

# Sub Account History By Month

Town of Heath

FY 2023

## 01-5-114-000

### Moderator Stipend

Balance

|                  |        |   |                  |        |        |   |
|------------------|--------|---|------------------|--------|--------|---|
| 07/01/2022       | JE 002 | 2 | FY23 Budget Load | 100.00 |        | O |
| Totals for: July |        |   |                  | 100.00 | 100.00 |   |

## 01-5-122-000

### Select Board

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 |

## 01-5-122-003

### Selectmen Oper. Expenses

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 |
| 11/03/2022           | AP W09 | 915 SUMN02 10272022  | Hilma Sumner                    |          | -77.05    | A        |
| Totals for: November |        |                      |                                 | 3,000.00 | -1,327.25 | 1,672.75 |

## 01-5-123-004

### Salary Town Coordinator

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><b>01-5-123-004</b></u>   |        |     |        |                   | <u><b>Salary Town Coordinator</b></u>        |                  |                   | <b>Balance</b>   |   |
|------------------------------|--------|-----|--------|-------------------|----------------------------------------------|------------------|-------------------|------------------|---|
| 11/03/2022                   | AP P09 | 981 | ZZSU01 | PPE 10.29.22      | Hilma Sumner                                 |                  | -2,772.00         |                  | A |
| <b>Totals for: November</b>  |        |     |        |                   |                                              | <b>72,072.00</b> | <b>-24,671.08</b> | <b>47,400.92</b> |   |
| <u><b>01-5-123-005</b></u>   |        |     |        |                   | <u><b>Salary Office Asssistant</b></u>       |                  |                   | <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>  |   |
| 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>  |   |
| 10/20/2022                   | AP P08 | 868 | ZZTH03 | PPE 10.15.22      | Nancy Thane                                  |                  | -129.84           |                  | A |
| <b>Totals for: October</b>   |        |     |        |                   |                                              | <b>2,273.00</b>  | <b>-535.60</b>    | <b>1,737.40</b>  |   |
| 11/03/2022                   | AP P09 | 982 | ZZTH03 | PPE 10.29.22      | Nancy Thane                                  |                  | -64.92            |                  | A |
| <b>Totals for: November</b>  |        |     |        |                   |                                              | <b>2,273.00</b>  | <b>-600.52</b>    | <b>1,672.48</b>  |   |
| <u><b>01-5-124-000</b></u>   |        |     |        |                   | <u><b>Office Supplies &amp; Printing</b></u> |                  |                   | <b>Balance</b>   |   |
| 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>  |   |
| 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>3,947.30</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>3,442.17</b>  |   |
| <u><b>01-5-131-000</b></u>   |        |     |        |                   | <u><b>Finance Committee Expense</b></u>      |                  |                   | <b>Balance</b>   |   |
| 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>    |   |
| 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>12.00</b>     |   |
| <u><b>01-5-132-000</b></u>   |        |     |        |                   | <u><b>Reserve Fund</b></u>                   |                  |                   | <b>Balance</b>   |   |
| 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>  |   |
| <u><b>01-5-135-000</b></u>   |        |     |        |                   | <u><b>Salary Town Accountant</b></u>         |                  |                   | <b>Balance</b>   |   |

| <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 |
| 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 |
| 11/03/2022            | AP W09 | 916 HILL01 | TOH25                         | or David Fierro Hill-Town Municipal Accountin |           | -1,750.00  | A         |
| Totals for: November  |        |            |                               |                                               | 21,000.00 | -7,000.00  | 14,000.00 |
|                       |        |            |                               |                                               |           |            |           |
| <u>01-5-135-013</u>   |        |            |                               | <u>Accountant's Support</u>                   | Balance   |            |           |
| 07/01/2022            | JE 002 | 12         | FY23 Budget Load              |                                               | 500.00    | O          |           |
| Totals for: July      |        |            |                               |                                               | 500.00    | 0.00       | 500.00    |
|                       |        |            |                               |                                               |           |            |           |
| <u>01-5-141-000</u>   |        |            |                               | <u>Assessors Stipends</u>                     | Balance   |            |           |
| 07/01/2022            | 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         |
| Totals for: July      |        |            |                               |                                               | 4,958.48  | -1,458.48  | 3,500.00  |
|                       |        |            |                               |                                               |           |            |           |
| <u>01-5-141-002</u>   |        |            |                               | <u>Assessor's Expenses</u>                    | 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  |
| 11/03/2022            | AP W09 | 917 WOZN01 | 10282022                      | Alice Wozniak                                 |           | -75.00     | A         |
| Totals for: November  |        |            |                               |                                               | 17,800.00 | -14,625.00 | 3,175.00  |
|                       |        |            |                               |                                               |           |            |           |
| <u>01-5-141-008</u>   |        |            |                               | <u>Salary Assistant Assessor</u>              | Balance   |            |           |

| <u>01-5-141-008</u>   |          |             |                  |                       | <u>Salary Assistant Assessor</u> |           | 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 |
| 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 |
| 11/03/2022            | AP P09   | 983 ZZWO01  | PPE 10.29.22     | Alice Wozniak         |                                  |           | -670.60   | A         |
| Totals for: November  |          |             |                  |                       |                                  | 17,436.00 | -6,066.70 | 11,369.30 |
| <u>01-5-145-000</u>   |          |             |                  |                       | <u>Treasurer's Salary</u>        |           | 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  |
| 11/03/2022            | AP P09   | 1003 ZZNA01 | PPE 10.29.22     | Kristi Nartowicz      |                                  |           | -1,180.92 | A         |
| Totals for: November  |          |             |                  |                       |                                  | 14,171.00 | -5,904.60 | 8,266.40  |
| <u>01-5-145-002</u>   |          |             |                  |                       | <u>Treasurer's Expense</u>       |           | 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         |
| 07/28/2022            | 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  | -201.27   | 3,298.73  |

| <b><u>01-5-145-002</u></b>   |        |      |                      |                                      | <b><u>Treasurer's Expense</u></b> |                  | <b>Balance</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>-1,807.44</b> | <b>1,692.56</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>-2,969.99</b> | <b>530.01</b>   |   |
| 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 |
| <b>Totals for: October</b>   |        |      |                      |                                      | <b>3,500.00</b>                   | <b>-3,117.26</b> | <b>382.74</b>   |   |
| 11/03/2022                   | AP W09 | 919  | ACSA01 48820         | ACSA Group Insurance                 |                                   | -10.00           |                 | A |
| 11/03/2022                   | AP P09 | 1021 | 1PAY01 PPE 10.29.22  | Town of Heath Payroll                |                                   | -68.41           |                 | A |
| <b>Totals for: November</b>  |        |      |                      |                                      | <b>3,500.00</b>                   | <b>-3,195.67</b> | <b>304.33</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> |   |
| 10/06/2022                   | AP P07 | 755  | ZZNI01 PPE 10.01.22  | Elizabeth Nichols |                                    | -1,628.25        |                  | A |
| <b>Totals for: October</b>   |        |      |                      |                   | <b>19,539.00</b>                   | <b>-6,513.00</b> | <b>13,026.00</b> |   |
| 11/03/2022                   | AP P09 | 1000 | ZZNI01 PPE 10.29.22  | Elizabeth Nichols |                                    | -1,628.25        |                  | A |
| <b>Totals for: November</b>  |        |      |                      |                   | <b>19,539.00</b>                   | <b>-8,141.25</b> | <b>11,397.75</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> |   |
| 09/30/2022                   | CR 03    | 215 |                  |                           | 307.30                              |                  |                 | A |
| <b>Totals for: September</b> |          |     |                  |                           | <b>6,282.30</b>                     | <b>-3,150.00</b> | <b>3,132.30</b> |   |

| <u>01-5-146-004</u>   |        |            |                  | <u>Tax Taking/Liens</u>          |           | Balance    |           |
|-----------------------|--------|------------|------------------|----------------------------------|-----------|------------|-----------|
| 07/01/2022            | JE 002 | 20         | FY23 Budget Load |                                  | 1,900.00  |            | O         |
| Totals for: July      |        |            |                  |                                  | 1,900.00  | 0.00       | 1,900.00  |
|                       |        |            |                  |                                  |           |            |           |
| <u>01-5-151-000</u>   |        |            |                  | <u>Legal Fees</u>                |           | 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  |
| 11/03/2022            | AP W09 | 921 KPLA01 | 138987           | KP Law PC                        |           | -352.00    | A         |
| 11/03/2022            | AP W09 | 922 KPLA01 | 138987           | KP Law PC                        |           | -1,122.00  | A         |
| 11/03/2022            | AP W09 | 923 KPLA01 | 138987           | KP Law PC                        |           | -5.84      | A         |
| Totals for: November  |        |            |                  |                                  | 20,000.00 | -12,575.81 | 7,424.19  |
|                       |        |            |                  |                                  |           |            |           |
| <u>01-5-157-001</u>   |        |            |                  | <u>Salary Post Office Manage</u> |           | 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 |
| 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 |
|                       |        |            |                  |                                  |           |            |           |
| <u>01-5-157-005</u>   |        |            |                  | <u>Salary Post Office Substi</u> |           | 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  |

| <u><b>01-5-157-005</b></u> |        |      |        |                     | <u><b>Salary Post Office Substi</b></u> |                  | <b>Balance</b>   |                  |
|----------------------------|--------|------|--------|---------------------|-----------------------------------------|------------------|------------------|------------------|
| 10/06/2022                 | AP P07 | 736  | ZZLO01 | PPE 10.01.22        | Lorena Loubsky                          |                  | -57.00           | A                |
|                            |        |      |        |                     | <b>Totals for: October</b>              | <b>2,500.00</b>  | <b>-57.00</b>    | <b>2,443.00</b>  |
| <u><b>01-5-161-000</b></u> |        |      |        |                     | <u><b>Salary Town Clerk</b></u>         |                  | <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> |
| 10/06/2022                 | AP P07 | 756  | ZZSU04 | PPE 10.01.22        | Mary Sumner                             |                  | -1,446.92        | A                |
|                            |        |      |        |                     | <b>Totals for: October</b>              | <b>17,363.00</b> | <b>-5,787.68</b> | <b>11,575.32</b> |
| 11/03/2022                 | AP P09 | 1001 | ZZSU04 | PPE 10.29.22        | Mary Sumner                             |                  | -1,446.92        | A                |
|                            |        |      |        |                     | <b>Totals for: November</b>             | <b>17,363.00</b> | <b>-7,234.60</b> | <b>10,128.40</b> |
| <u><b>01-5-161-001</b></u> |        |      |        |                     | <u><b>Town Clerk's Expense</b></u>      |                  | <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>  |
| 10/20/2022                 | AP W08 | 789  | SUMN05 | 45 49 51 60         | Mary N Sumner                           |                  | -103.92          | A                |
|                            |        |      |        |                     | <b>Totals for: October</b>              | <b>2,500.00</b>  | <b>-407.70</b>   | <b>2,092.30</b>  |
| <u><b>01-5-162-000</b></u> |        |      |        |                     | <u><b>Election Workers Stipend</b></u>  |                  | <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>  |
| <u><b>01-5-171-000</b></u> |        |      |        |                     | <u><b>Conserv. Comm. Expense</b></u>    |                  | <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>  |
| <u><b>01-5-175-001</b></u> |        |      |        |                     | <u><b>Planning Board Expenses</b></u>   |                  | <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>    |

| <u>01-5-175-001</u>   |        |     |                  |               | <u>Planning Board Expenses</u>          |           | Balance    |           |
|-----------------------|--------|-----|------------------|---------------|-----------------------------------------|-----------|------------|-----------|
| 10/20/2022            | AP W08 | 790 | RECO01           | 710405        | Recorder, The                           | -214.00   |            | 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                | -855.75   |            | A         |
| Totals for: July      |        |     |                  |               |                                         | 12,000.00 | -855.75    | 11,144.25 |
| 08/11/2022            | AP W03 | 214 | NORT04           | 44153         | Northeast IT Systems Inc                | -855.75   |            | A         |
| 08/11/2022            | AP W03 | 215 | NORT04           | 44010         | Northeast IT Systems Inc                | -195.00   |            | 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                | -855.75   |            | 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                | -855.75   |            | A         |
| Totals for: October   |        |     |                  |               |                                         | 12,000.00 | -3,618.00  | 8,382.00  |
| <u>01-5-192-000</u>   |        |     |                  |               | <u>Build. Maint. Coor. Salary</u>       |           | 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 |
| 11/03/2022            | AP P09 | 987 | ZZLI03           | PPE 10.29.22  | Timothy Lively                          | -1,363.20 |            | A         |
| Totals for: November  |        |     |                  |               |                                         | 35,580.00 | -12,237.84 | 23,342.16 |



| <u>01-5-192-001</u>   |        | <u>Sawyer Hall-Maint./Util.</u>  |                  |                            |           | 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 |
| 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 |
| 11/03/2022            | AP W09 | 925 VERI01                       | 4133374905       | Verizon                    |           | -22.09    | A         |
| 11/03/2022            | AP W09 | 926 PTS001                       | 1102916          | PTS                        |           | -99.00    | A         |
| 11/03/2022            | AP W09 | 927 VERI05                       | 00847823         | Verizon Business           |           | -3.12     | A         |
| Totals for: November  |        |                                  |                  |                            | 18,000.00 | -3,594.80 | 14,405.20 |
| <u>01-5-192-002</u>   |        | <u>Town Garages-Maint./Util.</u> |                  |                            |           | Balance   |           |

**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**

|            |        |            |               |                             |  |         |   |
|------------|--------|------------|---------------|-----------------------------|--|---------|---|
| 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 |

**Totals for: September****17,114.00****-2,903.14****14,210.86**

| <u>01-5-192-002</u>          |        | <u>Town Garages-Maint./Util.</u> |                             |                             |                  | <u>Balance</u>   |                  |
|------------------------------|--------|----------------------------------|-----------------------------|-----------------------------|------------------|------------------|------------------|
| 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                |
| <b>Totals for: October</b>   |        |                                  |                             |                             | <b>17,114.00</b> | <b>-4,724.41</b> | <b>12,389.59</b> |
| 11/03/2022                   | AP W09 | 928 CINT01                       | 4134859980                  | Cintas Corporation          | -39.21           |                  | A                |
| 11/03/2022                   | AP W09 | 929 CINT01                       | 4135555493                  | Cintas Corporation          | -43.63           |                  | A                |
| <b>Totals for: November</b>  |        |                                  |                             |                             | <b>17,114.00</b> | <b>-4,807.25</b> | <b>12,306.75</b> |
| <u>01-5-192-003</u>          |        | <u>Boards Clerk (New FY23)</u>   |                             |                             |                  | <u>Balance</u>   |                  |
| 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>  |
| 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                |
| <b>Totals for: October</b>   |        |                                  |                             |                             | <b>6,656.00</b>  | <b>-1,552.00</b> | <b>5,104.00</b>  |
| 11/03/2022                   | AP P09 | 984 ZZWO01                       | PPE 10.29.22 Alice Wozniak  |                             | -224.00          |                  | A                |
| <b>Totals for: November</b>  |        |                                  |                             |                             | <b>6,656.00</b>  | <b>-1,776.00</b> | <b>4,880.00</b>  |
| <u>01-5-192-005</u>          |        | <u>Comm. Hall-Maint./Util.</u>   |                             |                             |                  | <u>Balance</u>   |                  |

| <b><u>01-5-192-005</u></b>   |        |            |                                            | <b><u>Comm. Hall-Maint./Util.</u></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> |
| 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>  |
| 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                |
| <b>Totals for: October</b>   |        |            |                                            | <b>13,000.00</b>                      | <b>-4,848.46</b> | <b>8,151.54</b>  |
| 11/03/2022                   | AP W09 | 930 HOWA0  | Q32022 Howard Laboratories                 |                                       | -90.00           | A                |
| 11/03/2022                   | AP W09 | 931 NATI01 | 7623217002 National Grid                   |                                       | -67.28           | A                |
| 11/03/2022                   | AP W09 | 932 VERI01 | 413374768 Verizon                          |                                       | -139.24          | A                |
| 11/03/2022                   | AP W09 | 933 LIVE03 | MILEAGE REIMB Tim Lively                   |                                       | -42.00           | A                |
| <b>Totals for: November</b>  |        |            |                                            | <b>13,000.00</b>                      | <b>-5,186.98</b> | <b>7,813.02</b>  |

| <b><u>01-5-192-006</u></b> |        |            |                               | <b><u>Lawn Mowing, Ctr. &amp; Ceme.</u></b> | <b>Balance</b>   |                 |
|----------------------------|--------|------------|-------------------------------|---------------------------------------------|------------------|-----------------|
| 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> |

| <u>01-5-192-006</u>   |        |            |       | <u>Lawn Mowing, Ctr. &amp; Ceme.</u> |          |           | Balance  |
|-----------------------|--------|------------|-------|--------------------------------------|----------|-----------|----------|
| 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 |
| 11/03/2022            | AP W09 | 934 SNOW01 | 50333 | Snow & Sons Landscaping              |          | -324.00   | A        |
| 11/03/2022            | AP W09 | 935 SNOW01 | 50220 | Snow & Sons Landscaping              |          | -344.00   | A        |
| 11/03/2022            | AP W09 | 936 SNOW01 | 50218 | Snow & Sons Landscaping              |          | -328.00   | A        |
| 11/03/2022            | AP W09 | 937 SNOW01 | 50219 | Snow & Sons Landscaping              |          | -254.00   | A        |
| Totals for: November  |        |            |       |                                      | 6,300.00 | -5,734.00 | 566.00   |

| <u>01-5-192-013</u>   |        |            |              | <u>Heath School Maint &amp; Utilities</u>    |           |            | 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 |
| 11/03/2022            | AP W09 | 938 VERI01 | 4133375307   | Verizon                                      |           | -125.77    | A         |
| 11/03/2022            | AP W09 | 939 HOWA0  | Q32022INV    | Howard Laboratories                          |           | -90.00     | A         |
| 11/03/2022            | AP W09 | 940 AVER01 | DOC4842401   | A. L. Avery & Son                            |           | -12.98     | A         |
| Totals for: November  |        |            |              |                                              | 40,000.00 | -20,542.43 | 19,457.57 |

| <u>01-5-193-000</u> |  |  |  | <u>Ins/Prop/Casualty/Workers</u> |  |  | Balance |
|---------------------|--|--|--|----------------------------------|--|--|---------|
|---------------------|--|--|--|----------------------------------|--|--|---------|

| <u>01-5-193-000</u>   |        |            |                  | <u>Ins/Prop/Casualty/Workers</u> |           | 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 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       |
| 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 |

| <u>01-5-199-000</u>   |        |            |                  | <u>FRCOG Assessment</u>                  |           | 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 |
| 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  |

| <u>01-5-210-000</u>   |        |            |                  | <u>Salaries-Police Departmen</u> |           | 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 |

| <u><b>01-5-210-000</b></u>  |        |            |              |                   | <u><b>Salaries-Police Departmen</b></u> |                   | <b>Balance</b>   |   |
|-----------------------------|--------|------------|--------------|-------------------|-----------------------------------------|-------------------|------------------|---|
| 11/03/2022                  | AP P09 | 989 ZZMC03 | PPE 10.29.22 | John P. McDonough |                                         | -2,108.34         |                  | A |
| 11/03/2022                  | AP P09 | 990 ZZLI04 | PPE 10.29.22 | Lee Lively        |                                         | -80.48            |                  | A |
| 11/03/2022                  | AP P09 | 991 ZZHE04 | PPE 10.29.22 | Clayton Herbert   |                                         | -181.08           |                  | A |
| <b>Totals for: November</b> |        |            |              |                   | <b>28,684.00</b>                        | <b>-13,859.29</b> | <b>14,824.71</b> |   |

| <u><b>01-5-210-001</b></u> |        |    |  |                  | <u><b>Constables Stipend</b></u> |             | <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>  |   |

| <u><b>01-5-210-005</b></u>   |        |            |        |                                | <u><b>Police Expenses</b></u> |                  | <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>      | <b>5,250.00</b> |   |
| 09/22/2022                   | AP W06 | 569 LIVE11 | 873206 | Lee Lively                     |                               | -370.75          |                 | A |
| <b>Totals for: September</b> |        |            |        |                                | <b>5,250.00</b>               | <b>-370.75</b>   | <b>4,879.25</b> |   |
| 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 |
| <b>Totals for: October</b>   |        |            |        |                                | <b>5,250.00</b>               | <b>-668.50</b>   | <b>4,581.50</b> |   |
| 11/03/2022                   | AP W09 | 941 JURE01 | 39688  | Jurek Bros. Inc                |                               | -140.90          |                 | A |
| 11/03/2022                   | AP W09 | 942 MATT01 | 53368  | MATT'S AUTOMOTIVE              |                               | -1,087.26        |                 | A |
| <b>Totals for: November</b>  |        |            |        |                                | <b>5,250.00</b>               | <b>-1,896.66</b> | <b>3,353.34</b> |   |

| <u><b>01-5-220-000</b></u>   |        |             |               |                  | <u><b>Fire Chief Stipend</b></u> |                  | <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 |                                  | -510.00          |                 | A |
| <b>Totals for: July</b>      |        |             |               |                  | <b>6,120.00</b>                  | <b>-510.00</b>   | <b>5,610.00</b> |   |
| 08/11/2022                   | AP P03 | 283 ZZAN01  | PE 08.06.2022 | Nicholas Anzuoni |                                  | -510.00          |                 | A |
| <b>Totals for: August</b>    |        |             |               |                  | <b>6,120.00</b>                  | <b>-1,020.00</b> | <b>5,100.00</b> |   |
| 09/08/2022                   | AP P05 | 521 ZZAN01  | PPE 09.03.22  | Nicholas Anzuoni |                                  | -510.00          |                 | A |
| <b>Totals for: September</b> |        |             |               |                  | <b>6,120.00</b>                  | <b>-1,530.00</b> | <b>4,590.00</b> |   |
| 10/06/2022                   | AP P07 | 757 ZZAN01  | PPE 10.01.22  | Nicholas Anzuoni |                                  | -510.00          |                 | A |
| <b>Totals for: October</b>   |        |             |               |                  | <b>6,120.00</b>                  | <b>-2,040.00</b> | <b>4,080.00</b> |   |
| 11/03/2022                   | AP P09 | 1002 ZZAN01 | PPE 10.29.22  | Nicholas Anzuoni |                                  | -510.00          |                 | A |
| <b>Totals for: November</b>  |        |             |               |                  | <b>6,120.00</b>                  | <b>-2,550.00</b> | <b>3,570.00</b> |   |

| <u><b>01-5-220-001</b></u> |  |  |  |  | <u><b>Firemens Incentive Award</b></u> |  | <b>Balance</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     |  |                                        |                  | -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 Emmet        |  |                                        |                  | -100.00          | A                |
| <b>Totals for: July</b>     |        |             |                               |                   |  |                                        | <b>18,075.00</b> | <b>-6,075.00</b> | <b>12,000.00</b> |
| 11/03/2022                  | AP P09 | 1004 ZZBI02 | PPE 10.29.22                  | Gabriel Mark Bird |  |                                        |                  | -1,068.00        | A                |
| <b>Totals for: November</b> |        |             |                               |                   |  |                                        | <b>18,075.00</b> | <b>-7,143.00</b> | <b>10,932.00</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 |  |                                        |                  | -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                |
| <b>Totals for: July</b>      |        |            |                               |                                       |  |                                        | <b>36,492.61</b> | <b>-5,797.61</b>  | <b>30,695.00</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> |
| 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                |
| <b>Totals for: October</b>   |        |            |                               |                                       |  |                                        | <b>36,509.99</b> | <b>-14,358.32</b> | <b>22,151.67</b> |



| <u>01-5-220-002</u>   |        |            |               | <u>Fire Department Expenses</u>              | <u>Balance</u> |            |           |
|-----------------------|--------|------------|---------------|----------------------------------------------|----------------|------------|-----------|
| 11/03/2022            | AP W09 | 943 NATI01 | 63768-01004   | National Grid                                | -31.26         |            | A         |
| 11/03/2022            | AP W09 | 944 DING01 | 9069          | Dingee Machine Co                            | -2,520.72      |            | A         |
| 11/03/2022            | AP W09 | 945 DEER02 | DUES          | Deerfield Valley Fire Mutual Aid System Inc. | -75.00         |            | A         |
| 11/03/2022            | AP W09 | 947 SUPE02 | 9126861       | Superior Plus Propane                        | -80.59         |            | A         |
| Totals for: November  |        |            |               |                                              | 36,509.99      | -17,065.89 | 19,444.10 |
| <u>01-5-220-005</u>   |        |            |               | <u>Emergency Medical Service</u>             | <u>Balance</u> |            |           |
| 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>Emergenncy Personel Stipends</u>          | <u>Balance</u> |            |           |
| 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>                 | <u>Balance</u> |            |           |
| 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>                              | <u>Balance</u> |            |           |
| 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>           | <u>Balance</u> |            |           |
| 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             | -3,075.00      |            | A         |
| Totals for: October   |        |            |               |                                              | 3,378.00       | -3,075.00  | 303.00    |
| <u>01-5-292-002</u>   |        |            |               | <u>Reg. Dog Kennel Assess.</u>               | <u>Balance</u> |            |           |
| 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             | -350.00        |            | A         |
| Totals for: October   |        |            |               |                                              | 350.00         | -350.00    | 0.00      |
| <u>01-5-292-003</u>   |        |            |               | <u>Animal Inspector's Exp.</u>               | <u>Balance</u> |            |           |

|                              |        |                    |                                  |                                            |                    |                   |
|------------------------------|--------|--------------------|----------------------------------|--------------------------------------------|--------------------|-------------------|
| <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>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>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>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>  |
| 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>     |                   |

| <u>01-5-306-000</u> |        |     |                  | <u>MTRS Capital Project</u> | <u>Balance</u> |          |  |
|---------------------|--------|-----|------------------|-----------------------------|----------------|----------|--|
| 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     |   |

| <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> |

| <u>01-5-421-000</u>         |        |            |              |                  | <u>Salary Highway Dept. Wage</u> |                   | <u>Balance</u>    |   |
|-----------------------------|--------|------------|--------------|------------------|----------------------------------|-------------------|-------------------|---|
| 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 |
| <b>Totals for: October</b>  |        |            |              |                  | <b>206,149.00</b>                | <b>-68,546.28</b> | <b>137,602.72</b> |   |
| 11/03/2022                  | AP P09 | 992 ZZJA04 | PPE 10.29.22 | KYLE JARVIS      |                                  | -2,000.00         |                   | A |
| 11/03/2022                  | AP P09 | 993 ZZJA04 | PPE 10.29.22 | KYLE JARVIS      |                                  | -131.25           |                   | A |
| 11/03/2022                  | AP P09 | 994 ZZLI02 | PPE 10.29.22 | Jason Lively     |                                  | -1,680.80         |                   | A |
| 11/03/2022                  | AP P09 | 995 ZZJO03 | PPE 10.29.22 | Jeffrey Johnston |                                  | -2,400.00         |                   | A |
| 11/03/2022                  | AP P09 | 996 ZZSH02 | PPE 10.29.22 | Michael Shattuck |                                  | -1,817.60         |                   | A |
| <b>Totals for: November</b> |        |            |              |                  | <b>206,149.00</b>                | <b>-76,575.93</b> | <b>129,573.07</b> |   |

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| <u>01-5-421-005</u>          |        |            |             |                            | <u>Highway Misc Expenses</u> |                | <u>Balance</u> |   |
|------------------------------|--------|------------|-------------|----------------------------|------------------------------|----------------|----------------|---|
| 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> |   |

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| <u>01-5-422-000</u>       |        |            |                                          |  | <u>Highway Materials &amp; Supplies</u> |                  | <u>Balance</u>   |   |
|---------------------------|--------|------------|------------------------------------------|--|-----------------------------------------|------------------|------------------|---|
| 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          |           |
| Totals for: September |        |            |               |                                 | 86,970.00 | -14,583.77 | 72,386.23 |

| <u>01-5-422-000</u>  |        |            |                  |                                               | <u>Highway Materials &amp; Supplies</u> |            | 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 |   |
| 11/03/2022           | AP W09 | 948 MATT01 | 53355            | MATT'S AUTOMOTIVE                             |                                         | -1,199.56  |           | A |
| 11/03/2022           | AP W09 | 949 BARD01 | HEATER           | Bardwell Electric                             |                                         | -315.99    |           | A |
| 11/03/2022           | AP W09 | 950 BERK02 | DUES             | Gerald M. Coppola Berkshire Cty. Highway Supe |                                         | -50.00     |           | A |
| 11/03/2022           | AP W09 | 951 CARQ02 | 14896244699      | Carquest of Shelburne Falls                   |                                         | -7.69      |           | A |
| 11/03/2022           | AP W09 | 952 CARQ02 | 14896-244168     | Carquest of Shelburne Falls                   |                                         | -85.57     |           | A |
| 11/03/2022           | AP W09 | 953 CARQ02 | 14896-244401     | Carquest of Shelburne Falls                   |                                         | -117.41    |           | A |
| 11/03/2022           | AP W09 | 954 ATGW01 | x401066570:01    | ATG Westminster                               |                                         | -22.76     |           | A |
| 11/03/2022           | AP W09 | 955 ATGW01 | x301049797:01    | ATG Westminster                               |                                         | -225.28    |           | A |
| 11/03/2022           | AP W09 | 956 RIBA01 | 5185590          | R.I. Baker Co.                                |                                         | -340.55    |           | A |
| 11/03/2022           | AP W09 | 957 RIBA01 | 5185615          | R.I. Baker Co.                                |                                         | -1,246.19  |           | A |
| 11/03/2022           | AP W09 | 958 CINT01 | 4134860065       | Cintas Corporation                            |                                         | -82.37     |           | A |
| 11/03/2022           | AP W09 | 959 CINT01 | 4135555411       | Cintas Corporation                            |                                         | -82.37     |           | A |
| Totals for: November |        |            |                  |                                               | 86,970.00                               | -36,666.06 | 50,303.94 |   |
| <u>01-5-422-002</u>  |        |            |                  |                                               | <u>Vehicle Gas &amp; Oil</u>            |            | 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 |   |

| <u>01-5-422-002</u>   |        |            |                  |                         | <u>Vehicle Gas &amp; Oil</u>        |            | <u>Balance</u> |   |
|-----------------------|--------|------------|------------------|-------------------------|-------------------------------------|------------|----------------|---|
| 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      |   |
| <u>01-5-422-003</u>   |        |            |                  |                         | <u>Hired Equipment/Services</u>     |            | <u>Balance</u> |   |
| 07/01/2022            | JE 002 | 62         | FY23 Budget Load |                         | 4,000.00                            |            |                | O |
| Totals for: July      |        |            |                  |                         | 4,000.00                            | 0.00       | 4,000.00       |   |
| 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>     |            | <u>Balance</u> |   |
| 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>     |            | <u>Balance</u> |   |
| 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 &amp; Other</u> |            | <u>Balance</u> |   |
| 07/01/2022            | JE 002 | 65         | FY23 Budget Load |                         | 100,000.00                          |            |                | O |
| Totals for: July      |        |            |                  |                         | 100,000.00                          | 0.00       | 100,000.00     |   |
| 11/03/2022            | AP W09 | 960 MORT01 | 5402670214       | Morton Salt             |                                     | -5,215.42  |                | A |
| Totals for: November  |        |            |                  |                         | 100,000.00                          | -5,215.42  | 94,784.58      |   |
| <u>01-5-423-003</u>   |        |            |                  |                         | <u>Winter Hired Services</u>        |            | <u>Balance</u> |   |
| 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>     |            | <u>Balance</u> |   |

| <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  |
| 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  |
| <u>01-5-430-000</u>   |        |     |                  | <u>Franklin Cty Solid Waste</u>            |           | 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  |
| <u>01-5-431-000</u>   |        |     |                  | <u>Salary Transfer Station Attendant</u>   |           | 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 |



| <u><b>01-5-431-000</b></u>  |        |     |        |              | <u><b>Salary Transfer Station Attendant</b></u> |                  | <b>Balance</b>   |                 |
|-----------------------------|--------|-----|--------|--------------|-------------------------------------------------|------------------|------------------|-----------------|
| 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               |
| <b>Totals for: October</b>  |        |     |        |              |                                                 | <b>13,860.00</b> | <b>-4,324.36</b> | <b>9,535.64</b> |
| 11/03/2022                  | AP P09 | 997 | ZZER01 | PPE 10.29.22 | Kenneth Erho                                    | -538.24          |                  | A               |
| <b>Totals for: November</b> |        |     |        |              |                                                 | <b>13,860.00</b> | <b>-4,862.60</b> | <b>8,997.40</b> |

  

| <u><b>01-5-433-002</b></u>   |        |     |        |                  | <u><b>Dump Transportation/Tipping</b></u> |                  | <b>Balance</b>    |                  |
|------------------------------|--------|-----|--------|------------------|-------------------------------------------|------------------|-------------------|------------------|
| 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> |
| 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                |
| <b>Totals for: October</b>   |        |     |        |                  |                                           | <b>35,193.00</b> | <b>-9,957.44</b>  | <b>25,235.56</b> |
| 11/03/2022                   | AP W09 | 961 | FRAN06 | 22878            | Franklin County Solid Waste District      | -45.00           |                   | A                |
| <b>Totals for: November</b>  |        |     |        |                  |                                           | <b>35,193.00</b> | <b>-10,002.44</b> | <b>25,190.56</b> |

  

| <u><b>01-5-433-003</b></u> |        |    |  |                  | <u><b>Hazardous Waste Disposal Day</b></u> |                 | <b>Balance</b> |                 |
|----------------------------|--------|----|--|------------------|--------------------------------------------|-----------------|----------------|-----------------|
| 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> |

  

| <u><b>01-5-433-004</b></u> |        |     |  |                  | <u><b>Transfer Sta. Maint/Repr</b></u> |                 | <b>Balance</b> |                 |
|----------------------------|--------|-----|--|------------------|----------------------------------------|-----------------|----------------|-----------------|
| 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> |

  

| <u><b>01-5-511-000</b></u> |  |  |  |  | <u><b>Bd of Health-Chair Stipnd</b></u> |  | <b>Balance</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>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>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>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>9,080.16</b>  |
| 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                |
| <b>Totals for: October</b>   |        |            |                              |                                 | <b>11,245.00</b> | <b>-3,029.80</b> | <b>8,215.20</b>  |
| 11/03/2022                   | AP P09 | 988 ZZRA01 | PPE 10.29.22 Claire Rabbitt  |                                 |                  | -391.94          | A                |
| <b>Totals for: November</b>  |        |            |                              |                                 | <b>11,245.00</b> | <b>-3,421.74</b> | <b>7,823.26</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>812.50</b> |

| <u>01-5-523-000</u>   |          |            |                  |                                | <u>Foot Care Clinic</u>                |          | <u>Balance</u> |          |
|-----------------------|----------|------------|------------------|--------------------------------|----------------------------------------|----------|----------------|----------|
| 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   |
| 11/03/2022            | AP W09   | 962 TOES01 | 939016           | Simone Westort                 | Toe's in the Sand Foot Care            |          | -300.00        | A        |
| Totals for: November  |          |            |                  |                                |                                        | 1,200.00 | -1,187.50      | 12.50    |
|                       |          |            |                  |                                |                                        |          |                |          |
| <u>01-5-541-000</u>   |          |            |                  |                                | <u>Senior Ctr. Coordinator Stipend</u> |          | <u>Balance</u> |          |
| 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>       |          | <u>Balance</u> |          |
| 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>                     |          | <u>Balance</u> |          |
| 07/01/2022            | JE 002   | 83         | FY23 Budget Load |                                |                                        | 250.00   |                | O        |
| Totals for: July      |          |            |                  |                                |                                        | 250.00   | 0.00           | 250.00   |
| 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>         |          | <u>Balance</u> |          |
| 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>                |          | <u>Balance</u> |          |
| 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 |            |
| 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 |            |
| 11/03/2022            | AP P09 | 985 ZZBA02                      | PPE 10.29.22     | Kate Barrows          | -1,149.00 | A          |
| 11/03/2022            | AP P09 | 986 ZZJO01                      | PPE 10.29.22     | Lyra Johnson-Fuller   | -457.92   | A          |
| Totals for: November  |        |                                 |                  |                       | 39,240.00 | -13,471.46 |
|                       |        |                                 |                  |                       | 25,768.54 |            |

| <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> |                               |                  | <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                |
| Totals for: July    |        |                                  |                               | <u>10,903.12</u> | <u>0.00</u>    | <u>10,903.12</u> |

| <b><u>01-5-611-000</u></b>   |        |     |        |            |                         | <b><u>Library Operating Expense</u></b> |                  | <b>Balance</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>  |   |
| 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 |
| <b>Totals for: October</b>   |        |     |        |            |                         | <b>10,903.12</b>                        | <b>-2,166.47</b> | <b>8,736.65</b>  |   |
| 11/03/2022                   | AP W09 | 963 | BAKE02 | H62707090  | Baker & Taylor          |                                         | -72.04           |                  | A |
| 11/03/2022                   | AP W09 | 964 | INGR01 | 71951818   | Ingram Library Services |                                         | -240.38          |                  | A |
| 11/03/2022                   | AP W09 | 965 | INGR01 | 719519     | Ingram Library Services |                                         | -48.66           |                  | A |
| 11/03/2022                   | AP W09 | 966 | INGR01 | 72116675   | Ingram Library Services |                                         | -16.31           |                  | A |
| 11/03/2022                   | AP W09 | 967 | INGR01 | 72116676   | Ingram Library Services |                                         | -18.39           |                  | A |
| 11/03/2022                   | AP W09 | 968 | INGR01 | 72165895   | Ingram Library Services |                                         | -12.26           |                  | A |
| 11/03/2022                   | AP W09 | 969 | INGR01 | 72165896   | Ingram Library Services |                                         | -25.75           |                  | A |
| <b>Totals for: November</b>  |        |     |        |            |                         | <b>10,903.12</b>                        | <b>-2,600.26</b> | <b>8,302.86</b>  |   |

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| <b><u>01-5-611-001</u></b> |        |     |       |                  |               | <b><u>CW Mars Library Annual</u></b> |                  | <b>Balance</b> |   |
|----------------------------|--------|-----|-------|------------------|---------------|--------------------------------------|------------------|----------------|---|
| 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>    |   |

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| <b><u>01-5-611-002</u></b> |        |     |  |                  |  | <b><u>Funded by Animal Control ATM 2</u></b> |             | <b>Balance</b> |   |
|----------------------------|--------|-----|--|------------------|--|----------------------------------------------|-------------|----------------|---|
| 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>  |   |

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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>  |   |

| <u>01-5-650-000</u>   |        |            |                  |                   | <u>MLP Manager</u>               |            | <u>Balance</u> |   |
|-----------------------|--------|------------|------------------|-------------------|----------------------------------|------------|----------------|---|
| 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       |   |
| 11/03/2022            | AP P09 | 998 ZZLI05 | PPE 10.29.22     | Sheila Litchfield |                                  | -513.95    |                | A |
| Totals for: November  |        |            |                  |                   | 14,066.00                        | -5,300.04  | 8,765.96       |   |
|                       |        |            |                  |                   |                                  |            |                |   |
| <u>01-5-650-001</u>   |        |            |                  |                   | <u>MLP Stipends</u>              |            | <u>Balance</u> |   |
| 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>  |            | <u>Balance</u> |   |
| 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> |            | <u>Balance</u> |   |
| 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>            |            | <u>Balance</u> |   |
| 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 |
| Totals for: July      |        |            |                  |                   | 13,188.00                        | -13,188.00 | 0.00           |   |
|                       |        |            |                  |                   |                                  |            |                |   |
| <u>01-5-764-011</u>   |        |            |                  |                   | <u>Compactor Note Int</u>        |            | <u>Balance</u> |   |
| 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 |
| Totals for: July      |        |            |                  |                   | 329.70                           | -329.70    | 0.00           |   |

| <u><b>01-5-765-000</b></u>   |        |     |        | <u><b>Tractor Note</b></u>                    |                                 |                  | <b>Balance</b>    |                  |
|------------------------------|--------|-----|--------|-----------------------------------------------|---------------------------------|------------------|-------------------|------------------|
| 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><b>01-5-765-011</b></u>   |        |     |        | <u><b>Tractor Note Interest</b></u>           |                                 |                  | <b>Balance</b>    |                  |
| 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><b>01-5-766-000</b></u>   |        |     |        | <u><b>Highway Cab and Chassis Note</b></u>    |                                 |                  | <b>Balance</b>    |                  |
| 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><b>01-5-766-011</b></u>   |        |     |        | <u><b>Highway Cab and Chasis Interest</b></u> |                                 |                  | <b>Balance</b>    |                  |
| 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><b>01-5-767-011</b></u>   |        |     |        | <u><b>Broadband Note 1 Interest</b></u>       |                                 |                  | <b>Balance</b>    |                  |
| 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><b>01-5-768-011</b></u>   |        |     |        | <u><b>Broadband Note 2 Interest</b></u>       |                                 |                  | <b>Balance</b>    |                  |
| 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><b>01-5-822-000</b></u>   |        |     |        | <u><b>St Assmnt Air Pollution</b></u>         |                                 |                  | <b>Balance</b>    |                  |
| 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>    |

| <u><b>01-5-822-000</b></u> |          |     |        |              | <u><b>St Assmnt Air Pollution</b></u>          |                   | <b>Balance</b>    |                   |
|----------------------------|----------|-----|--------|--------------|------------------------------------------------|-------------------|-------------------|-------------------|
| 09/30/2022                 | CR 03    | 223 |        |              |                                                |                   | -19.00            | A                 |
|                            |          |     |        |              | <b>Totals for: September</b>                   | <b>0.00</b>       | <b>-57.00</b>     | <b>-57.00</b>     |
| <u><b>01-5-824-000</b></u> |          |     |        |              | <u><b>Reg Transit Authority Asm</b></u>        |                   | <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>     | <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>-78.00</b>     |
| 09/30/2022                 | CR 03    | 224 |        |              |                                                |                   | -39.00            | A                 |
|                            |          |     |        |              | <b>Totals for: September</b>                   | <b>0.00</b>       | <b>-117.00</b>    | <b>-117.00</b>    |
| <u><b>01-5-827-000</b></u> |          |     |        |              | <u><b>RMV Non-Renewla Surcharge</b></u>        |                   | <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>    | <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>-220.00</b>    |
| 09/30/2022                 | CR 03    | 222 |        |              |                                                |                   | -110.00           | A                 |
|                            |          |     |        |              | <b>Totals for: September</b>                   | <b>0.00</b>       | <b>-330.00</b>    | <b>-330.00</b>    |
| <u><b>01-5-911-000</b></u> |          |     |        |              | <u><b>Fran. Regional Retirement System</b></u> |                   | <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> |
| <u><b>01-5-913-000</b></u> |          |     |        |              | <u><b>Unemployment Compensation</b></u>        |                   | <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>     | <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>     | <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>-139.64</b>    |
| 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                 |
|                            |          |     |        |              | <b>Totals for: October</b>                     | <b>0.00</b>       | <b>-188.26</b>    | <b>-188.26</b>    |



| <u><b>01-5-913-000</b></u>   |          |      |        |              | <u><b>Unemployment Compensation</b></u>   |             | <b>Balance</b>    |                   |
|------------------------------|----------|------|--------|--------------|-------------------------------------------|-------------|-------------------|-------------------|
| 11/03/2022                   | AP P09   | 1020 | 1PAY01 | PPE 10.29.22 | Town of Heath Payroll                     |             | -24.45            | A                 |
| <b>Totals for: November</b>  |          |      |        |              |                                           | <b>0.00</b> | <b>-212.71</b>    | <b>-212.71</b>    |
| <u><b>01-5-914-000</b></u>   |          |      |        |              | <u><b>Health Insurance</b></u>            |             | <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>  | <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> | <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>-22,230.18</b> |
| 10/20/2022                   | AP W08   | 781  | HAMP01 | 11012022     | Hampshire County Group Ins. Trust         |             | -5,223.51         | A                 |
| <b>Totals for: October</b>   |          |      |        |              |                                           | <b>0.00</b> | <b>-27,453.69</b> | <b>-27,453.69</b> |
| <u><b>01-5-915-000</b></u>   |          |      |        |              | <u><b>Life Insurance</b></u>              |             | <b>Balance</b>    |                   |
| 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>     |
| <u><b>01-5-916-000</b></u>   |          |      |        |              | <u><b>FICA/Medicare Empl. Match</b></u>   |             | <b>Balance</b>    |                   |
| 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>  |
| 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                 |
| <b>Totals for: October</b>   |          |      |        |              |                                           | <b>0.00</b> | <b>-4,998.24</b>  | <b>-4,998.24</b>  |
| 11/03/2022                   | AP P09   | 1019 | 1PAY01 | PPE 10.29.22 | Town of Heath Payroll                     |             | -702.09           | A                 |
| <b>Totals for: November</b>  |          |      |        |              |                                           | <b>0.00</b> | <b>-5,700.33</b>  | <b>-5,700.33</b>  |
| <u><b>01-5-999-903</b></u>   |          |      |        |              | <u><b>Special Projects Current FY</b></u> |             | <b>Balance</b>    |                   |

**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                    1,579,497.72**