

Filter by: Segment 1: 100
Segment 2: 114, 122, 123, 129, 131, 132, 135, 141, 142, 145, 146, 151, 152, 158, 159, 161, 163, 170, 171, 172, 175, 176, 180, 183, 192, 199, 200, 210, 220, 230, 231, 242, 243, 245, 292, 294, 299, 300, 310, 422, 423, 429, 430, 433, 490, 491, 510, 511, 519, 541, 543, 610, 630, 650, 690, 691, 692, 710, 750, 800, 820, 840, 911, 913, 914, 915, 945, 950, 972, 990, 991, 992, 993, 994

Group as: ***.***.***.***

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund		Code: 100 - General Fund				
Group 2: Segment 2: Department		114 - Moderator				
Account: 100-114-5110-0000	Town Meeting Moderator		Summary:	0.00	0.00	146.00
	Block/Batch:	Posted: 07/01/2025		0.00	146.00	146.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	146.00	146.00
Total Group 2: Segment 2: Department		114 - Moderator		0.00	146.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		122 - Selectboard				
Account: 100-122-5110-0000	Selectboard Salaries	Summary:	0.00	2,921.67	8,887.00	5,965.33
	Block/Batch:	Posted: 07/01/2025		0.00	8,887.00	8,887.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	8,887.00	8,887.00
Warrant: PR 26-1	Block/Batch: PR 26/1	Posted: 07/08/2025		194.79	0.00	8,692.21
Tran. Type: Payable		By: gweiss				
PR 26-1		Payroll		194.79	0.00	8,692.21
Warrant: PR 26-2	Block/Batch: PR 26/2	Posted: 07/22/2025		340.86	0.00	8,351.35
Tran. Type: Payable		By: gweiss				
PR 26-2		Payroll		340.86	0.00	8,351.35
Warrant: PR 26-3	Block/Batch: PR 26/3	Posted: 08/05/2025		340.86	0.00	8,010.49
Tran. Type: Payable		By: gweiss				
PR 26-3		Payroll		340.86	0.00	8,010.49
Warrant: PR 26-4	Block/Batch: PR 26/4	Posted: 08/19/2025		340.86	0.00	7,669.63
Tran. Type: Payable		By: gweiss				
PR 26-4		Payroll		340.86	0.00	7,669.63
Warrant: PR 26-5	Block/Batch: PR 26/5	Posted: 09/02/2025		340.86	0.00	7,328.77
Tran. Type: Payable		By: gweiss				
PR 26-5		Payroll		340.86	0.00	7,328.77
Warrant: PR 26-6	Block/Batch: PR 26/6	Posted: 09/16/2025		340.86	0.00	6,987.91
Tran. Type: Payable		By: gweiss				
PR 26-6		Payroll		340.86	0.00	6,987.91
Warrant: PR 26-7	Block/Batch: PR 26/7	Posted: 09/30/2025		340.86	0.00	6,647.05
Tran. Type: Payable		By: gweiss				
PR 26-7		Payroll		340.86	0.00	6,647.05
Warrant: PR 26-8	Block/Batch: PR 26/8	Posted: 10/14/2025		340.86	0.00	6,306.19
Tran. Type: Payable		By: gweiss				
PR 26-8		Payroll		340.86	0.00	6,306.19
Warrant: PR 26-9	Block/Batch: PR 26/9	Posted: 10/28/2025		340.86	0.00	5,965.33
Tran. Type: Payable		By: gweiss				
PR 26-9		Payroll		340.86	0.00	5,965.33
Account: 100-122-5111-0000	Selectboard Secretary	Summary:	0.00	14,004.87	44,265.00	30,260.13
	Block/Batch:	Posted: 07/01/2025		0.00	44,265.00	44,265.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	44,265.00	44,265.00
Warrant: PR 26-2	Block/Batch: PR 26/2	Posted: 07/22/2025		1,533.28	0.00	42,731.72

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-122-5111-0000	Selectboard Secretary	Summary:	0.00	14,004.87	44,265.00	30,260.13
Tran. Type: Payable		By: gweiss				
PR 26-2		Payroll		1,533.28	0.00	42,731.72
Warrant: PR 26-3	Block/Batch: PR 26/3	Posted: 08/05/2025		1,752.32	0.00	40,979.40
Tran. Type: Payable		By: gweiss				
PR 26-3		Payroll		1,752.32	0.00	40,979.40
Warrant: PR 26-4	Block/Batch: PR 26/4	Posted: 08/19/2025		1,793.39	0.00	39,186.01
Tran. Type: Payable		By: gweiss				
PR 26-4		Payroll		1,793.39	0.00	39,186.01
Warrant: PR 26-5	Block/Batch: PR 26/5	Posted: 09/02/2025		1,752.32	0.00	37,433.69
Tran. Type: Payable		By: gweiss				
PR 26-5		Payroll		1,752.32	0.00	37,433.69
Warrant: PR 26-6	Block/Batch: PR 26/6	Posted: 09/16/2025		1,834.46	0.00	35,599.23
Tran. Type: Payable		By: gweiss				
PR 26-6		Payroll		1,834.46	0.00	35,599.23
Warrant: PR 26-7	Block/Batch: PR 26/7	Posted: 09/30/2025		1,834.46	0.00	33,764.77
Tran. Type: Payable		By: gweiss				
PR 26-7		Payroll		1,834.46	0.00	33,764.77
Warrant: PR 26-8	Block/Batch: PR 26/8	Posted: 10/14/2025		1,752.32	0.00	32,012.45
Tran. Type: Payable		By: gweiss				
PR 26-8		Payroll		1,752.32	0.00	32,012.45
Warrant: PR 26-9	Block/Batch: PR 26/9	Posted: 10/28/2025		1,752.32	0.00	30,260.13
Tran. Type: Payable		By: gweiss				
PR 26-9		Payroll		1,752.32	0.00	30,260.13
Account: 100-122-5700-0000	Select Board Expenses	Summary:	0.00	577.00	2,500.00	1,923.00
	Block/Batch:	Posted: 07/01/2025		0.00	2,500.00	2,500.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	2,500.00	2,500.00
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		577.00	0.00	1,923.00
Tran. Type: Payable		By: gweiss				
138174		Mass Municipal Association		577.00	0.00	1,923.00
Account: 100-122-5701-0000	Reasonable Accommodations	Summary:	0.00	0.00	500.00	500.00
	Block/Batch:	Posted: 07/01/2025		0.00	500.00	500.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	500.00	500.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Total Group 2: Segment 2: Department		122 - Selectboard		17,503.54	56,152.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department						
123 - Town Administrator						
Account: 100-123-5110-0000	Town Administrator Salary	Summary:	0.00	27,915.17	87,728.00	59,812.83
Block/Batch:		Posted: 07/01/2025		0.00	87,728.00	87,728.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	87,728.00	87,728.00
Warrant: PR 26-1	Block/Batch: PR 26/1	Posted: 07/08/2025		1,861.01	0.00	85,866.99
Tran. Type: Payable		By: gweiss				
PR 26-1		Payroll		1,861.01	0.00	85,866.99
Warrant: PR 26-2	Block/Batch: PR 26/2	Posted: 07/22/2025		3,256.77	0.00	82,610.22
Tran. Type: Payable		By: gweiss				
PR 26-2		Payroll		3,256.77	0.00	82,610.22
Warrant: PR 26-3	Block/Batch: PR 26/3	Posted: 08/05/2025		3,256.77	0.00	79,353.45
Tran. Type: Payable		By: gweiss				
PR 26-3		Payroll		3,256.77	0.00	79,353.45
Warrant: PR 26-4	Block/Batch: PR 26/4	Posted: 08/19/2025		3,256.77	0.00	76,096.68
Tran. Type: Payable		By: gweiss				
PR 26-4		Payroll		3,256.77	0.00	76,096.68
Warrant: PR 26-5	Block/Batch: PR 26/5	Posted: 09/02/2025		3,256.77	0.00	72,839.91
Tran. Type: Payable		By: gweiss				
PR 26-5		Payroll		3,256.77	0.00	72,839.91
Warrant: PR 26-6	Block/Batch: PR 26/6	Posted: 09/16/2025		3,256.77	0.00	69,583.14
Tran. Type: Payable		By: gweiss				
PR 26-6		Payroll		3,256.77	0.00	69,583.14
Warrant: PR 26-7	Block/Batch: PR 26/7	Posted: 09/30/2025		3,256.77	0.00	66,326.37
Tran. Type: Payable		By: gweiss				
PR 26-7		Payroll		3,256.77	0.00	66,326.37
Warrant: PR 26-8	Block/Batch: PR 26/8	Posted: 10/14/2025		3,256.77	0.00	63,069.60
Tran. Type: Payable		By: gweiss				
PR 26-8		Payroll		3,256.77	0.00	63,069.60
Warrant: PR 26-9	Block/Batch: PR 26/9	Posted: 10/28/2025		3,256.77	0.00	59,812.83
Tran. Type: Payable		By: gweiss				
PR 26-9		Payroll		3,256.77	0.00	59,812.83
Account: 100-123-5700-0000	Town Administrator Expen.	Summary:	0.00	374.83	900.00	525.17
Block/Batch:		Posted: 07/01/2025		0.00	900.00	900.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	900.00	900.00
Warrant: WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025		34.99	0.00	865.01

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-123-5700-0000	Town Administrator Expen.	Summary:	0.00	374.83	900.00	525.17
Tran. Type: Payable		By: gweiss				
CANVA AUGUST		Elan Financial Services		15.00	0.00	885.00
ADOBE AUGUST		Elan Financial Services		19.99	0.00	865.01
Warrant: WR 26-5	Block/Batch: WR 26/5	Posted: 09/02/2025		138.00	0.00	727.01
Tran. Type: Payable		By: gweiss				
1YHJ-L6CM-679M		Amazon Capital Services		103.01	0.00	762.00
CANVA AUG 202		Elan Financial Services		15.00	0.00	747.00
ACROBAT SEP 2		Elan Financial Services		19.99	0.00	727.01
Warrant: WR 26-7	Block/Batch: WR 26/7	Posted: 09/30/2025		45.00	0.00	682.01
Tran. Type: Payable		By: gweiss				
MEET 10/22		STAM		30.00	0.00	697.01
CANVA SEPT 202		Elan Financial Services		15.00	0.00	682.01
Warrant: WR 26-8	Block/Batch: WR 26/8	Posted: 10/14/2025		156.84	0.00	525.17
Tran. Type: Payable		By: gweiss				
ADOBE OCT 202		Elan Financial Services		19.99	0.00	662.02
1HHF-CC6V-F77H		Amazon Capital Services		136.85	0.00	525.17
Total Group 2: Segment 2: Department	123 - Town Administrator			28,290.00	88,628.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		131 - Finance Committee				
Account: 100-131-5700-0000	Finance Committee Expense		Summary: 0.00	150.00	325.00	175.00
Block/Batch:		Posted: 07/01/2025		0.00	325.00	325.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	325.00	325.00
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		150.00	0.00	175.00
Tran. Type: Payable		By: gweiss				
137835		Association of Town Finance		150.00	0.00	175.00
Total Group 2: Segment 2: Department		131 - Finance Committee		150.00	325.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		132 - Reserve Fund				
Account: 100-132-5780-0000	Reserve Fund		<i>Summary:</i>	0.00	0.00	80,000.00
	Block/Batch:	Posted: 07/01/2025		0.00	80,000.00	80,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	80,000.00	80,000.00
Total Group 2: Segment 2: Department		132 - Reserve Fund		0.00	80,000.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		135 - Accountant				
Account: 100-135-5110-0000	Accountants Salary	Summary:	0.00	8,979.60	27,313.00	18,333.40
Block/Batch:		Posted: 07/01/2025		0.00	27,313.00	27,313.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	27,313.00	27,313.00
Warrant: PR 26-1	Block/Batch: PR 26/1	Posted: 07/08/2025		598.64	0.00	26,714.36
Tran. Type: Payable		By: gweiss				
PR 26-1		Payroll		598.64	0.00	26,714.36
Warrant: PR 26-2	Block/Batch: PR 26/2	Posted: 07/22/2025		1,047.62	0.00	25,666.74
Tran. Type: Payable		By: gweiss				
PR 26-2		Payroll		1,047.62	0.00	25,666.74
Warrant: PR 26-3	Block/Batch: PR 26/3	Posted: 08/05/2025		1,047.62	0.00	24,619.12
Tran. Type: Payable		By: gweiss				
PR 26-3		Payroll		1,047.62	0.00	24,619.12
Warrant: PR 26-4	Block/Batch: PR 26/4	Posted: 08/19/2025		1,047.62	0.00	23,571.50
Tran. Type: Payable		By: gweiss				
PR 26-4		Payroll		1,047.62	0.00	23,571.50
Warrant: PR 26-5	Block/Batch: PR 26/5	Posted: 09/02/2025		1,047.62	0.00	22,523.88
Tran. Type: Payable		By: gweiss				
PR 26-5		Payroll		1,047.62	0.00	22,523.88
Warrant: PR 26-6	Block/Batch: PR 26/6	Posted: 09/16/2025		1,047.62	0.00	21,476.26
Tran. Type: Payable		By: gweiss				
PR 26-6		Payroll		1,047.62	0.00	21,476.26
Warrant: PR 26-7	Block/Batch: PR 26/7	Posted: 09/30/2025		1,047.62	0.00	20,428.64
Tran. Type: Payable		By: gweiss				
PR 26-7		Payroll		1,047.62	0.00	20,428.64
Warrant: PR 26-8	Block/Batch: PR 26/8	Posted: 10/14/2025		1,047.62	0.00	19,381.02
Tran. Type: Payable		By: gweiss				
PR 26-8		Payroll		1,047.62	0.00	19,381.02
Warrant: PR 26-9	Block/Batch: PR 26/9	Posted: 10/28/2025		1,047.62	0.00	18,333.40
Tran. Type: Payable		By: gweiss				
PR 26-9		Payroll		1,047.62	0.00	18,333.40
Account: 100-135-5120-0000	Accountant Certification	Summary:	0.00	0.00	1,000.00	1,000.00
Block/Batch:		Posted: 07/01/2025		0.00	1,000.00	1,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	1,000.00	1,000.00
Account: 100-135-5200-0000	Independent Audit	Summary:	0.00	0.00	15,935.00	15,935.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-135-5200-0000	Independent Audit	Summary:	0.00	0.00	15,935.00	15,935.00
	Block/Batch:	Posted: 07/01/2025		0.00	10,000.00	10,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	10,000.00	10,000.00
	Block/Batch:	Posted: 07/01/2025		0.00	5,935.00	15,935.00
Tran. Type: Encumbrance		By: gweiss				
ENC	FY25 General Fund Encumbrances			0.00	5,935.00	15,935.00
Account: 100-135-5700-0000	Accountants Expenses	Summary:	0.00	5,040.00	5,515.00	475.00
	Block/Batch:	Posted: 07/01/2025		0.00	5,515.00	5,515.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	5,515.00	5,515.00
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		4,990.00	0.00	525.00
Tran. Type: Payable		By: gweiss				
003894		Vadar Systems Inc		4,990.00	0.00	525.00
Warrant: WR 26-5	Block/Batch: WR 26/5	Posted: 09/02/2025		50.00	0.00	475.00
Tran. Type: Payable		By: gweiss				
06612		MMAAAA		50.00	0.00	475.00
Total Group 2: Segment 2: Department				14,019.60	49,763.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 141 - Assessors						
Account: 100-141-5110-0000	Administrative Assessor	Summary:	0.00	0.00	35,000.00	35,000.00
Block/Batch:			Posted: 07/01/2025	0.00	35,000.00	35,000.00
Tran. Type: Beginning Balance			By: gweiss			
ATM	FY26 Budget			0.00	35,000.00	35,000.00
Account: 100-141-5111-0000	Assessors Salaries	Summary:	0.00	347.64	7,280.00	6,932.36
Block/Batch:			Posted: 07/01/2025	0.00	7,280.00	7,280.00
Tran. Type: Beginning Balance			By: gweiss			
ATM	FY26 Budget			0.00	7,280.00	7,280.00
Warrant: PR 26-9	Block/Batch: PR 26/9	Posted: 10/28/2025		347.64	0.00	6,932.36
Tran. Type: Payable			By: gweiss			
PR 26-9		Payroll		347.64	0.00	6,932.36
Account: 100-141-5113-0000	Assessors Clerk	Summary:	0.00	7,601.54	18,933.00	11,331.46
Block/Batch:			Posted: 07/01/2025	0.00	18,933.00	18,933.00
Tran. Type: Beginning Balance			By: gweiss			
ATM	FY26 Budget			0.00	18,933.00	18,933.00
Warrant: PR 26-2	Block/Batch: PR 26/2	Posted: 07/22/2025		829.94	0.00	18,103.06
Tran. Type: Payable			By: gweiss			
PR 26-2		Payroll		829.94	0.00	18,103.06
Warrant: PR 26-3	Block/Batch: PR 26/3	Posted: 08/05/2025		558.67	0.00	17,544.39
Tran. Type: Payable			By: gweiss			
PR 26-3		Payroll		558.67	0.00	17,544.39
Warrant: PR 26-4	Block/Batch: PR 26/4	Posted: 08/19/2025		1,505.98	0.00	16,038.41
Tran. Type: Payable			By: gweiss			
PR 26-4		Payroll		1,505.98	0.00	16,038.41
Warrant: PR 26-5	Block/Batch: PR 26/5	Posted: 09/02/2025		680.12	0.00	15,358.29
Tran. Type: Payable			By: gweiss			
PR 26-5		Payroll		680.12	0.00	15,358.29
Warrant: PR 26-6	Block/Batch: PR 26/6	Posted: 09/16/2025		1,477.47	0.00	13,880.82
Tran. Type: Payable			By: gweiss			
PR 26-6		Payroll		1,477.47	0.00	13,880.82
Warrant: PR 26-7	Block/Batch: PR 26/7	Posted: 09/30/2025		956.01	0.00	12,924.81
Tran. Type: Payable			By: gweiss			
PR 26-7		Payroll		956.01	0.00	12,924.81
Warrant: PR 26-8	Block/Batch: PR 26/8	Posted: 10/14/2025		1,593.35	0.00	11,331.46
Tran. Type: Payable			By: gweiss			
PR 26-8		Payroll		1,593.35	0.00	11,331.46

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-141-5120-0000	Assessor Certification	Summary:	0.00	0.00	1,000.00	1,000.00
	Block/Batch:	Posted: 07/01/2025		0.00	1,000.00	1,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	1,000.00	1,000.00
Account: 100-141-5700-0000	Assessors Expenses	Summary:	0.00	302.50	2,500.00	2,197.50
	Block/Batch:	Posted: 07/01/2025		0.00	2,500.00	2,500.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	2,500.00	2,500.00
Warrant: WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025		45.00	0.00	2,455.00
Tran. Type: Payable		By: gweiss				
998		Allan% Hank		45.00	0.00	2,455.00
Warrant: WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025		93.00	0.00	2,362.00
Tran. Type: Payable		By: gweiss				
REIMB MAAO DU		Arvanitis%George		93.00	0.00	2,362.00
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		124.50	0.00	2,237.50
Tran. Type: Payable		By: gweiss				
MILEAGE 07/24 I		Bracebridge%Leslie		31.50	0.00	2,330.50
REIMB MAAO FY		Bracebridge%Leslie		93.00	0.00	2,237.50
Warrant: WR26-6	Block/Batch: WR26/6	Posted: 09/16/2025		40.00	0.00	2,197.50
Tran. Type: Payable		By: gweiss				
FY26 DUES		Frank Co Assessors Assoc		40.00	0.00	2,197.50
Account: 100-141-5701-0000	Assessors Computer Maint	Summary:	0.00	13,371.00	13,371.00	0.00
	Block/Batch:	Posted: 07/01/2025		0.00	13,371.00	13,371.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	13,371.00	13,371.00
Warrant: WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025		13,371.00	0.00	0.00
Tran. Type: Payable		By: gweiss				
118235		Vision Government Solution		13,371.00	0.00	0.00
Account: 100-141-5702-0000	GIS Web Hosting	Summary:	0.00	4,450.00	5,000.00	550.00
	Block/Batch:	Posted: 07/01/2025		0.00	5,000.00	5,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	5,000.00	5,000.00
Warrant: WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025		3,000.00	0.00	2,000.00
Tran. Type: Payable		By: gweiss				
22646		CAI Technologies		3,000.00	0.00	2,000.00
Warrant: WR 26-5	Block/Batch: WR 26/5	Posted: 09/02/2025		1,450.00	0.00	550.00
Tran. Type: Payable		By: gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-141-5702-0000		GIS Web Hosting		Summary: 0.00	4,450.00	5,000.00	550.00
	23266		CAI Technologies		1,450.00	0.00	550.00
Total Group 2: Segment 2: Department 141 - Assessors					26,072.68	83,084.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 142 - Assessor Reval						
Account: 100-142-5700-0000	Assessors Revaluation	Summary:	0.00	0.00	35,061.26	35,061.26
Block/Batch:		Posted: 07/01/2025		0.00	3,000.00	3,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	3,000.00	3,000.00
Block/Batch:		Posted: 07/01/2025		0.00	32,061.26	35,061.26
Tran. Type: Encumbrance		By: gweiss				
ENC	FY25 General Fund Encumbrances			0.00	32,061.26	35,061.26
Account: 100-142-5701-0000	Class 504 Utility Valuations	Summary:	0.00	0.00	2,000.00	2,000.00
Block/Batch:		Posted: 07/01/2025		0.00	2,000.00	2,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	2,000.00	2,000.00
Account: 100-142-5702-0000	Personal Property Valuation Services	Summary:	0.00	0.00	3,000.00	3,000.00
Block/Batch:		Posted: 07/01/2025		0.00	3,000.00	3,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	3,000.00	3,000.00
Total Group 2: Segment 2: Department 142 - Assessor Reval				0.00	40,061.26	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		145 - Treasurer				
Account: 100-145-5110-0000	Treasurers Salary	Summary:	0.00	12,937.29	39,351.00	26,413.71
	Block/Batch:	Posted: 07/01/2025		0.00	39,351.00	39,351.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	39,351.00	39,351.00
Warrant: PR 26-1	Block/Batch: PR 26/1	Posted: 07/08/2025		862.49	0.00	38,488.51
Tran. Type: Payable		By: gweiss				
PR 26-1		Payroll		862.49	0.00	38,488.51
Warrant: PR 26-2	Block/Batch: PR 26/2	Posted: 07/22/2025		1,509.35	0.00	36,979.16
Tran. Type: Payable		By: gweiss				
PR 26-2		Payroll		1,509.35	0.00	36,979.16
Warrant: PR 26-3	Block/Batch: PR 26/3	Posted: 08/05/2025		1,509.35	0.00	35,469.81
Tran. Type: Payable		By: gweiss				
PR 26-3		Payroll		1,509.35	0.00	35,469.81
Warrant: PR 26-4	Block/Batch: PR 26/4	Posted: 08/19/2025		1,509.35	0.00	33,960.46
Tran. Type: Payable		By: gweiss				
PR 26-4		Payroll		1,509.35	0.00	33,960.46
Warrant: PR 26-5	Block/Batch: PR 26/5	Posted: 09/02/2025		1,509.35	0.00	32,451.11
Tran. Type: Payable		By: gweiss				
PR 26-5		Payroll		1,509.35	0.00	32,451.11
Warrant: PR 26-6	Block/Batch: PR 26/6	Posted: 09/16/2025		1,509.35	0.00	30,941.76
Tran. Type: Payable		By: gweiss				
PR 26-6		Payroll		1,509.35	0.00	30,941.76
Warrant: PR 26-7	Block/Batch: PR 26/7	Posted: 09/30/2025		1,509.35	0.00	29,432.41
Tran. Type: Payable		By: gweiss				
PR 26-7		Payroll		1,509.35	0.00	29,432.41
Warrant: PR 26-8	Block/Batch: PR 26/8	Posted: 10/14/2025		1,509.35	0.00	27,923.06
Tran. Type: Payable		By: gweiss				
PR 26-8		Payroll		1,509.35	0.00	27,923.06
Warrant: PR 26-9	Block/Batch: PR 26/9	Posted: 10/28/2025		1,509.35	0.00	26,413.71
Tran. Type: Payable		By: gweiss				
PR 26-9		Payroll		1,509.35	0.00	26,413.71
Account: 100-145-5112-0000	Asst Treasurer	Summary:	0.00	0.00	358.00	358.00
	Block/Batch:	Posted: 07/01/2025		0.00	358.00	358.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	358.00	358.00
Account: 100-145-5120-0000	Treasurer Certification	Summary:	0.00	0.00	1,000.00	1,000.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-145-5120-0000	Treasurer Certification	Summary:	0.00	0.00	1,000.00	1,000.00
Block/Batch:		Posted: 07/01/2025		0.00	1,000.00	1,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	1,000.00	1,000.00
Account: 100-145-5700-0000	Treasurers Expenses	Summary:	0.00	4,175.36	12,133.00	7,957.64
Block/Batch:		Posted: 07/01/2025		0.00	12,133.00	12,133.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	12,133.00	12,133.00
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		581.96	0.00	11,551.04
Tran. Type: Payable		By: gweiss				
S 925005		MSA Group		375.00	0.00	11,758.00
821651		Harpers Payroll Services		206.96	0.00	11,551.04
Warrant: WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025		471.66	0.00	11,079.38
Tran. Type: Payable		By: gweiss				
PR26018-196		UMass Conference Services		285.00	0.00	11,266.04
824634		Harpers Payroll Services		186.66	0.00	11,079.38
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		648.82	0.00	10,430.56
Tran. Type: Payable		By: gweiss				
827359		Harpers Payroll Services		206.86	0.00	10,872.52
REIMB STAPLES		Mailloux% Ryan W		441.96	0.00	10,430.56
Warrant: WR 26-5	Block/Batch: WR 26/5	Posted: 09/02/2025		579.18	0.00	9,851.38
Tran. Type: Payable		By: gweiss				
REIMB UMASS P		Mailloux% Ryan W		9.45	0.00	10,421.11
REIMB STAPLES		Mailloux% Ryan W		221.96	0.00	10,199.15
830222		Harpers Payroll Services		193.46	0.00	10,005.69
REIMB UMASS M		Mailloux% Ryan W		39.40	0.00	9,966.29
REIMB BLUEWAL		Mailloux% Ryan W		12.00	0.00	9,954.29
REIMB COFFEE		Mailloux% Ryan W		6.75	0.00	9,947.54
UMASS PARK 08/		Mailloux% Ryan W		13.15	0.00	9,934.39
REIMB PEOPLES		Mailloux% Ryan W		6.50	0.00	9,927.89
832754		Harpers Payroll Services		68.31	0.00	9,859.58
REIMB UMASS P		Mailloux% Ryan W		8.20	0.00	9,851.38
Warrant: WR26-6	Block/Batch: WR26/6	Posted: 09/16/2025		280.61	0.00	9,570.77
Tran. Type: Payable		By: gweiss				
833000		Harpers Payroll Services		200.61	0.00	9,650.77
300002927		Mass Collectors & Treas As		80.00	0.00	9,570.77
Warrant: WR 26-7	Block/Batch: WR 26/7	Posted: 09/30/2025		202.11	0.00	9,368.66

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-145-5700-0000	Treasurers Expenses	Summary:	0.00	4,175.36	12,133.00	7,957.64
Tran. Type: Payable		By: gweiss				
836788		Harpers Payroll Services		202.11	0.00	9,368.66
Warrant: WR 26-8	Block/Batch: WR 26/8	Posted: 10/14/2025		214.41	0.00	9,154.25
Tran. Type: Payable		By: gweiss				
838744		Harpers Payroll Services		214.41	0.00	9,154.25
Warrant: WR 26-9	Block/Batch: WR 26/9	Posted: 10/28/2025		1,196.61	0.00	7,957.64
Tran. Type: Payable		By: gweiss				
841663		Harpers Payroll Services		215.56	0.00	8,938.69
ENVELOPES US		Mailloux% Ryan W		971.05	0.00	7,967.64
FY26 DUES		Hampshire/Franklin CTA		10.00	0.00	7,957.64
Account: 100-145-5702-0000	OPEB Actuarial Study	Summary:	0.00	0.00	2,500.00	2,500.00
	Block/Batch:	Posted: 07/01/2025		0.00	2,500.00	2,500.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	2,500.00	2,500.00
Total Group 2: Segment 2: Department				17,112.65	55,342.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		146 - Collector				
Account: 100-146-5110-0000	Town Collectors Salary	Summary:	0.00	7,850.25	24,726.28	16,876.03
	Block/Batch:	Posted: 07/01/2025		0.00	23,711.00	23,711.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	23,711.00	23,711.00
Warrant: PR 26-1	Block/Batch: PR 26/1	Posted: 07/08/2025		519.69	0.00	23,191.31
Tran. Type: Payable		By: gweiss				
PR 26-1		Payroll		519.69	0.00	23,191.31
Warrant: PR 26-2	Block/Batch: PR 26/2	Posted: 07/22/2025		909.46	0.00	22,281.85
Tran. Type: Payable		By: gweiss				
PR 26-2		Payroll		909.46	0.00	22,281.85
Warrant: PR 26-3	Block/Batch: PR 26/3	Posted: 08/05/2025		909.46	0.00	21,372.39
Tran. Type: Payable		By: gweiss				
PR 26-3		Payroll		909.46	0.00	21,372.39
Warrant: PR 26-4	Block/Batch: PR 26/4	Posted: 08/19/2025		909.46	0.00	20,462.93
Tran. Type: Payable		By: gweiss				
PR 26-4		Payroll		909.46	0.00	20,462.93
Warrant: PR 26-5	Block/Batch: PR 26/5	Posted: 09/02/2025		909.46	0.00	19,553.47
Tran. Type: Payable		By: gweiss				
PR 26-5		Payroll		909.46	0.00	19,553.47
Warrant: PR 26-6	Block/Batch: PR 26/6	Posted: 09/16/2025		909.46	0.00	18,644.01
Tran. Type: Payable		By: gweiss				
PR 26-6		Payroll		909.46	0.00	18,644.01
	Block/Batch:	Posted: 09/30/2025		0.00	1,015.28	19,659.29
Tran. Type: Beginning Balance		By: gweiss				
STM	STM Articles			0.00	1,015.28	19,659.29
Warrant: PR 26-7	Block/Batch: PR 26/7	Posted: 09/30/2025		909.46	0.00	18,749.83
Tran. Type: Payable		By: gweiss				
PR 26-7		Payroll		909.46	0.00	18,749.83
Warrant: PR 26-8	Block/Batch: PR 26/8	Posted: 10/14/2025		909.46	0.00	17,840.37
Tran. Type: Payable		By: gweiss				
PR 26-8		Payroll		909.46	0.00	17,840.37
Warrant: PR 26-9	Block/Batch: PR 26/9	Posted: 10/28/2025		964.34	0.00	16,876.03
Tran. Type: Payable		By: gweiss				
PR 26-9		Payroll		964.34	0.00	16,876.03
Account: 100-146-5112-0000	Asst Town Collector	Summary:	0.00	108.12	1,000.00	891.88
	Block/Batch:	Posted: 07/01/2025		0.00	1,000.00	1,000.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending	
Account:	100-146-5112-0000	Asst Town Collector		Summary:	0.00	108.12	1,000.00	891.88	
	Tran. Type:	Beginning Balance	By:	gweiss					
	ATM	FY26 Budget				0.00	1,000.00	1,000.00	
	Warrant:	PR 26-5	Block/Batch:	PR 26/5	Posted:	09/02/2025	54.06	0.00	945.94
	Tran. Type:	Payable	By:	gweiss					
	PR 26-5			Payroll		54.06	0.00	945.94	
	Warrant:	PR 26-7	Block/Batch:	PR 26/7	Posted:	09/30/2025	54.06	0.00	891.88
	Tran. Type:	Payable	By:	gweiss					
	PR 26-7			Payroll		54.06	0.00	891.88	
Account:	100-146-5120-0000	Town Collector Certificat		Summary:	0.00	0.00	1,000.00	1,000.00	
		Block/Batch:	Posted:	07/01/2025		0.00	1,000.00	1,000.00	
	Tran. Type:	Beginning Balance	By:	gweiss					
	ATM	FY26 Budget				0.00	1,000.00	1,000.00	
Account:	100-146-5700-0000	Town Collectors Expenses		Summary:	0.00	7,082.51	24,080.00	16,997.49	
		Block/Batch:	Posted:	07/01/2025		0.00	24,080.00	24,080.00	
	Tran. Type:	Beginning Balance	By:	gweiss					
	ATM	FY26 Budget				0.00	24,080.00	24,080.00	
	Warrant:	WR 26-1	Block/Batch:	WR 26/1	Posted:	07/08/2025	80.00	0.00	24,000.00
	Tran. Type:	Payable	By:	gweiss					
	300002926			Mass Collectors & Treas As		80.00	0.00	24,000.00	
	Warrant:	WR 26-2	Block/Batch:	WR 26/2	Posted:	07/22/2025	5,405.99	0.00	18,594.01
	Tran. Type:	Payable	By:	gweiss					
	003894			Vadar Systems Inc		5,390.00	0.00	18,610.00	
	REIMB STAPLES			McKay%F. Ellen		15.99	0.00	18,594.01	
	Warrant:	WR 26-5	Block/Batch:	WR 26/5	Posted:	09/02/2025	805.46	0.00	17,788.55
	Tran. Type:	Payable	By:	gweiss					
	UMASS PARKING			McKay%F. Ellen		14.80	0.00	18,579.21	
	UMASS MCTA C			McKay%F. Ellen		350.00	0.00	18,229.21	
	92392			BankESB		432.31	0.00	17,796.90	
	UMASS PARKING			McKay%F. Ellen		8.35	0.00	17,788.55	
	Warrant:	WR26-6	Block/Batch:	WR26/6	Posted:	09/16/2025	351.51	0.00	17,437.04
	Tran. Type:	Payable	By:	gweiss					
	93359			BankESB		351.51	0.00	17,437.04	
	Warrant:	WR 26-8	Block/Batch:	WR 26/8	Posted:	10/14/2025	110.00	0.00	17,327.04
	Tran. Type:	Payable	By:	gweiss					
	DOR CONF LOG			McKay%F. Ellen		100.00	0.00	17,337.04	
	FY26 DUES			Hampshire/Franklin CTA		10.00	0.00	17,327.04	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-146-5700-0000	Town Collectors Expenses		<i>Summary:</i> 0.00	7,082.51	24,080.00	16,997.49
	Warrant: WR 26-9	Block/Batch: WR 26/9	Posted: 10/28/2025		329.55	0.00	16,997.49
	Tran. Type: Payable		By: gweiss				
	94326		BankESB		329.55	0.00	16,997.49
Total Group 2: Segment 2: Department 146 - Collector					15,040.88	50,806.28	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		151 - Legal				
Account: 100-151-5300-0000	Legal Expense	Summary:	0.00	6,582.50	20,000.00	13,417.50
	Block/Batch:	Posted: 07/01/2025		0.00	20,000.00	20,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	20,000.00	20,000.00
Warrant: WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025		1,880.00	0.00	18,120.00
Tran. Type: Payable		By: gweiss				
20266		Mead Talerman & Costa LL		1,880.00	0.00	18,120.00
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		807.50	0.00	17,312.50
Tran. Type: Payable		By: gweiss				
241		Law Office of Donna L MacN		807.50	0.00	17,312.50
Warrant: WR26-6	Block/Batch: WR26/6	Posted: 09/16/2025		1,947.50	0.00	15,365.00
Tran. Type: Payable		By: gweiss				
266		Law Office of Donna L MacN		1,947.50	0.00	15,365.00
Warrant: WR 26-9	Block/Batch: WR 26/9	Posted: 10/28/2025		1,947.50	0.00	13,417.50
Tran. Type: Payable		By: gweiss				
285		Law Office of Donna L MacN		1,947.50	0.00	13,417.50
Account: 100-151-5300-0500	Legal-Solar Lawsuit	Summary:	0.00	6,293.00	20,367.00	14,074.00
	Block/Batch:	Posted: 07/01/2025		0.00	20,367.00	20,367.00
Tran. Type: Encumbrance		By: gweiss				
ENC	FY25 General Fund Encumbrances			0.00	20,367.00	20,367.00
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		427.50	0.00	19,939.50
Tran. Type: Payable		By: gweiss				
218		Law Office of Donna L MacN		427.50	0.00	19,939.50
Warrant: WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025		282.00	0.00	19,657.50
Tran. Type: Payable		By: gweiss				
20453		Mead Talerman & Costa LL		282.00	0.00	19,657.50
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		332.50	0.00	19,325.00
Tran. Type: Payable		By: gweiss				
242		Law Office of Donna L MacN		332.50	0.00	19,325.00
Warrant: WR 26-5	Block/Batch: WR 26/5	Posted: 09/02/2025		3,760.00	0.00	15,565.00
Tran. Type: Payable		By: gweiss				
20696		Mead Talerman & Costa LL		3,760.00	0.00	15,565.00
Warrant: WR26-6	Block/Batch: WR26/6	Posted: 09/16/2025		522.50	0.00	15,042.50
Tran. Type: Payable		By: gweiss				
267		Law Office of Donna L MacN		522.50	0.00	15,042.50
Warrant: WR 26-7	Block/Batch: WR 26/7	Posted: 09/30/2025		968.50	0.00	14,074.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-151-5300-0500	Legal-Solar Lawsuit	Summary:	0.00	6,293.00	20,367.00	14,074.00
Tran. Type: Payable		By: gweiss				
20945		Mead Talerman & Costa LL		968.50	0.00	14,074.00
Total Group 2: Segment 2: Department				12,875.50	40,367.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		152 - Personnel Committee				
Account: 100-152-5700-0000	Personnel Committee Exp		<i>Summary:</i> 0.00	0.00	300.00	300.00
	Block/Batch:	Posted: 07/01/2025		0.00	300.00	300.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	300.00	300.00
Total Group 2: Segment 2: Department		152 - Personnel Committee		0.00	300.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		158 - Tax Title				
Account: 100-158-5700-0000	Tax Title Expense		Summary:	0.00	751.50	8,000.00
				751.50	8,000.00	7,248.50
	Block/Batch:	Posted: 07/01/2025		0.00	8,000.00	8,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	8,000.00	8,000.00
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		614.50	0.00	7,385.50
Tran. Type: Payable		By: gweiss				
13401		Law Office of Ronald J Bere		614.50	0.00	7,385.50
Warrant: WR26-6	Block/Batch: WR26/6	Posted: 09/16/2025		137.00	0.00	7,248.50
Tran. Type: Payable		By: gweiss				
13410		Law Office of Ronald J Bere		137.00	0.00	7,248.50
Total Group 2: Segment 2: Department		158 - Tax Title		751.50	8,000.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		159 - Record Storage Committee				
Account: 100-159-5700-0000	Record Storage Committee		<i>Summary:</i> 0.00	0.00	100.00	100.00
	Block/Batch:	Posted: 07/01/2025		0.00	100.00	100.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	100.00	100.00
Total Group 2: Segment 2: Department		159 - Record Storage Committee		0.00	100.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		161 - Town Clerk				
Account: 100-161-5110-0000	Town Clerks Salary	Summary:	0.00	9,996.18	37,198.00	27,201.82
	Block/Batch:	Posted: 07/01/2025		0.00	37,198.00	37,198.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	37,198.00	37,198.00
Warrant: PR 26-1	Block/Batch: PR 26/1	Posted: 07/08/2025		815.30	0.00	36,382.70
Tran. Type: Payable		By: gweiss				
PR 26-1		Payroll		815.30	0.00	36,382.70
Warrant: PR 26-2	Block/Batch: PR 26/2	Posted: 07/22/2025		1,426.77	0.00	34,955.93
Tran. Type: Payable		By: gweiss				
PR 26-2		Payroll		1,426.77	0.00	34,955.93
Warrant: PR 26-3	Block/Batch: PR 26/3	Posted: 08/05/2025		1,426.77	0.00	33,529.16
Tran. Type: Payable		By: gweiss				
PR 26-3		Payroll		1,426.77	0.00	33,529.16
Warrant: PR 26-4	Block/Batch: PR 26/4	Posted: 08/19/2025		1,426.77	0.00	32,102.39
Tran. Type: Payable		By: gweiss				
PR 26-4		Payroll		1,426.77	0.00	32,102.39
Warrant: PR 26-5	Block/Batch: PR 26/5	Posted: 09/02/2025		1,426.77	0.00	30,675.62
Tran. Type: Payable		By: gweiss				
PR 26-5		Payroll		1,426.77	0.00	30,675.62
Warrant: PR 26-6	Block/Batch: PR 26/6	Posted: 09/16/2025		713.39	0.00	29,962.23
Tran. Type: Payable		By: gweiss				
PR 26-6		Payroll		713.39	0.00	29,962.23
Warrant: PR 26-7	Block/Batch: PR 26/7	Posted: 09/30/2025		1,141.51	0.00	28,820.72
Tran. Type: Payable		By: gweiss				
PR 26-7		Payroll		498.12	0.00	29,464.11
PR 26-7		Payroll		643.39	0.00	28,820.72
Warrant: PR 26-8	Block/Batch: PR 26/8	Posted: 10/14/2025		975.49	0.00	27,845.23
Tran. Type: Payable		By: gweiss				
PR 26-8		Payroll		975.49	0.00	27,845.23
Warrant: PR 26-9	Block/Batch: PR 26/9	Posted: 10/28/2025		643.41	0.00	27,201.82
Tran. Type: Payable		By: gweiss				
PR 26-9		Payroll		643.41	0.00	27,201.82
Account: 100-161-5111-0000	Assistant Town Clerk	Summary:	0.00	3,304.00	11,375.00	8,071.00
	Block/Batch:	Posted: 07/01/2025		0.00	11,375.00	11,375.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	11,375.00	11,375.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-161-5111-0000	Assistant Town Clerk	Summary:	0.00	3,304.00	11,375.00	8,071.00
	Warrant: PR 26-2	Block/Batch: PR 26/2	Posted: 07/22/2025		413.00	0.00	10,962.00
	Tran. Type: Payable		By: gweiss				
	PR 26-2		Payroll		413.00	0.00	10,962.00
	Warrant: PR 26-3	Block/Batch: PR 26/3	Posted: 08/05/2025		413.00	0.00	10,549.00
	Tran. Type: Payable		By: gweiss				
	PR 26-3		Payroll		413.00	0.00	10,549.00
	Warrant: PR 26-4	Block/Batch: PR 26/4	Posted: 08/19/2025		413.00	0.00	10,136.00
	Tran. Type: Payable		By: gweiss				
	PR 26-4		Payroll		413.00	0.00	10,136.00
	Warrant: PR 26-5	Block/Batch: PR 26/5	Posted: 09/02/2025		413.00	0.00	9,723.00
	Tran. Type: Payable		By: gweiss				
	PR 26-5		Payroll		413.00	0.00	9,723.00
	Warrant: PR 26-6	Block/Batch: PR 26/6	Posted: 09/16/2025		413.00	0.00	9,310.00
	Tran. Type: Payable		By: gweiss				
	PR 26-6		Payroll		413.00	0.00	9,310.00
	Warrant: PR 26-7	Block/Batch: PR 26/7	Posted: 09/30/2025		413.00	0.00	8,897.00
	Tran. Type: Payable		By: gweiss				
	PR 26-7		Payroll		413.00	0.00	8,897.00
	Warrant: PR 26-8	Block/Batch: PR 26/8	Posted: 10/14/2025		413.00	0.00	8,484.00
	Tran. Type: Payable		By: gweiss				
	PR 26-8		Payroll		413.00	0.00	8,484.00
	Warrant: PR 26-9	Block/Batch: PR 26/9	Posted: 10/28/2025		413.00	0.00	8,071.00
	Tran. Type: Payable		By: gweiss				
	PR 26-9		Payroll		413.00	0.00	8,071.00
Account:	100-161-5120-0000	Town Clerk Certification	Summary:	0.00	0.00	1,000.00	1,000.00
		Block/Batch:	Posted: 07/01/2025		0.00	1,000.00	1,000.00
	Tran. Type: Beginning Balance		By: gweiss				
	ATM	FY26 Budget			0.00	1,000.00	1,000.00
Account:	100-161-5700-0000	Town Clerks Expenses	Summary:	0.00	1,355.00	3,950.00	2,595.00
		Block/Batch:	Posted: 07/01/2025		0.00	3,950.00	3,950.00
	Tran. Type: Beginning Balance		By: gweiss				
	ATM	FY26 Budget			0.00	3,950.00	3,950.00
	Warrant: WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025		1,100.00	0.00	2,850.00
	Tran. Type: Payable		By: gweiss				
	2025		NEMCI&A		1,100.00	0.00	2,850.00
	Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		255.00	0.00	2,595.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-161-5700-0000	Town Clerks Expenses	Summary:	0.00	1,355.00	3,950.00	2,595.00
Tran. Type: Payable		By: gweiss				
FY26 DUES		Massachusetts Town Clerks		60.00	0.00	2,790.00
FY26 IIMC DUES		Elan Financial Services		195.00	0.00	2,595.00
Total Group 2: Segment 2: Department				14,655.18	53,523.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department						
163 - Registrar						
Account: 100-163-5110-0000	Registrar Salaries		Summary:	0.00	0.00	300.00
				0.00	300.00	300.00
Block/Batch:			Posted: 07/01/2025			
Tran. Type: Beginning Balance			By: gweiss			
ATM	FY26 Budget			0.00	300.00	300.00
Account: 100-163-5700-0000						
Registrar Expenses			Summary:	0.00	0.00	4,920.00
				0.00	4,920.00	4,920.00
Block/Batch:			Posted: 07/01/2025			
Tran. Type: Beginning Balance			By: gweiss			
ATM	FY26 Budget			0.00	4,920.00	4,920.00
Total Group 2: Segment 2: Department				0.00	5,220.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department						
170 - Land Use/Dam Management						
Account: 100-170-5111-0000	Land Use Clerk	Summary:	0.00	4,203.89	17,034.00	12,830.11
Block/Batch:				0.00	17,034.00	17,034.00
Tran. Type: Beginning Balance		Posted: 07/01/2025				
ATM	FY26 Budget	By: gweiss		0.00	17,034.00	17,034.00
Warrant: PR 26-2	Block/Batch: PR 26/2	Posted: 07/22/2025		433.27	0.00	16,600.73
Tran. Type: Payable		By: gweiss				
PR 26-2		Payroll		433.27	0.00	16,600.73
Warrant: PR 26-3	Block/Batch: PR 26/3	Posted: 08/05/2025		421.56	0.00	16,179.17
Tran. Type: Payable		By: gweiss				
PR 26-3		Payroll		421.56	0.00	16,179.17
Warrant: PR 26-4	Block/Batch: PR 26/4	Posted: 08/19/2025		562.08	0.00	15,617.09
Tran. Type: Payable		By: gweiss				
PR 26-4		Payroll		562.08	0.00	15,617.09
Warrant: PR 26-5	Block/Batch: PR 26/5	Posted: 09/02/2025		608.92	0.00	15,008.17
Tran. Type: Payable		By: gweiss				
PR 26-5		Payroll		608.92	0.00	15,008.17
Warrant: PR 26-6	Block/Batch: PR 26/6	Posted: 09/16/2025		585.50	0.00	14,422.67
Tran. Type: Payable		By: gweiss				
PR 26-6		Payroll		585.50	0.00	14,422.67
Warrant: PR 26-7	Block/Batch: PR 26/7	Posted: 09/30/2025		515.24	0.00	13,907.43
Tran. Type: Payable		By: gweiss				
PR 26-7		Payroll		515.24	0.00	13,907.43
Block/Batch: 20251014/20251014CORRE				562.08	0.00	13,345.35
Tran. Type: Journal Entry		Posted: 10/14/2025				
516	Correct Land Use Clerk	By: gweiss				
		CORRECT		562.08	0.00	13,345.35
Warrant: PR 26-9	Block/Batch: PR 26/9	Posted: 10/28/2025		515.24	0.00	12,830.11
Tran. Type: Payable		By: gweiss				
PR 26-9		Payroll		515.24	0.00	12,830.11
Account: 100-170-5300-0000	Dam Management Consultant	Summary:	0.00	0.00	3,923.35	3,923.35
Block/Batch:				0.00	3,500.00	3,500.00
Tran. Type: Beginning Balance		Posted: 07/01/2025				
ATM	FY26 Budget	By: gweiss		0.00	3,500.00	3,500.00
Block/Batch:				0.00	423.35	3,923.35
Tran. Type: Encumbrance		Posted: 07/01/2025				
ENC	FY25 General Fund Encumbrances	By: gweiss		0.00	423.35	3,923.35
Account: 100-170-5700-0000	LWAC Drawdown Consultant	Summary:	0.00	0.00	3,500.00	3,500.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-170-5700-0000	LWAC Drawdown Consultant	<i>Summary:</i>	0.00	0.00	3,500.00	3,500.00
	Block/Batch:	Posted: 07/01/2025		0.00	3,500.00	3,500.00
Tran. Type: Encumbrance		By: gweiss				
ENC	FY25 General Fund Encumbrances			0.00	3,500.00	3,500.00
Total Group 2: Segment 2: Department				4,203.89	24,457.35	
170 - Land Use/Dam Management						

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 171 - Conservation						
Account: 100-171-5110-0000	Dam - Keeper	Summary:	0.00	0.00	3,312.00	3,312.00
Block/Batch:		Posted: 07/01/2025		0.00	3,312.00	3,312.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	3,312.00	3,312.00
Account: 100-171-5111-0000	Dam - Assistant Keeper	Summary:	0.00	0.00	153.00	153.00
Block/Batch:		Posted: 07/01/2025		0.00	153.00	153.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	153.00	153.00
Account: 100-171-5112-0000	Conservation Clerk	Summary:	0.00	562.08	562.08	0.00
Block/Batch: 20251014/20251014CORRE		Posted: 10/14/2025		0.00	562.08	562.08
Tran. Type: Journal Entry		By: gweiss				
516	Correct Land Use Clerk	CORRECT		0.00	562.08	562.08
Warrant: PR 26-8	Block/Batch: PR 26/8	Posted: 10/14/2025		562.08	0.00	0.00
Tran. Type: Payable		By: gweiss				
PR 26-8		Payroll		562.08	0.00	0.00
Account: 100-171-5700-0000	Conservation Comm Exp	Summary:	0.00	758.74	1,280.00	521.26
Block/Batch:		Posted: 07/01/2025		0.00	1,280.00	1,280.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	1,280.00	1,280.00
Warrant: WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025		221.00	0.00	1,059.00
Tran. Type: Payable		By: gweiss				
FY26273		MACC		221.00	0.00	1,059.00
Warrant: WR 26-5	Block/Batch: WR 26/5	Posted: 09/02/2025		430.00	0.00	629.00
Tran. Type: Payable		By: gweiss				
45024	Pump Composting Toilet	Karls Site Work Inc		430.00	0.00	629.00
Warrant: WR 26-9	Block/Batch: WR 26/9	Posted: 10/28/2025		107.74	0.00	521.26
Tran. Type: Payable		By: gweiss				
STATEMENT 119		Recorder%The		107.74	0.00	521.26
Total Group 2: Segment 2: Department 171 - Conservation				1,320.82	5,307.08	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			172 - Water Resource Committee			
Account: 100-172-5700-0000	Water Resources Com Expenses		Summary:	0.00	0.00	600.00
	Block/Batch:	Posted: 07/01/2025		0.00	600.00	600.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	600.00	600.00
Total Group 2: Segment 2: Department			172 - Water Resource Committee		0.00	600.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			175 - Planning Board			
Account: 100-175-5700-0000	Planning Board Expenses		Summary:	0.00	269.36	1,000.00
						730.64
	Block/Batch:	Posted: 07/01/2025		0.00	1,000.00	1,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	1,000.00	1,000.00
Warrant: WR 26-9	Block/Batch: WR 26/9	Posted: 10/28/2025		269.36	0.00	730.64
Tran. Type: Payable		By: gweiss				
STATEMENT 119		Recorder%The		269.36	0.00	730.64
Total Group 2: Segment 2: Department			175 - Planning Board			
				269.36	1,000.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			176 - ZBA			
Account: 100-176-5700-0000	Zoning Bd of Appeals Exp		Summary:	0.00	401.10	1,000.00
						598.90
	Block/Batch:	Posted: 07/01/2025		0.00	1,000.00	1,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	1,000.00	1,000.00
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		401.10	0.00	598.90
Tran. Type: Payable		By: gweiss				
STATEMENT 117	Huckle	Recorder%The		401.10	0.00	598.90
Total Group 2: Segment 2: Department				401.10	1,000.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		192 - Bldg Maintenance				
Account: 100-192-5110-0000	Buildings/Custodial	Summary:	0.00	2,547.20	13,706.00	11,158.80
Block/Batch:		Posted: 07/01/2025		0.00	13,706.00	13,706.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	13,706.00	13,706.00
Warrant: PR 26-2	Block/Batch: PR 26/2	Posted: 07/22/2025		318.40	0.00	13,387.60
Tran. Type: Payable		By: gweiss				
PR 26-2		Payroll		318.40	0.00	13,387.60
Warrant: PR 26-3	Block/Batch: PR 26/3	Posted: 08/05/2025		318.40	0.00	13,069.20
Tran. Type: Payable		By: gweiss				
PR 26-3		Payroll		318.40	0.00	13,069.20
Warrant: PR 26-4	Block/Batch: PR 26/4	Posted: 08/19/2025		318.40	0.00	12,750.80
Tran. Type: Payable		By: gweiss				
PR 26-4		Payroll		318.40	0.00	12,750.80
Warrant: PR 26-5	Block/Batch: PR 26/5	Posted: 09/02/2025		318.40	0.00	12,432.40
Tran. Type: Payable		By: gweiss				
PR 26-5		Payroll		318.40	0.00	12,432.40
Warrant: PR 26-6	Block/Batch: PR 26/6	Posted: 09/16/2025		318.40	0.00	12,114.00
Tran. Type: Payable		By: gweiss				
PR 26-6		Payroll		318.40	0.00	12,114.00
Warrant: PR 26-7	Block/Batch: PR 26/7	Posted: 09/30/2025		318.40	0.00	11,795.60
Tran. Type: Payable		By: gweiss				
PR 26-7		Payroll		318.40	0.00	11,795.60
Warrant: PR 26-8	Block/Batch: PR 26/8	Posted: 10/14/2025		318.40	0.00	11,477.20
Tran. Type: Payable		By: gweiss				
PR 26-8		Payroll		318.40	0.00	11,477.20
Warrant: PR 26-9	Block/Batch: PR 26/9	Posted: 10/28/2025		318.40	0.00	11,158.80
Tran. Type: Payable		By: gweiss				
PR 26-9		Payroll		318.40	0.00	11,158.80
Account: 100-192-5210-0000	Buildings/Electricity	Summary:	0.00	3,349.00	14,658.00	11,309.00
Block/Batch:		Posted: 07/01/2025		0.00	14,658.00	14,658.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	14,658.00	14,658.00
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		1,033.04	0.00	13,624.96
Tran. Type: Payable		By: gweiss				
12938-68006	Service 06/30/2025 to 07/31/2025	National Grid		68.07	0.00	14,589.93
25405-57008	Service 06/30/2025 to 07/31/2025	National Grid		84.12	0.00	14,505.81

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-192-5210-0000	Buildings/Electricity	Summary:	0.00	3,349.00	14,658.00	11,309.00
15620-07006	Service 06/24/2025 to 07/25/2025	National Grid		334.45	0.00	14,171.36
50355-58005	Service 06/30/2025 to 07/31/2025	National Grid		455.80	0.00	13,715.56
37882-46009	Service 06/30/2025 to 07/31/2025	National Grid		90.60	0.00	13,624.96
Warrant: WR26-6	Block/Batch: WR26/6	Posted: 09/16/2025		1,156.32	0.00	12,468.64
Tran. Type: Payable		By: gweiss				
50355-58005	Service 07/31/2025 to 09/02/2025	National Grid		569.41	0.00	13,055.55
37882-46009	Service 07/31/2025 to 09/02/2025	National Grid		83.28	0.00	12,972.27
25405-57008	Service 07/31/2025 to 09/02/2025	National Grid		58.05	0.00	12,914.22
12938-68006	Service 07/31/2025 to 09/02/2025	National Grid		96.70	0.00	12,817.52
15620-07006		National Grid		348.88	0.00	12,468.64
Warrant: WR 26-8	Block/Batch: WR 26/8	Posted: 10/14/2025		1,159.64	0.00	11,309.00
Tran. Type: Payable		By: gweiss				
25405-57008	Service 09/02/2025 to 10/01/2025	National Grid		80.43	0.00	12,388.21
50355-58005	Service 09/02/2025 to 10/01/2025	National Grid		567.41	0.00	11,820.80
37882-46009	Service 09/02/2025 to 10/01/2025	National Grid		68.75	0.00	11,752.05
15620-07006	Service 08/25/2025 to 09/24/2025	National Grid		358.50	0.00	11,393.55
12938-68006	Service 09/02/2025 to 10/01/2025	National Grid		84.55	0.00	11,309.00
Account: 100-192-5211-0000	Buildings/Heating	Summary:	0.00	605.15	14,000.00	13,394.85
	Block/Batch:	Posted: 07/01/2025		0.00	14,000.00	14,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	14,000.00	14,000.00
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		453.67	0.00	13,546.33
Tran. Type: Payable		By: gweiss				
5539140 REF130		Dead River Company		288.67	0.00	13,711.33
2681		Franklin Regional Council of		165.00	0.00	13,546.33
Warrant: WR 26-7	Block/Batch: WR 26/7	Posted: 09/30/2025		151.48	0.00	13,394.85
Tran. Type: Payable		By: gweiss				
U6888552		George Propane Inc		151.48	0.00	13,394.85
Account: 100-192-5340-0000	Buildings/Telephone	Summary:	0.00	1,404.55	4,000.00	2,595.45
	Block/Batch:	Posted: 07/01/2025		0.00	4,000.00	4,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	4,000.00	4,000.00
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		181.97	0.00	3,818.03
Tran. Type: Payable		By: gweiss				
61182872		Verizon Business		0.02	0.00	3,999.98
IN316066		AccessPlus		181.95	0.00	3,818.03

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-192-5340-0000	Buildings/Telephone	Summary:	0.00	1,404.55	4,000.00	2,595.45
Warrant:	WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025		391.36	0.00	3,426.67
Tran. Type:	Payable		By: gweiss				
	REIMB MINT MO		Bolton%Hayley		321.54	0.00	3,496.49
	551-375-302-0001	Service 06/09/2025 to 07/08/2025	Verizon		34.91	0.00	3,461.58
	551-375-302-0001	Service 06/09/2025 to 07/08/2025	Verizon		34.91	0.00	3,426.67
Warrant:	WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		277.15	0.00	3,149.52
Tran. Type:	Payable		By: gweiss				
	61610801		Verizon Business		0.02	0.00	3,426.65
	551-375-302-0001		Verizon		34.82	0.00	3,391.83
	IN323083	AUG Service	AccessPlus		181.95	0.00	3,209.88
	951-375-321-0001	Service 06/30/2025 to 07/29/2025	Verizon		25.53	0.00	3,184.35
	551-375-302-0001		Verizon		34.83	0.00	3,149.52
Warrant:	WR26-6	Block/Batch: WR26/6	Posted: 09/16/2025		207.13	0.00	2,942.39
Tran. Type:	Payable		By: gweiss				
	IN329994	SEP 2025	AccessPlus		181.95	0.00	2,967.57
	951-375-321-0001	Service 07/30/2025 to 08/29/2025	Verizon		25.18	0.00	2,942.39
Warrant:	WR 26-7	Block/Batch: WR 26/7	Posted: 09/30/2025		69.75	0.00	2,872.64
Tran. Type:	Payable		By: gweiss				
	551-375-302-0001	Service 08/09/2025 to 09/08/2025	Verizon		34.86	0.00	2,907.53
	62038500		Verizon Business		0.04	0.00	2,907.49
	551-375-302-0001	Service 08/09/2025 to 09/08/2025	Verizon		34.85	0.00	2,872.64
Warrant:	WR 26-8	Block/Batch: WR 26/8	Posted: 10/14/2025		207.30	0.00	2,665.34
Tran. Type:	Payable		By: gweiss				
	951-375-321-0001	Service 08/30/2025 to 09/29/2025	Verizon		25.35	0.00	2,847.29
	IN337380		AccessPlus		181.95	0.00	2,665.34
Warrant:	WR 26-9	Block/Batch: WR 26/9	Posted: 10/28/2025		69.89	0.00	2,595.45
Tran. Type:	Payable		By: gweiss				
	62466140		Verizon Business		0.14	0.00	2,665.20
	551-375-302-0001	Service 09/09/2025 to 10/08/2025	Verizon		34.88	0.00	2,630.32
	551-375-302-0001	Service 09/09/2025 to 10/08/2025	Verizon		34.87	0.00	2,595.45
Account:	100-192-5341-0000	Buildings/Internet Communications	Summary:	0.00	1,217.74	3,600.00	2,382.26
		Block/Batch:	Posted: 07/01/2025		0.00	3,600.00	3,600.00
Tran. Type:	Beginning Balance		By: gweiss				
	ATM	FY26 Budget			0.00	3,600.00	3,600.00
Warrant:	WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025		286.42	0.00	3,313.58
Tran. Type:	Payable		By: gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-192-5341-0000	Buildings/Internet Communications	Summary:	0.00	1,217.74	3,600.00	2,382.26
81002102-001 LIB		FiberSpring		75.49	0.00	3,524.51
81002274-001 H		FiberSpring		75.49	0.00	3,449.02
81002103-001 TH		FiberSpring		59.95	0.00	3,389.07
81002275-001 FIR		FiberSpring		75.49	0.00	3,313.58
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		310.42	0.00	3,003.16
Tran. Type: Payable		By: gweiss				
81002275-001FIR		FiberSpring		81.49	0.00	3,232.09
81002102-001 LIB		FiberSpring		81.49	0.00	3,150.60
81002103-001 TH		FiberSpring		65.95	0.00	3,084.65
81002274-001 H		FiberSpring		81.49	0.00	3,003.16
Warrant: WR26-6	Block/Batch: WR26/6	Posted: 09/16/2025		310.42	0.00	2,692.74
Tran. Type: Payable		By: gweiss				
81002274-001 H		FiberSpring		81.49	0.00	2,921.67
81002275-001 FIR		FiberSpring		81.49	0.00	2,840.18
81002103-001 TH		FiberSpring		65.95	0.00	2,774.23
81002102-001 LIB		FiberSpring		81.49	0.00	2,692.74
Warrant: WR 26-8	Block/Batch: WR 26/8	Posted: 10/14/2025		310.48	0.00	2,382.26
Tran. Type: Payable		By: gweiss				
81002274-001 H		FiberSpring		81.51	0.00	2,611.23
81002103-001 TH		FiberSpring		65.95	0.00	2,545.28
81002102-001 LIB		FiberSpring		81.51	0.00	2,463.77
81002275-001 FIR		FiberSpring		81.51	0.00	2,382.26
Account: 100-192-5700-0000	Buildings/Supplies	Summary:	0.00	1,844.09	2,526.97	682.88
	Block/Batch:	Posted: 07/01/2025		0.00	2,500.00	2,500.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	2,500.00	2,500.00
Warrant: WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025		355.93	0.00	2,144.07
Tran. Type: Payable		By: gweiss				
255171665	Paper Supplies	W B Mason		355.93	0.00	2,144.07
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		45.70	0.00	2,098.37
Tran. Type: Payable		By: gweiss				
HOME DEPOT		Kinder% Howard		44.41	0.00	2,099.66
FOOD CITY SALT		Kinder% Howard		1.29	0.00	2,098.37
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		221.70	0.00	1,876.67
Tran. Type: Payable		By: gweiss				
5282696		Vital Records Control		100.00	0.00	1,998.37

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-192-5700-0000	Buildings/Supplies	Summary:	0.00	1,844.09	2,526.97	682.88
5282696		Vital Records Control		100.00	0.00	1,898.37
T28-56408		Berkshire Springs		21.70	0.00	1,876.67
Warrant: WR26-6	Block/Batch: WR26/6	Posted: 09/16/2025		12.35	0.00	1,864.32
Tran. Type: Payable		By: gweiss				
T28-61840		Berkshire Springs		12.35	0.00	1,864.32
Warrant: WR 26-7	Block/Batch: WR 26/7	Posted: 09/30/2025		824.75	0.00	1,039.57
Tran. Type: Payable		By: gweiss				
604524-0001		CF.B Cleaning Inc		675.00	0.00	1,189.32
5375490		Vital Records Control		100.00	0.00	1,089.32
T1-459695		Berkshire Springs		49.75	0.00	1,039.57
Warrant: WR 26-8	Block/Batch: WR 26/8	Posted: 10/14/2025		160.67	0.00	878.90
Tran. Type: Payable		By: gweiss				
1HHF-CC6V-F77H		Amazon Capital Services		60.67	0.00	978.90
5483999		Vital Records Control		100.00	0.00	878.90
Warrant: WR 26-9	Block/Batch: WR 26/9	Posted: 10/28/2025		222.99	26.97	682.88
Tran. Type: Payable		By: gweiss				
16CJ-3V74-X66F		Amazon Capital Services		54.99	0.00	823.91
ACCT 2473 FIN C		Berkshire Springs		6.00	0.00	817.91
CREDIT HOME D	Repairs to Guardrail/Fencing at Town Hall	Dallmus%Stephen		0.00	26.97	844.88
REIMB HOME DE	Repairs to Guardrail/Fencing at Town Hall	Dallmus%Stephen		162.00	0.00	682.88
Account: 100-192-5701-0000	Equipment Maintenance	Summary:	0.00	2,388.77	11,500.00	9,111.23
	Block/Batch:	Posted: 07/01/2025		0.00	11,500.00	11,500.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	11,500.00	11,500.00
Warrant: WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025		349.00	0.00	11,151.00
Tran. Type: Payable		By: gweiss				
1HYY-MVLC-3T66	Air Conditioner	Amazon Capital Services		349.00	0.00	11,151.00
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		877.99	0.00	10,273.01
Tran. Type: Payable		By: gweiss				
000551670		Citizen Security Corporation		75.00	0.00	11,076.00
134H-GPQL-4JDR	Air Conditioners	Amazon Capital Services		802.99	0.00	10,273.01
Warrant: WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025		643.80	0.00	9,629.21
Tran. Type: Payable		By: gweiss				
16397		Clivus New England Inc.		507.79	0.00	9,765.22
1LFR-PPTW-R7J		Amazon Capital Services		136.01	0.00	9,629.21
Warrant: WR 26-5	Block/Batch: WR 26/5	Posted: 09/02/2025		203.98	0.00	9,425.23

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-192-5701-0000	Equipment Maintenance	Summary:	0.00	2,388.77	11,500.00	9,111.23
Tran. Type: Payable		By: gweiss				
1YHJ-L6CM-679M		Amazon Capital Services		203.98	0.00	9,425.23
Warrant: WR26-6	Block/Batch: WR26/6	Posted: 09/16/2025		239.00	0.00	9,186.23
Tran. Type: Payable		By: gweiss				
347386		Associated Elevator Compa		239.00	0.00	9,186.23
Warrant: WR 26-9	Block/Batch: WR 26/9	Posted: 10/28/2025		75.00	0.00	9,111.23
Tran. Type: Payable		By: gweiss				
000553552		Citizen Security Corporation		75.00	0.00	9,111.23
Account: 100-192-5800-0000	Building Repairs	Summary:	0.00	2,424.94	16,695.69	14,270.75
	Block/Batch:	Posted: 07/01/2025		0.00	10,000.00	10,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	10,000.00	10,000.00
	Block/Batch:	Posted: 07/01/2025		0.00	6,695.69	16,695.69
Tran. Type: Encumbrance		By: gweiss				
ENC	FY25 General Fund Encumbrances			0.00	6,695.69	16,695.69
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		2,340.54	0.00	14,355.15
Tran. Type: Payable		By: gweiss				
COMMUNITY CH		Mong%Alexander		2,000.00	0.00	14,695.69
2623		Landry Plumbing & Heating		340.54	0.00	14,355.15
Warrant: WR 26-9	Block/Batch: WR 26/9	Posted: 10/28/2025		84.40	0.00	14,270.75
Tran. Type: Payable		By: gweiss				
16CJ-3V74-X66F		Amazon Capital Services		84.40	0.00	14,270.75
Total Group 2: Segment 2: Department	192 - Bldg Maintenance			15,781.44	80,686.66	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 199 - Misc Gen Gov						
Account: 100-199-5200-0000	Copier Expenses	Summary:	0.00	843.75	1,500.00	656.25
Block/Batch:		Posted: 07/01/2025		0.00	1,500.00	1,500.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	1,500.00	1,500.00
Warrant: WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025		843.75	0.00	656.25
Tran. Type: Payable		By: gweiss				
6012661256		Canon USA Inc		843.75	0.00	656.25
Account: 100-199-5340-0000	Postage	Summary:	0.00	12.16	2,000.00	1,987.84
Block/Batch:		Posted: 07/01/2025		0.00	2,000.00	2,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	2,000.00	2,000.00
Warrant: WR26-6	Block/Batch: WR26/6	Posted: 09/16/2025		11.00	0.00	1,989.00
Tran. Type: Payable		By: gweiss				
USPS SHUTESB		Elan Financial Services		11.00	0.00	1,989.00
Warrant: WR 26-9	Block/Batch: WR 26/9	Posted: 10/28/2025		1.16	0.00	1,987.84
Tran. Type: Payable		By: gweiss				
REIMB USPS RE		Mailloux%Brennan		1.16	0.00	1,987.84
Account: 100-199-5341-0000	Printing and Advertising	Summary:	0.00	0.00	3,000.00	3,000.00
Block/Batch:		Posted: 07/01/2025		0.00	3,000.00	3,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	3,000.00	3,000.00
Account: 100-199-5342-0000	Town Newsletter	Summary:	0.00	0.00	4,200.00	4,200.00
Block/Batch:		Posted: 07/01/2025		0.00	4,200.00	4,200.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	4,200.00	4,200.00
Account: 100-199-5343-0000	Town Report	Summary:	0.00	0.00	1,950.00	1,950.00
Block/Batch:		Posted: 07/01/2025		0.00	1,950.00	1,950.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	1,950.00	1,950.00
Account: 100-199-5344-0000	IT Support	Summary:	0.00	1,842.80	9,660.00	7,817.20
Block/Batch:		Posted: 07/01/2025		0.00	9,660.00	9,660.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	9,660.00	9,660.00
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		26.50	0.00	9,633.50
Tran. Type: Payable		By: gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-199-5344-0000	IT Support	Summary:	0.00	1,842.80	9,660.00	7,817.20
MAILCHIMP JULY		Elan Financial Services		26.50	0.00	9,633.50
Warrant: WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025		427.97	0.00	9,205.53
Tran. Type: Payable		By: gweiss				
REIMB GOOGLE		Bolton%Hayley		427.97	0.00	9,205.53
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		199.72	0.00	9,005.81
Tran. Type: Payable		By: gweiss				
GOOGLE JULY 2		Elan Financial Services		173.22	0.00	9,032.31
MAILCHIMP AUG		Elan Financial Services		26.50	0.00	9,005.81
Warrant: WR26-6	Block/Batch: WR26/6	Posted: 09/16/2025		317.61	0.00	8,688.20
Tran. Type: Payable		By: gweiss				
GOOGLE AUG		Elan Financial Services		317.61	0.00	8,688.20
Warrant: WR 26-7	Block/Batch: WR 26/7	Posted: 09/30/2025		526.50	0.00	8,161.70
Tran. Type: Payable		By: gweiss				
PANTHEON FY2		Elan Financial Services		500.00	0.00	8,188.20
MAILCHIMP SEP		Elan Financial Services		26.50	0.00	8,161.70
Warrant: WR 26-8	Block/Batch: WR 26/8	Posted: 10/14/2025		318.00	0.00	7,843.70
Tran. Type: Payable		By: gweiss				
GOOGLE SEPT		Elan Financial Services		318.00	0.00	7,843.70
Warrant: WR 26-9	Block/Batch: WR 26/9	Posted: 10/28/2025		26.50	0.00	7,817.20
Tran. Type: Payable		By: gweiss				
MAILCHIMP MC2		Elan Financial Services		26.50	0.00	7,817.20
Account: 100-199-5420-0000	Office Supplies	Summary:	0.00	525.75	3,500.00	2,974.25
	Block/Batch:	Posted: 07/01/2025		0.00	3,500.00	3,500.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	3,500.00	3,500.00
Warrant: WR 26-5	Block/Batch: WR 26/5	Posted: 09/02/2025		492.76	0.00	3,007.24
Tran. Type: Payable		By: gweiss				
1YHJ-L6CM-679M		Amazon Capital Services		75.27	0.00	3,424.73
1Q1D-YTLH-3N7P		Amazon Capital Services		417.49	0.00	3,007.24
Warrant: WR 26-9	Block/Batch: WR 26/9	Posted: 10/28/2025		32.99	0.00	2,974.25
Tran. Type: Payable		By: gweiss				
257534206	Batteries	W B Mason		32.99	0.00	2,974.25
Account: 100-199-5421-0000	Office Equipment	Summary:	0.00	0.00	5,000.00	5,000.00
	Block/Batch:	Posted: 07/01/2025		0.00	5,000.00	5,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	5,000.00	5,000.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-199-5423-0000	ADA Committee	Summary:	0.00	0.00	438.00	438.00
	Block/Batch:	Posted: 07/01/2025		0.00	438.00	438.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	438.00	438.00
Account: 100-199-5424-0000	Energy & Climate Change Committee	Summary:	0.00	0.00	200.00	200.00
	Block/Batch:	Posted: 07/01/2025		0.00	200.00	200.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	200.00	200.00
Account: 100-199-5426-0000	Farm & Forestry Committee	Summary:	0.00	0.00	175.00	175.00
	Block/Batch:	Posted: 07/01/2025		0.00	175.00	175.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	175.00	175.00
Account: 100-199-5703-0000	Vehicle Fuel	Summary:	0.00	8,041.82	48,100.00	40,058.18
	Block/Batch:	Posted: 07/01/2025		0.00	48,100.00	48,100.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	48,100.00	48,100.00
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		330.00	0.00	47,770.00
Tran. Type: Payable		By: gweiss				
2681		Franklin Regional Council of		165.00	0.00	47,935.00
2681		Franklin Regional Council of		165.00	0.00	47,770.00
Warrant: WR 26-5	Block/Batch: WR 26/5	Posted: 09/02/2025		1,131.20	0.00	46,638.80
Tran. Type: Payable		By: gweiss				
2111453		Dennis K Burke Inc		1,131.20	0.00	46,638.80
Warrant: WR26-6	Block/Batch: WR26/6	Posted: 09/16/2025		1,566.16	0.00	45,072.64
Tran. Type: Payable		By: gweiss				
2114113		Dennis K Burke Inc		1,566.16	0.00	45,072.64
Warrant: WR 26-9	Block/Batch: WR 26/9	Posted: 10/28/2025		5,014.46	0.00	40,058.18
Tran. Type: Payable		By: gweiss				
2137279		Dennis K Burke Inc		2,456.53	0.00	42,616.11
2134312		Dennis K Burke Inc		2,557.93	0.00	40,058.18
Total Group 2: Segment 2: Department	199 - Misc Gen Gov			11,266.28	79,723.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 210 - Police						
Account: 100-210-5109-0000	Police Chiefs Salary	Summary:	0.00	17,480.07	95,000.00	77,519.93
Block/Batch:		Posted: 07/01/2025		0.00	95,000.00	95,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	95,000.00	95,000.00
Warrant: PR 26-1	Block/Batch: PR 26/1	Posted: 07/08/2025		5,111.05	0.00	89,888.95
Tran. Type: Payable		By: gweiss				
PR 26-1		Payroll		5,111.05	0.00	89,888.95
Warrant: PR 26-8	Block/Batch: PR 26/8	Posted: 10/14/2025		12,369.02	0.00	77,519.93
Tran. Type: Payable		By: gweiss				
PR 26-8		Payroll		12,369.02	0.00	77,519.93
Account: 100-210-5110-0000	Police Wages	Summary:	0.00	39,846.60	153,790.00	113,943.40
Block/Batch:		Posted: 07/01/2025		0.00	153,790.00	153,790.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	153,790.00	153,790.00
Warrant: PR 26-2	Block/Batch: PR 26/2	Posted: 07/22/2025		4,459.67	0.00	149,330.33
Tran. Type: Payable		By: gweiss				
PR 26-2		Payroll		4,459.67	0.00	149,330.33
Warrant: PR 26-3	Block/Batch: PR 26/3	Posted: 08/05/2025		4,577.65	0.00	144,752.68
Tran. Type: Payable		By: gweiss				
PR 26-3		Payroll		4,577.65	0.00	144,752.68
Warrant: PR 26-4	Block/Batch: PR 26/4	Posted: 08/19/2025		4,693.90	0.00	140,058.78
Tran. Type: Payable		By: gweiss				
PR 26-4		Payroll		4,693.90	0.00	140,058.78
Warrant: PR 26-5	Block/Batch: PR 26/5	Posted: 09/02/2025		4,577.65	0.00	135,481.13
Tran. Type: Payable		By: gweiss				
PR 26-5		Payroll		4,577.65	0.00	135,481.13
Warrant: PR 26-6	Block/Batch: PR 26/6	Posted: 09/16/2025		5,207.02	0.00	130,274.11
Tran. Type: Payable		By: gweiss				
PR 26-6		Payroll		5,207.02	0.00	130,274.11
Warrant: PR 26-7	Block/Batch: PR 26/7	Posted: 09/30/2025		5,052.63	0.00	125,221.48
Tran. Type: Payable		By: gweiss				
PR 26-7		Payroll		5,052.63	0.00	125,221.48
Warrant: PR 26-8	Block/Batch: PR 26/8	Posted: 10/14/2025		6,108.00	0.00	119,113.48
Tran. Type: Payable		By: gweiss				
PR 26-8		Payroll		6,108.00	0.00	119,113.48
Warrant: PR 26-9	Block/Batch: PR 26/9	Posted: 10/28/2025		5,170.08	0.00	113,943.40

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-210-5110-0000	Police Wages	Summary:	0.00	39,846.60	153,790.00	113,943.40
Tran. Type: Payable		By: gweiss				
PR 26-9		Payroll		4,935.24	0.00	114,178.24
PR 26-9		Payroll		234.84	0.00	113,943.40
Account: 100-210-5120-0000	Chief Holiday Pay	Summary:	0.00	0.00	4,416.00	4,416.00
Block/Batch:		Posted: 07/01/2025		0.00	4,416.00	4,416.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	4,416.00	4,416.00
Account: 100-210-5125-0000	Longevity Bonus	Summary:	0.00	0.00	150.00	150.00
Block/Batch:		Posted: 07/01/2025		0.00	150.00	150.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	150.00	150.00
Account: 100-210-5700-0000	Police Dept Operating	Summary:	0.00	8,144.10	23,000.00	14,855.90
Block/Batch:		Posted: 07/01/2025		0.00	23,000.00	23,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	23,000.00	23,000.00
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		2,991.42	0.00	20,008.58
Tran. Type: Payable		By: gweiss				
PD- 26-046		WMLEC		375.00	0.00	22,625.00
437203		TriTech Software Systems		2,616.42	0.00	20,008.58
Warrant: WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025		2,673.84	0.00	17,334.74
Tran. Type: Payable		By: gweiss				
287316223390XO		AT&T Mobility		142.79	0.00	19,865.79
2608		Franklin Regional Council G		2,367.06	0.00	17,498.73
ORDER 29896910		Galls		163.99	0.00	17,334.74
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		325.72	0.00	17,009.02
Tran. Type: Payable		By: gweiss				
255840746	Toner	W B Mason		325.72	0.00	17,009.02
Warrant: WR 26-5	Block/Batch: WR 26/5	Posted: 09/02/2025		342.79	0.00	16,666.23
Tran. Type: Payable		By: gweiss				
287316223390XO	Service 07/07/2025 to 08/06/2025	AT&T Mobility		142.79	0.00	16,866.23
SBPD-25-001	Motorola Body Worn Camera	Advanced Retention System		200.00	0.00	16,666.23
Warrant: WR 26-7	Block/Batch: WR 26/7	Posted: 09/30/2025		142.79	0.00	16,523.44
Tran. Type: Payable		By: gweiss				
287316223390XO		AT&T Mobility		142.79	0.00	16,523.44
Warrant: WR 26-9	Block/Batch: WR 26/9	Posted: 10/28/2025		1,667.54	0.00	14,855.90
Tran. Type: Payable		By: gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-210-5700-0000	Police Dept Operating	Summary:	0.00	8,144.10	23,000.00	14,855.90
INV1093990		ConvergeOne Inc		839.50	0.00	15,683.94
13143154		Encore Fire Protection		295.00	0.00	15,388.94
44316		Jurek Brothers Inc.		533.04	0.00	14,855.90
Account: 100-210-5702-0000	Police Cruiser Maint	Summary:	0.00	1,041.78	6,000.00	4,958.22
Block/Batch:		Posted: 07/01/2025		0.00	6,000.00	6,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	6,000.00	6,000.00
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		280.00	0.00	5,720.00
Tran. Type: Payable		By: gweiss				
33	Car Wash Cards	NorCor Auto Wash		280.00	0.00	5,720.00
Warrant: WR 26-5	Block/Batch: WR 26/5	Posted: 09/02/2025		23.79	0.00	5,696.21
Tran. Type: Payable		By: gweiss				
REIMB CABIN FIL		Pelletier%Devon		23.79	0.00	5,696.21
Warrant: WR 26-7	Block/Batch: WR 26/7	Posted: 09/30/2025		702.99	0.00	4,993.22
Tran. Type: Payable		By: gweiss				
125209	2018 Ford Explorer	E.S.P. Auto Inc		640.51	0.00	5,055.70
125189	2022 Ford Intercept	E.S.P. Auto Inc		62.48	0.00	4,993.22
Warrant: WR 26-9	Block/Batch: WR 26/9	Posted: 10/28/2025		35.00	0.00	4,958.22
Tran. Type: Payable		By: gweiss				
2009		Bay Road Inspection LLC		35.00	0.00	4,958.22
Account: 100-210-5780-0000	Police Community Policing Expense	Summary:	0.00	273.31	1,522.49	1,249.18
Block/Batch:		Posted: 07/01/2025		0.00	1,000.00	1,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	1,000.00	1,000.00
Block/Batch:		Posted: 07/01/2025		0.00	522.49	1,522.49
Tran. Type: Encumbrance		By: gweiss				
ENC	FY25 General Fund Encumbrances			0.00	522.49	1,522.49
Warrant: WR 26-7	Block/Batch: WR 26/7	Posted: 09/30/2025		61.27	0.00	1,461.22
Tran. Type: Payable		By: gweiss				
161G-CGLL-NCR		Amazon Capital Services		28.28	0.00	1,494.21
1TQG-QJHP-143T		Amazon Capital Services		32.99	0.00	1,461.22
Warrant: WR 26-9	Block/Batch: WR 26/9	Posted: 10/28/2025		212.04	0.00	1,249.18
Tran. Type: Payable		By: gweiss				
ORD 114-6823584		Amazon Capital Services		107.24	0.00	1,353.98
ORD 114-0513534		Amazon Capital Services		104.80	0.00	1,249.18

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Total Group 2: Segment 2: Department				66,785.86	283,878.49	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 220 - Fire						
Account: 100-220-5109-0000	Fire Chiefs Salary	Summary:	0.00	18,797.23	57,175.00	38,377.77
Block/Batch:		Posted: 07/01/2025		0.00	57,175.00	57,175.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	57,175.00	57,175.00
Warrant: PR 26-1	Block/Batch: PR 26/1	Posted: 07/08/2025		1,253.15	0.00	55,921.85
Tran. Type: Payable		By: gweiss				
PR 26-1		Payroll		1,253.15	0.00	55,921.85
Warrant: PR 26-2	Block/Batch: PR 26/2	Posted: 07/22/2025		2,193.01	0.00	53,728.84
Tran. Type: Payable		By: gweiss				
PR 26-2		Payroll		2,193.01	0.00	53,728.84
Warrant: PR 26-3	Block/Batch: PR 26/3	Posted: 08/05/2025		2,193.01	0.00	51,535.83
Tran. Type: Payable		By: gweiss				
PR 26-3		Payroll		2,193.01	0.00	51,535.83
Warrant: PR 26-4	Block/Batch: PR 26/4	Posted: 08/19/2025		2,193.01	0.00	49,342.82
Tran. Type: Payable		By: gweiss				
PR 26-4		Payroll		2,193.01	0.00	49,342.82
Warrant: PR 26-5	Block/Batch: PR 26/5	Posted: 09/02/2025		2,193.01	0.00	47,149.81
Tran. Type: Payable		By: gweiss				
PR 26-5		Payroll		2,193.01	0.00	47,149.81
Warrant: PR 26-6	Block/Batch: PR 26/6	Posted: 09/16/2025		2,193.01	0.00	44,956.80
Tran. Type: Payable		By: gweiss				
PR 26-6		Payroll		2,193.01	0.00	44,956.80
Warrant: PR 26-7	Block/Batch: PR 26/7	Posted: 09/30/2025		2,193.01	0.00	42,763.79
Tran. Type: Payable		By: gweiss				
PR 26-7		Payroll		2,193.01	0.00	42,763.79
Warrant: PR 26-8	Block/Batch: PR 26/8	Posted: 10/14/2025		2,193.01	0.00	40,570.78
Tran. Type: Payable		By: gweiss				
PR 26-8		Payroll		2,193.01	0.00	40,570.78
Warrant: PR 26-9	Block/Batch: PR 26/9	Posted: 10/28/2025		2,193.01	0.00	38,377.77
Tran. Type: Payable		By: gweiss				
PR 26-9		Payroll		2,193.01	0.00	38,377.77
Account: 100-220-5110-0000	Fire Dept Training Salaries	Summary:	0.00	6,646.83	27,000.00	20,353.17
Block/Batch:		Posted: 07/01/2025		0.00	27,000.00	27,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	27,000.00	27,000.00
Warrant: PR 26-3	Block/Batch: PR 26/3	Posted: 08/05/2025		1,403.15	0.00	25,596.85

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-220-5110-0000	Fire Dept Training Salaries	Summary:	0.00	6,646.83	27,000.00	20,353.17
Tran. Type: Payable		By: gweiss				
PR 26-3		Payroll		1,403.15	0.00	25,596.85
Warrant: PR 26-4	Block/Batch: PR 26/4	Posted: 08/19/2025		146.30	0.00	25,450.55
Tran. Type: Payable		By: gweiss				
PR 26-4		Payroll		146.30	0.00	25,450.55
Warrant: PR 26-5	Block/Batch: PR 26/5	Posted: 09/02/2025		1,155.24	0.00	24,295.31
Tran. Type: Payable		By: gweiss				
PR 26-5		Payroll		1,155.24	0.00	24,295.31
Warrant: PR 26-7	Block/Batch: PR 26/7	Posted: 09/30/2025		1,495.15	0.00	22,800.16
Tran. Type: Payable		By: gweiss				
PR 26-7		Payroll		120.45	0.00	24,174.86
PR 26-7		Payroll		1,374.70	0.00	22,800.16
Warrant: PR 26-9	Block/Batch: PR 26/9	Posted: 10/28/2025		2,446.99	0.00	20,353.17
Tran. Type: Payable		By: gweiss				
PR 26-9		Payroll		2,446.99	0.00	20,353.17
Account: 100-220-5111-0000	Fire Dept Call Response Wages	Summary:	0.00	8,481.20	19,104.00	10,622.80
	Block/Batch:	Posted: 07/01/2025		0.00	19,104.00	19,104.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	19,104.00	19,104.00
Warrant: PR 26-3	Block/Batch: PR 26/3	Posted: 08/05/2025		3,017.30	0.00	16,086.70
Tran. Type: Payable		By: gweiss				
PR 26-3		Payroll		3,017.30	0.00	16,086.70
Warrant: PR 26-4	Block/Batch: PR 26/4	Posted: 08/19/2025		314.60	0.00	15,772.10
Tran. Type: Payable		By: gweiss				
PR 26-4		Payroll		314.60	0.00	15,772.10
Warrant: PR 26-5	Block/Batch: PR 26/5	Posted: 09/02/2025		1,139.40	0.00	14,632.70
Tran. Type: Payable		By: gweiss				
PR 26-5		Payroll		1,139.40	0.00	14,632.70
Warrant: PR 26-7	Block/Batch: PR 26/7	Posted: 09/30/2025		2,006.10	0.00	12,626.60
Tran. Type: Payable		By: gweiss				
PR 26-7		Payroll		118.80	0.00	14,513.90
PR 26-7		Payroll		1,887.30	0.00	12,626.60
Warrant: PR 26-9	Block/Batch: PR 26/9	Posted: 10/28/2025		2,003.80	0.00	10,622.80
Tran. Type: Payable		By: gweiss				
PR 26-9		Payroll		2,003.80	0.00	10,622.80
Account: 100-220-5700-0000	Fire Department Operating	Summary:	0.00	4,742.00	8,100.00	3,358.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-220-5700-0000	Fire Department Operating	Summary:	0.00	4,742.00	8,100.00	3,358.00
	Block/Batch:	Posted: 07/01/2025		0.00	8,100.00	8,100.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	8,100.00	8,100.00
Warrant: WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025		250.00	0.00	7,850.00
Tran. Type: Payable		By: gweiss				
FY26 DUES		MCVFA		250.00	0.00	7,850.00
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		109.20	0.00	7,740.80
Tran. Type: Payable		By: gweiss				
STATEMENT 164	Service 07/01/2025 to 09/30/2025	Alert 360		109.20	0.00	7,740.80
Warrant: WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025		247.97	0.00	7,492.83
Tran. Type: Payable		By: gweiss				
72474		Sunraise Inc		49.00	0.00	7,691.80
72466		Sunraise Inc		95.00	0.00	7,596.80
44866998	Membership	Quill LLC		69.99	0.00	7,526.81
REIMB DUNKINS		Czerwonka%Lenny		33.98	0.00	7,492.83
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		45.69	0.00	7,447.14
Tran. Type: Payable		By: gweiss				
AMAZON SPRAY		Czerwonka%Lenny		45.69	0.00	7,447.14
Warrant: WR26-6	Block/Batch: WR26/6	Posted: 09/16/2025		1,214.88	0.00	6,232.26
Tran. Type: Payable		By: gweiss				
67891		Gelinas Waste Recycle Lan		960.00	0.00	6,487.14
45342152		Quill LLC		254.88	0.00	6,232.26
Warrant: WR 26-8	Block/Batch: WR 26/8	Posted: 10/14/2025		2,874.26	0.00	3,358.00
Tran. Type: Payable		By: gweiss				
BOX 295	FY26 Box Rental	Postmaster Shutesbury		198.00	0.00	6,034.26
2025-078		Tri-State Fire Mutual Aid Inc		200.00	0.00	5,834.26
STATEMNT 1663		Alert 360		109.20	0.00	5,725.06
2607		Franklin Regional Council G		2,367.06	0.00	3,358.00
Account: 100-220-5701-0000	Fire Dept Maintenance	Summary:	0.00	14,492.06	16,400.00	1,907.94
	Block/Batch:	Posted: 07/01/2025		0.00	16,400.00	16,400.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	16,400.00	16,400.00
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		438.05	0.00	15,961.95
Tran. Type: Payable		By: gweiss				
13069069	Police Dept	Encore Fire Protection		34.00	0.00	16,366.00
13069065	Fire Dept	Encore Fire Protection		286.50	0.00	16,079.50

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-220-5701-0000	Fire Dept Maintenance	Summary:	0.00	14,492.06	16,400.00	1,907.94
13069068	Library	Encore Fire Protection		8.50	0.00	16,071.00
ORD 112-3168429	Cargo Strap	Amazon Capital Services		30.17	0.00	16,040.83
1931		Bay Road Inspection LLC		35.00	0.00	16,005.83
REIMB EBAY SE		Czerwonka%Lenny		43.88	0.00	15,961.95
Warrant: WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025		1,728.47	0.00	14,233.48
Tran. Type: Payable		By: gweiss				
MAINT CONTRAC		Air Cleaning Specialists of N		859.00	0.00	15,102.95
4075	Pump Testing	On Scene LLC		425.00	0.00	14,677.95
4074	Pump Testing	On Scene LLC		425.00	0.00	14,252.95
097671		NAPA Auto Parts		19.47	0.00	14,233.48
Warrant: WR 26-5	Block/Batch: WR 26/5	Posted: 09/02/2025		5,853.92	0.00	8,379.56
Tran. Type: Payable		By: gweiss				
5118537		Rose Ledge Companies		3,401.85	0.00	10,831.63
099417		NAPA Auto Parts		42.98	0.00	10,788.65
5118573		Rose Ledge Companies		1,995.96	0.00	8,792.69
5118532		Rose Ledge Companies		413.13	0.00	8,379.56
Warrant: WR26-6	Block/Batch: WR26/6	Posted: 09/16/2025		1,424.72	0.00	6,954.84
Tran. Type: Payable		By: gweiss				
1974	5 Truck Inspections	Bay Road Inspection LLC		750.00	0.00	7,629.56
5118587	2019 Ford F550	Rose Ledge Companies		523.12	0.00	7,106.44
REIMB SUNOCO		Czerwonka%Lenny		60.33	0.00	7,046.11
REIMB TRIDENT		Czerwonka%Lenny		91.27	0.00	6,954.84
Warrant: WR 26-7	Block/Batch: WR 26/7	Posted: 09/30/2025		1,789.60	0.00	5,165.24
Tran. Type: Payable		By: gweiss				
7010117		Home Depot Credit Services		40.21	0.00	6,914.63
INESMA12725		Firematic Supply Co		449.39	0.00	6,465.24
207701-00		Industrial Protection Service		1,300.00	0.00	5,165.24
Warrant: WR 26-8	Block/Batch: WR 26/8	Posted: 10/14/2025		3,257.30	0.00	1,907.94
Tran. Type: Payable		By: gweiss				
3010268		Home Depot Credit Services		252.40	0.00	4,912.84
INIIAFD7009		IIA Fire Department Testing		2,930.10	0.00	1,982.74
REIMB HINS DAL		Czerwonka%Lenny		74.80	0.00	1,907.94
Account: 100-220-5850-0000	Fire Dept Equipment	Summary:	0.00	9,367.61	18,600.00	9,232.39
	Block/Batch:	Posted: 07/01/2025		0.00	18,600.00	18,600.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	18,600.00	18,600.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-220-5850-0000	Fire Dept Equipment	Summary:	0.00	9,367.61	18,600.00	9,232.39
	Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		124.45	0.00	18,475.55
	Tran. Type: Payable		By: gweiss				
	REIMB SEATTLE		Czerwonka%Lenny		124.45	0.00	18,475.55
	Warrant: WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025		259.89	0.00	18,215.66
	Tran. Type: Payable		By: gweiss				
	AUTH CODE 023		Home Depot Credit Services		124.12	0.00	18,351.43
	REIMB AMAZON		Czerwonka%Lenny		135.77	0.00	18,215.66
	Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		1,310.15	0.00	16,905.51
	Tran. Type: Payable		By: gweiss				
	INESMA12479		Firematic Supply Co		794.60	0.00	17,421.06
	1624425		Life-Assist Inc		399.95	0.00	17,021.11
	1622415		Life-Assist Inc		115.60	0.00	16,905.51
	Warrant: WR26-6	Block/Batch: WR26/6	Posted: 09/16/2025		1,943.38	0.00	14,962.13
	Tran. Type: Payable		By: gweiss				
	INESMA12782		Firematic Supply Co		568.26	0.00	16,337.25
	INESMA12724		Firematic Supply Co		1,149.39	0.00	15,187.86
	REIMB AMAZON		Czerwonka%Lenny		202.86	0.00	14,985.00
	REIMB AMAZON		Czerwonka%Lenny		22.87	0.00	14,962.13
	Warrant: WR 26-9	Block/Batch: WR 26/9	Posted: 10/28/2025		5,729.74	0.00	9,232.39
	Tran. Type: Payable		By: gweiss				
	25-020	Training Doll House	Holmes% David C		275.00	0.00	14,687.13
	0046270		Home Depot Credit Services		295.96	0.00	14,391.17
	INESMA13149		Firematic Supply Co		5,158.78	0.00	9,232.39
Total Group 2: Segment 2: Department					62,526.93	146,379.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 230 - Emergency Management						
Account: 100-230-5112-0000	Emergency Management Director	Summary:	0.00	799.22	3,000.00	2,200.78
Block/Batch:				0.00	3,000.00	3,000.00
Tran. Type: Beginning Balance		By: gweiss				
STM	STM Articles			0.00	3,000.00	3,000.00
Warrant: PR 26-9	Block/Batch: PR 26/9	Posted: 10/28/2025		799.22	0.00	2,200.78
Tran. Type: Payable		By: gweiss				
PR 26-9	Payroll			673.50	0.00	2,326.50
PR 26-9	Payroll			125.72	0.00	2,200.78
Account: 100-230-5340-0000	Emergency Management Phone Notifica	Summary:	0.00	1,786.79	1,670.00	-116.79
Block/Batch:				0.00	1,670.00	1,670.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	1,670.00	1,670.00
Warrant: WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025		1,786.79	0.00	-116.79
Tran. Type: Payable		By: gweiss				
15340234	OnSolve LLC			1,786.79	0.00	-116.79
Account: 100-230-5700-0000	Emergency Management	Summary:	0.00	0.00	1,990.00	1,990.00
Block/Batch:				0.00	1,990.00	1,990.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	1,990.00	1,990.00
Total Group 2: Segment 2: Department 230 - Emergency Management				2,586.01	6,660.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			231 - Ambulance			
Account: 100-231-5690-0000	Ambulance Service		Summary:	0.00	0.00	36,936.00
	Block/Batch:	Posted: 07/01/2025		0.00	36,936.00	36,936.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	36,936.00	36,936.00
Total Group 2: Segment 2: Department			231 - Ambulance	0.00	36,936.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		242 - Building Inspector				
Account: 100-242-5690-0000	Building Inspection		Summary:	0.00	3,141.66	4,738.00
						1,596.34
	Block/Batch:	Posted: 07/01/2025		0.00	4,738.00	4,738.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	4,738.00	4,738.00
Warrant: WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025		1,184.50	0.00	3,553.50
Tran. Type: Payable		By: gweiss				
2542		Franklin Regional Council G		1,184.50	0.00	3,553.50
Warrant: WR 26-8	Block/Batch: WR 26/8	Posted: 10/14/2025		1,957.16	0.00	1,596.34
Tran. Type: Payable		By: gweiss				
2726		Franklin Regional Council G		1,957.16	0.00	1,596.34
Total Group 2: Segment 2: Department		242 - Building Inspector		3,141.66	4,738.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			245 - Electrical Insp			
Account: 100-245-5700-0000	Electrical Inspector Expenses		Summary:	0.00	0.00	350.00
	Block/Batch:	Posted: 07/01/2025		0.00	350.00	350.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	350.00	350.00
Total Group 2: Segment 2: Department			245 - Electrical Insp	0.00	350.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		292 - Dog Licensing				
Account: 100-292-5700-0000	Dog Officer Expenses		<i>Summary:</i>	0.00	5,818.00	5,818.00
	Block/Batch:	Posted: 07/01/2025		0.00	5,818.00	5,818.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	5,818.00	5,818.00
Warrant: WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025		5,818.00	0.00	0.00
Tran. Type: Payable		By: gweiss				
FY26 SERVICES		Franklin County Sheriffs Offi		5,818.00	0.00	0.00
Total Group 2: Segment 2: Department		292 - Dog Licensing		5,818.00	5,818.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		294 - Dog Officer				
Account: 100-294-5700-0000	Tree Warden Expenses					
		Summary:	0.00	4,100.00	5,756.52	1,656.52
Block/Batch:		Posted: 07/01/2025		0.00	4,477.00	4,477.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	4,477.00	4,477.00
Block/Batch:		Posted: 07/01/2025		0.00	1,279.52	5,756.52
Tran. Type: Encumbrance		By: gweiss				
ENC	FY25 General Fund Encumbrances			0.00	1,279.52	5,756.52
Warrant: WR 26-7	Block/Batch: WR 26/7	Posted: 09/30/2025		3,600.00	0.00	2,156.52
Tran. Type: Payable		By: gweiss				
20250918		J & R Tree Maintenance LL		3,600.00	0.00	2,156.52
Warrant: WR 26-9	Block/Batch: WR 26/9	Posted: 10/28/2025		500.00	0.00	1,656.52
Tran. Type: Payable		By: gweiss				
STUMP GRINDIN		J & R Tree Maintenance LL		500.00	0.00	1,656.52
Total Group 2: Segment 2: Department		294 - Dog Officer		4,100.00	5,756.52	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			299 - Tree Warden			
Account: 100-299-5110-0000	Constable		Summary:	0.00	0.00	198.00
	Block/Batch:	Posted: 07/01/2025		0.00	198.00	198.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	198.00	198.00
Total Group 2: Segment 2: Department			299 - Tree Warden	0.00	198.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 300 - Elementary School						
Account: 100-300-5700-0000	Elementary School	Summary:	0.00	593,994.45	2,594,756.71	2,000,762.26
Block/Batch:		Posted: 07/01/2025		0.00	2,593,638.00	2,593,638.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	2,593,638.00	2,593,638.00
Warrant: PR 26-1	Block/Batch: PR 26/1	Posted: 07/08/2025		10,236.09	0.00	2,583,401.91
Tran. Type: Payable		By: gweiss				
PR 26-1		Payroll		10,236.09	0.00	2,583,401.91
Warrant: WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025		11,682.23	0.00	2,571,719.68
Tran. Type: Payable		By: gweiss				
3001		Shutesbury Elementary Sch		11,682.23	0.00	2,571,719.68
Warrant: PR 26-2	Block/Batch: PR 26/2	Posted: 07/22/2025		11,043.09	0.00	2,560,676.59
Tran. Type: Payable		By: gweiss				
PR 26-2		Payroll		11,043.09	0.00	2,560,676.59
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		4,364.18	0.00	2,556,312.41
Tran. Type: Payable		By: gweiss				
3002		Shutesbury Elementary Sch		4,364.18	0.00	2,556,312.41
Warrant: PR 26-3	Block/Batch: PR 26/3	Posted: 08/05/2025		11,901.09	0.00	2,544,411.32
Tran. Type: Payable		By: gweiss				
PR 26-3		Payroll		11,901.09	0.00	2,544,411.32
Warrant: WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025		28,289.97	0.00	2,516,121.35
Tran. Type: Payable		By: gweiss				
3003		Shutesbury Elementary Sch		28,289.97	0.00	2,516,121.35
Warrant: PR 26-4S	Block/Batch: PR 26/4S	Posted: 08/19/2025		1,440.00	0.00	2,514,681.35
Tran. Type: Payable		By: gweiss				
PR 26-4S		Payroll		1,440.00	0.00	2,514,681.35
Warrant: PR 26-4	Block/Batch: PR 26/4	Posted: 08/19/2025		10,183.37	0.00	2,504,497.98
Tran. Type: Payable		By: gweiss				
PR 26-4		Payroll		10,183.37	0.00	2,504,497.98
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		7,229.96	0.00	2,497,268.02
Tran. Type: Payable		By: gweiss				
3004		Shutesbury Elementary Sch		7,229.96	0.00	2,497,268.02
Warrant: PR 26-5	Block/Batch: PR 26/5	Posted: 09/02/2025		76,635.74	0.00	2,420,632.28
Tran. Type: Payable		By: gweiss				
PR 26-5		Payroll		76,635.74	0.00	2,420,632.28
Warrant: WR 26-5	Block/Batch: WR 26/5	Posted: 09/02/2025		12,503.06	0.00	2,408,129.22
Tran. Type: Payable		By: gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-300-5700-0000	Elementary School	Summary:	0.00	593,994.45	2,594,756.71	2,000,762.26
3005		Shutesbury Elementary Sch		12,503.06	0.00	2,408,129.22
	Block/Batch: 20250918/20250912ADJ	Posted: 09/12/2025		0.00	100.00	2,408,229.22
Tran. Type: Journal Entry		By: gweiss				
513	Adjust School Accts per School Business Manag	ADJUST		0.00	100.00	2,408,229.22
Warrant: PR 26-6	Block/Batch: PR 26/6	Posted: 09/16/2025		76,845.50	403.70	2,331,787.42
Tran. Type: Payable		By: gweiss				
PR 26-6		Payroll		76,845.50	0.00	2,331,383.72
PR 26-6		Payroll		0.00	403.70	2,331,787.42
Warrant: WR26-6	Block/Batch: WR26/6	Posted: 09/16/2025		5,457.22	0.00	2,326,330.20
Tran. Type: Payable		By: gweiss				
3006		Shutesbury Elementary Sch		5,457.22	0.00	2,326,330.20
	Block/Batch: 20251022/20250930ADJ	Posted: 09/30/2025		0.00	615.01	2,326,945.21
Tran. Type: Journal Entry		By: gweiss				
518	Adjustments per School Business Office	ADJUST		0.00	409.45	2,326,739.65
518	Adjustments per School Business Office	ADJUST		0.00	55.71	2,326,795.36
518	Adjustments per School Business Office	ADJUST		0.00	149.85	2,326,945.21
Warrant: PR 26-7	Block/Batch: PR 26/7	Posted: 09/30/2025		80,424.37	0.00	2,246,520.84
Tran. Type: Payable		By: gweiss				
PR 26-7		Payroll		80,424.37	0.00	2,246,520.84
Warrant: WR 26-7	Block/Batch: WR 26/7	Posted: 09/30/2025		55,278.93	0.00	2,191,241.91
Tran. Type: Payable		By: gweiss				
3007		Shutesbury Elementary Sch		55,278.93	0.00	2,191,241.91
Warrant: PR 26-8	Block/Batch: PR 26/8	Posted: 10/14/2025		81,343.12	0.00	2,109,898.79
Tran. Type: Payable		By: gweiss				
PR 26-8		Payroll		81,343.12	0.00	2,109,898.79
Warrant: WR 26-8	Block/Batch: WR 26/8	Posted: 10/14/2025		4,864.30	0.00	2,105,034.49
Tran. Type: Payable		By: gweiss				
3009		Shutesbury Elementary Sch		4,864.30	0.00	2,105,034.49
Warrant: PR 26-9	Block/Batch: PR 26/9	Posted: 10/28/2025		80,209.64	0.00	2,024,824.85
Tran. Type: Payable		By: gweiss				
PR 26-9		Payroll		80,209.64	0.00	2,024,824.85
Warrant: WR 26-9	Block/Batch: WR 26/9	Posted: 10/28/2025		24,062.59	0.00	2,000,762.26
Tran. Type: Payable		By: gweiss				
3010		Shutesbury Elementary Sch		24,062.59	0.00	2,000,762.26
Account: 100-300-5701-0000	School Choice	Summary:	0.00	23,439.00	93,752.00	70,313.00
	Block/Batch:	Posted: 07/01/2025		0.00	93,752.00	93,752.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-300-5701-0000	School Choice		Summary:	0.00	23,439.00	93,752.00	70,313.00
	Tran. Type:	Beginning Balance	By:	gweiss				
		ASSESSMENTS FY26 Assessments				0.00	93,752.00	93,752.00
		Block/Batch: 0726-02/state aid	Posted:	07/31/2025		7,813.00	0.00	85,939.00
	Tran. Type:	Receivable	By:	gweiss		7,813.00	0.00	85,939.00
		Block/Batch: 0825-02/state aid	Posted:	08/31/2025		7,813.00	0.00	78,126.00
	Tran. Type:	Receivable	By:	gweiss		7,813.00	0.00	78,126.00
		Block/Batch: state aid/0925-02	Posted:	09/30/2025		7,813.00	0.00	70,313.00
	Tran. Type:	Receivable	By:	gweiss		7,813.00	0.00	70,313.00
Account:	100-300-5702-0000	Charter School Sending Tuition		Summary:	0.00	13,974.00	55,890.00	41,916.00
		Block/Batch:	Posted:	07/01/2025		0.00	55,890.00	55,890.00
	Tran. Type:	Beginning Balance	By:	gweiss		0.00	55,890.00	55,890.00
		ASSESSMENTS FY26 Assessments				0.00	55,890.00	55,890.00
		Block/Batch: 0726-02/state aid	Posted:	07/31/2025		4,658.00	0.00	51,232.00
	Tran. Type:	Receivable	By:	gweiss		4,658.00	0.00	51,232.00
		Block/Batch: 0825-02/state aid	Posted:	08/31/2025		4,658.00	0.00	46,574.00
	Tran. Type:	Receivable	By:	gweiss		4,658.00	0.00	46,574.00
		Block/Batch: state aid/0925-02	Posted:	09/30/2025		4,658.00	0.00	41,916.00
	Tran. Type:	Receivable	By:	gweiss		4,658.00	0.00	41,916.00
Account:	100-300-5705-0000	Elementary School Transportation		Summary:	0.00	0.00	82,431.00	82,431.00
		Block/Batch:	Posted:	07/01/2025		0.00	82,431.00	82,431.00
	Tran. Type:	Beginning Balance	By:	gweiss		0.00	82,431.00	82,431.00
		ATM FY26 Budget				0.00	82,431.00	82,431.00
Total Group 2: Segment 2: Department 300 - Elementary School						631,407.45	2,826,829.71	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 310 - Regional School						
Account: 100-310-5690-0000	Amherst-Pelham Regional	Summary:	0.00	890,360.50	1,780,721.00	890,360.50
Block/Batch:		Posted: 07/01/2025		0.00	1,780,721.00	1,780,721.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	1,780,721.00	1,780,721.00
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		445,180.25	0.00	1,335,540.75
Tran. Type: Payable		By: gweiss				
QTR1 FY26		Amherst Pelham Regional S		445,180.25	0.00	1,335,540.75
Warrant: WR 26-9	Block/Batch: WR 26/9	Posted: 10/28/2025		445,180.25	0.00	890,360.50
Tran. Type: Payable		By: gweiss				
FY26 QTR 2		Amherst Pelham Regional S		445,180.25	0.00	890,360.50
Account: 100-310-5800-0000 Amherst-Pelham Debt			Summary:	0.00	31,796.00	34,039.00
Block/Batch:		Posted: 07/01/2025		0.00	34,039.00	34,039.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	34,039.00	34,039.00
Warrant: WR26-6	Block/Batch: WR26/6	Posted: 09/16/2025		31,796.00	0.00	2,243.00
Tran. Type: Payable		By: gweiss				
2026-1 DEBT		Amherst Pelham Regional S		31,796.00	0.00	2,243.00
Total Group 2: Segment 2: Department 310 - Regional School				922,156.50	1,814,760.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 422 - Highway						
Account: 100-422-5109-0000	Highway Superintendent	Summary:	0.00	24,796.80	75,217.00	50,420.20
Block/Batch:		Posted: 07/01/2025		0.00	71,523.00	71,523.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	71,523.00	71,523.00
Warrant: PR 26-1	Block/Batch: PR 26/1	Posted: 07/08/2025		1,653.12	0.00	69,869.88
Tran. Type: Payable		By: gweiss				
PR 26-1		Payroll		1,653.12	0.00	69,869.88
Warrant: PR 26-2	Block/Batch: PR 26/2	Posted: 07/22/2025		2,892.96	0.00	66,976.92
Tran. Type: Payable		By: gweiss				
PR 26-2		Payroll		2,892.96	0.00	66,976.92
Warrant: PR 26-3	Block/Batch: PR 26/3	Posted: 08/05/2025		2,892.96	0.00	64,083.96
Tran. Type: Payable		By: gweiss				
PR 26-3		Payroll		2,892.96	0.00	64,083.96
Warrant: PR 26-4	Block/Batch: PR 26/4	Posted: 08/19/2025		2,892.96	0.00	61,191.00
Tran. Type: Payable		By: gweiss				
PR 26-4		Payroll		2,892.96	0.00	61,191.00
Warrant: PR 26-5	Block/Batch: PR 26/5	Posted: 09/02/2025		2,892.96	0.00	58,298.04
Tran. Type: Payable		By: gweiss				
PR 26-5		Payroll		2,892.96	0.00	58,298.04
Warrant: PR 26-6	Block/Batch: PR 26/6	Posted: 09/16/2025		2,892.96	0.00	55,405.08
Tran. Type: Payable		By: gweiss				
PR 26-6		Payroll		2,892.96	0.00	55,405.08
Block/Batch:		Posted: 09/30/2025		0.00	3,694.00	59,099.08
Tran. Type: Beginning Balance		By: gweiss				
STM	STM Articles			0.00	3,694.00	59,099.08
Warrant: PR 26-7	Block/Batch: PR 26/7	Posted: 09/30/2025		2,892.96	0.00	56,206.12
Tran. Type: Payable		By: gweiss				
PR 26-7		Payroll		2,892.96	0.00	56,206.12
Warrant: PR 26-8	Block/Batch: PR 26/8	Posted: 10/14/2025		2,892.96	0.00	53,313.16
Tran. Type: Payable		By: gweiss				
PR 26-8		Payroll		2,892.96	0.00	53,313.16
Warrant: PR 26-9	Block/Batch: PR 26/9	Posted: 10/28/2025		2,892.96	0.00	50,420.20
Tran. Type: Payable		By: gweiss				
PR 26-9		Payroll		2,892.96	0.00	50,420.20
Account: 100-422-5110-0000	Highway Wages	Summary:	0.00	24,472.16	117,917.00	93,444.84
Block/Batch:		Posted: 07/01/2025		0.00	117,917.00	117,917.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-422-5110-0000	Highway Wages	Summary:	0.00	24,472.16	117,917.00	93,444.84
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	117,917.00	117,917.00
Warrant: PR 26-2	Block/Batch: PR 26/2	Posted: 07/22/2025		4,302.64	0.00	113,614.36
Tran. Type: Payable		By: gweiss				
PR 26-2		Payroll		4,302.64	0.00	113,614.36
Warrant: PR 26-3	Block/Batch: PR 26/3	Posted: 08/05/2025		2,598.50	0.00	111,015.86
Tran. Type: Payable		By: gweiss				
PR 26-3		Payroll		2,598.50	0.00	111,015.86
Warrant: PR 26-4	Block/Batch: PR 26/4	Posted: 08/19/2025		1,945.60	0.00	109,070.26
Tran. Type: Payable		By: gweiss				
PR 26-4		Payroll		1,945.60	0.00	109,070.26
Warrant: PR 26-5	Block/Batch: PR 26/5	Posted: 09/02/2025		2,081.98	0.00	106,988.28
Tran. Type: Payable		By: gweiss				
PR 26-5		Payroll		2,081.98	0.00	106,988.28
Warrant: PR 26-6	Block/Batch: PR 26/6	Posted: 09/16/2025		2,400.20	0.00	104,588.08
Tran. Type: Payable		By: gweiss				
PR 26-6		Payroll		2,400.20	0.00	104,588.08
Warrant: PR 26-7	Block/Batch: PR 26/7	Posted: 09/30/2025		3,373.00	0.00	101,215.08
Tran. Type: Payable		By: gweiss				
PR 26-7		Payroll		3,373.00	0.00	101,215.08
Warrant: PR 26-8	Block/Batch: PR 26/8	Posted: 10/14/2025		3,879.04	0.00	97,336.04
Tran. Type: Payable		By: gweiss				
PR 26-8		Payroll		3,879.04	0.00	97,336.04
Warrant: PR 26-9	Block/Batch: PR 26/9	Posted: 10/28/2025		3,891.20	0.00	93,444.84
Tran. Type: Payable		By: gweiss				
PR 26-9		Payroll		3,891.20	0.00	93,444.84
Account: 100-422-5699-0000	Highway Expenses	Summary:	0.00	1,771.49	3,000.00	1,228.51
	Block/Batch:	Posted: 07/01/2025		0.00	3,000.00	3,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	3,000.00	3,000.00
Warrant: WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025		472.00	0.00	2,528.00
Tran. Type: Payable		By: gweiss				
1R4C-JXYW-QXP		Amazon Capital Services		182.02	0.00	2,817.98
253302	Office Support	Grenier%Dawn		50.00	0.00	2,767.98
253301	Office Support	Grenier%Dawn		50.00	0.00	2,717.98
REIMB STAPLES		Grenier% David		43.98	0.00	2,674.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-422-5699-0000	Highway Expenses	Summary:	0.00	1,771.49	3,000.00	1,228.51
REIMB WALMAR		Grenier% David		146.00	0.00	2,528.00
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		96.54	0.00	2,431.46
Tran. Type: Payable		By: gweiss				
REIMB WALMAR	Cleaning Supplies	Grenier% David		86.55	0.00	2,441.45
REIMB HARBOR	TV Mount	Grenier% David		9.99	0.00	2,431.46
Warrant: WR26-6	Block/Batch: WR26/6	Posted: 09/16/2025		269.95	0.00	2,161.51
Tran. Type: Payable		By: gweiss				
REIMB HARBOR		Grenier% David		89.99	0.00	2,341.47
REIMB HARBOR		Grenier% David		89.99	0.00	2,251.48
REIMB HARBOR		Grenier% David		49.99	0.00	2,201.49
REIMB OCEAN S		Grenier% David		39.98	0.00	2,161.51
Warrant: WR 26-8	Block/Batch: WR 26/8	Posted: 10/14/2025		120.00	0.00	2,041.51
Tran. Type: Payable		By: gweiss				
REIMB WALMAR		Grenier% David		120.00	0.00	2,041.51
Warrant: WR 26-9	Block/Batch: WR 26/9	Posted: 10/28/2025		813.00	0.00	1,228.51
Tran. Type: Payable		By: gweiss				
REIMB DOLLAR T		Grenier% David		10.50	0.00	2,031.01
REIMB DOLLAR T		Grenier% David		28.50	0.00	2,002.51
5519887615		Airgas USA LLC		774.00	0.00	1,228.51
Account: 100-422-5700-0000	Highway Materials	Summary:	0.00	8,498.48	23,087.00	14,588.52
	Block/Batch:	Posted: 07/01/2025		0.00	23,000.00	23,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	23,000.00	23,000.00
Warrant: WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025		1,491.70	0.00	21,508.30
Tran. Type: Payable		By: gweiss				
629244/1		Amherst Farmers Supply Inc		279.27	0.00	22,720.73
456349		Hamshaw Lumber Inc		128.37	0.00	22,592.36
1605012		Big State Industrial Supply I		692.87	0.00	21,899.49
10-997631		Econo Signs LLC		391.19	0.00	21,508.30
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		3,418.71	0.00	18,089.59
Tran. Type: Payable		By: gweiss				
1J9D-1F49-6TJ7	Striping Spray Paint	Amazon Capital Services		210.92	0.00	21,297.38
2621	FY26 Bids	Franklin Regional Council G		2,990.00	0.00	18,307.38
638681/6	Ladder	Hamshaw Lumber Inc		68.59	0.00	18,238.79
457131/4		Hamshaw Lumber Inc		29.96	0.00	18,208.83
281208/2		Hamshaw Lumber		119.24	0.00	18,089.59

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-422-5700-0000	Highway Materials	Summary:	0.00	8,498.48	23,087.00	14,588.52
	Block/Batch: dept deposit/0925-05	Posted: 09/03/2025		0.00	87.00	18,176.59
Tran. Type: Receivable		By: gweiss		0.00	87.00	18,176.59
Warrant: WR26-6	Block/Batch: WR26/6	Posted: 09/16/2025		1,164.79	0.00	17,011.80
Tran. Type: Payable		By: gweiss				
K82490/1		Hamshaw Lumber Inc		52.90	0.00	18,123.69
FAR-54082		Devon Lane		186.39	0.00	17,937.30
1KYH-TVHX-KDR		Amazon Capital Services		155.81	0.00	17,781.49
1607725		Big State Industrial Supply I		251.82	0.00	17,529.67
282007/2		Hamshaw Lumber Inc		91.88	0.00	17,437.79
281876/2		Hamshaw Lumber Inc		28.08	0.00	17,409.71
282451/2		Hamshaw Lumber Inc		87.44	0.00	17,322.27
630176/1		Amherst Farmers Supply Inc		99.96	0.00	17,222.31
456791/4		Hamshaw Lumber Inc		118.47	0.00	17,103.84
457985/4		Hamshaw Lumber Inc		53.89	0.00	17,049.95
477876		Boyden & Perron Inc.		38.15	0.00	17,011.80
Warrant: WR 26-7	Block/Batch: WR 26/7	Posted: 09/30/2025		546.84	0.00	16,464.96
Tran. Type: Payable		By: gweiss				
15056731		Trew Stone LLC		253.68	0.00	16,758.12
15056722		Trew Stone LLC		293.16	0.00	16,464.96
Warrant: WR 26-8	Block/Batch: WR 26/8	Posted: 10/14/2025		836.52	0.00	15,628.44
Tran. Type: Payable		By: gweiss				
15057466		Trew Stone LLC		379.68	0.00	16,085.28
15057496		Trew Stone LLC		456.84	0.00	15,628.44
Warrant: WR 26-9	Block/Batch: WR 26/9	Posted: 10/28/2025		1,039.92	0.00	14,588.52
Tran. Type: Payable		By: gweiss				
1612399		Big State Industrial Supply I		1,039.92	0.00	14,588.52
Account: 100-422-5701-0000	Highway Machinery Maint	Summary:	0.00	15,271.17	28,000.00	12,728.83
	Block/Batch:	Posted: 07/01/2025		0.00	28,000.00	28,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	28,000.00	28,000.00
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		1,397.68	0.00	26,602.32
Tran. Type: Payable		By: gweiss				
19301	Truck 01	Raymonds Repair		930.67	0.00	27,069.33
19300	Truck 4	Raymonds Repair		467.01	0.00	26,602.32
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		3,279.18	0.00	23,323.14

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-422-5701-0000	Highway Machinery Maint	Summary:	0.00	15,271.17	28,000.00	12,728.83
Tran. Type: Payable		By: gweiss				
12633	Inspection 2015 Ford F-250 M92639	Randys Auto Truck and Equi		35.00	0.00	26,567.32
REF 13776921		Genden Auto Parts		186.78	0.00	26,380.54
11117	Pump for 1983 John Deere	Harrison Diesel Road Solutio		2,062.08	0.00	24,318.46
2507404		Future Supply Corp		427.20	0.00	23,891.26
M88636	Inspect 2012 Ford F550	Bobs Auto Body Inc.		135.00	0.00	23,756.26
16144		Valley Filter Supply		27.89	0.00	23,728.37
7726521237112	Jump Starter	Advance Auto Parts		232.23	0.00	23,496.14
REF 13798803		Genden Auto Parts		11.99	0.00	23,484.15
1433521819700		Advance Auto Parts		161.01	0.00	23,323.14
Warrant: WR26-6	Block/Batch: WR26/6	Posted: 09/16/2025		3,549.43	0.00	19,773.71
Tran. Type: Payable		By: gweiss				
REIMB TRACTOR		Field%Ben		64.99	0.00	23,258.15
100599358		Tractor Supply Credit Plan		171.90	0.00	23,086.25
I629432-IN		L. F. Powers Co Inc		532.65	0.00	22,553.60
53188-003		West County Equipment Re		2,779.89	0.00	19,773.71
Warrant: WR 26-7	Block/Batch: WR 26/7	Posted: 09/30/2025		2,560.67	0.00	17,213.04
Tran. Type: Payable		By: gweiss				
478672		Boyden & Perron Inc.		2,359.00	0.00	17,414.71
450298		Lodge Tire Co Inc		59.00	0.00	17,355.71
1PTF-7KTN-9CNF		Amazon Capital Services		111.69	0.00	17,244.02
1L7W-F1K1-FTNT		Amazon Capital Services		30.98	0.00	17,213.04
Warrant: WR 26-8	Block/Batch: WR 26/8	Posted: 10/14/2025		49.76	0.00	17,163.28
Tran. Type: Payable		By: gweiss				
12738	1984 Chevrolet D30	Randys Auto Truck and Equi		35.00	0.00	17,178.04
1433527226777		Advance Auto Parts		14.76	0.00	17,163.28
Warrant: WR 26-9	Block/Batch: WR 26/9	Posted: 10/28/2025		4,434.45	0.00	12,728.83
Tran. Type: Payable		By: gweiss				
FAR-1002758		Devon Lane Farm Supply		333.69	0.00	16,829.59
11350236		United Construction & Fores		1,498.99	0.00	15,330.60
19469		Raymonds Repair		2,601.77	0.00	12,728.83
Account: 100-422-5702-0000	Highway Tools and Equip	Summary:	0.00	249.00	2,500.00	2,251.00
	Block/Batch:	Posted: 07/01/2025		0.00	2,500.00	2,500.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	2,500.00	2,500.00
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		249.00	0.00	2,251.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-422-5702-0000	Highway Tools and Equip		Summary:	0.00	249.00	2,500.00	2,251.00
	Tran. Type: Payable		By: gweiss					
	20106		Donbeck Sales			249.00	0.00	2,251.00
Account:	100-422-5703-0000	Highway Uniform Service		Summary:	0.00	0.00	4,000.00	4,000.00
		Block/Batch:	Posted: 07/01/2025			0.00	4,000.00	4,000.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	FY26 Budget				0.00	4,000.00	4,000.00
Account:	100-422-5891-0000	Gravel Road Upgrade		Summary:	0.00	11,592.05	28,000.00	16,407.95
		Block/Batch:	Posted: 07/01/2025			0.00	28,000.00	28,000.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	FY26 Budget				0.00	28,000.00	28,000.00
Warrant:	WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025			1,548.40	0.00	26,451.60
Tran. Type:	Payable		By: gweiss					
	10945		Porter Transportation Co Inc			1,548.40	0.00	26,451.60
Warrant:	WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025			908.60	0.00	25,543.00
Tran. Type:	Payable		By: gweiss					
	10975		Porter Transportation Co Inc			908.60	0.00	25,543.00
Warrant:	WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025			1,292.20	0.00	24,250.80
Tran. Type:	Payable		By: gweiss					
	11024		Porter Transportation Co Inc			1,292.20	0.00	24,250.80
Warrant:	WR26-6	Block/Batch: WR26/6	Posted: 09/16/2025			3,375.30	0.00	20,875.50
Tran. Type:	Payable		By: gweiss					
	11031		Porter Transportation Co Inc			714.00	0.00	23,536.80
	11079		Porter Transportation Co Inc			1,970.10	0.00	21,566.70
	11056		Porter Transportation Co Inc			691.20	0.00	20,875.50
Warrant:	WR 26-7	Block/Batch: WR 26/7	Posted: 09/30/2025			2,642.75	0.00	18,232.75
Tran. Type:	Payable		By: gweiss					
	11140		Porter Transportation Co Inc			1,331.00	0.00	19,544.50
	630811/1		Amherst Farmers Supply Inc			1,311.75	0.00	18,232.75
Warrant:	WR 26-8	Block/Batch: WR 26/8	Posted: 10/14/2025			1,075.20	0.00	17,157.55
Tran. Type:	Payable		By: gweiss					
	11173		Porter Transportation Co Inc			1,075.20	0.00	17,157.55
Warrant:	WR 26-9	Block/Batch: WR 26/9	Posted: 10/28/2025			749.60	0.00	16,407.95
Tran. Type:	Payable		By: gweiss					
	11229		Porter Transportation Co Inc			212.00	0.00	16,945.55
	11201		Porter Transportation Co Inc			537.60	0.00	16,407.95
Account:	100-422-5893-0000	Road Striping		Summary:	0.00	0.00	20,000.00	20,000.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-422-5893-0000	Road Striping	Summary:	0.00	0.00	20,000.00	20,000.00
	Block/Batch:	Posted: 07/01/2025		0.00	20,000.00	20,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	20,000.00	20,000.00
Account: 100-422-5895-0000	Catch Basin Clean-Up	Summary:	0.00	0.00	6,000.00	6,000.00
	Block/Batch:	Posted: 07/01/2025		0.00	6,000.00	6,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	6,000.00	6,000.00
Total Group 2: Segment 2: Department 422 - Highway				86,651.15	307,721.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 423 - Snow & Ice						
Account: 100-423-5110-0000	Snow Removal Wages	Summary:	0.00	0.00	31,367.00	31,367.00
Block/Batch:		Posted: 07/01/2025		0.00	31,367.00	31,367.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	31,367.00	31,367.00
Account: 100-423-5700-0000 Snow Removal Expenses			Summary:	0.00	6,507.50	50,875.00
Block/Batch:		Posted: 07/01/2025		0.00	50,875.00	50,875.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	50,875.00	50,875.00
Warrant: WR 26-9	Block/Batch: WR 26/9	Posted: 10/28/2025		6,507.50	0.00	44,367.50
Tran. Type: Payable		By: gweiss				
59151		Amherst Welding Inc.		2,337.50	0.00	48,537.50
172927		Graves Concrete		4,170.00	0.00	44,367.50
Total Group 2: Segment 2: Department 423 - Snow & Ice				6,507.50	82,242.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 433 - Recycling						
Account: 100-433-5290-0000	Rubbish/Recycle Hauling	Summary:	0.00	35,402.23	141,424.00	106,021.77
Block/Batch:				0.00	141,424.00	141,424.00
Tran. Type: Beginning Balance		Posted: 07/01/2025				
ATM	FY26 Budget	By: gweiss		0.00	141,424.00	141,424.00
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		11,796.90	0.00	129,627.10
Tran. Type: Payable		By: gweiss				
2846334		Casella Waste Systems Inc		11,796.90	0.00	129,627.10
Warrant: WR26-6	Block/Batch: WR26/6	Posted: 09/16/2025		11,798.73	0.00	117,828.37
Tran. Type: Payable		By: gweiss				
2855352		Casella Waste Systems Inc		11,798.73	0.00	117,828.37
Warrant: WR 26-8	Block/Batch: WR 26/8	Posted: 10/14/2025		11,806.60	0.00	106,021.77
Tran. Type: Payable		By: gweiss				
2864793		Casella Waste Systems Inc		11,806.60	0.00	106,021.77
Account: 100-433-5691-0000	Hazardous Waste Pickup	Summary:	0.00	400.00	1,000.00	600.00
Block/Batch:				0.00	1,000.00	1,000.00
Tran. Type: Beginning Balance		Posted: 07/01/2025				
ATM	FY26 Budget	By: gweiss		0.00	1,000.00	1,000.00
Warrant: WR 26-8	Block/Batch: WR 26/8	Posted: 10/14/2025		400.00	0.00	600.00
Tran. Type: Payable		By: gweiss				
HHWD 09062025		Town of Amherst		400.00	0.00	600.00
Account: 100-433-5692-0000	Fire Station Mitigation	Summary:	0.00	0.00	8,773.98	8,773.98
Block/Batch:				0.00	5,000.00	5,000.00
Tran. Type: Beginning Balance		Posted: 07/01/2025				
ATM	FY26 Budget	By: gweiss		0.00	5,000.00	5,000.00
Block/Batch:				0.00	3,773.98	8,773.98
Tran. Type: Encumbrance		Posted: 07/01/2025				
ENC	FY25 General Fund Encumbrances	By: gweiss		0.00	3,773.98	8,773.98
Account: 100-433-5693-0000	Fire Station Temporary Solution Fees	Summary:	0.00	980.00	3,720.00	2,740.00
Block/Batch:				0.00	3,720.00	3,720.00
Tran. Type: Encumbrance		Posted: 07/01/2025				
ENC	FY25 General Fund Encumbrances	By: gweiss		0.00	3,720.00	3,720.00
Warrant: WR 26-9	Block/Batch: WR 26/9	Posted: 10/28/2025		980.00	0.00	2,740.00
Tran. Type: Payable		By: gweiss				
INTF12553RT1X0		Commonwealth of Massach		980.00	0.00	2,740.00
Account: 100-433-5695-0000	Sanitary Landfill	Summary:	0.00	11,739.37	39,000.00	27,260.63

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-433-5695-0000	Sanitary Landfill	Summary:	0.00	11,739.37	39,000.00	27,260.63
	Block/Batch:	Posted: 07/01/2025		0.00	39,000.00	39,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	39,000.00	39,000.00
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		4,815.55	0.00	34,184.45
Tran. Type: Payable		By: gweiss				
IAC7091804		WM Recycle America		1,181.85	0.00	37,818.15
19610		Casella of Holyoke Inc		3,633.70	0.00	34,184.45
Warrant: WR26-6	Block/Batch: WR26/6	Posted: 09/16/2025		3,348.08	0.00	30,836.37
Tran. Type: Payable		By: gweiss				
IAC7203977		WM Recycle America		970.18	0.00	33,214.27
19806		Casella of Holyoke Inc		2,377.90	0.00	30,836.37
Warrant: WR 26-8	Block/Batch: WR 26/8	Posted: 10/14/2025		980.60	0.00	29,855.77
Tran. Type: Payable		By: gweiss				
IAC7314575		WM Recycle America		980.60	0.00	29,855.77
Warrant: WR 26-9	Block/Batch: WR 26/9	Posted: 10/28/2025		2,595.14	0.00	27,260.63
Tran. Type: Payable		By: gweiss				
20005		Casella of Holyoke Inc		2,595.14	0.00	27,260.63
Total Group 2: Segment 2: Department				48,521.60	193,917.98	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department						
491 - Cemetery						
Account: 100-491-5110-0000	Cemetery Wages		Summary:	0.00	706.88	3,370.00
						2,663.12
Block/Batch:			Posted: 07/01/2025	0.00	3,370.00	3,370.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	3,370.00	3,370.00
Warrant: PR 26-6	Block/Batch: PR 26/6	Posted: 09/16/2025		706.88	0.00	2,663.12
Tran. Type: Payable		By: gweiss				
PR 26-6		Payroll		706.88	0.00	2,663.12
Account: 100-491-5700-0000			Summary:	0.00	70.16	1,631.00
Cemetery Expenses						1,560.84
Block/Batch:			Posted: 07/01/2025	0.00	1,631.00	1,631.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	1,631.00	1,631.00
Warrant: WR 26-5	Block/Batch: WR 26/5	Posted: 09/02/2025		70.16	0.00	1,560.84
Tran. Type: Payable		By: gweiss				
HOME DEPOT PA		Tibbetts Walter		19.96	0.00	1,611.04
ORANGE AIRPO		Tibbetts Walter		27.61	0.00	1,583.43
PWR-2009963		Devon Lane		22.59	0.00	1,560.84
Total Group 2: Segment 2: Department				777.04	5,001.00	
491 - Cemetery						

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department						
511 - Board of Health/Septic						
Account: 100-511-5690-0000	County Health District	Summary:	0.00	0.00	32,143.00	32,143.00
Block/Batch:		Posted: 07/01/2025		0.00	32,143.00	32,143.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	32,143.00	32,143.00
Account: 100-511-5695-0000	Board of Health Mosquito Control Exp	Summary:	0.00	5,250.00	5,250.00	0.00
Block/Batch:		Posted: 07/01/2025		0.00	5,250.00	5,250.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	5,250.00	5,250.00
Warrant: WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025		5,250.00	0.00	0.00
Tran. Type: Payable		By: gweiss				
2357FY26-019		Pioneer Valley Mosquito Co		5,250.00	0.00	0.00
Account: 100-511-5700-0000	Board of Health Expenses	Summary:	0.00	150.00	1,900.00	1,750.00
Block/Batch:		Posted: 07/01/2025		0.00	1,900.00	1,900.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	1,900.00	1,900.00
Warrant: WR 26-9	Block/Batch: WR 26/9	Posted: 10/28/2025		150.00	0.00	1,750.00
Tran. Type: Payable		By: gweiss				
1373721		Mass Assoc of Health Board		150.00	0.00	1,750.00
Total Group 2: Segment 2: Department				5,400.00	39,293.00	
511 - Board of Health/Septic						

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		519 - Inspector of Animals				
Account: 100-519-5110-0000	Inspector of Animals		Summary:	0.00	0.00	1,000.00
	Block/Batch:	Posted: 07/01/2025		0.00	1,000.00	1,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	1,000.00	1,000.00
Total Group 2: Segment 2: Department		519 - Inspector of Animals		0.00	1,000.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			541 - Council on Aging			
Account: 100-541-5700-0000	Council on Aging		Summary:	0.00	0.00	200.00
	Block/Batch:	Posted: 07/01/2025		0.00	200.00	200.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	200.00	200.00
Total Group 2: Segment 2: Department			541 - Council on Aging	0.00	200.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 543 - Veteran						
Account: 100-543-5690-0000	Veterans Programs	Summary:	0.00	5,062.90	5,188.00	125.10
Block/Batch:		Posted: 07/01/2025		0.00	5,188.00	5,188.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	5,188.00	5,188.00
Warrant: WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025		5,062.90	0.00	125.10
Tran. Type: Payable		By: gweiss				
FY26 ASSESSME		The City of Greenfield		5,062.90	0.00	125.10
Account: 100-543-5700-0000 Veterans Benefits			Summary:	0.00	4,360.17	11,000.00
Block/Batch:		Posted: 07/01/2025		0.00	11,000.00	11,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	11,000.00	11,000.00
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		1,372.74	0.00	9,627.26
Tran. Type: Payable		By: gweiss				
JULY 2025		Hartley% Bruce F		1,372.74	0.00	9,627.26
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		920.18	0.00	8,707.08
Tran. Type: Payable		By: gweiss				
AUG 2025		Hartley% Bruce F		920.18	0.00	8,707.08
Warrant: WR26-6	Block/Batch: WR26/6	Posted: 09/16/2025		1,510.31	0.00	7,196.77
Tran. Type: Payable		By: gweiss				
SEPT 2025		Hartley% Bruce F		1,510.31	0.00	7,196.77
Warrant: WR 26-9	Block/Batch: WR 26/9	Posted: 10/28/2025		556.94	0.00	6,639.83
Tran. Type: Payable		By: gweiss				
OCT 2025		Hartley% Bruce F		556.94	0.00	6,639.83
Total Group 2: Segment 2: Department 543 - Veteran				9,423.07	16,188.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 610 - Library						
Account: 100-610-5110-0000	Librarian Salary	Summary:	0.00	19,962.77	60,720.00	40,757.23
Block/Batch:			Posted: 07/01/2025	0.00	60,720.00	60,720.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	60,720.00	60,720.00
Warrant: PR 26-1	Block/Batch: PR 26/1	Posted: 07/08/2025		1,330.85	0.00	59,389.15
Tran. Type: Payable		By: gweiss				
PR 26-1		Payroll		1,330.85	0.00	59,389.15
Warrant: PR 26-2	Block/Batch: PR 26/2	Posted: 07/22/2025		2,328.99	0.00	57,060.16
Tran. Type: Payable		By: gweiss				
PR 26-2		Payroll		2,328.99	0.00	57,060.16
Warrant: PR 26-3	Block/Batch: PR 26/3	Posted: 08/05/2025		2,328.99	0.00	54,731.17
Tran. Type: Payable		By: gweiss				
PR 26-3		Payroll		2,328.99	0.00	54,731.17
Warrant: PR 26-4	Block/Batch: PR 26/4	Posted: 08/19/2025		2,328.99	0.00	52,402.18
Tran. Type: Payable		By: gweiss				
PR 26-4		Payroll		2,328.99	0.00	52,402.18
Warrant: PR 26-5	Block/Batch: PR 26/5	Posted: 09/02/2025		2,328.99	0.00	50,073.19
Tran. Type: Payable		By: gweiss				
PR 26-5		Payroll		2,328.99	0.00	50,073.19
Warrant: PR 26-6	Block/Batch: PR 26/6	Posted: 09/16/2025		2,328.99	0.00	47,744.20
Tran. Type: Payable		By: gweiss				
PR 26-6		Payroll		2,328.99	0.00	47,744.20
Warrant: PR 26-7	Block/Batch: PR 26/7	Posted: 09/30/2025		2,328.99	0.00	45,415.21
Tran. Type: Payable		By: gweiss				
PR 26-7		Payroll		2,328.99	0.00	45,415.21
Warrant: PR 26-8	Block/Batch: PR 26/8	Posted: 10/14/2025		2,328.99	0.00	43,086.22
Tran. Type: Payable		By: gweiss				
PR 26-8		Payroll		2,328.99	0.00	43,086.22
Warrant: PR 26-9	Block/Batch: PR 26/9	Posted: 10/28/2025		2,328.99	0.00	40,757.23
Tran. Type: Payable		By: gweiss				
PR 26-9		Payroll		2,328.99	0.00	40,757.23
Account: 100-610-5111-0000	Library Aides	Summary:	0.00	7,406.22	25,145.00	17,738.78
Block/Batch:			Posted: 07/01/2025	0.00	25,145.00	25,145.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	25,145.00	25,145.00
Warrant: PR 26-2	Block/Batch: PR 26/2	Posted: 07/22/2025		1,071.44	0.00	24,073.56

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-610-5111-0000	Library Aides		Summary:	0.00	7,406.22	25,145.00	17,738.78
	Tran. Type:	Payable	By: gweiss					
	PR 26-2		Payroll			1,071.44	0.00	24,073.56
	Warrant:	PR 26-3	Block/Batch: PR 26/3	Posted: 08/05/2025		807.48	0.00	23,266.08
	Tran. Type:	Payable	By: gweiss					
	PR 26-3		Payroll			807.48	0.00	23,266.08
	Warrant:	PR 26-4	Block/Batch: PR 26/4	Posted: 08/19/2025		1,065.00	0.00	22,201.08
	Tran. Type:	Payable	By: gweiss					
	PR 26-4		Payroll			1,065.00	0.00	22,201.08
	Warrant:	PR 26-5	Block/Batch: PR 26/5	Posted: 09/02/2025		906.53	0.00	21,294.55
	Tran. Type:	Payable	By: gweiss					
	PR 26-5		Payroll			906.53	0.00	21,294.55
	Warrant:	PR 26-6	Block/Batch: PR 26/6	Posted: 09/16/2025		835.52	0.00	20,459.03
	Tran. Type:	Payable	By: gweiss					
	PR 26-6		Payroll			835.52	0.00	20,459.03
	Warrant:	PR 26-7	Block/Batch: PR 26/7	Posted: 09/30/2025		928.35	0.00	19,530.68
	Tran. Type:	Payable	By: gweiss					
	PR 26-7		Payroll			928.35	0.00	19,530.68
	Warrant:	PR 26-8	Block/Batch: PR 26/8	Posted: 10/14/2025		928.35	0.00	18,602.33
	Tran. Type:	Payable	By: gweiss					
	PR 26-8		Payroll			928.35	0.00	18,602.33
	Warrant:	PR 26-9	Block/Batch: PR 26/9	Posted: 10/28/2025		863.55	0.00	17,738.78
	Tran. Type:	Payable	By: gweiss					
	PR 26-9		Payroll			863.55	0.00	17,738.78
Account:	100-610-5125-0000	Longevity Bonus		Summary:	0.00	0.00	150.00	150.00
		Block/Batch:	Posted: 07/01/2025			0.00	150.00	150.00
	Tran. Type:	Beginning Balance	By: gweiss					
	ATM	FY26 Budget				0.00	150.00	150.00
Account:	100-610-5700-0000	Library Expenses		Summary:	0.00	4,521.66	22,756.00	18,234.34
		Block/Batch:	Posted: 07/01/2025			0.00	22,756.00	22,756.00
	Tran. Type:	Beginning Balance	By: gweiss					
	ATM	FY26 Budget				0.00	22,756.00	22,756.00
	Warrant:	WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		434.60	0.00	22,321.40
	Tran. Type:	Payable	By: gweiss					
	60534676		Ingram Library Services			16.24	0.00	22,739.76
	00162430		Plasticards Inc			249.00	0.00	22,490.76
	60534675		Ingram Library Services			51.87	0.00	22,438.89

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-610-5700-0000	Library Expenses	Summary:	0.00	4,521.66	22,756.00	18,234.34
60534674		Ingram Library Services		97.69	0.00	22,341.20
60534673		Ingram Library Services		19.80	0.00	22,321.40
Warrant: WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025		367.06	0.00	21,954.34
Tran. Type: Payable		By: gweiss				
60539562		Ingram Library Services		83.36	0.00	22,238.04
60539564		Ingram Library Services		92.09	0.00	22,145.95
60536578		Ingram Library Services		135.10	0.00	22,010.85
60536579		Ingram Library Services		10.63	0.00	22,000.22
60539563		Ingram Library Services		45.88	0.00	21,954.34
Warrant: WR 26-5	Block/Batch: WR 26/5	Posted: 09/02/2025		1,295.17	0.00	20,659.17
Tran. Type: Payable		By: gweiss				
090125		Friends of the Tewksbury Pu		50.00	0.00	21,904.34
60544501		Ingram Library Services		6.36	0.00	21,897.98
60548893		Ingram Library Services		76.60	0.00	21,821.38
60551691		Ingram Library Services		21.82	0.00	21,799.56
60544502		Ingram Library Services		17.86	0.00	21,781.70
60548892		Ingram Library Services		58.56	0.00	21,723.14
FY26 SUBSCRIP		Booklist		98.99	0.00	21,624.15
60551692		Ingram Library Services		11.19	0.00	21,612.96
60548894		Ingram Library Services		64.56	0.00	21,548.40
60551690		Ingram Library Services		23.46	0.00	21,524.94
60551689		Ingram Library Services		99.17	0.00	21,425.77
7674874		DEMCO Inc.		432.20	0.00	20,993.57
60544500		Ingram Library Services		76.92	0.00	20,916.65
60544503		Ingram Library Services		181.68	0.00	20,734.97
H73135770		Baker & Taylor		39.74	0.00	20,695.23
60548895		Ingram Library Services		18.89	0.00	20,676.34
H73141660		Baker & Taylor		7.09	0.00	20,669.25
60551688		Ingram Library Services		10.08	0.00	20,659.17
Warrant: WR26-6	Block/Batch: WR26/6	Posted: 09/16/2025		2,006.08	0.00	18,653.09
Tran. Type: Payable		By: gweiss				
60541599		Ingram Library Services		35.82	0.00	20,623.35
60541600		Ingram Library Services		61.02	0.00	20,562.33
60541598		Ingram Library Services		91.44	0.00	20,470.89
67854409		Ingram Library Services		21.99	0.00	20,448.90
60540400		Ingram Library Services		42.84	0.00	20,406.06

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-610-5700-0000	Library Expenses	Summary:	0.00	4,521.66	22,756.00	18,234.34
H73051550		Baker & Taylor		62.45	0.00	20,343.61
60540399		Ingram Library Services		101.80	0.00	20,241.81
67854411		Ingram Library Services		15.05	0.00	20,226.76
60553607		Ingram Library Services		13.37	0.00	20,213.39
67854407		Ingram Library Services		49.49	0.00	20,163.90
67853608		Ingram Library Services		91.27	0.00	20,072.63
67854413		Ingram Library Services		13.65	0.00	20,058.98
509648		Playaway Products LLC		636.90	0.00	19,422.08
466185 - PPU		Kanopy Inc		77.40	0.00	19,344.68
507678928		Midwest Tape LLC		128.51	0.00	19,216.17
67854408		Ingram Library Services		17.85	0.00	19,198.32
60553605		Ingram Library Services		50.75	0.00	19,147.57
60540401		Ingram Library Services		16.80	0.00	19,130.77
H73035480		Baker & Taylor		58.90	0.00	19,071.87
REIMB REGISTR		Jaques% Alice P		105.00	0.00	18,966.87
67854410		Ingram Library Services		23.04	0.00	18,943.83
507536703		Midwest Tape LLC		122.43	0.00	18,821.40
461534 - PPU		Kanopy Inc		78.30	0.00	18,743.10
67854412		Ingram Library Services		11.19	0.00	18,731.91
60553604		Ingram Library Services		12.65	0.00	18,719.26
60553606		Ingram Library Services		32.88	0.00	18,686.38
67854406		Ingram Library Services		33.29	0.00	18,653.09
Warrant: WR 26-7	Block/Batch: WR 26/7	Posted: 09/30/2025		418.75	0.00	18,234.34
Tran. Type: Payable		By: gweiss				
90448259		Ingram Library Services		12.51	0.00	18,640.58
510576		Playaway Products LLC		68.99	0.00	18,571.59
60556092		Ingram Library Services		83.12	0.00	18,488.47
90448258		Ingram Library Services		17.47	0.00	18,471.00
90448261		Ingram Library Services		35.03	0.00	18,435.97
60556091		Ingram Library Services		28.76	0.00	18,407.21
90448257		Ingram Library Services		78.63	0.00	18,328.58
60556093		Ingram Library Services		56.81	0.00	18,271.77
90448260		Ingram Library Services		37.43	0.00	18,234.34
Total Group 2: Segment 2: Department 610 - Library				31,890.65	108,771.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		630 - Recreation				
Account: 100-630-5700-0000	Recreation Committee		Summary:	0.00	1,450.00	3,000.00
				0.00	3,000.00	1,550.00
Block/Batch:		Posted: 07/01/2025		0.00	3,000.00	3,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	3,000.00	3,000.00
Warrant: WR26-6	Block/Batch: WR26/6	Posted: 09/16/2025		1,450.00	0.00	1,550.00
Tran. Type: Payable		By: gweiss				
FITNESS CLASS		Friends of MN Spear Library		1,000.00	0.00	2,000.00
NIGHT SKY EVE		Schiolding%Tom		250.00	0.00	1,750.00
MUSIC PROGRA		Friends of MN Spear Library		200.00	0.00	1,550.00
Total Group 2: Segment 2: Department		630 - Recreation		1,450.00	3,000.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			690 - Open Space Committee			
Account: 100-690-5700-0000	Open Space Committee		Summary:	0.00	0.00	1,500.00
	Block/Batch:	Posted: 07/01/2025		0.00	1,500.00	1,500.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	1,500.00	1,500.00
Total Group 2: Segment 2: Department			690 - Open Space Committee	0.00	1,500.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			691 - Historic			
Account: 100-691-5700-0000	Historical Commission		Summary:	0.00	0.00	360.00
	Block/Batch:	Posted: 07/01/2025		0.00	360.00	360.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	360.00	360.00
Total Group 2: Segment 2: Department			691 - Historic	0.00	360.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			692 - Memorial Day			
Account: 100-692-5700-0000	Memorial Day		Summary:	0.00	0.00	298.00
	Block/Batch:	Posted: 07/01/2025		0.00	298.00	298.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	298.00	298.00
Total Group 2: Segment 2: Department			692 - Memorial Day	0.00	298.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 710 - Debt Principal						
Account: 100-710-5912-0000	Principal - Highway Truck	Summary:	0.00	0.00	56,250.00	56,250.00
Block/Batch:		Posted: 07/01/2025		0.00	56,250.00	56,250.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	56,250.00	56,250.00
Account: 100-710-5917-0000 Principal- Locks Pond Culvert			Summary:	0.00	0.00	6,932.00
Block/Batch:		Posted: 07/01/2025		0.00	6,932.00	6,932.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	6,932.00	6,932.00
Account: 100-710-5920-0000 Principal - WPAT Septic			Summary:	0.00	3,854.00	10,000.00
Block/Batch:		Posted: 07/01/2025		0.00	10,000.00	10,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	10,000.00	10,000.00
Warrant: WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025		3,854.00	0.00	6,146.00
Tran. Type: Payable		By: gweiss				
WPAT SEPTIC L		US Bank		3,854.00	0.00	6,146.00
Account: 100-710-5921-0000 Principal - 2024 Backhoe			Summary:	0.00	0.00	30,000.00
Block/Batch:		Posted: 07/01/2025		0.00	30,000.00	30,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	30,000.00	30,000.00
Total Group 2: Segment 2: Department 710 - Debt Principal				3,854.00	103,182.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 750 - Debt Interest						
Account: 100-750-5916-0000	Interest -2024 Backhoe Interest	Summary:	0.00	0.00	5,864.00	5,864.00
Block/Batch:		Posted: 07/01/2025		0.00	5,864.00	5,864.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	5,864.00	5,864.00
Account: 100-750-5917-0000	Interest - Highway Truck	Summary:	0.00	0.00	10,995.00	10,995.00
Block/Batch:		Posted: 07/01/2025		0.00	10,995.00	10,995.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	10,995.00	10,995.00
Account: 100-750-5920-0000	Interest - PFAs Loan	Summary:	0.00	0.00	7,330.00	7,330.00
Block/Batch:		Posted: 07/01/2025		0.00	7,330.00	7,330.00
Tran. Type: Beginning Balance		By: gweiss				
ADJUST	Adjust PFAs Loan Interest			0.00	7,330.00	7,330.00
Account: 100-750-5922-0000	Interest - Locks Pond Interest	Summary:	0.00	0.00	9,822.00	9,822.00
Block/Batch:		Posted: 07/01/2025		0.00	9,822.00	9,822.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	9,822.00	9,822.00
Account: 100-750-5925-0000	Interest - S/T Notes	Summary:	0.00	7,330.00	9,330.00	2,000.00
Block/Batch:		Posted: 07/01/2025		7,330.00	9,330.00	2,000.00
Tran. Type: Beginning Balance		By: gweiss				
ADJUST	Adjust PFAs Loan Interest			7,330.00	0.00	-7,330.00
ATM	FY26 Budget			0.00	2,000.00	-5,330.00
ATM	FY26 Budget			0.00	7,330.00	2,000.00
Total Group 2: Segment 2: Department 750 - Debt Interest				7,330.00	43,341.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			820 - State Assessments			
Account: 100-820-5640-0000	St Assmnt Air Pol Control		Summary:	0.00	141.00	563.00
				141.00		422.00
	Block/Batch:	Posted: 07/01/2025		0.00	563.00	563.00
Tran. Type: Beginning Balance		By: gweiss				
ASSESSMENTS	FY26 Assessments			0.00	563.00	563.00
	Block/Batch: 0726-02/state aid	Posted: 07/31/2025		47.00	0.00	516.00
Tran. Type: Receivable		By: gweiss				
				47.00	0.00	516.00
	Block/Batch: 0825-02/state aid	Posted: 08/31/2025		47.00	0.00	469.00
Tran. Type: Receivable		By: gweiss				
				47.00	0.00	469.00
	Block/Batch: state aid/0925-02	Posted: 09/30/2025		47.00	0.00	422.00
Tran. Type: Receivable		By: gweiss				
				47.00	0.00	422.00
Account: 100-820-5641-0000			RMV Non-Renewal Surcharge			
			Summary:	0.00	432.00	1,720.00
				432.00		1,288.00
	Block/Batch:	Posted: 07/01/2025		0.00	1,720.00	1,720.00
Tran. Type: Beginning Balance		By: gweiss				
ASSESSMENTS	FY26 Assessments			0.00	1,720.00	1,720.00
	Block/Batch: 0726-02/state aid	Posted: 07/31/2025		144.00	0.00	1,576.00
Tran. Type: Receivable		By: gweiss				
				144.00	0.00	1,576.00
	Block/Batch: 0825-02/state aid	Posted: 08/31/2025		144.00	0.00	1,432.00
Tran. Type: Receivable		By: gweiss				
				144.00	0.00	1,432.00
	Block/Batch: state aid/0925-02	Posted: 09/30/2025		144.00	0.00	1,288.00
Tran. Type: Receivable		By: gweiss				
				144.00	0.00	1,288.00
Total Group 2: Segment 2: Department			820 - State Assessments			
				573.00	2,283.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		911 - Retirement				
Account: 100-911-5170-0000	Contributory Retirement		Summary:	0.00	259,741.64	260,000.00
	Block/Batch:	Posted: 07/01/2025		0.00	260,000.00	260,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	260,000.00	260,000.00
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		249,018.00	0.00	10,982.00
Tran. Type: Payable		By: gweiss				
FY26 ASSESSME		Franklin Regional Retirement		249,018.00	0.00	10,982.00
Warrant: WR 26-8	Block/Batch: WR 26/8	Posted: 10/14/2025		10,723.64	0.00	258.36
Tran. Type: Payable		By: gweiss				
FY26 RETIREME		New Salem/Wendell Union		10,723.64	0.00	258.36
Total Group 2: Segment 2: Department		911 - Retirement		259,741.64	260,000.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		913 - Unemployment				
Account: 100-913-5170-0000	Unemployment Benefits		<i>Summary:</i>	0.00	5,000.00	5,000.00
	Block/Batch:	Posted: 07/01/2025		0.00	5,000.00	5,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	5,000.00	5,000.00
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		5,000.00	0.00	0.00
Tran. Type: Payable		By: gweiss				
FY26 TRANSFER		Town of Shutesbury		5,000.00	0.00	0.00
Total Group 2: Segment 2: Department		913 - Unemployment		5,000.00	5,000.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		914 - OPEB				
Account: 100-914-5170-0000	Health Insurance	Summary:	0.00	205,762.30	743,000.00	537,237.70
Block/Batch:		Posted: 07/01/2025		0.00	619,000.00	619,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	619,000.00	619,000.00
Warrant: WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025		127.80	0.00	618,872.20
Tran. Type: Payable		By: gweiss				
0016233 00026		Boston Mutual Life Ins Co		127.80	0.00	618,872.20
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		45,207.00	0.00	573,665.20
Tran. Type: Payable		By: gweiss				
AUG 2025		Hamp County Group Insuran		45,207.00	0.00	573,665.20
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		45,895.30	0.00	527,769.90
Tran. Type: Payable		By: gweiss				
SEP 2025		Hamp County Group Insuran		45,767.50	0.00	527,897.70
0016233 00026		Boston Mutual Life Ins Co		127.80	0.00	527,769.90
Warrant: WR26-6	Block/Batch: WR26/6	Posted: 09/16/2025		127.80	0.00	527,642.10
Tran. Type: Payable		By: gweiss				
0016233 00026 S		Boston Mutual Life Ins Co		127.80	0.00	527,642.10
Block/Batch:		Posted: 09/30/2025		0.00	124,000.00	651,642.10
Tran. Type: Beginning Balance		By: gweiss				
STM	STM Articles			0.00	61,500.00	589,142.10
STM	STM Articles			0.00	50,000.00	639,142.10
STM	STM Articles			0.00	12,500.00	651,642.10
Warrant: WR 26-7	Block/Batch: WR 26/7	Posted: 09/30/2025		52,450.49	0.00	599,191.61
Tran. Type: Payable		By: gweiss				
OCT 2025		Hamp County Group Insuran		52,450.49	0.00	599,191.61
Warrant: WR 26-8	Block/Batch: WR 26/8	Posted: 10/14/2025		8,779.86	0.00	590,411.75
Tran. Type: Payable		By: gweiss				
AUGUST 2025		New Salem/Wendell Union		921.95	0.00	598,269.66
AUGUST 2025		New Salem/Wendell Union		3,441.72	0.00	594,827.94
JULY 2025		New Salem/Wendell Union		3,441.72	0.00	591,386.22
JULY 2025		New Salem/Wendell Union		2.01	0.00	591,384.21
JULY 2025		New Salem/Wendell Union		971.12	0.00	590,413.09
AUGUST 2025		New Salem/Wendell Union		1.34	0.00	590,411.75
Warrant: WR 26-9	Block/Batch: WR 26/9	Posted: 10/28/2025		53,174.05	0.00	537,237.70
Tran. Type: Payable		By: gweiss				
0016233 00026 O		Boston Mutual Life Ins Co		127.80	0.00	590,283.95

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-914-5170-0000	Health Insurance	Summary:	0.00	205,762.30	743,000.00	537,237.70
NOV 2025		Hamp County Group Insuran		53,046.25	0.00	537,237.70
Account: 100-914-5171-0000	Medicare	Summary:	0.00	15,596.03	49,054.00	33,457.97
	Block/Batch:	Posted: 07/01/2025		0.00	49,054.00	49,054.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	49,054.00	49,054.00
Warrant: WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025		1,855.06	0.00	47,198.94
Tran. Type: Payable		By: gweiss				
PR 25-27		Harpers Payroll Services		1,855.06	0.00	47,198.94
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		1,675.64	0.00	45,523.30
Tran. Type: Payable		By: gweiss				
PR 26-01		Harpers Payroll Services		1,675.64	0.00	45,523.30
Warrant: WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025		1,520.52	0.00	44,002.78
Tran. Type: Payable		By: gweiss				
PR 26-2		Harpers Payroll Services		1,520.52	0.00	44,002.78
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		1,553.69	0.00	42,449.09
Tran. Type: Payable		By: gweiss				
PR 26-04		Harpers Payroll Services		1,553.69	0.00	42,449.09
Warrant: WR 26-5	Block/Batch: WR 26/5	Posted: 09/02/2025		1,524.66	0.00	40,924.43
Tran. Type: Payable		By: gweiss				
PR 26-4		Harpers Payroll Services		1,503.78	0.00	40,945.31
PR 26-4S		Harpers Payroll Services		20.88	0.00	40,924.43
Warrant: WR26-6	Block/Batch: WR26/6	Posted: 09/16/2025		1,687.61	0.00	39,236.82
Tran. Type: Payable		By: gweiss				
PR 26-05		Harpers Payroll Services		1,687.61	0.00	39,236.82
Warrant: WR 26-7	Block/Batch: WR 26/7	Posted: 09/30/2025		1,607.81	0.00	37,629.01
Tran. Type: Payable		By: gweiss				
PR 26-06		Harpers Payroll Services		1,607.81	0.00	37,629.01
Warrant: WR 26-8	Block/Batch: WR 26/8	Posted: 10/14/2025		2,288.00	0.00	35,341.01
Tran. Type: Payable		By: gweiss				
AUGUST 2025		New Salem/Wendell Union		228.93	0.00	37,400.08
PR 26-07		Harpers Payroll Services		1,691.33	0.00	35,708.75
JULY 2025		New Salem/Wendell Union		367.74	0.00	35,341.01
Warrant: WR 26-9	Block/Batch: WR 26/9	Posted: 10/28/2025		1,883.04	0.00	33,457.97
Tran. Type: Payable		By: gweiss				
PR 26-08		Harpers Payroll Services		1,883.04	0.00	33,457.97
Account: 100-914-5172-0000	Sick Bank Benefit	Summary:	0.00	0.00	7,309.88	7,309.88

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-914-5172-0000	Sick Bank Benefit	<i>Summary:</i>	0.00	0.00	7,309.88	7,309.88
Block/Batch:		Posted: 07/01/2025		0.00	500.00	500.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	500.00	500.00
Block/Batch:		Posted: 07/01/2025		0.00	6,809.88	7,309.88
Tran. Type: Encumbrance		By: gweiss				
ENC	FY25 General Fund Encumbrances			0.00	6,809.88	7,309.88
Total Group 2: Segment 2: Department 914 - OPEB				221,358.33	799,363.88	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			915 - Health Care Trust Co Pay			
Account: 100-915-5170-0000	Health Trust Co Pay Acct		Summary:	0.00	0.00	2,500.00
	Block/Batch:	Posted: 07/01/2025		0.00	2,500.00	2,500.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	2,500.00	2,500.00
Total Group 2: Segment 2: Department			915 - Health Care Trust Co Pay		0.00	2,500.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		945 - Insurance & Bonds				
Account: 100-945-5740-0000	Insurance & Bonds	Summary:	0.00	66,720.00	85,453.00	18,733.00
Block/Batch:		Posted: 07/01/2025		0.00	79,000.00	79,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	79,000.00	79,000.00
Warrant: WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025		315.00	0.00	78,685.00
Tran. Type: Payable		By: gweiss				
0108268275 S		Travelers		315.00	0.00	78,685.00
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		56,905.00	6,453.00	28,233.00
Tran. Type: Payable		By: gweiss				
2025SPR333		MIIA Property & Casualty Gr		0.00	584.00	79,269.00
CREDITS		MIIA Property & Casualty Gr		0.00	5,697.00	84,966.00
9169		MIIA Property & Casualty Gr		56,905.00	0.00	28,061.00
2025RE0283		MIIA Property & Casualty Gr		0.00	172.00	28,233.00
Warrant: WR 26-5	Block/Batch: WR 26/5	Posted: 09/02/2025		9,250.00	0.00	18,983.00
Tran. Type: Payable		By: gweiss				
9907-23-30		Chubb		9,250.00	0.00	18,983.00
Warrant: WR 26-8	Block/Batch: WR 26/8	Posted: 10/14/2025		250.00	0.00	18,733.00
Tran. Type: Payable		By: gweiss				
2025-01	Clear Trash Rack Lake Wyola Dam	Tibbetts Walter		250.00	0.00	18,733.00
Total Group 2: Segment 2: Department		945 - Insurance & Bonds		66,720.00	85,453.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		950 - Council og Governments				
Account: 100-950-5710-0000	Council of Governments	Summary:	0.00	6,378.00	15,596.00	9,218.00
	Block/Batch:	Posted: 07/01/2025		0.00	15,596.00	15,596.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	15,596.00	15,596.00
Warrant: WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025		3,281.50	0.00	12,314.50
Tran. Type: Payable		By: gweiss				
2542		Franklin Regional Council G		2,959.50	0.00	12,636.50
2542		Franklin Regional Council G		172.00	0.00	12,464.50
2542		Franklin Regional Council G		150.00	0.00	12,314.50
Warrant: WR 26-8	Block/Batch: WR 26/8	Posted: 10/14/2025		3,096.50	0.00	9,218.00
Tran. Type: Payable		By: gweiss				
2726		Franklin Regional Council G		137.00	0.00	12,177.50
2726		Franklin Regional Council G		2,959.50	0.00	9,218.00
Total Group 2: Segment 2: Department		950 - Council og Governments		6,378.00	15,596.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		991 - PY Unpaid Bill				
Account: 100-991-5961-0000	PY Unpaid Bill		Summary:	0.00	1,332.83	1,332.83
	Block/Batch:	Posted: 09/30/2025		0.00	1,332.83	1,332.83
Tran. Type: Beginning Balance		By: gweiss				
STM	STM Articles			0.00	1,332.83	1,332.83
Warrant: WR 26-8	Block/Batch: WR 26/8	Posted: 10/14/2025		1,332.83	0.00	0.00
Tran. Type: Payable		By: gweiss				
OTHER ZOOM M		Torres% Becky		298.95	0.00	1,033.88
GOOGLE		Torres% Becky		477.00	0.00	556.88
MAIL CHIMP		Torres% Becky		132.50	0.00	424.38
ZOOM		Torres% Becky		331.98	0.00	92.40
GDATA		Torres% Becky		92.40	0.00	0.00
Total Group 2: Segment 2: Department		991 - PY Unpaid Bill		1,332.83	1,332.83	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		993 - Transfer to Capital Projects				
Account: 100-993-5963-0000	Trans to Cap Proj Fund		<i>Summary:</i> 0.00	51,348.00	51,348.00	0.00
	Block/Batch:	Posted: 07/01/2025		0.00	51,348.00	51,348.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Free Cash Capital Articles			0.00	51,348.00	51,348.00
	Block/Batch: 20250703/20250701TRANSF	Posted: 07/01/2025		51,348.00	0.00	0.00
Tran. Type: Journal Entry		By: gweiss				
442	ATM Free Cash Transfers	TRANSFERS		51,348.00	0.00	0.00
Total Group 2: Segment 2: Department		993 - Transfer to Capital Projects		51,348.00	51,348.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			994 - Transfer to Trusts			
Account: 100-994-5964-0000	Trans to Trust Fund		Summary:	0.00	50,000.00	50,000.00
	Block/Batch:	Posted: 07/01/2025		0.00	50,000.00	50,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	50,000.00	50,000.00
	Block/Batch:	Posted: 09/30/2025		50,000.00	0.00	0.00
Tran. Type: Beginning Balance		By: gweiss				
STM	STM Articles			50,000.00	0.00	0.00
Total Group 2: Segment 2: Department				50,000.00	50,000.00	
			994 - Transfer to Trusts			

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 10/31/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Total Group 1: Segment 1: Fund		Code: 100 - General Fund		2,742,493.64	8,115,787.04	
		157 Account(s) totaling:	0.00	2,742,493.64	8,115,787.04	5,373,293.40