

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                           | 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                               |             | 07/01/2026 | 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  | 2,755.89  | 8,100.00  | 5,344.11  |
| Budget                               |             | 07/01/2026 | dfierrohe                       |                         |        |              |                |       | 0.00      | 8,100.00  | 8,100.00  |
| Payable                              | 2/AP        | 07/23/2026 | knartowic 141998                |                         |        |              |                |       | 578.00    | 0.00      | 7,522.00  |
| AP 2702 07.23.26                     |             |            | MA Municipal Assoc.             |                         |        | Check        | 85130          |       |           |           |           |
| Payable                              | 2/AP        | 07/23/2026 | knartowic REIMB 071626          |                         |        |              |                |       | 19.29     | 0.00      | 7,502.71  |
| AP 2702 07.23.26                     |             |            | Mia Francesconi                 |                         |        | Check        | 85141          |       |           |           |           |
| Payable                              | 2/AP        | 08/06/2026 | knartowic 13N1-HKHL-FNXT        |                         |        |              |                |       | 161.45    | 0.00      | 7,341.26  |
| AP 2703 08.06.26                     |             |            | Amazon Capital Services         |                         |        | Check        | 85146          |       |           |           |           |
| Payable                              | 1/AP        | 08/20/2026 | knartowic STAMFY27              |                         |        |              |                |       | 80.00     | 0.00      | 7,261.26  |
| AP 2704 08.20.26                     |             |            | Small Town Administrators of MA |                         |        | Check        | 85178          |       |           |           |           |
| Payable                              | 1/AP        | 09/03/2026 | knartowic REIMB 081926          |                         |        |              |                |       | 42.02     | 0.00      | 7,219.24  |
| AP 2705 09.03.26                     |             |            | Mia Francesconi                 |                         |        | Check        | 85215          |       |           |           |           |
| Payable                              | 1/AP        | 09/03/2026 | knartowic NCOURT                |                         |        |              |                |       | 1,785.35  | 0.00      | 5,433.89  |
| AP 2705 09.03.26                     |             |            | NCOURT OFFIC OF THE INSPRCTOR   |                         |        | Wire         | 177            |       |           |           |           |
| Payable                              | 1/AP        | 09/03/2026 | knartowic 1X44-H7PP-RPTY        |                         |        |              |                |       | 89.78     | 0.00      | 5,344.11  |
| AP 2705 09.03.26                     |             |            | Amazon Capital Services         |                         |        | Check        | 85198          |       |           |           |           |
| 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      |        |              |                |       | 2,755.89  | 11,600.00 |           |
| Group 2: Segment 2: Department       |             |            |                                 | 123 - Town Coordinator  |        |              |                |       |           |           |           |
| Account: 01-123-5004-00000           |             |            |                                 | Salary Town Coordinator |        |              | Summary:       | 0.00  | 15,134.62 | 79,329.00 | 64,194.38 |
| 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         |       |           |           |           |
| Payable                              | 1/PR        | 08/06/2026 | knartowic PPE 08.06.26          |                         |        |              |                |       | 3,051.20  | 0.00      | 70,296.78 |
| PR 2703 08.06.26                     |             |            | Payroll                         |                         |        | Check        | 100407         |       |           |           |           |

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

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

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                           | Block/Batch      | Posted     | By                                          | Tran. Name                | JE Seq | Comment                | Beginning      | Debit     | Credit    | Ending    |
|--------------------------------------|------------------|------------|---------------------------------------------|---------------------------|--------|------------------------|----------------|-----------|-----------|-----------|
| Warrant                              | Voucher          | Payee      |                                             |                           |        | Payment Type           | Payment Number |           |           |           |
| Account: 01-123-5004-00000           |                  |            |                                             | Salary Town Coordinator   |        | Summary:               | 0.00           | 15,134.62 | 79,329.00 | 64,194.38 |
| Payable                              | 1/PR             | 08/20/2026 | knartowic                                   | PPE 08.15.26              |        | Check                  | 100408         | 3,051.20  | 0.00      | 67,245.58 |
|                                      | PR 2704 08.20.26 | Payroll    |                                             |                           |        |                        |                |           |           |           |
| Payable                              | 1/PR             | 09/03/2026 | knartowic                                   | PPE 08.29.26              |        | Check                  | 100409         | 3,051.20  | 0.00      | 64,194.38 |
|                                      | PR 2705 09.03.26 | Payroll    |                                             |                           |        |                        |                |           |           |           |
| Account: 01-123-5005-00000           |                  |            |                                             | Salary Office Asssistant  |        | Summary:               | 0.00           | 1,751.62  | 10,531.00 | 8,779.38  |
| 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          |        | Check                  | 100406         | 405.00    | 0.00      | 9,994.38  |
|                                      | PR 7202 07.23.26 | Payroll    |                                             |                           |        |                        |                |           |           |           |
| Payable                              | 1/PR             | 08/06/2026 | knartowic                                   | PPE 08.06.26              |        | Check                  | 100407         | 405.00    | 0.00      | 9,589.38  |
|                                      | PR 2703 08.06.26 | Payroll    |                                             |                           |        |                        |                |           |           |           |
| Payable                              | 1/PR             | 08/20/2026 | knartowic                                   | PPE 08.15.26              |        | Check                  | 100408         | 405.00    | 0.00      | 9,184.38  |
|                                      | PR 2704 08.20.26 | Payroll    |                                             |                           |        |                        |                |           |           |           |
| Payable                              | 1/PR             | 09/03/2026 | knartowic                                   | PPE 08.29.26              |        | Check                  | 100409         | 405.00    | 0.00      | 8,779.38  |
|                                      | PR 2705 09.03.26 | Payroll    |                                             |                           |        |                        |                |           |           |           |
| 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    |        |                        |                | 16,886.24 | 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    |
| 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           | 5,075.00  | 30,900.00 | 25,825.00 |
| Budget                               |                  | 07/01/2026 | dfierrohe                                   |                           |        |                        |                | 0.00      | 30,900.00 | 30,900.00 |
| Payable                              | 2/AP             | 08/06/2026 | knartowic                                   | TOH-70                    |        |                        |                | 2,500.00  | 0.00      | 28,400.00 |
|                                      | AP 2703 08.06.26 |            | Hill-Town Municipal Accounting Services LLC |                           |        | Check                  | 85158          |           |           |           |

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

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

## Ledger History - Detail with Payables - 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           |             |            |           | Accounting Services                         |        | Summary:     | 0.00           | 5,075.00 | 30,900.00 | 25,825.00 |
| Payable                              | 1/AP        | 09/03/2026 | knartowic | TOHE-71                                     |        |              |                | 2,575.00 | 0.00      | 25,825.00 |
| AP 2705 09.03.26                     |             |            |           | Hill-Town Municipal Accounting Services LLC |        | Check        | 85212          |          |           |           |
| 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                            |        |              |                | 9,197.20 | 35,400.00 |           |
| Group 2: Segment 2: Department       |             |            |           | 141 - Assessors                             |        |              |                |          |           |           |
| Account: 01-141-5000-00000           |             |            |           | Assessors Stipends                          |        | Summary:     | 0.00           | 1,367.05 | 3,500.00  | 2,132.95  |
| Budget                               |             | 07/01/2026 | dfierrohe |                                             |        |              |                | 0.00     | 3,500.00  | 3,500.00  |
| Payable                              | 1/PR        | 09/03/2026 | knartowic | PPE 08.29.26                                |        |              |                | 1,367.05 | 0.00      | 2,132.95  |
| PR 2705 09.03.26                     |             |            |           | Payroll                                     |        | Check        | 100409         |          |           |           |
| Account: 01-141-5002-00000           |             |            |           | Assessors Expenses                          |        | Summary:     | 0.00           | 8,280.00 | 22,250.00 | 13,970.00 |
| 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          |          |           |           |
| Payable                              | 2/AP        | 08/06/2026 | knartowic | 2026-4                                      |        |              |                | 4,750.00 | 0.00      | 13,970.00 |
| AP 2703 08.06.26                     |             |            |           | Pleasant Lake Consulting LLC                |        | Check        | 85161          |          |           |           |
| Account: 01-141-5008-00000           |             |            |           | Salary Director of Assessing                |        | Summary:     | 0.00           | 3,543.99 | 20,089.00 | 16,545.01 |
| 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         |          |           |           |
| Payable                              | 1/PR        | 08/06/2026 | knartowic | PPE 08.06.26                                |        |              |                | 772.60   | 0.00      | 17,781.17 |
| PR 2703 08.06.26                     |             |            |           | Payroll                                     |        | Check        | 100407         |          |           |           |
| Payable                              | 1/PR        | 08/20/2026 | knartowic | PPE 08.15.26                                |        |              |                | 733.97   | 0.00      | 17,047.20 |
| PR 2704 08.20.26                     |             |            |           | Payroll                                     |        | Check        | 100408         |          |           |           |
| Payable                              | 1/PR        | 09/03/2026 | knartowic | PPE 08.29.26                                |        |              |                | 502.19   | 0.00      | 16,545.01 |
| PR 2705 09.03.26                     |             |            |           | Payroll                                     |        | Check        | 100409         |          |           |           |

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

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

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                  | Block/Batch | Posted                               | By                         | Tran. Name           | JE Seq | Comment         | Beginning      | Debit            | Credit           | Ending    |
|---------------------------------------------|-------------|--------------------------------------|----------------------------|----------------------|--------|-----------------|----------------|------------------|------------------|-----------|
| Warrant                                     | Voucher     | Payee                                |                            |                      |        | Payment Type    | Payment Number |                  |                  |           |
| <b>Total Group 2: Segment 2: Department</b> |             |                                      |                            | 141 - Assessors      |        |                 |                | <b>13,191.04</b> | <b>45,839.00</b> |           |
| <b>Group 2: Segment 2: Department</b>       |             |                                      |                            | 145 - Treasurer      |        |                 |                |                  |                  |           |
| <b>Account: 01-145-5000-00000</b>           |             |                                      |                            | Salary Treasurer     |        | <b>Summary:</b> | 0.00           | 2,734.10         | 16,407.00        | 13,672.90 |
| 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         |                  |                  |           |
| Payable                                     | 1/PR        | 08/06/2026                           | knartowic PPE 08.06.26     |                      |        |                 |                | 1,367.05         | 0.00             | 13,672.90 |
| PR 2703 08.06.26                            |             | Payroll                              |                            |                      |        | Check           | 100407         |                  |                  |           |
| <b>Account: 01-145-5002-00000</b>           |             |                                      |                            | Treasurers Expense   |        | <b>Summary:</b> | 0.00           | 1,472.53         | 4,000.00         | 2,527.47  |
| 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         |                  |                  |           |
| Payable                                     | 2/AP        | 08/06/2026                           | knartowic 48820            |                      |        |                 |                | 10.00            | 0.00             | 3,790.52  |
| AP 2703 08.06.26                            |             | ACSA Group Insurance                 |                            |                      |        | Wire            | 167            |                  |                  |           |
| Payable                                     | 1/PR        | 08/06/2026                           | knartowic PPE 08.06.26     |                      |        |                 |                | 116.88           | 0.00             | 3,673.64  |
| PR 2703 08.06.26                            |             | Payroll                              |                            |                      |        | Check           | 100407         |                  |                  |           |
| Payable                                     | 1/AP        | 08/20/2026                           | knartowic PO BOX 49 FY27   |                      |        |                 |                | 80.00            | 0.00             | 3,593.64  |
| AP 2704 08.20.26                            |             | U.S. Postal Service                  |                            |                      |        | Check           | 85180          |                  |                  |           |
| Payable                                     | 1/PR        | 08/20/2026                           | knartowic PPE 08.15.26     |                      |        |                 |                | 114.78           | 0.00             | 3,478.86  |
| PR 2704 08.20.26                            |             | Payroll                              |                            |                      |        | Check           | 100408         |                  |                  |           |
| Payable                                     | 1/AP        | 09/03/2026                           | knartowic 10603            |                      |        |                 |                | 850.00           | 0.00             | 2,628.86  |
| AP 2705 09.03.26                            |             | UniBank Fiscal Advisory Services Inc |                            |                      |        | Check           | 85207          |                  |                  |           |
| Payable                                     | 1/AP        | 09/03/2026                           | knartowic 48820 SPET 26    |                      |        |                 |                | 10.00            | 0.00             | 2,618.86  |
| AP 2705 09.03.26                            |             | ACSA Group Insurance                 |                            |                      |        | Wire            | 173            |                  |                  |           |
| Payable                                     | 1/PR        | 09/03/2026                           | knartowic PPE 08.29.26     |                      |        |                 |                | 91.39            | 0.00             | 2,527.47  |
| PR 2705 09.03.26                            |             | Payroll                              |                            |                      |        | Check           | 100409         |                  |                  |           |
| <b>Total Group 2: Segment 2: Department</b> |             |                                      |                            | 145 - Treasurer      |        |                 |                | <b>4,206.63</b>  | <b>20,407.00</b> |           |
| <b>Group 2: Segment 2: Department</b>       |             |                                      |                            | 146 - Collector      |        |                 |                |                  |                  |           |
| <b>Account: 01-146-5000-00000</b>           |             |                                      |                            | Salary Tax Collector |        | <b>Summary:</b> | 0.00           | 5,653.05         | 22,612.00        | 16,958.95 |
| 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         |                  |                  |           |

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

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

## Ledger History - Detail with Payables - 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: 01-146-5000-00000           |                  |                          |           | Salary Tax Collector    |        | Summary:     |                | 0.00     | 5,653.05  | 22,612.00 | 16,958.95 |
| Payable                              | 1/PR             | 08/06/2026               | knartowic | PPE 08.06.26            |        |              |                | 1,884.35 | 0.00      | 18,843.30 |           |
|                                      | PR 2703 08.06.26 | Payroll                  |           |                         |        | Check        | 100407         |          |           |           |           |
| Payable                              | 1/PR             | 09/03/2026               | knartowic | PPE 08.29.26            |        |              |                | 1,884.35 | 0.00      | 16,958.95 |           |
|                                      | PR 2705 09.03.26 | Payroll                  |           |                         |        | Check        | 100409         |          |           |           |           |
| 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 | 300003775               |        |              |                | 80.00    | 0.00      | 7,495.00  |           |
|                                      | AP 2702 07.23.26 | MA Collectors & Treas    |           |                         |        | Check        | 85129          |          |           |           |           |
| Payable                              | 2/AP             | 07/23/2026               | knartowic | INV0001864              |        |              |                | 3,925.00 | 0.00      | 3,570.00  |           |
|                                      | AP 2702 07.23.26 | Quality Data Service Inc |           |                         |        | Check        | 85134          |          |           |           |           |
| 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         |        |              |                | 9,658.05 | 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     | 5,923.20  | 30,928.00 | 25,004.80 |
| 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         |          |           |           |           |
| Payable                              | 1/PR             | 08/06/2026               | knartowic | PPE 08.06.26            |        |              |                | 1,189.44 | 0.00      | 27,383.68 |           |
|                                      | PR 2703 08.06.26 | Payroll                  |           |                         |        | Check        | 100407         |          |           |           |           |
| Payable                              | 1/PR             | 08/20/2026               | knartowic | PPE 08.15.26            |        |              |                | 1,189.44 | 0.00      | 26,194.24 |           |
|                                      | PR 2704 08.20.26 | Payroll                  |           |                         |        | Check        | 100408         |          |           |           |           |
| Payable                              | 1/PR             | 09/03/2026               | knartowic | PPE 08.29.26            |        |              |                | 1,189.44 | 0.00      | 25,004.80 |           |
|                                      | PR 2705 09.03.26 | Payroll                  |           |                         |        | Check        | 100409         |          |           |           |           |
| Account: 01-157-5005-00000           |                  |                          |           | Salary Post Office Sub. |        | Summary:     |                | 0.00     | 757.60    | 2,866.00  | 2,108.40  |
| 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         |          |           |           |           |

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

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

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                           | Block/Batch      | Posted                  | By        | Tran. Name               | JE Seq | Comment      | Beginning      | Debit    | Credit    | Ending    |           |
|--------------------------------------|------------------|-------------------------|-----------|--------------------------|--------|--------------|----------------|----------|-----------|-----------|-----------|
| Warrant                              | Voucher          | Payee                   |           |                          |        | Payment Type | Payment Number |          |           |           |           |
| Account: 01-157-5005-00000           |                  |                         |           | Salary Post Office Sub.  |        |              | Summary:       | 0.00     | 757.60    | 2,866.00  | 2,108.40  |
| 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         |          |           |           |           |
| Payable                              | 1/PR             | 08/06/2026              | knartowic | PPE 08.06.26             |        |              |                | 209.76   | 0.00      | 2,178.32  |           |
|                                      | PR 2703 08.06.26 | Payroll                 |           |                          |        | Check        | 100407         |          |           |           |           |
| Payable                              | 1/PR             | 08/06/2026              | knartowic | PPE 08.06.26             |        |              |                | 69.92    | 0.00      | 2,108.40  |           |
|                                      | PR 2703 08.06.26 | Payroll                 |           |                          |        | Check        | 100407         |          |           |           |           |
| Total Group 2: Segment 2: Department |                  |                         |           | 157 - Post Office        |        |              |                | 6,680.80 | 33,794.00 |           |           |
| Group 2: Segment 2: Department       |                  |                         |           | 161 - Town Clerk         |        |              |                |          |           |           |           |
| Account: 01-161-5000-00000           |                  |                         |           | Salary Town Clerk        |        |              | Summary:       | 0.00     | 5,142.15  | 20,567.00 | 15,424.85 |
| 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         |          |           |           |           |
| Payable                              | 1/PR             | 08/06/2026              | knartowic | PPE 08.06.26             |        |              |                | 1,714.05 | 0.00      | 17,138.90 |           |
|                                      | PR 2703 08.06.26 | Payroll                 |           |                          |        | Check        | 100407         |          |           |           |           |
| Payable                              | 1/PR             | 09/03/2026              | knartowic | PPE 08.29.26             |        |              |                | 1,714.05 | 0.00      | 15,424.85 |           |
|                                      | PR 2705 09.03.26 | Payroll                 |           |                          |        | Check        | 100409         |          |           |           |           |
| Account: 01-161-5001-00000           |                  |                         |           | Town Clerks Expense      |        |              | Summary:       | 0.00     | 381.38    | 3,000.00  | 2,618.62  |
| Budget                               |                  | 07/01/2026              | dfierrohe |                          |        |              |                | 0.00     | 3,000.00  | 3,000.00  |           |
| Payable                              | 1/AP             | 09/03/2026              | knartowic | REIMB 7/148/18/4         |        |              |                | 44.40    | 0.00      | 2,955.60  |           |
|                                      | AP 2705 09.03.26 | Mary N Sumner           |           |                          |        | Check        | 85213          |          |           |           |           |
| Payable                              | 1/AP             | 09/03/2026              | knartowic | REIMB 7/148/18/4         |        |              |                | 66.60    | 0.00      | 2,889.00  |           |
|                                      | AP 2705 09.03.26 | Mary N Sumner           |           |                          |        | Check        | 85213          |          |           |           |           |
| Payable                              | 1/AP             | 09/03/2026              | knartowic | 153559                   |        |              |                | 231.64   | 0.00      | 2,657.36  |           |
|                                      | AP 2705 09.03.26 | Inclusion Solutions LLC |           |                          |        | Check        | 85203          |          |           |           |           |
| Payable                              | 1/AP             | 09/03/2026              | knartowic | 11DP-3XWJ-CJTX           |        |              |                | 32.08    | 0.00      | 2,625.28  |           |
|                                      | AP 2705 09.03.26 | Amazon Capital Services |           |                          |        | Check        | 85198          |          |           |           |           |
| Payable                              | 1/AP             | 09/03/2026              | knartowic | REIMB 7/148/18/4         |        |              |                | 6.66     | 0.00      | 2,618.62  |           |
|                                      | AP 2705 09.03.26 | Mary N Sumner           |           |                          |        | Check        | 85213          |          |           |           |           |
| Total Group 2: Segment 2: Department |                  |                         |           | 161 - Town Clerk         |        |              |                | 5,523.53 | 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   |        |              |                |          |           |           |           |

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

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

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                           | Block/Batch | Posted                                | By        | Tran. Name                  | JE Seq | Comment      | Beginning      | Debit    | Credit    | Ending    |
|--------------------------------------|-------------|---------------------------------------|-----------|-----------------------------|--------|--------------|----------------|----------|-----------|-----------|
| Warrant                              | Voucher     | Payee                                 |           |                             |        | Payment Type | Payment Number |          |           |           |
| Account: 01-171-5000-00000           |             |                                       |           | Conserv. Comm. Expense      |        | Summary:     | 0.00           | 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  |
| 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           | 5,448.42 | 32,932.00 | 27,483.58 |
| 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 | 57906                       |        |              |                | 1,850.50 | 0.00      | 31,006.50 |
| AP 2702 07.23.26                     |             | Northeast IT Systems Inc              |           |                             |        | Wire         | 165            |          |           |           |
| Payable                              | 2/AP        | 07/23/2026                            | knartowic | 754255283                   |        |              |                | 386.23   | 0.00      | 30,620.27 |
| AP 2702 07.23.26                     |             | Granite Telecommuncations             |           |                             |        | Wire         | 163            |          |           |           |
| Payable                              | 1/AP        | 08/20/2026                            | knartowic | 617-815-4678                |        |              |                | 148.10   | 0.00      | 30,472.17 |
| AP 2704 08.20.26                     |             | Verizon                               |           |                             |        | Check        | 85183          |          |           |           |
| Payable                              | 1/AP        | 08/20/2026                            | knartowic | 42594211                    |        |              |                | 241.07   | 0.00      | 30,231.10 |
| AP 2704 08.20.26                     |             | GreatAmerica                          |           |                             |        | Check        | 85186          |          |           |           |
| Payable                              | 1/AP        | 08/20/2026                            | knartowic | 757268622                   |        |              |                | 377.02   | 0.00      | 29,854.08 |
| AP 2704 08.20.26                     |             | Granite Telecommuncations             |           |                             |        | Wire         | 171            |          |           |           |
| Payable                              | 1/AP        | 09/03/2026                            | knartowic | 58166                       |        |              |                | 520.00   | 0.00      | 29,334.08 |
| AP 2705 09.03.26                     |             | Northeast IT Systems Inc              |           |                             |        | Wire         | 176            |          |           |           |
| Payable                              | 1/AP        | 09/03/2026                            | knartowic | 58070                       |        |              |                | 1,850.50 | 0.00      | 27,483.58 |
| AP 2705 09.03.26                     |             | Northeast IT Systems Inc              |           |                             |        | Wire         | 176            |          |           |           |
| Total Group 2: Segment 2: Department |             |                                       |           | 191 - Technical Support     |        |              |                | 5,448.42 | 32,932.00 |           |
| Group 2: Segment 2: Department       |             |                                       |           | 192 - Building Maintenance  |        |              |                |          |           |           |
| Account: 01-192-5000-00000           |             |                                       |           | Salary Build. Maint. Coord. |        | Summary:     | 0.00           | 8,334.29 | 44,047.00 | 35,712.71 |

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

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

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                 | Block/Batch      | Posted                     | By        | Tran. Name                  | JE Seq | Comment      | Beginning      | Debit    | Credit    | Ending    |           |
|----------------------------|------------------|----------------------------|-----------|-----------------------------|--------|--------------|----------------|----------|-----------|-----------|-----------|
| Warrant                    | Voucher          | Payee                      |           |                             |        | Payment Type | Payment Number |          |           |           |           |
| Account: 01-192-5000-00000 |                  |                            |           | Salary Build. Maint. Coord. |        | Summary:     |                | 0.00     | 8,334.29  | 44,047.00 | 35,712.71 |
| 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         |          |           |           |           |
| Payable                    | 1/PR             | 08/06/2026                 | knartowic | PPE 08.06.26                |        |              |                | 1,694.08 | 0.00      | 39,100.87 |           |
|                            | PR 2703 08.06.26 | Payroll                    |           |                             |        | Check        | 100407         |          |           |           |           |
| Payable                    | 1/PR             | 08/20/2026                 | knartowic | PPE 08.15.26                |        |              |                | 1,694.08 | 0.00      | 37,406.79 |           |
|                            | PR 2704 08.20.26 | Payroll                    |           |                             |        | Check        | 100408         |          |           |           |           |
| Payable                    | 1/PR             | 09/03/2026                 | knartowic | PPE 08.29.26                |        |              |                | 1,694.08 | 0.00      | 35,712.71 |           |
|                            | PR 2705 09.03.26 | Payroll                    |           |                             |        | Check        | 100409         |          |           |           |           |
| Account: 01-192-5001-00000 |                  |                            |           | Sawyer Hall Expenses        |        | Summary:     |                | 0.00     | 1,234.81  | 25,128.72 | 23,893.91 |
| 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          |          |           |           |           |
| Payable                    | 2/AP             | 08/06/2026                 | knartowic | WATER 072126                |        |              |                | 41.32    | 0.00      | 24,590.40 |           |
|                            | AP 2703 08.06.26 | Tim Lively                 |           |                             |        | Check        | 85165          |          |           |           |           |
| Payable                    | 2/AP             | 08/06/2026                 | knartowic | OAC-00000005                |        |              |                | 0.00     | 128.72    | 24,719.12 |           |
|                            | AP 2703 08.06.26 | Home Depot Credit Svcs.    |           |                             |        | Check        | 85149          |          |           |           |           |
| Payable                    | 2/AP             | 08/06/2026                 | knartowic | 5042182                     |        |              |                | 68.92    | 0.00      | 24,650.20 |           |
|                            | AP 2703 08.06.26 | Home Depot Credit Svcs.    |           |                             |        | Check        | 85149          |          |           |           |           |
| Payable                    | 2/AP             | 08/06/2026                 | knartowic | 4051075                     |        |              |                | 79.86    | 0.00      | 24,570.34 |           |
|                            | AP 2703 08.06.26 | Home Depot Credit Svcs.    |           |                             |        | Check        | 85149          |          |           |           |           |
| Payable                    | 1/AP             | 09/03/2026                 | knartowic | SIN341903                   |        |              |                | 480.00   | 0.00      | 24,090.34 |           |
|                            | AP 2705 09.03.26 | Fire Equipment Inc         |           |                             |        | Check        | 85199          |          |           |           |           |
| Payable                    | 1/AP             | 09/03/2026                 | knartowic | 01494-24000                 |        |              |                | 196.43   | 0.00      | 23,893.91 |           |
|                            | AP 2705 09.03.26 | National Grid              |           |                             |        | Check        | 85206          |          |           |           |           |
| Account: 01-192-5002-00000 |                  |                            |           | Town Garage Expenses        |        | Summary:     |                | 0.00     | 498.40    | 25,000.00 | 24,501.60 |
| 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          |          |           |           |           |

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

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

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                                                     | Block/Batch | Posted     | By                         | Tran. Name | JE Seq | Comment      | Beginning      | Debit    | Credit    | Ending    |
|--------------------------------------------------------------------------------|-------------|------------|----------------------------|------------|--------|--------------|----------------|----------|-----------|-----------|
| Warrant                                                                        | Voucher     | Payee      |                            |            |        | Payment Type | Payment Number |          |           |           |
| <b>Account:</b> 01-192-5002-00000      Town Garage Expenses <b>Summary:</b>    |             |            |                            |            |        |              | 0.00           | 498.40   | 25,000.00 | 24,501.60 |
| Payable                                                                        | 1/AP        | 09/03/2026 | knartowic 60708-00007      |            |        |              |                | 53.00    | 0.00      | 24,766.71 |
| AP 2705 09.03.26                                                               |             |            | National Grid              |            |        | Check        | 85206          |          |           |           |
| Payable                                                                        | 1/AP        | 09/03/2026 | knartowic 76232-65008      |            |        |              |                | 133.03   | 0.00      | 24,633.68 |
| AP 2705 09.03.26                                                               |             |            | National Grid              |            |        | Check        | 85206          |          |           |           |
| Payable                                                                        | 1/AP        | 09/03/2026 | knartowic 52972-55009      |            |        |              |                | 132.08   | 0.00      | 24,501.60 |
| AP 2705 09.03.26                                                               |             |            | National Grid              |            |        | Check        | 85206          |          |           |           |
| <b>Account:</b> 01-192-5003-00000      Boards Clerk (New FY23) <b>Summary:</b> |             |            |                            |            |        |              | 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         |          |           |           |
| <b>Account:</b> 01-192-5005-00000      Comm. Hall Expenses <b>Summary:</b>     |             |            |                            |            |        |              | 0.00           | 760.22   | 16,000.00 | 15,239.78 |
| 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          |          |           |           |
| Payable                                                                        | 1/AP        | 09/03/2026 | knartowic SIN341898        |            |        |              |                | 480.00   | 0.00      | 15,366.39 |
| AP 2705 09.03.26                                                               |             |            | Fire Equipment Inc         |            |        | Check        | 85199          |          |           |           |
| Payable                                                                        | 1/AP        | 09/03/2026 | knartowic 76232-17002      |            |        |              |                | 126.61   | 0.00      | 15,239.78 |
| AP 2705 09.03.26                                                               |             |            | National Grid              |            |        | Check        | 85206          |          |           |           |
| <b>Account:</b> 01-192-5006-00000      Lawn Mowing Town Prop. <b>Summary:</b>  |             |            |                            |            |        |              | 0.00           | 5,440.00 | 18,000.00 | 12,560.00 |
| 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          |          |           |           |
| Payable                                                                        | 2/AP        | 08/06/2026 | knartowic INV-102          |            |        |              |                | 400.00   | 0.00      | 17,200.00 |
| AP 2703 08.06.26                                                               |             |            | Owen Heilman               |            |        | Check        | 85160          |          |           |           |
| Payable                                                                        | 2/AP        | 08/06/2026 | knartowic INV-95           |            |        |              |                | 400.00   | 0.00      | 16,800.00 |
| AP 2703 08.06.26                                                               |             |            | Owen Heilman               |            |        | Check        | 85160          |          |           |           |
| Payable                                                                        | 2/AP        | 08/06/2026 | knartowic INV-94           |            |        |              |                | 560.00   | 0.00      | 16,240.00 |
| AP 2703 08.06.26                                                               |             |            | Owen Heilman               |            |        | Check        | 85160          |          |           |           |
| Payable                                                                        | 2/AP        | 08/06/2026 | knartowic INV-93           |            |        |              |                | 400.00   | 0.00      | 15,840.00 |
| AP 2703 08.06.26                                                               |             |            | Owen Heilman               |            |        | Check        | 85160          |          |           |           |
| Payable                                                                        | 2/AP        | 08/06/2026 | knartowic INV-103          |            |        |              |                | 560.00   | 0.00      | 15,280.00 |
| AP 2703 08.06.26                                                               |             |            | Owen Heilman               |            |        | Check        | 85160          |          |           |           |
| Payable                                                                        | 1/AP        | 08/20/2026 | knartowic inv-104          |            |        |              |                | 400.00   | 0.00      | 14,880.00 |
| AP 2704 08.20.26                                                               |             |            | Owen Heilman               |            |        | Check        | 85188          |          |           |           |

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

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

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                           | Block/Batch      | Posted     | By                         | Tran. Name                      | JE Seq | Comment      | Beginning      | Debit     | Credit     | Ending    |
|--------------------------------------|------------------|------------|----------------------------|---------------------------------|--------|--------------|----------------|-----------|------------|-----------|
| Warrant                              | Voucher          | Payee      |                            |                                 |        | Payment Type | Payment Number |           |            |           |
| Account: 01-192-5006-00000           |                  |            |                            | Lawn Mowing Town Prop.          |        | Summary:     | 0.00           | 5,440.00  | 18,000.00  | 12,560.00 |
| Payable                              | 1/AP             | 09/03/2026 | knartowic                  | INV-108                         |        |              |                | 960.00    | 0.00       | 13,920.00 |
|                                      | AP 2705 09.03.26 |            | Owen Heilman               |                                 |        | Check        | 85217          |           |            |           |
| Payable                              | 1/AP             | 09/03/2026 | knartowic                  | INV-110                         |        |              |                | 400.00    | 0.00       | 13,520.00 |
|                                      | AP 2705 09.03.26 |            | Owen Heilman               |                                 |        | Check        | 85217          |           |            |           |
| Payable                              | 1/AP             | 09/03/2026 | knartowic                  | INV-114                         |        |              |                | 560.00    | 0.00       | 12,960.00 |
|                                      | AP 2705 09.03.26 |            | Owen Heilman               |                                 |        | Check        | 85217          |           |            |           |
| Payable                              | 1/AP             | 09/03/2026 | knartowic                  | INV-113                         |        |              |                | 400.00    | 0.00       | 12,560.00 |
|                                      | AP 2705 09.03.26 |            | Owen Heilman               |                                 |        | Check        | 85217          |           |            |           |
| Account: 01-192-5013-00000           |                  |            |                            | JRMC Expenses                   |        | Summary:     | 0.00           | 1,941.20  | 83,000.00  | 81,058.80 |
| 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          |           |            |           |
| Payable                              | 2/AP             | 08/06/2026 | knartowic                  | 8041693                         |        |              |                | 32.88     | 0.00       | 81,824.37 |
|                                      | AP 2703 08.06.26 |            | Home Depot Credit Svcs.    |                                 |        | Check        | 85149          |           |            |           |
| Payable                              | 1/AP             | 09/03/2026 | knartowic                  | SIN341890                       |        |              |                | 480.00    | 0.00       | 81,344.37 |
|                                      | AP 2705 09.03.26 |            | Fire Equipment Inc         |                                 |        | Check        | 85199          |           |            |           |
| Payable                              | 1/AP             | 09/03/2026 | knartowic                  | water 081826                    |        |              |                | 43.32     | 0.00       | 81,301.05 |
|                                      | AP 2705 09.03.26 |            | Tim Lively                 |                                 |        | Check        | 85220          |           |            |           |
| Payable                              | 1/AP             | 09/03/2026 | knartowic                  | U688C326                        |        |              |                | 242.25    | 0.00       | 81,058.80 |
|                                      | AP 2705 09.03.26 |            | George Propane Inc         |                                 |        | Check        | 85202          |           |            |           |
| Total Group 2: Segment 2: Department |                  |            |                            | 192 - Building Maintenance      |        |              |                | 18,509.92 | 211,175.72 |           |
| Group 2: Segment 2: Department       |                  |            |                            | 193 - Insurances                |        |              |                |           |            |           |
| Account: 01-193-5000-00000           |                  |            |                            | Insurance Prop/Casualty/Workers |        | Summary:     | 0.00           | 78,001.00 | 76,570.00  | -1,431.00 |
| 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                  | 9906-56-28 FY27                 |        |              |                | 17,891.00 | 0.00       | 55,457.00 |
|                                      | AP 2701 07.09.06 |            | Chubb Federal Ins. Co      |                                 |        | Check        | 85104          |           |            |           |
| Payable                              | 2/AP             | 07/09/2026 | knartowic                  | 5052H7261 FY27                  |        |              |                | 263.00    | 0.00       | 55,194.00 |
|                                      | AP 2701 07.09.06 |            | Travelers                  |                                 |        | Check        | 85108          |           |            |           |
| Payable                              | 2/AP             | 07/23/2026 | knartowic                  | 113054                          |        |              |                | 59,384.00 | 0.00       | -4,190.00 |
|                                      | AP 2702 07.23.26 |            | MIIA Property and Casualty |                                 |        | Check        | 85131          |           |            |           |
| Payable                              | 2/AP             | 07/23/2026 | knartowic                  | 2026USP087                      |        |              |                | 0.00      | 245.00     | -3,945.00 |
|                                      | 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                                  | Block/Batch      | Posted     | By        | Tran. Name                               | JE Seq | Comment         | Beginning      | Debit            | Credit           | Ending    |
|---------------------------------------------|------------------|------------|-----------|------------------------------------------|--------|-----------------|----------------|------------------|------------------|-----------|
| Warrant                                     | Voucher          | Payee      |           |                                          |        | Payment Type    | Payment Number |                  |                  |           |
| <b>Account:</b> 01-193-5000-00000           |                  |            |           | Insurance Prop/Casualty/Workers          |        | <b>Summary:</b> | 0.00           | 78,001.00        | 76,570.00        | -1,431.00 |
| Payable                                     | 2/AP             | 07/23/2026 | knartowic | 2026RE0135                               |        |                 |                | 0.00             | 292.00           | -3,653.00 |
|                                             | AP 2702 07.23.26 |            |           | MIIA Property and Casualty               |        | Check           | 85131          |                  |                  |           |
| Payable                                     | 2/AP             | 07/23/2026 | knartowic | 2026SPR0139                              |        |                 |                | 0.00             | 493.00           | -3,160.00 |
|                                             | AP 2702 07.23.26 |            |           | MIIA Property and Casualty               |        | Check           | 85131          |                  |                  |           |
| Payable                                     | 2/AP             | 07/23/2026 | knartowic | 2026PA0129                               |        |                 |                | 0.00             | 1,785.00         | -1,375.00 |
|                                             | AP 2702 07.23.26 |            |           | MIIA Property and Casualty               |        | Check           | 85131          |                  |                  |           |
| Payable                                     | 2/AP             | 07/23/2026 | knartowic | 2026DI0130                               |        |                 |                | 0.00             | 307.00           | -1,068.00 |
|                                             | AP 2702 07.23.26 |            |           | MIIA Property and Casualty               |        | Check           | 85131          |                  |                  |           |
| Payable                                     | 1/AP             | 08/20/2026 | knartowic | 9317A3223 POB-                           |        |                 |                | 263.00           | 0.00             | -1,331.00 |
|                                             | AP 2704 08.20.26 |            |           | Travelers                                |        | Check           | 85179          |                  |                  |           |
| Payable                                     | 1/AP             | 09/03/2026 | knartowic | S 243310                                 |        |                 |                | 100.00           | 0.00             | -1,431.00 |
|                                             | AP 2705 09.03.26 |            |           | MSA Group                                |        | Check           | 85205          |                  |                  |           |
| <b>Total Group 2: Segment 2: Department</b> |                  |            |           | 193 - Insurances                         |        |                 |                | <b>78,001.00</b> | <b>76,570.00</b> |           |
| <b>Group 2: Segment 2: Department</b>       |                  |            |           | 199 - FRCOG Assessment                   |        |                 |                |                  |                  |           |
| <b>Account:</b> 01-199-5000-00000           |                  |            |           | FRCOG Assessment                         |        | <b>Summary:</b> | 0.00           | 5,622.76         | 21,510.00        | 15,887.24 |
| Budget                                      |                  | 07/01/2026 | dfierrohe |                                          |        |                 |                | 0.00             | 21,510.00        | 21,510.00 |
| Payable                                     | 2/AP             | 07/23/2026 | knartowic | 2847                                     |        |                 |                | 1,687.25         | 0.00             | 19,822.75 |
|                                             | 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             | 18,569.25 |
|                                             | AP 2702 07.23.26 |            |           | Franklin Regional Council of Governments |        | Check           | 85128          |                  |                  |           |
| Payable                                     | 2/AP             | 07/23/2026 | knartowic | 2847                                     |        |                 |                | 200.00           | 0.00             | 18,369.25 |
|                                             | 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             | 17,151.00 |
|                                             | AP 2702 07.23.26 |            |           | Franklin Regional Council of Governments |        | Check           | 85128          |                  |                  |           |
| Payable                                     | 2/AP             | 07/23/2026 | knartowic | 2847                                     |        |                 |                | 80.25            | 0.00             | 17,070.75 |
|                                             | AP 2702 07.23.26 |            |           | Franklin Regional Council of Governments |        | Check           | 85128          |                  |                  |           |
| Payable                                     | 2/AP             | 08/06/2026 | knartowic | 2899                                     |        |                 |                | 1,183.51         | 0.00             | 15,887.24 |
|                                             | AP 2703 08.06.26 |            |           | Franklin Regional Council of Governments |        | Check           | 85148          |                  |                  |           |
| <b>Total Group 2: Segment 2: Department</b> |                  |            |           | 199 - FRCOG Assessment                   |        |                 |                | <b>5,622.76</b>  | <b>21,510.00</b> |           |
| <b>Group 2: Segment 2: Department</b>       |                  |            |           | 210 - Police                             |        |                 |                |                  |                  |           |
| <b>Account:</b> 01-210-5000-00000           |                  |            |           | Salaries Police Department               |        | <b>Summary:</b> | 0.00           | 5,902.01         | 32,023.00        | 26,120.99 |
| Budget                                      |                  | 07/01/2026 | dfierrohe |                                          |        |                 |                | 0.00             | 32,023.00        | 32,023.00 |
| Payable                                     | 1/PR             | 07/09/2026 | knartowic | PPE 07.04.26                             |        |                 |                | 113.30           | 0.00             | 31,909.70 |
|                                             | 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                                  | Block/Batch | Posted     | By                       | Tran. Name                 | JE Seq | Comment         | Beginning      | Debit            | Credit           | Ending    |
|---------------------------------------------|-------------|------------|--------------------------|----------------------------|--------|-----------------|----------------|------------------|------------------|-----------|
| Warrant                                     | Voucher     | Payee      |                          |                            |        | Payment Type    | Payment Number |                  |                  |           |
| <b>Account:</b> 01-210-5000-00000           |             |            |                          | Salaries Police Department |        | <b>Summary:</b> | 0.00           | 5,902.01         | 32,023.00        | 26,120.99 |
| Payable                                     | 1/PR        | 07/09/2026 | knartowic                | PPE 07.04.26               |        |                 |                | 759.90           | 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           |        |                 |                | 93.16            | 0.00             | 31,056.64 |
|                                             | PR 7202     | 07.23.26   | Payroll                  |                            |        | Check           | 100406         |                  |                  |           |
| Payable                                     | 1/PR        | 07/23/2026 | knartowic                | INV PPE 07.18.26           |        |                 |                | 965.54           | 0.00             | 30,091.10 |
|                                             | PR 7202     | 07.23.26   | Payroll                  |                            |        | Check           | 100406         |                  |                  |           |
| Payable                                     | 1/PR        | 08/06/2026 | knartowic                | PPE 08.06.26               |        |                 |                | 1,014.63         | 0.00             | 29,076.47 |
|                                             | PR 2703     | 08.06.26   | Payroll                  |                            |        | Check           | 100407         |                  |                  |           |
| Payable                                     | 1/PR        | 08/20/2026 | knartowic                | PPE 08.15.26               |        |                 |                | 1,276.47         | 0.00             | 27,800.00 |
|                                             | PR 2704     | 08.20.26   | Payroll                  |                            |        | Check           | 100408         |                  |                  |           |
| Payable                                     | 1/PR        | 09/03/2026 | knartowic                | PPE 08.29.26               |        |                 |                | 244.54           | 0.00             | 27,555.46 |
|                                             | PR 2705     | 09.03.26   | Payroll                  |                            |        | Check           | 100409         |                  |                  |           |
| Payable                                     | 1/PR        | 09/03/2026 | knartowic                | PPE 08.29.26               |        |                 |                | 256.19           | 0.00             | 27,299.27 |
|                                             | PR 2705     | 09.03.26   | Payroll                  |                            |        | Check           | 100409         |                  |                  |           |
| Payable                                     | 1/PR        | 09/03/2026 | knartowic                | PPE 08.29.26               |        |                 |                | 1,178.28         | 0.00             | 26,120.99 |
|                                             | PR 2705     | 09.03.26   | Payroll                  |                            |        | Check           | 100409         |                  |                  |           |
| <b>Account:</b> 01-210-5001-00000           |             |            |                          | Constables Stipend         |        | <b>Summary:</b> | 0.00           | 0.00             | 200.00           | 200.00    |
| Budget                                      |             | 07/01/2026 | dfierrohe                |                            |        |                 |                | 0.00             | 200.00           | 200.00    |
| <b>Account:</b> 01-210-5005-00000           |             |            |                          | Police Department Expenses |        | <b>Summary:</b> | 0.00           | 4,176.58         | 7,050.00         | 2,873.42  |
| Budget                                      |             | 07/01/2026 | dfierrohe                |                            |        |                 |                | 0.00             | 7,050.00         | 7,050.00  |
| Payable                                     | 2/AP        | 07/23/2026 | knartowic                | 463470                     |        |                 |                | 2,489.46         | 0.00             | 4,560.54  |
|                                             | AP 2702     | 07.23.26   | Tritech Software Systems |                            |        | Check           | 85135          |                  |                  |           |
| Payable                                     | 2/AP        | 08/06/2026 | knartowic                | 62918                      |        |                 |                | 1,687.12         | 0.00             | 2,873.42  |
|                                             | AP 2703     | 08.06.26   | MATTS AUTOMOTIVE         |                            |        | Check           | 85152          |                  |                  |           |
| <b>Total Group 2: Segment 2: Department</b> |             |            |                          | 210 - Police               |        |                 |                | <b>10,078.59</b> | <b>39,273.00</b> |           |
| <b>Group 2: Segment 2: Department</b>       |             |            |                          | 220 - Fire                 |        |                 |                |                  |                  |           |
| <b>Account:</b> 01-220-5000-00000           |             |            |                          | Fire Chief Stipend         |        | <b>Summary:</b> | 0.00           | 1,717.50         | 6,870.00         | 5,152.50  |
| 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         |                  |                  |           |
| Payable                                     | 1/PR        | 08/06/2026 | knartowic                | PPE 08.06.26               |        |                 |                | 572.50           | 0.00             | 5,725.00  |
|                                             | PR 2703     | 08.06.26   | Payroll                  |                            |        | Check           | 100407         |                  |                  |           |
| Payable                                     | 1/PR        | 09/03/2026 | knartowic                | PPE 08.29.26               |        |                 |                | 572.50           | 0.00             | 5,152.50  |
|                                             | PR 2705     | 09.03.26   | Payroll                  |                            |        | Check           | 100409         |                  |                  |           |

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

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

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                 | Block/Batch      | Posted                                   | By                         | Tran. Name               | JE Seq | Comment                | Beginning      | Debit    | Credit    | Ending    |
|----------------------------|------------------|------------------------------------------|----------------------------|--------------------------|--------|------------------------|----------------|----------|-----------|-----------|
| Warrant                    | Voucher          | Payee                                    |                            |                          |        | Payment Type           | Payment Number |          |           |           |
| Account: 01-220-5001-00000 |                  |                                          |                            | Fire Department Stipends |        | Summary:               | 0.00           | 5,732.00 | 12,518.00 | 6,786.00  |
| 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         |          |           |           |
| Payable                    | 1/PR             | 08/06/2026                               | knartowic PPE 08.06.26     |                          |        |                        |                | 0.00     | 18.00     | 6,786.00  |
|                            | PR 2703 08.06.26 | Payroll                                  |                            |                          |        | Check                  | 100407         |          |           |           |
| Account: 01-220-5002-00000 |                  |                                          |                            | Fire Department Expenses |        | Summary:               | 0.00           | 2,574.26 | 35,500.00 | 32,925.74 |
| 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          |          |           |           |
| Payable                    | 2/AP             | 08/06/2026                               | knartowic 2898             |                          |        |                        |                | 1,183.51 | 0.00      | 33,886.99 |
|                            | AP 2703 08.06.26 | Franklin Regional Council of Governments |                            |                          |        | Check                  | 85148          |          |           |           |
| Payable                    | 2/AP             | 08/06/2026                               | knartowic WI05             |                          |        |                        |                | 115.40   | 0.00      | 33,771.59 |
|                            | AP 2703 08.06.26 | Robert Brennan                           |                            |                          |        | Check                  | 85163          |          |           |           |
| Payable                    | 2/AP             | 08/06/2026                               | knartowic 957-260-238-     |                          |        |                        |                | 22.09    | 0.00      | 33,749.50 |
|                            | AP 2703 08.06.26 | Verizon                                  |                            |                          |        | Check                  | 85157          |          |           |           |
| Payable                    | 2/AP             | 08/06/2026                               | knartowic 63768-01004      |                          |        |                        |                | 43.15    | 0.00      | 33,706.35 |
|                            | AP 2703 08.06.26 | National Grid                            |                            |                          |        | Check                  | 85154          |          |           |           |
| Payable                    | 1/AP             | 08/20/2026                               | knartowic WI06             |                          |        |                        |                | 115.40   | 0.00      | 33,590.95 |
|                            | AP 2704 08.20.26 | Robert Brennan                           |                            |                          |        | Check                  | 85189          |          |           |           |
| Payable                    | 1/AP             | 09/03/2026                               | knartowic SIN341923        |                          |        |                        |                | 480.00   | 0.00      | 33,110.95 |
|                            | AP 2705 09.03.26 | Fire Equipment Inc                       |                            |                          |        | Check                  | 85199          |          |           |           |
| Payable                    | 1/AP             | 09/03/2026                               | knartowic 413-339-5706     |                          |        |                        |                | 22.09    | 0.00      | 33,088.86 |
|                            | AP 2705 09.03.26 | Verizon                                  |                            |                          |        | Check                  | 85209          |          |           |           |
| Payable                    | 1/AP             | 09/03/2026                               | knartowic 63768-01004      |                          |        |                        |                | 47.72    | 0.00      | 33,041.14 |
|                            | AP 2705 09.03.26 | National Grid                            |                            |                          |        | Check                  | 85206          |          |           |           |
| Payable                    | 1/AP             | 09/03/2026                               | knartowic WI07             |                          |        |                        |                | 115.40   | 0.00      | 32,925.74 |
|                            | AP 2705 09.03.26 | Robert Brennan                           |                            |                          |        | Check                  | 85218          |          |           |           |
| Account: 01-220-5003-00000 |                  |                                          |                            | Fire Dpartment Clerk     |        | Summary:               | 0.00           | 136.70   | 729.00    | 592.30    |
| 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         |          |           |           |

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

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

## Ledger History - Detail with Payables - 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: 01-220-5003-00000           |             |                                       |           | Fire Dpartment Clerk              |        | Summary:     |                | 0.00      | 136.70    | 729.00    | 592.30   |
| Payable                              | 1/PR        | 07/23/2026                            | knartowic | INV PPE 07.18.26                  |        | Check        | 100406         | 30.38     | 0.00      | 673.31    |          |
| PR 7202                              | 07.23.26    | Payroll                               |           | PPE 08.06.26                      |        |              |                |           |           |           |          |
| Payable                              | 1/PR        | 08/06/2026                            | knartowic | PPE 08.06.26                      |        | Check        | 100407         | 30.38     | 0.00      | 642.93    |          |
| PR 2703                              | 08.06.26    | Payroll                               |           | PPE 08.15.26                      |        |              |                |           |           |           |          |
| Payable                              | 1/PR        | 08/20/2026                            | knartowic | PPE 08.15.26                      |        | Check        | 100408         | 30.38     | 0.00      | 612.55    |          |
| PR 2704                              | 08.20.26    | Payroll                               |           | PPE 08.29.26                      |        |              |                |           |           |           |          |
| Payable                              | 1/PR        | 09/03/2026                            | knartowic | PPE 08.29.26                      |        | Check        | 100409         | 20.25     | 0.00      | 592.30    |          |
| PR 2705                              | 09.03.26    | Payroll                               |           |                                   |        |              |                |           |           |           |          |
| 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                        |        |              |                | 10,160.46 | 58,117.00 |           |          |
| 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    |          |
| 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      | 3,046.00  | 3,046.00  | 0.00     |
| Budget                               |             | 07/01/2026                            | dfierrohe |                                   |        |              |                | 0.00      | 3,046.00  | 3,046.00  |          |
| Payable                              | 1/AP        | 08/20/2026                            | knartowic | FY27                              |        |              |                | 3,046.00  | 0.00      | 0.00      |          |
| AP 2704                              | 08.20.26    | Franklin County Sheriffs Office       |           |                                   | Check  | 85170        |                |           |           |           |          |
| Account: 01-292-5002-00000           |             |                                       |           | Reg. Dog Kennel Assmnt            |        | Summary:     |                | 0.00      | 462.00    | 462.00    | 0.00     |
| Budget                               |             | 07/01/2026                            | dfierrohe |                                   |        |              |                | 0.00      | 462.00    | 462.00    |          |

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

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

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                           | Block/Batch      | Posted     | By | Tran. Name                            | JE Seq | Comment      | Beginning      | Debit      | Credit       | Ending     |
|--------------------------------------|------------------|------------|----|---------------------------------------|--------|--------------|----------------|------------|--------------|------------|
| Warrant                              | Voucher          | Payee      |    |                                       |        | Payment Type | Payment Number |            |              |            |
| Account: 01-292-5002-00000           |                  |            |    | Reg. Dog Kennel Assmnt                |        | Summary:     | 0.00           | 462.00     | 462.00       | 0.00       |
| Payable                              | 1/AP             | 09/03/2026 |    | knartowic FY27 KENNEL                 |        |              |                | 462.00     | 0.00         | 0.00       |
|                                      | AP 2705 09.03.26 |            |    | Franklin County Sheriffs Office       |        | Check        | 85200          |            |              |            |
| 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             |        |              |                | 3,508.00   | 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     |            |
| 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 |

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

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

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                  | Block/Batch | Posted     | By                         | Tran. Name                  | JE Seq | Comment      | Beginning       | Debit       | Credit            | Ending     |
|---------------------------------------------|-------------|------------|----------------------------|-----------------------------|--------|--------------|-----------------|-------------|-------------------|------------|
| Warrant                                     | Voucher     | Payee      |                            |                             |        | Payment Type | Payment Number  |             |                   |            |
| <b>Account:</b> 01-304-5400-00000           |             |            |                            |                             |        |              | <b>Summary:</b> | 0.00        | 0.00              | 2,398.27   |
| Budget                                      |             | 07/01/2026 | dfierrohe                  | FC Technical Operating      |        |              |                 | 0.00        | 2,398.27          | 2,398.27   |
| <b>Total Group 2: Segment 2: Department</b> |             |            |                            |                             |        |              |                 | <b>0.00</b> | <b>178,011.27</b> |            |
| <b>Group 2: Segment 2: Department</b>       |             |            |                            |                             |        |              |                 |             |                   |            |
| <b>Account:</b> 01-421-5000-00000           |             |            |                            |                             |        |              | <b>Summary:</b> | 0.00        | 36,325.12         | 189,622.00 |
| Budget                                      |             | 07/01/2026 | dfierrohe                  | Salaries Highway Department |        |              |                 | 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     |                             |        |              |                 | 2,662.08    | 0.00              | 184,759.28 |
| PR 2701 07.09.26                            |             | Payroll    |                            |                             |        | Check        | 100405          |             |                   |            |
| Payable                                     | 1/PR        | 07/09/2026 | knartowic PPE 07.04.26     |                             |        |              |                 | 2,291.20    | 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          |             |                   |            |
| Payable                                     | 1/PR        | 08/06/2026 | knartowic PPE 08.06.26     |                             |        |              |                 | 2,243.20    | 0.00              | 172,932.08 |
| PR 2703 08.06.26                            |             | Payroll    |                            |                             |        | Check        | 100407          |             |                   |            |
| Payable                                     | 1/PR        | 08/06/2026 | knartowic PPE 08.06.26     |                             |        |              |                 | 2,713.60    | 0.00              | 170,218.48 |
| PR 2703 08.06.26                            |             | Payroll    |                            |                             |        | Check        | 100407          |             |                   |            |
| Payable                                     | 1/PR        | 08/06/2026 | knartowic PPE 08.06.26     |                             |        |              |                 | 2,336.00    | 0.00              | 167,882.48 |
| PR 2703 08.06.26                            |             | Payroll    |                            |                             |        | Check        | 100407          |             |                   |            |
| Payable                                     | 1/PR        | 08/20/2026 | knartowic PPE 08.15.26     |                             |        |              |                 | 2,336.00    | 0.00              | 165,546.48 |
| PR 2704 08.20.26                            |             | Payroll    |                            |                             |        | Check        | 100408          |             |                   |            |
| Payable                                     | 1/PR        | 08/20/2026 | knartowic PPE 08.15.26     |                             |        |              |                 | 2,243.20    | 0.00              | 163,303.28 |
| PR 2704 08.20.26                            |             | Payroll    |                            |                             |        | Check        | 100408          |             |                   |            |
| Payable                                     | 1/PR        | 08/20/2026 | knartowic PPE 08.15.26     |                             |        |              |                 | 2,713.60    | 0.00              | 160,589.68 |
| PR 2704 08.20.26                            |             | Payroll    |                            |                             |        | Check        | 100408          |             |                   |            |
| Payable                                     | 1/PR        | 09/03/2026 | knartowic PPE 08.29.26     |                             |        |              |                 | 2,713.60    | 0.00              | 157,876.08 |
| PR 2705 09.03.26                            |             | Payroll    |                            |                             |        | Check        | 100409          |             |                   |            |
| Payable                                     | 1/PR        | 09/03/2026 | knartowic PPE 08.29.26     |                             |        |              |                 | 2,243.20    | 0.00              | 155,632.88 |
| PR 2705 09.03.26                            |             | Payroll    |                            |                             |        | Check        | 100409          |             |                   |            |
| Payable                                     | 1/PR        | 09/03/2026 | knartowic PPE 08.29.26     |                             |        |              |                 | 2,336.00    | 0.00              | 153,296.88 |
| PR 2705 09.03.26                            |             | Payroll    |                            |                             |        | Check        | 100409          |             |                   |            |

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

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

## Ledger History - Detail with Payables - 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: 01-421-5001-00000           |             |                         |                          | 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   |                                      |        |              |                | 127.80    | 0.00       | 2,872.20   |           |
| PR 2701 07.09.26                     |             | Payroll                 |                          |                                      |        | Check        | 100405         |           |            |            |           |
| Payable                              | 1/PR        | 07/09/2026              | knartowic PPE 07.04.26   |                                      |        |              |                | 148.50    | 0.00       | 2,723.70   |           |
| PR 2701 07.09.26                     |             | Payroll                 |                          |                                      |        | Check        | 100405         |           |            |            |           |
| Total Group 2: Segment 2: Department |             |                         |                          | 421 - Highway Salaries               |        |              |                | 36,601.42 | 192,622.00 |            |           |
| Group 2: Segment 2: Department       |             |                         |                          | 422 - Highway Operating and Supplies |        |              |                |           |            |            |           |
| Account: 01-422-5000-00000           |             |                         |                          | Highway Materials & Supplies         |        |              | Summary:       | 0.00      | 10,332.23  | 105,195.00 | 94,862.77 |
| Budget                               |             | 07/01/2026              | dfierrohe                |                                      |        |              |                | 0.00      | 105,195.00 | 105,195.00 |           |
| Payable                              | 2/AP        | 07/23/2026              | knartowic 1030657973     |                                      |        |              |                | 140.39    | 0.00       | 105,054.61 |           |
| AP 2702 07.23.26                     |             | UNIFIRST CORPORATION    |                          |                                      |        | Check        | 85136          |           |            |            |           |
| Payable                              | 2/AP        | 07/23/2026              | knartowic 1              |                                      |        |              |                | 4,225.22  | 0.00       | 100,829.39 |           |
| AP 2702 07.23.26                     |             | Qualiy Fleet Service    |                          |                                      |        | Check        | 85143          |           |            |            |           |
| Payable                              | 2/AP        | 07/23/2026              | knartowic 12543          |                                      |        |              |                | 100.00    | 0.00       | 100,729.39 |           |
| AP 2702 07.23.26                     |             | Custom Drug Testing Inc |                          |                                      |        | Check        | 85126          |           |            |            |           |
| Payable                              | 2/AP        | 07/23/2026              | knartowic 1030652558     |                                      |        |              |                | 140.39    | 0.00       | 100,589.00 |           |
| AP 2702 07.23.26                     |             | UNIFIRST CORPORATION    |                          |                                      |        | Check        | 85136          |           |            |            |           |
| Payable                              | 2/AP        | 08/06/2026              | knartowic 9313524817     |                                      |        |              |                | 170.33    | 0.00       | 100,418.67 |           |
| AP 2703 08.06.26                     |             | Lawson Products Inc     |                          |                                      |        | Check        | 85151          |           |            |            |           |
| Payable                              | 2/AP        | 08/06/2026              | knartowic reimb 070326   |                                      |        |              |                | 75.00     | 0.00       | 100,343.67 |           |
| AP 2703 08.06.26                     |             | Jason Lively            |                          |                                      |        | Check        | 85159          |           |            |            |           |
| Payable                              | 2/AP        | 08/06/2026              | knartowic 1030659890     |                                      |        |              |                | 140.39    | 0.00       | 100,203.28 |           |
| AP 2703 08.06.26                     |             | UNIFIRST CORPORATION    |                          |                                      |        | Check        | 85156          |           |            |            |           |
| Payable                              | 2/AP        | 08/06/2026              | knartowic 1030657365     |                                      |        |              |                | 140.39    | 0.00       | 100,062.89 |           |
| AP 2703 08.06.26                     |             | UNIFIRST CORPORATION    |                          |                                      |        | Check        | 85156          |           |            |            |           |
| Payable                              | 1/AP        | 08/20/2026              | knartowic 1030662308     |                                      |        |              |                | 140.39    | 0.00       | 99,922.50  |           |
| AP 2704 08.20.26                     |             | UNIFIRST CORPORATION    |                          |                                      |        | Check        | 85181          |           |            |            |           |
| Payable                              | 1/AP        | 08/20/2026              | knartowic 664-019482     |                                      |        |              |                | 136.13    | 0.00       | 99,786.37  |           |
| AP 2704 08.20.26                     |             | Genden Auto Parts       |                          |                                      |        | Check        | 85172          |           |            |            |           |
| Payable                              | 1/AP        | 08/20/2026              | knartowic 9111216147     |                                      |        |              |                | 25.64     | 0.00       | 99,760.73  |           |
| AP 2704 08.20.26                     |             | J.J. Keller & Assoc Inc |                          |                                      |        | Check        | 85174          |           |            |            |           |
| Payable                              | 1/AP        | 08/20/2026              | knartowic INV-16082      |                                      |        |              |                | 163.00    | 0.00       | 99,597.73  |           |
| AP 2704 08.20.26                     |             | Northeast Municipal LLC |                          |                                      |        | Check        | 85176          |           |            |            |           |
| Payable                              | 1/AP        | 08/20/2026              | knartowic 1J99-PXFX-TFDK |                                      |        |              |                | 51.78     | 0.00       | 99,545.95  |           |
| AP 2704 08.20.26                     |             | Amazon Capital Services |                          |                                      |        | Check        | 85167          |           |            |            |           |

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

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

## Ledger History - Detail with Payables - 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           | 10,332.23 | 105,195.00 | 94,862.77 |
| Payable                    | 1/AP        | 08/20/2026 | knartowic | 0726.07                                |        |              |                | 2,130.00  | 0.00       | 97,415.95 |
| AP 2704                    | 08.20.26    |            |           | MA Mobile Inspections                  |        | Check        | 85175          |           |            |           |
| Payable                    | 1/AP        | 08/20/2026 | knartowic | 11765632                               |        |              |                | 560.06    | 0.00       | 96,855.89 |
| AP 2704                    | 08.20.26    |            |           | United Construction & Forestry         |        | Check        | 85182          |           |            |           |
| Payable                    | 1/AP        | 08/20/2026 | knartowic | 1804174                                |        |              |                | 197.58    | 0.00       | 96,658.31 |
| AP 2704                    | 08.20.26    |            |           | Capital One Trade Cr Aubuchon Hardware |        | Check        | 85184          |           |            |           |
| Payable                    | 1/AP        | 08/20/2026 | knartowic | 9111434972                             |        |              |                | 645.00    | 0.00       | 96,013.31 |
| AP 2704                    | 08.20.26    |            |           | J.J. Keller & Assoc Inc                |        | Check        | 85174          |           |            |           |
| Payable                    | 1/AP        | 08/20/2026 | knartowic | 1030664816                             |        |              |                | 151.78    | 0.00       | 95,861.53 |
| AP 2704                    | 08.20.26    |            |           | UNIFIRST CORPORATION                   |        | Check        | 85181          |           |            |           |
| Payable                    | 1/AP        | 08/20/2026 | knartowic | INV-16114                              |        |              |                | 89.88     | 0.00       | 95,771.65 |
| AP 2704                    | 08.20.26    |            |           | Northeast Municipal LLC                |        | Check        | 85176          |           |            |           |
| Payable                    | 1/AP        | 09/03/2026 | knartowic | S 8277                                 |        |              |                | 137.86    | 0.00       | 95,633.79 |
| AP 2705                    | 09.03.26    |            |           | West County Eq. Rentals LLC            |        | Check        | 85210          |           |            |           |
| Payable                    | 1/AP        | 09/03/2026 | knartowic | 9174754433                             |        |              |                | 132.08    | 0.00       | 95,501.71 |
| AP 2705                    | 09.03.26    |            |           | AIRGAS USA LLC                         |        | Check        | 85197          |           |            |           |
| Payable                    | 1/AP        | 09/03/2026 | knartowic | MJI3007326                             |        |              |                | 4.73      | 0.00       | 95,496.98 |
| AP 2705                    | 09.03.26    |            |           | Messicks                               |        | Check        | 85214          |           |            |           |
| Payable                    | 1/AP        | 09/03/2026 | knartowic | 1030667119                             |        |              |                | 151.78    | 0.00       | 95,345.20 |
| AP 2705                    | 09.03.26    |            |           | UNIFIRST CORPORATION                   |        | Check        | 85208          |           |            |           |
| Payable                    | 1/AP        | 09/03/2026 | knartowic | 666-030842                             |        |              |                | 238.79    | 0.00       | 95,106.41 |
| AP 2705                    | 09.03.26    |            |           | Genden Auto Parts                      |        | Check        | 85201          |           |            |           |
| Payable                    | 1/AP        | 09/03/2026 | knartowic | MJI3007345                             |        |              |                | 91.86     | 0.00       | 95,014.55 |
| AP 2705                    | 09.03.26    |            |           | Messicks                               |        | Check        | 85214          |           |            |           |
| Payable                    | 1/AP        | 09/03/2026 | knartowic | 1030669435                             |        |              |                | 151.78    | 0.00       | 94,862.77 |
| AP 2705                    | 09.03.26    |            |           | UNIFIRST CORPORATION                   |        | Check        | 85208          |           |            |           |
| Account: 01-422-5002-00000 |             |            |           | Vehicle Gas & Oil                      |        | Summary:     | 0.00           | 1,911.43  | 42,000.00  | 40,088.57 |
| Budget                     |             | 07/01/2026 | dfierrohe |                                        |        |              |                | 0.00      | 42,000.00  | 42,000.00 |
| Payable                    | 2/AP        | 08/06/2026 | knartowic | 2286379                                |        |              |                | 0.44      | 0.00       | 41,999.56 |
| AP 2703                    | 08.06.26    |            |           | Dennis K. Burke Inc.                   |        | Check        | 85147          |           |            |           |
| Payable                    | 2/AP        | 08/06/2026 | knartowic | 2286376                                |        |              |                | 607.26    | 0.00       | 41,392.30 |
| AP 2703                    | 08.06.26    |            |           | Dennis K. Burke Inc.                   |        | Check        | 85147          |           |            |           |
| Payable                    | 1/AP        | 08/20/2026 | knartowic | 2301218                                |        |              |                | 883.36    | 0.00       | 40,508.94 |
| AP 2704                    | 08.20.26    |            |           | Dennis K. Burke Inc.                   |        | Check        | 85169          |           |            |           |

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

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

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                                                               | Block/Batch      | Posted     | By                                   | Tran. Name       | JE Seq | Comment      | Beginning      | Debit            | Credit            | Ending     |
|------------------------------------------------------------------------------------------|------------------|------------|--------------------------------------|------------------|--------|--------------|----------------|------------------|-------------------|------------|
| Warrant                                                                                  | Voucher          | Payee      |                                      |                  |        | Payment Type | Payment Number |                  |                   |            |
| <b>Account:</b> 01-422-5002-00000      Vehicle Gas & Oil <b>Summary:</b>                 |                  |            |                                      |                  |        |              | 0.00           | 1,911.43         | 42,000.00         | 40,088.57  |
| Payable                                                                                  | 1/AP             | 08/20/2026 | knartowic                            | 2301220          |        |              |                | 420.37           | 0.00              | 40,088.57  |
|                                                                                          | AP 2704 08.20.26 |            | Dennis K. Burke Inc.                 |                  |        | Check        | 85169          |                  |                   |            |
| <b>Account:</b> 01-422-5003-00000      Hired Equipment/Services <b>Summary:</b>          |                  |            |                                      |                  |        |              | 0.00           | 0.00             | 4,500.00          | 4,500.00   |
| Budget                                                                                   |                  | 07/01/2026 | dfierrohe                            |                  |        |              |                | 0.00             | 4,500.00          | 4,500.00   |
| <b>Total Group 2: Segment 2: Department</b> 422 - Highway Operating and Supplies         |                  |            |                                      |                  |        |              |                | <b>12,243.66</b> | <b>151,695.00</b> |            |
| <b>Group 2: Segment 2: Department</b> 423 - Snow and Ice                                 |                  |            |                                      |                  |        |              |                |                  |                   |            |
| <b>Account:</b> 01-423-5000-00000      Salary Winter Hwy. Overtime <b>Summary:</b>       |                  |            |                                      |                  |        |              | 0.00           | 0.00             | 24,150.00         | 24,150.00  |
| Budget                                                                                   |                  | 07/01/2026 | dfierrohe                            |                  |        |              |                | 0.00             | 24,150.00         | 24,150.00  |
| <b>Account:</b> 01-423-5001-00000      Winter Equip. Maint/Repair <b>Summary:</b>        |                  |            |                                      |                  |        |              | 0.00           | 0.00             | 10,500.00         | 10,500.00  |
| Budget                                                                                   |                  | 07/01/2026 | dfierrohe                            |                  |        |              |                | 0.00             | 10,500.00         | 10,500.00  |
| <b>Account:</b> 01-423-5002-00000      Winter Salt/Sand <b>Summary:</b>                  |                  |            |                                      |                  |        |              | 0.00           | 0.00             | 118,000.00        | 118,000.00 |
| Budget                                                                                   |                  | 07/01/2026 | dfierrohe                            |                  |        |              |                | 0.00             | 118,000.00        | 118,000.00 |
| <b>Account:</b> 01-423-5009-00000      Salary Winter Temp. Help <b>Summary:</b>          |                  |            |                                      |                  |        |              | 0.00           | 0.00             | 12,000.00         | 12,000.00  |
| Budget                                                                                   |                  | 07/01/2026 | dfierrohe                            |                  |        |              |                | 0.00             | 12,000.00         | 12,000.00  |
| <b>Account:</b> 01-423-5010-00000      Salary Summer Temp. Help <b>Summary:</b>          |                  |            |                                      |                  |        |              | 0.00           | 0.00             | 3,500.00          | 3,500.00   |
| Budget                                                                                   |                  | 07/01/2026 | dfierrohe                            |                  |        |              |                | 0.00             | 3,500.00          | 3,500.00   |
| <b>Total Group 2: Segment 2: Department</b> 423 - Snow and Ice                           |                  |            |                                      |                  |        |              |                | <b>0.00</b>      | <b>168,150.00</b> |            |
| <b>Group 2: Segment 2: Department</b> 430 - FC Solid Waste                               |                  |            |                                      |                  |        |              |                |                  |                   |            |
| <b>Account:</b> 01-430-5000-00000      FCSWMD Assessment/Tipping <b>Summary:</b>         |                  |            |                                      |                  |        |              | 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          |                  |                   |            |
| <b>Total Group 2: Segment 2: Department</b> 430 - FC Solid Waste                         |                  |            |                                      |                  |        |              |                | <b>956.04</b>    | <b>3,824.00</b>   |            |
| <b>Group 2: Segment 2: Department</b> 431 - Trabsfer Station Salary                      |                  |            |                                      |                  |        |              |                |                  |                   |            |
| <b>Account:</b> 01-431-5000-00000      Salary Transfer Station Attendant <b>Summary:</b> |                  |            |                                      |                  |        |              | 0.00           | 2,952.32         | 16,188.00         | 13,235.68  |
| 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         |                  |                   |            |
| Payable                                                                                  | 1/PR             | 08/06/2026 | knartowic                            | PPE 08.06.26     |        |              |                | 622.72           | 0.00              | 14,481.12  |
|                                                                                          | PR 2703 08.06.26 |            | Payroll                              |                  |        | Check        | 100407         |                  |                   |            |

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

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

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                                                  | Block/Batch      | Posted                               | By                     | Tran. Name | JE Seq | Comment      | Beginning            | Debit           | Credit           | Ending    |
|-----------------------------------------------------------------------------|------------------|--------------------------------------|------------------------|------------|--------|--------------|----------------------|-----------------|------------------|-----------|
| Warrant                                                                     | Voucher          | Payee                                |                        |            |        | Payment Type | Payment Number       |                 |                  |           |
| <b>Account:</b> 01-431-5000-00000      Salary Transfer Station Attendant    |                  |                                      |                        |            |        |              | <b>Summary:</b> 0.00 | 2,952.32        | 16,188.00        | 13,235.68 |
| Payable                                                                     | 1/PR             | 08/20/2026                           | knartowic PPE 08.15.26 |            |        |              |                      | 622.72          | 0.00             | 13,858.40 |
|                                                                             | PR 2704 08.20.26 | Payroll                              |                        |            |        | Check        | 100408               |                 |                  |           |
| Payable                                                                     | 1/PR             | 09/03/2026                           | knartowic PPE 08.29.26 |            |        |              |                      | 622.72          | 0.00             | 13,235.68 |
|                                                                             | PR 2705 09.03.26 | Payroll                              |                        |            |        | Check        | 100409               |                 |                  |           |
| <b>Total Group 2: Segment 2: Department</b> 431 - Trabsfer Station Salary   |                  |                                      |                        |            |        |              |                      | <b>2,952.32</b> | <b>16,188.00</b> |           |
| <b>Group 2: Segment 2: Department</b> 433 - Transfer Station Expenses       |                  |                                      |                        |            |        |              |                      |                 |                  |           |
| <b>Account:</b> 01-433-5000-00000      Dump Transportation                  |                  |                                      |                        |            |        |              | <b>Summary:</b> 0.00 | 4,403.23        | 39,590.00        | 35,186.77 |
| Budget                                                                      |                  | 07/01/2026                           | dfierrohe              |            |        |              |                      | 0.00            | 39,590.00        | 39,590.00 |
| Payable                                                                     | 2/AP             | 07/23/2026                           | knartowic IAC8336342   |            |        |              |                      | 348.61          | 0.00             | 39,241.39 |
|                                                                             | AP 2702 07.23.26 | WM Recycle America                   |                        |            |        | Check        | 85137                |                 |                  |           |
| Payable                                                                     | 2/AP             | 07/23/2026                           | knartowic 27374        |            |        |              |                      | 952.47          | 0.00             | 38,288.92 |
|                                                                             | AP 2702 07.23.26 | Franklin County Solid Waste District |                        |            |        | Check        | 85127                |                 |                  |           |
| Payable                                                                     | 1/AP             | 08/20/2026                           | knartowic 27394        |            |        |              |                      | 56.50           | 0.00             | 38,232.42 |
|                                                                             | AP 2704 08.20.26 | Franklin County Solid Waste District |                        |            |        | Check        | 85171                |                 |                  |           |
| Payable                                                                     | 1/AP             | 08/20/2026                           | knartowic 27459        |            |        |              |                      | 1,905.72        | 0.00             | 36,326.70 |
|                                                                             | AP 2704 08.20.26 | Franklin County Solid Waste District |                        |            |        | Check        | 85171                |                 |                  |           |
| Payable                                                                     | 1/AP             | 08/20/2026                           | knartowic 27460        |            |        |              |                      | 155.00          | 0.00             | 36,171.70 |
|                                                                             | AP 2704 08.20.26 | Franklin County Solid Waste District |                        |            |        | Check        | 85171                |                 |                  |           |
| Payable                                                                     | 1/AP             | 08/20/2026                           | knartowic 27458        |            |        |              |                      | 984.93          | 0.00             | 35,186.77 |
|                                                                             | AP 2704 08.20.26 | Franklin County Solid Waste District |                        |            |        | Check        | 85171                |                 |                  |           |
| <b>Account:</b> 01-433-5003-00000      Hazardous Waste Disposal Day         |                  |                                      |                        |            |        |              | <b>Summary:</b> 0.00 | 0.00            | 1,200.00         | 1,200.00  |
| Budget                                                                      |                  | 07/01/2026                           | dfierrohe              |            |        |              |                      | 0.00            | 1,200.00         | 1,200.00  |
| <b>Total Group 2: Segment 2: Department</b> 433 - Transfer Station Expenses |                  |                                      |                        |            |        |              |                      | <b>4,403.23</b> | <b>40,790.00</b> |           |
| <b>Group 2: Segment 2: Department</b> 440 - Landfill Expense                |                  |                                      |                        |            |        |              |                      |                 |                  |           |
| <b>Account:</b> 01-440-5000-00000      Tri-Town Landfill Expenses           |                  |                                      |                        |            |        |              | <b>Summary:</b> 0.00 | 0.00            | 8,700.00         | 8,700.00  |
| Budget                                                                      |                  | 07/01/2026                           | dfierrohe              |            |        |              |                      | 0.00            | 8,700.00         | 8,700.00  |
| <b>Total Group 2: Segment 2: Department</b> 440 - Landfill Expense          |                  |                                      |                        |            |        |              |                      | <b>0.00</b>     | <b>8,700.00</b>  |           |
| <b>Group 2: Segment 2: Department</b> 511 - Board of Health Stipend         |                  |                                      |                        |            |        |              |                      |                 |                  |           |
| <b>Account:</b> 01-511-5001-00000      Board of Health Stipends             |                  |                                      |                        |            |        |              | <b>Summary:</b> 0.00 | 0.00            | 1,375.00         | 1,375.00  |
| Budget                                                                      |                  | 07/01/2026                           | dfierrohe              |            |        |              |                      | 0.00            | 1,375.00         | 1,375.00  |
| <b>Total Group 2: Segment 2: Department</b> 511 - Board of Health Stipend   |                  |                                      |                        |            |        |              |                      | <b>0.00</b>     | <b>1,375.00</b>  |           |
| <b>Group 2: Segment 2: Department</b> 513 - Board of Health Expenses        |                  |                                      |                        |            |        |              |                      |                 |                  |           |
| <b>Account:</b> 01-513-5000-00000      Bd of Health Expenses                |                  |                                      |                        |            |        |              | <b>Summary:</b> 0.00 | 0.00            | 1,500.00         | 1,500.00  |
| Budget                                                                      |                  | 07/01/2026                           | dfierrohe              |            |        |              |                      | 0.00            | 1,500.00         | 1,500.00  |

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

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

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                           | Block/Batch      | Posted                          | By                         | Tran. Name                     | JE Seq | Comment      | Beginning      | Debit    | Credit    | Ending    |
|--------------------------------------|------------------|---------------------------------|----------------------------|--------------------------------|--------|--------------|----------------|----------|-----------|-----------|
| Warrant                              | Voucher          | Payee                           |                            |                                |        | Payment Type | Payment Number |          |           |           |
| Account: 01-513-5000-00000           |                  |                                 |                            | Bd of Health Expenses          |        | Summary:     | 0.00           | 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           | 2,035.70 | 13,001.00 | 10,965.30 |
| Budget                               |                  | 07/01/2026                      | dfierrohe                  |                                |        |              |                | 0.00     | 13,001.00 | 13,001.00 |
| 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         |          |           |           |
| Payable                              | 1/PR             | 08/06/2026                      | knartowic PPE 08.06.26     |                                |        |              |                | 414.06   | 0.00      | 11,793.43 |
|                                      | PR 2703 08.06.26 | Payroll                         |                            |                                |        | Check        | 100407         |          |           |           |
| Payable                              | 1/PR             | 08/20/2026                      | knartowic PPE 08.15.26     |                                |        |              |                | 437.50   | 0.00      | 11,355.93 |
|                                      | PR 2704 08.20.26 | Payroll                         |                            |                                |        | Check        | 100408         |          |           |           |
| Payable                              | 1/PR             | 09/03/2026                      | knartowic PPE 08.29.26     |                                |        |              |                | 390.63   | 0.00      | 10,965.30 |
|                                      | PR 2705 09.03.26 | Payroll                         |                            |                                |        | Check        | 100409         |          |           |           |
| 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               |        |              |                | 2,064.11 | 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          |          |           |           |

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

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

## Ledger History - Detail with Payables - 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             |        |              |                | 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 |
| 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           | 8,259.95 | 46,043.27 | 37,783.32 |
| Budget                               |                  | 07/01/2026 | dfierrohe                  |                               |        |              |                | 0.00     | 46,043.27 | 46,043.27 |
| Payable                              | 1/PR             | 07/09/2026 | knartowic PPE 07.04.26     |                               |        |              |                | 1,337.88 | 0.00      | 44,705.39 |
|                                      | PR 2701 07.09.26 |            | Payroll                    |                               |        | Check        | 100405         |          |           |           |
| Payable                              | 1/PR             | 07/09/2026 | knartowic PPE 07.04.26     |                               |        |              |                | 51.00    | 0.00      | 44,654.39 |
|                                      | PR 2701 07.09.26 |            | Payroll                    |                               |        | Check        | 100405         |          |           |           |
| Payable                              | 1/PR             | 07/09/2026 | knartowic PPE 07.04.26     |                               |        |              |                | 242.70   | 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         |          |           |           |
| Payable                              | 1/PR             | 08/06/2026 | knartowic PPE 08.06.26     |                               |        |              |                | 355.68   | 0.00      | 42,689.01 |
|                                      | PR 2703 08.06.26 |            | Payroll                    |                               |        | Check        | 100407         |          |           |           |
| Payable                              | 1/PR             | 08/06/2026 | knartowic PPE 08.06.26     |                               |        |              |                | 1,367.00 | 0.00      | 41,322.01 |
|                                      | PR 2703 08.06.26 |            | Payroll                    |                               |        | Check        | 100407         |          |           |           |
| Payable                              | 1/PR             | 08/06/2026 | knartowic PPE 08.06.26     |                               |        |              |                | 93.33    | 0.00      | 41,228.68 |
|                                      | PR 2703 08.06.26 |            | Payroll                    |                               |        | Check        | 100407         |          |           |           |
| Payable                              | 1/PR             | 08/20/2026 | knartowic PPE 08.15.26     |                               |        |              |                | 1,367.00 | 0.00      | 39,861.68 |
|                                      | PR 2704 08.20.26 |            | Payroll                    |                               |        | Check        | 100408         |          |           |           |
| Payable                              | 1/PR             | 08/20/2026 | knartowic PPE 08.15.26     |                               |        |              |                | 355.68   | 0.00      | 39,506.00 |
|                                      | PR 2704 08.20.26 |            | Payroll                    |                               |        | Check        | 100408         |          |           |           |
| Payable                              | 1/PR             | 09/03/2026 | knartowic PPE 08.29.26     |                               |        |              |                | 355.68   | 0.00      | 39,150.32 |
|                                      | PR 2705 09.03.26 |            | Payroll                    |                               |        | Check        | 100409         |          |           |           |
| Payable                              | 1/PR             | 09/03/2026 | knartowic PPE 08.29.26     |                               |        |              |                | 1,367.00 | 0.00      | 37,783.32 |
|                                      | PR 2705 09.03.26 |            | Payroll                    |                               |        | Check        | 100409         |          |           |           |

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

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

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                  | Block/Batch | Posted     | By                      | Tran. Name                 | JE Seq | Comment      | Beginning      | Debit           | Credit           | Ending    |
|---------------------------------------------|-------------|------------|-------------------------|----------------------------|--------|--------------|----------------|-----------------|------------------|-----------|
| Warrant                                     | Voucher     | Payee      |                         |                            |        | Payment Type | Payment Number |                 |                  |           |
| Account: 01-610-5000-00000                  |             |            |                         | Salaries Library Personnel |        | Summary:     | 0.00           | 8,259.95        | 46,043.27        | 37,783.32 |
| 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    |
| <b>Total Group 2: Segment 2: Department</b> |             |            |                         | 610 - Library              |        |              |                | <b>8,259.95</b> | <b>46,518.27</b> |           |
| <b>Group 2: Segment 2: Department</b>       |             |            |                         | 611 - Library Operations   |        |              |                |                 |                  |           |
| Account: 01-611-5000-00000                  |             |            |                         | Library Operating Expense  |        | Summary:     | 0.00           | 2,545.76        | 12,205.00        | 9,659.24  |
| 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          |                 |                  |           |
| Payable                                     | 2/AP        | 08/06/2026 | knartowic               | 97779318                   |        |              |                | 12.80           | 0.00             | 11,792.20 |
| AP 2703 08.06.26                            |             |            | Ingram Library Services |                            |        | Check        | 85150          |                 |                  |           |
| Payable                                     | 2/AP        | 08/06/2026 | knartowic               | 371808 FY27                |        |              |                | 390.00          | 0.00             | 11,402.20 |
| AP 2703 08.06.26                            |             |            | Recorder The            |                            |        | Check        | 85162          |                 |                  |           |
| Payable                                     | 2/AP        | 08/06/2026 | knartowic               | 97779319                   |        |              |                | 18.35           | 0.00             | 11,383.85 |
| AP 2703 08.06.26                            |             |            | Ingram Library Services |                            |        | Check        | 85150          |                 |                  |           |
| Payable                                     | 2/AP        | 08/06/2026 | knartowic               | 174F-7M19-6X9N             |        |              |                | 153.37          | 0.00             | 11,230.48 |
| AP 2703 08.06.26                            |             |            | Amazon Capital Services |                            |        | Check        | 85146          |                 |                  |           |
| Payable                                     | 2/AP        | 08/06/2026 | knartowic               | 98024031                   |        |              |                | 701.10          | 0.00             | 10,529.38 |
| AP 2703 08.06.26                            |             |            | Ingram Library Services |                            |        | Check        | 85150          |                 |                  |           |
| Payable                                     | 2/AP        | 08/06/2026 | knartowic               | 1KPR-YHX1-                 |        |              |                | 232.23          | 0.00             | 10,297.15 |
| AP 2703 08.06.26                            |             |            | Amazon Capital Services |                            |        | Check        | 85146          |                 |                  |           |
| Payable                                     | 1/AP        | 08/20/2026 | knartowic               | 111LGFYT-JGYG              |        |              |                | 29.95           | 0.00             | 10,267.20 |
| AP 2704 08.20.26                            |             |            | Amazon Capital Services |                            |        | Check        | 85167          |                 |                  |           |
| Payable                                     | 1/AP        | 08/20/2026 | knartowic               | 1CDV-3TQ1-                 |        |              |                | 36.42           | 0.00             | 10,230.78 |
| AP 2704 08.20.26                            |             |            | Amazon Capital Services |                            |        | Check        | 85167          |                 |                  |           |
| Payable                                     | 1/AP        | 08/20/2026 | knartowic               | 1C7N-D9Q6-                 |        |              |                | 53.60           | 0.00             | 10,177.18 |
| AP 2704 08.20.26                            |             |            | Amazon Capital Services |                            |        | Check        | 85167          |                 |                  |           |
| Payable                                     | 1/AP        | 08/20/2026 | knartowic               | 509229845                  |        |              |                | 22.49           | 0.00             | 10,154.69 |
| AP 2704 08.20.26                            |             |            | Midwest Tape LLC        |                            |        | Check        | 85187          |                 |                  |           |
| Payable                                     | 1/AP        | 08/20/2026 | knartowic               | 1X1V-Q4RG-                 |        |              |                | 42.83           | 0.00             | 10,111.86 |
| AP 2704 08.20.26                            |             |            | Amazon Capital Services |                            |        | Check        | 85167          |                 |                  |           |
| Payable                                     | 1/AP        | 08/20/2026 | knartowic               | 1HQQ-VPCW-                 |        |              |                | 140.85          | 0.00             | 9,971.01  |
| AP 2704 08.20.26                            |             |            | Amazon Capital Services |                            |        | Check        | 85167          |                 |                  |           |
| Payable                                     | 1/AP        | 09/03/2026 | knartowic               | 2242786                    |        |              |                | 34.99           | 0.00             | 9,936.02  |
| AP 2705 09.03.26                            |             |            | Blackstone Publishing   |                            |        | Check        | 85211          |                 |                  |           |

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

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

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                           | Block/Batch | Posted     | By                   | Tran. Name                          | JE Seq | Comment      | Beginning      | Debit     | Credit    | Ending    |
|--------------------------------------|-------------|------------|----------------------|-------------------------------------|--------|--------------|----------------|-----------|-----------|-----------|
| Warrant                              | Voucher     | Payee      |                      |                                     |        | Payment Type | Payment Number |           |           |           |
| Account: 01-611-5000-00000           |             |            |                      | Library Operating Expense           |        | Summary:     | 0.00           | 2,545.76  | 12,205.00 | 9,659.24  |
| Payable                              | 1/AP        | 09/03/2026 | knartowic            | 98542632                            |        |              |                | 32.33     | 0.00      | 9,903.69  |
| AP 2705                              | 09.03.26    |            | Ingram               | Library Services                    |        | Check        | 85204          |           |           |           |
| Payable                              | 1/AP        | 09/03/2026 | knartowic            | 98542633                            |        |              |                | 177.49    | 0.00      | 9,726.20  |
| AP 2705                              | 09.03.26    |            | Ingram               | Library Services                    |        | Check        | 85204          |           |           |           |
| Payable                              | 1/AP        | 09/03/2026 | knartowic            | 509263200                           |        |              |                | 45.73     | 0.00      | 9,680.47  |
| AP 2705                              | 09.03.26    |            | Midwest Tape LLC     |                                     |        | Check        | 85216          |           |           |           |
| Payable                              | 1/AP        | 09/03/2026 | knartowic            | 509292892                           |        |              |                | 21.23     | 0.00      | 9,659.24  |
| AP 2705                              | 09.03.26    |            | Midwest Tape LLC     |                                     |        | Check        | 85216          |           |           |           |
| 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            |        |              |                | 4,479.76  | 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  |
| 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    |

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

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

## Ledger History - Detail with Payables - 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: 01-715-5915-00000           |             |            |                                     | 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                          |        |              |                |           |            |            |
| 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           | 31,581.00 | 146,432.00 | 114,851.00 |
| 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            |           |            |            |
| Payable                              | 1/AP        | 08/20/2026 | knartowic 62 HEATH SEPT             |                                             |        |              |                | 10,527.00 | 0.00       | 114,851.00 |
| AP 2704 08.20.26                     |             |            | Hampshire County Group Ins. Trust   |                                             |        | Wire         | 172            |           |            |            |

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

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

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                           | Block/Batch      | Posted     | By                         | Tran. Name                | JE Seq | Comment      | Beginning      | Debit      | Credit       | Ending    |
|--------------------------------------|------------------|------------|----------------------------|---------------------------|--------|--------------|----------------|------------|--------------|-----------|
| Warrant                              | Voucher          | Payee      |                            |                           |        | Payment Type | Payment Number |            |              |           |
| Total Group 2: Segment 2: Department |                  |            |                            | 914 - Health Insurance    |        |              |                | 31,581.00  | 146,432.00   |           |
| Group 2: Segment 2: Department       |                  |            |                            | 915 - Life Insurance      |        |              |                |            |              |           |
| Account: 01-915-5000-00000           |                  |            |                            | Life Insurance            |        | Summary:     | 0.00           | 217.69     | 150.00       | -67.69    |
| 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            |            |              |           |
| Payable                              | 2/AP             | 08/06/2026 | knartowic 24249            |                           |        |              |                | 207.97     | 0.00         | -67.69    |
|                                      | AP 2703 08.06.26 |            | Boston Mutual              |                           |        | Wire         | 168            |            |              |           |
| Total Group 2: Segment 2: Department |                  |            |                            | 915 - Life Insurance      |        |              |                | 217.69     | 150.00       |           |
| Group 2: Segment 2: Department       |                  |            |                            | 916 - FICA                |        |              |                |            |              |           |
| Account: 01-916-5000-00000           |                  |            |                            | FICA/Medicare Empl. Match |        | Summary:     | 0.00           | 5,960.42   | 20,000.00    | 14,039.58 |
| Budget                               |                  | 07/01/2026 | dfierrohe                  |                           |        |              |                | 0.00       | 20,000.00    | 20,000.00 |
| Payable                              | 1/PR             | 07/09/2026 | knartowic PPE 07.04.26     |                           |        |              |                | 24.23      | 0.00         | 19,975.77 |
|                                      | PR 2701 07.09.26 |            | Payroll                    |                           |        | Check        | 100405         |            |              |           |
| Payable                              | 1/PR             | 07/09/2026 | knartowic PPE 07.04.26     |                           |        |              |                | 567.82     | 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         |            |              |           |
| Payable                              | 1/PR             | 08/06/2026 | knartowic PPE 08.06.26     |                           |        |              |                | 37.03      | 0.00         | 17,418.36 |
|                                      | PR 2703 08.06.26 |            | Payroll                    |                           |        | Check        | 100407         |            |              |           |
| Payable                              | 1/PR             | 08/06/2026 | knartowic PPE 08.06.26     |                           |        |              |                | 1,448.64   | 0.00         | 15,969.72 |
|                                      | PR 2703 08.06.26 |            | Payroll                    |                           |        | Check        | 100407         |            |              |           |
| Payable                              | 1/PR             | 08/20/2026 | knartowic PPE 08.15.26     |                           |        |              |                | 18.81      | 0.00         | 15,950.91 |
|                                      | PR 2704 08.20.26 |            | Payroll                    |                           |        | Check        | 100408         |            |              |           |
| Payable                              | 1/PR             | 08/20/2026 | knartowic PPE 08.15.26     |                           |        |              |                | 370.54     | 0.00         | 15,580.37 |
|                                      | PR 2704 08.20.26 |            | Payroll                    |                           |        | Check        | 100408         |            |              |           |
| Payable                              | 1/PR             | 09/03/2026 | knartowic PPE 08.29.26     |                           |        |              |                | 36.68      | 0.00         | 15,543.69 |
|                                      | PR 2705 09.03.26 |            | Payroll                    |                           |        | Check        | 100409         |            |              |           |
| Payable                              | 1/PR             | 09/03/2026 | knartowic PPE 08.29.26     |                           |        |              |                | 1,504.11   | 0.00         | 14,039.58 |
|                                      | PR 2705 09.03.26 |            | Payroll                    |                           |        | Check        | 100409         |            |              |           |
| Total Group 2: Segment 2: Department |                  |            |                            | 916 - FICA                |        |              |                | 5,960.42   | 20,000.00    |           |
| Total Group 1: Segment 1: Fund       |                  |            |                            | Code: 01 - General Fund   |        |              |                | 625,190.60 | 3,116,683.00 |           |

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

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

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                                  | Block/Batch      | Posted     | By        | Tran. Name                                  | JE Seq | Comment                                | Beginning       | Debit            | Credit           | Ending     |
|---------------------------------------------|------------------|------------|-----------|---------------------------------------------|--------|----------------------------------------|-----------------|------------------|------------------|------------|
| Warrant                                     | Voucher          | Payee      |           |                                             |        | Payment Type                           | Payment Number  |                  |                  |            |
| <b>Group 1: Segment 1: Fund</b>             |                  |            |           | Code: 03 - Carryover                        |        |                                        |                 |                  |                  |            |
| <b>Group 2: Segment 2: Department</b>       |                  |            |           | 141 - Assessors                             |        |                                        |                 |                  |                  |            |
| <b>Account: 03-141-5780-22712</b>           |                  |            |           | Assessors Software FY27 Article 12 ATM      |        |                                        | <b>Summary:</b> | 0.00             | 0.00             | 7,500.00   |
| Beginning                                   |                  | 07/01/2026 | dfierrohe | Special Articles                            |        | Post carryforward articles budgets for |                 | 0.00             | 7,500.00         | 7,500.00   |
| <b>Total Group 2: Segment 2: Department</b> |                  |            |           | 141 - Assessors                             |        |                                        |                 | <b>0.00</b>      | <b>7,500.00</b>  |            |
| <b>Group 2: Segment 2: Department</b>       |                  |            |           | 192 - Building Maintenance                  |        |                                        |                 |                  |                  |            |
| <b>Account: 03-192-5580-22604</b>           |                  |            |           | FY26 JRMCM Roof Repair 12.09.26 STM Article |        |                                        | <b>Summary:</b> | 0.00             | 0.00             | 4,985.00   |
| Beginning                                   |                  | 07/01/2026 | dfierrohe | Special Articles                            |        | Post carryforward articles budgets for |                 | 0.00             | 4,985.00         | 4,985.00   |
| <b>Total Group 2: Segment 2: Department</b> |                  |            |           | 192 - Building Maintenance                  |        |                                        |                 | <b>0.00</b>      | <b>4,985.00</b>  |            |
| <b>Group 2: Segment 2: Department</b>       |                  |            |           | 220 - Fire                                  |        |                                        |                 |                  |                  |            |
| <b>Account: 03-220-5580-22709</b>           |                  |            |           | Replace Fire Overhead Doors                 |        |                                        | <b>Summary:</b> | 0.00             | 30,500.00        | 30,500.00  |
| Beginning                                   |                  | 07/01/2026 | dfierrohe | Special Articles                            |        | Post carryforward articles budgets for |                 | 0.00             | 30,500.00        | 30,500.00  |
| Payable                                     | 1/AP             | 08/20/2026 | knartowic | 41514                                       |        |                                        |                 | 30,500.00        | 0.00             | 0.00       |
|                                             | AP 2704 08.20.26 |            |           | Devine Overhead Doors                       |        | Check                                  | 85185           |                  |                  |            |
| <b>Account: 03-220-5580-22710</b>           |                  |            |           | Fire Turnout Gear Article 10                |        |                                        | <b>Summary:</b> | 0.00             | 0.00             | 3,709.00   |
| Beginning                                   |                  | 07/01/2026 | dfierrohe | Special Article                             |        | Post budget for fire turnout gear      |                 | 0.00             | 3,709.00         | 3,709.00   |
| <b>Account: 03-220-5850-22605</b>           |                  |            |           | FY26 Fire Chief Vehicle Purchase 12.09.25 S |        |                                        | <b>Summary:</b> | 0.00             | 0.00             | 10,000.00  |
| Beginning                                   |                  | 07/01/2026 | dfierrohe | Special Articles                            |        | Post carryforward articles budgets for |                 | 0.00             | 10,000.00        | 10,000.00  |
| <b>Total Group 2: Segment 2: Department</b> |                  |            |           | 220 - Fire                                  |        |                                        |                 | <b>30,500.00</b> | <b>44,209.00</b> |            |
| <b>Group 2: Segment 2: Department</b>       |                  |            |           | 423 - Snow and Ice                          |        |                                        |                 |                  |                  |            |
| <b>Account: 03-423-5400-22404</b>           |                  |            |           | FY24 Salt Shed Design and Construction FY2  |        |                                        | <b>Summary:</b> | 0.00             | 17,884.90        | 68,510.60  |
| Beginning                                   |                  | 07/01/2026 | dfierrohe | Special Articles                            |        | Post carryforward articles budgets for |                 | 0.00             | 68,510.60        | 68,510.60  |
| Payable                                     | 2/AP             | 08/06/2026 | knartowic | 13130                                       |        |                                        |                 | 15,300.00        | 0.00             | 53,210.60  |
|                                             | AP 2703 08.06.26 |            |           | Palmeri Electric LLC                        |        | Check                                  | 85155           |                  |                  |            |
| Payable                                     | 1/AP             | 08/20/2026 | knartowic | 13158                                       |        |                                        |                 | 2,584.90         | 0.00             | 50,625.70  |
|                                             | AP 2704 08.20.26 |            |           | Palmeri Electric LLC                        |        | Check                                  | 85177           |                  |                  |            |
| <b>Total Group 2: Segment 2: Department</b> |                  |            |           | 423 - Snow and Ice                          |        |                                        |                 | <b>17,884.90</b> | <b>68,510.60</b> |            |
| <b>Group 2: Segment 2: Department</b>       |                  |            |           | 710 - Treas Debt Principal                  |        |                                        |                 |                  |                  |            |
| <b>Account: 03-710-5910-32711</b>           |                  |            |           | Note Payment Broadband Spec Article 11      |        |                                        | <b>Summary:</b> | 0.00             | 0.00             | 60,000.00  |
| Beginning                                   |                  | 07/01/2026 | dfierrohe | Special Articles                            |        |                                        |                 | 0.00             | 60,000.00        | 60,000.00  |
| <b>Total Group 2: Segment 2: Department</b> |                  |            |           | 710 - Treas Debt Principal                  |        |                                        |                 | <b>0.00</b>      | <b>60,000.00</b> |            |
| <b>Group 2: Segment 2: Department</b>       |                  |            |           | 996 - unnamed                               |        |                                        |                 |                  |                  |            |
| <b>Account: 03-996-5999-32713</b>           |                  |            |           | Transfers to Stabilization Fund             |        |                                        | <b>Summary:</b> | 0.00             | 0.00             | 145,000.00 |
| Beginning                                   |                  | 07/01/2026 | dfierrohe | Special Articles                            |        |                                        |                 | 0.00             | 145,000.00       | 145,000.00 |

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

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

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type                           | 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 |             |        |    | 996 - unnamed        |        |              |                | 0.00      | 145,000.00 |        |
| Total Group 1: Segment 1: Fund       |             |        |    | Code: 03 - Carryover |        |              |                | 48,384.90 | 330,204.60 |        |

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

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

## Ledger History - Detail with Payables - Expenditure Ledger

| Tran. Type | Block/Batch | Posted | By | Tran. Name | JE Seq | Comment                          | Beginning | Debit      | Credit       | Ending       |
|------------|-------------|--------|----|------------|--------|----------------------------------|-----------|------------|--------------|--------------|
| Warrant    | Voucher     | Payee  |    |            |        | Payment Type      Payment Number |           |            |              |              |
|            |             |        |    |            |        | 112 Account(s) totaling:         | 0.00      | 673,575.50 | 3,446,887.60 | 2,773,312.10 |