

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	

02/23/2023	AP W17	1787 RECO01 766065	Recorder, The		-69.55		A
Totals for: February				3,000.00	-1,910.10	1,089.90	

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	

01-5-123-004**Salary Town Coordinator****Balance**

09/08/2022	AP P05	502 ZZSU01	PPE 09.03.22	Hilma Sumner	-2,772.00	A	
09/22/2022	AP P06	615 ZZSU01	PPE 09.17.22	Hilma Sumner	-2,772.00	A	
Totals for: September					72,072.00	-16,355.08	55,716.92
10/06/2022	AP P07	731 ZZSU01	PPE 10.01.22	Hilma Sumner	-2,772.00	A	
10/20/2022	AP P08	867 ZZSU01	PPE 10.15.22	Hilma Sumner	-2,772.00	A	
Totals for: October					72,072.00	-21,899.08	50,172.92
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
02/09/2023	AP P16	1742 ZZSU01	PPE 02.04.23	Hilma Sumner	-2,772.00	A	
02/23/2023	AP P17	1884 ZZSU01	PPE 02.18.23	Hilma Sumner	-2,772.00	A	
Totals for: February					72,072.00	-46,847.08	25,224.92

01-5-123-005**Salary Office Asssistant****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

01-5-123-005**Salary Office Asssistant****Balance**

02/09/2023	AP P16	1743 ZZTH03	PPE 02.04.23	Nancy Thane	-40.58	A	
02/23/2023	AP P17	1885 ZZTH03	PPE 02.18.23	Nancy Thane	-40.58	A	
Totals for: February					2,273.00	-2,126.15	146.85

01-5-124-000**Office Supplies & Printing****Balance**

07/01/2022	JE 002	6	FY23 Budget Load		4,100.00	O	
Totals for: July					4,100.00	0.00	4,100.00
08/25/2022	AP W04	311 SUMN02	31 POSTAGE	Hilma Sumner	-24.00	A	
08/25/2022	AP W04	313 STAP01	3100728791	Staples Credit Plan	-128.70	A	
Totals for: August					4,100.00	-152.70	3,947.30
09/08/2022	AP W05	422 USPO02	US POSTAL SERVICE	U.S. Postal Service	-366.60	A	
09/08/2022	AP W05	423 BAKE01	0608743-001	Baker Office Supply	-138.53	A	
Totals for: September					4,100.00	-657.83	3,442.17
11/17/2022	AP W10	1027 BAKE01	0609420-001	Baker Office Supply	-25.89	A	
Totals for: November					4,100.00	-683.72	3,416.28
02/23/2023	AP W17	1788 STAP01	3196853801	Staples Credit Plan	-280.56	A	
02/23/2023	AP W17	1789 STAP01	3203370411	Staples Credit Plan	-16.70	A	
02/23/2023	AP W17	1790 STAP01	3208549861	Staples Credit Plan	-49.61	A	
02/23/2023	AP W17	1791 STAP01	3215889151	Staples Credit Plan	-58.58	A	
02/23/2023	AP W17	1792 BAKE01	0610206001	Baker Office Supply	-80.84	A	
Totals for: February					4,100.00	-1,170.01	2,929.99

01-5-131-000**Finance Committee Expense****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

01-5-132-000**Reserve Fund****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

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

<u>01-5-135-000</u>		<u>Salary Town Accountant</u>					Balance
10/06/2022	AP W07	658 HILL01	TOH-24	or David Fierro Hill-Town Municipal Accountin		-1,750.00	A
Totals for: October					21,000.00	-5,250.00	15,750.00
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
02/09/2023	AP W16	1713 HILL01	TOH-28	or David Fierro Hill-Town Municipal Accountin		-1,750.00	A
Totals for: February					21,000.00	-12,250.00	8,750.00

<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>01-5-141-002</u>				<u>Assessor's Expenses</u>		Balance	
02/23/2023	AP W17	1793 USPS05	ASSESSORS	US Postal Service Personalized Stamped E		-384.45	A
Totals for: February					17,800.00	-15,434.45	2,365.55

<u>01-5-141-005</u>				<u>Assessor's Reval. Expense</u>		Balance	
02/23/2023	AP P17	1886 ZZWO01	PPE 02.18.23	Alice Wozniak		-670.60	A
Totals for: February					0.00	-670.60	-670.60

<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
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
02/09/2023	AP P16	1744 ZZWO01	PPE 02.04.23	Alice Wozniak		-670.60	A
Totals for: February					17,436.00	-11,833.86	5,602.14

<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

01-5-145-000		Treasurer's Salary			Balance		
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
02/09/2023	AP P16	1765 ZZNA01	PPE 02.04.23	Kristi Nartowicz		-1,180.92	A
Totals for: February					14,171.00	-9,447.36	4,723.64

01-5-145-002		Treasurer's Expense			Balance		
07/01/2022	AP SW 01	1 ACSA01	48820	ACSA Group Insurance		-10.00	A
07/01/2022	JE 002	17		FY23 Budget Load	3,500.00		O
07/14/2022	AP W01	18 MASS01	FY23 DUES	MA Collectors & Treas		-50.00	A
07/28/2022	AP P02	202 1PAY01	PPE 07.23.22	Town of Heath Payroll		-63.66	A
07/28/2022	AP P02	203 1PAY01	PPE 07.23.22	Town of Heath Payroll		-77.61	A
Totals for: July					3,500.00	-201.27	3,298.73
08/11/2022	AP W03	259 ACSA01	48820	ACSA Group Insurance		-10.00	A
08/11/2022	AP W03	261 USPO01	POBOX 49	U.S. Postal Service		-66.00	A
08/11/2022	AP P03	303 1PAY01	PPE 08.06.22	Town of Heath Payroll		-67.51	A
08/25/2022	AP W04	325 STAM20	Envelopes	Stamp Fulfillment Serices		-1,398.60	A
08/25/2022	AP P04	419 1PAY01	PPE 08.20.22	Town of Heath Payroll		-64.06	A
Totals for: August					3,500.00	-1,807.44	1,692.56
09/08/2022	AP W05	425 ACSA01	48820	ACSA Group Insurance		-10.00	A
09/08/2022	AP W05	427 STAP01	3100728791	Staples Credit Plan		-114.43	A
09/08/2022	AP P05	542 1PAY01	PPE 09.03.22	Town of Heath Payroll		-66.66	A
09/22/2022	AP W06	548 UNIB01	8687	UniBank Fiscal Advisory Services Inc		-550.00	A
09/22/2022	AP W06	550 GREE05	LAND PURCHASE	Greenfield Coop Bank		-357.40	A
09/22/2022	AP P06	655 1PAY01	PPE 09.17.22	Town of Heath Payroll		-64.06	A
Totals for: September					3,500.00	-2,969.99	530.01
10/06/2022	AP P07	777 1PAY01	PPE 10.01.22	Town of Heath Payroll		-71.46	A
10/20/2022	AP W08	785 ACSA01	48820	ACSA Group Insurance		-10.00	A
10/20/2022	AP P08	909 1PAY01	PPE 10.15.22	Town of Heath Payroll		-65.81	A
Totals for: October					3,500.00	-3,117.26	382.74
11/03/2022	AP W09	919 ACSA01	48820	ACSA Group Insurance		-10.00	A
11/03/2022	AP P09	1021 1PAY01	PPE 10.29.22	Town of Heath Payroll		-68.41	A
11/17/2022	AP P10	1121 1PAY01	PPE 11.12.22	Town of Heath Payroll		-58.86	A
Totals for: November					3,500.00	-3,254.53	245.47

01-5-145-002		Treasurer's Expense			Balance		
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
02/09/2023	AP W16	1714 ACSA01	48820	ACSA Group Insurance	-10.00	A	
02/09/2023	AP P16	1782 1PAY01	PPE 02.04.23	Town of Heath Payroll	-65.36	A	
02/23/2023	AP P17	1921 1PAY01	PPE 02.18.23	Town of Heath Payroll	-63.21	A	
Totals for: February					3,500.00	-4,959.46	-1,459.46

01-5-146-000		Salary Tax Collector			Balance		
07/01/2022	JE 002	18	FY23 Budget Load	19,539.00		O	
07/14/2022	AP P01	56 ZZNI01	PE 07.09.2022	Elizabeth Nichols	-1,628.25	A	
Totals for: July					19,539.00	-1,628.25	17,910.75
08/11/2022	AP P03	281 ZZNI01	PE 08.06.2022	Elizabeth Nichols	-1,628.25	A	
Totals for: August					19,539.00	-3,256.50	16,282.50
09/08/2022	AP P05	519 ZZNI01	PPE 09.03.22	Elizabeth Nichols	-1,628.25	A	
Totals for: September					19,539.00	-4,884.75	14,654.25
10/06/2022	AP P07	755 ZZNI01	PPE 10.01.22	Elizabeth Nichols	-1,628.25	A	
Totals for: October					19,539.00	-6,513.00	13,026.00
11/03/2022	AP P09	1000 ZZNI01	PPE 10.29.22	Elizabeth Nichols	-1,628.25	A	
Totals for: November					19,539.00	-8,141.25	11,397.75
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
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
02/09/2023	AP P16	1762 ZZNI01	PPE 02.04.23	Elizabeth Nichols	-1,628.25	A	
Totals for: February					19,539.00	-13,026.00	6,513.00

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

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

Balance

09/30/2022	CR 03	215			307.30		A
Totals for: September					6,282.30	-3,150.00	3,132.30
02/09/2023	AP W16	1717 NICH01	01.19.2023 USPS	Elizabeth Nichols		-2,520.50	A
Totals for: February					6,282.30	-5,670.50	611.80

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

Balance

07/01/2022	JE 002	20	FY23 Budget Load		1,900.00		O
Totals for: July					1,900.00	0.00	1,900.00

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

Balance

07/01/2022	JE 002	21	FY23 Budget Load		20,000.00		O
Totals for: July					20,000.00	0.00	20,000.00
09/08/2022	AP W05	428 KPLA01	138189	KP Law PC		-902.00	A
09/08/2022	AP W05	429 KPLA01	138189	KP Law PC		-286.00	A
Totals for: September					20,000.00	-1,188.00	18,812.00
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
10/20/2022	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	-9,000.97	10,999.03
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	-10,480.81	9,519.19
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	-15,103.25	4,896.75
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	-17,652.22	2,347.78
02/23/2023	AP W17	1794 KPLA01	140360	KP Law PC		-990.00	A
02/23/2023	AP W17	1795 KPLA01	140360	KP Law PC		-286.00	A
02/23/2023	AP W17	1796 KPLA01	140360	KP Law PC		-10.92	A
Totals for: February					20,000.00	-18,939.14	1,060.86

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

Balance

<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 Loubisky		-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
02/09/2023	AP P16	1748 ZZRE01	PPE 02.04.23	Charlene Reynolds		-1,020.96	A
02/23/2023	AP P17	1923 ZZRE01	PPE 02.18.23	Charlene Reynolds		-1,020.96	A
Totals for: February					26,630.00	-17,375.68	9,254.32

<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 Loubisky		-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
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

<u>01-5-161-000</u>		<u>Salary Town Clerk</u>		Balance			
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
02/09/2023	AP P16	1763 ZZSU04	PPE 02.04.23	Mary Sumner	-1,446.92	A	
				Totals for: February	17,363.00	-11,575.36	5,787.64

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

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

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

<u>01-5-191-000</u>		<u>Technical Support Town Buildings</u>		Balance		
07/01/2022	JE 002	32	FY23 Budget Load	12,000.00	O	
07/14/2022	AP W01	19 NORT04	43783 Northeast IT Systems Inc		A	
Totals for: July				12,000.00	-855.75	11,144.25
08/11/2022	AP W03	214 NORT04	44153 Northeast IT Systems Inc		A	
08/11/2022	AP W03	215 NORT04	44010 Northeast IT Systems Inc		A	
Totals for: August				12,000.00	-1,906.50	10,093.50
09/08/2022	AP W05	433 NORT04	44542 Northeast IT Systems Inc		A	
Totals for: September				12,000.00	-2,762.25	9,237.75
10/20/2022	AP W08	791 NORT04	44943 Northeast IT Systems Inc		A	
Totals for: October				12,000.00	-3,618.00	8,382.00
11/17/2022	AP W10	1024 NORT04	45312 Northeast IT Systems Inc		A	
Totals for: November				12,000.00	-4,473.75	7,526.25
12/15/2022	AP W12	1266 NORT04	45647 Northeast IT Systems Inc		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		A	
Totals for: January				12,000.00	-6,189.50	5,810.50
02/23/2023	AP W17	1797 NORT04	45647 Northeast IT Systems Inc		A	
02/23/2023	AP W17	1798 NORT04	46039 Northeast IT Systems Inc		A	
02/23/2023	AP W17	1799 NORT04	46422 Northeast IT Systems Inc		A	
Totals for: February				12,000.00	-8,765.25	3,234.75

<u>01-5-192-000</u>		<u>Build. Maint. Coor. Salary</u>		Balance	
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<u>01-5-192-000</u>		<u>Build. Maint. Coord. Salary</u>				Balance	
07/01/2022	JE 002	35	FY23 Budget Load		35,580.00		O
07/14/2022	AP P01	47 ZZLI03	PE 07.09.2022	Timothy Lively		-1,332.24	A
07/28/2022	AP P02	169 ZZLI03	PPE 07.23.22	Timothy Lively		-1,363.20	A
Totals for: July					35,580.00	-2,695.44	32,884.56
08/11/2022	AP P03	269 ZZLI03	PE 08.06.2022	Timothy Lively		-1,363.20	A
08/25/2022	AP P04	386 ZZLI03	PPE 08.20.22	Timothy Lively		-1,363.20	A
Totals for: August					35,580.00	-5,421.84	30,158.16
09/08/2022	AP P05	508 ZZLI03	PPE 09.03.22	Timothy Lively		-1,363.20	A
09/22/2022	AP P06	623 ZZLI03	PPE 09.17.22	Timothy Lively		-1,363.20	A
Totals for: September					35,580.00	-8,148.24	27,431.76
10/06/2022	AP P07	738 ZZLI03	PPE 10.01.22	Timothy Lively		-1,363.20	A
10/20/2022	AP P08	874 ZZLI03	PPE 10.15.22	Timothy Lively		-1,363.20	A
Totals for: October					35,580.00	-10,874.64	24,705.36
11/03/2022	AP P09	987 ZZLI03	PPE 10.29.22	Timothy Lively		-1,363.20	A
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
02/09/2023	AP P16	1749 ZZLI03	PPE 02.04.23	Timothy Lively		-1,363.20	A
02/23/2023	AP P17	1890 ZZLI03	PPE 02.18.23	Timothy Lively		-1,408.64	A
Totals for: February					35,580.00	-23,427.44	12,152.56

<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

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

08/11/2022	AP W03	216 JOHN05	51322	Johnson Controls Fire Prot	-182.00	A
08/11/2022	AP W03	217 CROC01	1042860225	Crocker Communications Inc	-205.69	A
08/25/2022	AP W04	312 BAKE01	0608102-002	Baker Office Supply	-12.00	A
08/25/2022	AP W04	314 CINT01	C4124689419	Cintas Corporation	-5.81	A
08/25/2022	AP W04	315 CINT01	4125278486	Cintas Corporation	-5.81	A
08/25/2022	AP W04	316 CINT01	4125954585	Cintas Corporation	-5.81	A
08/25/2022	AP W04	317 CINT01	41269779908	Cintas Corporation	-5.81	A
08/25/2022	AP W04	318 CROC01	104286338	Crocker Communications Inc	-223.20	A
08/25/2022	AP W04	319 NATI01	0149424000	National Grid	-214.11	A

Totals for: August**18,000.00****-1,848.47****16,151.53**

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

Totals for: September**18,000.00****-2,461.55****15,538.45**

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

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

11/03/2022	AP W09	925 VERI01	4133374905	Verizon	-22.09	A
11/03/2022	AP W09	926 PTS001	1102916	PTS	-99.00	A
11/03/2022	AP W09	927 VERI05	00847823	Verizon Business	-3.12	A
11/17/2022	AP W10	1028 CINT01	4133484705	Cintas Corporation	-5.81	A
11/17/2022	AP W10	1029 CINT01	4134308418	Cintas Corporation	-5.81	A
11/17/2022	AP W10	1030 CINT01	4134860062	Cintas Corporation	-5.81	A
11/17/2022	AP W10	1031 CINT01	4133555444	Cintas Corporation	-5.81	A
11/17/2022	AP W10	1032 CROC01	104288723	Crocker Communications Inc	-205.21	A

Totals for: November**18,000.00****-3,823.25****14,176.75**

01-5-192-001		Sawyer Hall-Maint./Util.				Balance		
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	
01/31/2023	CR 07	573				14.30	A	
Totals for: January						18,113.30	-6,957.80	11,155.50
02/23/2023	AP W17	1800	VERI05	08000745	Verizon Business	-10.37	A	
02/23/2023	AP W17	1801	FIRE05	SIN192844	Fire Equipment Inc	-805.00	A	
02/23/2023	AP W17	1802	NATI01	01494-24000	National Grid	-202.17	A	
02/23/2023	AP W17	1803	VERI01	4133374905	Verizon	-22.11	A	
02/23/2023	AP W17	1804	MIRA01	566967	Mirabito Energy Products	-1,549.59	A	
02/23/2023	AP W17	1805	CROC01	104290529	Crocker Communications Inc	-205.05	A	
02/23/2023	AP W17	1806	CINT01	4142523599	Cintas Corporation	-5.81	A	
02/23/2023	AP W17	1807	CINT01	4143104546	Cintas Corporation	-5.81	A	
02/23/2023	AP W17	1808	CINT01	4143911981	Cintas Corporation	-5.81	A	
02/23/2023	AP W17	1809	CINT01	4144511383	Cintas Corporation	-5.81	A	
Totals for: February						18,113.30	-9,775.33	8,337.97

01-5-192-002

Town Garages-Maint./Util.

Balance

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

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

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

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

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

09/08/2022	AP W05	434 DONB01	17242	Donbeck Sales		-51.50	A
09/08/2022	AP W05	435 DONB01	17414	Donbeck Sales		-191.15	A
09/08/2022	AP W05	436 CINT01	4129358969	Cintas Corporation		-39.21	A
09/08/2022	AP W05	437 CINT01	4130050406	Cintas Corporation		-51.22	A
09/08/2022	AP W05	439 CARQ02	14896-2401401	Carquest of Shelburne Falls		-29.99	A
09/08/2022	AP W05	440 CARQ02	14896-240048	Carquest of Shelburne Falls		-10.49	A
09/08/2022	AP W05	441 ATCO01	IO601192	ATCO International		-199.50	A
09/08/2022	AP W05	442 KIMB01	100231671	Kimball Midwest		-132.48	A
09/08/2022	AP W05	443 GOLD01	0077007-IN	Goldstar Products		-445.52	A
09/22/2022	AP W06	559 CARQ02	14896-241710	Carquest of Shelburne Falls		-16.99	A
09/22/2022	AP W06	560 AT&T01	287265201328	AT&T Mobility		-103.87	A
09/22/2022	AP W06	561 CINT01	4130695566	Cintas Corporation		-39.21	A
09/22/2022	AP W06	562 CINT01	4131412836	Cintas Corporation		-56.72	A

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

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

10/06/2022	AP W07	667 CINT01	4132109597	Cintas Corporation	-35.00	A	
10/06/2022	AP W07	668 CINT01	4132888812	Cintas Corporation	-43.63	A	
10/06/2022	AP W07	669 KIMB01	100302885	Kimball Midwest	-90.72	A	
10/06/2022	AP W07	670 KIMB01	100302853	Kimball Midwest	-219.00	A	
10/06/2022	AP W07	671 CARQ02	14896-242065	Carquest of Shelburne Falls	-43.90	A	
10/06/2022	AP W07	672 CUMM0	4353688	Cummington Supply Inc	-249.12	A	
10/06/2022	AP W07	673 NATI01	76232-65008	National Grid	-125.10	A	
10/06/2022	AP W07	674 NATI01	60708-00007	National Grid	-42.53	A	
10/06/2022	AP W07	675 NATI01	51296-33008	National Grid	-14.44	A	
10/06/2022	AP W07	676 RIBA01	51847041	R.I. Baker Co.	-28.45	A	
10/06/2022	AP W07	677 CARQ02	14896-242952	Carquest of Shelburne Falls	-26.93	A	
10/20/2022	AP W08	798 CINT01	4133484707	Cintas Corporation	-39.21	A	
10/20/2022	AP W08	799 CINT01	4134308492	Cintas Corporation	-49.13	A	
10/20/2022	AP W08	800 ATCO01	i0603153	ATCO International	-204.00	A	
10/20/2022	AP W08	801 AIRG02	9130340226	AIRGAS USA, LLC	-126.38	A	
10/20/2022	AP W08	802 AIRG02	9992027558	AIRGAS USA, LLC	-223.24	A	
10/20/2022	AP W08	803 NATI01	7623265008/	National Grid	-91.98	A	
10/20/2022	AP W08	804 NATI01	5129633008	National Grid	-14.45	A	
10/20/2022	AP W08	805 NATI01	6070800007	National Grid	-49.50	A	
10/20/2022	AP W08	806 AT&T01	287265201328	AT&T Mobility	-104.56	A	
Totals for: October					17,114.00	-4,724.41	12,389.59
11/03/2022	AP W09	928 CINT01	4134859980	Cintas Corporation	-39.21	A	
11/03/2022	AP W09	929 CINT01	4135555493	Cintas Corporation	-43.63	A	
11/17/2022	AP W10	1033 CINT01	4136249794	Cintas Corporation	-39.21	A	
11/17/2022	AP W10	1034 CINT01	4136946371	Cintas Corporation	-49.13	A	
11/17/2022	AP W10	1035 SUPE02	9494328	Superior Plus Propane	-130.48	A	
11/17/2022	AP W10	1036 NATI01	6070800007	National Grid	-70.63	A	
11/17/2022	AP W10	1037 NATI01	51296-33008	National Grid	-14.72	A	
11/17/2022	AP W10	1038 NATI01	76232-65008	National Grid	-113.86	A	
11/17/2022	AP W10	1039 AT&T01	287265201328	AT&T Mobility	-104.56	A	
Totals for: November					17,114.00	-5,329.84	11,784.16
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

<u>01-5-192-002</u>		<u>Town Garages-Maint./Util.</u>				<u>Balance</u>	
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
02/09/2023	AP W16	1726 CINT01	4144511432	Cintas Corporation		-39.21	A
02/09/2023	AP W16	1727 CINT01	4145311740	Cintas Corporation		-56.72	A
02/09/2023	AP W16	1739 AT&T01	287265201328X12112022	AT&T Mobility		-104.49	A
02/09/2023	AP W16	1740 AT&T01	287265201328X01122023	AT&T Mobility		-104.75	A
02/23/2023	AP W17	1810 AT&T01	287265201328	AT&T Mobility		-104.49	A
02/23/2023	AP W17	1811 AT&T01	287265201328	AT&T Mobility		-104.75	A
02/23/2023	AP W17	1812 AIRG02	9134398083	AIRGAS USA, LLC		-178.01	A
02/23/2023	AP W17	1813 SUPE02	11687604	Superior Plus Propane		-875.12	A
02/23/2023	AP W17	1814 CINT01	41456902443	Cintas Corporation		-39.21	A
02/23/2023	AP W17	1815 CINT01	4146599370	Cintas Corporation		-51.22	A
02/23/2023	AP W17	1816 AT&T01	287265201328	AT&T Mobility		-104.81	A
02/23/2023	AP W17	1817 NATI01	76232-65008	National Grid		-268.56	A
02/23/2023	AP W17	1818 NATI01	60708-00007	National Grid		-160.59	A
02/23/2023	AP W17	1819 NATI01	51296-33008	National Grid		-39.92	A
Totals for: February					17,114.00	-12,084.22	5,029.78
<u>01-5-192-003</u>		<u>Boards Clerk (New FY23)</u>				<u>Balance</u>	
07/01/2022	JE 002	31		FY23 Budget Load	6,656.00		O
07/28/2022	AP P02	161 ZZWO01	PPE 07.23.22	Alice Wozniak		-256.00	A
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
09/08/2022	AP P05	525 ZZWO01	PPE 09.03.22	Alice Wozniak		-192.00	A
09/22/2022	AP P06	618 ZZWO01	PPE 09.17.22	Alice Wozniak		-192.00	A
Totals for: September					6,656.00	-1,144.00	5,512.00
10/06/2022	AP P07	733 ZZWO01	PPE 10.01.22	Alice Wozniak		-168.00	A
10/20/2022	AP P08	870 ZZWO01	PPE 10.15.22	Alice Wozniak		-240.00	A
Totals for: October					6,656.00	-1,552.00	5,104.00
11/03/2022	AP P09	984 ZZWO01	PPE 10.29.22	Alice Wozniak		-224.00	A
11/17/2022	AP P10	1091 ZZWO01	PPE 11.12.22	Alice Wozniak		-184.00	A
Totals for: November					6,656.00	-1,960.00	4,696.00

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

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
02/09/2023	AP P16	1745 ZZWO01	PPE 02.04.23	Alice Wozniak	-208.00	A	
02/23/2023	AP P17	1887 ZZWO01	PPE 02.18.23	Alice Wozniak	-232.00	A	
Totals for: February					6,656.00	-3,268.00	3,388.00

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

07/01/2022	JE 002	39	FY23 Budget Load		13,000.00	O	
07/14/2022	AP W01	23 FIRE05	SIN172045	Fire Equipment Inc	-480.00	A	
07/28/2022	AP W02	116 NATI01	76232-17002	National Grid	-71.19	A	
Totals for: July					13,000.00	-551.19	12,448.81
08/11/2022	AP W03	221 LIVE03	WATER	Tim Lively	-42.00	A	
08/11/2022	AP W03	222 VERI01	4133374768	Verizon	-276.86	A	
08/11/2022	AP W03	223 UNIT01	827719	United Elevator Co. Inc	-650.00	A	
08/25/2022	AP W04	320 NATI01	7623217002	National Grid	-51.10	A	
Totals for: August					13,000.00	-1,571.15	11,428.85
09/08/2022	AP W05	444 UNIT01	826296	United Elevator Co. Inc	-780.00	A	
09/08/2022	AP W05	453 VERI01	4133374768	Verizon	-136.50	A	
09/08/2022	AP W05	454 DEVR02	GREENFIELD TRANSFER STATION	Brian DeVriese	-95.00	A	
09/08/2022	AP W05	455 LIVE03	TRAVEL	Tim Lively	-42.42	A	
09/22/2022	AP W06	563 UNIT01	828280	United Elevator Co. Inc	-650.00	A	
Totals for: September					13,000.00	-3,275.07	9,724.93
10/06/2022	AP W07	678 MIRA01	900409	Mirabito Energy Products	-31.08	A	
10/06/2022	AP W07	679 MASS11	191573	Massachusetts Fire Technologies Inc	-407.00	A	
10/06/2022	AP W07	680 VERI01	4133374768	Verizon	-138.92	A	
10/06/2022	AP W07	681 NATI01	76232-17002	National Grid	-57.59	A	
10/06/2022	AP W07	682 LIVE03	MILEAGE	Tim Lively	-42.00	A	
10/06/2022	AP W07	683 BECK01	2849	Beckwith Electric Inc.	-623.76	A	
10/20/2022	AP W08	807 DETE01	112196	Detectoguard Inc	-150.00	A	
10/20/2022	AP W08	808 SUPE02	9021358	Superior Plus Propane	-50.00	A	
10/20/2022	AP W08	809 SUPE02	9231476	Superior Plus Propane	-73.04	A	
Totals for: October					13,000.00	-4,848.46	8,151.54
11/03/2022	AP W09	930 HOWA0	Q32022	Howard Laboratories	-90.00	A	
11/03/2022	AP W09	931 NATI01	7623217002	National Grid	-67.28	A	
11/03/2022	AP W09	932 VERI01	413374768	Verizon	-139.24	A	
11/03/2022	AP W09	933 LIVE03	MILEAGE REIMB	Tim Lively	-42.00	A	
Totals for: November					13,000.00	-5,186.98	7,813.02

01-5-192-005		Comm. Hall-Maint./Util.			Balance		
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
02/23/2023	AP W17	1820 HOOD01	10045	Hood Pros	-150.00	A	
02/23/2023	AP W17	1821 NATI01	76232-17002	National Grid	-147.44	A	
02/23/2023	AP W17	1822 HOWA0	DEC2022INV	Howard Laboratories	-110.00	A	
02/23/2023	AP W17	1823 VERI01	41333747687	Verizon	-138.78	A	
02/23/2023	AP W17	1824 LIVE03	SDRFLD WATER	Tim Lively	-37.33	A	
Totals for: February					13,000.00	-9,504.55	3,495.45

01-5-192-006		Lawn Mowing, Ctr. & Ceme.			Balance		
07/01/2022	JE 002	40	FY23 Budget Load		6,300.00	O	
Totals for: July					6,300.00	0.00	6,300.00
08/11/2022	AP W03	224 SNOW01	45285	Snow & Sons Landscaping	-501.00	A	
08/11/2022	AP W03	225 SNOW01	45286	Snow & Sons Landscaping	-390.00	A	
08/11/2022	AP W03	226 SNOW01	45287	Snow & Sons Landscaping	-525.00	A	
08/11/2022	AP W03	227 SNOW01	46339	Snow & Sons Landscaping	-490.00	A	
08/25/2022	AP W04	336 SNOW01	46927	Snow & Sons Landscaping	-339.00	A	
08/25/2022	AP W04	337 SNOW01	46928	Snow & Sons Landscaping	-330.00	A	
08/25/2022	AP W04	338 SNOW01	46929	Snow & Sons Landscaping	-265.00	A	
08/25/2022	AP W04	339 SNOW01	46930	Snow & Sons Landscaping	-355.00	A	
Totals for: August					6,300.00	-3,195.00	3,105.00
09/22/2022	AP W06	564 SNOW01	47795	Snow & Sons Landscaping	-339.00	A	
09/22/2022	AP W06	565 SNOW01	47796	Snow & Sons Landscaping	-330.00	A	
09/22/2022	AP W06	566 SNOW01	47797	Snow & Sons Landscaping	-265.00	A	
09/22/2022	AP W06	567 SNOW01	47798	Snow & Sons Landscaping	-355.00	A	
Totals for: September					6,300.00	-4,484.00	1,816.00
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 HOWA0	Q32022INV	Howard Laboratories	-90.00	A	
11/03/2022	AP W09	940 AVER01	DOC4842401	A. L. Avery & Son	-12.98	A	
Totals for: November					40,000.00	-20,542.43	19,457.57

01-5-192-013**Heath School Maint & Utilities****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
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01/12/2023	AP W14	1519 HOWA0	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
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02/09/2023	AP W16	1718 WHIT03	8237	White Heating	-689.83	A
02/23/2023	AP W17	1829 HOOD01	10045	Hood Pros	-150.00	A
02/23/2023	AP W17	1830 VERI01	4133375307	Verizon	-122.34	A
02/23/2023	AP W17	1831 NATI01	26362-24025	National Grid	-1,362.36	A
02/23/2023	AP W17	1832 GRAI01	9569446298	Grainger	-66.54	A
02/23/2023	AP W17	1833 GRAI01	9567848958	Grainger	-91.38	A
02/23/2023	AP W17	1834 GRAI01	9575517512	Grainger	-179.41	A
02/23/2023	AP W17	1835 HART01	8446	Hartnett Plumbing	-883.60	A
02/23/2023	AP W17	1836 BECK01	2965	Beckwith Electric Inc.	-1,557.23	A

Totals for: February	40,000.00	-43,112.97	-3,112.97
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01-5-193-000**Ins/Prop/Casualty/Workers****Balance**

07/01/2022	JE 002	41	FY23 Budget Load	57,800.00		O
07/14/2022	AP W01	25 CHUB01	9906-56-28	Chubb , Federal Ins. Co	-16,700.00	A
07/28/2022	AP W02	120 MIIA03	47197	MIIA Prop and Casualty	-44,245.00	A
07/28/2022	AP W02	121 MIIA03	2022PC0127	MIIA Prop and Casualty	2,414.00	A

Totals for: July	60,214.00	-60,945.00	-731.00
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09/08/2022	AP W05	459 MSAG01	243310	MSA Group	-100.00	A
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Totals for: September	60,214.00	-61,045.00	-831.00
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11/17/2022	AP W10	1025 TRAV01	0107511181S	Travelers	-116.00	A
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Totals for: November	60,214.00	-61,161.00	-947.00
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01-5-199-000**FRCOG Assessment****Balance**

01-5-199-000		FRCOG Assessment				Balance	
07/01/2022	JE 002	42	FY23 Budget Load		20,399.00		O
07/14/2022	AP W01	26 FRAN01	1581	Franklin Regional Council of Governments		-1,698.00	A
07/14/2022	AP W01	27 FRAN01	1694	Franklin Regional Council of Governments		-1,432.03	A
07/14/2022	AP W01	28 FRAN01	1640	Franklin Regional Council of Governments		-4,012.25	A
07/28/2022	AP W02	122 FRAN01	1693	Franklin Regional Council of Governments		-1,432.03	A
07/28/2022	AP W02	123 FRAN01	1765	Franklin Regional Council of Governments		-450.00	A
Totals for: July					20,399.00	-9,024.31	11,374.69
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
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

01-5-210-000		Salaries-Police Departmen				Balance	
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
02/09/2023	AP P16	1751 ZZMC03	PPE 02.04.23	John P. McDonough	-770.36		A
02/09/2023	AP P16	1752 ZZLI04	PPE 02.04.23	Lee Lively	-442.64		A
02/23/2023	AP P17	1892 ZZMC03	PPE 02.18.23	John P. McDonough	-743.33		A
02/23/2023	AP P17	1893 ZZLI04	PPE 02.18.23	Lee Lively	-362.16		A
Totals for: February					28,684.00	-21,460.13	7,223.87

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

01-5-210-005		Police Expenses				Balance	
07/01/2022	JE 002	46	FY23 Budget Load		5,250.00		O
Totals for: July					5,250.00	0.00	5,250.00
09/22/2022	AP W06	569 LIVE11	873206	Lee Lively	-370.75		A
Totals for: September					5,250.00	-370.75	4,879.25
10/06/2022	AP W07	689 JURE01	39571	Jurek Bros. Inc	-121.80		A
10/20/2022	AP W08	816 SENT01	872881	Sentry Uniform & Equipemnt Inc	-168.00		A
10/20/2022	AP W08	817 SENT01	874616	Sentry Uniform & Equipemnt Inc	-7.95		A
Totals for: October					5,250.00	-668.50	4,581.50
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

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

02/09/2023	AP W16	1719 WEST03	1034	West. MA Chiefs of Police Assoc.	-100.00	A	
02/09/2023	AP W16	1721 FRAN17	FY23 DUES	Franklin Cty. Chiefs of Police Assoc	-75.00	A	
02/23/2023	AP W17	1837 STAP01	3188795161	Staples Credit Plan	-129.99	A	
02/23/2023	AP W17	1838 SENT01	880105	Sentry Uniform & Equipemnt Inc	-70.00	A	
Totals for: February					5,250.00	-2,421.05	2,828.95

01-5-220-000**Fire Chief Stipend****Balance**

07/01/2022	JE 002	47		FY23 Budget Load	6,120.00	O	
07/14/2022	AP P01	58 ZZAN01	PE 07.09.2022	Nicholas Anzuoni	-510.00	A	
Totals for: July					6,120.00	-510.00	5,610.00
08/11/2022	AP P03	283 ZZAN01	PE 08.06.2022	Nicholas Anzuoni	-510.00	A	
Totals for: August					6,120.00	-1,020.00	5,100.00
09/08/2022	AP P05	521 ZZAN01	PPE 09.03.22	Nicholas Anzuoni	-510.00	A	
Totals for: September					6,120.00	-1,530.00	4,590.00
10/06/2022	AP P07	757 ZZAN01	PPE 10.01.22	Nicholas Anzuoni	-510.00	A	
Totals for: October					6,120.00	-2,040.00	4,080.00
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
02/09/2023	AP P16	1764 ZZAN01	PPE 02.04.23	Nicholas Anzuoni	-510.00	A	
Totals for: February					6,120.00	-4,080.00	2,040.00

01-5-220-001**Firemens Incentive Award****Balance**

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

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

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

07/01/2022	JE 002	49	FY23 Budget Load		31,000.00		O
07/01/2022	JE 005	133	To Reverse FY22 Accrual JE 36		315.00		A
07/01/2022	JE 005	134	To Reverse FY22 Accrual JE 36		5,177.61		A
07/28/2022	AP W02	125 ESMC01	FY23 Emergency Services Marketing Corp Inc			-305.00	A
07/28/2022	AP W02	146 BERG02	232243 Bergeron Protective Clothing			-315.00	A
07/28/2022	AP W02	147 LABE01	179706 Frank LaBelle's Sales & Service			-48.60	A
07/28/2022	AP W02	148 SWNH01	8774 SWNH Dist Fire Mutual Aid			-143.72	A
07/28/2022	AP W02	149 NATI01	06072022 National Grid			-127.70	A
07/28/2022	AP W02	150 BERG02	230338 Bergeron Protective Clothing			-259.00	A
07/28/2022	AP W02	151 413U01	1053 413 Upfitting			-150.00	A
07/28/2022	AP W02	152 JOHN05	22914727 Johnson Controls Fire Prot			-182.00	A
07/28/2022	AP W02	153 JURE01	38972 Jurek Bros. Inc			-22.20	A
07/28/2022	AP W02	154 FIRE02	222007 FirePrograms Software			-1,720.00	A
07/28/2022	AP W02	155 MASS11	180643 Massachusetts Fire Technologies Inc			-160.15	A
07/28/2022	AP W02	156 OSTE02	06302022 Acct 3564101 Osterman Propane Inc			-2,364.24	A
Totals for: July					36,492.61	-5,797.61	30,695.00
08/11/2022	AP W03	229 ESMC01	22-40253 Emergency Services Marketing Corp Inc			-305.00	A
08/11/2022	AP W03	230 CARQ03	15515-78149 Carquest			-61.25	A
08/11/2022	AP W03	231 CARQ03	155145-79576 Carquest	17.38			A
08/11/2022	AP W03	232 SESS01	W46459 Sessions Repair			-882.16	A
08/11/2022	AP W03	233 SESS01	W46655 Sessions Repair			-198.03	A
08/11/2022	AP W03	234 SESS01	W46667 Sessions Repair			-711.04	A
08/11/2022	AP W03	235 MATT01	52797 MATT'S AUTOMOTIVE			-177.05	A
08/25/2022	AP W04	340 BYRN01	119863 Byrne Towing & Automotive Repair			-266.96	A
08/25/2022	AP W04	341 NATI01	6376801004 National Grid			-48.62	A
08/25/2022	AP W04	342 FIRE05	SIN172079 Fire Equipment Inc			-480.00	A
08/25/2022	AP W04	343 CROC01	104286345 Crocker Communications Inc			-556.91	A
Totals for: August					36,509.99	-9,484.63	27,025.36
09/22/2022	AP W06	570 RAYM01	17385 Raymond's Repair			-627.87	A
Totals for: September					36,509.99	-10,112.50	26,397.49
10/06/2022	AP W07	690 TYP01	84830 TY PARKER'S WILDLAND WAREHOUSE			-1,332.61	A
10/06/2022	AP W07	691 NATI01	6376801004 National Grid			-39.83	A
10/06/2022	AP W07	692 STAT02	22494 ENTERPRISE BANK STATION SMARTS			-2,800.00	A
10/06/2022	AP W07	693 ALLE01	X405003770:01 AT HOOSICK Allegiance Trucks at Ho			-73.38	A
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

<u>01-5-220-002</u>		<u>Fire Department Expenses</u>				Balance	
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
02/09/2023	AP W16	1722 CARQ01	14895-340077	Carquest of Greenfield		-56.71	A
02/09/2023	AP W16	1723 FIRE02	232100	FirePrograms Software		-1,803.00	A
02/09/2023	AP W16	1724 PROC01	3634EST	Procom Services		-1,995.00	A
02/23/2023	AP W17	1839 NATI01	63768-01004	National Grid		-193.85	A
02/23/2023	AP W17	1840 LABE01	184758	Frank LaBelle's Sales & Service		-516.33	A
02/23/2023	AP W17	1841 SUBU01	11662046	Suburban Propane LP		-1,907.89	A
Totals for: February					39,811.51	-28,191.72	11,619.79

<u>01-5-220-005</u>		<u>Emergency Medical Service</u>				Balance	
07/01/2022	JE 002	50	FY23 Budget Load		2,500.00		O
Totals for: July					2,500.00	0.00	2,500.00
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>Emergency Personal 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	
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<u>01-5-291-001</u>		<u>Emer. Mgmt. Expenses</u>		Balance	
07/01/2022	JE 002	52	FY23 Budget Load	350.00	O
Totals for: July				350.00	0.00
				350.00	

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

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

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

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

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

<u>01-5-292-006</u>		<u>Wildlife Damage Control Exp.</u>		Balance	
07/01/2022	JE 002	74	FY23 Budget Load	1,500.00	O
Totals for: July				1,500.00	0.00
				1,500.00	
02/09/2023	AP W16	1728	BEAV01 23010100 Beaver Solutions LLC		A
Totals for: February				1,500.00	-820.00
					680.00

<u>01-5-294-000</u>		<u>Tree Removal Expense</u>		Balance	
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<u>01-5-294-000</u>		<u>Tree Removal Expense</u>		Balance		
07/01/2022	JE 002	57	FY23 Budget Load	8,000.00	O	
Totals for: July				8,000.00	0.00	8,000.00
08/11/2022	AP W03	236 NORT05	105693 Northern Tree Service, LLC		A	
Totals for: August				8,000.00	-2,080.00	5,920.00
11/17/2022	AP W10	1049 NILE01	HAZARD TREES Niles Tree Service		A	
Totals for: November				8,000.00	-4,080.00	3,920.00
02/09/2023	AP W16	1725 NILE01	8A TREES Niles Tree Service		A	
02/23/2023	AP W17	1842 NILE01	TAYLOR BROOK ROAD Niles Tree Service		A	
Totals for: February				8,000.00	-6,480.00	1,520.00

<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.		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.		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.		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.		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		A	
Totals for: September				88,707.00	-22,176.75	66,530.25
12/27/2022	AP W13	1373 FRAN13	112922 Franklin County Technical School		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

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

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

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

Balance

07/01/2022	JE 002	59	FY23 Budget Load		206,149.00		O
07/14/2022	AP P01	50	ZZSH01	PE 07.09.2022 Dohn Sherman		-1,893.44	A
07/14/2022	AP P01	51	ZZLI02	PE 07.09.2022 Jason Lively		-1,642.72	A
07/14/2022	AP P01	52	ZZJO03	PE 07.09.2022 Jeffrey Johnston		-2,320.00	A
07/14/2022	AP P01	53	ZZSH02	PE 07.09.2022 Michael Shattuck		-1,776.32	A
07/28/2022	AP P02	172	ZZSH01	PPE 07.23.22 Dohn Sherman		-2,000.00	A
07/28/2022	AP P02	173	ZZLI02	PPE 07.23.22 Jason Lively		-1,680.80	A
07/28/2022	AP P02	174	ZZJO03	PPE 07.23.22 Jeffrey Johnston		-2,400.00	A
07/28/2022	AP P02	175	ZZSH02	PPE 07.23.22 Michael Shattuck		-1,817.60	A
Totals for: July					206,149.00	-15,530.88	190,618.12
08/11/2022	AP P03	273	ZZSH01	PE 08.06.2022 Dohn Sherman		-1,000.00	A
08/11/2022	AP P03	274	ZZLI02	PE 08.06.2022 Jason Lively		-1,680.80	A
08/11/2022	AP P03	275	ZZJO03	PE 08.06.2022 Jeffrey Johnston		-2,400.00	A
08/11/2022	AP P03	276	ZZSH02	PE 08.06.2022 Michael Shattuck		-1,817.60	A
08/11/2022	AP P03	286	ZZSH01	PPE 08.06.22 Dohn Sherman		-7,550.00	A
08/25/2022	AP P04	392	ZZJA04	PPE 08.20.22 KYLE JARVIS		-1,000.00	A
08/25/2022	AP P04	393	ZZLI02	PPE 08.20.22 Jason Lively		-1,680.80	A
08/25/2022	AP P04	394	ZZJO03	PPE 08.20.22 Jeffrey Johnston		-2,400.00	A
08/25/2022	AP P04	395	ZZSH02	PPE 08.20.22 Michael Shattuck		-1,817.60	A
Totals for: August					206,149.00	-36,877.68	169,271.32
09/08/2022	AP P05	513	ZZJA04	PPE 09.03.22 KYLE JARVIS		-2,000.00	A
09/08/2022	AP P05	514	ZZLI02	PPE 09.03.22 Jason Lively		-1,680.80	A
09/08/2022	AP P05	515	ZZJO03	PPE 09.03.22 Jeffrey Johnston		-2,400.00	A
09/08/2022	AP P05	516	ZZSH02	PPE 09.03.22 Michael Shattuck		-1,817.60	A
09/22/2022	AP P06	627	ZZJA04	PPE 09.17.22 KYLE JARVIS		-2,000.00	A
09/22/2022	AP P06	628	ZZLI02	PPE 09.17.22 Jason Lively		-1,680.80	A
09/22/2022	AP P06	629	ZZJO03	PPE 09.17.22 Jeffrey Johnston		-2,400.00	A
09/22/2022	AP P06	630	ZZSH02	PPE 09.17.22 Michael Shattuck		-1,817.60	A
Totals for: September					206,149.00	-52,674.48	153,474.52
10/06/2022	AP P07	744	ZZJA04	PPE 10.01.22 KYLE JARVIS		-2,000.00	A
10/06/2022	AP P07	745	ZZJA04	PPE 10.01.22 KYLE JARVIS		-75.00	A
10/06/2022	AP P07	746	ZZLI02	PPE 10.01.22 Jason Lively		-1,680.80	A
10/06/2022	AP P07	747	ZZJO03	PPE 10.01.22 Jeffrey Johnston		-2,400.00	A
10/06/2022	AP P07	748	ZZSH02	PPE 10.01.22 Michael Shattuck		-1,817.60	A
10/20/2022	AP P08	878	ZZJA04	PPE 10.15.22 KYLE JARVIS		-2,000.00	A
10/20/2022	AP P08	879	ZZLI02	PPE 10.15.22 Jason Lively		-1,680.80	A
10/20/2022	AP P08	881	ZZJO03	PPE10.15.22 Jeffrey Johnston		-2,400.00	A
10/20/2022	AP P08	882	ZZSH02	PPE10.15.22 Michael Shattuck		-1,817.60	A
Totals for: October					206,149.00	-68,546.28	137,602.72

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

11/03/2022	AP P09	992 ZZJA04	PPE 10.29.22	KYLE JARVIS	-2,000.00	A
11/03/2022	AP P09	993 ZZJA04	PPE 10.29.22	KYLE JARVIS	-131.25	A
11/03/2022	AP P09	994 ZZLI02	PPE 10.29.22	Jason Lively	-1,680.80	A
11/03/2022	AP P09	995 ZZJO03	PPE 10.29.22	Jeffrey Johnston	-2,400.00	A
11/03/2022	AP P09	996 ZZSH02	PPE 10.29.22	Michael Shattuck	-1,817.60	A
11/17/2022	AP P10	1097 ZZJA04	PPE 11.12.22	KYLE JARVIS	-2,000.00	A
11/17/2022	AP P10	1098 ZZLI02	PPE 11.12.22	Jason Lively	-1,680.80	A
11/17/2022	AP P10	1099 ZZJO03	PPE 11.12.22	Jeffrey Johnston	-2,400.00	A
11/17/2022	AP P10	1100 ZZSH02	PPE 11.12.22	Michael Shattuck	-1,817.60	A

Totals for: November	206,149.00	-84,474.33	121,674.67
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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
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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
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02/09/2023	AP P16	1753 ZZJA04	PPE 02.04.23	KYLE JARVIS	-2,000.00	A
02/09/2023	AP P16	1755 ZZLI02	PPE 02.04.23	Jason Lively	-1,680.80	A
02/09/2023	AP P16	1757 ZZJO03	PPE 02.04.23	Jeffrey Johnston	-2,400.00	A
02/09/2023	AP P16	1759 ZZSH02	PPE 02.04.23	Michael Shattuck	-1,817.60	A
02/23/2023	AP P17	1894 ZZJA04	PPE 02.18.23	KYLE JARVIS	-2,080.00	A
02/23/2023	AP P17	1896 ZZLI02	PPE 02.18.23	Jason Lively	-1,680.80	A
02/23/2023	AP P17	1898 ZZJO03	PPE 02.18.23	Jeffrey Johnston	-2,400.00	A
02/23/2023	AP P17	1899 ZZSH02	PPE 02.18.23	Michael Shattuck	-1,817.60	A

Totals for: February	206,149.00	-143,292.49	62,856.51
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01-5-421-005**Highway Misc Expenses****Balance**

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

01-5-422-000**Highway Materials & Supplies****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
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02/09/2023	AP W16	1729 CINT01	4144511367	Cintas Corporation	-84.41	A
02/09/2023	AP W16	1730 CINT01	4145311798	Cintas Corporation	-84.41	A
02/23/2023	AP W17	1843 CINT01	4145902481	Cintas Corporation	-84.41	A
02/23/2023	AP W17	1844 CINT01	4146599379	Cintas Corporation	-84.41	A
02/23/2023	AP W17	1845 ATGW03	X40168407:01	ATG Westfield, LLC	-6.08	A
02/23/2023	AP W17	1846 ATGW03	X401072415:014	ATG Westfield, LLC	-447.50	A
02/23/2023	AP W17	1847 BGOR02	690	B. Gorey Fabrication	-3,625.00	A
02/23/2023	AP W17	1848 LFPO01	1580392-IN	L.F. Powers Co., Inc	-985.30	A
02/23/2023	AP W17	1849 STEE01	85304	Steel Shed Inc	-1,014.04	A
02/23/2023	AP W17	1850 SUPE01	99703	Superior Spring & Mfg. Co Inc	-797.15	A
02/23/2023	AP W17	1851 ATCO01	10609152	ATCO International	-615.00	A

Totals for: February	87,180.40	-66,363.85	20,816.55
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01-5-422-002**Vehicle Gas & Oil****Balance**

07/01/2022	JE 002	61	FY23 Budget Load	40,000.00		O
07/28/2022	AP W02	135 DENN01	1385637	Dennis K. Burke Inc.	-1,016.54	A
07/28/2022	AP W02	136 DENN01	1385633	Dennis K. Burke Inc.	-225.25	A
07/28/2022	AP W02	137 DENN01	1390805	Dennis K. Burke Inc.	-236.51	A
07/28/2022	AP W02	138 DENN01	1390800	Dennis K. Burke Inc.	-943.66	A

Totals for: July	40,000.00	-2,421.96	37,578.04
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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
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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
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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
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<u>01-5-422-002</u>		<u>Vehicle Gas & Oil</u>				<u>Balance</u>	
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
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	-25,631.38	14,368.62
02/09/2023	AP W16	1731 DENN01	1478539	Dennis K. Burke Inc.	-2,487.12		A
02/23/2023	AP W17	1852 DENN01	1482259	Dennis K. Burke Inc.	-337.88		A
02/23/2023	AP W17	1853 DENN01	1482260	Dennis K. Burke Inc.	-991.18		A
02/23/2023	AP W17	1854 JARV01	DAVENPORT MOBIL	KYLE JARVIS	-80.55		A
Totals for: February					40,000.00	-29,528.11	10,471.89

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

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

01-5-423-000**Salary Winter Hwy. Wages****Balance**

02/09/2023	AP P16	1754 ZZJA04	PPE 02.04.23	KYLE JARVIS	-768.75	A	
02/09/2023	AP P16	1756 ZZLI02	PPE 02.04.23	Jason Lively	-496.44	A	
02/09/2023	AP P16	1758 ZZJO03	PPE 02.04.23	Jeffrey Johnston	-945.00	A	
02/09/2023	AP P16	1760 ZZSH02	PPE 02.04.23	Michael Shattuck	-715.68	A	
02/23/2023	AP P17	1895 ZZJA04	PPE 02.18.23	KYLE JARVIS	-117.00	A	
02/23/2023	AP P17	1897 ZZLI02	PPE 02.18.23	Jason Lively	-244.28	A	
02/23/2023	AP P17	1900 ZZSH02	PPE 02.18.23	Michael Shattuck	-289.68	A	
Totals for: February					25,167.00	-8,751.57	16,415.43

01-5-423-001**Winter Equip. Maint/Repr****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
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

01-5-423-002**Winter Salt/Sand & Other****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 DELT01	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
02/09/2023	AP W16	1732 DELT01	183799	Delta Sand and Gravel, Inc	-4,268.96	A	
02/09/2023	AP W16	1733 MORT01	5402749049	Morton Salt	-2,783.05	A	
02/09/2023	AP W16	1734 MORT01	5402750729	Morton Salt	-5,472.91	A	
02/23/2023	AP W17	1855 DELT01	183859	Delta Sand and Gravel, Inc	-3,808.20	A	
02/23/2023	AP W17	1856 APAL02	67767	Apalachee Salt	-5,938.38	A	
Totals for: February					100,000.00	-61,677.77	38,322.23

01-5-423-003**Winter Hired Services**

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

01-5-423-009**Salary Winter Temp. Help**

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

01-5-423-010**Salary Summer Temp. Help**

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

01-5-424-000**Street Lights**

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
02/23/2023	AP W17	1857 NATI01	52972-55009	National Grid		-337.07	A
				Totals for: February	1,300.00	-947.53	352.47

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

Balance

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

07/01/2022	JE 002	70	FY23 Budget Load		2,897.00		O
07/14/2022	AP W01	32 FRAN06	22492	Franklin County Solid Waste District		-724.25	A
Totals for: July					2,897.00	-724.25	2,172.75
10/06/2022	AP W07	712 FRAN06	22769	Franklin County Solid Waste District		-724.25	A
Totals for: October					2,897.00	-1,448.50	1,448.50
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

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

07/01/2022	JE 002	71	FY23 Budget Load		13,860.00		O
07/14/2022	AP P01	54 ZZER01	PE 07.09.2022	Kenneth Erho		-657.60	A
07/28/2022	AP P02	176 ZZER01	PPE 07.23.22	Kenneth Erho		-538.24	A
Totals for: July					13,860.00	-1,195.84	12,664.16
08/11/2022	AP P03	277 ZZER01	PE 08.06.2022	Kenneth Erho		-470.96	A
08/11/2022	AP P03	278 ZZTH04	PE 08.06.2022	Steven Thane		-67.28	A
08/25/2022	AP P04	396 ZZER01	PPE 08.20.22	Kenneth Erho		-403.68	A
08/25/2022	AP P04	397 ZZTH04	PPE 08.20.22	Steven Thane		-33.64	A
Totals for: August					13,860.00	-2,171.40	11,688.60
09/08/2022	AP P05	517 ZZER01	PPE 09.03.22	Kenneth Erho		-538.24	A
09/22/2022	AP P06	631 ZZER01	PPE 09.17.22	Kenneth Erho		-538.24	A
Totals for: September					13,860.00	-3,247.88	10,612.12
10/06/2022	AP P07	749 ZZER01	PPE 10.01.22	Kenneth Erho		-403.68	A
10/06/2022	AP P07	750 ZZTH04	PPE 10.01.22	Steven Thane		-134.56	A
10/20/2022	AP P08	883 ZZER01	PPE10.15.22	Kenneth Erho		-538.24	A
Totals for: October					13,860.00	-4,324.36	9,535.64
11/03/2022	AP P09	997 ZZER01	PPE 10.29.22	Kenneth Erho		-538.24	A
11/17/2022	AP P10	1101 ZZER01	PPE 11.12.22	Kenneth Erho		-538.24	A
Totals for: November					13,860.00	-5,400.84	8,459.16
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
02/09/2023	AP P16	1784 ZZER01	PPE 02.04.23	Kenneth Erho		-538.24	A
02/23/2023	AP P17	1901 ZZER01	PPE 02.18.23	Kenneth Erho		-269.12	A
02/23/2023	AP P17	1902 ZZTH04	PPE 02.18.23	Steven Thane		-269.12	A
Totals for: February					13,860.00	-9,168.52	4,691.48

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

				35,193.00		O
07/01/2022	JE 002	72	FY23 Budget Load			
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
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
02/23/2023	AP W17	1858 FRAN06	23269 Franklin County Solid Waste District		-890.34	A
02/23/2023	AP W17	1859 FRAN06	23270 Franklin County Solid Waste District		-1,807.27	A
02/23/2023	AP W17	1860 FRAN06	23271 Franklin County Solid Waste District		-105.00	A
02/23/2023	AP W17	1861 WAST01	IAC3917582 WM Recycle America		-496.56	A
Totals for: February				35,193.00	-21,137.07	14,055.93

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

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

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

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

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

01-5-511-000**Bd of Health-Chair Stipnd**

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

01-5-512-001**Bd of Health Clerk Salary**

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

01-5-513-000**Bd of Health Expenses**

Balance

07/01/2022	JE 002	76	FY23 Budget Load	2,550.00		O
Totals for: July				2,550.00	0.00	2,550.00

01-5-522-000**Salary Town Nurse**

Balance

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

<u>01-5-522-000</u>		<u>Salary Town Nurse</u>			Balance		
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
02/09/2023	AP P16	1750 ZZRA01	PPE 02.04.23	Claire Rabbitt	-398.69	A	
02/23/2023	AP P17	1891 ZZRA01	PPE 02.18.23	Claire Rabbitt	-378.42	A	
Totals for: February					11,245.00	-6,577.49	4,667.51

<u>01-5-522-001</u>		<u>Town Nurse's Expense</u>			Balance		
07/01/2022	JE 002	79	FY23 Budget Load		1,000.00	O	
Totals for: July					1,000.00	0.00	1,000.00
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>			Balance		
07/01/2022	JE 002	80	FY23 Budget Load		1,200.00	O	
07/28/2022	AP W02	139 TOES01	939002	Simone Westort Toe's in the Sand Foot Care	-387.50	A	
Totals for: July					1,200.00	-387.50	812.50
08/25/2022	AP W04	358 TOES01	939003	Simone Westort Toe's in the Sand Foot Care	-175.00	A	
Totals for: August					1,200.00	-562.50	637.50
10/06/2022	AP W07	729 TOES01	939015	Simone Westort Toe's in the Sand Foot Care	-325.00	A	
Totals for: October					1,200.00	-887.50	312.50
11/03/2022	AP W09	962 TOES01	939016	Simone Westort Toe's in the Sand Foot Care	-300.00	A	
Totals for: November					1,200.00	-1,187.50	12.50

<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
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
02/23/2023	AP W17	1862	TUTU02 02012023 Kathleen P Tuturice		-394.41	A
Totals for: February				6,120.00	-3,167.16	2,952.84

<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
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01-5-610-000		Salary Library Personnel				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
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
02/09/2023	AP P16	1746 ZZBA02	PPE 02.04.23	Kate Barrows		-1,149.00	A
02/09/2023	AP P16	1747 ZZJO01	PPE 02.04.23	Lyra Johnson-Fuller		-305.28	A
02/23/2023	AP P17	1888 ZZBA02	PPE 02.18.23	Kate Barrows		-1,149.00	A
02/23/2023	AP P17	1889 ZZJO01	PPE 02.18.23	Lyra Johnson-Fuller		-305.28	A
Totals for: February					39,240.00	-24,771.80	14,468.20

01-5-610-003

Lib. Trustee Chair Stipend

Balance

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

07/01/2022	JE 002	88	FY23 Budget Load		875.00		O
07/14/2022	AP P01	71	ZZCR01 PE 07.09.2022	Emily Cross		-62.40	A
Totals for: July					875.00	-62.40	812.60

01-5-611-000**Library Operating Expense****Balance**

07/01/2022	JE 002	89	FY23 Budget Load		10,326.00		O
07/01/2022	JE 005	135	To Reverse FY22 Accrual JE 36		577.12		A
Totals for: July					10,903.12	0.00	10,903.12

08/11/2022	AP W03	246	BAKE02 H61979760	Baker & Taylor		-27.17	A
08/25/2022	AP W04	360	BAKE02 5017871807	Baker & Taylor		-15.37	A
08/25/2022	AP W04	361	BAKE02 H62159510	Baker & Taylor		-67.97	A
08/25/2022	AP W04	362	BAKE02 H62166270	Baker & Taylor		-21.07	A
08/25/2022	AP W04	363	RECO01 371808	Recorder, The		-275.60	A
08/25/2022	AP W04	364	INGR01 70875164	Ingram Library Services		-15.35	A
08/25/2022	AP W04	365	INGR01 708751465	Ingram Library Services		-474.99	A

Totals for: August					10,903.12	-897.52	10,005.60
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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
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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
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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
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01-5-611-000		Library Operating Expense				Balance		
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
02/09/2023	AP W16	1735	BAKE02	H63875910	Baker & Taylor	-167.86	A	
02/09/2023	AP W16	1736	INGR01	74039616	Ingram Library Services	-32.70	A	
02/09/2023	AP W16	1737	INGR01	74039617	Ingram Library Services	-456.26	A	
02/23/2023	AP W17	1863	INGR01	74179342	Ingram Library Services	-47.71	A	
02/23/2023	AP W17	1864	INGR01	74179343	Ingram Library Services	-30.72	A	
02/23/2023	AP W17	1865	INGR01	74179345	Ingram Library Services	-28.63	A	
02/23/2023	AP W17	1866	INGR01	74179346	Ingram Library Services	-98.85	A	
02/23/2023	AP W17	1867	INGR01	74281640	Ingram Library Services	-150.97	A	
02/23/2023	AP W17	1868	INGR01	74331651	Ingram Library Services	-43.12	A	
02/23/2023	AP W17	1869	INGR01	74331652	Ingram Library Services	-16.25	A	
02/23/2023	AP W17	1882	INGR01	74179344	Ingram Library Services	-114.13	A	
Totals for: February						10,903.12	-5,827.63	5,075.49

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

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

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

<u>01-5-650-000</u>				<u>MLP Manager</u>		Balance	
07/01/2022	JE 002	33	FY23 Budget Load	14,066.00			O
07/14/2022	AP P01	55 ZZLI05	PE 07.09.2022 Sheila Litchfield		-606.85		A
07/28/2022	AP P02	177 ZZLI05	PPE 07.23.22 Sheila Litchfield		-459.85		A
Totals for: July				14,066.00	-1,066.70	12,999.30	
08/11/2022	AP P03	279 ZZLI05	PE 08.06.2022 Sheila Litchfield		-595.10		A
08/25/2022	AP P04	399 ZZLI05	PPE 08.20.22 Sheila Litchfield		-608.63		A
Totals for: August				14,066.00	-2,270.43	11,795.57	
09/08/2022	AP P05	518 ZZLI05	PPE 09.03.22 Sheila Litchfield		-635.68		A
09/22/2022	AP P06	632 ZZLI05	PPE 09.17.22 Sheila Litchfield		-622.15		A
Totals for: September				14,066.00	-3,528.26	10,537.74	
10/06/2022	AP P07	751 ZZLI05	PPE 10.01.22 Sheila Litchfield		-716.83		A
10/20/2022	AP P08	884 ZZLI05	PPE10.15.22 Sheila Litchfield		-541.00		A
Totals for: October				14,066.00	-4,786.09	9,279.91	
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	
02/09/2023	AP P16	1761 ZZLI05	PPE 02.04.23 Sheila Litchfield		-622.15		A
02/23/2023	AP P17	1903 ZZLI05	PPE 02.18.23 Sheila Litchfield		-676.25		A
Totals for: February				14,066.00	-9,330.50	4,735.50	

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

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

<u>01-5-752-000</u>		<u>Int.Temp. Loans/Rev. Anti</u>		Balance		
07/01/2022	JE 002	93	FY23 Budget Load	1,000.00	O	
Totals for: July				1,000.00	0.00	1,000.00
01/26/2023	AP W15	1654	GREE05 NOTE Greenfield Coop Bank		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		A	
Totals for: July				13,188.00	-13,188.00	0.00

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

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

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

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

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

<u>01-5-767-011</u>		<u>Broadband Note 1 Interest</u>		Balance	
07/01/2022	JE 002	100	FY23 Budget Load	69,444.00	O
Totals for: July				69,444.00	0.00
					69,444.00
09/22/2022	AP W06	596 UNIB01	BROADBAND PRIN UniBank Fiscal Advisory Service	-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
12/31/2022	CR 06	494		-19.00	A
Totals for: December				0.00	-114.00
					-114.00
01/31/2023	CR 07	601		-19.00	A
Totals for: January				0.00	-133.00
					-133.00

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

<u>01-5-824-000</u>			<u>Reg Transit Authority Asm</u>		Balance	
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
12/31/2022	CR 06	495			-39.00	A
			Totals for: December	0.00	-234.00	-234.00
01/31/2023	CR 07	602			-39.00	A
			Totals for: January	0.00	-273.00	-273.00

<u>01-5-827-000</u>			<u>RMV Non-Renewla Surcharge</u>		Balance	
07/31/2022	CR 01	147			-110.00	A
			Totals for: July	0.00	-110.00	-110.00
08/31/2022	CR 02	64			-110.00	A
			Totals for: August	0.00	-220.00	-220.00
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
12/31/2022	CR 06	493			-113.00	A
			Totals for: December	0.00	-663.00	-663.00
01/31/2023	CR 07	600			-113.00	A
			Totals for: January	0.00	-776.00	-776.00

<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	

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

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
02/09/2023	AP P16	1781	1PAY01	PPE 02.04.23	Town of Heath Payroll	-25.89	A	
02/23/2023	AP P17	1920	1PAY01	PPE 02.18.23	Town of Heath Payroll	-18.98	A	
Totals for: February						0.00	-386.07	-386.07

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

07/01/2022	AP SW 01	13	HAMP01	07012022	Hampshire County Group Ins. Trust	-6,559.65	A	
Totals for: July						0.00	-6,559.65	-6,559.65
08/11/2022	AP W03	208	HAMP01	07.07.2022	Hampshire County Group Ins. Trust	-6,559.65	A	
08/25/2022	AP W04	308	HAMP01	62 Heath	Hampshire County Group Ins. Trust	-3,887.37	A	
Totals for: August						0.00	-17,006.67	-17,006.67
09/22/2022	AP W06	547	HAMP01	62 HEATH	Hampshire County Group Ins. Trust	-5,223.51	A	
Totals for: September						0.00	-22,230.18	-22,230.18
10/20/2022	AP W08	781	HAMP01	11012022	Hampshire County Group Ins. Trust	-5,223.51	A	
Totals for: October						0.00	-27,453.69	-27,453.69
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

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

Balance

02/23/2023	AP W17	1786 HAMP01	02072023	Hampshire County Group Ins. Trust	-5,223.51	A	
Totals for: February					0.00	-48,347.73	-48,347.73

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

Balance

07/01/2022	AP SW 01	10 BOST01	16233	Boston Mutual	-10.65	A	
Totals for: July					0.00	-10.65	-10.65
08/11/2022	AP W03	257 BOST01	16233	Boston Mutual	-10.65	A	
Totals for: August					0.00	-21.30	-21.30
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
02/09/2023	AP W16	1711 BOST01	24249	Boston Mutual	-6.66	A	
Totals for: February					0.00	-36.46	-36.46

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

Balance

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

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

02/09/2023	AP P16	1780	1PAY01	PPE 02.04.23	Town of Heath Payroll	-658.65	A	
02/23/2023	AP P17	1919	1PAY01	PPE 02.18.23	Town of Heath Payroll	-395.31	A	
Totals for: February						1.37	-9,594.19	-9,592.82

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 835,119.76