

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

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 1: Segment 1: Fund		Code: 100 - General Fund				
Group 2: Segment 2: Department		114 - Moderator				
Account: 100-114-5110-0000	Town Meeting Moderator		Summary:	0.00	0.00	150.00
	Block/Batch:	Posted: 07/01/2026		0.00	150.00	150.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	150.00	150.00
Total Group 2: Segment 2: Department		114 - Moderator		0.00	150.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 122 - Selectboard						
Account: 100-122-5110-0000	Selectboard Salaries	Summary:	0.00	2,273.31	9,118.00	6,844.69
	Block/Batch:	Posted: 07/01/2026		0.00	9,118.00	9,118.00
Tran. Type:	Beginning Balance	By: gweiss				
ATM	Art 3 Budget			0.00	9,118.00	9,118.00
Warrant: PR 27-1	Block/Batch: PR 27/1	Posted: 07/07/2026		116.58	0.00	9,001.42
Tran. Type: Payable		By: gweiss				
PR 27-1		Payroll		116.58	0.00	9,001.42
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		408.03	0.00	8,593.39
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		58.29	0.00	8,943.13
PR 27-2		Payroll		349.74	0.00	8,593.39
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		349.74	0.00	8,243.65
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		349.74	0.00	8,243.65
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		349.74	0.00	7,893.91
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		349.74	0.00	7,893.91
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		349.74	0.00	7,544.17
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		349.74	0.00	7,544.17
Warrant: PR 27-6	Block/Batch: PR 27/6	Posted: 09/15/2026		349.74	0.00	7,194.43
Tran. Type: Payable		By: gweiss				
PR 27-6		Payroll		349.74	0.00	7,194.43
Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026		349.74	0.00	6,844.69
Tran. Type: Payable		By: gweiss				
PR 27-7		Payroll		349.74	0.00	6,844.69
Account: 100-122-5111-0000	Selectboard Administrative Asst	Summary:	0.00	10,688.25	45,411.00	34,722.75
	Block/Batch:	Posted: 07/01/2026		0.00	45,411.00	45,411.00
Tran. Type:	Beginning Balance	By: gweiss				
ATM	Art 3 Budget			0.00	45,411.00	45,411.00
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		1,404.50	0.00	44,006.50
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		1,404.50	0.00	44,006.50
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		1,825.85	0.00	42,180.65

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-122-5111-0000	Selectboard Administrative Asst		Summary:	0.00	10,688.25	45,411.00	34,722.75
	Tran. Type: Payable		By: gweiss					
	PR 27-3		Payroll			1,825.85	0.00	42,180.65
	Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026			1,853.94	0.00	40,326.71
	Tran. Type: Payable		By: gweiss					
	PR 27-4		Payroll			1,853.94	0.00	40,326.71
	Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026			1,797.76	0.00	38,528.95
	Tran. Type: Payable		By: gweiss					
	PR 27-5		Payroll			1,797.76	0.00	38,528.95
	Warrant: PR 27-6	Block/Batch: PR 27/6	Posted: 09/15/2026			1,938.21	0.00	36,590.74
	Tran. Type: Payable		By: gweiss					
	PR 27-6		Payroll			1,938.21	0.00	36,590.74
	Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026			1,867.99	0.00	34,722.75
	Tran. Type: Payable		By: gweiss					
	PR 27-7		Payroll			1,867.99	0.00	34,722.75
Account:	100-122-5700-0000	Select Board Expenses		Summary:	0.00	603.00	2,500.00	1,897.00
		Block/Batch:	Posted: 07/01/2026			0.00	2,500.00	2,500.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	2,500.00	2,500.00
	Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026			583.00	0.00	1,917.00
	Tran. Type: Payable		By: gweiss					
	142140		Mass Municipal Association			583.00	0.00	1,917.00
	Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026			1.00	0.00	1,916.00
	Tran. Type: Payable		By: gweiss					
	DRY HYDRANT A		McAvoy Pond LLC			1.00	0.00	1,916.00
	Warrant: WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026			19.00	0.00	1,897.00
	Tran. Type: Payable		By: gweiss					
	UPS STORE AMH Mail Voting Clickers		Maillox%Brennan			19.00	0.00	1,897.00
Account:	100-122-5701-0000	Reasonable Accommodations		Summary:	0.00	0.00	500.00	500.00
		Block/Batch:	Posted: 07/01/2026			0.00	500.00	500.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	500.00	500.00
Total Group 2: Segment 2: Department						13,564.56	57,529.00	
		122 - Selectboard						

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 123 - Town Administrator						
Account: 100-123-5110-0000	Town Administrator Salary	Summary:	0.00	23,239.91	93,215.00	69,975.09
	Block/Batch:	Posted: 07/01/2026		0.00	93,215.00	93,215.00
Tran. Type:	Beginning Balance	By: gweiss				
ATM	Art 3 Budget			0.00	93,215.00	93,215.00
Warrant: PR 27-1	Block/Batch: PR 27/1	Posted: 07/07/2026		1,787.69	0.00	91,427.31
Tran. Type: Payable		By: gweiss				
PR 27-1		Payroll		1,787.69	0.00	91,427.31
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		3,575.37	0.00	87,851.94
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		3,575.37	0.00	87,851.94
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		3,575.37	0.00	84,276.57
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		3,575.37	0.00	84,276.57
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		3,575.37	0.00	80,701.20
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		3,575.37	0.00	80,701.20
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		3,575.37	0.00	77,125.83
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		3,575.37	0.00	77,125.83
Warrant: PR 27-6	Block/Batch: PR 27/6	Posted: 09/15/2026		3,575.37	0.00	73,550.46
Tran. Type: Payable		By: gweiss				
PR 27-6		Payroll		3,575.37	0.00	73,550.46
Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026		3,575.37	0.00	69,975.09
Tran. Type: Payable		By: gweiss				
PR 27-7		Payroll		3,575.37	0.00	69,975.09
Account: 100-123-5700-0000	Town Administrator Expen.	Summary:	0.00	927.17	3,000.00	2,072.83
	Block/Batch:	Posted: 07/01/2026		0.00	3,000.00	3,000.00
Tran. Type:	Beginning Balance	By: gweiss				
ATM	Art 3 Budget			0.00	3,000.00	3,000.00
Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		320.00	0.00	2,680.00
Tran. Type: Payable		By: gweiss				
FY27 DUES		STAM		80.00	0.00	2,920.00
FY27 H BOLTON		MMMA		240.00	0.00	2,680.00
Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		567.19	0.00	2,112.81

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-123-5700-0000	Town Administrator Expen.	Summary:	0.00	927.17	3,000.00	2,072.83
	Tran. Type: Payable		By: gweiss				
	MINT MOBILE FY		Elan Financial Services		267.19	0.00	2,412.81
	CANVA FY27		Elan Financial Services		300.00	0.00	2,112.81
	Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		19.99	0.00	2,092.82
	Tran. Type: Payable		By: gweiss				
	ADOBE AUG 202		Elan Financial Services		19.99	0.00	2,092.82
	Warrant: WR 27-6	Block/Batch: WR 27/6	Posted: 09/15/2026		19.99	0.00	2,072.83
	Tran. Type: Payable		By: gweiss				
	ADOBE SEP		Elan Financial Services		19.99	0.00	2,072.83
Total Group 2: Segment 2: Department					24,167.08	96,215.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			131 - Finance Committee			
Account: 100-131-5700-0000	Finance Committee Expense		Summary:	0.00	151.00	325.00
				0.00	325.00	174.00
Block/Batch:			Posted: 07/01/2026			
Tran. Type: Beginning Balance			By: gweiss			
ATM	Art 3 Budget			0.00	325.00	325.00
Warrant: WR 27-3	Block/Batch: WR 27/3		Posted: 08/04/2026	151.00	0.00	174.00
Tran. Type: Payable			By: gweiss			
142439		ATFC		151.00	0.00	174.00
Total Group 2: Segment 2: Department				151.00	325.00	
			131 - Finance Committee			

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		132 - Reserve Fund				
Account: 100-132-5780-0000	Reserve Fund					
		Block/Batch:	Posted: 07/01/2026			
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	80,000.00	80,000.00
		Block/Batch:	Posted: 07/16/2026			
Tran. Type: Journal Entry		By: gweiss				
	FY27 Reserve Fund Transfers	RESERVEFUND		950.00	0.00	79,050.00
	FY27 Reserve Fund Transfers	RESERVEFUND		7,635.00	0.00	71,415.00
Total Group 2: Segment 2: Department		132 - Reserve Fund		8,585.00	80,000.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 135 - Accountant						
Account: 100-135-5110-0000	Accountants Salary	Summary:	0.00	6,985.81	28,020.00	21,034.19
	Block/Batch:	Posted: 07/01/2026		0.00	28,020.00	28,020.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	28,020.00	28,020.00
Warrant: PR 27-1	Block/Batch: PR 27/1	Posted: 07/07/2026		537.37	0.00	27,482.63
Tran. Type: Payable		By: gweiss				
PR 27-1		Payroll		537.37	0.00	27,482.63
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		1,074.74	0.00	26,407.89
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		1,074.74	0.00	26,407.89
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		1,074.74	0.00	25,333.15
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		1,074.74	0.00	25,333.15
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		1,074.74	0.00	24,258.41
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		1,074.74	0.00	24,258.41
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		1,074.74	0.00	23,183.67
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		1,074.74	0.00	23,183.67
Warrant: PR 27-6	Block/Batch: PR 27/6	Posted: 09/15/2026		1,074.74	0.00	22,108.93
Tran. Type: Payable		By: gweiss				
PR 27-6		Payroll		1,074.74	0.00	22,108.93
Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026		1,074.74	0.00	21,034.19
Tran. Type: Payable		By: gweiss				
PR 27-7		Payroll		1,074.74	0.00	21,034.19
Account: 100-135-5120-0000	Accountant Certification	Summary:	0.00	0.00	1,000.00	1,000.00
	Block/Batch:	Posted: 07/01/2026		0.00	1,000.00	1,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	1,000.00	1,000.00
Account: 100-135-5125-0000	Longevity Bonus	Summary:	0.00	0.00	500.00	500.00
	Block/Batch:	Posted: 07/16/2026		0.00	500.00	500.00
Tran. Type: Journal Entry		By: gweiss				
	FY27 Reserve Fund Transfers	RESERVEFUND		0.00	500.00	500.00
Account: 100-135-5200-0000	Independent Audit	Summary:	0.00	0.00	10,000.00	10,000.00

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-135-5200-0000	Independent Audit		Summary:	0.00	0.00	10,000.00	10,000.00
		Block/Batch:	Posted: 07/01/2026			0.00	10,000.00	10,000.00
	Tran. Type:	Beginning Balance	By: gweiss					
	ATM	Art 3 Budget				0.00	10,000.00	10,000.00
Account:	100-135-5700-0000	Accountants Expenses		Summary:	0.00	5,065.00	5,530.00	465.00
		Block/Batch:	Posted: 07/01/2026			0.00	5,530.00	5,530.00
	Tran. Type:	Beginning Balance	By: gweiss					
	ATM	Art 3 Budget				0.00	5,530.00	5,530.00
Warrant:	WR 27-1	Block/Batch: WR 27/1	Posted: 07/07/2026			4,990.00	0.00	540.00
Tran. Type:	Payable		By: gweiss					
	004088		Vadar Systems Inc			4,990.00	0.00	540.00
Warrant:	WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026			75.00	0.00	465.00
Tran. Type:	Payable		By: gweiss					
	10127		MMAAA			75.00	0.00	465.00
Total Group 2: Segment 2: Department						12,050.81	45,050.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 141 - Assessors						
Account: 100-141-5110-0000	Administrative Assessor	Summary:	0.00	7,479.29	30,000.00	22,520.71
	Block/Batch:	Posted: 07/01/2026		0.00	30,000.00	30,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	30,000.00	30,000.00
Warrant: PR 27-1	Block/Batch: PR 27/1	Posted: 07/07/2026		575.33	0.00	29,424.67
Tran. Type: Payable		By: gweiss				
PR 27-1		Payroll		575.33	0.00	29,424.67
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		1,150.66	0.00	28,274.01
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		1,150.66	0.00	28,274.01
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		1,150.66	0.00	27,123.35
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		1,150.66	0.00	27,123.35
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		1,150.66	0.00	25,972.69
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		1,150.66	0.00	25,972.69
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		1,150.66	0.00	24,822.03
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		1,150.66	0.00	24,822.03
Warrant: PR 27-6	Block/Batch: PR 27/6	Posted: 09/15/2026		1,150.66	0.00	23,671.37
Tran. Type: Payable		By: gweiss				
PR 27-6		Payroll		1,150.66	0.00	23,671.37
Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026		1,150.66	0.00	22,520.71
Tran. Type: Payable		By: gweiss				
PR 27-7		Payroll		1,150.66	0.00	22,520.71
Account: 100-141-5111-0000	Assessors Salaries	Summary:	0.00	0.00	7,469.00	7,469.00
	Block/Batch:	Posted: 07/01/2026		0.00	7,469.00	7,469.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	7,469.00	7,469.00
Account: 100-141-5113-0000	Assessors Clerk	Summary:	0.00	3,358.36	19,424.00	16,065.64
	Block/Batch:	Posted: 07/01/2026		0.00	19,424.00	19,424.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	19,424.00	19,424.00
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		267.48	0.00	19,156.52

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-141-5113-0000	Assessors Clerk		Summary:	0.00	3,358.36	19,424.00	16,065.64
	Tran. Type: Payable		By: gweiss					
	PR 27-2		Payroll			267.48	0.00	19,156.52
	Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026			356.64	0.00	18,799.88
	Tran. Type: Payable		By: gweiss					
	PR 27-4		Payroll			356.64	0.00	18,799.88
	Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026			1,426.56	0.00	17,373.32
	Tran. Type: Payable		By: gweiss					
	PR 27-5		Payroll			713.28	0.00	18,086.60
	PR 27-5		Payroll			713.28	0.00	17,373.32
	Warrant: PR 27-6	Block/Batch: PR 27/6	Posted: 09/15/2026			534.96	0.00	16,838.36
	Tran. Type: Payable		By: gweiss					
	PR 27-6		Payroll			534.96	0.00	16,838.36
	Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026			772.72	0.00	16,065.64
	Tran. Type: Payable		By: gweiss					
	PR 27-7		Payroll			772.72	0.00	16,065.64
Account:	100-141-5120-0000	Assessor Certification		Summary:	0.00	0.00	1,000.00	1,000.00
		Block/Batch:	Posted: 07/01/2026			0.00	1,000.00	1,000.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	1,000.00	1,000.00
Account:	100-141-5700-0000	Assessors Expenses		Summary:	0.00	1,177.10	2,500.00	1,322.90
		Block/Batch:	Posted: 07/01/2026			0.00	2,500.00	2,500.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	2,500.00	2,500.00
	Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026			50.00	0.00	2,450.00
	Tran. Type: Payable		By: gweiss					
	FY27 DUES		Frank Co Assessors Assoc			50.00	0.00	2,450.00
	Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026			943.00	0.00	1,507.00
	Tran. Type: Payable		By: gweiss					
	MAAO USPAP C		Whelihan%John G			350.00	0.00	2,100.00
	APPRAISAL FOU		Whelihan%John G			145.00	0.00	1,955.00
	MLS PROPERTY		Whelihan%John G			348.00	0.00	1,607.00
	MAAO DUES		Whelihan%John G			100.00	0.00	1,507.00
	Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026			81.20	0.00	1,425.80
	Tran. Type: Payable		By: gweiss					

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-141-5700-0000	Assessors Expenses		Summary:	0.00	1,177.10	2,500.00	1,322.90
	JULY 2026 MILEA		Whelihan%John G			81.20	0.00	1,425.80
	Warrant: WR 27-6	Block/Batch: WR 27/6	Posted: 09/15/2026			102.90	0.00	1,322.90
	Tran. Type: Payable		By: gweiss					
	AUG 2026 MILEA		Whelihan%John G			102.90	0.00	1,322.90
Account:	100-141-5701-0000	Assessors Computer Maint		Summary:	0.00	15,105.00	15,105.00	0.00
		Block/Batch:	Posted: 07/01/2026			0.00	15,105.00	15,105.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	15,105.00	15,105.00
	Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026			15,105.00	0.00	0.00
	Tran. Type: Payable		By: gweiss					
	123522		Vision Government Solution			15,105.00	0.00	0.00
Account:	100-141-5702-0000	Tax Map Maintenance		Summary:	0.00	5,000.00	5,000.00	0.00
		Block/Batch:	Posted: 07/01/2026			0.00	5,000.00	5,000.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	5,000.00	5,000.00
	Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026			5,000.00	0.00	0.00
	Tran. Type: Payable		By: gweiss					
	25939		CAI Technologies			2,000.00	0.00	3,000.00
	25444		CAI Technologies			3,000.00	0.00	0.00
Total Group 2: Segment 2: Department 141 - Assessors						32,119.75	80,498.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 142 - Assessor Reval						
Account: 100-142-5700-0000	Assessors Revaluation	Summary:	0.00	1,600.00	3,000.00	1,400.00
	Block/Batch:	Posted: 07/01/2026		0.00	3,000.00	3,000.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	3,000.00	3,000.00
Warrant: WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026		1,600.00	0.00	1,400.00
Tran. Type: Payable		By: gweiss				
26131		CAI Technologies		1,600.00	0.00	1,400.00
Account: 100-142-5701-0000 Class 504 Utility Valuations			Summary:	0.00	2,000.00	2,000.00
	Block/Batch:	Posted: 07/01/2026		0.00	2,000.00	2,000.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	2,000.00	2,000.00
Warrant: WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		2,000.00	0.00	0.00
Tran. Type: Payable		By: gweiss				
5040204		Bishop & Associates		2,000.00	0.00	0.00
Account: 100-142-5702-0000 Property Valuation Services			Summary:	0.00	1,500.00	3,000.00
	Block/Batch:	Posted: 07/01/2026		0.00	3,000.00	3,000.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	3,000.00	3,000.00
Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		1,500.00	0.00	1,500.00
Tran. Type: Payable		By: gweiss				
3813		Mayflower Valuation Ltd.		1,500.00	0.00	1,500.00
Total Group 2: Segment 2: Department 142 - Assessor Reval				5,100.00	8,000.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

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	10,064.86	40,370.00	30,305.14
	Block/Batch:	Posted: 07/01/2026		0.00	40,370.00	40,370.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	40,370.00	40,370.00
Warrant: PR 27-1	Block/Batch: PR 27/1	Posted: 07/07/2026		774.22	0.00	39,595.78
Tran. Type: Payable		By: gweiss				
PR 27-1		Payroll		774.22	0.00	39,595.78
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		1,548.44	0.00	38,047.34
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		1,548.44	0.00	38,047.34
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		1,548.44	0.00	36,498.90
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		1,548.44	0.00	36,498.90
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		1,548.44	0.00	34,950.46
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		1,548.44	0.00	34,950.46
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		1,548.44	0.00	33,402.02
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		1,548.44	0.00	33,402.02
Warrant: PR 27-6	Block/Batch: PR 27/6	Posted: 09/15/2026		1,548.44	0.00	31,853.58
Tran. Type: Payable		By: gweiss				
PR 27-6		Payroll		1,548.44	0.00	31,853.58
Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026		1,548.44	0.00	30,305.14
Tran. Type: Payable		By: gweiss				
PR 27-7		Payroll		1,548.44	0.00	30,305.14
Account: 100-145-5120-0000	Treasurer Certification	Summary:	0.00	0.00	1,000.00	1,000.00
	Block/Batch:	Posted: 07/01/2026		0.00	1,000.00	1,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	1,000.00	1,000.00
Account: 100-145-5700-0000	Treasurers Expenses	Summary:	0.00	3,578.34	12,200.00	8,621.66
	Block/Batch:	Posted: 07/01/2026		0.00	12,200.00	12,200.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	12,200.00	12,200.00
Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		222.71	0.00	11,977.29

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-145-5700-0000	Treasurers Expenses	Summary:	0.00	3,578.34	12,200.00	8,621.66
	Tran. Type: Payable		By: gweiss				
	895621		Harpers Payroll Services		222.71	0.00	11,977.29
	Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		269.12	0.00	11,708.17
	Tran. Type: Payable		By: gweiss				
	899210		Harpers Payroll Services		68.31	0.00	11,908.98
	898533		Harpers Payroll Services		200.81	0.00	11,708.17
	Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		241.30	0.00	11,466.87
	Tran. Type: Payable		By: gweiss				
	901427		Harpers Payroll Services		216.31	0.00	11,491.86
	REIMB STAPLES		Mailloux% Ryan W		24.99	0.00	11,466.87
	Warrant: WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026		441.01	0.00	11,025.86
	Tran. Type: Payable		By: gweiss				
	904239		Harpers Payroll Services		191.01	0.00	11,275.86
	PR27020-363		UMass Conference Services		250.00	0.00	11,025.86
	Warrant: WR 27-6	Block/Batch: WR 27/6	Posted: 09/15/2026		210.11	0.00	10,815.75
	Tran. Type: Payable		By: gweiss				
	907058		Harpers Payroll Services		210.11	0.00	10,815.75
	Warrant: WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		2,194.09	0.00	8,621.66
	Tran. Type: Payable		By: gweiss				
	STAPLES TONER		Mailloux% Ryan W		507.91	0.00	10,307.84
	910207		Harpers Payroll Services		194.41	0.00	10,113.43
	USPS ENVELOP		Mailloux% Ryan W		1,489.50	0.00	8,623.93
	USPS BORROWI		Mailloux% Ryan W		2.27	0.00	8,621.66
Account:	100-145-5702-0000	OPEB Actuarial Study	Summary:	0.00	4,300.00	4,300.00	0.00
		Block/Batch:	Posted: 07/01/2026		0.00	4,300.00	4,300.00
	Tran. Type: Beginning Balance		By: gweiss				
	ATM	Art 3 Budget			0.00	4,300.00	4,300.00
	Warrant: WR 27-6	Block/Batch: WR 27/6	Posted: 09/15/2026		4,300.00	0.00	0.00
	Tran. Type: Payable		By: gweiss				
	10643		Odyssey Advisors Inc		4,300.00	0.00	0.00
Total Group 2: Segment 2: Department		145 - Treasurer			17,943.20	57,870.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department						
146 - Collector						
Account: 100-146-5110-0000	Town Collectors Salary	Summary:	0.00	7,808.58	31,320.00	23,511.42
Block/Batch:				0.00	31,320.00	31,320.00
Tran. Type:	Beginning Balance	Posted: 07/01/2026				
	ATM	By: gweiss				
	Art 3 Budget			0.00	31,320.00	31,320.00
Warrant:	PR 27-1	Block/Batch: PR 27/1	Posted: 07/07/2026	600.66	0.00	30,719.34
Tran. Type:	Payable	By: gweiss				
	PR 27-1	Payroll		600.66	0.00	30,719.34
Warrant:	PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026	1,201.32	0.00	29,518.02
Tran. Type:	Payable	By: gweiss				
	PR 27-2	Payroll		1,201.32	0.00	29,518.02
Warrant:	PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026	1,201.32	0.00	28,316.70
Tran. Type:	Payable	By: gweiss				
	PR 27-3	Payroll		1,201.32	0.00	28,316.70
Warrant:	PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026	1,201.32	0.00	27,115.38
Tran. Type:	Payable	By: gweiss				
	PR 27-4	Payroll		1,201.32	0.00	27,115.38
Warrant:	PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026	1,201.32	0.00	25,914.06
Tran. Type:	Payable	By: gweiss				
	PR 27-5	Payroll		1,201.32	0.00	25,914.06
Warrant:	PR 27-6	Block/Batch: PR 27/6	Posted: 09/15/2026	1,201.32	0.00	24,712.74
Tran. Type:	Payable	By: gweiss				
	PR 27-6	Payroll		1,201.32	0.00	24,712.74
Warrant:	PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026	1,201.32	0.00	23,511.42
Tran. Type:	Payable	By: gweiss				
	PR 27-7	Payroll		1,201.32	0.00	23,511.42
Account: 100-146-5112-0000	Asst Town Collector	Summary:	0.00	138.06	1,026.00	887.94
Block/Batch:				0.00	1,026.00	1,026.00
Tran. Type:	Beginning Balance	Posted: 07/01/2026				
	ATM	By: gweiss				
	Art 3 Budget			0.00	1,026.00	1,026.00
Warrant:	PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026	84.00	0.00	942.00
Tran. Type:	Payable	By: gweiss				
	PR 27-4	Payroll		84.00	0.00	942.00
Warrant:	PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026	54.06	0.00	887.94
Tran. Type:	Payable	By: gweiss				

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-146-5112-0000	Asst Town Collector		Summary:	0.00	138.06	1,026.00	887.94
	PR 27-7		Payroll			54.06	0.00	887.94
Account:	100-146-5120-0000	Town Collector Certificat		Summary:	0.00	0.00	1,000.00	1,000.00
	Block/Batch:		Posted: 07/01/2026			0.00	1,000.00	1,000.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	1,000.00	1,000.00
Account:	100-146-5700-0000	Town Collectors Expenses		Summary:	0.00	6,253.49	22,880.00	16,626.51
	Block/Batch:		Posted: 07/01/2026			0.00	22,880.00	22,880.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	22,880.00	22,880.00
Warrant:	WR 27-1	Block/Batch: WR 27/1	Posted: 07/07/2026			5,390.00	0.00	17,490.00
Tran. Type:	Payable		By: gweiss					
	004088		Vadar Systems Inc			5,390.00	0.00	17,490.00
Warrant:	WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026			80.00	0.00	17,410.00
Tran. Type:	Payable		By: gweiss					
	300003906		Mass Collectors & Treas As			80.00	0.00	17,410.00
Warrant:	WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026			102.59	0.00	17,307.41
Tran. Type:	Payable		By: gweiss					
	REIMB DLS MEE		McKay%F. Ellen			102.59	0.00	17,307.41
Warrant:	WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026			250.00	0.00	17,057.41
Tran. Type:	Payable		By: gweiss					
	REIMB MCTA CO		McKay%F. Ellen			250.00	0.00	17,057.41
Warrant:	WR 27-6	Block/Batch: WR 27/6	Posted: 09/15/2026			430.90	0.00	16,626.51
Tran. Type:	Payable		By: gweiss					
	104172		BankESB			430.90	0.00	16,626.51
Total Group 2: Segment 2: Department 146 - Collector						14,200.13	56,226.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		151 - Legal				
Account: 100-151-5300-0000	Legal Expense					
		Summary:	0.00	2,880.50	20,000.00	17,119.50
Block/Batch:		Posted: 07/01/2026		0.00	20,000.00	20,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	20,000.00	20,000.00
Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		1,736.00	0.00	18,264.00
Tran. Type: Payable		By: gweiss				
493		Law Office of Donna L MacN		1,736.00	0.00	18,264.00
Warrant: WR 27-6	Block/Batch: WR 27/6	Posted: 09/15/2026		1,144.50	0.00	17,119.50
Tran. Type: Payable		By: gweiss				
510		Law Office of Donna L MacN		1,144.50	0.00	17,119.50
Total Group 2: Segment 2: Department		151 - Legal		2,880.50	20,000.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		152 - Personnel Committee				
Account: 100-152-5700-0000	Personnel Committee Exp		Summary:	0.00	100.00	400.00
	Block/Batch:	Posted: 07/01/2026		0.00	400.00	400.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	400.00	400.00
Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		100.00	0.00	300.00
Tran. Type: Payable		By: gweiss				
142737		MMHR		100.00	0.00	300.00
Total Group 2: Segment 2: Department		152 - Personnel Committee		100.00	400.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			158 - Tax Title			
Account: 100-158-5700-0000	Tax Title Expense		Summary:	0.00	82.00	7,918.00
	Block/Batch:	Posted: 07/01/2026		0.00	8,000.00	8,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	8,000.00	8,000.00
Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		82.00	0.00	7,918.00
Tran. Type: Payable		By: gweiss				
13602		Law Office of Ronald J Bere		82.00	0.00	7,918.00
Total Group 2: Segment 2: Department			158 - Tax Title	82.00	8,000.00	

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

Parameters: Fiscal Year: 2027

Start Date: 7/1/2026

end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department						
161 - Town Clerk						
Account: 100-161-5110-0000	Town Clerks Salary	Summary:	0.00	7,422.28	38,161.00	30,738.72
	Block/Batch:	Posted: 07/01/2026		0.00	38,161.00	38,161.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	38,161.00	38,161.00
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		1,567.48	0.00	36,593.52
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		103.78	0.00	38,057.22
PR 27-3		Payroll		1,463.70	0.00	36,593.52
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		1,463.70	0.00	35,129.82
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		1,463.70	0.00	35,129.82
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		1,463.70	0.00	33,666.12
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		1,463.70	0.00	33,666.12
Warrant: PR 27-6	Block/Batch: PR 27/6	Posted: 09/15/2026		1,463.70	0.00	32,202.42
Tran. Type: Payable		By: gweiss				
PR 27-6		Payroll		1,463.70	0.00	32,202.42
Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026		1,463.70	0.00	30,738.72
Tran. Type: Payable		By: gweiss				
PR 27-7		Payroll		1,463.70	0.00	30,738.72
Account: 100-161-5111-0000	Assistant Town Clerk	Summary:	0.00	2,435.70	11,670.00	9,234.30
	Block/Batch:	Posted: 07/01/2026		0.00	11,670.00	11,670.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	11,670.00	11,670.00
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		317.70	0.00	11,352.30
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		317.70	0.00	11,352.30
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		423.60	0.00	10,928.70
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		423.60	0.00	10,928.70
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		423.60	0.00	10,505.10
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		423.60	0.00	10,505.10
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		423.60	0.00	10,081.50

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-161-5111-0000	Assistant Town Clerk		Summary:	0.00	2,435.70	11,670.00	9,234.30
	Tran. Type: Payable		By: gweiss					
	PR 27-5		Payroll			423.60	0.00	10,081.50
	Warrant: PR 27-6	Block/Batch: PR 27/6	Posted: 09/15/2026			423.60	0.00	9,657.90
	Tran. Type: Payable		By: gweiss					
	PR 27-6		Payroll			423.60	0.00	9,657.90
	Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026			423.60	0.00	9,234.30
	Tran. Type: Payable		By: gweiss					
	PR 27-7		Payroll			423.60	0.00	9,234.30
Account:	100-161-5700-0000	Town Clerks Expenses		Summary:	0.00	191.58	3,950.00	3,758.42
		Block/Batch:	Posted: 07/01/2026			0.00	3,950.00	3,950.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	3,950.00	3,950.00
	Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026			60.00	0.00	3,890.00
	Tran. Type: Payable		By: gweiss					
	FY27 DUES		Massachusetts Town Clerks			60.00	0.00	3,890.00
	Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026			23.10	0.00	3,866.90
	Tran. Type: Payable		By: gweiss					
	USPS REC 14		Elan Financial Services			23.10	0.00	3,866.90
	Warrant: WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026			32.80	0.00	3,834.10
	Tran. Type: Payable		By: gweiss					
	USPS REC 15		Elan Financial Services			32.80	0.00	3,834.10
	Warrant: WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026			75.68	0.00	3,758.42
	Tran. Type: Payable		By: gweiss					
	USPS ES&S		Elan Financial Services			19.15	0.00	3,814.95
	UBER EATS	Food for Poll Workers	Elan Financial Services			56.53	0.00	3,758.42
Total Group 2: Segment 2: Department						10,049.56	53,781.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department						
		163 - Registrar				
Account: 100-163-5110-0000	Registrar Salaries		Summary: 0.00	0.00	308.00	308.00
	Block/Batch:	Posted: 07/01/2026		0.00	308.00	308.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	308.00	308.00
Account: 100-163-5700-0000						
		Registrar Expenses	Summary: 0.00	1,459.50	7,000.00	5,540.50
	Block/Batch:	Posted: 07/01/2026		0.00	7,000.00	7,000.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	7,000.00	7,000.00
Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		222.00	0.00	6,778.00
Tran. Type: Payable		By: gweiss				
	USPS REC 12	Elan Financial Services		222.00	0.00	6,778.00
Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026		1,237.50	0.00	5,540.50
Tran. Type: Payable		By: gweiss				
	PR 27-7	Payroll		1,237.50	0.00	5,540.50
Total Group 2: Segment 2: Department						
		163 - Registrar		1,459.50	7,308.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			170 - Land Use/Dam Management			
Account: 100-170-5111-0000	Land Use Clerk		Summary:	0.00	2,740.79	17,475.00
	Block/Batch:	Posted: 07/01/2026		0.00	17,475.00	17,475.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	17,475.00	17,475.00
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		325.39	0.00	17,149.61
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		325.39	0.00	17,149.61
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		225.27	0.00	16,924.34
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		225.27	0.00	16,924.34
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		375.45	0.00	16,548.89
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		375.45	0.00	16,548.89
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		688.33	0.00	15,860.56
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		688.33	0.00	15,860.56
Warrant: PR 27-6	Block/Batch: PR 27/6	Posted: 09/15/2026		575.69	0.00	15,284.87
Tran. Type: Payable		By: gweiss				
PR 27-6		Payroll		575.69	0.00	15,284.87
Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026		550.66	0.00	14,734.21
Tran. Type: Payable		By: gweiss				
PR 27-7		Payroll		550.66	0.00	14,734.21
Account: 100-170-5300-0000	Dam Management Consultant		Summary:	0.00	0.00	1,500.00
	Block/Batch:	Posted: 07/01/2026		0.00	1,500.00	1,500.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	1,500.00	1,500.00
Total Group 2: Segment 2: Department			170 - Land Use/Dam Management		2,740.79	18,975.00

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 171 - Conservation						
Account: 100-171-5110-0000	Dam - Keeper		Summary: 0.00	0.00	3,398.00	3,398.00
	Block/Batch:	Posted: 07/01/2026		0.00	3,398.00	3,398.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	3,398.00	3,398.00
Account: 100-171-5111-0000 Dam - Assistant Keeper			Summary: 0.00	0.00	157.00	157.00
	Block/Batch:	Posted: 07/01/2026		0.00	157.00	157.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	157.00	157.00
Account: 100-171-5700-0000 Conservation Comm Exp			Summary: 0.00	487.80	1,280.00	792.20
	Block/Batch:	Posted: 07/01/2026		0.00	1,280.00	1,280.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	1,280.00	1,280.00
Warrant: WR 27-1	Block/Batch: WR 27/1	Posted: 07/07/2026		228.00	0.00	1,052.00
Tran. Type: Payable		By: gweiss				
300005827		MACC		228.00	0.00	1,052.00
Warrant: WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		259.80	0.00	792.20
Tran. Type: Payable		By: gweiss				
CERT MAIL REC		Pangallo%Matteo		128.36	0.00	923.64
CERT MAIL REC		Pangallo%Matteo		7.82	0.00	915.82
STATEMENT 134		Recorder%The		123.62	0.00	792.20
Total Group 2: Segment 2: Department 171 - Conservation				487.80	4,835.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			175 - Planning Board			
Account: 100-175-5700-0000	Planning Board Expenses		Summary:	0.00	0.00	1,000.00
				0.00	1,000.00	1,000.00
Block/Batch:			Posted: 07/01/2026			
Tran. Type: Beginning Balance			By: gweiss			
ATM	Art 3 Budget			0.00	1,000.00	1,000.00
Total Group 2: Segment 2: Department			175 - Planning Board	0.00	1,000.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			176 - ZBA			
Account: 100-176-5700-0000	Zoning Bd of Appeals Exp		Summary:	0.00	0.00	2,000.00
	Block/Batch:	Posted: 07/01/2026		0.00	2,000.00	2,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	2,000.00	2,000.00
Total Group 2: Segment 2: Department			176 - ZBA	0.00	2,000.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 192 - Bldg Maintenance						
Account: 100-192-5110-0000	Buildings/Custodial	Summary:	0.00	2,999.52	14,061.00	11,061.48
Block/Batch:				0.00	14,061.00	14,061.00
Tran. Type: Beginning Balance		Posted: 07/01/2026				
ATM	Art 3 Budget	By: gweiss		0.00	14,061.00	14,061.00
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		499.92	0.00	13,561.08
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		499.92	0.00	13,561.08
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		499.92	0.00	13,061.16
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		499.92	0.00	13,061.16
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		499.92	0.00	12,561.24
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		499.92	0.00	12,561.24
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		499.92	0.00	12,061.32
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		499.92	0.00	12,061.32
Warrant: PR 27-6	Block/Batch: PR 27/6	Posted: 09/15/2026		499.92	0.00	11,561.40
Tran. Type: Payable		By: gweiss				
PR 27-6		Payroll		499.92	0.00	11,561.40
Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026		499.92	0.00	11,061.48
Tran. Type: Payable		By: gweiss				
PR 27-7		Payroll		499.92	0.00	11,061.48
Account: 100-192-5210-0000	Buildings/Electricity	Summary:	0.00	2,293.13	15,314.00	13,020.87
Block/Batch:				0.00	15,314.00	15,314.00
Tran. Type: Beginning Balance		Posted: 07/01/2026				
ATM	Art 3 Budget	By: gweiss		0.00	15,314.00	15,314.00
Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		1,188.51	0.00	14,125.49
Tran. Type: Payable		By: gweiss				
37882-46009	Service 07/02/2026 to 08/04/2026	National Grid		37.66	0.00	15,276.34
15620-07006	Service 06/24/2026 to 07/27/2026	National Grid		362.68	0.00	14,913.66
65658-19147	Service 07/02/2026 to 08/04/2026	National Grid		127.70	0.00	14,785.96
50355-58005	Service 07/02/2026 to 08/04/2026	National Grid		446.41	0.00	14,339.55
25405-57008	Service 07/02/2026 to 08/04/2026	National Grid		138.00	0.00	14,201.55
12938-68006	Service 07/02/2026 to 08/04/2026	National Grid		76.06	0.00	14,125.49

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-192-5210-0000	Buildings/Electricity		Summary:	0.00	2,293.13	15,314.00	13,020.87
	Warrant: WR 27-6	Block/Batch: WR 27/6		Posted: 09/15/2026		1,104.62	0.00	13,020.87
	Tran. Type: Payable			By: gweiss				
	12938-68006	Service 08/04/2026 to 08/31/2026	National Grid			90.98	0.00	14,034.51
	65658-19147	Service 08/04/2026 to 08/31/2026	National Grid			72.32	0.00	13,962.19
	15620-07006	Service 07/27/2026 to 08/25/2026	National Grid			333.82	0.00	13,628.37
	50355-58005	Service 08/04/2026 to 08/31/2026	National Grid			471.24	0.00	13,157.13
	37882-46009	Service 08/04/2026 to 08/31/2026	National Grid			30.34	0.00	13,126.79
	25405-57008	Service 08/04/2026 to 08/31/2026	National Grid			105.92	0.00	13,020.87
Account:	100-192-5211-0000	Buildings/Heating		Summary:	0.00	0.00	15,000.00	15,000.00
		Block/Batch:		Posted: 07/01/2026		0.00	15,000.00	15,000.00
	Tran. Type: Beginning Balance			By: gweiss				
	ATM	Art 3 Budget				0.00	15,000.00	15,000.00
Account:	100-192-5340-0000	Buildings/Telephone		Summary:	0.00	805.98	4,100.00	3,294.02
		Block/Batch:		Posted: 07/01/2026		0.00	4,100.00	4,100.00
	Tran. Type: Beginning Balance			By: gweiss				
	ATM	Art 3 Budget				0.00	4,100.00	4,100.00
	Warrant: WR 27-2	Block/Batch: 27/2 FY27		Posted: 07/21/2026		181.95	0.00	3,918.05
	Tran. Type: Payable			By: gweiss				
	IN399776		RingSquared Access Plus			181.95	0.00	3,918.05
	Warrant: WR 27-3	Block/Batch: WR 27/3		Posted: 08/04/2026		69.95	0.00	3,848.10
	Tran. Type: Payable			By: gweiss				
	551-375-302-0001		Verizon			34.98	0.00	3,883.07
	551-375-302-0001		Verizon			34.97	0.00	3,848.10
	Warrant: WR 27-4	Block/Batch: WR 27/4		Posted: 08/18/2026		207.60	0.00	3,640.50
	Tran. Type: Payable			By: gweiss				
	951-375-321-0001	Service 06/30/2026 to 07/29/2026	Verizon			25.65	0.00	3,822.45
	IN406393		RingSquared Access Plus			181.95	0.00	3,640.50
	Warrant: WR 27-5	Block/Batch: WR27/5		Posted: 09/01/2026		69.92	0.00	3,570.58
	Tran. Type: Payable			By: gweiss				
	551-375-302-0001	Service 07/09/2026 to 08/08/2026	Verizon			34.96	0.00	3,605.54
	551-375-302-0001	Service 07/09/2026 to 08/08/2026	Verizon			34.96	0.00	3,570.58
	Warrant: WR 27-6	Block/Batch: WR 27/6		Posted: 09/15/2026		206.67	0.00	3,363.91
	Tran. Type: Payable			By: gweiss				
	IN412576		RingSquared Access Plus			181.95	0.00	3,388.63

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-192-5340-0000	Buildings/Telephone		Summary:	0.00	805.98	4,100.00	3,294.02
	951-375-321-0001	Service 07/30/2026 to 08/29/2026	Verizon			24.72	0.00	3,363.91
Warrant:	WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026			69.89	0.00	3,294.02
Tran. Type:	Payable		By: gweiss					
	551-375-302-0001	Service from 08/09/2026 to 09/08/2026	Verizon			34.94	0.00	3,328.97
	551-375-302-0001	Service from 08/09/2026 to 09/08/2026	Verizon			34.93	0.00	3,294.04
	00490535		Verizon Business			0.02	0.00	3,294.02
Account:	100-192-5341-0000	Buildings/Internet Communications		Summary:	0.00	931.53	3,600.00	2,668.47
		Block/Batch:	Posted: 07/01/2026			0.00	3,600.00	3,600.00
Tran. Type:	Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	3,600.00	3,600.00
Warrant:	WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026			228.99	0.00	3,371.01
Tran. Type:	Payable		By: gweiss					
	81002275-001 FI		FiberSpring			81.52	0.00	3,518.48
	81002103-001 TH		FiberSpring			65.95	0.00	3,452.53
	81002274-001 H		FiberSpring			81.52	0.00	3,371.01
Warrant:	WR 27-2	Block/Batch: 27/2 FY26	Posted: 07/21/2026			81.52	0.00	3,289.49
Tran. Type:	Payable		By: gweiss					
	81003296-001 LI		FiberSpring			81.52	0.00	3,289.49
Warrant:	WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026			310.51	0.00	2,978.98
Tran. Type:	Payable		By: gweiss					
	81003296-001 LIB		FiberSpring			81.52	0.00	3,207.97
	812002274-001 H		FiberSpring			81.52	0.00	3,126.45
	812002278-001 FI		FiberSpring			81.52	0.00	3,044.93
	812002103-001 T		FiberSpring			65.95	0.00	2,978.98
Warrant:	WR 27-6	Block/Batch: WR 27/6	Posted: 09/15/2026			228.99	0.00	2,749.99
Tran. Type:	Payable		By: gweiss					
	81002274-001 H		FiberSpring			81.52	0.00	2,897.46
	81002103-001 TH		FiberSpring			65.95	0.00	2,831.51
	81002275-001 FIR		FiberSpring			81.52	0.00	2,749.99
Warrant:	WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026			81.52	0.00	2,668.47
Tran. Type:	Payable		By: gweiss					
	81003296-001 LIB		FiberSpring			81.52	0.00	2,668.47
Account:	100-192-5700-0000	Buildings/Supplies		Summary:	0.00	518.19	4,600.00	4,081.81
		Block/Batch:	Posted: 07/01/2026			0.00	4,600.00	4,600.00

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-192-5700-0000	Buildings/Supplies		Summary:	0.00	518.19	4,600.00	4,081.81
	Tran. Type:	Beginning Balance	By: gweiss					
	ATM	Art 3 Budget				0.00	4,600.00	4,600.00
	Warrant:	WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		3.00	0.00	4,597.00
	Tran. Type:	Payable	By: gweiss					
	26-17006		Berkshire Springs			3.00	0.00	4,597.00
	Warrant:	WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		108.85	0.00	4,488.15
	Tran. Type:	Payable	By: gweiss					
	26-17452		Berkshire Springs			59.10	0.00	4,537.90
	26-17558		Berkshire Springs			49.75	0.00	4,488.15
	Warrant:	WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		142.16	0.00	4,345.99
	Tran. Type:	Payable	By: gweiss					
	938502		Cowls Building Supply Inc.			24.08	0.00	4,464.07
	26-19572		Berkshire Springs			118.08	0.00	4,345.99
	Warrant:	WR 27-6	Block/Batch: WR 27/6	Posted: 09/15/2026		122.70	0.00	4,223.29
	Tran. Type:	Payable	By: gweiss					
	940914		Cowls Building Supply Inc.			41.40	0.00	4,304.59
	637437/1		Amherst Farmers Supply Inc			15.70	0.00	4,288.89
	26-22503		Berkshire Springs			12.95	0.00	4,275.94
	940017		Cowls Building Supply Inc.			52.65	0.00	4,223.29
	Warrant:	WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		141.48	0.00	4,081.81
	Tran. Type:	Payable	By: gweiss					
	264426970		W B Mason			85.59	0.00	4,137.70
	264407352		W B Mason			55.89	0.00	4,081.81
Account:	100-192-5701-0000	Equipment Maintenance		Summary:	0.00	6,006.17	19,040.00	13,033.83
		Block/Batch:	Posted: 07/01/2026			0.00	19,040.00	19,040.00
	Tran. Type:	Beginning Balance	By: gweiss					
	ATM	Art 3 Budget				0.00	19,040.00	19,040.00
	Warrant:	WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		692.82	0.00	18,347.18
	Tran. Type:	Payable	By: gweiss					
	17200		Clivus New England Inc.			692.82	0.00	18,347.18
	Warrant:	WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		3,575.91	0.00	14,771.27
	Tran. Type:	Payable	By: gweiss					
	41558		Royal Steam Heater Co			2,875.91	0.00	15,471.27
	6016740004	Service 04/21/2026 to 07/20/2026	Canon USA Inc			700.00	0.00	14,771.27

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-192-5701-0000	Equipment Maintenance	Summary:	0.00	6,006.17	19,040.00	13,033.83
	Warrant: WR 27-6	Block/Batch: WR 27/6	Posted: 09/15/2026		1,265.04	0.00	13,506.23
	Tran. Type: Payable		By: gweiss				
	365399		Associated Elevator Compa		250.00	0.00	14,521.27
	17288		Clivus New England Inc.		1,015.04	0.00	13,506.23
	Warrant: WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		472.40	0.00	13,033.83
	Tran. Type: Payable		By: gweiss				
	8249		Dons Plumbing		472.40	0.00	13,033.83
Account:	100-192-5800-0000	Building Repairs	Summary:	0.00	1,015.00	10,000.00	8,985.00
		Block/Batch:	Posted: 07/01/2026		0.00	10,000.00	10,000.00
	Tran. Type: Beginning Balance		By: gweiss				
	ATM	Art 3 Budget			0.00	10,000.00	10,000.00
	Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		1,015.00	0.00	8,985.00
	Tran. Type: Payable		By: gweiss				
	22223-5	Elementary School	CommTank Inc		1,015.00	0.00	8,985.00
Total Group 2: Segment 2: Department					14,569.52	85,715.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 199 - Misc Gen Gov						
Account: 100-199-5200-0000	Copier Expenses	Summary:	0.00	400.00	1,530.00	1,130.00
	Block/Batch:	Posted: 07/01/2026		0.00	1,530.00	1,530.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	1,530.00	1,530.00
Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		400.00	0.00	1,130.00
Tran. Type: Payable		By: gweiss				
6016740004	Service 04/21/2026 to 07/20/2026	Canon USA Inc		400.00	0.00	1,130.00
Account: 100-199-5340-0000 Postage Summary: 0.00 477.11 2,040.00 1,562.89						
	Block/Batch:	Posted: 07/01/2026		0.00	2,040.00	2,040.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	2,040.00	2,040.00
Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		4.54	0.00	2,035.46
Tran. Type: Payable		By: gweiss				
USPS REC 06		Elan Financial Services		4.54	0.00	2,035.46
Warrant: WR 27-6	Block/Batch: WR 27/6	Posted: 09/15/2026		8.50	0.00	2,026.96
Tran. Type: Payable		By: gweiss				
USPS RECEIPT 4		Elan Financial Services		3.96	0.00	2,031.50
USPS REC 17		Elan Financial Services		4.54	0.00	2,026.96
Warrant: WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		464.07	0.00	1,562.89
Tran. Type: Payable		By: gweiss				
UPS STORE AMH		Elan Financial Services		459.82	0.00	1,567.14
USPS INV 0001		Elan Financial Services		4.25	0.00	1,562.89
Account: 100-199-5341-0000 Printing and Advertising Summary: 0.00 304.99 3,060.00 2,755.01						
	Block/Batch:	Posted: 07/01/2026		0.00	3,060.00	3,060.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	3,060.00	3,060.00
Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		304.99	0.00	2,755.01
Tran. Type: Payable		By: gweiss				
STATE 1317041		Daily Hampshire Gazette		304.99	0.00	2,755.01
Account: 100-199-5342-0000 Town Newsletter Summary: 0.00 0.00 4,284.00 4,284.00						
	Block/Batch:	Posted: 07/01/2026		0.00	4,284.00	4,284.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	4,284.00	4,284.00
Account: 100-199-5343-0000 Town Report Summary: 0.00 0.00 1,989.00 1,989.00						

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-199-5343-0000	Town Report		Summary:	0.00	0.00	1,989.00	1,989.00
		Block/Batch:	Posted: 07/01/2026			0.00	1,989.00	1,989.00
	Tran. Type:	Beginning Balance	By: gweiss					
	ATM	Art 3 Budget				0.00	1,989.00	1,989.00
Account:	100-199-5344-0000	IT Support		Summary:	0.00	1,335.97	9,853.00	8,517.03
		Block/Batch:	Posted: 07/01/2026			0.00	9,853.00	9,853.00
	Tran. Type:	Beginning Balance	By: gweiss					
	ATM	Art 3 Budget				0.00	9,853.00	9,853.00
Warrant:	WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026			79.99	0.00	9,773.01
Tran. Type:	Payable		By: gweiss					
	ADOBE JULY		Elan Financial Services			19.99	0.00	9,833.01
	MAILCHIMP JULY		Elan Financial Services			60.00	0.00	9,773.01
Warrant:	WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026			317.99	0.00	9,455.02
Tran. Type:	Payable		By: gweiss					
	GOOGLE JUL 202		Elan Financial Services			317.99	0.00	9,455.02
Warrant:	WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026			60.00	0.00	9,395.02
Tran. Type:	Payable		By: gweiss					
	MAILCHIMP AUG		Elan Financial Services			60.00	0.00	9,395.02
Warrant:	WR 27-6	Block/Batch: WR 27/6	Posted: 09/15/2026			317.99	0.00	9,077.03
Tran. Type:	Payable		By: gweiss					
	GOOGLE AUG 2		Elan Financial Services			317.99	0.00	9,077.03
Warrant:	WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026			560.00	0.00	8,517.03
Tran. Type:	Payable		By: gweiss					
	MAILCHIMP SEP		Elan Financial Services			60.00	0.00	9,017.03
	PANTHEON FY27		Elan Financial Services			500.00	0.00	8,517.03
Account:	100-199-5420-0000	Office Supplies		Summary:	0.00	673.63	3,570.00	2,896.37
		Block/Batch:	Posted: 07/01/2026			0.00	3,570.00	3,570.00
	Tran. Type:	Beginning Balance	By: gweiss					
	ATM	Art 3 Budget				0.00	3,570.00	3,570.00
Warrant:	WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026			91.38	0.00	3,478.62
Tran. Type:	Payable		By: gweiss					
	263043352		W B Mason			91.38	0.00	3,478.62
Warrant:	WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026			482.25	0.00	2,996.37
Tran. Type:	Payable		By: gweiss					
	263618826		W B Mason			282.25	0.00	3,196.37

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-199-5420-0000	Office Supplies		Summary:	0.00	673.63	3,570.00	2,896.37
	6759956		Vital Records Control			200.00	0.00	2,996.37
	Warrant: WR 27-6	Block/Batch: WR 27/6	Posted: 09/15/2026			100.00	0.00	2,896.37
	Tran. Type: Payable		By: gweiss					
	6902265		Vital Records Control			100.00	0.00	2,896.37
Account:	100-199-5421-0000	Office Equipment		Summary:	0.00	0.00	5,100.00	5,100.00
		Block/Batch:	Posted: 07/01/2026			0.00	5,100.00	5,100.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	5,100.00	5,100.00
Account:	100-199-5424-0000	Energy & Climate Change Committee		Summary:	0.00	116.04	200.00	83.96
		Block/Batch:	Posted: 07/01/2026			0.00	200.00	200.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	200.00	200.00
	Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026			116.04	0.00	83.96
	Tran. Type: Payable		By: gweiss					
	PR 27-4		Payroll			116.04	0.00	83.96
Account:	100-199-5703-0000	Vehicle Fuel		Summary:	0.00	9,837.50	49,062.00	39,224.50
		Block/Batch:	Posted: 07/01/2026			0.00	49,062.00	49,062.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	49,062.00	49,062.00
	Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026			1,798.24	0.00	47,263.76
	Tran. Type: Payable		By: gweiss					
	2290018		Dennis K Burke Inc			1,798.24	0.00	47,263.76
	Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026			2,051.30	0.00	45,212.46
	Tran. Type: Payable		By: gweiss					
	2295513		Dennis K Burke Inc			2,051.30	0.00	45,212.46
	Warrant: WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026			5,987.96	0.00	39,224.50
	Tran. Type: Payable		By: gweiss					
	2317265		Dennis K Burke Inc			3,774.04	0.00	41,438.42
	2317263		Dennis K Burke Inc			2,213.92	0.00	39,224.50
Total Group 2: Segment 2: Department						13,145.24	80,688.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 210 - Police						
Account: 100-210-5109-0000	Police Chiefs Salary	Summary:	0.00	21,045.18	84,412.00	63,366.82
	Block/Batch:	Posted: 07/01/2026		0.00	84,412.00	84,412.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	84,412.00	84,412.00
Warrant: PR 27-1	Block/Batch: PR 27/1	Posted: 07/07/2026		1,618.86	0.00	82,793.14
Tran. Type: Payable		By: gweiss				
PR 27-1		Payroll		1,618.86	0.00	82,793.14
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		3,237.72	0.00	79,555.42
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		3,237.72	0.00	79,555.42
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		3,237.72	0.00	76,317.70
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		3,237.72	0.00	76,317.70
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		3,237.72	0.00	73,079.98
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		3,237.72	0.00	73,079.98
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		3,237.72	0.00	69,842.26
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		3,237.72	0.00	69,842.26
Warrant: PR 27-6	Block/Batch: PR 27/6	Posted: 09/15/2026		3,237.72	0.00	66,604.54
Tran. Type: Payable		By: gweiss				
PR 27-6		Payroll		3,237.72	0.00	66,604.54
Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026		3,237.72	0.00	63,366.82
Tran. Type: Payable		By: gweiss				
PR 27-7		Payroll		3,237.72	0.00	63,366.82
Account: 100-210-5110-0000	Police Wages	Summary:	0.00	30,567.44	153,790.00	123,222.56
	Block/Batch:	Posted: 07/01/2026		0.00	153,790.00	153,790.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	153,790.00	153,790.00
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		5,335.64	0.00	148,454.36
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		5,335.64	0.00	148,454.36
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		5,035.06	0.00	143,419.30
Tran. Type: Payable		By: gweiss				

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-210-5110-0000	Police Wages		Summary:	0.00	30,567.44	153,790.00	123,222.56
	PR 27-3		Payroll			5,035.06	0.00	143,419.30
	Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026			5,053.43	0.00	138,365.87
	Tran. Type: Payable		By: gweiss					
	PR 27-4		Payroll			5,053.43	0.00	138,365.87
	Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026			5,044.58	0.00	133,321.29
	Tran. Type: Payable		By: gweiss					
	PR 27-5		Payroll			5,044.58	0.00	133,321.29
	Warrant: PR 27-6	Block/Batch: PR 27/6	Posted: 09/15/2026			5,004.58	0.00	128,316.71
	Tran. Type: Payable		By: gweiss					
	PR 27-6		Payroll			5,004.58	0.00	128,316.71
	Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026			5,094.15	0.00	123,222.56
	Tran. Type: Payable		By: gweiss					
	PR 27-7		Payroll			5,094.15	0.00	123,222.56
Account:	100-210-5120-0000	Chief Holiday Pay		Summary:	0.00	1,375.98	2,597.00	1,221.02
		Block/Batch:	Posted: 07/01/2026			0.00	2,597.00	2,597.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	2,597.00	2,597.00
	Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026			728.46	0.00	1,868.54
	Tran. Type: Payable		By: gweiss					
	PR 27-2		Payroll			728.46	0.00	1,868.54
	Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026			647.52	0.00	1,221.02
	Tran. Type: Payable		By: gweiss					
	PR 27-7		Payroll			647.52	0.00	1,221.02
Account:	100-210-5700-0000	Police Dept Operating		Summary:	0.00	9,015.63	25,000.00	15,984.37
		Block/Batch:	Posted: 07/01/2026			0.00	25,000.00	25,000.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	25,000.00	25,000.00
	Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026			375.00	0.00	24,625.00
	Tran. Type: Payable		By: gweiss					
	FY27 DUES		WMLEC			375.00	0.00	24,625.00
	Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026			405.03	0.00	24,219.97
	Tran. Type: Payable		By: gweiss					
	127297610		Commonwealth of Massach			2.05	0.00	24,622.95
	1411260284		Motorola Solutions Inc			402.98	0.00	24,219.97

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-210-5700-0000	Police Dept Operating	Summary:	0.00	9,015.63	25,000.00	15,984.37
	Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		5,385.26	0.00	18,834.71
	Tran. Type: Payable		By: gweiss				
	2923		Franklin Regional Council G		2,367.02	0.00	21,852.95
	127783544		Commonwealth of Massach		1.25	0.00	21,851.70
	929080		Sentry Uniform Inc.		153.00	0.00	21,698.70
	928237		Sentry Uniform Inc.		149.00	0.00	21,549.70
	287316223390X0		AT&T Mobility		140.80	0.00	21,408.90
	467006		TriTech Software Systems		2,574.19	0.00	18,834.71
	Warrant: WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026		401.09	0.00	18,433.62
	Tran. Type: Payable		By: gweiss				
	287316223390X0	Service 07/07/2026 to 08/06/2026	AT&T Mobility		190.95	0.00	18,643.76
	REIMB HAT BAD		Pelletier%Devon		136.35	0.00	18,507.41
	16LP-9GC4-4VF3	Calendar	Amazon Capital Services		29.54	0.00	18,477.87
	ORD 33197150	Badges	Galls		44.25	0.00	18,433.62
	Warrant: WR 27-6	Block/Batch: WR 27/6	Posted: 09/15/2026		1,088.79	0.00	17,344.83
	Tran. Type: Payable		By: gweiss				
	ORDER 33205240		Galls An Aramark Company		66.25	0.00	18,367.37
	1RGJ-TVY7-3VH		Amazon Capital Services		118.94	0.00	18,248.43
	1922		Reliance IT LLC		125.00	0.00	18,123.43
	129000266	Service 07/18/2026 to 08/21/2026	Commonwealth of Massach		1.60	0.00	18,121.83
	128529547	Service 07/05/2026 to 08/08/2026	Commonwealth of Massach		1.60	0.00	18,120.23
	930883	D Pelletier	Sentry Uniform Inc.		716.00	0.00	17,404.23
	931024		Sentry Uniform Inc.		30.95	0.00	17,373.28
	931020		Sentry Uniform Inc.		28.45	0.00	17,344.83
	Warrant: WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		1,360.46	0.00	15,984.37
	Tran. Type: Payable		By: gweiss				
	INV1140647		ConvergeOne Inc		839.50	0.00	16,505.33
	929822	Escobar	Sentry Uniform Inc.		161.00	0.00	16,344.33
	929773		Sentry Uniform Inc.		359.96	0.00	15,984.37
Account:	100-210-5702-0000	Police Cruiser Maint	Summary:	0.00	1,066.54	6,000.00	4,933.46
		Block/Batch:	Posted: 07/01/2026		0.00	6,000.00	6,000.00
	Tran. Type: Beginning Balance		By: gweiss				
	ATM	Art 3 Budget			0.00	6,000.00	6,000.00
	Warrant: WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026		67.34	0.00	5,932.66

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-210-5702-0000	Police Cruiser Maint		Summary:	0.00	1,066.54	6,000.00	4,933.46
	Tran. Type: Payable		By: gweiss					
	133172		E.S.P. Auto Inc			67.34	0.00	5,932.66
	Warrant: WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026			999.20	0.00	4,933.46
	Tran. Type: Payable		By: gweiss					
	419069		Wilbraham Tire & Auto Servi			972.80	0.00	4,959.86
	REIMB GAS HOL		McGuire%Curtis			26.40	0.00	4,933.46
Account:	100-210-5780-0000	Police Community Policing Expense		Summary:	0.00	86.00	1,041.16	955.16
		Block/Batch:	Posted: 07/01/2026			0.00	1,000.00	1,000.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	1,000.00	1,000.00
	Warrant: WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026			86.00	41.16	955.16
	Tran. Type: Payable		By: gweiss					
	REIMB BIG Y		McGuire%Curtis			13.08	0.00	986.92
	REIMB DOLLAR T		McGuire%Curtis			8.00	0.00	978.92
	1VPF-QRYH-Y3H		Amazon Capital Services			64.92	0.00	914.00
	CR 1GQC-4GMF-		Amazon Capital Services			0.00	41.16	955.16
Total Group 2: Segment 2: Department						63,156.77	272,840.16	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 220 - Fire						
Account: 100-220-5109-0000	Fire Chiefs Salary	Summary:	0.00	14,623.83	58,656.00	44,032.17
	Block/Batch:	Posted: 07/01/2026		0.00	58,656.00	58,656.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	58,656.00	58,656.00
Warrant: PR 27-1	Block/Batch: PR 27/1	Posted: 07/07/2026		1,124.91	0.00	57,531.09
Tran. Type: Payable		By: gweiss				
PR 27-1		Payroll		1,124.91	0.00	57,531.09
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		2,249.82	0.00	55,281.27
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		2,249.82	0.00	55,281.27
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		2,249.82	0.00	53,031.45
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		2,249.82	0.00	53,031.45
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		2,249.82	0.00	50,781.63
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		2,249.82	0.00	50,781.63
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		2,249.82	0.00	48,531.81
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		2,249.82	0.00	48,531.81
Warrant: PR 27-6	Block/Batch: PR 27/6	Posted: 09/15/2026		2,249.82	0.00	46,281.99
Tran. Type: Payable		By: gweiss				
PR 27-6		Payroll		2,249.82	0.00	46,281.99
Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026		2,249.82	0.00	44,032.17
Tran. Type: Payable		By: gweiss				
PR 27-7		Payroll		2,249.82	0.00	44,032.17
Account: 100-220-5110-0000	Fire Dept Training Salaries	Summary:	0.00	5,597.83	27,000.00	21,402.17
	Block/Batch:	Posted: 07/01/2026		0.00	27,000.00	27,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	27,000.00	27,000.00
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		2,032.93	0.00	24,967.07
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		2,032.93	0.00	24,967.07
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		1,584.40	0.00	23,382.67
Tran. Type: Payable		By: gweiss				

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-220-5110-0000	Fire Dept Training Salaries		Summary:	0.00	5,597.83	27,000.00	21,402.17
	PR 27-5		Payroll			1,584.40	0.00	23,382.67
	Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026			1,980.50	0.00	21,402.17
	Tran. Type: Payable		By: gweiss					
	PR 27-7		Payroll			1,980.50	0.00	21,402.17
Account:	100-220-5111-0000	Fire Dept Call Response Wages		Summary:	0.00	5,353.19	21,000.00	15,646.81
		Block/Batch:	Posted: 07/01/2026			0.00	21,000.00	21,000.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	21,000.00	21,000.00
	Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026			2,417.39	0.00	18,582.61
	Tran. Type: Payable		By: gweiss					
	PR 27-3		Payroll			2,417.39	0.00	18,582.61
	Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026			1,328.10	0.00	17,254.51
	Tran. Type: Payable		By: gweiss					
	PR 27-5		Payroll			1,328.10	0.00	17,254.51
	Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026			1,607.70	0.00	15,646.81
	Tran. Type: Payable		By: gweiss					
	PR 27-7		Payroll			1,607.70	0.00	15,646.81
Account:	100-220-5125-0000	Longevity Bonus		Summary:	0.00	0.00	300.00	300.00
		Block/Batch:	Posted: 07/16/2026			0.00	300.00	300.00
	Tran. Type: Journal Entry		By: gweiss					
		FY27 Reserve Fund Transfers	RESERVEFUND			0.00	300.00	300.00
Account:	100-220-5700-0000	Fire Department Operating		Summary:	0.00	5,643.80	8,100.00	2,456.20
		Block/Batch:	Posted: 07/01/2026			0.00	8,100.00	8,100.00
	Tran. Type: Beginning Balance		By: gweiss					
	ATM	Art 3 Budget				0.00	8,100.00	8,100.00
	Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026			449.40	0.00	7,650.60
	Tran. Type: Payable		By: gweiss					
	49479989		Quill LLC			254.20	0.00	7,845.80
	2156932		Life-Assist Inc			81.00	0.00	7,764.80
	STATEMENT 173		Alert 360			114.20	0.00	7,650.60
	Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026			2,367.02	0.00	5,283.58
	Tran. Type: Payable		By: gweiss					
	2922		Franklin Regional Council of			2,367.02	0.00	5,283.58
	Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026			1,872.38	0.00	3,411.20

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-220-5700-0000	Fire Department Operating		Summary:	0.00	5,643.80	8,100.00	2,456.20
	Tran. Type:	Payable	By: gweiss					
		9030952411	Grainger			161.65	0.00	5,121.93
		3011379	Liberty Supply Inc			314.00	0.00	4,807.93
		49562896	Quill LLC			69.99	0.00	4,737.94
		STATEMENT 174	Alert 360			114.20	0.00	4,623.74
		REIMB AMAZON	Czerwonka%Lenny			59.97	0.00	4,563.77
		REIMB AMAZON	Czerwonka%Lenny			993.91	0.00	3,569.86
		007980/7113467	Home Depot Credit Services			16.96	0.00	3,552.90
		REIMB TEAM EJP	Czerwonka%Lenny			141.70	0.00	3,411.20
	Warrant:	WR 27-5	Block/Batch: WR27/5	Posted:	09/01/2026	100.00	0.00	3,311.20
	Tran. Type:	Payable	By: gweiss					
		CLIENT 7000027	Cooley Dickinson Medical Gr			100.00	0.00	3,311.20
	Warrant:	WR 27-7	Block/Batch: WR 27/7	Posted:	09/29/2026	855.00	0.00	2,456.20
	Tran. Type:	Payable	By: gweiss					
		FY2027	Western Mass Fire Chiefs A			365.00	0.00	2,946.20
		FY 2027	MCVFA			250.00	0.00	2,696.20
		2026 DUES	Western Mass Fire Preventi			40.00	0.00	2,656.20
		FY27 DUES	Franklin Co. Fire Chiefs Ass			200.00	0.00	2,456.20
Account:	100-220-5701-0000	Fire Dept Maintenance		Summary:	0.00	16,209.45	18,000.00	1,790.55
		Block/Batch:	Posted:	07/01/2026		0.00	18,000.00	18,000.00
	Tran. Type:	Beginning Balance	By: gweiss					
		ATM	Art 3 Budget			0.00	18,000.00	18,000.00
	Warrant:	WR 27-2	Block/Batch: 27/2 FY27	Posted:	07/21/2026	3,191.00	0.00	14,809.00
	Tran. Type:	Payable	By: gweiss					
		REIMB ORANGE	Czerwonka%Lenny			140.51	0.00	17,859.49
		REIMB TRACTOR	Czerwonka%Lenny			22.99	0.00	17,836.50
		3010773	Liberty Supply Inc			1,030.50	0.00	16,806.00
		131758	E.S.P. Auto Inc			1,625.00	0.00	15,181.00
		13069066	Extinguisher Inspections			187.00	0.00	14,994.00
		2269	Bay Road Inspection LLC			185.00	0.00	14,809.00
	Warrant:	WR 27-3	Block/Batch: WR 27/3	Posted:	08/04/2026	6,449.63	0.00	8,359.37
	Tran. Type:	Payable	By: gweiss					
		4579	On Scene LLC			766.17	0.00	14,042.83
		5118912	Rose Ledge Companies			893.49	0.00	13,149.34

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-220-5701-0000	Fire Dept Maintenance	Summary:	0.00	16,209.45	18,000.00	1,790.55
	4580		On Scene LLC		425.00	0.00	12,724.34
	INESMA14915		Firematic Supply Co		873.51	0.00	11,850.83
	027935/8013337		Home Depot Credit Services		414.90	0.00	11,435.93
	5118910		Rose Ledge Companies		567.11	0.00	10,868.82
	5118909		Rose Ledge Companies		1,159.77	0.00	9,709.05
	5118902		Rose Ledge Companies		1,349.68	0.00	8,359.37
Warrant:	WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		2,796.49	0.00	5,562.88
Tran. Type:	Payable		By: gweiss				
	INIIAFD8318	Annual Test Fire Hose	IIA Fire Department Testing		2,796.49	0.00	5,562.88
Warrant:	WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		3,772.33	0.00	1,790.55
Tran. Type:	Payable		By: gweiss				
	2310		Bay Road Inspection LLC		600.00	0.00	4,962.88
	5118949		Rose Ledge Companies		1,872.33	0.00	3,090.55
	COMPRESSOR		Fateux%Alan		1,300.00	0.00	1,790.55
Account:	100-220-5850-0000	Fire Dept Equipment	Summary:	0.00	2,866.84	18,800.00	15,933.16
		Block/Batch:	Posted: 07/01/2026		0.00	18,800.00	18,800.00
Tran. Type:	Beginning Balance		By: gweiss				
	ATM	Art 3 Budget			0.00	18,800.00	18,800.00
Warrant:	WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		426.01	0.00	18,373.99
Tran. Type:	Payable		By: gweiss				
	INESMA15089		Firematic Supply Co		426.01	0.00	18,373.99
Warrant:	WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026		1,935.75	0.00	16,438.24
Tran. Type:	Payable		By: gweiss				
	2607-03 USD		Flashpoint Fire Equipment In		1,935.75	0.00	16,438.24
Warrant:	WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		505.08	0.00	15,933.16
Tran. Type:	Payable		By: gweiss				
	0959989-IN		Heiman Inc.		194.35	0.00	16,243.89
	0960367-IN		Heiman Inc.		310.73	0.00	15,933.16
Total Group 2: Segment 2: Department					50,294.94	151,856.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

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	741.88	3,000.00	2,258.12
	Block/Batch:	Posted: 07/01/2026		0.00	3,000.00	3,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	3,000.00	3,000.00
Warrant: PR 27-1	Block/Batch: PR 27/1	Posted: 07/07/2026		51.46	0.00	2,948.54
Tran. Type: Payable		By: gweiss				
PR 27-1		Payroll		51.46	0.00	2,948.54
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		115.07	0.00	2,833.47
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		115.07	0.00	2,833.47
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		115.07	0.00	2,718.40
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		115.07	0.00	2,718.40
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		115.07	0.00	2,603.33
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		115.07	0.00	2,603.33
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		115.07	0.00	2,488.26
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		115.07	0.00	2,488.26
Warrant: PR 27-6	Block/Batch: PR 27/6	Posted: 09/15/2026		115.07	0.00	2,373.19
Tran. Type: Payable		By: gweiss				
PR 27-6		Payroll		115.07	0.00	2,373.19
Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026		115.07	0.00	2,258.12
Tran. Type: Payable		By: gweiss				
PR 27-7		Payroll		115.07	0.00	2,258.12
Account: 100-230-5340-0000	Emergency Management Phone Notifica	Summary:	0.00	2,150.00	2,120.00	-30.00
	Block/Batch:	Posted: 07/01/2026		0.00	2,120.00	2,120.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	2,120.00	2,120.00
Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		2,150.00	0.00	-30.00
Tran. Type: Payable		By: gweiss				
20803		BrightArrow Technologies		2,150.00	0.00	-30.00
Account: 100-230-5700-0000	Emergency Management	Summary:	0.00	170.41	2,000.00	1,829.59
	Block/Batch:	Posted: 07/01/2026		0.00	2,000.00	2,000.00

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-230-5700-0000	Emergency Management		Summary:	0.00	170.41	2,000.00	1,829.59
	Tran. Type:	Beginning Balance	By: gweiss					
	ATM	Art 3 Budget				0.00	2,000.00	2,000.00
	Warrant:	WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		170.41	0.00	1,829.59
	Tran. Type:	Payable	By: gweiss					
	REIMB AMAZON		Czerwonka%Lenny			170.41	0.00	1,829.59
Total Group 2: Segment 2: Department						3,062.29	7,120.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			231 - Ambulance			
Account: 100-231-5690-0000	Ambulance Service					
Block/Batch:			Summary:	0.00	0.00	39,160.00
Tran. Type: Beginning Balance			Posted: 07/01/2026	0.00	39,160.00	39,160.00
ATM Art 3 Budget			By: gweiss			
				0.00	39,160.00	39,160.00
Total Group 2: Segment 2: Department			231 - Ambulance	0.00	39,160.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department						
242 - Building Inspector						
Account: 100-242-5690-0000	Building Inspection					
Block/Batch:			Summary:	0.00	1,763.88	7,056.00
Tran. Type: Beginning Balance			Posted: 07/01/2026	0.00	7,056.00	7,056.00
ATM Art 3 Budget			By: gweiss			
Warrant: WR 27-2 Block/Batch: 27/2 FY27			Posted: 07/21/2026	1,763.88	0.00	5,292.12
Tran. Type: Payable			By: gweiss			
2857 Franklin Regional Council G				1,763.88	0.00	5,292.12
Total Group 2: Segment 2: Department				1,763.88	7,056.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			245 - Electrical Insp			
Account: 100-245-5700-0000	Electrical Inspector Expenses		Summary:	0.00	0.00	350.00
	Block/Batch:	Posted: 07/01/2026		0.00	350.00	350.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	350.00	350.00
Total Group 2: Segment 2: Department			245 - Electrical Insp	0.00	350.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department						
292 - Dog Licensing						
Account: 100-292-5700-0000	Dog Officer Expenses					
Block/Batch:			Summary:	0.00	5,932.00	5,932.00
Tran. Type: Beginning Balance			Posted: 07/01/2026	0.00	5,932.00	5,932.00
ATM Art 3 Budget			By: gweiss			
Warrant: WR 27-4 Block/Batch: WR 27/4			Posted: 08/18/2026	5,932.00	0.00	0.00
Tran. Type: Payable			By: gweiss			
FY27 REGIONAL			Franklin County Sheriffs Offi	5,932.00	0.00	0.00
Total Group 2: Segment 2: Department				5,932.00	5,932.00	
292 - Dog Licensing						

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department	294 - Dog Officer					
Account: 100-294-5700-0000	Tree Warden Expenses					
Block/Batch:			Summary:	0.00	0.00	4,477.00
			Posted: 07/01/2026	0.00	4,477.00	4,477.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	4,477.00	4,477.00
Total Group 2: Segment 2: Department			294 - Dog Officer	0.00	4,477.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			299 - Tree Warden			
Account: 100-299-5110-0000	Constable					
Block/Batch:			Summary:	0.00	0.00	203.00
Tran. Type: Beginning Balance			Posted: 07/01/2026	0.00	203.00	203.00
ATM Art 3 Budget			By: gweiss			
				0.00	203.00	203.00
Total Group 2: Segment 2: Department			299 - Tree Warden	0.00	203.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 300 - Elementary School						
Account: 100-300-5700-0000	Elementary School	Summary:	0.00	432,397.85	2,757,618.00	2,325,220.15
	Block/Batch:	Posted: 07/01/2026		0.00	2,757,618.00	2,757,618.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	2,757,618.00	2,757,618.00
	Block/Batch: 20260813/20260707CORRE	Posted: 07/07/2026		12,239.64	0.00	2,745,378.36
Tran. Type: Journal Entry		By: gweiss				
624	Correct School Accrual	CORRECT		12,239.64	0.00	2,745,378.36
Warrant: WR 27-1	Block/Batch: WR 27/1	Posted: 07/07/2026		17,082.63	0.00	2,728,295.73
Tran. Type: Payable		By: gweiss				
3001		Shutesbury Elementary Sch		17,082.63	0.00	2,728,295.73
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		10,528.86	0.00	2,717,766.87
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		10,528.86	0.00	2,717,766.87
Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		930.29	0.00	2,716,836.58
Tran. Type: Payable		By: gweiss				
3002		Shutesbury Elementary Sch		930.29	0.00	2,716,836.58
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		15,737.75	0.00	2,701,098.83
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		15,737.75	0.00	2,701,098.83
Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		11,606.03	0.00	2,689,492.80
Tran. Type: Payable		By: gweiss				
3003		Shutesbury Elementary Sch		11,606.03	0.00	2,689,492.80
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		13,690.49	0.00	2,675,802.31
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		13,690.49	0.00	2,675,802.31
Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		14,835.91	0.00	2,660,966.40
Tran. Type: Payable		By: gweiss				
3004		Shutesbury Elementary Sch		14,835.91	0.00	2,660,966.40
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		80,150.35	0.00	2,580,816.05
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		80,150.35	0.00	2,580,816.05
Warrant: WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026		37,001.55	0.00	2,543,814.50
Tran. Type: Payable		By: gweiss				
3005		Shutesbury Elementary Sch		37,001.55	0.00	2,543,814.50
Warrant: PR 27-6	Block/Batch: PR 27/6	Posted: 09/15/2026		75,960.22	0.00	2,467,854.28

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-300-5700-0000	Elementary School		Summary:	0.00	432,397.85	2,757,618.00	2,325,220.15
	Tran. Type:	Payable	By: gweiss					
		PR 27-6	Payroll			75,960.22	0.00	2,467,854.28
	Warrant:	WR 27-6	Block/Batch: WR 27/6	Posted: 09/15/2026		30,250.10	0.00	2,437,604.18
	Tran. Type:	Payable	By: gweiss					
		3006	Shutesbury Elementary Sch			30,250.10	0.00	2,437,604.18
	Warrant:	PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026		76,674.02	0.00	2,360,930.16
	Tran. Type:	Payable	By: gweiss					
		PR 27-7	Payroll			76,674.02	0.00	2,360,930.16
	Warrant:	WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		35,710.01	0.00	2,325,220.15
	Tran. Type:	Payable	By: gweiss					
		3007	Shutesbury Elementary Sch			35,710.01	0.00	2,325,220.15
Account:	100-300-5701-0000	School Choice		Summary:	0.00	9,464.00	56,775.00	47,311.00
		Block/Batch:	Posted: 07/01/2026			0.00	56,775.00	56,775.00
	Tran. Type:	Beginning Balance	By: gweiss					
		STATEASSESS FY27 State Assessments				0.00	56,775.00	56,775.00
		Block/Batch: 0726-02/state aid	Posted: 07/31/2026			4,732.00	0.00	52,043.00
	Tran. Type:	Receivable	By: gweiss					
						4,732.00	0.00	52,043.00
		Block/Batch: 0826-02/state aid	Posted: 08/31/2026			4,732.00	0.00	47,311.00
	Tran. Type:	Receivable	By: gweiss					
						4,732.00	0.00	47,311.00
Account:	100-300-5702-0000	Charter School Sending Tuition		Summary:	0.00	8,488.00	50,928.00	42,440.00
		Block/Batch:	Posted: 07/01/2026			0.00	50,928.00	50,928.00
	Tran. Type:	Beginning Balance	By: gweiss					
		STATEASSESS FY27 State Assessments				0.00	50,928.00	50,928.00
		Block/Batch: 0726-02/state aid	Posted: 07/31/2026			4,244.00	0.00	46,684.00
	Tran. Type:	Receivable	By: gweiss					
						4,244.00	0.00	46,684.00
		Block/Batch: 0826-02/state aid	Posted: 08/31/2026			4,244.00	0.00	42,440.00
	Tran. Type:	Receivable	By: gweiss					
						4,244.00	0.00	42,440.00
Account:	100-300-5705-0000	Elementary School Transportation		Summary:	0.00	0.00	118,819.00	118,819.00
		Block/Batch:	Posted: 07/01/2026			0.00	118,819.00	118,819.00
	Tran. Type:	Beginning Balance	By: gweiss					

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-300-5705-0000		Elementary School Transportation	Summary:	0.00	0.00	118,819.00	118,819.00
	ATM	Art 3 Budget				0.00	118,819.00	118,819.00
Total Group 2: Segment 2: Department						450,349.85	2,984,140.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		310 - Regional School				
Account: 100-310-5690-0000	Amherst-Pelham Regional		Summary:	0.00	448,415.75	1,793,663.00
	Block/Batch:	Posted: 07/01/2026		0.00	1,793,663.00	1,793,663.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	1,793,663.00	1,793,663.00
Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		448,415.75	0.00	1,345,247.25
Tran. Type: Payable		By: gweiss				
FY27 QTR 1		Amherst Pelham Regional S		448,415.75	0.00	1,345,247.25
Account: 100-310-5800-0000	Amherst-Pelham Debt		Summary:	0.00	0.00	67,625.00
	Block/Batch:	Posted: 07/01/2026		0.00	67,625.00	67,625.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	67,625.00	67,625.00
Total Group 2: Segment 2: Department		310 - Regional School		448,415.75	1,861,288.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 422 - Highway						
Account: 100-422-5109-0000	Highway Superintendent	Summary:	0.00	19,238.38	77,165.00	57,926.62
	Block/Batch:	Posted: 07/01/2026		0.00	77,165.00	77,165.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	77,165.00	77,165.00
Warrant: PR 27-1	Block/Batch: PR 27/1	Posted: 07/07/2026		1,479.88	0.00	75,685.12
Tran. Type: Payable		By: gweiss				
PR 27-1		Payroll		1,479.88	0.00	75,685.12
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		2,959.75	0.00	72,725.37
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		2,959.75	0.00	72,725.37
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		2,959.75	0.00	69,765.62
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		2,959.75	0.00	69,765.62
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		2,959.75	0.00	66,805.87
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		2,959.75	0.00	66,805.87
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		2,959.75	0.00	63,846.12
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		2,959.75	0.00	63,846.12
Warrant: PR 27-6	Block/Batch: PR 27/6	Posted: 09/15/2026		2,959.75	0.00	60,886.37
Tran. Type: Payable		By: gweiss				
PR 27-6		Payroll		2,959.75	0.00	60,886.37
Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026		2,959.75	0.00	57,926.62
Tran. Type: Payable		By: gweiss				
PR 27-7		Payroll		2,959.75	0.00	57,926.62
Account: 100-422-5110-0000	Highway Wages	Summary:	0.00	24,423.79	120,970.00	96,546.21
	Block/Batch:	Posted: 07/01/2026		0.00	120,970.00	120,970.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	120,970.00	120,970.00
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		3,087.32	0.00	117,882.68
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		3,087.32	0.00	117,882.68
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		4,131.98	0.00	113,750.70
Tran. Type: Payable		By: gweiss				

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-422-5110-0000	Highway Wages		Summary:	0.00	24,423.79	120,970.00	96,546.21
	PR 27-3		Payroll			4,131.98	0.00	113,750.70
	Warrant:	PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		4,131.98	0.00	109,618.72
	Tran. Type:	Payable	By: gweiss					
	PR 27-4		Payroll			4,131.98	0.00	109,618.72
	Warrant:	PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		4,225.30	0.00	105,393.42
	Tran. Type:	Payable	By: gweiss					
	PR 27-5		Payroll			4,225.30	0.00	105,393.42
	Warrant:	PR 27-6	Block/Batch: PR 27/6	Posted: 09/15/2026		4,435.27	0.00	100,958.15
	Tran. Type:	Payable	By: gweiss					
	PR 27-6		Payroll			4,435.27	0.00	100,958.15
	Warrant:	PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026		4,411.94	0.00	96,546.21
	Tran. Type:	Payable	By: gweiss					
	PR 27-7		Payroll			4,411.94	0.00	96,546.21
Account:	100-422-5699-0000	Highway Expenses		Summary:	0.00	260.87	3,000.00	2,739.13
		Block/Batch:	Posted: 07/01/2026			0.00	3,000.00	3,000.00
	Tran. Type:	Beginning Balance	By: gweiss					
	ATM	Art 3 Budget				0.00	3,000.00	3,000.00
	Warrant:	WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		14.10	0.00	2,985.90
	Tran. Type:	Payable	By: gweiss					
	26-2975EQU		Northeast De-Icing Solutions			0.14	0.00	2,999.86
	REIMB WALMAR		Grenier% David			13.96	0.00	2,985.90
	Warrant:	WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		19.11	0.00	2,966.79
	Tran. Type:	Payable	By: gweiss					
	REIMB OFFICE S		Grenier% David			19.11	0.00	2,966.79
	Warrant:	WR 27-6	Block/Batch: WR 27/6	Posted: 09/15/2026		227.66	0.00	2,739.13
	Tran. Type:	Payable	By: gweiss					
	REIMB WALMAR		Grenier% David			197.67	0.00	2,769.12
	REIMB TRACTOR		Grenier% David			29.99	0.00	2,739.13
Account:	100-422-5700-0000	Highway Materials		Summary:	0.00	6,924.05	30,000.00	23,075.95
		Block/Batch:	Posted: 07/01/2026			0.00	30,000.00	30,000.00
	Tran. Type:	Beginning Balance	By: gweiss					
	ATM	Art 3 Budget				0.00	30,000.00	30,000.00
	Warrant:	WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		452.00	0.00	29,548.00
	Tran. Type:	Payable	By: gweiss					

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-422-5700-0000	Highway Materials	Summary:	0.00	6,924.05	30,000.00	23,075.95
12277		Platinum Chemicals Inc		452.00	0.00	29,548.00
Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		264.09	0.00	29,283.91
Tran. Type: Payable		By: gweiss				
636761/1		Amherst Farmers Supply Inc		264.09	0.00	29,283.91
Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		399.89	0.00	28,884.02
Tran. Type: Payable		By: gweiss				
REIMB STATE LI		Reske% Michael K		61.25	0.00	29,222.66
15064230		Trew Stone LLC		248.64	0.00	28,974.02
REIMB HYDRAUL		Reske% Michael K		90.00	0.00	28,884.02
Warrant: WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026		1,388.53	0.00	27,495.49
Tran. Type: Payable		By: gweiss				
104733224		Kimball Midwest		1,388.53	0.00	27,495.49
Warrant: WR 27-6	Block/Batch: WR 27/6	Posted: 09/15/2026		995.34	0.00	26,500.15
Tran. Type: Payable		By: gweiss				
68001683-6280-2		Northeast Paving		489.80	0.00	27,005.69
104787288		Kimball Midwest		505.54	0.00	26,500.15
Warrant: WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		3,424.20	0.00	23,075.95
Tran. Type: Payable		By: gweiss				
63468		Washburn Vault Company In		2,540.20	0.00	23,959.95
12277-01	2 Cases Sanitation Wipes	Platinum Chemicals Inc		884.00	0.00	23,075.95
Account: 100-422-5701-0000	Highway Machinery Maint	Summary:	0.00	17,299.96	40,000.00	22,700.04
	Block/Batch:	Posted: 07/01/2026		0.00	40,000.00	40,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	40,000.00	40,000.00
Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		2,853.49	0.00	37,146.51
Tran. Type: Payable		By: gweiss				
19933	Truck 3	Raymonds Repair		586.75	0.00	39,413.25
19932	Truck 4	Raymonds Repair		2,266.74	0.00	37,146.51
Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		7,252.13	0.00	29,894.38
Tran. Type: Payable		By: gweiss				
1261		Morin Services LLC		1,107.50	0.00	36,039.01
SINV0155167		Southworth-Milton Inc		5,759.65	0.00	30,279.36
13169		Randys Auto Truck and Equi		135.00	0.00	30,144.36
665-024001		Genden Auto Parts		249.98	0.00	29,894.38

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-422-5701-0000	Highway Machinery Maint	Summary:	0.00	17,299.96	40,000.00	22,700.04
	Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		286.92	0.00	29,607.46
	Tran. Type: Payable		By: gweiss				
	16170		Valley Filter Supply		121.54	0.00	29,772.84
	13GV-13HV-CPP6 Sprayer		Amazon Capital Services		137.24	0.00	29,635.60
	REIMB WALMAR		Grenier% David		28.14	0.00	29,607.46
	Warrant: WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026		5,053.26	0.00	24,554.20
	Tran. Type: Payable		By: gweiss				
	1433622326952		Advance Auto Parts		79.99	0.00	29,527.47
	1202		Custom Radiator Sales and		1,263.00	0.00	28,264.47
	11727453		United Construction & Fores		3,016.67	0.00	25,247.80
	1433622927207		Advance Auto Parts		175.92	0.00	25,071.88
	490404		Boyden & Perron Inc.		44.89	0.00	25,026.99
	60571		Amherst Welding Inc.		152.96	0.00	24,874.03
	215206		Valley Welding & Equipment		281.92	0.00	24,592.11
	7726622928456		Advance Auto Parts		37.91	0.00	24,554.20
	Warrant: WR 27-6	Block/Batch: WR 27/6	Posted: 09/15/2026		1,298.77	0.00	23,255.43
	Tran. Type: Payable		By: gweiss				
	2608202		Future Supply Corp		787.06	0.00	23,767.14
	11802524		United Ag & Turf NE		489.73	0.00	23,277.41
	1433623835155		Advance Auto Parts		21.98	0.00	23,255.43
	Warrant: WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		555.39	0.00	22,700.04
	Tran. Type: Payable		By: gweiss				
	412-452659		Fisher Auto Parts Inc		151.39	0.00	23,104.04
	13008356		Lodge Tire Co Inc		404.00	0.00	22,700.04
Account:	100-422-5702-0000	Highway Tools and Equip	Summary:	0.00	385.53	5,000.00	4,614.47
		Block/Batch:	Posted: 07/01/2026		0.00	5,000.00	5,000.00
	Tran. Type: Beginning Balance		By: gweiss				
	ATM	Art 3 Budget			0.00	5,000.00	5,000.00
	Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		280.00	0.00	4,720.00
	Tran. Type: Payable		By: gweiss				
	488471		Boyden & Perron Inc.		280.00	0.00	4,720.00
	Warrant: WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026		105.53	0.00	4,614.47
	Tran. Type: Payable		By: gweiss				
	104737639		Kimball Midwest		105.53	0.00	4,614.47

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account: 100-422-5703-0000	Highway Uniform Service	Summary:	0.00	174.99	3,000.00	2,825.01
	Block/Batch:	Posted: 07/01/2026		0.00	3,000.00	3,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	3,000.00	3,000.00
Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		174.99	0.00	2,825.01
Tran. Type: Payable		By: gweiss				
REIMB BRUNT B		Reske% Michael K		174.99	0.00	2,825.01
Account: 100-422-5891-0000	Gravel Road Upgrade	Summary:	0.00	6,708.50	28,000.00	21,291.50
	Block/Batch:	Posted: 07/01/2026		0.00	28,000.00	28,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	28,000.00	28,000.00
Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		1,174.50	0.00	26,825.50
Tran. Type: Payable		By: gweiss				
11785		Porter Transportation Co Inc		891.00	0.00	27,109.00
11823		Porter Transportation Co Inc		283.50	0.00	26,825.50
Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		1,728.00	0.00	25,097.50
Tran. Type: Payable		By: gweiss				
11843		Porter Transportation Co Inc		1,728.00	0.00	25,097.50
Warrant: WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026		3,201.00	0.00	21,896.50
Tran. Type: Payable		By: gweiss				
11853		Porter Transportation Co Inc		1,155.00	0.00	23,942.50
11875		Porter Transportation Co Inc		1,296.00	0.00	22,646.50
SCREENER		William W. Clark Excavatin		750.00	0.00	21,896.50
Warrant: WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		605.00	0.00	21,291.50
Tran. Type: Payable		By: gweiss				
11920		Porter Transportation Co Inc		605.00	0.00	21,291.50
Account: 100-422-5893-0000	Road Striping	Summary:	0.00	21,587.96	25,000.00	3,412.04
	Block/Batch:	Posted: 07/01/2026		0.00	25,000.00	25,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	25,000.00	25,000.00
Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		21,587.96	0.00	3,412.04
Tran. Type: Payable		By: gweiss				
104625645		Kimball Midwest		540.72	0.00	24,459.28
8658		Atlantic Pavement Marking I		21,047.24	0.00	3,412.04
Account: 100-422-5895-0000	Catch Basin Clean-Up	Summary:	0.00	0.00	7,000.00	7,000.00

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee		Beginning	Debit	Credit	Ending
Account:	100-422-5895-0000	Catch Basin Clean-Up		Summary:	0.00	0.00	7,000.00	7,000.00
		Block/Batch:	Posted: 07/01/2026			0.00	7,000.00	7,000.00
	Tran. Type:	Beginning Balance	By: gweiss					
	ATM	Art 3 Budget				0.00	7,000.00	7,000.00
Total Group 2: Segment 2: Department						97,004.03	339,135.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department						
423 - Snow & Ice						
Account: 100-423-5110-0000	Snow Removal Wages					
Block/Batch:			Summary:	0.00	0.00	32,123.00
Tran. Type: Beginning Balance			Posted: 07/01/2026	0.00	32,123.00	32,123.00
ATM Art 3 Budget			By: gweiss			
				0.00	32,123.00	32,123.00
Account: 100-423-5700-0000	Snow Removal Expenses					
Block/Batch:			Summary:	0.00	0.00	60,000.00
Tran. Type: Beginning Balance			Posted: 07/01/2026	0.00	60,000.00	60,000.00
ATM Art 3 Budget			By: gweiss			
				0.00	60,000.00	60,000.00
Total Group 2: Segment 2: Department				0.00	92,123.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department						
Account: 100-433-5290-0000	433 - Recycling Rubbish/Recycle Hauling	Summary:	0.00	25,666.35	148,485.00	122,818.65
	Block/Batch:	Posted: 07/01/2026		0.00	148,485.00	148,485.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	148,485.00	148,485.00
Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		12,672.45	0.00	135,812.55
Tran. Type: Payable		By: gweiss				
2961667		Casella Waste Systems Inc		12,672.45	0.00	135,812.55
Warrant: WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		12,993.90	0.00	122,818.65
Tran. Type: Payable		By: gweiss				
2971399		Casella Waste Systems Inc		12,993.90	0.00	122,818.65
Account: 100-433-5691-0000	Hazardous Waste Pickup	Summary:	0.00	0.00	1,000.00	1,000.00
	Block/Batch:	Posted: 07/01/2026		0.00	1,000.00	1,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	1,000.00	1,000.00
Account: 100-433-5692-0000	Fire Station Mitigation	Summary:	0.00	0.00	1,000.00	1,000.00
	Block/Batch:	Posted: 07/01/2026		0.00	1,000.00	1,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	1,000.00	1,000.00
Account: 100-433-5695-0000	Sanitary Landfill	Summary:	0.00	7,703.30	40,000.00	32,296.70
	Block/Batch:	Posted: 07/01/2026		0.00	40,000.00	40,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	40,000.00	40,000.00
Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		1,200.22	0.00	38,799.78
Tran. Type: Payable		By: gweiss				
IAC8466884		WM Recycle America		1,200.22	0.00	38,799.78
Warrant: WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026		3,598.64	0.00	35,201.14
Tran. Type: Payable		By: gweiss				
21845		Casella of Holyoke Inc		3,598.64	0.00	35,201.14
Warrant: WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		2,904.44	0.00	32,296.70
Tran. Type: Payable		By: gweiss				
22035		Casella of Holyoke Inc		2,904.44	0.00	32,296.70
Total Group 2: Segment 2: Department				33,369.65	190,485.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			519 - Inspector of Animals			
Account: 100-519-5110-0000	Inspector of Animals		Summary:	0.00	0.00	1,000.00
	Block/Batch:	Posted: 07/01/2026		0.00	1,000.00	1,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	1,000.00	1,000.00
Total Group 2: Segment 2: Department			519 - Inspector of Animals	0.00	1,000.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

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

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 610 - Library						
Account: 100-610-5110-0000	Librarian Salary	Summary:	0.00	15,530.58	62,293.00	46,762.42
	Block/Batch:	Posted: 07/01/2026		0.00	62,293.00	62,293.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	62,293.00	62,293.00
Warrant: PR 27-1	Block/Batch: PR 27/1	Posted: 07/07/2026		1,194.66	0.00	61,098.34
Tran. Type: Payable		By: gweiss				
PR 27-1		Payroll		1,194.66	0.00	61,098.34
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		2,389.32	0.00	58,709.02
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		2,389.32	0.00	58,709.02
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		2,389.32	0.00	56,319.70
Tran. Type: Payable		By: gweiss				
PR 27-3		Payroll		2,389.32	0.00	56,319.70
Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		2,389.32	0.00	53,930.38
Tran. Type: Payable		By: gweiss				
PR 27-4		Payroll		2,389.32	0.00	53,930.38
Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		2,389.32	0.00	51,541.06
Tran. Type: Payable		By: gweiss				
PR 27-5		Payroll		2,389.32	0.00	51,541.06
Warrant: PR 27-6	Block/Batch: PR 27/6	Posted: 09/15/2026		2,389.32	0.00	49,151.74
Tran. Type: Payable		By: gweiss				
PR 27-6		Payroll		2,389.32	0.00	49,151.74
Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026		2,389.32	0.00	46,762.42
Tran. Type: Payable		By: gweiss				
PR 27-7		Payroll		2,389.32	0.00	46,762.42
Account: 100-610-5111-0000	Library Aides	Summary:	0.00	5,374.93	25,796.00	20,421.07
	Block/Batch:	Posted: 07/01/2026		0.00	25,796.00	25,796.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	25,796.00	25,796.00
Warrant: PR 27-2	Block/Batch: PR 27/2	Posted: 07/21/2026		624.70	0.00	25,171.30
Tran. Type: Payable		By: gweiss				
PR 27-2		Payroll		624.70	0.00	25,171.30
Warrant: PR 27-3	Block/Batch: PR 27/3	Posted: 08/04/2026		972.14	0.00	24,199.16
Tran. Type: Payable		By: gweiss				

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-610-5111-0000	Library Aides	Summary:	0.00	5,374.93	25,796.00	20,421.07
	PR 27-3		Payroll		972.14	0.00	24,199.16
	Warrant: PR 27-4	Block/Batch: PR 27/4	Posted: 08/18/2026		925.09	0.00	23,274.07
	Tran. Type: Payable		By: gweiss				
	PR 27-4		Payroll		925.09	0.00	23,274.07
	Warrant: PR 27-5	Block/Batch: PR 27/5	Posted: 09/01/2026		900.38	0.00	22,373.69
	Tran. Type: Payable		By: gweiss				
	PR 27-5		Payroll		900.38	0.00	22,373.69
	Warrant: PR 27-6	Block/Batch: PR 27/6	Posted: 09/15/2026		923.59	0.00	21,450.10
	Tran. Type: Payable		By: gweiss				
	PR 27-6		Payroll		923.59	0.00	21,450.10
	Warrant: PR 27-7	Block/Batch: PR 27/7	Posted: 09/29/2026		1,029.03	0.00	20,421.07
	Tran. Type: Payable		By: gweiss				
	PR 27-7		Payroll		664.80	0.00	20,785.30
	PR 27-7		Payroll		306.72	0.00	20,478.58
	PR 27-7		Payroll		57.51	0.00	20,421.07
Account:	100-610-5125-0000	Longevity Bonus	Summary:	0.00	0.00	150.00	150.00
		Block/Batch:	Posted: 07/16/2026		0.00	150.00	150.00
	Tran. Type: Journal Entry		By: gweiss				
		FY27 Reserve Fund Transfers	RESERVEFUND		0.00	150.00	150.00
Account:	100-610-5700-0000	Library Expenses	Summary:	0.00	8,252.18	23,402.00	15,149.82
		Block/Batch:	Posted: 07/01/2026		0.00	23,402.00	23,402.00
	Tran. Type: Beginning Balance		By: gweiss				
	ATM	Art 3 Budget			0.00	23,402.00	23,402.00
	Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		2,484.41	0.00	20,917.59
	Tran. Type: Payable		By: gweiss				
	97720088		Ingram Library Services		13.99	0.00	23,388.01
	509108233		Midwest Tape LLC		24.74	0.00	23,363.27
	97720087		Ingram Library Services		25.26	0.00	23,338.01
	509108231		Midwest Tape LLC		583.61	0.00	22,754.40
	97720086		Ingram Library Services		1,052.94	0.00	21,701.46
	97909261		Ingram Library Services		19.76	0.00	21,681.70
	97720089		Ingram Library Services		6.99	0.00	21,674.71
	97720085		Ingram Library Services		48.26	0.00	21,626.45
	98053647		Ingram Library Services		11.63	0.00	21,614.82

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-610-5700-0000	Library Expenses	Summary:	0.00	8,252.18	23,402.00	15,149.82
	509161427		Midwest Tape LLC		50.23	0.00	21,564.59
	97909259		Ingram Library Services		33.86	0.00	21,530.73
	98053648		Ingram Library Services		135.91	0.00	21,394.82
	541137		Playaway Products LLC		62.99	0.00	21,331.83
	97909264		Ingram Library Services		33.03	0.00	21,298.80
	509120573		Midwest Tape LLC		22.49	0.00	21,276.31
	97909263		Ingram Library Services		234.36	0.00	21,041.95
	97909262		Ingram Library Services		103.44	0.00	20,938.51
	97909260		Ingram Library Services		20.92	0.00	20,917.59
Warrant:	WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		3,176.88	0.00	17,740.71
Tran. Type:	Payable		By: gweiss				
	98366922		Ingram Library Services		25.60	0.00	20,891.99
	98213591		Ingram Library Services		486.41	0.00	20,405.58
	7831653		DEMCO Inc.		219.09	0.00	20,186.49
	27-148	Subscription	Five Colleges Inc		50.00	0.00	20,136.49
	509220496		Midwest Tape LLC		183.22	0.00	19,953.27
	514288 - PPU		Kanopy Inc		122.67	0.00	19,830.60
	1811		Digital Asana LLC		1,350.00	0.00	18,480.60
	509225779		Midwest Tape LLC		25.49	0.00	18,455.11
	98213586		Ingram Library Services		47.52	0.00	18,407.59
	98213587		Ingram Library Services		20.63	0.00	18,386.96
	98213588		Ingram Library Services		16.96	0.00	18,370.00
	98366927		Ingram Library Services		46.20	0.00	18,323.80
	98213590		Ingram Library Services		13.09	0.00	18,310.71
	98366920		Ingram Library Services		17.74	0.00	18,292.97
	98213584		Ingram Library Services		12.51	0.00	18,280.46
	98366919		Ingram Library Services		54.48	0.00	18,225.98
	98366921		Ingram Library Services		252.82	0.00	17,973.16
	98366926		Ingram Library Services		18.90	0.00	17,954.26
	98366925		Ingram Library Services		18.32	0.00	17,935.94
	98366924		Ingram Library Services		12.51	0.00	17,923.43
	98366923		Ingram Library Services		65.69	0.00	17,857.74
	98213585		Ingram Library Services		57.64	0.00	17,800.10
	98213589		Ingram Library Services		59.39	0.00	17,740.71
Warrant:	WR 27-6	Block/Batch: WR 27/6	Posted: 09/15/2026		1,688.32	0.00	16,052.39

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-610-5700-0000	Library Expenses		Summary:	0.00	8,252.18	23,402.00
	Tran. Type:	Payable	By: gweiss				
	98944325		Ingram Library Services		11.24	0.00	17,729.47
	98979642		Ingram Library Services		118.63	0.00	17,610.84
	99020746		Ingram Library Services		37.29	0.00	17,573.55
	99020747		Ingram Library Services		18.31	0.00	17,555.24
	99020748		Ingram Library Services		23.72	0.00	17,531.52
	99020745		Ingram Library Services		18.56	0.00	17,512.96
	98542579		Ingram Library Services		105.24	0.00	17,407.72
	98542578		Ingram Library Services		31.68	0.00	17,376.04
	98542577		Ingram Library Services		18.32	0.00	17,357.72
	98542576		Ingram Library Services		18.32	0.00	17,339.40
	98765264		Ingram Library Services		31.63	0.00	17,307.77
	98765265		Ingram Library Services		10.59	0.00	17,297.18
	98765262		Ingram Library Services		28.50	0.00	17,268.68
	99020744		Ingram Library Services		18.30	0.00	17,250.38
	98979643		Ingram Library Services		15.49	0.00	17,234.89
	98765266		Ingram Library Services		37.41	0.00	17,197.48
	98979641		Ingram Library Services		14.25	0.00	17,183.23
	98944327		Ingram Library Services		18.31	0.00	17,164.92
	98944322		Ingram Library Services		70.68	0.00	17,094.24
	98944324		Ingram Library Services		86.89	0.00	17,007.35
	98944323		Ingram Library Services		37.53	0.00	16,969.82
	509357653		Midwest Tape LLC		222.96	0.00	16,746.86
	509258148		Midwest Tape LLC		25.49	0.00	16,721.37
	509293415		Midwest Tape LLC		26.24	0.00	16,695.13
	509313975		Midwest Tape LLC		235.93	0.00	16,459.20
	519142 - PPU		Kanopy Inc		116.58	0.00	16,342.62
	509355483		Midwest Tape LLC		157.58	0.00	16,185.04
	98944326		Ingram Library Services		21.80	0.00	16,163.24
	98765263		Ingram Library Services		110.85	0.00	16,052.39
Warrant:	WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		902.57	0.00	15,149.82
	Tran. Type:	Payable	By: gweiss				
	99117122		Ingram Library Services		23.96	0.00	16,028.43
	99389282		Ingram Library Services		19.48	0.00	16,008.95
	99389281		Ingram Library Services		13.81	0.00	15,995.14

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-610-5700-0000	Library Expenses	Summary:	0.00	8,252.18	23,402.00	15,149.82
	99229879		Ingram Library Services		21.09	0.00	15,974.05
	REIMB TONER S		Antonellis% Mary Anne		167.99	0.00	15,806.06
	509374529		Midwest Tape LLC		115.78	0.00	15,690.28
	99389283		Ingram Library Services		21.80	0.00	15,668.48
	99389284		Ingram Library Services		13.39	0.00	15,655.09
	509421180		Midwest Tape LLC		26.99	0.00	15,628.10
	99117120		Ingram Library Services		18.32	0.00	15,609.78
	99117119		Ingram Library Services		12.51	0.00	15,597.27
	99117123		Ingram Library Services		20.06	0.00	15,577.21
	99389279		Ingram Library Services		21.22	0.00	15,555.99
	99229880		Ingram Library Services		20.06	0.00	15,535.93
	99229881		Ingram Library Services		18.90	0.00	15,517.03
	99229882		Ingram Library Services		62.82	0.00	15,454.21
	99117125		Ingram Library Services		19.42	0.00	15,434.79
	99229883		Ingram Library Services		13.70	0.00	15,421.09
	99229878		Ingram Library Services		41.43	0.00	15,379.66
	99389280		Ingram Library Services		60.18	0.00	15,319.48
	99117121		Ingram Library Services		7.49	0.00	15,311.99
	99389278		Ingram Library Services		15.49	0.00	15,296.50
	99117124		Ingram Library Services		105.99	0.00	15,190.51
	99389285		Ingram Library Services		12.48	0.00	15,178.03
	99117126		Ingram Library Services		9.89	0.00	15,168.14
	99389286		Ingram Library Services		18.32	0.00	15,149.82
Total Group 2: Segment 2: Department 610 - Library					29,157.69	111,641.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			630 - Recreation			
Account: 100-630-5700-0000	Recreation Committee		Summary:	0.00	250.00	3,000.00
				250.00	3,000.00	2,750.00
Block/Batch:			Posted: 07/01/2026	0.00	3,000.00	3,000.00
Tran. Type: Beginning Balance			By: gweiss			
ATM	Art 3 Budget			0.00	3,000.00	3,000.00
Warrant: WR 27-7	Block/Batch: WR 27/7		Posted: 09/29/2026	250.00	0.00	2,750.00
Tran. Type: Payable			By: gweiss			
NIGHT SKY		Schiolding%Tom		250.00	0.00	2,750.00
Total Group 2: Segment 2: Department			630 - Recreation	250.00	3,000.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department						
690 - Open Space Committee						
Account: 100-690-5700-0000	Open Space Committee					
Block/Batch:						
Tran. Type: Beginning Balance						
ATM Art 3 Budget						
Posted: 07/01/2026						
By: gweiss						
Summary:			0.00	0.00	1,500.00	1,500.00
				0.00	1,500.00	1,500.00
				0.00	1,500.00	1,500.00
Total Group 2: Segment 2: Department				0.00	1,500.00	
690 - Open Space Committee						

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			691 - Historic			
Account: 100-691-5700-0000	Historical Commission		Summary:	0.00	0.00	360.00
	Block/Batch:	Posted: 07/01/2026		0.00	360.00	360.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	360.00	360.00
Total Group 2: Segment 2: Department			691 - Historic	0.00	360.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			692 - Memorial Day			
Account: 100-692-5700-0000	Memorial Day					
			Summary:			
			0.00	0.00	298.00	298.00
Block/Batch:			Posted: 07/01/2026			
			By: gweiss			
Tran. Type: Beginning Balance						
ATM	Art 3 Budget			0.00	298.00	298.00
Total Group 2: Segment 2: Department			692 - Memorial Day	0.00	298.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 710 - Debt Principal						
Account: 100-710-5911-0000	Principal - Fire Truck		Summary:	0.00	18,750.00	18,750.00
	Block/Batch:	Posted: 07/01/2026		18,750.00	18,750.00	0.00
Tran. Type:	Beginning Balance	By: gweiss				
ATM	Art 3 Budget			0.00	18,750.00	18,750.00
ATM	Art 3 Correction to PFA Principal			18,750.00	0.00	0.00
Account: 100-710-5912-0000	Principal - Highway Truck		Summary:	0.00	0.00	56,250.00
	Block/Batch:	Posted: 07/01/2026		0.00	56,250.00	56,250.00
Tran. Type:	Beginning Balance	By: gweiss				
ATM	Art 3 Budget			0.00	56,250.00	56,250.00
Account: 100-710-5917-0000	Principal- Locks Pond Culvert		Summary:	0.00	0.00	6,931.00
	Block/Batch:	Posted: 07/01/2026		0.00	6,931.00	6,931.00
Tran. Type:	Beginning Balance	By: gweiss				
ATM	Art 3 Budget			0.00	6,931.00	6,931.00
Account: 100-710-5918-0000	Principal - PFAs Loan		Summary:	0.00	0.00	18,750.00
	Block/Batch:	Posted: 07/01/2026		0.00	18,750.00	18,750.00
Tran. Type:	Beginning Balance	By: gweiss				
ATM	Art 3 Correction to PFA Principal			0.00	18,750.00	18,750.00
Account: 100-710-5920-0000	Principal - WPAT Septic		Summary:	0.00	3,860.00	10,000.00
	Block/Batch:	Posted: 07/01/2026		0.00	10,000.00	10,000.00
Tran. Type:	Beginning Balance	By: gweiss				
ATM	Art 3 Budget			0.00	10,000.00	10,000.00
Warrant: WR 27-1	Block/Batch: WR 27/1	Posted: 07/07/2026		3,860.00	0.00	6,140.00
Tran. Type:	Payable	By: gweiss				
FY27 WPAT Debt		US Bank N.A.		3,860.00	0.00	6,140.00
Account: 100-710-5921-0000	Principal - 2024 Backhoe		Summary:	0.00	0.00	30,000.00
	Block/Batch:	Posted: 07/01/2026		0.00	30,000.00	30,000.00
Tran. Type:	Beginning Balance	By: gweiss				
ATM	Art 3 Budget			0.00	30,000.00	30,000.00
Account: 100-710-5922-0000	Principal - Library Project		Summary:	0.00	0.00	78,191.00
	Block/Batch:	Posted: 07/01/2026		0.00	78,191.00	78,191.00
Tran. Type:	Beginning Balance	By: gweiss				
ATM	Art 3 Budget			0.00	78,191.00	78,191.00

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Total Group 2: Segment 2: Department				22,610.00	218,872.00	
710 - Debt Principal						

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 750 - Debt Interest						
Account: 100-750-5916-0000	Interest -2024 Backhoe Interest	Summary:	0.00	0.00	3,142.00	3,142.00
	Block/Batch:	Posted: 07/01/2026		0.00	3,142.00	3,142.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	3,142.00	3,142.00
Account: 100-750-5917-0000 Interest - Highway Truck						
	Block/Batch:	Posted: 07/01/2026		0.00	5,890.00	5,890.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	5,890.00	5,890.00
Account: 100-750-5920-0000 Interest - PFAs Loan						
	Block/Batch:	Posted: 07/01/2026		0.00	5,240.00	5,240.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	5,240.00	5,240.00
Account: 100-750-5922-0000 Interest - Locks Pond Interest						
	Block/Batch:	Posted: 07/01/2026		0.00	6,775.00	6,775.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	6,775.00	6,775.00
Account: 100-750-5924-0000 Interest - Library Project						
	Block/Batch:	Posted: 07/01/2026		0.00	42,668.00	42,668.00
	Tran. Type: Beginning Balance	By: gweiss				
	ATM Art 3 Budget			0.00	42,668.00	42,668.00
Account: 100-750-5925-0000 Interest - S/T Notes						
	Block/Batch:	Posted: 07/01/2026		850.00	2,000.00	1,150.00
	Tran. Type: Beginning Balance	By: gweiss		0.00	2,000.00	2,000.00
	ATM Art 3 Budget			0.00	2,000.00	2,000.00
Warrant: WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		850.00	0.00	1,150.00
Tran. Type: Payable		By: gweiss				
10628		Unibank Fiscal Advisory Ser		850.00	0.00	1,150.00
Total Group 2: Segment 2: Department 750 - Debt Interest						
				850.00	65,715.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department 820 - State Assessments						
Account: 100-820-5640-0000	St Assmnt Air Pol Control	Summary:	0.00	90.00	529.00	439.00
	Block/Batch:	Posted: 07/01/2026		0.00	529.00	529.00
Tran. Type: Beginning Balance		By: gweiss				
STATEASSESS	FY27 State Assessments			0.00	529.00	529.00
	Block/Batch: 0726-02/state aid	Posted: 07/31/2026		45.00	0.00	484.00
Tran. Type: Receivable		By: gweiss				
				45.00	0.00	484.00
	Block/Batch: 0826-02/state aid	Posted: 08/31/2026		45.00	0.00	439.00
Tran. Type: Receivable		By: gweiss				
				45.00	0.00	439.00
Account: 100-820-5641-0000 RMV Non-Renewal Surcharge			Summary:	0.00	208.00	1,240.00
	Block/Batch:	Posted: 07/01/2026		0.00	1,240.00	1,240.00
Tran. Type: Beginning Balance		By: gweiss				
STATEASSESS	FY27 State Assessments			0.00	1,240.00	1,240.00
	Block/Batch: 0726-02/state aid	Posted: 07/31/2026		104.00	0.00	1,136.00
Tran. Type: Receivable		By: gweiss				
				104.00	0.00	1,136.00
	Block/Batch: 0826-02/state aid	Posted: 08/31/2026		104.00	0.00	1,032.00
Tran. Type: Receivable		By: gweiss				
				104.00	0.00	1,032.00
Total Group 2: Segment 2: Department 820 - State Assessments				298.00	1,769.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			840 - Assessment			
Account: 100-840-5663-0000	Regional Transit Charge		Summary:	0.00	18.00	79.00
	Block/Batch:	Posted: 07/01/2026		0.00	97.00	97.00
Tran. Type: Beginning Balance		By: gweiss				
STATEASSESS	FY27 State Assessments			0.00	97.00	97.00
	Block/Batch: 0726-02/state aid	Posted: 07/31/2026		9.00	0.00	88.00
Tran. Type: Receivable		By: gweiss				
				9.00	0.00	88.00
	Block/Batch: 0826-02/state aid	Posted: 08/31/2026		9.00	0.00	79.00
Tran. Type: Receivable		By: gweiss				
				9.00	0.00	79.00
Total Group 2: Segment 2: Department			840 - Assessment	18.00	97.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		911 - Retirement				
Account: 100-911-5170-0000	Contributory Retirement					
		Summary:	0.00	261,708.00	261,708.00	0.00
Block/Batch:		Posted: 07/01/2026		0.00	254,073.00	254,073.00
Tran. Type:	Beginning Balance	By: gweiss				
ATM	Art 3 Budget			0.00	254,073.00	254,073.00
Warrant: WR 27-1	Block/Batch: WR 27/1	Posted: 07/07/2026		261,708.00	0.00	-7,635.00
Tran. Type: Payable		By: gweiss				
FY27 ASSESSME		Franklin Regional Retirement		254,073.00	0.00	0.00
FY27 RETIREME		New Salem/Wendell Union		7,635.00	0.00	-7,635.00
Block/Batch:		Posted: 07/16/2026		0.00	7,635.00	0.00
Tran. Type: Journal Entry		By: gweiss				
	FY27 Reserve Fund Transfers	RESERVEFUND		0.00	7,635.00	0.00
Total Group 2: Segment 2: Department		911 - Retirement		261,708.00	261,708.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			913 - Unemployment			
Account: 100-913-5170-0000	Unemployment Benefits					
Block/Batch:			Summary:	0.00	0.00	5,000.00
Tran. Type: Beginning Balance			Posted: 07/01/2026	0.00	5,000.00	5,000.00
ATM Art 3 Budget			By: gweiss			
				0.00	5,000.00	5,000.00
Total Group 2: Segment 2: Department			913 - Unemployment	0.00	5,000.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		914 - OPEB				
Account: 100-914-5170-0000	Health Insurance	Summary:	0.00	176,488.85	808,067.00	631,578.15
	Block/Batch:	Posted: 07/01/2026		0.00	808,067.00	808,067.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	808,067.00	808,067.00
Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		54,946.40	0.00	753,120.60
Tran. Type: Payable		By: gweiss				
AUGUST 2026		Hamp County Group Insuran		54,818.60	0.00	753,248.40
0016233 00026 J		Boston Mutual Life Ins Co		127.80	0.00	753,120.60
Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		127.80	0.00	752,992.80
Tran. Type: Payable		By: gweiss				
0016233 00026 A		Boston Mutual Life Ins Co		127.80	0.00	752,992.80
Warrant: WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026		56,668.75	0.00	696,324.05
Tran. Type: Payable		By: gweiss				
SEPT 2026		Hamp County Group Insuran		56,668.75	0.00	696,324.05
Warrant: WR 27-6	Block/Batch: WR 27/6	Posted: 09/15/2026		127.80	0.00	696,196.25
Tran. Type: Payable		By: gweiss				
0016233 00026 S		Boston Mutual Life Ins Co		127.80	0.00	696,196.25
Warrant: WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		64,618.10	0.00	631,578.15
Tran. Type: Payable		By: gweiss				
JULY 2026		New Salem/Wendell Union		904.42	0.00	695,291.83
JULY 2026		New Salem/Wendell Union		1.78	0.00	695,290.05
JULY 2026		New Salem/Wendell Union		3,704.25	0.00	691,585.80
OCT 2026		Hamp County Group Insuran		60,007.65	0.00	631,578.15
Account: 100-914-5171-0000	Medicare	Summary:	0.00	10,467.16	53,950.00	43,482.84
	Block/Batch:	Posted: 07/01/2026		0.00	53,950.00	53,950.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	53,950.00	53,950.00
Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		1,691.12	0.00	52,258.88
Tran. Type: Payable		By: gweiss				
PR 27-1		Harpers Payroll Services		1,691.12	0.00	52,258.88
Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		1,711.50	0.00	50,547.38
Tran. Type: Payable		By: gweiss				
PR 27-2		Harpers Payroll Services		1,711.50	0.00	50,547.38
Warrant: WR 27-4	Block/Batch: WR 27/4	Posted: 08/18/2026		1,730.74	0.00	48,816.64

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

	Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Account:	100-914-5171-0000	Medicare	Summary:	0.00	10,467.16	53,950.00	43,482.84
	Tran. Type: Payable		By: gweiss				
	PR 27-3		Harpers Payroll Services		1,730.74	0.00	48,816.64
	Warrant: WR 27-5	Block/Batch: WR27/5	Posted: 09/01/2026		1,663.00	0.00	47,153.64
	Tran. Type: Payable		By: gweiss				
	PR 27-4		Harpers Payroll Services		1,663.00	0.00	47,153.64
	Warrant: WR 27-6	Block/Batch: WR 27/6	Posted: 09/15/2026		1,740.80	0.00	45,412.84
	Tran. Type: Payable		By: gweiss				
	PR 27-5		Harpers Payroll Services		1,740.80	0.00	45,412.84
	Warrant: WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		1,930.00	0.00	43,482.84
	Tran. Type: Payable		By: gweiss				
	PR 27-6		Harpers Payroll Services		1,660.63	0.00	43,752.21
	JULY 2026		New Salem/Wendell Union		269.37	0.00	43,482.84
Total Group 2: Segment 2: Department 914 - OPEB					186,956.01	862,017.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			915 - Health Care Trust Co Pay			
Account: 100-915-5170-0000	Health Trust Co Pay Acct		Summary:	0.00	0.00	2,500.00
Block/Batch:			Posted: 07/01/2026	0.00	2,500.00	2,500.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	2,500.00	2,500.00
Total Group 2: Segment 2: Department			915 - Health Care Trust Co Pay	0.00	2,500.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		945 - Insurance & Bonds				
Account: 100-945-5740-0000	Insurance & Bonds	Summary:	0.00	80,191.00	81,272.00	1,081.00
Block/Batch:		Posted: 07/01/2026		0.00	79,000.00	79,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	79,000.00	79,000.00
Warrant: WR 27-1	Block/Batch: WR 27/1	Posted: 07/07/2026		77,228.00	2,272.00	4,044.00
Tran. Type: Payable		By: gweiss				
POLICY 9907-23-112744		Chubb		9,368.00	0.00	69,632.00
2026DI0257		MIIA Property & Casualty Gr		67,860.00	0.00	1,772.00
2026PA0255		MIIA Property & Casualty Gr		0.00	582.00	2,354.00
2026RE0268		MIIA Property & Casualty Gr		0.00	872.00	3,226.00
2026SPR0281		MIIA Property & Casualty Gr		0.00	234.00	3,460.00
Warrant: WR 27-3	Block/Batch: WR 27/3	Posted: 08/04/2026		375.00	0.00	4,044.00
Tran. Type: Payable		By: gweiss				
BOND S-925005		NGM Insurance Company		375.00	0.00	3,669.00
Warrant: WR 27-7	Block/Batch: WR 27/7	Posted: 09/29/2026		2,588.00	0.00	3,669.00
Tran. Type: Payable		By: gweiss				
MIIA-2026090127		MIIA Property & Casualty Gr		2,588.00	0.00	1,081.00
Total Group 2: Segment 2: Department		945 - Insurance & Bonds		80,191.00	81,272.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department		950 - Council og Governments				
Account: 100-950-5710-0000	Council of Governments		Summary:	0.00	3,620.50	17,026.00
				0.00	17,026.00	13,405.50
Block/Batch:		Posted: 07/01/2026		0.00	17,026.00	17,026.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	17,026.00	17,026.00
Warrant: WR 27-2	Block/Batch: 27/2 FY27	Posted: 07/21/2026		3,620.50	0.00	13,405.50
Tran. Type: Payable		By: gweiss				
2857		Franklin Regional Council G		200.00	0.00	16,826.00
2857		Franklin Regional Council G		3,214.50	0.00	13,611.50
2857		Franklin Regional Council G		206.00	0.00	13,405.50
Total Group 2: Segment 2: Department		950 - Council og Governments		3,620.50	17,026.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			993 - Transfer to Capital Projects			
Account: 100-993-5963-0000	Trans to Cap Proj Fund		Summary:	0.00	20,000.00	20,000.00
Block/Batch:			Posted: 07/01/2026	0.00	20,000.00	20,000.00
Tran. Type: Beginning Balance		By: gweiss				
ATM	Art 3 Budget			0.00	20,000.00	20,000.00
Block/Batch: 20260701/20260721TRANSF			Posted: 07/01/2026	20,000.00	0.00	0.00
Tran. Type: Journal Entry		By: gweiss				
596	Transfer Capital Funds as voted at ATM	TRANSFER		20,000.00	0.00	0.00
Total Group 2: Segment 2: Department				20,000.00	20,000.00	

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Group 2: Segment 2: Department			994 - Transfer to Trusts			
Account: 100-994-5964-0000	Trans to Trust Fund		Summary:	0.00	25,000.00	25,000.00
				0.00	25,000.00	25,000.00
Block/Batch:			Posted: 07/01/2026			
Tran. Type: Beginning Balance			By: gweiss			
ATM	Art 3 Budget			0.00	25,000.00	25,000.00
Warrant: WR 27-5	Block/Batch: WR27/5		Posted: 09/01/2026	25,000.00	0.00	0.00
Tran. Type: Payable			By: gweiss			
FY27 ATM		Town of Shutesbury		25,000.00	0.00	0.00
Total Group 2: Segment 2: Department				25,000.00	25,000.00	
			994 - Transfer to Trusts			

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

Parameters: Fiscal Year: 2027 Start Date: 7/1/2026 end: 09/30/2026

Town of Shutesbury

Ledger History - Detail - Expenditure Ledger

Tran. Name	Comment	Payee	Beginning	Debit	Credit	Ending
Total Group 1: Segment 1: Fund		Code: 100 - General Fund		1,963,373.13	8,447,943.16	
		150 Account(s) totaling:	0.00	1,963,373.13	8,447,943.16	6,484,570.03