

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	3,075.93	8,100.00	5,024.07
Budget		07/01/2026	dfierrohe					0.00	8,100.00	8,100.00	
Payable	2/AP	07/23/2026	knartowic REIMB 071626					19.29	0.00	8,080.71	
AP 2702 07.23.26			Mia Francesconi			Check	85141				
Payable	2/AP	07/23/2026	knartowic 141998					578.00	0.00	7,502.71	
AP 2702 07.23.26			MA Municipal Assoc.			Check	85130				
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 NCOURT					1,785.35	0.00	5,475.91	
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	5,386.13	
AP 2705 09.03.26			Amazon Capital Services			Check	85198				
Payable	1/AP	09/03/2026	knartowic REIMB 081926					42.02	0.00	5,344.11	
AP 2705 09.03.26			Mia Francesconi			Check	85215				
Payable	1/AP	10/15/2026	knartowic REIMB 100826					39.22	0.00	5,304.89	
AP 2708 10.15.26			Mia Francesconi			Check	85317				
Payable	1/AP	10/15/2026	knartowic REIMB 100826					33.82	0.00	5,271.07	
AP 2708 10.15.26			Mia Francesconi			Check	85317				
Payable	1/AP	10/15/2026	knartowic 27592					247.00	0.00	5,024.07	
AP 2708 10.15.26			Franklin County Solid Waste District			Check	85286				
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				3,075.93	11,600.00		
Group 2: Segment 2: Department				123 - Town Coordinator							
Account: 01-123-5004-00000				Salary Town Coordinator			Summary:	0.00	24,288.22	81,476.95	57,188.73
Budget		07/01/2026	dfierrohe					0.00	79,329.00	79,329.00	

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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	24,288.22	81,476.95	57,188.73
Journal Entry		07/01/2026	dfierrohe		FY27			0.00	2,147.95	81,476.95
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26				2,929.82	0.00	78,547.13
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	75,495.93
PR 7202	07.23.26	Payroll				Check	100406			
Payable	1/PR	08/06/2026	knartowic	PPE 08.06.26				3,051.20	0.00	72,444.73
PR 2703	08.06.26	Payroll				Check	100407			
Payable	1/PR	08/20/2026	knartowic	PPE 08.15.26				3,051.20	0.00	69,393.53
PR 2704	08.20.26	Payroll				Check	100408			
Payable	1/PR	09/03/2026	knartowic	PPE 08.29.26				3,051.20	0.00	66,342.33
PR 2705	09.03.26	Payroll				Check	100409			
Payable	1/PR	09/17/2026	knartowic	PPE 09.12.26				3,051.20	0.00	63,291.13
PR 2706	09.17.26	Payroll				Check	100410			
Payable	1/PR	10/01/2026	knartowic	PPE 09.26.26				3,051.20	0.00	60,239.93
PR 2707	10.01.26	Payroll				Check	100411			
Payable	1/PR	10/15/2026	knartowic	PPE 10.10.26				3,051.20	0.00	57,188.73
PR 2708	10.15.26	Payroll				Check	100412			
Account: 01-123-5005-00000				Salary Office Asssistant		Summary:	0.00	2,966.62	10,531.00	7,564.38
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			
Payable	1/PR	10/01/2026	knartowic	PPE 09.26.26				405.00	0.00	7,969.38
PR 2707	10.01.26	Payroll				Check	100411			
Payable	1/PR	10/15/2026	knartowic	PPE 10.10.26				405.00	0.00	7,564.38
PR 2708	10.15.26	Payroll				Check	100412			

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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: 01-123-5006-00000				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				27,254.84	100,432.95	
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	7,650.00	30,900.00	23,250.00
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				
Payable	1/AP	10/15/2026	knartowic	TOHE-72				2,575.00	0.00	23,250.00
AP 2708	10.15.26		Hill-Town	Municipal Accounting Services LLC	Check	85311				
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				11,772.20	35,400.00	
Group 2: Segment 2: Department				141 - Assessors						
Account: 01-141-5000-00000				Assessors Stipends		Summary:	0.00	1,367.05	4,867.05	3,500.00
Budget		07/01/2026	dfierrohe					0.00	3,500.00	3,500.00
Journal Entry		09/03/2026	dfierrohe		FY27			0.00	1,367.05	4,867.05
Payable	1/PR	09/03/2026	knartowic	PPE 08.29.26				1,367.05	0.00	3,500.00
PR 2705	09.03.26		Payroll		Check	100409				
Account: 01-141-5002-00000				Assessors Expenses		Summary:	0.00	8,780.00	22,250.00	13,470.00
Budget		07/01/2026	dfierrohe					0.00	22,250.00	22,250.00

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Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-141-5002-00000				Assessors Expenses			Summary:	0.00	8,780.00	22,250.00	13,470.00
Payable	2/AP	07/09/2026	knartowic	FY27				30.00	0.00	22,220.00	
AP 2701	07.09.06			Franklin County Assessors Assoc		Check	85111				
Payable	2/AP	07/09/2026	knartowic	25294				3,000.00	0.00	19,220.00	
AP 2701	07.09.06			CAI Technologies		Check	85103				
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				
Payable	1/AP	10/15/2026	knartowic	26447				500.00	0.00	13,470.00	
AP 2708	10.15.26			CAI Technologies		Check	85280				
Account: 01-141-5008-00000				Salary Director of Assessing			Summary:	0.00	5,900.42	20,446.01	14,545.59
Budget		07/01/2026	dfierrohe					0.00	20,089.00	20,089.00	
Journal Entry		07/01/2026	dfierrohe		FY27			0.00	357.01	20,446.01	
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26				762.63	0.00	19,683.38	
PR 2701	07.09.26			Payroll		Check	100405				
Payable	1/PR	07/23/2026	knartowic	INV PPE 07.18.26				772.60	0.00	18,910.78	
PR 7202	07.23.26			Payroll		Check	100406				
Payable	1/PR	08/06/2026	knartowic	PPE 08.06.26				772.60	0.00	18,138.18	
PR 2703	08.06.26			Payroll		Check	100407				
Payable	1/PR	08/20/2026	knartowic	PPE 08.15.26				733.97	0.00	17,404.21	
PR 2704	08.20.26			Payroll		Check	100408				
Payable	1/PR	09/03/2026	knartowic	PPE 08.29.26				502.19	0.00	16,902.02	
PR 2705	09.03.26			Payroll		Check	100409				
Payable	1/PR	09/17/2026	knartowic	PPE 09.12.26				753.28	0.00	16,148.74	
PR 2706	09.17.26			Payroll		Check	100410				
Payable	1/PR	10/01/2026	knartowic	PPE 09.26.26				772.60	0.00	15,376.14	
PR 2707	10.01.26			Payroll		Check	100411				
Payable	1/PR	10/15/2026	knartowic	PPE 10.10.26				830.55	0.00	14,545.59	
PR 2708	10.15.26			Payroll		Check	100412				
Total Group 2: Segment 2: Department				141 - Assessors				16,047.47	47,563.06		
Group 2: Segment 2: Department				145 - Treasurer							
Account: 01-145-5000-00000				Salary Treasurer			Summary:	0.00	5,468.20	16,407.00	10,938.80
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				

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Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-145-5000-00000				Salary Treasurer		Summary:		0.00	5,468.20	16,407.00	10,938.80
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				
Journal Entry		09/03/2026	dfierrohe		FY27			1,367.05	0.00	12,305.85	
Payable	1/PR	10/01/2026	knartowic	PPE 09.26.26				1,367.05	0.00	10,938.80	
	PR 2707	10.01.26	Payroll			Check	100411				
Account: 01-145-5002-00000				Treasurers Expense		Summary:		0.00	1,733.88	4,000.00	2,266.12
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				
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				
Payable	1/AP	10/01/2026	knartowic	48820 OCT 26				10.00	0.00	2,445.90	
	AP 2707	10.01.26	ACSA Group Insurance			Wire	181				
Payable	1/PR	10/01/2026	knartowic	PPE 09.26.26				95.34	0.00	2,350.56	
	PR 2707	10.01.26	Payroll			Check	100411				
Payable	1/PR	10/15/2026	knartowic	PPE 10.10.26				84.44	0.00	2,266.12	
	PR 2708	10.15.26	Payroll			Check	100412				

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Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Total Group 2: Segment 2: Department				145 - Treasurer				7,202.08	20,407.00	
Group 2: Segment 2: Department				146 - Collector						
Account: 01-146-5000-00000				Salary Tax Collector		Summary:	0.00	7,537.40	22,612.00	15,074.60
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			
Payable	1/PR	10/01/2026	knartowic PPE 09.26.26					1,884.35	0.00	15,074.60
	PR 2707 10.01.26	Payroll				Check	100411			
Account: 01-146-5003-00000				Tax Collector Expense		Summary:	0.00	6,526.37	7,575.00	1,048.63
Budget		07/01/2026	dfierrohe					0.00	7,575.00	7,575.00
Payable	2/AP	07/23/2026	knartowic INV0001864					3,925.00	0.00	3,650.00
	AP 2702 07.23.26	Quality Data Service Inc				Check	85134			
Payable	2/AP	07/23/2026	knartowic 300003775					80.00	0.00	3,570.00
	AP 2702 07.23.26	MA Collectors & Treas				Check	85129			
Payable	1/AP	10/01/2026	knartowic REIMB 091526					220.87	0.00	3,349.13
	AP 2707 10.01.26	Elizabeth Nichols				Check	85272			
Payable	1/AP	10/15/2026	knartowic 43384					75.50	0.00	3,273.63
	AP 2708 10.15.26	Franklin County Sherrif Office				Check	85285			
Payable	1/AP	10/15/2026	knartowic 43385					75.50	0.00	3,198.13
	AP 2708 10.15.26	Franklin County Sherrif Office				Check	85285			
Payable	1/AP	10/15/2026	knartowic 43370					75.50	0.00	3,122.63
	AP 2708 10.15.26	Franklin County Sherrif Office				Check	85285			
Payable	1/AP	10/15/2026	knartowic 43381					75.50	0.00	3,047.13
	AP 2708 10.15.26	Franklin County Sherrif Office				Check	85285			
Payable	1/AP	10/15/2026	knartowic 43387					75.50	0.00	2,971.63
	AP 2708 10.15.26	Franklin County Sherrif Office				Check	85285			
Payable	1/AP	10/15/2026	knartowic 43386					75.50	0.00	2,896.13
	AP 2708 10.15.26	Franklin County Sherrif Office				Check	85285			
Payable	1/AP	10/15/2026	knartowic 43382					75.50	0.00	2,820.63
	AP 2708 10.15.26	Franklin County Sherrif Office				Check	85285			
Payable	1/AP	10/15/2026	knartowic 43373					75.50	0.00	2,745.13
	AP 2708 10.15.26	Franklin County Sherrif Office				Check	85285			

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

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Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number			
Account: 01-146-5003-00000 Tax Collector Expense <i>Summary:</i>							0.00	6,526.37	7,575.00	1,048.63
Payable	1/AP	10/15/2026	knartowic	43371				75.50	0.00	2,669.63
AP 2708	10.15.26			Franklin County Sherrif Office		Check	85285			
Payable	1/AP	10/15/2026	knartowic	43379				55.50	0.00	2,614.13
AP 2708	10.15.26			Franklin County Sherrif Office		Check	85285			
Payable	1/AP	10/15/2026	knartowic	43375				75.50	0.00	2,538.63
AP 2708	10.15.26			Franklin County Sherrif Office		Check	85285			
Payable	1/AP	10/15/2026	knartowic	43378				75.50	0.00	2,463.13
AP 2708	10.15.26			Franklin County Sherrif Office		Check	85285			
Payable	1/AP	10/15/2026	knartowic	43377				75.50	0.00	2,387.63
AP 2708	10.15.26			Franklin County Sherrif Office		Check	85285			
Payable	1/AP	10/15/2026	knartowic	43383				75.50	0.00	2,312.13
AP 2708	10.15.26			Franklin County Sherrif Office		Check	85285			
Payable	1/AP	10/15/2026	knartowic	43380				75.50	0.00	2,236.63
AP 2708	10.15.26			Franklin County Sherrif Office		Check	85285			
Payable	1/AP	10/15/2026	knartowic	43389				75.50	0.00	2,161.13
AP 2708	10.15.26			Franklin County Sherrif Office		Check	85285			
Payable	1/AP	10/15/2026	knartowic	43392				75.50	0.00	2,085.63
AP 2708	10.15.26			Franklin County Sherrif Office		Check	85285			
Payable	1/AP	10/15/2026	knartowic	43368				55.50	0.00	2,030.13
AP 2708	10.15.26			Franklin County Sherrif Office		Check	85285			
Payable	1/AP	10/15/2026	knartowic	43393				75.50	0.00	1,954.63
AP 2708	10.15.26			Franklin County Sherrif Office		Check	85285			
Payable	1/AP	10/15/2026	knartowic	43395				75.50	0.00	1,879.13
AP 2708	10.15.26			Franklin County Sherrif Office		Check	85285			
Payable	1/AP	10/15/2026	knartowic	43390				75.50	0.00	1,803.63
AP 2708	10.15.26			Franklin County Sherrif Office		Check	85285			
Payable	1/AP	10/15/2026	knartowic	43388				75.50	0.00	1,728.13
AP 2708	10.15.26			Franklin County Sherrif Office		Check	85285			
Payable	1/AP	10/15/2026	knartowic	43372				75.50	0.00	1,652.63
AP 2708	10.15.26			Franklin County Sherrif Office		Check	85285			
Payable	1/AP	10/15/2026	knartowic	43397				75.50	0.00	1,577.13
AP 2708	10.15.26			Franklin County Sherrif Office		Check	85285			
Payable	1/AP	10/15/2026	knartowic	43396				75.50	0.00	1,501.63
AP 2708	10.15.26			Franklin County Sherrif Office		Check	85285			
Payable	1/AP	10/15/2026	knartowic	43367				75.50	0.00	1,426.13
AP 2708	10.15.26			Franklin County Sherrif Office		Check	85285			

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: 01-146-5003-00000				Tax Collector Expense		Summary:	0.00	6,526.37	7,575.00	1,048.63
Payable	1/AP	10/15/2026	knartowic	43394				75.50	0.00	1,350.63
AP 2708	10.15.26			Franklin County Sherrif Office		Check	85285			
Payable	1/AP	10/15/2026	knartowic	4399				75.50	0.00	1,275.13
AP 2708	10.15.26			Franklin County Sherrif Office		Check	85285			
Payable	1/AP	10/15/2026	knartowic	43369				75.50	0.00	1,199.63
AP 2708	10.15.26			Franklin County Sherrif Office		Check	85285			
Payable	1/AP	10/15/2026	knartowic	43398				75.50	0.00	1,124.13
AP 2708	10.15.26			Franklin County Sherrif Office		Check	85285			
Payable	1/AP	10/15/2026	knartowic	43391				75.50	0.00	1,048.63
AP 2708	10.15.26			Franklin County Sherrif Office		Check	85285			
Account: 01-146-5004-00000				Tax Taking/Liens		Summary:	0.00	840.00	5,000.00	4,160.00
Budget		07/01/2026	dfierrohe					0.00	5,000.00	5,000.00
Payable	1/AP	10/15/2026	knartowic	100626				840.00	0.00	4,160.00
AP 2708	10.15.26			Comm of MA Franklin Cty. Registry of Deeds		Check	85308			
Total Group 2: Segment 2: Department				146 - Collector				14,903.77	35,187.00	
Group 2: Segment 2: Department				151 - Legal						
Account: 01-151-5000-00000				Legal Fees		Summary:	0.00	1,144.00	30,000.00	28,856.00
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			
Payable	1/AP	10/15/2026	knartowic	160531				260.00	0.00	29,376.00
AP 2708	10.15.26			KP Law PC		Check	85293			
Payable	1/AP	10/15/2026	knartowic	160531				364.00	0.00	29,012.00
AP 2708	10.15.26			KP Law PC		Check	85293			
Payable	1/AP	10/15/2026	knartowic	160531				156.00	0.00	28,856.00
AP 2708	10.15.26			KP Law PC		Check	85293			
Total Group 2: Segment 2: Department				151 - Legal				1,144.00	30,000.00	
Group 2: Segment 2: Department				157 - Post Office						
Account: 01-157-5001-00000				Salary Post Office Mgr.		Summary:	0.00	9,491.52	31,696.96	22,205.44
Budget		07/01/2026	dfierrohe					0.00	30,928.00	30,928.00
Journal Entry		07/01/2026	dfierrohe		FY27			0.00	768.96	31,696.96
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26				1,165.44	0.00	30,531.52
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: 01-157-5001-00000				Salary Post Office Mgr.		Summary:	0.00	9,491.52	31,696.96	22,205.44
Payable	1/PR	07/23/2026	knartowic	INV PPE 07.18.26				1,189.44	0.00	29,342.08
	PR 7202 07.23.26	Payroll				Check	100406			
Payable	1/PR	08/06/2026	knartowic	PPE 08.06.26				1,189.44	0.00	28,152.64
	PR 2703 08.06.26	Payroll				Check	100407			
Payable	1/PR	08/20/2026	knartowic	PPE 08.15.26				1,189.44	0.00	26,963.20
	PR 2704 08.20.26	Payroll				Check	100408			
Payable	1/PR	09/03/2026	knartowic	PPE 08.29.26				1,189.44	0.00	25,773.76
	PR 2705 09.03.26	Payroll				Check	100409			
Payable	1/PR	09/17/2026	knartowic	PPE 09.12.26				1,189.44	0.00	24,584.32
	PR 2706 09.17.26	Payroll				Check	100410			
Payable	1/PR	10/01/2026	knartowic	PPE 09.26.26				1,189.44	0.00	23,394.88
	PR 2707 10.01.26	Payroll				Check	100411			
Payable	1/PR	10/15/2026	knartowic	PPE 10.10.26				1,189.44	0.00	22,205.44
	PR 2708 10.15.26	Payroll				Check	100412			
Account: 01-157-5005-00000				Salary Post Office Sub.		Summary:	0.00	1,596.64	3,274.00	1,677.36
Budget		07/01/2026	dfierrohe					0.00	2,866.00	2,866.00
Journal Entry		07/01/2026	dfierrohe		FY27			0.00	408.00	3,274.00
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26				408.00	0.00	2,866.00
	PR 2701 07.09.26	Payroll				Check	100405			
Payable	1/PR	07/23/2026	knartowic	INV PPE 07.18.26				69.92	0.00	2,796.08
	PR 7202 07.23.26	Payroll				Check	100406			
Payable	1/PR	08/06/2026	knartowic	PPE 08.06.26				69.92	0.00	2,726.16
	PR 2703 08.06.26	Payroll				Check	100407			
Payable	1/PR	08/06/2026	knartowic	PPE 08.06.26				209.76	0.00	2,516.40
	PR 2703 08.06.26	Payroll				Check	100407			
Payable	1/PR	09/17/2026	knartowic	PPE 09.12.26				139.84	0.00	2,376.56
	PR 2706 09.17.26	Payroll				Check	100410			
Payable	1/PR	09/17/2026	knartowic	PPE 09.12.26				69.92	0.00	2,306.64
	PR 2706 09.17.26	Payroll				Check	100410			
Payable	1/PR	10/01/2026	knartowic	PPE 09.26.26				139.84	0.00	2,166.80
	PR 2707 10.01.26	Payroll				Check	100411			
Payable	1/PR	10/15/2026	knartowic	PPE 10.10.26				489.44	0.00	1,677.36
	PR 2708 10.15.26	Payroll				Check	100412			
Total Group 2: Segment 2: Department				157 - Post Office				11,088.16	34,970.96	
Group 2: Segment 2: Department				161 - Town Clerk						

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: 01-161-5000-00000				Salary Town Clerk		Summary:		0.00	6,856.20	20,567.00	13,710.80
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				
Payable	1/PR	10/01/2026	knartowic PPE 09.26.26					1,714.05	0.00	13,710.80	
	PR 2707 10.01.26	Payroll				Check	100411				
Account: 01-161-5001-00000				Town Clerks Expense		Summary:		0.00	574.67	3,000.00	2,425.33
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					6.66	0.00	2,993.34	
	AP 2705 09.03.26	Mary N Sumner				Check	85213				
Payable	1/AP	09/03/2026	knartowic REIMB 7/148/18/4					44.40	0.00	2,948.94	
	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	2,882.34	
	AP 2705 09.03.26	Mary N Sumner				Check	85213				
Payable	1/AP	09/03/2026	knartowic 153559					231.64	0.00	2,650.70	
	AP 2705 09.03.26	Inclusion Solutions LLC				Check	85203				
Payable	1/AP	09/03/2026	knartowic 11DP-3XWJ-CJTX					32.08	0.00	2,618.62	
	AP 2705 09.03.26	Amazon Capital Services				Check	85198				
Payable	1/AP	10/15/2026	knartowic REIMB 090326-					10.67	0.00	2,607.95	
	AP 2708 10.15.26	Mary N Sumner				Check	85315				
Payable	1/AP	10/15/2026	knartowic REIMB 090326-					8.11	0.00	2,599.84	
	AP 2708 10.15.26	Mary N Sumner				Check	85315				
Payable	1/AP	10/15/2026	knartowic REIMB 090326-					111.00	0.00	2,488.84	
	AP 2708 10.15.26	Mary N Sumner				Check	85315				
Payable	1/AP	10/15/2026	knartowic REIMB 090326-					63.51	0.00	2,425.33	
	AP 2708 10.15.26	Mary N Sumner				Check	85315				
Total Group 2: Segment 2: Department				161 - Town Clerk				7,430.87	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	10,092.03	32,932.00	22,839.97
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	42594211				241.07	0.00	30,379.20
AP 2704 08.20.26		GreatAmerica				Check	85186			
Payable	1/AP	08/20/2026	knartowic	617-815-4678				148.10	0.00	30,231.10
AP 2704 08.20.26		Verizon				Check	85183			
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	42862433				116.07	0.00	27,367.51
AP 2706 09.17.26		Great America Financial Services				Check	85227			

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: 01-191-5000-00000 TechnologyTown Buildings							Summary:	0.00	10,092.03	32,932.00	22,839.97
Payable	1/AP	09/17/2026	knartowic	617-815-4678				148.10	0.00	27,219.41	
AP 2706	09.17.26		Verizon			Check	85237				
Payable	1/AP	10/01/2026	knartowic	762074422				376.96	0.00	26,842.45	
AP 2707	10.01.26		Granite Telecommuncations			Wire	184				
Payable	1/AP	10/15/2026	knartowic	302209				75.00	0.00	26,767.45	
AP 2708	10.15.26		Northeast Security Solutions Inc.			Check	85299				
Payable	1/AP	10/15/2026	knartowic	1227				226.48	0.00	26,540.97	
AP 2708	10.15.26		WR Baker			Check	85306				
Payable	1/AP	10/15/2026	knartowic	58350				1,850.50	0.00	24,690.47	
AP 2708	10.15.26		Northeast IT Systems Inc			Wire	186				
Payable	1/AP	10/15/2026	knartowic	58241				1,850.50	0.00	22,839.97	
AP 2708	10.15.26		Northeast IT Systems Inc			Wire	186				
Total Group 2: Segment 2: Department 191 - Technical Support								10,092.03	32,932.00		
Group 2: Segment 2: Department 192 - Building Maintenance											
Account: 01-192-5000-00000 Salary Build. Maint. Coord.							Summary:	0.00	13,416.54	45,128.50	31,711.96
Budget		07/01/2026	dfierrohe					0.00	44,047.00	44,047.00	
Journal Entry		07/01/2026	dfierrohe		FY27			0.00	1,081.50	45,128.50	
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26				1,557.97	0.00	43,570.53	
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	41,876.45	
PR 7202	07.23.26		Payroll			Check	100406				
Payable	1/PR	08/06/2026	knartowic	PPE 08.06.26				1,694.08	0.00	40,182.37	
PR 2703	08.06.26		Payroll			Check	100407				
Payable	1/PR	08/20/2026	knartowic	PPE 08.15.26				1,694.08	0.00	38,488.29	
PR 2704	08.20.26		Payroll			Check	100408				
Payable	1/PR	09/03/2026	knartowic	PPE 08.29.26				1,694.08	0.00	36,794.21	
PR 2705	09.03.26		Payroll			Check	100409				
Payable	1/PR	09/17/2026	knartowic	PPE 09.12.26				1,694.08	0.00	35,100.13	
PR 2706	09.17.26		Payroll			Check	100410				
Payable	1/PR	10/01/2026	knartowic	PPE 09.26.26				1,694.08	0.00	33,406.05	
PR 2707	10.01.26		Payroll			Check	100411				
Payable	1/PR	10/15/2026	knartowic	PPE 10.10.26				1,694.09	0.00	31,711.96	
PR 2708	10.15.26		Payroll			Check	100412				
Account: 01-192-5001-00000 Sawyer Hall Expenses							Summary:	0.00	1,482.63	25,128.72	23,646.09
Budget		07/01/2026	dfierrohe					0.00	25,000.00	25,000.00	

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			
Account: 01-192-5001-00000				Sawyer Hall Expenses		Summary:	0.00	1,482.63	25,128.72	23,646.09
Payable	2/AP	07/23/2026	knartowic	8493				175.00	0.00	24,825.00
	AP 2702 07.23.26			MACK BROTHERS ELEVATOR LLC		Check	85139			
Payable	2/AP	07/23/2026	knartowic	01494-24000				193.28	0.00	24,631.72
	AP 2702 07.23.26			National Grid		Check	85133			
Payable	2/AP	08/06/2026	knartowic	4051075				79.86	0.00	24,551.86
	AP 2703 08.06.26			Home Depot Credit Svcs.		Check	85149			
Payable	2/AP	08/06/2026	knartowic	5042182				68.92	0.00	24,482.94
	AP 2703 08.06.26			Home Depot Credit Svcs.		Check	85149			
Payable	2/AP	08/06/2026	knartowic	OAC-00000005				0.00	128.72	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	01494-24000				196.43	0.00	24,373.91
	AP 2705 09.03.26			National Grid		Check	85206			
Payable	1/AP	09/03/2026	knartowic	SIN341903				480.00	0.00	23,893.91
	AP 2705 09.03.26			Fire Equipment Inc		Check	85199			
Payable	1/AP	10/01/2026	knartowic	01494-24000				176.57	0.00	23,717.34
	AP 2707 10.01.26			National Grid		Check	85259			
Payable	1/AP	10/01/2026	knartowic	WATER 092326				43.32	0.00	23,674.02
	AP 2707 10.01.26			Tim Lively		Check	85278			
Payable	1/AP	10/15/2026	knartowic	52249				27.93	0.00	23,646.09
	AP 2708 10.15.26			Home Depot Credit Svcs.		Check	85290			
Account: 01-192-5002-00000				Town Garage Expenses		Summary:	0.00	923.12	25,000.00	24,076.88
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			
Payable	1/AP	09/03/2026	knartowic	52972-55009				132.08	0.00	24,687.63
	AP 2705 09.03.26			National Grid		Check	85206			
Payable	1/AP	09/03/2026	knartowic	60708-00007				53.00	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			

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: 01-192-5002-00000				Town Garage Expenses		Summary:	0.00	923.12	25,000.00	24,076.88
Payable	1/AP	10/01/2026	knartowic	60708-00007				47.19	0.00	24,454.41
AP 2707	10.01.26		National Grid			Check	85259			
Payable	1/AP	10/01/2026	knartowic	52972-55009				118.14	0.00	24,336.27
AP 2707	10.01.26		National Grid			Check	85259			
Payable	1/AP	10/01/2026	knartowic	117503-18007				15.60	0.00	24,320.67
AP 2707	10.01.26		National Grid			Check	85259			
Payable	1/AP	10/01/2026	knartowic	76232-65008				120.18	0.00	24,200.49
AP 2707	10.01.26		National Grid			Check	85259			
Payable	1/AP	10/15/2026	knartowic	52972-55009				123.61	0.00	24,076.88
AP 2708	10.15.26		National Grid			Check	85296			
Account: 01-192-5003-00000				Boards Clerk (New FY23)		Summary:	0.00	908.50	98.50	-810.00
Journal Entry		07/01/2026	dfierrohe		FY27			0.00	98.50	98.50
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26				199.75	0.00	-101.25
PR 2701	07.09.26		Payroll			Check	100405			
Payable	1/PR	07/23/2026	knartowic	INV PPE 07.18.26				101.25	0.00	-202.50
PR 7202	07.23.26		Payroll			Check	100406			
Payable	1/PR	10/01/2026	knartowic	PPE 09.26.26				405.00	0.00	-607.50
PR 2707	10.01.26		Payroll			Check	100411			
Payable	1/PR	10/15/2026	knartowic	PPE 10.10.26				202.50	0.00	-810.00
PR 2708	10.15.26		Payroll			Check	100412			
Account: 01-192-5005-00000				Comm. Hall Expenses		Summary:	0.00	1,479.25	16,000.00	14,520.75
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			
Payable	1/AP	10/01/2026	knartowic	76232-17002				119.03	0.00	15,120.75
AP 2707	10.01.26		National Grid			Check	85259			
Payable	1/AP	10/15/2026	knartowic	9371				600.00	0.00	14,520.75
AP 2708	10.15.26		MACK BROTHERS ELEVATOR LLC			Check	85314			
Account: 01-192-5006-00000				Lawn Mowing Town Prop.		Summary:	0.00	8,160.00	18,000.00	9,840.00
Budget		07/01/2026	dfierrohe					0.00	18,000.00	18,000.00

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				
Account: 01-192-5006-00000							Summary:	0.00	8,160.00	18,000.00	9,840.00
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-103				560.00	0.00	16,640.00	
	AP 2703 08.06.26		Owen Heilman			Check	85160				
Payable	2/AP	08/06/2026	knartowic	INV-93				400.00	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-94				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-108				960.00	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-110				400.00	0.00	12,560.00	
	AP 2705 09.03.26		Owen Heilman			Check	85217				
Payable	1/AP	10/01/2026	knartowic	INV-119				960.00	0.00	11,600.00	
	AP 2707 10.01.26		Owen Heilman			Check	85274				
Payable	1/AP	10/01/2026	knartowic	INV-117				400.00	0.00	11,200.00	
	AP 2707 10.01.26		Owen Heilman			Check	85274				
Payable	1/AP	10/15/2026	knartowic	INV-122				400.00	0.00	10,800.00	
	AP 2708 10.15.26		Owen Heilman			Check	85318				
Payable	1/AP	10/15/2026	knartowic	INV-120				960.00	0.00	9,840.00	
	AP 2708 10.15.26		Owen Heilman			Check	85318				
Account: 01-192-5013-00000							Summary:	0.00	12,258.46	83,000.00	70,741.54
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				

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: 01-192-5013-00000				JRMC Expenses			Summary:	0.00	12,258.46	83,000.00	70,741.54
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	U688C326				242.25	0.00	81,102.12	
	AP 2705 09.03.26		George Propane Inc			Check	85202				
Payable	1/AP	09/03/2026	knartowic	water 081826				43.32	0.00	81,058.80	
	AP 2705 09.03.26		Tim Lively			Check	85220				
Payable	1/AP	10/01/2026	knartowic	9072250021				278.72	0.00	80,780.08	
	AP 2707 10.01.26		Grainger			Check	85253				
Payable	1/AP	10/01/2026	knartowic	582392				673.73	0.00	80,106.35	
	AP 2707 10.01.26		Next Gen Supply Group			Check	85260				
Payable	1/AP	10/01/2026	knartowic	6434				1,629.39	0.00	78,476.96	
	AP 2707 10.01.26		TITAN ROOFING INC			Check	85264				
Payable	1/AP	10/15/2026	knartowic	H2609-600				65.00	0.00	78,411.96	
	AP 2708 10.15.26		HOUSATONIC BASIN SAMPLING & TESTING			Check	85312				
Payable	1/AP	10/15/2026	knartowic	JRMCSIGN				2,400.00	0.00	76,011.96	
	AP 2708 10.15.26		Jason H Clark			Check	85313				
Payable	1/AP	10/15/2026	knartowic	582392-01				131.70	0.00	75,880.26	
	AP 2708 10.15.26		Next Gen Supply Group			Check	85298				
Payable	1/AP	10/15/2026	knartowic	52249				47.94	0.00	75,832.32	
	AP 2708 10.15.26		Home Depot	Credit Svcs.		Check	85290				
Payable	1/AP	10/15/2026	knartowic	1174804				5,090.78	0.00	70,741.54	
	AP 2708 10.15.26		Petersons Oil Service Inc			Check	85319				
Total Group 2: Segment 2: Department				192 - Building Maintenance				38,628.50	212,355.72		
Group 2: Segment 2: Department				193 - Insurances							
Account: 01-193-5000-00000				Insurance Prop/Casualty/Workers			Summary:	0.00	78,877.00	76,570.00	-2,307.00
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				

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: 01-193-5000-00000				Insurance Prop/Casualty/Workers		Summary:	0.00	78,877.00	76,570.00	-2,307.00
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	2026DI0130				0.00	307.00	-3,883.00
	AP 2702 07.23.26			MIIA Property and Casualty		Check	85131			
Payable	2/AP	07/23/2026	knartowic	2026PA0129				0.00	1,785.00	-2,098.00
	AP 2702 07.23.26			MIIA Property and Casualty		Check	85131			
Payable	2/AP	07/23/2026	knartowic	2026USP087				0.00	245.00	-1,853.00
	AP 2702 07.23.26			MIIA Property and Casualty		Check	85131			
Payable	2/AP	07/23/2026	knartowic	2026SPR0139				0.00	493.00	-1,360.00
	AP 2702 07.23.26			MIIA Property and Casualty		Check	85131			
Payable	2/AP	07/23/2026	knartowic	2026RE0135				0.00	292.00	-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			
Payable	1/AP	10/01/2026	knartowic	114064				315.00	0.00	-1,746.00
	AP 2707 10.01.26			MIIA Property and Casualty		Check	85258			
Payable	1/AP	10/01/2026	knartowic	MIIA-				561.00	0.00	-2,307.00
	AP 2707 10.01.26			MIIA Property and Casualty		Check	85258			
Total Group 2: Segment 2: Department				193 - Insurances				78,877.00	76,570.00	
Group 2: Segment 2: Department				199 - FRCOG Assessment						
Account: 01-199-5000-00000				FRCOG Assessment		Summary:	0.00	9,862.01	21,510.00	11,647.99
Budget		07/01/2026	dfierrohe					0.00	21,510.00	21,510.00
Payable	2/AP	07/23/2026	knartowic	2847				1,253.50	0.00	20,256.50
	AP 2702 07.23.26			Franklin Regional Council of Governments		Check	85128			
Payable	2/AP	07/23/2026	knartowic	2847				200.00	0.00	20,056.50
	AP 2702 07.23.26			Franklin Regional Council of Governments		Check	85128			
Payable	2/AP	07/23/2026	knartowic	2847				80.25	0.00	19,976.25
	AP 2702 07.23.26			Franklin Regional Council of Governments		Check	85128			
Payable	2/AP	07/23/2026	knartowic	2847				1,687.25	0.00	18,289.00
	AP 2702 07.23.26			Franklin Regional Council of Governments		Check	85128			
Payable	2/AP	07/23/2026	knartowic	2847				1,218.25	0.00	17,070.75
	AP 2702 07.23.26			Franklin Regional Council of Governments		Check	85128			

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: 01-199-5000-00000 FRCOG Assessment							Summary: 0.00	9,862.01	21,510.00	11,647.99
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			
Payable	1/AP	10/15/2026	knartowic	2935				80.25	0.00	15,806.99
	AP 2708	10.15.26		Franklin Regional Council of Governments		Check	85287			
Payable	1/AP	10/15/2026	knartowic	2935				1,218.25	0.00	14,588.74
	AP 2708	10.15.26		Franklin Regional Council of Governments		Check	85287			
Payable	1/AP	10/15/2026	knartowic	2935				1,687.25	0.00	12,901.49
	AP 2708	10.15.26		Franklin Regional Council of Governments		Check	85287			
Payable	1/AP	10/15/2026	knartowic	2935				1,253.50	0.00	11,647.99
	AP 2708	10.15.26		Franklin Regional Council of Governments		Check	85287			
Total Group 2: Segment 2: Department 199 - FRCOG Assessment								9,862.01	21,510.00	
Group 2: Segment 2: Department 210 - Police										
Account: 01-210-5000-00000 Salaries Police Department							Summary: 0.00	9,189.83	32,568.90	23,379.07
Budget		07/01/2026	dfierrohe					0.00	32,023.00	32,023.00
Journal Entry		07/01/2026	dfierrohe		FY27			0.00	432.60	32,455.60
Journal Entry		07/01/2026	dfierrohe		FY27			0.00	113.30	32,568.90
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26				759.90	0.00	31,809.00
	PR 2701	07.09.26		Payroll		Check	100405			
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26				113.30	0.00	31,695.70
	PR 2701	07.09.26		Payroll		Check	100405			
Payable	1/PR	07/23/2026	knartowic	INV PPE 07.18.26				93.16	0.00	31,602.54
	PR 7202	07.23.26		Payroll		Check	100406			
Payable	1/PR	07/23/2026	knartowic	INV PPE 07.18.26				965.54	0.00	30,637.00
	PR 7202	07.23.26		Payroll		Check	100406			
Payable	1/PR	08/06/2026	knartowic	PPE 08.06.26				1,014.63	0.00	29,622.37
	PR 2703	08.06.26		Payroll		Check	100407			
Payable	1/PR	08/20/2026	knartowic	PPE 08.15.26				1,276.47	0.00	28,345.90
	PR 2704	08.20.26		Payroll		Check	100408			
Payable	1/PR	09/03/2026	knartowic	PPE 08.29.26				244.54	0.00	28,101.36
	PR 2705	09.03.26		Payroll		Check	100409			
Payable	1/PR	09/03/2026	knartowic	PPE 08.29.26				256.19	0.00	27,845.17
	PR 2705	09.03.26		Payroll		Check	100409			
Payable	1/PR	09/03/2026	knartowic	PPE 08.29.26				1,178.28	0.00	26,666.89
	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: 01-210-5000-00000				Salaries Police Department			Summary:	0.00	9,189.83	32,568.90	23,379.07
Payable	1/PR	10/01/2026	knartowic	PPE 09.26.26				93.16	0.00	26,573.73	
	PR 2707 10.01.26	Payroll				Check	100411				
Payable	1/PR	10/01/2026	knartowic	PPE 09.26.26				1,931.07	0.00	24,642.66	
	PR 2707 10.01.26	Payroll				Check	100411				
Payable	1/PR	10/01/2026	knartowic	PPE 09.26.26				151.39	0.00	24,491.27	
	PR 2707 10.01.26	Payroll				Check	100411				
Payable	1/PR	10/15/2026	knartowic	PPE 10.10.26				163.03	0.00	24,328.24	
	PR 2708 10.15.26	Payroll				Check	100412				
Payable	1/PR	10/15/2026	knartowic	PPE 10.10.26				949.17	0.00	23,379.07	
	PR 2708 10.15.26	Payroll				Check	100412				
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	4,965.83	7,050.00	2,084.17
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				
Payable	1/AP	10/15/2026	knartowic	4903-26				125.00	0.00	2,748.42	
	AP 2708 10.15.26	New England Assoc. of Chiefs of Police Inc				Check	85297				
Payable	1/AP	10/15/2026	knartowic	930700				82.25	0.00	2,666.17	
	AP 2708 10.15.26	Sentry Uniform & Equipemnt Inc				Check	85301				
Payable	1/AP	10/15/2026	knartowic	PETTENGILLARC				60.00	0.00	2,606.17	
	AP 2708 10.15.26	Pettengill Archery				Check	85300				
Payable	1/AP	10/15/2026	knartowic	I836050				400.00	0.00	2,206.17	
	AP 2708 10.15.26	Traffic and Parking Control Co. LLC				Check	85322				
Payable	1/AP	10/15/2026	knartowic	931009				122.00	0.00	2,084.17	
	AP 2708 10.15.26	Sentry Uniform & Equipemnt Inc				Check	85301				
Total Group 2: Segment 2: Department				210 - Police				14,155.66	39,818.90		
Group 2: Segment 2: Department				220 - Fire							
Account: 01-220-5000-00000				Fire Chief Stipend			Summary:	0.00	2,290.00	6,870.00	4,580.00
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				

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: 01-220-5000-00000				Fire Chief Stipend		Summary:		0.00	2,290.00	6,870.00	4,580.00
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				
Payable	1/PR	10/01/2026	knartowic	PPE 09.26.26				572.50	0.00	4,580.00	
	PR 2707	10.01.26		Payroll		Check	100411				
Account: 01-220-5001-00000				Fire Department Stipends		Summary:		0.00	5,732.00	18,250.00	12,518.00
Budget		07/01/2026	dfierrohe					0.00	12,500.00	12,500.00	
Journal Entry		07/01/2026	dfierrohe		FY27			0.00	5,732.00	18,232.00	
Payable	1/PR	07/23/2026	knartowic	INV PPE 07.18.26				5,732.00	0.00	12,500.00	
	PR 7202	07.23.26		Payroll		Check	100406				
Payable	1/PR	08/06/2026	knartowic	PPE 08.06.26				0.00	18.00	12,518.00	
	PR 2703	08.06.26		Payroll		Check	100407				
Account: 01-220-5002-00000				Fire Department Expenses		Summary:		0.00	10,481.84	35,840.18	25,358.34
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	957-260-238-				22.09	0.00	35,048.41	
	AP 2703	08.06.26		Verizon		Check	85157				
Payable	2/AP	08/06/2026	knartowic	WI05				115.40	0.00	34,933.01	
	AP 2703	08.06.26		Robert Brennan		Check	85163				
Payable	2/AP	08/06/2026	knartowic	63768-01004				43.15	0.00	34,889.86	
	AP 2703	08.06.26		National Grid		Check	85154				
Payable	2/AP	08/06/2026	knartowic	2898				1,183.51	0.00	33,706.35	
	AP 2703	08.06.26		Franklin Regional Council of Governments		Check	85148				
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				

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: 01-220-5002-00000							Fire Department Expenses	Summary:	0.00	10,481.84	35,840.18	25,358.34
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					
Payable	1/AP	09/17/2026	knartowic	WI08				115.40	0.00		32,810.34	
	AP 2706 09.17.26			Robert Brennan		Check	85244					
Payable	1/AP	09/17/2026	knartowic	211162				26.28	0.00		32,784.06	
	AP 2706 09.17.26			Frank LaBelles Sales & Service Inc.		Check	85223					
Payable	1/AP	10/01/2026	knartowic	4133395706				22.09	0.00		32,761.97	
	AP 2707 10.01.26			Verizon		Check	85268					
Payable	1/AP	10/01/2026	knartowic	664-021603				341.26	0.00		32,420.71	
	AP 2707 10.01.26			Genden Auto Parts		Check	85252					
Payable	1/AP	10/01/2026	knartowic	217468-00				1,495.96	0.00		30,924.75	
	AP 2707 10.01.26			Industrial Protection Services LLC		Check	85254					
Payable	1/AP	10/01/2026	knartowic	WI09				115.40	0.00		30,809.35	
	AP 2707 10.01.26			Robert Brennan		Check	85275					
Payable	1/AP	10/01/2026	knartowic	63768-01004				32.61	0.00		30,776.74	
	AP 2707 10.01.26			National Grid		Check	85259					
Payable	1/AP	10/01/2026	knartowic	666-032957				510.27	0.00		30,266.47	
	AP 2707 10.01.26			Genden Auto Parts		Check	85252					
Payable	1/AP	10/01/2026	knartowic	664-021604				0.00	340.18		30,606.65	
	AP 2707 10.01.26			Genden Auto Parts		Check	85252					
Payable	1/AP	10/15/2026	knartowic	U672S978				2,872.91	0.00		27,733.74	
	AP 2708 10.15.26			George Propane Inc		Check	85288					
Payable	1/AP	10/15/2026	knartowic	216980-01				23.32	0.00		27,710.42	
	AP 2708 10.15.26			Industrial Protection Services LLC		Check	85291					
Payable	1/AP	10/15/2026	knartowic	216980-00				1,839.18	0.00		25,871.24	
	AP 2708 10.15.26			Industrial Protection Services LLC		Check	85291					
Payable	1/AP	10/15/2026	knartowic	FY27-010				200.00	0.00		25,671.24	
	AP 2708 10.15.26			Tri-State Fire Mutual Aid		Check	85303					
Payable	1/AP	10/15/2026	knartowic	WI10				115.40	0.00		25,555.84	
	AP 2708 10.15.26			Robert Brennan		Check	85321					
Payable	1/AP	10/15/2026	knartowic	41875				197.50	0.00		25,358.34	
	AP 2708 10.15.26			George Propane Inc		Check	85288					
Account: 01-220-5003-00000							Fire Dpartment Clerk	Summary:	0.00	222.76	729.00	506.24

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	222.76	729.00	506.24
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				
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				
Payable	1/PR	10/01/2026	knartowic PPE 09.26.26					25.31	0.00	536.61	
PR 2707 10.01.26		Payroll				Check	100411				
Payable	1/PR	10/15/2026	knartowic PPE 10.10.26					30.37	0.00	506.24	
PR 2708 10.15.26		Payroll				Check	100412				
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				18,726.60	64,189.18		
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. Mgmt. 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

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: 01-291-5004-00000 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
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

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: 01-303-5000-00000				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			
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	57,979.20	194,588.08	136,608.88
Budget		07/01/2026	dfierrohe					0.00	189,622.00	189,622.00
Journal Entry		07/01/2026	dfierrohe		FY27			0.00	1,527.68	191,149.68
Journal Entry		07/01/2026	dfierrohe		FY27			0.00	1,848.00	192,997.68
Journal Entry		07/01/2026	dfierrohe		FY27			0.00	1,590.40	194,588.08
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26				2,662.08	0.00	191,926.00
	PR 2701 07.09.26		Payroll			Check	100405			
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26				2,200.64	0.00	189,725.36
	PR 2701 07.09.26		Payroll			Check	100405			
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26				2,291.20	0.00	187,434.16
	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: 01-421-5000-00000				Salaries Highway Department		Summary:		0.00	57,979.20	194,588.08	136,608.88
Payable	1/PR	07/23/2026	knartowic	INV PPE 07.18.26				2,713.60	0.00	184,720.56	
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	182,477.36	
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	180,141.36	
PR 7202	07.23.26	Payroll				Check	100406				
Payable	1/PR	08/06/2026	knartowic	PPE 08.06.26				2,713.60	0.00	177,427.76	
PR 2703	08.06.26	Payroll				Check	100407				
Payable	1/PR	08/06/2026	knartowic	PPE 08.06.26				2,336.00	0.00	175,091.76	
PR 2703	08.06.26	Payroll				Check	100407				
Payable	1/PR	08/06/2026	knartowic	PPE 08.06.26				2,243.20	0.00	172,848.56	
PR 2703	08.06.26	Payroll				Check	100407				
Payable	1/PR	08/20/2026	knartowic	PPE 08.15.26				2,713.60	0.00	170,134.96	
PR 2704	08.20.26	Payroll				Check	100408				
Payable	1/PR	08/20/2026	knartowic	PPE 08.15.26				2,336.00	0.00	167,798.96	
PR 2704	08.20.26	Payroll				Check	100408				
Payable	1/PR	08/20/2026	knartowic	PPE 08.15.26				2,243.20	0.00	165,555.76	
PR 2704	08.20.26	Payroll				Check	100408				
Payable	1/PR	09/03/2026	knartowic	PPE 08.29.26				2,336.00	0.00	163,219.76	
PR 2705	09.03.26	Payroll				Check	100409				
Payable	1/PR	09/03/2026	knartowic	PPE 08.29.26				2,243.20	0.00	160,976.56	
PR 2705	09.03.26	Payroll				Check	100409				
Payable	1/PR	09/03/2026	knartowic	PPE 08.29.26				2,713.60	0.00	158,262.96	
PR 2705	09.03.26	Payroll				Check	100409				
Payable	1/PR	09/17/2026	knartowic	PPE 09.12.26				2,243.20	0.00	156,019.76	
PR 2706	09.17.26	Payroll				Check	100410				
Payable	1/PR	09/17/2026	knartowic	PPE 09.12.26				2,713.60	0.00	153,306.16	
PR 2706	09.17.26	Payroll				Check	100410				
Payable	1/PR	09/17/2026	knartowic	PPE 09.12.26				2,336.00	0.00	150,970.16	
PR 2706	09.17.26	Payroll				Check	100410				
Payable	1/PR	10/01/2026	knartowic	PPE 09.26.26				2,713.60	0.00	148,256.56	
PR 2707	10.01.26	Payroll				Check	100411				
Payable	1/PR	10/01/2026	knartowic	PPE 09.26.26				2,336.00	0.00	145,920.56	
PR 2707	10.01.26	Payroll				Check	100411				
Payable	1/PR	10/01/2026	knartowic	PPE 09.26.26				2,243.20	0.00	143,677.36	
PR 2707	10.01.26	Payroll				Check	100411				

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: 01-421-5000-00000				Salaries Highway Department		Summary:	0.00	57,979.20	194,588.08	136,608.88
Payable	1/PR	10/15/2026	knartowic PPE	10.10.26				2,713.60	0.00	140,963.76
	PR 2708 10.15.26	Payroll				Check	100412			
Payable	1/PR	10/15/2026	knartowic PPE	10.10.26				2,336.00	0.00	138,627.76
	PR 2708 10.15.26	Payroll				Check	100412			
Payable	1/PR	10/15/2026	knartowic PPE	10.10.26				2,018.88	0.00	136,608.88
	PR 2708 10.15.26	Payroll				Check	100412			
Account: 01-421-5001-00000				Salary Summer Hwy. Overtime		Summary:	0.00	276.30	3,276.30	3,000.00
Budget		07/01/2026	dfierrohe					0.00	3,000.00	3,000.00
Journal Entry		07/01/2026	dfierrohe		FY27			0.00	148.50	3,148.50
Journal Entry		07/01/2026	dfierrohe		FY27			0.00	127.80	3,276.30
Payable	1/PR	07/09/2026	knartowic PPE	07.04.26				127.80	0.00	3,148.50
	PR 2701 07.09.26	Payroll				Check	100405			
Payable	1/PR	07/09/2026	knartowic PPE	07.04.26				148.50	0.00	3,000.00
	PR 2701 07.09.26	Payroll				Check	100405			
Total Group 2: Segment 2: Department				421 - Highway Salaries				58,255.50	197,864.38	
Group 2: Segment 2: Department				422 - Highway Operating and Supplies						
Account: 01-422-5000-00000				Highway Materials & Supplies		Summary:	0.00	14,451.46	105,195.00	90,743.54
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 reimb 070326					75.00	0.00	100,514.00
	AP 2703 08.06.26	Jason Lively				Check	85159			
Payable	2/AP	08/06/2026	knartowic 9313524817					170.33	0.00	100,343.67
	AP 2703 08.06.26	Lawson Products Inc				Check	85151			
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			

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	14,451.46	105,195.00	90,743.54
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	1804174				197.58	0.00	99,724.92	
AP 2704	08.20.26			Capital One Trade Cr Aubuchon Hardware		Check	85184				
Payable	1/AP	08/20/2026	knartowic	1J99-PXFX-TFDK				51.78	0.00	99,673.14	
AP 2704	08.20.26			Amazon Capital Services		Check	85167				
Payable	1/AP	08/20/2026	knartowic	9111216147				25.64	0.00	99,647.50	
AP 2704	08.20.26			J.J. Keller & Assoc Inc		Check	85174				
Payable	1/AP	08/20/2026	knartowic	11765632				560.06	0.00	99,087.44	
AP 2704	08.20.26			United Construction & Forestry		Check	85182				
Payable	1/AP	08/20/2026	knartowic	664-019482				136.13	0.00	98,951.31	
AP 2704	08.20.26			Genden Auto Parts		Check	85172				
Payable	1/AP	08/20/2026	knartowic	INV-16082				163.00	0.00	98,788.31	
AP 2704	08.20.26			Northeast Municipal LLC		Check	85176				
Payable	1/AP	08/20/2026	knartowic	9111434972				645.00	0.00	98,143.31	
AP 2704	08.20.26			J.J. Keller & Assoc Inc		Check	85174				
Payable	1/AP	08/20/2026	knartowic	0726.07				2,130.00	0.00	96,013.31	
AP 2704	08.20.26			MA Mobile Inspections		Check	85175				
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	1030669435				151.78	0.00	95,619.87	
AP 2705	09.03.26			UNIFIRST CORPORATION		Check	85208				
Payable	1/AP	09/03/2026	knartowic	1030667119				151.78	0.00	95,468.09	
AP 2705	09.03.26			UNIFIRST CORPORATION		Check	85208				
Payable	1/AP	09/03/2026	knartowic	MJI3007326				4.73	0.00	95,463.36	
AP 2705	09.03.26			Messicks		Check	85214				
Payable	1/AP	09/03/2026	knartowic	MJI3007345				91.86	0.00	95,371.50	
AP 2705	09.03.26			Messicks		Check	85214				
Payable	1/AP	09/03/2026	knartowic	9174754433				132.08	0.00	95,239.42	
AP 2705	09.03.26			AIRGAS USA LLC		Check	85197				
Payable	1/AP	09/03/2026	knartowic	666-030842				238.79	0.00	95,000.63	
AP 2705	09.03.26			Genden Auto Parts		Check	85201				
Payable	1/AP	09/03/2026	knartowic	S 8277				137.86	0.00	94,862.77	
AP 2705	09.03.26			West County Eq. Rentals LLC		Check	85210				

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	14,451.46	105,195.00	90,743.54
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	1030674219				151.78	0.00	94,576.75
AP 2706	09.17.26			UNIFIRST CORPORATION		Check	85236			
Payable	1/AP	09/17/2026	knartowic	1030671447				151.78	0.00	94,424.97
AP 2706	09.17.26			UNIFIRST CORPORATION		Check	85236			
Payable	1/AP	09/17/2026	knartowic	664-020639				314.06	0.00	94,110.91
AP 2706	09.17.26			Genden Auto Parts		Check	85226			
Payable	1/AP	09/17/2026	knartowic	14F4-46VM-Y9DV				31.76	0.00	94,079.15
AP 2706	09.17.26			Amazon Capital Services		Check	85221			
Payable	1/AP	10/01/2026	knartowic	1527				205.00	0.00	93,874.15
AP 2707	10.01.26			Chainsaw Strategies		Check	85249			
Payable	1/AP	10/01/2026	knartowic	1030678862				151.78	0.00	93,722.37
AP 2707	10.01.26			UNIFIRST CORPORATION		Check	85266			
Payable	1/AP	10/01/2026	knartowic	1030676540				151.78	0.00	93,570.59
AP 2707	10.01.26			UNIFIRST CORPORATION		Check	85266			
Payable	1/AP	10/01/2026	knartowic	BSR-89324				150.00	0.00	93,420.59
AP 2707	10.01.26			UNIVERSITY OF MASSACHUSETTS		Check	85267			
Payable	1/AP	10/01/2026	knartowic	S 8414				137.74	0.00	93,282.85
AP 2707	10.01.26			West County Eq. Rentals LLC		Check	85269			
Payable	1/AP	10/01/2026	knartowic	664-021906				52.72	0.00	93,230.13
AP 2707	10.01.26			Genden Auto Parts		Check	85252			
Payable	1/AP	10/01/2026	knartowic	INV-16342				74.74	0.00	93,155.39
AP 2707	10.01.26			Northeast Municipal LLC		Check	85261			
Payable	1/AP	10/01/2026	knartowic	37011				982.76	0.00	92,172.63
AP 2707	10.01.26			Lubrication Technologies Inc		Check	85257			
Payable	1/AP	10/15/2026	knartowic	1FQ1-3TWW-				92.70	0.00	92,079.93
AP 2708	10.15.26			Amazon Capital Services		Check	85279			
Payable	1/AP	10/15/2026	knartowic	1030681245				151.78	0.00	91,928.15
AP 2708	10.15.26			UNIFIRST CORPORATION		Check	85304			
Payable	1/AP	10/15/2026	knartowic	1414				1,032.83	0.00	90,895.32
AP 2708	10.15.26			D REID WELDING & REPAIR		Check	85309			
Payable	1/AP	10/15/2026	knartowic	1030683728				151.78	0.00	90,743.54
AP 2708	10.15.26			UNIFIRST CORPORATION		Check	85304			
Account: 01-422-5002-00000				Vehicle Gas & Oil		Summary:	0.00	4,746.02	42,000.00	37,253.98

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: 01-422-5002-00000				Vehicle Gas & Oil		Summary:		0.00	4,746.02	42,000.00	37,253.98
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 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				
Payable	1/AP	10/01/2026	knartowic 2317983					356.45	0.00	39,732.12	
AP 2707	10.01.26		Dennis K. Burke Inc.			Check	85250				
Payable	1/AP	10/01/2026	knartowic I648694-IN					1,988.52	0.00	37,743.60	
AP 2707	10.01.26		L.F. Powers Co. Inc			Check	85256				
Payable	1/AP	10/15/2026	knartowic 2329584					489.62	0.00	37,253.98	
AP 2708	10.15.26		Dennis K. Burke Inc.			Check	85282				
Account: 01-422-5003-00000				Hired Equipment/Services		Summary:		0.00	3,306.25	4,500.00	1,193.75
Budget		07/01/2026	dfierrohe					0.00	4,500.00	4,500.00	
Payable	1/AP	10/01/2026	knartowic 58330-001					3,306.25	0.00	1,193.75	
AP 2707	10.01.26		West County Eq. Rentals LLC			Check	85269				
Total Group 2: Segment 2: Department				422 - Highway Operating and Supplies				22,503.73	151,695.00		
Group 2: Segment 2: Department				423 - Snow and Ice							
Account: 01-423-5000-00000				Salary Winter Hwy. Overtime		Summary:		0.00	0.00	24,150.00	24,150.00
Budget		07/01/2026	dfierrohe					0.00	24,150.00	24,150.00	
Account: 01-423-5001-00000				Winter Equip. Maint/Repair		Summary:		0.00	0.00	10,500.00	10,500.00
Budget		07/01/2026	dfierrohe					0.00	10,500.00	10,500.00	
Account: 01-423-5002-00000				Winter Salt/Sand		Summary:		0.00	0.00	118,000.00	118,000.00
Budget		07/01/2026	dfierrohe					0.00	118,000.00	118,000.00	
Account: 01-423-5009-00000				Salary Winter Temp. Help		Summary:		0.00	0.00	12,000.00	12,000.00
Budget		07/01/2026	dfierrohe					0.00	12,000.00	12,000.00	
Account: 01-423-5010-00000				Salary Summer Temp. Help		Summary:		0.00	0.00	3,500.00	3,500.00
Budget		07/01/2026	dfierrohe					0.00	3,500.00	3,500.00	
Total Group 2: Segment 2: Department				423 - Snow and Ice				0.00	168,150.00		
Group 2: Segment 2: Department				430 - FC Solid Waste							

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: 01-430-5000-00000				FCSWMD Assessment/Tipping			Summary:	0.00	1,912.08	3,824.00	1,911.92
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				
Payable	1/AP	10/01/2026	knartowic 27559					956.04	0.00	1,911.92	
AP 2707	10.01.26		Franklin County Solid Waste District			Check	85251				
Total Group 2: Segment 2: Department				430 - FC Solid Waste				1,912.08	3,824.00		
Group 2: Segment 2: Department				431 - Trabsfer Station Salary							
Account: 01-431-5000-00000				Salary Transfer Station Attendant			Summary:	0.00	4,820.48	16,493.76	11,673.28
Budget		07/01/2026	dfierrohe					0.00	16,188.00	16,188.00	
Journal Entry		07/01/2026	dfierrohe		FY27			0.00	305.76	16,493.76	
Payable	1/PR	07/09/2026	knartowic PPE 07.04.26					461.44	0.00	16,032.32	
PR 2701	07.09.26		Payroll			Check	100405				
Payable	1/PR	07/23/2026	knartowic INV PPE 07.18.26					622.72	0.00	15,409.60	
PR 7202	07.23.26		Payroll			Check	100406				
Payable	1/PR	08/06/2026	knartowic PPE 08.06.26					622.72	0.00	14,786.88	
PR 2703	08.06.26		Payroll			Check	100407				
Payable	1/PR	08/20/2026	knartowic PPE 08.15.26					622.72	0.00	14,164.16	
PR 2704	08.20.26		Payroll			Check	100408				
Payable	1/PR	09/03/2026	knartowic PPE 08.29.26					622.72	0.00	13,541.44	
PR 2705	09.03.26		Payroll			Check	100409				
Payable	1/PR	09/17/2026	knartowic PPE 09.12.26					622.72	0.00	12,918.72	
PR 2706	09.17.26		Payroll			Check	100410				
Payable	1/PR	10/01/2026	knartowic PPE 09.26.26					622.72	0.00	12,296.00	
PR 2707	10.01.26		Payroll			Check	100411				
Payable	1/PR	10/15/2026	knartowic PPE 10.10.26					622.72	0.00	11,673.28	
PR 2708	10.15.26		Payroll			Check	100412				
Total Group 2: Segment 2: Department				431 - Trabsfer Station Salary				4,820.48	16,493.76		
Group 2: Segment 2: Department				433 - Transfer Station Expenses							
Account: 01-433-5000-00000				Dump Transportation			Summary:	0.00	8,073.69	39,590.00	31,516.31
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				

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: 01-433-5000-00000				Dump Transportation		Summary:	0.00	8,073.69	39,590.00	31,516.31
Payable	1/AP	08/20/2026	knartowic 27458					984.93	0.00	37,303.99
	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	35,398.27
	AP 2704 08.20.26		Franklin County Solid Waste District			Check	85171			
Payable	1/AP	08/20/2026	knartowic 27460					155.00	0.00	35,243.27
	AP 2704 08.20.26		Franklin County Solid Waste District			Check	85171			
Payable	1/AP	08/20/2026	knartowic 27394					56.50	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 27539					813.04	0.00	33,926.46
	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	32,392.61
	AP 2706 09.17.26		Franklin County Solid Waste District			Check	85224			
Payable	1/AP	09/17/2026	knartowic 27541					430.86	0.00	31,961.75
	AP 2706 09.17.26		Franklin County Solid Waste District			Check	85224			
Payable	1/AP	10/15/2026	knartowic IAC8690945					210.71	0.00	31,751.04
	AP 2708 10.15.26		WM Recycle America			Check	85305			
Payable	1/AP	10/15/2026	knartowic 27593					152.70	0.00	31,598.34
	AP 2708 10.15.26		Franklin County Solid Waste District			Check	85286			
Payable	1/AP	10/15/2026	knartowic 27594					82.03	0.00	31,516.31
	AP 2708 10.15.26		Franklin County Solid Waste District			Check	85286			
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				8,073.69	40,790.00	
Group 2: Segment 2: Department				440 - Landfill Expense						
Account: 01-440-5000-00000				Tri-Town Landfill Expenses		Summary:	0.00	6,940.00	8,700.00	1,760.00
Budget		07/01/2026	dfierrohe					0.00	8,700.00	8,700.00
Payable	1/AP	10/01/2026	knartowic 1256					2,100.00	0.00	6,600.00
	AP 2707 10.01.26		Berkshire Hills Forestry Mulching LLC			Check	85271			
Payable	1/AP	10/15/2026	knartowic 529683					4,840.00	0.00	1,760.00
	AP 2708 10.15.26		Civil & Environmental Consultants Inc			Check	85281			
Total Group 2: Segment 2: Department				440 - Landfill Expense				6,940.00	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

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: 01-511-5001-00000							Summary:	0.00	0.00	1,375.00
Budget		07/01/2026	dfierrohe	Board of Health Stipends				0.00	1,375.00	1,375.00
Total Group 2: Segment 2: Department								0.00	1,375.00	
Group 2: Segment 2: Department										
Account: 01-513-5000-00000							Summary:	0.00	473.19	1,500.00
Budget		07/01/2026	dfierrohe	Bd of Health Expenses				0.00	1,500.00	1,500.00
Payable	1/AP	10/15/2026	knartowic	REIMB 100126				18.79	0.00	1,481.21
AP 2708 10.15.26			GENE GARLAND			Check	85310			
Payable	1/AP	10/15/2026	knartowic	REIMB 100126				410.00	0.00	1,071.21
AP 2708 10.15.26			GENE GARLAND			Check	85310			
Payable	1/AP	10/15/2026	knartowic	REIMB 100126				44.40	0.00	1,026.81
AP 2708 10.15.26			GENE GARLAND			Check	85310			
Total Group 2: Segment 2: Department								473.19	1,500.00	
Group 2: Segment 2: Department										
Account: 01-522-5000-00000							Summary:	0.00	3,238.82	13,396.07
Budget		07/01/2026	dfierrohe	Salary Town Nurse				0.00	13,001.00	13,001.00
Journal Entry		07/01/2026	dfierrohe		FY27			0.00	395.07	13,396.07
Payable	1/PR	07/09/2026	knartowic	PPE 07.04.26				395.07	0.00	13,001.00
PR 2701 07.09.26			Payroll			Check	100405			
Payable	1/PR	07/23/2026	knartowic	INV PPE 07.18.26				398.44	0.00	12,602.56
PR 7202 07.23.26			Payroll			Check	100406			
Payable	1/PR	08/06/2026	knartowic	PPE 08.06.26				414.06	0.00	12,188.50
PR 2703 08.06.26			Payroll			Check	100407			
Payable	1/PR	08/20/2026	knartowic	PPE 08.15.26				437.50	0.00	11,751.00
PR 2704 08.20.26			Payroll			Check	100408			
Payable	1/PR	09/03/2026	knartowic	PPE 08.29.26				390.63	0.00	11,360.37
PR 2705 09.03.26			Payroll			Check	100409			
Payable	1/PR	09/17/2026	knartowic	PPE 09.12.26				382.81	0.00	10,977.56
PR 2706 09.17.26			Payroll			Check	100410			
Payable	1/PR	10/01/2026	knartowic	PPE 09.26.26				375.00	0.00	10,602.56
PR 2707 10.01.26			Payroll			Check	100411			
Payable	1/PR	10/15/2026	knartowic	PPE 10.10.26				445.31	0.00	10,157.25
PR 2708 10.15.26			Payroll			Check	100412			
Account: 01-522-5001-00000							Summary:	0.00	108.36	1,000.00
Budget		07/01/2026	dfierrohe	Town Nurses Expense				0.00	1,000.00	1,000.00

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

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

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Beginning	Debit	Credit	Ending	
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-522-5001-00000				Town Nurses Expense			Summary:	0.00	108.36	1,000.00	891.64
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				
Payable	1/AP	10/15/2026	knartowic	26253674				33.38	0.00	897.11	
AP 2708	10.15.26		McKesson Medical Surgical			Check	85295				
Payable	1/AP	10/15/2026	knartowic	26253652				5.47	0.00	891.64	
AP 2708	10.15.26		McKesson Medical Surgical			Check	85295				
Total Group 2: Segment 2: Department				522 - Town Nurse				3,347.18	14,396.07		
Group 2: Segment 2: Department				523 - Foot Care Clinic							
Account: 01-523-5000-00000				Foot Care Clinic			Summary:	0.00	337.50	1,500.00	1,162.50
Budget		07/01/2026	dfierrohe					0.00	1,500.00	1,500.00	
Payable	1/AP	10/01/2026	knartowic	6				337.50	0.00	1,162.50	
AP 2707	10.01.26		Simone Westort	Toes in the Sand Foot Care		Check	85276				
Total Group 2: Segment 2: Department				523 - Foot Care Clinic				337.50	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	479.57	800.00	320.43
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				
Payable	1/AP	10/01/2026	knartowic	REIMB 083126				199.57	0.00	320.43	
AP 2707	10.01.26		Susan Lively			Check	85277				
Total Group 2: Segment 2: Department				542 - COA Expense				479.57	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				

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				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	13,494.68	47,004.89	33,510.21
Budget		07/01/2026	dfierrohe					0.00	46,043.27	46,043.27
Journal Entry		07/01/2026	dfierrohe		FY27			0.00	64.86	46,108.13
Journal Entry		07/01/2026	dfierrohe		FY27			0.00	845.76	46,953.89
Journal Entry		07/01/2026	dfierrohe		FY27			0.00	51.00	47,004.89
Payable	1/PR	07/09/2026	knartowic PPE 07.04.26					51.00	0.00	46,953.89
PR 2701 07.09.26			Payroll			Check	100405			
Payable	1/PR	07/09/2026	knartowic PPE 07.04.26					1,337.88	0.00	45,616.01
PR 2701 07.09.26			Payroll			Check	100405			
Payable	1/PR	07/09/2026	knartowic PPE 07.04.26					242.70	0.00	45,373.31
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	44,006.31
PR 7202 07.23.26			Payroll			Check	100406			
Payable	1/PR	08/06/2026	knartowic PPE 08.06.26					355.68	0.00	43,650.63
PR 2703 08.06.26			Payroll			Check	100407			
Payable	1/PR	08/06/2026	knartowic PPE 08.06.26					1,367.00	0.00	42,283.63
PR 2703 08.06.26			Payroll			Check	100407			
Payable	1/PR	08/06/2026	knartowic PPE 08.06.26					93.33	0.00	42,190.30
PR 2703 08.06.26			Payroll			Check	100407			
Payable	1/PR	08/20/2026	knartowic PPE 08.15.26					355.68	0.00	41,834.62
PR 2704 08.20.26			Payroll			Check	100408			
Payable	1/PR	08/20/2026	knartowic PPE 08.15.26					1,367.00	0.00	40,467.62
PR 2704 08.20.26			Payroll			Check	100408			
Payable	1/PR	09/03/2026	knartowic PPE 08.29.26					355.68	0.00	40,111.94
PR 2705 09.03.26			Payroll			Check	100409			
Payable	1/PR	09/03/2026	knartowic PPE 08.29.26					1,367.00	0.00	38,744.94
PR 2705 09.03.26			Payroll			Check	100409			
Payable	1/PR	09/17/2026	knartowic PPE 09.12.26					1,367.00	0.00	37,377.94
PR 2706 09.17.26			Payroll			Check	100410			

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	13,494.68	47,004.89	33,510.21
Payable	1/PR	09/17/2026	knartowic	PPE 09.12.26				355.68	0.00	37,022.26	
	PR 2706	09.17.26		Payroll		Check	100410				
Payable	1/PR	10/01/2026	knartowic	PPE 09.26.26				355.68	0.00	36,666.58	
	PR 2707	10.01.26		Payroll		Check	100411				
Payable	1/PR	10/01/2026	knartowic	PPE 09.26.26				1,367.00	0.00	35,299.58	
	PR 2707	10.01.26		Payroll		Check	100411				
Payable	1/PR	10/15/2026	knartowic	PPE 10.10.26				1,367.00	0.00	33,932.58	
	PR 2708	10.15.26		Payroll		Check	100412				
Payable	1/PR	10/15/2026	knartowic	PPE 10.10.26				422.37	0.00	33,510.21	
	PR 2708	10.15.26		Payroll		Check	100412				
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				13,494.68	47,479.89		
Group 2: Segment 2: Department				611 - Library Operations							
Account: 01-611-5000-00000				Library Operating Expense			Summary:	0.00	3,676.58	12,205.00	8,528.42
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	1KPR-YHX1-				232.23	0.00	11,554.42	
	AP 2703	08.06.26		Amazon Capital Services		Check	85146				
Payable	2/AP	08/06/2026	knartowic	174F-7M19-6X9N				153.37	0.00	11,401.05	
	AP 2703	08.06.26		Amazon Capital Services		Check	85146				
Payable	2/AP	08/06/2026	knartowic	98024031				701.10	0.00	10,699.95	
	AP 2703	08.06.26		Ingram Library Services		Check	85150				
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	1X1V-Q4RG-				42.83	0.00	10,224.37	
	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: 01-611-5000-00000 Library Operating Expense							Summary:	0.00	3,676.58	12,205.00	8,528.42
Payable	1/AP	08/20/2026	knartowic	1C7N-D9Q6-				53.60	0.00	10,170.77	
AP 2704	08.20.26			Amazon Capital Services		Check	85167				
Payable	1/AP	08/20/2026	knartowic	1CDV-3TQ1-				36.42	0.00	10,134.35	
AP 2704	08.20.26			Amazon Capital Services		Check	85167				
Payable	1/AP	08/20/2026	knartowic	1HQQ-VPCW-				140.85	0.00	9,993.50	
AP 2704	08.20.26			Amazon Capital Services		Check	85167				
Payable	1/AP	08/20/2026	knartowic	509229845				22.49	0.00	9,971.01	
AP 2704	08.20.26			Midwest Tape LLC		Check	85187				
Payable	1/AP	09/03/2026	knartowic	2242786				34.99	0.00	9,936.02	
AP 2705	09.03.26			Blackstone Publishing		Check	85211				
Payable	1/AP	09/03/2026	knartowic	509292892				21.23	0.00	9,914.79	
AP 2705	09.03.26			Midwest Tape LLC		Check	85216				
Payable	1/AP	09/03/2026	knartowic	98542633				177.49	0.00	9,737.30	
AP 2705	09.03.26			Ingram Library Services		Check	85204				
Payable	1/AP	09/03/2026	knartowic	98542632				32.33	0.00	9,704.97	
AP 2705	09.03.26			Ingram Library Services		Check	85204				
Payable	1/AP	09/03/2026	knartowic	509263200				45.73	0.00	9,659.24	
AP 2705	09.03.26			Midwest Tape LLC		Check	85216				
Payable	1/AP	09/17/2026	knartowic	98944419				380.07	0.00	9,279.17	
AP 2706	09.17.26			Ingram Library Services		Check	85229				
Payable	1/AP	09/17/2026	knartowic	2244099				39.99	0.00	9,239.18	
AP 2706	09.17.26			Blackstone Publishing		Check	85240				
Payable	1/AP	09/17/2026	knartowic	98944417				13.55	0.00	9,225.63	
AP 2706	09.17.26			Ingram Library Services		Check	85229				
Payable	1/AP	09/17/2026	knartowic	98944418				18.78	0.00	9,206.85	
AP 2706	09.17.26			Ingram Library Services		Check	85229				
Payable	1/AP	10/01/2026	knartowic	509421082				26.99	0.00	9,179.86	
AP 2707	10.01.26			Midwest Tape LLC		Check	85273				
Payable	1/AP	10/01/2026	knartowic	99203467				45.59	0.00	9,134.27	
AP 2707	10.01.26			Ingram Library Services		Check	85255				
Payable	1/AP	10/01/2026	knartowic	99423400				204.04	0.00	8,930.23	
AP 2707	10.01.26			Ingram Library Services		Check	85255				
Payable	1/AP	10/01/2026	knartowic	99163460				154.97	0.00	8,775.26	
AP 2707	10.01.26			Ingram Library Services		Check	85255				
Payable	1/AP	10/01/2026	knartowic	99423396				21.10	0.00	8,754.16	
AP 2707	10.01.26			Ingram Library Services		Check	85255				

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	3,676.58	12,205.00	8,528.42
Payable	1/AP	10/01/2026	knartowic	99423397				21.10	0.00	8,733.06
AP 2707	10.01.26		Ingram	Library Services		Check	85255			
Payable	1/AP	10/01/2026	knartowic	1GVP-PGQF-				39.93	0.00	8,693.13
AP 2707	10.01.26		Amazon	Capital Services		Check	85248			
Payable	1/AP	10/01/2026	knartowic	99423398				84.98	0.00	8,608.15
AP 2707	10.01.26		Ingram	Library Services		Check	85255			
Payable	1/AP	10/01/2026	knartowic	99163459				69.70	0.00	8,538.45
AP 2707	10.01.26		Ingram	Library Services		Check	85255			
Payable	1/AP	10/01/2026	knartowic	99423399				10.03	0.00	8,528.42
AP 2707	10.01.26		Ingram	Library Services		Check	85255			
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				5,610.58	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 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 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	916,995.00	916,995.00	0.00
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			
Journal Entry	FY27 Setup BB	09/30/2026	dfierrohe 80	To		To properly distribute debt paydown		100,000.00	0.00	-816,995.00
Journal Entry	FY27 Setup BB	09/30/2026	dfierrohe 80	To		To properly distribute debt paydown		0.00	816,995.00	0.00
Total Group 2: Segment 2: Department				760 - Broadband Debt				916,995.00	916,995.00	
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			
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

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: 01-914-5000-00000				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	8,311.89	20,000.00	11,688.11
Budget		07/01/2026	dfierrohe					0.00	20,000.00	20,000.00
Payable	1/PR	07/09/2026	knartowic PPE 07.04.26					567.82	0.00	19,432.18
	PR 2701 07.09.26		Payroll		Check	100405				
Payable	1/PR	07/09/2026	knartowic PPE 07.04.26					24.23	0.00	19,407.95
	PR 2701 07.09.26		Payroll		Check	100405				
Payable	1/PR	07/23/2026	knartowic INV PPE 07.18.26					1,912.67	0.00	17,495.28
	PR 7202 07.23.26		Payroll		Check	100406				
Payable	1/PR	07/23/2026	knartowic INV PPE 07.18.26					39.89	0.00	17,455.39
	PR 7202 07.23.26		Payroll		Check	100406				
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				

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: 01-916-5000-00000				FICA/Medicare Empl. Match			Summary:	0.00	8,311.89	20,000.00	11,688.11
Payable	1/PR	08/20/2026	knartowic	PPE 08.15.26				370.54	0.00	15,580.37	
	PR 2704	08.20.26				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				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				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				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				Check	100410				
Payable	1/PR	10/01/2026	knartowic	PPE 09.26.26				1,045.55	0.00	12,581.81	
	PR 2707	10.01.26				Check	100411				
Payable	1/PR	10/01/2026	knartowic	PPE 09.26.26				31.57	0.00	12,550.24	
	PR 2707	10.01.26				Check	100411				
Payable	1/PR	10/15/2026	knartowic	PPE 10.10.26				24.56	0.00	12,525.68	
	PR 2708	10.15.26				Check	100412				
Payable	1/PR	10/15/2026	knartowic	PPE 10.10.26				837.57	0.00	11,688.11	
	PR 2708	10.15.26				Check	100412				
Total Group 2: Segment 2: Department				916 - FICA				8,311.89	20,000.00		
Total Group 1: Segment 1: Fund				Code: 01 - General Fund				1,965,149.65	3,953,429.88		

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
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 JRMCM Roof Repair 12.09.26 STM Artic			Summary:	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
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
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
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
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	22,001.80	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			
Journal Entry	FY27 Reclass per	10/01/2026	dfierrohe	78		Reclass Email from TC - Could you please		1,567.50	0.00	49,058.20
Payable	1/AP	10/01/2026	knartowic	13129				2,549.40	0.00	46,508.80
	AP 2707 10.01.26			Palmeri Electric LLC		Check	85262			
Total Group 2: Segment 2: Department				423 - Snow and Ice				22,001.80	68,510.60	
Group 2: Segment 2: Department				710 - Treas Debt Principal						
Account: 03-710-5910-32711				Note Payment Broadband Spec Article 11			Summary:	0.00	58,408.00	60,000.00
Beginning		07/01/2026	dfierrohe	Special Articles				0.00	60,000.00	60,000.00
Journal Entry	FY27 Setup BB	09/30/2026	dfierrohe	80	To	To properly distribute debt paydown		58,408.00	0.00	1,592.00

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				710 - Treas Debt Principal				58,408.00	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
Total Group 2: Segment 2: Department				996 - unnamed				0.00	145,000.00	
Total Group 1: Segment 1: Fund				Code: 03 - Carryover				110,909.80	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				
						113 Account(s) totaling:	0.00	2,076,059.45	4,283,634.48	2,207,575.03