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

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund				Code: 01 - General Fund							
Group 2: Segment 2: Department				114 - Moderator							
Account: 01-114-5180-00000				Moderator Stipend			***Summary:***	*0.00*	*0.00*	*100.00*	*100.00*
Budget		07/01/2026	dfierrohe						0.00	100.00	100.00
Total Group 2: Segment 2: Department				114 - Moderator					**0.00**	**100.00**	
Group 2: Segment 2: Department				122 - Select Board							
Account: 01-122-5003-00000				Select Board Expenses			***Summary:***	*0.00*	*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	1X44-H7PP-RPTY					89.78	0.00	7,171.48
AP 2705 09.03.26		Amazon Capital Services				Check	85198				
Payable	1/AP	09/03/2026	knartowic	REIMB 081926					42.02	0.00	7,129.46
AP 2705 09.03.26		Mia Francesconi				Check	85215				
Payable	1/AP	09/03/2026	knartowic	NCOURT					1,785.35	0.00	5,344.11
AP 2705 09.03.26		NCOURT OFFIC OF THE INSPRCTOR				Wire	177				
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*	*18,185.82*	*79,329.00*	*61,143.18*
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				

Ledger History - Detail with Payables - 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*	*18,185.82*	*79,329.00*	*61,143.18*
Payable	1/PR	08/20/2026	knartowic	PPE 08.15.26					3,051.20	0.00	67,245.58
PR 2704 08.20.26		Payroll				Check	100408				
Payable	1/PR	09/03/2026	knartowic	PPE 08.29.26					3,051.20	0.00	64,194.38
PR 2705 09.03.26		Payroll				Check	100409				
Payable	1/PR	09/17/2026	knartowic	PPE 09.12.26					3,051.20	0.00	61,143.18
PR 2706 09.17.26		Payroll				Check	100410				
Account: 01-123-5005-00000			Salary Office Asssistant			***Summary:***		*0.00*	*2,156.62*	*10,531.00*	*8,374.38*
Budget		07/01/2026	dfierrohe						0.00	10,531.00	10,531.00
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26					131.62	0.00	10,399.38
PR 2701 07.09.26		Payroll				Check	100405				
Payable	1/PR	07/23/2026	knartowic	INV PPE 07.18.26					405.00	0.00	9,994.38
PR 7202 07.23.26		Payroll				Check	100406				
Payable	1/PR	08/06/2026	knartowic	PPE 08.06.26					405.00	0.00	9,589.38
PR 2703 08.06.26		Payroll				Check	100407				
Payable	1/PR	08/20/2026	knartowic	PPE 08.15.26					405.00	0.00	9,184.38
PR 2704 08.20.26		Payroll				Check	100408				
Payable	1/PR	09/03/2026	knartowic	PPE 08.29.26					405.00	0.00	8,779.38
PR 2705 09.03.26		Payroll				Check	100409				
Payable	1/PR	09/17/2026	knartowic	PPE 09.12.26					405.00	0.00	8,374.38
PR 2706 09.17.26		Payroll				Check	100410				
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					**20,342.44**	**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*

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

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

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-135-5005-00000				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				
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*	*4,297.27*	*20,089.00*	*15,791.73*
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				

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-141-5008-00000			Salary Director of Assessing			***Summary:***		*0.00*	*4,297.27*	*20,089.00*	*15,791.73*
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				
Payable	1/PR	09/17/2026	knartowic	PPE 09.12.26					753.28	0.00	15,791.73
PR 2706 09.17.26		Payroll				Check	100410				
Total Group 2: Segment 2: Department			141 - Assessors						**13,944.32**	**45,839.00**	
Group 2: Segment 2: Department			145 - Treasurer								
Account: 01-145-5000-00000			Salary Treasurer			***Summary:***		*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				
Account: 01-145-5002-00000			Treasurers Expense			***Summary:***		*0.00*	*1,544.10*	*4,000.00*	*2,455.90*
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	48820 SPET 26					10.00	0.00	3,468.86
AP 2705 09.03.26		ACSA Group Insurance				Wire	173				
Payable	1/AP	09/03/2026	knartowic	10603					850.00	0.00	2,618.86
AP 2705 09.03.26		UniBank Fiscal Advisory Services Inc				Check	85207				

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

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

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-145-5002-00000				Treasurers Expense		***Summary:***		*0.00*	*1,544.10*	*4,000.00*	*2,455.90*
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				
Payable	1/PR	09/17/2026	knartowic	PPE 09.12.26					71.57	0.00	2,455.90
PR 2706	09.17.26	Payroll				Check	100410				
Total Group 2: Segment 2: Department				145 - Treasurer					**4,278.20**	**20,407.00**	
Group 2: Segment 2: Department				146 - Collector							
Account: 01-146-5000-00000				Salary Tax Collector		***Summary:***		*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				
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*	*364.00*	*30,000.00*	*29,636.00*
Budget		07/01/2026	dfierrohe						0.00	30,000.00	30,000.00
Payable	1/AP	09/17/2026	knartowic	160111					364.00	0.00	29,636.00
AP 2706	09.17.26	KP Law PC				Check	85231				
Total Group 2: Segment 2: Department				151 - Legal					**364.00**	**30,000.00**	
Group 2: Segment 2: Department				157 - Post Office							
Account: 01-157-5001-00000				Salary Post Office Mgr.		***Summary:***		*0.00*	*7,112.64*	*30,928.00*	*23,815.36*
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				

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

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

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By / Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-157-5001-00000			Salary Post Office Mgr.		***Summary:***		*0.00*	*7,112.64*	*30,928.00*	*23,815.36*
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				
Payable	1/PR	09/17/2026	knartowic PPE 09.12.26					1,189.44	0.00	23,815.36
PR 2706 09.17.26		Payroll			Check	100410				
Account: 01-157-5005-00000			Salary Post Office Sub.		***Summary:***		*0.00*	*967.36*	*2,866.00*	*1,898.64*
Budget		07/01/2026	dfierrohe					0.00	2,866.00	2,866.00
Payable	1/PR	07/09/2026	knartowic PPE 07.04.26					408.00	0.00	2,458.00
PR 2701 07.09.26		Payroll			Check	100405				
Payable	1/PR	07/23/2026	knartowic INV PPE 07.18.26					69.92	0.00	2,388.08
PR 7202 07.23.26		Payroll			Check	100406				
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				
Payable	1/PR	09/17/2026	knartowic PPE 09.12.26					69.92	0.00	2,038.48
PR 2706 09.17.26		Payroll			Check	100410				
Payable	1/PR	09/17/2026	knartowic PPE 09.12.26					139.84	0.00	1,898.64
PR 2706 09.17.26		Payroll			Check	100410				
Total Group 2: Segment 2: Department			157 - Post Office					**8,080.00**	**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*

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

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

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-161-5001-00000				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	153559					231.64	0.00	2,768.36
AP 2705 09.03.26		Inclusion Solutions LLC				Check	85203				
Payable	1/AP	09/03/2026	knartowic	REIMB 7/148/18/4					44.40	0.00	2,723.96
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	2,657.36
AP 2705 09.03.26		Mary N Sumner				Check	85213				
Payable	1/AP	09/03/2026	knartowic	REIMB 7/148/18/4					6.66	0.00	2,650.70
AP 2705 09.03.26		Mary N Sumner				Check	85213				
Payable	1/AP	09/03/2026	knartowic	11DP-3XWJ-CJTX					32.08	0.00	2,618.62
AP 2705 09.03.26		Amazon Capital Services				Check	85198				
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							
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*	*5,712.59*	*32,932.00*	*27,219.41*
Budget		07/01/2026	dfierrohe						0.00	32,932.00	32,932.00

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

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

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-191-5000-00000			TechnologyTown Buildings				***Summary:***	*0.00*	*5,712.59*	*32,932.00*	*27,219.41*
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	58070					1,850.50	0.00	28,003.58
AP 2705	09.03.26	Northeast IT Systems Inc				Wire	176				
Payable	1/AP	09/03/2026	knartowic	58166					520.00	0.00	27,483.58
AP 2705	09.03.26	Northeast IT Systems Inc				Wire	176				
Payable	1/AP	09/17/2026	knartowic	617-815-4678					148.10	0.00	27,335.48
AP 2706	09.17.26	Verizon				Check	85237				
Payable	1/AP	09/17/2026	knartowic	42862433					116.07	0.00	27,219.41
AP 2706	09.17.26	Great America Financial Services				Check	85227				
Total Group 2: Segment 2: Department				191 - Technical Support					**5,712.59**	**32,932.00**	
Group 2: Segment 2: Department				192 - Building Maintenance							
Account: 01-192-5000-00000			Salary Build. Maint. Coor.				***Summary:***	*0.00*	*10,028.37*	*44,047.00*	*34,018.63*
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				

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

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

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-192-5000-00000			Salary Build. Maint. Coor.			***Summary:***		*0.00*	*10,028.37*	*44,047.00*	*34,018.63*
Payable	1/PR	09/17/2026	knartowic	PPE 09.12.26					1,694.08	0.00	34,018.63
PR 2706 09.17.26		Payroll				Check	100410				
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	OAC-00000005					0.00	128.72	24,760.44
AP 2703 08.06.26		Home Depot Credit Svcs.				Check	85149				
Payable	2/AP	08/06/2026	knartowic	4051075					79.86	0.00	24,680.58
AP 2703 08.06.26		Home Depot Credit Svcs.				Check	85149				
Payable	2/AP	08/06/2026	knartowic	5042182					68.92	0.00	24,611.66
AP 2703 08.06.26		Home Depot Credit Svcs.				Check	85149				
Payable	2/AP	08/06/2026	knartowic	WATER 072126					41.32	0.00	24,570.34
AP 2703 08.06.26		Tim Lively				Check	85165				
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	160708-00007					53.40	0.00	24,946.60
AP 2702 07.23.26		National Grid				Check	85133				
Payable	2/AP	07/23/2026	knartowic	76232-65008					126.89	0.00	24,819.71
AP 2702 07.23.26		National Grid				Check	85133				
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	52972-55009					132.08	0.00	24,634.63
AP 2705 09.03.26		National Grid				Check	85206				
Payable	1/AP	09/03/2026	knartowic	76232-65008					133.03	0.00	24,501.60
AP 2705 09.03.26		National Grid				Check	85206				
Account: 01-192-5003-00000			Boards Clerk (New FY23)			***Summary:***		*0.00*	*301.00*	*0.00*	*-301.00*
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26					199.75	0.00	-199.75
PR 2701 07.09.26		Payroll				Check	100405				

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

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

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-192-5003-00000			Boards Clerk (New FY23)			**Summary:**		*0.00*	*301.00*	*0.00*	*-301.00*
Payable	1/PR	07/23/2026	knartowic	INV PPE 07.18.26					101.25	0.00	-301.00
PR 7202 07.23.26		Payroll				Check	100406				
Account: 01-192-5005-00000			Comm. Hall Expenses			**Summary:**		*0.00*	*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	76232-17002					126.61	0.00	15,719.78
AP 2705 09.03.26		National Grid				Check	85206				
Payable	1/AP	09/03/2026	knartowic	SIN341898					480.00	0.00	15,239.78
AP 2705 09.03.26		Fire Equipment Inc				Check	85199				
Account: 01-192-5006-00000			Lawn Mowing Town Prop.			**Summary:**		*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-93					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-95					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				
Payable	1/AP	09/03/2026	knartowic	INV-113					400.00	0.00	14,480.00
AP 2705 09.03.26		Owen Heilman				Check	85217				
Payable	1/AP	09/03/2026	knartowic	INV-110					400.00	0.00	14,080.00
AP 2705 09.03.26		Owen Heilman				Check	85217				
Payable	1/AP	09/03/2026	knartowic	INV-114					560.00	0.00	13,520.00
AP 2705 09.03.26		Owen Heilman				Check	85217				
Payable	1/AP	09/03/2026	knartowic	INV-108					960.00	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*

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

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

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-192-5013-00000		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	U688C326					242.25	0.00	81,582.12
AP 2705	09.03.26	George Propane Inc				Check	85202				
Payable	1/AP	09/03/2026	knartowic	water 081826					43.32	0.00	81,538.80
AP 2705	09.03.26	Tim Lively				Check	85220				
Payable	1/AP	09/03/2026	knartowic	SIN341890					480.00	0.00	81,058.80
AP 2705	09.03.26	Fire Equipment Inc				Check	85199				
Total Group 2: Segment 2: Department		192 - Building Maintenance							**20,204.00**	**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	2026RE0135					0.00	292.00	55,486.00
AP 2702	07.23.26	MIIA Property and Casualty				Check	85131				
Payable	2/AP	07/23/2026	knartowic	2026PA0129					0.00	1,785.00	57,271.00
AP 2702	07.23.26	MIIA Property and Casualty				Check	85131				
Payable	2/AP	07/23/2026	knartowic	2026USP087					0.00	245.00	57,516.00
AP 2702	07.23.26	MIIA Property and Casualty				Check	85131				
Payable	2/AP	07/23/2026	knartowic	2026DI0130					0.00	307.00	57,823.00
AP 2702	07.23.26	MIIA Property and Casualty				Check	85131				
Payable	2/AP	07/23/2026	knartowic	113054					59,384.00	0.00	-1,561.00
AP 2702	07.23.26	MIIA Property and Casualty				Check	85131				
Payable	2/AP	07/23/2026	knartowic	2026SPR0139					0.00	493.00	-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				

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

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

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-193-5000-00000			Insurance Prop/Casualty/Workers			***Summary:***		*0.00*	*78,001.00*	*76,570.00*	*-1,431.00*
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				
Total Group 2: Segment 2: Department			193 - Insurances						**78,001.00**	**76,570.00**	
Group 2: Segment 2: Department			199 - FRCOG Assessment								
Account: 01-199-5000-00000			FRCOG Assessment			***Summary:***		*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					1,218.25	0.00	20,291.75
AP 2702	07.23.26	Franklin Regional Council of Governments				Check	85128				
Payable	2/AP	07/23/2026	knartowic	2847					1,687.25	0.00	18,604.50
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	17,351.00
AP 2702	07.23.26	Franklin Regional Council of Governments				Check	85128				
Payable	2/AP	07/23/2026	knartowic	2847					200.00	0.00	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				
Total Group 2: Segment 2: Department			199 - FRCOG Assessment						**5,622.76**	**21,510.00**	
Group 2: Segment 2: Department			210 - Police								
Account: 01-210-5000-00000			Salaries Police Department			***Summary:***		*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					759.90	0.00	31,263.10
PR 2701	07.09.26	Payroll				Check	100405				
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26					113.30	0.00	31,149.80
PR 2701	07.09.26	Payroll				Check	100405				
Payable	1/PR	07/23/2026	knartowic	INV PPE 07.18.26					965.54	0.00	30,184.26
PR 7202	07.23.26	Payroll				Check	100406				
Payable	1/PR	07/23/2026	knartowic	INV PPE 07.18.26					93.16	0.00	30,091.10
PR 7202	07.23.26	Payroll				Check	100406				
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				

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: 01-210-5000-00000				Salaries Police Department			***Summary:***	*0.00*	*5,902.01*	*32,023.00*	*26,120.99*
Payable	1/PR	09/03/2026	knartowic	PPE 08.29.26					256.19	0.00	27,543.81
PR 2705 09.03.26		Payroll				Check	100409				
Payable	1/PR	09/03/2026	knartowic	PPE 08.29.26					1,178.28	0.00	26,365.53
PR 2705 09.03.26		Payroll				Check	100409				
Payable	1/PR	09/03/2026	knartowic	PPE 08.29.26					244.54	0.00	26,120.99
PR 2705 09.03.26		Payroll				Check	100409				
Account: 01-210-5001-00000				Constables Stipend			***Summary:***	*0.00*	*0.00*	*200.00*	*200.00*
Budget		07/01/2026	dfierrohe						0.00	200.00	200.00
Account: 01-210-5005-00000				Police Department Expenses			***Summary:***	*0.00*	*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 Sofware 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				
Total Group 2: Segment 2: Department				210 - Police					**10,078.59**	**39,273.00**	
Group 2: Segment 2: Department				220 - Fire							
Account: 01-220-5000-00000				Fire Chief Stipend			***Summary:***	*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				
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*	*2,715.94*	*35,500.00*	*32,784.06*
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				

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

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

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-220-5002-00000			Fire Department Expenses				***Summary:***	*0.00*	*2,715.94*	*35,500.00*	*32,784.06*
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	63768-01004					47.72	0.00	33,543.23
AP 2705	09.03.26	National Grid				Check	85206				
Payable	1/AP	09/03/2026	knartowic	WI07					115.40	0.00	33,427.83
AP 2705	09.03.26	Robert Brennan				Check	85218				
Payable	1/AP	09/03/2026	knartowic	SIN341923					480.00	0.00	32,947.83
AP 2705	09.03.26	Fire Equipment Inc				Check	85199				
Payable	1/AP	09/03/2026	knartowic	413-339-5706					22.09	0.00	32,925.74
AP 2705	09.03.26	Verizon				Check	85209				
Payable	1/AP	09/17/2026	knartowic	211162					26.28	0.00	32,899.46
AP 2706	09.17.26	Frank LaBelles Sales & Service Inc.				Check	85223				
Payable	1/AP	09/17/2026	knartowic	WI08					115.40	0.00	32,784.06
AP 2706	09.17.26	Robert Brennan				Check	85244				
Account: 01-220-5003-00000			Fire Dpartment Clerk				***Summary:***	*0.00*	*167.08*	*729.00*	*561.92*
Budget		07/01/2026	dfierrohe						0.00	729.00	729.00
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26					25.31	0.00	703.69
PR 2701	07.09.26	Payroll				Check	100405				
Payable	1/PR	07/23/2026	knartowic	INV PPE 07.18.26					30.38	0.00	673.31
PR 7202	07.23.26	Payroll				Check	100406				
Payable	1/PR	08/06/2026	knartowic	PPE 08.06.26					30.38	0.00	642.93
PR 2703	08.06.26	Payroll				Check	100407				
Payable	1/PR	08/20/2026	knartowic	PPE 08.15.26					30.38	0.00	612.55
PR 2704	08.20.26	Payroll				Check	100408				

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

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

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-220-5003-00000				Fire Dpartment Clerk		***Summary:***		*0.00*	*167.08*	*729.00*	*561.92*
Payable	1/PR	09/03/2026	knartowic	PPE 08.29.26					20.25	0.00	592.30
PR 2705 09.03.26		Payroll				Check	100409				
Payable	1/PR	09/17/2026	knartowic	PPE 09.12.26					30.38	0.00	561.92
PR 2706 09.17.26		Payroll				Check	100410				
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					**10,332.52**	**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*	*1,954.82*	*1,955.00*	*0.18*
Budget		07/01/2026	dfierrohe						0.00	1,955.00	1,955.00
Payable	1/AP	09/17/2026	knartowic	15375145					1,954.82	0.00	0.18
AP 2706 09.17.26		Onsolve LLC				Check	85235				
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					**23,954.82**	**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
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*

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

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

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By / Tran. Name	JE Seq / Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-292-5003-00000			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*	*366,493.29*	*995,297.00*	*628,803.71*
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				
Payable	1/AP	09/17/2026	knartowic FY27 100126				202,201.40	0.00	628,803.71
AP 2706 09.17.26		Mohawk Trail Reg. School Dist.		Check	85234				
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				**366,493.29**	**1,012,334.93**	
Group 2: Segment 2: Department			304 - FC Technical						
Account: 01-304-5000-00000			FCTS Assessment	***Summary:***		*0.00*	*43,903.25*	*175,613.00*	*131,709.75*
Budget		07/01/2026	dfierrohe				0.00	175,613.00	175,613.00
Payable	1/AP	09/17/2026	knartowic FY27 1ST QTR				43,903.25	0.00	131,709.75
AP 2706 09.17.26		Franklin County Technical School		Check	85225				

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

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

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By / Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-304-5000-00000			FCTS Assessment		***Summary:***		*0.00*	*43,903.25*	*175,613.00*	*131,709.75*
Account: 01-304-5400-00000			FC Technical Operating		***Summary:***		*0.00*	*0.00*	*2,398.27*	*2,398.27*
Budget		07/01/2026	dfierrohe					0.00	2,398.27	2,398.27
Total Group 2: Segment 2: Department			304 - FC Technical					**43,903.25**	**178,011.27**	
Group 2: Segment 2: Department			307 - FC Tech Capital							
Account: 01-307-5000-00000			FCTS Capital Projects		***Summary:***		*0.00*	*2,398.27*	*0.00*	*-2,398.27*
Payable	1/AP	09/17/2026	knartowic FY27 1ST QTR					2,398.27	0.00	-2,398.27
AP 2706 09.17.26		Franklin County Technical School			Check	85225				
Total Group 2: Segment 2: Department			307 - FC Tech Capital					**2,398.27**	**0.00**	
Group 2: Segment 2: Department			421 - Highway Salaries							
Account: 01-421-5000-00000			Salaries Highway Department		***Summary:***		*0.00*	*43,617.92*	*189,622.00*	*146,004.08*
Budget		07/01/2026	dfierrohe					0.00	189,622.00	189,622.00
Payable	1/PR	07/09/2026	knartowic PPE 07.04.26					2,662.08	0.00	186,959.92
PR 2701 07.09.26		Payroll			Check	100405				
Payable	1/PR	07/09/2026	knartowic PPE 07.04.26					2,291.20	0.00	184,668.72
PR 2701 07.09.26		Payroll			Check	100405				
Payable	1/PR	07/09/2026	knartowic PPE 07.04.26					2,200.64	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					2,243.20	0.00	180,224.88
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	177,511.28
PR 7202 07.23.26		Payroll			Check	100406				
Payable	1/PR	07/23/2026	knartowic INV PPE 07.18.26					2,336.00	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					2,713.60	0.00	165,168.88
PR 2704 08.20.26		Payroll			Check	100408				
Payable	1/PR	08/20/2026	knartowic PPE 08.15.26					2,336.00	0.00	162,832.88
PR 2704 08.20.26		Payroll			Check	100408				
Payable	1/PR	08/20/2026	knartowic PPE 08.15.26					2,243.20	0.00	160,589.68
PR 2704 08.20.26		Payroll			Check	100408				

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

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

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type Warrant	Block/Batch Voucher	Posted Payee	By	Tran. Name	JE Seq	Comment Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-421-5000-00000				Salaries Highway Department			***Summary:***	*0.00*	*43,617.92*	*189,622.00*	*146,004.08*
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					2,336.00	0.00	155,540.08
PR 2705 09.03.26		Payroll				Check	100409				
Payable	1/PR	09/03/2026	knartowic	PPE 08.29.26					2,243.20	0.00	153,296.88
PR 2705 09.03.26		Payroll				Check	100409				
Payable	1/PR	09/17/2026	knartowic	PPE 09.12.26					2,243.20	0.00	151,053.68
PR 2706 09.17.26		Payroll				Check	100410				
Payable	1/PR	09/17/2026	knartowic	PPE 09.12.26					2,713.60	0.00	148,340.08
PR 2706 09.17.26		Payroll				Check	100410				
Payable	1/PR	09/17/2026	knartowic	PPE 09.12.26					2,336.00	0.00	146,004.08
PR 2706 09.17.26		Payroll				Check	100410				
Account: 01-421-5001-00000				Salary Summer Hwy. Overtime			***Summary:***	*0.00*	*276.30*	*3,000.00*	*2,723.70*
Budget		07/01/2026	dfierrohe						0.00	3,000.00	3,000.00
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26					148.50	0.00	2,851.50
PR 2701 07.09.26		Payroll				Check	100405				
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26					127.80	0.00	2,723.70
PR 2701 07.09.26		Payroll				Check	100405				
Total Group 2: Segment 2: Department				421 - Highway Salaries					**43,894.22**	**192,622.00**	
Group 2: Segment 2: Department				422 - Highway Operating and Supplies							
Account: 01-422-5000-00000				Highway Materials & Supplies			***Summary:***	*0.00*	*11,115.85*	*105,195.00*	*94,079.15*
Budget		07/01/2026	dfierrohe						0.00	105,195.00	105,195.00
Payable	2/AP	07/23/2026	knartowic	1					4,225.22	0.00	100,969.78
AP 2702 07.23.26		Qualiy Fleet Service				Check	85143				
Payable	2/AP	07/23/2026	knartowic	1030657973					140.39	0.00	100,829.39
AP 2702 07.23.26		UNIFIRST CORPORATION				Check	85136				
Payable	2/AP	07/23/2026	knartowic	1030652558					140.39	0.00	100,689.00
AP 2702 07.23.26		UNIFIRST CORPORATION				Check	85136				
Payable	2/AP	07/23/2026	knartowic	12543					100.00	0.00	100,589.00
AP 2702 07.23.26		Custom Drug Testing Inc				Check	85126				
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	1030659890					140.39	0.00	100,278.28
AP 2703 08.06.26		UNIFIRST CORPORATION				Check	85156				

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

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

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-422-5000-00000			Highway Materials & Supplies			***Summary:***		*0.00*	*11,115.85*	*105,195.00*	*94,079.15*
Payable	2/AP	08/06/2026	knartowic	1030657365					140.39	0.00	100,137.89
AP 2703 08.06.26		UNIFIRST CORPORATION				Check	85156				
Payable	2/AP	08/06/2026	knartowic	reimb 070326					75.00	0.00	100,062.89
AP 2703 08.06.26		Jason Lively				Check	85159				
Payable	1/AP	08/20/2026	knartowic	0726.07					2,130.00	0.00	97,932.89
AP 2704 08.20.26		MA Mobile Inspections				Check	85175				
Payable	1/AP	08/20/2026	knartowic	1J99-PXFX-TFDK					51.78	0.00	97,881.11
AP 2704 08.20.26		Amazon Capital Services				Check	85167				
Payable	1/AP	08/20/2026	knartowic	INV-16114					89.88	0.00	97,791.23
AP 2704 08.20.26		Northeast Municipal LLC				Check	85176				
Payable	1/AP	08/20/2026	knartowic	INV-16082					163.00	0.00	97,628.23
AP 2704 08.20.26		Northeast Municipal LLC				Check	85176				
Payable	1/AP	08/20/2026	knartowic	9111216147					25.64	0.00	97,602.59
AP 2704 08.20.26		J.J. Keller & Assoc Inc				Check	85174				
Payable	1/AP	08/20/2026	knartowic	1804174					197.58	0.00	97,405.01
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	96,760.01
AP 2704 08.20.26		J.J. Keller & Assoc Inc				Check	85174				
Payable	1/AP	08/20/2026	knartowic	11765632					560.06	0.00	96,199.95
AP 2704 08.20.26		United Construction & Forestry				Check	85182				
Payable	1/AP	08/20/2026	knartowic	664-019482					136.13	0.00	96,063.82
AP 2704 08.20.26		Genden Auto Parts				Check	85172				
Payable	1/AP	08/20/2026	knartowic	1030664816					151.78	0.00	95,912.04
AP 2704 08.20.26		UNIFIRST CORPORATION				Check	85181				
Payable	1/AP	08/20/2026	knartowic	1030662308					140.39	0.00	95,771.65
AP 2704 08.20.26		UNIFIRST CORPORATION				Check	85181				
Payable	1/AP	09/03/2026	knartowic	666-030842					238.79	0.00	95,532.86
AP 2705 09.03.26		Genden Auto Parts				Check	85201				
Payable	1/AP	09/03/2026	knartowic	S 8277					137.86	0.00	95,395.00
AP 2705 09.03.26		West County Eq. Rentals LLC				Check	85210				
Payable	1/AP	09/03/2026	knartowic	MJI3007326					4.73	0.00	95,390.27
AP 2705 09.03.26		Messicks				Check	85214				
Payable	1/AP	09/03/2026	knartowic	1030667119					151.78	0.00	95,238.49
AP 2705 09.03.26		UNIFIRST CORPORATION				Check	85208				
Payable	1/AP	09/03/2026	knartowic	9174754433					132.08	0.00	95,106.41
AP 2705 09.03.26		AIRGAS USA LLC				Check	85197				

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

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

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-422-5000-00000				Highway Materials & Supplies		***Summary:***		*0.00*	*11,115.85*	*105,195.00*	*94,079.15*
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				
Payable	1/AP	09/17/2026	knartowic	664-020912					134.24	0.00	94,728.53
AP 2706 09.17.26		Genden Auto Parts				Check	85226				
Payable	1/AP	09/17/2026	knartowic	14F4-46VM-Y9DV					31.76	0.00	94,696.77
AP 2706 09.17.26		Amazon Capital Services				Check	85221				
Payable	1/AP	09/17/2026	knartowic	1030671447					151.78	0.00	94,544.99
AP 2706 09.17.26		UNIFIRST CORPORATION				Check	85236				
Payable	1/AP	09/17/2026	knartowic	1030674219					151.78	0.00	94,393.21
AP 2706 09.17.26		UNIFIRST CORPORATION				Check	85236				
Payable	1/AP	09/17/2026	knartowic	664-020639					314.06	0.00	94,079.15
AP 2706 09.17.26		Genden Auto Parts				Check	85226				
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	2286376					607.26	0.00	41,392.74
AP 2703 08.06.26		Dennis K. Burke Inc.				Check	85147				
Payable	2/AP	08/06/2026	knartowic	2286379					0.44	0.00	41,392.30
AP 2703 08.06.26		Dennis K. Burke Inc.				Check	85147				
Payable	1/AP	08/20/2026	knartowic	2301220					420.37	0.00	40,971.93
AP 2704 08.20.26		Dennis K. Burke Inc.				Check	85169				
Payable	1/AP	08/20/2026	knartowic	2301218					883.36	0.00	40,088.57
AP 2704 08.20.26		Dennis K. Burke Inc.				Check	85169				
Account: 01-422-5003-00000				Hired Equipment/Services		***Summary:***		*0.00*	*0.00*	*4,500.00*	*4,500.00*
Budget		07/01/2026	dfierrohe						0.00	4,500.00	4,500.00
Total Group 2: Segment 2: Department				422 - Highway Operating and Supplies					**13,027.28**	**151,695.00**	
Group 2: Segment 2: Department				423 - Snow and Ice							
Account: 01-423-5000-00000				Salary Winter Hwy. Overtime		***Summary:***		*0.00*	*0.00*	*24,150.00*	*24,150.00*
Budget		07/01/2026	dfierrohe						0.00	24,150.00	24,150.00
Account: 01-423-5001-00000				Winter Equip. Maint/Repair		***Summary:***		*0.00*	*0.00*	*10,500.00*	*10,500.00*
Budget		07/01/2026	dfierrohe						0.00	10,500.00	10,500.00
Account: 01-423-5002-00000				Winter Salt/Sand		***Summary:***		*0.00*	*0.00*	*118,000.00*	*118,000.00*
Budget		07/01/2026	dfierrohe						0.00	118,000.00	118,000.00

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

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

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By / Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-423-5009-00000			Salary Winter Temp. Help			***Summary:***	*0.00*	*0.00*	*12,000.00*	*12,000.00*
Budget		07/01/2026	dfierrohe					0.00	12,000.00	12,000.00
Account: 01-423-5010-00000			Salary Summer Temp. Help			***Summary:***	*0.00*	*0.00*	*3,500.00*	*3,500.00*
Budget		07/01/2026	dfierrohe					0.00	3,500.00	3,500.00
Total Group 2: Segment 2: Department			423 - Snow and Ice					**0.00**	**168,150.00**	
Group 2: Segment 2: Department			430 - FC Solid Waste							
Account: 01-430-5000-00000			FCSWMD Assessment/Tipping			***Summary:***	*0.00*	*956.04*	*3,824.00*	*2,867.96*
Budget		07/01/2026	dfierrohe					0.00	3,824.00	3,824.00
Payable	2/AP	07/09/2026	knartowic 27254					956.04	0.00	2,867.96
AP 2701	07.09.06	Franklin County Solid Waste District			Check	85105				
Total Group 2: Segment 2: Department			430 - FC Solid Waste					**956.04**	**3,824.00**	
Group 2: Segment 2: Department			431 - Trabsfer Station Salary							
Account: 01-431-5000-00000			Salary Transfer Station Attendant			***Summary:***	*0.00*	*3,575.04*	*16,188.00*	*12,612.96*
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				
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				
Payable	1/PR	09/17/2026	knartowic PPE 09.12.26					622.72	0.00	12,612.96
PR 2706	09.17.26	Payroll			Check	100410				
Total Group 2: Segment 2: Department			431 - Trabsfer Station Salary					**3,575.04**	**16,188.00**	
Group 2: Segment 2: Department			433 - Transfer Station Expenses							
Account: 01-433-5000-00000			Dump Transportation			***Summary:***	*0.00*	*7,628.25*	*39,590.00*	*31,961.75*
Budget		07/01/2026	dfierrohe					0.00	39,590.00	39,590.00
Payable	2/AP	07/23/2026	knartowic 27374					952.47	0.00	38,637.53
AP 2702	07.23.26	Franklin County Solid Waste District			Check	85127				
Payable	2/AP	07/23/2026	knartowic IAC8336342					348.61	0.00	38,288.92
AP 2702	07.23.26	WM Recycle America			Check	85137				

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

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

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By / Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-433-5000-00000			Dump Transportation		***Summary:***		*0.00*	*7,628.25*	*39,590.00*	*31,961.75*
Payable	1/AP	08/20/2026	knartowic 27460					155.00	0.00	38,133.92
AP 2704 08.20.26		Franklin County Solid Waste District			Check	85171				
Payable	1/AP	08/20/2026	knartowic 27394					56.50	0.00	38,077.42
AP 2704 08.20.26		Franklin County Solid Waste District			Check	85171				
Payable	1/AP	08/20/2026	knartowic 27458					984.93	0.00	37,092.49
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	35,186.77
AP 2704 08.20.26		Franklin County Solid Waste District			Check	85171				
Payable	1/AP	09/17/2026	knartowic IAC8579677					447.27	0.00	34,739.50
AP 2706 09.17.26		WM Recycle America			Check	85238				
Payable	1/AP	09/17/2026	knartowic 27541					430.86	0.00	34,308.64
AP 2706 09.17.26		Franklin County Solid Waste District			Check	85224				
Payable	1/AP	09/17/2026	knartowic 27539					813.04	0.00	33,495.60
AP 2706 09.17.26		Franklin County Solid Waste District			Check	85224				
Payable	1/AP	09/17/2026	knartowic 27540					1,533.85	0.00	31,961.75
AP 2706 09.17.26		Franklin County Solid Waste District			Check	85224				
Account: 01-433-5003-00000			Hazardous Waste Disposal Day		***Summary:***		*0.00*	*0.00*	*1,200.00*	*1,200.00*
Budget		07/01/2026	dfierrohe					0.00	1,200.00	1,200.00
Total Group 2: Segment 2: Department			433 - Transfer Station Expenses					**7,628.25**	**40,790.00**	
Group 2: Segment 2: Department			440 - Landfill Expense							
Account: 01-440-5000-00000			Tri-Town Landfill Expenses		***Summary:***		*0.00*	*0.00*	*8,700.00*	*8,700.00*
Budget		07/01/2026	dfierrohe					0.00	8,700.00	8,700.00
Total Group 2: Segment 2: Department			440 - Landfill Expense					**0.00**	**8,700.00**	
Group 2: Segment 2: Department			511 - Board of Health Stipend							
Account: 01-511-5001-00000			Board of Health Stipends		***Summary:***		*0.00*	*0.00*	*1,375.00*	*1,375.00*
Budget		07/01/2026	dfierrohe					0.00	1,375.00	1,375.00
Total Group 2: Segment 2: Department			511 - Board of Health Stipend					**0.00**	**1,375.00**	
Group 2: Segment 2: Department			513 - Board of Health Expenses							
Account: 01-513-5000-00000			Bd of Health Expenses		***Summary:***		*0.00*	*0.00*	*1,500.00*	*1,500.00*
Budget		07/01/2026	dfierrohe					0.00	1,500.00	1,500.00
Total Group 2: Segment 2: Department			513 - Board of Health Expenses					**0.00**	**1,500.00**	
Group 2: Segment 2: Department			522 - Town Nurse							
Account: 01-522-5000-00000			Salary Town Nurse		***Summary:***		*0.00*	*2,418.51*	*13,001.00*	*10,582.49*
Budget		07/01/2026	dfierrohe					0.00	13,001.00	13,001.00

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

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

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-522-5000-00000			Salary Town Nurse			**Summary:**		*0.00*	*2,418.51*	*13,001.00*	*10,582.49*
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26					395.07	0.00	12,605.93
PR 2701	07.09.26	Payroll				Check	100405				
Payable	1/PR	07/23/2026	knartowic	INV PPE 07.18.26					398.44	0.00	12,207.49
PR 7202	07.23.26	Payroll				Check	100406				
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				
Payable	1/PR	09/17/2026	knartowic	PPE 09.12.26					382.81	0.00	10,582.49
PR 2706	09.17.26	Payroll				Check	100410				
Account: 01-522-5001-00000			Town Nurses Expense			**Summary:**		*0.00*	*69.51*	*1,000.00*	*930.49*
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				
Payable	1/AP	09/17/2026	knartowic	26121662					41.10	0.00	930.49
AP 2706	09.17.26	McKesson Medical Surgical				Check	85232				
Total Group 2: Segment 2: Department			522 - Town Nurse						**2,488.02**	**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 / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Total Group 2: Segment 2: Department				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*	*9,982.63*	*46,043.27*	*36,060.64*
Budget		07/01/2026	dfierrohe						0.00	46,043.27	46,043.27
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26					242.70	0.00	45,800.57
PR 2701 07.09.26		Payroll				Check	100405				
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26					1,337.88	0.00	44,462.69
PR 2701 07.09.26		Payroll				Check	100405				
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26					51.00	0.00	44,411.69
PR 2701 07.09.26		Payroll				Check	100405				
Payable	1/PR	07/23/2026	knartowic	INV PPE 07.18.26					1,367.00	0.00	43,044.69
PR 7202 07.23.26		Payroll				Check	100406				
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					93.33	0.00	42,595.68
PR 2703 08.06.26		Payroll				Check	100407				
Payable	1/PR	08/06/2026	knartowic	PPE 08.06.26					1,367.00	0.00	41,228.68
PR 2703 08.06.26		Payroll				Check	100407				
Payable	1/PR	08/20/2026	knartowic	PPE 08.15.26					355.68	0.00	40,873.00
PR 2704 08.20.26		Payroll				Check	100408				
Payable	1/PR	08/20/2026	knartowic	PPE 08.15.26					1,367.00	0.00	39,506.00
PR 2704 08.20.26		Payroll				Check	100408				
Payable	1/PR	09/03/2026	knartowic	PPE 08.29.26					1,367.00	0.00	38,139.00
PR 2705 09.03.26		Payroll				Check	100409				
Payable	1/PR	09/03/2026	knartowic	PPE 08.29.26					355.68	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 / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-610-5000-00000				Salaries Library Personnel		***Summary:***		*0.00*	*9,982.63*	*46,043.27*	*36,060.64*
Payable	1/PR	09/17/2026	knartowic	PPE 09.12.26					1,367.00	0.00	36,416.32
PR 2706	09.17.26	Payroll				Check	100410				
Payable	1/PR	09/17/2026	knartowic	PPE 09.12.26					355.68	0.00	36,060.64
PR 2706	09.17.26	Payroll				Check	100410				
Account: 01-610-5004-00000				Library Trustee Stipends		***Summary:***		*0.00*	*0.00*	*475.00*	*475.00*
Budget		07/01/2026	dfierrohe						0.00	475.00	475.00
Total Group 2: Segment 2: Department				610 - Library					**9,982.63**	**46,518.27**	
Group 2: Segment 2: Department				611 - Library Operations							
Account: 01-611-5000-00000				Library Operating Expense		***Summary:***		*0.00*	*2,998.15*	*12,205.00*	*9,206.85*
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	97779319					18.35	0.00	11,786.65
AP 2703	08.06.26	Ingram Library Services				Check	85150				
Payable	2/AP	08/06/2026	knartowic	174F-7M19-6X9N					153.37	0.00	11,633.28
AP 2703	08.06.26	Amazon Capital Services				Check	85146				
Payable	2/AP	08/06/2026	knartowic	98024031					701.10	0.00	10,932.18
AP 2703	08.06.26	Ingram Library Services				Check	85150				
Payable	2/AP	08/06/2026	knartowic	1KPR-YHX1-					232.23	0.00	10,699.95
AP 2703	08.06.26	Amazon Capital Services				Check	85146				
Payable	2/AP	08/06/2026	knartowic	97779318					12.80	0.00	10,687.15
AP 2703	08.06.26	Ingram Library Services				Check	85150				
Payable	2/AP	08/06/2026	knartowic	371808 FY27					390.00	0.00	10,297.15
AP 2703	08.06.26	Recorder The				Check	85162				
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	1HQQ-VPCW-					140.85	0.00	10,089.93
AP 2704	08.20.26	Amazon Capital Services				Check	85167				
Payable	1/AP	08/20/2026	knartowic	509229845					22.49	0.00	10,067.44
AP 2704	08.20.26	Midwest Tape LLC				Check	85187				
Payable	1/AP	08/20/2026	knartowic	1C7N-D9Q6-					53.60	0.00	10,013.84
AP 2704	08.20.26	Amazon Capital Services				Check	85167				

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-611-5000-00000			Library Operating Expense			***Summary:***		*0.00*	*2,998.15*	*12,205.00*	*9,206.85*
Payable	1/AP	08/20/2026	knartowic	1X1V-Q4RG-					42.83	0.00	9,971.01
AP 2704 08.20.26		Amazon Capital Services				Check	85167				
Payable	1/AP	09/03/2026	knartowic	509292892					21.23	0.00	9,949.78
AP 2705 09.03.26		Midwest Tape LLC				Check	85216				
Payable	1/AP	09/03/2026	knartowic	98542633					177.49	0.00	9,772.29
AP 2705 09.03.26		Ingram Library Services				Check	85204				
Payable	1/AP	09/03/2026	knartowic	2242786					34.99	0.00	9,737.30
AP 2705 09.03.26		Blackstone Publishing				Check	85211				
Payable	1/AP	09/03/2026	knartowic	509263200					45.73	0.00	9,691.57
AP 2705 09.03.26		Midwest Tape LLC				Check	85216				
Payable	1/AP	09/03/2026	knartowic	98542632					32.33	0.00	9,659.24
AP 2705 09.03.26		Ingram Library Services				Check	85204				
Payable	1/AP	09/17/2026	knartowic	2244099					39.99	0.00	9,619.25
AP 2706 09.17.26		Blackstone Publishing				Check	85240				
Payable	1/AP	09/17/2026	knartowic	98944417					13.55	0.00	9,605.70
AP 2706 09.17.26		Ingram Library Services				Check	85229				
Payable	1/AP	09/17/2026	knartowic	98944418					18.78	0.00	9,586.92
AP 2706 09.17.26		Ingram Library Services				Check	85229				
Payable	1/AP	09/17/2026	knartowic	98944419					380.07	0.00	9,206.85
AP 2706 09.17.26		Ingram Library Services				Check	85229				
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						**4,932.15**	**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								

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

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

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By / Tran. Name	JE Seq / Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-690-5000-00000			Historical Comm. Expense	***Summary:***		*0.00*	*0.00*	*250.00*	*250.00*
Budget		07/01/2026	dfierrohe				0.00	250.00	250.00
Total Group 2: Segment 2: Department			690 - Historical Com Expenses				**0.00**	**250.00**	
Group 2: Segment 2: Department			710 - Treas Debt Principal						
Account: 01-710-5910-39014			Truck borrowing FY26 Debt Principal	***Summary:***		*0.00*	*25,000.00*	*25,000.00*	*0.00*
Budget		07/01/2026	dfierrohe				0.00	25,000.00	25,000.00
Payable	2/AP	07/23/2026	knartowic 910440677 FY27				25,000.00	0.00	0.00
AP 2702 07.23.26		Greenfield Coop Bank		No check	8				
Total Group 2: Segment 2: Department			710 - Treas Debt Principal				**25,000.00**	**25,000.00**	
Group 2: Segment 2: Department			715 - Treas Debt Interest						
Account: 01-715-5915-00000			Short Term Interest RANS BANS	***Summary:***		*0.00*	*0.00*	*500.00*	*500.00*
Budget		07/01/2026	dfierrohe				0.00	500.00	500.00
Account: 01-715-5915-39014			Truck Borrowing Debt Interest FY26 Artcl 14	***Summary:***		*0.00*	*3,031.25*	*5,456.25*	*2,425.00*
Budget		07/01/2026	dfierrohe				0.00	5,456.25	5,456.25
Payable	2/AP	07/23/2026	knartowic 910440677 FY27				3,031.25	0.00	2,425.00
AP 2702 07.23.26		Greenfield Coop Bank		No check	8				
Total Group 2: Segment 2: Department			715 - Treas Debt Interest				**3,031.25**	**5,956.25**	
Group 2: Segment 2: Department			760 - Broadband Debt						
Account: 01-760-5001-00000			Broadband	***Summary:***		*0.00*	*816,995.00*	*100,000.00*	*-716,995.00*
Budget		07/01/2026	dfierrohe				0.00	100,000.00	100,000.00
Payable	1/AP	09/17/2026	knartowic 2610352826				816,995.00	0.00	-716,995.00
AP 2706 09.17.26		M & T BANK		Wire	180				
Total Group 2: Segment 2: Department			760 - Broadband Debt				**816,995.00**	**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*	*31,279.56*	*31,279.56*	*0.00*
Budget		07/01/2026	dfierrohe				0.00	31,279.56	31,279.56
Payable	1/AP	09/17/2026	knartowic 2610352826				31,279.56	0.00	0.00
AP 2706 09.17.26		M & T BANK		Wire	180				
Total Group 2: Segment 2: Department			767 - Broadband Note 1 Interest				**31,279.56**	**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				

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

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

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Total Group 2: Segment 2: Department				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*	*42,108.00*	*146,432.00*	*104,324.00*
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				
Payable	1/AP	09/17/2026	knartowic	62 HEATH OCT					10,527.00	0.00	104,324.00
AP 2706	09.17.26	Hampshire County Group Ins. Trust				Wire	179				
Total Group 2: Segment 2: Department				914 - Health Insurance					**42,108.00**	**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*	*6,372.64*	*20,000.00*	*13,627.36*
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				

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

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

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-916-5000-00000			FICA/Medicare Empl. Match			***Summary:***		*0.00*	*6,372.64*	*20,000.00*	*13,627.36*
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					1,448.64	0.00	16,006.75
PR 2703	08.06.26	Payroll				Check	100407				
Payable	1/PR	08/06/2026	knartowic	PPE 08.06.26					37.03	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					1,504.11	0.00	14,076.26
PR 2705	09.03.26	Payroll				Check	100409				
Payable	1/PR	09/03/2026	knartowic	PPE 08.29.26					36.68	0.00	14,039.58
PR 2705	09.03.26	Payroll				Check	100409				
Payable	1/PR	09/17/2026	knartowic	PPE 09.12.26					394.12	0.00	13,645.46
PR 2706	09.17.26	Payroll				Check	100410				
Payable	1/PR	09/17/2026	knartowic	PPE 09.12.26					18.10	0.00	13,627.36
PR 2706	09.17.26	Payroll				Check	100410				
Total Group 2: Segment 2: Department			916 - FICA						**6,372.64**	**20,000.00**	
Total Group 1: Segment 1: Fund			Code: 01 - General Fund						**1,757,559.82**	**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				
Group 1: Segment 1: Fund				Code: 03 - Carryover							
Group 2: Segment 2: Department				141 - Assessors							
Account: 03-141-5780-22712				Assessors Software FY27 Article 12 ATM		***Summary:***		*0.00*	*0.00*	*7,500.00*	*7,500.00*
Beginning		07/01/2026	dfierrohe	Special Articles		Post carryforward articles budgets for			0.00	7,500.00	7,500.00
Total Group 2: Segment 2: Department				141 - Assessors					**0.00**	**7,500.00**	
Group 2: Segment 2: Department				192 - Building Maintenance							
Account: 03-192-5580-22604				FY26 JRMC Roof Repair 12.09.26 STM Article		***Summary:***		*0.00*	*0.00*	*4,985.00*	*4,985.00*
Beginning		07/01/2026	dfierrohe	Special Articles		Post carryforward articles budgets for			0.00	4,985.00	4,985.00
Total Group 2: Segment 2: Department				192 - Building Maintenance					**0.00**	**4,985.00**	
Group 2: Segment 2: Department				220 - Fire							
Account: 03-220-5580-22709				Replace Fire Overhead Doors		***Summary:***		*0.00*	*30,500.00*	*30,500.00*	*0.00*
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				
Account: 03-220-5580-22710				Fire Turnout Gear Article 10		***Summary:***		*0.00*	*0.00*	*3,709.00*	*3,709.00*
Beginning		07/01/2026	dfierrohe	Special Article		Post budget for fire turnout gear			0.00	3,709.00	3,709.00
Account: 03-220-5850-22605				FY26 Fire Chief Vehicle Purchase 12.09.25 S		***Summary:***		*0.00*	*0.00*	*10,000.00*	*10,000.00*
Beginning		07/01/2026	dfierrohe	Special Articles		Post carryforward articles budgets for			0.00	10,000.00	10,000.00
Total Group 2: Segment 2: Department				220 - Fire					**30,500.00**	**44,209.00**	
Group 2: Segment 2: Department				423 - Snow and Ice							
Account: 03-423-5400-22404				FY24 Salt Shed Design and Construction FY2		***Summary:***		*0.00*	*17,884.90*	*68,510.60*	*50,625.70*
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				
Total Group 2: Segment 2: Department				423 - Snow and Ice					**17,884.90**	**68,510.60**	
Group 2: Segment 2: Department				710 - Treas Debt Principal							
Account: 03-710-5910-32711				Note Payment Broadband Spec Artcle 11		***Summary:***		*0.00*	*0.00*	*60,000.00*	*60,000.00*
Beginning		07/01/2026	dfierrohe	Special Articles					0.00	60,000.00	60,000.00
Total Group 2: Segment 2: Department				710 - Treas Debt Principal					**0.00**	**60,000.00**	
Group 2: Segment 2: Department				996 - unnamed							
Account: 03-996-5999-32713				Transfers to Stabilization Fund		***Summary:***		*0.00*	*0.00*	*145,000.00*	*145,000.00*
Beginning		07/01/2026	dfierrohe	Special Articles					0.00	145,000.00	145,000.00

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
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**	

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
						113 Account(s) totaling:		0.00	1,805,944.72	3,446,887.60	1,640,942.88