

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: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund		Code: 100 - General Fund				
Group 2: Segment 2: Department		114 - Moderator				
Account: 100-114-5110-0000	Town Meeting Moderator		Summary: 0.00	0.00	146.00	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: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		122 - Selectboard				
Account: 100-122-5110-0000	Selectboard Salaries	Summary:	0.00	535.65	8,887.00	8,351.35
	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
Account: 100-122-5111-0000	Selectboard Secretary	Summary:	0.00	1,533.28	44,265.00	42,731.72
	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
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		122 - Selectboard		2,645.93	56,152.00	

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			123 - Town Administrator			
Account: 100-123-5110-0000	Town Administrator Salary		Summary:	0.00	5,117.78	87,728.00
	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
Account: 100-123-5700-0000	Town Administrator Expen.		Summary:	0.00	0.00	900.00
	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
Total Group 2: Segment 2: Department			123 - Town Administrator		5,117.78	88,628.00

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

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

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		132 - Reserve Fund				
Account: 100-132-5780-0000	Reserve Fund		Summary:	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: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		135 - Accountant				
Account: 100-135-5110-0000	Accountants Salary	Summary:	0.00	1,646.26	27,313.00	25,666.74
	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
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	10,000.00	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
Account: 100-135-5700-0000	Accountants Expenses	Summary:	0.00	4,990.00	5,515.00	525.00
	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
Total Group 2: Segment 2: Department		135 - Accountant		6,636.26	43,828.00	

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		141 - Assessors				
Account: 100-141-5110-0000	Administrative Assessor	Summary:	0.00	0.00	35,000.00	35,000.00
	Block/Batch:	Posted: 07/01/2025		0.00	35,000.00	35,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	35,000.00	35,000.00
Account: 100-141-5111-0000	Assessors Salaries	Summary:	0.00	0.00	7,280.00	7,280.00
	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
Account: 100-141-5113-0000	Assessors Clerk	Summary:	0.00	829.94	18,933.00	18,103.06
	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
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	45.00	2,500.00	2,455.00
	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 26-1	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
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 Solutions		13,371.00	0.00	0.00
Account: 100-141-5702-0000	GIS Web Hosting	Summary:	0.00	3,000.00	5,000.00	2,000.00
	Block/Batch:	Posted: 07/01/2025		0.00	5,000.00	5,000.00

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-141-5702-0000	GIS Web Hosting		Summary:	0.00	3,000.00	5,000.00	2,000.00
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
Total Group 2: Segment 2: Department						17,245.94	83,084.00	

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			142 - Assessor Reval			
Account: 100-142-5700-0000	Assessors Revaluation		Summary:	0.00	0.00	3,000.00
	Block/Batch:	Posted: 07/01/2025		0.00	3,000.00	3,000.00
Tran. Type:	Beginning Balance	By: gweiss				
ATM	FY26 Budget			0.00	3,000.00	3,000.00
Account: 100-142-5701-0000			Class 504 Utility Valuations			
	Block/Batch:	Posted: 07/01/2025	Summary:	0.00	0.00	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			
	Block/Batch:	Posted: 07/01/2025	Summary:	0.00	0.00	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	8,000.00

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		145 - Treasurer				
Account: 100-145-5110-0000	Treasurers Salary	Summary:	0.00	2,371.84	39,351.00	36,979.16
	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
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	581.96	12,133.00	11,551.04
	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
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		2,953.80	55,342.00	

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		146 - Collector				
Account: 100-146-5110-0000	Town Collectors Salary	Summary:	0.00	1,429.15	23,711.00	22,281.85
	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
Account: 100-146-5112-0000	Asst Town Collector	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: 100-146-5120-0000	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	5,485.99	24,080.00	18,594.01
	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 Ass		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
Total Group 2: Segment 2: Department		146 - Collector		6,915.14	49,791.00	

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		151 - Legal				
Account: 100-151-5300-0000	Legal Expense		Summary:	0.00	1,880.00	20,000.00
						18,120.00
	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 LLC		1,880.00	0.00	18,120.00
Account: 100-151-5300-0500		Legal-Solar Lawsuit	Summary:	0.00	427.50	0.00
						-427.50
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		427.50	0.00	-427.50
Tran. Type: Payable		By: gweiss				
218		Law Office of Donna L MacN		427.50	0.00	-427.50
Total Group 2: Segment 2: Department		151 - Legal		2,307.50	20,000.00	

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		152 - Personnel Committee				
Account: 100-152-5700-0000	Personnel Committee Exp		Summary:	0.00	0.00	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: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		158 - Tax Title				
Account: 100-158-5700-0000	Tax Title Expense		Summary:	0.00	0.00	8,000.00
	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
Total Group 2: Segment 2: Department		158 - Tax Title		0.00	8,000.00	

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		159 - Record Storage Committee				
Account: 100-159-5700-0000	Record Storage Committee		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		159 - Record Storage Committee		0.00	100.00	

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		161 - Town Clerk				
Account: 100-161-5110-0000	Town Clerks Salary	Summary:	0.00	2,242.07	37,198.00	34,955.93
	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
Account: 100-161-5111-0000	Assistant Town Clerk	Summary:	0.00	413.00	11,375.00	10,962.00
	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
Account: 100-161-5120-0000	Town Clerk Certification	Summary:	0.00	0.00	1,000.00	1,000.00
	Block/Batch:	Posted: 07/01/2025		0.00	1,000.00	1,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	1,000.00	1,000.00
Account: 100-161-5700-0000	Town Clerks Expenses	Summary:	0.00	1,100.00	3,950.00	2,850.00
	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
Total Group 2: Segment 2: Department		161 - Town Clerk		3,755.07	53,523.00	

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

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

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			170 - Land Use/Dam Management			
Account: 100-170-5111-0000	Land Use Clerk		Summary:	0.00	433.27	17,034.00
	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
Account: 100-170-5300-0000	Dam Management Consultant		Summary:	0.00	0.00	3,500.00
	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
Total Group 2: Segment 2: Department			170 - Land Use/Dam Management		433.27	20,534.00

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 171 - Conservation						
Account: 100-171-5110-0000	Dam - Keeper		Summary: 0.00	0.00	3,312.00	3,312.00
Block/Batch:		Posted: 07/01/2025		0.00	3,312.00	3,312.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	3,312.00	3,312.00
Account: 100-171-5111-0000 Dam - Assistant Keeper			Summary: 0.00	0.00	153.00	153.00
Block/Batch:		Posted: 07/01/2025		0.00	153.00	153.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	153.00	153.00
Account: 100-171-5700-0000 Conservation Comm Exp			Summary: 0.00	221.00	1,280.00	1,059.00
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
Total Group 2: Segment 2: Department 171 - Conservation				221.00	4,745.00	

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		172 - Water Resource Committee				
Account: 100-172-5700-0000	Water Resources Com Expenses	Summary:	0.00	0.00	600.00	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: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		175 - Planning Board				
Account: 100-175-5700-0000	Planning Board Expenses		Summary:	0.00	0.00	1,000.00
	Block/Batch:	Posted: 07/01/2025		0.00	1,000.00	1,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	1,000.00	1,000.00
Total Group 2: Segment 2: Department		175 - Planning Board		0.00	1,000.00	

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			176 - ZBA			
Account: 100-176-5700-0000	Zoning Bd of Appeals Exp		Summary:	0.00	0.00	1,000.00
	Block/Batch:	Posted: 07/01/2025		0.00	1,000.00	1,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	1,000.00	1,000.00
Total Group 2: Segment 2: Department			176 - ZBA		0.00	1,000.00

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 192 - Bldg Maintenance						
Account: 100-192-5110-0000	Buildings/Custodial	Summary:	0.00	318.40	13,706.00	13,387.60
Block/Batch:						
Posted: 07/01/2025				0.00	13,706.00	13,706.00
By: gweiss						
Tran. Type: Beginning Balance						
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
By: gweiss						
Tran. Type: Payable						
PR 26-2		Payroll		318.40	0.00	13,387.60
Account: 100-192-5210-0000	Buildings/Electricity	Summary:	0.00	0.00	14,658.00	14,658.00
Block/Batch:						
Posted: 07/01/2025				0.00	14,658.00	14,658.00
By: gweiss						
Tran. Type: Beginning Balance						
ATM	FY26 Budget			0.00	14,658.00	14,658.00
Account: 100-192-5211-0000	Buildings/Heating	Summary:	0.00	0.00	14,000.00	14,000.00
Block/Batch:						
Posted: 07/01/2025				0.00	14,000.00	14,000.00
By: gweiss						
Tran. Type: Beginning Balance						
ATM	FY26 Budget			0.00	14,000.00	14,000.00
Account: 100-192-5340-0000	Buildings/Telephone	Summary:	0.00	181.97	4,000.00	3,818.03
Block/Batch:						
Posted: 07/01/2025				0.00	4,000.00	4,000.00
By: gweiss						
Tran. Type: Beginning Balance						
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
By: gweiss						
Tran. Type: Payable						
IN316066		AccessPlus		181.95	0.00	3,818.05
61182872		Verizon Business		0.02	0.00	3,818.03
Account: 100-192-5341-0000	Buildings/Internet Communications	Summary:	0.00	286.42	3,600.00	3,313.58
Block/Batch:						
Posted: 07/01/2025				0.00	3,600.00	3,600.00
By: gweiss						
Tran. Type: Beginning Balance						
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
By: gweiss						
Tran. Type: Payable						
81002275-001 FIR		FiberSpring		75.49	0.00	3,524.51
81002103-001 TH		FiberSpring		59.95	0.00	3,464.56
81002102-001 LIB		FiberSpring		75.49	0.00	3,389.07
81002274-001 HW		FiberSpring		75.49	0.00	3,313.58
Account: 100-192-5700-0000	Buildings/Supplies	Summary:	0.00	401.63	2,500.00	2,098.37
Block/Batch:						
Posted: 07/01/2025				0.00	2,500.00	2,500.00

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending	
Account:	100-192-5700-0000	Buildings/Supplies		Summary:	0.00	401.63	2,500.00	2,098.37	
	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	
Account:	100-192-5701-0000	Equipment Maintenance		Summary:	0.00	1,226.99	11,500.00	10,273.01	
		Block/Batch:	Posted:	07/01/2025		0.00	11,500.00	11,500.00	
	Tran. Type:	Beginning Balance	By:	gweiss					
	ATM	FY26 Budget				0.00	11,500.00	11,500.00	
	Warrant:	WR 26-1	Block/Batch:	WR 26/1	Posted:	07/08/2025	349.00	0.00	11,151.00
	Tran. Type:	Payable	By:	gweiss					
	1HYY-MVLC-3T66	Air Conditioner	Amazon Capital Services			349.00	0.00	11,151.00	
	Warrant:	WR 26-2	Block/Batch:	WR 26/2	Posted:	07/22/2025	877.99	0.00	10,273.01
	Tran. Type:	Payable	By:	gweiss					
	000551670		Citizen Security Corporation			75.00	0.00	11,076.00	
	134H-GPQL-4JDR	Air Conditioners	Amazon Capital Services			802.99	0.00	10,273.01	
Account:	100-192-5800-0000	Building Repairs		Summary:	0.00	0.00	10,000.00	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	
Total Group 2: Segment 2: Department		192 - Bldg Maintenance				2,415.41	73,964.00		

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 199 - Misc Gen Gov						
Account: 100-199-5200-0000	Copier Expenses	Summary:	0.00	0.00	1,500.00	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
Account: 100-199-5340-0000	Postage	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: 100-199-5341-0000	Printing and Advertising	Summary:	0.00	0.00	3,000.00	3,000.00
Block/Batch:		Posted: 07/01/2025		0.00	3,000.00	3,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	3,000.00	3,000.00
Account: 100-199-5342-0000	Town Newsletter	Summary:	0.00	0.00	4,200.00	4,200.00
Block/Batch:		Posted: 07/01/2025		0.00	4,200.00	4,200.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	4,200.00	4,200.00
Account: 100-199-5343-0000	Town Report	Summary:	0.00	0.00	1,950.00	1,950.00
Block/Batch:		Posted: 07/01/2025		0.00	1,950.00	1,950.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	1,950.00	1,950.00
Account: 100-199-5344-0000	IT Support	Summary:	0.00	26.50	9,660.00	9,633.50
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
Account: 100-199-5420-0000	Office Supplies	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: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	3,500.00	3,500.00
Account: 100-199-5421-0000	Office Equipment	Summary:	0.00	0.00	5,000.00	5,000.00
Block/Batch:		Posted: 07/01/2025		0.00	5,000.00	5,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	5,000.00	5,000.00

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-199-5421-0000	Office Equipment		Summary:	0.00	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	0.00	200.00	200.00
	Block/Batch:		Posted: 07/01/2025			0.00	200.00	200.00
	Tran. Type:	Beginning Balance	By: gweiss					
	ATM	FY26 Budget				0.00	200.00	200.00
Account:	100-199-5426-0000	Farm & Forestry Committee		Summary:	0.00	0.00	175.00	175.00
	Block/Batch:		Posted: 07/01/2025			0.00	175.00	175.00
	Tran. Type:	Beginning Balance	By: gweiss					
	ATM	FY26 Budget				0.00	175.00	175.00
Account:	100-199-5703-0000	Vehicle Fuel		Summary:	0.00	0.00	48,100.00	48,100.00
	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
Total Group 2: Segment 2: Department						26.50	79,723.00	
199 - Misc Gen Gov								

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 210 - Police						
Account: 100-210-5109-0000	Police Chiefs Salary	Summary:	0.00	5,111.05	95,000.00	89,888.95
	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
Account: 100-210-5110-0000	Police Wages	Summary:	0.00	4,459.67	153,790.00	149,330.33
	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
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	2,991.42	23,000.00	20,008.58
	Block/Batch:	Posted: 07/01/2025		0.00	23,000.00	23,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	23,000.00	23,000.00
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		2,991.42	0.00	20,008.58
Tran. Type: Payable		By: gweiss				
PD- 26-046	WMLEC			375.00	0.00	22,625.00
437203	TriTech Software Systems			2,616.42	0.00	20,008.58
Account: 100-210-5702-0000	Police Cruiser Maint	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
Account: 100-210-5780-0000	Police Community Policing Expense	Summary:	0.00	0.00	1,000.00	1,000.00

Group as: 111-222-****-****

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

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	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						12,562.14	283,356.00	

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 220 - Fire						
Account: 100-220-5109-0000	Fire Chiefs Salary	Summary:	0.00	3,446.16	57,175.00	53,728.84
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
Account: 100-220-5110-0000	Fire Dept Training Salaries	Summary:	0.00	0.00	27,000.00	27,000.00
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
Account: 100-220-5111-0000	Fire Dept Call Response Wages	Summary:	0.00	0.00	19,104.00	19,104.00
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
Account: 100-220-5700-0000	Fire Department Operating	Summary:	0.00	359.20	8,100.00	7,740.80
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
Account: 100-220-5701-0000	Fire Dept Maintenance	Summary:	0.00	438.05	16,400.00	15,961.95
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				
1931		Bay Road Inspection LLC		35.00	0.00	16,365.00

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-220-5701-0000	Fire Dept Maintenance	Summary:	0.00	438.05	16,400.00	15,961.95
	13069068	Library	Encore Fire Protection		8.50	0.00	16,356.50
	13069065	Fire Dept	Encore Fire Protection		286.50	0.00	16,070.00
	REIMB EBAY SEA		Czerwonka%Lenny		43.88	0.00	16,026.12
	13069069	Police Dept	Encore Fire Protection		34.00	0.00	15,992.12
	ORD 112-3168429	Cargo Strap	Amazon Capital Services		30.17	0.00	15,961.95
Account:	100-220-5850-0000	Fire Dept Equipment	Summary:	0.00	124.45	18,600.00	18,475.55
	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
Total Group 2: Segment 2: Department					4,367.86	146,379.00	

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			230 - Emergency Management			
Account: 100-230-5340-0000	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			
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		1,786.79	3,660.00

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

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

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		242 - Building Inspector				
Account: 100-242-5690-0000	Building Inspection		Summary:	0.00	1,184.50	4,738.00
						3,553.50
	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
Total Group 2: Segment 2: Department		242 - Building Inspector		1,184.50	4,738.00	

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

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

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			292 - Dog Licensing			
Account: 100-292-5700-0000	Dog Officer Expenses		Summary:	0.00	0.00	5,818.00
	Block/Batch:	Posted: 07/01/2025		0.00	5,818.00	5,818.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	5,818.00	5,818.00
Total Group 2: Segment 2: Department			292 - Dog Licensing		0.00	5,818.00

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		294 - Dog Officer				
Account: 100-294-5700-0000	Tree Warden Expenses		Summary:	0.00	0.00	4,477.00
	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
Total Group 2: Segment 2: Department		294 - Dog Officer		0.00	4,477.00	

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

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

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending	
Group 2: Segment 2: Department		300 - Elementary School					
Account:	100-300-5700-0000	Elementary School	Summary:	0.00	37,325.59	2,593,638.00	2,556,312.41
	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	
Account:	100-300-5705-0000	Elementary School Transportation	Summary:	0.00	0.00	82,431.00	82,431.00
	Block/Batch:	Posted: 07/01/2025		0.00	82,431.00	82,431.00	
Tran. Type:	Beginning Balance	By: gweiss					
	ATM	FY26 Budget		0.00	82,431.00	82,431.00	
Total Group 2: Segment 2: Department		300 - Elementary School		37,325.59	2,676,069.00		

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 310 - Regional School						
Account: 100-310-5690-0000	Amherst-Pelham Regional		Summary: 0.00	445,180.25	1,780,721.00	1,335,540.75
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
Account: 100-310-5800-0000 Amherst-Pelham Debt			Summary: 0.00	0.00	34,039.00	34,039.00
Block/Batch:		Posted: 07/01/2025		0.00	34,039.00	34,039.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	34,039.00	34,039.00
Total Group 2: Segment 2: Department 310 - Regional School				445,180.25	1,814,760.00	

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 422 - Highway						
Account: 100-422-5109-0000	Highway Superintendent	Summary:	0.00	4,546.08	71,523.00	66,976.92
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
Account: 100-422-5110-0000	Highway Wages	Summary:	0.00	4,302.64	117,917.00	113,614.36
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
Account: 100-422-5699-0000	Highway Expenses	Summary:	0.00	0.00	3,000.00	3,000.00
Block/Batch:		Posted: 07/01/2025		0.00	3,000.00	3,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	3,000.00	3,000.00
Account: 100-422-5700-0000	Highway Materials	Summary:	0.00	0.00	23,000.00	23,000.00
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
Account: 100-422-5701-0000	Highway Machinery Maint	Summary:	0.00	1,397.68	28,000.00	26,602.32
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
Account: 100-422-5702-0000	Highway Tools and Equip	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

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-422-5702-0000	Highway Tools and Equip		Summary:	0.00	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
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	1,548.40	28,000.00	26,451.60
		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
Account:	100-422-5893-0000	Road Striping		Summary:	0.00	0.00	20,000.00	20,000.00
		Block/Batch:	Posted: 07/01/2025			0.00	20,000.00	20,000.00
	Tran. Type:	Beginning Balance	By: gweiss					
	ATM	FY26 Budget				0.00	20,000.00	20,000.00
Account:	100-422-5895-0000	Catch Basin Clean-Up		Summary:	0.00	0.00	6,000.00	6,000.00
		Block/Batch:	Posted: 07/01/2025			0.00	6,000.00	6,000.00
	Tran. Type:	Beginning Balance	By: gweiss					
	ATM	FY26 Budget				0.00	6,000.00	6,000.00
Total Group 2: Segment 2: Department						11,794.80	303,940.00	

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			423 - Snow & Ice			
Account: 100-423-5110-0000	Snow Removal Wages		Summary:	0.00	0.00	31,367.00
	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			
	Block/Batch:	Posted: 07/01/2025	Summary:	0.00	0.00	50,875.00
Tran. Type: Beginning Balance		By: gweiss			50,875.00	50,875.00
ATM	FY26 Budget			0.00	50,875.00	50,875.00
Total Group 2: Segment 2: Department			423 - Snow & Ice		0.00	82,242.00

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 433 - Recycling						
Account: 100-433-5290-0000	Rubbish/Recycle Hauling		Summary: 0.00	0.00	141,424.00	141,424.00
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
Account: 100-433-5691-0000 Hazardous Waste Pickup			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: 100-433-5692-0000 Fire Station Mitigation			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: 100-433-5695-0000 Sanitary Landfill			Summary: 0.00	0.00	39,000.00	39,000.00
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
Total Group 2: Segment 2: Department 433 - Recycling				0.00	186,424.00	

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department						
491 - Cemetery						
Account: 100-491-5110-0000	Cemetery Wages		Summary:	0.00	0.00	3,370.00
				0.00	3,370.00	3,370.00
Block/Batch:			Posted: 07/01/2025			
Tran. Type: Beginning Balance			By: gweiss			
ATM	FY26 Budget			0.00	3,370.00	3,370.00
Account: 100-491-5700-0000						
Cemetery Expenses			Summary:	0.00	0.00	1,631.00
				0.00	1,631.00	1,631.00
Block/Batch:			Posted: 07/01/2025			
Tran. Type: Beginning Balance			By: gweiss			
ATM	FY26 Budget			0.00	1,631.00	1,631.00
Total Group 2: Segment 2: Department				0.00	5,001.00	

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 511 - Board of Health/Septic						
Account: 100-511-5690-0000	County Health District	Summary:	0.00	0.00	32,143.00	32,143.00
	Block/Batch:	Posted: 07/01/2025		0.00	32,143.00	32,143.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	32,143.00	32,143.00
Account: 100-511-5695-0000 Board of Health Mosquito Control Exp			Summary:	0.00	5,250.00	5,250.00
	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 Con		5,250.00	0.00	0.00
Account: 100-511-5700-0000 Board of Health Expenses			Summary:	0.00	0.00	1,900.00
	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
Total Group 2: Segment 2: Department 511 - Board of Health/Septic				5,250.00	39,293.00	

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

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

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

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

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending		
Group 2: Segment 2: Department		543 - Veteran						
Account: 100-543-5690-0000	Veterans Programs	Summary:	0.00	5,062.90	5,188.00	125.10		
Block/Batch:		Posted: 07/01/2025		0.00	5,188.00	5,188.00		
Tran. Type: Beginning Balance		By: gweiss						
ATM	FY26 Budget			0.00	5,188.00	5,188.00		
Warrant: WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025		5,062.90	0.00	125.10		
Tran. Type: Payable		By: gweiss						
FY26 ASSESSME		The City of Greenfield		5,062.90	0.00	125.10		
Account: 100-543-5700-0000		Veterans Benefits		Summary:	0.00	1,372.74	11,000.00	9,627.26
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		
Total Group 2: Segment 2: Department		543 - Veteran			6,435.64	16,188.00		

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 610 - Library						
Account: 100-610-5110-0000	Librarian Salary	Summary:	0.00	3,659.84	60,720.00	57,060.16
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
Account: 100-610-5111-0000	Library Aides	Summary:	0.00	1,071.44	25,145.00	24,073.56
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
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	434.60	22,756.00	22,321.40
Block/Batch:		Posted: 07/01/2025		0.00	22,756.00	22,756.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	22,756.00	22,756.00
Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		434.60	0.00	22,321.40
Tran. Type: Payable		By: gweiss				
60534676		Ingram Library Services		16.24	0.00	22,739.76
60534673		Ingram Library Services		19.80	0.00	22,719.96
60534674		Ingram Library Services		97.69	0.00	22,622.27
60534675		Ingram Library Services		51.87	0.00	22,570.40
00162430		Plasticards Inc		249.00	0.00	22,321.40
Total Group 2: Segment 2: Department 610 - Library				5,165.88	108,771.00	

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		630 - Recreation				
Account: 100-630-5700-0000	Recreation Committee		<i>Summary:</i> 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		630 - Recreation		0.00	3,000.00	

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

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

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		691 - Historic				
Account: 100-691-5700-0000	Historical Commission		<i>Summary:</i> 0.00	0.00	360.00	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: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

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

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 710 - Debt Principal						
Account: 100-710-5912-0000	Principal - Highway Truck	Summary:	0.00	0.00	56,250.00	56,250.00
Block/Batch:		Posted: 07/01/2025		0.00	56,250.00	56,250.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	FY26 Budget			0.00	56,250.00	56,250.00
Account: 100-710-5917-0000	Principal- Locks Pond Culvert	Summary:	0.00	0.00	6,932.00	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	6,146.00
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 LO		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	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: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

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

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		911 - Retirement				
Account: 100-911-5170-0000	Contributory Retirement		Summary:	0.00	249,018.00	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
Total Group 2: Segment 2: Department		911 - Retirement		249,018.00	260,000.00	

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		913 - Unemployment				
Account: 100-913-5170-0000	Unemployment Benefits		Summary:	0.00	0.00	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
Total Group 2: Segment 2: Department		913 - Unemployment		0.00	5,000.00	

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		914 - OPEB				
Account: 100-914-5170-0000	Health Insurance	Summary:	0.00	45,334.80	619,000.00	573,665.20
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
Account: 100-914-5171-0000	Medicare	Summary:	0.00	3,530.70	49,054.00	45,523.30
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
Account: 100-914-5172-0000	Sick Bank Benefit	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		914 - OPEB		48,865.50	668,554.00	

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

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

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		945 - Insurance & Bonds				
Account: 100-945-5740-0000	Insurance & Bonds	Summary:	0.00	57,220.00	85,453.00	28,233.00
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				
2025RE0283		MIIA Property & Casualty Gr		0.00	172.00	78,857.00
CREDITS		MIIA Property & Casualty Gr		0.00	5,697.00	84,554.00
2025SPR333		MIIA Property & Casualty Gr		0.00	584.00	85,138.00
9169		MIIA Property & Casualty Gr		56,905.00	0.00	28,233.00
Total Group 2: Segment 2: Department		945 - Insurance & Bonds		57,220.00	85,453.00	

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		950 - Council og Governments				
Account: 100-950-5710-0000	Council of Governments		Summary:	0.00	3,281.50	15,596.00
	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
Total Group 2: Segment 2: Department		950 - Council og Governments		3,281.50	15,596.00	

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		993 - Transfer to Capital Projects				
Account: 100-993-5963-0000	Trans to Cap Proj Fund		Summary:	0.00	51,348.00	51,348.00
	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: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		994 - Transfer to Trusts				
Account: 100-994-5964-0000	Trans to Trust Fund		<i>Summary:</i>	0.00	0.00	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
Total Group 2: Segment 2: Department		994 - Transfer to Trusts		0.00	50,000.00	

Group as: 111-222-****-****

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

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Total Group 1: Segment 1: Fund		Code: 100 - General Fund		1,002,794.05	7,743,937.00	
		148 Account(s) totaling:	0.00	1,002,794.05	7,743,937.00	6,741,142.95