

Filter by: Segment 1: 01, 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							
Group 2: Segment 2: Department				122 - Select Board							
Account: 01-122-5001-00000				Select Board			Summary:	0.00	572.50	7,000.00	6,427.50
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				572.50	0.00	6,427.50	
	PR 2601 07.10.25		Payroll			Check	100378				
Account: 01-122-5003-00000				Selectmen Oper. Expenses			Summary:	0.00	2,106.68	7,100.00	4,993.32
Budget		07/01/2025	dfierrohe					0.00	7,100.00	7,100.00	
Payable	2/AP	07/24/2025	knartowic	FY 26				30.00	0.00	7,070.00	
	AP 2602 07.24.25			Small Town Administrators of MA		Check	84353				
Payable	2/AP	07/24/2025	knartowic	1VPM-RH3Q-				9.99	0.00	7,060.01	
	AP 2602 07.24.25			Amazon Capital Services		Check	84337				
Payable	2/AP	07/24/2025	knartowic	3641				47.15	0.00	7,012.86	
	AP 2602 07.24.25			Allens Affordable Roll Off		Check	84359				
Payable	2/AP	07/24/2025	knartowic	138032				572.00	0.00	6,440.86	
	AP 2602 07.24.25			MA Municipal Assoc.		Check	84346				
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	remb 081225				4.74	0.00	6,434.22	
	AP 2605 09.04.25			Hilma Sumner		Check	84444				
Payable	1/AP	09/04/2025	knartowic	remb 081225				25.00	0.00	6,409.22	
	AP 2605 09.04.25			Hilma Sumner		Check	84444				
Payable	1/AP	09/04/2025	knartowic	4100				795.00	0.00	5,614.22	
	AP 2605 09.04.25			Allens Affordable Roll Off		Check	84441				
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				
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				

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							Summary:	0.00	3,500.00	3,500.00	0.00
Budget		07/01/2025	dfierrohe	Select Board				0.00	3,500.00	3,500.00	
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				1,500.00	0.00	2,000.00	
	PR 2601 07.10.25		Payroll			Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				1,000.00	0.00	1,000.00	
	PR 2601 07.10.25		Payroll			Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				1,000.00	0.00	0.00	
	PR 2601 07.10.25		Payroll			Check	100378				
Total Group 2: Segment 2: Department								6,179.18	17,600.00		
Group 2: Segment 2: Department											
Account: 01-123-5004-00000							Summary:	0.00	31,424.80	85,515.20	54,090.40
Budget		07/01/2025	dfierrohe	Salary Town Coordinator				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	FY26 to reverse	07/01/2025	dfierrohe	44	Payroll			0.00	1,833.60	85,515.20	
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				3,092.80	0.00	82,422.40	
	PR 2601 07.10.25		Payroll			Check	100378				
Payable	1/PR	07/24/2025	knartowic	PPE 07.19.25				3,148.00	0.00	79,274.40	
	PR 2602 07.24.25		Payroll			Check	100379				
Payable	1/PR	08/07/2025	knartowic	PPE 08.02.25				3,148.00	0.00	76,126.40	
	PR 2603 08.07.25		Payroll			Check	100380				
Payable	1/PR	08/21/2025	knartowic	PPE 08.16.25				3,148.00	0.00	72,978.40	
	PR 2604 08.21.25		Payroll			Check	100381				
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25				3,148.00	0.00	69,830.40	
	PR 2605 09.04.25		Payroll			Check	100382				
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25				3,148.00	0.00	66,682.40	
	PR 2606 09.18.25		Payroll			Check	100383				
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25				3,148.00	0.00	63,534.40	
	PR 2606 10.02.25		Payroll			Check	100384				
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25				3,148.00	0.00	60,386.40	
	PR 2608 10.16.25		Payroll			Check	100385				
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25				3,148.00	0.00	57,238.40	
	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	54,090.40	
	PR 2610 11.13.25		Payroll			Check	100387				
Account: 01-123-5005-00000							Summary:	0.00	3,279.70	10,460.00	7,180.30
Budget		07/01/2025	dfierrohe	Salary Office Asssistant				0.00	10,244.00	10,244.00	

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Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-123-5005-00000							Summary:	0.00	3,279.70	10,460.00	7,180.30
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	108.00	10,352.00	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44		Payroll		0.00	108.00	10,460.00	
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				305.00	0.00	10,155.00	
	PR 2601 07.10.25			Payroll		Check	100378				
Payable	1/PR	07/24/2025	knartowic	PPE 07.19.25				394.00	0.00	9,761.00	
	PR 2602 07.24.25			Payroll		Check	100379				
Payable	1/PR	08/07/2025	knartowic	PPE 08.02.25				315.20	0.00	9,445.80	
	PR 2603 08.07.25			Payroll		Check	100380				
Payable	1/PR	08/21/2025	knartowic	PPE 08.16.25				374.30	0.00	9,071.50	
	PR 2604 08.21.25			Payroll		Check	100381				
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25				374.30	0.00	8,697.20	
	PR 2605 09.04.25			Payroll		Check	100382				
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25				295.50	0.00	8,401.70	
	PR 2606 09.18.25			Payroll		Check	100383				
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25				334.90	0.00	8,066.80	
	PR 2606 10.02.25			Payroll		Check	100384				
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25				551.60	0.00	7,515.20	
	PR 2609 10.30.25 1			Payroll		Check	100386				
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				334.90	0.00	7,180.30	
	PR 2610 11.13.25			Payroll		Check	100387				
Total Group 2: Segment 2: Department								34,704.50	95,975.20		
Group 2: Segment 2: Department											
Account: 01-131-5000-00000							Summary:	0.00	0.00	150.00	150.00
Budget		07/01/2025	dfierrohe			Finance Committee Expense		0.00	150.00	150.00	
Total Group 2: Segment 2: Department								0.00	150.00		
Group 2: Segment 2: Department											
Account: 01-132-5000-00000							Summary:	0.00	0.00	3,500.00	3,500.00
Budget		07/01/2025	dfierrohe			Reserve Fund		0.00	3,500.00	3,500.00	
Total Group 2: Segment 2: Department								0.00	3,500.00		
Group 2: Segment 2: Department											
Account: 01-135-5005-00000							Summary:	0.00	10,000.00	30,000.00	20,000.00
Budget		07/01/2025	dfierrohe			Town Accountant Expense		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				

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Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-135-5005-00000							Summary:	0.00	10,000.00	30,000.00	20,000.00
Payable	1/AP	09/18/2025	knartowic TOH-59	Town Accountant Expense				2,500.00	0.00	25,000.00	
	AP 2606 09.18.25		Hill-Town Municipal Accounting Services LLC			Check	84470				
Payable	1/AP	10/16/2025	knartowic TOH-60					2,500.00	0.00	22,500.00	
	AP 2608 10.16.25		Hill-Town Municipal Accounting Services LLC			Check	84523				
Payable	1/AP	11/13/2025	knartowic TOH-61					2,500.00	0.00	20,000.00	
	AP 2610 11.13.25		Hill-Town Municipal Accounting Services LLC			Check	84580				
Account: 01-135-5013-00000							Summary:	0.00	0.00	500.00	500.00
Budget		07/01/2025	dfierrohe	Accountants Support				0.00	500.00	500.00	
Total Group 2: Segment 2: Department				135 - Accountant				10,000.00	30,500.00		
Group 2: Segment 2: Department				141 - Assessors							
Account: 01-141-5000-00000							Summary:	0.00	3,500.00	10,500.00	7,000.00
Budget		07/01/2025	dfierrohe	Assessors Stipends				0.00	3,500.00	3,500.00	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	3,500.00	7,000.00	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe 44		Payroll			0.00	3,500.00	10,500.00	
Payable	2/PR	07/10/2025	knartowic PPE 07.05.25					1,000.00	0.00	9,500.00	
	PR 2601 07.10.25		Payroll			Check	100378				
Payable	2/PR	07/10/2025	knartowic PPE 07.05.25					1,500.00	0.00	8,000.00	
	PR 2601 07.10.25		Payroll			Check	100378				
Payable	2/PR	07/10/2025	knartowic PPE 07.05.25					1,000.00	0.00	7,000.00	
	PR 2601 07.10.25		Payroll			Check	100378				
Account: 01-141-5002-00000							Summary:	0.00	11,795.36	17,043.37	5,248.01
Budget		07/01/2025	dfierrohe	Assessors Expenses				0.00	17,000.00	17,000.00	
Payable	1/AP	08/07/2025	knartowic 2025-4					4,750.00	0.00	12,250.00	
	AP 2603 08.07.25		Pleasant Lake Consulting LLC			Check	84384				
Payable	1/AP	08/07/2025	knartowic 22517					3,000.00	0.00	9,250.00	
	AP 2603 08.07.25		CAI Technologies			Check	84370				
Payable	1/AP	08/07/2025	knartowic 22913					500.00	0.00	8,750.00	
	AP 2603 08.07.25		CAI Technologies			Check	84370				
Payable	1/AP	08/21/2025	knartowic INV308355825					2,756.00	0.00	5,994.00	
	AP 2604 08.21.25		Catalis tax & CAMA			Check	84391				
Payable	1/AP	09/04/2025	knartowic FY26					30.00	0.00	5,964.00	
	AP 2605 09.04.25		Franklin County Assessors Assoc			Check	84443				
Payable	1/AP	09/18/2025	knartowic 1JCC-FGKN-					205.34	0.00	5,758.66	
	AP 2606 09.18.25		Amazon Capital Services			Check	84448				

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

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Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-141-5002-00000							Summary:	0.00	11,795.36	17,043.37	5,248.01
Payable	1/AP	09/18/2025	knartowic	11DR-WGG4-				0.00	43.37	5,802.03	
	AP 2606 09.18.25			Amazon Capital Services		Check	84448				
Payable	1/AP	10/02/2025	knartowic	1PXT-N73R-				39.18	0.00	5,762.85	
	AP 2606 10.02.25			Amazon Capital Services		Check	84475				
Payable	1/AP	10/16/2025	knartowic	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				
Account: 01-141-5008-00000							Summary:	0.00	7,599.05	20,271.80	12,672.75
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	FY26 to reverse	07/01/2025	dfierrohe	44	Payroll			0.00	364.90	20,271.80	
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				721.91	0.00	19,549.89	
	PR 2601 07.10.25			Payroll		Check	100378				
Payable	1/PR	07/24/2025	knartowic	PPE 07.19.25				751.60	0.00	18,798.29	
	PR 2602 07.24.25			Payroll		Check	100379				
Payable	1/PR	08/07/2025	knartowic	PPE 08.02.25				751.60	0.00	18,046.69	
	PR 2603 08.07.25			Payroll		Check	100380				
Payable	1/PR	08/21/2025	knartowic	PPE 08.16.25				751.60	0.00	17,295.09	
	PR 2604 08.21.25			Payroll		Check	100381				
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25				751.60	0.00	16,543.49	
	PR 2605 09.04.25			Payroll		Check	100382				
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25				789.18	0.00	15,754.31	
	PR 2606 09.18.25			Payroll		Check	100383				
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25				732.81	0.00	15,021.50	
	PR 2606 10.02.25			Payroll		Check	100384				
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25				732.81	0.00	14,288.69	
	PR 2608 10.16.25			Payroll		Check	100385				
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25				770.39	0.00	13,518.30	
	PR 2609 10.30.25 1			Payroll		Check	100386				
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				845.55	0.00	12,672.75	
	PR 2610 11.13.25			Payroll		Check	100387				
Total Group 2: Segment 2: Department								22,894.41	47,815.17		
Group 2: Segment 2: Department											
Account: 01-145-5000-00000							Summary:	0.00	6,650.00	15,960.00	9,310.00
Treasurers Salary											

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

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

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-145-5000-00000							Summary:	0.00	6,650.00	15,960.00	9,310.00
Budget		07/01/2025	dfierrohe	Treasurers Salary				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				
Account: 01-145-5002-00000							Summary:	0.00	3,132.36	4,000.00	867.64
Budget		07/01/2025	dfierrohe	Treasurers Expense				0.00	4,000.00	4,000.00	
Payable	4/AP	07/10/2025	knartowic	48820 JULY 25				10.00	0.00	3,990.00	
	AP 2601.1			ACSA Group Insurance		Wire	82				
Payable	4/AP	07/10/2025	knartowic	10080				1,500.00	0.00	2,490.00	
	AP 2601.1			UniBank Fiscal Advisory Services Inc		Check	84323				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				126.82	0.00	2,363.18	
	PR 2601	07.10.25		Payroll		Check	100378				
Payable	1/PR	07/24/2025	knartowic	PPE 07.19.25				67.00	0.00	2,296.18	
	PR 2602	07.24.25		Payroll		Check	100379				
Payable	1/PR	08/07/2025	knartowic	PPE 08.02.25				80.08	0.00	2,216.10	
	PR 2603	08.07.25		Payroll		Check	100380				
Payable	1/AP	08/21/2025	knartowic	48820 aug 25				10.00	0.00	2,206.10	
	AP 2604	08.21.25		ACSA Group Insurance		Wire	91				
Payable	1/AP	08/21/2025	knartowic	po box 49 fy26				78.00	0.00	2,128.10	
	AP 2604	08.21.25		U.S. Postal Service		Check	84410				
Payable	1/PR	08/21/2025	knartowic	PPE 08.16.25				77.70	0.00	2,050.40	
	PR 2604	08.21.25		Payroll		Check	100381				
Payable	1/AP	09/04/2025	knartowic	10126				650.00	0.00	1,400.40	
	AP 2605	09.04.25		UniBank Fiscal Advisory Services Inc		Check	84437				
Payable	1/AP	09/04/2025	knartowic	48820				10.00	0.00	1,390.40	
	AP 2605	09.04.25		ACSA Group Insurance		Wire	95				
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25				80.28	0.00	1,310.12	
	PR 2605	09.04.25		Payroll		Check	100382				

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	3,132.36	4,000.00	867.64
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 1		Payroll		Check	100386				
Payable	1/AP	11/13/2025	knartowic	48820 NOV 25				10.00	0.00	954.46	
	AP 2610	11.13.25		ACSA Group Insurance		Wire	110				
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				86.82	0.00	867.64	
	PR 2610	11.13.25		Payroll		Check	100387				
Total Group 2: Segment 2: Department								9,782.36	19,960.00		
Group 2: Segment 2: Department											
Account: 01-146-5000-00000							Summary:	0.00	9,165.00	21,996.00	12,831.00
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				
Account: 01-146-5003-00000							Summary:	0.00	4,358.82	7,300.00	2,941.18
Budget		07/01/2025	dfierrohe					0.00	7,300.00	7,300.00	
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				

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

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

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-146-5003-00000							Summary:	0.00	4,358.82	7,300.00	2,941.18
				Tax Collector Expense							
Payable	2/AP	07/24/2025	knartowic	300002787				80.00	0.00	3,470.00	
	AP 2602	07.24.25		MA Collectors & Treas		Check	84345				
Payable	1/AP	08/07/2025	knartowic	order 111-				127.79	0.00	3,342.21	
	AP 2603	08.07.25		Amazon Capital Services		Check	84367				
Payable	1/AP	08/07/2025	knartowic	order 111-				127.39	0.00	3,214.82	
	AP 2603	08.07.25		Amazon Capital Services		Check	84367				
Payable	1/AP	09/18/2025	knartowic	REIMB 090625				263.64	0.00	2,951.18	
	AP 2606	09.18.25		Elizabeth Nichols		Check	84469				
Payable	1/AP	10/30/2025	knartowic	FY 26 DUES TAX				10.00	0.00	2,941.18	
	AP 2609	10.30.25		Hampshire/Franklin Collector/Treas. Assoc.		Check	84545				
Account: 01-146-5004-00000							Summary:	0.00	4,317.45	10,000.00	5,682.55
				Tax Taking/Liens							
Budget		07/01/2025	dfierrohe					0.00	10,000.00	10,000.00	
Payable	1/AP	10/02/2025	knartowic	40814				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	40817				75.50	0.00	9,849.00	
	AP 2606	10.02.25		Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40818				75.50	0.00	9,773.50	
	AP 2606	10.02.25		Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40816				75.50	0.00	9,698.00	
	AP 2606	10.02.25		Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40805				75.50	0.00	9,622.50	
	AP 2606	10.02.25		Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40806				75.50	0.00	9,547.00	
	AP 2606	10.02.25		Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40807				75.50	0.00	9,471.50	
	AP 2606	10.02.25		Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40809				75.50	0.00	9,396.00	
	AP 2606	10.02.25		Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40819				75.50	0.00	9,320.50	
	AP 2606	10.02.25		Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40811				75.50	0.00	9,245.00	
	AP 2606	10.02.25		Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40815				75.50	0.00	9,169.50	
	AP 2606	10.02.25		Franklin County Sherrif Office		Check	84478				

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

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

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-146-5004-00000							Summary:	0.00	4,317.45	10,000.00	5,682.55
				Tax Taking/Liens							
Payable	1/AP	10/02/2025	knartowic	40810				75.50	0.00	9,094.00	
	AP 2606 10.02.25			Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40834				75.50	0.00	9,018.50	
	AP 2606 10.02.25			Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40796				75.50	0.00	8,943.00	
	AP 2606 10.02.25			Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40798				68.00	0.00	8,875.00	
	AP 2606 10.02.25			Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40799				75.50	0.00	8,799.50	
	AP 2606 10.02.25			Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40813				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	40820				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	40803				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	40804				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	40794				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	40800				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	40833				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	40831				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	40825				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	40821				75.50	0.00	8,044.50	
	AP 2606 10.02.25			Franklin County Sherrif Office		Check	84478				
Payable	1/AP	10/02/2025	knartowic	40829				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	40828				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	40827				75.50	0.00	7,818.00	
	AP 2606 10.02.25			Franklin County Sherrif Office		Check	84478				

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

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

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-146-5004-00000							Summary:	0.00	4,317.45	10,000.00	5,682.55
Payable	1/AP	10/02/2025	knartowic	40822				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	40823				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	40824				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	40826				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	40830				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				
Total Group 2: Segment 2: Department								17,841.27	39,296.00		
Group 2: Segment 2: Department											
Account: 01-151-5000-00000							Summary:	0.00	2,114.70	35,000.00	32,885.30
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				650.00	0.00	33,894.89	
	AP 2606 10.02.25			KP Law PC		Check	84484				
Payable	1/AP	10/02/2025	knartowic	155185				75.00	0.00	33,819.89	
	AP 2606 10.02.25			KP Law PC		Check	84484				
Payable	1/AP	10/02/2025	knartowic	155185				4.57	0.00	33,815.32	
	AP 2606 10.02.25			KP Law PC		Check	84484				
Payable	1/AP	11/13/2025	knartowic	155679				200.00	0.00	33,615.32	
	AP 2610 11.13.25			KP Law PC		Check	84572				
Payable	1/AP	11/13/2025	knartowic	155679				175.00	0.00	33,440.32	
	AP 2610 11.13.25			KP Law PC		Check	84572				
Payable	1/AP	11/13/2025	knartowic	155679				5.02	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				
Total Group 2: Segment 2: Department								2,114.70	35,000.00		

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				
Group 2: Segment 2: Department				157 - Post Office							
Account: 01-157-5001-00000				Salary Post Office Manage			Summary:	0.00	11,514.81	31,392.48	19,877.67
Budget		07/01/2025	dfierrohe					0.00	30,086.00	30,086.00	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	653.24	30,739.24	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44	Payroll			0.00	653.24	31,392.48	
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				1,133.84	0.00	30,258.64	
	PR 2601 07.10.25		Payroll			Check	100378				
Payable	1/PR	07/24/2025	knartowic	PPE 07.19.25				1,153.44	0.00	29,105.20	
	PR 2602 07.24.25		Payroll			Check	100379				
Payable	1/PR	08/07/2025	knartowic	PPE 08.02.25				1,153.45	0.00	27,951.75	
	PR 2603 08.07.25		Payroll			Check	100380				
Payable	1/PR	08/21/2025	knartowic	PPE 08.16.25				1,153.44	0.00	26,798.31	
	PR 2604 08.21.25		Payroll			Check	100381				
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25				1,153.44	0.00	25,644.87	
	PR 2605 09.04.25		Payroll			Check	100382				
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25				1,153.44	0.00	24,491.43	
	PR 2606 09.18.25		Payroll			Check	100383				
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25				1,153.44	0.00	23,337.99	
	PR 2606 10.02.25		Payroll			Check	100384				
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25				1,153.44	0.00	22,184.55	
	PR 2608 10.16.25		Payroll			Check	100385				
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25				1,153.44	0.00	21,031.11	
	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	19,877.67	
	PR 2610 11.13.25		Payroll			Check	100387				
Account: 01-157-5005-00000				Salary Post Office Substi			Summary:	0.00	1,836.00	2,788.00	952.00
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							Summary:	0.00	1,836.00	2,788.00	952.00
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25				204.00	0.00	1,768.00	
	PR 2606	09.18.25		Payroll		Check	100383				
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25				408.00	0.00	1,360.00	
	PR 2606	10.02.25		Payroll		Check	100384				
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25				68.00	0.00	1,292.00	
	PR 2608	10.16.25		Payroll		Check	100385				
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25				136.00	0.00	1,156.00	
	PR 2609	10.30.25		1 Payroll		Check	100386				
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				204.00	0.00	952.00	
	PR 2610	11.13.25		Payroll		Check	100387				
Total Group 2: Segment 2: Department								13,350.81	34,180.48		
Group 2: Segment 2: Department											
Account: 01-161-5000-00000							Summary:	0.00	8,336.25	20,007.00	11,670.75
Budget		07/01/2025	dfierrohe	Salary Town Clerk				0.00	20,007.00	20,007.00	
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				1,667.25	0.00	18,339.75	
	PR 2601	07.10.25		Payroll		Check	100378				
Payable	1/PR	08/07/2025	knartowic	PPE 08.02.25				1,667.25	0.00	16,672.50	
	PR 2603	08.07.25		Payroll		Check	100380				
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25				1,667.25	0.00	15,005.25	
	PR 2605	09.04.25		Payroll		Check	100382				
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25				1,667.25	0.00	13,338.00	
	PR 2608	10.16.25		Payroll		Check	100385				
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				1,667.25	0.00	11,670.75	
	PR 2610	11.13.25		Payroll		Check	100387				
Account: 01-161-5001-00000							Summary:	0.00	525.47	3,000.00	2,474.53
Budget		07/01/2025	dfierrohe	Town Clerks Expense				0.00	3,000.00	3,000.00	
Payable	2/AP	07/24/2025	knartowic	FY26				15.00	0.00	2,985.00	
	AP 2602	07.24.25		MA Town Clerks Assoc		Check	84347				
Payable	1/AP	10/02/2025	knartowic	56235				475.00	0.00	2,510.00	
	AP 2606	10.02.25		Northeast IT Systems Inc		Wire	105				
Payable	1/AP	11/13/2025	knartowic	REIMB USPS				31.40	0.00	2,478.60	
	AP 2610	11.13.25		Mary N Sumner		Check	84582				
Payable	1/AP	11/13/2025	knartowic	REIMB USPS				2.17	0.00	2,476.43	
	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							Summary:	0.00	525.47	3,000.00	2,474.53
Payable	1/AP	11/13/2025		Town Clerks Expense				1.90	0.00	2,474.53	
	AP 2610 11.13.25		Mary N Sumner	knartowic REIMB USPS		Check	84582				
Total Group 2: Segment 2: Department								8,861.72	23,007.00		
Group 2: Segment 2: Department											
Account: 01-162-5000-00000							Summary:	0.00	750.00	3,000.00	2,250.00
Budget		07/01/2025	dfierrohe	Election Workers Stipend				0.00	1,500.00	1,500.00	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	750.00	2,250.00	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44	Payroll			0.00	750.00	3,000.00	
Payable	2/PR	07/10/2025		knartowic PPE 07.05.25				250.00	0.00	2,750.00	
	PR 2601 07.10.25		Payroll			Check	100378				
Payable	2/PR	07/10/2025		knartowic PPE 07.05.25				250.00	0.00	2,500.00	
	PR 2601 07.10.25		Payroll			Check	100378				
Payable	2/PR	07/10/2025		knartowic PPE 07.05.25				250.00	0.00	2,250.00	
	PR 2601 07.10.25		Payroll			Check	100378				
Total Group 2: Segment 2: Department								750.00	3,000.00		
Group 2: Segment 2: Department											
Account: 01-171-5000-00000							Summary:	0.00	0.00	2,350.00	2,350.00
Budget		07/01/2025	dfierrohe	Conserv. Comm. Expense				0.00	2,350.00	2,350.00	
Total Group 2: Segment 2: Department								0.00	2,350.00		
Group 2: Segment 2: Department											
Account: 01-175-5001-00000							Summary:	0.00	0.00	500.00	500.00
Budget		07/01/2025	dfierrohe	Planning Board Expenses				0.00	500.00	500.00	
Account: 01-175-5002-00000							Summary:	0.00	0.00	375.00	375.00
Budget		07/01/2025	dfierrohe	Plan. Bd. Chair Stipend				0.00	375.00	375.00	
Account: 01-175-5003-00000							Summary:	0.00	20.83	1,041.66	1,020.83
Budget		07/01/2025	dfierrohe	Plan. Bd. Member Stip.				0.00	1,000.00	1,000.00	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	20.83	1,020.83	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44	Payroll			0.00	20.83	1,041.66	
Payable	2/PR	07/10/2025		knartowic PPE 07.05.25				20.83	0.00	1,020.83	
	PR 2601 07.10.25		Payroll			Check	100378				
Total Group 2: Segment 2: Department								20.83	1,916.66		
Group 2: Segment 2: Department											
Account: 01-191-5000-00000							Summary:	0.00	7,726.67	26,000.00	18,273.33
				Technical Support Town Buildings							

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

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

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-191-5000-00000							Summary:	0.00	7,726.67	26,000.00	18,273.33
Budget		07/01/2025	dfierrohe	Technical Support Town Buildings				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				
Payable	1/AP	08/07/2025	knartowic	413-339-5341				22.09	0.00	23,456.18	
	AP 2603 08.07.25			Verizon		Check	84381				
Payable	1/AP	08/07/2025	knartowic	413-337-4768				73.05	0.00	23,383.13	
	AP 2603 08.07.25			Verizon		Check	84381				
Payable	1/AP	08/07/2025	knartowic	413-337-4905				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				22.09	0.00	21,823.86	
	AP 2605 09.04.25			Verizon		Check	84439				
Payable	1/AP	09/04/2025	knartowic	413-337-4905				73.16	0.00	21,750.70	
	AP 2605 09.04.25			Verizon		Check	84439				
Payable	1/AP	10/02/2025	knartowic	413-339-5341				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	413-337-4905				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 Telecommuncations		Check	84566				
Total Group 2: Segment 2: Department								7,726.67	26,000.00		
Group 2: Segment 2: Department											
Account: 01-192-5000-00000							Summary:	0.00	16,954.63	41,970.00	25,015.37
Budget		07/01/2025	dfierrohe	Build. Maint. Coord. Salary				0.00	40,170.00	40,170.00	

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: 01-192-5000-00000							Summary:	0.00	16,954.63	41,970.00	25,015.37
Journal Entry		07/01/2025	dfierrohe	Build. Maint. Coord. Salary	FY26			0.00	900.00	41,070.00	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44	Payroll			0.00	900.00	41,970.00	
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				1,518.00	0.00	40,452.00	
	PR 2601 07.10.25			Payroll		Check	100378				
Payable	1/PR	07/24/2025	knartowic	PPE 07.19.25				1,545.00	0.00	38,907.00	
	PR 2602 07.24.25			Payroll		Check	100379				
Payable	1/PR	08/07/2025	knartowic	PPE 08.02.25				1,545.00	0.00	37,362.00	
	PR 2603 08.07.25			Payroll		Check	100380				
Payable	1/PR	08/21/2025	knartowic	PPE 08.16.25				1,557.88	0.00	35,804.12	
	PR 2604 08.21.25			Payroll		Check	100381				
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25				1,545.00	0.00	34,259.12	
	PR 2605 09.04.25			Payroll		Check	100382				
Payable	1/AP	09/18/2025	knartowic	56025				1,493.00	0.00	32,766.12	
	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	31,195.37	
	PR 2606 09.18.25			Payroll		Check	100383				
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25				1,545.00	0.00	29,650.37	
	PR 2606 10.02.25			Payroll		Check	100384				
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25				1,545.00	0.00	28,105.37	
	PR 2608 10.16.25			Payroll		Check	100385				
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25				1,545.00	0.00	26,560.37	
	PR 2609 10.30.25 1			Payroll		Check	100386				
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				1,545.00	0.00	25,015.37	
	PR 2610 11.13.25			Payroll		Check	100387				
Account: 01-192-5001-00000							Summary:	0.00	3,299.94	20,500.00	17,200.06
Budget		07/01/2025	dfierrohe	Sawyer Hall-Maint./Util.				0.00	20,500.00	20,500.00	
Payable	4/AP	07/10/2025	knartowic	1141006				99.00	0.00	20,401.00	
	AP 2601.1			PTS		Check	84321				
Payable	4/AP	07/10/2025	knartowic	SIN293951				480.00	0.00	19,921.00	
	AP 2601.1			Fire Equipment Inc		Check	84316				
Payable	2/AP	07/24/2025	knartowic	87090				518.02	0.00	19,402.98	
	AP 2602 07.24.25			Sandri Inc.		Check	84352				
Payable	2/AP	07/24/2025	knartowic	01494-24000				205.68	0.00	19,197.30	
	AP 2602 07.24.25			National Grid		Check	84349				

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

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

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5001-00000 Sawyer Hall-Maint./Util.							Summary:	0.00	3,299.94	20,500.00	17,200.06
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	33645				152.95	0.00	18,945.35	
	AP 2604 08.21.25			Sandri Inc.		Check	84408				
Payable	1/AP	08/21/2025	knartowic	233143				54.00	0.00	18,891.35	
	AP 2604 08.21.25			Massachusetts Fire Technologies Inc		Check	84402				
Payable	1/AP	09/04/2025	knartowic	01494-24000				229.91	0.00	18,661.44	
	AP 2605 09.04.25			National Grid		Check	84434				
Payable	1/AP	09/18/2025	knartowic	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				
Payable	1/AP	10/30/2025	knartowic	413-337-4905				22.09	0.00	17,870.14	
	AP 2609 10.30.25			Verizon		Check	84553				
Payable	1/AP	10/30/2025	knartowic	01494-24000				201.78	0.00	17,668.36	
	AP 2609 10.30.25			National Grid		Check	84550				
Payable	1/AP	10/30/2025	knartowic	5696				175.00	0.00	17,493.36	
	AP 2609 10.30.25			MACK BROTHERS ELEVATOR LLC		Check	84558				
Payable	1/AP	10/30/2025	knartowic	413-337-4905				22.09	0.00	17,471.27	
	AP 2609 10.30.25			Verizon		Check	84553				
Payable	1/AP	11/13/2025	knartowic	1144340				99.00	0.00	17,372.27	
	AP 2610 11.13.25			PTS		Check	84577				
Payable	1/AP	11/13/2025	knartowic	7045193				23.96	0.00	17,348.31	
	AP 2610 11.13.25			Home Depot Credit Svcs.		Check	84567				
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				
Account: 01-192-5002-00000 Town Garages-Maint./Util.							Summary:	0.00	7,004.80	22,000.00	14,995.20
Budget		07/01/2025	dfierrohe					0.00	22,000.00	22,000.00	

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

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

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5002-00000							Summary:	0.00	7,004.80	22,000.00	14,995.20
				Town Garages-Maint./Util.							
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	181398				11.12	0.00	21,830.18	
	AP 2603 08.07.25			Capital One Trade Cr Aubuchon Hardware		Check	84382				
Payable	1/AP	08/07/2025	knartowic	51296-33008				12.81	0.00	21,817.37	
	AP 2603 08.07.25			National Grid		Check	84377				
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				
Payable	1/AP	08/21/2025	knartowic	52972-55009				116.74	0.00	21,579.13	
	AP 2604 08.21.25			National Grid		Check	84405				
Payable	1/AP	08/21/2025	knartowic	233143				54.00	0.00	21,525.13	
	AP 2604 08.21.25			Massachusetts Fire Technologies Inc		Check	84402				
Payable	1/AP	09/04/2025	knartowic	60708-00007				48.98	0.00	21,476.15	
	AP 2605 09.04.25			National Grid		Check	84434				
Payable	1/AP	09/04/2025	knartowic	76232-65008				130.58	0.00	21,345.57	
	AP 2605 09.04.25			National Grid		Check	84434				
Payable	1/AP	09/04/2025	knartowic	51296-33008				12.24	0.00	21,333.33	
	AP 2605 09.04.25			National Grid		Check	84434				
Payable	1/AP	09/18/2025	knartowic	52972-55009				119.80	0.00	21,213.53	
	AP 2606 09.18.25			National Grid		Check	84459				
Payable	1/AP	10/02/2025	knartowic	76232-65008				122.49	0.00	21,091.04	
	AP 2606 10.02.25			National Grid		Check	84485				
Payable	1/AP	10/02/2025	knartowic	51296-33008				12.00	0.00	21,079.04	
	AP 2606 10.02.25			National Grid		Check	84485				
Payable	1/AP	10/02/2025	knartowic	60708-00007				49.72	0.00	21,029.32	
	AP 2606 10.02.25			National Grid		Check	84485				
Payable	1/AP	10/16/2025	knartowic	52972-55009				122.23	0.00	20,907.09	
	AP 2608 10.16.25			National Grid		Check	84507				
Payable	1/AP	10/16/2025	knartowic	26850				2,422.83	0.00	18,484.26	
	AP 2608 10.16.25			Lynde Well Drilling Inc		Check	84526				
Payable	1/AP	10/30/2025	knartowic	60708-00007				56.46	0.00	18,427.80	
	AP 2609 10.30.25			National Grid		Check	84550				
Payable	1/AP	10/30/2025	knartowic	76232-65008				122.38	0.00	18,305.42	
	AP 2609 10.30.25			National Grid		Check	84550				

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	7,004.80	22,000.00	14,995.20
Payable	1/AP	10/30/2025	knartowic	Town Garages-Maint./Util.				3,186.00	0.00	15,119.42	
	AP 2609 10.30.25			Chesterfield Tire Service		Check	84540				
Payable	1/AP	11/13/2025	knartowic	52972-55009				124.22	0.00	14,995.20	
	AP 2610 11.13.25			National Grid		Check	84576				
Account: 01-192-5003-00000							Summary:	0.00	2,162.20	9,132.00	6,969.80
Budget		07/01/2025	dfierrohe	Boards Clerk (New FY23)				0.00	8,196.00	8,196.00	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	468.00	8,664.00	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44	Payroll			0.00	468.00	9,132.00	
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				586.20	0.00	8,545.80	
	PR 2601 07.10.25			Payroll		Check	100378				
Payable	1/PR	08/21/2025	knartowic	PPE 08.16.25				315.20	0.00	8,230.60	
	PR 2604 08.21.25			Payroll		Check	100381				
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25				315.20	0.00	7,915.40	
	PR 2606 09.18.25			Payroll		Check	100383				
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25				315.20	0.00	7,600.20	
	PR 2606 10.02.25			Payroll		Check	100384				
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25				315.20	0.00	7,285.00	
	PR 2608 10.16.25			Payroll		Check	100385				
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25				315.20	0.00	6,969.80	
	PR 2609 10.30.25 1			Payroll		Check	100386				
Account: 01-192-5005-00000							Summary:	0.00	2,014.27	13,500.00	11,485.73
Budget		07/01/2025	dfierrohe	Comm. Hall-Maint./Util.				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				

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

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

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-192-5005-00000							Summary:	0.00	2,014.27	13,500.00	11,485.73
Payable	1/AP	09/18/2025	knartowic	Comm. Hall-Maint./Util.				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	76232-17002				39.54	0.00	12,067.05	
	AP 2606 10.02.25		National Grid			Check	84485				
Payable	1/AP	10/02/2025	knartowic	WATER 091725				39.90	0.00	12,027.15	
	AP 2606 10.02.25		Tim Lively			Check	84492				
Payable	1/AP	10/30/2025	knartowic	413-337-4768				73.21	0.00	11,953.94	
	AP 2609 10.30.25		Verizon			Check	84553				
Payable	1/AP	10/30/2025	knartowic	76232-17002				47.93	0.00	11,906.01	
	AP 2609 10.30.25		National Grid			Check	84550				
Payable	1/AP	10/30/2025	knartowic	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	water 102225				39.90	0.00	11,571.11	
	AP 2609 10.30.25		Tim Lively			Check	84560				
Payable	1/AP	10/30/2025	knartowic	413-339-5341				22.09	0.00	11,549.02	
	AP 2609 10.30.25		Verizon			Check	84553				
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				
Account: 01-192-5006-00000							Summary:	0.00	4,891.50	10,500.00	5,608.50
Budget		07/01/2025	dfierrohe	Lawn Mowing Ctr. & Ceme.				0.00	10,500.00	10,500.00	
Payable	2/AP	07/24/2025	knartowic	INV-11				360.00	0.00	10,140.00	
	AP 2602 07.24.25		Owen Heilman			Check	84365				
Payable	2/AP	07/24/2025	knartowic	INV-14				440.00	0.00	9,700.00	
	AP 2602 07.24.25		Owen Heilman			Check	84365				
Payable	2/AP	07/24/2025	knartowic	INV-17				360.00	0.00	9,340.00	
	AP 2602 07.24.25		Owen Heilman			Check	84365				
Payable	1/AP	08/07/2025	knartowic	073025				300.00	0.00	9,040.00	
	AP 2603 08.07.25		Tim Lively			Check	84387				
Payable	1/AP	08/07/2025	knartowic	81782				283.00	0.00	8,757.00	
	AP 2603 08.07.25		Snow & Sons Landscaping			Check	84379				

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	4,891.50	10,500.00	5,608.50
Payable	1/AP	08/07/2025	knartowic	Lawn Mowing Ctr. & Ceme.				229.00	0.00	8,528.00	
	AP 2603 08.07.25			Snow & Sons Landscaping		Check	84379				
Payable	1/AP	08/07/2025	knartowic	81784				189.00	0.00	8,339.00	
	AP 2603 08.07.25			Snow & Sons Landscaping		Check	84379				
Payable	1/AP	08/07/2025	knartowic	81785				243.00	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-30				440.00	0.00	6,856.00	
	AP 2605 09.04.25			Owen Heilman		Check	84446				
Payable	1/AP	09/04/2025	knartowic	INV-26				360.00	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	INV-39				200.00	0.00	5,781.00	
	AP 2608 10.16.25			Owen Heilman		Check	84528				
Payable	1/AP	10/16/2025	knartowic	3				172.50	0.00	5,608.50	
	AP 2608 10.16.25			Tim Lively		Check	84533				
Account: 01-192-5013-00000							Summary:	0.00	34,621.33	88,914.90	54,293.57
Budget		07/01/2025	dfierrohe	Heath School Maint & Utilities				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				

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	34,621.33	88,914.90	54,293.57
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				
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	1445				6,200.00	0.00	63,465.04	
	AP 2606	09.18.25		Donelson Builders LLC		Check	84468				
Payable	1/AP	09/18/2025	knartowic	34819				152.95	0.00	63,312.09	
	AP 2606	09.18.25		Sandri Inc.		Check	84462				
Payable	1/AP	10/02/2025	knartowic	26362-24025				728.83	0.00	62,583.26	
	AP 2606	10.02.25		National Grid		Check	84485				
Payable	1/AP	10/02/2025	knartowic	U6888738				138.25	0.00	62,445.01	
	AP 2606	10.02.25		George Propane Inc		Check	84481				
Payable	1/AP	10/02/2025	knartowic	12197				6,960.00	0.00	55,485.01	
	AP 2606	10.02.25		Palmer Electric LLC		Check	84486				
Payable	1/AP	10/16/2025	knartowic	H2510-0				65.00	0.00	55,420.01	
	AP 2608	10.16.25		HOUSATONIC BASIN SAMPLING & TESTING		Check	84524				
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	Q3 2025				160.00	0.00	55,185.01	
	AP 2609	10.30.25		Howard Laboratories		Check	84546				
Payable	1/AP	10/30/2025	knartowic	1205321				11.71	0.00	55,173.30	
	AP 2609	10.30.25		Frank LaBelles Sales & Service Inc.		Check	84542				
Payable	1/AP	11/13/2025	knartowic	3055110				10.97	0.00	55,162.33	
	AP 2610	11.13.25		Home Depot Credit Svcs.		Check	84567				
Payable	1/AP	11/13/2025	knartowic	223129				100.00	0.00	55,062.33	
	AP 2610	11.13.25		Commonwealth of MA		Check	84563				
Payable	1/AP	11/13/2025	knartowic	26362-24025				686.98	0.00	54,375.35	
	AP 2610	11.13.25		National Grid		Check	84576				
Payable	1/AP	11/13/2025	knartowic	4901812				20.87	0.00	54,354.48	
	AP 2610	11.13.25		Home Depot Credit Svcs.		Check	84567				
Payable	1/AP	11/13/2025	knartowic	6054118				60.91	0.00	54,293.57	
	AP 2610	11.13.25		Home Depot Credit Svcs.		Check	84567				

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											
Heath School Maint & Utilities							Summary:	0.00	34,621.33	88,914.90	54,293.57
Total Group 2: Segment 2: Department											
192 - Building Maintenance								70,948.67	206,516.90		
Group 2: Segment 2: Department											
193 - Insurances											
Account: 01-193-5000-00000											
Ins/Prop/Casualty/Workers							Summary:	0.00	65,646.00	70,465.00	4,819.00
Budget		07/01/2025	dferrohe					0.00	64,000.00	64,000.00	
Payable	4/AP	07/10/2025	knartowic	5793PA237	JULY			100.00	0.00	63,900.00	
	AP 2601.1		Travelers			Check	84322				
Payable	4/AP	07/10/2025	knartowic	9024				0.00	76.00	63,976.00	
	AP 2601.1		MIIA Property and Casualty			Check	84319				
Payable	4/AP	07/10/2025	knartowic	5052H7261	JULY			263.00	0.00	63,713.00	
	AP 2601.1		Travelers			Check	84322				
Payable	4/AP	07/10/2025	knartowic	9024				0.00	6,389.00	70,102.00	
	AP 2601.1		MIIA Property and Casualty			Check	84319				
Payable	4/AP	07/10/2025	knartowic	9024				48,105.00	0.00	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				
Total Group 2: Segment 2: Department											
193 - Insurances								65,646.00	70,465.00		
Group 2: Segment 2: Department											
199 - FRCOG Assessment											
Account: 01-199-5000-00000											
FRCOG Assessment							Summary:	0.00	8,698.50	20,505.00	11,806.50
Budget		07/01/2025	dferrohe					0.00	20,505.00	20,505.00	
Payable	4/AP	07/10/2025	knartowic	2532				1,210.25	0.00	19,294.75	
	AP 2601.1		Franklin Reg.Council of Governments			Check	84318				
Payable	4/AP	07/10/2025	knartowic	2532				1,535.00	0.00	17,759.75	
	AP 2601.1		Franklin Reg.Council of Governments			Check	84318				
Payable	4/AP	07/10/2025	knartowic	2532				150.00	0.00	17,609.75	
	AP 2601.1		Franklin Reg.Council of Governments			Check	84318				
Payable	4/AP	07/10/2025	knartowic	2532				70.25	0.00	17,539.50	
	AP 2601.1		Franklin Reg.Council of Governments			Check	84318				
Payable	4/AP	07/10/2025	knartowic	2532				1,218.25	0.00	16,321.25	
	AP 2601.1		Franklin Reg.Council of Governments			Check	84318				

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

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

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-199-5000-00000							Summary:	0.00	8,698.50	20,505.00	11,806.50
Payable	1/AP	08/21/2025	knartowic 2676	FRCOG Assessment				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	FRCOG Assessment				4,019.75	0.00	11,806.50	
	AP 2608 10.16.25		Franklin Regional Council of Governments			Check	84501				
Total Group 2: Segment 2: Department								8,698.50	20,505.00		
Group 2: Segment 2: Department											
Account: 01-210-5000-00000							Summary:	0.00	10,373.44	30,705.00	20,331.56
Budget		07/01/2025	dfierrohe	Salaries-Police Departmen				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	FY26 to reverse	07/01/2025	dfierrohe 44		Payroll			0.00	120.00	30,595.00	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe 44		Payroll			0.00	110.00	30,705.00	
Payable	2/PR	07/10/2025	knartowic PPE 07.05.25					583.50	0.00	30,121.50	
	PR 2601 07.10.25		Payroll			Check	100378				
Payable	2/PR	07/10/2025	knartowic PPE 07.05.25					110.00	0.00	30,011.50	
	PR 2601 07.10.25		Payroll			Check	100378				
Payable	1/PR	07/24/2025	knartowic PPE 07.19.25					741.60	0.00	29,269.90	
	PR 2602 07.24.25		Payroll			Check	100379				
Payable	1/PR	08/07/2025	knartowic PPE 08.02.25					1,081.50	0.00	28,188.40	
	PR 2603 08.07.25		Payroll			Check	100380				
Payable	1/PR	08/21/2025	knartowic PPE 08.16.25					1,297.80	0.00	26,890.60	
	PR 2604 08.21.25		Payroll			Check	100381				
Payable	1/PR	08/21/2025	knartowic PPE 08.16.25					317.24	0.00	26,573.36	
	PR 2604 08.21.25		Payroll			Check	100381				
Payable	1/PR	08/21/2025	knartowic PPE 08.16.25					317.24	0.00	26,256.12	
	PR 2604 08.21.25		Payroll			Check	100381				
Payable	1/PR	09/04/2025	knartowic PPE 08.30.25					226.60	0.00	26,029.52	
	PR 2605 09.04.25		Payroll			Check	100382				
Payable	1/PR	09/04/2025	knartowic PPE 08.30.25					249.26	0.00	25,780.26	
	PR 2605 09.04.25		Payroll			Check	100382				
Payable	1/PR	09/04/2025	knartowic PPE 08.30.25					849.75	0.00	24,930.51	
	PR 2605 09.04.25		Payroll			Check	100382				
Payable	1/PR	09/18/2025	knartowic PPE 09.13.25					927.00	0.00	24,003.51	
	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: 01-210-5000-00000							Summary:	0.00	10,373.44	30,705.00	20,331.56
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25				880.65	0.00	23,122.86	
	PR 2606	10.02.25		Payroll		Check	100384				
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25				90.64	0.00	23,032.22	
	PR 2608	10.16.25		Payroll		Check	100385				
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25				942.45	0.00	22,089.77	
	PR 2608	10.16.25		Payroll		Check	100385				
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25				757.05	0.00	21,332.72	
	PR 2609	10.30.25	1	Payroll		Check	100386				
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25				90.64	0.00	21,242.08	
	PR 2609	10.30.25	1	Payroll		Check	100386				
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				45.32	0.00	21,196.76	
	PR 2610	11.13.25		Payroll		Check	100387				
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				865.20	0.00	20,331.56	
	PR 2610	11.13.25		Payroll		Check	100387				
Account: 01-210-5001-00000							Summary:	0.00	150.00	600.00	450.00
Budget		07/01/2025	dfierrohe	Constables Stipend				0.00	300.00	300.00	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	150.00	450.00	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44	Payroll			0.00	150.00	600.00	
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				150.00	0.00	450.00	
	PR 2601	07.10.25		Payroll		Check	100378				
Account: 01-210-5005-00000							Summary:	0.00	2,895.81	7,050.00	4,154.19
Budget		07/01/2025	dfierrohe	Police Expenses				0.00	7,050.00	7,050.00	
Payable	2/AP	07/24/2025	knartowic	437085				2,370.91	0.00	4,679.09	
	AP 2602	07.24.25		Tritech Software Systems		Check	84354				
Payable	2/AP	07/24/2025	knartowic	PD-26-026				375.00	0.00	4,304.09	
	AP 2602	07.24.25		West. MA Chiefs of Police Assoc.		Check	84357				
Payable	1/AP	09/18/2025	knartowic	44132				29.90	0.00	4,274.19	
	AP 2606	09.18.25		Jurek Bros. Inc		Check	84471				
Payable	1/AP	10/16/2025	knartowic	pettingill				120.00	0.00	4,154.19	
	AP 2608	10.16.25		Pettengill Archery		Check	84510				
Total Group 2: Segment 2: Department								13,419.25	38,355.00		
Group 2: Segment 2: Department											
Account: 01-220-5000-00000							Summary:	0.00	2,290.00	6,870.00	4,580.00
Budget		07/01/2025	dfierrohe	Fire Chief Stipend				0.00	6,870.00	6,870.00	

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: 01-220-5000-00000							Summary:	0.00	2,290.00	6,870.00	4,580.00
Payable	1/PR	08/07/2025	knartowic	PPE 08.02.25				572.50	0.00	6,297.50	
	PR 2603	08.07.25		Payroll		Check	100380				
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25				572.50	0.00	5,725.00	
	PR 2605	09.04.25		Payroll		Check	100382				
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25				572.50	0.00	5,152.50	
	PR 2608	10.16.25		Payroll		Check	100385				
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				572.50	0.00	4,580.00	
	PR 2610	11.13.25		Payroll		Check	100387				
Account: 01-220-5001-00000							Summary:	0.00	7,979.00	28,458.00	20,479.00
Budget		07/01/2025	dfierrohe	Firemens Incentive Award				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	FY26 to reverse	07/01/2025	dfierrohe	44	Payroll			0.00	7,979.00	28,458.00	
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				2,145.00	0.00	26,313.00	
	PR 2601	07.10.25		Payroll		Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				50.00	0.00	26,263.00	
	PR 2601	07.10.25		Payroll		Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				2,074.00	0.00	24,189.00	
	PR 2601	07.10.25		Payroll		Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				1,260.00	0.00	22,929.00	
	PR 2601	07.10.25		Payroll		Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				342.00	0.00	22,587.00	
	PR 2601	07.10.25		Payroll		Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				200.00	0.00	22,387.00	
	PR 2601	07.10.25		Payroll		Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				324.00	0.00	22,063.00	
	PR 2601	07.10.25		Payroll		Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				540.00	0.00	21,523.00	
	PR 2601	07.10.25		Payroll		Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				468.00	0.00	21,055.00	
	PR 2601	07.10.25		Payroll		Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				576.00	0.00	20,479.00	
	PR 2601	07.10.25		Payroll		Check	100378				
Account: 01-220-5002-00000							Summary:	0.00	15,299.89	32,500.00	17,200.11
Budget		07/01/2025	dfierrohe	Fire Department Expenses				0.00	32,500.00	32,500.00	

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: 01-220-5002-00000							Summary:	0.00	15,299.89	32,500.00	17,200.11
				Fire Department Expenses							
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	SIN293963				480.00	0.00	31,986.46	
	AP 2602 07.24.25			Fire Equipment Inc		Check	84340				
Payable	2/AP	07/24/2025	knartowic	413-339-5706				22.09	0.00	31,964.37	
	AP 2602 07.24.25			Verizon		Check	84356				
Payable	1/AP	08/21/2025	knartowic	86625				3,025.60	0.00	28,938.77	
	AP 2604 08.21.25			TY PARKERS WILDLAND WAREHOUSE		Check	84409				
Payable	1/AP	08/21/2025	knartowic	413-339-5706				22.09	0.00	28,916.68	
	AP 2604 08.21.25			Verizon		Check	84413				
Payable	1/AP	08/21/2025	knartowic	2583				1,183.53	0.00	27,733.15	
	AP 2604 08.21.25			Franklin Regional Council of Governments		Check	84396				
Payable	1/AP	08/21/2025	knartowic	60836				718.56	0.00	27,014.59	
	AP 2604 08.21.25			MATTS AUTOMOTIVE		Check	84403				
Payable	1/AP	08/21/2025	knartowic	1290				306.40	0.00	26,708.19	
	AP 2604 08.21.25			413 Upfitting		Check	84389				
Payable	1/AP	09/04/2025	knartowic	664-001564				322.20	0.00	26,385.99	
	AP 2605 09.04.25			Genden Auto Parts		Check	84428				
Payable	1/AP	09/04/2025	knartowic	11281				4,038.85	0.00	22,347.14	
	AP 2605 09.04.25			Harrison Diesel Solutions		Check	84429				
Payable	1/AP	09/04/2025	knartowic	4502				167.60	0.00	22,179.54	
	AP 2605 09.04.25			Procom Services		Check	84436				
Payable	1/AP	09/04/2025	knartowic	63768-01004				41.59	0.00	22,137.95	
	AP 2605 09.04.25			National Grid		Check	84434				
Payable	1/AP	09/18/2025	knartowic	25-660				525.00	0.00	21,612.95	
	AP 2606 09.18.25			Kochs Automotive Inc		Check	84457				
Payable	1/AP	10/02/2025	knartowic	413-339-5706				22.09	0.00	21,590.86	
	AP 2606 10.02.25			Verizon		Check	84488				
Payable	1/AP	10/02/2025	knartowic	63768-01004				30.73	0.00	21,560.13	
	AP 2606 10.02.25			National Grid		Check	84485				
Payable	1/AP	10/16/2025	knartowic	INV-3712				674.61	0.00	20,885.52	
	AP 2608 10.16.25			PORTERS DIESEL SERVICE		Check	84529				
Payable	1/AP	10/30/2025	knartowic	WP-FD 102025				2,699.00	0.00	18,186.52	
	AP 2609 10.30.25			Naults Powersports Windham		Check					
Payable	1/AP	10/30/2025	knartowic	63768-01004				39.04	0.00	18,147.48	
	AP 2609 10.30.25			National Grid		Check	84550				

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

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

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5002-00000							Summary:	0.00	15,299.89	32,500.00	17,200.11
Payable	1/AP	10/30/2025	knartowic 1303	Fire Department Expenses				925.25	0.00	17,222.23	
	AP 2609 10.30.25		413 Upfitting			Check	84537				
Payable	1/AP	10/30/2025	knartowic 413-339-5706					22.12	0.00	17,200.11	
	AP 2609 10.30.25		Verizon			Check	84553				
Account: 01-220-5005-00000							Summary:	0.00	463.86	2,500.00	2,036.14
Budget		07/01/2025	dferrohe	Emergency Medical Service				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				
Total Group 2: Segment 2: Department								26,032.75	70,328.00		
Group 2: Segment 2: Department											
Account: 01-291-5000-00000							Summary:	0.00	1,350.00	4,300.00	2,950.00
Budget		07/01/2025	dferrohe	Emergenncy Personel Stipends				0.00	1,600.00	1,600.00	
Journal Entry		07/01/2025	dferrohe		FY26			0.00	1,350.00	2,950.00	
Journal Entry	FY26 to reverse	07/01/2025	dferrohe 44		Payroll			0.00	1,350.00	4,300.00	
Payable	2/PR	07/10/2025	knartowic PPE 07.05.25					100.00	0.00	4,200.00	
	PR 2601 07.10.25		Payroll			Check	100378				
Payable	2/PR	07/10/2025	knartowic PPE 07.05.25					250.00	0.00	3,950.00	
	PR 2601 07.10.25		Payroll			Check	100378				
Payable	2/PR	07/10/2025	knartowic PPE 07.05.25					1,000.00	0.00	2,950.00	
	PR 2601 07.10.25		Payroll			Check	100378				
Account: 01-291-5001-00000							Summary:	0.00	0.00	350.00	350.00
Budget		07/01/2025	dferrohe	Emer. Mgmnt. Expenses				0.00	350.00	350.00	
Account: 01-291-5002-00000							Summary:	0.00	22,000.00	22,000.00	0.00
Budget		07/01/2025	dferrohe	Colrain Medical Emergency Service				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							Summary:	0.00	2,164.00	2,164.00	0.00
Budget		07/01/2025	dferrohe	Code RED				0.00	2,164.00	2,164.00	
Payable	1/AP	09/18/2025	knartowic 15349338					2,164.00	0.00	0.00	
	AP 2606 09.18.25		Onsolve LLC			Check	84460				

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								25,514.00	28,814.00		
Group 2: Segment 2: Department											
291 - Emergency Management											
Account: 01-292-5000-00000											
An. Cont. Officers Stipend							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 Assess.							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 Exp.							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	1,000.00	3,000.00	2,000.00
Budget		07/01/2025	dfierrohe					0.00	1,000.00	1,000.00	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	1,000.00	2,000.00	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe 44		Payroll			0.00	1,000.00	3,000.00	
Payable	2/PR	07/10/2025	knartowic PPE 07.05.25					1,000.00	0.00	2,000.00	
	PR 2601 07.10.25		Payroll			Check	100378				
Account: 01-292-5006-00000											
Wildlife Damage Control Exp.							Summary:	0.00	0.00	950.00	950.00
Budget		07/01/2025	dfierrohe					0.00	950.00	950.00	
Total Group 2: Segment 2: Department								4,372.00	7,572.00		
Group 2: Segment 2: Department											
292 - Inspection Services											
Account: 01-294-5000-00000											
Tree Removal Expense							Summary:	0.00	0.00	5,350.00	5,350.00
Budget		07/01/2025	dfierrohe					0.00	5,350.00	5,350.00	
Total Group 2: Segment 2: Department								0.00	5,350.00		
Group 2: Segment 2: Department											
294 - Tree Removal											
Account: 01-301-5000-00000											
School Comm. Stipend							Summary:	0.00	2,000.00	7,000.00	5,000.00
Budget		07/01/2025	dfierrohe					0.00	3,000.00	3,000.00	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	2,000.00	5,000.00	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe 44		Payroll			0.00	2,000.00	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					1,000.00	0.00	5,000.00	
	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				
Total Group 2: Segment 2: Department								2,000.00	7,000.00		
Group 2: Segment 2: Department											
Account: 01-303-5000-00000											
				301 - School Com Stipends							
				MTRS Assessment		Summary:	0.00	499,361.00	0.00	-499,361.00	
Payable	2/AP	07/24/2025	knartowic	FY26 1ST 080125				162,292.65	0.00	-162,292.65	
	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	-362,036.73	
	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	-499,361.00	
	AP 2610	11.13.25		Mohawk Trail Reg. School Dist.		Check	84575				
Account: 01-303-5400-00000											
				303 - MTRSD Operating				499,361.00	1,002,393.00		
				MTRSD Capital		Summary:	0.00	0.00	1,002,393.00	1,002,393.00	
Budget		07/01/2025	dfierrohe					0.00	1,002,393.00	1,002,393.00	
Total Group 2: Segment 2: Department											
Group 2: Segment 2: Department											
Account: 01-304-5400-00000											
				304 - FC Technical							
				FC Technical Operating		Summary:	0.00	0.00	117,973.00	117,973.00	
Budget		07/01/2025	dfierrohe					0.00	117,973.00	117,973.00	
Total Group 2: Segment 2: Department								0.00	117,973.00		
Group 2: Segment 2: Department											
Account: 01-308-5400-00000											
				308 - Colrain Central School							
				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								0.00	4,416.00		
Group 2: Segment 2: Department											
Account: 01-309-5400-00000											
				309 - Town of Rowe After School Activity Bus Transport							
				Town of Rowe After School Activities		Summary:	0.00	0.00	6,935.00	6,935.00	
Budget		07/01/2025	dfierrohe					0.00	6,935.00	6,935.00	
Total Group 2: Segment 2: Department								0.00	6,935.00		
Group 2: Segment 2: Department											
Account: 01-421-5000-00000											
				421 - Highway Salaries							
				Salary Highway Dept. Wage		Summary:	0.00	69,975.38	194,032.00	124,056.62	
Budget		07/01/2025	dfierrohe					0.00	186,160.00	186,160.00	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	1,200.00	187,360.00	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	1,488.00	188,848.00	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	1,248.00	190,096.00	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44	Payroll			0.00	1,488.00	191,584.00	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44	Payroll			0.00	1,200.00	192,784.00	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44	Payroll			0.00	1,248.00	194,032.00	

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

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

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-421-5000-00000							Summary:	0.00	69,975.38	194,032.00	124,056.62
Payable	2/PR	07/10/2025	knartowic	Salary Highway Dept. Wage				2,076.80	0.00	191,955.20	
	PR 2601 07.10.25	Payroll		PPE 07.05.25		Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25		Check	100378	2,544.00	0.00	189,411.20	
	PR 2601 07.10.25	Payroll									
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25		Check	100378	2,104.98	0.00	187,306.22	
	PR 2601 07.10.25	Payroll									
Payable	1/PR	07/24/2025	knartowic	PPE 07.19.25		Check	100379	2,640.00	0.00	184,666.22	
	PR 2602 07.24.25	Payroll									
Payable	1/PR	07/24/2025	knartowic	PPE 07.19.25		Check	100379	2,142.40	0.00	182,523.82	
	PR 2602 07.24.25	Payroll									
Payable	1/PR	07/24/2025	knartowic	PPE 07.19.25		Check	100379	2,192.00	0.00	180,331.82	
	PR 2602 07.24.25	Payroll									
Payable	1/PR	08/07/2025	knartowic	PPE 08.02.25		Check	100380	2,640.00	0.00	177,691.82	
	PR 2603 08.07.25	Payroll									
Payable	1/PR	08/07/2025	knartowic	PPE 08.02.25		Check	100380	2,142.40	0.00	175,549.42	
	PR 2603 08.07.25	Payroll									
Payable	1/PR	08/07/2025	knartowic	PPE 08.02.25		Check	100380	2,192.00	0.00	173,357.42	
	PR 2603 08.07.25	Payroll									
Payable	1/PR	08/21/2025	knartowic	PPE 08.16.25		Check	100381	2,192.00	0.00	171,165.42	
	PR 2604 08.21.25	Payroll									
Payable	1/PR	08/21/2025	knartowic	PPE 08.16.25		Check	100381	2,142.40	0.00	169,023.02	
	PR 2604 08.21.25	Payroll									
Payable	1/PR	08/21/2025	knartowic	PPE 08.16.25		Check	100381	2,640.00	0.00	166,383.02	
	PR 2604 08.21.25	Payroll									
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25		Check	100382	2,142.40	0.00	164,240.62	
	PR 2605 09.04.25	Payroll									
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25		Check	100382	2,640.00	0.00	161,600.62	
	PR 2605 09.04.25	Payroll									
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25		Check	100382	2,192.00	0.00	159,408.62	
	PR 2605 09.04.25	Payroll									
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25		Check	100383	2,192.00	0.00	157,216.62	
	PR 2606 09.18.25	Payroll									
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25		Check	100383	2,640.00	0.00	154,576.62	
	PR 2606 09.18.25	Payroll									
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25		Check	100383	2,142.40	0.00	152,434.22	
	PR 2606 09.18.25	Payroll									

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

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

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-421-5000-00000							Summary:	0.00	69,975.38	194,032.00	124,056.62
Payable	1/PR	10/02/2025	knartowic	Salary Highway Dept. Wage				2,272.00	0.00	150,162.22	
	PR 2606 10.02.25	Payroll		PPE 09.27.25		Check	100384				
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25		Check	100384	2,640.00	0.00	147,522.22	
	PR 2606 10.02.25	Payroll				Check	100384				
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25		Check	100384	2,182.40	0.00	145,339.82	
	PR 2606 10.02.25	Payroll				Check	100384				
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25		Check	100385	2,272.00	0.00	143,067.82	
	PR 2608 10.16.25	Payroll				Check	100385				
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25		Check	100385	2,640.00	0.00	140,427.82	
	PR 2608 10.16.25	Payroll				Check	100385				
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25		Check	100385	2,182.40	0.00	138,245.42	
	PR 2608 10.16.25	Payroll				Check	100385				
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25		Check	100386	2,182.40	0.00	136,063.02	
	PR 2609 10.30.25 1	Payroll				Check	100386				
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25		Check	100386	2,640.00	0.00	133,423.02	
	PR 2609 10.30.25 1	Payroll				Check	100386				
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25		Check	100386	2,272.00	0.00	131,151.02	
	PR 2609 10.30.25 1	Payroll				Check	100386				
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25		Check	100387	2,272.00	0.00	128,879.02	
	PR 2610 11.13.25	Payroll				Check	100387				
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25		Check	100387	2,640.00	0.00	126,239.02	
	PR 2610 11.13.25	Payroll				Check	100387				
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25		Check	100387	2,182.40	0.00	124,056.62	
	PR 2610 11.13.25	Payroll				Check	100387				
Total Group 2: Segment 2: Department								69,975.38	194,032.00		
Group 2: Segment 2: Department											
Account: 01-422-5000-00000							Summary:	0.00	13,701.10	102,630.00	88,928.90
Budget		07/01/2025	dfierrohe	Highway Materials & Supplies				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	271437				150.00	0.00	102,184.02	
	AP 2602 07.24.25			Jason H Clark		Check	84363				

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	13,701.10	102,630.00	88,928.90
Payable	2/AP	07/24/2025	knartowic	1030532168				102.78	0.00	102,081.24	
	AP 2602	07.24.25		UNIFIRST CORPORATION		Check	84355				
Payable	1/AP	08/07/2025	knartowic	1030538874				102.78	0.00	101,978.46	
	AP 2603	08.07.25		UNIFIRST CORPORATION		Check	84380				
Payable	1/AP	08/07/2025	knartowic	1030536371				102.78	0.00	101,875.68	
	AP 2603	08.07.25		UNIFIRST CORPORATION		Check	84380				
Payable	1/AP	08/07/2025	knartowic	X301084097:01				139.39	0.00	101,736.29	
	AP 2603	08.07.25		ATG Westminster		Check	84368				
Payable	1/AP	08/07/2025	knartowic	13515				101.74	0.00	101,634.55	
	AP 2603	08.07.25		Northeast Municipal LLC		Check	84378				
Payable	1/AP	08/07/2025	knartowic	13470				412.76	0.00	101,221.79	
	AP 2603	08.07.25		Northeast Municipal LLC		Check	84378				
Payable	1/AP	08/07/2025	knartowic	2616				1,890.00	0.00	99,331.79	
	AP 2603	08.07.25		Franklin Regional Council of Governments		Check	84374				
Payable	1/AP	08/21/2025	knartowic	1030541072				102.78	0.00	99,229.01	
	AP 2604	08.21.25		UNIFIRST CORPORATION		Check	84411				
Payable	1/AP	08/21/2025	knartowic	I628466-IN				681.15	0.00	98,547.86	
	AP 2604	08.21.25		L.F. Powers Co. Inc		Check	84400				
Payable	1/AP	08/21/2025	knartowic	11781				100.00	0.00	98,447.86	
	AP 2604	08.21.25		Custom Drug Testing Inc		Check	84393				
Payable	1/AP	08/21/2025	knartowic	10-997705				130.59	0.00	98,317.27	
	AP 2604	08.21.25		Econo Signs LLC		Check	84394				
Payable	1/AP	08/21/2025	knartowic	0725.16				2,065.00	0.00	96,252.27	
	AP 2604	08.21.25		MA Mobile Inspections		Check	84401				
Payable	1/AP	08/21/2025	knartowic	1030543356				116.73	0.00	96,135.54	
	AP 2604	08.21.25		UNIFIRST CORPORATION		Check	84411				
Payable	1/AP	08/21/2025	knartowic	666-001445				572.90	0.00	95,562.64	
	AP 2604	08.21.25		Genden Auto Parts		Check	84397				
Payable	1/AP	08/21/2025	knartowic	BSR-78855				35.00	0.00	95,527.64	
	AP 2604	08.21.25		UNIVERSITY OF MASSACHUSETTS		Check	84412				
Payable	1/AP	08/21/2025	knartowic	62586				43.94	0.00	95,483.70	
	AP 2604	08.21.25		Cherry Creek Sales Inc		Check	84392				
Payable	1/AP	08/21/2025	knartowic	S 6765				191.14	0.00	95,292.56	
	AP 2604	08.21.25		West County Eq. Rentals LLC		Check	84414				
Payable	1/AP	08/21/2025	knartowic	S 6732				305.70	0.00	94,986.86	
	AP 2604	08.21.25		West County Eq. Rentals LLC		Check	84414				

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	13,701.10	102,630.00	88,928.90
Payable	1/AP	09/04/2025	knartowic	1030545607				116.73	0.00	94,870.13	
	AP 2605 09.04.25			UNIFIRST CORPORATION		Check	84438				
Payable	1/AP	09/04/2025	knartowic	1030548449				116.73	0.00	94,753.40	
	AP 2605 09.04.25			UNIFIRST CORPORATION		Check	84438				
Payable	1/AP	09/04/2025	knartowic	statementb166494				89.38	0.00	94,664.02	
	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	94,625.15	
	AP 2605 09.04.25			West County Eq. Rentals LLC		Check	84440				
Payable	1/AP	09/04/2025	knartowic	664-001858 ACT				34.95	0.00	94,590.20	
	AP 2605 09.04.25			Genden Auto Parts		Check	84428				
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	15056721				250.32	0.00	93,904.88	
	AP 2606 09.18.25			Trew Stone LLC		Check	84464				
Payable	1/AP	09/18/2025	knartowic	15056729				251.16	0.00	93,653.72	
	AP 2606 09.18.25			Trew Stone LLC		Check	84464				
Payable	1/AP	09/18/2025	knartowic	1030550273				116.73	0.00	93,536.99	
	AP 2606 09.18.25			UNIFIRST CORPORATION		Check	84465				
Payable	1/AP	09/18/2025	knartowic	1030552609				118.27	0.00	93,418.72	
	AP 2606 09.18.25			UNIFIRST CORPORATION		Check	84465				
Payable	1/AP	09/18/2025	knartowic	9110495372				645.00	0.00	92,773.72	
	AP 2606 09.18.25			J.J. Keller & Assoc Inc		Check	84455				
Payable	1/AP	09/18/2025	knartowic	204411				109.00	0.00	92,664.72	
	AP 2606 09.18.25			Frank LaBelles Sales & Service		Check	84451				
Payable	1/AP	10/02/2025	knartowic	664-001858				34.95	0.00	92,629.77	
	AP 2606 10.02.25			Genden Auto Parts		Check	84480				
Payable	1/AP	10/02/2025	knartowic	2280-1				82.56	0.00	92,547.21	
	AP 2606 10.02.25			A. L. Avery & Son		Check	84474				
Payable	1/AP	10/02/2025	knartowic	1030554843				116.73	0.00	92,430.48	
	AP 2606 10.02.25			UNIFIRST CORPORATION		Check	84487				
Payable	1/AP	10/16/2025	knartowic	11631				100.00	0.00	92,330.48	
	AP 2608 10.16.25			Custom Drug Testing Inc		Check	84497				
Payable	1/AP	10/16/2025	knartowic	1030559246				116.73	0.00	92,213.75	
	AP 2608 10.16.25			UNIFIRST CORPORATION		Check	84514				
Payable	1/AP	10/16/2025	knartowic	1030561466				118.27	0.00	92,095.48	
	AP 2608 10.16.25			UNIFIRST CORPORATION		Check	84514				

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	13,701.10	102,630.00	88,928.90
Payable	1/AP	10/16/2025	knartowic	115057118				227.16	0.00	91,868.32	
	AP 2608 10.16.25			Trew Stone LLC		Check	84513				
Payable	1/AP	10/16/2025	knartowic	14039				295.00	0.00	91,573.32	
	AP 2608 10.16.25			Northeast Municipal LLC		Check	84508				
Payable	1/AP	10/16/2025	knartowic	15057118				165.48	0.00	91,407.84	
	AP 2608 10.16.25			Trew Stone LLC		Check	84513				
Payable	1/AP	10/16/2025	knartowic	1 10092025				50.00	0.00	91,357.84	
	AP 2608 10.16.25			Berkshire Count Hwy Assoc.		Check	84495				
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	666-007575				324.90	0.00	90,871.78	
	AP 2609 10.30.25			Genden Auto Parts		Check	84544				
Payable	1/AP	10/30/2025	knartowic	5519888207				412.00	0.00	90,459.78	
	AP 2609 10.30.25			AIRGAS USA LLC		Check	84538				
Payable	1/AP	10/30/2025	knartowic	1030565850				116.73	0.00	90,343.05	
	AP 2609 10.30.25			UNIFIRST CORPORATION		Check	84552				
Payable	1/AP	10/30/2025	knartowic	1030563594				116.73	0.00	90,226.32	
	AP 2609 10.30.25			UNIFIRST CORPORATION		Check	84552				
Payable	1/AP	10/30/2025	knartowic	15058253				168.00	0.00	90,058.32	
	AP 2609 10.30.25			Trew Stone LLC		Check	84551				
Payable	1/AP	10/30/2025	knartowic	664-004781				182.64	0.00	89,875.68	
	AP 2609 10.30.25			Genden Auto Parts		Check	84544				
Payable	1/AP	11/13/2025	knartowic	1K63-WLYH-				179.27	0.00	89,696.41	
	AP 2610 11.13.25			Amazon Capital Services		Check	84561				
Payable	1/AP	11/13/2025	knartowic	1030567777				116.73	0.00	89,579.68	
	AP 2610 11.13.25			UNIFIRST CORPORATION		Check	84578				
Payable	1/AP	11/13/2025	knartowic	S 7150				407.70	0.00	89,171.98	
	AP 2610 11.13.25			West County Eq. Rentals LLC		Check	84579				
Payable	1/AP	11/13/2025	knartowic	9110620383				115.79	0.00	89,056.19	
	AP 2610 11.13.25			J.J. Keller & Assoc Inc		Check	84570				
Payable	1/AP	11/13/2025	knartowic	1030570550				127.29	0.00	88,928.90	
	AP 2610 11.13.25			UNIFIRST CORPORATION		Check	84578				
Account: 01-422-5002-00000 Vehicle Gas & Oil							Summary:	0.00	2,333.54	42,000.00	39,666.46
Budget		07/01/2025	dfierrohe					0.00	42,000.00	42,000.00	

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: 01-422-5002-00000							Summary:	0.00	2,333.54	42,000.00	39,666.46
Payable	1/AP	08/07/2025	knartowic	1899751				604.30	0.00	41,395.70	
	AP 2603	08.07.25		Dennis K. Burke Inc.		Check	84372				
Payable	1/AP	09/18/2025	knartowic	2114600				592.04	0.00	40,803.66	
	AP 2606	09.18.25		Dennis K. Burke Inc.		Check	84450				
Payable	1/AP	10/16/2025	knartowic	2129683				848.40	0.00	39,955.26	
	AP 2608	10.16.25		Dennis K. Burke Inc.		Check	84499				
Payable	1/AP	10/16/2025	knartowic	2129682				288.80	0.00	39,666.46	
	AP 2608	10.16.25		Dennis K. Burke Inc.		Check	84499				
Account: 01-422-5003-00000							Summary:	0.00	0.00	4,500.00	4,500.00
Budget		07/01/2025	dfierrohe	Hired Equipment/Services				0.00	4,500.00	4,500.00	
Account: 01-422-5005-00000							Summary:	0.00	12,928.68	0.00	-12,928.68
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				
Total Group 2: Segment 2: Department								28,963.32	149,130.00		
Group 2: Segment 2: Department											
Account: 01-423-5000-00000							Summary:	0.00	1,514.04	23,579.00	22,064.96
Budget		07/01/2025	dfierrohe	Salary Winter Hwy. Wages				0.00	23,000.00	23,000.00	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	139.50	23,139.50	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	150.00	23,289.50	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44	Payroll			0.00	139.50	23,429.00	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44	Payroll			0.00	150.00	23,579.00	
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				139.50	0.00	23,439.50	
	PR 2601	07.10.25		Payroll		Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				150.00	0.00	23,289.50	
	PR 2601	07.10.25		Payroll		Check	100378				
Payable	1/PR	07/24/2025	knartowic	PPE 07.19.25				321.36	0.00	22,968.14	
	PR 2602	07.24.25		Payroll		Check	100379				
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25				198.00	0.00	22,770.14	
	PR 2606	09.18.25		Payroll		Check	100383				
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25				80.00	0.00	22,690.14	
	PR 2606	10.02.25		Payroll		Check	100384				
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25				40.00	0.00	22,650.14	
	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: 01-423-5000-00000							Summary:	0.00	1,514.04	23,579.00	22,064.96
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25				99.00	0.00	22,551.14	
	PR 2609 10.30.25 1	Payroll				Check	100386				
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				61.38	0.00	22,489.76	
	PR 2610 11.13.25	Payroll				Check	100387				
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				297.00	0.00	22,192.76	
	PR 2610 11.13.25	Payroll				Check	100387				
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				127.80	0.00	22,064.96	
	PR 2610 11.13.25	Payroll				Check	100387				
Account: 01-423-5001-00000							Summary:	0.00	0.00	10,000.00	10,000.00
Budget		07/01/2025	dfierrohe	Winter Equip. Maint/Repr				0.00	10,000.00	10,000.00	
Account: 01-423-5002-00000							Summary:	0.00	9,264.74	105,000.00	95,735.26
Budget		07/01/2025	dfierrohe	Winter Salt/Sand & Other				0.00	105,000.00	105,000.00	
Payable	1/AP	11/13/2025	knartowic	PS-INV010996				8,760.00	0.00	96,240.00	
	AP 2610 11.13.25	Innovative Surface Solutions				Check	84568				
Payable	1/AP	11/13/2025	knartowic	198156				504.74	0.00	95,735.26	
	AP 2610 11.13.25	Delta Sand and Gravel Inc				Check	84564				
Account: 01-423-5009-00000							Summary:	0.00	0.00	10,000.00	10,000.00
Budget		07/01/2025	dfierrohe	Salary Winter Temp. Help				0.00	10,000.00	10,000.00	
Account: 01-423-5010-00000							Summary:	0.00	0.00	2,000.00	2,000.00
Budget		07/01/2025	dfierrohe	Salary Summer Temp. Help				0.00	2,000.00	2,000.00	
Total Group 2: Segment 2: Department								10,778.78	150,579.00		
Group 2: Segment 2: Department											
Account: 01-430-5000-00000							Summary:	0.00	2,231.24	3,428.00	1,196.76
Budget		07/01/2025	dfierrohe	Franklin Cty Solid Waste				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				
Total Group 2: Segment 2: Department								2,231.24	3,428.00		
Group 2: Segment 2: Department											
Account: 01-431-5000-00000							Summary:	0.00	4,919.19	16,489.04	11,569.85
				Salary Transfer Station Attendant							

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

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

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-431-5000-00000							Summary:	0.00	4,919.19	16,489.04	11,569.85
Budget		07/01/2025	dfierrohe	Salary Transfer Station Attendant				0.00	15,747.00	15,747.00	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	296.80	16,043.80	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	74.22	16,118.02	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44	Payroll			0.00	296.80	16,414.82	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44	Payroll			0.00	74.22	16,489.04	
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				74.21	0.00	16,414.83	
	PR 2601 07.10.25			Payroll		Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				296.80	0.00	16,118.03	
	PR 2601 07.10.25			Payroll		Check	100378				
Payable	1/PR	08/07/2025	knartowic	PPE 08.02.25				458.64	0.00	15,659.39	
	PR 2603 08.07.25			Payroll		Check	100380				
Payable	1/PR	08/21/2025	knartowic	PPE 08.16.25				611.52	0.00	15,047.87	
	PR 2604 08.21.25			Payroll		Check	100381				
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25				611.52	0.00	14,436.35	
	PR 2605 09.04.25			Payroll		Check	100382				
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25				305.76	0.00	14,130.59	
	PR 2606 09.18.25			Payroll		Check	100383				
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25				152.88	0.00	13,977.71	
	PR 2606 10.02.25			Payroll		Check	100384				
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25				611.52	0.00	13,366.19	
	PR 2606 10.02.25			Payroll		Check	100384				
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25				611.52	0.00	12,754.67	
	PR 2608 10.16.25			Payroll		Check	100385				
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25				668.85	0.00	12,085.82	
	PR 2609 10.30.25 1			Payroll		Check	100386				
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				515.97	0.00	11,569.85	
	PR 2610 11.13.25			Payroll		Check	100387				
Total Group 2: Segment 2: Department								4,919.19	16,489.04		
Group 2: Segment 2: Department											
Account: 01-433-5000-00000							Summary:	0.00	9,721.48	0.00	-9,721.48
Payable	2/AP	07/24/2025	knartowic	IAC6975517				293.81	0.00	-293.81	
	AP 2602 07.24.25			WM Recycle America		Check	84358				
Payable	1/AP	08/21/2025	knartowic	26211				918.71	0.00	-1,212.52	
	AP 2604 08.21.25			Franklin County Solid Waste District		Check	84395				

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	9,721.48	0.00	-9,721.48
Payable	1/AP	08/21/2025	knartowic	26212				2,555.67	0.00	-3,768.19	
	AP 2604 08.21.25			Franklin County Solid Waste District		Check	84395				
Payable	1/AP	08/21/2025	knartowic	26213				30.00	0.00	-3,798.19	
	AP 2604 08.21.25			Franklin County Solid Waste District		Check	84395				
Payable	1/AP	09/18/2025	knartowic	26299				526.33	0.00	-4,324.52	
	AP 2606 09.18.25			Franklin County Solid Waste District		Check	84452				
Payable	1/AP	09/18/2025	knartowic	26298				237.50	0.00	-4,562.02	
	AP 2606 09.18.25			Franklin County Solid Waste District		Check	84452				
Payable	1/AP	09/18/2025	knartowic	26300				576.43	0.00	-5,138.45	
	AP 2606 09.18.25			Franklin County Solid Waste District		Check	84452				
Payable	1/AP	09/18/2025	knartowic	IAC7203986				122.97	0.00	-5,261.42	
	AP 2606 09.18.25			WM Recycle America		Check	84466				
Payable	1/AP	10/16/2025	knartowic	IAC7314632				259.27	0.00	-5,520.69	
	AP 2608 10.16.25			WM Recycle America		Check	84515				
Payable	1/AP	10/16/2025	knartowic	26367				94.55	0.00	-5,615.24	
	AP 2608 10.16.25			Franklin County Solid Waste District		Check	84500				
Payable	1/AP	10/30/2025	knartowic	26435				30.00	0.00	-5,645.24	
	AP 2609 10.30.25			Franklin County Solid Waste District		Check	84543				
Payable	1/AP	10/30/2025	knartowic	26436				650.05	0.00	-6,295.29	
	AP 2609 10.30.25			Franklin County Solid Waste District		Check	84543				
Payable	1/AP	10/30/2025	knartowic	26434				2,834.28	0.00	-9,129.57	
	AP 2609 10.30.25			Franklin County Solid Waste District		Check	84543				
Payable	1/AP	10/30/2025	knartowic	IAC7091788				488.91	0.00	-9,618.48	
	AP 2609 10.30.25			WM Recycle America		Check	84554				
Payable	1/AP	11/13/2025	knartowic	26490				103.00	0.00	-9,721.48	
	AP 2610 11.13.25			Franklin County Solid Waste District		Check	84565				
Account: 01-433-5002-00000							Summary:	0.00	0.00	39,590.00	39,590.00
Budget		07/01/2025	dfierrohe	Dump Transportation/Tipping				0.00	39,590.00	39,590.00	
Account: 01-433-5003-00000							Summary:	0.00	0.00	1,200.00	1,200.00
Budget		07/01/2025	dfierrohe	Hazardous Waste Disposal Day				0.00	1,200.00	1,200.00	
Total Group 2: Segment 2: Department								9,721.48	40,790.00		
Group 2: Segment 2: Department											
Account: 01-440-5000-00000							Summary:	0.00	5,450.00	5,600.00	150.00
Budget		07/01/2025	dfierrohe	Landfill Expense Account				0.00	5,600.00	5,600.00	

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: 01-440-5000-00000							Summary:	0.00	5,450.00	5,600.00	150.00
Payable	1/AP	10/30/2025	knartowic	489307				5,450.00	0.00	150.00	
	AP 2609 10.30.25			Civil & Environmental Consultants Inc		Check	84541				
Total Group 2: Segment 2: Department								5,450.00	5,600.00		
Group 2: Segment 2: Department											
Account: 01-511-5000-00000							Summary:	0.00	0.00	1,375.00	1,375.00
Budget		07/01/2025	dfierrohe					0.00	1,375.00	1,375.00	
Total Group 2: Segment 2: Department								0.00	1,375.00		
Group 2: Segment 2: Department											
Account: 01-513-5000-00000							Summary:	0.00	139.45	1,500.00	1,360.55
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				
Total Group 2: Segment 2: Department								139.45	1,500.00		
Group 2: Segment 2: Department											
Account: 01-522-5000-00000							Summary:	0.00	2,659.25	13,148.68	10,489.43
Budget		07/01/2025	dfierrohe					0.00	12,647.00	12,647.00	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	250.84	12,897.84	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44	Payroll			0.00	250.84	13,148.68	
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				486.36	0.00	12,662.32	
	PR 2601 07.10.25			Payroll		Check	100378				
Payable	1/PR	07/24/2025	knartowic	PPE 07.19.25				395.07	0.00	12,267.25	
	PR 2602 07.24.25			Payroll		Check	100379				
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25				395.07	0.00	11,872.18	
	PR 2606 09.18.25			Payroll		Check	100383				
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25				433.06	0.00	11,439.12	
	PR 2606 10.02.25			Payroll		Check	100384				
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25				455.85	0.00	10,983.27	
	PR 2608 10.16.25			Payroll		Check	100385				
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25				493.84	0.00	10,489.43	
	PR 2609 10.30.25 1			Payroll		Check	100386				
Account: 01-522-5001-00000							Summary:	0.00	0.00	1,000.00	1,000.00
Budget		07/01/2025	dfierrohe					0.00	1,000.00	1,000.00	

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 Number			
Total Group 2: Segment 2: Department				522 - Town Nurse				2,659.25	14,148.68	
Group 2: Segment 2: Department				523 - Foot Care Clinic						
Account: 01-523-5000-00000				Foot Care Clinic		Summary:	0.00	1,125.00	1,500.00	375.00
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			
Total Group 2: Segment 2: Department				523 - Foot Care Clinic				1,125.00	1,500.00	
Group 2: Segment 2: Department				541 - Senior Center						
Account: 01-541-5000-00000				Senior Ctr. Coordinator Stipend		Summary:	0.00	1,327.76	1,750.00	422.24
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			
Account: 01-541-5001-00000				Senior Center Oper. Acct.		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				541 - Senior Center				1,327.76	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	250.00	500.00	250.00
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	250.00	250.00
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe 44		Payroll			0.00	250.00	500.00
Payable	2/PR	07/10/2025	knartowic PPE 07.05.25					250.00	0.00	250.00
	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				
Total Group 2: Segment 2: Department				542 - COA Expense				530.00	750.00		
Group 2: Segment 2: Department				543 - Veterans Service Center							
Account: 01-543-5000-00000				Veterans Service Center			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				Veterans Benefit			Summary:	0.00	1,792.52	4,410.00	2,617.48
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				
Total Group 2: Segment 2: Department				544 - Veterans Benefits				1,792.52	4,410.00		
Group 2: Segment 2: Department				610 - Library							
Account: 01-610-5000-00000				Salary Library Personnel			Summary:	0.00	16,587.00	46,853.98	30,266.98
Budget		07/01/2025	dfierrohe					0.00	44,645.00	44,645.00	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	283.37	44,928.37	
Journal Entry		07/01/2025	dfierrohe		FY26			0.00	821.12	45,749.49	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44	Payroll			0.00	283.37	46,032.86	
Journal Entry	FY26 to reverse	07/01/2025	dfierrohe	44	Payroll			0.00	821.12	46,853.98	
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				1,296.86	0.00	45,557.12	
	PR 2601 07.10.25		Payroll			Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				283.36	0.00	45,273.76	
	PR 2601 07.10.25		Payroll			Check	100378				
Payable	1/PR	07/24/2025	knartowic	PPE 07.19.25				1,321.50	0.00	43,952.26	
	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: 01-610-5000-00000				Salary Library Personnel		Summary:	0.00	16,587.00	46,853.98	30,266.98
Payable	1/PR	07/24/2025	knartowic	PPE 07.19.25				345.92	0.00	43,606.34
	PR 2602	07.24.25		Payroll		Check	100379			
Payable	1/PR	08/07/2025	knartowic	PPE 08.02.25				345.92	0.00	43,260.42
	PR 2603	08.07.25		Payroll		Check	100380			
Payable	1/PR	08/07/2025	knartowic	PPE 08.02.25				1,321.50	0.00	41,938.92
	PR 2603	08.07.25		Payroll		Check	100380			
Payable	1/PR	08/21/2025	knartowic	PPE 08.16.25				1,321.50	0.00	40,617.42
	PR 2604	08.21.25		Payroll		Check	100381			
Payable	1/PR	08/21/2025	knartowic	PPE 08.16.25				345.92	0.00	40,271.50
	PR 2604	08.21.25		Payroll		Check	100381			
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25				1,321.50	0.00	38,950.00
	PR 2605	09.04.25		Payroll		Check	100382			
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25				345.92	0.00	38,604.08
	PR 2605	09.04.25		Payroll		Check	100382			
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25				345.92	0.00	38,258.16
	PR 2606	09.18.25		Payroll		Check	100383			
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25				1,321.50	0.00	36,936.66
	PR 2606	09.18.25		Payroll		Check	100383			
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25				1,321.50	0.00	35,615.16
	PR 2606	10.02.25		Payroll		Check	100384			
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25				345.92	0.00	35,269.24
	PR 2606	10.02.25		Payroll		Check	100384			
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25				1,321.50	0.00	33,947.74
	PR 2608	10.16.25		Payroll		Check	100385			
Payable	1/PR	10/16/2025	knartowic	PPE 10.11.25				345.92	0.00	33,601.82
	PR 2608	10.16.25		Payroll		Check	100385			
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25				1,321.50	0.00	32,280.32
	PR 2609	10.30.25 1		Payroll		Check	100386			
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25				345.92	0.00	31,934.40
	PR 2609	10.30.25 1		Payroll		Check	100386			
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				1,321.50	0.00	30,612.90
	PR 2610	11.13.25		Payroll		Check	100387			
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				345.92	0.00	30,266.98
	PR 2610	11.13.25		Payroll		Check	100387			
Account: 01-610-5002-00000				Salary Library Substitute		Summary:	0.00	68.00	0.00	-68.00

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 Number				
Account: 01-610-5002-00000							Summary:	0.00	68.00	0.00	-68.00
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25				68.00	0.00	-68.00	
	PR 2609 10.30.25 1	Payroll				Check	100386				
Account: 01-610-5003-00000							Summary:	0.00	0.00	875.00	875.00
Budget		07/01/2025	dfierrohe	Lib. Trustee Chair Stipend				0.00	875.00	875.00	
Total Group 2: Segment 2: Department								16,655.00	47,728.98		
Group 2: Segment 2: Department											
Account: 01-611-5000-00000							Summary:	0.00	4,232.10	11,268.00	7,035.90
Budget		07/01/2025	dfierrohe	Library Operating Expense				0.00	11,268.00	11,268.00	
Payable	2/AP	07/24/2025	knartowic	88998711		Check	84343	17.37	0.00	11,250.63	
	AP 2602 07.24.25			Ingram Library Services		Check	84343				
Payable	2/AP	07/24/2025	knartowic	88998712		Check	84343	28.40	0.00	11,222.23	
	AP 2602 07.24.25			Ingram Library Services		Check	84343				
Payable	2/AP	07/24/2025	knartowic	88998713		Check	84343	711.62	0.00	10,510.61	
	AP 2602 07.24.25			Ingram Library Services		Check	84343				
Payable	1/AP	08/07/2025	knartowic	5019592302		Check	84369	12.72	0.00	10,497.89	
	AP 2603 08.07.25			Baker & Taylor		Check	84369				
Payable	1/AP	08/07/2025	knartowic	ACT371808		Check	84385	364.00	0.00	10,133.89	
	AP 2603 08.07.25			Recorder The		Check	84385				
Payable	1/AP	08/07/2025	knartowic	H72837890		Check	84369	17.74	0.00	10,116.15	
	AP 2603 08.07.25			Baker & Taylor		Check	84369				
Payable	1/AP	08/21/2025	knartowic	H73061400		Check	84390	78.74	0.00	10,037.41	
	AP 2604 08.21.25			Baker & Taylor		Check	84390				
Payable	1/AP	08/21/2025	knartowic	H73065150		Check	84390	21.29	0.00	10,016.12	
	AP 2604 08.21.25			Baker & Taylor		Check	84390				
Payable	1/AP	08/21/2025	knartowic	89474031		Check	84399	660.76	0.00	9,355.36	
	AP 2604 08.21.25			Ingram Library Services		Check	84399				
Payable	1/AP	09/04/2025	knartowic	1RNX-VFGD-		Check	84423	62.51	0.00	9,292.85	
	AP 2605 09.04.25			Amazon Capital Services		Check	84423				
Payable	1/AP	09/04/2025	knartowic	196X-LTTK-		Check	84423	22.82	0.00	9,270.03	
	AP 2605 09.04.25			Amazon Capital Services		Check	84423				
Payable	1/AP	09/04/2025	knartowic	90067427		Check	84430	300.40	0.00	8,969.63	
	AP 2605 09.04.25			Ingram Library Services		Check	84430				
Payable	1/AP	09/04/2025	knartowic	90067428		Check	84430	101.86	0.00	8,867.77	
	AP 2605 09.04.25			Ingram Library Services		Check	84430				

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

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

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-611-5000-00000							Summary:	0.00	4,232.10	11,268.00	7,035.90
				Library Operating Expense							
Payable	1/AP	09/04/2025	knartowic	90067429				35.87	0.00	8,831.90	
	AP 2605 09.04.25			Ingram Library Services		Check	84430				
Payable	1/AP	09/04/2025	knartowic	H73141100				52.49	0.00	8,779.41	
	AP 2605 09.04.25			Baker & Taylor		Check	84424				
Payable	1/AP	09/18/2025	knartowic	1WF1-W6WP-				43.47	0.00	8,735.94	
	AP 2606 09.18.25			Amazon Capital Services		Check	84448				
Payable	1/AP	10/02/2025	knartowic	90498934				88.25	0.00	8,647.69	
	AP 2606 10.02.25			Ingram Library Services		Check	84482				
Payable	1/AP	10/02/2025	knartowic	90498935				470.37	0.00	8,177.32	
	AP 2606 10.02.25			Ingram Library Services		Check	84482				
Payable	1/AP	10/02/2025	knartowic	90498936				14.27	0.00	8,163.05	
	AP 2606 10.02.25			Ingram Library Services		Check	84482				
Payable	1/AP	10/02/2025	knartowic	90322850				95.12	0.00	8,067.93	
	AP 2606 10.02.25			Ingram Library Services		Check	84482				
Payable	1/AP	10/02/2025	knartowic	90322849				58.97	0.00	8,008.96	
	AP 2606 10.02.25			Ingram Library Services		Check	84482				
Payable	1/AP	10/02/2025	knartowic	90322484				13.33	0.00	7,995.63	
	AP 2606 10.02.25			Ingram Library Services		Check	84482				
Payable	1/AP	10/16/2025	knartowic	90714921				17.27	0.00	7,978.36	
	AP 2608 10.16.25			Ingram Library Services		Check	84505				
Payable	1/AP	10/16/2025	knartowic	90714922				150.51	0.00	7,827.85	
	AP 2608 10.16.25			Ingram Library Services		Check	84505				
Payable	1/AP	10/16/2025	knartowic	1VPT-WYK6-				55.00	0.00	7,772.85	
	AP 2608 10.16.25			Amazon Capital Services		Check	84494				
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				
Account: 01-611-5001-00000							Summary:	0.00	1,841.00	1,841.00	0.00
				CW Mars Library Annual							
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								6,073.10	13,109.00		

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				613 - Parks and Rec Expenses						
Account:	01-613-5000-00000			Parks & Rec. Comm. Expense		Summary:	0.00	0.00	250.00	250.00
Budget		07/01/2025	dfierrohe					0.00	250.00	250.00
Total Group 2: Segment 2: Department				613 - Parks and Rec Expenses				0.00	250.00	
Group 2: Segment 2: Department				650 - MLP Stipends						
Account:	01-650-5001-00000			MLP Stipends		Summary:	0.00	2,250.00	7,250.00	5,000.00
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	FY26 to reverse	07/01/2025	dfierrohe	44		Payroll		0.00	2,250.00	7,250.00
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				750.00	0.00	6,500.00
	PR 2601 07.10.25			Payroll		Check	100378			
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				500.00	0.00	6,000.00
	PR 2601 07.10.25			Payroll		Check	100378			
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				500.00	0.00	5,500.00
	PR 2601 07.10.25			Payroll		Check	100378			
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				500.00	0.00	5,000.00
	PR 2601 07.10.25			Payroll		Check	100378			
Total Group 2: Segment 2: Department				650 - MLP Stipends				2,250.00	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	0.00	500.00	500.00
Budget		07/01/2025	dfierrohe					0.00	500.00	500.00
Total Group 2: Segment 2: Department				752 - Interest on Temp Loans				0.00	500.00	
Group 2: Segment 2: Department				760 - Broadband Debt						
Account:	01-760-5001-00000			Broadband		Summary:	0.00	0.00	100,000.00	100,000.00
Budget		07/01/2025	dfierrohe					0.00	100,000.00	100,000.00
Total Group 2: Segment 2: Department				760 - Broadband Debt				0.00	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

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: 01-767-5011-00000							Summary:	0.00	45,716.60	45,717.00	0.40
Payable	1/AP	09/04/2025	knartowic	30-360 359-360				45,716.60	0.00	0.40	
	AP 2605 09.04.25		Greenfield Coop Bank			Wire	98				
Total Group 2: Segment 2: Department								45,716.60	45,717.00		
Group 2: Segment 2: Department											
Account: 01-911-5000-00000							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								95,327.00	95,327.00		
Group 2: Segment 2: Department											
Account: 01-913-5000-00000							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								0.00	500.00		
Group 2: Segment 2: Department											
Account: 01-914-5000-00000							Summary:	0.00	40,858.50	116,990.00	76,131.50
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				
Total Group 2: Segment 2: Department								40,858.50	116,990.00		
Group 2: Segment 2: Department											
Account: 01-915-5000-00000							Summary:	0.00	48.60	150.00	101.40
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				

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: 01-915-5000-00000							Summary:	0.00	48.60	150.00	101.40
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				
Total Group 2: Segment 2: Department								48.60	150.00		
				915 - Life Insurance							
Group 2: Segment 2: Department											
				916 - FICA							
Account: 01-916-5000-00000							Summary:	0.00	7,706.30	19,000.00	11,293.70
Budget		07/01/2025	dfierrohe					0.00	19,000.00	19,000.00	
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				2,224.47	0.00	16,775.53	
	PR 2601	07.10.25		Payroll		Check	100378				
Payable	2/PR	07/10/2025	knartowic	PPE 07.05.25				48.98	0.00	16,726.55	
	PR 2601	07.10.25		Payroll		Check	100378				
Payable	1/PR	07/24/2025	knartowic	PPE 07.19.25				327.49	0.00	16,399.06	
	PR 2602	07.24.25		Payroll		Check	100379				
Payable	1/PR	07/24/2025	knartowic	PPE 07.19.25				17.58	0.00	16,381.48	
	PR 2602	07.24.25		Payroll		Check	100379				
Payable	1/PR	08/07/2025	knartowic	PPE 08.02.25				25.61	0.00	16,355.87	
	PR 2603	08.07.25		Payroll		Check	100380				
Payable	1/PR	08/07/2025	knartowic	PPE 08.02.25				597.67	0.00	15,758.20	
	PR 2603	08.07.25		Payroll		Check	100380				
Payable	1/PR	08/21/2025	knartowic	PPE 08.16.25				452.74	0.00	15,305.46	
	PR 2604	08.21.25		Payroll		Check	100381				
Payable	1/PR	08/21/2025	knartowic	PPE 08.16.25				19.43	0.00	15,286.03	
	PR 2604	08.21.25		Payroll		Check	100381				
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25				23.70	0.00	15,262.33	
	PR 2605	09.04.25		Payroll		Check	100382				
Payable	1/PR	09/04/2025	knartowic	PPE 08.30.25				555.01	0.00	14,707.32	
	PR 2605	09.04.25		Payroll		Check	100382				
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25				466.80	0.00	14,240.52	
	PR 2606	09.18.25		Payroll		Check	100383				
Payable	1/PR	09/18/2025	knartowic	PPE 09.13.25				19.52	0.00	14,221.00	
	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: 01-916-5000-00000							Summary:	0.00	7,706.30	19,000.00	11,293.70
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25				519.30	0.00	13,701.70	
	PR 2606 10.02.25	Payroll				Check	100384				
Payable	1/PR	10/02/2025	knartowic	PPE 09.27.25				20.17	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				521.20	0.00	12,051.40	
	PR 2609 10.30.25 1	Payroll				Check	100386				
Payable	1/PR	10/30/2025	knartowic	PPE 10.25.25				21.82	0.00	12,029.58	
	PR 2609 10.30.25 1	Payroll				Check	100386				
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				709.52	0.00	11,320.06	
	PR 2610 11.13.25	Payroll				Check	100387				
Payable	1/PR	11/13/2025	knartowic	PPE 11.08.25				26.36	0.00	11,293.70	
	PR 2610 11.13.25	Payroll				Check	100387				
Total Group 2: Segment 2: Department								7,706.30	19,000.00		
Group 2: Segment 2: Department											
Account: 01-999-5903-00000							Summary:	0.00	0.00	10,000.00	10,000.00
Budget		07/01/2025	dfierrohe					0.00	10,000.00	10,000.00	
Total Group 2: Segment 2: Department								0.00	10,000.00		
Total Group 1: Segment 1: Fund								1,206,567.55	3,011,837.11		

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	0.00	17,500.00	17,500.00
Beginning		07/01/2025	dfierrohe	FY26 Set up				0.00	17,500.00	17,500.00	
Total Group 2: Segment 2: Department				123 - Town Coordinator				0.00	17,500.00		
Group 2: Segment 2: Department				150 - unnamed							
Account: 03-150-5400-22603				IT Equipment Upgrades Art 14 FY26			Summary:	0.00	10,871.00	8,000.00	-2,871.00
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				
Total Group 2: Segment 2: Department				150 - unnamed				10,871.00	8,000.00		
Group 2: Segment 2: Department				192 - Building Maintenance							
Account: 03-192-5004-00000				Mitigate Frozen Pipes-Comm Hall			Summary:	0.00	15,914.90	15,914.90	0.00
Receivable	FY26 Insurance	07/01/2025	dfierrohe					15,914.90	0.00	-15,914.90	
Receivable	July2025/July2025	07/31/2025	dfierrohe					0.00	15,914.90	0.00	
Total Group 2: Segment 2: Department				192 - Building Maintenance				15,914.90	15,914.90		
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	0.00	15,000.00	15,000.00
Beginning		07/02/2025	dfierrohe	Special Articles		Post budget for articles in fund 3		0.00	15,000.00	15,000.00	
Total Group 2: Segment 2: Department				422 - Highway Operating and Supplies				0.00	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	96,474.25	66,943.10
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	9760				6,400.00	0.00	70,343.25	
	AP 2604 08.21.25			W R HILLMAN LLC	Check	84422					
Payable	1/AP	08/21/2025	knartowic	12107				3,400.15	0.00	66,943.10	
	AP 2604 08.21.25			Palmeri Electric LLC	Check	84406					

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: 03-423-5400-22404				FY24 Salt Shed Design and Construction	FY2	<i>Summary:</i>	0.00	29,531.15	96,474.25	66,943.10
Total Group 2: Segment 2: Department				423 - Snow and Ice				29,531.15	96,474.25	
Total Group 1: Segment 1: Fund				Code: 03 - Carryover				56,317.05	154,340.13	

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			
						111 Account(s) totaling:	0.00	1,262,884.60	3,166,177.24	1,903,292.64