

Sub Account History By Month

Town of Heath

FY 2022

01-5-114-000

Moderator Stipend

Balance

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

01-5-122-000

Select Board

Balance

07/01/2021	JE 002	6	Budget 2022	3,500.00		O
07/01/2021	JE 003	115	To reverse payroll accrual	500.00		A
07/15/2021	AP P01	69 ZZLI20	PE 7/10/2021 Susan Lively		-500.00	A
Totals for: July				4,000.00	-500.00	3,500.00
08/12/2021	AP P03	310 ZZLI50	W/E 8/7/2021 Susan Lively	375.00		A
Totals for: August				4,375.00	-500.00	3,875.00
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
Totals for: December				4,375.00	-2,250.00	2,125.00
06/30/2022	AP P26	2922 ZZPR01	PE 06.25.2022 Robyn Provost-Carlson		-750.00	A
06/30/2022	AP P26	2923 ZZDE01	PE 06.25.2022 Brian DeVriese		-500.00	A
06/30/2022	AP P26	2924 ZZLI20	PE 06.25.2022 Susan Lively		-500.00	A
Totals for: June				4,375.00	-4,000.00	375.00

01-5-122-003

Selectmen Oper. Expenses

Balance

07/01/2021	JE 002	7	Budget 2022	3,000.00		O
07/26/2021	AP W03	132 MASS02	122135 MA Municipal Assoc.		-538.00	A
Totals for: July				3,000.00	-538.00	2,462.00
08/23/2021	AP W05	418 MASS02	121766 MA Municipal Assoc.		-100.00	A
08/23/2021	AP W05	420 STAM01	FY 2022 Dues Small Town Administrators of MA		-30.00	A
08/23/2021	AP W05	421 CHAD10	Reim Flag equipment Les Chadwick		-44.71	A
Totals for: August				3,000.00	-712.71	2,287.29
11/18/2021	AP W11	1056 STAP01	2925896951 Staples Credit Plan		-41.51	A
Totals for: November				3,000.00	-754.22	2,245.78
01/13/2022	AP W15	1502 RECO01	590196 Recorder, The		-90.00	A
Totals for: January				3,000.00	-844.22	2,155.78
02/24/2022	AP W18	1884 AVER01	477834 A. L. Avery & Son		-39.36	A
Totals for: February				3,000.00	-883.58	2,116.42
05/05/2022	AP W23	2407 VETS01	GRAVE MARKERS Veterans Service		-45.60	A
Totals for: May				3,000.00	-929.18	2,070.82

01-5-123-004

Salary Town Coordinator

Balance

<u>01-5-123-004</u>					<u>Salary Town Coordinator</u>		Balance	
07/01/2021	JE 002	9	Budget 2022		54,280.17			O
07/01/2021	JE 003	116	To reverse payroll accrual		553.09			A
07/15/2021	AP P01	37 ZZSU01	PE 7/10/2021	Hilma Sumner		-2,068.30		A
07/29/2021	AP P02	172 ZZSU01	W/E 7/24/2021	Hilma Sumner		-2,079.70		A
Totals for: July					54,833.26	-4,148.00	50,685.26	
08/12/2021	AP P03	282 ZZSU01	W/E 8/7/2021	Hilma Sumner		-2,079.70		A
08/26/2021	AP P04	396 ZZSU01	PE 8/21/2021	Hilma Sumner		-2,079.70		A
Totals for: August					54,833.26	-8,307.40	46,525.86	
09/04/2021	AP P05	540 ZZSU01	PE 9/4/2021	Hilma Sumner		-2,079.70		A
09/23/2021	AP P06	669 ZZSU01	PE 9/18/2021	Hilma Sumner		-2,079.70		A
Totals for: September					54,833.26	-12,466.80	42,366.46	
10/07/2021	AP P07	758 ZZSU01	PE 10/2/2021	Hilma Sumner		-2,079.70		A
10/21/2021	AP P08	883 ZZSU01	PE 10/16/2021	Hilma Sumner		-2,079.70		A
Totals for: October					54,833.26	-16,626.20	38,207.06	
11/04/2021	AP P09	989 ZZSU01	PE 10/30/2021	Hilma Sumner		-2,079.70		A
11/18/2021	AP P10	1028 ZZSU01	pe111321	Hilma Sumner		-2,079.70		A
Totals for: November					54,833.26	-20,785.60	34,047.66	
12/02/2021	AP P11	1184 ZZSU01	pe112721	Hilma Sumner		-2,079.70		A
12/16/2021	AP P12	1287 ZZSU01	PE 12/11/2021	Hilma Sumner		-2,079.70		A
12/30/2021	AP P13	1408 ZZSU01	PE12.25.2021	Hilma Sumner		-2,079.70		A
Totals for: December					54,833.26	-27,024.70	27,808.56	
01/13/2022	AP P14	1553 ZZSU01	PE01.08.2022	Hilma Sumner		-2,079.70		A
01/27/2022	AP P15	1683 ZZSU01	PE01.22.2022	Hilma Sumner		-2,079.70		A
Totals for: January					54,833.26	-31,184.10	23,649.16	
02/10/2022	AP P16	1785 ZZSU01	PE 02.05.2022	Hilma Sumner		-2,079.70		A
02/24/2022	AP P17	1913 ZZSU01	PPE 02.19.2022	Hilma Sumner		-2,079.70		A
Totals for: February					54,833.26	-35,343.50	19,489.76	
03/10/2022	AP P18	2016 ZZSU01	P.E. 03.05.2022	Hilma Sumner		-2,079.70		A
03/24/2022	AP P19	2162 ZZSU01	PPE 03.19.22	Hilma Sumner		-2,079.70		A
Totals for: March					54,833.26	-39,502.90	15,330.36	
04/07/2022	AP P20	2260 ZZSU01	PE 04.02.2022	Hilma Sumner		-2,079.70		A
04/21/2022	AP P21	2361 ZZSU01	PE 04.16.2022	Hilma Sumner		-2,079.70		A
Totals for: April					54,833.26	-43,662.30	11,170.96	
05/05/2022	AP P22	2487 ZZSU01	PE 04.30.2022	Hilma Sumner		-2,079.70		A
05/19/2022	AP P23	2594 ZZSU01	PE 05.14.2022	Hilma Sumner		-2,079.70		A
Totals for: May					54,833.26	-47,821.70	7,011.56	
06/02/2022	AP P24	2676 ZZSU01	PE 05.28.2022	Hilma Sumner		-2,079.70		A
06/16/2022	AP P25	2781 ZZSU01	PE 06.11.2022	Hilma Sumner		-2,079.70		A
06/30/2022	AP P26	2890 ZZSU01	PE 06.25.2022	Hilma Sumner		-2,079.70		A
Totals for: June					54,833.26	-54,060.80	772.46	

<u>01-5-123-005</u>					<u>Salary Office Asssistant</u>		Balance	
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<u>01-5-123-005</u>					<u>Salary Office Asssistant</u>		Balance	
07/01/2021	JE 002	10	Budget 2022		2,143.40			O
Totals for: July					2,143.40	0.00	2,143.40	
12/16/2021	AP P12	1288 ZZTH03	PE 12/11/2021	Nancy Thane		-76.55		A
12/30/2021	AP P13	1409 ZZTH03	PE12.25.2021	Nancy Thane		-107.17		A
Totals for: December					2,143.40	-183.72	1,959.68	
01/13/2022	AP P14	1555 ZZTH03	PE01.08.2021	Nancy Thane		-153.10		A
01/27/2022	AP P15	1685 ZZTH03	PE01.22.2022	Nancy Thane		-168.41		A
Totals for: January					2,143.40	-505.23	1,638.17	
02/10/2022	AP P16	1786 ZZTH03	PE 02.05.2022	Nancy Thane		-137.79		A
02/24/2022	AP P17	1914 ZZTH03	PPE 02.19.2022	Nancy Thane		-168.41		A
Totals for: February					2,143.40	-811.43	1,331.97	
03/10/2022	AP P18	2017 ZZTH03	P.E. 03.05.2022	Nancy Thane		-130.14		A
03/24/2022	AP P19	2163 ZZTH03	PPE 03.19.22	Nancy Thane		-107.17		A
Totals for: March					2,143.40	-1,048.74	1,094.66	
04/07/2022	AP P20	2261 ZZTH03	PE 04.02.2022	Nancy Thane		-168.41		A
04/21/2022	AP P21	2362 ZZTH03	PE 04.16.2022	Nancy Thane		-76.55		A
Totals for: April					2,143.40	-1,293.70	849.70	
05/05/2022	AP P22	2488 ZZTH03	PE 04.30.2022	Nancy Thane		-222.00		A
05/19/2022	AP P23	2595 ZZTH03	PE 05.14.2022	Nancy Thane		-91.86		A
Totals for: May					2,143.40	-1,607.56	535.84	
06/02/2022	AP P24	2677 ZZTH03	PE 05.28.2022	Nancy Thane		-199.03		A
06/16/2022	AP P25	2782 ZZTH03	PE 06.11.2022	Nancy Thane		-474.61		A
06/30/2022	AP P26	2891 ZZTH03	PE 06.25.2022	Nancy Thane		-474.61		A
Totals for: June					2,143.40	-2,755.81	-612.41	
<u>01-5-124-000</u>					<u>Office Supplies & Printing</u>		Balance	
07/01/2021	JE 002	8	Budget 2022		3,900.00			O
07/26/2021	AP W03	133 STAP01	2872090821	Staples Credit Plan		-159.42		A
Totals for: July					3,900.00	-159.42	3,740.58	
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
Totals for: December					3,900.00	-524.24	3,375.76	
01/27/2022	AP W16	1657 STAP01	12292021	Staples Credit Plan		-20.56		A
Totals for: January					3,900.00	-544.80	3,355.20	
02/24/2022	AP W18	1885 STAP01	3012480071	Staples Credit Plan		-12.99		A
02/24/2022	AP W18	1886 STAP01	3012995261	Staples Credit Plan		-125.97		A
Totals for: February					3,900.00	-683.76	3,216.24	
04/07/2022	AP W21	2234 BAKE01	10190-0	Baker Office Supply		-179.14		A
04/21/2022	AP W22	2341 STAP01	303935921	Staples Credit Plan		-49.00		A
Totals for: April					3,900.00	-911.90	2,988.10	

<u>01-5-124-000</u>					<u>Office Supplies & Printing</u>		Balance	
07/01/2021	JE 002	8	Budget 2022			3,900.00		O
07/26/2021	AP W03	133 STAP01	2872090821	Staples Credit Plan			-159.42	A
Totals for: July						3,900.00	-159.42	3,740.58
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
Totals for: December						3,900.00	-524.24	3,375.76
01/27/2022	AP W16	1657 STAP01	12292021	Staples Credit Plan			-20.56	A
Totals for: January						3,900.00	-544.80	3,355.20
02/24/2022	AP W18	1885 STAP01	3012480071	Staples Credit Plan			-12.99	A
02/24/2022	AP W18	1886 STAP01	3012995261	Staples Credit Plan			-125.97	A
Totals for: February						3,900.00	-683.76	3,216.24
04/07/2022	AP W21	2234 BAKE01	10190-0	Baker Office Supply			-179.14	A
04/21/2022	AP W22	2341 STAP01	303935921	Staples Credit Plan			-49.00	A
Totals for: April						3,900.00	-911.90	2,988.10

<u>01-5-124-000</u>					<u>Office Supplies & Printing</u>		Balance	
05/05/2022	AP W23	2409	FRAN21	FCSO -11222	Franklin County Sheriff's Ofc.	-285.00		A
05/05/2022	AP W23	2410	CANA03	3538	Canali Designs	-750.00		A
					Totals for: May	3,900.00	-1,946.90	1,953.10
06/02/2022	AP W25	2640	STAP01	3064579841	Staples Credit Plan	-76.36		A
06/16/2022	AP W26	2748	SUMN02	0428-0519	Hilma Sumner	-13.48		A
06/30/2022	AP W27	2831	STAP01	3077593021	Staples Credit Plan	-15.98		A
06/30/2022	AP W27	2832	STAP01	3080664511	Staples Credit Plan	-28.07		A
					Totals for: June	3,900.00	-2,080.79	1,819.21
<u>01-5-131-000</u>					<u>Finance Committee Expense</u>		Balance	
07/01/2021	JE 002	11		Budget 2022		250.00		O
					Totals for: July	250.00	0.00	250.00
10/04/2021	AP W08	711	ASSO01	121458 FY 2022 Dues	Assoc. of Town Finance Commit	-135.00		A
					Totals for: October	250.00	-135.00	115.00
<u>01-5-132-000</u>					<u>Reserve Fund</u>		Balance	
07/01/2021	JE 002	12		Budget 2022		4,000.00		O
					Totals for: July	4,000.00	0.00	4,000.00
<u>01-5-135-005</u>					<u>Town Accountant Expense</u>		Balance	
07/01/2021	JE 002	13		Budget 2022		20,394.00		O
					Totals for: July	20,394.00	0.00	20,394.00
08/09/2021	AP W04	225	HILL01	ToH-10	or David Fierro Hill-Town Municipal Accountin	-1,650.00		A
					Totals for: August	20,394.00	-1,650.00	18,744.00
09/06/2021	AP W06	483	HILL01	ToH-11	or David Fierro Hill-Town Municipal Accountin	-1,650.00		A
					Totals for: September	20,394.00	-3,300.00	17,094.00
10/04/2021	AP W08	713	HILL01	ToH-12	or David Fierro Hill-Town Municipal Accountin	-1,650.00		A
					Totals for: October	20,394.00	-4,950.00	15,444.00
11/01/2021	AP W10	942	HILL01	ToH-13	or David Fierro Hill-Town Municipal Accountin	-1,650.00		A
					Totals for: November	20,394.00	-6,600.00	13,794.00
12/30/2021	AP W14	1433	HILL01	ToH-14	or David Fierro Hill-Town Municipal Accountin	-1,650.00		A
					Totals for: December	20,394.00	-8,250.00	12,144.00
01/13/2022	AP W15	1519	HILL01	TOH-15	or David Fierro Hill-Town Municipal Accountin	-1,650.00		A
					Totals for: January	20,394.00	-9,900.00	10,494.00
02/10/2022	AP W17	1760	HILL01	TOH-16	or David Fierro Hill-Town Municipal Accountin	-1,650.00		A
					Totals for: February	20,394.00	-11,550.00	8,844.00
03/10/2022	AP W19	1996	HILL01	TOH-17	or David Fierro Hill-Town Municipal Accountin	-1,650.00		A
					Totals for: March	20,394.00	-13,200.00	7,194.00

<u>01-5-135-005</u>					<u>Town Accountant Expense</u>		Balance	
04/07/2022	AP W21	2221 HILL01	TOH-18	or David Fierro Hill-Town Municipal Accountin		-1,650.00		A
Totals for: April					20,394.00	-14,850.00	5,544.00	
05/05/2022	AP W23	2411 HILL01	TOH-19	or David Fierro Hill-Town Municipal Accountin		-1,650.00		A
Totals for: May					20,394.00	-16,500.00	3,894.00	
06/30/2022	AP W27	2833 HILL01	TOH - 20	or David Fierro Hill-Town Municipal Accounti		-1,650.00		A
Totals for: June					20,394.00	-18,150.00	2,244.00	
<u>01-5-135-013</u>					<u>Accountant's Support</u>		Balance	
07/01/2021	JE 002	14		Budget 2022	500.00			O
Totals for: July					500.00	0.00	500.00	
<u>01-5-141-000</u>					<u>Assessors Stipends</u>		Balance	
07/01/2021	JE 002	15		Budget 2022	3,500.00			O
07/15/2021	AP P01	62 ZZGR03	PE 7/10/2021	Heidi Griswold		-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
Totals for: July					3,500.00	-291.66	3,208.34	
08/12/2021	AP P03	303 ZZGR03	W/E 8/7/2021	Heidi Griswold		-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
Totals for: August					3,500.00	-583.32	2,916.68	
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
Totals for: September					3,500.00	-874.98	2,625.02	
12/16/2021	AP P12	1312 ZZGR03	PE 12/11/2021	Heidi Griswold		-375.00		A
12/16/2021	AP P12	1313 ZZEM01	PE 12/11/2021	Anne Emmment		-249.99		A
12/16/2021	AP P12	1314 ZZPR01	PE 12/11/2021	Robyn Provost-Carlson		-249.99		A
Totals for: December					3,500.00	-1,749.96	1,750.04	
06/30/2022	AP P26	2918 ZZPR01	PE 06.25.2022	Robyn Provost-Carlson		-125.00		A
Totals for: June					3,500.00	-1,874.96	1,625.04	
<u>01-5-141-001</u>					<u>Assessors Stipend-Members</u>		Balance	
06/30/2022	AP P26	2919 ZZEM01	PE 06.25.2022	Anne Emmment		-83.26		A
06/30/2022	AP P26	2921 ZZWO01	PE 06.25.2022	Alice Wozniak		-83.26		A
Totals for: June					0.00	-166.52	-166.52	
<u>01-5-141-002</u>					<u>Assessor's Expenses</u>		Balance	
07/01/2021	JE 002	17		Budget 2022	15,900.00			O
Totals for: July					15,900.00	0.00	15,900.00	

<u>01-5-141-002</u>					<u>Assessor's Expenses</u>		Balance	
08/23/2021	AP W05	353 CAIT01	11615	CAI Technologies		-2,400.00		A
08/23/2021	AP W05	354 PATR01	INV213031	Patriot Properties Inc		-2,600.00		A
08/23/2021	AP W05	355 MUDD01	2021-9	Muddy River Advisors LLC		-6,750.00		A
Totals for: August					15,900.00	-11,750.00	4,150.00	
10/04/2021	AP W08	714 CAIT01	12056	CAI Technologies		-400.00		A
Totals for: October					15,900.00	-12,150.00	3,750.00	
11/01/2021	AP W10	939 CAIT01	13019	CAI Technologies		-400.00		A
Totals for: November					15,900.00	-12,550.00	3,350.00	
01/13/2022	AP W15	1525 CAIT01	13523	CAI Technologies		-400.00		A
Totals for: January					15,900.00	-12,950.00	2,950.00	
02/10/2022	AP W17	1733 MAAO01	200003016	MA Assoc. of Assessing Officers Inc.		-60.00		A
02/24/2022	AP W18	1905 MAAO01	FY2022-500	MA Assoc. of Assessing Officers Inc.		-187.50		A
02/24/2022	AP W18	1906 FCAA01	FCAA02202022	FC Assessors c/o J Boyden		-30.00		A
Totals for: February					15,900.00	-13,227.50	2,672.50	
03/10/2022	AP W19	1955 MAAO01	200003141	MA Assoc. of Assessing Officers Inc.		-320.00		A
03/10/2022	AP W19	1956 STAP01	3012995261	Staples Credit Plan		-29.06		A
03/10/2022	AP W19	1957 WOZN01	02152022	Alice Wozniak		-29.23		A
Totals for: March					15,900.00	-13,605.79	2,294.21	
04/21/2022	AP W22	2310 CAIT01	14071	CAI Technologies		-400.00		A
Totals for: April					15,900.00	-14,005.79	1,894.21	

<u>01-5-141-008</u>					<u>Salary Assistant Assessor</u>		Balance	
07/01/2021	JE 002	16	Budget 2022		16,468.40			O
07/01/2021	JE 003	117	To reverse payroll accrual		341.33			A
07/15/2021	AP P01	38 ZZWO01	PE 7/10/2021	Alice Wozniak		-657.63		A
07/29/2021	AP P02	173 ZZWO01	W/E 7/24/2021	Alice Wozniak		-632.60		A
Totals for: July					16,809.73	-1,290.23	15,519.50	
08/12/2021	AP P03	283 ZZWO01	W/E 8/7/2021	Alice Wozniak		-632.60		A
08/26/2021	AP P04	397 ZZWO01	PE 8/21/2021	Alice Wozniak		-632.60		A
Totals for: August					16,809.73	-2,555.43	14,254.30	
09/04/2021	AP P05	541 ZZWO01	PE 9/4/2021	Alice Wozniak		-632.60		A
09/23/2021	AP P06	670 ZZWO01	PE 9/18/2021	Alice Wozniak		-632.60		A
Totals for: September					16,809.73	-3,820.63	12,989.10	
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
Totals for: October					16,809.73	-5,117.46	11,692.27	
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
Totals for: November					16,809.73	-6,746.41	10,063.32	

<u>01-5-141-008</u>					<u>Salary Assistant Assessor</u>		Balance	
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
Totals for: December					16,809.73	-8,248.84	8,560.89	
01/13/2022	AP P14	1559 ZZWO01	PE01.08.2022	Alice Wozniak		-1,249.39		A
01/27/2022	AP P15	1686 ZZWO01	PE01.22.2022	Alice Wozniak		-632.60		A
Totals for: January					16,809.73	-10,130.83	6,678.90	
02/10/2022	AP P16	1787 ZZWO01	PE 02.05.2022	Alice Wozniak		-711.68		A
02/24/2022	AP P17	1915 ZZWO01	PPE 02.19.2022	Alice Wozniak		-632.60		A
Totals for: February					16,809.73	-11,475.11	5,334.62	
03/10/2022	AP P18	2018 ZZWO01	P.E. 03.05.2022	Alice Wozniak		-632.60		A
03/24/2022	AP P19	2164 ZZWO01	PPE 03.19.22	Alice Wozniak		-632.60		A
Totals for: March					16,809.73	-12,740.31	4,069.42	
04/07/2022	AP P20	2262 ZZWO01	PE 04.02.2022	Alice Wozniak		-632.60		A
04/21/2022	AP P21	2363 ZZWO01	PE 04.16.2022	Alice Wozniak		-680.05		A
Totals for: April					16,809.73	-14,052.96	2,756.77	
05/05/2022	AP P22	2489 ZZWO01	PE 04.30.2022	Alice Wozniak		-600.97		A
05/19/2022	AP P23	2596 ZZWO01	PE 05.14.2022	Alice Wozniak		-600.97		A
Totals for: May					16,809.73	-15,254.90	1,554.83	
06/02/2022	AP P24	2678 ZZWO01	PE 05.28.2022	Alice Wozniak		-648.42		A
06/16/2022	AP P25	2783 ZZWO01	PE 06.11.2022	Alice Wozniak		-632.60		A
06/30/2022	AP P26	2920 ZZWO01	PE 06.25.2022	Alice Wozniak		-632.60		A
Totals for: June					16,809.73	-17,168.52	-358.79	

<u>01-5-145-000</u>					<u>Treasurer's Salary</u>		Balance	
07/01/2021	JE 002	18	Budget 2022		12,171.04			O
07/15/2021	AP P01	68 ZZME01	PE 7/10/2021	Melanie Medon		-954.00		A
Totals for: July					12,171.04	-954.00	11,217.04	
08/12/2021	AP P03	309 ZZME01	W/E 8/7/2021	Melanie Medon		-954.00		A
Totals for: August					12,171.04	-1,908.00	10,263.04	
09/04/2021	AP P05	568 ZZME01	PE 9/4/2021	Melanie Medon		-954.00		A
Totals for: September					12,171.04	-2,862.00	9,309.04	
10/07/2021	AP P07	777 ZZNA01	PE 10/2/2021	Kristi Nartowicz		-1,026.00		A
Totals for: October					12,171.04	-3,888.00	8,283.04	
11/18/2021	AP P10	1033 ZZNA01	pe111321	Kristi Nartowicz		-1,026.00		A
Totals for: November					12,171.04	-4,914.00	7,257.04	
12/16/2021	AP P12	1318 ZZNA01	PE 12/11/2021	Kristi Nartowicz		-1,026.00		A
Totals for: December					12,171.04	-5,940.00	6,231.04	
01/13/2022	AP P14	1584 ZZNA01	PE01.08.2022	Kristi Nartowicz		-1,026.00		A
Totals for: January					12,171.04	-6,966.00	5,205.04	

<u>01-5-145-000</u>					<u>Treasurer's Salary</u>		Balance	
02/10/2022	AP P16	1812 ZZNA01	PE 02.05.2022	Kristi Nartowicz		-1,026.00		A
Totals for: February					12,171.04	-7,992.00	4,179.04	
03/10/2022	AP P18	2046 ZZNA01	P.E. 03.05.2022	Kristi Nartowicz		-1,026.00		A
Totals for: March					12,171.04	-9,018.00	3,153.04	
04/07/2022	AP P20	2285 ZZNA01	PE 04.02.2022	Kristi Nartowicz		-1,026.00		A
Totals for: April					12,171.04	-10,044.00	2,127.04	
05/05/2022	AP P22	2511 ZZNA01	PE 04.30.2022	Kristi Nartowicz		-1,026.00		A
Totals for: May					12,171.04	-11,070.00	1,101.04	
06/02/2022	AP P24	2701 ZZNA01	PE 05.28.2022	Kristi Nartowicz		-1,026.00		A
Totals for: June					12,171.04	-12,096.00	75.04	

<u>01-5-145-002</u>					<u>Treasurer's Expense</u>		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
Totals for: July					5,000.00	-149.50	4,850.50	
08/09/2021	AP W04	227 USPO02	Box 49 Rent 2022	U.S. Postal Service		-56.00		A
08/12/2021	AP P03	349 1PAY01	PPE 08.07.21	Town of Heath Payroll		-101.75		A
08/26/2021	AP P04	465 1PAY01	PPE 08.21.21	Town of Heath Payroll		-52.75		A
Totals for: August					5,000.00	-360.00	4,640.00	
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
Totals for: September					5,000.00	-1,028.85	3,971.15	
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
Totals for: October					5,000.00	-1,893.20	3,106.80	
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
Totals for: November					5,000.00	-1,961.35	3,038.65	

<u>01-5-145-002</u>						<u>Treasurer's Expense</u>		Balance
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
Totals for: December						5,000.00	-2,515.57	2,484.43
01/13/2022	AP W15	1524 USPO01	STAMPS	U.S. Postal Service			-58.00	A
01/13/2022	AP W15	1526 ACSA01	048820	ACSA Group Insurance			-10.00	A
01/13/2022	AP W15	1548 1PAY01	P-11 12.04.2021	Town of Heath Payroll			-49.15	A
01/13/2022	AP P14	1605 1PAY01	PPE 01.08.22	Town of Heath Payroll			-57.85	A
01/27/2022	AP W16	1664 ACSA01	48820	ACSA Group Insurance			-10.00	A
01/27/2022	AP P15	1723 HARP01	PPE 01.22.22	Harpers Payroll Svc			-259.60	A
Totals for: January						5,000.00	-2,960.17	2,039.83
02/10/2022	AP W17	1771 STAP01	2991518131	Staples Credit Plan			-79.98	A
02/10/2022	AP P16	1833 1PAY01	PPE 02.05.22	Town of Heath Payroll			-56.95	A
02/24/2022	AP P17	1952 1PAY01	PPE 02.19.22	Town of Heath Payroll			-47.55	A
Totals for: February						5,000.00	-3,144.65	1,855.35
03/10/2022	AP W19	2008 ACSA01	48820	ACSA Group Insurance			-10.00	A
03/10/2022	AP P18	2076 1PAY01	PPE 03.05.22	Town of Heath Payroll			-58.55	A
03/24/2022	AP P19	2201 1PAY01	PPE 03.19.22	Town of Heath Payroll			-49.15	A
Totals for: March						5,000.00	-3,262.35	1,737.65
04/07/2022	AP W21	2217 ACSA01	48820	ACSA Group Insurance			-10.00	A
04/07/2022	AP P20	2305 1PAY01	PPE 04.02.22	Town of Heath Payroll			-53.75	A
04/21/2022	AP P21	2402 1PAY01	ppe 04.16.22	Town of Heath Payroll			-53.50	A
Totals for: April						5,000.00	-3,379.60	1,620.40
05/05/2022	AP W23	2412 ACSA01	48820	ACSA Group Insurance			-10.00	A
05/05/2022	AP P22	2531 1PAY01	PPE 04.30.22	Town of Heath Payroll			-58.10	A
05/19/2022	AP P23	2631 1PAY01	ppe 05.14.22	Town of Heath Payroll			-50.75	A
Totals for: May						5,000.00	-3,498.45	1,501.55
06/02/2022	AP W25	2641 ACSA01	48820	ACSA Group Insurance			-10.00	A
06/02/2022	AP P24	2721 1PAY01	PPE 05.28.22	Town of Heath Payroll			-55.35	A
06/16/2022	AP P25	2823 1PAY01	ppe 06.11.22	Town of Heath Payroll			-51.90	A
06/30/2022	AP P26	2970 1PAY01	PPE 06.25.22	Town of Heath Payroll			-84.60	A
Totals for: June						5,000.00	-3,700.30	1,299.70
<u>01-5-146-000</u>						<u>Salary Tax Collector</u>		Balance
07/01/2021	JE 002	20	Budget 2022			18,431.40		O
07/15/2021	AP P01	65 ZZNI01	PE 7/10/2021	Elizabeth Nichols			-1,535.95	A
Totals for: July						18,431.40	-1,535.95	16,895.45
08/12/2021	AP P03	306 ZZNI01	W/E 8/7/2021	Elizabeth Nichols			-1,535.95	A
Totals for: August						18,431.40	-3,071.90	15,359.50

<u>01-5-146-000</u>					<u>Salary Tax Collector</u>		Balance	
09/04/2021	AP P05	565 ZZNI01	PE 9/4/2021	Elizabeth Nichols		-1,535.95		A
Totals for: September					18,431.40	-4,607.85	13,823.55	
10/07/2021	AP P07	774 ZZNI01	PE 10/2/2021	Elizabeth Nichols		-1,535.95		A
Totals for: October					18,431.40	-6,143.80	12,287.60	
11/18/2021	AP P10	1030 ZZNI01	pe111321	Elizabeth Nichols		-1,535.95		A
Totals for: November					18,431.40	-7,679.75	10,751.65	
12/16/2021	AP P12	1315 ZZNI01	PE 12/11/2021	Elizabeth Nichols		-1,535.95		A
Totals for: December					18,431.40	-9,215.70	9,215.70	
01/13/2022	AP P14	1581 ZZNI01	PE01.08.2022	Elizabeth Nichols		-1,535.95		A
Totals for: January					18,431.40	-10,751.65	7,679.75	
02/10/2022	AP P16	1809 ZZNI01	PE 02.05.2022	Elizabeth Nichols		-1,535.95		A
Totals for: February					18,431.40	-12,287.60	6,143.80	
03/10/2022	AP P18	2043 ZZNI01	P.E. 03.05.2022	Elizabeth Nichols		-1,535.95		A
Totals for: March					18,431.40	-13,823.55	4,607.85	
04/07/2022	AP P20	2282 ZZNI01	PE 04.02.2022	Elizabeth Nichols		-1,535.95		A
Totals for: April					18,431.40	-15,359.50	3,071.90	
05/05/2022	AP P22	2508 ZZNI01	PE 04.30.2022	Elizabeth Nichols		-1,535.95		A
Totals for: May					18,431.40	-16,895.45	1,535.95	
06/02/2022	AP P24	2698 ZZNI01	PE 05.28.2022	Elizabeth Nichols		-1,535.95		A
Totals for: June					18,431.40	-18,431.40	0.00	

<u>01-5-146-003</u>					<u>Tax Collector Expense</u>		Balance	
07/01/2021	JE 002	21	Budget 2022		3,535.00			O
07/12/2021	AP W02	24 QUAL01	2019-7816	Quality Data Service, Inc		-3,150.00		A
07/12/2021	AP W02	25 MASS01	065310	MA Collectors & Treas		-50.00		A
Totals for: July					3,535.00	-3,200.00	335.00	
09/20/2021	AP W07	597 NICH01	Reimb postage 40	Elizabeth Nichols		-4.20		A
Totals for: September					3,535.00	-3,204.20	330.80	
01/13/2022	AP W15	1521 NICH01	112-3562404-4173014	Elizabeth Nichols		-110.96		A
01/13/2022	AP W15	1522 NICH01	1122290042-0909848	Elizabeth Nichols		-56.06		A
Totals for: January					3,535.00	-3,371.22	163.78	
02/24/2022	AP W18	1908 NICH01	112-2730678-6102613	Elizabeth Nichols		-75.33		A
Totals for: February					3,535.00	-3,446.55	88.45	
03/06/2022	CR 09	724			2,672.92			A
Totals for: March					6,207.92	-3,446.55	2,761.37	
05/05/2022	AP W23	2419 STAM20	USPS	Stamp Fulfillment Serices		-1,994.30		A
Totals for: May					6,207.92	-5,440.85	767.07	

<u>01-5-146-003</u>					<u>Tax Collector Expense</u>		Balance	
06/16/2022	AP W26	2749 USPO02	06302022	U.S. Postal Service		-62.00		A
06/30/2022	AP W27	2834 NICH01	USPS	Elizabeth Nichols		-7.20		A
06/30/2022	AP W27	2835 USPO02	USPS	U.S. Postal Service		-666.10		A
Totals for: June					6,207.92	-6,176.15	31.77	
<u>01-5-146-004</u>					<u>Tax Taking/Liens</u>		Balance	
07/01/2021	JE 002	22	Budget 2022		1,900.00			O
07/12/2021	AP W02	26 NICH01	Reimb Tax Taking Liens	Elizabeth Nichols		-9.05		A
Totals for: July					1,900.00	-9.05	1,890.95	
06/16/2022	AP W26	2750 NICH01	10 -9195	Elizabeth Nichols		-55.90		A
06/30/2022	AP W27	2836 COMM0	TAX LIENS - FILING FEE	Commonwealth of MA		-630.00		A
06/30/2022	AP W27	2837 RECO01	651818	Recorder, The		-304.95		A
Totals for: June					1,900.00	-999.90	900.10	
<u>01-5-151-000</u>					<u>Legal Fees</u>		Balance	
07/01/2021	JE 002	23	Budget 2022		10,000.00			O
Totals for: July					10,000.00	0.00	10,000.00	
09/06/2021	AP W06	481 KPLA01	132600	KP Law PC		-180.00		A
09/06/2021	AP W06	482 CAMP02	21-0495	Campanelli & Associates, P.C.		-2,500.00		A
Totals for: September					10,000.00	-2,680.00	7,320.00	
10/04/2021	AP W08	729 KPLA01	133113	KP Law PC		-120.00		A
Totals for: October					10,000.00	-2,800.00	7,200.00	
11/18/2021	AP W11	1057 KPLA01	133380	KP Law PC		-1,156.00		A
Totals for: November					10,000.00	-3,956.00	6,044.00	
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
Totals for: December					10,000.00	-4,951.30	5,048.70	
01/13/2022	AP W15	1507 KPLA01	12232021	KP Law PC		-180.00		A
01/13/2022	AP W15	1508 KPLA01	12232021B	KP Law PC		-9,103.50		A
01/13/2022	AP W15	1509 KPLA01	12232021C	KP Law PC		-4,500.00		A
01/13/2022	AP W15	1510 KPLA01	11022021	KP Law PC		-6.44		A
01/13/2022	AP W15	1511 KPLA01	11262021	KP Law PC		-6.28		A
Totals for: January					10,000.00	-18,747.52	-8,747.52	
05/19/2022	AP W24	2539 KPLA01	135061	KP Law PC		-6,226.27		A
05/19/2022	AP W24	2540 KPLA01	135636	KP Law PC		-5,569.29		A
05/19/2022	AP W24	2541 KPLA01	135897	KP Law PC		-4,860.50		A
05/19/2022	AP W24	2543 KPLA01	136386	KP Law PC		-3,042.50		A
Totals for: May					10,000.00	-38,446.08	-28,446.08	
06/16/2022	AP W26	2737 KPLA01	0136920	KP Law PC		-900.00		A
06/30/2022	AP W27	2839 KPLA01	137334	KP Law PC		-1,840.00		A
Totals for: June					10,000.00	-41,186.08	-31,186.08	

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

07/01/2021	JE 002	24	Budget 2022		23,449.96		O
07/01/2021	JE 003	118	To reverse payroll accrual		220.20		A
07/15/2021	AP P01	46 ZZRE01	PE 7/10/2021	Charlene Reynolds		-894.48	A
07/29/2021	AP P02	178 ZZRE01	W/E 7/24/2021	Charlene Reynolds		-899.04	A
Totals for: July					23,670.16	-1,793.52	21,876.64
08/12/2021	AP P03	291 ZZRE01	W/E 8/7/2021	Charlene Reynolds		-899.04	A
08/26/2021	AP P04	401 ZZRE01	PE 8/21/2021	Charlene Reynolds		-899.04	A
Totals for: August					23,670.16	-3,591.60	20,078.56
09/04/2021	AP P05	547 ZZRE01	PE 9/4/2021	Charlene Reynolds		-899.04	A
09/23/2021	AP P06	674 ZZRE01	PE 9/18/2021	Charlene Reynolds		-899.04	A
Totals for: September					23,670.16	-5,389.68	18,280.48
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
Totals for: October					23,670.16	-7,322.76	16,347.40
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
Totals for: November					23,670.16	-9,120.84	14,549.32
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
Totals for: December					23,670.16	-10,918.92	12,751.24
01/13/2022	AP P14	1564 ZZRE01	PE01.08.2022	Charlene Reynolds		-1,798.08	A
01/27/2022	AP P15	1690 ZZRE01	PE01.22.2022	Charlene Reynolds		-899.04	A
Totals for: January					23,670.16	-13,616.04	10,054.12
02/10/2022	AP P16	1791 ZZRE01	PE 02.05.2022	Charlene Reynolds		-899.04	A
02/24/2022	AP P17	1918 ZZRE01	PPE 02.19.2022	Charlene Reynolds		-899.04	A
Totals for: February					23,670.16	-15,414.12	8,256.04
03/10/2022	AP P18	2021 ZZRE01	P.E. 03.05.2022	Charlene Reynolds		-899.04	A
03/10/2022	AP P18	2022 ZZPE01	P.E. 03.05.2022	Kate Peppard		-57.00	A
03/24/2022	AP P19	2167 ZZRE01	PPE 03.19.22	Charlene Reynolds		-899.04	A
03/24/2022	AP P19	2168 ZZPE01	PPE 03.19.22	Kate Peppard		-57.00	A
Totals for: March					23,670.16	-17,326.20	6,343.96
04/07/2022	AP P20	2266 ZZRE01	PE 04.02.2022	Charlene Reynolds		-899.04	A
04/07/2022	AP P20	2267 ZZPE01	PE 04.02.2022	Kate Peppard		-57.00	A
04/21/2022	AP P21	2367 ZZRE01	PE 04.16.2022	Charlene Reynolds		-899.04	A
Totals for: April					23,670.16	-19,181.28	4,488.88
05/05/2022	AP P22	2495 ZZRE01	PE 04.30.2022	Charlene Reynolds		-899.04	A
05/19/2022	AP P23	2600 ZZRE01	PE 05.14.2022	Charlene Reynolds		-899.04	A
Totals for: May					23,670.16	-20,979.36	2,690.80
06/02/2022	AP P24	2682 ZZRE01	PE 05.28.2022	Charlene Reynolds		-899.04	A
06/16/2022	AP P25	2787 ZZRE01	PE 06.11.2022	Charlene Reynolds		-899.04	A
06/30/2022	AP P26	2897 ZZRE01	PE 06.25.2022	Charlene Reynolds		-899.04	A
Totals for: June					23,670.16	-23,676.48	-6.32

<u>01-5-157-005</u>					<u>Salary Post Office Substi</u>		Balance	
07/01/2021	JE 002	25	Budget 2022		1,525.80			O
07/15/2021	AP P01	44 ZZLO01	PE 7/10/2021	Lorena Loubsky		-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 Loubsky		-162.00		A
Totals for: July					1,525.80	-243.00	1,282.80	
08/12/2021	AP P03	290 ZZLO01	W/E 8/7/2021	Lorena Loubsky		-216.00		A
08/26/2021	AP P04	400 ZZPE01	PE 8/21/2021	Kate Peppard		-54.00		A
Totals for: August					1,525.80	-513.00	1,012.80	
09/04/2021	AP P05	546 ZZLO01	PE 9/4/2021	Lorena Loubsky		-168.75		A
09/23/2021	AP P06	673 ZZLO01	PE 9/18/2021	Lorena Loubsky		-162.00		A
Totals for: September					1,525.80	-843.75	682.05	
10/21/2021	AP P08	888 ZZPE01	PE 10/16/2021	Kate Peppard		-108.00		A
Totals for: October					1,525.80	-951.75	574.05	
11/18/2021	AP P10	1035 ZZLO01	pe111321	Lorena Loubsky		-108.00		A
Totals for: November					1,525.80	-1,059.75	466.05	
12/02/2021	AP P11	1189 ZZPE01	pe112721	Kate Peppard		-216.00		A
12/02/2021	AP P11	1190 ZZLO01	pe112721	Lorena Loubsky		-229.50		A
12/16/2021	AP P12	1293 ZZLO01	PE 12/11/2021	Lorena Loubsky		-13.50		A
12/30/2021	AP P13	1412 ZZFO01	PE12.25.2021	Bill Fortes		-189.00		A
Totals for: December					1,525.80	-1,707.75	-181.95	
01/13/2022	AP P14	1563 ZZLO01	PE01.08.2022	Lorena Loubsky		-108.00		A
01/13/2022	AP P14	1565 ZZFO01	PE01.08.2022	Bill Fortes		-67.50		A
Totals for: January					1,525.80	-1,883.25	-357.45	
02/10/2022	AP P16	1792 ZZFO01	PE 02.05.2022	Bill Fortes		-54.00		A
Totals for: February					1,525.80	-1,937.25	-411.45	
05/05/2022	AP P22	2493 ZZLO01	PE 04.30.2022	Lorena Loubsky		-228.00		A
05/05/2022	AP P22	2494 ZZPE01	PE 04.30.2022	Kate Peppard		-114.00		A
Totals for: May					1,525.80	-2,279.25	-753.45	
06/30/2022	AP P26	2896 ZZLO01	PE 06.25.2022	Lorena Loubsky		-285.00		A
Totals for: June					1,525.80	-2,564.25	-1,038.45	

<u>01-5-161-000</u>					<u>Salary Town Clerk</u>		Balance	
07/01/2021	JE 002	26	Budget 2022		16,380.00			O
07/15/2021	AP P01	66 ZZSU04	PE 7/10/2021	Mary Sumner		-1,365.00		A
Totals for: July					16,380.00	-1,365.00	15,015.00	
08/12/2021	AP P03	307 ZZSU04	W/E 8/7/2021	Mary Sumner		-1,365.00		A
Totals for: August					16,380.00	-2,730.00	13,650.00	
09/04/2021	AP P05	566 ZZSU04	PE 9/4/2021	Mary Sumner		-1,365.00		A
Totals for: September					16,380.00	-4,095.00	12,285.00	

<u>01-5-161-000</u>					<u>Salary Town Clerk</u>		Balance	
10/07/2021	AP P07	775 ZZSU04	PE 10/2/2021	Mary Sumner		-1,365.00		A
Totals for: October					16,380.00	-5,460.00	10,920.00	
11/18/2021	AP P10	1031 ZZSU04	pe111321	Mary Sumner		-1,365.00		A
Totals for: November					16,380.00	-6,825.00	9,555.00	
12/16/2021	AP P12	1316 ZZSU04	PE 12/11/2021	Mary Sumner		-1,365.00		A
Totals for: December					16,380.00	-8,190.00	8,190.00	
01/13/2022	AP P14	1582 ZZSU04	PE01.08.2022	Mary Sumner		-1,365.00		A
Totals for: January					16,380.00	-9,555.00	6,825.00	
02/10/2022	AP P16	1810 ZZSU04	PE 02.05.2022	Mary Sumner		-1,365.00		A
Totals for: February					16,380.00	-10,920.00	5,460.00	
03/10/2022	AP P18	2044 ZZSU04	P.E. 03.05.2022	Mary Sumner		-1,365.00		A
Totals for: March					16,380.00	-12,285.00	4,095.00	
04/07/2022	AP P20	2283 ZZSU04	PE 04.02.2022	Mary Sumner		-1,365.00		A
Totals for: April					16,380.00	-13,650.00	2,730.00	
05/05/2022	AP P22	2509 ZZSU04	PE 04.30.2022	Mary Sumner		-1,365.00		A
Totals for: May					16,380.00	-15,015.00	1,365.00	
06/02/2022	AP P24	2699 ZZSU04	PE 05.28.2022	Mary Sumner		-1,365.00		A
Totals for: June					16,380.00	-16,380.00	0.00	

<u>01-5-161-001</u>					<u>Town Clerk's Expense</u>		Balance	
07/01/2021	JE 002	27	Budget 2022		2,500.00			O
07/01/2021	JE 003	119	To reverse payroll accrual		65.25			A
07/01/2021	JE 003	120	To reverse payroll accrual		435.00			A
07/15/2021	AP P01	58 ZZTH03	PE 7/10/2021	Nancy Thane		-435.00		A
07/15/2021	AP P01	59 ZZSU04	PE 7/10/2021	Mary Sumner		-65.25		A
Totals for: July					3,000.25	-500.25	2,500.00	
08/23/2021	AP W05	357 WMCT0	FY 2022 Dues	c/o B. LaBombard W MA City & Town C		-10.00		A
Totals for: August					3,000.25	-510.25	2,490.00	
09/20/2021	AP W07	598 MASS10	FY 2022 Dues	MA Town Clerk's Assoc.		-15.00		A
Totals for: September					3,000.25	-525.25	2,475.00	
12/13/2021	AP W13	1215 SUMN05	7/9-11/9 Petty Cash	Mary N Sumner		-19.68		A
Totals for: December					3,000.25	-544.93	2,455.32	
01/13/2022	AP W15	1457 EAST01	00135229	Eastern Micro-Graphics Inc.		-55.00		A
Totals for: January					3,000.25	-599.93	2,400.32	
02/10/2022	AP W17	1770 HOME01	5374912	Home Depot Credit Svcs.		-84.94		A
Totals for: February					3,000.25	-684.87	2,315.38	
03/10/2022	AP W19	2003 SUMN05	01747007059	Mary N Sumner		-352.50		A
Totals for: March					3,000.25	-1,037.37	1,962.88	

<u>01-5-161-001</u>					<u>Town Clerk's Expense</u>		Balance	
04/07/2022	AP W21	2207 STAP01	3017585041	Staples Credit Plan		-163.89		A
04/07/2022	AP W21	2208 STAP01	3017585041	Staples Credit Plan		-14.49		A
Totals for: April					3,000.25	-1,215.75	1,784.50	
05/19/2022	AP W24	2544 SUMN02	SHU8252641	Hilma Sumner		-492.79		A
Totals for: May					3,000.25	-1,708.54	1,291.71	
06/16/2022	AP W26	2751 SUMN05	0415-0506	Mary N Sumner		-90.74		A
Totals for: June					3,000.25	-1,799.28	1,200.97	

<u>01-5-162-000</u>					<u>Election Workers Stipend</u>		Balance	
07/01/2021	JE 002	28		Budget 2022	1,500.00			O
Totals for: July					1,500.00	0.00	1,500.00	
06/30/2022	AP P26	2937 ZZSU01	PE 06.25.2022	Hilma Sumner		-250.00		A
06/30/2022	AP P26	2938 ZZTH03	PE 06.25.2022	Nancy Thane		-250.00		A
Totals for: June					1,500.00	-500.00	1,000.00	

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

<u>01-5-175-001</u>					<u>Planning Board Expenses</u>		Balance	
07/01/2021	JE 002	31		Budget 2022	500.00			O
Totals for: July					500.00	0.00	500.00	
05/05/2022	AP W23	2420 RECO01	626430	Recorder, The		-60.30		A
Totals for: May					500.00	-60.30	439.70	

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

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

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

<u>01-5-191-000</u>					<u>Technical Support Tn Hall</u>		Balance	
07/01/2021	JE 002	33	Budget 2022		14,340.00		O	
Totals for: July					14,340.00	0.00	14,340.00	
08/09/2021	AP W04	228 NORT04	39745	Northeast IT Systems Inc		-855.75	A	
Totals for: August					14,340.00	-855.75	13,484.25	
09/06/2021	AP W06	484 NORT04	40059	Northeast IT Systems Inc		-855.75	A	
Totals for: September					14,340.00	-1,711.50	12,628.50	
10/04/2021	AP W08	730 NORT04	40422	Northeast IT Systems Inc		-855.75	A	
Totals for: October					14,340.00	-2,567.25	11,772.75	
11/18/2021	AP W11	1058 NORT04	40788	Northeast IT Systems Inc		-855.75	A	
Totals for: November					14,340.00	-3,423.00	10,917.00	
12/13/2021	AP W13	1216 NORT04	41128	Northeast IT Systems Inc		-855.75	A	
Totals for: December					14,340.00	-4,278.75	10,061.25	
01/13/2022	AP W15	1503 NORT04	41503	Northeast IT Systems Inc		-855.75	A	
01/13/2022	AP W15	1504 NORT04	41364	Northeast IT Systems Inc		-1,301.00	A	
01/13/2022	AP W15	1505 NORT04	41356	Northeast IT Systems Inc		-49.00	A	
01/13/2022	AP W15	1506 NORT04	40943	Northeast IT Systems Inc		-78.00	A	
Totals for: January					14,340.00	-6,562.50	7,777.50	
02/10/2022	AP W17	1756 NORT04	41868	Northeast IT Systems Inc		-855.75	A	
02/24/2022	AP W18	1887 NORT04	42015	Northeast IT Systems Inc		-9.98	A	
Totals for: February					14,340.00	-7,428.23	6,911.77	
03/10/2022	AP W19	1998 NORT04	42254	Northeast IT Systems Inc		-855.75	A	
Totals for: March					14,340.00	-8,283.98	6,056.02	
04/07/2022	AP W21	2236 NORT04	42649	Northeast IT Systems Inc		-855.75	A	
Totals for: April					14,340.00	-9,139.73	5,200.27	
05/05/2022	AP W23	2422 NORT04	42873	Northeast IT Systems Inc		-80.00	A	
05/19/2022	AP W24	2545 NORT04	43023	Northeast IT Systems Inc		-855.75	A	
Totals for: May					14,340.00	-10,075.48	4,264.52	
06/16/2022	AP W26	2739 NORT04	43391	Northeast IT Systems Inc		-855.75	A	
Totals for: June					14,340.00	-10,931.23	3,408.77	

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

<u>01-5-192-000</u>					<u>Build. Maint. Coor. Salary</u>		Balance	
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
Totals for: September					33,937.38	-7,749.92	26,187.46	
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
Totals for: October					33,937.38	-10,342.95	23,594.43	
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
Totals for: November					33,937.38	-12,914.55	21,022.83	
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
Totals for: December					33,937.38	-16,804.10	17,133.28	
01/13/2022	AP P14	1566 ZZLI03	PE01.08.2022	Timothy Lively		-1,307.23		A
01/27/2022	AP P15	1691 ZZLI03	PE01.22.2022	Timothy Lively		-1,328.66		A
Totals for: January					33,937.38	-19,439.99	14,497.39	
02/10/2022	AP P16	1793 ZZLI03	PE 02.05.2022	Timothy Lively		-1,296.52		A
02/24/2022	AP P17	1919 ZZLI03	PPE 02.19.2022	Timothy Lively		-1,285.80		A
Totals for: February					33,937.38	-22,022.31	11,915.07	
03/10/2022	AP P18	2025 ZZLI03	P.E. 03.05.2022	Timothy Lively		-1,285.80		A
03/24/2022	AP P19	2169 ZZLI03	PPE 03.19.22	Timothy Lively		-1,296.52		A
Totals for: March					33,937.38	-24,604.63	9,332.75	
04/07/2022	AP P20	2268 ZZLI03	PE 04.02.2022	Timothy Lively		-1,285.80		A
04/21/2022	AP P21	2368 ZZLI03	PE 04.16.2022	Timothy Lively		-1,285.80		A
Totals for: April					33,937.38	-27,176.23	6,761.15	
05/05/2022	AP P22	2496 ZZLI03	PE 04.30.2022	Timothy Lively		-1,317.95		A
05/19/2022	AP P23	2601 ZZLI03	PE 05.14.2022	Timothy Lively		-1,307.23		A
Totals for: May					33,937.38	-29,801.41	4,135.97	
06/02/2022	AP P24	2683 ZZLI03	PE 05.28.2022	Timothy Lively		-1,285.80		A
06/16/2022	AP P25	2788 ZZLI03	PE 06.11.2022	Timothy Lively		-1,285.80		A
06/30/2022	AP P26	2898 ZZLI03	PE 06.25.2022	Timothy Lively		-1,285.80		A
Totals for: June					33,937.38	-33,658.81	278.57	

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

07/01/2021	AP W01	4 FIRE05	SIN137341	Fire Equipment Inc		-480.00	A
07/01/2021	JE 002	37	Budget 2022		18,849.00		O
07/12/2021	AP W02	27 DETE01	107189	Detectoguard Inc		-144.00	A
07/26/2021	AP W03	123 VERI05	66838294	Verizon Business		-1.72	A
07/26/2021	AP W03	135 CROC01	104267093	Crocker Communications Inc		-109.95	A
07/26/2021	AP W03	136 PACI01	1077644	PTS		-89.68	A
07/26/2021	AP W03	137 NATI01	01494-24000 Jul 2021	National Grid		-266.19	A
07/26/2021	AP W03	138 VERI01	4133374905 Jul 2021	Verizon		-24.63	A
07/26/2021	AP W03	139 AVER01	471491	A. L. Avery & Son		-12.35	A
Totals for: July					18,849.00	-1,128.52	17,720.48
08/09/2021	AP W04	229 SAND01	844015	Sandri, Inc.		-510.97	A
08/23/2021	AP W05	358 VERI05	74869257	Verizon Business		-2.60	A
08/23/2021	AP W05	437 VERI01	4133374905 Aug 2021	Verizon		-24.77	A
08/23/2021	AP W05	438 CROC01	104268326	Crocker Communications Inc		-205.05	A
08/23/2021	AP W05	439 NATI01	01494-24000 Aug 2021	National Grid		-236.54	A
08/23/2021	AP W05	440 PACI01	1079432	PTS		-89.68	A
08/23/2021	AP W05	441 CINT01	4089474153	Cintas Corporation		-5.17	A
08/23/2021	AP W05	442 CINT01	4090033906	Cintas Corporation		-5.17	A
08/23/2021	AP W05	443 CINT01	4090829848	Cintas Corporation		-5.17	A
08/23/2021	AP W05	444 CINT01	4091349348	Cintas Corporation		-5.17	A
Totals for: August					18,849.00	-2,218.81	16,630.19
09/06/2021	AP W06	485 CROC01	104268613	Crocker Communications Inc		-109.95	A
09/06/2021	AP W06	486 CROC01	104269837	Crocker Communications Inc		-410.10	A
09/06/2021	AP W06	487 UNIT01	817722	United Elevator Co. Inc		-175.00	A
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

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

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**

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

Totals for: December**18,849.00****-7,220.16****11,628.84**

01/13/2022	AP W15	1498 DETE01	109269	Detectoguard Inc	-72.00	A
01/13/2022	AP W15	1499 CROC01	104275777	Crocker Communications Inc	-205.17	A
01/13/2022	AP W15	1500 SAND01	860139	Sandri, Inc.	-639.90	A
01/13/2022	AP W15	1501 UNIT01	820940	United Elevator Co. Inc	-175.00	A
01/27/2022	AP W16	1649 HOME01	8050654	Home Depot Credit Svcs.	-18.47	A
01/27/2022	AP W16	1650 CINT01	4103401199	Cintas Corporation	-5.34	A
01/27/2022	AP W16	1651 CINT01	4104107130	Cintas Corporation	-5.34	A
01/27/2022	AP W16	1652 CINT01	4104788353	Cintas Corporation	-5.34	A
01/27/2022	AP W16	1653 CINT01	41055634340	Cintas Corporation	-5.34	A
01/27/2022	AP W16	1654 CINT01	4106218225	Cintas Corporation	-5.34	A
01/27/2022	AP W16	1655 PTS001	1087780	PTS	-99.00	A
01/27/2022	AP W16	1656 NATI01	01052022	National Grid	-241.74	A
01/27/2022	AP W16	1674 VERI05	63227911	Verizon Business	-3.78	A

Totals for: January**18,849.00****-8,701.92****10,147.08**

<u>01-5-192-001</u>					<u>Sawyer Hall-Maint./Util.</u>		Balance	
02/10/2022	AP W17	1763 VERI01	01132022	Verizon		-24.09		A
02/10/2022	AP W17	1764 CROC01	104277251	Crocker Communications Inc		-205.05		A
02/24/2022	AP W18	1888 CROC01	104277526	Crocker Communications Inc		-221.55		A
02/24/2022	AP W18	1889 CINT01	4106809147	Cintas Corporation		-5.34		A
02/24/2022	AP W18	1890 CINT01	4107501978	Cintas Corporation		-5.34		A
02/24/2022	AP W18	1891 CINT01	13108046	Cintas Corporation		-5.34		A
02/24/2022	AP W18	1892 NATI01	01494-24000	National Grid		-279.93		A
02/24/2022	AP W18	1893 SAND01	000867339	Sandri, Inc.		-709.10		A
02/24/2022	AP W18	1894 PTS001	1089433	PTS		-99.00		A
Totals for: February					18,849.00	-10,256.66	8,592.34	
03/10/2022	AP W19	1974 FIRE05	SIN160163	Fire Equipment Inc		-511.25		A
03/10/2022	AP W19	1975 VERI01	02132022	Verizon		-24.09		A
03/10/2022	AP W19	1976 CROC01	104278744	Crocker Communications Inc		-205.05		A
03/10/2022	AP W19	1977 WHIT03	77897	White Heating		-836.76		A
03/10/2022	AP W19	1978 CARQ02	14896-224327	Carquest of Shelburne Falls		-135.60		A
03/10/2022	AP P18	2024 ZZTA01	P.E. 03.05.2022	Donna Tanner		-26.25		A
03/10/2022	AP P18	2029 ZZLI04	P.E. 03.05.2022	Lee Lively		-56.94		A
03/24/2022	AP W20	2145 CINT01	4108865783	Cintas Corporation		-5.34		A
03/24/2022	AP W20	2146 CINT01	4109548519	Cintas Corporation		-5.34		A
03/24/2022	AP W20	2147 CINT01	41100222818	Cintas Corporation		-5.34		A
03/24/2022	AP W20	2148 CINT01	4110914751	Cintas Corporation		-5.34		A
03/24/2022	AP W20	2149 CINT01	4111592333	Cintas Corporation		-5.34		A
03/24/2022	AP W20	2150 VERI01	3374905	Verizon		-22.01		A
03/24/2022	AP W20	2151 PTS001	1091021	PTS		-99.00		A
03/24/2022	AP W20	2152 NATI01	0149424000	National Grid		-229.26		A
03/24/2022	AP W20	2153 DETE01	10969	Detectoguard Inc		-290.00		A
Totals for: March					18,849.00	-12,719.57	6,129.43	
04/07/2022	AP W21	2235 SAND01	874795	Sandri, Inc.		-760.30		A
04/21/2022	AP W22	2309 VERI05	64648982	Verizon Business		-0.52		A
04/21/2022	AP W22	2342 CINT01	4112975427	Cintas Corporation		-5.34		A
04/21/2022	AP W22	2343 CINT01	4113664590	Cintas Corporation		-5.34		A
04/21/2022	AP W22	2344 CINT01	4114352385	Cintas Corporation		-5.34		A
04/21/2022	AP W22	2345 CINT01	4115027700	Cintas Corporation		-5.34		A
04/21/2022	AP W22	2346 CROC01	104280182	Crocker Communications Inc		-205.05		A
04/21/2022	AP W22	2347 CROC01	104280414	Crocker Communications Inc		-219.90		A
04/21/2022	AP P21	2369 ZZTA01	PE 04.16.2022	Donna Tanner		-108.75		A
Totals for: April					18,849.00	-14,035.45	4,813.55	
05/05/2022	AP W23	2423 VERI01	3374905	Verizon		-27.01		A
05/05/2022	AP W23	2424 NATI01	0149424000	National Grid		-230.10		A
05/05/2022	AP W23	2425 PTS001	1093695	PTS		-99.00		A
05/19/2022	AP W24	2546 CINT01	4115721388	Cintas Corporation		-5.34		A
05/19/2022	AP W24	2547 CINT01	4116418420	Cintas Corporation		-5.34		A
05/19/2022	AP W24	2548 CINT01	4117098306	Cintas Corporation		-5.62		A
05/19/2022	AP W24	2549 CINT01	4117787600	Cintas Corporation		-5.62		A
05/19/2022	AP W24	2550 NATI01	0179424000	National Grid		-215.46		A
05/19/2022	AP W24	2551 UNIT01	825343	United Elevator Co. Inc		-175.00		A
05/19/2022	AP W24	2552 CROC01	104281657	Crocker Communications Inc		-410.10		A
Totals for: May					18,849.00	-15,214.04	3,634.96	

<u>01-5-192-001</u>					<u>Sawyer Hall-Maint./Util.</u>		Balance	
06/02/2022	AP W25	2634 VERI05	67172105	Verizon Business			-2.77	A
06/02/2022	AP W25	2649 PTS001	1095358	PTS			-99.00	A
06/02/2022	AP W25	2650 VERI01	3374905	Verizon			-22.00	A
06/02/2022	AP W25	2651 UNIT01	825526	United Elevator Co. Inc			-650.00	A
06/02/2022	AP W25	2652 JOHN05	22917084	Johnson Controls Fire Prot			-282.00	A
06/16/2022	AP W26	2752 PTS001	1095358	PTS			-99.00	A
06/16/2022	AP W26	2753 CROC01	104283318	Crocker Communications Inc			-111.62	A
06/30/2022	AP W27	2830 VERI05	67647055	Verizon Business			-1.49	A
06/30/2022	AP W27	2840 PTS001	1096821	PTS			-99.00	A
06/30/2022	AP W27	2841 UNIT01	826717	United Elevator Co. Inc			-175.00	A
06/30/2022	AP W27	2842 CINT01	4118465410	Cintas Corporation			-5.62	A
06/30/2022	AP W27	2843 CINT01	4119155442	Cintas Corporation			-5.62	A
06/30/2022	AP W27	2844 CINT01	41198476828	Cintas Corporation			-5.65	A
06/30/2022	AP W27	2845 CINT01	4120533461	Cintas Corporation			-5.65	A
06/30/2022	AP W27	2846 NATI01	0149424000	National Grid			-218.05	A
06/30/2022	AP W27	2847 VERI01	351376227000105	Verizon			-22.00	A
					Totals for: June	18,849.00	-17,018.51	1,830.49

<u>01-5-192-002</u>					<u>Town Garages-Maint./Util.</u>		Balance	
07/01/2021	JE 002	38	Budget 2022			17,114.00		O
07/26/2021	AP W03	124 CINT01	4089474148	Cintas Corporation			-35.00	A
07/26/2021	AP W03	125 CINT01	4090033858	Cintas Corporation			-35.00	A
07/26/2021	AP W03	126 CINT01	4090829894	Cintas Corporation			-37.97	A
07/26/2021	AP W03	127 NATI01	76232-65008 Jul 2021	National Grid			-96.14	A
07/26/2021	AP W03	128 NATI01	60708-00007 Jul 2021	National Grid			-37.42	A
07/26/2021	AP W03	129 NATI01	51296-33008 Jul 2021	National Grid			-15.66	A
07/26/2021	AP W03	130 AT&T01	287265201328X07112021	AT&T Mobility			-95.31	A
					Totals for: July	17,114.00	-352.50	16,761.50
08/09/2021	AP W04	230 CINT01	4091349280	Cintas Corporation			-35.00	A
08/09/2021	AP W04	231 CINT01	4092003112	Cintas Corporation			-35.00	A
08/23/2021	AP W05	359 COMM0	156690	Commonwealth of MA			-50.00	A
08/23/2021	AP W05	361 NATI01	51296-33008 Aug 2021	National Grid			-12.77	A
08/23/2021	AP W05	362 NATI01	76232-65008 Aug 2021	National Grid			-107.60	A
08/23/2021	AP W05	363 NATI01	60708-00007 Aug 2021	National Grid			-33.11	A
08/23/2021	AP W05	364 CINT01	4092674156	Cintas Corporation			-35.00	A
08/23/2021	AP W05	365 CINT01	4093329490	Cintas Corporation			-37.97	A
08/23/2021	AP W05	366 AVER01	472987	A. L. Avery & Son			-41.65	A
08/23/2021	AP W05	367 AVER01	472988	A. L. Avery & Son			-5.99	A
08/23/2021	AP W05	368 AT&T01	287265201328X08112021	AT&T Mobility			-95.31	A
					Totals for: August	17,114.00	-841.90	16,272.10

<u>01-5-192-002</u>		<u>Town Garages-Maint./Util.</u>				<u>Balance</u>	
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
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>01-5-192-002</u>		<u>Town Garages-Maint./Util.</u>				<u>Balance</u>	
01/13/2022	AP W15	1470 CINT01	4106218169	Cintas Corporation	-35.00		A
01/13/2022	AP W15	1471 CINT01	41068092363	Cintas Corporation	-46.38		A
01/13/2022	AP W15	1472 CARQ02	14896-223080	Carquest of Shelburne Falls	-312.99		A
01/13/2022	AP W15	1473 RIBA01	5173987	R.I. Baker Co.	-11.16		A
01/27/2022	AP W16	1615 AT&T01	287265201328	AT&T Mobility	-105.16		A
01/27/2022	AP W16	1616 OSTE03	6087031	Acct #3003244 Osterman Propane Inc	-946.64		A
01/27/2022	AP W16	1621 CARQ02	14896-224207	Carquest of Shelburne Falls	-67.57		A
01/27/2022	AP W16	1622 CINT01	4107502023	Cintas Corporation	-35.00		A
01/27/2022	AP W16	1623 CINT01	4108186104	Cintas Corporation	-35.00		A
01/27/2022	AP W16	1624 NATI01	01052022	National Grid	-16.83		A
01/27/2022	AP W16	1625 NATI01	01052022	National Grid	-152.36		A
01/27/2022	AP W16	1626 NATI01	01052022	National Grid	-188.12		A
Totals for: January					17,114.00	-10,675.27	6,438.73
02/10/2022	AP W17	1743 OSTE03	6142628	Acct #3003244 Osterman Propane Inc	-1,046.70		A
02/10/2022	AP W17	1744 CINT01	4108865727	Cintas Corporation	-36.23		A
02/10/2022	AP W17	1745 CINT01	4109548521	Cintas Corporation	-52.33		A
02/24/2022	AP W18	1852 CINT01	4110222895	Cintas Corporation	-35.00		A
02/24/2022	AP W18	1853 AT&T01	287265201328x02112022	AT&T Mobility	-105.16		A
02/24/2022	AP W18	1854 NATI01	51296-33008	National Grid	-34.90		A
02/24/2022	AP W18	1855 NATI01	60708-00007	National Grid	-215.01		A
02/24/2022	AP W18	1856 NATI01	76232-65008	National Grid	-336.80		A
Totals for: February					17,114.00	-12,537.40	4,576.60
03/10/2022	AP W19	1965 CHER01	058853	Cherry Creek Sales Inc	-37.00		A
03/10/2022	AP W19	1966 CARQ02	14896-227859	Carquest of Shelburne Falls	-175.99		A
03/10/2022	AP W19	1967 CINT01	4111592277	Cintas Corporation	-35.00		A
03/10/2022	AP W19	1968 CINT01	4112282842	Cintas Corporation	-45.20		A
03/10/2022	AP W19	1969 OSTE03	3003244	Acct #3003244 Osterman Propane Inc	-949.05		A
03/24/2022	AP W20	2111 CINT01	4112975448	Cintas Corporation	-35.00		A
03/24/2022	AP W20	2112 CINT01	4113664616	Cintas Corporation	-52.40		A
03/24/2022	AP W20	2113 OSTE03	6285692	Acct #3003244 Osterman Propane Inc	-846.51		A
03/24/2022	AP W20	2114 AT&T01	287265201328	AT&T Mobility	-103.19		A
03/24/2022	AP W20	2115 NATI01	76232-65008	National Grid	-346.64		A
03/24/2022	AP W20	2116 NATI01	76232-65008	National Grid	-158.98		A
03/24/2022	AP W20	2117 NATI01	76232-65008	National Grid	-37.46		A
Totals for: March					17,114.00	-15,359.82	1,754.18
04/07/2022	AP W21	2223 CINT01	4114352442	Cintas Corporation	-35.00		A
04/07/2022	AP W21	2224 CINT01	4115027735	Cintas Corporation	-71.35		A
04/21/2022	AP W22	2319 CINT01	4115721359	Cintas Corporation	-36.25		A
04/21/2022	AP W22	2320 CINT01	4116418473	Cintas Corporation	-40.52		A
04/21/2022	AP W22	2321 AT&T01	287265201328	AT&T Mobility	-103.08		A
Totals for: April					17,114.00	-15,646.02	1,467.98

<u>01-5-192-002</u>					<u>Town Garages-Maint./Util.</u>		Balance	
05/05/2022	AP W23	2426 NATI01	51296-33008	National Grid			-19.35	A
05/05/2022	AP W23	2427 NATI01	6070800007	National Grid			-112.98	A
05/05/2022	AP W23	2428 NATI01	7623265008	National Grid			-281.32	A
05/05/2022	AP W23	2429 CINT01	4117098308	Cintas Corporation			-38.27	A
05/05/2022	AP W23	2430 CINT01	4117787698	Cintas Corporation			-55.24	A
05/05/2022	AP W23	2431 OSTE03	3.45030	Acct #3003244 Osterman Propane Inc			-825.37	A
05/19/2022	AP W24	2553 NATI01	5129633008	National Grid			-15.27	A
05/19/2022	AP W24	2554 NATI01	6070800007	National Grid			-155.15	A
05/19/2022	AP W24	2555 CINT01	4118465544	Cintas Corporation			-38.27	A
05/19/2022	AP W24	2556 CINT01	4119155427	Cintas Corporation			-42.69	A
05/19/2022	AP W24	2557 AT&T01	287265201328	AT&T Mobility			-103.17	A
05/19/2022	AP W24	2613 NATI01	6070800007	National Grid			-83.72	A
Totals for: May					17,114.00	-17,416.82	-302.82	
06/02/2022	AP W25	2643 CINT01	4119846847	Cintas Corporation			-38.24	A
06/02/2022	AP W25	2644 CINT01	4120533546	Cintas Corporation			-47.62	A
06/16/2022	AP W26	2754 CINT01	4121884713	Cintas Corporation			-42.66	A
06/16/2022	AP W26	2755 AT&T01	287265201328	AT&T Mobility			-103.17	A
06/30/2022	AP W27	2848 NATI01	7623265008	National Grid			-114.59	A
06/30/2022	AP W27	2849 NATI01	5129633008	National Grid			-14.50	A
06/30/2022	AP W27	2850 NATI01	6070800007	National Grid			-49.29	A
06/30/2022	AP W27	2851 CINT01	422566019	Cintas Corporation			-35.00	A
06/30/2022	AP W27	2852 CINT01	4123242766	Cintas Corporation			-47.62	A
Totals for: June					17,114.00	-17,909.51	-795.51	
<u>01-5-192-005</u>					<u>Comm. Hall-Maint./Util.</u>		Balance	
07/01/2021	AP W01	5 FIRE05	SIN137310	Fire Equipment Inc			-480.00	A
07/01/2021	JE 002	40	Budget 2022		13,749.00			O
07/26/2021	AP W03	140 VERI01	4133374768 Jul 2021	Verizon			-141.99	A
07/26/2021	AP W03	141 NATI01	76232-17002 Jul 2021	National Grid			-46.78	A
07/26/2021	AP W03	142 HOWA01	Q2, 2021	Howard Laboratories			-120.00	A
Totals for: July					13,749.00	-788.77	12,960.23	
08/09/2021	AP W04	232 SAND01	844070	Sandri, Inc.			-28.44	A
08/23/2021	AP W05	434 OSTE04	5694896	Acct 3001060 Osterman Propane			-213.94	A
08/23/2021	AP W05	435 MASS11	176417	Massachusetts Fire Technologies Inc			-217.00	A
08/23/2021	AP W05	436 NATI01	76232-17002 Aug 2021	National Grid			-45.49	A
Totals for: August					13,749.00	-1,293.64	12,455.36	
09/06/2021	AP W06	490 VERI01	4133374768 Aug 2021	Verizon			-142.40	A
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
Totals for: September					13,749.00	-1,969.14	11,779.86	
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
Totals for: October					13,749.00	-2,340.98	11,408.02	

01-5-192-005**Comm. Hall-Maint./Util.****Balance**

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	
Totals for: November						13,749.00	-2,870.45	10,878.55
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	
Totals for: December						13,749.00	-4,674.47	9,074.53
01/13/2022	AP W15	1512 VERI01	4133374768	Verizon		-141.71	A	
01/13/2022	AP W15	1513 DETE01	109269	Detectoguard Inc		-72.00	A	
01/13/2022	AP W15	1514 SAND01	859344	Sandri, Inc.		-331.33	A	
01/13/2022	AP W15	1515 DEPA02	12012100000000008978	Department of Environ. Protec		-50.00	A	
01/27/2022	AP W16	1661 OSTE05	6018359	Acct 3564102 Osterman Propane		-56.52	A	
01/27/2022	AP W16	1662 HOWA01	Q4 - 2021INV	Howard Laboratories		-140.00	A	
01/27/2022	AP W16	1663 NATI01	01052022	National Grid		-140.20	A	
Totals for: January						13,749.00	-5,606.23	8,142.77
02/10/2022	AP W17	1757 VERI01	01132022	Verizon		-277.51	A	
02/10/2022	AP W17	1758 SAND01	863719	Sandri, Inc.		-398.40	A	
02/24/2022	AP W18	1895 NATI01	76232-17002	National Grid		-187.16	A	
02/24/2022	AP W18	1896 SAND01	867354	Sandri, Inc.		-425.42	A	
Totals for: February						13,749.00	-6,894.72	6,854.28
03/10/2022	AP W19	1997 SAND01	870930	Sandri, Inc.		-406.22	A	
Totals for: March						13,749.00	-7,300.94	6,448.06
04/07/2022	AP W21	2238 NATI01	7623217002	National Grid		-157.54	A	
04/07/2022	AP W21	2239 VERI01	3374768	Verizon		-140.48	A	
04/07/2022	AP W21	2240 SAND01	874739	Sandri, Inc.		-401.00	A	
04/07/2022	AP W21	2241 DETE01	110243	Detectoguard Inc		-150.00	A	
Totals for: April						13,749.00	-8,149.96	5,599.04
05/05/2022	AP W23	2432 VERI01	3374768	Verizon		-141.18	A	
05/05/2022	AP W23	2433 NATI01	7623217002	National Grid		-122.81	A	
05/05/2022	AP W23	2434 HOWA01	Q12022	Howard Laboratories		-120.00	A	
05/19/2022	AP W24	2558 SAND01	878779	Sandri, Inc.		-433.71	A	
Totals for: May						13,749.00	-8,967.66	4,781.34
06/02/2022	AP W25	2645 NATI01	7623217002	National Grid		-112.42	A	
06/02/2022	AP W25	2646 VERI01	33747468	Verizon		-139.38	A	
06/02/2022	AP W25	2647 JOHN05	22915411	Johnson Controls Fire Prot		-274.00	A	
06/02/2022	AP W25	2648 LIVE03	MILEAGE H20	Tim Lively		-42.00	A	
06/16/2022	AP W26	2740 UNIT01	826198	United Elevator Co. Inc		-175.00	A	
06/16/2022	AP W26	2756 UNIT01	825699	United Elevator Co. Inc		-780.00	A	
06/30/2022	AP W27	2853 UNIT01	82696	United Elevator Co. Inc		-251.00	A	
06/30/2022	AP W27	2854 NATI01	7623217002	National Grid		-80.63	A	
Totals for: June						13,749.00	-10,822.09	2,926.91

<u>01-5-192-006</u>				<u>Lawn Mowing, Ctr. & Ceme.</u>	Balance		
07/01/2021	JE 002	41	Budget 2022		6,300.00		O
Totals for: July					6,300.00	0.00	6,300.00
08/23/2021	AP W05	369 SNOW01	33122	Snow & Sons Landscaping		-250.00	A
08/23/2021	AP W05	370 SNOW01	33904	Snow & Sons Landscaping		-324.00	A
08/23/2021	AP W05	371 SNOW01	33905	Snow & Sons Landscaping		-320.00	A
08/23/2021	AP W05	372 SNOW01	33906	Snow & Sons Landscaping		-340.00	A
Totals for: August					6,300.00	-1,234.00	5,066.00
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
Totals for: September					6,300.00	-2,468.00	3,832.00
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
Totals for: October					6,300.00	-3,085.00	3,215.00
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
Totals for: November					6,300.00	-3,702.00	2,598.00
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
Totals for: December					6,300.00	-4,319.00	1,981.00
06/30/2022	AP W27	2855 SNOW01	44125	Snow & Sons Landscaping		-332.00	A
06/30/2022	AP W27	2856 SNOW01	44126	Snow & Sons Landscaping		-328.00	A
06/30/2022	AP W27	2857 SNOW01	44127	Snow & Sons Landscaping		-258.00	A
06/30/2022	AP W27	2858 SNOW01	44128	Snow & Sons Landscaping		-348.00	A
Totals for: June					6,300.00	-5,585.00	715.00

<u>01-5-192-013</u>				<u>Heath School Maint & Utilities</u>		Balance	
07/01/2021	JE 002	39	Budget 2022		40,000.00		O
Totals for: July					40,000.00	0.00	40,000.00
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
Totals for: November					40,000.00	-430.57	39,569.43

01-5-192-013**Heath School Maint & Utilities****Balance**

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

Totals for: December**40,000.00****-2,832.10****37,167.90**

01/13/2022	AP W15	1516 SMIT05	106513	Smith & Associates Locksmith Svc	-150.00	A
01/13/2022	AP W15	1517 SAND01	861056	Sandri, Inc.	-4,740.00	A
01/13/2022	AP W15	1518 DEPA02	120121000000008966	Department of Environ. Protecti	-50.00	A
01/27/2022	AP W16	1658 CROC01	104276100	Crocker Communications Inc	-109.95	A
01/27/2022	AP W16	1659 NATI01	01052022	National Grid	-1,479.75	A
01/27/2022	AP W16	1660 HOME01	8050654	Home Depot Credit Svcs.	-19.98	A

Totals for: January**40,000.00****-9,381.78****30,618.22**

02/10/2022	AP W17	1765 VERI01	01132022	Verizon	-123.47	A
02/10/2022	AP W17	1766 HOME01	3041494	Home Depot Credit Svcs.	-27.98	A
02/10/2022	AP W17	1767 HOWA01	Q4-2021 INV	Howard Laboratories	-120.00	A
02/10/2022	AP W17	1768 SAND01	866219	Sandri, Inc.	-4,740.00	A
02/10/2022	AP W17	1769 WHIT03	7728	White Heating	-440.39	A
02/24/2022	AP W18	1897 HOME01	8050654	Home Depot Credit Svcs.	-36.19	A
02/24/2022	AP W18	1898 HOME01	3041494	Home Depot Credit Svcs.	-27.98	A
02/24/2022	AP W18	1899 CROC01	104277601	Crocker Communications Inc	-109.95	A
02/24/2022	AP W18	1900 NATI01	26362-24025	National Grid	-1,513.41	A
02/24/2022	AP W18	1901 HOME01	1020212	Home Depot Credit Svcs.	-242.84	A
02/24/2022	AP W18	1902 FONT01	AVERY	Bill Fontes	-19.67	A

Totals for: February**40,000.00****-16,783.66****23,216.34**

03/10/2022	AP W19	1999 VERI01	02132022	Verizon	-124.41	A
03/10/2022	AP W19	2000 SAND01	872445	Sandri, Inc.	-3,555.00	A
03/10/2022	AP W19	2001 SUMN02	3169834	Hilma Sumner	-14.99	A
03/10/2022	AP P18	2023 ZZTA01	P.E. 03.05.2022	Donna Tanner	-45.00	A
03/10/2022	AP P18	2030 ZZLI04	P.E. 03.05.2022	Lee Lively	-94.90	A
03/24/2022	AP W20	2140 VERI01	3375307	Verizon	-125.12	A
03/24/2022	AP W20	2141 CROC01	104279047	Crocker Communications Inc	-109.95	A
03/24/2022	AP W20	2142 HOME01	1020212	Home Depot Credit Svcs.	-242.84	A
03/24/2022	AP W20	2143 NATI01	26362-24025	National Grid	-1,303.03	A

Totals for: March**40,000.00****-22,398.90****17,601.10**

04/07/2022	AP W21	2242 GRAI01	92374170150	Grainger	-61.32	A
04/07/2022	AP W21	2243 HOME01	7042887	Home Depot Credit Svcs.	-35.84	A
04/07/2022	AP W21	2244 SAND01	877101	Sandri, Inc.	-3,555.00	A
04/21/2022	AP W22	2348 AVER01	478405	A. L. Avery & Son	-15.99	A
04/21/2022	AP W22	2349 HART01	5953	Hartnett Plumbing	-820.98	A
04/21/2022	AP W22	2350 CROC01	104280483	Crocker Communications Inc	-109.95	A

Totals for: April**40,000.00****-26,997.98****13,002.02**

<u>01-5-192-013</u>						<u>Heath School Maint & Utilities</u>		Balance	
05/05/2022	AP W23	2435 VERI01	3375307	Verizon			-123.01		A
05/05/2022	AP W23	2436 HOWA01	Q12022	Howard Laboratories			-120.00		A
05/05/2022	AP W23	2437 NATI01	2636224025	National Grid			-1,102.04		A
05/05/2022	AP W23	2438 WHIT03	7845	White Heating			-807.69		A
05/19/2022	AP W24	2559 GEOR02	V0080736	George Propane Inc			-293.20		A
05/19/2022	AP W24	2560 NATI01	2636224025	National Grid			-1,012.36		A
Totals for: May						40,000.00	-30,456.28	9,543.72	
06/02/2022	AP W25	2653 CROC01	104282039	Crocker Communications Inc			-109.95		A
06/02/2022	AP W25	2654 VERI01	3375307	Verizon			-124.66		A
06/02/2022	AP W25	2655 JOHN05	22914070	Johnson Controls Fire Prot			-814.00		A
06/16/2022	AP W26	2757 CROC01	104283396	Crocker Communications Inc			-109.95		A
06/16/2022	AP W26	2758 HART01	6428	Hartnett Plumbing			-7,525.26		A
06/30/2022	AP W27	2859 NATI01	2636224025	National Grid			-966.26		A
06/30/2022	AP W27	2860 VERI01	4133375307	Verizon			-122.06		A
Totals for: June						40,000.00	-40,228.42	-228.42	

<u>01-5-193-000</u>						<u>Ins/Prop/Casualty/Workers</u>		Balance	
07/01/2021	AP W01	6 MSAG01	S1243730 FY 2022	MSA Group			-225.00		A
07/01/2021	AP W01	7 TRAV01	5793PA237 FY22	Travelers			-100.00		A
07/01/2021	JE 002	42	Budget 2022		57,900.00				O
07/12/2021	AP W02	28 MIIA01	41170	IIIA Dept 530			-56,746.00		A
Totals for: July						57,900.00	-57,071.00	829.00	
08/23/2021	AP W05	432 CABO01	S243310 9/2022	Cabot Risk Strategies LLC			-100.00		A
Totals for: August						57,900.00	-57,171.00	729.00	
09/20/2021	AP W07	626 CHUB01	9906-56-28 FY2022	Chubb , Federal Ins. Co			-15,806.00		A
Totals for: September						57,900.00	-72,977.00	-15,077.00	
10/19/2021	CR 04	281	Insurance premium reimb		15,806.00				A
Totals for: October						73,706.00	-72,977.00	729.00	
11/01/2021	AP W10	951 TRAV01	9317A3223 FY22	Travelers			-83.00		A
Totals for: November						73,706.00	-73,060.00	646.00	
05/19/2022	AP W24	2561 CABO01	C8WC06357	Cabot Risk Strategies LLC			-100.00		A
Totals for: May						73,706.00	-73,160.00	546.00	
06/02/2022	AP W25	2656 CABO01	S1243730	Cabot Risk Strategies LLC			-225.00		A
06/16/2022	AP W26	2738 MIIA01	05312022STMT	IIIA Dept 530			-1,075.00		A
06/30/2022	AP W27	2861 TRAV01	5793PA237	Travelers			-100.00		A
Totals for: June						73,706.00	-74,560.00	-854.00	

<u>01-5-199-000</u>						<u>FRCOG Assessment</u>		Balance	
07/01/2021	JE 002	43	Budget 2022		19,699.02				O
07/12/2021	AP W02	29 FRAN01	1269	Franklin Regional Council of Governments			-1,544.00		A
Totals for: July						19,699.02	-1,544.00	18,155.02	

<u>01-5-199-000</u>					<u>FRCOG Assessment</u>		Balance	
08/23/2021	AP W05	423 FRAN04	1379	Franklin Regional Council of Gov'ts		-1,490.51		A
Totals for: August					19,699.02	-3,034.51	16,664.51	
09/06/2021	AP W06	491 FRAN03	1416	Franklin Reg.Council of Governments		-450.00		A
09/06/2021	AP W06	492 FRAN04	1378	Franklin Regional Council of Gov'ts		-1,490.51		A
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
Totals for: September					19,699.02	-9,237.02	10,462.00	
12/13/2021	AP W13	1239 FRAN01	1530	Franklin Regional Council of Governments		-4,142.00		A
Totals for: December					19,699.02	-13,379.02	6,320.00	
03/24/2022	AP W20	2137 FRAN01	1326	Franklin Regional Council of Governments		-4,292.00		A
03/24/2022	AP W20	2138 FRAN01	1557	Franklin Regional Council of Governments		-3,167.26		A
Totals for: March					19,699.02	-20,838.28	-1,139.26	

<u>01-5-210-000</u>					<u>Salaries-Police Departmen</u>		Balance	
07/01/2021	JE 002	44		Budget 2022	25,046.76			O
07/01/2021	JE 003	122		To reverse payroll accrual	196.00			A
07/15/2021	AP P01	49 ZZMC03	PE 7/10/2021	John P. McDonough		-782.50		A
07/15/2021	AP P01	50 ZZLI04	PE 7/10/2021	Lee Lively		-75.92		A
07/29/2021	AP P02	180 ZZMC03	W/E 7/24/2021	John P. McDonough		-777.75		A
07/29/2021	AP P02	181 ZZLI04	W/E 7/24/2021	Lee Lively		-75.92		A
Totals for: July					25,242.76	-1,712.09	23,530.67	
08/12/2021	AP P03	294 ZZMC03	W/E 8/7/2021	John P. McDonough		-752.25		A
08/26/2021	AP P04	404 ZZMC03	PE 8/21/2021	John P. McDonough		-969.00		A
08/26/2021	AP P04	405 ZZNO01	PE 8/21/2021	Francis Noyes		-113.88		A
08/26/2021	AP P04	406 ZZLI04	PE 8/21/2021	Lee Lively		-265.72		A
08/26/2021	AP P04	407 ZZHE04	PE 8/21/2021	Clayton Herbert		-132.86		A
Totals for: August					25,242.76	-3,945.80	21,296.96	
09/04/2021	AP P05	550 ZZMC03	PE 9/4/2021	John P. McDonough		-701.25		A
09/04/2021	AP P05	551 ZZLI04	PE 9/4/2021	Lee Lively		-56.94		A
09/23/2021	AP P06	677 ZZMC03	PE 9/18/2021	John P. McDonough		-828.75		A
Totals for: September					25,242.76	-5,532.74	19,710.02	
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
Totals for: October					25,242.76	-7,017.68	18,225.08	
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
Totals for: November					25,242.76	-8,458.43	16,784.33	
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
Totals for: December					25,242.76	-11,380.64	13,862.12	

<u>01-5-210-000</u>					<u>Salaries-Police Departmen</u>		<u>Balance</u>	
01/13/2022	AP P14	1568 ZZMC03	PE01.08.2022	John P. McDonough		-841.50		A
01/27/2022	AP P15	1692 ZZMC03	PE01.22.2022	John P. McDonough		-765.00		A
01/27/2022	AP P15	1693 ZZHE04	PE01.22.2022	Clayton Herbert		-1,518.40		A
Totals for: January					25,242.76	-14,505.54	10,737.22	
02/10/2022	AP P16	1795 ZZMC03	PE 02.05.2022	John P. McDonough		-790.50		A
02/24/2022	AP P17	1921 ZZMC03	PPE 02.19.2022	John P. McDonough		-701.25		A
Totals for: February					25,242.76	-15,997.29	9,245.47	
03/10/2022	AP P18	2027 ZZMC03	P.E. 03.05.2022	John P. McDonough		-446.25		A
03/10/2022	AP P18	2028 ZZLI04	P.E. 03.05.2022	Lee Lively		-303.68		A
03/24/2022	AP P19	2171 ZZMC03	PPE 03.19.22	John P. McDonough		-790.50		A
Totals for: March					25,242.76	-17,537.72	7,705.04	
04/07/2022	AP P20	2270 ZZMC03	PE 04.02.2022	John P. McDonough		-777.75		A
04/21/2022	AP P21	2371 ZZMC03	PE 04.16.2022	John P. McDonough		-841.50		A
04/21/2022	AP P21	2372 ZZLI04	PE 04.16.2022	Lee Lively		-75.92		A
04/30/2022	CR 10	848			287.00			A
Totals for: April					25,529.76	-19,232.89	6,296.87	
05/05/2022	AP P22	2498 ZZMC03	PE 04.30.2022	John P. McDonough		-586.50		A
05/05/2022	AP P22	2499 ZZLI04	PE 04.30.2022	Lee Lively		-75.92		A
05/19/2022	AP P23	2603 ZZMC03	PE 05.14.2022	John P. McDonough		-867.00		A
05/19/2022	AP P23	2604 ZZLI04	PE 05.14.2022	Lee Lively		-75.92		A
Totals for: May					25,529.76	-20,838.23	4,691.53	
06/02/2022	AP P24	2684 ZZMC03	PE 05.28.2022	John P. McDonough		-803.25		A
06/02/2022	AP P24	2685 ZZLI04	PE 05.28.2022	Lee Lively		-113.88		A
06/02/2022	AP P24	2686 ZZHE04	PE 05.28.2022	Clayton Herbert		-189.80		A
06/16/2022	AP P25	2791 ZZMC03	PE 06.11.2022	John P. McDonough		-688.50		A
06/16/2022	AP P25	2792 ZZLI04	PE 06.11.2022	Lee Lively		-75.92		A
06/30/2022	AP P26	2904 ZZMC03	PE 06.25.2022	John P. McDonough		-905.25		A
06/30/2022	AP P26	2905 ZZLI04	PE 06.25.2022	Lee Lively		-170.82		A
06/30/2022	AP P26	2906 ZZHE04	PE 06.25.2022	Clayton Herbert		-151.84		A
Totals for: June					25,529.76	-23,937.49	1,592.27	

<u>01-5-210-001</u>					<u>Constables Stipend</u>		<u>Balance</u>	
07/01/2021	JE 002	45	Budget 2022			300.00		O
Totals for: July					300.00	0.00	300.00	
06/30/2022	AP P26	2948 ZZTH04	PE 06.25.2022	Steven Thane		-150.00		A
06/30/2022	AP P26	2949 ZZEM02	PE 06.25.2022	William Emmet		-150.00		A
Totals for: June					300.00	-300.00	0.00	

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

<u>01-5-210-005</u>					<u>Police Expenses</u>		Balance	
09/20/2021	AP W07	629 FRAN03	Heath Police FY 2022	Franklin Reg.Council of Govern		-502.76		A
Totals for: September					5,250.00	-1,341.95	3,908.05	
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
Totals for: December					5,250.00	-3,402.68	1,847.32	
01/07/2022	CR 07	536		FRCOG Reim	600.00			A
01/13/2022	AP W15	1493 QUEN01	1921286-8985917	The Queensboro Shirt Co		-178.69		A
01/13/2022	AP W15	1494 JURE01	38098	Jurek Bros. Inc		-62.85		A
01/13/2022	AP W15	1495 NEWE02	4903-22	New England Assoc. of Chiefs of Police Inc		-100.00		A
01/13/2022	AP W15	1496 WEST03	1034	West. MA Chiefs of Police Assoc.		-100.00		A
01/13/2022	AP W15	1497 FRAN17	FY22 DUES	Franklin Cty. Chiefs of Police Assoc		-75.00		A
Totals for: January					5,850.00	-3,919.22	1,930.78	
02/24/2022	AP W18	1880 MATT01	51576	MATT'S AUTOMOTIVE		-472.56		A
Totals for: February					5,850.00	-4,391.78	1,458.22	
03/10/2022	AP W19	1994 SELL01	622075	SELLMARK CORPORATION		-240.00		A
03/10/2022	AP W19	1995 MCDO01	03052022	John McDonough		-11.60		A
Totals for: March					5,850.00	-4,643.38	1,206.62	
04/21/2022	AP W22	2311 STAP01	3017585041	Staples Credit Plan		-73.89		A
04/21/2022	AP W22	2312 STAP01	3017811931	Staples Credit Plan		-48.89		A
Totals for: April					5,850.00	-4,766.16	1,083.84	
05/05/2022	AP W23	2479 JURE01	38723	Jurek Bros. Inc		-42.20		A
05/19/2022	AP W24	2562 JURE01	38730	Jurek Bros. Inc		-52.35		A
05/19/2022	AP W24	2563 JURE01	38787	Jurek Bros. Inc		-39.95		A
Totals for: May					5,850.00	-4,900.66	949.34	
06/16/2022	AP W26	2759 MANN02	05242022	ROBERT MANNERS		-90.00		A
06/16/2022	AP W26	2760 MCDO01	00323	John McDonough		-115.00		A
06/30/2022	AP W27	2838 MCDO01	CS7307	John McDonough		-129.00		A
06/30/2022	AP W27	2862 COOL01	700002477	Cooley Dickinson Practice Assoc		-546.00		A
Totals for: June					5,850.00	-5,780.66	69.34	

<u>01-5-220-000</u>					<u>Fire Chief Stipend</u>		Balance	
07/01/2021	JE 002	47		Budget 2022	6,120.00			O
07/15/2021	AP P01	67 ZZAN01	PE 7/10/2021	Nicholas Anzuoni		-510.00		A
Totals for: July					6,120.00	-510.00	5,610.00	
08/12/2021	AP P03	308 ZZAN01	W/E 8/7/2021	Nicholas Anzuoni		-510.00		A
Totals for: August					6,120.00	-1,020.00	5,100.00	
09/04/2021	AP P05	567 ZZAN01	PE 9/4/2021	Nicholas Anzuoni		-510.00		A
Totals for: September					6,120.00	-1,530.00	4,590.00	
10/07/2021	AP P07	776 ZZAN01	PE 10/2/2021	Nicholas Anzuoni		-510.00		A
Totals for: October					6,120.00	-2,040.00	4,080.00	

<u>01-5-220-000</u>					<u>Fire Chief Stipend</u>			Balance	
11/18/2021	AP P10	1032 ZZAN01	pe111321	Nicholas Anzuoni			-510.00		A
Totals for: November					6,120.00	-2,550.00	3,570.00		
12/16/2021	AP P12	1317 ZZAN01	PE 12/11/2021	Nicholas Anzuoni			-510.00		A
Totals for: December					6,120.00	-3,060.00	3,060.00		
01/13/2022	AP P14	1583 ZZAN01	PE01.08.2022	Nicholas Anzuoni			-510.00		A
Totals for: January					6,120.00	-3,570.00	2,550.00		
02/10/2022	AP P16	1811 ZZAN01	PE 02.05.2022	Nicholas Anzuoni			-510.00		A
Totals for: February					6,120.00	-4,080.00	2,040.00		
03/10/2022	AP P18	2045 ZZAN01	P.E. 03.05.2022	Nicholas Anzuoni			-510.00		A
Totals for: March					6,120.00	-4,590.00	1,530.00		
04/07/2022	AP P20	2284 ZZAN01	PE 04.02.2022	Nicholas Anzuoni			-510.00		A
Totals for: April					6,120.00	-5,100.00	1,020.00		
05/05/2022	AP P22	2510 ZZAN01	PE 04.30.2022	Nicholas Anzuoni			-510.00		A
Totals for: May					6,120.00	-5,610.00	510.00		
06/02/2022	AP P24	2700 ZZAN01	PE 05.28.2022	Nicholas Anzuoni			-510.00		A
Totals for: June					6,120.00	-6,120.00	0.00		

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

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

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

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

Totals for: September**29,001.13****-5,811.17****23,189.96**

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**

01/27/2022	AP W16	1643 PETE02	405900	Pete's Tire Barns Inc	-1,057.10	A
01/27/2022	AP W16	1644 PETE02	405914	Pete's Tire Barns Inc	-290.00	A
01/27/2022	AP W16	1645 PETE02	557979	Pete's Tire Barns Inc	-0.80	A
01/27/2022	AP W16	1646 SPEE01	310052	SpeedTech Lights	-1,245.42	A
01/27/2022	AP W16	1647 AVER01	477311	A. L. Avery & Son	-15.99	A

Totals for: January**29,001.13****-16,079.08****12,922.05**

<u>01-5-220-002</u>						<u>Fire Department Expenses</u>		Balance	
03/10/2022	AP W19	1979 LABE01	177859	Frank LaBelle's Sales & Service				-117.00	A
03/10/2022	AP W19	1980 LABE01	177733	Frank LaBelle's Sales & Service				-31.96	A
03/24/2022	AP W20	2082 ANZU01	61020971/1	Nicholas Anzuoni				-378.20	A
03/24/2022	AP W20	2083 NATI01	04032022	National Grid				-247.79	A
03/24/2022	AP W20	2085 CARQ01	ID 220346	Carquest of Greenfield				-71.10	A
03/24/2022	AP W20	2086 CARQ01	ID-220366	Carquest of Greenfield				-3.89	A
03/24/2022	AP W20	2087 CARQ01	ID-222203	Carquest of Greenfield				-183.70	A
03/24/2022	AP W20	2088 CARQ01	ID-222514	Carquest of Greenfield				-473.75	A
03/24/2022	AP W20	2089 CARQ01	ID-222837	Carquest of Greenfield				-158.54	A
03/24/2022	AP W20	2090 CARQ01	ID-222838	Carquest of Greenfield				-97.71	A
03/24/2022	AP W20	2091 CARQ01	ID222968	Carquest of Greenfield				-33.70	A
03/24/2022	AP W20	2092 CARQ01	IC-225812	Carquest of Greenfield		223.68			A
03/24/2022	AP W20	2093 CARQ01	FC 02012022	Carquest of Greenfield				-1.12	A
03/24/2022	AP W20	2094 STAP01	30124800714	Staples Credit Plan				-499.99	A
03/24/2022	AP W20	2095 SHEL02	03012022	Shelburne Falls Fire Association				-50.00	A
03/24/2022	AP W20	2096 FRAN15	12302121	Franklin Cty. Fire Chiefs Assoc. Inc.				-150.00	A
03/24/2022	AP W20	2097 SANE01	10272021	Sanel NAPA Greenfield				-36.92	A
03/24/2022	AP W20	2098 SANE01	SVC 12242021	Sanel NAPA Greenfield				-1.00	A
03/31/2022	CR 09	743				1,200.00			A
						Totals for: March	30,424.81	-18,615.45	11,809.36
05/05/2022	AP W23	2440 FRAN12	79058	Frank LaBelle's Sales & Service Inc.				-210.78	A
05/05/2022	AP W23	2441 HAMS01	761839	Hamshaw Lumber, Inc				-16.84	A
05/05/2022	AP W23	2442 USPO01	04302022	U.S. Postal Service				-84.00	A
05/05/2022	AP W23	2443 AVER01	033122	A. L. Avery & Son				-79.01	A
05/05/2022	AP W23	2444 NATI01	04052022	National Grid				-334.54	A
05/05/2022	AP W23	2445 OSTEO2	04012022	Acct 3564101 Osterman Propane Inc				-1,743.65	A
05/05/2022	AP W23	2446 SESS01	W46202	Sessions Repair				-913.03	A
05/05/2022	AP W23	2447 RAYM01	16840	Raymond's Repair				-632.02	A
						Totals for: May	30,424.81	-22,629.32	7,795.49
06/30/2022	AP W27	2887 OSTEO2	3564101	Acct 3564101 Osterman Propane Inc				-2,277.04	A
						Totals for: June	30,424.81	-24,906.36	5,518.45

<u>01-5-220-004</u>						<u>FD Maint/Utilities</u>		Balance	
07/26/2021	AP W03	144 NATI01	63768-01004 Jul 2021	National Grid				-107.93	A
						Totals for: July	0.00	-107.93	-107.93
09/06/2021	AP W06	498 CROC01	104268624	Crocker Communications Inc				-49.95	A
09/06/2021	AP W06	499 NATI01	63768-01004 Aug 2021	National Grid				-116.00	A
09/20/2021	JE 006	164		Reclass to budgeted account per finance.		273.88			A
						Totals for: September	273.88	-273.88	0.00

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

<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
Totals for: September					2,500.00	-66.11	2,433.89	
02/10/2022	AP W17	1748 PROP01	376733	ProPac		-82.98		A
Totals for: February					2,500.00	-149.09	2,350.91	
04/21/2022	AP W22	2313 MCKE01	18814205	McKesson Medical Surgical		-162.78		A
04/21/2022	AP W22	2314 MCKE01	120599757	McKesson Medical Surgical		-2.41		A
04/21/2022	AP W22	2315 MCKE01	18989786	McKesson Medical Surgical		-518.85		A
04/21/2022	AP W22	2316 MCKE01	12097037	McKesson Medical Surgical		-2.25		A
04/21/2022	AP W22	2317 MCKE01	19056185	McKesson Medical Surgical		-311.20		A
04/21/2022	AP W22	2318 MCKE01	12130260	McKesson Medical Surgical		-10.09		A
Totals for: April					2,500.00	-1,156.67	1,343.33	
<u>01-5-220-006</u>					<u>Fire Dept. Vehicle Maint</u>		Balance	
08/09/2021	AP W04	237 SESS01	W45571	Sessions Repair		-940.89		A
08/09/2021	AP W04	238 SESS01	W45566	Sessions Repair		-618.09		A
08/09/2021	AP W04	239 CARQ02	14896-209920	Carquest of Shelburne Falls		-247.56		A
Totals for: August					0.00	-1,806.54	-1,806.54	
09/20/2021	JE 006	162		Reclass to budgeted account per finance.	1,806.54			A
Totals for: September					1,806.54	-1,806.54	0.00	
<u>01-5-291-000</u>					<u>Emergenncy Personel Stipends</u>		Balance	
07/01/2021	JE 002	51		Budget 2022	1,350.00			O
Totals for: July					1,350.00	0.00	1,350.00	
06/30/2022	AP P26	2932 ZZLI03	PE 06.25.2022	Timothy Lively		-1,000.00		A
06/30/2022	AP P26	2933 ZZLI05	PE 06.25.2022	Sheila Litchfield		-100.00		A
06/30/2022	AP P26	2934 ZZGI01	PE 06.25.2022	Kenneth Gilbert		-250.00		A
Totals for: June					1,350.00	-1,350.00	0.00	
<u>01-5-291-001</u>					<u>Emer. Mgmnt. Expenses</u>		Balance	
07/01/2021	JE 002	52		Budget 2022	350.00			O
Totals for: July					350.00	0.00	350.00	
03/24/2022	AP W20	2139 HOME01	3970894	Home Depot Credit Svcs.		-223.99		A
Totals for: March					350.00	-223.99	126.01	
<u>01-5-291-003</u>					<u>Code RED</u>		Balance	
07/01/2021	JE 002	78		Budget 2022	2,000.00			O
Totals for: July					2,000.00	0.00	2,000.00	
09/06/2021	AP W06	501 ONSO01	15190858	Onsolve LLC		-2,000.00		A
Totals for: September					2,000.00	-2,000.00	0.00	

<u>01-5-292-000</u>		<u>An. Cont. Officer's Stipend</u>				Balance	
07/01/2021	AP W01	8 FRAN50	FY22-FY23	Franklin County Sheriff's Office		-3,201.00	A
07/01/2021	JE 002	53	Budget 2022		3,201.00		O
Totals for: July					3,201.00	-3,201.00	0.00
<u>01-5-292-002</u>		<u>Reg. Dog Kennel Assess.</u>				Balance	
07/01/2021	AP W01	9 FRAN50	FY22	Franklin County Sheriff's Office		-350.00	A
07/01/2021	JE 002	56	Budget 2022		350.00		O
Totals for: July					350.00	-350.00	0.00
<u>01-5-292-003</u>		<u>Animal Inspector's Exp.</u>				Balance	
07/01/2021	JE 002	55	Budget 2022		100.00		O
Totals for: July					100.00	0.00	100.00
<u>01-5-292-005</u>		<u>Animal Inspector Stipend</u>				Balance	
07/01/2021	JE 002	54	Budget 2022		250.00		O
Totals for: July					250.00	0.00	250.00
<u>01-5-292-006</u>		<u>Wildlife Damage Control Exp.</u>				Balance	
07/01/2021	JE 002	74	Budget 2022		1,500.00		O
Totals for: July					1,500.00	0.00	1,500.00
02/10/2022	AP W17	1747 BEAV01	01105453	Beaver Solutions LLC		-780.00	A
Totals for: February					1,500.00	-780.00	720.00
<u>01-5-294-000</u>		<u>Tree Removal Expense</u>				Balance	
07/01/2021	JE 002	57	Budget 2022		8,000.00		O
Totals for: July					8,000.00	0.00	8,000.00
11/01/2021	AP W10	956 NILE01	Tree Work 10/22/21	Niles Tree Service		-2,400.00	A
Totals for: November					8,000.00	-2,400.00	5,600.00
05/19/2022	AP W24	2564 NORT05	104640	Northern Tree Service, LLC		-3,187.50	A
Totals for: May					8,000.00	-5,587.50	2,412.50
<u>01-5-301-000</u>		<u>School Comm. Stipend</u>				Balance	
07/01/2021	JE 002	58	Budget 2022		3,000.00		O
Totals for: July					3,000.00	0.00	3,000.00

<u>01-5-301-000</u>					<u>School Comm. Stipend</u>		<u>Balance</u>	
12/16/2021	AP P12	1322 ZZRO05	PE 12/11/2021	Barbara Rode		-500.00		A
12/16/2021	AP P12	1323 ZZLI06	PE 12/11/2021	Budge Litchfield		-500.00		A
12/16/2021	AP P12	1324 ZZSC01	PE 12/11/2021	Art Schwenger		-500.00		A
					Totals for: December	3,000.00	-1,500.00	1,500.00
06/30/2022	AP P26	2925 ZZRO05	PE 06.25.2022	Barbara Rode		-500.00		A
06/30/2022	AP P26	2926 ZZLI06	PE 06.25.2022	Budge Litchfield		-500.00		A
06/30/2022	AP P26	2927 ZZSC01	PE 06.25.2022	Art Schwenger		-500.00		A
					Totals for: June	3,000.00	-3,000.00	0.00
<u>01-5-303-000</u>					<u>MTRS Assessment</u>		<u>Balance</u>	
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
					Totals for: July	921,470.00	-151,567.80	769,902.20
09/20/2021	AP W07	630 MOHA01	October 2021	Mohawk Trail Reg. School Dist.		-186,545.00		A
					Totals for: September	921,470.00	-338,112.80	583,357.20
12/13/2021	AP W13	1251 MOHA01	FY22 12/1 Assessment	Mohawk Trail Reg. School Dist.		-128,249.69		A
					Totals for: December	921,470.00	-466,362.49	455,107.51
01/27/2022	AP W16	1666 MOHA01	MOHAWK FEB 2022	Mohawk Trail Reg. School Dist.		-163,226.88		A
					Totals for: January	921,470.00	-629,589.37	291,880.63
03/24/2022	AP W20	2154 MOHA01	APRIL12022	Mohawk Trail Reg. School Dist.		-186,545.00		A
					Totals for: March	921,470.00	-816,134.37	105,335.63
05/05/2022	AP W23	2448 MOHA01	05012022	Mohawk Trail Reg. School Dist.		-116,590.63		A
05/15/2022	JE 016	511	reclass after recon		11,255.00			A
					Totals for: May	932,725.00	-932,725.00	0.00
<u>01-5-304-000</u>					<u>FCTS Assessment</u>		<u>Balance</u>	
07/01/2021	JE 009	179	Book ATM Appropriations		63,980.00			O
					Totals for: July	63,980.00	0.00	63,980.00
09/06/2021	AP W06	504 FRAN13	FY 2022 Operating	Franklin County Technical School		-63,980.00		A
					Totals for: September	63,980.00	-63,980.00	0.00
<u>01-5-306-000</u>					<u>MTRS Capital Project</u>		<u>Balance</u>	
07/01/2021	JE 009	182	Book ATM Appropriations		11,255.00			O
					Totals for: July	11,255.00	0.00	11,255.00
05/15/2022	JE 016	510	reclass after recon			-11,255.00		A
					Totals for: May	11,255.00	-11,255.00	0.00
<u>01-5-307-000</u>					<u>FCTS Capital Projects</u>		<u>Balance</u>	

<u>01-5-307-000</u>					<u>FCTS Capital Projects</u>		<u>Balance</u>	
07/01/2021	JE 009	180	Book ATM Appropriations		2,255.00			O
Totals for: July					2,255.00	0.00	2,255.00	
09/06/2021	AP W06	503	FRAN13	FY 2022 Capital Franklin County Technical School		-2,255.52		A
Totals for: September					2,255.00	-2,255.52	-0.52	
<u>01-5-421-000</u>					<u>Salary Highway Dept. Wage</u>		<u>Balance</u>	
07/01/2021	JE 002	59	Budget 2022		188,796.96			O
07/01/2021	JE 003	124	To reverse payroll accrual		501.84			A
07/01/2021	JE 003	125	To reverse payroll accrual		509.28			A
07/01/2021	JE 003	126	To reverse payroll accrual		466.08			A
07/01/2021	JE 003	127	To reverse payroll accrual		646.56			A
07/15/2021	AP P01	51	ZZSH01	PE 7/10/2021 Dohn Sherman		-1,722.80		A
07/15/2021	AP P01	52	ZZLI02	PE 7/10/2021 Jason Lively		-1,576.00		A
07/15/2021	AP P01	53	ZZJO03	PE 7/10/2021 Jeffrey Johnston		-2,186.56		A
07/15/2021	AP P01	55	ZZSH02	PE 7/10/2021 Michael Shattuck		-1,701.92		A
07/29/2021	AP P02	182	ZZSH01	W/E 7/24/2021 Dohn Sherman		-1,733.60		A
07/29/2021	AP P02	184	ZZLI02	W/E 7/24/2021 Jason Lively		-1,585.60		A
07/29/2021	AP P02	185	ZZJO03	W/E 7/24/2021 Jeffrey Johnston		-2,200.00		A
07/29/2021	AP P02	187	ZZSH02	W/E 7/24/2021 Michael Shattuck		-1,714.40		A
Totals for: July					190,920.72	-14,420.88	176,499.84	
08/12/2021	AP P03	295	ZZSH01	W/E 8/7/2021 Dohn Sherman		-1,733.60		A
08/12/2021	AP P03	296	ZZLI02	W/E 8/7/2021 Jason Lively		-1,585.60		A
08/12/2021	AP P03	297	ZZJO03	W/E 8/7/2021 Jeffrey Johnston		-2,200.00		A
08/12/2021	AP P03	298	ZZSH02	W/E 8/7/2021 Michael Shattuck		-1,714.40		A
08/26/2021	AP P04	408	ZZSH01	PE 8/21/2021 Dohn Sherman		-1,733.60		A
08/26/2021	AP P04	409	ZZLI02	PE 8/21/2021 Jason Lively		-1,585.60		A
08/26/2021	AP P04	410	ZZJO03	PE 8/21/2021 Jeffrey Johnston		-2,200.00		A
08/26/2021	AP P04	411	ZZSH02	PE 8/21/2021 Michael Shattuck		-1,714.40		A
Totals for: August					190,920.72	-28,888.08	162,032.64	
09/04/2021	AP P05	552	ZZSH01	PE 9/4/2021 Dohn Sherman		-1,733.60		A
09/04/2021	AP P05	553	ZZLI02	PE 9/4/2021 Jason Lively		-1,585.60		A
09/04/2021	AP P05	554	ZZJO03	PE 9/4/2021 Jeffrey Johnston		-2,200.00		A
09/04/2021	AP P05	555	ZZSH02	PE 9/4/2021 Michael Shattuck		-1,714.40		A
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
Totals for: September					190,920.72	-43,355.28	147,565.44	
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
Totals for: October					190,920.72	-57,822.48	133,098.24	

01-5-421-000**Salary Highway Dept. Wage****Balance**

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

Totals for: November**190,920.72****-72,289.68****118,631.04**

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

Totals for: December**190,920.72****-93,990.48****96,930.24**

01/13/2022	AP P14	1569 ZZSH01	PE01.08.2022	Dohn Sherman	-1,733.60	A
01/13/2022	AP P14	1570 ZZSH01	PE01.08.2022	Dohn Sherman	-211.32	A
01/13/2022	AP P14	1571 ZZLI02	PE01.08.2022	Jason Lively	-1,585.60	A
01/13/2022	AP P14	1573 ZZJO03	PE01.08.2022	Jeffrey Johnston	-2,200.00	A
01/13/2022	AP P14	1575 ZZSH02	PE01.08.2022	Michael Shattuck	-1,714.40	A
01/27/2022	AP P15	1694 ZZSH01	PE01.22.2022	Dohn Sherman	-1,733.60	A
01/27/2022	AP P15	1696 ZZLI02	PE01.22.2022	Jason Lively	-1,585.60	A
01/27/2022	AP P15	1698 ZZJO03	PE01.22.2022	Jeffrey Johnston	-2,200.00	A
01/27/2022	AP P15	1700 ZZSH02	PE01.22.2022	Michael Shattuck	-1,714.40	A

Totals for: January**190,920.72****-108,669.00****82,251.72**

02/10/2022	AP P16	1797 ZZSH01	PE 02.05.2022	Dohn Sherman	-1,733.60	A
02/10/2022	AP P16	1799 ZZLI02	PE 02.05.2022	Jason Lively	-1,585.60	A
02/10/2022	AP P16	1802 ZZJO03	PE 02.05.2022	Jeffrey Johnston	-2,200.00	A
02/10/2022	AP P16	1814 ZZSH02	PE 02.05.2022	Michael Shattuck	-1,714.40	A
02/24/2022	AP P17	1922 ZZSH01	PPE 02.19.2022	Dohn Sherman	-1,733.60	A
02/24/2022	AP P17	1924 ZZLI02	PPE 02.19.2022	Jason Lively	-1,585.60	A
02/24/2022	AP P17	1926 ZZJO03	PPE 02.19.2022	Jeffrey Johnston	-2,200.00	A
02/24/2022	AP P17	1928 ZZSH02	PPE 02.19.2022	Michael Shattuck	-1,714.40	A

Totals for: February**190,920.72****-123,136.20****67,784.52**

03/10/2022	AP P18	2031 ZZSH01	P.E. 03.05.2022	Dohn Sherman	-1,733.60	A
03/10/2022	AP P18	2033 ZZLI02	P.E. 03.05.2022	Jason Lively	-1,585.60	A
03/10/2022	AP P18	2035 ZZJO03	P.E. 03.05.2022	Jeffrey Johnston	-2,200.00	A
03/10/2022	AP P18	2037 ZZSH02	P.E. 03.05.2022	Michael Shattuck	-1,714.40	A
03/24/2022	AP P19	2172 ZZSH01	PPE 03.19.22	Dohn Sherman	-1,733.60	A
03/24/2022	AP P19	2174 ZZLI02	PPE 03.19.22	Jason Lively	-1,585.60	A
03/24/2022	AP P19	2176 ZZJO03	PPE 03.19.22	Jeffrey Johnston	-2,200.00	A
03/24/2022	AP P19	2178 ZZSH02	PPE 03.19.22	Michael Shattuck	-1,714.40	A

Totals for: March**190,920.72****-137,603.40****53,317.32**

<u>01-5-421-000</u>					<u>Salary Highway Dept. Wage</u>		Balance	
04/07/2022	AP P20	2272 ZZSH01	PE 04.02.2022	Dohn Sherman		-1,733.60		A
04/07/2022	AP P20	2274 ZZLI02	PE 04.02.2022	Jason Lively		-1,585.60		A
04/07/2022	AP P20	2276 ZZJO03	PE 04.02.2022	Jeffrey Johnston		-2,200.00		A
04/07/2022	AP P20	2278 ZZSH02	PE 04.02.2022	Michael Shattuck		-1,714.40		A
04/21/2022	AP P21	2373 ZZSH01	PE 04.16.2022	Dohn Sherman		-1,733.60		A
04/21/2022	AP P21	2374 ZZLI02	PE 04.16.2022	Jason Lively		-1,585.60		A
04/21/2022	AP P21	2375 ZZJO03	PE 04.16.2022	Jeffrey Johnston		-2,200.00		A
04/21/2022	AP P21	2376 ZZSH02	PE 04.16.2022	Michael Shattuck		-1,714.40		A
Totals for: April					190,920.72	-152,070.60	38,850.12	
05/05/2022	AP P22	2501 ZZSH01	PE 04.30.2022	Dohn Sherman		-1,733.60		A
05/05/2022	AP P22	2502 ZZLI02	PE 04.30.2022	Jason Lively		-1,585.60		A
05/05/2022	AP P22	2503 ZZJO03	PE 04.30.2022	Jeffrey Johnston		-2,200.00		A
05/05/2022	AP P22	2504 ZZSH02	PE 04.30.2022	Michael Shattuck		-1,714.40		A
05/19/2022	AP P23	2605 ZZSH01	PE 05.14.2022	Dohn Sherman		-1,733.60		A
05/19/2022	AP P23	2606 ZZLI02	PE 05.14.2022	Jason Lively		-1,585.60		A
05/19/2022	AP P23	2607 ZZJO03	PE 05.14.2022	Jeffrey Johnston		-2,200.00		A
05/19/2022	AP P23	2608 ZZSH02	PE 05.14.2022	Michael Shattuck		-1,714.40		A
Totals for: May					190,920.72	-166,537.80	24,382.92	
06/02/2022	AP P24	2688 ZZSH01	PE 05.28.2022	Dohn Sherman		-1,733.60		A
06/02/2022	AP P24	2689 ZZLI02	PE 05.28.2022	Jason Lively		-1,585.60		A
06/02/2022	AP P24	2690 ZZJO03	PE 05.28.2022	Jeffrey Johnston		-2,200.00		A
06/02/2022	AP P24	2691 ZZSH02	PE 05.28.2022	Michael Shattuck		-1,714.40		A
06/16/2022	AP P25	2793 ZZSH01	PE 06.11.2022	Dohn Sherman		-1,733.60		A
06/16/2022	AP P25	2794 ZZLI02	PE 06.11.2022	Jason Lively		-1,585.60		A
06/16/2022	AP P25	2795 ZZJO03	PE 06.11.2022	Jeffrey Johnston		-2,200.00		A
06/16/2022	AP P25	2796 ZZSH02	PE 06.11.2022	Michael Shattuck		-1,714.40		A
06/30/2022	AP P26	2907 ZZSH01	PE 06.25.2022	Dohn Sherman		-1,733.60		A
06/30/2022	AP P26	2908 ZZLI02	PE 06.25.2022	Jason Lively		-1,585.60		A
06/30/2022	AP P26	2909 ZZJO03	PE 06.25.2022	Jeffrey Johnston		-2,200.00		A
06/30/2022	AP P26	2911 ZZSH02	PE 06.25.2022	Michael Shattuck		-1,714.40		A
Totals for: June					190,920.72	-188,238.60	2,682.12	
<u>01-5-421-005</u>					<u>Highway Misc Expenses</u>		Balance	
07/26/2021	AP W03	146 CUST01	8108	Custom Drug Testing Inc		-100.00		A
Totals for: July					0.00	-100.00	-100.00	
08/09/2021	AP W04	240 BERK08	Workshop 8/26/21	Berkshire Count Hwy Assoc.		-140.00		A
08/09/2021	AP W04	242 COMM2	Vessel App 7/30/2021	Commonwealth of Massachusett		-50.00		A
08/23/2021	AP W05	373 CUST01	8283	Custom Drug Testing Inc		-165.00		A
Totals for: August					0.00	-455.00	-455.00	
09/20/2021	JE 006	154		Reclass to budgeted account per finance.	455.00			A
Totals for: September					455.00	-455.00	0.00	
<u>01-5-422-000</u>					<u>Highway Materials & Supplies</u>		Balance	

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

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

Totals for: July**86,969.66****-375.67****86,593.99**

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

Totals for: August**86,969.66****-7,909.51****79,060.15**

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

Totals for: September**86,969.66****-18,650.40****68,319.26**

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 JMC101	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**

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

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**

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

Totals for: December**86,969.66****-46,077.93****40,891.73**

01/10/2022	CR 07	542			3,383.96	A
01/13/2022	AP W15	1462 ROSE01	5116052	Rose Ledge Companies	-1,072.50	A
01/13/2022	AP W15	1463 ROSE01	5116044	Rose Ledge Companies	-2,441.56	A
01/13/2022	AP W15	1464 BERK02	MEMBERSHIP 2022	Gerald M. Coppola Berkshire Cty.	-50.00	A
01/13/2022	AP W15	1465 CINT01	4106218245	Cintas Corporation	-69.10	A
01/13/2022	AP W15	1466 CINT01	410689245	Cintas Corporation	-69.10	A
01/13/2022	AP W15	1536 UNIT03	9240138	United Construction & Forestry	-3,383.96	A
01/13/2022	AP W15	1537 UNIT03	9240138	United Construction & Forestry	-146.64	A
01/27/2022	AP W16	1628 CINT01	4107501930	Cintas Corporation	-69.10	A
01/27/2022	AP W16	1629 CINT01	4108186050	Cintas Corporation	-69.10	A
01/27/2022	AP W16	1630 CNWO01	P02280	C.N. Wood Co. Inc.	-42.62	A
01/27/2022	AP W16	1631 ATCO01	IO589701	ATCO International	-290.00	A

Totals for: January**90,353.62****-53,781.61****36,572.01**

<u>01-5-422-000</u>		<u>Highway Materials & Supplies</u>				<u>Balance</u>	
02/10/2022	AP W17	1736 CARQ02	14896-225644	Carquest of Shelburne Falls	-19.34		A
02/10/2022	AP W17	1737 SESS01	S1420	Sessions Repair	-45.65		A
02/10/2022	AP W17	1738 SESS01	W45947	Sessions Repair	-1,125.77		A
02/10/2022	AP W17	1739 CNWO01	W00266	C.N. Wood Co. Inc.	-1,038.97		A
02/10/2022	AP W17	1740 ROSE01	5116088	Rose Ledge Companies	-1,598.43		A
02/10/2022	AP W17	1741 CINT01	4108865728	Cintas Corporation	-74.68		A
02/10/2022	AP W17	1742 CINT01	4109548622	Cintas Corporation	-74.68		A
02/24/2022	AP W18	1836 MASS12	DUESFY2022	MASSACHUSETTS HIGHWAY ASSO	-105.00		A
02/24/2022	AP W18	1837 RIBA01	5175353	R.I. Baker Co.	-25.33		A
02/24/2022	AP W18	1838 SANE01	243890	Sanel NAPA Greenfield	-293.26		A
02/24/2022	AP W18	1839 FLEE01	92970928	FleetPride	-133.51		A
02/24/2022	AP W18	1840 CINT01	4110222860	Cintas Corporation	-74.68		A
02/24/2022	AP W18	1841 CINT01	4110914761	Cintas Corporation	-74.68		A
02/24/2022	AP W18	1842 RECO01	601818	Recorder, The	-97.50		A
02/24/2022	AP W18	1843 JOHN04	CEU02.09.2022	Jeff Johnston	-200.00		A
Totals for: February					90,353.62	-58,763.09	31,590.53
03/10/2022	AP W19	1959 USPO02	BOX 119	U.S. Postal Service	-62.00		A
03/10/2022	AP W19	1960 CHAI01	1291	Chainsaw Strategies	-45.00		A
03/10/2022	AP W19	1961 ATHO01	X405001395:01	ALLEGIANCE TRUCKS AT HOOSIC	-355.43		A
03/10/2022	AP W19	1962 CINT01	4111592324	Cintas Corporation	-74.68		A
03/10/2022	AP W19	1963 CINT01	4112282814	Cintas Corporation	-79.43		A
03/24/2022	AP W20	2106 CHEV01	276361C	Chevrolet of Greenfield	-394.50		A
03/24/2022	AP W20	2107 ATCO01	IO592809	ATCO International	-775.00		A
03/24/2022	AP W20	2108 CINT01	4112975449	Cintas Corporation	-74.68		A
03/24/2022	AP W20	2109 CINT01	4113664617	Cintas Corporation	-74.68		A
03/24/2022	AP W20	2110 CINT01	4110914852	Cintas Corporation	-47.63		A
Totals for: March					90,353.62	-60,746.12	29,607.50
04/07/2022	AP W21	2225 CARQ02	14896-229297	Carquest of Shelburne Falls	-24.00		A
04/07/2022	AP W21	2226 AVER01	478917	A. L. Avery & Son	-4.59		A
04/07/2022	AP W21	2227 SANE01	231228596	Sanel NAPA Greenfield	-40.92		A
04/07/2022	AP W21	2228 CINT01	4114352368	Cintas Corporation	-74.68		A
04/07/2022	AP W21	2229 CINT01	4115027724	Cintas Corporation	-74.68		A
04/21/2022	AP W22	2322 JOHN04	Renewal Fee	Jeff Johnston	-61.41		A
04/21/2022	AP W22	2323 JOHN04	Aubuchon	Jeff Johnston	-70.98		A
04/21/2022	AP W22	2327 BERK02	HWY MEETING	Gerald M. Coppola Berkshire Cty. Hig	-70.00		A
04/21/2022	AP W22	2328 CINT01	4115721391	Cintas Corporation	-74.68		A
04/21/2022	AP W22	2329 CINT01	4116418493	Cintas Corporation	-74.68		A
04/21/2022	AP W22	2330 CARQ02	14896-230546	Carquest of Shelburne Falls	-138.02		A
04/21/2022	AP W22	2331 RIBA01	5176546	R.I. Baker Co.	-377.34		A
04/21/2022	AP W22	2332 RIBA01	5177001	R.I. Baker Co.	-295.50		A
04/21/2022	AP W22	2333 LABE01	1789583	Frank LaBelle's Sales & Service	-34.46		A
04/21/2022	AP W22	2334 LABE01	11789572	Frank LaBelle's Sales & Service	-25.74		A
Totals for: April					90,353.62	-62,187.80	28,165.82

<u>01-5-422-000</u>					<u>Highway Materials & Supplies</u>		<u>Balance</u>	
05/05/2022	AP W23	2439 JOHN04	TORCH NOZZLE	Jeff Johnston	-182.46		A	
05/05/2022	AP W23	2449 KIMB01	9792933	Kimball Midwest	-233.82		A	
05/05/2022	AP W23	2450 DONB01	17127	Donbeck Sales	-32.50		A	
05/05/2022	AP W23	2451 VASS01	56146	VASSAR'S AUTO SERVICE	-1,870.00		A	
05/05/2022	AP W23	2452 AVER01	2774	A. L. Avery & Son	-10.49		A	
05/05/2022	AP W23	2453 DUPR01	2774	Brian Dupree	-159.00		A	
05/05/2022	AP W23	2454 RIBA01	5177664	R.I. Baker Co.	-1,080.00		A	
05/05/2022	AP W23	2455 CINT01	4117098355	Cintas Corporation	-78.63		A	
05/05/2022	AP W23	2456 CINT01	4117787657	Cintas Corporation	-78.63		A	
05/19/2022	AP W24	2565 VASS01	561455	VASSAR'S AUTO SERVICE	-85.00		A	
05/19/2022	AP W24	2566 LABE01	179554	Frank LaBelle's Sales & Service	-26.91		A	
05/19/2022	AP W24	2567 LAWS01	9309531666	Lawson Products Inc	-239.89		A	
05/19/2022	AP W24	2568 CINT01	4118465553	Cintas Corporation	-78.63		A	
05/19/2022	AP W24	2569 CINT01	4119155388	Cintas Corporation	-78.63		A	
Totals for: May					90,353.62	-66,422.39	23,931.23	
06/02/2022	AP W25	2657 LABE01	179760	Frank LaBelle's Sales & Service	-13.45		A	
06/02/2022	AP W25	2658 IWOR01	197513	iWorQ Systems	-500.00		A	
06/02/2022	AP W25	2659 JOSE03	7589	Joseph Brown Small Engine Repair LLC	-42.98		A	
06/02/2022	AP W25	2660 RIBA01	5178685	R.I. Baker Co.	-2,045.36		A	
06/02/2022	AP W25	2661 CINT01	41198476880	Cintas Corporation	-78.63		A	
06/02/2022	AP W25	2662 CINT01	4120533604	Cintas Corporation	-78.63		A	
06/16/2022	AP W26	2761 LABE01	180177	Frank LaBelle's Sales & Service	-28.45		A	
06/16/2022	AP W26	2762 NORF01	P99275	Norfolk Power Equipment Inc.	-4,837.61		A	
06/16/2022	AP W26	2763 CINT01	4121287061	Cintas Corporation	-78.63		A	
06/16/2022	AP W26	2764 CINT01	4121884587	Cintas Corporation	-78.63		A	
06/16/2022	AP W26	2765 RIBA01	5179599	R.I. Baker Co.	-58.65		A	
06/16/2022	AP W26	2766 JOHN04	MILEAGE	Jeff Johnston	-155.61		A	
06/30/2022	AP W27	2863 COOL01	6190023709	Cooley Dickinson Practice Assoc	-90.00		A	
06/30/2022	AP W27	2864 COOL01	6192091846	Cooley Dickinson Practice Assoc	-90.00		A	
06/30/2022	AP W27	2865 CINT01	4122565990	Cintas Corporation	-78.63		A	
06/30/2022	AP W27	2866 CINT01	4123242797	Cintas Corporation	-78.63		A	
06/30/2022	AP W27	2867 CNWO01	PO2961	C.N. Wood Co. Inc.	-488.56		A	
Totals for: June					90,353.62	-75,244.84	15,108.78	

<u>01-5-422-002</u>					<u>Vehicle Gas & Oil</u>		<u>Balance</u>	
07/01/2021	JE 002	61	Budget 2022		32,000.00		O	
07/26/2021	AP W03	152 DENN01	1247717	Dennis K. Burke Inc.	-216.08		A	
07/26/2021	AP W03	153 DENN01	1247711	Dennis K. Burke Inc.	-448.80		A	
07/26/2021	AP W03	154 DENN01	1252324	Dennis K. Burke Inc.	-309.52		A	
07/26/2021	AP W03	155 DENN01	1252328	Dennis K. Burke Inc.	-856.80		A	
Totals for: July					32,000.00	-1,831.20	30,168.80	
08/09/2021	AP W04	251 DENN01	1257172	Dennis K. Burke Inc.	-233.60		A	
08/09/2021	AP W04	252 DENN01	1257169	Dennis K. Burke Inc.	-1,305.60		A	
08/23/2021	AP W05	377 DENN01	1262784	Dennis K. Burke Inc.	-609.28		A	
08/23/2021	AP W05	378 DENN01	1262777	Dennis K. Burke Inc.	-468.95		A	
Totals for: August					32,000.00	-4,448.63	27,551.37	
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	
Totals for: September					32,000.00	-5,255.72	26,744.28	

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

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	
Totals for: October					32,000.00	-8,140.53	23,859.47
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	
Totals for: November					32,000.00	-9,106.68	22,893.32
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	
Totals for: December					32,000.00	-11,997.78	20,002.22
01/13/2022	AP W15	1474 DENN01	1310114	Dennis K. Burke Inc.	-262.80	A	
01/13/2022	AP W15	1475 DENN01	1310113	Dennis K. Burke Inc.	-662.20	A	
01/13/2022	AP W15	1476 DENN01	1314219	Dennis K. Burke Inc.	-136.07	A	
01/13/2022	AP W15	1477 DENN01	1314214	Dennis K. Burke Inc.	-1,039.23	A	
01/27/2022	AP W16	1633 DENN01	1319924	Dennis K. Burke Inc.	-1,182.50	A	
01/27/2022	AP W16	1634 DENN01	1319928	Dennis K. Burke Inc.	-148.92	A	
Totals for: January					32,000.00	-15,429.50	16,570.50
02/10/2022	AP W17	1735 DENN01	0001059	Dennis K. Burke Inc.	-759.28	A	
02/24/2022	AP W18	1845 DENN01	1327597	Dennis K. Burke Inc.	-353.32	A	
02/24/2022	AP W18	1846 DENN01	1327587	Dennis K. Burke Inc.	-1,375.00	A	
02/24/2022	AP W18	1847 DENN01	1330533	Dennis K. Burke Inc.	-396.00	A	
02/24/2022	AP W18	1848 DENN01	1330542	Dennis K. Burke Inc.	-157.68	A	
Totals for: February					32,000.00	-18,470.78	13,529.22
03/24/2022	AP W20	2100 DENN01	1336367	Dennis K. Burke Inc.	-1,485.00	A	
03/24/2022	AP W20	2101 DENN01	1336363	Dennis K. Burke Inc.	-271.56	A	
03/24/2022	AP W20	2102 DENN01	1341283	Dennis K. Burke Inc.	-821.44	A	
03/24/2022	AP W20	2103 DENN01	1341289	Dennis K. Burke Inc.	-384.27	A	
Totals for: March					32,000.00	-21,433.05	10,566.95
04/21/2022	AP W22	2325 DENN01	1346619	Dennis K. Burke Inc.	-335.80	A	
04/21/2022	AP W22	2326 DENN01	1346614	Dennis K. Burke Inc.	-860.10	A	
Totals for: April					32,000.00	-22,628.95	9,371.05
05/05/2022	AP W23	2457 DENN01	1351664	Dennis K. Burke Inc.	-973.44	A	
05/05/2022	AP W23	2458 DENN01	1351661	Dennis K. Burke Inc.	-286.16	A	
05/05/2022	AP W23	2459 DENN01	1356726	Dennis K. Burke Inc.	-1,390.63	A	
05/05/2022	AP W23	2460 DENN01	1356730	Dennis K. Burke Inc.	-598.29	A	
Totals for: May					32,000.00	-25,877.47	6,122.53

<u>01-5-422-002</u>					<u>Vehicle Gas & Oil</u>		<u>Balance</u>	
06/02/2022	AP W25	2663 DENN01	1362413	Dennis K. Burke Inc.		-1,065.10		A
06/16/2022	AP W26	2767 DENN01	1368287	Dennis K. Burke Inc.		-969.60		A
06/16/2022	AP W26	2768 DENN01	1368294	Dennis K. Burke Inc.		-1,328.24		A
06/16/2022	AP W26	2769 DENN01	1373420	Dennis K. Burke Inc.		-769.04		A
06/30/2022	AP W27	2868 DENN01	1379174	Dennis K. Burke Inc.		-423.56		A
06/30/2022	AP W27	2869 DENN01	1379172	Dennis K. Burke Inc.		-1,834.03		A
Totals for: June					32,000.00	-32,267.04	-267.04	

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

<u>01-5-422-005</u>					<u>Highway Dept. Materials</u>		<u>Balance</u>	
07/12/2021	AP W02	30 LABE01	173552	Frank LaBelle's Sales & Service		-29.20		A
Totals for: July					0.00	-29.20	-29.20	
08/09/2021	AP W04	253 RIBA01	5166858	R.I. Baker Co.		-987.90		A
08/23/2021	AP W05	379 CARQ02	14896-212963	Carquest of Shelburne Falls		-35.70		A
08/23/2021	AP W05	380 TREW01	15032928	Trew Stone LLC		-2,772.63		A
08/23/2021	AP W05	381 TREW01	15032876	Trew Stone LLC		-1,262.52		A
08/23/2021	AP W05	382 RIBA01	5166505	R.I. Baker Co.		-146.29		A
08/23/2021	AP W05	383 RIBA01	5166504	R.I. Baker Co.		-93.87		A
08/23/2021	AP W05	384 RIBA01	5166503	R.I. Baker Co.		-1,318.66		A
Totals for: August					0.00	-6,646.77	-6,646.77	
09/20/2021	JE 006	155	Reclass to budgeted account per finance.		6,646.77			A
Totals for: September					6,646.77	-6,646.77	0.00	

<u>01-5-422-008</u>					<u>Uniforms</u>		<u>Balance</u>	
07/26/2021	AP W03	156 CINT01	4089474107	Cintas Corporation		-65.04		A
07/26/2021	AP W03	157 CINT01	4090033901	Cintas Corporation		-65.04		A
07/26/2021	AP W03	158 CINT01	4090829781	Cintas Corporation		-65.04		A
Totals for: July					0.00	-195.12	-195.12	
08/09/2021	AP W04	254 CINT01	409134940	Cintas Corporation		-65.04		A
08/09/2021	AP W04	255 CINT01	4092003060	Cintas Corporation		-65.04		A
08/23/2021	AP W05	385 CINT01	4092674157	Cintas Corporation		-65.04		A
08/23/2021	AP W05	386 CINT01	4093329557	Cintas Corporation		-65.04		A
Totals for: August					0.00	-455.28	-455.28	

<u>01-5-422-008</u>					<u>Uniforms</u>		Balance	
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
Totals for: September					715.44	-715.44	0.00	

<u>01-5-422-009</u>					<u>License Renewals/DOT Physicals</u>		Balance	
08/09/2021	AP W04	256 LIVE04	Reimb OPSI License 7/1/21	Jason Lively		-61.41		A
Totals for: August					0.00	-61.41	-61.41	
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
Totals for: September					136.41	-136.41	0.00	

<u>01-5-423-000</u>					<u>Salary Winter Hwy. Wages</u>		Balance	
07/01/2021	JE 002	63	Budget 2022		23,053.40			O
07/01/2021	JE 003	128	To reverse payroll accrual		80.82			A
07/15/2021	AP P01	54 ZZJO03	PE 7/10/2021	Jeffrey Johnston		-80.82		A
07/29/2021	AP P02	183 ZZSH01	W/E 7/24/2021	Dohn Sherman		-162.53		A
07/29/2021	AP P02	186 ZZJO03	W/E 7/24/2021	Jeffrey Johnston		-515.63		A
Totals for: July					23,134.22	-758.98	22,375.24	
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
Totals for: December					23,134.22	-6,132.47	17,001.75	
01/13/2022	AP P14	1572 ZZLI02	PE01.08.2022	Jason Lively		-193.25		A
01/13/2022	AP P14	1574 ZZJO03	PE01.08.2022	Jeffrey Johnston		-309.38		A
01/13/2022	AP P14	1576 ZZSH02	PE01.08.2022	Michael Shattuck		-176.83		A
01/27/2022	AP P15	1695 ZZSH01	PE01.22.2022	Dohn Sherman		-910.28		A
01/27/2022	AP P15	1697 ZZLI02	PE01.22.2022	Jason Lively		-728.39		A
01/27/2022	AP P15	1699 ZZJO03	PE01.22.2022	Jeffrey Johnston		-1,155.00		A
01/27/2022	AP P15	1701 ZZSH02	PE01.22.2022	Michael Shattuck		-932.35		A
Totals for: January					23,134.22	-10,537.95	12,596.27	

<u>01-5-423-000</u>					<u>Salary Winter Hwy. Wages</u>		Balance	
02/10/2022	AP P16	1798 ZZSH01	PE 02.05.2022	Dohn Sherman		-373.87		A
02/10/2022	AP P16	1801 ZZLI02	PE 02.05.2022	Jason Lively		-356.76		A
02/10/2022	AP P16	1803 ZZJO03	PE 02.05.2022	Jeffrey Johnston		-825.00		A
02/10/2022	AP P16	1804 ZZSH02	PE 02.05.2022	Michael Shattuck		-385.80		A
02/10/2022	AP P16	1806 ZZTH04	PE 02.05.2022	Steven Thane		-253.92		A
02/24/2022	AP P17	1923 ZZSH01	PPE 02.19.2022	Dohn Sherman		-227.57		A
02/24/2022	AP P17	1925 ZZLI02	PPE 02.19.2022	Jason Lively		-148.65		A
02/24/2022	AP P17	1927 ZZJO03	PPE 02.19.2022	Jeffrey Johnston		-288.75		A
02/24/2022	AP P17	1929 ZZSH02	PPE 02.19.2022	Michael Shattuck		-160.75		A
Totals for: February					23,134.22	-13,559.02	9,575.20	
03/10/2022	AP P18	2032 ZZSH01	P.E. 03.05.2022	Dohn Sherman		-162.55		A
03/10/2022	AP P18	2034 ZZLI02	P.E. 03.05.2022	Jason Lively		-468.25		A
03/10/2022	AP P18	2036 ZZJO03	P.E. 03.05.2022	Jeffrey Johnston		-907.50		A
03/10/2022	AP P18	2038 ZZSH02	P.E. 03.05.2022	Michael Shattuck		-578.70		A
03/24/2022	AP P19	2173 ZZSH01	PPE 03.19.22	Dohn Sherman		-455.14		A
03/24/2022	AP P19	2175 ZZLI02	PPE 03.19.22	Jason Lively		-379.06		A
03/24/2022	AP P19	2177 ZZJO03	PPE 03.19.22	Jeffrey Johnston		-701.25		A
03/24/2022	AP P19	2179 ZZSH02	PPE 03.19.22	Michael Shattuck		-128.60		A
Totals for: March					23,134.22	-17,340.07	5,794.15	
04/07/2022	AP P20	2273 ZZSH01	PE 04.02.2022	Dohn Sherman		-211.32		A
04/07/2022	AP P20	2275 ZZLI02	PE 04.02.2022	Jason Lively		-222.98		A
04/07/2022	AP P20	2277 ZZJO03	PE 04.02.2022	Jeffrey Johnston		-371.25		A
04/07/2022	AP P20	2279 ZZSH02	PE 04.02.2022	Michael Shattuck		-80.38		A
Totals for: April					23,134.22	-18,226.00	4,908.22	
06/30/2022	AP P26	2910 ZZJO03	PE 06.25.2022	Jeffrey Johnston		-82.50		A
Totals for: June					23,134.22	-18,308.50	4,825.72	

<u>01-5-423-001</u>					<u>Winter Equip. Maint/Repr</u>		Balance	
07/01/2021	JE 002	64	Budget 2022		8,000.00			O
Totals for: July					8,000.00	0.00	8,000.00	
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
Totals for: December					8,000.00	-2,109.58	5,890.42	
01/13/2022	AP W15	1467 PETE02	406101	Pete's Tire Barns Inc		-1,238.72		A
01/13/2022	AP W15	1468 PETE02	406100	Pete's Tire Barns Inc		-220.00		A
01/13/2022	AP W15	1469 LUND01	15466	Lundgren		-227.92		A
01/27/2022	AP W16	1632 RIBA01	5174436	R.I. Baker Co.		-1,012.35		A
Totals for: January					8,000.00	-4,808.57	3,191.43	
02/10/2022	AP W17	1746 LODG01	G1-216473	Lodge Tire Co., Inc		-403.00		A
Totals for: February					8,000.00	-5,211.57	2,788.43	

<u>01-5-423-001</u>					<u>Winter Equip. Maint/Repr</u>		Balance	
03/24/2022	AP W20	2123	SESS01	S1429	Sessions Repair		-54.09	A
03/24/2022	AP W20	2124	PROC01	3436	Procom Services		-263.60	A
03/24/2022	AP W20	2125	RIBA01	51796090	R.I. Baker Co.		-85.00	A
03/24/2022	AP W20	2126	STEE01	83480	Steel Shed Inc		-172.35	A
					Totals for: March	8,000.00	-5,786.61	2,213.39
04/21/2022	AP W22	2355	PETE02	03102022	Pete's Tire Barns Inc		-452.70	A
					Totals for: April	8,000.00	-6,239.31	1,760.69
05/05/2022	AP W23	2461	HPFA01	7996903	Howard P. Fairfield LLC		-840.73	A
					Totals for: May	8,000.00	-7,080.04	919.96

<u>01-5-423-002</u>					<u>Winter Salt/Sand & Other</u>		Balance	
07/01/2021	JE 002	65			Budget 2022	100,000.00		O
					Totals for: July	100,000.00	0.00	100,000.00
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
					Totals for: December	100,000.00	-13,493.43	86,506.57
01/13/2022	AP W15	1478	MORT01	5402466330	Morton Salt		-2,668.55	A
01/13/2022	AP W15	1479	MORT01	5402467644	Morton Salt		-2,621.88	A
01/13/2022	AP W15	1480	MORT01	5402468711	Morton Salt		-2,546.03	A
01/13/2022	AP W15	1481	MORT01	5402470929	Morton Salt		-2,537.71	A
01/13/2022	AP W15	1482	EURO02	68020263	Northeast Paving Eurovia Atlantic Coast dba		-1,350.55	A
01/13/2022	AP W15	1483	EURO02	68020493	Northeast Paving Eurovia Atlantic Coast dba		-3,396.81	A
01/27/2022	AP W16	1635	MORT01	5402489265	Morton Salt		-4,050.50	A
01/27/2022	AP W16	1636	ALLS02	1112420	All States Construction, Inc		-3,960.00	A
01/27/2022	AP W16	1637	EURO02	68000161	Northeast Paving Eurovia Atlantic Coast dba		-3,034.47	A
01/27/2022	AP W16	1638	EURO02	68000275	Northeast Paving Eurovia Atlantic Coast dba		-2,091.80	A
01/27/2022	AP W16	1639	EURO02	68000385	Northeast Paving Eurovia Atlantic Coast dba		-5,582.93	A
01/27/2022	AP W16	1640	MORT01	5402481291	Morton Salt		-3,997.98	A
01/27/2022	AP W16	1641	EURO02	68000769	Northeast Paving Eurovia Atlantic Coast dba		-5,554.48	A
					Totals for: January	100,000.00	-56,887.12	43,112.88
02/10/2022	AP W17	1734	MORT01	5402495986	Morton Salt		-4,078.11	A
02/24/2022	AP W18	1857	MORT01	5402512588	Morton Salt		-7,758.12	A
02/24/2022	AP W18	1858	NORT01	68001332	NORTHEAST PAVING		-3,596.80	A
02/24/2022	AP W18	1859	NORT01	68001578	NORTHEAST PAVING		-3,513.80	A
					Totals for: February	100,000.00	-75,833.95	24,166.05
03/24/2022	AP W20	2121	ALLS02	1112603	All States Construction, Inc		-5,544.00	A
03/24/2022	AP W20	2122	EURO02	68002084	Northeast Paving Eurovia Atlantic Coast dba		-3,825.74	A
					Totals for: March	100,000.00	-85,203.69	14,796.31

<u>01-5-423-002</u>					<u>Winter Salt/Sand & Other</u>		Balance	
04/07/2022	AP W21	2230 EAST02	INVO56067	Eastern Minerals Inc		-7,697.28		A
04/07/2022	AP W21	2231 MITC02	3003491	Mitchell Materials, LLC		-3,004.10		A
04/07/2022	AP W21	2232 MITC02	3003498	Mitchell Materials, LLC		-2,105.18		A
04/07/2022	AP W21	2233 MITC02	3003487	Mitchell Materials, LLC		-1,402.06		A
04/21/2022	AP W22	2324 MITC02	3003522	Mitchell Materials, LLC		-487.74		A
Totals for: April					100,000.00	-99,900.05	99.95	
<u>01-5-423-003</u>					<u>Winter Hired Services</u>		Balance	
07/01/2021	JE 002	66		Budget 2022		3,000.00		O
Totals for: July					3,000.00	0.00	3,000.00	
<u>01-5-423-009</u>					<u>Salary Winter Temp. Help</u>		Balance	
07/01/2021	JE 002	67		Budget 2022		1,000.00		O
Totals for: July					1,000.00	0.00	1,000.00	
11/04/2021	AP P09	1002 ZZTH04	PE 10/30/2021	Steven Thane		-126.96		A
Totals for: November					1,000.00	-126.96	873.04	
01/27/2022	AP P15	1703 ZZTH04	PE01.22.2022	Steven Thane		-253.92		A
Totals for: January					1,000.00	-380.88	619.12	
03/10/2022	AP P18	2040 ZZJA04	P.E. 03.05.2022	KYLE JARVIS		-375.00		A
03/10/2022	AP P18	2041 ZZTH04	P.E. 03.05.2022	Steven Thane		-103.16		A
Totals for: March					1,000.00	-859.04	140.96	
<u>01-5-423-010</u>					<u>Salary Summer Temp. Help</u>		Balance	
07/01/2021	JE 002	68		Budget 2022		2,000.00		O
07/29/2021	AP P02	218 ZZSM01	PPE 07.24.21	Mike Smith		-137.50		A
Totals for: July					2,000.00	-137.50	1,862.50	
08/12/2021	AP P03	300 ZZER01	W/E 8/7/2021	Kenneth Erho		-158.70		A
Totals for: August					2,000.00	-296.20	1,703.80	
01/13/2022	AP P14	1578 ZZTH04	PE01.08.2022	Steven Thane		-63.48		A
Totals for: January					2,000.00	-359.68	1,640.32	
04/21/2022	AP P21	2378 ZZTH04	PE 04.16.2022	Steven Thane		-126.96		A
Totals for: April					2,000.00	-486.64	1,513.36	
05/05/2022	AP P22	2506 ZZTH04	PE 04.30.2022	Steven Thane		-126.96		A
Totals for: May					2,000.00	-613.60	1,386.40	
<u>01-5-424-000</u>					<u>Street Lights</u>		Balance	
07/01/2021	JE 002	69		Budget 2022		1,300.00		O
Totals for: July					1,300.00	0.00	1,300.00	

<u>01-5-424-000</u>						<u>Street Lights</u>		Balance	
08/23/2021	AP W05	431	NATI01	52972-55009	July 2021	National Grid		-103.03	A
Totals for: August							1,300.00	-103.03	1,196.97
09/06/2021	AP W06	511	NATI01	52972-55009	Aug 2021	National Grid		-99.72	A
Totals for: September							1,300.00	-202.75	1,097.25
10/18/2021	AP W09	859	NATI01	52972-55009	Sept 2021	National Grid		-100.87	A
Totals for: October							1,300.00	-303.62	996.38
11/01/2021	AP W10	966	NATI01	52972-55009	Oct 21	National Grid		-105.11	A
Totals for: November							1,300.00	-408.73	891.27
12/13/2021	AP W13	1266	NATI01	52972-55009	Nov 21	National Grid		-117.45	A
Totals for: December							1,300.00	-526.18	773.82
01/13/2022	AP W15	1520	NATI01	52972-55009		National Grid		-119.21	A
Totals for: January							1,300.00	-645.39	654.61
02/24/2022	AP W18	1883	NATI01	52972-55009		National Grid		-131.35	A
Totals for: February							1,300.00	-776.74	523.26
03/10/2022	AP W19	2002	NATI01	5297255009		National Grid		-112.46	A
Totals for: March							1,300.00	-889.20	410.80
04/07/2022	AP W21	2237	NATI01	5297255009		National Grid		-97.90	A
Totals for: April							1,300.00	-987.10	312.90
06/16/2022	AP W26	2770	NATI01	52972-55009		National Grid		-86.88	A
Totals for: June							1,300.00	-1,073.98	226.02
<u>01-5-430-000</u>						<u>Franklin Cty Solid Waste</u>		Balance	
07/01/2021	AP W01	11	FRAN06	21333	Franklin County Solid Waste District			-713.00	A
07/01/2021	JE 002	70	Budget 2022				2,890.00		O
Totals for: July							2,890.00	-713.00	2,177.00
10/04/2021	AP W08	710	FRAN06	21637	Franklin County Solid Waste District			-713.00	A
Totals for: October							2,890.00	-1,426.00	1,464.00
12/30/2021	AP W14	1384	FRAN06	21920	Franklin County Solid Waste District			-713.00	A
Totals for: December							2,890.00	-2,139.00	751.00
04/07/2022	AP W21	2245	FRAN06	22199	Franklin County Solid Waste District			-713.00	A
Totals for: April							2,890.00	-2,852.00	38.00
<u>01-5-431-000</u>						<u>Salary Transfer Station Attendant</u>		Balance	
07/01/2021	JE 002	71	Budget 2022				13,076.99		O
07/01/2021	JE 003	129	To reverse payroll accrual				124.40		A
07/15/2021	AP P01	56	ZZER01	PE 7/10/2021	Kenneth Erho			-251.36	A
07/29/2021	AP P02	188	ZZER01	W/E 7/24/2021	Kenneth Erho			-761.76	A
Totals for: July							13,201.39	-1,013.12	12,188.27

<u>01-5-431-000</u>					<u>Salary Transfer Station Attendant</u>		Balance	
08/12/2021	AP P03	299 ZZER01	W/E 8/7/2021	Kenneth Erho		-507.84		A
08/26/2021	AP P04	412 ZZER01	PE 8/21/2021	Kenneth Erho		-380.88		A
08/26/2021	AP P04	413 ZZTH04	PE 8/21/2021	Steven Thane		-126.96		A
Totals for: August					13,201.39	-2,028.80	11,172.59	
09/04/2021	AP P05	556 ZZER01	PE 9/4/2021	Kenneth Erho		-507.84		A
09/23/2021	AP P06	682 ZZER01	PE 9/18/2021	Kenneth Erho		-507.84		A
Totals for: September					13,201.39	-3,044.48	10,156.91	
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
Totals for: October					13,201.39	-4,060.16	9,141.23	
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
Totals for: November					13,201.39	-4,948.88	8,252.51	
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
Totals for: December					13,201.39	-6,345.44	6,855.95	
01/13/2022	AP P14	1577 ZZER01	PE01.08.2022	Kenneth Erho		-444.36		A
01/27/2022	AP P15	1702 ZZER01	PE01.22.2022	Kenneth Erho		-507.84		A
Totals for: January					13,201.39	-7,297.64	5,903.75	
02/10/2022	AP P16	1805 ZZER01	PE 02.05.2022	Kenneth Erho		-507.84		A
02/24/2022	AP P17	1930 ZZER01	PPE 02.19.2022	Kenneth Erho		-507.84		A
Totals for: February					13,201.39	-8,313.32	4,888.07	
03/10/2022	AP P18	2039 ZZER01	P.E. 03.05.2022	Kenneth Erho		-507.84		A
03/24/2022	AP P19	2180 ZZER01	PPE 03.19.22	Kenneth Erho		-507.84		A
Totals for: March					13,201.39	-9,329.00	3,872.39	
04/07/2022	AP P20	2280 ZZER01	PE 04.02.2022	Kenneth Erho		-507.84		A
04/21/2022	AP P21	2377 ZZER01	PE 04.16.2022	Kenneth Erho		-380.88		A
Totals for: April					13,201.39	-10,217.72	2,983.67	
05/05/2022	AP P22	2505 ZZER01	PE 04.30.2022	Kenneth Erho		-380.88		A
05/19/2022	AP P23	2609 ZZER01	PE 05.14.2022	Kenneth Erho		-507.84		A
Totals for: May					13,201.39	-11,106.44	2,094.95	
06/02/2022	AP P24	2692 ZZER01	PE 05.28.2022	Kenneth Erho		-507.84		A
06/16/2022	AP P25	2797 ZZER01	PE 06.11.2022	Kenneth Erho		-507.84		A
06/30/2022	AP P26	2912 ZZER01	PE 06.25.2022	Kenneth Erho		-507.84		A
Totals for: June					13,201.39	-12,629.96	571.43	

<u>01-5-433-002</u>					<u>Dump Transportation/Tipping</u>		Balance	
07/01/2021	JE 002	72	Budget 2022		35,193.00			O
Totals for: July					35,193.00	0.00	35,193.00	

01-5-433-002**Dump Transportation/Tipping****Balance**

08/23/2021	AP W05	387 FRAN06	21296	Franklin County Solid Waste District	-97.00	A	
Totals for: August					35,193.00	-97.00	35,096.00
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	
Totals for: November					35,193.00	-10,088.56	25,104.44
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	
Totals for: December					35,193.00	-11,905.83	23,287.17
01/27/2022	AP W16	1611 FRAN06	21993	Franklin County Solid Waste District	-463.35	A	
01/27/2022	AP W16	1612 FRAN06	21994	Franklin County Solid Waste District	-1,788.33	A	
01/27/2022	AP W16	1613 FRAN06	21995	Franklin County Solid Waste District	-30.00	A	
Totals for: January					35,193.00	-14,187.51	21,005.49
02/24/2022	AP W18	1849 FRAN06	22095	Franklin County Solid Waste District	-965.33	A	
02/24/2022	AP W18	1850 FRAN06	22096	Franklin County Solid Waste District	-973.55	A	
02/24/2022	AP W18	1851 FRAN06	22097	Franklin County Solid Waste District	-105.00	A	
Totals for: February					35,193.00	-16,231.39	18,961.61
03/24/2022	AP W20	2118 FRAN06	22175	Franklin County Solid Waste District	-345.69	A	
03/24/2022	AP W20	2119 FRAN06	22176	Franklin County Solid Waste District	-1,006.36	A	
03/24/2022	AP W20	2120 FRAN06	22177	Franklin County Solid Waste District	-30.00	A	
Totals for: March					35,193.00	-17,613.44	17,579.56
04/21/2022	AP W22	2335 FRAN06	22257	Franklin County Solid Waste District	-640.42	A	
04/21/2022	AP W22	2336 FRAN06	22258	Franklin County Solid Waste District	-2,021.90	A	
04/21/2022	AP W22	2337 FRAN06	22259	Franklin County Solid Waste District	-401.58	A	
Totals for: April					35,193.00	-20,677.34	14,515.66
05/19/2022	AP W24	2570 FRAN06	22363	Franklin County Solid Waste District	-856.59	A	
05/19/2022	AP W24	2571 FRAN06	22364	Franklin County Solid Waste District	-1,456.57	A	
05/19/2022	AP W24	2572 FRAN06	27365	Franklin County Solid Waste District	-105.00	A	
Totals for: May					35,193.00	-23,095.50	12,097.50
06/16/2022	AP W26	2771 FRAN06	22412	Franklin County Solid Waste District	-100.00	A	
06/30/2022	AP W27	2870 FRAN06	22462	Franklin County Solid Waste District	-1,200.28	A	
06/30/2022	AP W27	2871 FRAN06	22463	Franklin County Solid Waste District	-1,254.89	A	
06/30/2022	AP W27	2872 FRAN06	22464	Franklin County Solid Waste District	-427.31	A	
Totals for: June					35,193.00	-26,077.98	9,115.02

<u>01-5-433-003</u>					<u>Hazardous Waste Disposal Day</u>		Balance	
07/01/2021	JE 002	73	Budget 2022		1,200.00			O
Totals for: July					1,200.00	0.00	1,200.00	
02/10/2022	AP W17	1759	FRAN06	22034	Franklin County Solid Waste District		-368.00	A
Totals for: February					1,200.00	-368.00	832.00	
<u>01-5-511-000</u>					<u>Bd of Health-Chair Stipnd</u>		Balance	
07/01/2021	JE 002	75	Budget 2022		1,375.00			O
07/15/2021	AP P01	107	ZZKO01	PPE 07.10.21	Elizabeth Kovacs		-187.50	A
Totals for: July					1,375.00	-187.50	1,187.50	
05/15/2022	JE 016	512	reclass after recon		187.50			A
Totals for: May					1,562.50	-187.50	1,375.00	
06/30/2022	AP P26	2928	ZZGA01	PE 06.25.2022	GENE GARLAND		-375.00	A
06/30/2022	AP P26	2929	ZZKO01	PE 06.25.2022	Elizabeth Kovacs		-45.00	A
06/30/2022	AP P26	2930	ZZGR04	PE 06.25.2022	Susan M Gruen		-225.00	A
06/30/2022	AP P26	2931	ZZVI01	PE 06.25.2022	ELISSA VIARENGO		-188.00	A
06/30/2022	AP P26	2952	ZZBE04	PE 06.25.2022	Lorraine Berger		-131.00	A
Totals for: June					1,562.50	-1,151.50	411.00	
<u>01-5-512-000</u>					<u>Bd of Health-Mem. Stipend</u>		Balance	
07/01/2021	JE 003	130	To reverse payroll accrual		187.50			A
07/01/2021	JE 003	131	To reverse payroll accrual		125.00			A
07/01/2021	JE 003	132	To reverse payroll accrual		125.00			A
07/01/2021	JE 003	140	To reverse payroll accrual		125.00			A
07/15/2021	AP P01	108	ZZCL01	PPE 07.10.21	Armand Clavette		-125.00	A
07/15/2021	AP P01	109	ZZPA01	PPE 07.10.21	John Palmer		-125.00	A
07/15/2021	AP P01	110	ZZGR04	PPE 07.10.21	Susan M Gruen		-125.00	A
Totals for: July					562.50	-375.00	187.50	
05/15/2022	JE 016	513	reclass after recon			-187.50		A
Totals for: May					562.50	-562.50	0.00	
<u>01-5-512-001</u>					<u>Bd of Health Clerk Salary</u>		Balance	
07/01/2021	JE 002	76	Budget 2022		3,962.40			O
07/15/2021	AP P01	39	ZZPE01	PE 7/10/2021	Kate Peppard		-129.54	A
Totals for: July					3,962.40	-129.54	3,832.86	
08/12/2021	AP P03	284	ZZPE01	W/E 8/7/2021	Kate Peppard		-114.30	A
08/26/2021	AP P04	398	ZZPE01	PE 8/21/2021	Kate Peppard		-144.78	A
Totals for: August					3,962.40	-388.62	3,573.78	
09/04/2021	AP P05	542	ZZPE01	PE 9/4/2021	Kate Peppard		-137.16	A
Totals for: September					3,962.40	-525.78	3,436.62	
10/21/2021	AP P08	885	ZZPE01	PE 10/16/2021	Kate Peppard		-140.97	A
Totals for: October					3,962.40	-666.75	3,295.65	

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

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	
Totals for: November					3,962.40	-1,123.95	2,838.45
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	
Totals for: December					3,962.40	-1,451.61	2,510.79
01/13/2022	AP P14	1560 ZZPE01	PE01.08.2022	Kate Peppard	-335.28	A	
01/27/2022	AP P15	1687 ZZPE01	PE01.22.2022	Kate Peppard	-144.78	A	
Totals for: January					3,962.40	-1,931.67	2,030.73
02/10/2022	AP P16	1788 ZZPE01	PE 02.05.2022	Kate Peppard	-190.50	A	
Totals for: February					3,962.40	-2,122.17	1,840.23
03/10/2022	AP P18	2054 ZZPE01	P.E. 03.05.2022	Kate Peppard	-190.50	A	
03/10/2022	AP P18	2055 ZZPE01	P.E. 03.05.2022	Kate Peppard	-121.92	A	
Totals for: March					3,962.40	-2,434.59	1,527.81
04/07/2022	AP P20	2263 ZZPE01	PE 04.02.2022	Kate Peppard	-137.16	A	
04/21/2022	AP P21	2364 ZZPE01	PE 04.16.2022	Kate Peppard	-121.92	A	
Totals for: April					3,962.40	-2,693.67	1,268.73
05/05/2022	AP W23	2462 MEDZ01	20220331-01	MEDZU, INC	-300.00	A	
05/05/2022	AP W23	2463 STAT05	03232022	STATE RECLAMATION BOARD	-5,000.00	A	
05/05/2022	AP P22	2490 ZZPE01	PE 04.30.2022	Kate Peppard	-175.26	A	
05/19/2022	AP P23	2597 ZZPE01	PE 05.14.2022	Kate Peppard	-152.40	A	
Totals for: May					3,962.40	-8,321.33	-4,358.93
06/02/2022	AP P24	2679 ZZPE01	PE 05.28.2022	Kate Peppard	-182.88	A	
06/16/2022	AP P25	2784 ZZPE01	PE 06.11.2022	Kate Peppard	-251.46	A	
Totals for: June					3,962.40	-8,755.67	-4,793.27

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

07/01/2021	JE 002	77	Budget 2022		2,500.00		O
07/01/2021	JE 003	133	To reverse payroll accrual		21.00		A
07/15/2021	AP P01	40 ZZPE01	PE 7/10/2021	Kate Peppard		-21.00	A
Totals for: July					2,521.00	-21.00	2,500.00
11/01/2021	AP W10	971 MAHB01	Dues FY 2022	MA Association of Health Boards		-55.00	A
Totals for: November					2,521.00	-76.00	2,445.00
05/05/2022	AP W23	2465 TOWN02	Receipt 35	Town of Heath or Hilma Sumner		-7.38	A
Totals for: May					2,521.00	-83.38	2,437.62
06/16/2022	AP W26	2772 GORD02	05302022	Barbara June Gordon		-94.88	A
Totals for: June					2,521.00	-178.26	2,342.74

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

<u>01-5-522-000</u>					<u>Salary Town Nurse</u>		Balance	
07/01/2021	JE 002	79	Budget 2022		10,608.00			O
07/01/2021	JE 003	134	To reverse payroll accrual		74.93			A
07/15/2021	AP P01	48 ZZRA01	PE 7/10/2021	Claire Rabbitt			-393.72	A
07/29/2021	AP P02	179 ZZRA01	W/E 7/24/2021	Claire Rabbitt			-414.38	A
Totals for: July					10,682.93	-808.10	9,874.83	
08/12/2021	AP P03	293 ZZRA01	W/E 8/7/2021	Claire Rabbitt			-344.25	A
08/26/2021	AP P04	403 ZZRA01	PE 8/21/2021	Claire Rabbitt			-408.00	A
Totals for: August					10,682.93	-1,560.35	9,122.58	
09/04/2021	AP P05	549 ZZRA01	PE 9/4/2021	Claire Rabbitt			-656.63	A
09/23/2021	AP P06	676 ZZRA01	PE 9/18/2021	Claire Rabbitt			-446.25	A
Totals for: September					10,682.93	-2,663.23	8,019.70	
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
Totals for: October					10,682.93	-3,179.61	7,503.32	
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
Totals for: November					10,682.93	-3,817.11	6,865.82	
12/02/2021	AP P11	1198 ZZRA01	pe112721	Claire Rabbitt			-242.25	A
12/16/2021	AP P12	1296 ZZRA01	PE 12/11/2021	Claire Rabbitt			-471.75	A
12/30/2021	AP P13	1414 ZZRA01	PE12.25.2021	Claire Rabbitt			-312.38	A
Totals for: December					10,682.93	-4,843.49	5,839.44	
01/13/2022	AP P14	1567 ZZRA01	PE01.08.2022	Claire Rabbitt			-344.25	A
Totals for: January					10,682.93	-5,187.74	5,495.19	
02/10/2022	AP P16	1794 ZZRA01	PE 02.05.2022	Claire Rabbitt			-726.75	A
02/24/2022	AP P17	1920 ZZRA01	PPE 02.19.2022	Claire Rabbitt			-363.38	A
Totals for: February					10,682.93	-6,277.87	4,405.06	
03/10/2022	AP P18	2026 ZZRA01	P.E. 03.05.2022	Claire Rabbitt			-344.25	A
03/24/2022	AP P19	2170 ZZRA01	PPE 03.19.22	Claire Rabbitt			-357.00	A
Totals for: March					10,682.93	-6,979.12	3,703.81	
04/07/2022	AP P20	2269 ZZRA01	PE 04.02.2022	Claire Rabbitt			-280.50	A
04/21/2022	AP P21	2370 ZZRA01	PE 04.16.2022	Claire Rabbitt			-331.50	A
Totals for: April					10,682.93	-7,591.12	3,091.81	
05/05/2022	AP P22	2497 ZZRA01	PE 04.30.2022	Claire Rabbitt			-344.25	A
05/19/2022	AP P23	2602 ZZRA01	PE 05.14.2022	Claire Rabbitt			-395.25	A
Totals for: May					10,682.93	-8,330.62	2,352.31	
06/16/2022	AP P25	2789 ZZRA01	PE 06.11.2022	Claire Rabbitt			-369.75	A
06/16/2022	AP P25	2790 ZZRA01	PE 06.11.2022	Claire Rabbitt			-369.75	A
06/30/2022	AP P26	2903 ZZRA01	PE 06.25.2022	Claire Rabbitt			-350.63	A
Totals for: June					10,682.93	-9,420.75	1,262.18	

<u>01-5-522-001</u>					<u>Town Nurse's Expense</u>		Balance	
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<u>01-5-522-001</u>				<u>Town Nurse's Expense</u>		Balance	
07/01/2021	JE 002	80	Budget 2022		1,000.00		O
Totals for: July					1,000.00	0.00	1,000.00
<u>01-5-523-000</u>				<u>Foot Care Clinic</u>		Balance	
07/01/2021	JE 002	83	Budget 2022		1,200.00		O
07/26/2021	AP W03	159 SAGA01	1 7/20/21 Piper Sagan			-700.00	A
07/26/2021	AP W03	160 SAGA01	2 7/21/21 Piper Sagan			-500.00	A
Totals for: July					1,200.00	-1,200.00	0.00
<u>01-5-541-000</u>				<u>Senior Ctr. Coordinator Stipend</u>		Balance	
07/01/2021	JE 002	82	Budget 2022		500.00		O
Totals for: July					500.00	0.00	500.00
06/30/2022	AP P26	2936 ZZBU01	PE 06.25.2022 VICTORIA BURRINGTON			-250.00	A
Totals for: June					500.00	-250.00	250.00
<u>01-5-541-001</u>				<u>Senior Center Oper. Acct.</u>		Balance	
07/01/2021	JE 002	81	Budget 2022		500.00		O
Totals for: July					500.00	0.00	500.00
<u>01-5-542-000</u>				<u>COA Expense</u>		Balance	
07/01/2021	JE 002	84	Budget 2022		250.00		O
Totals for: July					250.00	0.00	250.00
08/23/2021	AP W05	425 MCOA01	6853 MA Assoc. of Councils on Aging			-230.00	A
Totals for: August					250.00	-230.00	20.00
<u>01-5-543-000</u>				<u>Veterans Service Center</u>		Balance	
07/01/2021	AP W01	12 TOWN07	FY 2022 City of Greenfield/Dept. of Veteran Svc.			-1,793.27	A
07/01/2021	JE 002	85	Budget 2022		1,793.27		O
Totals for: July					1,793.27	-1,793.27	0.00
<u>01-5-544-000</u>				<u>Veterans Benefit</u>		Balance	
07/01/2021	JE 002	86	Budget 2022		4,248.00		O
07/12/2021	AP W02	31 TUTU02	July 2021 Kathleen P Tuturice			-414.45	A
Totals for: July					4,248.00	-414.45	3,833.55
08/09/2021	AP W04	257 TUTU02	August 2021 Kathleen P Tuturice			-414.45	A
Totals for: August					4,248.00	-828.90	3,419.10

<u>01-5-544-000</u>					<u>Veterans Benefit</u>		Balance	
09/20/2021	AP W07	640 TUTU02	Sept 2021	Kathleen P Tuturice		-414.45		A
Totals for: September					4,248.00	-1,243.35	3,004.65	
10/18/2021	AP W09	860 TUTU02	October 2021	Kathleen P Tuturice		-414.45		A
Totals for: October					4,248.00	-1,657.80	2,590.20	
11/18/2021	AP W11	1103 TUTU02	11232021 Nov 2021	Kathleen P Tuturice		-414.45		A
Totals for: November					4,248.00	-2,072.25	2,175.75	
12/30/2021	AP W14	1385 TUTU02	December2021	Kathleen P Tuturice		-414.45		A
Totals for: December					4,248.00	-2,486.70	1,761.30	
01/13/2022	AP W15	1523 TUTU02	01282022	Kathleen P Tuturice		-396.39		A
Totals for: January					4,248.00	-2,883.09	1,364.91	
02/24/2022	AP W18	1903 TUTU02	VETERANS - FEB	Kathleen P Tuturice		-396.39		A
Totals for: February					4,248.00	-3,279.48	968.52	
03/10/2022	AP W19	2011 TUTU02	03022022	Kathleen P Tuturice		-396.39		A
03/24/2022	AP W20	2160 TUTU02	VETERAN 032022	Kathleen P Tuturice		-474.00		A
Totals for: March					4,248.00	-4,149.87	98.13	
04/21/2022	AP W22	2338 TUTU02	04132022	Kathleen P Tuturice		-396.39		A
Totals for: April					4,248.00	-4,546.26	-298.26	
05/19/2022	AP W24	2573 TUTU02	05042022	Kathleen P Tuturice		-396.39		A
Totals for: May					4,248.00	-4,942.65	-694.65	
06/16/2022	AP W26	2773 TUTU02	06072022	Kathleen P Tuturice		-396.39		A
Totals for: June					4,248.00	-5,339.04	-1,091.04	
<u>01-5-545-000</u>					<u>Heath Veterans Memorial Comm.</u>		Balance	
07/01/2021	JE 002	87	Budget 2022		25.00			O
Totals for: July					25.00	0.00	25.00	
<u>01-5-610-000</u>					<u>Salary Library Personnel</u>		Balance	
07/01/2021	JE 002	88	Budget 2022		36,962.48			O
07/01/2021	JE 003	135	To reverse payroll accrual		1,062.00			A
07/01/2021	JE 003	136	To reverse payroll accrual		276.12			A
07/15/2021	AP P01	41 ZZPU01	PE 7/10/2021	Don Purington		-1,078.28		A
07/15/2021	AP P01	42 ZZPU01	PE 7/10/2021	Don Purington		-1,062.00		A
07/29/2021	AP P02	174 ZZPU01	W/E 7/24/2021	Don Purington		-1,084.00		A
Totals for: July					38,300.60	-3,224.28	35,076.32	
08/12/2021	AP P03	285 ZZPU01	W/E 8/7/2021	Don Purington		-542.00		A
08/12/2021	AP P03	286 ZZBA02	W/E 8/7/2021	Kate Barrows		-542.00		A
08/26/2021	AP P04	399 ZZBA02	PE 8/21/2021	Kate Barrows		-1,084.00		A
08/26/2021	AP P04	446 ZZJO01	PE 8/21/2021	Lyra Johnson-Fuller		-288.00		A
08/26/2021	AP P04	467 1PAY01	PPE 08.21.21	Town of Heath Payroll		-4,336.00		A
Totals for: August					38,300.60	-10,016.28	28,284.32	

01-5-610-000**Salary Library Personnel****Balance**

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
Totals for: September					38,300.60	-13,803.28
						24,497.32
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
Totals for: October					38,300.60	-16,547.28
						21,753.32
11/04/2021	AP P09	992 ZZBA02	PE 10/30/2021	Kate Barrows	-1,084.00	A
11/04/2021	AP P09	993 ZZJO01	PE 10/30/2021	Lyra Johnson-Fuller	-288.00	A
11/18/2021	AP P10	1045 ZZBA02	pe111321	Kate Barrows	-1,084.00	A
11/18/2021	AP P10	1046 ZZJO01	pe111321	Lyra Johnson-Fuller	-288.00	A
Totals for: November					38,300.60	-19,291.28
						19,009.32
12/02/2021	AP P11	1199 ZZJO01	pe112721	Lyra Johnson-Fuller	-288.00	A
12/02/2021	AP P11	1200 ZZBA02	pe112721	Kate Barrows	-1,084.00	A
12/16/2021	AP P12	1291 ZZBA02	PE 12/11/2021	Kate Barrows	-1,084.00	A
12/16/2021	AP P12	1292 ZZJO01	PE 12/11/2021	Lyra Johnson-Fuller	-288.00	A
12/30/2021	AP P13	1410 ZZBA02	PE12.25.2021	Kate Barrows	-1,084.00	A
12/30/2021	AP P13	1411 ZZJO01	PE12.25.2021	Lyra Johnson-Fuller	-243.00	A
Totals for: December					38,300.60	-23,362.28
						14,938.32
01/13/2022	AP P14	1561 ZZBA02	PE01.08.2022	Kate Barrows	-1,084.00	A
01/13/2022	AP P14	1562 ZZJO01	PE01.08.2022	Lyra Johnson-Fuller	-288.00	A
01/27/2022	AP P15	1688 ZZBA02	PE01.22.2022	Kate Barrows	-1,084.00	A
01/27/2022	AP P15	1689 ZZJO01	PE01.22.2022	Lyra Johnson-Fuller	-279.00	A
Totals for: January					38,300.60	-26,097.28
						12,203.32
02/10/2022	AP P16	1789 ZZBA02	PE 02.05.2022	Kate Barrows	-1,084.00	A
02/10/2022	AP P16	1790 ZZJO01	PE 02.05.2022	Lyra Johnson-Fuller	-288.00	A
02/24/2022	AP P17	1916 ZZBA02	PPE 02.19.2022	Kate Barrows	-1,084.00	A
02/24/2022	AP P17	1917 ZZJO01	PPE 02.19.2022	Lyra Johnson-Fuller	-288.00	A
Totals for: February					38,300.60	-28,841.28
						9,459.32
03/10/2022	AP P18	2019 ZZBA02	P.E. 03.05.2022	Kate Barrows	-850.00	A
03/10/2022	AP P18	2020 ZZJO01	P.E. 03.05.2022	Lyra Johnson-Fuller	-288.00	A
03/24/2022	AP P19	2165 ZZBA02	PPE 03.19.22	Kate Barrows	-1,084.00	A
03/24/2022	AP P19	2166 ZZJO01	PPE 03.19.22	Lyra Johnson-Fuller	-288.00	A
Totals for: March					38,300.60	-31,351.28
						6,949.32
04/07/2022	AP P20	2264 ZZBA02	PE 04.02.2022	Kate Barrows	-1,084.00	A
04/07/2022	AP P20	2265 ZZJO01	PE 04.02.2022	Lyra Johnson-Fuller	-288.00	A
04/21/2022	AP P21	2365 ZZBA02	PE 04.16.2022	Kate Barrows	-1,084.00	A
04/21/2022	AP P21	2366 ZZJO01	PE 04.16.2022	Lyra Johnson-Fuller	-288.00	A
Totals for: April					38,300.60	-34,095.28
						4,205.32

<u>01-5-610-000</u>					<u>Salary Library Personnel</u>		<u>Balance</u>	
05/05/2022	AP P22	2491 ZZBA02	PE 04.30.2022	Kate Barrows		-1,084.00		A
05/05/2022	AP P22	2492 ZZJO01	PE 04.30.2022	Lyra Johnson-Fuller		-288.00		A
05/19/2022	AP P23	2598 ZZBA02	PE 05.14.2022	Kate Barrows		-1,084.00		A
05/19/2022	AP P23	2599 ZZJO01	PE 05.14.2022	Lyra Johnson-Fuller		-288.00		A
Totals for: May					38,300.60	-36,839.28	1,461.32	
06/02/2022	AP P24	2680 ZZBA02	PE 05.28.2022	Kate Barrows		-1,084.00		A
06/02/2022	AP P24	2681 ZZJO01	PE 05.28.2022	Lyra Johnson-Fuller		-297.00		A
06/16/2022	AP P25	2785 ZZBA02	PE 06.11.2022	Kate Barrows		-1,084.00		A
06/16/2022	AP P25	2786 ZZJO01	PE 06.11.2022	Lyra Johnson-Fuller		-324.00		A
06/30/2022	AP P26	2892 ZZBA02	PE 06.25.2022	Kate Barrows		-1,084.00		A
06/30/2022	AP P26	2893 ZZJO01	PE 06.25.2022	Lyra Johnson-Fuller		-180.00		A
Totals for: June					38,300.60	-40,892.28	-2,591.68	

<u>01-5-610-001</u>					<u>Salary Library Assistant</u>		<u>Balance</u>	
07/01/2021	JE 003	137	To reverse payroll accrual		60.36			A
07/15/2021	AP P01	43 ZZJO01	PE 7/10/2021	Lyra Johnson-Fuller		-276.36		A
07/29/2021	AP P02	176 ZZJO01	W/E 7/24/2021	Lyra Johnson-Fuller		-288.00		A
Totals for: July					60.36	-564.36	-504.00	
08/12/2021	AP P03	288 ZZJO01	W/E 8/7/2021	Lyra Johnson-Fuller		-216.00		A
Totals for: August					60.36	-780.36	-720.00	
09/20/2021	JE 006	160	Reclass to budgeted account per finance.		720.00			A
Totals for: September					780.36	-780.36	0.00	

<u>01-5-610-002</u>					<u>Salary Library Substitute</u>		<u>Balance</u>	
08/12/2021	AP P03	287 ZZBA02	W/E 8/7/2021	Kate Barrows		-170.00		A
08/12/2021	AP P03	289 ZZJO01	W/E 8/7/2021	Lyra Johnson-Fuller		-81.00		A
Totals for: August					0.00	-251.00	-251.00	
09/20/2021	JE 006	161	Reclass to budgeted account per finance.		251.00			A
Totals for: September					251.00	-251.00	0.00	

<u>01-5-610-003</u>					<u>Lib. Trustee Chair Stipend</u>		<u>Balance</u>	
07/01/2021	JE 002	89	Budget 2022		875.00			O
Totals for: July					875.00	0.00	875.00	
06/30/2022	AP P26	2943 ZZPO01	PE 06.25.2022	Deb Porter		-375.00		A
06/30/2022	AP P26	2944 ZZOM01	PE 06.25.2022	Maureen O'Malley		-187.60		A
06/30/2022	AP P26	2945 ZZCR01	PE 06.25.2022	Emily Cross		-250.00		A
Totals for: June					875.00	-812.60	62.40	

<u>01-5-611-000</u>					<u>Library Operating Expense</u>		<u>Balance</u>	
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01-5-611-000**Library Operating Expense****Balance**

07/01/2021	JE 002	90	Budget 2022		10,049.63		O
07/26/2021	AP W03	161 INGR01	53760115	Ingram Library Services		-297.90	A
07/26/2021	AP W03	162 BAKE02	T24035780	Baker & Taylor		-20.39	A
07/26/2021	AP W03	163 BAKE02	H56113830	Baker & Taylor		-102.62	A
Totals for: July					10,049.63	-420.91	9,628.72
08/09/2021	AP W04	258 INGR01	54024426	Ingram Library Services		-33.19	A
08/09/2021	AP W04	259 INGR01	54024427	Ingram Library Services		-14.93	A
08/09/2021	AP W04	260 INGR01	54024428	Ingram Library Services		-199.62	A
08/09/2021	AP W04	261 INGR01	53892954	Ingram Library Services		-14.41	A
08/23/2021	AP W05	388 INGR01	54042705	Ingram Library Services		-10.24	A
08/23/2021	AP W05	389 INGR01	54042706	Ingram Library Services		-14.93	A
08/23/2021	AP W05	390 INGR01	54042707	Ingram Library Services		-10.24	A
Totals for: August					10,049.63	-718.47	9,331.16
09/06/2021	AP W06	512 INGR01	54154594	Ingram Library Services		-14.93	A
09/06/2021	AP W06	513 INGR01	54204382	Ingram Library Services		-161.58	A
09/06/2021	AP W06	514 INGR01	54204383	Ingram Library Services		-13.52	A
09/06/2021	AP W06	515 INGR01	54376703	Ingram Library Services		-10.24	A
09/06/2021	AP W06	516 BOSW01	51708	Boswell's Books		-99.94	A
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
Totals for: September					10,049.63	-1,325.23	8,724.40
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
Totals for: October					10,049.63	-1,802.84	8,246.79
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
Totals for: December					10,049.63	-3,188.98	6,860.65

<u>01-5-611-000</u>					<u>Library Operating Expense</u>		Balance	
01/13/2022	AP W15	1485 INGR01	56531390	Ingram Library Services		-10.24		A
01/13/2022	AP W15	1486 INGR01	56623774	Ingram Library Services		-27.93		A
01/13/2022	AP W15	1487 INGR01	56811050	Ingram Library Services		-10.34		A
01/13/2022	AP W15	1488 INGR01	56811051	Ingram Library Services		-54.74		A
01/13/2022	AP W15	1489 INGR01	56838160	Ingram Library Services		-13.88		A
01/13/2022	AP W15	1490 INGR01	56838161	Ingram Library Services		-15.44		A
01/13/2022	AP W15	1491 BAKE02	H59123610	Baker & Taylor		-10.64		A
01/13/2022	AP W15	1492 BAKE02	H59330450	Baker & Taylor		-4.06		A
01/27/2022	AP W16	1648 INGR01	56957362	Ingram Library Services		-16.67		A
Totals for: January					10,049.63	-3,352.92	6,696.71	
02/10/2022	AP W17	1749 INT665	2022-6654-1	Interactive Sciences, Inc.		-375.00		A
02/10/2022	AP W17	1750 INGR01	56321637	Ingram Library Services		-43.60		A
02/10/2022	AP W17	1751 INGR01	56321638	Ingram Library Services		-32.63		A
02/10/2022	AP W17	1752 INGR01	56388277	Ingram Library Services		-16.47		A
02/10/2022	AP W17	1753 INGR01	56388278	Ingram Library Services		-22.00		A
02/10/2022	AP W17	1754 INGR01	56396026	Ingram Library Services		-27.50		A
02/24/2022	AP W18	1860 BAKE02	H59432191	Baker & Taylor		-30.58		A
02/24/2022	AP W18	1861 BAKE02	H59432190	Baker & Taylor		-37.37		A
02/24/2022	AP W18	1862 BAKE02	T24092170	Baker & Taylor		-23.79		A
02/24/2022	AP W18	1863 BAKE02	H59965400	Baker & Taylor		-21.07		A
02/24/2022	AP W18	1864 BAKE02	T24094870	Baker & Taylor		-20.39		A
02/24/2022	AP W18	1865 INGR01	57256784	Ingram Library Services		-411.32		A
02/24/2022	AP W18	1866 INGR01	57256785	Ingram Library Services		-17.23		A
02/24/2022	AP W18	1867 INGR01	57390248	Ingram Library Services		-28.60		A
02/24/2022	AP W18	1868 INGR01	57446643	Ingram Library Services		-13.41		A
02/24/2022	AP W18	1869 INGR01	57446644	Ingram Library Services		-267.39		A
02/24/2022	AP W18	1870 INGR01	57481706	Ingram Library Services		-27.21		A
02/24/2022	AP W18	1871 INGR01	57481707	Ingram Library Services		-27.88		A
02/24/2022	AP W18	1872 INGR01	57507464	Ingram Library Services		-42.12		A
02/24/2022	AP W18	1873 INGR01	57512421	Ingram Library Services		-10.61		A
02/24/2022	AP W18	1874 INGR01	57512422	Ingram Library Services		-39.83		A
02/24/2022	AP W18	1875 INGR01	575517149	Ingram Library Services		-22.20		A
02/24/2022	AP W18	1876 INGR01	57549066	Ingram Library Services		-10.79		A
02/24/2022	AP W18	1877 INGR01	57549067	Ingram Library Services		-10.89		A
02/24/2022	AP W18	1878 INGR01	57596885	Ingram Library Services		-33.82		A
02/24/2022	AP W18	1879 INGR01	57636014	Ingram Library Services		-288.10		A
Totals for: February					10,049.63	-5,254.72	4,794.91	

01-5-611-000**Library Operating Expense****Balance**

03/10/2022	AP W19	1981 BAKE02	H60286290	Baker & Taylor	-20.39	A
03/10/2022	AP W19	1982 BAKE02	H60342440	Baker & Taylor	-59.79	A
03/10/2022	AP W19	1983 INGR01	57723018	Ingram Library Services	-15.62	A
03/10/2022	AP W19	1984 INGR01	57723019	Ingram Library Services	-24.41	A
03/10/2022	AP W19	1985 INGR01	57728388	Ingram Library Services	-128.62	A
03/10/2022	AP W19	1986 INGR01	57744241	Ingram Library Services	-15.10	A
03/10/2022	AP W19	1987 INGR01	57744242	Ingram Library Services	-29.67	A
03/10/2022	AP W19	1988 INGR01	57748303	Ingram Library Services	-10.36	A
03/10/2022	AP W19	1989 INGR01	57812616	Ingram Library Services	-26.41	A
03/10/2022	AP W19	1990 INGR01	57807121	Ingram Library Services	-47.51	A
03/10/2022	AP W19	1991 INGR01	57834289	Ingram Library Services	-10.36	A
03/10/2022	AP W19	1992 INGR01	57834290	Ingram Library Services	-15.10	A
03/10/2022	AP W19	1993 INGR01	57883921	Ingram Library Services	-10.16	A
03/24/2022	AP W20	2127 BAKE02	H60476871	Baker & Taylor	-33.99	A
03/24/2022	AP W20	2128 BAKE02	H60476870	Baker & Taylor	-17.67	A
03/24/2022	AP W20	2129 BAKE02	T24101490	Baker & Taylor	-20.39	A
03/24/2022	AP W20	2130 INGR01	58041102	Ingram Library Services	-57.43	A
03/24/2022	AP W20	2131 INGR01	58068356	Ingram Library Services	-8.77	A
03/24/2022	AP W20	2132 INGR01	58068357	Ingram Library Services	-10.47	A
03/24/2022	AP W20	2133 INGR01	58068358	Ingram Library Services	-9.01	A

Totals for: March**10,049.63****-5,825.95****4,223.68**

04/07/2022	AP W21	2209 BAKE02	H606965010	Baker & Taylor	-23.11	A
04/07/2022	AP W21	2210 INGR01	58465769	Ingram Library Services	-14.82	A
04/07/2022	AP W21	2211 INGR01	584476770	Ingram Library Services	-163.46	A

Totals for: April**10,049.63****-6,027.34****4,022.29**

05/05/2022	AP W23	2466 BAKE02	H60969900	Baker & Taylor	-99.23	A
05/05/2022	AP W23	2467 BAKE02	H60980070	Baker & Taylor	-32.62	A
05/05/2022	AP W23	2468 DEMC01	7112600	Demco	-150.25	A
05/05/2022	AP W23	2469 INGR01	58696145	Ingram Library Services	-38.14	A
05/05/2022	AP W23	2470 INGR01	58802723	Ingram Library Services	-12.94	A
05/05/2022	AP W23	2471 INGR01	58954725	Ingram Library Services	-15.10	A
05/05/2022	AP W23	2472 INGR01	59061635	Ingram Library Services	-38.79	A
05/19/2022	AP W24	2574 USPO02	BOX 38	U.S. Postal Service	-84.00	A
05/19/2022	AP W24	2575 INGR01	584735568	Ingram Library Services	-15.86	A
05/19/2022	AP W24	2576 INGR01	58435569	Ingram Library Services	-240.94	A
05/19/2022	AP W24	2577 INGR01	58435570	Ingram Library Services	-29.98	A
05/19/2022	AP W24	2578 INGR01	59333255	Ingram Library Services	-15.72	A
05/19/2022	AP W24	2579 INGR01	59333256	Ingram Library Services	-19.55	A
05/19/2022	AP W24	2580 INGR01	59333257	Ingram Library Services	-353.16	A
05/19/2022	AP W24	2581 INGR01	59333258	Ingram Library Services	-8.39	A
05/19/2022	AP W24	2582 INGR01	593471861	Ingram Library Services	-92.96	A

Totals for: May**10,049.63****-7,274.97****2,774.66**

<u>01-5-611-000</u>					<u>Library Operating Expense</u>		Balance	
06/16/2022	AP W26	2774	BAKE02	H61354870	Baker & Taylor	-20.39		A
06/16/2022	AP W26	2775	BAKE02	H61490180	Baker & Taylor	-176.72		A
06/16/2022	AP W26	2776	BAKE02	5017767466	Baker & Taylor	-255.33		A
06/16/2022	AP W26	2777	INGR01	59579957	Ingram Library Services	-15.61		A
06/16/2022	AP W26	2778	WTCO01	2091382	WT.COX Information Services	-844.41		A
06/16/2022	AP W26	2779	BARR02	06102022	KATE BARROWS	-195.78		A
06/30/2022	AP W27	2873	ROUN01	294	ROUNABOUT BOOKS	-276.26		A
06/30/2022	AP W27	2874	OVER01	CDE01050221952149	Overdrive	-400.00		A
06/30/2022	AP W27	2875	OVER01	CD0105022196575	Overdrive	-600.00		A
06/30/2022	AP W27	2876	BAKE02	H61511550	Baker & Taylor	-27.18		A
06/30/2022	AP W27	2877	BAKE02	5017786201	Baker & Taylor	-15.37		A
					Totals for: June	10,049.63	-10,102.02	-52.39

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

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

<u>01-5-650-000</u>					<u>MLP Manager</u>		Balance	
07/01/2021	JE 002	34		Budget 2022		13,270.40		O
07/01/2021	JE 003	138		To reverse payroll accrual		200.00		A
07/15/2021	AP P01	57	ZZLI05	PE 7/10/2021	Sheila Litchfield		-493.48	A
07/29/2021	AP P02	196	ZZLI05	PPE 07.24.21	Sheila Litchfield		-344.52	A
					Totals for: July	13,470.40	-838.00	12,632.40
08/12/2021	AP P03	301	ZZLI05	W/E 8/7/2021	Sheila Litchfield		-1,008.04	A
08/26/2021	AP P04	414	ZZLI05	PE 8/21/2021	Sheila Litchfield		-510.40	A
					Totals for: August	13,470.40	-2,356.44	11,113.96
09/04/2021	AP P05	557	ZZLI05	PE 9/4/2021	Sheila Litchfield		-561.44	A
09/23/2021	AP P06	683	ZZLI05	PE 9/18/2021	Sheila Litchfield		-663.52	A
					Totals for: September	13,470.40	-3,581.40	9,889.00
10/21/2021	AP P08	898	ZZLI05	PE 10/16/2021	Sheila Litchfield		-1,556.72	A
					Totals for: October	13,470.40	-5,138.12	8,332.28
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
					Totals for: November	13,470.40	-6,720.36	6,750.04
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
					Totals for: December	13,470.40	-8,391.92	5,078.48

<u>01-5-650-000</u>					<u>MLP Manager</u>		Balance	
01/13/2022	AP P14	1579 ZZLI05	PE01.08.2022	Sheila Litchfield			-599.72	A
01/27/2022	AP P15	1704 ZZLI05	PE01.22.2022	Sheila Litchfield			-676.28	A
Totals for: January					13,470.40	-9,667.92	3,802.48	
02/10/2022	AP P16	1807 ZZLI05	PE 02.05.2022	Sheila Litchfield			-816.64	A
02/24/2022	AP P17	1931 ZZLI05	PPE 02.19.2022	Sheila Litchfield			-918.72	A
Totals for: February					13,470.40	-11,403.28	2,067.12	
03/10/2022	AP P18	2042 ZZLI05	P.E. 03.05.2022	Sheila Litchfield			-969.76	A
03/24/2022	AP P19	2181 ZZLI05	PPE 03.19.22	Sheila Litchfield			-905.96	A
Totals for: March					13,470.40	-13,279.00	191.40	
04/07/2022	AP P20	2281 ZZLI05	PE 04.02.2022	Sheila Litchfield			-676.28	A
04/21/2022	AP P21	2379 ZZLI05	PE 04.16.2022	Sheila Litchfield			-829.40	A
Totals for: April					13,470.40	-14,784.68	-1,314.28	
05/05/2022	AP P22	2507 ZZLI05	PE 04.30.2022	Sheila Litchfield			-497.64	A
05/19/2022	AP P23	2610 ZZLI05	PE 05.14.2022	Sheila Litchfield			-382.80	A
Totals for: May					13,470.40	-15,665.12	-2,194.72	
06/02/2022	AP P24	2693 ZZLI05	PE 05.28.2022	Sheila Litchfield			-650.76	A
06/16/2022	AP P25	2798 ZZLI05	PE 06.11.2022	Sheila Litchfield			-484.88	A
06/30/2022	AP P26	2913 ZZLI05	PE 06.25.2022	Sheila Litchfield			-612.48	A
Totals for: June					13,470.40	-17,413.24	-3,942.84	

<u>01-5-650-001</u>					<u>MLP Stipends</u>		Balance	
07/01/2021	JE 002	111	Budget 2022		2,750.00			O
Totals for: July					2,750.00	0.00	2,750.00	
06/30/2022	AP P26	2939 ZZSC01	PE 06.25.2022	Art Schwenger			-750.00	A
06/30/2022	AP P26	2940 ZZEM01	PE 06.25.2022	Anne Emmment			-500.00	A
06/30/2022	AP P26	2942 ZZFO01	PE 06.25.2022	Bill Fortes			-500.00	A
Totals for: June					2,750.00	-1,750.00	1,000.00	

<u>01-5-690-000</u>					<u>Historical Comm. Expense</u>		Balance	
07/01/2021	JE 002	93	Budget 2022		250.00			O
Totals for: July					250.00	0.00	250.00	

<u>01-5-752-000</u>					<u>Int.Temp. Loans/Rev. Anti</u>		Balance	
07/01/2021	JE 002	107	Budget 2022		1,000.00			O
Totals for: July					1,000.00	0.00	1,000.00	

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

<u>01-5-762-000</u>					<u>Safety Complex Land Purchase</u>		Balance	
01/27/2022	AP W16	1676	GREE05	910000918	Greenfield Coop Bank		-5,500.00	A
Totals for: January						5,500.00	-5,500.00	0.00
<u>01-5-762-011</u>					<u>Safety Complex Land Interest</u>		Balance	
07/01/2021	JE 002	99	Budget 2022			690.25		O
Totals for: July						690.25	0.00	690.25
01/27/2022	AP W16	1677	GREE05	910000918	Greenfield Coop Bank		-138.05	A
01/27/2022	AP W16	1678	GREE05	910000968	Greenfield Coop Bank		-138.05	A
01/27/2022	AP W16	1679	GREE05	910000934	Greenfield Coop Bank		-138.05	A
01/27/2022	AP W16	1680	GREE05	910000942	Greenfield Coop Bank		-138.05	A
01/27/2022	AP W16	1681	GREE05	910000926	Greenfield Coop Bank		-138.05	A
Totals for: January						690.25	-690.25	0.00
<u>01-5-763-000</u>					<u>2016 Highway Trk Note</u>		Balance	
07/01/2021	JE 002	94	Budget 2022			5,474.73		O
Totals for: July						5,474.73	0.00	5,474.73
05/19/2022	AP W24	2534	GREE05	910109489	Greenfield Coop Bank		-5,474.73	A
Totals for: May						5,474.73	-5,474.73	0.00
<u>01-5-763-011</u>					<u>2016 High. Trk Interest</u>		Balance	
07/01/2021	JE 002	95	Budget 2022			381.82		O
Totals for: July						381.82	0.00	381.82
05/19/2022	AP W24	2535	GREE05	910109489	Greenfield Coop Bank		-191.61	A
Totals for: May						381.82	-191.61	190.21
<u>01-5-764-000</u>					<u>Compactor Note</u>		Balance	
07/01/2021	JE 002	96	Budget 2022			13,188.00		O
07/12/2021	AP W02	34	BERK01	Heath Dept Equip Note	Berkshire Bank		-13,188.00	A
Totals for: July						13,188.00	-13,188.00	0.00
<u>01-5-764-011</u>					<u>Compactor Note Int</u>		Balance	
07/01/2021	JE 002	97	Budget 2022			659.40		O
07/12/2021	AP W02	33	BERK01	Heath Dept Equip Note	Berkshire Bank		-659.40	A
Totals for: July						659.40	-659.40	0.00
<u>01-5-765-000</u>					<u>Tractor Note</u>		Balance	
07/01/2021	JE 002	100	Budget 2022			11,600.00		O
Totals for: July						11,600.00	0.00	11,600.00

<u>01-5-765-000</u>					<u>Tractor Note</u>		Balance	
09/06/2021	AP W06	519	BERK01	Heath Tractor 9/24/21	Berkshire Bank		-11,600.00	A
					Totals for: September	11,600.00	-11,600.00	0.00
<u>01-5-765-011</u>					<u>Tractor Note Interest</u>		Balance	
07/01/2021	JE 002	101		Budget 2022		1,155.36		O
					Totals for: July	1,155.36	0.00	1,155.36
09/06/2021	AP W06	518	BERK01	Heath Tractor 9/24/21	Berkshire Bank		-1,155.36	A
					Totals for: September	1,155.36	-1,155.36	0.00
<u>01-5-766-000</u>					<u>Highway Cab and Chassis Note</u>		Balance	
07/01/2021	JE 002	102		Budget 2022		10,400.00		O
					Totals for: July	10,400.00	0.00	10,400.00
05/19/2022	AP W24	2537	EAST03	05182022	Easthampton Savings Bank		-41,600.00	A
					Totals for: May	10,400.00	-41,600.00	-31,200.00
<u>01-5-766-011</u>					<u>Highway Cab and Chasis Interest</u>		Balance	
07/01/2021	JE 002	103		Budget 2022		832.00		O
					Totals for: July	832.00	0.00	832.00
05/19/2022	AP W24	2538	EAST03	05182022	Easthampton Savings Bank		-161.79	A
					Totals for: May	832.00	-161.79	670.21
<u>01-5-767-011</u>					<u>Broadband Note 1 Interest</u>		Balance	
07/01/2021	JE 002	104		Budget 2022		27,778.00		O
07/01/2021	JE 002	105		Budget 2022		9,356.67		O
					Totals for: July	37,134.67	0.00	37,134.67
09/06/2021	AP W06	536	UNIB01	Broadband 9/15/21	UniBank Fiscal Advisory Services I		-1,009,356.67	A
09/15/2021	CR 03	168		BB borrowing		972,222.00		A
					Totals for: September	1,009,356.67	-1,009,356.67	0.00
<u>01-5-768-011</u>					<u>Broadband Note 2 Interest</u>		Balance	
07/01/2021	JE 002	106		Budget 2022		955.00		O
					Totals for: July	955.00	0.00	955.00
09/06/2021	AP W06	571	UNIB01	Broadband 09/15/21	UniBank Fiscal Advisory Services		-955.00	A
					Totals for: September	955.00	-955.00	0.00
<u>01-5-822-000</u>					<u>St Assmnt Air Pollution</u>		Balance	

<u>01-5-822-000</u>			<u>St Assmnt Air Pollution</u>	Balance		
07/30/2021	CR 01	31			-18.00	A
Totals for: July				0.00	-18.00	-18.00
08/31/2021	CR 02	130	Air pollution		-18.00	A
Totals for: August				0.00	-36.00	-36.00
09/30/2021	CR 03	202	Air pollution Dist		-18.00	A
Totals for: September				0.00	-54.00	-54.00
10/29/2021	CR 04	293	Air pollution		-18.00	A
Totals for: October				0.00	-72.00	-72.00
11/30/2021	CR 05	403			-18.00	A
Totals for: November				0.00	-90.00	-90.00
12/30/2021	CR 06	478			-18.00	A
Totals for: December				0.00	-108.00	-108.00
01/31/2022	CR 07	610			-18.00	A
Totals for: January				0.00	-126.00	-126.00
02/28/2022	CR 08	693			-18.00	A
Totals for: February				0.00	-144.00	-144.00
03/31/2022	CR 09	818			-18.00	A
Totals for: March				0.00	-162.00	-162.00
04/30/2022	CR 10	896			-18.00	A
Totals for: April				0.00	-180.00	-180.00
05/31/2022	CR 11	1011			-18.00	A
Totals for: May				0.00	-198.00	-198.00
<u>01-5-824-000</u>			<u>Reg Transit Authority Asm</u>	Balance		
07/30/2021	CR 01	32			-31.00	A
Totals for: July				0.00	-31.00	-31.00
08/31/2021	CR 02	131	Reg transit		-31.00	A
Totals for: August				0.00	-62.00	-62.00
09/30/2021	CR 03	203	Reg Transit		-31.00	A
Totals for: September				0.00	-93.00	-93.00
10/29/2021	CR 04	294	Regional transit		-31.00	A
Totals for: October				0.00	-124.00	-124.00
11/30/2021	CR 05	404			-31.00	A
Totals for: November				0.00	-155.00	-155.00
01/31/2022	CR 07	611			-31.00	A
Totals for: January				0.00	-186.00	-186.00

<u>01-5-824-000</u>			<u>Reg Transit Authority Asm</u>	Balance		
02/28/2022	CR 08	694			-31.00	A
Totals for: February				0.00	-217.00	-217.00
03/31/2022	CR 09	792			-31.00	A
Totals for: March				0.00	-248.00	-248.00
04/30/2022	CR 10	897			-31.00	A
Totals for: April				0.00	-279.00	-279.00
05/31/2022	CR 11	1012			-31.00	A
Totals for: May				0.00	-310.00	-310.00

<u>01-5-827-000</u>			<u>RMV Non-Renewla Surcharge</u>	Balance		
07/30/2021	CR 01	30			-89.00	A
Totals for: July				0.00	-89.00	-89.00
08/31/2021	CR 02	129	RMV non renewa		-89.00	A
Totals for: August				0.00	-178.00	-178.00
09/30/2021	CR 03	201	RMV non renewal		-115.00	A
Totals for: September				0.00	-293.00	-293.00
10/29/2021	CR 04	292	RMV non renewal		-115.00	A
Totals for: October				0.00	-408.00	-408.00
11/30/2021	CR 05	402			-115.00	A
Totals for: November				0.00	-523.00	-523.00
12/30/2021	CR 06	477			-115.00	A
12/30/2021	CR 06	479			-31.00	A
Totals for: December				0.00	-669.00	-669.00
01/31/2022	CR 07	609			-115.00	A
Totals for: January				0.00	-784.00	-784.00
02/28/2022	CR 08	692			-115.00	A
Totals for: February				0.00	-899.00	-899.00
03/31/2022	CR 09	790			-115.00	A
Totals for: March				0.00	-1,014.00	-1,014.00
04/30/2022	CR 10	895			-115.00	A
Totals for: April				0.00	-1,129.00	-1,129.00
05/31/2022	CR 11	1010			-115.00	A
Totals for: May				0.00	-1,244.00	-1,244.00

<u>01-5-911-000</u>			<u>Fran. Regional Retirement System</u>	Balance		
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01-5-911-000**Fran. Regional Retirement System****Balance**

07/01/2021	AP W01	13 FRAN07	FY 2022	Franklin Regional Retirement System		-74,469.00	A
07/01/2021	JE 002	108	Budget 2022		190,518.48		O
Totals for: July					190,518.48	-74,469.00	116,049.48

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

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
Totals for: July					406.30	-184.12	222.18

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
Totals for: August					534.75	-365.60	169.15

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
Totals for: September					534.75	-880.55	-345.80

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
Totals for: October					534.75	-917.06	-382.31

11/04/2021	AP P09	1024 1PAY01	PPE 10.30.21	Town of Heath Payroll		-16.79	A
Totals for: November					534.75	-933.85	-399.10

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	AP P13	1450 1PAY01	PPE 12.25.21	Town of Heath Payroll		-19.22	A
Totals for: December					534.75	-1,004.06	-469.31

01/13/2022	AP W15	1545 1PAY01	P-11 12.04.2021	Town of Heath Payroll		-16.20	A
01/13/2022	AP P14	1604 1PAY01	PPE 01.08.22	Town of Heath Payroll		-23.35	A
01/27/2022	AP P15	1722 1PAY01	PPE 01.22.22	Town of Heath Payroll		-21.30	A
01/31/2022	CR 07	614			130.58		A
Totals for: January					665.33	-1,064.91	-399.58

02/10/2022	AP P16	1832 1PAY01	PPE 02.05.22	Town of Heath Payroll		-23.50	A
02/24/2022	AP P17	1951 1PAY01	PPE 02.19.22	Town of Heath Payroll		-17.69	A
Totals for: February					665.33	-1,106.10	-440.77

03/10/2022	AP P18	2075 1PAY01	PPE 03.05.22	Town of Heath Payroll		-23.60	A
03/24/2022	AP P19	2200 1PAY01	PPE 03.19.22	Town of Heath Payroll		-17.98	A
Totals for: March					665.33	-1,147.68	-482.35

04/07/2022	AP P20	2304 1PAY01	PPE 04.02.22	Town of Heath Payroll		-22.19	A
04/21/2022	AP P21	2401 1PAY01	ppe 04.16.22	Town of Heath Payroll		-18.38	A
Totals for: April					665.33	-1,188.25	-522.92

<u>01-5-913-000</u>					<u>Unemployment Compensation</u>		Balance	
05/05/2022	AP P22	2529 1PAY01	PPE 04.30.22	Town of Heath Payroll			-21.07	A
05/19/2022	AP P23	2630 1PAY01	ppe 05.14.22	Town of Heath Payroll			-17.97	A
Totals for: May					665.33	-1,227.29	-561.96	
06/02/2022	AP P24	2720 1PAY01	PPE 05.28.22	Town of Heath Payroll			-25.47	A
06/16/2022	AP P25	2822 1PAY01	ppe 06.11.22	Town of Heath Payroll			-21.34	A
06/30/2022	AP P26	2969 1PAY01	PPE 06.25.22	Town of Heath Payroll			-30.40	A
Totals for: June					665.33	-1,304.50	-639.17	

<u>01-5-914-000</u>					<u>Health Insurance</u>		Balance	
07/12/2021	AP W02	15 HAMP01	July 2021	Hampshire County Group Ins. Trust			-7,895.79	A
07/26/2021	AP W03	114 HAMP01	August 2021	Hampshire County Group Ins. Trust			-7,895.79	A
Totals for: July					0.00	-15,791.58	-15,791.58	
09/06/2021	AP W06	477 HAMP01	Sept 2021	Hampshire County Group Ins. Trust			-6,559.65	A
09/20/2021	AP W07	594 HAMP01	October 2021	Hampshire County Group Ins. Trust			-6,559.65	A
Totals for: September					0.00	-28,910.88	-28,910.88	
10/18/2021	AP W09	811 HAMP01	November 2021	Hampshire County Group Ins. Trust			-6,559.65	A
Totals for: October					0.00	-35,470.53	-35,470.53	
11/18/2021	AP W11	1055 HAMP01	#62 Dec 2021	Hampshire County Group Ins. Trust			-6,559.65	A
Totals for: November					0.00	-42,030.18	-42,030.18	
12/30/2021	AP W14	1328 HAMP01	January 2022	Hampshire County Group Ins. Trust			-6,559.65	A
Totals for: December					0.00	-48,589.83	-48,589.83	
01/27/2022	AP W16	1669 HAMP01	62Heath	Hampshire County Group Ins. Trust			-6,559.65	A
Totals for: January					0.00	-55,149.48	-55,149.48	
02/24/2022	AP W18	1910 HAMP01	FY 2022 MARCH	Hampshire County Group Ins. Trust			-6,559.65	A
Totals for: February					0.00	-61,709.13	-61,709.13	
03/24/2022	AP W20	2158 HAMP01	APRIL 2022	Hampshire County Group Ins. Trust			-6,559.65	A
Totals for: March					0.00	-68,268.78	-68,268.78	
04/21/2022	AP W22	2340 HAMP01	04142022	Hampshire County Group Ins. Trust			-6,559.65	A
Totals for: April					0.00	-74,828.43	-74,828.43	
06/02/2022	AP W25	2636 HAMP01	06012022	Hampshire County Group Ins. Trust			-6,559.65	A
Totals for: June					0.00	-81,388.08	-81,388.08	

<u>01-5-915-000</u>					<u>Life Insurance</u>		Balance	
07/12/2021	AP W02	20 BOST01	16233 July 2021	Boston Mutual			-10.65	A
07/26/2021	AP W03	118 BOST01	16233 August 2021	Boston Mutual			-10.65	A
Totals for: July					0.00	-21.30	-21.30	
09/06/2021	AP W06	474 BOST01	16233 Sept 2021	Boston Mutual			-10.65	A
Totals for: September					0.00	-31.95	-31.95	

<u>01-5-915-000</u>					<u>Life Insurance</u>		Balance	
10/04/2021	AP W08	718 BOST01	16233 Oct 2021	Boston Mutual		-10.65	A	
Totals for: October					0.00	-42.60	-42.60	
11/01/2021	AP W10	933 BOST01	16233 Nov 2021	Boston Mutual		-10.65	A	
Totals for: November					0.00	-53.25	-53.25	
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	
Totals for: December					0.00	-74.55	-74.55	
01/27/2022	AP W16	1673 BOST01	16233	Boston Mutual		-10.65	A	
Totals for: January					0.00	-85.20	-85.20	
02/10/2022	AP W17	1772 BOST01	0016233 - FEB 2022	Boston Mutual		-14.20	A	
02/28/2022	JE 017	517	To Void Check # 81186 issued in error.		14.20		A	
Totals for: February					14.20	-99.40	-85.20	
03/10/2022	AP W19	2005 BOST01	03012022	Boston Mutual		-10.65	A	
Totals for: March					14.20	-110.05	-95.85	
04/07/2022	AP W21	2215 BOST01	03202022	Boston Mutual		-10.65	A	
Totals for: April					14.20	-120.70	-106.50	
05/05/2022	AP W23	2415 BOST01	53900	Boston Mutual		-10.65	A	
Totals for: May					14.20	-131.35	-117.15	
06/02/2022	AP W25	2638 BOST01	05012022	Boston Mutual		-10.65	A	
Totals for: June					14.20	-142.00	-127.80	

<u>01-5-916-000</u>					<u>FICA/Medicare Empl. Match</u>		Balance	
07/15/2021	AP P01	104 1PAY01	PPE 07.10.21	Town of Heath Payroll		-1,154.13		A
07/29/2021	AP P02	214 1PAY01	PPE 07.24.21	Town of Heath Payroll		-324.40		A
Totals for: July					0.00	-1,478.53	-1,478.53	
08/12/2021	AP P03	347 1PAY01	PPE 08.07.21	Town of Heath Payroll		-635.98		A
08/26/2021	AP P04	463 1PAY01	PPE 08.21.21	Town of Heath Payroll		-534.45		A
Totals for: August					0.00	-2,648.96	-2,648.96	
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
Totals for: September					0.00	-3,807.26	-3,807.26	
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
Totals for: October					0.00	-4,667.11	-4,667.11	
11/04/2021	AP P09	1023 1PAY01	PPE 10.30.21	Town of Heath Payroll		-359.07		A
Totals for: November					0.00	-5,026.18	-5,026.18	

<u>01-5-916-000</u>					<u>FICA/Medicare Empl. Match</u>		<u>Balance</u>	
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
Totals for: December					0.00	-7,015.71	-7,015.71	
01/13/2022	AP W15	1540 1PAY01	P-11 12.04.2021	Town of Heath Payroll		-135.25		A
01/13/2022	AP W15	1543 1PAY01	P-11 12.04.2021	Town of Heath Payroll		-197.23		A
01/13/2022	AP P14	1603 1PAY01	PPE 01.08.22	Town of Heath Payroll		-578.35		A
01/27/2022	AP P15	1721 1PAY01	PPE 01.22.22	Town of Heath Payroll		-468.79		A
Totals for: January					0.00	-8,395.33	-8,395.33	
02/10/2022	AP P16	1831 1PAY01	PPE 02.05.22	Town of Heath Payroll		-623.15		A
02/24/2022	AP P17	1950 1PAY01	PPE 02.19.22	Town of Heath Payroll		-370.41		A
Totals for: February					0.00	-9,388.89	-9,388.89	
03/10/2022	AP P18	2074 1PAY01	PPE 03.05.22	Town of Heath Payroll		-665.27		A
03/24/2022	AP P19	2199 1PAY01	PPE 03.19.22	Town of Heath Payroll		-349.71		A
Totals for: March					0.00	-10,403.87	-10,403.87	
04/07/2022	AP P20	2302 1PAY01	PPE 04.02.22	Town of Heath Payroll		-598.30		A
04/21/2022	AP P21	2400 1PAY01	ppe 04.16.22	Town of Heath Payroll		-484.19		A
Totals for: April					0.00	-11,486.36	-11,486.36	
05/05/2022	AP P22	2528 1PAY01	PPE 04.30.22	Town of Heath Payroll		-583.01		A
05/19/2022	AP P23	2629 1PAY01	ppe 05.14.22	Town of Heath Payroll		-455.55		A
Totals for: May					0.00	-12,524.92	-12,524.92	
06/02/2022	AP P24	2719 1PAY01	PPE 05.28.22	Town of Heath Payroll		-879.60		A
06/16/2022	AP P25	2821 1PAY01	ppe 06.11.22	Town of Heath Payroll		-723.74		A
06/30/2022	AP P26	2968 1PAY01	PPE 06.25.22	Town of Heath Payroll		-1,265.03		A
Totals for: June					0.00	-15,393.29	-15,393.29	
<u>01-5-999-903</u>					<u>Special Projects Current FY</u>		<u>Balance</u>	
07/01/2021	JE 002	109	Budget 2022		15,000.00			O
Totals for: July					15,000.00	0.00	15,000.00	
08/09/2021	AP W04	279 CURR01	4289	Current Electric		-3,175.00		A
08/09/2021	AP W04	280 CURR01	4288	Current Electric		-600.00		A
Totals for: August					15,000.00	-3,775.00	11,225.00	
Grand Total						57,159.56		