

# Sub Account History By Month

Town of Heath

FY 2023

<b>01-5-114-000</b>				<b>Moderator Stipend</b>		<b>Balance</b>	
07/01/2022	JE 002	2	FY23 Budget Load	100.00			O
<b>Totals for: July</b>				<b>100.00</b>		<b>100.00</b>	

<b>01-5-122-000</b>				<b>Select Board</b>		<b>Balance</b>	
07/01/2022	JE 002	4	FY23 Budget Load	3,500.00			O
<b>Totals for: July</b>				<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	

<b>01-5-122-003</b>				<b>Selectmen Oper. Expenses</b>		<b>Balance</b>	
07/01/2022	JE 002	5	FY23 Budget Load	3,000.00			O
07/28/2022	AP W02	101	MASS02 124197 MA Municipal Assoc.		-49.00		A
07/28/2022	AP W02	102	STAM01 FY23 DUES Small Town Administrators of MA		-30.00		A
<b>Totals for: July</b>				<b>3,000.00</b>	<b>-79.00</b>	<b>2,921.00</b>	
08/11/2022	AP W03	209	SUMN02 FOSTER Hilma Sumner		-265.00		A
08/11/2022	AP W03	210	SUMN02 BIG Y Hilma Sumner		-56.92		A
08/11/2022	AP W03	211	SUMN02 LABELLE Hilma Sumner		-7.88		A
08/25/2022	AP W04	309	MASS02 124197 MA Municipal Assoc.		-500.00		A
08/25/2022	AP W04	310	RECO01 682211 Recorder, The		-326.40		A
<b>Totals for: August</b>				<b>3,000.00</b>	<b>-1,235.20</b>	<b>1,764.80</b>	

<b>01-5-123-004</b>				<b>Salary Town Coordinator</b>		<b>Balance</b>	
07/01/2022	JE 002	7	FY23 Budget Load	72,072.00			O
07/14/2022	AP P01	38	ZZSU01 PE 07.09.2022 Hilma Sumner		-2,495.08		A
07/28/2022	AP P02	158	ZZSU01 PPE 07.23.22 Hilma Sumner		-2,772.00		A
<b>Totals for: July</b>				<b>72,072.00</b>	<b>-5,267.08</b>	<b>66,804.92</b>	
08/11/2022	AP P03	263	ZZSU01 PE 08.06.2022 Hilma Sumner		-2,772.00		A
08/25/2022	AP P04	379	ZZSU01 PPE 08.20.22 Hilma Sumner		-2,772.00		A
<b>Totals for: August</b>				<b>72,072.00</b>	<b>-10,811.08</b>	<b>61,260.92</b>	
09/08/2022	AP P05	502	ZZSU01 PPE 09.03.22 Hilma Sumner		-2,772.00		A
09/22/2022	AP P06	615	ZZSU01 PPE 09.17.22 Hilma Sumner		-2,772.00		A
<b>Totals for: September</b>				<b>72,072.00</b>	<b>-16,355.08</b>	<b>55,716.92</b>	

<b>01-5-123-005</b>				<b>Salary Office Assistant</b>		<b>Balance</b>	
07/01/2022	JE 002	8	FY23 Budget Load	2,273.00			O
07/14/2022	AP P01	39	ZZTH03 PE 07.09.2022 Nancy Thane		-40.58		A
07/28/2022	AP P02	159	ZZTH03 PPE 07.23.22 Nancy Thane		-81.15		A
<b>Totals for: July</b>				<b>2,273.00</b>	<b>-121.73</b>	<b>2,151.27</b>	

<u>01-5-123-005</u>		<u>Salary Office Asssistant</u>		<u>Balance</u>	
09/08/2022	AP P05	503 ZZTH03	PPE 09.03.22 Nancy Thane	-219.11	A
09/22/2022	AP P06	616 ZZTH03	PPE 09.17.22 Nancy Thane	-64.92	A
<b>Totals for: September</b>				<b>2,273.00</b>	<b>-405.76</b>
				<b>1,867.24</b>	

<u>01-5-124-000</u>		<u>Office Supplies &amp; Printing</u>		<u>Balance</u>	
07/01/2022	JE 002	6	FY23 Budget Load	4,100.00	O
<b>Totals for: July</b>				<b>4,100.00</b>	<b>0.00</b>
				<b>4,100.00</b>	<b>3,947.30</b>
08/25/2022	AP W04	311 SUMN02	31 POSTAGE Hilma Sumner	-24.00	A
08/25/2022	AP W04	313 STAP01	3100728791 Staples Credit Plan	-128.70	A
<b>Totals for: August</b>				<b>4,100.00</b>	<b>-152.70</b>
				<b>4,100.00</b>	<b>3,442.17</b>
09/08/2022	AP W05	422 USPO02	US POSTAL SERVICE U.S. Postal Service	-366.60	A
09/08/2022	AP W05	423 BAKE01	0608743-001 Baker Office Supply	-138.53	A
<b>Totals for: September</b>				<b>4,100.00</b>	<b>-657.83</b>
				<b>4,100.00</b>	<b>3,442.17</b>

<u>01-5-131-000</u>		<u>Finance Committee Expense</u>		<u>Balance</u>	
07/01/2022	JE 002	9	FY23 Budget Load	150.00	O
<b>Totals for: July</b>				<b>150.00</b>	<b>0.00</b>
				<b>150.00</b>	<b>150.00</b>
08/11/2022	AP W03	212 ASSO01	123881 Assoc. of Town Finance Committees	-138.00	A
<b>Totals for: August</b>				<b>150.00</b>	<b>-138.00</b>
				<b>150.00</b>	<b>12.00</b>

<u>01-5-132-000</u>		<u>Reserve Fund</u>		<u>Balance</u>	
07/01/2022	JE 002	10	FY23 Budget Load	4,000.00	O
<b>Totals for: July</b>				<b>4,000.00</b>	<b>0.00</b>
				<b>4,000.00</b>	<b>4,000.00</b>

<u>01-5-135-000</u>		<u>Salary Town Accountant</u>		<u>Balance</u>	
07/01/2022	JE 002	11	FY23 Budget Load	21,000.00	O
<b>Totals for: July</b>				<b>21,000.00</b>	<b>0.00</b>
				<b>21,000.00</b>	<b>21,000.00</b>
08/11/2022	AP W03	213 HILL01	TOH-22 or David Fierro Hill-Town Municipal Accountin	-1,750.00	A
<b>Totals for: August</b>				<b>21,000.00</b>	<b>-1,750.00</b>
				<b>21,000.00</b>	<b>19,250.00</b>
09/08/2022	AP W05	424 HILL01	TOH - 23 or David Fierro Hill-Town Municipal Accounti	-1,750.00	A
<b>Totals for: September</b>				<b>21,000.00</b>	<b>-3,500.00</b>
				<b>21,000.00</b>	<b>17,500.00</b>

<u>01-5-135-013</u>		<u>Accountant's Support</u>		<u>Balance</u>	
07/01/2022	JE 002	12	FY23 Budget Load	500.00	O
<b>Totals for: July</b>				<b>500.00</b>	<b>0.00</b>
				<b>500.00</b>	<b>500.00</b>

<u>01-5-141-000</u>		<u>Assessors Stipends</u>		<u>Balance</u>	
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<u>01-5-141-000</u>		<u>Assessors Stipends</u>			<u>Balance</u>		
07/01/2022	JE 002	13	FY23 Budget Load		3,500.00	O	
07/01/2022	JE 003	125	REVERSE PR ACCRUALS		1,458.48	A	
07/28/2022	AP P02	178 ZZPR01	PPE 07.23.22	Robyn Provost-Carlson	-416.74	A	
07/28/2022	AP P02	179 ZZEM01	PPE 07.23.22	Anne Emmment	-416.74	A	
07/28/2022	AP P02	180 ZZGR03	PPE 07.23.22	Heidi Griswold	-625.00	A	
<b>Totals for: July</b>					<b>4,958.48</b>	<b>-1,458.48</b>	<b>3,500.00</b>

<u>01-5-141-002</u>		<u>Assessor's Expenses</u>			<u>Balance</u>		
07/01/2022	JE 002	15	FY23 Budget Load		16,000.00	O	
07/01/2022	JE 005	131	To Reverse FY22 Accrual JE 36		1,800.00	A	
07/28/2022	AP W02	103 CAIT01	14684	CAI Technologies	-425.00	A	
07/28/2022	AP W02	104 MAAO01	FY2023-132	MA Assoc. of Assessing Officers Inc.	-150.00	A	
07/28/2022	AP W02	142 MUDD01	2022-5	Muddy River Advisors LLC	-6,750.00	A	
07/28/2022	AP W02	143 CAIT01	14490	CAI Technologies	-2,400.00	A	
07/28/2022	AP W02	145 PATR01	4305432	Accounts Receivable Government Brands Shar	-1,800.00	A	
<b>Totals for: July</b>					<b>17,800.00</b>	<b>-11,525.00</b>	<b>6,275.00</b>
08/25/2022	AP W04	323 PATR01	4305812	Accounts Receivable Government Brands Shar	-2,600.00	A	
<b>Totals for: August</b>					<b>17,800.00</b>	<b>-14,125.00</b>	<b>3,675.00</b>

<u>01-5-141-008</u>		<u>Salary Assistant Assessor</u>			<u>Balance</u>		
07/01/2022	JE 002	14	FY23 Budget Load		17,436.00	O	
07/14/2022	AP P01	40 ZZWO01	PE 07.09.2022	Alice Wozniak	-718.66	A	
07/28/2022	AP P02	160 ZZWO01	PPE 07.23.22	Alice Wozniak	-670.60	A	
<b>Totals for: July</b>					<b>17,436.00</b>	<b>-1,389.26</b>	<b>16,046.74</b>
08/11/2022	AP P03	264 ZZWO01	PE 08.06.2022	Alice Wozniak	-670.60	A	
08/25/2022	AP P04	380 ZZWO01	PPE 08.20.22	Alice Wozniak	-670.60	A	
<b>Totals for: August</b>					<b>17,436.00</b>	<b>-2,730.46</b>	<b>14,705.54</b>
09/08/2022	AP P05	504 ZZWO01	PPE 09.03.22	Alice Wozniak	-653.84	A	
09/22/2022	AP P06	617 ZZWO01	PPE 09.17.22	Alice Wozniak	-670.60	A	
<b>Totals for: September</b>					<b>17,436.00</b>	<b>-4,054.90</b>	<b>13,381.10</b>

<u>01-5-145-000</u>		<u>Treasurer's Salary</u>			<u>Balance</u>		
07/01/2022	JE 002	16	FY23 Budget Load		14,171.00	O	
07/14/2022	AP P01	59 ZZNA01	PE 07.09.2022	Kristi Nartowicz	-1,180.92	A	
<b>Totals for: July</b>					<b>14,171.00</b>	<b>-1,180.92</b>	<b>12,990.08</b>
08/11/2022	AP P03	284 ZZNA01	PE 08.06.2022	Kristi Nartowicz	-1,180.92	A	
<b>Totals for: August</b>					<b>14,171.00</b>	<b>-2,361.84</b>	<b>11,809.16</b>
09/08/2022	AP P05	522 ZZNA01	PPE 09.03.22	Kristi Nartowicz	-1,180.92	A	
<b>Totals for: September</b>					<b>14,171.00</b>	<b>-3,542.76</b>	<b>10,628.24</b>

<u>01-5-145-002</u>		<u>Treasurer's Expense</u>			<u>Balance</u>	
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<b><u>01-5-145-002</u></b>		<b><u>Treasurer's Expense</u></b>			<b>Balance</b>		
07/01/2022	AP SW 01	1	ACSA01 48820	ACSA Group Insurance	-10.00	A	
07/01/2022	JE 002	17	FY23 Budget Load		3,500.00	O	
07/14/2022	AP W01	18	MASS01 FY23 DUES	MA Collectors & Treas	-50.00	A	
07/14/2022	AP P01	93	1PAY01 PPE 07.09.22	Town of Heath Payroll	-77.61	A	
07/28/2022	AP P02	202	1PAY01 PPE 07.23.22	Town of Heath Payroll	-63.66	A	
07/28/2022	AP P02	203	1PAY01 PPE 07.23.22	Town of Heath Payroll	-77.61	A	
<b>Totals for: July</b>					<b>3,500.00</b>	<b>-278.88</b>	<b>3,221.12</b>
08/11/2022	AP W03	259	ACSA01 48820	ACSA Group Insurance	-10.00	A	
08/11/2022	AP W03	261	USPO01 POBOX 49	U.S. Postal Service	-66.00	A	
08/11/2022	AP P03	303	1PAY01 PPE 08.06.22	Town of Heath Payroll	-67.51	A	
08/25/2022	AP W04	325	STAM20 Envelopes	Stamp Fulfillment Serices	-1,398.60	A	
08/25/2022	AP P04	419	1PAY01 PPE 08.20.22	Town of Heath Payroll	-64.06	A	
<b>Totals for: August</b>					<b>3,500.00</b>	<b>-1,885.05</b>	<b>1,614.95</b>
09/08/2022	AP W05	425	ACSA01 48820	ACSA Group Insurance	-10.00	A	
09/08/2022	AP W05	427	STAP01 3100728791	Staples Credit Plan	-114.43	A	
09/08/2022	AP P05	542	1PAY01 PPE 09.03.22	Town of Heath Payroll	-66.66	A	
09/22/2022	AP W06	548	UNIB01 8687	UniBank Fiscal Advisory Services Inc	-550.00	A	
09/22/2022	AP W06	550	GREE05 LAND PURCHASE	Greenfield Coop Bank	-357.40	A	
09/22/2022	AP P06	655	1PAY01 PPE 09.17.22	Town of Heath Payroll	-64.06	A	
<b>Totals for: September</b>					<b>3,500.00</b>	<b>-3,047.60</b>	<b>452.40</b>

<b><u>01-5-146-000</u></b>		<b><u>Salary Tax Collector</u></b>			<b>Balance</b>		
07/01/2022	JE 002	18	FY23 Budget Load		19,539.00	O	
07/14/2022	AP P01	56	ZZNI01 PE 07.09.2022	Elizabeth Nichols	-1,628.25	A	
<b>Totals for: July</b>					<b>19,539.00</b>	<b>-1,628.25</b>	<b>17,910.75</b>
08/11/2022	AP P03	281	ZZNI01 PE 08.06.2022	Elizabeth Nichols	-1,628.25	A	
<b>Totals for: August</b>					<b>19,539.00</b>	<b>-3,256.50</b>	<b>16,282.50</b>
09/08/2022	AP P05	519	ZZNI01 PPE 09.03.22	Elizabeth Nichols	-1,628.25	A	
<b>Totals for: September</b>					<b>19,539.00</b>	<b>-4,884.75</b>	<b>14,654.25</b>

<b><u>01-5-146-003</u></b>		<b><u>Tax Collector Expense</u></b>			<b>Balance</b>		
07/01/2022	AP SW 01	4	QUAL01 07012022	Quality Data Service, Inc	-3,150.00	A	
07/01/2022	JE 002	19	FY23 Budget Load		5,975.00	O	
<b>Totals for: July</b>					<b>5,975.00</b>	<b>-3,150.00</b>	<b>2,825.00</b>

<b><u>01-5-146-004</u></b>		<b><u>Tax Taking/Liens</u></b>			<b>Balance</b>		
07/01/2022	JE 002	20	FY23 Budget Load		1,900.00	O	
07/28/2022	AP W02	96	FRAN09 0186365	Comm of MA Franklin Cty. Registry of Deeds	-630.00	A	
<b>Totals for: July</b>					<b>1,900.00</b>	<b>-630.00</b>	<b>1,270.00</b>

<b><u>01-5-151-000</u></b>		<b><u>Legal Fees</u></b>			<b>Balance</b>	
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<b><u>01-5-151-000</u></b>		<b><u>Legal Fees</u></b>				<b>Balance</b>
07/01/2022	JE 002	21	FY23 Budget Load	20,000.00		O
<b>Totals for: July</b>				<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>
09/08/2022	AP W05	428	KPLA01 138189 KP Law PC		-902.00	A
09/08/2022	AP W05	429	KPLA01 138189 KP Law PC		-286.00	A
09/22/2022	AP W06	551	COMM1 29 DEER RUN PATH Commonwealth of MA		-865.00	A
09/22/2022	AP W06	552	COMM1 30 NAVAHO LANE Land Court Commonwealth of Mas		-615.00	A
<b>Totals for: September</b>				<b>20,000.00</b>	<b>-2,668.00</b>	<b>17,332.00</b>

<b><u>01-5-157-001</u></b>		<b><u>Salary Post Office Manage</u></b>				<b>Balance</b>
07/01/2022	JE 002	22	FY23 Budget Load	26,630.00		O
07/14/2022	AP P01	46	ZZRE01 PE 07.09.2022 Charlene Reynolds		-980.32	A
07/28/2022	AP P02	168	ZZRE01 PPE 07.23.22 Charlene Reynolds		-1,020.96	A
<b>Totals for: July</b>				<b>26,630.00</b>	<b>-2,001.28</b>	<b>24,628.72</b>
08/11/2022	AP P03	268	ZZRE01 PE 08.06.2022 Charlene Reynolds		-1,020.96	A
08/25/2022	AP P04	384	ZZRE01 PPE 08.20.22 Charlene Reynolds		-1,020.96	A
<b>Totals for: August</b>				<b>26,630.00</b>	<b>-4,043.20</b>	<b>22,586.80</b>
09/08/2022	AP P05	507	ZZRE01 PPE 09.03.22 Charlene Reynolds		-1,020.96	A
09/22/2022	AP P06	622	ZZRE01 PPE 09.17.22 Charlene Reynolds		-1,020.96	A
<b>Totals for: September</b>				<b>26,630.00</b>	<b>-6,085.12</b>	<b>20,544.88</b>

<b><u>01-5-157-005</u></b>		<b><u>Salary Post Office Substi</u></b>				<b>Balance</b>
07/01/2022	JE 002	23	FY23 Budget Load	2,500.00		O
<b>Totals for: July</b>				<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>

<b><u>01-5-161-000</u></b>		<b><u>Salary Town Clerk</u></b>				<b>Balance</b>
07/01/2022	JE 002	24	FY23 Budget Load	17,363.00		O
07/14/2022	AP P01	57	ZZSU04 PE 07.09.2022 Mary Sumner		-1,446.92	A
<b>Totals for: July</b>				<b>17,363.00</b>	<b>-1,446.92</b>	<b>15,916.08</b>
08/11/2022	AP P03	282	ZZSU04 PE 08.06.2022 Mary Sumner		-1,446.92	A
<b>Totals for: August</b>				<b>17,363.00</b>	<b>-2,893.84</b>	<b>14,469.16</b>
09/08/2022	AP P05	520	ZZSU04 PPE 09.03.22 Mary Sumner		-1,446.92	A
<b>Totals for: September</b>				<b>17,363.00</b>	<b>-4,340.76</b>	<b>13,022.24</b>

<b><u>01-5-161-001</u></b>		<b><u>Town Clerk's Expense</u></b>				<b>Balance</b>
07/01/2022	JE 002	25	FY23 Budget Load	2,500.00		O
<b>Totals for: July</b>				<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
09/08/2022	AP W05	430	STAP01 3100371271 Staples Credit Plan		-204.47	A
09/08/2022	AP W05	431	MASS05 08262022 Massachusetts Town Clerks' Association		-15.00	A
09/08/2022	AP W05	432	SUMN05 PETTY CASH: POSTAGE Mary N Sumner		-84.31	A
<b>Totals for: September</b>				<b>2,500.00</b>	<b>-303.78</b>	<b>2,196.22</b>

<b><u>01-5-162-000</u></b>		<b><u>Election Workers Stipend</u></b>		<b>Balance</b>		
07/01/2022	JE 002	26	FY23 Budget Load	1,500.00	O	
<b>Totals for: July</b>				<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>

<b><u>01-5-171-000</u></b>		<b><u>Conserv. Comm. Expense</u></b>		<b>Balance</b>		
07/01/2022	JE 002	27	FY23 Budget Load	2,350.00	O	
<b>Totals for: July</b>				<b>2,350.00</b>	<b>0.00</b>	<b>2,350.00</b>

<b><u>01-5-175-001</u></b>		<b><u>Planning Board Expenses</u></b>		<b>Balance</b>		
07/01/2022	JE 002	28	FY23 Budget Load	500.00	O	
<b>Totals for: July</b>				<b>500.00</b>	<b>0.00</b>	<b>500.00</b>

<b><u>01-5-175-003</u></b>		<b><u>Plan. Bd. Member Stip.</u></b>		<b>Balance</b>		
07/01/2022	JE 002	29	FY23 Budget Load	1,375.00	O	
<b>Totals for: July</b>				<b>1,375.00</b>	<b>0.00</b>	<b>1,375.00</b>

<b><u>01-5-176-000</u></b>		<b><u>Zoning Board Expense</u></b>		<b>Balance</b>		
07/01/2022	JE 002	30	FY23 Budget Load	200.00	O	
<b>Totals for: July</b>				<b>200.00</b>	<b>0.00</b>	<b>200.00</b>

<b><u>01-5-191-000</u></b>		<b><u>Technical Support Town Buildings</u></b>		<b>Balance</b>		
07/01/2022	JE 002	32	FY23 Budget Load	12,000.00	O	
07/14/2022	AP W01	19	NORT04 43783 Northeast IT Systems Inc		A	
<b>Totals for: July</b>				<b>12,000.00</b>	<b>-855.75</b>	<b>11,144.25</b>
08/11/2022	AP W03	214	NORT04 44153 Northeast IT Systems Inc		A	
08/11/2022	AP W03	215	NORT04 44010 Northeast IT Systems Inc		A	
<b>Totals for: August</b>				<b>12,000.00</b>	<b>-1,906.50</b>	<b>10,093.50</b>
09/08/2022	AP W05	433	NORT04 44542 Northeast IT Systems Inc		A	
<b>Totals for: September</b>				<b>12,000.00</b>	<b>-2,762.25</b>	<b>9,237.75</b>

<b><u>01-5-192-000</u></b>		<b><u>Build. Maint. Coord. Salary</u></b>		<b>Balance</b>		
07/01/2022	JE 002	35	FY23 Budget Load	35,580.00	O	
07/14/2022	AP P01	47	ZZLI03 PE 07.09.2022 Timothy Lively		A	
07/28/2022	AP P02	169	ZZLI03 PPE 07.23.22 Timothy Lively		A	
<b>Totals for: July</b>				<b>35,580.00</b>	<b>-2,695.44</b>	<b>32,884.56</b>
08/11/2022	AP P03	269	ZZLI03 PE 08.06.2022 Timothy Lively		A	
08/25/2022	AP P04	386	ZZLI03 PPE 08.20.22 Timothy Lively		A	
<b>Totals for: August</b>				<b>35,580.00</b>	<b>-5,421.84</b>	<b>30,158.16</b>

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

09/08/2022	AP P05	508 ZZLI03	PPE 09.03.22	Timothy Lively	-1,363.20	A	
09/22/2022	AP P06	623 ZZLI03	PPE 09.17.22	Timothy Lively	-1,363.20	A	
<b>Totals for: September</b>					<b>35,580.00</b>	<b>-8,148.24</b>	<b>27,431.76</b>

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

07/01/2022	JE 002	36	FY23 Budget Load	18,000.00		O	
07/14/2022	AP W01	20 DETE01	111228	Detectoguard Inc	-150.00	A	
07/14/2022	AP W01	21 FIRE05	SIN172052	Fire Equipment Inc	-480.00	A	
07/28/2022	AP W02	105 VERI05	68122220	Verizon Business	-1.96	A	
07/28/2022	AP W02	106 VERI01	3344905	Verizon	-22.09	A	
07/28/2022	AP W02	107 NATI01	01404-24000	National Grid	-184.41	A	
07/28/2022	AP W02	108 PTS001	1098384	PTS	-99.00	A	
07/28/2022	AP W02	109 NEXT01	326143	Next Gen Supply Group	-50.77	A	
<b>Totals for: July</b>					<b>18,000.00</b>	<b>-988.23</b>	<b>17,011.77</b>

08/11/2022	AP W03	216 JOHN05	51322	Johnson Controls Fire Prot	-182.00	A	
08/11/2022	AP W03	217 CROC01	1042860225	Crocker Communications Inc	-205.69	A	
08/25/2022	AP W04	312 BAKE01	0608102-002	Baker Office Supply	-12.00	A	
08/25/2022	AP W04	314 CINT01	C4124689419	Cintas Corporation	-5.81	A	
08/25/2022	AP W04	315 CINT01	4125278486	Cintas Corporation	-5.81	A	
08/25/2022	AP W04	316 CINT01	4125954585	Cintas Corporation	-5.81	A	
08/25/2022	AP W04	317 CINT01	41269779908	Cintas Corporation	-5.81	A	
08/25/2022	AP W04	318 CROC01	104286338	Crocker Communications Inc	-223.20	A	
08/25/2022	AP W04	319 NATI01	0149424000	National Grid	-214.11	A	
<b>Totals for: August</b>					<b>18,000.00</b>	<b>-1,848.47</b>	<b>16,151.53</b>

09/08/2022	AP W05	449 VERI05	68597462	Verizon Business	-0.37	A	
09/08/2022	AP W05	450 VERI01	4133374905	Verizon	-22.09	A	
09/08/2022	AP W05	451 CROC01	104286729	Crocker Communications Inc	-207.60	A	
09/08/2022	AP W05	452 UNIT01	828520	United Elevator Co. Inc	-175.00	A	
09/22/2022	AP W06	553 CINT01	4127325247	Cintas Corporation	-5.81	A	
09/22/2022	AP W06	554 CINT01	4128003558	Cintas Corporation	-5.81	A	
09/22/2022	AP W06	555 CINT01	4128676866	Cintas Corporation	-5.81	A	
09/22/2022	AP W06	556 CINT01	4129358909	Cintas Corporation	-5.81	A	
09/22/2022	AP W06	557 CINT01	4130050413	Cintas Corporation	-5.81	A	
09/22/2022	AP W06	558 SUPE02	8753033	Superior Plus Propane	-178.97	A	
<b>Totals for: September</b>					<b>18,000.00</b>	<b>-2,461.55</b>	<b>15,538.45</b>

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

07/01/2022	JE 002	37	FY23 Budget Load	17,114.00		O	
07/14/2022	AP W01	22 CINT01	4124689466	Cintas Corporation	-43.63	A	
07/28/2022	AP W02	110 NATI01	76232-65008	National Grid	-105.38	A	
07/28/2022	AP W02	111 NATI01	60708-00007	National Grid	-41.54	A	
07/28/2022	AP W02	112 NATI01	58129633008	National Grid	-13.44	A	
07/28/2022	AP W02	113 CINT01	4125278449	Cintas Corporation	-39.21	A	
07/28/2022	AP W02	114 CINT01	4125954632	Cintas Corporation	-49.13	A	
07/28/2022	AP W02	115 AT&T01	287265201328	AT&T Mobility	-103.87	A	
<b>Totals for: July</b>					<b>17,114.00</b>	<b>-396.20</b>	<b>16,717.80</b>

<b>01-5-192-002</b>		<b>Town Garages-Maint./Util.</b>			<b>Balance</b>		
08/11/2022	AP W03	218 CINT01	4121287084	Cintas Corporation	-35.00	A	
08/11/2022	AP W03	219 CINT01	4126779934	Cintas Corporation	-39.21	A	
08/11/2022	AP W03	220 CINT01	4127325325	Cintas Corporation	-51.22	A	
08/25/2022	AP W04	326 LIVE04	1112/815408	Jason Lively	-52.24	A	
08/25/2022	AP W04	327 CARQ02	14896-240047	Carquest of Shelburne Falls	-187.88	A	
08/25/2022	AP W04	328 CARQ02	14896-239050	Carquest of Shelburne Falls	-8.45	A	
08/25/2022	AP W04	329 NATI01	51296-33008	National Grid	-14.41	A	
08/25/2022	AP W04	330 NATI01	60708-00007	National Grid	-40.83	A	
08/25/2022	AP W04	331 NATI01	7623265008	National Grid	-119.43	A	
08/25/2022	AP W04	332 LAWS01	9309799320	Lawson Products Inc	-398.21	A	
08/25/2022	AP W04	333 AT&T01	287265201328x08112022	AT&T Mobility	-103.87	A	
08/25/2022	AP W04	334 CINT01	4128003625	Cintas Corporation	-39.21	A	
08/25/2022	AP W04	335 CINT01	4128676905	Cintas Corporation	-49.13	A	
<b>Totals for: August</b>					<b>17,114.00</b>	<b>-1,535.29</b>	<b>15,578.71</b>
09/08/2022	AP W05	434 DONB01	17242	Donbeck Sales	-51.50	A	
09/08/2022	AP W05	435 DONB01	17414	Donbeck Sales	-191.15	A	
09/08/2022	AP W05	436 CINT01	4129358969	Cintas Corporation	-39.21	A	
09/08/2022	AP W05	437 CINT01	4130050406	Cintas Corporation	-51.22	A	
09/08/2022	AP W05	439 CARQ02	14896-2401401	Carquest of Shelburne Falls	-29.99	A	
09/08/2022	AP W05	440 CARQ02	14896-240048	Carquest of Shelburne Falls	-10.49	A	
09/08/2022	AP W05	441 ATCO01	IO601192	ATCO International	-199.50	A	
09/08/2022	AP W05	442 KIMB01	100231671	Kimball Midwest	-132.48	A	
09/08/2022	AP W05	443 GOLD01	0077007-IN	Goldstar Products	-445.52	A	
09/22/2022	AP W06	559 CARQ02	14896-241710	Carquest of Shelburne Falls	-16.99	A	
09/22/2022	AP W06	560 AT&T01	287265201328	AT&T Mobility	-103.87	A	
09/22/2022	AP W06	561 CINT01	4130695566	Cintas Corporation	-39.21	A	
09/22/2022	AP W06	562 CINT01	4131412836	Cintas Corporation	-56.72	A	
<b>Totals for: September</b>					<b>17,114.00</b>	<b>-2,903.14</b>	<b>14,210.86</b>

<b>01-5-192-003</b>		<b>Boards Clerk (New FY23)</b>			<b>Balance</b>		
07/01/2022	JE 002	31	FY23 Budget Load	6,656.00		O	
07/28/2022	AP P02	161 ZZWO01	PPE 07.23.22	Alice Wozniak	-256.00	A	
<b>Totals for: July</b>					<b>6,656.00</b>	<b>-256.00</b>	<b>6,400.00</b>
08/11/2022	AP P03	265 ZZWO01	PE 08.06.2022	Alice Wozniak	-224.00	A	
08/25/2022	AP P04	381 ZZWO01	PPE 08.20.22	Alice Wozniak	-280.00	A	
<b>Totals for: August</b>					<b>6,656.00</b>	<b>-760.00</b>	<b>5,896.00</b>
09/08/2022	AP P05	525 ZZWO01	PPE 09.03.22	Alice Wozniak	-192.00	A	
09/22/2022	AP P06	618 ZZWO01	PPE 09.17.22	Alice Wozniak	-192.00	A	
<b>Totals for: September</b>					<b>6,656.00</b>	<b>-1,144.00</b>	<b>5,512.00</b>

<b>01-5-192-005</b>		<b>Comm. Hall-Maint./Util.</b>			<b>Balance</b>		
07/01/2022	JE 002	39	FY23 Budget Load	13,000.00		O	
07/14/2022	AP W01	23 FIRE05	SIN172045	Fire Equipment Inc	-480.00	A	
07/28/2022	AP W02	116 NATI01	76232-17002	National Grid	-71.19	A	
<b>Totals for: July</b>					<b>13,000.00</b>	<b>-551.19</b>	<b>12,448.81</b>



<u>01-5-192-005</u>		<u>Comm. Hall-Maint./Util.</u>			<u>Balance</u>		
08/11/2022	AP W03	221 LIVE03	WATER	Tim Lively	-42.00	A	
08/11/2022	AP W03	222 VERI01	4133374768	Verizon	-276.86	A	
08/11/2022	AP W03	223 UNIT01	827719	United Elevator Co. Inc	-650.00	A	
08/25/2022	AP W04	320 NATI01	7623217002	National Grid	-51.10	A	
<b>Totals for: August</b>					<b>13,000.00</b>	<b>-1,571.15</b>	<b>11,428.85</b>
09/08/2022	AP W05	444 UNIT01	826296	United Elevator Co. Inc	-780.00	A	
09/08/2022	AP W05	453 VERI01	4133374768	Verizon	-136.50	A	
09/08/2022	AP W05	454 DEVR02	GREENFIELD TRANSFER STATION	Brian DeVriese	-95.00	A	
09/08/2022	AP W05	455 LIVE03	TRAVEL	Tim Lively	-42.42	A	
09/22/2022	AP W06	563 UNIT01	828280	United Elevator Co. Inc	-650.00	A	
<b>Totals for: September</b>					<b>13,000.00</b>	<b>-3,275.07</b>	<b>9,724.93</b>

<u>01-5-192-006</u>		<u>Lawn Mowing, Ctr. &amp; Ceme.</u>			<u>Balance</u>		
07/01/2022	JE 002	40	FY23 Budget Load		6,300.00	O	
<b>Totals for: July</b>					<b>6,300.00</b>	<b>0.00</b>	<b>6,300.00</b>
08/11/2022	AP W03	224 SNOW01	45285	Snow & Sons Landscaping	-501.00	A	
08/11/2022	AP W03	225 SNOW01	45286	Snow & Sons Landscaping	-390.00	A	
08/11/2022	AP W03	226 SNOW01	45287	Snow & Sons Landscaping	-525.00	A	
08/11/2022	AP W03	227 SNOW01	46339	Snow & Sons Landscaping	-490.00	A	
08/25/2022	AP W04	336 SNOW01	46927	Snow & Sons Landscaping	-339.00	A	
08/25/2022	AP W04	337 SNOW01	46928	Snow & Sons Landscaping	-330.00	A	
08/25/2022	AP W04	338 SNOW01	46929	Snow & Sons Landscaping	-265.00	A	
08/25/2022	AP W04	339 SNOW01	46930	Snow & Sons Landscaping	-355.00	A	
<b>Totals for: August</b>					<b>6,300.00</b>	<b>-3,195.00</b>	<b>3,105.00</b>
09/22/2022	AP W06	564 SNOW01	47795	Snow & Sons Landscaping	-339.00	A	
09/22/2022	AP W06	565 SNOW01	47796	Snow & Sons Landscaping	-330.00	A	
09/22/2022	AP W06	566 SNOW01	47797	Snow & Sons Landscaping	-265.00	A	
09/22/2022	AP W06	567 SNOW01	47798	Snow & Sons Landscaping	-355.00	A	
<b>Totals for: September</b>					<b>6,300.00</b>	<b>-4,484.00</b>	<b>1,816.00</b>

<u>01-5-192-013</u>		<u>Heath School Maint &amp; Utilities</u>			<u>Balance</u>		
07/01/2022	JE 002	38	FY23 Budget Load		40,000.00	O	
07/14/2022	AP W01	24 FIRE05	SIN172035	Fire Equipment Inc	-480.00	A	
07/28/2022	AP W02	117 VERI01	337-5307	Verizon	-124.31	A	
07/28/2022	AP W02	118 NATI01	2636224025	National Grid	-841.65	A	
07/28/2022	AP W02	119 NEXT01	326143	Next Gen Supply Group	-413.40	A	
<b>Totals for: July</b>					<b>40,000.00</b>	<b>-1,859.36</b>	<b>38,140.64</b>
08/11/2022	AP W03	228 SMIT05	106842	Smith & Associates Locksmith Svc	-45.00	A	
08/25/2022	AP W04	321 CROC01	104286395	Crocker Communications Inc	-109.95	A	
08/25/2022	AP W04	322 NATI01	2636224025	National Grid	-1,106.32	A	
<b>Totals for: August</b>					<b>40,000.00</b>	<b>-3,120.63</b>	<b>36,879.37</b>
09/08/2022	AP W05	457 VERI01	4133375307	Verizon	-124.99	A	
09/08/2022	AP W05	458 GRAI01	94034665991	Grainger	-531.76	A	
09/22/2022	AP W06	568 MASS17	190822	Massachusetts Fire Technologies, Inc	-207.00	A	
<b>Totals for: September</b>					<b>40,000.00</b>	<b>-3,984.38</b>	<b>36,015.62</b>

<b><u>01-5-193-000</u></b>		<b><u>Ins/Prop/Casualty/Workers</u></b>				<b>Balance</b>	
07/01/2022	JE 002	41	FY23 Budget Load		57,800.00		O
07/14/2022	AP W01	25	CHUB01	9906-56-28 Chubb , Federal Ins. Co		-16,700.00	A
07/28/2022	AP W02	120	MIIA03	47197 MIIA Prop and Casualty		-44,245.00	A
07/28/2022	AP W02	121	MIIA03	2022PC0127 MIIA Prop and Casualty	2,414.00		A
<b>Totals for: July</b>					<b>60,214.00</b>	<b>-60,945.00</b>	<b>-731.00</b>
09/08/2022	AP W05	459	MSAG01	243310 MSA Group		-100.00	A
<b>Totals for: September</b>					<b>60,214.00</b>	<b>-61,045.00</b>	<b>-831.00</b>

<b><u>01-5-199-000</u></b>		<b><u>FRCOG Assessment</u></b>				<b>Balance</b>	
07/01/2022	JE 002	42	FY23 Budget Load		20,399.00		O
07/14/2022	AP W01	26	FRAN01	1581 Franklin Regional Council of Governments		-1,698.00	A
07/14/2022	AP W01	27	FRAN01	1694 Franklin Regional Council of Governments		-1,432.03	A
07/14/2022	AP W01	28	FRAN01	1640 Franklin Regional Council of Governments		-4,012.25	A
07/28/2022	AP W02	122	FRAN01	1693 Franklin Regional Council of Governments		-1,432.03	A
07/28/2022	AP W02	123	FRAN01	1765 Franklin Regional Council of Governments		-450.00	A
<b>Totals for: July</b>					<b>20,399.00</b>	<b>-9,024.31</b>	<b>11,374.69</b>
09/08/2022	AP W05	445	FRAN01	1800 - Q2 Franklin Regional Council of Governments		-1,206.50	A
09/08/2022	AP W05	446	FRAN05	1800 - Q2 Franklin Regional Council of Gov'ts		-1,150.00	A
09/08/2022	AP W05	447	FRAN04	1800 - Q2 Franklin Regional Council of Gov'ts		-1,435.50	A
09/08/2022	AP W05	448	FRAN01	1800 - Q2 Franklin Regional Council of Governments		-70.25	A
<b>Totals for: September</b>					<b>20,399.00</b>	<b>-12,886.56</b>	<b>7,512.44</b>

<b><u>01-5-210-000</u></b>		<b><u>Salaries-Police Departmen</u></b>				<b>Balance</b>	
07/01/2022	JE 002	44	FY23 Budget Load		28,684.00		O
07/14/2022	AP P01	49	ZZMC03	PE 07.09.2022 John P. McDonough		-1,054.17	A
07/28/2022	AP P02	171	ZZMC03	PPE 07.23.22 John P. McDonough		-932.54	A
<b>Totals for: July</b>					<b>28,684.00</b>	<b>-1,986.71</b>	<b>26,697.29</b>
08/11/2022	AP P03	271	ZZMC03	PE 08.06.2022 John P. McDonough		-864.96	A
08/11/2022	AP P03	272	ZZHE04	PE 08.06.2022 Clayton Herbert		-171.02	A
08/25/2022	AP P04	388	ZZMC03	PPE 08.20.22 John P. McDonough		-1,189.32	A
08/25/2022	AP P04	389	ZZNO01	PPE 08.20.22 Francis Noyes		-160.96	A
08/25/2022	AP P04	390	ZZLI04	PPE 08.20.22 Lee Lively		-382.28	A
08/25/2022	AP P04	391	ZZHE04	PPE 08.20.22 Clayton Herbert		-120.72	A
<b>Totals for: August</b>					<b>28,684.00</b>	<b>-4,875.97</b>	<b>23,808.03</b>
09/08/2022	AP P05	510	ZZMC03	PPE 09.03.22 John P. McDonough		-959.57	A
09/08/2022	AP P05	511	ZZLI04	PPE 09.03.22 Lee Lively		-160.96	A
09/08/2022	AP P05	512	ZZHE04	PPE 09.03.22 Clayton Herbert		-281.68	A
09/22/2022	AP P06	625	ZZMC03	PPE 09.17.22 John P. McDonough		-824.42	A
09/22/2022	AP P06	626	ZZHE04	PPE 09.17.22 Clayton Herbert		-80.48	A
<b>Totals for: September</b>					<b>28,684.00</b>	<b>-7,183.08</b>	<b>21,500.92</b>

<b><u>01-5-210-001</u></b>		<b><u>Constables Stipend</u></b>				<b>Balance</b>	
07/01/2022	JE 002	45	FY23 Budget Load		300.00		O
<b>Totals for: July</b>					<b>300.00</b>	<b>0.00</b>	<b>300.00</b>

<b><u>01-5-210-005</u></b>		<b><u>Police Expenses</u></b>		<b>Balance</b>	
07/01/2022	JE 002	46	FY23 Budget Load	5,250.00	O
<b>Totals for: July</b>				<b>5,250.00</b>	<b>0.00</b>
09/22/2022	AP W06	569	LIVE11 873206 Lee Lively		A
<b>Totals for: September</b>				<b>5,250.00</b>	<b>-370.75</b>
					<b>4,879.25</b>

<b><u>01-5-220-000</u></b>		<b><u>Fire Chief Stipend</u></b>		<b>Balance</b>	
07/01/2022	JE 002	47	FY23 Budget Load	6,120.00	O
07/14/2022	AP P01	58	ZZAN01 PE 07.09.2022 Nicholas Anzuoni		A
<b>Totals for: July</b>				<b>6,120.00</b>	<b>-510.00</b>
08/11/2022	AP P03	283	ZZAN01 PE 08.06.2022 Nicholas Anzuoni		A
<b>Totals for: August</b>				<b>6,120.00</b>	<b>-1,020.00</b>
09/08/2022	AP P05	521	ZZAN01 PPE 09.03.22 Nicholas Anzuoni		A
<b>Totals for: September</b>				<b>6,120.00</b>	<b>-510.00</b>
					<b>4,590.00</b>

<b><u>01-5-220-001</u></b>		<b><u>Firemens Incentive Award</u></b>		<b>Balance</b>	
07/01/2022	JE 002	48	FY23 Budget Load	12,000.00	O
07/01/2022	JE 005	132	To Reverse FY22 Accrual JE 36	6,075.00	A
07/14/2022	AP P01	60	ZZBI01 PE 07.09.2022 Steve Bigelow		A
07/14/2022	AP P01	61	ZZHA03 PE 07.09.2022 Charlie Hamel		A
07/14/2022	AP P01	62	ZZRO03 PE 07.09.2022 Gregory Rode		A
07/14/2022	AP P01	63	ZZMA05 PE 07.09.2022 Douglas Mason		A
07/14/2022	AP P01	64	ZZLI03 PE 07.09.2022 Timothy Lively		A
07/14/2022	AP P01	66	ZZEM02 PE 07.09.2022 William Emmet		A
07/14/2022	AP P01	67	ZZEM01 PE 07.09.2022 Anne Emmet		A
<b>Totals for: July</b>				<b>18,075.00</b>	<b>-6,075.00</b>
					<b>12,000.00</b>

<b><u>01-5-220-002</u></b>		<b><u>Fire Department Expenses</u></b>		<b>Balance</b>	
07/01/2022	JE 002	49	FY23 Budget Load	31,000.00	O
07/01/2022	JE 005	133	To Reverse FY22 Accrual JE 36	315.00	A
07/01/2022	JE 005	134	To Reverse FY22 Accrual JE 36	5,177.61	A
07/28/2022	AP W02	125	ESMC01 FY23 Emergency Services Marketing Corp Inc		A
07/28/2022	AP W02	146	BERG02 232243 Bergeron Protective Clothing		A
07/28/2022	AP W02	147	LABE01 179706 Frank LaBelle's Sales & Service		A
07/28/2022	AP W02	148	SWNH01 8774 SWNH Dist Fire Mutual Aid		A
07/28/2022	AP W02	149	NATI01 06072022 National Grid		A
07/28/2022	AP W02	150	BERG02 230338 Bergeron Protective Clothing		A
07/28/2022	AP W02	151	413U01 1053 413 Upfitting		A
07/28/2022	AP W02	152	JOHN05 22914727 Johnson Controls Fire Prot		A
07/28/2022	AP W02	153	JURE01 38972 Jurek Bros. Inc		A
07/28/2022	AP W02	154	FIRE02 222007 FirePrograms Software		A
07/28/2022	AP W02	155	MASS11 180643 Massachusetts Fire Technologies Inc		A
07/28/2022	AP W02	156	OSTE02 06302022 Acct 3564101 Osterman Propane Inc		A
<b>Totals for: July</b>				<b>36,492.61</b>	<b>-5,797.61</b>
					<b>30,695.00</b>

<b><u>01-5-220-002</u></b>		<b><u>Fire Department Expenses</u></b>			<b>Balance</b>		
08/11/2022	AP W03	229 ESMC01	22-40253	Emergency Services Marketing Corp Inc	-305.00	A	
08/11/2022	AP W03	230 CARQ03	15515-78149	Carquest	-61.25	A	
08/11/2022	AP W03	231 CARQ03	155145-79576	Carquest	17.38	A	
08/11/2022	AP W03	232 SESS01	W46459	Sessions Repair	-882.16	A	
08/11/2022	AP W03	233 SESS01	W46655	Sessions Repair	-198.03	A	
08/11/2022	AP W03	234 SESS01	W46667	Sessions Repair	-711.04	A	
08/11/2022	AP W03	235 MATT01	52797	MATT'S AUTOMOTIVE	-177.05	A	
08/25/2022	AP W04	340 BYRN01	119863	Byrne Towing & Automotive Repair	-266.96	A	
08/25/2022	AP W04	341 NATI01	6376801004	National Grid	-48.62	A	
08/25/2022	AP W04	342 FIRE05	SIN172079	Fire Equipment Inc	-480.00	A	
08/25/2022	AP W04	343 CROC01	104286345	Crocker Communications Inc	-556.91	A	
<b>Totals for: August</b>					<b>36,509.99</b>	<b>-9,484.63</b>	<b>27,025.36</b>
09/22/2022	AP W06	570 RAYM01	17385	Raymond's Repair	-627.87	A	
<b>Totals for: September</b>					<b>36,509.99</b>	<b>-10,112.50</b>	<b>26,397.49</b>

<b><u>01-5-220-005</u></b>		<b><u>Emergency Medical Service</u></b>			<b>Balance</b>		
07/01/2022	JE 002	50		FY23 Budget Load	2,500.00	O	
<b>Totals for: July</b>					<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>

<b><u>01-5-291-000</u></b>		<b><u>Emergenncy Personel Stipends</u></b>			<b>Balance</b>		
07/01/2022	JE 002	51		FY23 Budget Load	1,350.00	O	
<b>Totals for: July</b>					<b>1,350.00</b>	<b>0.00</b>	<b>1,350.00</b>

<b><u>01-5-291-001</u></b>		<b><u>Emer. Mgmnt. Expenses</u></b>			<b>Balance</b>		
07/01/2022	JE 002	52		FY23 Budget Load	350.00	O	
<b>Totals for: July</b>					<b>350.00</b>	<b>0.00</b>	<b>350.00</b>

<b><u>01-5-291-003</u></b>		<b><u>Code RED</u></b>			<b>Balance</b>		
07/01/2022	JE 002	77		FY23 Budget Load	2,000.00	O	
<b>Totals for: July</b>					<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
09/22/2022	AP W06	611 ONSO01	15249618	Onsolve LLC	-2,000.00	A	
<b>Totals for: September</b>					<b>2,000.00</b>	<b>-2,000.00</b>	<b>0.00</b>

<b><u>01-5-292-000</u></b>		<b><u>An. Cont. Officer's Stipend</u></b>			<b>Balance</b>		
07/01/2022	JE 002	53		FY23 Budget Load	3,378.00	O	
<b>Totals for: July</b>					<b>3,378.00</b>	<b>0.00</b>	<b>3,378.00</b>

<b><u>01-5-292-002</u></b>		<b><u>Reg. Dog Kennel Assess.</u></b>			<b>Balance</b>	
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<b><u>01-5-292-002</u></b>		<b><u>Reg. Dog Kennel Assess.</u></b>		<b>Balance</b>	
07/01/2022	JE 002	54	FY23 Budget Load	350.00	O
<b>Totals for: July</b>				<b>350.00</b>	<b>0.00</b>
				<b>350.00</b>	
<b><u>01-5-292-003</u></b>		<b><u>Animal Inspector's Exp.</u></b>		<b>Balance</b>	
07/01/2022	JE 002	55	FY23 Budget Load	100.00	O
<b>Totals for: July</b>				<b>100.00</b>	<b>0.00</b>
				<b>100.00</b>	
<b><u>01-5-292-005</u></b>		<b><u>Animal Inspector Stipend</u></b>		<b>Balance</b>	
07/01/2022	JE 002	56	FY23 Budget Load	250.00	O
<b>Totals for: July</b>				<b>250.00</b>	<b>0.00</b>
				<b>250.00</b>	
<b><u>01-5-292-006</u></b>		<b><u>Wildlife Damage Control Exp.</u></b>		<b>Balance</b>	
07/01/2022	JE 002	74	FY23 Budget Load	1,500.00	O
<b>Totals for: July</b>				<b>1,500.00</b>	<b>0.00</b>
				<b>1,500.00</b>	
<b><u>01-5-294-000</u></b>		<b><u>Tree Removal Expense</u></b>		<b>Balance</b>	
07/01/2022	JE 002	57	FY23 Budget Load	8,000.00	O
<b>Totals for: July</b>				<b>8,000.00</b>	<b>0.00</b>
				<b>8,000.00</b>	
08/11/2022	AP W03	236	NORT05 105693 Northern Tree Service, LLC	-2,080.00	A
<b>Totals for: August</b>				<b>8,000.00</b>	<b>-2,080.00</b>
				<b>8,000.00</b>	<b>5,920.00</b>
<b><u>01-5-301-000</u></b>		<b><u>School Comm. Stipend</u></b>		<b>Balance</b>	
07/01/2022	JE 002	58	FY23 Budget Load	3,000.00	O
<b>Totals for: July</b>				<b>3,000.00</b>	<b>0.00</b>
				<b>3,000.00</b>	
<b><u>01-5-303-000</u></b>		<b><u>MTRS Assessment</u></b>		<b>Balance</b>	
07/01/2022	JE 002	113	FY23 Budget Load	992,662.00	O
07/14/2022	AP W01	29	MOHA01 08112022 Mohawk Trail Reg. School Dist.	-162,483.25	A
<b>Totals for: July</b>				<b>992,662.00</b>	<b>-162,483.25</b>
				<b>992,662.00</b>	<b>830,178.75</b>
09/22/2022	AP W06	571	MOHA01 100122 Mohawk Trail Reg. School Dist.	-199,979.40	A
<b>Totals for: September</b>				<b>992,662.00</b>	<b>-362,462.65</b>
				<b>992,662.00</b>	<b>630,199.35</b>
<b><u>01-5-304-000</u></b>		<b><u>FCTS Assessment</u></b>		<b>Balance</b>	
07/01/2022	JE 002	111	FY23 Budget Load	88,707.00	O
<b>Totals for: July</b>				<b>88,707.00</b>	<b>0.00</b>
				<b>88,707.00</b>	

<b><u>01-5-304-000</u></b>		<b><u>FCTS Assessment</u></b>				<b>Balance</b>	
09/22/2022	AP W06	573 FRAN13	090122	Franklin County Technical School		-22,176.75	A
<b>Totals for: September</b>					<b>88,707.00</b>	<b>-22,176.75</b>	<b>66,530.25</b>

<b><u>01-5-306-000</u></b>		<b><u>MTRS Capital Project</u></b>				<b>Balance</b>	
07/01/2022	JE 002	114		FY23 Budget Load	7,235.00		O
<b>Totals for: July</b>					<b>7,235.00</b>	<b>0.00</b>	<b>7,235.00</b>

<b><u>01-5-307-000</u></b>		<b><u>FCTS Capital Projects</u></b>				<b>Balance</b>	
07/01/2022	JE 002	112		FY23 Budget Load	2,358.30		O
<b>Totals for: July</b>					<b>2,358.30</b>	<b>0.00</b>	<b>2,358.30</b>
09/22/2022	AP W06	572 FRAN13	090122	Franklin County Technical School		-2,358.30	A
<b>Totals for: September</b>					<b>2,358.30</b>	<b>-2,358.30</b>	<b>0.00</b>

<b><u>01-5-421-000</u></b>		<b><u>Salary Highway Dept. Wage</u></b>				<b>Balance</b>	
07/01/2022	JE 002	59		FY23 Budget Load	206,149.00		O
07/14/2022	AP P01	50 ZZSH01	PE 07.09.2022	Dohn Sherman		-1,893.44	A
07/14/2022	AP P01	51 ZZLI02	PE 07.09.2022	Jason Lively		-1,642.72	A
07/14/2022	AP P01	52 ZZJO03	PE 07.09.2022	Jeffrey Johnston		-2,320.00	A
07/14/2022	AP P01	53 ZZSH02	PE 07.09.2022	Michael Shattuck		-1,776.32	A
07/28/2022	AP P02	172 ZZSH01	PPE 07.23.22	Dohn Sherman		-2,000.00	A
07/28/2022	AP P02	173 ZZLI02	PPE 07.23.22	Jason Lively		-1,680.80	A
07/28/2022	AP P02	174 ZZJO03	PPE 07.23.22	Jeffrey Johnston		-2,400.00	A
07/28/2022	AP P02	175 ZZSH02	PPE 07.23.22	Michael Shattuck		-1,817.60	A
<b>Totals for: July</b>					<b>206,149.00</b>	<b>-15,530.88</b>	<b>190,618.12</b>
08/11/2022	AP P03	273 ZZSH01	PE 08.06.2022	Dohn Sherman		-1,000.00	A
08/11/2022	AP P03	274 ZZLI02	PE 08.06.2022	Jason Lively		-1,680.80	A
08/11/2022	AP P03	275 ZZJO03	PE 08.06.2022	Jeffrey Johnston		-2,400.00	A
08/11/2022	AP P03	276 ZZSH02	PE 08.06.2022	Michael Shattuck		-1,817.60	A
08/11/2022	AP P03	286 ZZSH01	PPE 08.06.22	Dohn Sherman		-7,550.00	A
08/25/2022	AP P04	392 ZZJA04	PPE 08.20.22	KYLE JARVIS		-1,000.00	A
08/25/2022	AP P04	393 ZZLI02	PPE 08.20.22	Jason Lively		-1,680.80	A
08/25/2022	AP P04	394 ZZJO03	PPE 08.20.22	Jeffrey Johnston		-2,400.00	A
08/25/2022	AP P04	395 ZZSH02	PPE 08.20.22	Michael Shattuck		-1,817.60	A
<b>Totals for: August</b>					<b>206,149.00</b>	<b>-36,877.68</b>	<b>169,271.32</b>
09/08/2022	AP P05	513 ZZJA04	PPE 09.03.22	KYLE JARVIS		-2,000.00	A
09/08/2022	AP P05	514 ZZLI02	PPE 09.03.22	Jason Lively		-1,680.80	A
09/08/2022	AP P05	515 ZZJO03	PPE 09.03.22	Jeffrey Johnston		-2,400.00	A
09/08/2022	AP P05	516 ZZSH02	PPE 09.03.22	Michael Shattuck		-1,817.60	A
09/22/2022	AP P06	627 ZZJA04	PPE 09.17.22	KYLE JARVIS		-2,000.00	A
09/22/2022	AP P06	628 ZZLI02	PPE 09.17.22	Jason Lively		-1,680.80	A
09/22/2022	AP P06	629 ZZJO03	PPE 09.17.22	Jeffrey Johnston		-2,400.00	A
09/22/2022	AP P06	630 ZZSH02	PPE 09.17.22	Michael Shattuck		-1,817.60	A
<b>Totals for: September</b>					<b>206,149.00</b>	<b>-52,674.48</b>	<b>153,474.52</b>

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

09/08/2022	AP W05	524 LEVE99	FY22 OOT-16	Leverett Police Department		-400.00	A
<b>Totals for: September</b>					<b>0.00</b>	<b>-400.00</b>	<b>-400.00</b>

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

07/01/2022	JE 002	60	FY23 Budget Load		86,970.00		O
07/14/2022	AP W01	30 CUST01	9016	Custom Drug Testing Inc		-100.00	A
07/14/2022	AP W01	31 CINT01	4124689494	Cintas Corporation		-82.82	A
07/28/2022	AP W02	126 RIBA01	5181513	R.I. Baker Co.		-1,993.34	A
07/28/2022	AP W02	127 ATCO01	IO599261	ATCO International		-191.68	A
07/28/2022	AP W02	128 ATCO01	IO599077	ATCO International		-560.00	A
07/28/2022	AP W02	129 CARQ02	14896-237773	Carquest of Shelburne Falls		-0.41	A
07/28/2022	AP W02	130 CARQ02	14896-237241	Carquest of Shelburne Falls		-128.48	A
07/28/2022	AP W02	131 CINT01	4125278421	Cintas Corporation		-82.82	A
07/28/2022	AP W02	132 CINT01	4125954625	Cintas Corporation		-82.82	A
07/28/2022	AP W02	133 NORF01	PO2103	Norfolk Power Equipment Inc.		-281.98	A
07/28/2022	AP W02	134 KEEN01	382819	Keene Chrysler		-2,312.95	A
<b>Totals for: July</b>					<b>86,970.00</b>	<b>-5,817.30</b>	<b>81,152.70</b>

08/11/2022	AP W03	237 SANE01	262966	Sanel NAPA Greenfield		-128.99	A
08/11/2022	AP W03	238 CARQ02	14896238274	Carquest of Shelburne Falls		-35.12	A
08/11/2022	AP W03	239 UNIT02	9560037	United AG & Turf NE		-219.89	A
08/11/2022	AP W03	240 CNWO01	PO3098	C.N. Wood Co. Inc.		-15.73	A
08/11/2022	AP W03	241 CINT01	4126779916	Cintas Corporation		-82.82	A
08/11/2022	AP W03	242 CINT01	4127325285	Cintas Corporation		-82.18	A
08/25/2022	AP W04	346 TREW01	15037841	Trew Stone LLC		-225.00	A
08/25/2022	AP W04	347 SESS01	S1507	Sessions Repair		-250.97	A
08/25/2022	AP W04	348 MASS06	0722.25	MA Mobile Inspections		-465.00	A
08/25/2022	AP W04	349 MASS06	0722.24	MA Mobile Inspections		-1,445.00	A
08/25/2022	AP W04	350 CINT01	4128003531	Cintas Corporation		-73.03	A
08/25/2022	AP W04	351 CINT01	4128676887	Cintas Corporation		-62.16	A
<b>Totals for: August</b>					<b>86,970.00</b>	<b>-8,903.19</b>	<b>78,066.81</b>

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

09/08/2022	AP W05	460 UNIT03	9558731	United Construction & Forestry	-166.99	A	
09/08/2022	AP W05	461 NORF01	PO3557	Norfolk Power Equipment Inc.	-419.44	A	
09/08/2022	AP W05	462 RIBA01	5182978	R.I. Baker Co.	-272.10	A	
09/08/2022	AP W05	463 RIBA01	5183095	R.I. Baker Co.	-32.10	A	
09/08/2022	AP W05	464 RIBA01	5183096	R.I. Baker Co.	-485.10	A	
09/08/2022	AP W05	465 RIBA01	5183097	R.I. Baker Co.	-109.41	A	
09/08/2022	AP W05	466 RIBA01	5183098	R.I. Baker Co.	-15.63	A	
09/08/2022	AP W05	467 RIBA01	5183099	R.I. Baker Co.	-212.23	A	
09/08/2022	AP W05	468 RIBA01	51873100	R.I. Baker Co.	-175.36	A	
09/08/2022	AP W05	469 RIBA01	5183101	R.I. Baker Co.	-119.40	A	
09/08/2022	AP W05	470 RIBA01	5183102	R.I. Baker Co.	-287.26	A	
09/08/2022	AP W05	471 KIMB01	100249058	Kimball Midwest	-113.88	A	
09/08/2022	AP W05	472 CHAI01	1317	Chainsaw Strategies	-45.00	A	
09/08/2022	AP W05	473 CINT01	4129358987	Cintas Corporation	-122.17	A	
09/08/2022	AP W05	474 CINT01	41300505445	Cintas Corporation	-73.27	A	
09/08/2022	AP W05	475 CARQ02	14896-240140	Carquest of Shelburne Falls	-184.99	A	
09/08/2022	AP W05	476 CARQ02	14896-240356	Carquest of Shelburne Falls	-91.52	A	
09/08/2022	AP W05	477 CARQ02	14896-24013	Carquest of Shelburne Falls	-77.16	A	
09/08/2022	AP W05	478 LABE01	182130	Frank LaBelle's Sales & Service	-15.46	A	
09/08/2022	AP W05	479 CNWO01	PO3209	C.N. Wood Co. Inc.	-266.38	A	
09/08/2022	AP W05	480 JOHN04	COD	Jeff Johnston	-10.99	A	
09/08/2022	AP W05	481 JOHN04	COD#2	Jeff Johnston	-144.97	A	
09/22/2022	AP W06	574 CUST01	9205	Custom Drug Testing Inc	-230.00	A	
09/22/2022	AP W06	575 CARQ02	01563-+010.55	Carquest of Shelburne Falls	-356.64	A	
09/22/2022	AP W06	576 CARQ02	14896-241065	Carquest of Shelburne Falls	-35.34	A	
09/22/2022	AP W06	577 CARQ02	14896-241106	Carquest of Shelburne Falls	-175.99	A	
09/22/2022	AP W06	578 RIBA01	5183475	R.I. Baker Co.	-777.80	A	
09/22/2022	AP W06	579 LABE01	182375	Frank LaBelle's Sales & Service	-9.19	A	
09/22/2022	AP W06	580 ZWAC01	621785	Zwack inc.	-38.95	A	
09/22/2022	AP W06	581 TREW01	1508301	Trew Stone LLC	-225.00	A	
09/22/2022	AP W06	582 TREW01	15038354	Trew Stone LLC	-225.75	A	
09/22/2022	AP W06	583 CINT01	4130695603	Cintas Corporation	-91.84	A	
09/22/2022	AP W06	584 CINT01	41314212854	Cintas Corporation	-73.27	A	
<b>Totals for: September</b>					<b>86,970.00</b>	<b>-14,583.77</b>	<b>72,386.23</b>

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

07/01/2022	JE 002	61		FY23 Budget Load	40,000.00	O	
07/28/2022	AP W02	135 DENN01	1385637	Dennis K. Burke Inc.	-1,016.54	A	
07/28/2022	AP W02	136 DENN01	1385633	Dennis K. Burke Inc.	-225.25	A	
07/28/2022	AP W02	137 DENN01	1390805	Dennis K. Burke Inc.	-236.51	A	
07/28/2022	AP W02	138 DENN01	1390800	Dennis K. Burke Inc.	-943.66	A	
<b>Totals for: July</b>					<b>40,000.00</b>	<b>-2,421.96</b>	<b>37,578.04</b>
08/11/2022	AP W03	243 DENN01	1397055	Dennis K. Burke Inc.	-179.75	A	
08/25/2022	AP W04	344 DENN01	14702601	Dennis K. Burke Inc.	-1,880.60	A	
08/25/2022	AP W04	345 DENN01	1402612	Dennis K. Burke Inc.	-225.70	A	
<b>Totals for: August</b>					<b>40,000.00</b>	<b>-4,708.01</b>	<b>35,291.99</b>

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

07/01/2022	JE 002	62		FY23 Budget Load	4,000.00	O	
<b>Totals for: July</b>					<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>



<b><u>01-5-423-000</u></b>		<b><u>Salary Winter Hwy. Wages</u></b>		<b>Balance</b>		
07/01/2022	JE 002	63	FY23 Budget Load	25,167.00	O	
<b>Totals for: July</b>				<b>25,167.00</b>	<b>0.00</b>	<b>25,167.00</b>

<b><u>01-5-423-001</u></b>		<b><u>Winter Equip. Maint/Repr</u></b>		<b>Balance</b>		
07/01/2022	JE 002	64	FY23 Budget Load	8,000.00	O	
<b>Totals for: July</b>				<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>
09/08/2022	AP W05	485 HPFA01	8195095 Howard P. Fairfield LLC	-116.50	A	
09/22/2022	AP W06	585 PETE02	409767 Pete's Tire Barns Inc	-1,010.92	A	
09/22/2022	AP W06	586 PETE02	409769 Pete's Tire Barns Inc	-1,089.78	A	
<b>Totals for: September</b>				<b>8,000.00</b>	<b>-2,217.20</b>	<b>5,782.80</b>

<b><u>01-5-423-002</u></b>		<b><u>Winter Salt/Sand &amp; Other</u></b>		<b>Balance</b>		
07/01/2022	JE 002	65	FY23 Budget Load	100,000.00	O	
<b>Totals for: July</b>				<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>

<b><u>01-5-423-003</u></b>		<b><u>Winter Hired Services</u></b>		<b>Balance</b>		
07/01/2022	JE 002	66	FY23 Budget Load	3,000.00	O	
<b>Totals for: July</b>				<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>

<b><u>01-5-423-009</u></b>		<b><u>Salary Winter Temp. Help</u></b>		<b>Balance</b>		
07/01/2022	JE 002	67	FY23 Budget Load	1,000.00	O	
<b>Totals for: July</b>				<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>

<b><u>01-5-423-010</u></b>		<b><u>Salary Summer Temp. Help</u></b>		<b>Balance</b>		
07/01/2022	JE 002	68	FY23 Budget Load	2,000.00	O	
<b>Totals for: July</b>				<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
08/25/2022	AP P04	398 ZZTH04	PPE 08.20.22 Steven Thane	-900.00	A	
<b>Totals for: August</b>				<b>2,000.00</b>	<b>-900.00</b>	<b>1,100.00</b>

<b><u>01-5-424-000</u></b>		<b><u>Street Lights</u></b>		<b>Balance</b>		
07/01/2022	JE 002	69	FY23 Budget Load	1,300.00	O	
<b>Totals for: July</b>				<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>
08/11/2022	AP W03	244 NATI01	52972555009 National Grid	-95.87	A	
<b>Totals for: August</b>				<b>1,300.00</b>	<b>-95.87</b>	<b>1,204.13</b>
09/08/2022	AP W05	482 NATI01	52972-55009 National Grid	-93.01	A	
<b>Totals for: September</b>				<b>1,300.00</b>	<b>-188.88</b>	<b>1,111.12</b>

**01-5-430-000****Franklin Cty Solid Waste****Balance**

07/01/2022	JE 002	70	FY23 Budget Load		2,897.00		O
07/14/2022	AP W01	32	FRAN06 22492	Franklin County Solid Waste District		-724.25	A
<b>Totals for: July</b>					<b>2,897.00</b>	<b>-724.25</b>	<b>2,172.75</b>

**01-5-431-000****Salary Transfer Station Attendant****Balance**

07/01/2022	JE 002	71	FY23 Budget Load		13,860.00		O
07/14/2022	AP P01	54	ZZER01 PE 07.09.2022	Kenneth Erho		-657.60	A
07/28/2022	AP P02	176	ZZER01 PPE 07.23.22	Kenneth Erho		-538.24	A
<b>Totals for: July</b>					<b>13,860.00</b>	<b>-1,195.84</b>	<b>12,664.16</b>

08/11/2022	AP P03	277	ZZER01 PE 08.06.2022	Kenneth Erho		-470.96	A
08/11/2022	AP P03	278	ZZTH04 PE 08.06.2022	Steven Thane		-67.28	A
08/25/2022	AP P04	396	ZZER01 PPE 08.20.22	Kenneth Erho		-403.68	A
08/25/2022	AP P04	397	ZZTH04 PPE 08.20.22	Steven Thane		-33.64	A
<b>Totals for: August</b>					<b>13,860.00</b>	<b>-2,171.40</b>	<b>11,688.60</b>

09/08/2022	AP P05	517	ZZER01 PPE 09.03.22	Kenneth Erho		-538.24	A
09/22/2022	AP P06	631	ZZER01 PPE 09.17.22	Kenneth Erho		-538.24	A
<b>Totals for: September</b>					<b>13,860.00</b>	<b>-3,247.88</b>	<b>10,612.12</b>

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

07/01/2022	JE 002	72	FY23 Budget Load		35,193.00		O
<b>Totals for: July</b>					<b>35,193.00</b>	<b>0.00</b>	<b>35,193.00</b>

08/25/2022	AP W04	352	FRAN06 22563	Franklin County Solid Waste District		-315.47	A
08/25/2022	AP W04	353	FRAN06 22564	Franklin County Solid Waste District		-1,997.80	A
08/25/2022	AP W04	354	FRAN06 22565	Franklin County Solid Waste District		-30.00	A
08/25/2022	AP W04	355	FRAN06 22671	Franklin County Solid Waste District		-105.00	A
08/25/2022	AP W04	356	FRAN06 22670	Franklin County Solid Waste District		-1,223.68	A
08/25/2022	AP W04	357	FRAN06 22669	Franklin County Solid Waste District		-900.80	A
<b>Totals for: August</b>					<b>35,193.00</b>	<b>-4,572.75</b>	<b>30,620.25</b>

09/22/2022	AP W06	587	FRAN06 22739	Franklin County Solid Waste District		-542.56	A
09/22/2022	AP W06	588	FRAN06 22740	Franklin County Solid Waste District		-2,192.04	A
09/22/2022	AP W06	589	FRAN06 22741	Franklin County Solid Waste District		-332.33	A
09/22/2022	AP W06	590	WAST01 IAC3431232	Waste Management Recycle America		-39.84	A
<b>Totals for: September</b>					<b>35,193.00</b>	<b>-7,679.52</b>	<b>27,513.48</b>

**01-5-433-003****Hazardous Waste Disposal Day****Balance**

07/01/2022	JE 002	73	FY23 Budget Load		1,200.00		O
<b>Totals for: July</b>					<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>

**01-5-433-004****Transfer Sta. Maint/Repr****Balance**

07/01/2022	JE 002	115	FY23 Budget Load		3,500.00		O
<b>Totals for: July</b>					<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>

<b><u>01-5-511-000</u></b>		<b><u>Bd of Health-Chair Stipnd</u></b>		<b>Balance</b>	
07/01/2022	JE 002	75	FY23 Budget Load	1,375.00	O
<b>Totals for: July</b>				<b>1,375.00</b>	<b>0.00</b>
				<b>1,375.00</b>	

<b><u>01-5-512-001</u></b>		<b><u>Bd of Health Clerk Salary</u></b>		<b>Balance</b>	
07/01/2022	JE 005	141	To Reverse FY22 Accrual JE 36	243.84	A
07/14/2022	AP P01	41	ZZPE01 PE 07.09.2022 Kate Peppard	-243.84	A
<b>Totals for: July</b>				<b>243.84</b>	<b>-243.84</b>
				<b>243.84</b>	<b>0.00</b>

<b><u>01-5-513-000</u></b>		<b><u>Bd of Health Expenses</u></b>		<b>Balance</b>	
07/01/2022	JE 002	76	FY23 Budget Load	2,550.00	O
<b>Totals for: July</b>				<b>2,550.00</b>	<b>0.00</b>
				<b>2,550.00</b>	

<b><u>01-5-522-000</u></b>		<b><u>Salary Town Nurse</u></b>		<b>Balance</b>	
07/01/2022	JE 002	78	FY23 Budget Load	11,245.00	O
07/14/2022	AP P01	48	ZZRA01 PE 07.09.2022 Claire Rabbitt	-367.33	A
07/28/2022	AP P02	170	ZZRA01 PPE 07.23.22 Claire Rabbitt	-337.88	A
<b>Totals for: July</b>				<b>11,245.00</b>	<b>-705.21</b>
				<b>11,245.00</b>	<b>10,539.79</b>
08/11/2022	AP P03	270	ZZRA01 PE 08.06.2022 Claire Rabbitt	-250.03	A
08/25/2022	AP P04	387	ZZRA01 PPE 08.20.22 Claire Rabbitt	-331.12	A
<b>Totals for: August</b>				<b>11,245.00</b>	<b>-1,286.36</b>
				<b>11,245.00</b>	<b>9,958.64</b>
09/08/2022	AP P05	509	ZZRA01 PPE 09.03.22 Claire Rabbitt	-446.00	A
09/22/2022	AP P06	624	ZZRA01 PPE 09.17.22 Claire Rabbitt	-432.48	A
<b>Totals for: September</b>				<b>11,245.00</b>	<b>-2,164.84</b>
				<b>11,245.00</b>	<b>9,080.16</b>

<b><u>01-5-522-001</u></b>		<b><u>Town Nurse's Expense</u></b>		<b>Balance</b>	
07/01/2022	JE 002	79	FY23 Budget Load	1,000.00	O
<b>Totals for: July</b>				<b>1,000.00</b>	<b>0.00</b>
				<b>1,000.00</b>	

<b><u>01-5-523-000</u></b>		<b><u>Foot Care Clinic</u></b>		<b>Balance</b>	
07/01/2022	JE 002	80	FY23 Budget Load	1,200.00	O
07/28/2022	AP W02	139	TOES01 939002 Simone Westort Toe's in the Sand Foot Care	-387.50	A
<b>Totals for: July</b>				<b>1,200.00</b>	<b>-387.50</b>
				<b>1,200.00</b>	<b>812.50</b>
08/25/2022	AP W04	358	TOES01 939003 Simone Westort Toe's in the Sand Foot Care	-175.00	A
<b>Totals for: August</b>				<b>1,200.00</b>	<b>-562.50</b>
				<b>1,200.00</b>	<b>637.50</b>

<b><u>01-5-541-000</u></b>		<b><u>Senior Ctr. Coordinator Stipend</u></b>		<b>Balance</b>	
07/01/2022	JE 002	81	FY23 Budget Load	1,250.00	O
<b>Totals for: July</b>				<b>1,250.00</b>	<b>0.00</b>
				<b>1,250.00</b>	<b>1,250.00</b>

<b><u>01-5-541-001</u></b>		<b><u>Senior Center Oper. Acct.</u></b>		<b>Balance</b>	
07/01/2022	JE 002	82	FY23 Budget Load	500.00	O
<b>Totals for: July</b>				<b>500.00</b>	<b>0.00</b>
				<b>500.00</b>	

<b><u>01-5-542-000</u></b>		<b><u>COA Expense</u></b>		<b>Balance</b>	
07/01/2022	JE 002	83	FY23 Budget Load	250.00	O
<b>Totals for: July</b>				<b>250.00</b>	<b>0.00</b>
				<b>250.00</b>	
08/11/2022	AP W03	245	MCOA01 7536 MA Assoc. of Councils on Aging		A
<b>Totals for: August</b>				<b>250.00</b>	<b>-230.00</b>
					<b>20.00</b>

<b><u>01-5-543-000</u></b>		<b><u>Veterans Service Center</u></b>		<b>Balance</b>	
07/01/2022	AP SW 01	5	VETS01 FY2023 Veterans Service		A
07/01/2022	JE 002	84	FY23 Budget Load	1,795.00	O
<b>Totals for: July</b>				<b>1,795.00</b>	<b>-1,794.37</b>
					<b>0.63</b>

<b><u>01-5-544-000</u></b>		<b><u>Veterans Benefit</u></b>		<b>Balance</b>	
07/01/2022	JE 002	85	FY23 Budget Load	6,120.00	O
07/14/2022	AP W01	35	TUTU02 07292022 Kathleen P Tuturice		A
<b>Totals for: July</b>				<b>6,120.00</b>	<b>-396.39</b>
					<b>5,723.61</b>
08/25/2022	AP W04	359	TUTU02 VETERANS Kathleen P Tuturice		A
<b>Totals for: August</b>				<b>6,120.00</b>	<b>-792.78</b>
					<b>5,327.22</b>
09/22/2022	AP W06	591	TUTU02 SEPTEMBER 22 Kathleen P Tuturice		A
<b>Totals for: September</b>				<b>6,120.00</b>	<b>-1,189.17</b>
					<b>4,930.83</b>

<b><u>01-5-545-000</u></b>		<b><u>Heath Veterans Memorial Comm.</u></b>		<b>Balance</b>	
07/01/2022	JE 002	86	FY23 Budget Load	25.00	O
<b>Totals for: July</b>				<b>25.00</b>	<b>0.00</b>
					<b>25.00</b>

<b><u>01-5-610-000</u></b>		<b><u>Salary Library Personnel</u></b>		<b>Balance</b>	
07/01/2022	JE 002	87	FY23 Budget Load	39,240.00	O
07/14/2022	AP P01	42	ZZBA02 PE 07.09.2022 Kate Barrows		A
07/14/2022	AP P01	43	ZZJO01 PE 07.09.2022 Lyra Johnson-Fuller		A
07/14/2022	AP P01	44	ZZJO01 PE 07.09.2022 Lyra Johnson-Fuller		A
07/28/2022	AP P02	162	ZZBA02 PPE 07.23.22 Kate Barrows		A
07/28/2022	AP P02	165	ZZJO01 PPE 07.23.22 Lyra Johnson-Fuller		A
07/28/2022	AP P02	166	ZZJO01 PPE 07.23.22 Lyra Johnson-Fuller		A
<b>Totals for: July</b>				<b>39,240.00</b>	<b>-3,167.48</b>
					<b>36,072.52</b>

<u>01-5-610-000</u>		<u>Salary Library Personnel</u>			<u>Balance</u>		
08/11/2022	AP P03	266 ZZBA02	PE 08.06.2022	Kate Barrows	-1,149.00	A	
08/11/2022	AP P03	267 ZZJO01	PE 08.06.2022	Lyra Johnson-Fuller	-305.28	A	
08/25/2022	AP P04	382 ZZBA02	PPE 08.20.22	Kate Barrows	-1,149.00	A	
08/25/2022	AP P04	383 1PAY01	PPE 08.20.22	Town of Heath Payroll	-286.20	A	
<b>Totals for: August</b>					<b>39,240.00</b>	<b>-6,056.96</b>	<b>33,183.04</b>
09/08/2022	AP P05	505 ZZBA02	PPE 09.03.22	Kate Barrows	-1,149.00	A	
09/08/2022	AP P05	506 ZZJO01	PPE 09.03.22	Lyra Johnson-Fuller	-305.28	A	
09/22/2022	AP P06	620 ZZBA02	PPE 09.17.22	Kate Barrows	-1,149.00	A	
09/22/2022	AP P06	621 ZZJO01	PPE 09.17.22	Lyra Johnson-Fuller	-448.38	A	
<b>Totals for: September</b>					<b>39,240.00</b>	<b>-9,108.62</b>	<b>30,131.38</b>

<u>01-5-610-003</u>		<u>Lib. Trustee Chair Stipend</u>			<u>Balance</u>		
07/01/2022	JE 002	88	FY23 Budget Load	875.00		O	
07/14/2022	AP P01	71 ZZCR01	PE 07.09.2022	Emily Cross	-62.40	A	
<b>Totals for: July</b>					<b>875.00</b>	<b>-62.40</b>	<b>812.60</b>

<u>01-5-611-000</u>		<u>Library Operating Expense</u>			<u>Balance</u>		
07/01/2022	JE 002	89	FY23 Budget Load	10,326.00		O	
07/01/2022	JE 005	135	To Reverse FY22 Accrual JE 36	577.12		A	
<b>Totals for: July</b>					<b>10,903.12</b>	<b>0.00</b>	<b>10,903.12</b>
08/11/2022	AP W03	246 BAKE02	H61979760	Baker & Taylor	-27.17	A	
08/25/2022	AP W04	360 BAKE02	5017871807	Baker & Taylor	-15.37	A	
08/25/2022	AP W04	361 BAKE02	H62159510	Baker & Taylor	-67.97	A	
08/25/2022	AP W04	362 BAKE02	H62166270	Baker & Taylor	-21.07	A	
08/25/2022	AP W04	363 RECO01	371808	Recorder, The	-275.60	A	
08/25/2022	AP W04	364 INGR01	70875164	Ingram Library Services	-15.35	A	
08/25/2022	AP W04	365 INGR01	708751465	Ingram Library Services	-474.99	A	
<b>Totals for: August</b>					<b>10,903.12</b>	<b>-897.52</b>	<b>10,005.60</b>
09/22/2022	AP W06	592 BAKE02	H6237.3380	Baker & Taylor	-17.67	A	
09/22/2022	AP W06	593 BOSW01	2022090202	Boswell's Books	-191.90	A	
<b>Totals for: September</b>					<b>10,903.12</b>	<b>-1,107.09</b>	<b>9,796.03</b>

<u>01-5-611-001</u>		<u>CW Mars Library Annual</u>			<u>Balance</u>		
07/01/2022	JE 002	90	FY23 Budget Load	1,784.00		O	
07/28/2022	AP W02	140 CWMA0	12981	C.W.Mars Inc.	-1,784.00	A	
<b>Totals for: July</b>					<b>1,784.00</b>	<b>-1,784.00</b>	<b>0.00</b>

<u>01-5-611-002</u>		<u>Funded by Animal Control ATM 2</u>			<u>Balance</u>		
07/01/2022	JE 002	118	FY23 Budget Load	767.87		O	
<b>Totals for: July</b>					<b>767.87</b>	<b>0.00</b>	<b>767.87</b>

<u>01-5-613-000</u>		<u>Parks &amp; Rec. Comm. Expense</u>			<u>Balance</u>	
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<b><u>01-5-613-000</u></b>		<b><u>Parks &amp; Rec. Comm. Expense</u></b>		<b>Balance</b>		
07/01/2022	JE 002	91	FY23 Budget Load	250.00	O	
<b>Totals for: July</b>				<b>250.00</b>	<b>0.00</b>	<b>250.00</b>

<b><u>01-5-650-000</u></b>		<b><u>MLP Manager</u></b>		<b>Balance</b>		
07/01/2022	JE 002	33	FY23 Budget Load	14,066.00	O	
07/14/2022	AP P01	55 ZZLI05	PE 07.09.2022 Sheila Litchfield	-606.85	A	
07/28/2022	AP P02	177 ZZLI05	PPE 07.23.22 Sheila Litchfield	-459.85	A	
<b>Totals for: July</b>				<b>14,066.00</b>	<b>-1,066.70</b>	<b>12,999.30</b>
08/11/2022	AP P03	279 ZZLI05	PE 08.06.2022 Sheila Litchfield	-595.10	A	
08/25/2022	AP P04	399 ZZLI05	PPE 08.20.22 Sheila Litchfield	-608.63	A	
<b>Totals for: August</b>				<b>14,066.00</b>	<b>-2,270.43</b>	<b>11,795.57</b>
09/08/2022	AP P05	518 ZZLI05	PPE 09.03.22 Sheila Litchfield	-635.68	A	
09/22/2022	AP P06	632 ZZLI05	PPE 09.17.22 Sheila Litchfield	-622.15	A	
<b>Totals for: September</b>				<b>14,066.00</b>	<b>-3,528.26</b>	<b>10,537.74</b>

<b><u>01-5-650-001</u></b>		<b><u>MLP Stipends</u></b>		<b>Balance</b>		
07/01/2022	JE 002	34	FY23 Budget Load	2,750.00	O	
<b>Totals for: July</b>				<b>2,750.00</b>	<b>0.00</b>	<b>2,750.00</b>

<b><u>01-5-690-000</u></b>		<b><u>Historical Comm. Expense</u></b>		<b>Balance</b>		
07/01/2022	JE 002	92	FY23 Budget Load	250.00	O	
<b>Totals for: July</b>				<b>250.00</b>	<b>0.00</b>	<b>250.00</b>

<b><u>01-5-752-000</u></b>		<b><u>Int.Temp. Loans/Rev. Anti</u></b>		<b>Balance</b>		
07/01/2022	JE 002	93	FY23 Budget Load	1,000.00	O	
<b>Totals for: July</b>				<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>

<b><u>01-5-764-000</u></b>		<b><u>Compactor Note</u></b>		<b>Balance</b>		
07/01/2022	JE 002	94	FY23 Budget Load	13,188.00	O	
07/14/2022	AP W01	16 BERK01	NOTE - COMPACTOR Berkshire Bank	-13,188.00	A	
<b>Totals for: July</b>				<b>13,188.00</b>	<b>-13,188.00</b>	<b>0.00</b>

<b><u>01-5-764-011</u></b>		<b><u>Compactor Note Int</u></b>		<b>Balance</b>		
07/01/2022	JE 002	95	FY23 Budget Load	329.70	O	
07/14/2022	AP W01	17 BERK01	NOTE - COMPACTOR Berkshire Bank	-329.70	A	
<b>Totals for: July</b>				<b>329.70</b>	<b>-329.70</b>	<b>0.00</b>

<b><u>01-5-765-000</u></b>		<b><u>Tractor Note</u></b>		<b>Balance</b>	
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<u>01-5-765-000</u>		<u>Tractor Note</u>				Balance
07/01/2022	JE 002	96	FY23 Budget Load	11,600.00		O
<b>Totals for: July</b>				<b>11,600.00</b>	<b>0.00</b>	<b>11,600.00</b>
09/22/2022	AP W06	594	BERK01 TRACTOR NOTE Berkshire Bank		-11,600.00	A
<b>Totals for: September</b>				<b>11,600.00</b>	<b>-11,600.00</b>	<b>0.00</b>

<u>01-5-765-011</u>		<u>Tractor Note Interest</u>				Balance
07/01/2022	JE 002	97	FY23 Budget Load	866.52		O
<b>Totals for: July</b>				<b>866.52</b>	<b>0.00</b>	<b>866.52</b>
09/22/2022	AP W06	595	BERK01 TRACTOR NOTE Berkshire Bank		-866.52	A
<b>Totals for: September</b>				<b>866.52</b>	<b>-866.52</b>	<b>0.00</b>

<u>01-5-766-000</u>		<u>Highway Cab and Chassis Note</u>				Balance
07/01/2022	JE 002	98	FY23 Budget Load	10,400.00		O
<b>Totals for: July</b>				<b>10,400.00</b>	<b>0.00</b>	<b>10,400.00</b>

<u>01-5-766-011</u>		<u>Highway Cab and Chasis Interest</u>				Balance
07/01/2022	JE 002	99	FY23 Budget Load	500.00		O
<b>Totals for: July</b>				<b>500.00</b>	<b>0.00</b>	<b>500.00</b>

<u>01-5-767-011</u>		<u>Broadband Note 1 Interest</u>				Balance
07/01/2022	JE 002	100	FY23 Budget Load	69,444.00		O
<b>Totals for: July</b>				<b>69,444.00</b>	<b>0.00</b>	<b>69,444.00</b>
09/22/2022	AP W06	596	UNIB01 BROADBAND PRIN UniBank Fiscal Advisory Service		-69,444.00	A
<b>Totals for: September</b>				<b>69,444.00</b>	<b>-69,444.00</b>	<b>0.00</b>

<u>01-5-768-011</u>		<u>Broadband Note 2 Interest</u>				Balance
07/01/2022	JE 002	101	FY23 Budget Load	4,978.00		O
<b>Totals for: July</b>				<b>4,978.00</b>	<b>0.00</b>	<b>4,978.00</b>
09/22/2022	AP W06	597	UNIB01 BROADBAND INTEREST UniBank Fiscal Advisory S		-4,977.78	A
<b>Totals for: September</b>				<b>4,978.00</b>	<b>-4,977.78</b>	<b>0.22</b>

<u>01-5-822-000</u>		<u>St Assmnt Air Pollution</u>				Balance
07/31/2022	CR 01	148			-19.00	A
<b>Totals for: July</b>				<b>0.00</b>	<b>-19.00</b>	<b>-19.00</b>
08/31/2022	CR 02	65			-19.00	A
<b>Totals for: August</b>				<b>0.00</b>	<b>-38.00</b>	<b>-38.00</b>

<b><u>01-5-824-000</u></b>		<b><u>Reg Transit Authority Asm</u></b>		<b>Balance</b>	
07/31/2022	CR 01	149		-39.00	A
<b>Totals for: July</b>				<b>0.00</b>	<b>-39.00</b>
08/31/2022	CR 02	66		-39.00	A
<b>Totals for: August</b>				<b>0.00</b>	<b>-78.00</b>

<b><u>01-5-827-000</u></b>		<b><u>RMV Non-Renewla Surcharge</u></b>		<b>Balance</b>	
07/31/2022	CR 01	147		-110.00	A
<b>Totals for: July</b>				<b>0.00</b>	<b>-110.00</b>
08/31/2022	CR 02	64		-110.00	A
<b>Totals for: August</b>				<b>0.00</b>	<b>-220.00</b>

<b><u>01-5-911-000</u></b>		<b><u>Fran. Regional Retirement System</u></b>		<b>Balance</b>	
07/01/2022	AP SW 01	6	FRAN07 FY2023 Franklin Regional Retirement System	-82,810.00	A
07/01/2022	JE 002	105	FY23 Budget Load	182,825.80	O
<b>Totals for: July</b>				<b>182,825.80</b>	<b>-82,810.00</b>
					<b>100,015.80</b>

<b><u>01-5-913-000</u></b>		<b><u>Unemployment Compensation</u></b>		<b>Balance</b>	
07/14/2022	AP P01	92	1PAY01 PPE 07.09.22 Town of Heath Payroll	-28.55	A
07/28/2022	AP P02	201	1PAY01 PPE 07.23.22 Town of Heath Payroll	-19.44	A
<b>Totals for: July</b>				<b>0.00</b>	<b>-47.99</b>
08/11/2022	AP P03	302	1PAY01 PPE 08.06.22 Town of Heath Payroll	-29.24	A
08/25/2022	AP P04	418	1PAY01 PPE 08.20.22 Town of Heath Payroll	-19.02	A
<b>Totals for: August</b>				<b>0.00</b>	<b>-96.25</b>
09/08/2022	AP P05	541	1PAY01 PPE 09.03.22 Town of Heath Payroll	-23.36	A
09/22/2022	AP P06	654	1PAY01 PPE 09.17.22 Town of Heath Payroll	-20.03	A
<b>Totals for: September</b>				<b>0.00</b>	<b>-139.64</b>

<b><u>01-5-914-000</u></b>		<b><u>Health Insurance</u></b>		<b>Balance</b>	
07/01/2022	AP SW 01	13	HAMP01 07012022 Hampshire County Group Ins. Trust	-6,559.65	A
<b>Totals for: July</b>				<b>0.00</b>	<b>-6,559.65</b>
08/11/2022	AP W03	208	HAMP01 07.07.2022 Hampshire County Group Ins. Trust	-6,559.65	A
08/25/2022	AP W04	308	HAMP01 62 Heath Hampshire County Group Ins. Trust	-3,887.37	A
<b>Totals for: August</b>				<b>0.00</b>	<b>-17,006.67</b>
09/22/2022	AP W06	547	HAMP01 62 HEATH Hampshire County Group Ins. Trust	-5,223.51	A
<b>Totals for: September</b>				<b>0.00</b>	<b>-22,230.18</b>

<b><u>01-5-915-000</u></b>		<b><u>Life Insurance</u></b>		<b>Balance</b>	
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**01-5-915-000****Life Insurance**

Balance

07/01/2022	AP SW 01	10 BOST01	16233	Boston Mutual		-10.65	A
<b>Totals for: July</b>					<b>0.00</b>	<b>-10.65</b>	<b>-10.65</b>
08/11/2022	AP W03	257 BOST01	16233	Boston Mutual		-10.65	A
<b>Totals for: August</b>					<b>0.00</b>	<b>-21.30</b>	<b>-21.30</b>

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

Balance

07/14/2022	AP P01	91 1PAY01	PPE 07.09.22	Town of Heath Payroll		-997.62	A
07/28/2022	AP P02	200 1PAY01	PPE 07.23.22	Town of Heath Payroll		-436.61	A
<b>Totals for: July</b>					<b>0.00</b>	<b>-1,434.23</b>	<b>-1,434.23</b>
08/11/2022	AP P03	301 1PAY01	PPE 08.06.22	Town of Heath Payroll		-558.92	A
08/25/2022	AP P04	417 1PAY01	PPE 08.20.22	Town of Heath Payroll		-465.08	A
<b>Totals for: August</b>					<b>0.00</b>	<b>-2,458.23</b>	<b>-2,458.23</b>
09/08/2022	AP P05	540 1PAY01	PPE 09.03.22	Town of Heath Payroll		-637.28	A
09/22/2022	AP P06	653 1PAY01	PPE 09.17.22	Town of Heath Payroll		-521.83	A
<b>Totals for: September</b>					<b>0.00</b>	<b>-3,617.34</b>	<b>-3,617.34</b>

**01-5-999-903****Special Projects Current FY**

Balance

07/01/2022	JE 002	110		FY23 Budget Load	15,000.00		O
<b>Totals for: July</b>					<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>

**03-5-145-002****Safety Complex Land Payoff FY22**

Balance

09/22/2022	AP W06	549 GREE05	LAND PURCHASE	Greenfield Coop Bank		-22,000.00	A
<b>Totals for: September</b>					<b>0.00</b>	<b>-22,000.00</b>	<b>-22,000.00</b>

**Grand Total            1,720,956.84**