b>Summary:</b>	0.00	0.00	2,000.00	2,000.00
Budget		07/01/2024	dfierrohe	Salary Summer Temp. Help				0.00	2,000.00	2,000.00	
<b>Total Group 2: Segment 2: Department</b>								<b>1,700.00</b>	<b>137,440.00</b>		
<b>Group 2: Segment 2: Department</b>											

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 Number				
<b>Account: 01-424-5000-00000</b>							<b>Summary:</b>	0.00	314.33	0.00	-314.33
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				
<b>Total Group 2: Segment 2: Department</b>								<b>314.33</b>	<b>0.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-430-5000-00000</b>							<b>Summary:</b>	0.00	10,307.28	13,564.28	3,257.00
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	26016				1,952.15	0.00	490.51	
	AP 2504	08.22.24		Franklin County Solid Waste District		Check	83550				
Payable	1/AP	08/22/2024	knartowic	IAC5771757				126.06	0.00	364.45	
	AP 2504	08.22.24		WM Recycle America		Check	83568				
Payable	1/AP	08/22/2024	knartowic	26015				882.03	0.00	-517.58	
	AP 2504	08.22.24		Franklin County Solid Waste District		Check	83550				
Payable	1/AP	08/22/2024	knartowic	125017				155.00	0.00	-672.58	
	AP 2504	08.22.24		Franklin County Solid Waste District		Check	83550				
Payable	1/AP	09/19/2024	knartowic	25101				610.65	0.00	-1,283.23	
	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	-3,730.73	
	AP 2506	09.19.24		Franklin County Solid Waste District		Check	83620				
Payable	1/AP	09/19/2024	knartowic	25103				30.00	0.00	-3,760.73	
	AP 2506	09.19.24		Franklin County Solid Waste District		Check	83620				
Journal Entry	FY25 Reclass	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	IAC5983894				148.58	0.00	5,583.63	
	AP 2508	10.17.24		WM Recycle America		Check	83707				
Payable	1/AP	10/17/2024	knartowic	25230				354.56	0.00	5,229.07	
	AP 2508	10.17.24		Franklin County Solid Waste District		Check	83679				
Payable	1/AP	10/17/2024	knartowic	25228				699.52	0.00	4,529.55	
	AP 2508	10.17.24		Franklin County Solid Waste District		Check	83679				

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				
<b>Account: 01-430-5000-00000</b>							<i>Summary:</i>	0.00	10,307.28	13,564.28	3,257.00
Payable	1/AP	10/17/2024	knartowic	25229				1,190.84	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				
<b>Total Group 2: Segment 2: Department</b>								<b>10,307.28</b>	<b>13,564.28</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-431-5000-00000</b>							<i>Summary:</i>	0.00	4,583.44	15,286.00	10,702.56
Budget		07/01/2024	dferrohe					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				
<b>Total Group 2: Segment 2: Department</b>								<b>4,583.44</b>	<b>15,286.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-433-5000-00000</b>							<i>Summary:</i>	0.00	10,429.75	37,000.00	26,570.25
Budget		07/01/2024	dferrohe					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	dferrohe	36		FY25 to		10,307.28	0.00	26,570.25	
<b>Account: 01-433-5003-00000</b>							<i>Summary:</i>	0.00	0.00	1,200.00	1,200.00
Hazardous Waste Disposal Day											

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				
<b>Account: 01-433-5003-00000</b>							<b>Summary:</b>	0.00	0.00	1,200.00	1,200.00
Budget		07/01/2024	dfierrohe	Hazardous Waste Disposal Day				0.00	1,200.00	1,200.00	
<b>Total Group 2: Segment 2: Department</b>								<b>10,429.75</b>	<b>38,200.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-440-5000-00000</b>							<b>Summary:</b>	0.00	4,600.00	5,600.00	1,000.00
Budget		07/01/2024	dfierrohe	Landfill Expense Account				0.00	5,600.00	5,600.00	
Payable	1/AP	09/05/2024	knartowic 441686	Landfill Expense				4,600.00	0.00	1,000.00	
	AP 2505 09.05.24		Civil & Environmental Consultants Inc			Check	83584				
<b>Total Group 2: Segment 2: Department</b>								<b>4,600.00</b>	<b>5,600.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-511-5000-00000</b>							<b>Summary:</b>	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	
<b>Total Group 2: Segment 2: Department</b>								<b>0.00</b>	<b>1,375.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-513-5000-00000</b>							<b>Summary:</b>	0.00	23.26	1,500.00	1,476.74
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	Board of Health Expenses				23.26	0.00	1,476.74	
	AP 2507 10.03.24		Susan Gruen			Check	83671				
<b>Total Group 2: Segment 2: Department</b>								<b>23.26</b>	<b>1,500.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-522-5000-00000</b>							<b>Summary:</b>	0.00	2,998.19	12,277.00	9,278.81
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	Town Nurse				534.09	0.00	11,742.91	
	PR 2501 07.11.24		Payroll			Check	83379				
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				
<b>Account: 01-522-5001-00000</b>							<b>Summary:</b>	0.00	43.82	1,000.00	956.18
<b>Account: 01-522-5001-00000</b>							<b>Summary:</b>	0.00	43.82	1,000.00	956.18



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				
<b>Account: 01-522-5001-00000</b>							<b>Summary:</b>	0.00	43.82	1,000.00	956.18
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 769848				8.98	0.00	961.36	
	AP 2508 10.17.24			The Baker Pharmacy		Check	83701				
Payable	1/AP	10/17/2024	knartowic	TCK 771030				5.18	0.00	956.18	
	AP 2508 10.17.24			The Baker Pharmacy		Check	83701				
<b>Total Group 2: Segment 2: Department</b>								<b>3,042.01</b>	<b>13,277.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-523-5000-00000</b>							<b>Summary:</b>	0.00	113.00	1,500.00	1,387.00
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				
<b>Total Group 2: Segment 2: Department</b>								<b>113.00</b>	<b>1,500.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-541-5000-00000</b>							<b>Summary:</b>	0.00	0.00	1,250.00	1,250.00
Budget		07/01/2024	dfierrohe	Senior Ctr. Coordinator Stipend				0.00	1,250.00	1,250.00	
<b>Account: 01-541-5001-00000</b>							<b>Summary:</b>	0.00	93.52	500.00	406.48
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				
<b>Total Group 2: Segment 2: Department</b>								<b>93.52</b>	<b>1,750.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-542-5000-00000</b>							<b>Summary:</b>	0.00	0.00	250.00	250.00
Budget		07/01/2024	dfierrohe	COA Expense				0.00	250.00	250.00	
<b>Total Group 2: Segment 2: Department</b>								<b>0.00</b>	<b>250.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-543-5000-00000</b>							<b>Summary:</b>	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				

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				
<b>Total Group 2: Segment 2: Department</b>				543 - Veterans Service Center				<b>2,041.65</b>	<b>2,042.00</b>		
<b>Group 2: Segment 2: Department</b>				544 - Veterans Benefits							
<b>Account: 01-544-5000-00000</b>				Veterans Benefit			<b>Summary:</b>	0.00	1,019.64	6,120.00	5,100.36
Budget		07/01/2024	dfierrohe					0.00	6,120.00	6,120.00	
Payable	1/AP	08/08/2024	knartowic vet july 24					254.91	0.00	5,865.09	
	AP 2503 08.08.24		Kathleen P Tuturice			No check	1				
Payable	1/AP	08/22/2024	knartowic AUG 24					254.91	0.00	5,610.18	
	AP 2504 08.22.24		Kathleen P Tuturice			Check	83575				
Payable	1/AP	09/19/2024	knartowic sept 24					254.91	0.00	5,355.27	
	AP 2506 09.19.24		Kathleen P Tuturice			Check	83647				
Payable	1/AP	10/17/2024	knartowic OCT 25 VET BEN					254.91	0.00	5,100.36	
	AP 2508 10.17.24		Kathleen P Tuturice			Check	83712				
<b>Total Group 2: Segment 2: Department</b>				544 - Veterans Benefits				<b>1,019.64</b>	<b>6,120.00</b>		
<b>Group 2: Segment 2: Department</b>				545 - heath veterans Memorial							
<b>Account: 01-545-5000-00000</b>				Heath Veterans Memorial Comm. Exp			<b>Summary:</b>	0.00	0.00	25.00	25.00
Budget		07/01/2024	dfierrohe					0.00	25.00	25.00	
<b>Total Group 2: Segment 2: Department</b>				545 - heath veterans Memorial				<b>0.00</b>	<b>25.00</b>		
<b>Group 2: Segment 2: Department</b>				610 - Library							
<b>Account: 01-610-5000-00000</b>				Salary Library Personnel			<b>Summary:</b>	0.00	12,953.50	43,376.00	30,422.50
Budget		07/01/2024	dfierrohe					0.00	43,376.00	43,376.00	
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					1,283.00	0.00	40,565.84	
	PR 2502 07.25.24		Payroll								
Payable	1/PR	07/25/2024	knartowic PPE 07.20.24					335.84	0.00	40,230.00	
	PR 2502 07.25.24		Payroll								
Payable	1/PR	08/08/2024	knartowic PPE 08.03.24					335.84	0.00	39,894.16	
	PR 2503 08.08.24		Payroll			Check	83504				
Payable	1/PR	08/08/2024	knartowic PPE 08.03.24					1,283.00	0.00	38,611.16	
	PR 2503 08.08.24		Payroll			Check	83504				
Payable	1/PR	08/22/2024	knartowic PPE 08.17.24					1,283.00	0.00	37,328.16	
	PR 2504 08.22.24		Payroll			Check	1				
Payable	1/PR	08/22/2024	knartowic PPE 08.17.24					335.84	0.00	36,992.32	
	PR 2504 08.22.24		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				
<b>Account:</b> 01-610-5000-00000							<b>Summary:</b>	0.00	12,953.50	43,376.00	30,422.50
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				335.84	0.00	33,418.80	
	PR 2507	10.03.24		Payroll		Check	100324				
Payable	1/PR	10/03/2024	knartowic	PPE 09.28.24				1,283.00	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				
<b>Account:</b> 01-610-5003-00000							<b>Summary:</b>	0.00	0.00	875.00	875.00
Budget		07/01/2024	dferrohe	Lib. Trustee Chair Stipend				0.00	875.00	875.00	
<b>Total Group 2: Segment 2: Department</b>								<b>12,953.50</b>	<b>44,251.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account:</b> 01-611-5000-00000							<b>Summary:</b>	0.00	3,298.97	10,765.00	7,466.03
Budget		07/01/2024	dferrohe	Library Operating Expense				0.00	10,765.00	10,765.00	
Payable	1/AP	07/25/2024	knartowic	82686005				164.23	0.00	10,600.77	
	AP 2502	07.25.24		Ingram Library Services		Check	83458				
Payable	1/AP	07/25/2024	knartowic	82686003				26.89	0.00	10,573.88	
	AP 2502	07.25.24		Ingram Library Services		Check	83458				
Payable	1/AP	07/25/2024	knartowic	82743101				230.22	0.00	10,343.66	
	AP 2502	07.25.24		Ingram Library Services		Check	83458				
Payable	1/AP	07/25/2024	knartowic	82743100				11.64	0.00	10,332.02	
	AP 2502	07.25.24		Ingram Library Services		Check	83458				
Payable	1/AP	07/25/2024	knartowic	82719689				36.57	0.00	10,295.45	
	AP 2502	07.25.24		Ingram Library Services		Check	83458				
Payable	1/AP	07/25/2024	knartowic	82686004				14.34	0.00	10,281.11	
	AP 2502	07.25.24		Ingram Library Services		Check	83458				

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				
<b>Account:</b> 01-611-5000-00000							<b>Summary:</b>	0.00	3,298.97	10,765.00	7,466.03
				Library Operating Expense							
Payable	1/AP	07/25/2024	knartowic	82719690				373.95	0.00	9,907.16	
	AP 2502	07.25.24		Ingram Library Services		Check	83458				
Payable	1/AP	08/08/2024	knartowic	17H9-D4TJ-31X4				17.98	0.00	9,889.18	
	AP 2503	08.08.24		Amazon Capital Services		Check	83474				
Payable	1/AP	08/22/2024	knartowic	1K63-VCXN-14LL				52.93	0.00	9,836.25	
	AP 2504	08.22.24		Amazon Capital Services		Check	83542				
Payable	1/AP	08/22/2024	knartowic	371808				338.00	0.00	9,498.25	
	AP 2504	08.22.24		Recorder The		Check	83576				
Payable	1/AP	08/22/2024	knartowic	83121134				47.13	0.00	9,451.12	
	AP 2504	08.22.24		Ingram Library Services		Check	83555				
Payable	1/AP	08/22/2024	knartowic	83046052				451.84	0.00	8,999.28	
	AP 2504	08.22.24		Ingram Library Services		Check	83555				
Payable	1/AP	08/22/2024	knartowic	5019020516				55.25	0.00	8,944.03	
	AP 2504	08.22.24		Baker & Taylor		Check	83544				
Payable	1/AP	08/22/2024	knartowic	83046050				13.72	0.00	8,930.31	
	AP 2504	08.22.24		Ingram Library Services		Check	83555				
Payable	1/AP	08/22/2024	knartowic	83046051				52.22	0.00	8,878.09	
	AP 2504	08.22.24		Ingram Library Services		Check	83555				
Payable	1/AP	09/05/2024	knartowic	H69818980				73.12	0.00	8,804.97	
	AP 2505	09.05.24		Baker & Taylor		Check	83579				
Payable	1/AP	09/05/2024	knartowic	H69895590				39.03	0.00	8,765.94	
	AP 2505	09.05.24		Baker & Taylor		Check	83579				
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	83582661				17.95	0.00	8,684.12	
	AP 2506	09.19.24		Ingram Library Services		Check	83626				
Payable	1/AP	09/19/2024	knartowic	83632522				22.93	0.00	8,661.19	
	AP 2506	09.19.24		Ingram Library Services		Check	83626				
Payable	1/AP	09/19/2024	knartowic	83582660				12.33	0.00	8,648.86	
	AP 2506	09.19.24		Ingram Library Services		Check	83626				
Payable	1/AP	09/19/2024	knartowic	83632524				33.87	0.00	8,614.99	
	AP 2506	09.19.24		Ingram Library Services		Check	83626				
Payable	1/AP	09/19/2024	knartowic	83582662				55.33	0.00	8,559.66	
	AP 2506	09.19.24		Ingram Library Services		Check	83626				
Payable	1/AP	09/19/2024	knartowic	83632521				31.84	0.00	8,527.82	
	AP 2506	09.19.24		Ingram Library Services		Check	83626				

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				
<b>Account:</b> 01-611-5000-00000							<b>Summary:</b>	0.00	3,298.97	10,765.00	7,466.03
Payable	1/AP	09/19/2024	knartowic	83632520				26.87	0.00	8,500.95	
	AP 2506 09.19.24		Ingram	Library Services		Check	83626				
Payable	1/AP	09/19/2024	knartowic	83582663				579.91	0.00	7,921.04	
	AP 2506 09.19.24		Ingram	Library Services		Check	83626				
Payable	1/AP	09/19/2024	knartowic	1WRP-J46Q-				19.58	0.00	7,901.46	
	AP 2506 09.19.24		Amazon	Capital Services		Check	83617				
Payable	1/AP	09/19/2024	knartowic	83582664				35.03	0.00	7,866.43	
	AP 2506 09.19.24		Ingram	Library Services		Check	83626				
Payable	1/AP	09/19/2024	knartowic	83632523				39.52	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	7541317				154.80	0.00	7,634.66	
	AP 2508 10.17.24		Demco			Check	83677				
Payable	1/AP	10/17/2024	knartowic	83882114				105.36	0.00	7,529.30	
	AP 2508 10.17.24		Ingram	Library Services		Check	83685				
Payable	1/AP	10/17/2024	knartowic	83882115				63.27	0.00	7,466.03	
	AP 2508 10.17.24		Ingram	Library Services		Check	83685				
<b>Account:</b> 01-611-5001-00000							<b>Summary:</b>	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				
<b>Total Group 2: Segment 2: Department</b>								<b>5,048.97</b>	<b>12,515.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account:</b> 01-613-5000-00000							<b>Summary:</b>	0.00	0.00	250.00	250.00
Budget		07/01/2024	dfierrohe					0.00	250.00	250.00	
<b>Total Group 2: Segment 2: Department</b>								<b>0.00</b>	<b>250.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account:</b> 01-650-5001-00000							<b>Summary:</b>	0.00	0.00	2,750.00	2,750.00
Budget		07/01/2024	dfierrohe					0.00	2,750.00	2,750.00	
<b>Total Group 2: Segment 2: Department</b>								<b>0.00</b>	<b>2,750.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account:</b> 01-690-5000-00000							<b>Summary:</b>	0.00	0.00	250.00	250.00
Budget		07/01/2024	dfierrohe					0.00	250.00	250.00	

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			
<b>Total Group 2: Segment 2: Department</b>								<b>0.00</b>	<b>250.00</b>	
<b>Group 2: Segment 2: Department</b>										
<b>Account: 01-752-5000-00000</b>										
				690 - Historical Com Expenses						
				752 - Interest on Temp Loans						
Budget		07/01/2024	dfierrohe	Int.Temp. Loans/Rev. Anti			0.00	288.84	1,000.00	711.16
Journal Entry	FY25 Reclass	09/30/2024	dfierrohe 33		FY25			0.00	1,000.00	1,000.00
								288.84	0.00	711.16
<b>Total Group 2: Segment 2: Department</b>								<b>288.84</b>	<b>1,000.00</b>	
<b>Group 2: Segment 2: Department</b>										
<b>Account: 01-760-5001-00000</b>										
				760 - Broadband Debt						
				Broadband			0.00	104,059.00	104,059.00	0.00
Budget		07/01/2024	dfierrohe					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
<b>Total Group 2: Segment 2: Department</b>								<b>104,059.00</b>	<b>104,059.00</b>	
<b>Group 2: Segment 2: Department</b>										
<b>Account: 01-765-5000-00000</b>										
				765 - unnamed						
				Tractor Note			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
<b>Account: 01-765-5011-00000</b>										
				Tractor Note Interest			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
<b>Total Group 2: Segment 2: Department</b>								<b>11,888.84</b>	<b>11,888.84</b>	
<b>Group 2: Segment 2: Department</b>										
<b>Account: 01-767-5011-00000</b>										
				767 - Broadband Note 1 Interest						
				Broadband Note 1 Interest			0.00	59,108.81	59,109.00	0.19
Budget		07/01/2024	dfierrohe					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			
<b>Total Group 2: Segment 2: Department</b>								<b>59,108.81</b>	<b>59,109.00</b>	
<b>Group 2: Segment 2: Department</b>										
<b>Account: 01-911-5000-00000</b>										
				911 - FRRS						
				Fran. Regional Retirement System			0.00	92,134.00	92,134.00	0.00
Budget		07/01/2024	dfierrohe					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			
<b>Total Group 2: Segment 2: Department</b>								<b>92,134.00</b>	<b>92,134.00</b>	
<b>Group 2: Segment 2: Department</b>										
<b>Account: 01-913-5000-00000</b>										
				913 - Unemployment						

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				
<b>Account: 01-913-5000-00000</b>							<b>Summary:</b>	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				
Payable	1/PR	08/09/2024	knartowic PPE 08.03.24					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				
<b>Total Group 2: Segment 2: Department</b>								<b>121.96</b>	<b>500.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-914-5000-00000</b>							<b>Summary:</b>	0.00	20,284.72	65,385.00	45,100.28
Budget		07/01/2024	dfierrohe	Health Insurance				0.00	65,385.00	65,385.00	
Payable	1/AP	07/01/2024	dfierrohe Jul 2024					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				
<b>Total Group 2: Segment 2: Department</b>								<b>20,284.72</b>	<b>65,385.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account: 01-915-5000-00000</b>							<b>Summary:</b>	0.00	26.64	150.00	123.36
Budget		07/01/2024	dfierrohe	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				
<b>Account:</b> 01-915-5000-00000							<b>Summary:</b>	0.00	26.64	150.00	123.36
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				
<b>Total Group 2: Segment 2: Department</b>								<b>26.64</b>	<b>150.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account:</b> 01-916-5000-00000							<b>Summary:</b>	0.00	7,809.79	18,000.00	10,190.21
Budget		07/01/2024	dferrohe					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				566.50	0.00	11,347.29	
	PR 2507 10.03.24		Payroll			Check	100324				
Payable	1/PR	10/03/2024	knartowic	PPE 09.28.24				22.12	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				
<b>Total Group 2: Segment 2: Department</b>								<b>7,809.79</b>	<b>18,000.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account:</b> 01-999-5903-00000							<b>Summary:</b>	0.00	0.00	5,000.00	5,000.00
			Special Projects Current FY								



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: 01-999-5903-00000				Special Projects Current FY		Summary:	0.00	0.00	5,000.00	5,000.00
Budget		07/01/2024	dfierrohe					0.00	5,000.00	5,000.00
<b>Total Group 2: Segment 2: Department</b>				999 - Special Projects Current FY				<b>0.00</b>	<b>5,000.00</b>	
<b>Total Group 1: Segment 1: Fund</b>				Code: 01 - General Fund			<b>1,473,212.79</b>		<b>3,181,722.20</b>	

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				
<b>Group 1: Segment 1: Fund</b>				Code: 03 - Carryover							
<b>Group 2: Segment 2: Department</b>				123 - Town Coordinator							
<b>Account:</b> 03-123-5970-22405							<b>Summary:</b>	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	
<b>Account:</b> 03-123-5970-22406							<b>Summary:</b>	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	
<b>Account:</b> 03-123-5970-22407							<b>Summary:</b>	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	
<b>Total Group 2: Segment 2: Department</b>								<b>53,475.00</b>	<b>53,475.00</b>		
<b>Group 2: Segment 2: Department</b>				300 - unnamed							
<b>Account:</b> 03-300-5212-00000							<b>Summary:</b>	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	
<b>Total Group 2: Segment 2: Department</b>								<b>2,000.00</b>	<b>2,000.00</b>		
<b>Group 2: Segment 2: Department</b>				303 - MTRSD Operating							
<b>Account:</b> 03-303-5400-22401							<b>Summary:</b>	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	
<b>Total Group 2: Segment 2: Department</b>								<b>24,443.00</b>	<b>24,443.00</b>		
<b>Group 2: Segment 2: Department</b>				422 - Highway Operating and Supplies							
<b>Account:</b> 03-422-5400-22408							<b>Summary:</b>	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				
<b>Account:</b> 03-422-5400-22409							<b>Summary:</b>	0.00	0.00	100,000.00	100,000.00
Budget		07/01/2024	dfierrohe					0.00	100,000.00	100,000.00	
<b>Total Group 2: Segment 2: Department</b>								<b>5,899.00</b>	<b>107,349.98</b>		
<b>Group 2: Segment 2: Department</b>				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			
<b>Account:</b>	03-423-5400-22404			FY24 Salt Shed Design and Construction FY2		<b>Summary:</b>	0.00	11,600.00	100,000.00	88,400.00
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
<b>Total Group 2: Segment 2: Department</b>				423 - Snow and Ice				<b>11,600.00</b>	<b>100,000.00</b>	
<b>Group 2: Segment 2: Department</b>				765 - unnamed						
<b>Account:</b>	03-765-5400-22402			FY24 Reserved for FY25 Tractor Note Payme		<b>Summary:</b>	0.00	0.00	11,600.00	11,600.00
Budget		07/01/2024	dfierrohe					0.00	11,600.00	11,600.00
<b>Total Group 2: Segment 2: Department</b>				765 - unnamed				<b>0.00</b>	<b>11,600.00</b>	
<b>Group 2: Segment 2: Department</b>				766 - unnamed						
<b>Account:</b>	03-766-5400-22403			FY24 Reserve for FY25 Highway Cab and Inte		<b>Summary:</b>	0.00	0.00	10,869.00	10,869.00
Budget		07/01/2024	dfierrohe					0.00	10,869.00	10,869.00
<b>Total Group 2: Segment 2: Department</b>				766 - unnamed				<b>0.00</b>	<b>10,869.00</b>	
<b>Total Group 1: Segment 1: Fund</b>				Code: 03 - Carryover				<b>97,417.00</b>	<b>309,736.98</b>	

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				
<b>Group 1: Segment 1: Fund</b>				Code: 20 - Gifts							
<b>Group 2: Segment 2: Department</b>				491 - unnamed							
<b>Account: 20-491-5003-20005</b>				Viarengo Fam Cemetery Donations			<b>Summary:</b>	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					
<b>Total Group 2: Segment 2: Department</b>				491 - unnamed				<b>2,300.00</b>	<b>0.00</b>		
<b>Total Group 1: Segment 1: Fund</b>				Code: 20 - Gifts				<b>2,300.00</b>	<b>0.00</b>		

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				
<b>Group 1: Segment 1: Fund</b>				Code: 21 - Cultural Council							
<b>Group 2: Segment 2: Department</b>				209 - unnamed							
<b>Account: 21-209-5900-00000</b>				Cultural Council Expenses			<b>Summary:</b>	0.00	5,796.99	0.00	-5,796.99
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	FY23-LCC-37238				500.00	0.00	-3,446.99	
	AP 2507 10.03.24			Jonathan Rehmus		Check	83668				
Payable	1/AP	10/03/2024	knartowic	FY24-LCC-71967				300.00	0.00	-3,746.99	
	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	-4,046.99	
	AP 2507 10.03.24			Hilltown Families		Check	83653				
Payable	1/AP	10/03/2024	knartowic	FY24-LCC-57991				800.00	0.00	-4,846.99	
	AP 2507 10.03.24			Harry Hallman		Check	83666				
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				
<b>Total Group 2: Segment 2: Department</b>				209 - unnamed				<b>5,796.99</b>	<b>0.00</b>		
<b>Total Group 1: Segment 1: Fund</b>				Code: 21 - Cultural Council				<b>5,796.99</b>	<b>0.00</b>		

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			
<b>Group 1: Segment 1: Fund</b>				Code: 23 - Chapter 90						
<b>Group 2: Segment 2: Department</b>				422 - Highway Operating and Supplies						
<b>Account: 23-422-5400-23001</b>				Fair Share Funds MA DOT FY25 \$138310.00		<b>Summary:</b>	0.00	89,464.79	0.00	-89,464.79
Payable	1/AP	07/15/2024	knartowic	3007954				10,278.44	0.00	-10,278.44
	AP 2501 07.15.24			Mitchell Materials LLC		Check	83391			
Payable	1/AP	07/15/2024	knartowic	1504836				3,057.82	0.00	-13,336.26
	AP 2501 07.15.24			Trew Stone LLC		Check	83398			
Payable	1/AP	07/15/2024	knartowic	3007941				4,190.61	0.00	-17,526.87
	AP 2501 07.15.24			Mitchell Materials LLC		Check	83391			
Payable	1/AP	07/15/2024	knartowic	15048343				3,715.46	0.00	-21,242.33
	AP 2501 07.15.24			Trew Stone LLC		Check	83398			
Payable	1/AP	07/15/2024	knartowic	15048305				3,908.28	0.00	-25,150.61
	AP 2501 07.15.24			Trew Stone LLC		Check	83398			
Payable	1/AP	07/15/2024	knartowic	15048323				22,322.26	0.00	-47,472.87
	AP 2501 07.15.24			Trew Stone LLC		Check	83398			
Payable	1/AP	07/15/2024	knartowic	15048290				4,877.75	0.00	-52,350.62
	AP 2501 07.15.24			Trew Stone LLC		Check	83398			
Payable	1/AP	07/15/2024	knartowic	3007947				7,897.09	0.00	-60,247.71
	AP 2501 07.15.24			Mitchell Materials LLC		Check	83391			
Payable	1/AP	07/25/2024	knartowic	13007985				6,696.07	0.00	-66,943.78
	AP 2502 07.25.24			Mitchell Materials LLC		Check	83459			
Payable	1/AP	07/25/2024	knartowic	3007963				3,284.34	0.00	-70,228.12
	AP 2502 07.25.24			Mitchell Materials LLC		Check	83459			
Payable	1/AP	07/25/2024	knartowic	3007973				3,288.74	0.00	-73,516.86
	AP 2502 07.25.24			Mitchell Materials LLC		Check	83459			
Payable	1/AP	07/25/2024	knartowic	45317				5,899.80	0.00	-79,416.66
	AP 2502 07.25.24			Underground Supply Inc.		Check	83465			
Payable	1/AP	07/25/2024	knartowic	3007969				2,840.26	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	3008008				3,250.80	0.00	-86,584.91
	AP 2503 08.08.24			Mitchell Materials LLC		Check	83491			
Payable	1/AP	08/08/2024	knartowic	3008041				1,660.88	0.00	-88,245.79
	AP 2503 08.08.24			Mitchell Materials LLC		Check	83491			
Payable	1/AP	08/08/2024	knartowic	3008013				1,056.12	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	89,464.79	0.00	-89,464.79
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			
<b>Total Group 2: Segment 2: Department</b>								<b>89,464.79</b>	<b>0.00</b>	
<b>Total Group 1: Segment 1: Fund</b>								<b>89,464.79</b>	<b>0.00</b>	

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			
<b>Group 1: Segment 1: Fund</b>				Code: 26 - Revolving						
<b>Group 2: Segment 2: Department</b>				145 - Treasurer						
<b>Account: 26-145-5000-26001</b>				Treas. Tax Taking Revolving		<b>Summary:</b>	0.00	1,685.00	0.00	-1,685.00
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 091024					210.00	0.00	-497.00
	AP 2506 09.19.24		Comm of MA Franklin Cty. Registry of Deeds		Check		83645			
Payable	1/AP	09/19/2024	knartowic 13414					326.00	0.00	-823.00
	AP 2506 09.19.24		Iris A Leahy		Check		83627			
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			
<b>Total Group 2: Segment 2: Department</b>				145 - Treasurer				<b>1,685.00</b>	<b>0.00</b>	
<b>Group 2: Segment 2: Department</b>				176 - unnamed						
<b>Account: 26-176-5000-26002</b>				Hearings Deposit Revolving		<b>Summary:</b>	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 1019251 AUG 24					182.52	0.00	-282.52
	AP 2508 10.17.24		Recorder The		Check		83714			
Payable	1/AP	10/17/2024	knartowic 4436337 RE					100.70	0.00	-383.22
	AP 2508 10.17.24		Recorder The		Check		83714			
<b>Total Group 2: Segment 2: Department</b>				176 - unnamed				<b>383.22</b>	<b>0.00</b>	
<b>Group 2: Segment 2: Department</b>				192 - Building Maintenance						
<b>Account: 26-192-5002-26003</b>				Community Hall Revolving Est. 2023		<b>Summary:</b>	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			
<b>Total Group 2: Segment 2: Department</b>				192 - Building Maintenance				<b>7,652.23</b>	<b>0.00</b>	
<b>Group 2: Segment 2: Department</b>				300 - unnamed						
<b>Account: 26-300-5000-26008</b>				School Building Use Revolving		<b>Summary:</b>	0.00	490.00	0.00	-490.00



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				
<b>Account:</b> 26-300-5000-26008							<b>Summary:</b>	0.00	490.00	0.00	-490.00
Payable	1/AP	09/05/2024	knartowic 202301	School Building Use Revolving				490.00	0.00	-490.00	
	AP 2505 09.05.24		Greenfield Glass Co Inc			Check	83610				
<b>Total Group 2: Segment 2: Department</b>								<b>490.00</b>	<b>0.00</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account:</b> 26-522-5000-26010							<b>Summary:</b>	0.00	1,488.77	41.82	-1,446.95
Payable	1/AP	09/19/2024	knartowic 7141471078	Vaccine Program Revolving				1,488.77	0.00	-1,488.77	
	AP 2506 09.19.24		Sanofi Pasteur Inc			Check	83636				
Payable	1/AP	09/19/2024	knartowic 7155009967					0.00	41.82	-1,446.95	
	AP 2506 09.19.24		Sanofi Pasteur Inc			Check	83636				
<b>Total Group 2: Segment 2: Department</b>								<b>1,488.77</b>	<b>41.82</b>		
<b>Group 2: Segment 2: Department</b>											
<b>Account:</b> 26-541-5000-26011							<b>Summary:</b>	0.00	1,312.39	0.00	-1,312.39
Payable	1/AP	09/05/2024	knartowic 013	COA Meals Revolving				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				
<b>Total Group 2: Segment 2: Department</b>								<b>1,312.39</b>	<b>0.00</b>		
<b>Total Group 1: Segment 1: Fund</b>								<b>13,011.61</b>	<b>41.82</b>		

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				
<b>Group 1: Segment 1: Fund</b>				Code: 28 - State Grants							
<b>Group 2: Segment 2: Department</b>				650 - MLP Stipends							
<b>Account: 28-650-5001-00000</b>				CAFII Broadband Funding			<b>Summary:</b>	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	
<b>Total Group 2: Segment 2: Department</b>				650 - MLP Stipends							
<b>Total Group 1: Segment 1: Fund</b>				Code: 28 - State Grants							
								<b>169,257.76</b>	<b>0.00</b>		
								<b>169,257.76</b>	<b>0.00</b>		

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				
<b>Group 1: Segment 1: Fund</b>				Code: 29 - Federal Grants							
<b>Group 2: Segment 2: Department</b>				123 - Town Coordinator							
<b>Account: 29-123-5002-29009</b>				CDBG Expenses (\$45000.00) 01.11.21			<b>Summary:</b>	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				
<b>Account: 29-123-5003-29005</b>				ARPA Federal Grant Expenses			<b>Summary:</b>	0.00	26,292.20	0.00	-26,292.20
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				
<b>Total Group 2: Segment 2: Department</b>				123 - Town Coordinator				<b>65,217.60</b>	<b>0.00</b>		
<b>Group 2: Segment 2: Department</b>				434 - unnamed							
<b>Account: 29-434-5001-29067</b>				Recycling Div. Program Grant			<b>Summary:</b>	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				
<b>Total Group 2: Segment 2: Department</b>				434 - unnamed				<b>822.97</b>	<b>0.00</b>		
<b>Group 2: Segment 2: Department</b>				541 - Senior Center							
<b>Account: 29-541-5780-29011</b>				COA Grant			<b>Summary:</b>	0.00	2,321.63	0.00	-2,321.63
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							
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				
<b>Account: 29-541-5787-29040</b>				Fred Wells Trust Grant			<b>Summary:</b>	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				



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				
<b>Group 1: Segment 1: Fund</b>				Code: 50 - Broadband							
<b>Group 2: Segment 2: Department</b>				657 - unnamed							
<b>Account: 50-657-5000-00000</b>				MLP Managers Salary			<b>Summary:</b>	0.00	3,057.31	0.00	-3,057.31
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				
<b>Total Group 2: Segment 2: Department</b>				657 - unnamed				<b>3,057.31</b>	<b>0.00</b>		
<b>Group 2: Segment 2: Department</b>				970 - unnamed							
<b>Account: 50-970-5970-00000</b>				Other Financing Uses			<b>Summary:</b>	0.00	100,000.00	0.00	-100,000.00
Journal Entry	FY25 Transfer	10/01/2024	dfierrohe	29		Transfer		100,000.00	0.00	-100,000.00	
<b>Total Group 2: Segment 2: Department</b>				970 - unnamed				<b>100,000.00</b>	<b>0.00</b>		
<b>Total Group 1: Segment 1: Fund</b>				Code: 50 - Broadband				<b>103,057.31</b>	<b>0.00</b>		

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			
						139 Account(s) totaling:	0.00	2,030,588.98	3,491,501.00	1,460,912.02