

# Sub Account History By Month

## Town of Heath

FY 2022

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

<u>01-5-122-000</u>				<u>Select Board</u>		<u>Balance</u>	
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
<b>Totals for: July</b>				<b>4,000.00</b>	<b>-500.00</b>	<b>3,500.00</b>	

08/12/2021	AP P03	310 ZZLI50	W/E 8/7/2021 Susan Lively	375.00			A
<b>Totals for: August</b>				<b>4,375.00</b>	<b>-500.00</b>	<b>3,875.00</b>	

12/16/2021	AP P12	1319 ZZPR01	PE 12/11/2021 Robyn Provost-Carlson		-750.00		A
12/16/2021	AP P12	1320 ZZDE01	PE 12/11/2021 Brian DeVriese		-500.00		A
12/16/2021	AP P12	1321 ZZLI20	PE 12/11/2021 Susan Lively		-500.00		A
<b>Totals for: December</b>				<b>4,375.00</b>	<b>-2,250.00</b>	<b>2,125.00</b>	

<u>01-5-122-003</u>				<u>Selectmen Oper. Expenses</u>		<u>Balance</u>	
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
<b>Totals for: July</b>				<b>3,000.00</b>	<b>-538.00</b>	<b>2,462.00</b>	

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
<b>Totals for: August</b>				<b>3,000.00</b>	<b>-712.71</b>	<b>2,287.29</b>	

11/18/2021	AP W11	1056 STAP01	2925896951 Staples Credit Plan		-41.51		A
<b>Totals for: November</b>				<b>3,000.00</b>	<b>-754.22</b>	<b>2,245.78</b>	

<u>01-5-123-004</u>				<u>Salary Town Coordinator</u>		<u>Balance</u>	
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
<b>Totals for: July</b>				<b>54,833.26</b>	<b>-4,148.00</b>	<b>50,685.26</b>	

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
<b>Totals for: August</b>				<b>54,833.26</b>	<b>-8,307.40</b>	<b>46,525.86</b>	

09/04/2021	AP P05	540 ZZSU01	PE 9/4/2021 Hilma Sumner		-2,079.70		A
09/23/2021	AP P06	669 ZZSU01	PE 9/18/2021 Hilma Sumner		-2,079.70		A
<b>Totals for: September</b>				<b>54,833.26</b>	<b>-12,466.80</b>	<b>42,366.46</b>	

**01-5-123-004****Salary Town Coordinator****Balance**

10/07/2021	APP07	758 ZZSU01	PE 10/2/2021	Hilma Sumner	-2,079.70	A	
10/21/2021	APP08	883 ZZSU01	PE 10/16/2021	Hilma Sumner	-2,079.70	A	
<b>Totals for: October</b>					<b>54,833.26</b>	<b>-16,626.20</b>	<b>38,207.06</b>
11/04/2021	APP09	989 ZZSU01	PE 10/30/2021	Hilma Sumner	-2,079.70	A	
11/18/2021	APP10	1028 ZZSU01	pe111321	Hilma Sumner	-2,079.70	A	
<b>Totals for: November</b>					<b>54,833.26</b>	<b>-20,785.60</b>	<b>34,047.66</b>
12/02/2021	APP11	1184 ZZSU01	pe112721	Hilma Sumner	-2,079.70	A	
12/16/2021	APP12	1287 ZZSU01	PE 12/11/2021	Hilma Sumner	-2,079.70	A	
12/30/2021	APP13	1408 ZZSU01	PE12.25.2021	Hilma Sumner	-2,079.70	A	
<b>Totals for: December</b>					<b>54,833.26</b>	<b>-27,024.70</b>	<b>27,808.56</b>

**01-5-123-005****Salary Office Assisstant****Balance**

07/01/2021	JE 002	10	Budget 2022		2,143.40	O	
<b>Totals for: July</b>					<b>2,143.40</b>	<b>0.00</b>	<b>2,143.40</b>
12/16/2021	APP12	1288 ZZTH03	PE 12/11/2021	Nancy Thane	-76.55	A	
12/30/2021	APP13	1409 ZZTH03	PE12.25.2021	Nancy Thane	-107.17	A	
<b>Totals for: December</b>					<b>2,143.40</b>	<b>-183.72</b>	<b>1,959.68</b>

**01-5-124-000****Office Supplies & Printing****Balance**

07/01/2021	JE 002	8	Budget 2022		3,900.00	O	
07/26/2021	AP W03	133 STAP01	2872090821	Staples Credit Plan	-159.42	A	
<b>Totals for: July</b>					<b>3,900.00</b>	<b>-159.42</b>	<b>3,740.58</b>
12/02/2021	AP W12	1147 STAP01	2953716241	Staples Credit Plan	-75.48	A	
12/02/2021	AP W12	1148 STAP01	62858	Staples Credit Plan	-239.98	A	
12/30/2021	AP W14	1334 SUMN02	Reimb 22 25 74 81	Hilma Sumner	-49.36	A	
<b>Totals for: December</b>					<b>3,900.00</b>	<b>-524.24</b>	<b>3,375.76</b>

**01-5-131-000****Finance Committee Expense****Balance**

07/01/2021	JE 002	11	Budget 2022		250.00	O	
<b>Totals for: July</b>					<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
10/04/2021	AP W08	711 ASSO01	121458 FY 2022 Dues	Assoc. of Town Finance Commit	-135.00	A	
<b>Totals for: October</b>					<b>250.00</b>	<b>-135.00</b>	<b>115.00</b>

**01-5-132-000****Reserve Fund****Balance**

07/01/2021	JE 002	12	Budget 2022		4,000.00	O	
<b>Totals for: July</b>					<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>

**01-5-135-005****Town Accountant Expense****Balance**

**01-5-135-005****Town Accountant Expense****Balance**

07/01/2021	JE 002	13	Budget 2022		20,394.00		O
				<b>Totals for: July</b>	<b>20,394.00</b>	<b>0.00</b>	<b>20,394.00</b>
08/09/2021	AP W04	225 HILL01	ToH-10 or David Fierro Hill-Town Municipal Accountin			-1,650.00	A
				<b>Totals for: August</b>	<b>20,394.00</b>	<b>-1,650.00</b>	<b>18,744.00</b>
09/06/2021	AP W06	483 HILL01	ToH-11 or David Fierro Hill-Town Municipal Accountin			-1,650.00	A
				<b>Totals for: September</b>	<b>20,394.00</b>	<b>-3,300.00</b>	<b>17,094.00</b>
10/04/2021	AP W08	713 HILL01	ToH-12 or David Fierro Hill-Town Municipal Accountin			-1,650.00	A
				<b>Totals for: October</b>	<b>20,394.00</b>	<b>-4,950.00</b>	<b>15,444.00</b>
11/01/2021	AP W10	942 HILL01	ToH-13 or David Fierro Hill-Town Municipal Accountin			-1,650.00	A
				<b>Totals for: November</b>	<b>20,394.00</b>	<b>-6,600.00</b>	<b>13,794.00</b>
12/30/2021	AP W14	1433 HILL01	ToH-14 or David Fierro Hill-Town Municipal Accountin			-1,650.00	A
				<b>Totals for: December</b>	<b>20,394.00</b>	<b>-8,250.00</b>	<b>12,144.00</b>

**01-5-135-013****Accountant's Support****Balance**

07/01/2021	JE 002	14	Budget 2022		500.00		O
				<b>Totals for: July</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>

**01-5-141-000****Assessors Stipends****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			-125.00	A
07/15/2021	AP P01	63 ZZEM01	PE 7/10/2021 Anne Emmment			-83.33	A
07/15/2021	AP P01	64 ZZPR01	PE 7/10/2021 Robyn Provost-Carlson			-83.33	A
				<b>Totals for: July</b>	<b>3,500.00</b>	<b>-291.66</b>	<b>3,208.34</b>
08/12/2021	AP P03	303 ZZGR03	W/E 8/7/2021 Heidi Griswold			-125.00	A
08/12/2021	AP P03	304 ZZEM01	W/E 8/7/2021 Anne Emmment			-83.33	A
08/12/2021	AP P03	305 ZZPR01	W/E 8/7/2021 Robyn Provost-Carlson			-83.33	A
				<b>Totals for: August</b>	<b>3,500.00</b>	<b>-583.32</b>	<b>2,916.68</b>
09/04/2021	AP P05	562 ZZGR03	PE 9/4/2021 Heidi Griswold			-125.00	A
09/04/2021	AP P05	563 ZZEM01	PE 9/4/2021 Anne Emmment			-83.33	A
09/04/2021	AP P05	564 ZZPR01	PE 9/4/2021 Robyn Provost-Carlson			-83.33	A
				<b>Totals for: September</b>	<b>3,500.00</b>	<b>-874.98</b>	<b>2,625.02</b>
12/16/2021	APP12	1312 ZZGR03	PE 12/11/2021 Heidi Griswold			-375.00	A
12/16/2021	APP12	1313 ZZEM01	PE 12/11/2021 Anne Emmment			-249.99	A
12/16/2021	APP12	1314 ZZPR01	PE 12/11/2021 Robyn Provost-Carlson			-249.99	A
				<b>Totals for: December</b>	<b>3,500.00</b>	<b>-1,749.96</b>	<b>1,750.04</b>

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

07/01/2021	JE 002	17	Budget 2022		15,900.00		O
				<b>Totals for: July</b>	<b>15,900.00</b>	<b>0.00</b>	<b>15,900.00</b>

<b>01-5-141-002</b>		<b>Assessor's Expenses</b>			<b>Balance</b>		
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	
<b>Totals for: August</b>					<b>15,900.00</b>	<b>-11,750.00</b>	<b>4,150.00</b>
10/04/2021	AP W08	714 CAIT01	12056	CAI Technologies	-400.00	A	
<b>Totals for: October</b>					<b>15,900.00</b>	<b>-12,150.00</b>	<b>3,750.00</b>
11/01/2021	AP W10	939 CAIT01	13019	CAI Technologies	-400.00	A	
<b>Totals for: November</b>					<b>15,900.00</b>	<b>-12,550.00</b>	<b>3,350.00</b>

<b>01-5-141-008</b>		<b>Salary Assistant Assessor</b>			<b>Balance</b>		
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	
<b>Totals for: July</b>					<b>16,809.73</b>	<b>-1,290.23</b>	<b>15,519.50</b>
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	
<b>Totals for: August</b>					<b>16,809.73</b>	<b>-2,555.43</b>	<b>14,254.30</b>
09/04/2021	AP P05	541 ZZWO01	PE 9/4/2021	Alice Wozniak	-632.60	A	
09/23/2021	AP P06	670 ZZWO01	PE 9/18/2021	Alice Wozniak	-632.60	A	
<b>Totals for: September</b>					<b>16,809.73</b>	<b>-3,820.63</b>	<b>12,989.10</b>
10/07/2021	AP P07	759 ZZWO01	PE 10/2/2021	Alice Wozniak	-664.23	A	
10/21/2021	AP P08	884 ZZWO01	PE 10/16/2021	Alice Wozniak	-632.60	A	
<b>Totals for: October</b>					<b>16,809.73</b>	<b>-5,117.46</b>	<b>11,692.27</b>
11/04/2021	AP P09	990 ZZWO01	PE 10/30/2021	Alice Wozniak	-996.35	A	
11/18/2021	AP P10	1029 ZZWO01	pe111321	Alice Wozniak	-632.60	A	
<b>Totals for: November</b>					<b>16,809.73</b>	<b>-6,746.41</b>	<b>10,063.32</b>
12/02/2021	AP P11	1185 ZZWO01	pe112721	Alice Wozniak	-632.60	A	
12/16/2021	AP P12	1289 ZZWO01	PE 12/11/2021	Alice Wozniak	-869.83	A	
<b>Totals for: December</b>					<b>16,809.73</b>	<b>-8,248.84</b>	<b>8,560.89</b>

<b>01-5-145-000</b>		<b>Treasurer's Salary</b>			<b>Balance</b>		
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	
<b>Totals for: July</b>					<b>12,171.04</b>	<b>-954.00</b>	<b>11,217.04</b>
08/12/2021	AP P03	309 ZZME01	W/E 8/7/2021	Melanie Medon	-954.00	A	
<b>Totals for: August</b>					<b>12,171.04</b>	<b>-1,908.00</b>	<b>10,263.04</b>
09/04/2021	AP P05	568 ZZME01	PE 9/4/2021	Melanie Medon	-954.00	A	
<b>Totals for: September</b>					<b>12,171.04</b>	<b>-2,862.00</b>	<b>9,309.04</b>

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

10/07/2021	AP P07	777 ZZNA01	PE 10/2/2021	Kristi Nartowicz		-1,026.00	A
<b>Totals for: October</b>					<b>12,171.04</b>	<b>-3,888.00</b>	<b>8,283.04</b>
11/18/2021	AP P10	1033 ZZNA01	pe111321	Kristi Nartowicz		-1,026.00	A
<b>Totals for: November</b>					<b>12,171.04</b>	<b>-4,914.00</b>	<b>7,257.04</b>
12/16/2021	AP P12	1318 ZZNA01	PE 12/11/2021	Kristi Nartowicz		-1,026.00	A
<b>Totals for: December</b>					<b>12,171.04</b>	<b>-5,940.00</b>	<b>6,231.04</b>

**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		-82.25	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		-47.25	A
<b>Totals for: July</b>					<b>5,000.00</b>	<b>-149.50</b>	<b>4,850.50</b>
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
<b>Totals for: August</b>					<b>5,000.00</b>	<b>-360.00</b>	<b>4,640.00</b>
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
09/20/2021	AP W07	596 UNIB01	8124	UniBank Fiscal Advisory Services Inc		-550.00	A
09/23/2021	AP P06	705 1PAY01	PPE 09.18.21	Town of Heath Payroll		-48.70	A
<b>Totals for: September</b>					<b>5,000.00</b>	<b>-1,028.85</b>	<b>3,971.15</b>
10/04/2021	AP W08	722 ACSA01	48820 Oct 2021	ACSA Group Insurance		-10.00	A
10/04/2021	AP W08	726 STAM20	Treas Stamp Env 10/2021	Stamp Fulfillment Serices		-705.80	A
10/04/2021	AP W08	728 MASS01	065330	MA Collectors & Treas		-50.00	A
10/07/2021	AP P07	804 1PAY01	PPE 10.02.21	Town of Heath Payroll		-52.15	A
10/21/2021	AP P08	917 1PAY01	PPE 10.16.21	Town of Heath Payroll		-46.40	A
<b>Totals for: October</b>					<b>5,000.00</b>	<b>-1,893.20</b>	<b>3,106.80</b>
11/01/2021	AP W10	938 ACSA01	48820 Nov 2021	ACSA Group Insurance		-10.00	A
11/01/2021	AP W10	940 BERK01	10/5 10/12 2021 fees	Berkshire Bank		-9.00	A
11/04/2021	AP P09	1025 1PAY01	PPE 10.30.21	Town of Heath Payroll		-49.15	A
<b>Totals for: November</b>					<b>5,000.00</b>	<b>-1,961.35</b>	<b>3,038.65</b>
12/02/2021	AP W12	1132 HARP01	557951	Harpers Payroll Svc		-54.65	A
12/13/2021	AP W13	1209 ACSA01	48820 Dec 21	ACSA Group Insurance		-10.00	A
12/13/2021	AP W13	1211 STAP01	2953422151	Staples Credit Plan		-91.99	A
12/13/2021	AP W13	1212 STAP01	62816	Staples Credit Plan		-275.98	A
12/13/2021	AP W13	1214 BERK01	Service Chg 11/1	Berkshire Bank		-3.00	A
12/30/2021	AP W14	1396 HARP01	563527	Harpers Payroll Svc		-69.75	A
12/30/2021	AP P13	1451 1PAY01	PPE 12.25.21	Town of Heath Payroll		-48.85	A
<b>Totals for: December</b>					<b>5,000.00</b>	<b>-2,515.57</b>	<b>2,484.43</b>

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

<b>01-5-146-000</b>		<b>Salary Tax Collector</b>				<b>Balance</b>
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			A
<b>Totals for: July</b>					<b>18,431.40</b>	<b>-1,535.95</b>
						<b>16,895.45</b>
08/12/2021	AP P03	306 ZZNI01	W/E 8/7/2021 Elizabeth Nichols			A
<b>Totals for: August</b>					<b>18,431.40</b>	<b>-3,071.90</b>
						<b>15,359.50</b>
09/04/2021	AP P05	565 ZZNI01	PE 9/4/2021 Elizabeth Nichols			A
<b>Totals for: September</b>					<b>18,431.40</b>	<b>-4,607.85</b>
						<b>13,823.55</b>
10/07/2021	AP P07	774 ZZNI01	PE 10/2/2021 Elizabeth Nichols			A
<b>Totals for: October</b>					<b>18,431.40</b>	<b>-6,143.80</b>
						<b>12,287.60</b>
11/18/2021	AP P10	1030 ZZNI01	pe111321 Elizabeth Nichols			A
<b>Totals for: November</b>					<b>18,431.40</b>	<b>-7,679.75</b>
						<b>10,751.65</b>
12/16/2021	AP P12	1315 ZZNI01	PE 12/11/2021 Elizabeth Nichols			A
<b>Totals for: December</b>					<b>18,431.40</b>	<b>-9,215.70</b>
						<b>9,215.70</b>

<b>01-5-146-003</b>		<b>Tax Collector Expense</b>				<b>Balance</b>
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			A
07/12/2021	AP W02	25 MASS01	065310 MA Collectors & Treas			A
<b>Totals for: July</b>					<b>3,535.00</b>	<b>-3,200.00</b>
						<b>335.00</b>
09/20/2021	AP W07	597 NICH01	Reimb postage 40 Elizabeth Nichols			A
<b>Totals for: September</b>					<b>3,535.00</b>	<b>-3,204.20</b>
						<b>330.80</b>

<b>01-5-146-004</b>		<b>Tax Taking/Liens</b>				<b>Balance</b>
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			A
<b>Totals for: July</b>					<b>1,900.00</b>	<b>-9.05</b>
						<b>1,890.95</b>

<b>01-5-151-000</b>		<b>Legal Fees</b>				<b>Balance</b>
07/01/2021	JE 002	23	Budget 2022		10,000.00	O
<b>Totals for: July</b>					<b>10,000.00</b>	<b>0.00</b>
						<b>10,000.00</b>
09/06/2021	AP W06	481 KPLA01	132600 KP Law PC			A
09/06/2021	AP W06	482 CAMP02	21-0495 Campanelli & Associates, P.C.			A
<b>Totals for: September</b>					<b>10,000.00</b>	<b>-2,680.00</b>
						<b>7,320.00</b>
10/04/2021	AP W08	729 KPLA01	133113 KP Law PC			A
<b>Totals for: October</b>					<b>10,000.00</b>	<b>-2,800.00</b>
						<b>7,200.00</b>
11/18/2021	AP W11	1057 KPLA01	133380 KP Law PC			A
<b>Totals for: November</b>					<b>10,000.00</b>	<b>-3,956.00</b>
						<b>6,044.00</b>

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

12/02/2021	AP W12	1149 KPLA01	134157 Oct svc	KP Law PC	-755.30	A	
12/02/2021	AP W12	1181 KPLA01	134156	KP Law PC	-240.00	A	
<b>Totals for: December</b>					<b>10,000.00</b>	<b>-4,951.30</b>	<b>5,048.70</b>

**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	
<b>Totals for: July</b>					<b>23,670.16</b>	<b>-1,793.52</b>	<b>21,876.64</b>

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	
<b>Totals for: August</b>					<b>23,670.16</b>	<b>-3,591.60</b>	<b>20,078.56</b>

09/04/2021	AP P05	547 ZZRE01	PE 9/4/2021	Charlene Reynolds	-899.04	A	
09/23/2021	AP P06	674 ZZRE01	PE 9/18/2021	Charlene Reynolds	-899.04	A	
<b>Totals for: September</b>					<b>23,670.16</b>	<b>-5,389.68</b>	<b>18,280.48</b>

10/07/2021	AP P07	762 ZZRE01	PE 10/2/2021	Charlene Reynolds	-899.04	A	
10/07/2021	AP P07	763 ZZPE01	PE 10/2/2021	Kate Peppard	-135.00	A	
10/21/2021	AP P08	889 ZZRE01	PE 10/16/2021	Charlene Reynolds	-899.04	A	
<b>Totals for: October</b>					<b>23,670.16</b>	<b>-7,322.76</b>	<b>16,347.40</b>

11/04/2021	AP P09	1006 ZZRE01	PPE 10.30.21	Charlene Reynolds	-899.04	A	
11/18/2021	AP P10	1034 ZZRE01	pe111321	Charlene Reynolds	-899.04	A	
<b>Totals for: November</b>					<b>23,670.16</b>	<b>-9,120.84</b>	<b>14,549.32</b>

12/02/2021	AP P11	1188 ZZRE01	pe112721	Charlene Reynolds	-899.04	A	
12/16/2021	AP P12	1294 ZZRE01	PE 12/11/2021	Charlene Reynolds	-899.04	A	
<b>Totals for: December</b>					<b>23,670.16</b>	<b>-10,918.92</b>	<b>12,751.24</b>

**01-5-157-005****Salary Post Office Substi****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	
<b>Totals for: July</b>					<b>1,525.80</b>	<b>-243.00</b>	<b>1,282.80</b>

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	
<b>Totals for: August</b>					<b>1,525.80</b>	<b>-513.00</b>	<b>1,012.80</b>

09/04/2021	AP P05	546 ZZLO01	PE 9/4/2021	Lorena Loubisky	-168.75	A	
09/23/2021	AP P06	673 ZZLO01	PE 9/18/2021	Lorena Loubisky	-162.00	A	
<b>Totals for: September</b>					<b>1,525.80</b>	<b>-843.75</b>	<b>682.05</b>

10/21/2021	AP P08	888 ZZPE01	PE 10/16/2021	Kate Peppard	-108.00	A	
<b>Totals for: October</b>					<b>1,525.80</b>	<b>-951.75</b>	<b>574.05</b>

**01-5-157-005****Salary Post Office Substi****Balance**

11/18/2021	APP10	1035 ZZLO01	pe111321	Lorena Loubsky		-108.00		A
<b>Totals for: November</b>					<b>1,525.80</b>	<b>-1,059.75</b>	<b>466.05</b>	
12/02/2021	APP11	1189 ZZPE01	pe112721	Kate Peppard		-216.00		A
12/02/2021	APP11	1190 ZZLO01	pe112721	Lorena Loubsky		-229.50		A
12/16/2021	APP12	1293 ZZLO01	PE 12/11/2021	Lorena Loubsky		-13.50		A
12/30/2021	APP13	1412 ZZFO01	PE12.25.2021	Bill Fortes		-189.00		A
<b>Totals for: December</b>					<b>1,525.80</b>	<b>-1,707.75</b>	<b>-181.95</b>	

**01-5-161-000****Salary Town Clerk****Balance**

07/01/2021	JE 002	26	Budget 2022		16,380.00			O
07/15/2021	APP01	66 ZZSU04	PE 7/10/2021	Mary Sumner		-1,365.00		A
<b>Totals for: July</b>					<b>16,380.00</b>	<b>-1,365.00</b>	<b>15,015.00</b>	
08/12/2021	APP03	307 ZZSU04	W/E 8/7/2021	Mary Sumner		-1,365.00		A
<b>Totals for: August</b>					<b>16,380.00</b>	<b>-2,730.00</b>	<b>13,650.00</b>	
09/04/2021	APP05	566 ZZSU04	PE 9/4/2021	Mary Sumner		-1,365.00		A
<b>Totals for: September</b>					<b>16,380.00</b>	<b>-4,095.00</b>	<b>12,285.00</b>	
10/07/2021	APP07	775 ZZSU04	PE 10/2/2021	Mary Sumner		-1,365.00		A
<b>Totals for: October</b>					<b>16,380.00</b>	<b>-5,460.00</b>	<b>10,920.00</b>	
11/18/2021	APP10	1031 ZZSU04	pe111321	Mary Sumner		-1,365.00		A
<b>Totals for: November</b>					<b>16,380.00</b>	<b>-6,825.00</b>	<b>9,555.00</b>	
12/16/2021	APP12	1316 ZZSU04	PE 12/11/2021	Mary Sumner		-1,365.00		A
<b>Totals for: December</b>					<b>16,380.00</b>	<b>-8,190.00</b>	<b>8,190.00</b>	

**01-5-161-001****Town Clerk's Expense****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	APP01	58 ZZTH03	PE 7/10/2021	Nancy Thane		-435.00		A
07/15/2021	APP01	59 ZZSU04	PE 7/10/2021	Mary Sumner		-65.25		A
<b>Totals for: July</b>					<b>3,000.25</b>	<b>-500.25</b>	<b>2,500.00</b>	
08/23/2021	APP05	357 WMCT0	FY 2022 Dues	c/o B. LaBombard W MA City & Town C		-10.00		A
<b>Totals for: August</b>					<b>3,000.25</b>	<b>-510.25</b>	<b>2,490.00</b>	
09/20/2021	APP07	598 MASS10	FY 2022 Dues	MA Town Clerk's Assoc.		-15.00		A
<b>Totals for: September</b>					<b>3,000.25</b>	<b>-525.25</b>	<b>2,475.00</b>	
12/13/2021	APP13	1215 SUMN05	7/9-11/9 Petty Cash	Mary N Sumner		-19.68		A
<b>Totals for: December</b>					<b>3,000.25</b>	<b>-544.93</b>	<b>2,455.32</b>	

**01-5-162-000****Election Workers Stipend****Balance**



<b><u>01-5-162-000</u></b>				<b><u>Election Workers Stipend</u></b>		<b>Balance</b>	
07/01/2021	JE 002	28	Budget 2022	1,500.00			O
<b>Totals for: July</b>				<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	
<b><u>01-5-171-000</u></b>				<b><u>Conserv. Comm. Expense</u></b>		<b>Balance</b>	
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
<b>Totals for: July</b>				<b>1,850.00</b>	<b>-143.00</b>	<b>1,707.00</b>	
<b><u>01-5-175-001</u></b>				<b><u>Planning Board Expenses</u></b>		<b>Balance</b>	
07/01/2021	JE 002	31	Budget 2022	500.00			O
<b>Totals for: July</b>				<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	
<b><u>01-5-176-000</u></b>				<b><u>Zoning Board Expense</u></b>		<b>Balance</b>	
07/01/2021	JE 002	32	Budget 2022	200.00			O
<b>Totals for: July</b>				<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	
<b><u>01-5-180-000</u></b>				<b><u>Agriculture Commission Exp.</u></b>		<b>Balance</b>	
07/01/2021	JE 002	29	Budget 2022	100.00			O
<b>Totals for: July</b>				<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	
<b><u>01-5-183-000</u></b>				<b><u>Wired West Annual Asses.</u></b>		<b>Balance</b>	
07/01/2021	JE 002	35	Budget 2022	1,000.00			O
<b>Totals for: July</b>				<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b><u>01-5-191-000</u></b>				<b><u>Technical Support Tn Hall</u></b>		<b>Balance</b>	
07/01/2021	JE 002	33	Budget 2022	14,340.00			O
<b>Totals for: July</b>				<b>14,340.00</b>	<b>0.00</b>	<b>14,340.00</b>	
08/09/2021	AP W04	228	NORT04 39745 Northeast IT Systems Inc		-855.75		A
<b>Totals for: August</b>				<b>14,340.00</b>	<b>-855.75</b>	<b>13,484.25</b>	
09/06/2021	AP W06	484	NORT04 40059 Northeast IT Systems Inc		-855.75		A
<b>Totals for: September</b>				<b>14,340.00</b>	<b>-1,711.50</b>	<b>12,628.50</b>	
10/04/2021	AP W08	730	NORT04 40422 Northeast IT Systems Inc		-855.75		A
<b>Totals for: October</b>				<b>14,340.00</b>	<b>-2,567.25</b>	<b>11,772.75</b>	
11/18/2021	AP W11	1058	NORT04 40788 Northeast IT Systems Inc		-855.75		A
<b>Totals for: November</b>				<b>14,340.00</b>	<b>-3,423.00</b>	<b>10,917.00</b>	

**01-5-191-000****Technical Support Tn Hall****Balance**

12/13/2021	AP W13	1216	NORT04	41128	Northeast IT Systems Inc		-855.75	A
<b>Totals for: December</b>						<b>14,340.00</b>	<b>-4,278.75</b>	<b>10,061.25</b>

**01-5-192-000****Build. Maint. Coor. Salary****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
<b>Totals for: July</b>						<b>33,937.38</b>	<b>-1,278.06</b>	<b>32,659.32</b>

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
<b>Totals for: August</b>						<b>33,937.38</b>	<b>-5,135.46</b>	<b>28,801.92</b>

09/04/2021	AP P05	548	ZZLI03	PE 9/4/2021	Timothy Lively		-1,328.66	A
09/23/2021	AP P06	675	ZZLI03	PE 9/18/2021	Timothy Lively		-1,285.80	A
<b>Totals for: September</b>						<b>33,937.38</b>	<b>-7,749.92</b>	<b>26,187.46</b>

10/07/2021	AP P07	764	ZZLI03	PE 10/2/2021	Timothy Lively		-1,285.80	A
10/21/2021	AP P08	890	ZZLI03	PE 10/16/2021	Timothy Lively		-1,307.23	A
<b>Totals for: October</b>						<b>33,937.38</b>	<b>-10,342.95</b>	<b>23,594.43</b>

11/04/2021	AP P09	994	ZZLI03	PE 10/30/2021	Timothy Lively		-1,285.80	A
11/18/2021	AP P10	1036	ZZLI03	pe111321	Timothy Lively		-1,285.80	A
<b>Totals for: November</b>						<b>33,937.38</b>	<b>-12,914.55</b>	<b>21,022.83</b>

12/02/2021	AP P11	1186	ZZLI03	pe112721	Timothy Lively		-1,285.80	A
12/16/2021	AP P12	1295	ZZLI03	PE 12/11/2021	Timothy Lively		-653.62	A
12/30/2021	AP P13	1413	ZZLI03	PE12.25.2021	Timothy Lively		-1,950.13	A
<b>Totals for: December</b>						<b>33,937.38</b>	<b>-16,804.10</b>	<b>17,133.28</b>

**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
<b>Totals for: July</b>						<b>18,849.00</b>	<b>-1,128.52</b>	<b>17,720.48</b>

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

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
09/20/2021	AP W07	599 VERI05	61340235	Verizon Business	-1.88	A
09/20/2021	AP W07	600 VERI01	4133374905	Sept 21 Verizon	-24.63	A
09/20/2021	AP W07	601 PACI01	1081129	PTS	-89.68	A
09/20/2021	AP W07	602 NATI01	01494-24000	Sept 21 National Grid	-299.67	A
09/20/2021	AP W07	604 CINT01	4092002937	Cintas Corporation	-5.17	A
09/20/2021	AP W07	605 CINT01	4092674118	Cintas Corporation	-5.17	A
09/20/2021	AP W07	606 CINT01	4093329563	Cintas Corporation	-5.17	A
09/20/2021	AP W07	607 CINT01	4093991296	Cintas Corporation	-5.17	A

**Totals for: September****18,849.00****-3,350.40****15,498.60**

10/04/2021	AP W08	731 UNIT01	818697	United Elevator Co. Inc	-390.00	A
10/18/2021	AP W09	813 CROC01	104270071	Crocker Communications Inc	-109.95	A
10/18/2021	AP W09	814 PACI01	1082807	PTS	-89.68	A
10/18/2021	AP W09	815 NATI01	01494-24000	Oct 2021 National Grid	-224.59	A
10/18/2021	AP W09	816 CINT01	4094650306	Cintas Corporation	-5.17	A
10/18/2021	AP W09	817 CINT01	4095289830	Cintas Corporation	-5.17	A
10/18/2021	AP W09	818 CINT01	4095997355	Cintas Corporation	-5.17	A
10/18/2021	AP W09	819 CINT01	4096666691	Cintas Corporation	-5.17	A
10/18/2021	AP W09	821 CINT01	4097336540	Cintas Corporation	-5.17	A
10/18/2021	AP W09	822 AVER01	474238	A. L. Avery & Son	-11.88	A
10/18/2021	AP W09	823 CROC01	104271312	Crocker Communications Inc	-208.13	A

**Totals for: October****18,849.00****-4,410.48****14,438.52**

11/01/2021	AP W10	941 VERI05	61811557	Verizon Business	-2.27	A
11/01/2021	AP W10	943 VERI01	4133374905	Oct 2021 Verizon	-24.42	A
11/01/2021	AP W10	944 HOME01	7046612	Home Depot Credit Svcs.	-33.45	A
11/18/2021	AP W11	1059 NATI01	0149424000	Nov2021 National Grid	-234.41	A
11/18/2021	AP W11	1060 CROC01	104273068	Crocker Communications Inc	-109.95	A
11/18/2021	AP W11	1061 CROC01	1042572789	Crocker Communications Inc	-205.05	A
11/18/2021	AP W11	1062 UNIT01	819685	United Elevator Co. Inc	-175.00	A
11/18/2021	AP W11	1063 MASS11	179878	Massachusetts Fire Technologies Inc	-101.00	A

**Totals for: November****18,849.00****-5,296.03****13,552.97**

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

12/02/2021	AP W12	1150 VERI01	4133374905 Nov 21	Verizon	-24.42	A	
12/02/2021	AP W12	1151 SAND01	853435	Sandri, Inc.	-353.60	A	
12/02/2021	AP W12	1152 PACI01	1084508 Nov 21	PTS	-89.68	A	
12/02/2021	AP W12	1153 WHIT03	7547	White Heating	-194.69	A	
12/13/2021	AP W13	1217 PEPP01	Reimb supplies 11/19	Kate Peppard	-13.32	A	
12/13/2021	AP W13	1218 NEXT01	288546	Next Gen Supply Group	-49.29	A	
12/13/2021	AP W13	1219 CINT01	4098006989	Cintas Corporation	-5.17	A	
12/13/2021	AP W13	1220 CINT01	4098673371	Cintas Corporation	-5.17	A	
12/13/2021	AP W13	1221 CINT01	4099348995	Cintas Corporation	-5.17	A	
12/13/2021	AP W13	1222 CINT01	4101373944	Cintas Corporation	-5.17	A	
12/13/2021	AP W13	1223 CINT01	4101998749	Cintas Corporation	-5.17	A	
12/13/2021	AP W13	1224 CINT01	4102753772	Cintas Corporation	-5.17	A	
12/13/2021	AP W13	1225 CINT01	4100029198	Cintas Corporation	-5.17	A	
12/13/2021	AP W13	1227 CINT01	4100706239	Cintas Corporation	-5.17	A	
12/30/2021	AP W14	1335 VERI05	62283113	Verizon Business	-1.13	A	
12/30/2021	AP W14	1336 VERI05	62755421	Verizon Business	-2.01	A	
12/30/2021	AP W14	1337 UNIT01	820546	United Elevator Co. Inc	-450.00	A	
12/30/2021	AP W14	1338 NATI01	01494-24000 Dec 2021	National Grid	-267.46	A	
12/30/2021	AP W14	1339 CROC01	104274533	Crocker Communications Inc	-109.95	A	
12/30/2021	AP W14	1340 CROC01	104274301	Crocker Communications Inc	-213.12	A	
12/30/2021	AP W14	1341 VERI01	4133374905 Dec 2021	Verizon	-24.42	A	
12/30/2021	AP W14	1342 PACI01	1086176	PTS	-89.68	A	
<b>Totals for: December</b>					<b>18,849.00</b>	<b>-7,220.16</b>	<b>11,628.84</b>

**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	
<b>Totals for: July</b>					<b>17,114.00</b>	<b>-352.50</b>	<b>16,761.50</b>
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	
<b>Totals for: August</b>					<b>17,114.00</b>	<b>-841.90</b>	<b>16,272.10</b>

**01-5-192-002****Town Garages-Maint./Util.****Balance**

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
09/20/2021	AP W07	608 KIMB01	9200013	Kimball Midwest	-129.55	A
09/20/2021	AP W07	609 AVER01	473643	A. L. Avery & Son	-20.76	A
09/20/2021	AP W07	610 AVER01	473739	A. L. Avery & Son	-17.16	A
09/20/2021	AP W07	611 NATI01	51296-33008	Sept 21 National Grid	-13.72	A
09/20/2021	AP W07	612 NATI01	60708-00007	Sept 21 National Grid	-37.24	A
09/20/2021	AP W07	613 NATI01	76232-65008	Sept 21 National Grid	-107.60	A
09/20/2021	AP W07	614 ATCO01	I0584257	ATCO International	-576.00	A
09/20/2021	AP W07	615 AT&T01	287265201328X09112021	AT&T Mobility	-106.68	A
09/20/2021	AP W07	616 CINT01	4095289938	Cintas Corporation	-35.00	A
09/20/2021	AP W07	617 CINT01	4095997405	Cintas Corporation	-45.10	A

**Totals for: September****17,114.00****-2,006.56****15,107.44**

10/04/2021	AP W08	732 CINT01	4097336557	Cintas Corporation	-40.85	A
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**Totals for: October****17,114.00****-2,047.41****15,066.59**

11/01/2021	AP W10	946 CINT01	4099349056	Cintas Corporation	-35.00	A
11/01/2021	AP W10	947 CINT01	4100029231	Cintas Corporation	-35.00	A
11/01/2021	AP W10	948 LAWS01	9308903123	Lawson Products Inc	-261.22	A
11/18/2021	AP W11	1064 CARQ02	1489621915	Carquest of Shelburne Falls	-20.00	A
11/18/2021	AP W11	1065 AVER01	475389	A. L. Avery & Son	-32.97	A
11/18/2021	AP W11	1066 CINT01	4100706217	Cintas Corporation	-35.00	A
11/18/2021	AP W11	1067 CINT01	4101373927	Cintas Corporation	-45.10	A
11/18/2021	AP W11	1068 AT&T01	287265201328	AT&T Mobility	-105.65	A
11/18/2021	AP W11	1069 NATI01	6070800007	Nov 2021 National Grid	-57.86	A
11/18/2021	AP W11	1070 NATI01	5129633008	Nov 2021 National Grid	-14.21	A
11/18/2021	AP W11	1071 NATI01	7623265008	Nov 2021 National Grid	-117.80	A
11/18/2021	AP W11	1072 OSTE03	5897346	Acct #3003244 Osterman Propane Inc	-1,209.89	A

**Totals for: November****17,114.00****-4,017.11****13,096.89**

12/02/2021	AP W12	1154 OSTE01	5941848	Acct 31027806 Osterman Propane Inc	-570.92	A
12/02/2021	AP W12	1155 CINT01	41019898902	Cintas Corporation	-35.00	A
12/02/2021	AP W12	1156 CINT01	4102753689	Cintas Corporation	-40.85	A
12/02/2021	AP W12	1157 CARQ02	14896-220394	Carquest of Shelburne Falls	-245.90	A
12/02/2021	AP W12	1158 CARQ02	14896-215588	Carquest of Shelburne Falls	-194.83	A
12/13/2021	AP W13	1229 AVER01	475736	A. L. Avery & Son	-31.36	A
12/13/2021	AP W13	1230 LAWS01	9309025583	Lawson Products Inc	-115.40	A
12/13/2021	AP W13	1231 CINT01	4103401254	Cintas Corporation	-35.00	A
12/13/2021	AP W13	1232 CINT01	4104107207	Cintas Corporation	-46.38	A
12/13/2021	AP W13	1233 AT&T01	287265201328X12112021	AT&T Mobility	-105.65	A
12/13/2021	AP W13	1234 RIBA01	5168330	R.I. Baker Co.	-134.98	A
12/13/2021	AP W13	1235 ATCO01	I0586561	ATCO International	-580.00	A
12/30/2021	AP W14	1343 OSTE03	5941848	Acct #3003244 Osterman Propane Inc	-570.92	A
12/30/2021	AP W14	1344 OSTE03	6010202	Acct #3003244 Osterman Propane Inc	-883.15	A
12/30/2021	AP W14	1345 RIBA01	5173331	R.I. Baker Co.	-177.10	A
12/30/2021	AP W14	1346 NATI01	51296-33008	Dec 21 National Grid	-16.05	A
12/30/2021	AP W14	1347 NATI01	76232-65008	Dec 21 National Grid	-155.43	A
12/30/2021	AP W14	1348 NATI01	60708-00007	Dec 21 National Grid	-153.72	A
12/30/2021	AP W14	1349 CINT01	4104788306	Cintas Corporation	-35.00	A
12/30/2021	AP W14	1350 CINT01	4105564412	Cintas Corporation	-41.68	A
12/30/2021	AP W14	1351 UNIT03	9122711	United Construction & Forestry	-536.63	A

**Totals for: December****17,114.00****-8,723.06****8,390.94**

<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 HOWA01	Q2, 2021	Howard Laboratories		-120.00	A
<b>Totals for: July</b>					<b>13,749.00</b>	<b>-788.77</b>	<b>12,960.23</b>
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
<b>Totals for: August</b>					<b>13,749.00</b>	<b>-1,293.64</b>	<b>12,455.36</b>
09/06/2021	AP W06	490 VERI01	4133374768 Aug 2021	Verizon		-142.40	A
09/20/2021	AP W07	619 FIRE05	SIN137494	Fire Equipment Inc		-480.00	A
09/20/2021	AP W07	620 NATI01	76232-17002 Sept 21	National Grid		-53.10	A
<b>Totals for: September</b>					<b>13,749.00</b>	<b>-1,969.14</b>	<b>11,779.86</b>
10/04/2021	AP W08	733 VERI01	4133374768 Sept 2021	Verizon		-142.75	A
10/04/2021	AP W08	734 DETE01	108241	Detectoguard Inc		-144.00	A
10/18/2021	AP W09	824 SAND01	848256	Sandri, Inc.		-22.04	A
10/18/2021	AP W09	825 NATI01	76232-17002 Oct 2021	National Grid		-59.84	A
10/18/2021	AP W09	826 OSTE04	5786122	Acct 3001060 Osterman Propane		-3.21	A
<b>Totals for: October</b>					<b>13,749.00</b>	<b>-2,340.98</b>	<b>11,408.02</b>
11/01/2021	AP W10	949 VERI01	4133374768 Oct 2021	Verizon		-141.84	A
11/18/2021	AP W11	1073 HOWA01	Q3 Inv	Howard Laboratories		-200.00	A
11/18/2021	AP W11	1074 NATI01	7623217002 Nov 2021	National Grid		-86.63	A
11/18/2021	AP W11	1075 MASS11	179878	Massachusetts Fire Technologies Inc		-101.00	A
<b>Totals for: November</b>					<b>13,749.00</b>	<b>-2,870.45</b>	<b>10,878.55</b>
12/02/2021	AP W12	1159 VERI01	3374768 Nov 2021	Verizon		-140.72	A
12/02/2021	AP W12	1160 SAND01	852903	Sandri, Inc.		-246.24	A
12/02/2021	AP W12	1161 WHIT03	7546	White Heating		-259.04	A
12/13/2021	AP W13	1236 UNIT01	820126	United Elevator Co. Inc		-175.00	A
12/30/2021	AP W14	1352 UNIT01	820514	United Elevator Co. Inc		-450.00	A
12/30/2021	AP W14	1353 SAND01	856454	Sandri, Inc.		-341.75	A
12/30/2021	AP W14	1355 OSTE05	6018359	Acct 3564102 Osterman Propane		-57.96	A
12/30/2021	AP W14	1356 NATI01	76232-17002 Dec 21	National Grid		-133.31	A
<b>Totals for: December</b>					<b>13,749.00</b>	<b>-4,674.47</b>	<b>9,074.53</b>

<u>01-5-192-006</u>		<u>Lawn Mowing, Ctr. &amp; Ceme.</u>				<u>Balance</u>	
07/01/2021	JE 002	41	Budget 2022		6,300.00		O
<b>Totals for: July</b>					<b>6,300.00</b>	<b>0.00</b>	<b>6,300.00</b>
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
<b>Totals for: August</b>					<b>6,300.00</b>	<b>-1,234.00</b>	<b>5,066.00</b>

<b><u>01-5-192-006</u></b>		<b><u>Lawn Mowing, Ctr. &amp; Ceme.</u></b>			<b>Balance</b>	
09/20/2021	AP W07	621 SNOW01 35319	Snow & Sons Landscaping	-324.00		A
09/20/2021	AP W07	622 SNOW01 35320	Snow & Sons Landscaping	-320.00		A
09/20/2021	AP W07	623 SNOW01 35321	Snow & Sons Landscaping	-250.00		A
09/20/2021	AP W07	624 SNOW01 35322	Snow & Sons Landscaping	-340.00		A
<b>Totals for: September</b>				<b>6,300.00</b>	<b>-2,468.00</b>	<b>3,832.00</b>
10/18/2021	AP W09	827 SNOW01 36380	Snow & Sons Landscaping	-125.00		A
10/18/2021	AP W09	828 SNOW01 36252	Snow & Sons Landscaping	-162.00		A
10/18/2021	AP W09	829 SNOW01 36253	Snow & Sons Landscaping	-160.00		A
10/18/2021	AP W09	830 SNOW01 36254	Snow & Sons Landscaping	-170.00		A
<b>Totals for: October</b>				<b>6,300.00</b>	<b>-3,085.00</b>	<b>3,215.00</b>
11/18/2021	AP W11	1076 SNOW01 38137	Snow & Sons Landscaping	-162.00		A
11/18/2021	AP W11	1077 SNOW01 38138	Snow & Sons Landscaping	-160.00		A
11/18/2021	AP W11	1078 SNOW01 38139	Snow & Sons Landscaping	-125.00		A
11/18/2021	AP W11	1079 SNOW01 38140	Snow & Sons Landscaping	-170.00		A
<b>Totals for: November</b>				<b>6,300.00</b>	<b>-3,702.00</b>	<b>2,598.00</b>
12/30/2021	AP W14	1357 SNOW01 39909	Snow & Sons Landscaping	-162.00		A
12/30/2021	AP W14	1358 SNOW01 39910	Snow & Sons Landscaping	-160.00		A
12/30/2021	AP W14	1359 SNOW01 39911	Snow & Sons Landscaping	-125.00		A
12/30/2021	AP W14	1360 SNOW01 39912	Snow & Sons Landscaping	-170.00		A
<b>Totals for: December</b>				<b>6,300.00</b>	<b>-4,319.00</b>	<b>1,981.00</b>

<b><u>01-5-192-013</u></b>		<b><u>Heath School Maint &amp; Utilities</u></b>			<b>Balance</b>	
07/01/2021	JE 002	39	Budget 2022	40,000.00		O
<b>Totals for: July</b>				<b>40,000.00</b>	<b>0.00</b>	<b>40,000.00</b>
11/18/2021	AP W11	1080 NATI01 2636224025 Nov 2021	National Grid	-18.12		A
11/18/2021	AP W11	1081 COMM0 159372	Commonwealth of MA	-100.00		A
11/18/2021	AP W11	1082 CROC01 104273142	Crocker Communications Inc	-109.95		A
11/18/2021	AP W11	1083 MASS11 179878	Massachusetts Fire Technologies Inc	-202.50		A
<b>Totals for: November</b>				<b>40,000.00</b>	<b>-430.57</b>	<b>39,569.43</b>
12/02/2021	AP W12	1162 VERI01 3375307 Nov 2021	Verizon	-126.22		A
12/02/2021	AP W12	1163 HOWA01 Q3 Inv	Howard Laboratories	-110.00		A
12/13/2021	AP W13	1237 PORT10 Reim Jacobs Supplies 12/1	Pam Porter	-46.38		A
12/13/2021	AP W13	1238 NEXT01 288546	Next Gen Supply Group	-191.18		A
12/30/2021	AP W14	1361 CROC01 104274606	Crocker Communications Inc	-109.95		A
12/30/2021	AP W14	1362 NATI01 26362-24025 Dec 21	National Grid	-1,585.85		A
12/30/2021	AP W14	1363 GRAI01 9132905499	Grainger	-91.65		A
12/30/2021	AP W14	1364 VERI01 4133375307 Dec 21	Verizon	-123.13		A
12/30/2021	AP W14	1365 AVER01 476380	A. L. Avery & Son	-17.17		A
<b>Totals for: December</b>				<b>40,000.00</b>	<b>-2,832.10</b>	<b>37,167.90</b>

<b><u>01-5-193-000</u></b>		<b><u>Ins/Prop/Casualty/Workers</u></b>			<b>Balance</b>	
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<b>01-5-193-000</b>		<b>Ins/Prop/Casualty/Workers</b>			<b>Balance</b>		
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 MIIA01	41170	MIIA Dept 530	-56,746.00	A	
<b>Totals for: July</b>					<b>57,900.00</b>	<b>-57,071.00</b>	<b>829.00</b>
08/23/2021	AP W05	432 CABO01	S243310 9/2022	Cabot Risk Strategies LLC	-100.00	A	
<b>Totals for: August</b>					<b>57,900.00</b>	<b>-57,171.00</b>	<b>729.00</b>
09/20/2021	AP W07	626 CHUB01	9906-56-28 FY2022	Chubb , Federal Ins. Co	-15,806.00	A	
<b>Totals for: September</b>					<b>57,900.00</b>	<b>-72,977.00</b>	<b>-15,077.00</b>
10/19/2021	CR 04	281	Insurance premium reimb		15,806.00	A	
<b>Totals for: October</b>					<b>73,706.00</b>	<b>-72,977.00</b>	<b>729.00</b>
11/01/2021	AP W10	951 TRAV01	9317A3223 FY22	Travelers	-83.00	A	
<b>Totals for: November</b>					<b>73,706.00</b>	<b>-73,060.00</b>	<b>646.00</b>

<b>01-5-199-000</b>		<b>FRCOG Assessment</b>			<b>Balance</b>		
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	
<b>Totals for: July</b>					<b>19,699.02</b>	<b>-1,544.00</b>	<b>18,155.02</b>
08/23/2021	AP W05	423 FRAN04	1379	Franklin Regional Council of Gov'ts	-1,490.51	A	
<b>Totals for: August</b>					<b>19,699.02</b>	<b>-3,034.51</b>	<b>16,664.51</b>
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	
09/20/2021	AP W07	627 FRAN01	1476	Franklin Regional Council of Governments	-4,142.00	A	
09/20/2021	AP W07	628 FRAN03	1447	Franklin Reg.Council of Governments	-120.00	A	
<b>Totals for: September</b>					<b>19,699.02</b>	<b>-9,237.02</b>	<b>10,462.00</b>
12/13/2021	AP W13	1239 FRAN01	1530	Franklin Regional Council of Governments	-4,142.00	A	
<b>Totals for: December</b>					<b>19,699.02</b>	<b>-13,379.02</b>	<b>6,320.00</b>

<b>01-5-210-000</b>		<b>Salaries-Police Departmen</b>			<b>Balance</b>		
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	
<b>Totals for: July</b>					<b>25,242.76</b>	<b>-1,712.09</b>	<b>23,530.67</b>
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	
<b>Totals for: August</b>					<b>25,242.76</b>	<b>-3,945.80</b>	<b>21,296.96</b>



<b>01-5-210-000</b>		<b>Salaries-Police Departmen</b>			<b>Balance</b>		
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	
09/23/2021	AP P06	677 ZZMC03	PE 9/18/2021	John P. McDonough	-828.75	A	
<b>Totals for: September</b>					<b>25,242.76</b>	<b>-5,532.74</b>	<b>19,710.02</b>
10/07/2021	AP P07	766 ZZMC03	PE 10/2/2021	John P. McDonough	-726.75	A	
10/07/2021	AP P07	767 ZZLI04	PE 10/2/2021	Lee Lively	-56.94	A	
10/21/2021	AP P08	892 ZZMC03	PE 10/16/2021	John P. McDonough	-701.25	A	
<b>Totals for: October</b>					<b>25,242.76</b>	<b>-7,017.68</b>	<b>18,225.08</b>
11/04/2021	AP P09	996 ZZMC03	PE 10/30/2021	John P. McDonough	-739.50	A	
11/18/2021	AP P10	1037 ZZMC03	pe111321	John P. McDonough	-701.25	A	
<b>Totals for: November</b>					<b>25,242.76</b>	<b>-8,458.43</b>	<b>16,784.33</b>
12/02/2021	AP P11	1187 ZZMC03	pe112721	John P. McDonough	-803.25	A	
12/16/2021	AP P12	1297 ZZMC03	PE 12/11/2021	John P. McDonough	-777.75	A	
12/16/2021	AP P12	1298 ZZLI04	PE 12/11/2021	Lee Lively	-227.76	A	
12/30/2021	AP P13	1415 ZZMC03	PE12.25.2021	John P. McDonough	-828.75	A	
12/30/2021	AP P13	1416 ZZLI04	PE12.25.2021	Lee Lively	-284.70	A	
<b>Totals for: December</b>					<b>25,242.76</b>	<b>-11,380.64</b>	<b>13,862.12</b>

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

<b>01-5-210-005</b>		<b>Police Expenses</b>			<b>Balance</b>		
07/01/2021	JE 002	46	Budget 2022		5,250.00	O	
<b>Totals for: July</b>					<b>5,250.00</b>	<b>0.00</b>	<b>5,250.00</b>
08/09/2021	AP W04	233 TRIT01	326407	Tritech Software Systems	-839.19	A	
<b>Totals for: August</b>					<b>5,250.00</b>	<b>-839.19</b>	<b>4,410.81</b>
09/20/2021	AP W07	629 FRAN03	Heath Police FY 2022	Franklin Reg.Council of Govern	-502.76	A	
<b>Totals for: September</b>					<b>5,250.00</b>	<b>-1,341.95</b>	<b>3,908.05</b>
12/02/2021	AP W12	1164 MATT01	50963	MATT'S AUTOMOTIVE	-226.73	A	
12/13/2021	AP W13	1240 PROC01	3018	Procom Services	-815.00	A	
12/30/2021	AP W14	1366 MOHA03	0609	Mohawk Repair LLC	-35.00	A	
12/30/2021	AP W14	1367 AAAP01	91425	AAA Police Supply	-984.00	A	
<b>Totals for: December</b>					<b>5,250.00</b>	<b>-3,402.68</b>	<b>1,847.32</b>

<b>01-5-220-000</b>		<b>Fire Chief Stipend</b>			<b>Balance</b>		
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	
<b>Totals for: July</b>					<b>6,120.00</b>	<b>-510.00</b>	<b>5,610.00</b>
08/12/2021	AP P03	308 ZZAN01	W/E 8/7/2021	Nicholas Anzuoni	-510.00	A	
<b>Totals for: August</b>					<b>6,120.00</b>	<b>-1,020.00</b>	<b>5,100.00</b>

<b>01-5-220-000</b>		<b>Fire Chief Stipend</b>			<b>Balance</b>		
09/04/2021	AP P05	567 ZZAN01	PE 9/4/2021	Nicholas Anzuoni		-510.00	A
<b>Totals for: September</b>					<b>6,120.00</b>	<b>-1,530.00</b>	<b>4,590.00</b>
10/07/2021	AP P07	776 ZZAN01	PE 10/2/2021	Nicholas Anzuoni		-510.00	A
<b>Totals for: October</b>					<b>6,120.00</b>	<b>-2,040.00</b>	<b>4,080.00</b>
11/18/2021	AP P10	1032 ZZAN01	pe111321	Nicholas Anzuoni		-510.00	A
<b>Totals for: November</b>					<b>6,120.00</b>	<b>-2,550.00</b>	<b>3,570.00</b>
12/16/2021	AP P12	1317 ZZAN01	PE 12/11/2021	Nicholas Anzuoni		-510.00	A
<b>Totals for: December</b>					<b>6,120.00</b>	<b>-3,060.00</b>	<b>3,060.00</b>

<b>01-5-220-001</b>		<b>Firemens Incentive Award</b>			<b>Balance</b>		
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		-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
<b>Totals for: July</b>					<b>20,556.00</b>	<b>-6,930.00</b>	<b>13,626.00</b>

<b>01-5-220-002</b>		<b>Fire Department Expenses</b>			<b>Balance</b>		
07/01/2021	JE 002	49	Budget 2022		29,000.00		O
<b>Totals for: July</b>					<b>29,000.00</b>	<b>0.00</b>	<b>29,000.00</b>
08/09/2021	AP W04	234 TRIS01	2021-21	Tri-State Fire Mutual Aid		-100.00	A
<b>Totals for: August</b>					<b>29,000.00</b>	<b>-100.00</b>	<b>28,900.00</b>
09/06/2021	AP W06	494 DING01	8845	Dingee Machine Co		-1,750.00	A
09/06/2021	AP W06	495 GEND01	208414	Genden Auto Parts		-9.49	A
09/06/2021	AP W06	496 CARQ02	14896-213156	Carquest of Shelburne Falls		-44.93	A
09/06/2021	AP W06	497 CARQ02	14896-213159	Carquest of Shelburne Falls		-11.04	A
09/20/2021	JE 006	165	Reclass to budgeted account per finance.			-2,080.42	A
09/20/2021	AP W07	656 AVER01	473194	A. L. Avery & Son		-119.99	A
09/20/2021	AP W07	657 RAYM01	16586	Raymond's Repair		-1,216.83	A
09/20/2021	AP W07	658 NATI01	63768-01004	Sept 21 National Grid		-69.05	A
09/20/2021	AP W07	659 ESMC01	21-11352	Emergency Services Marketing Corp Inc		-355.00	A
09/20/2021	AP W07	660 DILL01	6092041	Dillon Chevrolet		-48.80	A
09/20/2021	AP W07	664 GEND01	212440	Genden Auto Parts		-5.62	A
09/20/2021	AP W07	665 GEND01	212443	Genden Auto Parts	1.13		A
<b>Totals for: September</b>					<b>29,001.13</b>	<b>-5,811.17</b>	<b>23,189.96</b>

**01-5-220-002****Fire Department Expenses****Balance**

10/04/2021	AP W08	735	INDU01	175279-00	Industrial Protection Services LLC	-940.64	A
10/18/2021	AP W09	831	HALL03	1	TRACY HALL	-154.00	A
10/18/2021	AP W09	832	ATGW01	R301007993:01	ATG Westminster	-375.00	A
10/18/2021	AP W09	834	GEND01	215242	Genden Auto Parts	-122.38	A
10/18/2021	AP W09	835	ATGW01	R301008011:01	ATG Westminster	-375.00	A
10/18/2021	AP W09	836	ATGW01	R301008023:01	ATG Westminster	-375.00	A
10/18/2021	AP W09	837	AVER01	473781	A. L. Avery & Son	-19.96	A
10/18/2021	AP W09	838	AVER01	473882	A. L. Avery & Son	-59.65	A

**Totals for: October****29,001.13****-8,232.80****20,768.33**

11/01/2021	AP W10	952	BERG02	228860	Bergeron Protective Clothing	-237.20	A
11/01/2021	AP W10	953	BERG02	228788	Bergeron Protective Clothing	-214.68	A
11/01/2021	AP W10	954	COMM0	156167	Commonwealth of MA	-50.00	A
11/01/2021	AP W10	955	PROC01	2971	Procom Services	-1,687.20	A
11/18/2021	AP W11	1084	LODG01	G1-214736	Lodge Tire Co., Inc	-712.24	A

**Totals for: November****29,001.13****-11,134.12****17,867.01**

12/13/2021	AP W13	1241	ANZU01	Reimb Ink 11/28	Nicholas Anzuoni	-91.98	A
12/13/2021	AP W13	1242	RAYM01	16771	Raymond's Repair	-148.87	A
12/13/2021	AP W13	1243	NATI01	63768-01004 Nov 21	National Grid	-2.01	A
12/13/2021	AP W13	1244	CARQ01	14895-290184	Carquest of Greenfield	-58.55	A
12/13/2021	AP W13	1245	AVER01	475307	A. L. Avery & Son	-26.24	A
12/13/2021	AP W13	1246	AVER01	475311	A. L. Avery & Son	-2.20	A
12/13/2021	AP W13	1247	AVER01	474279	A. L. Avery & Son	-19.96	A
12/13/2021	AP W13	1248	AVER01	474486	A. L. Avery & Son	-51.27	A
12/13/2021	AP W13	1249	SESS01	W45504	Sessions Repair	-841.76	A
12/13/2021	AP W13	1250	PETE02	557869	Pete's Tire Barns Inc	-342.00	A
12/30/2021	AP W14	1369	NATI01	63768-01004 Dec 21	National Grid	-70.54	A
12/30/2021	AP W14	1370	DING01	8933	Dingee Machine Co	-629.56	A
12/30/2021	AP W14	1372	CROC01	104274547	Crocker Communications Inc	-50.71	A

**Totals for: December****29,001.13****-13,469.77****15,531.36****01-5-220-004****FD Maint/Utilities****Balance**

07/26/2021	AP W03	144	NATI01	63768-01004 Jul 2021	National Grid	-107.93	A
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**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
09/20/2021	JE 006	164			Reclass to budgeted account per finance.	273.88	A

**Totals for: September****273.88****-273.88****0.00****01-5-220-005****Emergency Medical Service****Balance**

07/01/2021	JE 002	50			Budget 2022	2,500.00	O
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**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>01-5-220-005</u>		<u>Emergency Medical Service</u>		Balance			
09/06/2021	AP W06	500 MCKE01	18360110	McKesson Medical Surgical	-34.07	A	
				<b>Totals for: September</b>	<b>2,500.00</b>	<b>-66.11</b>	<b>2,433.89</b>

<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	
				<b>Totals for: August</b>	<b>0.00</b>	<b>-1,806.54</b>	<b>-1,806.54</b>
09/20/2021	JE 006	162		Reclass to budgeted account per finance.	1,806.54	A	
				<b>Totals for: September</b>	<b>1,806.54</b>	<b>-1,806.54</b>	<b>0.00</b>

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

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

<u>01-5-291-003</u>		<u>Code RED</u>		Balance			
07/01/2021	JE 002	78		Budget 2022	2,000.00	O	
				<b>Totals for: July</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
09/06/2021	AP W06	501 ONSO01	15190858	Onsolve LLC	-2,000.00	A	
				<b>Totals for: September</b>	<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.00</b>

<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	
				<b>Totals for: July</b>	<b>3,201.00</b>	<b>-3,201.00</b>	<b>0.00</b>

<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	
				<b>Totals for: July</b>	<b>350.00</b>	<b>-350.00</b>	<b>0.00</b>

<u>01-5-292-003</u>		<u>Animal Inspector's Exp.</u>		Balance	
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<b><u>01-5-292-003</u></b>				<b><u>Animal Inspector's Exp.</u></b>		<b>Balance</b>	
07/01/2021	JE 002	55	Budget 2022	100.00			O
<b>Totals for: July</b>				<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	
<b><u>01-5-292-005</u></b>				<b><u>Animal Inspector Stipend</u></b>		<b>Balance</b>	
07/01/2021	JE 002	54	Budget 2022	250.00			O
<b>Totals for: July</b>				<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	
<b><u>01-5-292-006</u></b>				<b><u>Wildlife Damage Control Exp.</u></b>		<b>Balance</b>	
07/01/2021	JE 002	74	Budget 2022	1,500.00			O
<b>Totals for: July</b>				<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	
<b><u>01-5-294-000</u></b>				<b><u>Tree Removal Expense</u></b>		<b>Balance</b>	
07/01/2021	JE 002	57	Budget 2022	8,000.00			O
<b>Totals for: July</b>				<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	
11/01/2021	AP W10	956 NILE01	Tree Work 10/22/21	Niles Tree Service	-2,400.00		A
<b>Totals for: November</b>				<b>8,000.00</b>	<b>-2,400.00</b>	<b>5,600.00</b>	
<b><u>01-5-301-000</u></b>				<b><u>School Comm. Stipend</u></b>		<b>Balance</b>	
07/01/2021	JE 002	58	Budget 2022	3,000.00			O
<b>Totals for: July</b>				<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	
12/16/2021	APP12	1322 ZZRO05	PE 12/11/2021	Barbara Rode	-500.00		A
12/16/2021	APP12	1323 ZZLI06	PE 12/11/2021	Budge Litchfield	-500.00		A
12/16/2021	APP12	1324 ZZSC01	PE 12/11/2021	Art Schwenger	-500.00		A
<b>Totals for: December</b>				<b>3,000.00</b>	<b>-1,500.00</b>	<b>1,500.00</b>	
<b><u>01-5-303-000</u></b>				<b><u>MTRS Assessment</u></b>		<b>Balance</b>	
07/01/2021	JE 009	181	Book ATM Appropriations	921,470.00			O
07/26/2021	AP W03	145 MOHA01	August 2021	Mohawk Trail Reg. School Dist.	-151,567.80		A
<b>Totals for: July</b>				<b>921,470.00</b>	<b>-151,567.80</b>	<b>769,902.20</b>	
09/20/2021	AP W07	630 MOHA01	October 2021	Mohawk Trail Reg. School Dist.	-186,545.00		A
<b>Totals for: September</b>				<b>921,470.00</b>	<b>-338,112.80</b>	<b>583,357.20</b>	
12/13/2021	AP W13	1251 MOHA01	FY22 12/1 Assessment	Mohawk Trail Reg. School Dist.	-128,249.69		A
<b>Totals for: December</b>				<b>921,470.00</b>	<b>-466,362.49</b>	<b>455,107.51</b>	
<b><u>01-5-304-000</u></b>				<b><u>FCTS Assessment</u></b>		<b>Balance</b>	
07/01/2021	JE 009	179	Book ATM Appropriations	63,980.00			O
<b>Totals for: July</b>				<b>63,980.00</b>	<b>0.00</b>	<b>63,980.00</b>	

<b><u>01-5-304-000</u></b>		<b><u>FCTS Assessment</u></b>				<b>Balance</b>	
09/06/2021	AP W06	504 FRAN13	FY 2022 Operating	Franklin County Technical School		-63,980.00 A	
<b>Totals for: September</b>					<b>63,980.00</b>	<b>-63,980.00</b>	<b>0.00</b>

<b><u>01-5-306-000</u></b>		<b><u>MTRS Capital Project</u></b>				<b>Balance</b>	
07/01/2021	JE 009	182		Book ATM Appropriations	11,255.00	O	
<b>Totals for: July</b>					<b>11,255.00</b>	<b>0.00</b>	<b>11,255.00</b>

<b><u>01-5-307-000</u></b>		<b><u>FCTS Capital Projects</u></b>				<b>Balance</b>	
07/01/2021	JE 009	180		Book ATM Appropriations	2,255.00	O	
<b>Totals for: July</b>					<b>2,255.00</b>	<b>0.00</b>	<b>2,255.00</b>

09/06/2021	AP W06	503 FRAN13	FY 2022 Capital	Franklin County Technical School		-2,255.52 A	
<b>Totals for: September</b>					<b>2,255.00</b>	<b>-2,255.52</b>	<b>-0.52</b>

<b><u>01-5-421-000</u></b>		<b><u>Salary Highway Dept. Wage</u></b>				<b>Balance</b>	
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	
<b>Totals for: July</b>					<b>190,920.72</b>	<b>-14,420.88</b>	<b>176,499.84</b>

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	
<b>Totals for: August</b>					<b>190,920.72</b>	<b>-28,888.08</b>	<b>162,032.64</b>

<b>01-5-421-000</b>				<b>Salary Highway Dept. Wage</b>		<b>Balance</b>	
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
09/23/2021	AP P06	678 ZZSH01	PE 9/18/2021	Dohn Sherman	-1,733.60		A
09/23/2021	AP P06	679 ZZLI02	PE 9/18/2021	Jason Lively	-1,585.60		A
09/23/2021	AP P06	680 ZZJO03	PE 9/18/2021	Jeffrey Johnston	-2,200.00		A
09/23/2021	AP P06	681 ZZSH02	PE 9/18/2021	Michael Shattuck	-1,714.40		A
<b>Totals for: September</b>					<b>190,920.72</b>	<b>-43,355.28</b>	<b>147,565.44</b>
10/07/2021	AP P07	768 ZZSH01	PE 10/2/2021	Dohn Sherman	-1,733.60		A
10/07/2021	AP P07	769 ZZLI02	PE 10/2/2021	Jason Lively	-1,585.60		A
10/07/2021	AP P07	770 ZZJO03	PE 10/2/2021	Jeffrey Johnston	-2,200.00		A
10/07/2021	AP P07	771 ZZSH02	PE 10/2/2021	Michael Shattuck	-1,714.40		A
10/21/2021	AP P08	893 ZZSH01	PE 10/16/2021	Dohn Sherman	-1,733.60		A
10/21/2021	AP P08	894 ZZLI02	PE 10/16/2021	Jason Lively	-1,585.60		A
10/21/2021	AP P08	895 ZZJO03	PE 10/16/2021	Jeffrey Johnston	-2,200.00		A
10/21/2021	AP P08	896 ZZSH02	PE 10/16/2021	Michael Shattuck	-1,714.40		A
<b>Totals for: October</b>					<b>190,920.72</b>	<b>-57,822.48</b>	<b>133,098.24</b>
11/04/2021	AP P09	997 ZZSH01	PE 10/30/2021	Dohn Sherman	-1,733.60		A
11/04/2021	AP P09	998 ZZLI02	PE 10/30/2021	Jason Lively	-1,585.60		A
11/04/2021	AP P09	999 ZZJO03	PE 10/30/2021	Jeffrey Johnston	-2,200.00		A
11/04/2021	AP P09	1000 ZZSH02	PE 10/30/2021	Michael Shattuck	-1,714.40		A
11/18/2021	AP P10	1038 ZZJO03	pe111321	Jeffrey Johnston	-2,200.00		A
11/18/2021	AP P10	1039 ZZSH01	pe111321	Dohn Sherman	-1,733.60		A
11/18/2021	AP P10	1040 ZZLI02	pe111321	Jason Lively	-1,585.60		A
11/18/2021	AP P10	1041 ZZSH02	pe111321	Michael Shattuck	-1,714.40		A
<b>Totals for: November</b>					<b>190,920.72</b>	<b>-72,289.68</b>	<b>118,631.04</b>
12/02/2021	AP P11	1191 ZZJO03	pe112721	Jeffrey Johnston	-2,200.00		A
12/02/2021	AP P11	1192 ZZSH01	pe112721	Dohn Sherman	-1,733.60		A
12/02/2021	AP P11	1193 ZZLI02	pe112721	Jason Lively	-1,585.60		A
12/02/2021	AP P11	1195 ZZSH02	pe112721	Michael Shattuck	-1,714.40		A
12/16/2021	AP P12	1299 ZZSH01	PE 12/11/2021	Dohn Sherman	-1,733.60		A
12/16/2021	AP P12	1303 ZZLI02	PE 12/11/2021	Jason Lively	-1,585.60		A
12/16/2021	AP P12	1305 ZZJO03	PE 12/11/2021	Jeffrey Johnston	-2,200.00		A
12/16/2021	AP P12	1307 ZZSH02	PE 12/11/2021	Michael Shattuck	-1,714.40		A
12/30/2021	AP P13	1417 ZZSH01	PE12.25.2021	Dohn Sherman	-1,733.60		A
12/30/2021	AP P13	1419 ZZLI02	PE12.25.2021	Jason Lively	-1,585.60		A
12/30/2021	AP P13	1421 ZZJO01	PE12.25.2021	Lyra Johnson-Fuller	-2,200.00		A
12/30/2021	AP P13	1423 ZZSH02	PE12.25.2021	Michael Shattuck	-1,714.40		A
<b>Totals for: December</b>					<b>190,920.72</b>	<b>-93,990.48</b>	<b>96,930.24</b>

<b>01-5-421-005</b>				<b>Highway Misc Expenses</b>		<b>Balance</b>	
07/26/2021	AP W03	146 CUST01	8108	Custom Drug Testing Inc	-100.00		A
<b>Totals for: July</b>					<b>0.00</b>	<b>-100.00</b>	<b>-100.00</b>
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
<b>Totals for: August</b>					<b>0.00</b>	<b>-455.00</b>	<b>-455.00</b>

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

09/20/2021	JE 006	154	Reclass to budgeted account per finance.		455.00		A
<b>Totals for: September</b>					<b>455.00</b>	<b>-455.00</b>	<b>0.00</b>

**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
<b>Totals for: July</b>					<b>86,969.66</b>	<b>-375.67</b>	<b>86,593.99</b>

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
<b>Totals for: August</b>					<b>86,969.66</b>	<b>-7,909.51</b>	<b>79,060.15</b>

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
09/20/2021	JE 006	158	Reclass to budgeted account per finance.			-7,953.62	A
09/20/2021	AP W07	631	CARQ02	14896-214599	Carquest of Shelburne Falls	-166.22	A
09/20/2021	AP W07	632	DILL01	6092711/1	Dillon Chevrolet	-65.66	A
09/20/2021	AP W07	633	LUND01	80999	Lundgren	-2,331.29	A
<b>Totals for: September</b>					<b>86,969.66</b>	<b>-18,650.40</b>	<b>68,319.26</b>



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

10/04/2021	AP W08	736 CARQ02	14896-216406	Carquest of Shelburne Falls	-120.63	A
10/04/2021	AP W08	737 FRAN12	175539	Frank LaBelle's Sales & Service Inc.	-191.70	A
10/04/2021	AP W08	738 JMCI01	Roller	Jay McIntyre	-3,000.00	A
10/04/2021	AP W08	739 CINT01	4096666743	Cintas Corporation	-65.04	A
10/04/2021	AP W08	740 CINT01	4097336581	Cintas Corporation	-65.04	A
10/04/2021	AP W08	741 LAWS01	9308799341	Lawson Products Inc	-485.85	A
10/04/2021	AP W08	742 LAWS01	9308834492	Lawson Products Inc	-23.49	A
10/04/2021	AP W08	743 KIMB01	9215690	Kimball Midwest	-154.00	A
10/18/2021	AP W09	839 ATGW01	R301007950:01	ATG Westminster	-375.00	A
10/18/2021	AP W09	840 ATGW01	R301007951:01	ATG Westminster	-375.00	A
10/18/2021	AP W09	841 ATGW01	R301007966:01	ATG Westminster	-375.00	A
10/18/2021	AP W09	842 ATGW01	R301007967:01	ATG Westminster	-375.00	A
10/18/2021	AP W09	843 AT&T01	287265201328X10112021	AT&T Mobility	-105.65	A
10/18/2021	AP W09	844 CINT01	4098007031	Cintas Corporation	-65.04	A
10/18/2021	AP W09	845 CINT01	4098673398	Cintas Corporation	-65.04	A
10/18/2021	AP W09	846 DONB01	16709	Donbeck Sales	-49.00	A
10/18/2021	AP W09	847 DONB01	16763	Donbeck Sales	-121.01	A
10/18/2021	AP W09	848 AIRG02	9983362731	AIRGAS USA, LLC	-205.03	A
10/18/2021	AP W09	849 CINT01	4096666754	Cintas Corporation	-35.00	A
10/18/2021	AP W09	850 CINT01	40980070858	Cintas Corporation	-35.00	A
10/18/2021	AP W09	851 NATI01	51296-33008 Oct 2021	National Grid	-13.71	A
10/18/2021	AP W09	852 NATI01	76232-65008 Oct 2021	National Grid	-89.80	A
10/18/2021	AP W09	853 NATI01	60708-00007 Oct 2021	National Grid	-37.04	A
10/18/2021	AP W09	854 CINT01	4098673446	Cintas Corporation	-45.10	A

**Totals for: October****86,969.66****-25,122.57****61,847.09**

11/01/2021	AP W10	957 RIBA01	5170618	R.I. Baker Co.	-992.83	A
11/01/2021	AP W10	960 RIBA01	5170617	R.I. Baker Co.	-410.40	A
11/01/2021	AP W10	961 MITC02	3003063	Mitchell Materials, LLC	-605.22	A
11/01/2021	AP W10	962 CINT01	4099349046	Cintas Corporation	-65.04	A
11/01/2021	AP W10	963 CINT01	4100029219	Cintas Corporation	-65.04	A
11/01/2021	AP W10	964 RIBA01	5171216	R.I. Baker Co.	-110.39	A
11/01/2021	AP W10	965 ROSE01	5115911	Rose Ledge Companies	-4,988.14	A
11/18/2021	AP W11	1085 COOL01	6083 JJ DOT	Cooley Dickinson Practice Assoc	-90.00	A
11/18/2021	AP W11	1086 CINT01	4100706257	Cintas Corporation	-65.04	A
11/18/2021	AP W11	1087 CINT01	41013733909	Cintas Corporation	-65.04	A
11/18/2021	AP W11	1088 MITC02	3003182	Mitchell Materials, LLC	-689.36	A
11/18/2021	AP W11	1089 RIBA01	5171498	R.I. Baker Co.	-352.35	A
11/18/2021	AP W11	1090 KIMB01	9352093	Kimball Midwest	-152.31	A
11/18/2021	AP W11	1091 ROSE01	5115937	Rose Ledge Companies	-1,066.29	A

**Totals for: November****86,969.66****-34,840.02****52,129.64**

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

12/02/2021	AP W12	1165 CINT01	4101998850	Cintas Corporation	-65.04	A	
12/02/2021	AP W12	1166 CINT01	4102753690	Cintas Corporation	-65.04	A	
12/02/2021	AP W12	1167 MITC02	3003190	Mitchell Materials, LLC	-1,990.12	A	
12/02/2021	AP W12	1168 UNIT03	9196942	United Construction & Forestry	-198.88	A	
12/02/2021	AP W12	1169 KIMB01	9400436	Kimball Midwest	-202.88	A	
12/02/2021	AP W12	1170 ROSE01	5115970	Rose Ledge Companies	-2,428.13	A	
12/02/2021	AP W12	1171 ROSE01	5115983	Rose Ledge Companies	-3,052.88	A	
12/02/2021	AP W12	1172 ROSE01	5115969	Rose Ledge Companies	-1,402.79	A	
12/13/2021	AP W13	1253 CARQ02	14896-221677	Carquest of Shelburne Falls	-52.54	A	
12/13/2021	AP W13	1254 RIBA01	5172840	R.I. Baker Co.	-62.52	A	
12/13/2021	AP W13	1255 SESS01	S1399	Sessions Repair	-77.72	A	
12/13/2021	AP W13	1256 CLAY01	16155	Clayton D. Davenport Trucking Inc	-287.50	A	
12/13/2021	AP W13	1257 CINT01	4103401275	Cintas Corporation	-68.36	A	
12/13/2021	AP W13	1258 CINT01	4104107176	Cintas Corporation	-68.36	A	
12/30/2021	AP W14	1373 CARQ02	14896-222031	Carquest of Shelburne Falls	-13.56	A	
12/30/2021	AP W14	1374 CARQ02	14896-222138	Carquest of Shelburne Falls	-259.99	A	
12/30/2021	AP W14	1375 CARQ02	14896-222535	Carquest of Shelburne Falls	-17.44	A	
12/30/2021	AP W14	1376 ROSE01	5116022	Rose Ledge Companies	-724.48	A	
12/30/2021	AP W14	1377 ECON01	10-971832	Econo Signs LLC	-59.90	A	
12/30/2021	AP W14	1378 CINT01	4104788307	Cintas Corporation	-70.68	A	
12/30/2021	AP W14	1379 CINT01	4105564413	Cintas Corporation	-69.10	A	
<b>Totals for: December</b>					<b>86,969.66</b>	<b>-46,077.93</b>	<b>40,891.73</b>

**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	
<b>Totals for: July</b>					<b>32,000.00</b>	<b>-1,831.20</b>	<b>30,168.80</b>
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	
<b>Totals for: August</b>					<b>32,000.00</b>	<b>-4,448.63</b>	<b>27,551.37</b>
09/20/2021	AP W07	634 DENN01	1268590	Dennis K. Burke Inc.	-263.09	A	
09/20/2021	AP W07	635 DENN01	1268596	Dennis K. Burke Inc.	-544.00	A	
<b>Totals for: September</b>					<b>32,000.00</b>	<b>-5,255.72</b>	<b>26,744.28</b>
10/04/2021	AP W08	744 DENN01	1273867	Dennis K. Burke Inc.	-283.82	A	
10/04/2021	AP W08	745 DENN01	1273873	Dennis K. Burke Inc.	-338.10	A	
10/18/2021	AP W09	855 DENN01	1280406	Dennis K. Burke Inc.	-537.28	A	
10/18/2021	AP W09	856 DENN01	1280407	Dennis K. Burke Inc.	-1,232.70	A	
10/18/2021	AP W09	857 DENN01	1283558	Dennis K. Burke Inc.	-361.22	A	
10/18/2021	AP W09	858 DENN01	1283553	Dennis K. Burke Inc.	-131.69	A	
<b>Totals for: October</b>					<b>32,000.00</b>	<b>-8,140.53</b>	<b>23,859.47</b>
11/18/2021	AP W11	1092 DENN01	1289266	Dennis K. Burke Inc.	-540.20	A	
11/18/2021	AP W11	1093 DENN01	1289270	Dennis K. Burke Inc.	-425.95	A	
<b>Totals for: November</b>					<b>32,000.00</b>	<b>-9,106.68</b>	<b>22,893.32</b>

<b><u>01-5-422-002</u></b>					<b><u>Vehicle Gas &amp; Oil</u></b>		<b>Balance</b>	
12/02/2021	AP W12	1173 DENN01	1989319	Dennis K. Burke Inc.		-572.83		A
12/02/2021	AP W12	1174 DENN01	1989319	Dennis K. Burke Inc.		-350.40		A
12/13/2021	AP W13	1263 DENN01	1299793	Dennis K. Burke Inc.		-397.12		A
12/30/2021	AP W14	1380 DENN01	1306276	Dennis K. Burke Inc.		-1,217.43		A
12/30/2021	AP W14	1381 DENN01	1306270	Dennis K. Burke Inc.		-353.32		A
<b>Totals for: December</b>					<b>32,000.00</b>	<b>-11,997.78</b>	<b>20,002.22</b>	

<b><u>01-5-422-003</u></b>					<b><u>Hired Equipment/Services</u></b>		<b>Balance</b>	
07/01/2021	JE 002	62		Budget 2022	4,000.00			O
<b>Totals for: July</b>					<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	
09/06/2021	AP W06	508 WEST06	33651-001	West County Eq. Rentals LLC		-1,057.80		A
<b>Totals for: September</b>					<b>4,000.00</b>	<b>-1,057.80</b>	<b>2,942.20</b>	

<b><u>01-5-422-005</u></b>					<b><u>Highway Dept. Materials</u></b>		<b>Balance</b>	
07/12/2021	AP W02	30 LABE01	173552	Frank LaBelle's Sales & Service		-29.20		A
<b>Totals for: July</b>					<b>0.00</b>	<b>-29.20</b>	<b>-29.20</b>	
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
<b>Totals for: August</b>					<b>0.00</b>	<b>-6,646.77</b>	<b>-6,646.77</b>	
09/20/2021	JE 006	155		Reclass to budgeted account per finance.	6,646.77			A
<b>Totals for: September</b>					<b>6,646.77</b>	<b>-6,646.77</b>	<b>0.00</b>	

<b><u>01-5-422-006</u></b>					<b><u>Roadside Mowing</u></b>		<b>Balance</b>	
11/04/2021	AP P09	1002 ZZTH04	PE 10/30/2021	Steven Thane		-126.96		A
<b>Totals for: November</b>					<b>0.00</b>	<b>-126.96</b>	<b>-126.96</b>	

<b><u>01-5-422-008</u></b>					<b><u>Uniforms</u></b>		<b>Balance</b>	
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
<b>Totals for: July</b>					<b>0.00</b>	<b>-195.12</b>	<b>-195.12</b>	
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
<b>Totals for: August</b>					<b>0.00</b>	<b>-455.28</b>	<b>-455.28</b>	

<b><u>01-5-422-008</u></b>					<b><u>Uniforms</u></b>		<b>Balance</b>	
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
09/20/2021	JE 006	156		Reclass to budgeted account per finance.	715.44			A
09/20/2021	AP W07	636 CINT01	4095290023	Cintas Corporation		-65.04		A
09/20/2021	AP W07	637 CINT01	4095997444	Cintas Corporation		-65.04		A
<b>Totals for: September</b>					<b>715.44</b>	<b>-715.44</b>	<b>0.00</b>	

<b><u>01-5-422-009</u></b>					<b><u>License Renewals/DOT Physicals</u></b>		<b>Balance</b>	
08/09/2021	AP W04	256 LIVE04	Reimb OPSI License 7/1/21	Jason Lively		-61.41		A
<b>Totals for: August</b>					<b>0.00</b>	<b>-61.41</b>	<b>-61.41</b>	
09/20/2021	JE 006	157		Reclass to budgeted account per finance.	136.41			A
09/20/2021	AP W07	638 LIVE04	Reim License Ren 2021	Jason Lively		-75.00		A
<b>Totals for: September</b>					<b>136.41</b>	<b>-136.41</b>	<b>0.00</b>	

<b><u>01-5-423-000</u></b>					<b><u>Salary Winter Hwy. Wages</u></b>		<b>Balance</b>	
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
<b>Totals for: July</b>					<b>23,134.22</b>	<b>-758.98</b>	<b>22,375.24</b>	
12/16/2021	AP P12	1300 ZZSH01	PE 12/11/2021	Dohn Sherman		-585.18		A
12/16/2021	AP P12	1304 ZZLI02	PE 12/11/2021	Jason Lively		-594.60		A
12/16/2021	AP P12	1306 ZZJO03	PE 12/11/2021	Jeffrey Johnston		-1,051.88		A
12/16/2021	AP P12	1308 ZZSH02	PE 12/11/2021	Michael Shattuck		-321.50		A
12/30/2021	AP P13	1418 ZZSH01	PE12.25.2021	Dohn Sherman		-552.67		A
12/30/2021	AP P13	1420 ZZLI02	PE12.25.2021	Jason Lively		-639.20		A
12/30/2021	AP P13	1422 ZZJO03	PE12.25.2021	Jeffrey Johnston		-969.38		A
12/30/2021	AP P13	1424 ZZSH02	PE12.25.2021	Michael Shattuck		-659.08		A
<b>Totals for: December</b>					<b>23,134.22</b>	<b>-6,132.47</b>	<b>17,001.75</b>	

<b><u>01-5-423-001</u></b>					<b><u>Winter Equip. Maint/Repr</u></b>		<b>Balance</b>	
07/01/2021	JE 002	64	Budget 2022		8,000.00			O
<b>Totals for: July</b>					<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	
12/13/2021	AP W13	1259 CHAP01	P18388	Chappell Tractor		-926.50		A
12/13/2021	AP W13	1260 PETE02	557979	Pete's Tire Barns Inc		-943.00		A
12/13/2021	AP W13	1262 MATT01	51018	MATT'S AUTOMOTIVE		-240.08		A
<b>Totals for: December</b>					<b>8,000.00</b>	<b>-2,109.58</b>	<b>5,890.42</b>	

<b><u>01-5-423-002</u></b>					<b><u>Winter Salt/Sand &amp; Other</u></b>		<b>Balance</b>	
07/01/2021	JE 002	65	Budget 2022		100,000.00			O
<b>Totals for: July</b>					<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	

<b><u>01-5-423-002</u></b>		<b><u>Winter Salt/Sand &amp; Other</u></b>				<b>Balance</b>	
12/13/2021	AP W13	1264 MORT01	5402447640	Morton Salt	-4,990.40		A
12/13/2021	AP W13	1265 NORT01	68020212	NORTHEAST PAVING	-1,229.95		A
12/30/2021	AP W14	1382 MORT01	5402457696	Morton Salt	-2,408.52		A
12/30/2021	AP W14	1383 MORT01	5402456671	Morton Salt	-4,864.56		A
<b>Totals for: December</b>					<b>100,000.00</b>	<b>-13,493.43</b>	<b>86,506.57</b>

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

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

<b><u>01-5-423-010</u></b>		<b><u>Salary Summer Temp. Help</u></b>				<b>Balance</b>	
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		-137.50	A
<b>Totals for: July</b>					<b>2,000.00</b>	<b>-137.50</b>	<b>1,862.50</b>
08/12/2021	AP P03	300 ZZER01	W/E 8/7/2021	Kenneth Erho		-158.70	A
<b>Totals for: August</b>					<b>2,000.00</b>	<b>-296.20</b>	<b>1,703.80</b>

<b><u>01-5-424-000</u></b>		<b><u>Street Lights</u></b>				<b>Balance</b>	
07/01/2021	JE 002	69	Budget 2022		1,300.00		O
<b>Totals for: July</b>					<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>
08/23/2021	AP W05	431 NATI01	52972-55009 July 2021	National Grid		-103.03	A
<b>Totals for: August</b>					<b>1,300.00</b>	<b>-103.03</b>	<b>1,196.97</b>
09/06/2021	AP W06	511 NATI01	52972-55009 Aug 2021	National Grid		-99.72	A
<b>Totals for: September</b>					<b>1,300.00</b>	<b>-202.75</b>	<b>1,097.25</b>
10/18/2021	AP W09	859 NATI01	52972-55009 Sept 2021	National Grid		-100.87	A
<b>Totals for: October</b>					<b>1,300.00</b>	<b>-303.62</b>	<b>996.38</b>
11/01/2021	AP W10	966 NATI01	52972-55009 Oct 21	National Grid		-105.11	A
<b>Totals for: November</b>					<b>1,300.00</b>	<b>-408.73</b>	<b>891.27</b>
12/13/2021	AP W13	1266 NATI01	52972-55009 Nov 21	National Grid		-117.45	A
<b>Totals for: December</b>					<b>1,300.00</b>	<b>-526.18</b>	<b>773.82</b>

<b><u>01-5-430-000</u></b>		<b><u>Franklin Cty Solid Waste</u></b>				<b>Balance</b>	
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<b>01-5-430-000</b>		<b>Franklin Cty Solid Waste</b>			<b>Balance</b>		
07/01/2021	AP W01	11 FRAN06	21333	Franklin County Solid Waste District	-713.00	A	
07/01/2021	JE 002	70	Budget 2022	2,890.00		O	
<b>Totals for: July</b>					<b>2,890.00</b>	<b>-713.00</b>	<b>2,177.00</b>
10/04/2021	AP W08	710 FRAN06	21637	Franklin County Solid Waste District	-713.00	A	
<b>Totals for: October</b>					<b>2,890.00</b>	<b>-1,426.00</b>	<b>1,464.00</b>
12/30/2021	AP W14	1384 FRAN06	21920	Franklin County Solid Waste District	-713.00	A	
<b>Totals for: December</b>					<b>2,890.00</b>	<b>-2,139.00</b>	<b>751.00</b>

<b>01-5-431-000</b>		<b>Salary Transfer Station Attendant</b>			<b>Balance</b>		
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	-251.36	A	
07/29/2021	AP P02	188 ZZER01	W/E 7/24/2021	Kenneth Erho	-761.76	A	
<b>Totals for: July</b>					<b>13,201.39</b>	<b>-1,013.12</b>	<b>12,188.27</b>
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	
<b>Totals for: August</b>					<b>13,201.39</b>	<b>-2,028.80</b>	<b>11,172.59</b>
09/04/2021	AP P05	556 ZZER01	PE 9/4/2021	Kenneth Erho	-507.84	A	
09/23/2021	AP P06	682 ZZER01	PE 9/18/2021	Kenneth Erho	-507.84	A	
<b>Totals for: September</b>					<b>13,201.39</b>	<b>-3,044.48</b>	<b>10,156.91</b>
10/07/2021	AP P07	772 ZZER01	PE 10/2/2021	Kenneth Erho	-507.84	A	
10/21/2021	AP P08	897 ZZER01	PE 10/16/2021	Kenneth Erho	-507.84	A	
<b>Totals for: October</b>					<b>13,201.39</b>	<b>-4,060.16</b>	<b>9,141.23</b>
11/04/2021	AP P09	1001 ZZER01	PE 10/30/2021	Kenneth Erho	-380.88	A	
11/18/2021	AP P10	1042 ZZER01	pe111321	Kenneth Erho	-507.84	A	
<b>Totals for: November</b>					<b>13,201.39</b>	<b>-4,948.88</b>	<b>8,252.51</b>
12/02/2021	AP P11	1196 ZZER01	pe112721	Kenneth Erho	-507.84	A	
12/16/2021	AP P12	1309 ZZER01	PE 12/11/2021	Kenneth Erho	-507.84	A	
12/30/2021	AP P13	1425 ZZER01	PE12.25.2021	Kenneth Erho	-380.88	A	
<b>Totals for: December</b>					<b>13,201.39</b>	<b>-6,345.44</b>	<b>6,855.95</b>

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

<b>01-5-433-002</b>		<b><u>Dump Transportation/Tipping</u></b>				<b>Balance</b>	
11/01/2021	AP W10	967 FRAN06	21603	Franklin County Solid Waste District		-30.00	A
11/01/2021	AP W10	968 FRAN06	21602	Franklin County Solid Waste District		-1,062.87	A
11/01/2021	AP W10	969 FRAN06	21601	Franklin County Solid Waste District		-320.95	A
11/18/2021	AP W11	1094 FRAN06	21500	Franklin County Solid Waste District		-856.24	A
11/18/2021	AP W11	1095 FRAN06	21501	Franklin County Solid Waste District		-2,059.69	A
11/18/2021	AP W11	1096 FRAN06	21502	Franklin County Solid Waste District		-391.51	A
11/18/2021	AP W11	1097 FRAN06	21705	Franklin County Solid Waste District		-30.00	A
11/18/2021	AP W11	1098 FRAN06	21704	Franklin County Solid Waste District		-976.42	A
11/18/2021	AP W11	1099 FRAN06	21703	Franklin County Solid Waste District		-883.72	A
11/18/2021	AP W11	1100 FRAN06	21773	Franklin County Solid Waste District		-729.90	A
11/18/2021	AP W11	1101 FRAN06	21774	Franklin County Solid Waste District		-2,237.97	A
11/18/2021	AP W11	1102 FRAN06	21775	Franklin County Solid Waste District		-412.29	A
<b>Totals for: November</b>					<b>35,193.00</b>	<b>-10,088.56</b>	<b>25,104.44</b>
12/02/2021	AP W12	1175 FRAN06	21798	Franklin County Solid Waste District		-124.00	A
12/13/2021	AP W13	1267 FRAN06	21841	Franklin County Solid Waste District		-175.00	A
12/13/2021	AP W13	1268 FRAN06	21888	Franklin County Solid Waste District		-538.71	A
12/13/2021	AP W13	1269 FRAN06	21889	Franklin County Solid Waste District		-949.56	A
12/13/2021	AP W13	1270 FRAN06	21890	Franklin County Solid Waste District		-30.00	A
<b>Totals for: December</b>					<b>35,193.00</b>	<b>-11,905.83</b>	<b>23,287.17</b>

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

<b>01-5-511-000</b>		<b><u>Bd of Health-Chair Stipnd</u></b>				<b>Balance</b>	
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
<b>Totals for: July</b>					<b>1,375.00</b>	<b>-187.50</b>	<b>1,187.50</b>

<b>01-5-512-000</b>		<b><u>Bd of Health-Mem. Stipend</u></b>				<b>Balance</b>	
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
<b>Totals for: July</b>					<b>562.50</b>	<b>-375.00</b>	<b>187.50</b>

<b>01-5-512-001</b>		<b><u>Bd of Health Clerk Salary</u></b>				<b>Balance</b>	
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
<b>Totals for: July</b>					<b>3,962.40</b>	<b>-129.54</b>	<b>3,832.86</b>

<b>01-5-512-001</b>		<b>Bd of Health Clerk Salary</b>				<b>Balance</b>	
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
<b>Totals for: August</b>					<b>3,962.40</b>	<b>-388.62</b>	<b>3,573.78</b>
09/04/2021	AP P05	542 ZZPE01	PE 9/4/2021	Kate Peppard		-137.16	A
<b>Totals for: September</b>					<b>3,962.40</b>	<b>-525.78</b>	<b>3,436.62</b>
10/21/2021	AP P08	885 ZZPE01	PE 10/16/2021	Kate Peppard		-140.97	A
<b>Totals for: October</b>					<b>3,962.40</b>	<b>-666.75</b>	<b>3,295.65</b>
11/04/2021	AP P09	991 ZZPE01	PE 10/30/2021	Kate Peppard		-312.42	A
11/18/2021	AP P10	1043 ZZPE01	pe111321	Kate Peppard		-144.78	A
<b>Totals for: November</b>					<b>3,962.40</b>	<b>-1,123.95</b>	<b>2,838.45</b>
12/02/2021	AP P11	1197 ZZPE01	pe112721	Kate Peppard		-175.26	A
12/16/2021	AP P12	1290 ZZPE01	PE 12/11/2021	Kate Peppard		-152.40	A
<b>Totals for: December</b>					<b>3,962.40</b>	<b>-1,451.61</b>	<b>2,510.79</b>

<b>01-5-513-000</b>		<b>Bd of Health Expenses</b>				<b>Balance</b>	
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
<b>Totals for: July</b>					<b>2,521.00</b>	<b>-21.00</b>	<b>2,500.00</b>
11/01/2021	AP W10	971 MAHB01	Dues FY 2022	MA Association of Health Boards		-55.00	A
<b>Totals for: November</b>					<b>2,521.00</b>	<b>-76.00</b>	<b>2,445.00</b>

<b>01-5-522-000</b>		<b>Salary Town Nurse</b>				<b>Balance</b>	
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
<b>Totals for: July</b>					<b>10,682.93</b>	<b>-808.10</b>	<b>9,874.83</b>
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
<b>Totals for: August</b>					<b>10,682.93</b>	<b>-1,560.35</b>	<b>9,122.58</b>
09/04/2021	AP P05	549 ZZRA01	PE 9/4/2021	Claire Rabbitt		-656.63	A
09/23/2021	AP P06	676 ZZRA01	PE 9/18/2021	Claire Rabbitt		-446.25	A
<b>Totals for: September</b>					<b>10,682.93</b>	<b>-2,663.23</b>	<b>8,019.70</b>
10/07/2021	AP P07	765 ZZRA01	PE 10/2/2021	Claire Rabbitt		-108.38	A
10/21/2021	AP P08	891 ZZRA01	PE 10/16/2021	Claire Rabbitt		-408.00	A
<b>Totals for: October</b>					<b>10,682.93</b>	<b>-3,179.61</b>	<b>7,503.32</b>
11/04/2021	AP P09	995 ZZRA01	PE 10/30/2021	Claire Rabbitt		-408.00	A
11/18/2021	AP P10	1044 ZZRA01	pe111321	Claire Rabbitt		-229.50	A
<b>Totals for: November</b>					<b>10,682.93</b>	<b>-3,817.11</b>	<b>6,865.82</b>



<b><u>01-5-522-000</u></b>		<b><u>Salary Town Nurse</u></b>		<b>Balance</b>		
12/02/2021	APP11	1198 ZZRA01	pe112721 Claire Rabbitt	-242.25	A	
12/16/2021	APP12	1296 ZZRA01	PE 12/11/2021 Claire Rabbitt	-471.75	A	
12/30/2021	APP13	1414 ZZRA01	PE12.25.2021 Claire Rabbitt	-312.38	A	
<b>Totals for: December</b>				<b>10,682.93</b>	<b>-4,843.49</b>	<b>5,839.44</b>

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

<b><u>01-5-523-000</u></b>		<b><u>Foot Care Clinic</u></b>		<b>Balance</b>		
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	
<b>Totals for: July</b>				<b>1,200.00</b>	<b>-1,200.00</b>	<b>0.00</b>

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

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

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

<b><u>01-5-543-000</u></b>		<b><u>Veterans Service Center</u></b>		<b>Balance</b>		
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	
<b>Totals for: July</b>				<b>1,793.27</b>	<b>-1,793.27</b>	<b>0.00</b>

<b><u>01-5-544-000</u></b>		<b><u>Veterans Benefit</u></b>		<b>Balance</b>		
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	
<b>Totals for: July</b>				<b>4,248.00</b>	<b>-414.45</b>	<b>3,833.55</b>

**01-5-544-000****Veterans Benefit****Balance**

08/09/2021	AP W04	257 TUTU02	August 2021	Kathleen P Tuturice		-414.45		A
<b>Totals for: August</b>					<b>4,248.00</b>	<b>-828.90</b>	<b>3,419.10</b>	
09/20/2021	AP W07	640 TUTU02	Sept 2021	Kathleen P Tuturice		-414.45		A
<b>Totals for: September</b>					<b>4,248.00</b>	<b>-1,243.35</b>	<b>3,004.65</b>	
10/18/2021	AP W09	860 TUTU02	October 2021	Kathleen P Tuturice		-414.45		A
<b>Totals for: October</b>					<b>4,248.00</b>	<b>-1,657.80</b>	<b>2,590.20</b>	
11/18/2021	AP W11	1103 TUTU02	11232021 Nov 2021	Kathleen P Tuturice		-414.45		A
<b>Totals for: November</b>					<b>4,248.00</b>	<b>-2,072.25</b>	<b>2,175.75</b>	
12/30/2021	AP W14	1385 TUTU02	December2021	Kathleen P Tuturice		-414.45		A
<b>Totals for: December</b>					<b>4,248.00</b>	<b>-2,486.70</b>	<b>1,761.30</b>	

**01-5-545-000****Heath Veterans Memorial Comm.****Balance**

07/01/2021	JE 002	87	Budget 2022		25.00			O
<b>Totals for: July</b>					<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	

**01-5-610-000****Salary Library Personnel****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
<b>Totals for: July</b>					<b>38,300.60</b>	<b>-3,224.28</b>	<b>35,076.32</b>	
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
<b>Totals for: August</b>					<b>38,300.60</b>	<b>-10,016.28</b>	<b>28,284.32</b>	
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
09/20/2021	JE 006	163	Reclass to budgeted account per finance.			-971.00		A
09/23/2021	AP P06	671 ZZBA02	PE 9/18/2021	Kate Barrows		-1,084.00		A
09/23/2021	AP P06	672 ZZJO01	PE 9/18/2021	Lyra Johnson-Fuller		-288.00		A
<b>Totals for: September</b>					<b>38,300.60</b>	<b>-13,803.28</b>	<b>24,497.32</b>	
10/07/2021	AP P07	760 ZZBA02	PE 10/2/2021	Kate Barrows		-1,084.00		A
10/07/2021	AP P07	761 ZZJO01	PE 10/2/2021	Lyra Johnson-Fuller		-288.00		A
10/21/2021	AP P08	886 ZZBA02	PE 10/16/2021	Kate Barrows		-1,084.00		A
10/21/2021	AP P08	887 ZZJO01	PE 10/16/2021	Lyra Johnson-Fuller		-288.00		A
<b>Totals for: October</b>					<b>38,300.60</b>	<b>-16,547.28</b>	<b>21,753.32</b>	

<b>01-5-610-000</b>		<b>Salary Library Personnel</b>			<b>Balance</b>		
11/04/2021	APP09	992 ZZBA02	PE 10/30/2021	Kate Barrows	-1,084.00	A	
11/04/2021	APP09	993 ZZJO01	PE 10/30/2021	Lyra Johnson-Fuller	-288.00	A	
11/18/2021	APP10	1045 ZZBA02	pe111321	Kate Barrows	-1,084.00	A	
11/18/2021	APP10	1046 ZZJO01	pe111321	Lyra Johnson-Fuller	-288.00	A	
<b>Totals for: November</b>					<b>38,300.60</b>	<b>-19,291.28</b>	<b>19,009.32</b>
12/02/2021	APP11	1199 ZZJO01	pe112721	Lyra Johnson-Fuller	-288.00	A	
12/02/2021	APP11	1200 ZZBA02	pe112721	Kate Barrows	-1,084.00	A	
12/16/2021	APP12	1291 ZZBA02	PE 12/11/2021	Kate Barrows	-1,084.00	A	
12/16/2021	APP12	1292 ZZJO01	PE 12/11/2021	Lyra Johnson-Fuller	-288.00	A	
12/30/2021	APP13	1410 ZZBA02	PE12.25.2021	Kate Barrows	-1,084.00	A	
12/30/2021	APP13	1411 ZZJO01	PE12.25.2021	Lyra Johnson-Fuller	-243.00	A	
<b>Totals for: December</b>					<b>38,300.60</b>	<b>-23,362.28</b>	<b>14,938.32</b>

<b>01-5-610-001</b>		<b>Salary Library Assistant</b>			<b>Balance</b>		
07/01/2021	JE 003	137	To reverse payroll accrual		60.36	A	
07/15/2021	APP01	43 ZZJO01	PE 7/10/2021	Lyra Johnson-Fuller	-276.36	A	
07/29/2021	APP02	176 ZZJO01	W/E 7/24/2021	Lyra Johnson-Fuller	-288.00	A	
<b>Totals for: July</b>					<b>60.36</b>	<b>-564.36</b>	<b>-504.00</b>
08/12/2021	APP03	288 ZZJO01	W/E 8/7/2021	Lyra Johnson-Fuller	-216.00	A	
<b>Totals for: August</b>					<b>60.36</b>	<b>-780.36</b>	<b>-720.00</b>
09/20/2021	JE 006	160	Reclass to budgeted account per finance.		720.00	A	
<b>Totals for: September</b>					<b>780.36</b>	<b>-780.36</b>	<b>0.00</b>

<b>01-5-610-002</b>		<b>Salary Library Substitute</b>			<b>Balance</b>		
08/12/2021	APP03	287 ZZBA02	W/E 8/7/2021	Kate Barrows	-170.00	A	
08/12/2021	APP03	289 ZZJO01	W/E 8/7/2021	Lyra Johnson-Fuller	-81.00	A	
<b>Totals for: August</b>					<b>0.00</b>	<b>-251.00</b>	<b>-251.00</b>
09/20/2021	JE 006	161	Reclass to budgeted account per finance.		251.00	A	
<b>Totals for: September</b>					<b>251.00</b>	<b>-251.00</b>	<b>0.00</b>

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

<b>01-5-611-000</b>		<b>Library Operating Expense</b>			<b>Balance</b>		
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	
<b>Totals for: July</b>					<b>10,049.63</b>	<b>-420.91</b>	<b>9,628.72</b>

<b>01-5-611-000</b>		<b>Library Operating Expense</b>				<b>Balance</b>	
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
<b>Totals for: August</b>					<b>10,049.63</b>	<b>-718.47</b>	<b>9,331.16</b>
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
09/20/2021	AP W07	641 RECO01	371808 FY 2022	Recorder, The	-208.00		A
09/20/2021	AP W07	642 BAKE02	H57289210	Baker & Taylor	-74.76		A
09/20/2021	AP W07	643 BAKE02	T24044370	Baker & Taylor	-23.79		A
<b>Totals for: September</b>					<b>10,049.63</b>	<b>-1,325.23</b>	<b>8,724.40</b>
10/04/2021	AP W08	746 INGR01	54834566	Ingram Library Services	-35.17		A
10/18/2021	AP W09	861 BAKE02	T24057250	Baker & Taylor	-20.39		A
10/18/2021	AP W09	862 BAKE02	T24055510	Baker & Taylor	-33.99		A
10/18/2021	AP W09	863 BAKE02	H57384120	Baker & Taylor	-20.38		A
10/18/2021	AP W09	864 BAKE02	H57630520	Baker & Taylor	-84.97		A
10/18/2021	AP W09	865 BAKE02	H57686250	Baker & Taylor	-18.35		A
10/18/2021	AP W09	866 INGR01	54990121	Ingram Library Services	-239.94		A
10/18/2021	AP W09	867 INGR01	55013477	Ingram Library Services	-10.76		A
10/18/2021	AP W09	868 INGR01	55082398	Ingram Library Services	-13.66		A
<b>Totals for: October</b>					<b>10,049.63</b>	<b>-1,802.84</b>	<b>8,246.79</b>
12/02/2021	AP W12	1133 BAKE02	H58256531	Baker & Taylor	-31.27		A
12/02/2021	AP W12	1134 BAKE02	H58256530	Baker & Taylor	-32.63		A
12/02/2021	AP W12	1135 BAKE02	H58287190	Baker & Taylor	-126.42		A
12/02/2021	AP W12	1136 BAKE02	H58418640	Baker & Taylor	-20.39		A
12/02/2021	AP W12	1137 INGR01	55499924	Ingram Library Services	-281.68		A
12/02/2021	AP W12	1138 INGR01	55482319	Ingram Library Services	-7.04		A
12/02/2021	AP W12	1139 INGR01	55645605	Ingram Library Services	-15.92		A
12/02/2021	AP W12	1140 INGR01	55645604	Ingram Library Services	-304.34		A
12/02/2021	AP W12	1179 INGR01	55795610	Ingram Library Services	-30.01		A
12/02/2021	AP W12	1180 INGR01	55795611	Ingram Library Services	-15.27		A
12/13/2021	AP W13	1271 BAKE02	H58538700	Baker & Taylor	-40.79		A
12/13/2021	AP W13	1272 INGR01	55964139	Ingram Library Services	-282.83		A
12/13/2021	AP W13	1273 INGR01	55992255	Ingram Library Services	-28.03		A
12/13/2021	AP W13	1274 INGR01	56085225	Ingram Library Services	-5.12		A
12/13/2021	AP W13	1275 INGR01	56085226	Ingram Library Services	-8.32		A
12/30/2021	AP W14	1386 BAKE02	H58920110	Baker & Taylor	-20.37		A
12/30/2021	AP W14	1387 BAKE02	H592048990	Baker & Taylor	-135.71		A
<b>Totals for: December</b>					<b>10,049.63</b>	<b>-3,188.98</b>	<b>6,860.65</b>

<b>01-5-611-001</b>		<b>CW Mars Library Annual</b>				<b>Balance</b>	
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
<b>Totals for: July</b>					<b>2,124.00</b>	<b>-2,124.00</b>	<b>0.00</b>

**01-5-613-000****Parks & Rec. Comm. Expense****Balance**

07/01/2021	JE 002	92	Budget 2022	250.00		O
<b>Totals for: July</b>				<b>250.00</b>	<b>0.00</b>	<b>250.00</b>

**01-5-650-000****MLP Manager****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
<b>Totals for: July</b>				<b>13,470.40</b>	<b>-838.00</b>	<b>12,632.40</b>
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
<b>Totals for: August</b>				<b>13,470.40</b>	<b>-2,356.44</b>	<b>11,113.96</b>
09/04/2021	AP P05	557 ZZLI05	PE 9/4/2021 Sheila Litchfield		-561.44	A
09/23/2021	AP P06	683 ZZLI05	PE 9/18/2021 Sheila Litchfield		-663.52	A
<b>Totals for: September</b>				<b>13,470.40</b>	<b>-3,581.40</b>	<b>9,889.00</b>
10/21/2021	AP P08	898 ZZLI05	PE 10/16/2021 Sheila Litchfield		-1,556.72	A
<b>Totals for: October</b>				<b>13,470.40</b>	<b>-5,138.12</b>	<b>8,332.28</b>
11/04/2021	AP P09	1003 ZZLI05	PE 10/30/2021 Sheila Litchfield		-905.96	A
11/18/2021	AP P10	1047 ZZLI05	pe111321 Sheila Litchfield		-676.28	A
<b>Totals for: November</b>				<b>13,470.40</b>	<b>-6,720.36</b>	<b>6,750.04</b>
12/02/2021	AP P11	1201 ZZLI05	pe112721 Sheila Litchfield		-497.64	A
12/16/2021	AP P12	1310 ZZLI05	PE 12/11/2021 Sheila Litchfield		-689.04	A
12/30/2021	AP P13	1426 ZZLI05	PE12.25.2021 Sheila Litchfield		-484.88	A
<b>Totals for: December</b>				<b>13,470.40</b>	<b>-8,391.92</b>	<b>5,078.48</b>

**01-5-650-001****MLP Manager****Balance**

07/01/2021	JE 002	111	Budget 2022	2,750.00		O
<b>Totals for: July</b>				<b>2,750.00</b>	<b>0.00</b>	<b>2,750.00</b>

**01-5-690-000****Historical Comm. Expense****Balance**

07/01/2021	JE 002	93	Budget 2022	250.00		O
<b>Totals for: July</b>				<b>250.00</b>	<b>0.00</b>	<b>250.00</b>

**01-5-752-000****Int.Temp. Loans/Rev. Anti****Balance**

07/01/2021	JE 002	107	Budget 2022	1,000.00		O
<b>Totals for: July</b>				<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>

**01-5-762-000****Safety Complex Land Purchase****Balance**

<b><u>01-5-762-000</u></b>		<b><u>Safety Complex Land Purchase</u></b>		<b>Balance</b>	
07/01/2021	JE 002	98	Budget 2022	5,500.00	O
<b>Totals for: July</b>				<b>5,500.00</b>	<b>0.00</b>
				<b>5,500.00</b>	

<b><u>01-5-762-011</u></b>		<b><u>Safety Complex Land Interest</u></b>		<b>Balance</b>	
07/01/2021	JE 002	99	Budget 2022	690.25	O
<b>Totals for: July</b>				<b>690.25</b>	<b>0.00</b>
				<b>690.25</b>	

<b><u>01-5-763-000</u></b>		<b><u>2016 Highway Trk Note</u></b>		<b>Balance</b>	
07/01/2021	JE 002	94	Budget 2022	5,474.73	O
<b>Totals for: July</b>				<b>5,474.73</b>	<b>0.00</b>
				<b>5,474.73</b>	

<b><u>01-5-763-011</u></b>		<b><u>2016 High. Trk Interest</u></b>		<b>Balance</b>	
07/01/2021	JE 002	95	Budget 2022	381.82	O
<b>Totals for: July</b>				<b>381.82</b>	<b>0.00</b>
				<b>381.82</b>	

<b><u>01-5-764-000</u></b>		<b><u>Compactor Note</u></b>		<b>Balance</b>	
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	-13,188.00
<b>Totals for: July</b>				<b>13,188.00</b>	<b>-13,188.00</b>
				<b>0.00</b>	<b>0.00</b>

<b><u>01-5-764-011</u></b>		<b><u>Compactor Note Int</u></b>		<b>Balance</b>	
07/01/2021	JE 002	97	Budget 2022	659.40	O
07/12/2021	AP W02	33 BERK01	Heath Dept Equip Note	Berkshire Bank	-659.40
<b>Totals for: July</b>				<b>659.40</b>	<b>-659.40</b>
				<b>0.00</b>	<b>0.00</b>

<b><u>01-5-765-000</u></b>		<b><u>Tractor Note</u></b>		<b>Balance</b>	
07/01/2021	JE 002	100	Budget 2022	11,600.00	O
<b>Totals for: July</b>				<b>11,600.00</b>	<b>0.00</b>
				<b>11,600.00</b>	
09/06/2021	AP W06	519 BERK01	Heath Tractor 9/24/21	Berkshire Bank	-11,600.00
<b>Totals for: September</b>				<b>11,600.00</b>	<b>-11,600.00</b>
				<b>0.00</b>	<b>0.00</b>

<b><u>01-5-765-011</u></b>		<b><u>Tractor Note Interest</u></b>		<b>Balance</b>	
07/01/2021	JE 002	101	Budget 2022	1,155.36	O
<b>Totals for: July</b>				<b>1,155.36</b>	<b>0.00</b>
				<b>1,155.36</b>	
09/06/2021	AP W06	518 BERK01	Heath Tractor 9/24/21	Berkshire Bank	-1,155.36
<b>Totals for: September</b>				<b>1,155.36</b>	<b>-1,155.36</b>
				<b>0.00</b>	<b>0.00</b>

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

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

<b><u>01-5-767-011</u></b>				<b><u>Broadband Note 1 Interest</u></b>		<b>Balance</b>	
07/01/2021	JE 002	104	Budget 2022	27,778.00			O
07/01/2021	JE 002	105	Budget 2022	9,356.67			O
<b>Totals for: July</b>				<b>37,134.67</b>	<b>0.00</b>	<b>37,134.67</b>	
09/06/2021	AP W06	536 UNIB01	Broadband 9/15/21	UniBank Fiscal Advisory Services I	-1,009,356.67		A
09/15/2021	CR 03	168	BB borrowing	972,222.00			A
<b>Totals for: September</b>				<b>1,009,356.67</b>	<b>-1,009,356.67</b>	<b>0.00</b>	

<b><u>01-5-768-011</u></b>				<b><u>Broadband Note 2 Interest</u></b>		<b>Balance</b>	
07/01/2021	JE 002	106	Budget 2022	955.00			O
<b>Totals for: July</b>				<b>955.00</b>	<b>0.00</b>	<b>955.00</b>	
09/06/2021	AP W06	571 UNIB01	Broadband 09/15/21	UniBank Fiscal Advisory Services	-955.00		A
<b>Totals for: September</b>				<b>955.00</b>	<b>-955.00</b>	<b>0.00</b>	

<b><u>01-5-822-000</u></b>				<b><u>St Assmnt Air Pollution</u></b>		<b>Balance</b>	
07/30/2021	CR 01	31			-18.00		A
<b>Totals for: July</b>				<b>0.00</b>	<b>-18.00</b>	<b>-18.00</b>	
08/31/2021	CR 02	130	Air pollution		-18.00		A
<b>Totals for: August</b>				<b>0.00</b>	<b>-36.00</b>	<b>-36.00</b>	
09/30/2021	CR 03	202	Air pollution Dist		-18.00		A
<b>Totals for: September</b>				<b>0.00</b>	<b>-54.00</b>	<b>-54.00</b>	
10/29/2021	CR 04	293	Air pollution		-18.00		A
<b>Totals for: October</b>				<b>0.00</b>	<b>-72.00</b>	<b>-72.00</b>	

<b><u>01-5-824-000</u></b>				<b><u>Reg Transit Authority Asm</u></b>		<b>Balance</b>	
07/30/2021	CR 01	32			-31.00		A
<b>Totals for: July</b>				<b>0.00</b>	<b>-31.00</b>	<b>-31.00</b>	
08/31/2021	CR 02	131	Reg transit		-31.00		A
<b>Totals for: August</b>				<b>0.00</b>	<b>-62.00</b>	<b>-62.00</b>	

<b><u>01-5-824-000</u></b>				<b><u>Reg Transit Authority Asm</u></b>		<b>Balance</b>	
09/30/2021	CR 03	203	Reg Transit			-31.00	A
				<b>Totals for: September</b>	<b>0.00</b>	<b>-93.00</b>	<b>-93.00</b>
10/29/2021	CR 04	294	Regional transit			-31.00	A
				<b>Totals for: October</b>	<b>0.00</b>	<b>-124.00</b>	<b>-124.00</b>

<b><u>01-5-827-000</u></b>				<b><u>RMV Non-Renewla Surcharge</u></b>		<b>Balance</b>	
07/30/2021	CR 01	30				-89.00	A
				<b>Totals for: July</b>	<b>0.00</b>	<b>-89.00</b>	<b>-89.00</b>
08/31/2021	CR 02	129	RMV non renewa			-89.00	A
				<b>Totals for: August</b>	<b>0.00</b>	<b>-178.00</b>	<b>-178.00</b>
09/30/2021	CR 03	201	RMV non renewal			-115.00	A
				<b>Totals for: September</b>	<b>0.00</b>	<b>-293.00</b>	<b>-293.00</b>
10/29/2021	CR 04	292	RMV non renewal			-115.00	A
				<b>Totals for: October</b>	<b>0.00</b>	<b>-408.00</b>	<b>-408.00</b>

<b><u>01-5-911-000</u></b>				<b><u>Fran. Regional Retirement System</u></b>		<b>Balance</b>	
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
				<b>Totals for: July</b>	<b>190,518.48</b>	<b>-74,469.00</b>	<b>116,049.48</b>

<b><u>01-5-913-000</u></b>				<b><u>Unemployment Compensation</u></b>		<b>Balance</b>	
07/01/2021	JE 005	151	To reverse fy21 JE 58 Accrual of unemployment charge	406.30			A
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			-62.48	A
				<b>Totals for: July</b>	<b>406.30</b>	<b>-184.12</b>	<b>222.18</b>
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
08/31/2021	CR 02	119	unem refund	128.45			A
				<b>Totals for: August</b>	<b>534.75</b>	<b>-365.60</b>	<b>169.15</b>
09/04/2021	AP P05	590	1PAY01 PPE 09.04.21 Town of Heath Payroll			-92.06	A
09/20/2021	AP W07	667	HARP01 Unemployment 6/30/21 Harpers Payroll Svc			-406.30	A
09/23/2021	AP P06	704	1PAY01 PPE 09.18.21 Town of Heath Payroll			-16.59	A
				<b>Totals for: September</b>	<b>534.75</b>	<b>-880.55</b>	<b>-345.80</b>
10/07/2021	AP P07	803	1PAY01 PPE 10.02.21 Town of Heath Payroll			-19.56	A
10/21/2021	AP P08	916	1PAY01 PPE 10.16.21 Town of Heath Payroll			-16.95	A
				<b>Totals for: October</b>	<b>534.75</b>	<b>-917.06</b>	<b>-382.31</b>
11/04/2021	AP P09	1024	1PAY01 PPE 10.30.21 Town of Heath Payroll			-16.79	A
				<b>Totals for: November</b>	<b>534.75</b>	<b>-933.85</b>	<b>-399.10</b>



**01-5-913-000****Unemployment Compensation****Balance**

12/02/2021	AP W12	1129 ZZUN02	payroll 111821	Unibank	-23.75	A	
12/30/2021	AP W14	1404 ZZUN02	P-12 12.16.2021	Unibank	-27.24	A	
12/30/2021	APP13	1450 1PAY01	PPE 12.25.21	Town of Heath Payroll	-19.22	A	
<b>Totals for: December</b>					<b>534.75</b>	<b>-1,004.06</b>	<b>-469.31</b>

**01-5-914-000****Health Insurance****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	
<b>Totals for: July</b>					<b>0.00</b>	<b>-15,791.58</b>	<b>-15,791.58</b>
09/06/2021	AP W06	477 HAMP01	Sept 2021	Hampshire County Group Ins. Trust	-6,559.65	A	
09/20/2021	AP W07	594 HAMP01	October 2021	Hampshire County Group Ins. Trust	-6,559.65	A	
<b>Totals for: September</b>					<b>0.00</b>	<b>-28,910.88</b>	<b>-28,910.88</b>
10/18/2021	AP W09	811 HAMP01	November 2021	Hampshire County Group Ins. Trust	-6,559.65	A	
<b>Totals for: October</b>					<b>0.00</b>	<b>-35,470.53</b>	<b>-35,470.53</b>
11/18/2021	AP W11	1055 HAMP01	#62 Dec 2021	Hampshire County Group Ins. Trust	-6,559.65	A	
<b>Totals for: November</b>					<b>0.00</b>	<b>-42,030.18</b>	<b>-42,030.18</b>
12/30/2021	AP W14	1328 HAMP01	January 2022	Hampshire County Group Ins. Trust	-6,559.65	A	
<b>Totals for: December</b>					<b>0.00</b>	<b>-48,589.83</b>	<b>-48,589.83</b>

**01-5-915-000****Life Insurance****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	
<b>Totals for: July</b>					<b>0.00</b>	<b>-21.30</b>	<b>-21.30</b>
09/06/2021	AP W06	474 BOST01	16233 Sept 2021	Boston Mutual	-10.65	A	
<b>Totals for: September</b>					<b>0.00</b>	<b>-31.95</b>	<b>-31.95</b>
10/04/2021	AP W08	718 BOST01	16233 Oct 2021	Boston Mutual	-10.65	A	
<b>Totals for: October</b>					<b>0.00</b>	<b>-42.60</b>	<b>-42.60</b>
11/01/2021	AP W10	933 BOST01	16233 Nov 2021	Boston Mutual	-10.65	A	
<b>Totals for: November</b>					<b>0.00</b>	<b>-53.25</b>	<b>-53.25</b>
12/02/2021	AP W12	1143 BOST01	0016233 Dec 2021	Boston Mutual	-10.65	A	
12/30/2021	AP W14	1333 BOST01	0016233 Jan 2022	Boston Mutual	-10.65	A	
<b>Totals for: December</b>					<b>0.00</b>	<b>-74.55</b>	<b>-74.55</b>

**01-5-916-000****FICA/Medicare Empl. Match****Balance**

07/15/2021	APP01	104 1PAY01	PPE 07.10.21	Town of Heath Payroll	-1,154.13	A	
07/29/2021	APP02	214 1PAY01	PPE 07.24.21	Town of Heath Payroll	-324.40	A	
<b>Totals for: July</b>					<b>0.00</b>	<b>-1,478.53</b>	<b>-1,478.53</b>

<b>01-5-916-000</b>		<b>FICA/Medicare Empl. Match</b>			<b>Balance</b>		
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	
<b>Totals for: August</b>					<b>0.00</b>	<b>-2,648.96</b>	<b>-2,648.96</b>
09/04/2021	AP P05	589 1PAY01	PPE 09.04.21	Town of Heath Payroll	-797.83	A	
09/23/2021	AP P06	703 1PAY01	PPE 09.18.21	Town of Heath Payroll	-360.47	A	
<b>Totals for: September</b>					<b>0.00</b>	<b>-3,807.26</b>	<b>-3,807.26</b>
10/07/2021	AP P07	802 1PAY01	PPE 10.02.21	Town of Heath Payroll	-465.20	A	
10/21/2021	AP P08	915 1PAY01	PPE 10.16.21	Town of Heath Payroll	-394.65	A	
<b>Totals for: October</b>					<b>0.00</b>	<b>-4,667.11</b>	<b>-4,667.11</b>
11/04/2021	AP P09	1023 1PAY01	PPE 10.30.21	Town of Heath Payroll	-359.07	A	
<b>Totals for: November</b>					<b>0.00</b>	<b>-5,026.18</b>	<b>-5,026.18</b>
12/02/2021	AP W12	1126 ZZUN02	payroll 111821	Unibank	-376.33	A	
12/02/2021	AP W12	1128 ZZUN02	payroll 111821	Unibank	-306.76	A	
12/30/2021	AP W14	1399 ZZUN02	P-12 12.16.2021	Unibank	-560.65	A	
12/30/2021	AP W14	1403 ZZUN02	P-12 12.16.2021	Unibank	-348.82	A	
12/30/2021	AP P13	1449 1PAY01	PPE 12.25.21	Town of Heath Payroll	-396.97	A	
<b>Totals for: December</b>					<b>0.00</b>	<b>-7,015.71</b>	<b>-7,015.71</b>

<b>01-5-999-903</b>		<b>Special Projects Current FY</b>			<b>Balance</b>		
07/01/2021	JE 002	109	Budget 2022		15,000.00	O	
<b>Totals for: July</b>					<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
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	
<b>Totals for: August</b>					<b>15,000.00</b>	<b>-3,775.00</b>	<b>11,225.00</b>

**Grand Total                    1,201,923.13**