

Sub Account History By Month

Town of Heath

FY 2022

01-5-114-000

Moderator Stipend

Balance

07/01/2021	JE 002	2	Budget 2022	100.00		O
Totals for: July				100.00	100.00	

01-5-122-000

Select Board

Balance

07/01/2021	JE 002	6	Budget 2022	3,500.00		O
07/01/2021	JE 003	115	To reverse payroll accrual	500.00		O
07/15/2021	AP P01	69 ZZLI20	PE 7/10/2021 Susan Lively		-500.00	A
Totals for: July				4,000.00	-500.00	3,500.00
08/12/2021	AP P03	310 ZZLI50	W/E 8/7/2021 Susan Lively	375.00		A
Totals for: August				4,375.00	-500.00	3,875.00

01-5-122-003

Selectmen Oper. Expenses

Balance

07/01/2021	JE 002	7	Budget 2022	3,000.00		O
07/26/2021	AP W03	132 MASS02 122135	MA Municipal Assoc.		-538.00	A
Totals for: July				3,000.00	-538.00	2,462.00
08/23/2021	AP W05	418 MASS02 121766	MA Municipal Assoc.		-100.00	A
08/23/2021	AP W05	420 STAM01	FY 2022 Dues Small Town Administrators of MA		-30.00	A
08/23/2021	AP W05	421 CHAD10	Reim Flag equipment Les Chadwick		-44.71	A
Totals for: August				3,000.00	-712.71	2,287.29

01-5-123-004

Salary Town Coordinator

Balance

07/01/2021	JE 002	9	Budget 2022	54,280.17		O
07/01/2021	JE 003	116	To reverse payroll accrual	553.09		O
07/15/2021	AP P01	37 ZZSU01	PE 7/10/2021 Hilma Sumner		-2,068.30	A
07/29/2021	AP P02	172 ZZSU01	W/E 7/24/2021 Hilma Sumner		-2,079.70	A
Totals for: July				54,833.26	-4,148.00	50,685.26
08/12/2021	AP P03	282 ZZSU01	W/E 8/7/2021 Hilma Sumner		-2,079.70	A
08/26/2021	AP P04	396 ZZSU01	PE 8/21/2021 Hilma Sumner		-2,079.70	A
Totals for: August				54,833.26	-8,307.40	46,525.86

01-5-123-005

Salary Office Assistant

Balance

07/01/2021	JE 002	10	Budget 2022	2,143.40		O
Totals for: July				2,143.40	0.00	2,143.40

01-5-124-000

Office Supplies & Printing

Balance

<u>01-5-124-000</u>		<u>Office Supplies & Printing</u>		Balance		
07/01/2021	JE 002	8	Budget 2022	3,900.00	O	
07/26/2021	AP W03	133 STAP01	2872090821 Staples Credit Plan		A	
Totals for: July				3,900.00	-159.42	3,740.58

<u>01-5-131-000</u>		<u>Finance Committee Expense</u>		Balance		
07/01/2021	JE 002	11	Budget 2022	250.00	O	
Totals for: July				250.00	0.00	250.00

<u>01-5-132-000</u>		<u>Reserve Fund</u>		Balance		
07/01/2021	JE 002	12	Budget 2022	4,000.00	O	
Totals for: July				4,000.00	0.00	4,000.00

<u>01-5-135-005</u>		<u>Town Accountant Expense</u>		Balance		
07/01/2021	JE 002	13	Budget 2022	20,394.00	O	
Totals for: July				20,394.00	0.00	20,394.00
08/09/2021	AP W04	225 HILL01	ToH-10 or David Fierro Hill-Town Municipal Accountin		A	
Totals for: August				20,394.00	-1,650.00	18,744.00

<u>01-5-135-013</u>		<u>Accountant's Support</u>		Balance		
07/01/2021	JE 002	14	Budget 2022	500.00	O	
Totals for: July				500.00	0.00	500.00

<u>01-5-141-000</u>		<u>Assessors Stipends</u>		Balance		
07/01/2021	JE 002	15	Budget 2022	3,500.00	O	
07/15/2021	AP P01	62 ZZGR03	PE 7/10/2021 Heidi Griswold		A	
07/15/2021	AP P01	63 ZZEM01	PE 7/10/2021 Anne Emmment		A	
07/15/2021	AP P01	64 ZZPR01	PE 7/10/2021 Robyn Provost-Carlson		A	
Totals for: July				3,500.00	-291.66	3,208.34
08/12/2021	AP P03	303 ZZGR03	W/E 8/7/2021 Heidi Griswold		A	
08/12/2021	AP P03	304 ZZEM01	W/E 8/7/2021 Anne Emmment		A	
08/12/2021	AP P03	305 ZZPR01	W/E 8/7/2021 Robyn Provost-Carlson		A	
Totals for: August				3,500.00	-583.32	2,916.68

<u>01-5-141-002</u>		<u>Assessor's Expenses</u>		Balance		
07/01/2021	JE 002	17	Budget 2022	15,900.00	O	
Totals for: July				15,900.00	0.00	15,900.00

01-5-141-002**Assessor's Expenses****Balance**

08/23/2021	AP W05	353 CAIT01	11615	CAI Technologies	-2,400.00	A	
08/23/2021	AP W05	354 PATR01	INV213031	Patriot Properties Inc	-2,600.00	A	
08/23/2021	AP W05	355 MUDD01	2021-9	Muddy River Advisors LLC	-6,750.00	A	
Totals for: August					15,900.00	-11,750.00	4,150.00

01-5-141-008**Salary Assistant Assessor****Balance**

07/01/2021	JE 002	16		Budget 2022	16,468.40	O	
07/01/2021	JE 003	117		To reverse payroll accrual	341.33	O	
07/15/2021	AP P01	38 ZZWO01	PE 7/10/2021	Alice Wozniak	-657.63	A	
07/29/2021	AP P02	173 ZZWO01	W/E 7/24/2021	Alice Wozniak	-632.60	A	
Totals for: July					16,809.73	-1,290.23	15,519.50
08/12/2021	AP P03	283 ZZWO01	W/E 8/7/2021	Alice Wozniak	-632.60	A	
08/26/2021	AP P04	397 ZZWO01	PE 8/21/2021	Alice Wozniak	-632.60	A	
Totals for: August					16,809.73	-2,555.43	14,254.30

01-5-145-000**Treasurer's Salary****Balance**

07/01/2021	JE 002	18		Budget 2022	12,171.04	O	
07/15/2021	AP P01	68 ZZME01	PE 7/10/2021	Melanie Medon	-954.00	A	
Totals for: July					12,171.04	-954.00	11,217.04
08/12/2021	AP P03	309 ZZME01	W/E 8/7/2021	Melanie Medon	-954.00	A	
Totals for: August					12,171.04	-1,908.00	10,263.04

01-5-145-002**Treasurer's Expense****Balance**

07/01/2021	JE 002	19		Budget 2022	5,000.00	O	
07/12/2021	AP W02	22 ACSA01	48820 July 2021	ACSA Group Insurance	-10.00	A	
07/15/2021	AP P01	106 1PAY01	PPE 07.10.21	Town of Heath Payroll	-121.64	A	
07/26/2021	AP W03	120 ACSA01	48820 August 2021	ACSA Group Insurance	-10.00	A	
07/29/2021	AP P02	216 1PAY01	PPE 07.24.21	Town of Heath Payroll	-60.73	A	
Totals for: July					5,000.00	-202.37	4,797.63
08/09/2021	AP W04	227 USPO02	Box 49 Rent 2022	U.S. Postal Service	-56.00	A	
08/12/2021	AP P03	349 1PAY01	PPE 08.07.21	Town of Heath Payroll	-101.75	A	
08/26/2021	AP P04	465 1PAY01	PPE 08.21.21	Town of Heath Payroll	-52.75	A	
Totals for: August					5,000.00	-412.87	4,587.13

01-5-146-000**Salary Tax Collector****Balance**

07/01/2021	JE 002	20		Budget 2022	18,431.40	O	
07/15/2021	AP P01	65 ZZNI01	PE 7/10/2021	Elizabeth Nichols	-1,535.95	A	
Totals for: July					18,431.40	-1,535.95	16,895.45
08/12/2021	AP P03	306 ZZNI01	W/E 8/7/2021	Elizabeth Nichols	-1,535.95	A	
Totals for: August					18,431.40	-3,071.90	15,359.50

<u>01-5-146-003</u>		<u>Tax Collector Expense</u>				Balance
07/01/2021	JE 002	21	Budget 2022	3,535.00		O
07/12/2021	AP W02	24	QUAL01 2019-7816 Quality Data Service, Inc		-3,150.00	A
07/12/2021	AP W02	25	MASS01 065310 MA Collectors & Treas		-50.00	A
Totals for: July				3,535.00	-3,200.00	335.00

<u>01-5-146-004</u>		<u>Tax Taking/Liens</u>				Balance
07/01/2021	JE 002	22	Budget 2022	1,900.00		O
07/12/2021	AP W02	26	NICH01 Reimb Tax Taking Liens Elizabeth Nichols		-9.05	A
Totals for: July				1,900.00	-9.05	1,890.95

<u>01-5-151-000</u>		<u>Legal Fees</u>				Balance
07/01/2021	JE 002	23	Budget 2022	10,000.00		O
Totals for: July				10,000.00	0.00	10,000.00

<u>01-5-157-001</u>		<u>Salary Post Office Manage</u>				Balance
07/01/2021	JE 002	24	Budget 2022	23,449.96		O
07/01/2021	JE 003	118	To reverse payroll accrual	220.20		O
07/15/2021	AP P01	46	ZZRE01 PE 7/10/2021 Charlene Reynolds		-894.48	A
07/29/2021	AP P02	178	ZZRE01 W/E 7/24/2021 Charlene Reynolds		-899.04	A
Totals for: July				23,670.16	-1,793.52	21,876.64
08/12/2021	AP P03	291	ZZRE01 W/E 8/7/2021 Charlene Reynolds		-899.04	A
08/26/2021	AP P04	401	ZZRE01 PE 8/21/2021 Charlene Reynolds		-899.04	A
Totals for: August				23,670.16	-3,591.60	20,078.56

<u>01-5-157-005</u>		<u>Salary Post Office Substi</u>				Balance
07/01/2021	JE 002	25	Budget 2022	1,525.80		O
07/15/2021	AP P01	44	ZZLO01 PE 7/10/2021 Lorena Loubisky		-54.00	A
07/15/2021	AP P01	45	ZZPE01 PE 7/10/2021 Kate Peppard		-27.00	A
07/29/2021	AP P02	177	ZZLO01 W/E 7/24/2021 Lorena Loubisky		-162.00	A
Totals for: July				1,525.80	-243.00	1,282.80
08/12/2021	AP P03	290	ZZLO01 W/E 8/7/2021 Lorena Loubisky		-216.00	A
08/26/2021	AP P04	400	ZZPE01 PE 8/21/2021 Kate Peppard		-54.00	A
Totals for: August				1,525.80	-513.00	1,012.80

<u>01-5-161-000</u>		<u>Salary Town Clerk</u>				Balance
07/01/2021	JE 002	26	Budget 2022	16,380.00		O
07/15/2021	AP P01	66	ZZSU04 PE 7/10/2021 Mary Sumner		-1,365.00	A
Totals for: July				16,380.00	-1,365.00	15,015.00
08/12/2021	AP P03	307	ZZSU04 W/E 8/7/2021 Mary Sumner		-1,365.00	A
Totals for: August				16,380.00	-2,730.00	13,650.00

<u>01-5-161-001</u>		<u>Town Clerk's Expense</u>		Balance		
07/01/2021	JE 002	27	Budget 2022	2,500.00	O	
07/01/2021	JE 003	119	To reverse payroll accrual	65.25	O	
07/01/2021	JE 003	120	To reverse payroll accrual	435.00	O	
07/15/2021	AP P01	58 ZZTH03	PE 7/10/2021 Nancy Thane	-435.00	A	
07/15/2021	AP P01	59 ZZSU04	PE 7/10/2021 Mary Sumner	-65.25	A	
Totals for: July				3,000.25	-500.25	2,500.00
08/23/2021	AP W05	357 WMCT0	FY 2022 Dues c/o B. LaBombard W MA City & Town C	-10.00	A	
Totals for: August				3,000.25	-510.25	2,490.00

<u>01-5-162-000</u>		<u>Election Workers Stipend</u>		Balance		
07/01/2021	JE 002	28	Budget 2022	1,500.00	O	
Totals for: July				1,500.00	0.00	1,500.00

<u>01-5-171-000</u>		<u>Conserv. Comm. Expense</u>		Balance		
07/01/2021	JE 002	30	Budget 2022	1,850.00	O	
07/26/2021	AP W03	134 MASS03	FY220130 MA Assoc. of Conservation Commissions	-143.00	A	
Totals for: July				1,850.00	-143.00	1,707.00

<u>01-5-175-001</u>		<u>Planning Board Expenses</u>		Balance		
07/01/2021	JE 002	31	Budget 2022	500.00	O	
Totals for: July				500.00	0.00	500.00

<u>01-5-176-000</u>		<u>Zoning Board Expense</u>		Balance		
07/01/2021	JE 002	32	Budget 2022	200.00	O	
Totals for: July				200.00	0.00	200.00

<u>01-5-180-000</u>		<u>Agriculture Commission Exp.</u>		Balance		
07/01/2021	JE 002	29	Budget 2022	100.00	O	
Totals for: July				100.00	0.00	100.00

<u>01-5-183-000</u>		<u>Wired West Annual Asses.</u>		Balance		
07/01/2021	JE 002	35	Budget 2022	1,000.00	O	
Totals for: July				1,000.00	0.00	1,000.00

<u>01-5-191-000</u>		<u>Technical Support Tn Hall</u>		Balance		
07/01/2021	JE 002	33	Budget 2022	14,340.00	O	
Totals for: July				14,340.00	0.00	14,340.00

<u>01-5-191-000</u>		<u>Technical Support Tn Hall</u>		Balance		
08/09/2021	AP W04	228 NORT04	39745 Northeast IT Systems Inc	-855.75	A	
Totals for: August				14,340.00	-855.75	13,484.25

<u>01-5-192-000</u>		<u>Build. Maint. Coor. Salary</u>		Balance		
07/01/2021	JE 002	36	Budget 2022	33,559.38	O	
07/01/2021	JE 003	121	To reverse payroll accrual	378.00	O	
07/15/2021	AP P01	47 ZZLI03	PE 7/10/2021 Timothy Lively	-1,278.06	A	
Totals for: July				33,937.38	-1,278.06	32,659.32
08/12/2021	AP P03	292 ZZLI03	W/E 8/7/2021 Timothy Lively	-2,571.60	A	
08/26/2021	AP P04	402 ZZLI03	PE 8/21/2021 Timothy Lively	-1,285.80	A	
Totals for: August				33,937.38	-5,135.46	28,801.92

<u>01-5-192-001</u>		<u>Sawyer Hall-Maint./Util.</u>		Balance		
07/01/2021	AP W01	4 FIRE05	SIN137341 Fire Equipment Inc	-480.00	A	
07/01/2021	JE 002	37	Budget 2022	18,849.00	O	
07/12/2021	AP W02	27 DETE01	107189 Detectoguard Inc	-144.00	A	
07/26/2021	AP W03	123 VERI05	66838294 Verizon Business	-1.72	A	
07/26/2021	AP W03	135 CROC01	104267093 Crocker Communications Inc	-109.95	A	
07/26/2021	AP W03	136 PACI01	1077644 PTS	-89.68	A	
07/26/2021	AP W03	137 NATI01	01494-24000 Jul 2021 National Grid	-266.19	A	
07/26/2021	AP W03	138 VERI01	4133374905 Jul 2021 Verizon	-24.63	A	
07/26/2021	AP W03	139 AVER01	471491 A. L. Avery & Son	-12.35	A	
Totals for: July				18,849.00	-1,128.52	17,720.48
08/09/2021	AP W04	229 SAND01	844015 Sandri, Inc.	-510.97	A	
08/23/2021	AP W05	358 VERI05	74869257 Verizon Business	-2.60	A	
08/23/2021	AP W05	437 VERI01	4133374905 Aug 2021 Verizon	-24.77	A	
08/23/2021	AP W05	438 CROC01	104268326 Crocker Communications Inc	-205.05	A	
08/23/2021	AP W05	439 NATI01	01494-24000 Aug 2021 National Grid	-236.54	A	
08/23/2021	AP W05	440 PACI01	1079432 PTS	-89.68	A	
08/23/2021	AP W05	441 CINT01	4089474153 Cintas Corporation	-5.17	A	
08/23/2021	AP W05	442 CINT01	4090033906 Cintas Corporation	-5.17	A	
08/23/2021	AP W05	443 CINT01	4090829848 Cintas Corporation	-5.17	A	
08/23/2021	AP W05	444 CINT01	4091349348 Cintas Corporation	-5.17	A	
Totals for: August				18,849.00	-2,218.81	16,630.19

<u>01-5-192-002</u>		<u>Town Garages-Maint./Util.</u>		Balance		
07/01/2021	JE 002	38	Budget 2022	17,114.00	O	
07/26/2021	AP W03	124 CINT01	4089474148 Cintas Corporation	-35.00	A	
07/26/2021	AP W03	125 CINT01	4090033858 Cintas Corporation	-35.00	A	
07/26/2021	AP W03	126 CINT01	4090829894 Cintas Corporation	-37.97	A	
07/26/2021	AP W03	127 NATI01	76232-65008 Jul 2021 National Grid	-96.14	A	
07/26/2021	AP W03	128 NATI01	60708-00007 Jul 2021 National Grid	-37.42	A	
07/26/2021	AP W03	129 NATI01	51296-33008 Jul 2021 National Grid	-15.66	A	
07/26/2021	AP W03	130 AT&T01	287265201328X07112021 AT&T Mobility	-95.31	A	
Totals for: July				17,114.00	-352.50	16,761.50

<u>01-5-192-002</u>		<u>Town Garages-Maint./Util.</u>				<u>Balance</u>		
08/09/2021	AP W04	230 CINT01	4091349280	Cintas Corporation		-35.00	A	
08/09/2021	AP W04	231 CINT01	4092003112	Cintas Corporation		-35.00	A	
08/23/2021	AP W05	359 COMM0	156690	Commonwealth of MA		-50.00	A	
08/23/2021	AP W05	361 NATI01	51296-33008 Aug 2021	National Grid		-12.77	A	
08/23/2021	AP W05	362 NATI01	76232-65008 Aug 2021	National Grid		-107.60	A	
08/23/2021	AP W05	363 NATI01	60708-00007 Aug 2021	National Grid		-33.11	A	
08/23/2021	AP W05	364 CINT01	4092674156	Cintas Corporation		-35.00	A	
08/23/2021	AP W05	365 CINT01	4093329490	Cintas Corporation		-37.97	A	
08/23/2021	AP W05	366 AVER01	472987	A. L. Avery & Son		-41.65	A	
08/23/2021	AP W05	367 AVER01	472988	A. L. Avery & Son		-5.99	A	
08/23/2021	AP W05	368 AT&T01	287265201328X08112021	AT&T Mobility		-95.31	A	
Totals for: August						17,114.00	-841.90	16,272.10

<u>01-5-192-005</u>		<u>Comm. Hall-Maint./Util.</u>				<u>Balance</u>		
07/01/2021	AP W01	5 FIRE05	SIN137310	Fire Equipment Inc		-480.00	A	
07/01/2021	JE 002	40	Budget 2022		13,749.00		O	
07/26/2021	AP W03	140 VERI01	4133374768 Jul 2021	Verizon		-141.99	A	
07/26/2021	AP W03	141 NATI01	76232-17002 Jul 2021	National Grid		-46.78	A	
07/26/2021	AP W03	142 HOWA0	Q2, 2021	Howard Laboratories		-120.00	A	
Totals for: July						13,749.00	-788.77	12,960.23
08/09/2021	AP W04	232 SAND01	844070	Sandri, Inc.		-28.44	A	
08/23/2021	AP W05	434 OSTE04	5694896	Acct 3001060 Osterman Propane		-213.94	A	
08/23/2021	AP W05	435 MASS11	176417	Massachusetts Fire Technologies Inc		-217.00	A	
08/23/2021	AP W05	436 NATI01	76232-17002 Aug 2021	National Grid		-45.49	A	
Totals for: August						13,749.00	-1,293.64	12,455.36

<u>01-5-192-006</u>		<u>Lawn Mowing, Ctr. & Ceme.</u>				<u>Balance</u>		
07/01/2021	JE 002	41	Budget 2022		6,300.00		O	
Totals for: July						6,300.00	0.00	6,300.00
08/23/2021	AP W05	369 SNOW01	33122	Snow & Sons Landscaping		-250.00	A	
08/23/2021	AP W05	370 SNOW01	33904	Snow & Sons Landscaping		-324.00	A	
08/23/2021	AP W05	371 SNOW01	33905	Snow & Sons Landscaping		-320.00	A	
08/23/2021	AP W05	372 SNOW01	33906	Snow & Sons Landscaping		-340.00	A	
Totals for: August						6,300.00	-1,234.00	5,066.00

<u>01-5-192-013</u>		<u>Heath School Maint & Utilities</u>				<u>Balance</u>		
07/01/2021	JE 002	39	Budget 2022		40,000.00		O	
Totals for: July						40,000.00	0.00	40,000.00

<u>01-5-193-000</u>		<u>Ins/Prop/Casualty/Workers</u>				<u>Balance</u>	
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<u>01-5-193-000</u>		<u>Ins/Prop/Casualty/Workers</u>			Balance		
07/01/2021	AP W01	6 MSAG01	S1243730 FY 2022	MSA Group	-225.00	A	
07/01/2021	AP W01	7 TRAV01	5793PA237 FY22	Travelers	-100.00	A	
07/01/2021	JE 002	42	Budget 2022		57,900.00	O	
07/12/2021	AP W02	28 MIAA01	41170	MIA Dept 530	-56,746.00	A	
Totals for: July					57,900.00	-57,071.00	829.00
08/23/2021	AP W05	432 CABO01	S243310 9/2022	Cabot Risk Strategies LLC	-100.00	A	
Totals for: August					57,900.00	-57,171.00	729.00

<u>01-5-199-000</u>		<u>FRCOG Assessment</u>			Balance		
07/01/2021	JE 002	43	Budget 2022		19,699.02	O	
07/12/2021	AP W02	29 FRAN01	1269	Franklin Regional Council of Governments	-1,544.00	A	
Totals for: July					19,699.02	-1,544.00	18,155.02
08/23/2021	AP W05	423 FRAN04	1379	Franklin Regional Council of Gov'ts	-1,490.51	A	
Totals for: August					19,699.02	-3,034.51	16,664.51

<u>01-5-210-000</u>		<u>Salaries-Police Departmen</u>			Balance		
07/01/2021	JE 002	44	Budget 2022		25,046.76	O	
07/01/2021	JE 003	122	To reverse payroll accrual		196.00	O	
07/15/2021	AP P01	49 ZZMC03	PE 7/10/2021	John P. McDonough	-782.50	A	
07/15/2021	AP P01	50 ZZLI04	PE 7/10/2021	Lee Lively	-75.92	A	
07/29/2021	AP P02	180 ZZMC03	W/E 7/24/2021	John P. McDonough	-777.75	A	
07/29/2021	AP P02	181 ZZLI04	W/E 7/24/2021	Lee Lively	-75.92	A	
Totals for: July					25,242.76	-1,712.09	23,530.67
08/12/2021	AP P03	294 ZZMC03	W/E 8/7/2021	John P. McDonough	-752.25	A	
08/26/2021	AP P04	404 ZZMC03	PE 8/21/2021	John P. McDonough	-969.00	A	
08/26/2021	AP P04	405 ZZNO01	PE 8/21/2021	Francis Noyes	-113.88	A	
08/26/2021	AP P04	406 ZZLI04	PE 8/21/2021	Lee Lively	-265.72	A	
08/26/2021	AP P04	407 ZZHE04	PE 8/21/2021	Clayton Herbert	-132.86	A	
Totals for: August					25,242.76	-3,945.80	21,296.96

<u>01-5-210-001</u>		<u>Constables Stipend</u>			Balance		
07/01/2021	JE 002	45	Budget 2022		300.00	O	
Totals for: July					300.00	0.00	300.00

<u>01-5-210-005</u>		<u>Police Expenses</u>			Balance		
07/01/2021	JE 002	46	Budget 2022		5,250.00	O	
Totals for: July					5,250.00	0.00	5,250.00
08/09/2021	AP W04	233 TRIT01	326407	Tritech Software Systems	-839.19	A	
Totals for: August					5,250.00	-839.19	4,410.81

<u>01-5-220-000</u>		<u>Fire Chief Stipend</u>				<u>Balance</u>	
07/01/2021	JE 002	47	Budget 2022	6,120.00			O
07/15/2021	AP P01	67 ZZAN01	PE 7/10/2021 Nicholas Anzuoni		-510.00		A
Totals for: July				6,120.00	-510.00	5,610.00	
08/12/2021	AP P03	308 ZZAN01	W/E 8/7/2021 Nicholas Anzuoni		-510.00		A
Totals for: August				6,120.00	-1,020.00	5,100.00	

<u>01-5-220-001</u>		<u>Firemens Incentive Award</u>				<u>Balance</u>	
07/01/2021	JE 002	48	Budget 2022	12,000.00			O
07/01/2021	JE 003	123	To reverse payroll accrual	8,556.00			O
07/15/2021	AP P01	70 ZZGO01	PE 7/10/2021 Jack Gougeon		-740.00		A
07/15/2021	AP P01	71 ZZBI01	PE 7/10/2021 Steve Bigelow		-1,246.00		A
07/15/2021	AP P01	73 ZZRO03	PE 7/10/2021 Gregory Rode		-1,152.00		A
07/15/2021	AP P01	74 ZZMA05	PE 7/10/2021 Douglas Mason		-784.00		A
07/15/2021	AP P01	75 ZZHO01	PE 7/10/2021 Erich J Holan		-464.00		A
07/15/2021	AP P01	76 ZZLI03	PE 7/10/2021 Timothy Lively		-720.00		A
07/15/2021	AP P01	79 ZZEM02	PE 7/10/2021 William Emmet		-464.00		A
07/15/2021	AP P01	80 ZZEM01	PE 7/10/2021 Anne Emmet		-432.00		A
07/15/2021	AP P01	81 ZZWO03	PE 7/10/2021 Hunter Wozniak		-512.00		A
07/15/2021	AP P01	82 ZZBI02	PE 7/10/2021 Gabriel Mark Bird		-416.00		A
Totals for: July				20,556.00	-6,930.00	13,626.00	

<u>01-5-220-002</u>		<u>Fire Department Expenses</u>				<u>Balance</u>	
07/01/2021	JE 002	49	Budget 2022	29,000.00			O
Totals for: July				29,000.00	0.00	29,000.00	
08/09/2021	AP W04	234 TRIS01	2021-21 Tri-State Fire Mutual Aid		-100.00		A
Totals for: August				29,000.00	-100.00	28,900.00	

<u>01-5-220-004</u>		<u>FD Maint/Utilities</u>				<u>Balance</u>	
07/26/2021	AP W03	144 NATI01	63768-01004 Jul 2021 National Grid		-107.93		A
Totals for: July				0.00	-107.93	-107.93	

<u>01-5-220-005</u>		<u>Emergency Medical Service</u>				<u>Balance</u>	
07/01/2021	JE 002	50	Budget 2022	2,500.00			O
Totals for: July				2,500.00	0.00	2,500.00	
08/09/2021	AP W04	235 MCKE01	18305915 McKesson Medical Surgical		-16.61		A
08/09/2021	AP W04	236 MCKE01	18305869 McKesson Medical Surgical		-15.43		A
Totals for: August				2,500.00	-32.04	2,467.96	

<u>01-5-220-006</u>		<u>Fire Dept. Vehicle Maint</u>				<u>Balance</u>	
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<u>01-5-220-006</u>		<u>Fire Dept. Vehicle Maint</u>			Balance		
08/09/2021	AP W04	237	SESS01 W45571	Sessions Repair	-940.89	A	
08/09/2021	AP W04	238	SESS01 W45566	Sessions Repair	-618.09	A	
08/09/2021	AP W04	239	CARQ02 14896-209920	Carquest of Shelburne Falls	-247.56	A	
Totals for: August					0.00	-1,806.54	-1,806.54

<u>01-5-291-000</u>		<u>Emergenncy Personel Stipends</u>			Balance		
07/01/2021	JE 002	51	Budget 2022		1,350.00	O	
Totals for: July					1,350.00	0.00	1,350.00

<u>01-5-291-001</u>		<u>Emer. Mgmnt. Expenses</u>			Balance		
07/01/2021	JE 002	52	Budget 2022		350.00	O	
Totals for: July					350.00	0.00	350.00

<u>01-5-291-003</u>		<u>Code RED</u>			Balance		
07/01/2021	JE 002	78	Budget 2022		2,000.00	O	
Totals for: July					2,000.00	0.00	2,000.00

<u>01-5-292-000</u>		<u>An. Cont. Officer's Stipend</u>			Balance		
07/01/2021	AP W01	8	FRAN50 FY22-FY23	Franklin County Sheriff's Office	-3,201.00	A	
07/01/2021	JE 002	53	Budget 2022		3,201.00	O	
Totals for: July					3,201.00	-3,201.00	0.00

<u>01-5-292-002</u>		<u>Reg. Dog Kennel Assess.</u>			Balance		
07/01/2021	AP W01	9	FRAN50 FY22	Franklin County Sheriff's Office	-350.00	A	
07/01/2021	JE 002	56	Budget 2022		350.00	O	
Totals for: July					350.00	-350.00	0.00

<u>01-5-292-003</u>		<u>Animal Inspector's Exp.</u>			Balance		
07/01/2021	JE 002	55	Budget 2022		100.00	O	
Totals for: July					100.00	0.00	100.00

<u>01-5-292-005</u>		<u>Animal Inspector Stipend</u>			Balance		
07/01/2021	JE 002	54	Budget 2022		250.00	O	
Totals for: July					250.00	0.00	250.00

<u>01-5-292-006</u>		<u>Wildlife Damage Control Exp.</u>			Balance	
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<u>01-5-292-006</u>				<u>Wildlife Damage Control Exp.</u>		Balance	
07/01/2021	JE 002	74	Budget 2022	1,500.00			O
Totals for: July				1,500.00	0.00	1,500.00	

<u>01-5-294-000</u>				<u>Tree Removal Expense</u>		Balance	
07/01/2021	JE 002	57	Budget 2022	8,000.00			O
Totals for: July				8,000.00	0.00	8,000.00	

<u>01-5-301-000</u>				<u>School Comm. Stipend</u>		Balance	
07/01/2021	JE 002	58	Budget 2022	3,000.00			O
Totals for: July				3,000.00	0.00	3,000.00	

<u>01-5-303-000</u>				<u>MTRS Assessment</u>		Balance	
07/26/2021	AP W03	145 MOHA01	August 2021 Mohawk Trail Reg. School Dist.		-151,567.80		A
Totals for: July				0.00	-151,567.80	-151,567.80	

<u>01-5-421-000</u>				<u>Salary Highway Dept. Wage</u>		Balance	
07/01/2021	JE 002	59	Budget 2022	188,796.96			O
07/01/2021	JE 003	124	To reverse payroll accrual	501.84			O
07/01/2021	JE 003	125	To reverse payroll accrual	509.28			O
07/01/2021	JE 003	126	To reverse payroll accrual	466.08			O
07/01/2021	JE 003	127	To reverse payroll accrual	646.56			O
07/15/2021	AP P01	51 ZZSH01	PE 7/10/2021 Dohn Sherman		-1,722.80		A
07/15/2021	AP P01	52 ZZLI02	PE 7/10/2021 Jason Lively		-1,576.00		A
07/15/2021	AP P01	53 ZZJO03	PE 7/10/2021 Jeffrey Johnston		-2,186.56		A
07/15/2021	AP P01	55 ZZSH02	PE 7/10/2021 Michael Shattuck		-1,701.92		A
07/29/2021	AP P02	182 ZZSH01	W/E 7/24/2021 Dohn Sherman		-1,733.60		A
07/29/2021	AP P02	184 ZZLI02	W/E 7/24/2021 Jason Lively		-1,585.60		A
07/29/2021	AP P02	185 ZZJO03	W/E 7/24/2021 Jeffrey Johnston		-2,200.00		A
07/29/2021	AP P02	187 ZZSH02	W/E 7/24/2021 Michael Shattuck		-1,714.40		A
Totals for: July				190,920.72	-14,420.88	176,499.84	
08/12/2021	AP P03	295 ZZSH01	W/E 8/7/2021 Dohn Sherman		-1,733.60		A
08/12/2021	AP P03	296 ZZLI02	W/E 8/7/2021 Jason Lively		-1,585.60		A
08/12/2021	AP P03	297 ZZJO03	W/E 8/7/2021 Jeffrey Johnston		-2,200.00		A
08/12/2021	AP P03	298 ZZSH02	W/E 8/7/2021 Michael Shattuck		-1,714.40		A
08/26/2021	AP P04	408 ZZSH01	PE 8/21/2021 Dohn Sherman		-1,733.60		A
08/26/2021	AP P04	409 ZZLI02	PE 8/21/2021 Jason Lively		-1,585.60		A
08/26/2021	AP P04	410 ZZJO03	PE 8/21/2021 Jeffrey Johnston		-2,200.00		A
08/26/2021	AP P04	411 ZZSH02	PE 8/21/2021 Michael Shattuck		-1,714.40		A
Totals for: August				190,920.72	-28,888.08	162,032.64	

<u>01-5-421-005</u>				<u>Highway Misc Expenses</u>		Balance	
07/26/2021	AP W03	146 CUST01	8108 Custom Drug Testing Inc		-100.00		A
Totals for: July				0.00	-100.00	-100.00	

01-5-421-005**Highway Misc Expenses****Balance**

08/09/2021	AP W04	240 BERK08	Workshop 8/26/21	Berkshire Count Hwy Assoc.	-140.00	A	
08/09/2021	AP W04	242 COMM2	Vessel App 7/30/2021	Commonwealth of Massachusett	-50.00	A	
08/23/2021	AP W05	373 CUST01	8283	Custom Drug Testing Inc	-165.00	A	
Totals for: August					0.00	-455.00	-455.00

01-5-422-000**Highway Materials & Supplies****Balance**

07/01/2021	JE 002	60	Budget 2022		86,969.66	O	
07/26/2021	AP W03	147 CARQ02	14896-210253	Carquest of Shelburne Falls	-6.36	A	
07/26/2021	AP W03	148 CARQ02	14896-209639	Carquest of Shelburne Falls	-27.80	A	
07/26/2021	AP W03	149 CARQ02	14896-209867	Carquest of Shelburne Falls	-264.01	A	
07/26/2021	AP W03	150 FAST01	MAWHA114770	Fastenal Company	-49.68	A	
07/26/2021	AP W03	151 SESS01	S 1349	Sessions Repair	-27.82	A	
Totals for: July					86,969.66	-375.67	86,593.99

08/09/2021	AP W04	243 CARQ02	14896-211132	Carquest of Shelburne Falls	-115.16	A	
08/09/2021	AP W04	244 CARQ02	14896-211081	Carquest of Shelburne Falls	-30.29	A	
08/09/2021	AP W04	245 CARQ02	14896-211122	Carquest of Shelburne Falls	-6.11	A	
08/09/2021	AP W04	246 CARQ02	14896-211219	Carquest of Shelburne Falls	-16.36	A	
08/09/2021	AP W04	247 CARQ02	14896-211218	Carquest of Shelburne Falls	-7.20	A	
08/09/2021	AP W04	248 CARQ02	14896-211205	Carquest of Shelburne Falls	-55.22	A	
08/09/2021	AP W04	249 LUBR02	IN454411	Lubrication Engineers Inc	-421.64	A	
08/09/2021	AP W04	250 UNIT02	1203833	United AG & Turf NE	-1,116.86	A	
08/23/2021	AP W05	374 MASS06	0721.17	MA Mobile Inspections	-560.00	A	
08/23/2021	AP W05	375 MASS06	0721.18	MA Mobile Inspections	-1,120.00	A	
08/23/2021	AP W05	376 CNWO01	P01633	C.N. Wood Co. Inc.	-4,085.00	A	
Totals for: August					86,969.66	-7,909.51	79,060.15

01-5-422-002**Vehicle Gas & Oil****Balance**

07/01/2021	JE 002	61	Budget 2022		32,000.00	O	
07/26/2021	AP W03	152 DENN01	1247717	Dennis K. Burke Inc.	-216.08	A	
07/26/2021	AP W03	153 DENN01	1247711	Dennis K. Burke Inc.	-448.80	A	
07/26/2021	AP W03	154 DENN01	1252324	Dennis K. Burke Inc.	-309.52	A	
07/26/2021	AP W03	155 DENN01	1252328	Dennis K. Burke Inc.	-856.80	A	
Totals for: July					32,000.00	-1,831.20	30,168.80

08/09/2021	AP W04	251 DENN01	1257172	Dennis K. Burke Inc.	-233.60	A	
08/09/2021	AP W04	252 DENN01	1257169	Dennis K. Burke Inc.	-1,305.60	A	
08/23/2021	AP W05	377 DENN01	1262784	Dennis K. Burke Inc.	-609.28	A	
08/23/2021	AP W05	378 DENN01	1262777	Dennis K. Burke Inc.	-468.95	A	
Totals for: August					32,000.00	-4,448.63	27,551.37

01-5-422-003**Hired Equipment/Services****Balance**

07/01/2021	JE 002	62	Budget 2022		4,000.00	O	
Totals for: July					4,000.00	0.00	4,000.00

01-5-422-005**Highway Dept. Materials****Balance**

01-5-422-005**Highway Dept. Materials****Balance**

07/12/2021	AP W02	30 LABE01	173552	Frank LaBelle's Sales & Service	-29.20	A	
Totals for: July					0.00	-29.20	-29.20
08/09/2021	AP W04	253 RIBA01	5166858	R.I. Baker Co.	-987.90	A	
08/23/2021	AP W05	379 CARQ02	14896-212963	Carquest of Shelburne Falls	-35.70	A	
08/23/2021	AP W05	380 TREW01	15032928	Trew Stone LLC	-2,772.63	A	
08/23/2021	AP W05	381 TREW01	15032876	Trew Stone LLC	-1,262.52	A	
08/23/2021	AP W05	382 RIBA01	5166505	R.I. Baker Co.	-146.29	A	
08/23/2021	AP W05	383 RIBA01	5166504	R.I. Baker Co.	-93.87	A	
08/23/2021	AP W05	384 RIBA01	5166503	R.I. Baker Co.	-1,318.66	A	
Totals for: August					0.00	-6,646.77	-6,646.77

01-5-422-008**Uniforms****Balance**

07/26/2021	AP W03	156 CINT01	4089474107	Cintas Corporation	-65.04	A	
07/26/2021	AP W03	157 CINT01	4090033901	Cintas Corporation	-65.04	A	
07/26/2021	AP W03	158 CINT01	4090829781	Cintas Corporation	-65.04	A	
Totals for: July					0.00	-195.12	-195.12
08/09/2021	AP W04	254 CINT01	409134940	Cintas Corporation	-65.04	A	
08/09/2021	AP W04	255 CINT01	4092003060	Cintas Corporation	-65.04	A	
08/23/2021	AP W05	385 CINT01	4092674157	Cintas Corporation	-65.04	A	
08/23/2021	AP W05	386 CINT01	4093329557	Cintas Corporation	-65.04	A	
Totals for: August					0.00	-455.28	-455.28

01-5-422-009**License Renewals/DOT Physicals****Balance**

08/09/2021	AP W04	256 LIVE04	Reimb OPSI License 7/1/21	Jason Lively	-61.41	A	
Totals for: August					0.00	-61.41	-61.41

01-5-423-000**Salary Winter Hwy. Wages****Balance**

07/01/2021	JE 002	63	Budget 2022	23,053.40	O		
07/01/2021	JE 003	128	To reverse payroll accrual	80.82	O		
07/15/2021	AP P01	54 ZZJO03	PE 7/10/2021	Jeffrey Johnston	-80.82	A	
07/29/2021	AP P02	183 ZZSH01	W/E 7/24/2021	Dohn Sherman	-162.53	A	
07/29/2021	AP P02	186 ZZJO03	W/E 7/24/2021	Jeffrey Johnston	-515.63	A	
Totals for: July					23,134.22	-758.98	22,375.24

01-5-423-001**Winter Equip. Maint/Repr****Balance**

07/01/2021	JE 002	64	Budget 2022	8,000.00	O		
Totals for: July					8,000.00	0.00	8,000.00

01-5-423-002**Winter Salt/Sand & Other****Balance**

07/01/2021	JE 002	65	Budget 2022	100,000.00	O		
Totals for: July					100,000.00	0.00	100,000.00

<u>01-5-423-003</u>		<u>Winter Hired Services</u>		Balance		
07/01/2021	JE 002	66	Budget 2022	3,000.00	O	
Totals for: July				3,000.00	0.00	3,000.00

<u>01-5-423-009</u>		<u>Salary Winter Temp. Help</u>		Balance		
07/01/2021	JE 002	67	Budget 2022	1,000.00	O	
Totals for: July				1,000.00	0.00	1,000.00

<u>01-5-423-010</u>		<u>Salary Summer Temp. Help</u>		Balance		
07/01/2021	JE 002	68	Budget 2022	2,000.00	O	
07/29/2021	AP P02	218	ZZSM01 PPE 07.24.21 Mike Smith		A	
Totals for: July				2,000.00	-137.50	1,862.50
08/12/2021	AP P03	300	ZZER01 W/E 8/7/2021 Kenneth Erho		A	
Totals for: August				2,000.00	-296.20	1,703.80

<u>01-5-424-000</u>		<u>Street Lights</u>		Balance		
07/01/2021	JE 002	69	Budget 2022	1,300.00	O	
Totals for: July				1,300.00	0.00	1,300.00
08/23/2021	AP W05	431	NATI01 52972-55009 July 2021 National Grid		A	
Totals for: August				1,300.00	-103.03	1,196.97

<u>01-5-430-000</u>		<u>Franklin Cty Solid Waste</u>		Balance		
07/01/2021	AP W01	11	FRAN06 21333 Franklin County Solid Waste District		A	
07/01/2021	JE 002	70	Budget 2022	2,890.00	O	
Totals for: July				2,890.00	-713.00	2,177.00

<u>01-5-431-000</u>		<u>Salary Transfer Station Attendant</u>		Balance		
07/01/2021	JE 002	71	Budget 2022	13,076.99	O	
07/01/2021	JE 003	129	To reverse payroll accrual	124.40	O	
07/15/2021	AP P01	56	ZZER01 PE 7/10/2021 Kenneth Erho		A	
07/29/2021	AP P02	188	ZZER01 W/E 7/24/2021 Kenneth Erho		A	
Totals for: July				13,201.39	-1,013.12	12,188.27
08/12/2021	AP P03	299	ZZER01 W/E 8/7/2021 Kenneth Erho		A	
08/26/2021	AP P04	412	ZZER01 PE 8/21/2021 Kenneth Erho		A	
08/26/2021	AP P04	413	ZZTH04 PE 8/21/2021 Steven Thane		A	
Totals for: August				13,201.39	-2,028.80	11,172.59

<u>01-5-433-002</u>		<u>Dump Transportation/Tipping</u>		Balance	
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<u>01-5-433-002</u>		<u>Dump Transportation/Tipping</u>		Balance		
07/01/2021	JE 002	72	Budget 2022	35,193.00	O	
Totals for: July				35,193.00	0.00	35,193.00
08/23/2021	AP W05	387 FRAN06 21296	Franklin County Solid Waste District		A	
Totals for: August				35,193.00	-97.00	35,096.00

<u>01-5-433-003</u>		<u>Hazardous Waste Disposal Day</u>		Balance		
07/01/2021	JE 002	73	Budget 2022	1,200.00	O	
Totals for: July				1,200.00	0.00	1,200.00

<u>01-5-511-000</u>		<u>Bd of Health-Chair Stipnd</u>		Balance		
07/01/2021	JE 002	75	Budget 2022	1,375.00	O	
07/15/2021	AP P01	107 ZZKO01 PPE 07.10.21	Elizabeth Kovacs		A	
Totals for: July				1,375.00	-187.50	1,187.50

<u>01-5-512-000</u>		<u>Bd of Health-Mem. Stipend</u>		Balance		
07/01/2021	JE 003	130	To reverse payroll accrual	187.50	O	
07/01/2021	JE 003	131	To reverse payroll accrual	125.00	O	
07/01/2021	JE 003	132	To reverse payroll accrual	125.00	O	
07/01/2021	JE 003	140	To reverse payroll accrual	125.00	O	
07/15/2021	AP P01	108 ZZCL01 PPE 07.10.21	Armand Clavette		A	
07/15/2021	AP P01	109 ZZPA01 PPE 07.10.21	John Palmer		A	
07/15/2021	AP P01	110 ZZGR04 PPE 07.10.21	Susan M Gruen		A	
Totals for: July				562.50	-375.00	187.50

<u>01-5-512-001</u>		<u>Bd of Health Clerk Salary</u>		Balance		
07/01/2021	JE 002	76	Budget 2022	3,962.40	O	
07/15/2021	AP P01	39 ZZPE01 PE 7/10/2021	Kate Peppard		A	
Totals for: July				3,962.40	-129.54	3,832.86
08/12/2021	AP P03	284 ZZPE01 W/E 8/7/2021	Kate Peppard		A	
08/26/2021	AP P04	398 ZZPE01 PE 8/21/2021	Kate Peppard		A	
Totals for: August				3,962.40	-388.62	3,573.78

<u>01-5-513-000</u>		<u>Bd of Health Expenses</u>		Balance		
07/01/2021	JE 002	77	Budget 2022	2,500.00	O	
07/01/2021	JE 003	133	To reverse payroll accrual	21.00	O	
07/15/2021	AP P01	40 ZZPE01 PE 7/10/2021	Kate Peppard		A	
Totals for: July				2,521.00	-21.00	2,500.00

<u>01-5-522-000</u>		<u>Salary Town Nurse</u>		Balance	
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<u>01-5-522-000</u>		<u>Salary Town Nurse</u>				Balance
07/01/2021	JE 002	79	Budget 2022	10,608.00		O
07/01/2021	JE 003	134	To reverse payroll accrual	74.93		O
07/15/2021	AP P01	48 ZZRA01	PE 7/10/2021 Claire Rabbitt		-393.72	A
07/29/2021	AP P02	179 ZZRA01	W/E 7/24/2021 Claire Rabbitt		-414.38	A
Totals for: July				10,682.93	-808.10	9,874.83
08/12/2021	AP P03	293 ZZRA01	W/E 8/7/2021 Claire Rabbitt		-344.25	A
08/26/2021	AP P04	403 ZZRA01	PE 8/21/2021 Claire Rabbitt		-408.00	A
Totals for: August				10,682.93	-1,560.35	9,122.58

<u>01-5-522-001</u>		<u>Town Nurse's Expense</u>				Balance
07/01/2021	JE 002	80	Budget 2022	1,000.00		O
Totals for: July				1,000.00	0.00	1,000.00

<u>01-5-523-000</u>		<u>Foot Care Clinic</u>				Balance
07/01/2021	JE 002	83	Budget 2022	1,200.00		O
07/26/2021	AP W03	159 SAGA01	1 7/20/21 Piper Sagan		-700.00	A
07/26/2021	AP W03	160 SAGA01	2 7/21/21 Piper Sagan		-500.00	A
Totals for: July				1,200.00	-1,200.00	0.00

<u>01-5-541-000</u>		<u>Senior Ctr. Coordinator Stipend</u>				Balance
07/01/2021	JE 002	82	Budget 2022	500.00		O
Totals for: July				500.00	0.00	500.00

<u>01-5-541-001</u>		<u>Senior Center Oper. Acct.</u>				Balance
07/01/2021	JE 002	81	Budget 2022	500.00		O
Totals for: July				500.00	0.00	500.00

<u>01-5-542-000</u>		<u>COA Expense</u>				Balance
07/01/2021	JE 002	84	Budget 2022	250.00		O
Totals for: July				250.00	0.00	250.00
08/23/2021	AP W05	425 MCOA01	6853 MA Assoc. of Councils on Aging		-230.00	A
Totals for: August				250.00	-230.00	20.00

<u>01-5-543-000</u>		<u>Veterans Service Center</u>				Balance
07/01/2021	AP W01	12 TOWN07	FY 2022 City of Greenfield/Dept. of Veteran Svc.		-1,793.27	A
07/01/2021	JE 002	85	Budget 2022	1,793.27		O
Totals for: July				1,793.27	-1,793.27	0.00

<u>01-5-544-000</u>		<u>Veterans Benefit</u>				Balance
07/01/2021	JE 002	86	Budget 2022	4,248.00		O
07/12/2021	AP W02	31	TUTU02 July 2021 Kathleen P Tuturice		-414.45	A
Totals for: July				4,248.00	-414.45	3,833.55
08/09/2021	AP W04	257	TUTU02 August 2021 Kathleen P Tuturice		-414.45	A
Totals for: August				4,248.00	-828.90	3,419.10

<u>01-5-545-000</u>		<u>Heath Veterans Memorial Comm.</u>				Balance
07/01/2021	JE 002	87	Budget 2022	25.00		O
Totals for: July				25.00	0.00	25.00

<u>01-5-610-000</u>		<u>Salary Library Personnel</u>				Balance
07/01/2021	JE 002	88	Budget 2022	36,962.48		O
07/01/2021	JE 003	135	To reverse payroll accrual	1,062.00		O
07/01/2021	JE 003	136	To reverse payroll accrual	276.12		O
07/15/2021	AP P01	41	ZZPU01 PE 7/10/2021 Don Purington		-1,078.28	A
07/15/2021	AP P01	42	ZZPU01 PE 7/10/2021 Don Purington		-1,062.00	A
07/29/2021	AP P02	174	ZZPU01 W/E 7/24/2021 Don Purington		-1,084.00	A
Totals for: July				38,300.60	-3,224.28	35,076.32
08/12/2021	AP P03	285	ZZPU01 W/E 8/7/2021 Don Purington		-542.00	A
08/12/2021	AP P03	286	ZZBA02 W/E 8/7/2021 Kate Barrows		-542.00	A
08/26/2021	AP P04	399	ZZBA02 PE 8/21/2021 Kate Barrows		-1,084.00	A
08/26/2021	AP P04	446	ZZJO01 PE 8/21/2021 Lyra Johnson-Fuller		-288.00	A
08/26/2021	AP P04	467	1PAY01 PPE 08.21.21 Town of Heath Payroll		-4,336.00	A
Totals for: August				38,300.60	-10,016.28	28,284.32

<u>01-5-610-001</u>		<u>Salary Library Assistant</u>				Balance
07/01/2021	JE 003	137	To reverse payroll accrual	60.36		O
07/15/2021	AP P01	43	ZZJO01 PE 7/10/2021 Lyra Johnson-Fuller		-276.36	A
07/29/2021	AP P02	176	ZZJO01 W/E 7/24/2021 Lyra Johnson-Fuller		-288.00	A
Totals for: July				60.36	-564.36	-504.00
08/12/2021	AP P03	288	ZZJO01 W/E 8/7/2021 Lyra Johnson-Fuller		-216.00	A
Totals for: August				60.36	-780.36	-720.00

<u>01-5-610-002</u>		<u>Salary Library Substitute</u>				Balance
08/12/2021	AP P03	287	ZZBA02 W/E 8/7/2021 Kate Barrows		-170.00	A
08/12/2021	AP P03	289	ZZJO01 W/E 8/7/2021 Lyra Johnson-Fuller		-81.00	A
Totals for: August				0.00	-251.00	-251.00

<u>01-5-610-003</u>		<u>Lib. Trustee Chair Stipend</u>				Balance
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<u>01-5-610-003</u>		<u>Lib. Trustee Chair Stipend</u>		Balance		
07/01/2021	JE 002	89	Budget 2022	875.00	O	
Totals for: July				875.00	0.00	875.00

<u>01-5-611-000</u>		<u>Library Operating Expense</u>		Balance		
07/01/2021	JE 002	90	Budget 2022	10,049.63	O	
07/26/2021	AP W03	161 INGR01	53760115 Ingram Library Services	-297.90	A	
07/26/2021	AP W03	162 BAKE02	T24035780 Baker & Taylor	-20.39	A	
07/26/2021	AP W03	163 BAKE02	H56113830 Baker & Taylor	-102.62	A	
Totals for: July				10,049.63	-420.91	9,628.72
08/09/2021	AP W04	258 INGR01	54024426 Ingram Library Services	-33.19	A	
08/09/2021	AP W04	259 INGR01	54024427 Ingram Library Services	-14.93	A	
08/09/2021	AP W04	260 INGR01	54024428 Ingram Library Services	-199.62	A	
08/09/2021	AP W04	261 INGR01	53892954 Ingram Library Services	-14.41	A	
08/23/2021	AP W05	388 INGR01	54042705 Ingram Library Services	-10.24	A	
08/23/2021	AP W05	389 INGR01	54042706 Ingram Library Services	-14.93	A	
08/23/2021	AP W05	390 INGR01	54042707 Ingram Library Services	-10.24	A	
Totals for: August				10,049.63	-718.47	9,331.16

<u>01-5-611-001</u>		<u>CW Mars Library Annual</u>		Balance		
07/01/2021	JE 002	91	Budget 2022	2,124.00	O	
07/12/2021	AP W02	32 CWMA0	12624 C.W.Mars Inc.	-2,124.00	A	
Totals for: July				2,124.00	-2,124.00	0.00

<u>01-5-613-000</u>		<u>Parks & Rec. Comm. Expense</u>		Balance		
07/01/2021	JE 002	92	Budget 2022	250.00	O	
Totals for: July				250.00	0.00	250.00

<u>01-5-650-000</u>		<u>MLP Manager</u>		Balance		
07/01/2021	JE 002	34	Budget 2022	13,270.40	O	
07/01/2021	JE 003	138	To reverse payroll accrual	200.00	O	
07/15/2021	AP P01	57 ZZLI05	PE 7/10/2021 Sheila Litchfield	-493.48	A	
07/29/2021	AP P02	196 ZZLI05	PPE 07.24.21 Sheila Litchfield	-344.52	A	
Totals for: July				13,470.40	-838.00	12,632.40
08/12/2021	AP P03	301 ZZLI05	W/E 8/7/2021 Sheila Litchfield	-1,008.04	A	
08/26/2021	AP P04	414 ZZLI05	PE 8/21/2021 Sheila Litchfield	-510.40	A	
Totals for: August				13,470.40	-2,356.44	11,113.96

<u>01-5-650-001</u>		<u>MLP Manager</u>		Balance		
07/01/2021	JE 002	111	Budget 2022	2,750.00	O	
Totals for: July				2,750.00	0.00	2,750.00

<u>01-5-690-000</u>		<u>Historical Comm. Expense</u>				Balance
07/01/2021	JE 002	93	Budget 2022		250.00	O
				Totals for: July	250.00	0.00
						250.00
<u>01-5-752-000</u>		<u>Int.Temp. Loans/Rev. Anti</u>				Balance
07/01/2021	JE 002	107	Budget 2022		1,000.00	O
				Totals for: July	1,000.00	0.00
						1,000.00
<u>01-5-762-000</u>		<u>Safety Complex Land Purchase</u>				Balance
07/01/2021	JE 002	98	Budget 2022		5,500.00	O
				Totals for: July	5,500.00	0.00
						5,500.00
<u>01-5-762-011</u>		<u>Safety Complex Land Interest</u>				Balance
07/01/2021	JE 002	99	Budget 2022		690.25	O
				Totals for: July	690.25	0.00
						690.25
<u>01-5-763-000</u>		<u>2016 Highway Trk Note</u>				Balance
07/01/2021	JE 002	94	Budget 2022		5,474.73	O
				Totals for: July	5,474.73	0.00
						5,474.73
<u>01-5-763-011</u>		<u>2016 High. Trk Interest</u>				Balance
07/01/2021	JE 002	95	Budget 2022		381.82	O
				Totals for: July	381.82	0.00
						381.82
<u>01-5-764-000</u>		<u>Compactor Note</u>				Balance
07/01/2021	JE 002	96	Budget 2022		13,188.00	O
07/12/2021	AP W02	34 BERK01	Heath Dept Equip Note	Berkshire Bank		A
				Totals for: July	13,188.00	-13,188.00
						0.00
<u>01-5-764-011</u>		<u>Compactor Note Int</u>				Balance
07/01/2021	JE 002	97	Budget 2022		659.40	O
07/12/2021	AP W02	33 BERK01	Heath Dept Equip Note	Berkshire Bank		A
				Totals for: July	659.40	-659.40
						0.00
<u>01-5-765-000</u>		<u>Tractor Note</u>				Balance
07/01/2021	JE 002	100	Budget 2022		11,600.00	O
				Totals for: July	11,600.00	0.00
						11,600.00

<u>01-5-765-011</u>				<u>Tractor Note Interest</u>			Balance
07/01/2021	JE 002	101	Budget 2022		1,155.36		O
				Totals for: July	1,155.36	0.00	1,155.36

<u>01-5-766-000</u>				<u>Highway Cab and Chassis Note</u>			Balance
07/01/2021	JE 002	102	Budget 2022		10,400.00		O
				Totals for: July	10,400.00	0.00	10,400.00

<u>01-5-766-011</u>				<u>Highway Cab and Chasis Interest</u>			Balance
07/01/2021	JE 002	103	Budget 2022		832.00		O
				Totals for: July	832.00	0.00	832.00

<u>01-5-767-011</u>				<u>Broadband Note 1 Interest</u>			Balance
07/01/2021	JE 002	104	Budget 2022		27,778.00		O
07/01/2021	JE 002	105	Budget 2022		9,356.67		O
				Totals for: July	37,134.67	0.00	37,134.67

<u>01-5-768-011</u>				<u>Broadband Note 2 Interest</u>			Balance
07/01/2021	JE 002	106	Budget 2022		955.00		O
				Totals for: July	955.00	0.00	955.00

<u>01-5-911-000</u>				<u>Fran. Regional Retirement System</u>			Balance
07/01/2021	AP W01	13	FRAN07 FY 2022	Franklin Regional Retirement System		-74,469.00	A
07/01/2021	JE 002	108	Budget 2022		190,518.48		O
				Totals for: July	190,518.48	-74,469.00	116,049.48

<u>01-5-913-000</u>				<u>Unemployment Compensation</u>			Balance
07/15/2021	AP P01	105	1PAY01 PPE 07.10.21	Town of Heath Payroll		-121.64	A
07/29/2021	AP P02	215	1PAY01 PPE 07.24.21	Town of Heath Payroll		-61.83	A
				Totals for: July	0.00	-183.47	-183.47
08/12/2021	AP P03	348	1PAY01 PPE 08.07.21	Town of Heath Payroll		-89.70	A
08/26/2021	AP P04	464	1PAY01 PPE 08.21.21	Town of Heath Payroll		-91.78	A
				Totals for: August	0.00	-364.95	-364.95

<u>01-5-914-000</u>				<u>Health Insurance</u>			Balance
07/12/2021	AP W02	15	HAMP01 July 2021	Hampshire County Group Ins. Trust		-7,895.79	A
07/26/2021	AP W03	114	HAMP01 August 2021	Hampshire County Group Ins. Trust		-7,895.79	A
				Totals for: July	0.00	-15,791.58	-15,791.58

<u>01-5-915-000</u>		<u>Life Insurance</u>			Balance		
07/12/2021	AP W02	20 BOST01	16233 July 2021	Boston Mutual	-10.65	A	
07/26/2021	AP W03	118 BOST01	16233 August 2021	Boston Mutual	-10.65	A	
Totals for: July					0.00	-21.30	-21.30

<u>01-5-916-000</u>		<u>FICA/Medicare Empl. Match</u>			Balance		
07/15/2021	AP P01	104 1PAY01	PPE 07.10.21	Town of Heath Payroll	-1,154.13	A	
07/29/2021	AP P02	214 1PAY01	PPE 07.24.21	Town of Heath Payroll	-264.32	A	
Totals for: July					0.00	-1,418.45	-1,418.45
08/12/2021	AP P03	347 1PAY01	PPE 08.07.21	Town of Heath Payroll	-635.98	A	
08/26/2021	AP P04	463 1PAY01	PPE 08.21.21	Town of Heath Payroll	-534.45	A	
Totals for: August					0.00	-2,588.88	-2,588.88

<u>01-5-999-903</u>		<u>Special Projects Current FY</u>			Balance		
07/01/2021	JE 002	109	Budget 2022		15,000.00	O	
Totals for: July					15,000.00	0.00	15,000.00
08/09/2021	AP W04	279 CURR01	4289	Current Electric	-3,175.00	A	
08/09/2021	AP W04	280 CURR01	4288	Current Electric	-600.00	A	
Totals for: August					15,000.00	-3,775.00	11,225.00

Grand Total 986,931.68