

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, 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: 7/1/2025 end: 6/30/2026

Town of Shutesbury
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	146.00	146.00	0.00
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
Warrant: PR 26-12	Block/Batch: PR 26/12	Posted: 12/09/2025		73.00	0.00	73.00
Tran. Type: Payable		By: gweiss				
PR 26-12		Payroll		73.00	0.00	73.00
Warrant: PR 26-26	Block/Batch: PR 26/26	Posted: 06/23/2026		73.00	0.00	0.00
Tran. Type: Payable		By: gweiss				
PR 26-26		Payroll		73.00	0.00	0.00
Total Group 2: Segment 2: Department		114 - Moderator		146.00	146.00	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	8,829.91	8,887.00	57.09
	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

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-122-5110-0000	Selectboard Salaries	Summary:	0.00	8,829.91	8,887.00	57.09
	Tran. Type: Payable		By: gweiss				
	PR 26-11		Payroll		340.86	0.00	5,283.61
	Warrant: PR 26-12	Block/Batch: PR 26/12	Posted: 12/09/2025		340.86	0.00	4,942.75
	Tran. Type: Payable		By: gweiss				
	PR 26-12		Payroll		340.86	0.00	4,942.75
	Warrant: PR 26-13	Block/Batch: PR 26/13	Posted: 12/23/2025		340.86	0.00	4,601.89
	Tran. Type: Payable		By: gweiss				
	PR 26-13		Payroll		340.86	0.00	4,601.89
	Warrant: PR 26-14	Block/Batch: PR 26/14	Posted: 01/06/2026		340.86	0.00	4,261.03
	Tran. Type: Payable		By: gweiss				
	PR 26-14		Payroll		340.86	0.00	4,261.03
	Warrant: PR 26-15	Block/Batch: PR 26/15	Posted: 01/20/2026		340.86	0.00	3,920.17
	Tran. Type: Payable		By: gweiss				
	PR 26-15		Payroll		340.86	0.00	3,920.17
	Warrant: PR 26-16	Block/Batch: PR 26/16	Posted: 02/03/2026		340.86	0.00	3,579.31
	Tran. Type: Payable		By: gweiss				
	PR 26-16		Payroll		340.86	0.00	3,579.31
	Warrant: PR 26-17	Block/Batch: PR 26/17	Posted: 02/17/2026		340.86	0.00	3,238.45
	Tran. Type: Payable		By: gweiss				
	PR 26-17		Payroll		340.86	0.00	3,238.45
	Warrant: PR 26-18	Block/Batch: PR 26/18	Posted: 03/03/2026		340.86	0.00	2,897.59
	Tran. Type: Payable		By: gweiss				
	PR 26-18		Payroll		340.86	0.00	2,897.59
	Warrant: PR 26-19	Block/Batch: PR 26/19	Posted: 03/17/2026		340.86	0.00	2,556.73
	Tran. Type: Payable		By: gweiss				
	PR 26-19		Payroll		340.86	0.00	2,556.73
	Warrant: PR 26-20	Block/Batch: PR 26/20	Posted: 03/31/2026		340.86	0.00	2,215.87
	Tran. Type: Payable		By: gweiss				
	PR 26-20		Payroll		340.86	0.00	2,215.87
	Warrant: PR 26-21	Block/Batch: PR 26/21	Posted: 04/14/2026		340.86	0.00	1,875.01
	Tran. Type: Payable		By: gweiss				
	PR 26-21		Payroll		340.86	0.00	1,875.01
	Warrant: PR 26-22	Block/Batch: PR 26/22	Posted: 04/28/2026		340.86	0.00	1,534.15
	Tran. Type: Payable		By: gweiss				
	PR 26-22		Payroll		340.86	0.00	1,534.15

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-122-5110-0000	Selectboard Salaries		Summary:	0.00	8,829.91	8,887.00	57.09
	Warrant: PR 26-23	Block/Batch: PR 26/23	Posted: 05/12/2026			340.86	0.00	1,193.29
	Tran. Type: Payable		By: gweiss					
	PR 26-23		Payroll			340.86	0.00	1,193.29
	Warrant: PR 26-24	Block/Batch: PR26/24	Posted: 05/26/2026			340.86	0.00	852.43
	Tran. Type: Payable		By: gweiss					
	PR 26-24		Payroll			340.86	0.00	852.43
	Warrant: PR 26-25	Block/Batch: PR 26/25	Posted: 06/09/2026			340.86	0.00	511.57
	Tran. Type: Payable		By: gweiss					
	PR 26-25		Payroll			340.86	0.00	511.57
	Warrant: PR 26-26	Block/Batch: PR 26/26	Posted: 06/23/2026			340.86	0.00	170.71
	Tran. Type: Payable		By: gweiss					
	PR 26-26		Payroll			340.86	0.00	170.71
		Block/Batch: 20260702/20260630ACCRU	Posted: 06/30/2026			113.62	0.00	57.09
	Tran. Type: Journal Entry		By: gweiss					
	580	FY26 Accrued Payroll	ACCRUALS			113.62	0.00	57.09
Account:	100-122-5111-0000	Selectboard Administrative Asst		Summary:	0.00	46,299.58	44,265.00	-2,034.58
		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

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-122-5111-0000	Selectboard Administrative Asst	Summary:	0.00	46,299.58	44,265.00	-2,034.58
	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
	Warrant: PR 26-12	Block/Batch: PR 26/12	Posted: 12/09/2025		1,752.32	0.00	24,948.41
	Tran. Type: Payable		By: gweiss				
	PR 26-12		Payroll		1,752.32	0.00	24,948.41
	Warrant: PR 26-13	Block/Batch: PR 26/13	Posted: 12/23/2025		1,779.70	0.00	23,168.71
	Tran. Type: Payable		By: gweiss				
	PR 26-13		Payroll		1,779.70	0.00	23,168.71
	Warrant: PR 26-14	Block/Batch: PR 26/14	Posted: 01/06/2026		1,834.46	0.00	21,334.25
	Tran. Type: Payable		By: gweiss				
	PR 26-14		Payroll		1,834.46	0.00	21,334.25
	Warrant: PR 26-15	Block/Batch: PR 26/15	Posted: 01/20/2026		1,875.53	0.00	19,458.72
	Tran. Type: Payable		By: gweiss				
	PR 26-15		Payroll		1,875.53	0.00	19,458.72
	Warrant: PR 26-16	Block/Batch: PR 26/16	Posted: 02/03/2026		1,820.77	0.00	17,637.95
	Tran. Type: Payable		By: gweiss				
	PR 26-16		Payroll		1,820.77	0.00	17,637.95
	Warrant: PR 26-17	Block/Batch: PR 26/17	Posted: 02/17/2026		1,766.01	0.00	15,871.94
	Tran. Type: Payable		By: gweiss				
	PR 26-17		Payroll		1,766.01	0.00	15,871.94
	Warrant: PR 26-18	Block/Batch: PR 26/18	Posted: 03/03/2026		1,793.39	0.00	14,078.55
	Tran. Type: Payable		By: gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-122-5111-0000	Selectboard Administrative Asst		Summary:	0.00	46,299.58	44,265.00	-2,034.58
	PR 26-18		Payroll			1,793.39	0.00	14,078.55
	Warrant: PR 26-19	Block/Batch: PR 26/19	Posted: 03/17/2026			1,807.08	0.00	12,271.47
	Tran. Type: Payable		By: gweiss					
	PR 26-19		Payroll			1,807.08	0.00	12,271.47
	Warrant: PR 26-20	Block/Batch: PR 26/20	Posted: 03/31/2026			1,793.39	0.00	10,478.08
	Tran. Type: Payable		By: gweiss					
	PR 26-20		Payroll			1,793.39	0.00	10,478.08
	Warrant: PR 26-21	Block/Batch: PR 26/21	Posted: 04/14/2026			1,807.08	0.00	8,671.00
	Tran. Type: Payable		By: gweiss					
	PR 26-21		Payroll			1,807.08	0.00	8,671.00
	Warrant: PR 26-22	Block/Batch: PR 26/22	Posted: 04/28/2026			1,807.08	0.00	6,863.92
	Tran. Type: Payable		By: gweiss					
	PR 26-22		Payroll			1,807.08	0.00	6,863.92
	Warrant: PR 26-23	Block/Batch: PR 26/23	Posted: 05/12/2026			1,779.70	0.00	5,084.22
	Tran. Type: Payable		By: gweiss					
	PR 26-23		Payroll			1,779.70	0.00	5,084.22
	Warrant: PR 26-24	Block/Batch: PR26/24	Posted: 05/26/2026			1,779.70	0.00	3,304.52
	Tran. Type: Payable		By: gweiss					
	PR 26-24		Payroll			1,779.70	0.00	3,304.52
	Warrant: PR 26-25	Block/Batch: PR 26/25	Posted: 06/09/2026			1,752.32	0.00	1,552.20
	Tran. Type: Payable		By: gweiss					
	PR 26-25		Payroll			1,752.32	0.00	1,552.20
	Warrant: PR 26-26	Block/Batch: PR 26/26	Posted: 06/23/2026			1,807.08	0.00	-254.88
	Tran. Type: Payable		By: gweiss					
	PR 26-26		Payroll			1,807.08	0.00	-254.88
		Block/Batch: 20260702/20260630ACCRU	Posted: 06/30/2026			1,779.70	0.00	-2,034.58
	Tran. Type: Journal Entry		By: gweiss					
	580	FY26 Accrued Payroll	ACCRUALS			1,779.70	0.00	-2,034.58
Account:	100-122-5700-0000	Select Board Expenses		Summary:	0.00	1,078.33	2,500.00	1,421.67
		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					

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-122-5700-0000	Select Board Expenses	Summary:	0.00	1,078.33	2,500.00	1,421.67
	138174		Mass Municipal Association		577.00	0.00	1,923.00
	Warrant: WR 26-14	Block/Batch: WR 26/14	Posted: 01/06/2026		31.33	0.00	1,891.67
	Tran. Type: Payable		By: gweiss				
	75037	Finance Charge	Gelinas Waste Recycle Lan		31.33	0.00	1,891.67
	Warrant: WR 26-15	Block/Batch: WR 26/15	Posted: 01/20/2026		1.52	0.00	1,890.15
	Tran. Type: Payable		By: gweiss				
	5828917	Late Fee	Vital Records Control		1.52	0.00	1,890.15
	Warrant: WR 26-17	Block/Batch: WR 26/17	Posted: 02/17/2026		250.00	0.00	1,640.15
	Tran. Type: Payable		By: gweiss				
	OML 2025-156		Commonwealth General Fun		250.00	0.00	1,640.15
	Warrant: WR 26-22	Block/Batch: WR 26/22	Posted: 04/28/2026		180.63	0.00	1,459.52
	Tran. Type: Payable		By: gweiss				
	CANVA APR 2026		Elan Financial Services		180.63	0.00	1,459.52
	Warrant: WR 26-25	Block/Batch: WR 26/25	Posted: 06/09/2026		1.99	0.00	1,457.53
	Tran. Type: Payable		By: gweiss				
	NOORIO FEE		Elan Financial Services		1.99	0.00	1,457.53
	Warrant: WR 26-26	Block/Batch: WR 26/26	Posted: 06/23/2026		35.86	0.00	1,421.67
	Tran. Type: Payable		By: gweiss				
	1G9D-4PW7-7NW		Amazon Capital Services		35.86	0.00	1,421.67
Account:	100-122-5701-0000	Reasonable Accommodations	Summary:	0.00	250.00	500.00	250.00
		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
	Warrant: WR 26-18	Block/Batch: WR 26/18	Posted: 03/03/2026		250.00	0.00	250.00
	Tran. Type: Payable		By: gweiss				
	REIMB OMNI MM		Bolton%Hayley		250.00	0.00	250.00
Total Group 2: Segment 2: Department					56,457.82	56,152.00	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	88,922.12	87,728.00	-1,194.12
	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

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-123-5110-0000	Town Administrator Salary	Summary:	0.00	88,922.12	87,728.00	-1,194.12
	Warrant: PR 26-11	Block/Batch: PR 26/11	Posted: 11/25/2025		3,471.23	0.00	52,609.95
	Tran. Type: Payable		By: gweiss				
	PR 26-11		Payroll		3,471.23	0.00	52,609.95
	Warrant: PR 26-12	Block/Batch: PR 26/12	Posted: 12/09/2025		3,471.23	0.00	49,138.72
	Tran. Type: Payable		By: gweiss				
	PR 26-12		Payroll		3,471.23	0.00	49,138.72
	Warrant: PR 26-13	Block/Batch: PR 26/13	Posted: 12/23/2025		3,471.23	0.00	45,667.49
	Tran. Type: Payable		By: gweiss				
	PR 26-13		Payroll		3,471.23	0.00	45,667.49
	Warrant: PR 26-14	Block/Batch: PR 26/14	Posted: 01/06/2026		3,471.23	0.00	42,196.26
	Tran. Type: Payable		By: gweiss				
	PR 26-14		Payroll		3,471.23	0.00	42,196.26
	Warrant: PR 26-15	Block/Batch: PR 26/15	Posted: 01/20/2026		3,471.23	0.00	38,725.03
	Tran. Type: Payable		By: gweiss				
	PR 26-15		Payroll		3,471.23	0.00	38,725.03
	Warrant: PR 26-16	Block/Batch: PR 26/16	Posted: 02/03/2026		3,471.23	0.00	35,253.80
	Tran. Type: Payable		By: gweiss				
	PR 26-16		Payroll		3,471.23	0.00	35,253.80
	Warrant: PR 26-17	Block/Batch: PR 26/17	Posted: 02/17/2026		3,471.23	0.00	31,782.57
	Tran. Type: Payable		By: gweiss				
	PR 26-17		Payroll		3,471.23	0.00	31,782.57
	Warrant: PR 26-18	Block/Batch: PR 26/18	Posted: 03/03/2026		3,471.23	0.00	28,311.34
	Tran. Type: Payable		By: gweiss				
	PR 26-18		Payroll		3,471.23	0.00	28,311.34
	Warrant: PR 26-19	Block/Batch: PR 26/19	Posted: 03/17/2026		3,471.23	0.00	24,840.11
	Tran. Type: Payable		By: gweiss				
	PR 26-19		Payroll		3,471.23	0.00	24,840.11
	Warrant: PR 26-20	Block/Batch: PR 26/20	Posted: 03/31/2026		3,471.23	0.00	21,368.88
	Tran. Type: Payable		By: gweiss				
	PR 26-20		Payroll		3,471.23	0.00	21,368.88
	Warrant: PR 26-21	Block/Batch: PR 26/21	Posted: 04/14/2026		3,471.23	0.00	17,897.65
	Tran. Type: Payable		By: gweiss				
	PR 26-21		Payroll		3,471.23	0.00	17,897.65
	Warrant: PR 26-22	Block/Batch: PR 26/22	Posted: 04/28/2026		3,471.23	0.00	14,426.42
	Tran. Type: Payable		By: gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-123-5110-0000	Town Administrator Salary		Summary:	0.00	88,922.12	87,728.00	-1,194.12
	PR 26-22		Payroll			3,471.23	0.00	14,426.42
Warrant:	PR 26-23	Block/Batch: PR 26/23	Posted: 05/12/2026			3,471.23	0.00	10,955.19
Tran. Type:	Payable		By: gweiss					
	PR 26-23		Payroll			3,471.23	0.00	10,955.19
Warrant:	PR 26-24	Block/Batch: PR26/24	Posted: 05/26/2026			3,471.23	0.00	7,483.96
Tran. Type:	Payable		By: gweiss					
	PR 26-24		Payroll			3,471.23	0.00	7,483.96
Warrant:	PR 26-25	Block/Batch: PR 26/25	Posted: 06/09/2026			3,471.23	0.00	4,012.73
Tran. Type:	Payable		By: gweiss					
	PR 26-25		Payroll			3,471.23	0.00	4,012.73
Warrant:	PR 26-26	Block/Batch: PR 26/26	Posted: 06/23/2026			3,471.23	0.00	541.50
Tran. Type:	Payable		By: gweiss					
	PR 26-26		Payroll			3,471.23	0.00	541.50
		Block/Batch: 20260702/20260630ACCRU	Posted: 06/30/2026			1,735.62	0.00	-1,194.12
Tran. Type:	Journal Entry		By: gweiss					
	580	FY26 Accrued Payroll	ACCRUALS			1,735.62	0.00	-1,194.12
Account:	100-123-5700-0000	Town Administrator Expen.		Summary:	0.00	2,298.58	2,300.00	1.42
		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					
	CANVA AUG 202		Elan Financial Services			15.00	0.00	850.01
	ACROBAT SEP 2		Elan Financial Services			19.99	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

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-123-5700-0000	Town Administrator Expen.	Summary:	0.00	2,298.58	2,300.00	1.42
	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
		Block/Batch:	Posted: 11/04/2025		0.00	1,400.00	1,925.17
	Tran. Type: Journal Entry		By: gweiss				
		Reserve Fund Transfer	RESERVE		0.00	1,400.00	1,925.17
	Warrant: WR 26-10	Block/Batch: WR 26/10	Posted: 11/11/2025		55.00	0.00	1,870.17
	Tran. Type: Payable		By: gweiss				
	CANVA		Elan Financial Services		30.00	0.00	1,895.17
	139281	Fiscal Summit	Mass Municipal Association		25.00	0.00	1,870.17
	Warrant: WR 26-11	Block/Batch: WR 26/11	Posted: 11/25/2025		30.00	0.00	1,840.17
	Tran. Type: Payable		By: gweiss				
	STAM-35	FY26 Dues	STAM		30.00	0.00	1,840.17
	Warrant: WR 26-12	Block/Batch: WR 26/12	Posted: 12/09/2025		30.00	0.00	1,810.17
	Tran. Type: Payable		By: gweiss				
	CANVA NOV 202		Elan Financial Services		30.00	0.00	1,810.17
	Warrant: WR 26-13	Block/Batch: WR 26/13	Posted: 12/23/2025		235.75	0.00	1,574.42
	Tran. Type: Payable		By: gweiss				
	FY26 CEO Dues		Mass Municipal Association		235.75	0.00	1,574.42
	Warrant: WR 26-14	Block/Batch: WR 26/14	Posted: 01/06/2026		30.00	0.00	1,544.42
	Tran. Type: Payable		By: gweiss				
	CANVA DEC		Elan Financial Services		30.00	0.00	1,544.42
	Warrant: WR 26-16	Block/Batch: WR 26/16	Posted: 02/03/2026		30.00	0.00	1,514.42
	Tran. Type: Payable		By: gweiss				
	CANVA		Elan Financial Services		30.00	0.00	1,514.42
	Warrant: WR 26-17	Block/Batch: WR 26/17	Posted: 02/17/2026		289.00	0.00	1,225.42
	Tran. Type: Payable		By: gweiss				
	140362	FY26 Annual Conference	Mass Municipal Association		289.00	0.00	1,225.42
	Warrant: WR 26-18	Block/Batch: WR 26/18	Posted: 03/03/2026		1,104.00	0.00	121.42
	Tran. Type: Payable		By: gweiss				
	REIMB OMNI MM		Bolton%Hayley		1,036.81	0.00	188.61
	REIMB PASTORA		Bolton%Hayley		26.99	0.00	161.62
	REIMB COQUETT		Bolton%Hayley		40.20	0.00	121.42
	Warrant: WR 26-19	Block/Batch: WR 26/19	Posted: 03/17/2026		30.00	0.00	91.42
	Tran. Type: Payable		By: gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-123-5700-0000	Town Administrator Expen.	Summary:	0.00	2,298.58	2,300.00	1.42
	CANVA FEB 2026		Elan Financial Services		30.00	0.00	91.42
	Warrant: WR 26-20	Block/Batch: WR 26/20	Posted: 03/31/2026		30.00	0.00	61.42
	Tran. Type: Payable		By: gweiss				
	CANVA		Elan Financial Services		30.00	0.00	61.42
	Warrant: WR 26-23	Block/Batch: WR 26/23	Posted: 05/12/2026		30.00	0.00	31.42
	Tran. Type: Payable		By: gweiss				
	CANVA		Elan Financial Services		30.00	0.00	31.42
	Warrant: WR 26-24	Block/Batch: WR 26/24	Posted: 05/26/2026		30.00	0.00	1.42
	Tran. Type: Payable		By: gweiss				
	ANNUAL MEET H		STAM		30.00	0.00	1.42
Total Group 2: Segment 2: Department 123 - Town Administrator					91,220.70	90,028.00	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	6,350.00	6,525.00	175.00
Block/Batch:				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			150.00	0.00	175.00
Tran. Type: Payable						
By: gweiss						
137835	Association of Town Finance			150.00	0.00	175.00
Block/Batch:				6,200.00	6,200.00	175.00
Tran. Type: Journal Entry						
By: gweiss						
	Reserve Fund Transfer for School Boiler Repairs	RESERVE		6,200.00	0.00	-6,025.00
	Correct Reserve Fund Transfer Acct Error	CORRECT		0.00	6,200.00	175.00
Total Group 2: Segment 2: Department				6,350.00	6,525.00	
131 - Finance Committee						

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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					
	Block/Batch:	Posted: 07/01/2025	Summary: 0.00	32,514.55	80,000.00	47,485.45
Tran. Type: Beginning Balance		By: gweiss		0.00	80,000.00	80,000.00
ATM	FY26 Budget			0.00	80,000.00	80,000.00
	Block/Batch:	Posted: 11/04/2025		1,400.00	0.00	78,600.00
Tran. Type: Journal Entry		By: gweiss				
	Reserve Fund Transfer	RESERVE		1,400.00	0.00	78,600.00
	Block/Batch:	Posted: 12/16/2025		6,200.00	0.00	72,400.00
Tran. Type: Journal Entry		By: gweiss				
	Correct Reserve Fund Transfer Acct Error	CORRECT		6,200.00	0.00	72,400.00
	Block/Batch:	Posted: 02/10/2026		11,209.00	0.00	61,191.00
Tran. Type: Journal Entry		By: gweiss				
	Highway Reserve Fund Transfers	TRANSFERS		6,209.00	0.00	66,191.00
	Highway Reserve Fund Transfers	TRANSFERS		5,000.00	0.00	61,191.00
	Block/Batch:	Posted: 03/03/2026		8,205.55	0.00	52,985.45
Tran. Type: Journal Entry		By: gweiss				
	Resrve Fund Transfer to School	RESERVEFUND		8,205.55	0.00	52,985.45
	Block/Batch:	Posted: 04/28/2026		5,500.00	0.00	47,485.45
Tran. Type: Journal Entry		By: gweiss				
	Reserve Fund Fire Wages	TRANSFER		5,500.00	0.00	47,485.45
Total Group 2: Segment 2: Department		132 - Reserve Fund		32,514.55	80,000.00	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	27,313.00	27,313.00	0.00
	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

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-135-5110-0000	Accountants Salary	Summary:	0.00	27,313.00	27,313.00	0.00
	Tran. Type: Payable		By: gweiss				
	PR 26-11		Payroll		1,047.62	0.00	16,238.16
	Warrant: PR 26-12	Block/Batch: PR 26/12	Posted: 12/09/2025		1,047.62	0.00	15,190.54
	Tran. Type: Payable		By: gweiss				
	PR 26-12		Payroll		1,047.62	0.00	15,190.54
	Warrant: PR 26-13	Block/Batch: PR 26/13	Posted: 12/23/2025		1,047.62	0.00	14,142.92
	Tran. Type: Payable		By: gweiss				
	PR 26-13		Payroll		1,047.62	0.00	14,142.92
	Warrant: PR 26-14	Block/Batch: PR 26/14	Posted: 01/06/2026		1,047.62	0.00	13,095.30
	Tran. Type: Payable		By: gweiss				
	PR 26-14		Payroll		1,047.62	0.00	13,095.30
	Warrant: PR 26-15	Block/Batch: PR 26/15	Posted: 01/20/2026		1,047.62	0.00	12,047.68
	Tran. Type: Payable		By: gweiss				
	PR 26-15		Payroll		1,047.62	0.00	12,047.68
	Warrant: PR 26-16	Block/Batch: PR 26/16	Posted: 02/03/2026		1,047.62	0.00	11,000.06
	Tran. Type: Payable		By: gweiss				
	PR 26-16		Payroll		1,047.62	0.00	11,000.06
	Warrant: PR 26-17	Block/Batch: PR 26/17	Posted: 02/17/2026		1,047.62	0.00	9,952.44
	Tran. Type: Payable		By: gweiss				
	PR 26-17		Payroll		1,047.62	0.00	9,952.44
	Warrant: PR 26-18	Block/Batch: PR 26/18	Posted: 03/03/2026		1,047.62	0.00	8,904.82
	Tran. Type: Payable		By: gweiss				
	PR 26-18		Payroll		1,047.62	0.00	8,904.82
	Warrant: PR 26-19	Block/Batch: PR 26/19	Posted: 03/17/2026		1,047.62	0.00	7,857.20
	Tran. Type: Payable		By: gweiss				
	PR 26-19		Payroll		1,047.62	0.00	7,857.20
	Warrant: PR 26-20	Block/Batch: PR 26/20	Posted: 03/31/2026		1,047.62	0.00	6,809.58
	Tran. Type: Payable		By: gweiss				
	PR 26-20		Payroll		1,047.62	0.00	6,809.58
	Warrant: PR 26-21	Block/Batch: PR 26/21	Posted: 04/14/2026		1,047.62	0.00	5,761.96
	Tran. Type: Payable		By: gweiss				
	PR 26-21		Payroll		1,047.62	0.00	5,761.96
	Warrant: PR 26-22	Block/Batch: PR 26/22	Posted: 04/28/2026		1,047.62	0.00	4,714.34
	Tran. Type: Payable		By: gweiss				
	PR 26-22		Payroll		1,047.62	0.00	4,714.34

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-135-5110-0000	Accountants Salary		Summary:	0.00	27,313.00	27,313.00	0.00
	Warrant: PR 26-23	Block/Batch: PR 26/23	Posted: 05/12/2026			1,047.62	0.00	3,666.72
	Tran. Type: Payable		By: gweiss					
	PR 26-23		Payroll			1,047.62	0.00	3,666.72
	Warrant: PR 26-24	Block/Batch: PR26/24	Posted: 05/26/2026			1,047.62	0.00	2,619.10
	Tran. Type: Payable		By: gweiss					
	PR 26-24		Payroll			1,047.62	0.00	2,619.10
	Warrant: PR 26-25	Block/Batch: PR 26/25	Posted: 06/09/2026			1,047.62	0.00	1,571.48
	Tran. Type: Payable		By: gweiss					
	PR 26-25		Payroll			1,047.62	0.00	1,571.48
	Warrant: PR 26-26	Block/Batch: PR 26/26	Posted: 06/23/2026			1,047.62	0.00	523.86
	Tran. Type: Payable		By: gweiss					
	PR 26-26		Payroll			1,047.62	0.00	523.86
		Block/Batch: 20260702/20260630ACCRU	Posted: 06/30/2026			523.86	0.00	0.00
	Tran. Type: Journal Entry		By: gweiss					
	580	FY26 Accrued Payroll	ACCRUALS			523.86	0.00	0.00
Account:	100-135-5120-0000	Accountant Certification		Summary:	0.00	1,000.00	1,000.00	0.00
		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: PR 26-12	Block/Batch: PR 26/12	Posted: 12/09/2025			500.00	0.00	500.00
	Tran. Type: Payable		By: gweiss					
	PR 26-12		Payroll			500.00	0.00	500.00
	Warrant: PR 26-26	Block/Batch: PR 26/26	Posted: 06/23/2026			500.00	0.00	0.00
	Tran. Type: Payable		By: gweiss					
	PR 26-26		Payroll			500.00	0.00	0.00
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	5,422.30	5,515.00	92.70
		Block/Batch:	Posted: 07/01/2025			0.00	5,515.00	5,515.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-135-5700-0000	Accountants Expenses		Summary:	0.00	5,422.30	5,515.00	92.70
	Tran. Type:	Beginning Balance	By: gweiss					
	ATM	FY26 Budget				0.00	5,515.00	5,515.00
	Warrant:	WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		4,990.00	0.00	525.00
	Tran. Type:	Payable	By: gweiss					
	003894		Vadar Systems Inc			4,990.00	0.00	525.00
	Warrant:	WR 26-5	Block/Batch: WR 26/5	Posted: 09/02/2025		50.00	0.00	475.00
	Tran. Type:	Payable	By: gweiss					
	06612		MMAAAA			50.00	0.00	475.00
	Warrant:	WR 26-15	Block/Batch: WR 26/15	Posted: 01/20/2026		85.99	0.00	389.01
	Tran. Type:	Payable	By: gweiss					
	REIMB STAPLES		Weiss% Gail			85.99	0.00	389.01
	Warrant:	WR 26-20	Block/Batch: WR 26/20	Posted: 03/31/2026		193.53	0.00	195.48
	Tran. Type:	Payable	By: gweiss					
	REIMB STAPLES		Weiss% Gail			8.73	0.00	380.28
	REIMB UMASS P		Weiss% Gail			14.80	0.00	365.48
	REIMB MMAAAA C		Weiss% Gail			170.00	0.00	195.48
	Warrant:	WR 26-26	Block/Batch: WR 26/26	Posted: 06/23/2026		102.78	0.00	92.70
	Tran. Type:	Payable	By: gweiss					
	REIMB STAPLES	File Folders and Ink Jet Cartridge	Weiss% Gail			102.78	0.00	92.70
Total Group 2: Segment 2: Department						33,735.30	49,763.00	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	16,427.97	35,000.00	18,572.03
	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
Warrant: PR 26-23	Block/Batch: PR 26/23	Posted: 05/12/2026		1,150.66	0.00	33,849.34
Tran. Type: Payable		By: gweiss				
PR 26-23		Payroll		1,150.66	0.00	33,849.34
	Block/Batch:	Posted: 05/26/2026		11,250.00	0.00	22,599.34
Tran. Type: Journal Entry		By: gweiss				
	Line to line transfers	TRANSFERS		11,250.00	0.00	22,599.34
Warrant: PR 26-24	Block/Batch: PR26/24	Posted: 05/26/2026		1,150.66	0.00	21,448.68
Tran. Type: Payable		By: gweiss				
PR 26-24		Payroll		1,150.66	0.00	21,448.68
Warrant: PR 26-25	Block/Batch: PR 26/25	Posted: 06/09/2026		1,150.66	0.00	20,298.02
Tran. Type: Payable		By: gweiss				
PR 26-25		Payroll		1,150.66	0.00	20,298.02
Warrant: PR 26-26	Block/Batch: PR 26/26	Posted: 06/23/2026		1,150.66	0.00	19,147.36
Tran. Type: Payable		By: gweiss				
PR 26-26		Payroll		1,150.66	0.00	19,147.36
	Block/Batch: 20260702/20260630ACCRU	Posted: 06/30/2026		575.33	0.00	18,572.03
Tran. Type: Journal Entry		By: gweiss				
580	FY26 Accrued Payroll	ACCRUALS		575.33	0.00	18,572.03
Account: 100-141-5111-0000	Assessors Salaries	Summary:	0.00	7,627.64	7,627.64	0.00
	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
	Block/Batch: 20251125/20251028CORRE	Posted: 10/28/2025		0.00	347.64	7,627.64
Tran. Type: Journal Entry		By: gweiss				
531	Correct Assessor Clerk payroll	CORRECT		0.00	347.64	7,627.64
Warrant: PR 26-9	Block/Batch: PR 26/9	Posted: 10/28/2025		347.64	0.00	7,280.00
Tran. Type: Payable		By: gweiss				
PR 26-9		Payroll		347.64	0.00	7,280.00
Warrant: PR 26-12	Block/Batch: PR 26/12	Posted: 12/09/2025		3,640.00	0.00	3,640.00
Tran. Type: Payable		By: gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-141-5111-0000	Assessors Salaries		Summary:	0.00	7,627.64	7,627.64	0.00
	PR 26-12		Payroll			3,640.00	0.00	3,640.00
Warrant:	PR 26-26	Block/Batch: PR 26/26	Posted: 06/23/2026			3,640.00	0.00	0.00
Tran. Type:	Payable		By: gweiss					
	PR 26-26		Payroll			3,640.00	0.00	0.00
Account:	100-141-5113-0000	Assessors Clerk		Summary:	0.00	29,897.04	30,183.00	285.96
		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
		Block/Batch: 20251125/20251028CORRE	Posted: 10/28/2025			347.64	0.00	10,983.82
Tran. Type:	Journal Entry		By: gweiss					
	531	Correct Assessor Clerk payroll	CORRECT			347.64	0.00	10,983.82
Warrant:	PR 26-10	Block/Batch: PR 26/10	Posted: 11/11/2025			1,332.62	0.00	9,651.20
Tran. Type:	Payable		By: gweiss					

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-141-5113-0000	Assessors Clerk	Summary:	0.00	29,897.04	30,183.00	285.96
	PR 26-10		Payroll		1,332.62	0.00	9,651.20
Warrant:	PR 26-11	Block/Batch: PR 26/11	Posted: 11/25/2025		1,187.77	0.00	8,463.43
Tran. Type:	Payable		By: gweiss				
	PR 26-11		Payroll		1,187.77	0.00	8,463.43
Warrant:	PR 26-12	Block/Batch: PR 26/12	Posted: 12/09/2025		1,042.92	0.00	7,420.51
Tran. Type:	Payable		By: gweiss				
	PR 26-12		Payroll		1,042.92	0.00	7,420.51
Warrant:	PR 26-13	Block/Batch: PR 26/13	Posted: 12/23/2025		2,306.20	0.00	5,114.31
Tran. Type:	Payable		By: gweiss				
	PR 26-13		Payroll		683.88	0.00	6,736.63
	PR 26-13		Payroll		1,622.32	0.00	5,114.31
Warrant:	PR 26-14	Block/Batch: PR 26/14	Posted: 01/06/2026		1,129.83	0.00	3,984.48
Tran. Type:	Payable		By: gweiss				
	PR 26-14		Payroll		1,129.83	0.00	3,984.48
Warrant:	PR 26-15	Block/Batch: PR 26/15	Posted: 01/20/2026		1,361.59	0.00	2,622.89
Tran. Type:	Payable		By: gweiss				
	PR 26-15		Payroll		1,361.59	0.00	2,622.89
Warrant:	PR 26-16	Block/Batch: PR 26/16	Posted: 02/03/2026		1,593.35	0.00	1,029.54
Tran. Type:	Payable		By: gweiss				
	PR 26-16		Payroll		1,593.35	0.00	1,029.54
Warrant:	PR 26-17	Block/Batch: PR 26/17	Posted: 02/17/2026		1,390.56	0.00	-361.02
Tran. Type:	Payable		By: gweiss				
	PR 26-17		Payroll		1,390.56	0.00	-361.02
Warrant:	PR 26-18	Block/Batch: PR 26/18	Posted: 03/03/2026		1,013.95	0.00	-1,374.97
Tran. Type:	Payable		By: gweiss				
	PR 26-18		Payroll		1,013.95	0.00	-1,374.97
Warrant:	PR 26-19	Block/Batch: PR 26/19	Posted: 03/17/2026		898.07	0.00	-2,273.04
Tran. Type:	Payable		By: gweiss				
	PR 26-19		Payroll		898.07	0.00	-2,273.04
Warrant:	PR 26-20	Block/Batch: PR 26/20	Posted: 03/31/2026		1,187.77	0.00	-3,460.81
Tran. Type:	Payable		By: gweiss				
	PR 26-20		Payroll		1,187.77	0.00	-3,460.81
Warrant:	PR 26-21	Block/Batch: PR 26/21	Posted: 04/14/2026		1,129.83	0.00	-4,590.64
Tran. Type:	Payable		By: gweiss				
	PR 26-21		Payroll		1,129.83	0.00	-4,590.64

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-141-5113-0000	Assessors Clerk		Summary:	0.00	29,897.04	30,183.00	285.96
	Warrant: PR 26-22	Block/Batch: PR 26/22	Posted: 04/28/2026			1,187.77	0.00	-5,778.41
	Tran. Type: Payable		By: gweiss					
	PR 26-22		Payroll			1,187.77	0.00	-5,778.41
	Warrant: PR 26-23	Block/Batch: PR 26/23	Posted: 05/12/2026			1,071.89	0.00	-6,850.30
	Tran. Type: Payable		By: gweiss					
	PR 26-23		Payroll			1,071.89	0.00	-6,850.30
		Block/Batch:	Posted: 05/26/2026			0.00	11,250.00	4,399.70
	Tran. Type: Journal Entry		By: gweiss					
		Line to line transfers	TRANSFERS			0.00	11,250.00	4,399.70
	Warrant: PR 26-24	Block/Batch: PR26/24	Posted: 05/26/2026			1,042.92	0.00	3,356.78
	Tran. Type: Payable		By: gweiss					
	PR 26-24		Payroll			1,042.92	0.00	3,356.78
	Warrant: PR 26-25	Block/Batch: PR 26/25	Posted: 06/09/2026			1,071.89	0.00	2,284.89
	Tran. Type: Payable		By: gweiss					
	PR 26-25		Payroll			1,071.89	0.00	2,284.89
	Warrant: PR 26-26	Block/Batch: PR 26/26	Posted: 06/23/2026			927.04	0.00	1,357.85
	Tran. Type: Payable		By: gweiss					
	PR 26-26		Payroll			927.04	0.00	1,357.85
		Block/Batch: 20260702/20260630ACCRU	Posted: 06/30/2026			1,071.89	0.00	285.96
	Tran. Type: Journal Entry		By: gweiss					
	580	FY26 Accrued Payroll	ACCRUALS			956.01	0.00	401.84
	580	FY26 Accrued Payroll	ACCRUALS			115.88	0.00	285.96
Account:	100-141-5120-0000	Assessor Certification		Summary:	0.00	500.00	1,000.00	500.00
		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
		Block/Batch: 20260702/20260630ACCRU	Posted: 06/30/2026			500.00	0.00	500.00
	Tran. Type: Journal Entry		By: gweiss					
	580	FY26 Accrued Payroll	ACCRUALS			500.00	0.00	500.00
Account:	100-141-5700-0000	Assessors Expenses		Summary:	0.00	1,515.75	2,500.00	984.25
		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

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-141-5700-0000	Assessors Expenses		Summary:	0.00	1,515.75	2,500.00	984.25
	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					
		REIMB MAAO FY	Bracebridge%Leslie			93.00	0.00	2,269.00
		MILEAGE 07/24 I	Bracebridge%Leslie			31.50	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
	Warrant:	WR 26-12	Block/Batch: WR 26/12	Posted: 12/09/2025		250.00	0.00	1,947.50
	Tran. Type:	Payable	By: gweiss					
		FY26 RECAP	Whelihan%John G			250.00	0.00	1,947.50
	Warrant:	WR 26-26	Block/Batch: WR 26/26	Posted: 06/23/2026		963.25	0.00	984.25
	Tran. Type:	Payable	By: gweiss					
		2 BOX 292125	US Postal Service			963.25	0.00	984.25
Account:	100-141-5701-0000	Assessors Computer Maint		Summary:	0.00	13,371.00	13,371.00	0.00
		Block/Batch:	Posted: 07/01/2025			0.00	13,371.00	13,371.00
	Tran. Type:	Beginning Balance	By: gweiss					
		ATM	FY26 Budget			0.00	13,371.00	13,371.00
	Warrant:	WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025		13,371.00	0.00	0.00
	Tran. Type:	Payable	By: gweiss					
		118235	Vision Government Solution			13,371.00	0.00	0.00
Account:	100-141-5702-0000	GIS Web Hosting		Summary:	0.00	4,450.00	5,000.00	550.00
		Block/Batch:	Posted: 07/01/2025			0.00	5,000.00	5,000.00
	Tran. Type:	Beginning Balance	By: gweiss					
		ATM	FY26 Budget			0.00	5,000.00	5,000.00
	Warrant:	WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025		3,000.00	0.00	2,000.00
	Tran. Type:	Payable	By: gweiss					
		22646	CAI Technologies			3,000.00	0.00	2,000.00
	Warrant:	WR 26-5	Block/Batch: WR 26/5	Posted: 09/02/2025		1,450.00	0.00	550.00
	Tran. Type:	Payable	By: gweiss					

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-141-5702-0000	GIS Web Hosting		Summary:	0.00	4,450.00	5,000.00	550.00
	23266		CAI Technologies			1,450.00	0.00	550.00
Total Group 2: Segment 2: Department						73,789.40	94,681.64	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	1,500.00	2,000.00	500.00
	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
Warrant:	WR 26-17	Block/Batch: WR 26/17	Posted: 02/17/2026	1,500.00	0.00	500.00
Tran. Type:	Payable	By: gweiss				
INT0204		Bishop & Associates		1,500.00	0.00	500.00
Account: 100-142-5702-0000 Property Valuation Services			Summary: 0.00	2,750.00	3,000.00	250.00
	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 26-17	Block/Batch: WR 26/17	Posted: 02/17/2026	2,000.00	0.00	1,000.00
Tran. Type:	Payable	By: gweiss				
INT0204		Bishop & Associates		2,000.00	0.00	1,000.00
Warrant:	WR 26-27	Block/Batch: WR 26/27	Posted: 06/30/2026	750.00	0.00	250.00
Tran. Type:	Payable	By: gweiss				
3808		Mayflower Valuation Ltd.		750.00	0.00	250.00
Total Group 2: Segment 2: Department 142 - Assessor Reval				4,250.00	40,061.26	

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

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Town of Shutesbury

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	39,351.00	39,351.00	0.00
	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

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-145-5110-0000	Treasurers Salary	Summary:	0.00	39,351.00	39,351.00	0.00
	Tran. Type: Payable		By: gweiss				
	PR 26-11		Payroll		1,509.35	0.00	23,395.01
	Warrant: PR 26-12	Block/Batch: PR 26/12	Posted: 12/09/2025		1,509.35	0.00	21,885.66
	Tran. Type: Payable		By: gweiss				
	PR 26-12		Payroll		1,509.35	0.00	21,885.66
	Warrant: PR 26-13	Block/Batch: PR 26/13	Posted: 12/23/2025		1,509.35	0.00	20,376.31
	Tran. Type: Payable		By: gweiss				
	PR 26-13		Payroll		1,509.35	0.00	20,376.31
	Warrant: PR 26-14	Block/Batch: PR 26/14	Posted: 01/06/2026		1,509.35	0.00	18,866.96
	Tran. Type: Payable		By: gweiss				
	PR 26-14		Payroll		1,509.35	0.00	18,866.96
	Warrant: PR 26-15	Block/Batch: PR 26/15	Posted: 01/20/2026		1,509.35	0.00	17,357.61
	Tran. Type: Payable		By: gweiss				
	PR 26-15		Payroll		1,509.35	0.00	17,357.61
	Warrant: PR 26-16	Block/Batch: PR 26/16	Posted: 02/03/2026		1,509.35	0.00	15,848.26
	Tran. Type: Payable		By: gweiss				
	PR 26-16		Payroll		1,509.35	0.00	15,848.26
	Warrant: PR 26-17	Block/Batch: PR 26/17	Posted: 02/17/2026		1,509.35	0.00	14,338.91
	Tran. Type: Payable		By: gweiss				
	PR 26-17		Payroll		1,509.35	0.00	14,338.91
	Warrant: PR 26-18	Block/Batch: PR 26/18	Posted: 03/03/2026		1,509.35	0.00	12,829.56
	Tran. Type: Payable		By: gweiss				
	PR 26-18		Payroll		1,509.35	0.00	12,829.56
	Warrant: PR 26-19	Block/Batch: PR 26/19	Posted: 03/17/2026		1,509.35	0.00	11,320.21
	Tran. Type: Payable		By: gweiss				
	PR 26-19		Payroll		1,509.35	0.00	11,320.21
	Warrant: PR 26-20	Block/Batch: PR 26/20	Posted: 03/31/2026		1,509.35	0.00	9,810.86
	Tran. Type: Payable		By: gweiss				
	PR 26-20		Payroll		1,509.35	0.00	9,810.86
	Warrant: PR 26-21	Block/Batch: PR 26/21	Posted: 04/14/2026		1,509.35	0.00	8,301.51
	Tran. Type: Payable		By: gweiss				
	PR 26-21		Payroll		1,509.35	0.00	8,301.51
	Warrant: PR 26-22	Block/Batch: PR 26/22	Posted: 04/28/2026		1,509.35	0.00	6,792.16
	Tran. Type: Payable		By: gweiss				
	PR 26-22		Payroll		1,509.35	0.00	6,792.16

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-145-5110-0000	Treasurers Salary		Summary:	0.00	39,351.00	39,351.00	0.00
	Warrant: PR 26-23	Block/Batch: PR 26/23	Posted: 05/12/2026			1,509.35	0.00	5,282.81
	Tran. Type: Payable		By: gweiss					
	PR 26-23		Payroll			1,509.35	0.00	5,282.81
	Warrant: PR 26-24	Block/Batch: PR26/24	Posted: 05/26/2026			1,509.35	0.00	3,773.46
	Tran. Type: Payable		By: gweiss					
	PR 26-24		Payroll			1,509.35	0.00	3,773.46
	Warrant: PR 26-25	Block/Batch: PR 26/25	Posted: 06/09/2026			1,509.35	0.00	2,264.11
	Tran. Type: Payable		By: gweiss					
	PR 26-25		Payroll			1,509.35	0.00	2,264.11
	Warrant: PR 26-26	Block/Batch: PR 26/26	Posted: 06/23/2026			1,509.35	0.00	754.76
	Tran. Type: Payable		By: gweiss					
	PR 26-26		Payroll			1,509.35	0.00	754.76
		Block/Batch: 20260702/20260630ACCRU	Posted: 06/30/2026			754.76	0.00	0.00
	Tran. Type: Journal Entry		By: gweiss					
	580	FY26 Accrued Payroll	ACCRUALS			754.76	0.00	0.00
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	1,000.00	1,000.00	0.00
		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: PR 26-12	Block/Batch: PR 26/12	Posted: 12/09/2025			500.00	0.00	500.00
	Tran. Type: Payable		By: gweiss					
	PR 26-12		Payroll			500.00	0.00	500.00
	Warrant: PR 26-26	Block/Batch: PR 26/26	Posted: 06/23/2026			500.00	0.00	0.00
	Tran. Type: Payable		By: gweiss					
	PR 26-26		Payroll			500.00	0.00	0.00
Account:	100-145-5700-0000	Treasurers Expenses		Summary:	0.00	12,076.15	12,133.00	56.85
		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

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-145-5700-0000	Treasurers Expenses	Summary:	0.00	12,076.15	12,133.00	56.85
	Tran. Type: Payable		By: gweiss				
	821651		Harpers Payroll Services		206.96	0.00	11,926.04
	S 925005		MSA Group		375.00	0.00	11,551.04
	Warrant: WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025		471.66	0.00	11,079.38
	Tran. Type: Payable		By: gweiss				
	PR26018-196		UMass Conference Services		285.00	0.00	11,266.04
	824634		Harpers Payroll Services		186.66	0.00	11,079.38
	Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		648.82	0.00	10,430.56
	Tran. Type: Payable		By: gweiss				
	827359		Harpers Payroll Services		206.86	0.00	10,872.52
	REIMB STAPLES		Mailloux% Ryan W		441.96	0.00	10,430.56
	Warrant: WR 26-5	Block/Batch: WR 26/5	Posted: 09/02/2025		579.18	0.00	9,851.38
	Tran. Type: Payable		By: gweiss				
	832754		Harpers Payroll Services		68.31	0.00	10,362.25
	REIMB UMASS P		Mailloux% Ryan W		8.20	0.00	10,354.05
	REIMB BLUEWAL		Mailloux% Ryan W		12.00	0.00	10,342.05
	REIMB COFFEE		Mailloux% Ryan W		6.75	0.00	10,335.30
	REIMB STAPLES		Mailloux% Ryan W		221.96	0.00	10,113.34
	UMASS PARK 08/		Mailloux% Ryan W		13.15	0.00	10,100.19
	REIMB UMASS M		Mailloux% Ryan W		39.40	0.00	10,060.79
	830222		Harpers Payroll Services		193.46	0.00	9,867.33
	REIMB PEOPLES		Mailloux% Ryan W		6.50	0.00	9,860.83
	REIMB UMASS P		Mailloux% Ryan W		9.45	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				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-145-5700-0000	Treasurers Expenses	Summary:	0.00	12,076.15	12,133.00	56.85
	ENVELOPES US		Mailloux% Ryan W		971.05	0.00	8,183.20
	841663		Harpers Payroll Services		215.56	0.00	7,967.64
	FY26 DUES		Hampshire/Franklin CTA		10.00	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
Warrant:	WR 26-12	Block/Batch: WR 26/12	Posted: 12/09/2025		815.71	0.00	6,727.61
Tran. Type:	Payable		By: gweiss				
	MILEAGE DEVEN		Mailloux% Ryan W		62.93	0.00	7,480.39
	ADOBE AUG 202		Mailloux% Ryan W		59.99	0.00	7,420.40
	ADOBESEP 2025		Mailloux% Ryan W		69.99	0.00	7,350.41
	ADOBE OCT 202		Mailloux% Ryan W		69.99	0.00	7,280.42
	ADOBE NOV 202		Mailloux% Ryan W		69.99	0.00	7,210.43
	851158		Harpers Payroll Services		107.17	0.00	7,103.26
	QUICKBOOKS O		Mailloux% Ryan W		35.00	0.00	7,068.26
	QUICKBOOKS SE		Mailloux% Ryan W		35.00	0.00	7,033.26
	QUICKBOOKS A		Mailloux% Ryan W		35.00	0.00	6,998.26
	ADOBEJUL 2025		Mailloux% Ryan W		59.99	0.00	6,938.27
	850170		Harpers Payroll Services		210.66	0.00	6,727.61
Warrant:	WR 26-13	Block/Batch: WR 26/13	Posted: 12/23/2025		255.52	0.00	6,472.09
Tran. Type:	Payable		By: gweiss				
	852959		Harpers Payroll Services		220.06	0.00	6,507.55
	850818		Harpers Payroll Services		35.46	0.00	6,472.09
Warrant:	WR 26-14	Block/Batch: WR 26/14	Posted: 01/06/2026		215.56	0.00	6,256.53
Tran. Type:	Payable		By: gweiss				
	855920		Harpers Payroll Services		215.56	0.00	6,256.53
Warrant:	WR 26-15	Block/Batch: WR 26/15	Posted: 01/20/2026		293.77	0.00	5,962.76
Tran. Type:	Payable		By: gweiss				
	858874		Harpers Payroll Services		222.06	0.00	6,034.47
	859776		Harpers Payroll Services		71.71	0.00	5,962.76
Warrant:	WR 26-16	Block/Batch: WR 26/16	Posted: 02/03/2026		1,304.75	0.00	4,658.01
Tran. Type:	Payable		By: gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-145-5700-0000	Treasurers Expenses	Summary:	0.00	12,076.15	12,133.00	56.85
REIMB SPAN EN		Mailloux% Ryan W		64.25	0.00	5,898.51
USPS ORANGE		Mailloux% Ryan W		109.20	0.00	5,789.31
861799		Harpers Payroll Services		993.76	0.00	4,795.55
REIMB USPS OR		Mailloux% Ryan W		18.55	0.00	4,777.00
200002974		Mass Collectors & Treas As		75.00	0.00	4,702.00
STAPLES TAX F		Mailloux% Ryan W		43.99	0.00	4,658.01
Warrant: WR 26-17	Block/Batch: WR 26/17	Posted: 02/17/2026		252.52	0.00	4,405.49
Tran. Type: Payable		By: gweiss				
865172		Harpers Payroll Services		38.86	0.00	4,619.15
864796		Harpers Payroll Services		213.66	0.00	4,405.49
Warrant: WR 26-18	Block/Batch: WR 26/18	Posted: 03/03/2026		217.26	0.00	4,188.23
Tran. Type: Payable		By: gweiss				
867402		Harpers Payroll Services		217.26	0.00	4,188.23
Warrant: WR 26-19	Block/Batch: WR 26/19	Posted: 03/17/2026		476.54	0.00	3,711.69
Tran. Type: Payable		By: gweiss				
870188		Harpers Payroll Services		212.16	0.00	3,976.07
JUN CONF HOTE		Mailloux% Ryan W		264.38	0.00	3,711.69
Warrant: WR 26-20	Block/Batch: WR 26/20	Posted: 03/31/2026		215.76	0.00	3,495.93
Tran. Type: Payable		By: gweiss				
872986		Harpers Payroll Services		215.76	0.00	3,495.93
Warrant: WR 26-21	Block/Batch: WR 26/21	Posted: 04/14/2026		632.70	0.00	2,863.23
Tran. Type: Payable		By: gweiss				
875753		Harpers Payroll Services		208.96	0.00	3,286.97
REIMB ADOBE M		Mailloux% Ryan W		69.99	0.00	3,216.98
REIMB INTUIT N		Mailloux% Ryan W		35.00	0.00	3,181.98
REIMB ADOBE F		Mailloux% Ryan W		69.99	0.00	3,111.99
REIMB ADOBE D		Mailloux% Ryan W		69.99	0.00	3,042.00
REIMB ADOBE J		Mailloux% Ryan W		69.99	0.00	2,972.01
REIMB INTUIT M		Mailloux% Ryan W		38.00	0.00	2,934.01
REIMB INTUIT DE		Mailloux% Ryan W		35.00	0.00	2,899.01
REIMB USPS OR		Mailloux% Ryan W		0.78	0.00	2,898.23
REIMB INTUIT JA		Mailloux% Ryan W		35.00	0.00	2,863.23
Warrant: WR 26-22	Block/Batch: WR 26/22	Posted: 04/28/2026		497.56	0.00	2,365.67
Tran. Type: Payable		By: gweiss				
878609		Harpers Payroll Services		497.56	0.00	2,365.67

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-145-5700-0000	Treasurers Expenses	Summary:	0.00	12,076.15	12,133.00	56.85
	Warrant: WR 26-23	Block/Batch: WR 26/23	Posted: 05/12/2026		195.56	0.00	2,170.11
	Tran. Type: Payable		By: gweiss				
	881350		Harpers Payroll Services		195.56	0.00	2,170.11
	Warrant: WR 26-24	Block/Batch: WR 26/24	Posted: 05/26/2026		225.96	0.00	1,944.15
	Tran. Type: Payable		By: gweiss				
	884189		Harpers Payroll Services		225.96	0.00	1,944.15
	Warrant: WR 26-25	Block/Batch: WR 26/25	Posted: 06/09/2026		252.86	0.00	1,691.29
	Tran. Type: Payable		By: gweiss				
	886982		Harpers Payroll Services		252.86	0.00	1,691.29
	Warrant: WR 26-26	Block/Batch: WR 26/26	Posted: 06/23/2026		245.86	0.00	1,445.43
	Tran. Type: Payable		By: gweiss				
	889868		Harpers Payroll Services		245.86	0.00	1,445.43
	Warrant: WR 26-27	Block/Batch: WR 26/27	Posted: 06/30/2026		1,388.58	0.00	56.85
	Tran. Type: Payable		By: gweiss				
	REIMB SEA CRE		Mailloux% Ryan W		1,057.52	0.00	387.91
	892455		Harpers Payroll Services		217.06	0.00	170.85
	REIMB QUICKBO		Mailloux% Ryan W		38.00	0.00	132.85
	REIMB QUICKBO		Mailloux% Ryan W		38.00	0.00	94.85
	REIMB QUICKBO		Mailloux% Ryan W		38.00	0.00	56.85
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					52,427.15	55,342.00	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	24,726.28	24,726.28	0.00
	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

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-146-5110-0000	Town Collectors Salary	Summary:	0.00	24,726.28	24,726.28	0.00
	Tran. Type: Payable		By: gweiss				
	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
	Warrant: PR 26-12	Block/Batch: PR 26/12	Posted: 12/09/2025		964.34	0.00	13,983.01
	Tran. Type: Payable		By: gweiss				
	PR 26-12		Payroll		964.34	0.00	13,983.01
	Warrant: PR 26-13	Block/Batch: PR 26/13	Posted: 12/23/2025		964.34	0.00	13,018.67
	Tran. Type: Payable		By: gweiss				
	PR 26-13		Payroll		964.34	0.00	13,018.67
	Warrant: PR 26-14	Block/Batch: PR 26/14	Posted: 01/06/2026		964.34	0.00	12,054.33
	Tran. Type: Payable		By: gweiss				
	PR 26-14		Payroll		964.34	0.00	12,054.33
	Warrant: PR 26-15	Block/Batch: PR 26/15	Posted: 01/20/2026		964.34	0.00	11,089.99
	Tran. Type: Payable		By: gweiss				
	PR 26-15		Payroll		964.34	0.00	11,089.99
	Warrant: PR 26-16	Block/Batch: PR 26/16	Posted: 02/03/2026		964.34	0.00	10,125.65
	Tran. Type: Payable		By: gweiss				
	PR 26-16		Payroll		964.34	0.00	10,125.65
	Warrant: PR 26-17	Block/Batch: PR 26/17	Posted: 02/17/2026		964.34	0.00	9,161.31
	Tran. Type: Payable		By: gweiss				
	PR 26-17		Payroll		964.34	0.00	9,161.31
	Warrant: PR 26-18	Block/Batch: PR 26/18	Posted: 03/03/2026		964.34	0.00	8,196.97
	Tran. Type: Payable		By: gweiss				
	PR 26-18		Payroll		964.34	0.00	8,196.97
	Warrant: PR 26-19	Block/Batch: PR 26/19	Posted: 03/17/2026		964.34	0.00	7,232.63
	Tran. Type: Payable		By: gweiss				
	PR 26-19		Payroll		964.34	0.00	7,232.63
	Warrant: PR 26-20	Block/Batch: PR 26/20	Posted: 03/31/2026		964.34	0.00	6,268.29
	Tran. Type: Payable		By: gweiss				
	PR 26-20		Payroll		964.34	0.00	6,268.29
	Warrant: PR 26-21	Block/Batch: PR 26/21	Posted: 04/14/2026		964.34	0.00	5,303.95
	Tran. Type: Payable		By: gweiss				
	PR 26-21		Payroll		964.34	0.00	5,303.95

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-146-5110-0000	Town Collectors Salary		Summary:	0.00	24,726.28	24,726.28	0.00
	Warrant: PR 26-22	Block/Batch: PR 26/22	Posted: 04/28/2026			964.34	0.00	4,339.61
	Tran. Type: Payable		By: gweiss					
	PR 26-22		Payroll			964.34	0.00	4,339.61
	Warrant: PR 26-23	Block/Batch: PR 26/23	Posted: 05/12/2026			964.34	0.00	3,375.27
	Tran. Type: Payable		By: gweiss					
	PR 26-23		Payroll			964.34	0.00	3,375.27
	Warrant: PR 26-24	Block/Batch: PR26/24	Posted: 05/26/2026			964.34	0.00	2,410.93
	Tran. Type: Payable		By: gweiss					
	PR 26-24		Payroll			964.34	0.00	2,410.93
	Warrant: PR 26-25	Block/Batch: PR 26/25	Posted: 06/09/2026			964.34	0.00	1,446.59
	Tran. Type: Payable		By: gweiss					
	PR 26-25		Payroll			964.34	0.00	1,446.59
	Warrant: PR 26-26	Block/Batch: PR 26/26	Posted: 06/23/2026			964.34	0.00	482.25
	Tran. Type: Payable		By: gweiss					
	PR 26-26		Payroll			964.34	0.00	482.25
		Block/Batch: 20260702/20260630ACCRU	Posted: 06/30/2026			482.25	0.00	0.00
	Tran. Type: Journal Entry		By: gweiss					
	580	FY26 Accrued Payroll	ACCRUALS			482.25	0.00	0.00
Account:	100-146-5112-0000	Asst Town Collector		Summary:	0.00	216.24	1,000.00	783.76
		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
	Warrant: PR 26-12	Block/Batch: PR 26/12	Posted: 12/09/2025			54.06	0.00	837.82
	Tran. Type: Payable		By: gweiss					
	PR 26-12		Payroll			54.06	0.00	837.82
	Warrant: PR 26-23	Block/Batch: PR 26/23	Posted: 05/12/2026			54.06	0.00	783.76
	Tran. Type: Payable		By: gweiss					
	PR 26-23		Payroll			54.06	0.00	783.76

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-146-5120-0000	Town Collector Certificat		Summary:	0.00	1,000.00	1,000.00	0.00
		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:	PR 26-12	Block/Batch: PR 26/12	Posted: 12/09/2025			500.00	0.00	500.00
Tran. Type:	Payable		By: gweiss					
	PR 26-12		Payroll			500.00	0.00	500.00
Warrant:	PR 26-26	Block/Batch: PR 26/26	Posted: 06/23/2026			500.00	0.00	0.00
Tran. Type:	Payable		By: gweiss					
	PR 26-26		Payroll			500.00	0.00	0.00
Account:	100-146-5700-0000	Town Collectors Expenses		Summary:	0.00	18,019.79	24,080.00	6,060.21
		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					
	REIMB STAPLES		McKay%F. Ellen			15.99	0.00	23,984.01
	003894		Vadar Systems Inc			5,390.00	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
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					
	FY26 DUES		Hampshire/Franklin CTA			10.00	0.00	17,427.04
	DOR CONF LOG		McKay%F. Ellen			100.00	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

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-146-5700-0000	Town Collectors Expenses	Summary:	0.00	18,019.79	24,080.00	6,060.21
	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				
	REIMB HMP/FRA		McKay%F. Ellen		32.00	0.00	16,945.70
	REIMB MCTA ME		McKay%F. Ellen		75.00	0.00	16,870.70
	95308		BankESB		394.40	0.00	16,476.30
	Warrant: WR 26-14	Block/Batch: WR 26/14	Posted: 01/06/2026		350.74	0.00	16,125.56
	Tran. Type: Payable		By: gweiss				
	86290		BankESB		343.12	0.00	16,133.18
	USPS 33		McKay%F. Ellen		2.17	0.00	16,131.01
	USPS 35		McKay%F. Ellen		5.45	0.00	16,125.56
	Warrant: WR 26-15	Block/Batch: WR 26/15	Posted: 01/20/2026		41.97	0.00	16,083.59
	Tran. Type: Payable		By: gweiss				
	REIMB STAPLES		McKay%F. Ellen		41.97	0.00	16,083.59
	Warrant: WR 26-16	Block/Batch: WR 26/16	Posted: 02/03/2026		330.41	0.00	15,753.18
	Tran. Type: Payable		By: gweiss				
	97271		BankESB		330.41	0.00	15,753.18
	Warrant: WR 26-17	Block/Batch: WR 26/17	Posted: 02/17/2026		52.61	0.00	15,700.57
	Tran. Type: Payable		By: gweiss				
	USPS RECEIPT 4		McKay%F. Ellen		29.00	0.00	15,724.18
	USPS RECEIPT 4		McKay%F. Ellen		23.61	0.00	15,700.57
	Warrant: WR 26-19	Block/Batch: WR 26/19	Posted: 03/17/2026		646.43	0.00	15,054.14
	Tran. Type: Payable		By: gweiss				
	98248		BankESB		414.43	0.00	15,286.14
	REIMB STAPLES		McKay%F. Ellen		232.00	0.00	15,054.14
	Warrant: WR 26-20	Block/Batch: WR 26/20	Posted: 03/31/2026		434.04	0.00	14,620.10
	Tran. Type: Payable		By: gweiss				
	99242		BankESB		434.04	0.00	14,620.10
	Warrant: WR 26-21	Block/Batch: WR 26/21	Posted: 04/14/2026		3,238.82	0.00	11,381.28
	Tran. Type: Payable		By: gweiss				
	MCTA JUNE 2026		McKay%F. Ellen		370.00	0.00	14,250.10

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-146-5700-0000	Town Collectors Expenses	Summary:	0.00	18,019.79	24,080.00	6,060.21
	USPS 64		McKay%F. Ellen		2.17	0.00	14,247.93
	USPS OVERSEA		McKay%F. Ellen		6.80	0.00	14,241.13
	USPS ENVELOP		McKay%F. Ellen		2,859.85	0.00	11,381.28
Warrant:	WR 26-22	Block/Batch: WR 26/22	Posted: 04/28/2026		403.59	0.00	10,977.69
Tran. Type:	Payable		By: gweiss				
	100229		BankESB		403.59	0.00	10,977.69
Warrant:	WR 26-23	Block/Batch: WR 26/23	Posted: 05/12/2026		51.99	0.00	10,925.70
Tran. Type:	Payable		By: gweiss				
	REIMB HMP/FRA		McKay%F. Ellen		32.00	0.00	10,945.69
	REIMB FIRST AID		McKay%F. Ellen		19.99	0.00	10,925.70
Warrant:	WR 26-24	Block/Batch: WR 26/24	Posted: 05/26/2026		285.60	0.00	10,640.10
Tran. Type:	Payable		By: gweiss				
	21680		Amherst Copy & Designwork		285.60	0.00	10,640.10
Warrant:	WR 26-25	Block/Batch: WR 26/25	Posted: 06/09/2026		1,151.77	0.00	9,488.33
Tran. Type:	Payable		By: gweiss				
	101214		BankESB		405.72	0.00	10,234.38
	USPS REC 80	International Stamps	McKay%F. Ellen		6.80	0.00	10,227.58
	148238		Forms & Supplies Unlimited		739.25	0.00	9,488.33
Warrant:	WR 26-26	Block/Batch: WR 26/26	Posted: 06/23/2026		128.44	0.00	9,359.89
Tran. Type:	Payable		By: gweiss				
	USPS 85	Renew PO Box 175	McKay%F. Ellen		126.00	0.00	9,362.33
	USPS 83		McKay%F. Ellen		2.44	0.00	9,359.89
Warrant:	WR 26-27	Block/Batch: WR 26/27	Posted: 06/30/2026		3,299.68	0.00	6,060.21
Tran. Type:	Payable		By: gweiss				
	STAPLES OFFIC		McKay%F. Ellen		144.20	0.00	9,215.69
	STAPLES INSER		McKay%F. Ellen		257.00	0.00	8,958.69
	USPS 91		McKay%F. Ellen		0.78	0.00	8,957.91
	USPS 94		McKay%F. Ellen		37.85	0.00	8,920.06
	REIMB USPS 6 B		McKay%F. Ellen		2,859.85	0.00	6,060.21
Total Group 2: Segment 2: Department 146 - Collector					43,962.31	50,806.28	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	18,541.71	20,000.00	1,458.29
Block/Batch:				0.00	20,000.00	20,000.00
Tran. Type:	Beginning Balance	Posted: 07/01/2025				
	ATM	By: gweiss				
	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
Warrant:	WR 26-13	Block/Batch: WR 26/13	Posted: 12/23/2025	570.00	0.00	11,500.00
Tran. Type:	Payable	By: gweiss				
	327	Law Office of Donna L MacN		570.00	0.00	11,500.00
Warrant:	WR 26-15	Block/Batch: WR 26/15	Posted: 01/20/2026	332.50	0.00	11,167.50
Tran. Type:	Payable	By: gweiss				
	342	Law Office of Donna L MacN		332.50	0.00	11,167.50
Warrant:	WR 26-16	Block/Batch: WR 26/16	Posted: 02/03/2026	105.00	0.00	11,062.50
Tran. Type:	Payable	By: gweiss				
	DAM SAFETY OR	Commonwealth of Mass		105.00	0.00	11,062.50
Warrant:	WR 26-17	Block/Batch: WR 26/17	Posted: 02/17/2026	1,692.71	0.00	9,369.79
Tran. Type:	Payable	By: gweiss				
	263	Law Office of Donna L MacN		380.00	0.00	10,682.50
	STATEMENT 124	Atty General Notice	Recorder%The	1,062.71	0.00	9,619.79

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-151-5300-0000	Legal Expense	Summary:	0.00	18,541.71	20,000.00	1,458.29
	OML 2025-156		Commonwealth General Fun		250.00	0.00	9,369.79
Warrant:	WR 26-19	Block/Batch: WR 26/19	Posted: 03/17/2026		1,377.50	0.00	7,992.29
Tran. Type:	Payable		By: gweiss				
	381		Law Office of Donna L MacN		1,377.50	0.00	7,992.29
Warrant:	WR 26-21	Block/Batch: WR 26/21	Posted: 04/14/2026		2,375.00	0.00	5,617.29
Tran. Type:	Payable		By: gweiss				
	403		Law Office of Donna L MacN		2,375.00	0.00	5,617.29
Warrant:	WR 26-22	Block/Batch: WR 26/22	Posted: 04/28/2026		488.50	0.00	5,128.79
Tran. Type:	Payable		By: gweiss				
	22642		Mead Talerman & Costa LL		376.00	0.00	5,241.29
	157928		KP Law PC		112.50	0.00	5,128.79
Warrant:	WR 26-24	Block/Batch: WR 26/24	Posted: 05/26/2026		3,040.00	0.00	2,088.79
Tran. Type:	Payable		By: gweiss				
	427		Law Office of Donna L MacN		3,040.00	0.00	2,088.79
Warrant:	WR 26-25	Block/Batch: WR 26/25	Posted: 06/09/2026		630.50	0.00	1,458.29
Tran. Type:	Payable		By: gweiss				
	158811		KP Law PC		90.00	0.00	1,998.79
	22886		Mead Talerman & Costa LL		540.50	0.00	1,458.29
Account:	100-151-5300-0500	Legal-Solar Lawsuit	Summary:	0.00	6,645.50	20,367.00	13,721.50
		Block/Batch:	Posted: 07/01/2025		0.00	20,367.00	20,367.00
Tran. Type:	Encumbrance		By: gweiss				
	ENC	FY25 General Fund Encumbrances			0.00	20,367.00	20,367.00
Warrant:	WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		427.50	0.00	19,939.50
Tran. Type:	Payable		By: gweiss				
	218		Law Office of Donna L MacN		427.50	0.00	19,939.50
Warrant:	WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025		282.00	0.00	19,657.50
Tran. Type:	Payable		By: gweiss				
	20453		Mead Talerman & Costa LL		282.00	0.00	19,657.50
Warrant:	WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		332.50	0.00	19,325.00
Tran. Type:	Payable		By: gweiss				
	242		Law Office of Donna L MacN		332.50	0.00	19,325.00
Warrant:	WR 26-5	Block/Batch: WR 26/5	Posted: 09/02/2025		3,760.00	0.00	15,565.00
Tran. Type:	Payable		By: gweiss				
	20696		Mead Talerman & Costa LL		3,760.00	0.00	15,565.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-151-5300-0500	Legal-Solar Lawsuit	Summary:	0.00	6,645.50	20,367.00	13,721.50
	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
	Warrant: WR 26-12	Block/Batch: WR 26/12	Posted: 12/09/2025		352.50	0.00	13,721.50
	Tran. Type: Payable		By: gweiss				
	21448		Mead Talerman & Costa LL		352.50	0.00	13,721.50
Total Group 2: Segment 2: Department					25,187.21	40,367.00	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	100.00	200.00
	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
Warrant: WR 26-12	Block/Batch: WR 26/12	Posted: 12/09/2025		100.00	0.00	200.00
Tran. Type: Payable		By: gweiss				
138492	FY 26 Dues	MMHR		100.00	0.00	200.00
Total Group 2: Segment 2: Department		152 - Personnel Committee		100.00	300.00	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	1,345.50	8,150.00
	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
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
Warrant: WR 26-12	Block/Batch: WR 26/12	Posted: 12/09/2025		189.00	0.00	6,909.50
Tran. Type: Payable		By: gweiss				
13455		Law Office of Ronald J Bere		189.00	0.00	6,909.50
Warrant: WR 26-20	Block/Batch: WR 26/20	Posted: 03/31/2026		150.00	0.00	6,759.50
Tran. Type: Payable		By: gweiss				
C JOHNSON		Commonwealth of Mass		150.00	0.00	6,759.50
	Block/Batch: 0426-05/dept deposit	Posted: 04/07/2026		0.00	150.00	6,909.50
Tran. Type: Receivable		By: gweiss				
	void check issue wrong amount			0.00	150.00	6,909.50
Warrant: WR 26-21	Block/Batch: WR 26/21	Posted: 04/14/2026		105.00	0.00	6,804.50
Tran. Type: Payable		By: gweiss				
C JOHNSON RED		Commonwealth of Mass		105.00	0.00	6,804.50
Total Group 2: Segment 2: Department		158 - Tax Title		1,345.50	8,150.00	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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: ***_***_****_****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	18,737.30	37,198.00	18,460.70
	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		643.39	0.00	29,318.84
PR 26-7		Payroll		498.12	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

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-161-5110-0000	Town Clerks Salary		Summary:	0.00	18,737.30	37,198.00	18,460.70
	Warrant: PR 26-13	Block/Batch: PR 26/13	Posted: 12/23/2025			1,120.77	0.00	24,462.16
	Tran. Type: Payable		By: gweiss					
	PR 26-13		Payroll			1,120.77	0.00	24,462.16
	Warrant: PR 26-15	Block/Batch: PR 26/15	Posted: 01/20/2026			871.71	0.00	23,590.45
	Tran. Type: Payable		By: gweiss					
	PR 26-15		Payroll			871.71	0.00	23,590.45
	Warrant: PR 26-17	Block/Batch: PR 26/17	Posted: 02/17/2026			996.24	0.00	22,594.21
	Tran. Type: Payable		By: gweiss					
	PR 26-17		Payroll			996.24	0.00	22,594.21
	Warrant: PR 26-20	Block/Batch: PR 26/20	Posted: 03/31/2026			290.57	0.00	22,303.64
	Tran. Type: Payable		By: gweiss					
	PR 26-20		Payroll			290.57	0.00	22,303.64
	Warrant: PR 26-21	Block/Batch: PR 26/21	Posted: 04/14/2026			450.00	0.00	21,853.64
	Tran. Type: Payable		By: gweiss					
	PR 26-21		Payroll			450.00	0.00	21,853.64
	Warrant: PR 26-22	Block/Batch: PR 26/22	Posted: 04/28/2026			540.00	0.00	21,313.64
	Tran. Type: Payable		By: gweiss					
	PR 26-22		Payroll			540.00	0.00	21,313.64
	Warrant: PR 26-23	Block/Batch: PR 26/23	Posted: 05/12/2026			1,086.80	0.00	20,226.84
	Tran. Type: Payable		By: gweiss					
	PR 26-23		Payroll			186.80	0.00	21,126.84
	PR 26-23		Payroll			900.00	0.00	20,226.84
	Warrant: PR 26-24	Block/Batch: PR26/24	Posted: 05/26/2026			1,185.00	0.00	19,041.84
	Tran. Type: Payable		By: gweiss					
	PR 26-24		Payroll			1,185.00	0.00	19,041.84
	Warrant: PR 26-25	Block/Batch: PR 26/25	Posted: 06/09/2026			581.14	0.00	18,460.70
	Tran. Type: Payable		By: gweiss					
	PR 26-25		Payroll			581.14	0.00	18,460.70
Account:	100-161-5111-0000	Assistant Town Clerk		Summary:	0.00	10,738.00	11,375.00	637.00
		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					

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-161-5111-0000	Assistant Town Clerk	Summary:	0.00	10,738.00	11,375.00	637.00
	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
	Warrant: PR 26-12	Block/Batch: PR 26/12	Posted: 12/09/2025		413.00	0.00	6,832.00
	Tran. Type: Payable		By: gweiss				
	PR 26-12		Payroll		413.00	0.00	6,832.00
	Warrant: PR 26-13	Block/Batch: PR 26/13	Posted: 12/23/2025		413.00	0.00	6,419.00
	Tran. Type: Payable		By: gweiss				
	PR 26-13		Payroll		413.00	0.00	6,419.00
	Warrant: PR 26-14	Block/Batch: PR 26/14	Posted: 01/06/2026		413.00	0.00	6,006.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-161-5111-0000	Assistant Town Clerk	Summary:	0.00	10,738.00	11,375.00	637.00
	Tran. Type: Payable		By: gweiss				
	PR 26-14		Payroll		413.00	0.00	6,006.00
	Warrant: PR 26-15	Block/Batch: PR 26/15	Posted: 01/20/2026		413.00	0.00	5,593.00
	Tran. Type: Payable		By: gweiss				
	PR 26-15		Payroll		413.00	0.00	5,593.00
	Warrant: PR 26-16	Block/Batch: PR 26/16	Posted: 02/03/2026		413.00	0.00	5,180.00
	Tran. Type: Payable		By: gweiss				
	PR 26-16		Payroll		413.00	0.00	5,180.00
	Warrant: PR 26-17	Block/Batch: PR 26/17	Posted: 02/17/2026		413.00	0.00	4,767.00
	Tran. Type: Payable		By: gweiss				
	PR 26-17		Payroll		413.00	0.00	4,767.00
	Warrant: PR 26-18	Block/Batch: PR 26/18	Posted: 03/03/2026		205.60	0.00	4,561.40
	Tran. Type: Payable		By: gweiss				
	PR 26-18		Payroll		205.60	0.00	4,561.40
	Warrant: PR 26-19	Block/Batch: PR 26/19	Posted: 03/17/2026		413.90	0.00	4,147.50
	Tran. Type: Payable		By: gweiss				
	PR 26-19		Payroll		413.00	0.00	4,148.40
	PR 26-19		Payroll		0.90	0.00	4,147.50
	Warrant: PR 26-20	Block/Batch: PR 26/20	Posted: 03/31/2026		413.00	0.00	3,734.50
	Tran. Type: Payable		By: gweiss				
	PR 26-20		Payroll		413.00	0.00	3,734.50
	Warrant: PR 26-21	Block/Batch: PR 26/21	Posted: 04/14/2026		413.00	0.00	3,321.50
	Tran. Type: Payable		By: gweiss				
	PR 26-21		Payroll		413.00	0.00	3,321.50
	Warrant: PR 26-22	Block/Batch: PR 26/22	Posted: 04/28/2026		413.00	0.00	2,908.50
	Tran. Type: Payable		By: gweiss				
	PR 26-22		Payroll		413.00	0.00	2,908.50
	Warrant: PR 26-23	Block/Batch: PR 26/23	Posted: 05/12/2026		413.00	0.00	2,495.50
	Tran. Type: Payable		By: gweiss				
	PR 26-23		Payroll		413.00	0.00	2,495.50
	Warrant: PR 26-24	Block/Batch: PR26/24	Posted: 05/26/2026		578.20	0.00	1,917.30
	Tran. Type: Payable		By: gweiss				
	PR 26-24		Payroll		578.20	0.00	1,917.30
	Warrant: PR 26-25	Block/Batch: PR 26/25	Posted: 06/09/2026		413.00	0.00	1,504.30
	Tran. Type: Payable		By: gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-161-5111-0000	Assistant Town Clerk		Summary:	0.00	10,738.00	11,375.00	637.00
	PR 26-25		Payroll			413.00	0.00	1,504.30
Warrant:	PR 26-26	Block/Batch: PR 26/26	Posted: 06/23/2026			413.00	0.00	1,091.30
Tran. Type:	Payable		By: gweiss					
	PR 26-26		Payroll			413.00	0.00	1,091.30
		Block/Batch: 20260702/20260630ACCRU	Posted: 06/30/2026			454.30	0.00	637.00
Tran. Type:	Journal Entry		By: gweiss					
	580	FY26 Accrued Payroll	ACCRUALS			454.30	0.00	637.00
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	3,599.12	3,950.00	350.88
		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 IIMC DUES		Elan Financial Services			195.00	0.00	2,655.00
	FY26 DUES		Massachusetts Town Clerks			60.00	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
Warrant:	WR 26-13	Block/Batch: WR 26/13	Posted: 12/23/2025			153.34	0.00	2,315.66
Tran. Type:	Payable		By: gweiss					
	17LT-QNVD-9KTD HP Ink		Amazon Capital Services			153.34	0.00	2,315.66
Warrant:	WR 26-17	Block/Batch: WR 26/17	Posted: 02/17/2026			1,832.60	0.00	483.06
Tran. Type:	Payable		By: gweiss					
	4 BOXES TOWN		US Postal Service			1,832.60	0.00	483.06
Warrant:	WR 26-22	Block/Batch: WR 26/22	Posted: 04/28/2026			132.18	0.00	350.88
Tran. Type:	Payable		By: gweiss					
	26-423		IDS - Identification Source			132.18	0.00	350.88

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Total Group 2: Segment 2: Department				33,074.42	53,523.00	
161 - Town Clerk						

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	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						
	Block/Batch:	Posted: 07/01/2025	Summary:	0.00	3,257.02	4,920.00
	Tran. Type: Beginning Balance	By: gweiss		0.00	4,920.00	4,920.00
	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
Warrant: PR 26-20	Block/Batch: PR 26/20	Posted: 03/31/2026		360.00	0.00	3,591.20
Tran. Type: Payable		By: gweiss				
PR 26-20		Payroll		15.00	0.00	3,936.20
PR 26-20		Payroll		300.00	0.00	3,636.20
PR 26-20		Payroll		45.00	0.00	3,591.20
Warrant: WR 26-21	Block/Batch: WR 26/21	Posted: 04/14/2026		40.95	0.00	3,550.25
Tran. Type: Payable		By: gweiss				
REIMB SIMON ST		Pangallo%Matteo		40.95	0.00	3,550.25
Warrant: WR 26-22	Block/Batch: WR 26/22	Posted: 04/28/2026		107.00	0.00	3,443.25
Tran. Type: Payable		By: gweiss				
REIMB USPS 65		Pangallo%Matteo		107.00	0.00	3,443.25
Warrant: PR 26-24	Block/Batch: PR26/24	Posted: 05/26/2026		1,500.00	0.00	1,943.25
Tran. Type: Payable		By: gweiss				
PR 26-24		Payroll		1,500.00	0.00	1,943.25
Warrant: WR 26-24	Block/Batch: WR 26/24	Posted: 05/26/2026		182.77	0.00	1,760.48
Tran. Type: Payable		By: gweiss				
REIMB LABEL VA		Pangallo%Matteo		21.83	0.00	1,921.42
REIMB A RIFKIN		Pangallo%Matteo		53.94	0.00	1,867.48
USPS 70		Pangallo%Matteo		107.00	0.00	1,760.48
Warrant: PR 26-26	Block/Batch: PR 26/26	Posted: 06/23/2026		97.50	0.00	1,662.98
Tran. Type: Payable		By: gweiss				
PR 26-26		Payroll		97.50	0.00	1,662.98

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Total Group 2: Segment 2: Department				3,257.02	5,220.00	
163 - Registrar						

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	13,093.54	17,034.00	3,940.46
	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
Warrant: PR 26-12	Block/Batch: PR 26/12	Posted: 12/09/2025		398.14	0.00	11,190.71

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-170-5111-0000	Land Use Clerk	Summary:	0.00	13,093.54	17,034.00	3,940.46
	Tran. Type: Payable		By: gweiss				
	PR 26-12		Payroll		398.14	0.00	11,190.71
	Warrant: PR 26-13	Block/Batch: PR 26/13	Posted: 12/23/2025		562.08	0.00	10,628.63
	Tran. Type: Payable		By: gweiss				
	PR 26-13		Payroll		562.08	0.00	10,628.63
	Warrant: PR 26-14	Block/Batch: PR 26/14	Posted: 01/06/2026		421.56	0.00	10,207.07
	Tran. Type: Payable		By: gweiss				
	PR 26-14		Payroll		421.56	0.00	10,207.07
	Warrant: PR 26-15	Block/Batch: PR 26/15	Posted: 01/20/2026		538.66	0.00	9,668.41
	Tran. Type: Payable		By: gweiss				
	PR 26-15		Payroll		538.66	0.00	9,668.41
	Warrant: PR 26-16	Block/Batch: PR 26/16	Posted: 02/03/2026		515.24	0.00	9,153.17
	Tran. Type: Payable		By: gweiss				
	PR 26-16		Payroll		515.24	0.00	9,153.17
	Warrant: PR 26-17	Block/Batch: PR 26/17	Posted: 02/17/2026		421.56	0.00	8,731.61
	Tran. Type: Payable		By: gweiss				
	PR 26-17		Payroll		421.56	0.00	8,731.61
	Warrant: PR 26-18	Block/Batch: PR 26/18	Posted: 03/03/2026		585.50	0.00	8,146.11
	Tran. Type: Payable		By: gweiss				
	PR 26-18		Payroll		585.50	0.00	8,146.11
	Warrant: PR 26-19	Block/Batch: PR 26/19	Posted: 03/17/2026		726.03	0.00	7,420.08
	Tran. Type: Payable		By: gweiss				
	PR 26-19		Payroll		267.75	0.00	7,878.36
	PR 26-19		Payroll		458.28	0.00	7,420.08
	Warrant: PR 26-20	Block/Batch: PR 26/20	Posted: 03/31/2026		627.12	0.00	6,792.96
	Tran. Type: Payable		By: gweiss				
	PR 26-20		Payroll		627.12	0.00	6,792.96
	Warrant: PR 26-21	Block/Batch: PR 26/21	Posted: 04/14/2026		385.92	0.00	6,407.04
	Tran. Type: Payable		By: gweiss				
	PR 26-21		Payroll		385.92	0.00	6,407.04
	Warrant: PR 26-22	Block/Batch: PR 26/22	Posted: 04/28/2026		612.18	0.00	5,794.86
	Tran. Type: Payable		By: gweiss				
	PR 26-22		Payroll		124.18	0.00	6,282.86
	PR 26-22		Payroll		488.00	0.00	5,794.86
	Warrant: PR 26-23	Block/Batch: PR 26/23	Posted: 05/12/2026		366.00	0.00	5,428.86

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-170-5111-0000	Land Use Clerk		Summary:	0.00	13,093.54	17,034.00	3,940.46
	Tran. Type: Payable		By: gweiss					
	PR 26-23		Payroll			366.00	0.00	5,428.86
	Warrant: PR 26-24	Block/Batch: PR26/24	Posted: 05/26/2026			390.40	0.00	5,038.46
	Tran. Type: Payable		By: gweiss					
	PR 26-24		Payroll			390.40	0.00	5,038.46
	Warrant: PR 26-25	Block/Batch: PR 26/25	Posted: 06/09/2026			366.00	0.00	4,672.46
	Tran. Type: Payable		By: gweiss					
	PR 26-25		Payroll			366.00	0.00	4,672.46
	Warrant: PR 26-26	Block/Batch: PR 26/26	Posted: 06/23/2026			390.40	0.00	4,282.06
	Tran. Type: Payable		By: gweiss					
	PR 26-26		Payroll			390.40	0.00	4,282.06
		Block/Batch: 20260702/20260630ACCRU	Posted: 06/30/2026			341.60	0.00	3,940.46
	Tran. Type: Journal Entry		By: gweiss					
	580	FY26 Accrued Payroll	ACCRUALS			341.60	0.00	3,940.46
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
	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						13,093.54	24,457.35	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	3,312.00	3,312.00	0.00
	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
Warrant: PR 26-12	Block/Batch: PR 26/12	Posted: 12/09/2025		1,656.00	0.00	1,656.00
Tran. Type: Payable		By: gweiss				
PR 26-12		Payroll		1,656.00	0.00	1,656.00
Warrant: PR 26-26	Block/Batch: PR 26/26	Posted: 06/23/2026		1,656.00	0.00	0.00
Tran. Type: Payable		By: gweiss				
PR 26-26		Payroll		1,656.00	0.00	0.00
Account: 100-171-5111-0000	Dam - Assistant Keeper	Summary:	0.00	153.00	153.00	0.00
	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
Warrant: PR 26-12	Block/Batch: PR 26/12	Posted: 12/09/2025		76.50	0.00	76.50
Tran. Type: Payable		By: gweiss				
PR 26-12		Payroll		76.50	0.00	76.50
Warrant: PR 26-26	Block/Batch: PR 26/26	Posted: 06/23/2026		76.50	0.00	0.00
Tran. Type: Payable		By: gweiss				
PR 26-26		Payroll		76.50	0.00	0.00
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	944.36	1,280.00	335.64

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-171-5700-0000	Conservation Comm Exp	Summary:	0.00	944.36	1,280.00	335.64
	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				
REIMB USPS 01		Pangallo%Matteo		6.08	0.00	515.18
REIMB USPS 21		Pangallo%Matteo		6.37	0.00	508.81
REIMB USPS 19		Pangallo%Matteo		6.08	0.00	502.73
REIMB USPS 15		Pangallo%Matteo		17.46	0.00	485.27
REIMB USPS 11		Pangallo%Matteo		18.24	0.00	467.03
REIMB USPS 04		Pangallo%Matteo		6.08	0.00	460.95
REIMB USPS 00		Pangallo%Matteo		18.24	0.00	442.71
Warrant: WR 26-24	Block/Batch: WR 26/24	Posted: 05/26/2026		42.07	0.00	400.64
Tran. Type: Payable		By: gweiss				
USPS 77		Pangallo%Matteo		12.16	0.00	430.55
USPS 63		Pangallo%Matteo		12.16	0.00	418.39
USPS 41		Pangallo%Matteo		6.08	0.00	412.31
USPS 46		Pangallo%Matteo		5.30	0.00	407.01
USPS67		Pangallo%Matteo		6.37	0.00	400.64
Warrant: WR 26-26	Block/Batch: WR 26/26	Posted: 06/23/2026		65.00	0.00	335.64
Tran. Type: Payable		By: gweiss				
FUNDAMENTALS		Fox%Mare		65.00	0.00	335.64
Total Group 2: Segment 2: Department 171 - Conservation				5,510.10	5,845.74	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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					
	Block/Batch:	Posted: 07/01/2025	Summary: 0.00	664.16	1,000.00	335.84
Tran. Type: Beginning Balance		By: gweiss		0.00	1,000.00	1,000.00
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
Warrant: WR 26-14	Block/Batch: WR 26/14	Posted: 01/06/2026		28.00	0.00	702.64
Tran. Type: Payable		By: gweiss				
REIMB STATE M		Pangallo%Matteo		28.00	0.00	702.64
Warrant: WR 26-20	Block/Batch: WR 26/20	Posted: 03/31/2026		105.00	0.00	597.64
Tran. Type: Payable		By: gweiss				
CPTC ANNUAL C		DeChiara% Michael		105.00	0.00	597.64
Warrant: WR 26-21	Block/Batch: WR 26/21	Posted: 04/14/2026		261.80	0.00	335.84
Tran. Type: Payable		By: gweiss				
STATEMENT 127		Recorder%The		261.80	0.00	335.84
Total Group 2: Segment 2: Department 175 - Planning Board				664.16	1,000.00	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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
				0.00	1,000.00	598.90
Block/Batch:			Posted: 07/01/2025			
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			176 - ZBA	401.10	1,000.00	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	10,393.60	13,706.00	3,312.40
Block/Batch:				0.00	13,706.00	13,706.00
Tran. Type: Beginning Balance		Posted: 07/01/2025				
ATM	FY26 Budget	By: gweiss		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
Warrant: PR 26-12	Block/Batch: PR 26/12	Posted: 12/09/2025		318.40	0.00	10,203.60

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-192-5110-0000	Buildings/Custodial	Summary:	0.00	10,393.60	13,706.00	3,312.40
	Tran. Type: Payable		By: gweiss				
	PR 26-12		Payroll		318.40	0.00	10,203.60
	Warrant: PR 26-13	Block/Batch: PR 26/13	Posted: 12/23/2025		318.40	0.00	9,885.20
	Tran. Type: Payable		By: gweiss				
	PR 26-13		Payroll		318.40	0.00	9,885.20
	Warrant: PR 26-14	Block/Batch: PR 26/14	Posted: 01/06/2026		318.40	0.00	9,566.80
	Tran. Type: Payable		By: gweiss				
	PR 26-14		Payroll		318.40	0.00	9,566.80
	Warrant: PR 26-15	Block/Batch: PR 26/15	Posted: 01/20/2026		318.40	0.00	9,248.40
	Tran. Type: Payable		By: gweiss				
	PR 26-15		Payroll		318.40	0.00	9,248.40
	Warrant: PR 26-16	Block/Batch: PR 26/16	Posted: 02/03/2026		576.80	0.00	8,671.60
	Tran. Type: Payable		By: gweiss				
	PR 26-16		Payroll		487.20	0.00	8,761.20
	PR 26-16		Payroll		89.60	0.00	8,671.60
	Warrant: PR 26-17	Block/Batch: PR 26/17	Posted: 02/17/2026		487.20	0.00	8,184.40
	Tran. Type: Payable		By: gweiss				
	PR 26-17		Payroll		487.20	0.00	8,184.40
	Warrant: PR 26-18	Block/Batch: PR 26/18	Posted: 03/03/2026		487.20	0.00	7,697.20
	Tran. Type: Payable		By: gweiss				
	PR 26-18		Payroll		487.20	0.00	7,697.20
	Warrant: PR 26-19	Block/Batch: PR 26/19	Posted: 03/17/2026		487.20	0.00	7,210.00
	Tran. Type: Payable		By: gweiss				
	PR 26-19		Payroll		487.20	0.00	7,210.00
	Warrant: PR 26-20	Block/Batch: PR 26/20	Posted: 03/31/2026		487.20	0.00	6,722.80
	Tran. Type: Payable		By: gweiss				
	PR 26-20		Payroll		487.20	0.00	6,722.80
	Warrant: PR 26-21	Block/Batch: PR 26/21	Posted: 04/14/2026		487.20	0.00	6,235.60
	Tran. Type: Payable		By: gweiss				
	PR 26-21		Payroll		487.20	0.00	6,235.60
	Warrant: PR 26-22	Block/Batch: PR 26/22	Posted: 04/28/2026		487.20	0.00	5,748.40
	Tran. Type: Payable		By: gweiss				
	PR 26-22		Payroll		487.20	0.00	5,748.40
	Warrant: PR 26-23	Block/Batch: PR 26/23	Posted: 05/12/2026		487.20	0.00	5,261.20
	Tran. Type: Payable		By: gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-192-5110-0000	Buildings/Custodial		Summary:	0.00	10,393.60	13,706.00	3,312.40
	PR 26-23		Payroll			487.20	0.00	5,261.20
Warrant:	PR 26-24	Block/Batch: PR26/24	Posted: 05/26/2026			487.20	0.00	4,774.00
Tran. Type:	Payable		By: gweiss					
	PR 26-24		Payroll			487.20	0.00	4,774.00
Warrant:	PR 26-25	Block/Batch: PR 26/25	Posted: 06/09/2026			487.20	0.00	4,286.80
Tran. Type:	Payable		By: gweiss					
	PR 26-25		Payroll			487.20	0.00	4,286.80
Warrant:	PR 26-26	Block/Batch: PR 26/26	Posted: 06/23/2026			487.20	0.00	3,799.60
Tran. Type:	Payable		By: gweiss					
	PR 26-26		Payroll			487.20	0.00	3,799.60
		Block/Batch: 20260702/20260630ACCRU	Posted: 06/30/2026			487.20	0.00	3,312.40
Tran. Type:	Journal Entry		By: gweiss					
	580	FY26 Accrued Payroll	ACCRUALS			487.20	0.00	3,312.40
Account:	100-192-5210-0000	Buildings/Electricity		Summary:	0.00	28,909.68	28,937.62	27.94
		Block/Batch:	Posted: 07/01/2025			0.00	14,658.00	14,658.00
Tran. Type:	Beginning Balance		By: gweiss					
	ATM	FY26 Budget				0.00	14,658.00	14,658.00
Warrant:	WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025			1,033.04	0.00	13,624.96
Tran. Type:	Payable		By: gweiss					
	50355-58005	Service 06/30/2025 to 07/31/2025	National Grid			455.80	0.00	14,202.20
	12938-68006	Service 06/30/2025 to 07/31/2025	National Grid			68.07	0.00	14,134.13
	37882-46009	Service 06/30/2025 to 07/31/2025	National Grid			90.60	0.00	14,043.53
	15620-07006	Service 06/24/2025 to 07/25/2025	National Grid			334.45	0.00	13,709.08
	25405-57008	Service 06/30/2025 to 07/31/2025	National Grid			84.12	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					
	12938-68006	Service 07/31/2025 to 09/02/2025	National Grid			96.70	0.00	13,528.26
	15620-07006		National Grid			348.88	0.00	13,179.38
	50355-58005	Service 07/31/2025 to 09/02/2025	National Grid			569.41	0.00	12,609.97
	25405-57008	Service 07/31/2025 to 09/02/2025	National Grid			58.05	0.00	12,551.92
	37882-46009	Service 07/31/2025 to 09/02/2025	National Grid			83.28	0.00	12,468.64
Warrant:	WR 26-8	Block/Batch: WR 26/8	Posted: 10/14/2025			1,159.64	0.00	11,309.00
Tran. Type:	Payable		By: gweiss					
	25405-57008	Service 09/02/2025 to 10/01/2025	National Grid			80.43	0.00	12,388.21

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-192-5210-0000	Buildings/Electricity	Summary:	0.00	28,909.68	28,937.62	27.94
	12938-68006	Service 09/02/2025 to 10/01/2025	National Grid		84.55	0.00	12,303.66
	37882-46009	Service 09/02/2025 to 10/01/2025	National Grid		68.75	0.00	12,234.91
	50355-58005	Service 09/02/2025 to 10/01/2025	National Grid		567.41	0.00	11,667.50
	15620-07006	Service 08/25/2025 to 09/24/2025	National Grid		358.50	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				
	37882-46009	Service 10/01/2025 to 10/29/2025	National Grid		78.16	0.00	11,230.84
	25405-57008	Service 10/01/2025 to 10/29/2025	National Grid		76.72	0.00	11,154.12
	50355-58005	Service 10/01/2025 to 10/29/2025	National Grid		638.61	0.00	10,515.51
	12938-68006	Service 10/01/2025 to 10/29/2025	National Grid		110.10	0.00	10,405.41
	15620-07006	Service 09/24/2025 to 10/23/2025	National Grid		368.76	0.00	10,036.65
Warrant:	WR 26-12	Block/Batch: WR 26/12	Posted: 12/09/2025		385.99	0.00	9,650.66
Tran. Type:	Payable		By: gweiss				
	15620-07006	Service 10/23/2025 to 11/21/2025	National Grid		385.99	0.00	9,650.66
		Block/Batch: 20260122/20251223VOID	Posted: 12/23/2025		0.00	679.62	10,330.28
Tran. Type:	Receivable		By: gweiss				
		Void Check 62840 WR 26-13			0.00	679.62	10,330.28
Warrant:	WR 26-13	Block/Batch: WR 26/13	Posted: 12/23/2025		2,050.44	0.00	8,279.84
Tran. Type:	Payable		By: gweiss				
	50355-58005	Service 10/29/2025 to 12/02/2025	National Grid		931.08	0.00	9,399.20
	65658-19147	Service 10/01/2025 to 10/29/2025	National Grid		679.62	0.00	8,719.58
	25405-57008	Service 10/29/2025 to 12/02/2025	National Grid		88.75	0.00	8,630.83
	12938-68006	Service 10/29/2025 to 12/02/2025	National Grid		227.09	0.00	8,403.74
	37882-46009	Service 10/29/2025 to 12/02/2025	National Grid		123.90	0.00	8,279.84
Warrant:	WR 26-15	Block/Batch: WR 26/15	Posted: 01/20/2026		2,820.03	0.00	5,459.81
Tran. Type:	Payable		By: gweiss				
	62830-48006	Service 12/02/2025 to 01/05/2026	National Grid		511.40	0.00	7,768.44
	25405-57008	Service 12/02/2025 to 01/05/2026	National Grid		78.68	0.00	7,689.76
	50355-58005	Service 12/02/2025 to 01/05/2026	National Grid		1,080.28	0.00	6,609.48
	37882-46009	Service 12/02/2025 to 01/05/2026	National Grid		161.07	0.00	6,448.41
	15620-07006	Service 11/21/2025 to 12/23/2025	National Grid		436.72	0.00	6,011.69
	12938-68006	Service 12/02/2025 to 01/05/2026	National Grid		551.88	0.00	5,459.81
Warrant:	WR 26-17	Block/Batch: WR 26/17	Posted: 02/17/2026		2,340.09	0.00	3,119.72
Tran. Type:	Payable		By: gweiss				
	15620-07006	Service 12/23/2025 to 01/26/2026	National Grid		439.76	0.00	5,020.05

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-192-5210-0000	Buildings/Electricity	Summary:	0.00	28,909.68	28,937.62	27.94
62830-48006	Service 01/05/2026 to 01/30/2026	National Grid		392.84	0.00	4,627.21
50355-58005	Service 01/05/2026 to 01/30/2026	National Grid		838.45	0.00	3,788.76
12938-68006	Service 01/05/2026 to 01/30/2026	National Grid		495.00	0.00	3,293.76
25405-57008	Service 01/05/2026 to 01/30/2026	National Grid		58.42	0.00	3,235.34
37882-46009	Service 01/05/2026 to 01/30/2026	National Grid		115.62	0.00	3,119.72
Warrant: WR 26-19	Block/Batch: WR 26/19	Posted: 03/17/2026		2,595.03	0.00	524.69
Tran. Type: Payable		By: gweiss				
50355-58005	Service 01/30/2026 to 03/02/2026	National Grid		929.99	0.00	2,189.73
15620-07006	Service 01/26/2026 to 02/24/2026	National Grid		362.91	0.00	1,826.82
12938-68006	Service 01/30/2026 to 03/02/2026	National Grid		614.70	0.00	1,212.12
37882-46009	Service 01/30/2026 to 03/02/2026	National Grid		132.02	0.00	1,080.10
62830-48006	Service 01/30/2026 to 03/02/2026	National Grid		509.14	0.00	570.96
25405-57008	Service 01/30/2026 to 03/02/2026	National Grid		46.27	0.00	524.69
Warrant: WR 26-21	Block/Batch: WR 26/21	Posted: 04/14/2026		1,931.92	0.00	-1,407.23
Tran. Type: Payable		By: gweiss				
25405-57008	Service 03/02/2026 to 03/31/2026	National Grid		64.32	0.00	460.37
50355-58005	Service 03/02/2026 to 03/31/2026	National Grid		682.17	0.00	-221.80
62830-48006	Service 03/02/2026 to 03/31/2026	National Grid		271.47	0.00	-493.27
15620-07006	Service 02/24/2026 to 03/25/2026	National Grid		354.47	0.00	-847.74
12938-68006	Service 03/02/2026 to 03/31/2026	National Grid		472.29	0.00	-1,320.03
37882-46009	Service 03/02/2026 to 03/31/2026	National Grid		87.20	0.00	-1,407.23
Warrant: WR 26-23	Block/Batch: WR 26/23	Posted: 05/12/2026		349.83	0.00	-1,757.06
Tran. Type: Payable		By: gweiss				
15620-07006	Service 03/25/2026 to 04/24/2026	National Grid		349.83	0.00	-1,757.06
	Block/Batch:	Posted: 05/26/2026		0.00	10,000.00	8,242.94
Tran. Type: Journal Entry		By: gweiss				
	Line to line transfers	TRANSFERS		0.00	10,000.00	8,242.94
Warrant: WR 26-24	Block/Batch: WR 26/24	Posted: 05/26/2026		1,057.10	0.00	7,185.84
Tran. Type: Payable		By: gweiss				
37882-46009	Service 03/31/2026 to 05/01/2026	National Grid		57.79	0.00	8,185.15
25405-57008	Service 03/31/2026 to 05/01/2026	National Grid		88.96	0.00	8,096.19
50355-58005	Service 03/31/2026 to 05/01/2026	National Grid		599.05	0.00	7,497.14
12938-68006	Service 03/31/2026 to 05/01/2026	National Grid		311.30	0.00	7,185.84
	Block/Batch: 20260528/20260527IND	Posted: 05/27/2026		0.00	3,600.00	10,785.84
Tran. Type: Journal Entry		By: gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-192-5210-0000	Buildings/Electricity		Summary:	0.00	28,909.68	28,937.62	27.94
	566	Indirect Broadband Costs	INDIRECT			0.00	3,600.00	10,785.84
Warrant:	WR 26-25	Block/Batch: WR 26/25	Posted: 06/09/2026			10,451.92	0.00	333.92
Tran. Type:	Payable		By: gweiss					
	15620-07006	Service 04/24/2026 to 05/22/2026	National Grid			315.74	0.00	10,470.10
	65658-19147	Service 12/03/2025 to 05/01/2026	National Grid			10,136.18	0.00	333.92
Warrant:	WR 26-26	Block/Batch: WR 26/26	Posted: 06/23/2026			305.98	0.00	27.94
Tran. Type:	Payable		By: gweiss					
	37882-46009	Service 05/01/2026 to 05/29/2026	National Grid			49.76	0.00	284.16
	65658-19147	Service 05/01/2026 to 05/29/2026	National Grid			256.22	0.00	27.94
Account:	100-192-5211-0000	Buildings/Heating		Summary:	0.00	17,588.25	18,600.00	1,011.75
		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					
	2681		Franklin Regional Council of			165.00	0.00	13,835.00
	5539140 REF130		Dead River Company			288.67	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					
	U6889428		George Propane Inc			151.77	0.00	13,243.08
	REF 41090		Dead River Company			679.04	0.00	12,564.04
	U6889427		George Propane Inc			1,279.29	0.00	11,284.75
	3183116004		Amerigas Propane LP			325.57	0.00	10,959.18
Warrant:	WR 26-13	Block/Batch: WR 26/13	Posted: 12/23/2025			546.20	0.00	10,412.98
Tran. Type:	Payable		By: gweiss					
	U6889829		George Propane Inc			356.25	0.00	10,602.93
	1NKV-16R7-DKC4	Space Heater	Amazon Capital Services			189.95	0.00	10,412.98
Warrant:	WR 26-14	Block/Batch: WR 26/14	Posted: 01/06/2026			1,966.29	0.00	8,446.69
Tran. Type:	Payable		By: gweiss					
	REF 40249		Dead River Company			712.87	0.00	9,700.11
	5539140 REF 31		Dead River Company			990.22	0.00	8,709.89

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-192-5211-0000	Buildings/Heating	Summary:	0.00	17,588.25	18,600.00	1,011.75
63913	Repairs to Highway Boiler	Dead River Company		263.20	0.00	8,446.69
Warrant: WR 26-15	Block/Batch: WR 26/15	Posted: 01/20/2026		750.09	0.00	7,696.60
Tran. Type: Payable		By: gweiss				
74508		Dead River Company		267.89	0.00	8,178.80
3184904705		Amerigas Propane LP		482.20	0.00	7,696.60
Warrant: WR 26-16	Block/Batch: WR 26/16	Posted: 02/03/2026		535.53	0.00	7,161.07
Tran. Type: Payable		By: gweiss				
U688A187		George Propane Inc		535.53	0.00	7,161.07
Warrant: WR 26-17	Block/Batch: WR 26/17	Posted: 02/17/2026		2,576.95	0.00	4,584.12
Tran. Type: Payable		By: gweiss				
5539140 REF 87		Dead River Company		841.89	0.00	6,319.18
5539132 REF 11		Dead River Company		1,196.03	0.00	5,123.15
759551762		Amerigas Propane LP		539.03	0.00	4,584.12
Warrant: WR 26-18	Block/Batch: WR 26/18	Posted: 03/03/2026		2,191.09	0.00	2,393.03
Tran. Type: Payable		By: gweiss				
U688A551		George Propane Inc		774.09	0.00	3,810.03
ACCT 5539140 R		Dead River Company		1,061.89	0.00	2,748.14
ACCT 5539140 R		Dead River Company		355.11	0.00	2,393.03
Warrant: WR 26-19	Block/Batch: WR 26/19	Posted: 03/17/2026		2,491.37	0.00	-98.34
Tran. Type: Payable		By: gweiss				
5539140 REF 49		Dead River Company		96.38	0.00	2,296.65
3187143989		Amerigas Propane LP		327.41	0.00	1,969.24
5539140 REF 92		Dead River Company		166.76	0.00	1,802.48
U688A800		George Propane Inc		455.85	0.00	1,346.63
5539132 REF 31		Dead River Company		1,444.97	0.00	-98.34
	Block/Batch:	Posted: 05/26/2026		0.00	4,000.00	3,901.66
Tran. Type: Journal Entry		By: gweiss				
	Line to line transfers	TRANSFERS		0.00	4,000.00	3,901.66
	Block/Batch: 20260528/20260527IND	Posted: 05/27/2026		0.00	600.00	4,501.66
Tran. Type: Journal Entry		By: gweiss				
566	Indirect Broadband Costs	INDIRECT		0.00	600.00	4,501.66
Warrant: WR 26-25	Block/Batch: WR 26/25	Posted: 06/09/2026		3,064.01	0.00	1,437.65
Tran. Type: Payable		By: gweiss				
PRIOR BALANCE		Dead River Company		15.93	0.00	4,485.73
5539140 REF 88		Dead River Company		571.21	0.00	3,914.52

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-192-5211-0000	Buildings/Heating	Summary:	0.00	17,588.25	18,600.00	1,011.75
	5539140 REF 26		Dead River Company		301.81	0.00	3,612.71
	REF 98743		Dead River Company		1,881.21	0.00	1,731.50
	U688B217		George Propane Inc		293.85	0.00	1,437.65
Warrant:	WR 26-27	Block/Batch: WR 26/27	Posted: 06/30/2026		425.90	0.00	1,011.75
Tran. Type:	Payable		By: gweiss				
	762572879		Amerigas Propane LP		389.90	0.00	1,047.75
	610184435		Amerigas Propane LP		36.00	0.00	1,011.75
Account:	100-192-5340-0000	Buildings/Telephone	Summary:	0.00	3,619.08	4,000.00	380.92
		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				
	REIMB MINT MO		Bolton%Hayley		321.54	0.00	3,496.49
	551-375-302-0001	Service 06/09/2025 to 07/08/2025	Verizon		34.91	0.00	3,461.58
	551-375-302-0001	Service 06/09/2025 to 07/08/2025	Verizon		34.91	0.00	3,426.67
Warrant:	WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		277.15	0.00	3,149.52
Tran. Type:	Payable		By: gweiss				
	61610801		Verizon Business		0.02	0.00	3,426.65
	551-375-302-0001		Verizon		34.83	0.00	3,391.82
	551-375-302-0001		Verizon		34.82	0.00	3,357.00
	951-375-321-0001	Service 06/30/2025 to 07/29/2025	Verizon		25.53	0.00	3,331.47
	IN323083	AUG Service	AccessPlus		181.95	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				
	951-375-321-0001	Service 07/30/2025 to 08/29/2025	Verizon		25.18	0.00	3,124.34
	IN329994	SEP 2025	AccessPlus		181.95	0.00	2,942.39
Warrant:	WR 26-7	Block/Batch: WR 26/7	Posted: 09/30/2025		69.75	0.00	2,872.64
Tran. Type:	Payable		By: gweiss				
	62038500		Verizon Business		0.04	0.00	2,942.35

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-192-5340-0000	Buildings/Telephone		Summary:	0.00	3,619.08	4,000.00
	551-375-302-0001	Service 08/09/2025 to 09/08/2025	Verizon		34.85	0.00	2,907.50
	551-375-302-0001	Service 08/09/2025 to 09/08/2025	Verizon		34.86	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		34.87	0.00	2,630.47
	551-375-302-0001	Service 09/09/2025 to 10/08/2025	Verizon		34.88	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				
	951-375-321-0001	Service 09/30/2025 to 10/29/2025	Verizon		25.09	0.00	2,570.36
	IN344659		RingSquared Access Plus		181.95	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				
	551-375-302-0001	Service 10/09/2025 to 11/08/2025	Verizon		34.88	0.00	2,353.53
	62893336		Verizon Business		0.13	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
		Block/Batch: 20260113/20251223CORRE	Posted: 12/23/2025		181.95	0.00	2,136.57
Tran. Type:	Journal Entry		By: gweiss				
	537	Correct Accountants Error VW 26-13	CORRECT		181.95	0.00	2,136.57
Warrant:	WR 26-13	Block/Batch: WR 26/13	Posted: 12/23/2025		94.72	0.00	2,041.85
Tran. Type:	Payable		By: gweiss				
	551-375-302-0001	Service 11/09/2025 to 12/08/2025	Verizon		34.88	0.00	2,101.69
	551-375-302-0001	Service 11/09/2025 to 12/08/2025	Verizon		34.88	0.00	2,066.81
	951-375-321-0001	Service 10/30/2025 to 11/29/2025	Verizon		24.96	0.00	2,041.85
Warrant:	WR 26-15	Block/Batch: WR 26/15	Posted: 01/20/2026		181.95	0.00	1,859.90
Tran. Type:	Payable		By: gweiss				
	IN358566	Jan	RingSquared Access Plus		181.95	0.00	1,859.90
Warrant:	WR 26-16	Block/Batch: WR 26/16	Posted: 02/03/2026		94.60	0.00	1,765.30
Tran. Type:	Payable		By: gweiss				
	951-375-321-0001	Service 11/30/2025 to 12/29/2025	Verizon		24.93	0.00	1,834.97
	551-375-302-0001	Service 12/09/2025 to 01/08/2026	Verizon		34.84	0.00	1,800.13

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-192-5340-0000	Buildings/Telephone	Summary:	0.00	3,619.08	4,000.00	380.92
	551-375-302-0001	Service 12/09/2025 to 01/08/2026	Verizon		34.83	0.00	1,765.30
Warrant:	WR 26-17	Block/Batch: WR 26/17	Posted: 02/17/2026		207.09	0.00	1,558.21
Tran. Type:	Payable		By: gweiss				
	IN365380 FEB 20		RingSquared Access Plus		181.95	0.00	1,583.35
	951-375-321-0001	Service 12/30/2025 to 01/29/2026	Verizon		25.14	0.00	1,558.21
Warrant:	WR 26-18	Block/Batch: WR 26/18	Posted: 03/03/2026		69.78	0.00	1,488.43
Tran. Type:	Payable		By: gweiss				
	551-375-302-0001	Service 01/09/2026 to 02/08/2026	Verizon		34.89	0.00	1,523.32
	551-375-302-0001	Service 01/09/2026 to 02/08/2026	Verizon		34.89	0.00	1,488.43
Warrant:	WR 26-19	Block/Batch: WR 26/19	Posted: 03/17/2026		205.25	0.00	1,283.18
Tran. Type:	Payable		By: gweiss				
	IN372356		RingSquared Access Plus		181.95	0.00	1,306.48
	951-375-321-0001	Service 01/30/2026 to 02/28/2026	Verizon		23.30	0.00	1,283.18
Warrant:	WR 26-20	Block/Batch: WR 26/20	Posted: 03/31/2026		69.94	0.00	1,213.24
Tran. Type:	Payable		By: gweiss				
	551-375-302-0001	Service 02/09/2026 to 03/08/2026	Verizon		34.97	0.00	1,248.21
	551-375-302-0001	Service 02/09/2026 to 03/08/2026	Verizon		34.97	0.00	1,213.24
Warrant:	WR 26-21	Block/Batch: WR 26/21	Posted: 04/14/2026		207.25	0.00	1,005.99
Tran. Type:	Payable		By: gweiss				
	951-375-321-0001	Service 03/01/2026 to 03/29/2026	Verizon		25.30	0.00	1,187.94
	IN379198		RingSquared Access Plus		181.95	0.00	1,005.99
Warrant:	WR 26-22	Block/Batch: WR 26/22	Posted: 04/28/2026		70.14	0.00	935.85
Tran. Type:	Payable		By: gweiss				
	551-375-302-0001	Service 03/09/2026 to 04/08/2026	Verizon		35.04	0.00	970.95
	551-375-302-0001	Service 03/09/2026 to 04/08/2026	Verizon		35.04	0.00	935.91
	67073021		Verizon Business		0.06	0.00	935.85
Warrant:	WR 26-23	Block/Batch: WR 26/23	Posted: 05/12/2026		181.95	0.00	753.90
Tran. Type:	Payable		By: gweiss				
	IN386280		RingSquared Access Plus		181.95	0.00	753.90
Warrant:	WR 26-24	Block/Batch: WR 26/24	Posted: 05/26/2026		95.63	0.00	658.27
Tran. Type:	Payable		By: gweiss				
	551-375-302-0001	Service 04/09/2026 to 05/08/2026	Verizon		34.97	0.00	718.93
	551-375-302-0001	Service 04/09/2026 to 05/08/2026	Verizon		34.97	0.00	683.96
	67496789		Verizon Business		0.10	0.00	683.86
	951-375-321-0001	Service 03/30/2026 to 04/29/2026	Verizon		25.59	0.00	658.27

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-192-5340-0000	Buildings/Telephone		Summary:	0.00	3,619.08	4,000.00	380.92
	Warrant:	WR 26-26	Block/Batch: WR 26/26	Posted:	06/23/2026	277.35	0.00	380.92
	Tran. Type:	Payable	By:	gweiss				
		551-375-302-0001	Service 05/09/2026 to 06/08/2026	Verizon		34.94	0.00	623.33
		IN393016		RingSquared Access Plus		181.95	0.00	441.38
		551-375-302-0001	Service 05/09/2026 to 06/08/2026	Verizon		34.93	0.00	406.45
		951-375-321-0001	Service 04/30/2026 to 05/29/2026	Verizon		25.53	0.00	380.92
Account:	100-192-5341-0000	Buildings/Internet Communications		Summary:	0.00	3,918.29	3,781.95	-136.34
		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				
		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 H		FiberSpring		75.49	0.00	3,313.58
	Warrant:	WR 26-4	Block/Batch: WR 26/4	Posted:	08/19/2025	310.42	0.00	3,003.16
	Tran. Type:	Payable	By:	gweiss				
		81002103-001 TH		FiberSpring		65.95	0.00	3,247.63
		81002102-001 LIB		FiberSpring		81.49	0.00	3,166.14
		81002274-001 H		FiberSpring		81.49	0.00	3,084.65
		81002275-001FIR		FiberSpring		81.49	0.00	3,003.16
	Warrant:	WR26-6	Block/Batch: WR26/6	Posted:	09/16/2025	310.42	0.00	2,692.74
	Tran. Type:	Payable	By:	gweiss				
		81002103-001 TH		FiberSpring		65.95	0.00	2,937.21
		81002275-001 FIR		FiberSpring		81.49	0.00	2,855.72
		81002274-001 H		FiberSpring		81.49	0.00	2,774.23
		81002102-001 LIB		FiberSpring		81.49	0.00	2,692.74
	Warrant:	WR 26-8	Block/Batch: WR 26/8	Posted:	10/14/2025	310.48	0.00	2,382.26
	Tran. Type:	Payable	By:	gweiss				
		81002103-001 TH		FiberSpring		65.95	0.00	2,626.79
		81002274-001 H		FiberSpring		81.51	0.00	2,545.28
		81002102-001 LIB		FiberSpring		81.51	0.00	2,463.77
		81002275-001 FIR		FiberSpring		81.51	0.00	2,382.26

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-192-5341-0000	Buildings/Internet Communications	Summary:	0.00	3,918.29	3,781.95	-136.34
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				
	81002102-001 LIB		FiberSpring		81.51	0.00	2,300.75
	81002103-001 TH		FiberSpring		65.95	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
Warrant:	WR 26-12	Block/Batch: WR 26/12	Posted: 12/09/2025		310.48	0.00	1,761.30
Tran. Type:	Payable		By: gweiss				
	81002275-001 FIR		FiberSpring		81.51	0.00	1,990.27
	81002103-001 TW		FiberSpring		65.95	0.00	1,924.32
	81002274-001 H		FiberSpring		81.51	0.00	1,842.81
	81002102-001 LIB		FiberSpring		81.51	0.00	1,761.30
		Block/Batch: 20260113/20251223CORRE	Posted: 12/23/2025		0.00	181.95	1,943.25
Tran. Type:	Journal Entry		By: gweiss				
	537	Correct Accountants Error VW 26-13	CORRECT		0.00	181.95	1,943.25
Warrant:	WR 26-13	Block/Batch: WR 26/13	Posted: 12/23/2025		181.95	0.00	1,761.30
Tran. Type:	Payable		By: gweiss				
	IN351487	Dec 2025	RingSquared Access Plus		181.95	0.00	1,761.30
Warrant:	WR 26-17	Block/Batch: WR 26/17	Posted: 02/17/2026		620.96	0.00	1,140.34
Tran. Type:	Payable		By: gweiss				
	81002102-001 ME	FEB 2026	FiberSpring		81.51	0.00	1,679.79
	81002103-001 TH	FEB 2026	FiberSpring		65.95	0.00	1,613.84
	81002103-001 TH	JAN 2026	FiberSpring		65.95	0.00	1,547.89
	81002274-001 H	JAN 2026	FiberSpring		81.51	0.00	1,466.38
	81002274-001 H	FEB 2026	FiberSpring		81.51	0.00	1,384.87
	81002275-001 FIR	FEB 2026	FiberSpring		81.51	0.00	1,303.36
	81002275-001 FIR	JAN 2026	FiberSpring		81.51	0.00	1,221.85
	81002102-001 ME	JAN 2026	FiberSpring		81.51	0.00	1,140.34
Warrant:	WR 26-19	Block/Batch: WR 26/19	Posted: 03/17/2026		508.33	0.00	632.01
Tran. Type:	Payable		By: gweiss				
	81003296-001NE		FiberSpring		65.95	0.00	1,074.39
	81003296-001NE		FiberSpring		65.95	0.00	1,008.44
	81003296-001NE		FiberSpring		65.95	0.00	942.49
	81002102-001 LI	March 2026	FiberSpring		81.51	0.00	860.98
	81002274-001 H	March 2026	FiberSpring		81.51	0.00	779.47

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-192-5341-0000	Buildings/Internet Communications	Summary:	0.00	3,918.29	3,781.95	-136.34
	81002103-001 TH	March 2026	FiberSpring		65.95	0.00	713.52
	81002275-001 FI	March 2026	FiberSpring		81.51	0.00	632.01
Warrant:	WR 26-21	Block/Batch: WR 26/21	Posted: 04/14/2026		310.45	0.00	321.56
Tran. Type:	Payable		By: gweiss				
	81002102-001 FO		FiberSpring		81.50	0.00	550.51
	81002274-001 H		FiberSpring		81.50	0.00	469.01
	81002103-001 TH		FiberSpring		65.95	0.00	403.06
	81002275-001 FIR		FiberSpring		81.50	0.00	321.56
Warrant:	WR 26-23	Block/Batch: WR 26/23	Posted: 05/12/2026		228.95	0.00	92.61
Tran. Type:	Payable		By: gweiss				
	81002275-001 TO	May 2026	FiberSpring		65.95	0.00	255.61
	81002275-001 FIR	May 2026	FiberSpring		81.50	0.00	174.11
	81002274-001 H	May 2026	FiberSpring		81.50	0.00	92.61
Warrant:	WR 26-25	Block/Batch: WR 26/25	Posted: 06/09/2026		228.95	0.00	-136.34
Tran. Type:	Payable		By: gweiss				
	81002275-001 FIR		FiberSpring		81.50	0.00	11.11
	81002103-001 TH		FiberSpring		65.95	0.00	-54.84
	81002274-001 H		FiberSpring		81.50	0.00	-136.34
Account:	100-192-5700-0000	Buildings/Supplies	Summary:	0.00	3,080.80	2,526.97	-553.83
		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				
	5282696		Vital Records Control		100.00	0.00	1,998.37
	T28-56408		Berkshire Springs		21.70	0.00	1,976.67
	5282696		Vital Records Control		100.00	0.00	1,876.67

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-192-5700-0000	Buildings/Supplies	Summary:	0.00	3,080.80	2,526.97	-553.83
	Warrant: WR26-6	Block/Batch: WR26/6	Posted: 09/16/2025		12.35	0.00	1,864.32
	Tran. Type: Payable		By: gweiss				
	T28-61840		Berkshire Springs		12.35	0.00	1,864.32
	Warrant: WR 26-7	Block/Batch: WR 26/7	Posted: 09/30/2025		824.75	0.00	1,039.57
	Tran. Type: Payable		By: gweiss				
	604524-0001		CF.B Cleaning Inc		675.00	0.00	1,189.32
	T1-459695		Berkshire Springs		49.75	0.00	1,139.57
	5375490		Vital Records Control		100.00	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				
	CREDIT HOME D	Repairs to Guardrail/Fencing at Town Hall	Dallmus%Stephen		0.00	26.97	905.87
	ACCT 2473 FIN C		Berkshire Springs		6.00	0.00	899.87
	REIMB HOME DE	Repairs to Guardrail/Fencing at Town Hall	Dallmus%Stephen		162.00	0.00	737.87
	16CJ-3V74-X66F		Amazon Capital Services		54.99	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
	Warrant: WR 26-13	Block/Batch: WR 26/13	Posted: 12/23/2025		206.14	0.00	331.05
	Tran. Type: Payable		By: gweiss				
	5711440		Vital Records Control		100.00	0.00	437.19
	923452		Cowls Building Supply Inc.		104.62	0.00	332.57
	5711440 LATE FE		Vital Records Control		1.52	0.00	331.05
	Warrant: WR 26-15	Block/Batch: WR 26/15	Posted: 01/20/2026		152.47	0.00	178.58
	Tran. Type: Payable		By: gweiss				
	925120		Cowls Building Supply Inc.		52.47	0.00	278.58
	5828917		Vital Records Control		100.00	0.00	178.58
	Warrant: WR 26-19	Block/Batch: WR 26/19	Posted: 03/17/2026		50.65	0.00	127.93
	Tran. Type: Payable		By: gweiss				
	921758	Mass State Flag	Sentry Uniform Inc.		27.95	0.00	150.63
	26-04568		Berkshire Springs		21.70	0.00	128.93

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-192-5700-0000	Buildings/Supplies	Summary:	0.00	3,080.80	2,526.97	-553.83
	FC 4294940974		Berkshire Springs		1.00	0.00	127.93
Warrant:	WR 26-21	Block/Batch: WR 26/21	Posted: 04/14/2026		161.05	0.00	-33.12
Tran. Type:	Payable		By: gweiss				
	26-06845		Berkshire Springs		49.75	0.00	78.18
	924451	US Flag	Sentry Uniform Inc.		99.95	0.00	-21.77
	25-8532		Berkshire Springs		11.35	0.00	-33.12
Warrant:	WR 26-22	Block/Batch: WR 26/22	Posted: 04/28/2026		1.00	0.00	-34.12
Tran. Type:	Payable		By: gweiss				
	FC 4294942490		Berkshire Springs		1.00	0.00	-34.12
Warrant:	WR 26-23	Block/Batch: WR 26/23	Posted: 05/12/2026		124.20	0.00	-158.32
Tran. Type:	Payable		By: gweiss				
	26-02267		Berkshire Springs		40.40	0.00	-74.52
	FC 32217		Berkshire Springs		1.00	0.00	-75.52
	25-14198		Berkshire Springs		59.10	0.00	-134.62
	FC 30374		Berkshire Springs		1.00	0.00	-135.62
	26-09354		Berkshire Springs		21.70	0.00	-157.32
	FC 4294935835		Berkshire Springs		1.00	0.00	-158.32
Warrant:	WR 26-24	Block/Batch: WR 26/24	Posted: 05/26/2026		367.27	0.00	-525.59
Tran. Type:	Payable		By: gweiss				
	FC 4294943977		Berkshire Springs		1.00	0.00	-159.32
	635068/1		Amherst Farmers Supply Inc		7.65	0.00	-166.97
	261671638		W B Mason		292.68	0.00	-459.65
	931845		Cowls Building Supply Inc.		65.94	0.00	-525.59
Warrant:	WR 26-25	Block/Batch: WR 26/25	Posted: 06/09/2026		28.24	0.00	-553.83
Tran. Type:	Payable		By: gweiss				
	932849		Cowls Building Supply Inc.		25.24	0.00	-550.83
	26-11802		Berkshire Springs		3.00	0.00	-553.83
Account:	100-192-5701-0000	Equipment Maintenance	Summary:	0.00	10,620.18	11,500.00	879.82
		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

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-192-5701-0000	Equipment Maintenance	Summary:	0.00	10,620.18	11,500.00	879.82
	Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025		877.99	0.00	10,273.01
	Tran. Type: Payable		By: gweiss				
	000551670		Citizen Security Corporation		75.00	0.00	11,076.00
	134H-GPQL-4JDR	Air Conditioners	Amazon Capital Services		802.99	0.00	10,273.01
	Warrant: WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025		643.80	0.00	9,629.21
	Tran. Type: Payable		By: gweiss				
	16397		Clivus New England Inc.		507.79	0.00	9,765.22
	1LFR-PPTW-R7J		Amazon Capital Services		136.01	0.00	9,629.21
	Warrant: WR 26-5	Block/Batch: WR 26/5	Posted: 09/02/2025		203.98	0.00	9,425.23
	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				
	REIMB TRUE VAL		Dallmus%Stephen		10.99	0.00	7,625.24
	REIMB TRUE VAL		Dallmus%Stephen		10.99	0.00	7,614.25
	351036		Associated Elevator Compa		1,475.00	0.00	6,139.25
	19289	Town Hall	Paciorek Electric Inc.		775.00	0.00	5,364.25
	HOME DEPOT S		Dallmus%Stephen		119.94	0.00	5,244.31
	19288	Town Hall	Paciorek Electric Inc.		895.00	0.00	4,349.31
	19290	Fire Dept	Paciorek Electric Inc.		600.00	0.00	3,749.31
	Warrant: WR 26-12	Block/Batch: WR 26/12	Posted: 12/09/2025		239.00	0.00	3,510.31
	Tran. Type: Payable		By: gweiss				
	351971		Associated Elevator Compa		239.00	0.00	3,510.31
	Warrant: WR 26-13	Block/Batch: WR 26/13	Posted: 12/23/2025		545.00	0.00	2,965.31
	Tran. Type: Payable		By: gweiss				
	SIN315209		Fire Equipment Inc		545.00	0.00	2,965.31

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-192-5701-0000	Equipment Maintenance		Summary:	0.00	10,620.18	11,500.00	879.82
	Warrant: WR 26-15	Block/Batch: WR 26/15	Posted: 01/20/2026			75.00	0.00	2,890.31
	Tran. Type: Payable		By: gweiss					
	000557259		Citizen Security Corporation			75.00	0.00	2,890.31
	Warrant: WR 26-17	Block/Batch: WR 26/17	Posted: 02/17/2026			557.52	0.00	2,332.79
	Tran. Type: Payable		By: gweiss					
	030251	Repairs to Boiler	Jamrog HVAC			450.00	0.00	2,440.31
	6014685569	Maintenance	Canon USA Inc			107.52	0.00	2,332.79
	Warrant: WR 26-19	Block/Batch: WR 26/19	Posted: 03/17/2026			250.00	0.00	2,082.79
	Tran. Type: Payable		By: gweiss					
	356480		Associated Elevator Compa			250.00	0.00	2,082.79
	Warrant: WR 26-23	Block/Batch: WR 26/23	Posted: 05/12/2026			485.23	0.00	1,597.56
	Tran. Type: Payable		By: gweiss					
	6015702797		Canon USA Inc			485.23	0.00	1,597.56
	Warrant: WR 26-24	Block/Batch: WR 26/24	Posted: 05/26/2026			429.00	0.00	1,168.56
	Tran. Type: Payable		By: gweiss					
	SIN338134		Fire Equipment Inc			429.00	0.00	1,168.56
	Warrant: WR 26-25	Block/Batch: WR 26/25	Posted: 06/09/2026			288.74	0.00	879.82
	Tran. Type: Payable		By: gweiss					
	REIMB HOME DE		Kinder% Howard			38.74	0.00	1,129.82
	360998		Associated Elevator Compa			250.00	0.00	879.82
Account:	100-192-5800-0000	Building Repairs		Summary:	0.00	11,443.44	16,695.69	5,252.25
		Block/Batch:	Posted: 07/01/2025			0.00	10,000.00	10,000.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	FY26 Budget				0.00	10,000.00	10,000.00
		Block/Batch:	Posted: 07/01/2025			0.00	6,695.69	16,695.69
	Tran. Type: Encumbrance		By: gweiss					
	ENC	FY25 General Fund Encumbrances				0.00	6,695.69	16,695.69
	Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025			2,340.54	0.00	14,355.15
	Tran. Type: Payable		By: gweiss					
	COMMUNITY CH		Mong%Alexander			2,000.00	0.00	14,695.69
	2623		Landry Plumbing & Heating			340.54	0.00	14,355.15
	Warrant: WR 26-9	Block/Batch: WR 26/9	Posted: 10/28/2025			84.40	0.00	14,270.75
	Tran. Type: Payable		By: gweiss					
	16CJ-3V74-X66F		Amazon Capital Services			84.40	0.00	14,270.75

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-192-5800-0000	Building Repairs	Summary:	0.00	11,443.44	16,695.69	5,252.25
	Warrant: WR 26-19	Block/Batch: WR 26/19	Posted: 03/17/2026		2,038.50	0.00	12,232.25
	Tran. Type: Payable		By: gweiss				
	36718031		All Seasons Heating & Air C		577.50	0.00	13,693.25
	37285306		All Seasons Heating & Air C		1,461.00	0.00	12,232.25
	Warrant: WR 26-20	Block/Batch: WR 26/20	Posted: 03/31/2026		4,075.00	0.00	8,157.25
	Tran. Type: Payable		By: gweiss				
	49244		Mr Gutter		1,371.00	0.00	10,861.25
	49245		Mr Gutter		2,704.00	0.00	8,157.25
	Warrant: WR 26-22	Block/Batch: WR 26/22	Posted: 04/28/2026		2,905.00	0.00	5,252.25
	Tran. Type: Payable		By: gweiss				
	QB28603		Flagman of America		2,905.00	0.00	5,252.25
Total Group 2: Segment 2: Department 192 - Bldg Maintenance					89,573.32	99,748.23	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	1,500.00	1,500.00	0.00
	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
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
Warrant: WR 26-17	Block/Batch: WR 26/17	Posted: 02/17/2026		141.13	0.00	0.00
Tran. Type: Payable		By: gweiss				
6014685569	Maintenance	Canon USA Inc		141.13	0.00	0.00
Account: 100-199-5340-0000	Postage	Summary:	0.00	723.84	2,000.00	1,276.16
	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
Warrant: WR 26-15	Block/Batch: WR 26/15	Posted: 01/20/2026		9.44	0.00	1,780.40
Tran. Type: Payable		By: gweiss				
USPS 39		Elan Financial Services		9.44	0.00	1,780.40
Warrant: WR 26-19	Block/Batch: WR 26/19	Posted: 03/17/2026		37.20	0.00	1,743.20
Tran. Type: Payable		By: gweiss				
USPS 55		Elan Financial Services		26.60	0.00	1,753.80
USPS 49		Elan Financial Services		5.30	0.00	1,748.50
REIMB USPS		Mailloux%Brennan		5.30	0.00	1,743.20

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-199-5340-0000	Postage	Summary:	0.00	723.84	2,000.00	1,276.16
	Warrant: WR 26-20	Block/Batch: WR 26/20	Posted: 03/31/2026		2.17	0.00	1,741.03
	Tran. Type: Payable		By: gweiss				
	USPS SHUTESB		Elan Financial Services		2.17	0.00	1,741.03
	Warrant: WR 26-22	Block/Batch: WR 26/22	Posted: 04/28/2026		370.00	0.00	1,371.03
	Tran. Type: Payable		By: gweiss				
	USPS PERMIT 65		Elan Financial Services		370.00	0.00	1,371.03
	Warrant: WR 26-24	Block/Batch: WR 26/24	Posted: 05/26/2026		52.08	0.00	1,318.95
	Tran. Type: Payable		By: gweiss				
	USPS 78		Elan Financial Services		10.85	0.00	1,360.18
	USPS 74		Elan Financial Services		34.72	0.00	1,325.46
	USPS REC 132		Elan Financial Services		6.51	0.00	1,318.95
	Warrant: WR 26-25	Block/Batch: WR 26/25	Posted: 06/09/2026		6.51	0.00	1,312.44
	Tran. Type: Payable		By: gweiss				
	USPS 84		Elan Financial Services		6.51	0.00	1,312.44
	Warrant: WR 26-26	Block/Batch: WR 26/26	Posted: 06/23/2026		1.56	0.00	1,310.88
	Tran. Type: Payable		By: gweiss				
	USPS 00004 PF		Elan Financial Services		1.56	0.00	1,310.88
	Warrant: WR 26-27	Block/Batch: WR 26/27	Posted: 06/30/2026		34.72	0.00	1,276.16
	Tran. Type: Payable		By: gweiss				
	USPS 95		Elan Financial Services		8.68	0.00	1,302.20
	USPS 97		Elan Financial Services		8.68	0.00	1,293.52
	USPS REC 93		Elan Financial Services		17.36	0.00	1,276.16
Account:	100-199-5341-0000	Printing and Advertising	Summary:	0.00	2,907.59	3,000.00	92.41
		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
	Warrant: WR 26-14	Block/Batch: WR 26/14	Posted: 01/06/2026		216.04	0.00	2,618.96
	Tran. Type: Payable		By: gweiss				
	ORDER 4450947		Daily Hampshire Gazette		216.04	0.00	2,618.96
	Warrant: WR 26-16	Block/Batch: WR 26/16	Posted: 02/03/2026		115.00	0.00	2,503.96
	Tran. Type: Payable		By: gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-199-5341-0000	Printing and Advertising		Summary:	0.00	2,907.59	3,000.00	92.41
	MMA 48413	Interim Town Clerk	Mass Municipal Association			115.00	0.00	2,503.96
Warrant:	WR 26-20	Block/Batch: WR 26/20	Posted: 03/31/2026			364.00	0.00	2,139.96
Tran. Type:	Payable		By: gweiss					
	2026 RENEWAL 2		Daily Hampshire Gazette			364.00	0.00	2,139.96
Warrant:	WR 26-21	Block/Batch: WR 26/21	Posted: 04/14/2026			1,646.00	0.00	493.96
Tran. Type:	Payable		By: gweiss					
	115031		Collective Copies			1,646.00	0.00	493.96
Warrant:	WR 26-22	Block/Batch: WR 26/22	Posted: 04/28/2026			286.55	0.00	207.41
Tran. Type:	Payable		By: gweiss					
	115485		Collective Copies			286.55	0.00	207.41
Warrant:	WR 26-26	Block/Batch: WR 26/26	Posted: 06/23/2026			115.00	0.00	92.41
Tran. Type:	Payable		By: gweiss					
	MMA 49683	Town Clerk Ad	Mass Municipal Association			115.00	0.00	92.41
Account:	100-199-5342-0000	Town Newsletter		Summary:	0.00	1,231.84	4,200.00	2,968.16
		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
Warrant:	WR 26-22	Block/Batch: WR 26/22	Posted: 04/28/2026			1,231.84	0.00	2,968.16
Tran. Type:	Payable		By: gweiss					
	USPS NEWSLET		Mailloux%Brennan			279.85	0.00	3,920.15
	MILEAGE AMHER		Mailloux%Brennan			15.40	0.00	3,904.75
	21794		Amherst Copy & Designwork			936.59	0.00	2,968.16
Account:	100-199-5343-0000	Town Report		Summary:	0.00	1,950.00	1,950.00	0.00
		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
Warrant:	WR 26-21	Block/Batch: WR 26/21	Posted: 04/14/2026			1,950.00	0.00	0.00
Tran. Type:	Payable		By: gweiss					
	115031		Collective Copies			1,950.00	0.00	0.00
Account:	100-199-5344-0000	IT Support		Summary:	0.00	9,275.15	9,660.00	384.85
		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

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-199-5344-0000	IT Support	Summary:	0.00	9,275.15	9,660.00	384.85
	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				
	PANTHEON FY2		Elan Financial Services		500.00	0.00	8,188.20
	MAILCHIMP SEP		Elan Financial Services		26.50	0.00	8,161.70
	Warrant: WR 26-8	Block/Batch: WR 26/8	Posted: 10/14/2025		318.00	0.00	7,843.70
	Tran. Type: Payable		By: gweiss				
	GOOGLE SEPT		Elan Financial Services		318.00	0.00	7,843.70
	Warrant: WR 26-9	Block/Batch: WR 26/9	Posted: 10/28/2025		26.50	0.00	7,817.20
	Tran. Type: Payable		By: gweiss				
	MAILCHIMP MC2		Elan Financial Services		26.50	0.00	7,817.20
	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				
	MAIL CHIMP MC		Elan Financial Services		26.50	0.00	7,452.71
	Warrant: WR 26-12	Block/Batch: WR 26/12	Posted: 12/09/2025		3,736.99	0.00	3,715.72
	Tran. Type: Payable		By: gweiss				
	ADOBE DEC 202		Elan Financial Services		19.99	0.00	7,432.72
	GOOGLE NOV 2		Elan Financial Services		318.00	0.00	7,114.72
	INV331927019		Zoom Communications Inc		3,399.00	0.00	3,715.72
	Warrant: WR 26-13	Block/Batch: WR 26/13	Posted: 12/23/2025		26.50	0.00	3,689.22

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-199-5344-0000	IT Support	Summary:	0.00	9,275.15	9,660.00	384.85
	Tran. Type: Payable		By: gweiss				
	MAIL CHIMP 12/2		Elan Financial Services		26.50	0.00	3,689.22
	Warrant: WR 26-14	Block/Batch: WR 26/14	Posted: 01/06/2026		19.99	0.00	3,669.23
	Tran. Type: Payable		By: gweiss				
	ADOBE DEC		Elan Financial Services		19.99	0.00	3,669.23
	Warrant: WR 26-15	Block/Batch: WR 26/15	Posted: 01/20/2026		344.50	0.00	3,324.73
	Tran. Type: Payable		By: gweiss				
	GOOGLE DEC		Elan Financial Services		318.00	0.00	3,351.23
	MAILCHIMP JAN		Elan Financial Services		26.50	0.00	3,324.73
	Warrant: WR 26-16	Block/Batch: WR 26/16	Posted: 02/03/2026		19.99	0.00	3,304.74
	Tran. Type: Payable		By: gweiss				
	ADOBE FEB 2026		Elan Financial Services		19.99	0.00	3,304.74
	Warrant: WR 26-17	Block/Batch: WR 26/17	Posted: 02/17/2026		1,068.00	0.00	2,236.74
	Tran. Type: Payable		By: gweiss				
	GOOGLE JAN 20		Elan Financial Services		318.00	0.00	2,986.74
	313		Coherent Bytes LLC		750.00	0.00	2,236.74
	Warrant: WR 26-18	Block/Batch: WR 26/18	Posted: 03/03/2026		39.25	0.00	2,197.49
	Tran. Type: Payable		By: gweiss				
	MAILCHIMP FEB		Elan Financial Services		39.25	0.00	2,197.49
	Warrant: WR 26-19	Block/Batch: WR 26/19	Posted: 03/17/2026		337.99	0.00	1,859.50
	Tran. Type: Payable		By: gweiss				
	GOOGLE FEB 20		Elan Financial Services		318.00	0.00	1,879.49
	ADOBE MAR 202		Elan Financial Services		19.99	0.00	1,859.50
	Warrant: WR 26-20	Block/Batch: WR 26/20	Posted: 03/31/2026		177.36	0.00	1,682.14
	Tran. Type: Payable		By: gweiss				
	MAILCHIMP MAR		Elan Financial Services		39.25	0.00	1,820.25
	MICROSOFT 365		Elan Financial Services		138.11	0.00	1,682.14
	Warrant: WR 26-21	Block/Batch: WR 26/21	Posted: 04/14/2026		342.31	0.00	1,339.83
	Tran. Type: Payable		By: gweiss				
	GOOGLE MAR 20		Elan Financial Services		318.00	0.00	1,364.14
	MAIL CHIMP MAR		Elan Financial Services		4.32	0.00	1,359.82
	ADOBE APR 2026		Elan Financial Services		19.99	0.00	1,339.83
	Warrant: WR 26-22	Block/Batch: WR 26/22	Posted: 04/28/2026		84.00	0.00	1,255.83
	Tran. Type: Payable		By: gweiss				
	MAIL CHIMP APR		Elan Financial Services		84.00	0.00	1,255.83

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-199-5344-0000	IT Support	Summary:	0.00	9,275.15	9,660.00	384.85
	Warrant:	WR 26-23	Block/Batch: WR 26/23	Posted: 05/12/2026	337.99	0.00	917.84
	Tran. Type:	Payable	By: gweiss				
		ADOBE MAY 202	Elan Financial Services		19.99	0.00	1,235.84
		GOOGLE APR 20	Elan Financial Services		318.00	0.00	917.84
	Warrant:	WR 26-24	Block/Batch: WR 26/24	Posted: 05/26/2026	75.00	0.00	842.84
	Tran. Type:	Payable	By: gweiss				
		MAIL CHIMP 2603	Elan Financial Services		60.00	0.00	857.84
		MAIL CHIMP 2600	Elan Financial Services		15.00	0.00	842.84
	Warrant:	WR 26-25	Block/Batch: WR 26/25	Posted: 06/09/2026	318.00	0.00	524.84
	Tran. Type:	Payable	By: gweiss				
		GOOGLE MAY 20	Elan Financial Services		318.00	0.00	524.84
	Warrant:	WR 26-26	Block/Batch: WR 26/26	Posted: 06/23/2026	60.00	0.00	464.84
	Tran. Type:	Payable	By: gweiss				
		MAILCHIMP JUN	Elan Financial Services		60.00	0.00	464.84
	Warrant:	WR 26-27	Block/Batch: WR 26/27	Posted: 06/30/2026	79.99	0.00	384.85
	Tran. Type:	Payable	By: gweiss				
		ADOBE JUNE	Elan Financial Services		19.99	0.00	444.85
		CANVA JUNE 202	Elan Financial Services		30.00	0.00	414.85
		CANVA	Elan Financial Services		30.00	0.00	384.85
Account:	100-199-5420-0000	Office Supplies	Summary:	0.00	2,589.38	3,500.00	910.62
		Block/Batch:	Posted: 07/01/2025		0.00	3,500.00	3,500.00
	Tran. Type:	Beginning Balance	By: gweiss				
		ATM	FY26 Budget		0.00	3,500.00	3,500.00
	Warrant:	WR 26-5	Block/Batch: WR 26/5	Posted: 09/02/2025	492.76	0.00	3,007.24
	Tran. Type:	Payable	By: gweiss				
		1YHJ-L6CM-679M	Amazon Capital Services		75.27	0.00	3,424.73
		1Q1D-YTLH-3N7P	Amazon Capital Services		417.49	0.00	3,007.24
	Warrant:	WR 26-9	Block/Batch: WR 26/9	Posted: 10/28/2025	32.99	0.00	2,974.25
	Tran. Type:	Payable	By: gweiss				
		257534206	Batteries	W B Mason	32.99	0.00	2,974.25
	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
	Warrant:	WR 26-14	Block/Batch: WR 26/14	Posted: 01/06/2026	461.72	0.00	2,490.55

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-199-5420-0000	Office Supplies	Summary:	0.00	2,589.38	3,500.00	910.62
	Tran. Type: Payable		By: gweiss				
	258770981	Copy Paper	W B Mason		274.75	0.00	2,677.52
	258770533	Ink	W B Mason		186.97	0.00	2,490.55
Warrant:	WR 26-15	Block/Batch: WR 26/15	Posted: 01/20/2026		44.46	0.00	2,446.09
	Tran. Type: Payable		By: gweiss				
	11KC-GNV1-V7R9	Window Sign Holder	Amazon Capital Services		23.98	0.00	2,466.57
	17YL-N9N7-CRC		Amazon Capital Services		20.48	0.00	2,446.09
Warrant:	WR 26-17	Block/Batch: WR 26/17	Posted: 02/17/2026		193.98	0.00	2,252.11
	Tran. Type: Payable		By: gweiss				
	13NK-KLK1-7YGK		Amazon Capital Services		93.98	0.00	2,352.11
	5947144		Vital Records Control		100.00	0.00	2,252.11
Warrant:	WR 26-19	Block/Batch: WR 26/19	Posted: 03/17/2026		146.08	0.00	2,106.03
	Tran. Type: Payable		By: gweiss				
	16RM-Y7DW-CPN	Signature Stamp	Amazon Capital Services		46.08	0.00	2,206.03
	6072573		Vital Records Control		100.00	0.00	2,106.03
		Block/Batch: 20260514/20260414ADJ	Posted: 04/14/2026		100.00	0.00	2,006.03
	Tran. Type: Journal Entry		By: gweiss				
	562	Adjust Vital Records Invoice to Office Supplies	ADJ		100.00	0.00	2,006.03
Warrant:	WR 26-22	Block/Batch: WR 26/22	Posted: 04/28/2026		88.86	0.00	1,917.17
	Tran. Type: Payable		By: gweiss				
	1QYM-3KFC-HCK		Amazon Capital Services		29.76	0.00	1,976.27
	261194343		W B Mason		59.10	0.00	1,917.17
Warrant:	WR 26-24	Block/Batch: WR 26/24	Posted: 05/26/2026		680.79	0.00	1,236.38
	Tran. Type: Payable		By: gweiss				
	6340893		Vital Records Control		100.00	0.00	1,817.17
	261599007		W B Mason		509.62	0.00	1,307.55
	1TCH-RPLL-D6KP		Amazon Capital Services		39.50	0.00	1,268.05
	261761041		W B Mason		31.67	0.00	1,236.38
Warrant:	WR 26-26	Block/Batch: WR 26/26	Posted: 06/23/2026		211.38	0.00	1,025.00
	Tran. Type: Payable		By: gweiss				
	6484120		Vital Records Control		100.00	0.00	1,136.38
	262318216		W B Mason		111.38	0.00	1,025.00
Warrant:	WR 26-27	Block/Batch: WR 26/27	Posted: 06/30/2026		114.38	0.00	910.62
	Tran. Type: Payable		By: gweiss				
	26-14836		Berkshire Springs		3.00	0.00	1,022.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-199-5420-0000	Office Supplies		Summary:	0.00	2,589.38	3,500.00	910.62
	262774424		W B Mason			111.38	0.00	910.62
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	207.91	200.00	-7.91
		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
Warrant:	PR 26-16	Block/Batch: PR 26/16	Posted: 02/03/2026			33.85	0.00	40.44
Tran. Type:	Payable		By: gweiss					
	PR 26-16		Payroll			33.85	0.00	40.44
Warrant:	PR 26-23	Block/Batch: PR 26/23	Posted: 05/12/2026			48.35	0.00	-7.91
Tran. Type:	Payable		By: gweiss					
	PR 26-23		Payroll			48.35	0.00	-7.91
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	43,687.89	48,100.00	4,412.11
		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

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-199-5703-0000	Vehicle Fuel	Summary:	0.00	43,687.89	48,100.00	4,412.11
	2681		Franklin Regional Council of		165.00	0.00	47,770.00
	Warrant: WR 26-5	Block/Batch: WR 26/5	Posted: 09/02/2025		1,131.20	0.00	46,638.80
	Tran. Type: Payable		By: gweiss				
	2111453		Dennis K Burke Inc		1,131.20	0.00	46,638.80
	Warrant: WR26-6	Block/Batch: WR26/6	Posted: 09/16/2025		1,566.16	0.00	45,072.64
	Tran. Type: Payable		By: gweiss				
	2114113		Dennis K Burke Inc		1,566.16	0.00	45,072.64
	Warrant: WR 26-9	Block/Batch: WR 26/9	Posted: 10/28/2025		5,014.46	0.00	40,058.18
	Tran. Type: Payable		By: gweiss				
	2137279		Dennis K Burke Inc		2,456.53	0.00	42,616.11
	2134312		Dennis K Burke Inc		2,557.93	0.00	40,058.18
	Warrant: WR 26-12	Block/Batch: WR 26/12	Posted: 12/09/2025		2,649.81	0.00	37,408.37
	Tran. Type: Payable		By: gweiss				
	2158283		Dennis K Burke Inc		1,807.09	0.00	38,251.09
	2158286		Dennis K Burke Inc		842.72	0.00	37,408.37
	Warrant: WR 26-15	Block/Batch: WR 26/15	Posted: 01/20/2026		4,616.74	0.00	32,791.63
	Tran. Type: Payable		By: gweiss				
	2180717		Dennis K Burke Inc		2,450.74	0.00	34,957.63
	2180718		Dennis K Burke Inc		2,166.00	0.00	32,791.63
	Warrant: WR 26-16	Block/Batch: WR 26/16	Posted: 02/03/2026		1,864.33	0.00	30,927.30
	Tran. Type: Payable		By: gweiss				
	2186523		Dennis K Burke Inc		1,864.33	0.00	30,927.30
	Warrant: WR 26-17	Block/Batch: WR 26/17	Posted: 02/17/2026		5,724.36	0.00	25,202.94
	Tran. Type: Payable		By: gweiss				
	2202606		Dennis K Burke Inc		1,506.09	0.00	29,421.21
	2202610		Dennis K Burke Inc		4,218.27	0.00	25,202.94
	Warrant: WR 26-19	Block/Batch: WR 26/19	Posted: 03/17/2026		4,912.66	0.00	20,290.28
	Tran. Type: Payable		By: gweiss				
	2212377		Dennis K Burke Inc		842.42	0.00	24,360.52
	2218750		Dennis K Burke Inc		3,210.69	0.00	21,149.83
	2212382		Dennis K Burke Inc		859.55	0.00	20,290.28
	Warrant: WR 26-21	Block/Batch: WR 26/21	Posted: 04/14/2026		2,066.11	0.00	18,224.17
	Tran. Type: Payable		By: gweiss				
	2230953		Dennis K Burke Inc		2,066.11	0.00	18,224.17
	Warrant: WR 26-22	Block/Batch: WR 26/22	Posted: 04/28/2026		3,887.28	0.00	14,336.89

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-199-5703-0000	Vehicle Fuel	Summary:	0.00	43,687.89	48,100.00	4,412.11
	Tran. Type: Payable		By: gweiss				
	2238265		Dennis K Burke Inc		3,887.28	0.00	14,336.89
	Warrant: WR 26-23	Block/Batch: WR 26/23	Posted: 05/12/2026		1,995.90	0.00	12,340.99
	Tran. Type: Payable		By: gweiss				
	2241761		Dennis K Burke Inc		1,995.90	0.00	12,340.99
	Warrant: WR 26-25	Block/Batch: WR 26/25	Posted: 06/09/2026		3,653.43	0.00	8,687.56
	Tran. Type: Payable		By: gweiss				
	2260055		Dennis K Burke Inc		3,653.43	0.00	8,687.56
	Warrant: WR 26-26	Block/Batch: WR 26/26	Posted: 06/23/2026		4,275.45	0.00	4,412.11
	Tran. Type: Payable		By: gweiss				
	DIESEL		Dennis K Burke Inc		4,275.45	0.00	4,412.11
Total Group 2: Segment 2: Department 199 - Misc Gen Gov					64,073.60	79,723.00	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	52,670.07	95,000.00	42,329.93
Block/Batch:				0.00	95,000.00	95,000.00
Tran. Type: Beginning Balance		Posted: 07/01/2025				
ATM	FY26 Budget	By: gweiss		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
Warrant: PR 26-16	Block/Batch: PR 26/16	Posted: 02/03/2026		3,060.00	0.00	74,459.93
Tran. Type: Payable		By: gweiss				
PR 26-16		Payroll		3,060.00	0.00	74,459.93
Warrant: PR 26-17	Block/Batch: PR 26/17	Posted: 02/17/2026		3,060.00	0.00	71,399.93
Tran. Type: Payable		By: gweiss				
PR 26-17		Payroll		3,060.00	0.00	71,399.93
Warrant: PR 26-18	Block/Batch: PR 26/18	Posted: 03/03/2026		3,060.00	0.00	68,339.93
Tran. Type: Payable		By: gweiss				
PR 26-18		Payroll		3,060.00	0.00	68,339.93
Warrant: PR 26-19	Block/Batch: PR 26/19	Posted: 03/17/2026		3,060.00	0.00	65,279.93
Tran. Type: Payable		By: gweiss				
PR 26-19		Payroll		3,060.00	0.00	65,279.93
Warrant: PR 26-20	Block/Batch: PR 26/20	Posted: 03/31/2026		3,060.00	0.00	62,219.93
Tran. Type: Payable		By: gweiss				
PR 26-20		Payroll		3,060.00	0.00	62,219.93
Warrant: PR 26-21	Block/Batch: PR 26/21	Posted: 04/14/2026		3,060.00	0.00	59,159.93
Tran. Type: Payable		By: gweiss				
PR 26-21		Payroll		3,060.00	0.00	59,159.93
Warrant: PR 26-22	Block/Batch: PR 26/22	Posted: 04/28/2026		3,060.00	0.00	56,099.93
Tran. Type: Payable		By: gweiss				
PR 26-22		Payroll		3,060.00	0.00	56,099.93
Warrant: PR 26-23	Block/Batch: PR 26/23	Posted: 05/12/2026		3,060.00	0.00	53,039.93
Tran. Type: Payable		By: gweiss				
PR 26-23		Payroll		3,060.00	0.00	53,039.93
Warrant: PR 26-24	Block/Batch: PR26/24	Posted: 05/26/2026		3,060.00	0.00	49,979.93

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-210-5109-0000	Police Chiefs Salary		Summary:	0.00	52,670.07	95,000.00	42,329.93
	Tran. Type:	Payable	By: gweiss					
		PR 26-24	Payroll			3,060.00	0.00	49,979.93
	Warrant:	PR 26-25	Block/Batch: PR 26/25	Posted: 06/09/2026		3,060.00	0.00	46,919.93
	Tran. Type:	Payable	By: gweiss					
		PR 26-25	Payroll			3,060.00	0.00	46,919.93
	Warrant:	PR 26-26	Block/Batch: PR 26/26	Posted: 06/23/2026		3,060.00	0.00	43,859.93
	Tran. Type:	Payable	By: gweiss					
		PR 26-26	Payroll			3,060.00	0.00	43,859.93
			Block/Batch: 20260702/20260630ACCRU	Posted: 06/30/2026		1,530.00	0.00	42,329.93
	Tran. Type:	Journal Entry	By: gweiss					
		580	FY26 Accrued Payroll	ACCRUALS		1,530.00	0.00	42,329.93
Account:	100-210-5110-0000	Police Wages		Summary:	0.00	113,830.50	153,790.00	39,959.50
		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

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-210-5110-0000	Police Wages	Summary:	0.00	113,830.50	153,790.00	39,959.50
	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
	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
	Warrant: PR 26-12	Block/Batch: PR 26/12	Posted: 12/09/2025		5,306.07	0.00	98,114.93
	Tran. Type: Payable		By: gweiss				
	PR 26-12		Payroll		5,306.07	0.00	98,114.93
	Warrant: PR 26-13	Block/Batch: PR 26/13	Posted: 12/23/2025		4,775.24	0.00	93,339.69
	Tran. Type: Payable		By: gweiss				
	PR 26-13		Payroll		4,775.24	0.00	93,339.69
	Warrant: PR 26-14	Block/Batch: PR 26/14	Posted: 01/06/2026		5,678.45	0.00	87,661.24
	Tran. Type: Payable		By: gweiss				
	PR 26-14		Payroll		5,678.45	0.00	87,661.24
	Warrant: PR 26-15	Block/Batch: PR 26/15	Posted: 01/20/2026		5,776.83	0.00	81,884.41
	Tran. Type: Payable		By: gweiss				
	PR 26-15		Payroll		5,776.83	0.00	81,884.41
	Warrant: PR 26-16	Block/Batch: PR 26/16	Posted: 02/03/2026		2,710.00	0.00	79,174.41
	Tran. Type: Payable		By: gweiss				
	PR 26-16		Payroll		2,631.72	0.00	79,252.69
	PR 26-16		Payroll		78.28	0.00	79,174.41
	Warrant: PR 26-17	Block/Batch: PR 26/17	Posted: 02/17/2026		2,665.48	0.00	76,508.93
	Tran. Type: Payable		By: gweiss				
	PR 26-17		Payroll		2,665.48	0.00	76,508.93
	Warrant: PR 26-18	Block/Batch: PR 26/18	Posted: 03/03/2026		2,654.52	0.00	73,854.41
	Tran. Type: Payable		By: gweiss				
	PR 26-18		Payroll		2,654.52	0.00	73,854.41
	Warrant: PR 26-19	Block/Batch: PR 26/19	Posted: 03/17/2026		3,176.05	0.00	70,678.36

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-210-5110-0000	Police Wages		Summary:	0.00	113,830.50	153,790.00	39,959.50
	Tran. Type: Payable		By: gweiss					
	PR 26-19		Payroll			1,591.98	0.00	72,262.43
	PR 26-19		Payroll			1,584.07	0.00	70,678.36
	Warrant: PR 26-20	Block/Batch: PR 26/20	Posted: 03/31/2026			3,184.88	0.00	67,493.48
	Tran. Type: Payable		By: gweiss					
	PR 26-20		Payroll			3,184.88	0.00	67,493.48
	Warrant: PR 26-21	Block/Batch: PR 26/21	Posted: 04/14/2026			3,244.54	0.00	64,248.94
	Tran. Type: Payable		By: gweiss					
	PR 26-21		Payroll			3,244.54	0.00	64,248.94
	Warrant: PR 26-22	Block/Batch: PR 26/22	Posted: 04/28/2026			3,553.55	0.00	60,695.39
	Tran. Type: Payable		By: gweiss					
	PR 26-22		Payroll			3,553.55	0.00	60,695.39
	Warrant: PR 26-23	Block/Batch: PR 26/23	Posted: 05/12/2026			2,845.39	0.00	57,850.00
	Tran. Type: Payable		By: gweiss					
	PR 26-23		Payroll			2,845.39	0.00	57,850.00
	Warrant: PR 26-24	Block/Batch: PR26/24	Posted: 05/26/2026			3,248.58	0.00	54,601.42
	Tran. Type: Payable		By: gweiss					
	PR 26-24		Payroll			3,248.58	0.00	54,601.42
	Warrant: PR 26-25	Block/Batch: PR 26/25	Posted: 06/09/2026			4,003.47	0.00	50,597.95
	Tran. Type: Payable		By: gweiss					
	PR 26-25		Payroll			4,003.47	0.00	50,597.95
	Warrant: PR 26-26	Block/Batch: PR 26/26	Posted: 06/23/2026			5,159.06	0.00	45,438.89
	Tran. Type: Payable		By: gweiss					
	PR 26-26		Payroll			5,159.06	0.00	45,438.89
		Block/Batch: 20260702/20260630ACCRU	Posted: 06/30/2026			5,479.39	0.00	39,959.50
	Tran. Type: Journal Entry		By: gweiss					
	580	FY26 Accrued Payroll	ACCRUALS			5,479.39	0.00	39,959.50
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					

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-210-5125-0000	Longevity Bonus		Summary:	0.00	0.00	150.00	150.00
	ATM	FY26 Budget				0.00	150.00	150.00
Account:	100-210-5700-0000	Police Dept Operating		Summary:	0.00	20,806.98	23,000.00	2,193.02
		Block/Batch:	Posted: 07/01/2025			0.00	23,000.00	23,000.00
Tran. Type:	Beginning Balance		By: gweiss					
	ATM	FY26 Budget				0.00	23,000.00	23,000.00
Warrant:	WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025			2,991.42	0.00	20,008.58
Tran. Type:	Payable		By: gweiss					
	PD- 26-046		WMLEC			375.00	0.00	22,625.00
	437203		TriTech Software Systems			2,616.42	0.00	20,008.58
Warrant:	WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025			2,673.84	0.00	17,334.74
Tran. Type:	Payable		By: gweiss					
	2608		Franklin Regional Council G			2,367.06	0.00	17,641.52
	ORDER 29896910		Galls			163.99	0.00	17,477.53
	287316223390XO		AT&T Mobility			142.79	0.00	17,334.74
Warrant:	WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025			325.72	0.00	17,009.02
Tran. Type:	Payable		By: gweiss					
	255840746	Toner	W B Mason			325.72	0.00	17,009.02
Warrant:	WR 26-5	Block/Batch: WR 26/5	Posted: 09/02/2025			342.79	0.00	16,666.23
Tran. Type:	Payable		By: gweiss					
	SBPD-25-001	Motorola Body Worn Camera	Advanced Retention System			200.00	0.00	16,809.02
	287316223390XO	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					
	287316223390XO		AT&T Mobility			142.79	0.00	16,523.44
Warrant:	WR 26-9	Block/Batch: WR 26/9	Posted: 10/28/2025			1,667.54	0.00	14,855.90
Tran. Type:	Payable		By: gweiss					
	13143154		Encore Fire Protection			295.00	0.00	16,228.44
	44316		Jurek Brothers Inc.			533.04	0.00	15,695.40
	INV1093990		ConvergeOne Inc			839.50	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					
	287316223390X1		AT&T Mobility			142.81	0.00	14,713.09
	917760	J Bancroft	Sentry Uniform Inc.			264.00	0.00	14,449.09
	USPS STAMPS		Pelletier%Devon			78.00	0.00	14,371.09

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-210-5700-0000	Police Dept Operating	Summary:	0.00	20,806.98	23,000.00	2,193.02
	Warrant: WR 26-12	Block/Batch: WR 26/12	Posted: 12/09/2025		324.45	0.00	14,046.64
	Tran. Type: Payable		By: gweiss				
	287316223390X1		AT&T Mobility		142.81	0.00	14,228.28
	1QL3-RVXW-CHM		Amazon Capital Services		45.64	0.00	14,182.64
	918315	C McGuire	Sentry Uniform Inc.		136.00	0.00	14,046.64
	Warrant: WR 26-13	Block/Batch: WR 26/13	Posted: 12/23/2025		396.00	0.00	13,650.64
	Tran. Type: Payable		By: gweiss				
	919183	C McGuire	Sentry Uniform Inc.		80.00	0.00	13,966.64
	920259	D Pelletier	Sentry Uniform Inc.		99.00	0.00	13,867.64
	920260	C McGuire	Sentry Uniform Inc.		217.00	0.00	13,650.64
	Warrant: WR 26-14	Block/Batch: WR 26/14	Posted: 01/06/2026		142.81	0.00	13,507.83
	Tran. Type: Payable		By: gweiss				
	287316223390X1		AT&T Mobility		142.81	0.00	13,507.83
	Warrant: WR 26-15	Block/Batch: WR 26/15	Posted: 01/20/2026		1,051.00	0.00	12,456.83
	Tran. Type: Payable		By: gweiss				
	USPS ANNUAL B		Elan Financial Services		126.00	0.00	13,381.83
	19228		Mass Chiefs of Police Assoc		925.00	0.00	12,456.83
	Warrant: WR 26-16	Block/Batch: WR 26/16	Posted: 02/03/2026		853.81	0.00	11,603.02
	Tran. Type: Payable		By: gweiss				
	287316223390X0		AT&T Mobility		142.81	0.00	12,314.02
	FY26 DUES		Frank Co Chiefs of Police A		75.00	0.00	12,239.02
	921066		Sentry Uniform Inc.		236.00	0.00	12,003.02
	FY 2026 DUES		Western Mass Chiefs of Poli		275.00	0.00	11,728.02
	1828		Reliance IT LLC		125.00	0.00	11,603.02
	Warrant: WR 26-17	Block/Batch: WR 26/17	Posted: 02/17/2026		211.77	0.00	11,391.25
	Tran. Type: Payable		By: gweiss				
	ORD 113-4427244		Amazon Capital Services		110.01	0.00	11,493.01
	ORD 112-0008285		Amazon Capital Services		30.78	0.00	11,462.23
	REIMB BUSINES		Pelletier%Devon		70.98	0.00	11,391.25
	Warrant: WR 26-18	Block/Batch: WR 26/18	Posted: 03/03/2026		987.13	0.00	10,404.12
	Tran. Type: Payable		By: gweiss				
	923285	D Pelletier	Sentry Uniform Inc.		74.00	0.00	11,317.25
	923123	D Pelletier	Sentry Uniform Inc.		494.00	0.00	10,823.25
	287316223390X0	Service 01/07/2026 to 02/06/2026	AT&T Mobility		189.13	0.00	10,634.12
	923270	D Pelletier	Sentry Uniform Inc.		230.00	0.00	10,404.12

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-210-5700-0000	Police Dept Operating	Summary:	0.00	20,806.98	23,000.00	2,193.02
	Warrant: WR 26-19	Block/Batch: WR 26/19	Posted: 03/17/2026		308.95	0.00	10,095.17
	Tran. Type: Payable		By: gweiss				
	923554	D Pelletier	Sentry Uniform Inc.		144.00	0.00	10,260.12
	20039	Police ID	Mass Chiefs of Police Assoc		20.00	0.00	10,240.12
	921969	D Pelletier	Sentry Uniform Inc.		144.95	0.00	10,095.17
	Warrant: WR 26-20	Block/Batch: WR 26/20	Posted: 03/31/2026		239.08	0.00	9,856.09
	Tran. Type: Payable		By: gweiss				
	REIMB CARDS M		Pelletier%Devon		61.83	0.00	10,033.34
	ORD S160482474		W B Mason		177.25	0.00	9,856.09
	Warrant: WR 26-21	Block/Batch: WR 26/21	Posted: 04/14/2026		1,067.44	0.00	8,788.65
	Tran. Type: Payable		By: gweiss				
	REIMB BADGE&		McGuire%Curtis		149.35	0.00	9,706.74
	INUS433582		Axon Enterprises Inc		725.76	0.00	8,980.98
	287316223390X0	Service 02/07/2026 to 03/06/2026	AT&T Mobility		192.33	0.00	8,788.65
	Warrant: WR 26-22	Block/Batch: WR 26/22	Posted: 04/28/2026		284.97	0.00	8,503.68
	Tran. Type: Payable		By: gweiss				
	ORD 114-3746841	Keyboards	Amazon Capital Services		284.97	0.00	8,503.68
	Warrant: WR 26-23	Block/Batch: WR 26/23	Posted: 05/12/2026		263.57	0.00	8,240.11
	Tran. Type: Payable		By: gweiss				
	287316223390X0		AT&T Mobility		188.57	0.00	8,315.11
	922550	C McGuire	Sentry Uniform Inc.		75.00	0.00	8,240.11
	Warrant: WR 26-24	Block/Batch: WR 26/24	Posted: 05/26/2026		408.76	0.00	7,831.35
	Tran. Type: Payable		By: gweiss				
	ORD 112-9115162		Amazon Capital Services		35.06	0.00	8,205.05
	925323		Sentry Uniform Inc.		79.75	0.00	8,125.30
	20660	ID	Mass Chiefs of Police Assoc		20.00	0.00	8,105.30
	924586		Sentry Uniform Inc.		146.95	0.00	7,958.35
	924888		Sentry Uniform Inc.		72.00	0.00	7,886.35
	REIMB CERT C M		Pelletier%Devon		55.00	0.00	7,831.35
	Warrant: WR 26-26	Block/Batch: WR 26/26	Posted: 06/23/2026		528.88	0.00	7,302.47
	Tran. Type: Payable		By: gweiss				
	44973		Jurek Brothers Inc.		528.88	0.00	7,302.47
	Warrant: WR 26-27	Block/Batch: WR 26/27	Posted: 06/30/2026		5,109.45	0.00	2,193.02
	Tran. Type: Payable		By: gweiss				
	10259	G Escobar	Sentry Uniform Inc.		492.00	0.00	6,810.47

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-210-5700-0000	Police Dept Operating	Summary:	0.00	20,806.98	23,000.00	2,193.02
	927050	D Pelletier	Sentry Uniform Inc.		210.00	0.00	6,600.47
	927126	E Louis	Sentry Uniform Inc.		172.00	0.00	6,428.47
	927127	J Louis	Sentry Uniform Inc.		110.00	0.00	6,318.47
	10260	E Gilberto	Sentry Uniform Inc.		739.00	0.00	5,579.47
	20932		Mass Chiefs of Police Assoc		40.00	0.00	5,539.47
	400543		Kustom Signals Inc.		1,771.50	0.00	3,767.97
	922155	E Louis	Sentry Uniform Inc.		594.95	0.00	3,173.02
	927250	E Gilberto	Sentry Uniform Inc.		490.00	0.00	2,683.02
	927256	E Louis	Sentry Uniform Inc.		490.00	0.00	2,193.02
Account:	100-210-5702-0000	Police Cruiser Maint	Summary:	0.00	4,769.97	6,299.19	1,529.22
	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
Warrant:	WR 26-14	Block/Batch: WR 26/14	Posted: 01/06/2026		67.34	0.00	4,890.88
Tran. Type:	Payable		By: gweiss				
	127747		E.S.P. Auto Inc		67.34	0.00	4,890.88
Warrant:	WR 26-16	Block/Batch: WR 26/16	Posted: 02/03/2026		474.65	0.00	4,416.23
Tran. Type:	Payable		By: gweiss				
	128600	2018 Ford Explorer	E.S.P. Auto Inc		375.67	0.00	4,515.21
	128378	2022 Ford Intercept	E.S.P. Auto Inc		98.98	0.00	4,416.23
Warrant:	WR 26-18	Block/Batch: WR 26/18	Posted: 03/03/2026		325.00	0.00	4,091.23

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-210-5702-0000	Police Cruiser Maint		Summary:	0.00	4,769.97	6,299.19	1,529.22
	Tran. Type:	Payable	By: gweiss					
	1357		413 Upfitting LLC			325.00	0.00	4,091.23
	Warrant:	WR 26-20	Block/Batch: WR 26/20	Posted: 03/31/2026		155.95	0.00	3,935.28
	Tran. Type:	Payable	By: gweiss					
	ORD 113-6106532	WeatherTech Floor Mats	Amazon Capital Services			155.95	0.00	3,935.28
	Warrant:	WR 26-22	Block/Batch: WR 26/22	Posted: 04/28/2026		67.34	0.00	3,867.94
	Tran. Type:	Payable	By: gweiss					
	130565	2025 Ford	E.S.P. Auto Inc			67.34	0.00	3,867.94
	Warrant:	WR 26-25	Block/Batch: WR 26/25	Posted: 06/09/2026		67.34	0.00	3,800.60
	Tran. Type:	Payable	By: gweiss					
	131620	2025 Ford F150	E.S.P. Auto Inc			67.34	0.00	3,800.60
	Warrant:	WR 26-26	Block/Batch: WR 26/26	Posted: 06/23/2026		2,206.63	299.19	1,893.16
	Tran. Type:	Payable	By: gweiss					
	INV 12745707388		Decked LLC			1,139.53	0.00	2,661.07
	431412		Petes Tire Barns Inc			774.60	0.00	1,886.47
	CM 12555		Decked LLC			0.00	219.19	2,105.66
	CM 12556		Decked LLC			0.00	80.00	2,185.66
	INV 12745707572		Decked LLC			292.50	0.00	1,893.16
	Warrant:	WR 26-27	Block/Batch: WR 26/27	Posted: 06/30/2026		363.94	0.00	1,529.22
	Tran. Type:	Payable	By: gweiss					
	287316223390X0	Service 04/07/2026 to 05/06/2026	AT&T Mobility			217.45	0.00	1,675.71
	287316223390X0	Service 05/07/2026 to 06/06/2026	AT&T Mobility			146.49	0.00	1,529.22
Account:	100-210-5780-0000	Police Community Policing Expense		Summary:	0.00	1,454.35	1,522.49	68.14
		Block/Batch:	Posted: 07/01/2025			0.00	1,000.00	1,000.00
	Tran. Type:	Beginning Balance	By: gweiss					
	ATM	FY26 Budget				0.00	1,000.00	1,000.00
		Block/Batch:	Posted: 07/01/2025			0.00	522.49	1,522.49
	Tran. Type:	Encumbrance	By: gweiss					
	ENC	FY25 General Fund Encumbrances				0.00	522.49	1,522.49
	Warrant:	WR 26-7	Block/Batch: WR 26/7	Posted: 09/30/2025		61.27	0.00	1,461.22
	Tran. Type:	Payable	By: gweiss					
	161G-CGLL-NCR		Amazon Capital Services			28.28	0.00	1,494.21
	1TQG-QJHP-143T		Amazon Capital Services			32.99	0.00	1,461.22
	Warrant:	WR 26-9	Block/Batch: WR 26/9	Posted: 10/28/2025		212.04	0.00	1,249.18

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	1,454.35	1,522.49	68.14
	Tran. Type:	Payable	By: gweiss					
		ORD 114-0513534	Amazon Capital Services			104.80	0.00	1,356.42
		ORD 114-6823584	Amazon Capital Services			107.24	0.00	1,249.18
	Warrant:	PR 26-24	Block/Batch: PR26/24	Posted: 05/26/2026		446.89	0.00	802.29
	Tran. Type:	Payable	By: gweiss					
		PR 26-24	Payroll			446.89	0.00	802.29
	Warrant:	WR 26-24	Block/Batch: WR 26/24	Posted: 05/26/2026		166.76	0.00	635.53
	Tran. Type:	Payable	By: gweiss					
		ORD 114-4506134	Amazon Capital Services			166.76	0.00	635.53
	Warrant:	WR 26-25	Block/Batch: WR 26/25	Posted: 06/09/2026		567.39	0.00	68.14
	Tran. Type:	Payable	By: gweiss					
		ORD 112-4593297	Amazon Capital Services			167.39	0.00	468.14
		108	Self Defense Workshop	Aalfs%Janet		400.00	0.00	68.14
Total Group 2: Segment 2: Department						193,531.87	284,177.68	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	57,175.00	57,175.00	0.00
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

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-220-5109-0000	Fire Chiefs Salary	Summary:	0.00	57,175.00	57,175.00	0.00
	Tran. Type: Payable		By: gweiss				
	PR 26-11		Payroll		2,193.01	0.00	33,991.75
	Warrant: PR 26-12	Block/Batch: PR 26/12	Posted: 12/09/2025		2,193.01	0.00	31,798.74
	Tran. Type: Payable		By: gweiss				
	PR 26-12		Payroll		2,193.01	0.00	31,798.74
	Warrant: PR 26-13	Block/Batch: PR 26/13	Posted: 12/23/2025		2,193.01	0.00	29,605.73
	Tran. Type: Payable		By: gweiss				
	PR 26-13		Payroll		2,193.01	0.00	29,605.73
	Warrant: PR 26-14	Block/Batch: PR 26/14	Posted: 01/06/2026		2,193.01	0.00	27,412.72
	Tran. Type: Payable		By: gweiss				
	PR 26-14		Payroll		2,193.01	0.00	27,412.72
	Warrant: PR 26-15	Block/Batch: PR 26/15	Posted: 01/20/2026		2,193.01	0.00	25,219.71
	Tran. Type: Payable		By: gweiss				
	PR 26-15		Payroll		2,193.01	0.00	25,219.71
	Warrant: PR 26-16	Block/Batch: PR 26/16	Posted: 02/03/2026		2,193.01	0.00	23,026.70
	Tran. Type: Payable		By: gweiss				
	PR 26-16		Payroll		2,193.01	0.00	23,026.70
	Warrant: PR 26-17	Block/Batch: PR 26/17	Posted: 02/17/2026		2,193.01	0.00	20,833.69
	Tran. Type: Payable		By: gweiss				
	PR 26-17		Payroll		2,193.01	0.00	20,833.69
	Warrant: PR 26-18	Block/Batch: PR 26/18	Posted: 03/03/2026		2,193.01	0.00	18,640.68
	Tran. Type: Payable		By: gweiss				
	PR 26-18		Payroll		2,193.01	0.00	18,640.68
	Warrant: PR 26-19	Block/Batch: PR 26/19	Posted: 03/17/2026		2,193.01	0.00	16,447.67
	Tran. Type: Payable		By: gweiss				
	PR 26-19		Payroll		2,193.01	0.00	16,447.67
	Warrant: PR 26-20	Block/Batch: PR 26/20	Posted: 03/31/2026		2,193.01	0.00	14,254.66
	Tran. Type: Payable		By: gweiss				
	PR 26-20		Payroll		2,193.01	0.00	14,254.66
	Warrant: PR 26-21	Block/Batch: PR 26/21	Posted: 04/14/2026		2,193.01	0.00	12,061.65
	Tran. Type: Payable		By: gweiss				
	PR 26-21		Payroll		2,193.01	0.00	12,061.65
	Warrant: PR 26-22	Block/Batch: PR 26/22	Posted: 04/28/2026		2,193.01	0.00	9,868.64
	Tran. Type: Payable		By: gweiss				
	PR 26-22		Payroll		2,193.01	0.00	9,868.64

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-220-5109-0000	Fire Chiefs Salary		Summary:	0.00	57,175.00	57,175.00	0.00
	Warrant: PR 26-23	Block/Batch: PR 26/23	Posted: 05/12/2026			2,193.01	0.00	7,675.63
	Tran. Type: Payable		By: gweiss					
	PR 26-23		Payroll			2,193.01	0.00	7,675.63
	Warrant: PR 26-24	Block/Batch: PR26/24	Posted: 05/26/2026			2,193.01	0.00	5,482.62
	Tran. Type: Payable		By: gweiss					
	PR 26-24		Payroll			2,193.01	0.00	5,482.62
	Warrant: PR 26-25	Block/Batch: PR 26/25	Posted: 06/09/2026			2,193.01	0.00	3,289.61
	Tran. Type: Payable		By: gweiss					
	PR 26-25		Payroll			2,193.01	0.00	3,289.61
	Warrant: PR 26-26	Block/Batch: PR 26/26	Posted: 06/23/2026			2,193.01	0.00	1,096.60
	Tran. Type: Payable		By: gweiss					
	PR 26-26		Payroll			2,193.01	0.00	1,096.60
		Block/Batch: 20260702/20260630ACCRU	Posted: 06/30/2026			1,096.60	0.00	0.00
	Tran. Type: Journal Entry		By: gweiss					
	580	FY26 Accrued Payroll	ACCRUALS			1,096.60	0.00	0.00
Account:	100-220-5110-0000	Fire Dept Training Salaries		Summary:	0.00	26,929.50	27,000.00	70.50
		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			1,374.70	0.00	22,920.61
	PR 26-7		Payroll			120.45	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					

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-220-5110-0000	Fire Dept Training Salaries		Summary:	0.00	26,929.50	27,000.00	70.50
	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
	Warrant: PR 26-13	Block/Batch: PR 26/13	Posted: 12/23/2025			1,957.20	0.00	16,089.27
	Tran. Type: Payable		By: gweiss					
	PR 26-13		Payroll			1,957.20	0.00	16,089.27
	Warrant: PR 26-15	Block/Batch: PR 26/15	Posted: 01/20/2026			524.25	0.00	15,565.02
	Tran. Type: Payable		By: gweiss					
	PR 26-15		Payroll			524.25	0.00	15,565.02
	Warrant: PR 26-17	Block/Batch: PR 26/17	Posted: 02/17/2026			2,656.20	0.00	12,908.82
	Tran. Type: Payable		By: gweiss					
	PR 26-17		Payroll			2,656.20	0.00	12,908.82
	Warrant: PR 26-19	Block/Batch: PR 26/19	Posted: 03/17/2026			1,898.97	0.00	11,009.85
	Tran. Type: Payable		By: gweiss					
	PR 26-19		Payroll			1,898.97	0.00	11,009.85
	Warrant: PR 26-21	Block/Batch: PR 26/21	Posted: 04/14/2026			2,236.80	0.00	8,773.05
	Tran. Type: Payable		By: gweiss					
	PR 26-21		Payroll			2,236.80	0.00	8,773.05
	Warrant: PR 26-23	Block/Batch: PR 26/23	Posted: 05/12/2026			2,528.05	0.00	6,245.00
	Tran. Type: Payable		By: gweiss					
	PR 26-23		Payroll			2,528.05	0.00	6,245.00
	Warrant: PR 26-25	Block/Batch: PR 26/25	Posted: 06/09/2026			3,122.20	0.00	3,122.80
	Tran. Type: Payable		By: gweiss					
	PR 26-25		Payroll			3,122.20	0.00	3,122.80
		Block/Batch: 20260702/20260630ACCRU	Posted: 06/30/2026			3,052.30	0.00	70.50
	Tran. Type: Journal Entry		By: gweiss					
	580	FY26 Accrued Payroll	ACCRUALS			3,052.30	0.00	70.50
Account:	100-220-5111-0000	Fire Dept Call Response Wages		Summary:	0.00	28,501.74	24,604.00	-3,897.74
		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					

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	28,501.74	24,604.00	-3,897.74
	PR 26-3		Payroll		3,017.30	0.00	16,086.70
	Warrant: PR 26-4	Block/Batch: PR 26/4	Posted: 08/19/2025		314.60	0.00	15,772.10
	Tran. Type: Payable		By: gweiss				
	PR 26-4		Payroll		314.60	0.00	15,772.10
	Warrant: PR 26-5	Block/Batch: PR 26/5	Posted: 09/02/2025		1,139.40	0.00	14,632.70
	Tran. Type: Payable		By: gweiss				
	PR 26-5		Payroll		1,139.40	0.00	14,632.70
	Warrant: PR 26-7	Block/Batch: PR 26/7	Posted: 09/30/2025		2,006.10	0.00	12,626.60
	Tran. Type: Payable		By: gweiss				
	PR 26-7		Payroll		1,887.30	0.00	12,745.40
	PR 26-7		Payroll		118.80	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
	Warrant: PR 26-13	Block/Batch: PR 26/13	Posted: 12/23/2025		2,120.30	0.00	6,894.80
	Tran. Type: Payable		By: gweiss				
	PR 26-13		Payroll		2,120.30	0.00	6,894.80
	Warrant: PR 26-15	Block/Batch: PR 26/15	Posted: 01/20/2026		2,027.10	0.00	4,867.70
	Tran. Type: Payable		By: gweiss				
	PR 26-15		Payroll		2,027.10	0.00	4,867.70
	Warrant: PR 26-17	Block/Batch: PR 26/17	Posted: 02/17/2026		1,537.80	0.00	3,329.90
	Tran. Type: Payable		By: gweiss				
	PR 26-17		Payroll		1,537.80	0.00	3,329.90
	Warrant: PR 26-19	Block/Batch: PR 26/19	Posted: 03/17/2026		1,887.30	0.00	1,442.60
	Tran. Type: Payable		By: gweiss				
	PR 26-19		Payroll		1,887.30	0.00	1,442.60
	Warrant: PR 26-21	Block/Batch: PR 26/21	Posted: 04/14/2026		3,821.20	0.00	-2,378.60
	Tran. Type: Payable		By: gweiss				
	PR 26-21		Payroll		3,821.20	0.00	-2,378.60
		Block/Batch:	Posted: 04/28/2026		0.00	5,500.00	3,121.40
	Tran. Type: Journal Entry		By: gweiss				
		Reserve Fund Fire Wages	TRANSFER		0.00	5,500.00	3,121.40

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	28,501.74	24,604.00	-3,897.74
	Warrant: PR 26-23	Block/Batch: PR 26/23	Posted: 05/12/2026			3,873.64	0.00	-752.24
	Tran. Type: Payable		By: gweiss					
	PR 26-23		Payroll			3,873.64	0.00	-752.24
	Warrant: PR 26-25	Block/Batch: PR 26/25	Posted: 06/09/2026			1,817.40	0.00	-2,569.64
	Tran. Type: Payable		By: gweiss					
	PR 26-25		Payroll			1,817.40	0.00	-2,569.64
		Block/Batch: 20260702/20260630ACCRU	Posted: 06/30/2026			1,328.10	0.00	-3,897.74
	Tran. Type: Journal Entry		By: gweiss					
	580	FY26 Accrued Payroll	ACCRUALS			1,328.10	0.00	-3,897.74
Account:	100-220-5700-0000	Fire Department Operating		Summary:	0.00	8,119.68	8,100.00	-19.68
		Block/Batch:	Posted: 07/01/2025			0.00	8,100.00	8,100.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	FY26 Budget				0.00	8,100.00	8,100.00
	Warrant: WR 26-1	Block/Batch: WR 26/1	Posted: 07/08/2025			250.00	0.00	7,850.00
	Tran. Type: Payable		By: gweiss					
	FY26 DUES		MCVFA			250.00	0.00	7,850.00
	Warrant: WR 26-2	Block/Batch: WR 26/2	Posted: 07/22/2025			109.20	0.00	7,740.80
	Tran. Type: Payable		By: gweiss					
	STATEMENT 164	Service 07/01/2025 to 09/30/2025	Alert 360			109.20	0.00	7,740.80
	Warrant: WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025			247.97	0.00	7,492.83
	Tran. Type: Payable		By: gweiss					
	72474		Sunraise Inc			49.00	0.00	7,691.80
	REIMB DUNKINS		Czerwonka%Lenny			33.98	0.00	7,657.82
	72466		Sunraise Inc			95.00	0.00	7,562.82
	44866998	Membership	Quill LLC			69.99	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: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-220-5700-0000	Fire Department Operating	Summary:	0.00	8,119.68	8,100.00	-19.68
2025-078		Tri-State Fire Mutual Aid Inc		200.00	0.00	6,032.26
STATEMNT 1663		Alert 360		109.20	0.00	5,923.06
2607		Franklin Regional Council G		2,367.06	0.00	3,556.00
BOX 295	FY26 Box Rental	Postmaster Shutesbury		198.00	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				
46509612		Quill LLC		52.22	0.00	3,305.78
46487605		Quill LLC		75.25	0.00	3,230.53
Warrant: WR 26-15	Block/Batch: WR 26/15	Posted: 01/20/2026		205.20	0.00	3,025.33
Tran. Type: Payable		By: gweiss				
STATEMENT 168		Alert 360		109.20	0.00	3,121.33
BLS eCARD		Baystate Medical Practices		96.00	0.00	3,025.33
Warrant: WR 26-17	Block/Batch: WR 26/17	Posted: 02/17/2026		200.00	0.00	2,825.33
Tran. Type: Payable		By: gweiss				
2025-119	Dues	Tri-State Fire Mutual Aid Inc		200.00	0.00	2,825.33
Warrant: WR 26-19	Block/Batch: WR 26/19	Posted: 03/17/2026		394.32	0.00	2,431.01
Tran. Type: Payable		By: gweiss				
REIMB FIRE PRE		Czerwonka%Lenny		5.00	0.00	2,820.33
DUES FY26		Western Mass Fire Chiefs A		365.00	0.00	2,455.33
REIMB USPS 56		Czerwonka%Lenny		24.32	0.00	2,431.01
Warrant: WR 26-20	Block/Batch: WR 26/20	Posted: 03/31/2026		1,172.91	0.00	1,258.10
Tran. Type: Payable		By: gweiss				
ORDER 100139	Battery Saver Low Ripple	Firepenny		502.24	0.00	1,928.77
47983643		Quill LLC		214.14	0.00	1,714.63
48187918	Royo Brown Chair	Quill LLC		276.54	0.00	1,438.09
110085		NAPA Auto Parts		179.99	0.00	1,258.10
Warrant: WR 26-21	Block/Batch: WR 26/21	Posted: 04/14/2026		814.10	0.00	444.00
Tran. Type: Payable		By: gweiss				
REIMB FIRE PRE		Czerwonka%Lenny		5.00	0.00	1,253.10
INV18165	Annual Subscription	IAR LLC		809.10	0.00	444.00
Warrant: WR 26-22	Block/Batch: WR 26/22	Posted: 04/28/2026		110.21	0.00	333.79
Tran. Type: Payable		By: gweiss				
INESMA14392		Firematic Supply Co		41.36	0.00	402.64
123644351		Commonwealth of Massach		2.45	0.00	400.19
9874789440		Grainger		66.40	0.00	333.79

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-220-5700-0000	Fire Department Operating	Summary:	0.00	8,119.68	8,100.00	-19.68
Warrant:	WR 26-25	Block/Batch: WR 26/25	Posted: 06/09/2026		353.47	0.00	-19.68
Tran. Type:	Payable		By: gweiss				
	027559		Home Depot Credit Services		188.32	0.00	145.47
	014713		Home Depot Credit Services		53.29	0.00	92.18
	006027		Home Depot Credit Services		111.86	0.00	-19.68
Account:	100-220-5701-0000	Fire Dept Maintenance	Summary:	0.00	16,412.43	16,436.00	23.57
		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				
	REIMB EBAY SE		Czerwonka%Lenny		43.88	0.00	16,356.12
	1931		Bay Road Inspection LLC		35.00	0.00	16,321.12
	ORD 112-3168429	Cargo Strap	Amazon Capital Services		30.17	0.00	16,290.95
	13069065	Fire Dept	Encore Fire Protection		286.50	0.00	16,004.45
	13069068	Library	Encore Fire Protection		8.50	0.00	15,995.95
	13069069	Police Dept	Encore Fire Protection		34.00	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
	4074	Pump Testing	On Scene LLC		425.00	0.00	15,517.48
	MAINT CONTRAC		Air Cleaning Specialists of N		859.00	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
	5118587	2019 Ford F550	Rose Ledge Companies		523.12	0.00	7,765.17
	REIMB SUNOCO		Czerwonka%Lenny		60.33	0.00	7,704.84

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Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-220-5701-0000	Fire Dept Maintenance	Summary:	0.00	16,412.43	16,436.00	23.57
	1974	5 Truck Inspections	Bay Road Inspection LLC		750.00	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				
	REIMB HINSDAL		Czerwonka%Lenny		74.80	0.00	5,090.44
	INIIAFD7009		IIA Fire Department Testing		2,930.10	0.00	2,160.34
	3010268		Home Depot Credit Services		252.40	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
Warrant:	WR 26-19	Block/Batch: WR 26/19	Posted: 03/17/2026		415.98	36.00	1,042.96
Tran. Type:	Payable		By: gweiss				
	109595 CREDIT		NAPA Auto Parts		0.00	36.00	1,458.94
	109582		NAPA Auto Parts		415.98	0.00	1,042.96
Warrant:	WR 26-25	Block/Batch: WR 26/25	Posted: 06/09/2026		974.39	0.00	68.57
Tran. Type:	Payable		By: gweiss				
	131605	2022 Ford Explorer	E.S.P. Auto Inc		375.00	0.00	667.96
	130410	2022 Ford Explorer	E.S.P. Auto Inc		599.39	0.00	68.57
Warrant:	WR 26-26	Block/Batch: WR 26/26	Posted: 06/23/2026		45.00	0.00	23.57
Tran. Type:	Payable		By: gweiss				
	175305774 LATE		Alert 360		5.00	0.00	63.57
	175305774		Alert 360		40.00	0.00	23.57
Account:	100-220-5850-0000	Fire Dept Equipment	Summary:	0.00	18,592.76	18,600.00	7.24
		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

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Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-220-5850-0000	Fire Dept Equipment	Summary:	0.00	18,592.76	18,600.00	7.24
	Tran. Type: Payable		By: gweiss				
	REIMB AMAZON		Czerwotka%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		Czerwotka%Lenny		22.87	0.00	16,882.64
	REIMB AMAZON		Czerwotka%Lenny		202.86	0.00	16,679.78
	INESMA12724		Firematic Supply Co		1,149.39	0.00	15,530.39
	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
	Warrant: WR 26-13	Block/Batch: WR 26/13	Posted: 12/23/2025		2,887.03	0.00	6,345.36
	Tran. Type: Payable		By: gweiss				
	REIMB AMAZON		Czerwotka%Lenny		46.83	0.00	9,185.56
	REIMB AMAZON		Czerwotka%Lenny		21.63	0.00	9,163.93
	INESMA13625		Firematic Supply Co		1,631.65	0.00	7,532.28
	9739708502		Grainger		548.61	0.00	6,983.67
	006353/1524695		Home Depot Credit Services		104.75	0.00	6,878.92
	REIMB AMAZON		Czerwotka%Lenny		82.76	0.00	6,796.16
	REIMB AMAZON		Czerwotka%Lenny		109.89	0.00	6,686.27
	REIMB AMAZON		Czerwotka%Lenny		340.91	0.00	6,345.36
	Warrant: WR 26-15	Block/Batch: WR 26/15	Posted: 01/20/2026		993.50	0.00	5,351.86
	Tran. Type: Payable		By: gweiss				
	74350	Signs for Culvert	Sunraise Inc		209.00	0.00	6,136.36
	REIMB AMAZON		Czerwotka%Lenny		63.16	0.00	6,073.20
	REIMB TRIDENT		Czerwotka%Lenny		721.34	0.00	5,351.86
	Warrant: WR 26-17	Block/Batch: WR 26/17	Posted: 02/17/2026		1,003.45	0.00	4,348.41

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Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-220-5850-0000	Fire Dept Equipment	Summary:	0.00	18,592.76	18,600.00	7.24
Tran. Type:	Payable		By: gweiss				
	REIMB AMAZON		Czerwonka%Lenny		144.36	0.00	5,207.50
	2601414		Future Supply Corp		125.00	0.00	5,082.50
	INESMA13973		Firematic Supply Co		187.89	0.00	4,894.61
	REIMB VALVES		Czerwonka%Lenny		95.90	0.00	4,798.71
	REIMB AMAZON		Czerwonka%Lenny		450.30	0.00	4,348.41
Warrant:	WR 26-19	Block/Batch: WR 26/19	Posted: 03/17/2026		618.41	0.00	3,730.00
Tran. Type:	Payable		By: gweiss				
	9827006454	Battery Charger	Grainger		216.81	0.00	4,131.60
	INTOX11482		Firematic Supply Co		107.50	0.00	4,024.10
	REIMB SULLIVAN		Czerwonka%Lenny		194.75	0.00	3,829.35
	9819880502		Grainger		99.35	0.00	3,730.00
Warrant:	WR 26-20	Block/Batch: WR 26/20	Posted: 03/31/2026		3,463.56	0.00	266.44
Tran. Type:	Payable		By: gweiss				
	INESMA14259		Firematic Supply Co		90.16	0.00	3,639.84
	INESMA14288		Firematic Supply Co		1,317.99	0.00	2,321.85
	INTOX11527		Firematic Supply Co		195.00	0.00	2,126.85
	INESMA11172-1		Firematic Supply Co		1,860.41	0.00	266.44
Warrant:	WR 26-25	Block/Batch: WR 26/25	Posted: 06/09/2026		190.00	0.00	76.44
Tran. Type:	Payable		By: gweiss				
	REIMB DELTA FI		Czerwonka%Lenny		190.00	0.00	76.44
Warrant:	WR 26-26	Block/Batch: WR 26/26	Posted: 06/23/2026		69.20	0.00	7.24
Tran. Type:	Payable		By: gweiss				
	175305774		Alert 360		69.20	0.00	7.24
Total Group 2: Segment 2: Department 220 - Fire					155,731.11	151,915.00	

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

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Town of Shutesbury

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	3,000.00	3,000.00	0.00
Block/Batch:				0.00	3,000.00	3,000.00
Tran. Type:	Beginning Balance	Posted: 09/30/2025				
	STM	By: gweiss				
	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
Warrant:	PR 26-12	Block/Batch: PR 26/12	Posted: 12/09/2025	125.72	0.00	1,823.62
Tran. Type:	Payable	By: gweiss				
	PR 26-12	Payroll		125.72	0.00	1,823.62
Warrant:	PR 26-13	Block/Batch: PR 26/13	Posted: 12/23/2025	125.72	0.00	1,697.90
Tran. Type:	Payable	By: gweiss				
	PR 26-13	Payroll		125.72	0.00	1,697.90
Warrant:	PR 26-14	Block/Batch: PR 26/14	Posted: 01/06/2026	125.72	0.00	1,572.18
Tran. Type:	Payable	By: gweiss				
	PR 26-14	Payroll		125.72	0.00	1,572.18
Warrant:	PR 26-15	Block/Batch: PR 26/15	Posted: 01/20/2026	125.72	0.00	1,446.46
Tran. Type:	Payable	By: gweiss				
	PR 26-15	Payroll		125.72	0.00	1,446.46
Warrant:	PR 26-16	Block/Batch: PR 26/16	Posted: 02/03/2026	125.72	0.00	1,320.74
Tran. Type:	Payable	By: gweiss				
	PR 26-16	Payroll		125.72	0.00	1,320.74
Warrant:	PR 26-17	Block/Batch: PR 26/17	Posted: 02/17/2026	125.72	0.00	1,195.02
Tran. Type:	Payable	By: gweiss				
	PR 26-17	Payroll		125.72	0.00	1,195.02
Warrant:	PR 26-18	Block/Batch: PR 26/18	Posted: 03/03/2026	125.72	0.00	1,069.30
Tran. Type:	Payable	By: gweiss				
	PR 26-18	Payroll		125.72	0.00	1,069.30

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-230-5112-0000	Emergency Management Director		Summary:	0.00	3,000.00	3,000.00	0.00
	Warrant: PR 26-19	Block/Batch: PR 26/19	Posted: 03/17/2026			125.72	0.00	943.58
	Tran. Type: Payable		By: gweiss					
	PR 26-19		Payroll			125.72	0.00	943.58
	Warrant: PR 26-20	Block/Batch: PR 26/20	Posted: 03/31/2026			125.72	0.00	817.86
	Tran. Type: Payable		By: gweiss					
	PR 26-20		Payroll			125.72	0.00	817.86
	Warrant: PR 26-21	Block/Batch: PR 26/21	Posted: 04/14/2026			125.72	0.00	692.14
	Tran. Type: Payable		By: gweiss					
	PR 26-21		Payroll			125.72	0.00	692.14
	Warrant: PR 26-22	Block/Batch: PR 26/22	Posted: 04/28/2026			125.72	0.00	566.42
	Tran. Type: Payable		By: gweiss					
	PR 26-22		Payroll			125.72	0.00	566.42
	Warrant: PR 26-23	Block/Batch: PR 26/23	Posted: 05/12/2026			125.72	0.00	440.70
	Tran. Type: Payable		By: gweiss					
	PR 26-23		Payroll			125.72	0.00	440.70
	Warrant: PR 26-24	Block/Batch: PR26/24	Posted: 05/26/2026			125.72	0.00	314.98
	Tran. Type: Payable		By: gweiss					
	PR 26-24		Payroll			125.72	0.00	314.98
	Warrant: PR 26-25	Block/Batch: PR 26/25	Posted: 06/09/2026			125.72	0.00	189.26
	Tran. Type: Payable		By: gweiss					
	PR 26-25		Payroll			125.72	0.00	189.26
	Warrant: PR 26-26	Block/Batch: PR 26/26	Posted: 06/23/2026			125.72	0.00	63.54
	Tran. Type: Payable		By: gweiss					
	PR 26-26		Payroll			125.72	0.00	63.54
		Block/Batch: 20260702/20260630ACCRU	Posted: 06/30/2026			63.54	0.00	0.00
	Tran. Type: Journal Entry		By: gweiss					
	580	FY26 Accrued Payroll	ACCRUALS			63.54	0.00	0.00
Account:	100-230-5340-0000	Emergency Management Phone Notifica		Summary:	0.00	1,786.79	1,786.79	0.00
		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

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-230-5340-0000	Emergency Management Phone Notifica		Summary:	0.00	1,786.79	1,786.79	0.00
		Block/Batch:	Posted: 05/26/2026			0.00	116.79	0.00
	Tran. Type: Journal Entry		By: gweiss					
		Line to line transfers	TRANSFERS			0.00	116.79	0.00
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						4,786.79	6,776.79	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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					
Block/Batch:			Summary:	0.00	37,654.00	36,936.00
Tran. Type: Beginning Balance			Posted: 07/01/2025	0.00	36,936.00	36,936.00
ATM FY26 Budget			By: gweiss			
Warrant: WR 26-24 Block/Batch: WR 26/24			Posted: 05/26/2026	37,654.00	0.00	-718.00
Tran. Type: Payable			By: gweiss			
19197 Town of Amherst				37,654.00	0.00	-718.00
Total Group 2: Segment 2: Department				37,654.00	36,936.00	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	4,738.00	4,738.00
	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
Warrant: WR 26-15	Block/Batch: WR 26/15	Posted: 01/20/2026		1,596.34	0.00	0.00
Tran. Type: Payable		By: gweiss				
2752		Franklin Regional Council of		1,596.34	0.00	0.00
Total Group 2: Segment 2: Department		242 - Building Inspector		4,738.00	4,738.00	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	450.14	450.14	0.00
Block/Batch:				0.00	350.00	350.00
Tran. Type:	Beginning Balance	Posted: 07/01/2025				
		By: gweiss				
ATM	FY26 Budget			0.00	350.00	350.00
Warrant:	WR 26-22	Block/Batch: WR 26/22		350.00	0.00	0.00
Tran. Type:	Payable	Posted: 04/28/2026				
		By: gweiss				
REIMB MA ELEC		Gregoire%Maurice		250.00	0.00	100.00
REIMB NFPA 70		Gregoire%Maurice		100.00	0.00	0.00
Block/Batch:				0.00	100.14	100.14
Tran. Type:	Journal Entry	Posted: 05/26/2026				
		By: gweiss				
	Line to line transfers	TRANSFERS		0.00	100.14	100.14
Warrant:	WR 26-25	Block/Batch: WR 26/25		100.14	0.00	0.00
Tran. Type:	Payable	Posted: 06/09/2026				
		By: gweiss				
BALANCE EDUC		Gregoire%Maurice		100.14	0.00	0.00
Total Group 2: Segment 2: Department				450.14	450.14	
245 - Electrical Insp						

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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					
Block/Batch:			Summary:	0.00	5,818.00	5,818.00
Tran. Type: Beginning Balance			Posted: 07/01/2025	0.00	5,818.00	5,818.00
ATM FY26 Budget			By: gweiss			
Warrant: WR 26-3 Block/Batch: WR 26/3			Posted: 08/05/2025	0.00	5,818.00	5,818.00
Tran. Type: Payable			By: gweiss	5,818.00	0.00	0.00
FY26 SERVICES			Franklin County Sheriffs Offi	5,818.00	0.00	0.00
Total Group 2: Segment 2: Department				5,818.00	5,818.00	
292 - Dog Licensing						

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	5,700.00	5,756.52	56.52
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
Warrant: WR 26-21	Block/Batch: WR 26/21	Posted: 04/14/2026		1,600.00	0.00	56.52
Tran. Type: Payable		By: gweiss				
20260406		Nail%Jeffery R		1,600.00	0.00	56.52
Total Group 2: Segment 2: Department		294 - Dog Officer		5,700.00	5,756.52	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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					
Block/Batch:			Summary:	0.00	99.00	99.00
Tran. Type: Beginning Balance			Posted: 07/01/2025	0.00	198.00	198.00
ATM FY26 Budget			By: gweiss			
Warrant: PR 26-12 Block/Batch: PR 26/12			Posted: 12/09/2025	0.00	198.00	198.00
Tran. Type: Payable			By: gweiss			
PR 26-12			Payroll	99.00	0.00	99.00
Total Group 2: Segment 2: Department				99.00	198.00	
299 - Tree Warden						

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	2,406,090.67	2,675,244.56	269,153.89
	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

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-300-5700-0000	Elementary School	Summary:	0.00	2,406,090.67	2,675,244.56	269,153.89
Tran. Type:	Payable		By: gweiss				
	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	55.71	2,326,385.91
	518	Adjustments per School Business Office	ADJUST		0.00	409.45	2,326,795.36
	518	Adjustments per School Business Office	ADJUST		0.00	149.85	2,326,945.21
Warrant:	PR 26-7	Block/Batch: PR 26/7	Posted: 09/30/2025		80,424.37	0.00	2,246,520.84
Tran. Type:	Payable		By: gweiss				
	PR 26-7		Payroll		80,424.37	0.00	2,246,520.84
Warrant:	WR 26-7	Block/Batch: WR 26/7	Posted: 09/30/2025		55,278.93	0.00	2,191,241.91
Tran. Type:	Payable		By: gweiss				
	3007		Shutesbury Elementary Sch		55,278.93	0.00	2,191,241.91
Warrant:	PR 26-8	Block/Batch: PR 26/8	Posted: 10/14/2025		81,343.12	0.00	2,109,898.79
Tran. Type:	Payable		By: gweiss				
	PR 26-8		Payroll		81,343.12	0.00	2,109,898.79
Warrant:	WR 26-8	Block/Batch: WR 26/8	Posted: 10/14/2025		4,864.30	0.00	2,105,034.49
Tran. Type:	Payable		By: gweiss				
	3009		Shutesbury Elementary Sch		4,864.30	0.00	2,105,034.49
Warrant:	PR 26-9	Block/Batch: PR 26/9	Posted: 10/28/2025		80,209.64	0.00	2,024,824.85
Tran. Type:	Payable		By: gweiss				
	PR 26-9		Payroll		80,209.64	0.00	2,024,824.85
Warrant:	WR 26-9	Block/Batch: WR 26/9	Posted: 10/28/2025		24,062.59	0.00	2,000,762.26
Tran. Type:	Payable		By: gweiss				
	3010		Shutesbury Elementary Sch		24,062.59	0.00	2,000,762.26

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-300-5700-0000	Elementary School	Summary:	0.00	2,406,090.67	2,675,244.56	269,153.89
	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				
	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
		Block/Batch: 20260127/20251125ADJ	Posted: 11/25/2025		19,593.84	22,286.50	1,922,209.74
	Tran. Type: Journal Entry		By: gweiss				
	541	Adjustments per School Business Office	ADJUST		19,593.84	0.00	1,899,923.24
	541	Adjustments per School Business Office	ADJUST		0.00	15,161.90	1,915,085.14
	541	Adjustments per School Business Office	ADJUST		0.00	5,513.10	1,920,598.24
	541	Adjustments per School Business Office	ADJUST		0.00	1,611.50	1,922,209.74
	Warrant: PR 26-11	Block/Batch: PR 26/11	Posted: 11/25/2025		81,044.64	0.00	1,841,165.10
	Tran. Type: Payable		By: gweiss				
	PR 26-11		Payroll		81,044.64	0.00	1,841,165.10
	Warrant: WR 26-11	Block/Batch: WR 26/11	Posted: 11/25/2025		21,658.66	0.00	1,819,506.44
	Tran. Type: Payable		By: gweiss				
	3012		Shutesbury Elementary Sch		21,658.66	0.00	1,819,506.44
	Warrant: PR 26-12	Block/Batch: PR 26/12	Posted: 12/09/2025		76,570.88	0.00	1,742,935.56
	Tran. Type: Payable		By: gweiss				
	PR 26-12		Payroll		76,570.88	0.00	1,742,935.56
	Warrant: WR 26-12	Block/Batch: WR 26/12	Posted: 12/09/2025		5,957.99	0.00	1,736,977.57
	Tran. Type: Payable		By: gweiss				
	3013		Shutesbury Elementary Sch		5,957.99	0.00	1,736,977.57
	Warrant: PR 26-13	Block/Batch: PR 26/13	Posted: 12/23/2025		78,245.16	0.00	1,658,732.41
	Tran. Type: Payable		By: gweiss				
	PR 26-13		Payroll		78,245.16	0.00	1,658,732.41
	Warrant: WR 26-13	Block/Batch: WR 26/13	Posted: 12/23/2025		3,362.50	0.00	1,655,369.91
	Tran. Type: Payable		By: gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-300-5700-0000	Elementary School	Summary:	0.00	2,406,090.67	2,675,244.56	269,153.89
	3014		Shutesbury Elementary Sch		3,362.50	0.00	1,655,369.91
	Warrant: PR 26-14	Block/Batch: PR 26/14	Posted: 01/06/2026		77,490.16	0.00	1,577,879.75
	Tran. Type: Payable		By: gweiss				
	PR 26-14		Payroll		77,490.16	0.00	1,577,879.75
	Warrant: WR 26-14	Block/Batch: WR 26/14	Posted: 01/06/2026		24,637.51	0.00	1,553,242.24
	Tran. Type: Payable		By: gweiss				
	3015		Shutesbury Elementary Sch		24,637.51	0.00	1,553,242.24
	Warrant: PR 26-15	Block/Batch: PR 26/15	Posted: 01/20/2026		76,310.47	0.00	1,476,931.77
	Tran. Type: Payable		By: gweiss				
	PR 26-15		Payroll		76,310.47	0.00	1,476,931.77
	Warrant: WR 26-15	Block/Batch: WR 26/15	Posted: 01/20/2026		1,103.13	0.00	1,475,828.64
	Tran. Type: Payable		By: gweiss				
	3016		Shutesbury Elementary Sch		1,103.13	0.00	1,475,828.64
	Warrant: PR 26-16	Block/Batch: PR 26/16	Posted: 02/03/2026		76,641.95	0.00	1,399,186.69
	Tran. Type: Payable		By: gweiss				
	PR 26-16		Payroll		76,641.95	0.00	1,399,186.69
	Warrant: WR 26-16	Block/Batch: WR 26/16	Posted: 02/03/2026		45,483.64	0.00	1,353,703.05
	Tran. Type: Payable		By: gweiss				
	3017		Shutesbury Elementary Sch		45,483.64	0.00	1,353,703.05
	Warrant: PR 26-17	Block/Batch: PR 26/17	Posted: 02/17/2026		76,631.93	0.00	1,277,071.12
	Tran. Type: Payable		By: gweiss				
	PR 26-17		Payroll		76,631.93	0.00	1,277,071.12
	Warrant: WR 26-17	Block/Batch: WR 26/17	Posted: 02/17/2026		7,706.80	0.00	1,269,364.32
	Tran. Type: Payable		By: gweiss				
	3018		Shutesbury Elementary Sch		7,706.80	0.00	1,269,364.32
		Block/Batch:	Posted: 03/03/2026		0.00	8,205.55	1,277,569.87
	Tran. Type: Journal Entry		By: gweiss				
		Resrve Fund Transfer to School	RESERVEFUND		0.00	8,205.55	1,277,569.87
	Warrant: PR 26-18	Block/Batch: PR 26/18	Posted: 03/03/2026		75,636.93	0.00	1,201,932.94
	Tran. Type: Payable		By: gweiss				
	PR 26-18		Payroll		75,636.93	0.00	1,201,932.94
	Warrant: WR 26-18	Block/Batch: WR 26/18	Posted: 03/03/2026		43,405.63	0.00	1,158,527.31
	Tran. Type: Payable		By: gweiss				
	3019		Shutesbury Elementary Sch		43,405.63	0.00	1,158,527.31
	Warrant: PR 26-19	Block/Batch: PR 26/19	Posted: 03/17/2026		76,586.93	0.00	1,081,940.38

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-300-5700-0000	Elementary School	Summary:	0.00	2,406,090.67	2,675,244.56	269,153.89
	Tran. Type: Payable		By: gweiss				
	PR 26-19		Payroll		76,586.93	0.00	1,081,940.38
	Warrant: WR 26-19	Block/Batch: WR 26/19	Posted: 03/17/2026		925.64	0.00	1,081,014.74
	Tran. Type: Payable		By: gweiss				
	3020		Shutesbury Elementary Sch		925.64	0.00	1,081,014.74
	Warrant: PR 26-20	Block/Batch: PR 26/20	Posted: 03/31/2026		76,596.92	0.00	1,004,417.82
	Tran. Type: Payable		By: gweiss				
	PR 26-20		Payroll		76,596.92	0.00	1,004,417.82
	Warrant: WR 26-20	Block/Batch: WR 26/20	Posted: 03/31/2026		41,344.52	0.00	963,073.30
	Tran. Type: Payable		By: gweiss				
	3021		Shutesbury Elementary Sch		41,344.52	0.00	963,073.30
		Block/Batch: 20260528/20260403ADJ	Posted: 04/03/2026		48,763.85	48,386.57	962,696.02
	Tran. Type: Journal Entry		By: gweiss				
	565	Adjustments per School	ADJUST		28,774.72	0.00	934,298.58
	565	Adjustments per School	ADJUST		0.00	27,820.65	962,119.23
	565	Adjustments per School	ADJUST		0.00	1,458.62	963,577.85
	565	Adjustments per School	ADJUST		0.00	19,107.30	982,685.15
	565	Adjustments per School	ADJUST		19,989.13	0.00	962,696.02
	Warrant: PR 26-21	Block/Batch: PR 26/21	Posted: 04/14/2026		78,016.92	0.00	884,679.10
	Tran. Type: Payable		By: gweiss				
	PR 26-21		Payroll		78,016.92	0.00	884,679.10
	Warrant: WR 26-21	Block/Batch: WR 26/21	Posted: 04/14/2026		3,418.74	0.00	881,260.36
	Tran. Type: Payable		By: gweiss				
	3022		Shutesbury Elementary Sch		3,418.74	0.00	881,260.36
	Warrant: PR 26-22	Block/Batch: PR 26/22	Posted: 04/28/2026		75,979.50	0.00	805,280.86
	Tran. Type: Payable		By: gweiss				
	PR 26-22		Payroll		75,979.50	0.00	805,280.86
	Warrant: WR 26-22	Block/Batch: WR 26/22	Posted: 04/28/2026		31,011.14	0.00	774,269.72
	Tran. Type: Payable		By: gweiss				
	3023		Shutesbury Elementary Sch		31,011.14	0.00	774,269.72
		Block/Batch: 20260507/20260507ADJ	Posted: 05/07/2026		0.00	945.00	775,214.72
	Tran. Type: Journal Entry		By: gweiss				
	553	Adjustment per School Business Office	ADJUDT		0.00	945.00	775,214.72
	Warrant: PR 26-23	Block/Batch: PR 26/23	Posted: 05/12/2026		75,058.95	0.00	700,155.77
	Tran. Type: Payable		By: gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-300-5700-0000	Elementary School		Summary:	0.00	2,406,090.67	2,675,244.56	269,153.89
	PR 26-23		Payroll			75,058.95	0.00	700,155.77
Warrant:	WR 26-23	Block/Batch: WR 26/23	Posted: 05/12/2026			2,839.99	0.00	697,315.78
Tran. Type:	Payable		By: gweiss					
	3024		Shutesbury Elementary Sch			2,839.99	0.00	697,315.78
Warrant:	PR 26-24	Block/Batch: PR26/24	Posted: 05/26/2026			77,028.77	0.00	620,287.01
Tran. Type:	Payable		By: gweiss					
	PR 26-24		Payroll			77,028.77	0.00	620,287.01
Warrant:	WR 26-24	Block/Batch: WR 26/24	Posted: 05/26/2026			32,151.30	0.00	588,135.71
Tran. Type:	Payable		By: gweiss					
	3025		Shutesbury Elementary Sch			32,151.30	0.00	588,135.71
Warrant:	PR 26-25	Block/Batch: PR 26/25	Posted: 06/09/2026			77,268.67	0.00	510,867.04
Tran. Type:	Payable		By: gweiss					
	PR 26-25		Payroll			77,268.67	0.00	510,867.04
Warrant:	WR 26-25	Block/Batch: WR 26/25	Posted: 06/09/2026			16,282.03	0.00	494,585.01
Tran. Type:	Payable		By: gweiss					
	3026		Shutesbury Elementary Sch			16,282.03	0.00	494,585.01
		Block/Batch: 20260702/20260218ADJ	Posted: 06/18/2026			20,000.00	0.00	474,585.01
Tran. Type:	Journal Entry		By: gweiss					
	577	Adjust School Lunch Transfer pwe School Commi	ADJUST			20,000.00	0.00	474,585.01
Warrant:	PR 26-26	Block/Batch: PR 26/26	Posted: 06/23/2026			75,998.92	0.00	398,586.09
Tran. Type:	Payable		By: gweiss					
	PR 26-26		Payroll			75,998.92	0.00	398,586.09
Warrant:	WR 26-26	Block/Batch: WR 26/26	Posted: 06/23/2026			27,534.95	0.00	371,051.14
Tran. Type:	Payable		By: gweiss					
	3027		Shutesbury Elementary Sch			27,534.95	0.00	371,051.14
		Block/Batch: 20260702/20260630ACCRU	Posted: 06/30/2026			71,940.48	0.00	299,110.66
Tran. Type:	Journal Entry		By: gweiss					
	580	FY26 Accrued Payroll	ACCRUALS			71,940.48	0.00	299,110.66
Warrant:	WR 26-27	Block/Batch: WR 26/27	Posted: 06/30/2026			29,956.77	0.00	269,153.89
Tran. Type:	Payable		By: gweiss					
	3028		Shutesbury Elementary Sch			29,956.77	0.00	269,153.89
Account:	100-300-5701-0000	School Choice		Summary:	0.00	74,245.00	93,752.00	19,507.00
		Block/Batch:	Posted: 07/01/2025			0.00	93,752.00	93,752.00
Tran. Type:	Beginning Balance		By: gweiss					

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-300-5701-0000	School Choice		Summary:	0.00	74,245.00	93,752.00	19,507.00
	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
		Block/Batch: 1125-02/state aid	Posted: 11/30/2025			7,813.00	0.00	54,687.00
Tran. Type:	Receivable		By: gweiss			7,813.00	0.00	54,687.00
		Block/Batch: 1226-02/state aid	Posted: 12/31/2025			7,813.00	0.00	46,874.00
Tran. Type:	Receivable		By: gweiss			7,813.00	0.00	46,874.00
		Block/Batch: 0126-02/state aid	Posted: 01/31/2026			5,474.00	0.00	41,400.00
Tran. Type:	Receivable		By: gweiss			5,474.00	0.00	41,400.00
		Block/Batch: 0226-02/state aid	Posted: 02/28/2026			5,474.00	0.00	35,926.00
Tran. Type:	Receivable		By: gweiss			5,474.00	0.00	35,926.00
		Block/Batch: 0326-02/state aid	Posted: 03/31/2026			5,473.00	0.00	30,453.00
Tran. Type:	Receivable		By: gweiss			5,473.00	0.00	30,453.00
		Block/Batch: 0426-02/state aid	Posted: 04/30/2026			5,473.00	0.00	24,980.00
Tran. Type:	Receivable		By: gweiss			5,473.00	0.00	24,980.00
		Block/Batch: 0526-02/state aid	Posted: 05/31/2026			5,473.00	0.00	19,507.00
Tran. Type:	Receivable		By: gweiss			5,473.00	0.00	19,507.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	44,483.00	55,890.00	11,407.00
		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
		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
		Block/Batch: 1125-02/state aid	Posted: 11/30/2025			4,658.00	0.00	32,600.00
	Tran. Type:	Receivable	By: gweiss					
						4,658.00	0.00	32,600.00
		Block/Batch: 1226-02/state aid	Posted: 12/31/2025			3,578.00	0.00	29,022.00
	Tran. Type:	Receivable	By: gweiss					
						3,578.00	0.00	29,022.00
		Block/Batch: 0126-02/state aid	Posted: 01/31/2026			3,577.00	0.00	25,445.00
	Tran. Type:	Receivable	By: gweiss					
						3,577.00	0.00	25,445.00
		Block/Batch: 0226-02/state aid	Posted: 02/28/2026			3,577.00	0.00	21,868.00
	Tran. Type:	Receivable	By: gweiss					
						3,577.00	0.00	21,868.00
		Block/Batch: 0326-02/state aid	Posted: 03/31/2026			3,487.00	0.00	18,381.00
	Tran. Type:	Receivable	By: gweiss					
						3,487.00	0.00	18,381.00
		Block/Batch: 0426-02/state aid	Posted: 04/30/2026			3,487.00	0.00	14,894.00
	Tran. Type:	Receivable	By: gweiss					
						3,487.00	0.00	14,894.00
		Block/Batch: 0526-02/state aid	Posted: 05/31/2026			3,487.00	0.00	11,407.00
	Tran. Type:	Receivable	By: gweiss					

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	44,483.00	55,890.00	11,407.00
				3,487.00	0.00	11,407.00
Account: 100-300-5705-0000	Elementary School Transportation	Summary:	0.00	82,431.12	82,431.00	-0.12
	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
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				
1ST QTR		Amherst Pelham Regional S		20,607.78	0.00	61,823.22
Warrant: WR 26-25	Block/Batch: WR 26/25	Posted: 06/09/2026		61,823.34	0.00	-0.12
Tran. Type: Payable		By: gweiss				
FY26 BUS TRAN		Amherst Pelham Regional S		61,823.34	0.00	-0.12
Account: 100-300-5720-0000	Repair Work for School Boiler	Summary:	0.00	6,200.00	6,200.00	0.00
	Block/Batch:	Posted: 12/16/2025		0.00	6,200.00	6,200.00
Tran. Type: Journal Entry		By: gweiss				
	Reserve Fund Transfer for School Boiler Repairs	RESERVE		0.00	6,200.00	6,200.00
Warrant: WR 26-15	Block/Batch: WR 26/15	Posted: 01/20/2026		6,200.00	0.00	0.00
Tran. Type: Payable		By: gweiss				
17844-2		CommTank Inc		6,200.00	0.00	0.00
Total Group 2: Segment 2: Department	300 - Elementary School			2,613,449.79	2,913,517.56	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	1,780,721.00	1,780,721.00	0.00
	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
Warrant: WR 26-16	Block/Batch: WR 26/16	Posted: 02/03/2026		445,180.25	0.00	445,180.25
Tran. Type: Payable		By: gweiss				
FY26 3RD QTR		Amherst Pelham Regional S		445,180.25	0.00	445,180.25
Warrant: WR 26-21	Block/Batch: WR 26/21	Posted: 04/14/2026		445,180.25	0.00	0.00
Tran. Type: Payable		By: gweiss				
QTR 4 FY26		Amherst Pelham Regional S		445,180.25	0.00	0.00
Account: 100-310-5800-0000	Amherst-Pelham Debt	Summary:	0.00	34,039.00	34,039.00	0.00
	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
Warrant: WR 26-20	Block/Batch: WR 26/20	Posted: 03/31/2026		2,243.00	0.00	0.00
Tran. Type: Payable		By: gweiss				
2026 DEBT INTE		Amherst Pelham Regional S		2,243.00	0.00	0.00
Total Group 2: Segment 2: Department 310 - Regional School				1,814,760.00	1,814,760.00	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	75,423.60	75,217.00	-206.60
Block/Batch:				0.00	71,523.00	71,523.00
Tran. Type: Beginning Balance		Posted: 07/01/2025				
ATM	FY26 Budget	By: gweiss		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:				0.00	3,694.00	59,099.08
Tran. Type: Beginning Balance		Posted: 09/30/2025				
STM	STM Articles	By: gweiss		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

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-422-5109-0000	Highway Superintendent	Summary:	0.00	75,423.60	75,217.00	-206.60
	Tran. Type: Payable		By: gweiss				
	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
	Warrant: PR 26-12	Block/Batch: PR 26/12	Posted: 12/09/2025		2,892.96	0.00	41,741.32
	Tran. Type: Payable		By: gweiss				
	PR 26-12		Payroll		2,892.96	0.00	41,741.32
	Warrant: PR 26-13	Block/Batch: PR 26/13	Posted: 12/23/2025		2,892.96	0.00	38,848.36
	Tran. Type: Payable		By: gweiss				
	PR 26-13		Payroll		2,892.96	0.00	38,848.36
	Warrant: PR 26-14	Block/Batch: PR 26/14	Posted: 01/06/2026		2,892.96	0.00	35,955.40
	Tran. Type: Payable		By: gweiss				
	PR 26-14		Payroll		2,892.96	0.00	35,955.40
	Warrant: PR 26-15	Block/Batch: PR 26/15	Posted: 01/20/2026		2,892.96	0.00	33,062.44
	Tran. Type: Payable		By: gweiss				
	PR 26-15		Payroll		2,892.96	0.00	33,062.44
	Warrant: PR 26-16	Block/Batch: PR 26/16	Posted: 02/03/2026		2,892.96	0.00	30,169.48
	Tran. Type: Payable		By: gweiss				
	PR 26-16		Payroll		2,892.96	0.00	30,169.48
	Warrant: PR 26-17	Block/Batch: PR 26/17	Posted: 02/17/2026		2,892.96	0.00	27,276.52
	Tran. Type: Payable		By: gweiss				
	PR 26-17		Payroll		2,892.96	0.00	27,276.52
	Warrant: PR 26-18	Block/Batch: PR 26/18	Posted: 03/03/2026		2,892.96	0.00	24,383.56
	Tran. Type: Payable		By: gweiss				
	PR 26-18		Payroll		2,892.96	0.00	24,383.56
	Warrant: PR 26-19	Block/Batch: PR 26/19	Posted: 03/17/2026		2,892.96	0.00	21,490.60
	Tran. Type: Payable		By: gweiss				
	PR 26-19		Payroll		2,892.96	0.00	21,490.60
	Warrant: PR 26-20	Block/Batch: PR 26/20	Posted: 03/31/2026		2,892.96	0.00	18,597.64
	Tran. Type: Payable		By: gweiss				
	PR 26-20		Payroll		2,892.96	0.00	18,597.64
	Warrant: PR 26-21	Block/Batch: PR 26/21	Posted: 04/14/2026		2,892.96	0.00	15,704.68
	Tran. Type: Payable		By: gweiss				
	PR 26-21		Payroll		2,892.96	0.00	15,704.68

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-422-5109-0000	Highway Superintendent		Summary:	0.00	75,423.60	75,217.00	-206.60
	Warrant: PR 26-22	Block/Batch: PR 26/22	Posted: 04/28/2026			2,892.96	0.00	12,811.72
	Tran. Type: Payable		By: gweiss					
	PR 26-22		Payroll			2,892.96	0.00	12,811.72
	Warrant: PR 26-23	Block/Batch: PR 26/23	Posted: 05/12/2026			2,892.96	0.00	9,918.76
	Tran. Type: Payable		By: gweiss					
	PR 26-23		Payroll			2,892.96	0.00	9,918.76
	Warrant: PR 26-24	Block/Batch: PR26/24	Posted: 05/26/2026			2,892.96	0.00	7,025.80
	Tran. Type: Payable		By: gweiss					
	PR 26-24		Payroll			2,892.96	0.00	7,025.80
	Warrant: PR 26-25	Block/Batch: PR 26/25	Posted: 06/09/2026			2,892.96	0.00	4,132.84
	Tran. Type: Payable		By: gweiss					
	PR 26-25		Payroll			2,892.96	0.00	4,132.84
	Warrant: PR 26-26	Block/Batch: PR 26/26	Posted: 06/23/2026			2,892.96	0.00	1,239.88
	Tran. Type: Payable		By: gweiss					
	PR 26-26		Payroll			2,892.96	0.00	1,239.88
		Block/Batch: 20260702/20260630ACCRU	Posted: 06/30/2026			1,446.48	0.00	-206.60
	Tran. Type: Journal Entry		By: gweiss					
	580	FY26 Accrued Payroll	ACCRUALS			1,446.48	0.00	-206.60
Account:	100-422-5110-0000	Highway Wages		Summary:	0.00	95,766.08	117,917.00	22,150.92
		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

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-422-5110-0000	Highway Wages	Summary:	0.00	95,766.08	117,917.00	22,150.92
	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
	Tran. Type: Payable		By: gweiss				
	PR 26-11		Payroll		3,964.16	0.00	85,589.48
	Warrant: PR 26-12	Block/Batch: PR 26/12	Posted: 12/09/2025		3,891.20	0.00	81,698.28
	Tran. Type: Payable		By: gweiss				
	PR 26-12		Payroll		3,891.20	0.00	81,698.28
	Warrant: PR 26-13	Block/Batch: PR 26/13	Posted: 12/23/2025		3,879.04	0.00	77,819.24
	Tran. Type: Payable		By: gweiss				
	PR 26-13		Payroll		3,879.04	0.00	77,819.24
	Warrant: PR 26-14	Block/Batch: PR 26/14	Posted: 01/06/2026		3,891.20	0.00	73,928.04
	Tran. Type: Payable		By: gweiss				
	PR 26-14		Payroll		3,891.20	0.00	73,928.04
	Warrant: PR 26-15	Block/Batch: PR 26/15	Posted: 01/20/2026		3,891.20	0.00	70,036.84
	Tran. Type: Payable		By: gweiss				
	PR 26-15		Payroll		3,891.20	0.00	70,036.84
	Warrant: PR 26-16	Block/Batch: PR 26/16	Posted: 02/03/2026		3,891.20	0.00	66,145.64
	Tran. Type: Payable		By: gweiss				
	PR 26-16		Payroll		3,891.20	0.00	66,145.64
	Warrant: PR 26-17	Block/Batch: PR 26/17	Posted: 02/17/2026		3,891.20	0.00	62,254.44
	Tran. Type: Payable		By: gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-422-5110-0000	Highway Wages	Summary:	0.00	95,766.08	117,917.00	22,150.92
	PR 26-17		Payroll		3,891.20	0.00	62,254.44
	Warrant: PR 26-18	Block/Batch: PR 26/18	Posted: 03/03/2026		3,891.20	0.00	58,363.24
	Tran. Type: Payable		By: gweiss				
	PR 26-18		Payroll		3,891.20	0.00	58,363.24
	Warrant: PR 26-19	Block/Batch: PR 26/19	Posted: 03/17/2026		3,891.20	0.00	54,472.04
	Tran. Type: Payable		By: gweiss				
	PR 26-19		Payroll		3,891.20	0.00	54,472.04
	Warrant: PR 26-20	Block/Batch: PR 26/20	Posted: 03/31/2026		3,891.20	0.00	50,580.84
	Tran. Type: Payable		By: gweiss				
	PR 26-20		Payroll		3,891.20	0.00	50,580.84
	Warrant: PR 26-21	Block/Batch: PR 26/21	Posted: 04/14/2026		3,885.12	0.00	46,695.72
	Tran. Type: Payable		By: gweiss				
	PR 26-21		Payroll		3,885.12	0.00	46,695.72
	Warrant: PR 26-22	Block/Batch: PR 26/22	Posted: 04/28/2026		3,988.48	0.00	42,707.24
	Tran. Type: Payable		By: gweiss				
	PR 26-22		Payroll		3,988.48	0.00	42,707.24
	Warrant: PR 26-23	Block/Batch: PR 26/23	Posted: 05/12/2026		4,232.15	0.00	38,475.09
	Tran. Type: Payable		By: gweiss				
	PR 26-23		Payroll		4,232.15	0.00	38,475.09
		Block/Batch:	Posted: 05/26/2026		300.00	0.00	38,175.09
	Tran. Type: Journal Entry		By: gweiss				
		Line to line transfers	TRANSFERS		300.00	0.00	38,175.09
	Warrant: PR 26-24	Block/Batch: PR26/24	Posted: 05/26/2026		3,936.66	0.00	34,238.43
	Tran. Type: Payable		By: gweiss				
	PR 26-24		Payroll		3,936.66	0.00	34,238.43
	Warrant: PR 26-25	Block/Batch: PR 26/25	Posted: 06/09/2026		4,004.85	0.00	30,233.58
	Tran. Type: Payable		By: gweiss				
	PR 26-25		Payroll		4,004.85	0.00	30,233.58
	Warrant: PR 26-26	Block/Batch: PR 26/26	Posted: 06/23/2026		4,100.54	0.00	26,133.04
	Tran. Type: Payable		By: gweiss				
	PR 26-26		Payroll		4,100.54	0.00	26,133.04
		Block/Batch: 20260702/20260630ACCRU	Posted: 06/30/2026		3,982.12	0.00	22,150.92
	Tran. Type: Journal Entry		By: gweiss				
	580	FY26 Accrued Payroll	ACCRUALS		3,982.12	0.00	22,150.92

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-422-5125-0000	Longevity Bonus		Summary:	0.00	300.00	300.00	0.00
	Warrant:	PR 26-12	Block/Batch: PR 26/12	Posted:	12/09/2025	300.00	0.00	-300.00
	Tran. Type:	Payable	By: gweiss					
		PR 26-12	Payroll			300.00	0.00	-300.00
		Block/Batch:	Posted:	05/26/2026		0.00	300.00	0.00
	Tran. Type:	Journal Entry	By: gweiss					
		Line to line transfers	TRANSFERS			0.00	300.00	0.00
Account:	100-422-5699-0000	Highway Expenses		Summary:	0.00	2,830.70	3,000.00	169.30
		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					
		253302	Office Support	Grenier%Dawn		50.00	0.00	2,950.00
		253301	Office Support	Grenier%Dawn		50.00	0.00	2,900.00
		1R4C-JXYW-QXP	Amazon Capital Services			182.02	0.00	2,717.98
		REIMB STAPLES	Grenier% David			43.98	0.00	2,674.00
		REIMB WALMAR	Grenier% David			146.00	0.00	2,528.00
	Warrant:	WR 26-4	Block/Batch: WR 26/4	Posted:	08/19/2025	96.54	0.00	2,431.46
	Tran. Type:	Payable	By: gweiss					
		REIMB HARBOR	TV Mount	Grenier% David		9.99	0.00	2,518.01
		REIMB WALMAR	Cleaning Supplies	Grenier% David		86.55	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			89.99	0.00	2,211.50
		REIMB HARBOR	Grenier% David			49.99	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			10.50	0.00	2,031.01
		REIMB DOLLAR T	Grenier% David			28.50	0.00	2,002.51

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-422-5699-0000	Highway Expenses		Summary:	0.00	2,830.70	3,000.00	169.30
	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
Warrant:	WR 26-13	Block/Batch: WR 26/13	Posted: 12/23/2025			197.27	0.00	983.23
Tran. Type:	Payable		By: gweiss					
	200007337	Utility Mat	Tractor Supply Credit Plan			84.99	0.00	1,095.51
	K60191/4		Hamshaw Lumber Inc			112.28	0.00	983.23
Warrant:	WR 26-14	Block/Batch: WR 26/14	Posted: 01/06/2026			174.55	0.00	808.68
Tran. Type:	Payable		By: gweiss					
	REIMB GRANITE		Grenier% David			174.55	0.00	808.68
Warrant:	WR 26-15	Block/Batch: WR 26/15	Posted: 01/20/2026			23.76	0.00	784.92
Tran. Type:	Payable		By: gweiss					
	REIMB WALMAR		Grenier% David			23.76	0.00	784.92
Warrant:	WR 26-16	Block/Batch: WR 26/16	Posted: 02/03/2026			235.50	0.00	549.42
Tran. Type:	Payable		By: gweiss					
	1621715		Big State Industrial Supply I			235.50	0.00	549.42
Warrant:	WR 26-18	Block/Batch: WR 26/18	Posted: 03/03/2026			121.51	0.00	427.91
Tran. Type:	Payable		By: gweiss					
	REIMB WALMAR		Grenier% David			121.51	0.00	427.91
Warrant:	WR 26-19	Block/Batch: WR 26/19	Posted: 03/17/2026			146.00	0.00	281.91
Tran. Type:	Payable		By: gweiss					
	REIMB WALMAR		Grenier% David			146.00	0.00	281.91
Warrant:	WR 26-26	Block/Batch: WR 26/26	Posted: 06/23/2026			32.96	0.00	248.95
Tran. Type:	Payable		By: gweiss					
	REIMB WALMAR		Grenier% David			32.96	0.00	248.95
Warrant:	WR 26-27	Block/Batch: WR 26/27	Posted: 06/30/2026			79.65	0.00	169.30
Tran. Type:	Payable		By: gweiss					
	POS 89032		Orange Saws			79.65	0.00	169.30
Account:	100-422-5700-0000	Highway Materials		Summary:	0.00	29,121.53	29,899.72	778.19
		Block/Batch:	Posted: 07/01/2025			0.00	23,000.00	23,000.00
Tran. Type:	Beginning Balance		By: gweiss					
	ATM	FY26 Budget				0.00	23,000.00	23,000.00
Warrant:	WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025			1,491.70	0.00	21,508.30

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-422-5700-0000	Highway Materials	Summary:	0.00	29,121.53	29,899.72	778.19
	Tran. Type: Payable		By: gweiss				
	456349		Hamshaw Lumber Inc		128.37	0.00	22,871.63
	10-997631		Econo Signs LLC		391.19	0.00	22,480.44
	629244/1		Amherst Farmers Supply Inc		279.27	0.00	22,201.17
	1605012		Big State Industrial Supply I		692.87	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				
	2621	FY26 Bids	Franklin Regional Council G		2,990.00	0.00	18,518.30
	281208/2		Hamshaw Lumber		119.24	0.00	18,399.06
	457131/4		Hamshaw Lumber Inc		29.96	0.00	18,369.10
	1J9D-1F49-6TJ7	Striping Spray Paint	Amazon Capital Services		210.92	0.00	18,158.18
	638681/6	Ladder	Hamshaw Lumber Inc		68.59	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				
	456791/4		Hamshaw Lumber Inc		118.47	0.00	18,058.12
	281876/2		Hamshaw Lumber Inc		28.08	0.00	18,030.04
	282451/2		Hamshaw Lumber Inc		87.44	0.00	17,942.60
	457985/4		Hamshaw Lumber Inc		53.89	0.00	17,888.71
	K82490/1		Hamshaw Lumber Inc		52.90	0.00	17,835.81
	1KYH-TVHX-KDR		Amazon Capital Services		155.81	0.00	17,680.00
	630176/1		Amherst Farmers Supply Inc		99.96	0.00	17,580.04
	477876		Boyden & Perron Inc.		38.15	0.00	17,541.89
	FAR-54082		Devon Lane		186.39	0.00	17,355.50
	282007/2		Hamshaw Lumber Inc		91.88	0.00	17,263.62
	1607725		Big State Industrial Supply I		251.82	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
	Tran. Type: Payable		By: gweiss				
	15057496		Trew Stone LLC		456.84	0.00	16,008.12

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Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-422-5700-0000	Highway Materials	Summary:	0.00	29,121.53	29,899.72	778.19
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				
459301/4		Hamshaw Lumber Inc		68.28	0.00	14,520.24
459270/4		Hamshaw Lumber Inc		128.31	0.00	14,391.93
8587		Atlantic Pavement Marking I		1,936.56	0.00	12,455.37
C&M ROUGH CU		Grenier% David		60.00	0.00	12,395.37
459299/4		Hamshaw Lumber Inc		108.55	0.00	12,286.82
285536/2		Hamshaw Lumber Inc		34.14	0.00	12,252.68
285535/2		Hamshaw Lumber Inc		305.79	0.00	11,946.89
285591/2		Hamshaw Lumber Inc		116.26	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
Warrant: WR 26-12	Block/Batch: WR 26/12	Posted: 12/09/2025		1,107.22	0.00	10,369.41
Tran. Type: Payable		By: gweiss				
59304		Amherst Welding Inc.		107.22	0.00	11,369.41
003		Roche%Nicholas		1,000.00	0.00	10,369.41
Warrant: WR 26-14	Block/Batch: WR 26/14	Posted: 01/06/2026		1,510.79	0.00	8,858.62
Tran. Type: Payable		By: gweiss				
SI-00054162		Northeast Fasteners		95.75	0.00	10,273.66
481691		Boyden & Perron Inc.		25.04	0.00	10,248.62
66543	10 Speed Limit Signs	Visi Flash Rentals Eastern I		1,390.00	0.00	8,858.62
Warrant: WR 26-15	Block/Batch: WR 26/15	Posted: 01/20/2026		630.49	0.00	8,228.13
Tran. Type: Payable		By: gweiss				
16156		Valley Filter Supply		130.31	0.00	8,728.31
16158		Valley Filter Supply		231.39	0.00	8,496.92
16153		Valley Filter Supply		268.79	0.00	8,228.13
Warrant: WR 26-16	Block/Batch: WR 26/16	Posted: 02/03/2026		1,408.20	0.00	6,819.93
Tran. Type: Payable		By: gweiss				
I635176-IN		L. F. Powers Co Inc		718.80	0.00	7,509.33
SI-00053316		Northeast Fasteners		405.95	0.00	7,103.38

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-422-5700-0000	Highway Materials	Summary:	0.00	29,121.53	29,899.72	778.19
1433601420047		Advance Auto Parts		148.45	0.00	6,954.93
12913		Randys Auto Truck and Equi		135.00	0.00	6,819.93
	Block/Batch:	Posted: 02/10/2026		0.00	6,209.00	13,028.93
Tran. Type: Journal Entry		By: gweiss				
	Highway Reserve Fund Transfers	TRANSFERS		0.00	6,209.00	13,028.93
Warrant: WR 26-17	Block/Batch: WR 26/17	Posted: 02/17/2026		3,318.06	0.00	9,710.87
Tran. Type: Payable		By: gweiss				
1341761		Door Systems Easthampton		185.22	0.00	12,843.71
815-040385		Fisher Auto Parts Inc		47.73	0.00	12,795.98
665-012934		Genden Auto Parts		295.62	0.00	12,500.36
665-012469		Genden Auto Parts		10.99	0.00	12,489.37
1174		Morin Services LLC		2,360.00	0.00	10,129.37
1341761		Door Systems Easthampton		418.50	0.00	9,710.87
Warrant: WR 26-18	Block/Batch: WR 26/18	Posted: 03/03/2026		1,894.00	0.00	7,816.87
Tran. Type: Payable		By: gweiss				
14235		Petersham Sanitary Service		850.00	0.00	8,860.87
02106651		Beaver Solutions LLC		1,044.00	0.00	7,816.87
Warrant: WR 26-20	Block/Batch: WR 26/20	Posted: 03/31/2026		603.72	0.00	7,213.15
Tran. Type: Payable		By: gweiss				
1346577		Door Systems Easthampton		603.72	0.00	7,213.15
Warrant: WR 26-21	Block/Batch: WR 26/21	Posted: 04/14/2026		161.60	0.00	7,051.55
Tran. Type: Payable		By: gweiss				
1122124		All States Construction Inc		161.60	0.00	7,051.55
	Block/Batch: 0426-06/void 63146	Posted: 04/30/2026		0.00	603.72	7,655.27
Tran. Type: Receivable		By: gweiss				
	void 63146 door systems easthampton paid twice			0.00	603.72	7,655.27
Warrant: WR 26-23	Block/Batch: WR 26/23	Posted: 05/12/2026		102.00	0.00	7,553.27
Tran. Type: Payable		By: gweiss				
11595		Porter Transportation Co Inc		102.00	0.00	7,553.27
Warrant: WR 26-24	Block/Batch: WR 26/24	Posted: 05/26/2026		1,541.52	0.00	6,011.75
Tran. Type: Payable		By: gweiss				
11601		Porter Transportation Co Inc		102.00	0.00	7,451.27
1632398		Big State Industrial Supply I		1,439.52	0.00	6,011.75
Warrant: WR 26-25	Block/Batch: WR 26/25	Posted: 06/09/2026		4,262.74	0.00	1,749.01
Tran. Type: Payable		By: gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-422-5700-0000	Highway Materials	Summary:	0.00	29,121.53	29,899.72	778.19
	463241/4		Hamshaw Lumber Inc		303.30	0.00	5,708.45
	29355		BDM Sweeper Service Inc		3,909.50	0.00	1,798.95
	60103		Amherst Welding Inc.		49.94	0.00	1,749.01
Warrant:	WR 26-26	Block/Batch: WR 26/26	Posted: 06/23/2026		478.06	0.00	1,270.95
Tran. Type:	Payable		By: gweiss				
	15062579		Trew Stone LLC		84.00	0.00	1,665.01
	463535/4		Hamshaw Lumber Inc		144.58	0.00	1,520.43
	15062642		Trew Stone LLC		249.48	0.00	1,270.95
Warrant:	WR 26-27	Block/Batch: WR 26/27	Posted: 06/30/2026		492.76	0.00	778.19
Tran. Type:	Payable		By: gweiss				
	17342108		Fisher Auto Parts Inc		55.96	0.00	1,214.99
	15062903		Trew Stone LLC		291.48	0.00	923.51
	15063037		Trew Stone LLC		145.32	0.00	778.19
Account:	100-422-5701-0000	Highway Machinery Maint	Summary:	0.00	33,076.58	33,103.07	26.49
		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				
	11117	Pump for 1983 John Deere	Harrison Diesel Road Solutio		2,062.08	0.00	24,540.24
	12633	Inspection 2015 Ford F-250 M92639	Randys Auto Truck and Equi		35.00	0.00	24,505.24
	16144		Valley Filter Supply		27.89	0.00	24,477.35
	M88636	Inspect 2012 Ford F550	Bobs Auto Body Inc.		135.00	0.00	24,342.35
	7726521237112	Jump Starter	Advance Auto Parts		232.23	0.00	24,110.12
	1433521819700		Advance Auto Parts		161.01	0.00	23,949.11
	REF 13798803		Genden Auto Parts		11.99	0.00	23,937.12
	REF 13776921		Genden Auto Parts		186.78	0.00	23,750.34
	2507404		Future Supply Corp		427.20	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				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-422-5701-0000	Highway Machinery Maint	Summary:	0.00	33,076.58	33,103.07	26.49
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
100599358		Tractor Supply Credit Plan		171.90	0.00	20,306.36
I629432-IN		L. F. Powers Co Inc		532.65	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				
450298		Lodge Tire Co Inc		59.00	0.00	19,714.71
478672		Boyden & Perron Inc.		2,359.00	0.00	17,355.71
1PTF-7KTN-9CNF		Amazon Capital Services		111.69	0.00	17,244.02
1L7W-F1K1-FTNT		Amazon Capital Services		30.98	0.00	17,213.04
Warrant: WR 26-8	Block/Batch: WR 26/8	Posted: 10/14/2025		49.76	0.00	17,163.28
Tran. Type: Payable		By: gweiss				
12738	1984 Chevrolet D30	Randys Auto Truck and Equi		35.00	0.00	17,178.04
1433527226777		Advance Auto Parts		14.76	0.00	17,163.28
Warrant: WR 26-9	Block/Batch: WR 26/9	Posted: 10/28/2025		4,434.45	0.00	12,728.83
Tran. Type: Payable		By: gweiss				
19469		Raymonds Repair		2,601.77	0.00	14,561.51
11350236		United Construction & Fores		1,498.99	0.00	13,062.52
FAR-1002758		Devon Lane Farm Supply		333.69	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				
11358963		United Ag & Turf		3,901.86	0.00	8,826.97
19506		Raymonds Repair		319.83	0.00	8,507.14
7726530138764		Advance Auto Parts		135.66	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				
7726532220882		Advance Auto Parts		17.38	0.00	8,354.10
REIMB OREILLY		Grenier% David		11.99	0.00	8,342.11
7726531848674		Advance Auto Parts		4.66	0.00	8,337.45
213969		Valley Welding & Equipment		122.84	0.00	8,214.61
Warrant: WR 26-12	Block/Batch: WR 26/12	Posted: 12/09/2025		2,044.01	0.00	6,170.60
Tran. Type: Payable		By: gweiss				
16148		Valley Filter Supply		171.78	0.00	8,042.83
12829		Randys Auto Truck and Equi		405.00	0.00	7,637.83
7726532320900		Advance Auto Parts		78.83	0.00	7,559.00

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Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-422-5701-0000	Highway Machinery Maint	Summary:	0.00	33,076.58	33,103.07	26.49
6412		Jack of All Blades		1,300.00	0.00	6,259.00
7726533639539		Advance Auto Parts		29.80	0.00	6,229.20
815-037296		Fisher Auto Parts Inc		58.60	0.00	6,170.60
Warrant: WR 26-13	Block/Batch: WR 26/13	Posted: 12/23/2025		2,749.79	0.00	3,420.81
Tran. Type: Payable		By: gweiss				
11414063		United Ag & Turf		254.57	0.00	5,916.03
815 -037545		Fisher Auto Parts Inc		71.85	0.00	5,844.18
815-037702		Fisher Auto Parts Inc		297.33	0.00	5,546.85
11423326		United Construction & Fores		2,009.12	0.00	3,537.73
16151		Valley Filter Supply		63.70	0.00	3,474.03
815-037835		Fisher Auto Parts Inc		32.16	0.00	3,441.87
372847		Sanel NAPA Greenfield		21.06	0.00	3,420.81
Warrant: WR 26-14	Block/Batch: WR 26/14	Posted: 01/06/2026		3,252.22	0.00	168.59
Tran. Type: Payable		By: gweiss				
19606		Raymonds Repair		3,252.22	0.00	168.59
	Block/Batch:	Posted: 02/10/2026		0.00	5,000.00	5,168.59
Tran. Type: Journal Entry		By: gweiss				
	Highway Reserve Fund Transfers	TRANSFERS		0.00	5,000.00	5,168.59
Warrant: WR 26-18	Block/Batch: WR 26/18	Posted: 03/03/2026		135.00	0.00	5,033.59
Tran. Type: Payable		By: gweiss				
12951		Randys Auto Truck and Equi		135.00	0.00	5,033.59
Warrant: WR 26-20	Block/Batch: WR 26/20	Posted: 03/31/2026		626.73	0.00	4,406.86
Tran. Type: Payable		By: gweiss				
1433603036398		Advance Auto Parts		101.84	0.00	4,931.75
665-015153		Genden Auto Parts		130.02	0.00	4,801.73
665-015110		Genden Auto Parts		394.87	0.00	4,406.86
Warrant: WR 26-21	Block/Batch: WR 26/21	Posted: 04/14/2026		307.70	0.00	4,099.16
Tran. Type: Payable		By: gweiss				
12895	Plate MF9645 1984 Chevrolet D30	Randys Auto Truck and Equi		35.00	0.00	4,371.86
SI-00054675		Northeast Fasteners		272.70	0.00	4,099.16
Warrant: WR 26-23	Block/Batch: WR 26/23	Posted: 05/12/2026		365.07	103.07	3,837.16
Tran. Type: Payable		By: gweiss				
485244		Boyden & Perron Inc.		50.08	0.00	4,049.08
7726611933521		Advance Auto Parts		166.31	0.00	3,882.77
CR 665-05518		Genden Auto Parts		0.00	55.34	3,938.11

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Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-422-5701-0000	Highway Machinery Maint	Summary:	0.00	33,076.58	33,103.07	26.49
	CR 665-015106		Genden Auto Parts		0.00	47.73	3,985.84
	815-040910		Genden Auto Parts		89.99	0.00	3,895.85
	665-015500		Genden Auto Parts		58.69	0.00	3,837.16
Warrant:	WR 26-25	Block/Batch: WR 26/25	Posted: 06/09/2026		1,529.27	0.00	2,307.89
Tran. Type:	Payable		By: gweiss				
	11634496		United Ag & Turf NE		306.05	0.00	3,531.11
	215046		Valley Welding & Equipment		52.36	0.00	3,478.75
	215038		Valley Welding & Equipment		245.68	0.00	3,233.07
	1433614731119		Advance Auto Parts		38.15	0.00	3,194.92
	1433614810149		Advance Auto Parts		103.51	0.00	3,091.41
	7726615226583		Advance Auto Parts		46.70	0.00	3,044.71
	I642741-IN		L. F. Powers Co Inc		676.85	0.00	2,367.86
	REIMB TRACTOR		Grenier% David		59.97	0.00	2,307.89
Warrant:	WR 26-26	Block/Batch: WR 26/26	Posted: 06/23/2026		1,672.89	0.00	635.00
Tran. Type:	Payable		By: gweiss				
	X401139677:01		ATG Westfield LLC		273.51	0.00	2,034.38
	13005567		Lodge Tire Co Inc		1,207.50	0.00	826.88
	1433615424720		Advance Auto Parts		31.38	0.00	795.50
	19878		Raymonds Repair		160.50	0.00	635.00
Warrant:	WR 26-27	Block/Batch: WR 26/27	Posted: 06/30/2026		608.51	0.00	26.49
Tran. Type:	Payable		By: gweiss				
	19803		Raymonds Repair		608.51	0.00	26.49
Account:	100-422-5702-0000	Highway Tools and Equip	Summary:	0.00	2,500.00	2,500.00	0.00
		Block/Batch:	Posted: 07/01/2025		0.00	2,500.00	2,500.00
Tran. Type:	Beginning Balance		By: gweiss				
	ATM	FY26 Budget			0.00	2,500.00	2,500.00
Warrant:	WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		249.00	0.00	2,251.00
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				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	2,500.00	2,500.00	0.00
	19544		Raymonds Repair		308.56	0.00	1,887.82
	459759/4		Hamshaw Lumber Inc		44.09	0.00	1,843.73
	19544		Raymonds Repair		600.00	0.00	1,243.73
Warrant:	WR 26-22	Block/Batch: WR 26/22	Posted: 04/28/2026		37.84	0.00	1,205.89
Tran. Type:	Payable		By: gweiss				
	REIMB HARBOR		Grenier% David		28.99	0.00	1,214.74
	665-016484		Genden Auto Parts		8.85	0.00	1,205.89
Warrant:	WR 26-23	Block/Batch: WR 26/23	Posted: 05/12/2026		1,205.89	0.00	0.00
Tran. Type:	Payable		By: gweiss				
	485244		Boyden & Perron Inc.		1,205.89	0.00	0.00
Account:	100-422-5703-0000	Highway Uniform Service	Summary:	0.00	3,468.17	4,000.00	531.83
		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 26-12	Block/Batch: WR 26/12	Posted: 12/09/2025		1,989.22	0.00	2,010.78
Tran. Type:	Payable		By: gweiss				
	17949		Soundscape Merchandise		1,989.22	0.00	2,010.78
Warrant:	WR 26-13	Block/Batch: WR 26/13	Posted: 12/23/2025		899.00	0.00	1,111.78
Tran. Type:	Payable		By: gweiss				
	1618608		Big State Industrial Supply I		899.00	0.00	1,111.78
Warrant:	WR 26-16	Block/Batch: WR 26/16	Posted: 02/03/2026		359.97	0.00	751.81
Tran. Type:	Payable		By: gweiss				
	1620530		Big State Industrial Supply I		359.97	0.00	751.81
Warrant:	WR 26-25	Block/Batch: WR 26/25	Posted: 06/09/2026		219.98	0.00	531.83
Tran. Type:	Payable		By: gweiss				
	REIMB TRACTOR		Grenier% David		109.99	0.00	641.82
	REIMB TRACTOR		Grenier% David		109.99	0.00	531.83
Account:	100-422-5891-0000	Gravel Road Upgrade	Summary:	0.00	26,934.45	28,000.00	1,065.55
		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

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Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-422-5891-0000	Gravel Road Upgrade	Summary:	0.00	26,934.45	28,000.00	1,065.55
	Warrant: WR 26-3	Block/Batch: WR 26/3	Posted: 08/05/2025		908.60	0.00	25,543.00
	Tran. Type: Payable		By: gweiss				
	10975		Porter Transportation Co Inc		908.60	0.00	25,543.00
	Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		1,292.20	0.00	24,250.80
	Tran. Type: Payable		By: gweiss				
	11024		Porter Transportation Co Inc		1,292.20	0.00	24,250.80
	Warrant: WR26-6	Block/Batch: WR26/6	Posted: 09/16/2025		3,375.30	0.00	20,875.50
	Tran. Type: Payable		By: gweiss				
	11031		Porter Transportation Co Inc		714.00	0.00	23,536.80
	11079		Porter Transportation Co Inc		1,970.10	0.00	21,566.70
	11056		Porter Transportation Co Inc		691.20	0.00	20,875.50
	Warrant: WR 26-7	Block/Batch: WR 26/7	Posted: 09/30/2025		2,642.75	0.00	18,232.75
	Tran. Type: Payable		By: gweiss				
	11140		Porter Transportation Co Inc		1,331.00	0.00	19,544.50
	630811/1		Amherst Farmers Supply Inc		1,311.75	0.00	18,232.75
	Warrant: WR 26-8	Block/Batch: WR 26/8	Posted: 10/14/2025		1,075.20	0.00	17,157.55
	Tran. Type: Payable		By: gweiss				
	11173		Porter Transportation Co Inc		1,075.20	0.00	17,157.55
	Warrant: WR 26-9	Block/Batch: WR 26/9	Posted: 10/28/2025		749.60	0.00	16,407.95
	Tran. Type: Payable		By: gweiss				
	11201		Porter Transportation Co Inc		537.60	0.00	16,619.95
	11229		Porter Transportation Co Inc		212.00	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
	Warrant: WR 26-12	Block/Batch: WR 26/12	Posted: 12/09/2025		1,279.60	0.00	14,283.55
	Tran. Type: Payable		By: gweiss				
	11351		Porter Transportation Co Inc		1,279.60	0.00	14,283.55
	Warrant: WR 26-13	Block/Batch: WR 26/13	Posted: 12/23/2025		852.60	0.00	13,430.95
	Tran. Type: Payable		By: gweiss				
	13000898		Lodge Tire Co Inc		315.00	0.00	13,968.55
	11364		Porter Transportation Co Inc		537.60	0.00	13,430.95
	Warrant: WR 26-20	Block/Batch: WR 26/20	Posted: 03/31/2026		1,330.00	0.00	12,100.95
	Tran. Type: Payable		By: gweiss				
	11505		Porter Transportation Co Inc		1,330.00	0.00	12,100.95

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-422-5891-0000	Gravel Road Upgrade		Summary:	0.00	26,934.45	28,000.00	1,065.55
	Warrant: WR 26-21	Block/Batch: WR 26/21	Posted: 04/14/2026			1,536.00	0.00	10,564.95
	Tran. Type: Payable		By: gweiss					
	11518		Porter Transportation Co Inc			1,536.00	0.00	10,564.95
	Warrant: WR 26-22	Block/Batch: WR 26/22	Posted: 04/28/2026			537.60	0.00	10,027.35
	Tran. Type: Payable		By: gweiss					
	11541		Porter Transportation Co Inc			537.60	0.00	10,027.35
	Warrant: WR 26-23	Block/Batch: WR 26/23	Posted: 05/12/2026			806.40	0.00	9,220.95
	Tran. Type: Payable		By: gweiss					
	11585		Porter Transportation Co Inc			806.40	0.00	9,220.95
	Warrant: WR 26-25	Block/Batch: WR 26/25	Posted: 06/09/2026			1,466.40	0.00	7,754.55
	Tran. Type: Payable		By: gweiss					
	11630		Porter Transportation Co Inc			1,466.40	0.00	7,754.55
	Warrant: WR 26-27	Block/Batch: WR 26/27	Posted: 06/30/2026			6,689.00	0.00	1,065.55
	Tran. Type: Payable		By: gweiss					
	11757		Porter Transportation Co Inc			2,973.00	0.00	4,781.55
	11737		Porter Transportation Co Inc			3,716.00	0.00	1,065.55
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	5,985.00	6,000.00	15.00
		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
	Warrant: WR 26-23	Block/Batch: WR 26/23	Posted: 05/12/2026			5,985.00	0.00	15.00
	Tran. Type: Payable		By: gweiss					
	3415		REWC Land Management In			5,985.00	0.00	15.00
Total Group 2: Segment 2: Department						295,406.11	319,936.79	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	39,400.06	31,367.00	-8,033.06
	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
Warrant: PR 26-13	Block/Batch: PR 26/13	Posted: 12/23/2025		3,696.80	0.00	27,670.20
Tran. Type: Payable		By: gweiss				
PR 26-13		Payroll		3,696.80	0.00	27,670.20
Warrant: PR 26-14	Block/Batch: PR 26/14	Posted: 01/06/2026		1,628.68	0.00	26,041.52
Tran. Type: Payable		By: gweiss				
PR 26-14		Payroll		1,628.68	0.00	26,041.52
Warrant: PR 26-15	Block/Batch: PR 26/15	Posted: 01/20/2026		8,849.20	0.00	17,192.32
Tran. Type: Payable		By: gweiss				
PR 26-15		Payroll		8,849.20	0.00	17,192.32
Warrant: PR 26-16	Block/Batch: PR 26/16	Posted: 02/03/2026		6,196.14	0.00	10,996.18
Tran. Type: Payable		By: gweiss				
PR 26-16		Payroll		6,196.14	0.00	10,996.18
Warrant: PR 26-17	Block/Batch: PR 26/17	Posted: 02/17/2026		5,493.24	0.00	5,502.94
Tran. Type: Payable		By: gweiss				
PR 26-17		Payroll		5,493.24	0.00	5,502.94
Warrant: PR 26-18	Block/Batch: PR 26/18	Posted: 03/03/2026		3,370.20	0.00	2,132.74
Tran. Type: Payable		By: gweiss				
PR 26-18		Payroll		3,370.20	0.00	2,132.74
Warrant: PR 26-19	Block/Batch: PR 26/19	Posted: 03/17/2026		9,803.56	0.00	-7,670.82
Tran. Type: Payable		By: gweiss				
PR 26-19		Payroll		9,803.56	0.00	-7,670.82
Warrant: PR 26-20	Block/Batch: PR 26/20	Posted: 03/31/2026		362.24	0.00	-8,033.06
Tran. Type: Payable		By: gweiss				
PR 26-20		Payroll		362.24	0.00	-8,033.06
Account: 100-423-5700-0000	Snow Removal Expenses	Summary:	0.00	144,698.52	50,875.00	-93,823.52
	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				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-423-5700-0000	Snow Removal Expenses	Summary:	0.00	144,698.52	50,875.00	-93,823.52
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
59341		Amherst Welding Inc.		418.34	0.00	43,097.16
59234		Amherst Welding Inc.		86.99	0.00	43,010.17
Warrant: WR 26-12	Block/Batch: WR 26/12	Posted: 12/09/2025		10,298.16	0.00	32,712.01
Tran. Type: Payable		By: gweiss				
20255083		Leed Salt		3,163.02	0.00	39,847.15
20255102		Leed Salt		3,239.62	0.00	36,607.53
11350		Porter Transportation Co Inc		705.00	0.00	35,902.53
20255105		Leed Salt		3,190.52	0.00	32,712.01
Warrant: WR 26-13	Block/Batch: WR 26/13	Posted: 12/23/2025		11,125.34	0.00	21,586.67
Tran. Type: Payable		By: gweiss				
20255558		Leed Salt		3,483.15	0.00	29,228.86
59565		Amherst Welding Inc.		27.00	0.00	29,201.86
2025549		Leed Salt		3,055.00	0.00	26,146.86
20255491		Leed Salt		3,491.99	0.00	22,654.87
59357		Amherst Welding Inc.		1,068.20	0.00	21,586.67
Warrant: WR 26-15	Block/Batch: WR 26/15	Posted: 01/20/2026		26,853.30	0.00	-5,266.63
Tran. Type: Payable		By: gweiss				
DEC 2025		Boron% David		2,250.00	0.00	19,336.67
481941		Boyden & Perron Inc.		69.51	0.00	19,267.16
13003276		City Tire		1,579.73	0.00	17,687.43
13003326		City Tire		2,793.68	0.00	14,893.75
6572		Jack of All Blades		180.00	0.00	14,713.75
11420		Porter Transportation Co Inc		18,168.00	0.00	-3,454.25
214278		Valley Welding & Equipment		111.00	0.00	-3,565.25
214281		Valley Welding & Equipment		361.42	0.00	-3,926.67
13003306		City Tire		1,339.96	0.00	-5,266.63
Warrant: WR 26-16	Block/Batch: WR 26/16	Posted: 02/03/2026		20,209.53	0.00	-25,476.16
Tran. Type: Payable		By: gweiss				
DEC 2025 AXLE T		Clark% William W		3,700.00	0.00	-8,966.63
202600426		Leed Salt		3,160.21	0.00	-12,126.84

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-423-5700-0000	Snow Removal Expenses	Summary:	0.00	144,698.52	50,875.00	-93,823.52
	202600469		Leed Salt		3,159.32	0.00	-15,286.16
	DEC 2025		Clark% William W		590.00	0.00	-15,876.16
	11438		Porter Transportation Co Inc		9,600.00	0.00	-25,476.16
Warrant:	WR 26-17	Block/Batch: WR 26/17	Posted: 02/17/2026		12,539.70	0.00	-38,015.86
Tran. Type:	Payable		By: gweiss				
	11445		Porter Transportation Co Inc		3,111.00	0.00	-28,587.16
	SI-00054999		Northeast Fasteners		326.70	0.00	-28,913.86
	11461		Porter Transportation Co Inc		3,840.00	0.00	-32,753.86
	11454		Porter Transportation Co Inc		5,262.00	0.00	-38,015.86
Warrant:	WR 26-18	Block/Batch: WR 26/18	Posted: 03/03/2026		26,778.21	0.00	-64,794.07
Tran. Type:	Payable		By: gweiss				
	JAN 2026 LAKE		Boron% David		4,500.00	0.00	-42,515.86
	59696		Amherst Welding Inc.		989.02	0.00	-43,504.88
	6708		Jack of All Blades		8,222.00	0.00	-51,726.88
	202603402		Leed Salt		2,859.40	0.00	-54,586.28
	11468		Porter Transportation Co Inc		1,104.00	0.00	-55,690.28
	202602328		Leed Salt		3,255.79	0.00	-58,946.07
	202603294		Leed Salt		2,984.35	0.00	-61,930.42
	202603395		Leed Salt		2,863.65	0.00	-64,794.07
Warrant:	WR 26-19	Block/Batch: WR 26/19	Posted: 03/17/2026		17,381.00	0.00	-82,175.07
Tran. Type:	Payable		By: gweiss				
	11489		Porter Transportation Co Inc		6,417.00	0.00	-71,211.07
	PLOW & SAND J		William W. Clark Excavatin		620.00	0.00	-71,831.07
	62493		Vassars Complete Auto Ser		360.00	0.00	-72,191.07
	11483		Porter Transportation Co Inc		1,155.00	0.00	-73,346.07
	SINGLE AXLE JA		William W. Clark Excavatin		3,000.00	0.00	-76,346.07
	11475		Porter Transportation Co Inc		2,079.00	0.00	-78,425.07
	FEB PLOW 2026		Boron% David		3,750.00	0.00	-82,175.07
Warrant:	WR 26-20	Block/Batch: WR 26/20	Posted: 03/31/2026		8,326.45	0.00	-90,501.52
Tran. Type:	Payable		By: gweiss				
	202605740		Leed Salt		2,691.10	0.00	-84,866.17
	11502		Porter Transportation Co Inc		2,940.00	0.00	-87,806.17
	202605679		Leed Salt		2,695.35	0.00	-90,501.52
Warrant:	WR 26-21	Block/Batch: WR 26/21	Posted: 04/14/2026		1,420.00	0.00	-91,921.52
Tran. Type:	Payable		By: gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-423-5700-0000	Snow Removal Expenses	Summary:	0.00	144,698.52	50,875.00	-93,823.52
	FEB 2026 SINGL		William W. Clark Excavatin		800.00	0.00	-91,301.52
	MAR 2026 PLOW		William W. Clark Excavatin		620.00	0.00	-91,921.52
Warrant:	WR 26-22	Block/Batch: WR 26/22	Posted: 04/28/2026		777.00	0.00	-92,698.52
Tran. Type:	Payable		By: gweiss				
	11550		Porter Transportation Co Inc		777.00	0.00	-92,698.52
Warrant:	WR 26-23	Block/Batch: WR 26/23	Posted: 05/12/2026		1,125.00	0.00	-93,823.52
Tran. Type:	Payable		By: gweiss				
	MARCH 2026		Boron% David		1,125.00	0.00	-93,823.52
Total Group 2: Segment 2: Department					184,098.58	82,242.00	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	131,781.51	141,424.00	9,642.49
Block/Batch:				0.00	141,424.00	141,424.00
Tran. Type: Beginning Balance		Posted: 07/01/2025				
ATM	FY26 Budget	By: gweiss		0.00	141,424.00	141,424.00
Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025		11,796.90	0.00	129,627.10
Tran. Type: Payable		By: gweiss				
2846334		Casella Waste Systems Inc		11,796.90	0.00	129,627.10
Warrant: WR26-6	Block/Batch: WR26/6	Posted: 09/16/2025		11,798.73	0.00	117,828.37
Tran. Type: Payable		By: gweiss				
2855352		Casella Waste Systems Inc		11,798.73	0.00	117,828.37
Warrant: WR 26-8	Block/Batch: WR 26/8	Posted: 10/14/2025		11,806.60	0.00	106,021.77
Tran. Type: Payable		By: gweiss				
2864793		Casella Waste Systems Inc		11,806.60	0.00	106,021.77
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
Warrant: WR 26-13	Block/Batch: WR 26/13	Posted: 12/23/2025		11,806.60	0.00	82,408.57
Tran. Type: Payable		By: gweiss				
2884883		Casella Waste Systems Inc		11,806.60	0.00	82,408.57
Warrant: WR 26-15	Block/Batch: WR 26/15	Posted: 01/20/2026		11,823.80	0.00	70,584.77
Tran. Type: Payable		By: gweiss				
2894995		Casella Waste Systems Inc		11,823.80	0.00	70,584.77
Warrant: WR 26-17	Block/Batch: WR 26/17	Posted: 02/17/2026		11,812.09	0.00	58,772.68
Tran. Type: Payable		By: gweiss				
2904410		Casella Waste Systems Inc		11,812.09	0.00	58,772.68
Warrant: WR 26-19	Block/Batch: WR 26/19	Posted: 03/17/2026		11,812.09	0.00	46,960.59
Tran. Type: Payable		By: gweiss				
2913494		Casella Waste Systems Inc		11,812.09	0.00	46,960.59
Warrant: WR 26-21	Block/Batch: WR 26/21	Posted: 04/14/2026		12,329.09	0.00	34,631.50
Tran. Type: Payable		By: gweiss				
2922616		Casella Waste Systems Inc		12,329.09	0.00	34,631.50
Warrant: WR 26-24	Block/Batch: WR 26/24	Posted: 05/26/2026		12,512.71	0.00	22,118.79
Tran. Type: Payable		By: gweiss				
2932507		Casella Waste Systems Inc		12,512.71	0.00	22,118.79
Warrant: WR 26-26	Block/Batch: WR 26/26	Posted: 06/23/2026		12,476.30	0.00	9,642.49

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-433-5290-0000	Rubbish/Recycle Hauling		Summary:	0.00	131,781.51	141,424.00	9,642.49
	Tran. Type: Payable		By: gweiss					
	2941703		Casella Waste Systems Inc			12,476.30	0.00	9,642.49
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					
	INTF12553RT1X0		Commonwealth of Massach			980.00	0.00	2,740.00
Account:	100-433-5695-0000	Sanitary Landfill		Summary:	0.00	38,729.19	39,100.00	370.81
	Block/Batch:		Posted: 07/01/2025			0.00	39,000.00	39,000.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	FY26 Budget				0.00	39,000.00	39,000.00
	Warrant: WR 26-4	Block/Batch: WR 26/4	Posted: 08/19/2025			4,815.55	0.00	34,184.45
	Tran. Type: Payable		By: gweiss					
	IAC7091804		WM Recycle America			1,181.85	0.00	37,818.15
	19610		Casella of Holyoke Inc			3,633.70	0.00	34,184.45
	Warrant: WR26-6	Block/Batch: WR26/6	Posted: 09/16/2025			3,348.08	0.00	30,836.37
	Tran. Type: Payable		By: gweiss					
	IAC7203977		WM Recycle America			970.18	0.00	33,214.27

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-433-5695-0000	Sanitary Landfill	Summary:	0.00	38,729.19	39,100.00	370.81
19806		Casella of Holyoke Inc		2,377.90	0.00	30,836.37
Warrant: WR 26-8	Block/Batch: WR 26/8	Posted: 10/14/2025		980.60	0.00	29,855.77
Tran. Type: Payable		By: gweiss				
IAC7314575		WM Recycle America		980.60	0.00	29,855.77
Warrant: WR 26-9	Block/Batch: WR 26/9	Posted: 10/28/2025		2,595.14	0.00	27,260.63
Tran. Type: Payable		By: gweiss				
20005		Casella of Holyoke Inc		2,595.14	0.00	27,260.63
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
Warrant: WR 26-13	Block/Batch: WR 26/13	Posted: 12/23/2025		3,389.16	0.00	19,575.63
Tran. Type: Payable		By: gweiss				
IAC7548898		WM Recycle America		1,047.86	0.00	21,916.93
20388		Casella of Holyoke Inc		2,341.30	0.00	19,575.63
Warrant: WR 26-15	Block/Batch: WR 26/15	Posted: 01/20/2026		4,366.40	0.00	15,209.23
Tran. Type: Payable		By: gweiss				
20561		Casella of Holyoke Inc		3,064.80	0.00	16,510.83
IAC7663187		WM Recycle America		1,301.60	0.00	15,209.23
Warrant: WR 26-17	Block/Batch: WR 26/17	Posted: 02/17/2026		951.88	0.00	14,257.35
Tran. Type: Payable		By: gweiss				
IAC7783654		WM Recycle America		951.88	0.00	14,257.35
Warrant: WR 26-18	Block/Batch: WR 26/18	Posted: 03/03/2026		2,359.84	0.00	11,897.51
Tran. Type: Payable		By: gweiss				
20717		Casella of Holyoke Inc		2,359.84	0.00	11,897.51
Warrant: WR 26-19	Block/Batch: WR 26/19	Posted: 03/17/2026		985.76	0.00	10,911.75
Tran. Type: Payable		By: gweiss				
IAC7889730		WM Recycle America		985.76	0.00	10,911.75
Warrant: WR 26-20	Block/Batch: WR 26/20	Posted: 03/31/2026		2,141.36	0.00	8,770.39
Tran. Type: Payable		By: gweiss				
20862		Casella of Holyoke Inc		2,141.36	0.00	8,770.39
	Block/Batch: 20260514/20260414ADJ	Posted: 04/14/2026		0.00	100.00	8,870.39
Tran. Type: Journal Entry		By: gweiss				
562	Adjust Vital Records Invoice to Office Supplies	ADJ		0.00	100.00	8,870.39
Warrant: WR 26-21	Block/Batch: WR 26/21	Posted: 04/14/2026		926.84	0.00	7,943.55

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-433-5695-0000	Sanitary Landfill	Summary:	0.00	38,729.19	39,100.00	370.81
	Tran. Type: Payable		By: gweiss				
	6207224		Vital Records Control		100.00	0.00	8,770.39
	IAC7999109		WM Recycle America		826.84	0.00	7,943.55
	Warrant: WR 26-22	Block/Batch: WR 26/22	Posted: 04/28/2026		2,383.13	0.00	5,560.42
	Tran. Type: Payable		By: gweiss				
	21032		Casella of Holyoke Inc		2,383.13	0.00	5,560.42
	Warrant: WR 26-24	Block/Batch: WR 26/24	Posted: 05/26/2026		4,393.54	0.00	1,166.88
	Tran. Type: Payable		By: gweiss				
	IAC8110445		WM Recycle America		1,188.15	0.00	4,372.27
	21256		Casella of Holyoke Inc		3,205.39	0.00	1,166.88
	Warrant: WR 26-26	Block/Batch: WR 26/26	Posted: 06/23/2026		796.07	0.00	370.81
	Tran. Type: Payable		By: gweiss				
	IAC8229105		WM Recycle America		796.07	0.00	370.81
Total Group 2: Segment 2: Department					433 - Recycling	171,890.70	194,017.98

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	1,692.92	3,370.00	1,677.08
	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
Warrant: PR 26-23	Block/Batch: PR 26/23	Posted: 05/12/2026		182.60	0.00	2,334.44
Tran. Type: Payable		By: gweiss				
PR 26-23		Payroll		182.60	0.00	2,334.44
Warrant: PR 26-24	Block/Batch: PR26/24	Posted: 05/26/2026		109.56	0.00	2,224.88
Tran. Type: Payable		By: gweiss				
PR 26-24		Payroll		109.56	0.00	2,224.88
	Block/Batch: 20260702/20260630ACCRU	Posted: 06/30/2026		547.80	0.00	1,677.08
Tran. Type: Journal Entry		By: gweiss				
580	FY26 Accrued Payroll	ACCRUALS		547.80	0.00	1,677.08
Account: 100-491-5700-0000	Cemetery Expenses	Summary:	0.00	702.09	1,631.00	928.91
	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				
ORANGE AIRPO		Tibbetts Walter		27.61	0.00	1,603.39
PWR-2009963		Devon Lane		22.59	0.00	1,580.80
HOME DEPOT PA		Tibbetts Walter		19.96	0.00	1,560.84
Warrant: WR 26-14	Block/Batch: WR 26/14	Posted: 01/06/2026		500.00	0.00	1,060.84
Tran. Type: Payable		By: gweiss				
12-062025		Historic Gravestone Service		500.00	0.00	1,060.84
Warrant: WR 26-26	Block/Batch: WR 26/26	Posted: 06/23/2026		131.93	0.00	928.91
Tran. Type: Payable		By: gweiss				
REIMB PULLEY		Tibbetts Walter		131.93	0.00	928.91

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury
Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Total Group 2: Segment 2: Department				2,395.01	5,001.00	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	Professional Board of Health Services	Summary:	0.00	4,000.00	32,143.00	28,143.00
	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
	Block/Batch:	Posted: 05/26/2026		4,000.00	0.00	28,143.00
Tran. Type:	Journal Entry	By: gweiss				
	Line to line transfers	TRANSFERS		4,000.00	0.00	28,143.00
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	1,436.00	1,900.00	464.00
	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
Warrant: WR 26-13	Block/Batch: WR 26/13	Posted: 12/23/2025		126.00	0.00	1,624.00
Tran. Type:	Payable	By: gweiss				
BOX 216 2026		Postmaster Shutesbury		126.00	0.00	1,624.00
Warrant: WR 26-15	Block/Batch: WR 26/15	Posted: 01/20/2026		200.00	0.00	1,424.00
Tran. Type:	Payable	By: gweiss				
REIMB HOTEL D		Fiske%Sarah		200.00	0.00	1,424.00
Warrant: WR 26-25	Block/Batch: WR 26/25	Posted: 06/09/2026		960.00	0.00	464.00
Tran. Type:	Payable	By: gweiss				
REIMB VIRTUAL Gauge		Rivers%Mark H		960.00	0.00	464.00
Total Group 2: Segment 2: Department 511 - Board of Health/Septic				10,686.00	39,293.00	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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					
Block/Batch:			Summary:	0.00	91.28	200.00
Tran. Type: Beginning Balance			Posted: 07/01/2025	0.00	200.00	200.00
ATM FY26 Budget			By: gweiss			
Warrant: WR 26-13 Block/Batch: WR 26/13			Posted: 12/23/2025	91.28	0.00	108.72
Tran. Type: Payable			By: gweiss			
REIMB STAMPS			Mosher% Susan	29.28	0.00	170.72
REIMB ICE CREA			Fairfield% Sarah J	62.00	0.00	108.72
Total Group 2: Segment 2: Department				91.28	200.00	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	60,720.00	60,720.00	0.00
	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

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-610-5110-0000	Librarian Salary	Summary:	0.00	60,720.00	60,720.00	0.00
	Tran. Type: Payable		By: gweiss				
	PR 26-11		Payroll		2,328.99	0.00	36,099.25
	Warrant: PR 26-12	Block/Batch: PR 26/12	Posted: 12/09/2025		2,328.99	0.00	33,770.26
	Tran. Type: Payable		By: gweiss				
	PR 26-12		Payroll		2,328.99	0.00	33,770.26
	Warrant: PR 26-13	Block/Batch: PR 26/13	Posted: 12/23/2025		2,328.99	0.00	31,441.27
	Tran. Type: Payable		By: gweiss				
	PR 26-13		Payroll		2,328.99	0.00	31,441.27
	Warrant: PR 26-14	Block/Batch: PR 26/14	Posted: 01/06/2026		2,328.99	0.00	29,112.28
	Tran. Type: Payable		By: gweiss				
	PR 26-14		Payroll		2,328.99	0.00	29,112.28
	Warrant: PR 26-15	Block/Batch: PR 26/15	Posted: 01/20/2026		2,328.99	0.00	26,783.29
	Tran. Type: Payable		By: gweiss				
	PR 26-15		Payroll		2,328.99	0.00	26,783.29
	Warrant: PR 26-16	Block/Batch: PR 26/16	Posted: 02/03/2026		2,328.99	0.00	24,454.30
	Tran. Type: Payable		By: gweiss				
	PR 26-16		Payroll		2,328.99	0.00	24,454.30
	Warrant: PR 26-17	Block/Batch: PR 26/17	Posted: 02/17/2026		2,328.99	0.00	22,125.31
	Tran. Type: Payable		By: gweiss				
	PR 26-17		Payroll		2,328.99	0.00	22,125.31
	Warrant: PR 26-18	Block/Batch: PR 26/18	Posted: 03/03/2026		2,328.99	0.00	19,796.32
	Tran. Type: Payable		By: gweiss				
	PR 26-18		Payroll		2,328.99	0.00	19,796.32
	Warrant: PR 26-19	Block/Batch: PR 26/19	Posted: 03/17/2026		2,328.99	0.00	17,467.33
	Tran. Type: Payable		By: gweiss				
	PR 26-19		Payroll		2,328.99	0.00	17,467.33
	Warrant: PR 26-20	Block/Batch: PR 26/20	Posted: 03/31/2026		2,328.99	0.00	15,138.34
	Tran. Type: Payable		By: gweiss				
	PR 26-20		Payroll		2,328.99	0.00	15,138.34
	Warrant: PR 26-21	Block/Batch: PR 26/21	Posted: 04/14/2026		2,328.99	0.00	12,809.35
	Tran. Type: Payable		By: gweiss				
	PR 26-21		Payroll		2,328.99	0.00	12,809.35
	Warrant: PR 26-22	Block/Batch: PR 26/22	Posted: 04/28/2026		2,328.99	0.00	10,480.36
	Tran. Type: Payable		By: gweiss				
	PR 26-22		Payroll		2,328.99	0.00	10,480.36

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-610-5110-0000	Librarian Salary		Summary:	0.00	60,720.00	60,720.00	0.00
	Warrant: PR 26-23	Block/Batch: PR 26/23	Posted: 05/12/2026			2,328.99	0.00	8,151.37
	Tran. Type: Payable		By: gweiss					
	PR 26-23		Payroll			2,328.99	0.00	8,151.37
	Warrant: PR 26-24	Block/Batch: PR26/24	Posted: 05/26/2026			2,328.99	0.00	5,822.38
	Tran. Type: Payable		By: gweiss					
	PR 26-24		Payroll			2,328.99	0.00	5,822.38
	Warrant: PR 26-25	Block/Batch: PR 26/25	Posted: 06/09/2026			2,328.99	0.00	3,493.39
	Tran. Type: Payable		By: gweiss					
	PR 26-25		Payroll			2,328.99	0.00	3,493.39
	Warrant: PR 26-26	Block/Batch: PR 26/26	Posted: 06/23/2026			2,328.99	0.00	1,164.40
	Tran. Type: Payable		By: gweiss					
	PR 26-26		Payroll			2,328.99	0.00	1,164.40
		Block/Batch: 20260702/20260630ACCRU	Posted: 06/30/2026			1,164.40	0.00	0.00
	Tran. Type: Journal Entry		By: gweiss					
	580	FY26 Accrued Payroll	ACCRUALS			1,164.40	0.00	0.00
Account:	100-610-5111-0000	Library Aides		Summary:	0.00	24,587.40	25,145.00	557.60
		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

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-610-5111-0000	Library Aides	Summary:	0.00	24,587.40	25,145.00	557.60
	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
	Warrant: PR 26-12	Block/Batch: PR 26/12	Posted: 12/09/2025		757.62	0.00	15,151.88
	Tran. Type: Payable		By: gweiss				
	PR 26-12		Payroll		757.62	0.00	15,151.88
	Warrant: PR 26-13	Block/Batch: PR 26/13	Posted: 12/23/2025		933.33	0.00	14,218.55
	Tran. Type: Payable		By: gweiss				
	PR 26-13		Payroll		933.33	0.00	14,218.55
	Warrant: PR 26-14	Block/Batch: PR 26/14	Posted: 01/06/2026		882.24	0.00	13,336.31
	Tran. Type: Payable		By: gweiss				
	PR 26-14		Payroll		882.24	0.00	13,336.31
	Warrant: PR 26-15	Block/Batch: PR 26/15	Posted: 01/20/2026		1,918.92	0.00	11,417.39
	Tran. Type: Payable		By: gweiss				
	PR 26-15		Payroll		1,918.92	0.00	11,417.39
	Warrant: PR 26-16	Block/Batch: PR 26/16	Posted: 02/03/2026		943.71	0.00	10,473.68
	Tran. Type: Payable		By: gweiss				
	PR 26-16		Payroll		943.71	0.00	10,473.68
	Warrant: PR 26-17	Block/Batch: PR 26/17	Posted: 02/17/2026		773.01	0.00	9,700.67
	Tran. Type: Payable		By: gweiss				
	PR 26-17		Payroll		773.01	0.00	9,700.67
	Warrant: PR 26-18	Block/Batch: PR 26/18	Posted: 03/03/2026		919.62	0.00	8,781.05
	Tran. Type: Payable		By: gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-610-5111-0000	Library Aides		Summary:	0.00	24,587.40	25,145.00	557.60
	PR 26-18		Payroll			919.62	0.00	8,781.05
Warrant:	PR 26-19	Block/Batch: PR 26/19	Posted: 03/17/2026			766.35	0.00	8,014.70
Tran. Type:	Payable		By: gweiss					
	PR 26-19		Payroll			766.35	0.00	8,014.70
Warrant:	PR 26-20	Block/Batch: PR 26/20	Posted: 03/31/2026			890.97	0.00	7,123.73
Tran. Type:	Payable		By: gweiss					
	PR 26-20		Payroll			890.97	0.00	7,123.73
Warrant:	PR 26-21	Block/Batch: PR 26/21	Posted: 04/14/2026			812.46	0.00	6,311.27
Tran. Type:	Payable		By: gweiss					
	PR 26-21		Payroll			812.46	0.00	6,311.27
Warrant:	PR 26-22	Block/Batch: PR 26/22	Posted: 04/28/2026			890.97	0.00	5,420.30
Tran. Type:	Payable		By: gweiss					
	PR 26-22		Payroll			890.97	0.00	5,420.30
Warrant:	PR 26-23	Block/Batch: PR 26/23	Posted: 05/12/2026			807.48	0.00	4,612.82
Tran. Type:	Payable		By: gweiss					
	PR 26-23		Payroll			807.48	0.00	4,612.82
Warrant:	PR 26-24	Block/Batch: PR26/24	Posted: 05/26/2026			890.97	0.00	3,721.85
Tran. Type:	Payable		By: gweiss					
	PR 26-24		Payroll			890.97	0.00	3,721.85
Warrant:	PR 26-25	Block/Batch: PR 26/25	Posted: 06/09/2026			874.35	0.00	2,847.50
Tran. Type:	Payable		By: gweiss					
	PR 26-25		Payroll			874.35	0.00	2,847.50
Warrant:	PR 26-26	Block/Batch: PR 26/26	Posted: 06/23/2026			1,287.21	0.00	1,560.29
Tran. Type:	Payable		By: gweiss					
	PR 26-26		Payroll			1,287.21	0.00	1,560.29
		Block/Batch: 20260702/20260630ACCRU	Posted: 06/30/2026			1,002.69	0.00	557.60
Tran. Type:	Journal Entry		By: gweiss					
	580	FY26 Accrued Payroll	ACCRUALS			1,002.69	0.00	557.60
Account:	100-610-5125-0000	Longevity Bonus		Summary:	0.00	250.00	250.00	0.00
		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
Warrant:	PR 26-12	Block/Batch: PR 26/12	Posted: 12/09/2025			250.00	0.00	-100.00
Tran. Type:	Payable		By: gweiss					

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-610-5125-0000	Longevity Bonus	Summary:	0.00	250.00	250.00	0.00
	PR 26-12		Payroll		250.00	0.00	-100.00
		Block/Batch:	Posted: 05/26/2026		0.00	100.00	0.00
	Tran. Type: Journal Entry		By: gweiss				
		Line to line transfers	TRANSFERS		0.00	100.00	0.00
Account:	100-610-5700-0000	Library Expenses	Summary:	0.00	22,756.00	22,756.00	0.00
		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				
	60534673		Ingram Library Services		19.80	0.00	22,736.20
	60534674		Ingram Library Services		97.69	0.00	22,638.51
	60534675		Ingram Library Services		51.87	0.00	22,586.64
	60534676		Ingram Library Services		16.24	0.00	22,570.40
	00162430		Plasticards Inc		249.00	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				
	60539564		Ingram Library Services		92.09	0.00	22,229.31
	60539563		Ingram Library Services		45.88	0.00	22,183.43
	60539562		Ingram Library Services		83.36	0.00	22,100.07
	60536578		Ingram Library Services		135.10	0.00	21,964.97
	60536579		Ingram Library Services		10.63	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				
	60544501		Ingram Library Services		6.36	0.00	21,947.98
	60544502		Ingram Library Services		17.86	0.00	21,930.12
	60544500		Ingram Library Services		76.92	0.00	21,853.20
	090125		Friends of the Tewksbury Pu		50.00	0.00	21,803.20
	7674874		DEMCO Inc.		432.20	0.00	21,371.00
	FY26 SUBSCRIP		Booklist		98.99	0.00	21,272.01
	H73141660		Baker & Taylor		7.09	0.00	21,264.92
	60544503		Ingram Library Services		181.68	0.00	21,083.24
	60551690		Ingram Library Services		23.46	0.00	21,059.78
	60551692		Ingram Library Services		11.19	0.00	21,048.59

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-610-5700-0000	Library Expenses	Summary:	0.00	22,756.00	22,756.00	0.00
	60551691		Ingram Library Services		21.82	0.00	21,026.77
	60548892		Ingram Library Services		58.56	0.00	20,968.21
	60548893		Ingram Library Services		76.60	0.00	20,891.61
	60548894		Ingram Library Services		64.56	0.00	20,827.05
	60548895		Ingram Library Services		18.89	0.00	20,808.16
	60551688		Ingram Library Services		10.08	0.00	20,798.08
	H73135770		Baker & Taylor		39.74	0.00	20,758.34
	60551689		Ingram Library Services		99.17	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				
	67854412		Ingram Library Services		11.19	0.00	20,647.98
	REIMB REGISTR		Jaques% Alice P		105.00	0.00	20,542.98
	60541599		Ingram Library Services		35.82	0.00	20,507.16
	60541600		Ingram Library Services		61.02	0.00	20,446.14
	60541598		Ingram Library Services		91.44	0.00	20,354.70
	67854409		Ingram Library Services		21.99	0.00	20,332.71
	60540399		Ingram Library Services		101.80	0.00	20,230.91
	60540400		Ingram Library Services		42.84	0.00	20,188.07
	466185 - PPU		Kanopy Inc		77.40	0.00	20,110.67
	67854411		Ingram Library Services		15.05	0.00	20,095.62
	461534 - PPU		Kanopy Inc		78.30	0.00	20,017.32
	67854413		Ingram Library Services		13.65	0.00	20,003.67
	67853608		Ingram Library Services		91.27	0.00	19,912.40
	67854408		Ingram Library Services		17.85	0.00	19,894.55
	H73035480		Baker & Taylor		58.90	0.00	19,835.65
	60540401		Ingram Library Services		16.80	0.00	19,818.85
	H73051550		Baker & Taylor		62.45	0.00	19,756.40
	67854410		Ingram Library Services		23.04	0.00	19,733.36
	509648		Playaway Products LLC		636.90	0.00	19,096.46
	507678928		Midwest Tape LLC		128.51	0.00	18,967.95
	60553606		Ingram Library Services		32.88	0.00	18,935.07
	60553605		Ingram Library Services		50.75	0.00	18,884.32
	60553604		Ingram Library Services		12.65	0.00	18,871.67
	67854406		Ingram Library Services		33.29	0.00	18,838.38
	67854407		Ingram Library Services		49.49	0.00	18,788.89

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-610-5700-0000	Library Expenses	Summary:	0.00	22,756.00	22,756.00	0.00
60553607		Ingram Library Services		13.37	0.00	18,775.52
507536703		Midwest Tape LLC		122.43	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				
510576		Playaway Products LLC		68.99	0.00	18,584.10
90448261		Ingram Library Services		35.03	0.00	18,549.07
90448260		Ingram Library Services		37.43	0.00	18,511.64
90448259		Ingram Library Services		12.51	0.00	18,499.13
90448258		Ingram Library Services		17.47	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
60556092		Ingram Library Services		83.12	0.00	18,291.15
60556093		Ingram Library Services		56.81	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				
91625644		Ingram Library Services		56.34	0.00	18,178.00
91038625		Ingram Library Services		17.42	0.00	18,160.58
91625643		Ingram Library Services		151.68	0.00	18,008.90
90842301		Ingram Library Services		52.47	0.00	17,956.43
90842302		Ingram Library Services		18.24	0.00	17,938.19
90842303		Ingram Library Services		18.19	0.00	17,920.00
90598682		Ingram Library Services		35.57	0.00	17,884.43
90598681		Ingram Library Services		13.49	0.00	17,870.94
90842304		Ingram Library Services		30.17	0.00	17,840.77
90842300		Ingram Library Services		27.73	0.00	17,813.04
90598684		Ingram Library Services		18.06	0.00	17,794.98
90598683		Ingram Library Services		105.32	0.00	17,689.66
91625638		Ingram Library Services		40.10	0.00	17,649.56
91038626		Ingram Library Services		151.16	0.00	17,498.40
90842305		Ingram Library Services		17.78	0.00	17,480.62
91038624		Ingram Library Services		40.07	0.00	17,440.55
90598685		Ingram Library Services		17.53	0.00	17,423.02
257706861		W B Mason		119.49	0.00	17,303.53
REIMB HORNET		Antonellis% Mary Anne		12.99	0.00	17,290.54
H73442130		Baker & Taylor		17.74	0.00	17,272.80

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-610-5700-0000	Library Expenses	Summary:	0.00	22,756.00	22,756.00	0.00
H73377020		Baker & Taylor		49.68	0.00	17,223.12
507964255		Midwest Tape LLC		129.12	0.00	17,094.00
507822344		Midwest Tape LLC		127.08	0.00	16,966.92
475476 - PPU		Kanopy Inc		85.50	0.00	16,881.42
470870 - PPU		Kanopy Inc		75.60	0.00	16,805.82
7718392		DEMCO Inc.		39.33	0.00	16,766.49
91038627		Ingram Library Services		29.03	0.00	16,737.46
91625645		Ingram Library Services		17.66	0.00	16,719.80
91625642		Ingram Library Services		5.80	0.00	16,714.00
91625639		Ingram Library Services		18.00	0.00	16,696.00
91625640		Ingram Library Services		16.26	0.00	16,679.74
91625641		Ingram Library Services		13.17	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				
258190860		W B Mason		150.18	0.00	16,516.39
91899143		Ingram Library Services		38.66	0.00	16,477.73
91899144		Ingram Library Services		10.19	0.00	16,467.54
91899145		Ingram Library Services		16.95	0.00	16,450.59
91899146		Ingram Library Services		18.04	0.00	16,432.55
91899147		Ingram Library Services		46.85	0.00	16,385.70
91779416		Ingram Library Services		51.53	0.00	16,334.17
91779418		Ingram Library Services		17.05	0.00	16,317.12
91779417		Ingram Library Services		113.91	0.00	16,203.21
1640	FY26 Patron Access	Digital Asana LLC		1,350.00	0.00	14,853.21
TALES & TUNES		New Salem Wendell RSD		880.00	0.00	13,973.21
91899149		Ingram Library Services		34.50	0.00	13,938.71
91779414		Ingram Library Services		11.26	0.00	13,927.45
91779415		Ingram Library Services		62.20	0.00	13,865.25
91899148		Ingram Library Services		18.81	0.00	13,846.44
91808500		Ingram Library Services		164.61	0.00	13,681.83
Warrant: WR 26-13	Block/Batch: WR 26/13	Posted: 12/23/2025		1,179.93	0.00	12,501.90
Tran. Type: Payable		By: gweiss				
92203172		Ingram Library Services		37.26	0.00	13,644.57
92563346		Ingram Library Services		54.82	0.00	13,589.75
92563344		Ingram Library Services		12.44	0.00	13,577.31

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-610-5700-0000	Library Expenses	Summary:	0.00	22,756.00	22,756.00	0.00
	92563342		Ingram Library Services		22.60	0.00	13,554.71
	92203170		Ingram Library Services		18.04	0.00	13,536.67
	92563341		Ingram Library Services		11.80	0.00	13,524.87
	92563343		Ingram Library Services		18.83	0.00	13,506.04
	92563340		Ingram Library Services		16.34	0.00	13,489.70
	92563345		Ingram Library Services		4.97	0.00	13,484.73
	92203176		Ingram Library Services		90.79	0.00	13,393.94
	92203171		Ingram Library Services		107.47	0.00	13,286.47
	92203173		Ingram Library Services		21.03	0.00	13,265.44
	92203175		Ingram Library Services		16.43	0.00	13,249.01
	92203174		Ingram Library Services		30.57	0.00	13,218.44
	508110106		Midwest Tape LLC		132.59	0.00	13,085.85
	92203169		Ingram Library Services		61.24	0.00	13,024.61
	91984235		Ingram Library Services		23.62	0.00	13,000.99
	91984234		Ingram Library Services		23.31	0.00	12,977.68
	REIMB STAPLES		Antonellis% Mary Anne		7.99	0.00	12,969.69
	508088469		Midwest Tape LLC		83.22	0.00	12,886.47
	508080072		Midwest Tape LLC		66.72	0.00	12,819.75
	479953 - PPU		Kanopy Inc		64.80	0.00	12,754.95
	91984236		Ingram Library Services		7.05	0.00	12,747.90
	508045482		Midwest Tape LLC		246.00	0.00	12,501.90
Warrant:	WR 26-14	Block/Batch: WR 26/14	Posted: 01/06/2026		328.36	0.00	12,173.54
Tran. Type:	Payable		By: gweiss				
	508172908		Midwest Tape LLC		17.24	0.00	12,484.66
	93094375		Ingram Library Services		69.77	0.00	12,414.89
	93094374		Ingram Library Services		16.78	0.00	12,398.11
	7739832		DEMCO Inc.		21.96	0.00	12,376.15
	93094372		Ingram Library Services		202.61	0.00	12,173.54
Warrant:	WR 26-15	Block/Batch: WR 26/15	Posted: 01/20/2026		925.54	0.00	11,248.00
Tran. Type:	Payable		By: gweiss				
	508252424		Midwest Tape LLC		202.56	0.00	11,970.98
	483859 - PPU		Kanopy Inc		86.40	0.00	11,884.58
	93421041		Ingram Library Services		65.93	0.00	11,818.65
	93421042		Ingram Library Services		68.27	0.00	11,750.38
	93421043		Ingram Library Services		16.26	0.00	11,734.12

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-610-5700-0000	Library Expenses	Summary:	0.00	22,756.00	22,756.00	0.00
	BOOK PAGE		Dickinson Memorial Library		84.00	0.00	11,650.12
	93421040		Ingram Library Services		42.48	0.00	11,607.64
	259270576		W B Mason		58.76	0.00	11,548.88
	93094373		Ingram Library Services		16.38	0.00	11,532.50
	H2512-147		Housatonic Basin Sampling		284.50	0.00	11,248.00
Warrant:	WR 26-16	Block/Batch: WR 26/16	Posted: 02/03/2026		774.73	0.00	10,473.27
Tran. Type:	Payable		By: gweiss				
	93800688		Ingram Library Services		19.10	0.00	11,228.90
	93616549		Ingram Library Services		17.18	0.00	11,211.72
	93800685		Ingram Library Services		17.46	0.00	11,194.26
	93800686		Ingram Library Services		178.74	0.00	11,015.52
	93800687		Ingram Library Services		11.32	0.00	11,004.20
	93800684		Ingram Library Services		18.67	0.00	10,985.53
	93616548		Ingram Library Services		93.05	0.00	10,892.48
	93712348		Ingram Library Services		13.86	0.00	10,878.62
	297646		Clear Solutions Inc		98.00	0.00	10,780.62
	259435907		W B Mason		149.78	0.00	10,630.84
	508283928		Midwest Tape LLC		26.99	0.00	10,603.85
	93712346		Ingram Library Services		19.94	0.00	10,583.91
	93616547		Ingram Library Services		22.84	0.00	10,561.07
	7748383		DEMCO Inc.		57.24	0.00	10,503.83
	93616550		Ingram Library Services		16.30	0.00	10,487.53
	93712347		Ingram Library Services		14.26	0.00	10,473.27
Warrant:	WR 26-17	Block/Batch: WR 26/17	Posted: 02/17/2026		740.98	0.00	9,732.29
Tran. Type:	Payable		By: gweiss				
	259929123		W B Mason		125.59	0.00	10,347.68
	259745118		W B Mason		27.29	0.00	10,320.39
	H2601-146		Housatonic Basin Sampling		588.10	0.00	9,732.29
Warrant:	WR 26-18	Block/Batch: WR 26/18	Posted: 03/03/2026		2,477.36	0.00	7,254.93
Tran. Type:	Payable		By: gweiss				
	94316413		Ingram Library Services		170.08	0.00	9,562.21
	94066178		Ingram Library Services		195.48	0.00	9,366.73
	94066177		Ingram Library Services		16.83	0.00	9,349.90
	94066176		Ingram Library Services		31.81	0.00	9,318.09
	94144146		Ingram Library Services		164.74	0.00	9,153.35

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-610-5700-0000	Library Expenses	Summary:	0.00	22,756.00	22,756.00	0.00
	94316411		Ingram Library Services		8.46	0.00	9,144.89
	94144145		Ingram Library Services		19.11	0.00	9,125.78
	94582903		Ingram Library Services		10.14	0.00	9,115.64
	94582907		Ingram Library Services		59.71	0.00	9,055.93
	94582904		Ingram Library Services		17.71	0.00	9,038.22
	94316412		Ingram Library Services		42.80	0.00	8,995.42
	508422302		Midwest Tape LLC		289.83	0.00	8,705.59
	94582905		Ingram Library Services		11.32	0.00	8,694.27
	BOX 256 2026		Postmaster Shutesbury		198.00	0.00	8,496.27
	94316410		Ingram Library Services		12.03	0.00	8,484.24
	94316408		Ingram Library Services		10.61	0.00	8,473.63
	94316409		Ingram Library Services		18.33	0.00	8,455.30
	94582906		Ingram Library Services		32.50	0.00	8,422.80
	7752366		DEMCO Inc.		122.88	0.00	8,299.92
	523708		Playaway Products LLC		732.89	0.00	7,567.03
	488885 - PPU		Kanopy Inc		116.10	0.00	7,450.93
	94066179		Ingram Library Services		18.50	0.00	7,432.43
	508387131		Midwest Tape LLC		177.50	0.00	7,254.93
Warrant:	WR 26-19	Block/Batch: WR 26/19	Posted: 03/17/2026		1,539.50	0.00	5,715.43
Tran. Type:	Payable		By: gweiss				
	94863426		Ingram Library Services		17.25	0.00	7,237.68
	94863428		Ingram Library Services		35.39	0.00	7,202.29
	94863429		Ingram Library Services		40.09	0.00	7,162.20
	94863425		Ingram Library Services		11.83	0.00	7,150.37
	94863432		Ingram Library Services		187.22	0.00	6,963.15
	94758925		Ingram Library Services		69.21	0.00	6,893.94
	94863431		Ingram Library Services		72.36	0.00	6,821.58
	94758926		Ingram Library Services		18.09	0.00	6,803.49
	94758927		Ingram Library Services		12.50	0.00	6,790.99
	94863427		Ingram Library Services		12.32	0.00	6,778.67
	94612469		Ingram Library Services		117.08	0.00	6,661.59
	947589230		Ingram Library Services		23.26	0.00	6,638.33
	94758929		Ingram Library Services		19.32	0.00	6,619.01
	94758928		Ingram Library Services		23.79	0.00	6,595.22
	508454349		Midwest Tape LLC		23.24	0.00	6,571.98

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-610-5700-0000	Library Expenses	Summary:	0.00	22,756.00	22,756.00	0.00
	H2602-149		Housatonic Basin Sampling		157.50	0.00	6,414.48
	94612468		Ingram Library Services		177.11	0.00	6,237.37
	94863430		Ingram Library Services		11.20	0.00	6,226.17
	7768440		DEMCO Inc.		189.63	0.00	6,036.54
	508512885		Midwest Tape LLC		152.48	0.00	5,884.06
	493389 - PPU		Kanopy Inc		113.40	0.00	5,770.66
	508454349		Midwest Tape LLC		55.23	0.00	5,715.43
Warrant:	WR 26-20	Block/Batch: WR 26/20	Posted: 03/31/2026		1,410.78	0.00	4,304.65
Tran. Type:	Payable		By: gweiss				
	95208292		Ingram Library Services		11.50	0.00	5,703.93
	259949766		W B Mason		31.19	0.00	5,672.74
	95208293		Ingram Library Services		10.57	0.00	5,662.17
	95208291		Ingram Library Services		17.07	0.00	5,645.10
	95208290		Ingram Library Services		43.67	0.00	5,601.43
	95208289		Ingram Library Services		6.30	0.00	5,595.13
	95208288		Ingram Library Services		12.03	0.00	5,583.10
	95208287		Ingram Library Services		18.21	0.00	5,564.89
	95208286		Ingram Library Services		17.62	0.00	5,547.27
	95041440		Ingram Library Services		17.51	0.00	5,529.76
	95041441		Ingram Library Services		112.94	0.00	5,416.82
	95041442		Ingram Library Services		54.01	0.00	5,362.81
	508550899		Midwest Tape LLC		24.74	0.00	5,338.07
	260570400		W B Mason		2.99	0.00	5,335.08
	81003296-001 NE		FiberSpring		65.95	0.00	5,269.13
	95004589		Ingram Library Services		16.32	0.00	5,252.81
	81003296-001 NE		FiberSpring		55.31	0.00	5,197.50
	81003296-001 NE		FiberSpring		65.95	0.00	5,131.55
	508550897		Midwest Tape LLC		487.89	0.00	4,643.66
	95004584		Ingram Library Services		16.26	0.00	4,627.40
	95004587		Ingram Library Services		17.98	0.00	4,609.42
	95004586		Ingram Library Services		33.50	0.00	4,575.92
	95004585		Ingram Library Services		121.88	0.00	4,454.04
	95004588		Ingram Library Services		149.39	0.00	4,304.65
Warrant:	WR 26-21	Block/Batch: WR 26/21	Posted: 04/14/2026		1,754.63	0.00	2,550.02
Tran. Type:	Payable		By: gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-610-5700-0000	Library Expenses	Summary:	0.00	22,756.00	22,756.00	0.00
	95536537		Ingram Library Services		36.61	0.00	4,268.04
	95536538		Ingram Library Services		18.06	0.00	4,249.98
	95536539		Ingram Library Services		18.01	0.00	4,231.97
	95536540		Ingram Library Services		77.00	0.00	4,154.97
	H2603-180		Housatonic Basin Sampling		787.50	0.00	3,367.47
	95536541		Ingram Library Services		98.59	0.00	3,268.88
	508591281		Midwest Tape LLC		23.24	0.00	3,245.64
	95519702		Ingram Library Services		7.89	0.00	3,237.75
	95442392		Ingram Library Services		11.33	0.00	3,226.42
	95519703		Ingram Library Services		28.51	0.00	3,197.91
	95519701		Ingram Library Services		7.51	0.00	3,190.40
	000559035		Citizen Security Corporation		135.00	0.00	3,055.40
	81003296-001NE		FiberSpring		65.95	0.00	2,989.45
	497962 - PPU		Kanopy Inc		108.75	0.00	2,880.70
	508660340		Midwest Tape LLC		162.14	0.00	2,718.56
	95519704		Ingram Library Services		12.28	0.00	2,706.28
	95442395		Ingram Library Services		27.33	0.00	2,678.95
	95442391		Ingram Library Services		11.96	0.00	2,666.99
	95442393		Ingram Library Services		11.97	0.00	2,655.02
	95442394		Ingram Library Services		34.45	0.00	2,620.57
	95519705		Ingram Library Services		17.30	0.00	2,603.27
	95442390		Ingram Library Services		53.25	0.00	2,550.02
Warrant:	WR 26-22	Block/Batch: WR 26/22	Posted: 04/28/2026		1,326.09	0.00	1,223.93
Tran. Type:	Payable		By: gweiss				
	CUSTOMER 200		Midwest Tape LLC		23.24	0.00	2,526.78
	95808247		Ingram Library Services		46.11	0.00	2,480.67
	95808246		Ingram Library Services		43.87	0.00	2,436.80
	95808245		Ingram Library Services		55.14	0.00	2,381.66
	95808244		Ingram Library Services		57.39	0.00	2,324.27
	95808248		Ingram Library Services		79.17	0.00	2,245.10
	CUSTOMER 200		Midwest Tape LLC		26.99	0.00	2,218.11
	531307		Playaway Products LLC		964.85	0.00	1,253.26
	95808249		Ingram Library Services		29.33	0.00	1,223.93
Warrant:	WR 26-23	Block/Batch: WR 26/23	Posted: 05/12/2026		1,223.93	0.00	0.00
Tran. Type:	Payable		By: gweiss				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-610-5700-0000	Library Expenses	Summary:	0.00	22,756.00	22,756.00	0.00
	95964047		Ingram Library Services		18.09	0.00	1,205.84
	508800428		Midwest Tape LLC		177.30	0.00	1,028.54
	508785970		Midwest Tape LLC		58.99	0.00	969.55
	7797804		DEMCO Inc.		135.54	0.00	834.01
	531736		Playaway Products LLC		68.99	0.00	765.02
	95964051		Ingram Library Services		63.63	0.00	701.39
	95964050		Ingram Library Services		9.56	0.00	691.83
	H2604-170		Housatonic Basin Sampling		162.50	0.00	529.33
	95964048		Ingram Library Services		78.19	0.00	451.14
	H2511-150		Housatonic Basin Sampling		141.25	0.00	309.89
	96226370		Ingram Library Services		14.70	0.00	295.19
	96226367		Ingram Library Services		33.36	0.00	261.83
	96226369		Ingram Library Services		9.62	0.00	252.21
	96226368		Ingram Library Services		72.81	0.00	179.40
	96226366		Ingram Library Services		11.74	0.00	167.66
	REIMB STAPLES		Spisiak%Sam		16.30	0.00	151.36
	95964049		Ingram Library Services		11.29	0.00	140.07
	502215 - PPU		Kanopy Inc		140.07	0.00	0.00
Total Group 2: Segment 2: Department 610 - Library					108,313.40	108,871.00	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	3,000.00	3,000.00	0.00
	Block/Batch:	Posted: 07/01/2025		0.00	3,000.00	3,000.00
Tran. Type:	Beginning Balance	By: gweiss				
ATM	FY26 Budget			0.00	3,000.00	3,000.00
Warrant: WR26-6	Block/Batch: WR26/6	Posted: 09/16/2025		1,450.00	0.00	1,550.00
Tran. Type:	Payable	By: gweiss				
NIGHT SKY EVE		Schielling%Tom		250.00	0.00	2,750.00
FITNESS CLASS		Friends of MN Spear Library		1,000.00	0.00	1,750.00
MUSIC PROGRA		Friends of MN Spear Library		200.00	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 DISPOSA		Davis%Cecile		31.82	0.00	1,518.18
REIMB BIG Y		Davis%Cecile		7.58	0.00	1,510.60
REIMB AMHERST		Payne%Christi		34.77	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
Warrant: WR 26-17	Block/Batch: WR 26/17	Posted: 02/17/2026		305.97	0.00	1,069.86
Tran. Type:	Payable	By: gweiss				
REIMB DICKS SN		Antonellis% Mary Anne		305.97	0.00	1,069.86
Warrant: WR 26-18	Block/Batch: WR 26/18	Posted: 03/03/2026		276.95	0.00	792.91
Tran. Type:	Payable	By: gweiss				
REIMB CUSHMA	Trivia Night	Bigelow%Barbara		40.00	0.00	1,029.86
REIMB STAPLES	Trivia Night	Brigham%Ann		26.95	0.00	1,002.91
REIMB AMHERST	Trivia Night	Marglin%Christine		40.00	0.00	962.91
REIMB MASUDA	Trivia Night	Marglin%Christine		40.00	0.00	922.91
REIMB CAREFRE	Trivia Night	Bigelow%Barbara		80.00	0.00	842.91
REIMB FUTURA	Trivia Night	Bigelow%Barbara		50.00	0.00	792.91
Warrant: WR 26-22	Block/Batch: WR 26/22	Posted: 04/28/2026		250.00	0.00	542.91
Tran. Type:	Payable	By: gweiss				
GARDENING WO		Anema% Elizabeth A		250.00	0.00	542.91
Warrant: WR 26-25	Block/Batch: WR 26/25	Posted: 06/09/2026		542.91	0.00	0.00
Tran. Type:	Payable	By: gweiss				
REIMB FITNESS	Jan 2026 to May 2026	The Friends of the Shutesbu		442.91	0.00	100.00
BIKE TUNE UP		Winiarski%Fletcher		100.00	0.00	0.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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:				0.00	1,500.00	1,500.00
Posted: 07/01/2025						
By: gweiss						
Tran. Type: Beginning Balance						
ATM	FY26 Budget			0.00	1,500.00	1,500.00
Total Group 2: Segment 2: Department				0.00	1,500.00	
690 - Open Space Committee						

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	244.71	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
Warrant: WR 26-24	Block/Batch: WR 26/24	Posted: 05/26/2026		244.71	0.00	115.29
Tran. Type: Payable		By: gweiss				
REIMB UNIVERSI		Bracebridge%Leslie		244.71	0.00	115.29
Total Group 2: Segment 2: Department			691 - Historic	244.71	360.00	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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					
Block/Batch:			Summary:	0.00	0.00	298.00
Tran. Type: Beginning Balance			Posted: 07/01/2025	0.00	298.00	298.00
ATM FY26 Budget			By: gweiss			
				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: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	56,250.00	56,250.00	0.00
	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
Warrant: WR 26-24	Block/Batch: WR 26/24	Posted: 05/26/2026		56,250.00	0.00	0.00
Tran. Type: Payable		By: gweiss				
BAN RENEWAL		BankESB		56,250.00	0.00	0.00
Account: 100-710-5917-0000 Principal- Locks Pond Culvert			Summary:	0.00	6,931.00	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
Warrant: WR 26-24	Block/Batch: WR 26/24	Posted: 05/26/2026		6,931.00	0.00	1.00
Tran. Type: Payable		By: gweiss				
BAN RENEWAL		BankESB		6,931.00	0.00	1.00
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	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
Warrant: WR 26-24	Block/Batch: WR 26/24	Posted: 05/26/2026		30,000.00	0.00	0.00
Tran. Type: Payable		By: gweiss				
BAN RENEWAL		BankESB		30,000.00	0.00	0.00
Total Group 2: Segment 2: Department 710 - Debt Principal				97,035.00	103,182.00	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	5,863.67	5,864.00	0.33
	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
Warrant: WR 26-24	Block/Batch: WR 26/24	Posted: 05/26/2026		5,863.67	0.00	0.33
Tran. Type: Payable		By: gweiss				
BAN RENEWAL		BankESB		5,863.67	0.00	0.33
Account: 100-750-5917-0000	Interest - Highway Truck	Summary:	0.00	10,994.38	10,995.00	0.62
	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
Warrant: WR 26-24	Block/Batch: WR 26/24	Posted: 05/26/2026		10,994.38	0.00	0.62
Tran. Type: Payable		By: gweiss				
BAN RENEWAL		BankESB		10,994.38	0.00	0.62
Account: 100-750-5920-0000	Interest - PFAs Loan	Summary:	0.00	2,471.06	7,330.00	4,858.94
	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
Warrant: WR 26-24	Block/Batch: WR 26/24	Posted: 05/26/2026		2,471.06	0.00	4,858.94
Tran. Type: Payable		By: gweiss				
BAN RENEWAL		BankESB		2,471.06	0.00	4,858.94
Account: 100-750-5922-0000	Interest - Locks Pond Interest	Summary:	0.00	9,821.98	9,822.00	0.02
	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
Warrant: WR 26-24	Block/Batch: WR 26/24	Posted: 05/26/2026		9,821.98	0.00	0.02
Tran. Type: Payable		By: gweiss				
BAN RENEWAL		BankESB		9,821.98	0.00	0.02
Account: 100-750-5925-0000	Interest - S/T Notes	Summary:	0.00	8,630.00	9,330.00	700.00
	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

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-750-5925-0000	Interest - S/T Notes		Summary:	0.00	8,630.00	9,330.00
	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
	Warrant: WR 26-25	Block/Batch: WR 26/25	Posted: 06/09/2026		650.00	0.00	700.00
	Tran. Type: Payable		By: gweiss				
	10509	\$602826 BAN	Unibank Fiscal Advisory Ser		650.00	0.00	700.00
Total Group 2: Segment 2: Department					750 - Debt Interest	37,781.09	43,341.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	517.00	563.00	46.00
	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
	Block/Batch: 1125-02/state aid	Posted: 11/30/2025		47.00	0.00	328.00
Tran. Type: Receivable		By: gweiss				
				47.00	0.00	328.00
	Block/Batch: 1226-02/state aid	Posted: 12/31/2025		47.00	0.00	281.00
Tran. Type: Receivable		By: gweiss				
				47.00	0.00	281.00
	Block/Batch: 0126-02/state aid	Posted: 01/31/2026		47.00	0.00	234.00
Tran. Type: Receivable		By: gweiss				
				47.00	0.00	234.00
	Block/Batch: 0226-02/state aid	Posted: 02/28/2026		47.00	0.00	187.00
Tran. Type: Receivable		By: gweiss				
				47.00	0.00	187.00
	Block/Batch: 0326-02/state aid	Posted: 03/31/2026		47.00	0.00	140.00
Tran. Type: Receivable		By: gweiss				
				47.00	0.00	140.00
	Block/Batch: 0426-02/state aid	Posted: 04/30/2026		47.00	0.00	93.00
Tran. Type: Receivable		By: gweiss				
				47.00	0.00	93.00
	Block/Batch: 0526-02/state aid	Posted: 05/31/2026		47.00	0.00	46.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-820-5640-0000	St Assmnt Air Pol Control		Summary:	0.00	517.00	563.00	46.00
	Tran. Type:	Receivable	By: gweiss			47.00	0.00	46.00
Account:	100-820-5641-0000	RMV Non-Renewal Surcharge		Summary:	0.00	1,584.00	1,720.00	136.00
	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					
	Block/Batch:	0825-02/state aid	Posted: 08/31/2025			144.00	0.00	1,576.00
	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	1,432.00
	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	1,288.00
	Tran. Type:	Receivable	By: gweiss			144.00	0.00	1,144.00
	Block/Batch:	1125-02/state aid	Posted: 11/30/2025			144.00	0.00	1,144.00
	Tran. Type:	Receivable	By: gweiss			144.00	0.00	1,000.00
	Block/Batch:	1226-02/state aid	Posted: 12/31/2025			144.00	0.00	1,000.00
	Tran. Type:	Receivable	By: gweiss			144.00	0.00	856.00
	Block/Batch:	0126-02/state aid	Posted: 01/31/2026			144.00	0.00	856.00
	Tran. Type:	Receivable	By: gweiss			144.00	0.00	712.00
	Block/Batch:	0226-02/state aid	Posted: 02/28/2026			144.00	0.00	712.00
	Tran. Type:	Receivable	By: gweiss			144.00	0.00	568.00
	Block/Batch:	0326-02/state aid	Posted: 03/31/2026			144.00	0.00	568.00
	Tran. Type:	Receivable	By: gweiss			144.00	0.00	424.00
	Block/Batch:	0426-02/state aid	Posted: 04/30/2026			144.00	0.00	424.00
						144.00	0.00	280.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-820-5641-0000	RMV Non-Renewal Surcharge		Summary:	0.00	1,584.00	1,720.00	136.00
	Tran. Type:	Receivable	By: gweiss			144.00	0.00	280.00
		Block/Batch: 0526-02/state aid	Posted: 05/31/2026			144.00	0.00	136.00
	Tran. Type:	Receivable	By: gweiss			144.00	0.00	136.00
Total Group 2: Segment 2: Department						2,101.00	2,283.00	
820 - State Assessments								

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	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: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	692,236.34	743,000.00	50,763.66
Block/Batch:				0.00	619,000.00	619,000.00
Tran. Type:	Beginning Balance	Posted: 07/01/2025				
	ATM	By: gweiss				
	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				
	0016233 00026	Boston Mutual Life Ins Co		127.80	0.00	573,537.40
	SEP 2025	Hamp County Group Insuran		45,767.50	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	50,000.00	577,642.10
	STM	STM Articles		0.00	12,500.00	590,142.10
	STM	STM Articles		0.00	61,500.00	651,642.10
Warrant:	WR 26-7	Block/Batch: WR 26/7	Posted: 09/30/2025	52,450.49	0.00	599,191.61
Tran. Type:	Payable	By: gweiss				
	OCT 2025	Hamp County Group Insuran		52,450.49	0.00	599,191.61
Warrant:	WR 26-8	Block/Batch: WR 26/8	Posted: 10/14/2025	8,779.86	0.00	590,411.75
Tran. Type:	Payable	By: gweiss				
	AUGUST 2025	New Salem/Wendell Union		1.34	0.00	599,190.27
	JULY 2025	New Salem/Wendell Union		971.12	0.00	598,219.15
	AUGUST 2025	New Salem/Wendell Union		921.95	0.00	597,297.20
	JULY 2025	New Salem/Wendell Union		2.01	0.00	597,295.19
	JULY 2025	New Salem/Wendell Union		3,441.72	0.00	593,853.47
	AUGUST 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				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-914-5170-0000	Health Insurance	Summary:	0.00	692,236.34	743,000.00	50,763.66
	NOV 2025		Hamp County Group Insuran		53,046.25	0.00	537,365.50
	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
Warrant:	WR 26-12	Block/Batch: WR 26/12	Posted: 12/09/2025		127.80	0.00	486,037.04
Tran. Type:	Payable		By: gweiss				
	0016233 00026 N		Boston Mutual Life Ins Co		127.80	0.00	486,037.04
Warrant:	WR 26-13	Block/Batch: WR 26/13	Posted: 12/23/2025		57,554.74	0.00	428,482.30
Tran. Type:	Payable		By: gweiss				
	NOV 2025		New Salem/Wendell Union		766.76	0.00	485,270.28
	NOV 2025		New Salem/Wendell Union		1.44	0.00	485,268.84
	0016233 00026 1		Boston Mutual Life Ins Co		127.80	0.00	485,141.04
	JAN 2025		Hamp County Group Insuran		53,120.50	0.00	432,020.54
	NOV 2025		New Salem/Wendell Union		3,538.24	0.00	428,482.30
Warrant:	WR 26-15	Block/Batch: WR 26/15	Posted: 01/20/2026		54,263.80	0.00	374,218.50
Tran. Type:	Payable		By: gweiss				
	FEB 2026		Hamp County Group Insuran		54,136.00	0.00	374,346.30
	0016233 JAN 202		Boston Mutual Life Ins Co		127.80	0.00	374,218.50
Warrant:	WR 26-16	Block/Batch: WR 26/16	Posted: 02/03/2026		4,413.96	0.00	369,804.54
Tran. Type:	Payable		By: gweiss				
	DEC 2025		New Salem/Wendell Union		1.44	0.00	374,217.06
	DEC 2025		New Salem/Wendell Union		874.28	0.00	373,342.78
	DEC 2025		New Salem/Wendell Union		3,538.24	0.00	369,804.54
Warrant:	WR 26-17	Block/Batch: WR 26/17	Posted: 02/17/2026		54,498.55	0.00	315,305.99
Tran. Type:	Payable		By: gweiss				
	0016233 00026 F		Boston Mutual Life Ins Co		127.80	0.00	369,676.74
	MAR 2026		Hamp County Group Insuran		54,370.75	0.00	315,305.99
Warrant:	WR 26-19	Block/Batch: WR 26/19	Posted: 03/17/2026		9,823.19	0.00	305,482.80
Tran. Type:	Payable		By: gweiss				
	SEPT 2025		New Salem/Wendell Union		4,677.88	0.00	310,628.11
	OCT 2025		New Salem/Wendell Union		3,538.24	0.00	307,089.87
	OCT 2025		New Salem/Wendell Union		1.44	0.00	307,088.43
	SEPT 2025		New Salem/Wendell Union		837.53	0.00	306,250.90
	SEPT 2025		New Salem/Wendell Union		1.34	0.00	306,249.56

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

Parameters: Fiscal Year: 2026

Start Date: 7/1/2025

end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-914-5170-0000	Health Insurance	Summary:	0.00	692,236.34	743,000.00	50,763.66
	OCT 2025		New Salem/Wendell Union		766.76	0.00	305,482.80
Warrant:	WR 26-20	Block/Batch: WR 26/20	Posted: 03/31/2026		62,831.47	0.00	242,651.33
Tran. Type:	Payable		By: gweiss				
	APR 2026		Hamp County Group Insuran		53,875.75	0.00	251,607.05
	0016233 00026 M		Boston Mutual Life Ins Co		127.80	0.00	251,479.25
	FEB 2026		New Salem/Wendell Union		3,538.24	0.00	247,941.01
	FEB 2026		New Salem/Wendell Union		1.44	0.00	247,939.57
	JAN 2026		New Salem/Wendell Union		3,538.24	0.00	244,401.33
	JAN 2026		New Salem/Wendell Union		1.44	0.00	244,399.89
	JAN 2026		New Salem/Wendell Union		874.28	0.00	243,525.61
	FEB 2026		New Salem/Wendell Union		874.28	0.00	242,651.33
Warrant:	WR 26-21	Block/Batch: WR 26/21	Posted: 04/14/2026		4,541.98	0.00	238,109.35
Tran. Type:	Payable		By: gweiss				
	MAR 2026		New Salem/Wendell Union		874.28	0.00	241,777.05
	0016233 0026 AP		Boston Mutual Life Ins Co		127.80	0.00	241,649.25
	MAR 2026		New Salem/Wendell Union		3,538.24	0.00	238,111.01
	MAR 2026		New Salem/Wendell Union		1.66	0.00	238,109.35
Warrant:	WR 26-22	Block/Batch: WR 26/22	Posted: 04/28/2026		53,875.75	0.00	184,233.60
Tran. Type:	Payable		By: gweiss				
	MAY 2026		Hamp County Group Insuran		53,875.75	0.00	184,233.60
Warrant:	WR 26-23	Block/Batch: WR 26/23	Posted: 05/12/2026		4,541.98	0.00	179,691.62
Tran. Type:	Payable		By: gweiss				
	APRIL 2026		New Salem/Wendell Union		874.28	0.00	183,359.32
	APRIL 2026		New Salem/Wendell Union		3,538.24	0.00	179,821.08
	APRIL 2026		New Salem/Wendell Union		1.66	0.00	179,819.42
	0016233-00026 M		Boston Mutual Life Ins Co		127.80	0.00	179,691.62
		Block/Batch:	Posted: 05/26/2026		10,000.00	0.00	169,691.62
Tran. Type:	Journal Entry		By: gweiss				
		Line to line transfers	TRANSFERS		10,000.00	0.00	169,691.62
Warrant:	WR 26-24	Block/Batch: WR 26/24	Posted: 05/26/2026		53,875.75	0.00	115,815.87
Tran. Type:	Payable		By: gweiss				
	JUNE 2026		Hamp County Group Insuran		53,875.75	0.00	115,815.87
Warrant:	WR 26-26	Block/Batch: WR 26/26	Posted: 06/23/2026		59,915.53	0.00	55,900.34
Tran. Type:	Payable		By: gweiss				
	JULY 2026		Hamp County Group Insuran		55,373.55	0.00	60,442.32

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-914-5170-0000	Health Insurance	Summary:	0.00	692,236.34	743,000.00	50,763.66
	0016233 00026 J		Boston Mutual Life Ins Co		127.80	0.00	60,314.52
	MAY 2026		New Salem/Wendell Union		874.28	0.00	59,440.24
	MAY 2026		New Salem/Wendell Union		1.66	0.00	59,438.58
	MAY 2026		New Salem/Wendell Union		3,538.24	0.00	55,900.34
Warrant:	WR 26-27	Block/Batch: WR 26/27	Posted: 06/30/2026		5,136.68	0.00	50,763.66
Tran. Type:	Payable		By: gweiss				
	JUNE 2026		New Salem/Wendell Union		1.78	0.00	55,898.56
	JUNE 2026		New Salem/Wendell Union		899.27	0.00	54,999.29
	JUNE 2026		New Salem/Wendell Union		4,235.63	0.00	50,763.66
Account:	100-914-5171-0000	Medicare	Summary:	0.00	49,303.14	49,054.00	-249.14
		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 26-4S		Harpers Payroll Services		20.88	0.00	42,428.21
	PR 26-4		Harpers Payroll Services		1,503.78	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				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-914-5171-0000	Medicare	Summary:	0.00	49,303.14	49,054.00	-249.14
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				
JULY 2025		New Salem/Wendell Union		367.74	0.00	37,261.27
AUGUST 2025		New Salem/Wendell Union		228.93	0.00	37,032.34
PR 26-07		Harpers Payroll Services		1,691.33	0.00	35,341.01
Warrant: WR 26-9	Block/Batch: WR 26/9	Posted: 10/28/2025		1,883.04	0.00	33,457.97
Tran. Type: Payable		By: gweiss				
PR 26-08		Harpers Payroll Services		1,883.04	0.00	33,457.97
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
Warrant: WR 26-12	Block/Batch: WR 26/12	Posted: 12/09/2025		1,736.68	0.00	28,323.34
Tran. Type: Payable		By: gweiss				
PR 26-11		Harpers Payroll Services		1,736.68	0.00	28,323.34
Warrant: WR 26-13	Block/Batch: WR 26/13	Posted: 12/23/2025		1,927.01	0.00	26,396.33
Tran. Type: Payable		By: gweiss				
NOV 2025		New Salem/Wendell Union		194.36	0.00	28,128.98
PR 26-12		Harpers Payroll Services		1,732.65	0.00	26,396.33
Warrant: WR 26-14	Block/Batch: WR 26/14	Posted: 01/06/2026		1,776.11	0.00	24,620.22
Tran. Type: Payable		By: gweiss				
PR 26-13		Harpers Payroll Services		1,776.11	0.00	24,620.22
Warrant: WR 26-15	Block/Batch: WR 26/15	Posted: 01/20/2026		1,667.10	0.00	22,953.12
Tran. Type: Payable		By: gweiss				
PR 26-14		Harpers Payroll Services		1,667.10	0.00	22,953.12
Warrant: WR 26-16	Block/Batch: WR 26/16	Posted: 02/03/2026		2,101.46	0.00	20,851.66
Tran. Type: Payable		By: gweiss				
PR 26-15		Harpers Payroll Services		1,805.08	0.00	21,148.04
DEC 2025		New Salem/Wendell Union		296.38	0.00	20,851.66
Warrant: WR 26-17	Block/Batch: WR 26/17	Posted: 02/17/2026		1,748.95	0.00	19,102.71
Tran. Type: Payable		By: gweiss				
PR 26-16		Harpers Payroll Services		1,748.95	0.00	19,102.71

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-914-5171-0000	Medicare	Summary:	0.00	49,303.14	49,054.00	-249.14
	Warrant: WR 26-18	Block/Batch: WR 26/18	Posted: 03/03/2026		1,807.22	0.00	17,295.49
	Tran. Type: Payable		By: gweiss				
	PR 26-17		Harpers Payroll Services		1,807.22	0.00	17,295.49
	Warrant: WR 26-19	Block/Batch: WR 26/19	Posted: 03/17/2026		2,127.38	0.00	15,168.11
	Tran. Type: Payable		By: gweiss				
	SEPT 2025		New Salem/Wendell Union		241.62	0.00	17,053.87
	OCT 2025		New Salem/Wendell Union		194.69	0.00	16,859.18
	PR 26-18		Harpers Payroll Services		1,691.07	0.00	15,168.11
	Warrant: WR 26-20	Block/Batch: WR 26/20	Posted: 03/31/2026		2,232.66	0.00	12,935.45
	Tran. Type: Payable		By: gweiss				
	JAN 2026		New Salem/Wendell Union		197.59	0.00	14,970.52
	FEB 2026		New Salem/Wendell Union		183.55	0.00	14,786.97
	PR 26-20		Harpers Payroll Services		1,851.52	0.00	12,935.45
	Warrant: WR 26-21	Block/Batch: WR 26/21	Posted: 04/14/2026		1,897.60	0.00	11,037.85
	Tran. Type: Payable		By: gweiss				
	PR 26-20		Harpers Payroll Services		1,706.71	0.00	11,228.74
	MAR 2026		New Salem/Wendell Union		190.89	0.00	11,037.85
	Warrant: WR 26-22	Block/Batch: WR 26/22	Posted: 04/28/2026		1,799.48	0.00	9,238.37
	Tran. Type: Payable		By: gweiss				
	PR 26-21		Harpers Payroll Services		1,799.48	0.00	9,238.37
	Warrant: WR 26-23	Block/Batch: WR 26/23	Posted: 05/12/2026		1,881.50	0.00	7,356.87
	Tran. Type: Payable		By: gweiss				
	APRIL 2026		New Salem/Wendell Union		194.73	0.00	9,043.64
	PR 26-22		Harpers Payroll Services		1,686.77	0.00	7,356.87
	Warrant: WR 26-24	Block/Batch: WR 26/24	Posted: 05/26/2026		1,767.20	0.00	5,589.67
	Tran. Type: Payable		By: gweiss				
	PR 26-23		Harpers Payroll Services		1,767.20	0.00	5,589.67
	Warrant: WR 26-25	Block/Batch: WR 26/25	Posted: 06/09/2026		1,716.72	0.00	3,872.95
	Tran. Type: Payable		By: gweiss				
	PR 26-24		Harpers Payroll Services		1,716.72	0.00	3,872.95
	Warrant: WR 26-26	Block/Batch: WR 26/26	Posted: 06/23/2026		2,007.97	0.00	1,864.98
	Tran. Type: Payable		By: gweiss				
	MAY 2026		New Salem/Wendell Union		192.57	0.00	3,680.38
	PR 26-25		Harpers Payroll Services		1,815.40	0.00	1,864.98
	Warrant: WR 26-27	Block/Batch: WR 26/27	Posted: 06/30/2026		2,114.12	0.00	-249.14

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-914-5171-0000	Medicare		Summary:	0.00	49,303.14	49,054.00	-249.14
	Tran. Type:	Payable	By: gweiss					
		JUNE 2026	New Salem/Wendell Union			228.73	0.00	1,636.25
		PR 26-26	Harpers Payroll Services			1,885.39	0.00	-249.14
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						741,539.48	799,363.88	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	76,758.00	86,362.00	9,604.00
	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
2025SPR333		MIIA Property & Casualty Gr		0.00	584.00	79,441.00
9169		MIIA Property & Casualty Gr		56,905.00	0.00	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
Warrant: WR 26-12	Block/Batch: WR 26/12	Posted: 12/09/2025		25.00	0.00	18,708.00
Tran. Type: Payable		By: gweiss				
BMN D285418	Late Fee	The Hanover Insurance Gro		25.00	0.00	18,708.00
Warrant: WR 26-16	Block/Batch: WR 26/16	Posted: 02/03/2026		8,258.00	909.00	11,359.00
Tran. Type: Payable		By: gweiss				
MIIA20260101272	New Library	MIIA Property & Casualty Gr		7,198.00	0.00	11,510.00
S 890916	Town Clerk	NGM Insurance Company		125.00	0.00	11,385.00
MIIA-2025110127		MIIA Property & Casualty Gr		0.00	909.00	12,294.00
MIIA-2025120127		MIIA Property & Casualty Gr		935.00	0.00	11,359.00
Warrant: WR 26-23	Block/Batch: WR 26/23	Posted: 05/12/2026		540.00	0.00	10,819.00
Tran. Type: Payable		By: gweiss				
CLIENT 70000243		Cooley Dickinson Medical Gr		60.00	0.00	11,299.00
41180		Royal Steam Heater Co		480.00	0.00	10,819.00
Warrant: WR 26-26	Block/Batch: WR 26/26	Posted: 06/23/2026		315.00	0.00	10,504.00
Tran. Type: Payable		By: gweiss				
4409N0186		Travelers		315.00	0.00	10,504.00

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-945-5740-0000	Insurance & Bonds		Summary:	0.00	76,758.00	86,362.00	9,604.00
	Warrant: WR 26-27	Block/Batch: WR 26/27	Posted: 06/30/2026			900.00	0.00	9,604.00
	Tran. Type: Payable		By: gweiss					
	2902		Ancora Psychological LLC			900.00	0.00	9,604.00
Total Group 2: Segment 2: Department						76,758.00	86,362.00	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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	15,240.93	15,596.00	355.07
	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		172.00	0.00	15,424.00
2542		Franklin Regional Council G		150.00	0.00	15,274.00
2542		Franklin Regional Council G		2,959.50	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
Warrant: WR 26-15	Block/Batch: WR 26/15	Posted: 01/20/2026		3,474.83	0.00	5,743.17
Tran. Type: Payable		By: gweiss				
2752		Franklin Regional Council of		3,474.83	0.00	5,743.17
Warrant: WR 26-21	Block/Batch: WR 26/21	Posted: 04/14/2026		5,071.17	0.00	672.00
Tran. Type: Payable		By: gweiss				
2831		Franklin Regional Council of		154.50	0.00	5,588.67
2831		Franklin Regional Council of		1,957.17	0.00	3,631.50
2831		Franklin Regional Council of		2,959.50	0.00	672.00
	Block/Batch:	Posted: 05/26/2026		316.93	0.00	355.07
Tran. Type: Journal Entry		By: gweiss				
	Line to line transfers	TRANSFERS		116.79	0.00	555.21
	Line to line transfers	TRANSFERS		100.14	0.00	455.07
	Line to line transfers	TRANSFERS		100.00	0.00	355.07
Total Group 2: Segment 2: Department		950 - Council og Governments		15,240.93	15,596.00	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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					
		Block/Batch:	Posted: 09/30/2025			
		By: gweiss				
Tran. Type: Beginning Balance						
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				
GOOGLE		Torres% Becky		477.00	0.00	855.83
ZOOM		Torres% Becky		331.98	0.00	523.85
MAIL CHIMP		Torres% Becky		132.50	0.00	391.35
OTHER ZOOM M		Torres% Becky		298.95	0.00	92.40
GDATA		Torres% Becky		92.40	0.00	0.00
Total Group 2: Segment 2: Department		991 - PY Unpaid Bill		1,332.83	1,332.83	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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: ***_***_****_****

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

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
				0.00	50,000.00	50,000.00
Block/Batch:			Posted: 07/01/2025			
Tran. Type: Beginning Balance			By: gweiss			
ATM	FY26 Budget			0.00	50,000.00	50,000.00
Block/Batch:			Posted: 09/30/2025	50,000.00	0.00	0.00
Tran. Type: Beginning Balance			By: gweiss			
STM	STM Articles			50,000.00	0.00	0.00
Total Group 2: Segment 2: Department				50,000.00	50,000.00	
			994 - Transfer to Trusts			

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 6/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Total Group 1: Segment 1: Fund		Code: 100 - General Fund		7,581,855.66	8,244,611.67	
		157 Account(s) totaling:	0.00	7,581,855.66	8,244,611.67	662,756.01