

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
11/17/2022	AP W10	1026	RECO01 724839 Recorder, The		-449.10		A
Totals for: November				3,000.00	-1,776.35	1,223.65	

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>01-5-123-004</u>		<u>Salary Town Coordinator</u>			Balance		
11/03/2022	AP P09	981 ZZSU01	PPE 10.29.22	Hilma Sumner	-2,772.00	A	
11/17/2022	AP P10	1088 ZZSU01	PPE 11.12.22	Hilma Sumner	-2,772.00	A	
Totals for: November					72,072.00	-27,443.08	44,628.92

<u>01-5-123-005</u>		<u>Salary Office Asssistant</u>			Balance		
07/01/2022	JE 002	8	FY23 Budget Load		2,273.00	O	
07/14/2022	AP P01	39 ZZTH03	PE 07.09.2022	Nancy Thane	-40.58	A	
07/28/2022	AP P02	159 ZZTH03	PPE 07.23.22	Nancy Thane	-81.15	A	
Totals for: July					2,273.00	-121.73	2,151.27
09/08/2022	AP P05	503 ZZTH03	PPE 09.03.22	Nancy Thane	-219.11	A	
09/22/2022	AP P06	616 ZZTH03	PPE 09.17.22	Nancy Thane	-64.92	A	
Totals for: September					2,273.00	-405.76	1,867.24
10/20/2022	AP P08	868 ZZTH03	PPE 10.15.22	Nancy Thane	-129.84	A	
Totals for: October					2,273.00	-535.60	1,737.40
11/03/2022	AP P09	982 ZZTH03	PPE 10.29.22	Nancy Thane	-64.92	A	
11/17/2022	AP P10	1089 ZZTH03	PPE 11.12.22	Nancy Thane	-746.58	A	
Totals for: November					2,273.00	-1,347.10	925.90

<u>01-5-124-000</u>		<u>Office Supplies & Printing</u>			Balance		
07/01/2022	JE 002	6	FY23 Budget Load		4,100.00	O	
Totals for: July					4,100.00	0.00	4,100.00
08/25/2022	AP W04	311 SUMN02	31 POSTAGE	Hilma Sumner	-24.00	A	
08/25/2022	AP W04	313 STAP01	3100728791	Staples Credit Plan	-128.70	A	
Totals for: August					4,100.00	-152.70	3,947.30
09/08/2022	AP W05	422 USPO02	US POSTAL SERVICE	U.S. Postal Service	-366.60	A	
09/08/2022	AP W05	423 BAKE01	0608743-001	Baker Office Supply	-138.53	A	
Totals for: September					4,100.00	-657.83	3,442.17
11/17/2022	AP W10	1027 BAKE01	0609420-001	Baker Office Supply	-25.89	A	
Totals for: November					4,100.00	-683.72	3,416.28

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

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

<u>01-5-135-000</u>		<u>Salary Town Accountant</u>					Balance
07/01/2022	JE 002	11	FY23 Budget Load		21,000.00		O
Totals for: July					21,000.00	0.00	21,000.00
08/11/2022	AP W03	213 HILL01	TOH-22 or David Fierro Hill-Town Municipal Accountin			-1,750.00	A
Totals for: August					21,000.00	-1,750.00	19,250.00
09/08/2022	AP W05	424 HILL01	TOH - 23 or David Fierro Hill-Town Municipal Accounti			-1,750.00	A
Totals for: September					21,000.00	-3,500.00	17,500.00
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
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01-5-141-008		Salary Assistant Assessor			Balance	
07/01/2022	JE 002	14	FY23 Budget Load	17,436.00		O
07/14/2022	AP P01	40	ZZWO01 PE 07.09.2022 Alice Wozniak		-718.66	A
07/28/2022	AP P02	160	ZZWO01 PPE 07.23.22 Alice Wozniak		-670.60	A
Totals for: July				17,436.00	-1,389.26	16,046.74
08/11/2022	AP P03	264	ZZWO01 PE 08.06.2022 Alice Wozniak		-670.60	A
08/25/2022	AP P04	380	ZZWO01 PPE 08.20.22 Alice Wozniak		-670.60	A
Totals for: August				17,436.00	-2,730.46	14,705.54
09/08/2022	AP P05	504	ZZWO01 PPE 09.03.22 Alice Wozniak		-653.84	A
09/22/2022	AP P06	617	ZZWO01 PPE 09.17.22 Alice Wozniak		-670.60	A
Totals for: September				17,436.00	-4,054.90	13,381.10
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
11/17/2022	AP P10	1090	ZZWO01 PPE 11.12.22 Alice Wozniak		-670.60	A
Totals for: November				17,436.00	-6,737.30	10,698.70

01-5-145-000		Treasurer's Salary			Balance	
07/01/2022	JE 002	16	FY23 Budget Load	14,171.00		O
07/14/2022	AP P01	59	ZZNA01 PE 07.09.2022 Kristi Nartowicz		-1,180.92	A
Totals for: July				14,171.00	-1,180.92	12,990.08
08/11/2022	AP P03	284	ZZNA01 PE 08.06.2022 Kristi Nartowicz		-1,180.92	A
Totals for: August				14,171.00	-2,361.84	11,809.16
09/08/2022	AP P05	522	ZZNA01 PPE 09.03.22 Kristi Nartowicz		-1,180.92	A
Totals for: September				14,171.00	-3,542.76	10,628.24
10/06/2022	AP P07	758	ZZNA01 PPE 10.01.22 Kristi Nartowicz		-1,180.92	A
Totals for: October				14,171.00	-4,723.68	9,447.32
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

01-5-145-002		Treasurer's Expense			Balance	
07/01/2022	AP SW 01	1	ACSA01 48820 ACSA Group Insurance		-10.00	A
07/01/2022	JE 002	17	FY23 Budget Load	3,500.00		O
07/14/2022	AP W01	18	MASS01 FY23 DUES MA Collectors & Treas		-50.00	A
07/28/2022	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

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

08/11/2022	AP W03	259	ACSA01	48820	ACSA Group Insurance	-10.00	A	
08/11/2022	AP W03	261	USPO01	POBOX 49	U.S. Postal Service	-66.00	A	
08/11/2022	AP P03	303	1PAY01	PPE 08.06.22	Town of Heath Payroll	-67.51	A	
08/25/2022	AP W04	325	STAM20	Envelopes	Stamp Fulfillment Serices	-1,398.60	A	
08/25/2022	AP P04	419	1PAY01	PPE 08.20.22	Town of Heath Payroll	-64.06	A	
Totals for: August						3,500.00	-1,807.44	1,692.56
09/08/2022	AP W05	425	ACSA01	48820	ACSA Group Insurance	-10.00	A	
09/08/2022	AP W05	427	STAP01	3100728791	Staples Credit Plan	-114.43	A	
09/08/2022	AP P05	542	1PAY01	PPE 09.03.22	Town of Heath Payroll	-66.66	A	
09/22/2022	AP W06	548	UNIB01	8687	UniBank Fiscal Advisory Services Inc	-550.00	A	
09/22/2022	AP W06	550	GREE05	LAND PURCHASE	Greenfield Coop Bank	-357.40	A	
09/22/2022	AP P06	655	1PAY01	PPE 09.17.22	Town of Heath Payroll	-64.06	A	
Totals for: September						3,500.00	-2,969.99	530.01
10/06/2022	AP P07	777	1PAY01	PPE 10.01.22	Town of Heath Payroll	-71.46	A	
10/20/2022	AP W08	785	ACSA01	48820	ACSA Group Insurance	-10.00	A	
10/20/2022	AP P08	909	1PAY01	PPE 10.15.22	Town of Heath Payroll	-65.81	A	
Totals for: October						3,500.00	-3,117.26	382.74
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	
11/17/2022	AP P10	1121	1PAY01	PPE 11.12.22	Town of Heath Payroll	-58.86	A	
Totals for: November						3,500.00	-3,254.53	245.47

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

07/01/2022	JE 002	18		FY23 Budget Load		19,539.00	O	
07/14/2022	AP P01	56	ZZNI01	PE 07.09.2022	Elizabeth Nichols	-1,628.25	A	
Totals for: July						19,539.00	-1,628.25	17,910.75
08/11/2022	AP P03	281	ZZNI01	PE 08.06.2022	Elizabeth Nichols	-1,628.25	A	
Totals for: August						19,539.00	-3,256.50	16,282.50
09/08/2022	AP P05	519	ZZNI01	PPE 09.03.22	Elizabeth Nichols	-1,628.25	A	
Totals for: September						19,539.00	-4,884.75	14,654.25
10/06/2022	AP P07	755	ZZNI01	PPE 10.01.22	Elizabeth Nichols	-1,628.25	A	
Totals for: October						19,539.00	-6,513.00	13,026.00
11/03/2022	AP P09	1000	ZZNI01	PPE 10.29.22	Elizabeth Nichols	-1,628.25	A	
Totals for: November						19,539.00	-8,141.25	11,397.75

01-5-146-003**Tax Collector Expense****Balance**

07/01/2022	AP SW 01	4	QUAL01	07012022	Quality Data Service, Inc	-3,150.00	A	
07/01/2022	JE 002	19		FY23 Budget Load		5,975.00	O	
Totals for: July						5,975.00	-3,150.00	2,825.00
09/30/2022	CR 03	215				307.30	A	
Totals for: September						6,282.30	-3,150.00	3,132.30

01-5-146-004**Tax Taking/Liens****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

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

07/01/2022	JE 002	21	FY23 Budget Load		20,000.00		O
Totals for: July					20,000.00	0.00	20,000.00

09/08/2022	AP W05	428 KPLA01	138189	KP Law PC		-902.00	A
09/08/2022	AP W05	429 KPLA01	138189	KP Law PC		-286.00	A
09/22/2022	AP W06	551 COMM1	29 DEER RUN PATH	Commonwealth of MA		-865.00	A
09/22/2022	AP W06	552 COMM1	30 NAVAHO LANE	Land Court Commonwealth of Mas		-615.00	A
Totals for: September					20,000.00	-2,668.00	17,332.00

10/06/2022	AP W07	659 KPLA01	138742	KP Law PC		-666.43	A
10/06/2022	AP W07	660 LAMP01	MTRSD REV	LAMPKE & LAMPKE		-1,386.00	A
10/06/2022	AP W07	661 KERW01	10075	Robert Kerwin		-1,596.00	A
10/06/2022	AP W07	728 COMM1	2 Cascade Dr	Land Court Commonwealth of Mass		-615.00	A
10/20/2022	AP W08	787 KERW01	0901-100122	Robert Kerwin		-2,352.00	A
10/20/2022	AP W08	788 LAMP01	0901-100122	LAMPKE & LAMPKE		-1,812.54	A
Totals for: October					20,000.00	-11,095.97	8,904.03

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

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

07/01/2022	JE 002	22	FY23 Budget Load		26,630.00		O
07/14/2022	AP P01	46 ZZRE01	PE 07.09.2022	Charlene Reynolds		-980.32	A
07/28/2022	AP P02	168 ZZRE01	PPE 07.23.22	Charlene Reynolds		-1,020.96	A
Totals for: July					26,630.00	-2,001.28	24,628.72

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

11/17/2022	AP P10	1094 ZZRE01	PPE 11.12.22	Charlene Reynolds		-2,041.92	A
Totals for: November					26,630.00	-10,168.96	16,461.04

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

<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
10/06/2022	AP P07	736 ZZLO01	PPE 10.01.22 Lorena Loubsky		A	
Totals for: October				2,500.00	-57.00	2,443.00

<u>01-5-161-000</u>		<u>Salary Town Clerk</u>		Balance		
07/01/2022	JE 002	24	FY23 Budget Load	17,363.00	O	
07/14/2022	AP P01	57 ZZSU04	PE 07.09.2022 Mary Sumner		A	
Totals for: July				17,363.00	-1,446.92	15,916.08
08/11/2022	AP P03	282 ZZSU04	PE 08.06.2022 Mary Sumner		A	
Totals for: August				17,363.00	-1,446.92	14,469.16
09/08/2022	AP P05	520 ZZSU04	PPE 09.03.22 Mary Sumner		A	
Totals for: September				17,363.00	-1,446.92	13,022.24
10/06/2022	AP P07	756 ZZSU04	PPE 10.01.22 Mary Sumner		A	
Totals for: October				17,363.00	-1,446.92	11,575.32
11/03/2022	AP P09	1001 ZZSU04	PPE 10.29.22 Mary Sumner		A	
Totals for: November				17,363.00	-1,446.92	10,128.40

<u>01-5-161-001</u>		<u>Town Clerk's Expense</u>		Balance		
07/01/2022	JE 002	25	FY23 Budget Load	2,500.00	O	
Totals for: July				2,500.00	0.00	2,500.00
09/08/2022	AP W05	430 STAP01	3100371271 Staples Credit Plan		A	
09/08/2022	AP W05	431 MASS05	08262022 Massachusetts Town Clerks' Association		A	
09/08/2022	AP W05	432 SUMN05	PETTY CASH: POSTAGE Mary N Sumner		A	
Totals for: September				2,500.00	-303.78	2,196.22
10/20/2022	AP W08	789 SUMN05	45 49 51 60 Mary N Sumner		A	
Totals for: October				2,500.00	-103.92	2,092.30

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

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

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

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

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

<u>01-5-191-000</u>		<u>Technical Support Town Buildings</u>		Balance		
07/01/2022	JE 002	32	FY23 Budget Load	12,000.00	O	
07/14/2022	AP W01	19 NORT04	43783 Northeast IT Systems Inc		A	
Totals for: July				12,000.00	-855.75	11,144.25
08/11/2022	AP W03	214 NORT04	44153 Northeast IT Systems Inc		A	
08/11/2022	AP W03	215 NORT04	44010 Northeast IT Systems Inc		A	
Totals for: August				12,000.00	-1,906.50	10,093.50
09/08/2022	AP W05	433 NORT04	44542 Northeast IT Systems Inc		A	
Totals for: September				12,000.00	-2,762.25	9,237.75
10/20/2022	AP W08	791 NORT04	44943 Northeast IT Systems Inc		A	
Totals for: October				12,000.00	-3,618.00	8,382.00
11/17/2022	AP W10	1024 NORT04	45312 Northeast IT Systems Inc		A	
Totals for: November				12,000.00	-4,473.75	7,526.25

<u>01-5-192-000</u>		<u>Build. Maint. Coord. 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		A	
07/28/2022	AP P02	169 ZZLI03	PPE 07.23.22 Timothy Lively		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		A	
08/25/2022	AP P04	386 ZZLI03	PPE 08.20.22 Timothy Lively		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		A	
09/22/2022	AP P06	623 ZZLI03	PPE 09.17.22 Timothy Lively		A	
Totals for: September				35,580.00	-8,148.24	27,431.76

<u>01-5-192-000</u>					<u>Build. Maint. Coor. Salary</u>		Balance
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
11/17/2022	AP P10	1103 ZZLI03	PPE 11.12.22	Timothy Lively		-1,363.20	A
Totals for: November					35,580.00	-13,601.04	21,978.96

<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

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

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

Totals for: October**18,000.00****-3,470.59****14,529.41**

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
11/17/2022	AP W10	1028 CINT01	4133484705	Cintas Corporation	-5.81	A
11/17/2022	AP W10	1029 CINT01	4134308418	Cintas Corporation	-5.81	A
11/17/2022	AP W10	1030 CINT01	4134860062	Cintas Corporation	-5.81	A
11/17/2022	AP W10	1031 CINT01	4133555444	Cintas Corporation	-5.81	A
11/17/2022	AP W10	1032 CROC01	104288723	Crocker Communications Inc	-205.21	A

Totals for: November**18,000.00****-3,823.25****14,176.75****01-5-192-002****Town Garages-Maint./Util.****Balance**

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

Totals for: July**17,114.00****-396.20****16,717.80**

08/11/2022	AP W03	218 CINT01	4121287084	Cintas Corporation	-35.00	A
08/11/2022	AP W03	219 CINT01	4126779934	Cintas Corporation	-39.21	A
08/11/2022	AP W03	220 CINT01	4127325325	Cintas Corporation	-51.22	A
08/25/2022	AP W04	326 LIVE04	1112/815408	Jason Lively	-52.24	A
08/25/2022	AP W04	327 CARQ02	14896-240047	Carquest of Shelburne Falls	-187.88	A
08/25/2022	AP W04	328 CARQ02	14896-239050	Carquest of Shelburne Falls	-8.45	A
08/25/2022	AP W04	329 NATI01	51296-33008	National Grid	-14.41	A
08/25/2022	AP W04	330 NATI01	60708-00007	National Grid	-40.83	A
08/25/2022	AP W04	331 NATI01	7623265008	National Grid	-119.43	A
08/25/2022	AP W04	332 LAWS01	9309799320	Lawson Products Inc	-398.21	A
08/25/2022	AP W04	333 AT&T01	287265201328x08112022	AT&T Mobility	-103.87	A
08/25/2022	AP W04	334 CINT01	4128003625	Cintas Corporation	-39.21	A
08/25/2022	AP W04	335 CINT01	4128676905	Cintas Corporation	-49.13	A

Totals for: August**17,114.00****-1,535.29****15,578.71**

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

09/08/2022	AP W05	434 DONB01	17242	Donbeck Sales	-51.50	A
09/08/2022	AP W05	435 DONB01	17414	Donbeck Sales	-191.15	A
09/08/2022	AP W05	436 CINT01	4129358969	Cintas Corporation	-39.21	A
09/08/2022	AP W05	437 CINT01	4130050406	Cintas Corporation	-51.22	A
09/08/2022	AP W05	439 CARQ02	14896-2401401	Carquest of Shelburne Falls	-29.99	A
09/08/2022	AP W05	440 CARQ02	14896-240048	Carquest of Shelburne Falls	-10.49	A
09/08/2022	AP W05	441 ATCO01	10601192	ATCO International	-199.50	A
09/08/2022	AP W05	442 KIMB01	100231671	Kimball Midwest	-132.48	A
09/08/2022	AP W05	443 GOLD01	0077007-IN	Goldstar Products	-445.52	A
09/22/2022	AP W06	559 CARQ02	14896-241710	Carquest of Shelburne Falls	-16.99	A
09/22/2022	AP W06	560 AT&T01	287265201328	AT&T Mobility	-103.87	A
09/22/2022	AP W06	561 CINT01	4130695566	Cintas Corporation	-39.21	A
09/22/2022	AP W06	562 CINT01	4131412836	Cintas Corporation	-56.72	A

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

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

Totals for: October**17,114.00****-4,724.41****12,389.59**

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
11/17/2022	AP W10	1033 CINT01	4136249794	Cintas Corporation	-39.21	A
11/17/2022	AP W10	1034 CINT01	4136946371	Cintas Corporation	-49.13	A
11/17/2022	AP W10	1035 SUPE02	9494328	Superior Plus Propane	-130.48	A
11/17/2022	AP W10	1036 NATI01	6070800007	National Grid	-70.63	A
11/17/2022	AP W10	1037 NATI01	51296-33008	National Grid	-14.72	A
11/17/2022	AP W10	1038 NATI01	76232-65008	National Grid	-113.86	A
11/17/2022	AP W10	1039 AT&T01	287265201328	AT&T Mobility	-104.56	A

Totals for: November**17,114.00****-5,329.84****11,784.16****01-5-192-003****Boards Clerk (New FY23)****Balance**

07/01/2022	JE 002	31	FY23 Budget Load	6,656.00		O
07/28/2022	AP P02	161 ZZWO01	PPE 07.23.22	Alice Wozniak	-256.00	A

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

01-5-192-003**Boards Clerk (New FY23)****Balance**

08/11/2022	AP P03	265 ZZWO01	PE 08.06.2022	Alice Wozniak	-224.00	A	
08/25/2022	AP P04	381 ZZWO01	PPE 08.20.22	Alice Wozniak	-280.00	A	
Totals for: August					6,656.00	-760.00	5,896.00
09/08/2022	AP P05	525 ZZWO01	PPE 09.03.22	Alice Wozniak	-192.00	A	
09/22/2022	AP P06	618 ZZWO01	PPE 09.17.22	Alice Wozniak	-192.00	A	
Totals for: September					6,656.00	-1,144.00	5,512.00
10/06/2022	AP P07	733 ZZWO01	PPE 10.01.22	Alice Wozniak	-168.00	A	
10/20/2022	AP P08	870 ZZWO01	PPE 10.15.22	Alice Wozniak	-240.00	A	
Totals for: October					6,656.00	-1,552.00	5,104.00
11/03/2022	AP P09	984 ZZWO01	PPE 10.29.22	Alice Wozniak	-224.00	A	
11/17/2022	AP P10	1091 ZZWO01	PPE 11.12.22	Alice Wozniak	-184.00	A	
Totals for: November					6,656.00	-1,960.00	4,696.00

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

07/01/2022	JE 002	39	FY23 Budget Load		13,000.00	O	
07/14/2022	AP W01	23 FIRE05	SIN172045	Fire Equipment Inc	-480.00	A	
07/28/2022	AP W02	116 NATI01	76232-17002	National Grid	-71.19	A	
Totals for: July					13,000.00	-551.19	12,448.81
08/11/2022	AP W03	221 LIVE03	WATER	Tim Lively	-42.00	A	
08/11/2022	AP W03	222 VERI01	4133374768	Verizon	-276.86	A	
08/11/2022	AP W03	223 UNIT01	827719	United Elevator Co. Inc	-650.00	A	
08/25/2022	AP W04	320 NATI01	7623217002	National Grid	-51.10	A	
Totals for: August					13,000.00	-1,571.15	11,428.85
09/08/2022	AP W05	444 UNIT01	826296	United Elevator Co. Inc	-780.00	A	
09/08/2022	AP W05	453 VERI01	4133374768	Verizon	-136.50	A	
09/08/2022	AP W05	454 DEVR02	GREENFIELD TRANSFER STATION	Brian DeVriese	-95.00	A	
09/08/2022	AP W05	455 LIVE03	TRAVEL	Tim Lively	-42.42	A	
09/22/2022	AP W06	563 UNIT01	828280	United Elevator Co. Inc	-650.00	A	
Totals for: September					13,000.00	-3,275.07	9,724.93
10/06/2022	AP W07	678 MIRA01	900409	Mirabito Energy Products	-31.08	A	
10/06/2022	AP W07	679 MASS11	191573	Massachusetts Fire Technologies Inc	-407.00	A	
10/06/2022	AP W07	680 VERI01	4133374768	Verizon	-138.92	A	
10/06/2022	AP W07	681 NATI01	76232-17002	National Grid	-57.59	A	
10/06/2022	AP W07	682 LIVE03	MILEAGE	Tim Lively	-42.00	A	
10/06/2022	AP W07	683 BECK01	2849	Beckwith Electric Inc.	-623.76	A	
10/20/2022	AP W08	807 DETE01	112196	Detectoguard Inc	-150.00	A	
10/20/2022	AP W08	808 SUPE02	9021358	Superior Plus Propane	-50.00	A	
10/20/2022	AP W08	809 SUPE02	9231476	Superior Plus Propane	-73.04	A	
Totals for: October					13,000.00	-4,848.46	8,151.54
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	
Totals for: November					13,000.00	-5,186.98	7,813.02

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

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

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

Date	JE	Account	Description	Amount		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

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

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
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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
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01-5-193-000**Ins/Prop/Casualty/Workers****Balance**

07/01/2022	JE 002	41	FY23 Budget Load	57,800.00		O
07/14/2022	AP W01	25 CHUB01	9906-56-28	Chubb , Federal Ins. Co	-16,700.00	A
07/28/2022	AP W02	120 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
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09/08/2022	AP W05	459 MSAG01	243310	MSA Group	-100.00	A
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Totals for: September	60,214.00	-61,045.00	-831.00
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11/17/2022	AP W10	1025 TRAV01	0107511181S	Travelers	-116.00	A
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Totals for: November	60,214.00	-61,161.00	-947.00
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01-5-199-000**FRCOG Assessment****Balance**

07/01/2022	JE 002	42	FY23 Budget Load	20,399.00		O
07/14/2022	AP W01	26 FRAN01	1581	Franklin Regional Council of Governments	-1,698.00	A
07/14/2022	AP W01	27 FRAN01	1694	Franklin Regional Council of Governments	-1,432.03	A
07/14/2022	AP W01	28 FRAN01	1640	Franklin Regional Council of Governments	-4,012.25	A
07/28/2022	AP W02	122 FRAN01	1693	Franklin Regional Council of Governments	-1,432.03	A
07/28/2022	AP W02	123 FRAN01	1765	Franklin Regional Council of Governments	-450.00	A

Totals for: July	20,399.00	-9,024.31	11,374.69
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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
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01-5-210-000**Salaries-Police Departmen****Balance**

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

07/01/2022	JE 002	44	FY23 Budget Load		28,684.00		O
07/14/2022	AP P01	49	ZZMC03 PE 07.09.2022	John P. McDonough		-1,054.17	A
07/28/2022	AP P02	171	ZZMC03 PPE 07.23.22	John P. McDonough		-932.54	A
Totals for: July					28,684.00	-1,986.71	26,697.29
08/11/2022	AP P03	271	ZZMC03 PE 08.06.2022	John P. McDonough		-864.96	A
08/11/2022	AP P03	272	ZZHE04 PE 08.06.2022	Clayton Herbert		-171.02	A
08/25/2022	AP P04	388	ZZMC03 PPE 08.20.22	John P. McDonough		-1,189.32	A
08/25/2022	AP P04	389	ZZNO01 PPE 08.20.22	Francis Noyes		-160.96	A
08/25/2022	AP P04	390	ZZLI04 PPE 08.20.22	Lee Lively		-382.28	A
08/25/2022	AP P04	391	ZZHE04 PPE 08.20.22	Clayton Herbert		-120.72	A
Totals for: August					28,684.00	-4,875.97	23,808.03
09/08/2022	AP P05	510	ZZMC03 PPE 09.03.22	John P. McDonough		-959.57	A
09/08/2022	AP P05	511	ZZLI04 PPE 09.03.22	Lee Lively		-160.96	A
09/08/2022	AP P05	512	ZZHE04 PPE 09.03.22	Clayton Herbert		-281.68	A
09/22/2022	AP P06	625	ZZMC03 PPE 09.17.22	John P. McDonough		-824.42	A
09/22/2022	AP P06	626	ZZHE04 PPE 09.17.22	Clayton Herbert		-80.48	A
Totals for: September					28,684.00	-7,183.08	21,500.92
10/06/2022	AP P07	742	ZZMC03 PPE 10.01.22	John P. McDonough		-1,932.65	A
10/06/2022	AP P07	743	ZZLI04 PPE 10.01.22	Lee Lively		-130.78	A
10/20/2022	AP P08	876	ZZMC03 PPE 10.15.22	John P. McDonough		-2,162.40	A
10/20/2022	AP P08	877	ZZLI04 PPE 10.15.22	Lee Lively		-80.48	A
Totals for: October					28,684.00	-11,489.39	17,194.61
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
11/17/2022	AP P10	1096	ZZMC03 PPE 11.12.22	John P. McDonough		-662.24	A
Totals for: November					28,684.00	-14,521.53	14,162.47

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

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

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

07/01/2022	JE 002	46	FY23 Budget Load		5,250.00		O
Totals for: July					5,250.00	0.00	5,250.00
09/22/2022	AP W06	569	LIVE11 873206	Lee Lively		-370.75	A
Totals for: September					5,250.00	-370.75	4,879.25
10/06/2022	AP W07	689	JURE01 39571	Jurek Bros. Inc		-121.80	A
10/20/2022	AP W08	816	SENT01 872881	Sentry Uniform & Equipemnt Inc		-168.00	A
10/20/2022	AP W08	817	SENT01 874616	Sentry Uniform & Equipemnt Inc		-7.95	A
Totals for: October					5,250.00	-668.50	4,581.50

<u>01-5-210-005</u>		<u>Police Expenses</u>				<u>Balance</u>
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
Totals for: November				5,250.00	-1,896.66	3,353.34

<u>01-5-220-000</u>		<u>Fire Chief Stipend</u>				<u>Balance</u>
07/01/2022	JE 002	47	FY23 Budget Load	6,120.00		O
07/14/2022	AP P01	58 ZZAN01	PE 07.09.2022 Nicholas Anzuoni		-510.00	A
Totals for: July				6,120.00	-510.00	5,610.00
08/11/2022	AP P03	283 ZZAN01	PE 08.06.2022 Nicholas Anzuoni		-510.00	A
Totals for: August				6,120.00	-1,020.00	5,100.00
09/08/2022	AP P05	521 ZZAN01	PPE 09.03.22 Nicholas Anzuoni		-510.00	A
Totals for: September				6,120.00	-1,530.00	4,590.00
10/06/2022	AP P07	757 ZZAN01	PPE 10.01.22 Nicholas Anzuoni		-510.00	A
Totals for: October				6,120.00	-2,040.00	4,080.00
11/03/2022	AP P09	1002 ZZAN01	PPE 10.29.22 Nicholas Anzuoni		-510.00	A
Totals for: November				6,120.00	-2,550.00	3,570.00

<u>01-5-220-001</u>		<u>Firemens Incentive Award</u>				<u>Balance</u>
07/01/2022	JE 002	48	FY23 Budget Load	12,000.00		O
07/01/2022	JE 005	132	To Reverse FY22 Accrual JE 36	6,075.00		A
07/14/2022	AP P01	60 ZZBI01	PE 07.09.2022 Steve Bigelow		-1,096.00	A
07/14/2022	AP P01	61 ZZHA03	PE 07.09.2022 Charlie Hamel		-2,100.00	A
07/14/2022	AP P01	62 ZZRO03	PE 07.09.2022 Gregory Rode		-1,250.00	A
07/14/2022	AP P01	63 ZZMA05	PE 07.09.2022 Douglas Mason		-304.00	A
07/14/2022	AP P01	64 ZZLI03	PE 07.09.2022 Timothy Lively		-850.00	A
07/14/2022	AP P01	66 ZZEM02	PE 07.09.2022 William Emmet		-375.00	A
07/14/2022	AP P01	67 ZZEM01	PE 07.09.2022 Anne Emment		-100.00	A
Totals for: July				18,075.00	-6,075.00	12,000.00
11/03/2022	AP P09	1004 ZZBI02	PPE 10.29.22 Gabriel Mark Bird		-1,068.00	A
Totals for: November				18,075.00	-7,143.00	10,932.00

<u>01-5-220-002</u>		<u>Fire Department Expenses</u>				<u>Balance</u>
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01-5-220-002**Fire Department Expenses****Balance**

07/01/2022	JE 002	49	FY23 Budget Load		31,000.00		O
07/01/2022	JE 005	133	To Reverse FY22 Accrual JE 36		315.00		A
07/01/2022	JE 005	134	To Reverse FY22 Accrual JE 36		5,177.61		A
07/28/2022	AP W02	125 ESMC01	FY23 Emergency Services Marketing Corp Inc			-305.00	A
07/28/2022	AP W02	146 BERG02	232243 Bergeron Protective Clothing			-315.00	A
07/28/2022	AP W02	147 LABE01	179706 Frank LaBelle's Sales & Service			-48.60	A
07/28/2022	AP W02	148 SWNH01	8774 SWNH Dist Fire Mutual Aid			-143.72	A
07/28/2022	AP W02	149 NATI01	06072022 National Grid			-127.70	A
07/28/2022	AP W02	150 BERG02	230338 Bergeron Protective Clothing			-259.00	A
07/28/2022	AP W02	151 413U01	1053 413 Upfitting			-150.00	A
07/28/2022	AP W02	152 JOHN05	22914727 Johnson Controls Fire Prot			-182.00	A
07/28/2022	AP W02	153 JURE01	38972 Jurek Bros. Inc			-22.20	A
07/28/2022	AP W02	154 FIRE02	222007 FirePrograms Software			-1,720.00	A
07/28/2022	AP W02	155 MASS11	180643 Massachusetts Fire Technologies Inc			-160.15	A
07/28/2022	AP W02	156 OSTE02	06302022 Acct 3564101 Osterman Propane Inc			-2,364.24	A
Totals for: July					36,492.61	-5,797.61	30,695.00
08/11/2022	AP W03	229 ESMC01	22-40253 Emergency Services Marketing Corp Inc			-305.00	A
08/11/2022	AP W03	230 CARQ03	15515-78149 Carquest			-61.25	A
08/11/2022	AP W03	231 CARQ03	155145-79576 Carquest	17.38			A
08/11/2022	AP W03	232 SESS01	W46459 Sessions Repair			-882.16	A
08/11/2022	AP W03	233 SESS01	W46655 Sessions Repair			-198.03	A
08/11/2022	AP W03	234 SESS01	W46667 Sessions Repair			-711.04	A
08/11/2022	AP W03	235 MATT01	52797 MATT'S AUTOMOTIVE			-177.05	A
08/25/2022	AP W04	340 BYRN01	119863 Byrne Towing & Automotive Repair			-266.96	A
08/25/2022	AP W04	341 NATI01	6376801004 National Grid			-48.62	A
08/25/2022	AP W04	342 FIRE05	SIN172079 Fire Equipment Inc			-480.00	A
08/25/2022	AP W04	343 CROC01	104286345 Crocker Communications Inc			-556.91	A
Totals for: August					36,509.99	-9,484.63	27,025.36
09/22/2022	AP W06	570 RAYM01	17385 Raymond's Repair			-627.87	A
Totals for: September					36,509.99	-10,112.50	26,397.49
10/06/2022	AP W07	690 TYP A01	84830 TY PARKER'S WILDLAND WAREHOUSE			-1,332.61	A
10/06/2022	AP W07	691 NATI01	6376801004 National Grid			-39.83	A
10/06/2022	AP W07	692 STAT02	22494 ENTERPRISE BANK STATION SMARTS			-2,800.00	A
10/06/2022	AP W07	693 ALLE01	X405003770:01 AT HOOSICK Allegiance Trucks at Ho			-73.38	A
Totals for: October					36,509.99	-14,358.32	22,151.67
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
11/17/2022	AP W10	1040 LODG01	G1-223381 Lodge Tire Co., Inc			-20.00	A
11/17/2022	AP W10	1041 CARQ01	14895-336201 Carquest of Greenfield			-25.53	A
11/17/2022	AP W10	1042 CARQ01	14895-337383 Carquest of Greenfield	25.53			A
11/17/2022	AP W10	1043 CARQ01	14895-336631 Carquest of Greenfield			-64.49	A
11/17/2022	AP W10	1044 CARQ01	14895336632 Carquest of Greenfield			-4.23	A
11/17/2022	AP W10	1045 CARQ01	14895-336915 Carquest of Greenfield			-169.25	A
11/17/2022	AP W10	1046 CARQ01	14895-337004 Carquest of Greenfield			-55.11	A
11/17/2022	AP W10	1047 CARQ01	14895-337005 Carquest of Greenfield			-7.69	A
11/17/2022	AP W10	1048 CARQ01	14895-337108 Carquest of Greenfield			-25.98	A
Totals for: November					36,535.52	-17,438.17	19,097.35

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

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

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

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

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

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

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

<u>01-5-292-005</u>		<u>Animal Inspector Stipend</u>		Balance		
07/01/2022	JE 002	56	FY23 Budget Load	250.00	O	
Totals for: July				250.00	0.00	250.00

<u>01-5-292-006</u>		<u>Wildlife Damage Control Exp.</u>		Balance		
07/01/2022	JE 002	74	FY23 Budget Load	1,500.00	O	
Totals for: July				1,500.00	0.00	1,500.00

<u>01-5-294-000</u>		<u>Tree Removal Expense</u>		Balance		
07/01/2022	JE 002	57	FY23 Budget Load	8,000.00	O	
Totals for: July				8,000.00	0.00	8,000.00
08/11/2022	AP W03	236 NORT05	105693 Northern Tree Service, LLC	-2,080.00	A	
Totals for: August				8,000.00	-2,080.00	5,920.00
11/17/2022	AP W10	1049 NILE01	HAZARD TREES Niles Tree Service	-2,000.00	A	
Totals for: November				8,000.00	-4,080.00	3,920.00

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

<u>01-5-303-000</u>		<u>MTRS Assessment</u>		Balance		
07/01/2022	JE 002	113	FY23 Budget Load	992,662.00	O	
07/14/2022	AP W01	29 MOHA01	08112022 Mohawk Trail Reg. School Dist.	-162,483.25	A	
Totals for: July				992,662.00	-162,483.25	830,178.75
09/22/2022	AP W06	571 MOHA01	100122 Mohawk Trail Reg. School Dist.	-199,979.40	A	
Totals for: September				992,662.00	-362,462.65	630,199.35

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

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

<u>01-5-307-000</u>		<u>FCTS Capital Projects</u>		Balance		
07/01/2022	JE 002	112	FY23 Budget Load	2,358.30	O	
Totals for: July				2,358.30	0.00	2,358.30

01-5-307-000**FCTS Capital Projects****Balance**

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

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

07/01/2022	JE 002	59		FY23 Budget Load		206,149.00		O
07/14/2022	AP P01	50	ZZSH01	PE 07.09.2022	Dohn Sherman		-1,893.44	A
07/14/2022	AP P01	51	ZZLI02	PE 07.09.2022	Jason Lively		-1,642.72	A
07/14/2022	AP P01	52	ZZJO03	PE 07.09.2022	Jeffrey Johnston		-2,320.00	A
07/14/2022	AP P01	53	ZZSH02	PE 07.09.2022	Michael Shattuck		-1,776.32	A
07/28/2022	AP P02	172	ZZSH01	PPE 07.23.22	Dohn Sherman		-2,000.00	A
07/28/2022	AP P02	173	ZZLI02	PPE 07.23.22	Jason Lively		-1,680.80	A
07/28/2022	AP P02	174	ZZJO03	PPE 07.23.22	Jeffrey Johnston		-2,400.00	A
07/28/2022	AP P02	175	ZZSH02	PPE 07.23.22	Michael Shattuck		-1,817.60	A
Totals for: July						206,149.00	-15,530.88	190,618.12

08/11/2022	AP P03	273	ZZSH01	PE 08.06.2022	Dohn Sherman		-1,000.00	A
08/11/2022	AP P03	274	ZZLI02	PE 08.06.2022	Jason Lively		-1,680.80	A
08/11/2022	AP P03	275	ZZJO03	PE 08.06.2022	Jeffrey Johnston		-2,400.00	A
08/11/2022	AP P03	276	ZZSH02	PE 08.06.2022	Michael Shattuck		-1,817.60	A
08/11/2022	AP P03	286	ZZSH01	PPE 08.06.22	Dohn Sherman		-7,550.00	A
08/25/2022	AP P04	392	ZZJA04	PPE 08.20.22	KYLE JARVIS		-1,000.00	A
08/25/2022	AP P04	393	ZZLI02	PPE 08.20.22	Jason Lively		-1,680.80	A
08/25/2022	AP P04	394	ZZJO03	PPE 08.20.22	Jeffrey Johnston		-2,400.00	A
08/25/2022	AP P04	395	ZZSH02	PPE 08.20.22	Michael Shattuck		-1,817.60	A
Totals for: August						206,149.00	-36,877.68	169,271.32

09/08/2022	AP P05	513	ZZJA04	PPE 09.03.22	KYLE JARVIS		-2,000.00	A
09/08/2022	AP P05	514	ZZLI02	PPE 09.03.22	Jason Lively		-1,680.80	A
09/08/2022	AP P05	515	ZZJO03	PPE 09.03.22	Jeffrey Johnston		-2,400.00	A
09/08/2022	AP P05	516	ZZSH02	PPE 09.03.22	Michael Shattuck		-1,817.60	A
09/22/2022	AP P06	627	ZZJA04	PPE 09.17.22	KYLE JARVIS		-2,000.00	A
09/22/2022	AP P06	628	ZZLI02	PPE 09.17.22	Jason Lively		-1,680.80	A
09/22/2022	AP P06	629	ZZJO03	PPE 09.17.22	Jeffrey Johnston		-2,400.00	A
09/22/2022	AP P06	630	ZZSH02	PPE 09.17.22	Michael Shattuck		-1,817.60	A
Totals for: September						206,149.00	-52,674.48	153,474.52

10/06/2022	AP P07	744	ZZJA04	PPE 10.01.22	KYLE JARVIS		-2,000.00	A
10/06/2022	AP P07	745	ZZJA04	PPE 10.01.22	KYLE JARVIS		-75.00	A
10/06/2022	AP P07	746	ZZLI02	PPE 10.01.22	Jason Lively		-1,680.80	A
10/06/2022	AP P07	747	ZZJO03	PPE 10.01.22	Jeffrey Johnston		-2,400.00	A
10/06/2022	AP P07	748	ZZSH02	PPE 10.01.22	Michael Shattuck		-1,817.60	A
10/20/2022	AP P08	878	ZZJA04	PPE 10.15.22	KYLE JARVIS		-2,000.00	A
10/20/2022	AP P08	879	ZZLI02	PPE 10.15.22	Jason Lively		-1,680.80	A
10/20/2022	AP P08	881	ZZJO03	PPE10.15.22	Jeffrey Johnston		-2,400.00	A
10/20/2022	AP P08	882	ZZSH02	PPE10.15.22	Michael Shattuck		-1,817.60	A
Totals for: October						206,149.00	-68,546.28	137,602.72

01-5-421-000		Salary Highway Dept. Wage				Balance	
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
11/17/2022	AP P10	1097 ZZJA04	PPE 11.12.22	KYLE JARVIS		-2,000.00	A
11/17/2022	AP P10	1098 ZZLI02	PPE 11.12.22	Jason Lively		-1,680.80	A
11/17/2022	AP P10	1099 ZZJO03	PPE 11.12.22	Jeffrey Johnston		-2,400.00	A
11/17/2022	AP P10	1100 ZZSH02	PPE 11.12.22	Michael Shattuck		-1,817.60	A
Totals for: November					206,149.00	-84,474.33	121,674.67

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

01-5-422-000		Highway Materials & Supplies				Balance	
07/01/2022	JE 002	60	FY23 Budget Load		86,970.00		O
07/14/2022	AP W01	30 CUST01	9016	Custom Drug Testing Inc		-100.00	A
07/14/2022	AP W01	31 CINT01	4124689494	Cintas Corporation		-82.82	A
07/28/2022	AP W02	126 RIBA01	5181513	R.I. Baker Co.		-1,993.34	A
07/28/2022	AP W02	127 ATCO01	IO599261	ATCO International		-191.68	A
07/28/2022	AP W02	128 ATCO01	IO599077	ATCO International		-560.00	A
07/28/2022	AP W02	129 CARQ02	14896-237773	Carquest of Shelburne Falls		-0.41	A
07/28/2022	AP W02	130 CARQ02	14896-237241	Carquest of Shelburne Falls		-128.48	A
07/28/2022	AP W02	131 CINT01	4125278421	Cintas Corporation		-82.82	A
07/28/2022	AP W02	132 CINT01	4125954625	Cintas Corporation		-82.82	A
07/28/2022	AP W02	133 NORF01	PO2103	Norfolk Power Equipment Inc.		-281.98	A
07/28/2022	AP W02	134 KEEN01	382819	Keene Chrysler		-2,312.95	A
Totals for: July					86,970.00	-5,817.30	81,152.70

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

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

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

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

Totals for: October**86,970.00****-32,890.32****54,079.68**

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
11/17/2022	AP W10	1050 CARQ02	14896-245470	Carquest of Shelburne Falls	-63.05	A
11/17/2022	AP W10	1051 SANE01	273927	Sanel NAPA Greenfield	-839.00	A
11/17/2022	AP W10	1052 DONB01	17591	Donbeck Sales	-15.90	A
11/17/2022	AP W10	1053 JJKE01	910748807	J.J. Keller & Assoc Inc	-689.00	A
11/17/2022	AP W10	1054 RIBA01	5185827	R.I. Baker Co.	-36.45	A
11/17/2022	AP W10	1055 RIBA01	5186195	R.I. Baker Co.	-916.47	A
11/17/2022	AP W10	1056 RIBA01	4174713	R.I. Baker Co.	44.23	A
11/17/2022	AP W10	1057 RIBA01	5183380	R.I. Baker Co.	26.17	A
11/17/2022	AP W10	1058 ATCO01	IO604946	ATCO International	-460.60	A
11/17/2022	AP W10	1059 ATGW01	R301010836	ATG Westminster	-425.00	A
11/17/2022	AP W10	1060 ATGW01	R301010839	ATG Westminster	-425.00	A
11/17/2022	AP W10	1061 ATGW01	R301010835	ATG Westminster	-425.00	A
11/17/2022	AP W10	1062 ATGW01	R301010838	ATG Westminster	-425.00	A
11/17/2022	AP W10	1064 CINT01	4136249806	Cintas Corporation	-82.37	A
11/17/2022	AP W10	1065 CINT01	4136946381	Cintas Corporation	-82.37	A

Totals for: November**87,040.40****-41,551.27****45,489.13**

<u>01-5-422-002</u>		<u>Vehicle Gas & 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
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
11/17/2022	AP W10	1066 DENN01	1434364	Dennis K. Burke Inc.		-1,774.15	A
11/17/2022	AP W10	1067 DENN01	1434358	Dennis K. Burke Inc.		-576.64	A
Totals for: November					40,000.00	-12,643.72	27,356.28

<u>01-5-422-003</u>		<u>Hired Equipment/Services</u>				Balance	
07/01/2022	JE 002	62	FY23 Budget Load		4,000.00		O
Totals for: July					4,000.00	0.00	4,000.00
10/06/2022	AP P07	753 ZZLI04	PPE 10.01.22	Lee Lively		-400.00	A
10/06/2022	AP P07	754 ZZHE04	PPE 10.01.22	Clayton Herbert		-400.00	A
Totals for: October					4,000.00	-800.00	3,200.00

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

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

<u>01-5-423-002</u>		<u>Winter Salt/Sand & Other</u>				Balance	
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<u>01-5-423-002</u>		<u>Winter Salt/Sand & Other</u>		Balance		
07/01/2022	JE 002	65	FY23 Budget Load	100,000.00	O	
Totals for: July				100,000.00	0.00	100,000.00
11/03/2022	AP W09	960	MORT01 5402670214 Morton Salt		A	
Totals for: November				100,000.00	-5,215.42	94,784.58

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

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

<u>01-5-423-010</u>		<u>Salary Summer Temp. Help</u>		Balance		
07/01/2022	JE 002	68	FY23 Budget Load	2,000.00	O	
Totals for: July				2,000.00	0.00	2,000.00
08/25/2022	AP P04	398	ZZTH04 PPE 08.20.22 Steven Thane		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		A	
Totals for: August				1,300.00	-95.87	1,204.13
09/08/2022	AP W05	482	NATI01 52972-55009 National Grid		A	
Totals for: September				1,300.00	-93.01	1,111.12
10/06/2022	AP W07	711	NATI01 52972-55009 National Grid		A	
Totals for: October				1,300.00	-94.11	1,017.01
11/17/2022	AP W10	1068	NATI01 52972-55009 National Grid		A	
Totals for: November				1,300.00	-111.07	905.94

<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		A	
Totals for: July				2,897.00	-724.25	2,172.75

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

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

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

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

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

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

10/06/2022	AP P07	749	ZZER01	PPE 10.01.22	Kenneth Erho		-403.68	A
10/06/2022	AP P07	750	ZZTH04	PPE 10.01.22	Steven Thane		-134.56	A
10/20/2022	AP P08	883	ZZER01	PPE10.15.22	Kenneth Erho		-538.24	A
Totals for: October						13,860.00	-4,324.36	9,535.64

11/03/2022	AP P09	997	ZZER01	PPE 10.29.22	Kenneth Erho		-538.24	A
11/17/2022	AP P10	1101	ZZER01	PPE 11.12.22	Kenneth Erho		-538.24	A
Totals for: November						13,860.00	-5,400.84	8,459.16

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

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

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

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

<u>01-5-433-002</u>		<u>Dump Transportation/Tipping</u>			Balance		
10/20/2022	AP W08	834 WAST01	IAC3528690	Waste Management Recycle America	-239.34	A	
10/20/2022	AP W08	835 FRAN06	22844	Franklin County Solid Waste District	-637.07	A	
10/20/2022	AP W08	836 FRAN06	22845	Franklin County Solid Waste District	-1,320.21	A	
10/20/2022	AP W08	837 FRAN06	22846	Franklin County Solid Waste District	-30.00	A	
10/20/2022	AP W08	838 FRAN06	22861	Franklin County Solid Waste District	-51.30	A	
Totals for: October					35,193.00	-9,957.44	25,235.56
11/03/2022	AP W09	961 FRAN06	22878	Franklin County Solid Waste District	-45.00	A	
11/17/2022	AP W10	1069 WAST01	IAC3622029	Waste Management Recycle America	-191.74	A	
11/17/2022	AP W10	1070 FRAN06	22973	Franklin County Solid Waste District	-747.77	A	
11/17/2022	AP W10	1071 FRAN06	22974	Franklin County Solid Waste District	-2,033.91	A	
11/17/2022	AP W10	1072 FRAN06	22975	Franklin County Solid Waste District	-105.00	A	
11/17/2022	AP W10	1073 FRAN06	229231	Franklin County Solid Waste District	-92.00	A	
Totals for: November					35,193.00	-13,172.86	22,020.14

<u>01-5-433-003</u>		<u>Hazardous Waste Disposal Day</u>			Balance		
07/01/2022	JE 002	73		FY23 Budget Load	1,200.00	O	
Totals for: July					1,200.00	0.00	1,200.00
11/17/2022	AP W10	1074 FRAN06	22893	Franklin County Solid Waste District	-1,200.00	A	
Totals for: November					1,200.00	-1,200.00	0.00

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

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

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

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

<u>01-5-522-000</u>		<u>Salary Town Nurse</u>			Balance	
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01-5-522-000**Salary Town Nurse****Balance**

07/01/2022	JE 002	78	FY23 Budget Load		11,245.00		O
07/14/2022	AP P01	48 ZZRA01	PE 07.09.2022	Claire Rabbitt		-367.33	A
07/28/2022	AP P02	170 ZZRA01	PPE 07.23.22	Claire Rabbitt		-337.88	A
Totals for: July					11,245.00	-705.21	10,539.79
08/11/2022	AP P03	270 ZZRA01	PE 08.06.2022	Claire Rabbitt		-250.03	A
08/25/2022	AP P04	387 ZZRA01	PPE 08.20.22	Claire Rabbitt		-331.12	A
Totals for: August					11,245.00	-1,286.36	9,958.64
09/08/2022	AP P05	509 ZZRA01	PPE 09.03.22	Claire Rabbitt		-446.00	A
09/22/2022	AP P06	624 ZZRA01	PPE 09.17.22	Claire Rabbitt		-432.48	A
Totals for: September					11,245.00	-2,164.84	9,080.16
10/06/2022	AP P07	741 ZZRA01	PPE 10.01.22	Claire Rabbitt		-432.48	A
10/20/2022	AP P08	875 ZZRA01	PPE 10.15.22	Claire Rabbitt		-432.48	A
Totals for: October					11,245.00	-3,029.80	8,215.20
11/03/2022	AP P09	988 ZZRA01	PPE 10.29.22	Claire Rabbitt		-391.94	A
11/17/2022	AP P10	1095 ZZRA01	PPE 11.12.22	Claire Rabbitt		-405.45	A
Totals for: November					11,245.00	-3,827.19	7,417.81

01-5-522-001**Town Nurse's Expense****Balance**

07/01/2022	JE 002	79	FY23 Budget Load		1,000.00		O
Totals for: July					1,000.00	0.00	1,000.00

01-5-523-000**Foot Care Clinic****Balance**

07/01/2022	JE 002	80	FY23 Budget Load		1,200.00		O
07/28/2022	AP W02	139 TOES01	939002	Simone Westort Toe's in the Sand Foot Care		-387.50	A
Totals for: July					1,200.00	-387.50	812.50
08/25/2022	AP W04	358 TOES01	939003	Simone Westort Toe's in the Sand Foot Care		-175.00	A
Totals for: August					1,200.00	-562.50	637.50
10/06/2022	AP W07	729 TOES01	939015	Simone Westort Toe's in the Sand Foot Care		-325.00	A
Totals for: October					1,200.00	-887.50	312.50
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

01-5-541-000**Senior Ctr. Coordinator Stipend****Balance**

07/01/2022	JE 002	81	FY23 Budget Load		1,250.00		O
Totals for: July					1,250.00	0.00	1,250.00

01-5-541-001**Senior Center Oper. Acct.****Balance**

07/01/2022	JE 002	82	FY23 Budget Load		500.00		O
Totals for: July					500.00	0.00	500.00

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

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

<u>01-5-544-000</u>		<u>Veterans Benefit</u>				Balance
07/01/2022	JE 002	85	FY23 Budget Load	6,120.00		O
07/14/2022	AP W01	35	TUTU02 07292022 Kathleen P Tuturice		-396.39	A
Totals for: July				6,120.00	-396.39	5,723.61
08/25/2022	AP W04	359	TUTU02 VETERANS Kathleen P Tuturice		-396.39	A
Totals for: August				6,120.00	-792.78	5,327.22
09/22/2022	AP W06	591	TUTU02 SEPTEMBER 22 Kathleen P Tuturice		-396.39	A
Totals for: September				6,120.00	-1,189.17	4,930.83
10/20/2022	AP W08	839	TUTU02 100122 Kathleen P Tuturice		-396.39	A
Totals for: October				6,120.00	-1,585.56	4,534.44
11/17/2022	AP W10	1075	TUTU02 11012022 Kathleen P Tuturice		-396.39	A
Totals for: November				6,120.00	-1,981.95	4,138.05

<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

01-5-610-000		Salary Library Personnel				Balance	
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
11/17/2022	AP P10	1092 ZZBA02	PPE 11.12.22	Kate Barrows		-1,149.00	A
11/17/2022	AP P10	1093 ZZJO01	PPE 11.12.22	Lyra Johnson-Fuller		-295.74	A
Totals for: November					39,240.00	-14,916.20	24,323.80

01-5-610-003		Lib. Trustee Chair Stipend				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

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

01-5-611-000		Library Operating Expense				Balance		
10/06/2022	AP W07	713	BAKE02	H62416700	Baker & Taylor	-112.10	A	
10/06/2022	AP W07	714	BAKE02	H62426230	Baker & Taylor	-15.63	A	
10/06/2022	AP W07	715	INGR01	71449650	Ingram Library Services	-75.96	A	
10/06/2022	AP W07	716	INGR01	71449651	Ingram Library Services	-482.66	A	
10/06/2022	AP W07	717	INGR01	71530196	Ingram Library Services	-113.92	A	
10/06/2022	AP W07	718	INGR01	71530197	Ingram Library Services	-174.30	A	
10/20/2022	AP W08	840	BAKE02	H62454510	Baker & Taylor	-36.02	A	
10/20/2022	AP W08	841	INGR01	71553865	Ingram Library Services	-16.14	A	
10/20/2022	AP W08	842	INGR01	71634638	Ingram Library Services	-22.81	A	
10/20/2022	AP W08	843	INGR01	71634639	Ingram Library Services	-9.84	A	
Totals for: October						10,903.12	-2,166.47	8,736.65
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	
11/17/2022	AP W10	1076	BAKE02	H62828720	Baker & Taylor	-17.67	A	
11/17/2022	AP W10	1077	INGR01	72240209	Ingram Library Services	-10.95	A	
Totals for: November						10,903.12	-2,628.88	8,274.24

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

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

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

01-5-650-000		MLP Manager				Balance		
07/01/2022	JE 002	33		FY23 Budget Load		14,066.00	O	
07/14/2022	AP P01	55	ZZLI05	PE 07.09.2022	Sheila Litchfield	-606.85	A	
07/28/2022	AP P02	177	ZZLI05	PPE 07.23.22	Sheila Litchfield	-459.85	A	
Totals for: July						14,066.00	-1,066.70	12,999.30
08/11/2022	AP P03	279	ZZLI05	PE 08.06.2022	Sheila Litchfield	-595.10	A	
08/25/2022	AP P04	399	ZZLI05	PPE 08.20.22	Sheila Litchfield	-608.63	A	
Totals for: August						14,066.00	-2,270.43	11,795.57

<u>01-5-650-000</u>		<u>MLP Manager</u>			<u>Balance</u>		
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	
11/17/2022	AP P10	1104 ZZLI05	PPE 11.12.22	Sheila Litchfield	-541.00	A	
Totals for: November					14,066.00	-5,841.04	8,224.96

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

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

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

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

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

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

<u>01-5-822-000</u>		<u>St Assmnt Air Pollution</u>		Balance		
07/31/2022	CR 01	148		-19.00	A	
Totals for: July				0.00	-19.00	-19.00
08/31/2022	CR 02	65		-19.00	A	
Totals for: August				0.00	-38.00	-38.00
09/30/2022	CR 03	223		-19.00	A	
Totals for: September				0.00	-57.00	-57.00

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

<u>01-5-824-000</u>		<u>Reg Transit Authority Asm</u>		Balance	
08/31/2022	CR 02	66		-39.00	A
Totals for: August				0.00	-78.00
09/30/2022	CR 03	224		-39.00	A
Totals for: September				0.00	-117.00

<u>01-5-827-000</u>		<u>RMV Non-Renewla Surcharge</u>		Balance	
07/31/2022	CR 01	147		-110.00	A
Totals for: July				0.00	-110.00
08/31/2022	CR 02	64		-110.00	A
Totals for: August				0.00	-220.00
09/30/2022	CR 03	222		-110.00	A
Totals for: September				0.00	-330.00

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

<u>01-5-913-000</u>		<u>Unemployment Compensation</u>		Balance	
07/14/2022	AP P01	92	1PAY01 PPE 07.09.22 Town of Heath Payroll	-28.55	A
07/28/2022	AP P02	201	1PAY01 PPE 07.23.22 Town of Heath Payroll	-19.44	A
Totals for: July				0.00	-47.99
08/11/2022	AP P03	302	1PAY01 PPE 08.06.22 Town of Heath Payroll	-29.24	A
08/25/2022	AP P04	418	1PAY01 PPE 08.20.22 Town of Heath Payroll	-19.02	A
Totals for: August				0.00	-96.25
09/08/2022	AP P05	541	1PAY01 PPE 09.03.22 Town of Heath Payroll	-23.36	A
09/22/2022	AP P06	654	1PAY01 PPE 09.17.22 Town of Heath Payroll	-20.03	A
Totals for: September				0.00	-139.64
10/06/2022	AP P07	776	1PAY01 PPE 10.01.22 Town of Heath Payroll	-24.98	A
10/20/2022	AP P08	908	1PAY01 PPE 10.15.22 Town of Heath Payroll	-23.64	A
Totals for: October				0.00	-188.26
11/03/2022	AP P09	1020	1PAY01 PPE 10.29.22 Town of Heath Payroll	-24.45	A
11/17/2022	AP P10	1120	1PAY01 PPE 11.12.22 Town of Heath Payroll	-19.27	A
Totals for: November				0.00	-231.98

<u>01-5-914-000</u>		<u>Health Insurance</u>		Balance	
07/01/2022	AP SW 01	13	HAMP01 07012022 Hampshire County Group Ins. Trust	-6,559.65	A
Totals for: July				0.00	-6,559.65

01-5-914-000		Health Insurance		Balance			
08/11/2022	AP W03	208 HAMP01	07.07.2022	Hampshire County Group Ins. Trust	-6,559.65	A	
08/25/2022	AP W04	308 HAMP01	62 Heath	Hampshire County Group Ins. Trust	-3,887.37	A	
Totals for: August					0.00	-17,006.67	-17,006.67
09/22/2022	AP W06	547 HAMP01	62 HEATH	Hampshire County Group Ins. Trust	-5,223.51	A	
Totals for: September					0.00	-22,230.18	-22,230.18
10/20/2022	AP W08	781 HAMP01	11012022	Hampshire County Group Ins. Trust	-5,223.51	A	
Totals for: October					0.00	-27,453.69	-27,453.69

01-5-915-000		Life Insurance		Balance			
07/01/2022	AP SW 01	10 BOST01	16233	Boston Mutual	-10.65	A	
Totals for: July					0.00	-10.65	-10.65
08/11/2022	AP W03	257 BOST01	16233	Boston Mutual	-10.65	A	
Totals for: August					0.00	-21.30	-21.30

01-5-916-000		FICA/Medicare Empl. Match		Balance			
07/14/2022	AP P01	91 1PAY01	PPE 07.09.22	Town of Heath Payroll	-997.62	A	
07/28/2022	AP P02	200 1PAY01	PPE 07.23.22	Town of Heath Payroll	-436.61	A	
Totals for: July					0.00	-1,434.23	-1,434.23
08/11/2022	AP P03	301 1PAY01	PPE 08.06.22	Town of Heath Payroll	-558.92	A	
08/25/2022	AP P04	417 1PAY01	PPE 08.20.22	Town of Heath Payroll	-465.08	A	
Totals for: August					0.00	-2,458.23	-2,458.23
09/08/2022	AP P05	540 1PAY01	PPE 09.03.22	Town of Heath Payroll	-637.28	A	
09/22/2022	AP P06	653 1PAY01	PPE 09.17.22	Town of Heath Payroll	-521.83	A	
Totals for: September					0.00	-3,617.34	-3,617.34
10/06/2022	AP P07	775 1PAY01	PPE 10.01.22	Town of Heath Payroll	-696.73	A	
10/20/2022	AP P08	907 1PAY01	PPE 10.15.22	Town of Heath Payroll	-684.17	A	
Totals for: October					0.00	-4,998.24	-4,998.24
11/03/2022	AP P09	1019 1PAY01	PPE 10.29.22	Town of Heath Payroll	-702.09	A	
11/17/2022	AP P10	1119 1PAY01	PPE 11.12.22	Town of Heath Payroll	-412.51	A	
Totals for: November					0.00	-6,112.84	-6,112.84

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 1,543,122.08