

Sub Account History By Month

Town of Heath

FY 2023

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

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

<u>01-5-122-003</u>				<u>Selectmen Oper. Expenses</u>		Balance	
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
Totals for: July				3,000.00	-79.00	2,921.00	

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
Totals for: August				3,000.00	-1,235.20	1,764.80	

10/20/2022	AP W08	783	STAM01 10272022 Small Town Administrators of MA		-15.00		A
Totals for: October				3,000.00	-1,250.20	1,749.80	

<u>01-5-123-004</u>				<u>Salary Town Coordinator</u>		Balance	
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
Totals for: July				72,072.00	-5,267.08	66,804.92	

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
Totals for: August				72,072.00	-10,811.08	61,260.92	

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
Totals for: September				72,072.00	-16,355.08	55,716.92	

10/06/2022	AP P07	731	ZZSU01 PPE 10.01.22 Hilma Sumner		-2,772.00		A
10/20/2022	AP P08	867	ZZSU01 PPE 10.15.22 Hilma Sumner		-2,772.00		A
Totals for: October				72,072.00	-21,899.08	50,172.92	

<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		
07/01/2022	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	
Totals for: July				2,273.00	-121.73	2,151.27
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	
Totals for: September				2,273.00	-405.76	1,867.24
10/20/2022	AP P08	868 ZZTH03	PPE 10.15.22 Nancy Thane	-129.84	A	
Totals for: October				2,273.00	-535.60	1,737.40

<u>01-5-124-000</u>		<u>Office Supplies & Printing</u>		Balance		
07/01/2022	JE 002	6	FY23 Budget Load	4,100.00	O	
Totals for: July				4,100.00	0.00	4,100.00
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	
Totals for: August				4,100.00	-152.70	3,947.30
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	
Totals for: September				4,100.00	-657.83	3,442.17

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

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

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

01-5-135-000**Salary Town Accountant****Balance**

10/06/2022	AP W07	658 HILL01	TOH-24	or David Fierro Hill-Town Municipal Accountin	-1,750.00		A
Totals for: October					21,000.00	-5,250.00	15,750.00

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

07/01/2022	JE 002	12		FY23 Budget Load	500.00		O
Totals for: July					500.00	0.00	500.00

01-5-141-000**Assessors Stipends****Balance**

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 Emmet		-416.74	A
07/28/2022	AP P02	180 ZZGR03	PPE 07.23.22	Heidi Griswold		-625.00	A
Totals for: July					4,958.48	-1,458.48	3,500.00

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

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
Totals for: July					17,800.00	-11,525.00	6,275.00
08/25/2022	AP W04	323 PATR01	4305812	Accounts Receivable Government Brands Shar		-2,600.00	A
Totals for: August					17,800.00	-14,125.00	3,675.00
10/20/2022	AP W08	784 CAIT01	15339	CAI Technologies		-425.00	A
Totals for: October					17,800.00	-14,550.00	3,250.00

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

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
Totals for: July					17,436.00	-1,389.26	16,046.74
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
Totals for: August					17,436.00	-2,730.46	14,705.54
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
Totals for: September					17,436.00	-4,054.90	13,381.10

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

10/06/2022	AP P07	732 ZZWO01	PPE 10.01.22	Alice Wozniak	-670.60	A	
10/20/2022	AP P08	869 ZZWO01	PPE 10.15.22	Alice Wozniak	-670.60	A	
Totals for: October					17,436.00	-5,396.10	12,039.90

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

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	
Totals for: July					14,171.00	-1,180.92	12,990.08
08/11/2022	AP P03	284 ZZNA01	PE 08.06.2022	Kristi Nartowicz	-1,180.92	A	
Totals for: August					14,171.00	-2,361.84	11,809.16
09/08/2022	AP P05	522 ZZNA01	PPE 09.03.22	Kristi Nartowicz	-1,180.92	A	
Totals for: September					14,171.00	-3,542.76	10,628.24
10/06/2022	AP P07	758 ZZNA01	PPE 10.01.22	Kristi Nartowicz	-1,180.92	A	
Totals for: October					14,171.00	-4,723.68	9,447.32

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

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	
Totals for: July					3,500.00	-278.88	3,221.12
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	
Totals for: August					3,500.00	-1,885.05	1,614.95
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	
Totals for: September					3,500.00	-3,047.60	452.40
10/06/2022	AP P07	777 1PAY01	PPE 10.01.22 Town of Heath Payroll		-71.46	A	
10/20/2022	AP W08	785 ACSA01	48820 ACSA Group Insurance		-10.00	A	
10/20/2022	AP P08	909 1PAY01	PPE 10.15.22 Town of Heath Payroll		-65.81	A	
Totals for: October					3,500.00	-3,194.87	305.13

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

01-5-146-000		Salary Tax Collector		Balance		
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	
Totals for: July				19,539.00	-1,628.25	17,910.75
08/11/2022	AP P03	281 ZZNI01	PE 08.06.2022 Elizabeth Nichols	-1,628.25	A	
Totals for: August				19,539.00	-3,256.50	16,282.50
09/08/2022	AP P05	519 ZZNI01	PPE 09.03.22 Elizabeth Nichols	-1,628.25	A	
Totals for: September				19,539.00	-4,884.75	14,654.25
10/06/2022	AP P07	755 ZZNI01	PPE 10.01.22 Elizabeth Nichols	-1,628.25	A	
Totals for: October				19,539.00	-6,513.00	13,026.00

01-5-146-003		Tax Collector Expense		Balance		
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	
Totals for: July				5,975.00	-3,150.00	2,825.00

01-5-146-004		Tax Taking/Liens		Balance		
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	
Totals for: July				1,900.00	-630.00	1,270.00

01-5-151-000		Legal Fees		Balance		
07/01/2022	JE 002	21	FY23 Budget Load	20,000.00	O	
Totals for: July				20,000.00	0.00	20,000.00
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	
Totals for: September				20,000.00	-2,668.00	17,332.00
10/06/2022	AP W07	659 KPLA01	138742 KP Law PC	-666.43	A	
10/06/2022	AP W07	660 LAMP01	MTRSD REV LAMPKE & LAMPKE	-1,386.00	A	
10/06/2022	AP W07	661 KERW01	10075 Robert Kerwin	-1,596.00	A	
10/06/2022	AP W07	728 COMM1	2 Cascade Dr Land Court Commonwealth of Mass	-615.00	A	
10/20/2022	AP W08	787 KERW01	0901-100122 Robert Kerwin	-2,352.00	A	
10/20/2022	AP W08	788 LAMP01	0901-100122 LAMPKE & LAMPKE	-1,812.54	A	
Totals for: October				20,000.00	-11,095.97	8,904.03

01-5-157-001		Salary Post Office Manage		Balance		
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	
Totals for: July				26,630.00	-2,001.28	24,628.72

01-5-157-001		Salary Post Office Manage			Balance		
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	
Totals for: August					26,630.00	-4,043.20	22,586.80
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	
Totals for: September					26,630.00	-6,085.12	20,544.88
10/06/2022	AP P07	737 ZZRE01	PPE 10.01.22	Charlene Reynolds	-1,020.96	A	
10/20/2022	AP P08	873 ZZRE01	PPE 10.15.22	Charlene Reynolds	-1,020.96	A	
Totals for: October					26,630.00	-8,127.04	18,502.96

01-5-157-005		Salary Post Office Substi			Balance		
07/01/2022	JE 002	23	FY23 Budget Load		2,500.00	O	
Totals for: July					2,500.00	0.00	2,500.00
10/06/2022	AP P07	736 ZZLO01	PPE 10.01.22	Lorena Loubsky	-57.00	A	
Totals for: October					2,500.00	-57.00	2,443.00

01-5-161-000		Salary Town Clerk			Balance		
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	
Totals for: July					17,363.00	-1,446.92	15,916.08
08/11/2022	AP P03	282 ZZSU04	PE 08.06.2022	Mary Sumner	-1,446.92	A	
Totals for: August					17,363.00	-2,893.84	14,469.16
09/08/2022	AP P05	520 ZZSU04	PPE 09.03.22	Mary Sumner	-1,446.92	A	
Totals for: September					17,363.00	-4,340.76	13,022.24
10/06/2022	AP P07	756 ZZSU04	PPE 10.01.22	Mary Sumner	-1,446.92	A	
Totals for: October					17,363.00	-5,787.68	11,575.32

01-5-161-001		Town Clerk's Expense			Balance		
07/01/2022	JE 002	25	FY23 Budget Load		2,500.00	O	
Totals for: July					2,500.00	0.00	2,500.00
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	
Totals for: September					2,500.00	-303.78	2,196.22
10/20/2022	AP W08	789 SUMN05	45 49 51 60	Mary N Sumner	-103.92	A	
Totals for: October					2,500.00	-407.70	2,092.30

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

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

<u>01-5-175-001</u>		<u>Planning Board Expenses</u>		Balance	
07/01/2022	JE 002	28	FY23 Budget Load	500.00	O
Totals for: July				500.00	0.00
				500.00	
10/20/2022	AP W08	790	RECO01 710405 Recorder, The		A
Totals for: October				500.00	-214.00
					286.00

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

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

<u>01-5-191-000</u>		<u>Technical Support Town Buildings</u>		Balance	
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
Totals for: July				12,000.00	-855.75
					11,144.25
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
Totals for: August				12,000.00	-1,906.50
					10,093.50
09/08/2022	AP W05	433	NORT04 44542 Northeast IT Systems Inc		A
Totals for: September				12,000.00	-2,762.25
					9,237.75
10/20/2022	AP W08	791	NORT04 44943 Northeast IT Systems Inc		A
Totals for: October				12,000.00	-3,618.00
					8,382.00

<u>01-5-192-000</u>		<u>Build. Maint. Coord. Salary</u>		Balance	
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01-5-192-000		Build. Maint. Coord. Salary				Balance	
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		-1,332.24	A
07/28/2022	AP P02	169 ZZLI03	PPE 07.23.22	Timothy Lively		-1,363.20	A
Totals for: July					35,580.00	-2,695.44	32,884.56
08/11/2022	AP P03	269 ZZLI03	PE 08.06.2022	Timothy Lively		-1,363.20	A
08/25/2022	AP P04	386 ZZLI03	PPE 08.20.22	Timothy Lively		-1,363.20	A
Totals for: August					35,580.00	-5,421.84	30,158.16
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
Totals for: September					35,580.00	-8,148.24	27,431.76
10/06/2022	AP P07	738 ZZLI03	PPE 10.01.22	Timothy Lively		-1,363.20	A
10/20/2022	AP P08	874 ZZLI03	PPE 10.15.22	Timothy Lively		-1,363.20	A
Totals for: October					35,580.00	-10,874.64	24,705.36

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
Totals for: July					18,000.00	-988.23	17,011.77
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
Totals for: August					18,000.00	-1,848.47	16,151.53
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
Totals for: September					18,000.00	-2,461.55	15,538.45

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

10/06/2022	AP W07	662 VERI05	003726525	Verizon Business	-2.39	A	
10/06/2022	AP W07	663 PTS001	1101443	PTS	-99.00	A	
10/06/2022	AP W07	664 VERI01	4133374905	Verizon	-22.09	A	
10/06/2022	AP W07	665 NATI01	01494-2400	National Grid	-212.87	A	
10/06/2022	AP W07	666 MIRA01	900410	Mirabito Energy Products	-244.21	A	
10/06/2022	AP P07	740 ZZTA01	PPE 10.01.22	Donna Tanner	-45.00	A	
10/20/2022	AP W08	792 CINT01	4130695584	Cintas Corporation	-5.81	A	
10/20/2022	AP W08	793 CINT01	4131412785	Cintas Corporation	-5.81	A	
10/20/2022	AP W08	794 CINT01	4132109646	Cintas Corporation	-5.81	A	
10/20/2022	AP W08	795 CINT01	413288803	Cintas Corporation	-5.81	A	
10/20/2022	AP W08	796 CROC01	104288054	Crocker Communications Inc	-208.00	A	
10/20/2022	AP W08	797 NATI01	0149424000	National Grid	-152.24	A	
Totals for: October					18,000.00	-3,470.59	14,529.41

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	
Totals for: July					17,114.00	-396.20	16,717.80
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	
Totals for: August					17,114.00	-1,535.29	15,578.71

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

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	10601192	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

Totals for: September	17,114.00	-2,903.14	14,210.86
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10/06/2022	AP W07	667 CINT01	4132109597	Cintas Corporation	-35.00	A
10/06/2022	AP W07	668 CINT01	4132888812	Cintas Corporation	-43.63	A
10/06/2022	AP W07	669 KIMB01	100302885	Kimball Midwest	-90.72	A
10/06/2022	AP W07	670 KIMB01	100302853	Kimball Midwest	-219.00	A
10/06/2022	AP W07	671 CARQ02	14896-242065	Carquest of Shelburne Falls	-43.90	A
10/06/2022	AP W07	672 CUMM0	4353688	Cummington Supply Inc	-249.12	A
10/06/2022	AP W07	673 NATI01	76232-65008	National Grid	-125.10	A
10/06/2022	AP W07	674 NATI01	60708-00007	National Grid	-42.53	A
10/06/2022	AP W07	675 NATI01	51296-33008	National Grid	-14.44	A
10/06/2022	AP W07	676 RIBA01	51847041	R.I. Baker Co.	-28.45	A
10/06/2022	AP W07	677 CARQ02	14896-242952	Carquest of Shelburne Falls	-26.93	A
10/20/2022	AP W08	798 CINT01	4133484707	Cintas Corporation	-39.21	A
10/20/2022	AP W08	799 CINT01	4134308492	Cintas Corporation	-49.13	A
10/20/2022	AP W08	800 ATCO01	i0603153	ATCO International	-204.00	A
10/20/2022	AP W08	801 AIRG02	9130340226	AIRGAS USA, LLC	-126.38	A
10/20/2022	AP W08	802 AIRG02	9992027558	AIRGAS USA, LLC	-223.24	A
10/20/2022	AP W08	803 NATI01	7623265008/	National Grid	-91.98	A
10/20/2022	AP W08	804 NATI01	5129633008	National Grid	-14.45	A
10/20/2022	AP W08	805 NATI01	6070800007	National Grid	-49.50	A
10/20/2022	AP W08	806 AT&T01	287265201328	AT&T Mobility	-104.56	A

Totals for: October	17,114.00	-4,724.41	12,389.59
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01-5-192-003**Boards Clerk (New FY23)****Balance**

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

Totals for: July	6,656.00	-256.00	6,400.00
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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

Totals for: August	6,656.00	-760.00	5,896.00
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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

Totals for: September	6,656.00	-1,144.00	5,512.00
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10/06/2022	AP P07	733 ZZWO01	PPE 10.01.22	Alice Wozniak	-168.00	A
10/20/2022	AP P08	870 ZZWO01	PPE 10.15.22	Alice Wozniak	-240.00	A

Totals for: October	6,656.00	-1,552.00	5,104.00
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01-5-192-005**Comm. Hall-Maint./Util.****Balance**

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
Totals for: July					13,000.00	-551.19	12,448.81
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
Totals for: August					13,000.00	-1,571.15	11,428.85
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
Totals for: September					13,000.00	-3,275.07	9,724.93
10/06/2022	AP W07	678	MIRA01	900409	Mirabito Energy Products	-31.08	A
10/06/2022	AP W07	679	MASS11	191573	Massachusetts Fire Technologies Inc	-407.00	A
10/06/2022	AP W07	680	VERI01	4133374768	Verizon	-138.92	A
10/06/2022	AP W07	681	NATI01	76232-17002	National Grid	-57.59	A
10/06/2022	AP W07	682	LIVE03	MILEAGE	Tim Lively	-42.00	A
10/06/2022	AP W07	683	BECK01	2849	Beckwith Electric Inc.	-623.76	A
10/20/2022	AP W08	807	DETE01	112196	Detectoguard Inc	-150.00	A
10/20/2022	AP W08	808	SUPE02	9021358	Superior Plus Propane	-50.00	A
10/20/2022	AP W08	809	SUPE02	9231476	Superior Plus Propane	-73.04	A
Totals for: October					13,000.00	-4,848.46	8,151.54

01-5-192-006**Lawn Mowing, Ctr. & Ceme.****Balance**

07/01/2022	JE 002	40	FY23 Budget Load		6,300.00		O
Totals for: July					6,300.00	0.00	6,300.00
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
Totals for: August					6,300.00	-3,195.00	3,105.00
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
Totals for: September					6,300.00	-4,484.00	1,816.00

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

01-5-192-013		Heath School Maint & Utilities			Balance	
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
Totals for: July				40,000.00	-1,859.36	38,140.64
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
Totals for: August				40,000.00	-3,120.63	36,879.37
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
Totals for: September				40,000.00	-3,984.38	36,015.62
10/06/2022	AP W07	684 VERI01	4133375307 Verizon		-123.34	A
10/06/2022	AP W07	685 NATI01	26362-24025 National Grid		-1,134.26	A
10/06/2022	AP W07	686 MIRA01	900411 Mirabito Energy Products		-4,156.29	A
10/06/2022	AP W07	687 LABE01	182829 Frank LaBelle's Sales & Service		-265.81	A
10/06/2022	AP W07	688 BECK01	2848 Beckwith Electric Inc.		-2,430.68	A
10/06/2022	AP P07	739 ZZTA01	PPE 10.01.22 Donna Tanner		-90.00	A
10/20/2022	AP W08	810 SUPE02	9231449 Superior Plus Propane		-3,475.83	A
10/20/2022	AP W08	811 FIRE05	SIM181299 Fire Equipment Inc		-455.00	A
10/20/2022	AP W08	812 COMM3	173791 of Fire Services The Commonwealth of Mass De		-100.00	A
10/20/2022	AP W08	813 NATI01	2636224025 National Grid		-1,027.23	A
10/20/2022	AP W08	814 GRAI01	9461614811 Grainger		-70.86	A
10/20/2022	AP W08	815 KINS01	SVC000169952 Kinsley Group, Inc		-3,000.00	A
Totals for: October				40,000.00	-20,313.68	19,686.32

01-5-193-000		Ins/Prop/Casualty/Workers			Balance	
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 MIAA03	47197 MIA Prop and Casualty		-44,245.00	A
07/28/2022	AP W02	121 MIAA03	2022PC0127 MIA Prop and Casualty	2,414.00		A
Totals for: July				60,214.00	-60,945.00	-731.00
09/08/2022	AP W05	459 MSAG01	243310 MSA Group		-100.00	A
Totals for: September				60,214.00	-61,045.00	-831.00

01-5-199-000		FRCOG Assessment			Balance	
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
Totals for: July				20,399.00	-9,024.31	11,374.69

01-5-199-000**FRCOG Assessment****Balance**

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	
Totals for: September					20,399.00	-12,886.56	7,512.44

01-5-210-000**Salaries-Police Departmen****Balance**

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	
Totals for: July					28,684.00	-1,986.71	26,697.29

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	
Totals for: August					28,684.00	-4,875.97	23,808.03

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	
Totals for: September					28,684.00	-7,183.08	21,500.92

10/06/2022	AP P07	742 ZZMC03	PPE 10.01.22	John P. McDonough	-1,932.65	A	
10/06/2022	AP P07	743 ZZLI04	PPE 10.01.22	Lee Lively	-130.78	A	
10/20/2022	AP P08	876 ZZMC03	PPE 10.15.22	John P. McDonough	-2,162.40	A	
10/20/2022	AP P08	877 ZZLI04	PPE 10.15.22	Lee Lively	-80.48	A	
Totals for: October					28,684.00	-11,489.39	17,194.61

01-5-210-001**Constables Stipend****Balance**

07/01/2022	JE 002	45	FY23 Budget Load		300.00	O	
Totals for: July					300.00	0.00	300.00

01-5-210-005**Police Expenses****Balance**

07/01/2022	JE 002	46	FY23 Budget Load		5,250.00	O	
Totals for: July					5,250.00	0.00	5,250.00

09/22/2022	AP W06	569 LIVE11	873206	Lee Lively	-370.75	A	
Totals for: September					5,250.00	-370.75	4,879.25

10/06/2022	AP W07	689 JURE01	39571	Jurek Bros. Inc	-121.80	A	
10/20/2022	AP W08	816 SENT01	872881	Sentry Uniform & Equipemnt Inc	-168.00	A	
10/20/2022	AP W08	817 SENT01	874616	Sentry Uniform & Equipemnt Inc	-7.95	A	
Totals for: October					5,250.00	-668.50	4,581.50

01-5-220-000		Fire Chief Stipend				Balance
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		-510.00	A
Totals for: July				6,120.00	-510.00	5,610.00
08/11/2022	AP P03	283 ZZAN01	PE 08.06.2022 Nicholas Anzuoni		-510.00	A
Totals for: August				6,120.00	-1,020.00	5,100.00
09/08/2022	AP P05	521 ZZAN01	PPE 09.03.22 Nicholas Anzuoni		-510.00	A
Totals for: September				6,120.00	-1,530.00	4,590.00
10/06/2022	AP P07	757 ZZAN01	PPE 10.01.22 Nicholas Anzuoni		-510.00	A
Totals for: October				6,120.00	-2,040.00	4,080.00

01-5-220-001		Firemens Incentive Award				Balance
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		-1,096.00	A
07/14/2022	AP P01	61 ZZHA03	PE 07.09.2022 Charlie Hamel		-2,100.00	A
07/14/2022	AP P01	62 ZZRO03	PE 07.09.2022 Gregory Rode		-1,250.00	A
07/14/2022	AP P01	63 ZZMA05	PE 07.09.2022 Douglas Mason		-304.00	A
07/14/2022	AP P01	64 ZZLI03	PE 07.09.2022 Timothy Lively		-850.00	A
07/14/2022	AP P01	66 ZZEM02	PE 07.09.2022 William Emmet		-375.00	A
07/14/2022	AP P01	67 ZZEM01	PE 07.09.2022 Anne Emment		-100.00	A
Totals for: July				18,075.00	-6,075.00	12,000.00

01-5-220-002		Fire Department Expenses				Balance
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		-305.00	A
07/28/2022	AP W02	146 BERG02	232243 Bergeron Protective Clothing		-315.00	A
07/28/2022	AP W02	147 LABE01	179706 Frank LaBelle's Sales & Service		-48.60	A
07/28/2022	AP W02	148 SWNH01	8774 SWNH Dist Fire Mutual Aid		-143.72	A
07/28/2022	AP W02	149 NATI01	06072022 National Grid		-127.70	A
07/28/2022	AP W02	150 BERG02	230338 Bergeron Protective Clothing		-259.00	A
07/28/2022	AP W02	151 413U01	1053 413 Upfitting		-150.00	A
07/28/2022	AP W02	152 JOHN05	22914727 Johnson Controls Fire Prot		-182.00	A
07/28/2022	AP W02	153 JURE01	38972 Jurek Bros. Inc		-22.20	A
07/28/2022	AP W02	154 FIRE02	222007 FirePrograms Software		-1,720.00	A
07/28/2022	AP W02	155 MASS11	180643 Massachusetts Fire Technologies Inc		-160.15	A
07/28/2022	AP W02	156 OSTE02	06302022 Acct 3564101 Osterman Propane Inc		-2,364.24	A
Totals for: July				36,492.61	-5,797.61	30,695.00

<u>01-5-220-002</u>		<u>Fire Department Expenses</u>			Balance		
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	
Totals for: August					36,509.99	-9,484.63	27,025.36
09/22/2022	AP W06	570 RAYM01	17385	Raymond's Repair	-627.87	A	
Totals for: September					36,509.99	-10,112.50	26,397.49
10/06/2022	AP W07	690 TYP01	84830	TY PARKER'S WILDLAND WAREHOUSE	-1,332.61	A	
10/06/2022	AP W07	691 NATI01	6376801004	National Grid	-39.83	A	
10/06/2022	AP W07	692 STAT02	22494	ENTERPRISE BANK STATION SMARTS	-2,800.00	A	
10/06/2022	AP W07	693 ALLE01	X405003770:01	AT HOOSICK Allegiance Trucks at Ho	-73.38	A	
Totals for: October					36,509.99	-14,358.32	22,151.67

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

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

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

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

<u>01-5-292-000</u>		<u>An. Cont. Officer's Stipend</u>			Balance	
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<u>01-5-292-000</u>		<u>An. Cont. Officer's Stipend</u>		Balance		
07/01/2022	JE 002	53	FY23 Budget Load	3,378.00	O	
Totals for: July				3,378.00	0.00	3,378.00
10/20/2022	AP W08	819	FRAN50 FY23 Franklin County Sheriff's Office		A	
Totals for: October				3,378.00	-3,075.00	303.00

<u>01-5-292-002</u>		<u>Reg. Dog Kennel Assess.</u>		Balance		
07/01/2022	JE 002	54	FY23 Budget Load	350.00	O	
Totals for: July				350.00	0.00	350.00
10/20/2022	AP W08	821	FRAN50 FY23 10032022 Franklin County Sheriff's Office		A	
Totals for: October				350.00	-350.00	0.00

<u>01-5-292-003</u>		<u>Animal Inspector's Exp.</u>		Balance		
07/01/2022	JE 002	55	FY23 Budget Load	100.00	O	
Totals for: July				100.00	0.00	100.00

<u>01-5-292-005</u>		<u>Animal Inspector Stipend</u>		Balance		
07/01/2022	JE 002	56	FY23 Budget Load	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		
07/01/2022	JE 002	74	FY23 Budget Load	1,500.00	O	
Totals for: July				1,500.00	0.00	1,500.00

<u>01-5-294-000</u>		<u>Tree Removal Expense</u>		Balance		
07/01/2022	JE 002	57	FY23 Budget Load	8,000.00	O	
Totals for: July				8,000.00	0.00	8,000.00
08/11/2022	AP W03	236	NORT05 105693 Northern Tree Service, LLC		A	
Totals for: August				8,000.00	-2,080.00	5,920.00

<u>01-5-301-000</u>		<u>School Comm. Stipend</u>		Balance		
07/01/2022	JE 002	58	FY23 Budget Load	3,000.00	O	
Totals for: July				3,000.00	0.00	3,000.00

<u>01-5-303-000</u>		<u>MTRS Assessment</u>		Balance	
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<u>01-5-303-000</u>		<u>MTRS Assessment</u>				Balance
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
Totals for: July				992,662.00	-162,483.25	830,178.75
09/22/2022	AP W06	571	MOHA01 100122 Mohawk Trail Reg. School Dist.		-199,979.40	A
Totals for: September				992,662.00	-362,462.65	630,199.35

<u>01-5-304-000</u>		<u>FCTS Assessment</u>				Balance
07/01/2022	JE 002	111	FY23 Budget Load	88,707.00		O
Totals for: July				88,707.00	0.00	88,707.00
09/22/2022	AP W06	573	FRAN13 090122 Franklin County Technical School		-22,176.75	A
Totals for: September				88,707.00	-22,176.75	66,530.25

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

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

<u>01-5-421-000</u>		<u>Salary Highway Dept. Wage</u>				Balance
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
Totals for: July				206,149.00	-15,530.88	190,618.12

01-5-421-000					Salary Highway Dept. Wage		Balance
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
Totals for: August					206,149.00	-36,877.68	169,271.32
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
Totals for: September					206,149.00	-52,674.48	153,474.52
10/06/2022	AP P07	744 ZZJA04	PPE 10.01.22	KYLE JARVIS		-2,000.00	A
10/06/2022	AP P07	745 ZZJA04	PPE 10.01.22	KYLE JARVIS		-75.00	A
10/06/2022	AP P07	746 ZZLI02	PPE 10.01.22	Jason Lively		-1,680.80	A
10/06/2022	AP P07	747 ZZJO03	PPE 10.01.22	Jeffrey Johnston		-2,400.00	A
10/06/2022	AP P07	748 ZZSH02	PPE 10.01.22	Michael Shattuck		-1,817.60	A
10/20/2022	AP P08	878 ZZJA04	PPE 10.15.22	KYLE JARVIS		-2,000.00	A
10/20/2022	AP P08	879 ZZLI02	PPE 10.15.22	Jason Lively		-1,680.80	A
10/20/2022	AP P08	881 ZZJO03	PPE10.15.22	Jeffrey Johnston		-2,400.00	A
10/20/2022	AP P08	882 ZZSH02	PPE10.15.22	Michael Shattuck		-1,817.60	A
Totals for: October					206,149.00	-68,546.28	137,602.72

01-5-421-005					Highway Misc Expenses		Balance
09/08/2022	AP W05	524 LEVE99	FY22 OOT-16	Leverett Police Department		-400.00	A
Totals for: September					0.00	-400.00	-400.00

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
Totals for: July					86,970.00	-5,817.30	81,152.70

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

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

Totals for: August**86,970.00****-8,903.19****78,066.81**

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

Totals for: September**86,970.00****-14,583.77****72,386.23**

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

10/06/2022	AP W07	694 CINT01	4132109540	Cintas Corporation	-101.60	A	
10/06/2022	AP W07	695 CINT01	4132888730	Cintas Corporation	-72.69	A	
10/06/2022	AP W07	696 CARQ02	14896-242016	Carquest of Shelburne Falls	-448.60	A	
10/06/2022	AP W07	697 CARQ02	14896-243069	Carquest of Shelburne Falls	-369.80	A	
10/06/2022	AP W07	698 ROSE01	5116633	Rose Ledge Companies	-1,073.46	A	
10/06/2022	AP W07	699 LODG01	g1-222362	Lodge Tire Co., Inc	-140.00	A	
10/06/2022	AP W07	700 ALLE01	x405004302:021	AT HOOSICK Allegiance Trucks at Ho	-116.34	A	
10/06/2022	AP W07	701 ALLE01	x405004750:01	AT HOOSICK Allegiance Trucks at Hoo	-36.56	A	
10/06/2022	AP W07	702 POWE02	SI-57014	Power Eagle USA	-473.55	A	
10/06/2022	AP W07	703 CNWO01	PO3391	C.N. Wood Co. Inc.	-71.20	A	
10/06/2022	AP W07	704 MITC02	3004867	Mitchell Materials, LLC	-488.88	A	
10/06/2022	AP W07	705 MITC02	3004820	Mitchell Materials, LLC	-684.34	A	
10/06/2022	AP W07	706 MITC02	3004822	Mitchell Materials, LLC	-452.99	A	
10/06/2022	AP W07	707 MITC02	3004831	Mitchell Materials, LLC	-1,023.11	A	
10/06/2022	AP W07	708 MITC02	3004921	Mitchell Materials, LLC	-2,029.25	A	
10/20/2022	AP W08	822 UNIT03	9669231	United Construction & Forestry	-400.27	A	
10/20/2022	AP W08	823 LODG01	G1-2222362	Lodge Tire Co., Inc	-140.00	A	
10/20/2022	AP W08	824 INNO01	66775	Innovative Surface Solutions	-700.00	A	
10/20/2022	AP W08	825 CNWO01	W00405	C.N. Wood Co. Inc.	-2,844.53	A	
10/20/2022	AP W08	826 CINT01	4133484722	Cintas Corporation	-142.69	A	
10/20/2022	AP W08	827 CINT01	41343028482	Cintas Corporation	-117.19	A	
10/20/2022	AP W08	828 RIBA01	5184827	R.I. Baker Co.	-41.12	A	
10/20/2022	AP W08	829 RIBA01	5184826	R.I. Baker Co.	-92.73	A	
10/20/2022	AP W08	830 ROSE01	5116671	Rose Ledge Companies	-3,045.22	A	
10/20/2022	AP W08	863 KEEN01	385313	Keene Chrysler	-3,200.43	A	
Totals for: October					86,970.00	-32,890.32	54,079.68

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	
Totals for: July					40,000.00	-2,421.96	37,578.04
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	
Totals for: August					40,000.00	-4,708.01	35,291.99
10/06/2022	AP W07	709 DENN01	1414181	Dennis K. Burke Inc.	-451.40	A	
10/06/2022	AP W07	710 DENN01	1414173	Dennis K. Burke Inc.	-1,706.54	A	
10/20/2022	AP W08	831 DENN01	1420916	Dennis K. Burke Inc.	-625.74	A	
10/20/2022	AP W08	832 DENN01	1427027	Dennis K. Burke Inc.	-282.91	A	
10/20/2022	AP W08	833 DENN01	1427019	Dennis K. Burke Inc.	-2,518.33	A	
Totals for: October					40,000.00	-10,292.93	29,707.07

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

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

<u>01-5-422-003</u>		<u>Hired Equipment/Services</u>		Balance
10/06/2022	AP P07	753 ZZLI04	PPE 10.01.22 Lee Lively	-400.00 A
10/06/2022	AP P07	754 ZZHE04	PPE 10.01.22 Clayton Herbert	-400.00 A
Totals for: October				4,000.00 -800.00 3,200.00

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

<u>01-5-423-001</u>		<u>Winter Equip. Maint/Repr</u>		Balance
07/01/2022	JE 002	64	FY23 Budget Load	8,000.00 O
Totals for: July				8,000.00 0.00 8,000.00
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
Totals for: September				8,000.00 -2,217.20 5,782.80

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

<u>01-5-423-003</u>		<u>Winter Hired Services</u>		Balance
07/01/2022	JE 002	66	FY23 Budget Load	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
07/01/2022	JE 002	67	FY23 Budget Load	1,000.00 O
Totals for: July				1,000.00 0.00 1,000.00

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

<u>01-5-424-000</u>		<u>Street Lights</u>		Balance
07/01/2022	JE 002	69	FY23 Budget Load	1,300.00 O
Totals for: July				1,300.00 0.00 1,300.00

01-5-424-000		Street Lights				Balance	
08/11/2022	AP W03	244 NATI01	52972555009	National Grid		-95.87	A
Totals for: August					1,300.00	-95.87	1,204.13
09/08/2022	AP W05	482 NATI01	52972-55009	National Grid		-93.01	A
Totals for: September					1,300.00	-188.88	1,111.12
10/06/2022	AP W07	711 NATI01	52972-55009	National Grid		-94.11	A
Totals for: October					1,300.00	-282.99	1,017.01

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
Totals for: July					2,897.00	-724.25	2,172.75
10/06/2022	AP W07	712 FRAN06	22769	Franklin County Solid Waste District		-724.25	A
Totals for: October					2,897.00	-1,448.50	1,448.50

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
Totals for: July					13,860.00	-1,195.84	12,664.16
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
Totals for: August					13,860.00	-2,171.40	11,688.60
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
Totals for: September					13,860.00	-3,247.88	10,612.12
10/06/2022	AP P07	749 ZZER01	PPE 10.01.22	Kenneth Erho		-403.68	A
10/06/2022	AP P07	750 ZZTH04	PPE 10.01.22	Steven Thane		-134.56	A
10/20/2022	AP P08	883 ZZER01	PPE10.15.22	Kenneth Erho		-538.24	A
Totals for: October					13,860.00	-4,324.36	9,535.64

01-5-433-002		Dump Transportation/Tipping				Balance	
07/01/2022	JE 002	72	FY23 Budget Load		35,193.00		O
Totals for: July					35,193.00	0.00	35,193.00

<u>01-5-433-002</u>		<u>Dump Transportation/Tipping</u>				Balance	
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
Totals for: August					35,193.00	-4,572.75	30,620.25
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
Totals for: September					35,193.00	-7,679.52	27,513.48
10/20/2022	AP W08	834 WAST01	IAC3528690	Waste Management Recycle America		-239.34	A
10/20/2022	AP W08	835 FRAN06	22844	Franklin County Solid Waste District		-637.07	A
10/20/2022	AP W08	836 FRAN06	22845	Franklin County Solid Waste District		-1,320.21	A
10/20/2022	AP W08	837 FRAN06	22846	Franklin County Solid Waste District		-30.00	A
10/20/2022	AP W08	838 FRAN06	22861	Franklin County Solid Waste District		-51.30	A
Totals for: October					35,193.00	-9,957.44	25,235.56

<u>01-5-433-003</u>		<u>Hazardous Waste Disposal Day</u>				Balance	
07/01/2022	JE 002	73		FY23 Budget Load	1,200.00		O
Totals for: July					1,200.00	0.00	1,200.00

<u>01-5-433-004</u>		<u>Transfer Sta. Maint/Repr</u>				Balance	
07/01/2022	JE 002	115		FY23 Budget Load	3,500.00		O
Totals for: July					3,500.00	0.00	3,500.00

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

<u>01-5-512-001</u>		<u>Bd of Health Clerk Salary</u>				Balance	
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
Totals for: July					243.84	-243.84	0.00

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

<u>01-5-522-000</u>		<u>Salary Town Nurse</u>				Balance
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
Totals for: July				11,245.00	-705.21	10,539.79
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
Totals for: August				11,245.00	-1,286.36	9,958.64
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
Totals for: September				11,245.00	-2,164.84	9,080.16
10/06/2022	AP P07	741 ZZRA01	PPE 10.01.22 Claire Rabbitt		-432.48	A
10/20/2022	AP P08	875 ZZRA01	PPE 10.15.22 Claire Rabbitt		-432.48	A
Totals for: October				11,245.00	-3,029.80	8,215.20

<u>01-5-522-001</u>		<u>Town Nurse's Expense</u>				Balance
07/01/2022	JE 002	79	FY23 Budget Load	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
07/01/2022	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
Totals for: July				1,200.00	-387.50	812.50
08/25/2022	AP W04	358 TOES01	939003 Simone Westort Toe's in the Sand Foot Care		-175.00	A
Totals for: August				1,200.00	-562.50	637.50
10/06/2022	AP W07	729 TOES01	939015 Simone Westort Toe's in the Sand Foot Care		-325.00	A
Totals for: October				1,200.00	-887.50	312.50

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

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

<u>01-5-542-000</u>		<u>COA Expense</u>				Balance
07/01/2022	JE 002	83	FY23 Budget Load	250.00		O
Totals for: July				250.00	0.00	250.00

<u>01-5-542-000</u>		<u>COA Expense</u>		Balance		
08/11/2022	AP W03	245 MCOA01	7536 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		
07/01/2022	AP SW 01	5 VETS01	FY2023 Veterans Service	-1,794.37	A	
07/01/2022	JE 002	84	FY23 Budget Load	1,795.00	O	
Totals for: July				1,795.00	-1,794.37	0.63

<u>01-5-544-000</u>		<u>Veterans Benefit</u>		Balance		
07/01/2022	JE 002	85	FY23 Budget Load	6,120.00	O	
07/14/2022	AP W01	35 TUTU02	07292022 Kathleen P Tuturice	-396.39	A	
Totals for: July				6,120.00	-396.39	5,723.61
08/25/2022	AP W04	359 TUTU02	VETERANS Kathleen P Tuturice	-396.39	A	
Totals for: August				6,120.00	-792.78	5,327.22
09/22/2022	AP W06	591 TUTU02	SEPTEMBER 22 Kathleen P Tuturice	-396.39	A	
Totals for: September				6,120.00	-1,189.17	4,930.83
10/20/2022	AP W08	839 TUTU02	100122 Kathleen P Tuturice	-396.39	A	
Totals for: October				6,120.00	-1,585.56	4,534.44

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

<u>01-5-610-000</u>		<u>Salary Library Personnel</u>		Balance		
07/01/2022	JE 002	87	FY23 Budget Load	39,240.00	O	
07/14/2022	AP P01	42 ZZBA02	PE 07.09.2022 Kate Barrows	-1,116.50	A	
07/14/2022	AP P01	43 ZZJO01	PE 07.09.2022 Lyra Johnson-Fuller	-339.12	A	
07/14/2022	AP P01	44 ZZJO01	PE 07.09.2022 Lyra Johnson-Fuller	-57.24	A	
07/28/2022	AP P02	162 ZZBA02	PPE 07.23.22 Kate Barrows	-1,149.00	A	
07/28/2022	AP P02	165 ZZJO01	PPE 07.23.22 Lyra Johnson-Fuller	-305.28	A	
07/28/2022	AP P02	166 ZZJO01	PPE 07.23.22 Lyra Johnson-Fuller	-200.34	A	
Totals for: July				39,240.00	-3,167.48	36,072.52
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	
Totals for: August				39,240.00	-6,056.96	33,183.04

<u>01-5-610-000</u>		<u>Salary Library Personnel</u>				Balance	
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
Totals for: September					39,240.00	-9,108.62	30,131.38
10/06/2022	AP P07	734 ZZBA02	PPE 10.01.22	Kate Barrows		-1,149.00	A
10/06/2022	AP P07	735 ZZJO01	PPE 10.01.22	Lyra Johnson-Fuller		-305.28	A
10/20/2022	AP P08	871 ZZBA02	PPE 10.15.22	Kate Barrows		-1,149.00	A
10/20/2022	AP P08	872 ZZJO01	PPE 10.15.22	Lyra Johnson-Fuller		-152.64	A
Totals for: October					39,240.00	-11,864.54	27,375.46

<u>01-5-610-003</u>		<u>Lib. Trustee Chair Stipend</u>				Balance	
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
Totals for: July					875.00	-62.40	812.60

<u>01-5-611-000</u>		<u>Library Operating Expense</u>				Balance	
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
Totals for: July					10,903.12	0.00	10,903.12
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
Totals for: August					10,903.12	-897.52	10,005.60
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
Totals for: September					10,903.12	-1,107.09	9,796.03
10/06/2022	AP W07	713 BAKE02	H62416700	Baker & Taylor		-112.10	A
10/06/2022	AP W07	714 BAKE02	H62426230	Baker & Taylor		-15.63	A
10/06/2022	AP W07	715 INGR01	71449650	Ingram Library Services		-75.96	A
10/06/2022	AP W07	716 INGR01	71449651	Ingram Library Services		-482.66	A
10/06/2022	AP W07	717 INGR01	71530196	Ingram Library Services		-113.92	A
10/06/2022	AP W07	718 INGR01	71530197	Ingram Library Services		-174.30	A
10/20/2022	AP W08	840 BAKE02	H62454510	Baker & Taylor		-36.02	A
10/20/2022	AP W08	841 INGR01	71553865	Ingram Library Services		-16.14	A
10/20/2022	AP W08	842 INGR01	71634638	Ingram Library Services		-22.81	A
10/20/2022	AP W08	843 INGR01	71634639	Ingram Library Services		-9.84	A
Totals for: October					10,903.12	-2,166.47	8,736.65

<u>01-5-611-001</u>		<u>CW Mars Library Annual</u>				Balance	
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<u>01-5-611-001</u>		<u>CW Mars Library Annual</u>				Balance
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
Totals for: July				1,784.00	-1,784.00	0.00

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

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

<u>01-5-650-000</u>		<u>MLP Manager</u>				Balance
07/01/2022	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
Totals for: July				14,066.00	-1,066.70	12,999.30
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
Totals for: August				14,066.00	-2,270.43	11,795.57
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
Totals for: September				14,066.00	-3,528.26	10,537.74
10/06/2022	AP P07	751	ZZLI05 PPE 10.01.22 Sheila Litchfield		-716.83	A
10/20/2022	AP P08	884	ZZLI05 PPE10.15.22 Sheila Litchfield		-541.00	A
Totals for: October				14,066.00	-4,786.09	9,279.91

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

<u>01-5-690-000</u>		<u>Historical Comm. Expense</u>				Balance
07/01/2022	JE 002	92	FY23 Budget Load	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
07/01/2022	JE 002	93	FY23 Budget Load	1,000.00		O
Totals for: July				1,000.00	0.00	1,000.00

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

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

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

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

<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
				Totals for: July	10,400.00	0.00
						10,400.00

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

<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
				Totals for: July	69,444.00	0.00
						69,444.00
09/22/2022	AP W06	596 UNIB01	BROADBAND PRIN	UniBank Fiscal Advisory Service		A
				Totals for: September	69,444.00	-69,444.00
						0.00

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

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

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

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

<u>01-5-911-000</u>		<u>Fran. Regional Retirement System</u>		Balance		
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
Totals for: July				182,825.80	-82,810.00	100,015.80

<u>01-5-913-000</u>		<u>Unemployment Compensation</u>		Balance		
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
Totals for: July				0.00	-47.99	-47.99
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
Totals for: August				0.00	-96.25	-96.25

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

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	
Totals for: September						0.00	-139.64	-139.64
10/06/2022	AP P07	776	1PAY01	PPE 10.01.22	Town of Heath Payroll	-24.98	A	
10/20/2022	AP P08	908	1PAY01	PPE 10.15.22	Town of Heath Payroll	-23.64	A	
Totals for: October						0.00	-188.26	-188.26

01-5-914-000**Health Insurance****Balance**

07/01/2022	AP SW 01	13	HAMP01	07012022	Hampshire County Group Ins. Trust	-6,559.65	A	
Totals for: July						0.00	-6,559.65	-6,559.65
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	
Totals for: August						0.00	-17,006.67	-17,006.67
09/22/2022	AP W06	547	HAMP01	62 HEATH	Hampshire County Group Ins. Trust	-5,223.51	A	
Totals for: September						0.00	-22,230.18	-22,230.18
10/20/2022	AP W08	781	HAMP01	11012022	Hampshire County Group Ins. Trust	-5,223.51	A	
Totals for: October						0.00	-27,453.69	-27,453.69

01-5-915-000**Life Insurance****Balance**

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

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	
Totals for: July						0.00	-1,434.23	-1,434.23
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	
Totals for: August						0.00	-2,458.23	-2,458.23
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	
Totals for: September						0.00	-3,617.34	-3,617.34
10/06/2022	AP P07	775	1PAY01	PPE 10.01.22	Town of Heath Payroll	-696.73	A	
10/20/2022	AP P08	907	1PAY01	PPE 10.15.22	Town of Heath Payroll	-684.17	A	
Totals for: October						0.00	-4,998.24	-4,998.24

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

01-5-999-903

Special Projects Current FY

Balance

07/01/2022 JE 002 110

FY23 Budget Load

15,000.00

O

Totals for: July

15,000.00

0.00

15,000.00

Grand Total

1,622,947.06