

Filter by: Segment 1: 01, 02, 03

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending		
Warrant	Voucher	Payee				Payment Type	Payment Number					
Group 1: Segment 1: Fund				Code: 01 - General Fund								
Group 2: Segment 2: Department				114 - Moderator								
Account: 01-114-5180-00000				Moderator Stipend								
Budget		07/01/2025	dfierrohe				0.00	0.00	100.00	100.00		
								Summary:	0.00	0.00	100.00	100.00
Total Group 2: Segment 2: Department									0.00	100.00		
Group 2: Segment 2: Department				122 - Select Board								
Account: 01-122-5001-00000				Select Board								
Journal Entry		07/01/2025	dfierrohe		FY26 to			3,500.00	0.00	-3,500.00		
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	3,500.00	0.00		
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44	Payroll			0.00	3,500.00	3,500.00		
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				572.50	0.00	2,927.50		
	PR 2601 07.10.25		Payroll			Check	100378					
Journal Entry		03/23/2026	dfierrohe		FY26 to			5,855.00	0.00	-2,927.50		
Journal Entry		03/23/2026	dfierrohe		FY26			0.00	2,927.50	0.00		
Account: 01-122-5003-00000								Summary:	0.00	8,029.91	12,955.00	4,925.09
Budget		07/01/2025	dfierrohe					0.00	7,100.00	7,100.00		
Payable	2/AP	07/24/2025	knartowic	FY 26				30.00	0.00	7,070.00		
	AP 2602 07.24.25		Small Town Administrators of MA			Check	84353					
Payable	2/AP	07/24/2025	knartowic	138032				572.00	0.00	6,498.00		
	AP 2602 07.24.25		MA Municipal Assoc.			Check	84346					
Payable	2/AP	07/24/2025	knartowic	3641				47.15	0.00	6,450.85		
	AP 2602 07.24.25		Allens Affordable Roll Off			Check	84359					
Payable	2/AP	07/24/2025	knartowic	1VPM-RH3Q-				9.99	0.00	6,440.86		
	AP 2602 07.24.25		Amazon Capital Services			Check	84337					
Payable	1/AP	09/04/2025	knartowic	4100				795.00	0.00	5,645.86		
	AP 2605 09.04.25		Allens Affordable Roll Off			Check	84441					
Payable	1/AP	09/04/2025	knartowic	remb 081225				25.00	0.00	5,620.86		
	AP 2605 09.04.25		Hilma Sumner			Check	84444					
Payable	1/AP	09/04/2025	knartowic	remb 081225				1.90	0.00	5,618.96		
	AP 2605 09.04.25		Hilma Sumner			Check	84444					
Payable	1/AP	09/04/2025	knartowic	remb 081225				4.74	0.00	5,614.22		
	AP 2605 09.04.25		Hilma Sumner			Check	84444					
Payable	1/AP	10/02/2025	knartowic	4100				17.07	0.00	5,597.15		
	AP 2606 10.02.25		Allens Affordable Roll Off			Check	84489					

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-122-5003-00000							Summary:	0.00	8,029.91	12,955.00	4,925.09
				Selectmen Oper. Expenses							
Payable	1/AP	10/30/2025	knartowic	093025 & 102225				237.20	0.00	5,359.95	
	AP 2609 10.30.25			Hilma Sumner		Check	84556				
Payable	1/AP	11/13/2025	knartowic	1196316 093025				366.63	0.00	4,993.32	
	AP 2610 11.13.25			Recorder The		Check	84583				
Payable	1/AP	11/27/2025	knartowic	REIMB 111025				12.42	0.00	4,980.90	
	AP 2611 11.27.25			Lyra Johnson-Fuller		Check	84618				
Payable	1/AP	11/27/2025	knartowic	REIMB 111025				7.17	0.00	4,973.73	
	AP 2611 11.27.25			Lyra Johnson-Fuller		Check	84618				
Payable	1/AP	11/27/2025	knartowic	4450199				80.81	0.00	4,892.92	
	AP 2611 11.27.25			Recorder The		Check	84621				
Payable	1/AP	12/11/2025	knartowic	PO BOX 35 FY26				106.00	0.00	4,786.92	
	AP 2612 12.11.25			U.S. Postal Service		Check	84639				
Payable	1/AP	12/25/2025	knartowic	19QD-V4JQ-				26.98	0.00	4,759.94	
	AP 2613 12.24.25			Amazon Capital Services		Check	84649				
Payable	1/AP	01/08/2026	knartowic	1WWP-T4XX-				47.49	0.00	4,712.45	
	AP 2614 01.08.26			Amazon Capital Services		Check	84681				
Payable	1/AP	01/22/2026	knartowic	1HLR-4QD4-				65.98	0.00	4,646.47	
	AP 2615 01.22.26			Amazon Capital Services		Check	84717				
Payable	1/AP	02/05/2026	knartowic	11LFQ-P9PK-				103.26	0.00	4,543.21	
	AP 02.05.26			Amazon Capital Services		Check	84744				
Payable	1/AP	02/19/2026	knartowic	13MC-WVHH-				38.32	0.00	4,504.89	
	AP 2617 02.19.26			Amazon Capital Services		Check	84772				
Payable	1/AP	02/19/2026	knartowic	1XMV-4VDL-				105.82	0.00	4,399.07	
	AP 2617 02.19.26			Amazon Capital Services		Check	84772				
Payable	1/AP	02/19/2026	knartowic	1N3Q-WTFQ-				33.81	0.00	4,365.26	
	AP 2617 02.19.26			Amazon Capital Services		Check	84772				
Payable	1/AP	02/19/2026	knartowic	reimb 01292026				29.07	0.00	4,336.19	
	AP 2617 02.19.26			Mia Francesconi		Check	84793				
Payable	1/AP	03/05/2026	knartowic	1TYT-9FRN-HN74				117.43	0.00	4,218.76	
	AP 2618 03.05.26			Amazon Capital Services		Check	84797				
Payable	1/AP	03/19/2026	knartowic	REIM				81.49	0.00	4,137.27	
	AP 2619 03.19.26			Mia Francesconi		Check	84851				
Payable	1/AP	03/19/2026	knartowic	1PDQ-96MJ-7J6T				19.77	0.00	4,117.50	
	AP 2619 03.19.26			Amazon Capital Services		Check	84817				
Journal Entry		03/23/2026	dfierrohe		FY26 to			0.00	5,855.00	9,972.50	
Journal Entry		03/23/2026	dfierrohe		FY26			2,927.50	0.00	7,045.00	

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Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-122-5003-00000							Summary:	0.00	8,029.91	12,955.00	4,925.09
Payable	1/AP	04/16/2026	knartowic	14GL-Y6V4-9H9K				204.36	0.00	6,840.64	
	AP 2621	04.16.26		Amazon Capital Services		Check	84878				
Payable	1/AP	04/30/2026	knartowic	reimb 042126				29.07	0.00	6,811.57	
	AP 2622	04.30.26		Mia Francesconi		Check	84939				
Payable	1/AP	04/30/2026	knartowic	25 annual reports				794.30	0.00	6,017.27	
	AP 2622	04.30.26		Franklin County Sheriffs Ofc.		Check	84920				
Payable	1/AP	04/30/2026	knartowic	grave markings				107.00	0.00	5,910.27	
	AP 2622	04.30.26		Veterans Service		Check	84930				
Payable	1/AP	04/30/2026	knartowic	1xky-cprj-mgvn				71.18	0.00	5,839.09	
	AP 2622	04.30.26		Amazon Capital Services		Check	84915				
Payable	1/AP	04/30/2026	knartowic	3691				850.00	0.00	4,989.09	
	AP 2622	04.30.26		Canali Designs		Check	84917				
Payable	1/AP	04/30/2026	knartowic	grave markings				64.00	0.00	4,925.09	
	AP 2622	04.30.26		Veterans Service		Check	84930				
Account: 01-122-5180-00000							Summary:	0.00	3,500.00	3,500.00	0.00
Budget		07/01/2025	dfierrohe	Select Board				0.00	3,500.00	3,500.00	
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				1,000.00	0.00	2,500.00	
	PR 2601	07.10.25		Payroll		Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				1,500.00	0.00	1,000.00	
	PR 2601	07.10.25		Payroll		Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				1,000.00	0.00	0.00	
	PR 2601	07.10.25		Payroll		Check	100378				
Total Group 2: Segment 2: Department								21,457.41	26,382.50		
Group 2: Segment 2: Department											
Account: 01-123-5004-00000							Summary:	0.00	75,195.92	85,515.20	10,319.28
Budget		07/01/2025	dfierrohe	Salary Town Coordinator				0.00	81,848.00	81,848.00	
Journal Entry		07/01/2025	dfierrohe		FY26 to			1,833.60	0.00	80,014.40	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	1,833.60	81,848.00	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44	Payroll			0.00	1,833.60	83,681.60	
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				3,092.80	0.00	80,588.80	
	PR 2601	07.10.25		Payroll		Check	100378				
Payable	1/PR	07/24/2025	knartowic	PPE 07.19.25				3,148.00	0.00	77,440.80	
	PR 2602	07.24.25		Payroll		Check	100379				
Payable	1/PR	08/07/2025	knartowic	PPE 08.02.25				3,148.00	0.00	74,292.80	
	PR 2603	08.07.25		Payroll		Check	100380				

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				
Account: 01-123-5004-00000							<i>Summary:</i>	0.00	75,195.92	85,515.20	10,319.28
Payable	1/PR	08/21/2025	knartowic	Salary Town Coordinator				3,148.00	0.00	71,144.80	
	PR 2604	08.21.25		PPE 08.16.25		Check	100381				
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25		Check	100382	3,148.00	0.00	67,996.80	
	PR 2605	09.04.25				Payroll					
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25		Check	100383	3,148.00	0.00	64,848.80	
	PR 2606	09.18.25				Payroll					
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25		Check	100384	3,148.00	0.00	61,700.80	
	PR 2606	10.02.25				Payroll					
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25		Check	100385	3,148.00	0.00	58,552.80	
	PR 2608	10.16.25				Payroll					
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25		Check	100386	3,148.00	0.00	55,404.80	
	PR 2609	10.30.25 1				Payroll					
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25		Check	100387	3,148.00	0.00	52,256.80	
	PR 2610	11.13.25				Payroll					
Payable	1/PR	11/27/2025	knartowic	PPE 11.22.25		Check	100388	3,148.00	0.00	49,108.80	
	PR 2611	11.27.25				Payroll					
Payable	1/PR	12/11/2025	knartowic	PPE 12.06.25		Check	100389	3,148.00	0.00	45,960.80	
	PR 2612	12.11.25				Payroll					
Payable	1/PR	12/25/2025	knartowic	PPE 12.20.25		Check	100390	3,148.00	0.00	42,812.80	
	PR 2613	12.24.25				Payroll					
Payable	1/PR	01/08/2026	knartowic	PPE 01.03.26		Check	100391	3,148.00	0.00	39,664.80	
	PR 2614	01.08.26				Payroll					
Payable	1/PR	01/22/2026	knartowic	PPE 01.17.26		Check	100392	3,148.00	0.00	36,516.80	
	PR 2615	01.22.26				Payroll					
Payable	1/PR	02/05/2026	knartowic	PPE 01.31.26		Check	100393	3,148.00	0.00	33,368.80	
	PR 02.05.26					Payroll					
Payable	1/PR	02/19/2026	knartowic	PPE 02.14.26		Check	100394	2,808.00	0.00	30,560.80	
	PR 2617	02.19.26				Payroll					
Payable	1/PR	02/19/2026	knartowic	PPE 02.14.26		Check	100394	5,961.52	0.00	24,599.28	
	PR 2617	02.19.26				Payroll					
Payable	1/PR	03/05/2026	knartowic	1		Check	100394	2,808.00	0.00	21,791.28	
	PR 2618	03.05.26				Payroll					
Payable	1/PR	03/19/2026	knartowic	PPE 03.14.26		Check	100396	2,808.00	0.00	18,983.28	
	PR 2619	03.19.26				Payroll					
Payable	1/PR	04/02/2026	knartowic	PPE 03.28.26		Check	100397	2,888.00	0.00	16,095.28	
	PR 2620	04.02.26				Payroll					

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-123-5004-00000							<i>Summary:</i>	0.00	75,195.92	85,515.20	10,319.28
Payable	1/PR	04/16/2026	knartowic	PPE 04.11.26				2,888.00	0.00	13,207.28	
	PR 2621	04.16.26		Payroll		Check	100399				
Payable	1/PR	04/30/2026	knartowic	PPE 04.25.26				2,888.00	0.00	10,319.28	
	PR 2622	04.30.26		Payroll		Check	100400				
Account: 01-123-5005-00000							<i>Summary:</i>	0.00	4,884.90	10,460.00	5,575.10
Budget		07/01/2025	dfierrohe					0.00	10,244.00	10,244.00	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	108.00	10,352.00	
Journal Entry		07/01/2025	dfierrohe		FY26 to			108.00	0.00	10,244.00	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44	Payroll			0.00	108.00	10,352.00	
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				305.00	0.00	10,047.00	
	PR 2601	07.10.25		Payroll		Check	100378				
Payable	1/PR	07/24/2025	knartowic	PPE 07.19.25				394.00	0.00	9,653.00	
	PR 2602	07.24.25		Payroll		Check	100379				
Payable	1/PR	08/07/2025	knartowic	PPE 08.02.25				315.20	0.00	9,337.80	
	PR 2603	08.07.25		Payroll		Check	100380				
Payable	1/PR	08/21/2025	knartowic	PPE 08.16.25				374.30	0.00	8,963.50	
	PR 2604	08.21.25		Payroll		Check	100381				
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25				374.30	0.00	8,589.20	
	PR 2605	09.04.25		Payroll		Check	100382				
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25				295.50	0.00	8,293.70	
	PR 2606	09.18.25		Payroll		Check	100383				
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25				334.90	0.00	7,958.80	
	PR 2606	10.02.25		Payroll		Check	100384				
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25				551.60	0.00	7,407.20	
	PR 2609	10.30.25 1		Payroll		Check	100386				
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				334.90	0.00	7,072.30	
	PR 2610	11.13.25		Payroll		Check	100387				
Payable	1/PR	11/27/2025	knartowic	PPE 11.22.25				354.60	0.00	6,717.70	
	PR 2611	11.27.25		Payroll		Check	100388				
Payable	1/PR	12/11/2025	knartowic	PPE 12.06.25				315.20	0.00	6,402.50	
	PR 2612	12.11.25		Payroll		Check	100389				
Payable	1/PR	12/25/2025	knartowic	PPE 12.20.25				453.10	0.00	5,949.40	
	PR 2613	12.24.25		Payroll		Check	100390				
Payable	1/PR	01/08/2026	knartowic	PPE 01.03.26				374.30	0.00	5,575.10	
	PR 2614	01.08.26		Payroll		Check	100391				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Total Group 2: Segment 2: Department				123 - Town Coordinator				80,080.82	95,975.20	
Group 2: Segment 2: Department				131 - Finance Committee						
Account: 01-131-5000-00000				Finance Committee Expense		Summary:	0.00	0.00	150.00	150.00
Budget		07/01/2025	dfierrohe					0.00	150.00	150.00
Total Group 2: Segment 2: Department				131 - Finance Committee				0.00	150.00	
Group 2: Segment 2: Department				132 - Reserve Fund						
Account: 01-132-5000-00000				Reserve Fund		Summary:	0.00	0.00	3,500.00	3,500.00
Budget		07/01/2025	dfierrohe					0.00	3,500.00	3,500.00
Total Group 2: Segment 2: Department				132 - Reserve Fund				0.00	3,500.00	
Group 2: Segment 2: Department				135 - Accountant						
Account: 01-135-5005-00000				Town Accountant Expense		Summary:	0.00	26,622.20	30,000.00	3,377.80
Budget		07/01/2025	dfierrohe					0.00	30,000.00	30,000.00
Payable	1/AP	08/07/2025	knartowic ToH-58					2,500.00	0.00	27,500.00
AP 2603	08.07.25		Hill-Town Municipal Accounting Services LLC	Check		84383				
Payable	1/AP	09/18/2025	knartowic TOH-59					2,500.00	0.00	25,000.00
AP 2606	09.18.25		Hill-Town Municipal Accounting Services LLC	Check		84470				
Payable	1/AP	10/16/2025	knartowic TOH-60					2,500.00	0.00	22,500.00
AP 2608	10.16.25		Hill-Town Municipal Accounting Services LLC	Check		84523				
Payable	1/AP	11/13/2025	knartowic TOH-61					2,500.00	0.00	20,000.00
AP 2610	11.13.25		Hill-Town Municipal Accounting Services LLC	Check		84580				
Payable	1/AP	11/27/2025	knartowic 003712					4,122.20	0.00	15,877.80
AP 2611	11.27.25		VADAR Systems inc	Check		84625				
Payable	1/AP	12/11/2025	knartowic TOH-62					2,500.00	0.00	13,377.80
AP 2612	12.11.25		Hill-Town Municipal Accounting Services LLC	Check		84644				
Payable	1/AP	01/08/2026	knartowic TOH-63					2,500.00	0.00	10,877.80
AP 2614	01.08.26		Hill-Town Municipal Accounting Services LLC	Check		84706				
Payable	1/AP	02/19/2026	knartowic ToH-64					2,500.00	0.00	8,377.80
AP 2617	02.19.26		Hill-Town Municipal Accounting Services LLC	Check		84792				
Payable	1/AP	03/05/2026	knartowic ToH-65					2,500.00	0.00	5,877.80
AP 2618	03.05.26		Hill-Town Municipal Accounting Services LLC	Check		84814				
Payable	1/AP	04/16/2026	knartowic TOH-66					2,500.00	0.00	3,377.80
AP 2621	04.16.26		Hill-Town Municipal Accounting Services LLC	Check		84908				
Account: 01-135-5013-00000				Accountants Support		Summary:	0.00	0.00	500.00	500.00
Budget		07/01/2025	dfierrohe					0.00	500.00	500.00
Total Group 2: Segment 2: Department				135 - Accountant				26,622.20	30,500.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 2: Segment 2: Department				141 - Assessors							
Account: 01-141-5000-00000				Assessors Stipends			Summary:	0.00	7,000.00	10,500.00	3,500.00
Budget		07/01/2025	dfierrohe					0.00	3,500.00	3,500.00	
Journal Entry		07/01/2025	dfierrohe		FY26 to			3,500.00	0.00	0.00	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	3,500.00	3,500.00	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44	Payroll			0.00	3,500.00	7,000.00	
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				1,000.00	0.00	6,000.00	
	PR 2601 07.10.25			Payroll		Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				1,500.00	0.00	4,500.00	
	PR 2601 07.10.25			Payroll		Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				1,000.00	0.00	3,500.00	
	PR 2601 07.10.25			Payroll		Check	100378				
Account: 01-141-5002-00000				Assessors Expenses			Summary:	0.00	12,795.36	17,043.37	4,248.01
Budget		07/01/2025	dfierrohe					0.00	17,000.00	17,000.00	
Payable	1/AP	08/07/2025	knartowic	2025-4				4,750.00	0.00	12,250.00	
	AP 2603 08.07.25			Pleasant Lake Consulting LLC		Check	84384				
Payable	1/AP	08/07/2025	knartowic	22517				3,000.00	0.00	9,250.00	
	AP 2603 08.07.25			CAI Technologies		Check	84370				
Payable	1/AP	08/07/2025	knartowic	22913				500.00	0.00	8,750.00	
	AP 2603 08.07.25			CAI Technologies		Check	84370				
Payable	1/AP	08/21/2025	knartowic	INV308355825				2,756.00	0.00	5,994.00	
	AP 2604 08.21.25			Catalis tax & CAMA		Check	84391				
Payable	1/AP	09/04/2025	knartowic	FY26				30.00	0.00	5,964.00	
	AP 2605 09.04.25			Franklin County Assessors Assoc		Check	84443				
Payable	1/AP	09/18/2025	knartowic	11DR-WGG4-				0.00	43.37	6,007.37	
	AP 2606 09.18.25			Amazon Capital Services		Check	84448				
Payable	1/AP	09/18/2025	knartowic	1JCC-FGKN-				205.34	0.00	5,802.03	
	AP 2606 09.18.25			Amazon Capital Services		Check	84448				
Payable	1/AP	10/02/2025	knartowic	1PXT-N73R-				39.18	0.00	5,762.85	
	AP 2606 10.02.25			Amazon Capital Services		Check	84475				
Payable	1/AP	10/16/2025	knartowic	23679				500.00	0.00	5,262.85	
	AP 2608 10.16.25			CAI Technologies		Check	84496				
Payable	1/AP	10/16/2025	knartowic	1XHN-MFJJ-3VLP				14.84	0.00	5,248.01	
	AP 2608 10.16.25			Amazon Capital Services		Check	84494				
Payable	1/AP	01/22/2026	knartowic	24285				500.00	0.00	4,748.01	
	AP 2615 01.22.26			CAI Technologies		Check	84720				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-141-5002-00000							Summary:	0.00	12,795.36	17,043.37	4,248.01
Payable	1/AP	04/30/2026	knartowic	24889				500.00	0.00	4,248.01	
	AP 2622 04.30.26		CAI Technologies			Check	84916				
Account: 01-141-5008-00000							Summary:	0.00	17,152.26	20,271.80	3,119.54
Budget		07/01/2025	dfierrohe					0.00	19,542.00	19,542.00	
Journal Entry		07/01/2025	dfierrohe		FY26 to			364.90	0.00	19,177.10	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	364.90	19,542.00	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44	Payroll			0.00	364.90	19,906.90	
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				721.91	0.00	19,184.99	
	PR 2601 07.10.25		Payroll			Check	100378				
Payable	1/PR	07/24/2025	knartowic	PPE 07.19.25				751.60	0.00	18,433.39	
	PR 2602 07.24.25		Payroll			Check	100379				
Payable	1/PR	08/07/2025	knartowic	PPE 08.02.25				751.60	0.00	17,681.79	
	PR 2603 08.07.25		Payroll			Check	100380				
Payable	1/PR	08/21/2025	knartowic	PPE 08.16.25				751.60	0.00	16,930.19	
	PR 2604 08.21.25		Payroll			Check	100381				
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25				751.60	0.00	16,178.59	
	PR 2605 09.04.25		Payroll			Check	100382				
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25				789.18	0.00	15,389.41	
	PR 2606 09.18.25		Payroll			Check	100383				
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25				732.81	0.00	14,656.60	
	PR 2606 10.02.25		Payroll			Check	100384				
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25				732.81	0.00	13,923.79	
	PR 2608 10.16.25		Payroll			Check	100385				
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25				770.39	0.00	13,153.40	
	PR 2609 10.30.25 1		Payroll			Check	100386				
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				845.55	0.00	12,307.85	
	PR 2610 11.13.25		Payroll			Check	100387				
Payable	1/PR	11/27/2025	knartowic	PPE 11.22.25				751.60	0.00	11,556.25	
	PR 2611 11.27.25		Payroll			Check	100388				
Payable	1/PR	12/11/2025	knartowic	PPE 12.06.25				751.60	0.00	10,804.65	
	PR 2612 12.11.25		Payroll			Check	100389				
Payable	1/PR	12/25/2025	knartowic	PPE 12.20.25				751.60	0.00	10,053.05	
	PR 2613 12.24.25		Payroll			Check	100390				
Payable	1/PR	01/08/2026	knartowic	PPE 01.03.26				751.60	0.00	9,301.45	
	PR 2614 01.08.26		Payroll			Check	100391				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-141-5008-00000							Summary:	0.00	17,152.26	20,271.80	3,119.54
Payable	1/PR	01/22/2026	knartowic	PPE 01.17.26				676.44	0.00	8,625.01	
	PR 2615	01.22.26		Payroll		Check	100392				
Payable	1/PR	02/05/2026	knartowic	PPE 01.31.26				864.34	0.00	7,760.67	
	PR 02.05.26			Payroll		Check	100393				
Payable	1/PR	02/19/2026	knartowic	PPE 02.14.26				770.39	0.00	6,990.28	
	PR 2617	02.19.26		Payroll		Check	100394				
Payable	1/PR	03/05/2026	knartowic	1				789.18	0.00	6,201.10	
	PR 2618	03.05.26		Payroll		Check	100396				
Payable	1/PR	04/02/2026	knartowic	PPE 03.28.26				1,559.57	0.00	4,641.53	
	PR 2620	04.02.26		Payroll		Check	100398				
Payable	1/PR	04/16/2026	knartowic	PPE 04.11.26				732.81	0.00	3,908.72	
	PR 2621	04.16.26		Payroll		Check	100399				
Payable	1/PR	04/30/2026	knartowic	PPE 04.25.26				789.18	0.00	3,119.54	
	PR 2622	04.30.26		Payroll		Check	100400				
Total Group 2: Segment 2: Department								36,947.62	47,815.17		
Group 2: Segment 2: Department											
Account: 01-145-5000-00000							Summary:	0.00	13,300.00	15,960.00	2,660.00
Budget		07/01/2025	dfierrohe					0.00	15,960.00	15,960.00	
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				1,330.00	0.00	14,630.00	
	PR 2601	07.10.25		Payroll		Check	100378				
Payable	1/PR	08/07/2025	knartowic	PPE 08.02.25				1,330.00	0.00	13,300.00	
	PR 2603	08.07.25		Payroll		Check	100380				
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25				1,330.00	0.00	11,970.00	
	PR 2605	09.04.25		Payroll		Check	100382				
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25				1,330.00	0.00	10,640.00	
	PR 2608	10.16.25		Payroll		Check	100385				
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				1,330.00	0.00	9,310.00	
	PR 2610	11.13.25		Payroll		Check	100387				
Payable	1/PR	12/11/2025	knartowic	PPE 12.06.25				1,330.00	0.00	7,980.00	
	PR 2612	12.11.25		Payroll		Check	100389				
Payable	1/PR	01/08/2026	knartowic	PPE 01.03.26				1,330.00	0.00	6,650.00	
	PR 2614	01.08.26		Payroll		Check	100391				
Payable	1/PR	02/05/2026	knartowic	PPE 01.31.26				1,330.00	0.00	5,320.00	
	PR 02.05.26			Payroll		Check	100393				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-145-5000-00000							Summary:	0.00	13,300.00	15,960.00	2,660.00
Payable	1/PR	03/05/2026	knartowic 1	Treasurers Salary				1,330.00	0.00	3,990.00	
	PR 2618 03.05.26	Payroll				Check	100396				
Payable	1/PR	04/02/2026	knartowic PPE 03.28.26					1,330.00	0.00	2,660.00	
	PR 2620 04.02.26	Payroll				Check	100398				
Account: 01-145-5002-00000							Summary:	0.00	5,053.48	4,000.00	-1,053.48
Budget		07/01/2025	dferrohe	Treasurers Expense				0.00	4,000.00	4,000.00	
Payable	4/AP	07/10/2025	knartowic 48820 JULY 25					10.00	0.00	3,990.00	
	AP 2601.1	ACSA Group Insurance				Wire	82				
Payable	4/AP	07/10/2025	knartowic 10080					1,500.00	0.00	2,490.00	
	AP 2601.1	UniBank Fiscal Advisory Services Inc				Check	84323				
Payable	2/PR	07/10/2025	knartowic PPE 07.05.25					126.82	0.00	2,363.18	
	PR 2601 07.10.25	Payroll				Check	100378				
Payable	1/PR	07/24/2025	knartowic PPE 07.19.25					67.00	0.00	2,296.18	
	PR 2602 07.24.25	Payroll				Check	100379				
Payable	1/PR	08/07/2025	knartowic PPE 08.02.25					80.08	0.00	2,216.10	
	PR 2603 08.07.25	Payroll				Check	100380				
Payable	1/AP	08/21/2025	knartowic 48820 aug 25					10.00	0.00	2,206.10	
	AP 2604 08.21.25	ACSA Group Insurance				Wire	91				
Payable	1/AP	08/21/2025	knartowic po box 49 fy26					78.00	0.00	2,128.10	
	AP 2604 08.21.25	U.S. Postal Service				Check	84410				
Payable	1/PR	08/21/2025	knartowic PPE 08.16.25					77.70	0.00	2,050.40	
	PR 2604 08.21.25	Payroll				Check	100381				
Payable	1/AP	09/04/2025	knartowic 10126					650.00	0.00	1,400.40	
	AP 2605 09.04.25	UniBank Fiscal Advisory Services Inc				Check	84437				
Payable	1/AP	09/04/2025	knartowic 48820					10.00	0.00	1,390.40	
	AP 2605 09.04.25	ACSA Group Insurance				Wire	95				
Payable	1/PR	09/04/2025	knartowic PPE 08.30.25					80.28	0.00	1,310.12	
	PR 2605 09.04.25	Payroll				Check	100382				
Payable	1/PR	09/18/2025	knartowic PPE 09.13.25					79.68	0.00	1,230.44	
	PR 2606 09.18.25	Payroll				Check	100383				
Payable	1/AP	10/02/2025	knartowic 48820 OCT 25					10.00	0.00	1,220.44	
	AP 2606 10.02.25	ACSA Group Insurance				Wire	102				
Payable	1/PR	10/02/2025	knartowic PPE 09.27.25					77.70	0.00	1,142.74	
	PR 2606 10.02.25	Payroll				Check	100384				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-145-5002-00000							Summary:	0.00	5,053.48	4,000.00	-1,053.48
				Treasurers Expense							
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25				86.42	0.00	1,056.32	
	PR 2608	10.16.25		Payroll		Check	100385				
Payable	1/AP	10/30/2025	knartowic	FY26 DUES				10.00	0.00	1,046.32	
	AP 2609	10.30.25		Hampshire/Franklin Collector/Treas. Assoc.		Check	84545				
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25				81.86	0.00	964.46	
	PR 2609	10.30.25 1		Payroll		Check	100386				
Payable	1/AP	11/13/2025	knartowic	48820 NOV 25				10.00	0.00	954.46	
	AP 2610	11.13.25		ACSA Group Insurance		Wire	110				
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				86.82	0.00	867.64	
	PR 2610	11.13.25		Payroll		Check	100387				
Payable	1/PR	11/27/2025	knartowic	PPE 11.22.25				81.86	0.00	785.78	
	PR 2611	11.27.25		Payroll		Check	100388				
Payable	1/AP	12/11/2025	knartowic	48820 DEC 25				10.00	0.00	775.78	
	AP 2612	12.11.25		ACSA Group Insurance		Wire	116				
Payable	1/PR	12/11/2025	knartowic	PPE 12.06.25				96.92	0.00	678.86	
	PR 2612	12.11.25		Payroll		Check	100389				
Payable	1/PR	12/25/2025	knartowic	PPE 12.20.25				84.24	0.00	594.62	
	PR 2613	12.24.25		Payroll		Check	100390				
Payable	1/AP	01/08/2026	knartowic	48820 JAN 26				10.00	0.00	584.62	
	AP 2614	01.08.26		ACSA Group Insurance		Wire	122				
Payable	1/PR	01/08/2026	knartowic	PPE 01.03.26				99.30	0.00	485.32	
	PR 2614	01.08.26		Payroll		Check	100391				
Payable	1/PR	01/22/2026	knartowic	PPE 01.17.26				456.42	0.00	28.90	
	PR 2615	01.22.26		Payroll		Check	100392				
Payable	1/AP	02/05/2026	knartowic	48820 FEB 26				164.78	0.00	-135.88	
	AP 02.05.26			ACSA Group Insurance		Wire	128				
Payable	1/PR	02/05/2026	knartowic	PPE 01.31.26				94.74	0.00	-230.62	
	PR 02.05.26			Payroll		Check	100393				
Payable	1/PR	02/19/2026	knartowic	PPE 02.14.26				84.24	0.00	-314.86	
	PR 2617	02.19.26		Payroll		Check	100394				
Payable	1/AP	03/05/2026	knartowic	48820				10.00	0.00	-324.86	
	AP 2618	03.05.26		ACSA Group Insurance		Wire	133				
Payable	1/PR	03/05/2026	knartowic	1				390.78	0.00	-715.64	
	PR 2618	03.05.26		Payroll		Check	100396				
Payable	1/PR	03/19/2026	knartowic	PPE 03.14.26				81.46	0.00	-797.10	
	PR 2619	03.19.26		Payroll		Check	100397				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-145-5002-00000							Summary:	0.00	5,053.48	4,000.00	-1,053.48
Payable	1/AP	04/02/2026	knartowic	48820 APRIL 26				10.00	0.00	-807.10	
	AP 2620 04.02.26			ACSA Group Insurance		Wire	139				
Payable	1/PR	04/02/2026	knartowic	PPE 03.28.26				88.40	0.00	-895.50	
	PR 2620 04.02.26			Payroll		Check	100398				
Payable	1/PR	04/16/2026	knartowic	PPE 04.11.26				78.10	0.00	-973.60	
	PR 2621 04.16.26			Payroll		Check	100399				
Payable	1/PR	04/30/2026	knartowic	PPE 04.25.26				79.88	0.00	-1,053.48	
	PR 2622 04.30.26			Payroll		Check	100400				
Total Group 2: Segment 2: Department								18,353.48	19,960.00		
Group 2: Segment 2: Department											
Account: 01-146-5000-00000							Summary:	0.00	18,330.00	21,996.00	3,666.00
Budget		07/01/2025	dfierrohe					0.00	21,996.00	21,996.00	
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				1,833.00	0.00	20,163.00	
	PR 2601 07.10.25			Payroll		Check	100378				
Payable	1/PR	08/07/2025	knartowic	PPE 08.02.25				1,833.00	0.00	18,330.00	
	PR 2603 08.07.25			Payroll		Check	100380				
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25				1,833.00	0.00	16,497.00	
	PR 2605 09.04.25			Payroll		Check	100382				
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25				1,833.00	0.00	14,664.00	
	PR 2608 10.16.25			Payroll		Check	100385				
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				1,833.00	0.00	12,831.00	
	PR 2610 11.13.25			Payroll		Check	100387				
Payable	1/PR	12/11/2025	knartowic	PPE 12.06.25				1,833.00	0.00	10,998.00	
	PR 2612 12.11.25			Payroll		Check	100389				
Payable	1/PR	01/08/2026	knartowic	PPE 01.03.26				1,833.00	0.00	9,165.00	
	PR 2614 01.08.26			Payroll		Check	100391				
Payable	1/PR	02/05/2026	knartowic	PPE 01.31.26				1,833.00	0.00	7,332.00	
	PR 02.05.26			Payroll		Check	100393				
Payable	1/PR	03/05/2026	knartowic	1				1,833.00	0.00	5,499.00	
	PR 2618 03.05.26			Payroll		Check	100396				
Payable	1/PR	04/02/2026	knartowic	PPE 03.28.26				1,833.00	0.00	3,666.00	
	PR 2620 04.02.26			Payroll		Check	100398				
Account: 01-146-5003-00000							Summary:	0.00	4,365.54	7,300.00	2,934.46
Budget		07/01/2025	dfierrohe					0.00	7,300.00	7,300.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-146-5003-00000							Summary:	0.00	4,365.54	7,300.00	2,934.46
				Tax Collector Expense							
Payable	2/AP	07/01/2025	dfierrohe	2019-30708				3,750.00	0.00	3,550.00	
	AP 2601	07.01.25		Quality Data Service Inc		Check	84277				
Payable	2/AP	07/24/2025	knartowic	300002787				80.00	0.00	3,470.00	
	AP 2602	07.24.25		MA Collectors & Treas		Check	84345				
Payable	1/AP	08/07/2025	knartowic	order 111-				127.79	0.00	3,342.21	
	AP 2603	08.07.25		Amazon Capital Services		Check	84367				
Payable	1/AP	08/07/2025	knartowic	order 111-				127.39	0.00	3,214.82	
	AP 2603	08.07.25		Amazon Capital Services		Check	84367				
Payable	1/AP	09/18/2025	knartowic	REIMB 090625				263.64	0.00	2,951.18	
	AP 2606	09.18.25		Elizabeth Nichols		Check	84469				
Payable	1/AP	10/30/2025	knartowic	FY 26 DUES TAX				10.00	0.00	2,941.18	
	AP 2609	10.30.25		Hampshire/Franklin Collector/Treas. Assoc.		Check	84545				
Payable	1/AP	01/08/2026	knartowic	REIMB 121825				6.72	0.00	2,934.46	
	AP 2614	01.08.26		Elizabeth Nichols		Check	84705				
Account: 01-146-5004-00000							Summary:	0.00	4,317.45	10,000.00	5,682.55
				Tax Taking/Liens							
Budget		07/01/2025	dfierrohe					0.00	10,000.00	10,000.00	
Payable	1/AP	10/02/2025	knartowic	40815				75.50	0.00	9,924.50	
	AP 2606	10.02.25		Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40805				75.50	0.00	9,849.00	
	AP 2606	10.02.25		Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40810				75.50	0.00	9,773.50	
	AP 2606	10.02.25		Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40806				75.50	0.00	9,698.00	
	AP 2606	10.02.25		Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40807				75.50	0.00	9,622.50	
	AP 2606	10.02.25		Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40809				75.50	0.00	9,547.00	
	AP 2606	10.02.25		Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40823				75.50	0.00	9,471.50	
	AP 2606	10.02.25		Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40811				75.50	0.00	9,396.00	
	AP 2606	10.02.25		Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40817				75.50	0.00	9,320.50	
	AP 2606	10.02.25		Franklin County Sherrif Office		Check	84478				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-146-5004-00000							Summary:	0.00	4,317.45	10,000.00	5,682.55
				Tax Taking/Liens							
Payable	1/AP	10/02/2025	knartowic	40820				75.50	0.00	9,245.00	
	AP 2606 10.02.25			Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40813				75.50	0.00	9,169.50	
	AP 2606 10.02.25			Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40821				75.50	0.00	9,094.00	
	AP 2606 10.02.25			Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40803				75.50	0.00	9,018.50	
	AP 2606 10.02.25			Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40814				75.50	0.00	8,943.00	
	AP 2606 10.02.25			Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40800				75.50	0.00	8,867.50	
	AP 2606 10.02.25			Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40804				75.50	0.00	8,792.00	
	AP 2606 10.02.25			Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40833				75.50	0.00	8,716.50	
	AP 2606 10.02.25			Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40826				75.50	0.00	8,641.00	
	AP 2606 10.02.25			Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40796				75.50	0.00	8,565.50	
	AP 2606 10.02.25			Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40824				75.50	0.00	8,490.00	
	AP 2606 10.02.25			Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40799				75.50	0.00	8,414.50	
	AP 2606 10.02.25			Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40819				75.50	0.00	8,339.00	
	AP 2606 10.02.25			Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40834				75.50	0.00	8,263.50	
	AP 2606 10.02.25			Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40822				75.50	0.00	8,188.00	
	AP 2606 10.02.25			Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40827				75.50	0.00	8,112.50	
	AP 2606 10.02.25			Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40818				75.50	0.00	8,037.00	
	AP 2606 10.02.25			Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40828				75.50	0.00	7,961.50	
	AP 2606 10.02.25			Franklin County Sherrif Office		Check	84478				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-146-5004-00000							Summary:	0.00	4,317.45	10,000.00	5,682.55
Payable	1/AP	10/02/2025	knartowic	40829				75.50	0.00	7,886.00	
	AP 2606 10.02.25			Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40830				75.50	0.00	7,810.50	
	AP 2606 10.02.25			Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40831				75.50	0.00	7,735.00	
	AP 2606 10.02.25			Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40794				75.50	0.00	7,659.50	
	AP 2606 10.02.25			Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40825				75.50	0.00	7,584.00	
	AP 2606 10.02.25			Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40816				75.50	0.00	7,508.50	
	AP 2606 10.02.25			Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40798				68.00	0.00	7,440.50	
	AP 2606 10.02.25			Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/16/2025	knartowic	472663 RE				1,127.95	0.00	6,312.55	
	AP 2608 10.16.25			Recorder The		Check	84531				
Payable	1/AP	10/16/2025	knartowic	100625				630.00	0.00	5,682.55	
	AP 2608 10.16.25			Comm of MA Franklin Cty. Registry of Deeds		Check	84519				
Total Group 2: Segment 2: Department								27,012.99	39,296.00		
Group 2: Segment 2: Department											
Account: 01-151-5000-00000							Summary:	0.00	8,569.08	35,000.00	26,430.92
Budget		07/01/2025	dferrohe					0.00	35,000.00	35,000.00	
Payable	1/AP	09/04/2025	knartowic	154749				455.11	0.00	34,544.89	
	AP 2605 09.04.25			KP Law PC		Check	84431				
Payable	1/AP	10/02/2025	knartowic	155185				4.57	0.00	34,540.32	
	AP 2606 10.02.25			KP Law PC		Check	84484				
Payable	1/AP	10/02/2025	knartowic	155185				650.00	0.00	33,890.32	
	AP 2606 10.02.25			KP Law PC		Check	84484				
Payable	1/AP	10/02/2025	knartowic	155185				75.00	0.00	33,815.32	
	AP 2606 10.02.25			KP Law PC		Check	84484				
Payable	1/AP	11/13/2025	knartowic	155679				200.00	0.00	33,615.32	
	AP 2610 11.13.25			KP Law PC		Check	84572				
Payable	1/AP	11/13/2025	knartowic	155679				550.00	0.00	33,065.32	
	AP 2610 11.13.25			KP Law PC		Check	84572				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-151-5000-00000							Summary:	0.00	8,569.08	35,000.00	26,430.92
Payable	1/AP	11/13/2025	knartowic	155679				5.02	0.00	33,060.30	
	AP 2610	11.13.25		KP Law PC		Check	84572				
Payable	1/AP	11/13/2025	knartowic	155679				175.00	0.00	32,885.30	
	AP 2610	11.13.25		KP Law PC		Check	84572				
Payable	1/AP	12/11/2025	knartowic	156144				4.89	0.00	32,880.41	
	AP 2612	12.11.25		KP Law PC		Check	84634				
Payable	1/AP	12/11/2025	knartowic	156144				1,000.00	0.00	31,880.41	
	AP 2612	12.11.25		KP Law PC		Check	84634				
Payable	1/AP	12/11/2025	knartowic	156144				75.00	0.00	31,805.41	
	AP 2612	12.11.25		KP Law PC		Check	84634				
Payable	1/AP	12/11/2025	knartowic	156144				150.00	0.00	31,655.41	
	AP 2612	12.11.25		KP Law PC		Check	84634				
Payable	1/AP	01/08/2026	knartowic	156529				50.00	0.00	31,605.41	
	AP 2614	01.08.26		KP Law PC		Check	84692				
Payable	1/AP	01/08/2026	knartowic	156529				50.00	0.00	31,555.41	
	AP 2614	01.08.26		KP Law PC		Check	84692				
Payable	1/AP	01/08/2026	knartowic	156529				250.00	0.00	31,305.41	
	AP 2614	01.08.26		KP Law PC		Check	84692				
Payable	1/AP	01/08/2026	knartowic	156529				150.00	0.00	31,155.41	
	AP 2614	01.08.26		KP Law PC		Check	84692				
Payable	1/AP	01/08/2026	knartowic	156529				4.62	0.00	31,150.79	
	AP 2614	01.08.26		KP Law PC		Check	84692				
Payable	1/AP	02/05/2026	knartowic	156942				575.00	0.00	30,575.79	
	AP 02.05.26			KP Law PC		Check	84756				
Payable	1/AP	02/05/2026	knartowic	156942				850.00	0.00	29,725.79	
	AP 02.05.26			KP Law PC		Check	84756				
Payable	1/AP	02/05/2026	knartowic	156942				4.73	0.00	29,721.06	
	AP 02.05.26			KP Law PC		Check	84756				
Payable	1/AP	03/05/2026	knartowic	157386				2,240.14	0.00	27,480.92	
	AP 2618	03.05.26		KP Law PC		Check	84803				
Payable	1/AP	04/02/2026	knartowic	157798				225.00	0.00	27,255.92	
	AP 2620	04.02.26		KP Law PC		Check	84858				
Payable	1/AP	04/02/2026	knartowic	157798				425.00	0.00	26,830.92	
	AP 2620	04.02.26		KP Law PC		Check	84858				
Payable	1/AP	04/02/2026	knartowic	157798				400.00	0.00	26,430.92	
	AP 2620	04.02.26		KP Law PC		Check	84858				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-151-5000-00000							Summary:	0.00	8,569.08	35,000.00	26,430.92
Total Group 2: Segment 2: Department				151 - Legal				8,569.08	35,000.00		
Group 2: Segment 2: Department											
Account: 01-157-5001-00000							Summary:	0.00	26,009.33	31,392.48	5,383.15
Budget		07/01/2025	dfierrohe					0.00	30,086.00	30,086.00	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	653.24	30,739.24	
Journal Entry		07/01/2025	dfierrohe		FY26 to			653.24	0.00	30,086.00	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44	Payroll			0.00	653.24	30,739.24	
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				1,133.84	0.00	29,605.40	
	PR 2601 07.10.25		Payroll			Check	100378				
Payable	1/PR	07/24/2025	knartowic	PPE 07.19.25				1,153.44	0.00	28,451.96	
	PR 2602 07.24.25		Payroll			Check	100379				
Payable	1/PR	08/07/2025	knartowic	PPE 08.02.25				1,153.45	0.00	27,298.51	
	PR 2603 08.07.25		Payroll			Check	100380				
Payable	1/PR	08/21/2025	knartowic	PPE 08.16.25				1,153.44	0.00	26,145.07	
	PR 2604 08.21.25		Payroll			Check	100381				
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25				1,153.44	0.00	24,991.63	
	PR 2605 09.04.25		Payroll			Check	100382				
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25				1,153.44	0.00	23,838.19	
	PR 2606 09.18.25		Payroll			Check	100383				
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25				1,153.44	0.00	22,684.75	
	PR 2606 10.02.25		Payroll			Check	100384				
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25				1,153.44	0.00	21,531.31	
	PR 2608 10.16.25		Payroll			Check	100385				
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25				1,153.44	0.00	20,377.87	
	PR 2609 10.30.25 1		Payroll			Check	100386				
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				1,153.44	0.00	19,224.43	
	PR 2610 11.13.25		Payroll			Check	100387				
Payable	1/PR	11/27/2025	knartowic	PPE 11.22.25				1,153.44	0.00	18,070.99	
	PR 2611 11.27.25		Payroll			Check	100388				
Payable	1/PR	12/11/2025	knartowic	PPE 12.06.25				1,153.44	0.00	16,917.55	
	PR 2612 12.11.25		Payroll			Check	100389				
Payable	1/PR	12/25/2025	knartowic	PPE 12.20.25				1,153.44	0.00	15,764.11	
	PR 2613 12.24.25		Payroll			Check	100390				
Payable	1/PR	01/08/2026	knartowic	PPE 01.03.26				1,153.44	0.00	14,610.67	
	PR 2614 01.08.26		Payroll			Check	100391				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-157-5001-00000							Summary:	0.00	26,009.33	31,392.48	5,383.15
Payable	1/PR	01/22/2026	knartowic	PPE 01.17.26				1,153.44	0.00	13,457.23	
	PR 2615	01.22.26		Payroll		Check	100392				
Payable	1/PR	02/05/2026	knartowic	PPE 01.31.26				1,153.44	0.00	12,303.79	
	PR 02.05.26			Payroll		Check	100393				
Payable	1/PR	02/19/2026	knartowic	PPE 02.14.26				1,153.44	0.00	11,150.35	
	PR 2617	02.19.26		Payroll		Check	100394				
Payable	1/PR	03/05/2026	knartowic	1				1,153.44	0.00	9,996.91	
	PR 2618	03.05.26		Payroll		Check	100396				
Payable	1/PR	03/19/2026	knartowic	PPE 03.14.26				1,153.44	0.00	8,843.47	
	PR 2619	03.19.26		Payroll		Check	100397				
Payable	1/PR	04/02/2026	knartowic	PPE 03.28.26				1,153.44	0.00	7,690.03	
	PR 2620	04.02.26		Payroll		Check	100398				
Payable	1/PR	04/16/2026	knartowic	PPE 04.11.26				1,153.44	0.00	6,536.59	
	PR 2621	04.16.26		Payroll		Check	100399				
Payable	1/PR	04/30/2026	knartowic	PPE 04.25.26				1,153.44	0.00	5,383.15	
	PR 2622	04.30.26		Payroll		Check	100400				
Account: 01-157-5005-00000							Summary:	0.00	2,864.50	2,788.00	-76.50
Budget		07/01/2025	dferrohe					0.00	2,788.00	2,788.00	
Payable	1/PR	07/24/2025	knartowic	PPE 07.19.25				204.00	0.00	2,584.00	
	PR 2602	07.24.25		Payroll		Check	100379				
Payable	1/PR	08/07/2025	knartowic	PPE 08.02.25				136.00	0.00	2,448.00	
	PR 2603	08.07.25		Payroll		Check	100380				
Payable	1/PR	08/21/2025	knartowic	PPE 08.16.25				136.00	0.00	2,312.00	
	PR 2604	08.21.25		Payroll		Check	100381				
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25				204.00	0.00	2,108.00	
	PR 2606	09.18.25		Payroll		Check	100383				
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25				340.00	0.00	1,768.00	
	PR 2606	09.18.25		Payroll		Check	100383				
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25				408.00	0.00	1,360.00	
	PR 2606	10.02.25		Payroll		Check	100384				
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25				68.00	0.00	1,292.00	
	PR 2608	10.16.25		Payroll		Check	100385				
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25				136.00	0.00	1,156.00	
	PR 2609	10.30.25	1	Payroll		Check	100386				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-157-5005-00000							Summary:	0.00	2,864.50	2,788.00	-76.50
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				204.00	0.00	952.00	
	PR 2610	11.13.25		Payroll		Check	100387				
Payable	1/PR	11/27/2025	knartowic	PPE 11.22.25				204.00	0.00	748.00	
	PR 2611	11.27.25		Payroll		Check	100388				
Payable	1/PR	12/11/2025	knartowic	PPE 12.06.25				136.00	0.00	612.00	
	PR 2612	12.11.25		Payroll		Check	100389				
Payable	1/PR	12/25/2025	knartowic	PPE 12.20.25				68.00	0.00	544.00	
	PR 2613	12.24.25		Payroll		Check	100390				
Payable	1/PR	01/08/2026	knartowic	PPE 01.03.26				68.00	0.00	476.00	
	PR 2614	01.08.26		Payroll		Check	100391				
Payable	1/PR	03/19/2026	knartowic	PPE 03.14.26				110.50	0.00	365.50	
	PR 2619	03.19.26		Payroll		Check	100397				
Payable	1/PR	03/19/2026	knartowic	PPE 03.14.26				68.00	0.00	297.50	
	PR 2619	03.19.26		Payroll		Check	100397				
Payable	1/PR	04/02/2026	knartowic	PPE 03.28.26				170.00	0.00	127.50	
	PR 2620	04.02.26		Payroll		Check	100398				
Payable	1/PR	04/30/2026	knartowic	PPE 04.25.26				204.00	0.00	-76.50	
	PR 2622	04.30.26		Payroll		Check	100400				
Total Group 2: Segment 2: Department								28,873.83	34,180.48		
Group 2: Segment 2: Department											
Account: 01-161-5000-00000							Summary:	0.00	16,672.50	20,007.00	3,334.50
Budget		07/01/2025	dfierrohe					0.00	20,007.00	20,007.00	
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				1,667.25	0.00	18,339.75	
	PR 2601	07.10.25		Payroll		Check	100378				
Payable	1/PR	08/07/2025	knartowic	PPE 08.02.25				1,667.25	0.00	16,672.50	
	PR 2603	08.07.25		Payroll		Check	100380				
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25				1,667.25	0.00	15,005.25	
	PR 2605	09.04.25		Payroll		Check	100382				
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25				1,667.25	0.00	13,338.00	
	PR 2608	10.16.25		Payroll		Check	100385				
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				1,667.25	0.00	11,670.75	
	PR 2610	11.13.25		Payroll		Check	100387				
Payable	1/PR	12/11/2025	knartowic	PPE 12.06.25				1,667.25	0.00	10,003.50	
	PR 2612	12.11.25		Payroll		Check	100389				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-161-5000-00000							Summary:	0.00	16,672.50	20,007.00	3,334.50
Payable	1/PR	01/08/2026	knartowic	PPE 01.03.26				1,667.25	0.00	8,336.25	
	PR 2614	01.08.26		Payroll		Check	100391				
Payable	1/PR	02/05/2026	knartowic	PPE 01.31.26				1,667.25	0.00	6,669.00	
	PR 02.05.26			Payroll		Check	100393				
Payable	1/PR	03/05/2026	knartowic	1				1,667.25	0.00	5,001.75	
	PR 2618	03.05.26		Payroll		Check	100396				
Payable	1/PR	04/02/2026	knartowic	PPE 03.28.26				1,667.25	0.00	3,334.50	
	PR 2620	04.02.26		Payroll		Check	100398				
Account: 01-161-5001-00000							Summary:	0.00	1,584.84	3,000.00	1,415.16
Budget		07/01/2025	dfierrohe	Town Clerks Expense				0.00	3,000.00	3,000.00	
Payable	2/AP	07/24/2025	knartowic	FY26				15.00	0.00	2,985.00	
	AP 2602	07.24.25		MA Town Clerks Assoc		Check	84347				
Payable	1/AP	10/02/2025	knartowic	56235				475.00	0.00	2,510.00	
	AP 2606	10.02.25		Northeast IT Systems Inc		Wire	105				
Payable	1/AP	11/13/2025	knartowic	REIMB USPS				31.40	0.00	2,478.60	
	AP 2610	11.13.25		Mary N Sumner		Check	84582				
Payable	1/AP	11/13/2025	knartowic	REIMB USPS				1.90	0.00	2,476.70	
	AP 2610	11.13.25		Mary N Sumner		Check	84582				
Payable	1/AP	11/13/2025	knartowic	REIMB USPS				2.17	0.00	2,474.53	
	AP 2610	11.13.25		Mary N Sumner		Check	84582				
Payable	1/AP	11/27/2025	knartowic	00140822				59.00	0.00	2,415.53	
	AP 2611	11.27.25		Eastern Micro-Graphics Inc.		Check	84591				
Payable	1/AP	02/05/2026	knartowic	REIMB 011326				14.55	0.00	2,400.98	
	AP 02.05.26			Mary Sumner		Check	84759				
Payable	1/AP	02/05/2026	knartowic	REIMB USPS				492.40	0.00	1,908.58	
	AP 02.05.26			Mary N Sumner		Check	84764				
Payable	1/AP	04/02/2026	knartowic	291065-00				367.80	0.00	1,540.78	
	AP 2620	04.02.26		University Products		Check	84863				
Payable	1/AP	04/02/2026	knartowic	1CG6-NJY9-11FD				125.62	0.00	1,415.16	
	AP 2620	04.02.26		Amazon Capital Services		Check	84855				
Total Group 2: Segment 2: Department								18,257.34	23,007.00		
Group 2: Segment 2: Department											
Account: 01-162-5000-00000							Summary:	0.00	1,500.00	3,000.00	1,500.00
Budget		07/01/2025	dfierrohe	Election Workers Stipend				0.00	1,500.00	1,500.00	
Journal Entry		07/01/2025	dfierrohe		FY26 to			750.00	0.00	750.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

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: 01-162-5000-00000							Summary:	0.00	1,500.00	3,000.00	1,500.00
Journal Entry		07/01/2025	dfierrohe	Election Workers Stipend	FY26			0.00	750.00	1,500.00	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44	Payroll			0.00	750.00	2,250.00	
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				250.00	0.00	2,000.00	
	PR 2601 07.10.25			Payroll		Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				250.00	0.00	1,750.00	
	PR 2601 07.10.25			Payroll		Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				250.00	0.00	1,500.00	
	PR 2601 07.10.25			Payroll		Check	100378				
Total Group 2: Segment 2: Department								1,500.00	3,000.00		
Group 2: Segment 2: Department											
Account: 01-171-5000-00000							Summary:	0.00	157.00	2,350.00	2,193.00
Budget		07/01/2025	dfierrohe	Conserv. Comm. Expense				0.00	2,350.00	2,350.00	
Payable	1/AP	12/25/2025	knartowic	4450050				157.00	0.00	2,193.00	
	AP 2613 12.24.25			MA Assoc. of Conservation Commissions		Check	84662				
Total Group 2: Segment 2: Department								157.00	2,350.00		
Group 2: Segment 2: Department											
Account: 01-175-5001-00000							Summary:	0.00	356.32	500.00	143.68
Budget		07/01/2025	dfierrohe	Planning Board Expenses				0.00	500.00	500.00	
Payable	1/AP	04/16/2026	knartowic	4452439 RE				356.32	0.00	143.68	
	AP 2621 04.16.26			Recorder The		Check	84914				
Account: 01-175-5002-00000							Summary:	0.00	0.00	375.00	375.00
Budget		07/01/2025	dfierrohe	Plan. Bd. Chair Stipend				0.00	375.00	375.00	
Account: 01-175-5003-00000							Summary:	0.00	41.66	1,041.66	1,000.00
Budget		07/01/2025	dfierrohe	Plan. Bd. Member Stip.				0.00	1,000.00	1,000.00	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	20.83	1,020.83	
Journal Entry		07/01/2025	dfierrohe		FY26 to			20.83	0.00	1,000.00	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44	Payroll			0.00	20.83	1,020.83	
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				20.83	0.00	1,000.00	
	PR 2601 07.10.25			Payroll		Check	100378				
Total Group 2: Segment 2: Department								397.98	1,916.66		
Group 2: Segment 2: Department											
Account: 01-191-5000-00000							Summary:	0.00	19,799.22	26,000.00	6,200.78
Budget		07/01/2025	dfierrohe	Technical Support Town Buildings				0.00	26,000.00	26,000.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

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: 01-191-5000-00000							Summary:	0.00	19,799.22	26,000.00	6,200.78
Payable	4/AP	07/10/2025	knartowic	55517				1,493.00	0.00	24,507.00	
	AP 2601.1			Northeast IT Systems Inc		Wire	85				
Payable	2/AP	07/24/2025	knartowic	702074260				1,028.73	0.00	23,478.27	
	AP 2602 07.24.25			Granite Telecommuncations		Check	84342				
Payable	1/AP	08/07/2025	knartowic	413-339-5341				22.09	0.00	23,456.18	
	AP 2603 08.07.25			Verizon		Check	84381				
Payable	1/AP	08/07/2025	knartowic	413-337-4905				22.09	0.00	23,434.09	
	AP 2603 08.07.25			Verizon		Check	84381				
Payable	1/AP	08/07/2025	knartowic	413-337-4768				73.05	0.00	23,361.04	
	AP 2603 08.07.25			Verizon		Check	84381				
Payable	1/AP	08/21/2025	knartowic	55773				1,493.00	0.00	21,868.04	
	AP 2604 08.21.25			Northeast IT Systems Inc		Wire	94				
Payable	1/AP	09/04/2025	knartowic	413-337-4905				73.16	0.00	21,794.88	
	AP 2605 09.04.25			Verizon		Check	84439				
Payable	1/AP	09/04/2025	knartowic	413-337-4905				22.09	0.00	21,772.79	
	AP 2605 09.04.25			Verizon		Check	84439				
Payable	1/AP	09/04/2025	knartowic	413-339-5341				22.09	0.00	21,750.70	
	AP 2605 09.04.25			Verizon		Check	84439				
Payable	1/AP	10/02/2025	knartowic	413-337-4905				22.09	0.00	21,728.61	
	AP 2606 10.02.25			Verizon		Check	84488				
Payable	1/AP	10/02/2025	knartowic	1413-337-4768				73.02	0.00	21,655.59	
	AP 2606 10.02.25			Verizon		Check	84488				
Payable	1/AP	10/02/2025	knartowic	413-339-5341				22.09	0.00	21,633.50	
	AP 2606 10.02.25			Verizon		Check	84488				
Payable	1/AP	10/16/2025	knartowic	52697				1,493.00	0.00	20,140.50	
	AP 2608 10.16.25			Northeast IT Systems Inc		Wire	108				
Payable	1/AP	11/13/2025	knartowic	717742154				374.17	0.00	19,766.33	
	AP 2610 11.13.25			Granite Telecommuncations		Check	84566				
Payable	1/AP	11/13/2025	knartowic	56532				1,493.00	0.00	18,273.33	
	AP 2610 11.13.25			Northeast IT Systems Inc		Wire	113				
Payable	1/AP	11/27/2025	knartowic	413-337-4905				22.09	0.00	18,251.24	
	AP 2611 11.27.25			Verizon		Check	84611				
Payable	1/AP	11/27/2025	knartowic	413-339-5341				22.09	0.00	18,229.15	
	AP 2611 11.27.25			Verizon		Check	84611				
Payable	1/AP	11/27/2025	knartowic	413-337-4768				73.00	0.00	18,156.15	
	AP 2611 11.27.25			Verizon		Check	84611				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

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: 01-191-5000-00000							Summary:	0.00	19,799.22	26,000.00	6,200.78
Payable	1/AP	11/27/2025	knartowic	722682096				380.98	0.00	17,775.17	
	AP 2611	11.27.25		Granite Telecommuncations		Check	84597				
Payable	1/AP	12/11/2025	knartowic	56714				1,493.00	0.00	16,282.17	
	AP 2612	12.11.25		Northeast IT Systems Inc		Wire	119				
Payable	1/AP	12/25/2025	knartowic	725154652				380.80	0.00	15,901.37	
	AP 2613	12.24.25		Granite Telecommuncations		Check	84659				
Payable	1/AP	12/25/2025	knartowic	413-339-5341				22.09	0.00	15,879.28	
	AP 2613	12.24.25		Verizon		Check	84670				
Payable	1/AP	12/25/2025	knartowic	413-337-4768				73.00	0.00	15,806.28	
	AP 2613	12.24.25		Verizon		Check	84670				
Payable	1/AP	12/25/2025	knartowic	413-337-4905				22.09	0.00	15,784.19	
	AP 2613	12.24.25		Verizon		Check	84670				
Payable	1/AP	01/08/2026	knartowic	56907				1,493.00	0.00	14,291.19	
	AP 2614	01.08.26		Northeast IT Systems Inc		Wire	125				
Payable	1/AP	01/22/2026	knartowic	728656889				386.28	0.00	13,904.91	
	AP 2615	01.22.26		Granite Telecommuncations		Check	84727				
Payable	1/AP	01/22/2026	knartowic	1726HEATH				147.00	0.00	13,757.91	
	AP 2615	01.22.26		CALENDAR WIZ LLC		Check	84721				
Payable	1/AP	02/19/2026	knartowic	1008				400.85	0.00	13,357.06	
	AP 2617	02.19.26		WR Baker		Check	84790				
Payable	1/AP	02/19/2026	knartowic	57084				1,493.00	0.00	11,864.06	
	AP 2617	02.19.26		Northeast IT Systems Inc		No check	7				
Payable	1/AP	02/19/2026	knartowic	617-815-4678				224.68	0.00	11,639.38	
	AP 2617	02.19.26		Verizon		Check	84788				
Payable	1/AP	03/05/2026	knartowic	733704752				386.22	0.00	11,253.16	
	AP 2618	03.05.26		Granite Telecommuncations		Check	84800				
Payable	1/AP	03/19/2026	knartowic	INV-10636				900.00	0.00	10,353.16	
	AP 2619	03.19.26		MONTAGUE WEBWORKS INC		Check	84832				
Payable	1/AP	03/19/2026	knartowic	617-815-4678				147.86	0.00	10,205.30	
	AP 2619	03.19.26		Verizon		Check	84842				
Payable	1/AP	03/19/2026	knartowic	737058749				386.20	0.00	9,819.10	
	AP 2619	03.19.26		Granite Telecommuncations		Check	84827				
Payable	1/AP	03/19/2026	knartowic	1147530				99.00	0.00	9,720.10	
	AP 2619	03.19.26		PTS		Check	84836				
Payable	1/AP	03/19/2026	knartowic	57286				1,493.00	0.00	8,227.10	
	AP 2619	03.19.26		Northeast IT Systems Inc		Wire	138				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

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: 01-191-5000-00000							Summary:	0.00	19,799.22	26,000.00	6,200.78
Payable	1/AP	04/16/2026	knartowic	57469				1,493.00	0.00	6,734.10	
	AP 2621 04.16.26			Northeast IT Systems Inc		Wire	143				
Payable	1/AP	04/16/2026	knartowic	617-815-4678				147.88	0.00	6,586.22	
	AP 2621 04.16.26			Verizon		Check	84903				
Payable	1/AP	04/30/2026	knartowic	741686834				385.44	0.00	6,200.78	
	AP 2622 04.30.26			Granite Telecommunications		Check	84922				
Total Group 2: Segment 2: Department								19,799.22	26,000.00		
Group 2: Segment 2: Department											
Account: 01-192-5000-00000							Summary:	0.00	36,898.70	41,970.00	5,071.30
Budget		07/01/2025	dfierrohe					0.00	40,170.00	40,170.00	
Journal Entry		07/01/2025	dfierrohe		FY26 to			900.00	0.00	39,270.00	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	900.00	40,170.00	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44	Payroll			0.00	900.00	41,070.00	
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				1,518.00	0.00	39,552.00	
	PR 2601 07.10.25			Payroll		Check	100378				
Payable	1/PR	07/24/2025	knartowic	PPE 07.19.25				1,545.00	0.00	38,007.00	
	PR 2602 07.24.25			Payroll		Check	100379				
Payable	1/PR	08/07/2025	knartowic	PPE 08.02.25				1,545.00	0.00	36,462.00	
	PR 2603 08.07.25			Payroll		Check	100380				
Payable	1/PR	08/21/2025	knartowic	PPE 08.16.25				1,557.88	0.00	34,904.12	
	PR 2604 08.21.25			Payroll		Check	100381				
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25				1,545.00	0.00	33,359.12	
	PR 2605 09.04.25			Payroll		Check	100382				
Payable	1/AP	09/18/2025	knartowic	56025				1,493.00	0.00	31,866.12	
	AP 2606 09.18.25			Northeast IT Systems Inc		Wire	101				
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25				1,570.75	0.00	30,295.37	
	PR 2606 09.18.25			Payroll		Check	100383				
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25				1,545.00	0.00	28,750.37	
	PR 2606 10.02.25			Payroll		Check	100384				
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25				1,545.00	0.00	27,205.37	
	PR 2608 10.16.25			Payroll		Check	100385				
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25				1,545.00	0.00	25,660.37	
	PR 2609 10.30.25 1			Payroll		Check	100386				
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				1,545.00	0.00	24,115.37	
	PR 2610 11.13.25			Payroll		Check	100387				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5000-00000							Summary:	0.00	36,898.70	41,970.00	5,071.30
Payable	1/PR	11/27/2025	knartowic	Build. Maint. Coor. Salary				1,545.00	0.00	22,570.37	
	PR 2611	11.27.25		PPE 11.22.25		Check	100388				
Payable	1/PR	12/11/2025	knartowic	PPE 12.06.25		Check	100389	1,545.00	0.00	21,025.37	
	PR 2612	12.11.25				Check	100389				
Payable	1/PR	12/25/2025	knartowic	PPE 12.20.25		Check	100390	1,570.75	0.00	19,454.62	
	PR 2613	12.24.25				Check	100390				
Payable	1/PR	01/08/2026	knartowic	PPE 01.03.26		Check	100391	1,648.00	0.00	17,806.62	
	PR 2614	01.08.26				Check	100391				
Payable	1/PR	01/22/2026	knartowic	PPE 01.17.26		Check	100392	1,545.00	0.00	16,261.62	
	PR 2615	01.22.26				Check	100392				
Payable	1/PR	02/05/2026	knartowic	PPE 01.31.26		Check	100393	1,596.50	0.00	14,665.12	
	PR 02.05.26					Check	100393				
Payable	1/PR	02/19/2026	knartowic	PPE 02.14.26		Check	100394	836.88	0.00	13,828.24	
	PR 2617	02.19.26				Check	100394				
Payable	1/PR	03/05/2026	knartowic	1		Check	100396	2,369.00	0.00	11,459.24	
	PR 2618	03.05.26				Check	100396				
Payable	1/PR	03/19/2026	knartowic	PPE 03.14.26		Check	100397	1,545.00	0.00	9,914.24	
	PR 2619	03.19.26				Check	100397				
Payable	1/PR	04/02/2026	knartowic	PPE 03.28.26		Check	100398	1,590.06	0.00	8,324.18	
	PR 2620	04.02.26				Check	100398				
Payable	1/AP	04/16/2026	knartowic	RI 115011114		Check	84899	150.00	0.00	8,174.18	
	AP 2621	04.16.26				Check	84899				
Payable	1/PR	04/16/2026	knartowic	PPE 04.11.26		Check	100399	1,545.00	0.00	6,629.18	
	PR 2621	04.16.26				Check	100399				
Payable	1/PR	04/30/2026	knartowic	PPE 04.25.26		Check	100400	1,557.88	0.00	5,071.30	
	PR 2622	04.30.26				Check	100400				
Account: 01-192-5001-00000							Summary:	0.00	13,500.55	20,500.00	6,999.45
Budget		07/01/2025	dfierrohe	Sawyer Hall-Maint./Util.				0.00	20,500.00	20,500.00	
Payable	4/AP	07/10/2025	knartowic	1141006				99.00	0.00	20,401.00	
	AP 2601.1					Check	84321				
Payable	4/AP	07/10/2025	knartowic	SIN293951				480.00	0.00	19,921.00	
	AP 2601.1			Fire Equipment Inc		Check	84316				
Payable	2/AP	07/24/2025	knartowic	87090				518.02	0.00	19,402.98	
	AP 2602	07.24.25		Sandri Inc.		Check	84352				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5001-00000 Sawyer Hall-Maint./Util.							Summary:	0.00	13,500.55	20,500.00	6,999.45
Payable	2/AP	07/24/2025	knartowic	01494-24000				205.68	0.00	19,197.30	
	AP 2602	07.24.25		National Grid		Check	84349				
Payable	1/AP	08/21/2025	knartowic	33645				152.95	0.00	19,044.35	
	AP 2604	08.21.25		Sandri Inc.		Check	84408				
Payable	1/AP	08/21/2025	knartowic	1141871				99.00	0.00	18,945.35	
	AP 2604	08.21.25		PTS		Check	84407				
Payable	1/AP	08/21/2025	knartowic	233143				54.00	0.00	18,891.35	
	AP 2604	08.21.25		Massachusetts Fire Technologies Inc		Check	84402				
Payable	1/AP	09/04/2025	knartowic	01494-24000				229.91	0.00	18,661.44	
	AP 2605	09.04.25		National Grid		Check	84434				
Payable	1/AP	09/18/2025	knartowic	1142704				99.00	0.00	18,562.44	
	AP 2606	09.18.25		PTS		Check	84461				
Payable	1/AP	09/18/2025	knartowic	8625522413				210.78	0.00	18,351.66	
	AP 2606	09.18.25		Grainger		Check	84453				
Payable	1/AP	10/02/2025	knartowic	01494-24000				213.78	0.00	18,137.88	
	AP 2606	10.02.25		National Grid		Check	84485				
Payable	1/AP	10/16/2025	knartowic	1143526				99.00	0.00	18,038.88	
	AP 2608	10.16.25		PTS		Check	84511				
Payable	1/AP	10/16/2025	knartowic	35941				146.65	0.00	17,892.23	
	AP 2608	10.16.25		Sandri Inc.		Check	84512				
Payable	1/AP	10/30/2025	knartowic	01494-24000				201.78	0.00	17,690.45	
	AP 2609	10.30.25		National Grid		Check	84550				
Payable	1/AP	10/30/2025	knartowic	413-337-4905				22.09	0.00	17,668.36	
	AP 2609	10.30.25		Verizon		Check	84553				
Payable	1/AP	10/30/2025	knartowic	5696				175.00	0.00	17,493.36	
	AP 2609	10.30.25		MACK BROTHERS ELEVATOR LLC		Check	84558				
Payable	1/AP	10/30/2025	knartowic	413-337-4905				22.09	0.00	17,471.27	
	AP 2609	10.30.25		Verizon		Check	84553				
Payable	1/AP	11/13/2025	knartowic	1334820				148.25	0.00	17,323.02	
	AP 2610	11.13.25		Mirabito Energy Products		Check	84574				
Payable	1/AP	11/13/2025	knartowic	1144340				99.00	0.00	17,224.02	
	AP 2610	11.13.25		PTS		Check	84577				
Payable	1/AP	11/13/2025	knartowic	7045193				23.96	0.00	17,200.06	
	AP 2610	11.13.25		Home Depot Credit Svcs.		Check	84567				
Payable	1/AP	11/27/2025	knartowic	17398				120.00	0.00	17,080.06	
	AP 2611	11.27.25		Hartnett Plumbing		Check	84598				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5001-00000 Sawyer Hall-Maint./Util.							Summary:	0.00	13,500.55	20,500.00	6,999.45
Payable	1/AP	11/27/2025	knartowic	01494-24000				245.41	0.00	16,834.65	
	AP 2611 11.27.25			National Grid		Check	84605				
Payable	1/AP	11/27/2025	knartowic	92729				299.19	0.00	16,535.46	
	AP 2611 11.27.25			Sandri Inc.		Check	84609				
Payable	1/AP	11/27/2025	knartowic	37229				146.65	0.00	16,388.81	
	AP 2611 11.27.25			Sandri Inc.		Check	84609				
Payable	1/AP	12/11/2025	knartowic	WATER 111925				39.90	0.00	16,348.91	
	AP 2612 12.11.25			Tim Lively		Check	84647				
Payable	1/AP	12/11/2025	knartowic	93098				67.57	0.00	16,281.34	
	AP 2612 12.11.25			Mirabito Energy Products		Check	84636				
Payable	1/AP	12/25/2025	knartowic	6193				175.00	0.00	16,106.34	
	AP 2613 12.24.25			MACK BROTHERS ELEVATOR LLC		Check	84677				
Payable	1/AP	12/25/2025	knartowic	01494-24000				259.93	0.00	15,846.41	
	AP 2613 12.24.25			National Grid		Check	84665				
Payable	1/AP	12/25/2025	knartowic	1145149				99.00	0.00	15,747.41	
	AP 2613 12.24.25			PTS		Check	84666				
Payable	1/AP	12/25/2025	knartowic	60677				337.28	0.00	15,410.13	
	AP 2613 12.24.25			Mirabito Energy Products		Check	84664				
Payable	1/AP	01/08/2026	knartowic	9673				240.64	0.00	15,169.49	
	AP 2614 01.08.26			White Heating		Check	84701				
Payable	1/AP	01/08/2026	knartowic	24226				99.00	0.00	15,070.49	
	AP 2614 01.08.26			PTS		Check	84697				
Payable	1/AP	01/22/2026	knartowic	Q4 2025 TOWN				80.00	0.00	14,990.49	
	AP 2615 01.22.26			Howard Laboratories		Check	84729				
Payable	1/AP	01/22/2026	knartowic	01494-24000				312.39	0.00	14,678.10	
	AP 2615 01.22.26			National Grid		Check	84734				
Payable	1/AP	01/22/2026	knartowic	18230				414.80	0.00	14,263.30	
	AP 2615 01.22.26			Hartnett Plumbing		Check	84728				
Payable	1/AP	01/22/2026	knartowic	23665				322.16	0.00	13,941.14	
	AP 2615 01.22.26			Mirabito Energy Products		Check	84732				
Payable	1/AP	02/19/2026	knartowic	49025				773.54	0.00	13,167.60	
	AP 2617 02.19.26			Mirabito Energy Products		Check	84781				
Payable	1/AP	02/19/2026	knartowic	1146750				99.00	0.00	13,068.60	
	AP 2617 02.19.26			PTS		Check	84784				
Payable	1/AP	02/19/2026	knartowic	108941				390.00	0.00	12,678.60	
	AP 2617 02.19.26			Smith & Associates Locksmith Svc		Check	84786				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5001-00000							Summary:	0.00	13,500.55	20,500.00	6,999.45
Payable	1/AP	03/05/2026	knartowic	01494-24000				284.51	0.00	12,394.09	
	AP 2618	03.05.26		National Grid		Check	84806				
Payable	1/AP	03/05/2026	knartowic	12182				417.71	0.00	11,976.38	
	AP 2618	03.05.26		Mirabito Energy Products		Check	84805				
Payable	1/AP	03/05/2026	knartowic	12648				2,973.60	0.00	9,002.78	
	AP 2618	03.05.26		Palmeri Electric LLC		Check	84808				
Payable	1/AP	03/19/2026	knartowic	36406				276.58	0.00	8,726.20	
	AP 2619	03.19.26		Mirabito Energy Products		Check	84830				
Payable	1/AP	03/19/2026	knartowic	INV1054098				29.88	0.00	8,696.32	
	AP 2619	03.19.26		Home Depot Credit Svcs.		Check	84828				
Payable	1/AP	03/19/2026	knartowic	INV8048491				19.95	0.00	8,676.37	
	AP 2619	03.19.26		Home Depot Credit Svcs.		Check	84828				
Payable	1/AP	03/19/2026	knartowic	624536				222.97	0.00	8,453.40	
	AP 2619	03.19.26		Mirabito Energy Products		Check	84830				
Payable	1/AP	04/02/2026	knartowic	01494-24000				274.01	0.00	8,179.39	
	AP 2620	04.02.26		National Grid		Check	84861				
Payable	1/AP	04/02/2026	knartowic	7187				600.00	0.00	7,579.39	
	AP 2620	04.02.26		MACK BROTHERS ELEVATOR LLC		Check	84866				
Payable	1/AP	04/02/2026	knartowic	624768				315.06	0.00	7,264.33	
	AP 2620	04.02.26		Mirabito Energy Products		Check	84860				
Payable	1/AP	04/16/2026	knartowic	7423				175.00	0.00	7,089.33	
	AP 2621	04.16.26		MACK BROTHERS ELEVATOR LLC		Check	84909				
Payable	1/AP	04/16/2026	knartowic	1054098				29.88	0.00	7,059.45	
	AP 2621	04.16.26		Home Depot Credit Svcs.		Check	84889				
Payable	1/AP	04/16/2026	knartowic	Q1 2026 HEATH				60.00	0.00	6,999.45	
	AP 2621	04.16.26		Howard Laboratories		Check	84891				
Account: 01-192-5002-00000							Summary:	0.00	21,375.43	25,186.00	3,810.57
Budget		07/01/2025	dfierrohe					0.00	22,000.00	22,000.00	
Payable	2/AP	07/24/2025	knartowic	176232-65008				118.07	0.00	21,881.93	
	AP 2602	07.24.25		National Grid		Check	84349				
Payable	2/AP	07/24/2025	knartowic	60708-00007				40.63	0.00	21,841.30	
	AP 2602	07.24.25		National Grid		Check	84349				
Payable	1/AP	08/07/2025	knartowic	51296-33008				12.81	0.00	21,828.49	
	AP 2603	08.07.25		National Grid		Check	84377				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5002-00000							Summary:	0.00	21,375.43	25,186.00	3,810.57
				Town Garages-Maint./Util.							
Payable	1/AP	08/07/2025	knartowic	232336				121.50	0.00	21,706.99	
	AP 2603 08.07.25			Massachusetts Fire Technologies Inc		Check	84376				
Payable	1/AP	08/07/2025	knartowic	181398				11.12	0.00	21,695.87	
	AP 2603 08.07.25			Capital One Trade Cr Aubuchon Hardware		Check	84382				
Payable	1/AP	08/21/2025	knartowic	52972-55009				116.74	0.00	21,579.13	
	AP 2604 08.21.25			National Grid		Check	84405				
Payable	1/AP	08/21/2025	knartowic	233143				54.00	0.00	21,525.13	
	AP 2604 08.21.25			Massachusetts Fire Technologies Inc		Check	84402				
Payable	1/AP	09/04/2025	knartowic	60708-00007				48.98	0.00	21,476.15	
	AP 2605 09.04.25			National Grid		Check	84434				
Payable	1/AP	09/04/2025	knartowic	76232-65008				130.58	0.00	21,345.57	
	AP 2605 09.04.25			National Grid		Check	84434				
Payable	1/AP	09/04/2025	knartowic	51296-33008				12.24	0.00	21,333.33	
	AP 2605 09.04.25			National Grid		Check	84434				
Payable	1/AP	09/18/2025	knartowic	52972-55009				119.80	0.00	21,213.53	
	AP 2606 09.18.25			National Grid		Check	84459				
Payable	1/AP	10/02/2025	knartowic	76232-65008				122.49	0.00	21,091.04	
	AP 2606 10.02.25			National Grid		Check	84485				
Payable	1/AP	10/02/2025	knartowic	51296-33008				12.00	0.00	21,079.04	
	AP 2606 10.02.25			National Grid		Check	84485				
Payable	1/AP	10/02/2025	knartowic	60708-00007				49.72	0.00	21,029.32	
	AP 2606 10.02.25			National Grid		Check	84485				
Payable	1/AP	10/16/2025	knartowic	52972-55009				122.23	0.00	20,907.09	
	AP 2608 10.16.25			National Grid		Check	84507				
Payable	1/AP	10/16/2025	knartowic	26850				2,422.83	0.00	18,484.26	
	AP 2608 10.16.25			Lynde Well Drilling Inc		Check	84526				
Payable	1/AP	10/30/2025	knartowic	76232-65008				122.38	0.00	18,361.88	
	AP 2609 10.30.25			National Grid		Check	84550				
Payable	1/AP	10/30/2025	knartowic	241613				3,186.00	0.00	15,175.88	
	AP 2609 10.30.25			Chesterfield Tire Service		Check	84540				
Payable	1/AP	10/30/2025	knartowic	60708-00007				56.46	0.00	15,119.42	
	AP 2609 10.30.25			National Grid		Check	84550				
Journal Entry	FY26 Reclass to	10/31/2025	dfierrohe	49		Reclass Reclas per Town Coord review of		0.00	3,186.00	18,305.42	
Payable	1/AP	11/13/2025	knartowic	52972-55009				124.22	0.00	18,181.20	
	AP 2610 11.13.25			National Grid		Check	84576				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5002-00000							Summary:	0.00	21,375.43	25,186.00	3,810.57
				Town Garages-Maint./Util.							
Payable	1/AP	11/27/2025	knartowic	223143				100.00	0.00	18,081.20	
	AP 2611 11.27.25			Commonwealth of MA		Check	84587				
Payable	1/AP	11/27/2025	knartowic	60708-00007				91.46	0.00	17,989.74	
	AP 2611 11.27.25			National Grid		Check	84605				
Payable	1/AP	11/27/2025	knartowic	76232-65008				143.44	0.00	17,846.30	
	AP 2611 11.27.25			National Grid		Check	84605				
Payable	1/AP	12/11/2025	knartowic	U6970097				887.82	0.00	16,958.48	
	AP 2612 12.11.25			George Propane Inc		Check	84630				
Payable	1/AP	12/11/2025	knartowic	52972-55009				128.81	0.00	16,829.67	
	AP 2612 12.11.25			National Grid		Check	84637				
Payable	1/AP	12/25/2025	knartowic	76232-65008				391.30	0.00	16,438.37	
	AP 2613 12.24.25			National Grid		Check	84665				
Payable	1/AP	12/25/2025	knartowic	60708-00007				125.13	0.00	16,313.24	
	AP 2613 12.24.25			National Grid		Check	84665				
Payable	1/AP	01/08/2026	knartowic	41017				197.50	0.00	16,115.74	
	AP 2614 01.08.26			George Propane Inc		Check	84688				
Payable	1/AP	01/08/2026	knartowic	U6438953				3,320.05	0.00	12,795.69	
	AP 2614 01.08.26			George Propane Inc		Check	84688				
Payable	1/AP	01/08/2026	knartowic	17964				190.55	0.00	12,605.14	
	AP 2614 01.08.26			Hartnett Plumbing		Check	84689				
Payable	1/AP	01/22/2026	knartowic	60708-00007				179.12	0.00	12,426.02	
	AP 2615 01.22.26			National Grid		Check	84734				
Payable	1/AP	01/22/2026	knartowic	76232-65008				646.28	0.00	11,779.74	
	AP 2615 01.22.26			National Grid		Check	84734				
Payable	1/AP	01/22/2026	knartowic	52972-55009				145.02	0.00	11,634.72	
	AP 2615 01.22.26			National Grid		Check	84734				
Payable	1/AP	02/05/2026	knartowic	4998				1,927.28	0.00	9,707.44	
	AP 02.05.26			George Propane Inc		Check	84754				
Payable	1/AP	02/19/2026	knartowic	U6439320				1,411.81	0.00	8,295.63	
	AP 2617 02.19.26			George Propane Inc		Check	84778				
Payable	1/AP	03/05/2026	knartowic	60708-00007				175.21	0.00	8,120.42	
	AP 2618 03.05.26			National Grid		Check	84807				
Payable	1/AP	03/05/2026	knartowic	76232-65008				579.75	0.00	7,540.67	
	AP 2618 03.05.26			National Grid		Check	84807				
Payable	1/AP	03/19/2026	knartowic	U6439680				2,494.50	0.00	5,046.17	
	AP 2619 03.19.26			George Propane Inc		Check	84826				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5002-00000							Summary:	0.00	21,375.43	25,186.00	3,810.57
Payable	1/AP	04/16/2026	knartowic	52972-55009				282.66	0.00	4,763.51	
	AP 2621 04.16.26			National Grid		Check	84896				
Payable	1/AP	04/16/2026	knartowic	60708-00007				169.18	0.00	4,594.33	
	AP 2621 04.16.26			National Grid		Check	84896				
Payable	1/AP	04/16/2026	knartowic	52972-55009				127.26	0.00	4,467.07	
	AP 2621 04.16.26			National Grid		Check	84896				
Payable	1/AP	04/16/2026	knartowic	76232-65008				656.50	0.00	3,810.57	
	AP 2621 04.16.26			National Grid		Check	84896				
Account: 01-192-5003-00000							Summary:	0.00	6,058.00	9,132.00	3,074.00
Budget		07/01/2025	dfierrohe	Boards Clerk (New FY23)				0.00	8,196.00	8,196.00	
Journal Entry		07/01/2025	dfierrohe		FY26 to			468.00	0.00	7,728.00	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	468.00	8,196.00	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44	Payroll			0.00	468.00	8,664.00	
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				586.20	0.00	8,077.80	
	PR 2601 07.10.25			Payroll		Check	100378				
Payable	1/PR	08/21/2025	knartowic	PPE 08.16.25				315.20	0.00	7,762.60	
	PR 2604 08.21.25			Payroll		Check	100381				
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25				315.20	0.00	7,447.40	
	PR 2606 09.18.25			Payroll		Check	100383				
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25				315.20	0.00	7,132.20	
	PR 2606 10.02.25			Payroll		Check	100384				
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25				315.20	0.00	6,817.00	
	PR 2608 10.16.25			Payroll		Check	100385				
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25				315.20	0.00	6,501.80	
	PR 2609 10.30.25 1			Payroll		Check	100386				
Payable	1/PR	11/27/2025	knartowic	PPE 11.22.25				630.40	0.00	5,871.40	
	PR 2611 11.27.25			Payroll		Check	100388				
Payable	1/PR	12/11/2025	knartowic	PPE 12.06.25				315.20	0.00	5,556.20	
	PR 2612 12.11.25			Payroll		Check	100389				
Payable	1/PR	12/25/2025	knartowic	PPE 12.20.25				315.20	0.00	5,241.00	
	PR 2613 12.24.25			Payroll		Check	100390				
Payable	1/PR	01/08/2026	knartowic	PPE 01.03.26				157.60	0.00	5,083.40	
	PR 2614 01.08.26			Payroll		Check	100391				
Payable	1/PR	02/05/2026	knartowic	PPE 01.31.26				472.80	0.00	4,610.60	
	PR 02.05.26			Payroll		Check	100393				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5003-00000							Summary:	0.00	6,058.00	9,132.00	3,074.00
Payable	1/PR	02/19/2026	knartowic	PPE 02.14.26				315.20	0.00	4,295.40	
	PR 2617	02.19.26	Payroll			Check	100394				
Payable	1/PR	03/05/2026	knartowic	1				315.20	0.00	3,980.20	
	PR 2618	03.05.26	Payroll			Check	100396				
Payable	1/PR	03/19/2026	knartowic	PPE 03.14.26				315.20	0.00	3,665.00	
	PR 2619	03.19.26	Payroll			Check	100397				
Payable	1/PR	04/02/2026	knartowic	PPE 03.28.26				197.00	0.00	3,468.00	
	PR 2620	04.02.26	Payroll			Check	100398				
Payable	1/PR	04/16/2026	knartowic	PPE 04.11.26				197.00	0.00	3,271.00	
	PR 2621	04.16.26	Payroll			Check	100399				
Payable	1/PR	04/30/2026	knartowic	PPE 04.25.26				197.00	0.00	3,074.00	
	PR 2622	04.30.26	Payroll			Check	100400				
Account: 01-192-5005-00000							Summary:	0.00	7,494.34	13,500.00	6,005.66
Budget		07/01/2025	dfierrohe					0.00	13,500.00	13,500.00	
Payable	4/AP	07/10/2025	knartowic	SIN293946				480.00	0.00	13,020.00	
	AP 2601.1		Fire Equipment Inc			Check	84316				
Payable	2/AP	07/24/2025	knartowic	76232-17002				56.71	0.00	12,963.29	
	AP 2602	07.24.25	National Grid			Check	84349				
Payable	1/AP	08/07/2025	knartowic	232257				261.00	0.00	12,702.29	
	AP 2603	08.07.25	Massachusetts Fire Technologies Inc			Check	84376				
Payable	1/AP	08/07/2025	knartowic	water 072225				39.90	0.00	12,662.39	
	AP 2603	08.07.25	Tim Lively			Check	84387				
Payable	1/AP	08/21/2025	knartowic	233143				27.00	0.00	12,635.39	
	AP 2604	08.21.25	Massachusetts Fire Technologies Inc			Check	84402				
Payable	1/AP	09/04/2025	knartowic	76232-17002				50.55	0.00	12,584.84	
	AP 2605	09.04.25	National Grid			Check	84434				
Payable	1/AP	09/18/2025	knartowic	WATER 082625				39.90	0.00	12,544.94	
	AP 2606	09.18.25	Tim Lively			Check	84473				
Payable	1/AP	09/18/2025	knartowic	89148				438.35	0.00	12,106.59	
	AP 2606	09.18.25	Sandri Inc.			Check	84462				
Payable	1/AP	10/02/2025	knartowic	WATER 091725				39.90	0.00	12,066.69	
	AP 2606	10.02.25	Tim Lively			Check	84492				
Payable	1/AP	10/02/2025	knartowic	76232-17002				39.54	0.00	12,027.15	
	AP 2606	10.02.25	National Grid			Check	84485				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5005-00000							Summary:	0.00	7,494.34	13,500.00	6,005.66
Payable	1/AP	10/30/2025	knartowic	413-337-4768				73.21	0.00	11,953.94	
	AP 2609 10.30.25			Verizon		Check	84553				
Payable	1/AP	10/30/2025	knartowic	76232-17002				47.93	0.00	11,906.01	
	AP 2609 10.30.25			National Grid		Check	84550				
Payable	1/AP	10/30/2025	knartowic	413-339-5341				22.09	0.00	11,883.92	
	AP 2609 10.30.25			Verizon		Check	84553				
Payable	1/AP	10/30/2025	knartowic	Q3 2025 hall &				120.00	0.00	11,763.92	
	AP 2609 10.30.25			Howard Laboratories		Check	84546				
Payable	1/AP	10/30/2025	knartowic	water 102225				39.90	0.00	11,724.02	
	AP 2609 10.30.25			Tim Lively		Check	84560				
Payable	1/AP	10/30/2025	knartowic	5699				175.00	0.00	11,549.02	
	AP 2609 10.30.25			MACK BROTHERS ELEVATOR LLC		Check	84558				
Payable	1/AP	11/13/2025	knartowic	1334820				63.29	0.00	11,485.73	
	AP 2610 11.13.25			Mirabito Energy Products		Check	84574				
Payable	1/AP	11/27/2025	knartowic	92836				130.11	0.00	11,355.62	
	AP 2611 11.27.25			Sandri Inc.		Check	84609				
Payable	1/AP	11/27/2025	knartowic	76232-17002				68.03	0.00	11,287.59	
	AP 2611 11.27.25			National Grid		Check	84605				
Payable	1/AP	12/11/2025	knartowic	93099				53.32	0.00	11,234.27	
	AP 2612 12.11.25			Mirabito Energy Products		Check	84636				
Payable	1/AP	12/25/2025	knartowic	38319				140.48	0.00	11,093.79	
	AP 2613 12.24.25			Sandri Inc.		Check	84667				
Payable	1/AP	12/25/2025	knartowic	60678				276.55	0.00	10,817.24	
	AP 2613 12.24.25			Mirabito Energy Products		Check	84664				
Payable	1/AP	12/25/2025	knartowic	76232-17002				56.44	0.00	10,760.80	
	AP 2613 12.24.25			National Grid		Check	84665				
Payable	1/AP	01/08/2026	knartowic	WATER 122225				39.90	0.00	10,720.90	
	AP 2614 01.08.26			Tim Lively		Check	84714				
Payable	1/AP	01/08/2026	knartowic	9673				240.64	0.00	10,480.26	
	AP 2614 01.08.26			White Heating		Check	84701				
Payable	1/AP	01/08/2026	knartowic	121525000000011				50.00	0.00	10,430.26	
	AP 2614 01.08.26			Commonwealth of MA		Check	84682				
Payable	1/AP	01/22/2026	knartowic	6445				175.00	0.00	10,255.26	
	AP 2615 01.22.26			MACK BROTHERS ELEVATOR LLC		Check	84742				
Payable	1/AP	01/22/2026	knartowic	23666				298.49	0.00	9,956.77	
	AP 2615 01.22.26			Mirabito Energy Products		Check	84732				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5005-00000							Summary:	0.00	7,494.34	13,500.00	6,005.66
Payable	1/AP	01/22/2026	knartowic	Comm. Hall-Maint./Util.				80.00	0.00	9,876.77	
	AP 2615 01.22.26			Howard Laboratories		Check	84729				
Payable	1/AP	01/22/2026	knartowic	624390				282.55	0.00	9,594.22	
	AP 2615 01.22.26			Mirabito Energy Products		Check	84732				
Payable	1/AP	01/22/2026	knartowic	76232-17002				73.46	0.00	9,520.76	
	AP 2615 01.22.26			National Grid		Check	84734				
Payable	1/AP	02/19/2026	knartowic	49026				342.14	0.00	9,178.62	
	AP 2617 02.19.26			Mirabito Energy Products		Check	84781				
Payable	1/AP	02/19/2026	knartowic	6071441				81.68	0.00	9,096.94	
	AP 2617 02.19.26			Home Depot Credit Svcs.		Check	84779				
Payable	1/AP	02/19/2026	knartowic	MR 01202026				41.32	0.00	9,055.62	
	AP 2617 02.19.26			Tim Lively		Check	84796				
Payable	1/AP	03/05/2026	knartowic	76232-17002				73.04	0.00	8,982.58	
	AP 2618 03.05.26			National Grid		Check	84807				
Payable	1/AP	03/05/2026	knartowic	12183				431.39	0.00	8,551.19	
	AP 2618 03.05.26			Mirabito Energy Products		Check	84805				
Payable	1/AP	03/19/2026	knartowic	36405				439.37	0.00	8,111.82	
	AP 2619 03.19.26			Mirabito Energy Products		Check	84830				
Payable	1/AP	04/02/2026	knartowic	76232-17002				87.04	0.00	8,024.78	
	AP 2620 04.02.26			National Grid		Check	84861				
Payable	1/AP	04/02/2026	knartowic	624767				226.67	0.00	7,798.11	
	AP 2620 04.02.26			Mirabito Energy Products		Check	84860				
Payable	1/AP	04/02/2026	knartowic	water 032426				41.32	0.00	7,756.79	
	AP 2620 04.02.26			Tim Lively		Check	84870				
Payable	1/AP	04/16/2026	knartowic	Q1 2026 HEATH				60.00	0.00	7,696.79	
	AP 2621 04.16.26			Howard Laboratories		Check	84891				
Payable	1/AP	04/16/2026	knartowic	35778239				255.14	0.00	7,441.65	
	AP 2621 04.16.26			Superior Plus Propane		Check	84900				
Payable	1/AP	04/16/2026	knartowic	7422				175.00	0.00	7,266.65	
	AP 2621 04.16.26			MACK BROTHERS ELEVATOR LLC		Check	84909				
Payable	1/AP	04/30/2026	knartowic	76232-17002				60.99	0.00	7,205.66	
	AP 2622 04.30.26			National Grid		Check	84926				
Payable	1/AP	04/30/2026	knartowic	7490				1,200.00	0.00	6,005.66	
	AP 2622 04.30.26			MACK BROTHERS ELEVATOR LLC		Check	84938				
Account: 01-192-5006-00000							Summary:	0.00	5,224.00	10,500.00	5,276.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5006-00000							Summary:	0.00	5,224.00	10,500.00	5,276.00
Budget		07/01/2025	dfierrohe	Lawn Mowing Ctr. & Ceme.				0.00	10,500.00	10,500.00	
Payable	2/AP	07/24/2025	knartowic	INV-17		Check	84365	360.00	0.00	10,140.00	
	AP 2602 07.24.25		Owen Heilman			Check	84365				
Payable	2/AP	07/24/2025	knartowic	INV-11		Check	84365	360.00	0.00	9,780.00	
	AP 2602 07.24.25		Owen Heilman			Check	84365				
Payable	2/AP	07/24/2025	knartowic	INV-14		Check	84365	440.00	0.00	9,340.00	
	AP 2602 07.24.25		Owen Heilman			Check	84365				
Payable	1/AP	08/07/2025	knartowic	81785		Check	84379	243.00	0.00	9,097.00	
	AP 2603 08.07.25		Snow & Sons Landscaping			Check	84379				
Payable	1/AP	08/07/2025	knartowic	81783		Check	84379	229.00	0.00	8,868.00	
	AP 2603 08.07.25		Snow & Sons Landscaping			Check	84379				
Payable	1/AP	08/07/2025	knartowic	073025		Check	84387	300.00	0.00	8,568.00	
	AP 2603 08.07.25		Tim Lively			Check	84387				
Payable	1/AP	08/07/2025	knartowic	81782		Check	84379	283.00	0.00	8,285.00	
	AP 2603 08.07.25		Snow & Sons Landscaping			Check	84379				
Payable	1/AP	08/07/2025	knartowic	81784		Check	84379	189.00	0.00	8,096.00	
	AP 2603 08.07.25		Snow & Sons Landscaping			Check	84379				
Payable	1/AP	08/21/2025	knartowic	INV-24		Check	84421	360.00	0.00	7,736.00	
	AP 2604 08.21.25		Owen Heilman			Check	84421				
Payable	1/AP	08/21/2025	knartowic	INV-20		Check	84421	440.00	0.00	7,296.00	
	AP 2604 08.21.25		Owen Heilman			Check	84421				
Payable	1/AP	09/04/2025	knartowic	INV-30		Check	84446	440.00	0.00	6,856.00	
	AP 2605 09.04.25		Owen Heilman			Check	84446				
Payable	1/AP	09/04/2025	knartowic	INV-26		Check	84446	360.00	0.00	6,496.00	
	AP 2605 09.04.25		Owen Heilman			Check	84446				
Payable	1/AP	09/18/2025	knartowic	2		Check	84473	315.00	0.00	6,181.00	
	AP 2606 09.18.25		Tim Lively			Check	84473				
Payable	1/AP	10/02/2025	knartowic	INV-36		Check	84490	200.00	0.00	5,981.00	
	AP 2606 10.02.25		Owen Heilman			Check	84490				
Payable	1/AP	10/16/2025	knartowic	3		Check	84533	172.50	0.00	5,808.50	
	AP 2608 10.16.25		Tim Lively			Check	84533				
Payable	1/AP	10/16/2025	knartowic	INV-39		Check	84528	200.00	0.00	5,608.50	
	AP 2608 10.16.25		Owen Heilman			Check	84528				
Payable	1/AP	11/27/2025	knartowic	4 111225		Check	84623	82.50	0.00	5,526.00	
	AP 2611 11.27.25		Tim Lively			Check	84623				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5006-00000							Summary:	0.00	5,224.00	10,500.00	5,276.00
Payable	1/AP	11/27/2025	knartowic	INV-47				250.00	0.00	5,276.00	
	AP 2611 11.27.25		Owen Heilman			Check	84620				
Account: 01-192-5013-00000							Summary:	0.00	73,253.46	88,914.90	15,661.44
Budget		07/01/2025	dfierrohe					0.00	73,000.00	73,000.00	
Journal Entry		07/01/2025	dfierrohe		FY25			15,914.90	0.00	57,085.10	
Receivable	FY26 Insurance	07/01/2025	dfierrohe					0.00	15,914.90	73,000.00	
Payable	4/AP	07/10/2025	knartowic	SIN293938				480.00	0.00	72,520.00	
	AP 2601.1		Fire Equipment Inc			Check	84316				
Payable	4/AP	07/10/2025	knartowic	287748				75.00	0.00	72,445.00	
	AP 2601.1		Northeast Security Solutions Inc.			Check	84320				
Payable	2/AP	07/24/2025	knartowic	26362-24025				764.64	0.00	71,680.36	
	AP 2602 07.24.25		National Grid			Check	84349				
Payable	1/AP	08/07/2025	knartowic	9568555412				194.88	0.00	71,485.48	
	AP 2603 08.07.25		Grainger			Check	84375				
Payable	1/AP	08/07/2025	knartowic	232258				261.00	0.00	71,224.48	
	AP 2603 08.07.25		Massachusetts Fire Technologies Inc			Check	84376				
Payable	1/AP	08/21/2025	knartowic	233143				285.00	0.00	70,939.48	
	AP 2604 08.21.25		Massachusetts Fire Technologies Inc			Check	84402				
Payable	1/AP	08/21/2025	knartowic	9577280481				332.56	0.00	70,606.92	
	AP 2604 08.21.25		Grainger			Check	84398				
Payable	1/AP	09/04/2025	knartowic	26362-24025				941.88	0.00	69,665.04	
	AP 2605 09.04.25		National Grid			Check	84434				
Payable	1/AP	09/18/2025	knartowic	34819				152.95	0.00	69,512.09	
	AP 2606 09.18.25		Sandri Inc.			Check	84462				
Payable	1/AP	09/18/2025	knartowic	1445				6,200.00	0.00	63,312.09	
	AP 2606 09.18.25		Donelson Builders LLC			Check	84468				
Payable	1/AP	10/02/2025	knartowic	26362-24025				728.83	0.00	62,583.26	
	AP 2606 10.02.25		National Grid			Check	84485				
Payable	1/AP	10/02/2025	knartowic	U6888738				138.25	0.00	62,445.01	
	AP 2606 10.02.25		George Propane Inc			Check	84481				
Payable	1/AP	10/02/2025	knartowic	12197				6,960.00	0.00	55,485.01	
	AP 2606 10.02.25		Palmer Electric LLC			Check	84486				
Payable	1/AP	10/16/2025	knartowic	H2510-0				65.00	0.00	55,420.01	
	AP 2608 10.16.25		HOUSATONIC BASIN SAMPLING & TESTING			Check	84524				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5013-00000							Summary:	0.00	73,253.46	88,914.90	15,661.44
Payable	1/AP	10/16/2025	knartowic	290451				75.00	0.00	55,345.01	
	AP 2608	10.16.25		Northeast Security Solutions Inc.		Check	84509				
Payable	1/AP	10/30/2025	knartowic	1205321				11.71	0.00	55,333.30	
	AP 2609	10.30.25		Frank LaBelles Sales & Service Inc.		Check	84542				
Payable	1/AP	10/30/2025	knartowic	Q3 2025 JACOBS				160.00	0.00	55,173.30	
	AP 2609	10.30.25		Howard Laboratories		Check	84546				
Payable	1/AP	11/13/2025	knartowic	26362-24025				686.98	0.00	54,486.32	
	AP 2610	11.13.25		National Grid		Check	84576				
Payable	1/AP	11/13/2025	knartowic	223129				100.00	0.00	54,386.32	
	AP 2610	11.13.25		Commonwealth of MA		Check	84563				
Payable	1/AP	11/13/2025	knartowic	4901812				20.87	0.00	54,365.45	
	AP 2610	11.13.25		Home Depot Credit Svcs.		Check	84567				
Payable	1/AP	11/13/2025	knartowic	3055110				10.97	0.00	54,354.48	
	AP 2610	11.13.25		Home Depot Credit Svcs.		Check	84567				
Payable	1/AP	11/13/2025	knartowic	6054118				60.91	0.00	54,293.57	
	AP 2610	11.13.25		Home Depot Credit Svcs.		Check	84567				
Payable	1/AP	11/27/2025	knartowic	26362-24025				949.44	0.00	53,344.13	
	AP 2611	11.27.25		National Grid		Check	84605				
Payable	1/AP	11/27/2025	knartowic	029726				690.95	0.00	52,653.18	
	AP 2611	11.27.25		Jamrog HVAC		Check	84602				
Payable	1/AP	11/27/2025	knartowic	538511A				515.00	0.00	52,138.18	
	AP 2611	11.27.25		Next Gen Supply Group		Check	84606				
Payable	1/AP	11/27/2025	knartowic	32514				1,890.00	0.00	50,248.18	
	AP 2611	11.27.25		G.M.G. Enterprises Inc		Check	84615				
Payable	1/AP	11/27/2025	knartowic	521520				32.62	0.00	50,215.56	
	AP 2611	11.27.25		Home Depot Credit Svcs.		Check	84600				
Payable	1/AP	12/11/2025	knartowic	93100				740.97	0.00	49,474.59	
	AP 2612	12.11.25		Mirabito Energy Products		Check	84636				
Payable	1/AP	12/25/2025	knartowic	26362-24025				1,434.33	0.00	48,040.26	
	AP 2613	12.24.25		National Grid		Check	84665				
Payable	1/AP	01/08/2026	knartowic	5047076				77.41	0.00	47,962.85	
	AP 2614	01.08.26		Home Depot Credit Svcs.		Check	84690				
Payable	1/AP	01/08/2026	knartowic	95385				5,702.00	0.00	42,260.85	
	AP 2614	01.08.26		Mirabito Energy Products		Check	84695				
Payable	1/AP	01/08/2026	knartowic	9674				487.90	0.00	41,772.95	
	AP 2614	01.08.26		White Heating		Check	84701				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5013-00000							Summary:	0.00	73,253.46	88,914.90	15,661.44
				Heath School Maint & Utilities							
Payable	1/AP	01/08/2026	knartowic	121525000000011				50.00	0.00	41,722.95	
	AP 2614 01.08.26			Commonwealth of MA		Check	84682				
Payable	1/AP	01/08/2026	knartowic	39425				140.48	0.00	41,582.47	
	AP 2614 01.08.26			Sandri Inc.		Check	84698				
Payable	1/AP	01/08/2026	knartowic	3269				1,201.48	0.00	40,380.99	
	AP 2614 01.08.26			TITAN ROOFING INC		Check	84699				
Payable	1/AP	01/22/2026	knartowic	Q42025 JACOBS				120.00	0.00	40,260.99	
	AP 2615 01.22.26			Howard Laboratories		Check	84729				
Payable	1/AP	01/22/2026	knartowic	26362-24025				1,597.04	0.00	38,663.95	
	AP 2615 01.22.26			National Grid		Check	84734				
Payable	1/AP	02/19/2026	knartowic	49027				5,702.47	0.00	32,961.48	
	AP 2617 02.19.26			Mirabito Energy Products		Check	84781				
Payable	1/AP	02/19/2026	knartowic	293766				75.00	0.00	32,886.48	
	AP 2617 02.19.26			Northeast Security Solutions Inc.		Check	84783				
Payable	1/AP	03/05/2026	knartowic	H2O02252026				41.32	0.00	32,845.16	
	AP 2618 03.05.26			Tim Lively		Check	84816				
Payable	1/AP	03/19/2026	knartowic	295280				982.48	0.00	31,862.68	
	AP 2619 03.19.26			Northeast Security Solutions Inc.		Check	84835				
Payable	1/AP	03/19/2026	knartowic	624535				5,705.05	0.00	26,157.63	
	AP 2619 03.19.26			Mirabito Energy Products		Check	84830				
Payable	1/AP	04/02/2026	knartowic	26362-24025				1,417.24	0.00	24,740.39	
	AP 2620 04.02.26			National Grid		Check	84861				
Payable	1/AP	04/02/2026	knartowic	RR 031826				29.62	0.00	24,710.77	
	AP 2620 04.02.26			Tim Lively		Check	84870				
Payable	1/AP	04/02/2026	knartowic	26362-24025				1,415.11	0.00	23,295.66	
	AP 2620 04.02.26			National Grid		Check	84861				
Payable	1/AP	04/16/2026	knartowic	12934				300.00	0.00	22,995.66	
	AP 2621 04.16.26			Hood Pros		Check	84890				
Payable	1/AP	04/16/2026	knartowic	8048491				19.95	0.00	22,975.71	
	AP 2621 04.16.26			Home Depot Credit Svcs.		Check	84889				
Payable	1/AP	04/16/2026	knartowic	985480				5,702.47	0.00	17,273.24	
	AP 2621 04.16.26			Mirabito Energy Products		Check	84895				
Payable	1/AP	04/16/2026	knartowic	3053155				78.89	0.00	17,194.35	
	AP 2621 04.16.26			Home Depot Credit Svcs.		Check	84889				
Payable	1/AP	04/16/2026	knartowic	Q1 2026 JACOBS				120.00	0.00	17,074.35	
	AP 2621 04.16.26			Howard Laboratories		Check	84891				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5013-00000							Summary:	0.00	73,253.46	88,914.90	15,661.44
Payable	1/AP	04/16/2026	knartowic	296356				75.00	0.00	16,999.35	
	AP 2621	04.16.26		Northeast Security Solutions Inc.		Check	84898				
Payable	1/AP	04/30/2026	knartowic	water 042126				41.32	0.00	16,958.03	
	AP 2622	04.30.26		Tim Lively		Check	84942				
Payable	1/AP	04/30/2026	knartowic	26362-24025				1,296.59	0.00	15,661.44	
	AP 2622	04.30.26		National Grid		Check	84926				
Total Group 2: Segment 2: Department								163,804.48	209,702.90		
Group 2: Segment 2: Department											
Account: 01-193-5000-00000							Summary:	0.00	68,052.00	71,271.00	3,219.00
Budget		07/01/2025	dfierrohe					0.00	64,000.00	64,000.00	
Payable	4/AP	07/10/2025	knartowic	9024				0.00	76.00	64,076.00	
	AP 2601.1			MIIA Property and Casualty		Check	84319				
Payable	4/AP	07/10/2025	knartowic	9024				48,105.00	0.00	15,971.00	
	AP 2601.1			MIIA Property and Casualty		Check	84319				
Payable	4/AP	07/10/2025	knartowic	5052H7261 JULY				263.00	0.00	15,708.00	
	AP 2601.1			Travelers		Check	84322				
Payable	4/AP	07/10/2025	knartowic	5793PA237 JULY				100.00	0.00	15,608.00	
	AP 2601.1			Travelers		Check	84322				
Payable	4/AP	07/10/2025	knartowic	9024				0.00	6,389.00	21,997.00	
	AP 2601.1			MIIA Property and Casualty		Check	84319				
Payable	2/AP	07/24/2025	knartowic	9906-56-28 FY26				16,815.00	0.00	5,182.00	
	AP 2602	07.24.25		Chubb Federal Ins. Co		Check	84339				
Payable	1/AP	09/04/2025	knartowic	S 243310 092725-				100.00	0.00	5,082.00	
	AP 2605	09.04.25		MSA Group		Check	84433				
Payable	1/AP	09/18/2025	knartowic	9317A3223				263.00	0.00	4,819.00	
	AP 2606	09.18.25		Travelers		Check	84463				
Payable	1/AP	12/25/2025	knartowic	MIIA-				392.00	0.00	4,427.00	
	AP 2613	12.24.25		MIIA Property and Casualty		Check	84663				
Payable	1/AP	01/08/2026	knartowic	MIIA-				392.00	0.00	4,035.00	
	AP 2614	01.08.26		MIIA Property and Casualty		Check	84694				
Payable	1/AP	01/08/2026	knartowic	87943				0.00	806.00	4,841.00	
	AP 2614	01.08.26		MIIA Property and Casualty		Check	84694				
Payable	1/AP	01/08/2026	knartowic	MIIA-				916.00	0.00	3,925.00	
	AP 2614	01.08.26		MIIA Property and Casualty		Check	84694				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-193-5000-00000							Summary:	0.00	68,052.00	71,271.00	3,219.00
Payable	1/AP	03/05/2026	knartowic	0108521795-001-				25.00	0.00	3,900.00	
	AP 2618	03.05.26		Hanover Insurance Group The		Check	84801				
Payable	1/AP	03/19/2026	knartowic	2025USP092				145.00	0.00	3,755.00	
	AP 2619	03.19.26		MIIA Property and Casualty		Check	84829				
Payable	1/AP	04/02/2026	knartowic	MIIA-				536.00	0.00	3,219.00	
	AP 2620	04.02.26		MIIA Property and Casualty		Check	84859				
Total Group 2: Segment 2: Department								68,052.00	71,271.00		
Group 2: Segment 2: Department											
Account: 01-199-5000-00000							Summary:	0.00	17,935.53	20,505.00	2,569.47
Budget		07/01/2025	dfierrohe					0.00	20,505.00	20,505.00	
Payable	4/AP	07/10/2025	knartowic	2532				70.25	0.00	20,434.75	
	AP 2601.1			Franklin Reg.Council of Governments		Check	84318				
Payable	4/AP	07/10/2025	knartowic	2532				1,210.25	0.00	19,224.50	
	AP 2601.1			Franklin Reg.Council of Governments		Check	84318				
Payable	4/AP	07/10/2025	knartowic	2532				1,218.25	0.00	18,006.25	
	AP 2601.1			Franklin Reg.Council of Governments		Check	84318				
Payable	4/AP	07/10/2025	knartowic	2532				150.00	0.00	17,856.25	
	AP 2601.1			Franklin Reg.Council of Governments		Check	84318				
Payable	4/AP	07/10/2025	knartowic	2532				1,535.00	0.00	16,321.25	
	AP 2601.1			Franklin Reg.Council of Governments		Check	84318				
Payable	1/AP	08/21/2025	knartowic	2676				495.00	0.00	15,826.25	
	AP 2604	08.21.25		Franklin Regional Council of Governments		Check	84396				
Payable	1/AP	10/16/2025	knartowic	2716				4,019.75	0.00	11,806.50	
	AP 2608	10.16.25		Franklin Regional Council of Governments		Check	84501				
Payable	1/AP	12/25/2025	knartowic	2584				1,183.53	0.00	10,622.97	
	AP 2613	12.24.25		Franklin Regional Council of Governments		Check	84656				
Payable	1/AP	01/08/2026	knartowic	2742				1,535.00	0.00	9,087.97	
	AP 2614	01.08.26		Franklin Regional Council of Governments		Check	84686				
Payable	1/AP	01/08/2026	knartowic	2742				63.25	0.00	9,024.72	
	AP 2614	01.08.26		Franklin Regional Council of Governments		Check	84686				
Payable	1/AP	01/08/2026	knartowic	2742				1,210.25	0.00	7,814.47	
	AP 2614	01.08.26		Franklin Regional Council of Governments		Check	84686				
Payable	1/AP	01/08/2026	knartowic	2742				1,218.25	0.00	6,596.22	
	AP 2614	01.08.26		Franklin Regional Council of Governments		Check	84686				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

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: 01-199-5000-00000							Summary:	0.00	17,935.53	20,505.00	2,569.47
Payable	1/AP	04/16/2026	knartowic 2821	FRCOG Assessment				1,218.25	0.00	5,377.97	
AP 2621	04.16.26		Franklin Regional Council of Governments			Check	84886				
Payable	1/AP	04/16/2026	knartowic 2821	FRCOG Assessment				1,210.25	0.00	4,167.72	
AP 2621	04.16.26		Franklin Regional Council of Governments			Check	84886				
Payable	1/AP	04/16/2026	knartowic 2821	FRCOG Assessment				63.25	0.00	4,104.47	
AP 2621	04.16.26		Franklin Regional Council of Governments			Check	84886				
Payable	1/AP	04/16/2026	knartowic 2821	FRCOG Assessment				1,535.00	0.00	2,569.47	
AP 2621	04.16.26		Franklin Regional Council of Governments			Check	84886				
Total Group 2: Segment 2: Department								17,935.53	20,505.00		
Group 2: Segment 2: Department											
Account: 01-210-5000-00000							Summary:	0.00	23,260.08	30,705.00	7,444.92
Budget		07/01/2025	dfierrohe	Salaries-Police Departmen				0.00	30,245.00	30,245.00	
Journal Entry		07/01/2025	dfierrohe		FY26 to			110.00	0.00	30,135.00	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	110.00	30,245.00	
Journal Entry		07/01/2025	dfierrohe		FY26 to			120.00	0.00	30,125.00	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	120.00	30,245.00	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe 44		Payroll			0.00	120.00	30,365.00	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe 44		Payroll			0.00	110.00	30,475.00	
Payable	2/PR	07/10/2025	knartowic PPE 07.05.25					110.00	0.00	30,365.00	
PR 2601	07.10.25		Payroll			Check	100378				
Payable	2/PR	07/10/2025	knartowic PPE 07.05.25					583.50	0.00	29,781.50	
PR 2601	07.10.25		Payroll			Check	100378				
Payable	1/PR	07/24/2025	knartowic PPE 07.19.25					741.60	0.00	29,039.90	
PR 2602	07.24.25		Payroll			Check	100379				
Payable	1/PR	08/07/2025	knartowic PPE 08.02.25					1,081.50	0.00	27,958.40	
PR 2603	08.07.25		Payroll			Check	100380				
Payable	1/PR	08/21/2025	knartowic PPE 08.16.25					317.24	0.00	27,641.16	
PR 2604	08.21.25		Payroll			Check	100381				
Payable	1/PR	08/21/2025	knartowic PPE 08.16.25					317.24	0.00	27,323.92	
PR 2604	08.21.25		Payroll			Check	100381				
Payable	1/PR	08/21/2025	knartowic PPE 08.16.25					1,297.80	0.00	26,026.12	
PR 2604	08.21.25		Payroll			Check	100381				
Payable	1/PR	09/04/2025	knartowic PPE 08.30.25					226.60	0.00	25,799.52	
PR 2605	09.04.25		Payroll			Check	100382				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5000-00000							Summary:	0.00	23,260.08	30,705.00	7,444.92
				Salaries-Police Departmen							
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25				849.75	0.00	24,949.77	
	PR 2605 09.04.25	Payroll				Check	100382				
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25				249.26	0.00	24,700.51	
	PR 2605 09.04.25	Payroll				Check	100382				
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25				927.00	0.00	23,773.51	
	PR 2606 09.18.25	Payroll				Check	100383				
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25				880.65	0.00	22,892.86	
	PR 2606 10.02.25	Payroll				Check	100384				
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25				942.45	0.00	21,950.41	
	PR 2608 10.16.25	Payroll				Check	100385				
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25				90.64	0.00	21,859.77	
	PR 2608 10.16.25	Payroll				Check	100385				
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25				90.64	0.00	21,769.13	
	PR 2609 10.30.25 1	Payroll				Check	100386				
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25				757.05	0.00	21,012.08	
	PR 2609 10.30.25 1	Payroll				Check	100386				
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				45.32	0.00	20,966.76	
	PR 2610 11.13.25	Payroll				Check	100387				
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				865.20	0.00	20,101.56	
	PR 2610 11.13.25	Payroll				Check	100387				
Payable	1/PR	11/27/2025	knartowic	PPE 11.22.25				865.20	0.00	19,236.36	
	PR 2611 11.27.25	Payroll				Check	100388				
Payable	1/PR	11/27/2025	knartowic	PPE 11.22.25				67.98	0.00	19,168.38	
	PR 2611 11.27.25	Payroll				Check	100388				
Payable	1/PR	12/11/2025	knartowic	PPE 12.06.25				158.62	0.00	19,009.76	
	PR 2612 12.11.25	Payroll				Check	100389				
Payable	1/PR	12/11/2025	knartowic	PPE 12.06.25				896.10	0.00	18,113.66	
	PR 2612 12.11.25	Payroll				Check	100389				
Payable	1/PR	12/25/2025	knartowic	PPE 12.20.25				169.95	0.00	17,943.71	
	PR 2613 12.24.25	Payroll				Check	100390				
Payable	1/PR	12/25/2025	knartowic	PPE 12.20.25				865.20	0.00	17,078.51	
	PR 2613 12.24.25	Payroll				Check	100390				
Payable	1/PR	01/08/2026	knartowic	PPE 01.03.26				1,004.25	0.00	16,074.26	
	PR 2614 01.08.26	Payroll				Check	100391				
Payable	1/PR	01/08/2026	knartowic	PPE 01.03.26				67.98	0.00	16,006.28	
	PR 2614 01.08.26	Payroll				Check	100391				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5000-00000							<i>Summary:</i>	0.00	23,260.08	30,705.00	7,444.92
Payable	1/PR	01/08/2026	knartowic	PPE 01.03.26		Check	100391	271.92	0.00	15,734.36	
	PR 2614	01.08.26		Payroll							
Payable	1/PR	01/22/2026	knartowic	PPE 01.17.26		Check	100392	865.20	0.00	14,869.16	
	PR 2615	01.22.26		Payroll							
Payable	1/PR	02/05/2026	knartowic	PPE 01.31.26		Check	100393	79.31	0.00	14,789.85	
	PR 02.05.26			Payroll							
Payable	1/PR	02/05/2026	knartowic	PPE 01.31.26		Check	100393	973.35	0.00	13,816.50	
	PR 02.05.26			Payroll							
Payable	1/PR	02/19/2026	knartowic	PPE 02.14.26		Check	100394	1,004.25	0.00	12,812.25	
	PR 2617	02.19.26		Payroll							
Payable	1/PR	02/19/2026	knartowic	PPE 02.14.26		Check	100394	249.26	0.00	12,562.99	
	PR 2617	02.19.26		Payroll							
Payable	1/PR	03/05/2026	knartowic	1		Check	100396	203.94	0.00	12,359.05	
	PR 2618	03.05.26		Payroll							
Payable	1/PR	03/05/2026	knartowic	1		Check	100396	45.32	0.00	12,313.73	
	PR 2618	03.05.26		Payroll							
Payable	1/PR	03/05/2026	knartowic	1		Check	100396	741.60	0.00	11,572.13	
	PR 2618	03.05.26		Payroll							
Payable	1/PR	03/19/2026	knartowic	PPE 03.14.26		Check	100397	988.80	0.00	10,583.33	
	PR 2619	03.19.26		Payroll							
Payable	1/PR	04/02/2026	knartowic	PPE 03.28.26		Check	100398	1,019.70	0.00	9,563.63	
	PR 2620	04.02.26		Payroll							
Payable	1/PR	04/16/2026	knartowic	PPE 04.11.26		Check	100399	101.97	0.00	9,461.66	
	PR 2621	04.16.26		Payroll							
Payable	1/PR	04/16/2026	knartowic	PPE 04.11.26		Check	100399	1,004.25	0.00	8,457.41	
	PR 2621	04.16.26		Payroll							
Payable	1/PR	04/16/2026	knartowic	PPE 04.11.26		Check	100399	90.64	0.00	8,366.77	
	PR 2621	04.16.26		Payroll							
Payable	1/PR	04/30/2026	knartowic	PPE 04.25.26		Check	100400	695.25	0.00	7,671.52	
	PR 2622	04.30.26		Payroll							
Payable	1/PR	04/30/2026	knartowic	PPE 04.25.26		Check	100400	67.98	0.00	7,603.54	
	PR 2622	04.30.26		Payroll							
Payable	1/PR	04/30/2026	knartowic	PPE 04.25.26		Check	100400	158.62	0.00	7,444.92	
	PR 2622	04.30.26		Payroll							
Account: 01-210-5001-00000							<i>Summary:</i>	0.00	300.00	600.00	300.00
				Constables Stipend							

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5001-00000							Summary:	0.00	300.00	600.00	300.00
Budget		07/01/2025	dfierrohe	Constables Stipend				0.00	300.00	300.00	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	150.00	450.00	
Journal Entry		07/01/2025	dfierrohe		FY26 to			150.00	0.00	300.00	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44	Payroll			0.00	150.00	450.00	
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				150.00	0.00	300.00	
	PR 2601 07.10.25		Payroll			Check	100378				
Account: 01-210-5004-00000							Summary:	0.00	879.57	0.00	-879.57
Payable	1/AP	04/16/2026	knartowic	114577550				122.00	0.00	-122.00	
	AP 2621 04.16.26		PENS.COM			Check	84912				
Payable	1/AP	04/16/2026	knartowic	62330				134.58	0.00	-256.58	
	AP 2621 04.16.26		MATTS AUTOMOTIVE			Check	84894				
Payable	1/AP	04/16/2026	knartowic	1CWK-				20.95	0.00	-277.53	
	AP 2621 04.16.26		Amazon Capital Services			Check	84878				
Payable	1/AP	04/16/2026	knartowic	07703589				602.04	0.00	-879.57	
	AP 2621 04.16.26		POSITIVE PROMOTIONS INC			Check	84913				
Account: 01-210-5005-00000							Summary:	0.00	3,734.78	7,050.00	3,315.22
Budget		07/01/2025	dfierrohe	Police Expenses				0.00	7,050.00	7,050.00	
Payable	2/AP	07/24/2025	knartowic	437085				2,370.91	0.00	4,679.09	
	AP 2602 07.24.25		Tritech Software Systems			Check	84354				
Payable	2/AP	07/24/2025	knartowic	PD-26-026				375.00	0.00	4,304.09	
	AP 2602 07.24.25		West. MA Chiefs of Police Assoc.			Check	84357				
Payable	1/AP	09/18/2025	knartowic	44132				29.90	0.00	4,274.19	
	AP 2606 09.18.25		Jurek Bros. Inc			Check	84471				
Payable	1/AP	10/16/2025	knartowic	pettingill				120.00	0.00	4,154.19	
	AP 2608 10.16.25		Pettengill Archery			Check	84510				
Payable	1/AP	01/08/2026	knartowic	56879				85.00	0.00	4,069.19	
	AP 2614 01.08.26		Northeast IT Systems Inc			Check	84711				
Payable	1/AP	01/08/2026	knartowic	18842				20.00	0.00	4,049.19	
	AP 2614 01.08.26		Massachusetts Chief of Police Assoc			Check	84709				
Payable	1/AP	02/05/2026	knartowic	FY26				75.00	0.00	3,974.19	
	AP 02.05.26		Franklin Cty. Chiefs of Police Assoc			Check	84751				
Payable	1/AP	02/05/2026	knartowic	CD-034				200.00	0.00	3,774.19	
	AP 02.05.26		West. MA Chiefs of Police Assoc.			Check	84763				
Payable	1/AP	02/19/2026	knartowic	1JXD-6471-D9YY				130.08	0.00	3,644.11	
	AP 2617 02.19.26		Amazon Capital Services			Check	84772				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5005-00000							Summary:	0.00	3,734.78	7,050.00	3,315.22
Payable	1/AP	03/19/2026	knartowic 2026-1	Police Expenses				35.00	0.00	3,609.11	
	AP 2619 03.19.26		ZS INPECTION CENTER			Check	84854				
Payable	1/AP	03/19/2026	knartowic 1N3R-NVPV-					168.89	0.00	3,440.22	
	AP 2619 03.19.26		Amazon Capital Services			Check	84817				
Payable	1/AP	03/19/2026	knartowic 4903.26					125.00	0.00	3,315.22	
	AP 2619 03.19.26		New England Assoc. of Chiefs of Police Inc			Check	84833				
Total Group 2: Segment 2: Department								28,174.43	38,355.00		
Group 2: Segment 2: Department											
Account: 01-220-5000-00000							Summary:	0.00	5,152.50	6,870.00	1,717.50
Budget		07/01/2025	dfierrohe	Fire Chief Stipend				0.00	6,870.00	6,870.00	
Payable	1/PR	08/07/2025	knartowic PPE 08.02.25					572.50	0.00	6,297.50	
	PR 2603 08.07.25		Payroll			Check	100380				
Payable	1/PR	09/04/2025	knartowic PPE 08.30.25					572.50	0.00	5,725.00	
	PR 2605 09.04.25		Payroll			Check	100382				
Payable	1/PR	10/16/2025	knartowic PPE 10.11.25					572.50	0.00	5,152.50	
	PR 2608 10.16.25		Payroll			Check	100385				
Payable	1/PR	11/13/2025	knartowic PPE 11.08.25					572.50	0.00	4,580.00	
	PR 2610 11.13.25		Payroll			Check	100387				
Payable	1/PR	12/11/2025	knartowic PPE 12.06.25					572.50	0.00	4,007.50	
	PR 2612 12.11.25		Payroll			Check	100389				
Payable	1/PR	01/08/2026	knartowic PPE 01.03.26					572.50	0.00	3,435.00	
	PR 2614 01.08.26		Payroll			Check	100391				
Payable	1/PR	02/05/2026	knartowic PPE 01.31.26					572.50	0.00	2,862.50	
	PR 02.05.26		Payroll			Check	100393				
Payable	1/PR	03/05/2026	knartowic 1					572.50	0.00	2,290.00	
	PR 2618 03.05.26		Payroll			Check	100396				
Payable	1/PR	04/02/2026	knartowic PPE 03.28.26					572.50	0.00	1,717.50	
	PR 2620 04.02.26		Payroll			Check	100398				
Account: 01-220-5001-00000							Summary:	0.00	15,958.00	28,458.00	12,500.00
Budget		07/01/2025	dfierrohe	Firemens Incentive Award				0.00	12,500.00	12,500.00	
Journal Entry		07/01/2025	dfierrohe		FY26 to			7,979.00	0.00	4,521.00	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	7,979.00	12,500.00	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe 44		Payroll			0.00	7,979.00	20,479.00	
Payable	2/PR	07/10/2025	knartowic PPE 07.05.25					342.00	0.00	20,137.00	
	PR 2601 07.10.25		Payroll			Check	100378				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5001-00000							Summary:	0.00	15,958.00	28,458.00	12,500.00
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				200.00	0.00	19,937.00	
	PR 2601	07.10.25		Payroll		Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				540.00	0.00	19,397.00	
	PR 2601	07.10.25		Payroll		Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				2,145.00	0.00	17,252.00	
	PR 2601	07.10.25		Payroll		Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				1,260.00	0.00	15,992.00	
	PR 2601	07.10.25		Payroll		Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				324.00	0.00	15,668.00	
	PR 2601	07.10.25		Payroll		Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				468.00	0.00	15,200.00	
	PR 2601	07.10.25		Payroll		Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				576.00	0.00	14,624.00	
	PR 2601	07.10.25		Payroll		Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				2,074.00	0.00	12,550.00	
	PR 2601	07.10.25		Payroll		Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				50.00	0.00	12,500.00	
	PR 2601	07.10.25		Payroll		Check	100378				
Account: 01-220-5002-00000							Summary:	0.00	24,937.20	32,500.00	7,562.80
Budget		07/01/2025	dfierrohe					0.00	32,500.00	32,500.00	
Payable	2/AP	07/24/2025	knartowic	SIN293963				480.00	0.00	32,020.00	
	AP 2602	07.24.25		Fire Equipment Inc		Check	84340				
Payable	2/AP	07/24/2025	knartowic	63768-01004				33.54	0.00	31,986.46	
	AP 2602	07.24.25		National Grid		Check	84349				
Payable	2/AP	07/24/2025	knartowic	413-339-5706				22.09	0.00	31,964.37	
	AP 2602	07.24.25		Verizon		Check	84356				
Payable	1/AP	08/21/2025	knartowic	413-339-5706				22.09	0.00	31,942.28	
	AP 2604	08.21.25		Verizon		Check	84413				
Payable	1/AP	08/21/2025	knartowic	86625				3,025.60	0.00	28,916.68	
	AP 2604	08.21.25		TY PARKERS WILDLAND WAREHOUSE		Check	84409				
Payable	1/AP	08/21/2025	knartowic	1290				306.40	0.00	28,610.28	
	AP 2604	08.21.25		413 Upfitting		Check	84389				
Payable	1/AP	08/21/2025	knartowic	60836				718.56	0.00	27,891.72	
	AP 2604	08.21.25		MATTS AUTOMOTIVE		Check	84403				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5002-00000							Summary:	0.00	24,937.20	32,500.00	7,562.80
Fire Department Expenses											
Payable	1/AP	08/21/2025	knartowic	2583				1,183.53	0.00	26,708.19	
	AP 2604	08.21.25		Franklin Regional Council of Governments		Check	84396				
Payable	1/AP	09/04/2025	knartowic	11281				4,038.85	0.00	22,669.34	
	AP 2605	09.04.25		Harrison Diesel Solutions		Check	84429				
Payable	1/AP	09/04/2025	knartowic	63768-01004				41.59	0.00	22,627.75	
	AP 2605	09.04.25		National Grid		Check	84434				
Payable	1/AP	09/04/2025	knartowic	4502				167.60	0.00	22,460.15	
	AP 2605	09.04.25		Procom Services		Check	84436				
Payable	1/AP	09/04/2025	knartowic	664-001564				322.20	0.00	22,137.95	
	AP 2605	09.04.25		Genden Auto Parts		Check	84428				
Payable	1/AP	09/18/2025	knartowic	25-660				525.00	0.00	21,612.95	
	AP 2606	09.18.25		Kochs Automotive Inc		Check	84457				
Payable	1/AP	10/02/2025	knartowic	413-339-5706				22.09	0.00	21,590.86	
	AP 2606	10.02.25		Verizon		Check	84488				
Payable	1/AP	10/02/2025	knartowic	63768-01004				30.73	0.00	21,560.13	
	AP 2606	10.02.25		National Grid		Check	84485				
Payable	1/AP	10/16/2025	knartowic	INV-3712				674.61	0.00	20,885.52	
	AP 2608	10.16.25		PORTERS DIESEL SERVICE		Check	84529				
Payable	1/AP	10/30/2025	knartowic	1303				925.25	0.00	19,960.27	
	AP 2609	10.30.25		413 Upfitting		Check	84537				
Payable	1/AP	10/30/2025	knartowic	63768-01004				39.04	0.00	19,921.23	
	AP 2609	10.30.25		National Grid		Check	84550				
Payable	1/AP	10/30/2025	knartowic	WP-FD 102025				2,699.00	0.00	17,222.23	
	AP 2609	10.30.25		Naults Powersports Windham							
Payable	1/AP	10/30/2025	knartowic	413-339-5706				22.12	0.00	17,200.11	
	AP 2609	10.30.25		Verizon		Check	84553				
Payable	1/AP	11/27/2025	knartowic	413-339-5706				22.09	0.00	17,178.02	
	AP 2611	11.27.25		Verizon		Check	84611				
Payable	1/AP	11/27/2025	knartowic	INV13000				314.10	0.00	16,863.92	
	AP 2611	11.27.25		Emergency Services Marketing Corp Inc		Check	84593				
Payable	1/AP	11/27/2025	knartowic	664-005996				151.22	0.00	16,712.70	
	AP 2611	11.27.25		Genden Auto Parts		Check	84596				
Payable	1/AP	11/27/2025	knartowic	63768-01004				48.40	0.00	16,664.30	
	AP 2611	11.27.25		National Grid		Check	84605				
Payable	1/AP	12/25/2025	knartowic	63768-01004				60.50	0.00	16,603.80	
	AP 2613	12.24.25		National Grid		Check	84665				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5002-00000							Summary:	0.00	24,937.20	32,500.00	7,562.80
				Fire Department Expenses							
Payable	1/AP	12/25/2025	knartowic	413-339-5706				22.09	0.00	16,581.71	
	AP 2613 12.24.25			Verizon		Check	84670				
Payable	1/AP	12/25/2025	knartowic	664-006606				13.82	0.00	16,567.89	
	AP 2613 12.24.25			Genden Auto Parts		Check	84657				
Payable	1/AP	12/25/2025	knartowic	U6931107				869.96	0.00	15,697.93	
	AP 2613 12.24.25			George Propane Inc		Check	84658				
Payable	1/AP	01/08/2026	knartowic	REIMB 101825				500.00	0.00	15,197.93	
	AP 2614 01.08.26			Nicholas Anzuoni		Check	84710				
Payable	1/AP	01/22/2026	knartowic	413-339-5706				22.09	0.00	15,175.84	
	AP 2615 01.22.26			Verizon		Check	84737				
Payable	1/AP	01/22/2026	knartowic	63768-01004				70.76	0.00	15,105.08	
	AP 2615 01.22.26			National Grid		Check	84734				
Payable	1/AP	02/05/2026	knartowic	U6931159				1,202.85	0.00	13,902.23	
	AP 02.05.26			George Propane Inc		Check	84754				
Payable	1/AP	02/05/2026	knartowic	4526				1,057.95	0.00	12,844.28	
	AP 02.05.26			Procom Services		Check	84761				
Payable	1/AP	02/05/2026	knartowic	263838				2,071.00	0.00	10,773.28	
	AP 02.05.26			FirePrograms Software		Check	84749				
Payable	1/AP	02/19/2026	knartowic	U6439229				2,421.03	0.00	8,352.25	
	AP 2617 02.19.26			George Propane Inc		Check	84778				
Payable	1/AP	03/05/2026	knartowic	957-260-238-				22.09	0.00	8,330.16	
	AP 2618 03.05.26			Verizon		Check	84810				
Payable	1/AP	03/05/2026	knartowic	63768-01004				81.20	0.00	8,248.96	
	AP 2618 03.05.26			National Grid		Check	84807				
Payable	1/AP	04/02/2026	knartowic	2026				75.00	0.00	8,173.96	
	AP 2620 04.02.26			Deerfield Valley Fire Mutual Aid System Inc.		Check	84856				
Payable	1/AP	04/02/2026	knartowic	4133395706				22.09	0.00	8,151.87	
	AP 2620 04.02.26			Verizon		Check	84864				
Payable	1/AP	04/02/2026	knartowic	63768-01004				62.85	0.00	8,089.02	
	AP 2620 04.02.26			National Grid		Check	84861				
Payable	1/AP	04/02/2026	knartowic	2025-102				200.00	0.00	7,889.02	
	AP 2620 04.02.26			Tri-State Fire Mutual Aid		Check	84862				
Payable	1/AP	04/16/2026	knartowic	207636				15.66	0.00	7,873.36	
	AP 2621 04.16.26			Frank LaBelles Sales & Service Inc.		Check	84884				
Payable	1/AP	04/16/2026	knartowic	664-012721				31.32	0.00	7,842.04	
	AP 2621 04.16.26			Genden Auto Parts		Check	84887				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5002-00000							Summary:	0.00	24,937.20	32,500.00	7,562.80
Payable	1/AP	04/30/2026	knartowic	63768-01004				55.70	0.00	7,786.34	
	AP 2622	04.30.26		National Grid		Check	84926				
Payable	1/AP	04/30/2026	knartowic	664-013478				201.45	0.00	7,584.89	
	AP 2622	04.30.26		Genden Auto Parts		Check	84921				
Payable	1/AP	04/30/2026	knartowic	413-339-5706				22.09	0.00	7,562.80	
	AP 2622	04.30.26		Verizon		Check	84929				
Account: 01-220-5005-00000							Summary:	0.00	548.05	2,500.00	1,951.95
Budget		07/01/2025	dfierrohe					0.00	2,500.00	2,500.00	
Payable	1/AP	08/21/2025	knartowic	24113258				52.38	0.00	2,447.62	
	AP 2604	08.21.25		McKesson Medical Surgical		Check	84404				
Payable	1/AP	10/16/2025	knartowic	9654177014				160.66	0.00	2,286.96	
	AP 2608	10.16.25		Grainger		Check	84502				
Payable	1/AP	11/13/2025	knartowic	24391262				250.82	0.00	2,036.14	
	AP 2610	11.13.25		McKesson Medical Surgical		Check	84573				
Payable	1/AP	01/22/2026	knartowic	24887960				84.19	0.00	1,951.95	
	AP 2615	01.22.26		McKesson Medical Surgical		Check	84731				
Total Group 2: Segment 2: Department								46,595.75	70,328.00		
Group 2: Segment 2: Department											
Account: 01-291-5000-00000							Summary:	0.00	2,700.00	4,300.00	1,600.00
Budget		07/01/2025	dfierrohe					0.00	1,600.00	1,600.00	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	1,350.00	2,950.00	
Journal Entry		07/01/2025	dfierrohe		FY26 to			1,350.00	0.00	1,600.00	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44	Payroll			0.00	1,350.00	2,950.00	
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				1,000.00	0.00	1,950.00	
	PR 2601	07.10.25		Payroll		Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				100.00	0.00	1,850.00	
	PR 2601	07.10.25		Payroll		Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				250.00	0.00	1,600.00	
	PR 2601	07.10.25		Payroll		Check	100378				
Account: 01-291-5001-00000							Summary:	0.00	0.00	350.00	350.00
Budget		07/01/2025	dfierrohe					0.00	350.00	350.00	
Account: 01-291-5002-00000							Summary:	0.00	22,000.00	22,000.00	0.00
Budget		07/01/2025	dfierrohe					0.00	22,000.00	22,000.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-291-5002-00000							Summary:	0.00	22,000.00	22,000.00	0.00
Payable	2/AP	07/24/2025	knartowic 1495	Colrain Medical Emergency Service				22,000.00	0.00	0.00	
	AP 2602 07.24.25			Colrain Volunteer Ambulance Assoc Inc		Check	84361				
Account: 01-291-5003-00000							Summary:	0.00	2,164.00	2,164.00	0.00
Budget		07/01/2025	dfierrohe	Code RED				0.00	2,164.00	2,164.00	
Payable	1/AP	09/18/2025	knartowic 15349338					2,164.00	0.00	0.00	
	AP 2606 09.18.25			Onsolve LLC		Check	84460				
Total Group 2: Segment 2: Department								26,864.00	28,814.00		
Group 2: Segment 2: Department											
Account: 01-292-5000-00000							Summary:	0.00	2,987.00	2,987.00	0.00
Budget		07/01/2025	dfierrohe	An. Cont. Officers Stipend				0.00	2,987.00	2,987.00	
Payable	1/AP	08/07/2025	knartowic FY26 CONTROL					2,987.00	0.00	0.00	
	AP 2603 08.07.25			Franklin County Sheriffs Office		Check	84373				
Account: 01-292-5002-00000							Summary:	0.00	385.00	385.00	0.00
Budget		07/01/2025	dfierrohe	Reg. Dog Kennel Assess.				0.00	385.00	385.00	
Payable	1/AP	08/07/2025	knartowic FY26 KENNEL					385.00	0.00	0.00	
	AP 2603 08.07.25			Franklin County Sheriffs Office		Check	84373				
Account: 01-292-5003-00000							Summary:	0.00	0.00	250.00	250.00
Budget		07/01/2025	dfierrohe	Animal Inspectors Exp.				0.00	250.00	250.00	
Account: 01-292-5005-00000							Summary:	0.00	2,000.00	3,000.00	1,000.00
Budget		07/01/2025	dfierrohe	Animal Inspector Stipend				0.00	1,000.00	1,000.00	
Journal Entry		07/01/2025	dfierrohe		FY26 to			1,000.00	0.00	0.00	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	1,000.00	1,000.00	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe 44		Payroll			0.00	1,000.00	2,000.00	
Payable	2/PR	07/10/2025	knartowic PPE 07.05.25					1,000.00	0.00	1,000.00	
	PR 2601 07.10.25			Payroll		Check	100378				
Account: 01-292-5006-00000							Summary:	0.00	980.00	950.00	-30.00
Budget		07/01/2025	dfierrohe	Wildlife Damage Control Exp.				0.00	950.00	950.00	
Payable	1/AP	04/16/2026	knartowic 2106550					980.00	0.00	-30.00	
	AP 2621 04.16.26			Beaver Solutions LLC		Check	84880				
Total Group 2: Segment 2: Department								6,352.00	7,572.00		
Group 2: Segment 2: Department											
Account: 01-294-5000-00000							Summary:	0.00	0.00	5,350.00	5,350.00
Budget		07/01/2025	dfierrohe	Tree Removal Expense				0.00	5,350.00	5,350.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Total Group 2: Segment 2: Department				294 - Tree Removal				0.00	5,350.00		
Group 2: Segment 2: Department				301 - School Com Stipends							
Account: 01-301-5000-00000				School Comm. Stipend			Summary:	0.00	4,000.00	7,000.00	3,000.00
Budget		07/01/2025	dfierrohe					0.00	3,000.00	3,000.00	
Journal Entry		07/01/2025	dfierrohe		FY26 to			2,000.00	0.00	1,000.00	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	2,000.00	3,000.00	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44	Payroll			0.00	2,000.00	5,000.00	
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				1,000.00	0.00	4,000.00	
	PR 2601 07.10.25			Payroll		Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				1,000.00	0.00	3,000.00	
	PR 2601 07.10.25			Payroll		Check	100378				
Total Group 2: Segment 2: Department				301 - School Com Stipends				4,000.00	7,000.00		
Group 2: Segment 2: Department				303 - MTRSD Operating							
Account: 01-303-5000-00000				MTRS Assessment			Summary:	0.00	1,002,390.56	1,002,393.00	2.44
Beginning		07/01/2025	dfierrohe	Correct		To correct appropriations that were		0.00	1,002,393.00	1,002,393.00	
Payable	2/AP	07/24/2025	knartowic	FY26 1ST 080125				162,292.65	0.00	840,100.35	
	AP 2602 07.24.25			Mohawk Trail Reg. School Dist.		Check	84348				
Payable	1/AP	09/18/2025	knartowic	FY25 2ND 100125				199,744.08	0.00	640,356.27	
	AP 2606 09.18.25			Mohawk Trail Reg. School Dist.		Check	84458				
Payable	1/AP	11/13/2025	knartowic	FY26 3RD 120125				137,324.27	0.00	503,032.00	
	AP 2610 11.13.25			Mohawk Trail Reg. School Dist.		Check	84575				
Payable	1/AP	01/22/2026	knartowic	FY26 4TH 020126				174,776.35	0.00	328,255.65	
	AP 2615 01.22.26			Mohawk Trail Reg. School Dist.		Check	84733				
Payable	1/AP	02/19/2026	knartowic	water htr				3,668.56	0.00	324,587.09	
	AP 2617 02.19.26			Mohawk Trail Reg. School Dist.		Check	84782				
Payable	1/AP	03/19/2026	knartowic	FY26 5TH 040126				199,744.40	0.00	124,842.69	
	AP 2619 03.19.26			Mohawk Trail Reg. School Dist.		Check	84831				
Payable	1/AP	04/30/2026	knartowic	FY26 6TH 050126				124,840.25	0.00	2.44	
	AP 2622 04.30.26			Mohawk Trail Reg. School Dist.		Check	84925				
Account: 01-303-5400-00000				MTRSD Capital			Summary:	0.00	1,002,393.00	1,002,393.00	0.00
Beginning		07/01/2025	dfierrohe	Correct		To correct appropriations that were		1,002,393.00	0.00	-1,002,393.00	
Budget		07/01/2025	dfierrohe					0.00	1,002,393.00	0.00	
Total Group 2: Segment 2: Department				303 - MTRSD Operating				2,004,783.56	2,004,786.00		
Group 2: Segment 2: Department				304 - FC Technical							
Account: 01-304-5000-00000				FCTS Assessment			Summary:	0.00	28,888.50	28,888.50	0.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

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: 01-304-5000-00000							Summary:	0.00	28,888.50	28,888.50	0.00
Payable	1/AP	03/19/2026	knartowic	FY26 3RD QTR				28,888.50	0.00	-28,888.50	
	AP 2619 03.19.26			Franklin County Technical School		Check	84824				
Journal Entry		03/23/2026	dfierrohe		FY26			0.00	28,888.50	0.00	
Account: 01-304-5400-00000							Summary:	0.00	89,083.57	117,973.00	28,889.43
Budget		07/01/2025	dfierrohe	FC Technical Operating				0.00	117,973.00	117,973.00	
Payable	1/AP	02/05/2026	knartowic	Through Jan 2				31,306.57	0.00	86,666.43	
	AP 2516 02.05.26			Franklin County Technical School		Check	84769				
Payable	1/AP	02/05/2026	knartowic	Through Jan 2				28,888.50	0.00	57,777.93	
	AP 2516 02.05.26			Franklin County Technical School		Check	84769				
Journal Entry		03/23/2026	dfierrohe		FY26			28,888.50	0.00	28,889.43	
Total Group 2: Segment 2: Department								117,972.07	146,861.50		
Group 2: Segment 2: Department											
Account: 01-308-5400-00000							Summary:	0.00	0.00	4,416.00	4,416.00
Budget		07/01/2025	dfierrohe	Colrain Central School				0.00	4,416.00	4,416.00	
Total Group 2: Segment 2: Department								0.00	4,416.00		
Group 2: Segment 2: Department											
Account: 01-309-5400-00000							Summary:	0.00	4,236.66	6,935.00	2,698.34
Budget		07/01/2025	dfierrohe	Town of Rowe After School Activities				0.00	6,935.00	6,935.00	
Payable	1/AP	02/05/2026	knartowic	LB01				4,236.66	0.00	2,698.34	
	AP 02.05.26			Town of Rowe		Check	84768				
Total Group 2: Segment 2: Department								4,236.66	6,935.00		
Group 2: Segment 2: Department											
Account: 01-421-5000-00000							Summary:	0.00	156,861.78	194,032.00	37,170.22
Budget		07/01/2025	dfierrohe	Salary Highway Dept. Wage				0.00	186,160.00	186,160.00	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	1,200.00	187,360.00	
Journal Entry		07/01/2025	dfierrohe		FY26 to			1,488.00	0.00	185,872.00	
Journal Entry		07/01/2025	dfierrohe		FY26 to			1,200.00	0.00	184,672.00	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	1,248.00	185,920.00	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	1,488.00	187,408.00	
Journal Entry		07/01/2025	dfierrohe		FY26 to			1,248.00	0.00	186,160.00	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44		Payroll		0.00	1,200.00	187,360.00	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44		Payroll		0.00	1,248.00	188,608.00	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44		Payroll		0.00	1,488.00	190,096.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-421-5000-00000							Summary:	0.00	156,861.78	194,032.00	37,170.22
Payable	2/PR	07/10/2025	knartowic	Salary Highway Dept. Wage				2,076.80	0.00	188,019.20	
	PR 2601 07.10.25	Payroll		PPE 07.05.25		Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25		Check	100378	2,544.00	0.00	185,475.20	
	PR 2601 07.10.25	Payroll									
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25		Check	100378	2,104.98	0.00	183,370.22	
	PR 2601 07.10.25	Payroll									
Payable	1/PR	07/24/2025	knartowic	PPE 07.19.25		Check	100379	2,192.00	0.00	181,178.22	
	PR 2602 07.24.25	Payroll									
Payable	1/PR	07/24/2025	knartowic	PPE 07.19.25		Check	100379	2,640.00	0.00	178,538.22	
	PR 2602 07.24.25	Payroll									
Payable	1/PR	07/24/2025	knartowic	PPE 07.19.25		Check	100379	2,142.40	0.00	176,395.82	
	PR 2602 07.24.25	Payroll									
Payable	1/PR	08/07/2025	knartowic	PPE 08.02.25		Check	100380	2,192.00	0.00	174,203.82	
	PR 2603 08.07.25	Payroll									
Payable	1/PR	08/07/2025	knartowic	PPE 08.02.25		Check	100380	2,640.00	0.00	171,563.82	
	PR 2603 08.07.25	Payroll									
Payable	1/PR	08/07/2025	knartowic	PPE 08.02.25		Check	100380	2,142.40	0.00	169,421.42	
	PR 2603 08.07.25	Payroll									
Payable	1/PR	08/21/2025	knartowic	PPE 08.16.25		Check	100381	2,192.00	0.00	167,229.42	
	PR 2604 08.21.25	Payroll									
Payable	1/PR	08/21/2025	knartowic	PPE 08.16.25		Check	100381	2,142.40	0.00	165,087.02	
	PR 2604 08.21.25	Payroll									
Payable	1/PR	08/21/2025	knartowic	PPE 08.16.25		Check	100381	2,640.00	0.00	162,447.02	
	PR 2604 08.21.25	Payroll									
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25		Check	100382	2,192.00	0.00	160,255.02	
	PR 2605 09.04.25	Payroll									
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25		Check	100382	2,142.40	0.00	158,112.62	
	PR 2605 09.04.25	Payroll									
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25		Check	100382	2,640.00	0.00	155,472.62	
	PR 2605 09.04.25	Payroll									
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25		Check	100383	2,192.00	0.00	153,280.62	
	PR 2606 09.18.25	Payroll									
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25		Check	100383	2,640.00	0.00	150,640.62	
	PR 2606 09.18.25	Payroll									
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25		Check	100383	2,142.40	0.00	148,498.22	
	PR 2606 09.18.25	Payroll									

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-421-5000-00000							Summary:	0.00	156,861.78	194,032.00	37,170.22
				Salary Highway Dept. Wage							
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25				2,272.00	0.00	146,226.22	
	PR 2606 10.02.25	Payroll				Check	100384				
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25				2,182.40	0.00	144,043.82	
	PR 2606 10.02.25	Payroll				Check	100384				
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25				2,640.00	0.00	141,403.82	
	PR 2606 10.02.25	Payroll				Check	100384				
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25				2,272.00	0.00	139,131.82	
	PR 2608 10.16.25	Payroll				Check	100385				
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25				2,182.40	0.00	136,949.42	
	PR 2608 10.16.25	Payroll				Check	100385				
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25				2,640.00	0.00	134,309.42	
	PR 2608 10.16.25	Payroll				Check	100385				
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25				2,272.00	0.00	132,037.42	
	PR 2609 10.30.25 1	Payroll				Check	100386				
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25				2,640.00	0.00	129,397.42	
	PR 2609 10.30.25 1	Payroll				Check	100386				
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25				2,182.40	0.00	127,215.02	
	PR 2609 10.30.25 1	Payroll				Check	100386				
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				2,272.00	0.00	124,943.02	
	PR 2610 11.13.25	Payroll				Check	100387				
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				2,182.40	0.00	122,760.62	
	PR 2610 11.13.25	Payroll				Check	100387				
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				2,640.00	0.00	120,120.62	
	PR 2610 11.13.25	Payroll				Check	100387				
Payable	1/PR	11/27/2025	knartowic	PPE 11.22.25				2,182.40	0.00	117,938.22	
	PR 2611 11.27.25	Payroll				Check	100388				
Payable	1/PR	11/27/2025	knartowic	PPE 11.22.25				2,640.00	0.00	115,298.22	
	PR 2611 11.27.25	Payroll				Check	100388				
Payable	1/PR	11/27/2025	knartowic	PPE 11.22.25				2,272.00	0.00	113,026.22	
	PR 2611 11.27.25	Payroll				Check	100388				
Payable	1/PR	12/11/2025	knartowic	PPE 12.06.25				2,640.00	0.00	110,386.22	
	PR 2612 12.11.25	Payroll				Check	100389				
Payable	1/PR	12/11/2025	knartowic	PPE 12.06.25				2,272.00	0.00	108,114.22	
	PR 2612 12.11.25	Payroll				Check	100389				
Payable	1/PR	12/11/2025	knartowic	PPE 12.06.25				2,182.40	0.00	105,931.82	
	PR 2612 12.11.25	Payroll				Check	100389				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-421-5000-00000							Summary:	0.00	156,861.78	194,032.00	37,170.22
				Salary Highway Dept. Wage							
Payable	1/PR	12/25/2025	knartowic	PPE 12.20.25				2,640.00	0.00	103,291.82	
	PR 2613 12.24.25	Payroll				Check	100390				
Payable	1/PR	12/25/2025	knartowic	PPE 12.20.25				2,182.40	0.00	101,109.42	
	PR 2613 12.24.25	Payroll				Check	100390				
Payable	1/PR	12/25/2025	knartowic	PPE 12.20.25				2,272.00	0.00	98,837.42	
	PR 2613 12.24.25	Payroll				Check	100390				
Payable	1/PR	01/08/2026	knartowic	PPE 01.03.26				2,640.00	0.00	96,197.42	
	PR 2614 01.08.26	Payroll				Check	100391				
Payable	1/PR	01/08/2026	knartowic	PPE 01.03.26				2,272.00	0.00	93,925.42	
	PR 2614 01.08.26	Payroll				Check	100391				
Payable	1/PR	01/08/2026	knartowic	PPE 01.03.26				2,182.40	0.00	91,743.02	
	PR 2614 01.08.26	Payroll				Check	100391				
Payable	1/PR	01/22/2026	knartowic	PPE 01.17.26				2,640.00	0.00	89,103.02	
	PR 2615 01.22.26	Payroll				Check	100392				
Payable	1/PR	01/22/2026	knartowic	PPE 01.17.26				2,272.00	0.00	86,831.02	
	PR 2615 01.22.26	Payroll				Check	100392				
Payable	1/PR	01/22/2026	knartowic	PPE 01.17.26				2,182.40	0.00	84,648.62	
	PR 2615 01.22.26	Payroll				Check	100392				
Payable	1/PR	02/05/2026	knartowic	PPE 01.31.26				2,182.40	0.00	82,466.22	
	PR 02.05.26	Payroll				Check	100393				
Payable	1/PR	02/05/2026	knartowic	PPE 01.31.26				2,640.00	0.00	79,826.22	
	PR 02.05.26	Payroll				Check	100393				
Payable	1/PR	02/05/2026	knartowic	PPE 01.31.26				2,272.00	0.00	77,554.22	
	PR 02.05.26	Payroll				Check	100393				
Payable	1/PR	02/19/2026	knartowic	PPE 02.14.26				2,272.00	0.00	75,282.22	
	PR 2617 02.19.26	Payroll				Check	100394				
Payable	1/PR	02/19/2026	knartowic	PPE 02.14.26				2,182.40	0.00	73,099.82	
	PR 2617 02.19.26	Payroll				Check	100394				
Payable	1/PR	02/19/2026	knartowic	PPE 02.14.26				2,640.00	0.00	70,459.82	
	PR 2617 02.19.26	Payroll				Check	100394				
Payable	1/PR	03/05/2026	knartowic	1				2,640.00	0.00	67,819.82	
	PR 2618 03.05.26	Payroll				Check	100396				
Payable	1/PR	03/05/2026	knartowic	1				2,272.00	0.00	65,547.82	
	PR 2618 03.05.26	Payroll				Check	100396				
Payable	1/PR	03/19/2026	knartowic	PPE 03.14.26				2,272.00	0.00	63,275.82	
	PR 2619 03.19.26	Payroll				Check	100397				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-421-5000-00000							Summary:	0.00	156,861.78	194,032.00	37,170.22
Payable	1/PR	03/19/2026	knartowic	Salary Highway Dept. Wage				2,182.40	0.00	61,093.42	
	PR 2619	03.19.26		PPE 03.14.26		Check	100397				
Payable	1/PR	03/19/2026	knartowic	PPE 03.14.26		Check	100397	2,640.00	0.00	58,453.42	
	PR 2619	03.19.26				Payroll					
Payable	1/PR	04/02/2026	knartowic	PPE 03.28.26		Check	100398	2,272.00	0.00	56,181.42	
	PR 2620	04.02.26				Payroll					
Payable	1/PR	04/02/2026	knartowic	PPE 03.28.26		Check	100398	2,640.00	0.00	53,541.42	
	PR 2620	04.02.26				Payroll					
Payable	1/PR	04/02/2026	knartowic	PPE 03.28.26		Check	100398	2,182.40	0.00	51,359.02	
	PR 2620	04.02.26				Payroll					
Payable	1/PR	04/16/2026	knartowic	PPE 04.11.26		Check	100399	2,272.00	0.00	49,087.02	
	PR 2621	04.16.26				Payroll					
Payable	1/PR	04/16/2026	knartowic	PPE 04.11.26		Check	100399	2,182.40	0.00	46,904.62	
	PR 2621	04.16.26				Payroll					
Payable	1/PR	04/16/2026	knartowic	PPE 04.11.26		Check	100399	2,640.00	0.00	44,264.62	
	PR 2621	04.16.26				Payroll					
Payable	1/PR	04/30/2026	knartowic	PPE 04.25.26		Check	100400	2,272.00	0.00	41,992.62	
	PR 2622	04.30.26				Payroll					
Payable	1/PR	04/30/2026	knartowic	PPE 04.25.26		Check	100400	2,640.00	0.00	39,352.62	
	PR 2622	04.30.26				Payroll					
Payable	1/PR	04/30/2026	knartowic	PPE 04.25.26		Check	100400	2,182.40	0.00	37,170.22	
	PR 2622	04.30.26				Payroll					
Total Group 2: Segment 2: Department								156,861.78	194,032.00		
Group 2: Segment 2: Department											
Account: 01-422-5000-00000							Summary:	0.00	55,992.47	102,822.08	46,829.61
Budget		07/01/2025	dfierrohe	Highway Materials & Supplies				0.00	102,630.00	102,630.00	
Payable	2/AP	07/24/2025	knartowic	13418				185.00	0.00	102,445.00	
	AP 2602	07.24.25		Northeast Municipal LLC		Check	84350				
Payable	2/AP	07/24/2025	knartowic	271437				150.00	0.00	102,295.00	
	AP 2602	07.24.25		Jason H Clark		Check	84363				
Payable	2/AP	07/24/2025	knartowic	1030532168				102.78	0.00	102,192.22	
	AP 2602	07.24.25		UNIFIRST CORPORATION		Check	84355				
Payable	2/AP	07/24/2025	knartowic	1030534461				110.98	0.00	102,081.24	
	AP 2602	07.24.25		UNIFIRST CORPORATION		Check	84355				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5000-00000 Highway Materials & Supplies							Summary:	0.00	55,992.47	102,822.08	46,829.61
Payable	1/AP	08/07/2025	knartowic 13515					101.74	0.00	101,979.50	
	AP 2603 08.07.25		Northeast Municipal LLC			Check	84378				
Payable	1/AP	08/07/2025	knartowic 13470					412.76	0.00	101,566.74	
	AP 2603 08.07.25		Northeast Municipal LLC			Check	84378				
Payable	1/AP	08/07/2025	knartowic X301084097:01					139.39	0.00	101,427.35	
	AP 2603 08.07.25		ATG Westminster			Check	84368				
Payable	1/AP	08/07/2025	knartowic 1030536371					102.78	0.00	101,324.57	
	AP 2603 08.07.25		UNIFIRST CORPORATION			Check	84380				
Payable	1/AP	08/07/2025	knartowic 1030538874					102.78	0.00	101,221.79	
	AP 2603 08.07.25		UNIFIRST CORPORATION			Check	84380				
Payable	1/AP	08/07/2025	knartowic 2616					1,890.00	0.00	99,331.79	
	AP 2603 08.07.25		Franklin Regional Council of Governments			Check	84374				
Payable	1/AP	08/21/2025	knartowic l628466-IN					681.15	0.00	98,650.64	
	AP 2604 08.21.25		L.F. Powers Co. Inc			Check	84400				
Payable	1/AP	08/21/2025	knartowic 10-997705					130.59	0.00	98,520.05	
	AP 2604 08.21.25		Econo Signs LLC			Check	84394				
Payable	1/AP	08/21/2025	knartowic 666-001445					572.90	0.00	97,947.15	
	AP 2604 08.21.25		Genden Auto Parts			Check	84397				
Payable	1/AP	08/21/2025	knartowic 1030543356					116.73	0.00	97,830.42	
	AP 2604 08.21.25		UNIFIRST CORPORATION			Check	84411				
Payable	1/AP	08/21/2025	knartowic S 6765					191.14	0.00	97,639.28	
	AP 2604 08.21.25		West County Eq. Rentals LLC			Check	84414				
Payable	1/AP	08/21/2025	knartowic 0725.16					2,065.00	0.00	95,574.28	
	AP 2604 08.21.25		MA Mobile Inspections			Check	84401				
Payable	1/AP	08/21/2025	knartowic 62586					43.94	0.00	95,530.34	
	AP 2604 08.21.25		Cherry Creek Sales Inc			Check	84392				
Payable	1/AP	08/21/2025	knartowic 1030541072					102.78	0.00	95,427.56	
	AP 2604 08.21.25		UNIFIRST CORPORATION			Check	84411				
Payable	1/AP	08/21/2025	knartowic 11781					100.00	0.00	95,327.56	
	AP 2604 08.21.25		Custom Drug Testing Inc			Check	84393				
Payable	1/AP	08/21/2025	knartowic BSR-78855					35.00	0.00	95,292.56	
	AP 2604 08.21.25		UNIVERSITY OF MASSACHUSETTS			Check	84412				
Payable	1/AP	08/21/2025	knartowic S 6732					305.70	0.00	94,986.86	
	AP 2604 08.21.25		West County Eq. Rentals LLC			Check	84414				
Payable	1/AP	09/04/2025	knartowic 1030548449					116.73	0.00	94,870.13	
	AP 2605 09.04.25		UNIFIRST CORPORATION			Check	84438				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5000-00000 Highway Materials & Supplies							Summary:	0.00	55,992.47	102,822.08	46,829.61
Payable	1/AP	09/04/2025	knartowic S 6842					38.87	0.00	94,831.26	
	AP 2605 09.04.25		West County Eq. Rentals LLC			Check	84440				
Payable	1/AP	09/04/2025	knartowic 1030545607					116.73	0.00	94,714.53	
	AP 2605 09.04.25		UNIFIRST CORPORATION			Check	84438				
Payable	1/AP	09/04/2025	knartowic 664-001858 ACT					34.95	0.00	94,679.58	
	AP 2605 09.04.25		Genden Auto Parts			Check	84428				
Payable	1/AP	09/04/2025	knartowic 4506					435.00	0.00	94,244.58	
	AP 2605 09.04.25		Procom Services			Check	84436				
Payable	1/AP	09/04/2025	knartowic statementb166494					89.38	0.00	94,155.20	
	AP 2605 09.04.25		Capital One Trade Cr Aubuchon Hardware			Check	84442				
Payable	1/AP	09/18/2025	knartowic 204411					109.00	0.00	94,046.20	
	AP 2606 09.18.25		Frank LaBelles Sales & Service			Check	84451				
Payable	1/AP	09/18/2025	knartowic 1030552609					118.27	0.00	93,927.93	
	AP 2606 09.18.25		UNIFIRST CORPORATION			Check	84465				
Payable	1/AP	09/18/2025	knartowic 1030550273					116.73	0.00	93,811.20	
	AP 2606 09.18.25		UNIFIRST CORPORATION			Check	84465				
Payable	1/AP	09/18/2025	knartowic 9110495372					645.00	0.00	93,166.20	
	AP 2606 09.18.25		J.J. Keller & Assoc Inc			Check	84455				
Payable	1/AP	09/18/2025	knartowic 15056729					251.16	0.00	92,915.04	
	AP 2606 09.18.25		Trew Stone LLC			Check	84464				
Payable	1/AP	09/18/2025	knartowic 15056721					250.32	0.00	92,664.72	
	AP 2606 09.18.25		Trew Stone LLC			Check	84464				
Payable	1/AP	10/02/2025	knartowic 1030554843					116.73	0.00	92,547.99	
	AP 2606 10.02.25		UNIFIRST CORPORATION			Check	84487				
Payable	1/AP	10/02/2025	knartowic 664-001858					34.95	0.00	92,513.04	
	AP 2606 10.02.25		Genden Auto Parts			Check	84480				
Payable	1/AP	10/02/2025	knartowic 2280-1					82.56	0.00	92,430.48	
	AP 2606 10.02.25		A. L. Avery & Son			Check	84474				
Payable	1/AP	10/16/2025	knartowic 1030561466					118.27	0.00	92,312.21	
	AP 2608 10.16.25		UNIFIRST CORPORATION			Check	84514				
Payable	1/AP	10/16/2025	knartowic 11631					100.00	0.00	92,212.21	
	AP 2608 10.16.25		Custom Drug Testing Inc			Check	84497				
Payable	1/AP	10/16/2025	knartowic 14039					295.00	0.00	91,917.21	
	AP 2608 10.16.25		Northeast Municipal LLC			Check	84508				
Payable	1/AP	10/16/2025	knartowic 1 10092025					50.00	0.00	91,867.21	
	AP 2608 10.16.25		Berkshire Count Hwy Assoc.			Check	84495				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5000-00000 Highway Materials & Supplies							<i>Summary:</i>	0.00	55,992.47	102,822.08	46,829.61
Payable	1/AP	10/16/2025	knartowic	15057118				165.48	0.00	91,701.73	
	AP 2608 10.16.25			Trew Stone LLC		Check	84513				
Payable	1/AP	10/16/2025	knartowic	115057118				227.16	0.00	91,474.57	
	AP 2608 10.16.25			Trew Stone LLC		Check	84513				
Payable	1/AP	10/16/2025	knartowic	1030559246				116.73	0.00	91,357.84	
	AP 2608 10.16.25			UNIFIRST CORPORATION		Check	84514				
Payable	1/AP	10/16/2025	knartowic	15057843				161.16	0.00	91,196.68	
	AP 2608 10.16.25			Trew Stone LLC		Check	84513				
Payable	1/AP	10/30/2025	knartowic	1030563594				116.73	0.00	91,079.95	
	AP 2609 10.30.25			UNIFIRST CORPORATION		Check	84552				
Payable	1/AP	10/30/2025	knartowic	664-004781				182.64	0.00	90,897.31	
	AP 2609 10.30.25			Genden Auto Parts		Check	84544				
Payable	1/AP	10/30/2025	knartowic	5519888207				412.00	0.00	90,485.31	
	AP 2609 10.30.25			AIRGAS USA LLC		Check	84538				
Payable	1/AP	10/30/2025	knartowic	15058253				168.00	0.00	90,317.31	
	AP 2609 10.30.25			Trew Stone LLC		Check	84551				
Payable	1/AP	10/30/2025	knartowic	1030565850				116.73	0.00	90,200.58	
	AP 2609 10.30.25			UNIFIRST CORPORATION		Check	84552				
Payable	1/AP	10/30/2025	knartowic	666-007575				324.90	0.00	89,875.68	
	AP 2609 10.30.25			Genden Auto Parts		Check	84544				
Payable	1/AP	11/13/2025	knartowic	1030567777				116.73	0.00	89,758.95	
	AP 2610 11.13.25			UNIFIRST CORPORATION		Check	84578				
Payable	1/AP	11/13/2025	knartowic	1030570550				127.29	0.00	89,631.66	
	AP 2610 11.13.25			UNIFIRST CORPORATION		Check	84578				
Payable	1/AP	11/13/2025	knartowic	1K63-WLYH-				179.27	0.00	89,452.39	
	AP 2610 11.13.25			Amazon Capital Services		Check	84561				
Payable	1/AP	11/13/2025	knartowic	S 7150				407.70	0.00	89,044.69	
	AP 2610 11.13.25			West County Eq. Rentals LLC		Check	84579				
Payable	1/AP	11/13/2025	knartowic	9110620383				115.79	0.00	88,928.90	
	AP 2610 11.13.25			J.J. Keller & Assoc Inc		Check	84570				
Payable	1/AP	11/27/2025	knartowic	14305				76.87	0.00	88,852.03	
	AP 2611 11.27.25			Northeast Municipal LLC		Check	84607				
Payable	1/AP	11/27/2025	knartowic	S 7195				287.64	0.00	88,564.39	
	AP 2611 11.27.25			West County Eq. Rentals LLC		Check	84612				
Payable	1/AP	11/27/2025	knartowic	666-009143				349.55	0.00	88,214.84	
	AP 2611 11.27.25			Genden Auto Parts		Check	84596				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5000-00000 Highway Materials & Supplies							Summary:	0.00	55,992.47	102,822.08	46,829.61
Payable	1/AP	11/27/2025	knartowic	664-006208				34.62	0.00	88,180.22	
	AP 2611 11.27.25			Genden Auto Parts		Check	84596				
Payable	1/AP	11/27/2025	knartowic	9110660936				645.00	0.00	87,535.22	
	AP 2611 11.27.25			J.J. Keller & Assoc Inc		Check	84601				
Payable	1/AP	11/27/2025	knartowic	14306				33.92	0.00	87,501.30	
	AP 2611 11.27.25			Northeast Municipal LLC		Check	84607				
Payable	1/AP	11/27/2025	knartowic	1030574953				127.29	0.00	87,374.01	
	AP 2611 11.27.25			UNIFIRST CORPORATION		Check	84610				
Payable	1/AP	11/27/2025	knartowic	REIMB 111725				124.98	0.00	87,249.03	
	AP 2611 11.27.25			Tyson Howard		Check	84624				
Payable	1/AP	11/27/2025	knartowic	1030572634				128.83	0.00	87,120.20	
	AP 2611 11.27.25			UNIFIRST CORPORATION		Check	84610				
Payable	1/AP	11/27/2025	knartowic	S 7210				51.28	0.00	87,068.92	
	AP 2611 11.27.25			West County Eq. Rentals LLC		Check	84612				
Payable	1/AP	12/11/2025	knartowic	666-010034				108.46	0.00	86,960.46	
	AP 2612 12.11.25			Genden Auto Parts		Check	84629				
Payable	1/AP	12/11/2025	knartowic	14435				66.52	0.00	86,893.94	
	AP 2612 12.11.25			Northeast Municipal LLC		Check	84638				
Payable	1/AP	12/11/2025	knartowic	666-010029				423.77	0.00	86,470.17	
	AP 2612 12.11.25			Genden Auto Parts		Check	84629				
Payable	1/AP	12/11/2025	knartowic	S 7227				276.09	0.00	86,194.08	
	AP 2612 12.11.25			West County Eq. Rentals LLC		Check	84641				
Payable	1/AP	12/11/2025	knartowic	666-00956				78.30	0.00	86,115.78	
	AP 2612 12.11.25			Genden Auto Parts		Check	84629				
Payable	1/AP	12/11/2025	knartowic	1030577006				127.29	0.00	85,988.49	
	AP 2612 12.11.25			UNIFIRST CORPORATION		Check	84640				
Payable	1/AP	12/11/2025	knartowic	1030579679				127.29	0.00	85,861.20	
	AP 2612 12.11.25			UNIFIRST CORPORATION		Check	84640				
Payable	1/AP	12/11/2025	knartowic	I633500-IN				681.15	0.00	85,180.05	
	AP 2612 12.11.25			L.F. Powers Co. Inc		Check	84635				
Payable	1/AP	12/11/2025	knartowic	X301087943:01				1,001.02	0.00	84,179.03	
	AP 2612 12.11.25			ATG Westminster		Check	84626				
Payable	1/AP	12/25/2025	knartowic	182245				125.62	0.00	84,053.41	
	AP 2613 12.24.25			Capital One Trade Cr Aubuchon Hardware		Check	84674				
Payable	1/AP	12/25/2025	knartowic	12042025				2,166.00	0.00	81,887.41	
	AP 2613 12.24.25			Chesterfield Tire Service		Check	84650				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5000-00000 Highway Materials & Supplies							Summary:	0.00	55,992.47	102,822.08	46,829.61
Payable	1/AP	12/25/2025	knartowic	1030582198				130.58	0.00	81,756.83	
	AP 2613 12.24.25			UNIFIRST CORPORATION		Check	84669				
Payable	1/AP	12/25/2025	knartowic	666-011335				34.42	0.00	81,722.41	
	AP 2613 12.24.25			Genden Auto Parts		Check	84657				
Payable	1/AP	12/25/2025	knartowic	1030584443				127.29	0.00	81,595.12	
	AP 2613 12.24.25			UNIFIRST CORPORATION		Check	84669				
Payable	1/AP	12/25/2025	knartowic	9110755034				645.00	0.00	80,950.12	
	AP 2613 12.24.25			J.J. Keller & Assoc Inc		Check	84660				
Payable	1/AP	12/25/2025	knartowic	115057843 B				6.00	0.00	80,944.12	
	AP 2613 12.24.25			Trew Stone LLC		Check	84668				
Payable	1/AP	12/25/2025	knartowic	182084				324.94	0.00	80,619.18	
	AP 2613 12.24.25			Capital One Trade Cr Aubuchon Hardware		Check	84674				
Payable	1/AP	01/08/2026	knartowic	666-012957				58.60	0.00	80,560.58	
	AP 2614 01.08.26			Genden Auto Parts		Check	84687				
Payable	1/AP	01/08/2026	knartowic	1WWP-T4XX-				33.99	0.00	80,526.59	
	AP 2614 01.08.26			Amazon Capital Services		Check	84681				
Payable	1/AP	01/08/2026	knartowic	1030588968				127.29	0.00	80,399.30	
	AP 2614 01.08.26			UNIFIRST CORPORATION		Check	84700				
Payable	1/AP	01/08/2026	knartowic	14637				15.00	0.00	80,384.30	
	AP 2614 01.08.26			Northeast Municipal LLC		Check	84696				
Payable	1/AP	01/08/2026	knartowic	1030587111				127.29	0.00	80,257.01	
	AP 2614 01.08.26			UNIFIRST CORPORATION		Check	84700				
Payable	1/AP	01/22/2026	knartowic	1329				220.00	0.00	80,037.01	
	AP 2615 01.22.26			D REID WELDING & REPAIR		Check	84740				
Payable	1/AP	01/22/2026	knartowic	1030590821				127.29	0.00	79,909.72	
	AP 2615 01.22.26			UNIFIRST CORPORATION		Check	84735				
Payable	1/AP	01/22/2026	knartowic	666-013303				90.45	0.00	79,819.27	
	AP 2615 01.22.26			Genden Auto Parts		Check	84726				
Payable	1/AP	01/22/2026	knartowic	666-013013				460.20	0.00	79,359.07	
	AP 2615 01.22.26			Genden Auto Parts		Check	84726				
Payable	1/AP	01/22/2026	knartowic	666-013351				651.33	0.00	78,707.74	
	AP 2615 01.22.26			Genden Auto Parts		Check	84726				
Payable	1/AP	01/22/2026	knartowic	X301089312:01				110.71	0.00	78,597.03	
	AP 2615 01.22.26			ATG Westminster		Check	84718				
Payable	1/AP	01/22/2026	knartowic	X301089311:01				221.72	0.00	78,375.31	
	AP 2615 01.22.26			ATG Westminster		Check	84718				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5000-00000 Highway Materials & Supplies							Summary:	0.00	55,992.47	102,822.08	46,829.61
Payable	1/AP	01/22/2026	knartowic	62058				720.00	0.00	77,655.31	
	AP 2615 01.22.26			VASSARS AUTO SERVICE		Check	84736				
Payable	1/AP	01/22/2026	knartowic	P08501				1,374.44	0.00	76,280.87	
	AP 2615 01.22.26			C.N. Wood Co. Inc.		Check	84719				
Payable	1/AP	01/22/2026	knartowic	1030593299				129.04	0.00	76,151.83	
	AP 2615 01.22.26			UNIFIRST CORPORATION		Check	84735				
Payable	1/AP	01/22/2026	knartowic	X301089310:01				234.73	0.00	75,917.10	
	AP 2615 01.22.26			ATG Westminster		Check	84718				
Payable	1/AP	02/05/2026	knartowic	19313137212				108.00	0.00	75,809.10	
	AP 02.05.26			Lawson Products Inc		Check	84758				
Payable	1/AP	02/05/2026	knartowic	9313133277				287.39	0.00	75,521.71	
	AP 02.05.26			Lawson Products Inc		Check	84758				
Payable	1/AP	02/05/2026	knartowic	9313006921				289.06	0.00	75,232.65	
	AP 02.05.26			Lawson Products Inc		Check	84758				
Payable	1/AP	02/05/2026	knartowic	664-009332				0.00	192.08	75,424.73	
	AP 02.05.26			Genden Auto Parts		Check	84753				
Payable	1/AP	02/05/2026	knartowic	666-014107				74.88	0.00	75,349.85	
	AP 02.05.26			Genden Auto Parts		Check	84753				
Payable	1/AP	02/05/2026	knartowic	I636218-IN				188.90	0.00	75,160.95	
	AP 02.05.26			L.F. Powers Co. Inc		Check	84757				
Payable	1/AP	02/05/2026	knartowic	1030595299				127.29	0.00	75,033.66	
	AP 02.05.26			UNIFIRST CORPORATION		Check	84762				
Payable	1/AP	02/05/2026	knartowic	14845				6,469.00	0.00	68,564.66	
	AP 02.05.26			Northeast Municipal LLC		Check	84760				
Payable	1/AP	02/05/2026	knartowic	14866				297.00	0.00	68,267.66	
	AP 02.05.26			Northeast Municipal LLC		Check	84760				
Payable	1/AP	02/05/2026	knartowic	666-015254				216.90	0.00	68,050.76	
	AP 02.05.26			Genden Auto Parts		Check	84753				
Payable	1/AP	02/05/2026	knartowic	666-014079				187.60	0.00	67,863.16	
	AP 02.05.26			Genden Auto Parts		Check	84753				
Payable	1/AP	02/05/2026	knartowic	1030597570				127.29	0.00	67,735.87	
	AP 02.05.26			UNIFIRST CORPORATION		Check	84762				
Payable	1/AP	02/05/2026	knartowic	1030557051				116.73	0.00	67,619.14	
	AP 02.05.26			UNIFIRST CORPORATION		Check	84762				
Payable	1/AP	02/19/2026	knartowic	1030601777				139.14	0.00	67,480.00	
	AP 2617 02.19.26			UNIFIRST CORPORATION		Check	84787				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5000-00000 Highway Materials & Supplies							Summary:	0.00	55,992.47	102,822.08	46,829.61
Payable	1/AP	02/19/2026	knartowic	9168604900				95.92	0.00	67,384.08	
	AP 2617	02.19.26		AIRGAS USA LLC		Check	84771				
Payable	1/AP	02/19/2026	knartowic	1030599671				127.29	0.00	67,256.79	
	AP 2617	02.19.26		UNIFIRST CORPORATION		Check	84787				
Payable	1/AP	03/05/2026	knartowic	666-016903				71.88	0.00	67,184.91	
	AP 2618	03.05.26		Genden Auto Parts		Check	84813				
Payable	1/AP	03/05/2026	knartowic	1030604126				137.39	0.00	67,047.52	
	AP 2618	03.05.26		UNIFIRST CORPORATION		Check	84809				
Payable	1/AP	03/05/2026	knartowic	1030606581				137.39	0.00	66,910.13	
	AP 2618	03.05.26		UNIFIRST CORPORATION		Check	84809				
Payable	1/AP	03/05/2026	knartowic	666-016902				79.39	0.00	66,830.74	
	AP 2618	03.05.26		Genden Auto Parts		Check	84813				
Payable	1/AP	03/19/2026	knartowic	666-018263				109.58	0.00	66,721.16	
	AP 2619	03.19.26		Genden Auto Parts		Check	84825				
Payable	1/AP	03/19/2026	knartowic	PO BOX 119				78.00	0.00	66,643.16	
	AP 2619	03.19.26		U.S. Postal Service		Check	84840				
Payable	1/AP	03/19/2026	knartowic	15072				1,866.00	0.00	64,777.16	
	AP 2619	03.19.26		Northeast Municipal LLC		Check	84834				
Payable	1/AP	03/19/2026	knartowic	666-018419				46.05	0.00	64,731.11	
	AP 2619	03.19.26		Genden Auto Parts		Check	84825				
Payable	1/AP	03/19/2026	knartowic	1030608688				137.39	0.00	64,593.72	
	AP 2619	03.19.26		UNIFIRST CORPORATION		Check	84841				
Payable	1/AP	03/19/2026	knartowic	10655075				258.00	0.00	64,335.72	
	AP 2619	03.19.26		ATCO International		Check	84818				
Payable	1/AP	03/19/2026	knartowic	1030611175				137.39	0.00	64,198.33	
	AP 2619	03.19.26		UNIFIRST CORPORATION		Check	84841				
Journal Entry		03/23/2026	dfierrohe		FY26			12,928.68	0.00	51,269.65	
Payable	1/AP	04/16/2026	knartowic	1030616155				137.39	0.00	51,132.26	
	AP 2621	04.16.26		UNIFIRST CORPORATION		Check	84902				
Payable	1/AP	04/16/2026	knartowic	1030618641				137.39	0.00	50,994.87	
	AP 2621	04.16.26		UNIFIRST CORPORATION		Check	84902				
Payable	1/AP	04/16/2026	knartowic	15178				143.00	0.00	50,851.87	
	AP 2621	04.16.26		Northeast Municipal LLC		Check	84897				
Payable	1/AP	04/16/2026	knartowic	S 7613				257.26	0.00	50,594.61	
	AP 2621	04.16.26		West County Eq. Rentals LLC		Check	84904				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5000-00000							Summary:	0.00	55,992.47	102,822.08	46,829.61
				Highway Materials & Supplies							
Payable	1/AP	04/16/2026	knartowic	1030621178				137.39	0.00	50,457.22	
	AP 2621 04.16.26			UNIFIRST CORPORATION		Check	84902				
Payable	1/AP	04/16/2026	knartowic	1030613576				137.39	0.00	50,319.83	
	AP 2621 04.16.26			UNIFIRST CORPORATION		Check	84902				
Payable	1/AP	04/16/2026	knartowic	15180				400.00	0.00	49,919.83	
	AP 2621 04.16.26			Harrison Diesel Solutions		Check	84888				
Payable	1/AP	04/16/2026	knartowic	664-012120				68.48	0.00	49,851.35	
	AP 2621 04.16.26			Genden Auto Parts		Check	84887				
Payable	1/AP	04/16/2026	knartowic	X301091694:01				345.17	0.00	49,506.18	
	AP 2621 04.16.26			ATG Westminster		Check	84879				
Payable	1/AP	04/16/2026	knartowic	666-019817				93.88	0.00	49,412.30	
	AP 2621 04.16.26			Genden Auto Parts		Check	84887				
Payable	1/AP	04/16/2026	knartowic	15228				1,020.00	0.00	48,392.30	
	AP 2621 04.16.26			Northeast Municipal LLC		Check	84897				
Payable	1/AP	04/16/2026	knartowic	666-020013				112.37	0.00	48,279.93	
	AP 2621 04.16.26			Genden Auto Parts		Check	84887				
Payable	1/AP	04/30/2026	knartowic	1030623447				137.39	0.00	48,142.54	
	AP 2622 04.30.26			UNIFIRST CORPORATION		Check	84928				
Payable	1/AP	04/30/2026	knartowic	1030625905				137.39	0.00	48,005.15	
	AP 2622 04.30.26			UNIFIRST CORPORATION		Check	84928				
Payable	1/AP	04/30/2026	knartowic	9111122818				331.54	0.00	47,673.61	
	AP 2622 04.30.26			J.J. Keller & Assoc Inc		Check	84924				
Payable	1/AP	04/30/2026	knartowic	9111122804				844.00	0.00	46,829.61	
	AP 2622 04.30.26			J.J. Keller & Assoc Inc		Check	84924				
Account: 01-422-5002-00000							Summary:	0.00	19,981.97	42,000.00	22,018.03
				Vehicle Gas & Oil							
Budget		07/01/2025	dfierrohe					0.00	42,000.00	42,000.00	
Payable	1/AP	08/07/2025	knartowic	1899751				604.30	0.00	41,395.70	
	AP 2603 08.07.25			Dennis K. Burke Inc.		Check	84372				
Payable	1/AP	09/18/2025	knartowic	2114600				592.04	0.00	40,803.66	
	AP 2606 09.18.25			Dennis K. Burke Inc.		Check	84450				
Payable	1/AP	10/16/2025	knartowic	2129683				848.40	0.00	39,955.26	
	AP 2608 10.16.25			Dennis K. Burke Inc.		Check	84499				
Payable	1/AP	10/16/2025	knartowic	2129682				288.80	0.00	39,666.46	
	AP 2608 10.16.25			Dennis K. Burke Inc.		Check	84499				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5002-00000							Summary:	0.00	19,981.97	42,000.00	22,018.03
				Vehicle Gas & Oil							
Payable	1/AP	11/27/2025	knartowic	2146802				288.80	0.00	39,377.66	
	AP 2611	11.27.25		Dennis K. Burke Inc.		Check	84590				
Payable	1/AP	11/27/2025	knartowic	2146797				2,053.41	0.00	37,324.25	
	AP 2611	11.27.25		Dennis K. Burke Inc.		Check	84590				
Payable	1/AP	12/25/2025	knartowic	2170810				2,342.99	0.00	34,981.26	
	AP 2613	12.24.25		Dennis K. Burke Inc.		Check	84653				
Payable	1/AP	12/25/2025	knartowic	2170809				171.84	0.00	34,809.42	
	AP 2613	12.24.25		Dennis K. Burke Inc.		Check	84653				
Payable	1/AP	01/08/2026	knartowic	2172454				386.99	0.00	34,422.43	
	AP 2614	01.08.26		Dennis K. Burke Inc.		Check	84684				
Payable	1/AP	01/22/2026	knartowic	2178587				1,171.20	0.00	33,251.23	
	AP 2615	01.22.26		Dennis K. Burke Inc.		Check	84723				
Payable	1/AP	02/05/2026	knartowic	2186522				1,756.80	0.00	31,494.43	
	AP 02.05.26			Dennis K. Burke Inc.		Check	84747				
Payable	1/AP	02/19/2026	knartowic	2195001				519.84	0.00	30,974.59	
	AP 2617	02.19.26		Dennis K. Burke Inc.		Check	84775				
Payable	1/AP	02/19/2026	knartowic	2194359				1,464.29	0.00	29,510.30	
	AP 2617	02.19.26		Dennis K. Burke Inc.		Check	84775				
Payable	1/AP	03/05/2026	knartowic	2207825				617.52	0.00	28,892.78	
	AP 2618	03.05.26		Dennis K. Burke Inc.		Check	84798				
Payable	1/AP	03/05/2026	knartowic	I638518-IN				188.90	0.00	28,703.88	
	AP 2618	03.05.26		L.F. Powers Co. Inc		Check	84804				
Payable	1/AP	03/05/2026	knartowic	2204335				202.16	0.00	28,501.72	
	AP 2618	03.05.26		Dennis K. Burke Inc.		Check	84798				
Payable	1/AP	03/05/2026	knartowic	2207826				86.64	0.00	28,415.08	
	AP 2618	03.05.26		Dennis K. Burke Inc.		Check	84798				
Payable	1/AP	03/05/2026	knartowic	2204338				2,019.44	0.00	26,395.64	
	AP 2618	03.05.26		Dennis K. Burke Inc.		Check	84798				
Payable	1/AP	03/19/2026	knartowic	2218271				2,049.60	0.00	24,346.04	
	AP 2619	03.19.26		Dennis K. Burke Inc.		Check	84821				
Payable	1/AP	03/19/2026	knartowic	2218272				153.64	0.00	24,192.40	
	AP 2619	03.19.26		Dennis K. Burke Inc.		Check	84821				
Payable	1/AP	04/16/2026	knartowic	2231582				221.51	0.00	23,970.89	
	AP 2621	04.16.26		Dennis K. Burke Inc.		Check	84882				
Payable	1/AP	04/16/2026	knartowic	2231584				848.97	0.00	23,121.92	
	AP 2621	04.16.26		Dennis K. Burke Inc.		Check	84882				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-422-5002-00000							Summary:	0.00	19,981.97	42,000.00	22,018.03
Payable	1/AP	04/30/2026	knartowic	2241872				623.41	0.00	22,498.51	
	AP 2622 04.30.26		Dennis K. Burke Inc.			Check	84919				
Payable	1/AP	04/30/2026	knartowic	2241879				480.48	0.00	22,018.03	
	AP 2622 04.30.26		Dennis K. Burke Inc.			Check	84919				
Account: 01-422-5003-00000							Summary:	0.00	0.00	4,500.00	4,500.00
Budget		07/01/2025	dfierrohe					0.00	4,500.00	4,500.00	
Account: 01-422-5005-00000							Summary:	0.00	12,928.68	12,928.68	0.00
Payable	1/AP	11/13/2025	knartowic	R301017229:01				12,928.68	0.00	-12,928.68	
	AP 2610 11.13.25		ATG Westminster			Check	84562				
Journal Entry		03/23/2026	dfierrohe		FY26			0.00	12,928.68	0.00	
Total Group 2: Segment 2: Department								88,903.12	162,250.76		
Group 2: Segment 2: Department											
Account: 01-423-5000-00000							Summary:	0.00	27,034.66	23,579.00	-3,455.66
Budget		07/01/2025	dfierrohe					0.00	23,000.00	23,000.00	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	139.50	23,139.50	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	150.00	23,289.50	
Journal Entry		07/01/2025	dfierrohe		FY26 to			139.50	0.00	23,150.00	
Journal Entry		07/01/2025	dfierrohe		FY26 to			150.00	0.00	23,000.00	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44	Payroll			0.00	139.50	23,139.50	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44	Payroll			0.00	150.00	23,289.50	
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				150.00	0.00	23,139.50	
	PR 2601 07.10.25		Payroll			Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				139.50	0.00	23,000.00	
	PR 2601 07.10.25		Payroll			Check	100378				
Payable	1/PR	07/24/2025	knartowic	PPE 07.19.25				321.36	0.00	22,678.64	
	PR 2602 07.24.25		Payroll			Check	100379				
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25				198.00	0.00	22,480.64	
	PR 2606 09.18.25		Payroll			Check	100383				
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25				80.00	0.00	22,400.64	
	PR 2606 10.02.25		Payroll			Check	100384				
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25				40.00	0.00	22,360.64	
	PR 2606 10.02.25		Payroll			Check	100384				
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25				99.00	0.00	22,261.64	
	PR 2609 10.30.25 1		Payroll			Check	100386				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-423-5000-00000							Summary:	0.00	27,034.66	23,579.00	-3,455.66
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				297.00	0.00	21,964.64	
	PR 2610	11.13.25		Payroll		Check	100387				
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				127.80	0.00	21,836.84	
	PR 2610	11.13.25		Payroll		Check	100387				
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				61.38	0.00	21,775.46	
	PR 2610	11.13.25		Payroll		Check	100387				
Payable	1/PR	11/27/2025	knartowic	PPE 11.22.25				122.76	0.00	21,652.70	
	PR 2611	11.27.25		Payroll		Check	100388				
Payable	1/PR	11/27/2025	knartowic	PPE 11.22.25				247.50	0.00	21,405.20	
	PR 2611	11.27.25		Payroll		Check	100388				
Payable	1/PR	11/27/2025	knartowic	PPE 11.22.25				127.80	0.00	21,277.40	
	PR 2611	11.27.25		Payroll		Check	100388				
Payable	1/PR	12/11/2025	knartowic	PPE 12.06.25				1,086.30	0.00	20,191.10	
	PR 2612	12.11.25		Payroll		Check	100389				
Payable	1/PR	12/11/2025	knartowic	PPE 12.06.25				828.63	0.00	19,362.47	
	PR 2612	12.11.25		Payroll		Check	100389				
Payable	1/PR	12/11/2025	knartowic	PPE 12.06.25				1,435.50	0.00	17,926.97	
	PR 2612	12.11.25		Payroll		Check	100389				
Payable	1/PR	12/25/2025	knartowic	PPE 12.20.25				841.50	0.00	17,085.47	
	PR 2613	12.24.25		Payroll		Check	100390				
Payable	1/PR	12/25/2025	knartowic	PPE 12.20.25				593.34	0.00	16,492.13	
	PR 2613	12.24.25		Payroll		Check	100390				
Payable	1/PR	12/25/2025	knartowic	PPE 12.20.25				788.10	0.00	15,704.03	
	PR 2613	12.24.25		Payroll		Check	100390				
Payable	1/PR	01/08/2026	knartowic	PPE 01.03.26				2,376.00	0.00	13,328.03	
	PR 2614	01.08.26		Payroll		Check	100391				
Payable	1/PR	01/08/2026	knartowic	PPE 01.03.26				2,034.15	0.00	11,293.88	
	PR 2614	01.08.26		Payroll		Check	100391				
Payable	1/PR	01/08/2026	knartowic	PPE 01.03.26				1,698.18	0.00	9,595.70	
	PR 2614	01.08.26		Payroll		Check	100391				
Payable	1/PR	01/22/2026	knartowic	PPE 01.17.26				1,160.85	0.00	8,434.85	
	PR 2615	01.22.26		Payroll		Check	100392				
Payable	1/PR	01/22/2026	knartowic	PPE 01.17.26				396.00	0.00	8,038.85	
	PR 2615	01.22.26		Payroll		Check	100392				
Payable	1/PR	01/22/2026	knartowic	PPE 01.17.26				511.50	0.00	7,527.35	
	PR 2615	01.22.26		Payroll		Check	100392				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-423-5000-00000							Summary:	0.00	27,034.66	23,579.00	-3,455.66
Payable	1/PR	02/05/2026	knartowic	PPE 01.31.26				347.82	0.00	7,179.53	
	PR 02.05.26	Payroll				Check	100393				
Payable	1/PR	02/05/2026	knartowic	PPE 01.31.26				1,905.75	0.00	5,273.78	
	PR 02.05.26	Payroll				Check	100393				
Payable	1/PR	02/05/2026	knartowic	PPE 01.31.26				1,948.95	0.00	3,324.83	
	PR 02.05.26	Payroll				Check	100393				
Payable	1/PR	02/19/2026	knartowic	PPE 02.14.26				611.52	0.00	2,713.31	
	PR 2617 02.19.26	Payroll				Check	100394				
Payable	1/PR	02/19/2026	knartowic	PPE 02.14.26				445.50	0.00	2,267.81	
	PR 2617 02.19.26	Payroll				Check	100394				
Payable	1/PR	02/19/2026	knartowic	PPE 02.14.26				511.21	0.00	1,756.60	
	PR 2617 02.19.26	Payroll				Check	100394				
Payable	1/PR	03/05/2026	knartowic	1				1,658.25	0.00	98.35	
	PR 2618 03.05.26	Payroll				Check	100396				
Payable	1/PR	03/05/2026	knartowic	1				1,341.90	0.00	-1,243.55	
	PR 2618 03.05.26	Payroll				Check	100396				
Payable	1/PR	03/19/2026	knartowic	PPE 03.14.26				809.40	0.00	-2,052.95	
	PR 2619 03.19.26	Payroll				Check	100397				
Payable	1/PR	03/19/2026	knartowic	PPE 03.14.26				102.30	0.00	-2,155.25	
	PR 2619 03.19.26	Payroll				Check	100397				
Payable	1/PR	03/19/2026	knartowic	PPE 03.14.26				792.00	0.00	-2,947.25	
	PR 2619 03.19.26	Payroll				Check	100397				
Payable	1/PR	04/02/2026	knartowic	PPE 03.28.26				327.36	0.00	-3,274.61	
	PR 2620 04.02.26	Payroll				Check	100398				
Payable	1/PR	04/02/2026	knartowic	PPE 03.28.26				53.25	0.00	-3,327.86	
	PR 2620 04.02.26	Payroll				Check	100398				
Payable	1/PR	04/16/2026	knartowic	PPE 04.11.26				127.80	0.00	-3,455.66	
	PR 2621 04.16.26	Payroll				Check	100399				
Account: 01-423-5001-00000							Summary:	0.00	9,785.02	10,483.00	697.98
Budget		07/01/2025	dfierrohe	Winter Equip. Maint/Repr				0.00	10,000.00	10,000.00	
Payable	1/AP	11/27/2025	knartowic	1308				1,000.00	0.00	9,000.00	
	AP 2611 11.27.25	D REID WELDING & REPAIR				Check	84614				
Payable	1/AP	12/11/2025	knartowic	1313				705.00	0.00	8,295.00	
	AP 2612 12.11.25	D REID WELDING & REPAIR				Check	84643				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-423-5001-00000										
				Winter Equip. Maint/Repr		Summary:	0.00	9,785.02	10,483.00	697.98
Payable	1/AP	12/11/2025	knartowic 1312					1,677.50	0.00	6,617.50
	AP 2612 12.11.25		D REID WELDING & REPAIR			Check	84643			
Payable	1/AP	02/19/2026	knartowic INV-122					1,016.50	0.00	5,601.00
	AP 2617 02.19.26		Obrien Fleet Services LLC			Check	84794			
Payable	1/AP	02/19/2026	knartowic X301087943:01					0.00	203.00	5,804.00
	AP 2617 02.19.26		ATG Westminster			Check	84773			
Payable	1/AP	02/19/2026	knartowic X301089885:01					0.00	280.00	6,084.00
	AP 2617 02.19.26		ATG Westminster			Check	84773			
Payable	1/AP	02/19/2026	knartowic X301090178:01					86.71	0.00	5,997.29
	AP 2617 02.19.26		ATG Westminster			Check	84773			
Payable	1/AP	02/19/2026	knartowic X301089885:01					929.99	0.00	5,067.30
	AP 2617 02.19.26		ATG Westminster			Check	84773			
Payable	1/AP	03/19/2026	knartowic 123830					3,379.32	0.00	1,687.98
	AP 2619 03.19.26		Superior Spring & Mfg. Co Inc			Check	84839			
Payable	1/AP	04/16/2026	knartowic INV-144					990.00	0.00	697.98
	AP 2621 04.16.26		Obrien Fleet Services LLC			Check	84911			
Account: 01-423-5002-00000										
				Winter Salt/Sand & Other		Summary:	0.00	159,982.83	105,000.00	-54,982.83
Budget		07/01/2025	dferrohe					0.00	105,000.00	105,000.00
Payable	1/AP	11/13/2025	knartowic 198156					504.74	0.00	104,495.26
	AP 2610 11.13.25		Delta Sand and Gravel Inc			Check	84564			
Payable	1/AP	11/13/2025	knartowic PS-INV010996					8,760.00	0.00	95,735.26
	AP 2610 11.13.25		Innovative Surface Solutions			Check	84568			
Payable	1/AP	11/27/2025	knartowic 198275					2,457.84	0.00	93,277.42
	AP 2611 11.27.25		Delta Sand and Gravel Inc			Check	84589			
Payable	1/AP	11/27/2025	knartowic INV065476					8,431.51	0.00	84,845.91
	AP 2611 11.27.25		Eastern Minerals Inc			Check	84592			
Payable	1/AP	12/11/2025	knartowic 198653					2,490.65	0.00	82,355.26
	AP 2612 12.11.25		Delta Sand and Gravel Inc			Check	84627			
Payable	1/AP	12/11/2025	knartowic INV065537					8,787.93	0.00	73,567.33
	AP 2612 12.11.25		Eastern Minerals Inc			Check	84628			
Payable	1/AP	12/25/2025	knartowic INV065608					9,007.99	0.00	64,559.34
	AP 2613 12.24.25		Eastern Minerals Inc			Check	84654			
Payable	1/AP	12/25/2025	knartowic 198806					4,878.06	0.00	59,681.28
	AP 2613 12.24.25		Delta Sand and Gravel Inc			Check	84651			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-423-5002-00000							Summary:	0.00	159,982.83	105,000.00	-54,982.83
Payable	1/AP	12/25/2025	knartowic	198745				2,025.42	0.00	57,655.86	
	AP 2613	12.24.25		Delta Sand and Gravel Inc		Check	84651				
Payable	1/AP	01/08/2026	knartowic	198883				1,002.36	0.00	56,653.50	
	AP 2614	01.08.26		Delta Sand and Gravel Inc		Check	84683				
Payable	1/AP	01/08/2026	knartowic	INV065935				11,784.26	0.00	44,869.24	
	AP 2614	01.08.26		Eastern Minerals Inc		Check	84685				
Payable	1/AP	01/08/2026	knartowic	INV066135				8,748.23	0.00	36,121.01	
	AP 2614	01.08.26		Eastern Minerals Inc		Check	84685				
Payable	1/AP	01/22/2026	knartowic	INV066672				14,541.56	0.00	21,579.45	
	AP 2615	01.22.26		Eastern Minerals Inc		Check	84724				
Payable	1/AP	01/22/2026	knartowic	INV067011				11,973.27	0.00	9,606.18	
	AP 2615	01.22.26		Eastern Minerals Inc		Check	84724				
Payable	1/AP	01/22/2026	knartowic	199025				6,932.53	0.00	2,673.65	
	AP 2615	01.22.26		Delta Sand and Gravel Inc		Check	84722				
Payable	1/AP	02/05/2026	knartowic	199120				7,580.85	0.00	-4,907.20	
	AP 02.05.26			Delta Sand and Gravel Inc		Check	84746				
Payable	1/AP	02/05/2026	knartowic	199185				3,954.91	0.00	-8,862.11	
	AP 02.05.26			Delta Sand and Gravel Inc		Check	84746				
Payable	1/AP	02/05/2026	knartowic	INV067812				11,807.57	0.00	-20,669.68	
	AP 02.05.26			Eastern Minerals Inc		Check	84748				
Payable	1/AP	02/19/2026	knartowic	199323				2,964.46	0.00	-23,634.14	
	AP 2617	02.19.26		Delta Sand and Gravel Inc		Check	84774				
Payable	1/AP	02/19/2026	knartowic	INV067885				2,835.82	0.00	-26,469.96	
	AP 2617	02.19.26		Eastern Minerals Inc		Check	84776				
Payable	1/AP	02/19/2026	knartowic	INV068404				6,133.34	0.00	-32,603.30	
	AP 2617	02.19.26		Eastern Minerals Inc		Check	84776				
Payable	1/AP	02/19/2026	knartowic	199272				4,528.41	0.00	-37,131.71	
	AP 2617	02.19.26		Delta Sand and Gravel Inc		Check	84774				
Payable	1/AP	03/05/2026	knartowic	INV069127				5,909.82	0.00	-43,041.53	
	AP 2618	03.05.26		Eastern Minerals Inc		Check	84799				
Payable	1/AP	03/19/2026	knartowic	199465				3,995.24	0.00	-47,036.77	
	AP 2619	03.19.26		Delta Sand and Gravel Inc		Check	84820				
Payable	1/AP	04/16/2026	knartowic	INV070128				5,934.85	0.00	-52,971.62	
	AP 2621	04.16.26		Eastern Minerals Inc		Check	84883				
Payable	1/AP	04/16/2026	knartowic	199550				2,011.21	0.00	-54,982.83	
	AP 2621	04.16.26		Delta Sand and Gravel Inc		Check	84881				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-423-5002-00000							Summary:	0.00	159,982.83	105,000.00	-54,982.83
Account: 01-423-5009-00000							Summary:	0.00	14,392.50	10,000.00	-4,392.50
Budget		07/01/2025	dfierrohe					0.00	10,000.00	10,000.00	
Payable	1/PR	11/27/2025	knartowic	PPE 11.22.25				105.00	0.00	9,895.00	
	PR 2611 11.27.25	Payroll				Check	100388				
Payable	1/PR	12/11/2025	knartowic	PPE 12.06.25				1,012.50	0.00	8,882.50	
	PR 2612 12.11.25	Payroll				Check	100389				
Payable	1/PR	12/25/2025	knartowic	PPE 12.20.25				1,065.00	0.00	7,817.50	
	PR 2613 12.24.25	Payroll				Check	100390				
Payable	1/PR	01/08/2026	knartowic	PPE 01.03.26				2,767.50	0.00	5,050.00	
	PR 2614 01.08.26	Payroll				Check	100391				
Payable	1/PR	01/22/2026	knartowic	PPE 01.17.26				1,830.00	0.00	3,220.00	
	PR 2615 01.22.26	Payroll				Check	100392				
Payable	1/PR	02/05/2026	knartowic	PPE 01.31.26				270.00	0.00	2,950.00	
	PR 02.05.26	Payroll				Check	100393				
Payable	1/PR	02/05/2026	knartowic	PPE 01.31.26				825.00	0.00	2,125.00	
	PR 02.05.26	Payroll				Check	100393				
Payable	1/PR	02/05/2026	knartowic	PPE 01.31.26				2,482.50	0.00	-357.50	
	PR 02.05.26	Payroll				Check	100393				
Payable	1/PR	02/19/2026	knartowic	PPE 02.14.26				315.00	0.00	-672.50	
	PR 2617 02.19.26	Payroll				Check	100394				
Payable	1/PR	02/19/2026	knartowic	PPE 02.14.26				675.00	0.00	-1,347.50	
	PR 2617 02.19.26	Payroll				Check	100394				
Payable	1/PR	03/05/2026	knartowic	1				1,950.00	0.00	-3,297.50	
	PR 2618 03.05.26	Payroll				Check	100396				
Payable	1/PR	03/19/2026	knartowic	PPE 03.14.26				915.00	0.00	-4,212.50	
	PR 2619 03.19.26	Payroll				Check	100397				
Payable	1/PR	04/02/2026	knartowic	PPE 03.28.26				180.00	0.00	-4,392.50	
	PR 2620 04.02.26	Payroll				Check	100398				
Account: 01-423-5010-00000							Summary:	0.00	0.00	2,000.00	2,000.00
Budget		07/01/2025	dfierrohe					0.00	2,000.00	2,000.00	
Total Group 2: Segment 2: Department								211,195.01	151,062.00		
Group 2: Segment 2: Department											
Account: 01-430-5000-00000							Summary:	0.00	3,945.48	3,428.00	-517.48
Budget		07/01/2025	dfierrohe					0.00	3,428.00	3,428.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-430-5000-00000							Summary:	0.00	3,945.48	3,428.00	-517.48
Payable	4/AP	07/10/2025	knartowic	26038				857.12	0.00	2,570.88	
	AP 2601.1			Franklin County Solid Waste District		Check	84317				
Payable	1/AP	10/02/2025	knartowic	26346				857.12	0.00	1,713.76	
	AP 2606 10.02.25			Franklin County Solid Waste District		Check	84479				
Payable	1/AP	11/13/2025	knartowic	26503				517.00	0.00	1,196.76	
	AP 2610 11.13.25			Franklin County Solid Waste District		Check	84565				
Payable	1/AP	12/25/2025	knartowic	26688				857.12	0.00	339.64	
	AP 2613 12.24.25			Franklin County Solid Waste District		Check	84655				
Payable	1/AP	04/02/2026	knartowic	26963				857.12	0.00	-517.48	
	AP 2620 04.02.26			Franklin County Solid Waste District		Check	84857				
Total Group 2: Segment 2: Department								3,945.48	3,428.00		
Group 2: Segment 2: Department											
Account: 01-431-5000-00000							Summary:	0.00	11,864.05	16,489.04	4,624.99
Budget		07/01/2025	dfierrohe					0.00	15,747.00	15,747.00	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	74.22	15,821.22	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	296.80	16,118.02	
Journal Entry		07/01/2025	dfierrohe		FY26 to			296.80	0.00	15,821.22	
Journal Entry		07/01/2025	dfierrohe		FY26 to			74.22	0.00	15,747.00	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44	Payroll			0.00	296.80	16,043.80	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44	Payroll			0.00	74.22	16,118.02	
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				74.21	0.00	16,043.81	
	PR 2601 07.10.25			Payroll		Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				296.80	0.00	15,747.01	
	PR 2601 07.10.25			Payroll		Check	100378				
Payable	1/PR	08/07/2025	knartowic	PPE 08.02.25				458.64	0.00	15,288.37	
	PR 2603 08.07.25			Payroll		Check	100380				
Payable	1/PR	08/21/2025	knartowic	PPE 08.16.25				611.52	0.00	14,676.85	
	PR 2604 08.21.25			Payroll		Check	100381				
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25				611.52	0.00	14,065.33	
	PR 2605 09.04.25			Payroll		Check	100382				
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25				305.76	0.00	13,759.57	
	PR 2606 09.18.25			Payroll		Check	100383				
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25				611.52	0.00	13,148.05	
	PR 2606 10.02.25			Payroll		Check	100384				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-431-5000-00000							Summary:	0.00	11,864.05	16,489.04	4,624.99
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25				152.88	0.00	12,995.17	
	PR 2606	10.02.25		Payroll		Check	100384				
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25				611.52	0.00	12,383.65	
	PR 2608	10.16.25		Payroll		Check	100385				
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25				668.85	0.00	11,714.80	
	PR 2609	10.30.25	1	Payroll		Check	100386				
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				515.97	0.00	11,198.83	
	PR 2610	11.13.25		Payroll		Check	100387				
Payable	1/PR	11/27/2025	knartowic	PPE 11.22.25				611.52	0.00	10,587.31	
	PR 2611	11.27.25		Payroll		Check	100388				
Payable	1/PR	12/11/2025	knartowic	PPE 12.06.25				611.52	0.00	9,975.79	
	PR 2612	12.11.25		Payroll		Check	100389				
Payable	1/PR	12/25/2025	knartowic	PPE 12.20.25				611.52	0.00	9,364.27	
	PR 2613	12.24.25		Payroll		Check	100390				
Payable	1/PR	01/22/2026	knartowic	PPE 01.17.26				1,223.04	0.00	8,141.23	
	PR 2615	01.22.26		Payroll		Check	100392				
Payable	1/PR	02/05/2026	knartowic	PPE 01.31.26				458.64	0.00	7,682.59	
	PR 02.05.26			Payroll		Check	100393				
Payable	1/PR	03/05/2026	knartowic	1				611.52	0.00	7,071.07	
	PR 2618	03.05.26		Payroll		Check	100396				
Payable	1/PR	03/19/2026	knartowic	PPE 03.14.26				611.52	0.00	6,459.55	
	PR 2619	03.19.26		Payroll		Check	100397				
Payable	1/PR	04/02/2026	knartowic	PPE 03.28.26				611.52	0.00	5,848.03	
	PR 2620	04.02.26		Payroll		Check	100398				
Payable	1/PR	04/16/2026	knartowic	PPE 04.11.26				611.52	0.00	5,236.51	
	PR 2621	04.16.26		Payroll		Check	100399				
Payable	1/PR	04/30/2026	knartowic	PPE 04.25.26				611.52	0.00	4,624.99	
	PR 2622	04.30.26		Payroll		Check	100400				
Total Group 2: Segment 2: Department								11,864.05	16,489.04		
Group 2: Segment 2: Department											
Account: 01-433-5000-00000							Summary:	0.00	31,683.96	39,590.00	7,906.04
Beginning		07/01/2025	dfierrohe	Correct		To correct appropriations that were		0.00	39,590.00	39,590.00	
Payable	2/AP	07/24/2025	knartowic	IAC6975517				293.81	0.00	39,296.19	
	AP 2602	07.24.25		WM Recycle America		Check	84358				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-433-5000-00000							Summary:	0.00	31,683.96	39,590.00	7,906.04
				Dump Transportation							
Payable	1/AP	08/21/2025	knartowic 26212					2,555.67	0.00	36,740.52	
	AP 2604 08.21.25		Franklin County Solid Waste District			Check	84395				
Payable	1/AP	08/21/2025	knartowic 26213					30.00	0.00	36,710.52	
	AP 2604 08.21.25		Franklin County Solid Waste District			Check	84395				
Payable	1/AP	08/21/2025	knartowic 26211					918.71	0.00	35,791.81	
	AP 2604 08.21.25		Franklin County Solid Waste District			Check	84395				
Payable	1/AP	09/18/2025	knartowic 26299					526.33	0.00	35,265.48	
	AP 2606 09.18.25		Franklin County Solid Waste District			Check	84452				
Payable	1/AP	09/18/2025	knartowic 26300					576.43	0.00	34,689.05	
	AP 2606 09.18.25		Franklin County Solid Waste District			Check	84452				
Payable	1/AP	09/18/2025	knartowic IAC7203986					122.97	0.00	34,566.08	
	AP 2606 09.18.25		WM Recycle America			Check	84466				
Payable	1/AP	09/18/2025	knartowic 26298					237.50	0.00	34,328.58	
	AP 2606 09.18.25		Franklin County Solid Waste District			Check	84452				
Payable	1/AP	10/16/2025	knartowic 26367					94.55	0.00	34,234.03	
	AP 2608 10.16.25		Franklin County Solid Waste District			Check	84500				
Payable	1/AP	10/16/2025	knartowic IAC7314632					259.27	0.00	33,974.76	
	AP 2608 10.16.25		WM Recycle America			Check	84515				
Payable	1/AP	10/30/2025	knartowic 26434					2,834.28	0.00	31,140.48	
	AP 2609 10.30.25		Franklin County Solid Waste District			Check	84543				
Payable	1/AP	10/30/2025	knartowic 26436					650.05	0.00	30,490.43	
	AP 2609 10.30.25		Franklin County Solid Waste District			Check	84543				
Payable	1/AP	10/30/2025	knartowic 26435					30.00	0.00	30,460.43	
	AP 2609 10.30.25		Franklin County Solid Waste District			Check	84543				
Payable	1/AP	10/30/2025	knartowic IAC7091788					488.91	0.00	29,971.52	
	AP 2609 10.30.25		WM Recycle America			Check	84554				
Payable	1/AP	11/13/2025	knartowic 26490					103.00	0.00	29,868.52	
	AP 2610 11.13.25		Franklin County Solid Waste District			Check	84565				
Payable	1/AP	11/27/2025	knartowic 26571					932.53	0.00	28,935.99	
	AP 2611 11.27.25		Franklin County Solid Waste District			Check	84594				
Payable	1/AP	11/27/2025	knartowic 26573					155.00	0.00	28,780.99	
	AP 2611 11.27.25		Franklin County Solid Waste District			Check	84594				
Payable	1/AP	11/27/2025	knartowic 26572					1,475.68	0.00	27,305.31	
	AP 2611 11.27.25		Franklin County Solid Waste District			Check	84594				
Payable	1/AP	11/27/2025	knartowic IAC7438468					572.24	0.00	26,733.07	
	AP 2611 11.27.25		WM Recycle America			Check	84613				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-433-5000-00000							Summary:	0.00	31,683.96	39,590.00	7,906.04
				Dump Transportation							
Payable	1/AP	11/27/2025	knartowic 26587					58.32	0.00	26,674.75	
	AP 2611 11.27.25		Franklin County Solid Waste District			Check	84594				
Payable	1/AP	12/25/2025	knartowic 26660					1,218.07	0.00	25,456.68	
	AP 2613 12.24.25		Franklin County Solid Waste District			Check	84655				
Payable	1/AP	12/25/2025	knartowic IAC7548917					367.76	0.00	25,088.92	
	AP 2613 12.24.25		WM Recycle America			Check	84671				
Payable	1/AP	12/25/2025	knartowic 26659					1,064.95	0.00	24,023.97	
	AP 2613 12.24.25		Franklin County Solid Waste District			Check	84655				
Payable	1/AP	12/25/2025	knartowic 26661					398.75	0.00	23,625.22	
	AP 2613 12.24.25		Franklin County Solid Waste District			Check	84655				
Payable	1/AP	01/22/2026	knartowic 26710					200.00	0.00	23,425.22	
	AP 2615 01.22.26		Franklin County Solid Waste District			Check	84725				
Payable	1/AP	01/22/2026	knartowic 26774					391.37	0.00	23,033.85	
	AP 2615 01.22.26		Franklin County Solid Waste District			Check	84725				
Payable	1/AP	01/22/2026	knartowic 26776					30.00	0.00	23,003.85	
	AP 2615 01.22.26		Franklin County Solid Waste District			Check	84725				
Payable	1/AP	01/22/2026	knartowic 26775					1,175.15	0.00	21,828.70	
	AP 2615 01.22.26		Franklin County Solid Waste District			Check	84725				
Payable	1/AP	01/22/2026	knartowic IAC7663179					164.48	0.00	21,664.22	
	AP 2615 01.22.26		WM Recycle America			Check	84738				
Payable	1/AP	02/19/2026	knartowic 26853					577.26	0.00	21,086.96	
	AP 2617 02.19.26		Franklin County Solid Waste District			Check	84777				
Payable	1/AP	02/19/2026	knartowic 26854					2,551.10	0.00	18,535.86	
	AP 2617 02.19.26		Franklin County Solid Waste District			Check	84777				
Payable	1/AP	02/19/2026	knartowic IAC7783738					138.98	0.00	18,396.88	
	AP 2617 02.19.26		WM Recycle America			Check	84789				
Payable	1/AP	02/19/2026	knartowic 26855					155.00	0.00	18,241.88	
	AP 2617 02.19.26		Franklin County Solid Waste District			Check	84777				
Payable	1/AP	03/19/2026	knartowic 26934					30.00	0.00	18,211.88	
	AP 2619 03.19.26		Franklin County Solid Waste District			Check	84823				
Payable	1/AP	03/19/2026	knartowic 26933					1,082.35	0.00	17,129.53	
	AP 2619 03.19.26		Franklin County Solid Waste District			Check	84823				
Payable	1/AP	03/19/2026	knartowic IAC7889755					447.86	0.00	16,681.67	
	AP 2619 03.19.26		WM Recycle America			Check	84843				
Payable	1/AP	03/19/2026	knartowic 26932					585.29	0.00	16,096.38	
	AP 2619 03.19.26		Franklin County Solid Waste District			Check	84823				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-433-5000-00000							Summary:	0.00	31,683.96	39,590.00	7,906.04
Journal Entry		03/23/2026	dfierrohe	Dump Transportation	FY26			5,502.49	0.00	10,593.89	
Payable	1/AP	04/16/2026	knartowic 27037					1,007.09	0.00	9,586.80	
	AP 2621 04.16.26		Franklin County Solid Waste District			Check	84885				
Payable	1/AP	04/16/2026	knartowic 27038					1,295.44	0.00	8,291.36	
	AP 2621 04.16.26		Franklin County Solid Waste District			Check	84885				
Payable	1/AP	04/16/2026	knartowic IAC7999074					355.32	0.00	7,936.04	
	AP 2621 04.16.26		WM Recycle America			Check	84905				
Payable	1/AP	04/16/2026	knartowic 27039					30.00	0.00	7,906.04	
	AP 2621 04.16.26		Franklin County Solid Waste District			Check	84885				
Account: 01-433-5002-00000							Summary:	0.00	45,092.49	45,092.49	0.00
Beginning		07/01/2025	dfierrohe	Dump Transportation/Tipping		To correct appropriations that were		39,590.00	0.00	-39,590.00	
Budget		07/01/2025	dfierrohe					0.00	39,590.00	0.00	
Payable	1/AP	03/19/2026	knartowic INV069561					5,502.49	0.00	-5,502.49	
	AP 2619 03.19.26		Eastern Minerals Inc			Check	84822				
Journal Entry		03/23/2026	dfierrohe		FY26			0.00	5,502.49	0.00	
Account: 01-433-5003-00000							Summary:	0.00	0.00	1,200.00	1,200.00
Budget		07/01/2025	dfierrohe	Hazardous Waste Disposal Day				0.00	1,200.00	1,200.00	
Total Group 2: Segment 2: Department								76,776.45	85,882.49		
Group 2: Segment 2: Department											
Account: 01-440-5000-00000							Summary:	0.00	5,450.00	5,600.00	150.00
Budget		07/01/2025	dfierrohe	Landfill Expense Account				0.00	5,600.00	5,600.00	
Payable	1/AP	10/30/2025	knartowic 489307					5,450.00	0.00	150.00	
	AP 2609 10.30.25		Civil & Environmental Consultants Inc			Check	84541				
Total Group 2: Segment 2: Department								5,450.00	5,600.00		
Group 2: Segment 2: Department											
Account: 01-511-5000-00000							Summary:	0.00	0.00	1,375.00	1,375.00
Budget		07/01/2025	dfierrohe	Bd of Health-Chair Stipnd				0.00	1,375.00	1,375.00	
Total Group 2: Segment 2: Department								0.00	1,375.00		
Group 2: Segment 2: Department											
Account: 01-513-5000-00000							Summary:	0.00	609.92	1,500.00	890.08
Budget		07/01/2025	dfierrohe	Bd of Health Expenses				0.00	1,500.00	1,500.00	
Payable	1/AP	10/16/2025	knartowic REIMB 080325					84.45	0.00	1,415.55	
	AP 2608 10.16.25		GENE GARLAND			Check	84522				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

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: 01-513-5000-00000							Summary:	0.00	609.92	1,500.00	890.08
Payable	1/AP	10/30/2025	knartowic	Bd of Health Expenses				55.00	0.00	1,360.55	
	AP 2609 10.30.25			MA Association of Health Boards		Check	84549				
Payable	1/AP	11/27/2025	knartowic	REIMB P-				169.89	0.00	1,190.66	
	AP 2611 11.27.25			GENE GARLAND		Check	84616				
Payable	1/AP	04/16/2026	knartowic	REIMB 031426				92.83	0.00	1,097.83	
	AP 2621 04.16.26			GENE GARLAND		Check	84907				
Payable	1/AP	04/16/2026	knartowic	REIMB 031426				207.75	0.00	890.08	
	AP 2621 04.16.26			GENE GARLAND		Check	84907				
Total Group 2: Segment 2: Department								609.92	1,500.00		
Group 2: Segment 2: Department											
Account: 01-522-5000-00000							Summary:	0.00	6,944.38	13,148.68	6,204.30
Budget		07/01/2025	dfierrohe	Salary Town Nurse				0.00	12,647.00	12,647.00	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	250.84	12,897.84	
Journal Entry		07/01/2025	dfierrohe		FY26 to			250.84	0.00	12,647.00	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44	Payroll			0.00	250.84	12,897.84	
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				486.36	0.00	12,411.48	
	PR 2601 07.10.25			Payroll		Check	100378				
Payable	1/PR	07/24/2025	knartowic	PPE 07.19.25				395.07	0.00	12,016.41	
	PR 2602 07.24.25			Payroll		Check	100379				
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25				395.07	0.00	11,621.34	
	PR 2606 09.18.25			Payroll		Check	100383				
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25				433.06	0.00	11,188.28	
	PR 2606 10.02.25			Payroll		Check	100384				
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25				455.85	0.00	10,732.43	
	PR 2608 10.16.25			Payroll		Check	100385				
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25				493.84	0.00	10,238.59	
	PR 2609 10.30.25 1			Payroll		Check	100386				
Payable	1/PR	11/27/2025	knartowic	PPE 11.22.25				440.66	0.00	9,797.93	
	PR 2611 11.27.25			Payroll		Check	100388				
Payable	1/PR	12/25/2025	knartowic	PPE 12.20.25				607.80	0.00	9,190.13	
	PR 2613 12.24.25			Payroll		Check	100390				
Payable	1/PR	01/08/2026	knartowic	PPE 01.03.26				159.55	0.00	9,030.58	
	PR 2614 01.08.26			Payroll		Check	100391				
Payable	1/PR	01/22/2026	knartowic	PPE 01.17.26				395.07	0.00	8,635.51	
	PR 2615 01.22.26			Payroll		Check	100392				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-522-5000-00000							Summary:	0.00	6,944.38	13,148.68	6,204.30
Payable	1/PR	02/05/2026	knartowic	PPE 01.31.26				372.28	0.00	8,263.23	
	PR 02.05.26	Payroll				Check	100393				
Payable	1/PR	02/19/2026	knartowic	PPE 02.14.26				341.89	0.00	7,921.34	
	PR 2617 02.19.26	Payroll				Check	100394				
Payable	1/PR	03/05/2026	knartowic	1				425.46	0.00	7,495.88	
	PR 2618 03.05.26	Payroll				Check	100396				
Payable	1/PR	03/19/2026	knartowic	PPE 03.14.26				402.67	0.00	7,093.21	
	PR 2619 03.19.26	Payroll				Check	100397				
Payable	1/PR	04/02/2026	knartowic	PPE 03.28.26				425.46	0.00	6,667.75	
	PR 2620 04.02.26	Payroll				Check	100398				
Payable	1/PR	04/16/2026	knartowic	PPE 04.11.26				463.45	0.00	6,204.30	
	PR 2621 04.16.26	Payroll				Check	100399				
Account: 01-522-5001-00000							Summary:	0.00	142.18	1,000.00	857.82
Budget		07/01/2025	dfierrohe					0.00	1,000.00	1,000.00	
Payable	1/AP	11/27/2025	knartowic	24563365				142.18	0.00	857.82	
	AP 2611 11.27.25	McKesson Medical Surgical				Check	84604				
Total Group 2: Segment 2: Department								7,086.56	14,148.68		
Group 2: Segment 2: Department											
Account: 01-523-5000-00000							Summary:	0.00	1,500.00	1,500.00	0.00
Budget		07/01/2025	dfierrohe					0.00	1,500.00	1,500.00	
Payable	1/AP	09/04/2025	knartowic	414659				375.00	0.00	1,125.00	
	AP 2605 09.04.25	Simone Westort Toes in the Sand Foot Care				Check	84447				
Payable	1/AP	10/02/2025	knartowic	414663				400.00	0.00	725.00	
	AP 2606 10.02.25	Simone Westort Toes in the Sand Foot Care				Check	84491				
Payable	1/AP	10/30/2025	knartowic	414665				350.00	0.00	375.00	
	AP 2609 10.30.25	Simone Westort Toes in the Sand Foot Care				Check	84559				
Payable	1/AP	11/27/2025	knartowic	414669				375.00	0.00	0.00	
	AP 2611 11.27.25	Simone Westort Toes in the Sand Foot Care				Check	84622				
Total Group 2: Segment 2: Department								1,500.00	1,500.00		
Group 2: Segment 2: Department											
Account: 01-541-5000-00000							Summary:	0.00	1,662.02	1,750.00	87.98
Budget		07/01/2025	dfierrohe					0.00	1,750.00	1,750.00	
Payable	1/PR	08/07/2025	knartowic	PPE 08.02.25				324.98	0.00	1,425.02	
	PR 2603 08.07.25	Payroll				Check	100380				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

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: 01-541-5000-00000							Summary:	0.00	1,662.02	1,750.00	87.98
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25				334.26	0.00	1,090.76	
	PR 2605	09.04.25		Payroll		Check	100382				
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25				334.26	0.00	756.50	
	PR 2606	10.02.25		Payroll		Check	100384				
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25				334.26	0.00	422.24	
	PR 2609	10.30.25 1		Payroll		Check	100386				
Payable	1/PR	11/27/2025	knartowic	PPE 11.22.25				334.26	0.00	87.98	
	PR 2611	11.27.25		Payroll		Check	100388				
Account: 01-541-5001-00000							Summary:	0.00	199.56	500.00	300.44
Budget		07/01/2025	dfierrohe	Senior Center Oper. Acct.				0.00	500.00	500.00	
Payable	1/AP	01/08/2026	knartowic	REIMB 010226				38.58	0.00	461.42	
	AP 2614	01.08.26		Margaret Freeman		Check	84708				
Payable	1/AP	04/02/2026	knartowic	1				62.95	0.00	398.47	
	AP 2620	04.02.26		Susan Lively		Check	84868				
Payable	1/AP	04/30/2026	knartowic	reimb 042026				42.81	0.00	355.66	
	AP 2622	04.30.26		Lyra Johnson-Fuller		Check	84937				
Payable	1/AP	04/30/2026	knartowic	reimb 041126				55.22	0.00	300.44	
	AP 2622	04.30.26		Susan Lively		Check	84941				
Total Group 2: Segment 2: Department								1,861.58	2,250.00		
Group 2: Segment 2: Department											
Account: 01-542-5000-00000							Summary:	0.00	280.00	250.00	-30.00
Budget		07/01/2025	dfierrohe	COA Expense				0.00	250.00	250.00	
Payable	1/AP	08/21/2025	knartowic	51387				280.00	0.00	-30.00	
	AP 2604	08.21.25		MASSACHUSETTS COUNCILS ON AGING		Check	84420				
Account: 01-542-5001-00000							Summary:	0.00	500.00	500.00	0.00
Journal Entry		07/01/2025	dfierrohe	FY26				0.00	250.00	250.00	
Journal Entry		07/01/2025	dfierrohe	FY26 to				250.00	0.00	0.00	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44		Payroll		0.00	250.00	250.00	
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				250.00	0.00	0.00	
	PR 2601	07.10.25		Payroll		Check	100378				
Total Group 2: Segment 2: Department								780.00	750.00		
Group 2: Segment 2: Department											
Account: 01-543-5000-00000							Summary:	0.00	2,100.46	2,110.00	9.54
Budget		07/01/2025	dfierrohe	Veterans Service Center				0.00	2,110.00	2,110.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

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: 01-543-5000-00000							Summary:	0.00	2,100.46	2,110.00	9.54
Payable	2/AP	07/01/2025	dfierrohe	FY 2026				2,100.46	0.00	9.54	
	AP 2601 07.01.25		Veterans Service			Check	84278				
Total Group 2: Segment 2: Department								2,100.46	2,110.00		
Group 2: Segment 2: Department											
Account: 01-544-5000-00000							Summary:	0.00	2,381.26	4,410.00	2,028.74
Budget		07/01/2025	dfierrohe					0.00	4,410.00	4,410.00	
Payable	2/AP	07/24/2025	knartowic	VET JULY 25				279.49	0.00	4,130.51	
	AP 2602 07.24.25		Kathleen P Tuturice			Check	84364				
Payable	1/PR	08/07/2025	knartowic	PPE 08.02.25				395.07	0.00	3,735.44	
	PR 2603 08.07.25		Payroll			Check	100380				
Payable	1/AP	08/21/2025	knartowic	AUG 25				279.49	0.00	3,455.95	
	AP 2604 08.21.25		Kathleen P Tuturice			Check	84418				
Payable	1/AP	09/18/2025	knartowic	SEPT 25				279.49	0.00	3,176.46	
	AP 2606 09.18.25		Kathleen P Tuturice			Check	84472				
Payable	1/AP	10/30/2025	knartowic	VET BEN OCT 25				279.49	0.00	2,896.97	
	AP 2609 10.30.25		Kathleen P Tuturice			Check	84557				
Payable	1/AP	11/13/2025	knartowic	NOV 25 VET BEN				279.49	0.00	2,617.48	
	AP 2610 11.13.25		Kathleen P Tuturice			Check	84581				
Payable	1/AP	12/11/2025	knartowic	121925				279.49	0.00	2,337.99	
	AP 2612.2		Kathleen P Tuturice			Check	84648				
Payable	1/AP	01/22/2026	knartowic	JAN 26				309.25	0.00	2,028.74	
	AP 2615 01.22.26		Kathleen P Tuturice			Check	84741				
Total Group 2: Segment 2: Department								2,381.26	4,410.00		
Group 2: Segment 2: Department											
Account: 01-610-5000-00000							Summary:	0.00	37,833.17	46,853.98	9,020.81
Budget		07/01/2025	dfierrohe					0.00	44,645.00	44,645.00	
Journal Entry		07/01/2025	dfierrohe		FY26 to			821.12	0.00	43,823.88	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	283.37	44,107.25	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	821.12	44,928.37	
Journal Entry		07/01/2025	dfierrohe		FY26 to			283.37	0.00	44,645.00	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44	Payroll			0.00	821.12	45,466.12	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44	Payroll			0.00	283.37	45,749.49	
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				283.36	0.00	45,466.13	
	PR 2601 07.10.25		Payroll			Check	100378				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5000-00000							<i>Summary:</i>	0.00	37,833.17	46,853.98	9,020.81
Payable	2/PR	07/10/2025	knartowic	Salary Library Personnel				1,296.86	0.00	44,169.27	
	PR 2601 07.10.25	Payroll		PPE 07.05.25		Check	100378				
Payable	1/PR	07/24/2025	knartowic	PPE 07.19.25		Check	100379	1,321.50	0.00	42,847.77	
	PR 2602 07.24.25	Payroll									
Payable	1/PR	07/24/2025	knartowic	PPE 07.19.25		Check	100379	345.92	0.00	42,501.85	
	PR 2602 07.24.25	Payroll									
Payable	1/PR	08/07/2025	knartowic	PPE 08.02.25		Check	100380	345.92	0.00	42,155.93	
	PR 2603 08.07.25	Payroll									
Payable	1/PR	08/07/2025	knartowic	PPE 08.02.25		Check	100380	1,321.50	0.00	40,834.43	
	PR 2603 08.07.25	Payroll									
Payable	1/PR	08/21/2025	knartowic	PPE 08.16.25		Check	100381	1,321.50	0.00	39,512.93	
	PR 2604 08.21.25	Payroll									
Payable	1/PR	08/21/2025	knartowic	PPE 08.16.25		Check	100381	345.92	0.00	39,167.01	
	PR 2604 08.21.25	Payroll									
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25		Check	100382	345.92	0.00	38,821.09	
	PR 2605 09.04.25	Payroll									
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25		Check	100382	1,321.50	0.00	37,499.59	
	PR 2605 09.04.25	Payroll									
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25		Check	100383	345.92	0.00	37,153.67	
	PR 2606 09.18.25	Payroll									
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25		Check	100383	1,321.50	0.00	35,832.17	
	PR 2606 09.18.25	Payroll									
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25		Check	100384	1,321.50	0.00	34,510.67	
	PR 2606 10.02.25	Payroll									
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25		Check	100384	345.92	0.00	34,164.75	
	PR 2606 10.02.25	Payroll									
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25		Check	100385	1,321.50	0.00	32,843.25	
	PR 2608 10.16.25	Payroll									
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25		Check	100385	345.92	0.00	32,497.33	
	PR 2608 10.16.25	Payroll									
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25		Check	100386	1,321.50	0.00	31,175.83	
	PR 2609 10.30.25 1	Payroll									
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25		Check	100386	345.92	0.00	30,829.91	
	PR 2609 10.30.25 1	Payroll									
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25		Check	100387	345.92	0.00	30,483.99	
	PR 2610 11.13.25	Payroll									

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5000-00000							<i>Summary:</i>	0.00	37,833.17	46,853.98	9,020.81
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				1,321.50	0.00	29,162.49	
	PR 2610	11.13.25		Payroll		Check	100387				
Payable	1/PR	11/27/2025	knartowic	PPE 11.22.25				345.92	0.00	28,816.57	
	PR 2611	11.27.25		Payroll		Check	100388				
Payable	1/PR	11/27/2025	knartowic	PPE 11.22.25				1,321.50	0.00	27,495.07	
	PR 2611	11.27.25		Payroll		Check	100388				
Payable	1/PR	12/11/2025	knartowic	PPE 12.06.25				345.92	0.00	27,149.15	
	PR 2612	12.11.25		Payroll		Check	100389				
Payable	1/PR	12/11/2025	knartowic	PPE 12.06.25				1,321.50	0.00	25,827.65	
	PR 2612	12.11.25		Payroll		Check	100389				
Payable	1/PR	12/25/2025	knartowic	PPE 12.20.25				1,321.50	0.00	24,506.15	
	PR 2613	12.24.25		Payroll		Check	100390				
Payable	1/PR	12/25/2025	knartowic	PPE 12.20.25				389.16	0.00	24,116.99	
	PR 2613	12.24.25		Payroll		Check	100390				
Payable	1/PR	01/08/2026	knartowic	PPE 01.03.26				345.92	0.00	23,771.07	
	PR 2614	01.08.26		Payroll		Check	100391				
Payable	1/PR	01/08/2026	knartowic	PPE 01.03.26				1,321.50	0.00	22,449.57	
	PR 2614	01.08.26		Payroll		Check	100391				
Payable	1/PR	01/22/2026	knartowic	PPE 01.17.26				345.92	0.00	22,103.65	
	PR 2615	01.22.26		Payroll		Check	100392				
Payable	1/PR	01/22/2026	knartowic	PPE 01.17.26				1,321.50	0.00	20,782.15	
	PR 2615	01.22.26		Payroll		Check	100392				
Payable	1/PR	02/05/2026	knartowic	PPE 01.31.26				1,321.50	0.00	19,460.65	
	PR 02.05.26			Payroll		Check	100393				
Payable	1/PR	02/05/2026	knartowic	PPE 01.31.26				345.92	0.00	19,114.73	
	PR 02.05.26			Payroll		Check	100393				
Payable	1/AP	02/19/2026	knartowic	94144240				28.19	0.00	19,086.54	
	AP 2617	02.19.26	Ingram	Library Services		Check	84780				
Payable	1/PR	02/19/2026	knartowic	PPE 02.14.26				389.16	0.00	18,697.38	
	PR 2617	02.19.26		Payroll		Check	100394				
Payable	1/PR	02/19/2026	knartowic	PPE 02.14.26				1,321.50	0.00	17,375.88	
	PR 2617	02.19.26		Payroll		Check	100394				
Payable	1/AP	03/05/2026	knartowic	94612527				17.97	0.00	17,357.91	
	AP 2618	03.05.26	Ingram	Library Services		Check	84802				
Payable	1/PR	03/05/2026	knartowic	1				345.92	0.00	17,011.99	
	PR 2618	03.05.26		Payroll		Check	100396				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5000-00000							Summary:	0.00	37,833.17	46,853.98	9,020.81
Payable	1/PR	03/05/2026	knartowic 1	Salary Library Personnel				1,321.50	0.00	15,690.49	
	PR 2618 03.05.26	Payroll				Check	100396				
Payable	1/PR	03/19/2026	knartowic PPE 03.14.26					345.92	0.00	15,344.57	
	PR 2619 03.19.26	Payroll				Check	100397				
Payable	1/PR	03/19/2026	knartowic PPE 03.14.26					1,321.50	0.00	14,023.07	
	PR 2619 03.19.26	Payroll				Check	100397				
Payable	1/PR	04/02/2026	knartowic PPE 03.28.26					1,321.50	0.00	12,701.57	
	PR 2620 04.02.26	Payroll				Check	100398				
Payable	1/PR	04/02/2026	knartowic PPE 03.28.26					345.92	0.00	12,355.65	
	PR 2620 04.02.26	Payroll				Check	100398				
Payable	1/PR	04/16/2026	knartowic PPE 04.11.26					345.92	0.00	12,009.73	
	PR 2621 04.16.26	Payroll				Check	100399				
Payable	1/PR	04/16/2026	knartowic PPE 04.11.26					1,321.50	0.00	10,688.23	
	PR 2621 04.16.26	Payroll				Check	100399				
Payable	1/PR	04/30/2026	knartowic PPE 04.25.26					1,321.50	0.00	9,366.73	
	PR 2622 04.30.26	Payroll				Check	100400				
Payable	1/PR	04/30/2026	knartowic PPE 04.25.26					345.92	0.00	9,020.81	
	PR 2622 04.30.26	Payroll				Check	100400				
Account: 01-610-5002-00000							Summary:	0.00	68.00	0.00	-68.00
Payable	1/PR	10/30/2025	knartowic PPE 10.25.25	Salary Library Substitute				68.00	0.00	-68.00	
	PR 2609 10.30.25 1	Payroll				Check	100386				
Account: 01-610-5003-00000							Summary:	0.00	0.00	875.00	875.00
Budget		07/01/2025	dfierrohe	Lib. Trustee Chair Stipend				0.00	875.00	875.00	
Total Group 2: Segment 2: Department								610 - Library	37,901.17	47,728.98	
Group 2: Segment 2: Department								611 - Library Operations			
Account: 01-611-5000-00000							Summary:	0.00	9,995.45	11,268.00	1,272.55
Budget		07/01/2025	dfierrohe	Library Operating Expense				0.00	11,268.00	11,268.00	
Payable	2/AP	07/24/2025	knartowic 88998713					711.62	0.00	10,556.38	
	AP 2602 07.24.25	Ingram Library Services				Check	84343				
Payable	2/AP	07/24/2025	knartowic 88998712					28.40	0.00	10,527.98	
	AP 2602 07.24.25	Ingram Library Services				Check	84343				
Payable	2/AP	07/24/2025	knartowic 88998711					17.37	0.00	10,510.61	
	AP 2602 07.24.25	Ingram Library Services				Check	84343				
Payable	1/AP	08/07/2025	knartowic 5019592302					12.72	0.00	10,497.89	
	AP 2603 08.07.25	Baker & Taylor				Check	84369				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-611-5000-00000							Summary:	0.00	9,995.45	11,268.00	1,272.55
				Library Operating Expense							
Payable	1/AP	08/07/2025	knartowic	H72837890				17.74	0.00	10,480.15	
	AP 2603	08.07.25		Baker & Taylor		Check	84369				
Payable	1/AP	08/07/2025	knartowic	ACT371808				364.00	0.00	10,116.15	
	AP 2603	08.07.25		Recorder The		Check	84385				
Payable	1/AP	08/21/2025	knartowic	H73065150				21.29	0.00	10,094.86	
	AP 2604	08.21.25		Baker & Taylor		Check	84390				
Payable	1/AP	08/21/2025	knartowic	H73061400				78.74	0.00	10,016.12	
	AP 2604	08.21.25		Baker & Taylor		Check	84390				
Payable	1/AP	08/21/2025	knartowic	89474031				660.76	0.00	9,355.36	
	AP 2604	08.21.25		Ingram Library Services		Check	84399				
Payable	1/AP	09/04/2025	knartowic	H73141100				52.49	0.00	9,302.87	
	AP 2605	09.04.25		Baker & Taylor		Check	84424				
Payable	1/AP	09/04/2025	knartowic	196X-LTTK-				22.82	0.00	9,280.05	
	AP 2605	09.04.25		Amazon Capital Services		Check	84423				
Payable	1/AP	09/04/2025	knartowic	1RNX-VFGD-				62.51	0.00	9,217.54	
	AP 2605	09.04.25		Amazon Capital Services		Check	84423				
Payable	1/AP	09/04/2025	knartowic	90067429				35.87	0.00	9,181.67	
	AP 2605	09.04.25		Ingram Library Services		Check	84430				
Payable	1/AP	09/04/2025	knartowic	90067428				101.86	0.00	9,079.81	
	AP 2605	09.04.25		Ingram Library Services		Check	84430				
Payable	1/AP	09/04/2025	knartowic	90067427				300.40	0.00	8,779.41	
	AP 2605	09.04.25		Ingram Library Services		Check	84430				
Payable	1/AP	09/18/2025	knartowic	1WF1-W6WP-				43.47	0.00	8,735.94	
	AP 2606	09.18.25		Amazon Capital Services		Check	84448				
Payable	1/AP	10/02/2025	knartowic	90498934				88.25	0.00	8,647.69	
	AP 2606	10.02.25		Ingram Library Services		Check	84482				
Payable	1/AP	10/02/2025	knartowic	90322850				95.12	0.00	8,552.57	
	AP 2606	10.02.25		Ingram Library Services		Check	84482				
Payable	1/AP	10/02/2025	knartowic	90498935				470.37	0.00	8,082.20	
	AP 2606	10.02.25		Ingram Library Services		Check	84482				
Payable	1/AP	10/02/2025	knartowic	90498936				14.27	0.00	8,067.93	
	AP 2606	10.02.25		Ingram Library Services		Check	84482				
Payable	1/AP	10/02/2025	knartowic	90322484				13.33	0.00	8,054.60	
	AP 2606	10.02.25		Ingram Library Services		Check	84482				
Payable	1/AP	10/02/2025	knartowic	90322849				58.97	0.00	7,995.63	
	AP 2606	10.02.25		Ingram Library Services		Check	84482				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-611-5000-00000							Summary:	0.00	9,995.45	11,268.00	1,272.55
				Library Operating Expense							
Payable	1/AP	10/16/2025	knartowic	90714922				150.51	0.00	7,845.12	
	AP 2608 10.16.25			Ingram Library Services		Check	84505				
Payable	1/AP	10/16/2025	knartowic	1VPT-WYK6-				55.00	0.00	7,790.12	
	AP 2608 10.16.25			Amazon Capital Services		Check	84494				
Payable	1/AP	10/16/2025	knartowic	90714921				17.27	0.00	7,772.85	
	AP 2608 10.16.25			Ingram Library Services		Check	84505				
Payable	1/AP	10/30/2025	knartowic	91239154				568.60	0.00	7,204.25	
	AP 2609 10.30.25			Ingram Library Services		Check	84547				
Payable	1/AP	10/30/2025	knartowic	91239153				155.35	0.00	7,048.90	
	AP 2609 10.30.25			Ingram Library Services		Check	84547				
Payable	1/AP	11/13/2025	knartowic	1YPR-TQLF-631V				13.00	0.00	7,035.90	
	AP 2610 11.13.25			Amazon Capital Services		Check	84561				
Payable	1/AP	11/27/2025	knartowic	1WNH-GLKQ-				42.75	0.00	6,993.15	
	AP 2611 11.27.25			Amazon Capital Services		Check	84585				
Payable	1/AP	11/27/2025	knartowic	508001134				23.24	0.00	6,969.91	
	AP 2611 11.27.25			Midwest Tape LLC		Check	84619				
Payable	1/AP	11/27/2025	knartowic	1WNH-GLKQ-				32.42	0.00	6,937.49	
	AP 2611 11.27.25			Amazon Capital Services		Check	84585				
Payable	1/AP	12/11/2025	knartowic	92423488				18.66	0.00	6,918.83	
	AP 2612 12.11.25			Ingram Library Services		Check	84631				
Payable	1/AP	12/11/2025	knartowic	92069828				59.87	0.00	6,858.96	
	AP 2612 12.11.25			Ingram Library Services		Check	84631				
Payable	1/AP	12/11/2025	knartowic	92069827				114.50	0.00	6,744.46	
	AP 2612 12.11.25			Ingram Library Services		Check	84631				
Payable	1/AP	12/11/2025	knartowic	92069829				643.36	0.00	6,101.10	
	AP 2612 12.11.25			Ingram Library Services		Check	84631				
Payable	1/AP	12/11/2025	knartowic	92423487				33.92	0.00	6,067.18	
	AP 2612 12.11.25			Ingram Library Services		Check	84631				
Payable	1/AP	12/11/2025	knartowic	92423489				132.02	0.00	5,935.16	
	AP 2612 12.11.25			Ingram Library Services		Check	84631				
Payable	1/AP	12/25/2025	knartowic	508139155				12.74	0.00	5,922.42	
	AP 2613 12.24.25			Midwest Tape LLC		Check	84678				
Payable	1/AP	12/25/2025	knartowic	2219792				44.85	0.00	5,877.57	
	AP 2613 12.24.25			Blackstone Publishing		Check	84673				
Payable	1/AP	12/25/2025	knartowic	2218268				65.49	0.00	5,812.08	
	AP 2613 12.24.25			Blackstone Publishing		Check	84673				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-611-5000-00000							Summary:	0.00	9,995.45	11,268.00	1,272.55
				Library Operating Expense							
Payable	1/AP	12/25/2025	knartowic	508161670				131.19	0.00	5,680.89	
	AP 2613 12.24.25			Midwest Tape LLC		Check	84678				
Payable	1/AP	01/22/2026	knartowic	508232492				74.99	0.00	5,605.90	
	AP 2615 01.22.26			Midwest Tape LLC		Check	84743				
Payable	1/AP	01/22/2026	knartowic	93576161				36.70	0.00	5,569.20	
	AP 2615 01.22.26			Ingram Library Services		Check	84730				
Payable	1/AP	01/22/2026	knartowic	93569669				34.96	0.00	5,534.24	
	AP 2615 01.22.26			Ingram Library Services		Check	84730				
Payable	1/AP	01/22/2026	knartowic	93576163				87.24	0.00	5,447.00	
	AP 2615 01.22.26			Ingram Library Services		Check	84730				
Payable	1/AP	01/22/2026	knartowic	93576160				28.84	0.00	5,418.16	
	AP 2615 01.22.26			Ingram Library Services		Check	84730				
Payable	1/AP	01/22/2026	knartowic	93569671				11.31	0.00	5,406.85	
	AP 2615 01.22.26			Ingram Library Services		Check	84730				
Payable	1/AP	01/22/2026	knartowic	93217839				42.29	0.00	5,364.56	
	AP 2615 01.22.26			Ingram Library Services		Check	84730				
Payable	1/AP	01/22/2026	knartowic	93217838				38.08	0.00	5,326.48	
	AP 2615 01.22.26			Ingram Library Services		Check	84730				
Payable	1/AP	01/22/2026	knartowic	93217837				295.23	0.00	5,031.25	
	AP 2615 01.22.26			Ingram Library Services		Check	84730				
Payable	1/AP	01/22/2026	knartowic	1WYK-WRD9-				88.43	0.00	4,942.82	
	AP 2615 01.22.26			Amazon Capital Services		Check	84717				
Payable	1/AP	01/22/2026	knartowic	93569670				217.02	0.00	4,725.80	
	AP 2615 01.22.26			Ingram Library Services		Check	84730				
Payable	1/AP	01/22/2026	knartowic	93576162				70.64	0.00	4,655.16	
	AP 2615 01.22.26			Ingram Library Services		Check	84730				
Payable	1/AP	02/05/2026	knartowic	196G-W1L3-				52.34	0.00	4,602.82	
	AP 02.05.26			Amazon Capital Services		Check	84744				
Payable	1/AP	02/05/2026	knartowic	508283593				69.72	0.00	4,533.10	
	AP 02.05.26			Midwest Tape LLC		Check	84765				
Payable	1/AP	02/05/2026	knartowic	508312798				24.74	0.00	4,508.36	
	AP 02.05.26			Midwest Tape LLC		Check	84765				
Payable	1/AP	02/19/2026	knartowic	94144241				162.55	0.00	4,345.81	
	AP 2617 02.19.26			Ingram Library Services		Check	84780				
Payable	1/AP	02/19/2026	knartowic	1MW1-6QCM-				27.43	0.00	4,318.38	
	AP 2617 02.19.26			Amazon Capital Services		Check	84772				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-611-5000-00000							Summary:	0.00	9,995.45	11,268.00	1,272.55
				Library Operating Expense							
Payable	1/AP	02/19/2026	knartowic	2224187				15.90	0.00	4,302.48	
	AP 2617 02.19.26			Blackstone Publishing		Check	84791				
Payable	1/AP	02/19/2026	knartowic	94144239				34.15	0.00	4,268.33	
	AP 2617 02.19.26			Ingram Library Services		Check	84780				
Payable	1/AP	03/05/2026	knartowic	2225266				75.45	0.00	4,192.88	
	AP 2618 03.05.26			Blackstone Publishing		Check	84812				
Payable	1/AP	03/05/2026	knartowic	2226398				39.99	0.00	4,152.89	
	AP 2618 03.05.26			Blackstone Publishing		Check	84812				
Payable	1/AP	03/05/2026	knartowic	94612526				49.93	0.00	4,102.96	
	AP 2618 03.05.26			Ingram Library Services		Check	84802				
Payable	1/AP	03/05/2026	knartowic	94612529				440.25	0.00	3,662.71	
	AP 2618 03.05.26			Ingram Library Services		Check	84802				
Payable	1/AP	03/05/2026	knartowic	94612528				18.99	0.00	3,643.72	
	AP 2618 03.05.26			Ingram Library Services		Check	84802				
Payable	1/AP	03/19/2026	knartowic	1Y1N-XKND-				55.93	0.00	3,587.79	
	AP 2619 03.19.26			Amazon Capital Services		Check	84817				
Payable	1/AP	03/19/2026	knartowic	2228201				28.79	0.00	3,559.00	
	AP 2619 03.19.26			Blackstone Publishing		Check	84846				
Payable	1/AP	03/19/2026	knartowic	508515098				22.49	0.00	3,536.51	
	AP 2619 03.19.26			Midwest Tape LLC		Check	84852				
Payable	1/AP	03/19/2026	knartowic	508481062				74.98	0.00	3,461.53	
	AP 2619 03.19.26			Midwest Tape LLC		Check	84852				
Payable	1/AP	03/19/2026	knartowic	3163242				833.91	0.00	2,627.62	
	AP 2619 03.19.26			WT.COX Information Services		Check	84844				
Payable	1/AP	04/16/2026	knartowic	95570560				23.52	0.00	2,604.10	
	AP 2621 04.16.26			Ingram Library Services		Check	84892				
Payable	1/AP	04/16/2026	knartowic	508249902				18.74	0.00	2,585.36	
	AP 2621 04.16.26			Midwest Tape LLC		Check	84910				
Payable	1/AP	04/16/2026	knartowic	508196804				25.49	0.00	2,559.87	
	AP 2621 04.16.26			Midwest Tape LLC		Check	84910				
Payable	1/AP	04/16/2026	knartowic	95570561				12.36	0.00	2,547.51	
	AP 2621 04.16.26			Ingram Library Services		Check	84892				
Payable	1/AP	04/16/2026	knartowic	95570563				32.89	0.00	2,514.62	
	AP 2621 04.16.26			Ingram Library Services		Check	84892				
Payable	1/AP	04/16/2026	knartowic	95478382				21.70	0.00	2,492.92	
	AP 2621 04.16.26			Ingram Library Services		Check	84892				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-611-5000-00000 Library Operating Expense							Summary:	0.00	9,995.45	11,268.00	1,272.55
Payable	1/AP	04/16/2026	knartowic	2230612				39.99	0.00	2,452.93	
	AP 2621 04.16.26			Blackstone Publishing		Check	84906				
Payable	1/AP	04/16/2026	knartowic	95570562				35.92	0.00	2,417.01	
	AP 2621 04.16.26			Ingram Library Services		Check	84892				
Payable	1/AP	04/16/2026	knartowic	95570565				29.91	0.00	2,387.10	
	AP 2621 04.16.26			Ingram Library Services		Check	84892				
Payable	1/AP	04/16/2026	knartowic	95570564				318.73	0.00	2,068.37	
	AP 2621 04.16.26			Ingram Library Services		Check	84892				
Payable	1/AP	04/16/2026	knartowic	95478383				23.93	0.00	2,044.44	
	AP 2621 04.16.26			Ingram Library Services		Check	84892				
Payable	1/AP	04/30/2026	knartowic	95876737				653.48	0.00	1,390.96	
	AP 2622 04.30.26			Ingram Library Services		Check	84923				
Payable	1/AP	04/30/2026	knartowic	1NNX-YLM4-				54.97	0.00	1,335.99	
	AP 2622 04.30.26			Amazon Capital Services		Check	84915				
Payable	1/AP	04/30/2026	knartowic	95876739				11.58	0.00	1,324.41	
	AP 2622 04.30.26			Ingram Library Services		Check	84923				
Payable	1/AP	04/30/2026	knartowic	95876738				9.88	0.00	1,314.53	
	AP 2622 04.30.26			Ingram Library Services		Check	84923				
Payable	1/AP	04/30/2026	knartowic	95876740				34.03	0.00	1,280.50	
	AP 2622 04.30.26			Ingram Library Services		Check	84923				
Payable	1/AP	04/30/2026	knartowic	2231183				7.95	0.00	1,272.55	
	AP 2622 04.30.26			Blackstone Publishing		Check	84934				
Account: 01-611-5001-00000 CW Mars Library Annual							Summary:	0.00	1,841.00	1,841.00	0.00
Budget		07/01/2025	dfierrohe					0.00	1,841.00	1,841.00	
Payable	2/AP	07/24/2025	knartowic	14061				1,841.00	0.00	0.00	
	AP 2602 07.24.25			C.W.Mars Inc.		Check	84338				
Total Group 2: Segment 2: Department 611 - Library Operations								11,836.45	13,109.00		
Group 2: Segment 2: Department 613 - Parks and Rec Expenses											
Account: 01-613-5000-00000 Parks & Rec. Comm. Expense							Summary:	0.00	0.00	250.00	250.00
Budget		07/01/2025	dfierrohe					0.00	250.00	250.00	
Total Group 2: Segment 2: Department 613 - Parks and Rec Expenses								0.00	250.00		
Group 2: Segment 2: Department 650 - MLP											
Account: 01-650-5001-00000 MLP Stipends							Summary:	0.00	4,500.00	7,250.00	2,750.00
Budget		07/01/2025	dfierrohe					0.00	2,750.00	2,750.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

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: 01-650-5001-00000							Summary:	0.00	4,500.00	7,250.00	2,750.00
Journal Entry		07/01/2025	dfierrohe	MLP Stipends	FY26 to			2,250.00	0.00	500.00	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	2,250.00	2,750.00	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44	Payroll			0.00	2,250.00	5,000.00	
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				500.00	0.00	4,500.00	
	PR 2601 07.10.25		Payroll			Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				500.00	0.00	4,000.00	
	PR 2601 07.10.25		Payroll			Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				500.00	0.00	3,500.00	
	PR 2601 07.10.25		Payroll			Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				750.00	0.00	2,750.00	
	PR 2601 07.10.25		Payroll			Check	100378				
Total Group 2: Segment 2: Department								4,500.00	7,250.00		
Group 2: Segment 2: Department											
Account: 01-690-5000-00000							Summary:	0.00	0.00	250.00	250.00
Budget		07/01/2025	dfierrohe	Historical Comm. Expense				0.00	250.00	250.00	
Total Group 2: Segment 2: Department								0.00	250.00		
Group 2: Segment 2: Department											
Account: 01-752-5000-00000							Summary:	0.00	3,031.25	500.00	-2,531.25
Budget		07/01/2025	dfierrohe	Int.Temp. Loans/Rev. Anti				0.00	500.00	500.00	
Payable	1/AP	01/22/2026	knartowic	910440669 JAN				3,031.25	0.00	-2,531.25	
	AP 2615 01.22.26		Greenfield Coop Bank			No check	6				
Total Group 2: Segment 2: Department								3,031.25	500.00		
Group 2: Segment 2: Department											
Account: 01-760-5001-00000							Summary:	0.00	100,000.00	100,000.00	0.00
Budget		07/01/2025	dfierrohe	Broadband				0.00	100,000.00	100,000.00	
Payable	1/OFU/OFS	03/15/2026	dfierrohe	03.15.26				100,000.00	0.00	0.00	
	AP DEBT		Transfer Town of Heath								
Total Group 2: Segment 2: Department								100,000.00	100,000.00		
Group 2: Segment 2: Department											
Account: 01-767-5011-00000							Summary:	0.00	45,716.60	45,717.00	0.40
Budget		07/01/2025	dfierrohe	Broadband Note 1 Interest				0.00	45,717.00	45,717.00	
Payable	1/AP	09/04/2025	knartowic	30-360 359-360				45,716.60	0.00	0.40	
	AP 2605 09.04.25		Greenfield Coop Bank			Wire	98				
Total Group 2: Segment 2: Department								45,716.60	45,717.00		

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Group 2: Segment 2: Department				911 - FRRS						
Account: 01-911-5000-00000				Fran. Regional Retirement System		Summary:	0.00	95,327.00	95,327.00	0.00
Budget		07/01/2025	dfierrohe					0.00	95,327.00	95,327.00
Payable	2/AP	07/01/2025	dfierrohe	FY26				95,327.00	0.00	0.00
	AP 2601 07.01.25			Franklin Regional Retirement System		Wire	80			
Total Group 2: Segment 2: Department				911 - FRRS				95,327.00	95,327.00	
Group 2: Segment 2: Department				913 - Unemployment						
Account: 01-913-5000-00000				Unemployment Compensation		Summary:	0.00	0.00	500.00	500.00
Budget		07/01/2025	dfierrohe					0.00	500.00	500.00
Total Group 2: Segment 2: Department				913 - Unemployment				0.00	500.00	
Group 2: Segment 2: Department				914 - Health Insurance						
Account: 01-914-5000-00000				Health Insurance		Summary:	0.00	88,791.75	116,990.00	28,198.25
Budget		07/01/2025	dfierrohe					0.00	116,990.00	116,990.00
Payable	2/AP	07/01/2025	dfierrohe	62 HEATH JULY				7,566.00	0.00	109,424.00
	AP 2601 07.01.25			Hampshire County Group Ins. Trust		Wire	81			
Payable	2/AP	07/24/2025	knartowic	62 HEATH AUG				7,566.00	0.00	101,858.00
	AP 2602 07.24.25			Hampshire County Group Ins. Trust		Wire	87			
Payable	1/AP	08/21/2025	knartowic	62 HEATHSEPT 25				7,566.00	0.00	94,292.00
	AP 2604 08.21.25			Hampshire County Group Ins. Trust		Wire	93			
Payable	1/AP	09/18/2025	knartowic	62 HEATH OCT				9,080.25	0.00	85,211.75
	AP 2606 09.18.25			Hampshire County Group Ins. Trust		Wire	100			
Payable	1/AP	10/16/2025	knartowic	162 HEATH NOV				9,080.25	0.00	76,131.50
	AP 2608 10.16.25			Hampshire County Group Ins. Trust		Wire	107			
Payable	1/AP	11/27/2025	knartowic	62 HEATH DEC				9,080.25	0.00	67,051.25
	AP 2611 11.27.25			Hampshire County Group Ins. Trust		Wire	115			
Payable	1/AP	12/25/2025	knartowic	62 heath jan 26				9,080.25	0.00	57,971.00
	AP 2613 12.24.25			Hampshire County Group Ins. Trust		Wire	121			
Payable	1/AP	01/22/2026	knartowic	62 HEATH FEB 26				9,080.25	0.00	48,890.75
	AP 2615 01.22.26			Hampshire County Group Ins. Trust		Wire	127			
Payable	1/AP	02/19/2026	knartowic	62 HEATH MAR				7,310.25	0.00	41,580.50
	AP 2617 02.19.26			Hampshire County Group Ins. Trust		Wire	132			
Payable	1/AP	03/19/2026	knartowic	62 HEATH APRIL				6,189.75	0.00	35,390.75
	AP 2619 03.19.26			Hampshire County Group Ins. Trust		Wire	137			
Payable	1/AP	04/30/2026	knartowic	62 HEATH MAY				7,192.50	0.00	28,198.25
	AP 2622 04.30.26			Hampshire County Group Ins. Trust		Wire	145			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Total Group 2: Segment 2: Department				914 - Health Insurance				88,791.75	116,990.00		
Group 2: Segment 2: Department				915 - Life Insurance							
Account: 01-915-5000-00000				Life Insurance			Summary:	<i>0.00</i>	<i>97.20</i>	<i>150.00</i>	<i>52.80</i>
Budget		07/01/2025	dfierrohe					0.00	150.00	150.00	
Payable	4/AP	07/10/2025	knartowic 24249 JULY 25					9.72	0.00	140.28	
	AP 2601.1		Boston Mutual			Wire	83				
Payable	1/AP	08/07/2025	knartowic 24249 aug 25					9.72	0.00	130.56	
	AP 2603 08.07.25		Boston Mutual			Wire	88				
Payable	1/AP	09/04/2025	knartowic 24249 sept 25					9.72	0.00	120.84	
	AP 2605 09.04.25		Boston Mutual			Wire	96				
Payable	1/AP	10/02/2025	knartowic 24249 OCT 25					9.72	0.00	111.12	
	AP 2606 10.02.25		Boston Mutual			Wire	103				
Payable	1/AP	11/13/2025	knartowic 24249 NOV 25					9.72	0.00	101.40	
	AP 2610 11.13.25		Boston Mutual			Wire	111				
Payable	1/AP	12/11/2025	knartowic 24249 DEC 25					9.72	0.00	91.68	
	AP 2612 12.11.25		Boston Mutual			Wire	117				
Payable	1/AP	01/08/2026	knartowic 24249 JAN 26					9.72	0.00	81.96	
	AP 2614 01.08.26		Boston Mutual			Wire	123				
Payable	1/AP	02/05/2026	knartowic 24249 FEB 26					9.72	0.00	72.24	
	AP 02.05.26		Boston Mutual			Wire	129				
Payable	1/AP	03/05/2026	knartowic 16233					9.72	0.00	62.52	
	AP 2618 03.05.26		Boston Mutual			Wire	134				
Payable	1/AP	04/02/2026	knartowic 24249 APRIL 26					9.72	0.00	52.80	
	AP 2620 04.02.26		Boston Mutual			Wire	140				
Total Group 2: Segment 2: Department				915 - Life Insurance				97.20	150.00		
Group 2: Segment 2: Department				916 - FICA							
Account: 01-916-5000-00000				FICA/Medicare Empl. Match			Summary:	<i>0.00</i>	<i>23,894.25</i>	<i>19,000.00</i>	<i>-4,894.25</i>
Budget		07/01/2025	dfierrohe					0.00	19,000.00	19,000.00	
Payable	2/PR	07/10/2025	knartowic PPE 07.05.25					2,224.47	0.00	16,775.53	
	PR 2601 07.10.25		Payroll			Check	100378				
Payable	2/PR	07/10/2025	knartowic PPE 07.05.25					48.98	0.00	16,726.55	
	PR 2601 07.10.25		Payroll			Check	100378				
Payable	1/PR	07/24/2025	knartowic PPE 07.19.25					327.49	0.00	16,399.06	
	PR 2602 07.24.25		Payroll			Check	100379				
Payable	1/PR	07/24/2025	knartowic PPE 07.19.25					17.58	0.00	16,381.48	
	PR 2602 07.24.25		Payroll			Check	100379				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-916-5000-00000							Summary:	0.00	23,894.25	19,000.00	-4,894.25
Payable	1/PR	08/07/2025	knartowic	PPE 08.02.25				597.67	0.00	15,783.81	
	PR 2603	08.07.25		Payroll		Check	100380				
Payable	1/PR	08/07/2025	knartowic	PPE 08.02.25				25.61	0.00	15,758.20	
	PR 2603	08.07.25		Payroll		Check	100380				
Payable	1/PR	08/21/2025	knartowic	PPE 08.16.25				452.74	0.00	15,305.46	
	PR 2604	08.21.25		Payroll		Check	100381				
Payable	1/PR	08/21/2025	knartowic	PPE 08.16.25				19.43	0.00	15,286.03	
	PR 2604	08.21.25		Payroll		Check	100381				
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25				23.70	0.00	15,262.33	
	PR 2605	09.04.25		Payroll		Check	100382				
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25				555.01	0.00	14,707.32	
	PR 2605	09.04.25		Payroll		Check	100382				
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25				19.52	0.00	14,687.80	
	PR 2606	09.18.25		Payroll		Check	100383				
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25				466.80	0.00	14,221.00	
	PR 2606	09.18.25		Payroll		Check	100383				
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25				20.17	0.00	14,200.83	
	PR 2606	10.02.25		Payroll		Check	100384				
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25				519.30	0.00	13,681.53	
	PR 2606	10.02.25		Payroll		Check	100384				
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25				1,074.62	0.00	12,606.91	
	PR 2608	10.16.25		Payroll		Check	100385				
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25				34.31	0.00	12,572.60	
	PR 2608	10.16.25		Payroll		Check	100385				
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25				521.20	0.00	12,051.40	
	PR 2609	10.30.25 1		Payroll		Check	100386				
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25				21.82	0.00	12,029.58	
	PR 2609	10.30.25 1		Payroll		Check	100386				
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				709.52	0.00	11,320.06	
	PR 2610	11.13.25		Payroll		Check	100387				
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				26.36	0.00	11,293.70	
	PR 2610	11.13.25		Payroll		Check	100387				
Payable	1/PR	11/27/2025	knartowic	PPE 11.22.25				517.08	0.00	10,776.62	
	PR 2611	11.27.25		Payroll		Check	100388				
Payable	1/PR	11/27/2025	knartowic	PPE 11.22.25				20.68	0.00	10,755.94	
	PR 2611	11.27.25		Payroll		Check	100388				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-916-5000-00000							Summary:	0.00	23,894.25	19,000.00	-4,894.25
Payable	1/PR	12/11/2025	knartowic PPE	12.06.25				2,777.95	0.00	7,977.99	
	PR 2612	12.11.25	Payroll			Check	100389				
Payable	1/PR	12/11/2025	knartowic PPE	12.06.25				59.39	0.00	7,918.60	
	PR 2612	12.11.25	Payroll			Check	100389				
Payable	1/PR	12/25/2025	knartowic PPE	12.20.25				32.63	0.00	7,885.97	
	PR 2613	12.24.25	Payroll			Check	100390				
Payable	1/PR	12/25/2025	knartowic PPE	12.20.25				923.02	0.00	6,962.95	
	PR 2613	12.24.25	Payroll			Check	100390				
Payable	1/PR	01/08/2026	knartowic PPE	01.03.26				1,652.47	0.00	5,310.48	
	PR 2614	01.08.26	Payroll			Check	100391				
Payable	1/PR	01/08/2026	knartowic PPE	01.03.26				48.63	0.00	5,261.85	
	PR 2614	01.08.26	Payroll			Check	100391				
Payable	1/PR	01/22/2026	knartowic PPE	01.17.26				1,507.91	0.00	3,753.94	
	PR 2615	01.22.26	Payroll			Check	100392				
Payable	1/PR	01/22/2026	knartowic PPE	01.17.26				35.29	0.00	3,718.65	
	PR 2615	01.22.26	Payroll			Check	100392				
Payable	1/PR	02/05/2026	knartowic PPE	01.31.26				41.96	0.00	3,676.69	
	PR 02.05.26		Payroll			Check	100393				
Payable	1/PR	02/05/2026	knartowic PPE	01.31.26				1,489.40	0.00	2,187.29	
	PR 02.05.26		Payroll			Check	100393				
Payable	1/PR	02/17/2026	knartowic CY	2025				381.92	0.00	1,805.37	
	FY26 PR		Payroll			Check	100395				
Payable	1/PR	02/19/2026	knartowic PPE	02.14.26				717.80	0.00	1,087.57	
	PR 2617	02.19.26	Payroll			Check	100394				
Payable	1/PR	02/19/2026	knartowic PPE	02.14.26				27.54	0.00	1,060.03	
	PR 2617	02.19.26	Payroll			Check	100394				
Payable	1/PR	03/05/2026	knartowic	1				47.91	0.00	1,012.12	
	PR 2618	03.05.26	Payroll			Check	100396				
Payable	1/PR	03/05/2026	knartowic	1				2,291.47	0.00	-1,279.35	
	PR 2618	03.05.26	Payroll			Check	100396				
Payable	1/PR	03/19/2026	knartowic PPE	03.14.26				1,006.04	0.00	-2,285.39	
	PR 2619	03.19.26	Payroll			Check	100397				
Payable	1/PR	03/19/2026	knartowic PPE	03.14.26				26.84	0.00	-2,312.23	
	PR 2619	03.19.26	Payroll			Check	100397				
Payable	1/PR	04/02/2026	knartowic PPE	03.28.26				1,032.15	0.00	-3,344.38	
	PR 2620	04.02.26	Payroll			Check	100398				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-916-5000-00000							Summary:	0.00	23,894.25	19,000.00	-4,894.25
Payable	1/PR	04/02/2026	knartowic	PPE 03.28.26				31.10	0.00	-3,375.48	
	PR 2620	04.02.26		Payroll		Check	100398				
Payable	1/PR	04/16/2026	knartowic	PPE 04.11.26				484.20	0.00	-3,859.68	
	PR 2621	04.16.26		Payroll		Check	100399				
Payable	1/PR	04/16/2026	knartowic	PPE 04.11.26				19.55	0.00	-3,879.23	
	PR 2621	04.16.26		Payroll		Check	100399				
Payable	1/PR	04/30/2026	knartowic	PPE 04.25.26				26.31	0.00	-3,905.54	
	PR 2622	04.30.26		Payroll		Check	100400				
Payable	1/PR	04/30/2026	knartowic	PPE 04.25.26				988.71	0.00	-4,894.25	
	PR 2622	04.30.26		Payroll		Check	100400				
Total Group 2: Segment 2: Department								23,894.25	19,000.00		
Group 2: Segment 2: Department											
Account: 01-994-5974-00000							Summary:	0.00	20,183.74	20,183.74	0.00
Beginning		12/31/2025	dfierrohe	FY26 to budget				0.00	20,183.74	20,183.74	
Journal Entry	FY26 Transfer	12/31/2025	dfierrohe	52		Transfer		20,183.74	0.00	0.00	
Total Group 2: Segment 2: Department								20,183.74	20,183.74		
Group 2: Segment 2: Department											
Account: 01-999-5903-00000							Summary:	0.00	10,000.00	10,000.00	0.00
Budget		07/01/2025	dfierrohe	Special Projects Current FY				0.00	10,000.00	10,000.00	
Payable	1/AP	03/05/2026	knartowic	12648				10,000.00	0.00	0.00	
	AP 2618	03.05.26		Palmeri Electric LLC		Check	84808				
Total Group 2: Segment 2: Department								10,000.00	10,000.00		
Total Group 1: Segment 1: Fund								3,789,394.53	4,134,773.10		

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 03 - Carryover							
Group 2: Segment 2: Department				123 - Town Coordinator							
Account: 03-123-5006-22601				Town Coordinator Transition Art 12 FY26			Summary:	0.00	13,420.80	17,500.00	4,079.20
Beginning		07/01/2025	dfierrohe	FY26 Set up				0.00	17,500.00	17,500.00	
Payable	1/PR	12/25/2025	knartowic	PPE 12.20.25				2,808.00	0.00	14,692.00	
	PR 2613 12.24.25			Payroll		Check	100390				
Payable	1/PR	01/08/2026	knartowic	PPE 01.03.26				2,386.80	0.00	12,305.20	
	PR 2614 01.08.26			Payroll		Check	100391				
Payable	1/PR	01/22/2026	knartowic	PPE 01.17.26				2,808.00	0.00	9,497.20	
	PR 2615 01.22.26			Payroll		Check	100392				
Payable	1/PR	02/05/2026	knartowic	PPE 01.31.26				2,808.00	0.00	6,689.20	
	PR 02.05.26			Payroll		Check	100393				
Payable	1/PR	03/05/2026	knartowic	1				900.00	0.00	5,789.20	
	PR 2618 03.05.26			Payroll		Check	100396				
Payable	1/PR	04/02/2026	knartowic	PPE 03.28.26				1,102.50	0.00	4,686.70	
	PR 2620 04.02.26			Payroll		Check	100398				
Payable	1/PR	04/16/2026	knartowic	PPE 04.11.26				607.50	0.00	4,079.20	
	PR 2621 04.16.26			Payroll		Check	100399				
Total Group 2: Segment 2: Department				123 - Town Coordinator				13,420.80	17,500.00		
Group 2: Segment 2: Department				150 - unnamed							
Account: 03-150-5400-22603				IT Equipment Upgrades Art 14 FY26			Summary:	0.00	10,871.00	10,871.00	0.00
Beginning		07/02/2025	dfierrohe	Special Articles		Post budget for articles in fund 3		0.00	8,000.00	8,000.00	
Payable	1/AP	10/02/2025	knartowic	56235				10,871.00	0.00	-2,871.00	
	AP 2606 10.02.25			Northeast IT Systems Inc		Wire	105				
Beginning		12/09/2025	dfierrohe	FY26 Increase				0.00	2,871.00	0.00	
Total Group 2: Segment 2: Department				150 - unnamed				10,871.00	10,871.00		
Group 2: Segment 2: Department				192 - Building Maintenance							
Account: 03-192-5004-00000				Mitigate Frozen Pipes-Comm Hall			Summary:	0.00	15,914.90	15,914.90	0.00
Receivable	FY26 Insurance	07/01/2025	dfierrohe					15,914.90	0.00	-15,914.90	
Receivable	July2025/July2025	07/31/2025	dfierrohe					0.00	15,914.90	0.00	
Account: 03-192-5580-22604				FY26 JRMC Roof Repair 12.09.26 STM Article			Summary:	0.00	0.00	40,000.00	40,000.00
Beginning		12/09/2025	dfierrohe	FY26 Increase				0.00	40,000.00	40,000.00	
Total Group 2: Segment 2: Department				192 - Building Maintenance				15,914.90	55,914.90		
Group 2: Segment 2: Department				220 - Fire							
Account: 03-220-5850-22605				FY26 Fire Chief Vehicle Purchase 12.09.25 S			Summary:	0.00	0.00	10,000.00	10,000.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee		Payment Type	Payment Number					
Account: 03-220-5850-22605				FY26 Fire Chief Vehicle Purchase	12.09.25 S	Summary:	0.00	0.00	10,000.00	10,000.00
Beginning		12/09/2025	dfierrohe	FY26 Increase				0.00	10,000.00	10,000.00
Total Group 2: Segment 2: Department				220 - Fire				0.00	10,000.00	
Group 2: Segment 2: Department				422 - Highway Operating and Supplies						
Account: 03-422-5400-22408				FY24 Roadside Leaf Blower Art 21		Summary:	0.00	0.00	1,450.98	1,450.98
Beginning		07/02/2025	dfierrohe	Special Articles		Post budget for articles in fund 3		0.00	1,450.98	1,450.98
Total Group 2: Segment 2: Department				422 - Highway Operating and Supplies				3,186.00	16,450.98	
Group 2: Segment 2: Department				423 - Snow and Ice						
Account: 03-422-5400-22409				FY24 Highway Cab and Chasis Art 24		Summary:	0.00	3,186.00	15,000.00	11,814.00
Beginning		07/02/2025	dfierrohe	Special Articles		Post budget for articles in fund 3		0.00	15,000.00	15,000.00
Journal Entry	FY26 Reclass to	10/31/2025	dfierrohe	49		Reclass Reclas per Town Coord review of		3,186.00	0.00	11,814.00
Total Group 2: Segment 2: Department				422 - Highway Operating and Supplies				3,186.00	16,450.98	
Group 2: Segment 2: Department				423 - Snow and Ice						
Account: 03-423-5400-22404				FY24 Salt Shed Design and Construction FY2		Summary:	0.00	29,531.15	98,041.75	68,510.60
Beginning		07/02/2025	dfierrohe	Special Articles		Post budget for articles in fund 3		0.00	96,474.25	96,474.25
Payable	2/AP	07/24/2025	knartowic	12014				210.00	0.00	96,264.25
AP 2602 07.24.25				Palmeri Electric LLC		Check	84351			
Payable	2/AP	07/24/2025	knartowic	38534				2,621.00	0.00	93,643.25
AP 2602 07.24.25				Franklin Regional Council of Governments		Check	84341			
Payable	1/AP	08/21/2025	knartowic	9761				16,900.00	0.00	76,743.25
AP 2604 08.21.25				W R HILLMAN LLC		Check	84422			
Payable	1/AP	08/21/2025	knartowic	9760				6,400.00	0.00	70,343.25
AP 2604 08.21.25				W R HILLMAN LLC		Check	84422			
Payable	1/AP	08/21/2025	knartowic	12107				3,400.15	0.00	66,943.10
AP 2604 08.21.25				Palmeri Electric LLC		Check	84406			
Receivable	Jan 2026/Jan 2026	01/31/2026	dfierrohe					0.00	1,567.50	68,510.60
Total Group 2: Segment 2: Department				423 - Snow and Ice				29,531.15	98,041.75	
Total Group 1: Segment 1: Fund				Code: 03 - Carryover				72,923.85	208,778.63	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 06/30/2026

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				
						116 Account(s) totaling:	0.00	3,862,318.38	4,343,551.73	481,233.35