

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

Group as: ***-***-****-****

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 73.00 | 146.00 | 73.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 146.00 | 146.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 146.00 | 146.00 |
| Warrant: PR 26-12 | Block/Batch: PR 26/12 | Posted: 12/09/2025 | | 73.00 | 0.00 | 73.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-12 | | Payroll | | 73.00 | 0.00 | 73.00 |
| Total Group 2: Segment 2: Department | | 114 - Moderator | | 73.00 | 146.00 | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 8,034.57 | 8,887.00 | 852.43 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 8,887.00 | 8,887.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 8,887.00 | 8,887.00 |
| Warrant: PR 26-1 | Block/Batch: PR 26/1 | Posted: 07/08/2025 | | 194.79 | 0.00 | 8,692.21 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-1 | | Payroll | | 194.79 | 0.00 | 8,692.21 |
| Warrant: PR 26-2 | Block/Batch: PR 26/2 | Posted: 07/22/2025 | | 340.86 | 0.00 | 8,351.35 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-2 | | Payroll | | 340.86 | 0.00 | 8,351.35 |
| Warrant: PR 26-3 | Block/Batch: PR 26/3 | Posted: 08/05/2025 | | 340.86 | 0.00 | 8,010.49 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-3 | | Payroll | | 340.86 | 0.00 | 8,010.49 |
| Warrant: PR 26-4 | Block/Batch: PR 26/4 | Posted: 08/19/2025 | | 340.86 | 0.00 | 7,669.63 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-4 | | Payroll | | 340.86 | 0.00 | 7,669.63 |
| Warrant: PR 26-5 | Block/Batch: PR 26/5 | Posted: 09/02/2025 | | 340.86 | 0.00 | 7,328.77 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-5 | | Payroll | | 340.86 | 0.00 | 7,328.77 |
| Warrant: PR 26-6 | Block/Batch: PR 26/6 | Posted: 09/16/2025 | | 340.86 | 0.00 | 6,987.91 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-6 | | Payroll | | 340.86 | 0.00 | 6,987.91 |
| Warrant: PR 26-7 | Block/Batch: PR 26/7 | Posted: 09/30/2025 | | 340.86 | 0.00 | 6,647.05 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-7 | | Payroll | | 340.86 | 0.00 | 6,647.05 |
| Warrant: PR 26-8 | Block/Batch: PR 26/8 | Posted: 10/14/2025 | | 340.86 | 0.00 | 6,306.19 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-8 | | Payroll | | 340.86 | 0.00 | 6,306.19 |
| Warrant: PR 26-9 | Block/Batch: PR 26/9 | Posted: 10/28/2025 | | 340.86 | 0.00 | 5,965.33 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-9 | | Payroll | | 340.86 | 0.00 | 5,965.33 |
| Warrant: PR 26-10 | Block/Batch: PR 26/10 | Posted: 11/11/2025 | | 340.86 | 0.00 | 5,624.47 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-10 | | Payroll | | 340.86 | 0.00 | 5,624.47 |
| Warrant: PR 26-11 | Block/Batch: PR 26/11 | Posted: 11/25/2025 | | 340.86 | 0.00 | 5,283.61 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|-------------------|----------------------------|------------------------------|---------------------------|----------------------|----------|----------|----------|
| 100-122-5110-0000 | | Selectboard Salaries | | <i>Summary:</i> 0.00 | 8,034.57 | 8,887.00 | 852.43 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-11 | | Payroll | | 340.86 | 0.00 | 5,283.61 |
| | Warrant: PR 26-12 | Block/Batch: PR 26/12 | Posted: 12/09/2025 | | 340.86 | 0.00 | 4,942.75 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-12 | | Payroll | | 340.86 | 0.00 | 4,942.75 |
| | Warrant: PR 26-13 | Block/Batch: PR 26/13 | Posted: 12/23/2025 | | 340.86 | 0.00 | 4,601.89 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-13 | | Payroll | | 340.86 | 0.00 | 4,601.89 |
| | Warrant: PR 26-14 | Block/Batch: PR 26/14 | Posted: 01/06/2026 | | 340.86 | 0.00 | 4,261.03 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-14 | | Payroll | | 340.86 | 0.00 | 4,261.03 |
| | Warrant: PR 26-15 | Block/Batch: PR 26/15 | Posted: 01/20/2026 | | 340.86 | 0.00 | 3,920.17 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-15 | | Payroll | | 340.86 | 0.00 | 3,920.17 |
| | Warrant: PR 26-16 | Block/Batch: PR 26/16 | Posted: 02/03/2026 | | 340.86 | 0.00 | 3,579.31 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-16 | | Payroll | | 340.86 | 0.00 | 3,579.31 |
| | Warrant: PR 26-17 | Block/Batch: PR 26/17 | Posted: 02/17/2026 | | 340.86 | 0.00 | 3,238.45 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-17 | | Payroll | | 340.86 | 0.00 | 3,238.45 |
| | Warrant: PR 26-18 | Block/Batch: PR 26/18 | Posted: 03/03/2026 | | 340.86 | 0.00 | 2,897.59 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-18 | | Payroll | | 340.86 | 0.00 | 2,897.59 |
| | Warrant: PR 26-19 | Block/Batch: PR 26/19 | Posted: 03/17/2026 | | 340.86 | 0.00 | 2,556.73 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-19 | | Payroll | | 340.86 | 0.00 | 2,556.73 |
| | Warrant: PR 26-20 | Block/Batch: PR 26/20 | Posted: 03/31/2026 | | 340.86 | 0.00 | 2,215.87 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-20 | | Payroll | | 340.86 | 0.00 | 2,215.87 |
| | Warrant: PR 26-21 | Block/Batch: PR 26/21 | Posted: 04/14/2026 | | 340.86 | 0.00 | 1,875.01 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-21 | | Payroll | | 340.86 | 0.00 | 1,875.01 |
| | Warrant: PR 26-22 | Block/Batch: PR 26/22 | Posted: 04/28/2026 | | 340.86 | 0.00 | 1,534.15 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-22 | | Payroll | | 340.86 | 0.00 | 1,534.15 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|--------------------|-------------------|---------------------------------|---------------------------|----------------------|-----------|-----------|-----------|
| 100-122-5110-0000 | | Selectboard Salaries | | Summary: 0.00 | 8,034.57 | 8,887.00 | 852.43 |
| Warrant: | PR 26-23 | Block/Batch: PR 26/23 | Posted: 05/12/2026 | | 340.86 | 0.00 | 1,193.29 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-23 | | Payroll | | 340.86 | 0.00 | 1,193.29 |
| Warrant: | PR 26-24 | Block/Batch: PR26/24 | Posted: 05/26/2026 | | 340.86 | 0.00 | 852.43 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-24 | | Payroll | | 340.86 | 0.00 | 852.43 |
| 100-122-5111-0000 | | Selectboard Administrative Asst | | Summary: 0.00 | 40,960.48 | 44,265.00 | 3,304.52 |
| | | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 44,265.00 | 44,265.00 |
| Tran. Type: | Beginning Balance | | By: gweiss | | | | |
| | ATM | FY26 Budget | | | 0.00 | 44,265.00 | 44,265.00 |
| Warrant: | PR 26-2 | Block/Batch: PR 26/2 | Posted: 07/22/2025 | | 1,533.28 | 0.00 | 42,731.72 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-2 | | Payroll | | 1,533.28 | 0.00 | 42,731.72 |
| Warrant: | PR 26-3 | Block/Batch: PR 26/3 | Posted: 08/05/2025 | | 1,752.32 | 0.00 | 40,979.40 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-3 | | Payroll | | 1,752.32 | 0.00 | 40,979.40 |
| Warrant: | PR 26-4 | Block/Batch: PR 26/4 | Posted: 08/19/2025 | | 1,793.39 | 0.00 | 39,186.01 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-4 | | Payroll | | 1,793.39 | 0.00 | 39,186.01 |
| Warrant: | PR 26-5 | Block/Batch: PR 26/5 | Posted: 09/02/2025 | | 1,752.32 | 0.00 | 37,433.69 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-5 | | Payroll | | 1,752.32 | 0.00 | 37,433.69 |
| Warrant: | PR 26-6 | Block/Batch: PR 26/6 | Posted: 09/16/2025 | | 1,834.46 | 0.00 | 35,599.23 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-6 | | Payroll | | 1,834.46 | 0.00 | 35,599.23 |
| Warrant: | PR 26-7 | Block/Batch: PR 26/7 | Posted: 09/30/2025 | | 1,834.46 | 0.00 | 33,764.77 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-7 | | Payroll | | 1,834.46 | 0.00 | 33,764.77 |
| Warrant: | PR 26-8 | Block/Batch: PR 26/8 | Posted: 10/14/2025 | | 1,752.32 | 0.00 | 32,012.45 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-8 | | Payroll | | 1,752.32 | 0.00 | 32,012.45 |
| Warrant: | PR 26-9 | Block/Batch: PR 26/9 | Posted: 10/28/2025 | | 1,752.32 | 0.00 | 30,260.13 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-9 | | Payroll | | 1,752.32 | 0.00 | 30,260.13 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|--------------------|------------|---------------------------------|---------------------------|----------------------|-----------|-----------|-----------|
| 100-122-5111-0000 | | Selectboard Administrative Asst | | <i>Summary:</i> 0.00 | 40,960.48 | 44,265.00 | 3,304.52 |
| Warrant: | PR 26-10 | Block/Batch: PR 26/10 | Posted: 11/11/2025 | | 1,807.08 | 0.00 | 28,453.05 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-10 | | Payroll | | 1,807.08 | 0.00 | 28,453.05 |
| Warrant: | PR 26-11 | Block/Batch: PR 26/11 | Posted: 11/25/2025 | | 1,752.32 | 0.00 | 26,700.73 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-11 | | Payroll | | 1,752.32 | 0.00 | 26,700.73 |
| Warrant: | PR 26-12 | Block/Batch: PR 26/12 | Posted: 12/09/2025 | | 1,752.32 | 0.00 | 24,948.41 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-12 | | Payroll | | 1,752.32 | 0.00 | 24,948.41 |
| Warrant: | PR 26-13 | Block/Batch: PR 26/13 | Posted: 12/23/2025 | | 1,779.70 | 0.00 | 23,168.71 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-13 | | Payroll | | 1,779.70 | 0.00 | 23,168.71 |
| Warrant: | PR 26-14 | Block/Batch: PR 26/14 | Posted: 01/06/2026 | | 1,834.46 | 0.00 | 21,334.25 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-14 | | Payroll | | 1,834.46 | 0.00 | 21,334.25 |
| Warrant: | PR 26-15 | Block/Batch: PR 26/15 | Posted: 01/20/2026 | | 1,875.53 | 0.00 | 19,458.72 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-15 | | Payroll | | 1,875.53 | 0.00 | 19,458.72 |
| Warrant: | PR 26-16 | Block/Batch: PR 26/16 | Posted: 02/03/2026 | | 1,820.77 | 0.00 | 17,637.95 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-16 | | Payroll | | 1,820.77 | 0.00 | 17,637.95 |
| Warrant: | PR 26-17 | Block/Batch: PR 26/17 | Posted: 02/17/2026 | | 1,766.01 | 0.00 | 15,871.94 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-17 | | Payroll | | 1,766.01 | 0.00 | 15,871.94 |
| Warrant: | PR 26-18 | Block/Batch: PR 26/18 | Posted: 03/03/2026 | | 1,793.39 | 0.00 | 14,078.55 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-18 | | Payroll | | 1,793.39 | 0.00 | 14,078.55 |
| Warrant: | PR 26-19 | Block/Batch: PR 26/19 | Posted: 03/17/2026 | | 1,807.08 | 0.00 | 12,271.47 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-19 | | Payroll | | 1,807.08 | 0.00 | 12,271.47 |
| Warrant: | PR 26-20 | Block/Batch: PR 26/20 | Posted: 03/31/2026 | | 1,793.39 | 0.00 | 10,478.08 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-20 | | Payroll | | 1,793.39 | 0.00 | 10,478.08 |
| Warrant: | PR 26-21 | Block/Batch: PR 26/21 | Posted: 04/14/2026 | | 1,807.08 | 0.00 | 8,671.00 |
| Tran. Type: | Payable | | By: gweiss | | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 40,960.48 | 44,265.00 | 3,304.52 |
| PR 26-21 | | Payroll | | 1,807.08 | 0.00 | 8,671.00 |
| Warrant: PR 26-22 | Block/Batch: PR 26/22 | Posted: 04/28/2026 | | 1,807.08 | 0.00 | 6,863.92 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-22 | | Payroll | | 1,807.08 | 0.00 | 6,863.92 |
| Warrant: PR 26-23 | Block/Batch: PR 26/23 | Posted: 05/12/2026 | | 1,779.70 | 0.00 | 5,084.22 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-23 | | Payroll | | 1,779.70 | 0.00 | 5,084.22 |
| Warrant: PR 26-24 | Block/Batch: PR26/24 | Posted: 05/26/2026 | | 1,779.70 | 0.00 | 3,304.52 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-24 | | Payroll | | 1,779.70 | 0.00 | 3,304.52 |
| Account: 100-122-5700-0000 | Select Board Expenses | Summary: | 0.00 | 1,040.48 | 2,500.00 | 1,459.52 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 2,500.00 | 2,500.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 2,500.00 | 2,500.00 |
| Warrant: WR 26-2 | Block/Batch: WR 26/2 | Posted: 07/22/2025 | | 577.00 | 0.00 | 1,923.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 138174 | | Mass Municipal Association | | 577.00 | 0.00 | 1,923.00 |
| Warrant: WR 26-14 | Block/Batch: WR 26/14 | Posted: 01/06/2026 | | 31.33 | 0.00 | 1,891.67 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 75037 | Finance Charge | Gelinas Waste Recycle Land | | 31.33 | 0.00 | 1,891.67 |
| Warrant: WR 26-15 | Block/Batch: WR 26/15 | Posted: 01/20/2026 | | 1.52 | 0.00 | 1,890.15 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 5828917 | Late Fee | Vital Records Control | | 1.52 | 0.00 | 1,890.15 |
| Warrant: WR 26-17 | Block/Batch: WR 26/17 | Posted: 02/17/2026 | | 250.00 | 0.00 | 1,640.15 |
| Tran. Type: Payable | | By: gweiss | | | | |
| OML 2025-156 | | Commonwealth General Fun | | 250.00 | 0.00 | 1,640.15 |
| Warrant: WR 26-22 | Block/Batch: WR 26/22 | Posted: 04/28/2026 | | 180.63 | 0.00 | 1,459.52 |
| Tran. Type: Payable | | By: gweiss | | | | |
| CANVA APR 2026 | | Elan Financial Services | | 180.63 | 0.00 | 1,459.52 |
| Account: 100-122-5701-0000 | Reasonable Accommodations | Summary: | 0.00 | 250.00 | 500.00 | 250.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 500.00 | 500.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 500.00 | 500.00 |
| Warrant: WR 26-18 | Block/Batch: WR 26/18 | Posted: 03/03/2026 | | 250.00 | 0.00 | 250.00 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| | Tran. Name | Comment | Payee | | Beginning | Debit | Credit | Ending |
|---|---------------------|---------------------------|---------------|-----------------|-----------|------------------|------------------|--------|
| Account: | 100-122-5701-0000 | Reasonable Accommodations | | Summary: | 0.00 | 250.00 | 500.00 | 250.00 |
| | Tran. Type: Payable | | By: gweiss | | | | | |
| | REIMB OMNI MM | | Bolton%Hayley | | | 250.00 | 0.00 | 250.00 |
| Total Group 2: Segment 2: Department | | | | | | 50,285.53 | 56,152.00 | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 80,244.04 | 87,728.00 | 7,483.96 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 87,728.00 | 87,728.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 87,728.00 | 87,728.00 |
| Warrant: PR 26-1 | Block/Batch: PR 26/1 | Posted: 07/08/2025 | | 1,861.01 | 0.00 | 85,866.99 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-1 | | Payroll | | 1,861.01 | 0.00 | 85,866.99 |
| Warrant: PR 26-2 | Block/Batch: PR 26/2 | Posted: 07/22/2025 | | 3,256.77 | 0.00 | 82,610.22 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-2 | | Payroll | | 3,256.77 | 0.00 | 82,610.22 |
| Warrant: PR 26-3 | Block/Batch: PR 26/3 | Posted: 08/05/2025 | | 3,256.77 | 0.00 | 79,353.45 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-3 | | Payroll | | 3,256.77 | 0.00 | 79,353.45 |
| Warrant: PR 26-4 | Block/Batch: PR 26/4 | Posted: 08/19/2025 | | 3,256.77 | 0.00 | 76,096.68 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-4 | | Payroll | | 3,256.77 | 0.00 | 76,096.68 |
| Warrant: PR 26-5 | Block/Batch: PR 26/5 | Posted: 09/02/2025 | | 3,256.77 | 0.00 | 72,839.91 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-5 | | Payroll | | 3,256.77 | 0.00 | 72,839.91 |
| Warrant: PR 26-6 | Block/Batch: PR 26/6 | Posted: 09/16/2025 | | 3,256.77 | 0.00 | 69,583.14 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-6 | | Payroll | | 3,256.77 | 0.00 | 69,583.14 |
| Warrant: PR 26-7 | Block/Batch: PR 26/7 | Posted: 09/30/2025 | | 3,256.77 | 0.00 | 66,326.37 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-7 | | Payroll | | 3,256.77 | 0.00 | 66,326.37 |
| Warrant: PR 26-8 | Block/Batch: PR 26/8 | Posted: 10/14/2025 | | 3,256.77 | 0.00 | 63,069.60 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-8 | | Payroll | | 3,256.77 | 0.00 | 63,069.60 |
| Warrant: PR 26-9 | Block/Batch: PR 26/9 | Posted: 10/28/2025 | | 3,256.77 | 0.00 | 59,812.83 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-9 | | Payroll | | 3,256.77 | 0.00 | 59,812.83 |
| Warrant: PR 26-10 | Block/Batch: PR 26/10 | Posted: 11/11/2025 | | 3,731.65 | 0.00 | 56,081.18 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-10 | | Payroll | | 3,471.23 | 0.00 | 56,341.60 |
| PR 26-10 | | Payroll | | 260.42 | 0.00 | 56,081.18 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|--------------------|------------|------------------------------|---------------------------|----------------------|-----------|-----------|-----------|
| 100-123-5110-0000 | | Town Administrator Salary | | <i>Summary:</i> 0.00 | 80,244.04 | 87,728.00 | 7,483.96 |
| Warrant: | PR 26-11 | Block/Batch: PR 26/11 | Posted: 11/25/2025 | | 3,471.23 | 0.00 | 52,609.95 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-11 | | Payroll | | 3,471.23 | 0.00 | 52,609.95 |
| Warrant: | PR 26-12 | Block/Batch: PR 26/12 | Posted: 12/09/2025 | | 3,471.23 | 0.00 | 49,138.72 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-12 | | Payroll | | 3,471.23 | 0.00 | 49,138.72 |
| Warrant: | PR 26-13 | Block/Batch: PR 26/13 | Posted: 12/23/2025 | | 3,471.23 | 0.00 | 45,667.49 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-13 | | Payroll | | 3,471.23 | 0.00 | 45,667.49 |
| Warrant: | PR 26-14 | Block/Batch: PR 26/14 | Posted: 01/06/2026 | | 3,471.23 | 0.00 | 42,196.26 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-14 | | Payroll | | 3,471.23 | 0.00 | 42,196.26 |
| Warrant: | PR 26-15 | Block/Batch: PR 26/15 | Posted: 01/20/2026 | | 3,471.23 | 0.00 | 38,725.03 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-15 | | Payroll | | 3,471.23 | 0.00 | 38,725.03 |
| Warrant: | PR 26-16 | Block/Batch: PR 26/16 | Posted: 02/03/2026 | | 3,471.23 | 0.00 | 35,253.80 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-16 | | Payroll | | 3,471.23 | 0.00 | 35,253.80 |
| Warrant: | PR 26-17 | Block/Batch: PR 26/17 | Posted: 02/17/2026 | | 3,471.23 | 0.00 | 31,782.57 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-17 | | Payroll | | 3,471.23 | 0.00 | 31,782.57 |
| Warrant: | PR 26-18 | Block/Batch: PR 26/18 | Posted: 03/03/2026 | | 3,471.23 | 0.00 | 28,311.34 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-18 | | Payroll | | 3,471.23 | 0.00 | 28,311.34 |
| Warrant: | PR 26-19 | Block/Batch: PR 26/19 | Posted: 03/17/2026 | | 3,471.23 | 0.00 | 24,840.11 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-19 | | Payroll | | 3,471.23 | 0.00 | 24,840.11 |
| Warrant: | PR 26-20 | Block/Batch: PR 26/20 | Posted: 03/31/2026 | | 3,471.23 | 0.00 | 21,368.88 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-20 | | Payroll | | 3,471.23 | 0.00 | 21,368.88 |
| Warrant: | PR 26-21 | Block/Batch: PR 26/21 | Posted: 04/14/2026 | | 3,471.23 | 0.00 | 17,897.65 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-21 | | Payroll | | 3,471.23 | 0.00 | 17,897.65 |
| Warrant: | PR 26-22 | Block/Batch: PR 26/22 | Posted: 04/28/2026 | | 3,471.23 | 0.00 | 14,426.42 |
| Tran. Type: | Payable | | By: gweiss | | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|--------------------------------------|------------------------------|---------------------------|-----------|-----------|-----------|-----------|
| Account: 100-123-5110-0000 | Town Administrator Salary | Summary: | 0.00 | 80,244.04 | 87,728.00 | 7,483.96 |
| PR 26-22 | | Payroll | | 3,471.23 | 0.00 | 14,426.42 |
| Warrant: PR 26-23 | Block/Batch: PR 26/23 | Posted: 05/12/2026 | | 3,471.23 | 0.00 | 10,955.19 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-23 | | Payroll | | 3,471.23 | 0.00 | 10,955.19 |
| Warrant: PR 26-24 | Block/Batch: PR26/24 | Posted: 05/26/2026 | | 3,471.23 | 0.00 | 7,483.96 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-24 | | Payroll | | 3,471.23 | 0.00 | 7,483.96 |
| Account: 100-123-5700-0000 | Town Administrator Expen. | Summary: | 0.00 | 2,298.58 | 2,300.00 | 1.42 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 900.00 | 900.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 900.00 | 900.00 |
| Warrant: WR 26-3 | Block/Batch: WR 26/3 | Posted: 08/05/2025 | | 34.99 | 0.00 | 865.01 |
| Tran. Type: Payable | | By: gweiss | | | | |
| CANVA AUGUST | | Elan Financial Services | | 15.00 | 0.00 | 885.00 |
| ADOBE AUGUST | | Elan Financial Services | | 19.99 | 0.00 | 865.01 |
| Warrant: WR 26-5 | Block/Batch: WR 26/5 | Posted: 09/02/2025 | | 138.00 | 0.00 | 727.01 |
| Tran. Type: Payable | | By: gweiss | | | | |
| CANVA AUG 2025 | | Elan Financial Services | | 15.00 | 0.00 | 850.01 |
| 1YHJ-L6CM-679M | | Amazon Capital Services | | 103.01 | 0.00 | 747.00 |
| ACROBAT SEP 2 | | Elan Financial Services | | 19.99 | 0.00 | 727.01 |
| Warrant: WR 26-7 | Block/Batch: WR 26/7 | Posted: 09/30/2025 | | 45.00 | 0.00 | 682.01 |
| Tran. Type: Payable | | By: gweiss | | | | |
| CANVA SEPT 202 | | Elan Financial Services | | 15.00 | 0.00 | 712.01 |
| MEET 10/22 | | STAM | | 30.00 | 0.00 | 682.01 |
| Warrant: WR 26-8 | Block/Batch: WR 26/8 | Posted: 10/14/2025 | | 156.84 | 0.00 | 525.17 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 1HHF-CC6V-F77H | | Amazon Capital Services | | 136.85 | 0.00 | 545.16 |
| ADOBE OCT 2025 | | Elan Financial Services | | 19.99 | 0.00 | 525.17 |
| | Block/Batch: | Posted: 11/04/2025 | | 0.00 | 1,400.00 | 1,925.17 |
| Tran. Type: Journal Entry | | By: gweiss | | | | |
| | Reserve Fund Transfer | RESERVE | | 0.00 | 1,400.00 | 1,925.17 |
| Warrant: WR 26-10 | Block/Batch: WR 26/10 | Posted: 11/11/2025 | | 55.00 | 0.00 | 1,870.17 |
| Tran. Type: Payable | | By: gweiss | | | | |
| CANVA | | Elan Financial Services | | 30.00 | 0.00 | 1,895.17 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|-----------------------------------|------------------------------|----------------------------|-----------|----------|----------|----------|
| Account: 100-123-5700-0000 | Town Administrator Expen. | Summary: | 0.00 | 2,298.58 | 2,300.00 | 1.42 |
| 139281 | Fiscal Summit | Mass Municipal Association | | 25.00 | 0.00 | 1,870.17 |
| Warrant: WR 26-11 | Block/Batch: WR 26/11 | Posted: 11/25/2025 | | 30.00 | 0.00 | 1,840.17 |
| Tran. Type: Payable | | By: gweiss | | | | |
| STAM-35 | FY26 Dues | STAM | | 30.00 | 0.00 | 1,840.17 |
| Warrant: WR 26-12 | Block/Batch: WR 26/12 | Posted: 12/09/2025 | | 30.00 | 0.00 | 1,810.17 |
| Tran. Type: Payable | | By: gweiss | | | | |
| CANVA NOV 2025 | | Elan Financial Services | | 30.00 | 0.00 | 1,810.17 |
| Warrant: WR 26-13 | Block/Batch: WR 26/13 | Posted: 12/23/2025 | | 235.75 | 0.00 | 1,574.42 |
| Tran. Type: Payable | | By: gweiss | | | | |
| FY26 CEO Dues | | Mass Municipal Association | | 235.75 | 0.00 | 1,574.42 |
| Warrant: WR 26-14 | Block/Batch: WR 26/14 | Posted: 01/06/2026 | | 30.00 | 0.00 | 1,544.42 |
| Tran. Type: Payable | | By: gweiss | | | | |
| CANVA DEC | | Elan Financial Services | | 30.00 | 0.00 | 1,544.42 |
| Warrant: WR 26-16 | Block/Batch: WR 26/16 | Posted: 02/03/2026 | | 30.00 | 0.00 | 1,514.42 |
| Tran. Type: Payable | | By: gweiss | | | | |
| CANVA | | Elan Financial Services | | 30.00 | 0.00 | 1,514.42 |
| Warrant: WR 26-17 | Block/Batch: WR 26/17 | Posted: 02/17/2026 | | 289.00 | 0.00 | 1,225.42 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 140362 | FY26 Annual Conference | Mass Municipal Association | | 289.00 | 0.00 | 1,225.42 |
| Warrant: WR 26-18 | Block/Batch: WR 26/18 | Posted: 03/03/2026 | | 1,104.00 | 0.00 | 121.42 |
| Tran. Type: Payable | | By: gweiss | | | | |
| REIMB PASTORA | | Bolton%Hayley | | 26.99 | 0.00 | 1,198.43 |
| REIMB COQUETT | | Bolton%Hayley | | 40.20 | 0.00 | 1,158.23 |
| REIMB OMNI MM | | Bolton%Hayley | | 1,036.81 | 0.00 | 121.42 |
| Warrant: WR 26-19 | Block/Batch: WR 26/19 | Posted: 03/17/2026 | | 30.00 | 0.00 | 91.42 |
| Tran. Type: Payable | | By: gweiss | | | | |
| CANVA FEB 2026 | | Elan Financial Services | | 30.00 | 0.00 | 91.42 |
| Warrant: WR 26-20 | Block/Batch: WR 26/20 | Posted: 03/31/2026 | | 30.00 | 0.00 | 61.42 |
| Tran. Type: Payable | | By: gweiss | | | | |
| CANVA | | Elan Financial Services | | 30.00 | 0.00 | 61.42 |
| Warrant: WR 26-23 | Block/Batch: WR 26/23 | Posted: 05/12/2026 | | 30.00 | 0.00 | 31.42 |
| Tran. Type: Payable | | By: gweiss | | | | |
| CANVA | | Elan Financial Services | | 30.00 | 0.00 | 31.42 |
| Warrant: WR 26-24 | Block/Batch: WR 26/24 | Posted: 05/26/2026 | | 30.00 | 0.00 | 1.42 |
| Tran. Type: Payable | | By: gweiss | | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| | Tran. Name | Comment | Payee | | Beginning | Debit | Credit | Ending |
|---|-------------------|---------------------------|-------|-----------------|-----------|------------------|------------------|--------|
| Account: | 100-123-5700-0000 | Town Administrator Expen. | | Summary: | 0.00 | 2,298.58 | 2,300.00 | 1.42 |
| | ANNUAL MEET H | | STAM | | | 30.00 | 0.00 | 1.42 |
| Total Group 2: Segment 2: Department | | | | | | 82,542.62 | 90,028.00 | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 6,350.00 | 6,525.00 | 175.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 325.00 | 325.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 325.00 | 325.00 |
| Warrant: WR 26-2 | Block/Batch: WR 26/2 | Posted: 07/22/2025 | | 150.00 | 0.00 | 175.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 137835 | Association of Town Finance | | | 150.00 | 0.00 | 175.00 |
| | Block/Batch: | Posted: 12/16/2025 | | 6,200.00 | 6,200.00 | 175.00 |
| Tran. Type: Journal Entry | | By: gweiss | | | | |
| | Correct Reserve Fund Transfer Acct Error | CORRECT | | 0.00 | 6,200.00 | 6,375.00 |
| | Reserve Fund Transfer for School Boiler Repairs | RESERVE | | 6,200.00 | 0.00 | 175.00 |
| Total Group 2: Segment 2: Department | | 131 - Finance Committee | | 6,350.00 | 6,525.00 | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 24,693.90 | 27,313.00 | 2,619.10 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 27,313.00 | 27,313.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 27,313.00 | 27,313.00 |
| Warrant: PR 26-1 | Block/Batch: PR 26/1 | Posted: 07/08/2025 | | 598.64 | 0.00 | 26,714.36 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-1 | | Payroll | | 598.64 | 0.00 | 26,714.36 |
| Warrant: PR 26-2 | Block/Batch: PR 26/2 | Posted: 07/22/2025 | | 1,047.62 | 0.00 | 25,666.74 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-2 | | Payroll | | 1,047.62 | 0.00 | 25,666.74 |
| Warrant: PR 26-3 | Block/Batch: PR 26/3 | Posted: 08/05/2025 | | 1,047.62 | 0.00 | 24,619.12 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-3 | | Payroll | | 1,047.62 | 0.00 | 24,619.12 |
| Warrant: PR 26-4 | Block/Batch: PR 26/4 | Posted: 08/19/2025 | | 1,047.62 | 0.00 | 23,571.50 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-4 | | Payroll | | 1,047.62 | 0.00 | 23,571.50 |
| Warrant: PR 26-5 | Block/Batch: PR 26/5 | Posted: 09/02/2025 | | 1,047.62 | 0.00 | 22,523.88 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-5 | | Payroll | | 1,047.62 | 0.00 | 22,523.88 |
| Warrant: PR 26-6 | Block/Batch: PR 26/6 | Posted: 09/16/2025 | | 1,047.62 | 0.00 | 21,476.26 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-6 | | Payroll | | 1,047.62 | 0.00 | 21,476.26 |
| Warrant: PR 26-7 | Block/Batch: PR 26/7 | Posted: 09/30/2025 | | 1,047.62 | 0.00 | 20,428.64 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-7 | | Payroll | | 1,047.62 | 0.00 | 20,428.64 |
| Warrant: PR 26-8 | Block/Batch: PR 26/8 | Posted: 10/14/2025 | | 1,047.62 | 0.00 | 19,381.02 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-8 | | Payroll | | 1,047.62 | 0.00 | 19,381.02 |
| Warrant: PR 26-9 | Block/Batch: PR 26/9 | Posted: 10/28/2025 | | 1,047.62 | 0.00 | 18,333.40 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-9 | | Payroll | | 1,047.62 | 0.00 | 18,333.40 |
| Warrant: PR 26-10 | Block/Batch: PR 26/10 | Posted: 11/11/2025 | | 1,047.62 | 0.00 | 17,285.78 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-10 | | Payroll | | 1,047.62 | 0.00 | 17,285.78 |
| Warrant: PR 26-11 | Block/Batch: PR 26/11 | Posted: 11/25/2025 | | 1,047.62 | 0.00 | 16,238.16 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|-------------------|----------------------------|------------------------------|---------------------------|----------------------|-----------|-----------|-----------|
| 100-135-5110-0000 | | Accountants Salary | | <i>Summary:</i> 0.00 | 24,693.90 | 27,313.00 | 2,619.10 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-11 | | Payroll | | 1,047.62 | 0.00 | 16,238.16 |
| | Warrant: PR 26-12 | Block/Batch: PR 26/12 | Posted: 12/09/2025 | | 1,047.62 | 0.00 | 15,190.54 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-12 | | Payroll | | 1,047.62 | 0.00 | 15,190.54 |
| | Warrant: PR 26-13 | Block/Batch: PR 26/13 | Posted: 12/23/2025 | | 1,047.62 | 0.00 | 14,142.92 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-13 | | Payroll | | 1,047.62 | 0.00 | 14,142.92 |
| | Warrant: PR 26-14 | Block/Batch: PR 26/14 | Posted: 01/06/2026 | | 1,047.62 | 0.00 | 13,095.30 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-14 | | Payroll | | 1,047.62 | 0.00 | 13,095.30 |
| | Warrant: PR 26-15 | Block/Batch: PR 26/15 | Posted: 01/20/2026 | | 1,047.62 | 0.00 | 12,047.68 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-15 | | Payroll | | 1,047.62 | 0.00 | 12,047.68 |
| | Warrant: PR 26-16 | Block/Batch: PR 26/16 | Posted: 02/03/2026 | | 1,047.62 | 0.00 | 11,000.06 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-16 | | Payroll | | 1,047.62 | 0.00 | 11,000.06 |
| | Warrant: PR 26-17 | Block/Batch: PR 26/17 | Posted: 02/17/2026 | | 1,047.62 | 0.00 | 9,952.44 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-17 | | Payroll | | 1,047.62 | 0.00 | 9,952.44 |
| | Warrant: PR 26-18 | Block/Batch: PR 26/18 | Posted: 03/03/2026 | | 1,047.62 | 0.00 | 8,904.82 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-18 | | Payroll | | 1,047.62 | 0.00 | 8,904.82 |
| | Warrant: PR 26-19 | Block/Batch: PR 26/19 | Posted: 03/17/2026 | | 1,047.62 | 0.00 | 7,857.20 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-19 | | Payroll | | 1,047.62 | 0.00 | 7,857.20 |
| | Warrant: PR 26-20 | Block/Batch: PR 26/20 | Posted: 03/31/2026 | | 1,047.62 | 0.00 | 6,809.58 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-20 | | Payroll | | 1,047.62 | 0.00 | 6,809.58 |
| | Warrant: PR 26-21 | Block/Batch: PR 26/21 | Posted: 04/14/2026 | | 1,047.62 | 0.00 | 5,761.96 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-21 | | Payroll | | 1,047.62 | 0.00 | 5,761.96 |
| | Warrant: PR 26-22 | Block/Batch: PR 26/22 | Posted: 04/28/2026 | | 1,047.62 | 0.00 | 4,714.34 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-22 | | Payroll | | 1,047.62 | 0.00 | 4,714.34 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|-------------------|--------------------------------------|--------------------------------|---------------------------|----------------------|-----------|-----------|-----------|
| 100-135-5110-0000 | | Accountants Salary | | Summary: 0.00 | 24,693.90 | 27,313.00 | 2,619.10 |
| | Warrant: PR 26-23 | Block/Batch: PR 26/23 | Posted: 05/12/2026 | | 1,047.62 | 0.00 | 3,666.72 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-23 | | Payroll | | 1,047.62 | 0.00 | 3,666.72 |
| | Warrant: PR 26-24 | Block/Batch: PR26/24 | Posted: 05/26/2026 | | 1,047.62 | 0.00 | 2,619.10 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-24 | | Payroll | | 1,047.62 | 0.00 | 2,619.10 |
| 100-135-5120-0000 | | Accountant Certification | | Summary: 0.00 | 500.00 | 1,000.00 | 500.00 |
| | Tran. Type: Beginning Balance | | Posted: 07/01/2025 | | 0.00 | 1,000.00 | 1,000.00 |
| | ATM | FY26 Budget | By: gweiss | | | | |
| | Warrant: PR 26-12 | Block/Batch: PR 26/12 | Posted: 12/09/2025 | | 500.00 | 0.00 | 500.00 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-12 | | Payroll | | 500.00 | 0.00 | 500.00 |
| 100-135-5200-0000 | | Independent Audit | | Summary: 0.00 | 0.00 | 15,935.00 | 15,935.00 |
| | Tran. Type: Beginning Balance | | Posted: 07/01/2025 | | 0.00 | 10,000.00 | 10,000.00 |
| | ATM | FY26 Budget | By: gweiss | | | | |
| | Tran. Type: Encumbrance | | Posted: 07/01/2025 | | 0.00 | 5,935.00 | 15,935.00 |
| | ENC | FY25 General Fund Encumbrances | By: gweiss | | | | |
| 100-135-5700-0000 | | Accountants Expenses | | Summary: 0.00 | 5,319.52 | 5,515.00 | 195.48 |
| | Tran. Type: Beginning Balance | | Posted: 07/01/2025 | | 0.00 | 5,515.00 | 5,515.00 |
| | ATM | FY26 Budget | By: gweiss | | | | |
| | Warrant: WR 26-2 | Block/Batch: WR 26/2 | Posted: 07/22/2025 | | 4,990.00 | 0.00 | 525.00 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | 003894 | | Vadar Systems Inc | | 4,990.00 | 0.00 | 525.00 |
| | Warrant: WR 26-5 | Block/Batch: WR 26/5 | Posted: 09/02/2025 | | 50.00 | 0.00 | 475.00 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | 06612 | | MMAAA | | 50.00 | 0.00 | 475.00 |
| | Warrant: WR 26-15 | Block/Batch: WR 26/15 | Posted: 01/20/2026 | | 85.99 | 0.00 | 389.01 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | REIMB STAPLES | | Weiss% Gail | | 85.99 | 0.00 | 389.01 |
| | Warrant: WR 26-20 | Block/Batch: WR 26/20 | Posted: 03/31/2026 | | 193.53 | 0.00 | 195.48 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| | Tran. Name | Comment | Payee | | Beginning | Debit | Credit | Ending |
|---|---------------------|----------------------|-------------|-----------------|-----------|------------------|------------------|--------|
| Account: | 100-135-5700-0000 | Accountants Expenses | | Summary: | 0.00 | 5,319.52 | 5,515.00 | 195.48 |
| | Tran. Type: Payable | | By: gweiss | | | | | |
| | REIMB MMAAA C | | Weiss% Gail | | | 170.00 | 0.00 | 219.01 |
| | REIMB UMASS P | | Weiss% Gail | | | 14.80 | 0.00 | 204.21 |
| | REIMB STAPLES | | Weiss% Gail | | | 8.73 | 0.00 | 195.48 |
| Total Group 2: Segment 2: Department | | | | | | 30,513.42 | 49,763.00 | |
| | | 135 - Accountant | | | | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 2,301.32 | 35,000.00 | 32,698.68 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 35,000.00 | 35,000.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 35,000.00 | 35,000.00 |
| Warrant: PR 26-23 | Block/Batch: PR 26/23 | Posted: 05/12/2026 | | 1,150.66 | 0.00 | 33,849.34 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-23 | Payroll | | | 1,150.66 | 0.00 | 33,849.34 |
| Warrant: PR 26-24 | Block/Batch: PR26/24 | Posted: 05/26/2026 | | 1,150.66 | 0.00 | 32,698.68 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-24 | Payroll | | | 1,150.66 | 0.00 | 32,698.68 |
| Account: 100-141-5111-0000 | Assessors Salaries | | Summary: 0.00 | 3,987.64 | 7,627.64 | 3,640.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 7,280.00 | 7,280.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 7,280.00 | 7,280.00 |
| | Block/Batch: 20251125/20251028CORRE | Posted: 10/28/2025 | | 0.00 | 347.64 | 7,627.64 |
| Tran. Type: Journal Entry | | By: gweiss | | | | |
| 531 | Correct Assessor Clerk payroll | CORRECT | | 0.00 | 347.64 | 7,627.64 |
| Warrant: PR 26-9 | Block/Batch: PR 26/9 | Posted: 10/28/2025 | | 347.64 | 0.00 | 7,280.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-9 | Payroll | | | 347.64 | 0.00 | 7,280.00 |
| Warrant: PR 26-12 | Block/Batch: PR 26/12 | Posted: 12/09/2025 | | 3,640.00 | 0.00 | 3,640.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-12 | Payroll | | | 3,640.00 | 0.00 | 3,640.00 |
| Account: 100-141-5113-0000 | Assessors Clerk | | Summary: 0.00 | 26,826.22 | 18,933.00 | -7,893.22 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 18,933.00 | 18,933.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 18,933.00 | 18,933.00 |
| Warrant: PR 26-2 | Block/Batch: PR 26/2 | Posted: 07/22/2025 | | 829.94 | 0.00 | 18,103.06 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-2 | Payroll | | | 829.94 | 0.00 | 18,103.06 |
| Warrant: PR 26-3 | Block/Batch: PR 26/3 | Posted: 08/05/2025 | | 558.67 | 0.00 | 17,544.39 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-3 | Payroll | | | 558.67 | 0.00 | 17,544.39 |
| Warrant: PR 26-4 | Block/Batch: PR 26/4 | Posted: 08/19/2025 | | 1,505.98 | 0.00 | 16,038.41 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|----------------------------|-------------------------------------|--------------------|----------------------|-----------|-----------|-----------|
| Account: 100-141-5113-0000 | Assessors Clerk | | <i>Summary:</i> 0.00 | 26,826.22 | 18,933.00 | -7,893.22 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-4 | | Payroll | | 1,505.98 | 0.00 | 16,038.41 |
| Warrant: PR 26-5 | Block/Batch: PR 26/5 | Posted: 09/02/2025 | | 680.12 | 0.00 | 15,358.29 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-5 | | Payroll | | 680.12 | 0.00 | 15,358.29 |
| Warrant: PR 26-6 | Block/Batch: PR 26/6 | Posted: 09/16/2025 | | 1,477.47 | 0.00 | 13,880.82 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-6 | | Payroll | | 1,477.47 | 0.00 | 13,880.82 |
| Warrant: PR 26-7 | Block/Batch: PR 26/7 | Posted: 09/30/2025 | | 956.01 | 0.00 | 12,924.81 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-7 | | Payroll | | 956.01 | 0.00 | 12,924.81 |
| Warrant: PR 26-8 | Block/Batch: PR 26/8 | Posted: 10/14/2025 | | 1,593.35 | 0.00 | 11,331.46 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-8 | | Payroll | | 1,593.35 | 0.00 | 11,331.46 |
| | Block/Batch: 20251125/20251028CORRE | Posted: 10/28/2025 | | 347.64 | 0.00 | 10,983.82 |
| Tran. Type: Journal Entry | | By: gweiss | | | | |
| 531 | Correct Assessor Clerk payroll | CORRECT | | 347.64 | 0.00 | 10,983.82 |
| Warrant: PR 26-10 | Block/Batch: PR 26/10 | Posted: 11/11/2025 | | 1,332.62 | 0.00 | 9,651.20 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-10 | | Payroll | | 1,332.62 | 0.00 | 9,651.20 |
| Warrant: PR 26-11 | Block/Batch: PR 26/11 | Posted: 11/25/2025 | | 1,187.77 | 0.00 | 8,463.43 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-11 | | Payroll | | 1,187.77 | 0.00 | 8,463.43 |
| Warrant: PR 26-12 | Block/Batch: PR 26/12 | Posted: 12/09/2025 | | 1,042.92 | 0.00 | 7,420.51 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-12 | | Payroll | | 1,042.92 | 0.00 | 7,420.51 |
| Warrant: PR 26-13 | Block/Batch: PR 26/13 | Posted: 12/23/2025 | | 2,306.20 | 0.00 | 5,114.31 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-13 | | Payroll | | 1,622.32 | 0.00 | 5,798.19 |
| PR 26-13 | | Payroll | | 683.88 | 0.00 | 5,114.31 |
| Warrant: PR 26-14 | Block/Batch: PR 26/14 | Posted: 01/06/2026 | | 1,129.83 | 0.00 | 3,984.48 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-14 | | Payroll | | 1,129.83 | 0.00 | 3,984.48 |
| Warrant: PR 26-15 | Block/Batch: PR 26/15 | Posted: 01/20/2026 | | 1,361.59 | 0.00 | 2,622.89 |
| Tran. Type: Payable | | By: gweiss | | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|--------------------------------------|------------------------------|---------------------------|-----------|-----------|-----------|-----------|
| Account: 100-141-5113-0000 | Assessors Clerk | Summary: | 0.00 | 26,826.22 | 18,933.00 | -7,893.22 |
| PR 26-15 | | Payroll | | 1,361.59 | 0.00 | 2,622.89 |
| Warrant: PR 26-16 | Block/Batch: PR 26/16 | Posted: 02/03/2026 | | 1,593.35 | 0.00 | 1,029.54 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-16 | | Payroll | | 1,593.35 | 0.00 | 1,029.54 |
| Warrant: PR 26-17 | Block/Batch: PR 26/17 | Posted: 02/17/2026 | | 1,390.56 | 0.00 | -361.02 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-17 | | Payroll | | 1,390.56 | 0.00 | -361.02 |
| Warrant: PR 26-18 | Block/Batch: PR 26/18 | Posted: 03/03/2026 | | 1,013.95 | 0.00 | -1,374.97 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-18 | | Payroll | | 1,013.95 | 0.00 | -1,374.97 |
| Warrant: PR 26-19 | Block/Batch: PR 26/19 | Posted: 03/17/2026 | | 898.07 | 0.00 | -2,273.04 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-19 | | Payroll | | 898.07 | 0.00 | -2,273.04 |
| Warrant: PR 26-20 | Block/Batch: PR 26/20 | Posted: 03/31/2026 | | 1,187.77 | 0.00 | -3,460.81 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-20 | | Payroll | | 1,187.77 | 0.00 | -3,460.81 |
| Warrant: PR 26-21 | Block/Batch: PR 26/21 | Posted: 04/14/2026 | | 1,129.83 | 0.00 | -4,590.64 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-21 | | Payroll | | 1,129.83 | 0.00 | -4,590.64 |
| Warrant: PR 26-22 | Block/Batch: PR 26/22 | Posted: 04/28/2026 | | 1,187.77 | 0.00 | -5,778.41 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-22 | | Payroll | | 1,187.77 | 0.00 | -5,778.41 |
| Warrant: PR 26-23 | Block/Batch: PR 26/23 | Posted: 05/12/2026 | | 1,071.89 | 0.00 | -6,850.30 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-23 | | Payroll | | 1,071.89 | 0.00 | -6,850.30 |
| Warrant: PR 26-24 | Block/Batch: PR26/24 | Posted: 05/26/2026 | | 1,042.92 | 0.00 | -7,893.22 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-24 | | Payroll | | 1,042.92 | 0.00 | -7,893.22 |
| Account: 100-141-5120-0000 | Assessor Certification | Summary: | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 1,000.00 | 1,000.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 1,000.00 | 1,000.00 |
| Account: 100-141-5700-0000 | Assessors Expenses | Summary: | 0.00 | 552.50 | 2,500.00 | 1,947.50 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 2,500.00 | 2,500.00 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|-------------------|--------------------------------------|------------------------------|-----------------------------|----------------------|-----------|-----------|-----------|
| 100-141-5700-0000 | | Assessors Expenses | | Summary: 0.00 | 552.50 | 2,500.00 | 1,947.50 |
| | Tran. Type: Beginning Balance | | By: gweiss | | | | |
| | ATM | FY26 Budget | | | 0.00 | 2,500.00 | 2,500.00 |
| | Warrant: WR 26-1 | Block/Batch: WR 26/1 | Posted: 07/08/2025 | | 45.00 | 0.00 | 2,455.00 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | 998 | | Allan% Hank | | 45.00 | 0.00 | 2,455.00 |
| | Warrant: WR 26-3 | Block/Batch: WR 26/3 | Posted: 08/05/2025 | | 93.00 | 0.00 | 2,362.00 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | REIMB MAAO DU | | Arvanitis%George | | 93.00 | 0.00 | 2,362.00 |
| | Warrant: WR 26-4 | Block/Batch: WR 26/4 | Posted: 08/19/2025 | | 124.50 | 0.00 | 2,237.50 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | REIMB MAAO FY | | Bracebridge%Leslie | | 93.00 | 0.00 | 2,269.00 |
| | MILEAGE 07/24 I | | Bracebridge%Leslie | | 31.50 | 0.00 | 2,237.50 |
| | Warrant: WR26-6 | Block/Batch: WR26/6 | Posted: 09/16/2025 | | 40.00 | 0.00 | 2,197.50 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | FY26 DUES | | Frank Co Assessors Assoc | | 40.00 | 0.00 | 2,197.50 |
| | Warrant: WR 26-12 | Block/Batch: WR 26/12 | Posted: 12/09/2025 | | 250.00 | 0.00 | 1,947.50 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | FY26 RECAP | | Whelihan%John G | | 250.00 | 0.00 | 1,947.50 |
| Account: | 100-141-5701-0000 | Assessors Computer Maint | | Summary: 0.00 | 13,371.00 | 13,371.00 | 0.00 |
| | | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 13,371.00 | 13,371.00 |
| | Tran. Type: Beginning Balance | | By: gweiss | | | | |
| | ATM | FY26 Budget | | | 0.00 | 13,371.00 | 13,371.00 |
| | Warrant: WR 26-1 | Block/Batch: WR 26/1 | Posted: 07/08/2025 | | 13,371.00 | 0.00 | 0.00 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | 118235 | | Vision Government Solutions | | 13,371.00 | 0.00 | 0.00 |
| Account: | 100-141-5702-0000 | GIS Web Hosting | | Summary: 0.00 | 4,450.00 | 5,000.00 | 550.00 |
| | | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 5,000.00 | 5,000.00 |
| | Tran. Type: Beginning Balance | | By: gweiss | | | | |
| | ATM | FY26 Budget | | | 0.00 | 5,000.00 | 5,000.00 |
| | Warrant: WR 26-1 | Block/Batch: WR 26/1 | Posted: 07/08/2025 | | 3,000.00 | 0.00 | 2,000.00 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | 22646 | | CAI Technologies | | 3,000.00 | 0.00 | 2,000.00 |
| | Warrant: WR 26-5 | Block/Batch: WR 26/5 | Posted: 09/02/2025 | | 1,450.00 | 0.00 | 550.00 |
| | Tran. Type: Payable | | By: gweiss | | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| | Tran. Name | Comment | Payee | | Beginning | Debit | Credit | Ending |
|---|-------------------|-----------------|------------------|-----------------|-----------|------------------|------------------|--------|
| Account: | 100-141-5702-0000 | GIS Web Hosting | | Summary: | 0.00 | 4,450.00 | 5,000.00 | 550.00 |
| | 23266 | | CAI Technologies | | | 1,450.00 | 0.00 | 550.00 |
| Total Group 2: Segment 2: Department | | | | | | 51,488.68 | 83,431.64 | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 0.00 | 35,061.26 | 35,061.26 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 3,000.00 | 3,000.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 3,000.00 | 3,000.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 32,061.26 | 35,061.26 |
| Tran. Type: Encumbrance | | By: gweiss | | | | |
| ENC | FY25 General Fund Encumbrances | | | 0.00 | 32,061.26 | 35,061.26 |
| Account: 100-142-5701-0000 | Class 504 Utility Valuations | | Summary: 0.00 | 1,500.00 | 2,000.00 | 500.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 2,000.00 | 2,000.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 2,000.00 | 2,000.00 |
| Warrant: WR 26-17 | Block/Batch: WR 26/17 | Posted: 02/17/2026 | | 1,500.00 | 0.00 | 500.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| INT0204 | Bishop & Associates | | | 1,500.00 | 0.00 | 500.00 |
| Account: 100-142-5702-0000 | Property Valuation Services | | Summary: 0.00 | 2,000.00 | 3,000.00 | 1,000.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 3,000.00 | 3,000.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 3,000.00 | 3,000.00 |
| Warrant: WR 26-17 | Block/Batch: WR 26/17 | Posted: 02/17/2026 | | 2,000.00 | 0.00 | 1,000.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| INT0204 | Bishop & Associates | | | 2,000.00 | 0.00 | 1,000.00 |
| Total Group 2: Segment 2: Department | | | | 3,500.00 | 40,061.26 | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 35,577.54 | 39,351.00 | 3,773.46 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 39,351.00 | 39,351.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 39,351.00 | 39,351.00 |
| Warrant: PR 26-1 | Block/Batch: PR 26/1 | Posted: 07/08/2025 | | 862.49 | 0.00 | 38,488.51 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-1 | | Payroll | | 862.49 | 0.00 | 38,488.51 |
| Warrant: PR 26-2 | Block/Batch: PR 26/2 | Posted: 07/22/2025 | | 1,509.35 | 0.00 | 36,979.16 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-2 | | Payroll | | 1,509.35 | 0.00 | 36,979.16 |
| Warrant: PR 26-3 | Block/Batch: PR 26/3 | Posted: 08/05/2025 | | 1,509.35 | 0.00 | 35,469.81 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-3 | | Payroll | | 1,509.35 | 0.00 | 35,469.81 |
| Warrant: PR 26-4 | Block/Batch: PR 26/4 | Posted: 08/19/2025 | | 1,509.35 | 0.00 | 33,960.46 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-4 | | Payroll | | 1,509.35 | 0.00 | 33,960.46 |
| Warrant: PR 26-5 | Block/Batch: PR 26/5 | Posted: 09/02/2025 | | 1,509.35 | 0.00 | 32,451.11 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-5 | | Payroll | | 1,509.35 | 0.00 | 32,451.11 |
| Warrant: PR 26-6 | Block/Batch: PR 26/6 | Posted: 09/16/2025 | | 1,509.35 | 0.00 | 30,941.76 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-6 | | Payroll | | 1,509.35 | 0.00 | 30,941.76 |
| Warrant: PR 26-7 | Block/Batch: PR 26/7 | Posted: 09/30/2025 | | 1,509.35 | 0.00 | 29,432.41 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-7 | | Payroll | | 1,509.35 | 0.00 | 29,432.41 |
| Warrant: PR 26-8 | Block/Batch: PR 26/8 | Posted: 10/14/2025 | | 1,509.35 | 0.00 | 27,923.06 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-8 | | Payroll | | 1,509.35 | 0.00 | 27,923.06 |
| Warrant: PR 26-9 | Block/Batch: PR 26/9 | Posted: 10/28/2025 | | 1,509.35 | 0.00 | 26,413.71 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-9 | | Payroll | | 1,509.35 | 0.00 | 26,413.71 |
| Warrant: PR 26-10 | Block/Batch: PR 26/10 | Posted: 11/11/2025 | | 1,509.35 | 0.00 | 24,904.36 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-10 | | Payroll | | 1,509.35 | 0.00 | 24,904.36 |
| Warrant: PR 26-11 | Block/Batch: PR 26/11 | Posted: 11/25/2025 | | 1,509.35 | 0.00 | 23,395.01 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|-------------------|----------------------------|------------------------------|---------------------------|----------------------|-----------|-----------|-----------|
| 100-145-5110-0000 | | Treasurers Salary | | <i>Summary:</i> 0.00 | 35,577.54 | 39,351.00 | 3,773.46 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-11 | | Payroll | | 1,509.35 | 0.00 | 23,395.01 |
| | Warrant: PR 26-12 | Block/Batch: PR 26/12 | Posted: 12/09/2025 | | 1,509.35 | 0.00 | 21,885.66 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-12 | | Payroll | | 1,509.35 | 0.00 | 21,885.66 |
| | Warrant: PR 26-13 | Block/Batch: PR 26/13 | Posted: 12/23/2025 | | 1,509.35 | 0.00 | 20,376.31 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-13 | | Payroll | | 1,509.35 | 0.00 | 20,376.31 |
| | Warrant: PR 26-14 | Block/Batch: PR 26/14 | Posted: 01/06/2026 | | 1,509.35 | 0.00 | 18,866.96 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-14 | | Payroll | | 1,509.35 | 0.00 | 18,866.96 |
| | Warrant: PR 26-15 | Block/Batch: PR 26/15 | Posted: 01/20/2026 | | 1,509.35 | 0.00 | 17,357.61 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-15 | | Payroll | | 1,509.35 | 0.00 | 17,357.61 |
| | Warrant: PR 26-16 | Block/Batch: PR 26/16 | Posted: 02/03/2026 | | 1,509.35 | 0.00 | 15,848.26 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-16 | | Payroll | | 1,509.35 | 0.00 | 15,848.26 |
| | Warrant: PR 26-17 | Block/Batch: PR 26/17 | Posted: 02/17/2026 | | 1,509.35 | 0.00 | 14,338.91 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-17 | | Payroll | | 1,509.35 | 0.00 | 14,338.91 |
| | Warrant: PR 26-18 | Block/Batch: PR 26/18 | Posted: 03/03/2026 | | 1,509.35 | 0.00 | 12,829.56 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-18 | | Payroll | | 1,509.35 | 0.00 | 12,829.56 |
| | Warrant: PR 26-19 | Block/Batch: PR 26/19 | Posted: 03/17/2026 | | 1,509.35 | 0.00 | 11,320.21 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-19 | | Payroll | | 1,509.35 | 0.00 | 11,320.21 |
| | Warrant: PR 26-20 | Block/Batch: PR 26/20 | Posted: 03/31/2026 | | 1,509.35 | 0.00 | 9,810.86 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-20 | | Payroll | | 1,509.35 | 0.00 | 9,810.86 |
| | Warrant: PR 26-21 | Block/Batch: PR 26/21 | Posted: 04/14/2026 | | 1,509.35 | 0.00 | 8,301.51 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-21 | | Payroll | | 1,509.35 | 0.00 | 8,301.51 |
| | Warrant: PR 26-22 | Block/Batch: PR 26/22 | Posted: 04/28/2026 | | 1,509.35 | 0.00 | 6,792.16 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-22 | | Payroll | | 1,509.35 | 0.00 | 6,792.16 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|--------------------|-------------------|------------------------------|---------------------------|----------------------|-----------|-----------|-----------|
| 100-145-5110-0000 | | Treasurers Salary | | Summary: 0.00 | 35,577.54 | 39,351.00 | 3,773.46 |
| Warrant: | PR 26-23 | Block/Batch: PR 26/23 | Posted: 05/12/2026 | | 1,509.35 | 0.00 | 5,282.81 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-23 | | Payroll | | 1,509.35 | 0.00 | 5,282.81 |
| Warrant: | PR 26-24 | Block/Batch: PR26/24 | Posted: 05/26/2026 | | 1,509.35 | 0.00 | 3,773.46 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-24 | | Payroll | | 1,509.35 | 0.00 | 3,773.46 |
| 100-145-5112-0000 | | Asst Treasurer | | Summary: 0.00 | 0.00 | 358.00 | 358.00 |
| | | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 358.00 | 358.00 |
| Tran. Type: | Beginning Balance | | By: gweiss | | | | |
| | ATM | FY26 Budget | | | 0.00 | 358.00 | 358.00 |
| 100-145-5120-0000 | | Treasurer Certification | | Summary: 0.00 | 500.00 | 1,000.00 | 500.00 |
| | | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 1,000.00 | 1,000.00 |
| Tran. Type: | Beginning Balance | | By: gweiss | | | | |
| | ATM | FY26 Budget | | | 0.00 | 1,000.00 | 1,000.00 |
| Warrant: | PR 26-12 | Block/Batch: PR 26/12 | Posted: 12/09/2025 | | 500.00 | 0.00 | 500.00 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-12 | | Payroll | | 500.00 | 0.00 | 500.00 |
| 100-145-5700-0000 | | Treasurers Expenses | | Summary: 0.00 | 10,188.85 | 12,133.00 | 1,944.15 |
| | | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 12,133.00 | 12,133.00 |
| Tran. Type: | Beginning Balance | | By: gweiss | | | | |
| | ATM | FY26 Budget | | | 0.00 | 12,133.00 | 12,133.00 |
| Warrant: | WR 26-2 | Block/Batch: WR 26/2 | Posted: 07/22/2025 | | 581.96 | 0.00 | 11,551.04 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | S 925005 | | MSA Group | | 375.00 | 0.00 | 11,758.00 |
| | 821651 | | Harpers Payroll Services | | 206.96 | 0.00 | 11,551.04 |
| Warrant: | WR 26-3 | Block/Batch: WR 26/3 | Posted: 08/05/2025 | | 471.66 | 0.00 | 11,079.38 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR26018-196 | | UMass Conference Services | | 285.00 | 0.00 | 11,266.04 |
| | 824634 | | Harpers Payroll Services | | 186.66 | 0.00 | 11,079.38 |
| Warrant: | WR 26-4 | Block/Batch: WR 26/4 | Posted: 08/19/2025 | | 648.82 | 0.00 | 10,430.56 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | 827359 | | Harpers Payroll Services | | 206.86 | 0.00 | 10,872.52 |
| | REIMB STAPLES | | Mailloux% Ryan W | | 441.96 | 0.00 | 10,430.56 |
| Warrant: | WR 26-5 | Block/Batch: WR 26/5 | Posted: 09/02/2025 | | 579.18 | 0.00 | 9,851.38 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|-------------------|----------------------------|------------------------------|-----------------------------|----------------------|-----------|-----------|-----------|
| 100-145-5700-0000 | | Treasurers Expenses | | <i>Summary:</i> 0.00 | 10,188.85 | 12,133.00 | 1,944.15 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | 830222 | | Harpers Payroll Services | | 193.46 | 0.00 | 10,237.10 |
| | 832754 | | Harpers Payroll Services | | 68.31 | 0.00 | 10,168.79 |
| | REIMB UMASS P | | Mailloux% Ryan W | | 9.45 | 0.00 | 10,159.34 |
| | REIMB UMASS P | | Mailloux% Ryan W | | 8.20 | 0.00 | 10,151.14 |
| | REIMB BLUEWAL | | Mailloux% Ryan W | | 12.00 | 0.00 | 10,139.14 |
| | REIMB COFFEE S | | Mailloux% Ryan W | | 6.75 | 0.00 | 10,132.39 |
| | REIMB UMASS MI | | Mailloux% Ryan W | | 39.40 | 0.00 | 10,092.99 |
| | REIMB STAPLES | | Mailloux% Ryan W | | 221.96 | 0.00 | 9,871.03 |
| | REIMB PEOPLES | | Mailloux% Ryan W | | 6.50 | 0.00 | 9,864.53 |
| | UMASS PARK 08/ | | Mailloux% Ryan W | | 13.15 | 0.00 | 9,851.38 |
| | Warrant: WR26-6 | Block/Batch: WR26/6 | Posted: 09/16/2025 | | 280.61 | 0.00 | 9,570.77 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | 300002927 | | Mass Collectors & Treas Ass | | 80.00 | 0.00 | 9,771.38 |
| | 833000 | | Harpers Payroll Services | | 200.61 | 0.00 | 9,570.77 |
| | Warrant: WR 26-7 | Block/Batch: WR 26/7 | Posted: 09/30/2025 | | 202.11 | 0.00 | 9,368.66 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | 836788 | | Harpers Payroll Services | | 202.11 | 0.00 | 9,368.66 |
| | Warrant: WR 26-8 | Block/Batch: WR 26/8 | Posted: 10/14/2025 | | 214.41 | 0.00 | 9,154.25 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | 838744 | | Harpers Payroll Services | | 214.41 | 0.00 | 9,154.25 |
| | Warrant: WR 26-9 | Block/Batch: WR 26/9 | Posted: 10/28/2025 | | 1,196.61 | 0.00 | 7,957.64 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | FY26 DUES | | Hampshire/Franklin CTA | | 10.00 | 0.00 | 9,144.25 |
| | ENVELOPES USP | | Mailloux% Ryan W | | 971.05 | 0.00 | 8,173.20 |
| | 841663 | | Harpers Payroll Services | | 215.56 | 0.00 | 7,957.64 |
| | Warrant: WR 26-10 | Block/Batch: WR 26/10 | Posted: 11/11/2025 | | 210.66 | 0.00 | 7,746.98 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | 844503 | | Harpers Payroll Services | | 210.66 | 0.00 | 7,746.98 |
| | Warrant: WR 26-11 | Block/Batch: WR 26/11 | Posted: 11/25/2025 | | 203.66 | 0.00 | 7,543.32 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | 847066 | | Harpers Payroll Services | | 203.66 | 0.00 | 7,543.32 |
| | Warrant: WR 26-12 | Block/Batch: WR 26/12 | Posted: 12/09/2025 | | 815.71 | 0.00 | 6,727.61 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | ADOBEJUL 2025 | | Mailloux% Ryan W | | 59.99 | 0.00 | 7,483.33 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 10,188.85 | 12,133.00 | 1,944.15 |
| ADOBESSEP 2025 | | Mailloux% Ryan W | | 69.99 | 0.00 | 7,413.34 |
| ADOBEOCT 2025 | | Mailloux% Ryan W | | 69.99 | 0.00 | 7,343.35 |
| ADOBENOV 2025 | | Mailloux% Ryan W | | 69.99 | 0.00 | 7,273.36 |
| MILEAGE DEVEN | | Mailloux% Ryan W | | 62.93 | 0.00 | 7,210.43 |
| 851158 | | Harpers Payroll Services | | 107.17 | 0.00 | 7,103.26 |
| QUICKBOOKS SE | | Mailloux% Ryan W | | 35.00 | 0.00 | 7,068.26 |
| QUICKBOOKS O | | Mailloux% Ryan W | | 35.00 | 0.00 | 7,033.26 |
| QUICKBOOKS AU | | Mailloux% Ryan W | | 35.00 | 0.00 | 6,998.26 |
| 850170 | | Harpers Payroll Services | | 210.66 | 0.00 | 6,787.60 |
| ADOBEAUG 2025 | | Mailloux% Ryan W | | 59.99 | 0.00 | 6,727.61 |
| Warrant: WR 26-13 | Block/Batch: WR 26/13 | Posted: 12/23/2025 | | 255.52 | 0.00 | 6,472.09 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 852959 | | Harpers Payroll Services | | 220.06 | 0.00 | 6,507.55 |
| 850818 | | Harpers Payroll Services | | 35.46 | 0.00 | 6,472.09 |
| Warrant: WR 26-14 | Block/Batch: WR 26/14 | Posted: 01/06/2026 | | 215.56 | 0.00 | 6,256.53 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 855920 | | Harpers Payroll Services | | 215.56 | 0.00 | 6,256.53 |
| Warrant: WR 26-15 | Block/Batch: WR 26/15 | Posted: 01/20/2026 | | 293.77 | 0.00 | 5,962.76 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 858874 | | Harpers Payroll Services | | 222.06 | 0.00 | 6,034.47 |
| 859776 | | Harpers Payroll Services | | 71.71 | 0.00 | 5,962.76 |
| Warrant: WR 26-16 | Block/Batch: WR 26/16 | Posted: 02/03/2026 | | 1,304.75 | 0.00 | 4,658.01 |
| Tran. Type: Payable | | By: gweiss | | | | |
| STAPLES TAX FO | | Mailloux% Ryan W | | 43.99 | 0.00 | 5,918.77 |
| 200002974 | | Mass Collectors & Treas Ass | | 75.00 | 0.00 | 5,843.77 |
| REIMB SPAN ENT | | Mailloux% Ryan W | | 64.25 | 0.00 | 5,779.52 |
| 861799 | | Harpers Payroll Services | | 993.76 | 0.00 | 4,785.76 |
| USPS ORANGE | | Mailloux% Ryan W | | 109.20 | 0.00 | 4,676.56 |
| REIMB USPS OR | | Mailloux% Ryan W | | 18.55 | 0.00 | 4,658.01 |
| Warrant: WR 26-17 | Block/Batch: WR 26/17 | Posted: 02/17/2026 | | 252.52 | 0.00 | 4,405.49 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 864796 | | Harpers Payroll Services | | 213.66 | 0.00 | 4,444.35 |
| 865172 | | Harpers Payroll Services | | 38.86 | 0.00 | 4,405.49 |
| Warrant: WR 26-18 | Block/Batch: WR 26/18 | Posted: 03/03/2026 | | 217.26 | 0.00 | 4,188.23 |
| Tran. Type: Payable | | By: gweiss | | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 10,188.85 | 12,133.00 | 1,944.15 |
| 867402 | | Harpers Payroll Services | | 217.26 | 0.00 | 4,188.23 |
| Warrant: WR 26-19 | Block/Batch: WR 26/19 | Posted: 03/17/2026 | | 476.54 | 0.00 | 3,711.69 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 870188 | | Harpers Payroll Services | | 212.16 | 0.00 | 3,976.07 |
| JUN CONF HOTE | | Mailloux% Ryan W | | 264.38 | 0.00 | 3,711.69 |
| Warrant: WR 26-20 | Block/Batch: WR 26/20 | Posted: 03/31/2026 | | 215.76 | 0.00 | 3,495.93 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 872986 | | Harpers Payroll Services | | 215.76 | 0.00 | 3,495.93 |
| Warrant: WR 26-21 | Block/Batch: WR 26/21 | Posted: 04/14/2026 | | 632.70 | 0.00 | 2,863.23 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 875753 | | Harpers Payroll Services | | 208.96 | 0.00 | 3,286.97 |
| REIMB ADOBE M | | Mailloux% Ryan W | | 69.99 | 0.00 | 3,216.98 |
| REIMB INTUIT MA | | Mailloux% Ryan W | | 38.00 | 0.00 | 3,178.98 |
| REIMB INTUIT JA | | Mailloux% Ryan W | | 35.00 | 0.00 | 3,143.98 |
| REIMB ADOBE D | | Mailloux% Ryan W | | 69.99 | 0.00 | 3,073.99 |
| REIMB USPS OR | | Mailloux% Ryan W | | 0.78 | 0.00 | 3,073.21 |
| REIMB INTUIT DE | | Mailloux% Ryan W | | 35.00 | 0.00 | 3,038.21 |
| REIMB ADOBE JA | | Mailloux% Ryan W | | 69.99 | 0.00 | 2,968.22 |
| REIMB INTUIT NO | | Mailloux% Ryan W | | 35.00 | 0.00 | 2,933.22 |
| REIMB ADOBE F | | Mailloux% Ryan W | | 69.99 | 0.00 | 2,863.23 |
| Warrant: WR 26-22 | Block/Batch: WR 26/22 | Posted: 04/28/2026 | | 497.56 | 0.00 | 2,365.67 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 878609 | | Harpers Payroll Services | | 497.56 | 0.00 | 2,365.67 |
| Warrant: WR 26-23 | Block/Batch: WR 26/23 | Posted: 05/12/2026 | | 195.56 | 0.00 | 2,170.11 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 881350 | | Harpers Payroll Services | | 195.56 | 0.00 | 2,170.11 |
| Warrant: WR 26-24 | Block/Batch: WR 26/24 | Posted: 05/26/2026 | | 225.96 | 0.00 | 1,944.15 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 884189 | | Harpers Payroll Services | | 225.96 | 0.00 | 1,944.15 |
| Account: 100-145-5702-0000 | OPEB Actuarial Study | Summary: | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 2,500.00 | 2,500.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 2,500.00 | 2,500.00 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|--------------------------------------|---------|-------|-----------|-----------|-----------|--------|
| Total Group 2: Segment 2: Department | | | | 46,266.39 | 55,342.00 | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 22,315.35 | 24,726.28 | 2,410.93 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 23,711.00 | 23,711.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 23,711.00 | 23,711.00 |
| Warrant: PR 26-1 | Block/Batch: PR 26/1 | Posted: 07/08/2025 | | 519.69 | 0.00 | 23,191.31 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-1 | | Payroll | | 519.69 | 0.00 | 23,191.31 |
| Warrant: PR 26-2 | Block/Batch: PR 26/2 | Posted: 07/22/2025 | | 909.46 | 0.00 | 22,281.85 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-2 | | Payroll | | 909.46 | 0.00 | 22,281.85 |
| Warrant: PR 26-3 | Block/Batch: PR 26/3 | Posted: 08/05/2025 | | 909.46 | 0.00 | 21,372.39 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-3 | | Payroll | | 909.46 | 0.00 | 21,372.39 |
| Warrant: PR 26-4 | Block/Batch: PR 26/4 | Posted: 08/19/2025 | | 909.46 | 0.00 | 20,462.93 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-4 | | Payroll | | 909.46 | 0.00 | 20,462.93 |
| Warrant: PR 26-5 | Block/Batch: PR 26/5 | Posted: 09/02/2025 | | 909.46 | 0.00 | 19,553.47 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-5 | | Payroll | | 909.46 | 0.00 | 19,553.47 |
| Warrant: PR 26-6 | Block/Batch: PR 26/6 | Posted: 09/16/2025 | | 909.46 | 0.00 | 18,644.01 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-6 | | Payroll | | 909.46 | 0.00 | 18,644.01 |
| | Block/Batch: | Posted: 09/30/2025 | | 0.00 | 1,015.28 | 19,659.29 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| STM | STM Articles | | | 0.00 | 1,015.28 | 19,659.29 |
| Warrant: PR 26-7 | Block/Batch: PR 26/7 | Posted: 09/30/2025 | | 909.46 | 0.00 | 18,749.83 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-7 | | Payroll | | 909.46 | 0.00 | 18,749.83 |
| Warrant: PR 26-8 | Block/Batch: PR 26/8 | Posted: 10/14/2025 | | 909.46 | 0.00 | 17,840.37 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-8 | | Payroll | | 909.46 | 0.00 | 17,840.37 |
| Warrant: PR 26-9 | Block/Batch: PR 26/9 | Posted: 10/28/2025 | | 964.34 | 0.00 | 16,876.03 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-9 | | Payroll | | 964.34 | 0.00 | 16,876.03 |
| Warrant: PR 26-10 | Block/Batch: PR 26/10 | Posted: 11/11/2025 | | 964.34 | 0.00 | 15,911.69 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|-------------------|----------------------------|------------------------------|---------------------------|----------------------|-----------|-----------|-----------|
| 100-146-5110-0000 | | Town Collectors Salary | | <i>Summary:</i> 0.00 | 22,315.35 | 24,726.28 | 2,410.93 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-10 | | Payroll | | 964.34 | 0.00 | 15,911.69 |
| | Warrant: PR 26-11 | Block/Batch: PR 26/11 | Posted: 11/25/2025 | | 964.34 | 0.00 | 14,947.35 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-11 | | Payroll | | 964.34 | 0.00 | 14,947.35 |
| | Warrant: PR 26-12 | Block/Batch: PR 26/12 | Posted: 12/09/2025 | | 964.34 | 0.00 | 13,983.01 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-12 | | Payroll | | 964.34 | 0.00 | 13,983.01 |
| | Warrant: PR 26-13 | Block/Batch: PR 26/13 | Posted: 12/23/2025 | | 964.34 | 0.00 | 13,018.67 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-13 | | Payroll | | 964.34 | 0.00 | 13,018.67 |
| | Warrant: PR 26-14 | Block/Batch: PR 26/14 | Posted: 01/06/2026 | | 964.34 | 0.00 | 12,054.33 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-14 | | Payroll | | 964.34 | 0.00 | 12,054.33 |
| | Warrant: PR 26-15 | Block/Batch: PR 26/15 | Posted: 01/20/2026 | | 964.34 | 0.00 | 11,089.99 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-15 | | Payroll | | 964.34 | 0.00 | 11,089.99 |
| | Warrant: PR 26-16 | Block/Batch: PR 26/16 | Posted: 02/03/2026 | | 964.34 | 0.00 | 10,125.65 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-16 | | Payroll | | 964.34 | 0.00 | 10,125.65 |
| | Warrant: PR 26-17 | Block/Batch: PR 26/17 | Posted: 02/17/2026 | | 964.34 | 0.00 | 9,161.31 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-17 | | Payroll | | 964.34 | 0.00 | 9,161.31 |
| | Warrant: PR 26-18 | Block/Batch: PR 26/18 | Posted: 03/03/2026 | | 964.34 | 0.00 | 8,196.97 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-18 | | Payroll | | 964.34 | 0.00 | 8,196.97 |
| | Warrant: PR 26-19 | Block/Batch: PR 26/19 | Posted: 03/17/2026 | | 964.34 | 0.00 | 7,232.63 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-19 | | Payroll | | 964.34 | 0.00 | 7,232.63 |
| | Warrant: PR 26-20 | Block/Batch: PR 26/20 | Posted: 03/31/2026 | | 964.34 | 0.00 | 6,268.29 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-20 | | Payroll | | 964.34 | 0.00 | 6,268.29 |
| | Warrant: PR 26-21 | Block/Batch: PR 26/21 | Posted: 04/14/2026 | | 964.34 | 0.00 | 5,303.95 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-21 | | Payroll | | 964.34 | 0.00 | 5,303.95 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|--------------------|-------------------|------------------------------|---------------------------|----------------------|-----------|-----------|-----------|
| 100-146-5110-0000 | | Town Collectors Salary | | Summary: 0.00 | 22,315.35 | 24,726.28 | 2,410.93 |
| Warrant: | PR 26-22 | Block/Batch: PR 26/22 | Posted: 04/28/2026 | | 964.34 | 0.00 | 4,339.61 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-22 | | Payroll | | 964.34 | 0.00 | 4,339.61 |
| Warrant: | PR 26-23 | Block/Batch: PR 26/23 | Posted: 05/12/2026 | | 964.34 | 0.00 | 3,375.27 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-23 | | Payroll | | 964.34 | 0.00 | 3,375.27 |
| Warrant: | PR 26-24 | Block/Batch: PR26/24 | Posted: 05/26/2026 | | 964.34 | 0.00 | 2,410.93 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-24 | | Payroll | | 964.34 | 0.00 | 2,410.93 |
| 100-146-5112-0000 | | Asst Town Collector | | Summary: 0.00 | 216.24 | 1,000.00 | 783.76 |
| | | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 1,000.00 | 1,000.00 |
| Tran. Type: | Beginning Balance | | By: gweiss | | | | |
| | ATM | FY26 Budget | | | 0.00 | 1,000.00 | 1,000.00 |
| Warrant: | PR 26-5 | Block/Batch: PR 26/5 | Posted: 09/02/2025 | | 54.06 | 0.00 | 945.94 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-5 | | Payroll | | 54.06 | 0.00 | 945.94 |
| Warrant: | PR 26-7 | Block/Batch: PR 26/7 | Posted: 09/30/2025 | | 54.06 | 0.00 | 891.88 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-7 | | Payroll | | 54.06 | 0.00 | 891.88 |
| Warrant: | PR 26-12 | Block/Batch: PR 26/12 | Posted: 12/09/2025 | | 54.06 | 0.00 | 837.82 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-12 | | Payroll | | 54.06 | 0.00 | 837.82 |
| Warrant: | PR 26-23 | Block/Batch: PR 26/23 | Posted: 05/12/2026 | | 54.06 | 0.00 | 783.76 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-23 | | Payroll | | 54.06 | 0.00 | 783.76 |
| 100-146-5120-0000 | | Town Collector Certificat | | Summary: 0.00 | 500.00 | 1,000.00 | 500.00 |
| | | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 1,000.00 | 1,000.00 |
| Tran. Type: | Beginning Balance | | By: gweiss | | | | |
| | ATM | FY26 Budget | | | 0.00 | 1,000.00 | 1,000.00 |
| Warrant: | PR 26-12 | Block/Batch: PR 26/12 | Posted: 12/09/2025 | | 500.00 | 0.00 | 500.00 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-12 | | Payroll | | 500.00 | 0.00 | 500.00 |
| 100-146-5700-0000 | | Town Collectors Expenses | | Summary: 0.00 | 13,439.90 | 24,080.00 | 10,640.10 |
| | | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 24,080.00 | 24,080.00 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|-------------------|--------------------|--------------------------|------------------------------|---------------------------|-----------|-----------|-----------|
| 100-146-5700-0000 | | Town Collectors Expenses | | <i>Summary:</i> 0.00 | 13,439.90 | 24,080.00 | 10,640.10 |
| | Tran. Type: | Beginning Balance | By: gweiss | | | | |
| | ATM | FY26 Budget | | | 0.00 | 24,080.00 | 24,080.00 |
| | Warrant: | WR 26-1 | Block/Batch: WR 26/1 | Posted: 07/08/2025 | 80.00 | 0.00 | 24,000.00 |
| | Tran. Type: | Payable | By: gweiss | | | | |
| | 300002926 | | Mass Collectors & Treas Ass | | 80.00 | 0.00 | 24,000.00 |
| | Warrant: | WR 26-2 | Block/Batch: WR 26/2 | Posted: 07/22/2025 | 5,405.99 | 0.00 | 18,594.01 |
| | Tran. Type: | Payable | By: gweiss | | | | |
| | 003894 | | Vadar Systems Inc | | 5,390.00 | 0.00 | 18,610.00 |
| | REIMB STAPLES | | McKay%F. Ellen | | 15.99 | 0.00 | 18,594.01 |
| | Warrant: | WR 26-5 | Block/Batch: WR 26/5 | Posted: 09/02/2025 | 805.46 | 0.00 | 17,788.55 |
| | Tran. Type: | Payable | By: gweiss | | | | |
| | UMASS PARKING | | McKay%F. Ellen | | 8.35 | 0.00 | 18,585.66 |
| | 92392 | | BankESB | | 432.31 | 0.00 | 18,153.35 |
| | UMASS MCTA CO | | McKay%F. Ellen | | 350.00 | 0.00 | 17,803.35 |
| | UMASS PARKING | | McKay%F. Ellen | | 14.80 | 0.00 | 17,788.55 |
| | Warrant: | WR26-6 | Block/Batch: WR26/6 | Posted: 09/16/2025 | 351.51 | 0.00 | 17,437.04 |
| | Tran. Type: | Payable | By: gweiss | | | | |
| | 93359 | | BankESB | | 351.51 | 0.00 | 17,437.04 |
| | Warrant: | WR 26-8 | Block/Batch: WR 26/8 | Posted: 10/14/2025 | 110.00 | 0.00 | 17,327.04 |
| | Tran. Type: | Payable | By: gweiss | | | | |
| | FY26 DUES | | Hampshire/Franklin CTA | | 10.00 | 0.00 | 17,427.04 |
| | DOR CONF LOG | | McKay%F. Ellen | | 100.00 | 0.00 | 17,327.04 |
| | Warrant: | WR 26-9 | Block/Batch: WR 26/9 | Posted: 10/28/2025 | 329.55 | 0.00 | 16,997.49 |
| | Tran. Type: | Payable | By: gweiss | | | | |
| | 94326 | | BankESB | | 329.55 | 0.00 | 16,997.49 |
| | Warrant: | WR 26-10 | Block/Batch: WR 26/10 | Posted: 11/11/2025 | 19.79 | 0.00 | 16,977.70 |
| | Tran. Type: | Payable | By: gweiss | | | | |
| | 1DF6-11FP-JCHM | | Amazon Capital Services | | 19.79 | 0.00 | 16,977.70 |
| | Warrant: | WR 26-11 | Block/Batch: WR 26/11 | Posted: 11/25/2025 | 501.40 | 0.00 | 16,476.30 |
| | Tran. Type: | Payable | By: gweiss | | | | |
| | REIMB MCTA ME | | McKay%F. Ellen | | 75.00 | 0.00 | 16,902.70 |
| | REIMB HMP/FRA | | McKay%F. Ellen | | 32.00 | 0.00 | 16,870.70 |
| | 95308 | | BankESB | | 394.40 | 0.00 | 16,476.30 |
| | Warrant: | WR 26-14 | Block/Batch: WR 26/14 | Posted: 01/06/2026 | 350.74 | 0.00 | 16,125.56 |
| | Tran. Type: | Payable | By: gweiss | | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 13,439.90 | 24,080.00 | 10,640.10 |
| 86290 | | BankESB | | 343.12 | 0.00 | 16,133.18 |
| USPS 35 | | McKay%F. Ellen | | 5.45 | 0.00 | 16,127.73 |
| USPS 33 | | McKay%F. Ellen | | 2.17 | 0.00 | 16,125.56 |
| Warrant: WR 26-15 | Block/Batch: WR 26/15 | Posted: 01/20/2026 | | 41.97 | 0.00 | 16,083.59 |
| Tran. Type: Payable | | By: gweiss | | | | |
| REIMB STAPLES | | McKay%F. Ellen | | 41.97 | 0.00 | 16,083.59 |
| Warrant: WR 26-16 | Block/Batch: WR 26/16 | Posted: 02/03/2026 | | 330.41 | 0.00 | 15,753.18 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 97271 | | BankESB | | 330.41 | 0.00 | 15,753.18 |
| Warrant: WR 26-17 | Block/Batch: WR 26/17 | Posted: 02/17/2026 | | 52.61 | 0.00 | 15,700.57 |
| Tran. Type: Payable | | By: gweiss | | | | |
| USPS RECEIPT 4 | | McKay%F. Ellen | | 23.61 | 0.00 | 15,729.57 |
| USPS RECEIPT 4 | | McKay%F. Ellen | | 29.00 | 0.00 | 15,700.57 |
| Warrant: WR 26-19 | Block/Batch: WR 26/19 | Posted: 03/17/2026 | | 646.43 | 0.00 | 15,054.14 |
| Tran. Type: Payable | | By: gweiss | | | | |
| REIMB STAPLES | | McKay%F. Ellen | | 232.00 | 0.00 | 15,468.57 |
| 98248 | | BankESB | | 414.43 | 0.00 | 15,054.14 |
| Warrant: WR 26-20 | Block/Batch: WR 26/20 | Posted: 03/31/2026 | | 434.04 | 0.00 | 14,620.10 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 99242 | | BankESB | | 434.04 | 0.00 | 14,620.10 |
| Warrant: WR 26-21 | Block/Batch: WR 26/21 | Posted: 04/14/2026 | | 3,238.82 | 0.00 | 11,381.28 |
| Tran. Type: Payable | | By: gweiss | | | | |
| USPS ENVELOPE | | McKay%F. Ellen | | 2,859.85 | 0.00 | 11,760.25 |
| MCTA JUNE 2026 | | McKay%F. Ellen | | 370.00 | 0.00 | 11,390.25 |
| USPS OVERSEA | | McKay%F. Ellen | | 6.80 | 0.00 | 11,383.45 |
| USPS 64 | | McKay%F. Ellen | | 2.17 | 0.00 | 11,381.28 |
| Warrant: WR 26-22 | Block/Batch: WR 26/22 | Posted: 04/28/2026 | | 403.59 | 0.00 | 10,977.69 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 100229 | | BankESB | | 403.59 | 0.00 | 10,977.69 |
| Warrant: WR 26-23 | Block/Batch: WR 26/23 | Posted: 05/12/2026 | | 51.99 | 0.00 | 10,925.70 |
| Tran. Type: Payable | | By: gweiss | | | | |
| REIMB HMP/FRA | | McKay%F. Ellen | | 32.00 | 0.00 | 10,945.69 |
| REIMB FIRST AID | | McKay%F. Ellen | | 19.99 | 0.00 | 10,925.70 |
| Warrant: WR 26-24 | Block/Batch: WR 26/24 | Posted: 05/26/2026 | | 285.60 | 0.00 | 10,640.10 |
| Tran. Type: Payable | | By: gweiss | | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 13,439.90 | 24,080.00 | 10,640.10 |
| 21680 | | Amherst Copy & Designwork | | 285.60 | 0.00 | 10,640.10 |
| Total Group 2: Segment 2: Department | | | | 36,471.49 | 50,806.28 | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | | Summary: 0.00 | 17,911.21 | 20,000.00 | 2,088.79 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 20,000.00 | 20,000.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 20,000.00 | 20,000.00 |
| Warrant: WR 26-1 | Block/Batch: WR 26/1 | Posted: 07/08/2025 | | 1,880.00 | 0.00 | 18,120.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 20266 | | Mead Talerman & Costa LLC | | 1,880.00 | 0.00 | 18,120.00 |
| Warrant: WR 26-4 | Block/Batch: WR 26/4 | Posted: 08/19/2025 | | 807.50 | 0.00 | 17,312.50 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 241 | | Law Office of Donna L MacN | | 807.50 | 0.00 | 17,312.50 |
| Warrant: WR26-6 | Block/Batch: WR26/6 | Posted: 09/16/2025 | | 1,947.50 | 0.00 | 15,365.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 266 | | Law Office of Donna L MacN | | 1,947.50 | 0.00 | 15,365.00 |
| Warrant: WR 26-9 | Block/Batch: WR 26/9 | Posted: 10/28/2025 | | 1,947.50 | 0.00 | 13,417.50 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 285 | | Law Office of Donna L MacN | | 1,947.50 | 0.00 | 13,417.50 |
| Warrant: WR 26-10 | Block/Batch: WR 26/10 | Posted: 11/11/2025 | | 540.00 | 0.00 | 12,877.50 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 155828 | | KP Law PC | | 540.00 | 0.00 | 12,877.50 |
| Warrant: WR 26-11 | Block/Batch: WR 26/11 | Posted: 11/25/2025 | | 807.50 | 0.00 | 12,070.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 308 | | Law Office of Donna L MacN | | 807.50 | 0.00 | 12,070.00 |
| Warrant: WR 26-13 | Block/Batch: WR 26/13 | Posted: 12/23/2025 | | 570.00 | 0.00 | 11,500.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 327 | | Law Office of Donna L MacN | | 570.00 | 0.00 | 11,500.00 |
| Warrant: WR 26-15 | Block/Batch: WR 26/15 | Posted: 01/20/2026 | | 332.50 | 0.00 | 11,167.50 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 342 | | Law Office of Donna L MacN | | 332.50 | 0.00 | 11,167.50 |
| Warrant: WR 26-16 | Block/Batch: WR 26/16 | Posted: 02/03/2026 | | 105.00 | 0.00 | 11,062.50 |
| Tran. Type: Payable | | By: gweiss | | | | |
| DAM SAFETY OR | | Commonwealth of Mass | | 105.00 | 0.00 | 11,062.50 |
| Warrant: WR 26-17 | Block/Batch: WR 26/17 | Posted: 02/17/2026 | | 1,692.71 | 0.00 | 9,369.79 |
| Tran. Type: Payable | | By: gweiss | | | | |
| STATEMENT 124 | Atty General Notice | Recorder%The | | 1,062.71 | 0.00 | 9,999.79 |
| 263 | | Law Office of Donna L MacN | | 380.00 | 0.00 | 9,619.79 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|-----------------------------------|--------------------------------|----------------------------|-----------|-----------|-----------|-----------|
| Account: 100-151-5300-0000 | Legal Expense | Summary: | 0.00 | 17,911.21 | 20,000.00 | 2,088.79 |
| OML 2025-156 | | Commonwealth General Fun | | 250.00 | 0.00 | 9,369.79 |
| Warrant: WR 26-19 | Block/Batch: WR 26/19 | Posted: 03/17/2026 | | 1,377.50 | 0.00 | 7,992.29 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 381 | | Law Office of Donna L MacN | | 1,377.50 | 0.00 | 7,992.29 |
| Warrant: WR 26-21 | Block/Batch: WR 26/21 | Posted: 04/14/2026 | | 2,375.00 | 0.00 | 5,617.29 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 403 | | Law Office of Donna L MacN | | 2,375.00 | 0.00 | 5,617.29 |
| Warrant: WR 26-22 | Block/Batch: WR 26/22 | Posted: 04/28/2026 | | 488.50 | 0.00 | 5,128.79 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 22642 | | Mead Talerman & Costa LLC | | 376.00 | 0.00 | 5,241.29 |
| 157928 | | KP Law PC | | 112.50 | 0.00 | 5,128.79 |
| Warrant: WR 26-24 | Block/Batch: WR 26/24 | Posted: 05/26/2026 | | 3,040.00 | 0.00 | 2,088.79 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 427 | | Law Office of Donna L MacN | | 3,040.00 | 0.00 | 2,088.79 |
| Account: 100-151-5300-0500 | Legal-Solar Lawsuit | Summary: | 0.00 | 6,645.50 | 20,367.00 | 13,721.50 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 20,367.00 | 20,367.00 |
| Tran. Type: Encumbrance | | By: gweiss | | | | |
| ENC | FY25 General Fund Encumbrances | | | 0.00 | 20,367.00 | 20,367.00 |
| Warrant: WR 26-2 | Block/Batch: WR 26/2 | Posted: 07/22/2025 | | 427.50 | 0.00 | 19,939.50 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 218 | | Law Office of Donna L MacN | | 427.50 | 0.00 | 19,939.50 |
| Warrant: WR 26-3 | Block/Batch: WR 26/3 | Posted: 08/05/2025 | | 282.00 | 0.00 | 19,657.50 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 20453 | | Mead Talerman & Costa LLC | | 282.00 | 0.00 | 19,657.50 |
| Warrant: WR 26-4 | Block/Batch: WR 26/4 | Posted: 08/19/2025 | | 332.50 | 0.00 | 19,325.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 242 | | Law Office of Donna L MacN | | 332.50 | 0.00 | 19,325.00 |
| Warrant: WR 26-5 | Block/Batch: WR 26/5 | Posted: 09/02/2025 | | 3,760.00 | 0.00 | 15,565.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 20696 | | Mead Talerman & Costa LLC | | 3,760.00 | 0.00 | 15,565.00 |
| Warrant: WR26-6 | Block/Batch: WR26/6 | Posted: 09/16/2025 | | 522.50 | 0.00 | 15,042.50 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 267 | | Law Office of Donna L MacN | | 522.50 | 0.00 | 15,042.50 |
| Warrant: WR 26-7 | Block/Batch: WR 26/7 | Posted: 09/30/2025 | | 968.50 | 0.00 | 14,074.00 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|---|---------------------|-----------------------|---------------------------|----------------------|------------------|------------------|-----------|
| Account: | 100-151-5300-0500 | Legal-Solar Lawsuit | | <i>Summary:</i> 0.00 | 6,645.50 | 20,367.00 | 13,721.50 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | 20945 | | Mead Talerman & Costa LLC | | 968.50 | 0.00 | 14,074.00 |
| | Warrant: WR 26-12 | Block/Batch: WR 26/12 | Posted: 12/09/2025 | | 352.50 | 0.00 | 13,721.50 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | 21448 | | Mead Talerman & Costa LLC | | 352.50 | 0.00 | 13,721.50 |
| Total Group 2: Segment 2: Department 151 - Legal | | | | | 24,556.71 | 40,367.00 | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 300.00 | 200.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 300.00 | 300.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 300.00 | 300.00 |
| Warrant: WR 26-12 | Block/Batch: WR 26/12 | Posted: 12/09/2025 | | 100.00 | 0.00 | 200.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 138492 | FY 26 Dues | MMHR | | 100.00 | 0.00 | 200.00 |
| Total Group 2: Segment 2: Department | | 152 - Personnel Committee | | 100.00 | 300.00 | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 1,345.50 | 8,150.00 | 6,804.50 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 8,000.00 | 8,000.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 8,000.00 | 8,000.00 |
| Warrant: WR 26-4 | Block/Batch: WR 26/4 | Posted: 08/19/2025 | | 614.50 | 0.00 | 7,385.50 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 13401 | | Law Office of Ronald J Bere | | 614.50 | 0.00 | 7,385.50 |
| Warrant: WR26-6 | Block/Batch: WR26/6 | Posted: 09/16/2025 | | 137.00 | 0.00 | 7,248.50 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 13410 | | Law Office of Ronald J Bere | | 137.00 | 0.00 | 7,248.50 |
| Warrant: WR 26-10 | Block/Batch: WR 26/10 | Posted: 11/11/2025 | | 150.00 | 0.00 | 7,098.50 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 13443 | | Law Office of Ronald J Bere | | 150.00 | 0.00 | 7,098.50 |
| Warrant: WR 26-12 | Block/Batch: WR 26/12 | Posted: 12/09/2025 | | 189.00 | 0.00 | 6,909.50 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 13455 | | Law Office of Ronald J Bere | | 189.00 | 0.00 | 6,909.50 |
| Warrant: WR 26-20 | Block/Batch: WR 26/20 | Posted: 03/31/2026 | | 150.00 | 0.00 | 6,759.50 |
| Tran. Type: Payable | | By: gweiss | | | | |
| C JOHNSON | | Commonwealth of Mass | | 150.00 | 0.00 | 6,759.50 |
| | Block/Batch: 0426-05/dept deposit | Posted: 04/07/2026 | | 0.00 | 150.00 | 6,909.50 |
| Tran. Type: Receivable | | By: gweiss | | | | |
| | void check issue wrong amount | | | 0.00 | 150.00 | 6,909.50 |
| Warrant: WR 26-21 | Block/Batch: WR 26/21 | Posted: 04/14/2026 | | 105.00 | 0.00 | 6,804.50 |
| Tran. Type: Payable | | By: gweiss | | | | |
| C JOHNSON RED | | Commonwealth of Mass | | 105.00 | 0.00 | 6,804.50 |
| Total Group 2: Segment 2: Department | | | | 1,345.50 | 8,150.00 | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 18,156.16 | 37,198.00 | 19,041.84 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 37,198.00 | 37,198.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 37,198.00 | 37,198.00 |
| Warrant: PR 26-1 | Block/Batch: PR 26/1 | Posted: 07/08/2025 | | 815.30 | 0.00 | 36,382.70 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-1 | | Payroll | | 815.30 | 0.00 | 36,382.70 |
| Warrant: PR 26-2 | Block/Batch: PR 26/2 | Posted: 07/22/2025 | | 1,426.77 | 0.00 | 34,955.93 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-2 | | Payroll | | 1,426.77 | 0.00 | 34,955.93 |
| Warrant: PR 26-3 | Block/Batch: PR 26/3 | Posted: 08/05/2025 | | 1,426.77 | 0.00 | 33,529.16 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-3 | | Payroll | | 1,426.77 | 0.00 | 33,529.16 |
| Warrant: PR 26-4 | Block/Batch: PR 26/4 | Posted: 08/19/2025 | | 1,426.77 | 0.00 | 32,102.39 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-4 | | Payroll | | 1,426.77 | 0.00 | 32,102.39 |
| Warrant: PR 26-5 | Block/Batch: PR 26/5 | Posted: 09/02/2025 | | 1,426.77 | 0.00 | 30,675.62 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-5 | | Payroll | | 1,426.77 | 0.00 | 30,675.62 |
| Warrant: PR 26-6 | Block/Batch: PR 26/6 | Posted: 09/16/2025 | | 713.39 | 0.00 | 29,962.23 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-6 | | Payroll | | 713.39 | 0.00 | 29,962.23 |
| Warrant: PR 26-7 | Block/Batch: PR 26/7 | Posted: 09/30/2025 | | 1,141.51 | 0.00 | 28,820.72 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-7 | | Payroll | | 498.12 | 0.00 | 29,464.11 |
| PR 26-7 | | Payroll | | 643.39 | 0.00 | 28,820.72 |
| Warrant: PR 26-8 | Block/Batch: PR 26/8 | Posted: 10/14/2025 | | 975.49 | 0.00 | 27,845.23 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-8 | | Payroll | | 975.49 | 0.00 | 27,845.23 |
| Warrant: PR 26-9 | Block/Batch: PR 26/9 | Posted: 10/28/2025 | | 643.41 | 0.00 | 27,201.82 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-9 | | Payroll | | 643.41 | 0.00 | 27,201.82 |
| Warrant: PR 26-11 | Block/Batch: PR 26/11 | Posted: 11/25/2025 | | 1,618.89 | 0.00 | 25,582.93 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-11 | | Payroll | | 1,618.89 | 0.00 | 25,582.93 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|-----------------------------------|-------------------|------------------------------|---------------------------|----------------------|-----------|-----------|-----------|
| 100-161-5110-0000 | | Town Clerks Salary | | <i>Summary:</i> 0.00 | 18,156.16 | 37,198.00 | 19,041.84 |
| Warrant: | PR 26-13 | Block/Batch: PR 26/13 | Posted: 12/23/2025 | | 1,120.77 | 0.00 | 24,462.16 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-13 | | Payroll | | 1,120.77 | 0.00 | 24,462.16 |
| Warrant: | PR 26-15 | Block/Batch: PR 26/15 | Posted: 01/20/2026 | | 871.71 | 0.00 | 23,590.45 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-15 | | Payroll | | 871.71 | 0.00 | 23,590.45 |
| Warrant: | PR 26-17 | Block/Batch: PR 26/17 | Posted: 02/17/2026 | | 996.24 | 0.00 | 22,594.21 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-17 | | Payroll | | 996.24 | 0.00 | 22,594.21 |
| Warrant: | PR 26-20 | Block/Batch: PR 26/20 | Posted: 03/31/2026 | | 290.57 | 0.00 | 22,303.64 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-20 | | Payroll | | 290.57 | 0.00 | 22,303.64 |
| Warrant: | PR 26-21 | Block/Batch: PR 26/21 | Posted: 04/14/2026 | | 450.00 | 0.00 | 21,853.64 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-21 | | Payroll | | 450.00 | 0.00 | 21,853.64 |
| Warrant: | PR 26-22 | Block/Batch: PR 26/22 | Posted: 04/28/2026 | | 540.00 | 0.00 | 21,313.64 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-22 | | Payroll | | 540.00 | 0.00 | 21,313.64 |
| Warrant: | PR 26-23 | Block/Batch: PR 26/23 | Posted: 05/12/2026 | | 1,086.80 | 0.00 | 20,226.84 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-23 | | Payroll | | 900.00 | 0.00 | 20,413.64 |
| | PR 26-23 | | Payroll | | 186.80 | 0.00 | 20,226.84 |
| Warrant: | PR 26-24 | Block/Batch: PR26/24 | Posted: 05/26/2026 | | 1,185.00 | 0.00 | 19,041.84 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-24 | | Payroll | | 1,185.00 | 0.00 | 19,041.84 |
| Account: 100-161-5111-0000 | | Assistant Town Clerk | | <i>Summary:</i> 0.00 | 9,457.70 | 11,375.00 | 1,917.30 |
| | | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 11,375.00 | 11,375.00 |
| Tran. Type: | Beginning Balance | | By: gweiss | | | | |
| | ATM | FY26 Budget | | | 0.00 | 11,375.00 | 11,375.00 |
| Warrant: | PR 26-2 | Block/Batch: PR 26/2 | Posted: 07/22/2025 | | 413.00 | 0.00 | 10,962.00 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-2 | | Payroll | | 413.00 | 0.00 | 10,962.00 |
| Warrant: | PR 26-3 | Block/Batch: PR 26/3 | Posted: 08/05/2025 | | 413.00 | 0.00 | 10,549.00 |
| Tran. Type: | Payable | | By: gweiss | | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Summary: | Beginning | Debit | Credit | Ending |
|--------------------|------------|------------------------------|---------------------------|----------|-----------|----------|-----------|-----------|
| 100-161-5111-0000 | | Assistant Town Clerk | | | 0.00 | 9,457.70 | 11,375.00 | 1,917.30 |
| | PR 26-3 | | Payroll | | | 413.00 | 0.00 | 10,549.00 |
| Warrant: | PR 26-4 | Block/Batch: PR 26/4 | Posted: 08/19/2025 | | | 413.00 | 0.00 | 10,136.00 |
| Tran. Type: | Payable | | By: gweiss | | | | | |
| | PR 26-4 | | Payroll | | | 413.00 | 0.00 | 10,136.00 |
| Warrant: | PR 26-5 | Block/Batch: PR 26/5 | Posted: 09/02/2025 | | | 413.00 | 0.00 | 9,723.00 |
| Tran. Type: | Payable | | By: gweiss | | | | | |
| | PR 26-5 | | Payroll | | | 413.00 | 0.00 | 9,723.00 |
| Warrant: | PR 26-6 | Block/Batch: PR 26/6 | Posted: 09/16/2025 | | | 413.00 | 0.00 | 9,310.00 |
| Tran. Type: | Payable | | By: gweiss | | | | | |
| | PR 26-6 | | Payroll | | | 413.00 | 0.00 | 9,310.00 |
| Warrant: | PR 26-7 | Block/Batch: PR 26/7 | Posted: 09/30/2025 | | | 413.00 | 0.00 | 8,897.00 |
| Tran. Type: | Payable | | By: gweiss | | | | | |
| | PR 26-7 | | Payroll | | | 413.00 | 0.00 | 8,897.00 |
| Warrant: | PR 26-8 | Block/Batch: PR 26/8 | Posted: 10/14/2025 | | | 413.00 | 0.00 | 8,484.00 |
| Tran. Type: | Payable | | By: gweiss | | | | | |
| | PR 26-8 | | Payroll | | | 413.00 | 0.00 | 8,484.00 |
| Warrant: | PR 26-9 | Block/Batch: PR 26/9 | Posted: 10/28/2025 | | | 413.00 | 0.00 | 8,071.00 |
| Tran. Type: | Payable | | By: gweiss | | | | | |
| | PR 26-9 | | Payroll | | | 413.00 | 0.00 | 8,071.00 |
| Warrant: | PR 26-10 | Block/Batch: PR 26/10 | Posted: 11/11/2025 | | | 413.00 | 0.00 | 7,658.00 |
| Tran. Type: | Payable | | By: gweiss | | | | | |
| | PR 26-10 | | Payroll | | | 413.00 | 0.00 | 7,658.00 |
| Warrant: | PR 26-11 | Block/Batch: PR 26/11 | Posted: 11/25/2025 | | | 413.00 | 0.00 | 7,245.00 |
| Tran. Type: | Payable | | By: gweiss | | | | | |
| | PR 26-11 | | Payroll | | | 413.00 | 0.00 | 7,245.00 |
| Warrant: | PR 26-12 | Block/Batch: PR 26/12 | Posted: 12/09/2025 | | | 413.00 | 0.00 | 6,832.00 |
| Tran. Type: | Payable | | By: gweiss | | | | | |
| | PR 26-12 | | Payroll | | | 413.00 | 0.00 | 6,832.00 |
| Warrant: | PR 26-13 | Block/Batch: PR 26/13 | Posted: 12/23/2025 | | | 413.00 | 0.00 | 6,419.00 |
| Tran. Type: | Payable | | By: gweiss | | | | | |
| | PR 26-13 | | Payroll | | | 413.00 | 0.00 | 6,419.00 |
| Warrant: | PR 26-14 | Block/Batch: PR 26/14 | Posted: 01/06/2026 | | | 413.00 | 0.00 | 6,006.00 |
| Tran. Type: | Payable | | By: gweiss | | | | | |
| | PR 26-14 | | Payroll | | | 413.00 | 0.00 | 6,006.00 |
| Warrant: | PR 26-15 | Block/Batch: PR 26/15 | Posted: 01/20/2026 | | | 413.00 | 0.00 | 5,593.00 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Summary: | Beginning | Debit | Credit | Ending |
|-------------------|--------------------------------------|------------------------------|---------------------------|-----------------|-----------|----------|-----------|----------|
| 100-161-5111-0000 | | Assistant Town Clerk | | | 0.00 | 9,457.70 | 11,375.00 | 1,917.30 |
| | Tran. Type: Payable | | By: gweiss | | | | | |
| | PR 26-15 | | Payroll | | | 413.00 | 0.00 | 5,593.00 |
| | Warrant: PR 26-16 | Block/Batch: PR 26/16 | Posted: 02/03/2026 | | | 413.00 | 0.00 | 5,180.00 |
| | Tran. Type: Payable | | By: gweiss | | | | | |
| | PR 26-16 | | Payroll | | | 413.00 | 0.00 | 5,180.00 |
| | Warrant: PR 26-17 | Block/Batch: PR 26/17 | Posted: 02/17/2026 | | | 413.00 | 0.00 | 4,767.00 |
| | Tran. Type: Payable | | By: gweiss | | | | | |
| | PR 26-17 | | Payroll | | | 413.00 | 0.00 | 4,767.00 |
| | Warrant: PR 26-18 | Block/Batch: PR 26/18 | Posted: 03/03/2026 | | | 205.60 | 0.00 | 4,561.40 |
| | Tran. Type: Payable | | By: gweiss | | | | | |
| | PR 26-18 | | Payroll | | | 205.60 | 0.00 | 4,561.40 |
| | Warrant: PR 26-19 | Block/Batch: PR 26/19 | Posted: 03/17/2026 | | | 413.90 | 0.00 | 4,147.50 |
| | Tran. Type: Payable | | By: gweiss | | | | | |
| | PR 26-19 | | Payroll | | | 0.90 | 0.00 | 4,560.50 |
| | PR 26-19 | | Payroll | | | 413.00 | 0.00 | 4,147.50 |
| | Warrant: PR 26-20 | Block/Batch: PR 26/20 | Posted: 03/31/2026 | | | 413.00 | 0.00 | 3,734.50 |
| | Tran. Type: Payable | | By: gweiss | | | | | |
| | PR 26-20 | | Payroll | | | 413.00 | 0.00 | 3,734.50 |
| | Warrant: PR 26-21 | Block/Batch: PR 26/21 | Posted: 04/14/2026 | | | 413.00 | 0.00 | 3,321.50 |
| | Tran. Type: Payable | | By: gweiss | | | | | |
| | PR 26-21 | | Payroll | | | 413.00 | 0.00 | 3,321.50 |
| | Warrant: PR 26-22 | Block/Batch: PR 26/22 | Posted: 04/28/2026 | | | 413.00 | 0.00 | 2,908.50 |
| | Tran. Type: Payable | | By: gweiss | | | | | |
| | PR 26-22 | | Payroll | | | 413.00 | 0.00 | 2,908.50 |
| | Warrant: PR 26-23 | Block/Batch: PR 26/23 | Posted: 05/12/2026 | | | 413.00 | 0.00 | 2,495.50 |
| | Tran. Type: Payable | | By: gweiss | | | | | |
| | PR 26-23 | | Payroll | | | 413.00 | 0.00 | 2,495.50 |
| | Warrant: PR 26-24 | Block/Batch: PR26/24 | Posted: 05/26/2026 | | | 578.20 | 0.00 | 1,917.30 |
| | Tran. Type: Payable | | By: gweiss | | | | | |
| | PR 26-24 | | Payroll | | | 578.20 | 0.00 | 1,917.30 |
| Account: | 100-161-5120-0000 | Town Clerk Certification | | Summary: | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| | | Block/Batch: | Posted: 07/01/2025 | | | 0.00 | 1,000.00 | 1,000.00 |
| | Tran. Type: Beginning Balance | | By: gweiss | | | | | |
| | ATM | FY26 Budget | | | | 0.00 | 1,000.00 | 1,000.00 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|---|------------------------------|-----------------------------|-----------|------------------|------------------|----------|
| Account: 100-161-5700-0000 | Town Clerks Expenses | | 0.00 | 3,599.12 | 3,950.00 | 350.88 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 3,950.00 | 3,950.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 3,950.00 | 3,950.00 |
| Warrant: WR 26-1 | Block/Batch: WR 26/1 | Posted: 07/08/2025 | | 1,100.00 | 0.00 | 2,850.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 2025 | | NEMCI&A | | 1,100.00 | 0.00 | 2,850.00 |
| Warrant: WR 26-4 | Block/Batch: WR 26/4 | Posted: 08/19/2025 | | 255.00 | 0.00 | 2,595.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| FY26 DUES | | Massachusetts Town Clerks | | 60.00 | 0.00 | 2,790.00 |
| FY26 IIMC DUES | | Elan Financial Services | | 195.00 | 0.00 | 2,595.00 |
| Warrant: WR 26-10 | Block/Batch: WR 26/10 | Posted: 11/11/2025 | | 126.00 | 0.00 | 2,469.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| FY26 BOX 264 | | Postmaster Shutesbury | | 126.00 | 0.00 | 2,469.00 |
| Warrant: WR 26-13 | Block/Batch: WR 26/13 | Posted: 12/23/2025 | | 153.34 | 0.00 | 2,315.66 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 17LT-QNVD-9KTD HP Ink | | Amazon Capital Services | | 153.34 | 0.00 | 2,315.66 |
| Warrant: WR 26-17 | Block/Batch: WR 26/17 | Posted: 02/17/2026 | | 1,832.60 | 0.00 | 483.06 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 4 BOXES TOWN | | US Postal Service | | 1,832.60 | 0.00 | 483.06 |
| Warrant: WR 26-22 | Block/Batch: WR 26/22 | Posted: 04/28/2026 | | 132.18 | 0.00 | 350.88 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 26-423 | | IDS - Identification Source | | 132.18 | 0.00 | 350.88 |
| Total Group 2: Segment 2: Department | | | | 31,212.98 | 53,523.00 | |
| | | 161 - Town Clerk | | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 300.00 | 300.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 300.00 | 300.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 300.00 | 300.00 |
| Account: 100-163-5700-0000 | Registrar Expenses | | Summary: 0.00 | 3,159.52 | 4,920.00 | 1,760.48 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 4,920.00 | 4,920.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 4,920.00 | 4,920.00 |
| Warrant: WR 26-10 | Block/Batch: WR 26/10 | Posted: 11/11/2025 | | 968.80 | 0.00 | 3,951.20 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 2BOXES 292625 | | US Postal Service | | 968.80 | 0.00 | 3,951.20 |
| Warrant: PR 26-20 | Block/Batch: PR 26/20 | Posted: 03/31/2026 | | 360.00 | 0.00 | 3,591.20 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-20 | | Payroll | | 300.00 | 0.00 | 3,651.20 |
| PR 26-20 | | Payroll | | 45.00 | 0.00 | 3,606.20 |
| PR 26-20 | | Payroll | | 15.00 | 0.00 | 3,591.20 |
| Warrant: WR 26-21 | Block/Batch: WR 26/21 | Posted: 04/14/2026 | | 40.95 | 0.00 | 3,550.25 |
| Tran. Type: Payable | | By: gweiss | | | | |
| REIMB SIMON ST | | Pangallo%Matteo | | 40.95 | 0.00 | 3,550.25 |
| Warrant: WR 26-22 | Block/Batch: WR 26/22 | Posted: 04/28/2026 | | 107.00 | 0.00 | 3,443.25 |
| Tran. Type: Payable | | By: gweiss | | | | |
| REIMB USPS 65 | | Pangallo%Matteo | | 107.00 | 0.00 | 3,443.25 |
| Warrant: PR 26-24 | Block/Batch: PR26/24 | Posted: 05/26/2026 | | 1,500.00 | 0.00 | 1,943.25 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-24 | | Payroll | | 1,500.00 | 0.00 | 1,943.25 |
| Warrant: WR 26-24 | Block/Batch: WR 26/24 | Posted: 05/26/2026 | | 182.77 | 0.00 | 1,760.48 |
| Tran. Type: Payable | | By: gweiss | | | | |
| USPS 70 | | Pangallo%Matteo | | 107.00 | 0.00 | 1,836.25 |
| REIMB A RIFKIN | | Pangallo%Matteo | | 53.94 | 0.00 | 1,782.31 |
| REIMB LABEL VA | | Pangallo%Matteo | | 21.83 | 0.00 | 1,760.48 |
| Total Group 2: Segment 2: Department | 163 - Registrar | | | 3,159.52 | 5,220.00 | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 11,995.54 | 17,034.00 | 5,038.46 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 17,034.00 | 17,034.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 17,034.00 | 17,034.00 |
| Warrant: PR 26-2 | Block/Batch: PR 26/2 | Posted: 07/22/2025 | | 433.27 | 0.00 | 16,600.73 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-2 | | Payroll | | 433.27 | 0.00 | 16,600.73 |
| Warrant: PR 26-3 | Block/Batch: PR 26/3 | Posted: 08/05/2025 | | 421.56 | 0.00 | 16,179.17 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-3 | | Payroll | | 421.56 | 0.00 | 16,179.17 |
| Warrant: PR 26-4 | Block/Batch: PR 26/4 | Posted: 08/19/2025 | | 562.08 | 0.00 | 15,617.09 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-4 | | Payroll | | 562.08 | 0.00 | 15,617.09 |
| Warrant: PR 26-5 | Block/Batch: PR 26/5 | Posted: 09/02/2025 | | 608.92 | 0.00 | 15,008.17 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-5 | | Payroll | | 608.92 | 0.00 | 15,008.17 |
| Warrant: PR 26-6 | Block/Batch: PR 26/6 | Posted: 09/16/2025 | | 585.50 | 0.00 | 14,422.67 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-6 | | Payroll | | 585.50 | 0.00 | 14,422.67 |
| Warrant: PR 26-7 | Block/Batch: PR 26/7 | Posted: 09/30/2025 | | 515.24 | 0.00 | 13,907.43 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-7 | | Payroll | | 515.24 | 0.00 | 13,907.43 |
| | Block/Batch: 20251014/20251014CORRE | Posted: 10/14/2025 | | 562.08 | 0.00 | 13,345.35 |
| Tran. Type: Journal Entry | | By: gweiss | | | | |
| 516 | Correct Land Use Clerk | CORRECT | | 562.08 | 0.00 | 13,345.35 |
| Warrant: PR 26-9 | Block/Batch: PR 26/9 | Posted: 10/28/2025 | | 515.24 | 0.00 | 12,830.11 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-9 | | Payroll | | 515.24 | 0.00 | 12,830.11 |
| | Block/Batch: 20251120/20251111CORRE | Posted: 11/11/2025 | | 538.66 | 0.00 | 12,291.45 |
| Tran. Type: Journal Entry | | By: gweiss | | | | |
| 528 | Correct Land Use Clerk PR 26-10 | CORRECT | | 538.66 | 0.00 | 12,291.45 |
| Warrant: PR 26-11 | Block/Batch: PR 26/11 | Posted: 11/25/2025 | | 702.60 | 0.00 | 11,588.85 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-11 | | Payroll | | 702.60 | 0.00 | 11,588.85 |
| Warrant: PR 26-12 | Block/Batch: PR 26/12 | Posted: 12/09/2025 | | 398.14 | 0.00 | 11,190.71 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|-------------------|---------------------|-----------------------|--------------------|----------------------|-----------|-----------|-----------|
| 100-170-5111-0000 | | Land Use Clerk | | <i>Summary:</i> 0.00 | 11,995.54 | 17,034.00 | 5,038.46 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-12 | | Payroll | | 398.14 | 0.00 | 11,190.71 |
| | Warrant: PR 26-13 | Block/Batch: PR 26/13 | Posted: 12/23/2025 | | 562.08 | 0.00 | 10,628.63 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-13 | | Payroll | | 562.08 | 0.00 | 10,628.63 |
| | Warrant: PR 26-14 | Block/Batch: PR 26/14 | Posted: 01/06/2026 | | 421.56 | 0.00 | 10,207.07 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-14 | | Payroll | | 421.56 | 0.00 | 10,207.07 |
| | Warrant: PR 26-15 | Block/Batch: PR 26/15 | Posted: 01/20/2026 | | 538.66 | 0.00 | 9,668.41 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-15 | | Payroll | | 538.66 | 0.00 | 9,668.41 |
| | Warrant: PR 26-16 | Block/Batch: PR 26/16 | Posted: 02/03/2026 | | 515.24 | 0.00 | 9,153.17 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-16 | | Payroll | | 515.24 | 0.00 | 9,153.17 |
| | Warrant: PR 26-17 | Block/Batch: PR 26/17 | Posted: 02/17/2026 | | 421.56 | 0.00 | 8,731.61 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-17 | | Payroll | | 421.56 | 0.00 | 8,731.61 |
| | Warrant: PR 26-18 | Block/Batch: PR 26/18 | Posted: 03/03/2026 | | 585.50 | 0.00 | 8,146.11 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-18 | | Payroll | | 585.50 | 0.00 | 8,146.11 |
| | Warrant: PR 26-19 | Block/Batch: PR 26/19 | Posted: 03/17/2026 | | 726.03 | 0.00 | 7,420.08 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-19 | | Payroll | | 267.75 | 0.00 | 7,878.36 |
| | PR 26-19 | | Payroll | | 458.28 | 0.00 | 7,420.08 |
| | Warrant: PR 26-20 | Block/Batch: PR 26/20 | Posted: 03/31/2026 | | 627.12 | 0.00 | 6,792.96 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-20 | | Payroll | | 627.12 | 0.00 | 6,792.96 |
| | Warrant: PR 26-21 | Block/Batch: PR 26/21 | Posted: 04/14/2026 | | 385.92 | 0.00 | 6,407.04 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-21 | | Payroll | | 385.92 | 0.00 | 6,407.04 |
| | Warrant: PR 26-22 | Block/Batch: PR 26/22 | Posted: 04/28/2026 | | 612.18 | 0.00 | 5,794.86 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-22 | | Payroll | | 488.00 | 0.00 | 5,919.04 |
| | PR 26-22 | | Payroll | | 124.18 | 0.00 | 5,794.86 |
| | Warrant: PR 26-23 | Block/Batch: PR 26/23 | Posted: 05/12/2026 | | 366.00 | 0.00 | 5,428.86 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|---|--------------------------------|---------------------------|----------------------|------------------|------------------|----------|
| Account: 100-170-5111-0000 | Land Use Clerk | | Summary: 0.00 | 11,995.54 | 17,034.00 | 5,038.46 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-23 | | Payroll | | 366.00 | 0.00 | 5,428.86 |
| Warrant: PR 26-24 | Block/Batch: PR26/24 | Posted: 05/26/2026 | | 390.40 | 0.00 | 5,038.46 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-24 | | Payroll | | 390.40 | 0.00 | 5,038.46 |
| Account: 100-170-5300-0000 | Dam Management Consultant | | Summary: 0.00 | 0.00 | 3,923.35 | 3,923.35 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 3,500.00 | 3,500.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 3,500.00 | 3,500.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 423.35 | 3,923.35 |
| Tran. Type: Encumbrance | | By: gweiss | | | | |
| ENC | FY25 General Fund Encumbrances | | | 0.00 | 423.35 | 3,923.35 |
| Account: 100-170-5700-0000 | LWAC Drawdown Consultant | | Summary: 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 3,500.00 | 3,500.00 |
| Tran. Type: Encumbrance | | By: gweiss | | | | |
| ENC | FY25 General Fund Encumbrances | | | 0.00 | 3,500.00 | 3,500.00 |
| Total Group 2: Segment 2: Department | | | | 11,995.54 | 24,457.35 | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 1,656.00 | 3,312.00 | 1,656.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 3,312.00 | 3,312.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 3,312.00 | 3,312.00 |
| Warrant: PR 26-12 | Block/Batch: PR 26/12 | Posted: 12/09/2025 | | 1,656.00 | 0.00 | 1,656.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-12 | Payroll | | | 1,656.00 | 0.00 | 1,656.00 |
| Account: 100-171-5111-0000 | Dam - Assistant Keeper | | Summary: 0.00 | 76.50 | 153.00 | 76.50 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 153.00 | 153.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 153.00 | 153.00 |
| Warrant: PR 26-12 | Block/Batch: PR 26/12 | Posted: 12/09/2025 | | 76.50 | 0.00 | 76.50 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-12 | Payroll | | | 76.50 | 0.00 | 76.50 |
| Account: 100-171-5112-0000 | Conservation Clerk | | Summary: 0.00 | 1,100.74 | 1,100.74 | 0.00 |
| | Block/Batch: 20251014/20251014CORRE | Posted: 10/14/2025 | | 0.00 | 562.08 | 562.08 |
| Tran. Type: Journal Entry | | By: gweiss | | | | |
| 516 | Correct Land Use Clerk | CORRECT | | 0.00 | 562.08 | 562.08 |
| Warrant: PR 26-8 | Block/Batch: PR 26/8 | Posted: 10/14/2025 | | 562.08 | 0.00 | 0.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-8 | Payroll | | | 562.08 | 0.00 | 0.00 |
| | Block/Batch: 20251120/20251111CORRE | Posted: 11/11/2025 | | 0.00 | 538.66 | 538.66 |
| Tran. Type: Journal Entry | | By: gweiss | | | | |
| 528 | Correct Land Use Clerk PR 26-10 | CORRECT | | 0.00 | 538.66 | 538.66 |
| Warrant: PR 26-10 | Block/Batch: PR 26/10 | Posted: 11/11/2025 | | 538.66 | 0.00 | 0.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-10 | Payroll | | | 538.66 | 0.00 | 0.00 |
| Account: 100-171-5700-0000 | Conservation Comm Exp | | Summary: 0.00 | 879.36 | 1,280.00 | 400.64 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 1,280.00 | 1,280.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 1,280.00 | 1,280.00 |
| Warrant: WR 26-1 | Block/Batch: WR 26/1 | Posted: 07/08/2025 | | 221.00 | 0.00 | 1,059.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| FY26273 | MACC | | | 221.00 | 0.00 | 1,059.00 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|---|----------------------------|------------------------------|---------------------------|----------------------|-----------------|-----------------|--------|
| 100-171-5700-0000 | | Conservation Comm Exp | | <i>Summary:</i> 0.00 | 879.36 | 1,280.00 | 400.64 |
| | Warrant: WR 26-5 | Block/Batch: WR 26/5 | Posted: 09/02/2025 | | 430.00 | 0.00 | 629.00 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | 45024 | Pump Composting Toilet | Karls Site Work Inc | | 430.00 | 0.00 | 629.00 |
| | Warrant: WR 26-9 | Block/Batch: WR 26/9 | Posted: 10/28/2025 | | 107.74 | 0.00 | 521.26 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | STATEMENT 119 | | Recorder%The | | 107.74 | 0.00 | 521.26 |
| | Warrant: WR 26-10 | Block/Batch: WR 26/10 | Posted: 11/11/2025 | | 78.55 | 0.00 | 442.71 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | REIMB USPS 00 | | Pangallo%Matteo | | 18.24 | 0.00 | 503.02 |
| | REIMB USPS 04 | | Pangallo%Matteo | | 6.08 | 0.00 | 496.94 |
| | REIMB USPS 11 | | Pangallo%Matteo | | 18.24 | 0.00 | 478.70 |
| | REIMB USPS 15 | | Pangallo%Matteo | | 17.46 | 0.00 | 461.24 |
| | REIMB USPS 19 | | Pangallo%Matteo | | 6.08 | 0.00 | 455.16 |
| | REIMB USPS 21 | | Pangallo%Matteo | | 6.37 | 0.00 | 448.79 |
| | REIMB USPS 01 | | Pangallo%Matteo | | 6.08 | 0.00 | 442.71 |
| | Warrant: WR 26-24 | Block/Batch: WR 26/24 | Posted: 05/26/2026 | | 42.07 | 0.00 | 400.64 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | USPS 63 | | Pangallo%Matteo | | 12.16 | 0.00 | 430.55 |
| | USPS 41 | | Pangallo%Matteo | | 6.08 | 0.00 | 424.47 |
| | USPS 46 | | Pangallo%Matteo | | 5.30 | 0.00 | 419.17 |
| | USPS67 | | Pangallo%Matteo | | 6.37 | 0.00 | 412.80 |
| | USPS 77 | | Pangallo%Matteo | | 12.16 | 0.00 | 400.64 |
| Total Group 2: Segment 2: Department | | | | | 3,712.60 | 5,845.74 | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | | Summary: 0.00 | 664.16 | 1,000.00 | 335.84 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 1,000.00 | 1,000.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 1,000.00 | 1,000.00 |
| Warrant: WR 26-9 | Block/Batch: WR 26/9 | Posted: 10/28/2025 | | 269.36 | 0.00 | 730.64 |
| Tran. Type: Payable | | By: gweiss | | | | |
| STATEMENT 119 | | Recorder%The | | 269.36 | 0.00 | 730.64 |
| Warrant: WR 26-14 | Block/Batch: WR 26/14 | Posted: 01/06/2026 | | 28.00 | 0.00 | 702.64 |
| Tran. Type: Payable | | By: gweiss | | | | |
| REIMB STATE M | | Pangallo%Matteo | | 28.00 | 0.00 | 702.64 |
| Warrant: WR 26-20 | Block/Batch: WR 26/20 | Posted: 03/31/2026 | | 105.00 | 0.00 | 597.64 |
| Tran. Type: Payable | | By: gweiss | | | | |
| CPTC ANNUAL C | | DeChiara% Michael | | 105.00 | 0.00 | 597.64 |
| Warrant: WR 26-21 | Block/Batch: WR 26/21 | Posted: 04/14/2026 | | 261.80 | 0.00 | 335.84 |
| Tran. Type: Payable | | By: gweiss | | | | |
| STATEMENT 127 | | Recorder%The | | 261.80 | 0.00 | 335.84 |
| Total Group 2: Segment 2: Department | | 175 - Planning Board | | 664.16 | 1,000.00 | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | | <i>Summary:</i> 0.00 | 401.10 | 1,000.00 | 598.90 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 1,000.00 | 1,000.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 1,000.00 | 1,000.00 |
| Warrant: WR 26-4 | Block/Batch: WR 26/4 | Posted: 08/19/2025 | | 401.10 | 0.00 | 598.90 |
| Tran. Type: Payable | | By: gweiss | | | | |
| STATEMENT 117 | Huckle | Recorder%The | | 401.10 | 0.00 | 598.90 |
| Total Group 2: Segment 2: Department | | | | 401.10 | 1,000.00 | |
| 176 - ZBA | | | | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 8,932.00 | 13,706.00 | 4,774.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 13,706.00 | 13,706.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 13,706.00 | 13,706.00 |
| Warrant: PR 26-2 | Block/Batch: PR 26/2 | Posted: 07/22/2025 | | 318.40 | 0.00 | 13,387.60 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-2 | | Payroll | | 318.40 | 0.00 | 13,387.60 |
| Warrant: PR 26-3 | Block/Batch: PR 26/3 | Posted: 08/05/2025 | | 318.40 | 0.00 | 13,069.20 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-3 | | Payroll | | 318.40 | 0.00 | 13,069.20 |
| Warrant: PR 26-4 | Block/Batch: PR 26/4 | Posted: 08/19/2025 | | 318.40 | 0.00 | 12,750.80 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-4 | | Payroll | | 318.40 | 0.00 | 12,750.80 |
| Warrant: PR 26-5 | Block/Batch: PR 26/5 | Posted: 09/02/2025 | | 318.40 | 0.00 | 12,432.40 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-5 | | Payroll | | 318.40 | 0.00 | 12,432.40 |
| Warrant: PR 26-6 | Block/Batch: PR 26/6 | Posted: 09/16/2025 | | 318.40 | 0.00 | 12,114.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-6 | | Payroll | | 318.40 | 0.00 | 12,114.00 |
| Warrant: PR 26-7 | Block/Batch: PR 26/7 | Posted: 09/30/2025 | | 318.40 | 0.00 | 11,795.60 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-7 | | Payroll | | 318.40 | 0.00 | 11,795.60 |
| Warrant: PR 26-8 | Block/Batch: PR 26/8 | Posted: 10/14/2025 | | 318.40 | 0.00 | 11,477.20 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-8 | | Payroll | | 318.40 | 0.00 | 11,477.20 |
| Warrant: PR 26-9 | Block/Batch: PR 26/9 | Posted: 10/28/2025 | | 318.40 | 0.00 | 11,158.80 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-9 | | Payroll | | 318.40 | 0.00 | 11,158.80 |
| Warrant: PR 26-10 | Block/Batch: PR 26/10 | Posted: 11/11/2025 | | 318.40 | 0.00 | 10,840.40 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-10 | | Payroll | | 318.40 | 0.00 | 10,840.40 |
| Warrant: PR 26-11 | Block/Batch: PR 26/11 | Posted: 11/25/2025 | | 318.40 | 0.00 | 10,522.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-11 | | Payroll | | 318.40 | 0.00 | 10,522.00 |
| Warrant: PR 26-12 | Block/Batch: PR 26/12 | Posted: 12/09/2025 | | 318.40 | 0.00 | 10,203.60 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|-------------------|---------------------|-----------------------|--------------------|----------------------|----------|-----------|-----------|
| 100-192-5110-0000 | | Buildings/Custodial | | <i>Summary:</i> 0.00 | 8,932.00 | 13,706.00 | 4,774.00 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-12 | | Payroll | | 318.40 | 0.00 | 10,203.60 |
| | Warrant: PR 26-13 | Block/Batch: PR 26/13 | Posted: 12/23/2025 | | 318.40 | 0.00 | 9,885.20 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-13 | | Payroll | | 318.40 | 0.00 | 9,885.20 |
| | Warrant: PR 26-14 | Block/Batch: PR 26/14 | Posted: 01/06/2026 | | 318.40 | 0.00 | 9,566.80 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-14 | | Payroll | | 318.40 | 0.00 | 9,566.80 |
| | Warrant: PR 26-15 | Block/Batch: PR 26/15 | Posted: 01/20/2026 | | 318.40 | 0.00 | 9,248.40 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-15 | | Payroll | | 318.40 | 0.00 | 9,248.40 |
| | Warrant: PR 26-16 | Block/Batch: PR 26/16 | Posted: 02/03/2026 | | 576.80 | 0.00 | 8,671.60 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-16 | | Payroll | | 487.20 | 0.00 | 8,761.20 |
| | PR 26-16 | | Payroll | | 89.60 | 0.00 | 8,671.60 |
| | Warrant: PR 26-17 | Block/Batch: PR 26/17 | Posted: 02/17/2026 | | 487.20 | 0.00 | 8,184.40 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-17 | | Payroll | | 487.20 | 0.00 | 8,184.40 |
| | Warrant: PR 26-18 | Block/Batch: PR 26/18 | Posted: 03/03/2026 | | 487.20 | 0.00 | 7,697.20 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-18 | | Payroll | | 487.20 | 0.00 | 7,697.20 |
| | Warrant: PR 26-19 | Block/Batch: PR 26/19 | Posted: 03/17/2026 | | 487.20 | 0.00 | 7,210.00 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-19 | | Payroll | | 487.20 | 0.00 | 7,210.00 |
| | Warrant: PR 26-20 | Block/Batch: PR 26/20 | Posted: 03/31/2026 | | 487.20 | 0.00 | 6,722.80 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-20 | | Payroll | | 487.20 | 0.00 | 6,722.80 |
| | Warrant: PR 26-21 | Block/Batch: PR 26/21 | Posted: 04/14/2026 | | 487.20 | 0.00 | 6,235.60 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-21 | | Payroll | | 487.20 | 0.00 | 6,235.60 |
| | Warrant: PR 26-22 | Block/Batch: PR 26/22 | Posted: 04/28/2026 | | 487.20 | 0.00 | 5,748.40 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-22 | | Payroll | | 487.20 | 0.00 | 5,748.40 |
| | Warrant: PR 26-23 | Block/Batch: PR 26/23 | Posted: 05/12/2026 | | 487.20 | 0.00 | 5,261.20 |
| | Tran. Type: Payable | | By: gweiss | | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|--------------------------------------|----------------------------------|---------------------------|-----------|-----------|-----------|-----------|
| Account: 100-192-5110-0000 | Buildings/Custodial | Summary: | 0.00 | 8,932.00 | 13,706.00 | 4,774.00 |
| PR 26-23 | | Payroll | | 487.20 | 0.00 | 5,261.20 |
| Warrant: PR 26-24 | Block/Batch: PR26/24 | Posted: 05/26/2026 | | 487.20 | 0.00 | 4,774.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-24 | | Payroll | | 487.20 | 0.00 | 4,774.00 |
| Account: 100-192-5210-0000 | Buildings/Electricity | Summary: | 0.00 | 18,151.78 | 18,937.62 | 785.84 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 14,658.00 | 14,658.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 14,658.00 | 14,658.00 |
| Warrant: WR 26-4 | Block/Batch: WR 26/4 | Posted: 08/19/2025 | | 1,033.04 | 0.00 | 13,624.96 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 25405-57008 | Service 06/30/2025 to 07/31/2025 | National Grid | | 84.12 | 0.00 | 14,573.88 |
| 50355-58005 | Service 06/30/2025 to 07/31/2025 | National Grid | | 455.80 | 0.00 | 14,118.08 |
| 37882-46009 | Service 06/30/2025 to 07/31/2025 | National Grid | | 90.60 | 0.00 | 14,027.48 |
| 15620-07006 | Service 06/24/2025 to 07/25/2025 | National Grid | | 334.45 | 0.00 | 13,693.03 |
| 12938-68006 | Service 06/30/2025 to 07/31/2025 | National Grid | | 68.07 | 0.00 | 13,624.96 |
| Warrant: WR26-6 | Block/Batch: WR26/6 | Posted: 09/16/2025 | | 1,156.32 | 0.00 | 12,468.64 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 15620-07006 | | National Grid | | 348.88 | 0.00 | 13,276.08 |
| 12938-68006 | Service 07/31/2025 to 09/02/2025 | National Grid | | 96.70 | 0.00 | 13,179.38 |
| 50355-58005 | Service 07/31/2025 to 09/02/2025 | National Grid | | 569.41 | 0.00 | 12,609.97 |
| 25405-57008 | Service 07/31/2025 to 09/02/2025 | National Grid | | 58.05 | 0.00 | 12,551.92 |
| 37882-46009 | Service 07/31/2025 to 09/02/2025 | National Grid | | 83.28 | 0.00 | 12,468.64 |
| Warrant: WR 26-8 | Block/Batch: WR 26/8 | Posted: 10/14/2025 | | 1,159.64 | 0.00 | 11,309.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 25405-57008 | Service 09/02/2025 to 10/01/2025 | National Grid | | 80.43 | 0.00 | 12,388.21 |
| 37882-46009 | Service 09/02/2025 to 10/01/2025 | National Grid | | 68.75 | 0.00 | 12,319.46 |
| 50355-58005 | Service 09/02/2025 to 10/01/2025 | National Grid | | 567.41 | 0.00 | 11,752.05 |
| 12938-68006 | Service 09/02/2025 to 10/01/2025 | National Grid | | 84.55 | 0.00 | 11,667.50 |
| 15620-07006 | Service 08/25/2025 to 09/24/2025 | National Grid | | 358.50 | 0.00 | 11,309.00 |
| Warrant: WR 26-10 | Block/Batch: WR 26/10 | Posted: 11/11/2025 | | 1,272.35 | 0.00 | 10,036.65 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 37882-46009 | Service 10/01/2025 to 10/29/2025 | National Grid | | 78.16 | 0.00 | 11,230.84 |
| 50355-58005 | Service 10/01/2025 to 10/29/2025 | National Grid | | 638.61 | 0.00 | 10,592.23 |
| 12938-68006 | Service 10/01/2025 to 10/29/2025 | National Grid | | 110.10 | 0.00 | 10,482.13 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 18,151.78 | 18,937.62 | 785.84 |
| 15620-07006 | Service 09/24/2025 to 10/23/2025 | National Grid | | 368.76 | 0.00 | 10,113.37 |
| 25405-57008 | Service 10/01/2025 to 10/29/2025 | National Grid | | 76.72 | 0.00 | 10,036.65 |
| Warrant: WR 26-12 | Block/Batch: WR 26/12 | Posted: 12/09/2025 | | 385.99 | 0.00 | 9,650.66 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 15620-07006 | Service 10/23/2025 to 11/21/2025 | National Grid | | 385.99 | 0.00 | 9,650.66 |
| | Block/Batch: 20260122/20251223VOID | Posted: 12/23/2025 | | 0.00 | 679.62 | 10,330.28 |
| Tran. Type: Receivable | | By: gweiss | | | | |
| | Void Check 62840 WR 26-13 | | | 0.00 | 679.62 | 10,330.28 |
| Warrant: WR 26-13 | Block/Batch: WR 26/13 | Posted: 12/23/2025 | | 2,050.44 | 0.00 | 8,279.84 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 25405-57008 | Service 10/29/2025 to 12/02/2025 | National Grid | | 88.75 | 0.00 | 10,241.53 |
| 37882-46009 | Service 10/29/2025 to 12/02/2025 | National Grid | | 123.90 | 0.00 | 10,117.63 |
| 12938-68006 | Service 10/29/2025 to 12/02/2025 | National Grid | | 227.09 | 0.00 | 9,890.54 |
| 65658-19147 | Service 10/01/2025 to 10/29/2025 | National Grid | | 679.62 | 0.00 | 9,210.92 |
| 50355-58005 | Service 10/29/2025 to 12/02/2025 | National Grid | | 931.08 | 0.00 | 8,279.84 |
| Warrant: WR 26-15 | Block/Batch: WR 26/15 | Posted: 01/20/2026 | | 2,820.03 | 0.00 | 5,459.81 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 12938-68006 | Service 12/02/2025 to 01/05/2026 | National Grid | | 551.88 | 0.00 | 7,727.96 |
| 25405-57008 | Service 12/02/2025 to 01/05/2026 | National Grid | | 78.68 | 0.00 | 7,649.28 |
| 50355-58005 | Service 12/02/2025 to 01/05/2026 | National Grid | | 1,080.28 | 0.00 | 6,569.00 |
| 62830-48006 | Service 12/02/2025 to 01/05/2026 | National Grid | | 511.40 | 0.00 | 6,057.60 |
| 15620-07006 | Service 11/21/2025 to 12/23/2025 | National Grid | | 436.72 | 0.00 | 5,620.88 |
| 37882-46009 | Service 12/02/2025 to 01/05/2026 | National Grid | | 161.07 | 0.00 | 5,459.81 |
| Warrant: WR 26-17 | Block/Batch: WR 26/17 | Posted: 02/17/2026 | | 2,340.09 | 0.00 | 3,119.72 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 50355-58005 | Service 01/05/2026 to 01/30/2026 | National Grid | | 838.45 | 0.00 | 4,621.36 |
| 37882-46009 | Service 01/05/2026 to 01/30/2026 | National Grid | | 115.62 | 0.00 | 4,505.74 |
| 62830-48006 | Service 01/05/2026 to 01/30/2026 | National Grid | | 392.84 | 0.00 | 4,112.90 |
| 12938-68006 | Service 01/05/2026 to 01/30/2026 | National Grid | | 495.00 | 0.00 | 3,617.90 |
| 25405-57008 | Service 01/05/2026 to 01/30/2026 | National Grid | | 58.42 | 0.00 | 3,559.48 |
| 15620-07006 | Service 12/23/2025 to 01/26/2026 | National Grid | | 439.76 | 0.00 | 3,119.72 |
| Warrant: WR 26-19 | Block/Batch: WR 26/19 | Posted: 03/17/2026 | | 2,595.03 | 0.00 | 524.69 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 15620-07006 | Service 01/26/2026 to 02/24/2026 | National Grid | | 362.91 | 0.00 | 2,756.81 |
| 50355-58005 | Service 01/30/2026 to 03/02/2026 | National Grid | | 929.99 | 0.00 | 1,826.82 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 18,151.78 | 18,937.62 | 785.84 |
| 12938-68006 | Service 01/30/2026 to 03/02/2026 | National Grid | | 614.70 | 0.00 | 1,212.12 |
| 62830-48006 | Service 01/30/2026 to 03/02/2026 | National Grid | | 509.14 | 0.00 | 702.98 |
| 25405-57008 | Service 01/30/2026 to 03/02/2026 | National Grid | | 46.27 | 0.00 | 656.71 |
| 37882-46009 | Service 01/30/2026 to 03/02/2026 | National Grid | | 132.02 | 0.00 | 524.69 |
| Warrant: WR 26-21 | Block/Batch: WR 26/21 | Posted: 04/14/2026 | | 1,931.92 | 0.00 | -1,407.23 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 12938-68006 | Service 03/02/2026 to 03/31/2026 | National Grid | | 472.29 | 0.00 | 52.40 |
| 25405-57008 | Service 03/02/2026 to 03/31/2026 | National Grid | | 64.32 | 0.00 | -11.92 |
| 62830-48006 | Service 03/02/2026 to 03/31/2026 | National Grid | | 271.47 | 0.00 | -283.39 |
| 50355-58005 | Service 03/02/2026 to 03/31/2026 | National Grid | | 682.17 | 0.00 | -965.56 |
| 37882-46009 | Service 03/02/2026 to 03/31/2026 | National Grid | | 87.20 | 0.00 | -1,052.76 |
| 15620-07006 | Service 02/24/2026 to 03/25/2026 | National Grid | | 354.47 | 0.00 | -1,407.23 |
| Warrant: WR 26-23 | Block/Batch: WR 26/23 | Posted: 05/12/2026 | | 349.83 | 0.00 | -1,757.06 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 15620-07006 | Service 03/25/2026 to 04/24/2026 | National Grid | | 349.83 | 0.00 | -1,757.06 |
| Warrant: WR 26-24 | Block/Batch: WR 26/24 | Posted: 05/26/2026 | | 1,057.10 | 0.00 | -2,814.16 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 37882-46009 | Service 03/31/2026 to 05/01/2026 | National Grid | | 57.79 | 0.00 | -1,814.85 |
| 25405-57008 | Service 03/31/2026 to 05/01/2026 | National Grid | | 88.96 | 0.00 | -1,903.81 |
| 12938-68006 | Service 03/31/2026 to 05/01/2026 | National Grid | | 311.30 | 0.00 | -2,215.11 |
| 50355-58005 | Service 03/31/2026 to 05/01/2026 | National Grid | | 599.05 | 0.00 | -2,814.16 |
| | Block/Batch: 20260528/20260527IND | Posted: 05/27/2026 | | 0.00 | 3,600.00 | 785.84 |
| Tran. Type: Journal Entry | | By: gweiss | | | | |
| 566 | Indirect Broadband Costs | INDIRECT | | 0.00 | 3,600.00 | 785.84 |
| Account: 100-192-5211-0000 | Buildings/Heating | Summary: | 0.00 | 14,098.34 | 14,600.00 | 501.66 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 14,000.00 | 14,000.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 14,000.00 | 14,000.00 |
| Warrant: WR 26-4 | Block/Batch: WR 26/4 | Posted: 08/19/2025 | | 453.67 | 0.00 | 13,546.33 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 2681 | | Franklin Regional Council of | | 165.00 | 0.00 | 13,835.00 |
| 5539140 REF130 | | Dead River Company | | 288.67 | 0.00 | 13,546.33 |
| Warrant: WR 26-7 | Block/Batch: WR 26/7 | Posted: 09/30/2025 | | 151.48 | 0.00 | 13,394.85 |
| Tran. Type: Payable | | By: gweiss | | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|----------------------------|------------------------------|---------------------------|-----------|-----------|-----------|-----------|
| Account: 100-192-5211-0000 | Buildings/Heating | Summary: | 0.00 | 14,098.34 | 14,600.00 | 501.66 |
| U6888552 | | George Propane Inc | | 151.48 | 0.00 | 13,394.85 |
| Warrant: WR 26-11 | Block/Batch: WR 26/11 | Posted: 11/25/2025 | | 2,435.67 | 0.00 | 10,959.18 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 3183116004 | | Amerigas Propane LP | | 325.57 | 0.00 | 13,069.28 |
| U6889428 | | George Propane Inc | | 151.77 | 0.00 | 12,917.51 |
| REF 41090 | | Dead River Company | | 679.04 | 0.00 | 12,238.47 |
| U6889427 | | George Propane Inc | | 1,279.29 | 0.00 | 10,959.18 |
| Warrant: WR 26-13 | Block/Batch: WR 26/13 | Posted: 12/23/2025 | | 546.20 | 0.00 | 10,412.98 |
| Tran. Type: Payable | | By: gweiss | | | | |
| U6889829 | | George Propane Inc | | 356.25 | 0.00 | 10,602.93 |
| 1NKV-16R7-DKC4 | Space Heater | Amazon Capital Services | | 189.95 | 0.00 | 10,412.98 |
| Warrant: WR 26-14 | Block/Batch: WR 26/14 | Posted: 01/06/2026 | | 1,966.29 | 0.00 | 8,446.69 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 63913 | Repairs to Highway Boiler | Dead River Company | | 263.20 | 0.00 | 10,149.78 |
| REF 40249 | | Dead River Company | | 712.87 | 0.00 | 9,436.91 |
| 5539140 REF 313 | | Dead River Company | | 990.22 | 0.00 | 8,446.69 |
| Warrant: WR 26-15 | Block/Batch: WR 26/15 | Posted: 01/20/2026 | | 750.09 | 0.00 | 7,696.60 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 74508 | | Dead River Company | | 267.89 | 0.00 | 8,178.80 |
| 3184904705 | | Amerigas Propane LP | | 482.20 | 0.00 | 7,696.60 |
| Warrant: WR 26-16 | Block/Batch: WR 26/16 | Posted: 02/03/2026 | | 535.53 | 0.00 | 7,161.07 |
| Tran. Type: Payable | | By: gweiss | | | | |
| U688A187 | | George Propane Inc | | 535.53 | 0.00 | 7,161.07 |
| Warrant: WR 26-17 | Block/Batch: WR 26/17 | Posted: 02/17/2026 | | 2,576.95 | 0.00 | 4,584.12 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 5539140 REF 872 | | Dead River Company | | 841.89 | 0.00 | 6,319.18 |
| 5539132 REF 111 | | Dead River Company | | 1,196.03 | 0.00 | 5,123.15 |
| 759551762 | | Amerigas Propane LP | | 539.03 | 0.00 | 4,584.12 |
| Warrant: WR 26-18 | Block/Batch: WR 26/18 | Posted: 03/03/2026 | | 2,191.09 | 0.00 | 2,393.03 |
| Tran. Type: Payable | | By: gweiss | | | | |
| U688A551 | | George Propane Inc | | 774.09 | 0.00 | 3,810.03 |
| ACCT 5539140 R | | Dead River Company | | 1,061.89 | 0.00 | 2,748.14 |
| ACCT 5539140 R | | Dead River Company | | 355.11 | 0.00 | 2,393.03 |
| Warrant: WR 26-19 | Block/Batch: WR 26/19 | Posted: 03/17/2026 | | 2,491.37 | 0.00 | -98.34 |
| Tran. Type: Payable | | By: gweiss | | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|--------------------------------------|--|---------------------------|-----------|-----------|-----------|----------|
| Account: 100-192-5211-0000 | Buildings/Heating | Summary: | 0.00 | 14,098.34 | 14,600.00 | 501.66 |
| 5539132 REF 31 | | Dead River Company | | 1,444.97 | 0.00 | 948.06 |
| 5539140 REF 92 | | Dead River Company | | 166.76 | 0.00 | 781.30 |
| U688A800 | | George Propane Inc | | 455.85 | 0.00 | 325.45 |
| 5539140 REF 49 | | Dead River Company | | 96.38 | 0.00 | 229.07 |
| 3187143989 | | Amerigas Propane LP | | 327.41 | 0.00 | -98.34 |
| | Block/Batch: 20260528/20260527IND | Posted: 05/27/2026 | | 0.00 | 600.00 | 501.66 |
| Tran. Type: Journal Entry | | By: gweiss | | | | |
| 566 | Indirect Broadband Costs | INDIRECT | | 0.00 | 600.00 | 501.66 |
| Account: 100-192-5340-0000 | Buildings/Telephone | Summary: | 0.00 | 3,341.73 | 4,000.00 | 658.27 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 4,000.00 | 4,000.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 4,000.00 | 4,000.00 |
| Warrant: WR 26-2 | Block/Batch: WR 26/2 | Posted: 07/22/2025 | | 181.97 | 0.00 | 3,818.03 |
| Tran. Type: Payable | | By: gweiss | | | | |
| IN316066 | | AccessPlus | | 181.95 | 0.00 | 3,818.05 |
| 61182872 | | Verizon Business | | 0.02 | 0.00 | 3,818.03 |
| Warrant: WR 26-3 | Block/Batch: WR 26/3 | Posted: 08/05/2025 | | 391.36 | 0.00 | 3,426.67 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 551-375-302-0001 | Service 06/09/2025 to 07/08/2025 | Verizon | | 34.91 | 0.00 | 3,783.12 |
| 551-375-302-0001 | Service 06/09/2025 to 07/08/2025 | Verizon | | 34.91 | 0.00 | 3,748.21 |
| REIMB MINT MOB | | Bolton%Hayley | | 321.54 | 0.00 | 3,426.67 |
| Warrant: WR 26-4 | Block/Batch: WR 26/4 | Posted: 08/19/2025 | | 277.15 | 0.00 | 3,149.52 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 951-375-321-0001 | Service 06/30/2025 to 07/29/2025 | Verizon | | 25.53 | 0.00 | 3,401.14 |
| 551-375-302-0001 | | Verizon | | 34.82 | 0.00 | 3,366.32 |
| 551-375-302-0001 | | Verizon | | 34.83 | 0.00 | 3,331.49 |
| 61610801 | | Verizon Business | | 0.02 | 0.00 | 3,331.47 |
| IN323083 | AUG Service | AccessPlus | | 181.95 | 0.00 | 3,149.52 |
| Warrant: WR26-6 | Block/Batch: WR26/6 | Posted: 09/16/2025 | | 207.13 | 0.00 | 2,942.39 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 951-375-321-0001 | Service 07/30/2025 to 08/29/2025 | Verizon | | 25.18 | 0.00 | 3,124.34 |
| IN329994 | SEP 2025 | AccessPlus | | 181.95 | 0.00 | 2,942.39 |
| Warrant: WR 26-7 | Block/Batch: WR 26/7 | Posted: 09/30/2025 | | 69.75 | 0.00 | 2,872.64 |
| Tran. Type: Payable | | By: gweiss | | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 3,341.73 | 4,000.00 | 658.27 |
| 551-375-302-0001 | Service 08/09/2025 to 09/08/2025 | Verizon | | 34.86 | 0.00 | 2,907.53 |
| 62038500 | | Verizon Business | | 0.04 | 0.00 | 2,907.49 |
| 551-375-302-0001 | Service 08/09/2025 to 09/08/2025 | Verizon | | 34.85 | 0.00 | 2,872.64 |
| Warrant: WR 26-8 | Block/Batch: WR 26/8 | Posted: 10/14/2025 | | 207.30 | 0.00 | 2,665.34 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 951-375-321-0001 | Service 08/30/2025 to 09/29/2025 | Verizon | | 25.35 | 0.00 | 2,847.29 |
| IN337380 | | AccessPlus | | 181.95 | 0.00 | 2,665.34 |
| Warrant: WR 26-9 | Block/Batch: WR 26/9 | Posted: 10/28/2025 | | 69.89 | 0.00 | 2,595.45 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 551-375-302-0001 | Service 09/09/2025 to 10/08/2025 | Verizon | | 34.88 | 0.00 | 2,630.46 |
| 551-375-302-0001 | Service 09/09/2025 to 10/08/2025 | Verizon | | 34.87 | 0.00 | 2,595.59 |
| 62466140 | | Verizon Business | | 0.14 | 0.00 | 2,595.45 |
| Warrant: WR 26-10 | Block/Batch: WR 26/10 | Posted: 11/11/2025 | | 207.04 | 0.00 | 2,388.41 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 951-375-321-0001 | Service 09/30/2025 to 10/29/2025 | Verizon | | 25.09 | 0.00 | 2,570.36 |
| IN344659 | | RingSquared Access Plus | | 181.95 | 0.00 | 2,388.41 |
| Warrant: WR 26-11 | Block/Batch: WR 26/11 | Posted: 11/25/2025 | | 69.89 | 0.00 | 2,318.52 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 551-375-302-0001 | Service 10/09/2025 to 11/08/2025 | Verizon | | 34.88 | 0.00 | 2,353.53 |
| 62893336 | | Verizon Business | | 0.13 | 0.00 | 2,353.40 |
| 551-375-302-0001 | Service 10/09/2025 to 11/08/2025 | Verizon | | 34.88 | 0.00 | 2,318.52 |
| | Block/Batch: 20260113/20251223CORRE | Posted: 12/23/2025 | | 181.95 | 0.00 | 2,136.57 |
| Tran. Type: Journal Entry | | By: gweiss | | | | |
| 537 | Correct Accountants Error VW 26-13 | CORRECT | | 181.95 | 0.00 | 2,136.57 |
| Warrant: WR 26-13 | Block/Batch: WR 26/13 | Posted: 12/23/2025 | | 94.72 | 0.00 | 2,041.85 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 951-375-321-0001 | Service 10/30/2025 to 11/29/2025 | Verizon | | 24.96 | 0.00 | 2,111.61 |
| 551-375-302-0001 | Service 11/09/2025 to 12/08/2025 | Verizon | | 34.88 | 0.00 | 2,076.73 |
| 551-375-302-0001 | Service 11/09/2025 to 12/08/2025 | Verizon | | 34.88 | 0.00 | 2,041.85 |
| Warrant: WR 26-15 | Block/Batch: WR 26/15 | Posted: 01/20/2026 | | 181.95 | 0.00 | 1,859.90 |
| Tran. Type: Payable | | By: gweiss | | | | |
| IN358566 | Jan | RingSquared Access Plus | | 181.95 | 0.00 | 1,859.90 |
| Warrant: WR 26-16 | Block/Batch: WR 26/16 | Posted: 02/03/2026 | | 94.60 | 0.00 | 1,765.30 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 551-375-302-0001 | Service 12/09/2025 to 01/08/2026 | Verizon | | 34.83 | 0.00 | 1,825.07 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 3,341.73 | 4,000.00 | 658.27 |
| 951-375-321-0001 | Service 11/30/2025 to 12/29/2025 | Verizon | | 24.93 | 0.00 | 1,800.14 |
| 551-375-302-0001 | Service 12/09/2025 to 01/08/2026 | Verizon | | 34.84 | 0.00 | 1,765.30 |
| Warrant: WR 26-17 | Block/Batch: WR 26/17 | Posted: 02/17/2026 | | 207.09 | 0.00 | 1,558.21 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 951-375-321-0001 | Service 12/30/2025 to 01/29/2026 | Verizon | | 25.14 | 0.00 | 1,740.16 |
| IN365380 FEB 20 | | RingSquared Access Plus | | 181.95 | 0.00 | 1,558.21 |
| Warrant: WR 26-18 | Block/Batch: WR 26/18 | Posted: 03/03/2026 | | 69.78 | 0.00 | 1,488.43 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 551-375-302-0001 | Service 01/09/2026 to 02/08/2026 | Verizon | | 34.89 | 0.00 | 1,523.32 |
| 551-375-302-0001 | Service 01/09/2026 to 02/08/2026 | Verizon | | 34.89 | 0.00 | 1,488.43 |
| Warrant: WR 26-19 | Block/Batch: WR 26/19 | Posted: 03/17/2026 | | 205.25 | 0.00 | 1,283.18 |
| Tran. Type: Payable | | By: gweiss | | | | |
| IN372356 | | RingSquared Access Plus | | 181.95 | 0.00 | 1,306.48 |
| 951-375-321-0001 | Service 01/30/2026 to 02/28/2026 | Verizon | | 23.30 | 0.00 | 1,283.18 |
| Warrant: WR 26-20 | Block/Batch: WR 26/20 | Posted: 03/31/2026 | | 69.94 | 0.00 | 1,213.24 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 551-375-302-0001 | Service 02/09/2026 to 03/08/2026 | Verizon | | 34.97 | 0.00 | 1,248.21 |
| 551-375-302-0001 | Service 02/09/2026 to 03/08/2026 | Verizon | | 34.97 | 0.00 | 1,213.24 |
| Warrant: WR 26-21 | Block/Batch: WR 26/21 | Posted: 04/14/2026 | | 207.25 | 0.00 | 1,005.99 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 951-375-321-0001 | Service 03/01/2026 to 03/29/2026 | Verizon | | 25.30 | 0.00 | 1,187.94 |
| IN379198 | | RingSquared Access Plus | | 181.95 | 0.00 | 1,005.99 |
| Warrant: WR 26-22 | Block/Batch: WR 26/22 | Posted: 04/28/2026 | | 70.14 | 0.00 | 935.85 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 551-375-302-0001 | Service 03/09/2026 to 04/08/2026 | Verizon | | 35.04 | 0.00 | 970.95 |
| 67073021 | | Verizon Business | | 0.06 | 0.00 | 970.89 |
| 551-375-302-0001 | Service 03/09/2026 to 04/08/2026 | Verizon | | 35.04 | 0.00 | 935.85 |
| Warrant: WR 26-23 | Block/Batch: WR 26/23 | Posted: 05/12/2026 | | 181.95 | 0.00 | 753.90 |
| Tran. Type: Payable | | By: gweiss | | | | |
| IN386280 | | RingSquared Access Plus | | 181.95 | 0.00 | 753.90 |
| Warrant: WR 26-24 | Block/Batch: WR 26/24 | Posted: 05/26/2026 | | 95.63 | 0.00 | 658.27 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 551-375-302-0001 | Service 04/09/2026 to 05/08/2026 | Verizon | | 34.97 | 0.00 | 718.93 |
| 67496789 | | Verizon Business | | 0.10 | 0.00 | 718.83 |
| 551-375-302-0001 | Service 04/09/2026 to 05/08/2026 | Verizon | | 34.97 | 0.00 | 683.86 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 3,341.73 | 4,000.00 | 658.27 |
| 951-375-321-0001 | Service 03/30/2026 to 04/29/2026 | Verizon | | 25.59 | 0.00 | 658.27 |
| Account: 100-192-5341-0000 | Buildings/Internet Communications | | Summary: 0.00 | 3,689.34 | 3,781.95 | 92.61 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 3,600.00 | 3,600.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 3,600.00 | 3,600.00 |
| Warrant: WR 26-1 | Block/Batch: WR 26/1 | Posted: 07/08/2025 | | 286.42 | 0.00 | 3,313.58 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 81002274-001 HW | | FiberSpring | | 75.49 | 0.00 | 3,524.51 |
| 81002275-001 FIR | | FiberSpring | | 75.49 | 0.00 | 3,449.02 |
| 81002103-001 TH | | FiberSpring | | 59.95 | 0.00 | 3,389.07 |
| 81002102-001 LIB | | FiberSpring | | 75.49 | 0.00 | 3,313.58 |
| Warrant: WR 26-4 | Block/Batch: WR 26/4 | Posted: 08/19/2025 | | 310.42 | 0.00 | 3,003.16 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 81002274-001 HW | | FiberSpring | | 81.49 | 0.00 | 3,232.09 |
| 81002102-001 LIB | | FiberSpring | | 81.49 | 0.00 | 3,150.60 |
| 81002103-001 TH | | FiberSpring | | 65.95 | 0.00 | 3,084.65 |
| 81002275-001FIR | | FiberSpring | | 81.49 | 0.00 | 3,003.16 |
| Warrant: WR26-6 | Block/Batch: WR26/6 | Posted: 09/16/2025 | | 310.42 | 0.00 | 2,692.74 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 81002275-001 FIR | | FiberSpring | | 81.49 | 0.00 | 2,921.67 |
| 81002103-001 TH | | FiberSpring | | 65.95 | 0.00 | 2,855.72 |
| 81002274-001 HW | | FiberSpring | | 81.49 | 0.00 | 2,774.23 |
| 81002102-001 LIB | | FiberSpring | | 81.49 | 0.00 | 2,692.74 |
| Warrant: WR 26-8 | Block/Batch: WR 26/8 | Posted: 10/14/2025 | | 310.48 | 0.00 | 2,382.26 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 81002275-001 FIR | | FiberSpring | | 81.51 | 0.00 | 2,611.23 |
| 81002274-001 HW | | FiberSpring | | 81.51 | 0.00 | 2,529.72 |
| 81002103-001 TH | | FiberSpring | | 65.95 | 0.00 | 2,463.77 |
| 81002102-001 LIB | | FiberSpring | | 81.51 | 0.00 | 2,382.26 |
| Warrant: WR 26-10 | Block/Batch: WR 26/10 | Posted: 11/11/2025 | | 310.48 | 0.00 | 2,071.78 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 81002102-001 LIB | | FiberSpring | | 81.51 | 0.00 | 2,300.75 |
| 81002275-001 FIR | | FiberSpring | | 81.51 | 0.00 | 2,219.24 |
| 81002103-001 TH | | FiberSpring | | 65.95 | 0.00 | 2,153.29 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 3,689.34 | 3,781.95 | 92.61 |
| 81002274-001 HW | | FiberSpring | | 81.51 | 0.00 | 2,071.78 |
| Warrant: WR 26-12 | Block/Batch: WR 26/12 | Posted: 12/09/2025 | | 310.48 | 0.00 | 1,761.30 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 81002103-001 TW | | FiberSpring | | 65.95 | 0.00 | 2,005.83 |
| 81002102-001 LIB | | FiberSpring | | 81.51 | 0.00 | 1,924.32 |
| 81002275-001 FIR | | FiberSpring | | 81.51 | 0.00 | 1,842.81 |
| 81002274-001 HW | | FiberSpring | | 81.51 | 0.00 | 1,761.30 |
| | Block/Batch: 20260113/20251223CORRE | Posted: 12/23/2025 | | 0.00 | 181.95 | 1,943.25 |
| Tran. Type: Journal Entry | | By: gweiss | | | | |
| 537 | Correct Accountants Error VW 26-13 | CORRECT | | 0.00 | 181.95 | 1,943.25 |
| Warrant: WR 26-13 | Block/Batch: WR 26/13 | Posted: 12/23/2025 | | 181.95 | 0.00 | 1,761.30 |
| Tran. Type: Payable | | By: gweiss | | | | |
| IN351487 | Dec 2025 | RingSquared Access Plus | | 181.95 | 0.00 | 1,761.30 |
| Warrant: WR 26-17 | Block/Batch: WR 26/17 | Posted: 02/17/2026 | | 620.96 | 0.00 | 1,140.34 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 81002103-001 TH | JAN 2026 | FiberSpring | | 65.95 | 0.00 | 1,695.35 |
| 81002103-001 TH | FEB 2026 | FiberSpring | | 65.95 | 0.00 | 1,629.40 |
| 81002275-001 FIR | JAN 2026 | FiberSpring | | 81.51 | 0.00 | 1,547.89 |
| 81002274-001 HW | JAN 2026 | FiberSpring | | 81.51 | 0.00 | 1,466.38 |
| 81002275-001 FIR | FEB 2026 | FiberSpring | | 81.51 | 0.00 | 1,384.87 |
| 81002274-001 HW | FEB 2026 | FiberSpring | | 81.51 | 0.00 | 1,303.36 |
| 81002102-001 ME | JAN 2026 | FiberSpring | | 81.51 | 0.00 | 1,221.85 |
| 81002102-001 ME | FEB 2026 | FiberSpring | | 81.51 | 0.00 | 1,140.34 |
| Warrant: WR 26-19 | Block/Batch: WR 26/19 | Posted: 03/17/2026 | | 508.33 | 0.00 | 632.01 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 81002103-001 TH | March 2026 | FiberSpring | | 65.95 | 0.00 | 1,074.39 |
| 81002274-001 H | March 2026 | FiberSpring | | 81.51 | 0.00 | 992.88 |
| 81002275-001 FI | March 2026 | FiberSpring | | 81.51 | 0.00 | 911.37 |
| 81003296-001NE | | FiberSpring | | 65.95 | 0.00 | 845.42 |
| 81003296-001NE | | FiberSpring | | 65.95 | 0.00 | 779.47 |
| 81003296-001NE | | FiberSpring | | 65.95 | 0.00 | 713.52 |
| 81002102-001 LI | March 2026 | FiberSpring | | 81.51 | 0.00 | 632.01 |
| Warrant: WR 26-21 | Block/Batch: WR 26/21 | Posted: 04/14/2026 | | 310.45 | 0.00 | 321.56 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 81002274-001 HW | | FiberSpring | | 81.50 | 0.00 | 550.51 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 3,689.34 | 3,781.95 | 92.61 |
| 81002102-001 FO | | FiberSpring | | 81.50 | 0.00 | 469.01 |
| 81002103-001 TH | | FiberSpring | | 65.95 | 0.00 | 403.06 |
| 81002275-001 FIR | | FiberSpring | | 81.50 | 0.00 | 321.56 |
| Warrant: WR 26-23 | Block/Batch: WR 26/23 | Posted: 05/12/2026 | | 228.95 | 0.00 | 92.61 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 81002274-001 HW | May 2026 | FiberSpring | | 81.50 | 0.00 | 240.06 |
| 81002275-001 TO | May 2026 | FiberSpring | | 65.95 | 0.00 | 174.11 |
| 81002275-001 FIR | May 2026 | FiberSpring | | 81.50 | 0.00 | 92.61 |
| Account: 100-192-5700-0000 | | Buildings/Supplies | Summary: 0.00 | 3,052.56 | 2,526.97 | -525.59 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 2,500.00 | 2,500.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 2,500.00 | 2,500.00 |
| Warrant: WR 26-1 | Block/Batch: WR 26/1 | Posted: 07/08/2025 | | 355.93 | 0.00 | 2,144.07 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 255171665 | Paper Supplies | W B Mason | | 355.93 | 0.00 | 2,144.07 |
| Warrant: WR 26-2 | Block/Batch: WR 26/2 | Posted: 07/22/2025 | | 45.70 | 0.00 | 2,098.37 |
| Tran. Type: Payable | | By: gweiss | | | | |
| FOOD CITY SALT | | Kinder% Howard | | 1.29 | 0.00 | 2,142.78 |
| HOME DEPOT | | Kinder% Howard | | 44.41 | 0.00 | 2,098.37 |
| Warrant: WR 26-4 | Block/Batch: WR 26/4 | Posted: 08/19/2025 | | 221.70 | 0.00 | 1,876.67 |
| Tran. Type: Payable | | By: gweiss | | | | |
| T28-56408 | | Berkshire Springs | | 21.70 | 0.00 | 2,076.67 |
| 5282696 | | Vital Records Control | | 100.00 | 0.00 | 1,976.67 |
| 5282696 | | Vital Records Control | | 100.00 | 0.00 | 1,876.67 |
| Warrant: WR26-6 | Block/Batch: WR26/6 | Posted: 09/16/2025 | | 12.35 | 0.00 | 1,864.32 |
| Tran. Type: Payable | | By: gweiss | | | | |
| T28-61840 | | Berkshire Springs | | 12.35 | 0.00 | 1,864.32 |
| Warrant: WR 26-7 | Block/Batch: WR 26/7 | Posted: 09/30/2025 | | 824.75 | 0.00 | 1,039.57 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 604524-0001 | | CF.B Cleaning Inc | | 675.00 | 0.00 | 1,189.32 |
| 5375490 | | Vital Records Control | | 100.00 | 0.00 | 1,089.32 |
| T1-459695 | | Berkshire Springs | | 49.75 | 0.00 | 1,039.57 |
| Warrant: WR 26-8 | Block/Batch: WR 26/8 | Posted: 10/14/2025 | | 160.67 | 0.00 | 878.90 |
| Tran. Type: Payable | | By: gweiss | | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 3,052.56 | 2,526.97 | -525.59 |
| 1HHF-CC6V-F77H | | Amazon Capital Services | | 60.67 | 0.00 | 978.90 |
| 5483999 | | Vital Records Control | | 100.00 | 0.00 | 878.90 |
| Warrant: WR 26-9 | Block/Batch: WR 26/9 | Posted: 10/28/2025 | | 222.99 | 26.97 | 682.88 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 16CJ-3V74-X66F | | Amazon Capital Services | | 54.99 | 0.00 | 823.91 |
| CREDIT HOME D | Repairs to Guardrail/Fencing at Town Hall | Dallmus%Stephen | | 0.00 | 26.97 | 850.88 |
| ACCT 2473 FIN C | | Berkshire Springs | | 6.00 | 0.00 | 844.88 |
| REIMB HOME DE | Repairs to Guardrail/Fencing at Town Hall | Dallmus%Stephen | | 162.00 | 0.00 | 682.88 |
| Warrant: WR 26-11 | Block/Batch: WR 26/11 | Posted: 11/25/2025 | | 145.69 | 0.00 | 537.19 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 1YMR-1RC3-R616 | | Amazon Capital Services | | 44.19 | 0.00 | 638.69 |
| 5587683 | | Vital Records Control | | 101.50 | 0.00 | 537.19 |
| Warrant: WR 26-13 | Block/Batch: WR 26/13 | Posted: 12/23/2025 | | 206.14 | 0.00 | 331.05 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 5711440 | | Vital Records Control | | 100.00 | 0.00 | 437.19 |
| 923452 | | Cowls Building Supply Inc. | | 104.62 | 0.00 | 332.57 |
| 5711440 LATE FE | | Vital Records Control | | 1.52 | 0.00 | 331.05 |
| Warrant: WR 26-15 | Block/Batch: WR 26/15 | Posted: 01/20/2026 | | 152.47 | 0.00 | 178.58 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 925120 | | Cowls Building Supply Inc. | | 52.47 | 0.00 | 278.58 |
| 5828917 | | Vital Records Control | | 100.00 | 0.00 | 178.58 |
| Warrant: WR 26-19 | Block/Batch: WR 26/19 | Posted: 03/17/2026 | | 50.65 | 0.00 | 127.93 |
| Tran. Type: Payable | | By: gweiss | | | | |
| FC 4294940974 | | Berkshire Springs | | 1.00 | 0.00 | 177.58 |
| 921758 | Mass State Flag | Sentry Uniform Inc. | | 27.95 | 0.00 | 149.63 |
| 26-04568 | | Berkshire Springs | | 21.70 | 0.00 | 127.93 |
| Warrant: WR 26-21 | Block/Batch: WR 26/21 | Posted: 04/14/2026 | | 161.05 | 0.00 | -33.12 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 26-06845 | | Berkshire Springs | | 49.75 | 0.00 | 78.18 |
| 25-8532 | | Berkshire Springs | | 11.35 | 0.00 | 66.83 |
| 924451 | US Flag | Sentry Uniform Inc. | | 99.95 | 0.00 | -33.12 |
| Warrant: WR 26-22 | Block/Batch: WR 26/22 | Posted: 04/28/2026 | | 1.00 | 0.00 | -34.12 |
| Tran. Type: Payable | | By: gweiss | | | | |
| FC 4294942490 | | Berkshire Springs | | 1.00 | 0.00 | -34.12 |
| Warrant: WR 26-23 | Block/Batch: WR 26/23 | Posted: 05/12/2026 | | 124.20 | 0.00 | -158.32 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 3,052.56 | 2,526.97 | -525.59 |
| Tran. Type: Payable | | By: gweiss | | | | |
| FC 30374 | | Berkshire Springs | | 1.00 | 0.00 | -35.12 |
| 25-14198 | | Berkshire Springs | | 59.10 | 0.00 | -94.22 |
| 26-09354 | | Berkshire Springs | | 21.70 | 0.00 | -115.92 |
| FC 32217 | | Berkshire Springs | | 1.00 | 0.00 | -116.92 |
| FC 4294935835 | | Berkshire Springs | | 1.00 | 0.00 | -117.92 |
| 26-02267 | | Berkshire Springs | | 40.40 | 0.00 | -158.32 |
| Warrant: WR 26-24 | Block/Batch: WR 26/24 | Posted: 05/26/2026 | | 367.27 | 0.00 | -525.59 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 261671638 | | W B Mason | | 292.68 | 0.00 | -451.00 |
| FC 4294943977 | | Berkshire Springs | | 1.00 | 0.00 | -452.00 |
| 635068/1 | | Amherst Farmers Supply Inc | | 7.65 | 0.00 | -459.65 |
| 931845 | | Cowls Building Supply Inc. | | 65.94 | 0.00 | -525.59 |
| Account: 100-192-5701-0000 | Equipment Maintenance | Summary: | 0.00 | 10,331.44 | 11,500.00 | 1,168.56 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 11,500.00 | 11,500.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 11,500.00 | 11,500.00 |
| Warrant: WR 26-1 | Block/Batch: WR 26/1 | Posted: 07/08/2025 | | 349.00 | 0.00 | 11,151.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 1HYY-MVLC-3T66 | Air Conditioner | Amazon Capital Services | | 349.00 | 0.00 | 11,151.00 |
| Warrant: WR 26-2 | Block/Batch: WR 26/2 | Posted: 07/22/2025 | | 877.99 | 0.00 | 10,273.01 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 000551670 | | Citizen Security Corporation | | 75.00 | 0.00 | 11,076.00 |
| 134H-GPQL-4JDR | Air Conditioners | Amazon Capital Services | | 802.99 | 0.00 | 10,273.01 |
| Warrant: WR 26-3 | Block/Batch: WR 26/3 | Posted: 08/05/2025 | | 643.80 | 0.00 | 9,629.21 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 16397 | | Clivus New England Inc. | | 507.79 | 0.00 | 9,765.22 |
| 1LFR-PPTW-R7J | | Amazon Capital Services | | 136.01 | 0.00 | 9,629.21 |
| Warrant: WR 26-5 | Block/Batch: WR 26/5 | Posted: 09/02/2025 | | 203.98 | 0.00 | 9,425.23 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 1YHJ-L6CM-679M | | Amazon Capital Services | | 203.98 | 0.00 | 9,425.23 |
| Warrant: WR26-6 | Block/Batch: WR26/6 | Posted: 09/16/2025 | | 239.00 | 0.00 | 9,186.23 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 347386 | | Associated Elevator Compan | | 239.00 | 0.00 | 9,186.23 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|--------------------|----------------|------------------------------|------------------------------|----------------------|-----------|-----------|----------|
| 100-192-5701-0000 | | Equipment Maintenance | | <i>Summary:</i> 0.00 | 10,331.44 | 11,500.00 | 1,168.56 |
| Warrant: | WR 26-9 | Block/Batch: WR 26/9 | Posted: 10/28/2025 | | 75.00 | 0.00 | 9,111.23 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | 000553552 | | Citizen Security Corporation | | 75.00 | 0.00 | 9,111.23 |
| Warrant: | WR 26-10 | Block/Batch: WR 26/10 | Posted: 11/11/2025 | | 1,475.00 | 0.00 | 7,636.23 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | 350515 | | Associated Elevator Compan | | 1,475.00 | 0.00 | 7,636.23 |
| Warrant: | WR 26-11 | Block/Batch: WR 26/11 | Posted: 11/25/2025 | | 3,886.92 | 0.00 | 3,749.31 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | REIMB TRUE VAL | | Dallmus%Stephen | | 10.99 | 0.00 | 7,625.24 |
| | 351036 | | Associated Elevator Compan | | 1,475.00 | 0.00 | 6,150.24 |
| | REIMB TRUE VAL | | Dallmus%Stephen | | 10.99 | 0.00 | 6,139.25 |
| | 19288 | Town Hall | Paciorek Electric Inc. | | 895.00 | 0.00 | 5,244.25 |
| | HOME DEPOT S | | Dallmus%Stephen | | 119.94 | 0.00 | 5,124.31 |
| | 19290 | Fire Dept | Paciorek Electric Inc. | | 600.00 | 0.00 | 4,524.31 |
| | 19289 | Town Hall | Paciorek Electric Inc. | | 775.00 | 0.00 | 3,749.31 |
| Warrant: | WR 26-12 | Block/Batch: WR 26/12 | Posted: 12/09/2025 | | 239.00 | 0.00 | 3,510.31 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | 351971 | | Associated Elevator Compan | | 239.00 | 0.00 | 3,510.31 |
| Warrant: | WR 26-13 | Block/Batch: WR 26/13 | Posted: 12/23/2025 | | 545.00 | 0.00 | 2,965.31 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | SIN315209 | | Fire Equipment Inc | | 545.00 | 0.00 | 2,965.31 |
| Warrant: | WR 26-15 | Block/Batch: WR 26/15 | Posted: 01/20/2026 | | 75.00 | 0.00 | 2,890.31 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | 000557259 | | Citizen Security Corporation | | 75.00 | 0.00 | 2,890.31 |
| Warrant: | WR 26-17 | Block/Batch: WR 26/17 | Posted: 02/17/2026 | | 557.52 | 0.00 | 2,332.79 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | 030251 | Repairs to Boiler | Jamrog HVAC | | 450.00 | 0.00 | 2,440.31 |
| | 6014685569 | Maintenance | Canon USA Inc | | 107.52 | 0.00 | 2,332.79 |
| Warrant: | WR 26-19 | Block/Batch: WR 26/19 | Posted: 03/17/2026 | | 250.00 | 0.00 | 2,082.79 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | 356480 | | Associated Elevator Compan | | 250.00 | 0.00 | 2,082.79 |
| Warrant: | WR 26-23 | Block/Batch: WR 26/23 | Posted: 05/12/2026 | | 485.23 | 0.00 | 1,597.56 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | 6015702797 | | Canon USA Inc | | 485.23 | 0.00 | 1,597.56 |
| Warrant: | WR 26-24 | Block/Batch: WR 26/24 | Posted: 05/26/2026 | | 429.00 | 0.00 | 1,168.56 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 10,331.44 | 11,500.00 | 1,168.56 |
| Tran. Type: Payable | | By: gweiss | | | | |
| SIN338134 | | Fire Equipment Inc | | 429.00 | 0.00 | 1,168.56 |
| Account: 100-192-5800-0000 | Building Repairs | Summary: | 0.00 | 11,443.44 | 16,695.69 | 5,252.25 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 10,000.00 | 10,000.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 10,000.00 | 10,000.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 6,695.69 | 16,695.69 |
| Tran. Type: Encumbrance | | By: gweiss | | | | |
| ENC | FY25 General Fund Encumbrances | | | 0.00 | 6,695.69 | 16,695.69 |
| Warrant: WR 26-4 | Block/Batch: WR 26/4 | Posted: 08/19/2025 | | 2,340.54 | 0.00 | 14,355.15 |
| Tran. Type: Payable | | By: gweiss | | | | |
| COMMUNITY CH | | Mong%Alexander | | 2,000.00 | 0.00 | 14,695.69 |
| 2623 | | Landry Plumbing & Heating | | 340.54 | 0.00 | 14,355.15 |
| Warrant: WR 26-9 | Block/Batch: WR 26/9 | Posted: 10/28/2025 | | 84.40 | 0.00 | 14,270.75 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 16CJ-3V74-X66F | | Amazon Capital Services | | 84.40 | 0.00 | 14,270.75 |
| Warrant: WR 26-19 | Block/Batch: WR 26/19 | Posted: 03/17/2026 | | 2,038.50 | 0.00 | 12,232.25 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 36718031 | | All Seasons Heating & Air C | | 577.50 | 0.00 | 13,693.25 |
| 37285306 | | All Seasons Heating & Air C | | 1,461.00 | 0.00 | 12,232.25 |
| Warrant: WR 26-20 | Block/Batch: WR 26/20 | Posted: 03/31/2026 | | 4,075.00 | 0.00 | 8,157.25 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 49245 | | Mr Gutter | | 2,704.00 | 0.00 | 9,528.25 |
| 49244 | | Mr Gutter | | 1,371.00 | 0.00 | 8,157.25 |
| Warrant: WR 26-22 | Block/Batch: WR 26/22 | Posted: 04/28/2026 | | 2,905.00 | 0.00 | 5,252.25 |
| Tran. Type: Payable | | By: gweiss | | | | |
| QB28603 | | Flagman of America | | 2,905.00 | 0.00 | 5,252.25 |
| Total Group 2: Segment 2: Department | 192 - Bldg Maintenance | | | 73,040.63 | 85,748.23 | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 1,500.00 | 1,500.00 | 0.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 1,500.00 | 1,500.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 1,500.00 | 1,500.00 |
| Warrant: WR 26-3 | Block/Batch: WR 26/3 | Posted: 08/05/2025 | | 843.75 | 0.00 | 656.25 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 6012661256 | | Canon USA Inc | | 843.75 | 0.00 | 656.25 |
| Warrant: WR 26-10 | Block/Batch: WR 26/10 | Posted: 11/11/2025 | | 515.12 | 0.00 | 141.13 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 6013665363 | | Canon USA Inc | | 515.12 | 0.00 | 141.13 |
| Warrant: WR 26-17 | Block/Batch: WR 26/17 | Posted: 02/17/2026 | | 141.13 | 0.00 | 0.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 6014685569 | Maintenance | Canon USA Inc | | 141.13 | 0.00 | 0.00 |
| Account: 100-199-5340-0000 | Postage | | Summary: 0.00 | 681.05 | 2,000.00 | 1,318.95 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 2,000.00 | 2,000.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 2,000.00 | 2,000.00 |
| Warrant: WR26-6 | Block/Batch: WR26/6 | Posted: 09/16/2025 | | 11.00 | 0.00 | 1,989.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| USPS SHUTESBU | | Elan Financial Services | | 11.00 | 0.00 | 1,989.00 |
| Warrant: WR 26-9 | Block/Batch: WR 26/9 | Posted: 10/28/2025 | | 1.16 | 0.00 | 1,987.84 |
| Tran. Type: Payable | | By: gweiss | | | | |
| REIMB USPS RE | | Mailloux%Brennan | | 1.16 | 0.00 | 1,987.84 |
| Warrant: WR 26-10 | Block/Batch: WR 26/10 | Posted: 11/11/2025 | | 198.00 | 0.00 | 1,789.84 |
| Tran. Type: Payable | | By: gweiss | | | | |
| FY26 BOX 276 | | Postmaster Shutesbury | | 198.00 | 0.00 | 1,789.84 |
| Warrant: WR 26-15 | Block/Batch: WR 26/15 | Posted: 01/20/2026 | | 9.44 | 0.00 | 1,780.40 |
| Tran. Type: Payable | | By: gweiss | | | | |
| USPS 39 | | Elan Financial Services | | 9.44 | 0.00 | 1,780.40 |
| Warrant: WR 26-19 | Block/Batch: WR 26/19 | Posted: 03/17/2026 | | 37.20 | 0.00 | 1,743.20 |
| Tran. Type: Payable | | By: gweiss | | | | |
| USPS 55 | | Elan Financial Services | | 26.60 | 0.00 | 1,753.80 |
| USPS 49 | | Elan Financial Services | | 5.30 | 0.00 | 1,748.50 |
| REIMB USPS | | Mailloux%Brennan | | 5.30 | 0.00 | 1,743.20 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|--------------------|-------------------|------------------------------|----------------------------|----------------------|----------|----------|----------|
| 100-199-5340-0000 | | Postage | | Summary: 0.00 | 681.05 | 2,000.00 | 1,318.95 |
| Warrant: | WR 26-20 | Block/Batch: WR 26/20 | Posted: 03/31/2026 | | 2.17 | 0.00 | 1,741.03 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | USPS SHUTESBU | | Elan Financial Services | | 2.17 | 0.00 | 1,741.03 |
| Warrant: | WR 26-22 | Block/Batch: WR 26/22 | Posted: 04/28/2026 | | 370.00 | 0.00 | 1,371.03 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | USPS PERMIT 65 | | Elan Financial Services | | 370.00 | 0.00 | 1,371.03 |
| Warrant: | WR 26-24 | Block/Batch: WR 26/24 | Posted: 05/26/2026 | | 52.08 | 0.00 | 1,318.95 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | USPS 74 | | Elan Financial Services | | 34.72 | 0.00 | 1,336.31 |
| | USPS 78 | | Elan Financial Services | | 10.85 | 0.00 | 1,325.46 |
| | USPS REC 132 | | Elan Financial Services | | 6.51 | 0.00 | 1,318.95 |
| 100-199-5341-0000 | | Printing and Advertising | | Summary: 0.00 | 2,792.59 | 3,000.00 | 207.41 |
| | | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 3,000.00 | 3,000.00 |
| Tran. Type: | Beginning Balance | | By: gweiss | | | | |
| | ATM | FY26 Budget | | | 0.00 | 3,000.00 | 3,000.00 |
| Warrant: | WR 26-11 | Block/Batch: WR 26/11 | Posted: 11/25/2025 | | 165.00 | 0.00 | 2,835.00 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | MMA 47910 | Police Chief Ad | Mass Municipal Association | | 165.00 | 0.00 | 2,835.00 |
| Warrant: | WR 26-14 | Block/Batch: WR 26/14 | Posted: 01/06/2026 | | 216.04 | 0.00 | 2,618.96 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | ORDER 4450947 | | Daily Hampshire Gazette | | 216.04 | 0.00 | 2,618.96 |
| Warrant: | WR 26-16 | Block/Batch: WR 26/16 | Posted: 02/03/2026 | | 115.00 | 0.00 | 2,503.96 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | MMA 48413 | Interim Town Clerk | Mass Municipal Association | | 115.00 | 0.00 | 2,503.96 |
| Warrant: | WR 26-20 | Block/Batch: WR 26/20 | Posted: 03/31/2026 | | 364.00 | 0.00 | 2,139.96 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | 2026 RENEWAL 2 | | Daily Hampshire Gazette | | 364.00 | 0.00 | 2,139.96 |
| Warrant: | WR 26-21 | Block/Batch: WR 26/21 | Posted: 04/14/2026 | | 1,646.00 | 0.00 | 493.96 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | 115031 | | Collective Copies | | 1,646.00 | 0.00 | 493.96 |
| Warrant: | WR 26-22 | Block/Batch: WR 26/22 | Posted: 04/28/2026 | | 286.55 | 0.00 | 207.41 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | 115485 | | Collective Copies | | 286.55 | 0.00 | 207.41 |
| 100-199-5342-0000 | | Town Newsletter | | Summary: 0.00 | 1,231.84 | 4,200.00 | 2,968.16 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|--------------------------------------|------------------------------|---------------------------|-----------|----------|----------|----------|
| Account: 100-199-5342-0000 | Town Newsletter | Summary: | 0.00 | 1,231.84 | 4,200.00 | 2,968.16 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 4,200.00 | 4,200.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 4,200.00 | 4,200.00 |
| Warrant: WR 26-22 | Block/Batch: WR 26/22 | Posted: 04/28/2026 | | 1,231.84 | 0.00 | 2,968.16 |
| Tran. Type: Payable | | By: gweiss | | | | |
| USPS NEWSLET | | Mailloux%Brennan | | 279.85 | 0.00 | 3,920.15 |
| MILEAGE AMHER | | Mailloux%Brennan | | 15.40 | 0.00 | 3,904.75 |
| 21794 | | Amherst Copy & Designwork | | 936.59 | 0.00 | 2,968.16 |
| Account: 100-199-5343-0000 | Town Report | Summary: | 0.00 | 1,950.00 | 1,950.00 | 0.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 1,950.00 | 1,950.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 1,950.00 | 1,950.00 |
| Warrant: WR 26-21 | Block/Batch: WR 26/21 | Posted: 04/14/2026 | | 1,950.00 | 0.00 | 0.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 115031 | | Collective Copies | | 1,950.00 | 0.00 | 0.00 |
| Account: 100-199-5344-0000 | IT Support | Summary: | 0.00 | 8,817.16 | 9,660.00 | 842.84 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 9,660.00 | 9,660.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 9,660.00 | 9,660.00 |
| Warrant: WR 26-2 | Block/Batch: WR 26/2 | Posted: 07/22/2025 | | 26.50 | 0.00 | 9,633.50 |
| Tran. Type: Payable | | By: gweiss | | | | |
| MAILCHIMP JULY | | Elan Financial Services | | 26.50 | 0.00 | 9,633.50 |
| Warrant: WR 26-3 | Block/Batch: WR 26/3 | Posted: 08/05/2025 | | 427.97 | 0.00 | 9,205.53 |
| Tran. Type: Payable | | By: gweiss | | | | |
| REIMB GOOGLE | | Bolton%Hayley | | 427.97 | 0.00 | 9,205.53 |
| Warrant: WR 26-4 | Block/Batch: WR 26/4 | Posted: 08/19/2025 | | 199.72 | 0.00 | 9,005.81 |
| Tran. Type: Payable | | By: gweiss | | | | |
| GOOGLE JULY 2 | | Elan Financial Services | | 173.22 | 0.00 | 9,032.31 |
| MAILCHIMP AUG | | Elan Financial Services | | 26.50 | 0.00 | 9,005.81 |
| Warrant: WR26-6 | Block/Batch: WR26/6 | Posted: 09/16/2025 | | 317.61 | 0.00 | 8,688.20 |
| Tran. Type: Payable | | By: gweiss | | | | |
| GOOGLE AUG | | Elan Financial Services | | 317.61 | 0.00 | 8,688.20 |
| Warrant: WR 26-7 | Block/Batch: WR 26/7 | Posted: 09/30/2025 | | 526.50 | 0.00 | 8,161.70 |
| Tran. Type: Payable | | By: gweiss | | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 8,817.16 | 9,660.00 | 842.84 |
| PANTHEON FY2 | | Elan Financial Services | | 500.00 | 0.00 | 8,188.20 |
| MAILCHIMP SEP | | Elan Financial Services | | 26.50 | 0.00 | 8,161.70 |
| Warrant: WR 26-8 | Block/Batch: WR 26/8 | Posted: 10/14/2025 | | 318.00 | 0.00 | 7,843.70 |
| Tran. Type: Payable | | By: gweiss | | | | |
| GOOGLE SEPT | | Elan Financial Services | | 318.00 | 0.00 | 7,843.70 |
| Warrant: WR 26-9 | Block/Batch: WR 26/9 | Posted: 10/28/2025 | | 26.50 | 0.00 | 7,817.20 |
| Tran. Type: Payable | | By: gweiss | | | | |
| MAILCHIMP MC24 | | Elan Financial Services | | 26.50 | 0.00 | 7,817.20 |
| Warrant: WR 26-10 | Block/Batch: WR 26/10 | Posted: 11/11/2025 | | 337.99 | 0.00 | 7,479.21 |
| Tran. Type: Payable | | By: gweiss | | | | |
| GOOGLE OCT20 | | Elan Financial Services | | 318.00 | 0.00 | 7,499.20 |
| ADOBE NOV 2025 | | Elan Financial Services | | 19.99 | 0.00 | 7,479.21 |
| Warrant: WR 26-11 | Block/Batch: WR 26/11 | Posted: 11/25/2025 | | 26.50 | 0.00 | 7,452.71 |
| Tran. Type: Payable | | By: gweiss | | | | |
| MAIL CHIMP MC | | Elan Financial Services | | 26.50 | 0.00 | 7,452.71 |
| Warrant: WR 26-12 | Block/Batch: WR 26/12 | Posted: 12/09/2025 | | 3,736.99 | 0.00 | 3,715.72 |
| Tran. Type: Payable | | By: gweiss | | | | |
| ADOBE DEC 2025 | | Elan Financial Services | | 19.99 | 0.00 | 7,432.72 |
| GOOGLE NOV 20 | | Elan Financial Services | | 318.00 | 0.00 | 7,114.72 |
| INV331927019 | | Zoom Communications Inc | | 3,399.00 | 0.00 | 3,715.72 |
| Warrant: WR 26-13 | Block/Batch: WR 26/13 | Posted: 12/23/2025 | | 26.50 | 0.00 | 3,689.22 |
| Tran. Type: Payable | | By: gweiss | | | | |
| MAIL CHIMP 12/2 | | Elan Financial Services | | 26.50 | 0.00 | 3,689.22 |
| Warrant: WR 26-14 | Block/Batch: WR 26/14 | Posted: 01/06/2026 | | 19.99 | 0.00 | 3,669.23 |
| Tran. Type: Payable | | By: gweiss | | | | |
| ADOBE DEC | | Elan Financial Services | | 19.99 | 0.00 | 3,669.23 |
| Warrant: WR 26-15 | Block/Batch: WR 26/15 | Posted: 01/20/2026 | | 344.50 | 0.00 | 3,324.73 |
| Tran. Type: Payable | | By: gweiss | | | | |
| GOOGLE DEC | | Elan Financial Services | | 318.00 | 0.00 | 3,351.23 |
| MAILCHIMP JAN | | Elan Financial Services | | 26.50 | 0.00 | 3,324.73 |
| Warrant: WR 26-16 | Block/Batch: WR 26/16 | Posted: 02/03/2026 | | 19.99 | 0.00 | 3,304.74 |
| Tran. Type: Payable | | By: gweiss | | | | |
| ADOBE FEB 2026 | | Elan Financial Services | | 19.99 | 0.00 | 3,304.74 |
| Warrant: WR 26-17 | Block/Batch: WR 26/17 | Posted: 02/17/2026 | | 1,068.00 | 0.00 | 2,236.74 |
| Tran. Type: Payable | | By: gweiss | | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 8,817.16 | 9,660.00 | 842.84 |
| GOOGLE JAN 20 | | Elan Financial Services | | 318.00 | 0.00 | 2,986.74 |
| 313 | | Coherent Bytes LLC | | 750.00 | 0.00 | 2,236.74 |
| Warrant: WR 26-18 | Block/Batch: WR 26/18 | Posted: 03/03/2026 | | 39.25 | 0.00 | 2,197.49 |
| Tran. Type: Payable | | By: gweiss | | | | |
| MAILCHIMP FEB | | Elan Financial Services | | 39.25 | 0.00 | 2,197.49 |
| Warrant: WR 26-19 | Block/Batch: WR 26/19 | Posted: 03/17/2026 | | 337.99 | 0.00 | 1,859.50 |
| Tran. Type: Payable | | By: gweiss | | | | |
| GOOGLE FEB 20 | | Elan Financial Services | | 318.00 | 0.00 | 1,879.49 |
| ADOBE MAR 202 | | Elan Financial Services | | 19.99 | 0.00 | 1,859.50 |
| Warrant: WR 26-20 | Block/Batch: WR 26/20 | Posted: 03/31/2026 | | 177.36 | 0.00 | 1,682.14 |
| Tran. Type: Payable | | By: gweiss | | | | |
| MAILCHIMP MAR | | Elan Financial Services | | 39.25 | 0.00 | 1,820.25 |
| MICROSOFT 365 | | Elan Financial Services | | 138.11 | 0.00 | 1,682.14 |
| Warrant: WR 26-21 | Block/Batch: WR 26/21 | Posted: 04/14/2026 | | 342.31 | 0.00 | 1,339.83 |
| Tran. Type: Payable | | By: gweiss | | | | |
| ADOBE APR 2026 | | Elan Financial Services | | 19.99 | 0.00 | 1,662.15 |
| GOOGLE MAR 20 | | Elan Financial Services | | 318.00 | 0.00 | 1,344.15 |
| MAIL CHIMP MAR | | Elan Financial Services | | 4.32 | 0.00 | 1,339.83 |
| Warrant: WR 26-22 | Block/Batch: WR 26/22 | Posted: 04/28/2026 | | 84.00 | 0.00 | 1,255.83 |
| Tran. Type: Payable | | By: gweiss | | | | |
| MAIL CHIMP APR | | Elan Financial Services | | 84.00 | 0.00 | 1,255.83 |
| Warrant: WR 26-23 | Block/Batch: WR 26/23 | Posted: 05/12/2026 | | 337.99 | 0.00 | 917.84 |
| Tran. Type: Payable | | By: gweiss | | | | |
| ADOBE MAY 2026 | | Elan Financial Services | | 19.99 | 0.00 | 1,235.84 |
| GOOGLE APR 20 | | Elan Financial Services | | 318.00 | 0.00 | 917.84 |
| Warrant: WR 26-24 | Block/Batch: WR 26/24 | Posted: 05/26/2026 | | 75.00 | 0.00 | 842.84 |
| Tran. Type: Payable | | By: gweiss | | | | |
| MAIL CHIMP 2600 | | Elan Financial Services | | 15.00 | 0.00 | 902.84 |
| MAIL CHIMP 2603 | | Elan Financial Services | | 60.00 | 0.00 | 842.84 |
| Account: 100-199-5420-0000 | Office Supplies | Summary: | 0.00 | 2,263.62 | 3,500.00 | 1,236.38 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 3,500.00 | 3,500.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 3,500.00 | 3,500.00 |
| Warrant: WR 26-5 | Block/Batch: WR 26/5 | Posted: 09/02/2025 | | 492.76 | 0.00 | 3,007.24 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|-------------------|----------------------------------|---|---------------------------|----------------------|----------|----------|----------|
| 100-199-5420-0000 | | Office Supplies | | <i>Summary:</i> 0.00 | 2,263.62 | 3,500.00 | 1,236.38 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | 1YHJ-L6CM-679M | | Amazon Capital Services | | 75.27 | 0.00 | 3,424.73 |
| | 1Q1D-YTLH-3N7P | | Amazon Capital Services | | 417.49 | 0.00 | 3,007.24 |
| | Warrant: WR 26-9 | Block/Batch: WR 26/9 | Posted: 10/28/2025 | | 32.99 | 0.00 | 2,974.25 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | 257534206 | Batteries | W B Mason | | 32.99 | 0.00 | 2,974.25 |
| | Warrant: WR 26-10 | Block/Batch: WR 26/10 | Posted: 11/11/2025 | | 21.98 | 0.00 | 2,952.27 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | 1DF6-11FP-JCHM | | Amazon Capital Services | | 21.98 | 0.00 | 2,952.27 |
| | Warrant: WR 26-14 | Block/Batch: WR 26/14 | Posted: 01/06/2026 | | 461.72 | 0.00 | 2,490.55 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | 258770533 | Ink | W B Mason | | 186.97 | 0.00 | 2,765.30 |
| | 258770981 | Copy Paper | W B Mason | | 274.75 | 0.00 | 2,490.55 |
| | Warrant: WR 26-15 | Block/Batch: WR 26/15 | Posted: 01/20/2026 | | 44.46 | 0.00 | 2,446.09 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | 17YL-N9N7-CRCN | | Amazon Capital Services | | 20.48 | 0.00 | 2,470.07 |
| | 11KC-GNV1-V7R9 | Window Sign Holder | Amazon Capital Services | | 23.98 | 0.00 | 2,446.09 |
| | Warrant: WR 26-17 | Block/Batch: WR 26/17 | Posted: 02/17/2026 | | 193.98 | 0.00 | 2,252.11 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | 5947144 | | Vital Records Control | | 100.00 | 0.00 | 2,346.09 |
| | 13NK-KLK1-7YGK | | Amazon Capital Services | | 93.98 | 0.00 | 2,252.11 |
| | Warrant: WR 26-19 | Block/Batch: WR 26/19 | Posted: 03/17/2026 | | 146.08 | 0.00 | 2,106.03 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | 6072573 | | Vital Records Control | | 100.00 | 0.00 | 2,152.11 |
| | 16RM-Y7DW-CPN | Signature Stamp | Amazon Capital Services | | 46.08 | 0.00 | 2,106.03 |
| | | Block/Batch: 20260514/20260414ADJ | Posted: 04/14/2026 | | 100.00 | 0.00 | 2,006.03 |
| | Tran. Type: Journal Entry | | By: gweiss | | | | |
| | 562 | Adjust Vital Records Invoice to Office Supplies | ADJ | | 100.00 | 0.00 | 2,006.03 |
| | Warrant: WR 26-22 | Block/Batch: WR 26/22 | Posted: 04/28/2026 | | 88.86 | 0.00 | 1,917.17 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | 261194343 | | W B Mason | | 59.10 | 0.00 | 1,946.93 |
| | 1QYM-3KFC-HCK | | Amazon Capital Services | | 29.76 | 0.00 | 1,917.17 |
| | Warrant: WR 26-24 | Block/Batch: WR 26/24 | Posted: 05/26/2026 | | 680.79 | 0.00 | 1,236.38 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | 6340893 | | Vital Records Control | | 100.00 | 0.00 | 1,817.17 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|--------------------------------------|-----------------------------------|---------------------------|-----------|-----------|-----------|-----------|
| Account: 100-199-5420-0000 | Office Supplies | Summary: | 0.00 | 2,263.62 | 3,500.00 | 1,236.38 |
| 261761041 | | W B Mason | | 31.67 | 0.00 | 1,785.50 |
| 1TCH-RPLL-D6KP | | Amazon Capital Services | | 39.50 | 0.00 | 1,746.00 |
| 261599007 | | W B Mason | | 509.62 | 0.00 | 1,236.38 |
| Account: 100-199-5421-0000 | Office Equipment | Summary: | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 5,000.00 | 5,000.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 5,000.00 | 5,000.00 |
| Account: 100-199-5423-0000 | ADA Committee | Summary: | 0.00 | 0.00 | 438.00 | 438.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 438.00 | 438.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 438.00 | 438.00 |
| Account: 100-199-5424-0000 | Energy & Climate Change Committee | Summary: | 0.00 | 207.91 | 200.00 | -7.91 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 200.00 | 200.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 200.00 | 200.00 |
| Warrant: PR 26-11 | Block/Batch: PR 26/11 | Posted: 11/25/2025 | | 125.71 | 0.00 | 74.29 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-11 | | Payroll | | 125.71 | 0.00 | 74.29 |
| Warrant: PR 26-16 | Block/Batch: PR 26/16 | Posted: 02/03/2026 | | 33.85 | 0.00 | 40.44 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-16 | | Payroll | | 33.85 | 0.00 | 40.44 |
| Warrant: PR 26-23 | Block/Batch: PR 26/23 | Posted: 05/12/2026 | | 48.35 | 0.00 | -7.91 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-23 | | Payroll | | 48.35 | 0.00 | -7.91 |
| Account: 100-199-5426-0000 | Farm & Forestry Committee | Summary: | 0.00 | 0.00 | 175.00 | 175.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 175.00 | 175.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 175.00 | 175.00 |
| Account: 100-199-5703-0000 | Vehicle Fuel | Summary: | 0.00 | 35,759.01 | 48,100.00 | 12,340.99 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 48,100.00 | 48,100.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 48,100.00 | 48,100.00 |
| Warrant: WR 26-4 | Block/Batch: WR 26/4 | Posted: 08/19/2025 | | 330.00 | 0.00 | 47,770.00 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|-------------------|----------------------------|------------------------------|------------------------------|----------------------|-----------|-----------|-----------|
| 100-199-5703-0000 | | Vehicle Fuel | | <i>Summary:</i> 0.00 | 35,759.01 | 48,100.00 | 12,340.99 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | 2681 | | Franklin Regional Council of | | 165.00 | 0.00 | 47,935.00 |
| | 2681 | | Franklin Regional Council of | | 165.00 | 0.00 | 47,770.00 |
| | Warrant: WR 26-5 | Block/Batch: WR 26/5 | Posted: 09/02/2025 | | 1,131.20 | 0.00 | 46,638.80 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | 2111453 | | Dennis K Burke Inc | | 1,131.20 | 0.00 | 46,638.80 |
| | Warrant: WR26-6 | Block/Batch: WR26/6 | Posted: 09/16/2025 | | 1,566.16 | 0.00 | 45,072.64 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | 2114113 | | Dennis K Burke Inc | | 1,566.16 | 0.00 | 45,072.64 |
| | Warrant: WR 26-9 | Block/Batch: WR 26/9 | Posted: 10/28/2025 | | 5,014.46 | 0.00 | 40,058.18 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | 2134312 | | Dennis K Burke Inc | | 2,557.93 | 0.00 | 42,514.71 |
| | 2137279 | | Dennis K Burke Inc | | 2,456.53 | 0.00 | 40,058.18 |
| | Warrant: WR 26-12 | Block/Batch: WR 26/12 | Posted: 12/09/2025 | | 2,649.81 | 0.00 | 37,408.37 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | 2158283 | | Dennis K Burke Inc | | 1,807.09 | 0.00 | 38,251.09 |
| | 2158286 | | Dennis K Burke Inc | | 842.72 | 0.00 | 37,408.37 |
| | Warrant: WR 26-15 | Block/Batch: WR 26/15 | Posted: 01/20/2026 | | 4,616.74 | 0.00 | 32,791.63 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | 2180718 | | Dennis K Burke Inc | | 2,166.00 | 0.00 | 35,242.37 |
| | 2180717 | | Dennis K Burke Inc | | 2,450.74 | 0.00 | 32,791.63 |
| | Warrant: WR 26-16 | Block/Batch: WR 26/16 | Posted: 02/03/2026 | | 1,864.33 | 0.00 | 30,927.30 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | 2186523 | | Dennis K Burke Inc | | 1,864.33 | 0.00 | 30,927.30 |
| | Warrant: WR 26-17 | Block/Batch: WR 26/17 | Posted: 02/17/2026 | | 5,724.36 | 0.00 | 25,202.94 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | 2202606 | | Dennis K Burke Inc | | 1,506.09 | 0.00 | 29,421.21 |
| | 2202610 | | Dennis K Burke Inc | | 4,218.27 | 0.00 | 25,202.94 |
| | Warrant: WR 26-19 | Block/Batch: WR 26/19 | Posted: 03/17/2026 | | 4,912.66 | 0.00 | 20,290.28 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | 2212377 | | Dennis K Burke Inc | | 842.42 | 0.00 | 24,360.52 |
| | 2218750 | | Dennis K Burke Inc | | 3,210.69 | 0.00 | 21,149.83 |
| | 2212382 | | Dennis K Burke Inc | | 859.55 | 0.00 | 20,290.28 |
| | Warrant: WR 26-21 | Block/Batch: WR 26/21 | Posted: 04/14/2026 | | 2,066.11 | 0.00 | 18,224.17 |
| | Tran. Type: Payable | | By: gweiss | | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|---|-------------------|-----------------------|--------------------|----------------------|------------------|------------------|-----------|
| Account: | 100-199-5703-0000 | Vehicle Fuel | | <i>Summary:</i> 0.00 | 35,759.01 | 48,100.00 | 12,340.99 |
| | 2230953 | | Dennis K Burke Inc | | 2,066.11 | 0.00 | 18,224.17 |
| Warrant: | WR 26-22 | Block/Batch: WR 26/22 | Posted: 04/28/2026 | | 3,887.28 | 0.00 | 14,336.89 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | 2238265 | | Dennis K Burke Inc | | 3,887.28 | 0.00 | 14,336.89 |
| Warrant: | WR 26-23 | Block/Batch: WR 26/23 | Posted: 05/12/2026 | | 1,995.90 | 0.00 | 12,340.99 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | 2241761 | | Dennis K Burke Inc | | 1,995.90 | 0.00 | 12,340.99 |
| Total Group 2: Segment 2: Department | | | | | 55,203.18 | 79,723.00 | |
| | | 199 - Misc Gen Gov | | | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 45,020.07 | 95,000.00 | 49,979.93 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 95,000.00 | 95,000.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 95,000.00 | 95,000.00 |
| Warrant: PR 26-1 | Block/Batch: PR 26/1 | Posted: 07/08/2025 | | 5,111.05 | 0.00 | 89,888.95 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-1 | | Payroll | | 5,111.05 | 0.00 | 89,888.95 |
| Warrant: PR 26-8 | Block/Batch: PR 26/8 | Posted: 10/14/2025 | | 12,369.02 | 0.00 | 77,519.93 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-8 | | Payroll | | 12,369.02 | 0.00 | 77,519.93 |
| Warrant: PR 26-16 | Block/Batch: PR 26/16 | Posted: 02/03/2026 | | 3,060.00 | 0.00 | 74,459.93 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-16 | | Payroll | | 3,060.00 | 0.00 | 74,459.93 |
| Warrant: PR 26-17 | Block/Batch: PR 26/17 | Posted: 02/17/2026 | | 3,060.00 | 0.00 | 71,399.93 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-17 | | Payroll | | 3,060.00 | 0.00 | 71,399.93 |
| Warrant: PR 26-18 | Block/Batch: PR 26/18 | Posted: 03/03/2026 | | 3,060.00 | 0.00 | 68,339.93 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-18 | | Payroll | | 3,060.00 | 0.00 | 68,339.93 |
| Warrant: PR 26-19 | Block/Batch: PR 26/19 | Posted: 03/17/2026 | | 3,060.00 | 0.00 | 65,279.93 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-19 | | Payroll | | 3,060.00 | 0.00 | 65,279.93 |
| Warrant: PR 26-20 | Block/Batch: PR 26/20 | Posted: 03/31/2026 | | 3,060.00 | 0.00 | 62,219.93 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-20 | | Payroll | | 3,060.00 | 0.00 | 62,219.93 |
| Warrant: PR 26-21 | Block/Batch: PR 26/21 | Posted: 04/14/2026 | | 3,060.00 | 0.00 | 59,159.93 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-21 | | Payroll | | 3,060.00 | 0.00 | 59,159.93 |
| Warrant: PR 26-22 | Block/Batch: PR 26/22 | Posted: 04/28/2026 | | 3,060.00 | 0.00 | 56,099.93 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-22 | | Payroll | | 3,060.00 | 0.00 | 56,099.93 |
| Warrant: PR 26-23 | Block/Batch: PR 26/23 | Posted: 05/12/2026 | | 3,060.00 | 0.00 | 53,039.93 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-23 | | Payroll | | 3,060.00 | 0.00 | 53,039.93 |
| Warrant: PR 26-24 | Block/Batch: PR26/24 | Posted: 05/26/2026 | | 3,060.00 | 0.00 | 49,979.93 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|--------------------------------------|------------------------------|---------------------------|----------------------|-----------|------------|------------|
| Account: 100-210-5109-0000 | Police Chiefs Salary | | Summary: 0.00 | 45,020.07 | 95,000.00 | 49,979.93 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-24 | | Payroll | | 3,060.00 | 0.00 | 49,979.93 |
| Account: 100-210-5110-0000 | Police Wages | | Summary: 0.00 | 99,188.58 | 153,790.00 | 54,601.42 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 153,790.00 | 153,790.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 153,790.00 | 153,790.00 |
| Warrant: PR 26-2 | Block/Batch: PR 26/2 | Posted: 07/22/2025 | | 4,459.67 | 0.00 | 149,330.33 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-2 | | Payroll | | 4,459.67 | 0.00 | 149,330.33 |
| Warrant: PR 26-3 | Block/Batch: PR 26/3 | Posted: 08/05/2025 | | 4,577.65 | 0.00 | 144,752.68 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-3 | | Payroll | | 4,577.65 | 0.00 | 144,752.68 |
| Warrant: PR 26-4 | Block/Batch: PR 26/4 | Posted: 08/19/2025 | | 4,693.90 | 0.00 | 140,058.78 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-4 | | Payroll | | 4,693.90 | 0.00 | 140,058.78 |
| Warrant: PR 26-5 | Block/Batch: PR 26/5 | Posted: 09/02/2025 | | 4,577.65 | 0.00 | 135,481.13 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-5 | | Payroll | | 4,577.65 | 0.00 | 135,481.13 |
| Warrant: PR 26-6 | Block/Batch: PR 26/6 | Posted: 09/16/2025 | | 5,207.02 | 0.00 | 130,274.11 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-6 | | Payroll | | 5,207.02 | 0.00 | 130,274.11 |
| Warrant: PR 26-7 | Block/Batch: PR 26/7 | Posted: 09/30/2025 | | 5,052.63 | 0.00 | 125,221.48 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-7 | | Payroll | | 5,052.63 | 0.00 | 125,221.48 |
| Warrant: PR 26-8 | Block/Batch: PR 26/8 | Posted: 10/14/2025 | | 6,108.00 | 0.00 | 119,113.48 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-8 | | Payroll | | 6,108.00 | 0.00 | 119,113.48 |
| Warrant: PR 26-9 | Block/Batch: PR 26/9 | Posted: 10/28/2025 | | 5,170.08 | 0.00 | 113,943.40 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-9 | | Payroll | | 234.84 | 0.00 | 118,878.64 |
| PR 26-9 | | Payroll | | 4,935.24 | 0.00 | 113,943.40 |
| Warrant: PR 26-10 | Block/Batch: PR 26/10 | Posted: 11/11/2025 | | 5,598.41 | 0.00 | 108,344.99 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-10 | | Payroll | | 5,598.41 | 0.00 | 108,344.99 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|--------------------|------------|------------------------------|---------------------------|----------------------|-----------|------------|------------|
| 100-210-5110-0000 | | Police Wages | | <i>Summary:</i> 0.00 | 99,188.58 | 153,790.00 | 54,601.42 |
| Warrant: | PR 26-11 | Block/Batch: PR 26/11 | Posted: 11/25/2025 | | 4,923.99 | 0.00 | 103,421.00 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-11 | | Payroll | | 4,923.99 | 0.00 | 103,421.00 |
| Warrant: | PR 26-12 | Block/Batch: PR 26/12 | Posted: 12/09/2025 | | 5,306.07 | 0.00 | 98,114.93 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-12 | | Payroll | | 5,306.07 | 0.00 | 98,114.93 |
| Warrant: | PR 26-13 | Block/Batch: PR 26/13 | Posted: 12/23/2025 | | 4,775.24 | 0.00 | 93,339.69 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-13 | | Payroll | | 4,775.24 | 0.00 | 93,339.69 |
| Warrant: | PR 26-14 | Block/Batch: PR 26/14 | Posted: 01/06/2026 | | 5,678.45 | 0.00 | 87,661.24 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-14 | | Payroll | | 5,678.45 | 0.00 | 87,661.24 |
| Warrant: | PR 26-15 | Block/Batch: PR 26/15 | Posted: 01/20/2026 | | 5,776.83 | 0.00 | 81,884.41 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-15 | | Payroll | | 5,776.83 | 0.00 | 81,884.41 |
| Warrant: | PR 26-16 | Block/Batch: PR 26/16 | Posted: 02/03/2026 | | 2,710.00 | 0.00 | 79,174.41 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-16 | | Payroll | | 2,631.72 | 0.00 | 79,252.69 |
| | PR 26-16 | | Payroll | | 78.28 | 0.00 | 79,174.41 |
| Warrant: | PR 26-17 | Block/Batch: PR 26/17 | Posted: 02/17/2026 | | 2,665.48 | 0.00 | 76,508.93 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-17 | | Payroll | | 2,665.48 | 0.00 | 76,508.93 |
| Warrant: | PR 26-18 | Block/Batch: PR 26/18 | Posted: 03/03/2026 | | 2,654.52 | 0.00 | 73,854.41 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-18 | | Payroll | | 2,654.52 | 0.00 | 73,854.41 |
| Warrant: | PR 26-19 | Block/Batch: PR 26/19 | Posted: 03/17/2026 | | 3,176.05 | 0.00 | 70,678.36 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-19 | | Payroll | | 1,584.07 | 0.00 | 72,270.34 |
| | PR 26-19 | | Payroll | | 1,591.98 | 0.00 | 70,678.36 |
| Warrant: | PR 26-20 | Block/Batch: PR 26/20 | Posted: 03/31/2026 | | 3,184.88 | 0.00 | 67,493.48 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-20 | | Payroll | | 3,184.88 | 0.00 | 67,493.48 |
| Warrant: | PR 26-21 | Block/Batch: PR 26/21 | Posted: 04/14/2026 | | 3,244.54 | 0.00 | 64,248.94 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-21 | | Payroll | | 3,244.54 | 0.00 | 64,248.94 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|--------------------|-------------------|------------------------------|-----------------------------|----------------------|-----------|------------|-----------|
| 100-210-5110-0000 | | Police Wages | | Summary: 0.00 | 99,188.58 | 153,790.00 | 54,601.42 |
| Warrant: | PR 26-22 | Block/Batch: PR 26/22 | Posted: 04/28/2026 | | 3,553.55 | 0.00 | 60,695.39 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-22 | | Payroll | | 3,553.55 | 0.00 | 60,695.39 |
| Warrant: | PR 26-23 | Block/Batch: PR 26/23 | Posted: 05/12/2026 | | 2,845.39 | 0.00 | 57,850.00 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-23 | | Payroll | | 2,845.39 | 0.00 | 57,850.00 |
| Warrant: | PR 26-24 | Block/Batch: PR26/24 | Posted: 05/26/2026 | | 3,248.58 | 0.00 | 54,601.42 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-24 | | Payroll | | 3,248.58 | 0.00 | 54,601.42 |
| 100-210-5120-0000 | | Chief Holiday Pay | | Summary: 0.00 | 0.00 | 4,416.00 | 4,416.00 |
| | | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 4,416.00 | 4,416.00 |
| Tran. Type: | Beginning Balance | | By: gweiss | | | | |
| | ATM | FY26 Budget | | | 0.00 | 4,416.00 | 4,416.00 |
| 100-210-5125-0000 | | Longevity Bonus | | Summary: 0.00 | 0.00 | 150.00 | 150.00 |
| | | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 150.00 | 150.00 |
| Tran. Type: | Beginning Balance | | By: gweiss | | | | |
| | ATM | FY26 Budget | | | 0.00 | 150.00 | 150.00 |
| 100-210-5700-0000 | | Police Dept Operating | | Summary: 0.00 | 15,168.65 | 23,000.00 | 7,831.35 |
| | | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 23,000.00 | 23,000.00 |
| Tran. Type: | Beginning Balance | | By: gweiss | | | | |
| | ATM | FY26 Budget | | | 0.00 | 23,000.00 | 23,000.00 |
| Warrant: | WR 26-2 | Block/Batch: WR 26/2 | Posted: 07/22/2025 | | 2,991.42 | 0.00 | 20,008.58 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | 437203 | | TriTech Software Systems | | 2,616.42 | 0.00 | 20,383.58 |
| | PD- 26-046 | | WMLEC | | 375.00 | 0.00 | 20,008.58 |
| Warrant: | WR 26-3 | Block/Batch: WR 26/3 | Posted: 08/05/2025 | | 2,673.84 | 0.00 | 17,334.74 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | 287316223390XO | | AT&T Mobility | | 142.79 | 0.00 | 19,865.79 |
| | ORDER 29896910 | | Galls | | 163.99 | 0.00 | 19,701.80 |
| | 2608 | | Franklin Regional Council G | | 2,367.06 | 0.00 | 17,334.74 |
| Warrant: | WR 26-4 | Block/Batch: WR 26/4 | Posted: 08/19/2025 | | 325.72 | 0.00 | 17,009.02 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | 255840746 | Toner | W B Mason | | 325.72 | 0.00 | 17,009.02 |
| Warrant: | WR 26-5 | Block/Batch: WR 26/5 | Posted: 09/02/2025 | | 342.79 | 0.00 | 16,666.23 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 15,168.65 | 23,000.00 | 7,831.35 |
| Tran. Type: Payable | | By: gweiss | | | | |
| SBPD-25-001 | Motorola Body Worn Camera | Advanced Retention System | | 200.00 | 0.00 | 16,809.02 |
| 287316223390X00 | Service 07/07/2025 to 08/06/2025 | AT&T Mobility | | 142.79 | 0.00 | 16,666.23 |
| Warrant: WR 26-7 | Block/Batch: WR 26/7 | Posted: 09/30/2025 | | 142.79 | 0.00 | 16,523.44 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 287316223390X09 | | AT&T Mobility | | 142.79 | 0.00 | 16,523.44 |
| Warrant: WR 26-9 | Block/Batch: WR 26/9 | Posted: 10/28/2025 | | 1,667.54 | 0.00 | 14,855.90 |
| Tran. Type: Payable | | By: gweiss | | | | |
| INV1093990 | | ConvergeOne Inc | | 839.50 | 0.00 | 15,683.94 |
| 13143154 | | Encore Fire Protection | | 295.00 | 0.00 | 15,388.94 |
| 44316 | | Jurek Brothers Inc. | | 533.04 | 0.00 | 14,855.90 |
| Warrant: WR 26-11 | Block/Batch: WR 26/11 | Posted: 11/25/2025 | | 484.81 | 0.00 | 14,371.09 |
| Tran. Type: Payable | | By: gweiss | | | | |
| USPS STAMPS | | Pelletier%Devon | | 78.00 | 0.00 | 14,777.90 |
| 917760 | J Bancroft | Sentry Uniform Inc. | | 264.00 | 0.00 | 14,513.90 |
| 287316223390X10 | | AT&T Mobility | | 142.81 | 0.00 | 14,371.09 |
| Warrant: WR 26-12 | Block/Batch: WR 26/12 | Posted: 12/09/2025 | | 324.45 | 0.00 | 14,046.64 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 918315 | C McGuire | Sentry Uniform Inc. | | 136.00 | 0.00 | 14,235.09 |
| 287316223390X11 | | AT&T Mobility | | 142.81 | 0.00 | 14,092.28 |
| 1QL3-RVXW-CHM | | Amazon Capital Services | | 45.64 | 0.00 | 14,046.64 |
| Warrant: WR 26-13 | Block/Batch: WR 26/13 | Posted: 12/23/2025 | | 396.00 | 0.00 | 13,650.64 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 920260 | C McGuire | Sentry Uniform Inc. | | 217.00 | 0.00 | 13,829.64 |
| 919183 | C McGuire | Sentry Uniform Inc. | | 80.00 | 0.00 | 13,749.64 |
| 920259 | D Pelletier | Sentry Uniform Inc. | | 99.00 | 0.00 | 13,650.64 |
| Warrant: WR 26-14 | Block/Batch: WR 26/14 | Posted: 01/06/2026 | | 142.81 | 0.00 | 13,507.83 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 287316223390X12 | | AT&T Mobility | | 142.81 | 0.00 | 13,507.83 |
| Warrant: WR 26-15 | Block/Batch: WR 26/15 | Posted: 01/20/2026 | | 1,051.00 | 0.00 | 12,456.83 |
| Tran. Type: Payable | | By: gweiss | | | | |
| USPS ANNUAL B | | Elan Financial Services | | 126.00 | 0.00 | 13,381.83 |
| 19228 | | Mass Chiefs of Police Associ | | 925.00 | 0.00 | 12,456.83 |
| Warrant: WR 26-16 | Block/Batch: WR 26/16 | Posted: 02/03/2026 | | 853.81 | 0.00 | 11,603.02 |
| Tran. Type: Payable | | By: gweiss | | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 15,168.65 | 23,000.00 | 7,831.35 |
| 287316223390X01 | | AT&T Mobility | | 142.81 | 0.00 | 12,314.02 |
| 1828 | | Reliance IT LLC | | 125.00 | 0.00 | 12,189.02 |
| FY 2026 DUES | | Western Mass Chiefs of Poli | | 275.00 | 0.00 | 11,914.02 |
| FY26 DUES | | Frank Co Chiefs of Police As | | 75.00 | 0.00 | 11,839.02 |
| 921066 | | Sentry Uniform Inc. | | 236.00 | 0.00 | 11,603.02 |
| Warrant: WR 26-17 | Block/Batch: WR 26/17 | Posted: 02/17/2026 | | 211.77 | 0.00 | 11,391.25 |
| Tran. Type: Payable | | By: gweiss | | | | |
| REIMB BUSINES | | Pelletier%Devon | | 70.98 | 0.00 | 11,532.04 |
| ORD 112-0008285 | | Amazon Capital Services | | 30.78 | 0.00 | 11,501.26 |
| ORD 113-4427244 | | Amazon Capital Services | | 110.01 | 0.00 | 11,391.25 |
| Warrant: WR 26-18 | Block/Batch: WR 26/18 | Posted: 03/03/2026 | | 987.13 | 0.00 | 10,404.12 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 923285 | D Pelletier | Sentry Uniform Inc. | | 74.00 | 0.00 | 11,317.25 |
| 287316223390X02 | Service 01/07/2026 to 02/06/2026 | AT&T Mobility | | 189.13 | 0.00 | 11,128.12 |
| 923123 | D Pelletier | Sentry Uniform Inc. | | 494.00 | 0.00 | 10,634.12 |
| 923270 | D Pelletier | Sentry Uniform Inc. | | 230.00 | 0.00 | 10,404.12 |
| Warrant: WR 26-19 | Block/Batch: WR 26/19 | Posted: 03/17/2026 | | 308.95 | 0.00 | 10,095.17 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 20039 | Police ID | Mass Chiefs of Police Associ | | 20.00 | 0.00 | 10,384.12 |
| 923554 | D Pelletier | Sentry Uniform Inc. | | 144.00 | 0.00 | 10,240.12 |
| 921969 | D Pelletier | Sentry Uniform Inc. | | 144.95 | 0.00 | 10,095.17 |
| Warrant: WR 26-20 | Block/Batch: WR 26/20 | Posted: 03/31/2026 | | 239.08 | 0.00 | 9,856.09 |
| Tran. Type: Payable | | By: gweiss | | | | |
| ORD S160482474 | | W B Mason | | 177.25 | 0.00 | 9,917.92 |
| REIMB CARDS M | | Pelletier%Devon | | 61.83 | 0.00 | 9,856.09 |
| Warrant: WR 26-21 | Block/Batch: WR 26/21 | Posted: 04/14/2026 | | 1,067.44 | 0.00 | 8,788.65 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 287316223390X03 | Service 02/07/2026 to 03/06/2026 | AT&T Mobility | | 192.33 | 0.00 | 9,663.76 |
| REIMB BADGE& | | McGuire%Curtis | | 149.35 | 0.00 | 9,514.41 |
| INUS433582 | | Axon Enterprises Inc | | 725.76 | 0.00 | 8,788.65 |
| Warrant: WR 26-22 | Block/Batch: WR 26/22 | Posted: 04/28/2026 | | 284.97 | 0.00 | 8,503.68 |
| Tran. Type: Payable | | By: gweiss | | | | |
| ORD 114-3746841 | Keyboards | Amazon Capital Services | | 284.97 | 0.00 | 8,503.68 |
| Warrant: WR 26-23 | Block/Batch: WR 26/23 | Posted: 05/12/2026 | | 263.57 | 0.00 | 8,240.11 |
| Tran. Type: Payable | | By: gweiss | | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 15,168.65 | 23,000.00 | 7,831.35 |
| 287316223390X04 | | AT&T Mobility | | 188.57 | 0.00 | 8,315.11 |
| 922550 | C McGuire | Sentry Uniform Inc. | | 75.00 | 0.00 | 8,240.11 |
| Warrant: WR 26-24 | Block/Batch: WR 26/24 | Posted: 05/26/2026 | | 408.76 | 0.00 | 7,831.35 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 924888 | | Sentry Uniform Inc. | | 72.00 | 0.00 | 8,168.11 |
| 925323 | | Sentry Uniform Inc. | | 79.75 | 0.00 | 8,088.36 |
| ORD 112-9115162 | | Amazon Capital Services | | 35.06 | 0.00 | 8,053.30 |
| REIMB CERT C M | | Pelletier%Devon | | 55.00 | 0.00 | 7,998.30 |
| 924586 | | Sentry Uniform Inc. | | 146.95 | 0.00 | 7,851.35 |
| 20660 | ID | Mass Chiefs of Police Associ | | 20.00 | 0.00 | 7,831.35 |
| Account: 100-210-5702-0000 | Police Cruiser Maint | Summary: | 0.00 | 2,132.06 | 6,000.00 | 3,867.94 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 6,000.00 | 6,000.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 6,000.00 | 6,000.00 |
| Warrant: WR 26-4 | Block/Batch: WR 26/4 | Posted: 08/19/2025 | | 280.00 | 0.00 | 5,720.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 33 | Car Wash Cards | NorCor Auto Wash | | 280.00 | 0.00 | 5,720.00 |
| Warrant: WR 26-5 | Block/Batch: WR 26/5 | Posted: 09/02/2025 | | 23.79 | 0.00 | 5,696.21 |
| Tran. Type: Payable | | By: gweiss | | | | |
| REIMB CABIN FIL | | Pelletier%Devon | | 23.79 | 0.00 | 5,696.21 |
| Warrant: WR 26-7 | Block/Batch: WR 26/7 | Posted: 09/30/2025 | | 702.99 | 0.00 | 4,993.22 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 125189 | 2022 Ford Intercept | E.S.P. Auto Inc | | 62.48 | 0.00 | 5,633.73 |
| 125209 | 2018 Ford Explorer | E.S.P. Auto Inc | | 640.51 | 0.00 | 4,993.22 |
| Warrant: WR 26-9 | Block/Batch: WR 26/9 | Posted: 10/28/2025 | | 35.00 | 0.00 | 4,958.22 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 2009 | | Bay Road Inspection LLC | | 35.00 | 0.00 | 4,958.22 |
| Warrant: WR 26-14 | Block/Batch: WR 26/14 | Posted: 01/06/2026 | | 67.34 | 0.00 | 4,890.88 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 127747 | | E.S.P. Auto Inc | | 67.34 | 0.00 | 4,890.88 |
| Warrant: WR 26-16 | Block/Batch: WR 26/16 | Posted: 02/03/2026 | | 474.65 | 0.00 | 4,416.23 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 128378 | 2022 Ford Intercept | E.S.P. Auto Inc | | 98.98 | 0.00 | 4,791.90 |
| 128600 | 2018 Ford Explorer | E.S.P. Auto Inc | | 375.67 | 0.00 | 4,416.23 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|---|-------------------|-----------------------------------|---------------------------|----------------------|-------------------|-------------------|----------|
| 100-210-5702-0000 | | Police Cruiser Maint | | Summary: 0.00 | 2,132.06 | 6,000.00 | 3,867.94 |
| Warrant: | WR 26-18 | Block/Batch: WR 26/18 | Posted: 03/03/2026 | | 325.00 | 0.00 | 4,091.23 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | 1357 | | 413 Upfitting LLC | | 325.00 | 0.00 | 4,091.23 |
| Warrant: | WR 26-20 | Block/Batch: WR 26/20 | Posted: 03/31/2026 | | 155.95 | 0.00 | 3,935.28 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | ORD 113-6106532 | WeatherTech Floor Mats | Amazon Capital Services | | 155.95 | 0.00 | 3,935.28 |
| Warrant: | WR 26-22 | Block/Batch: WR 26/22 | Posted: 04/28/2026 | | 67.34 | 0.00 | 3,867.94 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | 130565 | 2025 Ford | E.S.P. Auto Inc | | 67.34 | 0.00 | 3,867.94 |
| 100-210-5780-0000 | | Police Community Policing Expense | | Summary: 0.00 | 886.96 | 1,522.49 | 635.53 |
| | | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 1,000.00 | 1,000.00 |
| Tran. Type: | Beginning Balance | | By: gweiss | | | | |
| | ATM | FY26 Budget | | | 0.00 | 1,000.00 | 1,000.00 |
| | | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 522.49 | 1,522.49 |
| Tran. Type: | Encumbrance | | By: gweiss | | | | |
| | ENC | FY25 General Fund Encumbrances | | | 0.00 | 522.49 | 1,522.49 |
| Warrant: | WR 26-7 | Block/Batch: WR 26/7 | Posted: 09/30/2025 | | 61.27 | 0.00 | 1,461.22 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | 1TQG-QJHP-143T | | Amazon Capital Services | | 32.99 | 0.00 | 1,489.50 |
| | 161G-CGLL-NCR | | Amazon Capital Services | | 28.28 | 0.00 | 1,461.22 |
| Warrant: | WR 26-9 | Block/Batch: WR 26/9 | Posted: 10/28/2025 | | 212.04 | 0.00 | 1,249.18 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | ORD 114-0513534 | | Amazon Capital Services | | 104.80 | 0.00 | 1,356.42 |
| | ORD 114-6823584 | | Amazon Capital Services | | 107.24 | 0.00 | 1,249.18 |
| Warrant: | PR 26-24 | Block/Batch: PR26/24 | Posted: 05/26/2026 | | 446.89 | 0.00 | 802.29 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-24 | | Payroll | | 446.89 | 0.00 | 802.29 |
| Warrant: | WR 26-24 | Block/Batch: WR 26/24 | Posted: 05/26/2026 | | 166.76 | 0.00 | 635.53 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | ORD 114-4506134 | | Amazon Capital Services | | 166.76 | 0.00 | 635.53 |
| Total Group 2: Segment 2: Department | | 210 - Police | | | 162,396.32 | 283,878.49 | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|---------------------------------------|------------------------------|---------------------------|----------------------|-----------|-----------|-----------|
| Group 2: Segment 2: Department | | | | | | |
| 220 - Fire | | | | | | |
| Account: 100-220-5109-0000 | Fire Chiefs Salary | | Summary: 0.00 | 51,692.38 | 57,175.00 | 5,482.62 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 57,175.00 | 57,175.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 57,175.00 | 57,175.00 |
| Warrant: PR 26-1 | Block/Batch: PR 26/1 | Posted: 07/08/2025 | | 1,253.15 | 0.00 | 55,921.85 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-1 | | Payroll | | 1,253.15 | 0.00 | 55,921.85 |
| Warrant: PR 26-2 | Block/Batch: PR 26/2 | Posted: 07/22/2025 | | 2,193.01 | 0.00 | 53,728.84 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-2 | | Payroll | | 2,193.01 | 0.00 | 53,728.84 |
| Warrant: PR 26-3 | Block/Batch: PR 26/3 | Posted: 08/05/2025 | | 2,193.01 | 0.00 | 51,535.83 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-3 | | Payroll | | 2,193.01 | 0.00 | 51,535.83 |
| Warrant: PR 26-4 | Block/Batch: PR 26/4 | Posted: 08/19/2025 | | 2,193.01 | 0.00 | 49,342.82 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-4 | | Payroll | | 2,193.01 | 0.00 | 49,342.82 |
| Warrant: PR 26-5 | Block/Batch: PR 26/5 | Posted: 09/02/2025 | | 2,193.01 | 0.00 | 47,149.81 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-5 | | Payroll | | 2,193.01 | 0.00 | 47,149.81 |
| Warrant: PR 26-6 | Block/Batch: PR 26/6 | Posted: 09/16/2025 | | 2,193.01 | 0.00 | 44,956.80 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-6 | | Payroll | | 2,193.01 | 0.00 | 44,956.80 |
| Warrant: PR 26-7 | Block/Batch: PR 26/7 | Posted: 09/30/2025 | | 2,193.01 | 0.00 | 42,763.79 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-7 | | Payroll | | 2,193.01 | 0.00 | 42,763.79 |
| Warrant: PR 26-8 | Block/Batch: PR 26/8 | Posted: 10/14/2025 | | 2,193.01 | 0.00 | 40,570.78 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-8 | | Payroll | | 2,193.01 | 0.00 | 40,570.78 |
| Warrant: PR 26-9 | Block/Batch: PR 26/9 | Posted: 10/28/2025 | | 2,193.01 | 0.00 | 38,377.77 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-9 | | Payroll | | 2,193.01 | 0.00 | 38,377.77 |
| Warrant: PR 26-10 | Block/Batch: PR 26/10 | Posted: 11/11/2025 | | 2,193.01 | 0.00 | 36,184.76 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-10 | | Payroll | | 2,193.01 | 0.00 | 36,184.76 |
| Warrant: PR 26-11 | Block/Batch: PR 26/11 | Posted: 11/25/2025 | | 2,193.01 | 0.00 | 33,991.75 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|-------------------|----------------------------|------------------------------|---------------------------|----------------------|-----------|-----------|-----------|
| 100-220-5109-0000 | | Fire Chiefs Salary | | <i>Summary:</i> 0.00 | 51,692.38 | 57,175.00 | 5,482.62 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-11 | | Payroll | | 2,193.01 | 0.00 | 33,991.75 |
| | Warrant: PR 26-12 | Block/Batch: PR 26/12 | Posted: 12/09/2025 | | 2,193.01 | 0.00 | 31,798.74 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-12 | | Payroll | | 2,193.01 | 0.00 | 31,798.74 |
| | Warrant: PR 26-13 | Block/Batch: PR 26/13 | Posted: 12/23/2025 | | 2,193.01 | 0.00 | 29,605.73 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-13 | | Payroll | | 2,193.01 | 0.00 | 29,605.73 |
| | Warrant: PR 26-14 | Block/Batch: PR 26/14 | Posted: 01/06/2026 | | 2,193.01 | 0.00 | 27,412.72 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-14 | | Payroll | | 2,193.01 | 0.00 | 27,412.72 |
| | Warrant: PR 26-15 | Block/Batch: PR 26/15 | Posted: 01/20/2026 | | 2,193.01 | 0.00 | 25,219.71 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-15 | | Payroll | | 2,193.01 | 0.00 | 25,219.71 |
| | Warrant: PR 26-16 | Block/Batch: PR 26/16 | Posted: 02/03/2026 | | 2,193.01 | 0.00 | 23,026.70 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-16 | | Payroll | | 2,193.01 | 0.00 | 23,026.70 |
| | Warrant: PR 26-17 | Block/Batch: PR 26/17 | Posted: 02/17/2026 | | 2,193.01 | 0.00 | 20,833.69 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-17 | | Payroll | | 2,193.01 | 0.00 | 20,833.69 |
| | Warrant: PR 26-18 | Block/Batch: PR 26/18 | Posted: 03/03/2026 | | 2,193.01 | 0.00 | 18,640.68 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-18 | | Payroll | | 2,193.01 | 0.00 | 18,640.68 |
| | Warrant: PR 26-19 | Block/Batch: PR 26/19 | Posted: 03/17/2026 | | 2,193.01 | 0.00 | 16,447.67 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-19 | | Payroll | | 2,193.01 | 0.00 | 16,447.67 |
| | Warrant: PR 26-20 | Block/Batch: PR 26/20 | Posted: 03/31/2026 | | 2,193.01 | 0.00 | 14,254.66 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-20 | | Payroll | | 2,193.01 | 0.00 | 14,254.66 |
| | Warrant: PR 26-21 | Block/Batch: PR 26/21 | Posted: 04/14/2026 | | 2,193.01 | 0.00 | 12,061.65 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-21 | | Payroll | | 2,193.01 | 0.00 | 12,061.65 |
| | Warrant: PR 26-22 | Block/Batch: PR 26/22 | Posted: 04/28/2026 | | 2,193.01 | 0.00 | 9,868.64 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-22 | | Payroll | | 2,193.01 | 0.00 | 9,868.64 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|--------------------|-------------------|------------------------------|---------------------------|----------------------|-----------|-----------|-----------|
| 100-220-5109-0000 | | Fire Chiefs Salary | | Summary: 0.00 | 51,692.38 | 57,175.00 | 5,482.62 |
| Warrant: | PR 26-23 | Block/Batch: PR 26/23 | Posted: 05/12/2026 | | 2,193.01 | 0.00 | 7,675.63 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-23 | | Payroll | | 2,193.01 | 0.00 | 7,675.63 |
| Warrant: | PR 26-24 | Block/Batch: PR26/24 | Posted: 05/26/2026 | | 2,193.01 | 0.00 | 5,482.62 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-24 | | Payroll | | 2,193.01 | 0.00 | 5,482.62 |
| 100-220-5110-0000 | | Fire Dept Training Salaries | | Summary: 0.00 | 20,755.00 | 27,000.00 | 6,245.00 |
| | | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 27,000.00 | 27,000.00 |
| Tran. Type: | Beginning Balance | | By: gweiss | | | | |
| | ATM | FY26 Budget | | | 0.00 | 27,000.00 | 27,000.00 |
| Warrant: | PR 26-3 | Block/Batch: PR 26/3 | Posted: 08/05/2025 | | 1,403.15 | 0.00 | 25,596.85 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-3 | | Payroll | | 1,403.15 | 0.00 | 25,596.85 |
| Warrant: | PR 26-4 | Block/Batch: PR 26/4 | Posted: 08/19/2025 | | 146.30 | 0.00 | 25,450.55 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-4 | | Payroll | | 146.30 | 0.00 | 25,450.55 |
| Warrant: | PR 26-5 | Block/Batch: PR 26/5 | Posted: 09/02/2025 | | 1,155.24 | 0.00 | 24,295.31 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-5 | | Payroll | | 1,155.24 | 0.00 | 24,295.31 |
| Warrant: | PR 26-7 | Block/Batch: PR 26/7 | Posted: 09/30/2025 | | 1,495.15 | 0.00 | 22,800.16 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-7 | | Payroll | | 1,374.70 | 0.00 | 22,920.61 |
| | PR 26-7 | | Payroll | | 120.45 | 0.00 | 22,800.16 |
| Warrant: | PR 26-9 | Block/Batch: PR 26/9 | Posted: 10/28/2025 | | 2,446.99 | 0.00 | 20,353.17 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-9 | | Payroll | | 2,446.99 | 0.00 | 20,353.17 |
| Warrant: | PR 26-11 | Block/Batch: PR 26/11 | Posted: 11/25/2025 | | 2,306.70 | 0.00 | 18,046.47 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-11 | | Payroll | | 2,306.70 | 0.00 | 18,046.47 |
| Warrant: | PR 26-13 | Block/Batch: PR 26/13 | Posted: 12/23/2025 | | 1,957.20 | 0.00 | 16,089.27 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-13 | | Payroll | | 1,957.20 | 0.00 | 16,089.27 |
| Warrant: | PR 26-15 | Block/Batch: PR 26/15 | Posted: 01/20/2026 | | 524.25 | 0.00 | 15,565.02 |
| Tran. Type: | Payable | | By: gweiss | | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 20,755.00 | 27,000.00 | 6,245.00 |
| PR 26-15 | | Payroll | | 524.25 | 0.00 | 15,565.02 |
| Warrant: PR 26-17 | Block/Batch: PR 26/17 | Posted: 02/17/2026 | | 2,656.20 | 0.00 | 12,908.82 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-17 | | Payroll | | 2,656.20 | 0.00 | 12,908.82 |
| Warrant: PR 26-19 | Block/Batch: PR 26/19 | Posted: 03/17/2026 | | 1,898.97 | 0.00 | 11,009.85 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-19 | | Payroll | | 1,898.97 | 0.00 | 11,009.85 |
| Warrant: PR 26-21 | Block/Batch: PR 26/21 | Posted: 04/14/2026 | | 2,236.80 | 0.00 | 8,773.05 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-21 | | Payroll | | 2,236.80 | 0.00 | 8,773.05 |
| Warrant: PR 26-23 | Block/Batch: PR 26/23 | Posted: 05/12/2026 | | 2,528.05 | 0.00 | 6,245.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-23 | | Payroll | | 2,528.05 | 0.00 | 6,245.00 |
| Account: 100-220-5111-0000 | Fire Dept Call Response Wages | Summary: | 0.00 | 25,356.24 | 24,604.00 | -752.24 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 19,104.00 | 19,104.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 19,104.00 | 19,104.00 |
| Warrant: PR 26-3 | Block/Batch: PR 26/3 | Posted: 08/05/2025 | | 3,017.30 | 0.00 | 16,086.70 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-3 | | Payroll | | 3,017.30 | 0.00 | 16,086.70 |
| Warrant: PR 26-4 | Block/Batch: PR 26/4 | Posted: 08/19/2025 | | 314.60 | 0.00 | 15,772.10 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-4 | | Payroll | | 314.60 | 0.00 | 15,772.10 |
| Warrant: PR 26-5 | Block/Batch: PR 26/5 | Posted: 09/02/2025 | | 1,139.40 | 0.00 | 14,632.70 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-5 | | Payroll | | 1,139.40 | 0.00 | 14,632.70 |
| Warrant: PR 26-7 | Block/Batch: PR 26/7 | Posted: 09/30/2025 | | 2,006.10 | 0.00 | 12,626.60 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-7 | | Payroll | | 1,887.30 | 0.00 | 12,745.40 |
| PR 26-7 | | Payroll | | 118.80 | 0.00 | 12,626.60 |
| Warrant: PR 26-9 | Block/Batch: PR 26/9 | Posted: 10/28/2025 | | 2,003.80 | 0.00 | 10,622.80 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-9 | | Payroll | | 2,003.80 | 0.00 | 10,622.80 |
| Warrant: PR 26-11 | Block/Batch: PR 26/11 | Posted: 11/25/2025 | | 1,607.70 | 0.00 | 9,015.10 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Summary: | Beginning | Debit | Credit | Ending |
|-----------------------------------|--------------------------------------|----------------------------------|---------------------------|-----------------|-----------|-----------|-----------|-----------|
| 100-220-5111-0000 | | Fire Dept Call Response Wages | | | 0.00 | 25,356.24 | 24,604.00 | -752.24 |
| | Tran. Type: Payable | | By: gweiss | | | | | |
| | PR 26-11 | | Payroll | | | 1,607.70 | 0.00 | 9,015.10 |
| | Warrant: PR 26-13 | Block/Batch: PR 26/13 | Posted: 12/23/2025 | | | 2,120.30 | 0.00 | 6,894.80 |
| | Tran. Type: Payable | | By: gweiss | | | | | |
| | PR 26-13 | | Payroll | | | 2,120.30 | 0.00 | 6,894.80 |
| | Warrant: PR 26-15 | Block/Batch: PR 26/15 | Posted: 01/20/2026 | | | 2,027.10 | 0.00 | 4,867.70 |
| | Tran. Type: Payable | | By: gweiss | | | | | |
| | PR 26-15 | | Payroll | | | 2,027.10 | 0.00 | 4,867.70 |
| | Warrant: PR 26-17 | Block/Batch: PR 26/17 | Posted: 02/17/2026 | | | 1,537.80 | 0.00 | 3,329.90 |
| | Tran. Type: Payable | | By: gweiss | | | | | |
| | PR 26-17 | | Payroll | | | 1,537.80 | 0.00 | 3,329.90 |
| | Warrant: PR 26-19 | Block/Batch: PR 26/19 | Posted: 03/17/2026 | | | 1,887.30 | 0.00 | 1,442.60 |
| | Tran. Type: Payable | | By: gweiss | | | | | |
| | PR 26-19 | | Payroll | | | 1,887.30 | 0.00 | 1,442.60 |
| | Warrant: PR 26-21 | Block/Batch: PR 26/21 | Posted: 04/14/2026 | | | 3,821.20 | 0.00 | -2,378.60 |
| | Tran. Type: Payable | | By: gweiss | | | | | |
| | PR 26-21 | | Payroll | | | 3,821.20 | 0.00 | -2,378.60 |
| | | Block/Batch: | Posted: 04/28/2026 | | | 0.00 | 5,500.00 | 3,121.40 |
| | Tran. Type: Journal Entry | | By: gweiss | | | | | |
| | | Reserve Fund Fire Wages | TRANSFER | | | 0.00 | 5,500.00 | 3,121.40 |
| | Warrant: PR 26-23 | Block/Batch: PR 26/23 | Posted: 05/12/2026 | | | 3,873.64 | 0.00 | -752.24 |
| | Tran. Type: Payable | | By: gweiss | | | | | |
| | PR 26-23 | | Payroll | | | 3,873.64 | 0.00 | -752.24 |
| Account: 100-220-5700-0000 | | Fire Department Operating | | Summary: | 0.00 | 7,766.21 | 8,100.00 | 333.79 |
| | | Block/Batch: | Posted: 07/01/2025 | | | 0.00 | 8,100.00 | 8,100.00 |
| | Tran. Type: Beginning Balance | | By: gweiss | | | | | |
| | ATM | FY26 Budget | | | | 0.00 | 8,100.00 | 8,100.00 |
| | Warrant: WR 26-1 | Block/Batch: WR 26/1 | Posted: 07/08/2025 | | | 250.00 | 0.00 | 7,850.00 |
| | Tran. Type: Payable | | By: gweiss | | | | | |
| | FY26 DUES | | MCVFA | | | 250.00 | 0.00 | 7,850.00 |
| | Warrant: WR 26-2 | Block/Batch: WR 26/2 | Posted: 07/22/2025 | | | 109.20 | 0.00 | 7,740.80 |
| | Tran. Type: Payable | | By: gweiss | | | | | |
| | STATEMENT 164 | Service 07/01/2025 to 09/30/2025 | Alert 360 | | | 109.20 | 0.00 | 7,740.80 |
| | Warrant: WR 26-3 | Block/Batch: WR 26/3 | Posted: 08/05/2025 | | | 247.97 | 0.00 | 7,492.83 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 7,766.21 | 8,100.00 | 333.79 |
| Tran. Type: Payable | | By: gweiss | | | | |
| REIMB DUNKINS | | Czerwonka%Lenny | | 33.98 | 0.00 | 7,706.82 |
| 72466 | | Sunraise Inc | | 95.00 | 0.00 | 7,611.82 |
| 44866998 | Membership | Quill LLC | | 69.99 | 0.00 | 7,541.83 |
| 72474 | | Sunraise Inc | | 49.00 | 0.00 | 7,492.83 |
| Warrant: WR 26-4 | Block/Batch: WR 26/4 | Posted: 08/19/2025 | | 45.69 | 0.00 | 7,447.14 |
| Tran. Type: Payable | | By: gweiss | | | | |
| AMAZON SPRAY | | Czerwonka%Lenny | | 45.69 | 0.00 | 7,447.14 |
| Warrant: WR26-6 | Block/Batch: WR26/6 | Posted: 09/16/2025 | | 1,214.88 | 0.00 | 6,232.26 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 67891 | | Gelinas Waste Recycle Land | | 960.00 | 0.00 | 6,487.14 |
| 45342152 | | Quill LLC | | 254.88 | 0.00 | 6,232.26 |
| Warrant: WR 26-8 | Block/Batch: WR 26/8 | Posted: 10/14/2025 | | 2,874.26 | 0.00 | 3,358.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 2025-078 | | Tri-State Fire Mutual Aid Inc | | 200.00 | 0.00 | 6,032.26 |
| BOX 295 | FY26 Box Rental | Postmaster Shutesbury | | 198.00 | 0.00 | 5,834.26 |
| 2607 | | Franklin Regional Council G | | 2,367.06 | 0.00 | 3,467.20 |
| STATEMNT 16637 | | Alert 360 | | 109.20 | 0.00 | 3,358.00 |
| Warrant: WR 26-11 | Block/Batch: WR 26/11 | Posted: 11/25/2025 | | 127.47 | 0.00 | 3,230.53 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 46487605 | | Quill LLC | | 75.25 | 0.00 | 3,282.75 |
| 46509612 | | Quill LLC | | 52.22 | 0.00 | 3,230.53 |
| Warrant: WR 26-15 | Block/Batch: WR 26/15 | Posted: 01/20/2026 | | 205.20 | 0.00 | 3,025.33 |
| Tran. Type: Payable | | By: gweiss | | | | |
| BLS eCARD | | Baystate Medical Practices | | 96.00 | 0.00 | 3,134.53 |
| STATEMENT 168 | | Alert 360 | | 109.20 | 0.00 | 3,025.33 |
| Warrant: WR 26-17 | Block/Batch: WR 26/17 | Posted: 02/17/2026 | | 200.00 | 0.00 | 2,825.33 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 2025-119 | Dues | Tri-State Fire Mutual Aid Inc | | 200.00 | 0.00 | 2,825.33 |
| Warrant: WR 26-19 | Block/Batch: WR 26/19 | Posted: 03/17/2026 | | 394.32 | 0.00 | 2,431.01 |
| Tran. Type: Payable | | By: gweiss | | | | |
| REIMB FIRE PRE | | Czerwonka%Lenny | | 5.00 | 0.00 | 2,820.33 |
| REIMB USPS 56 | | Czerwonka%Lenny | | 24.32 | 0.00 | 2,796.01 |
| DUES FY26 | | Western Mass Fire Chiefs A | | 365.00 | 0.00 | 2,431.01 |
| Warrant: WR 26-20 | Block/Batch: WR 26/20 | Posted: 03/31/2026 | | 1,172.91 | 0.00 | 1,258.10 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 7,766.21 | 8,100.00 | 333.79 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 110085 | | NAPA Auto Parts | | 179.99 | 0.00 | 2,251.02 |
| ORDER 100139 | Battery Saver Low Ripple | Firepenny | | 502.24 | 0.00 | 1,748.78 |
| 47983643 | | Quill LLC | | 214.14 | 0.00 | 1,534.64 |
| 48187918 | Royo Brown Chair | Quill LLC | | 276.54 | 0.00 | 1,258.10 |
| Warrant: WR 26-21 | Block/Batch: WR 26/21 | Posted: 04/14/2026 | | 814.10 | 0.00 | 444.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| INV18165 | Annual Subscription | IAR LLC | | 809.10 | 0.00 | 449.00 |
| REIMB FIRE PRE | | Czerwonka%Lenny | | 5.00 | 0.00 | 444.00 |
| Warrant: WR 26-22 | Block/Batch: WR 26/22 | Posted: 04/28/2026 | | 110.21 | 0.00 | 333.79 |
| Tran. Type: Payable | | By: gweiss | | | | |
| INESMA14392 | | Firematic Supply Co | | 41.36 | 0.00 | 402.64 |
| 123644351 | | Commonwealth of Massachu | | 2.45 | 0.00 | 400.19 |
| 9874789440 | | Grainger | | 66.40 | 0.00 | 333.79 |
| Account: 100-220-5701-0000 | Fire Dept Maintenance | Summary: | 0.00 | 15,393.04 | 16,436.00 | 1,042.96 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 16,400.00 | 16,400.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 16,400.00 | 16,400.00 |
| Warrant: WR 26-2 | Block/Batch: WR 26/2 | Posted: 07/22/2025 | | 438.05 | 0.00 | 15,961.95 |
| Tran. Type: Payable | | By: gweiss | | | | |
| ORD 112-3168429 | Cargo Strap | Amazon Capital Services | | 30.17 | 0.00 | 16,369.83 |
| 13069065 | Fire Dept | Encore Fire Protection | | 286.50 | 0.00 | 16,083.33 |
| 13069068 | Library | Encore Fire Protection | | 8.50 | 0.00 | 16,074.83 |
| REIMB EBAY SEA | | Czerwonka%Lenny | | 43.88 | 0.00 | 16,030.95 |
| 1931 | | Bay Road Inspection LLC | | 35.00 | 0.00 | 15,995.95 |
| 13069069 | Police Dept | Encore Fire Protection | | 34.00 | 0.00 | 15,961.95 |
| Warrant: WR 26-3 | Block/Batch: WR 26/3 | Posted: 08/05/2025 | | 1,728.47 | 0.00 | 14,233.48 |
| Tran. Type: Payable | | By: gweiss | | | | |
| MAINT CONTRAC | | Air Cleaning Specialists of N | | 859.00 | 0.00 | 15,102.95 |
| 4075 | Pump Testing | On Scene LLC | | 425.00 | 0.00 | 14,677.95 |
| 097671 | | NAPA Auto Parts | | 19.47 | 0.00 | 14,658.48 |
| 4074 | Pump Testing | On Scene LLC | | 425.00 | 0.00 | 14,233.48 |
| Warrant: WR 26-5 | Block/Batch: WR 26/5 | Posted: 09/02/2025 | | 5,853.92 | 0.00 | 8,379.56 |
| Tran. Type: Payable | | By: gweiss | | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 15,393.04 | 16,436.00 | 1,042.96 |
| 5118573 | | Rose Ledge Companies | | 1,995.96 | 0.00 | 12,237.52 |
| 5118532 | | Rose Ledge Companies | | 413.13 | 0.00 | 11,824.39 |
| 099417 | | NAPA Auto Parts | | 42.98 | 0.00 | 11,781.41 |
| 5118537 | | Rose Ledge Companies | | 3,401.85 | 0.00 | 8,379.56 |
| Warrant: WR26-6 | Block/Batch: WR26/6 | Posted: 09/16/2025 | | 1,424.72 | 0.00 | 6,954.84 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 1974 | 5 Truck Inspections | Bay Road Inspection LLC | | 750.00 | 0.00 | 7,629.56 |
| REIMB TRIDENT | | Czerwonka%Lenny | | 91.27 | 0.00 | 7,538.29 |
| 5118587 | 2019 Ford F550 | Rose Ledge Companies | | 523.12 | 0.00 | 7,015.17 |
| REIMB SUNOCO | | Czerwonka%Lenny | | 60.33 | 0.00 | 6,954.84 |
| Warrant: WR 26-7 | Block/Batch: WR 26/7 | Posted: 09/30/2025 | | 1,789.60 | 0.00 | 5,165.24 |
| Tran. Type: Payable | | By: gweiss | | | | |
| INESMA12725 | | Firematic Supply Co | | 449.39 | 0.00 | 6,505.45 |
| 207701-00 | | Industrial Protection Service | | 1,300.00 | 0.00 | 5,205.45 |
| 7010117 | | Home Depot Credit Services | | 40.21 | 0.00 | 5,165.24 |
| Warrant: WR 26-8 | Block/Batch: WR 26/8 | Posted: 10/14/2025 | | 3,257.30 | 0.00 | 1,907.94 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 3010268 | | Home Depot Credit Services | | 252.40 | 0.00 | 4,912.84 |
| REIMB HINSDALE | | Czerwonka%Lenny | | 74.80 | 0.00 | 4,838.04 |
| INIIAFD7009 | | IIA Fire Department Testing | | 2,930.10 | 0.00 | 1,907.94 |
| Warrant: WR 26-10 | Block/Batch: WR 26/10 | Posted: 11/11/2025 | | 485.00 | 0.00 | 1,422.94 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 13197865 | Repair | Encore Fire Protection | | 485.00 | 0.00 | 1,422.94 |
| Warrant: WR 26-19 | Block/Batch: WR 26/19 | Posted: 03/17/2026 | | 415.98 | 36.00 | 1,042.96 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 109582 | | NAPA Auto Parts | | 415.98 | 0.00 | 1,006.96 |
| 109595 CREDIT | | NAPA Auto Parts | | 0.00 | 36.00 | 1,042.96 |
| Account: 100-220-5850-0000 | Fire Dept Equipment | Summary: | 0.00 | 18,333.56 | 18,600.00 | 266.44 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 18,600.00 | 18,600.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 18,600.00 | 18,600.00 |
| Warrant: WR 26-2 | Block/Batch: WR 26/2 | Posted: 07/22/2025 | | 124.45 | 0.00 | 18,475.55 |
| Tran. Type: Payable | | By: gweiss | | | | |
| REIMB SEATTLE | | Czerwonka%Lenny | | 124.45 | 0.00 | 18,475.55 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|--------------------|----------------|------------------------------|----------------------------|----------------------|-----------|-----------|-----------|
| 100-220-5850-0000 | | Fire Dept Equipment | | Summary: 0.00 | 18,333.56 | 18,600.00 | 266.44 |
| Warrant: | WR 26-3 | Block/Batch: WR 26/3 | Posted: 08/05/2025 | | 259.89 | 0.00 | 18,215.66 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | REIMB AMAZON | | Czerwonka%Lenny | | 135.77 | 0.00 | 18,339.78 |
| | AUTH CODE 0230 | | Home Depot Credit Services | | 124.12 | 0.00 | 18,215.66 |
| Warrant: | WR 26-4 | Block/Batch: WR 26/4 | Posted: 08/19/2025 | | 1,310.15 | 0.00 | 16,905.51 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | 1622415 | | Life-Assist Inc | | 115.60 | 0.00 | 18,100.06 |
| | 1624425 | | Life-Assist Inc | | 399.95 | 0.00 | 17,700.11 |
| | INESMA12479 | | Firematic Supply Co | | 794.60 | 0.00 | 16,905.51 |
| Warrant: | WR26-6 | Block/Batch: WR26/6 | Posted: 09/16/2025 | | 1,943.38 | 0.00 | 14,962.13 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | REIMB AMAZON | | Czerwonka%Lenny | | 22.87 | 0.00 | 16,882.64 |
| | REIMB AMAZON | | Czerwonka%Lenny | | 202.86 | 0.00 | 16,679.78 |
| | INESMA12724 | | Firematic Supply Co | | 1,149.39 | 0.00 | 15,530.39 |
| | INESMA12782 | | Firematic Supply Co | | 568.26 | 0.00 | 14,962.13 |
| Warrant: | WR 26-9 | Block/Batch: WR 26/9 | Posted: 10/28/2025 | | 5,729.74 | 0.00 | 9,232.39 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | 0046270 | | Home Depot Credit Services | | 295.96 | 0.00 | 14,666.17 |
| | INESMA13149 | | Firematic Supply Co | | 5,158.78 | 0.00 | 9,507.39 |
| | 25-020 | Training Doll House | Holmes% David C | | 275.00 | 0.00 | 9,232.39 |
| Warrant: | WR 26-13 | Block/Batch: WR 26/13 | Posted: 12/23/2025 | | 2,887.03 | 0.00 | 6,345.36 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | REIMB AMAZON | | Czerwonka%Lenny | | 21.63 | 0.00 | 9,210.76 |
| | REIMB AMAZON | | Czerwonka%Lenny | | 109.89 | 0.00 | 9,100.87 |
| | INESMA13625 | | Firematic Supply Co | | 1,631.65 | 0.00 | 7,469.22 |
| | 9739708502 | | Grainger | | 548.61 | 0.00 | 6,920.61 |
| | 006353/1524695 | | Home Depot Credit Services | | 104.75 | 0.00 | 6,815.86 |
| | REIMB AMAZON | | Czerwonka%Lenny | | 340.91 | 0.00 | 6,474.95 |
| | REIMB AMAZON | | Czerwonka%Lenny | | 46.83 | 0.00 | 6,428.12 |
| | REIMB AMAZON | | Czerwonka%Lenny | | 82.76 | 0.00 | 6,345.36 |
| Warrant: | WR 26-15 | Block/Batch: WR 26/15 | Posted: 01/20/2026 | | 993.50 | 0.00 | 5,351.86 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | 74350 | Signs for Culvert | Sunraise Inc | | 209.00 | 0.00 | 6,136.36 |
| | REIMB AMAZON | | Czerwonka%Lenny | | 63.16 | 0.00 | 6,073.20 |
| | REIMB TRIDENT | | Czerwonka%Lenny | | 721.34 | 0.00 | 5,351.86 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|--|----------------|------------------------------|---------------------------|----------------------|-------------------|-------------------|----------|
| 100-220-5850-0000 | | Fire Dept Equipment | | <i>Summary:</i> 0.00 | 18,333.56 | 18,600.00 | 266.44 |
| Warrant: | WR 26-17 | Block/Batch: WR 26/17 | Posted: 02/17/2026 | | 1,003.45 | 0.00 | 4,348.41 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | REIMB AMAZON | | Czerwonka%Lenny | | 144.36 | 0.00 | 5,207.50 |
| | 2601414 | | Future Supply Corp | | 125.00 | 0.00 | 5,082.50 |
| | REIMB VALVES | | Czerwonka%Lenny | | 95.90 | 0.00 | 4,986.60 |
| | REIMB AMAZON | | Czerwonka%Lenny | | 450.30 | 0.00 | 4,536.30 |
| | INESMA13973 | | Firematic Supply Co | | 187.89 | 0.00 | 4,348.41 |
| Warrant: | WR 26-19 | Block/Batch: WR 26/19 | Posted: 03/17/2026 | | 618.41 | 0.00 | 3,730.00 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | REIMB SULLIVAN | | Czerwonka%Lenny | | 194.75 | 0.00 | 4,153.66 |
| | INTOX11482 | | Firematic Supply Co | | 107.50 | 0.00 | 4,046.16 |
| | 9827006454 | Battery Charger | Grainger | | 216.81 | 0.00 | 3,829.35 |
| | 9819880502 | | Grainger | | 99.35 | 0.00 | 3,730.00 |
| Warrant: | WR 26-20 | Block/Batch: WR 26/20 | Posted: 03/31/2026 | | 3,463.56 | 0.00 | 266.44 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | INESMA14259 | | Firematic Supply Co | | 90.16 | 0.00 | 3,639.84 |
| | INESMA11172-1 | | Firematic Supply Co | | 1,860.41 | 0.00 | 1,779.43 |
| | INESMA14288 | | Firematic Supply Co | | 1,317.99 | 0.00 | 461.44 |
| | INTOX11527 | | Firematic Supply Co | | 195.00 | 0.00 | 266.44 |
| Total Group 2: Segment 2: Department 220 - Fire | | | | | 139,296.43 | 151,915.00 | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 2,685.02 | 3,000.00 | 314.98 |
| | Block/Batch: | Posted: 09/30/2025 | | 0.00 | 3,000.00 | 3,000.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| STM | STM Articles | | | 0.00 | 3,000.00 | 3,000.00 |
| Warrant: PR 26-9 | Block/Batch: PR 26/9 | Posted: 10/28/2025 | | 799.22 | 0.00 | 2,200.78 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-9 | | Payroll | | 125.72 | 0.00 | 2,874.28 |
| PR 26-9 | | Payroll | | 673.50 | 0.00 | 2,200.78 |
| Warrant: PR 26-10 | Block/Batch: PR 26/10 | Posted: 11/11/2025 | | 125.72 | 0.00 | 2,075.06 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-10 | | Payroll | | 125.72 | 0.00 | 2,075.06 |
| Warrant: PR 26-11 | Block/Batch: PR 26/11 | Posted: 11/25/2025 | | 125.72 | 0.00 | 1,949.34 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-11 | | Payroll | | 125.72 | 0.00 | 1,949.34 |
| Warrant: PR 26-12 | Block/Batch: PR 26/12 | Posted: 12/09/2025 | | 125.72 | 0.00 | 1,823.62 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-12 | | Payroll | | 125.72 | 0.00 | 1,823.62 |
| Warrant: PR 26-13 | Block/Batch: PR 26/13 | Posted: 12/23/2025 | | 125.72 | 0.00 | 1,697.90 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-13 | | Payroll | | 125.72 | 0.00 | 1,697.90 |
| Warrant: PR 26-14 | Block/Batch: PR 26/14 | Posted: 01/06/2026 | | 125.72 | 0.00 | 1,572.18 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-14 | | Payroll | | 125.72 | 0.00 | 1,572.18 |
| Warrant: PR 26-15 | Block/Batch: PR 26/15 | Posted: 01/20/2026 | | 125.72 | 0.00 | 1,446.46 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-15 | | Payroll | | 125.72 | 0.00 | 1,446.46 |
| Warrant: PR 26-16 | Block/Batch: PR 26/16 | Posted: 02/03/2026 | | 125.72 | 0.00 | 1,320.74 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-16 | | Payroll | | 125.72 | 0.00 | 1,320.74 |
| Warrant: PR 26-17 | Block/Batch: PR 26/17 | Posted: 02/17/2026 | | 125.72 | 0.00 | 1,195.02 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-17 | | Payroll | | 125.72 | 0.00 | 1,195.02 |
| Warrant: PR 26-18 | Block/Batch: PR 26/18 | Posted: 03/03/2026 | | 125.72 | 0.00 | 1,069.30 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-18 | | Payroll | | 125.72 | 0.00 | 1,069.30 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Summary: | Beginning | Debit | Credit | Ending |
|---|--------------------------------------|-------------------------------------|---------------------------|-----------------|-----------|-----------------|-----------------|----------|
| 100-230-5112-0000 | | Emergency Management Director | | | 0.00 | 2,685.02 | 3,000.00 | 314.98 |
| | Warrant: PR 26-19 | Block/Batch: PR 26/19 | Posted: 03/17/2026 | | | 125.72 | 0.00 | 943.58 |
| | Tran. Type: Payable | | By: gweiss | | | | | |
| | PR 26-19 | | Payroll | | | 125.72 | 0.00 | 943.58 |
| | Warrant: PR 26-20 | Block/Batch: PR 26/20 | Posted: 03/31/2026 | | | 125.72 | 0.00 | 817.86 |
| | Tran. Type: Payable | | By: gweiss | | | | | |
| | PR 26-20 | | Payroll | | | 125.72 | 0.00 | 817.86 |
| | Warrant: PR 26-21 | Block/Batch: PR 26/21 | Posted: 04/14/2026 | | | 125.72 | 0.00 | 692.14 |
| | Tran. Type: Payable | | By: gweiss | | | | | |
| | PR 26-21 | | Payroll | | | 125.72 | 0.00 | 692.14 |
| | Warrant: PR 26-22 | Block/Batch: PR 26/22 | Posted: 04/28/2026 | | | 125.72 | 0.00 | 566.42 |
| | Tran. Type: Payable | | By: gweiss | | | | | |
| | PR 26-22 | | Payroll | | | 125.72 | 0.00 | 566.42 |
| | Warrant: PR 26-23 | Block/Batch: PR 26/23 | Posted: 05/12/2026 | | | 125.72 | 0.00 | 440.70 |
| | Tran. Type: Payable | | By: gweiss | | | | | |
| | PR 26-23 | | Payroll | | | 125.72 | 0.00 | 440.70 |
| | Warrant: PR 26-24 | Block/Batch: PR26/24 | Posted: 05/26/2026 | | | 125.72 | 0.00 | 314.98 |
| | Tran. Type: Payable | | By: gweiss | | | | | |
| | PR 26-24 | | Payroll | | | 125.72 | 0.00 | 314.98 |
| Account: 100-230-5340-0000 | | Emergency Management Phone Notifica | | Summary: | 0.00 | 1,786.79 | 1,670.00 | -116.79 |
| | | Block/Batch: | Posted: 07/01/2025 | | | 0.00 | 1,670.00 | 1,670.00 |
| | Tran. Type: Beginning Balance | | By: gweiss | | | | | |
| | ATM | FY26 Budget | | | | 0.00 | 1,670.00 | 1,670.00 |
| | Warrant: WR 26-1 | Block/Batch: WR 26/1 | Posted: 07/08/2025 | | | 1,786.79 | 0.00 | -116.79 |
| | Tran. Type: Payable | | By: gweiss | | | | | |
| | 15340234 | | OnSolve LLC | | | 1,786.79 | 0.00 | -116.79 |
| Account: 100-230-5700-0000 | | Emergency Management | | Summary: | 0.00 | 0.00 | 1,990.00 | 1,990.00 |
| | | Block/Batch: | Posted: 07/01/2025 | | | 0.00 | 1,990.00 | 1,990.00 |
| | Tran. Type: Beginning Balance | | By: gweiss | | | | | |
| | ATM | FY26 Budget | | | | 0.00 | 1,990.00 | 1,990.00 |
| Total Group 2: Segment 2: Department | | | | | | 4,471.81 | 6,660.00 | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | | Summary: 0.00 | 4,738.00 | 4,738.00 | 0.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 4,738.00 | 4,738.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 4,738.00 | 4,738.00 |
| Warrant: WR 26-1 | Block/Batch: WR 26/1 | Posted: 07/08/2025 | | 1,184.50 | 0.00 | 3,553.50 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 2542 | | Franklin Regional Council G | | 1,184.50 | 0.00 | 3,553.50 |
| Warrant: WR 26-8 | Block/Batch: WR 26/8 | Posted: 10/14/2025 | | 1,957.16 | 0.00 | 1,596.34 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 2726 | | Franklin Regional Council G | | 1,957.16 | 0.00 | 1,596.34 |
| Warrant: WR 26-15 | Block/Batch: WR 26/15 | Posted: 01/20/2026 | | 1,596.34 | 0.00 | 0.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 2752 | | Franklin Regional Council of | | 1,596.34 | 0.00 | 0.00 |
| Total Group 2: Segment 2: Department | | | | 4,738.00 | 4,738.00 | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | | Summary: 0.00 | 350.00 | 350.00 | 0.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 350.00 | 350.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 350.00 | 350.00 |
| Warrant: WR 26-22 | Block/Batch: WR 26/22 | Posted: 04/28/2026 | | 350.00 | 0.00 | 0.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| REIMB MA ELECT | | Gregoire%Maurice | | 250.00 | 0.00 | 100.00 |
| REIMB NFPA 70 | | Gregoire%Maurice | | 100.00 | 0.00 | 0.00 |
| Total Group 2: Segment 2: Department | | | | 350.00 | 350.00 | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | | Summary: 0.00 | 5,700.00 | 5,756.52 | 56.52 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 4,477.00 | 4,477.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 4,477.00 | 4,477.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 1,279.52 | 5,756.52 |
| Tran. Type: Encumbrance | | By: gweiss | | | | |
| ENC | FY25 General Fund Encumbrances | | | 0.00 | 1,279.52 | 5,756.52 |
| Warrant: WR 26-7 | Block/Batch: WR 26/7 | Posted: 09/30/2025 | | 3,600.00 | 0.00 | 2,156.52 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 20250918 | | J & R Tree Maintenance LLC | | 3,600.00 | 0.00 | 2,156.52 |
| Warrant: WR 26-9 | Block/Batch: WR 26/9 | Posted: 10/28/2025 | | 500.00 | 0.00 | 1,656.52 |
| Tran. Type: Payable | | By: gweiss | | | | |
| STUMP GRINDIN | | J & R Tree Maintenance LLC | | 500.00 | 0.00 | 1,656.52 |
| Warrant: WR 26-21 | Block/Batch: WR 26/21 | Posted: 04/14/2026 | | 1,600.00 | 0.00 | 56.52 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 20260406 | | Nail%Jeffery R | | 1,600.00 | 0.00 | 56.52 |
| Total Group 2: Segment 2: Department | | | | 5,700.00 | 5,756.52 | |
| 294 - Dog Officer | | | | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 2,087,108.85 | 2,675,244.56 | 588,135.71 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 2,593,638.00 | 2,593,638.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 2,593,638.00 | 2,593,638.00 |
| Warrant: PR 26-1 | Block/Batch: PR 26/1 | Posted: 07/08/2025 | | 10,236.09 | 0.00 | 2,583,401.91 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-1 | | Payroll | | 10,236.09 | 0.00 | 2,583,401.91 |
| Warrant: WR 26-1 | Block/Batch: WR 26/1 | Posted: 07/08/2025 | | 11,682.23 | 0.00 | 2,571,719.68 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 3001 | | Shutesbury Elementary Sch | | 11,682.23 | 0.00 | 2,571,719.68 |
| Warrant: PR 26-2 | Block/Batch: PR 26/2 | Posted: 07/22/2025 | | 11,043.09 | 0.00 | 2,560,676.59 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-2 | | Payroll | | 11,043.09 | 0.00 | 2,560,676.59 |
| Warrant: WR 26-2 | Block/Batch: WR 26/2 | Posted: 07/22/2025 | | 4,364.18 | 0.00 | 2,556,312.41 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 3002 | | Shutesbury Elementary Sch | | 4,364.18 | 0.00 | 2,556,312.41 |
| Warrant: PR 26-3 | Block/Batch: PR 26/3 | Posted: 08/05/2025 | | 11,901.09 | 0.00 | 2,544,411.32 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-3 | | Payroll | | 11,901.09 | 0.00 | 2,544,411.32 |
| Warrant: WR 26-3 | Block/Batch: WR 26/3 | Posted: 08/05/2025 | | 28,289.97 | 0.00 | 2,516,121.35 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 3003 | | Shutesbury Elementary Sch | | 28,289.97 | 0.00 | 2,516,121.35 |
| Warrant: PR 26-4S | Block/Batch: PR 26/4S | Posted: 08/19/2025 | | 1,440.00 | 0.00 | 2,514,681.35 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-4S | | Payroll | | 1,440.00 | 0.00 | 2,514,681.35 |
| Warrant: PR 26-4 | Block/Batch: PR 26/4 | Posted: 08/19/2025 | | 10,183.37 | 0.00 | 2,504,497.98 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-4 | | Payroll | | 10,183.37 | 0.00 | 2,504,497.98 |
| Warrant: WR 26-4 | Block/Batch: WR 26/4 | Posted: 08/19/2025 | | 7,229.96 | 0.00 | 2,497,268.02 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 3004 | | Shutesbury Elementary Sch | | 7,229.96 | 0.00 | 2,497,268.02 |
| Warrant: PR 26-5 | Block/Batch: PR 26/5 | Posted: 09/02/2025 | | 76,635.74 | 0.00 | 2,420,632.28 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-5 | | Payroll | | 76,635.74 | 0.00 | 2,420,632.28 |
| Warrant: WR 26-5 | Block/Batch: WR 26/5 | Posted: 09/02/2025 | | 12,503.06 | 0.00 | 2,408,129.22 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 2,087,108.85 | 2,675,244.56 | 588,135.71 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 3005 | | Shutesbury Elementary Sch | | 12,503.06 | 0.00 | 2,408,129.22 |
| | Block/Batch: 20250918/20250912ADJ | Posted: 09/12/2025 | | 0.00 | 100.00 | 2,408,229.22 |
| Tran. Type: Journal Entry | | By: gweiss | | | | |
| 513 | Adjust School Accts per School Business Manage ADJUST | | | 0.00 | 100.00 | 2,408,229.22 |
| Warrant: PR 26-6 | Block/Batch: PR 26/6 | Posted: 09/16/2025 | | 76,845.50 | 403.70 | 2,331,787.42 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-6 | | Payroll | | 76,845.50 | 0.00 | 2,331,383.72 |
| PR 26-6 | | Payroll | | 0.00 | 403.70 | 2,331,787.42 |
| Warrant: WR26-6 | Block/Batch: WR26/6 | Posted: 09/16/2025 | | 5,457.22 | 0.00 | 2,326,330.20 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 3006 | | Shutesbury Elementary Sch | | 5,457.22 | 0.00 | 2,326,330.20 |
| | Block/Batch: 20251022/20250930ADJ | Posted: 09/30/2025 | | 0.00 | 615.01 | 2,326,945.21 |
| Tran. Type: Journal Entry | | By: gweiss | | | | |
| 518 | Adjustments per School Business Office | ADJUST | | 0.00 | 409.45 | 2,326,739.65 |
| 518 | Adjustments per School Business Office | ADJUST | | 0.00 | 149.85 | 2,326,889.50 |
| 518 | Adjustments per School Business Office | ADJUST | | 0.00 | 55.71 | 2,326,945.21 |
| Warrant: PR 26-7 | Block/Batch: PR 26/7 | Posted: 09/30/2025 | | 80,424.37 | 0.00 | 2,246,520.84 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-7 | | Payroll | | 80,424.37 | 0.00 | 2,246,520.84 |
| Warrant: WR 26-7 | Block/Batch: WR 26/7 | Posted: 09/30/2025 | | 55,278.93 | 0.00 | 2,191,241.91 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 3007 | | Shutesbury Elementary Sch | | 55,278.93 | 0.00 | 2,191,241.91 |
| Warrant: PR 26-8 | Block/Batch: PR 26/8 | Posted: 10/14/2025 | | 81,343.12 | 0.00 | 2,109,898.79 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-8 | | Payroll | | 81,343.12 | 0.00 | 2,109,898.79 |
| Warrant: WR 26-8 | Block/Batch: WR 26/8 | Posted: 10/14/2025 | | 4,864.30 | 0.00 | 2,105,034.49 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 3009 | | Shutesbury Elementary Sch | | 4,864.30 | 0.00 | 2,105,034.49 |
| Warrant: PR 26-9 | Block/Batch: PR 26/9 | Posted: 10/28/2025 | | 80,209.64 | 0.00 | 2,024,824.85 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-9 | | Payroll | | 80,209.64 | 0.00 | 2,024,824.85 |
| Warrant: WR 26-9 | Block/Batch: WR 26/9 | Posted: 10/28/2025 | | 24,062.59 | 0.00 | 2,000,762.26 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 3010 | | Shutesbury Elementary Sch | | 24,062.59 | 0.00 | 2,000,762.26 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|--------------------|---------------|---|---------------------------|----------------------|--------------|--------------|--------------|
| 100-300-5700-0000 | | Elementary School | | Summary: 0.00 | 2,087,108.85 | 2,675,244.56 | 588,135.71 |
| Warrant: | PR 26-10 | Block/Batch: PR 26/10 | Posted: 11/11/2025 | | 79,444.64 | 0.00 | 1,921,317.62 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-10 | | Payroll | | 79,444.64 | 0.00 | 1,921,317.62 |
| Warrant: | WR 26-10 | Block/Batch: WR 26/10 | Posted: 11/11/2025 | | 2,464.77 | 0.00 | 1,918,852.85 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | 3011 | | Shutesbury Elementary Sch | | 2,464.77 | 0.00 | 1,918,852.85 |
| Tran. Type: | Journal Entry | Block/Batch: 20251113/20251112ADJ | Posted: 11/12/2025 | | 0.00 | 664.23 | 1,919,517.08 |
| | 522 | Adjustments for Teacher Quality per School Busin ADJUST | By: gweiss | | 0.00 | 50.00 | 1,918,902.85 |
| | 522 | Adjustments for Teacher Quality per School Busin ADJUST | | | 0.00 | 250.00 | 1,919,152.85 |
| | 522 | Adjustments for Teacher Quality per School Busin ADJUST | | | 0.00 | 250.00 | 1,919,402.85 |
| | 522 | Adjustments for Teacher Quality per School Busin ADJUST | | | 0.00 | 114.23 | 1,919,517.08 |
| Tran. Type: | Journal Entry | Block/Batch: 20260127/20251125ADJ | Posted: 11/25/2025 | | 19,593.84 | 22,286.50 | 1,922,209.74 |
| | 541 | Adjustments per School Business Office | By: gweiss | | 19,593.84 | 0.00 | 1,899,923.24 |
| | 541 | Adjustments per School Business Office | ADJUST | | 0.00 | 15,161.90 | 1,915,085.14 |
| | 541 | Adjustments per School Business Office | ADJUST | | 0.00 | 1,611.50 | 1,916,696.64 |
| | 541 | Adjustments per School Business Office | ADJUST | | 0.00 | 5,513.10 | 1,922,209.74 |
| Warrant: | PR 26-11 | Block/Batch: PR 26/11 | Posted: 11/25/2025 | | 81,044.64 | 0.00 | 1,841,165.10 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-11 | | Payroll | | 81,044.64 | 0.00 | 1,841,165.10 |
| Warrant: | WR 26-11 | Block/Batch: WR 26/11 | Posted: 11/25/2025 | | 21,658.66 | 0.00 | 1,819,506.44 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | 3012 | | Shutesbury Elementary Sch | | 21,658.66 | 0.00 | 1,819,506.44 |
| Warrant: | PR 26-12 | Block/Batch: PR 26/12 | Posted: 12/09/2025 | | 76,570.88 | 0.00 | 1,742,935.56 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-12 | | Payroll | | 76,570.88 | 0.00 | 1,742,935.56 |
| Warrant: | WR 26-12 | Block/Batch: WR 26/12 | Posted: 12/09/2025 | | 5,957.99 | 0.00 | 1,736,977.57 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | 3013 | | Shutesbury Elementary Sch | | 5,957.99 | 0.00 | 1,736,977.57 |
| Warrant: | PR 26-13 | Block/Batch: PR 26/13 | Posted: 12/23/2025 | | 78,245.16 | 0.00 | 1,658,732.41 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-13 | | Payroll | | 78,245.16 | 0.00 | 1,658,732.41 |
| Warrant: | WR 26-13 | Block/Batch: WR 26/13 | Posted: 12/23/2025 | | 3,362.50 | 0.00 | 1,655,369.91 |
| Tran. Type: | Payable | | By: gweiss | | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 2,087,108.85 | 2,675,244.56 | 588,135.71 |
| 3014 | | Shutesbury Elementary Sch | | 3,362.50 | 0.00 | 1,655,369.91 |
| Warrant: PR 26-14 | Block/Batch: PR 26/14 | Posted: 01/06/2026 | | 77,490.16 | 0.00 | 1,577,879.75 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-14 | | Payroll | | 77,490.16 | 0.00 | 1,577,879.75 |
| Warrant: WR 26-14 | Block/Batch: WR 26/14 | Posted: 01/06/2026 | | 24,637.51 | 0.00 | 1,553,242.24 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 3015 | | Shutesbury Elementary Sch | | 24,637.51 | 0.00 | 1,553,242.24 |
| Warrant: PR 26-15 | Block/Batch: PR 26/15 | Posted: 01/20/2026 | | 76,310.47 | 0.00 | 1,476,931.77 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-15 | | Payroll | | 76,310.47 | 0.00 | 1,476,931.77 |
| Warrant: WR 26-15 | Block/Batch: WR 26/15 | Posted: 01/20/2026 | | 1,103.13 | 0.00 | 1,475,828.64 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 3016 | | Shutesbury Elementary Sch | | 1,103.13 | 0.00 | 1,475,828.64 |
| Warrant: PR 26-16 | Block/Batch: PR 26/16 | Posted: 02/03/2026 | | 76,641.95 | 0.00 | 1,399,186.69 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-16 | | Payroll | | 76,641.95 | 0.00 | 1,399,186.69 |
| Warrant: WR 26-16 | Block/Batch: WR 26/16 | Posted: 02/03/2026 | | 45,483.64 | 0.00 | 1,353,703.05 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 3017 | | Shutesbury Elementary Sch | | 45,483.64 | 0.00 | 1,353,703.05 |
| Warrant: PR 26-17 | Block/Batch: PR 26/17 | Posted: 02/17/2026 | | 76,631.93 | 0.00 | 1,277,071.12 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-17 | | Payroll | | 76,631.93 | 0.00 | 1,277,071.12 |
| Warrant: WR 26-17 | Block/Batch: WR 26/17 | Posted: 02/17/2026 | | 7,706.80 | 0.00 | 1,269,364.32 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 3018 | | Shutesbury Elementary Sch | | 7,706.80 | 0.00 | 1,269,364.32 |
| | Block/Batch: | Posted: 03/03/2026 | | 0.00 | 8,205.55 | 1,277,569.87 |
| Tran. Type: Journal Entry | | By: gweiss | | | | |
| | Resrve Fund Transfer to School | RESERVEFUND | | 0.00 | 8,205.55 | 1,277,569.87 |
| Warrant: PR 26-18 | Block/Batch: PR 26/18 | Posted: 03/03/2026 | | 75,636.93 | 0.00 | 1,201,932.94 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-18 | | Payroll | | 75,636.93 | 0.00 | 1,201,932.94 |
| Warrant: WR 26-18 | Block/Batch: WR 26/18 | Posted: 03/03/2026 | | 43,405.63 | 0.00 | 1,158,527.31 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 3019 | | Shutesbury Elementary Sch | | 43,405.63 | 0.00 | 1,158,527.31 |
| Warrant: PR 26-19 | Block/Batch: PR 26/19 | Posted: 03/17/2026 | | 76,586.93 | 0.00 | 1,081,940.38 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|-------------------|----------------------------------|--|---------------------------|----------------------|--------------|--------------|--------------|
| 100-300-5700-0000 | | Elementary School | | <i>Summary:</i> 0.00 | 2,087,108.85 | 2,675,244.56 | 588,135.71 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-19 | | Payroll | | 76,586.93 | 0.00 | 1,081,940.38 |
| | Warrant: WR 26-19 | Block/Batch: WR 26/19 | Posted: 03/17/2026 | | 925.64 | 0.00 | 1,081,014.74 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | 3020 | | Shutesbury Elementary Sch | | 925.64 | 0.00 | 1,081,014.74 |
| | Warrant: PR 26-20 | Block/Batch: PR 26/20 | Posted: 03/31/2026 | | 76,596.92 | 0.00 | 1,004,417.82 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-20 | | Payroll | | 76,596.92 | 0.00 | 1,004,417.82 |
| | Warrant: WR 26-20 | Block/Batch: WR 26/20 | Posted: 03/31/2026 | | 41,344.52 | 0.00 | 963,073.30 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | 3021 | | Shutesbury Elementary Sch | | 41,344.52 | 0.00 | 963,073.30 |
| | | Block/Batch: 20260528/20260403ADJ | Posted: 04/03/2026 | | 48,763.85 | 48,386.57 | 962,696.02 |
| | Tran. Type: Journal Entry | | By: gweiss | | | | |
| | 565 | Adjustments per School | ADJUST | | 19,989.13 | 0.00 | 943,084.17 |
| | 565 | Adjustments per School | ADJUST | | 0.00 | 19,107.30 | 962,191.47 |
| | 565 | Adjustments per School | ADJUST | | 28,774.72 | 0.00 | 933,416.75 |
| | 565 | Adjustments per School | ADJUST | | 0.00 | 1,458.62 | 934,875.37 |
| | 565 | Adjustments per School | ADJUST | | 0.00 | 27,820.65 | 962,696.02 |
| | Warrant: PR 26-21 | Block/Batch: PR 26/21 | Posted: 04/14/2026 | | 78,016.92 | 0.00 | 884,679.10 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-21 | | Payroll | | 78,016.92 | 0.00 | 884,679.10 |
| | Warrant: WR 26-21 | Block/Batch: WR 26/21 | Posted: 04/14/2026 | | 3,418.74 | 0.00 | 881,260.36 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | 3022 | | Shutesbury Elementary Sch | | 3,418.74 | 0.00 | 881,260.36 |
| | Warrant: PR 26-22 | Block/Batch: PR 26/22 | Posted: 04/28/2026 | | 75,979.50 | 0.00 | 805,280.86 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-22 | | Payroll | | 75,979.50 | 0.00 | 805,280.86 |
| | Warrant: WR 26-22 | Block/Batch: WR 26/22 | Posted: 04/28/2026 | | 31,011.14 | 0.00 | 774,269.72 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | 3023 | | Shutesbury Elementary Sch | | 31,011.14 | 0.00 | 774,269.72 |
| | | Block/Batch: 20260507/20260507ADJ | Posted: 05/07/2026 | | 0.00 | 945.00 | 775,214.72 |
| | Tran. Type: Journal Entry | | By: gweiss | | | | |
| | 553 | Adjustment per School Business Office | ADJUDT | | 0.00 | 945.00 | 775,214.72 |
| | Warrant: PR 26-23 | Block/Batch: PR 26/23 | Posted: 05/12/2026 | | 75,058.95 | 0.00 | 700,155.77 |
| | Tran. Type: Payable | | By: gweiss | | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 2,087,108.85 | 2,675,244.56 | 588,135.71 |
| PR 26-23 | | Payroll | | 75,058.95 | 0.00 | 700,155.77 |
| Warrant: WR 26-23 | Block/Batch: WR 26/23 | Posted: 05/12/2026 | | 2,839.99 | 0.00 | 697,315.78 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 3024 | | Shutesbury Elementary Sch | | 2,839.99 | 0.00 | 697,315.78 |
| Warrant: PR 26-24 | Block/Batch: PR26/24 | Posted: 05/26/2026 | | 77,028.77 | 0.00 | 620,287.01 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-24 | | Payroll | | 77,028.77 | 0.00 | 620,287.01 |
| Warrant: WR 26-24 | Block/Batch: WR 26/24 | Posted: 05/26/2026 | | 32,151.30 | 0.00 | 588,135.71 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 3025 | | Shutesbury Elementary Sch | | 32,151.30 | 0.00 | 588,135.71 |
| Account: 100-300-5701-0000 | School Choice | Summary: | 0.00 | 68,772.00 | 93,752.00 | 24,980.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 93,752.00 | 93,752.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ASSESSMENTS | FY26 Assessments | | | 0.00 | 93,752.00 | 93,752.00 |
| | Block/Batch: 0726-02/state aid | Posted: 07/31/2025 | | 7,813.00 | 0.00 | 85,939.00 |
| Tran. Type: Receivable | | By: gweiss | | | | |
| | | | | 7,813.00 | 0.00 | 85,939.00 |
| | Block/Batch: 0825-02/state aid | Posted: 08/31/2025 | | 7,813.00 | 0.00 | 78,126.00 |
| Tran. Type: Receivable | | By: gweiss | | | | |
| | | | | 7,813.00 | 0.00 | 78,126.00 |
| | Block/Batch: state aid/0925-02 | Posted: 09/30/2025 | | 7,813.00 | 0.00 | 70,313.00 |
| Tran. Type: Receivable | | By: gweiss | | | | |
| | | | | 7,813.00 | 0.00 | 70,313.00 |
| | Block/Batch: 1025-02/state aid | Posted: 10/31/2025 | | 7,813.00 | 0.00 | 62,500.00 |
| Tran. Type: Receivable | | By: gweiss | | | | |
| | | | | 7,813.00 | 0.00 | 62,500.00 |
| | Block/Batch: 1125-02/state aid | Posted: 11/30/2025 | | 7,813.00 | 0.00 | 54,687.00 |
| Tran. Type: Receivable | | By: gweiss | | | | |
| | | | | 7,813.00 | 0.00 | 54,687.00 |
| | Block/Batch: 1226-02/state aid | Posted: 12/31/2025 | | 7,813.00 | 0.00 | 46,874.00 |
| Tran. Type: Receivable | | By: gweiss | | | | |
| | | | | 7,813.00 | 0.00 | 46,874.00 |
| | Block/Batch: 0126-02/state aid | Posted: 01/31/2026 | | 5,474.00 | 0.00 | 41,400.00 |
| Tran. Type: Receivable | | By: gweiss | | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 68,772.00 | 93,752.00 | 24,980.00 |
| | | | | 5,474.00 | 0.00 | 41,400.00 |
| Tran. Type: Receivable | Block/Batch: 0226-02/state aid | Posted: 02/28/2026 | | 5,474.00 | 0.00 | 35,926.00 |
| | | By: gweiss | | | | |
| | | | | 5,474.00 | 0.00 | 35,926.00 |
| Tran. Type: Receivable | Block/Batch: 0326-02/state aid | Posted: 03/31/2026 | | 5,473.00 | 0.00 | 30,453.00 |
| | | By: gweiss | | | | |
| | | | | 5,473.00 | 0.00 | 30,453.00 |
| Tran. Type: Receivable | Block/Batch: 0426-02/state aid | Posted: 04/30/2026 | | 5,473.00 | 0.00 | 24,980.00 |
| | | By: gweiss | | | | |
| | | | | 5,473.00 | 0.00 | 24,980.00 |
| Account: 100-300-5702-0000 | Charter School Sending Tuition | Summary: | 0.00 | 40,996.00 | 55,890.00 | 14,894.00 |
| | | | | 0.00 | 55,890.00 | 55,890.00 |
| Tran. Type: Beginning Balance | Block/Batch: | Posted: 07/01/2025 | | | | |
| | | By: gweiss | | | | |
| | ASSESSMENTS FY26 Assessments | | | 0.00 | 55,890.00 | 55,890.00 |
| Tran. Type: Receivable | Block/Batch: 0726-02/state aid | Posted: 07/31/2025 | | 4,658.00 | 0.00 | 51,232.00 |
| | | By: gweiss | | | | |
| | | | | 4,658.00 | 0.00 | 51,232.00 |
| Tran. Type: Receivable | Block/Batch: 0825-02/state aid | Posted: 08/31/2025 | | 4,658.00 | 0.00 | 46,574.00 |
| | | By: gweiss | | | | |
| | | | | 4,658.00 | 0.00 | 46,574.00 |
| Tran. Type: Receivable | Block/Batch: state aid/0925-02 | Posted: 09/30/2025 | | 4,658.00 | 0.00 | 41,916.00 |
| | | By: gweiss | | | | |
| | | | | 4,658.00 | 0.00 | 41,916.00 |
| Tran. Type: Receivable | Block/Batch: 1025-02/state aid | Posted: 10/31/2025 | | 4,658.00 | 0.00 | 37,258.00 |
| | | By: gweiss | | | | |
| | | | | 4,658.00 | 0.00 | 37,258.00 |
| Tran. Type: Receivable | Block/Batch: 1125-02/state aid | Posted: 11/30/2025 | | 4,658.00 | 0.00 | 32,600.00 |
| | | By: gweiss | | | | |
| | | | | 4,658.00 | 0.00 | 32,600.00 |
| Tran. Type: Receivable | Block/Batch: 1226-02/state aid | Posted: 12/31/2025 | | 3,578.00 | 0.00 | 29,022.00 |
| | | By: gweiss | | | | |
| | | | | 3,578.00 | 0.00 | 29,022.00 |
| Tran. Type: Receivable | Block/Batch: 0126-02/state aid | Posted: 01/31/2026 | | 3,577.00 | 0.00 | 25,445.00 |
| | | By: gweiss | | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|---|---|---------------------------|-----------|---------------------|---------------------|-----------|
| Account: 100-300-5702-0000 | Charter School Sending Tuition | Summary: | 0.00 | 40,996.00 | 55,890.00 | 14,894.00 |
| | Block/Batch: 0226-02/state aid | Posted: 02/28/2026 | | 3,577.00 | 0.00 | 25,445.00 |
| Tran. Type: Receivable | | By: gweiss | | 3,577.00 | 0.00 | 21,868.00 |
| | Block/Batch: 0326-02/state aid | Posted: 03/31/2026 | | 3,487.00 | 0.00 | 18,381.00 |
| Tran. Type: Receivable | | By: gweiss | | 3,487.00 | 0.00 | 18,381.00 |
| | Block/Batch: 0426-02/state aid | Posted: 04/30/2026 | | 3,487.00 | 0.00 | 14,894.00 |
| Tran. Type: Receivable | | By: gweiss | | 3,487.00 | 0.00 | 14,894.00 |
| Account: 100-300-5705-0000 | Elementary School Transportation | Summary: | 0.00 | 20,607.78 | 82,431.00 | 61,823.22 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 82,431.00 | 82,431.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | 0.00 | 82,431.00 | 82,431.00 |
| ATM | FY26 Budget | | | 0.00 | 82,431.00 | 82,431.00 |
| Warrant: WR 26-10 | Block/Batch: WR 26/10 | Posted: 11/11/2025 | | 20,607.78 | 0.00 | 61,823.22 |
| Tran. Type: Payable | | By: gweiss | | 20,607.78 | 0.00 | 61,823.22 |
| 1ST QTR | Amherst Pelham Regional S | | | 20,607.78 | 0.00 | 61,823.22 |
| Account: 100-300-5720-0000 | Repair Work for School Boiler | Summary: | 0.00 | 6,200.00 | 6,200.00 | 0.00 |
| | Block/Batch: | Posted: 12/16/2025 | | 0.00 | 6,200.00 | 6,200.00 |
| Tran. Type: Journal Entry | | By: gweiss | | 0.00 | 6,200.00 | 6,200.00 |
| | Reserve Fund Transfer for School Boiler Repairs | RESERVE | | 0.00 | 6,200.00 | 6,200.00 |
| Warrant: WR 26-15 | Block/Batch: WR 26/15 | Posted: 01/20/2026 | | 6,200.00 | 0.00 | 0.00 |
| Tran. Type: Payable | | By: gweiss | | 6,200.00 | 0.00 | 0.00 |
| 17844-2 | CommTank Inc | | | 6,200.00 | 0.00 | 0.00 |
| Total Group 2: Segment 2: Department | 300 - Elementary School | | | 2,223,684.63 | 2,913,517.56 | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 1,780,721.00 | 1,780,721.00 | 0.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 1,780,721.00 | 1,780,721.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 1,780,721.00 | 1,780,721.00 |
| Warrant: WR 26-2 | Block/Batch: WR 26/2 | Posted: 07/22/2025 | | 445,180.25 | 0.00 | 1,335,540.75 |
| Tran. Type: Payable | | By: gweiss | | | | |
| QTR1 FY26 | | Amherst Pelham Regional S | | 445,180.25 | 0.00 | 1,335,540.75 |
| Warrant: WR 26-9 | Block/Batch: WR 26/9 | Posted: 10/28/2025 | | 445,180.25 | 0.00 | 890,360.50 |
| Tran. Type: Payable | | By: gweiss | | | | |
| FY26 QTR 2 | | Amherst Pelham Regional S | | 445,180.25 | 0.00 | 890,360.50 |
| Warrant: WR 26-16 | Block/Batch: WR 26/16 | Posted: 02/03/2026 | | 445,180.25 | 0.00 | 445,180.25 |
| Tran. Type: Payable | | By: gweiss | | | | |
| FY26 3RD QTR | | Amherst Pelham Regional S | | 445,180.25 | 0.00 | 445,180.25 |
| Warrant: WR 26-21 | Block/Batch: WR 26/21 | Posted: 04/14/2026 | | 445,180.25 | 0.00 | 0.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| QTR 4 FY26 | | Amherst Pelham Regional S | | 445,180.25 | 0.00 | 0.00 |
| Account: 100-310-5800-0000 | Amherst-Pelham Debt | Summary: | 0.00 | 34,039.00 | 34,039.00 | 0.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 34,039.00 | 34,039.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 34,039.00 | 34,039.00 |
| Warrant: WR26-6 | Block/Batch: WR26/6 | Posted: 09/16/2025 | | 31,796.00 | 0.00 | 2,243.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 2026-1 DEBT | | Amherst Pelham Regional S | | 31,796.00 | 0.00 | 2,243.00 |
| Warrant: WR 26-20 | Block/Batch: WR 26/20 | Posted: 03/31/2026 | | 2,243.00 | 0.00 | 0.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 2026 DEBT INTER | | Amherst Pelham Regional S | | 2,243.00 | 0.00 | 0.00 |
| Total Group 2: Segment 2: Department | | 310 - Regional School | | 1,814,760.00 | 1,814,760.00 | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 68,191.20 | 75,217.00 | 7,025.80 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 71,523.00 | 71,523.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 71,523.00 | 71,523.00 |
| Warrant: PR 26-1 | Block/Batch: PR 26/1 | Posted: 07/08/2025 | | 1,653.12 | 0.00 | 69,869.88 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-1 | | Payroll | | 1,653.12 | 0.00 | 69,869.88 |
| Warrant: PR 26-2 | Block/Batch: PR 26/2 | Posted: 07/22/2025 | | 2,892.96 | 0.00 | 66,976.92 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-2 | | Payroll | | 2,892.96 | 0.00 | 66,976.92 |
| Warrant: PR 26-3 | Block/Batch: PR 26/3 | Posted: 08/05/2025 | | 2,892.96 | 0.00 | 64,083.96 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-3 | | Payroll | | 2,892.96 | 0.00 | 64,083.96 |
| Warrant: PR 26-4 | Block/Batch: PR 26/4 | Posted: 08/19/2025 | | 2,892.96 | 0.00 | 61,191.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-4 | | Payroll | | 2,892.96 | 0.00 | 61,191.00 |
| Warrant: PR 26-5 | Block/Batch: PR 26/5 | Posted: 09/02/2025 | | 2,892.96 | 0.00 | 58,298.04 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-5 | | Payroll | | 2,892.96 | 0.00 | 58,298.04 |
| Warrant: PR 26-6 | Block/Batch: PR 26/6 | Posted: 09/16/2025 | | 2,892.96 | 0.00 | 55,405.08 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-6 | | Payroll | | 2,892.96 | 0.00 | 55,405.08 |
| | Block/Batch: | Posted: 09/30/2025 | | 0.00 | 3,694.00 | 59,099.08 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| STM | STM Articles | | | 0.00 | 3,694.00 | 59,099.08 |
| Warrant: PR 26-7 | Block/Batch: PR 26/7 | Posted: 09/30/2025 | | 2,892.96 | 0.00 | 56,206.12 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-7 | | Payroll | | 2,892.96 | 0.00 | 56,206.12 |
| Warrant: PR 26-8 | Block/Batch: PR 26/8 | Posted: 10/14/2025 | | 2,892.96 | 0.00 | 53,313.16 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-8 | | Payroll | | 2,892.96 | 0.00 | 53,313.16 |
| Warrant: PR 26-9 | Block/Batch: PR 26/9 | Posted: 10/28/2025 | | 2,892.96 | 0.00 | 50,420.20 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-9 | | Payroll | | 2,892.96 | 0.00 | 50,420.20 |
| Warrant: PR 26-10 | Block/Batch: PR 26/10 | Posted: 11/11/2025 | | 2,892.96 | 0.00 | 47,527.24 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Summary: | Beginning | Debit | Credit | Ending |
|-------------------|----------------------------|------------------------------|---------------------------|----------|-----------|-----------|-----------|-----------|
| 100-422-5109-0000 | | Highway Superintendent | | | 0.00 | 68,191.20 | 75,217.00 | 7,025.80 |
| | Tran. Type: Payable | | By: gweiss | | | | | |
| | PR 26-10 | | Payroll | | | 2,892.96 | 0.00 | 47,527.24 |
| | Warrant: PR 26-11 | Block/Batch: PR 26/11 | Posted: 11/25/2025 | | | 2,892.96 | 0.00 | 44,634.28 |
| | Tran. Type: Payable | | By: gweiss | | | | | |
| | PR 26-11 | | Payroll | | | 2,892.96 | 0.00 | 44,634.28 |
| | Warrant: PR 26-12 | Block/Batch: PR 26/12 | Posted: 12/09/2025 | | | 2,892.96 | 0.00 | 41,741.32 |
| | Tran. Type: Payable | | By: gweiss | | | | | |
| | PR 26-12 | | Payroll | | | 2,892.96 | 0.00 | 41,741.32 |
| | Warrant: PR 26-13 | Block/Batch: PR 26/13 | Posted: 12/23/2025 | | | 2,892.96 | 0.00 | 38,848.36 |
| | Tran. Type: Payable | | By: gweiss | | | | | |
| | PR 26-13 | | Payroll | | | 2,892.96 | 0.00 | 38,848.36 |
| | Warrant: PR 26-14 | Block/Batch: PR 26/14 | Posted: 01/06/2026 | | | 2,892.96 | 0.00 | 35,955.40 |
| | Tran. Type: Payable | | By: gweiss | | | | | |
| | PR 26-14 | | Payroll | | | 2,892.96 | 0.00 | 35,955.40 |
| | Warrant: PR 26-15 | Block/Batch: PR 26/15 | Posted: 01/20/2026 | | | 2,892.96 | 0.00 | 33,062.44 |
| | Tran. Type: Payable | | By: gweiss | | | | | |
| | PR 26-15 | | Payroll | | | 2,892.96 | 0.00 | 33,062.44 |
| | Warrant: PR 26-16 | Block/Batch: PR 26/16 | Posted: 02/03/2026 | | | 2,892.96 | 0.00 | 30,169.48 |
| | Tran. Type: Payable | | By: gweiss | | | | | |
| | PR 26-16 | | Payroll | | | 2,892.96 | 0.00 | 30,169.48 |
| | Warrant: PR 26-17 | Block/Batch: PR 26/17 | Posted: 02/17/2026 | | | 2,892.96 | 0.00 | 27,276.52 |
| | Tran. Type: Payable | | By: gweiss | | | | | |
| | PR 26-17 | | Payroll | | | 2,892.96 | 0.00 | 27,276.52 |
| | Warrant: PR 26-18 | Block/Batch: PR 26/18 | Posted: 03/03/2026 | | | 2,892.96 | 0.00 | 24,383.56 |
| | Tran. Type: Payable | | By: gweiss | | | | | |
| | PR 26-18 | | Payroll | | | 2,892.96 | 0.00 | 24,383.56 |
| | Warrant: PR 26-19 | Block/Batch: PR 26/19 | Posted: 03/17/2026 | | | 2,892.96 | 0.00 | 21,490.60 |
| | Tran. Type: Payable | | By: gweiss | | | | | |
| | PR 26-19 | | Payroll | | | 2,892.96 | 0.00 | 21,490.60 |
| | Warrant: PR 26-20 | Block/Batch: PR 26/20 | Posted: 03/31/2026 | | | 2,892.96 | 0.00 | 18,597.64 |
| | Tran. Type: Payable | | By: gweiss | | | | | |
| | PR 26-20 | | Payroll | | | 2,892.96 | 0.00 | 18,597.64 |
| | Warrant: PR 26-21 | Block/Batch: PR 26/21 | Posted: 04/14/2026 | | | 2,892.96 | 0.00 | 15,704.68 |
| | Tran. Type: Payable | | By: gweiss | | | | | |
| | PR 26-21 | | Payroll | | | 2,892.96 | 0.00 | 15,704.68 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|--------------------|-------------------|------------------------------|---------------------------|----------------------|-----------|------------|------------|
| 100-422-5109-0000 | | Highway Superintendent | | Summary: 0.00 | 68,191.20 | 75,217.00 | 7,025.80 |
| Warrant: | PR 26-22 | Block/Batch: PR 26/22 | Posted: 04/28/2026 | | 2,892.96 | 0.00 | 12,811.72 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-22 | | Payroll | | 2,892.96 | 0.00 | 12,811.72 |
| Warrant: | PR 26-23 | Block/Batch: PR 26/23 | Posted: 05/12/2026 | | 2,892.96 | 0.00 | 9,918.76 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-23 | | Payroll | | 2,892.96 | 0.00 | 9,918.76 |
| Warrant: | PR 26-24 | Block/Batch: PR26/24 | Posted: 05/26/2026 | | 2,892.96 | 0.00 | 7,025.80 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-24 | | Payroll | | 2,892.96 | 0.00 | 7,025.80 |
| Account: | 100-422-5110-0000 | Highway Wages | | Summary: 0.00 | 83,378.57 | 117,917.00 | 34,538.43 |
| | | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 117,917.00 | 117,917.00 |
| Tran. Type: | Beginning Balance | | By: gweiss | | | | |
| | ATM | FY26 Budget | | | 0.00 | 117,917.00 | 117,917.00 |
| Warrant: | PR 26-2 | Block/Batch: PR 26/2 | Posted: 07/22/2025 | | 4,302.64 | 0.00 | 113,614.36 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-2 | | Payroll | | 4,302.64 | 0.00 | 113,614.36 |
| Warrant: | PR 26-3 | Block/Batch: PR 26/3 | Posted: 08/05/2025 | | 2,598.50 | 0.00 | 111,015.86 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-3 | | Payroll | | 2,598.50 | 0.00 | 111,015.86 |
| Warrant: | PR 26-4 | Block/Batch: PR 26/4 | Posted: 08/19/2025 | | 1,945.60 | 0.00 | 109,070.26 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-4 | | Payroll | | 1,945.60 | 0.00 | 109,070.26 |
| Warrant: | PR 26-5 | Block/Batch: PR 26/5 | Posted: 09/02/2025 | | 2,081.98 | 0.00 | 106,988.28 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-5 | | Payroll | | 2,081.98 | 0.00 | 106,988.28 |
| Warrant: | PR 26-6 | Block/Batch: PR 26/6 | Posted: 09/16/2025 | | 2,400.20 | 0.00 | 104,588.08 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-6 | | Payroll | | 2,400.20 | 0.00 | 104,588.08 |
| Warrant: | PR 26-7 | Block/Batch: PR 26/7 | Posted: 09/30/2025 | | 3,373.00 | 0.00 | 101,215.08 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-7 | | Payroll | | 3,373.00 | 0.00 | 101,215.08 |
| Warrant: | PR 26-8 | Block/Batch: PR 26/8 | Posted: 10/14/2025 | | 3,879.04 | 0.00 | 97,336.04 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-8 | | Payroll | | 3,879.04 | 0.00 | 97,336.04 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|--------------------|------------|------------------------------|---------------------------|----------------------|-----------|------------|-----------|
| 100-422-5110-0000 | | Highway Wages | | <i>Summary:</i> 0.00 | 83,378.57 | 117,917.00 | 34,538.43 |
| Warrant: | PR 26-9 | Block/Batch: PR 26/9 | Posted: 10/28/2025 | | 3,891.20 | 0.00 | 93,444.84 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-9 | | Payroll | | 3,891.20 | 0.00 | 93,444.84 |
| Warrant: | PR 26-10 | Block/Batch: PR 26/10 | Posted: 11/11/2025 | | 3,891.20 | 0.00 | 89,553.64 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-10 | | Payroll | | 3,891.20 | 0.00 | 89,553.64 |
| Warrant: | PR 26-11 | Block/Batch: PR 26/11 | Posted: 11/25/2025 | | 3,964.16 | 0.00 | 85,589.48 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-11 | | Payroll | | 3,964.16 | 0.00 | 85,589.48 |
| Warrant: | PR 26-12 | Block/Batch: PR 26/12 | Posted: 12/09/2025 | | 3,891.20 | 0.00 | 81,698.28 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-12 | | Payroll | | 3,891.20 | 0.00 | 81,698.28 |
| Warrant: | PR 26-13 | Block/Batch: PR 26/13 | Posted: 12/23/2025 | | 3,879.04 | 0.00 | 77,819.24 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-13 | | Payroll | | 3,879.04 | 0.00 | 77,819.24 |
| Warrant: | PR 26-14 | Block/Batch: PR 26/14 | Posted: 01/06/2026 | | 3,891.20 | 0.00 | 73,928.04 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-14 | | Payroll | | 3,891.20 | 0.00 | 73,928.04 |
| Warrant: | PR 26-15 | Block/Batch: PR 26/15 | Posted: 01/20/2026 | | 3,891.20 | 0.00 | 70,036.84 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-15 | | Payroll | | 3,891.20 | 0.00 | 70,036.84 |
| Warrant: | PR 26-16 | Block/Batch: PR 26/16 | Posted: 02/03/2026 | | 3,891.20 | 0.00 | 66,145.64 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-16 | | Payroll | | 3,891.20 | 0.00 | 66,145.64 |
| Warrant: | PR 26-17 | Block/Batch: PR 26/17 | Posted: 02/17/2026 | | 3,891.20 | 0.00 | 62,254.44 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-17 | | Payroll | | 3,891.20 | 0.00 | 62,254.44 |
| Warrant: | PR 26-18 | Block/Batch: PR 26/18 | Posted: 03/03/2026 | | 3,891.20 | 0.00 | 58,363.24 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-18 | | Payroll | | 3,891.20 | 0.00 | 58,363.24 |
| Warrant: | PR 26-19 | Block/Batch: PR 26/19 | Posted: 03/17/2026 | | 3,891.20 | 0.00 | 54,472.04 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-19 | | Payroll | | 3,891.20 | 0.00 | 54,472.04 |
| Warrant: | PR 26-20 | Block/Batch: PR 26/20 | Posted: 03/31/2026 | | 3,891.20 | 0.00 | 50,580.84 |
| Tran. Type: | Payable | | By: gweiss | | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 83,378.57 | 117,917.00 | 34,538.43 |
| PR 26-20 | | Payroll | | 3,891.20 | 0.00 | 50,580.84 |
| Warrant: PR 26-21 | Block/Batch: PR 26/21 | Posted: 04/14/2026 | | 3,885.12 | 0.00 | 46,695.72 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-21 | | Payroll | | 3,885.12 | 0.00 | 46,695.72 |
| Warrant: PR 26-22 | Block/Batch: PR 26/22 | Posted: 04/28/2026 | | 3,988.48 | 0.00 | 42,707.24 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-22 | | Payroll | | 3,988.48 | 0.00 | 42,707.24 |
| Warrant: PR 26-23 | Block/Batch: PR 26/23 | Posted: 05/12/2026 | | 4,232.15 | 0.00 | 38,475.09 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-23 | | Payroll | | 4,232.15 | 0.00 | 38,475.09 |
| Warrant: PR 26-24 | Block/Batch: PR26/24 | Posted: 05/26/2026 | | 3,936.66 | 0.00 | 34,538.43 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-24 | | Payroll | | 3,936.66 | 0.00 | 34,538.43 |
| Account: 100-422-5125-0000 | Longevity Bonus | Summary: | 0.00 | 300.00 | 0.00 | -300.00 |
| Warrant: PR 26-12 | Block/Batch: PR 26/12 | Posted: 12/09/2025 | | 300.00 | 0.00 | -300.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-12 | | Payroll | | 300.00 | 0.00 | -300.00 |
| Account: 100-422-5699-0000 | Highway Expenses | Summary: | 0.00 | 2,718.09 | 3,000.00 | 281.91 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 3,000.00 | 3,000.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 3,000.00 | 3,000.00 |
| Warrant: WR 26-3 | Block/Batch: WR 26/3 | Posted: 08/05/2025 | | 472.00 | 0.00 | 2,528.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 1R4C-JXYW-QXP | | Amazon Capital Services | | 182.02 | 0.00 | 2,817.98 |
| REIMB WALMART | | Grenier% David | | 146.00 | 0.00 | 2,671.98 |
| 253301 | Office Support | Grenier%Dawn | | 50.00 | 0.00 | 2,621.98 |
| REIMB STAPLES | | Grenier% David | | 43.98 | 0.00 | 2,578.00 |
| 253302 | Office Support | Grenier%Dawn | | 50.00 | 0.00 | 2,528.00 |
| Warrant: WR 26-4 | Block/Batch: WR 26/4 | Posted: 08/19/2025 | | 96.54 | 0.00 | 2,431.46 |
| Tran. Type: Payable | | By: gweiss | | | | |
| REIMB HARBOR | TV Mount | Grenier% David | | 9.99 | 0.00 | 2,518.01 |
| REIMB WALMART | Cleaning Supplies | Grenier% David | | 86.55 | 0.00 | 2,431.46 |
| Warrant: WR26-6 | Block/Batch: WR26/6 | Posted: 09/16/2025 | | 269.95 | 0.00 | 2,161.51 |
| Tran. Type: Payable | | By: gweiss | | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 2,718.09 | 3,000.00 | 281.91 |
| REIMB OCEAN S | | Grenier% David | | 39.98 | 0.00 | 2,391.48 |
| REIMB HARBOR | | Grenier% David | | 89.99 | 0.00 | 2,301.49 |
| REIMB HARBOR | | Grenier% David | | 49.99 | 0.00 | 2,251.50 |
| REIMB HARBOR | | Grenier% David | | 89.99 | 0.00 | 2,161.51 |
| Warrant: WR 26-8 | Block/Batch: WR 26/8 | Posted: 10/14/2025 | | 120.00 | 0.00 | 2,041.51 |
| Tran. Type: Payable | | By: gweiss | | | | |
| REIMB WALMART | | Grenier% David | | 120.00 | 0.00 | 2,041.51 |
| Warrant: WR 26-9 | Block/Batch: WR 26/9 | Posted: 10/28/2025 | | 813.00 | 0.00 | 1,228.51 |
| Tran. Type: Payable | | By: gweiss | | | | |
| REIMB DOLLAR T | | Grenier% David | | 10.50 | 0.00 | 2,031.01 |
| REIMB DOLLAR T | | Grenier% David | | 28.50 | 0.00 | 2,002.51 |
| 5519887615 | | Airgas USA LLC | | 774.00 | 0.00 | 1,228.51 |
| Warrant: WR 26-11 | Block/Batch: WR 26/11 | Posted: 11/25/2025 | | 48.01 | 0.00 | 1,180.50 |
| Tran. Type: Payable | | By: gweiss | | | | |
| K86325/2 | | Hamshaw Lumber Inc | | 48.01 | 0.00 | 1,180.50 |
| Warrant: WR 26-13 | Block/Batch: WR 26/13 | Posted: 12/23/2025 | | 197.27 | 0.00 | 983.23 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 200007337 | Utility Mat | Tractor Supply Credit Plan | | 84.99 | 0.00 | 1,095.51 |
| K60191/4 | | Hamshaw Lumber Inc | | 112.28 | 0.00 | 983.23 |
| Warrant: WR 26-14 | Block/Batch: WR 26/14 | Posted: 01/06/2026 | | 174.55 | 0.00 | 808.68 |
| Tran. Type: Payable | | By: gweiss | | | | |
| REIMB GRANITE | | Grenier% David | | 174.55 | 0.00 | 808.68 |
| Warrant: WR 26-15 | Block/Batch: WR 26/15 | Posted: 01/20/2026 | | 23.76 | 0.00 | 784.92 |
| Tran. Type: Payable | | By: gweiss | | | | |
| REIMB WALMART | | Grenier% David | | 23.76 | 0.00 | 784.92 |
| Warrant: WR 26-16 | Block/Batch: WR 26/16 | Posted: 02/03/2026 | | 235.50 | 0.00 | 549.42 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 1621715 | | Big State Industrial Supply In | | 235.50 | 0.00 | 549.42 |
| Warrant: WR 26-18 | Block/Batch: WR 26/18 | Posted: 03/03/2026 | | 121.51 | 0.00 | 427.91 |
| Tran. Type: Payable | | By: gweiss | | | | |
| REIMB WALMART | | Grenier% David | | 121.51 | 0.00 | 427.91 |
| Warrant: WR 26-19 | Block/Batch: WR 26/19 | Posted: 03/17/2026 | | 146.00 | 0.00 | 281.91 |
| Tran. Type: Payable | | By: gweiss | | | | |
| REIMB WALMART | | Grenier% David | | 146.00 | 0.00 | 281.91 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 23,887.97 | 29,899.72 | 6,011.75 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 23,000.00 | 23,000.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 23,000.00 | 23,000.00 |
| Warrant: WR 26-3 | Block/Batch: WR 26/3 | Posted: 08/05/2025 | | 1,491.70 | 0.00 | 21,508.30 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 1605012 | | Big State Industrial Supply In | | 692.87 | 0.00 | 22,307.13 |
| 10-997631 | | Econo Signs LLC | | 391.19 | 0.00 | 21,915.94 |
| 629244/1 | | Amherst Farmers Supply Inc | | 279.27 | 0.00 | 21,636.67 |
| 456349 | | Hamshaw Lumber Inc | | 128.37 | 0.00 | 21,508.30 |
| Warrant: WR 26-4 | Block/Batch: WR 26/4 | Posted: 08/19/2025 | | 3,418.71 | 0.00 | 18,089.59 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 638681/6 | Ladder | Hamshaw Lumber Inc | | 68.59 | 0.00 | 21,439.71 |
| 1J9D-1F49-6TJ7 | Striping Spray Paint | Amazon Capital Services | | 210.92 | 0.00 | 21,228.79 |
| 2621 | FY26 Bids | Franklin Regional Council G | | 2,990.00 | 0.00 | 18,238.79 |
| 281208/2 | | Hamshaw Lumber | | 119.24 | 0.00 | 18,119.55 |
| 457131/4 | | Hamshaw Lumber Inc | | 29.96 | 0.00 | 18,089.59 |
| | Block/Batch: dept deposit/0925-05 | Posted: 09/03/2025 | | 0.00 | 87.00 | 18,176.59 |
| Tran. Type: Receivable | | By: gweiss | | | | |
| | | | | 0.00 | 87.00 | 18,176.59 |
| Warrant: WR26-6 | Block/Batch: WR26/6 | Posted: 09/16/2025 | | 1,164.79 | 0.00 | 17,011.80 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 457985/4 | | Hamshaw Lumber Inc | | 53.89 | 0.00 | 18,122.70 |
| 282007/2 | | Hamshaw Lumber Inc | | 91.88 | 0.00 | 18,030.82 |
| FAR-54082 | | Devon Lane | | 186.39 | 0.00 | 17,844.43 |
| 281876/2 | | Hamshaw Lumber Inc | | 28.08 | 0.00 | 17,816.35 |
| 477876 | | Boyden & Perron Inc. | | 38.15 | 0.00 | 17,778.20 |
| 1607725 | | Big State Industrial Supply In | | 251.82 | 0.00 | 17,526.38 |
| K82490/1 | | Hamshaw Lumber Inc | | 52.90 | 0.00 | 17,473.48 |
| 456791/4 | | Hamshaw Lumber Inc | | 118.47 | 0.00 | 17,355.01 |
| 1KYH-TVHX-KDR | | Amazon Capital Services | | 155.81 | 0.00 | 17,199.20 |
| 630176/1 | | Amherst Farmers Supply Inc | | 99.96 | 0.00 | 17,099.24 |
| 282451/2 | | Hamshaw Lumber Inc | | 87.44 | 0.00 | 17,011.80 |
| Warrant: WR 26-7 | Block/Batch: WR 26/7 | Posted: 09/30/2025 | | 546.84 | 0.00 | 16,464.96 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 15056722 | | Trew Stone LLC | | 293.16 | 0.00 | 16,718.64 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 23,887.97 | 29,899.72 | 6,011.75 |
| 15056731 | | Trew Stone LLC | | 253.68 | 0.00 | 16,464.96 |
| Warrant: WR 26-8 | Block/Batch: WR 26/8 | Posted: 10/14/2025 | | 836.52 | 0.00 | 15,628.44 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 15057466 | | Trew Stone LLC | | 379.68 | 0.00 | 16,085.28 |
| 15057496 | | Trew Stone LLC | | 456.84 | 0.00 | 15,628.44 |
| Warrant: WR 26-9 | Block/Batch: WR 26/9 | Posted: 10/28/2025 | | 1,039.92 | 0.00 | 14,588.52 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 1612399 | | Big State Industrial Supply In | | 1,039.92 | 0.00 | 14,588.52 |
| Warrant: WR 26-10 | Block/Batch: WR 26/10 | Posted: 11/11/2025 | | 2,757.89 | 0.00 | 11,830.63 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 285535/2 | | Hamshaw Lumber Inc | | 305.79 | 0.00 | 14,282.73 |
| 459301/4 | | Hamshaw Lumber Inc | | 68.28 | 0.00 | 14,214.45 |
| C&M ROUGH CU | | Grenier% David | | 60.00 | 0.00 | 14,154.45 |
| 8587 | | Atlantic Pavement Marking I | | 1,936.56 | 0.00 | 12,217.89 |
| 459270/4 | | Hamshaw Lumber Inc | | 128.31 | 0.00 | 12,089.58 |
| 285536/2 | | Hamshaw Lumber Inc | | 34.14 | 0.00 | 12,055.44 |
| 459299/4 | | Hamshaw Lumber Inc | | 108.55 | 0.00 | 11,946.89 |
| 285591/2 | | Hamshaw Lumber Inc | | 116.26 | 0.00 | 11,830.63 |
| Warrant: WR 26-11 | Block/Batch: WR 26/11 | Posted: 11/25/2025 | | 354.00 | 0.00 | 11,476.63 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 2511135 | | Future Supply Corp | | 354.00 | 0.00 | 11,476.63 |
| Warrant: WR 26-12 | Block/Batch: WR 26/12 | Posted: 12/09/2025 | | 1,107.22 | 0.00 | 10,369.41 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 59304 | | Amherst Welding Inc. | | 107.22 | 0.00 | 11,369.41 |
| 003 | | Roche%Nicholas | | 1,000.00 | 0.00 | 10,369.41 |
| Warrant: WR 26-14 | Block/Batch: WR 26/14 | Posted: 01/06/2026 | | 1,510.79 | 0.00 | 8,858.62 |
| Tran. Type: Payable | | By: gweiss | | | | |
| SI-00054162 | | Northeast Fasteners | | 95.75 | 0.00 | 10,273.66 |
| 481691 | | Boyden & Perron Inc. | | 25.04 | 0.00 | 10,248.62 |
| 66543 | 10 Speed Limit Signs | Visi Flash Rentals Eastern In | | 1,390.00 | 0.00 | 8,858.62 |
| Warrant: WR 26-15 | Block/Batch: WR 26/15 | Posted: 01/20/2026 | | 630.49 | 0.00 | 8,228.13 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 16158 | | Valley Filter Supply | | 231.39 | 0.00 | 8,627.23 |
| 16153 | | Valley Filter Supply | | 268.79 | 0.00 | 8,358.44 |
| 16156 | | Valley Filter Supply | | 130.31 | 0.00 | 8,228.13 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|--------------------|---------------|--|------------------------------|----------------------|-----------|-----------|-----------|
| 100-422-5700-0000 | | Highway Materials | | <i>Summary:</i> 0.00 | 23,887.97 | 29,899.72 | 6,011.75 |
| Warrant: | WR 26-16 | Block/Batch: WR 26/16 | Posted: 02/03/2026 | | 1,408.20 | 0.00 | 6,819.93 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | 1635176-IN | | L. F. Powers Co Inc | | 718.80 | 0.00 | 7,509.33 |
| | 1433601420047 | | Advance Auto Parts | | 148.45 | 0.00 | 7,360.88 |
| | SI-00053316 | | Northeast Fasteners | | 405.95 | 0.00 | 6,954.93 |
| | 12913 | | Randys Auto Truck and Equi | | 135.00 | 0.00 | 6,819.93 |
| | | Block/Batch: | Posted: 02/10/2026 | | 0.00 | 6,209.00 | 13,028.93 |
| Tran. Type: | Journal Entry | | By: gweiss | | | | |
| | | Highway Reserve Fund Transfers | TRANSFERS | | 0.00 | 6,209.00 | 13,028.93 |
| Warrant: | WR 26-17 | Block/Batch: WR 26/17 | Posted: 02/17/2026 | | 3,318.06 | 0.00 | 9,710.87 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | 665-012934 | | Genden Auto Parts | | 295.62 | 0.00 | 12,733.31 |
| | 815-040385 | | Fisher Auto Parts Inc | | 47.73 | 0.00 | 12,685.58 |
| | 1341761 | | Door Systems Easthampton | | 185.22 | 0.00 | 12,500.36 |
| | 1341761 | | Door Systems Easthampton | | 418.50 | 0.00 | 12,081.86 |
| | 1174 | | Morin Services LLC | | 2,360.00 | 0.00 | 9,721.86 |
| | 665-012469 | | Genden Auto Parts | | 10.99 | 0.00 | 9,710.87 |
| Warrant: | WR 26-18 | Block/Batch: WR 26/18 | Posted: 03/03/2026 | | 1,894.00 | 0.00 | 7,816.87 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | 02106651 | | Beaver Solutions LLC | | 1,044.00 | 0.00 | 8,666.87 |
| | 14235 | | Petersham Sanitary Service | | 850.00 | 0.00 | 7,816.87 |
| Warrant: | WR 26-20 | Block/Batch: WR 26/20 | Posted: 03/31/2026 | | 603.72 | 0.00 | 7,213.15 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | 1346577 | | Door Systems Easthampton | | 603.72 | 0.00 | 7,213.15 |
| Warrant: | WR 26-21 | Block/Batch: WR 26/21 | Posted: 04/14/2026 | | 161.60 | 0.00 | 7,051.55 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | 1122124 | | All States Construction Inc | | 161.60 | 0.00 | 7,051.55 |
| | | Block/Batch: 0426-06/void 63146 | Posted: 04/30/2026 | | 0.00 | 603.72 | 7,655.27 |
| Tran. Type: | Receivable | | By: gweiss | | | | |
| | | void 63146 door systems easthampton paid twice | | | 0.00 | 603.72 | 7,655.27 |
| Warrant: | WR 26-23 | Block/Batch: WR 26/23 | Posted: 05/12/2026 | | 102.00 | 0.00 | 7,553.27 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | 11595 | | Porter Transportation Co Inc | | 102.00 | 0.00 | 7,553.27 |
| Warrant: | WR 26-24 | Block/Batch: WR 26/24 | Posted: 05/26/2026 | | 1,541.52 | 0.00 | 6,011.75 |
| Tran. Type: | Payable | | By: gweiss | | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 23,887.97 | 29,899.72 | 6,011.75 |
| 1632398 | | Big State Industrial Supply In | | 1,439.52 | 0.00 | 6,113.75 |
| 11601 | | Porter Transportation Co Inc | | 102.00 | 0.00 | 6,011.75 |
| Account: 100-422-5701-0000 | Highway Machinery Maint | Summary: | 0.00 | 29,265.91 | 33,103.07 | 3,837.16 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 28,000.00 | 28,000.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 28,000.00 | 28,000.00 |
| Warrant: WR 26-2 | Block/Batch: WR 26/2 | Posted: 07/22/2025 | | 1,397.68 | 0.00 | 26,602.32 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 19301 | Truck 01 | Raymonds Repair | | 930.67 | 0.00 | 27,069.33 |
| 19300 | Truck 4 | Raymonds Repair | | 467.01 | 0.00 | 26,602.32 |
| Warrant: WR 26-4 | Block/Batch: WR 26/4 | Posted: 08/19/2025 | | 3,279.18 | 0.00 | 23,323.14 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 16144 | | Valley Filter Supply | | 27.89 | 0.00 | 26,574.43 |
| 2507404 | | Future Supply Corp | | 427.20 | 0.00 | 26,147.23 |
| 12633 | Inspection 2015 Ford F-250 M92639 | Randys Auto Truck and Equi | | 35.00 | 0.00 | 26,112.23 |
| M88636 | Inspect 2012 Ford F550 | Bobs Auto Body Inc. | | 135.00 | 0.00 | 25,977.23 |
| 7726521237112 | Jump Starter | Advance Auto Parts | | 232.23 | 0.00 | 25,745.00 |
| 1433521819700 | | Advance Auto Parts | | 161.01 | 0.00 | 25,583.99 |
| REF 13798803 | | Genden Auto Parts | | 11.99 | 0.00 | 25,572.00 |
| REF 13776921 | | Genden Auto Parts | | 186.78 | 0.00 | 25,385.22 |
| 11117 | Pump for 1983 John Deere | Harrison Diesel Road Solutio | | 2,062.08 | 0.00 | 23,323.14 |
| Warrant: WR26-6 | Block/Batch: WR26/6 | Posted: 09/16/2025 | | 3,549.43 | 0.00 | 19,773.71 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 100599358 | | Tractor Supply Credit Plan | | 171.90 | 0.00 | 23,151.24 |
| I629432-IN | | L. F. Powers Co Inc | | 532.65 | 0.00 | 22,618.59 |
| REIMB TRACTOR | | Field%Ben | | 64.99 | 0.00 | 22,553.60 |
| 53188-003 | | West County Equipment Ren | | 2,779.89 | 0.00 | 19,773.71 |
| Warrant: WR 26-7 | Block/Batch: WR 26/7 | Posted: 09/30/2025 | | 2,560.67 | 0.00 | 17,213.04 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 478672 | | Boyden & Perron Inc. | | 2,359.00 | 0.00 | 17,414.71 |
| 450298 | | Lodge Tire Co Inc | | 59.00 | 0.00 | 17,355.71 |
| 1L7W-F1K1-FTNT | | Amazon Capital Services | | 30.98 | 0.00 | 17,324.73 |
| 1PTF-7KTN-9CNF | | Amazon Capital Services | | 111.69 | 0.00 | 17,213.04 |
| Warrant: WR 26-8 | Block/Batch: WR 26/8 | Posted: 10/14/2025 | | 49.76 | 0.00 | 17,163.28 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 29,265.91 | 33,103.07 | 3,837.16 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 12738 | 1984 Chevrolet D30 | Randys Auto Truck and Equi | | 35.00 | 0.00 | 17,178.04 |
| 1433527226777 | | Advance Auto Parts | | 14.76 | 0.00 | 17,163.28 |
| Warrant: WR 26-9 | Block/Batch: WR 26/9 | Posted: 10/28/2025 | | 4,434.45 | 0.00 | 12,728.83 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 19469 | | Raymonds Repair | | 2,601.77 | 0.00 | 14,561.51 |
| 11350236 | | United Construction & Forest | | 1,498.99 | 0.00 | 13,062.52 |
| FAR-1002758 | | Devon Lane Farm Supply | | 333.69 | 0.00 | 12,728.83 |
| Warrant: WR 26-10 | Block/Batch: WR 26/10 | Posted: 11/11/2025 | | 4,357.35 | 0.00 | 8,371.48 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 19506 | | Raymonds Repair | | 319.83 | 0.00 | 12,409.00 |
| 7726530138764 | | Advance Auto Parts | | 135.66 | 0.00 | 12,273.34 |
| 11358963 | | United Ag & Turf | | 3,901.86 | 0.00 | 8,371.48 |
| Warrant: WR 26-11 | Block/Batch: WR 26/11 | Posted: 11/25/2025 | | 156.87 | 0.00 | 8,214.61 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 213969 | | Valley Welding & Equipment | | 122.84 | 0.00 | 8,248.64 |
| REIMB OREILLY | | Grenier% David | | 11.99 | 0.00 | 8,236.65 |
| 7726531848674 | | Advance Auto Parts | | 4.66 | 0.00 | 8,231.99 |
| 7726532220882 | | Advance Auto Parts | | 17.38 | 0.00 | 8,214.61 |
| Warrant: WR 26-12 | Block/Batch: WR 26/12 | Posted: 12/09/2025 | | 2,044.01 | 0.00 | 6,170.60 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 7726533639539 | | Advance Auto Parts | | 29.80 | 0.00 | 8,184.81 |
| 16148 | | Valley Filter Supply | | 171.78 | 0.00 | 8,013.03 |
| 815-037296 | | Fisher Auto Parts Inc | | 58.60 | 0.00 | 7,954.43 |
| 12829 | | Randys Auto Truck and Equi | | 405.00 | 0.00 | 7,549.43 |
| 6412 | | Jack of All Blades | | 1,300.00 | 0.00 | 6,249.43 |
| 7726532320900 | | Advance Auto Parts | | 78.83 | 0.00 | 6,170.60 |
| Warrant: WR 26-13 | Block/Batch: WR 26/13 | Posted: 12/23/2025 | | 2,749.79 | 0.00 | 3,420.81 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 11414063 | | United Ag & Turf | | 254.57 | 0.00 | 5,916.03 |
| 372847 | | Sanel NAPA Greenfield | | 21.06 | 0.00 | 5,894.97 |
| 11423326 | | United Construction & Forest | | 2,009.12 | 0.00 | 3,885.85 |
| 16151 | | Valley Filter Supply | | 63.70 | 0.00 | 3,822.15 |
| 815-037835 | | Fisher Auto Parts Inc | | 32.16 | 0.00 | 3,789.99 |
| 815-037702 | | Fisher Auto Parts Inc | | 297.33 | 0.00 | 3,492.66 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 29,265.91 | 33,103.07 | 3,837.16 |
| 815 -037545 | | Fisher Auto Parts Inc | | 71.85 | 0.00 | 3,420.81 |
| Warrant: WR 26-14 | Block/Batch: WR 26/14 | Posted: 01/06/2026 | | 3,252.22 | 0.00 | 168.59 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 19606 | | Raymonds Repair | | 3,252.22 | 0.00 | 168.59 |
| | Block/Batch: | Posted: 02/10/2026 | | 0.00 | 5,000.00 | 5,168.59 |
| Tran. Type: Journal Entry | | By: gweiss | | | | |
| | Highway Reserve Fund Transfers | TRANSFERS | | 0.00 | 5,000.00 | 5,168.59 |
| Warrant: WR 26-18 | Block/Batch: WR 26/18 | Posted: 03/03/2026 | | 135.00 | 0.00 | 5,033.59 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 12951 | | Randys Auto Truck and Equi | | 135.00 | 0.00 | 5,033.59 |
| Warrant: WR 26-20 | Block/Batch: WR 26/20 | Posted: 03/31/2026 | | 626.73 | 0.00 | 4,406.86 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 665-015153 | | Genden Auto Parts | | 130.02 | 0.00 | 4,903.57 |
| 665-015110 | | Genden Auto Parts | | 394.87 | 0.00 | 4,508.70 |
| 1433603036398 | | Advance Auto Parts | | 101.84 | 0.00 | 4,406.86 |
| Warrant: WR 26-21 | Block/Batch: WR 26/21 | Posted: 04/14/2026 | | 307.70 | 0.00 | 4,099.16 |
| Tran. Type: Payable | | By: gweiss | | | | |
| SI-00054675 | | Northeast Fasteners | | 272.70 | 0.00 | 4,134.16 |
| 12895 | Plate MF9645 1984 Chevrolet D30 | Randys Auto Truck and Equi | | 35.00 | 0.00 | 4,099.16 |
| Warrant: WR 26-23 | Block/Batch: WR 26/23 | Posted: 05/12/2026 | | 365.07 | 103.07 | 3,837.16 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 485244 | | Boyden & Perron Inc. | | 50.08 | 0.00 | 4,049.08 |
| CR 665-05518 | | Genden Auto Parts | | 0.00 | 55.34 | 4,104.42 |
| CR 665-015106 | | Genden Auto Parts | | 0.00 | 47.73 | 4,152.15 |
| 815-040910 | | Genden Auto Parts | | 89.99 | 0.00 | 4,062.16 |
| 665-015500 | | Genden Auto Parts | | 58.69 | 0.00 | 4,003.47 |
| 7726611933521 | | Advance Auto Parts | | 166.31 | 0.00 | 3,837.16 |
| Account: 100-422-5702-0000 | Highway Tools and Equip | Summary: | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 2,500.00 | 2,500.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 2,500.00 | 2,500.00 |
| Warrant: WR 26-4 | Block/Batch: WR 26/4 | Posted: 08/19/2025 | | 249.00 | 0.00 | 2,251.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 20106 | | Donbeck Sales | | 249.00 | 0.00 | 2,251.00 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|--------------------|-------------------|------------------------------|--------------------------------|----------------------|-----------|-----------|-----------|
| 100-422-5702-0000 | | Highway Tools and Equip | | Summary: 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| Warrant: | WR 26-10 | Block/Batch: WR 26/10 | Posted: 11/11/2025 | | 54.62 | 0.00 | 2,196.38 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | 7726530848394 | | Advance Auto Parts | | 54.62 | 0.00 | 2,196.38 |
| Warrant: | WR 26-11 | Block/Batch: WR 26/11 | Posted: 11/25/2025 | | 952.65 | 0.00 | 1,243.73 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | 459759/4 | | Hamshaw Lumber Inc | | 44.09 | 0.00 | 2,152.29 |
| | 19544 | | Raymonds Repair | | 600.00 | 0.00 | 1,552.29 |
| | 19544 | | Raymonds Repair | | 308.56 | 0.00 | 1,243.73 |
| Warrant: | WR 26-22 | Block/Batch: WR 26/22 | Posted: 04/28/2026 | | 37.84 | 0.00 | 1,205.89 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | 665-016484 | | Genden Auto Parts | | 8.85 | 0.00 | 1,234.88 |
| | REIMB HARBOR | | Grenier% David | | 28.99 | 0.00 | 1,205.89 |
| Warrant: | WR 26-23 | Block/Batch: WR 26/23 | Posted: 05/12/2026 | | 1,205.89 | 0.00 | 0.00 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | 485244 | | Boyden & Perron Inc. | | 1,205.89 | 0.00 | 0.00 |
| 100-422-5703-0000 | | Highway Uniform Service | | Summary: 0.00 | 3,248.19 | 4,000.00 | 751.81 |
| | | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 4,000.00 | 4,000.00 |
| Tran. Type: | Beginning Balance | | By: gweiss | | | | |
| | ATM | FY26 Budget | | | 0.00 | 4,000.00 | 4,000.00 |
| Warrant: | WR 26-12 | Block/Batch: WR 26/12 | Posted: 12/09/2025 | | 1,989.22 | 0.00 | 2,010.78 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | 17949 | | Soundscape Merchandise | | 1,989.22 | 0.00 | 2,010.78 |
| Warrant: | WR 26-13 | Block/Batch: WR 26/13 | Posted: 12/23/2025 | | 899.00 | 0.00 | 1,111.78 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | 1618608 | | Big State Industrial Supply In | | 899.00 | 0.00 | 1,111.78 |
| Warrant: | WR 26-16 | Block/Batch: WR 26/16 | Posted: 02/03/2026 | | 359.97 | 0.00 | 751.81 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | 1620530 | | Big State Industrial Supply In | | 359.97 | 0.00 | 751.81 |
| 100-422-5891-0000 | | Gravel Road Upgrade | | Summary: 0.00 | 18,779.05 | 28,000.00 | 9,220.95 |
| | | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 28,000.00 | 28,000.00 |
| Tran. Type: | Beginning Balance | | By: gweiss | | | | |
| | ATM | FY26 Budget | | | 0.00 | 28,000.00 | 28,000.00 |
| Warrant: | WR 26-2 | Block/Batch: WR 26/2 | Posted: 07/22/2025 | | 1,548.40 | 0.00 | 26,451.60 |
| Tran. Type: | Payable | | By: gweiss | | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|----------------------------|------------------------------|------------------------------|-----------|-----------|-----------|-----------|
| Account: 100-422-5891-0000 | Gravel Road Upgrade | Summary: | 0.00 | 18,779.05 | 28,000.00 | 9,220.95 |
| 10945 | | Porter Transportation Co Inc | | 1,548.40 | 0.00 | 26,451.60 |
| Warrant: WR 26-3 | Block/Batch: WR 26/3 | Posted: 08/05/2025 | | 908.60 | 0.00 | 25,543.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 10975 | | Porter Transportation Co Inc | | 908.60 | 0.00 | 25,543.00 |
| Warrant: WR 26-4 | Block/Batch: WR 26/4 | Posted: 08/19/2025 | | 1,292.20 | 0.00 | 24,250.80 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 11024 | | Porter Transportation Co Inc | | 1,292.20 | 0.00 | 24,250.80 |
| Warrant: WR26-6 | Block/Batch: WR26/6 | Posted: 09/16/2025 | | 3,375.30 | 0.00 | 20,875.50 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 11079 | | Porter Transportation Co Inc | | 1,970.10 | 0.00 | 22,280.70 |
| 11056 | | Porter Transportation Co Inc | | 691.20 | 0.00 | 21,589.50 |
| 11031 | | Porter Transportation Co Inc | | 714.00 | 0.00 | 20,875.50 |
| Warrant: WR 26-7 | Block/Batch: WR 26/7 | Posted: 09/30/2025 | | 2,642.75 | 0.00 | 18,232.75 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 630811/1 | | Amherst Farmers Supply Inc | | 1,311.75 | 0.00 | 19,563.75 |
| 11140 | | Porter Transportation Co Inc | | 1,331.00 | 0.00 | 18,232.75 |
| Warrant: WR 26-8 | Block/Batch: WR 26/8 | Posted: 10/14/2025 | | 1,075.20 | 0.00 | 17,157.55 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 11173 | | Porter Transportation Co Inc | | 1,075.20 | 0.00 | 17,157.55 |
| Warrant: WR 26-9 | Block/Batch: WR 26/9 | Posted: 10/28/2025 | | 749.60 | 0.00 | 16,407.95 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 11201 | | Porter Transportation Co Inc | | 537.60 | 0.00 | 16,619.95 |
| 11229 | | Porter Transportation Co Inc | | 212.00 | 0.00 | 16,407.95 |
| Warrant: WR 26-11 | Block/Batch: WR 26/11 | Posted: 11/25/2025 | | 844.80 | 0.00 | 15,563.15 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 11283 | | Porter Transportation Co Inc | | 844.80 | 0.00 | 15,563.15 |
| Warrant: WR 26-12 | Block/Batch: WR 26/12 | Posted: 12/09/2025 | | 1,279.60 | 0.00 | 14,283.55 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 11351 | | Porter Transportation Co Inc | | 1,279.60 | 0.00 | 14,283.55 |
| Warrant: WR 26-13 | Block/Batch: WR 26/13 | Posted: 12/23/2025 | | 852.60 | 0.00 | 13,430.95 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 11364 | | Porter Transportation Co Inc | | 537.60 | 0.00 | 13,745.95 |
| 13000898 | | Lodge Tire Co Inc | | 315.00 | 0.00 | 13,430.95 |
| Warrant: WR 26-20 | Block/Batch: WR 26/20 | Posted: 03/31/2026 | | 1,330.00 | 0.00 | 12,100.95 |
| Tran. Type: Payable | | By: gweiss | | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|---|------------------------------|------------------------------|-----------|-------------------|-------------------|-----------|
| Account: 100-422-5891-0000 | Gravel Road Upgrade | Summary: | 0.00 | 18,779.05 | 28,000.00 | 9,220.95 |
| 11505 | | Porter Transportation Co Inc | | 1,330.00 | 0.00 | 12,100.95 |
| Warrant: WR 26-21 | Block/Batch: WR 26/21 | Posted: 04/14/2026 | | 1,536.00 | 0.00 | 10,564.95 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 11518 | | Porter Transportation Co Inc | | 1,536.00 | 0.00 | 10,564.95 |
| Warrant: WR 26-22 | Block/Batch: WR 26/22 | Posted: 04/28/2026 | | 537.60 | 0.00 | 10,027.35 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 11541 | | Porter Transportation Co Inc | | 537.60 | 0.00 | 10,027.35 |
| Warrant: WR 26-23 | Block/Batch: WR 26/23 | Posted: 05/12/2026 | | 806.40 | 0.00 | 9,220.95 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 11585 | | Porter Transportation Co Inc | | 806.40 | 0.00 | 9,220.95 |
| Account: 100-422-5893-0000 | Road Striping | Summary: | 0.00 | 20,000.00 | 20,000.00 | 0.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 20,000.00 | 20,000.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 20,000.00 | 20,000.00 |
| Warrant: WR 26-10 | Block/Batch: WR 26/10 | Posted: 11/11/2025 | | 20,000.00 | 0.00 | 0.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 8587 | | Atlantic Pavement Marking I | | 20,000.00 | 0.00 | 0.00 |
| Account: 100-422-5895-0000 | Catch Basin Clean-Up | Summary: | 0.00 | 5,985.00 | 6,000.00 | 15.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 6,000.00 | 6,000.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 6,000.00 | 6,000.00 |
| Warrant: WR 26-23 | Block/Batch: WR 26/23 | Posted: 05/12/2026 | | 5,985.00 | 0.00 | 15.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 3415 | | REWC Land Management In | | 5,985.00 | 0.00 | 15.00 |
| Total Group 2: Segment 2: Department | 422 - Highway | | | 258,253.98 | 319,636.79 | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 39,400.06 | 31,367.00 | -8,033.06 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 31,367.00 | 31,367.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 31,367.00 | 31,367.00 |
| Warrant: PR 26-13 | Block/Batch: PR 26/13 | Posted: 12/23/2025 | | 3,696.80 | 0.00 | 27,670.20 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-13 | | Payroll | | 3,696.80 | 0.00 | 27,670.20 |
| Warrant: PR 26-14 | Block/Batch: PR 26/14 | Posted: 01/06/2026 | | 1,628.68 | 0.00 | 26,041.52 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-14 | | Payroll | | 1,628.68 | 0.00 | 26,041.52 |
| Warrant: PR 26-15 | Block/Batch: PR 26/15 | Posted: 01/20/2026 | | 8,849.20 | 0.00 | 17,192.32 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-15 | | Payroll | | 8,849.20 | 0.00 | 17,192.32 |
| Warrant: PR 26-16 | Block/Batch: PR 26/16 | Posted: 02/03/2026 | | 6,196.14 | 0.00 | 10,996.18 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-16 | | Payroll | | 6,196.14 | 0.00 | 10,996.18 |
| Warrant: PR 26-17 | Block/Batch: PR 26/17 | Posted: 02/17/2026 | | 5,493.24 | 0.00 | 5,502.94 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-17 | | Payroll | | 5,493.24 | 0.00 | 5,502.94 |
| Warrant: PR 26-18 | Block/Batch: PR 26/18 | Posted: 03/03/2026 | | 3,370.20 | 0.00 | 2,132.74 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-18 | | Payroll | | 3,370.20 | 0.00 | 2,132.74 |
| Warrant: PR 26-19 | Block/Batch: PR 26/19 | Posted: 03/17/2026 | | 9,803.56 | 0.00 | -7,670.82 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-19 | | Payroll | | 9,803.56 | 0.00 | -7,670.82 |
| Warrant: PR 26-20 | Block/Batch: PR 26/20 | Posted: 03/31/2026 | | 362.24 | 0.00 | -8,033.06 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-20 | | Payroll | | 362.24 | 0.00 | -8,033.06 |
| Account: 100-423-5700-0000 | Snow Removal Expenses | | Summary: 0.00 | 144,698.52 | 50,875.00 | -93,823.52 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 50,875.00 | 50,875.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 50,875.00 | 50,875.00 |
| Warrant: WR 26-9 | Block/Batch: WR 26/9 | Posted: 10/28/2025 | | 6,507.50 | 0.00 | 44,367.50 |
| Tran. Type: Payable | | By: gweiss | | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|-----------------------------------|------------------------------|------------------------------|-----------|------------|-----------|------------|
| Account: 100-423-5700-0000 | Snow Removal Expenses | Summary: | 0.00 | 144,698.52 | 50,875.00 | -93,823.52 |
| 172927 | | Graves Concrete | | 4,170.00 | 0.00 | 46,705.00 |
| 59151 | | Amherst Welding Inc. | | 2,337.50 | 0.00 | 44,367.50 |
| Warrant: WR 26-11 | Block/Batch: WR 26/11 | Posted: 11/25/2025 | | 1,357.33 | 0.00 | 43,010.17 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 59341 | | Amherst Welding Inc. | | 418.34 | 0.00 | 43,949.16 |
| 59234 | | Amherst Welding Inc. | | 86.99 | 0.00 | 43,862.17 |
| 11284 | | Porter Transportation Co Inc | | 852.00 | 0.00 | 43,010.17 |
| Warrant: WR 26-12 | Block/Batch: WR 26/12 | Posted: 12/09/2025 | | 10,298.16 | 0.00 | 32,712.01 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 20255083 | | Leed Salt | | 3,163.02 | 0.00 | 39,847.15 |
| 20255105 | | Leed Salt | | 3,190.52 | 0.00 | 36,656.63 |
| 11350 | | Porter Transportation Co Inc | | 705.00 | 0.00 | 35,951.63 |
| 20255102 | | Leed Salt | | 3,239.62 | 0.00 | 32,712.01 |
| Warrant: WR 26-13 | Block/Batch: WR 26/13 | Posted: 12/23/2025 | | 11,125.34 | 0.00 | 21,586.67 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 20255558 | | Leed Salt | | 3,483.15 | 0.00 | 29,228.86 |
| 20255491 | | Leed Salt | | 3,491.99 | 0.00 | 25,736.87 |
| 59357 | | Amherst Welding Inc. | | 1,068.20 | 0.00 | 24,668.67 |
| 2025549 | | Leed Salt | | 3,055.00 | 0.00 | 21,613.67 |
| 59565 | | Amherst Welding Inc. | | 27.00 | 0.00 | 21,586.67 |
| Warrant: WR 26-15 | Block/Batch: WR 26/15 | Posted: 01/20/2026 | | 26,853.30 | 0.00 | -5,266.63 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 214281 | | Valley Welding & Equipment | | 361.42 | 0.00 | 21,225.25 |
| 13003276 | | City Tire | | 1,579.73 | 0.00 | 19,645.52 |
| 13003306 | | City Tire | | 1,339.96 | 0.00 | 18,305.56 |
| 6572 | | Jack of All Blades | | 180.00 | 0.00 | 18,125.56 |
| 481941 | | Boyden & Perron Inc. | | 69.51 | 0.00 | 18,056.05 |
| 214278 | | Valley Welding & Equipment | | 111.00 | 0.00 | 17,945.05 |
| 11420 | | Porter Transportation Co Inc | | 18,168.00 | 0.00 | -222.95 |
| 13003326 | | City Tire | | 2,793.68 | 0.00 | -3,016.63 |
| DEC 2025 | | Boron% David | | 2,250.00 | 0.00 | -5,266.63 |
| Warrant: WR 26-16 | Block/Batch: WR 26/16 | Posted: 02/03/2026 | | 20,209.53 | 0.00 | -25,476.16 |
| Tran. Type: Payable | | By: gweiss | | | | |
| DEC 2025 | | Clark% William W | | 590.00 | 0.00 | -5,856.63 |
| 202600426 | | Leed Salt | | 3,160.21 | 0.00 | -9,016.84 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|-----------------------------------|------------------------------|------------------------------|-----------|------------|-----------|------------|
| Account: 100-423-5700-0000 | Snow Removal Expenses | Summary: | 0.00 | 144,698.52 | 50,875.00 | -93,823.52 |
| DEC 2025 AXLE T | | Clark% William W | | 3,700.00 | 0.00 | -12,716.84 |
| 11438 | | Porter Transportation Co Inc | | 9,600.00 | 0.00 | -22,316.84 |
| 202600469 | | Leed Salt | | 3,159.32 | 0.00 | -25,476.16 |
| Warrant: WR 26-17 | Block/Batch: WR 26/17 | Posted: 02/17/2026 | | 12,539.70 | 0.00 | -38,015.86 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 11454 | | Porter Transportation Co Inc | | 5,262.00 | 0.00 | -30,738.16 |
| 11461 | | Porter Transportation Co Inc | | 3,840.00 | 0.00 | -34,578.16 |
| 11445 | | Porter Transportation Co Inc | | 3,111.00 | 0.00 | -37,689.16 |
| SI-00054999 | | Northeast Fasteners | | 326.70 | 0.00 | -38,015.86 |
| Warrant: WR 26-18 | Block/Batch: WR 26/18 | Posted: 03/03/2026 | | 26,778.21 | 0.00 | -64,794.07 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 202603395 | | Leed Salt | | 2,863.65 | 0.00 | -40,879.51 |
| 202603402 | | Leed Salt | | 2,859.40 | 0.00 | -43,738.91 |
| JAN 2026 LAKE | | Boron% David | | 4,500.00 | 0.00 | -48,238.91 |
| 202602328 | | Leed Salt | | 3,255.79 | 0.00 | -51,494.70 |
| 202603294 | | Leed Salt | | 2,984.35 | 0.00 | -54,479.05 |
| 59696 | | Amherst Welding Inc. | | 989.02 | 0.00 | -55,468.07 |
| 11468 | | Porter Transportation Co Inc | | 1,104.00 | 0.00 | -56,572.07 |
| 6708 | | Jack of All Blades | | 8,222.00 | 0.00 | -64,794.07 |
| Warrant: WR 26-19 | Block/Batch: WR 26/19 | Posted: 03/17/2026 | | 17,381.00 | 0.00 | -82,175.07 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 62493 | | Vassars Complete Auto Serv | | 360.00 | 0.00 | -65,154.07 |
| 11483 | | Porter Transportation Co Inc | | 1,155.00 | 0.00 | -66,309.07 |
| 11489 | | Porter Transportation Co Inc | | 6,417.00 | 0.00 | -72,726.07 |
| 11475 | | Porter Transportation Co Inc | | 2,079.00 | 0.00 | -74,805.07 |
| PLOW & SAND JA | | William W. Clark Excavating | | 620.00 | 0.00 | -75,425.07 |
| SINGLE AXLE JA | | William W. Clark Excavating | | 3,000.00 | 0.00 | -78,425.07 |
| FEB PLOW 2026 | | Boron% David | | 3,750.00 | 0.00 | -82,175.07 |
| Warrant: WR 26-20 | Block/Batch: WR 26/20 | Posted: 03/31/2026 | | 8,326.45 | 0.00 | -90,501.52 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 202605740 | | Leed Salt | | 2,691.10 | 0.00 | -84,866.17 |
| 11502 | | Porter Transportation Co Inc | | 2,940.00 | 0.00 | -87,806.17 |
| 202605679 | | Leed Salt | | 2,695.35 | 0.00 | -90,501.52 |
| Warrant: WR 26-21 | Block/Batch: WR 26/21 | Posted: 04/14/2026 | | 1,420.00 | 0.00 | -91,921.52 |
| Tran. Type: Payable | | By: gweiss | | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|--|------------------------------|------------------------------|-----------|-------------------|------------------|------------|
| Account: 100-423-5700-0000 | Snow Removal Expenses | Summary: | 0.00 | 144,698.52 | 50,875.00 | -93,823.52 |
| MAR 2026 PLOW | | William W. Clark Excavating | | 620.00 | 0.00 | -91,121.52 |
| FEB 2026 SINGLE | | William W. Clark Excavating | | 800.00 | 0.00 | -91,921.52 |
| Warrant: WR 26-22 | Block/Batch: WR 26/22 | Posted: 04/28/2026 | | 777.00 | 0.00 | -92,698.52 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 11550 | | Porter Transportation Co Inc | | 777.00 | 0.00 | -92,698.52 |
| Warrant: WR 26-23 | Block/Batch: WR 26/23 | Posted: 05/12/2026 | | 1,125.00 | 0.00 | -93,823.52 |
| Tran. Type: Payable | | By: gweiss | | | | |
| MARCH 2026 | | Boron% David | | 1,125.00 | 0.00 | -93,823.52 |
| Total Group 2: Segment 2: Department 423 - Snow & Ice | | | | 184,098.58 | 82,242.00 | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|---------------------------------------|------------------------------|---------------------------|----------------------|------------|------------|------------|
| Group 2: Segment 2: Department | | 433 - Recycling | | | | |
| Account: 100-433-5290-0000 | Rubbish/Recycle Hauling | | Summary: 0.00 | 119,305.21 | 141,424.00 | 22,118.79 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 141,424.00 | 141,424.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 141,424.00 | 141,424.00 |
| Warrant: WR 26-4 | Block/Batch: WR 26/4 | Posted: 08/19/2025 | | 11,796.90 | 0.00 | 129,627.10 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 2846334 | | Casella Waste Systems Inc | | 11,796.90 | 0.00 | 129,627.10 |
| Warrant: WR26-6 | Block/Batch: WR26/6 | Posted: 09/16/2025 | | 11,798.73 | 0.00 | 117,828.37 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 2855352 | | Casella Waste Systems Inc | | 11,798.73 | 0.00 | 117,828.37 |
| Warrant: WR 26-8 | Block/Batch: WR 26/8 | Posted: 10/14/2025 | | 11,806.60 | 0.00 | 106,021.77 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 2864793 | | Casella Waste Systems Inc | | 11,806.60 | 0.00 | 106,021.77 |
| Warrant: WR 26-11 | Block/Batch: WR 26/11 | Posted: 11/25/2025 | | 11,806.60 | 0.00 | 94,215.17 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 2875022 | | Casella Waste Systems Inc | | 11,806.60 | 0.00 | 94,215.17 |
| Warrant: WR 26-13 | Block/Batch: WR 26/13 | Posted: 12/23/2025 | | 11,806.60 | 0.00 | 82,408.57 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 2884883 | | Casella Waste Systems Inc | | 11,806.60 | 0.00 | 82,408.57 |
| Warrant: WR 26-15 | Block/Batch: WR 26/15 | Posted: 01/20/2026 | | 11,823.80 | 0.00 | 70,584.77 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 2894995 | | Casella Waste Systems Inc | | 11,823.80 | 0.00 | 70,584.77 |
| Warrant: WR 26-17 | Block/Batch: WR 26/17 | Posted: 02/17/2026 | | 11,812.09 | 0.00 | 58,772.68 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 2904410 | | Casella Waste Systems Inc | | 11,812.09 | 0.00 | 58,772.68 |
| Warrant: WR 26-19 | Block/Batch: WR 26/19 | Posted: 03/17/2026 | | 11,812.09 | 0.00 | 46,960.59 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 2913494 | | Casella Waste Systems Inc | | 11,812.09 | 0.00 | 46,960.59 |
| Warrant: WR 26-21 | Block/Batch: WR 26/21 | Posted: 04/14/2026 | | 12,329.09 | 0.00 | 34,631.50 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 2922616 | | Casella Waste Systems Inc | | 12,329.09 | 0.00 | 34,631.50 |
| Warrant: WR 26-24 | Block/Batch: WR 26/24 | Posted: 05/26/2026 | | 12,512.71 | 0.00 | 22,118.79 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 2932507 | | Casella Waste Systems Inc | | 12,512.71 | 0.00 | 22,118.79 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|--------------------------------------|--------------------------------------|---------------------------|----------------------|-----------|-----------|-----------|
| Account: 100-433-5691-0000 | Hazardous Waste Pickup | | Summary: 0.00 | 400.00 | 1,000.00 | 600.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 1,000.00 | 1,000.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 1,000.00 | 1,000.00 |
| Warrant: WR 26-8 | Block/Batch: WR 26/8 | Posted: 10/14/2025 | | 400.00 | 0.00 | 600.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| HHWD 09062025 | Town of Amherst | | | 400.00 | 0.00 | 600.00 |
| Account: 100-433-5692-0000 | Fire Station Mitigation | | Summary: 0.00 | 0.00 | 8,773.98 | 8,773.98 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 5,000.00 | 5,000.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 5,000.00 | 5,000.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 3,773.98 | 8,773.98 |
| Tran. Type: Encumbrance | | By: gweiss | | | | |
| ENC | FY25 General Fund Encumbrances | | | 0.00 | 3,773.98 | 8,773.98 |
| Account: 100-433-5693-0000 | Fire Station Temporary Solution Fees | | Summary: 0.00 | 980.00 | 3,720.00 | 2,740.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 3,720.00 | 3,720.00 |
| Tran. Type: Encumbrance | | By: gweiss | | | | |
| ENC | FY25 General Fund Encumbrances | | | 0.00 | 3,720.00 | 3,720.00 |
| Warrant: WR 26-9 | Block/Batch: WR 26/9 | Posted: 10/28/2025 | | 980.00 | 0.00 | 2,740.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| INTF12553RT1X0 | Commonwealth of Massachu | | | 980.00 | 0.00 | 2,740.00 |
| Account: 100-433-5695-0000 | Sanitary Landfill | | Summary: 0.00 | 37,933.12 | 39,100.00 | 1,166.88 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 39,000.00 | 39,000.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 39,000.00 | 39,000.00 |
| Warrant: WR 26-4 | Block/Batch: WR 26/4 | Posted: 08/19/2025 | | 4,815.55 | 0.00 | 34,184.45 |
| Tran. Type: Payable | | By: gweiss | | | | |
| IAC7091804 | WM Recycle America | | | 1,181.85 | 0.00 | 37,818.15 |
| 19610 | Casella of Holyoke Inc | | | 3,633.70 | 0.00 | 34,184.45 |
| Warrant: WR26-6 | Block/Batch: WR26/6 | Posted: 09/16/2025 | | 3,348.08 | 0.00 | 30,836.37 |
| Tran. Type: Payable | | By: gweiss | | | | |
| IAC7203977 | WM Recycle America | | | 970.18 | 0.00 | 33,214.27 |
| 19806 | Casella of Holyoke Inc | | | 2,377.90 | 0.00 | 30,836.37 |
| Warrant: WR 26-8 | Block/Batch: WR 26/8 | Posted: 10/14/2025 | | 980.60 | 0.00 | 29,855.77 |
| Tran. Type: Payable | | By: gweiss | | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|----------------------------------|---|---------------------------|-----------|-----------|-----------|-----------|
| Account: 100-433-5695-0000 | Sanitary Landfill | Summary: | 0.00 | 37,933.12 | 39,100.00 | 1,166.88 |
| IAC7314575 | | WM Recycle America | | 980.60 | 0.00 | 29,855.77 |
| Warrant: WR 26-9 | Block/Batch: WR 26/9 | Posted: 10/28/2025 | | 2,595.14 | 0.00 | 27,260.63 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 20005 | | Casella of Holyoke Inc | | 2,595.14 | 0.00 | 27,260.63 |
| Warrant: WR 26-11 | Block/Batch: WR 26/11 | Posted: 11/25/2025 | | 4,295.84 | 0.00 | 22,964.79 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 20200 | | Casella of Holyoke Inc | | 3,073.38 | 0.00 | 24,187.25 |
| IAC7438494 | | WM Recycle America | | 1,222.46 | 0.00 | 22,964.79 |
| Warrant: WR 26-13 | Block/Batch: WR 26/13 | Posted: 12/23/2025 | | 3,389.16 | 0.00 | 19,575.63 |
| Tran. Type: Payable | | By: gweiss | | | | |
| IAC7548898 | | WM Recycle America | | 1,047.86 | 0.00 | 21,916.93 |
| 20388 | | Casella of Holyoke Inc | | 2,341.30 | 0.00 | 19,575.63 |
| Warrant: WR 26-15 | Block/Batch: WR 26/15 | Posted: 01/20/2026 | | 4,366.40 | 0.00 | 15,209.23 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 20561 | | Casella of Holyoke Inc | | 3,064.80 | 0.00 | 16,510.83 |
| IAC7663187 | | WM Recycle America | | 1,301.60 | 0.00 | 15,209.23 |
| Warrant: WR 26-17 | Block/Batch: WR 26/17 | Posted: 02/17/2026 | | 951.88 | 0.00 | 14,257.35 |
| Tran. Type: Payable | | By: gweiss | | | | |
| IAC7783654 | | WM Recycle America | | 951.88 | 0.00 | 14,257.35 |
| Warrant: WR 26-18 | Block/Batch: WR 26/18 | Posted: 03/03/2026 | | 2,359.84 | 0.00 | 11,897.51 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 20717 | | Casella of Holyoke Inc | | 2,359.84 | 0.00 | 11,897.51 |
| Warrant: WR 26-19 | Block/Batch: WR 26/19 | Posted: 03/17/2026 | | 985.76 | 0.00 | 10,911.75 |
| Tran. Type: Payable | | By: gweiss | | | | |
| IAC7889730 | | WM Recycle America | | 985.76 | 0.00 | 10,911.75 |
| Warrant: WR 26-20 | Block/Batch: WR 26/20 | Posted: 03/31/2026 | | 2,141.36 | 0.00 | 8,770.39 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 20862 | | Casella of Holyoke Inc | | 2,141.36 | 0.00 | 8,770.39 |
| | Block/Batch: 20260514/20260414ADJ | Posted: 04/14/2026 | | 0.00 | 100.00 | 8,870.39 |
| Tran. Type: Journal Entry | | By: gweiss | | | | |
| 562 | Adjust Vital Records Invoice to Office Supplies | ADJ | | 0.00 | 100.00 | 8,870.39 |
| Warrant: WR 26-21 | Block/Batch: WR 26/21 | Posted: 04/14/2026 | | 926.84 | 0.00 | 7,943.55 |
| Tran. Type: Payable | | By: gweiss | | | | |
| IAC7999109 | | WM Recycle America | | 826.84 | 0.00 | 8,043.55 |
| 6207224 | | Vital Records Control | | 100.00 | 0.00 | 7,943.55 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|---|----------------------------|------------------------------|---------------------------|----------------------|------------------------|-------------------|-------------------|
| Account: | 100-433-5695-0000 | Sanitary Landfill | | <i>Summary:</i> 0.00 | 37,933.12 | 39,100.00 | 1,166.88 |
| | Warrant: WR 26-22 | Block/Batch: WR 26/22 | Posted: 04/28/2026 | | 2,383.13 | 0.00 | 5,560.42 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | 21032 | | Casella of Holyoke Inc | | 2,383.13 | 0.00 | 5,560.42 |
| | Warrant: WR 26-24 | Block/Batch: WR 26/24 | Posted: 05/26/2026 | | 4,393.54 | 0.00 | 1,166.88 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | 21256 | | Casella of Holyoke Inc | | 3,205.39 | 0.00 | 2,355.03 |
| | IAC8110445 | | WM Recycle America | | 1,188.15 | 0.00 | 1,166.88 |
| Total Group 2: Segment 2: Department | | | | | 433 - Recycling | 158,618.33 | 194,017.98 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|---|------------------------------|------------------------------|-----------|-----------------|-----------------|----------|
| Group 2: Segment 2: Department | | 491 - Cemetery | | | | |
| Account: 100-491-5110-0000 | Cemetery Wages | Summary: | 0.00 | 1,145.12 | 3,370.00 | 2,224.88 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 3,370.00 | 3,370.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 3,370.00 | 3,370.00 |
| Warrant: PR 26-6 | Block/Batch: PR 26/6 | Posted: 09/16/2025 | | 706.88 | 0.00 | 2,663.12 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-6 | | Payroll | | 706.88 | 0.00 | 2,663.12 |
| Warrant: PR 26-11 | Block/Batch: PR 26/11 | Posted: 11/25/2025 | | 146.08 | 0.00 | 2,517.04 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-11 | | Payroll | | 146.08 | 0.00 | 2,517.04 |
| Warrant: PR 26-23 | Block/Batch: PR 26/23 | Posted: 05/12/2026 | | 182.60 | 0.00 | 2,334.44 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-23 | | Payroll | | 182.60 | 0.00 | 2,334.44 |
| Warrant: PR 26-24 | Block/Batch: PR26/24 | Posted: 05/26/2026 | | 109.56 | 0.00 | 2,224.88 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-24 | | Payroll | | 109.56 | 0.00 | 2,224.88 |
| Account: 100-491-5700-0000 | Cemetery Expenses | Summary: | 0.00 | 570.16 | 1,631.00 | 1,060.84 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 1,631.00 | 1,631.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 1,631.00 | 1,631.00 |
| Warrant: WR 26-5 | Block/Batch: WR 26/5 | Posted: 09/02/2025 | | 70.16 | 0.00 | 1,560.84 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PWR-2009963 | | Devon Lane | | 22.59 | 0.00 | 1,608.41 |
| ORANGE AIRPOR | | Tibbetts Walter | | 27.61 | 0.00 | 1,580.80 |
| HOME DEPOT PA | | Tibbetts Walter | | 19.96 | 0.00 | 1,560.84 |
| Warrant: WR 26-14 | Block/Batch: WR 26/14 | Posted: 01/06/2026 | | 500.00 | 0.00 | 1,060.84 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 12-062025 | | Historic Gravestone Services | | 500.00 | 0.00 | 1,060.84 |
| Total Group 2: Segment 2: Department | 491 - Cemetery | | | 1,715.28 | 5,001.00 | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|---|---------------------------------------|---------------------------|-----------|-----------------|------------------|-----------|
| Group 2: Segment 2: Department | | | | | | |
| 511 - Board of Health/Septic | | | | | | |
| Account: 100-511-5690-0000 | Professional Board of Health Services | Summary: | 0.00 | 0.00 | 32,143.00 | 32,143.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 32,143.00 | 32,143.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 32,143.00 | 32,143.00 |
| Account: 100-511-5695-0000 | Board of Health Mosquito Control Exp | Summary: | 0.00 | 5,250.00 | 5,250.00 | 0.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 5,250.00 | 5,250.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 5,250.00 | 5,250.00 |
| Warrant: WR 26-1 | Block/Batch: WR 26/1 | Posted: 07/08/2025 | | 5,250.00 | 0.00 | 0.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 2357FY26-019 | Pioneer Valley Mosquito Con | | | 5,250.00 | 0.00 | 0.00 |
| Account: 100-511-5700-0000 | Board of Health Expenses | Summary: | 0.00 | 476.00 | 1,900.00 | 1,424.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 1,900.00 | 1,900.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 1,900.00 | 1,900.00 |
| Warrant: WR 26-9 | Block/Batch: WR 26/9 | Posted: 10/28/2025 | | 150.00 | 0.00 | 1,750.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 1373721 | Mass Assoc of Health Board | | | 150.00 | 0.00 | 1,750.00 |
| Warrant: WR 26-13 | Block/Batch: WR 26/13 | Posted: 12/23/2025 | | 126.00 | 0.00 | 1,624.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| BOX 216 2026 | Postmaster Shutesbury | | | 126.00 | 0.00 | 1,624.00 |
| Warrant: WR 26-15 | Block/Batch: WR 26/15 | Posted: 01/20/2026 | | 200.00 | 0.00 | 1,424.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| REIMB HOTEL D | Fiske%Sarah | | | 200.00 | 0.00 | 1,424.00 |
| Total Group 2: Segment 2: Department | | | | 5,726.00 | 39,293.00 | |
| 511 - Board of Health/Septic | | | | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|---|------------------------------|---------------------------|----------------------|--------------|---------------|--------|
| Group 2: Segment 2: Department | | | | | | |
| 541 - Council on Aging | | | | | | |
| Account: 100-541-5700-0000 | Council on Aging | | Summary: 0.00 | 91.28 | 200.00 | 108.72 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 200.00 | 200.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 200.00 | 200.00 |
| Warrant: WR 26-13 | Block/Batch: WR 26/13 | Posted: 12/23/2025 | | 91.28 | 0.00 | 108.72 |
| Tran. Type: Payable | | By: gweiss | | | | |
| REIMB ICE CREA | | Fairfield% Sarah J | | 62.00 | 0.00 | 138.00 |
| REIMB STAMPS | | Mosher% Susan | | 29.28 | 0.00 | 108.72 |
| Total Group 2: Segment 2: Department | | | | 91.28 | 200.00 | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|---------------------------------------|------------------------------|---------------------------|----------------------|-----------|-----------|-----------|
| Group 2: Segment 2: Department | | 610 - Library | | | | |
| Account: 100-610-5110-0000 | Librarian Salary | | Summary: 0.00 | 54,897.62 | 60,720.00 | 5,822.38 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 60,720.00 | 60,720.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 60,720.00 | 60,720.00 |
| Warrant: PR 26-1 | Block/Batch: PR 26/1 | Posted: 07/08/2025 | | 1,330.85 | 0.00 | 59,389.15 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-1 | | Payroll | | 1,330.85 | 0.00 | 59,389.15 |
| Warrant: PR 26-2 | Block/Batch: PR 26/2 | Posted: 07/22/2025 | | 2,328.99 | 0.00 | 57,060.16 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-2 | | Payroll | | 2,328.99 | 0.00 | 57,060.16 |
| Warrant: PR 26-3 | Block/Batch: PR 26/3 | Posted: 08/05/2025 | | 2,328.99 | 0.00 | 54,731.17 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-3 | | Payroll | | 2,328.99 | 0.00 | 54,731.17 |
| Warrant: PR 26-4 | Block/Batch: PR 26/4 | Posted: 08/19/2025 | | 2,328.99 | 0.00 | 52,402.18 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-4 | | Payroll | | 2,328.99 | 0.00 | 52,402.18 |
| Warrant: PR 26-5 | Block/Batch: PR 26/5 | Posted: 09/02/2025 | | 2,328.99 | 0.00 | 50,073.19 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-5 | | Payroll | | 2,328.99 | 0.00 | 50,073.19 |
| Warrant: PR 26-6 | Block/Batch: PR 26/6 | Posted: 09/16/2025 | | 2,328.99 | 0.00 | 47,744.20 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-6 | | Payroll | | 2,328.99 | 0.00 | 47,744.20 |
| Warrant: PR 26-7 | Block/Batch: PR 26/7 | Posted: 09/30/2025 | | 2,328.99 | 0.00 | 45,415.21 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-7 | | Payroll | | 2,328.99 | 0.00 | 45,415.21 |
| Warrant: PR 26-8 | Block/Batch: PR 26/8 | Posted: 10/14/2025 | | 2,328.99 | 0.00 | 43,086.22 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-8 | | Payroll | | 2,328.99 | 0.00 | 43,086.22 |
| Warrant: PR 26-9 | Block/Batch: PR 26/9 | Posted: 10/28/2025 | | 2,328.99 | 0.00 | 40,757.23 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-9 | | Payroll | | 2,328.99 | 0.00 | 40,757.23 |
| Warrant: PR 26-10 | Block/Batch: PR 26/10 | Posted: 11/11/2025 | | 2,328.99 | 0.00 | 38,428.24 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-10 | | Payroll | | 2,328.99 | 0.00 | 38,428.24 |
| Warrant: PR 26-11 | Block/Batch: PR 26/11 | Posted: 11/25/2025 | | 2,328.99 | 0.00 | 36,099.25 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|-------------------|----------------------------|------------------------------|---------------------------|----------------------|-----------|-----------|-----------|
| 100-610-5110-0000 | | Librarian Salary | | <i>Summary:</i> 0.00 | 54,897.62 | 60,720.00 | 5,822.38 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-11 | | Payroll | | 2,328.99 | 0.00 | 36,099.25 |
| | Warrant: PR 26-12 | Block/Batch: PR 26/12 | Posted: 12/09/2025 | | 2,328.99 | 0.00 | 33,770.26 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-12 | | Payroll | | 2,328.99 | 0.00 | 33,770.26 |
| | Warrant: PR 26-13 | Block/Batch: PR 26/13 | Posted: 12/23/2025 | | 2,328.99 | 0.00 | 31,441.27 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-13 | | Payroll | | 2,328.99 | 0.00 | 31,441.27 |
| | Warrant: PR 26-14 | Block/Batch: PR 26/14 | Posted: 01/06/2026 | | 2,328.99 | 0.00 | 29,112.28 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-14 | | Payroll | | 2,328.99 | 0.00 | 29,112.28 |
| | Warrant: PR 26-15 | Block/Batch: PR 26/15 | Posted: 01/20/2026 | | 2,328.99 | 0.00 | 26,783.29 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-15 | | Payroll | | 2,328.99 | 0.00 | 26,783.29 |
| | Warrant: PR 26-16 | Block/Batch: PR 26/16 | Posted: 02/03/2026 | | 2,328.99 | 0.00 | 24,454.30 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-16 | | Payroll | | 2,328.99 | 0.00 | 24,454.30 |
| | Warrant: PR 26-17 | Block/Batch: PR 26/17 | Posted: 02/17/2026 | | 2,328.99 | 0.00 | 22,125.31 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-17 | | Payroll | | 2,328.99 | 0.00 | 22,125.31 |
| | Warrant: PR 26-18 | Block/Batch: PR 26/18 | Posted: 03/03/2026 | | 2,328.99 | 0.00 | 19,796.32 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-18 | | Payroll | | 2,328.99 | 0.00 | 19,796.32 |
| | Warrant: PR 26-19 | Block/Batch: PR 26/19 | Posted: 03/17/2026 | | 2,328.99 | 0.00 | 17,467.33 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-19 | | Payroll | | 2,328.99 | 0.00 | 17,467.33 |
| | Warrant: PR 26-20 | Block/Batch: PR 26/20 | Posted: 03/31/2026 | | 2,328.99 | 0.00 | 15,138.34 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-20 | | Payroll | | 2,328.99 | 0.00 | 15,138.34 |
| | Warrant: PR 26-21 | Block/Batch: PR 26/21 | Posted: 04/14/2026 | | 2,328.99 | 0.00 | 12,809.35 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-21 | | Payroll | | 2,328.99 | 0.00 | 12,809.35 |
| | Warrant: PR 26-22 | Block/Batch: PR 26/22 | Posted: 04/28/2026 | | 2,328.99 | 0.00 | 10,480.36 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-22 | | Payroll | | 2,328.99 | 0.00 | 10,480.36 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|--------------------|-------------------|------------------------------|---------------------------|----------------------|-----------|-----------|-----------|
| 100-610-5110-0000 | | Librarian Salary | | Summary: 0.00 | 54,897.62 | 60,720.00 | 5,822.38 |
| Warrant: | PR 26-23 | Block/Batch: PR 26/23 | Posted: 05/12/2026 | | 2,328.99 | 0.00 | 8,151.37 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-23 | | Payroll | | 2,328.99 | 0.00 | 8,151.37 |
| Warrant: | PR 26-24 | Block/Batch: PR26/24 | Posted: 05/26/2026 | | 2,328.99 | 0.00 | 5,822.38 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-24 | | Payroll | | 2,328.99 | 0.00 | 5,822.38 |
| 100-610-5111-0000 | | Library Aides | | Summary: 0.00 | 21,423.15 | 25,145.00 | 3,721.85 |
| | | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 25,145.00 | 25,145.00 |
| Tran. Type: | Beginning Balance | | By: gweiss | | | | |
| | ATM | FY26 Budget | | | 0.00 | 25,145.00 | 25,145.00 |
| Warrant: | PR 26-2 | Block/Batch: PR 26/2 | Posted: 07/22/2025 | | 1,071.44 | 0.00 | 24,073.56 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-2 | | Payroll | | 1,071.44 | 0.00 | 24,073.56 |
| Warrant: | PR 26-3 | Block/Batch: PR 26/3 | Posted: 08/05/2025 | | 807.48 | 0.00 | 23,266.08 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-3 | | Payroll | | 807.48 | 0.00 | 23,266.08 |
| Warrant: | PR 26-4 | Block/Batch: PR 26/4 | Posted: 08/19/2025 | | 1,065.00 | 0.00 | 22,201.08 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-4 | | Payroll | | 1,065.00 | 0.00 | 22,201.08 |
| Warrant: | PR 26-5 | Block/Batch: PR 26/5 | Posted: 09/02/2025 | | 906.53 | 0.00 | 21,294.55 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-5 | | Payroll | | 906.53 | 0.00 | 21,294.55 |
| Warrant: | PR 26-6 | Block/Batch: PR 26/6 | Posted: 09/16/2025 | | 835.52 | 0.00 | 20,459.03 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-6 | | Payroll | | 835.52 | 0.00 | 20,459.03 |
| Warrant: | PR 26-7 | Block/Batch: PR 26/7 | Posted: 09/30/2025 | | 928.35 | 0.00 | 19,530.68 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-7 | | Payroll | | 928.35 | 0.00 | 19,530.68 |
| Warrant: | PR 26-8 | Block/Batch: PR 26/8 | Posted: 10/14/2025 | | 928.35 | 0.00 | 18,602.33 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-8 | | Payroll | | 928.35 | 0.00 | 18,602.33 |
| Warrant: | PR 26-9 | Block/Batch: PR 26/9 | Posted: 10/28/2025 | | 863.55 | 0.00 | 17,738.78 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-9 | | Payroll | | 863.55 | 0.00 | 17,738.78 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|--------------------|------------|------------------------------|---------------------------|----------------------|-----------|-----------|-----------|
| 100-610-5111-0000 | | Library Aides | | <i>Summary:</i> 0.00 | 21,423.15 | 25,145.00 | 3,721.85 |
| Warrant: | PR 26-10 | Block/Batch: PR 26/10 | Posted: 11/11/2025 | | 928.35 | 0.00 | 16,810.43 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-10 | | Payroll | | 928.35 | 0.00 | 16,810.43 |
| Warrant: | PR 26-11 | Block/Batch: PR 26/11 | Posted: 11/25/2025 | | 900.93 | 0.00 | 15,909.50 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-11 | | Payroll | | 900.93 | 0.00 | 15,909.50 |
| Warrant: | PR 26-12 | Block/Batch: PR 26/12 | Posted: 12/09/2025 | | 757.62 | 0.00 | 15,151.88 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-12 | | Payroll | | 757.62 | 0.00 | 15,151.88 |
| Warrant: | PR 26-13 | Block/Batch: PR 26/13 | Posted: 12/23/2025 | | 933.33 | 0.00 | 14,218.55 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-13 | | Payroll | | 933.33 | 0.00 | 14,218.55 |
| Warrant: | PR 26-14 | Block/Batch: PR 26/14 | Posted: 01/06/2026 | | 882.24 | 0.00 | 13,336.31 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-14 | | Payroll | | 882.24 | 0.00 | 13,336.31 |
| Warrant: | PR 26-15 | Block/Batch: PR 26/15 | Posted: 01/20/2026 | | 1,918.92 | 0.00 | 11,417.39 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-15 | | Payroll | | 1,918.92 | 0.00 | 11,417.39 |
| Warrant: | PR 26-16 | Block/Batch: PR 26/16 | Posted: 02/03/2026 | | 943.71 | 0.00 | 10,473.68 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-16 | | Payroll | | 943.71 | 0.00 | 10,473.68 |
| Warrant: | PR 26-17 | Block/Batch: PR 26/17 | Posted: 02/17/2026 | | 773.01 | 0.00 | 9,700.67 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-17 | | Payroll | | 773.01 | 0.00 | 9,700.67 |
| Warrant: | PR 26-18 | Block/Batch: PR 26/18 | Posted: 03/03/2026 | | 919.62 | 0.00 | 8,781.05 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-18 | | Payroll | | 919.62 | 0.00 | 8,781.05 |
| Warrant: | PR 26-19 | Block/Batch: PR 26/19 | Posted: 03/17/2026 | | 766.35 | 0.00 | 8,014.70 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-19 | | Payroll | | 766.35 | 0.00 | 8,014.70 |
| Warrant: | PR 26-20 | Block/Batch: PR 26/20 | Posted: 03/31/2026 | | 890.97 | 0.00 | 7,123.73 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-20 | | Payroll | | 890.97 | 0.00 | 7,123.73 |
| Warrant: | PR 26-21 | Block/Batch: PR 26/21 | Posted: 04/14/2026 | | 812.46 | 0.00 | 6,311.27 |
| Tran. Type: | Payable | | By: gweiss | | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 21,423.15 | 25,145.00 | 3,721.85 |
| PR 26-21 | | Payroll | | 812.46 | 0.00 | 6,311.27 |
| Warrant: PR 26-22 | Block/Batch: PR 26/22 | Posted: 04/28/2026 | | 890.97 | 0.00 | 5,420.30 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-22 | | Payroll | | 890.97 | 0.00 | 5,420.30 |
| Warrant: PR 26-23 | Block/Batch: PR 26/23 | Posted: 05/12/2026 | | 807.48 | 0.00 | 4,612.82 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-23 | | Payroll | | 807.48 | 0.00 | 4,612.82 |
| Warrant: PR 26-24 | Block/Batch: PR26/24 | Posted: 05/26/2026 | | 890.97 | 0.00 | 3,721.85 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-24 | | Payroll | | 890.97 | 0.00 | 3,721.85 |
| Account: 100-610-5125-0000 | Longevity Bonus | Summary: | 0.00 | 250.00 | 150.00 | -100.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 150.00 | 150.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 150.00 | 150.00 |
| Warrant: PR 26-12 | Block/Batch: PR 26/12 | Posted: 12/09/2025 | | 250.00 | 0.00 | -100.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-12 | | Payroll | | 250.00 | 0.00 | -100.00 |
| Account: 100-610-5700-0000 | Library Expenses | Summary: | 0.00 | 22,756.00 | 22,756.00 | 0.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 22,756.00 | 22,756.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 22,756.00 | 22,756.00 |
| Warrant: WR 26-2 | Block/Batch: WR 26/2 | Posted: 07/22/2025 | | 434.60 | 0.00 | 22,321.40 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 00162430 | | Plasticards Inc | | 249.00 | 0.00 | 22,507.00 |
| 60534674 | | Ingram Library Services | | 97.69 | 0.00 | 22,409.31 |
| 60534676 | | Ingram Library Services | | 16.24 | 0.00 | 22,393.07 |
| 60534675 | | Ingram Library Services | | 51.87 | 0.00 | 22,341.20 |
| 60534673 | | Ingram Library Services | | 19.80 | 0.00 | 22,321.40 |
| Warrant: WR 26-3 | Block/Batch: WR 26/3 | Posted: 08/05/2025 | | 367.06 | 0.00 | 21,954.34 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 60539564 | | Ingram Library Services | | 92.09 | 0.00 | 22,229.31 |
| 60536579 | | Ingram Library Services | | 10.63 | 0.00 | 22,218.68 |
| 60536578 | | Ingram Library Services | | 135.10 | 0.00 | 22,083.58 |
| 60539562 | | Ingram Library Services | | 83.36 | 0.00 | 22,000.22 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 22,756.00 | 22,756.00 | 0.00 |
| 60539563 | | Ingram Library Services | | 45.88 | 0.00 | 21,954.34 |
| Warrant: WR 26-5 | Block/Batch: WR 26/5 | Posted: 09/02/2025 | | 1,295.17 | 0.00 | 20,659.17 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 60548894 | | Ingram Library Services | | 64.56 | 0.00 | 21,889.78 |
| 60551692 | | Ingram Library Services | | 11.19 | 0.00 | 21,878.59 |
| 60548892 | | Ingram Library Services | | 58.56 | 0.00 | 21,820.03 |
| 090125 | | Friends of the Tewksbury Pu | | 50.00 | 0.00 | 21,770.03 |
| 60544501 | | Ingram Library Services | | 6.36 | 0.00 | 21,763.67 |
| 60551690 | | Ingram Library Services | | 23.46 | 0.00 | 21,740.21 |
| 60544502 | | Ingram Library Services | | 17.86 | 0.00 | 21,722.35 |
| 60548893 | | Ingram Library Services | | 76.60 | 0.00 | 21,645.75 |
| 60551689 | | Ingram Library Services | | 99.17 | 0.00 | 21,546.58 |
| 60551691 | | Ingram Library Services | | 21.82 | 0.00 | 21,524.76 |
| FY26 SUBSCRIPT | | Booklist | | 98.99 | 0.00 | 21,425.77 |
| H73135770 | | Baker & Taylor | | 39.74 | 0.00 | 21,386.03 |
| 60548895 | | Ingram Library Services | | 18.89 | 0.00 | 21,367.14 |
| 60551688 | | Ingram Library Services | | 10.08 | 0.00 | 21,357.06 |
| 60544503 | | Ingram Library Services | | 181.68 | 0.00 | 21,175.38 |
| H73141660 | | Baker & Taylor | | 7.09 | 0.00 | 21,168.29 |
| 60544500 | | Ingram Library Services | | 76.92 | 0.00 | 21,091.37 |
| 7674874 | | DEMCO Inc. | | 432.20 | 0.00 | 20,659.17 |
| Warrant: WR26-6 | Block/Batch: WR26/6 | Posted: 09/16/2025 | | 2,006.08 | 0.00 | 18,653.09 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 67854412 | | Ingram Library Services | | 11.19 | 0.00 | 20,647.98 |
| 461534 - PPU | | Kanopy Inc | | 78.30 | 0.00 | 20,569.68 |
| 60540400 | | Ingram Library Services | | 42.84 | 0.00 | 20,526.84 |
| 507536703 | | Midwest Tape LLC | | 122.43 | 0.00 | 20,404.41 |
| 60540399 | | Ingram Library Services | | 101.80 | 0.00 | 20,302.61 |
| 67854409 | | Ingram Library Services | | 21.99 | 0.00 | 20,280.62 |
| 60541598 | | Ingram Library Services | | 91.44 | 0.00 | 20,189.18 |
| 507678928 | | Midwest Tape LLC | | 128.51 | 0.00 | 20,060.67 |
| 67854408 | | Ingram Library Services | | 17.85 | 0.00 | 20,042.82 |
| 67854410 | | Ingram Library Services | | 23.04 | 0.00 | 20,019.78 |
| 67854407 | | Ingram Library Services | | 49.49 | 0.00 | 19,970.29 |
| 67854406 | | Ingram Library Services | | 33.29 | 0.00 | 19,937.00 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 22,756.00 | 22,756.00 | 0.00 |
| 60553604 | | Ingram Library Services | | 12.65 | 0.00 | 19,924.35 |
| 60553605 | | Ingram Library Services | | 50.75 | 0.00 | 19,873.60 |
| H73051550 | | Baker & Taylor | | 62.45 | 0.00 | 19,811.15 |
| 60553607 | | Ingram Library Services | | 13.37 | 0.00 | 19,797.78 |
| 60540401 | | Ingram Library Services | | 16.80 | 0.00 | 19,780.98 |
| 466185 - PPU | | Kanopy Inc | | 77.40 | 0.00 | 19,703.58 |
| 509648 | | Playaway Products LLC | | 636.90 | 0.00 | 19,066.68 |
| H73035480 | | Baker & Taylor | | 58.90 | 0.00 | 19,007.78 |
| 67854413 | | Ingram Library Services | | 13.65 | 0.00 | 18,994.13 |
| 67853608 | | Ingram Library Services | | 91.27 | 0.00 | 18,902.86 |
| 67854411 | | Ingram Library Services | | 15.05 | 0.00 | 18,887.81 |
| 60553606 | | Ingram Library Services | | 32.88 | 0.00 | 18,854.93 |
| 60541599 | | Ingram Library Services | | 35.82 | 0.00 | 18,819.11 |
| REIMB REGISTR | | Jaques% Alice P | | 105.00 | 0.00 | 18,714.11 |
| 60541600 | | Ingram Library Services | | 61.02 | 0.00 | 18,653.09 |
| Warrant: WR 26-7 | Block/Batch: WR 26/7 | Posted: 09/30/2025 | | 418.75 | 0.00 | 18,234.34 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 90448259 | | Ingram Library Services | | 12.51 | 0.00 | 18,640.58 |
| 90448261 | | Ingram Library Services | | 35.03 | 0.00 | 18,605.55 |
| 90448260 | | Ingram Library Services | | 37.43 | 0.00 | 18,568.12 |
| 510576 | | Playaway Products LLC | | 68.99 | 0.00 | 18,499.13 |
| 90448258 | | Ingram Library Services | | 17.47 | 0.00 | 18,481.66 |
| 90448257 | | Ingram Library Services | | 78.63 | 0.00 | 18,403.03 |
| 60556092 | | Ingram Library Services | | 83.12 | 0.00 | 18,319.91 |
| 60556093 | | Ingram Library Services | | 56.81 | 0.00 | 18,263.10 |
| 60556091 | | Ingram Library Services | | 28.76 | 0.00 | 18,234.34 |
| Warrant: WR 26-10 | Block/Batch: WR 26/10 | Posted: 11/11/2025 | | 1,567.77 | 0.00 | 16,666.57 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 475476 - PPU | | Kanopy Inc | | 85.50 | 0.00 | 18,148.84 |
| 90842302 | | Ingram Library Services | | 18.24 | 0.00 | 18,130.60 |
| 90842305 | | Ingram Library Services | | 17.78 | 0.00 | 18,112.82 |
| 91625642 | | Ingram Library Services | | 5.80 | 0.00 | 18,107.02 |
| 91625641 | | Ingram Library Services | | 13.17 | 0.00 | 18,093.85 |
| 91625640 | | Ingram Library Services | | 16.26 | 0.00 | 18,077.59 |
| 91625639 | | Ingram Library Services | | 18.00 | 0.00 | 18,059.59 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 22,756.00 | 22,756.00 | 0.00 |
| 91625644 | | Ingram Library Services | | 56.34 | 0.00 | 18,003.25 |
| 91038624 | | Ingram Library Services | | 40.07 | 0.00 | 17,963.18 |
| 91625643 | | Ingram Library Services | | 151.68 | 0.00 | 17,811.50 |
| 90842301 | | Ingram Library Services | | 52.47 | 0.00 | 17,759.03 |
| 90842300 | | Ingram Library Services | | 27.73 | 0.00 | 17,731.30 |
| 90598683 | | Ingram Library Services | | 105.32 | 0.00 | 17,625.98 |
| 91038627 | | Ingram Library Services | | 29.03 | 0.00 | 17,596.95 |
| 91038626 | | Ingram Library Services | | 151.16 | 0.00 | 17,445.79 |
| 91038625 | | Ingram Library Services | | 17.42 | 0.00 | 17,428.37 |
| 90598685 | | Ingram Library Services | | 17.53 | 0.00 | 17,410.84 |
| 257706861 | | W B Mason | | 119.49 | 0.00 | 17,291.35 |
| REIMB HORNET | | Antonellis% Mary Anne | | 12.99 | 0.00 | 17,278.36 |
| 7718392 | | DEMCO Inc. | | 39.33 | 0.00 | 17,239.03 |
| H73377020 | | Baker & Taylor | | 49.68 | 0.00 | 17,189.35 |
| 90598684 | | Ingram Library Services | | 18.06 | 0.00 | 17,171.29 |
| 90842303 | | Ingram Library Services | | 18.19 | 0.00 | 17,153.10 |
| 90598682 | | Ingram Library Services | | 35.57 | 0.00 | 17,117.53 |
| 90598681 | | Ingram Library Services | | 13.49 | 0.00 | 17,104.04 |
| 507964255 | | Midwest Tape LLC | | 129.12 | 0.00 | 16,974.92 |
| 507822344 | | Midwest Tape LLC | | 127.08 | 0.00 | 16,847.84 |
| 91625645 | | Ingram Library Services | | 17.66 | 0.00 | 16,830.18 |
| 470870 - PPU | | Kanopy Inc | | 75.60 | 0.00 | 16,754.58 |
| H73442130 | | Baker & Taylor | | 17.74 | 0.00 | 16,736.84 |
| 90842304 | | Ingram Library Services | | 30.17 | 0.00 | 16,706.67 |
| 91625638 | | Ingram Library Services | | 40.10 | 0.00 | 16,666.57 |
| Warrant: WR 26-11 | Block/Batch: WR 26/11 | Posted: 11/25/2025 | | 2,984.74 | 0.00 | 13,681.83 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 91899144 | | Ingram Library Services | | 10.19 | 0.00 | 16,656.38 |
| 91899146 | | Ingram Library Services | | 18.04 | 0.00 | 16,638.34 |
| 91899145 | | Ingram Library Services | | 16.95 | 0.00 | 16,621.39 |
| 91808500 | | Ingram Library Services | | 164.61 | 0.00 | 16,456.78 |
| 91779415 | | Ingram Library Services | | 62.20 | 0.00 | 16,394.58 |
| 91899147 | | Ingram Library Services | | 46.85 | 0.00 | 16,347.73 |
| 91899148 | | Ingram Library Services | | 18.81 | 0.00 | 16,328.92 |
| 91779417 | | Ingram Library Services | | 113.91 | 0.00 | 16,215.01 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 22,756.00 | 22,756.00 | 0.00 |
| 91899149 | | Ingram Library Services | | 34.50 | 0.00 | 16,180.51 |
| 91779418 | | Ingram Library Services | | 17.05 | 0.00 | 16,163.46 |
| TALES & TUNES | | New Salem Wendell RSD | | 880.00 | 0.00 | 15,283.46 |
| 91779416 | | Ingram Library Services | | 51.53 | 0.00 | 15,231.93 |
| 1640 | FY26 Patron Access | Digital Asana LLC | | 1,350.00 | 0.00 | 13,881.93 |
| 91899143 | | Ingram Library Services | | 38.66 | 0.00 | 13,843.27 |
| 258190860 | | W B Mason | | 150.18 | 0.00 | 13,693.09 |
| 91779414 | | Ingram Library Services | | 11.26 | 0.00 | 13,681.83 |
| Warrant: WR 26-13 | Block/Batch: WR 26/13 | Posted: 12/23/2025 | | 1,179.93 | 0.00 | 12,501.90 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 92563340 | | Ingram Library Services | | 16.34 | 0.00 | 13,665.49 |
| 92563343 | | Ingram Library Services | | 18.83 | 0.00 | 13,646.66 |
| 92563341 | | Ingram Library Services | | 11.80 | 0.00 | 13,634.86 |
| 92563342 | | Ingram Library Services | | 22.60 | 0.00 | 13,612.26 |
| 92563345 | | Ingram Library Services | | 4.97 | 0.00 | 13,607.29 |
| 92563344 | | Ingram Library Services | | 12.44 | 0.00 | 13,594.85 |
| 508080072 | | Midwest Tape LLC | | 66.72 | 0.00 | 13,528.13 |
| REIMB STAPLES | | Antonellis% Mary Anne | | 7.99 | 0.00 | 13,520.14 |
| 92563346 | | Ingram Library Services | | 54.82 | 0.00 | 13,465.32 |
| 479953 - PPU | | Kanopy Inc | | 64.80 | 0.00 | 13,400.52 |
| 92203173 | | Ingram Library Services | | 21.03 | 0.00 | 13,379.49 |
| 92203170 | | Ingram Library Services | | 18.04 | 0.00 | 13,361.45 |
| 508045482 | | Midwest Tape LLC | | 246.00 | 0.00 | 13,115.45 |
| 508110106 | | Midwest Tape LLC | | 132.59 | 0.00 | 12,982.86 |
| 91984234 | | Ingram Library Services | | 23.31 | 0.00 | 12,959.55 |
| 91984236 | | Ingram Library Services | | 7.05 | 0.00 | 12,952.50 |
| 92203176 | | Ingram Library Services | | 90.79 | 0.00 | 12,861.71 |
| 92203175 | | Ingram Library Services | | 16.43 | 0.00 | 12,845.28 |
| 92203169 | | Ingram Library Services | | 61.24 | 0.00 | 12,784.04 |
| 508088469 | | Midwest Tape LLC | | 83.22 | 0.00 | 12,700.82 |
| 92203172 | | Ingram Library Services | | 37.26 | 0.00 | 12,663.56 |
| 92203171 | | Ingram Library Services | | 107.47 | 0.00 | 12,556.09 |
| 92203174 | | Ingram Library Services | | 30.57 | 0.00 | 12,525.52 |
| 91984235 | | Ingram Library Services | | 23.62 | 0.00 | 12,501.90 |
| Warrant: WR 26-14 | Block/Batch: WR 26/14 | Posted: 01/06/2026 | | 328.36 | 0.00 | 12,173.54 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 22,756.00 | 22,756.00 | 0.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 93094372 | | Ingram Library Services | | 202.61 | 0.00 | 12,299.29 |
| 93094375 | | Ingram Library Services | | 69.77 | 0.00 | 12,229.52 |
| 93094374 | | Ingram Library Services | | 16.78 | 0.00 | 12,212.74 |
| 7739832 | | DEMCO Inc. | | 21.96 | 0.00 | 12,190.78 |
| 508172908 | | Midwest Tape LLC | | 17.24 | 0.00 | 12,173.54 |
| Warrant: WR 26-15 | Block/Batch: WR 26/15 | Posted: 01/20/2026 | | 925.54 | 0.00 | 11,248.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 93421042 | | Ingram Library Services | | 68.27 | 0.00 | 12,105.27 |
| 93421043 | | Ingram Library Services | | 16.26 | 0.00 | 12,089.01 |
| 93094373 | | Ingram Library Services | | 16.38 | 0.00 | 12,072.63 |
| 93421041 | | Ingram Library Services | | 65.93 | 0.00 | 12,006.70 |
| 483859 - PPU | | Kanopy Inc | | 86.40 | 0.00 | 11,920.30 |
| 508252424 | | Midwest Tape LLC | | 202.56 | 0.00 | 11,717.74 |
| BOOK PAGE | | Dickinson Memorial Library | | 84.00 | 0.00 | 11,633.74 |
| 259270576 | | W B Mason | | 58.76 | 0.00 | 11,574.98 |
| 93421040 | | Ingram Library Services | | 42.48 | 0.00 | 11,532.50 |
| H2512-147 | | Housatonic Basin Sampling | | 284.50 | 0.00 | 11,248.00 |
| Warrant: WR 26-16 | Block/Batch: WR 26/16 | Posted: 02/03/2026 | | 774.73 | 0.00 | 10,473.27 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 259435907 | | W B Mason | | 149.78 | 0.00 | 11,098.22 |
| 93712346 | | Ingram Library Services | | 19.94 | 0.00 | 11,078.28 |
| 93712347 | | Ingram Library Services | | 14.26 | 0.00 | 11,064.02 |
| 93616550 | | Ingram Library Services | | 16.30 | 0.00 | 11,047.72 |
| 93712348 | | Ingram Library Services | | 13.86 | 0.00 | 11,033.86 |
| 93616549 | | Ingram Library Services | | 17.18 | 0.00 | 11,016.68 |
| 93800685 | | Ingram Library Services | | 17.46 | 0.00 | 10,999.22 |
| 93616547 | | Ingram Library Services | | 22.84 | 0.00 | 10,976.38 |
| 7748383 | | DEMCO Inc. | | 57.24 | 0.00 | 10,919.14 |
| 93616548 | | Ingram Library Services | | 93.05 | 0.00 | 10,826.09 |
| 93800688 | | Ingram Library Services | | 19.10 | 0.00 | 10,806.99 |
| 93800687 | | Ingram Library Services | | 11.32 | 0.00 | 10,795.67 |
| 508283928 | | Midwest Tape LLC | | 26.99 | 0.00 | 10,768.68 |
| 93800686 | | Ingram Library Services | | 178.74 | 0.00 | 10,589.94 |
| 297646 | | Clear Solutions Inc | | 98.00 | 0.00 | 10,491.94 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 22,756.00 | 22,756.00 | 0.00 |
| 93800684 | | Ingram Library Services | | 18.67 | 0.00 | 10,473.27 |
| Warrant: WR 26-17 | Block/Batch: WR 26/17 | Posted: 02/17/2026 | | 740.98 | 0.00 | 9,732.29 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 259929123 | | W B Mason | | 125.59 | 0.00 | 10,347.68 |
| H2601-146 | | Housatonic Basin Sampling | | 588.10 | 0.00 | 9,759.58 |
| 259745118 | | W B Mason | | 27.29 | 0.00 | 9,732.29 |
| Warrant: WR 26-18 | Block/Batch: WR 26/18 | Posted: 03/03/2026 | | 2,477.36 | 0.00 | 7,254.93 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 94582904 | | Ingram Library Services | | 17.71 | 0.00 | 9,714.58 |
| 94582905 | | Ingram Library Services | | 11.32 | 0.00 | 9,703.26 |
| 94582906 | | Ingram Library Services | | 32.50 | 0.00 | 9,670.76 |
| 7752366 | | DEMCO Inc. | | 122.88 | 0.00 | 9,547.88 |
| 523708 | | Playaway Products LLC | | 732.89 | 0.00 | 8,814.99 |
| 488885 - PPU | | Kanopy Inc | | 116.10 | 0.00 | 8,698.89 |
| 508387131 | | Midwest Tape LLC | | 177.50 | 0.00 | 8,521.39 |
| BOX 256 2026 | | Postmaster Shutesbury | | 198.00 | 0.00 | 8,323.39 |
| 94582903 | | Ingram Library Services | | 10.14 | 0.00 | 8,313.25 |
| 508422302 | | Midwest Tape LLC | | 289.83 | 0.00 | 8,023.42 |
| 94316408 | | Ingram Library Services | | 10.61 | 0.00 | 8,012.81 |
| 94316412 | | Ingram Library Services | | 42.80 | 0.00 | 7,970.01 |
| 94316411 | | Ingram Library Services | | 8.46 | 0.00 | 7,961.55 |
| 94144145 | | Ingram Library Services | | 19.11 | 0.00 | 7,942.44 |
| 94316409 | | Ingram Library Services | | 18.33 | 0.00 | 7,924.11 |
| 94316413 | | Ingram Library Services | | 170.08 | 0.00 | 7,754.03 |
| 94582907 | | Ingram Library Services | | 59.71 | 0.00 | 7,694.32 |
| 94066179 | | Ingram Library Services | | 18.50 | 0.00 | 7,675.82 |
| 94066178 | | Ingram Library Services | | 195.48 | 0.00 | 7,480.34 |
| 94066177 | | Ingram Library Services | | 16.83 | 0.00 | 7,463.51 |
| 94066176 | | Ingram Library Services | | 31.81 | 0.00 | 7,431.70 |
| 94144146 | | Ingram Library Services | | 164.74 | 0.00 | 7,266.96 |
| 94316410 | | Ingram Library Services | | 12.03 | 0.00 | 7,254.93 |
| Warrant: WR 26-19 | Block/Batch: WR 26/19 | Posted: 03/17/2026 | | 1,539.50 | 0.00 | 5,715.43 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 94758926 | | Ingram Library Services | | 18.09 | 0.00 | 7,236.84 |
| 94758925 | | Ingram Library Services | | 69.21 | 0.00 | 7,167.63 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 22,756.00 | 22,756.00 | 0.00 |
| 94863429 | | Ingram Library Services | | 40.09 | 0.00 | 7,127.54 |
| 94863428 | | Ingram Library Services | | 35.39 | 0.00 | 7,092.15 |
| 94863426 | | Ingram Library Services | | 17.25 | 0.00 | 7,074.90 |
| 94863427 | | Ingram Library Services | | 12.32 | 0.00 | 7,062.58 |
| 94863425 | | Ingram Library Services | | 11.83 | 0.00 | 7,050.75 |
| 94758927 | | Ingram Library Services | | 12.50 | 0.00 | 7,038.25 |
| 94863430 | | Ingram Library Services | | 11.20 | 0.00 | 7,027.05 |
| 7768440 | | DEMCO Inc. | | 189.63 | 0.00 | 6,837.42 |
| 94863432 | | Ingram Library Services | | 187.22 | 0.00 | 6,650.20 |
| 508454349 | | Midwest Tape LLC | | 23.24 | 0.00 | 6,626.96 |
| 94612468 | | Ingram Library Services | | 177.11 | 0.00 | 6,449.85 |
| 94612469 | | Ingram Library Services | | 117.08 | 0.00 | 6,332.77 |
| 508454349 | | Midwest Tape LLC | | 55.23 | 0.00 | 6,277.54 |
| 947589230 | | Ingram Library Services | | 23.26 | 0.00 | 6,254.28 |
| H2602-149 | | Housatonic Basin Sampling | | 157.50 | 0.00 | 6,096.78 |
| 94758928 | | Ingram Library Services | | 23.79 | 0.00 | 6,072.99 |
| 94758929 | | Ingram Library Services | | 19.32 | 0.00 | 6,053.67 |
| 493389 - PPU | | Kanopy Inc | | 113.40 | 0.00 | 5,940.27 |
| 508512885 | | Midwest Tape LLC | | 152.48 | 0.00 | 5,787.79 |
| 94863431 | | Ingram Library Services | | 72.36 | 0.00 | 5,715.43 |
| Warrant: WR 26-20 | Block/Batch: WR 26/20 | Posted: 03/31/2026 | | 1,410.78 | 0.00 | 4,304.65 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 95041440 | | Ingram Library Services | | 17.51 | 0.00 | 5,697.92 |
| 508550899 | | Midwest Tape LLC | | 24.74 | 0.00 | 5,673.18 |
| 95004584 | | Ingram Library Services | | 16.26 | 0.00 | 5,656.92 |
| 95004587 | | Ingram Library Services | | 17.98 | 0.00 | 5,638.94 |
| 95004586 | | Ingram Library Services | | 33.50 | 0.00 | 5,605.44 |
| 95004585 | | Ingram Library Services | | 121.88 | 0.00 | 5,483.56 |
| 95004588 | | Ingram Library Services | | 149.39 | 0.00 | 5,334.17 |
| 95004589 | | Ingram Library Services | | 16.32 | 0.00 | 5,317.85 |
| 81003296-001 NE | | FiberSpring | | 65.95 | 0.00 | 5,251.90 |
| 95041441 | | Ingram Library Services | | 112.94 | 0.00 | 5,138.96 |
| 81003296-001 NE | | FiberSpring | | 55.31 | 0.00 | 5,083.65 |
| 95208286 | | Ingram Library Services | | 17.62 | 0.00 | 5,066.03 |
| 95208287 | | Ingram Library Services | | 18.21 | 0.00 | 5,047.82 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 22,756.00 | 22,756.00 | 0.00 |
| 95208288 | | Ingram Library Services | | 12.03 | 0.00 | 5,035.79 |
| 95208289 | | Ingram Library Services | | 6.30 | 0.00 | 5,029.49 |
| 95208290 | | Ingram Library Services | | 43.67 | 0.00 | 4,985.82 |
| 95208291 | | Ingram Library Services | | 17.07 | 0.00 | 4,968.75 |
| 95208292 | | Ingram Library Services | | 11.50 | 0.00 | 4,957.25 |
| 95208293 | | Ingram Library Services | | 10.57 | 0.00 | 4,946.68 |
| 95041442 | | Ingram Library Services | | 54.01 | 0.00 | 4,892.67 |
| 81003296-001 NE | | FiberSpring | | 65.95 | 0.00 | 4,826.72 |
| 259949766 | | W B Mason | | 31.19 | 0.00 | 4,795.53 |
| 260570400 | | W B Mason | | 2.99 | 0.00 | 4,792.54 |
| 508550897 | | Midwest Tape LLC | | 487.89 | 0.00 | 4,304.65 |
| Warrant: WR 26-21 | Block/Batch: WR 26/21 | Posted: 04/14/2026 | | 1,754.63 | 0.00 | 2,550.02 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 497962 - PPU | | Kanopy Inc | | 108.75 | 0.00 | 4,195.90 |
| 81003296-001NE | | FiberSpring | | 65.95 | 0.00 | 4,129.95 |
| 95442395 | | Ingram Library Services | | 27.33 | 0.00 | 4,102.62 |
| 95442394 | | Ingram Library Services | | 34.45 | 0.00 | 4,068.17 |
| 95442393 | | Ingram Library Services | | 11.97 | 0.00 | 4,056.20 |
| 95442392 | | Ingram Library Services | | 11.33 | 0.00 | 4,044.87 |
| 95442391 | | Ingram Library Services | | 11.96 | 0.00 | 4,032.91 |
| 95442390 | | Ingram Library Services | | 53.25 | 0.00 | 3,979.66 |
| 000559035 | | Citizen Security Corporation | | 135.00 | 0.00 | 3,844.66 |
| 95519704 | | Ingram Library Services | | 12.28 | 0.00 | 3,832.38 |
| 95519703 | | Ingram Library Services | | 28.51 | 0.00 | 3,803.87 |
| 95519701 | | Ingram Library Services | | 7.51 | 0.00 | 3,796.36 |
| 95536540 | | Ingram Library Services | | 77.00 | 0.00 | 3,719.36 |
| 95536539 | | Ingram Library Services | | 18.01 | 0.00 | 3,701.35 |
| 95536538 | | Ingram Library Services | | 18.06 | 0.00 | 3,683.29 |
| 95536537 | | Ingram Library Services | | 36.61 | 0.00 | 3,646.68 |
| H2603-180 | | Housatonic Basin Sampling | | 787.50 | 0.00 | 2,859.18 |
| 508591281 | | Midwest Tape LLC | | 23.24 | 0.00 | 2,835.94 |
| 508660340 | | Midwest Tape LLC | | 162.14 | 0.00 | 2,673.80 |
| 95536541 | | Ingram Library Services | | 98.59 | 0.00 | 2,575.21 |
| 95519705 | | Ingram Library Services | | 17.30 | 0.00 | 2,557.91 |
| 95519702 | | Ingram Library Services | | 7.89 | 0.00 | 2,550.02 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|---|----------------------------|------------------------------|---------------------------|-----------|------------------|-------------------|----------|
| 100-610-5700-0000 | | Library Expenses | | 0.00 | 22,756.00 | 22,756.00 | 0.00 |
| | Warrant: WR 26-22 | Block/Batch: WR 26/22 | Posted: 04/28/2026 | | 1,326.09 | 0.00 | 1,223.93 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | 95808245 | | Ingram Library Services | | 55.14 | 0.00 | 2,494.88 |
| | 95808246 | | Ingram Library Services | | 43.87 | 0.00 | 2,451.01 |
| | 95808247 | | Ingram Library Services | | 46.11 | 0.00 | 2,404.90 |
| | 95808249 | | Ingram Library Services | | 29.33 | 0.00 | 2,375.57 |
| | 95808248 | | Ingram Library Services | | 79.17 | 0.00 | 2,296.40 |
| | CUSTOMER 2000 | | Midwest Tape LLC | | 23.24 | 0.00 | 2,273.16 |
| | 95808244 | | Ingram Library Services | | 57.39 | 0.00 | 2,215.77 |
| | 531307 | | Playaway Products LLC | | 964.85 | 0.00 | 1,250.92 |
| | CUSTOMER 2000 | | Midwest Tape LLC | | 26.99 | 0.00 | 1,223.93 |
| | Warrant: WR 26-23 | Block/Batch: WR 26/23 | Posted: 05/12/2026 | | 1,223.93 | 0.00 | 0.00 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | 95964049 | | Ingram Library Services | | 11.29 | 0.00 | 1,212.64 |
| | H2604-170 | | Housatonic Basin Sampling | | 162.50 | 0.00 | 1,050.14 |
| | 502215 - PPU | | Kanopy Inc | | 140.07 | 0.00 | 910.07 |
| | 508800428 | | Midwest Tape LLC | | 177.30 | 0.00 | 732.77 |
| | 508785970 | | Midwest Tape LLC | | 58.99 | 0.00 | 673.78 |
| | 7797804 | | DEMCO Inc. | | 135.54 | 0.00 | 538.24 |
| | 531736 | | Playaway Products LLC | | 68.99 | 0.00 | 469.25 |
| | H2511-150 | | Housatonic Basin Sampling | | 141.25 | 0.00 | 328.00 |
| | 95964050 | | Ingram Library Services | | 9.56 | 0.00 | 318.44 |
| | REIMB STAPLES | | Spisiak%Sam | | 16.30 | 0.00 | 302.14 |
| | 95964048 | | Ingram Library Services | | 78.19 | 0.00 | 223.95 |
| | 95964047 | | Ingram Library Services | | 18.09 | 0.00 | 205.86 |
| | 96226370 | | Ingram Library Services | | 14.70 | 0.00 | 191.16 |
| | 96226367 | | Ingram Library Services | | 33.36 | 0.00 | 157.80 |
| | 96226369 | | Ingram Library Services | | 9.62 | 0.00 | 148.18 |
| | 96226368 | | Ingram Library Services | | 72.81 | 0.00 | 75.37 |
| | 96226366 | | Ingram Library Services | | 11.74 | 0.00 | 63.63 |
| | 95964051 | | Ingram Library Services | | 63.63 | 0.00 | 0.00 |
| Total Group 2: Segment 2: Department | | | | | 99,326.77 | 108,771.00 | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 2,457.09 | 3,000.00 | 542.91 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 3,000.00 | 3,000.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 3,000.00 | 3,000.00 |
| Warrant: WR26-6 | Block/Batch: WR26/6 | Posted: 09/16/2025 | | 1,450.00 | 0.00 | 1,550.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| NIGHT SKY EVEN | | Schiolding%Tom | | 250.00 | 0.00 | 2,750.00 |
| FITNESS CLASSE | | Friends of MN Spear Library | | 1,000.00 | 0.00 | 1,750.00 |
| MUSIC PROGRA | | Friends of MN Spear Library | | 200.00 | 0.00 | 1,550.00 |
| Warrant: WR 26-10 | Block/Batch: WR 26/10 | Posted: 11/11/2025 | | 74.17 | 0.00 | 1,475.83 |
| Tran. Type: Payable | | By: gweiss | | | | |
| REIMB DISPOSA | | Davis%Cecile | | 31.82 | 0.00 | 1,518.18 |
| REIMB BIG Y | | Davis%Cecile | | 7.58 | 0.00 | 1,510.60 |
| REIMB AMHERST | | Payne%Christi | | 34.77 | 0.00 | 1,475.83 |
| Warrant: WR 26-11 | Block/Batch: WR 26/11 | Posted: 11/25/2025 | | 100.00 | 0.00 | 1,375.83 |
| Tran. Type: Payable | | By: gweiss | | | | |
| GEOLOGY STIPE | | Pless%Claire | | 100.00 | 0.00 | 1,375.83 |
| Warrant: WR 26-17 | Block/Batch: WR 26/17 | Posted: 02/17/2026 | | 305.97 | 0.00 | 1,069.86 |
| Tran. Type: Payable | | By: gweiss | | | | |
| REIMB DICKS SN | | Antonellis% Mary Anne | | 305.97 | 0.00 | 1,069.86 |
| Warrant: WR 26-18 | Block/Batch: WR 26/18 | Posted: 03/03/2026 | | 276.95 | 0.00 | 792.91 |
| Tran. Type: Payable | | By: gweiss | | | | |
| REIMB STAPLES Trivia Night | | Brigham%Ann | | 26.95 | 0.00 | 1,042.91 |
| REIMB FUTURA P Trivia Night | | Bigelow%Barbara | | 50.00 | 0.00 | 992.91 |
| REIMB CAREFRE Trivia Night | | Bigelow%Barbara | | 80.00 | 0.00 | 912.91 |
| REIMB MASUDAS Trivia Night | | Marglin%Christine | | 40.00 | 0.00 | 872.91 |
| REIMB AMHERST Trivia Night | | Marglin%Christine | | 40.00 | 0.00 | 832.91 |
| REIMB CUSHMAN Trivia Night | | Bigelow%Barbara | | 40.00 | 0.00 | 792.91 |
| Warrant: WR 26-22 | Block/Batch: WR 26/22 | Posted: 04/28/2026 | | 250.00 | 0.00 | 542.91 |
| Tran. Type: Payable | | By: gweiss | | | | |
| GARDENING WO | | Anema% Elizabeth A | | 250.00 | 0.00 | 542.91 |
| Total Group 2: Segment 2: Department | | | | 2,457.09 | 3,000.00 | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | | Summary: 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 1,500.00 | 1,500.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 1,500.00 | 1,500.00 |
| Total Group 2: Segment 2: Department | | | | 0.00 | 1,500.00 | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 244.71 | 360.00 | 115.29 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 360.00 | 360.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 360.00 | 360.00 |
| Warrant: WR 26-24 | Block/Batch: WR 26/24 | Posted: 05/26/2026 | | 244.71 | 0.00 | 115.29 |
| Tran. Type: Payable | | By: gweiss | | | | |
| REIMB UNIVERSI | | Bracebridge%Leslie | | 244.71 | 0.00 | 115.29 |
| Total Group 2: Segment 2: Department | | | | 244.71 | 360.00 | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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: 07/01/2025 | | 0.00 | 298.00 | 298.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 298.00 | 298.00 |
| Total Group 2: Segment 2: Department | | | | 0.00 | 298.00 | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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: 100-710-5912-0000 | Principal - Highway Truck | | Summary: 0.00 | 56,250.00 | 56,250.00 | 0.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 56,250.00 | 56,250.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 56,250.00 | 56,250.00 |
| Warrant: WR 26-24 | Block/Batch: WR 26/24 | Posted: 05/26/2026 | | 56,250.00 | 0.00 | 0.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| BAN RENEWAL | | BankESB | | 56,250.00 | 0.00 | 0.00 |
| Account: 100-710-5917-0000 | Principal- Locks Pond Culvert | | Summary: 0.00 | 6,931.00 | 6,932.00 | 1.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 6,932.00 | 6,932.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 6,932.00 | 6,932.00 |
| Warrant: WR 26-24 | Block/Batch: WR 26/24 | Posted: 05/26/2026 | | 6,931.00 | 0.00 | 1.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| BAN RENEWAL | | BankESB | | 6,931.00 | 0.00 | 1.00 |
| Account: 100-710-5920-0000 | Principal - WPAT Septic | | Summary: 0.00 | 3,854.00 | 10,000.00 | 6,146.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 10,000.00 | 10,000.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 10,000.00 | 10,000.00 |
| Warrant: WR 26-1 | Block/Batch: WR 26/1 | Posted: 07/08/2025 | | 3,854.00 | 0.00 | 6,146.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| WPAT SEPTIC LO | | US Bank | | 3,854.00 | 0.00 | 6,146.00 |
| Account: 100-710-5921-0000 | Principal - 2024 Backhoe | | Summary: 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 30,000.00 | 30,000.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 30,000.00 | 30,000.00 |
| Warrant: WR 26-24 | Block/Batch: WR 26/24 | Posted: 05/26/2026 | | 30,000.00 | 0.00 | 0.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| BAN RENEWAL | | BankESB | | 30,000.00 | 0.00 | 0.00 |
| Total Group 2: Segment 2: Department | 710 - Debt Principal | | | 97,035.00 | 103,182.00 | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 5,863.67 | 5,864.00 | 0.33 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 5,864.00 | 5,864.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 5,864.00 | 5,864.00 |
| Warrant: WR 26-24 | Block/Batch: WR 26/24 | Posted: 05/26/2026 | | 5,863.67 | 0.00 | 0.33 |
| Tran. Type: Payable | | By: gweiss | | | | |
| BAN RENEWAL | | BankESB | | 5,863.67 | 0.00 | 0.33 |
| Account: 100-750-5917-0000 | Interest - Highway Truck | | Summary: 0.00 | 10,994.38 | 10,995.00 | 0.62 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 10,995.00 | 10,995.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 10,995.00 | 10,995.00 |
| Warrant: WR 26-24 | Block/Batch: WR 26/24 | Posted: 05/26/2026 | | 10,994.38 | 0.00 | 0.62 |
| Tran. Type: Payable | | By: gweiss | | | | |
| BAN RENEWAL | | BankESB | | 10,994.38 | 0.00 | 0.62 |
| Account: 100-750-5920-0000 | Interest - PFAs Loan | | Summary: 0.00 | 2,471.06 | 7,330.00 | 4,858.94 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 7,330.00 | 7,330.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ADJUST | Adjust PFAs Loan Interest | | | 0.00 | 7,330.00 | 7,330.00 |
| Warrant: WR 26-24 | Block/Batch: WR 26/24 | Posted: 05/26/2026 | | 2,471.06 | 0.00 | 4,858.94 |
| Tran. Type: Payable | | By: gweiss | | | | |
| BAN RENEWAL | | BankESB | | 2,471.06 | 0.00 | 4,858.94 |
| Account: 100-750-5922-0000 | Interest - Locks Pond Interest | | Summary: 0.00 | 9,821.98 | 9,822.00 | 0.02 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 9,822.00 | 9,822.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 9,822.00 | 9,822.00 |
| Warrant: WR 26-24 | Block/Batch: WR 26/24 | Posted: 05/26/2026 | | 9,821.98 | 0.00 | 0.02 |
| Tran. Type: Payable | | By: gweiss | | | | |
| BAN RENEWAL | | BankESB | | 9,821.98 | 0.00 | 0.02 |
| Account: 100-750-5925-0000 | Interest - S/T Notes | | Summary: 0.00 | 7,980.00 | 9,330.00 | 1,350.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 7,330.00 | 9,330.00 | 2,000.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 7,330.00 | 7,330.00 |
| ATM | FY26 Budget | | | 0.00 | 2,000.00 | 9,330.00 |
| ADJUST | Adjust PFAs Loan Interest | | | 7,330.00 | 0.00 | 2,000.00 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|---|---------------------|-----------------------|-----------------------------|----------------------|------------------|------------------|----------|
| Account: | 100-750-5925-0000 | Interest - S/T Notes | | <i>Summary:</i> 0.00 | 7,980.00 | 9,330.00 | 1,350.00 |
| | Warrant: WR 26-10 | Block/Batch: WR 26/10 | Posted: 11/11/2025 | | 650.00 | 0.00 | 1,350.00 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | 10209 | | Unibank Fiscal Advisory Ser | | 650.00 | 0.00 | 1,350.00 |
| Total Group 2: Segment 2: Department | | | | | 37,131.09 | 43,341.00 | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 470.00 | 563.00 | 93.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 563.00 | 563.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| | ASSESSMENTS FY26 Assessments | | | 0.00 | 563.00 | 563.00 |
| | Block/Batch: 0726-02/state aid | Posted: 07/31/2025 | | 47.00 | 0.00 | 516.00 |
| Tran. Type: Receivable | | By: gweiss | | | | |
| | Block/Batch: 0825-02/state aid | Posted: 08/31/2025 | | 47.00 | 0.00 | 516.00 |
| Tran. Type: Receivable | | By: gweiss | | | | |
| | Block/Batch: state aid/0925-02 | Posted: 09/30/2025 | | 47.00 | 0.00 | 469.00 |
| Tran. Type: Receivable | | By: gweiss | | | | |
| | Block/Batch: 1025-02/state aid | Posted: 10/31/2025 | | 47.00 | 0.00 | 422.00 |
| Tran. Type: Receivable | | By: gweiss | | | | |
| | Block/Batch: 1125-02/state aid | Posted: 11/30/2025 | | 47.00 | 0.00 | 422.00 |
| Tran. Type: Receivable | | By: gweiss | | | | |
| | Block/Batch: 1226-02/state aid | Posted: 12/31/2025 | | 47.00 | 0.00 | 375.00 |
| Tran. Type: Receivable | | By: gweiss | | | | |
| | Block/Batch: 0126-02/state aid | Posted: 01/31/2026 | | 47.00 | 0.00 | 328.00 |
| Tran. Type: Receivable | | By: gweiss | | | | |
| | Block/Batch: 0226-02/state aid | Posted: 02/28/2026 | | 47.00 | 0.00 | 328.00 |
| Tran. Type: Receivable | | By: gweiss | | | | |
| | Block/Batch: 0326-02/state aid | Posted: 03/31/2026 | | 47.00 | 0.00 | 281.00 |
| Tran. Type: Receivable | | By: gweiss | | | | |
| | Block/Batch: 0426-02/state aid | Posted: 04/30/2026 | | 47.00 | 0.00 | 234.00 |
| Tran. Type: Receivable | | By: gweiss | | | | |
| | | | | 47.00 | 0.00 | 234.00 |
| | | | | 47.00 | 0.00 | 187.00 |
| | | | | 47.00 | 0.00 | 187.00 |
| | | | | 47.00 | 0.00 | 140.00 |
| | | | | 47.00 | 0.00 | 140.00 |
| | | | | 47.00 | 0.00 | 93.00 |
| | | | | 47.00 | 0.00 | 93.00 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|--------------------------------------|---------------------------------------|---------------------------|---------------|----------|----------|----------|
| Account: 100-820-5641-0000 | RMV Non-Renewal Surcharge | | Summary: 0.00 | 1,440.00 | 1,720.00 | 280.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 1,720.00 | 1,720.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ASSESSMENTS | FY26 Assessments | | | 0.00 | 1,720.00 | 1,720.00 |
| | Block/Batch: 0726-02/state aid | Posted: 07/31/2025 | | 144.00 | 0.00 | 1,576.00 |
| Tran. Type: Receivable | | By: gweiss | | | | |
| | Block/Batch: 0825-02/state aid | Posted: 08/31/2025 | | 144.00 | 0.00 | 1,576.00 |
| Tran. Type: Receivable | | By: gweiss | | | | |
| | Block/Batch: state aid/0925-02 | Posted: 09/30/2025 | | 144.00 | 0.00 | 1,432.00 |
| Tran. Type: Receivable | | By: gweiss | | | | |
| | Block/Batch: 1025-02/state aid | Posted: 10/31/2025 | | 144.00 | 0.00 | 1,432.00 |
| Tran. Type: Receivable | | By: gweiss | | | | |
| | Block/Batch: 1125-02/state aid | Posted: 11/30/2025 | | 144.00 | 0.00 | 1,288.00 |
| Tran. Type: Receivable | | By: gweiss | | | | |
| | Block/Batch: 1226-02/state aid | Posted: 12/31/2025 | | 144.00 | 0.00 | 1,288.00 |
| Tran. Type: Receivable | | By: gweiss | | | | |
| | Block/Batch: 0126-02/state aid | Posted: 01/31/2026 | | 144.00 | 0.00 | 1,000.00 |
| Tran. Type: Receivable | | By: gweiss | | | | |
| | Block/Batch: 0226-02/state aid | Posted: 02/28/2026 | | 144.00 | 0.00 | 1,000.00 |
| Tran. Type: Receivable | | By: gweiss | | | | |
| | Block/Batch: 0326-02/state aid | Posted: 03/31/2026 | | 144.00 | 0.00 | 856.00 |
| Tran. Type: Receivable | | By: gweiss | | | | |
| | Block/Batch: 0426-02/state aid | Posted: 04/30/2026 | | 144.00 | 0.00 | 712.00 |
| Tran. Type: Receivable | | By: gweiss | | | | |
| | | | | 144.00 | 0.00 | 712.00 |
| | | | | 144.00 | 0.00 | 568.00 |
| | | | | 144.00 | 0.00 | 568.00 |
| | | | | 144.00 | 0.00 | 424.00 |
| | | | | 144.00 | 0.00 | 424.00 |
| | | | | 144.00 | 0.00 | 280.00 |
| | | | | 144.00 | 0.00 | 280.00 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|--------------------------------------|---------|-------|-----------|----------|----------|--------|
| Total Group 2: Segment 2: Department | | | | 1,910.00 | 2,283.00 | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 259,741.64 | 260,000.00 | 258.36 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 260,000.00 | 260,000.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 260,000.00 | 260,000.00 |
| Warrant: WR 26-2 | Block/Batch: WR 26/2 | Posted: 07/22/2025 | | 249,018.00 | 0.00 | 10,982.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| FY26 ASSESSME | | Franklin Regional Retirement | | 249,018.00 | 0.00 | 10,982.00 |
| Warrant: WR 26-8 | Block/Batch: WR 26/8 | Posted: 10/14/2025 | | 10,723.64 | 0.00 | 258.36 |
| Tran. Type: Payable | | By: gweiss | | | | |
| FY26 RETIREME | | New Salem/Wendell Union S | | 10,723.64 | 0.00 | 258.36 |
| Total Group 2: Segment 2: Department | | 911 - Retirement | | 259,741.64 | 260,000.00 | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | | <i>Summary:</i> 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 5,000.00 | 5,000.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 5,000.00 | 5,000.00 |
| Warrant: WR 26-4 | Block/Batch: WR 26/4 | Posted: 08/19/2025 | | 5,000.00 | 0.00 | 0.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| FY26 TRANSFER | | Town of Shutesbury | | 5,000.00 | 0.00 | 0.00 |
| Total Group 2: Segment 2: Department | | | | 5,000.00 | 5,000.00 | |
| 913 - Unemployment | | | | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 617,184.13 | 743,000.00 |
| | | | | 0.00 | 619,000.00 | 619,000.00 |
| Tran. Type: | Beginning Balance | | | | | |
| | ATM | FY26 Budget | | 0.00 | 619,000.00 | 619,000.00 |
| Warrant: | WR 26-1 | Block/Batch: WR 26/1 | Posted: 07/01/2025 | 127.80 | 0.00 | 618,872.20 |
| Tran. Type: | Payable | | By: gweiss | | | |
| | 0016233 00026 | Boston Mutual Life Ins Co | | 127.80 | 0.00 | 618,872.20 |
| Warrant: | WR 26-2 | Block/Batch: WR 26/2 | Posted: 07/22/2025 | 45,207.00 | 0.00 | 573,665.20 |
| Tran. Type: | Payable | | By: gweiss | | | |
| | AUG 2025 | Hamp County Group Insuran | | 45,207.00 | 0.00 | 573,665.20 |
| Warrant: | WR 26-4 | Block/Batch: WR 26/4 | Posted: 08/19/2025 | 45,895.30 | 0.00 | 527,769.90 |
| Tran. Type: | Payable | | By: gweiss | | | |
| | SEP 2025 | Hamp County Group Insuran | | 45,767.50 | 0.00 | 527,897.70 |
| | 0016233 00026 A | Boston Mutual Life Ins Co | | 127.80 | 0.00 | 527,769.90 |
| Warrant: | WR26-6 | Block/Batch: WR26/6 | Posted: 09/16/2025 | 127.80 | 0.00 | 527,642.10 |
| Tran. Type: | Payable | | By: gweiss | | | |
| | 0016233 00026 S | Boston Mutual Life Ins Co | | 127.80 | 0.00 | 527,642.10 |
| | | | Block/Batch: | 0.00 | 124,000.00 | 651,642.10 |
| Tran. Type: | Beginning Balance | | Posted: 09/30/2025 | | | |
| | STM | STM Articles | By: gweiss | 0.00 | 61,500.00 | 589,142.10 |
| | STM | STM Articles | | 0.00 | 12,500.00 | 601,642.10 |
| | STM | STM Articles | | 0.00 | 50,000.00 | 651,642.10 |
| Warrant: | WR 26-7 | Block/Batch: WR 26/7 | Posted: 09/30/2025 | 52,450.49 | 0.00 | 599,191.61 |
| Tran. Type: | Payable | | By: gweiss | | | |
| | OCT 2025 | Hamp County Group Insuran | | 52,450.49 | 0.00 | 599,191.61 |
| Warrant: | WR 26-8 | Block/Batch: WR 26/8 | Posted: 10/14/2025 | 8,779.86 | 0.00 | 590,411.75 |
| Tran. Type: | Payable | | By: gweiss | | | |
| | AUGUST 2025 | New Salem/Wendell Union S | | 3,441.72 | 0.00 | 595,749.89 |
| | JULY 2025 | New Salem/Wendell Union S | | 971.12 | 0.00 | 594,778.77 |
| | AUGUST 2025 | New Salem/Wendell Union S | | 1.34 | 0.00 | 594,777.43 |
| | JULY 2025 | New Salem/Wendell Union S | | 2.01 | 0.00 | 594,775.42 |
| | JULY 2025 | New Salem/Wendell Union S | | 3,441.72 | 0.00 | 591,333.70 |
| | AUGUST 2025 | New Salem/Wendell Union S | | 921.95 | 0.00 | 590,411.75 |
| Warrant: | WR 26-9 | Block/Batch: WR 26/9 | Posted: 10/28/2025 | 53,174.05 | 0.00 | 537,237.70 |
| Tran. Type: | Payable | | By: gweiss | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|-----------------------------------|------------------------------|---------------------------|-----------|------------|------------|------------|
| Account: 100-914-5170-0000 | Health Insurance | Summary: | 0.00 | 617,184.13 | 743,000.00 | 125,815.87 |
| NOV 2025 | | Hamp County Group Insuran | | 53,046.25 | 0.00 | 537,365.50 |
| 0016233 00026 O | | Boston Mutual Life Ins Co | | 127.80 | 0.00 | 537,237.70 |
| Warrant: WR 26-11 | Block/Batch: WR 26/11 | Posted: 11/25/2025 | | 51,072.86 | 0.00 | 486,164.84 |
| Tran. Type: Payable | | By: gweiss | | | | |
| DEC 2025 | | Hamp County Group Insuran | | 51,072.86 | 0.00 | 486,164.84 |
| Warrant: WR 26-12 | Block/Batch: WR 26/12 | Posted: 12/09/2025 | | 127.80 | 0.00 | 486,037.04 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 0016233 00026 N | | Boston Mutual Life Ins Co | | 127.80 | 0.00 | 486,037.04 |
| Warrant: WR 26-13 | Block/Batch: WR 26/13 | Posted: 12/23/2025 | | 57,554.74 | 0.00 | 428,482.30 |
| Tran. Type: Payable | | By: gweiss | | | | |
| NOV 2025 | | New Salem/Wendell Union S | | 3,538.24 | 0.00 | 482,498.80 |
| 0016233 00026 1 | | Boston Mutual Life Ins Co | | 127.80 | 0.00 | 482,371.00 |
| NOV 2025 | | New Salem/Wendell Union S | | 766.76 | 0.00 | 481,604.24 |
| JAN 2025 | | Hamp County Group Insuran | | 53,120.50 | 0.00 | 428,483.74 |
| NOV 2025 | | New Salem/Wendell Union S | | 1.44 | 0.00 | 428,482.30 |
| Warrant: WR 26-15 | Block/Batch: WR 26/15 | Posted: 01/20/2026 | | 54,263.80 | 0.00 | 374,218.50 |
| Tran. Type: Payable | | By: gweiss | | | | |
| FEB 2026 | | Hamp County Group Insuran | | 54,136.00 | 0.00 | 374,346.30 |
| 0016233 JAN 202 | | Boston Mutual Life Ins Co | | 127.80 | 0.00 | 374,218.50 |
| Warrant: WR 26-16 | Block/Batch: WR 26/16 | Posted: 02/03/2026 | | 4,413.96 | 0.00 | 369,804.54 |
| Tran. Type: Payable | | By: gweiss | | | | |
| DEC 2025 | | New Salem/Wendell Union S | | 3,538.24 | 0.00 | 370,680.26 |
| DEC 2025 | | New Salem/Wendell Union S | | 1.44 | 0.00 | 370,678.82 |
| DEC 2025 | | New Salem/Wendell Union S | | 874.28 | 0.00 | 369,804.54 |
| Warrant: WR 26-17 | Block/Batch: WR 26/17 | Posted: 02/17/2026 | | 54,498.55 | 0.00 | 315,305.99 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 0016233 00026 F | | Boston Mutual Life Ins Co | | 127.80 | 0.00 | 369,676.74 |
| MAR 2026 | | Hamp County Group Insuran | | 54,370.75 | 0.00 | 315,305.99 |
| Warrant: WR 26-19 | Block/Batch: WR 26/19 | Posted: 03/17/2026 | | 9,823.19 | 0.00 | 305,482.80 |
| Tran. Type: Payable | | By: gweiss | | | | |
| SEPT 2025 | | New Salem/Wendell Union S | | 4,677.88 | 0.00 | 310,628.11 |
| SEPT 2025 | | New Salem/Wendell Union S | | 1.34 | 0.00 | 310,626.77 |
| OCT 2025 | | New Salem/Wendell Union S | | 1.44 | 0.00 | 310,625.33 |
| SEPT 2025 | | New Salem/Wendell Union S | | 837.53 | 0.00 | 309,787.80 |
| OCT 2025 | | New Salem/Wendell Union S | | 3,538.24 | 0.00 | 306,249.56 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|--------------------------------------|------------------------------|---------------------------|-----------|------------|------------|------------|
| Account: 100-914-5170-0000 | Health Insurance | Summary: | 0.00 | 617,184.13 | 743,000.00 | 125,815.87 |
| OCT 2025 | | New Salem/Wendell Union S | | 766.76 | 0.00 | 305,482.80 |
| Warrant: WR 26-20 | Block/Batch: WR 26/20 | Posted: 03/31/2026 | | 62,831.47 | 0.00 | 242,651.33 |
| Tran. Type: Payable | | By: gweiss | | | | |
| JAN 2026 | | New Salem/Wendell Union S | | 3,538.24 | 0.00 | 301,944.56 |
| FEB 2026 | | New Salem/Wendell Union S | | 1.44 | 0.00 | 301,943.12 |
| JAN 2026 | | New Salem/Wendell Union S | | 874.28 | 0.00 | 301,068.84 |
| JAN 2026 | | New Salem/Wendell Union S | | 1.44 | 0.00 | 301,067.40 |
| 0016233 00026 M | | Boston Mutual Life Ins Co | | 127.80 | 0.00 | 300,939.60 |
| FEB 2026 | | New Salem/Wendell Union S | | 3,538.24 | 0.00 | 297,401.36 |
| APR 2026 | | Hamp County Group Insuran | | 53,875.75 | 0.00 | 243,525.61 |
| FEB 2026 | | New Salem/Wendell Union S | | 874.28 | 0.00 | 242,651.33 |
| Warrant: WR 26-21 | Block/Batch: WR 26/21 | Posted: 04/14/2026 | | 4,541.98 | 0.00 | 238,109.35 |
| Tran. Type: Payable | | By: gweiss | | | | |
| MAR 2026 | | New Salem/Wendell Union S | | 3,538.24 | 0.00 | 239,113.09 |
| MAR 2026 | | New Salem/Wendell Union S | | 1.66 | 0.00 | 239,111.43 |
| MAR 2026 | | New Salem/Wendell Union S | | 874.28 | 0.00 | 238,237.15 |
| 0016233 0026 AP | | Boston Mutual Life Ins Co | | 127.80 | 0.00 | 238,109.35 |
| Warrant: WR 26-22 | Block/Batch: WR 26/22 | Posted: 04/28/2026 | | 53,875.75 | 0.00 | 184,233.60 |
| Tran. Type: Payable | | By: gweiss | | | | |
| MAY 2026 | | Hamp County Group Insuran | | 53,875.75 | 0.00 | 184,233.60 |
| Warrant: WR 26-23 | Block/Batch: WR 26/23 | Posted: 05/12/2026 | | 4,541.98 | 0.00 | 179,691.62 |
| Tran. Type: Payable | | By: gweiss | | | | |
| APRIL 2026 | | New Salem/Wendell Union S | | 3,538.24 | 0.00 | 180,695.36 |
| APRIL 2026 | | New Salem/Wendell Union S | | 1.66 | 0.00 | 180,693.70 |
| 0016233-00026 M | | Boston Mutual Life Ins Co | | 127.80 | 0.00 | 180,565.90 |
| APRIL 2026 | | New Salem/Wendell Union S | | 874.28 | 0.00 | 179,691.62 |
| Warrant: WR 26-24 | Block/Batch: WR 26/24 | Posted: 05/26/2026 | | 53,875.75 | 0.00 | 125,815.87 |
| Tran. Type: Payable | | By: gweiss | | | | |
| JUNE 2026 | | Hamp County Group Insuran | | 53,875.75 | 0.00 | 125,815.87 |
| Account: 100-914-5171-0000 | Medicare | Summary: | 0.00 | 43,464.33 | 49,054.00 | 5,589.67 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 49,054.00 | 49,054.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 49,054.00 | 49,054.00 |
| Warrant: WR 26-1 | Block/Batch: WR 26/1 | Posted: 07/08/2025 | | 1,855.06 | 0.00 | 47,198.94 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|-------------------|----------------------------|------------------------------|---------------------------|----------------------|-----------|-----------|-----------|
| 100-914-5171-0000 | | Medicare | | <i>Summary:</i> 0.00 | 43,464.33 | 49,054.00 | 5,589.67 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 25-27 | | Harpers Payroll Services | | 1,855.06 | 0.00 | 47,198.94 |
| | Warrant: WR 26-2 | Block/Batch: WR 26/2 | Posted: 07/22/2025 | | 1,675.64 | 0.00 | 45,523.30 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-01 | | Harpers Payroll Services | | 1,675.64 | 0.00 | 45,523.30 |
| | Warrant: WR 26-3 | Block/Batch: WR 26/3 | Posted: 08/05/2025 | | 1,520.52 | 0.00 | 44,002.78 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-2 | | Harpers Payroll Services | | 1,520.52 | 0.00 | 44,002.78 |
| | Warrant: WR 26-4 | Block/Batch: WR 26/4 | Posted: 08/19/2025 | | 1,553.69 | 0.00 | 42,449.09 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-04 | | Harpers Payroll Services | | 1,553.69 | 0.00 | 42,449.09 |
| | Warrant: WR 26-5 | Block/Batch: WR 26/5 | Posted: 09/02/2025 | | 1,524.66 | 0.00 | 40,924.43 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-4 | | Harpers Payroll Services | | 1,503.78 | 0.00 | 40,945.31 |
| | PR 26-4S | | Harpers Payroll Services | | 20.88 | 0.00 | 40,924.43 |
| | Warrant: WR26-6 | Block/Batch: WR26/6 | Posted: 09/16/2025 | | 1,687.61 | 0.00 | 39,236.82 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-05 | | Harpers Payroll Services | | 1,687.61 | 0.00 | 39,236.82 |
| | Warrant: WR 26-7 | Block/Batch: WR 26/7 | Posted: 09/30/2025 | | 1,607.81 | 0.00 | 37,629.01 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-06 | | Harpers Payroll Services | | 1,607.81 | 0.00 | 37,629.01 |
| | Warrant: WR 26-8 | Block/Batch: WR 26/8 | Posted: 10/14/2025 | | 2,288.00 | 0.00 | 35,341.01 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | AUGUST 2025 | | New Salem/Wendell Union S | | 228.93 | 0.00 | 37,400.08 |
| | JULY 2025 | | New Salem/Wendell Union S | | 367.74 | 0.00 | 37,032.34 |
| | PR 26-07 | | Harpers Payroll Services | | 1,691.33 | 0.00 | 35,341.01 |
| | Warrant: WR 26-9 | Block/Batch: WR 26/9 | Posted: 10/28/2025 | | 1,883.04 | 0.00 | 33,457.97 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-08 | | Harpers Payroll Services | | 1,883.04 | 0.00 | 33,457.97 |
| | Warrant: WR 26-10 | Block/Batch: WR 26/10 | Posted: 11/11/2025 | | 1,753.67 | 0.00 | 31,704.30 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-9 | | Harpers Payroll Services | | 1,753.67 | 0.00 | 31,704.30 |
| | Warrant: WR 26-11 | Block/Batch: WR 26/11 | Posted: 11/25/2025 | | 1,644.28 | 0.00 | 30,060.02 |
| | Tran. Type: Payable | | By: gweiss | | | | |
| | PR 26-10 | | Harpers Payroll Services | | 1,644.28 | 0.00 | 30,060.02 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Account: | Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|--------------------|------------|------------------------------|---------------------------|----------------------|-----------|-----------|-----------|
| 100-914-5171-0000 | | Medicare | | <i>Summary:</i> 0.00 | 43,464.33 | 49,054.00 | 5,589.67 |
| Warrant: | WR 26-12 | Block/Batch: WR 26/12 | Posted: 12/09/2025 | | 1,736.68 | 0.00 | 28,323.34 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-11 | | Harpers Payroll Services | | 1,736.68 | 0.00 | 28,323.34 |
| Warrant: | WR 26-13 | Block/Batch: WR 26/13 | Posted: 12/23/2025 | | 1,927.01 | 0.00 | 26,396.33 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | NOV 2025 | | New Salem/Wendell Union S | | 194.36 | 0.00 | 28,128.98 |
| | PR 26-12 | | Harpers Payroll Services | | 1,732.65 | 0.00 | 26,396.33 |
| Warrant: | WR 26-14 | Block/Batch: WR 26/14 | Posted: 01/06/2026 | | 1,776.11 | 0.00 | 24,620.22 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-13 | | Harpers Payroll Services | | 1,776.11 | 0.00 | 24,620.22 |
| Warrant: | WR 26-15 | Block/Batch: WR 26/15 | Posted: 01/20/2026 | | 1,667.10 | 0.00 | 22,953.12 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-14 | | Harpers Payroll Services | | 1,667.10 | 0.00 | 22,953.12 |
| Warrant: | WR 26-16 | Block/Batch: WR 26/16 | Posted: 02/03/2026 | | 2,101.46 | 0.00 | 20,851.66 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | DEC 2025 | | New Salem/Wendell Union S | | 296.38 | 0.00 | 22,656.74 |
| | PR 26-15 | | Harpers Payroll Services | | 1,805.08 | 0.00 | 20,851.66 |
| Warrant: | WR 26-17 | Block/Batch: WR 26/17 | Posted: 02/17/2026 | | 1,748.95 | 0.00 | 19,102.71 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-16 | | Harpers Payroll Services | | 1,748.95 | 0.00 | 19,102.71 |
| Warrant: | WR 26-18 | Block/Batch: WR 26/18 | Posted: 03/03/2026 | | 1,807.22 | 0.00 | 17,295.49 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | PR 26-17 | | Harpers Payroll Services | | 1,807.22 | 0.00 | 17,295.49 |
| Warrant: | WR 26-19 | Block/Batch: WR 26/19 | Posted: 03/17/2026 | | 2,127.38 | 0.00 | 15,168.11 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | OCT 2025 | | New Salem/Wendell Union S | | 194.69 | 0.00 | 17,100.80 |
| | PR 26-18 | | Harpers Payroll Services | | 1,691.07 | 0.00 | 15,409.73 |
| | SEPT 2025 | | New Salem/Wendell Union S | | 241.62 | 0.00 | 15,168.11 |
| Warrant: | WR 26-20 | Block/Batch: WR 26/20 | Posted: 03/31/2026 | | 2,232.66 | 0.00 | 12,935.45 |
| Tran. Type: | Payable | | By: gweiss | | | | |
| | JAN 2026 | | New Salem/Wendell Union S | | 197.59 | 0.00 | 14,970.52 |
| | FEB 2026 | | New Salem/Wendell Union S | | 183.55 | 0.00 | 14,786.97 |
| | PR 26-20 | | Harpers Payroll Services | | 1,851.52 | 0.00 | 12,935.45 |
| Warrant: | WR 26-21 | Block/Batch: WR 26/21 | Posted: 04/14/2026 | | 1,897.60 | 0.00 | 11,037.85 |
| Tran. Type: | Payable | | By: gweiss | | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 43,464.33 | 49,054.00 | 5,589.67 |
| MAR 2026 | | New Salem/Wendell Union S | | 190.89 | 0.00 | 12,744.56 |
| PR 26-20 | | Harpers Payroll Services | | 1,706.71 | 0.00 | 11,037.85 |
| Warrant: WR 26-22 | Block/Batch: WR 26/22 | Posted: 04/28/2026 | | 1,799.48 | 0.00 | 9,238.37 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-21 | | Harpers Payroll Services | | 1,799.48 | 0.00 | 9,238.37 |
| Warrant: WR 26-23 | Block/Batch: WR 26/23 | Posted: 05/12/2026 | | 1,881.50 | 0.00 | 7,356.87 |
| Tran. Type: Payable | | By: gweiss | | | | |
| APRIL 2026 | | New Salem/Wendell Union S | | 194.73 | 0.00 | 9,043.64 |
| PR 26-22 | | Harpers Payroll Services | | 1,686.77 | 0.00 | 7,356.87 |
| Warrant: WR 26-24 | Block/Batch: WR 26/24 | Posted: 05/26/2026 | | 1,767.20 | 0.00 | 5,589.67 |
| Tran. Type: Payable | | By: gweiss | | | | |
| PR 26-23 | | Harpers Payroll Services | | 1,767.20 | 0.00 | 5,589.67 |
| Account: 100-914-5172-0000 | Sick Bank Benefit | Summary: | 0.00 | 0.00 | 7,309.88 | 7,309.88 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 500.00 | 500.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 500.00 | 500.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 6,809.88 | 7,309.88 |
| Tran. Type: Encumbrance | | By: gweiss | | | | |
| ENC | FY25 General Fund Encumbrances | | | 0.00 | 6,809.88 | 7,309.88 |
| Total Group 2: Segment 2: Department | 914 - OPEB | | | 660,648.46 | 799,363.88 | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | | <i>Summary:</i> 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 2,500.00 | 2,500.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 2,500.00 | 2,500.00 |
| Total Group 2: Segment 2: Department | | | | 0.00 | 2,500.00 | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 75,543.00 | 86,362.00 | 10,819.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 79,000.00 | 79,000.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 79,000.00 | 79,000.00 |
| Warrant: WR 26-1 | Block/Batch: WR 26/1 | Posted: 07/08/2025 | | 315.00 | 0.00 | 78,685.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 0108268275 S | | Travelers | | 315.00 | 0.00 | 78,685.00 |
| Warrant: WR 26-2 | Block/Batch: WR 26/2 | Posted: 07/22/2025 | | 56,905.00 | 6,453.00 | 28,233.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 2025SPR333 | | MIIA Property & Casualty Gr | | 0.00 | 584.00 | 79,269.00 |
| 9169 | | MIIA Property & Casualty Gr | | 56,905.00 | 0.00 | 22,364.00 |
| 2025RE0283 | | MIIA Property & Casualty Gr | | 0.00 | 172.00 | 22,536.00 |
| CREDITS | | MIIA Property & Casualty Gr | | 0.00 | 5,697.00 | 28,233.00 |
| Warrant: WR 26-5 | Block/Batch: WR 26/5 | Posted: 09/02/2025 | | 9,250.00 | 0.00 | 18,983.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 9907-23-30 | | Chubb | | 9,250.00 | 0.00 | 18,983.00 |
| Warrant: WR 26-8 | Block/Batch: WR 26/8 | Posted: 10/14/2025 | | 250.00 | 0.00 | 18,733.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 2025-01 | Clear Trash Rack Lake Wyola Dam | Tibbetts Walter | | 250.00 | 0.00 | 18,733.00 |
| Warrant: WR 26-12 | Block/Batch: WR 26/12 | Posted: 12/09/2025 | | 25.00 | 0.00 | 18,708.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| BMN D285418 | Late Fee | The Hanover Insurance Grou | | 25.00 | 0.00 | 18,708.00 |
| Warrant: WR 26-16 | Block/Batch: WR 26/16 | Posted: 02/03/2026 | | 8,258.00 | 909.00 | 11,359.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| MIIA-20251201272 | | MIIA Property & Casualty Gr | | 935.00 | 0.00 | 17,773.00 |
| MIIA-20251101272 | | MIIA Property & Casualty Gr | | 0.00 | 909.00 | 18,682.00 |
| S 890916 | Town Clerk | NGM Insurance Company | | 125.00 | 0.00 | 18,557.00 |
| MIIA20260101272 | New Library | MIIA Property & Casualty Gr | | 7,198.00 | 0.00 | 11,359.00 |
| Warrant: WR 26-23 | Block/Batch: WR 26/23 | Posted: 05/12/2026 | | 540.00 | 0.00 | 10,819.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| CLIENT 70000243 | | Cooley Dickinson Medical Gr | | 60.00 | 0.00 | 11,299.00 |
| 41180 | | Royal Steam Heater Co | | 480.00 | 0.00 | 10,819.00 |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|--------------------------------------|---------|-------------------------|-----------|-----------|-----------|--------|
| Total Group 2: Segment 2: Department | | 945 - Insurance & Bonds | | 75,543.00 | 86,362.00 | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 14,924.00 | 15,596.00 | 672.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 15,596.00 | 15,596.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | FY26 Budget | | | 0.00 | 15,596.00 | 15,596.00 |
| Warrant: WR 26-1 | Block/Batch: WR 26/1 | Posted: 07/08/2025 | | 3,281.50 | 0.00 | 12,314.50 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 2542 | | Franklin Regional Council G | | 150.00 | 0.00 | 15,446.00 |
| 2542 | | Franklin Regional Council G | | 172.00 | 0.00 | 15,274.00 |
| 2542 | | Franklin Regional Council G | | 2,959.50 | 0.00 | 12,314.50 |
| Warrant: WR 26-8 | Block/Batch: WR 26/8 | Posted: 10/14/2025 | | 3,096.50 | 0.00 | 9,218.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 2726 | | Franklin Regional Council G | | 2,959.50 | 0.00 | 9,355.00 |
| 2726 | | Franklin Regional Council G | | 137.00 | 0.00 | 9,218.00 |
| Warrant: WR 26-15 | Block/Batch: WR 26/15 | Posted: 01/20/2026 | | 3,474.83 | 0.00 | 5,743.17 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 2752 | | Franklin Regional Council of | | 3,474.83 | 0.00 | 5,743.17 |
| Warrant: WR 26-21 | Block/Batch: WR 26/21 | Posted: 04/14/2026 | | 5,071.17 | 0.00 | 672.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| 2831 | | Franklin Regional Council of | | 1,957.17 | 0.00 | 3,786.00 |
| 2831 | | Franklin Regional Council of | | 2,959.50 | 0.00 | 826.50 |
| 2831 | | Franklin Regional Council of | | 154.50 | 0.00 | 672.00 |
| Total Group 2: Segment 2: Department | | | | 14,924.00 | 15,596.00 | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

| Tran. Name | Comment | Payee | Beginning | Debit | Credit | Ending |
|---|-----------------------------|---------------------------|----------------------|-----------------|-----------------|----------|
| Group 2: Segment 2: Department | | | | | | |
| | | 991 - PY Unpaid Bill | | | | |
| Account: 100-991-5961-0000 | PY Unpaid Bill | | <i>Summary:</i> 0.00 | 1,332.83 | 1,332.83 | 0.00 |
| | Block/Batch: | Posted: 09/30/2025 | | 0.00 | 1,332.83 | 1,332.83 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| STM | STM Articles | | | 0.00 | 1,332.83 | 1,332.83 |
| Warrant: WR 26-8 | Block/Batch: WR 26/8 | Posted: 10/14/2025 | | 1,332.83 | 0.00 | 0.00 |
| Tran. Type: Payable | | By: gweiss | | | | |
| OTHER ZOOM M | | Torres% Becky | | 298.95 | 0.00 | 1,033.88 |
| MAIL CHIMP | | Torres% Becky | | 132.50 | 0.00 | 901.38 |
| GDATA | | Torres% Becky | | 92.40 | 0.00 | 808.98 |
| GOOGLE | | Torres% Becky | | 477.00 | 0.00 | 331.98 |
| ZOOM | | Torres% Becky | | 331.98 | 0.00 | 0.00 |
| Total Group 2: Segment 2: Department | | | | 1,332.83 | 1,332.83 | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | 51,348.00 | 51,348.00 | 0.00 |
| | Block/Batch: | Posted: 07/01/2025 | | 0.00 | 51,348.00 | 51,348.00 |
| Tran. Type: Beginning Balance | | By: gweiss | | | | |
| ATM | Free Cash Capital Articles | | | 0.00 | 51,348.00 | 51,348.00 |
| | Block/Batch: 20250703/20250701TRANSF | Posted: 07/01/2025 | | 51,348.00 | 0.00 | 0.00 |
| Tran. Type: Journal Entry | | By: gweiss | | | | |
| 442 | ATM Free Cash Transfers | TRANSFERS | | 51,348.00 | 0.00 | 0.00 |
| Total Group 2: Segment 2: Department | | | | 51,348.00 | 51,348.00 | |
| 993 - Transfer to Capital Projects | | | | | | |

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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

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

Parameters: Fiscal Year: 2026 Start Date: 07/01/2025 end: 05/31/2026

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 | | 6,909,511.83 | 8,218,445.55 | |
| | | 157 Account(s) totaling: | 0.00 | 6,909,511.83 | 8,218,445.55 | 1,308,933.72 |