

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: 11/30/2025

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: 11/30/2025

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	3,603.39	8,887.00	5,283.61
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
Warrant: PR 26-10	Block/Batch: PR 26/10	Posted: 11/11/2025		340.86	0.00	5,624.47
Tran. Type: Payable		By: gweiss				
PR 26-10		Payroll		340.86	0.00	5,624.47
Warrant: PR 26-11	Block/Batch: PR 26/11	Posted: 11/25/2025		340.86	0.00	5,283.61
Tran. Type: Payable		By: gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-122-5110-0000	Selectboard Salaries	Summary:	0.00	3,603.39	8,887.00	5,283.61
PR 26-11		Payroll		340.86	0.00	5,283.61
Account: 100-122-5111-0000	Selectboard Secretary	Summary:	0.00	17,564.27	44,265.00	26,700.73
	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
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
Warrant: PR 26-10	Block/Batch: PR 26/10	Posted: 11/11/2025		1,807.08	0.00	28,453.05
Tran. Type: Payable		By: gweiss				
PR 26-10		Payroll		1,807.08	0.00	28,453.05
Warrant: PR 26-11	Block/Batch: PR 26/11	Posted: 11/25/2025		1,752.32	0.00	26,700.73
Tran. Type: Payable		By: gweiss				
PR 26-11		Payroll		1,752.32	0.00	26,700.73
Account: 100-122-5700-0000	Select Board Expenses	Summary:	0.00	577.00	2,500.00	1,923.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
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
Total Group 2: Segment 2: Department						21,744.66	56,152.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

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	35,118.05	87,728.00	52,609.95
	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
Warrant: PR 26-10	Block/Batch: PR 26/10	Posted: 11/11/2025		3,731.65	0.00	56,081.18
Tran. Type: Payable		By: gweiss				
PR 26-10		Payroll		260.42	0.00	59,552.41
PR 26-10		Payroll		3,471.23	0.00	56,081.18
Warrant: PR 26-11	Block/Batch: PR 26/11	Posted: 11/25/2025		3,471.23	0.00	52,609.95

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-123-5110-0000	Town Administrator Salary	Summary:	0.00	35,118.05	87,728.00	52,609.95
Tran. Type: Payable		By: gweiss				
PR 26-11		Payroll		3,471.23	0.00	52,609.95
Account: 100-123-5700-0000	Town Administrator Expen.	Summary:	0.00	459.83	900.00	440.17
	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
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				
ACROBAT SEP 2		Elan Financial Services		19.99	0.00	845.02
CANVA AUG 202		Elan Financial Services		15.00	0.00	830.02
1YHJ-L6CM-679M		Amazon Capital Services		103.01	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				
CANVA SEPT 202		Elan Financial Services		15.00	0.00	712.01
MEET 10/22		STAM		30.00	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
Warrant: WR 26-10	Block/Batch: WR 26/10	Posted: 11/11/2025		55.00	0.00	470.17
Tran. Type: Payable		By: gweiss				
CANVA		Elan Financial Services		30.00	0.00	495.17
139281	Fiscal Summit	Mass Municipal Association		25.00	0.00	470.17
Warrant: WR 26-11	Block/Batch: WR 26/11	Posted: 11/25/2025		30.00	0.00	440.17
Tran. Type: Payable		By: gweiss				
STAM-35	FY26 Dues	STAM		30.00	0.00	440.17
Total Group 2: Segment 2: Department	123 - Town Administrator			35,577.88	88,628.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

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: 11/30/2025

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: 11/30/2025

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	11,074.84	27,313.00	16,238.16
	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
Warrant: PR 26-10	Block/Batch: PR 26/10	Posted: 11/11/2025		1,047.62	0.00	17,285.78
Tran. Type: Payable		By: gweiss				
PR 26-10		Payroll		1,047.62	0.00	17,285.78
Warrant: PR 26-11	Block/Batch: PR 26/11	Posted: 11/25/2025		1,047.62	0.00	16,238.16
Tran. Type: Payable		By: gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-135-5110-0000	Accountants Salary	Summary:	0.00	11,074.84	27,313.00	16,238.16
PR 26-11		Payroll		1,047.62	0.00	16,238.16
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
	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		MMAAA		50.00	0.00	475.00
Total Group 2: Segment 2: Department 135 - Accountant				16,114.84	49,763.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

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	10,121.93	18,933.00	8,811.07
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: 11/30/2025

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-141-5113-0000	Assessors Clerk	Summary:		0.00	10,121.93	18,933.00	8,811.07
	Warrant: PR 26-10	Block/Batch: PR 26/10	Posted: 11/11/2025			1,332.62	0.00	9,998.84
	Tran. Type: Payable		By: gweiss					
	PR 26-10		Payroll			1,332.62	0.00	9,998.84
	Warrant: PR 26-11	Block/Batch: PR 26/11	Posted: 11/25/2025			1,187.77	0.00	8,811.07
	Tran. Type: Payable		By: gweiss					
	PR 26-11		Payroll			1,187.77	0.00	8,811.07
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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

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
	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				
23266		CAI Technologies		1,450.00	0.00	550.00
Total Group 2: Segment 2: Department 141 - Assessors				28,593.07	83,084.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

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: 11/30/2025

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	15,955.99	39,351.00	23,395.01
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
Warrant: PR 26-10	Block/Batch: PR 26/10	Posted: 11/11/2025		1,509.35	0.00	24,904.36
Tran. Type: Payable		By: gweiss				
PR 26-10		Payroll		1,509.35	0.00	24,904.36
Warrant: PR 26-11	Block/Batch: PR 26/11	Posted: 11/25/2025		1,509.35	0.00	23,395.01
Tran. Type: Payable		By: gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-145-5110-0000	Treasurers Salary	Summary:	0.00	15,955.99	39,351.00	23,395.01
PR 26-11		Payroll		1,509.35	0.00	23,395.01
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
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	4,589.68	12,133.00	7,543.32
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				
824634		Harpers Payroll Services		186.66	0.00	11,364.38
PR26018-196		UMass Conference Services		285.00	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				
REIMB STAPLES		Mailloux% Ryan W		441.96	0.00	10,637.42
827359		Harpers Payroll Services		206.86	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 M		Mailloux% Ryan W		39.40	0.00	10,391.16
REIMB UMASS P		Mailloux% Ryan W		9.45	0.00	10,381.71
830222		Harpers Payroll Services		193.46	0.00	10,188.25
REIMB PEOPLES		Mailloux% Ryan W		6.50	0.00	10,181.75
REIMB BLUEWAL		Mailloux% Ryan W		12.00	0.00	10,169.75
REIMB COFFEE		Mailloux% Ryan W		6.75	0.00	10,163.00
832754		Harpers Payroll Services		68.31	0.00	10,094.69
UMASS PARK 08/		Mailloux% Ryan W		13.15	0.00	10,081.54
REIMB STAPLES		Mailloux% Ryan W		221.96	0.00	9,859.58

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-145-5700-0000	Treasurers Expenses	Summary:	0.00	4,589.68	12,133.00	7,543.32
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
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				
FY26 DUES		Hampshire/Franklin CTA		10.00	0.00	9,144.25
ENVELOPES US		Mailloux% Ryan W		971.05	0.00	8,173.20
841663		Harpers Payroll Services		215.56	0.00	7,957.64
Warrant: WR 26-10	Block/Batch: WR 26/10	Posted: 11/11/2025		210.66	0.00	7,746.98
Tran. Type: Payable		By: gweiss				
844503		Harpers Payroll Services		210.66	0.00	7,746.98
Warrant: WR 26-11	Block/Batch: WR 26/11	Posted: 11/25/2025		203.66	0.00	7,543.32
Tran. Type: Payable		By: gweiss				
847066		Harpers Payroll Services		203.66	0.00	7,543.32
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			145 - Treasurer	20,545.67	55,342.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

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	9,778.93	24,726.28	14,947.35
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
Warrant: PR 26-10	Block/Batch: PR 26/10	Posted: 11/11/2025		964.34	0.00	15,911.69
Tran. Type: Payable		By: gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-146-5110-0000	Town Collectors Salary	Summary:	0.00	9,778.93	24,726.28	14,947.35
PR 26-10		Payroll		964.34	0.00	15,911.69
Warrant: PR 26-11	Block/Batch: PR 26/11	Posted: 11/25/2025		964.34	0.00	14,947.35
Tran. Type: Payable		By: gweiss				
PR 26-11		Payroll		964.34	0.00	14,947.35
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
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	7,603.70	24,080.00	16,476.30
	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		8.35	0.00	18,585.66
92392		BankESB		432.31	0.00	18,153.35
UMASS MCTA C		McKay%F. Ellen		350.00	0.00	17,803.35
UMASS PARKING		McKay%F. Ellen		14.80	0.00	17,788.55
Warrant: WR26-6	Block/Batch: WR26/6	Posted: 09/16/2025		351.51	0.00	17,437.04

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-146-5700-0000	Town Collectors Expenses	Summary:	0.00	7,603.70	24,080.00	16,476.30
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
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
Warrant: WR 26-10	Block/Batch: WR 26/10	Posted: 11/11/2025		19.79	0.00	16,977.70
Tran. Type: Payable		By: gweiss				
1DF6-11FP-JCHM		Amazon Capital Services		19.79	0.00	16,977.70
Warrant: WR 26-11	Block/Batch: WR 26/11	Posted: 11/25/2025		501.40	0.00	16,476.30
Tran. Type: Payable		By: gweiss				
95308		BankESB		394.40	0.00	16,583.30
REIMB MCTA ME		McKay%F. Ellen		75.00	0.00	16,508.30
REIMB HMP/FRA		McKay%F. Ellen		32.00	0.00	16,476.30
Total Group 2: Segment 2: Department 146 - Collector				17,490.75	50,806.28	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

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	7,930.00	20,000.00	12,070.00
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
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
Warrant: WR 26-10	Block/Batch: WR 26/10	Posted: 11/11/2025		540.00	0.00	12,877.50
Tran. Type: Payable		By: gweiss				
155828		KP Law PC		540.00	0.00	12,877.50
Warrant: WR 26-11	Block/Batch: WR 26/11	Posted: 11/25/2025		807.50	0.00	12,070.00
Tran. Type: Payable		By: gweiss				
308		Law Office of Donna L MacN		807.50	0.00	12,070.00
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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

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				
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
Tran. Type: Payable		By: gweiss				
20945		Mead Talerman & Costa LL		968.50	0.00	14,074.00
Total Group 2: Segment 2: Department 151 - Legal				14,223.00	40,367.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

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: 11/30/2025

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	901.50	8,000.00	7,098.50
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
Warrant: WR 26-10	Block/Batch: WR 26/10	Posted: 11/11/2025		150.00	0.00	7,098.50
Tran. Type: Payable		By: gweiss				
13443		Law Office of Ronald J Bere		150.00	0.00	7,098.50
Total Group 2: Segment 2: Department		158 - Tax Title		901.50	8,000.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

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		Summary:	0.00	0.00	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				0.00	100.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

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	11,615.07	37,198.00	25,582.93
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
Warrant: PR 26-11	Block/Batch: PR 26/11	Posted: 11/25/2025		1,618.89	0.00	25,582.93
Tran. Type: Payable		By: gweiss				
PR 26-11		Payroll		1,618.89	0.00	25,582.93
Account: 100-161-5111-0000	Assistant Town Clerk	Summary:	0.00	4,130.00	11,375.00	7,245.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-161-5111-0000	Assistant Town Clerk	Summary:	0.00	4,130.00	11,375.00	7,245.00
	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
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
Warrant: PR 26-10	Block/Batch: PR 26/10	Posted: 11/11/2025		413.00	0.00	7,658.00
Tran. Type: Payable		By: gweiss				
PR 26-10		Payroll		413.00	0.00	7,658.00
Warrant: PR 26-11	Block/Batch: PR 26/11	Posted: 11/25/2025		413.00	0.00	7,245.00
Tran. Type: Payable		By: gweiss				
PR 26-11		Payroll		413.00	0.00	7,245.00
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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-161-5120-0000	Town Clerk Certification	Summary:	0.00	0.00	1,000.00	1,000.00
ATM	FY26 Budget			0.00	1,000.00	1,000.00
Account: 100-161-5700-0000	Town Clerks Expenses	Summary:	0.00	1,481.00	3,950.00	2,469.00
	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
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
Warrant: WR 26-10	Block/Batch: WR 26/10	Posted: 11/11/2025		126.00	0.00	2,469.00
Tran. Type: Payable		By: gweiss				
FY26 BOX 264		Postmaster Shutesbury		126.00	0.00	2,469.00
Total Group 2: Segment 2: Department				17,226.07	53,523.00	
161 - Town Clerk						

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

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		0.00	300.00	300.00
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	968.80	4,920.00
				968.80	4,920.00	3,951.20
Block/Batch:		Posted: 07/01/2025		0.00	4,920.00	4,920.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	4,920.00	4,920.00
Warrant: WR 26-10	Block/Batch: WR 26/10	Posted: 11/11/2025		968.80	0.00	3,951.20
Tran. Type: Payable		By: gweiss				
2BOXES 292625		US Postal Service		968.80	0.00	3,951.20
Total Group 2: Segment 2: Department			163 - Registrar		968.80	5,220.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

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	5,445.15	17,034.00	11,588.85
	Block/Batch:	Posted: 07/01/2025		0.00	17,034.00	17,034.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			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	Posted: 10/14/2025		562.08	0.00	13,345.35
Tran. Type: Journal Entry		By: gweiss				
516	Correct Land Use Clerk	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
	Block/Batch: 20251120/20251111CORRE	Posted: 11/11/2025		538.66	0.00	12,291.45
Tran. Type: Journal Entry		By: gweiss				
528	Correct Land Use Clerk PR 26-10	CORRECT		538.66	0.00	12,291.45
Warrant: PR 26-11	Block/Batch: PR 26/11	Posted: 11/25/2025		702.60	0.00	11,588.85
Tran. Type: Payable		By: gweiss				
PR 26-11		Payroll		702.60	0.00	11,588.85
Account: 100-170-5300-0000	Dam Management Consultant	Summary:	0.00	0.00	3,923.35	3,923.35
	Block/Batch:	Posted: 07/01/2025		0.00	3,500.00	3,500.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-170-5300-0000		Dam Management Consultant	Summary:	0.00	0.00	3,923.35	3,923.35
	Tran. Type:	Beginning Balance		By: gweiss				
	ATM	FY26 Budget				0.00	3,500.00	3,500.00
		Block/Batch:		Posted: 07/01/2025		0.00	423.35	3,923.35
	Tran. Type:	Encumbrance		By: gweiss				
	ENC	FY25 General Fund Encumbrances				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
		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						5,445.15	24,457.35	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

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	1,100.74	1,100.74	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
Block/Batch: 20251120/20251111CORRE		Posted: 11/11/2025		0.00	538.66	538.66
Tran. Type: Journal Entry		By: gweiss				
528	Correct Land Use Clerk PR 26-10	CORRECT		0.00	538.66	538.66
Warrant: PR 26-10	Block/Batch: PR 26/10	Posted: 11/11/2025		538.66	0.00	0.00
Tran. Type: Payable		By: gweiss				
PR 26-10		Payroll		538.66	0.00	0.00
Account: 100-171-5700-0000	Conservation Comm Exp	Summary:	0.00	837.29	1,280.00	442.71
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
Warrant: WR 26-10	Block/Batch: WR 26/10	Posted: 11/11/2025		78.55	0.00	442.71
Tran. Type: Payable		By: gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-171-5700-0000	Conservation Comm Exp	<i>Summary:</i>	0.00	837.29	1,280.00	442.71
REIMB USPS 01		Pangallo%Matteo		6.08	0.00	515.18
REIMB USPS 19		Pangallo%Matteo		6.08	0.00	509.10
REIMB USPS 04		Pangallo%Matteo		6.08	0.00	503.02
REIMB USPS 21		Pangallo%Matteo		6.37	0.00	496.65
REIMB USPS 15		Pangallo%Matteo		17.46	0.00	479.19
REIMB USPS 00		Pangallo%Matteo		18.24	0.00	460.95
REIMB USPS 11		Pangallo%Matteo		18.24	0.00	442.71
Total Group 2: Segment 2: Department				1,938.03	5,845.74	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

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: 11/30/2025

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: 11/30/2025

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: 11/30/2025

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	3,184.00	13,706.00	10,522.00
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
Warrant: PR 26-10	Block/Batch: PR 26/10	Posted: 11/11/2025		318.40	0.00	10,840.40
Tran. Type: Payable		By: gweiss				
PR 26-10		Payroll		318.40	0.00	10,840.40
Warrant: PR 26-11	Block/Batch: PR 26/11	Posted: 11/25/2025		318.40	0.00	10,522.00
Tran. Type: Payable		By: gweiss				
PR 26-11		Payroll		318.40	0.00	10,522.00
Account: 100-192-5210-0000	Buildings/Electricity	Summary:	0.00	4,621.35	14,658.00	10,036.65
Block/Batch:		Posted: 07/01/2025		0.00	14,658.00	14,658.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-192-5210-0000	Buildings/Electricity	Summary:	0.00	4,621.35	14,658.00	10,036.65
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				
37882-46009	Service 06/30/2025 to 07/31/2025	National Grid		90.60	0.00	14,567.40
50355-58005	Service 06/30/2025 to 07/31/2025	National Grid		455.80	0.00	14,111.60
12938-68006	Service 06/30/2025 to 07/31/2025	National Grid		68.07	0.00	14,043.53
25405-57008	Service 06/30/2025 to 07/31/2025	National Grid		84.12	0.00	13,959.41
15620-07006	Service 06/24/2025 to 07/25/2025	National Grid		334.45	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				
37882-46009	Service 07/31/2025 to 09/02/2025	National Grid		83.28	0.00	13,541.68
50355-58005	Service 07/31/2025 to 09/02/2025	National Grid		569.41	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				
15620-07006	Service 08/25/2025 to 09/24/2025	National Grid		358.50	0.00	12,110.14
12938-68006	Service 09/02/2025 to 10/01/2025	National Grid		84.55	0.00	12,025.59
50355-58005	Service 09/02/2025 to 10/01/2025	National Grid		567.41	0.00	11,458.18
25405-57008	Service 09/02/2025 to 10/01/2025	National Grid		80.43	0.00	11,377.75
37882-46009	Service 09/02/2025 to 10/01/2025	National Grid		68.75	0.00	11,309.00
Warrant: WR 26-10	Block/Batch: WR 26/10	Posted: 11/11/2025		1,272.35	0.00	10,036.65
Tran. Type: Payable		By: gweiss				
25405-57008	Service 10/01/2025 to 10/29/2025	National Grid		76.72	0.00	11,232.28
37882-46009	Service 10/01/2025 to 10/29/2025	National Grid		78.16	0.00	11,154.12
12938-68006	Service 10/01/2025 to 10/29/2025	National Grid		110.10	0.00	11,044.02
15620-07006	Service 09/24/2025 to 10/23/2025	National Grid		368.76	0.00	10,675.26
50355-58005	Service 10/01/2025 to 10/29/2025	National Grid		638.61	0.00	10,036.65
Account: 100-192-5211-0000	Buildings/Heating	Summary:	0.00	3,040.82	14,000.00	10,959.18
	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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-192-5211-0000	Buildings/Heating	Summary:	0.00	3,040.82	14,000.00	10,959.18
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
Warrant: WR 26-11	Block/Batch: WR 26/11	Posted: 11/25/2025		2,435.67	0.00	10,959.18
Tran. Type: Payable		By: gweiss				
U6889427		George Propane Inc		1,279.29	0.00	12,115.56
REF 41090		Dead River Company		679.04	0.00	11,436.52
U6889428		George Propane Inc		151.77	0.00	11,284.75
3183116004		Amerigas Propane LP		325.57	0.00	10,959.18
Account: 100-192-5340-0000	Buildings/Telephone	Summary:	0.00	1,681.48	4,000.00	2,318.52
	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
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				
551-375-302-0001	Service 06/09/2025 to 07/08/2025	Verizon		34.91	0.00	3,783.12
551-375-302-0001	Service 06/09/2025 to 07/08/2025	Verizon		34.91	0.00	3,748.21
REIMB MINT MO		Bolton%Hayley		321.54	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				
951-375-321-0001	Service 06/30/2025 to 07/29/2025	Verizon		25.53	0.00	3,401.14
IN323083	AUG Service	AccessPlus		181.95	0.00	3,219.19
551-375-302-0001		Verizon		34.83	0.00	3,184.36
61610801		Verizon Business		0.02	0.00	3,184.34
551-375-302-0001		Verizon		34.82	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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-192-5340-0000	Buildings/Telephone	Summary:	0.00	1,681.48	4,000.00	2,318.52
Tran. Type: Payable		By: gweiss				
551-375-302-0001	Service 08/09/2025 to 09/08/2025	Verizon		34.85	0.00	2,907.54
551-375-302-0001	Service 08/09/2025 to 09/08/2025	Verizon		34.86	0.00	2,872.68
62038500		Verizon Business		0.04	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				
551-375-302-0001	Service 09/09/2025 to 10/08/2025	Verizon		34.88	0.00	2,630.46
551-375-302-0001	Service 09/09/2025 to 10/08/2025	Verizon		34.87	0.00	2,595.59
62466140		Verizon Business		0.14	0.00	2,595.45
Warrant: WR 26-10	Block/Batch: WR 26/10	Posted: 11/11/2025		207.04	0.00	2,388.41
Tran. Type: Payable		By: gweiss				
IN344659		RingSquared Access Plus		181.95	0.00	2,413.50
951-375-321-0001	Service 09/30/2025 to 10/29/2025	Verizon		25.09	0.00	2,388.41
Warrant: WR 26-11	Block/Batch: WR 26/11	Posted: 11/25/2025		69.89	0.00	2,318.52
Tran. Type: Payable		By: gweiss				
62893336		Verizon Business		0.13	0.00	2,388.28
551-375-302-0001	Service 10/09/2025 to 11/08/2025	Verizon		34.88	0.00	2,353.40
551-375-302-0001	Service 10/09/2025 to 11/08/2025	Verizon		34.88	0.00	2,318.52
Account: 100-192-5341-0000	Buildings/Internet Communications	Summary:	0.00	1,528.22	3,600.00	2,071.78
	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				
81002274-001 H		FiberSpring		75.49	0.00	3,524.51
81002275-001 FIR		FiberSpring		75.49	0.00	3,449.02
81002102-001 LIB		FiberSpring		75.49	0.00	3,373.53
81002103-001 TH		FiberSpring		59.95	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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-192-5341-0000	Buildings/Internet Communications	Summary:	0.00	1,528.22	3,600.00	2,071.78
81002274-001 H		FiberSpring		81.49	0.00	3,069.11
81002103-001 TH		FiberSpring		65.95	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				
81002102-001 LIB		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
81002274-001 H		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				
81002102-001 LIB		FiberSpring		81.51	0.00	2,611.23
81002274-001 H		FiberSpring		81.51	0.00	2,529.72
81002103-001 TH		FiberSpring		65.95	0.00	2,463.77
81002275-001 FIR		FiberSpring		81.51	0.00	2,382.26
Warrant: WR 26-10	Block/Batch: WR 26/10	Posted: 11/11/2025		310.48	0.00	2,071.78
Tran. Type: Payable		By: gweiss				
81002103-001 TH		FiberSpring		65.95	0.00	2,316.31
81002102-001 LIB		FiberSpring		81.51	0.00	2,234.80
81002274-001 H		FiberSpring		81.51	0.00	2,153.29
81002275-001 FIR		FiberSpring		81.51	0.00	2,071.78
Account: 100-192-5700-0000	Buildings/Supplies	Summary:	0.00	1,989.78	2,526.97	537.19
	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				
FOOD CITY SALT		Kinder% Howard		1.29	0.00	2,142.78
HOME DEPOT		Kinder% Howard		44.41	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				
T28-56408		Berkshire Springs		21.70	0.00	2,076.67
5282696		Vital Records Control		100.00	0.00	1,976.67
5282696		Vital Records Control		100.00	0.00	1,876.67

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-192-5700-0000	Buildings/Supplies	Summary:	0.00	1,989.78	2,526.97	537.19
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				
5375490		Vital Records Control		100.00	0.00	1,764.32
T1-459695		Berkshire Springs		49.75	0.00	1,714.57
604524-0001		CF.B Cleaning Inc		675.00	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
REIMB HOME DE	Repairs to Guardrail/Fencing at Town Hall	Dallmus%Stephen		162.00	0.00	661.91
CREDIT HOME D	Repairs to Guardrail/Fencing at Town Hall	Dallmus%Stephen		0.00	26.97	688.88
ACCT 2473 FIN C		Berkshire Springs		6.00	0.00	682.88
Warrant: WR 26-11	Block/Batch: WR 26/11	Posted: 11/25/2025		145.69	0.00	537.19
Tran. Type: Payable		By: gweiss				
1YMR-1RC3-R616		Amazon Capital Services		44.19	0.00	638.69
5587683		Vital Records Control		101.50	0.00	537.19
Account: 100-192-5701-0000	Equipment Maintenance	Summary:	0.00	7,750.69	11,500.00	3,749.31
	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				
134H-GPQL-4JDR	Air Conditioners	Amazon Capital Services		802.99	0.00	10,348.01
000551670		Citizen Security Corporation		75.00	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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-192-5701-0000	Equipment Maintenance	Summary:	0.00	7,750.69	11,500.00	3,749.31
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
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
Warrant: WR 26-10	Block/Batch: WR 26/10	Posted: 11/11/2025		1,475.00	0.00	7,636.23
Tran. Type: Payable		By: gweiss				
350515		Associated Elevator Compa		1,475.00	0.00	7,636.23
Warrant: WR 26-11	Block/Batch: WR 26/11	Posted: 11/25/2025		3,886.92	0.00	3,749.31
Tran. Type: Payable		By: gweiss				
351036		Associated Elevator Compa		1,475.00	0.00	6,161.23
19290	Fire Dept	Paciorek Electric Inc.		600.00	0.00	5,561.23
REIMB TRUE VAL		Dallmus%Stephen		10.99	0.00	5,550.24
REIMB TRUE VAL		Dallmus%Stephen		10.99	0.00	5,539.25
19289	Town Hall	Paciorek Electric Inc.		775.00	0.00	4,764.25
19288	Town Hall	Paciorek Electric Inc.		895.00	0.00	3,869.25
HOME DEPOT S		Dallmus%Stephen		119.94	0.00	3,749.31
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				
2623		Landry Plumbing & Heating		340.54	0.00	16,355.15
COMMUNITY CH		Mong%Alexander		2,000.00	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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Total Group 2: Segment 2: Department 192 - Bldg Maintenance				26,221.28	80,686.66	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

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	1,358.87	1,500.00	141.13
	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
Warrant: WR 26-10	Block/Batch: WR 26/10	Posted: 11/11/2025		515.12	0.00	141.13
Tran. Type: Payable		By: gweiss				
6013665363		Canon USA Inc		515.12	0.00	141.13
Account: 100-199-5340-0000	Postage	Summary:	0.00	210.16	2,000.00	1,789.84
	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
Warrant: WR 26-10	Block/Batch: WR 26/10	Posted: 11/11/2025		198.00	0.00	1,789.84
Tran. Type: Payable		By: gweiss				
FY26 BOX 276		Postmaster Shutesbury		198.00	0.00	1,789.84
Account: 100-199-5341-0000	Printing and Advertising	Summary:	0.00	165.00	3,000.00	2,835.00
	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: WR 26-11	Block/Batch: WR 26/11	Posted: 11/25/2025		165.00	0.00	2,835.00
Tran. Type: Payable		By: gweiss				
MMA 47910	Police Chief Ad	Mass Municipal Association		165.00	0.00	2,835.00
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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
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	2,207.29	9,660.00	7,452.71
	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				
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				
MAILCHIMP SEP		Elan Financial Services		26.50	0.00	8,661.70
PANTHEON FY2		Elan Financial Services		500.00	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
Warrant: WR 26-10	Block/Batch: WR 26/10	Posted: 11/11/2025		337.99	0.00	7,479.21
Tran. Type: Payable		By: gweiss				
GOOGLE OCT20		Elan Financial Services		318.00	0.00	7,499.20
ADOBE NOV 202		Elan Financial Services		19.99	0.00	7,479.21
Warrant: WR 26-11	Block/Batch: WR 26/11	Posted: 11/25/2025		26.50	0.00	7,452.71
Tran. Type: Payable		By: gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-199-5344-0000	IT Support	Summary:	0.00	2,207.29	9,660.00	7,452.71
MAIL CHIMP MC		Elan Financial Services		26.50	0.00	7,452.71
Account: 100-199-5420-0000	Office Supplies	Summary:	0.00	547.73	3,500.00	2,952.27
	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				
1Q1D-YTLH-3N7P		Amazon Capital Services		417.49	0.00	3,082.51
1YHJ-L6CM-679M		Amazon Capital Services		75.27	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
Warrant: WR 26-10	Block/Batch: WR 26/10	Posted: 11/11/2025		21.98	0.00	2,952.27
Tran. Type: Payable		By: gweiss				
1DF6-11FP-JCHM		Amazon Capital Services		21.98	0.00	2,952.27
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
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	125.71	200.00	74.29
	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
Warrant: PR 26-11	Block/Batch: PR 26/11	Posted: 11/25/2025		125.71	0.00	74.29
Tran. Type: Payable		By: gweiss				
PR 26-11		Payroll		125.71	0.00	74.29
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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
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				
2134312		Dennis K Burke Inc		2,557.93	0.00	42,514.71
2137279		Dennis K Burke Inc		2,456.53	0.00	40,058.18
Total Group 2: Segment 2: Department				12,656.58	79,723.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

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	50,369.00	153,790.00
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: 11/30/2025

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-210-5110-0000	Police Wages		Summary:	0.00	50,369.00	153,790.00	103,421.00
	Tran. Type:	Payable	By: gweiss					
		PR 26-9	Payroll			234.84	0.00	118,878.64
		PR 26-9	Payroll			4,935.24	0.00	113,943.40
	Warrant:	PR 26-10	Block/Batch: PR 26/10	Posted: 11/11/2025		5,598.41	0.00	108,344.99
	Tran. Type:	Payable	By: gweiss					
		PR 26-10	Payroll			5,598.41	0.00	108,344.99
	Warrant:	PR 26-11	Block/Batch: PR 26/11	Posted: 11/25/2025		4,923.99	0.00	103,421.00
	Tran. Type:	Payable	By: gweiss					
		PR 26-11	Payroll			4,923.99	0.00	103,421.00
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	8,628.91	23,000.00	14,371.09
		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					
		437203	TriTech Software Systems			2,616.42	0.00	20,383.58
		PD- 26-046	WMLEC			375.00	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					
		2608	Franklin Regional Council G			2,367.06	0.00	17,641.52
		287316223390XO	AT&T Mobility			142.79	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			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					
		SBPD-25-001	Motorola Body Worn Camera			200.00	0.00	16,809.02

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-210-5700-0000	Police Dept Operating	Summary:	0.00	8,628.91	23,000.00	14,371.09
287316223390X0	Service 07/07/2025 to 08/06/2025	AT&T Mobility		142.79	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				
287316223390X0		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				
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
Warrant: WR 26-11	Block/Batch: WR 26/11	Posted: 11/25/2025		484.81	0.00	14,371.09
Tran. Type: Payable		By: gweiss				
917760	J Bancroft	Sentry Uniform Inc.		264.00	0.00	14,591.90
USPS STAMPS		Pelletier%Devon		78.00	0.00	14,513.90
287316223390X1		AT&T Mobility		142.81	0.00	14,371.09
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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-210-5780-0000	Police Community Policing Expense	Summary:	0.00	273.31	1,522.49	1,249.18
	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
Total Group 2: Segment 2: Department					77,793.07	283,878.49	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

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					
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
Warrant: PR 26-10	Block/Batch: PR 26/10	Posted: 11/11/2025		2,193.01	0.00	36,184.76
Tran. Type: Payable		By: gweiss				
PR 26-10		Payroll		2,193.01	0.00	36,184.76
Warrant: PR 26-11	Block/Batch: PR 26/11	Posted: 11/25/2025		2,193.01	0.00	33,991.75
Tran. Type: Payable		By: gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-220-5109-0000	Fire Chiefs Salary	Summary:	0.00	23,183.25	57,175.00	33,991.75
PR 26-11		Payroll		2,193.01	0.00	33,991.75
Account: 100-220-5110-0000	Fire Dept Training Salaries	Summary:	0.00	8,953.53	27,000.00	18,046.47
	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
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
Warrant: PR 26-11	Block/Batch: PR 26/11	Posted: 11/25/2025		2,306.70	0.00	18,046.47
Tran. Type: Payable		By: gweiss				
PR 26-11		Payroll		2,306.70	0.00	18,046.47
Account: 100-220-5111-0000	Fire Dept Call Response Wages	Summary:	0.00	10,088.90	19,104.00	9,015.10
	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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-220-5111-0000	Fire Dept Call Response Wages	Summary:	0.00	10,088.90	19,104.00	9,015.10
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
Warrant: PR 26-11	Block/Batch: PR 26/11	Posted: 11/25/2025		1,607.70	0.00	9,015.10
Tran. Type: Payable		By: gweiss				
PR 26-11		Payroll		1,607.70	0.00	9,015.10
Account: 100-220-5700-0000	Fire Department Operating	Summary:	0.00	4,869.47	8,100.00	3,230.53
	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				
44866998	Membership	Quill LLC		69.99	0.00	7,670.81
72474		Sunraise Inc		49.00	0.00	7,621.81
72466		Sunraise Inc		95.00	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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-220-5700-0000	Fire Department Operating	Summary:	0.00	4,869.47	8,100.00	3,230.53
BOX 295	FY26 Box Rental	Postmaster Shutesbury		198.00	0.00	6,034.26
STATEMNT 1663		Alert 360		109.20	0.00	5,925.06
2607		Franklin Regional Council G		2,367.06	0.00	3,558.00
2025-078		Tri-State Fire Mutual Aid Inc		200.00	0.00	3,358.00
Warrant: WR 26-11	Block/Batch: WR 26/11	Posted: 11/25/2025		127.47	0.00	3,230.53
Tran. Type: Payable		By: gweiss				
46487605		Quill LLC		75.25	0.00	3,282.75
46509612		Quill LLC		52.22	0.00	3,230.53
Account: 100-220-5701-0000	Fire Dept Maintenance	Summary:	0.00	14,977.06	16,400.00	1,422.94
	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				
13069065	Fire Dept	Encore Fire Protection		286.50	0.00	16,113.50
1931		Bay Road Inspection LLC		35.00	0.00	16,078.50
13069068	Library	Encore Fire Protection		8.50	0.00	16,070.00
13069069	Police Dept	Encore Fire Protection		34.00	0.00	16,036.00
ORD 112-3168429	Cargo Strap	Amazon Capital Services		30.17	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				
097671		NAPA Auto Parts		19.47	0.00	15,942.48
MAINT CONTRAC		Air Cleaning Specialists of N		859.00	0.00	15,083.48
4074	Pump Testing	On Scene LLC		425.00	0.00	14,658.48
4075	Pump Testing	On Scene LLC		425.00	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				
5118573		Rose Ledge Companies		1,995.96	0.00	12,237.52
5118532		Rose Ledge Companies		413.13	0.00	11,824.39
099417		NAPA Auto Parts		42.98	0.00	11,781.41
5118537		Rose Ledge Companies		3,401.85	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				
REIMB TRIDENT		Czerwonka%Lenny		91.27	0.00	8,288.29
REIMB SUNOCO		Czerwonka%Lenny		60.33	0.00	8,227.96

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-220-5701-0000	Fire Dept Maintenance	Summary:	0.00	14,977.06	16,400.00	1,422.94
1974	5 Truck Inspections	Bay Road Inspection LLC		750.00	0.00	7,477.96
5118587	2019 Ford F550	Rose Ledge Companies		523.12	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				
INESMA12725		Firematic Supply Co		449.39	0.00	6,505.45
207701-00		Industrial Protection Service		1,300.00	0.00	5,205.45
7010117		Home Depot Credit Services		40.21	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
REIMB HINSDAL		Czerwonka%Lenny		74.80	0.00	4,838.04
INIIAFD7009		IIA Fire Department Testing		2,930.10	0.00	1,907.94
Warrant: WR 26-10	Block/Batch: WR 26/10	Posted: 11/11/2025		485.00	0.00	1,422.94
Tran. Type: Payable		By: gweiss				
13197865	Repair	Encore Fire Protection		485.00	0.00	1,422.94
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
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				
REIMB AMAZON		Czerwonka%Lenny		135.77	0.00	18,339.78
AUTH CODE 023		Home Depot Credit Services		124.12	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				
1622415		Life-Assist Inc		115.60	0.00	18,100.06
INESMA12479		Firematic Supply Co		794.60	0.00	17,305.46
1624425		Life-Assist Inc		399.95	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				
REIMB AMAZON		Czerwonka%Lenny		202.86	0.00	16,702.65
INESMA12724		Firematic Supply Co		1,149.39	0.00	15,553.26
REIMB AMAZON		Czerwonka%Lenny		22.87	0.00	15,530.39

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

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
INESMA12782		Firematic Supply Co		568.26	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				
0046270		Home Depot Credit Services		295.96	0.00	14,666.17
INESMA13149		Firematic Supply Co		5,158.78	0.00	9,507.39
25-020	Training Doll House	Holmes% David C		275.00	0.00	9,232.39
Total Group 2: Segment 2: Department 220 - Fire				71,439.82	146,379.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

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	1,050.66	3,000.00	1,949.34
Block/Batch:		Posted: 09/30/2025		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
Warrant: PR 26-10	Block/Batch: PR 26/10	Posted: 11/11/2025		125.72	0.00	2,075.06
Tran. Type: Payable		By: gweiss				
PR 26-10		Payroll		125.72	0.00	2,075.06
Warrant: PR 26-11	Block/Batch: PR 26/11	Posted: 11/25/2025		125.72	0.00	1,949.34
Tran. Type: Payable		By: gweiss				
PR 26-11		Payroll		125.72	0.00	1,949.34
Account: 100-230-5340-0000	Emergency Management Phone Notifica	Summary:	0.00	1,786.79	1,670.00	-116.79
Block/Batch:		Posted: 07/01/2025		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:		Posted: 07/01/2025		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				2,837.45	6,660.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

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: 11/30/2025

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: 11/30/2025

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				0.00	350.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

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					
Summary:			0.00	5,818.00	5,818.00	0.00
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: 11/30/2025

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: 11/30/2025

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: 11/30/2025

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	778,607.16	2,595,420.94	1,816,813.78
	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: 11/30/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-300-5700-0000	Elementary School	Summary:	0.00	778,607.16	2,595,420.94	1,816,813.78
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	149.85	2,326,480.05
518	Adjustments per School Business Office	ADJUST		0.00	55.71	2,326,535.76
518	Adjustments per School Business Office	ADJUST		0.00	409.45	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
Warrant: PR 26-10	Block/Batch: PR 26/10	Posted: 11/11/2025		79,444.64	0.00	1,921,317.62
Tran. Type: Payable		By: gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-300-5700-0000	Elementary School	Summary:	0.00	778,607.16	2,595,420.94	1,816,813.78
PR 26-10		Payroll		79,444.64	0.00	1,921,317.62
Warrant: WR 26-10	Block/Batch: WR 26/10	Posted: 11/11/2025		2,464.77	0.00	1,918,852.85
Tran. Type: Payable		By: gweiss				
3011		Shutesbury Elementary Sch		2,464.77	0.00	1,918,852.85
	Block/Batch: 20251113/20251112ADJ	Posted: 11/12/2025		0.00	664.23	1,919,517.08
Tran. Type: Journal Entry		By: gweiss				
522	Adjustments for Teacher Quality per School Busi	ADJUST		0.00	114.23	1,918,967.08
522	Adjustments for Teacher Quality per School Busi	ADJUST		0.00	50.00	1,919,017.08
522	Adjustments for Teacher Quality per School Busi	ADJUST		0.00	250.00	1,919,267.08
522	Adjustments for Teacher Quality per School Busi	ADJUST		0.00	250.00	1,919,517.08
Warrant: PR 26-11	Block/Batch: PR 26/11	Posted: 11/25/2025		81,044.64	0.00	1,838,472.44
Tran. Type: Payable		By: gweiss				
PR 26-11		Payroll		81,044.64	0.00	1,838,472.44
Warrant: WR 26-11	Block/Batch: WR 26/11	Posted: 11/25/2025		21,658.66	0.00	1,816,813.78
Tran. Type: Payable		By: gweiss				
3012		Shutesbury Elementary Sch		21,658.66	0.00	1,816,813.78
Account: 100-300-5701-0000	School Choice	Summary:	0.00	31,252.00	93,752.00	62,500.00
	Block/Batch:	Posted: 07/01/2025		0.00	93,752.00	93,752.00
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
	Block/Batch: 1025-02/state aid	Posted: 10/31/2025		7,813.00	0.00	62,500.00
Tran. Type: Receivable		By: gweiss				
				7,813.00	0.00	62,500.00
Account: 100-300-5702-0000	Charter School Sending Tuition	Summary:	0.00	18,632.00	55,890.00	37,258.00
	Block/Batch:	Posted: 07/01/2025		0.00	55,890.00	55,890.00
Tran. Type: Beginning Balance		By: gweiss				
ASSESSMENTS FY26 Assessments				0.00	55,890.00	55,890.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-300-5702-0000	Charter School Sending Tuition		Summary:	0.00	18,632.00	55,890.00	37,258.00
		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
		Block/Batch: 1025-02/state aid	Posted: 10/31/2025			4,658.00	0.00	37,258.00
	Tran. Type: Receivable		By: gweiss			4,658.00	0.00	37,258.00
Account:	100-300-5705-0000	Elementary School Transportation		Summary:	0.00	20,607.78	82,431.00	61,823.22
		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
	Warrant: WR 26-10	Block/Batch: WR 26/10	Posted: 11/11/2025			20,607.78	0.00	61,823.22
	Tran. Type: Payable		By: gweiss			20,607.78	0.00	61,823.22
	1ST QTR		Amherst Pelham Regional S			20,607.78	0.00	61,823.22
Total Group 2: Segment 2: Department						849,098.94	2,827,493.94	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

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	2,243.00
	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: 11/30/2025

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	30,582.72	75,217.00	44,634.28
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
Warrant: PR 26-10	Block/Batch: PR 26/10	Posted: 11/11/2025		2,892.96	0.00	47,527.24
Tran. Type: Payable		By: gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-422-5109-0000	Highway Superintendent	Summary:	0.00	30,582.72	75,217.00	44,634.28
PR 26-10		Payroll		2,892.96	0.00	47,527.24
Warrant: PR 26-11	Block/Batch: PR 26/11	Posted: 11/25/2025		2,892.96	0.00	44,634.28
Tran. Type: Payable		By: gweiss				
PR 26-11		Payroll		2,892.96	0.00	44,634.28
Account: 100-422-5110-0000	Highway Wages	Summary:	0.00	32,327.52	117,917.00	85,589.48
	Block/Batch:	Posted: 07/01/2025		0.00	117,917.00	117,917.00
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
Warrant: PR 26-10	Block/Batch: PR 26/10	Posted: 11/11/2025		3,891.20	0.00	89,553.64
Tran. Type: Payable		By: gweiss				
PR 26-10		Payroll		3,891.20	0.00	89,553.64
Warrant: PR 26-11	Block/Batch: PR 26/11	Posted: 11/25/2025		3,964.16	0.00	85,589.48

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-422-5110-0000	Highway Wages	Summary:	0.00	32,327.52	117,917.00	85,589.48
Tran. Type: Payable		By: gweiss				
PR 26-11		Payroll		3,964.16	0.00	85,589.48
Account: 100-422-5699-0000	Highway Expenses	Summary:	0.00	1,819.50	3,000.00	1,180.50
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				
REIMB STAPLES		Grenier% David		43.98	0.00	2,956.02
REIMB WALMAR		Grenier% David		146.00	0.00	2,810.02
253302	Office Support	Grenier%Dawn		50.00	0.00	2,760.02
253301	Office Support	Grenier%Dawn		50.00	0.00	2,710.02
1R4C-JXYW-QXP		Amazon Capital Services		182.02	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 OCEAN S		Grenier% David		39.98	0.00	2,391.48
REIMB HARBOR		Grenier% David		89.99	0.00	2,301.49
REIMB HARBOR		Grenier% David		49.99	0.00	2,251.50
REIMB HARBOR		Grenier% David		89.99	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		28.50	0.00	2,013.01
REIMB DOLLAR T		Grenier% David		10.50	0.00	2,002.51
5519887615		Airgas USA LLC		774.00	0.00	1,228.51
Warrant: WR 26-11	Block/Batch: WR 26/11	Posted: 11/25/2025		48.01	0.00	1,180.50
Tran. Type: Payable		By: gweiss				
K86325/2		Hamshaw Lumber Inc		48.01	0.00	1,180.50
Account: 100-422-5700-0000	Highway Materials	Summary:	0.00	11,610.37	23,087.00	11,476.63
Block/Batch:		Posted: 07/01/2025		0.00	23,000.00	23,000.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-422-5700-0000	Highway Materials	Summary:	0.00	11,610.37	23,087.00	11,476.63
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				
	456349		Hamshaw Lumber Inc		128.37	0.00	22,871.63
	629244/1		Amherst Farmers Supply Inc		279.27	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				
	638681/6	Ladder	Hamshaw Lumber Inc		68.59	0.00	21,439.71
	281208/2		Hamshaw Lumber		119.24	0.00	21,320.47
	2621	FY26 Bids	Franklin Regional Council G		2,990.00	0.00	18,330.47
	1J9D-1F49-6TJ7	Striping Spray Paint	Amazon Capital Services		210.92	0.00	18,119.55
	457131/4		Hamshaw Lumber Inc		29.96	0.00	18,089.59
		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				
	1KYH-TVHX-KDR		Amazon Capital Services		155.81	0.00	18,020.78
	K82490/1		Hamshaw Lumber Inc		52.90	0.00	17,967.88
	281876/2		Hamshaw Lumber Inc		28.08	0.00	17,939.80
	457985/4		Hamshaw Lumber Inc		53.89	0.00	17,885.91
	456791/4		Hamshaw Lumber Inc		118.47	0.00	17,767.44
	282451/2		Hamshaw Lumber Inc		87.44	0.00	17,680.00
	477876		Boyden & Perron Inc.		38.15	0.00	17,641.85
	282007/2		Hamshaw Lumber Inc		91.88	0.00	17,549.97
	1607725		Big State Industrial Supply I		251.82	0.00	17,298.15
	630176/1		Amherst Farmers Supply Inc		99.96	0.00	17,198.19
	FAR-54082		Devon Lane		186.39	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				
	15056722		Trew Stone LLC		293.16	0.00	16,718.64
	15056731		Trew Stone LLC		253.68	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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-422-5700-0000	Highway Materials	Summary:	0.00	11,610.37	23,087.00	11,476.63
Tran. Type: Payable		By: gweiss				
15057496		Trew Stone LLC		456.84	0.00	16,008.12
15057466		Trew Stone LLC		379.68	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
Warrant: WR 26-10	Block/Batch: WR 26/10	Posted: 11/11/2025		2,757.89	0.00	11,830.63
Tran. Type: Payable		By: gweiss				
C&M ROUGH CU		Grenier% David		60.00	0.00	14,528.52
285535/2		Hamshaw Lumber Inc		305.79	0.00	14,222.73
459301/4		Hamshaw Lumber Inc		68.28	0.00	14,154.45
8587		Atlantic Pavement Marking I		1,936.56	0.00	12,217.89
459270/4		Hamshaw Lumber Inc		128.31	0.00	12,089.58
459299/4		Hamshaw Lumber Inc		108.55	0.00	11,981.03
285591/2		Hamshaw Lumber Inc		116.26	0.00	11,864.77
285536/2		Hamshaw Lumber Inc		34.14	0.00	11,830.63
Warrant: WR 26-11	Block/Batch: WR 26/11	Posted: 11/25/2025		354.00	0.00	11,476.63
Tran. Type: Payable		By: gweiss				
2511135		Future Supply Corp		354.00	0.00	11,476.63
Account: 100-422-5701-0000	Highway Machinery Maint	Summary:	0.00	19,785.39	28,000.00	8,214.61
	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				
19300	Truck 4	Raymonds Repair		467.01	0.00	27,532.99
19301	Truck 01	Raymonds Repair		930.67	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
Tran. Type: Payable		By: gweiss				
2507404		Future Supply Corp		427.20	0.00	26,175.12
11117	Pump for 1983 John Deere	Harrison Diesel Road Solutio		2,062.08	0.00	24,113.04
7726521237112	Jump Starter	Advance Auto Parts		232.23	0.00	23,880.81
16144		Valley Filter Supply		27.89	0.00	23,852.92
12633	Inspection 2015 Ford F-250 M92639	Randys Auto Truck and Equi		35.00	0.00	23,817.92
REF 13776921		Genden Auto Parts		186.78	0.00	23,631.14
REF 13798803		Genden Auto Parts		11.99	0.00	23,619.15

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-422-5701-0000	Highway Machinery Maint	Summary:	0.00	19,785.39	28,000.00	8,214.61
1433521819700		Advance Auto Parts		161.01	0.00	23,458.14
M88636	Inspect 2012 Ford F550	Bobs Auto Body Inc.		135.00	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				
53188-003		West County Equipment Re		2,779.89	0.00	20,543.25
REIMB TRACTOR		Field%Ben		64.99	0.00	20,478.26
I629432-IN		L. F. Powers Co Inc		532.65	0.00	19,945.61
100599358		Tractor Supply Credit Plan		171.90	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				
1PTF-7KTN-9CNF		Amazon Capital Services		111.69	0.00	19,662.02
450298		Lodge Tire Co Inc		59.00	0.00	19,603.02
478672		Boyden & Perron Inc.		2,359.00	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
19469		Raymonds Repair		2,601.77	0.00	14,227.82
11350236		United Construction & Fores		1,498.99	0.00	12,728.83
Warrant: WR 26-10	Block/Batch: WR 26/10	Posted: 11/11/2025		4,357.35	0.00	8,371.48
Tran. Type: Payable		By: gweiss				
7726530138764		Advance Auto Parts		135.66	0.00	12,593.17
19506		Raymonds Repair		319.83	0.00	12,273.34
11358963		United Ag & Turf		3,901.86	0.00	8,371.48
Warrant: WR 26-11	Block/Batch: WR 26/11	Posted: 11/25/2025		156.87	0.00	8,214.61
Tran. Type: Payable		By: gweiss				
REIMB OREILLY		Grenier% David		11.99	0.00	8,359.49
213969		Valley Welding & Equipment		122.84	0.00	8,236.65
7726531848674		Advance Auto Parts		4.66	0.00	8,231.99
7726532220882		Advance Auto Parts		17.38	0.00	8,214.61
Account: 100-422-5702-0000	Highway Tools and Equip	Summary:	0.00	1,256.27	2,500.00	1,243.73
	Block/Batch:	Posted: 07/01/2025		0.00	2,500.00	2,500.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

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	1,256.27	2,500.00	1,243.73
	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
	Tran. Type:	Payable	By: gweiss				
	20106		Donbeck Sales		249.00	0.00	2,251.00
	Warrant:	WR 26-10	Block/Batch: WR 26/10	Posted: 11/11/2025	54.62	0.00	2,196.38
	Tran. Type:	Payable	By: gweiss				
	7726530848394		Advance Auto Parts		54.62	0.00	2,196.38
	Warrant:	WR 26-11	Block/Batch: WR 26/11	Posted: 11/25/2025	952.65	0.00	1,243.73
	Tran. Type:	Payable	By: gweiss				
	19544		Raymonds Repair		600.00	0.00	1,596.38
	459759/4		Hamshaw Lumber Inc		44.09	0.00	1,552.29
	19544		Raymonds Repair		308.56	0.00	1,243.73
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	12,436.85	28,000.00	15,563.15
		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				
	11079		Porter Transportation Co Inc		1,970.10	0.00	22,280.70
	11031		Porter Transportation Co Inc		714.00	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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-422-5891-0000	Gravel Road Upgrade	Summary:	0.00	12,436.85	28,000.00	15,563.15
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
Warrant: WR 26-11	Block/Batch: WR 26/11	Posted: 11/25/2025		844.80	0.00	15,563.15
Tran. Type: Payable		By: gweiss				
11283		Porter Transportation Co Inc		844.80	0.00	15,563.15
Account: 100-422-5893-0000	Road Striping	Summary:	0.00	20,000.00	20,000.00	0.00
	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
Warrant: WR 26-10	Block/Batch: WR 26/10	Posted: 11/11/2025		20,000.00	0.00	0.00
Tran. Type: Payable		By: gweiss				
8587		Atlantic Pavement Marking I		20,000.00	0.00	0.00
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			129,818.62	307,721.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

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	7,864.83	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				
172927		Graves Concrete		4,170.00	0.00	46,705.00
59151		Amherst Welding Inc.		2,337.50	0.00	44,367.50
Warrant: WR 26-11	Block/Batch: WR 26/11	Posted: 11/25/2025		1,357.33	0.00	43,010.17
Tran. Type: Payable		By: gweiss				
11284		Porter Transportation Co Inc		852.00	0.00	43,515.50
59234		Amherst Welding Inc.		86.99	0.00	43,428.51
59341		Amherst Welding Inc.		418.34	0.00	43,010.17
Total Group 2: Segment 2: Department 423 - Snow & Ice				7,864.83	82,242.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

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	47,208.83	141,424.00	94,215.17
Block/Batch:						
Posted: 07/01/2025				0.00	141,424.00	141,424.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			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
Warrant: WR 26-11	Block/Batch: WR 26/11	Posted: 11/25/2025		11,806.60	0.00	94,215.17
Tran. Type: Payable		By: gweiss				
2875022		Casella Waste Systems Inc		11,806.60	0.00	94,215.17
Account: 100-433-5691-0000	Hazardous Waste Pickup	Summary:	0.00	400.00	1,000.00	600.00
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
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:						
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
Block/Batch:						
Posted: 07/01/2025				0.00	3,773.98	8,773.98
Tran. Type: Encumbrance		By: gweiss				
ENC	FY25 General Fund Encumbrances			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:						
Posted: 07/01/2025				0.00	3,720.00	3,720.00
Tran. Type: Encumbrance		By: gweiss				
ENC	FY25 General Fund Encumbrances			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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-433-5693-0000	Fire Station Temporary Solution Fees	Summary:	0.00	980.00	3,720.00	2,740.00
INTF12553RT1X0		Commonwealth of Massach		980.00	0.00	2,740.00
Account: 100-433-5695-0000	Sanitary Landfill	Summary:	0.00	16,035.21	39,000.00	22,964.79
	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				
19610		Casella of Holyoke Inc		3,633.70	0.00	35,366.30
IAC7091804		WM Recycle America		1,181.85	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				
19806		Casella of Holyoke Inc		2,377.90	0.00	31,806.55
IAC7203977		WM Recycle America		970.18	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
Warrant: WR 26-11	Block/Batch: WR 26/11	Posted: 11/25/2025		4,295.84	0.00	22,964.79
Tran. Type: Payable		By: gweiss				
IAC7438494		WM Recycle America		1,222.46	0.00	26,038.17
20200		Casella of Holyoke Inc		3,073.38	0.00	22,964.79
Total Group 2: Segment 2: Department 433 - Recycling				64,624.04	193,917.98	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

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	852.96	3,370.00
				0.00	3,370.00	2,517.04
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
Warrant: PR 26-11	Block/Batch: PR 26/11	Posted: 11/25/2025		146.08	0.00	2,517.04
Tran. Type: Payable		By: gweiss				
PR 26-11		Payroll		146.08	0.00	2,517.04
Account: 100-491-5700-0000	Cemetery Expenses		Summary:	0.00	70.16	1,631.00
				0.00	1,631.00	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				
PWR-2009963		Devon Lane		22.59	0.00	1,608.41
HOME DEPOT PA		Tibbetts Walter		19.96	0.00	1,588.45
ORANGE AIRPO		Tibbetts Walter		27.61	0.00	1,560.84
Total Group 2: Segment 2: Department		491 - Cemetery		923.12	5,001.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

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			511 - Board of Health/Septic		5,400.00	39,293.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

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		<i>Summary:</i> 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
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: 11/30/2025

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: 11/30/2025

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	5,585.69	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
Warrant: WR 26-11	Block/Batch: WR 26/11	Posted: 11/25/2025		1,225.52	0.00	5,414.31
Tran. Type: Payable		By: gweiss				
NOV 2025		Hartley% Bruce F		1,225.52	0.00	5,414.31
Total Group 2: Segment 2: Department 543 - Veteran				10,648.59	16,188.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

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	24,620.75	60,720.00	36,099.25
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
Warrant: PR 26-10	Block/Batch: PR 26/10	Posted: 11/11/2025		2,328.99	0.00	38,428.24
Tran. Type: Payable		By: gweiss				
PR 26-10		Payroll		2,328.99	0.00	38,428.24
Warrant: PR 26-11	Block/Batch: PR 26/11	Posted: 11/25/2025		2,328.99	0.00	36,099.25
Tran. Type: Payable		By: gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-610-5110-0000	Librarian Salary	Summary:	0.00	24,620.75	60,720.00	36,099.25
PR 26-11		Payroll		2,328.99	0.00	36,099.25
Account: 100-610-5111-0000	Library Aides	Summary:	0.00	9,235.50	25,145.00	15,909.50
	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
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
Warrant: PR 26-10	Block/Batch: PR 26/10	Posted: 11/11/2025		928.35	0.00	16,810.43
Tran. Type: Payable		By: gweiss				
PR 26-10		Payroll		928.35	0.00	16,810.43
Warrant: PR 26-11	Block/Batch: PR 26/11	Posted: 11/25/2025		900.93	0.00	15,909.50
Tran. Type: Payable		By: gweiss				
PR 26-11		Payroll		900.93	0.00	15,909.50
Account: 100-610-5125-0000	Longevity Bonus	Summary:	0.00	0.00	150.00	150.00

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
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	9,074.17	22,756.00	13,681.83
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				
60534674		Ingram Library Services		97.69	0.00	22,658.31
60534673		Ingram Library Services		19.80	0.00	22,638.51
00162430		Plasticards Inc		249.00	0.00	22,389.51
60534676		Ingram Library Services		16.24	0.00	22,373.27
60534675		Ingram Library Services		51.87	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				
60536579		Ingram Library Services		10.63	0.00	22,310.77
60539562		Ingram Library Services		83.36	0.00	22,227.41
60539564		Ingram Library Services		92.09	0.00	22,135.32
60536578		Ingram Library Services		135.10	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
FY26 SUBSCRIP		Booklist		98.99	0.00	21,805.35
60544501		Ingram Library Services		6.36	0.00	21,798.99
7674874		DEMCO Inc.		432.20	0.00	21,366.79
H73135770		Baker & Taylor		39.74	0.00	21,327.05
60551692		Ingram Library Services		11.19	0.00	21,315.86
60544500		Ingram Library Services		76.92	0.00	21,238.94
60548895		Ingram Library Services		18.89	0.00	21,220.05
60551690		Ingram Library Services		23.46	0.00	21,196.59
60544503		Ingram Library Services		181.68	0.00	21,014.91
60551691		Ingram Library Services		21.82	0.00	20,993.09
H73141660		Baker & Taylor		7.09	0.00	20,986.00
60551689		Ingram Library Services		99.17	0.00	20,886.83

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-610-5700-0000	Library Expenses	Summary:	0.00	9,074.17	22,756.00	13,681.83
60548894		Ingram Library Services		64.56	0.00	20,822.27
60548893		Ingram Library Services		76.60	0.00	20,745.67
60544502		Ingram Library Services		17.86	0.00	20,727.81
60548892		Ingram Library Services		58.56	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				
67854410		Ingram Library Services		23.04	0.00	20,636.13
67854408		Ingram Library Services		17.85	0.00	20,618.28
67854413		Ingram Library Services		13.65	0.00	20,604.63
67854412		Ingram Library Services		11.19	0.00	20,593.44
67854411		Ingram Library Services		15.05	0.00	20,578.39
67854407		Ingram Library Services		49.49	0.00	20,528.90
67854406		Ingram Library Services		33.29	0.00	20,495.61
60553604		Ingram Library Services		12.65	0.00	20,482.96
60553607		Ingram Library Services		13.37	0.00	20,469.59
60540400		Ingram Library Services		42.84	0.00	20,426.75
60553605		Ingram Library Services		50.75	0.00	20,376.00
60541598		Ingram Library Services		91.44	0.00	20,284.56
H73035480		Baker & Taylor		58.90	0.00	20,225.66
H73051550		Baker & Taylor		62.45	0.00	20,163.21
507536703		Midwest Tape LLC		122.43	0.00	20,040.78
509648		Playaway Products LLC		636.90	0.00	19,403.88
461534 - PPU		Kanopy Inc		78.30	0.00	19,325.58
60553606		Ingram Library Services		32.88	0.00	19,292.70
REIMB REGISTR		Jaques% Alice P		105.00	0.00	19,187.70
67853608		Ingram Library Services		91.27	0.00	19,096.43
60540399		Ingram Library Services		101.80	0.00	18,994.63
60541599		Ingram Library Services		35.82	0.00	18,958.81
507678928		Midwest Tape LLC		128.51	0.00	18,830.30
60541600		Ingram Library Services		61.02	0.00	18,769.28
67854409		Ingram Library Services		21.99	0.00	18,747.29
60540401		Ingram Library Services		16.80	0.00	18,730.49
466185 - PPU		Kanopy Inc		77.40	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				

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-610-5700-0000	Library Expenses	Summary:	0.00	9,074.17	22,756.00	13,681.83
90448259		Ingram Library Services		12.51	0.00	18,640.58
90448260		Ingram Library Services		37.43	0.00	18,603.15
90448258		Ingram Library Services		17.47	0.00	18,585.68
510576		Playaway Products LLC		68.99	0.00	18,516.69
90448261		Ingram Library Services		35.03	0.00	18,481.66
90448257		Ingram Library Services		78.63	0.00	18,403.03
60556091		Ingram Library Services		28.76	0.00	18,374.27
60556093		Ingram Library Services		56.81	0.00	18,317.46
60556092		Ingram Library Services		83.12	0.00	18,234.34
Warrant: WR 26-10	Block/Batch: WR 26/10	Posted: 11/11/2025		1,567.77	0.00	16,666.57
Tran. Type: Payable		By: gweiss				
257706861		W B Mason		119.49	0.00	18,114.85
90842302		Ingram Library Services		18.24	0.00	18,096.61
470870 - PPU		Kanopy Inc		75.60	0.00	18,021.01
90598685		Ingram Library Services		17.53	0.00	18,003.48
91038626		Ingram Library Services		151.16	0.00	17,852.32
90842303		Ingram Library Services		18.19	0.00	17,834.13
H73377020		Baker & Taylor		49.68	0.00	17,784.45
507822344		Midwest Tape LLC		127.08	0.00	17,657.37
91038625		Ingram Library Services		17.42	0.00	17,639.95
90598683		Ingram Library Services		105.32	0.00	17,534.63
90842301		Ingram Library Services		52.47	0.00	17,482.16
91625641		Ingram Library Services		13.17	0.00	17,468.99
91625643		Ingram Library Services		151.68	0.00	17,317.31
91625642		Ingram Library Services		5.80	0.00	17,311.51
91625644		Ingram Library Services		56.34	0.00	17,255.17
91625640		Ingram Library Services		16.26	0.00	17,238.91
91625639		Ingram Library Services		18.00	0.00	17,220.91
91625638		Ingram Library Services		40.10	0.00	17,180.81
REIMB HORNET		Antonellis% Mary Anne		12.99	0.00	17,167.82
90598682		Ingram Library Services		35.57	0.00	17,132.25
91625645		Ingram Library Services		17.66	0.00	17,114.59
475476 - PPU		Kanopy Inc		85.50	0.00	17,029.09
90842304		Ingram Library Services		30.17	0.00	16,998.92
H73442130		Baker & Taylor		17.74	0.00	16,981.18
90598681		Ingram Library Services		13.49	0.00	16,967.69

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-610-5700-0000	Library Expenses	Summary:	0.00	9,074.17	22,756.00	13,681.83
507964255		Midwest Tape LLC		129.12	0.00	16,838.57
91038627		Ingram Library Services		29.03	0.00	16,809.54
90842305		Ingram Library Services		17.78	0.00	16,791.76
7718392		DEMCO Inc.		39.33	0.00	16,752.43
90842300		Ingram Library Services		27.73	0.00	16,724.70
91038624		Ingram Library Services		40.07	0.00	16,684.63
90598684		Ingram Library Services		18.06	0.00	16,666.57
Warrant: WR 26-11	Block/Batch: WR 26/11	Posted: 11/25/2025		2,984.74	0.00	13,681.83
Tran. Type: Payable		By: gweiss				
91899145		Ingram Library Services		16.95	0.00	16,649.62
91779417		Ingram Library Services		113.91	0.00	16,535.71
91899146		Ingram Library Services		18.04	0.00	16,517.67
91779416		Ingram Library Services		51.53	0.00	16,466.14
91779414		Ingram Library Services		11.26	0.00	16,454.88
91899147		Ingram Library Services		46.85	0.00	16,408.03
258190860		W B Mason		150.18	0.00	16,257.85
91808500		Ingram Library Services		164.61	0.00	16,093.24
91899149		Ingram Library Services		34.50	0.00	16,058.74
91779418		Ingram Library Services		17.05	0.00	16,041.69
91899144		Ingram Library Services		10.19	0.00	16,031.50
91899143		Ingram Library Services		38.66	0.00	15,992.84
91779415		Ingram Library Services		62.20	0.00	15,930.64
1640	FY26 Patron Access	Digital Asana LLC		1,350.00	0.00	14,580.64
TALES & TUNES		New Salem Wendell RSD		880.00	0.00	13,700.64
91899148		Ingram Library Services		18.81	0.00	13,681.83
Total Group 2: Segment 2: Department	610 - Library			42,930.42	108,771.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

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	1,624.17	3,000.00	1,375.83
	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
MUSIC PROGRA		Friends of MN Spear Library		200.00	0.00	1,800.00
NIGHT SKY EVE		Schiolding%Tom		250.00	0.00	1,550.00
Warrant: WR 26-10	Block/Batch: WR 26/10	Posted: 11/11/2025		74.17	0.00	1,475.83
Tran. Type: Payable		By: gweiss				
REIMB AMHERST		Payne%Christi		34.77	0.00	1,515.23
REIMB DISPOSA		Davis%Cecile		31.82	0.00	1,483.41
REIMB BIG Y		Davis%Cecile		7.58	0.00	1,475.83
Warrant: WR 26-11	Block/Batch: WR 26/11	Posted: 11/25/2025		100.00	0.00	1,375.83
Tran. Type: Payable		By: gweiss				
GEOLOGY STIPE		Pless%Claire		100.00	0.00	1,375.83
Total Group 2: Segment 2: Department		630 - Recreation		1,624.17	3,000.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

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: 11/30/2025

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: 11/30/2025

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: 11/30/2025

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: 11/30/2025

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	7,980.00	9,330.00	1,350.00
Block/Batch:		Posted: 07/01/2025		7,330.00	9,330.00	2,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	7,330.00	7,330.00
ATM	FY26 Budget			0.00	2,000.00	9,330.00
ADJUST	Adjust PFAs Loan Interest			7,330.00	0.00	2,000.00
Warrant: WR 26-10	Block/Batch: WR 26/10	Posted: 11/11/2025		650.00	0.00	1,350.00
Tran. Type: Payable		By: gweiss				
10209		Unibank Fiscal Advisory Ser		650.00	0.00	1,350.00
Total Group 2: Segment 2: Department 750 - Debt Interest				7,980.00	43,341.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

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	188.00	563.00	375.00
	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
	Block/Batch: 1025-02/state aid	Posted: 10/31/2025		47.00	0.00	375.00
Tran. Type: Receivable		By: gweiss				
				47.00	0.00	375.00
Account: 100-820-5641-0000	RMV Non-Renewal Surcharge	Summary:	0.00	576.00	1,720.00	1,144.00
	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
	Block/Batch: 1025-02/state aid	Posted: 10/31/2025		144.00	0.00	1,144.00
Tran. Type: Receivable		By: gweiss				
				144.00	0.00	1,144.00
Total Group 2: Segment 2: Department 820 - State Assessments				764.00	2,283.00	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

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: 11/30/2025

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: 11/30/2025

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	256,835.16	743,000.00	486,164.84
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	12,500.00	540,142.10
STM	STM Articles			0.00	61,500.00	601,642.10
STM	STM Articles			0.00	50,000.00	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				
JULY 2025		New Salem/Wendell Union		971.12	0.00	598,220.49
JULY 2025		New Salem/Wendell Union		2.01	0.00	598,218.48
AUGUST 2025		New Salem/Wendell Union		3,441.72	0.00	594,776.76
AUGUST 2025		New Salem/Wendell Union		1.34	0.00	594,775.42
AUGUST 2025		New Salem/Wendell Union		921.95	0.00	593,853.47
JULY 2025		New Salem/Wendell Union		3,441.72	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				
NOV 2025		Hamp County Group Insuran		53,046.25	0.00	537,365.50

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-914-5170-0000	Health Insurance	Summary:	0.00	256,835.16	743,000.00	486,164.84
0016233 00026 O		Boston Mutual Life Ins Co		127.80	0.00	537,237.70
Warrant: WR 26-11	Block/Batch: WR 26/11	Posted: 11/25/2025		51,072.86	0.00	486,164.84
Tran. Type: Payable		By: gweiss				
DEC 2025		Hamp County Group Insuran		51,072.86	0.00	486,164.84
Account: 100-914-5171-0000	Medicare	Summary:	0.00	18,993.98	49,054.00	30,060.02
	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				
PR 26-07		Harpers Payroll Services		1,691.33	0.00	35,937.68
JULY 2025		New Salem/Wendell Union		367.74	0.00	35,569.94
AUGUST 2025		New Salem/Wendell Union		228.93	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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-914-5171-0000	Medicare		Summary:	0.00	18,993.98	49,054.00	30,060.02
	Tran. Type: Payable		By: gweiss					
	PR 26-08		Harpers Payroll Services			1,883.04	0.00	33,457.97
	Warrant: WR 26-10	Block/Batch: WR 26/10	Posted: 11/11/2025			1,753.67	0.00	31,704.30
	Tran. Type: Payable		By: gweiss					
	PR 26-9		Harpers Payroll Services			1,753.67	0.00	31,704.30
	Warrant: WR 26-11	Block/Batch: WR 26/11	Posted: 11/25/2025			1,644.28	0.00	30,060.02
	Tran. Type: Payable		By: gweiss					
	PR 26-10		Harpers Payroll Services			1,644.28	0.00	30,060.02
Account:	100-914-5172-0000	Sick Bank Benefit		Summary:	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						275,829.14	799,363.88	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

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: 11/30/2025

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				
9169		MIIA Property & Casualty Gr		56,905.00	0.00	21,780.00
2025RE0283		MIIA Property & Casualty Gr		0.00	172.00	21,952.00
2025SPR333		MIIA Property & Casualty Gr		0.00	584.00	22,536.00
CREDITS		MIIA Property & Casualty Gr		0.00	5,697.00	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: 11/30/2025

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		2,959.50	0.00	9,355.00
2726		Franklin Regional Council G		137.00	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: 11/30/2025

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	0.00
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
MAIL CHIMP		Torres% Becky		132.50	0.00	901.38
ZOOM		Torres% Becky		331.98	0.00	569.40
GDATA		Torres% Becky		92.40	0.00	477.00
GOOGLE		Torres% Becky		477.00	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: 11/30/2025

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		Summary:	0.00	51,348.00	51,348.00
				51,348.00	0.00	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: 11/30/2025

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	

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 11/30/2025

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Total Group 1: Segment 1: Fund		Code: 100 - General Fund		3,149,634.58	8,116,989.93	
		157 Account(s) totaling:	0.00	3,149,634.58	8,116,989.93	4,967,355.35