Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Group 1: Segment 1: Fund				Code: 01 - General Fund							
Group 2: Segment 2: Department				114 - Moderator							
Account: 01-114-5100-00000				Moderator-Salaries			***Summary:***	*0.00*	*0.00*	*439.00*	*439.00*
Budget		07/01/2025	agarrityro						0.00	439.00	439.00
Total Group 2: Segment 2: Department				114 - Moderator					**0.00**	**439.00**	
Group 2: Segment 2: Department				121 - Gen Admin Special Article							
Account: 01-121-5701-03214				ATM Art 23 Record Management			***Summary:***	*0.00*	*1,232.00*	*16,000.00*	*14,768.00*
Budget		07/01/2025	agarrityro						0.00	16,000.00	16,000.00
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025					560.00	0.00	15,440.00
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025					672.00	0.00	14,768.00
P 26-02		Payroll				ACH Wire	163				
Total Group 2: Segment 2: Department				121 - Gen Admin Special Article					**1,232.00**	**16,000.00**	
Group 2: Segment 2: Department				122 - Select Board							
Account: 01-122-5100-00000				Selectboard-Salaries			***Summary:***	*0.00*	*0.00*	*5,928.00*	*5,928.00*
Budget		07/01/2025	agarrityro						0.00	5,928.00	5,928.00
Total Group 2: Segment 2: Department				122 - Select Board					**0.00**	**5,928.00**	
Group 2: Segment 2: Department				123 - Admin							
Account: 01-123-5100-00000				Admin-Salaries			***Summary:***	*0.00*	*2,547.72*	*39,248.77*	*36,701.05*
Budget		07/01/2025	agarrityro						0.00	39,248.77	39,248.77
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025					1,321.04	0.00	37,927.73
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025					1,226.68	0.00	36,701.05
P 26-02		Payroll				ACH Wire	163				
Total Group 2: Segment 2: Department				123 - Admin					**2,547.72**	**39,248.77**	
Group 2: Segment 2: Department				124 - Gen. Admin							
Account: 01-124-5001-00000				Encumbrance General Admin			***Summary:***	*0.00*	*445.01*	*6,721.97*	*6,276.96*
Encumbrance		07/01/2025	agarrityro	Encumbrances					0.00	60.06	60.06
Encumbrance		07/01/2025	agarrityro	Carry Forward		Carry Forward to FY26			0.00	6,276.96	6,337.02
Encumbrance		07/01/2025	agarrityro	Encumbrances					0.00	180.00	6,517.02
Encumbrance		07/01/2025	agarrityro	Encumbrances					0.00	204.95	6,721.97
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	70125					60.06	0.00	6,661.91
AP 26-02		Crystal Rock				Check	2280				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	E036012					180.00	0.00	6,481.91
AP 26-02		George Propane Inc				Check	2288				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-124-5001-00000			Encumbrance General Admin			***Summary:***		*0.00*	*445.01*	*6,721.97*	*6,276.96*
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	732025					204.95	0.00	6,276.96
AP 26-02		National Grid				Check	2303				
Account: 01-124-5100-00000			Gen. Admin-Salaries			***Summary:***		*0.00*	*5,289.60*	*72,391.70*	*67,102.10*
Budget		07/01/2025	agarrityro						0.00	72,391.70	72,391.70
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025					2,505.60	0.00	69,886.10
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025					2,784.00	0.00	67,102.10
P 26-02		Payroll				ACH Wire	163				
Account: 01-124-5210-00000			Fuel			***Summary:***		*0.00*	*0.00*	*8,000.00*	*8,000.00*
Budget		07/01/2025	agarrityro						0.00	8,000.00	8,000.00
Account: 01-124-5211-00000			Electricity			***Summary:***		*0.00*	*872.52*	*8,000.00*	*7,127.48*
Budget		07/01/2025	agarrityro						0.00	8,000.00	8,000.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	INV02534515					872.52	0.00	7,127.48
AP 26-02		Nexamp Inc				Check	2321				
Account: 01-124-5380-00000			Print Town Reports			***Summary:***		*0.00*	*0.00*	*250.00*	*250.00*
Budget		07/01/2025	agarrityro						0.00	250.00	250.00
Account: 01-124-5400-00000			Gen. Admin-Supplies			***Summary:***		*0.00*	*98.09*	*14,000.00*	*13,901.91*
Budget		07/01/2025	agarrityro						0.00	14,000.00	14,000.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	255337724					98.09	0.00	13,901.91
AP 26-02		W.B. MASON				Check	2316				
Account: 01-124-5401-00000			Town Admin. Education Dues Expenses			***Summary:***		*0.00*	*1,346.00*	*2,750.00*	*1,404.00*
Budget		07/01/2025	agarrityro						0.00	2,750.00	2,750.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	138155					1,316.00	0.00	1,434.00
AP 26-02		Mass Municipal Association				Check	2299				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	FY26 Dues					30.00	0.00	1,404.00
AP 26-02		Small Town Administrators of MA				Check	2310				
Account: 01-124-5430-00000			Elevator Maintenance.			***Summary:***		*0.00*	*0.00*	*3,500.00*	*3,500.00*
Budget		07/01/2025	agarrityro						0.00	3,500.00	3,500.00
Account: 01-124-5701-00000			Town Officer Expenses			***Summary:***		*0.00*	*0.00*	*2,500.00*	*2,500.00*
Budget		07/01/2025	agarrityro						0.00	2,500.00	2,500.00
Account: 01-124-5702-00000			Town Wide Notification			***Summary:***		*0.00*	*1,149.63*	*1,021.00*	*-128.63*
Budget		07/01/2025	agarrityro						0.00	1,021.00	1,021.00

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-124-5702-00000				Town Wide Notification		***Summary:***		*0.00*	*1,149.63*	*1,021.00*	*-128.63*
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	INV087458					1,149.63	0.00	-128.63
AP 26-01.1		Active Internet Technologies LLC				Check	2219				
Account: 01-124-5706-00000				Operations and Maintenance.		***Summary:***		*0.00*	*1,061.39*	*20,500.00*	*19,438.61*
Budget		07/01/2025	agarrityro						0.00	20,500.00	20,500.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	10385					600.00	0.00	19,900.00
AP 26-01.1		Montague Webworks Inc				Check	2235				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	39656069					114.18	0.00	19,785.82
AP 26-02		GreatAmerica Financial Svcs				Check	2289				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	3395547					175.55	0.00	19,610.27
AP 26-02		VERIZON				Check	2315				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4003919					105.00	0.00	19,505.27
AP 26-02		Wired West/wired				ACH Wire	161				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	3375787					66.66	0.00	19,438.61
AP 26-02		VERIZON				Check	2315				
Account: 01-124-5740-00000				Bonding/Insurance		***Summary:***		*0.00*	*69,597.00*	*80,695.00*	*11,098.00*
Budget		07/01/2025	agarrityro						0.00	80,000.00	80,000.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	712025					10,566.00	0.00	69,434.00
AP 26-01.1		Chubb				Check	2224				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2025SPR331					0.00	576.00	70,010.00
AP 26-01.1		MIIA Property & Casualty				Check	2234				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	9086					59,031.00	0.00	10,979.00
AP 26-01.1		MIIA Property & Casualty				Check	2234				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2025RE0267					0.00	119.00	11,098.00
AP 26-01.1		MIIA Property & Casualty				Check	2234				
Total Group 2: Segment 2: Department				124 - Gen. Admin					**79,859.24**	**220,329.67**	
Group 2: Segment 2: Department				125 - Goal Post							
Account: 01-125-5100-00000				Goal Post-Salaries		***Summary:***		*0.00*	*601.92*	*7,223.18*	*6,621.26*
Budget		07/01/2025	agarrityro						0.00	7,223.18	7,223.18
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025					601.92	0.00	6,621.26
P 26-01		Payroll				ACH Wire	158				
Account: 01-125-5701-00000				Goal Post Operations		***Summary:***		*0.00*	*0.00*	*2,500.00*	*2,500.00*
Budget		07/01/2025	agarrityro						0.00	2,500.00	2,500.00
Total Group 2: Segment 2: Department				125 - Goal Post					**601.92**	**9,723.18**	
Group 2: Segment 2: Department				132 - Reserve Fund							

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-132-5780-00000				Reserve Fund		***Summary:***		*0.00*	*0.00*	*30,000.00*	*30,000.00*
Budget		07/01/2025	agarrityro						0.00	30,000.00	30,000.00
Total Group 2: Segment 2: Department				132 - Reserve Fund					**0.00**	**30,000.00**	
Group 2: Segment 2: Department				134 - Town Accountant Special Article							
Account: 01-134-5410-03140				Municipal Audit		***Summary:***		*0.00*	*0.00*	*20,000.00*	*20,000.00*
Budget		07/01/2025	agarrityro						0.00	20,000.00	20,000.00
Total Group 2: Segment 2: Department				134 - Town Accountant Special Article					**0.00**	**20,000.00**	
Group 2: Segment 2: Department				135 - Town Accountant							
Account: 01-135-5100-00000				Town Accountant-Salaries		***Summary:***		*0.00*	*2,267.18*	*31,146.21*	*28,879.03*
Budget		07/01/2025	agarrityro						0.00	31,146.21	31,146.21
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025					1,073.93	0.00	30,072.28
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025					1,193.25	0.00	28,879.03
P 26-02		Payroll				ACH Wire	163				
Account: 01-135-5300-00000				Software License		***Summary:***		*0.00*	*5,390.00*	*4,000.00*	*-1,390.00*
Budget		07/01/2025	agarrityro						0.00	4,000.00	4,000.00
Payable	AP 26-01/TOWN	07/03/2025	agarrityro	003802					5,390.00	0.00	-1,390.00
AP 26-01		Vadar Systems				Check	2081				
Account: 01-135-5701-00000				Accountant Expenses		***Summary:***		*0.00*	*0.00*	*420.00*	*420.00*
Budget		07/01/2025	agarrityro						0.00	420.00	420.00
Total Group 2: Segment 2: Department				135 - Town Accountant					**7,657.18**	**35,566.21**	
Group 2: Segment 2: Department				141 - Assessor							
Account: 01-141-5100-00000				Assessor-Salaries		***Summary:***		*0.00*	*0.00*	*5,354.00*	*5,354.00*
Budget		07/01/2025	agarrityro						0.00	5,354.00	5,354.00
Account: 01-141-5102-00000				Assessors Admin Assistant		***Summary:***		*0.00*	*1,071.60*	*13,930.96*	*12,859.36*
Budget		07/01/2025	agarrityro						0.00	13,930.96	13,930.96
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025					535.80	0.00	13,395.16
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025					535.80	0.00	12,859.36
P 26-02		Payroll				ACH Wire	163				
Account: 01-141-5701-00000				Assessors Operations		***Summary:***		*0.00*	*3,000.00*	*38,000.00*	*35,000.00*
Budget		07/01/2025	agarrityro						0.00	38,000.00	38,000.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	21998					3,000.00	0.00	35,000.00
AP 26-01.1		CAI Technologies				Check	2223				

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-141-5902-00000				Assessor Reval			***Summary:***	*0.00*	*0.00*	*3,500.00*	*3,500.00*
Budget		07/01/2025	agarrityro						0.00	3,500.00	3,500.00
Total Group 2: Segment 2: Department				141 - Assessor					**4,071.60**	**60,784.96**	
Group 2: Segment 2: Department				145 - Treasurer							
Account: 01-145-5100-00000				Treasurer-Salaries			***Summary:***	*0.00*	*4,930.16*	*67,721.26*	*62,791.10*
Budget		07/01/2025	agarrityro						0.00	67,721.26	67,721.26
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025					2,335.34	0.00	65,385.92
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025					2,594.82	0.00	62,791.10
P 26-02		Payroll				ACH Wire	163				
Account: 01-145-5701-00000				Treasurer Operations			***Summary:***	*0.00*	*1,527.19*	*20,250.00*	*18,722.81*
Budget		07/01/2025	agarrityro						0.00	20,250.00	20,250.00
Payable	AP 26-01/TOWN	07/03/2025	agarrityro	07/01/25-06/30/26					462.00	0.00	19,788.00
AP 26-01		Travelers				Check	2079				
Payable	AP 26-01/TOWN	07/03/2025	agarrityro	07/01/25-06/30/26					676.00	0.00	19,112.00
AP 26-01		Travelers				Check	2079				
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025					197.90	0.00	18,914.10
P 26-01		Harpers Payroll Service				ACH Wire	157				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025					191.29	0.00	18,722.81
P 26-02		Harpers Payroll Service				ACH Wire	162				
Total Group 2: Segment 2: Department				145 - Treasurer					**6,457.35**	**87,971.26**	
Group 2: Segment 2: Department				150 - IT							
Account: 01-150-5001-00000				Encumbrance - IT Contract			***Summary:***	*0.00*	*1,784.00*	*1,784.00*	*0.00*
Encumbrance		07/01/2025	agarrityro	Encumbrances					0.00	1,784.00	1,784.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	55268					1,784.00	0.00	0.00
AP 26-02		Northeast IT Systems Inc				Check	2305				
Account: 01-150-5200-00000				IT-Contractual Services			***Summary:***	*0.00*	*1,784.00*	*21,500.00*	*19,716.00*
Budget		07/01/2025	agarrityro						0.00	21,500.00	21,500.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	55511					1,784.00	0.00	19,716.00
AP 26-01.1		Northeast IT Systems Inc				Check	2237				
Account: 01-150-5400-00000				IT-Supplies			***Summary:***	*0.00*	*0.00*	*6,000.00*	*6,000.00*
Budget		07/01/2025	agarrityro						0.00	6,000.00	6,000.00
Total Group 2: Segment 2: Department				150 - IT					**3,568.00**	**29,284.00**	
Group 2: Segment 2: Department				151 - Legal							

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-151-5100-00000				Legal-Salaries			***Summary:***	*0.00*	*0.00*	*25,000.00*	*25,000.00*
Budget		07/01/2025	agarrityro						0.00	25,000.00	25,000.00
Total Group 2: Segment 2: Department				151 - Legal					**0.00**	**25,000.00**	
Group 2: Segment 2: Department				161 - Town Clerk							
Account: 01-161-5100-00000				Town Clerk-Salaries			***Summary:***	*0.00*	*1,009.19*	*13,835.00*	*12,825.81*
Budget		07/01/2025	agarrityro						0.00	13,835.00	13,835.00
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025					477.07	0.00	13,357.93
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025					532.12	0.00	12,825.81
P 26-02		Payroll				ACH Wire	163				
Account: 01-161-5101-00000				Asst. Town Clerk Stipend			***Summary:***	*0.00*	*0.00*	*1,920.00*	*1,920.00*
Budget		07/01/2025	agarrityro						0.00	1,920.00	1,920.00
Account: 01-161-5166-00000				Registrar/Census Comp			***Summary:***	*0.00*	*0.00*	*400.00*	*400.00*
Budget		07/01/2025	agarrityro						0.00	400.00	400.00
Account: 01-161-5167-00000				Election/Teller Expenses			***Summary:***	*0.00*	*0.00*	*1,970.00*	*1,970.00*
Budget		07/01/2025	agarrityro						0.00	1,970.00	1,970.00
Account: 01-161-5701-00000				Town Clerk Ops			***Summary:***	*0.00*	*0.00*	*735.00*	*735.00*
Budget		07/01/2025	agarrityro						0.00	735.00	735.00
Account: 01-161-5730-00000				Association Dues & Educ.			***Summary:***	*0.00*	*0.00*	*650.00*	*650.00*
Budget		07/01/2025	agarrityro						0.00	650.00	650.00
Total Group 2: Segment 2: Department				161 - Town Clerk					**1,009.19**	**19,510.00**	
Group 2: Segment 2: Department				171 - Conservation Comm.							
Account: 01-171-5400-00000				Conservation Comm.-Supplies			***Summary:***	*0.00*	*0.00*	*1,880.00*	*1,880.00*
Budget		07/01/2025	agarrityro						0.00	1,880.00	1,880.00
Total Group 2: Segment 2: Department				171 - Conservation Comm.					**0.00**	**1,880.00**	
Group 2: Segment 2: Department				175 - Planning Board							
Account: 01-175-5100-00000				Planning Board-Salaries			***Summary:***	*0.00*	*0.00*	*3,300.00*	*3,300.00*
Budget		07/01/2025	agarrityro						0.00	3,300.00	3,300.00
Account: 01-175-5103-00000				Planning Board Stipend			***Summary:***	*0.00*	*0.00*	*5,200.00*	*5,200.00*
Budget		07/01/2025	agarrityro						0.00	5,200.00	5,200.00
Total Group 2: Segment 2: Department				175 - Planning Board					**0.00**	**8,500.00**	
Group 2: Segment 2: Department				190 - Town Hall Special Article							
Account: 01-190-5701-03217				ATM Art 23 5.12.25 TH Lighting Upgrade			***Summary:***	*0.00*	*0.00*	*15,000.00*	*15,000.00*

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-190-5701-03217			ATM Art 23 5.12.25 TH Lighting Upgrade				***Summary:***	*0.00*	*0.00*	*15,000.00*	*15,000.00*
Budget		07/01/2025	agarrityro						0.00	15,000.00	15,000.00
Total Group 2: Segment 2: Department			190 - Town Hall Special Article						**0.00**	**15,000.00**	
Group 2: Segment 2: Department			192 - Town Hall								
Account: 01-192-5001-00000			Encumbrance - Town Hall				***Summary:***	*0.00*	*120.70*	*120.70*	*0.00*
Encumbrance		07/01/2025	agarrityro	Encumbrances					0.00	120.70	120.70
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07132025					120.70	0.00	0.00
AP 26-02		Home Depot Credit Services				Check	2292				
Account: 01-192-5100-00000			Town Hall-Salaries				***Summary:***	*0.00*	*1,069.04*	*17,864.40*	*16,795.36*
Budget		07/01/2025	agarrityro						0.00	17,864.40	17,864.40
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025					381.80	0.00	17,482.60
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025					687.24	0.00	16,795.36
P 26-02		Payroll				ACH Wire	163				
Account: 01-192-5103-00000			Maintenance Supervisor				***Summary:***	*0.00*	*922.42*	*13,565.10*	*12,642.68*
Budget		07/01/2025	agarrityro						0.00	13,565.10	13,565.10
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025					379.82	0.00	13,185.28
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025					542.60	0.00	12,642.68
P 26-02		Payroll				ACH Wire	163				
Account: 01-192-5402-00000			Maint Supervisor Operations				***Summary:***	*0.00*	*0.00*	*15,000.00*	*15,000.00*
Budget		07/01/2025	agarrityro						0.00	15,000.00	15,000.00
Account: 01-192-5410-00000			Snow Removal				***Summary:***	*0.00*	*0.00*	*1,508.74*	*1,508.74*
Budget		07/01/2025	agarrityro						0.00	1,508.74	1,508.74
Account: 01-192-5700-00000			Town Hall-Miscellaneous				***Summary:***	*0.00*	*0.00*	*4,500.00*	*4,500.00*
Budget		07/01/2025	agarrityro						0.00	4,500.00	4,500.00
Account: 01-192-5701-00000			Custodian Expenses				***Summary:***	*0.00*	*105.25*	*0.00*	*-105.25*
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	255338638					105.25	0.00	-105.25
AP 26-02		W.B. MASON				Check	2316				
Total Group 2: Segment 2: Department			192 - Town Hall						**2,217.41**	**52,558.94**	
Group 2: Segment 2: Department			210 - Police								
Account: 01-210-5100-00000			Public Safety Admin Assistant				***Summary:***	*0.00*	*2,168.32*	*29,286.61*	*27,118.29*
Budget		07/01/2025	agarrityro						0.00	29,286.61	29,286.61

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-210-5100-00000			Public Safety Admin Assistant				***Summary:***	*0.00*	*2,168.32*	*29,286.61*	*27,118.29*
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025					1,126.40	0.00	28,160.21
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025					1,041.92	0.00	27,118.29
P 26-02		Payroll				ACH Wire	163				
Account: 01-210-5122-00000			Police Chief Stipend				***Summary:***	*0.00*	*2,536.12*	*34,706.88*	*32,170.76*
Budget		07/01/2025	agarrityro						0.00	34,706.88	34,706.88
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025					1,201.32	0.00	33,505.56
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025					1,334.80	0.00	32,170.76
P 26-02		Payroll				ACH Wire	163				
Account: 01-210-5123-00000			Police Officer Salaries.				***Summary:***	*0.00*	*1,393.08*	*16,717.15*	*15,324.07*
Budget		07/01/2025	agarrityro						0.00	16,717.15	16,717.15
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025					776.91	0.00	15,940.24
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025					616.17	0.00	15,324.07
P 26-02		Payroll				ACH Wire	163				
Account: 01-210-5124-00000			Constable				***Summary:***	*0.00*	*0.00*	*549.00*	*549.00*
Budget		07/01/2025	agarrityro						0.00	549.00	549.00
Account: 01-210-5126-00000			Police Officer Training				***Summary:***	*0.00*	*53.58*	*8,000.00*	*7,946.42*
Budget		07/01/2025	agarrityro						0.00	8,000.00	8,000.00
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025					53.58	0.00	7,946.42
P 26-02		Payroll				ACH Wire	163				
Account: 01-210-5701-00000			Police Operations				***Summary:***	*0.00*	*2,629.08*	*13,000.00*	*10,370.92*
Budget		07/01/2025	agarrityro						0.00	13,000.00	13,000.00
Payable	AP 26-01/TOWN	07/03/2025	agarrityro	437022					2,629.08	0.00	10,370.92
AP 26-01		Tritech Software Systems				Check	2080				
Total Group 2: Segment 2: Department			210 - Police						**8,780.18**	**102,259.64**	
Group 2: Segment 2: Department			220 - Fire								
Account: 01-220-5127-00000			Fire Chief Stipend				***Summary:***	*0.00*	*884.58*	*12,151.69*	*11,267.11*
Budget		07/01/2025	agarrityro						0.00	12,151.69	12,151.69
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025					419.01	0.00	11,732.68
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025					465.57	0.00	11,267.11
P 26-02		Payroll				ACH Wire	163				

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment	Payment Number	Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-220-5127-00000				Fire Chief Stipend		***Summary:***		*0.00*	*884.58*	*12,151.69*	*11,267.11*
Account: 01-220-5186-00000				FD/EMS Personnel Payroll		***Summary:***		*0.00*	*2,396.49*	*31,776.48*	*29,379.99*
Budget		07/01/2025	agarrityro						0.00	31,776.48	31,776.48
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025					1,201.43	0.00	30,575.05
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025					1,195.06	0.00	29,379.99
P 26-02		Payroll				ACH Wire	163				
Account: 01-220-5210-00000				FD Heating Oil		***Summary:***		*0.00*	*0.00*	*8,000.00*	*8,000.00*
Budget		07/01/2025	agarrityro						0.00	8,000.00	8,000.00
Account: 01-220-5211-00000				FD Electricity		***Summary:***		*0.00*	*0.00*	*1,100.00*	*1,100.00*
Budget		07/01/2025	agarrityro						0.00	1,100.00	1,100.00
Account: 01-220-5240-00000				Generator Maintenance		***Summary:***		*0.00*	*1,271.00*	*0.00*	*-1,271.00*
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	161634802					601.00	0.00	-601.00
AP 26-02		Powers Generator Service LLC				Check	2308				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	161634838					670.00	0.00	-1,271.00
AP 26-02		Powers Generator Service LLC				Check	2308				
Account: 01-220-5401-00000				Emergency Medical Equipment		***Summary:***		*0.00*	*0.00*	*5,000.00*	*5,000.00*
Budget		07/01/2025	agarrityro						0.00	5,000.00	5,000.00
Account: 01-220-5701-00000				FD General Operations		***Summary:***		*0.00*	*0.00*	*43,125.00*	*43,125.00*
Budget		07/01/2025	agarrityro						0.00	43,125.00	43,125.00
Account: 01-220-5850-00000				Shared Chief Vehicle		***Summary:***		*0.00*	*0.00*	*5,500.00*	*5,500.00*
Budget		07/01/2025	agarrityro						0.00	5,500.00	5,500.00
Total Group 2: Segment 2: Department				220 - Fire					**4,552.07**	**106,653.17**	
Group 2: Segment 2: Department				221 - Special Art Fire Dept							
Account: 01-221-5400-03213				ATM Art 23 5.12.25 FD Air Conditioning		***Summary:***		*0.00*	*0.00*	*20,000.00*	*20,000.00*
Budget		07/01/2025	agarrityro						0.00	20,000.00	20,000.00
Total Group 2: Segment 2: Department				221 - Special Art Fire Dept					**0.00**	**20,000.00**	
Group 2: Segment 2: Department				291 - EMS							
Account: 01-291-5100-00000				EMS-Stipend		***Summary:***		*0.00*	*0.00*	*3,864.00*	*3,864.00*
Budget		07/01/2025	agarrityro						0.00	3,864.00	3,864.00
Account: 01-291-5400-00000				EMS-Generator Maintenance		***Summary:***		*0.00*	*0.00*	*3,500.00*	*3,500.00*
Budget		07/01/2025	agarrityro						0.00	3,500.00	3,500.00
Total Group 2: Segment 2: Department				291 - EMS					**0.00**	**7,364.00**	

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department				292 - Animal Control							
Account: 01-292-5135-00000				Animal Control Officer Stip.		***Summary:***		*0.00*	*0.00*	*1,449.00*	*1,449.00*
Budget		07/01/2025	agarrityro						0.00	1,449.00	1,449.00
Account: 01-292-5136-00000				Relief ACO Stipend		***Summary:***		*0.00*	*0.00*	*508.00*	*508.00*
Budget		07/01/2025	agarrityro						0.00	508.00	508.00
Account: 01-292-5138-00000				Animal Inspector Stipend		***Summary:***		*0.00*	*0.00*	*532.00*	*532.00*
Budget		07/01/2025	agarrityro						0.00	532.00	532.00
Account: 01-292-5381-00000				Regional Dog Kennel		***Summary:***		*0.00*	*0.00*	*385.00*	*385.00*
Budget		07/01/2025	agarrityro						0.00	385.00	385.00
Account: 01-292-5383-00000				Animal Control Operations		***Summary:***		*0.00*	*0.00*	*550.00*	*550.00*
Budget		07/01/2025	agarrityro						0.00	550.00	550.00
Total Group 2: Segment 2: Department				292 - Animal Control					**0.00**	**3,424.00**	
Group 2: Segment 2: Department				300 - School							
Account: 01-300-5001-00000				Encumbrance School		***Summary:***		*0.00*	*15,823.64*	*15,823.64*	*0.00*
Encumbrance		07/01/2025	agarrityro	Encumbrances					0.00	12,196.70	12,196.70
Encumbrance		07/01/2025	agarrityro	Carry forward					0.00	3,456.84	15,653.54
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	07142025					3,456.84	0.00	12,196.70
AP 26-01.1		Town of Clarksburg/Wire				ACH Wire	153				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	519609r					0.00	170.10	12,366.80
AP 26-02		Next Gen Supply Group LLC				Check	2304				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	062025					145.60	0.00	12,221.20
AP 26-02		James Bleau				Check	2294				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	IN0902664					1,466.04	0.00	10,755.16
AP 26-02		William V. MacGill & Co				Check	2320				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	255122378					899.80	0.00	9,855.36
AP 26-02		W.B. MASON				Check	2316				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	255092649					53.99	0.00	9,801.37
AP 26-02		W.B. MASON				Check	2316				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	062225					66.19	0.00	9,735.18
AP 26-02		VERIZON				Check	2315				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	519609a					1,207.72	0.00	8,527.46
AP 26-02		Next Gen Supply Group LLC				Check	2304				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	226751					1,100.00	0.00	7,427.46
AP 26-02		Massachusetts Fire Technologies Inc				Check	2300				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-300-5001-00000				Encumbrance School			***Summary:***	*0.00*	*15,823.64*	*15,823.64*	*0.00*
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	13847479					1,133.90	0.00	6,293.56
AP 26-02		Kendall Hunt Publishing Co				Check	2296				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	33439					5,514.56	0.00	779.00
AP 26-02		Lane Printing & Advertising				Check	2297				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	123850					779.00	0.00	0.00
AP 26-02		Lee Audio n Security Inc				Check	2298				
Account: 01-300-5002-00000				Encumbrance School Salaries			***Summary:***	*0.00*	*124,368.22*	*171,373.45*	*47,005.23*
Encumbrance		07/01/2025	agarrityro	Carry Forward		Carry Forward to FY26			0.00	95,361.96	95,361.96
Encumbrance		07/01/2025	agarrityro	Carry forward					0.00	13,827.38	109,189.34
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityro	185	Encumb				31,732.69	0.00	77,456.65
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityro	185	Encumb				30,451.42	0.00	47,005.23
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass/	Move expenses to correct line item			30,451.42	0.00	16,553.81
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass/	Move expenses to correct line item			31,732.69	0.00	-15,178.88
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26			0.00	30,451.42	15,272.54
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26			0.00	31,732.69	47,005.23
Account: 01-300-5100-00000				School-Salaries			***Summary:***	*0.00*	*124,368.22*	*124,368.22*	*0.00*
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityro	185	Encumb				0.00	31,732.69	31,732.69
Journal Entry	Encumbrance/Sch	07/01/2025	agarrityro	185	Encumb				0.00	30,451.42	62,184.11
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025					30,451.42	0.00	31,732.69
P 26-01		Payroll				ACH Wire	158				
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass/	Move expenses to correct line item			0.00	30,451.42	62,184.11
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass/	Move expenses to correct line item			0.00	31,732.69	93,916.80
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26			31,732.69	0.00	62,184.11
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26			30,451.42	0.00	31,732.69
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025					31,732.69	0.00	0.00
P 26-02		Payroll				ACH Wire	163				
Account: 01-300-5190-00000				School Committee Stipend			***Summary:***	*0.00*	*0.00*	*4,564.00*	*4,564.00*
Budget		07/01/2025	agarrityro						0.00	4,564.00	4,564.00
Account: 01-300-5321-00000				Regional School District Tuitions			***Summary:***	*0.00*	*0.00*	*343,125.00*	*343,125.00*
Budget		07/01/2025	agarrityro						0.00	343,125.00	343,125.00
Account: 01-300-5601-00000				Franklin County Tech			***Summary:***	*0.00*	*0.00*	*96,913.84*	*96,913.84*
Budget		07/01/2025	agarrityro						0.00	96,913.84	96,913.84
Account: 01-300-5701-00000				"Rowe School, Pre-K-6"			***Summary:***	*0.00*	*53,846.23*	*1,098,856.61*	*1,045,010.38*

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-300-5701-00000			"Rowe School, Pre-K-6"			***Summary:***		*0.00*	*53,846.23*	*1,098,856.61*	*1,045,010.38*
Budget		07/01/2025	agarrityro						0.00	1,072,381.55	1,072,381.55
Journal Entry	School Clean	07/01/2025	agarrityro	173	Clean	Working with Carrie to clean up grants			0.00	5,332.79	1,077,714.34
Journal Entry	Reverse	07/01/2025	agarrityro	175	Reverse	Reverse Entry was made in wrong FY.			5,332.79	0.00	1,072,381.55
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	19W4NNNYYXMP					108.94	0.00	1,072,272.61
AP 26-01.1		Amazon Capital Services				Check	2220				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	INV233081					1,468.32	0.00	1,070,804.29
AP 26-01.1		Great Minds PBC				Check	2232				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	5071636076					424.94	0.00	1,070,379.35
AP 26-01.1		Ricoh USA Inc				Check	2240				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	47429					605.00	0.00	1,069,774.35
AP 26-01.1		PSNI LLC				Check	2239				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	INV23300					79.80	0.00	1,069,694.55
AP 26-01.1		Great Minds PBC				Check	2232				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	519609B					179.90	0.00	1,069,514.65
AP 26-01.1		Next Gen Supply Group LLC				Check	2236				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	1VV44QD4W1GD					87.74	0.00	1,069,426.91
AP 26-01.1		Amazon Capital Services				Check	2220				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	260034					216.00	0.00	1,069,210.91
AP 26-01.1		Collaborative for Ed. Svcs.				Check	2226				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	07142025					2,230.60	0.00	1,066,980.31
AP 26-01.1		Town of Clarksburg/Wire				ACH Wire	153				
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	1TC1QFL4KGCT					786.26	0.00	1,066,194.05
AP 26-01.1		Amazon Capital Services				Check	2220				
Payable	NBSU 26-	07/17/2025	agarrityro	436263					19.94	0.00	1,066,174.11
NBSU 26-01.1		MacFarlane Office Products In				Check	2088				
Payable	NBSU 26-	07/17/2025	agarrityro	J2025EI-John					115.50	0.00	1,066,058.61
NBSU 26-01.1		MA Assn of School Superintendents				Check	2086				
Payable	NBSU 26-	07/17/2025	agarrityro	Dues2526-NBSU					442.96	0.00	1,065,615.65
NBSU 26-01.1		MA Assn of School Superintendents				Check	2086				
Payable	NBSU 26-	07/17/2025	agarrityro	9826847					2,726.66	0.00	1,062,888.99
NBSU 26-01.1		Cybersoft Technologies Inc				Check	2085				
Payable	NBSU 26-	07/17/2025	agarrityro	26-011					182.00	0.00	1,062,706.99
NBSU 26-01.1		MA Assoc. of School Committees				Check	2087				
Payable	NBSU 26-	07/17/2025	agarrityro	9072					719.88	0.00	1,061,987.11
NBSU 26-01.1		MIIA Property & Casualty				Check	2089				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-300-5701-00000		"Rowe School, Pre-K-6"				***Summary:***		*0.00*	*53,846.23*	*1,098,856.61*	*1,045,010.38*
Payable	NBSU 26-	07/17/2025	agarrityro	000753					350.00	0.00	1,061,637.11
NBSU 26-01.1		Moresi & Associates Property Management				Check	2090				
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass/	Move expenses to correct line item			0.00	16,750.00	1,078,387.11
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass/	Move expenses to correct line item			3,350.00	0.00	1,075,037.11
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass/	Move expenses to correct line item			0.00	1,042.27	1,076,079.38
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26			16,750.00	0.00	1,059,329.38
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26			0.00	3,350.00	1,062,679.38
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26			1,042.27	0.00	1,061,637.11
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	11RR9DPVG1DJ					36.97	0.00	1,061,600.14
AP 26-02		Amazon Capital Services				Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1HLGH4YKXPVJ					32.98	0.00	1,061,567.16
AP 26-02		Amazon Capital Services				Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1KCQRNX34K1L					180.45	0.00	1,061,386.71
AP 26-02		Amazon Capital Services				Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1KYHM64G47PL					18.98	0.00	1,061,367.73
AP 26-02		Amazon Capital Services				Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	5071636075					424.94	0.00	1,060,942.79
AP 26-02		Ricoh USA Inc				Check	2309				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	08312025					1,098.74	0.00	1,059,844.05
AP 26-02		National Grid				Check	2303				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	070425					67.17	0.00	1,059,776.88
AP 26-02		VERIZON				Check	2315				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14PGF31HJ7VC					82.80	0.00	1,059,694.08
AP 26-02		Amazon Capital Services				Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	149PWN3NLPMQ					278.94	0.00	1,059,415.14
AP 26-02		Amazon Capital Services				Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1666RYGVQFR4					434.91	0.00	1,058,980.23
AP 26-02		Amazon Capital Services				Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07282025					1,479.30	0.00	1,057,500.93
AP 26-02		Town of Clarksburg/Wire				ACH Wire	160				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	Tan071025110960					380.00	0.00	1,057,120.93
AP 26-02		Positive Behavior Supports Corp				Check	2307				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	Tan071025110959					522.50	0.00	1,056,598.43
AP 26-02		Positive Behavior Supports Corp				Check	2307				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted	By / Payee	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-300-5701-00000			"Rowe School, Pre-K-6"				***Summary:***	*0.00*	*53,846.23*	*1,098,856.61*	*1,045,010.38*
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1TVLHCJ7G4RH					97.98	0.00	1,056,500.45
AP 26-02			Amazon Capital Services			Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	124159					338.00	0.00	1,056,162.45
AP 26-02			Lee Audio n Security Inc			Check	2298				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07222025					59.99	0.00	1,056,102.46
AP 26-02			Jon Friedman			Check	2295				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	25537					1,293.00	0.00	1,054,809.46
AP 26-02			Grodsky Service Inc			Check	2290				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1CPTVD9Q17RR					51.53	0.00	1,054,757.93
AP 26-02			Amazon Capital Services			Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	40986					186.00	0.00	1,054,571.93
AP 26-02			Bostley Sanitary Service Inc			Check	2275				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14LDW4R9Y7KQ					931.81	0.00	1,053,640.12
AP 26-02			Amazon Capital Services			Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1GTYVQLMXN3F					91.05	0.00	1,053,549.07
AP 26-02			Amazon Capital Services			Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14QHY1PF4JG1					6.36	0.00	1,053,542.71
AP 26-02			Amazon Capital Services			Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	072825					6,741.10	0.00	1,046,801.61
AP 26-02			Town of Clarksburg/Wire			ACH Wire	160				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1JMCQM9K3JHR					438.66	0.00	1,046,362.95
AP 26-02			Amazon Capital Services			Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	13HNTLT6NQTY					181.98	0.00	1,046,180.97
AP 26-02			Amazon Capital Services			Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1VYMG7963PRW					429.81	0.00	1,045,751.16
AP 26-02			Amazon Capital Services			Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	197M9G9XTV63					402.03	0.00	1,045,349.13
AP 26-02			Amazon Capital Services			Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	109341829					198.54	0.00	1,045,150.59
AP 26-02			Wells fargo Financial Services LLC			Check	2317				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4004037					90.00	0.00	1,045,060.59
AP 26-02			Wired West/wired			ACH Wire	161				
Payable	NBSU 26-	07/31/2025	agarrityro	August 2025					28.00	0.00	1,045,032.59
NBSU 26-02			Tower Property Maintenance			Check	2268				
Payable	NBSU 26-	07/31/2025	agarrityro	071325					5.11	0.00	1,045,027.48
NBSU 26-02			Verizon 9293			Check	2269				

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-300-5701-00000				"Rowe School, Pre-K-6"		***Summary:***		*0.00*	*53,846.23*	*1,098,856.61*	*1,045,010.38*
Payable	NBSU 26-	07/31/2025	agarrityro	110696301070125					15.40	0.00	1,045,012.08
NBSU 26-02		Charter Communications				Check	2267				
Payable	NBSU 26-	07/31/2025	agarrityro	071325					1.70	0.00	1,045,010.38
NBSU 26-02		Verizon 9303				Check	2270				
Account: 01-300-5706-00000				NBSU Central Office		***Summary:***		*0.00*	*0.00*	*111,949.02*	*111,949.02*
Budget		07/01/2025	agarrityro						0.00	111,949.02	111,949.02
Account: 01-300-5709-00000				Late Buses		***Summary:***		*0.00*	*0.00*	*6,933.33*	*6,933.33*
Budget		07/01/2025	agarrityro						0.00	6,933.33	6,933.33
Account: 01-300-5710-00000				K-6 Transportation		***Summary:***		*0.00*	*0.00*	*55,253.04*	*55,253.04*
Budget		07/01/2025	agarrityro						0.00	55,253.04	55,253.04
Account: 01-300-5711-00000				Mohawk High School Buses		***Summary:***		*0.00*	*0.00*	*127,713.04*	*127,713.04*
Budget		07/01/2025	agarrityro						0.00	127,713.04	127,713.04
Total Group 2: Segment 2: Department				300 - School					**318,406.31**	**2,156,873.19**	
Group 2: Segment 2: Department				301 - Special Art School Dept							
Account: 01-301-5400-03215				ATM Art 23 5.12.25 Interior Improvement		***Summary:***		*0.00*	*0.00*	*30,000.00*	*30,000.00*
Budget		07/01/2025	agarrityro						0.00	30,000.00	30,000.00
Account: 01-301-5400-03216				ATM Art 23 5.12.25 Accounting Module		***Summary:***		*0.00*	*0.00*	*24,000.00*	*24,000.00*
Budget		07/01/2025	agarrityro						0.00	24,000.00	24,000.00
Account: 01-301-5400-84152				ATM Art 20 5.12.25 School Above Ground Oil		***Summary:***		*0.00*	*0.00*	*300,000.00*	*300,000.00*
Budget		07/01/2025	agarrityro						0.00	300,000.00	300,000.00
Total Group 2: Segment 2: Department				301 - Special Art School Dept					**0.00**	**354,000.00**	
Group 2: Segment 2: Department				420 - DPW Special Articles							
Account: 01-420-5400-84154				ATM Art 22 5.12.25 New Truck Plow & Sander		***Summary:***		*0.00*	*0.00*	*150,000.00*	*150,000.00*
Budget		07/01/2025	agarrityro						0.00	150,000.00	150,000.00
Total Group 2: Segment 2: Department				420 - DPW Special Articles					**0.00**	**150,000.00**	
Group 2: Segment 2: Department				421 - unnamed							
Account: 01-421-5118-00000				DPW Superintendent		***Summary:***		*0.00*	*6,736.64*	*92,620.43*	*85,883.79*
Budget		07/01/2025	agarrityro						0.00	92,620.43	92,620.43
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025					3,191.04	0.00	89,429.39
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025					3,545.60	0.00	85,883.79
P 26-02		Payroll				ACH Wire	163				

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-421-5119-00000				DPW Workers			***Summary:***	*0.00*	*14,806.50*	*248,428.19*	*233,621.69*
Budget		07/01/2025	agarrityro						0.00	248,428.19	248,428.19
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025					6,909.70	0.00	241,518.49
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025					7,896.80	0.00	233,621.69
P 26-02		Payroll				ACH Wire	163				
Total Group 2: Segment 2: Department				421 - unnamed					**21,543.14**	**341,048.62**	
Group 2: Segment 2: Department				422 - DPW							
Account: 01-422-5001-00000				Encumbrance DPW			***Summary:***	*0.00*	*7,211.83*	*7,211.83*	*0.00*
Encumbrance		07/01/2025	agarrityro	Encumbrances					0.00	1,063.80	1,063.80
Encumbrance		07/01/2025	agarrityro	Encumbrances					0.00	6,148.03	7,211.83
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	196158					6,148.03	0.00	1,063.80
AP 26-02		DELTA SAND AND GRAVEL INC				Check	2283				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1891428					1,063.80	0.00	0.00
AP 26-02		DENNIS K. BURKE INC.				Check	2284				
Account: 01-422-5210-00000				Heat			***Summary:***	*0.00*	*0.00*	*6,830.00*	*6,830.00*
Budget		07/01/2025	agarrityro						0.00	6,830.00	6,830.00
Account: 01-422-5211-00000				DPW Electricity			***Summary:***	*0.00*	*0.00*	*1,800.00*	*1,800.00*
Budget		07/01/2025	agarrityro						0.00	1,800.00	1,800.00
Account: 01-422-5421-00000				Annual DPW Projects			***Summary:***	*0.00*	*5,092.92*	*43,940.00*	*38,847.08*
Budget		07/01/2025	agarrityro						0.00	43,940.00	43,940.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	PO Box 313					120.00	0.00	43,820.00
AP 26-02		U.S. Postal Service				Check	2313				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4447235					288.86	0.00	43,531.14
AP 26-02		The Recorder				Check	2311				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	248705975-002					4,584.06	0.00	38,947.08
AP 26-02		United Rentals Inc				Check	2314				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	11678					100.00	0.00	38,847.08
AP 26-02		Custom Drug Testing Inc				Check	2281				
Account: 01-422-5469-00000				Fuel for Vehicles			***Summary:***	*0.00*	*0.00*	*47,233.00*	*47,233.00*
Budget		07/01/2025	agarrityro						0.00	47,233.00	47,233.00
Account: 01-422-5470-00000				Road Surface Maintenance			***Summary:***	*0.00*	*10,297.41*	*99,556.00*	*89,258.59*
Budget		07/01/2025	agarrityro						0.00	99,556.00	99,556.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1893743					502.93	0.00	99,053.07
AP 26-02		DENNIS K. BURKE INC.				Check	2284				

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-422-5470-00000				Road Surface Maintenance		**Summary:**		0.00	10,297.41	99,556.00	89,258.59
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 13469						206.38	0.00	98,846.69
AP 26-02		Northeast Municipal LLC				Check	2306				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 52399001						9,588.10	0.00	89,258.59
AP 26-02		West County Eq. Rentals				Check	2318				
Account: 01-422-5701-00000				DPW Operations		**Summary:**		0.00	133.60	33,370.00	33,236.40
Budget		07/01/2025	agarrityro						0.00	33,370.00	33,370.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 14896-310415						133.60	0.00	33,236.40
AP 26-02		Carquest of Shelburne Falls				Check	2279				
Total Group 2: Segment 2: Department				422 - DPW					**22,735.76**	**239,940.83**	
Group 2: Segment 2: Department				423 - Snow & Ice							
Account: 01-423-5530-00000				Winter Roads		**Summary:**		0.00	0.00	72,100.00	72,100.00
Budget		07/01/2025	agarrityro						0.00	72,100.00	72,100.00
Total Group 2: Segment 2: Department				423 - Snow & Ice					**0.00**	**72,100.00**	
Group 2: Segment 2: Department				424 - Street lighting							
Account: 01-424-5211-00000				Street Lighting		**Summary:**		0.00	0.00	8,000.00	8,000.00
Budget		07/01/2025	agarrityro						0.00	8,000.00	8,000.00
Total Group 2: Segment 2: Department				424 - Street lighting					**0.00**	**8,000.00**	
Group 2: Segment 2: Department				433 - Other Public Works & Facilities							
Account: 01-433-5701-00000				Dam Maintenance/Repair		**Summary:**		0.00	0.00	1,200.00	1,200.00
Budget		07/01/2025	agarrityro						0.00	1,200.00	1,200.00
Total Group 2: Segment 2: Department				433 - Other Public Works & Facilities					**0.00**	**1,200.00**	
Group 2: Segment 2: Department				491 - Cemeteries							
Account: 01-491-5001-00000				Encumbrance - Cemetery		**Summary:**		0.00	2,587.50	0.00	-2,587.50
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 100						787.50	0.00	-787.50
AP 26-02		Heidi Cousineau				Check	2291				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 4338						1,800.00	0.00	-2,587.50
AP 26-02		Deerfield Valley Property Maintenance LLC				Check	2282				
Account: 01-491-5701-00000				Cemetery		**Summary:**		0.00	0.00	18,500.00	18,500.00
Budget		07/01/2025	agarrityro						0.00	18,500.00	18,500.00
Total Group 2: Segment 2: Department				491 - Cemeteries					**2,587.50**	**18,500.00**	
Group 2: Segment 2: Department				512 - Board of Health							
Account: 01-512-5001-00000				Encumbrance BOH		**Summary:**		0.00	889.97	889.97	0.00
Encumbrance		07/01/2025	agarrityro Encumbrances						0.00	739.97	739.97

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-512-5001-00000				Encumbrance BOH		***Summary:***		*0.00*	*889.97*	*889.97*	*0.00*
Encumbrance		07/01/2025	agarrityro	Encumbrances					0.00	30.00	769.97
Encumbrance		07/01/2025	agarrityro	Encumbrances					0.00	30.00	799.97
Encumbrance		07/01/2025	agarrityro	Encumbrances					0.00	90.00	889.97
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	26086					739.97	0.00	150.00
AP 26-02		Franklin Cty Solid Waste Mgt				Check	2287				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	3967458					90.00	0.00	60.00
AP 26-02		Wired West/wired				ACH Wire	161				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	26087					30.00	0.00	30.00
AP 26-02		Franklin Cty Solid Waste Mgt				Check	2287				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	26088					30.00	0.00	0.00
AP 26-02		Franklin Cty Solid Waste Mgt				Check	2287				
Account: 01-512-5140-00000				Transfer Station Attendants		***Summary:***		*0.00*	*1,704.02*	*18,416.07*	*16,712.05*
Budget		07/01/2025	agarrityro						0.00	18,416.07	18,416.07
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025					874.14	0.00	17,541.93
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025					88.52	0.00	17,453.41
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025					741.36	0.00	16,712.05
P 26-02		Payroll				ACH Wire	163				
Account: 01-512-5141-00000				Board of Health Stipends		***Summary:***		*0.00*	*0.00*	*4,938.00*	*4,938.00*
Budget		07/01/2025	agarrityro						0.00	4,938.00	4,938.00
Account: 01-512-5142-00000				Board of Health Clerk Wage		***Summary:***		*0.00*	*1,071.60*	*13,930.96*	*12,859.36*
Budget		07/01/2025	agarrityro						0.00	13,930.96	13,930.96
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025					535.80	0.00	13,395.16
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025					535.80	0.00	12,859.36
P 26-02		Payroll				ACH Wire	163				
Account: 01-512-5143-00000				Town Nurse Wages		***Summary:***		*0.00*	*3,772.72*	*54,644.05*	*50,871.33*
Budget		07/01/2025	agarrityro						0.00	54,644.05	54,644.05
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025					1,670.80	0.00	52,973.25
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025					2,101.92	0.00	50,871.33
P 26-02		Payroll				ACH Wire	163				
Account: 01-512-5144-00000				Physician Stipend		***Summary:***		*0.00*	*0.00*	*500.00*	*500.00*

Ledger History - Detail with Payables - Expenditure Ledger

								Beginning	Debit	Credit	Ending
Tran. Type	**Block/Batch**	**Posted**	**By**	**Tran. Name**	**JE Seq**	**Comment**					
Warrant	**Voucher**	**Payee**				**Payment Type**	**Payment Number**				
Account: 01-512-5144-00000			Physician Stipend				***Summary:***	*0.00*	*0.00*	*500.00*	*500.00*
Budget		07/01/2025	agarrityro						0.00	500.00	500.00
Account: 01-512-5145-00000			Snow Removal Hours				***Summary:***	*0.00*	*0.00*	*500.00*	*500.00*
Budget		07/01/2025	agarrityro						0.00	500.00	500.00
Account: 01-512-5290-00000			Hazardous Waste Collection				***Summary:***	*0.00*	*0.00*	*500.00*	*500.00*
Budget		07/01/2025	agarrityro						0.00	500.00	500.00
Account: 01-512-5300-00000			FCSWMD Assessment				***Summary:***	*0.00*	*2,328.52*	*9,314.00*	*6,985.48*
Budget		07/01/2025	agarrityro						0.00	9,314.00	9,314.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 26044						2,328.52	0.00	6,985.48
AP 26-01.1		Franklin Cty Solid Waste Mgt				Check	2230				
Account: 01-512-5382-00000			Mosquito Control District				***Summary:***	*0.00*	*5,250.00*	*5,000.00*	*-250.00*
Budget		07/01/2025	agarrityro						0.00	5,000.00	5,000.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 2357FY26-017						5,250.00	0.00	-250.00
AP 26-01.1		PIONEER VALLEY MOSQUITO CONTROL				Check	2238				
Account: 01-512-5701-00000			Board of Health Operations				***Summary:***	*0.00*	*0.00*	*13,500.00*	*13,500.00*
Budget		07/01/2025	agarrityro						0.00	13,500.00	13,500.00
Account: 01-512-5703-00000			Health Services Operations				***Summary:***	*0.00*	*0.00*	*7,500.00*	*7,500.00*
Budget		07/01/2025	agarrityro						0.00	7,500.00	7,500.00
Account: 01-512-5708-00000			Refuse Garden Operations				***Summary:***	*0.00*	*0.00*	*41,870.00*	*41,870.00*
Budget		07/01/2025	agarrityro						0.00	41,870.00	41,870.00
Account: 01-512-5711-00000			BOH Clerk Required Training				***Summary:***	*0.00*	*0.00*	*1,213.00*	*1,213.00*
Budget		07/01/2025	agarrityro						0.00	1,213.00	1,213.00
Account: 01-512-5788-00000			FRCOG Health Serv. Assess.				***Summary:***	*0.00*	*1,477.50*	*6,040.00*	*4,562.50*
Budget		07/01/2025	agarrityro						0.00	6,040.00	6,040.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 2539						1,477.50	0.00	4,562.50
AP 26-01.1		Franklin Reg Council of Govts				Check	2231				
Total Group 2: Segment 2: Department				512 - Board of Health					**16,494.33**	**178,756.05**	
Group 2: Segment 2: Department				541 - Council on Aging							
Account: 01-541-5400-00000			Council on Aging-Supplies				***Summary:***	*0.00*	*580.00*	*9,000.00*	*8,420.00*
Budget		07/01/2025	agarrityro						0.00	9,000.00	9,000.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 2025-7R						580.00	0.00	8,420.00
AP 26-02		FootCares by Nurses LLC				Check	2285				
Total Group 2: Segment 2: Department				541 - Council on Aging					**580.00**	**9,000.00**	

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department				543 - Veterans							
Account: 01-543-5701-00000				Administrative Ops			***Summary:***	*0.00*	*5,211.76*	*5,212.00*	*0.24*
Budget		07/01/2025	agarrityro						0.00	5,212.00	5,212.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	FY2026					5,211.76	0.00	0.24
AP 26-01.1		City of Greenfield				Check	2225				
Account: 01-543-5770-00000				Veteran's Benefits			***Summary:***	*0.00*	*0.00*	*100.00*	*100.00*
Budget		07/01/2025	agarrityro						0.00	100.00	100.00
Total Group 2: Segment 2: Department				543 - Veterans					**5,211.76**	**5,312.00**	
Group 2: Segment 2: Department				610 - Library							
Account: 01-610-5146-00000				Library Director			***Summary:***	*0.00*	*2,416.44*	*32,221.70*	*29,805.26*
Budget		07/01/2025	agarrityro						0.00	32,221.70	32,221.70
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025					1,177.24	0.00	31,044.46
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025					1,239.20	0.00	29,805.26
P 26-02		Payroll				ACH Wire	163				
Account: 01-610-5147-00000				Library Staff Wages			***Summary:***	*0.00*	*1,679.27*	*20,343.45*	*18,664.18*
Budget		07/01/2025	agarrityro						0.00	20,343.45	20,343.45
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025					853.81	0.00	19,489.64
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025					825.46	0.00	18,664.18
P 26-02		Payroll				ACH Wire	163				
Account: 01-610-5210-00000				Library Heat			***Summary:***	*0.00*	*0.00*	*1,800.00*	*1,800.00*
Budget		07/01/2025	agarrityro						0.00	1,800.00	1,800.00
Account: 01-610-5211-00000				Library Electricity			***Summary:***	*0.00*	*241.89*	*3,500.00*	*3,258.11*
Budget		07/01/2025	agarrityro						0.00	3,500.00	3,500.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	06/04/25-07/03/25					241.89	0.00	3,258.11
AP 26-02		National Grid				Check	2303				
Account: 01-610-5701-00000				Library Ops & Maintenance			***Summary:***	*0.00*	*782.00*	*21,325.00*	*20,543.00*
Budget		07/01/2025	agarrityro						0.00	21,325.00	21,325.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07142025					195.00	0.00	21,130.00
AP 26-02		Western Mass Face Painting				Check	2319				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4003920					90.00	0.00	21,040.00
AP 26-02		Wired West/wired				ACH Wire	161				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	480					325.00	0.00	20,715.00
AP 26-02		Mat Heagerty				Check	2301				

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type	Block/Batch	Posted	By	Tran. Name	JE Seq	Comment		Beginning	Debit	Credit	Ending
Warrant	Voucher	Payee				Payment Type	Payment Number				
Account: 01-610-5701-00000				Library Ops & Maintenance		***Summary:***		*0.00*	*782.00*	*21,325.00*	*20,543.00*
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07262025					172.00	0.00	20,543.00
AP 26-02		Molly Lane				Check	2302				
Account: 01-610-5730-00000				CWMARS Membership		***Summary:***		*0.00*	*1,619.00*	*1,619.00*	*0.00*
Budget		07/01/2025	agarrityro						0.00	1,619.00	1,619.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	14114					1,619.00	0.00	0.00
AP 26-02		C W Mars Inc				Check	2277				
Total Group 2: Segment 2: Department				610 - Library					**6,738.60**	**80,809.15**	
Group 2: Segment 2: Department				611 - Special Art Library							
Account: 01-611-5400-84153				ATM Art 21 5.12.25 Library ADA Upgrades		***Summary:***		*0.00*	*0.00*	*175,000.00*	*175,000.00*
Budget		07/01/2025	agarrityro						0.00	175,000.00	175,000.00
Total Group 2: Segment 2: Department				611 - Special Art Library					**0.00**	**175,000.00**	
Group 2: Segment 2: Department				630 - Recreation							
Account: 01-630-5120-00000				Summer Youth		***Summary:***		*0.00*	*19,663.76*	*68,020.00*	*48,356.24*
Budget		07/01/2025	agarrityro						0.00	68,020.00	68,020.00
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025					7,322.38	0.00	60,697.62
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025					12,341.38	0.00	48,356.24
P 26-02		Payroll				ACH Wire	163				
Account: 01-630-5149-00000				Park Manager Compensation		***Summary:***		*0.00*	*4,810.53*	*66,071.62*	*61,261.09*
Budget		07/01/2025	agarrityro						0.00	66,071.62	66,071.62
Payable	P 26-01/Payroll	07/17/2025	agarrityro	07182025					2,278.67	0.00	63,792.95
P 26-01		Payroll				ACH Wire	158				
Payable	P 26-02/Payroll	07/31/2025	agarrityro	08012025					2,531.86	0.00	61,261.09
P 26-02		Payroll				ACH Wire	163				
Account: 01-630-5701-00000				Operations & Maintenance		***Summary:***		*0.00*	*1,230.79*	*22,760.00*	*21,529.21*
Budget		07/01/2025	agarrityro						0.00	22,760.00	22,760.00
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	114441125579970					131.74	0.00	22,628.26
AP 26-02		Amazon Capital Services				Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	Big y					169.47	0.00	22,458.79
AP 26-02		Briel Gibson				Check	2276				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	07212025					569.82	0.00	21,888.97
AP 26-02		Home Depot Credit Services				Check	2292				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	4004038					90.00	0.00	21,798.97
AP 26-02		Wired West/wired				ACH Wire	161				

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Account: 01-630-5701-00000				Operations & Maintenance		***Summary:***		*0.00*	*1,230.79*	*22,760.00*	*21,529.21*
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	1191974258					199.98	0.00	21,598.99
AP 26-02		Briel Gibson				Check	2276				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	181384					69.78	0.00	21,529.21
AP 26-02		Capital One Trade Credit				Check	2278				
Total Group 2: Segment 2: Department				630 - Recreation					**25,705.08**	**156,851.62**	
Group 2: Segment 2: Department				631 - Special Art Recreation							
Account: 01-631-5400-84148				FY25 Art 19 Beach Sand		***Summary:***		*0.00*	*0.00*	*6,325.00*	*6,325.00*
Encumbrance		07/01/2025	agarrityro	Carry Forward		Carry Forward to FY26			0.00	6,325.00	6,325.00
Total Group 2: Segment 2: Department				631 - Special Art Recreation					**0.00**	**6,325.00**	
Group 2: Segment 2: Department				634 - Gracy House							
Account: 01-634-5705-00000				Beautification		***Summary:***		*0.00*	*0.00*	*1,500.00*	*1,500.00*
Budget		07/01/2025	agarrityro						0.00	1,500.00	1,500.00
Total Group 2: Segment 2: Department				634 - Gracy House					**0.00**	**1,500.00**	
Group 2: Segment 2: Department				720 - Broadband							
Account: 01-720-5910-00000				Broadband-Principal		***Summary:***		*0.00*	*0.00*	*25,000.00*	*25,000.00*
Budget		07/01/2025	agarrityro						0.00	25,000.00	25,000.00
Account: 01-720-5913-00000				Road Paving Principal		***Summary:***		*0.00*	*0.00*	*370,000.00*	*370,000.00*
Budget		07/01/2025	agarrityro						0.00	370,000.00	370,000.00
Total Group 2: Segment 2: Department				720 - Broadband					**0.00**	**395,000.00**	
Group 2: Segment 2: Department				751 - Interest on Long Term Debt							
Account: 01-751-5915-00000				Broadband Interest		***Summary:***		*0.00*	*0.00*	*5,049.00*	*5,049.00*
Budget		07/01/2025	agarrityro						0.00	5,049.00	5,049.00
Account: 01-751-5917-00000				Interest on Indebtedness		***Summary:***		*0.00*	*0.00*	*50,949.00*	*50,949.00*
Budget		07/01/2025	agarrityro						0.00	50,949.00	50,949.00
Total Group 2: Segment 2: Department				751 - Interest on Long Term Debt					**0.00**	**55,998.00**	
Group 2: Segment 2: Department				830 - FRCOG							
Account: 01-830-5370-00000				FRCOG Regional Services		***Summary:***		*0.00*	*0.00*	*22,607.00*	*22,607.00*
Budget		07/01/2025	agarrityro						0.00	22,607.00	22,607.00
Account: 01-830-5371-00000				FRCOG Statutory Assess.		***Summary:***		*0.00*	*328.50*	*1,179.00*	*850.50*
Budget		07/01/2025	agarrityro						0.00	1,179.00	1,179.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2539					328.50	0.00	850.50
AP 26-01.1		Franklin Reg Council of Govts				Check	2231				

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number		Beginning	Debit	Credit	Ending
Account: 01-830-5372-00000				FC Emergency Comm.				***Summary:***	*0.00*	*0.00*	*2,368.00*	*2,368.00*
Budget		07/01/2025	agarrityro							0.00	2,368.00	2,368.00
Account: 01-830-5374-00000				FRCOG REPC				***Summary:***	*0.00*	*150.00*	*150.00*	*0.00*
Budget		07/01/2025	agarrityro							0.00	150.00	150.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2539						150.00	0.00	0.00
AP 26-01.1		Franklin Reg Council of Govts				Check	2231					
Account: 01-830-5375-00000				FCCIP Inspection Program				***Summary:***	*0.00*	*6,870.00*	*4,873.00*	*-1,997.00*
Budget		07/01/2025	agarrityro							0.00	4,873.00	4,873.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2539						1,218.25	0.00	3,654.75
AP 26-01.1		Franklin Reg Council of Govts				Check	2231					
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	2539						5,651.75	0.00	-1,997.00
AP 26-01.1		Franklin Reg Council of Govts				Check	2231					
Account: 01-830-5376-00000				FRCOG Purchasing				***Summary:***	*0.00*	*0.00*	*1,600.00*	*1,600.00*
Budget		07/01/2025	agarrityro							0.00	1,600.00	1,600.00
Total Group 2: Segment 2: Department				830 - FRCOG						**7,348.50**	**32,777.00**	
Group 2: Segment 2: Department				911 - Franklin County Retirement								
Account: 01-911-5169-00000				Pension and Insurance Extra Spending				***Summary:***	*0.00*	*0.00*	*231,217.00*	*231,217.00*
Budget		07/01/2025	agarrityro							0.00	231,217.00	231,217.00
Total Group 2: Segment 2: Department				911 - Franklin County Retirement						**0.00**	**231,217.00**	
Group 2: Segment 2: Department				913 - Unemployment Insurance								
Account: 01-913-5171-00000				Unemployment Insurance				***Summary:***	*0.00*	*0.00*	*20,000.00*	*20,000.00*
Budget		07/01/2025	agarrityro							0.00	20,000.00	20,000.00
Total Group 2: Segment 2: Department				913 - Unemployment Insurance						**0.00**	**20,000.00**	
Group 2: Segment 2: Department				914 - MTRSD Shared Services Benefits								
Account: 01-914-5172-00000				Group Health/Dental/Life Ins.				***Summary:***	*0.00*	*63,006.88*	*800,000.00*	*736,993.12*
Budget		07/01/2025	agarrityro							0.00	800,000.00	800,000.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	August 2025						62,806.50	0.00	737,193.50
AP 26-01.1		HAMP CTY GROUP INS TRUST				ACH Wire	152					
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	August 2025						200.38	0.00	736,993.12
AP 26-01.1		Boston Mutual Life Ins Co-G				Check	2221					
Total Group 2: Segment 2: Department				914 - MTRSD Shared Services Benefits						**63,006.88**	**800,000.00**	
Group 2: Segment 2: Department				916 - FICA/Medicare Tax								
Account: 01-916-5173-00000				FICA/Medicare Tax				***Summary:***	*0.00*	*0.00*	*32,000.00*	*32,000.00*
Budget		07/01/2025	agarrityro							0.00	32,000.00	32,000.00

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Total Group 2:	**Segment 2: Department**			916 - FICA/Medicare Tax					**0.00**	**32,000.00**	
Total Group 1:	**Segment 1: Fund**			Code: 01 - General Fund					**612,911.72**	**6,439,633.26**	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund				Code: 21 - Cultural Council							
Group 2: Segment 2: Department				699 - Cultural Council							
Account: 21-699-5400-26100				Cultural Council			***Summary:***	*0.00*	*308.56*	*0.00*	*-308.56*
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro	fy25-178					58.56	0.00	-58.56
AP 26-01.1		Donna Butzke				Check	2228				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro	FY2591734					250.00	0.00	-308.56
AP 26-02		Franklin County Pride				Check	2286				
Total Group 2: Segment 2: Department				699 - Cultural Council					**308.56**	**0.00**	
Total Group 1: Segment 1: Fund				Code: 21 - Cultural Council					**308.56**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund				Code: 28 - School Grants							
Group 2: Segment 2: Department				300 - School							
Account: 28-300-5100-28143				FY25 Rural State Aid		***Summary:***		*0.00*	*6,294.33*	*5,332.79*	*-961.54*
Journal Entry	School Clean	07/01/2025	agarrityro 173		Clean	Working with Carrie to clean up grants			5,332.79	0.00	-5,332.79
Journal Entry	Reverse	07/01/2025	agarrityro 175		Reverse	Reverse Entry was made in wrong FY.			0.00	5,332.79	0.00
Payable	AP 26-01.1/TOWN	07/17/2025	agarrityro 07142025						961.54	0.00	-961.54
AP 26-01.1		Town of Clarksburg/Wire				ACH Wire	153				
Account: 28-300-5400-28102				Supplies		***Summary:***		*0.00*	*1,042.27*	*1,042.27*	*0.00*
Journal Entry	Reclass/Move	07/31/2025	agarrityro 182		Reclass/	Move expenses to correct line item			1,042.27	0.00	-1,042.27
Journal Entry	Reverse	07/31/2025	agarrityro 183		Reverse	Reverse should be FY25 not FY26			0.00	1,042.27	0.00
Account: 28-300-5400-28103				School Lunch-Supplies		***Summary:***		*0.00*	*300.12*	*0.00*	*-300.12*
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 12389						190.00	0.00	-190.00
AP 26-02		Hood Pros Inc				Check	2293				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 063000304278350						110.12	0.00	-300.12
AP 26-02		Big Y				Check	2274				
Total Group 2: Segment 2: Department				300 - School					**7,636.72**	**6,375.06**	
Total Group 1: Segment 1: Fund				Code: 28 - School Grants					**7,636.72**	**6,375.06**	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund				Code: 29 - Grants and Donations							
Group 2: Segment 2: Department				123 - Admin							
Account: 29-123-5401-29181				FY25 CC IT Grant			***Summary:***	*0.00*	*31,776.67*	*0.00*	*-31,776.67*
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 55650						31,776.67	0.00	-31,776.67
AP 26-02		Northeast IT Systems Inc				Check	2305				
Total Group 2: Segment 2: Department				123 - Admin					**31,776.67**	**0.00**	
Group 2: Segment 2: Department				500 - unnamed							
Account: 29-500-5700-29113				Council on Aging Grant-Misc Expenditures			***Summary:***	*0.00*	*1,657.67*	*0.00*	*-1,657.67*
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 118564						740.00	0.00	-740.00
AP 26-02		TravelKuz				Check	2312				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 111281937387810						66.81	0.00	-806.81
AP 26-02		Amazon Capital Services				Check	2272				
Payable	AP 26-02/TOWN	07/31/2025	agarrityro 7232025						850.86	0.00	-1,657.67
AP 26-02		Barbara Roche				Check	2273				
Total Group 2: Segment 2: Department				500 - unnamed					**1,657.67**	**0.00**	
Total Group 1: Segment 1: Fund				Code: 29 - Grants and Donations					**33,434.34**	**0.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund				Code: 33 - Capital Outlay							
Group 2: Segment 2: Department				422 - DPW							
Account: 33-422-5400-33105				Road Paving 2023 Expenses			***Summary:***	*0.00*	*40,000.00*	*194,851.38*	*154,851.38*
Beginning		07/01/2025	agarrityro	Art 19 5.15.25		Reduce 40,000 per ATM Art 19			40,000.00	0.00	-40,000.00
Encumbrance		07/01/2025	agarrityro	Art 19 5.15.25		Reduce 40,000 per ATM Art 19			0.00	194,851.38	154,851.38
Total Group 2: Segment 2: Department				422 - DPW					**40,000.00**	**194,851.38**	
Group 2: Segment 2: Department				512 - Board of Health							
Account: 33-512-5400-33107				ATM Art 19 5.12.25 Transfer Station Paving			***Summary:***	*0.00*	*0.00*	*40,000.00*	*40,000.00*
Budget		07/01/2025	agarrityro						0.00	40,000.00	40,000.00
Total Group 2: Segment 2: Department				512 - Board of Health					**0.00**	**40,000.00**	
Total Group 1: Segment 1: Fund				Code: 33 - Capital Outlay					**40,000.00**	**234,851.38**	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number		Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund				Code: 50 - Rowe Broadband MLP								
Group 2: Segment 2: Department				650 - Broadband								
Account: 50-650-5100-00000				MLP Broadband-Salaries				***Summary:***	*0.00*	*0.00*	*13,000.00*	*13,000.00*
Budget		07/01/2025	agarrityro							0.00	13,000.00	13,000.00
Account: 50-650-5103-00000				MLP Deputy Stipend				***Summary:***	*0.00*	*0.00*	*3,000.00*	*3,000.00*
Budget		07/01/2025	agarrityro							0.00	3,000.00	3,000.00
Total Group 2: Segment 2: Department				650 - Broadband						**0.00**	**16,000.00**	
Total Group 1: Segment 1: Fund				Code: 50 - Rowe Broadband MLP						**0.00**	**16,000.00**	

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

Parameters: Fiscal Year: 2026 Start Date: 7/1/2025 end: 07/31/2025

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund				Code: 89 - Agency							
Group 2: Segment 2: Department				300 - School							
Account: 89-300-5400-00000				School Pass Through			***Summary:***	*0.00*	*15,806.22*	*15,806.22*	*0.00*
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass/	Move expenses to correct line item			0.00	12,456.22	12,456.22
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass/	Move expenses to correct line item			0.00	3,350.00	15,806.22
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26			3,350.00	0.00	12,456.22
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26			12,456.22	0.00	0.00
Account: 89-300-5701-28148				Clarksburg Pass Through			***Summary:***	*0.00*	*15,848.74*	*15,848.74*	*0.00*
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass/	Move expenses to correct line item			8,375.00	0.00	-8,375.00
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass/	Move expenses to correct line item			7,473.74	0.00	-15,848.74
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26			0.00	8,375.00	-7,473.74
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26			0.00	7,473.74	0.00
Account: 89-300-5701-28149				Florida Pass Through			***Summary:***	*0.00*	*9,484.33*	*9,484.33*	*0.00*
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass/	Move expenses to correct line item			2,784.33	0.00	-2,784.33
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass/	Move expenses to correct line item			6,700.00	0.00	-9,484.33
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26			0.00	6,700.00	-2,784.33
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26			0.00	2,784.33	0.00
Account: 89-300-5701-28150				Savoy Pass Through			***Summary:***	*0.00*	*3,433.53*	*3,433.53*	*0.00*
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass/	Move expenses to correct line item			1,758.53	0.00	-1,758.53
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass/	Move expenses to correct line item			1,675.00	0.00	-3,433.53
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26			0.00	1,758.53	-1,675.00
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26			0.00	1,675.00	0.00
Account: 89-300-5701-28151				Monroe Pass Through			***Summary:***	*0.00*	*439.62*	*439.62*	*0.00*
Journal Entry	Reclass/Move	07/31/2025	agarrityro	182	Reclass/	Move expenses to correct line item			439.62	0.00	-439.62
Journal Entry	Reverse	07/31/2025	agarrityro	183	Reverse	Reverse should be FY25 not FY26			0.00	439.62	0.00
Total Group 2: Segment 2: Department				300 - School					**45,012.44**	**45,012.44**	
Total Group 1: Segment 1: Fund				Code: 89 - Agency					**45,012.44**	**45,012.44**	

Ledger History - Detail with Payables - Expenditure Ledger

Tran. Type / Warrant	Block/Batch / Voucher	Posted / Payee	By	Tran. Name	JE Seq	Comment / Payment Type	Payment Number	Beginning	Debit	Credit	Ending
						160 Account(s) totaling:		0.00	739,303.78	6,741,872.14	6,002,568.36