

Sub Account History By Month

Town of Heath

FY 2022

<u>01-5-114-000</u>				<u>Moderator Stipend</u>		Balance	
07/01/2021	JE 002	2	Budget 2022	100.00			O
Totals for: July				100.00		100.00	

<u>01-5-122-000</u>				<u>Select Board</u>		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			A
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	

<u>01-5-122-003</u>				<u>Selectmen Oper. Expenses</u>		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	

<u>01-5-123-004</u>				<u>Salary Town Coordinator</u>		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			A
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	
09/04/2021	AP P05	540 ZZSU01	PE 9/4/2021 Hilma Sumner		-2,079.70		A
Totals for: September				54,833.26	-10,387.10	44,446.16	

<u>01-5-123-005</u>				<u>Salary Office Asssistant</u>		Balance	
07/01/2021	JE 002	10	Budget 2022	2,143.40			O
Totals for: July				2,143.40	0.00	2,143.40	

<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
09/06/2021	AP W06	483 HILL01	ToH-11 or David Fierro Hill-Town Municipal Accountin		A	
Totals for: September				20,394.00	-3,300.00	17,094.00

<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
09/04/2021	AP P05	562 ZZGR03	PE 9/4/2021 Heidi Griswold		A	
09/04/2021	AP P05	563 ZZEM01	PE 9/4/2021 Anne Emmment		A	
09/04/2021	AP P05	564 ZZPR01	PE 9/4/2021 Robyn Provost-Carlson		A	
Totals for: September				3,500.00	-874.98	2,625.02

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

07/01/2021	JE 002	17	Budget 2022	15,900.00		O
Totals for: July				15,900.00	0.00	15,900.00
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		A
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
09/04/2021	AP P05	541 ZZWO01	PE 9/4/2021 Alice Wozniak		-632.60	A
Totals for: September				16,809.73	-3,188.03	13,621.70

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
09/04/2021	AP P05	568 ZZME01	PE 9/4/2021 Melanie Medon		-954.00	A
Totals for: September				12,171.04	-2,862.00	9,309.04

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

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

09/04/2021	AP P05	591 1PAY01	PPE 09.04.21	Town of Heath Payroll		-60.15		A
09/06/2021	AP W06	480 ACSA01	48820 Sept 2021	ACSA Group Insurance		-10.00		A
Totals for: September						5,000.00	-483.02	4,516.98

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
09/04/2021	AP P05	565 ZZNI01	PE 9/4/2021	Elizabeth Nichols			-1,535.95	A
Totals for: September						18,431.40	-4,607.85	13,823.55

01-5-146-003**Tax Collector Expense****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

01-5-146-004**Tax Taking/Liens****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

01-5-151-000**Legal Fees****Balance**

07/01/2021	JE 002	23		Budget 2022		10,000.00		O
Totals for: July						10,000.00	0.00	10,000.00
09/06/2021	AP W06	481 KPLA01	132600	KP Law PC			-180.00	A
09/06/2021	AP W06	482 CAMP02	21-0495	Campanelli & Associates, P.C.			-2,500.00	A
Totals for: September						10,000.00	-2,680.00	7,320.00

01-5-157-001**Salary Post Office Manage****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		A
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

<u>01-5-157-001</u>		<u>Salary Post Office Manage</u>		Balance		
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
09/04/2021	AP P05	547 ZZRE01	PE 9/4/2021	Charlene Reynolds	-899.04	A
Totals for: September				23,670.16	-4,490.64	19,179.52

<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
09/04/2021	AP P05	546 ZZLO01	PE 9/4/2021	Lorena Loubisky	-168.75	A
Totals for: September				1,525.80	-681.75	844.05

<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
09/04/2021	AP P05	566 ZZSU04	PE 9/4/2021	Mary Sumner	-1,365.00	A
Totals for: September				16,380.00	-4,095.00	12,285.00

<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		A
07/01/2021	JE 003	120	To reverse payroll accrual	435.00		A
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	
08/09/2021	AP W04	228	NORT04 39745 Northeast IT Systems Inc	-855.75	A
Totals for: August				14,340.00	-855.75
				14,340.00	13,484.25
09/06/2021	AP W06	484	NORT04 40059 Northeast IT Systems Inc	-855.75	A
Totals for: September				14,340.00	-1,711.50
				14,340.00	12,628.50

<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	A
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
				33,937.38	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
				33,937.38	28,801.92

01-5-192-000**Build. Maint. Coord. Salary****Balance**

09/04/2021	AP P05	548 ZZLI03	PE 9/4/2021	Timothy Lively		-1,328.66	A
Totals for: September					33,937.38	-6,464.12	27,473.26

01-5-192-001**Sawyer Hall-Maint./Util.****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

09/06/2021	AP W06	485 CROC01	104268613	Crocker Communications Inc		-109.95	A
09/06/2021	AP W06	486 CROC01	104269837	Crocker Communications Inc		-410.10	A
09/06/2021	AP W06	487 UNIT01	817722	United Elevator Co. Inc		-175.00	A
Totals for: September					18,849.00	-2,913.86	15,935.14

01-5-192-002**Town Garages-Maint./Util.****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>				Balance		
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
09/06/2021	AP W06	488 CINT01	4093991334	Cintas Corporation		-35.00	A	
09/06/2021	AP W06	489 CINT01	4094650288	Cintas Corporation		-40.85	A	
Totals for: September						17,114.00	-917.75	16,196.25

<u>01-5-192-005</u>		<u>Comm. Hall-Maint./Util.</u>				Balance		
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
09/06/2021	AP W06	490 VERI01	4133374768 Aug 2021	Verizon		-142.40	A	
Totals for: September						13,749.00	-1,436.04	12,312.96

<u>01-5-192-006</u>		<u>Lawn Mowing, Ctr. & Ceme.</u>				Balance		
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>				Balance		
07/01/2021	JE 002	39	Budget 2022		40,000.00		O	
Totals for: July						40,000.00	0.00	40,000.00

01-5-193-000		<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

01-5-199-000		<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
09/06/2021	AP W06	491 FRAN03	1416	Franklin Reg.Council of Governments		-450.00	A	
09/06/2021	AP W06	492 FRAN04	1378	Franklin Regional Council of Gov'ts		-1,490.51	A	
Totals for: September						19,699.02	-4,975.02	14,724.00

01-5-210-000		<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	A	
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
09/04/2021	AP P05	550 ZZMC03	PE 9/4/2021	John P. McDonough		-701.25	A	
09/04/2021	AP P05	551 ZZLI04	PE 9/4/2021	Lee Lively		-56.94	A	
Totals for: September						25,242.76	-4,703.99	20,538.77

01-5-210-001		<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

01-5-210-005		<u>Police Expenses</u>			Balance	
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<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		A	
Totals for: August				5,250.00	-839.19	4,410.81

<u>01-5-220-000</u>		<u>Fire Chief Stipend</u>		Balance		
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		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		A	
Totals for: August				6,120.00	-1,020.00	5,100.00
09/04/2021	AP P05	567 ZZAN01	PE 9/4/2021 Nicholas Anzuoni		A	
Totals for: September				6,120.00	-1,530.00	4,590.00

<u>01-5-220-001</u>		<u>Firemens Incentive Award</u>		Balance		
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	A	
07/15/2021	AP P01	70 ZZGO01	PE 7/10/2021 Jack Gougeon		A	
07/15/2021	AP P01	71 ZZBI01	PE 7/10/2021 Steve Bigelow		A	
07/15/2021	AP P01	73 ZZRO03	PE 7/10/2021 Gregory Rode		A	
07/15/2021	AP P01	74 ZZMA05	PE 7/10/2021 Douglas Mason		A	
07/15/2021	AP P01	75 ZZHO01	PE 7/10/2021 Erich J Holan		A	
07/15/2021	AP P01	76 ZZLI03	PE 7/10/2021 Timothy Lively		A	
07/15/2021	AP P01	79 ZZEM02	PE 7/10/2021 William Emmet		A	
07/15/2021	AP P01	80 ZZEM01	PE 7/10/2021 Anne Emmment		A	
07/15/2021	AP P01	81 ZZWO03	PE 7/10/2021 Hunter Wozniak		A	
07/15/2021	AP P01	82 ZZBI02	PE 7/10/2021 Gabriel Mark Bird		A	
Totals for: July				20,556.00	-6,930.00	13,626.00

<u>01-5-220-002</u>		<u>Fire Department Expenses</u>		Balance		
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		A	
Totals for: August				29,000.00	-100.00	28,900.00
09/06/2021	AP W06	494 DING01	8845 Dingee Machine Co		A	
09/06/2021	AP W06	495 GEND01	208414 Genden Auto Parts		A	
09/06/2021	AP W06	496 CARQ02	14896-213156 Carquest of Shelburne Falls		A	
09/06/2021	AP W06	497 CARQ02	14896-213159 Carquest of Shelburne Falls		A	
Totals for: September				29,000.00	-1,915.46	27,084.54

<u>01-5-220-004</u>		<u>FD Maint/Utilities</u>		Balance	
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<u>01-5-220-004</u>		<u>FD Maint/Utilities</u>		Balance	
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
09/06/2021	AP W06	498 CROC01	104268624	Crocker Communications Inc	-49.95 A
09/06/2021	AP W06	499 NATI01	63768-01004 Aug 2021	National Grid	-116.00 A
				Totals for: September	0.00 -273.88 -273.88

<u>01-5-220-005</u>		<u>Emergency Medical Service</u>		Balance	
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
09/06/2021	AP W06	500 MCKE01	18360110	McKesson Medical Surgical	-34.07 A
				Totals for: September	2,500.00 -66.11 2,433.89

<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>Emergency 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
09/06/2021	AP W06	501 ONSO01	15190858	Onsolve LLC	-2,000.00 A
				Totals for: September	2,000.00 -2,000.00 0.00

<u>01-5-292-000</u>		<u>An. Cont. Officer's Stipend</u>		Balance	
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<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	
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>01-5-304-000</u>		<u>FCTS Assessment</u>			Balance	
09/06/2021	AP W06	504 FRAN13	FY 2022 Operating	Franklin County Technical School	-63,980.00	A
Totals for: September					0.00	-63,980.00
					-63,980.00	

01-5-307-000

FCTS Capital Projects

Balance

09/06/2021	AP W06	503	FRAN13	FY 2022 Capital	Franklin County Technical School		-2,255.52	A
Totals for: September						0.00	-2,255.52	-2,255.52

01-5-421-000

Salary Highway Dept. Wage

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		A
07/01/2021	JE 003	125		To reverse payroll accrual		509.28		A
07/01/2021	JE 003	126		To reverse payroll accrual		466.08		A
07/01/2021	JE 003	127		To reverse payroll accrual		646.56		A
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

09/04/2021	AP P05	552	ZZSH01	PE 9/4/2021	Dohn Sherman		-1,733.60	A
09/04/2021	AP P05	553	ZZLI02	PE 9/4/2021	Jason Lively		-1,585.60	A
09/04/2021	AP P05	554	ZZJO03	PE 9/4/2021	Jeffrey Johnston		-2,200.00	A
09/04/2021	AP P05	555	ZZSH02	PE 9/4/2021	Michael Shattuck		-1,714.40	A
Totals for: September						190,920.72	-36,121.68	154,799.04

01-5-421-005

Highway Misc Expenses

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
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 Massachusetts		-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

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
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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
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09/06/2021	AP W06	505	CARQ02 14896-214112	Carquest of Shelburne Falls		-178.60	A
09/06/2021	AP W06	506	CARQ02 14896-210252	Carquest of Shelburne Falls		-42.57	A
09/06/2021	AP W06	507	SCHM01 310553	Schmidt Equipment Inc.		-2.93	A

Totals for: September

86,969.66	-8,133.61	78,836.05
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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
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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
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01-5-422-003**Hired Equipment/Services****Balance**

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

4,000.00	0.00	4,000.00
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09/06/2021	AP W06	508	WEST06 33651-001	West County Eq. Rentals LLC		-1,057.80	A
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Totals for: September

4,000.00	-1,057.80	2,942.20
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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
09/06/2021	AP W06	509 CINT01	4093991287	Cintas Corporation	-65.04	A	
09/06/2021	AP W06	510 CINT01	4094650337	Cintas Corporation	-65.04	A	
Totals for: September					0.00	-585.36	-585.36

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	A	
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

<u>01-5-423-002</u>		<u>Winter Salt/Sand & Other</u>		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
09/06/2021	AP W06	511 NATI01	52972-55009 Aug 2021 National Grid		A	
Totals for: September				1,300.00	-99.72	1,097.25

<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	A	
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

01-5-431-000		Salary Transfer Station Attendant			Balance		
08/12/2021	AP P03	299 ZZER01	W/E 8/7/2021	Kenneth Erho	-507.84	A	
08/26/2021	AP P04	412 ZZER01	PE 8/21/2021	Kenneth Erho	-380.88	A	
08/26/2021	AP P04	413 ZZTH04	PE 8/21/2021	Steven Thane	-126.96	A	
Totals for: August					13,201.39	-2,028.80	11,172.59
09/04/2021	AP P05	556 ZZER01	PE 9/4/2021	Kenneth Erho	-507.84	A	
Totals for: September					13,201.39	-2,536.64	10,664.75

01-5-433-002		Dump Transportation/Tipping			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	-97.00	A	
Totals for: August					35,193.00	-97.00	35,096.00

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

01-5-511-000		Bd of Health-Chair Stipnd			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	-187.50	A	
Totals for: July					1,375.00	-187.50	1,187.50

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

01-5-512-001		Bd of Health Clerk Salary			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	-129.54	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	-114.30	A	
08/26/2021	AP P04	398 ZZPE01	PE 8/21/2021	Kate Peppard	-144.78	A	
Totals for: August					3,962.40	-388.62	3,573.78

01-5-512-001**Bd of Health Clerk Salary**

Balance

09/04/2021	AP P05	542 ZZPE01	PE 9/4/2021	Kate Peppard		-137.16		A
Totals for: September					3,962.40	-525.78	3,436.62	

01-5-513-000**Bd of Health Expenses**

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			A
07/15/2021	AP P01	40 ZZPE01	PE 7/10/2021	Kate Peppard		-21.00		A
Totals for: July					2,521.00	-21.00	2,500.00	

01-5-522-000**Salary Town Nurse**

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			A
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	
09/04/2021	AP P05	549 ZZRA01	PE 9/4/2021	Claire Rabbitt		-656.63		A
Totals for: September					10,682.93	-2,216.98	8,465.95	

01-5-522-001**Town Nurse's Expense**

Balance

07/01/2021	JE 002	80	Budget 2022		1,000.00			O
Totals for: July					1,000.00	0.00	1,000.00	

01-5-523-000**Foot Care Clinic**

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	

01-5-541-000**Senior Ctr. Coordinator Stipend**

Balance

07/01/2021	JE 002	82	Budget 2022		500.00			O
Totals for: July					500.00	0.00	500.00	

01-5-541-001**Senior Center Oper. Acct.**

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			A
07/01/2021	JE 003	136	To reverse payroll accrual	276.12			A
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	
09/04/2021	AP P05	543 ZZBA02 PE 9/4/2021	Kate Barrows		-1,084.00		A
09/04/2021	AP P05	544 ZZJO01 PE 9/4/2021	Lyra Johnson-Fuller		-288.00		A
09/04/2021	AP P05	545 ZZJO01 PE 9/4/2021	Lyra Johnson-Fuller		-72.00		A
Totals for: September				38,300.60	-11,460.28	26,840.32	

01-5-610-001		Salary Library Assistant		Balance		
07/01/2021	JE 003	137	To reverse payroll accrual	60.36	A	
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

01-5-610-002		Salary Library Substitute		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

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

01-5-611-000		Library Operating Expense		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
09/06/2021	AP W06	512 INGR01	54154594 Ingram Library Services	-14.93	A	
09/06/2021	AP W06	513 INGR01	54204382 Ingram Library Services	-161.58	A	
09/06/2021	AP W06	514 INGR01	54204383 Ingram Library Services	-13.52	A	
09/06/2021	AP W06	515 INGR01	54376703 Ingram Library Services	-10.24	A	
09/06/2021	AP W06	516 BOSW01	51708 Boswell's Books	-99.94	A	
Totals for: September				10,049.63	-1,018.68	9,030.95

01-5-611-001		CW Mars Library Annual		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			A
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	
09/04/2021	AP P05	557 ZZLI05	PE 9/4/2021 Sheila Litchfield		-561.44		A
Totals for: September				13,470.40	-2,917.88	10,552.52	
<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	

<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
09/06/2021	AP W06	519 BERK01	Heath Tractor 9/24/21	Berkshire Bank		A	
				Totals for: September	11,600.00	-11,600.00	0.00

<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
09/06/2021	AP W06	518 BERK01	Heath Tractor 9/24/21	Berkshire Bank		A	
				Totals for: September	1,155.36	-1,155.36	0.00

<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
09/06/2021	AP W06	536 UNIB01	Broadband 9/15/21	UniBank Fiscal Advisory Services I	-1,009,356.67	A
Totals for: September				37,134.67	-1,009,356.67	-972,222.00

<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
09/06/2021	AP W06	571 UNIB01	Broadband 09/15/21	UniBank Fiscal Advisory Services	-955.00	A
Totals for: September				955.00	-955.00	0.00

<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
09/04/2021	AP P05	590 1PAY01	PPE 09.04.21	Town of Heath Payroll	-92.06	A
Totals for: September				0.00	-457.01	-457.01

<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
09/06/2021	AP W06	477 HAMP01	Sept 2021	Hampshire County Group Ins. Trust	-6,559.65	A
Totals for: September				0.00	-22,351.23	-22,351.23

<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

01-5-915-000

Life Insurance

Balance

09/06/2021	AP W06	474	BOST01	16233	Sept 2021	Boston Mutual		-10.65	A
Totals for: September							0.00	-31.95	-31.95

01-5-916-000

FICA/Medicare Empl. Match

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
09/04/2021	AP P05	589	1PAY01	PPE 09.04.21	Town of Heath Payroll		-797.83	A	
Totals for: September							0.00	-3,386.71	-3,386.71

01-5-999-903

Special Projects Current FY

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 -144,832.38