

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
01/26/2023	AP W15	1591 RECO01 751270	Recorder, The		-64.20	A
Totals for: January				3,000.00	-1,840.55	1,159.45

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

<u>01-5-123-004</u>					<u>Salary Town Coordinator</u>		Balance	
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	
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	
12/01/2022	AP P11	1210 ZZSU01	PPE 11.26.22	Hilma Sumner		-2,772.00		A
12/15/2022	AP P12	1332 ZZSU01	PPE 12.10.22	Hilma Sumner		-2,772.00		A
12/27/2022	AP P13	1440 ZZSU01	PPE 12.24.22	Hilma Sumner		-2,772.00		A
Totals for: December					72,072.00	-35,759.08	36,312.92	
01/12/2023	AP P14	1538 ZZSU01	PPE 01.07.23	Hilma Sumner		-2,772.00		A
01/26/2023	AP P15	1658 ZZSU01	PPE 01.21.23	Hilma Sumner		-2,772.00		A
Totals for: January					72,072.00	-41,303.08	30,768.92	

<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	
12/01/2022	AP P11	1211 ZZTH03	PPE 11.26.22	Nancy Thane		-405.75		A
12/27/2022	AP P13	1441 1PAY01	PPE 12.24.22	Town of Heath Payroll		-32.46		A
Totals for: December					2,273.00	-1,785.31	487.69	
01/12/2023	AP P14	1539 ZZTH03	PPE 01.07.23	Nancy Thane		-162.30		A
01/26/2023	AP P15	1659 ZZTH03	PPE 01.21.23	Nancy Thane		-97.38		A
Totals for: January					2,273.00	-2,044.99	228.01	

<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	

<u>01-5-124-000</u>					<u>Office Supplies & Printing</u>		Balance	
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
12/15/2022	AP W12	1257	HILL01	TOH 26	or David Fierro Hill-Town Municipal Accountin	-1,750.00		A
					Totals for: December	21,000.00	-8,750.00	12,250.00
01/12/2023	AP W14	1503	HILL01	TOH-27	or David Fierro Hill-Town Municipal Accountin	-1,750.00		A
					Totals for: January	21,000.00	-10,500.00	10,500.00
<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
01/12/2023	AP W14	1507 CAIT01	15915	CAI Technologies			-425.00	A
Totals for: January						17,800.00	-15,050.00	2,750.00
<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
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

<u>01-5-141-008</u>					<u>Salary Assistant Assessor</u>		Balance	
12/01/2022	AP P11	1232 ZZWO01	PPE 11.26.22	Alice Wozniak		-838.25		A
12/15/2022	AP P12	1334 ZZWO01	PPE 12.10.22	Alice Wozniak		-1,676.50		A
12/27/2022	AP P13	1442 ZZWO01	PPE 12.24.22	Alice Wozniak		-603.54		A
Totals for: December					17,436.00	-9,855.59	7,580.41	
01/12/2023	AP P14	1540 ZZWO01	PPE 01.07.23	Alice Wozniak		-637.07		A
01/26/2023	AP P15	1660 ZZWO01	PPE 01.21.23	Alice Wozniak		-670.60		A
Totals for: January					17,436.00	-11,163.26	6,272.74	
<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	
12/01/2022	AP P11	1228 ZZNA01	PPE 11.26.22	Kristi Nartowicz		-1,180.92		A
Totals for: December					14,171.00	-7,085.52	7,085.48	
01/12/2023	AP P14	1566 ZZNA01	PPE 01.07.23	Kristi Nartowicz		-1,180.92		A
Totals for: January					14,171.00	-8,266.44	5,904.56	
<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	
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	

<u>01-5-145-002</u>					<u>Treasurer's Expense</u>		Balance	
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	
12/01/2022	AP W11	1139	ACSA01 48820	ACSA Group Insurance		-10.00		A
12/01/2022	AP P11	1254	1PAY01 PPE 11.26.22	Town of Heath Payroll		-99.51		A
12/15/2022	AP P12	1368	1PAY01 PPE 12.10.22	Town of Heath Payroll		-59.71		A
12/27/2022	AP W13	1403	UNIB01 8778	UniBank Fiscal Advisory Services Inc		-550.00		A
12/27/2022	AP P13	1482	1PAY01 PPE 12.24.22	Town of Heath Payroll		-62.76		A
Totals for: December					3,500.00	-4,036.51	-536.51	
01/12/2023	AP W14	1501	ACSA01 01012023	ACSA Group Insurance		-10.00		A
01/12/2023	AP P14	1583	1PAY01 PPE 01.07.23	Town of Heath Payroll		-103.41		A
01/26/2023	AP W15	1592	USPO02 01142023	U.S. Postal Service		-60.00		A
01/26/2023	AP W15	1655	GREE05 NOTE	Greenfield Coop Bank		-268.06		A
01/26/2023	AP P15	1698	1PAY01 PPE 01.21.23	Town of Heath Payroll		-342.91		A
Totals for: January					3,500.00	-4,820.89	-1,320.89	

<u>01-5-146-000</u>					<u>Salary Tax Collector</u>		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	
12/01/2022	AP P11	1225	ZZNI01 PPE 11.26.22	Elizabeth Nichols		-1,628.25		A
Totals for: December					19,539.00	-9,769.50	9,769.50	

<u>01-5-146-000</u>					<u>Salary Tax Collector</u>		Balance	
01/12/2023	AP P14	1563	ZZNI01	PPE 01.07.23	Elizabeth Nichols		-1,628.25	A
					Totals for: January	19,539.00	-11,397.75	8,141.25
<u>01-5-146-003</u>					<u>Tax Collector Expense</u>		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
<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
12/01/2022	AP W11	1143	KERW01	10080	Robert Kerwin		-2,320.50	A
12/15/2022	AP W12	1258	KPLA01	139446	KP Law PC		-22.00	A
12/15/2022	AP W12	1259	KPLA01	139446	KP Law PC		-1,144.00	A
12/15/2022	AP W12	1260	KPLA01	139446	KP Law PC		-12.44	A
12/27/2022	AP W13	1409	KERW01	10082	Robert Kerwin		-1,123.50	A
					Totals for: December	20,000.00	-17,198.25	2,801.75

<u>01-5-151-000</u>					<u>Legal Fees</u>		Balance	
01/12/2023	AP W14	1504 KPLA01	139913	KP Law PC		-110.00		A
01/12/2023	AP W14	1505 KPLA01	139913	KP Law PC		-660.00		A
01/12/2023	AP W14	1506 KPLA01	139913	KP Law PC		-4.47		A
01/26/2023	AP W15	1595 KERW01	10090	Robert Kerwin		-1,774.50		A
Totals for: January					20,000.00	-19,747.22	252.78	
<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	
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	
12/01/2022	AP P11	1235 ZZRE01	PPE 11.26.22	Charlene Reynolds		-1,020.96		A
12/15/2022	AP P12	1337 ZZRE01	PPE 12.10.22	Charlene Reynolds		-1,020.96		A
12/27/2022	AP P13	1446 ZZRE01	PPE 12.24.22	Charlene Reynolds		-1,020.96		A
Totals for: December					26,630.00	-13,231.84	13,398.16	
01/12/2023	AP P14	1545 ZZRE01	PPE 01.07.23	Charlene Reynolds		-1,020.96		A
01/12/2023	AP P14	1546 ZZLO01	PPE 01.07.23	Lorena Loubsky		-60.00		A
01/26/2023	AP P15	1664 ZZRE01	PPE 01.21.23	Charlene Reynolds		-1,020.96		A
Totals for: January					26,630.00	-15,333.76	11,296.24	
<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		-57.00		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		-1,446.92		A
Totals for: July					17,363.00	-1,446.92	15,916.08	

<u>01-5-161-000</u>					<u>Salary Town Clerk</u>		Balance	
08/11/2022	AP P03	282 ZZSU04	PE 08.06.2022	Mary Sumner		-1,446.92		A
Totals for: August					17,363.00	-2,893.84	14,469.16	
09/08/2022	AP P05	520 ZZSU04	PPE 09.03.22	Mary Sumner		-1,446.92		A
Totals for: September					17,363.00	-4,340.76	13,022.24	
10/06/2022	AP P07	756 ZZSU04	PPE 10.01.22	Mary Sumner		-1,446.92		A
Totals for: October					17,363.00	-5,787.68	11,575.32	
11/03/2022	AP P09	1001 ZZSU04	PPE 10.29.22	Mary Sumner		-1,446.92		A
Totals for: November					17,363.00	-7,234.60	10,128.40	
12/01/2022	AP P11	1226 ZZSU04	PPE 11.26.22	Mary Sumner		-1,446.92		A
Totals for: December					17,363.00	-8,681.52	8,681.48	
01/12/2023	AP P14	1564 ZZSU04	PPE 01.07.23	Mary Sumner		-1,446.92		A
Totals for: January					17,363.00	-10,128.44	7,234.56	

<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		-204.47		A
09/08/2022	AP W05	431 MASS05	08262022	Massachusetts Town Clerks' Association		-15.00		A
09/08/2022	AP W05	432 SUMN05	PETTY CASH: POSTAGE	Mary N Sumner		-84.31		A
Totals for: September					2,500.00	-303.78	2,196.22	
10/20/2022	AP W08	789 SUMN05	45 49 51 60	Mary N Sumner		-103.92		A
Totals for: October					2,500.00	-407.70	2,092.30	
12/15/2022	AP W12	1262 EAST01	00136919	Eastern Micro-Graphics Inc.		-58.00		A
12/15/2022	AP W12	1263 SUMN05	63	Mary N Sumner		-8.40		A
12/15/2022	AP W12	1264 SUMN05	USPS SLIP #117	Mary N Sumner		-3.36		A
12/15/2022	AP W12	1265 SUMN05	72	Mary N Sumner		-1.68		A
Totals for: December					2,500.00	-479.14	2,020.86	

<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>		<u>Balance</u>	
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		-214.00	A
Totals for: October					500.00	-214.00	286.00	
<u>01-5-175-003</u>					<u>Plan. Bd. Member Stip.</u>		<u>Balance</u>	
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>		<u>Balance</u>	
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>		<u>Balance</u>	
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	
11/17/2022	AP W10	1024	NORT04	45312	Northeast IT Systems Inc		-855.75	A
Totals for: November					12,000.00	-4,473.75	7,526.25	
12/15/2022	AP W12	1266	NORT04	45647	Northeast IT Systems Inc		-855.75	A
Totals for: December					12,000.00	-5,329.50	6,670.50	
01/12/2023	AP W14	1508	NORT04	46039	Northeast IT Systems Inc		-860.00	A
Totals for: January					12,000.00	-6,189.50	5,810.50	
<u>01-5-192-000</u>					<u>Build. Maint. Coord. Salary</u>		<u>Balance</u>	
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	

<u>01-5-192-000</u>					<u>Build. Maint. Coord. Salary</u>		Balance	
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
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	
12/01/2022	AP P11	1214 ZZLI03	PPE 11.26.22	Timothy Lively		-1,363.20		A
12/15/2022	AP P12	1338 ZZLI03	PPE 12.10.22	Timothy Lively		-1,363.20		A
12/27/2022	AP P13	1447 ZZLI03	PPE 12.24.22	Timothy Lively		-772.48		A
12/29/2022	AP P13.5	1489 ZZLI03	PPE 12.24.22	Timothy Lively		-681.60		A
Totals for: December					35,580.00	-17,781.52	17,798.48	
01/12/2023	AP P14	1547 ZZLI03	PPE 01.07.23	Timothy Lively		-1,425.68		A
01/26/2023	AP P15	1665 ZZLI03	PPE 01.21.23	Timothy Lively		-1,448.40		A
Totals for: January					35,580.00	-20,655.60	14,924.40	

<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	

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

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
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**

<u>01-5-192-001</u>		<u>Sawyer Hall-Maint./Util.</u>				<u>Balance</u>	
12/01/2022	AP W11	1144 VERI01	3513762270	Verizon		-22.09	A
12/01/2022	AP W11	1145 NATI01	01494-24000	National Grid		-171.27	A
12/01/2022	AP W11	1146 PTS001	1098384	PTS	99.00		A
12/01/2022	AP W11	1147 PTS001	1099945	PTS		-99.00	A
12/01/2022	AP W11	1148 PTS001	1104264	PTS		-99.00	A
12/01/2022	AP W11	1149 UNIT01	830742	United Elevator Co. Inc		-250.00	A
12/01/2022	AP W11	1150 VERI05	06573132	Verizon Business		-1.38	A
12/15/2022	AP W12	1267 MAAO01	193713	MA Assoc. of Assessing Officers Inc.		-14.30	A
12/15/2022	AP W12	1268 MASS11	194550	Massachusetts Fire Technologies Inc		-78.70	A
12/15/2022	AP W12	1269 CROC01	104289425	Crocker Communications Inc		-205.05	A
12/15/2022	AP W12	1270 MIRA01	550785	Mirabito Energy Products		-879.57	A
12/27/2022	AP W13	1410 CINT01	4136249751	Cintas Corporation		-5.81	A
12/27/2022	AP W13	1411 CINT01	413946424	Cintas Corporation		-5.81	A
12/27/2022	AP W13	1412 CINT01	41376692981	Cintas Corporation		-5.81	A
12/27/2022	AP W13	1413 CINT01	413304115	Cintas Corporation		-5.81	A
12/27/2022	AP W13	1414 CINT01	4138999826	Cintas Corporation		-5.81	A
12/27/2022	AP W13	1415 NEXT01	349581	Next Gen Supply Group		-162.71	A
12/27/2022	AP W13	1416 VERI05	07048801	Verizon Business		-1.71	A
12/27/2022	AP W13	1417 NATI01	0149424000	National Grid		-210.00	A
12/27/2022	AP W13	1418 VERI01	4133374905	Verizon		-22.09	A
12/27/2022	AP W13	1419 PTS001	1105658	PTS		-99.00	A
Totals for: December					18,099.00	-6,168.17	11,930.83
01/12/2023	AP W14	1509 CROC01	104289982	Crocker Communications Inc		-205.05	A
01/12/2023	AP W14	1510 NORT06	258796	Northeast Security Solutions, Inc.		-75.00	A
01/26/2023	AP W15	1586 MASS17	193713	Massachusetts Fire Technologies, Inc		-14.30	A
01/26/2023	AP W15	1596 CINT01	4139732463	Cintas Corporation		-5.81	A
01/26/2023	AP W15	1597 CINT01	4140433950	Cintas Corporation		-5.81	A
01/26/2023	AP W15	1598 CINT01	4141142889	Cintas Corporation		-5.81	A
01/26/2023	AP W15	1599 CINT01	4141913608	Cintas Corporation		-5.81	A
01/26/2023	AP W15	1600 UNIT01	832149	United Elevator Co. Inc		-175.00	A
01/26/2023	AP W15	1601 NATI01	01494-24000	National Grid		-196.42	A
01/26/2023	AP W15	1602 PTS001	1107072	PTS		-99.00	A
01/26/2023	AP W15	1603 VERI05	07524526	Verizon Business		-1.62	A
Totals for: January					18,099.00	-6,957.80	11,141.20

<u>01-5-192-002</u>				<u>Town Garages-Maint./Util.</u>		<u>Balance</u>	
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

<u>01-5-192-002</u>		<u>Town Garages-Maint./Util.</u>			<u>Balance</u>	
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	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

<u>01-5-192-002</u>					<u>Town Garages-Maint./Util.</u>		Balance	
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	
12/01/2022	AP W11	1151 CINT01	4137693089	Cintas Corporation		-39.21		A
12/01/2022	AP W11	1152 CINT01	4138304157	Cintas Corporation		-51.22		A
12/01/2022	AP W11	1153 NORT03	7171	Northeast Municipal LLC		-230.06		A
12/15/2022	AP W12	1271 RIBA01	5186898	R.I. Baker Co.		-256.79		A
12/15/2022	AP W12	1272 CINT01	4138999811	Cintas Corporation		-39.21		A
12/15/2022	AP W12	1273 CINT01	4139732475	Cintas Corporation		-39.21		A
12/15/2022	AP W12	1274 CARQ04	14897245142	Carquest of South Deerfield		-47.88		A
12/15/2022	AP W12	1275 SUPE02	10164406	Superior Plus Propane		-644.00		A
12/27/2022	AP W13	1390 JARV01	Garage	KYLE JARVIS		-75.46		A
12/27/2022	AP W13	1391 NATI01	51296-33008 12.07.22	National Grid		-38.20		A
12/27/2022	AP W13	1392 NATI01	76232-65008 12.07.22	National Grid		-142.71		A
12/27/2022	AP W13	1393 NATI01	60708-00007 12.07.22	National Grid		-138.54		A
12/27/2022	AP W13	1394 MASS11	193713	Massachusetts Fire Technologies Inc		-296.75		A
12/27/2022	AP W13	1395 MASS11	194550	Massachusetts Fire Technologies Inc		-162.00		A
12/27/2022	AP W13	1396 CINT01	4140434045	Cintas Corporation		-39.21		A
Totals for: December					17,114.00	-7,570.29	9,543.71	
01/12/2023	AP W14	1511 CUMM0	457267	Cummington Supply Inc		-89.04		A
01/12/2023	AP W14	1512 CINT01	4141142924	Cintas Corporation		-51.22		A
01/12/2023	AP W14	1513 CINT01	4141913723	Cintas Corporation		-39.21		A
01/12/2023	AP W14	1514 CINT01	4142523694	Cintas Corporation		-56.72		A
01/12/2023	AP W14	1515 SUPE02	10669783	Superior Plus Propane		-598.97		A
01/26/2023	AP W15	1604 NATI01	60708-00007	National Grid		-162.15		A
01/26/2023	AP W15	1605 NATI01	76232-65008	National Grid		-253.05		A
01/26/2023	AP W15	1606 NATI01	51296-33008	National Grid		-27.74		A
01/26/2023	AP W15	1607 CINT01	4143104575	Cintas Corporation		-39.21		A
01/26/2023	AP W15	1608 CINT01	4143912039	Cintas Corporation		-51.22		A
01/26/2023	AP W15	1609 KIMB01	100669702	Kimball Midwest		-34.78		A
01/26/2023	AP W15	1610 DONB01	17640	Donbeck Sales		-126.99		A
01/26/2023	AP W15	1611 SUPE02	11101068	Superior Plus Propane		-751.78		A
Totals for: January					17,114.00	-9,852.37	7,261.63	

<u>01-5-192-003</u>					<u>Boards Clerk (New FY23)</u>		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	
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	

<u>01-5-192-003</u>					<u>Boards Clerk (New FY23)</u>		Balance	
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	
12/01/2022	AP P11	1233 ZZWO01	PPE 11.26.22	Alice Wozniak		-212.00		A
12/15/2022	AP P12	1335 ZZWO01	PPE 12.10.22	Alice Wozniak		-208.00		A
12/27/2022	AP P13	1443 ZZWO01	PPE 12.24.22	Alice Wozniak		-120.00		A
Totals for: December					6,656.00	-2,500.00	4,156.00	
01/12/2023	AP P14	1541 ZZWO01	PPE 01.07.23	Alice Wozniak		-160.00		A
01/26/2023	AP P15	1661 ZZWO01	PPE 01.21.23	Alice Wozniak		-168.00		A
Totals for: January					6,656.00	-2,828.00	3,828.00	

<u>01-5-192-005</u>					<u>Comm. Hall-Maint./Util.</u>		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	

<u>01-5-192-005</u>					<u>Comm. Hall-Maint./Util.</u>		<u>Balance</u>	
11/03/2022	AP W09	930 HOWA01	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	
12/01/2022	AP W11	1154 LIVE03	NOVEMBER WATER	Tim Lively	-42.00		A	
12/01/2022	AP W11	1155 MIRA01	550682	Mirabito Energy Products	-378.74		A	
12/01/2022	AP W11	1156 VERI01	951376224000144	Verizon	-138.98		A	
12/01/2022	AP W11	1157 NATI01	7623217002	National Grid	-100.45		A	
12/27/2022	AP W13	1420 MASS17	193713	Massachusetts Fire Technologies, Inc	-66.25		A	
12/27/2022	AP W13	1421 MASS11	194550	Massachusetts Fire Technologies Inc	-127.20		A	
12/27/2022	AP W13	1422 SUPE02	110122SERV	Superior Plus Propane	-60.00		A	
12/27/2022	AP W13	1423 SUPE02	10306548	Superior Plus Propane	-229.21		A	
12/27/2022	AP W13	1424 BOST02	32077	Bostley's Sanitary Service Inc	-825.00		A	
12/27/2022	AP W13	1425 DEPA02	1212220000000000	Department of Environ. Protection/	-50.00		A	
12/27/2022	AP W13	1426 VERI01	4133374768	Verizon	-138.00		A	
12/27/2022	AP W13	1427 NATI01	7623217002	National Grid	-128.59		A	
Totals for: December					13,000.00	-7,471.40	5,528.60	
01/12/2023	AP W14	1516 MIRA01	551167	Mirabito Energy Products	-1,200.58		A	
01/12/2023	AP W14	1517 LIVE03	WATER MILEAGE	Tim Lively	-42.00		A	
01/12/2023	AP W14	1518 NORT06	258795	Northeast Security Solutions, Inc.	-75.00		A	
01/26/2023	AP W15	1612 NATI01	76232-17002	National Grid	-132.02		A	
Totals for: January					13,000.00	-8,921.00	4,079.00	
<u>01-5-192-006</u>					<u>Lawn Mowing, Ctr. & Ceme.</u>		<u>Balance</u>	
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	

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

12/01/2022	AP W11	1158 SNOW01	51628	Snow & Sons Landscaping	-328.00	A	
12/01/2022	AP W11	1159 SNOW01	51629	Snow & Sons Landscaping	-324.00	A	
12/01/2022	AP W11	1160 SNOW01	51630	Snow & Sons Landscaping	-254.00	A	
12/01/2022	AP W11	1161 SNOW01	51631	Snow & Sons Landscaping	-344.00	A	
Totals for: December					6,300.00	-6,984.00	-684.00

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

07/01/2022	JE 002	38	FY23 Budget Load			40,000.00		O
07/14/2022	AP W01	24 FIRE05	SIN172035	Fire Equipment Inc		-480.00		A
07/28/2022	AP W02	117 VERI01	337-5307	Verizon		-124.31		A
07/28/2022	AP W02	118 NATI01	2636224025	National Grid		-841.65		A
07/28/2022	AP W02	119 NEXT01	326143	Next Gen Supply Group		-413.40		A
Totals for: July						40,000.00	-1,859.36	38,140.64

08/11/2022	AP W03	228 SMIT05	106842	Smith & Associates Locksmith Svc	-45.00	A	
08/25/2022	AP W04	321 CROC01	104286395	Crocker Communications Inc	-109.95	A	
08/25/2022	AP W04	322 NATI01	2636224025	National Grid	-1,106.32	A	
Totals for: August					40,000.00	-3,120.63	36,879.37

09/08/2022	AP W05	457 VERI01	4133375307	Verizon	-124.99	A	
09/08/2022	AP W05	458 GRAI01	94034665991	Grainger	-531.76	A	
09/22/2022	AP W06	568 MASS17	190822	Massachusetts Fire Technologies, Inc	-207.00	A	
Totals for: September					40,000.00	-3,984.38	36,015.62

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

11/03/2022	AP W09	938 VERI01	4133375307	Verizon	-125.77	A	
11/03/2022	AP W09	939 HOWA01	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>01-5-192-013</u>					<u>Heath School Maint & Utilities</u>		Balance	
12/01/2022	AP W11	1162 VERI01	351376230000142	Verizon		-123.77		A
12/01/2022	AP W11	1163 SUPE02	4923550	Superior Plus Propane		-60.00		A
12/01/2022	AP W11	1164 NATI01	2636224025	National Grid		-1,351.85		A
12/15/2022	AP W12	1276 MASS11	193713	Massachusetts Fire Technologies Inc		-58.00		A
12/15/2022	AP W12	1277 GRAI01	9520816761	Grainger		-57.34		A
12/15/2022	AP W12	1278 SMIT05	107088	Smith & Associates Locksmith Svc		-75.00		A
12/15/2022	AP W12	1279 MIRA01	566205	Mirabito Energy Products		-1,782.21		A
12/15/2022	AP W12	1280 MIRA01	5550786	Mirabito Energy Products		-10,580.52		A
12/27/2022	AP W13	1428 NATI01	2636224025	National Grid		-1,380.62		A
12/27/2022	AP W13	1429 VERI01	413337530712344	Verizon		-122.12		A
12/27/2022	AP W13	1430 DEPA02	1215220000000000	Department of Environ. Protection/		-50.00		A
Totals for: December					40,000.00	-36,183.86	3,816.14	
01/12/2023	AP W14	1519 HOWA01	DECEMBER 2022INV	Howard Laboratories		-90.00		A
01/12/2023	AP W14	1520 AVER01	483369	A. L. Avery & Son		-15.19		A
01/26/2023	AP W15	1613 TITA01	67340	TITAN ROOFING INC		-427.92		A
01/26/2023	AP W15	1614 NATI01	2636224025	National Grid		-1,293.31		A
Totals for: January					40,000.00	-38,010.28	1,989.72	
<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	
11/17/2022	AP W10	1025 TRAV01	0107511181S	Travelers		-116.00		A
Totals for: November					60,214.00	-61,161.00	-947.00	
<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	

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

12/15/2022	AP W12	1281 FRAN01	1827	Franklin Regional Council of Governments	-1,206.50	A	
12/15/2022	AP W12	1282 FRAN02	1827	Franklin Regional Council of Governments	-1,435.50	A	
12/15/2022	AP W12	1283 FRAN05	1827	Franklin Regional Council of Gov'ts	-1,150.00	A	
12/15/2022	AP W12	1284 FRAN01	1827	Franklin Regional Council of Governments	-70.25	A	
Totals for: December					20,399.00	-16,748.81	3,650.19

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	
12/01/2022	AP P11	1215 ZZMC03	PPE 11.26.22	John P. McDonough		-851.45		A
12/15/2022	AP P12	1340 ZZMC03	PPE 12.10.22	John P. McDonough		-716.30		A
12/15/2022	AP P12	1341 ZZHE04	PPE 12.10.22	Clayton Herbert		-251.50		A
12/27/2022	AP P13	1449 ZZMC03	PPE 12.24.22	John P. McDonough		-662.24		A
12/27/2022	AP P13	1450 ZZLI04	PPE 12.24.22	Lee Lively		-80.48		A
12/27/2022	AP P13	1451 ZZHE04	PPE 12.24.22	Clayton Herbert		-231.38		A
Totals for: December					28,684.00	-17,314.88	11,369.12	
01/12/2023	AP P14	1549 ZZMC03	PPE 01.07.23	John P. McDonough		-810.90		A
01/12/2023	AP P14	1550 ZZLI04	PPE 01.07.23	Lee Lively		-110.66		A
01/26/2023	AP P15	1667 ZZMC03	PPE 01.21.23	John P. McDonough		-864.96		A
01/26/2023	AP P15	1668 ZZLI04	PPE 01.21.23	Lee Lively		-40.24		A
Totals for: January					28,684.00	-19,141.64	9,542.36	

<u>01-5-210-001</u>					<u>Constables Stipend</u>		<u>Balance</u>	
07/01/2022	JE 002	45	FY23 Budget Load		300.00			O
Totals for: July					300.00	0.00	300.00	
<u>01-5-210-005</u>					<u>Police Expenses</u>		<u>Balance</u>	
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	
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	
12/15/2022	AP W12	1286 MCDO01	Postage	John McDonough		-14.40		A
Totals for: December					5,250.00	-1,911.06	3,338.94	
01/26/2023	AP W15	1615 NEWE02	4903-23	New England Assoc. of Chiefs of Police Inc		-100.00		A
01/26/2023	AP W15	1616 MOHA03	011023	Mohawk Repair LLC		-35.00		A
Totals for: January					5,250.00	-2,046.06	3,203.94	
<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	
12/01/2022	AP P11	1227 ZZAN01	PPE 11.26.22	Nicholas Anzuoni		-510.00		A
Totals for: December					6,120.00	-3,060.00	3,060.00	
01/12/2023	AP P14	1565 ZZAN01	PPE 01.07.23	Nicholas Anzuoni		-510.00		A
Totals for: January					6,120.00	-3,570.00	2,550.00	

<u>01-5-220-001</u>					<u>Firemens Incentive Award</u>		Balance	
07/01/2022	JE 002	48	FY23 Budget Load		12,000.00			O
07/01/2022	JE 005	132	To Reverse FY22 Accrual JE 36		6,075.00			A
07/14/2022	AP P01	60 ZZBI01	PE 07.09.2022	Steve Bigelow		-1,096.00		A
07/14/2022	AP P01	61 ZZHA03	PE 07.09.2022	Charlie Hamel		-2,100.00		A
07/14/2022	AP P01	62 ZZRO03	PE 07.09.2022	Gregory Rode		-1,250.00		A
07/14/2022	AP P01	63 ZZMA05	PE 07.09.2022	Douglas Mason		-304.00		A
07/14/2022	AP P01	64 ZZLI03	PE 07.09.2022	Timothy Lively		-850.00		A
07/14/2022	AP P01	66 ZZEM02	PE 07.09.2022	William Emmet		-375.00		A
07/14/2022	AP P01	67 ZZEM01	PE 07.09.2022	Anne Emmet		-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>		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	

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

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
10/31/2022	CR 04	271			2,277.04	A

Totals for: October**38,787.03****-14,358.32****24,428.71**

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
11/30/2022	CR 05	414			806.74	A

Totals for: November**39,619.30****-17,438.17****22,181.13**

12/01/2022	AP W11	1180 AIRG02	9131749034	AIRGAS USA, LLC	-52.24	A
12/01/2022	AP W11	1181 MYLO01	4441	My-Lor Inc	-605.42	A
12/01/2022	AP W11	1182 RAYM01	17528	Raymond's Repair	-275.52	A
12/15/2022	AP W12	1287 NATI01	63768-01004	National Grid	-67.61	A
12/15/2022	AP W12	1288 CARQ01	IC-243151	Carquest of Greenfield	44.50	A
12/15/2022	AP W12	1289 CARQ01	14895-339588	Carquest of Greenfield	-34.49	A
12/15/2022	AP W12	1290 CARG01	14895-340077	Cargill Incorporated	-56.71	A
12/15/2022	AP W12	1291 CARQ02	14896-247557	Carquest of Shelburne Falls	-15.87	A
12/15/2022	AP W12	1292 MASS17	193713	Massachusetts Fire Technologies, Inc	-473.25	A
12/15/2022	AP W12	1293 LABE01	183748	Frank LaBelle's Sales & Service	-53.38	A
12/15/2022	AP W12 V	1486 CARQ01	IC-243151 VOID	Carquest of Greenfield	-44.50	A
12/15/2022	AP W12 V	1487 CARQ01	14895-339588 VOID	Carquest of Greenfield	34.49	A
12/27/2022	AP W13	1431 NATI01	63768-011004	National Grid	-171.49	A
12/27/2022	AP W13	1432 SUPE02	10306418	Superior Plus Propane	-497.99	A
12/27/2022	AP W13	1433 CARQ01	14895-3404721	Carquest of Greenfield	-205.91	A
12/27/2022	AP W13	1434 CARQ02	14896-248590	Carquest of Shelburne Falls	-62.85	A
12/27/2022	AP W13	1435 CARQ01	14895-342143	Carquest of Greenfield	68.72	A
12/27/2022	AP W13	1436 CARQ01	14895-339588	Carquest of Greenfield	-34.49	A
12/27/2022	AP W13	1437 CARQ01	IC-243151	Carquest of Greenfield	44.50	A

Totals for: December**39,811.51****-20,089.89****19,721.62**

01/26/2023	AP W15	1617 CARQ01	14895-343752	Carquest of Greenfield	-4.79	A
01/26/2023	AP W15	1618 CARQ01	14895-343967	Carquest of Greenfield	-24.26	A
01/26/2023	AP W15	1619 DING01	9155	Dingee Machine Co	-1,500.00	A
01/26/2023	AP W15	1620 TRIS01	2023-23	Tri-State Fire Mutual Aid	-100.00	A

Totals for: January**39,811.51****-21,718.94****18,092.57****01-5-220-005****Emergency Medical Service****Balance**

07/01/2022	JE 002	50	FY23 Budget Load	2,500.00	O
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Totals for: July**2,500.00****0.00****2,500.00**

<u>01-5-220-005</u>				<u>Emergency Medical Service</u>			Balance
12/15/2022	AP W12	1294 MCKE01	19958188	McKesson Medical Surgical		-31.97	A
12/15/2022	AP W12	1295 MCKE01	19968200	McKesson Medical Surgical		-74.49	A
Totals for: December					2,500.00	-106.46	2,393.54
<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		-2,000.00	A
Totals for: September					2,000.00	-2,000.00	0.00
<u>01-5-292-000</u>				<u>An. Cont. Officer's Stipend</u>			Balance
07/01/2022	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>			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		-350.00	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

<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
12/01/2022	AP W11	1165 MOHA01	12012022	Mohawk Trail Reg. School Dist.		-137,485.84	A
Totals for: December					992,662.00	-499,948.49	492,713.51
01/26/2023	AP W15	1621 MOHA01	02012023	Mohawk Trail Reg. School Dist.		-174,981.97	A
Totals for: January					992,662.00	-674,930.46	317,731.54
<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>01-5-304-000</u>					<u>FCTS Assessment</u>		Balance	
12/27/2022	AP W13	1373	FRAN13	112922	Franklin County Technical School		-22,176.75	A
					Totals for: December	88,707.00	-44,353.50	44,353.50
<u>01-5-306-000</u>					<u>MTRS Capital Project</u>		Balance	
07/01/2022	JE 002	114			FY23 Budget Load	7,235.00		O
					Totals for: July	7,235.00	0.00	7,235.00
<u>01-5-307-000</u>					<u>FCTS Capital Projects</u>		Balance	
07/01/2022	JE 002	112			FY23 Budget Load	2,358.30		O
					Totals for: July	2,358.30	0.00	2,358.30
09/22/2022	AP W06	572	FRAN13	090122	Franklin County Technical School		-2,358.30	A
					Totals for: September	2,358.30	-2,358.30	0.00
<u>01-5-421-000</u>					<u>Salary Highway Dept. Wage</u>		Balance	
07/01/2022	JE 002	59			FY23 Budget Load	206,149.00		O
07/14/2022	AP P01	50	ZZSH01	PE 07.09.2022	Dohn Sherman		-1,893.44	A
07/14/2022	AP P01	51	ZZLI02	PE 07.09.2022	Jason Lively		-1,642.72	A
07/14/2022	AP P01	52	ZZJO03	PE 07.09.2022	Jeffrey Johnston		-2,320.00	A
07/14/2022	AP P01	53	ZZSH02	PE 07.09.2022	Michael Shattuck		-1,776.32	A
07/28/2022	AP P02	172	ZZSH01	PPE 07.23.22	Dohn Sherman		-2,000.00	A
07/28/2022	AP P02	173	ZZLI02	PPE 07.23.22	Jason Lively		-1,680.80	A
07/28/2022	AP P02	174	ZZJO03	PPE 07.23.22	Jeffrey Johnston		-2,400.00	A
07/28/2022	AP P02	175	ZZSH02	PPE 07.23.22	Michael Shattuck		-1,817.60	A
					Totals for: July	206,149.00	-15,530.88	190,618.12
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

<u>01-5-421-000</u>					<u>Salary Highway Dept. Wage</u>		Balance	
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	
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	
12/01/2022	AP P11	1216 ZZJA04	PPE 11.26.22	KYLE JARVIS		-2,000.00		A
12/01/2022	AP P11	1218 ZZLI02	PPE 11.26.22	Jason Lively		-1,680.80		A
12/01/2022	AP P11	1220 ZZJO03	PPE 11.26.22	Jeffrey Johnston		-2,400.00		A
12/01/2022	AP P11	1222 ZZSH02	PPE 11.26.22	Michael Shattuck		-1,817.60		A
12/15/2022	AP P12	1342 ZZJA04	PPE 12.10.22	KYLE JARVIS		-2,000.00		A
12/15/2022	AP P12	1343 ZZJA04	PPE 12.10.22	KYLE JARVIS		-75.00		A
12/15/2022	AP P12	1344 ZZLI02	PPE 12.10.22	Jason Lively		-1,680.80		A
12/15/2022	AP P12	1345 ZZJO03	PPE 12.10.22	Jeffrey Johnston		-2,400.00		A
12/15/2022	AP P12	1347 ZZSH02	PPE 12.10.22	Michael Shattuck		-1,817.60		A
12/27/2022	AP P13	1452 ZZJA04	PPE 12.24.22	KYLE JARVIS		-2,000.00		A
12/27/2022	AP P13	1453 ZZJA04	PPE 12.24.22	KYLE JARVIS		-1,125.00		A
12/27/2022	AP P13	1454 ZZLI02	PPE 12.24.22	Jason Lively		-1,680.80		A
12/27/2022	AP P13	1455 ZZLI02	PPE 12.24.22	Jason Lively		-764.36		A
12/27/2022	AP P13	1456 ZZJO03	PPE 12.24.22	Jeffrey Johnston		-2,400.00		A
12/27/2022	AP P13	1457 ZZJO03	PPE 12.24.22	Jeffrey Johnston		-1,485.00		A
12/27/2022	AP P13	1458 ZZSH02	PPE 12.24.22	Michael Shattuck		-1,817.60		A
Totals for: December					206,149.00	-111,618.89	94,530.11	
01/12/2023	AP P14	1551 ZZJA04	PPE 01.07.23	KYLE JARVIS		-2,000.00		A
01/12/2023	AP P14	1553 ZZLI02	PPE 01.07.23	Jason Lively		-1,680.80		A
01/12/2023	AP P14	1555 ZZJO03	PPE 01.07.23	Jeffrey Johnston		-2,400.00		A
01/12/2023	AP P14	1557 ZZSH02	PPE 01.07.23	Michael Shattuck		-1,817.60		A
01/26/2023	AP P15	1669 ZZJA04	PPE 01.21.23	KYLE JARVIS		-2,000.00		A
01/26/2023	AP P15	1671 ZZLI02	PPE 01.21.23	Jason Lively		-1,680.80		A
01/26/2023	AP P15	1673 ZZJO03	PPE 01.21.23	Jeffrey Johnston		-2,400.00		A
01/26/2023	AP P15	1675 ZZSH02	PPE 01.21.23	Michael Shattuck		-1,817.60		A
Totals for: January					206,149.00	-127,415.69	78,733.31	

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

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

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
11/30/2022	CR 05	408	Void Check 81839 Lodge		140.00		A

Totals for: November**87,180.40****-41,551.27****45,629.13**

12/01/2022	AP W11	1166 CARQ02	14896-246204	Carquest of Shelburne Falls		-9.50	A
12/01/2022	AP W11	1167 SANE01	276029	Sanel NAPA Greenfield		-211.83	A
12/01/2022	AP W11	1168 SANE01	276027	Sanel NAPA Greenfield		-185.96	A
12/01/2022	AP W11	1169 SANE01	276305	Sanel NAPA Greenfield		-450.65	A
12/01/2022	AP W11	1170 SANE01	276306	Sanel NAPA Greenfield		-144.28	A
12/01/2022	AP W11	1171 STEE01	84865	Steel Shed Inc		-187.54	A
12/01/2022	AP W11	1172 CINT01	4137693057	Cintas Corporation		-82.37	A
12/01/2022	AP W11	1173 CINT01	4138304225	Cintas Corporation		-88.33	A
12/01/2022	AP W11	1174 RAYM01	17501	Raymond's Repair		-114.00	A
12/01/2022	AP W11	1175 ROSE01	5116776	Rose Ledge Companies		-1,160.00	A
12/01/2022	AP W11	1183 JARV01	DEBIT PURCHASE	KYLE JARVIS		-54.54	A
12/15/2022	AP W12	1296 RIBA01	5187065	R.I. Baker Co.		-462.21	A
12/15/2022	AP W12	1297 CINT01	4138999895	Cintas Corporation		-81.21	A
12/15/2022	AP W12	1298 CINT01	4139732420	Cintas Corporation		-94.20	A
12/27/2022	AP W13	1383 VASS01	56877	VASSAR'S AUTO SERVICE		-24.82	A
12/27/2022	AP W13	1384 UNIT03	9769716	United Construction & Forestry		-222.24	A
12/27/2022	AP W13	1385 RIBA01	5187807	R.I. Baker Co.		-198.09	A
12/27/2022	AP W13	1386 CARQ02	14896-248776	Carquest of Shelburne Falls		-44.00	A
12/27/2022	AP W13	1387 CARQ02	14896-248702	Carquest of Shelburne Falls		-61.04	A
12/27/2022	AP W13	1388 MCGO01	87511	McGovern Autoomotive Group		-115.11	A
12/27/2022	AP W13	1389 CINT01	4140434062	Cintas Corporation		-82.37	A

Totals for: December**87,180.40****-45,625.56****41,554.84**

<u>01-5-422-000</u>					<u>Highway Materials & Supplies</u>		Balance	
01/12/2023	AP W14	1521 SANE01	280437	Sanel NAPA Greenfield		-12.28		A
01/12/2023	AP W14	1522 SANE01	280438	Sanel NAPA Greenfield		-53.72		A
01/12/2023	AP W14	1525 CHER01	0059794	Cherry Creek Sales Inc		-110.48		A
01/12/2023	AP W14	1526 SESS01	1577	Sessions Repair		-4.77		A
01/12/2023	AP W14	1527 CINT01	4141142906	Cintas Corporation		-89.48		A
01/12/2023	AP W14	1528 CINT01	4141913742	Cintas Corporation		-84.41		A
01/12/2023	AP W14	1529 CINT01	41425223763	Cintas Corporation		-84.41		A
01/26/2023	AP W15	1622 JJKE01	9107649740	J.J. Keller & Assoc Inc		-680.00		A
01/26/2023	AP W15	1623 LAWS01	9310252775	Lawson Products Inc		-202.25		A
01/26/2023	AP W15	1624 MILL03	18732	Miller's Petroleum Systems, Inc		-3,536.15		A
01/26/2023	AP W15	1625 ROSE01	5116897	Rose Ledge Companies		-1,080.65		A
01/26/2023	AP W15	1626 ROSE01	5116835	Rose Ledge Companies		-6,514.18		A
01/26/2023	AP W15	1627 FLEE01	104886115	FleetPride		-260.07		A
01/26/2023	AP W15	1628 CINT01	011123	Cintas Corporation		-113.32		A
01/26/2023	AP W15	1629 CINT01	4143912074	Cintas Corporation		-84.41		A
Totals for: January					87,180.40	-58,536.14	28,644.26	

<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	
12/01/2022	AP W11	1176 DENN01	1441218	Dennis K. Burke Inc.		-671.25		A
12/01/2022	AP W11	1177 DENN01	1441211	Dennis K. Burke Inc.		-1,346.92		A
12/15/2022	AP W12	1299 DENN01	1448967	Dennis K. Burke Inc.		-226.60		A
12/15/2022	AP W12	1300 DENN01	1448968	Dennis K. Burke Inc.		-720.21		A
12/15/2022	AP W12	1301 DENN01	1453670	Dennis K. Burke Inc.		-998.91		A
12/15/2022	AP W12	1302 DENN01	1453666	Dennis K. Burke Inc.		-496.90		A
Totals for: December					40,000.00	-17,104.51	22,895.49	

<u>01-5-422-002</u>					<u>Vehicle Gas & Oil</u>		Balance	
01/12/2023	AP W14	1530 DENN01	1461465	Dennis K. Burke Inc.		-3,384.50		A
01/12/2023	AP W14	1531 DENN01	1460886	Dennis K. Burke Inc.		-603.67		A
01/26/2023	AP W15	1630 DENN01	1467494	Dennis K. Burke Inc.		-281.56		A
01/26/2023	AP W15	1631 DENN01	1467490	Dennis K. Burke Inc.		-1,062.25		A
01/26/2023	AP W15	1632 DENN01	1473983	Dennis K. Burke Inc.		-535.64		A
01/26/2023	AP W15	1633 DENN01	473976R	Dennis K. Burke Inc.		-2,659.25		A
Totals for: January					40,000.00	-2,631.38	14,368.62	

<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	
12/01/2022	AP P11	1217 ZZJA04	PPE 11.26.22	KYLE JARVIS		-112.50		A
12/01/2022	AP P11	1219 ZZLI02	PPE 11.26.22	Jason Lively		-70.92		A
12/01/2022	AP P11	1221 ZZJO03	PPE 11.26.22	Jeffrey Johnston		-157.50		A
12/15/2022	AP P12	1346 ZZJO03	PPE 12.10.22	Jeffrey Johnston		-90.00		A
12/27/2022	AP P13	1459 ZZSH02	PPE 12.24.22	Michael Shattuck		-613.44		A
Totals for: December					25,167.00	-1,044.36	24,122.64	
01/12/2023	AP P14	1552 ZZJA04	PPE 01.07.23	KYLE JARVIS		-487.50		A
01/12/2023	AP P14	1554 ZZLI02	PPE 01.07.23	Jason Lively		-299.44		A
01/12/2023	AP P14	1556 ZZJO03	PPE 01.07.23	Jeffrey Johnston		-787.50		A
01/12/2023	AP P14	1558 ZZSH02	PPE 01.07.23	Michael Shattuck		-272.64		A
01/26/2023	AP P15	1670 ZZJA04	PPE 01.21.23	KYLE JARVIS		-600.00		A
01/26/2023	AP P15	1672 ZZLI02	PPE 01.21.23	Jason Lively		-283.68		A
01/26/2023	AP P15	1674 ZZJO03	PPE 01.21.23	Jeffrey Johnston		-922.50		A
01/26/2023	AP P15	1676 ZZSH02	PPE 01.21.23	Michael Shattuck		-477.12		A
Totals for: January					25,167.00	-5,174.74	19,992.26	

<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>01-5-423-001</u>					<u>Winter Equip. Maint/Repr</u>		Balance	
12/01/2022	AP W11	1178	PETE02	410759	Pete's Tire Barns Inc		-1,000.79	A
12/27/2022	AP W13	1381	MATT01	53589	MATT'S AUTOMOTIVE		-1,294.88	A
					Totals for: December	8,000.00	-4,512.87	3,487.13
01/26/2023	AP W15	1634	RIBA01	5188504	R.I. Baker Co.		-2,281.40	A
					Totals for: January	8,000.00	-6,794.27	1,205.73

<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		-5,215.42	A
					Totals for: November	100,000.00	-5,215.42	94,784.58
12/01/2022	AP W11	1179	MORT01	5402693984	Morton Salt		-6,442.91	A
12/27/2022	AP W13	1382	MORT01	5402710359	Morton Salt		-6,503.73	A
					Totals for: December	100,000.00	-18,162.06	81,837.94
01/12/2023	AP W14	1532	MORT01	5402721051	Morton Salt		-6,382.08	A
01/12/2023	AP W14	1533	MORT01	5402723536	Morton Salt		-3,219.96	A
01/26/2023	AP W15	1635	DEL01	183558	Delta Sand and Gravel, Inc		-3,806.42	A
01/26/2023	AP W15	1636	MORT01	5402734743	Morton Salt		-5,145.89	A
01/26/2023	AP W15	1637	MORT01	54027361216	Morton Salt		-2,689.86	A
					Totals for: January	100,000.00	-39,406.27	60,593.73

<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
12/27/2022	AP P13	1462	ZZTH04	PPE 12.24.22	Steven Thane		-137.50	A
12/27/2022	AP P13	1463	ZZER01	PPE 12.24.22	Kenneth Erho		-50.00	A
					Totals for: December	1,000.00	-187.50	812.50

<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	
11/17/2022	AP W10	1068 NATI01	52972-55009	National Grid		-111.07	A	
Totals for: November					1,300.00	-394.06	905.94	
12/15/2022	AP W12	1303 NATI01	5297255009	National Grid		-105.45	A	
Totals for: December					1,300.00	-499.51	800.49	
01/26/2023	AP W15	1638 NATI01	52972-550099	National Grid		-110.95	A	
Totals for: January					1,300.00	-610.46	689.54	

<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
12/27/2022	AP W13	1438 FRAN06	23098	Franklin County Solid Waste District			-724.25	A
					Totals for: December	2,897.00	-2,172.75	724.25

<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

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

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
12/01/2022	AP P11	1223 ZZER01	PPE 11.26.22	Kenneth Erho	-403.68	A	
12/01/2022	AP P11	1224 ZZTH04	PPE 11.26.22	Steven Thane	-134.56	A	
12/15/2022	AP P12	1348 ZZER01	PPE 12.10.22	Kenneth Erho	-538.24	A	
12/27/2022	AP P13	1460 ZZER01	PPE 12.24.22	Kenneth Erho	-403.68	A	
12/27/2022	AP P13	1461 ZZTH04	PPE 12.24.22	Steven Thane	-134.56	A	
Totals for: December					13,860.00	-7,015.56	6,844.44
01/12/2023	AP P14	1559 ZZER01	PPE 01.07.23	Kenneth Erho	-538.24	A	
01/26/2023	AP P15	1677 ZZER01	PPE 01.21.23	Kenneth Erho	-403.68	A	
01/26/2023	AP P15	1678 ZZTH04	PPE 01.21.23	Steven Thane	-134.56	A	
Totals for: January					13,860.00	-8,092.04	5,767.96

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	WM Recycle America			-39.84		A
Totals for: September						35,193.00	-7,679.52	27,513.48	
10/20/2022	AP W08	834 WAST01	IAC3528690	WM Recycle America			-239.34		A
10/20/2022	AP W08	835 FRAN06	22844	Franklin County Solid Waste District			-637.07		A
10/20/2022	AP W08	836 FRAN06	22845	Franklin County Solid Waste District			-1,320.21		A
10/20/2022	AP W08	837 FRAN06	22846	Franklin County Solid Waste District			-30.00		A
10/20/2022	AP W08	838 FRAN06	22861	Franklin County Solid Waste District			-51.30		A
Totals for: October						35,193.00	-9,957.44	25,235.56	

<u>01-5-433-002</u>						<u>Dump Transportation/Tipping</u>		Balance	
11/03/2022	AP W09	961	FRAN06	22878	Franklin County Solid Waste District			-45.00	A
11/17/2022	AP W10	1069	WAST01	IAC3622029	WM 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	
12/15/2022	AP W12	1304	WAST01	IAC37211444	WM Recycle America			-544.65	A
12/27/2022	AP W13	1377	FRAN06	23049	Franklin County Solid Waste District			-783.12	A
12/27/2022	AP W13	1378	FRAN06	23050	Franklin County Solid Waste District			-1,557.78	A
12/27/2022	AP W13	1379	FRAN06	23051	Franklin County Solid Waste District			-341.64	A
12/27/2022	AP W13	1380	FRAN06	23066	Franklin County Solid Waste District			-175.00	A
Totals for: December						35,193.00	-16,575.05	18,617.95	
01/26/2023	AP W15	1639	FRAN06	23182	Franklin County Solid Waste District			-258.30	A
01/26/2023	AP W15	1640	FRAN06	23183	Franklin County Solid Waste District			-875.01	A
01/26/2023	AP W15	1641	FRAN06	23184	Franklin County Solid Waste District			-30.00	A
01/26/2023	AP W15	1642	WAST01	IAC 3817604	WM Recycle America			-99.54	A
Totals for: January						35,193.00	-17,837.90	17,355.10	

<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	
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<u>01-5-513-000</u>					<u>Bd of Health Expenses</u>		<u>Balance</u>	
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>		<u>Balance</u>	
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	
12/15/2022	AP P12	1339 ZZRA01	PPE 12.10.22	Claire Rabbitt		-723.05		A
12/27/2022	AP P13	1448 ZZRA01	PPE 12.24.22	Claire Rabbitt		-540.60		A
Totals for: December					11,245.00	-5,090.84	6,154.16	
01/12/2023	AP P14	1548 ZZRA01	PPE 01.07.23	Claire Rabbitt		-398.69		A
01/26/2023	AP P15	1666 ZZRA01	PPE 01.21.23	Claire Rabbitt		-310.85		A
Totals for: January					11,245.00	-5,800.38	5,444.62	
<u>01-5-522-001</u>					<u>Town Nurse's Expense</u>		<u>Balance</u>	
07/01/2022	JE 002	79	FY23 Budget Load		1,000.00			O
Totals for: July					1,000.00	0.00	1,000.00	
12/01/2022	AP W11	1197 SANO01	919038038	Sanofi Pasteur Inc		-212.62		A
Totals for: December					1,000.00	-212.62	787.38	
<u>01-5-523-000</u>					<u>Foot Care Clinic</u>		<u>Balance</u>	
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	

					Balance		
<u>01-5-523-000</u>		<u>Foot Care Clinic</u>					
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>			Balance		
07/01/2022	JE 002	81		FY23 Budget Load	1,250.00		O
Totals for: July					1,250.00	0.00	1,250.00
<u>01-5-541-001</u>		<u>Senior Center Oper. Acct.</u>			Balance		
07/01/2022	JE 002	82		FY23 Budget Load	500.00		O
Totals for: July					500.00	0.00	500.00
<u>01-5-542-000</u>		<u>COA Expense</u>			Balance		
07/01/2022	JE 002	83		FY23 Budget Load	250.00		O
Totals for: July					250.00	0.00	250.00
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>01-5-544-000</u>					<u>Veterans Benefit</u>		Balance	
12/15/2022	AP W12	1305	TUTU02	120122	Kathleen P Tuturice	-396.39		A
					Totals for: December	6,120.00	-2,378.34	3,741.66
01/26/2023	AP W15	1643	TUTU02	01012023	Kathleen P Tuturice	-394.41		A
					Totals for: January	6,120.00	-2,772.75	3,347.25
<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
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
12/01/2022	AP P11	1212	ZZBA02	PPE 11.26.22	Kate Barrows	-1,149.00		A
12/01/2022	AP P11	1213	ZZJO01	PPE 11.26.22	Lyra Johnson-Fuller	-286.20		A
12/15/2022	AP P12	1336	ZZBA02	PPE 12.10.22	Kate Barrows	-1,149.00		A
12/27/2022	AP P13	1444	ZZBA02	PPE 12.24.22	Kate Barrows	-1,149.00		A
12/27/2022	AP P13	1445	ZZJO01	PPE 12.24.22	Lyra Johnson-Fuller	-305.28		A
					Totals for: December	39,240.00	-18,954.68	20,285.32

<u>01-5-610-000</u>					<u>Salary Library Personnel</u>		Balance	
01/12/2023	AP P14	1543 ZZBA02	PPE 01.07.23	Kate Barrows		-1,149.00		A
01/12/2023	AP P14	1544 ZZJO01	PPE 01.07.23	Lyra Johnson-Fuller		-286.20		A
01/26/2023	AP P15	1662 ZZBA02	PPE 01.21.23	Kate Barrows		-1,149.00		A
01/26/2023	AP P15	1663 ZZJO01	PPE 01.21.23	Lyra Johnson-Fuller		-324.36		A
Totals for: January					39,240.00	-21,863.24	17,376.76	

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

<u>01-5-611-000</u>					<u>Library Operating Expense</u>		Balance	
07/01/2022	JE 002	89	FY23 Budget Load		10,326.00			O
07/01/2022	JE 005	135	To Reverse FY22 Accrual JE 36		577.12			A
Totals for: July					10,903.12	0.00	10,903.12	
08/11/2022	AP W03	246 BAKE02	H61979760	Baker & Taylor		-27.17		A
08/25/2022	AP W04	360 BAKE02	5017871807	Baker & Taylor		-15.37		A
08/25/2022	AP W04	361 BAKE02	H62159510	Baker & Taylor		-67.97		A
08/25/2022	AP W04	362 BAKE02	H62166270	Baker & Taylor		-21.07		A
08/25/2022	AP W04	363 RECO01	371808	Recorder, The		-275.60		A
08/25/2022	AP W04	364 INGR01	70875164	Ingram Library Services		-15.35		A
08/25/2022	AP W04	365 INGR01	708751465	Ingram Library Services		-474.99		A
Totals for: August					10,903.12	-897.52	10,005.60	
09/22/2022	AP W06	592 BAKE02	H6237.3380	Baker & Taylor		-17.67		A
09/22/2022	AP W06	593 BOSW01	2022090202	Boswell's Books		-191.90		A
Totals for: September					10,903.12	-1,107.09	9,796.03	
10/06/2022	AP W07	713 BAKE02	H62416700	Baker & Taylor		-112.10		A
10/06/2022	AP W07	714 BAKE02	H62426230	Baker & Taylor		-15.63		A
10/06/2022	AP W07	715 INGR01	71449650	Ingram Library Services		-75.96		A
10/06/2022	AP W07	716 INGR01	71449651	Ingram Library Services		-482.66		A
10/06/2022	AP W07	717 INGR01	71530196	Ingram Library Services		-113.92		A
10/06/2022	AP W07	718 INGR01	71530197	Ingram Library Services		-174.30		A
10/20/2022	AP W08	840 BAKE02	H62454510	Baker & Taylor		-36.02		A
10/20/2022	AP W08	841 INGR01	71553865	Ingram Library Services		-16.14		A
10/20/2022	AP W08	842 INGR01	71634638	Ingram Library Services		-22.81		A
10/20/2022	AP W08	843 INGR01	71634639	Ingram Library Services		-9.84		A
Totals for: October					10,903.12	-2,166.47	8,736.65	

<u>01-5-611-000</u>					<u>Library Operating Expense</u>		Balance	
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	
12/01/2022	AP W11	1184 BAKE02	H62934370	Baker & Taylor		-130.50		A
12/01/2022	AP W11	1185 BAKE02	T24158100	Baker & Taylor		-20.39		A
12/01/2022	AP W11	1186 BAKE02	H63057530	Baker & Taylor		-38.06		A
12/01/2022	AP W11	1187 INGR01	72333395	Ingram Library Services		-17.05		A
12/01/2022	AP W11	1188 INGR01	72333396	Ingram Library Services		-111.08		A
12/01/2022	AP W11	1189 INGR01	72333397	Ingram Library Services		-15.42		A
12/01/2022	AP W11	1190 INGR01	72551652	Ingram Library Services		-16.99		A
12/01/2022	AP W11	1191 INGR01	72551653	Ingram Library Services		-28.73		A
12/01/2022	AP W11	1192 INGR01	72575981	Ingram Library Services		-356.66		A
12/01/2022	AP W11	1193 INGR01	72661445	Ingram Library Services		-12.41		A
12/01/2022	AP W11	1194 INGR01	72661446	Ingram Library Services		-28.62		A
12/15/2022	AP W12	1306 INGR01	72683612	Ingram Library Services		-22.92		A
12/15/2022	AP W12	1307 INGR01	72683613	Ingram Library Services		-44.57		A
12/15/2022	AP W12	1308 INGR01	72759148	Ingram Library Services		-49.08		A
12/15/2022	AP W12	1309 INGR01	72759149	Ingram Library Services		-7.40		A
12/15/2022	AP W12	1310 INGR01	72759150	Ingram Library Services		-15.07		A
12/15/2022	AP W12	1311 INGR01	72759151	Ingram Library Services		-54.13		A
12/15/2022	AP W12	1312 INGR01	72759152	Ingram Library Services		-30.04		A
12/15/2022	AP W12	1313 INGR01	72875657	Ingram Library Services		-17.67		A
12/15/2022	AP W12	1314 INGR01	72875659	Ingram Library Services		-31.67		A
12/15/2022	AP W12	1315 INGR01	72875658	Ingram Library Services		-15.00		A
12/27/2022	AP W13	1398 INGR01	7308667	Ingram Library Services		-769.69		A
12/27/2022	AP W13	1399 INGR01	73086668	Ingram Library Services		-22.00		A
Totals for: December					10,903.12	-4,484.03	6,419.09	
01/12/2023	AP W14	1534 BAKE02	h63450480	Baker & Taylor		-20.39		A
01/26/2023	AP W15	1644 INGR01	73730539	Ingram Library Services		-56.63		A
01/26/2023	AP W15	1645 INGR01	73730540	Ingram Library Services		-16.07		A
01/26/2023	AP W15	1646 INGR01	73730541	Ingram Library Services		-63.31		A
Totals for: January					10,903.12	-4,640.43	6,262.69	

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

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

<u>01-5-613-000</u>		<u>Parks & Rec. Comm. Expense</u>				<u>Balance</u>	
07/01/2022	JE 002	91	FY23 Budget Load		250.00		O
Totals for: July					250.00	0.00	250.00
<u>01-5-650-000</u>		<u>MLP Manager</u>				<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
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
12/01/2022	AP P11	1234 ZZLI05	PPE 11.26.22	Sheila Litchfield		-338.13	A
12/15/2022	AP P12	1349 ZZLI05	PPE 12.10.22	Sheila Litchfield		-500.43	A
Totals for: December					14,066.00	-6,679.60	7,386.40
01/12/2023	AP P14	1560 ZZLI05	PPE 01.07.23	Sheila Litchfield		-568.05	A
01/26/2023	AP P15	1680 ZZLI05	PPE 01.21.23	Sheila Litchfield		-784.45	A
Totals for: January					14,066.00	-8,032.10	6,033.90
<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>01-5-752-000</u>					<u>Int.Temp. Loans/Rev. Anti</u>		Balance	
01/26/2023	AP W15	1654	GREE05	NOTE	Greenfield Coop Bank		-1,000.00	A
					Totals for: January	1,000.00	-1,000.00	0.00
<u>01-5-764-000</u>					<u>Compactor Note</u>		Balance	
07/01/2022	JE 002	94		FY23	Budget Load	13,188.00		O
07/14/2022	AP W01	16	BERK01	NOTE - COMPACTOR	Berkshire Bank		-13,188.00	A
					Totals for: July	13,188.00	-13,188.00	0.00
<u>01-5-764-011</u>					<u>Compactor Note Int</u>		Balance	
07/01/2022	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>		Balance	
07/01/2022	JE 002	96		FY23	Budget Load	11,600.00		O
					Totals for: July	11,600.00	0.00	11,600.00
09/22/2022	AP W06	594	BERK01	TRACTOR NOTE	Berkshire Bank		-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		-866.52	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

<u>01-5-767-011</u>					<u>Broadband Note 1 Interest</u>		Balance	
09/22/2022	AP W06	596 UNIB01	BROADBAND PRIN	UniBank Fiscal Advisory Services		-69,444.00		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		-4,977.78		A
Totals for: September					4,978.00	-4,977.78	0.22	
<u>01-5-822-000</u>					<u>St Assmnt Air Pollution</u>		Balance	
07/31/2022	CR 01	148				-19.00		A
Totals for: July					0.00	-19.00	-19.00	
08/31/2022	CR 02	65				-19.00		A
Totals for: August					0.00	-38.00	-38.00	
09/30/2022	CR 03	223				-19.00		A
Totals for: September					0.00	-57.00	-57.00	
10/31/2022	CR 04	331				-19.00		A
Totals for: October					0.00	-76.00	-76.00	
11/30/2022	CR 05	419				-19.00		A
Totals for: November					0.00	-95.00	-95.00	
<u>01-5-824-000</u>					<u>Reg Transit Authority Asm</u>		Balance	
07/31/2022	CR 01	149				-39.00		A
Totals for: July					0.00	-39.00	-39.00	
08/31/2022	CR 02	66				-39.00		A
Totals for: August					0.00	-78.00	-78.00	
09/30/2022	CR 03	224				-39.00		A
Totals for: September					0.00	-117.00	-117.00	
10/31/2022	CR 04	332				-39.00		A
Totals for: October					0.00	-156.00	-156.00	
11/30/2022	CR 05	420				-39.00		A
Totals for: November					0.00	-195.00	-195.00	
<u>01-5-827-000</u>					<u>RMV Non-Renewla Surcharge</u>		Balance	
07/31/2022	CR 01	147				-110.00		A
Totals for: July					0.00	-110.00	-110.00	

<u>01-5-827-000</u>					<u>RMV Non-Renewla Surcharge</u>		Balance	
08/31/2022	CR 02	64					-110.00	A
Totals for: August					0.00	-220.00	-220.00	
09/30/2022	CR 03	222					-110.00	A
Totals for: September					0.00	-330.00	-330.00	
10/31/2022	CR 04	330					-110.00	A
Totals for: October					0.00	-440.00	-440.00	
11/30/2022	CR 05	418					-110.00	A
Totals for: November					0.00	-550.00	-550.00	
<u>01-5-911-000</u>					<u>Fran. Regional Retirement System</u>		Balance	
07/01/2022	AP SW 01	6	FRAN07	FY2023	Franklin Regional Retirement System		-82,810.00	A
07/01/2022	JE 002	105			FY23 Budget Load	182,825.80		O
Totals for: July					182,825.80	-82,810.00	100,015.80	
<u>01-5-913-000</u>					<u>Unemployment Compensation</u>		Balance	
07/14/2022	AP P01	92	1PAY01	PPE 07.09.22	Town of Heath Payroll		-28.55	A
07/28/2022	AP P02	201	1PAY01	PPE 07.23.22	Town of Heath Payroll		-19.44	A
Totals for: July					0.00	-47.99	-47.99	
08/11/2022	AP P03	302	1PAY01	PPE 08.06.22	Town of Heath Payroll		-29.24	A
08/25/2022	AP P04	418	1PAY01	PPE 08.20.22	Town of Heath Payroll		-19.02	A
Totals for: August					0.00	-96.25	-96.25	
09/08/2022	AP P05	541	1PAY01	PPE 09.03.22	Town of Heath Payroll		-23.36	A
09/22/2022	AP P06	654	1PAY01	PPE 09.17.22	Town of Heath Payroll		-20.03	A
Totals for: September					0.00	-139.64	-139.64	
10/06/2022	AP P07	776	1PAY01	PPE 10.01.22	Town of Heath Payroll		-24.98	A
10/20/2022	AP P08	908	1PAY01	PPE 10.15.22	Town of Heath Payroll		-23.64	A
Totals for: October					0.00	-188.26	-188.26	
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	-231.98	
12/01/2022	AP P11	1253	1PAY01	PPE 11.26.22	Town of Heath Payroll		-22.78	A
12/15/2022	AP P12	1367	1PAY01	PPE 12.10.22	Town of Heath Payroll		-19.81	A
12/27/2022	AP P13	1481	1PAY01	PPE 12.24.22	Town of Heath Payroll		-20.93	A
12/29/2022	AP P13.5	1497	1PAY01	PPE 12.24.22	Town of Heath Payroll		-0.68	A
Totals for: December					0.00	-296.18	-296.18	
01/12/2023	AP P14	1582	1PAY01	PPE 01.07.23	Town of Heath Payroll		-24.65	A
01/26/2023	AP P15	1697	1PAY01	PPE 01.21.23	Town of Heath Payroll		-20.37	A
Totals for: January					0.00	-341.20	-341.20	
<u>01-5-914-000</u>					<u>Health Insurance</u>		Balance	

<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	-6,559.65	
08/11/2022	AP W03	208 HAMP01	07.07.2022	Hampshire County Group Ins. Trust		-6,559.65		A
08/25/2022	AP W04	308 HAMP01	62 Heath	Hampshire County Group Ins. Trust		-3,887.37		A
Totals for: August					0.00	-17,006.67	-17,006.67	
09/22/2022	AP W06	547 HAMP01	62 HEATH	Hampshire County Group Ins. Trust		-5,223.51		A
Totals for: September					0.00	-22,230.18	-22,230.18	
10/20/2022	AP W08	781 HAMP01	11012022	Hampshire County Group Ins. Trust		-5,223.51		A
Totals for: October					0.00	-27,453.69	-27,453.69	
12/01/2022	AP W11	1138 HAMP01	DECEMBER 2022	Hampshire County Group Ins. Trust		-5,223.51		A
12/27/2022	AP W13	1372 HAMP01	Jan 2023	Hampshire County Group Ins. Trust		-5,223.51		A
Totals for: December					0.00	-37,900.71	-37,900.71	
01/26/2023	AP W15	1594 HAMP01	01072023	Hampshire County Group Ins. Trust		-5,223.51		A
Totals for: January					0.00	-43,124.22	-43,124.22	

<u>01-5-915-000</u>					<u>Life Insurance</u>		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	
12/01/2022	AP W11	1141 BOST01	24249	Boston Mutual		-1.84		A
12/27/2022	AP W13	1400 BOST01	24249 Jan 23	Boston Mutual		-6.66		A
Totals for: December					0.00	-29.80	-29.80	

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

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

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	
11/23/2022	AP P10.5	1134 1PAY01	PPE 11.17.22	Town of Heath Payroll	1.37	A	
Totals for: November					1.37	-6,112.84	-6,111.47
12/01/2022	AP P11	1252 1PAY01	PPE 11.26.22	Town of Heath Payroll	-562.72	A	
12/15/2022	AP P12	1366 1PAY01	PPE 12.10.22	Town of Heath Payroll	-423.33	A	
12/27/2022	AP P13	1480 1PAY01	PPE 12.24.22	Town of Heath Payroll	-400.77	A	
12/29/2022	AP P13.5	1496 1PAY01	PPE 12.24.22	Town of Heath Payroll	-7.47	A	
Totals for: December					1.37	-7,507.13	-7,505.76
01/12/2023	AP P14	1581 1PAY01	PPE 01.07.23	Town of Heath Payroll	-632.49	A	
01/26/2023	AP P15	1696 1PAY01	PPE 01.21.23	Town of Heath Payroll	-400.61	A	
Totals for: January					1.37	-8,540.23	-8,538.86

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 953,729.55