

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: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	0.00	150.00
	Block/Batch:	Posted: 07/01/2026		0.00	150.00	150.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	150.00	150.00
Total Group 2: Segment 2: Department		114 - Moderator		0.00	150.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	2,972.79	9,118.00	6,145.21
	Block/Batch:	Posted: 07/01/2026		0.00	9,118.00	9,118.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	9,118.00	9,118.00
Warrant: PR 27-1	Block/Batch: PR 27/1	Posted: 07/07/2026		116.58	0.00	9,001.42
Tran. Type: Payable		By: gweiss				
PR 27-1		Payroll		116.58	0.00	9,001.42
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		408.03	0.00	8,593.39
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		349.74	0.00	8,651.68
PR 27-2		Payroll		58.29	0.00	8,593.39
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		349.74	0.00	8,243.65
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		349.74	0.00	8,243.65
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		349.74	0.00	7,893.91
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		349.74	0.00	7,893.91
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		349.74	0.00	7,544.17
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		349.74	0.00	7,544.17
Warrant: PR 27-6	Block/Batch: PR 27/6	Posted: 09/15/2026		349.74	0.00	7,194.43
Tran. Type: Payable		By: gweiss				
PR 27-6		Payroll		349.74	0.00	7,194.43
Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026		349.74	0.00	6,844.69
Tran. Type: Payable		By: gweiss				
PR 27-7		Payroll		349.74	0.00	6,844.69
Warrant: PR 27-8	Block/Batch: PR 27/8	Posted: 10/13/2026		349.74	0.00	6,494.95
Tran. Type: Payable		By: gweiss				
PR 27-8		Payroll		349.74	0.00	6,494.95
Warrant: PR 27-9	Block/Batch: PR 27/9	Posted: 10/27/2026		349.74	0.00	6,145.21
Tran. Type: Payable		By: gweiss				
PR 27-9		Payroll		349.74	0.00	6,145.21
Account: 100-122-5111-0000	Selectboard Administrative Asst	Summary:	0.00	12,570.28	45,411.00	32,840.72
	Block/Batch:	Posted: 07/01/2026		0.00	45,411.00	45,411.00

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	12,570.28	45,411.00	32,840.72
	Tran. Type:	Beginning Balance	By: gweiss					
	ATM	Art 3 Budget				0.00	45,411.00	45,411.00
	Warrant:	PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		1,404.50	0.00	44,006.50
	Tran. Type:	Payable	By: gweiss					
	PR 27-2		Payroll			1,404.50	0.00	44,006.50
	Warrant:	PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		1,825.85	0.00	42,180.65
	Tran. Type:	Payable	By: gweiss					
	PR 27-3		Payroll			1,825.85	0.00	42,180.65
	Warrant:	PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		1,853.94	0.00	40,326.71
	Tran. Type:	Payable	By: gweiss					
	PR 27-4		Payroll			1,853.94	0.00	40,326.71
	Warrant:	PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		1,797.76	0.00	38,528.95
	Tran. Type:	Payable	By: gweiss					
	PR 27-5		Payroll			1,797.76	0.00	38,528.95
	Warrant:	PR 27-6	Block/Batch: PR 27/6	Posted: 09/15/2026		1,938.21	0.00	36,590.74
	Tran. Type:	Payable	By: gweiss					
	PR 27-6		Payroll			1,938.21	0.00	36,590.74
	Warrant:	PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026		1,867.99	0.00	34,722.75
	Tran. Type:	Payable	By: gweiss					
	PR 27-7		Payroll			1,867.99	0.00	34,722.75
	Warrant:	PR 27-9	Block/Batch: PR 27/9	Posted: 10/27/2026		1,882.03	0.00	32,840.72
	Tran. Type:	Payable	By: gweiss					
	PR 27-9		Payroll			1,882.03	0.00	32,840.72
Account:	100-122-5700-0000	Select Board Expenses		Summary:	0.00	618.96	2,500.00	1,881.04
		Block/Batch:	Posted: 07/01/2026			0.00	2,500.00	2,500.00
	Tran. Type:	Beginning Balance	By: gweiss					
	ATM	Art 3 Budget				0.00	2,500.00	2,500.00
	Warrant:	WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		583.00	0.00	1,917.00
	Tran. Type:	Payable	By: gweiss					
	142140		Mass Municipal Association			583.00	0.00	1,917.00
	Warrant:	WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		1.00	0.00	1,916.00
	Tran. Type:	Payable	By: gweiss					
	DRY HYDRANT A		McAvoy Pond LLC			1.00	0.00	1,916.00
	Warrant:	WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		19.00	0.00	1,897.00

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	618.96	2,500.00	1,881.04
	Tran. Type:	Payable	By: gweiss					
		UPS STORE AMH Mail Voting Clickers	Mailloux%Brennan			19.00	0.00	1,897.00
	Warrant:	WR 27-9	Block/Batch: WR 27/9	Posted: 10/27/2026		15.96	0.00	1,881.04
	Tran. Type:	Payable	By: gweiss					
		MILE TO AMH US	Mailloux%Brennan			15.96	0.00	1,881.04
Account:	100-122-5701-0000	Reasonable Accommodations		Summary:	0.00	0.00	500.00	500.00
		Block/Batch:	Posted: 07/01/2026			0.00	500.00	500.00
	Tran. Type:	Beginning Balance	By: gweiss					
		ATM	Art 3 Budget			0.00	500.00	500.00
Total Group 2: Segment 2: Department						16,162.03	57,529.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	30,390.65	93,215.00	62,824.35
	Block/Batch:	Posted: 07/01/2026		0.00	93,215.00	93,215.00
Tran. Type:	Beginning Balance	By: gweiss				
ATM	Art 3 Budget			0.00	93,215.00	93,215.00
Warrant: PR 27-1	Block/Batch: PR 27/1	Posted: 07/07/2026		1,787.69	0.00	91,427.31
Tran. Type: Payable		By: gweiss				
PR 27-1		Payroll		1,787.69	0.00	91,427.31
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		3,575.37	0.00	87,851.94
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		3,575.37	0.00	87,851.94
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		3,575.37	0.00	84,276.57
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		3,575.37	0.00	84,276.57
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		3,575.37	0.00	80,701.20
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		3,575.37	0.00	80,701.20
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		3,575.37	0.00	77,125.83
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		3,575.37	0.00	77,125.83
Warrant: PR 27-6	Block/Batch: PR 27/6	Posted: 09/15/2026		3,575.37	0.00	73,550.46
Tran. Type: Payable		By: gweiss				
PR 27-6		Payroll		3,575.37	0.00	73,550.46
Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026		3,575.37	0.00	69,975.09
Tran. Type: Payable		By: gweiss				
PR 27-7		Payroll		3,575.37	0.00	69,975.09
Warrant: PR 27-8	Block/Batch: PR 27/8	Posted: 10/13/2026		3,575.37	0.00	66,399.72
Tran. Type: Payable		By: gweiss				
PR 27-8		Payroll		3,575.37	0.00	66,399.72
Warrant: PR 27-9	Block/Batch: PR 27/9	Posted: 10/27/2026		3,575.37	0.00	62,824.35
Tran. Type: Payable		By: gweiss				
PR 27-9		Payroll		3,575.37	0.00	62,824.35
Account: 100-123-5111-0000	Administrative Support Staff	Summary:	0.00	1,924.17	0.00	-1,924.17
Warrant: PR 27-8	Block/Batch: PR 27/8	Posted: 10/13/2026		1,924.17	0.00	-1,924.17
Tran. Type: Payable		By: gweiss				

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-123-5111-0000	Administrative Support Staff		Summary:	0.00	1,924.17	0.00	-1,924.17
	PR 27-8		Payroll			1,924.17	0.00	-1,924.17
Account:	100-123-5700-0000	Town Administrator Expen.		Summary:	0.00	977.16	3,000.00	2,022.84
		Block/Batch:	Posted: 07/01/2026			0.00	3,000.00	3,000.00
Tran. Type:	Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	3,000.00	3,000.00
Warrant:	WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026			320.00	0.00	2,680.00
Tran. Type:	Payable		By: gweiss					
	FY27 H BOLTON		MMMA			240.00	0.00	2,760.00
	FY27 DUES		STAM			80.00	0.00	2,680.00
Warrant:	WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026			567.19	0.00	2,112.81
Tran. Type:	Payable		By: gweiss					
	CANVA FY27		Elan Financial Services			300.00	0.00	2,380.00
	MINT MOBILE FY		Elan Financial Services			267.19	0.00	2,112.81
Warrant:	WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026			19.99	0.00	2,092.82
Tran. Type:	Payable		By: gweiss					
	ADOBE AUG 202		Elan Financial Services			19.99	0.00	2,092.82
Warrant:	WR 27-6	Block/Batch: WR 27/6	Posted: 09/15/2026			19.99	0.00	2,072.83
Tran. Type:	Payable		By: gweiss					
	ADOBE SEP		Elan Financial Services			19.99	0.00	2,072.83
Warrant:	WR 27-8	Block/Batch: WR 27/8	Posted: 10/13/2026			49.99	0.00	2,022.84
Tran. Type:	Payable		By: gweiss					
	ADOBE SEP		Elan Financial Services			19.99	0.00	2,052.84
	MEET 10/29		STAM			30.00	0.00	2,022.84
Total Group 2: Segment 2: Department 123 - Town Administrator						33,291.98	96,215.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	151.00	174.00
	Block/Batch:	Posted: 07/01/2026		0.00	325.00	325.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	325.00	325.00
Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		151.00	0.00	174.00
Tran. Type: Payable		By: gweiss				
142439		ATFC		151.00	0.00	174.00
Total Group 2: Segment 2: Department		131 - Finance Committee		151.00	325.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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		Summary:	0.00	8,585.00	80,000.00
				0.00	80,000.00	71,415.00
Block/Batch:			Posted: 07/01/2026			
Tran. Type: Beginning Balance			By: gweiss			
ATM	Art 3 Budget			0.00	80,000.00	80,000.00
Block/Batch:			Posted: 07/16/2026	8,585.00	0.00	71,415.00
Tran. Type: Journal Entry			By: gweiss			
	FY27 Reserve Fund Transfers	RESERVEFUND		950.00	0.00	79,050.00
	FY27 Reserve Fund Transfers	RESERVEFUND		7,635.00	0.00	71,415.00
Total Group 2: Segment 2: Department				8,585.00	80,000.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	9,135.29	28,020.00	18,884.71
	Block/Batch:	Posted: 07/01/2026		0.00	28,020.00	28,020.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	28,020.00	28,020.00
Warrant: PR 27-1	Block/Batch: PR 27/1	Posted: 07/07/2026		537.37	0.00	27,482.63
Tran. Type: Payable		By: gweiss				
PR 27-1		Payroll		537.37	0.00	27,482.63
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		1,074.74	0.00	26,407.89
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		1,074.74	0.00	26,407.89
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		1,074.74	0.00	25,333.15
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		1,074.74	0.00	25,333.15
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		1,074.74	0.00	24,258.41
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		1,074.74	0.00	24,258.41
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		1,074.74	0.00	23,183.67
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		1,074.74	0.00	23,183.67
Warrant: PR 27-6	Block/Batch: PR 27/6	Posted: 09/15/2026		1,074.74	0.00	22,108.93
Tran. Type: Payable		By: gweiss				
PR 27-6		Payroll		1,074.74	0.00	22,108.93
Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026		1,074.74	0.00	21,034.19
Tran. Type: Payable		By: gweiss				
PR 27-7		Payroll		1,074.74	0.00	21,034.19
Warrant: PR 27-8	Block/Batch: PR 27/8	Posted: 10/13/2026		1,074.74	0.00	19,959.45
Tran. Type: Payable		By: gweiss				
PR 27-8		Payroll		1,074.74	0.00	19,959.45
Warrant: PR 27-9	Block/Batch: PR 27/9	Posted: 10/27/2026		1,074.74	0.00	18,884.71
Tran. Type: Payable		By: gweiss				
PR 27-9		Payroll		1,074.74	0.00	18,884.71
Account: 100-135-5120-0000	Accountant Certification	Summary:	0.00	0.00	1,000.00	1,000.00
	Block/Batch:	Posted: 07/01/2026		0.00	1,000.00	1,000.00
Tran. Type: Beginning Balance		By: gweiss				

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-135-5120-0000	Accountant Certification		Summary:	0.00	0.00	1,000.00	1,000.00
	ATM	Art 3 Budget				0.00	1,000.00	1,000.00
Account:	100-135-5125-0000	Longevity Bonus		Summary:	0.00	0.00	500.00	500.00
	Block/Batch:		Posted: 07/16/2026			0.00	500.00	500.00
	Tran. Type: Journal Entry		By: gweiss					
		FY27 Reserve Fund Transfers	RESERVEFUND			0.00	500.00	500.00
Account:	100-135-5200-0000	Independent Audit		Summary:	0.00	0.00	10,000.00	10,000.00
	Block/Batch:		Posted: 07/01/2026			0.00	10,000.00	10,000.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	10,000.00	10,000.00
Account:	100-135-5700-0000	Accountants Expenses		Summary:	0.00	5,065.00	5,530.00	465.00
	Block/Batch:		Posted: 07/01/2026			0.00	5,530.00	5,530.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	5,530.00	5,530.00
Warrant:	WR 27-1	Block/Batch: WR 27/1	Posted: 07/07/2026			4,990.00	0.00	540.00
Tran. Type:	Payable		By: gweiss					
	004088		Vadar Systems Inc			4,990.00	0.00	540.00
Warrant:	WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026			75.00	0.00	465.00
Tran. Type:	Payable		By: gweiss					
	10127		MMAAA			75.00	0.00	465.00
Total Group 2: Segment 2: Department 135 - Accountant						14,200.29	45,050.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	9,780.61	30,000.00	20,219.39
	Block/Batch:	Posted: 07/01/2026		0.00	30,000.00	30,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	30,000.00	30,000.00
Warrant: PR 27-1	Block/Batch: PR 27/1	Posted: 07/07/2026		575.33	0.00	29,424.67
Tran. Type: Payable		By: gweiss				
PR 27-1		Payroll		575.33	0.00	29,424.67
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		1,150.66	0.00	28,274.01
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		1,150.66	0.00	28,274.01
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		1,150.66	0.00	27,123.35
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		1,150.66	0.00	27,123.35
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		1,150.66	0.00	25,972.69
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		1,150.66	0.00	25,972.69
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		1,150.66	0.00	24,822.03
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		1,150.66	0.00	24,822.03
Warrant: PR 27-6	Block/Batch: PR 27/6	Posted: 09/15/2026		1,150.66	0.00	23,671.37
Tran. Type: Payable		By: gweiss				
PR 27-6		Payroll		1,150.66	0.00	23,671.37
Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026		1,150.66	0.00	22,520.71
Tran. Type: Payable		By: gweiss				
PR 27-7		Payroll		1,150.66	0.00	22,520.71
Warrant: PR 27-8	Block/Batch: PR 27/8	Posted: 10/13/2026		1,150.66	0.00	21,370.05
Tran. Type: Payable		By: gweiss				
PR 27-8		Payroll		1,150.66	0.00	21,370.05
Warrant: PR 27-9	Block/Batch: PR 27/9	Posted: 10/27/2026		1,150.66	0.00	20,219.39
Tran. Type: Payable		By: gweiss				
PR 27-9		Payroll		1,150.66	0.00	20,219.39
Account: 100-141-5111-0000	Assessors Salaries	Summary:	0.00	0.00	7,469.00	7,469.00
	Block/Batch:	Posted: 07/01/2026		0.00	7,469.00	7,469.00
Tran. Type: Beginning Balance		By: gweiss				

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	0.00	7,469.00	7,469.00
	ATM	Art 3 Budget				0.00	7,469.00	7,469.00
Account:	100-141-5113-0000	Assessors Clerk		Summary:	0.00	4,903.80	19,424.00	14,520.20
		Block/Batch:	Posted: 07/01/2026			0.00	19,424.00	19,424.00
Tran. Type:	Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	19,424.00	19,424.00
Warrant:	PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026			267.48	0.00	19,156.52
Tran. Type:	Payable		By: gweiss					
	PR 27-2		Payroll			267.48	0.00	19,156.52
Warrant:	PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026			356.64	0.00	18,799.88
Tran. Type:	Payable		By: gweiss					
	PR 27-4		Payroll			356.64	0.00	18,799.88
Warrant:	PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026			1,426.56	0.00	17,373.32
Tran. Type:	Payable		By: gweiss					
	PR 27-5		Payroll			713.28	0.00	18,086.60
	PR 27-5		Payroll			713.28	0.00	17,373.32
Warrant:	PR 27-6	Block/Batch: PR 27/6	Posted: 09/15/2026			534.96	0.00	16,838.36
Tran. Type:	Payable		By: gweiss					
	PR 27-6		Payroll			534.96	0.00	16,838.36
Warrant:	PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026			772.72	0.00	16,065.64
Tran. Type:	Payable		By: gweiss					
	PR 27-7		Payroll			772.72	0.00	16,065.64
Warrant:	PR 27-8	Block/Batch: PR 27/8	Posted: 10/13/2026			713.28	0.00	15,352.36
Tran. Type:	Payable		By: gweiss					
	PR 27-8		Payroll			713.28	0.00	15,352.36
Warrant:	PR 27-9	Block/Batch: PR 27/9	Posted: 10/27/2026			832.16	0.00	14,520.20
Tran. Type:	Payable		By: gweiss					
	PR 27-9		Payroll			832.16	0.00	14,520.20
Account:	100-141-5120-0000	Assessor Certification		Summary:	0.00	0.00	1,000.00	1,000.00
		Block/Batch:	Posted: 07/01/2026			0.00	1,000.00	1,000.00
Tran. Type:	Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	1,000.00	1,000.00
Account:	100-141-5700-0000	Assessors Expenses		Summary:	0.00	1,277.10	2,500.00	1,222.90
		Block/Batch:	Posted: 07/01/2026			0.00	2,500.00	2,500.00
Tran. Type:	Beginning Balance		By: gweiss					

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	1,277.10	2,500.00	1,222.90
	ATM	Art 3 Budget				0.00	2,500.00	2,500.00
Warrant:	WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026			50.00	0.00	2,450.00
Tran. Type:	Payable		By: gweiss					
	FY27 DUES		Frank Co Assessors Assoc			50.00	0.00	2,450.00
Warrant:	WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026			943.00	0.00	1,507.00
Tran. Type:	Payable		By: gweiss					
	MLS PROPERTY		Whelihan%John G			348.00	0.00	2,102.00
	MAAO DUES		Whelihan%John G			100.00	0.00	2,002.00
	MAAO USPAP C		Whelihan%John G			350.00	0.00	1,652.00
	APPRAISAL FOU		Whelihan%John G			145.00	0.00	1,507.00
Warrant:	WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026			81.20	0.00	1,425.80
Tran. Type:	Payable		By: gweiss					
	JULY 2026 MILEA		Whelihan%John G			81.20	0.00	1,425.80
Warrant:	WR 27-6	Block/Batch: WR 27/6	Posted: 09/15/2026			102.90	0.00	1,322.90
Tran. Type:	Payable		By: gweiss					
	AUG 2026 MILEA		Whelihan%John G			102.90	0.00	1,322.90
Warrant:	WR 27-9	Block/Batch: WR 27/9	Posted: 10/27/2026			100.00	0.00	1,222.90
Tran. Type:	Payable		By: gweiss					
	REIMB MAAO DU		Stein% April J			100.00	0.00	1,222.90
Account:	100-141-5701-0000	Assessors Computer Maint		Summary:	0.00	15,105.00	15,105.00	0.00
		Block/Batch:	Posted: 07/01/2026			0.00	15,105.00	15,105.00
Tran. Type:	Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	15,105.00	15,105.00
Warrant:	WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026			15,105.00	0.00	0.00
Tran. Type:	Payable		By: gweiss					
	123522		Vision Government Solution			15,105.00	0.00	0.00
Account:	100-141-5702-0000	Tax Map Maintenance		Summary:	0.00	5,000.00	5,000.00	0.00
		Block/Batch:	Posted: 07/01/2026			0.00	5,000.00	5,000.00
Tran. Type:	Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	5,000.00	5,000.00
Warrant:	WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026			5,000.00	0.00	0.00
Tran. Type:	Payable		By: gweiss					
	25444		CAI Technologies			3,000.00	0.00	2,000.00
	25939		CAI Technologies			2,000.00	0.00	0.00

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Total Group 2: Segment 2: Department				36,066.51	80,498.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	1,600.00	38,061.26	36,461.26
	Block/Batch:	Posted: 07/01/2026		0.00	3,000.00	3,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	3,000.00	3,000.00
	Block/Batch:	Posted: 07/01/2026		0.00	35,061.26	38,061.26
Tran. Type: Encumbrance		By: gweiss				
CARRYFORWAR	FY27 Fund 100 Carry Forwards			0.00	35,061.26	38,061.26
Warrant: WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026		1,600.00	0.00	36,461.26
Tran. Type: Payable		By: gweiss				
26131		CAI Technologies		1,600.00	0.00	36,461.26
Account: 100-142-5701-0000	Class 504 Utility Valuations	Summary:	0.00	2,000.00	2,000.00	0.00
	Block/Batch:	Posted: 07/01/2026		0.00	2,000.00	2,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	2,000.00	2,000.00
Warrant: WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		2,000.00	0.00	0.00
Tran. Type: Payable		By: gweiss				
5040204		Bishop & Associates		2,000.00	0.00	0.00
Account: 100-142-5702-0000	Property Valuation Services	Summary:	0.00	1,500.00	3,000.00	1,500.00
	Block/Batch:	Posted: 07/01/2026		0.00	3,000.00	3,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	3,000.00	3,000.00
Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		1,500.00	0.00	1,500.00
Tran. Type: Payable		By: gweiss				
3813		Mayflower Valuation Ltd.		1,500.00	0.00	1,500.00
Total Group 2: Segment 2: Department 142 - Assessor Reval				5,100.00	43,061.26	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	13,161.74	40,370.00	27,208.26
	Block/Batch:	Posted: 07/01/2026		0.00	40,370.00	40,370.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	40,370.00	40,370.00
Warrant: PR 27-1	Block/Batch: PR 27/1	Posted: 07/07/2026		774.22	0.00	39,595.78
Tran. Type: Payable		By: gweiss				
PR 27-1		Payroll		774.22	0.00	39,595.78
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		1,548.44	0.00	38,047.34
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		1,548.44	0.00	38,047.34
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		1,548.44	0.00	36,498.90
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		1,548.44	0.00	36,498.90
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		1,548.44	0.00	34,950.46
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		1,548.44	0.00	34,950.46
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		1,548.44	0.00	33,402.02
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		1,548.44	0.00	33,402.02
Warrant: PR 27-6	Block/Batch: PR 27/6	Posted: 09/15/2026		1,548.44	0.00	31,853.58
Tran. Type: Payable		By: gweiss				
PR 27-6		Payroll		1,548.44	0.00	31,853.58
Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026		1,548.44	0.00	30,305.14
Tran. Type: Payable		By: gweiss				
PR 27-7		Payroll		1,548.44	0.00	30,305.14
Warrant: PR 27-8	Block/Batch: PR 27/8	Posted: 10/13/2026		1,548.44	0.00	28,756.70
Tran. Type: Payable		By: gweiss				
PR 27-8		Payroll		1,548.44	0.00	28,756.70
Warrant: PR 27-9	Block/Batch: PR 27/9	Posted: 10/27/2026		1,548.44	0.00	27,208.26
Tran. Type: Payable		By: gweiss				
PR 27-9		Payroll		1,548.44	0.00	27,208.26
Account: 100-145-5120-0000	Treasurer Certification	Summary:	0.00	0.00	1,000.00	1,000.00
	Block/Batch:	Posted: 07/01/2026		0.00	1,000.00	1,000.00
Tran. Type: Beginning Balance		By: gweiss				

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-145-5120-0000	Treasurer Certification		Summary:	0.00	0.00	1,000.00	1,000.00
	ATM	Art 3 Budget				0.00	1,000.00	1,000.00
Account:	100-145-5700-0000	Treasurers Expenses		Summary:	0.00	4,512.54	12,200.00	7,687.46
	Block/Batch:		Posted: 07/01/2026			0.00	12,200.00	12,200.00
Tran. Type:	Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	12,200.00	12,200.00
Warrant:	WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026			222.71	0.00	11,977.29
Tran. Type:	Payable		By: gweiss					
	895621		Harpers Payroll Services			222.71	0.00	11,977.29
Warrant:	WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026			269.12	0.00	11,708.17
Tran. Type:	Payable		By: gweiss					
	899210		Harpers Payroll Services			68.31	0.00	11,908.98
	898533		Harpers Payroll Services			200.81	0.00	11,708.17
Warrant:	WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026			241.30	0.00	11,466.87
Tran. Type:	Payable		By: gweiss					
	REIMB STAPLES		Mailloux% Ryan W			24.99	0.00	11,683.18
	901427		Harpers Payroll Services			216.31	0.00	11,466.87
Warrant:	WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026			441.01	0.00	11,025.86
Tran. Type:	Payable		By: gweiss					
	904239		Harpers Payroll Services			191.01	0.00	11,275.86
	PR27020-363		UMass Conference Services			250.00	0.00	11,025.86
Warrant:	WR 27-6	Block/Batch: WR 27/6	Posted: 09/15/2026			210.11	0.00	10,815.75
Tran. Type:	Payable		By: gweiss					
	907058		Harpers Payroll Services			210.11	0.00	10,815.75
Warrant:	WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026			2,194.09	0.00	8,621.66
Tran. Type:	Payable		By: gweiss					
	STAPLES TONER		Mailloux% Ryan W			507.91	0.00	10,307.84
	USPS BORROWI		Mailloux% Ryan W			2.27	0.00	10,305.57
	USPS ENVELOP		Mailloux% Ryan W			1,489.50	0.00	8,816.07
	910207		Harpers Payroll Services			194.41	0.00	8,621.66
Warrant:	WR 27-8	Block/Batch: WR 27/8	Posted: 10/13/2026			620.75	0.00	8,000.91
Tran. Type:	Payable		By: gweiss					
	REIMB USPS SHI		Mailloux% Ryan W			28.05	0.00	8,593.61
	912764		Harpers Payroll Services			235.41	0.00	8,358.20
	ADOBE SEP 202		Mailloux% Ryan W			69.99	0.00	8,288.21

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	4,512.54	12,200.00	7,687.46
	ADOBE JUL 2026		Mailloux% Ryan W		69.99	0.00	8,218.22
	913921		Harpers Payroll Services		68.66	0.00	8,149.56
	909238		Harpers Payroll Services		78.66	0.00	8,070.90
	ADOBE AUG 202		Mailloux% Ryan W		69.99	0.00	8,000.91
Warrant:	WR 27-9	Block/Batch: WR 27/9	Posted: 10/27/2026		313.45	0.00	7,687.46
Tran. Type:	Payable		By: gweiss				
	300003907		Mass Collectors & Treas As		80.00	0.00	7,920.91
	915715		Harpers Payroll Services		225.66	0.00	7,695.25
	REIMB STAPLES		Mailloux% Ryan W		7.79	0.00	7,687.46
Account:	100-145-5702-0000	OPEB Actuarial Study	Summary:	0.00	4,300.00	4,300.00	0.00
		Block/Batch:	Posted: 07/01/2026		0.00	4,300.00	4,300.00
Tran. Type:	Beginning Balance		By: gweiss				
	ATM	Art 3 Budget			0.00	4,300.00	4,300.00
Warrant:	WR 27-6	Block/Batch: WR 27/6	Posted: 09/15/2026		4,300.00	0.00	0.00
Tran. Type:	Payable		By: gweiss				
	10643		Odyssey Advisors Inc		4,300.00	0.00	0.00
Total Group 2: Segment 2: Department 145 - Treasurer					21,974.28	57,870.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	10,211.22	31,320.00	21,108.78
	Block/Batch:	Posted: 07/01/2026		0.00	31,320.00	31,320.00
Tran. Type:	Beginning Balance	By: gweiss				
ATM	Art 3 Budget			0.00	31,320.00	31,320.00
Warrant: PR 27-1	Block/Batch: PR 27/1	Posted: 07/07/2026		600.66	0.00	30,719.34
Tran. Type: Payable		By: gweiss				
PR 27-1		Payroll		600.66	0.00	30,719.34
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		1,201.32	0.00	29,518.02
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		1,201.32	0.00	29,518.02
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		1,201.32	0.00	28,316.70
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		1,201.32	0.00	28,316.70
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		1,201.32	0.00	27,115.38
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		1,201.32	0.00	27,115.38
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		1,201.32	0.00	25,914.06
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		1,201.32	0.00	25,914.06
Warrant: PR 27-6	Block/Batch: PR 27/6	Posted: 09/15/2026		1,201.32	0.00	24,712.74
Tran. Type: Payable		By: gweiss				
PR 27-6		Payroll		1,201.32	0.00	24,712.74
Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026		1,201.32	0.00	23,511.42
Tran. Type: Payable		By: gweiss				
PR 27-7		Payroll		1,201.32	0.00	23,511.42
Warrant: PR 27-8	Block/Batch: PR 27/8	Posted: 10/13/2026		1,201.32	0.00	22,310.10
Tran. Type: Payable		By: gweiss				
PR 27-8		Payroll		1,201.32	0.00	22,310.10
Warrant: PR 27-9	Block/Batch: PR 27/9	Posted: 10/27/2026		1,201.32	0.00	21,108.78
Tran. Type: Payable		By: gweiss				
PR 27-9		Payroll		1,201.32	0.00	21,108.78
Account: 100-146-5112-0000	Asst Town Collector	Summary:	0.00	138.06	1,026.00	887.94
	Block/Batch:	Posted: 07/01/2026		0.00	1,026.00	1,026.00
Tran. Type:	Beginning Balance	By: gweiss				

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-146-5112-0000	Asst Town Collector		Summary:	0.00	138.06	1,026.00	887.94
	ATM	Art 3 Budget				0.00	1,026.00	1,026.00
	Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026			84.00	0.00	942.00
	Tran. Type: Payable		By: gweiss					
	PR 27-4		Payroll			84.00	0.00	942.00
	Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026			54.06	0.00	887.94
	Tran. Type: Payable		By: gweiss					
	PR 27-7		Payroll			54.06	0.00	887.94
Account:	100-146-5120-0000	Town Collector Certificat		Summary:	0.00	0.00	1,000.00	1,000.00
		Block/Batch:	Posted: 07/01/2026			0.00	1,000.00	1,000.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	1,000.00	1,000.00
Account:	100-146-5700-0000	Town Collectors Expenses		Summary:	0.00	6,871.63	22,880.00	16,008.37
		Block/Batch:	Posted: 07/01/2026			0.00	22,880.00	22,880.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	22,880.00	22,880.00
	Warrant: WR 27-1	Block/Batch: WR 27/1	Posted: 07/07/2026			5,390.00	0.00	17,490.00
	Tran. Type: Payable		By: gweiss					
	004088		Vadar Systems Inc			5,390.00	0.00	17,490.00
	Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026			80.00	0.00	17,410.00
	Tran. Type: Payable		By: gweiss					
	300003906		Mass Collectors & Treas As			80.00	0.00	17,410.00
	Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026			102.59	0.00	17,307.41
	Tran. Type: Payable		By: gweiss					
	REIMB DLS MEE		McKay%F. Ellen			102.59	0.00	17,307.41
	Warrant: WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026			250.00	0.00	17,057.41
	Tran. Type: Payable		By: gweiss					
	REIMB MCTA CO		McKay%F. Ellen			250.00	0.00	17,057.41
	Warrant: WR 27-6	Block/Batch: WR 27/6	Posted: 09/15/2026			430.90	0.00	16,626.51
	Tran. Type: Payable		By: gweiss					
	104172		BankESB			430.90	0.00	16,626.51
	Warrant: WR 27-8	Block/Batch: WR 27/8	Posted: 10/13/2026			333.14	0.00	16,293.37
	Tran. Type: Payable		By: gweiss					
	105162		BankESB			333.14	0.00	16,293.37
	Warrant: WR 27-9	Block/Batch: WR 27/9	Posted: 10/27/2026			285.00	0.00	16,008.37

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	6,871.63	22,880.00	16,008.37
	Tran. Type:	Payable	By: gweiss					
		REIMB MCTA LO	McKay%F. Ellen			75.00	0.00	16,218.37
		DISCLAIM 2 LIEN	Commonwealth of Massach			210.00	0.00	16,008.37
Total Group 2: Segment 2: Department						17,220.91	56,226.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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					
Block/Batch:		Posted: 07/01/2026	Summary:	0.00	5,016.00	20,000.00
Tran. Type: Beginning Balance		By: gweiss		0.00	20,000.00	20,000.00
ATM	Art 3 Budget			0.00	20,000.00	20,000.00
Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		1,736.00	0.00	18,264.00
Tran. Type: Payable		By: gweiss				
493		Law Office of Donna L MacN		1,736.00	0.00	18,264.00
Warrant: WR 27-6	Block/Batch: WR 27/6	Posted: 09/15/2026		1,144.50	0.00	17,119.50
Tran. Type: Payable		By: gweiss				
510		Law Office of Donna L MacN		1,144.50	0.00	17,119.50
Warrant: WR 27-9	Block/Batch: WR 27/9	Posted: 10/27/2026		2,135.50	0.00	14,984.00
Tran. Type: Payable		By: gweiss				
529		Law Office of Donna L MacN		2,135.50	0.00	14,984.00
Total Group 2: Segment 2: Department		151 - Legal		5,016.00	20,000.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	400.00
	Block/Batch:	Posted: 07/01/2026		0.00	400.00	400.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	400.00	400.00
Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		100.00	0.00	300.00
Tran. Type: Payable		By: gweiss				
142737		MMHR		100.00	0.00	300.00
Total Group 2: Segment 2: Department		152 - Personnel Committee		100.00	400.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	116.00	14,688.50
	Block/Batch:	Posted: 07/01/2026		0.00	8,000.00	8,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	8,000.00	8,000.00
	Block/Batch:	Posted: 07/01/2026		0.00	6,804.50	14,804.50
Tran. Type: Encumbrance		By: gweiss				
CARRYFORWAR	FY27 Fund 100 Carry Forwards			0.00	6,804.50	14,804.50
Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		82.00	0.00	14,722.50
Tran. Type: Payable		By: gweiss				
13602		Law Office of Ronald J Bere		82.00	0.00	14,722.50
Warrant: WR 27-8	Block/Batch: WR 27/8	Posted: 10/13/2026		34.00	0.00	14,688.50
Tran. Type: Payable		By: gweiss				
13637		Law Office of Ronald J Bere		34.00	0.00	14,688.50
Total Group 2: Segment 2: Department		158 - Tax Title		116.00	14,804.50	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	10,349.68	38,161.00	27,811.32
	Block/Batch:	Posted: 07/01/2026		0.00	38,161.00	38,161.00
Tran. Type:	Beginning Balance	By: gweiss				
ATM	Art 3 Budget			0.00	38,161.00	38,161.00
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		1,567.48	0.00	36,593.52
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		103.78	0.00	38,057.22
PR 27-3		Payroll		1,463.70	0.00	36,593.52
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		1,463.70	0.00	35,129.82
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		1,463.70	0.00	35,129.82
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		1,463.70	0.00	33,666.12
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		1,463.70	0.00	33,666.12
Warrant: PR 27-6	Block/Batch: PR 27/6	Posted: 09/15/2026		1,463.70	0.00	32,202.42
Tran. Type: Payable		By: gweiss				
PR 27-6		Payroll		1,463.70	0.00	32,202.42
Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026		1,463.70	0.00	30,738.72
Tran. Type: Payable		By: gweiss				
PR 27-7		Payroll		1,463.70	0.00	30,738.72
Warrant: PR 27-8	Block/Batch: PR 27/8	Posted: 10/13/2026		1,463.70	0.00	29,275.02
Tran. Type: Payable		By: gweiss				
PR 27-8		Payroll		1,463.70	0.00	29,275.02
Warrant: PR 27-9	Block/Batch: PR 27/9	Posted: 10/27/2026		1,463.70	0.00	27,811.32
Tran. Type: Payable		By: gweiss				
PR 27-9		Payroll		1,463.70	0.00	27,811.32
Account: 100-161-5111-0000	Assistant Town Clerk	Summary:	0.00	3,388.80	11,670.00	8,281.20
	Block/Batch:	Posted: 07/01/2026		0.00	11,670.00	11,670.00
Tran. Type:	Beginning Balance	By: gweiss				
ATM	Art 3 Budget			0.00	11,670.00	11,670.00
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		317.70	0.00	11,352.30
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		317.70	0.00	11,352.30
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		423.60	0.00	10,928.70

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	3,388.80	11,670.00	8,281.20
	Tran. Type: Payable		By: gweiss					
	PR 27-3		Payroll			423.60	0.00	10,928.70
	Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026			423.60	0.00	10,505.10
	Tran. Type: Payable		By: gweiss					
	PR 27-4		Payroll			423.60	0.00	10,505.10
	Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026			423.60	0.00	10,081.50
	Tran. Type: Payable		By: gweiss					
	PR 27-5		Payroll			423.60	0.00	10,081.50
	Warrant: PR 27-6	Block/Batch: PR 27/6	Posted: 09/15/2026			423.60	0.00	9,657.90
	Tran. Type: Payable		By: gweiss					
	PR 27-6		Payroll			423.60	0.00	9,657.90
	Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026			423.60	0.00	9,234.30
	Tran. Type: Payable		By: gweiss					
	PR 27-7		Payroll			423.60	0.00	9,234.30
	Warrant: PR 27-8	Block/Batch: PR 27/8	Posted: 10/13/2026			423.60	0.00	8,810.70
	Tran. Type: Payable		By: gweiss					
	PR 27-8		Payroll			423.60	0.00	8,810.70
	Warrant: PR 27-9	Block/Batch: PR 27/9	Posted: 10/27/2026			529.50	0.00	8,281.20
	Tran. Type: Payable		By: gweiss					
	PR 27-9		Payroll			529.50	0.00	8,281.20
Account:	100-161-5700-0000	Town Clerks Expenses		Summary:	0.00	251.21	3,950.00	3,698.79
		Block/Batch:	Posted: 07/01/2026			0.00	3,950.00	3,950.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	3,950.00	3,950.00
	Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026			60.00	0.00	3,890.00
	Tran. Type: Payable		By: gweiss					
	FY27 DUES		Massachusetts Town Clerks			60.00	0.00	3,890.00
	Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026			23.10	0.00	3,866.90
	Tran. Type: Payable		By: gweiss					
	USPS REC 14		Elan Financial Services			23.10	0.00	3,866.90
	Warrant: WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026			32.80	0.00	3,834.10
	Tran. Type: Payable		By: gweiss					
	USPS REC 15		Elan Financial Services			32.80	0.00	3,834.10
	Warrant: WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026			75.68	0.00	3,758.42

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-161-5700-0000	Town Clerks Expenses		Summary:	0.00	251.21	3,950.00	3,698.79
	Tran. Type:	Payable	By: gweiss					
		UBER EATS Food for Poll Workers	Elan Financial Services			56.53	0.00	3,777.57
		USPS ES&S	Elan Financial Services			19.15	0.00	3,758.42
	Warrant:	WR 27-9	Block/Batch: WR 27/9	Posted: 10/27/2026		59.63	0.00	3,698.79
	Tran. Type:	Payable	By: gweiss					
		1CTX-T6FH-FMW	Amazon Capital Services			59.63	0.00	3,698.79
Total Group 2: Segment 2: Department 161 - Town Clerk						13,989.69	53,781.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	308.00	308.00
	Block/Batch:	Posted: 07/01/2026		0.00	308.00	308.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	308.00	308.00
Account: 100-163-5700-0000						
		Registrar Expenses	Summary: 0.00	1,869.00	7,000.00	5,131.00
	Block/Batch:	Posted: 07/01/2026		0.00	7,000.00	7,000.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	7,000.00	7,000.00
Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		222.00	0.00	6,778.00
Tran. Type: Payable		By: gweiss				
	USPS REC 12	Elan Financial Services		222.00	0.00	6,778.00
Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026		1,237.50	0.00	5,540.50
Tran. Type: Payable		By: gweiss				
	PR 27-7	Payroll		1,237.50	0.00	5,540.50
Warrant: PR 27-9	Block/Batch: PR 27/9	Posted: 10/27/2026		187.50	0.00	5,353.00
Tran. Type: Payable		By: gweiss				
	PR 27-9	Payroll		187.50	0.00	5,353.00
Warrant: WR 27-9	Block/Batch: WR 27/9	Posted: 10/27/2026		222.00	0.00	5,131.00
Tran. Type: Payable		By: gweiss				
	USPS ELECTION	Elan Financial Services		222.00	0.00	5,131.00
Total Group 2: Segment 2: Department						
		163 - Registrar		1,869.00	7,308.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	3,867.14	17,475.00	13,607.86
	Block/Batch:	Posted: 07/01/2026		0.00	17,475.00	17,475.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	17,475.00	17,475.00
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		325.39	0.00	17,149.61
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		325.39	0.00	17,149.61
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		225.27	0.00	16,924.34
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		225.27	0.00	16,924.34
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		375.45	0.00	16,548.89
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		375.45	0.00	16,548.89
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		688.33	0.00	15,860.56
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		688.33	0.00	15,860.56
Warrant: PR 27-6	Block/Batch: PR 27/6	Posted: 09/15/2026		575.69	0.00	15,284.87
Tran. Type: Payable		By: gweiss				
PR 27-6		Payroll		575.69	0.00	15,284.87
Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026		550.66	0.00	14,734.21
Tran. Type: Payable		By: gweiss				
PR 27-7		Payroll		550.66	0.00	14,734.21
Warrant: PR 27-8	Block/Batch: PR 27/8	Posted: 10/13/2026		475.57	0.00	14,258.64
Tran. Type: Payable		By: gweiss				
PR 27-8		Payroll		475.57	0.00	14,258.64
Warrant: PR 27-9	Block/Batch: PR 27/9	Posted: 10/27/2026		650.78	0.00	13,607.86
Tran. Type: Payable		By: gweiss				
PR 27-9		Payroll		650.78	0.00	13,607.86
Account: 100-170-5300-0000	Dam Management Consultant	Summary:	0.00	0.00	5,423.35	5,423.35
	Block/Batch:	Posted: 07/01/2026		0.00	1,500.00	1,500.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	1,500.00	1,500.00
	Block/Batch:	Posted: 07/01/2026		0.00	3,923.35	5,423.35
Tran. Type: Encumbrance		By: gweiss				

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-170-5300-0000		Dam Management Consultant	Summary:	0.00	0.00	5,423.35	5,423.35
	CARRYFORWAR	FY27 Fund 100 Carry Forwards				0.00	3,923.35	5,423.35
Account:	100-170-5700-0000		LWAC Drawdown Consultant	Summary:	0.00	0.00	3,500.00	3,500.00
		Block/Batch:	Posted: 07/01/2026			0.00	3,500.00	3,500.00
	Tran. Type:	Encumbrance	By: gweiss					
	CARRYFORWAR	FY27 Fund 100 Carry Forwards				0.00	3,500.00	3,500.00
Total Group 2: Segment 2: Department						3,867.14	26,398.35	
170 - Land Use/Dam Management								

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	0.00	3,398.00	3,398.00
	Block/Batch:	Posted: 07/01/2026		0.00	3,398.00	3,398.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	3,398.00	3,398.00
Account: 100-171-5111-0000 Dam - Assistant Keeper			Summary: 0.00	0.00	157.00	157.00
	Block/Batch:	Posted: 07/01/2026		0.00	157.00	157.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	157.00	157.00
Account: 100-171-5700-0000 Conservation Comm Exp			Summary: 0.00	537.80	1,280.00	742.20
	Block/Batch:	Posted: 07/01/2026		0.00	1,280.00	1,280.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	1,280.00	1,280.00
Warrant: WR 27-1	Block/Batch: WR 27/1	Posted: 07/07/2026		228.00	0.00	1,052.00
Tran. Type: Payable		By: gweiss				
300005827		MACC		228.00	0.00	1,052.00
Warrant: WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		259.80	0.00	792.20
Tran. Type: Payable		By: gweiss				
CERT MAIL REC		Pangallo%Matteo		128.36	0.00	923.64
CERT MAIL REC		Pangallo%Matteo		7.82	0.00	915.82
STATEMENT 134		Recorder%The		123.62	0.00	792.20
Warrant: WR 27-8	Block/Batch: WR 27/8	Posted: 10/13/2026		50.00	0.00	742.20
Tran. Type: Payable		By: gweiss				
USPS 22 SHORT		Pangallo%Matteo		50.00	0.00	742.20
Total Group 2: Segment 2: Department 171 - Conservation				537.80	4,835.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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:			Summary:	0.00	0.00	1,000.00
Tran. Type: Beginning Balance			Posted: 07/01/2026	0.00	1,000.00	1,000.00
ATM Art 3 Budget			By: gweiss			
				0.00	1,000.00	1,000.00
Total Group 2: Segment 2: Department			175 - Planning Board	0.00	1,000.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	0.00	2,000.00
				0.00	2,000.00	2,000.00
Block/Batch:			Posted: 07/01/2026			
Tran. Type: Beginning Balance			By: gweiss			
ATM	Art 3 Budget			0.00	2,000.00	2,000.00
Total Group 2: Segment 2: Department			176 - ZBA	0.00	2,000.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	3,999.36	14,061.00	10,061.64
	Block/Batch:	Posted: 07/01/2026		0.00	14,061.00	14,061.00
Tran. Type:	Beginning Balance	By: gweiss				
ATM	Art 3 Budget			0.00	14,061.00	14,061.00
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		499.92	0.00	13,561.08
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		499.92	0.00	13,561.08
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		499.92	0.00	13,061.16
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		499.92	0.00	13,061.16
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		499.92	0.00	12,561.24
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		499.92	0.00	12,561.24
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		499.92	0.00	12,061.32
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		499.92	0.00	12,061.32
Warrant: PR 27-6	Block/Batch: PR 27/6	Posted: 09/15/2026		499.92	0.00	11,561.40
Tran. Type: Payable		By: gweiss				
PR 27-6		Payroll		499.92	0.00	11,561.40
Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026		499.92	0.00	11,061.48
Tran. Type: Payable		By: gweiss				
PR 27-7		Payroll		499.92	0.00	11,061.48
Warrant: PR 27-8	Block/Batch: PR 27/8	Posted: 10/13/2026		499.92	0.00	10,561.56
Tran. Type: Payable		By: gweiss				
PR 27-8		Payroll		499.92	0.00	10,561.56
Warrant: PR 27-9	Block/Batch: PR 27/9	Posted: 10/27/2026		499.92	0.00	10,061.64
Tran. Type: Payable		By: gweiss				
PR 27-9		Payroll		499.92	0.00	10,061.64
Account: 100-192-5210-0000	Buildings/Electricity	Summary:	0.00	3,448.13	15,314.00	11,865.87
	Block/Batch:	Posted: 07/01/2026		0.00	15,314.00	15,314.00
Tran. Type:	Beginning Balance	By: gweiss				
ATM	Art 3 Budget			0.00	15,314.00	15,314.00
Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		1,188.51	0.00	14,125.49
Tran. Type: Payable		By: gweiss				

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	3,448.13	15,314.00	11,865.87
	15620-07006	Service 06/24/2026 to 07/27/2026	National Grid			362.68	0.00	14,951.32
	37882-46009	Service 07/02/2026 to 08/04/2026	National Grid			37.66	0.00	14,913.66
	12938-68006	Service 07/02/2026 to 08/04/2026	National Grid			76.06	0.00	14,837.60
	25405-57008	Service 07/02/2026 to 08/04/2026	National Grid			138.00	0.00	14,699.60
	50355-58005	Service 07/02/2026 to 08/04/2026	National Grid			446.41	0.00	14,253.19
	65658-19147	Service 07/02/2026 to 08/04/2026	National Grid			127.70	0.00	14,125.49
Warrant:	WR 27-6	Block/Batch: WR 27/6	Posted:	09/15/2026		1,104.62	0.00	13,020.87
Tran. Type:	Payable		By:	gweiss				
	25405-57008	Service 08/04/2026 to 08/31/2026	National Grid			105.92	0.00	14,019.57
	65658-19147	Service 08/04/2026 to 08/31/2026	National Grid			72.32	0.00	13,947.25
	37882-46009	Service 08/04/2026 to 08/31/2026	National Grid			30.34	0.00	13,916.91
	50355-58005	Service 08/04/2026 to 08/31/2026	National Grid			471.24	0.00	13,445.67
	15620-07006	Service 07/27/2026 to 08/25/2026	National Grid			333.82	0.00	13,111.85
	12938-68006	Service 08/04/2026 to 08/31/2026	National Grid			90.98	0.00	13,020.87
Warrant:	WR 27-8	Block/Batch: WR 27/8	Posted:	10/13/2026		1,155.00	0.00	11,865.87
Tran. Type:	Payable		By:	gweiss				
	15620-07006	Service 08/25/2026 to 09/23/2026	National Grid			348.32	0.00	12,672.55
	25405-57008	Service 08/31/2026 to 09/29/2026	National Grid			108.30	0.00	12,564.25
	37882-46009	Service 08/31/2026 to 09/29/2026	National Grid			16.55	0.00	12,547.70
	50355-58005	Service 08/31/2026 to 09/29/2026	National Grid			513.22	0.00	12,034.48
	12938-68006	Service 08/31/2026 to 09/29/2026	National Grid			45.26	0.00	11,989.22
	65658-19147	Service 08/31/2026 to 09/29/2026	National Grid			123.35	0.00	11,865.87
Account:	100-192-5211-0000	Buildings/Heating		Summary:	0.00	0.00	15,000.00	15,000.00
		Block/Batch:	Posted:	07/01/2026		0.00	15,000.00	15,000.00
Tran. Type:	Beginning Balance		By:	gweiss				
	ATM	Art 3 Budget				0.00	15,000.00	15,000.00
Account:	100-192-5340-0000	Buildings/Telephone		Summary:	0.00	1,016.86	4,100.00	3,083.14
		Block/Batch:	Posted:	07/01/2026		0.00	4,100.00	4,100.00
Tran. Type:	Beginning Balance		By:	gweiss				
	ATM	Art 3 Budget				0.00	4,100.00	4,100.00
Warrant:	WR 27-2	Block/Batch: 27/2 FY27	Posted:	07/21/2026		181.95	0.00	3,918.05
Tran. Type:	Payable		By:	gweiss				
	IN399776		RingSquared Access Plus			181.95	0.00	3,918.05
Warrant:	WR 27-3	Block/Batch: WR 27/3	Posted:	08/04/2026		69.95	0.00	3,848.10

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	1,016.86	4,100.00	3,083.14
	Tran. Type:	Payable	By: gweiss					
		551-375-302-0001	Verizon			34.97	0.00	3,883.08
		551-375-302-0001	Verizon			34.98	0.00	3,848.10
	Warrant:	WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		207.60	0.00	3,640.50
	Tran. Type:	Payable	By: gweiss					
		951-375-321-0001	Service 06/30/2026 to 07/29/2026	Verizon		25.65	0.00	3,822.45
		IN406393	RingSquared Access Plus			181.95	0.00	3,640.50
	Warrant:	WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026		69.92	0.00	3,570.58
	Tran. Type:	Payable	By: gweiss					
		551-375-302-0001	Service 07/09/2026 to 08/08/2026	Verizon		34.96	0.00	3,605.54
		551-375-302-0001	Service 07/09/2026 to 08/08/2026	Verizon		34.96	0.00	3,570.58
	Warrant:	WR 27-6	Block/Batch: WR 27/6	Posted: 09/15/2026		206.67	0.00	3,363.91
	Tran. Type:	Payable	By: gweiss					
		IN412576	RingSquared Access Plus			181.95	0.00	3,388.63
		951-375-321-0001	Service 07/30/2026 to 08/29/2026	Verizon		24.72	0.00	3,363.91
	Warrant:	WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		69.89	0.00	3,294.02
	Tran. Type:	Payable	By: gweiss					
		551-375-302-0001	Service from 08/09/2026 to 09/08/2026	Verizon		34.93	0.00	3,328.98
		551-375-302-0001	Service from 08/09/2026 to 09/08/2026	Verizon		34.94	0.00	3,294.04
		00490535	Verizon Business			0.02	0.00	3,294.02
	Warrant:	WR 27-8	Block/Batch: WR 27/8	Posted: 10/13/2026		181.95	0.00	3,112.07
	Tran. Type:	Payable	By: gweiss					
		IN418419	RingSquared Access Plus			181.95	0.00	3,112.07
	Warrant:	WR 27-9	Block/Batch: WR 27/9	Posted: 10/27/2026		28.93	0.00	3,083.14
	Tran. Type:	Payable	By: gweiss					
		951-375-321-0001	Service 08/30/2026 to 09/29/2026	Verizon		28.93	0.00	3,083.14
Account:	100-192-5341-0000	Buildings/Internet Communications		Summary:	0.00	1,242.12	3,600.00	2,357.88
		Block/Batch:	Posted: 07/01/2026			0.00	3,600.00	3,600.00
	Tran. Type:	Beginning Balance	By: gweiss					
		ATM	Art 3 Budget			0.00	3,600.00	3,600.00
	Warrant:	WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		228.99	0.00	3,371.01
	Tran. Type:	Payable	By: gweiss					
		81002274-001 H	FiberSpring			81.52	0.00	3,518.48
		81002103-001 TH	FiberSpring			65.95	0.00	3,452.53

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	1,242.12	3,600.00	2,357.88
	81002275-001 FI		FiberSpring		81.52	0.00	3,371.01
Warrant:	WR 27-2	Block/Batch: 27/2 FY26	Posted: 07/21/2026		81.52	0.00	3,289.49
Tran. Type:	Payable		By: gweiss				
	81003296-001 LI		FiberSpring		81.52	0.00	3,289.49
Warrant:	WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		310.51	0.00	2,978.98
Tran. Type:	Payable		By: gweiss				
	812002274-001 H		FiberSpring		81.52	0.00	3,207.97
	812002103-001 T		FiberSpring		65.95	0.00	3,142.02
	81003296-001 LIB		FiberSpring		81.52	0.00	3,060.50
	812002278-001 FI		FiberSpring		81.52	0.00	2,978.98
Warrant:	WR 27-6	Block/Batch: WR 27/6	Posted: 09/15/2026		228.99	0.00	2,749.99
Tran. Type:	Payable		By: gweiss				
	81002275-001 FIR		FiberSpring		81.52	0.00	2,897.46
	81002103-001 TH		FiberSpring		65.95	0.00	2,831.51
	81002274-001 H		FiberSpring		81.52	0.00	2,749.99
Warrant:	WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		81.52	0.00	2,668.47
Tran. Type:	Payable		By: gweiss				
	81003296-001 LIB		FiberSpring		81.52	0.00	2,668.47
Warrant:	WR 27-8	Block/Batch: WR 27/8	Posted: 10/13/2026		310.59	0.00	2,357.88
Tran. Type:	Payable		By: gweiss				
	81002275-001 FIR		FiberSpring		81.56	0.00	2,586.91
	81002275-001 FIR		FiberSpring		81.52	0.00	2,505.39
	81002103-001 TH		FiberSpring		65.95	0.00	2,439.44
	81002274-001 H		FiberSpring		81.56	0.00	2,357.88
Account:	100-192-5700-0000	Buildings/Supplies	Summary:	0.00	645.52	4,600.00	3,954.48
		Block/Batch:	Posted: 07/01/2026		0.00	4,600.00	4,600.00
Tran. Type:	Beginning Balance		By: gweiss				
	ATM	Art 3 Budget			0.00	4,600.00	4,600.00
Warrant:	WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		3.00	0.00	4,597.00
Tran. Type:	Payable		By: gweiss				
	26-17006		Berkshire Springs		3.00	0.00	4,597.00
Warrant:	WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		108.85	0.00	4,488.15
Tran. Type:	Payable		By: gweiss				
	26-17558		Berkshire Springs		49.75	0.00	4,547.25

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	645.52	4,600.00	3,954.48
	26-17452		Berkshire Springs		59.10	0.00	4,488.15
	Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		142.16	0.00	4,345.99
	Tran. Type: Payable		By: gweiss				
	938502		Cowls Building Supply Inc.		24.08	0.00	4,464.07
	26-19572		Berkshire Springs		118.08	0.00	4,345.99
	Warrant: WR 27-6	Block/Batch: WR 27/6	Posted: 09/15/2026		122.70	0.00	4,223.29
	Tran. Type: Payable		By: gweiss				
	26-22503		Berkshire Springs		12.95	0.00	4,333.04
	940017		Cowls Building Supply Inc.		52.65	0.00	4,280.39
	637437/1		Amherst Farmers Supply Inc		15.70	0.00	4,264.69
	940914		Cowls Building Supply Inc.		41.40	0.00	4,223.29
	Warrant: WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		141.48	0.00	4,081.81
	Tran. Type: Payable		By: gweiss				
	264426970		W B Mason		85.59	0.00	4,137.70
	264407352		W B Mason		55.89	0.00	4,081.81
	Warrant: WR 27-8	Block/Batch: WR 27/8	Posted: 10/13/2026		127.33	0.00	3,954.48
	Tran. Type: Payable		By: gweiss				
	264252333		W B Mason		94.48	0.00	3,987.33
	26-25979		Berkshire Springs		32.85	0.00	3,954.48
Account:	100-192-5701-0000	Equipment Maintenance	Summary:	0.00	8,546.17	19,040.00	10,493.83
		Block/Batch:	Posted: 07/01/2026		0.00	19,040.00	19,040.00
	Tran. Type: Beginning Balance		By: gweiss				
	ATM	Art 3 Budget			0.00	19,040.00	19,040.00
	Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		692.82	0.00	18,347.18
	Tran. Type: Payable		By: gweiss				
	17200		Clivus New England Inc.		692.82	0.00	18,347.18
	Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		3,575.91	0.00	14,771.27
	Tran. Type: Payable		By: gweiss				
	41558		Royal Steam Heater Co		2,875.91	0.00	15,471.27
	6016740004	Service 04/21/2026 to 07/20/2026	Canon USA Inc		700.00	0.00	14,771.27
	Warrant: WR 27-6	Block/Batch: WR 27/6	Posted: 09/15/2026		1,265.04	0.00	13,506.23
	Tran. Type: Payable		By: gweiss				
	17288		Clivus New England Inc.		1,015.04	0.00	13,756.23
	365399		Associated Elevator Compa		250.00	0.00	13,506.23

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	8,546.17	19,040.00	10,493.83
	Warrant:	WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		472.40	0.00	13,033.83
	Tran. Type:	Payable	By: gweiss					
	8249		Dons Plumbing			472.40	0.00	13,033.83
	Warrant:	WR 27-8	Block/Batch: WR 27/8	Posted: 10/13/2026		2,405.00	0.00	10,628.83
	Tran. Type:	Payable	By: gweiss					
	54613	Library	Radio Solutions Inc			2,150.00	0.00	10,883.83
	000562594		Citizen Security Corporation			255.00	0.00	10,628.83
	Warrant:	WR 27-9	Block/Batch: WR 27/9	Posted: 10/27/2026		135.00	0.00	10,493.83
	Tran. Type:	Payable	By: gweiss					
	000562595		Citizen Security Corporation			135.00	0.00	10,493.83
Account:	100-192-5800-0000	Building Repairs		Summary:	0.00	1,094.11	15,992.83	14,898.72
		Block/Batch:		Posted: 07/01/2026		0.00	10,000.00	10,000.00
	Tran. Type:	Beginning Balance	By: gweiss					
	ATM	Art 3 Budget				0.00	10,000.00	10,000.00
		Block/Batch:		Posted: 07/01/2026		0.00	4,977.83	14,977.83
	Tran. Type:	Encumbrance	By: gweiss					
	CARRYFORWAR	FY27 Fund 100 Carry Forwards				0.00	4,977.83	14,977.83
	Warrant:	WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		1,015.00	0.00	13,962.83
	Tran. Type:	Payable	By: gweiss					
	22223-5	Elementary School	CommTank Inc			1,015.00	0.00	13,962.83
		Block/Batch: 0926-05/dept deposit		Posted: 09/29/2026		0.00	1,015.00	14,977.83
	Tran. Type:	Receivable	By: gweiss					
		MIIA duplicate payment				0.00	1,015.00	14,977.83
	Warrant:	WR 27-8	Block/Batch: WR 27/8	Posted: 10/13/2026		79.11	0.00	14,898.72
	Tran. Type:	Payable	By: gweiss					
	REIMB HAMSHA		Quackenbush% Jeffrey G			16.46	0.00	14,961.37
	REIMB HAMSHA		Quackenbush% Jeffrey G			62.65	0.00	14,898.72
Total Group 2: Segment 2: Department		192 - Bldg Maintenance				19,992.27	91,707.83	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	400.00	1,530.00	1,130.00
	Block/Batch:	Posted: 07/01/2026		0.00	1,530.00	1,530.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	1,530.00	1,530.00
Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		400.00	0.00	1,130.00
Tran. Type: Payable		By: gweiss				
6016740004	Service 04/21/2026 to 07/20/2026	Canon USA Inc		400.00	0.00	1,130.00
Account: 100-199-5340-0000	Postage	Summary:	0.00	902.99	2,040.00	1,137.01
	Block/Batch:	Posted: 07/01/2026		0.00	2,040.00	2,040.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	2,040.00	2,040.00
Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		4.54	0.00	2,035.46
Tran. Type: Payable		By: gweiss				
USPS REC 06		Elan Financial Services		4.54	0.00	2,035.46
Warrant: WR 27-6	Block/Batch: WR 27/6	Posted: 09/15/2026		8.50	0.00	2,026.96
Tran. Type: Payable		By: gweiss				
USPS RECEIPT 4		Elan Financial Services		3.96	0.00	2,031.50
USPS REC 17		Elan Financial Services		4.54	0.00	2,026.96
Warrant: WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		464.07	0.00	1,562.89
Tran. Type: Payable		By: gweiss				
UPS STORE AMH		Elan Financial Services		459.82	0.00	1,567.14
USPS INV 0001		Elan Financial Services		4.25	0.00	1,562.89
Warrant: WR 27-8	Block/Batch: WR 27/8	Posted: 10/13/2026		35.88	0.00	1,527.01
Tran. Type: Payable		By: gweiss				
USPS REC 027		Elan Financial Services		4.54	0.00	1,558.35
USPS REC 535		Elan Financial Services		10.20	0.00	1,548.15
USPS 0000530		Elan Financial Services		21.14	0.00	1,527.01
Warrant: WR27-8P	Block/Batch: WR 17/8P	Posted: 10/14/2026		390.00	0.00	1,137.01
Tran. Type: Payable		By: gweiss				
FY27 PERMIT		USPS		390.00	0.00	1,137.01
Account: 100-199-5341-0000	Printing and Advertising	Summary:	0.00	304.99	3,060.00	2,755.01
	Block/Batch:	Posted: 07/01/2026		0.00	3,060.00	3,060.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	3,060.00	3,060.00

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	304.99	3,060.00	2,755.01
	Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026			304.99	0.00	2,755.01
	Tran. Type: Payable		By: gweiss					
	STATE 1317041		Daily Hampshire Gazette			304.99	0.00	2,755.01
Account:	100-199-5342-0000	Town Newsletter		Summary:	0.00	293.70	4,284.00	3,990.30
		Block/Batch:	Posted: 07/01/2026			0.00	4,284.00	4,284.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	4,284.00	4,284.00
	Warrant: WR27-8P	Block/Batch: WR 17/8P	Posted: 10/14/2026			293.70	0.00	3,990.30
	Tran. Type: Payable		By: gweiss					
	NEWSLETTER F		USPS			293.70	0.00	3,990.30
Account:	100-199-5343-0000	Town Report		Summary:	0.00	0.00	1,989.00	1,989.00
		Block/Batch:	Posted: 07/01/2026			0.00	1,989.00	1,989.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	1,989.00	1,989.00
Account:	100-199-5344-0000	IT Support		Summary:	0.00	1,713.97	9,853.00	8,139.03
		Block/Batch:	Posted: 07/01/2026			0.00	9,853.00	9,853.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	9,853.00	9,853.00
	Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026			79.99	0.00	9,773.01
	Tran. Type: Payable		By: gweiss					
	ADOBE JULY		Elan Financial Services			19.99	0.00	9,833.01
	MAILCHIMP JULY		Elan Financial Services			60.00	0.00	9,773.01
	Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026			317.99	0.00	9,455.02
	Tran. Type: Payable		By: gweiss					
	GOOGLE JUL 202		Elan Financial Services			317.99	0.00	9,455.02
	Warrant: WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026			60.00	0.00	9,395.02
	Tran. Type: Payable		By: gweiss					
	MAILCHIMP AUG		Elan Financial Services			60.00	0.00	9,395.02
	Warrant: WR 27-6	Block/Batch: WR 27/6	Posted: 09/15/2026			317.99	0.00	9,077.03
	Tran. Type: Payable		By: gweiss					
	GOOGLE AUG 2		Elan Financial Services			317.99	0.00	9,077.03
	Warrant: WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026			560.00	0.00	8,517.03
	Tran. Type: Payable		By: gweiss					
	PANTHEON FY27		Elan Financial Services			500.00	0.00	8,577.03

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	1,713.97	9,853.00	8,139.03
	MAILCHIMP SEP		Elan Financial Services		60.00	0.00	8,517.03
	Warrant: WR 27-8	Block/Batch: WR 27/8	Posted: 10/13/2026		318.00	0.00	8,199.03
	Tran. Type: Payable		By: gweiss				
	GOOGLE SEP 20		Elan Financial Services		318.00	0.00	8,199.03
	Warrant: WR 27-9	Block/Batch: WR 27/9	Posted: 10/27/2026		60.00	0.00	8,139.03
	Tran. Type: Payable		By: gweiss				
	MAIL CHIMP OCT		Elan Financial Services		60.00	0.00	8,139.03
Account:	100-199-5420-0000	Office Supplies	Summary:	0.00	834.33	3,570.00	2,735.67
	Block/Batch:		Posted: 07/01/2026		0.00	3,570.00	3,570.00
	Tran. Type: Beginning Balance		By: gweiss				
	ATM	Art 3 Budget			0.00	3,570.00	3,570.00
	Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		91.38	0.00	3,478.62
	Tran. Type: Payable		By: gweiss				
	263043352		W B Mason		91.38	0.00	3,478.62
	Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		482.25	0.00	2,996.37
	Tran. Type: Payable		By: gweiss				
	263618826		W B Mason		282.25	0.00	3,196.37
	6759956		Vital Records Control		200.00	0.00	2,996.37
	Warrant: WR 27-6	Block/Batch: WR 27/6	Posted: 09/15/2026		100.00	0.00	2,896.37
	Tran. Type: Payable		By: gweiss				
	6902265		Vital Records Control		100.00	0.00	2,896.37
	Warrant: WR 27-8	Block/Batch: WR 27/8	Posted: 10/13/2026		100.00	0.00	2,796.37
	Tran. Type: Payable		By: gweiss				
	7039352		Vital Records Control		100.00	0.00	2,796.37
	Warrant: WR 27-9	Block/Batch: WR 27/9	Posted: 10/27/2026		60.70	0.00	2,735.67
	Tran. Type: Payable		By: gweiss				
	16N7-JGYT-WGX		Amazon Capital Services		60.70	0.00	2,735.67
Account:	100-199-5421-0000	Office Equipment	Summary:	0.00	303.50	5,100.00	4,796.50
	Block/Batch:		Posted: 07/01/2026		0.00	5,100.00	5,100.00
	Tran. Type: Beginning Balance		By: gweiss				
	ATM	Art 3 Budget			0.00	5,100.00	5,100.00
	Warrant: WR 27-8	Block/Batch: WR 27/8	Posted: 10/13/2026		303.50	0.00	4,796.50
	Tran. Type: Payable		By: gweiss				
	DELL		Elan Financial Services		303.50	0.00	4,796.50

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-199-5424-0000	Energy & Climate Change Committee		Summary:	0.00	116.04	200.00	83.96
		Block/Batch:	Posted: 07/01/2026			0.00	200.00	200.00
	Tran. Type:	Beginning Balance	By: gweiss					
	ATM	Art 3 Budget				0.00	200.00	200.00
	Warrant:	PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		116.04	0.00	83.96
	Tran. Type:	Payable	By: gweiss					
	PR 27-4	Payroll				116.04	0.00	83.96
Account:	100-199-5703-0000	Vehicle Fuel		Summary:	0.00	14,698.97	49,062.00	34,363.03
		Block/Batch:	Posted: 07/01/2026			0.00	49,062.00	49,062.00
	Tran. Type:	Beginning Balance	By: gweiss					
	ATM	Art 3 Budget				0.00	49,062.00	49,062.00
	Warrant:	WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		1,798.24	0.00	47,263.76
	Tran. Type:	Payable	By: gweiss					
	2290018	Dennis K Burke Inc				1,798.24	0.00	47,263.76
	Warrant:	WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		2,051.30	0.00	45,212.46
	Tran. Type:	Payable	By: gweiss					
	2295513	Dennis K Burke Inc				2,051.30	0.00	45,212.46
	Warrant:	WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		5,987.96	0.00	39,224.50
	Tran. Type:	Payable	By: gweiss					
	2317265	Dennis K Burke Inc				3,774.04	0.00	41,438.42
	2317263	Dennis K Burke Inc				2,213.92	0.00	39,224.50
	Warrant:	WR 27-9	Block/Batch: WR 27/9	Posted: 10/27/2026		4,861.47	0.00	34,363.03
	Tran. Type:	Payable	By: gweiss					
	2332704	Dennis K Burke Inc				2,675.26	0.00	36,549.24
	2332703	Dennis K Burke Inc				2,186.21	0.00	34,363.03
Total Group 2: Segment 2: Department 199 - Misc Gen Gov						19,568.49	80,688.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	27,520.62	84,412.00	56,891.38
	Block/Batch:	Posted: 07/01/2026		0.00	84,412.00	84,412.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	84,412.00	84,412.00
Warrant: PR 27-1	Block/Batch: PR 27/1	Posted: 07/07/2026		1,618.86	0.00	82,793.14
Tran. Type: Payable		By: gweiss				
PR 27-1		Payroll		1,618.86	0.00	82,793.14
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		3,237.72	0.00	79,555.42
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		3,237.72	0.00	79,555.42
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		3,237.72	0.00	76,317.70
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		3,237.72	0.00	76,317.70
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		3,237.72	0.00	73,079.98
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		3,237.72	0.00	73,079.98
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		3,237.72	0.00	69,842.26
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		3,237.72	0.00	69,842.26
Warrant: PR 27-6	Block/Batch: PR 27/6	Posted: 09/15/2026		3,237.72	0.00	66,604.54
Tran. Type: Payable		By: gweiss				
PR 27-6		Payroll		3,237.72	0.00	66,604.54
Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026		3,237.72	0.00	63,366.82
Tran. Type: Payable		By: gweiss				
PR 27-7		Payroll		3,237.72	0.00	63,366.82
Warrant: PR 27-8	Block/Batch: PR 27/8	Posted: 10/13/2026		3,237.72	0.00	60,129.10
Tran. Type: Payable		By: gweiss				
PR 27-8		Payroll		3,237.72	0.00	60,129.10
Warrant: PR 27-9	Block/Batch: PR 27/9	Posted: 10/27/2026		3,237.72	0.00	56,891.38
Tran. Type: Payable		By: gweiss				
PR 27-9		Payroll		3,237.72	0.00	56,891.38
Account: 100-210-5110-0000	Police Wages	Summary:	0.00	41,066.30	153,790.00	112,723.70
	Block/Batch:	Posted: 07/01/2026		0.00	153,790.00	153,790.00
Tran. Type: Beginning Balance		By: gweiss				

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	41,066.30	153,790.00	112,723.70
	ATM	Art 3 Budget				0.00	153,790.00	153,790.00
	Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026			5,335.64	0.00	148,454.36
	Tran. Type: Payable		By: gweiss					
	PR 27-2		Payroll			5,335.64	0.00	148,454.36
	Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026			5,035.06	0.00	143,419.30
	Tran. Type: Payable		By: gweiss					
	PR 27-3		Payroll			5,035.06	0.00	143,419.30
	Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026			5,053.43	0.00	138,365.87
	Tran. Type: Payable		By: gweiss					
	PR 27-4		Payroll			5,053.43	0.00	138,365.87
	Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026			5,044.58	0.00	133,321.29
	Tran. Type: Payable		By: gweiss					
	PR 27-5		Payroll			5,044.58	0.00	133,321.29
	Warrant: PR 27-6	Block/Batch: PR 27/6	Posted: 09/15/2026			5,004.58	0.00	128,316.71
	Tran. Type: Payable		By: gweiss					
	PR 27-6		Payroll			5,004.58	0.00	128,316.71
	Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026			5,094.15	0.00	123,222.56
	Tran. Type: Payable		By: gweiss					
	PR 27-7		Payroll			5,094.15	0.00	123,222.56
	Warrant: PR 27-8	Block/Batch: PR 27/8	Posted: 10/13/2026			4,830.17	0.00	118,392.39
	Tran. Type: Payable		By: gweiss					
	PR 27-8		Payroll			4,830.17	0.00	118,392.39
	Warrant: PR 27-9	Block/Batch: PR 27/9	Posted: 10/27/2026			5,668.69	0.00	112,723.70
	Tran. Type: Payable		By: gweiss					
	PR 27-9		Payroll			5,668.69	0.00	112,723.70
Account:	100-210-5120-0000	Chief Holiday Pay		Summary:	0.00	2,347.26	2,597.00	249.74
		Block/Batch:	Posted: 07/01/2026			0.00	2,597.00	2,597.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	2,597.00	2,597.00
	Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026			728.46	0.00	1,868.54
	Tran. Type: Payable		By: gweiss					
	PR 27-2		Payroll			728.46	0.00	1,868.54
	Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026			647.52	0.00	1,221.02
	Tran. Type: Payable		By: gweiss					

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-210-5120-0000	Chief Holiday Pay		Summary:	0.00	2,347.26	2,597.00	249.74
	PR 27-7		Payroll			647.52	0.00	1,221.02
Warrant:	PR 27-9	Block/Batch: PR 27/9	Posted: 10/27/2026			971.28	0.00	249.74
Tran. Type:	Payable		By: gweiss					
	PR 27-9		Payroll			971.28	0.00	249.74
Account:	100-210-5700-0000	Police Dept Operating		Summary:	0.00	9,425.19	25,000.00	15,574.81
		Block/Batch:	Posted: 07/01/2026			0.00	25,000.00	25,000.00
Tran. Type:	Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	25,000.00	25,000.00
Warrant:	WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026			375.00	0.00	24,625.00
Tran. Type:	Payable		By: gweiss					
	FY27 DUES		WMLEC			375.00	0.00	24,625.00
Warrant:	WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026			405.03	0.00	24,219.97
Tran. Type:	Payable		By: gweiss					
	1411260284		Motorola Solutions Inc			402.98	0.00	24,222.02
	127297610		Commonwealth of Massach			2.05	0.00	24,219.97
Warrant:	WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026			5,385.26	0.00	18,834.71
Tran. Type:	Payable		By: gweiss					
	287316223390X0		AT&T Mobility			140.80	0.00	24,079.17
	467006		TriTech Software Systems			2,574.19	0.00	21,504.98
	928237		Sentry Uniform Inc.			149.00	0.00	21,355.98
	929080		Sentry Uniform Inc.			153.00	0.00	21,202.98
	2923		Franklin Regional Council G			2,367.02	0.00	18,835.96
	127783544		Commonwealth of Massach			1.25	0.00	18,834.71
Warrant:	WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026			401.09	0.00	18,433.62
Tran. Type:	Payable		By: gweiss					
	287316223390X0	Service 07/07/2026 to 08/06/2026	AT&T Mobility			190.95	0.00	18,643.76
	ORD 33197150	Badges	Galls			44.25	0.00	18,599.51
	16LP-9GC4-4VF3	Calendar	Amazon Capital Services			29.54	0.00	18,569.97
	REIMB HAT BAD		Pelletier%Devon			136.35	0.00	18,433.62
Warrant:	WR 27-6	Block/Batch: WR 27/6	Posted: 09/15/2026			1,088.79	0.00	17,344.83
Tran. Type:	Payable		By: gweiss					
	128529547	Service 07/05/2026 to 08/08/2026	Commonwealth of Massach			1.60	0.00	18,432.02
	ORDER 33205240		Galls An Aramark Company			66.25	0.00	18,365.77
	1922		Reliance IT LLC			125.00	0.00	18,240.77

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	9,425.19	25,000.00	15,574.81
	1RGJ-TVY7-3VH		Amazon Capital Services		118.94	0.00	18,121.83
	931024		Sentry Uniform Inc.		30.95	0.00	18,090.88
	930883	D Pelletier	Sentry Uniform Inc.		716.00	0.00	17,374.88
	129000266	Service 07/18/2026 to 08/21/2026	Commonwealth of Massach		1.60	0.00	17,373.28
	931020		Sentry Uniform Inc.		28.45	0.00	17,344.83
Warrant:	WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		1,360.46	0.00	15,984.37
Tran. Type:	Payable		By: gweiss				
	INV1140647		ConvergeOne Inc		839.50	0.00	16,505.33
	929773		Sentry Uniform Inc.		359.96	0.00	16,145.37
	929822	Escobar	Sentry Uniform Inc.		161.00	0.00	15,984.37
Warrant:	WR 27-8	Block/Batch: WR 27/8	Posted: 10/13/2026		409.56	0.00	15,574.81
Tran. Type:	Payable		By: gweiss				
	REIMB CAPITOL		Pelletier%Devon		24.00	0.00	15,960.37
	28731622339OX0	Service 08/07/2026 to 09/06/2026	AT&T Mobility		176.57	0.00	15,783.80
	1PGY-F1VN-FJ3H		Amazon Capital Services		208.99	0.00	15,574.81
Account:	100-210-5702-0000	Police Cruiser Maint	Summary:	0.00	1,066.54	6,000.00	4,933.46
		Block/Batch:	Posted: 07/01/2026		0.00	6,000.00	6,000.00
Tran. Type:	Beginning Balance		By: gweiss				
	ATM	Art 3 Budget			0.00	6,000.00	6,000.00
Warrant:	WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026		67.34	0.00	5,932.66
Tran. Type:	Payable		By: gweiss				
	133172		E.S.P. Auto Inc		67.34	0.00	5,932.66
Warrant:	WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		999.20	0.00	4,933.46
Tran. Type:	Payable		By: gweiss				
	REIMB GAS HOL		McGuire%Curtis		26.40	0.00	5,906.26
	419069		Wilbraham Tire & Auto Servi		972.80	0.00	4,933.46
Account:	100-210-5780-0000	Police Community Policing Expense	Summary:	0.00	230.35	1,041.16	810.81
		Block/Batch:	Posted: 07/01/2026		0.00	1,000.00	1,000.00
Tran. Type:	Beginning Balance		By: gweiss				
	ATM	Art 3 Budget			0.00	1,000.00	1,000.00
Warrant:	WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		86.00	41.16	955.16
Tran. Type:	Payable		By: gweiss				
	REIMB DOLLAR T		McGuire%Curtis		8.00	0.00	992.00
	REIMB BIG Y		McGuire%Curtis		13.08	0.00	978.92

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	230.35	1,041.16	810.81
	1VPF-QRYH-Y3H		Amazon Capital Services		64.92	0.00	914.00
	CR 1GQC-4GMF-		Amazon Capital Services		0.00	41.16	955.16
Warrant:	WR 27-9	Block/Batch: WR 27/9	Posted: 10/27/2026		144.35	0.00	810.81
Tran. Type:	Payable		By: gweiss				
	ORD 112-3224194		Amazon Capital Services		144.35	0.00	810.81
Total Group 2: Segment 2: Department 210 - Police					81,656.26	272,840.16	

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 220 - Fire						
Account: 100-220-5109-0000	Fire Chiefs Salary	Summary:	0.00	19,123.47	58,656.00	39,532.53
	Block/Batch:	Posted: 07/01/2026		0.00	58,656.00	58,656.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	58,656.00	58,656.00
Warrant: PR 27-1	Block/Batch: PR 27/1	Posted: 07/07/2026		1,124.91	0.00	57,531.09
Tran. Type: Payable		By: gweiss				
PR 27-1		Payroll		1,124.91	0.00	57,531.09
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		2,249.82	0.00	55,281.27
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		2,249.82	0.00	55,281.27
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		2,249.82	0.00	53,031.45
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		2,249.82	0.00	53,031.45
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		2,249.82	0.00	50,781.63
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		2,249.82	0.00	50,781.63
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		2,249.82	0.00	48,531.81
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		2,249.82	0.00	48,531.81
Warrant: PR 27-6	Block/Batch: PR 27/6	Posted: 09/15/2026		2,249.82	0.00	46,281.99
Tran. Type: Payable		By: gweiss				
PR 27-6		Payroll		2,249.82	0.00	46,281.99
Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026		2,249.82	0.00	44,032.17
Tran. Type: Payable		By: gweiss				
PR 27-7		Payroll		2,249.82	0.00	44,032.17
Warrant: PR 27-8	Block/Batch: PR 27/8	Posted: 10/13/2026		2,249.82	0.00	41,782.35
Tran. Type: Payable		By: gweiss				
PR 27-8		Payroll		2,249.82	0.00	41,782.35
Warrant: PR 27-9	Block/Batch: PR 27/9	Posted: 10/27/2026		2,249.82	0.00	39,532.53
Tran. Type: Payable		By: gweiss				
PR 27-9		Payroll		2,249.82	0.00	39,532.53
Account: 100-220-5110-0000	Fire Dept Training Salaries	Summary:	0.00	10,129.68	27,000.00	16,870.32
	Block/Batch:	Posted: 07/01/2026		0.00	27,000.00	27,000.00
Tran. Type: Beginning Balance		By: gweiss				

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	10,129.68	27,000.00	16,870.32
	ATM	Art 3 Budget				0.00	27,000.00	27,000.00
	Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026			2,032.93	0.00	24,967.07
	Tran. Type: Payable		By: gweiss					
	PR 27-3		Payroll			2,032.93	0.00	24,967.07
	Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026			1,584.40	0.00	23,382.67
	Tran. Type: Payable		By: gweiss					
	PR 27-5		Payroll			1,584.40	0.00	23,382.67
	Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026			1,980.50	0.00	21,402.17
	Tran. Type: Payable		By: gweiss					
	PR 27-7		Payroll			1,980.50	0.00	21,402.17
	Warrant: PR 27-9	Block/Batch: PR 27/9	Posted: 10/27/2026			4,531.85	0.00	16,870.32
	Tran. Type: Payable		By: gweiss					
	PR 27-9		Payroll			4,531.85	0.00	16,870.32
Account:	100-220-5111-0000	Fire Dept Call Response Wages		Summary:	0.00	7,450.19	21,000.00	13,549.81
		Block/Batch:	Posted: 07/01/2026			0.00	21,000.00	21,000.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	21,000.00	21,000.00
	Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026			2,417.39	0.00	18,582.61
	Tran. Type: Payable		By: gweiss					
	PR 27-3		Payroll			2,417.39	0.00	18,582.61
	Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026			1,328.10	0.00	17,254.51
	Tran. Type: Payable		By: gweiss					
	PR 27-5		Payroll			1,328.10	0.00	17,254.51
	Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026			1,607.70	0.00	15,646.81
	Tran. Type: Payable		By: gweiss					
	PR 27-7		Payroll			1,607.70	0.00	15,646.81
	Warrant: PR 27-9	Block/Batch: PR 27/9	Posted: 10/27/2026			2,097.00	0.00	13,549.81
	Tran. Type: Payable		By: gweiss					
	PR 27-9		Payroll			2,097.00	0.00	13,549.81
Account:	100-220-5125-0000	Longevity Bonus		Summary:	0.00	0.00	300.00	300.00
		Block/Batch:	Posted: 07/16/2026			0.00	300.00	300.00
	Tran. Type: Journal Entry		By: gweiss					
		FY27 Reserve Fund Transfers	RESERVEFUND			0.00	300.00	300.00
Account:	100-220-5700-0000	Fire Department Operating		Summary:	0.00	6,053.80	8,100.00	2,046.20

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	6,053.80	8,100.00	2,046.20
	Block/Batch:	Posted: 07/01/2026		0.00	8,100.00	8,100.00
Tran. Type:	Beginning Balance	By: gweiss				
ATM	Art 3 Budget			0.00	8,100.00	8,100.00
Warrant:	WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026	449.40	0.00	7,650.60
Tran. Type:	Payable	By: gweiss				
49479989		Quill LLC		254.20	0.00	7,845.80
2156932		Life-Assist Inc		81.00	0.00	7,764.80
STATEMENT 173		Alert 360		114.20	0.00	7,650.60
Warrant:	WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026	2,367.02	0.00	5,283.58
Tran. Type:	Payable	By: gweiss				
2922		Franklin Regional Council of		2,367.02	0.00	5,283.58
Warrant:	WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026	1,872.38	0.00	3,411.20
Tran. Type:	Payable	By: gweiss				
49562896		Quill LLC		69.99	0.00	5,213.59
REIMB TEAM EJP		Czerwonka%Lenny		141.70	0.00	5,071.89
007980/7113467		Home Depot Credit Services		16.96	0.00	5,054.93
REIMB AMAZON		Czerwonka%Lenny		993.91	0.00	4,061.02
REIMB AMAZON		Czerwonka%Lenny		59.97	0.00	4,001.05
3011379		Liberty Supply Inc		314.00	0.00	3,687.05
STATEMENT 174		Alert 360		114.20	0.00	3,572.85
9030952411		Grainger		161.65	0.00	3,411.20
Warrant:	WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026	100.00	0.00	3,311.20
Tran. Type:	Payable	By: gweiss				
CLIENT 7000027		Cooley Dickinson Medical Gr		100.00	0.00	3,311.20
Warrant:	WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026	855.00	0.00	2,456.20
Tran. Type:	Payable	By: gweiss				
FY 2027		MCVFA		250.00	0.00	3,061.20
FY27 DUES		Franklin Co. Fire Chiefs Ass		200.00	0.00	2,861.20
FY2027		Western Mass Fire Chiefs A		365.00	0.00	2,496.20
2026 DUES		Western Mass Fire Preventi		40.00	0.00	2,456.20
Warrant:	WR 27-8	Block/Batch: WR 27/8	Posted: 10/13/2026	200.00	0.00	2,256.20
Tran. Type:	Payable	By: gweiss				
FY27-007		Tri-State Fire Mutual Aid Inc		200.00	0.00	2,256.20
Warrant:	WR 27-9	Block/Batch: WR 27/9	Posted: 10/27/2026	210.00	0.00	2,046.20
Tran. Type:	Payable	By: gweiss				

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	6,053.80	8,100.00	2,046.20
	BOX 295 FY27		Postmaster Shutesbury		210.00	0.00	2,046.20
Account:	100-220-5701-0000	Fire Dept Maintenance	Summary:	0.00	16,849.11	18,000.00	1,150.89
	Block/Batch:		Posted: 07/01/2026		0.00	18,000.00	18,000.00
Tran. Type:	Beginning Balance		By: gweiss				
	ATM	Art 3 Budget			0.00	18,000.00	18,000.00
Warrant:	WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		3,191.00	0.00	14,809.00
Tran. Type:	Payable		By: gweiss				
	REIMB ORANGE		Czerwonka%Lenny		140.51	0.00	17,859.49
	131758		E.S.P. Auto Inc		1,625.00	0.00	16,234.49
	13069066	Extinguisher Inspections	Encore Fire Protection		187.00	0.00	16,047.49
	REIMB TRACTOR		Czerwonka%Lenny		22.99	0.00	16,024.50
	3010773		Liberty Supply Inc		1,030.50	0.00	14,994.00
	2269		Bay Road Inspection LLC		185.00	0.00	14,809.00
Warrant:	WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		6,449.63	0.00	8,359.37
Tran. Type:	Payable		By: gweiss				
	5118909		Rose Ledge Companies		1,159.77	0.00	13,649.23
	4580		On Scene LLC		425.00	0.00	13,224.23
	4579		On Scene LLC		766.17	0.00	12,458.06
	INESMA14915		Firematic Supply Co		873.51	0.00	11,584.55
	5118902		Rose Ledge Companies		1,349.68	0.00	10,234.87
	5118912		Rose Ledge Companies		893.49	0.00	9,341.38
	027935/8013337		Home Depot Credit Services		414.90	0.00	8,926.48
	5118910		Rose Ledge Companies		567.11	0.00	8,359.37
Warrant:	WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		2,796.49	0.00	5,562.88
Tran. Type:	Payable		By: gweiss				
	INIIAFD8318	Annual Test Fire Hose	IIA Fire Department Testing		2,796.49	0.00	5,562.88
Warrant:	WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		3,772.33	0.00	1,790.55
Tran. Type:	Payable		By: gweiss				
	COMPRESSOR		Fateux%Alan		1,300.00	0.00	4,262.88
	5118949		Rose Ledge Companies		1,872.33	0.00	2,390.55
	2310		Bay Road Inspection LLC		600.00	0.00	1,790.55
Warrant:	WR 27-8	Block/Batch: WR 27/8	Posted: 10/13/2026		87.03	0.00	1,703.52
Tran. Type:	Payable		By: gweiss				
	REIMB AMAZON		Czerwonka%Lenny		28.05	0.00	1,762.50

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	16,849.11	18,000.00	1,150.89
	REIMB AMAZON	Spark Plugs	Czerwonka%Lenny			38.99	0.00	1,723.51
	121420		NAPA Auto Parts			19.99	0.00	1,703.52
Warrant:	WR 27-9	Block/Batch: WR 27/9	Posted: 10/27/2026			552.63	0.00	1,150.89
Tran. Type:	Payable		By: gweiss					
	5118979		Rose Ledge Companies			552.63	0.00	1,150.89
Account:	100-220-5850-0000	Fire Dept Equipment		Summary:	0.00	3,188.54	18,800.00	15,611.46
		Block/Batch:	Posted: 07/01/2026			0.00	18,800.00	18,800.00
Tran. Type:	Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	18,800.00	18,800.00
Warrant:	WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026			426.01	0.00	18,373.99
Tran. Type:	Payable		By: gweiss					
	INESMA15089		Firematic Supply Co			426.01	0.00	18,373.99
Warrant:	WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026			1,935.75	0.00	16,438.24
Tran. Type:	Payable		By: gweiss					
	2607-03 USD		Flashpoint Fire Equipment In			1,935.75	0.00	16,438.24
Warrant:	WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026			505.08	0.00	15,933.16
Tran. Type:	Payable		By: gweiss					
	0960367-IN		Heiman Inc.			310.73	0.00	16,127.51
	0959989-IN		Heiman Inc.			194.35	0.00	15,933.16
Warrant:	WR 27-8	Block/Batch: WR 27/8	Posted: 10/13/2026			115.75	0.00	15,817.41
Tran. Type:	Payable		By: gweiss					
	0960501-IN		Heiman Inc.			65.85	0.00	15,867.31
	0960857-IN		Heiman Inc.			49.90	0.00	15,817.41
Warrant:	WR 27-9	Block/Batch: WR 27/9	Posted: 10/27/2026			205.95	0.00	15,611.46
Tran. Type:	Payable		By: gweiss					
	0961378-IN		Heiman Inc.			205.95	0.00	15,611.46
Total Group 2: Segment 2: Department 220 - Fire						62,794.79	151,856.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	972.02	3,000.00	2,027.98
	Block/Batch:	Posted: 07/01/2026		0.00	3,000.00	3,000.00
Tran. Type:	Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	3,000.00	3,000.00
Warrant: PR 27-1	Block/Batch: PR 27/1	Posted: 07/07/2026		51.46	0.00	2,948.54
Tran. Type: Payable		By: gweiss				
	PR 27-1 Payroll			51.46	0.00	2,948.54
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		115.07	0.00	2,833.47
Tran. Type: Payable		By: gweiss				
	PR 27-2 Payroll			115.07	0.00	2,833.47
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		115.07	0.00	2,718.40
Tran. Type: Payable		By: gweiss				
	PR 27-3 Payroll			115.07	0.00	2,718.40
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		115.07	0.00	2,603.33
Tran. Type: Payable		By: gweiss				
	PR 27-4 Payroll			115.07	0.00	2,603.33
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		115.07	0.00	2,488.26
Tran. Type: Payable		By: gweiss				
	PR 27-5 Payroll			115.07	0.00	2,488.26
Warrant: PR 27-6	Block/Batch: PR 27/6	Posted: 09/15/2026		115.07	0.00	2,373.19
Tran. Type: Payable		By: gweiss				
	PR 27-6 Payroll			115.07	0.00	2,373.19
Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026		115.07	0.00	2,258.12
Tran. Type: Payable		By: gweiss				
	PR 27-7 Payroll			115.07	0.00	2,258.12
Warrant: PR 27-8	Block/Batch: PR 27/8	Posted: 10/13/2026		115.07	0.00	2,143.05
Tran. Type: Payable		By: gweiss				
	PR 27-8 Payroll			115.07	0.00	2,143.05
Warrant: PR 27-9	Block/Batch: PR 27/9	Posted: 10/27/2026		115.07	0.00	2,027.98
Tran. Type: Payable		By: gweiss				
	PR 27-9 Payroll			115.07	0.00	2,027.98
Account: 100-230-5340-0000	Emergency Management Phone Notifica	Summary:	0.00	2,150.00	2,120.00	-30.00
	Block/Batch:	Posted: 07/01/2026		0.00	2,120.00	2,120.00
Tran. Type:	Beginning Balance	By: gweiss				

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	2,150.00	2,120.00	-30.00
	ATM	Art 3 Budget				0.00	2,120.00	2,120.00
	Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026			2,150.00	0.00	-30.00
	Tran. Type: Payable		By: gweiss					
	20803	BrightArrow Technologies				2,150.00	0.00	-30.00
Account:	100-230-5700-0000	Emergency Management		Summary:	0.00	170.41	2,000.00	1,829.59
		Block/Batch:	Posted: 07/01/2026			0.00	2,000.00	2,000.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	2,000.00	2,000.00
	Warrant: WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026			170.41	0.00	1,829.59
	Tran. Type: Payable		By: gweiss					
	REIMB AMAZON	Czerwonka%Lenny				170.41	0.00	1,829.59
Total Group 2: Segment 2: Department						3,292.43	7,120.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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		Summary:	0.00	0.00	39,160.00
				0.00	39,160.00	39,160.00
Block/Batch:			Posted: 07/01/2026			
Tran. Type: Beginning Balance			By: gweiss			
ATM	Art 3 Budget			0.00	39,160.00	39,160.00
Total Group 2: Segment 2: Department			231 - Ambulance	0.00	39,160.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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					
Block/Batch:			Summary:	0.00	3,527.76	7,056.00
Tran. Type: Beginning Balance			Posted: 07/01/2026	0.00	7,056.00	7,056.00
ATM Art 3 Budget			By: gweiss			
Warrant: WR 27-2			Block/Batch: 27/2 FY27			
Tran. Type: Payable			Posted: 07/21/2026	1,763.88	0.00	5,292.12
2857			By: gweiss			
Warrant: WR 27-8			Franklin Regional Council G	1,763.88	0.00	5,292.12
Tran. Type: Payable			Block/Batch: WR 27/8			
2945			Posted: 10/13/2026	1,763.88	0.00	3,528.24
			By: gweiss			
			Franklin Regional Council of	1,763.88	0.00	3,528.24
Total Group 2: Segment 2: Department			242 - Building Inspector	3,527.76	7,056.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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					
Block/Batch:			Posted: 07/01/2026			
Tran. Type: Beginning Balance			By: gweiss			
ATM	Art 3 Budget			0.00	350.00	350.00
Total Group 2: Segment 2: Department			245 - Electrical Insp	0.00	350.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	5,932.00	5,932.00
Tran. Type: Beginning Balance			Posted: 07/01/2026	0.00	5,932.00	5,932.00
ATM Art 3 Budget			By: gweiss			
Warrant: WR 27-4 Block/Batch: WR 27/4			Posted: 08/18/2026	5,932.00	0.00	0.00
Tran. Type: Payable			By: gweiss			
FY27 REGIONAL			Franklin County Sheriffs Offi	5,932.00	0.00	0.00
Total Group 2: Segment 2: Department				5,932.00	5,932.00	
292 - Dog Licensing						

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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					
Block/Batch:			Summary:	0.00	671.20	4,477.00
Tran. Type: Beginning Balance			Posted: 07/01/2026	0.00	4,477.00	4,477.00
ATM Art 3 Budget			By: gweiss			
Warrant: WR 27-8 Block/Batch: WR 27/8			Posted: 10/13/2026	0.00	4,477.00	4,477.00
Tran. Type: Payable			By: gweiss	671.20	0.00	3,805.80
DETAIL TREE W			Town of Shutesbury	671.20	0.00	3,805.80
Total Group 2: Segment 2: Department				671.20	4,477.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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:			Posted: 07/01/2026			
Tran. Type: Beginning Balance			By: gweiss			
ATM	Art 3 Budget			0.00	203.00	203.00
Total Group 2: Segment 2: Department			299 - Tree Warden	0.00	203.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	633,752.19	2,758,517.00	2,124,764.81
	Block/Batch:	Posted: 07/01/2026		0.00	2,757,618.00	2,757,618.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	2,757,618.00	2,757,618.00
	Block/Batch: 20260813/20260707CORRE	Posted: 07/07/2026		12,239.64	0.00	2,745,378.36
Tran. Type: Journal Entry		By: gweiss				
624	Correct School Accrual	CORRECT		12,239.64	0.00	2,745,378.36
Warrant: WR 27-1	Block/Batch: WR 27/1	Posted: 07/07/2026		17,082.63	0.00	2,728,295.73
Tran. Type: Payable		By: gweiss				
3001		Shutesbury Elementary Sch		17,082.63	0.00	2,728,295.73
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		10,528.86	0.00	2,717,766.87
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		10,528.86	0.00	2,717,766.87
Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		930.29	0.00	2,716,836.58
Tran. Type: Payable		By: gweiss				
3002		Shutesbury Elementary Sch		930.29	0.00	2,716,836.58
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		15,737.75	0.00	2,701,098.83
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		15,737.75	0.00	2,701,098.83
Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		11,606.03	0.00	2,689,492.80
Tran. Type: Payable		By: gweiss				
3003		Shutesbury Elementary Sch		11,606.03	0.00	2,689,492.80
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		13,690.49	0.00	2,675,802.31
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		13,690.49	0.00	2,675,802.31
Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		14,835.91	0.00	2,660,966.40
Tran. Type: Payable		By: gweiss				
3004		Shutesbury Elementary Sch		14,835.91	0.00	2,660,966.40
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		80,150.35	0.00	2,580,816.05
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		80,150.35	0.00	2,580,816.05
Warrant: WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026		37,001.55	0.00	2,543,814.50
Tran. Type: Payable		By: gweiss				
3005		Shutesbury Elementary Sch		37,001.55	0.00	2,543,814.50
Warrant: PR 27-6	Block/Batch: PR 27/6	Posted: 09/15/2026		75,960.22	0.00	2,467,854.28

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	633,752.19	2,758,517.00	2,124,764.81
	Tran. Type: Payable		By: gweiss				
	PR 27-6		Payroll		75,960.22	0.00	2,467,854.28
	Warrant: WR 27-6	Block/Batch: WR 27/6	Posted: 09/15/2026		30,250.10	0.00	2,437,604.18
	Tran. Type: Payable		By: gweiss				
	3006		Shutesbury Elementary Sch		30,250.10	0.00	2,437,604.18
	Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026		76,674.02	0.00	2,360,930.16
	Tran. Type: Payable		By: gweiss				
	PR 27-7		Payroll		76,674.02	0.00	2,360,930.16
	Warrant: WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		35,710.01	0.00	2,325,220.15
	Tran. Type: Payable		By: gweiss				
	3007		Shutesbury Elementary Sch		35,710.01	0.00	2,325,220.15
		Block/Batch: 0926-06/check voids	Posted: 09/30/2026		0.00	899.00	2,326,119.15
	Tran. Type: Receivable		By: gweiss				
		void 26780			0.00	899.00	2,326,119.15
	Warrant: PR 27-8	Block/Batch: PR 27/8	Posted: 10/13/2026		78,002.47	0.00	2,248,116.68
	Tran. Type: Payable		By: gweiss				
	PR 27-8		Payroll		78,002.47	0.00	2,248,116.68
	Warrant: WR 27-8	Block/Batch: WR 27/8	Posted: 10/13/2026		5,714.74	0.00	2,242,401.94
	Tran. Type: Payable		By: gweiss				
	3008		Shutesbury Elementary Sch		5,714.74	0.00	2,242,401.94
	Warrant: PR 27-9	Block/Batch: PR 27/9	Posted: 10/27/2026		76,227.47	0.00	2,166,174.47
	Tran. Type: Payable		By: gweiss				
	PR 27-9		Payroll		76,227.47	0.00	2,166,174.47
	Warrant: WR 27-9	Block/Batch: WR 27/9	Posted: 10/27/2026		41,409.66	0.00	2,124,764.81
	Tran. Type: Payable		By: gweiss				
	3009		Shutesbury Elementary Sch		41,409.66	0.00	2,124,764.81
Account:	100-300-5701-0000	School Choice	Summary:	0.00	14,196.00	56,775.00	42,579.00
		Block/Batch:	Posted: 07/01/2026		0.00	56,775.00	56,775.00
	Tran. Type: Beginning Balance		By: gweiss				
	STATEASSESS FY27 State Assessments				0.00	56,775.00	56,775.00
		Block/Batch: 0726-02/state aid	Posted: 07/31/2026		4,732.00	0.00	52,043.00
	Tran. Type: Receivable		By: gweiss				
					4,732.00	0.00	52,043.00
		Block/Batch: 0826-02/state aid	Posted: 08/31/2026		4,732.00	0.00	47,311.00

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	14,196.00	56,775.00	42,579.00
	Tran. Type:	Receivable	By: gweiss			4,732.00	0.00	47,311.00
		Block/Batch: 0926-02/state aid	Posted: 09/30/2026			4,732.00	0.00	42,579.00
	Tran. Type:	Receivable	By: gweiss			4,732.00	0.00	42,579.00
Account:	100-300-5702-0000	Charter School Sending Tuition		Summary:	0.00	12,732.00	50,928.00	38,196.00
		Block/Batch:	Posted: 07/01/2026			0.00	50,928.00	50,928.00
	Tran. Type:	Beginning Balance	By: gweiss			0.00	50,928.00	50,928.00
		STATEASSESS FY27 State Assessments				0.00	50,928.00	50,928.00
		Block/Batch: 0726-02/state aid	Posted: 07/31/2026			4,244.00	0.00	46,684.00
	Tran. Type:	Receivable	By: gweiss			4,244.00	0.00	46,684.00
		Block/Batch: 0826-02/state aid	Posted: 08/31/2026			4,244.00	0.00	42,440.00
	Tran. Type:	Receivable	By: gweiss			4,244.00	0.00	42,440.00
		Block/Batch: 0926-02/state aid	Posted: 09/30/2026			4,244.00	0.00	38,196.00
	Tran. Type:	Receivable	By: gweiss			4,244.00	0.00	38,196.00
Account:	100-300-5705-0000	Elementary School Transportation		Summary:	0.00	0.00	118,819.00	118,819.00
		Block/Batch:	Posted: 07/01/2026			0.00	118,819.00	118,819.00
	Tran. Type:	Beginning Balance	By: gweiss			0.00	118,819.00	118,819.00
		ATM Art 3 Budget				0.00	118,819.00	118,819.00
Total Group 2: Segment 2: Department						660,680.19	2,985,039.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	896,831.50	1,793,663.00	896,831.50
	Block/Batch:	Posted: 07/01/2026		0.00	1,793,663.00	1,793,663.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	1,793,663.00	1,793,663.00
Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		448,415.75	0.00	1,345,247.25
Tran. Type: Payable		By: gweiss				
FY27 QTR 1		Amherst Pelham Regional S		448,415.75	0.00	1,345,247.25
Warrant: WR 27-9	Block/Batch: WR 27/9	Posted: 10/27/2026		448,415.75	0.00	896,831.50
Tran. Type: Payable		By: gweiss				
FY27 2ND QTR		Amherst Pelham Regional S		448,415.75	0.00	896,831.50
Account: 100-310-5800-0000	Amherst-Pelham Debt	Summary:	0.00	0.00	67,625.00	67,625.00
	Block/Batch:	Posted: 07/01/2026		0.00	67,625.00	67,625.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	67,625.00	67,625.00
Total Group 2: Segment 2: Department		310 - Regional School		896,831.50	1,861,288.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	25,157.88	77,165.00	52,007.12
	Block/Batch:	Posted: 07/01/2026		0.00	77,165.00	77,165.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	77,165.00	77,165.00
Warrant: PR 27-1	Block/Batch: PR 27/1	Posted: 07/07/2026		1,479.88	0.00	75,685.12
Tran. Type: Payable		By: gweiss				
PR 27-1		Payroll		1,479.88	0.00	75,685.12
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		2,959.75	0.00	72,725.37
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		2,959.75	0.00	72,725.37
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		2,959.75	0.00	69,765.62
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		2,959.75	0.00	69,765.62
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		2,959.75	0.00	66,805.87
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		2,959.75	0.00	66,805.87
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		2,959.75	0.00	63,846.12
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		2,959.75	0.00	63,846.12
Warrant: PR 27-6	Block/Batch: PR 27/6	Posted: 09/15/2026		2,959.75	0.00	60,886.37
Tran. Type: Payable		By: gweiss				
PR 27-6		Payroll		2,959.75	0.00	60,886.37
Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026		2,959.75	0.00	57,926.62
Tran. Type: Payable		By: gweiss				
PR 27-7		Payroll		2,959.75	0.00	57,926.62
Warrant: PR 27-8	Block/Batch: PR 27/8	Posted: 10/13/2026		2,959.75	0.00	54,966.87
Tran. Type: Payable		By: gweiss				
PR 27-8		Payroll		2,959.75	0.00	54,966.87
Warrant: PR 27-9	Block/Batch: PR 27/9	Posted: 10/27/2026		2,959.75	0.00	52,007.12
Tran. Type: Payable		By: gweiss				
PR 27-9		Payroll		2,959.75	0.00	52,007.12
Account: 100-422-5110-0000	Highway Wages	Summary:	0.00	34,064.22	120,970.00	86,905.78
	Block/Batch:	Posted: 07/01/2026		0.00	120,970.00	120,970.00
Tran. Type: Beginning Balance		By: gweiss				

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	34,064.22	120,970.00	86,905.78
	ATM	Art 3 Budget				0.00	120,970.00	120,970.00
	Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026			3,087.32	0.00	117,882.68
	Tran. Type: Payable		By: gweiss					
	PR 27-2		Payroll			3,087.32	0.00	117,882.68
	Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026			4,131.98	0.00	113,750.70
	Tran. Type: Payable		By: gweiss					
	PR 27-3		Payroll			4,131.98	0.00	113,750.70
	Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026			4,131.98	0.00	109,618.72
	Tran. Type: Payable		By: gweiss					
	PR 27-4		Payroll			4,131.98	0.00	109,618.72
	Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026			4,225.30	0.00	105,393.42
	Tran. Type: Payable		By: gweiss					
	PR 27-5		Payroll			4,225.30	0.00	105,393.42
	Warrant: PR 27-6	Block/Batch: PR 27/6	Posted: 09/15/2026			4,435.27	0.00	100,958.15
	Tran. Type: Payable		By: gweiss					
	PR 27-6		Payroll			4,435.27	0.00	100,958.15
	Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026			4,411.94	0.00	96,546.21
	Tran. Type: Payable		By: gweiss					
	PR 27-7		Payroll			4,411.94	0.00	96,546.21
	Warrant: PR 27-8	Block/Batch: PR 27/8	Posted: 10/13/2026			4,761.89	0.00	91,784.32
	Tran. Type: Payable		By: gweiss					
	PR 27-8		Payroll			4,761.89	0.00	91,784.32
	Warrant: PR 27-9	Block/Batch: PR 27/9	Posted: 10/27/2026			4,878.54	0.00	86,905.78
	Tran. Type: Payable		By: gweiss					
	PR 27-9		Payroll			4,878.54	0.00	86,905.78
Account:	100-422-5699-0000	Highway Expenses		Summary:	0.00	260.87	3,000.00	2,739.13
		Block/Batch:	Posted: 07/01/2026			0.00	3,000.00	3,000.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	3,000.00	3,000.00
	Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026			14.10	0.00	2,985.90
	Tran. Type: Payable		By: gweiss					
	26-2975EQU		Northeast De-Icing Solutions			0.14	0.00	2,999.86
	REIMB WALMAR		Grenier% David			13.96	0.00	2,985.90
	Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026			19.11	0.00	2,966.79

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	260.87	3,000.00	2,739.13
	Tran. Type: Payable		By: gweiss					
		REIMB OFFICE S	Grenier% David			19.11	0.00	2,966.79
	Warrant: WR 27-6	Block/Batch: WR 27/6	Posted: 09/15/2026			227.66	0.00	2,739.13
	Tran. Type: Payable		By: gweiss					
		REIMB WALMAR	Grenier% David			197.67	0.00	2,769.12
		REIMB TRACTOR	Grenier% David			29.99	0.00	2,739.13
Account:	100-422-5700-0000	Highway Materials		Summary:	0.00	12,153.81	30,000.00	17,846.19
		Block/Batch:	Posted: 07/01/2026			0.00	30,000.00	30,000.00
	Tran. Type: Beginning Balance		By: gweiss					
		ATM Art 3 Budget				0.00	30,000.00	30,000.00
	Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026			452.00	0.00	29,548.00
	Tran. Type: Payable		By: gweiss					
		12277	Platinum Chemicals Inc			452.00	0.00	29,548.00
	Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026			264.09	0.00	29,283.91
	Tran. Type: Payable		By: gweiss					
		636761/1	Amherst Farmers Supply Inc			264.09	0.00	29,283.91
	Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026			399.89	0.00	28,884.02
	Tran. Type: Payable		By: gweiss					
		REIMB HYDRAUL	Reske% Michael K			90.00	0.00	29,193.91
		REIMB STATE LI	Reske% Michael K			61.25	0.00	29,132.66
		15064230	Trew Stone LLC			248.64	0.00	28,884.02
	Warrant: WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026			1,388.53	0.00	27,495.49
	Tran. Type: Payable		By: gweiss					
		104733224	Kimball Midwest			1,388.53	0.00	27,495.49
	Warrant: WR 27-6	Block/Batch: WR 27/6	Posted: 09/15/2026			995.34	0.00	26,500.15
	Tran. Type: Payable		By: gweiss					
		104787288	Kimball Midwest			505.54	0.00	26,989.95
		68001683-6280-2	Northeast Paving			489.80	0.00	26,500.15
	Warrant: WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026			3,424.20	0.00	23,075.95
	Tran. Type: Payable		By: gweiss					
		63468	Washburn Vault Company In			2,540.20	0.00	23,959.95
		12277-01 2 Cases Sanitation Wipes	Platinum Chemicals Inc			884.00	0.00	23,075.95
	Warrant: WR 27-8	Block/Batch: WR 27/8	Posted: 10/13/2026			3,455.08	0.00	19,620.87
	Tran. Type: Payable		By: gweiss					

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	12,153.81	30,000.00	17,846.19
	6694286 -8/26/26		Team EJP Whately MA		1,589.67	0.00	21,486.28
	SI-00059135		Northeast Fasteners		207.82	0.00	21,278.46
	466427/4		Hamshaw Lumber Inc		49.94	0.00	21,228.52
	SI-00060600		Northeast Fasteners		340.69	0.00	20,887.83
	K66372/4		Hamshaw Lumber Inc		703.96	0.00	20,183.87
	301504/2		Hamshaw Lumber Inc		115.00	0.00	20,068.87
	300866/2		Hamshaw Lumber Inc		448.00	0.00	19,620.87
Warrant:	WR 27-9	Block/Batch: WR 27/9	Posted: 10/27/2026		1,774.68	0.00	17,846.19
Tran. Type:	Payable		By: gweiss				
	1646822		Big State Industrial Supply I		857.34	0.00	18,763.53
	466691/4		Hamshaw Lumber Inc		152.70	0.00	18,610.83
	466682/4		Hamshaw Lumber Inc		764.64	0.00	17,846.19
Account:	100-422-5701-0000	Highway Machinery Maint	Summary:	0.00	26,944.50	40,000.00	13,055.50
		Block/Batch:	Posted: 07/01/2026		0.00	40,000.00	40,000.00
Tran. Type:	Beginning Balance		By: gweiss				
	ATM	Art 3 Budget			0.00	40,000.00	40,000.00
Warrant:	WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		2,853.49	0.00	37,146.51
Tran. Type:	Payable		By: gweiss				
	19933	Truck 3	Raymonds Repair		586.75	0.00	39,413.25
	19932	Truck 4	Raymonds Repair		2,266.74	0.00	37,146.51
Warrant:	WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		7,252.13	0.00	29,894.38
Tran. Type:	Payable		By: gweiss				
	SINV0155167		Southworth-Milton Inc		5,759.65	0.00	31,386.86
	1261		Morin Services LLC		1,107.50	0.00	30,279.36
	665-024001		Genden Auto Parts		249.98	0.00	30,029.38
	13169		Randys Auto Truck and Equi		135.00	0.00	29,894.38
Warrant:	WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		286.92	0.00	29,607.46
Tran. Type:	Payable		By: gweiss				
	13GV-13HV-CPP6 Sprayer		Amazon Capital Services		137.24	0.00	29,757.14
	16170		Valley Filter Supply		121.54	0.00	29,635.60
	REIMB WALMAR		Grenier% David		28.14	0.00	29,607.46
Warrant:	WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026		5,053.26	0.00	24,554.20
Tran. Type:	Payable		By: gweiss				
	490404		Boyden & Perron Inc.		44.89	0.00	29,562.57

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	26,944.50	40,000.00	13,055.50
	215206		Valley Welding & Equipment		281.92	0.00	29,280.65
	1433622326952		Advance Auto Parts		79.99	0.00	29,200.66
	1202		Custom Radiator Sales and		1,263.00	0.00	27,937.66
	11727453		United Construction & Fores		3,016.67	0.00	24,920.99
	1433622927207		Advance Auto Parts		175.92	0.00	24,745.07
	7726622928456		Advance Auto Parts		37.91	0.00	24,707.16
	60571		Amherst Welding Inc.		152.96	0.00	24,554.20
Warrant:	WR 27-6	Block/Batch: WR 27/6	Posted: 09/15/2026		1,298.77	0.00	23,255.43
Tran. Type:	Payable		By: gweiss				
	1433623835155		Advance Auto Parts		21.98	0.00	24,532.22
	2608202		Future Supply Corp		787.06	0.00	23,745.16
	11802524		United Ag & Turf NE		489.73	0.00	23,255.43
Warrant:	WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		555.39	0.00	22,700.04
Tran. Type:	Payable		By: gweiss				
	13008356		Lodge Tire Co Inc		404.00	0.00	22,851.43
	412-452659		Fisher Auto Parts Inc		151.39	0.00	22,700.04
Warrant:	WR 27-8	Block/Batch: WR 27/8	Posted: 10/13/2026		1,595.37	0.00	21,104.67
Tran. Type:	Payable		By: gweiss				
	20058		Raymonds Repair		947.54	0.00	21,752.50
	1433626536391		Advance Auto Parts		226.86	0.00	21,525.64
	60725		Amherst Welding Inc.		183.12	0.00	21,342.52
	1433626628554		Advance Auto Parts		237.85	0.00	21,104.67
Warrant:	WR 27-9	Block/Batch: WR 27/9	Posted: 10/27/2026		8,049.17	0.00	13,055.50
Tran. Type:	Payable		By: gweiss				
	60962		Amherst Welding Inc.		158.10	0.00	20,946.57
	20116		Raymonds Repair		3,939.11	0.00	17,007.46
	412-454259		Fisher Auto Parts Inc		29.71	0.00	16,977.75
	1NYD-RDX6-P7P		Amazon Capital Services		92.98	0.00	16,884.77
	412-454682		Fisher Auto Parts Inc		14.05	0.00	16,870.72
	1433628737240		Advance Auto Parts		55.22	0.00	16,815.50
	60912		Amherst Welding Inc.		3,760.00	0.00	13,055.50
Account:	100-422-5702-0000	Highway Tools and Equip	Summary:	0.00	2,034.53	5,000.00	2,965.47
		Block/Batch:	Posted: 07/01/2026		0.00	5,000.00	5,000.00
Tran. Type:	Beginning Balance		By: gweiss				

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	2,034.53	5,000.00	2,965.47
	ATM	Art 3 Budget				0.00	5,000.00	5,000.00
Warrant:	WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026			280.00	0.00	4,720.00
Tran. Type:	Payable		By: gweiss					
	488471		Boyden & Perron Inc.			280.00	0.00	4,720.00
Warrant:	WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026			105.53	0.00	4,614.47
Tran. Type:	Payable		By: gweiss					
	104737639		Kimball Midwest			105.53	0.00	4,614.47
Warrant:	WR 27-9	Block/Batch: WR 27/9	Posted: 10/27/2026			1,649.00	0.00	2,965.47
Tran. Type:	Payable		By: gweiss					
	302073/2		Hamshaw Lumber Inc			599.00	0.00	4,015.47
	101526		Brookside Equipment Sales			1,050.00	0.00	2,965.47
Account:	100-422-5703-0000	Highway Uniform Service		Summary:	0.00	1,799.99	3,000.00	1,200.01
		Block/Batch:	Posted: 07/01/2026			0.00	3,000.00	3,000.00
Tran. Type:	Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	3,000.00	3,000.00
Warrant:	WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026			174.99	0.00	2,825.01
Tran. Type:	Payable		By: gweiss					
	REIMB BRUNT B		Reske% Michael K			174.99	0.00	2,825.01
Warrant:	WR 27-9	Block/Batch: WR 27/9	Posted: 10/27/2026			1,625.00	0.00	1,200.01
Tran. Type:	Payable		By: gweiss					
	19945		Soundscape Merchandise			1,625.00	0.00	1,200.01
Account:	100-422-5891-0000	Gravel Road Upgrade		Summary:	0.00	9,457.18	28,000.00	18,542.82
		Block/Batch:	Posted: 07/01/2026			0.00	28,000.00	28,000.00
Tran. Type:	Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	28,000.00	28,000.00
Warrant:	WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026			1,174.50	0.00	26,825.50
Tran. Type:	Payable		By: gweiss					
	11785		Porter Transportation Co Inc			891.00	0.00	27,109.00
	11823		Porter Transportation Co Inc			283.50	0.00	26,825.50
Warrant:	WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026			1,728.00	0.00	25,097.50
Tran. Type:	Payable		By: gweiss					
	11843		Porter Transportation Co Inc			1,728.00	0.00	25,097.50
Warrant:	WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026			3,201.00	0.00	21,896.50
Tran. Type:	Payable		By: gweiss					

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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	9,457.18	28,000.00	18,542.82
	SCREENER		William W. Clark Excavatin			750.00	0.00	24,347.50
	11875		Porter Transportation Co Inc			1,296.00	0.00	23,051.50
	11853		Porter Transportation Co Inc			1,155.00	0.00	21,896.50
	Warrant: WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026			605.00	0.00	21,291.50
	Tran. Type: Payable		By: gweiss					
	11920		Porter Transportation Co Inc			605.00	0.00	21,291.50
	Warrant: WR 27-8	Block/Batch: WR 27/8	Posted: 10/13/2026			1,978.68	0.00	19,312.82
	Tran. Type: Payable		By: gweiss					
	180208		Oesco Inc			1,695.18	0.00	19,596.32
	11952		Porter Transportation Co Inc			283.50	0.00	19,312.82
	Warrant: WR 27-9	Block/Batch: WR 27/9	Posted: 10/27/2026			770.00	0.00	18,542.82
	Tran. Type: Payable		By: gweiss					
	11979		Porter Transportation Co Inc			770.00	0.00	18,542.82
Account:	100-422-5893-0000	Road Striping		Summary:	0.00	21,587.96	25,000.00	3,412.04
		Block/Batch:	Posted: 07/01/2026			0.00	25,000.00	25,000.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	25,000.00	25,000.00
	Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026			21,587.96	0.00	3,412.04
	Tran. Type: Payable		By: gweiss					
	8658		Atlantic Pavement Marking I			21,047.24	0.00	3,952.76
	104625645		Kimball Midwest			540.72	0.00	3,412.04
Account:	100-422-5895-0000	Catch Basin Clean-Up		Summary:	0.00	0.00	7,000.00	7,000.00
		Block/Batch:	Posted: 07/01/2026			0.00	7,000.00	7,000.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	7,000.00	7,000.00
Total Group 2: Segment 2: Department						133,460.94	339,135.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	0.00	32,123.00	32,123.00
	Block/Batch:	Posted: 07/01/2026		0.00	32,123.00	32,123.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	32,123.00	32,123.00
Account: 100-423-5700-0000 Snow Removal Expenses			Summary: 0.00	15,075.86	60,000.00	44,924.14
	Block/Batch:	Posted: 07/01/2026		0.00	60,000.00	60,000.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	60,000.00	60,000.00
Warrant: WR 27-9	Block/Batch: WR 27/9	Posted: 10/27/2026		15,075.86	0.00	44,924.14
Tran. Type: Payable		By: gweiss				
60909		Amherst Welding Inc.		6,112.26	0.00	53,887.74
13009506		Lodge Tire Co Inc		8,963.60	0.00	44,924.14
Total Group 2: Segment 2: Department 423 - Snow & Ice				15,075.86	92,123.00	

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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						
433 - Recycling						
Account: 100-433-5290-0000	Rubbish/Recycle Hauling	Summary:	0.00	38,779.20	148,485.00	109,705.80
	Block/Batch:	Posted: 07/01/2026		0.00	148,485.00	148,485.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	148,485.00	148,485.00
Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		12,672.45	0.00	135,812.55
Tran. Type: Payable		By: gweiss				
2961667		Casella Waste Systems Inc		12,672.45	0.00	135,812.55
Warrant: WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		12,993.90	0.00	122,818.65
Tran. Type: Payable		By: gweiss				
2971399		Casella Waste Systems Inc		12,993.90	0.00	122,818.65
Warrant: WR 27-8	Block/Batch: WR 27/8	Posted: 10/13/2026		13,112.85	0.00	109,705.80
Tran. Type: Payable		By: gweiss				
2980726		Casella Waste Systems Inc		13,112.85	0.00	109,705.80
Account: 100-433-5691-0000	Hazardous Waste Pickup	Summary:	0.00	0.00	1,000.00	1,000.00
	Block/Batch:	Posted: 07/01/2026		0.00	1,000.00	1,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	1,000.00	1,000.00
Account: 100-433-5692-0000	Fire Station Mitigation	Summary:	0.00	0.00	8,193.88	8,193.88
	Block/Batch:	Posted: 07/01/2026		0.00	1,000.00	1,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	1,000.00	1,000.00
	Block/Batch:	Posted: 07/01/2026		0.00	7,193.88	8,193.88
Tran. Type: Encumbrance		By: gweiss				
CARRYFORWAR	FY27 Fund 100 Carry Forwards			0.00	7,193.88	8,193.88
Account: 100-433-5695-0000	Sanitary Landfill	Summary:	0.00	12,654.77	40,000.00	27,345.23
	Block/Batch:	Posted: 07/01/2026		0.00	40,000.00	40,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	40,000.00	40,000.00
Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		1,200.22	0.00	38,799.78
Tran. Type: Payable		By: gweiss				
IAC8466884		WM Recycle America		1,200.22	0.00	38,799.78
Warrant: WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026		3,598.64	0.00	35,201.14
Tran. Type: Payable		By: gweiss				
21845		Casella of Holyoke Inc		3,598.64	0.00	35,201.14

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

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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	12,654.77	27,345.23
	Warrant: WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		2,904.44	0.00	32,296.70
	Tran. Type: Payable		By: gweiss				
	22035		Casella of Holyoke Inc		2,904.44	0.00	32,296.70
	Warrant: WR 27-9	Block/Batch: WR 27/9	Posted: 10/27/2026		4,951.47	0.00	27,345.23
	Tran. Type: Payable		By: gweiss				
	22218		Casella of Holyoke Inc		3,746.44	0.00	28,550.26
	IAC8690924		WM Recycle America		1,205.03	0.00	27,345.23
Total Group 2: Segment 2: Department					433 - Recycling	51,433.97	197,678.88

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			490 - Water Quality			
Account: 100-490-5700-0000	Water Quality		Summary:	0.00	325.00	4,000.00
				0.00	4,000.00	3,675.00
Block/Batch:			Posted: 07/01/2026			
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	4,000.00	4,000.00
Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		162.50	0.00	3,837.50
Tran. Type: Payable		By: gweiss				
H2607-217		Housatonic Basin Sampling		162.50	0.00	3,837.50
Warrant: WR 27-6	Block/Batch: WR 27/6	Posted: 09/15/2026		162.50	0.00	3,675.00
Tran. Type: Payable		By: gweiss				
H2608-220		Housatonic Basin Sampling		162.50	0.00	3,675.00
Total Group 2: Segment 2: Department			490 - Water Quality	325.00	4,000.00	

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						
		491 - Cemetery				
Account: 100-491-5110-0000	Cemetery Wages		Summary:	0.00	635.28	3,457.00
	Block/Batch:	Posted: 07/01/2026		0.00	3,457.00	3,457.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	3,457.00	3,457.00
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		393.33	0.00	3,063.67
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		393.33	0.00	3,063.67
Warrant: PR 27-8	Block/Batch: PR 27/8	Posted: 10/13/2026		241.95	0.00	2,821.72
Tran. Type: Payable		By: gweiss				
PR 27-8		Payroll		241.95	0.00	2,821.72
Account: 100-491-5700-0000						
		Cemetery Expenses	Summary:	0.00	0.00	1,631.00
	Block/Batch:	Posted: 07/01/2026		0.00	1,631.00	1,631.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	1,631.00	1,631.00
Total Group 2: Segment 2: Department						
		491 - Cemetery		635.28	5,088.00	

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 511 - Board of Health/Septic						
Account: 100-511-5690-0000	Professional Board of Health Services	Summary:	0.00	0.00	32,000.00	32,000.00
	Block/Batch:	Posted: 07/01/2026		0.00	32,000.00	32,000.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	32,000.00	32,000.00
Account: 100-511-5695-0000 Board of Health Mosquito Control Exp Summary:						
	Block/Batch:	Posted: 07/01/2026	0.00	5,250.00	5,250.00	0.00
	Tran. Type: Beginning Balance	By: gweiss		0.00	5,250.00	5,250.00
	ATM Art 3 Budget			0.00	5,250.00	5,250.00
Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		5,250.00	0.00	0.00
Tran. Type: Payable		By: gweiss				
2357FY27M-019		Pioneer Valley Mosquito Co		5,250.00	0.00	0.00
Account: 100-511-5700-0000 Board of Health Expenses Summary:						
	Block/Batch:	Posted: 07/01/2026	0.00	0.00	1,900.00	1,900.00
	Tran. Type: Beginning Balance	By: gweiss		0.00	1,900.00	1,900.00
	ATM Art 3 Budget			0.00	1,900.00	1,900.00
Total Group 2: Segment 2: Department 511 - Board of Health/Septic						
				5,250.00	39,150.00	

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			519 - Inspector of Animals			
Account: 100-519-5110-0000	Inspector of Animals		Summary:	0.00	0.00	1,000.00
	Block/Batch:	Posted: 07/01/2026		0.00	1,000.00	1,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 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: ***_***_****_****

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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						
541 - Council on Aging						
Account: 100-541-5700-0000	Council on Aging		Summary:	0.00	0.00	200.00
Block/Batch:			Posted: 07/01/2026	0.00	200.00	200.00
Tran. Type: Beginning Balance			By: gweiss			
ATM	Art 3 Budget			0.00	200.00	200.00
Total Group 2: Segment 2: Department				0.00	200.00	

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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 610 - Library						
Account: 100-610-5110-0000	Librarian Salary	Summary:	0.00	20,309.22	62,293.00	41,983.78
	Block/Batch:	Posted: 07/01/2026		0.00	62,293.00	62,293.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	62,293.00	62,293.00
Warrant: PR 27-1	Block/Batch: PR 27/1	Posted: 07/07/2026		1,194.66	0.00	61,098.34
Tran. Type: Payable		By: gweiss				
PR 27-1		Payroll		1,194.66	0.00	61,098.34
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		2,389.32	0.00	58,709.02
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		2,389.32	0.00	58,709.02
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		2,389.32	0.00	56,319.70
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		2,389.32	0.00	56,319.70
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		2,389.32	0.00	53,930.38
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		2,389.32	0.00	53,930.38
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		2,389.32	0.00	51,541.06
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		2,389.32	0.00	51,541.06
Warrant: PR 27-6	Block/Batch: PR 27/6	Posted: 09/15/2026		2,389.32	0.00	49,151.74
Tran. Type: Payable		By: gweiss				
PR 27-6		Payroll		2,389.32	0.00	49,151.74
Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026		2,389.32	0.00	46,762.42
Tran. Type: Payable		By: gweiss				
PR 27-7		Payroll		2,389.32	0.00	46,762.42
Warrant: PR 27-8	Block/Batch: PR 27/8	Posted: 10/13/2026		2,389.32	0.00	44,373.10
Tran. Type: Payable		By: gweiss				
PR 27-8		Payroll		2,389.32	0.00	44,373.10
Warrant: PR 27-9	Block/Batch: PR 27/9	Posted: 10/27/2026		2,389.32	0.00	41,983.78
Tran. Type: Payable		By: gweiss				
PR 27-9		Payroll		2,389.32	0.00	41,983.78
Account: 100-610-5111-0000	Library Aides	Summary:	0.00	7,193.37	25,796.00	18,602.63
	Block/Batch:	Posted: 07/01/2026		0.00	25,796.00	25,796.00
Tran. Type: Beginning Balance		By: gweiss				

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	7,193.37	25,796.00	18,602.63
	ATM	Art 3 Budget				0.00	25,796.00	25,796.00
Warrant:	PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026			624.70	0.00	25,171.30
Tran. Type:	Payable		By: gweiss					
	PR 27-2		Payroll			624.70	0.00	25,171.30
Warrant:	PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026			972.14	0.00	24,199.16
Tran. Type:	Payable		By: gweiss					
	PR 27-3		Payroll			972.14	0.00	24,199.16
Warrant:	PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026			925.09	0.00	23,274.07
Tran. Type:	Payable		By: gweiss					
	PR 27-4		Payroll			925.09	0.00	23,274.07
Warrant:	PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026			900.38	0.00	22,373.69
Tran. Type:	Payable		By: gweiss					
	PR 27-5		Payroll			900.38	0.00	22,373.69
Warrant:	PR 27-6	Block/Batch: PR 27/6	Posted: 09/15/2026			923.59	0.00	21,450.10
Tran. Type:	Payable		By: gweiss					
	PR 27-6		Payroll			923.59	0.00	21,450.10
Warrant:	PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026			1,029.03	0.00	20,421.07
Tran. Type:	Payable		By: gweiss					
	PR 27-7		Payroll			306.72	0.00	21,143.38
	PR 27-7		Payroll			57.51	0.00	21,085.87
	PR 27-7		Payroll			664.80	0.00	20,421.07
Warrant:	PR 27-8	Block/Batch: PR 27/8	Posted: 10/13/2026			923.60	0.00	19,497.47
Tran. Type:	Payable		By: gweiss					
	PR 27-8		Payroll			664.80	0.00	19,756.27
	PR 27-8		Payroll			258.80	0.00	19,497.47
Warrant:	PR 27-9	Block/Batch: PR 27/9	Posted: 10/27/2026			894.84	0.00	18,602.63
Tran. Type:	Payable		By: gweiss					
	PR 27-9		Payroll			664.80	0.00	18,832.67
	PR 27-9		Payroll			230.04	0.00	18,602.63
Account:	100-610-5125-0000	Longevity Bonus		Summary:	0.00	0.00	150.00	150.00
		Block/Batch:	Posted: 07/16/2026			0.00	150.00	150.00
Tran. Type:	Journal Entry		By: gweiss					
		FY27 Reserve Fund Transfers	RESERVEFUND			0.00	150.00	150.00
Account:	100-610-5700-0000	Library Expenses		Summary:	0.00	8,679.98	23,402.00	14,722.02

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	8,679.98	23,402.00	14,722.02
Block/Batch:		Posted: 07/01/2026		0.00	23,402.00	23,402.00
Tran. Type:	Beginning Balance	By: gweiss				
ATM	Art 3 Budget			0.00	23,402.00	23,402.00
Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		2,484.41	0.00	20,917.59
Tran. Type:	Payable	By: gweiss				
509108231		Midwest Tape LLC		583.61	0.00	22,818.39
509120573		Midwest Tape LLC		22.49	0.00	22,795.90
97909261		Ingram Library Services		19.76	0.00	22,776.14
97909259		Ingram Library Services		33.86	0.00	22,742.28
98053647		Ingram Library Services		11.63	0.00	22,730.65
98053648		Ingram Library Services		135.91	0.00	22,594.74
97720089		Ingram Library Services		6.99	0.00	22,587.75
97909263		Ingram Library Services		234.36	0.00	22,353.39
541137		Playaway Products LLC		62.99	0.00	22,290.40
97720085		Ingram Library Services		48.26	0.00	22,242.14
509161427		Midwest Tape LLC		50.23	0.00	22,191.91
509108233		Midwest Tape LLC		24.74	0.00	22,167.17
97909264		Ingram Library Services		33.03	0.00	22,134.14
97909260		Ingram Library Services		20.92	0.00	22,113.22
97720086		Ingram Library Services		1,052.94	0.00	21,060.28
97720087		Ingram Library Services		25.26	0.00	21,035.02
97720088		Ingram Library Services		13.99	0.00	21,021.03
97909262		Ingram Library Services		103.44	0.00	20,917.59
Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		3,176.88	0.00	17,740.71
Tran. Type:	Payable	By: gweiss				
98366927		Ingram Library Services		46.20	0.00	20,871.39
98366925		Ingram Library Services		18.32	0.00	20,853.07
98213589		Ingram Library Services		59.39	0.00	20,793.68
514288 - PPU		Kanopy Inc		122.67	0.00	20,671.01
509220496		Midwest Tape LLC		183.22	0.00	20,487.79
27-148	Subscription	Five Colleges Inc		50.00	0.00	20,437.79
7831653		DEMCO Inc.		219.09	0.00	20,218.70
98366924		Ingram Library Services		12.51	0.00	20,206.19
98366919		Ingram Library Services		54.48	0.00	20,151.71
98366921		Ingram Library Services		252.82	0.00	19,898.89

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	8,679.98	23,402.00	14,722.02
	98366926		Ingram Library Services		18.90	0.00	19,879.99
	98366923		Ingram Library Services		65.69	0.00	19,814.30
	98213588		Ingram Library Services		16.96	0.00	19,797.34
	98366920		Ingram Library Services		17.74	0.00	19,779.60
	98213587		Ingram Library Services		20.63	0.00	19,758.97
	98213584		Ingram Library Services		12.51	0.00	19,746.46
	98213591		Ingram Library Services		486.41	0.00	19,260.05
	98213590		Ingram Library Services		13.09	0.00	19,246.96
	98213585		Ingram Library Services		57.64	0.00	19,189.32
	98213586		Ingram Library Services		47.52	0.00	19,141.80
	98366922		Ingram Library Services		25.60	0.00	19,116.20
	1811		Digital Asana LLC		1,350.00	0.00	17,766.20
	509225779		Midwest Tape LLC		25.49	0.00	17,740.71
Warrant:	WR 27-6	Block/Batch: WR 27/6	Posted: 09/15/2026		1,688.32	0.00	16,052.39
Tran. Type:	Payable		By: gweiss				
	509355483		Midwest Tape LLC		157.58	0.00	17,583.13
	519142 - PPU		Kanopy Inc		116.58	0.00	17,466.55
	509258148		Midwest Tape LLC		25.49	0.00	17,441.06
	509357653		Midwest Tape LLC		222.96	0.00	17,218.10
	509313975		Midwest Tape LLC		235.93	0.00	16,982.17
	98979643		Ingram Library Services		15.49	0.00	16,966.68
	99020744		Ingram Library Services		18.30	0.00	16,948.38
	99020746		Ingram Library Services		37.29	0.00	16,911.09
	99020747		Ingram Library Services		18.31	0.00	16,892.78
	99020748		Ingram Library Services		23.72	0.00	16,869.06
	99020745		Ingram Library Services		18.56	0.00	16,850.50
	98542579		Ingram Library Services		105.24	0.00	16,745.26
	98542578		Ingram Library Services		31.68	0.00	16,713.58
	98542577		Ingram Library Services		18.32	0.00	16,695.26
	98542576		Ingram Library Services		18.32	0.00	16,676.94
	98765264		Ingram Library Services		31.63	0.00	16,645.31
	98765265		Ingram Library Services		10.59	0.00	16,634.72
	98765266		Ingram Library Services		37.41	0.00	16,597.31
	98765262		Ingram Library Services		28.50	0.00	16,568.81
	509293415		Midwest Tape LLC		26.24	0.00	16,542.57

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	8,679.98	23,402.00	14,722.02
	98979642		Ingram Library Services		118.63	0.00	16,423.94
	98944324		Ingram Library Services		86.89	0.00	16,337.05
	98944325		Ingram Library Services		11.24	0.00	16,325.81
	98944327		Ingram Library Services		18.31	0.00	16,307.50
	98944326		Ingram Library Services		21.80	0.00	16,285.70
	98765263		Ingram Library Services		110.85	0.00	16,174.85
	98979641		Ingram Library Services		14.25	0.00	16,160.60
	98944322		Ingram Library Services		70.68	0.00	16,089.92
	98944323		Ingram Library Services		37.53	0.00	16,052.39
Warrant:	WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		902.57	0.00	15,149.82
Tran. Type:	Payable		By: gweiss				
	99117120		Ingram Library Services		18.32	0.00	16,034.07
	99117119		Ingram Library Services		12.51	0.00	16,021.56
	99117125		Ingram Library Services		19.42	0.00	16,002.14
	99117123		Ingram Library Services		20.06	0.00	15,982.08
	99117122		Ingram Library Services		23.96	0.00	15,958.12
	99389284		Ingram Library Services		13.39	0.00	15,944.73
	509421180		Midwest Tape LLC		26.99	0.00	15,917.74
	99229878		Ingram Library Services		41.43	0.00	15,876.31
	99389281		Ingram Library Services		13.81	0.00	15,862.50
	99389282		Ingram Library Services		19.48	0.00	15,843.02
	99389283		Ingram Library Services		21.80	0.00	15,821.22
	REIMB TONER S		Antonellis% Mary Anne		167.99	0.00	15,653.23
	99389285		Ingram Library Services		12.48	0.00	15,640.75
	509374529		Midwest Tape LLC		115.78	0.00	15,524.97
	99389278		Ingram Library Services		15.49	0.00	15,509.48
	99389286		Ingram Library Services		18.32	0.00	15,491.16
	99117126		Ingram Library Services		9.89	0.00	15,481.27
	99117121		Ingram Library Services		7.49	0.00	15,473.78
	99229879		Ingram Library Services		21.09	0.00	15,452.69
	99229880		Ingram Library Services		20.06	0.00	15,432.63
	99229881		Ingram Library Services		18.90	0.00	15,413.73
	99229882		Ingram Library Services		62.82	0.00	15,350.91
	99229883		Ingram Library Services		13.70	0.00	15,337.21
	99389279		Ingram Library Services		21.22	0.00	15,315.99

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	8,679.98	23,402.00	14,722.02
	99389280		Ingram Library Services		60.18	0.00	15,255.81
	99117124		Ingram Library Services		105.99	0.00	15,149.82
Warrant:	WR 27-8	Block/Batch: WR 27/8	Posted: 10/13/2026		427.80	0.00	14,722.02
Tran. Type:	Payable		By: gweiss				
	99542575		Ingram Library Services		21.54	0.00	15,128.28
	509440988		Midwest Tape LLC		111.98	0.00	15,016.30
	264100066		W B Mason		163.76	0.00	14,852.54
	99542570		Ingram Library Services		19.42	0.00	14,833.12
	99542574		Ingram Library Services		49.93	0.00	14,783.19
	99542573		Ingram Library Services		33.73	0.00	14,749.46
	99542572		Ingram Library Services		20.35	0.00	14,729.11
	99542571		Ingram Library Services		7.09	0.00	14,722.02
Total Group 2: Segment 2: Department					36,182.57	111,641.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	250.00	2,750.00
	Block/Batch:	Posted: 07/01/2026		0.00	3,000.00	3,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	3,000.00	3,000.00
Warrant: WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		250.00	0.00	2,750.00
Tran. Type: Payable		By: gweiss				
NIGHT SKY		Schiolding%Tom		250.00	0.00	2,750.00
Total Group 2: Segment 2: Department			630 - Recreation	250.00	3,000.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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					
Block/Batch:						
Tran. Type: Beginning Balance						
ATM Art 3 Budget						
Posted: 07/01/2026						
By: gweiss						
Summary:			0.00	0.00	1,500.00	1,500.00
				0.00	1,500.00	1,500.00
				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: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	0.00	360.00
			Block/Batch:	0.00	360.00	360.00
			Posted: 07/01/2026			
			By: gweiss			
Tran. Type: Beginning Balance						
ATM	Art 3 Budget			0.00	360.00	360.00
Total Group 2: Segment 2: Department			691 - Historic	0.00	360.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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					
			Summary:			
			0.00	0.00	298.00	298.00
Block/Batch:			Posted: 07/01/2026			
			By: gweiss			
Tran. Type: Beginning Balance						
ATM	Art 3 Budget			0.00	298.00	298.00
Total Group 2: Segment 2: Department			692 - Memorial Day	0.00	298.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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: 100-710-5911-0000	Principal - Fire Truck		Summary:	0.00	18,750.00	18,750.00
	Block/Batch:	Posted: 07/01/2026		18,750.00	18,750.00	0.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Correction to PFA Principal			18,750.00	0.00	-18,750.00
	ATM Art 3 Budget			0.00	18,750.00	0.00
Account: 100-710-5912-0000	Principal - Highway Truck		Summary:	0.00	0.00	56,250.00
	Block/Batch:	Posted: 07/01/2026		0.00	56,250.00	56,250.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	56,250.00	56,250.00
Account: 100-710-5917-0000	Principal- Locks Pond Culvert		Summary:	0.00	0.00	6,931.00
	Block/Batch:	Posted: 07/01/2026		0.00	6,931.00	6,931.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	6,931.00	6,931.00
Account: 100-710-5918-0000	Principal - PFAs Loan		Summary:	0.00	0.00	18,750.00
	Block/Batch:	Posted: 07/01/2026		0.00	18,750.00	18,750.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Correction to PFA Principal			0.00	18,750.00	18,750.00
Account: 100-710-5920-0000	Principal - WPAT Septic		Summary:	0.00	3,860.00	10,000.00
	Block/Batch:	Posted: 07/01/2026		0.00	10,000.00	10,000.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	10,000.00	10,000.00
	Warrant: WR 27-1 Block/Batch: WR 27/1	Posted: 07/07/2026		3,860.00	0.00	6,140.00
	Tran. Type: Payable	By: gweiss				
	FY27 WPAT Debt US Bank N.A.			3,860.00	0.00	6,140.00
Account: 100-710-5921-0000	Principal - 2024 Backhoe		Summary:	0.00	0.00	30,000.00
	Block/Batch:	Posted: 07/01/2026		0.00	30,000.00	30,000.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	30,000.00	30,000.00
Account: 100-710-5922-0000	Principal - Library Project		Summary:	0.00	78,191.00	78,191.00
	Block/Batch:	Posted: 07/01/2026		0.00	78,191.00	78,191.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	78,191.00	78,191.00
	Warrant: WR 27-8 Block/Batch: WR 27/8	Posted: 10/13/2026		78,191.00	0.00	0.00

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-710-5922-0000		Principal - Library Project	Summary:	0.00	78,191.00	78,191.00	0.00
	Tran. Type: Payable		By: gweiss					
	LIBRARY DEBT		Greenfield Cooperative Bank			78,191.00	0.00	0.00
Total Group 2: Segment 2: Department						100,801.00	218,872.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	0.00	3,142.00	3,142.00
	Block/Batch:	Posted: 07/01/2026		0.00	3,142.00	3,142.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	3,142.00	3,142.00
Account: 100-750-5917-0000	Interest - Highway Truck	Summary:	0.00	0.00	5,890.00	5,890.00
	Block/Batch:	Posted: 07/01/2026		0.00	5,890.00	5,890.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	5,890.00	5,890.00
Account: 100-750-5920-0000	Interest - PFAs Loan	Summary:	0.00	0.00	5,240.00	5,240.00
	Block/Batch:	Posted: 07/01/2026		0.00	5,240.00	5,240.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	5,240.00	5,240.00
Account: 100-750-5922-0000	Interest - Locks Pond Interest	Summary:	0.00	0.00	6,775.00	6,775.00
	Block/Batch:	Posted: 07/01/2026		0.00	6,775.00	6,775.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	6,775.00	6,775.00
Account: 100-750-5924-0000	Interest - Library Project	Summary:	0.00	42,667.42	42,668.00	0.58
	Block/Batch:	Posted: 07/01/2026		0.00	42,668.00	42,668.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	42,668.00	42,668.00
Warrant: WR 27-8	Block/Batch: WR 27/8	Posted: 10/13/2026		42,667.42	0.00	0.58
Tran. Type: Payable		By: gweiss				
	LIBRARY DEBT	Greenfield Cooperative Bank		42,667.42	0.00	0.58
Account: 100-750-5925-0000	Interest - S/T Notes	Summary:	0.00	1,700.00	2,000.00	300.00
	Block/Batch:	Posted: 07/01/2026		0.00	2,000.00	2,000.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	2,000.00	2,000.00
Warrant: WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		850.00	0.00	1,150.00
Tran. Type: Payable		By: gweiss				
	10628	Unibank Fiscal Advisory Ser		850.00	0.00	1,150.00
Warrant: WR 27-9	Block/Batch: WR 27/9	Posted: 10/27/2026		850.00	0.00	300.00
Tran. Type: Payable		By: gweiss				
	10660	Unibank Fiscal Advisory Ser		850.00	0.00	300.00

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Total Group 2: Segment 2: Department				44,367.42	65,715.00	
750 - Debt Interest						

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	135.00	529.00	394.00
	Block/Batch:	Posted: 07/01/2026		0.00	529.00	529.00
Tran. Type: Beginning Balance		By: gweiss				
STATEASSESS	FY27 State Assessments			0.00	529.00	529.00
	Block/Batch: 0726-02/state aid	Posted: 07/31/2026		45.00	0.00	484.00
Tran. Type: Receivable		By: gweiss				
				45.00	0.00	484.00
	Block/Batch: 0826-02/state aid	Posted: 08/31/2026		45.00	0.00	439.00
Tran. Type: Receivable		By: gweiss				
				45.00	0.00	439.00
	Block/Batch: 0926-02/state aid	Posted: 09/30/2026		45.00	0.00	394.00
Tran. Type: Receivable		By: gweiss				
				45.00	0.00	394.00
Account: 100-820-5641-0000 RMV Non-Renewal Surcharge			Summary:	0.00	312.00	1,240.00
	Block/Batch:	Posted: 07/01/2026		0.00	1,240.00	1,240.00
Tran. Type: Beginning Balance		By: gweiss				
STATEASSESS	FY27 State Assessments			0.00	1,240.00	1,240.00
	Block/Batch: 0726-02/state aid	Posted: 07/31/2026		104.00	0.00	1,136.00
Tran. Type: Receivable		By: gweiss				
				104.00	0.00	1,136.00
	Block/Batch: 0826-02/state aid	Posted: 08/31/2026		104.00	0.00	1,032.00
Tran. Type: Receivable		By: gweiss				
				104.00	0.00	1,032.00
	Block/Batch: 0926-02/state aid	Posted: 09/30/2026		104.00	0.00	928.00
Tran. Type: Receivable		By: gweiss				
				104.00	0.00	928.00
Total Group 2: Segment 2: Department 820 - State Assessments				447.00	1,769.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department	840 - Assessment					
Account: 100-840-5663-0000	Regional Transit Charge					
		Summary:	0.00	27.00	97.00	70.00
	Block/Batch:	Posted: 07/01/2026		0.00	97.00	97.00
Tran. Type: Beginning Balance		By: gweiss				
STATEASSESS	FY27 State Assessments			0.00	97.00	97.00
	Block/Batch: 0726-02/state aid	Posted: 07/31/2026		9.00	0.00	88.00
Tran. Type: Receivable		By: gweiss				
				9.00	0.00	88.00
	Block/Batch: 0826-02/state aid	Posted: 08/31/2026		9.00	0.00	79.00
Tran. Type: Receivable		By: gweiss				
				9.00	0.00	79.00
	Block/Batch: 0926-02/state aid	Posted: 09/30/2026		9.00	0.00	70.00
Tran. Type: Receivable		By: gweiss				
				9.00	0.00	70.00
Total Group 2: Segment 2: Department				27.00	97.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	261,708.00	261,708.00
	Block/Batch:	Posted: 07/01/2026		0.00	254,073.00	254,073.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	254,073.00	254,073.00
Warrant: WR 27-1	Block/Batch: WR 27/1	Posted: 07/07/2026		261,708.00	0.00	-7,635.00
Tran. Type: Payable		By: gweiss				
FY27 RETIREME		New Salem/Wendell Union		7,635.00	0.00	246,438.00
FY27 ASSESSME		Franklin Regional Retirement		254,073.00	0.00	-7,635.00
	Block/Batch:	Posted: 07/16/2026		0.00	7,635.00	0.00
Tran. Type: Journal Entry		By: gweiss				
	FY27 Reserve Fund Transfers	RESERVEFUND		0.00	7,635.00	0.00
Total Group 2: Segment 2: Department		911 - Retirement		261,708.00	261,708.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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: 07/01/2026		0.00	5,000.00	5,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	5,000.00	5,000.00
Warrant: WR 27-8	Block/Batch: WR 27/8	Posted: 10/13/2026		5,000.00	0.00	0.00
Tran. Type: Payable		By: gweiss				
ATM BUDGET		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: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	237,191.61	808,067.00	570,875.39
	Block/Batch:	Posted: 07/01/2026		0.00	808,067.00	808,067.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	808,067.00	808,067.00
Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		54,946.40	0.00	753,120.60
Tran. Type: Payable		By: gweiss				
0016233 00026 J		Boston Mutual Life Ins Co		127.80	0.00	807,939.20
AUGUST 2026		Hamp County Group Insuran		54,818.60	0.00	753,120.60
Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		127.80	0.00	752,992.80
Tran. Type: Payable		By: gweiss				
0016233 00026 A		Boston Mutual Life Ins Co		127.80	0.00	752,992.80
Warrant: WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026		56,668.75	0.00	696,324.05
Tran. Type: Payable		By: gweiss				
SEPT 2026		Hamp County Group Insuran		56,668.75	0.00	696,324.05
Warrant: WR 27-6	Block/Batch: WR 27/6	Posted: 09/15/2026		127.80	0.00	696,196.25
Tran. Type: Payable		By: gweiss				
0016233 00026 S		Boston Mutual Life Ins Co		127.80	0.00	696,196.25
Warrant: WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		64,618.10	0.00	631,578.15
Tran. Type: Payable		By: gweiss				
JULY 2026		New Salem/Wendell Union		904.42	0.00	695,291.83
JULY 2026		New Salem/Wendell Union		3,704.25	0.00	691,587.58
JULY 2026		New Salem/Wendell Union		1.78	0.00	691,585.80
OCT 2026		Hamp County Group Insuran		60,007.65	0.00	631,578.15
Warrant: WR 27-8	Block/Batch: WR 27/8	Posted: 10/13/2026		4,610.46	0.00	626,967.69
Tran. Type: Payable		By: gweiss				
SEP 2026		New Salem/Wendell Union		3,704.26	0.00	627,873.89
SEP 2026		New Salem/Wendell Union		904.42	0.00	626,969.47
SEP 2026		New Salem/Wendell Union		1.78	0.00	626,967.69
Warrant: WR 27-9	Block/Batch: WR 27/9	Posted: 10/27/2026		56,092.30	0.00	570,875.39
Tran. Type: Payable		By: gweiss				
NOV 2026		Hamp County Group Insuran		55,964.50	0.00	571,003.19
0016233 00026 O		Boston Mutual Life Ins Co		127.80	0.00	570,875.39
Account: 100-914-5171-0000	Medicare	Summary:	0.00	14,155.14	53,950.00	39,794.86
	Block/Batch:	Posted: 07/01/2026		0.00	53,950.00	53,950.00

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	14,155.14	53,950.00	39,794.86
	Tran. Type:	Beginning Balance	By: gweiss					
	ATM	Art 3 Budget				0.00	53,950.00	53,950.00
	Warrant:	WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		1,691.12	0.00	52,258.88
	Tran. Type:	Payable	By: gweiss					
	PR 27-1		Harpers Payroll Services			1,691.12	0.00	52,258.88
	Warrant:	WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		1,711.50	0.00	50,547.38
	Tran. Type:	Payable	By: gweiss					
	PR 27-2		Harpers Payroll Services			1,711.50	0.00	50,547.38
	Warrant:	WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		1,730.74	0.00	48,816.64
	Tran. Type:	Payable	By: gweiss					
	PR 27-3		Harpers Payroll Services			1,730.74	0.00	48,816.64
	Warrant:	WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026		1,663.00	0.00	47,153.64
	Tran. Type:	Payable	By: gweiss					
	PR 27-4		Harpers Payroll Services			1,663.00	0.00	47,153.64
	Warrant:	WR 27-6	Block/Batch: WR 27/6	Posted: 09/15/2026		1,740.80	0.00	45,412.84
	Tran. Type:	Payable	By: gweiss					
	PR 27-5		Harpers Payroll Services			1,740.80	0.00	45,412.84
	Warrant:	WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		1,930.00	0.00	43,482.84
	Tran. Type:	Payable	By: gweiss					
	JULY 2026		New Salem/Wendell Union			269.37	0.00	45,143.47
	PR 27-6		Harpers Payroll Services			1,660.63	0.00	43,482.84
	Warrant:	WR 27-8	Block/Batch: WR 27/8	Posted: 10/13/2026		1,962.75	0.00	41,520.09
	Tran. Type:	Payable	By: gweiss					
	PR 27-7		Harpers Payroll Services			1,780.72	0.00	41,702.12
	SEP 2026		New Salem/Wendell Union			182.03	0.00	41,520.09
	Warrant:	WR 27-9	Block/Batch: WR 27/9	Posted: 10/27/2026		1,725.23	0.00	39,794.86
	Tran. Type:	Payable	By: gweiss					
	PR 27-8		Harpers Payroll Services			1,725.23	0.00	39,794.86
Account:	100-914-5172-0000	Sick Bank Benefit		Summary:	0.00	0.00	7,309.88	7,309.88
		Block/Batch:	Posted: 07/01/2026			0.00	7,309.88	7,309.88
	Tran. Type:	Encumbrance	By: gweiss					
	CARRYFORWAR	FY27 Fund 100 Carry Forwards				0.00	7,309.88	7,309.88

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Total Group 2: Segment 2: Department	914 - OPEB			251,346.75	869,326.88	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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: 07/01/2026		0.00	2,500.00	2,500.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 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: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	80,191.00	83,859.00	3,668.00
Block/Batch:				0.00	79,000.00	79,000.00
Tran. Type: Beginning Balance		Posted: 07/01/2026				
		By: gweiss				
ATM	Art 3 Budget			0.00	79,000.00	79,000.00
Block/Batch:				0.00	2,587.00	81,587.00
Tran. Type: Encumbrance		Posted: 07/01/2026				
		By: gweiss				
CARRYFORWAR	FY27 Fund 100 Carry Forwards			0.00	2,587.00	81,587.00
Warrant: WR 27-1	Block/Batch: WR 27/1	Posted: 07/07/2026		77,228.00	2,272.00	6,631.00
Tran. Type: Payable		By: gweiss				
POLICY 9907-23-		Chubb		9,368.00	0.00	72,219.00
2026SPR0281		MIIA Property & Casualty Gr		0.00	584.00	72,803.00
112744		MIIA Property & Casualty Gr		67,860.00	0.00	4,943.00
2026RE0268		MIIA Property & Casualty Gr		0.00	234.00	5,177.00
2026DI0257		MIIA Property & Casualty Gr		0.00	582.00	5,759.00
2026PA0255		MIIA Property & Casualty Gr		0.00	872.00	6,631.00
Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		375.00	0.00	6,256.00
Tran. Type: Payable		By: gweiss				
BOND S-925005		NGM Insurance Company		375.00	0.00	6,256.00
Warrant: WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		2,588.00	0.00	3,668.00
Tran. Type: Payable		By: gweiss				
MIIA-2026090127		MIIA Property & Casualty Gr		2,588.00	0.00	3,668.00
Total Group 2: Segment 2: Department 945 - Insurance & Bonds				80,191.00	83,859.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	7,041.00	17,026.00	9,985.00
Block/Batch:		Posted: 07/01/2026		0.00	17,026.00	17,026.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	17,026.00	17,026.00
Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		3,620.50	0.00	13,405.50
Tran. Type: Payable		By: gweiss				
2857		Franklin Regional Council G		200.00	0.00	16,826.00
2857		Franklin Regional Council G		3,214.50	0.00	13,611.50
2857		Franklin Regional Council G		206.00	0.00	13,405.50
Warrant: WR 27-8	Block/Batch: WR 27/8	Posted: 10/13/2026		3,420.50	0.00	9,985.00
Tran. Type: Payable		By: gweiss				
2945		Franklin Regional Council of		3,214.50	0.00	10,191.00
2945		Franklin Regional Council of		206.00	0.00	9,985.00
Total Group 2: Segment 2: Department		950 - Council og Governments		7,041.00	17,026.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	20,000.00	20,000.00
	Block/Batch:	Posted: 07/01/2026		0.00	20,000.00	20,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	20,000.00	20,000.00
	Block/Batch: 20260701/20260721TRANSF	Posted: 07/01/2026		20,000.00	0.00	0.00
Tran. Type: Journal Entry		By: gweiss				
596	Transfer Capital Funds as voted at ATM	TRANSFER		20,000.00	0.00	0.00
Total Group 2: Segment 2: Department				20,000.00	20,000.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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	25,000.00	25,000.00	0.00
Block/Batch:		Posted: 07/01/2026		0.00	25,000.00	25,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	25,000.00	25,000.00
Warrant: WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026		25,000.00	0.00	0.00
Tran. Type: Payable		By: gweiss				
FY27 ATM		Town of Shutesbury		25,000.00	0.00	0.00
Total Group 2: Segment 2: Department		994 - Transfer to Trusts		25,000.00	25,000.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 10/31/2026

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		2,971,737.31	8,521,214.86	
		153 Account(s) totaling:	0.00	2,971,737.31	8,521,214.86	5,549,477.55