Filter by: Segment 1: 01, 02, 03
Group as: **-***-****-*****
Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 06/30/2027

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
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		07/01/2026	dfierrohe						0.00	100.00	100.00
Total Group 2: Segment 2: Department				114 - Moderator					**0.00**	**100.00**	
Group 2: Segment 2: Department				122 - Select Board							
Account: 01-122-5003-00000				Select Board Expenses		***Summary:***		*0.00*	*597.29*	*8,100.00*	*7,502.71*
Budget		07/01/2026	dfierrohe						0.00	8,100.00	8,100.00
Payable	2/AP	07/23/2026	knartowic	REIMB 071626					19.29	0.00	8,080.71
AP 2702 07.23.26		Mia Francesconi				Check	85141				
Payable	2/AP	07/23/2026	knartowic	141998					578.00	0.00	7,502.71
AP 2702 07.23.26		MA Municipal Assoc.				Check	85130				
Account: 01-122-5180-00000				Select Board Stipends		***Summary:***		*0.00*	*0.00*	*3,500.00*	*3,500.00*
Budget		07/01/2026	dfierrohe						0.00	3,500.00	3,500.00
Total Group 2: Segment 2: Department				122 - Select Board					**597.29**	**11,600.00**	
Group 2: Segment 2: Department				123 - Town Coordinator							
Account: 01-123-5004-00000				Salary Town Coordinator		***Summary:***		*0.00*	*5,981.02*	*79,329.00*	*73,347.98*
Budget		07/01/2026	dfierrohe						0.00	79,329.00	79,329.00
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26					2,929.82	0.00	76,399.18
PR 2701 07.09.26		Payroll				Check	100405				
Payable	1/PR	07/23/2026	knartowic	INV PPE 07.18.26					3,051.20	0.00	73,347.98
PR 7202 07.23.26		Payroll				Check	100406				
Account: 01-123-5005-00000				Salary Office Asssistant		***Summary:***		*0.00*	*536.62*	*10,531.00*	*9,994.38*
Budget		07/01/2026	dfierrohe						0.00	10,531.00	10,531.00
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26					131.62	0.00	10,399.38
PR 2701 07.09.26		Payroll				Check	100405				
Payable	1/PR	07/23/2026	knartowic	INV PPE 07.18.26					405.00	0.00	9,994.38
PR 7202 07.23.26		Payroll				Check	100406				
Account: 01-123-5006-00000				Salary Boards Clerk		***Summary:***		*0.00*	*0.00*	*8,425.00*	*8,425.00*
Budget		07/01/2026	dfierrohe						0.00	8,425.00	8,425.00
Total Group 2: Segment 2: Department				123 - Town Coordinator					**6,517.64**	**98,285.00**	
Group 2: Segment 2: Department				131 - Finance Committee							
Account: 01-131-5000-00000				Finance Committee Expense		***Summary:***		*0.00*	*0.00*	*150.00*	*150.00*

Group as: **-***-****-*****

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 06/30/2027

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-131-5000-00000			Finance Committee Expense			***Summary:***		*0.00*	*0.00*	*150.00*	*150.00*
Budget		07/01/2026	dfierrohe						0.00	150.00	150.00
Total Group 2: Segment 2: Department				131 - Finance Committee					**0.00**	**150.00**	
Group 2: Segment 2: Department				132 - Reserve Fund							
Account: 01-132-5000-00000			Reserve Fund			***Summary:***		*0.00*	*3,000.00*	*3,500.00*	*500.00*
Budget		07/01/2026	dfierrohe						0.00	3,500.00	3,500.00
Beginning		07/15/2026	dfierrohe	Transfer from		Transfer voted 7/15/26			3,000.00	0.00	500.00
Total Group 2: Segment 2: Department				132 - Reserve Fund					**3,000.00**	**3,500.00**	
Group 2: Segment 2: Department				135 - Accountant							
Account: 01-135-5005-00000			Accounting Services			***Summary:***		*0.00*	*0.00*	*30,900.00*	*30,900.00*
Budget		07/01/2026	dfierrohe						0.00	30,900.00	30,900.00
Account: 01-135-5013-00000			Accountants Support and Expense			***Summary:***		*0.00*	*4,122.20*	*4,500.00*	*377.80*
Budget		07/01/2026	dfierrohe						0.00	4,500.00	4,500.00
Payable	2/AP	07/23/2026	knartowic	4067					4,122.20	0.00	377.80
AP 2702	07.23.26	VADAR Systems inc				Check	85145				
Total Group 2: Segment 2: Department				135 - Accountant					**4,122.20**	**35,400.00**	
Group 2: Segment 2: Department				141 - Assessors							
Account: 01-141-5000-00000			Assessors Stipends			***Summary:***		*0.00*	*0.00*	*3,500.00*	*3,500.00*
Budget		07/01/2026	dfierrohe						0.00	3,500.00	3,500.00
Account: 01-141-5002-00000			Assessors Expenses			***Summary:***		*0.00*	*3,530.00*	*22,250.00*	*18,720.00*
Budget		07/01/2026	dfierrohe						0.00	22,250.00	22,250.00
Payable	2/AP	07/09/2026	knartowic	25294					3,000.00	0.00	19,250.00
AP 2701	07.09.06	CAI Technologies				Check	85103				
Payable	2/AP	07/09/2026	knartowic	FY27					30.00	0.00	19,220.00
AP 2701	07.09.06	Franklin County Assessors Assoc				Check	85111				
Payable	2/AP	07/23/2026	knartowic	25722					500.00	0.00	18,720.00
AP 2702	07.23.26	CAI Technologies				Check	85125				
Account: 01-141-5008-00000			Salary Director of Assessing			***Summary:***		*0.00*	*1,535.23*	*20,089.00*	*18,553.77*
Budget		07/01/2026	dfierrohe						0.00	20,089.00	20,089.00
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26					762.63	0.00	19,326.37
PR 2701	07.09.26	Payroll				Check	100405				
Payable	1/PR	07/23/2026	knartowic	INV PPE 07.18.26					772.60	0.00	18,553.77
PR 7202	07.23.26	Payroll				Check	100406				
Total Group 2: Segment 2: Department				141 - Assessors					**5,065.23**	**45,839.00**	

Group as: **-***-****-*****

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 06/30/2027

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department				145 - Treasurer							
Account: 01-145-5000-00000				Salary Treasurer		***Summary:***		*0.00*	*1,367.05*	*16,407.00*	*15,039.95*
Budget		07/01/2026	dfierrohe						0.00	16,407.00	16,407.00
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26					1,367.05	0.00	15,039.95
PR 2701 07.09.26		Payroll				Check	100405				
Account: 01-145-5002-00000				Treasurers Expense		***Summary:***		*0.00*	*199.48*	*4,000.00*	*3,800.52*
Budget		07/01/2026	dfierrohe						0.00	4,000.00	4,000.00
Payable	2/AP	07/09/2026	knartowic	48820 JULY 26					10.00	0.00	3,990.00
AP 2701 07.09.06		ACSA Group Insurance				Wire	160				
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26					86.82	0.00	3,903.18
PR 2701 07.09.26		Payroll				Check	100405				
Payable	1/PR	07/23/2026	knartowic	INV PPE 07.18.26					102.66	0.00	3,800.52
PR 7202 07.23.26		Payroll				Check	100406				
Total Group 2: Segment 2: Department				145 - Treasurer					**1,566.53**	**20,407.00**	
Group 2: Segment 2: Department				146 - Collector							
Account: 01-146-5000-00000				Salary Tax Collector		***Summary:***		*0.00*	*1,884.35*	*22,612.00*	*20,727.65*
Budget		07/01/2026	dfierrohe						0.00	22,612.00	22,612.00
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26					1,884.35	0.00	20,727.65
PR 2701 07.09.26		Payroll				Check	100405				
Account: 01-146-5003-00000				Tax Collector Expense		***Summary:***		*0.00*	*4,005.00*	*7,575.00*	*3,570.00*
Budget		07/01/2026	dfierrohe						0.00	7,575.00	7,575.00
Payable	2/AP	07/23/2026	knartowic	INV0001864					3,925.00	0.00	3,650.00
AP 2702 07.23.26		Quality Data Service Inc				Check	85134				
Payable	2/AP	07/23/2026	knartowic	300003775					80.00	0.00	3,570.00
AP 2702 07.23.26		MA Collectors & Treas				Check	85129				
Account: 01-146-5004-00000				Tax Taking/Liens		***Summary:***		*0.00*	*0.00*	*5,000.00*	*5,000.00*
Budget		07/01/2026	dfierrohe						0.00	5,000.00	5,000.00
Total Group 2: Segment 2: Department				146 - Collector					**5,889.35**	**35,187.00**	
Group 2: Segment 2: Department				151 - Legal							
Account: 01-151-5000-00000				Legal Fees		***Summary:***		*0.00*	*0.00*	*30,000.00*	*30,000.00*
Budget		07/01/2026	dfierrohe						0.00	30,000.00	30,000.00
Total Group 2: Segment 2: Department				151 - Legal					**0.00**	**30,000.00**	
Group 2: Segment 2: Department				157 - Post Office							
Account: 01-157-5001-00000				Salary Post Office Mgr.		***Summary:***		*0.00*	*2,354.88*	*30,928.00*	*28,573.12*

Group as: **-***-****-*****

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 06/30/2027

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-157-5001-00000			Salary Post Office Mgr.				***Summary:***	*0.00*	*2,354.88*	*30,928.00*	*28,573.12*
Budget		07/01/2026	dfierrohe						0.00	30,928.00	30,928.00
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26					1,165.44	0.00	29,762.56
PR 2701 07.09.26		Payroll				Check	100405				
Payable	1/PR	07/23/2026	knartowic	INV PPE 07.18.26					1,189.44	0.00	28,573.12
PR 7202 07.23.26		Payroll				Check	100406				
Account: 01-157-5005-00000			Salary Post Office Sub.				***Summary:***	*0.00*	*477.92*	*2,866.00*	*2,388.08*
Budget		07/01/2026	dfierrohe						0.00	2,866.00	2,866.00
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26					408.00	0.00	2,458.00
PR 2701 07.09.26		Payroll				Check	100405				
Payable	1/PR	07/23/2026	knartowic	INV PPE 07.18.26					69.92	0.00	2,388.08
PR 7202 07.23.26		Payroll				Check	100406				
Total Group 2: Segment 2: Department			157 - Post Office						**2,832.80**	**33,794.00**	
Group 2: Segment 2: Department			161 - Town Clerk								
Account: 01-161-5000-00000			Salary Town Clerk				***Summary:***	*0.00*	*1,714.05*	*20,567.00*	*18,852.95*
Budget		07/01/2026	dfierrohe						0.00	20,567.00	20,567.00
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26					1,714.05	0.00	18,852.95
PR 2701 07.09.26		Payroll				Check	100405				
Account: 01-161-5001-00000			Town Clerks Expense				***Summary:***	*0.00*	*0.00*	*3,000.00*	*3,000.00*
Budget		07/01/2026	dfierrohe						0.00	3,000.00	3,000.00
Total Group 2: Segment 2: Department			161 - Town Clerk						**1,714.05**	**23,567.00**	
Group 2: Segment 2: Department			162 - Election								
Account: 01-162-5000-00000			Election Workers Stipend				***Summary:***	*0.00*	*0.00*	*1,200.00*	*1,200.00*
Budget		07/01/2026	dfierrohe						0.00	1,200.00	1,200.00
Total Group 2: Segment 2: Department			162 - Election						**0.00**	**1,200.00**	
Group 2: Segment 2: Department			171 - Conservation Com								
Account: 01-171-5000-00000			Conserv. Comm. Expense				***Summary:***	*0.00*	*162.00*	*2,350.00*	*2,188.00*
Budget		07/01/2026	dfierrohe						0.00	2,350.00	2,350.00
Payable	2/AP	07/09/2026	knartowic	FY27130					162.00	0.00	2,188.00
AP 2701 07.09.06		MA Assoc. of Conservation Commissions				Check	85106				
Total Group 2: Segment 2: Department			171 - Conservation Com						**162.00**	**2,350.00**	
Group 2: Segment 2: Department			175 - Planning Board								
Account: 01-175-5001-00000			Planning Board Expenses				***Summary:***	*0.00*	*0.00*	*1,000.00*	*1,000.00*
Budget		07/01/2026	dfierrohe						0.00	1,000.00	1,000.00

Group as: **-***-****-*****

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 06/30/2027

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By / Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-175-5002-00000			Plan. Bd. Chair Stipend		***Summary:***		*0.00*	*0.00*	*275.00*	*275.00*
Budget		07/01/2026	dfierrohe					0.00	275.00	275.00
Account: 01-175-5003-00000			Plan. Bd. Stip.		***Summary:***		*0.00*	*0.00*	*1,000.00*	*1,000.00*
Budget		07/01/2026	dfierrohe					0.00	1,000.00	1,000.00
Total Group 2: Segment 2: Department			175 - Planning Board					**0.00**	**2,275.00**	
Group 2: Segment 2: Department			191 - Technical Support							
Account: 01-191-5000-00000			TechnologyTown Buildings		***Summary:***		*0.00*	*2,311.73*	*32,932.00*	*30,620.27*
Budget		07/01/2026	dfierrohe					0.00	32,932.00	32,932.00
Payable	2/AP	07/09/2026	knartowic 299153					75.00	0.00	32,857.00
AP 2701 07.09.06		Northeast Security Solutions Inc.			Check	85107				
Payable	2/AP	07/23/2026	knartowic 754255283					386.23	0.00	32,470.77
AP 2702 07.23.26		Granite Telecommuncations			Wire	163				
Payable	2/AP	07/23/2026	knartowic 57906					1,850.50	0.00	30,620.27
AP 2702 07.23.26		Northeast IT Systems Inc			Wire	165				
Total Group 2: Segment 2: Department			191 - Technical Support					**2,311.73**	**32,932.00**	
Group 2: Segment 2: Department			192 - Building Maintenance							
Account: 01-192-5000-00000			Salary Build. Maint. Coor.		***Summary:***		*0.00*	*3,252.05*	*44,047.00*	*40,794.95*
Budget		07/01/2026	dfierrohe					0.00	44,047.00	44,047.00
Payable	1/PR	07/09/2026	knartowic PPE 07.04.26					1,557.97	0.00	42,489.03
PR 2701 07.09.26		Payroll			Check	100405				
Payable	1/PR	07/23/2026	knartowic INV PPE 07.18.26					1,694.08	0.00	40,794.95
PR 7202 07.23.26		Payroll			Check	100406				
Account: 01-192-5001-00000			Sawyer Hall Expenses		***Summary:***		*0.00*	*368.28*	*25,000.00*	*24,631.72*
Budget		07/01/2026	dfierrohe					0.00	25,000.00	25,000.00
Payable	2/AP	07/23/2026	knartowic 01494-24000					193.28	0.00	24,806.72
AP 2702 07.23.26		National Grid			Check	85133				
Payable	2/AP	07/23/2026	knartowic 8493					175.00	0.00	24,631.72
AP 2702 07.23.26		MACK BROTHERS ELEVATOR LLC			Check	85139				
Account: 01-192-5002-00000			Town Garage Expenses		***Summary:***		*0.00*	*180.29*	*25,000.00*	*24,819.71*
Budget		07/01/2026	dfierrohe					0.00	25,000.00	25,000.00
Payable	2/AP	07/23/2026	knartowic 76232-65008					126.89	0.00	24,873.11
AP 2702 07.23.26		National Grid			Check	85133				
Payable	2/AP	07/23/2026	knartowic 160708-00007					53.40	0.00	24,819.71
AP 2702 07.23.26		National Grid			Check	85133				
Account: 01-192-5003-00000			Boards Clerk (New FY23)		***Summary:***		*0.00*	*301.00*	*0.00*	*-301.00*

Group as: **-***-****-*****

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 06/30/2027

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-192-5003-00000			Boards Clerk (New FY23)			***Summary:***		*0.00*	*301.00*	*0.00*	*-301.00*
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26					199.75	0.00	-199.75
PR 2701 07.09.26		Payroll				Check	100405				
Payable	1/PR	07/23/2026	knartowic	INV PPE 07.18.26					101.25	0.00	-301.00
PR 7202 07.23.26		Payroll				Check	100406				
Account: 01-192-5005-00000			Comm. Hall Expenses			***Summary:***		*0.00*	*153.61*	*16,000.00*	*15,846.39*
Budget		07/01/2026	dfierrohe						0.00	16,000.00	16,000.00
Payable	2/AP	07/23/2026	knartowic	76232-17002					153.61	0.00	15,846.39
AP 2702 07.23.26		National Grid				Check	85133				
Account: 01-192-5006-00000			Lawn Mowing Town Prop.			***Summary:***		*0.00*	*400.00*	*18,000.00*	*17,600.00*
Budget		07/01/2026	dfierrohe						0.00	18,000.00	18,000.00
Payable	2/AP	07/23/2026	knartowic	INV-92					400.00	0.00	17,600.00
AP 2702 07.23.26		Owen Heilman				Check	85142				
Account: 01-192-5013-00000			JRMC Expenses			***Summary:***		*0.00*	*1,142.75*	*83,000.00*	*81,857.25*
Budget		07/01/2026	dfierrohe						0.00	83,000.00	83,000.00
Payable	2/AP	07/23/2026	knartowic	26362-24025					1,142.75	0.00	81,857.25
AP 2702 07.23.26		National Grid				Check	85133				
Total Group 2: Segment 2: Department			192 - Building Maintenance						**5,797.98**	**211,047.00**	
Group 2: Segment 2: Department			193 - Insurances								
Account: 01-193-5000-00000			Insurance Prop/Casualty/Workers			***Summary:***		*0.00*	*77,638.00*	*76,570.00*	*-1,068.00*
Budget		07/01/2026	dfierrohe						0.00	73,448.00	73,448.00
Payable	2/AP	07/01/2026	knartowic	5793PA237 JULY					100.00	0.00	73,348.00
AP 2700 07.01.26		Travelers				Check	85062				
Payable	2/AP	07/09/2026	knartowic	5052H7261 FY27					263.00	0.00	73,085.00
AP 2701 07.09.06		Travelers				Check	85108				
Payable	2/AP	07/09/2026	knartowic	9906-56-28 FY27					17,891.00	0.00	55,194.00
AP 2701 07.09.06		Chubb Federal Ins. Co				Check	85104				
Payable	2/AP	07/23/2026	knartowic	2026DI0130					0.00	307.00	55,501.00
AP 2702 07.23.26		MIIA Property and Casualty				Check	85131				
Payable	2/AP	07/23/2026	knartowic	2026RE0135					0.00	292.00	55,793.00
AP 2702 07.23.26		MIIA Property and Casualty				Check	85131				
Payable	2/AP	07/23/2026	knartowic	2026USP087					0.00	245.00	56,038.00
AP 2702 07.23.26		MIIA Property and Casualty				Check	85131				
Payable	2/AP	07/23/2026	knartowic	2026SPR0139					0.00	493.00	56,531.00
AP 2702 07.23.26		MIIA Property and Casualty				Check	85131				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 06/30/2027

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-193-5000-00000			Insurance Prop/Casualty/Workers			**Summary:**		*0.00*	*77,638.00*	*76,570.00*	*-1,068.00*
Payable	2/AP	07/23/2026	knartowic	2026PA0129					0.00	1,785.00	58,316.00
AP 2702 07.23.26		MIIA Property and Casualty				Check	85131				
Payable	2/AP	07/23/2026	knartowic	113054					59,384.00	0.00	-1,068.00
AP 2702 07.23.26		MIIA Property and Casualty				Check	85131				
Total Group 2: Segment 2: Department			193 - Insurances						**77,638.00**	**76,570.00**	
Group 2: Segment 2: Department			199 - FRCOG Assessment								
Account: 01-199-5000-00000			FRCOG Assessment			**Summary:**		*0.00*	*4,439.25*	*21,510.00*	*17,070.75*
Budget		07/01/2026	dfierrohe						0.00	21,510.00	21,510.00
Payable	2/AP	07/23/2026	knartowic	2847					80.25	0.00	21,429.75
AP 2702 07.23.26		Franklin Regional Council of Governments				Check	85128				
Payable	2/AP	07/23/2026	knartowic	2847					1,253.50	0.00	20,176.25
AP 2702 07.23.26		Franklin Regional Council of Governments				Check	85128				
Payable	2/AP	07/23/2026	knartowic	2847					1,687.25	0.00	18,489.00
AP 2702 07.23.26		Franklin Regional Council of Governments				Check	85128				
Payable	2/AP	07/23/2026	knartowic	2847					200.00	0.00	18,289.00
AP 2702 07.23.26		Franklin Regional Council of Governments				Check	85128				
Payable	2/AP	07/23/2026	knartowic	2847					1,218.25	0.00	17,070.75
AP 2702 07.23.26		Franklin Regional Council of Governments				Check	85128				
Total Group 2: Segment 2: Department			199 - FRCOG Assessment						**4,439.25**	**21,510.00**	
Group 2: Segment 2: Department			210 - Police								
Account: 01-210-5000-00000			Salaries Police Department			**Summary:**		*0.00*	*1,931.90*	*32,023.00*	*30,091.10*
Budget		07/01/2026	dfierrohe						0.00	32,023.00	32,023.00
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26					759.90	0.00	31,263.10
PR 2701 07.09.26		Payroll				Check	100405				
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26					113.30	0.00	31,149.80
PR 2701 07.09.26		Payroll				Check	100405				
Payable	1/PR	07/23/2026	knartowic	INV PPE 07.18.26					965.54	0.00	30,184.26
PR 7202 07.23.26		Payroll				Check	100406				
Payable	1/PR	07/23/2026	knartowic	INV PPE 07.18.26					93.16	0.00	30,091.10
PR 7202 07.23.26		Payroll				Check	100406				
Account: 01-210-5001-00000			Constables Stipend			**Summary:**		*0.00*	*0.00*	*200.00*	*200.00*
Budget		07/01/2026	dfierrohe						0.00	200.00	200.00
Account: 01-210-5005-00000			Police Department Expenses			**Summary:**		*0.00*	*2,489.46*	*7,050.00*	*4,560.54*
Budget		07/01/2026	dfierrohe						0.00	7,050.00	7,050.00

Group as: **-***-****-*****

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 06/30/2027

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By / Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-210-5005-00000			Police Department Expenses		***Summary:***		*0.00*	*2,489.46*	*7,050.00*	*4,560.54*
Payable	2/AP	07/23/2026	knartowic 463470					2,489.46	0.00	4,560.54
AP 2702 07.23.26		Tritech Sofware Systems			Check	85135				
Total Group 2: Segment 2: Department			210 - Police					**4,421.36**	**39,273.00**	
Group 2: Segment 2: Department			220 - Fire							
Account: 01-220-5000-00000			Fire Chief Stipend		***Summary:***		*0.00*	*572.50*	*6,870.00*	*6,297.50*
Budget		07/01/2026	dfierrohe					0.00	6,870.00	6,870.00
Payable	1/PR	07/09/2026	knartowic PPE 07.04.26					572.50	0.00	6,297.50
PR 2701 07.09.26		Payroll			Check	100405				
Account: 01-220-5001-00000			Fire Department Stipends		***Summary:***		*0.00*	*5,732.00*	*12,500.00*	*6,768.00*
Budget		07/01/2026	dfierrohe					0.00	12,500.00	12,500.00
Payable	1/PR	07/23/2026	knartowic INV PPE 07.18.26					5,732.00	0.00	6,768.00
PR 7202 07.23.26		Payroll			Check	100406				
Account: 01-220-5002-00000			Fire Department Expenses		***Summary:***		*0.00*	*429.50*	*35,500.00*	*35,070.50*
Budget		07/01/2026	dfierrohe					0.00	32,500.00	32,500.00
Payable	2/AP	07/09/2026	knartowic INV20554					314.10	0.00	32,185.90
AP 2701 07.09.06		IAR LLC			Check	85112				
Beginning		07/15/2026	dfierrohe Transfer from		Transfer voted 7/15/26			0.00	3,000.00	35,185.90
Payable	2/AP	07/23/2026	knartowic WI04					115.40	0.00	35,070.50
AP 2702 07.23.26		Robert Brennan			Check	85144				
Account: 01-220-5003-00000			Fire Dpartment Clerk		***Summary:***		*0.00*	*55.69*	*729.00*	*673.31*
Budget		07/01/2026	dfierrohe					0.00	729.00	729.00
Payable	1/PR	07/09/2026	knartowic PPE 07.04.26					25.31	0.00	703.69
PR 2701 07.09.26		Payroll			Check	100405				
Payable	1/PR	07/23/2026	knartowic INV PPE 07.18.26					30.38	0.00	673.31
PR 7202 07.23.26		Payroll			Check	100406				
Account: 01-220-5005-00000			Emergency Med. Supplies		***Summary:***		*0.00*	*0.00*	*2,500.00*	*2,500.00*
Budget		07/01/2026	dfierrohe					0.00	2,500.00	2,500.00
Total Group 2: Segment 2: Department			220 - Fire					**6,789.69**	**58,099.00**	
Group 2: Segment 2: Department			291 - Emergency Management							
Account: 01-291-5000-00000			Emergenncy Mgmt Stipends		***Summary:***		*0.00*	*0.00*	*1,100.00*	*1,100.00*
Budget		07/01/2026	dfierrohe					0.00	1,100.00	1,100.00
Account: 01-291-5001-00000			Emer. Mgmnt. Expenses		***Summary:***		*0.00*	*0.00*	*350.00*	*350.00*
Budget		07/01/2026	dfierrohe					0.00	350.00	350.00

Group as: **-***-****-*****

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 06/30/2027

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-291-5002-00000				Colrain Medical Emergency Service		***Summary:***		*0.00*	*22,000.00*	*22,000.00*	*0.00*
Budget		07/01/2026	dfierrohe						0.00	22,000.00	22,000.00
Payable	2/AP	07/23/2026	knartowic 1497						22,000.00	0.00	0.00
AP 2702 07.23.26		Colrain Volunteer Ambulance Assoc Inc				Check	85138				
Account: 01-291-5003-00000				Code RED		***Summary:***		*0.00*	*0.00*	*1,955.00*	*1,955.00*
Budget		07/01/2026	dfierrohe						0.00	1,955.00	1,955.00
Account: 01-291-5004-00000				E911 Coordinator Stipend		***Summary:***		*0.00*	*0.00*	*250.00*	*250.00*
Budget		07/01/2026	dfierrohe						0.00	250.00	250.00
Total Group 2: Segment 2: Department				291 - Emergency Management					**22,000.00**	**25,655.00**	
Group 2: Segment 2: Department				292 - Inspection Services							
Account: 01-292-5000-00000				Regional Animal Cont. Assess		***Summary:***		*0.00*	*0.00*	*3,046.00*	*3,046.00*
Budget		07/01/2026	dfierrohe						0.00	3,046.00	3,046.00
Account: 01-292-5002-00000				Reg. Dog Kennel Assmnt		***Summary:***		*0.00*	*0.00*	*462.00*	*462.00*
Budget		07/01/2026	dfierrohe						0.00	462.00	462.00
Account: 01-292-5003-00000				Animal Inspectors Expenses		***Summary:***		*0.00*	*0.00*	*250.00*	*250.00*
Budget		07/01/2026	dfierrohe						0.00	250.00	250.00
Account: 01-292-5005-00000				Animal Inspector Stipend		***Summary:***		*0.00*	*0.00*	*1,000.00*	*1,000.00*
Budget		07/01/2026	dfierrohe						0.00	1,000.00	1,000.00
Account: 01-292-5006-00000				Wildlife Damage Expenses		***Summary:***		*0.00*	*0.00*	*1,000.00*	*1,000.00*
Budget		07/01/2026	dfierrohe						0.00	1,000.00	1,000.00
Total Group 2: Segment 2: Department				292 - Inspection Services					**0.00**	**5,758.00**	
Group 2: Segment 2: Department				294 - Tree Removal							
Account: 01-294-5000-00000				Tree Removal Expense		***Summary:***		*0.00*	*0.00*	*5,350.00*	*5,350.00*
Budget		07/01/2026	dfierrohe						0.00	5,350.00	5,350.00
Total Group 2: Segment 2: Department				294 - Tree Removal					**0.00**	**5,350.00**	
Group 2: Segment 2: Department				301 - FCTS School Com Stipends							
Account: 01-301-5000-00000				FCTS School Comm. Stipend		***Summary:***		*0.00*	*0.00*	*800.00*	*800.00*
Budget		07/01/2026	dfierrohe						0.00	800.00	800.00
Total Group 2: Segment 2: Department				301 - FCTS School Com Stipends					**0.00**	**800.00**	
Group 2: Segment 2: Department				302 - MTRSD School Committee Stipends							
Account: 01-302-5000-00000				MTRSD School Committee Stipends		***Summary:***		*0.00*	*0.00*	*2,000.00*	*2,000.00*
Budget		07/01/2026	dfierrohe						0.00	2,000.00	2,000.00
Total Group 2: Segment 2: Department				302 - MTRSD School Committee Stipends					**0.00**	**2,000.00**	

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department				303 - MTRSD Operating							
Account: 01-303-5000-00000				MTRS Assessment		***Summary:***		*0.00*	*164,291.89*	*995,297.00*	*831,005.11*
Budget		07/01/2026	dfierrohe						0.00	995,297.00	995,297.00
Payable	2/AP	07/23/2026	knartowic	FY27 080126					164,291.89	0.00	831,005.11
AP 2702 07.23.26		Mohawk Trail Reg. School Dist.				Check	85132				
Account: 01-303-5400-00000				MTRSD Capital		***Summary:***		*0.00*	*0.00*	*17,037.93*	*17,037.93*
Budget		07/01/2026	dfierrohe						0.00	17,037.93	17,037.93
Total Group 2: Segment 2: Department				303 - MTRSD Operating					**164,291.89**	**1,012,334.93**	
Group 2: Segment 2: Department				304 - FC Technical							
Account: 01-304-5000-00000				FCTS Assessment		***Summary:***		*0.00*	*0.00*	*175,613.00*	*175,613.00*
Budget		07/01/2026	dfierrohe						0.00	175,613.00	175,613.00
Account: 01-304-5400-00000				FC Technical Operating		***Summary:***		*0.00*	*0.00*	*2,398.27*	*2,398.27*
Budget		07/01/2026	dfierrohe						0.00	2,398.27	2,398.27
Total Group 2: Segment 2: Department				304 - FC Technical					**0.00**	**178,011.27**	
Group 2: Segment 2: Department				421 - Highway Salaries							
Account: 01-421-5000-00000				Salaries Highway Department		***Summary:***		*0.00*	*14,446.72*	*189,622.00*	*175,175.28*
Budget		07/01/2026	dfierrohe						0.00	189,622.00	189,622.00
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26					2,200.64	0.00	187,421.36
PR 2701 07.09.26		Payroll				Check	100405				
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26					2,291.20	0.00	185,130.16
PR 2701 07.09.26		Payroll				Check	100405				
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26					2,662.08	0.00	182,468.08
PR 2701 07.09.26		Payroll				Check	100405				
Payable	1/PR	07/23/2026	knartowic	INV PPE 07.18.26					2,336.00	0.00	180,132.08
PR 7202 07.23.26		Payroll				Check	100406				
Payable	1/PR	07/23/2026	knartowic	INV PPE 07.18.26					2,713.60	0.00	177,418.48
PR 7202 07.23.26		Payroll				Check	100406				
Payable	1/PR	07/23/2026	knartowic	INV PPE 07.18.26					2,243.20	0.00	175,175.28
PR 7202 07.23.26		Payroll				Check	100406				
Account: 01-421-5001-00000				Salary Summer Hwy. Overtime		***Summary:***		*0.00*	*276.30*	*3,000.00*	*2,723.70*
Budget		07/01/2026	dfierrohe						0.00	3,000.00	3,000.00
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26					148.50	0.00	2,851.50
PR 2701 07.09.26		Payroll				Check	100405				
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26					127.80	0.00	2,723.70
PR 2701 07.09.26		Payroll				Check	100405				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 06/30/2027

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Total Group 2: Segment 2: Department				421 - Highway Salaries					**14,723.02**	**192,622.00**	
Group 2: Segment 2: Department				422 - Highway Operating and Supplies							
Account: 01-422-5000-00000				Highway Materials & Supplies		***Summary:***		*0.00*	*4,606.00*	*105,195.00*	*100,589.00*
Budget		07/01/2026	dfierrohe						0.00	105,195.00	105,195.00
Payable	2/AP	07/23/2026	knartowic 1						4,225.22	0.00	100,969.78
AP 2702 07.23.26		Qualiy Fleet Service				Check	85143				
Payable	2/AP	07/23/2026	knartowic 12543						100.00	0.00	100,869.78
AP 2702 07.23.26		Custom Drug Testing Inc				Check	85126				
Payable	2/AP	07/23/2026	knartowic 1030652558						140.39	0.00	100,729.39
AP 2702 07.23.26		UNIFIRST CORPORATION				Check	85136				
Payable	2/AP	07/23/2026	knartowic 1030657973						140.39	0.00	100,589.00
AP 2702 07.23.26		UNIFIRST CORPORATION				Check	85136				
Account: 01-422-5002-00000				Vehicle Gas & Oil		***Summary:***		*0.00*	*0.00*	*42,000.00*	*42,000.00*
Budget		07/01/2026	dfierrohe						0.00	42,000.00	42,000.00
Account: 01-422-5003-00000				Hired Equipment/Services		***Summary:***		*0.00*	*0.00*	*4,500.00*	*4,500.00*
Budget		07/01/2026	dfierrohe						0.00	4,500.00	4,500.00
Total Group 2: Segment 2: Department				422 - Highway Operating and Supplies					**4,606.00**	**151,695.00**	
Group 2: Segment 2: Department				423 - Snow and Ice							
Account: 01-423-5000-00000				Salary Winter Hwy. Overtime		***Summary:***		*0.00*	*0.00*	*24,150.00*	*24,150.00*
Budget		07/01/2026	dfierrohe						0.00	24,150.00	24,150.00
Account: 01-423-5001-00000				Winter Equip. Maint/Repair		***Summary:***		*0.00*	*0.00*	*10,500.00*	*10,500.00*
Budget		07/01/2026	dfierrohe						0.00	10,500.00	10,500.00
Account: 01-423-5002-00000				Winter Salt/Sand		***Summary:***		*0.00*	*0.00*	*118,000.00*	*118,000.00*
Budget		07/01/2026	dfierrohe						0.00	118,000.00	118,000.00
Account: 01-423-5009-00000				Salary Winter Temp. Help		***Summary:***		*0.00*	*0.00*	*12,000.00*	*12,000.00*
Budget		07/01/2026	dfierrohe						0.00	12,000.00	12,000.00
Account: 01-423-5010-00000				Salary Summer Temp. Help		***Summary:***		*0.00*	*0.00*	*3,500.00*	*3,500.00*
Budget		07/01/2026	dfierrohe						0.00	3,500.00	3,500.00
Total Group 2: Segment 2: Department				423 - Snow and Ice					**0.00**	**168,150.00**	
Group 2: Segment 2: Department				430 - FC Solid Waste							
Account: 01-430-5000-00000				FCSWMD Assessment/Tipping		***Summary:***		*0.00*	*956.04*	*3,824.00*	*2,867.96*
Budget		07/01/2026	dfierrohe						0.00	3,824.00	3,824.00
Payable	2/AP	07/09/2026	knartowic 27254						956.04	0.00	2,867.96
AP 2701 07.09.06		Franklin County Solid Waste District				Check	85105				

Group as: **-***-****-*****

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 06/30/2027

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By / Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Total Group 2: Segment 2: Department			430 - FC Solid Waste					**956.04**	**3,824.00**	
Group 2: Segment 2: Department			431 - Trabsfer Station Salary							
Account: 01-431-5000-00000			Salary Transfer Station Attendant		***Summary:***		*0.00*	*1,084.16*	*16,188.00*	*15,103.84*
Budget		07/01/2026	dfierrohe					0.00	16,188.00	16,188.00
Payable	1/PR	07/09/2026	knartowic PPE 07.04.26					461.44	0.00	15,726.56
PR 2701 07.09.26		Payroll			Check	100405				
Payable	1/PR	07/23/2026	knartowic INV PPE 07.18.26					622.72	0.00	15,103.84
PR 7202 07.23.26		Payroll			Check	100406				
Total Group 2: Segment 2: Department			431 - Trabsfer Station Salary					**1,084.16**	**16,188.00**	
Group 2: Segment 2: Department			433 - Transfer Station Expenses							
Account: 01-433-5000-00000			Dump Transportation		***Summary:***		*0.00*	*1,301.08*	*39,590.00*	*38,288.92*
Budget		07/01/2026	dfierrohe					0.00	39,590.00	39,590.00
Payable	2/AP	07/23/2026	knartowic 27374					952.47	0.00	38,637.53
AP 2702 07.23.26		Franklin County Solid Waste District			Check	85127				
Payable	2/AP	07/23/2026	knartowic IAC8336342					348.61	0.00	38,288.92
AP 2702 07.23.26		WM Recycle America			Check	85137				
Account: 01-433-5003-00000			Hazardous Waste Disposal Day		***Summary:***		*0.00*	*0.00*	*1,200.00*	*1,200.00*
Budget		07/01/2026	dfierrohe					0.00	1,200.00	1,200.00
Total Group 2: Segment 2: Department			433 - Transfer Station Expenses					**1,301.08**	**40,790.00**	
Group 2: Segment 2: Department			440 - Landfill Expense							
Account: 01-440-5000-00000			Tri-Town Landfill Expenses		***Summary:***		*0.00*	*0.00*	*8,700.00*	*8,700.00*
Budget		07/01/2026	dfierrohe					0.00	8,700.00	8,700.00
Total Group 2: Segment 2: Department			440 - Landfill Expense					**0.00**	**8,700.00**	
Group 2: Segment 2: Department			511 - Board of Health Stipend							
Account: 01-511-5001-00000			Board of Health Stipends		***Summary:***		*0.00*	*0.00*	*1,375.00*	*1,375.00*
Budget		07/01/2026	dfierrohe					0.00	1,375.00	1,375.00
Total Group 2: Segment 2: Department			511 - Board of Health Stipend					**0.00**	**1,375.00**	
Group 2: Segment 2: Department			513 - Board of Health Expenses							
Account: 01-513-5000-00000			Bd of Health Expenses		***Summary:***		*0.00*	*0.00*	*1,500.00*	*1,500.00*
Budget		07/01/2026	dfierrohe					0.00	1,500.00	1,500.00
Total Group 2: Segment 2: Department			513 - Board of Health Expenses					**0.00**	**1,500.00**	
Group 2: Segment 2: Department			522 - Town Nurse							
Account: 01-522-5000-00000			Salary Town Nurse		***Summary:***		*0.00*	*793.51*	*13,001.00*	*12,207.49*
Budget		07/01/2026	dfierrohe					0.00	13,001.00	13,001.00

Group as: **-***-****-*****

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 06/30/2027

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-522-5000-00000			Salary Town Nurse			**Summary:**		*0.00*	*793.51*	*13,001.00*	*12,207.49*
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26					395.07	0.00	12,605.93
PR 2701 07.09.26		Payroll				Check	100405				
Payable	1/PR	07/23/2026	knartowic	INV PPE 07.18.26					398.44	0.00	12,207.49
PR 7202 07.23.26		Payroll				Check	100406				
Account: 01-522-5001-00000			Town Nurses Expense			**Summary:**		*0.00*	*28.41*	*1,000.00*	*971.59*
Budget		07/01/2026	dfierrohe						0.00	1,000.00	1,000.00
Payable	2/AP	07/09/2026	knartowic	REIMB 070126					28.41	0.00	971.59
AP 2701 07.09.06		Claire Rabbitt				Check	85110				
Total Group 2: Segment 2: Department			522 - Town Nurse						**821.92**	**14,001.00**	
Group 2: Segment 2: Department			523 - Foot Care Clinic								
Account: 01-523-5000-00000			Foot Care Clinic			**Summary:**		*0.00*	*0.00*	*1,500.00*	*1,500.00*
Budget		07/01/2026	dfierrohe						0.00	1,500.00	1,500.00
Total Group 2: Segment 2: Department			523 - Foot Care Clinic						**0.00**	**1,500.00**	
Group 2: Segment 2: Department			541 - Senior Center								
Account: 01-541-5000-00000			Salary Senior Prog. Coord.			**Summary:**		*0.00*	*473.54*	*1,500.00*	*1,026.46*
Budget		07/01/2026	dfierrohe						0.00	1,500.00	1,500.00
Payable	1/PR	07/23/2026	knartowic	INV PPE 07.18.26					473.54	0.00	1,026.46
PR 7202 07.23.26		Payroll				Check	100406				
Total Group 2: Segment 2: Department			541 - Senior Center						**473.54**	**1,500.00**	
Group 2: Segment 2: Department			542 - COA Expense								
Account: 01-542-5000-00000			COA Expense			**Summary:**		*0.00*	*280.00*	*800.00*	*520.00*
Budget		07/01/2026	dfierrohe						0.00	800.00	800.00
Payable	2/AP	07/23/2026	knartowic	52469					280.00	0.00	520.00
AP 2702 07.23.26		MASSACHUSETTS COUNCILS ON AGING				Check	85140				
Total Group 2: Segment 2: Department			542 - COA Expense						**280.00**	**800.00**	
Group 2: Segment 2: Department			543 - Veterans Service Center								
Account: 01-543-5000-00000			UPVVSD Assessment			**Summary:**		*0.00*	*2,396.79*	*2,400.00*	*3.21*
Budget		07/01/2026	dfierrohe						0.00	2,400.00	2,400.00
Payable	2/AP	07/09/2026	knartowic	FY 2027					2,396.79	0.00	3.21
AP 2701 07.09.06		Veterans Service				Check	85109				
Total Group 2: Segment 2: Department			543 - Veterans Service Center						**2,396.79**	**2,400.00**	
Group 2: Segment 2: Department			544 - Veterans Benefits								
Account: 01-544-5000-00000			Heath Veterans Benefit			**Summary:**		*0.00*	*0.00*	*11,340.00*	*11,340.00*

Group as: **-***-****-*****

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 06/30/2027

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-544-5000-00000				Heath Veterans Benefit		***Summary:***		*0.00*	*0.00*	*11,340.00*	*11,340.00*
Budget		07/01/2026	dfierrohe						0.00	11,340.00	11,340.00
Total Group 2: Segment 2: Department				544 - Veterans Benefits					**0.00**	**11,340.00**	
Group 2: Segment 2: Department				610 - Library							
Account: 01-610-5000-00000				Salaries Library Personnel		***Summary:***		*0.00*	*2,998.58*	*46,043.27*	*43,044.69*
Budget		07/01/2026	dfierrohe						0.00	46,043.27	46,043.27
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26					242.70	0.00	45,800.57
PR 2701 07.09.26		Payroll				Check	100405				
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26					1,337.88	0.00	44,462.69
PR 2701 07.09.26		Payroll				Check	100405				
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26					51.00	0.00	44,411.69
PR 2701 07.09.26		Payroll				Check	100405				
Payable	1/PR	07/23/2026	knartowic	INV PPE 07.18.26					1,367.00	0.00	43,044.69
PR 7202 07.23.26		Payroll				Check	100406				
Account: 01-610-5004-00000				Library Trustee Stipends		***Summary:***		*0.00*	*0.00*	*475.00*	*475.00*
Budget		07/01/2026	dfierrohe						0.00	475.00	475.00
Total Group 2: Segment 2: Department				610 - Library					**2,998.58**	**46,518.27**	
Group 2: Segment 2: Department				611 - Library Operations							
Account: 01-611-5000-00000				Library Operating Expense		***Summary:***		*0.00*	*400.00*	*12,205.00*	*11,805.00*
Budget		07/01/2026	dfierrohe						0.00	12,205.00	12,205.00
Payable	2/AP	07/09/2026	knartowic	CD010502620826					400.00	0.00	11,805.00
AP 2701 07.09.06		Overdrive				Check	85113				
Account: 01-611-5001-00000				CW Mars Library Annual		***Summary:***		*0.00*	*1,934.00*	*1,934.00*	*0.00*
Budget		07/01/2026	dfierrohe						0.00	1,934.00	1,934.00
Payable	2/AP	07/09/2026	knartowic	14403					1,934.00	0.00	0.00
AP 2701 07.09.06		C.W.Mars Inc.				Check	85102				
Total Group 2: Segment 2: Department				611 - Library Operations					**2,334.00**	**14,139.00**	
Group 2: Segment 2: Department				613 - Parks and Rec Expenses							
Account: 01-613-5000-00000				Parks & Rec. Comm. Expense		***Summary:***		*0.00*	*0.00*	*250.00*	*250.00*
Budget		07/01/2026	dfierrohe						0.00	250.00	250.00
Total Group 2: Segment 2: Department				613 - Parks and Rec Expenses					**0.00**	**250.00**	
Group 2: Segment 2: Department				650 - MLP							
Account: 01-650-5001-00000				Muni Light Bd. Stipends		***Summary:***		*0.00*	*0.00*	*1,275.00*	*1,275.00*
Budget		07/01/2026	dfierrohe						0.00	1,275.00	1,275.00

Group as: **-***-****-*****

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 06/30/2027

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number		Beginning	Debit	Credit	Ending
Total Group 2: Segment 2: Department				650 - MLP						**0.00**	**1,275.00**	
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		07/01/2026	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				710 - Treas Debt Principal								
Account: 01-710-5910-39014				Truck borrowing FY26 Debt Principal				***Summary:***	*0.00*	*25,000.00*	*25,000.00*	*0.00*
Budget		07/01/2026	dfierrohe							0.00	25,000.00	25,000.00
Payable	2/AP	07/23/2026	knartowic	910440677 FY27						25,000.00	0.00	0.00
AP 2702 07.23.26		Greenfield Coop Bank				No check	8					
Total Group 2: Segment 2: Department				710 - Treas Debt Principal						**25,000.00**	**25,000.00**	
Group 2: Segment 2: Department				715 - Treas Debt Interest								
Account: 01-715-5915-00000				Short Term Interest RANS BANS				***Summary:***	*0.00*	*0.00*	*500.00*	*500.00*
Budget		07/01/2026	dfierrohe							0.00	500.00	500.00
Account: 01-715-5915-39014				Truck Borrowing Debt Interest FY26 Artcl 14				***Summary:***	*0.00*	*3,031.25*	*5,456.25*	*2,425.00*
Budget		07/01/2026	dfierrohe							0.00	5,456.25	5,456.25
Payable	2/AP	07/23/2026	knartowic	910440677 FY27						3,031.25	0.00	2,425.00
AP 2702 07.23.26		Greenfield Coop Bank				No check	8					
Total Group 2: Segment 2: Department				715 - Treas Debt Interest						**3,031.25**	**5,956.25**	
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		07/01/2026	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*	*0.00*	*31,279.56*	*31,279.56*
Budget		07/01/2026	dfierrohe							0.00	31,279.56	31,279.56
Total Group 2: Segment 2: Department				767 - Broadband Note 1 Interest						**0.00**	**31,279.56**	
Group 2: Segment 2: Department				911 - FRRS								
Account: 01-911-5000-00000				Franklin Reg. Retirement System				***Summary:***	*0.00*	*95,407.00*	*95,407.00*	*0.00*
Budget		07/01/2026	dfierrohe							0.00	95,407.00	95,407.00
Payable	2/AP	07/01/2026	knartowic	FY27						95,407.00	0.00	0.00
AP 2700 07.01.26		Franklin Regional Retirement System				Wire	158					
Total Group 2: Segment 2: Department				911 - FRRS						**95,407.00**	**95,407.00**	
Group 2: Segment 2: Department				913 - Unemployment								

Group as: **-***-****-*****

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 06/30/2027

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-913-5000-00000			Unemployment Compensation			***Summary:***		*0.00*	*0.00*	*500.00*	*500.00*
Budget		07/01/2026	dfierrohe						0.00	500.00	500.00
Total Group 2: Segment 2: Department			913 - Unemployment						**0.00**	**500.00**	
Group 2: Segment 2: Department			914 - Health Insurance								
Account: 01-914-5000-00000			Health Insurance			***Summary:***		*0.00*	*21,054.00*	*146,432.00*	*125,378.00*
Budget		07/01/2026	dfierrohe						0.00	146,432.00	146,432.00
Payable	2/AP	07/01/2026	knartowic	62 HEATH JULY					10,527.00	0.00	135,905.00
AP 2700	07.01.26	Hampshire County Group Ins. Trust				Wire	159				
Payable	2/AP	07/23/2026	knartowic	62 HEATH AUG					10,527.00	0.00	125,378.00
AP 2702	07.23.26	Hampshire County Group Ins. Trust				Wire	164				
Total Group 2: Segment 2: Department			914 - Health Insurance						**21,054.00**	**146,432.00**	
Group 2: Segment 2: Department			915 - Life Insurance								
Account: 01-915-5000-00000			Life Insurance			***Summary:***		*0.00*	*9.72*	*150.00*	*140.28*
Budget		07/01/2026	dfierrohe						0.00	150.00	150.00
Payable	2/AP	07/09/2026	knartowic	24249 JULY 26					9.72	0.00	140.28
AP 2701	07.09.06	Boston Mutual				Wire	161				
Total Group 2: Segment 2: Department			915 - Life Insurance						**9.72**	**150.00**	
Group 2: Segment 2: Department			916 - FICA								
Account: 01-916-5000-00000			FICA/Medicare Empl. Match			***Summary:***		*0.00*	*2,544.61*	*20,000.00*	*17,455.39*
Budget		07/01/2026	dfierrohe						0.00	20,000.00	20,000.00
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26					567.82	0.00	19,432.18
PR 2701	07.09.26	Payroll				Check	100405				
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26					24.23	0.00	19,407.95
PR 2701	07.09.26	Payroll				Check	100405				
Payable	1/PR	07/23/2026	knartowic	INV PPE 07.18.26					1,912.67	0.00	17,495.28
PR 7202	07.23.26	Payroll				Check	100406				
Payable	1/PR	07/23/2026	knartowic	INV PPE 07.18.26					39.89	0.00	17,455.39
PR 7202	07.23.26	Payroll				Check	100406				
Total Group 2: Segment 2: Department			916 - FICA						**2,544.61**	**20,000.00**	
Total Group 1: Segment 1: Fund			Code: 01 - General Fund						**498,178.70**	**3,116,536.28**	

Group as: **-***-****-*****

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 06/30/2027

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund				Code: 03 - Carryover							
Group 2: Segment 2: Department				220 - Fire							
Account: 03-220-5580-22710				Fire Turnout Gear Article 10			***Summary:***	*0.00*	*0.00*	*3,709.00*	*3,709.00*
Beginning		07/01/2026	dfierrohe	Special Article		Post budget for fire turnout gear			0.00	3,709.00	3,709.00
Total Group 2: Segment 2: Department				220 - Fire					**0.00**	**3,709.00**	
Total Group 1: Segment 1: Fund				Code: 03 - Carryover					**0.00**	**3,709.00**	

Group as: **-***-****-*****

Parameters: Fiscal Year: 2027 Start Date: 07/01/2026 end: 06/30/2027

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
						105 Account(s) totaling:		0.00	498,178.70	3,120,245.28	2,622,066.58