

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			Summary:	0.00	0.00	100.00	100.00
Budget		07/01/2025	dfierrohe					0.00	100.00	100.00	
Total Group 2: Segment 2: Department				114 - Moderator				0.00	100.00		
Group 2: Segment 2: Department				122 - Select Board							
Account: 01-122-5001-00000				Select Board			Summary:	0.00	9,927.50	9,927.50	0.00
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				Select Board Expenses			Summary:	0.00	12,186.63	12,955.00	768.37
Budget		07/01/2025	dfierrohe					0.00	7,100.00	7,100.00	
Payable	2/AP	07/24/2025	knartowic	138032				572.00	0.00	6,528.00	
AP 2602 07.24.25			MA Municipal Assoc.				Check	84346			
Payable	2/AP	07/24/2025	knartowic	3641				47.15	0.00	6,480.85	
AP 2602 07.24.25			Allens Affordable Roll Off				Check	84359			
Payable	2/AP	07/24/2025	knartowic	1VPM-RH3Q-				9.99	0.00	6,470.86	
AP 2602 07.24.25			Amazon Capital Services				Check	84337			
Payable	2/AP	07/24/2025	knartowic	FY 26				30.00	0.00	6,440.86	
AP 2602 07.24.25			Small Town Administrators of MA				Check	84353			
Payable	1/AP	09/04/2025	knartowic	remb 081225				1.90	0.00	6,438.96	
AP 2605 09.04.25			Hilma Sumner				Check	84444			
Payable	1/AP	09/04/2025	knartowic	4100				795.00	0.00	5,643.96	
AP 2605 09.04.25			Allens Affordable Roll Off				Check	84441			
Payable	1/AP	09/04/2025	knartowic	remb 081225				25.00	0.00	5,618.96	
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 Select Board Expenses Summary:							0.00	12,186.63	12,955.00	768.37
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	4450199				80.81	0.00	4,900.09
AP 2611	11.27.25		Recorder The			Check	84621			
Payable	1/AP	11/27/2025	knartowic	REIMB 111025				7.17	0.00	4,892.92
AP 2611	11.27.25		Lyra Johnson-Fuller			Check	84618			
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	1XMV-4VDL-				105.82	0.00	4,437.39
AP 2617	02.19.26		Amazon Capital Services			Check	84772			
Payable	1/AP	02/19/2026	knartowic	13MC-WVHH-				38.32	0.00	4,399.07
AP 2617	02.19.26		Amazon Capital Services			Check	84772			
Payable	1/AP	02/19/2026	knartowic	reimb 01292026				29.07	0.00	4,370.00
AP 2617	02.19.26		Mia Francesconi			Check	84793			
Payable	1/AP	02/19/2026	knartowic	1N3Q-WTFQ-				33.81	0.00	4,336.19
AP 2617	02.19.26		Amazon Capital Services			Check	84772			
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	1PDQ-96MJ-7J6T				19.77	0.00	4,198.99
AP 2619	03.19.26		Amazon Capital Services			Check	84817			
Payable	1/AP	03/19/2026	knartowic	REIM				81.49	0.00	4,117.50
AP 2619	03.19.26		Mia Francesconi			Check	84851			
Journal Entry		03/21/2026	dfierrohe		Correct	Correction in Select Stipend and Gen		2,927.50	0.00	1,190.00
Journal Entry		03/23/2026	dfierrohe		FY26			2,927.50	0.00	-1,737.50

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				Select Board Expenses		Summary:	0.00	12,186.63	12,955.00	768.37
Journal Entry		03/23/2026	dfierrohe		FY26 to			0.00	5,855.00	4,117.50
Payable	1/AP	04/16/2026	knartowic	14GL-Y6V4-9H9K				204.36	0.00	3,913.14
AP 2621	04.16.26			Amazon Capital Services		Check	84878			
Payable	1/AP	04/30/2026	knartowic	grave markings				107.00	0.00	3,806.14
AP 2622	04.30.26			Veterans Service		Check	84930			
Payable	1/AP	04/30/2026	knartowic	3691				850.00	0.00	2,956.14
AP 2622	04.30.26			Canali Designs		Check	84917			
Payable	1/AP	04/30/2026	knartowic	1xky-cprj-mgvn				71.18	0.00	2,884.96
AP 2622	04.30.26			Amazon Capital Services		Check	84915			
Payable	1/AP	04/30/2026	knartowic	reimb 042126				29.07	0.00	2,855.89
AP 2622	04.30.26			Mia Francesconi		Check	84939			
Payable	1/AP	04/30/2026	knartowic	25 annual reports				794.30	0.00	2,061.59
AP 2622	04.30.26			Franklin County Sheriffs Ofc.		Check	84920			
Payable	1/AP	04/30/2026	knartowic	grave markings				64.00	0.00	1,997.59
AP 2622	04.30.26			Veterans Service		Check	84930			
Payable	1/AP	05/14/2026	knartowic	925222				159.90	0.00	1,837.69
AP 2623	05.14.26			Sentry Uniform & Equipemnt Inc		Check	84957			
Payable	1/AP	05/14/2026	knartowic	MTG0624202				30.00	0.00	1,807.69
AP 2623	05.14.26			Small Town Administrators of MA		Check	84958			
Payable	1/AP	05/28/2026	knartowic	19RL-HRNL-3NLJ				130.71	0.00	1,676.98
AP 2624	05.28.26			Amazon Capital Services		Check	84977			
Payable	1/AP	06/11/2026	knartowic	27177				148.20	0.00	1,528.78
AP 2625	06.11.26			Franklin County Solid Waste District		Check	85007			
Payable	1/AP	06/25/2026	knartowic	1pnx-vt1c-kxdv				674.21	0.00	854.57
AP 2626	06.25.26			Amazon Capital Services		Check	85034			
Payable	1/AP	06/25/2026	knartowic	REIM 0519 &				36.26	0.00	818.31
AP 2626	06.25.26			Mia Francesconi		Check	85052			
Payable	1/AP	06/30/2026	knartowic	1NPK-NJCX-3HV6				19.95	0.00	798.36
AP 2627	06.30.26			Amazon Capital Services		Check	85063			
Payable	1/AP	06/30/2026	knartowic	16XL-DCHW-HJ4J				29.99	0.00	768.37
AP 2627	06.30.26			Amazon Capital Services		Check	85063			
Account: 01-122-5180-00000				Select Board Stipends		Summary:	0.00	7,000.00	7,000.00	0.00
Budget		07/01/2025	dfierrohe					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			

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: 01-122-5180-00000				Select Board Stipends		Summary:	0.00	7,000.00	7,000.00	0.00
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				1,000.00	0.00	1,500.00
PR 2601	07.10.25	Payroll				Check	100378			
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				1,500.00	0.00	0.00
PR 2601	07.10.25	Payroll				Check	100378			
Journal Entry		03/21/2026	dfierrohe		Correct	Correction in Select Stipend and Gen		0.00	3,500.00	3,500.00
Payable	1/PR	06/25/2026	knartowic	PPE 06.20.26				3,500.00	0.00	0.00
PR 2626	06.25.26	Payroll				Check	100404			
Total Group 2: Segment 2: Department				122 - Select Board				29,114.13	29,882.50	
Group 2: Segment 2: Department				123 - Town Coordinator						
Account: 01-123-5004-00000				Salary Town Coordinator		Summary:	0.00	88,895.87	85,515.20	-3,380.67
Budget		07/01/2025	dfierrohe					0.00	81,848.00	81,848.00
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	1,833.60	83,681.60
Journal Entry		07/01/2025	dfierrohe		FY26 to			1,833.60	0.00	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			
Payable	1/PR	08/21/2025	knartowic	PPE 08.16.25				3,148.00	0.00	71,144.80
PR 2604	08.21.25	Payroll				Check	100381			
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25				3,148.00	0.00	67,996.80
PR 2605	09.04.25	Payroll				Check	100382			
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25				3,148.00	0.00	64,848.80
PR 2606	09.18.25	Payroll				Check	100383			
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25				3,148.00	0.00	61,700.80
PR 2606	10.02.25	Payroll				Check	100384			
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25				3,148.00	0.00	58,552.80
PR 2608	10.16.25	Payroll				Check	100385			
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25				3,148.00	0.00	55,404.80
PR 2609	10.30.25 1	Payroll				Check	100386			
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				3,148.00	0.00	52,256.80
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: 01-123-5004-00000				Salary Town Coordinator		Summary:		0.00	88,895.87	85,515.20	-3,380.67
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	100396	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	100397	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	100398	2,888.00	0.00	16,095.28	
PR 2620	04.02.26	Payroll									
Payable	1/PR	04/16/2026	knartowic	PPE 04.11.26		Check	100399	2,888.00	0.00	13,207.28	
PR 2621	04.16.26	Payroll									
Payable	1/PR	04/30/2026	knartowic	PPE 04.25.26		Check	100400	2,888.00	0.00	10,319.28	
PR 2622	04.30.26	Payroll									
Payable	1/PR	05/14/2026	knartowic	PPE 05.09.26		Check	100401	2,888.00	0.00	7,431.28	
PR 2623	05.14.26	Payroll									
Payable	1/PR	05/28/2026	knartowic	PPE 05.23.26		Check	100402	2,888.00	0.00	4,543.28	
PR 2624	05.28.26	Payroll									
Payable	1/PR	06/11/2026	knartowic	PPE 06.06.23		Check	100403	2,888.00	0.00	1,655.28	
PR 2625	06.11.26	Payroll									
Payable	1/PR	06/25/2026	knartowic	PPE 06.20.26		Check	100404	2,888.00	0.00	-1,232.72	
PR 2626	06.25.26	Payroll									
Journal Entry		06/30/2026	dfierrohe		Accrued	To record FY26 Accrued payroll paid in		2,147.95	0.00	-3,380.67	

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: 01-123-5005-00000				Salary Office Asssistant		Summary:	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 to			108.00	0.00	10,136.00
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	108.00	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			
Total Group 2: Segment 2: Department				123 - Town Coordinator				93,780.77	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 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				132 - Reserve Fund						
Account: 01-132-5000-00000				Reserve Fund			Summary:	0.00	3,500.00	3,500.00 0.00
Budget		07/01/2025	dfierrohe					0.00	3,500.00	3,500.00
Beginning		05/26/2026	dfierrohe	Budget transfer		520 from reserve fund to fire expenses		520.00	0.00	2,980.00
Beginning		06/30/2026	dfierrohe	Correct year end		Adjust year end budget transfers to		2,980.00	0.00	0.00
Total Group 2: Segment 2: Department				132 - Reserve Fund				3,500.00	3,500.00	
Group 2: Segment 2: Department				135 - Accountant						
Account: 01-135-5005-00000				Accounting Services			Summary:	0.00	34,122.20	30,000.00 -4,122.20
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		2,500.00	0.00	25,000.00
Payable	1/AP	09/18/2025	knartowic	TOH-59				2,500.00	0.00	22,500.00
AP 2606	09.18.25		Hill-Town	Municipal Accounting Services LLC	Check	84470		2,500.00	0.00	20,000.00
Payable	1/AP	10/16/2025	knartowic	TOH-60				2,500.00	0.00	17,500.00
AP 2608	10.16.25		Hill-Town	Municipal Accounting Services LLC	Check	84523		2,500.00	0.00	15,000.00
Payable	1/AP	11/13/2025	knartowic	TOH-61				2,500.00	0.00	12,500.00
AP 2610	11.13.25		Hill-Town	Municipal Accounting Services LLC	Check	84580		4,122.20	0.00	8,377.80
Payable	1/AP	11/27/2025	knartowic	003712				2,500.00	0.00	5,877.80
AP 2611	11.27.25		VADAR Systems inc		Check	84625		2,500.00	0.00	3,377.80
Payable	1/AP	12/11/2025	knartowic	TOH-62				2,500.00	0.00	877.80
AP 2612	12.11.25		Hill-Town	Municipal Accounting Services LLC	Check	84644		2,500.00	0.00	-1,622.20
Payable	1/AP	01/08/2026	knartowic	TOH-63				2,500.00	0.00	-4,122.20
AP 2614	01.08.26		Hill-Town	Municipal Accounting Services LLC	Check	84706		2,500.00	0.00	-6,622.20
Payable	1/AP	02/19/2026	knartowic	ToH-64				2,500.00	0.00	-9,122.20
AP 2617	02.19.26		Hill-Town	Municipal Accounting Services LLC	Check	84792		2,500.00	0.00	-11,622.20
Payable	1/AP	03/05/2026	knartowic	ToH-65				2,500.00	0.00	-14,122.20
AP 2618	03.05.26		Hill-Town	Municipal Accounting Services LLC	Check	84814		2,500.00	0.00	-16,622.20
Payable	1/AP	04/16/2026	knartowic	TOH-66				2,500.00	0.00	-19,122.20
AP 2621	04.16.26		Hill-Town	Municipal Accounting Services LLC	Check	84908		2,500.00	0.00	-21,622.20
Payable	1/AP	05/14/2026	knartowic	TOH-67				2,500.00	0.00	-24,122.20
AP 2623	05.14.26		Hill-Town	Municipal Accounting Services LLC	Check	84965		2,500.00	0.00	-26,622.20
Payable	1/AP	06/11/2026	knartowic	TOH-68				2,500.00	0.00	-29,122.20
AP 2625	06.11.26		Hill-Town	Municipal Accounting Services LLC	Check	85022		2,500.00	0.00	-31,622.20
Payable	1/AP	06/30/2026	knartowic	TOH-69				2,500.00	0.00	-34,122.20
AP 2627	06.30.26		Hill-Town	Municipal Accounting Services LLC	Check	85087				
Account: 01-135-5013-00000				Accountants Support and Expense			Summary:	0.00	0.00	4,122.20 4,122.20

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: 01-135-5013-00000				Accountants Support and Expense		Summary:	0.00	0.00	4,122.20	4,122.20
Budget		07/01/2025	dfierrohe					0.00	500.00	500.00
Beginning		06/30/2026	dfierrohe	Year end		Post transfers voted 7/14/26		0.00	3,622.20	4,122.20
Total Group 2: Segment 2: Department				135 - Accountant				34,122.20	34,122.20	
Group 2: Segment 2: Department				141 - Assessors						
Account: 01-141-5000-00000				Assessors Stipends		Summary:	0.00	10,500.00	10,500.00	0.00
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			
Payable	1/PR	06/25/2026	knartowic	PPE 06.20.26				3,500.00	0.00	0.00
PR 2626	06.25.26		Payroll			Check	100404			
Account: 01-141-5002-00000				Assessors Expenses		Summary:	0.00	13,690.37	17,043.37	3,353.00
Budget		07/01/2025	dfierrohe					0.00	17,000.00	17,000.00
Payable	1/AP	08/07/2025	knartowic	22913				500.00	0.00	16,500.00
AP 2603	08.07.25		CAI Technologies			Check	84370			
Payable	1/AP	08/07/2025	knartowic	2025-4				4,750.00	0.00	11,750.00
AP 2603	08.07.25		Pleasant Lake Consulting LLC			Check	84384			
Payable	1/AP	08/07/2025	knartowic	22517				3,000.00	0.00	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-KLW1				39.18	0.00	5,762.85
AP 2606	10.02.25		Amazon Capital Services			Check	84475			

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				Assessors Expenses			Summary:	0.00	13,690.37	17,043.37	3,353.00
Payable	1/AP	10/16/2025	knartowic	1XHN-MFJJ-3VLP				14.84	0.00	5,748.01	
AP 2608	10.16.25			Amazon Capital Services		Check	84494				
Payable	1/AP	10/16/2025	knartowic	23679				500.00	0.00	5,248.01	
AP 2608	10.16.25			CAI Technologies		Check	84496				
Payable	1/AP	01/22/2026	knartowic	24285				500.00	0.00	4,748.01	
AP 2615	01.22.26			CAI Technologies		Check	84720				
Payable	1/AP	04/30/2026	knartowic	24889				500.00	0.00	4,248.01	
AP 2622	04.30.26			CAI Technologies		Check	84916				
Payable	1/AP	06/30/2026	knartowic reimb	062426				887.01	0.00	3,361.00	
AP 2627	06.30.26			Alice Wozniak		Check	85081				
Payable	1/AP	06/30/2026	knartowic	156 to 157 2026				8.00	0.00	3,353.00	
AP 2628	06.30.26			Comm of MA Franklin Cty. Registry of Deeds		Check	85122				
Account: 01-141-5008-00000				Salary Director of Assessing			Summary:	0.00	20,515.67	20,271.80	-243.87
Budget		07/01/2025	dfierrohe					0.00	19,542.00	19,542.00	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	364.90	19,906.90	
Journal Entry		07/01/2025	dfierrohe		FY26 to			364.90	0.00	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				

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				Salary Director of Assessing		Summary:	0.00	20,515.67	20,271.80	-243.87
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			
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			
Payable	1/PR	05/14/2026	knartowic	PPE 05.09.26				732.81	0.00	2,386.73
PR 2623	05.14.26	Payroll				Check	100401			
Payable	1/PR	05/28/2026	knartowic	PPE 05.23.26				789.18	0.00	1,597.55
PR 2624	05.28.26	Payroll				Check	100402			
Payable	1/PR	06/11/2026	knartowic	PPE 06.06.23				770.39	0.00	827.16
PR 2625	06.11.26	Payroll				Check	100403			
Payable	1/PR	06/25/2026	knartowic	PPE 06.20.26				714.02	0.00	113.14
PR 2626	06.25.26	Payroll				Check	100404			
Journal Entry		06/30/2026	dfierrohe			Accrued To record FY26 Accrued payroll paid in		357.01	0.00	-243.87
Total Group 2: Segment 2: Department				141 - Assessors				44,706.04	47,815.17	
Group 2: Segment 2: Department				145 - Treasurer						

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				Salary Treasurer		Summary:		0.00	15,960.00	15,960.00	0.00
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				
Payable	1/PR	03/05/2026	knartowic	1				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				
Payable	1/PR	05/14/2026	knartowic	PPE 05.09.26				1,330.00	0.00	1,330.00	
	PR 2623 05.14.26	Payroll				Check	100401				
Payable	1/PR	06/11/2026	knartowic	PPE 06.06.23				1,330.00	0.00	0.00	
	PR 2625 06.11.26	Payroll				Check	100403				
Account: 01-145-5002-00000				Treasurers Expense		Summary:		0.00	5,467.30	5,467.30	0.00
Budget		07/01/2025	dfierrohe					0.00	4,000.00	4,000.00	
Payable	4/AP	07/10/2025	knartowic	10080				1,500.00	0.00	2,500.00	
	AP 2601.1	UniBank	Fiscal Advisory Services Inc			Check	84323				
Payable	4/AP	07/10/2025	knartowic	48820 JULY 25				10.00	0.00	2,490.00	
	AP 2601.1	ACSA Group	Insurance			Wire	82				
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				

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 Treasurers Expense Summary:							0.00	5,467.30	5,467.30	0.00
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	po box 49 fy26				78.00	0.00	2,138.10
	AP 2604	08.21.25		U.S. Postal Service		Check	84410			
Payable	1/AP	08/21/2025	knartowic	48820 aug 25				10.00	0.00	2,128.10
	AP 2604	08.21.25		ACSA Group Insurance		Wire	91			
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			
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		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			

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				Treasurers Expense		Summary:	0.00	5,467.30	5,467.30	0.00
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			
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			
Payable	1/AP	05/14/2026	knartowic	48820 MAY 26				10.00	0.00	-1,063.48
	AP 2623	05.14.26		ACSA Group Insurance		Wire	146			
Payable	1/PR	05/14/2026	knartowic	PPE 05.09.26				91.19	0.00	-1,154.67
	PR 2623	05.14.26		Payroll		Check	100401			
Payable	1/PR	05/28/2026	knartowic	PPE 05.23.26				84.64	0.00	-1,239.31
	PR 2624	05.28.26		Payroll		Check	100402			
Payable	1/AP	06/11/2026	knartowic	48820 JUNE 26				10.00	0.00	-1,249.31
	AP 2625	06.11.26		ACSA Group Insurance		Wire	153			

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	5,467.30	5,467.30	0.00
Payable	1/PR	06/11/2026	knartowic	PPE 06.06.23				91.38	0.00		-1,340.69
	PR 2625 06.11.26	Payroll				Check	100403				
Payable	1/PR	06/25/2026	knartowic	PPE 06.20.26				126.61	0.00		-1,467.30
	PR 2626 06.25.26	Payroll				Check	100404				
Beginning		06/30/2026	dfierrohe	Year end		Post transfers voted 7/14/26		0.00	1,467.30		0.00
Total Group 2: Segment 2: Department								21,427.30	21,427.30		
Group 2: Segment 2: Department											
Account: 01-146-5000-00000							Summary:	0.00	21,996.00	21,996.00	0.00
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				
Payable	1/PR	05/14/2026	knartowic	PPE 05.09.26				1,833.00	0.00		1,833.00
	PR 2623 05.14.26	Payroll				Check	100401				
Payable	1/PR	06/11/2026	knartowic	PPE 06.06.23				1,833.00	0.00		0.00
	PR 2625 06.11.26	Payroll				Check	100403				
Account: 01-146-5003-00000							Summary:	0.00	7,225.39	7,300.00	74.61
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				Tax Collector Expense		Summary:	0.00	7,225.39	7,300.00	74.61
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-				127.39	0.00	3,342.61
AP 2603	08.07.25			Amazon Capital Services		Check	84367			
Payable	1/AP	08/07/2025	knartowic	order 111-				127.79	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			
Payable	1/AP	05/28/2026	knartowic	REIMB 051426				2,859.85	0.00	74.61
AP 2624	05.28.26			Elizabeth Nichols		Check	84994			
Account: 01-146-5004-00000				Tax Taking/Liens		Summary:	0.00	7,653.16	10,000.00	2,346.84
Budget		07/01/2025	dfierrohe					0.00	10,000.00	10,000.00
Payable	1/AP	10/02/2025	knartowic	40819				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	40798				68.00	0.00	9,856.50
AP 2606	10.02.25			Franklin County Sherrif Office		Check	84478			
Payable	1/AP	10/02/2025	knartowic	40826				75.50	0.00	9,781.00
AP 2606	10.02.25			Franklin County Sherrif Office		Check	84478			
Payable	1/AP	10/02/2025	knartowic	40834				75.50	0.00	9,705.50
AP 2606	10.02.25			Franklin County Sherrif Office		Check	84478			
Payable	1/AP	10/02/2025	knartowic	40833				75.50	0.00	9,630.00
AP 2606	10.02.25			Franklin County Sherrif Office		Check	84478			
Payable	1/AP	10/02/2025	knartowic	40831				75.50	0.00	9,554.50
AP 2606	10.02.25			Franklin County Sherrif Office		Check	84478			
Payable	1/AP	10/02/2025	knartowic	40809				75.50	0.00	9,479.00
AP 2606	10.02.25			Franklin County Sherrif Office		Check	84478			
Payable	1/AP	10/02/2025	knartowic	40822				75.50	0.00	9,403.50
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 Tax Taking/Liens <i>Summary:</i>							0.00	7,653.16	10,000.00	2,346.84
Payable	1/AP	10/02/2025	knartowic	40828				75.50	0.00	9,328.00
AP 2606	10.02.25			Franklin County Sherrif Office		Check	84478			
Payable	1/AP	10/02/2025	knartowic	40827				75.50	0.00	9,252.50
AP 2606	10.02.25			Franklin County Sherrif Office		Check	84478			
Payable	1/AP	10/02/2025	knartowic	40813				75.50	0.00	9,177.00
AP 2606	10.02.25			Franklin County Sherrif Office		Check	84478			
Payable	1/AP	10/02/2025	knartowic	40825				75.50	0.00	9,101.50
AP 2606	10.02.25			Franklin County Sherrif Office		Check	84478			
Payable	1/AP	10/02/2025	knartowic	40824				75.50	0.00	9,026.00
AP 2606	10.02.25			Franklin County Sherrif Office		Check	84478			
Payable	1/AP	10/02/2025	knartowic	40823				75.50	0.00	8,950.50
AP 2606	10.02.25			Franklin County Sherrif Office		Check	84478			
Payable	1/AP	10/02/2025	knartowic	40821				75.50	0.00	8,875.00
AP 2606	10.02.25			Franklin County Sherrif Office		Check	84478			
Payable	1/AP	10/02/2025	knartowic	40807				75.50	0.00	8,799.50
AP 2606	10.02.25			Franklin County Sherrif Office		Check	84478			
Payable	1/AP	10/02/2025	knartowic	40829				75.50	0.00	8,724.00
AP 2606	10.02.25			Franklin County Sherrif Office		Check	84478			
Payable	1/AP	10/02/2025	knartowic	40817				75.50	0.00	8,648.50
AP 2606	10.02.25			Franklin County Sherrif Office		Check	84478			
Payable	1/AP	10/02/2025	knartowic	40806				75.50	0.00	8,573.00
AP 2606	10.02.25			Franklin County Sherrif Office		Check	84478			
Payable	1/AP	10/02/2025	knartowic	40818				75.50	0.00	8,497.50
AP 2606	10.02.25			Franklin County Sherrif Office		Check	84478			
Payable	1/AP	10/02/2025	knartowic	40800				75.50	0.00	8,422.00
AP 2606	10.02.25			Franklin County Sherrif Office		Check	84478			
Payable	1/AP	10/02/2025	knartowic	40816				75.50	0.00	8,346.50
AP 2606	10.02.25			Franklin County Sherrif Office		Check	84478			
Payable	1/AP	10/02/2025	knartowic	40815				75.50	0.00	8,271.00
AP 2606	10.02.25			Franklin County Sherrif Office		Check	84478			
Payable	1/AP	10/02/2025	knartowic	40794				75.50	0.00	8,195.50
AP 2606	10.02.25			Franklin County Sherrif Office		Check	84478			
Payable	1/AP	10/02/2025	knartowic	40796				75.50	0.00	8,120.00
AP 2606	10.02.25			Franklin County Sherrif Office		Check	84478			
Payable	1/AP	10/02/2025	knartowic	40830				75.50	0.00	8,044.50
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	7,653.16	10,000.00	2,346.84
Payable	1/AP	10/02/2025	knartowic	40811				75.50	0.00	7,969.00	
AP 2606	10.02.25			Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40820				75.50	0.00	7,893.50	
AP 2606	10.02.25			Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40803				75.50	0.00	7,818.00	
AP 2606	10.02.25			Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40804				75.50	0.00	7,742.50	
AP 2606	10.02.25			Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40805				75.50	0.00	7,667.00	
AP 2606	10.02.25			Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40810				75.50	0.00	7,591.50	
AP 2606	10.02.25			Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40814				75.50	0.00	7,516.00	
AP 2606	10.02.25			Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40799				75.50	0.00	7,440.50	
AP 2606	10.02.25			Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/16/2025	knartowic	100625				630.00	0.00	6,810.50	
AP 2608	10.16.25			Comm of MA Franklin Cty. Registry of Deeds		Check	84519				
Payable	1/AP	10/16/2025	knartowic	472663 RE				1,127.95	0.00	5,682.55	
AP 2608	10.16.25			Recorder The		Check	84531				
Payable	1/AP	06/11/2026	knartowic	po box 689				78.00	0.00	5,604.55	
AP 2625	06.11.26			U.S. Postal Service		Check	85017				
Beginning		06/30/2026	dfierrohe	Correct year end		Adjust year end budget transfers to		3,000.00	0.00	2,604.55	
Payable	1/AP	06/30/2026	knartowic	112-1178919-				257.71	0.00	2,346.84	
AP 2627	06.30.26			Amazon Capital Services		Check	85063				
Total Group 2: Segment 2: Department								36,874.55	39,296.00		
Group 2: Segment 2: Department											
Account: 01-151-5000-00000							Summary:	0.00	38,395.88	39,000.00	604.12
Budget		07/01/2025	dfierrohe					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				75.00	0.00	34,469.89	
AP 2606	10.02.25			KP Law PC		Check	84484				
Payable	1/AP	10/02/2025	knartowic	155185				4.57	0.00	34,465.32	
AP 2606	10.02.25			KP Law PC		Check	84484				

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				Legal Fees		Summary:	0.00	38,395.88	39,000.00	604.12
Payable	1/AP	10/02/2025	knartowic	155185				650.00	0.00	33,815.32
AP 2606	10.02.25			KP Law PC		Check	84484			
Payable	1/AP	11/13/2025	knartowic	155679				5.02	0.00	33,810.30
AP 2610	11.13.25			KP Law PC		Check	84572			
Payable	1/AP	11/13/2025	knartowic	155679				175.00	0.00	33,635.30
AP 2610	11.13.25			KP Law PC		Check	84572			
Payable	1/AP	11/13/2025	knartowic	155679				200.00	0.00	33,435.30
AP 2610	11.13.25			KP Law PC		Check	84572			
Payable	1/AP	11/13/2025	knartowic	155679				550.00	0.00	32,885.30
AP 2610	11.13.25			KP Law PC		Check	84572			
Payable	1/AP	12/11/2025	knartowic	156144				150.00	0.00	32,735.30
AP 2612	12.11.25			KP Law PC		Check	84634			
Payable	1/AP	12/11/2025	knartowic	156144				4.89	0.00	32,730.41
AP 2612	12.11.25			KP Law PC		Check	84634			
Payable	1/AP	12/11/2025	knartowic	156144				1,000.00	0.00	31,730.41
AP 2612	12.11.25			KP Law PC		Check	84634			
Payable	1/AP	12/11/2025	knartowic	156144				75.00	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				150.00	0.00	31,455.41
AP 2614	01.08.26			KP Law PC		Check	84692			
Payable	1/AP	01/08/2026	knartowic	156529				4.62	0.00	31,450.79
AP 2614	01.08.26			KP Law PC		Check	84692			
Payable	1/AP	01/08/2026	knartowic	156529				250.00	0.00	31,200.79
AP 2614	01.08.26			KP Law PC		Check	84692			
Payable	1/AP	01/08/2026	knartowic	156529				50.00	0.00	31,150.79
AP 2614	01.08.26			KP Law PC		Check	84692			
Payable	1/AP	02/05/2026	knartowic	156942				4.73	0.00	31,146.06
AP 02.05.26				KP Law PC		Check	84756			
Payable	1/AP	02/05/2026	knartowic	156942				850.00	0.00	30,296.06
AP 02.05.26				KP Law PC		Check	84756			
Payable	1/AP	02/05/2026	knartowic	156942				575.00	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			

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	38,395.88	39,000.00	604.12
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				400.00	0.00	26,855.92	
AP 2620	04.02.26		KP Law PC			Check	84858				
Payable	1/AP	04/02/2026	knartowic	157798				425.00	0.00	26,430.92	
AP 2620	04.02.26		KP Law PC			Check	84858				
Payable	1/AP	05/14/2026	knartowic	158238				650.00	0.00	25,780.92	
AP 2623	05.14.26		KP Law PC			Check	84954				
Payable	1/AP	05/14/2026	knartowic	158238				650.00	0.00	25,130.92	
AP 2623	05.14.26		KP Law PC			Check	84954				
Payable	1/AP	05/14/2026	knartowic	158238				150.00	0.00	24,980.92	
AP 2623	05.14.26		KP Law PC			Check	84954				
Payable	1/AP	05/14/2026	knartowic	158238				50.00	0.00	24,930.92	
AP 2623	05.14.26		KP Law PC			Check	84954				
Payable	1/AP	06/11/2026	knartowic	158673				375.00	0.00	24,555.92	
AP 2625	06.11.26		KP Law PC			Check	85013				
Payable	1/AP	06/11/2026	knartowic	158673				900.00	0.00	23,655.92	
AP 2625	06.11.26		KP Law PC			Check	85013				
Payable	1/AP	06/11/2026	knartowic	158673				900.00	0.00	22,755.92	
AP 2625	06.11.26		KP Law PC			Check	85013				
Payable	1/AP	06/25/2026	knartowic	159220				1,125.00	0.00	21,630.92	
AP 2626	06.25.26		KP Law PC			Check	85040				
Payable	1/AP	06/25/2026	knartowic	159220				50.00	0.00	21,580.92	
AP 2626	06.25.26		KP Law PC			Check	85040				
Payable	1/AP	06/25/2026	knartowic	159220				1,850.00	0.00	19,730.92	
AP 2626	06.25.26		KP Law PC			Check	85040				
Beginning		06/30/2026	dfierrohe	Correct year end		Adjust year end budget transfers to		0.00	4,000.00	23,730.92	
Beginning		06/30/2026	dfierrohe	Year end		Post transfers voted 7/14/26		19,730.92	0.00	4,000.00	
Payable	1/AP	06/30/2026	knartowic	1				2,985.00	0.00	1,015.00	
AP 2628	06.30.26		Fleetwood Environmental Solutions LLC			Check	85123				
Payable	1/AP	06/30/2026	knartowic	1159749				300.00	0.00	715.00	
AP 2628	06.30.26		KP Law PC			Check	85117				
Payable	1/AP	06/30/2026	knartowic	1159749				10.88	0.00	704.12	
AP 2628	06.30.26		KP Law PC			Check	85117				
Payable	1/AP	06/30/2026	knartowic	1159749				100.00	0.00	604.12	
AP 2628	06.30.26		KP Law PC			Check	85117				

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				Legal Fees		Summary:	0.00	38,395.88	39,000.00	604.12
Total Group 2: Segment 2: Department				151 - Legal				38,395.88	39,000.00	
Group 2: Segment 2: Department				157 - Post Office						
Account: 01-157-5001-00000				Salary Post Office Mgr.		Summary:	0.00	31,392.05	31,392.48	0.43
Budget		07/01/2025	dfierrohe					0.00	30,086.00	30,086.00
Journal Entry		07/01/2025	dfierrohe		FY26 to			653.24	0.00	29,432.76
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	653.24	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				Salary Post Office Mgr.		Summary:	0.00	31,392.05	31,392.48	0.43
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			
Payable	1/PR	05/14/2026	knartowic	PPE 05.09.26				1,153.44	0.00	4,229.71
PR 2623	05.14.26	Payroll				Check	100401			
Payable	1/PR	05/28/2026	knartowic	PPE 05.23.26				1,153.44	0.00	3,076.27
PR 2624	05.28.26	Payroll				Check	100402			
Payable	1/PR	06/11/2026	knartowic	PPE 06.06.23				1,153.44	0.00	1,922.83
PR 2625	06.11.26	Payroll				Check	100403			
Payable	1/PR	06/25/2026	knartowic	PPE 06.20.26				1,153.44	0.00	769.39
PR 2626	06.25.26	Payroll				Check	100404			
Journal Entry		06/30/2026	dfierrohe			Accrued To record FY26 Accrued payroll paid in		768.96	0.00	0.43
Account: 01-157-5005-00000				Salary Post Office Sub.		Summary:	0.00	3,408.50	2,788.00	-620.50
Budget		07/01/2025	dfierrohe					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				340.00	0.00	1,972.00
PR 2606	09.18.25	Payroll				Check	100383			

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				Salary Post Office Sub.		Summary:		0.00	3,408.50	2,788.00	-620.50
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25		Check	100383	204.00	0.00	1,768.00	
PR 2606	09.18.25	Payroll									
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25		Check	100384	408.00	0.00	1,360.00	
PR 2606	10.02.25	Payroll									
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25		Check	100385	68.00	0.00	1,292.00	
PR 2608	10.16.25	Payroll									
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25		Check	100386	136.00	0.00	1,156.00	
PR 2609	10.30.25 1	Payroll									
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25		Check	100387	204.00	0.00	952.00	
PR 2610	11.13.25	Payroll									
Payable	1/PR	11/27/2025	knartowic	PPE 11.22.25		Check	100388	204.00	0.00	748.00	
PR 2611	11.27.25	Payroll									
Payable	1/PR	12/11/2025	knartowic	PPE 12.06.25		Check	100389	136.00	0.00	612.00	
PR 2612	12.11.25	Payroll									
Payable	1/PR	12/25/2025	knartowic	PPE 12.20.25		Check	100390	68.00	0.00	544.00	
PR 2613	12.24.25	Payroll									
Payable	1/PR	01/08/2026	knartowic	PPE 01.03.26		Check	100391	68.00	0.00	476.00	
PR 2614	01.08.26	Payroll									
Payable	1/PR	03/19/2026	knartowic	PPE 03.14.26		Check	100397	110.50	0.00	365.50	
PR 2619	03.19.26	Payroll									
Payable	1/PR	03/19/2026	knartowic	PPE 03.14.26		Check	100397	68.00	0.00	297.50	
PR 2619	03.19.26	Payroll									
Payable	1/PR	04/02/2026	knartowic	PPE 03.28.26		Check	100398	170.00	0.00	127.50	
PR 2620	04.02.26	Payroll									
Payable	1/PR	04/30/2026	knartowic	PPE 04.25.26		Check	100400	204.00	0.00	-76.50	
PR 2622	04.30.26	Payroll									
Payable	1/PR	06/25/2026	knartowic	PPE 06.20.26		Check	100404	136.00	0.00	-212.50	
PR 2626	06.25.26	Payroll									
Journal Entry		06/30/2026	dfierrohe	Accrued To record FY26 Accrued payroll paid in				408.00	0.00	-620.50	
Total Group 2: Segment 2: Department				157 - Post Office				34,800.55	34,180.48		
Group 2: Segment 2: Department				161 - Town Clerk							
Account: 01-161-5000-00000				Salary Town Clerk		Summary:		0.00	20,007.00	20,007.00	0.00
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				

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				Salary Town Clerk		Summary:	0.00	20,007.00	20,007.00	0.00
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			
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			
Payable	1/PR	05/14/2026	knartowic	PPE 05.09.26				1,667.25	0.00	1,667.25
PR 2623	05.14.26	Payroll				Check	100401			
Payable	1/PR	06/11/2026	knartowic	PPE 06.06.23				1,667.25	0.00	0.00
PR 2625	06.11.26	Payroll				Check	100403			
Account: 01-161-5001-00000				Town Clerks Expense		Summary:	0.00	1,694.81	3,000.00	1,305.19
Budget		07/01/2025	dfierrohe					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				1.90	0.00	2,508.10
AP 2610	11.13.25	Mary N Sumner				Check	84582			
Payable	1/AP	11/13/2025	knartowic	REIMB USPS				2.17	0.00	2,505.93
AP 2610	11.13.25	Mary N Sumner				Check	84582			
Payable	1/AP	11/13/2025	knartowic	REIMB USPS				31.40	0.00	2,474.53
AP 2610	11.13.25	Mary N Sumner				Check	84582			

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: 01-161-5001-00000				Town Clerks Expense		Summary:	0.00	1,694.81	3,000.00	1,305.19
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	1CG6-NJY9-11FD				125.62	0.00	1,782.96
AP 2620	04.02.26			Amazon Capital Services		Check	84855			
Payable	1/AP	04/02/2026	knartowic	291065-00				367.80	0.00	1,415.16
AP 2620	04.02.26			University Products		Check	84863			
Payable	1/AP	05/14/2026	knartowic	REIM 020326-				43.27	0.00	1,371.89
AP 2623	05.14.26			Mary N Sumner		Check	84969			
Payable	1/AP	05/14/2026	knartowic	1TJY-WLRW-				58.52	0.00	1,313.37
AP 2623	05.14.26			Amazon Capital Services		Check	84944			
Payable	1/AP	06/25/2026	knartowic	23				8.18	0.00	1,305.19
AP 2626	06.25.26			Mary N Sumner		Check	85051			
Total Group 2: Segment 2: Department				161 - Town Clerk				21,701.81	23,007.00	
Group 2: Segment 2: Department				162 - Election						
Account: 01-162-5000-00000				Election Workers Stipend		Summary:	0.00	2,000.00	3,000.00	1,000.00
Budget		07/01/2025	dfierrohe					0.00	1,500.00	1,500.00
Journal Entry		07/01/2025	dfierrohe		FY26 to			750.00	0.00	750.00
Journal Entry		07/01/2025	dfierrohe		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			
Payable	1/PR	06/25/2026	knartowic	PPE 06.20.26				500.00	0.00	1,000.00
PR 2626	06.25.26			Payroll		Check	100404			
Total Group 2: Segment 2: Department				162 - Election				2,000.00	3,000.00	
Group 2: Segment 2: Department				171 - Conservation Com						
Account: 01-171-5000-00000				Conserv. Comm. Expense		Summary:	0.00	2,157.00	2,350.00	193.00
Budget		07/01/2025	dfierrohe					0.00	2,350.00	2,350.00

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				
Account: 01-171-5000-00000				Conserv. Comm. Expense			Summary:	0.00	2,157.00	2,350.00	193.00
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			
Payable	1/AP	06/30/2026	knartowic	PWSFY26				2,000.00	0.00	193.00	
AP 2627	06.30.26		William Lattrell				Check	85101			
Total Group 2: Segment 2: Department				171 - Conservation Com				2,157.00	2,350.00		
Group 2: Segment 2: Department				175 - Planning Board							
Account: 01-175-5001-00000				Planning Board Expenses			Summary:	0.00	423.20	500.00	76.80
Budget		07/01/2025	dfierrohe					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			
Payable	1/AP	06/30/2026	knartowic	REIMB 061926				66.88	0.00	76.80	
AP 2627	06.30.26		Douglas Mason				Check	85084			
Account: 01-175-5002-00000				Plan. Bd. Chair Stipend			Summary:	0.00	375.00	375.00	0.00
Budget		07/01/2025	dfierrohe					0.00	375.00	375.00	
Payable	1/PR	06/25/2026	knartowic	PPE 06.20.26				375.00	0.00	0.00	
PR 2626	06.25.26		Payroll				Check	100404			
Account: 01-175-5003-00000				Plan. Bd. Stip.			Summary:	0.00	291.66	1,041.66	750.00
Budget		07/01/2025	dfierrohe					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			
Payable	1/PR	06/25/2026	knartowic	PPE 06.20.26				250.00	0.00	750.00	
PR 2626	06.25.26		Payroll				Check	100404			
Total Group 2: Segment 2: Department				175 - Planning Board				1,089.86	1,916.66		
Group 2: Segment 2: Department				191 - Technical Support							
Account: 01-191-5000-00000				TechnologyTown Buildings			Summary:	0.00	23,621.14	26,000.00	2,378.86
Budget		07/01/2025	dfierrohe					0.00	26,000.00	26,000.00	
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			

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 TechnologyTown Buildings <i>Summary:</i>							0.00	23,621.14	26,000.00	2,378.86
Payable	1/AP	08/07/2025	knartowic	413-337-4905				22.09	0.00	23,456.18
AP 2603	08.07.25	Verizon				Check	84381			
Payable	1/AP	08/07/2025	knartowic	413-337-4768				73.05	0.00	23,383.13
AP 2603	08.07.25	Verizon				Check	84381			
Payable	1/AP	08/07/2025	knartowic	413-339-5341				22.09	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	413-339-5341				22.09	0.00	21,845.95
AP 2605	09.04.25	Verizon				Check	84439			
Payable	1/AP	09/04/2025	knartowic	413-337-4905				73.16	0.00	21,772.79
AP 2605	09.04.25	Verizon				Check	84439			
Payable	1/AP	09/04/2025	knartowic	413-337-4905				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	56532				1,493.00	0.00	18,647.50
AP 2610	11.13.25	Northeast IT Systems Inc				Wire	113			
Payable	1/AP	11/13/2025	knartowic	717742154				374.17	0.00	18,273.33
AP 2610	11.13.25	Granite Telecommunications				Check	84566			
Payable	1/AP	11/27/2025	knartowic	413-339-5341				22.09	0.00	18,251.24
AP 2611	11.27.25	Verizon				Check	84611			
Payable	1/AP	11/27/2025	knartowic	413-337-4768				73.00	0.00	18,178.24
AP 2611	11.27.25	Verizon				Check	84611			
Payable	1/AP	11/27/2025	knartowic	413-337-4905				22.09	0.00	18,156.15
AP 2611	11.27.25	Verizon				Check	84611			
Payable	1/AP	11/27/2025	knartowic	722682096				380.98	0.00	17,775.17
AP 2611	11.27.25	Granite Telecommunications				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			

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				TechnologyTown Buildings		Summary:	0.00	23,621.14	26,000.00	2,378.86
Payable	1/AP	12/25/2025	knartowic	413-337-4905				22.09	0.00	16,260.08
AP 2613	12.24.25		Verizon			Check	84670			
Payable	1/AP	12/25/2025	knartowic	413-337-4768				73.00	0.00	16,187.08
AP 2613	12.24.25		Verizon			Check	84670			
Payable	1/AP	12/25/2025	knartowic	725154652				380.80	0.00	15,806.28
AP 2613	12.24.25		Granite Telecommuncations			Check	84659			
Payable	1/AP	12/25/2025	knartowic	413-339-5341				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	617-815-4678				224.68	0.00	13,533.23
AP 2617	02.19.26		Verizon			Check	84788			
Payable	1/AP	02/19/2026	knartowic	1008				400.85	0.00	13,132.38
AP 2617	02.19.26		WR Baker			Check	84790			
Payable	1/AP	02/19/2026	knartowic	57084				1,493.00	0.00	11,639.38
AP 2617	02.19.26		Northeast IT Systems Inc			No check	7			
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	617-815-4678				147.86	0.00	11,105.30
AP 2619	03.19.26		Verizon			Check	84842			
Payable	1/AP	03/19/2026	knartowic	INV-10636				900.00	0.00	10,205.30
AP 2619	03.19.26		MONTAGUE WEBWORKS INC			Check	84832			
Payable	1/AP	03/19/2026	knartowic	1147530				99.00	0.00	10,106.30
AP 2619	03.19.26		PTS			Check	84836			
Payable	1/AP	03/19/2026	knartowic	57286				1,493.00	0.00	8,613.30
AP 2619	03.19.26		Northeast IT Systems Inc			Wire	138			
Payable	1/AP	03/19/2026	knartowic	737058749				386.20	0.00	8,227.10
AP 2619	03.19.26		Granite Telecommuncations			Check	84827			
Payable	1/AP	04/16/2026	knartowic	617-815-4678				147.88	0.00	8,079.22
AP 2621	04.16.26		Verizon			Check	84903			
Payable	1/AP	04/16/2026	knartowic	57469				1,493.00	0.00	6,586.22
AP 2621	04.16.26		Northeast IT Systems Inc			Wire	143			

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 TechnologyTown Buildings							Summary:	0.00	23,621.14	26,000.00	2,378.86
Payable	1/AP	04/30/2026	knartowic	741686834				385.44	0.00	6,200.78	
AP 2622	04.30.26		Granite	Telecommuncations		Check	84922				
Payable	1/AP	05/14/2026	knartowic	617-815-4678				147.79	0.00	6,052.99	
AP 2623	05.14.26		Verizon			Check	84961				
Payable	1/AP	05/28/2026	knartowic	743808940				392.32	0.00	5,660.67	
AP 2624	05.28.26		Granite	Telecommuncations		Wire	150				
Payable	1/AP	05/28/2026	knartowic	57622				1,493.00	0.00	4,167.67	
AP 2624	05.28.26		Northeast	IT Systems Inc		Wire	152				
Payable	1/AP	06/25/2026	knartowic	57770				1,493.00	0.00	2,674.67	
AP 2626	06.25.26		Northeast	IT Systems Inc		Wire	156				
Payable	1/AP	06/25/2026	knartowic	617-815-4678				147.71	0.00	2,526.96	
AP 2626	06.25.26		Verizon			Check	85045				
Payable	1/AP	06/30/2026	knartowic	1617-815-4678				148.10	0.00	2,378.86	
AP 2628	06.30.26		Verizon			Check	85120				
Total Group 2: Segment 2: Department 191 - Technical Support								23,621.14	26,000.00		
Group 2: Segment 2: Department 192 - Building Maintenance											
Account: 01-192-5000-00000 Salary Build. Maint. Coor.							Summary:	0.00	44,198.84	41,970.00	-2,228.84
Budget		07/01/2025	dfierrohe					0.00	40,170.00	40,170.00	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	900.00	41,070.00	
Journal Entry		07/01/2025	dfierrohe		FY26 to			900.00	0.00	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				

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				Salary Build. Maint. Coord.		Summary:	0.00	44,198.84	41,970.00	-2,228.84
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25		Check	100384	1,545.00	0.00	28,750.37
PR 2606	10.02.25	Payroll								
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25		Check	100385	1,545.00	0.00	27,205.37
PR 2608	10.16.25	Payroll								
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25		Check	100386	1,545.00	0.00	25,660.37
PR 2609	10.30.25	Payroll								
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25		Check	100387	1,545.00	0.00	24,115.37
PR 2610	11.13.25	Payroll								
Payable	1/PR	11/27/2025	knartowic	PPE 11.22.25		Check	100388	1,545.00	0.00	22,570.37
PR 2611	11.27.25	Payroll								
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	Payroll								
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	Payroll								
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	Payroll								
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	Payroll								
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		Payroll								
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	Payroll								
Payable	1/PR	03/05/2026	knartowic	1		Check	100396	2,369.00	0.00	11,459.24
PR 2618	03.05.26	Payroll								
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	Payroll								
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	Payroll								
Payable	1/AP	04/16/2026	knartowic	RI 115011114		Check	84899	150.00	0.00	8,174.18
AP 2621	04.16.26	PTS								
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	Payroll								
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	Payroll								
Payable	1/PR	05/14/2026	knartowic	PPE 05.09.26		Check	100401	1,545.00	0.00	3,526.30
PR 2623	05.14.26	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: 01-192-5000-00000				Salary Build. Maint. Coord.		Summary:		0.00	44,198.84	41,970.00	-2,228.84
Payable	1/PR	05/28/2026	knartowic	PPE 05.23.26		Check	100402	1,583.63	0.00	1,942.67	
	PR 2624	05.28.26		Payroll							
Payable	1/PR	06/11/2026	knartowic	PPE 06.06.23		Check	100403	1,545.01	0.00	397.66	
	PR 2625	06.11.26		Payroll							
Payable	1/PR	06/25/2026	knartowic	PPE 06.20.26		Check	100404	1,545.00	0.00	-1,147.34	
	PR 2626	06.25.26		Payroll							
Journal Entry		06/30/2026	dfierrohe		Accrued	To record FY26 Accrued payroll paid in		1,081.50	0.00	-2,228.84	
Account: 01-192-5001-00000				Sawyer Hall Expenses		Summary:		0.00	15,845.29	20,500.00	4,654.71
Budget		07/01/2025	dfierrohe					0.00	20,500.00	20,500.00	
Payable	4/AP	07/10/2025	knartowic	SIN293951				480.00	0.00	20,020.00	
	AP 2601.1			Fire Equipment Inc		Check	84316				
Payable	4/AP	07/10/2025	knartowic	1141006				99.00	0.00	19,921.00	
	AP 2601.1			PTS		Check	84321				
Payable	2/AP	07/24/2025	knartowic	01494-24000				205.68	0.00	19,715.32	
	AP 2602	07.24.25		National Grid		Check	84349				
Payable	2/AP	07/24/2025	knartowic	87090				518.02	0.00	19,197.30	
	AP 2602	07.24.25		Sandri Inc.		Check	84352				
Payable	1/AP	08/21/2025	knartowic	1141871				99.00	0.00	19,098.30	
	AP 2604	08.21.25		PTS		Check	84407				
Payable	1/AP	08/21/2025	knartowic	233143				54.00	0.00	19,044.30	
	AP 2604	08.21.25		Massachusetts Fire Technologies Inc		Check	84402				
Payable	1/AP	08/21/2025	knartowic	33645				152.95	0.00	18,891.35	
	AP 2604	08.21.25		Sandri Inc.		Check	84408				
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	8625522413				210.78	0.00	18,450.66	
	AP 2606	09.18.25		Grainger		Check	84453				
Payable	1/AP	09/18/2025	knartowic	1142704				99.00	0.00	18,351.66	
	AP 2606	09.18.25		PTS		Check	84461				
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	35941				146.65	0.00	17,991.23	
	AP 2608	10.16.25		Sandri Inc.		Check	84512				
Payable	1/AP	10/16/2025	knartowic	1143526				99.00	0.00	17,892.23	
	AP 2608	10.16.25		PTS		Check	84511				

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 Expenses Summary:							0.00	15,845.29	20,500.00	4,654.71
Payable	1/AP	10/30/2025	knartowic 5696					175.00	0.00	17,717.23
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	17,695.14
AP 2609 10.30.25			Verizon			Check	84553			
Payable	1/AP	10/30/2025	knartowic 413-337-4905					22.09	0.00	17,673.05
AP 2609 10.30.25			Verizon			Check	84553			
Payable	1/AP	10/30/2025	knartowic 01494-24000					201.78	0.00	17,471.27
AP 2609 10.30.25			National Grid			Check	84550			
Payable	1/AP	11/13/2025	knartowic 7045193					23.96	0.00	17,447.31
AP 2610 11.13.25			Home Depot Credit Svcs.			Check	84567			
Payable	1/AP	11/13/2025	knartowic 1144340					99.00	0.00	17,348.31
AP 2610 11.13.25			PTS			Check	84577			
Payable	1/AP	11/13/2025	knartowic 1334820					148.25	0.00	17,200.06
AP 2610 11.13.25			Mirabito Energy Products			Check	84574			
Payable	1/AP	11/27/2025	knartowic 17398					120.00	0.00	17,080.06
AP 2611 11.27.25			Hartnett Plumbing			Check	84598			
Payable	1/AP	11/27/2025	knartowic 37229					146.65	0.00	16,933.41
AP 2611 11.27.25			Sandri Inc.			Check	84609			
Payable	1/AP	11/27/2025	knartowic 01494-24000					245.41	0.00	16,688.00
AP 2611 11.27.25			National Grid			Check	84605			
Payable	1/AP	11/27/2025	knartowic 92729					299.19	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 60677					337.28	0.00	15,944.06
AP 2613 12.24.25			Mirabito Energy Products			Check	84664			
Payable	1/AP	12/25/2025	knartowic 6193					175.00	0.00	15,769.06
AP 2613 12.24.25			MACK BROTHERS ELEVATOR LLC			Check	84677			
Payable	1/AP	12/25/2025	knartowic 01494-24000					259.93	0.00	15,509.13
AP 2613 12.24.25			National Grid			Check	84665			
Payable	1/AP	12/25/2025	knartowic 1145149					99.00	0.00	15,410.13
AP 2613 12.24.25			PTS			Check	84666			
Payable	1/AP	01/08/2026	knartowic 9673					240.64	0.00	15,169.49
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: 01-192-5001-00000 Sawyer Hall Expenses Summary:							0.00	15,845.29	20,500.00	4,654.71
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 18230					414.80	0.00	14,655.69
AP 2615	01.22.26	Hartnett Plumbing				Check	84728			
Payable	1/AP	01/22/2026	knartowic 01494-24000					312.39	0.00	14,343.30
AP 2615	01.22.26	National Grid				Check	84734			
Payable	1/AP	01/22/2026	knartowic 23665					322.16	0.00	14,021.14
AP 2615	01.22.26	Mirabito Energy Products				Check	84732			
Payable	1/AP	01/22/2026	knartowic Q4 2025 TOWN					80.00	0.00	13,941.14
AP 2615	01.22.26	Howard Laboratories				Check	84729			
Payable	1/AP	02/19/2026	knartowic 108941					390.00	0.00	13,551.14
AP 2617	02.19.26	Smith & Associates Locksmith Svc				Check	84786			
Payable	1/AP	02/19/2026	knartowic 49025					773.54	0.00	12,777.60
AP 2617	02.19.26	Mirabito Energy Products				Check	84781			
Payable	1/AP	02/19/2026	knartowic 1146750					99.00	0.00	12,678.60
AP 2617	02.19.26	PTS				Check	84784			
Payable	1/AP	03/05/2026	knartowic 12648					2,973.60	0.00	9,705.00
AP 2618	03.05.26	Palmeri Electric LLC				Check	84808			
Payable	1/AP	03/05/2026	knartowic 12182					417.71	0.00	9,287.29
AP 2618	03.05.26	Mirabito Energy Products				Check	84805			
Payable	1/AP	03/05/2026	knartowic 01494-24000					284.51	0.00	9,002.78
AP 2618	03.05.26	National Grid				Check	84806			
Payable	1/AP	03/19/2026	knartowic INV8048491					19.95	0.00	8,982.83
AP 2619	03.19.26	Home Depot Credit Svcs.				Check	84828			
Payable	1/AP	03/19/2026	knartowic 624536					222.97	0.00	8,759.86
AP 2619	03.19.26	Mirabito Energy Products				Check	84830			
Payable	1/AP	03/19/2026	knartowic 36406					276.58	0.00	8,483.28
AP 2619	03.19.26	Mirabito Energy Products				Check	84830			
Payable	1/AP	03/19/2026	knartowic INV1054098					29.88	0.00	8,453.40
AP 2619	03.19.26	Home Depot Credit Svcs.				Check	84828			
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 624768					315.06	0.00	7,864.33
AP 2620	04.02.26	Mirabito Energy Products				Check	84860			
Payable	1/AP	04/02/2026	knartowic 7187					600.00	0.00	7,264.33
AP 2620	04.02.26	MACK BROTHERS ELEVATOR LLC				Check	84866			

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 Expenses						Summary:	0.00	15,845.29	20,500.00	4,654.71
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			
Payable	1/AP	05/14/2026	knartowic	9843				118.44	0.00	6,881.01
AP 2623	05.14.26		White Heating			Check	84962			
Payable	1/AP	05/14/2026	knartowic	SVC000243966				385.25	0.00	6,495.76
AP 2623	05.14.26		Kinsley Group Inc			Check	84953			
Payable	1/AP	05/28/2026	knartowic	01494-24000				213.64	0.00	6,282.12
AP 2624	05.28.26		National Grid			Check	84986			
Payable	1/AP	05/28/2026	knartowic	WATER 052026				41.32	0.00	6,240.80
AP 2624	05.28.26		Tim Lively			Check	84999			
Payable	1/AP	05/28/2026	knartowic	01494-24000				1,057.61	0.00	5,183.19
AP 2624	05.28.26		National Grid			Check	84986			
Payable	1/AP	06/11/2026	knartowic	SIN340606				250.00	0.00	4,933.19
AP 2625	06.11.26		Fire Equipment Inc			Check	85005			
Payable	1/AP	06/25/2026	knartowic	01494-2400				218.48	0.00	4,714.71
AP 2626	06.25.26		National Grid			Check	85042			
Payable	1/AP	06/30/2026	knartowic	Q2 2026 TOWN				60.00	0.00	4,654.71
AP 2627	06.30.26		Howard Laboratories			Check	85069			
Account: 01-192-5002-00000 Town Garage Expenses						Summary:	0.00	25,857.16	25,186.00	-671.16
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			
Payable	1/AP	08/07/2025	knartowic	181398				11.12	0.00	21,817.37
AP 2603	08.07.25		Capital One Trade Cr	Aubuchon Hardware		Check	84382			
Payable	1/AP	08/07/2025	knartowic	232336				121.50	0.00	21,695.87
AP 2603	08.07.25		Massachusetts Fire Technologies Inc			Check	84376			

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	25,857.16	25,186.00	-671.16
Payable	1/AP	08/21/2025	knartowic	233143				54.00	0.00	21,641.87	
AP 2604	08.21.25			Massachusetts Fire Technologies Inc		Check	84402				
Payable	1/AP	08/21/2025	knartowic	52972-55009				116.74	0.00	21,525.13	
AP 2604	08.21.25			National Grid		Check	84405				
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	51296-33008				12.00	0.00	21,201.53	
AP 2606	10.02.25			National Grid		Check	84485				
Payable	1/AP	10/02/2025	knartowic	76232-65008				122.49	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				
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	76232-65008				143.44	0.00	17,937.76	
AP 2611	11.27.25			National Grid		Check	84605				

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 Town Garage Expenses							Summary:	0.00	25,857.16	25,186.00	-671.16
Payable	1/AP	11/27/2025	knartowic	60708-00007				91.46	0.00	17,846.30	
AP 2611	11.27.25		National Grid			Check	84605				
Payable	1/AP	12/11/2025	knartowic	52972-55009				128.81	0.00	17,717.49	
AP 2612	12.11.25		National Grid			Check	84637				
Payable	1/AP	12/11/2025	knartowic	U6970097				887.82	0.00	16,829.67	
AP 2612	12.11.25		George Propane Inc			Check	84630				
Payable	1/AP	12/25/2025	knartowic	60708-00007				125.13	0.00	16,704.54	
AP 2613	12.24.25		National Grid			Check	84665				
Payable	1/AP	12/25/2025	knartowic	76232-65008				391.30	0.00	16,313.24	
AP 2613	12.24.25		National Grid			Check	84665				
Payable	1/AP	01/08/2026	knartowic	17964				190.55	0.00	16,122.69	
AP 2614	01.08.26		Hartnett Plumbing			Check	84689				
Payable	1/AP	01/08/2026	knartowic	U6438953				3,320.05	0.00	12,802.64	
AP 2614	01.08.26		George Propane Inc			Check	84688				
Payable	1/AP	01/08/2026	knartowic	41017				197.50	0.00	12,605.14	
AP 2614	01.08.26		George Propane Inc			Check	84688				
Payable	1/AP	01/22/2026	knartowic	76232-65008				646.28	0.00	11,958.86	
AP 2615	01.22.26		National Grid			Check	84734				
Payable	1/AP	01/22/2026	knartowic	52972-55009				145.02	0.00	11,813.84	
AP 2615	01.22.26		National Grid			Check	84734				
Payable	1/AP	01/22/2026	knartowic	60708-00007				179.12	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	76232-65008				579.75	0.00	7,715.88	
AP 2618	03.05.26		National Grid			Check	84807				
Payable	1/AP	03/05/2026	knartowic	60708-00007				175.21	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				
Payable	1/AP	04/16/2026	knartowic	52972-55009				127.26	0.00	4,918.91	
AP 2621	04.16.26		National Grid			Check	84896				
Payable	1/AP	04/16/2026	knartowic	76232-65008				656.50	0.00	4,262.41	
AP 2621	04.16.26		National Grid			Check	84896				

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	25,857.16	25,186.00	-671.16
Payable	1/AP	04/16/2026	knartowic	52972-55009				282.66	0.00	3,979.75	
AP 2621	04.16.26		National Grid			Check	84896				
Payable	1/AP	04/16/2026	knartowic	60708-00007				169.18	0.00	3,810.57	
AP 2621	04.16.26		National Grid			Check	84896				
Payable	1/AP	05/14/2026	knartowic	U6439961				1,914.25	0.00	1,896.32	
AP 2623	05.14.26		George Propane Inc			Check	84948				
Payable	1/AP	05/14/2026	knartowic	SVC000243447				385.25	0.00	1,511.07	
AP 2623	05.14.26		Kinsley Group Inc			Check	84953				
Payable	1/AP	05/14/2026	knartowic	52972-55009				127.82	0.00	1,383.25	
AP 2623	05.14.26		National Grid			Check	84955				
Payable	1/AP	05/14/2026	knartowic	60708-00007				126.40	0.00	1,256.85	
AP 2623	05.14.26		National Grid			Check	84955				
Payable	1/AP	05/14/2026	knartowic	76232-65008				569.83	0.00	687.02	
AP 2623	05.14.26		National Grid			Check	84955				
Payable	1/AP	06/25/2026	knartowic	60708-00007				82.83	0.00	604.19	
AP 2626	06.25.26		National Grid			Check	85042				
Payable	1/AP	06/25/2026	knartowic	60708-00007				71.99	0.00	532.20	
AP 2626	06.25.26		National Grid			Check	85042				
Payable	1/AP	06/25/2026	knartowic	76232-65008				138.12	0.00	394.08	
AP 2626	06.25.26		National Grid			Check	85042				
Payable	1/AP	06/25/2026	knartowic	76262-65008				466.70	0.00	-72.62	
AP 2626	06.25.26		National Grid			Check	85042				
Payable	1/AP	06/30/2026	knartowic	31534033				159.00	0.00	-231.62	
AP 2628	06.30.26		Superior Plus Propane			Check	85119				
Payable	1/AP	06/30/2026	knartowic	S0054726				195.69	0.00	-427.31	
AP 2628	06.30.26		George Propane Inc			Check	85116				
Payable	1/AP	06/30/2026	knartowic	52972-55009				113.17	0.00	-540.48	
AP 2628	06.30.26		National Grid			Check	85118				
Payable	1/AP	06/30/2026	knartowic	52972-55009				130.68	0.00	-671.16	
AP 2628	06.30.26		National Grid			Check	85118				
Account: 01-192-5003-00000							Summary:	0.00	6,353.50	9,132.00	2,778.50
Budget		07/01/2025	dfierrohe					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	

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				Boards Clerk (New FY23)		Summary:	0.00	6,353.50	9,132.00	2,778.50
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			
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			
Payable	1/PR	05/28/2026	knartowic	PPE 05.23.26				197.00	0.00	2,877.00
PR 2624	05.28.26	Payroll				Check	100402			

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				Boards Clerk (New FY23)		Summary:		0.00	6,353.50	9,132.00	2,778.50
Journal Entry		06/30/2026	dfierrohe	Accrued		To record FY26 Accrued payroll paid in		98.50	0.00	2,778.50	
Account: 01-192-5005-00000				Comm. Hall Expenses		Summary:		0.00	8,281.00	13,500.00	5,219.00
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				
Payable	1/AP	10/30/2025	knartowic	76232-17002				47.93	0.00	11,979.22	
AP 2609 10.30.25		National Grid				Check	84550				
Payable	1/AP	10/30/2025	knartowic	413-337-4768				73.21	0.00	11,906.01	
AP 2609 10.30.25		Verizon				Check	84553				
Payable	1/AP	10/30/2025	knartowic	5699				175.00	0.00	11,731.01	
AP 2609 10.30.25		MACK BROTHERS ELEVATOR LLC				Check	84558				
Payable	1/AP	10/30/2025	knartowic	Q3 2025 hall &				120.00	0.00	11,611.01	
AP 2609 10.30.25		Howard Laboratories				Check	84546				
Payable	1/AP	10/30/2025	knartowic	413-339-5341				22.09	0.00	11,588.92	
AP 2609 10.30.25		Verizon				Check	84553				
Payable	1/AP	10/30/2025	knartowic	water 102225				39.90	0.00	11,549.02	
AP 2609 10.30.25		Tim Lively				Check	84560				

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 Comm. Hall Expenses							Summary:	0.00	8,281.00	13,500.00	5,219.00
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	76232-17002				56.44	0.00	11,177.83	
AP 2613	12.24.25			National Grid		Check	84665				
Payable	1/AP	12/25/2025	knartowic	60678				276.55	0.00	10,901.28	
AP 2613	12.24.25			Mirabito Energy Products		Check	84664				
Payable	1/AP	12/25/2025	knartowic	38319				140.48	0.00	10,760.80	
AP 2613	12.24.25			Sandri Inc.		Check	84667				
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	624390				282.55	0.00	10,147.71	
AP 2615	01.22.26			Mirabito Energy Products		Check	84732				
Payable	1/AP	01/22/2026	knartowic	6445				175.00	0.00	9,972.71	
AP 2615	01.22.26			MACK BROTHERS ELEVATOR LLC		Check	84742				
Payable	1/AP	01/22/2026	knartowic	23666				298.49	0.00	9,674.22	
AP 2615	01.22.26			Mirabito Energy Products		Check	84732				
Payable	1/AP	01/22/2026	knartowic	76232-17002				73.46	0.00	9,600.76	
AP 2615	01.22.26			National Grid		Check	84734				
Payable	1/AP	01/22/2026	knartowic	Q4 2025 TOWN				80.00	0.00	9,520.76	
AP 2615	01.22.26			Howard Laboratories		Check	84729				
Payable	1/AP	02/19/2026	knartowic	MR 01202026				41.32	0.00	9,479.44	
AP 2617	02.19.26			Tim Lively		Check	84796				
Payable	1/AP	02/19/2026	knartowic	6071441				81.68	0.00	9,397.76	
AP 2617	02.19.26			Home Depot Credit Svcs.		Check	84779				
Payable	1/AP	02/19/2026	knartowic	49026				342.14	0.00	9,055.62	
AP 2617	02.19.26			Mirabito Energy Products		Check	84781				

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				Comm. Hall Expenses		Summary:	0.00	8,281.00	13,500.00	5,219.00
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	624767				226.67	0.00	7,885.15
AP 2620	04.02.26			Mirabito Energy Products		Check	84860			
Payable	1/AP	04/02/2026	knartowic	water 032426				41.32	0.00	7,843.83
AP 2620	04.02.26			Tim Lively		Check	84870			
Payable	1/AP	04/02/2026	knartowic	76232-17002				87.04	0.00	7,756.79
AP 2620	04.02.26			National Grid		Check	84861			
Payable	1/AP	04/16/2026	knartowic	35778239				255.14	0.00	7,501.65
AP 2621	04.16.26			Superior Plus Propane		Check	84900			
Payable	1/AP	04/16/2026	knartowic	7422				175.00	0.00	7,326.65
AP 2621	04.16.26			MACK BROTHERS ELEVATOR LLC		Check	84909			
Payable	1/AP	04/16/2026	knartowic	Q1 2026 HEATH				60.00	0.00	7,266.65
AP 2621	04.16.26			Howard Laboratories		Check	84891			
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			
Payable	1/AP	05/14/2026	knartowic	SVC000243450				385.25	0.00	5,620.41
AP 2623	05.14.26			Kinsley Group Inc		Check	84953			
Payable	1/AP	05/28/2026	knartowic	76232-17002				47.69	0.00	5,572.72
AP 2624	05.28.26			National Grid		Check	84986			
Payable	1/AP	06/11/2026	knartowic	SIN340605				250.00	0.00	5,322.72
AP 2625	06.11.26			Fire Equipment Inc		Check	85005			
Payable	1/AP	06/25/2026	knartowic	76232-17002				43.72	0.00	5,279.00
AP 2626	06.25.26			National Grid		Check	85042			
Payable	1/AP	06/30/2026	knartowic	Q2 2026 TOWN				60.00	0.00	5,219.00
AP 2627	06.30.26			Howard Laboratories		Check	85069			
Account: 01-192-5006-00000				Lawn Mowing Town Prop.		Summary:	0.00	8,594.00	10,500.00	1,906.00
Budget		07/01/2025	dfierrohe					0.00	10,500.00	10,500.00

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				
Account: 01-192-5006-00000 Lawn Mowing Town Prop.							Summary:	0.00	8,594.00	10,500.00	1,906.00
Payable	2/AP	07/24/2025	knartowic	INV-17				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				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				440.00	0.00	9,340.00	
AP 2602	07.24.25	Owen Heilman				Check	84365				
Payable	1/AP	08/07/2025	knartowic	81785				243.00	0.00	9,097.00	
AP 2603	08.07.25	Snow & Sons Landscaping				Check	84379				
Payable	1/AP	08/07/2025	knartowic	073025				300.00	0.00	8,797.00	
AP 2603	08.07.25	Tim Lively				Check	84387				
Payable	1/AP	08/07/2025	knartowic	81784				189.00	0.00	8,608.00	
AP 2603	08.07.25	Snow & Sons Landscaping				Check	84379				
Payable	1/AP	08/07/2025	knartowic	81782				283.00	0.00	8,325.00	
AP 2603	08.07.25	Snow & Sons Landscaping				Check	84379				
Payable	1/AP	08/07/2025	knartowic	81783				229.00	0.00	8,096.00	
AP 2603	08.07.25	Snow & Sons Landscaping				Check	84379				
Payable	1/AP	08/21/2025	knartowic	INV-24				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				440.00	0.00	7,296.00	
AP 2604	08.21.25	Owen Heilman				Check	84421				
Payable	1/AP	09/04/2025	knartowic	INV-26				360.00	0.00	6,936.00	
AP 2605	09.04.25	Owen Heilman				Check	84446				
Payable	1/AP	09/04/2025	knartowic	INV-30				440.00	0.00	6,496.00	
AP 2605	09.04.25	Owen Heilman				Check	84446				
Payable	1/AP	09/18/2025	knartowic	2				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				200.00	0.00	5,981.00	
AP 2606	10.02.25	Owen Heilman				Check	84490				
Payable	1/AP	10/16/2025	knartowic	3				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				200.00	0.00	5,608.50	
AP 2608	10.16.25	Owen Heilman				Check	84528				
Payable	1/AP	11/27/2025	knartowic	INV-47				250.00	0.00	5,358.50	
AP 2611	11.27.25	Owen Heilman				Check	84620				
Payable	1/AP	11/27/2025	knartowic	4 111225				82.50	0.00	5,276.00	
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	8,594.00	10,500.00	1,906.00
Payable	1/AP	05/28/2026	knartowic	INV-54				400.00	0.00	4,876.00	
AP 2624	05.28.26		Owen Heilman			Check	84996				
Payable	1/AP	06/11/2026	knartowic	INV-65				400.00	0.00	4,476.00	
AP 2625	06.11.26		Owen Heilman			Check	85028				
Payable	1/AP	06/11/2026	knartowic	INV-59				400.00	0.00	4,076.00	
AP 2625	06.11.26		Owen Heilman			Check	85028				
Payable	1/AP	06/25/2026	knartowic	INV-77				400.00	0.00	3,676.00	
AP 2626	06.25.26		Owen Heilman			Check	85055				
Payable	1/AP	06/25/2026	knartowic	INV-76				400.00	0.00	3,276.00	
AP 2626	06.25.26		Owen Heilman			Check	85055				
Payable	1/AP	06/30/2026	knartowic	INV-87				400.00	0.00	2,876.00	
AP 2627	06.30.26		Owen Heilman			Check	85093				
Payable	1/AP	06/30/2026	knartowic	INV-81				400.00	0.00	2,476.00	
AP 2627	06.30.26		Owen Heilman			Check	85093				
Payable	1/AP	06/30/2026	knartowic	4				570.00	0.00	1,906.00	
AP 2627	06.30.26		Tim Lively			Check	85098				
Account: 01-192-5013-00000							Summary:	0.00	80,380.72	88,914.90	8,534.18
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	287748				75.00	0.00	72,925.00	
AP 2601.1			Northeast Security Solutions Inc.			Check	84320				
Payable	4/AP	07/10/2025	knartowic	SIN293938				480.00	0.00	72,445.00	
AP 2601.1			Fire Equipment Inc			Check	84316				
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	232258				261.00	0.00	71,419.36	
AP 2603	08.07.25		Massachusetts Fire Technologies Inc			Check	84376				
Payable	1/AP	08/07/2025	knartowic	9568555412				194.88	0.00	71,224.48	
AP 2603	08.07.25		Grainger			Check	84375				
Payable	1/AP	08/21/2025	knartowic	9577280481				332.56	0.00	70,891.92	
AP 2604	08.21.25		Grainger			Check	84398				
Payable	1/AP	08/21/2025	knartowic	233143				285.00	0.00	70,606.92	
AP 2604	08.21.25		Massachusetts Fire Technologies Inc			Check	84402				

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							JRMC Expenses	Summary:	0.00	80,380.72	88,914.90	8,534.18
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	U6888738				138.25	0.00	63,173.84		
AP 2606	10.02.25		George Propane Inc			Check	84481					
Payable	1/AP	10/02/2025	knartowic	26362-24025				728.83	0.00	62,445.01		
AP 2606	10.02.25		National Grid			Check	84485					
Payable	1/AP	10/02/2025	knartowic	12197				6,960.00	0.00	55,485.01		
AP 2606	10.02.25		Palmeri 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					
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	4901812				20.87	0.00	54,465.45		
AP 2610	11.13.25		Home Depot Credit Svcs.			Check	84567					
Payable	1/AP	11/13/2025	knartowic	3055110				10.97	0.00	54,454.48		
AP 2610	11.13.25		Home Depot Credit Svcs.			Check	84567					
Payable	1/AP	11/13/2025	knartowic	6054118				60.91	0.00	54,393.57		
AP 2610	11.13.25		Home Depot Credit Svcs.			Check	84567					
Payable	1/AP	11/13/2025	knartowic	223129				100.00	0.00	54,293.57		
AP 2610	11.13.25		Commonwealth of MA			Check	84563					
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					

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 JRMCM Expenses							Summary:	0.00	80,380.72	88,914.90	8,534.18
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	121525000000011				50.00	0.00	47,990.26	
AP 2614	01.08.26			Commonwealth of MA		Check	84682				
Payable	1/AP	01/08/2026	knartowic	5047076				77.41	0.00	47,912.85	
AP 2614	01.08.26			Home Depot Credit Svcs.		Check	84690				
Payable	1/AP	01/08/2026	knartowic	9674				487.90	0.00	47,424.95	
AP 2614	01.08.26			White Heating		Check	84701				
Payable	1/AP	01/08/2026	knartowic	95385				5,702.00	0.00	41,722.95	
AP 2614	01.08.26			Mirabito Energy Products		Check	84695				
Payable	1/AP	01/08/2026	knartowic	3269				1,201.48	0.00	40,521.47	
AP 2614	01.08.26			TITAN ROOFING INC		Check	84699				
Payable	1/AP	01/08/2026	knartowic	39425				140.48	0.00	40,380.99	
AP 2614	01.08.26			Sandri Inc.		Check	84698				
Payable	1/AP	01/22/2026	knartowic	26362-24025				1,597.04	0.00	38,783.95	
AP 2615	01.22.26			National Grid		Check	84734				
Payable	1/AP	01/22/2026	knartowic	Q42025 JACOBS				120.00	0.00	38,663.95	
AP 2615	01.22.26			Howard Laboratories		Check	84729				
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	624535				5,705.05	0.00	27,140.11	
AP 2619	03.19.26			Mirabito Energy Products		Check	84830				
Payable	1/AP	03/19/2026	knartowic	295280				982.48	0.00	26,157.63	
AP 2619	03.19.26			Northeast Security Solutions Inc.		Check	84835				
Payable	1/AP	04/02/2026	knartowic	26362-24025				1,415.11	0.00	24,742.52	
AP 2620	04.02.26			National Grid		Check	84861				

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	80,380.72	88,914.90	8,534.18
Payable	1/AP	04/02/2026	knartowic	26362-24025				1,417.24	0.00	23,325.28	
AP 2620	04.02.26		National Grid			Check	84861				
Payable	1/AP	04/02/2026	knartowic	RR 031826				29.62	0.00	23,295.66	
AP 2620	04.02.26		Tim Lively			Check	84870				
Payable	1/AP	04/16/2026	knartowic	985480				5,702.47	0.00	17,593.19	
AP 2621	04.16.26		Mirabito Energy Products			Check	84895				
Payable	1/AP	04/16/2026	knartowic	12934				300.00	0.00	17,293.19	
AP 2621	04.16.26		Hood Pros			Check	84890				
Payable	1/AP	04/16/2026	knartowic	Q1 2026 JACOBS				120.00	0.00	17,173.19	
AP 2621	04.16.26		Howard Laboratories			Check	84891				
Payable	1/AP	04/16/2026	knartowic	8048491				19.95	0.00	17,153.24	
AP 2621	04.16.26		Home Depot Credit Svcs.			Check	84889				
Payable	1/AP	04/16/2026	knartowic	3053155				78.89	0.00	17,074.35	
AP 2621	04.16.26		Home Depot Credit Svcs.			Check	84889				
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	26362-24025				1,296.59	0.00	15,702.76	
AP 2622	04.30.26		National Grid			Check	84926				
Payable	1/AP	04/30/2026	knartowic	water 042126				41.32	0.00	15,661.44	
AP 2622	04.30.26		Tim Lively			Check	84942				
Payable	1/AP	05/14/2026	knartowic	SVC000243445				477.25	0.00	15,184.19	
AP 2623	05.14.26		Kinsley Group Inc			Check	84953				
Payable	1/AP	05/14/2026	knartowic	H2605-0				65.00	0.00	15,119.19	
AP 2623	05.14.26		HOUSATONIC BASIN SAMPLING & TESTING			Check	84966				
Payable	1/AP	05/28/2026	knartowic	REIMB 052026				96.96	0.00	15,022.23	
AP 2624	05.28.26		Tim Lively			Check	84999				
Payable	1/AP	05/28/2026	knartowic	19672				972.94	0.00	14,049.29	
AP 2624	05.28.26		Hartnett Plumbing			Check	84984				
Payable	1/AP	05/28/2026	knartowic	9866				519.43	0.00	13,529.86	
AP 2624	05.28.26		White Heating			Check	84992				
Payable	1/AP	05/28/2026	knartowic	26362-24025				1,169.80	0.00	12,360.06	
AP 2624	05.28.26		National Grid			Check	84986				
Payable	1/AP	06/11/2026	knartowic	9907810932				117.28	0.00	12,242.78	
AP 2625	06.11.26		Grainger			Check	85010				
Payable	1/AP	06/11/2026	knartowic	SIN340604				650.00	0.00	11,592.78	
AP 2625	06.11.26		Fire Equipment Inc			Check	85005				

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				JRMC Expenses			Summary:	0.00	80,380.72	88,914.90	8,534.18
Payable	1/AP	06/25/2026	knartowic	030991				1,707.18	0.00	9,885.60	
	AP 2626	06.25.26		Jamrog HVAC		Check	85039				
Payable	1/AP	06/30/2026	knartowic	26362-24025				1,130.10	0.00	8,755.50	
	AP 2627	06.30.26		National Grid		Check	85075				
Payable	1/AP	06/30/2026	knartowic	H20 062626				41.32	0.00	8,714.18	
	AP 2627	06.30.26		Tim Lively		Check	85098				
Payable	1/AP	06/30/2026	knartowic	Q2 2026 JACOBS				180.00	0.00	8,534.18	
	AP 2627	06.30.26		Howard Laboratories		Check	85069				
Total Group 2: Segment 2: Department				192 - Building Maintenance				189,510.51	209,702.90		
Group 2: Segment 2: Department				193 - Insurances							
Account: 01-193-5000-00000				Insurance Prop/Casualty/Workers			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	87943				0.00	806.00	5,233.00	
	AP 2614	01.08.26		MIIA Property and Casualty		Check	84694				
Payable	1/AP	01/08/2026	knartowic	MIIA-				392.00	0.00	4,841.00	
	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				Insurance Prop/Casualty/Workers			Summary:	0.00	68,052.00	71,271.00	3,219.00
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				
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				193 - Insurances				68,052.00	71,271.00		
Group 2: Segment 2: Department				199 - FRCOG Assessment							
Account: 01-199-5000-00000				FRCOG Assessment			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					1,535.00	0.00	17,689.50	
AP 2601.1			Franklin Reg.Council of Governments			Check	84318				
Payable	4/AP	07/10/2025	knartowic 2532					1,218.25	0.00	16,471.25	
AP 2601.1			Franklin Reg.Council of Governments			Check	84318				
Payable	4/AP	07/10/2025	knartowic 2532					150.00	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					1,210.25	0.00	9,412.72	
AP 2614	01.08.26		Franklin Regional Council of Governments			Check	84686				
Payable	1/AP	01/08/2026	knartowic 2742					63.25	0.00	9,349.47	
AP 2614	01.08.26		Franklin Regional Council of Governments			Check	84686				
Payable	1/AP	01/08/2026	knartowic 2742					1,535.00	0.00	7,814.47	
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				FRCOG Assessment		Summary:	0.00	17,935.53	20,505.00	2,569.47
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			
Payable	1/AP	04/16/2026	knartowic	2821				1,210.25	0.00	5,385.97
AP 2621	04.16.26		Franklin Regional Council of Governments			Check	84886			
Payable	1/AP	04/16/2026	knartowic	2821				1,218.25	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				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				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				199 - FRCOG Assessment				17,935.53	20,505.00	
Group 2: Segment 2: Department				210 - Police						
Account: 01-210-5000-00000				Salaries Police Department		Summary:	0.00	28,160.82	30,705.00	2,544.18
Budget		07/01/2025	dfierrohe					0.00	30,245.00	30,245.00
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	110.00	30,355.00
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	120.00	30,475.00
Journal Entry		07/01/2025	dfierrohe		FY26 to			120.00	0.00	30,355.00
Journal Entry		07/01/2025	dfierrohe		FY26 to			110.00	0.00	30,245.00
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44	Payroll			0.00	110.00	30,355.00
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44	Payroll			0.00	120.00	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				1,297.80	0.00	26,343.36
PR 2604	08.21.25		Payroll			Check	100381			
Payable	1/PR	08/21/2025	knartowic	PPE 08.16.25				317.24	0.00	26,026.12
PR 2604	08.21.25		Payroll			Check	100381			

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 Salaries Police Department Summary:							0.00	28,160.82	30,705.00	2,544.18
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25				249.26	0.00	25,776.86
PR 2605	09.04.25	Payroll				Check	100382			
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25				849.75	0.00	24,927.11
PR 2605	09.04.25	Payroll				Check	100382			
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25				226.60	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				90.64	0.00	22,802.22
PR 2608	10.16.25	Payroll				Check	100385			
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25				942.45	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				865.20	0.00	20,146.88
PR 2610	11.13.25	Payroll				Check	100387			
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				45.32	0.00	20,101.56
PR 2610	11.13.25	Payroll				Check	100387			
Payable	1/PR	11/27/2025	knartowic	PPE 11.22.25				67.98	0.00	20,033.58
PR 2611	11.27.25	Payroll				Check	100388			
Payable	1/PR	11/27/2025	knartowic	PPE 11.22.25				865.20	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				865.20	0.00	17,248.46
PR 2613	12.24.25	Payroll				Check	100390			
Payable	1/PR	12/25/2025	knartowic	PPE 12.20.25				169.95	0.00	17,078.51
PR 2613	12.24.25	Payroll				Check	100390			
Payable	1/PR	01/08/2026	knartowic	PPE 01.03.26				271.92	0.00	16,806.59
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				Salaries Police Department		Summary:	0.00	28,160.82	30,705.00	2,544.18
Payable	1/PR	01/08/2026	knartowic	PPE 01.03.26				67.98	0.00	16,738.61
PR 2614	01.08.26	Payroll				Check	100391			
Payable	1/PR	01/08/2026	knartowic	PPE 01.03.26				1,004.25	0.00	15,734.36
PR 2614	01.08.26	Payroll				Check	100391			
Payable	1/PR	01/22/2026	knartowic	PPE 01.17.26				865.20	0.00	14,869.16
PR 2615	01.22.26	Payroll				Check	100392			
Payable	1/PR	02/05/2026	knartowic	PPE 01.31.26				973.35	0.00	13,895.81
PR 02.05.26		Payroll				Check	100393			
Payable	1/PR	02/05/2026	knartowic	PPE 01.31.26				79.31	0.00	13,816.50
PR 02.05.26		Payroll				Check	100393			
Payable	1/PR	02/19/2026	knartowic	PPE 02.14.26				1,004.25	0.00	12,812.25
PR 2617	02.19.26	Payroll				Check	100394			
Payable	1/PR	02/19/2026	knartowic	PPE 02.14.26				249.26	0.00	12,562.99
PR 2617	02.19.26	Payroll				Check	100394			
Payable	1/PR	03/05/2026	knartowic	1				741.60	0.00	11,821.39
PR 2618	03.05.26	Payroll				Check	100396			
Payable	1/PR	03/05/2026	knartowic	1				45.32	0.00	11,776.07
PR 2618	03.05.26	Payroll				Check	100396			
Payable	1/PR	03/05/2026	knartowic	1				203.94	0.00	11,572.13
PR 2618	03.05.26	Payroll				Check	100396			
Payable	1/PR	03/19/2026	knartowic	PPE 03.14.26				988.80	0.00	10,583.33
PR 2619	03.19.26	Payroll				Check	100397			
Payable	1/PR	04/02/2026	knartowic	PPE 03.28.26				1,019.70	0.00	9,563.63
PR 2620	04.02.26	Payroll				Check	100398			
Payable	1/PR	04/16/2026	knartowic	PPE 04.11.26				1,004.25	0.00	8,559.38
PR 2621	04.16.26	Payroll				Check	100399			
Payable	1/PR	04/16/2026	knartowic	PPE 04.11.26				90.64	0.00	8,468.74
PR 2621	04.16.26	Payroll				Check	100399			
Payable	1/PR	04/16/2026	knartowic	PPE 04.11.26				101.97	0.00	8,366.77
PR 2621	04.16.26	Payroll				Check	100399			
Payable	1/PR	04/30/2026	knartowic	PPE 04.25.26				67.98	0.00	8,298.79
PR 2622	04.30.26	Payroll				Check	100400			
Payable	1/PR	04/30/2026	knartowic	PPE 04.25.26				695.25	0.00	7,603.54
PR 2622	04.30.26	Payroll				Check	100400			
Payable	1/PR	04/30/2026	knartowic	PPE 04.25.26				158.62	0.00	7,444.92
PR 2622	04.30.26	Payroll				Check	100400			

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				Salaries Police Department		Summary:		0.00	28,160.82	30,705.00	2,544.18
Payable	1/PR	05/14/2026	knartowic PPE 05.09.26					90.64	0.00	7,354.28	
	PR 2623 05.14.26	Payroll				Check	100401				
Payable	1/PR	05/14/2026	knartowic PPE 05.09.26					1,236.00	0.00	6,118.28	
	PR 2623 05.14.26	Payroll				Check	100401				
Payable	1/PR	05/28/2026	knartowic PPE 05.23.26					973.35	0.00	5,144.93	
	PR 2624 05.28.26	Payroll				Check	100402				
Payable	1/PR	06/11/2026	knartowic PPE 06.06.23					1,096.95	0.00	4,047.98	
	PR 2625 06.11.26	Payroll				Check	100403				
Payable	1/PR	06/25/2026	knartowic PPE 06.20.26					957.90	0.00	3,090.08	
	PR 2626 06.25.26	Payroll				Check	100404				
Journal Entry		06/30/2026	dfierrohe	Accrued To record FY26 Accrued payroll paid in				545.90	0.00	2,544.18	
Account: 01-210-5001-00000				Constables Stipend		Summary:		0.00	300.00	600.00	300.00
Budget		07/01/2025	dfierrohe					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				Police Vehicle Maint. Expense		Summary:		0.00	1,836.57	0.00	-1,836.57
Payable	1/AP	04/16/2026	knartowic 07703589					602.04	0.00	-602.04	
	AP 2621 04.16.26	POSITIVE PROMOTIONS INC				Check	84913				
Payable	1/AP	04/16/2026	knartowic 114577550					122.00	0.00	-724.04	
	AP 2621 04.16.26	PENS.COM				Check	84912				
Payable	1/AP	04/16/2026	knartowic 1CWK-					20.95	0.00	-744.99	
	AP 2621 04.16.26	Amazon Capital Services				Check	84878				
Payable	1/AP	04/16/2026	knartowic 62330					134.58	0.00	-879.57	
	AP 2621 04.16.26	MATTS AUTOMOTIVE				Check	84894				
Payable	1/AP	05/14/2026	knartowic PETTENGILL					120.00	0.00	-999.57	
	AP 2623 05.14.26	Pettengill Archery				Check	84956				
Payable	1/AP	05/28/2026	knartowic 77091					837.00	0.00	-1,836.57	
	AP 2624 05.28.26	AAA Police Supply				Check	84976				
Account: 01-210-5005-00000				Police Department Expenses		Summary:		0.00	5,209.94	7,050.00	1,840.06
Budget		07/01/2025	dfierrohe					0.00	7,050.00	7,050.00	
Payable	2/AP	07/24/2025	knartowic PD-26-026					375.00	0.00	6,675.00	
	AP 2602 07.24.25	West. MA Chiefs of Police Assoc.				Check	84357				

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				Police Department Expenses		Summary:	0.00	5,209.94	7,050.00	1,840.06
Payable	2/AP	07/24/2025	knartowic	437085				2,370.91	0.00	4,304.09
AP 2602	07.24.25			Tritech Software Systems		Check	84354			
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			
Payable	1/AP	03/19/2026	knartowic	4903.26				125.00	0.00	3,519.11
AP 2619	03.19.26			New England Assoc. of Chiefs of Police Inc		Check	84833			
Payable	1/AP	03/19/2026	knartowic	1N3R-NVPV-				168.89	0.00	3,350.22
AP 2619	03.19.26			Amazon Capital Services		Check	84817			
Payable	1/AP	03/19/2026	knartowic	2026-1				35.00	0.00	3,315.22
AP 2619	03.19.26			ZS INPECTION CENTER		Check	84854			
Payable	1/AP	06/30/2026	knartowic	62859				1,475.16	0.00	1,840.06
AP 2627	06.30.26			MATTS AUTOMOTIVE		Check	85073			
Total Group 2: Segment 2: Department				210 - Police				35,507.33	38,355.00	
Group 2: Segment 2: Department				220 - Fire						
Account: 01-220-5000-00000				Fire Chief Stipend		Summary:	0.00	6,870.00	6,870.00	0.00
Budget		07/01/2025	dfierrohe					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			

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: 01-220-5000-00000				Fire Chief Stipend		Summary:	0.00	6,870.00	6,870.00	0.00
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			
Journal Entry		03/21/2026	dfierrohe		Correct	Correction in Select Stipend and Gen		572.50	0.00	1,717.50
Payable	1/PR	04/02/2026	knartowic	PPE 03.28.26				572.50	0.00	1,145.00
PR 2620	04.02.26	Payroll				Check	100398			
Payable	1/PR	05/14/2026	knartowic	PPE 05.09.26				572.50	0.00	572.50
PR 2623	05.14.26	Payroll				Check	100401			
Payable	1/PR	06/11/2026	knartowic	PPE 06.06.23				572.50	0.00	0.00
PR 2625	06.11.26	Payroll				Check	100403			
Account: 01-220-5001-00000				Fire Department Stipends		Summary:	0.00	27,422.00	34,190.00	6,768.00
Budget		07/01/2025	dfierrohe					0.00	12,500.00	12,500.00
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	7,979.00	20,479.00
Journal Entry		07/01/2025	dfierrohe		FY26 to			7,979.00	0.00	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			
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				540.00	0.00	19,597.00
PR 2601	07.10.25	Payroll				Check	100378			
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				2,145.00	0.00	17,452.00
PR 2601	07.10.25	Payroll				Check	100378			
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				324.00	0.00	17,128.00
PR 2601	07.10.25	Payroll				Check	100378			
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				468.00	0.00	16,660.00
PR 2601	07.10.25	Payroll				Check	100378			
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				200.00	0.00	16,460.00
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				Fire Department Stipends		Summary:		0.00	27,422.00	34,190.00	6,768.00
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				576.00	0.00	15,884.00	
PR 2601	07.10.25	Payroll				Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				2,074.00	0.00	13,810.00	
PR 2601	07.10.25	Payroll				Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				50.00	0.00	13,760.00	
PR 2601	07.10.25	Payroll				Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				1,260.00	0.00	12,500.00	
PR 2601	07.10.25	Payroll				Check	100378				
Journal Entry		06/30/2026	dfierrohe		Accrued	To record FY26 Accrued payroll paid in		5,732.00	0.00	6,768.00	
Payable	1/AP	06/30/2026	dfierrohe	1FFFY26		Payable reversal due to voided check		0.00	18.00	6,786.00	
AP 2627	06.30.26	KYLE JARVIS									
Payable	1/AP	06/30/2026	dfierrohe	FFFY26		Payable reversal due to voided check		0.00	1,435.00	8,221.00	
AP 2627	06.30.26	Charlie Hamel									
Payable	1/AP	06/30/2026	dfierrohe	FFFY26		Payable reversal due to voided check		0.00	810.00	9,031.00	
AP 2627	06.30.26	Robert Brennan									
Payable	1/AP	06/30/2026	dfierrohe	FFFY26		Payable reversal due to voided check		0.00	144.00	9,175.00	
AP 2627	06.30.26	Stella Clark									
Payable	1/AP	06/30/2026	dfierrohe	FFFY26		Payable reversal due to voided check		0.00	1,310.00	10,485.00	
AP 2627	06.30.26	Timothy Lively									
Payable	1/AP	06/30/2026	dfierrohe	FFFY26		Payable reversal due to voided check		0.00	99.00	10,584.00	
AP 2627	06.30.26	Tyson Howard									
Payable	1/AP	06/30/2026	dfierrohe	FFFY26		Payable reversal due to voided check		0.00	1,506.00	12,090.00	
AP 2627	06.30.26	Gregory Rode									
Payable	1/AP	06/30/2026	dfierrohe	FFFY26		Payable reversal due to voided check		0.00	194.00	12,284.00	
AP 2627	06.30.26	Matthew Bird									
Payable	1/AP	06/30/2026	dfierrohe	FFFY26		Payable reversal due to voided check		0.00	72.00	12,356.00	
AP 2627	06.30.26	William Emmet									
Payable	1/AP	06/30/2026	dfierrohe	FFFY26		Payable reversal due to voided check		0.00	144.00	12,500.00	
AP 2627	06.30.26	Anne Emmet									
Payable	1/AP	06/30/2026	knartowic	FFFY26				72.00	0.00	12,428.00	
AP 2627	06.30.26	William Emmet				Check	85080				
Payable	1/AP	06/30/2026	knartowic	FFFY26				810.00	0.00	11,618.00	
AP 2627	06.30.26	Robert Brennan				Check	85094				
Payable	1/AP	06/30/2026	knartowic	FFFY26				144.00	0.00	11,474.00	
AP 2627	06.30.26	Stella Clark				Check	85096				

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							Fire Department Stipends	Summary:	0.00	27,422.00	34,190.00	6,768.00
Payable	1/AP	06/30/2026	knartowic	FFFY26				1,435.00	0.00	10,039.00		
AP 2627	06.30.26		Charlie Hamel			Check	85065					
Payable	1/AP	06/30/2026	knartowic	FFFY26				194.00	0.00	9,845.00		
AP 2627	06.30.26		Matthew Bird			Check	85090					
Payable	1/AP	06/30/2026	knartowic	FFFY26				144.00	0.00	9,701.00		
AP 2627	06.30.26		Anne Emmment			Check	85064					
Payable	1/AP	06/30/2026	knartowic	FFFY26				1,506.00	0.00	8,195.00		
AP 2627	06.30.26		Gregory Rode			Check	85086					
Payable	1/AP	06/30/2026	knartowic	FFFY26				1,310.00	0.00	6,885.00		
AP 2627	06.30.26		Timothy Lively			Check	85099					
Payable	1/AP	06/30/2026	knartowic	1FFFY26				18.00	0.00	6,867.00		
AP 2627	06.30.26		KYLE JARVIS			Check	85088					
Payable	1/AP	06/30/2026	knartowic	FFFY26				99.00	0.00	6,768.00		
AP 2627	06.30.26		Tyson Howard			Check	85100					
Account: 01-220-5002-00000							Fire Department Expenses	Summary:	0.00	31,385.92	33,020.00	1,634.08
Budget		07/01/2025	dfierrohe					0.00	32,500.00	32,500.00		
Payable	2/AP	07/24/2025	knartowic	63768-01004				33.54	0.00	32,466.46		
AP 2602	07.24.25		National Grid			Check	84349					
Payable	2/AP	07/24/2025	knartowic	413-339-5706				22.09	0.00	32,444.37		
AP 2602	07.24.25		Verizon			Check	84356					
Payable	2/AP	07/24/2025	knartowic	SIN293963				480.00	0.00	31,964.37		
AP 2602	07.24.25		Fire Equipment Inc			Check	84340					
Payable	1/AP	08/21/2025	knartowic	1290				306.40	0.00	31,657.97		
AP 2604	08.21.25		413 Upfitting			Check	84389					
Payable	1/AP	08/21/2025	knartowic	2583				1,183.53	0.00	30,474.44		
AP 2604	08.21.25		Franklin Regional Council of Governments			Check	84396					
Payable	1/AP	08/21/2025	knartowic	413-339-5706				22.09	0.00	30,452.35		
AP 2604	08.21.25		Verizon			Check	84413					
Payable	1/AP	08/21/2025	knartowic	86625				3,025.60	0.00	27,426.75		
AP 2604	08.21.25		TY PARKERS WILDLAND WAREHOUSE			Check	84409					
Payable	1/AP	08/21/2025	knartowic	60836				718.56	0.00	26,708.19		
AP 2604	08.21.25		MATTS AUTOMOTIVE			Check	84403					
Payable	1/AP	09/04/2025	knartowic	63768-01004				41.59	0.00	26,666.60		
AP 2605	09.04.25		National Grid			Check	84434					

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 Fire Department Expenses							Summary:	0.00	31,385.92	33,020.00	1,634.08
Payable	1/AP	09/04/2025	knartowic	4502				167.60	0.00	26,499.00	
AP 2605	09.04.25			Procom Services		Check	84436				
Payable	1/AP	09/04/2025	knartowic	664-001564				322.20	0.00	26,176.80	
AP 2605	09.04.25			Genden Auto Parts		Check	84428				
Payable	1/AP	09/04/2025	knartowic	11281				4,038.85	0.00	22,137.95	
AP 2605	09.04.25			Harrison Diesel Solutions		Check	84429				
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	63768-01004				30.73	0.00	21,582.22	
AP 2606	10.02.25			National Grid		Check	84485				
Payable	1/AP	10/02/2025	knartowic	413-339-5706				22.09	0.00	21,560.13	
AP 2606	10.02.25			Verizon		Check	84488				
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	413-339-5706				22.12	0.00	20,863.40	
AP 2609	10.30.25			Verizon		Check	84553				
Payable	1/AP	10/30/2025	knartowic	63768-01004				39.04	0.00	20,824.36	
AP 2609	10.30.25			National Grid		Check	84550				
Payable	1/AP	10/30/2025	knartowic	1303				925.25	0.00	19,899.11	
AP 2609	10.30.25			413 Upfitting		Check	84537				
Payable	1/AP	10/30/2025	knartowic	WP-FD 102025				2,699.00	0.00	17,200.11	
AP 2609	10.30.25			Naults Powersports Windham							
Payable	1/AP	11/27/2025	knartowic	INV13000				314.10	0.00	16,886.01	
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	16,734.79	
AP 2611	11.27.25			Genden Auto Parts		Check	84596				
Payable	1/AP	11/27/2025	knartowic	413-339-5706				22.09	0.00	16,712.70	
AP 2611	11.27.25			Verizon		Check	84611				
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	U6931107				869.96	0.00	15,794.34	
AP 2613	12.24.25			George Propane Inc		Check	84658				
Payable	1/AP	12/25/2025	knartowic	63768-01004				60.50	0.00	15,733.84	
AP 2613	12.24.25			National Grid		Check	84665				
Payable	1/AP	12/25/2025	knartowic	413-339-5706				22.09	0.00	15,711.75	
AP 2613	12.24.25			Verizon		Check	84670				

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 Fire Department Expenses							Summary:	0.00	31,385.92	33,020.00	1,634.08
Payable	1/AP	12/25/2025	knartowic	664-006606				13.82	0.00	15,697.93	
AP 2613	12.24.25			Genden Auto Parts		Check	84657				
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	63768-01004				70.76	0.00	15,127.17	
AP 2615	01.22.26			National Grid		Check	84734				
Payable	1/AP	01/22/2026	knartowic	413-339-5706				22.09	0.00	15,105.08	
AP 2615	01.22.26			Verizon		Check	84737				
Payable	1/AP	02/05/2026	knartowic	4526				1,057.95	0.00	14,047.13	
AP 02.05.26				Procom Services		Check	84761				
Payable	1/AP	02/05/2026	knartowic	U6931159				1,202.85	0.00	12,844.28	
AP 02.05.26				George Propane Inc		Check	84754				
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	63768-01004				62.85	0.00	8,186.11	
AP 2620	04.02.26			National Grid		Check	84861				
Payable	1/AP	04/02/2026	knartowic	4133395706				22.09	0.00	8,164.02	
AP 2620	04.02.26			Verizon		Check	84864				
Payable	1/AP	04/02/2026	knartowic	2026				75.00	0.00	8,089.02	
AP 2620	04.02.26			Deerfield Valley Fire Mutual Aid System Inc.		Check	84856				
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	664-012721				31.32	0.00	7,857.70	
AP 2621	04.16.26			Genden Auto Parts		Check	84887				
Payable	1/AP	04/16/2026	knartowic	207636				15.66	0.00	7,842.04	
AP 2621	04.16.26			Frank LaBelles Sales & Service Inc.		Check	84884				
Payable	1/AP	04/30/2026	knartowic	413-339-5706				22.09	0.00	7,819.95	
AP 2622	04.30.26			Verizon		Check	84929				
Payable	1/AP	04/30/2026	knartowic	63768-01004				55.70	0.00	7,764.25	
AP 2622	04.30.26			National Grid		Check	84926				

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 Fire Department Expenses							Summary:	0.00	31,385.92	33,020.00	1,634.08
Payable	1/AP	04/30/2026	knartowic	664-013478				201.45	0.00	7,562.80	
AP 2622	04.30.26			Genden Auto Parts		Check	84921				
Payable	1/AP	05/14/2026	knartowic	S0054111				1,210.67	0.00	6,352.13	
AP 2623	05.14.26			George Propane Inc		Check	84948				
Payable	1/AP	05/14/2026	knartowic	SVC000243448				385.25	0.00	5,966.88	
AP 2623	05.14.26			Kinsley Group Inc		Check	84953				
Beginning		05/26/2026	dfierrohe	Budget transfer		520 from reserve fund to fire expenses		0.00	520.00	6,486.88	
Payable	1/AP	05/28/2026	knartowic	RBWI01				230.80	0.00	6,256.08	
AP 2624	05.28.26			Robert J Brennan		Check	84997				
Payable	1/AP	05/28/2026	knartowic	664-015463				134.62	0.00	6,121.46	
AP 2624	05.28.26			Genden Auto Parts		Check	84983				
Payable	1/AP	05/28/2026	knartowic	4762				1,129.40	0.00	4,992.06	
AP 2624	05.28.26			Procom Services		Check	84988				
Payable	1/AP	05/28/2026	knartowic	63768-01004				53.31	0.00	4,938.75	
AP 2624	05.28.26			National Grid		Check	84986				
Payable	1/AP	05/28/2026	knartowic	413-339-5706				22.09	0.00	4,916.66	
AP 2624	05.28.26			Verizon		Check	84990				
Payable	1/AP	06/11/2026	knartowic	RBWI02				115.40	0.00	4,801.26	
AP 2625	06.11.26			Robert Brennan		Check	85029				
Payable	1/AP	06/11/2026	knartowic	SIN340607				150.00	0.00	4,651.26	
AP 2625	06.11.26			Fire Equipment Inc		Check	85005				
Payable	1/AP	06/11/2026	knartowic	664-016010				118.78	0.00	4,532.48	
AP 2625	06.11.26			Genden Auto Parts		Check	85009				
Payable	1/AP	06/25/2026	knartowic	63768-01004				53.03	0.00	4,479.45	
AP 2626	06.25.26			National Grid		Check	85042				
Payable	1/AP	06/25/2026	knartowic	RBWI03				173.10	0.00	4,306.35	
AP 2626	06.25.26			Robert Brennan		Check	85057				
Payable	1/AP	06/25/2026	knartowic	RR062026				721.37	0.00	3,584.98	
AP 2626	06.25.26			Nicholas Anzuoni		Check	85054				
Payable	1/AP	06/25/2026	knartowic	2026				200.00	0.00	3,384.98	
AP 2626	06.25.26			Franklin Cty. Fire Chiefs Assoc. Inc.		Check	85037				
Payable	1/AP	06/30/2026	knartowic	4133395706				22.09	0.00	3,362.89	
AP 2627	06.30.26			Verizon		Check	85079				
Payable	1/AP	06/30/2026	knartowic	reimb 063026				1,680.26	0.00	1,682.63	
AP 2627	06.30.26			Nicholas Anzuoni		Check	85092				

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				Fire Department Expenses		Summary:	0.00	31,385.92	33,020.00	1,634.08
Payable	1/AP	06/30/2026	knartowic	664-017496				48.55	0.00	1,634.08
	AP 2627	06.30.26		Genden Auto Parts		Check	85068			
Account: 01-220-5005-00000				Emergency Med. Supplies		Summary:	0.00	1,780.31	2,500.00	719.69
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			
Payable	1/AP	05/14/2026	knartowic	9890856983				821.98	0.00	1,129.97
	AP 2623	05.14.26		Grainger		Check	84949			
Payable	1/AP	05/14/2026	knartowic	9887592906				231.12	0.00	898.85
	AP 2623	05.14.26		Grainger		Check	84949			
Payable	1/AP	06/11/2026	knartowic	25641903				144.28	0.00	754.57
	AP 2625	06.11.26		McKesson Medical Surgical		Check	85014			
Payable	1/AP	06/11/2026	knartowic	25641860				34.88	0.00	719.69
	AP 2625	06.11.26		McKesson Medical Surgical		Check	85014			
Total Group 2: Segment 2: Department				220 - Fire				67,458.23	76,580.00	
Group 2: Segment 2: Department				291 - Emergency Management						
Account: 01-291-5000-00000				Emergenncy Mgmt Stipends		Summary:	0.00	4,050.00	4,300.00	250.00
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				250.00	0.00	1,700.00
	PR 2601	07.10.25		Payroll		Check	100378			
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				100.00	0.00	1,600.00
	PR 2601	07.10.25		Payroll		Check	100378			
Payable	1/PR	06/25/2026	knartowic	PPE 06.20.26				1,350.00	0.00	250.00
	PR 2626	06.25.26		Payroll		Check	100404			

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: 01-291-5001-00000				Emer. Mgmt. Expenses		Summary:	0.00	174.13	350.00	175.87
Budget		07/01/2025	dfierrohe					0.00	350.00	350.00
Payable	1/AP	06/30/2026	knartowic 13QP-3C9Y-FCJD					174.13	0.00	175.87
AP 2627 06.30.26		Amazon Capital Services		Check		85063				
Account: 01-291-5002-00000				Colrain Medical Emergency Service		Summary:	0.00	22,000.00	22,000.00	0.00
Budget		07/01/2025	dfierrohe					0.00	22,000.00	22,000.00
Payable	2/AP	07/24/2025	knartowic 1495					22,000.00	0.00	0.00
AP 2602 07.24.25		Colrain Volunteer Ambulance Assoc Inc		Check		84361				
Account: 01-291-5003-00000				Code RED		Summary:	0.00	2,164.00	2,164.00	0.00
Budget		07/01/2025	dfierrohe					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				291 - Emergency Management				28,388.13	28,814.00	
Group 2: Segment 2: Department				292 - Inspection Services						
Account: 01-292-5000-00000				Regional Animal Cont. Assess		Summary:	0.00	2,987.00	2,987.00	0.00
Budget		07/01/2025	dfierrohe					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				Reg. Dog Kennel Assmnt		Summary:	0.00	385.00	385.00	0.00
Budget		07/01/2025	dfierrohe					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				Animal Inspectors Expenses		Summary:	0.00	0.00	250.00	250.00
Budget		07/01/2025	dfierrohe					0.00	250.00	250.00
Account: 01-292-5005-00000				Animal Inspector Stipend		Summary:	0.00	3,000.00	3,000.00	0.00
Budget		07/01/2025	dfierrohe					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				
Payable	1/PR	06/25/2026	knartowic PPE 06.20.26					1,000.00	0.00	0.00
PR 2626 06.25.26		Payroll		Check		100404				
Account: 01-292-5006-00000				Wildlife Damage Expenses		Summary:	0.00	980.00	950.00	-30.00

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: 01-292-5006-00000				Wildlife Damage Expenses		Summary:	0.00	980.00	950.00	-30.00
Budget		07/01/2025	dfierrohe					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				292 - Inspection Services				7,352.00	7,572.00	
Group 2: Segment 2: Department				294 - Tree Removal						
Account: 01-294-5000-00000				Tree Removal Expense		Summary:	0.00	5,000.00	5,350.00	350.00
Budget		07/01/2025	dfierrohe					0.00	5,350.00	5,350.00
Payable	1/AP	06/25/2026	knartowic	INV0035				1,800.00	0.00	3,550.00
	AP 2626 06.25.26		Mark Hicks			Check	85050			
Payable	1/AP	06/30/2026	knartowic	INV0036				3,200.00	0.00	350.00
	AP 2627 06.30.26		Mark Hicks			Check	85089			
Total Group 2: Segment 2: Department				294 - Tree Removal				5,000.00	5,350.00	
Group 2: Segment 2: Department				301 - FCTS School Com Stipends						
Account: 01-301-5000-00000				FCTS School Comm. Stipend		Summary:	0.00	6,000.00	7,000.00	1,000.00
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			
Payable	1/PR	06/25/2026	knartowic	PPE 06.20.26				2,000.00	0.00	1,000.00
	PR 2626 06.25.26		Payroll			Check	100404			
Total Group 2: Segment 2: Department				301 - FCTS School Com Stipends				6,000.00	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			

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: 01-303-5000-00000				MTRS Assessment		Summary:	0.00	1,002,390.56	1,002,393.00	2.44
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	57,777.00	28,888.50	-28,888.50
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
Payable	1/AP	05/14/2026	knartowic	FY26 4TH QTR				28,888.50	0.00	-28,888.50
AP 2623	05.14.26		Franklin County Technical School			Check	84947			
Account: 01-304-5400-00000				FC Technical Operating		Summary:	0.00	89,083.57	117,973.00	28,889.43
Budget		07/01/2025	dfierrohe					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				304 - FC Technical				146,860.57	146,861.50	
Group 2: Segment 2: Department				308 - Colrain Central School						
Account: 01-308-5400-00000				Colrain Central School		Summary:	0.00	0.00	4,416.00	4,416.00
Budget		07/01/2025	dfierrohe					0.00	4,416.00	4,416.00
Total Group 2: Segment 2: Department				308 - Colrain Central School				0.00	4,416.00	
Group 2: Segment 2: Department				309 - Town of Rowe After School Activity Bus Transport						
Account: 01-309-5400-00000				Town of Rowe After School Activities		Summary:	0.00	4,236.66	6,935.00	2,698.34
Budget		07/01/2025	dfierrohe					0.00	6,935.00	6,935.00

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: 01-309-5400-00000 Town of Rowe After School Activities							Summary:	0.00	4,236.66	6,935.00	2,698.34
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				309 - Town of Rowe After School Activity Bus				4,236.66	6,935.00		
Group 2: Segment 2: Department				421 - Highway Salaries							
Account: 01-421-5000-00000 Salaries Highway Department							Summary:	0.00	190,403.46	194,032.00	3,628.54
Budget		07/01/2025	dfierrohe					0.00	186,160.00	186,160.00	
Journal Entry		07/01/2025	dfierrohe		FY26 to			1,248.00	0.00	184,912.00	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	1,248.00	186,160.00	
Journal Entry		07/01/2025	dfierrohe		FY26 to			1,488.00	0.00	184,672.00	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	1,488.00	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			1,200.00	0.00	186,160.00	
Journal Entry		FY26 to reverse	dfierrohe	44	Payroll			0.00	1,248.00	187,408.00	
Journal Entry		FY26 to reverse	dfierrohe	44	Payroll			0.00	1,200.00	188,608.00	
Journal Entry		FY26 to reverse	dfierrohe	44	Payroll			0.00	1,488.00	190,096.00	
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				2,076.80	0.00	188,019.20	
PR 2601 07.10.25		Payroll				Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				2,544.00	0.00	185,475.20	
PR 2601 07.10.25		Payroll				Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				2,104.98	0.00	183,370.22	
PR 2601 07.10.25		Payroll				Check	100378				
Payable	1/PR	07/24/2025	knartowic	PPE 07.19.25				2,192.00	0.00	181,178.22	
PR 2602 07.24.25		Payroll				Check	100379				
Payable	1/PR	07/24/2025	knartowic	PPE 07.19.25				2,640.00	0.00	178,538.22	
PR 2602 07.24.25		Payroll				Check	100379				
Payable	1/PR	07/24/2025	knartowic	PPE 07.19.25				2,142.40	0.00	176,395.82	
PR 2602 07.24.25		Payroll				Check	100379				
Payable	1/PR	08/07/2025	knartowic	PPE 08.02.25				2,192.00	0.00	174,203.82	
PR 2603 08.07.25		Payroll				Check	100380				
Payable	1/PR	08/07/2025	knartowic	PPE 08.02.25				2,142.40	0.00	172,061.42	
PR 2603 08.07.25		Payroll				Check	100380				
Payable	1/PR	08/07/2025	knartowic	PPE 08.02.25				2,640.00	0.00	169,421.42	
PR 2603 08.07.25		Payroll				Check	100380				
Payable	1/PR	08/21/2025	knartowic	PPE 08.16.25				2,640.00	0.00	166,781.42	
PR 2604 08.21.25		Payroll				Check	100381				

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				Salaries Highway Department		Summary:	0.00	190,403.46	194,032.00	3,628.54
Payable	1/PR	08/21/2025	knartowic	PPE 08.16.25				2,192.00	0.00	164,589.42
PR 2604	08.21.25	Payroll				Check	100381			
Payable	1/PR	08/21/2025	knartowic	PPE 08.16.25				2,142.40	0.00	162,447.02
PR 2604	08.21.25	Payroll				Check	100381			
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25				2,142.40	0.00	160,304.62
PR 2605	09.04.25	Payroll				Check	100382			
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25				2,192.00	0.00	158,112.62
PR 2605	09.04.25	Payroll				Check	100382			
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25				2,640.00	0.00	155,472.62
PR 2605	09.04.25	Payroll				Check	100382			
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25				2,640.00	0.00	152,832.62
PR 2606	09.18.25	Payroll				Check	100383			
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25				2,142.40	0.00	150,690.22
PR 2606	09.18.25	Payroll				Check	100383			
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25				2,192.00	0.00	148,498.22
PR 2606	09.18.25	Payroll				Check	100383			
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				2,182.40	0.00	139,221.42
PR 2608	10.16.25	Payroll				Check	100385			
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25				2,640.00	0.00	136,581.42
PR 2608	10.16.25	Payroll				Check	100385			
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25				2,272.00	0.00	134,309.42
PR 2608	10.16.25	Payroll				Check	100385			
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25				2,640.00	0.00	131,669.42
PR 2609	10.30.25 1	Payroll				Check	100386			
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25				2,272.00	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				2,182.40	0.00	125,032.62
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: 01-421-5000-00000				Salaries Highway Department		Summary:	0.00	190,403.46	194,032.00	3,628.54
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				2,272.00	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				2,272.00	0.00	115,666.22
PR 2611	11.27.25	Payroll				Check	100388			
Payable	1/PR	11/27/2025	knartowic	PPE 11.22.25				2,640.00	0.00	113,026.22
PR 2611	11.27.25	Payroll				Check	100388			
Payable	1/PR	12/11/2025	knartowic	PPE 12.06.25				2,272.00	0.00	110,754.22
PR 2612	12.11.25	Payroll				Check	100389			
Payable	1/PR	12/11/2025	knartowic	PPE 12.06.25				2,640.00	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			
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				2,272.00	0.00	101,019.82
PR 2613	12.24.25	Payroll				Check	100390			
Payable	1/PR	12/25/2025	knartowic	PPE 12.20.25				2,182.40	0.00	98,837.42
PR 2613	12.24.25	Payroll				Check	100390			
Payable	1/PR	01/08/2026	knartowic	PPE 01.03.26				2,182.40	0.00	96,655.02
PR 2614	01.08.26	Payroll				Check	100391			
Payable	1/PR	01/08/2026	knartowic	PPE 01.03.26				2,640.00	0.00	94,015.02
PR 2614	01.08.26	Payroll				Check	100391			
Payable	1/PR	01/08/2026	knartowic	PPE 01.03.26				2,272.00	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			

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				Salaries Highway Department		Summary:	0.00	190,403.46	194,032.00	3,628.54
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				2,182.40	0.00	75,371.82
PR 2617 02.19.26		Payroll				Check	100394			
Payable	1/PR	02/19/2026	knartowic	PPE 02.14.26				2,640.00	0.00	72,731.82
PR 2617 02.19.26		Payroll				Check	100394			
Payable	1/PR	02/19/2026	knartowic	PPE 02.14.26				2,272.00	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			
Payable	1/PR	03/19/2026	knartowic	PPE 03.14.26				2,182.40	0.00	61,093.42
PR 2619 03.19.26		Payroll				Check	100397			
Payable	1/PR	03/19/2026	knartowic	PPE 03.14.26				2,640.00	0.00	58,453.42
PR 2619 03.19.26		Payroll				Check	100397			
Payable	1/PR	04/02/2026	knartowic	PPE 03.28.26				2,182.40	0.00	56,271.02
PR 2620 04.02.26		Payroll				Check	100398			
Payable	1/PR	04/02/2026	knartowic	PPE 03.28.26				2,272.00	0.00	53,999.02
PR 2620 04.02.26		Payroll				Check	100398			
Payable	1/PR	04/02/2026	knartowic	PPE 03.28.26				2,640.00	0.00	51,359.02
PR 2620 04.02.26		Payroll				Check	100398			
Payable	1/PR	04/16/2026	knartowic	PPE 04.11.26				2,272.00	0.00	49,087.02
PR 2621 04.16.26		Payroll				Check	100399			
Payable	1/PR	04/16/2026	knartowic	PPE 04.11.26				2,640.00	0.00	46,447.02
PR 2621 04.16.26		Payroll				Check	100399			
Payable	1/PR	04/16/2026	knartowic	PPE 04.11.26				2,182.40	0.00	44,264.62
PR 2621 04.16.26		Payroll				Check	100399			
Payable	1/PR	04/30/2026	knartowic	PPE 04.25.26				2,640.00	0.00	41,624.62
PR 2622 04.30.26		Payroll				Check	100400			
Payable	1/PR	04/30/2026	knartowic	PPE 04.25.26				2,182.40	0.00	39,442.22
PR 2622 04.30.26		Payroll				Check	100400			

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				Salaries Highway Department		Summary:	0.00	190,403.46	194,032.00	3,628.54
Payable	1/PR	04/30/2026	knartowic	PPE 04.25.26				2,272.00	0.00	37,170.22
	PR 2622	04.30.26	Payroll			Check	100400			
Payable	1/PR	05/14/2026	knartowic	PPE 05.09.26				2,182.40	0.00	34,987.82
	PR 2623	05.14.26	Payroll			Check	100401			
Payable	1/PR	05/14/2026	knartowic	PPE 05.09.26				2,272.00	0.00	32,715.82
	PR 2623	05.14.26	Payroll			Check	100401			
Payable	1/PR	05/14/2026	knartowic	PPE 05.09.26				2,640.00	0.00	30,075.82
	PR 2623	05.14.26	Payroll			Check	100401			
Payable	1/PR	05/28/2026	knartowic	PPE 05.23.26				2,640.00	0.00	27,435.82
	PR 2624	05.28.26	Payroll			Check	100402			
Payable	1/PR	05/28/2026	knartowic	PPE 05.23.26				198.00	0.00	27,237.82
	PR 2624	05.28.26	Payroll			Check	100402			
Payable	1/PR	05/28/2026	knartowic	PPE 05.23.26				2,272.00	0.00	24,965.82
	PR 2624	05.28.26	Payroll			Check	100402			
Payable	1/PR	05/28/2026	knartowic	PPE 05.23.26				2,182.40	0.00	22,783.42
	PR 2624	05.28.26	Payroll			Check	100402			
Payable	1/PR	06/11/2026	knartowic	PPE 06.06.23				2,272.00	0.00	20,511.42
	PR 2625	06.11.26	Payroll			Check	100403			
Payable	1/PR	06/11/2026	knartowic	PPE 06.06.23				2,640.00	0.00	17,871.42
	PR 2625	06.11.26	Payroll			Check	100403			
Payable	1/PR	06/11/2026	knartowic	PPE 06.06.23				2,182.40	0.00	15,689.02
	PR 2625	06.11.26	Payroll			Check	100403			
Payable	1/PR	06/25/2026	knartowic	PPE 06.20.26				2,272.00	0.00	13,417.02
	PR 2626	06.25.26	Payroll			Check	100404			
Payable	1/PR	06/25/2026	knartowic	PPE 06.20.26				2,640.00	0.00	10,777.02
	PR 2626	06.25.26	Payroll			Check	100404			
Payable	1/PR	06/25/2026	knartowic	PPE 06.20.26				2,182.40	0.00	8,594.62
	PR 2626	06.25.26	Payroll			Check	100404			
Journal Entry		06/30/2026	dfierrohe	Accrued To record FY26 Accrued payroll paid in				4,966.08	0.00	3,628.54
Account: 01-421-5000-00010				Salary Summer Temp Help		Summary:	0.00	0.00	2,000.00	2,000.00
Beginning		06/09/2026	dfierrohe	reclass highways		move out of snow accounts to salaries		0.00	2,000.00	2,000.00
Account: 01-421-5001-00000				Salary Summer Hwy. Overtime		Summary:	0.00	276.30	0.00	-276.30
Journal Entry		06/30/2026	dfierrohe	Accrued To record FY26 Accrued payroll paid in				276.30	0.00	-276.30
Total Group 2: Segment 2: Department				421 - Highway Salaries				190,679.76	196,032.00	
Group 2: Segment 2: Department				422 - Highway Operating and Supplies						

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	66,798.58	102,822.08	36,023.50
Budget		07/01/2025	dfierrohe					0.00	102,630.00	102,630.00
Payable	2/AP	07/24/2025	knartowic	1030534461				110.98	0.00	102,519.02
AP 2602	07.24.25		UNIFIRST CORPORATION			Check	84355			
Payable	2/AP	07/24/2025	knartowic	13418				185.00	0.00	102,334.02
AP 2602	07.24.25		Northeast Municipal LLC			Check	84350			
Payable	2/AP	07/24/2025	knartowic	1030532168				102.78	0.00	102,231.24
AP 2602	07.24.25		UNIFIRST CORPORATION			Check	84355			
Payable	2/AP	07/24/2025	knartowic	271437				150.00	0.00	102,081.24
AP 2602	07.24.25		Jason H Clark			Check	84363			
Payable	1/AP	08/07/2025	knartowic	2616				1,890.00	0.00	100,191.24
AP 2603	08.07.25		Franklin Regional Council of Governments			Check	84374			
Payable	1/AP	08/07/2025	knartowic	1030536371				102.78	0.00	100,088.46
AP 2603	08.07.25		UNIFIRST CORPORATION			Check	84380			
Payable	1/AP	08/07/2025	knartowic	1030538874				102.78	0.00	99,985.68
AP 2603	08.07.25		UNIFIRST CORPORATION			Check	84380			
Payable	1/AP	08/07/2025	knartowic	X301084097:01				139.39	0.00	99,846.29
AP 2603	08.07.25		ATG Westminster			Check	84368			
Payable	1/AP	08/07/2025	knartowic	13515				101.74	0.00	99,744.55
AP 2603	08.07.25		Northeast Municipal LLC			Check	84378			
Payable	1/AP	08/07/2025	knartowic	13470				412.76	0.00	99,331.79
AP 2603	08.07.25		Northeast Municipal LLC			Check	84378			
Payable	1/AP	08/21/2025	knartowic	I628466-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	S 6732				305.70	0.00	98,344.94
AP 2604	08.21.25		West County Eq. Rentals LLC			Check	84414			
Payable	1/AP	08/21/2025	knartowic	11781				100.00	0.00	98,244.94
AP 2604	08.21.25		Custom Drug Testing Inc			Check	84393			
Payable	1/AP	08/21/2025	knartowic	S 6765				191.14	0.00	98,053.80
AP 2604	08.21.25		West County Eq. Rentals LLC			Check	84414			
Payable	1/AP	08/21/2025	knartowic	666-001445				572.90	0.00	97,480.90
AP 2604	08.21.25		Genden Auto Parts			Check	84397			
Payable	1/AP	08/21/2025	knartowic	10-997705				130.59	0.00	97,350.31
AP 2604	08.21.25		Econo Signs LLC			Check	84394			
Payable	1/AP	08/21/2025	knartowic	1030541072				102.78	0.00	97,247.53
AP 2604	08.21.25		UNIFIRST CORPORATION			Check	84411			

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	66,798.58	102,822.08	36,023.50
Payable	1/AP	08/21/2025	knartowic	BSR-78855				35.00	0.00	97,212.53	
AP 2604	08.21.25			UNIVERSITY OF MASSACHUSETTS		Check	84412				
Payable	1/AP	08/21/2025	knartowic	62586				43.94	0.00	97,168.59	
AP 2604	08.21.25			Cherry Creek Sales Inc		Check	84392				
Payable	1/AP	08/21/2025	knartowic	0725.16				2,065.00	0.00	95,103.59	
AP 2604	08.21.25			MA Mobile Inspections		Check	84401				
Payable	1/AP	08/21/2025	knartowic	1030543356				116.73	0.00	94,986.86	
AP 2604	08.21.25			UNIFIRST CORPORATION		Check	84411				
Payable	1/AP	09/04/2025	knartowic	664-001858 ACT				34.95	0.00	94,951.91	
AP 2605	09.04.25			Genden Auto Parts		Check	84428				
Payable	1/AP	09/04/2025	knartowic	1030548449				116.73	0.00	94,835.18	
AP 2605	09.04.25			UNIFIRST CORPORATION		Check	84438				
Payable	1/AP	09/04/2025	knartowic	1030545607				116.73	0.00	94,718.45	
AP 2605	09.04.25			UNIFIRST CORPORATION		Check	84438				
Payable	1/AP	09/04/2025	knartowic	statementb166494				89.38	0.00	94,629.07	
AP 2605	09.04.25			Capital One Trade Cr Aubuchon Hardware		Check	84442				
Payable	1/AP	09/04/2025	knartowic	S 6842				38.87	0.00	94,590.20	
AP 2605	09.04.25			West County Eq. Rentals LLC		Check	84440				
Payable	1/AP	09/04/2025	knartowic	4506				435.00	0.00	94,155.20	
AP 2605	09.04.25			Procom Services		Check	84436				
Payable	1/AP	09/18/2025	knartowic	9110495372				645.00	0.00	93,510.20	
AP 2606	09.18.25			J.J. Keller & Assoc Inc		Check	84455				
Payable	1/AP	09/18/2025	knartowic	15056721				250.32	0.00	93,259.88	
AP 2606	09.18.25			Trew Stone LLC		Check	84464				
Payable	1/AP	09/18/2025	knartowic	1030550273				116.73	0.00	93,143.15	
AP 2606	09.18.25			UNIFIRST CORPORATION		Check	84465				
Payable	1/AP	09/18/2025	knartowic	15056729				251.16	0.00	92,891.99	
AP 2606	09.18.25			Trew Stone LLC		Check	84464				
Payable	1/AP	09/18/2025	knartowic	204411				109.00	0.00	92,782.99	
AP 2606	09.18.25			Frank LaBelles Sales & Service		Check	84451				
Payable	1/AP	09/18/2025	knartowic	1030552609				118.27	0.00	92,664.72	
AP 2606	09.18.25			UNIFIRST CORPORATION		Check	84465				
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	2280-1				82.56	0.00	92,465.43	
AP 2606	10.02.25			A. L. Avery & Son		Check	84474				

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	66,798.58	102,822.08	36,023.50
Payable	1/AP	10/02/2025	knartowic	664-001858				34.95	0.00	92,430.48
AP 2606	10.02.25			Genden Auto Parts		Check	84480			
Payable	1/AP	10/16/2025	knartowic	1030559246				116.73	0.00	92,313.75
AP 2608	10.16.25			UNIFIRST CORPORATION		Check	84514			
Payable	1/AP	10/16/2025	knartowic	1 10092025				50.00	0.00	92,263.75
AP 2608	10.16.25			Berkshire Count Hwy Assoc.		Check	84495			
Payable	1/AP	10/16/2025	knartowic	11631				100.00	0.00	92,163.75
AP 2608	10.16.25			Custom Drug Testing Inc		Check	84497			
Payable	1/AP	10/16/2025	knartowic	115057118				227.16	0.00	91,936.59
AP 2608	10.16.25			Trew Stone LLC		Check	84513			
Payable	1/AP	10/16/2025	knartowic	14039				295.00	0.00	91,641.59
AP 2608	10.16.25			Northeast Municipal LLC		Check	84508			
Payable	1/AP	10/16/2025	knartowic	1030561466				118.27	0.00	91,523.32
AP 2608	10.16.25			UNIFIRST CORPORATION		Check	84514			
Payable	1/AP	10/16/2025	knartowic	15057118				165.48	0.00	91,357.84
AP 2608	10.16.25			Trew Stone LLC		Check	84513			
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	15058253				168.00	0.00	91,028.68
AP 2609	10.30.25			Trew Stone LLC		Check	84551			
Payable	1/AP	10/30/2025	knartowic	5519888207				412.00	0.00	90,616.68
AP 2609	10.30.25			AIRGAS USA LLC		Check	84538			
Payable	1/AP	10/30/2025	knartowic	666-007575				324.90	0.00	90,291.78
AP 2609	10.30.25			Genden Auto Parts		Check	84544			
Payable	1/AP	10/30/2025	knartowic	1030565850				116.73	0.00	90,175.05
AP 2609	10.30.25			UNIFIRST CORPORATION		Check	84552			
Payable	1/AP	10/30/2025	knartowic	664-004781				182.64	0.00	89,992.41
AP 2609	10.30.25			Genden Auto Parts		Check	84544			
Payable	1/AP	10/30/2025	knartowic	1030563594				116.73	0.00	89,875.68
AP 2609	10.30.25			UNIFIRST CORPORATION		Check	84552			
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			

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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: 01-422-5000-00000 Highway Materials & Supplies							Summary:	0.00	66,798.58	102,822.08	36,023.50
Payable	1/AP	11/13/2025	knartowic	9110620383				115.79	0.00	89,336.60	
AP 2610	11.13.25		J.J. Keller & Assoc Inc			Check	84570				
Payable	1/AP	11/13/2025	knartowic	S 7150				407.70	0.00	88,928.90	
AP 2610	11.13.25		West County Eq. Rentals LLC			Check	84579				
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	9110660936				645.00	0.00	88,207.03	
AP 2611	11.27.25		J.J. Keller & Assoc Inc			Check	84601				
Payable	1/AP	11/27/2025	knartowic	666-009143				349.55	0.00	87,857.48	
AP 2611	11.27.25		Genden Auto Parts			Check	84596				
Payable	1/AP	11/27/2025	knartowic	S 7195				287.64	0.00	87,569.84	
AP 2611	11.27.25		West County Eq. Rentals LLC			Check	84612				
Payable	1/AP	11/27/2025	knartowic	14306				33.92	0.00	87,535.92	
AP 2611	11.27.25		Northeast Municipal LLC			Check	84607				
Payable	1/AP	11/27/2025	knartowic	REIMB 111725				124.98	0.00	87,410.94	
AP 2611	11.27.25		Tyson Howard			Check	84624				
Payable	1/AP	11/27/2025	knartowic	1030574953				127.29	0.00	87,283.65	
AP 2611	11.27.25		UNIFIRST CORPORATION			Check	84610				
Payable	1/AP	11/27/2025	knartowic	1030572634				128.83	0.00	87,154.82	
AP 2611	11.27.25		UNIFIRST CORPORATION			Check	84610				
Payable	1/AP	11/27/2025	knartowic	664-006208				34.62	0.00	87,120.20	
AP 2611	11.27.25		Genden Auto Parts			Check	84596				
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	X301087943:01				1,001.02	0.00	86,067.90	
AP 2612	12.11.25		ATG Westminster			Check	84626				
Payable	1/AP	12/11/2025	knartowic	1030577006				127.29	0.00	85,940.61	
AP 2612	12.11.25		UNIFIRST CORPORATION			Check	84640				
Payable	1/AP	12/11/2025	knartowic	666-00956				78.30	0.00	85,862.31	
AP 2612	12.11.25		Genden Auto Parts			Check	84629				
Payable	1/AP	12/11/2025	knartowic	666-010034				108.46	0.00	85,753.85	
AP 2612	12.11.25		Genden Auto Parts			Check	84629				
Payable	1/AP	12/11/2025	knartowic	666-010029				423.77	0.00	85,330.08	
AP 2612	12.11.25		Genden Auto Parts			Check	84629				
Payable	1/AP	12/11/2025	knartowic	1030579679				127.29	0.00	85,202.79	
AP 2612	12.11.25		UNIFIRST CORPORATION			Check	84640				

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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: 01-422-5000-00000				Highway Materials & Supplies		Summary:	0.00	66,798.58	102,822.08	36,023.50
Payable	1/AP	12/11/2025	knartowic	14435				66.52	0.00	85,136.27
AP 2612	12.11.25		Northeast Municipal LLC			Check	84638			
Payable	1/AP	12/11/2025	knartowic	S 7227				276.09	0.00	84,860.18
AP 2612	12.11.25		West County Eq. Rentals LLC			Check	84641			
Payable	1/AP	12/11/2025	knartowic	I633500-IN				681.15	0.00	84,179.03
AP 2612	12.11.25		L.F. Powers Co. Inc			Check	84635			
Payable	1/AP	12/25/2025	knartowic	115057843 B				6.00	0.00	84,173.03
AP 2613	12.24.25		Trew Stone LLC			Check	84668			
Payable	1/AP	12/25/2025	knartowic	1030584443				127.29	0.00	84,045.74
AP 2613	12.24.25		UNIFIRST CORPORATION			Check	84669			
Payable	1/AP	12/25/2025	knartowic	1030582198				130.58	0.00	83,915.16
AP 2613	12.24.25		UNIFIRST CORPORATION			Check	84669			
Payable	1/AP	12/25/2025	knartowic	9110755034				645.00	0.00	83,270.16
AP 2613	12.24.25		J.J. Keller & Assoc Inc			Check	84660			
Payable	1/AP	12/25/2025	knartowic	666-011335				34.42	0.00	83,235.74
AP 2613	12.24.25		Genden Auto Parts			Check	84657			
Payable	1/AP	12/25/2025	knartowic	182084				324.94	0.00	82,910.80
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	80,744.80
AP 2613	12.24.25		Chesterfield Tire Service			Check	84650			
Payable	1/AP	12/25/2025	knartowic	182245				125.62	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	14637				15.00	0.00	80,545.58
AP 2614	01.08.26		Northeast Municipal LLC			Check	84696			
Payable	1/AP	01/08/2026	knartowic	1030587111				127.29	0.00	80,418.29
AP 2614	01.08.26		UNIFIRST CORPORATION			Check	84700			
Payable	1/AP	01/08/2026	knartowic	1030588968				127.29	0.00	80,291.00
AP 2614	01.08.26		UNIFIRST CORPORATION			Check	84700			
Payable	1/AP	01/08/2026	knartowic	1WWP-T4XX-				33.99	0.00	80,257.01
AP 2614	01.08.26		Amazon Capital Services			Check	84681			
Payable	1/AP	01/22/2026	knartowic	1030593299				129.04	0.00	80,127.97
AP 2615	01.22.26		UNIFIRST CORPORATION			Check	84735			
Payable	1/AP	01/22/2026	knartowic	X301089311:01				221.72	0.00	79,906.25
AP 2615	01.22.26		ATG Westminster			Check	84718			

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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: 01-422-5000-00000 Highway Materials & Supplies							Summary:	0.00	66,798.58	102,822.08	36,023.50
Payable	1/AP	01/22/2026	knartowic	62058				720.00	0.00	79,186.25	
AP 2615	01.22.26			VASSARS AUTO SERVICE		Check	84736				
Payable	1/AP	01/22/2026	knartowic	666-013351				651.33	0.00	78,534.92	
AP 2615	01.22.26			Genden Auto Parts		Check	84726				
Payable	1/AP	01/22/2026	knartowic	X301089312:01				110.71	0.00	78,424.21	
AP 2615	01.22.26			ATG Westminster		Check	84718				
Payable	1/AP	01/22/2026	knartowic	1030590821				127.29	0.00	78,296.92	
AP 2615	01.22.26			UNIFIRST CORPORATION		Check	84735				
Payable	1/AP	01/22/2026	knartowic	X301089310:01				234.73	0.00	78,062.19	
AP 2615	01.22.26			ATG Westminster		Check	84718				
Payable	1/AP	01/22/2026	knartowic	666-013013				460.20	0.00	77,601.99	
AP 2615	01.22.26			Genden Auto Parts		Check	84726				
Payable	1/AP	01/22/2026	knartowic	P08501				1,374.44	0.00	76,227.55	
AP 2615	01.22.26			C.N. Wood Co. Inc.		Check	84719				
Payable	1/AP	01/22/2026	knartowic	1329				220.00	0.00	76,007.55	
AP 2615	01.22.26			D REID WELDING & REPAIR		Check	84740				
Payable	1/AP	01/22/2026	knartowic	666-013303				90.45	0.00	75,917.10	
AP 2615	01.22.26			Genden Auto Parts		Check	84726				
Payable	1/AP	02/05/2026	knartowic	I636218-IN				188.90	0.00	75,728.20	
AP 02.05.26				L.F. Powers Co. Inc		Check	84757				
Payable	1/AP	02/05/2026	knartowic	664-009332				0.00	192.08	75,920.28	
AP 02.05.26				Genden Auto Parts		Check	84753				
Payable	1/AP	02/05/2026	knartowic	14866				297.00	0.00	75,623.28	
AP 02.05.26				Northeast Municipal LLC		Check	84760				
Payable	1/AP	02/05/2026	knartowic	666-014107				74.88	0.00	75,548.40	
AP 02.05.26				Genden Auto Parts		Check	84753				
Payable	1/AP	02/05/2026	knartowic	1030597570				127.29	0.00	75,421.11	
AP 02.05.26				UNIFIRST CORPORATION		Check	84762				
Payable	1/AP	02/05/2026	knartowic	1030557051				116.73	0.00	75,304.38	
AP 02.05.26				UNIFIRST CORPORATION		Check	84762				
Payable	1/AP	02/05/2026	knartowic	666-014079				187.60	0.00	75,116.78	
AP 02.05.26				Genden Auto Parts		Check	84753				
Payable	1/AP	02/05/2026	knartowic	19313137212				108.00	0.00	75,008.78	
AP 02.05.26				Lawson Products Inc		Check	84758				
Payable	1/AP	02/05/2026	knartowic	9313133277				287.39	0.00	74,721.39	
AP 02.05.26				Lawson Products Inc		Check	84758				

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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: 01-422-5000-00000				Highway Materials & Supplies		Summary:	0.00	66,798.58	102,822.08	36,023.50
Payable	1/AP	02/05/2026	knartowic	9313006921				289.06	0.00	74,432.33
AP 02.05.26				Lawson Products Inc		Check	84758			
Payable	1/AP	02/05/2026	knartowic	1030595299				127.29	0.00	74,305.04
AP 02.05.26				UNIFIRST CORPORATION		Check	84762			
Payable	1/AP	02/05/2026	knartowic	666-015254				216.90	0.00	74,088.14
AP 02.05.26				Genden Auto Parts		Check	84753			
Payable	1/AP	02/05/2026	knartowic	14845				6,469.00	0.00	67,619.14
AP 02.05.26				Northeast Municipal LLC		Check	84760			
Payable	1/AP	02/19/2026	knartowic	1030601777				139.14	0.00	67,480.00
AP 2617 02.19.26				UNIFIRST CORPORATION		Check	84787			
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	666-016902				79.39	0.00	67,177.40
AP 2618 03.05.26				Genden Auto Parts		Check	84813			
Payable	1/AP	03/05/2026	knartowic	1030606581				137.39	0.00	67,040.01
AP 2618 03.05.26				UNIFIRST CORPORATION		Check	84809			
Payable	1/AP	03/05/2026	knartowic	666-016903				71.88	0.00	66,968.13
AP 2618 03.05.26				Genden Auto Parts		Check	84813			
Payable	1/AP	03/05/2026	knartowic	1030604126				137.39	0.00	66,830.74
AP 2618 03.05.26				UNIFIRST CORPORATION		Check	84809			
Payable	1/AP	03/19/2026	knartowic	1030608688				137.39	0.00	66,693.35
AP 2619 03.19.26				UNIFIRST CORPORATION		Check	84841			
Payable	1/AP	03/19/2026	knartowic	666-018263				109.58	0.00	66,583.77
AP 2619 03.19.26				Genden Auto Parts		Check	84825			
Payable	1/AP	03/19/2026	knartowic	10655075				258.00	0.00	66,325.77
AP 2619 03.19.26				ATCO International		Check	84818			
Payable	1/AP	03/19/2026	knartowic	666-018419				46.05	0.00	66,279.72
AP 2619 03.19.26				Genden Auto Parts		Check	84825			
Payable	1/AP	03/19/2026	knartowic	1030611175				137.39	0.00	66,142.33
AP 2619 03.19.26				UNIFIRST CORPORATION		Check	84841			
Payable	1/AP	03/19/2026	knartowic	15072				1,866.00	0.00	64,276.33
AP 2619 03.19.26				Northeast Municipal LLC		Check	84834			
Payable	1/AP	03/19/2026	knartowic	PO BOX 119				78.00	0.00	64,198.33
AP 2619 03.19.26				U.S. Postal Service		Check	84840			

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	66,798.58	102,822.08	36,023.50
Journal Entry		03/23/2026	dfierrohe		FY26			12,928.68	0.00	51,269.65
Payable	1/AP	04/16/2026	knartowic	664-012120				68.48	0.00	51,201.17
AP 2621	04.16.26		Genden Auto Parts			Check	84887			
Payable	1/AP	04/16/2026	knartowic	666-020013				112.37	0.00	51,088.80
AP 2621	04.16.26		Genden Auto Parts			Check	84887			
Payable	1/AP	04/16/2026	knartowic	1030621178				137.39	0.00	50,951.41
AP 2621	04.16.26		UNIFIRST CORPORATION			Check	84902			
Payable	1/AP	04/16/2026	knartowic	X301091694:01				345.17	0.00	50,606.24
AP 2621	04.16.26		ATG Westminster			Check	84879			
Payable	1/AP	04/16/2026	knartowic	15180				400.00	0.00	50,206.24
AP 2621	04.16.26		Harrison Diesel Solutions			Check	84888			
Payable	1/AP	04/16/2026	knartowic	15228				1,020.00	0.00	49,186.24
AP 2621	04.16.26		Northeast Municipal LLC			Check	84897			
Payable	1/AP	04/16/2026	knartowic	1030618641				137.39	0.00	49,048.85
AP 2621	04.16.26		UNIFIRST CORPORATION			Check	84902			
Payable	1/AP	04/16/2026	knartowic	S 7613				257.26	0.00	48,791.59
AP 2621	04.16.26		West County Eq. Rentals LLC			Check	84904			
Payable	1/AP	04/16/2026	knartowic	666-019817				93.88	0.00	48,697.71
AP 2621	04.16.26		Genden Auto Parts			Check	84887			
Payable	1/AP	04/16/2026	knartowic	1030613576				137.39	0.00	48,560.32
AP 2621	04.16.26		UNIFIRST CORPORATION			Check	84902			
Payable	1/AP	04/16/2026	knartowic	15178				143.00	0.00	48,417.32
AP 2621	04.16.26		Northeast Municipal LLC			Check	84897			
Payable	1/AP	04/16/2026	knartowic	1030616155				137.39	0.00	48,279.93
AP 2621	04.16.26		UNIFIRST CORPORATION			Check	84902			
Payable	1/AP	04/30/2026	knartowic	9111122818				331.54	0.00	47,948.39
AP 2622	04.30.26		J.J. Keller & Assoc Inc			Check	84924			
Payable	1/AP	04/30/2026	knartowic	1030625905				137.39	0.00	47,811.00
AP 2622	04.30.26		UNIFIRST CORPORATION			Check	84928			
Payable	1/AP	04/30/2026	knartowic	9111122804				844.00	0.00	46,967.00
AP 2622	04.30.26		J.J. Keller & Assoc Inc			Check	84924			
Payable	1/AP	04/30/2026	knartowic	1030623447				137.39	0.00	46,829.61
AP 2622	04.30.26		UNIFIRST CORPORATION			Check	84928			
Payable	1/AP	05/14/2026	knartowic	9111178880				748.00	0.00	46,081.61
AP 2623	05.14.26		J.J. Keller & Assoc Inc			Check	84952			

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	66,798.58	102,822.08	36,023.50
Payable	1/AP	05/14/2026	knartowic	9171371661				113.92	0.00	45,967.69	
AP 2623	05.14.26			AIRGAS USA LLC		Check	84943				
Payable	1/AP	05/14/2026	knartowic	215912				500.00	0.00	45,467.69	
AP 2623	05.14.26			iWorQ Systems		Check	84951				
Payable	1/AP	05/14/2026	knartowic	1030630727				140.39	0.00	45,327.30	
AP 2623	05.14.26			UNIFIRST CORPORATION		Check	84960				
Payable	1/AP	05/14/2026	knartowic	1030628208				140.39	0.00	45,186.91	
AP 2623	05.14.26			UNIFIRST CORPORATION		Check	84960				
Payable	1/AP	05/28/2026	knartowic	1030635809				140.39	0.00	45,046.52	
AP 2624	05.28.26			UNIFIRST CORPORATION		Check	84989				
Payable	1/AP	05/28/2026	knartowic	12294				165.00	0.00	44,881.52	
AP 2624	05.28.26			Custom Drug Testing Inc		Check	84980				
Payable	1/AP	05/28/2026	knartowic	1030633131				140.39	0.00	44,741.13	
AP 2624	05.28.26			UNIFIRST CORPORATION		Check	84989				
Payable	1/AP	05/28/2026	knartowic	15554				430.00	0.00	44,311.13	
AP 2624	05.28.26			Northeast Municipal LLC		Check	84987				
Payable	1/AP	05/28/2026	knartowic	13KM-PHV3-CC13				154.89	0.00	44,156.24	
AP 2624	05.28.26			Amazon Capital Services		Check	84977				
Payable	1/AP	06/11/2026	knartowic	1030640383				140.39	0.00	44,015.85	
AP 2625	06.11.26			UNIFIRST CORPORATION		Check	85018				
Payable	1/AP	06/11/2026	knartowic	1030637851				140.39	0.00	43,875.46	
AP 2625	06.11.26			UNIFIRST CORPORATION		Check	85018				
Payable	1/AP	06/11/2026	knartowic	246174				1,000.00	0.00	42,875.46	
AP 2625	06.11.26			Chesterfield Tire Service		Check	85003				
Payable	1/AP	06/11/2026	knartowic	1P7H-9WV4-				59.13	0.00	42,816.33	
AP 2625	06.11.26			Amazon Capital Services		Check	85001				
Payable	1/AP	06/11/2026	knartowic	666-019818				45.19	0.00	42,771.14	
AP 2625	06.11.26			Genden Auto Parts		Check	85009				
Payable	1/AP	06/11/2026	knartowic	194F-G9FC-F39D				137.50	0.00	42,633.64	
AP 2625	06.11.26			Amazon Capital Services		Check	85001				
Payable	1/AP	06/11/2026	knartowic	9111240709				55.57	0.00	42,578.07	
AP 2625	06.11.26			J.J. Keller & Assoc Inc		Check	85011				
Payable	1/AP	06/11/2026	knartowic	27167				133.20	0.00	42,444.87	
AP 2625	06.11.26			Franklin County Solid Waste District		Check	85007				
Payable	1/AP	06/11/2026	knartowic	15588				138.22	0.00	42,306.65	
AP 2625	06.11.26			Northeast Municipal LLC		Check	85015				

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	66,798.58	102,822.08	36,023.50
Payable	1/AP	06/11/2026	knartowic	666-024718				62.78	0.00	42,243.87	
AP 2625	06.11.26			Genden Auto Parts		Check	85009				
Payable	1/AP	06/11/2026	knartowic	1367				337.50	0.00	41,906.37	
AP 2625	06.11.26			D REID WELDING & REPAIR		Check	85021				
Payable	1/AP	06/11/2026	knartowic	134874735				72.11	0.00	41,834.26	
AP 2625	06.11.26			FleetPride		Check	85006				
Payable	1/AP	06/11/2026	knartowic	X301093901:01				413.19	0.00	41,421.07	
AP 2625	06.11.26			ATG Westminster		Check	85002				
Payable	1/AP	06/25/2026	knartowic	62832				164.80	0.00	41,256.27	
AP 2626	06.25.26			MATTS AUTOMOTIVE		Check	85041				
Payable	1/AP	06/25/2026	knartowic	INV-022504 HL				2,950.00	0.00	38,306.27	
AP 2626	06.25.26			Wengers Farm Machinery Inc		Check	85061				
Payable	1/AP	06/25/2026	knartowic	15687				798.00	0.00	37,508.27	
AP 2626	06.25.26			Northeast Municipal LLC		Check	85043				
Payable	1/AP	06/25/2026	knartowic	15979				277.29	0.00	37,230.98	
AP 2626	06.25.26			Stoneham Motor Co Inc		Check	85059				
Payable	1/AP	06/25/2026	knartowic	126233264				7.45	0.00	37,223.53	
AP 2626	06.25.26			Comm of MA EZ Drive Payment		Check	85035				
Payable	1/AP	06/25/2026	knartowic	1030642844				140.39	0.00	37,083.14	
AP 2626	06.25.26			UNIFIRST CORPORATION		Check	85044				
Payable	1/AP	06/25/2026	knartowic	1030645497				140.39	0.00	36,942.75	
AP 2626	06.25.26			UNIFIRST CORPORATION		Check	85044				
Payable	1/AP	06/30/2026	knartowic	15836				24.50	0.00	36,918.25	
AP 2627	06.30.26			Northeast Municipal LLC		Check	85076				
Payable	1/AP	06/30/2026	knartowic	9313574621				281.81	0.00	36,636.44	
AP 2627	06.30.26			Lawson Products Inc		Check	85072				
Payable	1/AP	06/30/2026	knartowic	1804015				135.10	0.00	36,501.34	
AP 2627	06.30.26			Capital One Trade Cr Aubuchon Hardware		Check	85083				
Payable	1/AP	06/30/2026	knartowic	15817				58.70	0.00	36,442.64	
AP 2627	06.30.26			Northeast Municipal LLC		Check	85076				
Payable	1/AP	06/30/2026	knartowic	666-026204				28.36	0.00	36,414.28	
AP 2627	06.30.26			Genden Auto Parts		Check	85068				
Payable	1/AP	06/30/2026	knartowic	1030647910				140.39	0.00	36,273.89	
AP 2627	06.30.26			UNIFIRST CORPORATION		Check	85078				
Payable	1/AP	06/30/2026	knartowic	1030650361				140.39	0.00	36,133.50	
AP 2627	06.30.26			UNIFIRST CORPORATION		Check	85078				

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	66,798.58	102,822.08	36,023.50
Payable	1/AP	06/30/2026	knartowic	700002477				110.00	0.00	36,023.50
AP 2628 06.30.26				Cooley Dickinson Practice Assoc		Check	85114			
Account: 01-422-5002-00000				Vehicle Gas & Oil		Summary:	0.00	22,603.88	42,000.00	19,396.12
Budget		07/01/2025	dferrohe					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	2129682				288.80	0.00	40,514.86
AP 2608 10.16.25				Dennis K. Burke Inc.		Check	84499			
Payable	1/AP	10/16/2025	knartowic	2129683				848.40	0.00	39,666.46
AP 2608 10.16.25				Dennis K. Burke Inc.		Check	84499			
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	2170809				171.84	0.00	37,152.41
AP 2613 12.24.25				Dennis K. Burke Inc.		Check	84653			
Payable	1/AP	12/25/2025	knartowic	2170810				2,342.99	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	2194359				1,464.29	0.00	30,030.14
AP 2617 02.19.26				Dennis K. Burke Inc.		Check	84775			
Payable	1/AP	02/19/2026	knartowic	2195001				519.84	0.00	29,510.30
AP 2617 02.19.26				Dennis K. Burke Inc.		Check	84775			
Payable	1/AP	03/05/2026	knartowic	2204338				2,019.44	0.00	27,490.86
AP 2618 03.05.26				Dennis K. Burke Inc.		Check	84798			
Payable	1/AP	03/05/2026	knartowic	I638518-IN				188.90	0.00	27,301.96
AP 2618 03.05.26				L.F. Powers Co. Inc		Check	84804			

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				Vehicle Gas & Oil		Summary:		0.00	22,603.88	42,000.00	19,396.12
Payable	1/AP	03/05/2026	knartowic	2207826				86.64	0.00	27,215.32	
AP 2618	03.05.26		Dennis K. Burke Inc.			Check	84798				
Payable	1/AP	03/05/2026	knartowic	2207825				617.52	0.00	26,597.80	
AP 2618	03.05.26		Dennis K. Burke Inc.			Check	84798				
Payable	1/AP	03/05/2026	knartowic	2204335				202.16	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	2231584				848.97	0.00	23,343.43	
AP 2621	04.16.26		Dennis K. Burke Inc.			Check	84882				
Payable	1/AP	04/16/2026	knartowic	2231582				221.51	0.00	23,121.92	
AP 2621	04.16.26		Dennis K. Burke Inc.			Check	84882				
Payable	1/AP	04/30/2026	knartowic	2241879				480.48	0.00	22,641.44	
AP 2622	04.30.26		Dennis K. Burke Inc.			Check	84919				
Payable	1/AP	04/30/2026	knartowic	2241872				623.41	0.00	22,018.03	
AP 2622	04.30.26		Dennis K. Burke Inc.			Check	84919				
Payable	1/AP	05/28/2026	knartowic	2253772				531.48	0.00	21,486.55	
AP 2624	05.28.26		Dennis K. Burke Inc.			Check	84981				
Payable	1/AP	05/28/2026	knartowic	2253771				626.12	0.00	20,860.43	
AP 2624	05.28.26		Dennis K. Burke Inc.			Check	84981				
Payable	1/AP	06/11/2026	knartowic	2264610				553.44	0.00	20,306.99	
AP 2625	06.11.26		Dennis K. Burke Inc.			Check	85004				
Payable	1/AP	06/11/2026	knartowic	2264608				275.00	0.00	20,031.99	
AP 2625	06.11.26		Dennis K. Burke Inc.			Check	85004				
Payable	1/AP	06/30/2026	knartowic	2275946				276.01	0.00	19,755.98	
AP 2627	06.30.26		Dennis K. Burke Inc.			Check	85067				
Payable	1/AP	06/30/2026	knartowic	2275956				359.86	0.00	19,396.12	
AP 2627	06.30.26		Dennis K. Burke Inc.			Check	85067				
Account: 01-422-5003-00000				Hired Equipment/Services		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				Highway Dept. Materials		Summary:		0.00	72,958.30	17,928.68	-55,029.62
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				

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: 01-422-5005-00000				Highway Dept. Materials		Summary:	0.00	72,958.30	17,928.68	-55,029.62
Journal Entry		03/23/2026	dfierrohe		FY26			0.00	12,928.68	0.00
Beginning		06/30/2026	dfierrohe	Year end		Post transfers voted 7/14/26		60,029.62	0.00	-60,029.62
Beginning		06/30/2026	dfierrohe	Correct year end		Adjust year end budget transfers to		0.00	5,000.00	-55,029.62
Total Group 2: Segment 2: Department				422 - Highway Operating and Supplies				162,360.76	167,250.76	
Group 2: Segment 2: Department				423 - Snow and Ice						
Account: 01-423-5000-00000				Salary Winter Hwy. Overtime		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 to			139.50	0.00	22,860.50
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	139.50	23,000.00
Journal Entry		07/01/2025	dfierrohe		FY26 to			150.00	0.00	22,850.00
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	150.00	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				139.50	0.00	23,150.00
PR 2601	07.10.25	Payroll				Check	100378			
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				150.00	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				40.00	0.00	22,440.64
PR 2606	10.02.25	Payroll				Check	100384			
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25				80.00	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			
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				127.80	0.00	22,133.84
PR 2610	11.13.25	Payroll				Check	100387			
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				61.38	0.00	22,072.46
PR 2610	11.13.25	Payroll				Check	100387			
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				297.00	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			

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				Salary Winter Hwy. Overtime		Summary:	0.00	27,034.66	23,579.00	-3,455.66
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				1,435.50	0.00	19,841.90
PR 2612	12.11.25	Payroll				Check	100389			
Payable	1/PR	12/11/2025	knartowic	PPE 12.06.25				828.63	0.00	19,013.27
PR 2612	12.11.25	Payroll				Check	100389			
Payable	1/PR	12/11/2025	knartowic	PPE 12.06.25				1,086.30	0.00	17,926.97
PR 2612	12.11.25	Payroll				Check	100389			
Payable	1/PR	12/25/2025	knartowic	PPE 12.20.25				593.34	0.00	17,333.63
PR 2613	12.24.25	Payroll				Check	100390			
Payable	1/PR	12/25/2025	knartowic	PPE 12.20.25				788.10	0.00	16,545.53
PR 2613	12.24.25	Payroll				Check	100390			
Payable	1/PR	12/25/2025	knartowic	PPE 12.20.25				841.50	0.00	15,704.03
PR 2613	12.24.25	Payroll				Check	100390			
Payable	1/PR	01/08/2026	knartowic	PPE 01.03.26				2,034.15	0.00	13,669.88
PR 2614	01.08.26	Payroll				Check	100391			
Payable	1/PR	01/08/2026	knartowic	PPE 01.03.26				2,376.00	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				511.50	0.00	9,084.20
PR 2615	01.22.26	Payroll				Check	100392			
Payable	1/PR	01/22/2026	knartowic	PPE 01.17.26				396.00	0.00	8,688.20
PR 2615	01.22.26	Payroll				Check	100392			
Payable	1/PR	01/22/2026	knartowic	PPE 01.17.26				1,160.85	0.00	7,527.35
PR 2615	01.22.26	Payroll				Check	100392			
Payable	1/PR	02/05/2026	knartowic	PPE 01.31.26				1,948.95	0.00	5,578.40
PR 02.05.26		Payroll				Check	100393			
Payable	1/PR	02/05/2026	knartowic	PPE 01.31.26				347.82	0.00	5,230.58
PR 02.05.26		Payroll				Check	100393			
Payable	1/PR	02/05/2026	knartowic	PPE 01.31.26				1,905.75	0.00	3,324.83
PR 02.05.26		Payroll				Check	100393			
Payable	1/PR	02/19/2026	knartowic	PPE 02.14.26				511.21	0.00	2,813.62
PR 2617	02.19.26	Payroll				Check	100394			

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				Salary Winter Hwy. Overtime		Summary:	0.00	27,034.66	23,579.00	-3,455.66
Payable	1/PR	02/19/2026	knartowic	PPE 02.14.26				611.52	0.00	2,202.10
	PR 2617 02.19.26	Payroll				Check	100394			
Payable	1/PR	02/19/2026	knartowic	PPE 02.14.26				445.50	0.00	1,756.60
	PR 2617 02.19.26	Payroll				Check	100394			
Payable	1/PR	03/05/2026	knartowic	1				1,341.90	0.00	414.70
	PR 2618 03.05.26	Payroll				Check	100396			
Payable	1/PR	03/05/2026	knartowic	1				1,658.25	0.00	-1,243.55
	PR 2618 03.05.26	Payroll				Check	100396			
Payable	1/PR	03/19/2026	knartowic	PPE 03.14.26				102.30	0.00	-1,345.85
	PR 2619 03.19.26	Payroll				Check	100397			
Payable	1/PR	03/19/2026	knartowic	PPE 03.14.26				792.00	0.00	-2,137.85
	PR 2619 03.19.26	Payroll				Check	100397			
Payable	1/PR	03/19/2026	knartowic	PPE 03.14.26				809.40	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				Winter Equip. Maint/Repair		Summary:	0.00	9,785.02	10,483.00	697.98
Budget		07/01/2025	dfierrohe					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			
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	X301089885:01				0.00	280.00	6,897.50
	AP 2617 02.19.26	ATG Westminster				Check	84773			
Payable	1/AP	02/19/2026	knartowic	INV-122				1,016.50	0.00	5,881.00
	AP 2617 02.19.26	Obrien Fleet Services LLC				Check	84794			
Payable	1/AP	02/19/2026	knartowic	X301087943:01				0.00	203.00	6,084.00
	AP 2617 02.19.26	ATG Westminster				Check	84773			

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							Summary:	0.00	9,785.02	10,483.00	697.98
Payable	1/AP	02/19/2026	knartowic	X301089885:01				929.99	0.00	5,154.01	
AP 2617	02.19.26			ATG Westminster		Check	84773				
Payable	1/AP	02/19/2026	knartowic	X301090178:01				86.71	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							Summary:	0.00	159,982.83	167,133.01	7,150.18
Budget		07/01/2025	dfierrohe					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	INV065537				8,787.93	0.00	76,057.98	
AP 2612	12.11.25			Eastern Minerals Inc		Check	84628				
Payable	1/AP	12/11/2025	knartowic	198653				2,490.65	0.00	73,567.33	
AP 2612	12.11.25			Delta Sand and Gravel Inc		Check	84627				
Payable	1/AP	12/25/2025	knartowic	198806				4,878.06	0.00	68,689.27	
AP 2613	12.24.25			Delta Sand and Gravel Inc		Check	84651				
Payable	1/AP	12/25/2025	knartowic	198745				2,025.42	0.00	66,663.85	
AP 2613	12.24.25			Delta Sand and Gravel Inc		Check	84651				
Payable	1/AP	12/25/2025	knartowic	INV065608				9,007.99	0.00	57,655.86	
AP 2613	12.24.25			Eastern Minerals Inc		Check	84654				
Payable	1/AP	01/08/2026	knartowic	INV066135				8,748.23	0.00	48,907.63	
AP 2614	01.08.26			Eastern Minerals Inc		Check	84685				
Payable	1/AP	01/08/2026	knartowic	198883				1,002.36	0.00	47,905.27	
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	36,121.01	
AP 2614	01.08.26			Eastern Minerals Inc		Check	84685				

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				Winter Salt/Sand		Summary:	0.00	159,982.83	167,133.01	7,150.18
Payable	1/AP	01/22/2026	knartowic	INV067011				11,973.27	0.00	24,147.74
	AP 2615 01.22.26			Eastern Minerals Inc		Check	84724			
Payable	1/AP	01/22/2026	knartowic	INV066672				14,541.56	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	INV067812				11,807.57	0.00	-16,714.77
	AP 02.05.26			Eastern Minerals Inc		Check	84748			
Payable	1/AP	02/05/2026	knartowic	199185				3,954.91	0.00	-20,669.68
	AP 02.05.26			Delta Sand and Gravel Inc		Check	84746			
Payable	1/AP	02/19/2026	knartowic	199272				4,528.41	0.00	-25,198.09
	AP 2617 02.19.26			Delta Sand and Gravel Inc		Check	84774			
Payable	1/AP	02/19/2026	knartowic	INV068404				6,133.34	0.00	-31,331.43
	AP 2617 02.19.26			Eastern Minerals Inc		Check	84776			
Payable	1/AP	02/19/2026	knartowic	INV067885				2,835.82	0.00	-34,167.25
	AP 2617 02.19.26			Eastern Minerals Inc		Check	84776			
Payable	1/AP	02/19/2026	knartowic	199323				2,964.46	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	199550				2,011.21	0.00	-49,047.98
	AP 2621 04.16.26			Delta Sand and Gravel Inc		Check	84881			
Payable	1/AP	04/16/2026	knartowic	INV070128				5,934.85	0.00	-54,982.83
	AP 2621 04.16.26			Eastern Minerals Inc		Check	84883			
Beginning		06/30/2026	dfierrohe	Year end		Post transfers voted 7/14/26		0.00	62,133.01	7,150.18
Account: 01-423-5009-00000				Salary Winter Temp. Help		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			

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: 01-423-5009-00000				Salary Winter Temp. Help		Summary:		0.00	14,392.50	10,000.00	-4,392.50
Payable	1/PR	12/25/2025	knartowic	PPE 12.20.25		Check	100390	1,065.00	0.00	7,817.50	
PR 2613	12.24.25	Payroll									
Payable	1/PR	01/08/2026	knartowic	PPE 01.03.26		Check	100391	2,767.50	0.00	5,050.00	
PR 2614	01.08.26	Payroll									
Payable	1/PR	01/22/2026	knartowic	PPE 01.17.26		Check	100392	1,830.00	0.00	3,220.00	
PR 2615	01.22.26	Payroll									
Payable	1/PR	02/05/2026	knartowic	PPE 01.31.26		Check	100393	2,482.50	0.00	737.50	
PR 02.05.26		Payroll									
Payable	1/PR	02/05/2026	knartowic	PPE 01.31.26		Check	100393	270.00	0.00	467.50	
PR 02.05.26		Payroll									
Payable	1/PR	02/05/2026	knartowic	PPE 01.31.26		Check	100393	825.00	0.00	-357.50	
PR 02.05.26		Payroll									
Payable	1/PR	02/19/2026	knartowic	PPE 02.14.26		Check	100394	675.00	0.00	-1,032.50	
PR 2617	02.19.26	Payroll									
Payable	1/PR	02/19/2026	knartowic	PPE 02.14.26		Check	100394	315.00	0.00	-1,347.50	
PR 2617	02.19.26	Payroll									
Payable	1/PR	03/05/2026	knartowic	1		Check	100396	1,950.00	0.00	-3,297.50	
PR 2618	03.05.26	Payroll									
Payable	1/PR	03/19/2026	knartowic	PPE 03.14.26		Check	100397	915.00	0.00	-4,212.50	
PR 2619	03.19.26	Payroll									
Payable	1/PR	04/02/2026	knartowic	PPE 03.28.26		Check	100398	180.00	0.00	-4,392.50	
PR 2620	04.02.26	Payroll									
Account: 01-423-5010-00000				Salary Summer Temp. Help		Summary:		0.00	2,000.00	2,000.00	0.00
Budget		07/01/2025	dfierrohe					0.00	2,000.00	2,000.00	
Beginning		06/09/2026	dfierrohe	reclass highways		move out of snow accounts to salaries		2,000.00	0.00	0.00	
Total Group 2: Segment 2: Department				423 - Snow and Ice				213,195.01	213,195.01		
Group 2: Segment 2: Department				430 - FC Solid Waste							
Account: 01-430-5000-00000				FCSWMD Assessment/Tipping		Summary:		0.00	3,945.48	3,945.48	0.00
Budget		07/01/2025	dfierrohe					0.00	3,428.00	3,428.00	
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				

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				FCSWMD Assessment/Tipping			Summary:	0.00	3,945.48	3,945.48	0.00
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				
Beginning		06/30/2026	dfierrohe	Year end		Post transfers voted 7/14/26		0.00	517.48	0.00	
Total Group 2: Segment 2: Department				430 - FC Solid Waste				3,945.48	3,945.48		
Group 2: Segment 2: Department				431 - Trabsfer Station Salary							
Account: 01-431-5000-00000				Salary Transfer Station Attendant			Summary:	0.00	14,615.89	16,489.04	1,873.15
Budget		07/01/2025	dfierrohe					0.00	15,747.00	15,747.00	
Journal Entry		07/01/2025	dfierrohe		FY26 to			296.80	0.00	15,450.20	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	74.22	15,524.42	
Journal Entry		07/01/2025	dfierrohe		FY26 to			74.22	0.00	15,450.20	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	296.80	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				296.80	0.00	15,821.22	
PR 2601	07.10.25		Payroll			Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				74.21	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				
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				

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				Salary Transfer Station Attendant		Summary:		0.00	14,615.89	16,489.04	1,873.15
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25		Check	100387	515.97	0.00	11,198.83	
PR 2610	11.13.25	Payroll									
Payable	1/PR	11/27/2025	knartowic	PPE 11.22.25		Check	100388	611.52	0.00	10,587.31	
PR 2611	11.27.25	Payroll									
Payable	1/PR	12/11/2025	knartowic	PPE 12.06.25		Check	100389	611.52	0.00	9,975.79	
PR 2612	12.11.25	Payroll									
Payable	1/PR	12/25/2025	knartowic	PPE 12.20.25		Check	100390	611.52	0.00	9,364.27	
PR 2613	12.24.25	Payroll									
Payable	1/PR	01/22/2026	knartowic	PPE 01.17.26		Check	100392	1,223.04	0.00	8,141.23	
PR 2615	01.22.26	Payroll									
Payable	1/PR	02/05/2026	knartowic	PPE 01.31.26		Check	100393	458.64	0.00	7,682.59	
PR 02.05.26		Payroll									
Payable	1/PR	03/05/2026	knartowic	1		Check	100396	611.52	0.00	7,071.07	
PR 2618	03.05.26	Payroll									
Payable	1/PR	03/19/2026	knartowic	PPE 03.14.26		Check	100397	611.52	0.00	6,459.55	
PR 2619	03.19.26	Payroll									
Payable	1/PR	04/02/2026	knartowic	PPE 03.28.26		Check	100398	611.52	0.00	5,848.03	
PR 2620	04.02.26	Payroll									
Payable	1/PR	04/16/2026	knartowic	PPE 04.11.26		Check	100399	611.52	0.00	5,236.51	
PR 2621	04.16.26	Payroll									
Payable	1/PR	04/30/2026	knartowic	PPE 04.25.26		Check	100400	611.52	0.00	4,624.99	
PR 2622	04.30.26	Payroll									
Payable	1/PR	05/14/2026	knartowic	PPE 05.09.26		Check	100401	611.52	0.00	4,013.47	
PR 2623	05.14.26	Payroll									
Payable	1/PR	05/28/2026	knartowic	PPE 05.23.26		Check	100402	611.52	0.00	3,401.95	
PR 2624	05.28.26	Payroll									
Payable	1/PR	06/11/2026	knartowic	PPE 06.06.23		Check	100403	611.52	0.00	2,790.43	
PR 2625	06.11.26	Payroll									
Payable	1/PR	06/25/2026	knartowic	PPE 06.20.26		Check	100404	611.52	0.00	2,178.91	
PR 2626	06.25.26	Payroll									
Journal Entry		06/30/2026	dfierrohe		Accrued	To record FY26 Accrued payroll paid in		305.76	0.00	1,873.15	
Total Group 2: Segment 2: Department				431 - Trabsfer Station Salary				14,615.89	16,489.04		
Group 2: Segment 2: Department				433 - Transfer Station Expenses							
Account: 01-433-5000-00000				Dump Transportation		Summary:		0.00	39,497.26	39,590.00	92.74
Beginning		07/01/2025	dfierrohe	Correct		To correct appropriations that were		0.00	39,590.00	39,590.00	

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: 01-433-5000-00000							Summary:	0.00	39,497.26	39,590.00	92.74
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				
Payable	1/AP	08/21/2025	knartowic	26213				30.00	0.00	39,266.19	
	AP 2604 08.21.25			Franklin County Solid Waste District		Check	84395				
Payable	1/AP	08/21/2025	knartowic	26211				918.71	0.00	38,347.48	
	AP 2604 08.21.25			Franklin County Solid Waste District		Check	84395				
Payable	1/AP	08/21/2025	knartowic	26212				2,555.67	0.00	35,791.81	
	AP 2604 08.21.25			Franklin County Solid Waste District		Check	84395				
Payable	1/AP	09/18/2025	knartowic	26300				576.43	0.00	35,215.38	
	AP 2606 09.18.25			Franklin County Solid Waste District		Check	84452				
Payable	1/AP	09/18/2025	knartowic	26299				526.33	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	IAC7314632				259.27	0.00	34,069.31	
	AP 2608 10.16.25			WM Recycle America		Check	84515				
Payable	1/AP	10/16/2025	knartowic	26367				94.55	0.00	33,974.76	
	AP 2608 10.16.25			Franklin County Solid Waste District		Check	84500				
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	IAC7091788				488.91	0.00	30,651.57	
	AP 2609 10.30.25			WM Recycle America		Check	84554				
Payable	1/AP	10/30/2025	knartowic	26436				650.05	0.00	30,001.52	
	AP 2609 10.30.25			Franklin County Solid Waste District		Check	84543				
Payable	1/AP	10/30/2025	knartowic	26435				30.00	0.00	29,971.52	
	AP 2609 10.30.25			Franklin County Solid Waste District		Check	84543				
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	26573				155.00	0.00	29,713.52	
	AP 2611 11.27.25			Franklin County Solid Waste District		Check	84594				
Payable	1/AP	11/27/2025	knartowic	IAC7438468				572.24	0.00	29,141.28	
	AP 2611 11.27.25			WM Recycle America		Check	84613				
Payable	1/AP	11/27/2025	knartowic	26572				1,475.68	0.00	27,665.60	
	AP 2611 11.27.25			Franklin County Solid Waste District		Check	84594				

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	39,497.26	39,590.00	92.74
Payable	1/AP	11/27/2025	knartowic	26571				932.53	0.00	26,733.07	
AP 2611	11.27.25		Franklin County	Solid Waste District		Check	84594				
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	IAC7548917				367.76	0.00	26,306.99	
AP 2613	12.24.25		WM Recycle America			Check	84671				
Payable	1/AP	12/25/2025	knartowic	26659				1,064.95	0.00	25,242.04	
AP 2613	12.24.25		Franklin County	Solid Waste District		Check	84655				
Payable	1/AP	12/25/2025	knartowic	26660				1,218.07	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	26775				1,175.15	0.00	22,450.07	
AP 2615	01.22.26		Franklin County	Solid Waste District		Check	84725				
Payable	1/AP	01/22/2026	knartowic	26774				391.37	0.00	22,058.70	
AP 2615	01.22.26		Franklin County	Solid Waste District		Check	84725				
Payable	1/AP	01/22/2026	knartowic	26710				200.00	0.00	21,858.70	
AP 2615	01.22.26		Franklin County	Solid Waste District		Check	84725				
Payable	1/AP	01/22/2026	knartowic	IAC7663179				164.48	0.00	21,694.22	
AP 2615	01.22.26		WM Recycle America			Check	84738				
Payable	1/AP	01/22/2026	knartowic	26776				30.00	0.00	21,664.22	
AP 2615	01.22.26		Franklin County	Solid Waste District		Check	84725				
Payable	1/AP	02/19/2026	knartowic	26855				155.00	0.00	21,509.22	
AP 2617	02.19.26		Franklin County	Solid Waste District		Check	84777				
Payable	1/AP	02/19/2026	knartowic	IAC7783738				138.98	0.00	21,370.24	
AP 2617	02.19.26		WM Recycle America			Check	84789				
Payable	1/AP	02/19/2026	knartowic	26854				2,551.10	0.00	18,819.14	
AP 2617	02.19.26		Franklin County	Solid Waste District		Check	84777				
Payable	1/AP	02/19/2026	knartowic	26853				577.26	0.00	18,241.88	
AP 2617	02.19.26		Franklin County	Solid Waste District		Check	84777				
Payable	1/AP	03/19/2026	knartowic	IAC7889755				447.86	0.00	17,794.02	
AP 2619	03.19.26		WM Recycle America			Check	84843				
Payable	1/AP	03/19/2026	knartowic	26933				1,082.35	0.00	16,711.67	
AP 2619	03.19.26		Franklin County	Solid Waste District		Check	84823				
Payable	1/AP	03/19/2026	knartowic	26934				30.00	0.00	16,681.67	
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				Dump Transportation		Summary:	0.00	39,497.26	39,590.00	92.74
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			
Journal Entry		03/23/2026	dfierrohe		FY26			5,502.49	0.00	10,593.89
Payable	1/AP	04/16/2026	knartowic 27039					30.00	0.00	10,563.89
AP 2621	04.16.26		Franklin County Solid Waste District			Check	84885			
Payable	1/AP	04/16/2026	knartowic IAC7999074					355.32	0.00	10,208.57
AP 2621	04.16.26		WM Recycle America			Check	84905			
Payable	1/AP	04/16/2026	knartowic 27038					1,295.44	0.00	8,913.13
AP 2621	04.16.26		Franklin County Solid Waste District			Check	84885			
Payable	1/AP	04/16/2026	knartowic 27037					1,007.09	0.00	7,906.04
AP 2621	04.16.26		Franklin County Solid Waste District			Check	84885			
Payable	1/AP	05/28/2026	knartowic 27113					862.11	0.00	7,043.93
AP 2624	05.28.26		Franklin County Solid Waste District			Check	84982			
Payable	1/AP	05/28/2026	knartowic 27115					534.40	0.00	6,509.53
AP 2624	05.28.26		Franklin County Solid Waste District			Check	84982			
Payable	1/AP	05/28/2026	knartowic IAC8110439					234.04	0.00	6,275.49
AP 2624	05.28.26		WM Recycle America			Check	84993			
Payable	1/AP	05/28/2026	knartowic 27114					1,313.08	0.00	4,962.41
AP 2624	05.28.26		Franklin County Solid Waste District			Check	84982			
Payable	1/AP	06/25/2026	knartowic IAC8229102					199.18	0.00	4,763.23
AP 2626	06.25.26		WM Recycle America			Check	85046			
Payable	1/AP	06/25/2026	knartowic 27240					1,455.35	0.00	3,307.88
AP 2626	06.25.26		Franklin County Solid Waste District			Check	85036			
Payable	1/AP	06/25/2026	knartowic 27231					30.00	0.00	3,277.88
AP 2626	06.25.26		Franklin County Solid Waste District			Check	85036			
Payable	1/AP	06/25/2026	knartowic 27230					741.22	0.00	2,536.66
AP 2626	06.25.26		Franklin County Solid Waste District			Check	85036			
Payable	1/AP	06/30/2026	knartowic 27357					405.12	0.00	2,131.54
AP 2628	06.30.26		Franklin County Solid Waste District			Check	85115			
Payable	1/AP	06/30/2026	knartowic 27356					1,359.34	0.00	772.20
AP 2628	06.30.26		Franklin County Solid Waste District			Check	85115			
Payable	1/AP	06/30/2026	knartowic 27355					679.46	0.00	92.74
AP 2628	06.30.26		Franklin County Solid Waste District			Check	85115			
Account: 01-433-5002-00000				Dump Transportation/Tipping		Summary:	0.00	45,092.49	45,092.49	0.00
Beginning		07/01/2025	dfierrohe	Correct		To correct appropriations that were		39,590.00	0.00	-39,590.00

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: 01-433-5002-00000				Dump Transportation/Tipping		Summary:	0.00	45,092.49	45,092.49	0.00
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				Hazardous Waste Disposal Day		Summary:	0.00	0.00	1,200.00	1,200.00
Budget		07/01/2025	dfierrohe					0.00	1,200.00	1,200.00
Total Group 2: Segment 2: Department				433 - Transfer Station Expenses				84,589.75	85,882.49	
Group 2: Segment 2: Department				440 - Landfill Expense						
Account: 01-440-5000-00000				Tri-Town Landfill Expenses		Summary:	0.00	5,450.00	5,600.00	150.00
Budget		07/01/2025	dfierrohe					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				440 - Landfill Expense				5,450.00	5,600.00	
Group 2: Segment 2: Department				511 - Board of Health Stipend						
Account: 01-511-5000-00000				Bd of Health-Chair Stipnd		Summary:	0.00	1,125.00	1,375.00	250.00
Budget		07/01/2025	dfierrohe					0.00	1,375.00	1,375.00
Payable	1/PR	06/25/2026	knartowic	PPE 06.20.26				1,125.00	0.00	250.00
PR 2626	06.25.26		Payroll			Check	100404			
Total Group 2: Segment 2: Department				511 - Board of Health Stipend				1,125.00	1,375.00	
Group 2: Segment 2: Department				513 - Board of Health Expenses						
Account: 01-513-5000-00000				Bd of Health Expenses		Summary:	0.00	1,186.76	1,500.00	313.24
Budget		07/01/2025	dfierrohe					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			
Payable	1/AP	10/30/2025	knartowic	1373695				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				207.75	0.00	982.91
AP 2621	04.16.26		GENE GARLAND			Check	84907			
Payable	1/AP	04/16/2026	knartowic	REIMB 031426				92.83	0.00	890.08
AP 2621	04.16.26		GENE GARLAND			Check	84907			
Payable	1/AP	06/30/2026	knartowic	20260624-01				450.00	0.00	440.08
AP 2627	06.30.26		MEDZU INC			Check	85074			

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				Bd of Health Expenses		Summary:	0.00	1,186.76	1,500.00	313.24
Payable	1/AP	06/30/2026	knartowic	REIMB 113-				126.84	0.00	313.24
AP 2627 06.30.26		GENE GARLAND				Check	85085			
Total Group 2: Segment 2: Department				513 - Board of Health Expenses				1,186.76	1,500.00	
Group 2: Segment 2: Department				522 - Town Nurse						
Account: 01-522-5000-00000				Salary Town Nurse		Summary:	0.00	8,691.81	13,148.68	4,456.87
Budget		07/01/2025	dfierrohe					0.00	12,647.00	12,647.00
Journal Entry		07/01/2025	dfierrohe		FY26 to			250.84	0.00	12,396.16
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	250.84	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			
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			

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				Salary Town Nurse		Summary:		0.00	8,691.81	13,148.68	4,456.87
Payable	1/PR	03/19/2026	knartowic	PPE 03.14.26		Check	100397	402.67	0.00	7,093.21	
	PR 2619	03.19.26		Payroll							
Payable	1/PR	04/02/2026	knartowic	PPE 03.28.26		Check	100398	425.46	0.00	6,667.75	
	PR 2620	04.02.26		Payroll							
Payable	1/PR	04/16/2026	knartowic	PPE 04.11.26		Check	100399	463.45	0.00	6,204.30	
	PR 2621	04.16.26		Payroll							
Payable	1/PR	05/14/2026	knartowic	PPE 05.09.26		Check	100401	402.66	0.00	5,801.64	
	PR 2623	05.14.26		Payroll							
Payable	1/PR	05/28/2026	knartowic	PPE 05.23.26		Check	100402	349.49	0.00	5,452.15	
	PR 2624	05.28.26		Payroll							
Payable	1/PR	06/11/2026	knartowic	PPE 06.06.23		Check	100403	243.12	0.00	5,209.03	
	PR 2625	06.11.26		Payroll							
Payable	1/PR	06/25/2026	knartowic	PPE 06.20.26		Check	100404	357.09	0.00	4,851.94	
	PR 2626	06.25.26		Payroll							
Journal Entry		06/30/2026	dfierrohe	Accrued	To record FY26	Accrued payroll paid in		395.07	0.00	4,456.87	
Account: 01-522-5001-00000				Town Nurses Expense		Summary:		0.00	3,162.18	1,000.00	-2,162.18
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				
Beginning		06/30/2026	dfierrohe	Correct year end	Adjust year end budget transfers to			3,020.00	0.00	-2,162.18	
Total Group 2: Segment 2: Department				522 - Town Nurse				11,853.99	14,148.68		
Group 2: Segment 2: Department				523 - Foot Care Clinic							
Account: 01-523-5000-00000				Foot Care Clinic		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				523 - Foot Care Clinic				1,500.00	1,500.00		
Group 2: Segment 2: Department				541 - Senior Center							

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				Salary Senior Prog. Coord.		Summary:		0.00	1,912.02	1,750.00	-162.02
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				
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				
Payable	1/PR	06/25/2026	knartowic PPE 06.20.26					250.00	0.00	-162.02	
PR 2626 06.25.26		Payroll				Check	100404				
Account: 01-541-5001-00000				Senior Center Oper. Acct.		Summary:		0.00	367.53	500.00	132.47
Budget		07/01/2025	dfierrohe					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 041126					55.22	0.00	343.25	
AP 2622 04.30.26		Susan Lively				Check	84941				
Payable	1/AP	04/30/2026	knartowic reimb 042026					42.81	0.00	300.44	
AP 2622 04.30.26		Lyra Johnson-Fuller				Check	84937				
Payable	1/AP	06/25/2026	knartowic REIM 060426					30.98	0.00	269.46	
AP 2626 06.25.26		Margaret Freeman				Check	85049				
Payable	1/AP	06/25/2026	knartowic REIM 061426					136.99	0.00	132.47	
AP 2626 06.25.26		Susan Lively				Check	85060				
Total Group 2: Segment 2: Department				541 - Senior Center				2,279.55	2,250.00		
Group 2: Segment 2: Department				542 - COA Expense							
Account: 01-542-5000-00000				COA Expense		Summary:		0.00	280.00	250.00	-30.00
Budget		07/01/2025	dfierrohe					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				COA Chair Stipend		Summary:		0.00	500.00	500.00	0.00
Journal Entry		07/01/2025	dfierrohe		FY26 to			250.00	0.00	-250.00	

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: 01-542-5001-00000				COA Chair Stipend		Summary:	0.00	500.00	500.00	0.00
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	250.00	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				542 - COA Expense				780.00	750.00	
Group 2: Segment 2: Department				543 - Veterans Service Center						
Account: 01-543-5000-00000				UPVVSD Assessment		Summary:	0.00	2,100.46	2,110.00	9.54
Budget		07/01/2025	dfierrohe					0.00	2,110.00	2,110.00
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				543 - Veterans Service Center				2,100.46	2,110.00	
Group 2: Segment 2: Department				544 - Veterans Benefits						
Account: 01-544-5000-00000				Heath Veterans Benefit		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				544 - Veterans Benefits				2,381.26	4,410.00	
Group 2: Segment 2: Department				610 - Library						
Account: 01-610-5000-00000				Salaries Library Personnel		Summary:	0.00	45,666.07	46,900.14	1,234.07
Budget		07/01/2025	dfierrohe					0.00	44,645.00	44,645.00

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: 01-610-5000-00000				Salaries Library Personnel		Summary:	0.00	45,666.07	46,900.14	1,234.07
Journal Entry		07/01/2025	dfierrohe		FY26 to			821.12	0.00	43,823.88
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	821.12	44,645.00
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	283.37	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	283.37	44,928.37
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44	Payroll			0.00	821.12	45,749.49
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				1,296.86	0.00	44,452.63
PR 2601	07.10.25	Payroll				Check	100378			
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				283.36	0.00	44,169.27
PR 2601	07.10.25	Payroll				Check	100378			
Payable	1/PR	07/24/2025	knartowic	PPE 07.19.25				1,321.50	0.00	42,847.77
PR 2602	07.24.25	Payroll				Check	100379			
Payable	1/PR	07/24/2025	knartowic	PPE 07.19.25				345.92	0.00	42,501.85
PR 2602	07.24.25	Payroll				Check	100379			
Payable	1/PR	08/07/2025	knartowic	PPE 08.02.25				345.92	0.00	42,155.93
PR 2603	08.07.25	Payroll				Check	100380			
Payable	1/PR	08/07/2025	knartowic	PPE 08.02.25				1,321.50	0.00	40,834.43
PR 2603	08.07.25	Payroll				Check	100380			
Payable	1/PR	08/21/2025	knartowic	PPE 08.16.25				1,321.50	0.00	39,512.93
PR 2604	08.21.25	Payroll				Check	100381			
Payable	1/PR	08/21/2025	knartowic	PPE 08.16.25				345.92	0.00	39,167.01
PR 2604	08.21.25	Payroll				Check	100381			
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25				1,321.50	0.00	37,845.51
PR 2605	09.04.25	Payroll				Check	100382			
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25				345.92	0.00	37,499.59
PR 2605	09.04.25	Payroll				Check	100382			
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25				345.92	0.00	37,153.67
PR 2606	09.18.25	Payroll				Check	100383			
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25				1,321.50	0.00	35,832.17
PR 2606	09.18.25	Payroll				Check	100383			
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25				345.92	0.00	35,486.25
PR 2606	10.02.25	Payroll				Check	100384			
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25				1,321.50	0.00	34,164.75
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: 01-610-5000-00000				Salaries Library Personnel		Summary:	0.00	45,666.07	46,900.14	1,234.07
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25				1,321.50	0.00	32,843.25
PR 2608	10.16.25	Payroll				Check	100385			
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25				345.92	0.00	32,497.33
PR 2608	10.16.25	Payroll				Check	100385			
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25				345.92	0.00	32,151.41
PR 2609	10.30.25 1	Payroll				Check	100386			
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25				1,321.50	0.00	30,829.91
PR 2609	10.30.25 1	Payroll				Check	100386			
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				345.92	0.00	30,483.99
PR 2610	11.13.25	Payroll				Check	100387			
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				1,321.50	0.00	26,173.57
PR 2612	12.11.25	Payroll				Check	100389			
Payable	1/PR	12/11/2025	knartowic	PPE 12.06.25				345.92	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				1,321.50	0.00	22,795.49
PR 2614	01.08.26	Payroll				Check	100391			
Payable	1/PR	01/08/2026	knartowic	PPE 01.03.26				345.92	0.00	22,449.57
PR 2614	01.08.26	Payroll				Check	100391			
Payable	1/PR	01/22/2026	knartowic	PPE 01.17.26				1,321.50	0.00	21,128.07
PR 2615	01.22.26	Payroll				Check	100392			
Payable	1/PR	01/22/2026	knartowic	PPE 01.17.26				345.92	0.00	20,782.15
PR 2615	01.22.26	Payroll				Check	100392			
Payable	1/PR	02/05/2026	knartowic	PPE 01.31.26				345.92	0.00	20,436.23
PR 02.05.26		Payroll				Check	100393			
Payable	1/PR	02/05/2026	knartowic	PPE 01.31.26				1,321.50	0.00	19,114.73
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: 01-610-5000-00000				Salaries Library Personnel		Summary:		0.00	45,666.07	46,900.14	1,234.07
Journal Entry	Reclass Library	02/19/2026	dfierrohe	66	Library	Operating expense was misposted to		0.00	46.16	19,160.89	
Payable	1/AP	02/19/2026	knartowic	94144240				28.19	0.00	19,132.70	
AP 2617	02.19.26		Ingram	Library Services		Check	84780				
Payable	1/PR	02/19/2026	knartowic	PPE 02.14.26				1,321.50	0.00	17,811.20	
PR 2617	02.19.26		Payroll			Check	100394				
Payable	1/PR	02/19/2026	knartowic	PPE 02.14.26				389.16	0.00	17,422.04	
PR 2617	02.19.26		Payroll			Check	100394				
Payable	1/AP	03/05/2026	knartowic	94612527				17.97	0.00	17,404.07	
AP 2618	03.05.26		Ingram	Library Services		Check	84802				
Payable	1/PR	03/05/2026	knartowic	1				345.92	0.00	17,058.15	
PR 2618	03.05.26		Payroll			Check	100396				
Payable	1/PR	03/05/2026	knartowic	1				1,321.50	0.00	15,736.65	
PR 2618	03.05.26		Payroll			Check	100396				
Payable	1/PR	03/19/2026	knartowic	PPE 03.14.26				345.92	0.00	15,390.73	
PR 2619	03.19.26		Payroll			Check	100397				
Payable	1/PR	03/19/2026	knartowic	PPE 03.14.26				1,321.50	0.00	14,069.23	
PR 2619	03.19.26		Payroll			Check	100397				
Payable	1/PR	04/02/2026	knartowic	PPE 03.28.26				1,321.50	0.00	12,747.73	
PR 2620	04.02.26		Payroll			Check	100398				
Payable	1/PR	04/02/2026	knartowic	PPE 03.28.26				345.92	0.00	12,401.81	
PR 2620	04.02.26		Payroll			Check	100398				
Payable	1/PR	04/16/2026	knartowic	PPE 04.11.26				345.92	0.00	12,055.89	
PR 2621	04.16.26		Payroll			Check	100399				
Payable	1/PR	04/16/2026	knartowic	PPE 04.11.26				1,321.50	0.00	10,734.39	
PR 2621	04.16.26		Payroll			Check	100399				
Payable	1/PR	04/30/2026	knartowic	PPE 04.25.26				1,321.50	0.00	9,412.89	
PR 2622	04.30.26		Payroll			Check	100400				
Payable	1/PR	04/30/2026	knartowic	PPE 04.25.26				345.92	0.00	9,066.97	
PR 2622	04.30.26		Payroll			Check	100400				
Payable	1/PR	05/14/2026	knartowic	PPE 05.09.26				1,321.50	0.00	7,745.47	
PR 2623	05.14.26		Payroll			Check	100401				
Payable	1/PR	05/14/2026	knartowic	PPE 05.09.26				345.92	0.00	7,399.55	
PR 2623	05.14.26		Payroll			Check	100401				
Payable	1/PR	05/28/2026	knartowic	PPE 05.23.26				345.92	0.00	7,053.63	
PR 2624	05.28.26		Payroll			Check	100402				

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				Salaries Library Personnel		Summary:		0.00	45,666.07	46,900.14	1,234.07
Payable	1/PR	05/28/2026	knartowic	PPE 05.23.26				1,321.50	0.00	5,732.13	
	PR 2624	05.28.26		Payroll		Check	100402				
Payable	1/PR	06/11/2026	knartowic	PPE 06.06.23				1,321.50	0.00	4,410.63	
	PR 2625	06.11.26		Payroll		Check	100403				
Payable	1/PR	06/11/2026	knartowic	PPE 06.06.23				345.92	0.00	4,064.71	
	PR 2625	06.11.26		Payroll		Check	100403				
Payable	1/PR	06/25/2026	knartowic	PPE 06.20.26				1,321.50	0.00	2,743.21	
	PR 2626	06.25.26		Payroll		Check	100404				
Payable	1/PR	06/25/2026	knartowic	PPE 06.20.26				93.50	0.00	2,649.71	
	PR 2626	06.25.26		Payroll		Check	100404				
Payable	1/PR	06/25/2026	knartowic	PPE 06.20.26				454.02	0.00	2,195.69	
	PR 2626	06.25.26		Payroll		Check	100404				
Journal Entry		06/30/2026	dfierrohe	Accrued		To record FY26 Accrued payroll paid in		961.62	0.00	1,234.07	
Account: 01-610-5002-00000				Salary Library Substitute		Summary:		0.00	68.00	0.00	-68.00
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25				68.00	0.00	-68.00	
	PR 2609	10.30.25		Payroll		Check	100386				
Account: 01-610-5003-00000				Lib. Trustee Chair Stipend		Summary:		0.00	500.00	875.00	375.00
Budget		07/01/2025	dfierrohe					0.00	875.00	875.00	
Payable	1/PR	06/25/2026	knartowic	PPE 06.20.26				500.00	0.00	375.00	
	PR 2626	06.25.26		Payroll		Check	100404				
Total Group 2: Segment 2: Department				610 - Library				46,234.07	47,775.14		
Group 2: Segment 2: Department				611 - Library Operations							
Account: 01-611-5000-00000				Library Operating Expense		Summary:		0.00	11,265.99	11,268.00	2.01
Budget		07/01/2025	dfierrohe					0.00	11,268.00	11,268.00	
Payable	2/AP	07/24/2025	knartowic	88998712				28.40	0.00	11,239.60	
	AP 2602	07.24.25	Ingram	Library Services		Check	84343				
Payable	2/AP	07/24/2025	knartowic	88998713				711.62	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	H72837890				17.74	0.00	10,492.87	
	AP 2603	08.07.25	Baker & Taylor			Check	84369				
Payable	1/AP	08/07/2025	knartowic	5019592302				12.72	0.00	10,480.15	
	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 Library Operating Expense Summary:							0.00	11,265.99	11,268.00	2.01
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	89474031				660.76	0.00	9,455.39
AP 2604	08.21.25			Ingram Library Services		Check	84399			
Payable	1/AP	08/21/2025	knartowic	H73061400				78.74	0.00	9,376.65
AP 2604	08.21.25			Baker & Taylor		Check	84390			
Payable	1/AP	08/21/2025	knartowic	H73065150				21.29	0.00	9,355.36
AP 2604	08.21.25			Baker & Taylor		Check	84390			
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	90067428				101.86	0.00	9,201.01
AP 2605	09.04.25			Ingram Library Services		Check	84430			
Payable	1/AP	09/04/2025	knartowic	90067429				35.87	0.00	9,165.14
AP 2605	09.04.25			Ingram Library Services		Check	84430			
Payable	1/AP	09/04/2025	knartowic	90067427				300.40	0.00	8,864.74
AP 2605	09.04.25			Ingram Library Services		Check	84430			
Payable	1/AP	09/04/2025	knartowic	196X-LTTK-				22.82	0.00	8,841.92
AP 2605	09.04.25			Amazon Capital Services		Check	84423			
Payable	1/AP	09/04/2025	knartowic	1RNX-VFGD-				62.51	0.00	8,779.41
AP 2605	09.04.25			Amazon Capital Services		Check	84423			
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	90322484				13.33	0.00	8,722.61
AP 2606	10.02.25			Ingram Library Services		Check	84482			
Payable	1/AP	10/02/2025	knartowic	90498936				14.27	0.00	8,708.34
AP 2606	10.02.25			Ingram Library Services		Check	84482			
Payable	1/AP	10/02/2025	knartowic	90498934				88.25	0.00	8,620.09
AP 2606	10.02.25			Ingram Library Services		Check	84482			
Payable	1/AP	10/02/2025	knartowic	90498935				470.37	0.00	8,149.72
AP 2606	10.02.25			Ingram Library Services		Check	84482			
Payable	1/AP	10/02/2025	knartowic	90322850				95.12	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			
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			

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	11,265.99	11,268.00	2.01
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	91239153				155.35	0.00	7,617.50
AP 2609	10.30.25			Ingram Library Services		Check	84547			
Payable	1/AP	10/30/2025	knartowic	91239154				568.60	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-				32.42	0.00	7,003.48
AP 2611	11.27.25			Amazon Capital Services		Check	84585			
Payable	1/AP	11/27/2025	knartowic	1WNH-GLKQ-				42.75	0.00	6,960.73
AP 2611	11.27.25			Amazon Capital Services		Check	84585			
Payable	1/AP	11/27/2025	knartowic	508001134				23.24	0.00	6,937.49
AP 2611	11.27.25			Midwest Tape LLC		Check	84619			
Payable	1/AP	12/11/2025	knartowic	92069828				59.87	0.00	6,877.62
AP 2612	12.11.25			Ingram Library Services		Check	84631			
Payable	1/AP	12/11/2025	knartowic	92069827				114.50	0.00	6,763.12
AP 2612	12.11.25			Ingram Library Services		Check	84631			
Payable	1/AP	12/11/2025	knartowic	92423487				33.92	0.00	6,729.20
AP 2612	12.11.25			Ingram Library Services		Check	84631			
Payable	1/AP	12/11/2025	knartowic	92423489				132.02	0.00	6,597.18
AP 2612	12.11.25			Ingram Library Services		Check	84631			
Payable	1/AP	12/11/2025	knartowic	92423488				18.66	0.00	6,578.52
AP 2612	12.11.25			Ingram Library Services		Check	84631			
Payable	1/AP	12/11/2025	knartowic	92069829				643.36	0.00	5,935.16
AP 2612	12.11.25			Ingram Library Services		Check	84631			
Payable	1/AP	12/25/2025	knartowic	2218268				65.49	0.00	5,869.67
AP 2613	12.24.25			Blackstone Publishing		Check	84673			
Payable	1/AP	12/25/2025	knartowic	508161670				131.19	0.00	5,738.48
AP 2613	12.24.25			Midwest Tape LLC		Check	84678			
Payable	1/AP	12/25/2025	knartowic	508139155				12.74	0.00	5,725.74
AP 2613	12.24.25			Midwest Tape LLC		Check	84678			
Payable	1/AP	12/25/2025	knartowic	2219792				44.85	0.00	5,680.89
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 Library Operating Expense Summary:							0.00	11,265.99	11,268.00	2.01
Payable	1/AP	01/22/2026	knartowic	1WYK-WRD9-				88.43	0.00	5,592.46
AP 2615	01.22.26			Amazon Capital Services		Check	84717			
Payable	1/AP	01/22/2026	knartowic	93576161				36.70	0.00	5,555.76
AP 2615	01.22.26			Ingram Library Services		Check	84730			
Payable	1/AP	01/22/2026	knartowic	93576160				28.84	0.00	5,526.92
AP 2615	01.22.26			Ingram Library Services		Check	84730			
Payable	1/AP	01/22/2026	knartowic	93569671				11.31	0.00	5,515.61
AP 2615	01.22.26			Ingram Library Services		Check	84730			
Payable	1/AP	01/22/2026	knartowic	93576162				70.64	0.00	5,444.97
AP 2615	01.22.26			Ingram Library Services		Check	84730			
Payable	1/AP	01/22/2026	knartowic	93569670				217.02	0.00	5,227.95
AP 2615	01.22.26			Ingram Library Services		Check	84730			
Payable	1/AP	01/22/2026	knartowic	93217838				38.08	0.00	5,189.87
AP 2615	01.22.26			Ingram Library Services		Check	84730			
Payable	1/AP	01/22/2026	knartowic	508232492				74.99	0.00	5,114.88
AP 2615	01.22.26			Midwest Tape LLC		Check	84743			
Payable	1/AP	01/22/2026	knartowic	93576163				87.24	0.00	5,027.64
AP 2615	01.22.26			Ingram Library Services		Check	84730			
Payable	1/AP	01/22/2026	knartowic	93569669				34.96	0.00	4,992.68
AP 2615	01.22.26			Ingram Library Services		Check	84730			
Payable	1/AP	01/22/2026	knartowic	93217837				295.23	0.00	4,697.45
AP 2615	01.22.26			Ingram Library Services		Check	84730			
Payable	1/AP	01/22/2026	knartowic	93217839				42.29	0.00	4,655.16
AP 2615	01.22.26			Ingram Library Services		Check	84730			
Payable	1/AP	02/05/2026	knartowic	508312798				24.74	0.00	4,630.42
AP 02.05.26				Midwest Tape LLC		Check	84765			
Payable	1/AP	02/05/2026	knartowic	508283593				69.72	0.00	4,560.70
AP 02.05.26				Midwest Tape LLC		Check	84765			
Payable	1/AP	02/05/2026	knartowic	196G-W1L3-				52.34	0.00	4,508.36
AP 02.05.26				Amazon Capital Services		Check	84744			
Journal Entry	Reclass Library	02/19/2026	dfierrohe	66	Library	Operating expense was misposted to		46.16	0.00	4,462.20
Payable	1/AP	02/19/2026	knartowic	2224187				15.90	0.00	4,446.30
AP 2617	02.19.26			Blackstone Publishing		Check	84791			
Payable	1/AP	02/19/2026	knartowic	94144239				34.15	0.00	4,412.15
AP 2617	02.19.26			Ingram Library Services		Check	84780			

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	11,265.99	11,268.00	2.01
Payable	1/AP	02/19/2026	knartowic	1MW1-6QCM-				27.43	0.00	4,384.72	
AP 2617	02.19.26			Amazon Capital Services		Check	84772				
Payable	1/AP	02/19/2026	knartowic	94144241				162.55	0.00	4,222.17	
AP 2617	02.19.26			Ingram Library Services		Check	84780				
Payable	1/AP	03/05/2026	knartowic	94612528				18.99	0.00	4,203.18	
AP 2618	03.05.26			Ingram Library Services		Check	84802				
Payable	1/AP	03/05/2026	knartowic	2225266				75.45	0.00	4,127.73	
AP 2618	03.05.26			Blackstone Publishing		Check	84812				
Payable	1/AP	03/05/2026	knartowic	94612526				49.93	0.00	4,077.80	
AP 2618	03.05.26			Ingram Library Services		Check	84802				
Payable	1/AP	03/05/2026	knartowic	94612529				440.25	0.00	3,637.55	
AP 2618	03.05.26			Ingram Library Services		Check	84802				
Payable	1/AP	03/05/2026	knartowic	2226398				39.99	0.00	3,597.56	
AP 2618	03.05.26			Blackstone Publishing		Check	84812				
Payable	1/AP	03/19/2026	knartowic	1Y1N-XKND-				55.93	0.00	3,541.63	
AP 2619	03.19.26			Amazon Capital Services		Check	84817				
Payable	1/AP	03/19/2026	knartowic	508481062				74.98	0.00	3,466.65	
AP 2619	03.19.26			Midwest Tape LLC		Check	84852				
Payable	1/AP	03/19/2026	knartowic	508515098				22.49	0.00	3,444.16	
AP 2619	03.19.26			Midwest Tape LLC		Check	84852				
Payable	1/AP	03/19/2026	knartowic	3163242				833.91	0.00	2,610.25	
AP 2619	03.19.26			WT.COX Information Services		Check	84844				
Payable	1/AP	03/19/2026	knartowic	2228201				28.79	0.00	2,581.46	
AP 2619	03.19.26			Blackstone Publishing		Check	84846				
Payable	1/AP	04/16/2026	knartowic	2230612				39.99	0.00	2,541.47	
AP 2621	04.16.26			Blackstone Publishing		Check	84906				
Payable	1/AP	04/16/2026	knartowic	95478382				21.70	0.00	2,519.77	
AP 2621	04.16.26			Ingram Library Services		Check	84892				
Payable	1/AP	04/16/2026	knartowic	95478383				23.93	0.00	2,495.84	
AP 2621	04.16.26			Ingram Library Services		Check	84892				
Payable	1/AP	04/16/2026	knartowic	95570561				12.36	0.00	2,483.48	
AP 2621	04.16.26			Ingram Library Services		Check	84892				
Payable	1/AP	04/16/2026	knartowic	508196804				25.49	0.00	2,457.99	
AP 2621	04.16.26			Midwest Tape LLC		Check	84910				
Payable	1/AP	04/16/2026	knartowic	95570565				29.91	0.00	2,428.08	
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	11,265.99	11,268.00	2.01
Payable	1/AP	04/16/2026	knartowic	508249902				18.74	0.00	2,409.34	
AP 2621	04.16.26			Midwest Tape LLC		Check	84910				
Payable	1/AP	04/16/2026	knartowic	95570562				35.92	0.00	2,373.42	
AP 2621	04.16.26			Ingram Library Services		Check	84892				
Payable	1/AP	04/16/2026	knartowic	95570563				32.89	0.00	2,340.53	
AP 2621	04.16.26			Ingram Library Services		Check	84892				
Payable	1/AP	04/16/2026	knartowic	95570564				318.73	0.00	2,021.80	
AP 2621	04.16.26			Ingram Library Services		Check	84892				
Payable	1/AP	04/16/2026	knartowic	95570560				23.52	0.00	1,998.28	
AP 2621	04.16.26			Ingram Library Services		Check	84892				
Payable	1/AP	04/30/2026	knartowic	95876737				653.48	0.00	1,344.80	
AP 2622	04.30.26			Ingram Library Services		Check	84923				
Payable	1/AP	04/30/2026	knartowic	95876738				9.88	0.00	1,334.92	
AP 2622	04.30.26			Ingram Library Services		Check	84923				
Payable	1/AP	04/30/2026	knartowic	1NNX-YLM4-				54.97	0.00	1,279.95	
AP 2622	04.30.26			Amazon Capital Services		Check	84915				
Payable	1/AP	04/30/2026	knartowic	95876740				34.03	0.00	1,245.92	
AP 2622	04.30.26			Ingram Library Services		Check	84923				
Payable	1/AP	04/30/2026	knartowic	95876739				11.58	0.00	1,234.34	
AP 2622	04.30.26			Ingram Library Services		Check	84923				
Payable	1/AP	04/30/2026	knartowic	2231183				7.95	0.00	1,226.39	
AP 2622	04.30.26			Blackstone Publishing		Check	84934				
Payable	1/AP	05/28/2026	knartowic	95041539				12.64	0.00	1,213.75	
AP 2624	05.28.26			Ingram Library Services		Check	84985				
Payable	1/AP	05/28/2026	knartowic	1T9P-1KRC-				21.86	0.00	1,191.89	
AP 2624	05.28.26			Amazon Capital Services		Check	84977				
Payable	1/AP	05/28/2026	knartowic	95041538				65.94	0.00	1,125.95	
AP 2624	05.28.26			Ingram Library Services		Check	84985				
Payable	1/AP	05/28/2026	knartowic	96467108				12.58	0.00	1,113.37	
AP 2624	05.28.26			Ingram Library Services		Check	84985				
Payable	1/AP	05/28/2026	knartowic	95041540				193.61	0.00	919.76	
AP 2624	05.28.26			Ingram Library Services		Check	84985				
Payable	1/AP	05/28/2026	knartowic	95041537				27.05	0.00	892.71	
AP 2624	05.28.26			Ingram Library Services		Check	84985				
Payable	1/AP	05/28/2026	knartowic	96467107				228.34	0.00	664.37	
AP 2624	05.28.26			Ingram Library Services		Check	84985				

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	11,265.99	11,268.00	2.01
Payable	1/AP	05/28/2026	knartowic	1K4G-M14X-				11.19	0.00	653.18
AP 2624	05.28.26			Amazon Capital Services		Check	84977			
Payable	1/AP	05/28/2026	knartowic	96571204				17.77	0.00	635.41
AP 2624	05.28.26			Ingram Library Services		Check	84985			
Payable	1/AP	06/11/2026	knartowic	1K73-PTNK-J9K1				36.02	0.00	599.39
AP 2625	06.11.26			Amazon Capital Services		Check	85001			
Payable	1/AP	06/25/2026	knartowic	97131366				16.80	0.00	582.59
AP 2626	06.25.26			Ingram Library Services		Check	85038			
Payable	1/AP	06/25/2026	knartowic	508934487				68.97	0.00	513.62
AP 2626	06.25.26			Midwest Tape LLC		Check	85053			
Payable	1/AP	06/25/2026	knartowic	97131365				308.72	0.00	204.90
AP 2626	06.25.26			Ingram Library Services		Check	85038			
Payable	1/AP	06/25/2026	knartowic	1CHL-V9PY-3N74				88.28	0.00	116.62
AP 2626	06.25.26			Amazon Capital Services		Check	85034			
Payable	1/AP	06/25/2026	knartowic	2236614				44.85	0.00	71.77
AP 2626	06.25.26			Blackstone Publishing		Check	85047			
Payable	1/AP	06/30/2026	knartowic	7821421				69.76	0.00	2.01
AP 2627	06.30.26			Demco		Check	85066			
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				13,106.99	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	150.01	250.00	99.99
Budget		07/01/2025	dfierrohe					0.00	250.00	250.00
Payable	1/AP	05/14/2026	knartowic	1H3F-JJV7-L7MH				150.01	0.00	99.99
AP 2623	05.14.26			Amazon Capital Services		Check	84944			
Total Group 2: Segment 2: Department				613 - Parks and Rec Expenses				150.01	250.00	
Group 2: Segment 2: Department				650 - MLP						
Account: 01-650-5001-00000				Muni Light Bd. Stipends		Summary:	0.00	6,250.00	7,250.00	1,000.00
Budget		07/01/2025	dfierrohe					0.00	2,750.00	2,750.00
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	2,250.00	5,000.00
Journal Entry		07/01/2025	dfierrohe		FY26 to			2,250.00	0.00	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				Muni Light Bd. Stipends			Summary:	0.00	6,250.00	7,250.00	1,000.00
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				750.00	0.00	4,250.00	
PR 2601	07.10.25	Payroll				Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				500.00	0.00	3,750.00	
PR 2601	07.10.25	Payroll				Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				500.00	0.00	3,250.00	
PR 2601	07.10.25	Payroll				Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				500.00	0.00	2,750.00	
PR 2601	07.10.25	Payroll				Check	100378				
Payable	1/PR	06/25/2026	knartowic	PPE 06.20.26				1,750.00	0.00	1,000.00	
PR 2626	06.25.26	Payroll				Check	100404				
Total Group 2: Segment 2: Department				650 - MLP				6,250.00	7,250.00		
Group 2: Segment 2: Department				690 - Historical Com Expenses							
Account: 01-690-5000-00000				Historical Comm. Expense			Summary:	0.00	0.00	250.00	250.00
Budget		07/01/2025	dfierrohe					0.00	250.00	250.00	
Total Group 2: Segment 2: Department				690 - Historical Com Expenses				0.00	250.00		
Group 2: Segment 2: Department				752 - Interest on Temp Loans							
Account: 01-752-5000-00000				Int.Temp. Loans/Rev. Anti			Summary:	0.00	3,031.25	3,031.25	0.00
Budget		07/01/2025	dfierrohe					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				
Beginning		06/30/2026	dfierrohe	Year end		Post transfers voted 7/14/26		0.00	2,531.25	0.00	
Total Group 2: Segment 2: Department				752 - Interest on Temp Loans				3,031.25	3,031.25		
Group 2: Segment 2: Department				760 - Broadband Debt							
Account: 01-760-5001-00000				Broadband			Summary:	0.00	100,000.00	100,000.00	0.00
Budget		07/01/2025	dfierrohe					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				760 - Broadband Debt				100,000.00	100,000.00		
Group 2: Segment 2: Department				767 - Broadband Note 1 Interest							
Account: 01-767-5011-00000				Broadband Note 1 Interest			Summary:	0.00	45,716.60	45,717.00	0.40
Budget		07/01/2025	dfierrohe					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				

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				767 - Broadband Note 1 Interest				45,716.60	45,717.00	
Group 2: Segment 2: Department				911 - FRRS						
Account: 01-911-5000-00000				Franklin Reg. 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	99,183.83	116,990.00	17,806.17
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 HEATSEPT 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				
Account: 01-914-5000-00000				Health Insurance		Summary:		0.00	99,183.83	116,990.00	17,806.17
Payable	1/AP	05/28/2026	knartowic	62 HEATH JUNE				7,192.50	0.00	21,005.75	
	AP 2624 05.28.26			Hampshire County Group Ins. Trust		Wire	151				
Beginning		06/30/2026	dfierrohe	Year end		Post transfers voted 7/14/26		3,199.58	0.00	17,806.17	
Total Group 2: Segment 2: Department				914 - Health Insurance				99,183.83	116,990.00		
Group 2: Segment 2: Department				915 - Life Insurance							
Account: 01-915-5000-00000				Life Insurance		Summary:		0.00	116.64	150.00	33.36
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				
Payable	1/AP	05/14/2026	knartowic	24249 MAY 26				9.72	0.00	43.08	
	AP 2623 05.14.26			Boston Mutual		Wire	147				
Payable	1/AP	06/11/2026	knartowic	24249 JUNE 26				9.72	0.00	33.36	
	AP 2625 06.11.26			Boston Mutual		Wire	154				
Total Group 2: Segment 2: Department				915 - Life Insurance				116.64	150.00		
Group 2: Segment 2: Department				916 - FICA							
Account: 01-916-5000-00000				FICA/Medicare Empl. Match		Summary:		0.00	31,688.88	31,688.88	0.00
Budget		07/01/2025	dfierrohe					0.00	19,000.00	19,000.00	

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: 01-916-5000-00000				FICA/Medicare Empl. Match		Summary:	0.00	31,688.88	31,688.88	0.00
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				48.98	0.00	18,951.02
PR 2601	07.10.25	Payroll				Check	100378			
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				2,224.47	0.00	16,726.55
PR 2601	07.10.25	Payroll				Check	100378			
Payable	1/PR	07/24/2025	knartowic	PPE 07.19.25				17.58	0.00	16,708.97
PR 2602	07.24.25	Payroll				Check	100379			
Payable	1/PR	07/24/2025	knartowic	PPE 07.19.25				327.49	0.00	16,381.48
PR 2602	07.24.25	Payroll				Check	100379			
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				19.43	0.00	15,738.77
PR 2604	08.21.25	Payroll				Check	100381			
Payable	1/PR	08/21/2025	knartowic	PPE 08.16.25				452.74	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				34.31	0.00	13,647.22
PR 2608	10.16.25	Payroll				Check	100385			
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25				1,074.62	0.00	12,572.60
PR 2608	10.16.25	Payroll				Check	100385			
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25				21.82	0.00	12,550.78
PR 2609	10.30.25 1	Payroll				Check	100386			
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25				521.20	0.00	12,029.58
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: 01-916-5000-00000				FICA/Medicare Empl. Match		Summary:		0.00	31,688.88	31,688.88	0.00
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				26.36	0.00	12,003.22	
PR 2610	11.13.25	Payroll				Check	100387				
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				709.52	0.00	11,293.70	
PR 2610	11.13.25	Payroll				Check	100387				
Payable	1/PR	11/27/2025	knartowic	PPE 11.22.25				20.68	0.00	11,273.02	
PR 2611	11.27.25	Payroll				Check	100388				
Payable	1/PR	11/27/2025	knartowic	PPE 11.22.25				517.08	0.00	10,755.94	
PR 2611	11.27.25	Payroll				Check	100388				
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				27.54	0.00	1,777.83	
PR 2617	02.19.26	Payroll				Check	100394				
Payable	1/PR	02/19/2026	knartowic	PPE 02.14.26				717.80	0.00	1,060.03	
PR 2617	02.19.26	Payroll				Check	100394				
Payable	1/PR	03/05/2026	knartowic	1				2,291.47	0.00	-1,231.44	
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: 01-916-5000-00000				FICA/Medicare Empl. Match		Summary:	0.00	31,688.88	31,688.88	0.00
Payable	1/PR	03/05/2026	knartowic 1					47.91	0.00	-1,279.35
PR 2618	03.05.26	Payroll				Check	100396			
Payable	1/PR	03/19/2026	knartowic PPE 03.14.26					26.84	0.00	-1,306.19
PR 2619	03.19.26	Payroll				Check	100397			
Payable	1/PR	03/19/2026	knartowic PPE 03.14.26					1,006.04	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			
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					19.55	0.00	-3,395.03
PR 2621	04.16.26	Payroll				Check	100399			
Payable	1/PR	04/16/2026	knartowic PPE 04.11.26					484.20	0.00	-3,879.23
PR 2621	04.16.26	Payroll				Check	100399			
Payable	1/PR	04/30/2026	knartowic PPE 04.25.26					988.71	0.00	-4,867.94
PR 2622	04.30.26	Payroll				Check	100400			
Payable	1/PR	04/30/2026	knartowic PPE 04.25.26					26.31	0.00	-4,894.25
PR 2622	04.30.26	Payroll				Check	100400			
Payable	1/PR	05/14/2026	knartowic PPE 05.09.26					2,038.20	0.00	-6,932.45
PR 2623	05.14.26	Payroll				Check	100401			
Payable	1/PR	05/14/2026	knartowic PPE 05.09.26					44.16	0.00	-6,976.61
PR 2623	05.14.26	Payroll				Check	100401			
Payable	1/PR	05/28/2026	knartowic PPE 05.23.26					34.11	0.00	-7,010.72
PR 2624	05.28.26	Payroll				Check	100402			
Payable	1/PR	05/28/2026	knartowic PPE 05.23.26					1,588.91	0.00	-8,599.63
PR 2624	05.28.26	Payroll				Check	100402			
Payable	1/PR	06/11/2026	knartowic PPE 06.06.23					29.99	0.00	-8,629.62
PR 2625	06.11.26	Payroll				Check	100403			
Payable	1/PR	06/11/2026	knartowic PPE 06.06.23					1,029.10	0.00	-9,658.72
PR 2625	06.11.26	Payroll				Check	100403			
Payable	1/PR	06/25/2026	knartowic PPE 06.20.26					2,975.48	0.00	-12,634.20
PR 2626	06.25.26	Payroll				Check	100404			
Payable	1/PR	06/25/2026	knartowic PPE 06.20.26					54.68	0.00	-12,688.88
PR 2626	06.25.26	Payroll				Check	100404			
Beginning		06/30/2026	dfierrohe Year end			Post transfers voted 7/14/26		0.00	12,688.88	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			
Total Group 2: Segment 2: Department				916 - FICA				31,688.88	31,688.88	
Group 2: Segment 2: Department				994 - unnamed						
Account: 01-994-5974-00000				Transfer to Other Fund		Summary:	0.00	20,183.74	20,183.74	0.00
Beginning				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				994 - unnamed				20,183.74	20,183.74	
Group 2: Segment 2: Department				996 - unnamed						
Account: 01-996-5973-00000				Trans.to Stabilization		Summary:	0.00	145,000.00	145,000.00	0.00
Beginning				dfierrohe ATM Free Cash	06/10/2026	Treasurer moved stabilization transfers		0.00	145,000.00	145,000.00
Journal Entry				Stabilization	06/15/2026	dfierrohe 76	FY26 FY27 Stab fund transfers voted at ATM	145,000.00	0.00	0.00
Total Group 2: Segment 2: Department				996 - unnamed				145,000.00	145,000.00	
Group 2: Segment 2: Department				999 - Special Projects Current FY						
Account: 01-999-5903-00000				Special Projects Current FY		Summary:	0.00	10,000.00	10,000.00	0.00
Budget				dfierrohe	07/01/2025			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				999 - Special Projects Current FY				10,000.00	10,000.00	
Total Group 1: Segment 1: Fund				Code: 01 - General Fund				4,282,408.43	4,383,531.38	

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	14,185.80	17,500.00	3,314.20
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				
Payable	1/PR	06/25/2026	knartowic	PPE 06.20.26				765.00	0.00	3,314.20	
PR 2626 06.25.26		Payroll				Check	100404				
Total Group 2: Segment 2: Department				123 - Town Coordinator				14,185.80	17,500.00		
Group 2: Segment 2: Department				141 - Assessors							
Account: 03-141-5780-22712				Assessors Software FY27 Article 12 ATM			Summary:	0.00	0.00	7,500.00	7,500.00
Beginning		06/10/2026	dfierrohe	FY27 ATM article			Treasurer moved funds early		0.00	7,500.00	7,500.00
Total Group 2: Segment 2: Department				141 - Assessors				0.00	7,500.00		
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	

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: 03-192-5004-00000				Mitigate Frozen Pipes-Comm Hall		Summary:	0.00	15,914.90	15,914.90	0.00
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	35,015.00	40,000.00	4,985.00
Beginning		12/09/2025	dfierrohe	FY26 Increase				0.00	40,000.00	40,000.00
Payable	1/AP	06/30/2026	knartowic	5494				35,015.00	0.00	4,985.00
AP 2627 06.30.26				TITAN ROOFING INC		Check	85077			
Total Group 2: Segment 2: Department				192 - Building Maintenance				50,929.90	55,914.90	
Group 2: Segment 2: Department				220 - Fire						
Account: 03-220-5580-22709				Replace Fire Overhead Doors		Summary:	0.00	0.00	30,500.00	30,500.00
Beginning		06/10/2026	dfierrohe	ATM Free Cash		Treasurer moved stabilization transfers		0.00	30,500.00	30,500.00
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	40,500.00	
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
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	38534				2,621.00	0.00	93,853.25
AP 2602 07.24.25				Franklin Regional Council of Governments		Check	84341			
Payable	2/AP	07/24/2025	knartowic	12014				210.00	0.00	93,643.25
AP 2602 07.24.25				Palmeri Electric LLC		Check	84351			
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	12107				3,400.15	0.00	73,343.10
AP 2604 08.21.25				Palmeri Electric LLC		Check	84406			
Payable	1/AP	08/21/2025	knartowic	9760				6,400.00	0.00	66,943.10
AP 2604 08.21.25				W R HILLMAN LLC		Check	84422			
Receivable	Jan 2026/Jan 2026	01/31/2026	dfierrohe					0.00	1,567.50	68,510.60

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				423 - Snow and Ice				29,531.15	98,041.75	
Total Group 1: Segment 1: Fund				Code: 03 - Carryover				108,703.85	246,778.63	

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				
						121 Account(s) totaling:	0.00	4,391,112.28	4,630,310.01	239,197.73