

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

04/06/2023	AP W20	2143 SUMN02 VEAC MILEAGE	Hilma Sumner		-23.58	A
Totals for: April				3,000.00	-1,933.68	1,066.32

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

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

Balance

08/11/2022	AP P03	263 ZZSU01	PE 08.06.2022	Hilma Sumner	-2,772.00	A	
08/25/2022	AP P04	379 ZZSU01	PPE 08.20.22	Hilma Sumner	-2,772.00	A	
Totals for: August					72,072.00	-10,811.08	61,260.92
09/08/2022	AP P05	502 ZZSU01	PPE 09.03.22	Hilma Sumner	-2,772.00	A	
09/22/2022	AP P06	615 ZZSU01	PPE 09.17.22	Hilma Sumner	-2,772.00	A	
Totals for: September					72,072.00	-16,355.08	55,716.92
10/06/2022	AP P07	731 ZZSU01	PPE 10.01.22	Hilma Sumner	-2,772.00	A	
10/20/2022	AP P08	867 ZZSU01	PPE 10.15.22	Hilma Sumner	-2,772.00	A	
Totals for: October					72,072.00	-21,899.08	50,172.92
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
03/09/2023	AP P18	1986 ZZSU01	PPE 03.04.23	Hilma Sumner	-2,772.00	A	
03/23/2023	AP P19	2102 ZZSU01	PPE 03.18.23	Hilma Sumner	-2,772.00	A	
Totals for: March					72,072.00	-52,391.08	19,680.92
04/06/2023	AP P20	2198 ZZSU01	PPE 04.01.23	Hilma Sumner	-2,772.00	A	
Totals for: April					72,072.00	-55,163.08	16,908.92
05/04/2023	AP P22	2420 ZZSU01	PPE 04.29.23	Hilma Sumner	-2,772.00	A	
Totals for: May					72,072.00	-57,935.08	14,136.92

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

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

01-5-123-005		Salary Office Asssistant			Balance		
11/03/2022	APP09	982 ZZTH03	PPE 10.29.22	Nancy Thane	-64.92	A	
11/17/2022	APP10	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	APP11	1211 ZZTH03	PPE 11.26.22	Nancy Thane	-405.75	A	
12/27/2022	APP13	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	APP14	1539 ZZTH03	PPE 01.07.23	Nancy Thane	-162.30	A	
01/26/2023	APP15	1659 ZZTH03	PPE 01.21.23	Nancy Thane	-97.38	A	
Totals for: January					2,273.00	-2,044.99	228.01
02/09/2023	APP16	1743 ZZTH03	PPE 02.04.23	Nancy Thane	-40.58	A	
02/23/2023	APP17	1885 ZZTH03	PPE 02.18.23	Nancy Thane	-40.58	A	
Totals for: February					2,273.00	-2,126.15	146.85
04/06/2023	APP20	2199 ZZTH03	PPE 04.01.23	Nancy Thane	-162.30	A	
Totals for: April					2,273.00	-2,288.45	-15.45
05/04/2023	APP22	2421 ZZTH03	PPE 04.29.23	Nancy Thane	-81.15	A	
Totals for: May					2,273.00	-2,369.60	-96.60

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
03/23/2023	AP W19	2039 STAP01	3228560021	Staples Credit Plan	-34.45	A	
03/23/2023	AP W19	2040 STAP01	3228639411	Staples Credit Plan	-40.68	A	
03/23/2023	AP W19	2041 STAP01	3235434571	Staples Credit Plan	-24.55	A	
Totals for: March					4,100.00	-1,269.69	2,830.31

<u>01-5-124-000</u>		<u>Office Supplies & Printing</u>			Balance		
04/20/2023	AP W21	2251 SUMN02	80 Postage	Hilma Sumner	-1.44	A	
04/20/2023	AP W21	2252 SUMN02	39 Postage	Hilma Sumner	-6.60	A	
04/20/2023	AP W21	2253 SUMN02	99 Postage	Hilma Sumner	-53.55	A	
Totals for: April					4,100.00	-1,331.28	2,768.72
05/04/2023	AP W22	2379 FCSO99	FCSO-11590	Franklin County Sherrif's Office	-512.28	A	
Totals for: May					4,100.00	-1,843.56	2,256.44

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

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

<u>01-5-135-000</u>		<u>Salary Town Accountant</u>			Balance		
07/01/2022	JE 002	11	FY23 Budget Load		21,000.00	O	
Totals for: July					21,000.00	0.00	21,000.00
08/11/2022	AP W03	213 HILL01	TOH-22	or David Fierro Hill-Town Municipal Accountin	-1,750.00	A	
Totals for: August					21,000.00	-1,750.00	19,250.00
09/08/2022	AP W05	424 HILL01	TOH - 23	or David Fierro Hill-Town Municipal Accounti	-1,750.00	A	
Totals for: September					21,000.00	-3,500.00	17,500.00
10/06/2022	AP W07	658 HILL01	TOH-24	or David Fierro Hill-Town Municipal Accountin	-1,750.00	A	
Totals for: October					21,000.00	-5,250.00	15,750.00
11/03/2022	AP W09	916 HILL01	TOH25	or David Fierro Hill-Town Municipal Accountin	-1,750.00	A	
Totals for: November					21,000.00	-7,000.00	14,000.00
12/15/2022	AP W12	1257 HILL01	TOH 26	or David Fierro Hill-Town Municipal Accountin	-1,750.00	A	
Totals for: December					21,000.00	-8,750.00	12,250.00
01/12/2023	AP W14	1503 HILL01	TOH-27	or David Fierro Hill-Town Municipal Accountin	-1,750.00	A	
Totals for: January					21,000.00	-10,500.00	10,500.00
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
03/09/2023	AP W18	1924 HILL01	TOH-29	or David Fierro Hill-Town Municipal Accountin	-1,750.00	A	
Totals for: March					21,000.00	-14,000.00	7,000.00

<u>01-5-135-000</u>		<u>Salary Town Accountant</u>				<u>Balance</u>	
04/06/2023	AP W20	2144 HILL01	TOH - 30	or David Fierro Hill-Town Municipal Accounti		-1,750.00	A
Totals for: April					21,000.00	-15,750.00	5,250.00
05/04/2023	AP W22	2373 HILL01	ToH-31	or David Fierro Hill-Town Municipal Accountin		-1,750.00	A
Totals for: May					21,000.00	-17,500.00	3,500.00

<u>01-5-135-005</u>		<u>Town Accountant Expense</u>				<u>Balance</u>	
12/15/2022	AP W12	1290 CARG01	14895-340077	Cargill Incorporated		-56.71	A
Totals for: December					0.00	-56.71	-56.71

<u>01-5-135-013</u>		<u>Accountant's Support</u>				<u>Balance</u>	
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>				<u>Balance</u>	
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>				<u>Balance</u>	
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
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

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

04/20/2023	AP W21	2278	CAIT01	16499	CAI Technologies		-425.00	A
Totals for: April						17,800.00	-15,859.45	1,940.55

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

07/01/2022	JE 002	14			FY23 Budget Load	17,436.00		O
07/14/2022	AP P01	40	ZZWO01	PE 07.09.2022	Alice Wozniak		-718.66	A
07/28/2022	AP P02	160	ZZWO01	PPE 07.23.22	Alice Wozniak		-670.60	A
Totals for: July						17,436.00	-1,389.26	16,046.74

08/11/2022	AP P03	264	ZZWO01	PE 08.06.2022	Alice Wozniak		-670.60	A
08/25/2022	AP P04	380	ZZWO01	PPE 08.20.22	Alice Wozniak		-670.60	A
Totals for: August						17,436.00	-2,730.46	14,705.54

09/08/2022	AP P05	504	ZZWO01	PPE 09.03.22	Alice Wozniak		-653.84	A
09/22/2022	AP P06	617	ZZWO01	PPE 09.17.22	Alice Wozniak		-670.60	A
Totals for: September						17,436.00	-4,054.90	13,381.10

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

11/03/2022	AP P09	983	ZZWO01	PPE 10.29.22	Alice Wozniak		-670.60	A
11/17/2022	AP P10	1090	ZZWO01	PPE 11.12.22	Alice Wozniak		-670.60	A
Totals for: November						17,436.00	-6,737.30	10,698.70

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
02/23/2023	AP P17	1886	ZZWO01	PPE 02.18.23	Alice Wozniak		-670.60	A
Totals for: February						17,436.00	-12,504.46	4,931.54

03/09/2023	AP P18	1987	ZZWO01	PPE 03.04.23	Alice Wozniak		-670.60	A
03/23/2023	AP P19	2103	ZZWO01	PPE 03.18.23	Alice Wozniak		-637.07	A
Totals for: March						17,436.00	-13,812.13	3,623.87

04/06/2023	AP P20	2200	ZZWO01	PPE 04.01.23	Alice Wozniak		-637.07	A
Totals for: April						17,436.00	-14,449.20	2,986.80

05/04/2023	AP P22	2422	ZZWO01	PPE 04.29.23	Alice Wozniak		-670.60	A
Totals for: May						17,436.00	-15,119.80	2,316.20

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

01-5-145-000		Treasurer's Salary				Balance	
07/01/2022	JE 002	16	FY23 Budget Load		14,171.00		O
07/14/2022	AP P01	59 ZZNA01	PE 07.09.2022	Kristi Nartowicz		-1,180.92	A
Totals for: July					14,171.00	-1,180.92	12,990.08
08/11/2022	AP P03	284 ZZNA01	PE 08.06.2022	Kristi Nartowicz		-1,180.92	A
Totals for: August					14,171.00	-2,361.84	11,809.16
09/08/2022	AP P05	522 ZZNA01	PPE 09.03.22	Kristi Nartowicz		-1,180.92	A
Totals for: September					14,171.00	-3,542.76	10,628.24
10/06/2022	AP P07	758 ZZNA01	PPE 10.01.22	Kristi Nartowicz		-1,180.92	A
Totals for: October					14,171.00	-4,723.68	9,447.32
11/03/2022	AP P09	1003 ZZNA01	PPE 10.29.22	Kristi Nartowicz		-1,180.92	A
Totals for: November					14,171.00	-5,904.60	8,266.40
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
03/09/2023	AP P18	2012 ZZNA01	PPE 03.04.23	Kristi Nartowicz		-1,180.92	A
Totals for: March					14,171.00	-10,628.28	3,542.72
04/06/2023	AP P20	2224 ZZNA01	PPE 04.01.23	Kristi Nartowicz		-1,180.92	A
Totals for: April					14,171.00	-11,809.20	2,361.80
05/04/2023	AP P22	2447 ZZNA01	PPE 04.29.23	Kristi Nartowicz		-1,180.92	A
Totals for: May					14,171.00	-12,990.12	1,180.88

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

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

09/08/2022	AP W05	425 ACSA01	48820	ACSA Group Insurance	-10.00	A	
09/08/2022	AP W05	427 STAP01	3100728791	Staples Credit Plan	-114.43	A	
09/08/2022	AP P05	542 1PAY01	PPE 09.03.22	Town of Heath Payroll	-66.66	A	
09/22/2022	AP W06	548 UNIB01	8687	UniBank Fiscal Advisory Services Inc	-550.00	A	
09/22/2022	AP W06	550 GREE05	LAND PURCHASE	Greenfield Coop Bank	-357.40	A	
09/22/2022	AP P06	655 1PAY01	PPE 09.17.22	Town of Heath Payroll	-64.06	A	
Totals for: September					3,500.00	-2,969.99	530.01
10/06/2022	AP P07	777 1PAY01	PPE 10.01.22	Town of Heath Payroll	-71.46	A	
10/20/2022	AP W08	785 ACSA01	48820	ACSA Group Insurance	-10.00	A	
10/20/2022	AP P08	909 1PAY01	PPE 10.15.22	Town of Heath Payroll	-65.81	A	
Totals for: October					3,500.00	-3,117.26	382.74
11/03/2022	AP W09	919 ACSA01	48820	ACSA Group Insurance	-10.00	A	
11/03/2022	AP P09	1021 1PAY01	PPE 10.29.22	Town of Heath Payroll	-68.41	A	
11/17/2022	AP P10	1121 1PAY01	PPE 11.12.22	Town of Heath Payroll	-58.86	A	
Totals for: November					3,500.00	-3,254.53	245.47
12/01/2022	AP W11	1139 ACSA01	48820	ACSA Group Insurance	-10.00	A	
12/01/2022	AP P11	1254 1PAY01	PPE 11.26.22	Town of Heath Payroll	-99.51	A	
12/15/2022	AP P12	1368 1PAY01	PPE 12.10.22	Town of Heath Payroll	-59.71	A	
12/27/2022	AP W13	1403 UNIB01	8778	UniBank Fiscal Advisory Services Inc	-550.00	A	
12/27/2022	AP P13	1482 1PAY01	PPE 12.24.22	Town of Heath Payroll	-62.76	A	
Totals for: December					3,500.00	-4,036.51	-536.51
01/12/2023	AP W14	1501 ACSA01	01012023	ACSA Group Insurance	-10.00	A	
01/12/2023	AP P14	1583 1PAY01	PPE 01.07.23	Town of Heath Payroll	-103.41	A	
01/26/2023	AP W15	1592 USPO02	01142023	U.S. Postal Service	-60.00	A	
01/26/2023	AP W15	1655 GREE05	NOTE	Greenfield Coop Bank	-268.06	A	
01/26/2023	AP P15	1698 1PAY01	PPE 01.21.23	Town of Heath Payroll	-342.91	A	
Totals for: January					3,500.00	-4,820.89	-1,320.89
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
03/09/2023	AP W18	1925 ACSA01	48820	ACSA Group Insurance	-10.00	A	
03/09/2023	AP P18	2030 1PAY01	PPE 03.04.23	Town of Heath Payroll	-65.06	A	
03/23/2023	AP P19	2138 1PAY01	PPE 03.18.23	Town of Heath Payroll	-57.76	A	
Totals for: March					3,500.00	-5,092.28	-1,592.28
04/06/2023	AP W20	2145 ACSA01	48820	ACSA Group Insurance	-10.00	A	
04/06/2023	AP P20	2242 1PAY01	PPE 04.01.23	Town of Heath Payroll	-67.36	A	
Totals for: April					3,500.00	-5,169.64	-1,669.64
05/04/2023	AP W22	2359 ACSA01	May 23 Dental	ACSA Group Insurance	-10.00	A	
05/04/2023	AP P22	2464 1PAY01	PPE 04.29.23	Town of Heath Payroll	-71.36	A	
Totals for: May					3,500.00	-5,251.00	-1,751.00

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

01-5-146-000		Salary Tax Collector			Balance		
07/01/2022	JE 002	18	FY23 Budget Load		19,539.00	O	
07/14/2022	AP P01	56 ZZNI01	PE 07.09.2022	Elizabeth Nichols	-1,628.25	A	
Totals for: July					19,539.00	-1,628.25	17,910.75
08/11/2022	AP P03	281 ZZNI01	PE 08.06.2022	Elizabeth Nichols	-1,628.25	A	
Totals for: August					19,539.00	-3,256.50	16,282.50
09/08/2022	AP P05	519 ZZNI01	PPE 09.03.22	Elizabeth Nichols	-1,628.25	A	
Totals for: September					19,539.00	-4,884.75	14,654.25
10/06/2022	AP P07	755 ZZNI01	PPE 10.01.22	Elizabeth Nichols	-1,628.25	A	
Totals for: October					19,539.00	-6,513.00	13,026.00
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
03/09/2023	AP P18	2009 ZZNI01	PPE 03.04.23	Elizabeth Nichols	-1,628.25	A	
Totals for: March					19,539.00	-14,654.25	4,884.75
04/06/2023	AP P20	2221 ZZNI01	PPE 04.01.23	Elizabeth Nichols	-1,628.25	A	
Totals for: April					19,539.00	-16,282.50	3,256.50
05/04/2023	AP P22	2444 ZZNI01	PPE 04.29.23	Elizabeth Nichols	-1,628.25	A	
Totals for: May					19,539.00	-17,910.75	1,628.25

01-5-146-003		Tax Collector Expense			Balance		
07/01/2022	AP SW 01	4 QUAL01	07012022	Quality Data Service, Inc	-3,150.00	A	
07/01/2022	JE 002	19	FY23 Budget Load		5,975.00	O	
Totals for: July					5,975.00	-3,150.00	2,825.00
09/30/2022	CR 03	215			307.30	A	
Totals for: September					6,282.30	-3,150.00	3,132.30
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
03/09/2023	AP W18	1927 MASS01	300000090	MA Collectors & Treas	-50.00	A	
Totals for: March					6,282.30	-5,720.50	561.80

01-5-146-004		Tax Taking/Liens			Balance	
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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
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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
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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
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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
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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
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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
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03/09/2023	AP W18	1933	KPLA01	140776	KP Law PC	-198.00	A
03/09/2023	AP W18	1934	KPLA01	140776	KP Law PC	-66.00	A
03/09/2023	AP W18	1935	KPLA01	140776	KP Law PC	-528.00	A
03/09/2023	AP W18	1936	KPLA01	140776	KP Law PC	-5.24	A
03/31/2023	CR 09	761				2,442.50	A

Totals for: March					22,442.50	-19,736.38	2,706.12
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04/06/2023	AP W20	2147	KPLA01	141230	KP Law PC	-2,630.26	A
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Totals for: April					22,442.50	-22,366.64	75.86
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01-5-151-000**Legal Fees**

Balance

05/04/2023	AP W22	2374	KPLA01	141779	KP Law PC		-692.91	A
Totals for: May						22,442.50	-23,059.55	-617.05

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

Balance

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

08/11/2022	AP P03	268	ZZRE01	PE 08.06.2022	Charlene Reynolds		-1,020.96	A
08/25/2022	AP P04	384	ZZRE01	PPE 08.20.22	Charlene Reynolds		-1,020.96	A
Totals for: August						26,630.00	-4,043.20	22,586.80

09/08/2022	AP P05	507	ZZRE01	PPE 09.03.22	Charlene Reynolds		-1,020.96	A
09/22/2022	AP P06	622	ZZRE01	PPE 09.17.22	Charlene Reynolds		-1,020.96	A
Totals for: September						26,630.00	-6,085.12	20,544.88

10/06/2022	AP P07	737	ZZRE01	PPE 10.01.22	Charlene Reynolds		-1,020.96	A
10/20/2022	AP P08	873	ZZRE01	PPE 10.15.22	Charlene Reynolds		-1,020.96	A
Totals for: October						26,630.00	-8,127.04	18,502.96

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

12/01/2022	AP P11	1235	ZZRE01	PPE 11.26.22	Charlene Reynolds		-1,020.96	A
12/15/2022	AP P12	1337	ZZRE01	PPE 12.10.22	Charlene Reynolds		-1,020.96	A
12/27/2022	AP P13	1446	ZZRE01	PPE 12.24.22	Charlene Reynolds		-1,020.96	A
Totals for: December						26,630.00	-13,231.84	13,398.16

01/12/2023	AP P14	1545	ZZRE01	PPE 01.07.23	Charlene Reynolds		-1,020.96	A
01/12/2023	AP P14	1546	ZZLO01	PPE 01.07.23	Lorena Loubsky		-60.00	A
01/26/2023	AP P15	1664	ZZRE01	PPE 01.21.23	Charlene Reynolds		-1,020.96	A
Totals for: January						26,630.00	-15,333.76	11,296.24

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

03/09/2023	AP P18	1991	ZZRE01	PPE 03.04.23	Charlene Reynolds		-1,020.96	A
03/23/2023	AP P19	2107	ZZRE01	PPE 03.18.23	Charlene Reynolds		-1,020.96	A
Totals for: March						26,630.00	-19,417.60	7,212.40

04/06/2023	AP P20	2205	ZZRE01	PPE 04.01.23	Charlene Reynolds		-1,020.96	A
Totals for: April						26,630.00	-20,438.56	6,191.44

05/04/2023	AP P22	2426	ZZRE01	PPE 04.29.23	Charlene Reynolds		-1,020.96	A
Totals for: May						26,630.00	-21,459.52	5,170.48

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

Balance

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

Balance

07/01/2022	JE 002	23	FY23 Budget Load		2,500.00		O
				Totals for: July	2,500.00	0.00	2,500.00
10/06/2022	AP P07	736 ZZLO01	PPE 10.01.22	Lorena Loubsky		-57.00	A
				Totals for: October	2,500.00	-57.00	2,443.00
04/06/2023	AP P20	2206 ZZSM99	PPE 04.01.23	Julie Smead		-170.16	A
				Totals for: April	2,500.00	-227.16	2,272.84
05/04/2023	AP P22	2427 ZZSM99	PPE 04.29.23	Julie Smead		-420.00	A
				Totals for: May	2,500.00	-647.16	1,852.84

01-5-161-000**Salary Town Clerk**

Balance

07/01/2022	JE 002	24	FY23 Budget Load		17,363.00		O
07/14/2022	AP P01	57 ZZSU04	PE 07.09.2022	Mary Sumner		-1,446.92	A
				Totals for: July	17,363.00	-1,446.92	15,916.08
08/11/2022	AP P03	282 ZZSU04	PE 08.06.2022	Mary Sumner		-1,446.92	A
				Totals for: August	17,363.00	-2,893.84	14,469.16
09/08/2022	AP P05	520 ZZSU04	PPE 09.03.22	Mary Sumner		-1,446.92	A
				Totals for: September	17,363.00	-4,340.76	13,022.24
10/06/2022	AP P07	756 ZZSU04	PPE 10.01.22	Mary Sumner		-1,446.92	A
				Totals for: October	17,363.00	-5,787.68	11,575.32
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
03/09/2023	AP P18	2010 ZZSU04	PPE 03.04.23	Mary Sumner		-1,446.92	A
				Totals for: March	17,363.00	-13,022.28	4,340.72
04/06/2023	AP P20	2222 ZZSU04	PPE 04.01.23	Mary Sumner		-1,446.92	A
				Totals for: April	17,363.00	-14,469.20	2,893.80
05/04/2023	AP P22	2445 ZZSU04	PPE 04.29.23	Mary Sumner		-1,446.92	A
				Totals for: May	17,363.00	-15,916.12	1,446.88

01-5-161-001**Town Clerk's Expense**

Balance

07/01/2022	JE 002	25	FY23 Budget Load		2,500.00		O
				Totals for: July	2,500.00	0.00	2,500.00

<u>01-5-161-001</u>		<u>Town Clerk's Expense</u>		Balance		
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		
07/01/2022	JE 002	28	FY23 Budget Load	500.00	O	
Totals for: July				500.00	0.00	500.00
10/20/2022	AP W08	790 RECO01	710405 Recorder, The	-214.00	A	
Totals for: October				500.00	-214.00	286.00

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

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

<u>01-5-191-000</u>		<u>Technical Support Town Buildings</u>		Balance		
07/01/2022	JE 002	32	FY23 Budget Load	12,000.00	O	
07/14/2022	AP W01	19 NORT04	43783 Northeast IT Systems Inc	-855.75	A	
Totals for: July				12,000.00	-855.75	11,144.25

01-5-191-000		Technical Support Town Buildings				Balance	
08/11/2022	AP W03	214 NORT04	44153	Northeast IT Systems Inc		-855.75	A
08/11/2022	AP W03	215 NORT04	44010	Northeast IT Systems Inc		-195.00	A
Totals for: August					12,000.00	-1,906.50	10,093.50
09/08/2022	AP W05	433 NORT04	44542	Northeast IT Systems Inc		-855.75	A
Totals for: September					12,000.00	-2,762.25	9,237.75
10/20/2022	AP W08	791 NORT04	44943	Northeast IT Systems Inc		-855.75	A
Totals for: October					12,000.00	-3,618.00	8,382.00
11/17/2022	AP W10	1024 NORT04	45312	Northeast IT Systems Inc		-855.75	A
Totals for: November					12,000.00	-4,473.75	7,526.25
12/15/2022	AP W12	1266 NORT04	45647	Northeast IT Systems Inc		-855.75	A
Totals for: December					12,000.00	-5,329.50	6,670.50
01/12/2023	AP W14	1508 NORT04	46039	Northeast IT Systems Inc		-860.00	A
Totals for: January					12,000.00	-6,189.50	5,810.50
02/23/2023	AP W17	1797 NORT04	45647	Northeast IT Systems Inc		-855.75	A
02/23/2023	AP W17	1798 NORT04	46039	Northeast IT Systems Inc		-860.00	A
02/23/2023	AP W17	1799 NORT04	46422	Northeast IT Systems Inc		-860.00	A
Totals for: February					12,000.00	-8,765.25	3,234.75
03/09/2023	AP W18	1937 NORT04	46766	Northeast IT Systems Inc		-860.00	A
03/09/2023	AP W18	1938 MONT01	INV-9373	MONTAGUE WEBWORKS, INC		-720.00	A
03/09/2023	AP W18	1939 MONT01	INV-9374	MONTAGUE WEBWORKS, INC		-720.00	A
03/31/2023	CR 09	767			860.00		A
Totals for: March					12,860.00	-11,065.25	1,794.75
04/20/2023	AP W21	2254 NORT04	42127	Northeast IT Systems Inc		-860.00	A
04/20/2023	AP W21	2255 NORT04	47240	Northeast IT Systems Inc		-240.00	A
Totals for: April					12,860.00	-12,165.25	694.75

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

<u>01-5-192-000</u>		<u>Build. Maint. Coor. Salary</u>			Balance		
11/03/2022	APP09	987 ZZLI03	PPE 10.29.22	Timothy Lively	-1,363.20	A	
11/17/2022	APP10	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	APP11	1214 ZZLI03	PPE 11.26.22	Timothy Lively	-1,363.20	A	
12/15/2022	APP12	1338 ZZLI03	PPE 12.10.22	Timothy Lively	-1,363.20	A	
12/27/2022	APP13	1447 ZZLI03	PPE 12.24.22	Timothy Lively	-772.48	A	
12/29/2022	APP13.5	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	APP14	1547 ZZLI03	PPE 01.07.23	Timothy Lively	-1,425.68	A	
01/26/2023	APP15	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	APP16	1749 ZZLI03	PPE 02.04.23	Timothy Lively	-1,363.20	A	
02/23/2023	APP17	1890 ZZLI03	PPE 02.18.23	Timothy Lively	-1,408.64	A	
Totals for: February					35,580.00	-23,427.44	12,152.56
03/09/2023	APP18	1992 ZZLI03	PPE 03.04.23	Timothy Lively	-1,363.20	A	
03/23/2023	APP19	2108 ZZLI03	PPE 03.18.23	Timothy Lively	-1,488.16	A	
Totals for: March					35,580.00	-26,278.80	9,301.20
04/06/2023	APP20	2207 ZZLI03	PPE 04.01.23	Timothy Lively	-1,363.20	A	
Totals for: April					35,580.00	-27,642.00	7,938.00
05/04/2023	APP22	2428 ZZLI03	PPE 04.29.23	Timothy Lively	-681.60	A	
05/04/2023	APP22	2429 ZZLI03	PPE 04.29.23	Timothy Lively	-1,363.20	A	
Totals for: May					35,580.00	-29,686.80	5,893.20

<u>01-5-192-001</u>		<u>Sawyer Hall-Maint./Util.</u>			Balance		
07/01/2022	JE 002	36	FY23 Budget Load		18,000.00	O	
07/14/2022	AP W01	20 DETE01	111228 Detectoguard Inc		-150.00	A	
07/14/2022	AP W01	21 FIRE05	SIN172052 Fire Equipment Inc		-480.00	A	
07/28/2022	AP W02	105 VERI05	68122220 Verizon Business		-1.96	A	
07/28/2022	AP W02	106 VERI01	3344905 Verizon		-22.09	A	
07/28/2022	AP W02	107 NATI01	01404-24000 National Grid		-184.41	A	
07/28/2022	AP W02	108 PTS001	1098384 PTS		-99.00	A	
07/28/2022	AP W02	109 NEXT01	326143 Next Gen Supply Group		-50.77	A	
Totals for: July					18,000.00	-988.23	17,011.77
08/11/2022	AP W03	216 JOHN05	51322 Johnson Controls Fire Prot		-182.00	A	
08/11/2022	AP W03	217 CROC01	1042860225 Crocker Communications Inc		-205.69	A	
08/25/2022	AP W04	312 BAKE01	0608102-002 Baker Office Supply		-12.00	A	
08/25/2022	AP W04	314 CINT01	C4124689419 Cintas Corporation		-5.81	A	
08/25/2022	AP W04	315 CINT01	4125278486 Cintas Corporation		-5.81	A	
08/25/2022	AP W04	316 CINT01	4125954585 Cintas Corporation		-5.81	A	
08/25/2022	AP W04	317 CINT01	41269779908 Cintas Corporation		-5.81	A	
08/25/2022	AP W04	318 CROC01	104286338 Crocker Communications Inc		-223.20	A	
08/25/2022	AP W04	319 NATI01	0149424000 National Grid		-214.11	A	
Totals for: August					18,000.00	-1,848.47	16,151.53

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

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

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

01-5-192-001		Sawyer Hall-Maint./Util.				Balance	
03/09/2023	AP W18	1940 VERI01	4133374905	Verizon	-22.09		A
03/09/2023	AP W18	1941 PTS001	1109243	PTS	-99.00		A
03/09/2023	AP W18	1942 UNIT01	833959	United Elevator Co. Inc	-175.00		A
03/09/2023	AP W18	1943 UNIT01	830633	United Elevator Co. Inc	-175.00		A
03/23/2023	AP W19	2042 MASS11	193713	Massachusetts Fire Technologies Inc	-0.20		A
03/23/2023	AP W19	2044 NATI01	01494-2400	National Grid	-230.44		A
03/23/2023	AP W19	2045 PTS001	1108088	PTS	-99.00		A
03/23/2023	AP W19	2046 FIRE05	SIN196894	Fire Equipment Inc	-455.00		A
03/23/2023	AP W19	2047 CROC01	104291143	Crocker Communications Inc	-205.05		A
03/23/2023	AP W19	2048 CINT01	4145311756	Cintas Corporation	-5.81		A
03/23/2023	AP W19	2049 CINT01	4145902363	Cintas Corporation	-5.81		A
03/23/2023	AP W19	2050 CINT01	4146599328	Cintas Corporation	-5.81		A
03/23/2023	AP W19	2051 CINT01	4147308834	Cintas Corporation	-5.81		A
Totals for: March					18,113.30	-11,259.35	6,853.95
04/06/2023	AP W20	2155 VERI01	4133374905	Verizon	-22.09		A
04/06/2023	AP W20	2156 PTS001	1110763	PTS	-99.00		A
04/06/2023	AP W20	2157 VERI05	Y2744267	Verizon Business	-5.35		A
04/20/2023	AP W21	2264 MIRA01	990925	Mirabito Energy Products	-1,841.55		A
04/20/2023	AP W21	2265 PTS001	1112099	PTS	-99.00		A
04/20/2023	AP W21	2266 NATI01	030823-040523	01494-24000 National Grid	-190.95		A
04/20/2023	AP W21	2268 CROC01	104291683	Crocker Communications Inc	-205.05		A
04/20/2023	AP W21	2269 NORT06	261475	Northeast Security Solutions, Inc.	-75.00		A
Totals for: April					18,113.30	-13,797.34	4,315.96
05/04/2023	AP W22	2364 VERI01	041323	Verizon	-22.09		A
05/04/2023	AP W22	2365 VERI05	008954926	Verizon Business	-9.59		A
05/04/2023	AP W22	2366 MIRA01	352377	Mirabito Energy Products	-295.08		A
Totals for: May					18,113.30	-14,124.10	3,989.20

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

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

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

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

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

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

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

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

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

11/03/2022	AP W09	928 CINT01	4134859980	Cintas Corporation	-39.21	A
11/03/2022	AP W09	929 CINT01	4135555493	Cintas Corporation	-43.63	A
11/17/2022	AP W10	1033 CINT01	4136249794	Cintas Corporation	-39.21	A
11/17/2022	AP W10	1034 CINT01	4136946371	Cintas Corporation	-49.13	A
11/17/2022	AP W10	1035 SUPE02	9494328	Superior Plus Propane	-130.48	A
11/17/2022	AP W10	1036 NATI01	6070800007	National Grid	-70.63	A
11/17/2022	AP W10	1037 NATI01	51296-33008	National Grid	-14.72	A
11/17/2022	AP W10	1038 NATI01	76232-65008	National Grid	-113.86	A
11/17/2022	AP W10	1039 AT&T01	287265201328	AT&T Mobility	-104.56	A

Totals for: November	17,114.00	-5,329.84	11,784.16
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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
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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
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01-5-192-002		Town Garages-Maint./Util.				Balance	
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
03/09/2023	AP W18	1928 MAHW0	2023 ANNUAL DUES	Massachusetts Highway Associa		-105.00	A
03/09/2023	AP W18	1929 USPO02	HWY PO BOX	U.S. Postal Service		-68.00	A
03/09/2023	AP W18	1930 KIMB01	100770746	Kimball Midwest		-42.85	A
03/09/2023	AP W18	1931 CINT01	4147308789	Cintas Corporation		-39.21	A
03/09/2023	AP W18	1932 CINT01	4148003296	Cintas Corporation		-56.72	A
03/09/2023	AP W18	1984 AT&T01	W17 att Correction	AT&T Mobility	209.24		A
03/23/2023	AP W19	2052 NATI01	60708-00007	National Grid		-177.92	A
03/23/2023	AP W19	2053 NATI01	51296-33008	National Grid		-43.46	A
03/23/2023	AP W19	2054 NATI01	76232-65008	National Grid		-250.93	A
03/23/2023	AP W19	2055 AT&T01	287265201328	AT&T Mobility		-117.29	A
03/23/2023	AP W19	2056 CINT01	4148703262	Cintas Corporation		-39.21	A
03/23/2023	AP W19	2057 CINT01	4149411644	Cintas Corporation		-51.22	A
03/23/2023	AP W19	2058 SUPE02	12170576	Superior Plus Propane		-799.36	A
03/31/2023	CR 09	766			28.91		A
Totals for: March					17,352.15	-13,875.39	3,476.76
04/06/2023	AP W20	2151 SUPE02	12447317	Superior Plus Propane		-677.27	A
04/06/2023	AP W20	2152 CINT01	4150117453	Cintas Corporation		-39.21	A
04/06/2023	AP W20	2153 CINT01	4150811850	Cintas Corporation		-56.72	A
04/06/2023	AP W20	2154 BOST02	32449	Bostley's Sanitary Service Inc		-795.00	A
04/20/2023	AP W21	2273 NATI01	030823-040523 51296-33008	National Grid		-27.01	A
04/20/2023	AP W21	2274 NATI01	030823-040523 76232-65008	National Grid		-194.17	A
04/20/2023	AP W21	2275 NATI01	030823-040523 60708-00007	National Grid		-123.04	A
04/20/2023	AP W21	2276 CINT01	4151520501	Cintas Corporation		-35.00	A
04/20/2023	AP W21	2277 CINT01	4152323451	Cintas Corporation		-43.63	A
Totals for: April					17,352.15	-15,866.44	1,485.71
05/04/2023	AP W22	2380 CINT01	4153034132	Cintas Corporation		-39.21	A
05/04/2023	AP W22	2381 CINT01	4153622911	Cintas Corporation		-49.13	A
Totals for: May					17,352.15	-15,954.78	1,397.37

01-5-192-003		Boards Clerk (New FY23)				Balance	
07/01/2022	JE 002	31	FY23 Budget Load		6,656.00		O
07/28/2022	AP P02	161 ZZWO01	PPE 07.23.22	Alice Wozniak		-256.00	A
Totals for: July					6,656.00	-256.00	6,400.00

01-5-192-003		Boards Clerk (New FY23)			Balance		
08/11/2022	AP P03	265 ZZWO01	PE 08.06.2022	Alice Wozniak	-224.00	A	
08/25/2022	AP P04	381 ZZWO01	PPE 08.20.22	Alice Wozniak	-280.00	A	
Totals for: August					6,656.00	-760.00	5,896.00
09/08/2022	AP P05	525 ZZWO01	PPE 09.03.22	Alice Wozniak	-192.00	A	
09/22/2022	AP P06	618 ZZWO01	PPE 09.17.22	Alice Wozniak	-192.00	A	
Totals for: September					6,656.00	-1,144.00	5,512.00
10/06/2022	AP P07	733 ZZWO01	PPE 10.01.22	Alice Wozniak	-168.00	A	
10/20/2022	AP P08	870 ZZWO01	PPE 10.15.22	Alice Wozniak	-240.00	A	
Totals for: October					6,656.00	-1,552.00	5,104.00
11/03/2022	AP P09	984 ZZWO01	PPE 10.29.22	Alice Wozniak	-224.00	A	
11/17/2022	AP P10	1091 ZZWO01	PPE 11.12.22	Alice Wozniak	-184.00	A	
Totals for: November					6,656.00	-1,960.00	4,696.00
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
03/09/2023	AP P18	1988 ZZWO01	PPE 03.04.23	Alice Wozniak	-156.00	A	
03/23/2023	AP P19	2104 ZZWO01	PPE 03.18.23	Alice Wozniak	-128.00	A	
Totals for: March					6,656.00	-3,552.00	3,104.00
04/06/2023	AP P20	2201 ZZWO01	PPE 04.01.23	Alice Wozniak	-220.00	A	
Totals for: April					6,656.00	-3,772.00	2,884.00
05/04/2023	AP P22	2423 ZZWO01	PPE 04.29.23	Alice Wozniak	-112.00	A	
Totals for: May					6,656.00	-3,884.00	2,772.00

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

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

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 HOWA01	Q32022	Howard Laboratories	-90.00	A	
11/03/2022	AP W09	931 NATI01	7623217002	National Grid	-67.28	A	
11/03/2022	AP W09	932 VERI01	413374768	Verizon	-139.24	A	
11/03/2022	AP W09	933 LIVE03	MILEAGE REIMB	Tim Lively	-42.00	A	
Totals for: November					13,000.00	-5,186.98	7,813.02
12/01/2022	AP W11	1154 LIVE03	NOVEMBER WATER	Tim Lively	-42.00	A	
12/01/2022	AP W11	1155 MIRA01	550682	Mirabito Energy Products	-378.74	A	
12/01/2022	AP W11	1156 VERI01	951376224000144	Verizon	-138.98	A	
12/01/2022	AP W11	1157 NATI01	7623217002	National Grid	-100.45	A	
12/27/2022	AP W13	1420 MASS17	193713	Massachusetts Fire Technologies, Inc	-66.25	A	
12/27/2022	AP W13	1421 MASS11	194550	Massachusetts Fire Technologies Inc	-127.20	A	
12/27/2022	AP W13	1422 SUPE02	110122SERV	Superior Plus Propane	-60.00	A	
12/27/2022	AP W13	1423 SUPE02	10306548	Superior Plus Propane	-229.21	A	
12/27/2022	AP W13	1424 BOST02	32077	Bostley's Sanitary Service Inc	-825.00	A	
12/27/2022	AP W13	1425 DEPA02	1212220000000000	Department of Environ. Protection/	-50.00	A	
12/27/2022	AP W13	1426 VERI01	4133374768	Verizon	-138.00	A	
12/27/2022	AP W13	1427 NATI01	7623217002	National Grid	-128.59	A	
Totals for: December					13,000.00	-7,471.40	5,528.60
01/12/2023	AP W14	1516 MIRA01	551167	Mirabito Energy Products	-1,200.58	A	
01/12/2023	AP W14	1517 LIVE03	WATER MILEAGE	Tim Lively	-42.00	A	
01/12/2023	AP W14	1518 NORT06	258795	Northeast Security Solutions, Inc.	-75.00	A	
01/26/2023	AP W15	1612 NATI01	76232-17002	National Grid	-132.02	A	
Totals for: January					13,000.00	-8,921.00	4,079.00
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 HOWA01	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

01-5-192-005		Comm. Hall-Maint./Util.			Balance		
03/09/2023	AP W18	1944 VERI01	4133374768	Verizon	-139.28	A	
03/09/2023	AP W18	1945 HART01	8577	Hartnett Plumbing	-198.79	A	
03/09/2023	AP W18	1946 UNIT01	833589	United Elevator Co. Inc	-609.00	A	
03/09/2023	AP W18	1947 MIRA01	551762	Mirabito Energy Products	-771.02	A	
03/09/2023	AP W18	1948 UNIT01	833960	United Elevator Co. Inc	-175.00	A	
03/09/2023	AP W18	1949 UNIT01	831138	United Elevator Co. Inc	-175.00	A	
03/09/2023	AP W18	1950 HART01	8592	Hartnett Plumbing	-121.22	A	
03/09/2023	AP W18	1951 LIVE03	MILEAGE TL	Tim Lively	-37.33	A	
03/23/2023	AP W19	2059 NATI01	76232-17002	National Grid	-209.45	A	
Totals for: March					13,000.00	-11,940.64	1,059.36
04/06/2023	AP W20	2158 HOME01	3042138	Home Depot Credit Svcs.	-90.88	A	
04/06/2023	AP W20	2159 VERI01	4133374768	Verizon	-131.16	A	
04/06/2023	AP W20	2160 LIVE03	0322WATER TEST MILEAGE	Tim Lively	-37.33	A	
04/20/2023	AP W21	2260 MIRA01	990924	Mirabito Energy Products	-809.23	A	
04/20/2023	AP W21	2261 OSTE06	12686504	AC 5308980 Osterman Propane	-124.03	A	
04/20/2023	AP W21	2262 NATI01	030823-040523 7632-17002	National Grid	-80.36	A	
04/20/2023	AP W21	2263 NORT06	261474	Northeast Security Solutions, Inc.	-75.00	A	
Totals for: April					13,000.00	-13,288.63	-288.63
05/04/2023	AP W22	2367 VERI01	041323-4768	Verizon	-128.43	A	
05/04/2023	AP W22	2368 MIRA01	552376	Mirabito Energy Products	-160.87	A	
05/04/2023	AP W22	2369 LIVE03	042523	Tim Lively	-37.33	A	
05/04/2023	AP W22	2370 HOWA01	Q1 2023 CH	Howard Laboratories	-90.00	A	
Totals for: May					13,000.00	-13,705.26	-705.26

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 HOWA01	Q32022INV	Howard Laboratories	-90.00	A	
11/03/2022	AP W09	940 AVER01	DOC4842401	A. L. Avery & Son	-12.98	A	
Totals for: November					40,000.00	-20,542.43	19,457.57

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 HOWA01	DECEMBER 2022INV	Howard Laboratories	-90.00	A
01/12/2023	AP W14	1520 AVER01	483369	A. L. Avery & Son	-15.19	A
01/26/2023	AP W15	1613 TITA01	67340	TITAN ROOFING INC	-427.92	A
01/26/2023	AP W15	1614 NATI01	2636224025	National Grid	-1,293.31	A

Totals for: January	40,000.00	-38,010.28	1,989.72
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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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04/06/2023	AP W20	2161 VERI01	4133375307	Verizon	-106.59	A
04/06/2023	AP W20	2162 GEOR02	U6435198	George Propane Inc	-189.42	A
04/06/2023	AP W20	2163 HOME01	32344	Home Depot Credit Svcs.	-96.43	A
04/20/2023	AP W21	2256 MIRA01	990926	Mirabito Energy Products	-6,665.85	A
04/20/2023	AP W21	2257 NATI01	030823-040523	National Grid	-1,155.31	A
04/20/2023	AP W21	2259 WHIT03	8300	White Heating	-613.39	A
04/20/2023	AP W21	2271 HOWA01	Q1 2023	Howard Laboratories	-90.00	A

Totals for: April	40,000.00	-52,029.96	-12,029.96
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05/04/2023	AP W22	2371 MIRA01	552379	Mirabito Energy Products	-4,443.90	A
05/04/2023	AP W22	2372 MIRA01	552380	Mirabito Energy Products	-1,416.71	A

Totals for: May	40,000.00	-57,890.57	-17,890.57
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01-5-193-000**Ins/Prop/Casualty/Workers****Balance**

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

Totals for: July	60,214.00	-60,945.00	-731.00
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09/08/2022	AP W05	459 MSAG01	243310	MSA Group	-100.00	A
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Totals for: September	60,214.00	-61,045.00	-831.00
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01-5-193-000**Ins/Prop/Casualty/Workers****Balance**

11/17/2022	AP W10	1025 TRAV01	0107511181S	Travelers		-116.00	A
Totals for: November					60,214.00	-61,161.00	-947.00

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

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

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

03/09/2023	AP W18	1952 FRAN05	1854	Franklin Regional Council of Gov'ts		-1,150.00	A
03/09/2023	AP W18	1953 FRAN04	1854	Franklin Regional Council of Gov'ts		-1,435.50	A
03/09/2023	AP W18	1954 FRAN01	1854	Franklin Regional Council of Governments		-1,206.50	A
03/09/2023	AP W18	1955 FRAN01	1854	Franklin Regional Council of Governments		-70.25	A
Totals for: March					20,399.00	-20,611.06	-212.06

04/06/2023	AP W20	2164 FRAN03	FIREALARM 2023	Franklin Reg. Council of Governme		-160.00	A
Totals for: April					20,399.00	-20,771.06	-372.06

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

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

09/08/2022	AP P05	510 ZZMC03	PPE 09.03.22	John P. McDonough	-959.57	A	
09/08/2022	AP P05	511 ZZLI04	PPE 09.03.22	Lee Lively	-160.96	A	
09/08/2022	AP P05	512 ZZHE04	PPE 09.03.22	Clayton Herbert	-281.68	A	
09/22/2022	AP P06	625 ZZMC03	PPE 09.17.22	John P. McDonough	-824.42	A	
09/22/2022	AP P06	626 ZZHE04	PPE 09.17.22	Clayton Herbert	-80.48	A	
Totals for: September					28,684.00	-7,183.08	21,500.92
10/06/2022	AP P07	742 ZZMC03	PPE 10.01.22	John P. McDonough	-1,932.65	A	
10/06/2022	AP P07	743 ZZLI04	PPE 10.01.22	Lee Lively	-130.78	A	
10/20/2022	AP P08	876 ZZMC03	PPE 10.15.22	John P. McDonough	-2,162.40	A	
10/20/2022	AP P08	877 ZZLI04	PPE 10.15.22	Lee Lively	-80.48	A	
Totals for: October					28,684.00	-11,489.39	17,194.61
11/03/2022	AP P09	989 ZZMC03	PPE 10.29.22	John P. McDonough	-2,108.34	A	
11/03/2022	AP P09	990 ZZLI04	PPE 10.29.22	Lee Lively	-80.48	A	
11/03/2022	AP P09	991 ZZHE04	PPE 10.29.22	Clayton Herbert	-181.08	A	
11/17/2022	AP P10	1096 ZZMC03	PPE 11.12.22	John P. McDonough	-662.24	A	
Totals for: November					28,684.00	-14,521.53	14,162.47
12/01/2022	AP P11	1215 ZZMC03	PPE 11.26.22	John P. McDonough	-851.45	A	
12/15/2022	AP P12	1340 ZZMC03	PPE 12.10.22	John P. McDonough	-716.30	A	
12/15/2022	AP P12	1341 ZZHE04	PPE 12.10.22	Clayton Herbert	-251.50	A	
12/27/2022	AP P13	1449 ZZMC03	PPE 12.24.22	John P. McDonough	-662.24	A	
12/27/2022	AP P13	1450 ZZLI04	PPE 12.24.22	Lee Lively	-80.48	A	
12/27/2022	AP P13	1451 ZZHE04	PPE 12.24.22	Clayton Herbert	-231.38	A	
Totals for: December					28,684.00	-17,314.88	11,369.12
01/12/2023	AP P14	1549 ZZMC03	PPE 01.07.23	John P. McDonough	-810.90	A	
01/12/2023	AP P14	1550 ZZLI04	PPE 01.07.23	Lee Lively	-110.66	A	
01/26/2023	AP P15	1667 ZZMC03	PPE 01.21.23	John P. McDonough	-864.96	A	
01/26/2023	AP P15	1668 ZZLI04	PPE 01.21.23	Lee Lively	-40.24	A	
Totals for: January					28,684.00	-19,141.64	9,542.36
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
03/09/2023	AP P18	1994 ZZMC03	PPE 03.04.23	John P. McDonough	-716.30	A	
03/09/2023	AP P18	1995 ZZLI04	PPE 03.04.23	Lee Lively	-221.32	A	
03/23/2023	AP P19	2109 ZZMC03	PPE 03.18.23	John P. McDonough	-986.60	A	
Totals for: March					28,684.00	-23,384.35	5,299.65
04/06/2023	AP P20	2209 ZZMC03	PPE 04.01.23	John P. McDonough	-743.33	A	
Totals for: April					28,684.00	-24,127.68	4,556.32
05/04/2023	AP P22	2431 ZZMC03	PPE 04.29.23	John P. McDonough	-662.24	A	
05/04/2023	AP P22	2432 ZZLI04	PPE 04.29.23	Lee Lively	-40.24	A	
Totals for: May					28,684.00	-24,830.16	3,853.84

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

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

<u>01-5-210-005</u>					<u>Police Expenses</u>		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	
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	
04/20/2023	AP W21	2279 TRIT01	359920	Tritech Software Systems		-1,927.43		A
04/20/2023	AP W21	2280 SENT01	882108	Sentry Uniform & Equipemnt Inc		-229.45		A
Totals for: April					5,250.00	-4,577.93	672.07	
05/04/2023	AP W22	2386 AEDB01	140081	AED Brands		-188.15		A
Totals for: May					5,250.00	-4,766.08	483.92	

<u>01-5-220-000</u>					<u>Fire Chief Stipend</u>		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	

<u>01-5-220-000</u>		<u>Fire Chief Stipend</u>			Balance		
10/06/2022	APP07	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	APP09	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	APP11	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	APP14	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	APP16	1764 ZZAN01	PPE 02.04.23	Nicholas Anzuoni		-510.00	A
Totals for: February					6,120.00	-4,080.00	2,040.00
03/09/2023	APP18	2011 ZZAN01	PPE 03.04.23	Nicholas Anzuoni		-510.00	A
Totals for: March					6,120.00	-4,590.00	1,530.00
04/06/2023	APP20	2223 ZZAN01	PPE 04.01.23	Nicholas Anzuoni		-510.00	A
Totals for: April					6,120.00	-5,100.00	1,020.00
05/04/2023	APP22	2446 ZZAN01	PPE 04.29.23	Nicholas Anzuoni		-510.00	A
Totals for: May					6,120.00	-5,610.00	510.00

<u>01-5-220-001</u>		<u>Firemens Incentive Award</u>			Balance		
07/01/2022	JE 002	48	FY23 Budget Load		12,000.00		O
07/01/2022	JE 005	132	To Reverse FY22 Accrual JE 36		6,075.00		A
07/14/2022	APP01	60 ZZBI01	PE 07.09.2022	Steve Bigelow		-1,096.00	A
07/14/2022	APP01	61 ZZHA03	PE 07.09.2022	Charlie Hamel		-2,100.00	A
07/14/2022	APP01	62 ZZRO03	PE 07.09.2022	Gregory Rode		-1,250.00	A
07/14/2022	APP01	63 ZZMA05	PE 07.09.2022	Douglas Mason		-304.00	A
07/14/2022	APP01	64 ZZLI03	PE 07.09.2022	Timothy Lively		-850.00	A
07/14/2022	APP01	66 ZZEM02	PE 07.09.2022	William Emmet		-375.00	A
07/14/2022	APP01	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	APP09	1004 ZZBI02	PPE 10.29.22	Gabriel Mark Bird		-1,068.00	A
Totals for: November					18,075.00	-7,143.00	10,932.00

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

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

01-5-220-002		Fire Department Expenses				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	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	-20,033.18	19,778.33
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	-21,662.23	18,149.28
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	-28,135.01	11,676.50
03/09/2023	AP W18	1957 MASS11	193713	Massachusetts Fire Technologies Inc		-0.50	A
Totals for: March					39,811.51	-28,135.51	11,676.00
04/06/2023	AP W20	2166 NATI01	63768-01004	National Grid		-166.97	A
04/20/2023	AP W21	2282 INDU01	176278-00	Industrial Protection Services LLC		-1,590.69	A
04/20/2023	AP W21	2283 INDU01	178102-00	Industrial Protection Services LLC		-327.97	A
Totals for: April					39,811.51	-30,221.14	9,590.37
05/04/2023	AP W22	2383 NATI01	63768-01004	030823-040523 National Grid		-76.38	A
05/04/2023	AP W22	2384 PROC01	3694est	Procom Services		-308.00	A
05/04/2023	AP W22	2385 SUPE02	12997815	Superior Plus Propane		-1,506.44	A
Totals for: May					39,811.51	-32,111.96	7,699.55

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

<u>01-5-220-005</u>		<u>Emergency Medical Service</u>		Balance			
12/15/2022	AP W12	1294 MCKE01	19958188	McKesson Medical Surgical	-31.97	A	
12/15/2022	AP W12	1295 MCKE01	19968200	McKesson Medical Surgical	-74.49	A	
Totals for: December					2,500.00	-106.46	2,393.54

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

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

<u>01-5-291-003</u>		<u>Code RED</u>		Balance			
07/01/2022	JE 002	77		FY23 Budget Load	2,000.00	O	
Totals for: July					2,000.00	0.00	2,000.00
09/22/2022	AP W06	611 ONSO01	15249618	Onsolve LLC		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	
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<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		-820.00		A
Totals for: February				1,500.00	-820.00	680.00	

<u>01-5-294-000</u>				<u>Tree Removal Expense</u>		Balance	
07/01/2022	JE 002	57	FY23 Budget Load	8,000.00			O
Totals for: July				8,000.00	0.00	8,000.00	
08/11/2022	AP W03	236 NORT05	105693 Northern Tree Service, LLC		-2,080.00		A
Totals for: August				8,000.00	-2,080.00	5,920.00	
11/17/2022	AP W10	1049 NILE01	HAZARD TREES Niles Tree Service		-2,000.00		A
Totals for: November				8,000.00	-4,080.00	3,920.00	
02/09/2023	AP W16	1725 NILE01	8A TREES Niles Tree Service		-1,200.00		A
02/23/2023	AP W17	1842 NILE01	TAYLOR BROOK ROAD Niles Tree Service		-1,200.00		A
Totals for: February				8,000.00	-6,480.00	1,520.00	
04/20/2023	AP W21	2281 NILE01	Avery Brook Niles Tree Service		-600.00		A
Totals for: April				8,000.00	-7,080.00	920.00	

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

<u>01-5-303-000</u>				<u>MTRS Assessment</u>		Balance	
07/01/2022	JE 002	113	FY23 Budget Load	992,662.00			O
07/14/2022	AP W01	29 MOHA01	08112022 Mohawk Trail Reg. School Dist.		-162,483.25		A
Totals for: July				992,662.00	-162,483.25	830,178.75	
09/22/2022	AP W06	571 MOHA01	100122 Mohawk Trail Reg. School Dist.		-199,979.40		A
Totals for: September				992,662.00	-362,462.65	630,199.35	
12/01/2022	AP W11	1165 MOHA01	12012022 Mohawk Trail Reg. School Dist.		-137,485.84		A
Totals for: December				992,662.00	-499,948.49	492,713.51	
01/26/2023	AP W15	1621 MOHA01	02012023 Mohawk Trail Reg. School Dist.		-174,981.97		A
Totals for: January				992,662.00	-674,930.46	317,731.54	

<u>01-5-303-000</u>		<u>MTRS Assessment</u>		Balance		
04/06/2023	AP W20	2167 MOHA01	APRIL 2023	Mohawk Trail Reg. School Dist.	-199,979.40	A
04/20/2023	AP W21	2284 MOHA01	050123	Mohawk Trail Reg. School Dist.	-124,987.14	A
Totals for: April				992,662.00	-999,897.00	-7,235.00

<u>01-5-304-000</u>		<u>FCTS Assessment</u>		Balance		
07/01/2022	JE 002	111	FY23 Budget Load	88,707.00		O
Totals for: July				88,707.00	0.00	88,707.00
09/22/2022	AP W06	573 FRAN13	090122	Franklin County Technical School	-22,176.75	A
Totals for: September				88,707.00	-22,176.75	66,530.25
12/27/2022	AP W13	1373 FRAN13	112922	Franklin County Technical School	-22,176.75	A
Totals for: December				88,707.00	-44,353.50	44,353.50
03/23/2023	AP W19	2060 FRAN13	03272023	Franklin County Technical School	-22,176.75	A
Totals for: March				88,707.00	-66,530.25	22,176.75

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

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

<u>01-5-421-000</u>		<u>Salary Highway Dept. Wage</u>		Balance		
07/01/2022	JE 002	59	FY23 Budget Load	206,149.00		O
07/14/2022	AP P01	50 ZZSH01	PE 07.09.2022	Dohn Sherman	-1,893.44	A
07/14/2022	AP P01	51 ZZLI02	PE 07.09.2022	Jason Lively	-1,642.72	A
07/14/2022	AP P01	52 ZZJO03	PE 07.09.2022	Jeffrey Johnston	-2,320.00	A
07/14/2022	AP P01	53 ZZSH02	PE 07.09.2022	Michael Shattuck	-1,776.32	A
07/28/2022	AP P02	172 ZZSH01	PPE 07.23.22	Dohn Sherman	-2,000.00	A
07/28/2022	AP P02	173 ZZLI02	PPE 07.23.22	Jason Lively	-1,680.80	A
07/28/2022	AP P02	174 ZZJO03	PPE 07.23.22	Jeffrey Johnston	-2,400.00	A
07/28/2022	AP P02	175 ZZSH02	PPE 07.23.22	Michael Shattuck	-1,817.60	A
Totals for: July				206,149.00	-15,530.88	190,618.12

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

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

Totals for: August**206,149.00****-36,877.68****169,271.32**

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

Totals for: September**206,149.00****-52,674.48****153,474.52**

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

Totals for: October**206,149.00****-68,546.28****137,602.72**

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

Totals for: November**206,149.00****-84,474.33****121,674.67**

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

12/01/2022	APP11	1216 ZZJA04	PPE 11.26.22	KYLE JARVIS	-2,000.00	A	
12/01/2022	APP11	1218 ZZLI02	PPE 11.26.22	Jason Lively	-1,680.80	A	
12/01/2022	APP11	1220 ZZJO03	PPE 11.26.22	Jeffrey Johnston	-2,400.00	A	
12/01/2022	APP11	1222 ZZSH02	PPE 11.26.22	Michael Shattuck	-1,817.60	A	
12/15/2022	APP12	1342 ZZJA04	PPE 12.10.22	KYLE JARVIS	-2,000.00	A	
12/15/2022	APP12	1343 ZZJA04	PPE 12.10.22	KYLE JARVIS	-75.00	A	
12/15/2022	APP12	1344 ZZLI02	PPE 12.10.22	Jason Lively	-1,680.80	A	
12/15/2022	APP12	1345 ZZJO03	PPE 12.10.22	Jeffrey Johnston	-2,400.00	A	
12/15/2022	APP12	1347 ZZSH02	PPE 12.10.22	Michael Shattuck	-1,817.60	A	
12/27/2022	APP13	1452 ZZJA04	PPE 12.24.22	KYLE JARVIS	-2,000.00	A	
12/27/2022	APP13	1453 ZZJA04	PPE 12.24.22	KYLE JARVIS	-1,125.00	A	
12/27/2022	APP13	1454 ZZLI02	PPE 12.24.22	Jason Lively	-1,680.80	A	
12/27/2022	APP13	1455 ZZLI02	PPE 12.24.22	Jason Lively	-764.36	A	
12/27/2022	APP13	1456 ZZJO03	PPE 12.24.22	Jeffrey Johnston	-2,400.00	A	
12/27/2022	APP13	1457 ZZJO03	PPE 12.24.22	Jeffrey Johnston	-1,485.00	A	
12/27/2022	APP13	1458 ZZSH02	PPE 12.24.22	Michael Shattuck	-1,817.60	A	
Totals for: December					206,149.00	-111,618.89	94,530.11
01/12/2023	APP14	1551 ZZJA04	PPE 01.07.23	KYLE JARVIS	-2,000.00	A	
01/12/2023	APP14	1553 ZZLI02	PPE 01.07.23	Jason Lively	-1,680.80	A	
01/12/2023	APP14	1555 ZZJO03	PPE 01.07.23	Jeffrey Johnston	-2,400.00	A	
01/12/2023	APP14	1557 ZZSH02	PPE 01.07.23	Michael Shattuck	-1,817.60	A	
01/26/2023	APP15	1669 ZZJA04	PPE 01.21.23	KYLE JARVIS	-2,000.00	A	
01/26/2023	APP15	1671 ZZLI02	PPE 01.21.23	Jason Lively	-1,680.80	A	
01/26/2023	APP15	1673 ZZJO03	PPE 01.21.23	Jeffrey Johnston	-2,400.00	A	
01/26/2023	APP15	1675 ZZSH02	PPE 01.21.23	Michael Shattuck	-1,817.60	A	
Totals for: January					206,149.00	-127,415.69	78,733.31
02/09/2023	APP16	1753 ZZJA04	PPE 02.04.23	KYLE JARVIS	-2,000.00	A	
02/09/2023	APP16	1755 ZZLI02	PPE 02.04.23	Jason Lively	-1,680.80	A	
02/09/2023	APP16	1757 ZZJO03	PPE 02.04.23	Jeffrey Johnston	-2,400.00	A	
02/09/2023	APP16	1759 ZZSH02	PPE 02.04.23	Michael Shattuck	-1,817.60	A	
02/23/2023	APP17	1894 ZZJA04	PPE 02.18.23	KYLE JARVIS	-2,080.00	A	
02/23/2023	APP17	1896 ZZLI02	PPE 02.18.23	Jason Lively	-1,680.80	A	
02/23/2023	APP17	1898 ZZJO03	PPE 02.18.23	Jeffrey Johnston	-2,400.00	A	
02/23/2023	APP17	1899 ZZSH02	PPE 02.18.23	Michael Shattuck	-1,817.60	A	
Totals for: February					206,149.00	-143,292.49	62,856.51
03/09/2023	APP18	1998 ZZJA04	PPE 03.04.23	KYLE JARVIS	-2,080.00	A	
03/09/2023	APP18	2000 ZZLI02	PPE 03.04.23	Jason Lively	-1,680.80	A	
03/09/2023	APP18	2002 ZZJO03	PPE 03.04.23	Jeffrey Johnston	-2,400.00	A	
03/09/2023	APP18	2004 ZZSH02	PPE 03.04.23	Michael Shattuck	-1,817.60	A	
03/23/2023	APP19	2110 ZZJA04	PPE 03.18.23	KYLE JARVIS	-2,080.00	A	
03/23/2023	APP19	2112 ZZLI02	PPE 03.18.23	Jason Lively	-1,680.80	A	
03/23/2023	APP19	2114 ZZJO03	PPE 03.18.23	Jeffrey Johnston	-2,400.00	A	
03/23/2023	APP19	2116 ZZSH02	PPE 03.18.23	Michael Shattuck	-1,817.60	A	
Totals for: March					206,149.00	-159,249.29	46,899.71
04/06/2023	APP20	2210 ZZJA04	PPE 04.01.23	KYLE JARVIS	-2,080.00	A	
04/06/2023	APP20	2212 ZZLI02	PPE 04.01.23	Jason Lively	-1,680.80	A	
04/06/2023	APP20	2214 ZZJO03	PPE 04.01.23	Jeffrey Johnston	-2,400.00	A	
04/06/2023	APP20	2216 ZZSH02	PPE 04.01.23	Michael Shattuck	-1,817.60	A	
Totals for: April					206,149.00	-167,227.69	38,921.31

01-5-421-000		Salary Highway Dept. Wage			Balance		
05/04/2023	AP P22	2433 ZZJA04	PPE 04.29.23	KYLE JARVIS	-2,080.00	A	
05/04/2023	AP P22	2434 ZZLI02	PPE 04.29.23	Jason Lively	-1,680.80	A	
05/04/2023	AP P22	2435 ZZJO03	PPE 04.29.23	Jeffrey Johnston	-2,400.00	A	
05/04/2023	AP P22	2436 ZZSH02	PPE 04.29.23	Michael Shattuck	-1,817.60	A	
Totals for: May					206,149.00	-175,206.09	30,942.91

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

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

08/11/2022	AP W03	237 SANE01	262966	Sanel NAPA	-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		-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		-211.83	A
12/01/2022	AP W11	1168 SANE01	276027	Sanel NAPA		-185.96	A
12/01/2022	AP W11	1169 SANE01	276305	Sanel NAPA		-450.65	A
12/01/2022	AP W11	1170 SANE01	276306	Sanel NAPA		-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**

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01/12/2023	AP W14	1521 SANE01	280437	Sanel NAPA	-12.28	A
01/12/2023	AP W14	1522 SANE01	280438	Sanel NAPA	-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**

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**

03/09/2023	AP W18	1958 RIBA01	5189465	R.I. Baker Co.	-202.13	A
03/09/2023	AP W18	1959 LAWS01	9310351222	Lawson Products Inc	-204.07	A
03/09/2023	AP W18	1960 ATGW03	X401073081:01	ATG Westfield, LLC	-447.50	A
03/09/2023	AP W18	1961 CINT01	4147308839	Cintas Corporation	-84.41	A
03/09/2023	AP W18	1962 CINT01	4148003257	Cintas Corporation	-84.41	A
03/09/2023	AP W18	1963 ZWAC01	62215	Zwack inc.	-1,970.95	A
03/23/2023	AP W19	2061 AVER01	483676	A. L. Avery & Son	-65.97	A
03/23/2023	AP W19	2062 CARQ02	14896-254041	Carquest of Shelburne Falls	-699.90	A
03/23/2023	AP W19	2063 CARQ02	14896-253430	Carquest of Shelburne Falls	-324.95	A
03/23/2023	AP W19	2064 CARQ02	14896-253729	Carquest of Shelburne Falls	-4.99	A
03/23/2023	AP W19	2065 CINT01	4148703275	Cintas Corporation	-84.41	A
03/23/2023	AP W19	2066 CINT01	4148703275	Cintas Corporation	-84.41	A
03/23/2023	AP W19	2067 JARV01	AUBUCHON	KYLE JARVIS	-10.98	A
03/23/2023	AP W19	2068 KUEH01	REIMBURSEMENT	Suzanne Kuehl	-64.58	A

Totals for: March**87,180.40****-70,697.51****16,482.89**

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

04/06/2023	AP W20	2168 GEND01	14896-255032	Genden Auto Parts		-31.92	A
04/06/2023	AP W20	2169 ATCO01	IO610573	ATCO International		-147.57	A
04/06/2023	AP W20	2170 ROSE01	5117071	Rose Ledge Companies		-682.50	A
04/06/2023	AP W20	2171 ROSE01	5117059	Rose Ledge Companies		-1,390.00	A
04/06/2023	AP W20	2172 RIBA01	5189947	R.I. Baker Co.		-249.00	A
04/06/2023	AP W20	2173 CINT01	4150117482	Cintas Corporation		-84.41	A
04/06/2023	AP W20	2174 CINT01	4150811908	Cintas Corporation		-90.37	A
04/06/2023	AP W20	2175 NORT03	7231	Northeast Municipal LLC		-99.50	A
04/06/2023	AP W20	2176 AVER01	483683	A. L. Avery & Son		-52.27	A
04/06/2023	AP W20	2178 SANE01	PRV	Sanel NAPA	15.22		A
04/06/2023	AP W20	2179 SANE01	942-285420	Sanel NAPA		-119.05	A
04/06/2023	AP W20	2180 SANE01	942-285445	Sanel NAPA		-142.05	A
04/06/2023	AP W20	2181 SANE01	942-285504	Sanel NAPA		-114.66	A
04/06/2023	AP W20	2182 JARV01	GUYENIDO	KYLE JARVIS		-149.95	A
04/20/2023	AP W21	2285 JARV01	Aubichon	KYLE JARVIS		-83.97	A
04/20/2023	AP W21	2291 ATGW03	X401075156	ATG Westfield, LLC		-157.54	A
04/20/2023	AP W21	2292 SESS01	S 1607	Sessions Repair		-101.38	A
04/20/2023	AP W21	2293 GEND01	376425	Genden Auto Parts		-50.29	A
04/20/2023	AP W21	2294 GEND01	14896-255962	Genden Auto Parts		-177.83	A
04/20/2023	AP W21	2295 PROC01	3685est	Procom Services		-215.00	A
04/20/2023	AP W21	2296 KIMB01	100934919	Kimball Midwest		-172.20	A
04/20/2023	AP W21	2297 CINT01	4151520584	Cintas Corporation		-84.41	A
04/20/2023	AP W21	2298 CINT01	4152323532	Cintas Corporation		-84.41	A
04/20/2023	AP W21	2310 GEND01	02.06.23 CM-Credit Memo	Genden Auto Parts	9.50		A

Totals for: April**87,205.12****-75,177.79****12,027.33**

05/04/2023	AP W22	2387 ALLE01	X405007805	AT HOOSICK Allegiance Trucks at Hoosic		-124.56	A
05/04/2023	AP W22	2388 GUYE01	18036	Guy E Nido		-190.00	A
05/04/2023	AP W22	2389 GEND01	376957	Genden Auto Parts		-82.02	A
05/04/2023	AP W22	2391 PRES01	0820	Prestige Chemicals		-440.08	A
05/04/2023	AP W22	2392 BART99	D565837-IN	Bart Truck Equipment		-265.00	A
05/04/2023	AP W22	2393 CINT01	4153034049	Cintas Corporation		-84.41	A
05/04/2023	AP W22	2394 CINT01	4153622890	Cintas Corporation		-84.41	A
05/04/2023	AP W22	2395 JJKE01	9107948461	J.J. Keller & Assoc Inc		-629.00	A
05/04/2023	AP W22	2396 MCGE01	6042531/1	McGee Automotive		-3,544.88	A
05/04/2023	AP W22	2397 JARV01	Metro	KYLE JARVIS		-18.30	A

Totals for: May**87,205.12****-80,640.45****6,564.67****01-5-422-002****Vehicle Gas & Oil****Balance**

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

Totals for: July**40,000.00****-2,421.96****37,578.04**

08/11/2022	AP W03	243 DENN01	1397055	Dennis K. Burke Inc.		-179.75	A
08/25/2022	AP W04	344 DENN01	14702601	Dennis K. Burke Inc.		-1,880.60	A
08/25/2022	AP W04	345 DENN01	1402612	Dennis K. Burke Inc.		-225.70	A

Totals for: August**40,000.00****-4,708.01****35,291.99**

01-5-422-002		Vehicle Gas & Oil				Balance	
10/06/2022	AP W07	709 DENN01	1414181	Dennis K. Burke Inc.	-451.40		A
10/06/2022	AP W07	710 DENN01	1414173	Dennis K. Burke Inc.	-1,706.54		A
10/20/2022	AP W08	831 DENN01	1420916	Dennis K. Burke Inc.	-625.74		A
10/20/2022	AP W08	832 DENN01	1427027	Dennis K. Burke Inc.	-282.91		A
10/20/2022	AP W08	833 DENN01	1427019	Dennis K. Burke Inc.	-2,518.33		A
Totals for: October					40,000.00	-10,292.93	29,707.07
11/17/2022	AP W10	1066 DENN01	1434364	Dennis K. Burke Inc.	-1,774.15		A
11/17/2022	AP W10	1067 DENN01	1434358	Dennis K. Burke Inc.	-576.64		A
Totals for: November					40,000.00	-12,643.72	27,356.28
12/01/2022	AP W11	1176 DENN01	1441218	Dennis K. Burke Inc.	-671.25		A
12/01/2022	AP W11	1177 DENN01	1441211	Dennis K. Burke Inc.	-1,346.92		A
12/15/2022	AP W12	1299 DENN01	1448967	Dennis K. Burke Inc.	-226.60		A
12/15/2022	AP W12	1300 DENN01	1448968	Dennis K. Burke Inc.	-720.21		A
12/15/2022	AP W12	1301 DENN01	1453670	Dennis K. Burke Inc.	-998.91		A
12/15/2022	AP W12	1302 DENN01	1453666	Dennis K. Burke Inc.	-496.90		A
Totals for: December					40,000.00	-17,104.51	22,895.49
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
03/09/2023	AP W18	1964 DENN01	1488824	Dennis K. Burke Inc.	-1,809.26		A
03/09/2023	AP W18	1965 DENN01	1488832	Dennis K. Burke Inc.	-231.56		A
03/23/2023	AP W19	2069 DENN01	1496002	Dennis K. Burke Inc.	-401.85		A
03/23/2023	AP W19	2070 DENN01	1496007	Dennis K. Burke Inc.	-3,442.04		A
Totals for: March					40,000.00	-35,412.82	4,587.18
04/06/2023	AP W20	2183 DENN01	1505597	Dennis K. Burke Inc.	-450.05		A
04/06/2023	AP W20	2184 DENN01	1505589	Dennis K. Burke Inc.	-3,356.50		A
04/06/2023	AP W20	2185 DENN01	1506972	Dennis K. Burke Inc.	-3,259.16		A
04/06/2023	AP W20	2186 DENN01	1509143	Dennis K. Burke Inc.	-319.40		A
04/06/2023	AP W20	2187 DENN01	1509136	Dennis K. Burke Inc.	-529.37		A
04/20/2023	AP W21	2299 DENN01	1515681	Dennis K. Burke Inc.	-1,003.59		A
Totals for: April					40,000.00	-44,330.89	-4,330.89

01-5-422-003		Hired Equipment/Services				Balance	
07/01/2022	JE 002	62	FY23 Budget Load		4,000.00		O
Totals for: July					4,000.00	0.00	4,000.00

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

10/06/2022	AP P07	753 ZZLI04	PPE 10.01.22	Lee Lively	-400.00	A	
10/06/2022	AP P07	754 ZZHE04	PPE 10.01.22	Clayton Herbert	-400.00	A	
Totals for: October					4,000.00	-800.00	3,200.00

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

07/01/2022	JE 002	63	FY23 Budget Load		25,167.00	O	
Totals for: July					25,167.00	0.00	25,167.00

12/01/2022	AP P11	1217 ZZJA04	PPE 11.26.22	KYLE JARVIS	-112.50	A	
12/01/2022	AP P11	1219 ZZLI02	PPE 11.26.22	Jason Lively	-70.92	A	
12/01/2022	AP P11	1221 ZZJO03	PPE 11.26.22	Jeffrey Johnston	-157.50	A	
12/15/2022	AP P12	1346 ZZJO03	PPE 12.10.22	Jeffrey Johnston	-90.00	A	
12/27/2022	AP P13	1459 ZZSH02	PPE 12.24.22	Michael Shattuck	-613.44	A	
Totals for: December					25,167.00	-1,044.36	24,122.64

01/12/2023	AP P14	1552 ZZJA04	PPE 01.07.23	KYLE JARVIS	-487.50	A	
01/12/2023	AP P14	1554 ZZLI02	PPE 01.07.23	Jason Lively	-299.44	A	
01/12/2023	AP P14	1556 ZZJO03	PPE 01.07.23	Jeffrey Johnston	-787.50	A	
01/12/2023	AP P14	1558 ZZSH02	PPE 01.07.23	Michael Shattuck	-272.64	A	
01/26/2023	AP P15	1670 ZZJA04	PPE 01.21.23	KYLE JARVIS	-600.00	A	
01/26/2023	AP P15	1672 ZZLI02	PPE 01.21.23	Jason Lively	-283.68	A	
01/26/2023	AP P15	1674 ZZJO03	PPE 01.21.23	Jeffrey Johnston	-922.50	A	
01/26/2023	AP P15	1676 ZZSH02	PPE 01.21.23	Michael Shattuck	-477.12	A	
Totals for: January					25,167.00	-5,174.74	19,992.26

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

03/09/2023	AP P18	1999 ZZJA04	PPE 03.04.23	KYLE JARVIS	-1,384.50	A	
03/09/2023	AP P18	2001 ZZLI02	PPE 03.04.23	Jason Lively	-890.44	A	
03/09/2023	AP P18	2003 ZZJO03	PPE 03.04.23	Jeffrey Johnston	-1,597.50	A	
03/09/2023	AP P18	2005 ZZSH02	PPE 03.04.23	Michael Shattuck	-852.00	A	
03/23/2023	AP P19	2111 ZZJA04	PPE 03.18.23	KYLE JARVIS	-1,072.50	A	
03/23/2023	AP P19	2113 ZZLI02	PPE 03.18.23	Jason Lively	-811.64	A	
03/23/2023	AP P19	2115 ZZJO03	PPE 03.18.23	Jeffrey Johnston	-855.00	A	
03/23/2023	AP P19	2117 ZZSH02	PPE 03.18.23	Michael Shattuck	-596.40	A	
Totals for: March					25,167.00	-16,811.55	8,355.45

04/06/2023	AP P20	2211 ZZJA04	PPE 04.01.23	KYLE JARVIS	-78.00	A	
04/06/2023	AP P20	2213 ZZLI02	PPE 04.01.23	Jason Lively	-63.04	A	
04/06/2023	AP P20	2215 ZZJO03	PPE 04.01.23	Jeffrey Johnston	-427.50	A	
04/06/2023	AP P20	2217 ZZSH02	PPE 04.01.23	Michael Shattuck	-102.25	A	
Totals for: April					25,167.00	-17,482.34	7,684.66

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

<u>01-5-423-001</u>		<u>Winter Equip. Maint/Repr</u>				Balance	
07/01/2022	JE 002	64	FY23 Budget Load		8,000.00		O
Totals for: July					8,000.00	0.00	8,000.00
09/08/2022	AP W05	485 HPFA01	8195095	Howard P. Fairfield LLC		-116.50	A
09/22/2022	AP W06	585 PETE02	409767	Pete's Tire Barns Inc		-1,010.92	A
09/22/2022	AP W06	586 PETE02	409769	Pete's Tire Barns Inc		-1,089.78	A
Totals for: September					8,000.00	-2,217.20	5,782.80
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
03/23/2023	AP W19	2071 VASS01	57526	VASSAR'S AUTO SERVICE		-127.00	A
03/23/2023	AP W19	2072 RIBA01	5189760	R.I. Baker Co.		-243.60	A
Totals for: March					8,000.00	-7,164.87	835.13
04/06/2023	AP W20	2165 CHES01	221622	Chesterfield Tire Service		-243.00	A
Totals for: April					8,000.00	-7,407.87	592.13

<u>01-5-423-002</u>		<u>Winter Salt/Sand & Other</u>				Balance	
07/01/2022	JE 002	65	FY23 Budget Load		100,000.00		O
Totals for: July					100,000.00	0.00	100,000.00
11/03/2022	AP W09	960 MORT01	5402670214	Morton Salt		-5,215.42	A
Totals for: November					100,000.00	-5,215.42	94,784.58
12/01/2022	AP W11	1179 MORT01	5402693984	Morton Salt		-6,442.91	A
12/27/2022	AP W13	1382 MORT01	5402710359	Morton Salt		-6,503.73	A
Totals for: December					100,000.00	-18,162.06	81,837.94
01/12/2023	AP W14	1532 MORT01	5402721051	Morton Salt		-6,382.08	A
01/12/2023	AP W14	1533 MORT01	5402723536	Morton Salt		-3,219.96	A
01/26/2023	AP W15	1635 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

<u>01-5-423-002</u>		<u>Winter Salt/Sand & Other</u>				Balance	
03/09/2023	AP W18	1966 ALLS02	1114206	All States Construction, Inc	-5,253.00		A
03/09/2023	AP W18	1967 APAL02	67932	Apalachee Salt	-5,717.05		A
03/09/2023	AP W18	1968 DELT01	183921	Delta Sand and Gravel, Inc	-3,366.78		A
03/23/2023	AP W19	2073 APAL02	69204	Apalachee Salt	-2,898.84		A
03/23/2023	AP W19	2074 DELT01	184059	Delta Sand and Gravel, Inc	-3,257.57		A
03/23/2023	AP W19	2075 MORT01	5402774514	Morton Salt	-6,330.23		A
03/23/2023	AP W19	2076 MITC01	3005634	MITCHELL SAND & GRAVEL,LLC	-7,495.69		A
Totals for: March					100,000.00	-95,996.93	4,003.07
04/06/2023	AP W20	2188 DELT01	184124	Delta Sand and Gravel, Inc	-3,852.83		A
04/06/2023	AP W20	2189 MORT01	5402785055	Morton Salt	-6,395.04		A
Totals for: April					100,000.00	-106,244.80	-6,244.80

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

<u>01-5-423-009</u>		<u>Salary Winter Temp. Help</u>				Balance	
07/01/2022	JE 002	67		FY23 Budget Load	1,000.00		O
Totals for: July					1,000.00	0.00	1,000.00
12/27/2022	AP P13	1462 ZZTH04	PPE 12.24.22	Steven Thane	-137.50		A
12/27/2022	AP P13	1463 ZZER01	PPE 12.24.22	Kenneth Erho	-50.00		A
Totals for: December					1,000.00	-187.50	812.50
03/23/2023	AP P19	2119 ZZSM01	PPE 03.18.23	Mike Smith	-280.00		A
Totals for: March					1,000.00	-467.50	532.50

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

<u>01-5-424-000</u>		<u>Street Lights</u>				Balance	
07/01/2022	JE 002	69		FY23 Budget Load	1,300.00		O
Totals for: July					1,300.00	0.00	1,300.00
08/11/2022	AP W03	244 NATI01	52972555009	National Grid	-95.87		A
Totals for: August					1,300.00	-95.87	1,204.13
09/08/2022	AP W05	482 NATI01	52972-55009	National Grid	-93.01		A
Totals for: September					1,300.00	-188.88	1,111.12

<u>01-5-424-000</u>		<u>Street Lights</u>			Balance		
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
03/09/2023	AP W18	1969 NATI01	52972-55009	National Grid		-104.69	A
Totals for: March					1,300.00	-1,052.22	247.78

<u>01-5-430-000</u>		<u>Franklin Cty Solid Waste</u>			Balance		
07/01/2022	JE 002	70	FY23 Budget Load		2,897.00		O
07/14/2022	AP W01	32 FRAN06	22492	Franklin County Solid Waste District		-724.25	A
Totals for: July					2,897.00	-724.25	2,172.75
10/06/2022	AP W07	712 FRAN06	22769	Franklin County Solid Waste District		-724.25	A
Totals for: October					2,897.00	-1,448.50	1,448.50
12/27/2022	AP W13	1438 FRAN06	23098	Franklin County Solid Waste District		-724.25	A
Totals for: December					2,897.00	-2,172.75	724.25
03/23/2023	AP W19	2077 FRAN06	23373	Franklin County Solid Waste District		-724.25	A
Totals for: March					2,897.00	-2,897.00	0.00

<u>01-5-431-000</u>		<u>Salary Transfer Station Attendant</u>			Balance		
07/01/2022	JE 002	71	FY23 Budget Load		13,860.00		O
07/14/2022	AP P01	54 ZZER01	PE 07.09.2022	Kenneth Erho		-657.60	A
07/28/2022	AP P02	176 ZZER01	PPE 07.23.22	Kenneth Erho		-538.24	A
Totals for: July					13,860.00	-1,195.84	12,664.16
08/11/2022	AP P03	277 ZZER01	PE 08.06.2022	Kenneth Erho		-470.96	A
08/11/2022	AP P03	278 ZZTH04	PE 08.06.2022	Steven Thane		-67.28	A
08/25/2022	AP P04	396 ZZER01	PPE 08.20.22	Kenneth Erho		-403.68	A
08/25/2022	AP P04	397 ZZTH04	PPE 08.20.22	Steven Thane		-33.64	A
Totals for: August					13,860.00	-2,171.40	11,688.60
09/08/2022	AP P05	517 ZZER01	PPE 09.03.22	Kenneth Erho		-538.24	A
09/22/2022	AP P06	631 ZZER01	PPE 09.17.22	Kenneth Erho		-538.24	A
Totals for: September					13,860.00	-3,247.88	10,612.12

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

Balance

10/06/2022	AP P07	749 ZZER01	PPE 10.01.22	Kenneth Erho	-403.68	A	
10/06/2022	AP P07	750 ZZTH04	PPE 10.01.22	Steven Thane	-134.56	A	
10/20/2022	AP P08	883 ZZER01	PPE10.15.22	Kenneth Erho	-538.24	A	
Totals for: October					13,860.00	-4,324.36	9,535.64
11/03/2022	AP P09	997 ZZER01	PPE 10.29.22	Kenneth Erho	-538.24	A	
11/17/2022	AP P10	1101 ZZER01	PPE 11.12.22	Kenneth Erho	-538.24	A	
Totals for: November					13,860.00	-5,400.84	8,459.16
12/01/2022	AP P11	1223 ZZER01	PPE 11.26.22	Kenneth Erho	-403.68	A	
12/01/2022	AP P11	1224 ZZTH04	PPE 11.26.22	Steven Thane	-134.56	A	
12/15/2022	AP P12	1348 ZZER01	PPE 12.10.22	Kenneth Erho	-538.24	A	
12/27/2022	AP P13	1460 ZZER01	PPE 12.24.22	Kenneth Erho	-403.68	A	
12/27/2022	AP P13	1461 ZZTH04	PPE 12.24.22	Steven Thane	-134.56	A	
Totals for: December					13,860.00	-7,015.56	6,844.44
01/12/2023	AP P14	1559 ZZER01	PPE 01.07.23	Kenneth Erho	-538.24	A	
01/26/2023	AP P15	1677 ZZER01	PPE 01.21.23	Kenneth Erho	-403.68	A	
01/26/2023	AP P15	1678 ZZTH04	PPE 01.21.23	Steven Thane	-134.56	A	
Totals for: January					13,860.00	-8,092.04	5,767.96
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
03/09/2023	AP P18	2006 ZZER01	PPE 03.04.23	Kenneth Erho	-538.24	A	
03/23/2023	AP P19	2118 ZZER01	PPE 03.18.23	Kenneth Erho	-403.68	A	
Totals for: March					13,860.00	-10,110.44	3,749.56
04/06/2023	AP P20	2218 ZZER01	PPE 04.01.23	Kenneth Erho	-538.24	A	
Totals for: April					13,860.00	-10,648.68	3,211.32
05/04/2023	AP P22	2437 ZZTH04	PPE 04.29.23	Steven Thane	-134.56	A	
05/04/2023	AP P22	2438 ZZEM02	PPE 04.29.23	William Emmet	-134.56	A	
Totals for: May					13,860.00	-10,917.80	2,942.20

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

Balance

07/01/2022	JE 002	72	FY23 Budget Load		35,193.00	O	
Totals for: July					35,193.00	0.00	35,193.00
08/25/2022	AP W04	352 FRAN06	22563	Franklin County Solid Waste District	-315.47	A	
08/25/2022	AP W04	353 FRAN06	22564	Franklin County Solid Waste District	-1,997.80	A	
08/25/2022	AP W04	354 FRAN06	22565	Franklin County Solid Waste District	-30.00	A	
08/25/2022	AP W04	355 FRAN06	22671	Franklin County Solid Waste District	-105.00	A	
08/25/2022	AP W04	356 FRAN06	22670	Franklin County Solid Waste District	-1,223.68	A	
08/25/2022	AP W04	357 FRAN06	22669	Franklin County Solid Waste District	-900.80	A	
Totals for: August					35,193.00	-4,572.75	30,620.25

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

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
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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
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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
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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
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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
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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
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03/23/2023	AP W19	2079 FRAN06	23340	Franklin County Solid Waste District	-256.85	A
03/23/2023	AP W19	2080 FRAN06	23341	Franklin County Solid Waste District	-771.57	A
03/23/2023	AP W19	2081 FRAN06	23342	Franklin County Solid Waste District	-30.00	A
03/23/2023	AP W19	2082 WAST01	IAC4010230	WM Recycle America	-87.90	A

Totals for: March	35,193.00	-22,283.39	12,909.61
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04/20/2023	AP W21	2286 FRAN06	23455	Franklin County Solid Waste District	-828.77	A
04/20/2023	AP W21	2287 FRAN06	23456	Franklin County Solid Waste District	-868.57	A
04/20/2023	AP W21	2288 FRAN06	23457	Franklin County Solid Waste District	-30.00	A
04/20/2023	AP W21	2289 WAST01	IAC4113597	WM Recycle America	-368.60	A

Totals for: April	35,193.00	-24,379.33	10,813.67
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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	APP09	988 ZZRA01	PPE 10.29.22	Claire Rabbitt	-391.94	A	
11/17/2022	APP10	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	APP12	1339 ZZRA01	PPE 12.10.22	Claire Rabbitt	-723.05	A	
12/27/2022	APP13	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	APP14	1548 ZZRA01	PPE 01.07.23	Claire Rabbitt	-398.69	A	
01/26/2023	APP15	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	APP16	1750 ZZRA01	PPE 02.04.23	Claire Rabbitt	-398.69	A	
02/23/2023	APP17	1891 ZZRA01	PPE 02.18.23	Claire Rabbitt	-378.42	A	
Totals for: February					11,245.00	-6,577.49	4,667.51
03/09/2023	APP18	1993 ZZRA01	PPE 03.04.23	Claire Rabbitt	-351.39	A	
Totals for: March					11,245.00	-6,928.88	4,316.12
04/06/2023	APP20	2208 ZZRA01	PPE 04.01.23	Claire Rabbitt	-702.78	A	
Totals for: April					11,245.00	-7,631.66	3,613.34
05/04/2023	APP22	2430 ZZRA01	PPE 04.29.23	Claire Rabbitt	-418.97	A	
Totals for: May					11,245.00	-8,050.63	3,194.37

<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	
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<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
05/04/2023	AP P22	2439 ZZJO01	PPE 04.29.23 Lyra Johnson-Fuller		A	
Totals for: May				1,250.00	-264.00	986.00

<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		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		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		A	
Totals for: July				6,120.00	-396.39	5,723.61
08/25/2022	AP W04	359 TUTU02	VETERANS Kathleen P Tuturice		A	
Totals for: August				6,120.00	-792.78	5,327.22
09/22/2022	AP W06	591 TUTU02	SEPTEMBER 22 Kathleen P Tuturice		A	
Totals for: September				6,120.00	-1,189.17	4,930.83
10/20/2022	AP W08	839 TUTU02	100122 Kathleen P Tuturice		A	
Totals for: October				6,120.00	-1,585.56	4,534.44
11/17/2022	AP W10	1075 TUTU02	11012022 Kathleen P Tuturice		A	
Totals for: November				6,120.00	-1,981.95	4,138.05
12/15/2022	AP W12	1305 TUTU02	120122 Kathleen P Tuturice		A	
Totals for: December				6,120.00	-2,378.34	3,741.66
01/26/2023	AP W15	1643 TUTU02	01012023 Kathleen P Tuturice		A	
Totals for: January				6,120.00	-2,772.75	3,347.25

<u>01-5-544-000</u>		<u>Veterans Benefit</u>				Balance	
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
03/23/2023	AP W19	2078 TUTU02	MARCH 2023	Kathleen P Tuturice		-394.41	A
Totals for: March					6,120.00	-3,561.57	2,558.43
04/20/2023	AP W21	2300 TUTU02	040323-042823	Kathleen P Tuturice		-394.41	A
Totals for: April					6,120.00	-3,955.98	2,164.02

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

<u>01-5-610-000</u>		<u>Salary Library Personnel</u>				Balance	
07/01/2022	JE 002	87		FY23 Budget Load	39,240.00		O
07/14/2022	AP P01	42 ZZBA02	PE 07.09.2022	Kate Barrows		-1,116.50	A
07/14/2022	AP P01	43 ZZJO01	PE 07.09.2022	Lyra Johnson-Fuller		-339.12	A
07/14/2022	AP P01	44 ZZJO01	PE 07.09.2022	Lyra Johnson-Fuller		-57.24	A
07/28/2022	AP P02	162 ZZBA02	PPE 07.23.22	Kate Barrows		-1,149.00	A
07/28/2022	AP P02	165 ZZJO01	PPE 07.23.22	Lyra Johnson-Fuller		-305.28	A
07/28/2022	AP P02	166 ZZJO01	PPE 07.23.22	Lyra Johnson-Fuller		-200.34	A
Totals for: July					39,240.00	-3,167.48	36,072.52
08/11/2022	AP P03	266 ZZBA02	PE 08.06.2022	Kate Barrows		-1,149.00	A
08/11/2022	AP P03	267 ZZJO01	PE 08.06.2022	Lyra Johnson-Fuller		-305.28	A
08/25/2022	AP P04	382 ZZBA02	PPE 08.20.22	Kate Barrows		-1,149.00	A
08/25/2022	AP P04	383 1PAY01	PPE 08.20.22	Town of Heath Payroll		-286.20	A
Totals for: August					39,240.00	-6,056.96	33,183.04
09/08/2022	AP P05	505 ZZBA02	PPE 09.03.22	Kate Barrows		-1,149.00	A
09/08/2022	AP P05	506 ZZJO01	PPE 09.03.22	Lyra Johnson-Fuller		-305.28	A
09/22/2022	AP P06	620 ZZBA02	PPE 09.17.22	Kate Barrows		-1,149.00	A
09/22/2022	AP P06	621 ZZJO01	PPE 09.17.22	Lyra Johnson-Fuller		-448.38	A
Totals for: September					39,240.00	-9,108.62	30,131.38
10/06/2022	AP P07	734 ZZBA02	PPE 10.01.22	Kate Barrows		-1,149.00	A
10/06/2022	AP P07	735 ZZJO01	PPE 10.01.22	Lyra Johnson-Fuller		-305.28	A
10/20/2022	AP P08	871 ZZBA02	PPE 10.15.22	Kate Barrows		-1,149.00	A
10/20/2022	AP P08	872 ZZJO01	PPE 10.15.22	Lyra Johnson-Fuller		-152.64	A
Totals for: October					39,240.00	-11,864.54	27,375.46
11/03/2022	AP P09	985 ZZBA02	PPE 10.29.22	Kate Barrows		-1,149.00	A
11/03/2022	AP P09	986 ZZJO01	PPE 10.29.22	Lyra Johnson-Fuller		-457.92	A
11/17/2022	AP P10	1092 ZZBA02	PPE 11.12.22	Kate Barrows		-1,149.00	A
11/17/2022	AP P10	1093 ZZJO01	PPE 11.12.22	Lyra Johnson-Fuller		-295.74	A
Totals for: November					39,240.00	-14,916.20	24,323.80

01-5-610-000		Salary Library Personnel			Balance		
12/01/2022	APP11	1212 ZZBA02	PPE 11.26.22	Kate Barrows	-1,149.00	A	
12/01/2022	APP11	1213 ZZJO01	PPE 11.26.22	Lyra Johnson-Fuller	-286.20	A	
12/15/2022	APP12	1336 ZZBA02	PPE 12.10.22	Kate Barrows	-1,149.00	A	
12/27/2022	APP13	1444 ZZBA02	PPE 12.24.22	Kate Barrows	-1,149.00	A	
12/27/2022	APP13	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	APP14	1543 ZZBA02	PPE 01.07.23	Kate Barrows	-1,149.00	A	
01/12/2023	APP14	1544 ZZJO01	PPE 01.07.23	Lyra Johnson-Fuller	-286.20	A	
01/26/2023	APP15	1662 ZZBA02	PPE 01.21.23	Kate Barrows	-1,149.00	A	
01/26/2023	APP15	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	APP16	1746 ZZBA02	PPE 02.04.23	Kate Barrows	-1,149.00	A	
02/09/2023	APP16	1747 ZZJO01	PPE 02.04.23	Lyra Johnson-Fuller	-305.28	A	
02/23/2023	APP17	1888 ZZBA02	PPE 02.18.23	Kate Barrows	-1,149.00	A	
02/23/2023	APP17	1889 ZZJO01	PPE 02.18.23	Lyra Johnson-Fuller	-305.28	A	
Totals for: February					39,240.00	-24,771.80	14,468.20
03/09/2023	APP18	1989 ZZBA02	PPE 03.04.23	Kate Barrows	-1,149.00	A	
03/09/2023	APP18	1990 ZZJO01	PPE 03.04.23	Lyra Johnson-Fuller	-305.28	A	
03/23/2023	APP19	2105 ZZBA02	PPE 03.18.23	Kate Barrows	-1,149.00	A	
03/23/2023	APP19	2106 ZZJO01	PPE 03.18.23	Lyra Johnson-Fuller	-257.58	A	
Totals for: March					39,240.00	-27,632.66	11,607.34
04/06/2023	APP20	2203 ZZBA02	PPE 04.01.23	Kate Barrows	-1,149.00	A	
04/06/2023	APP20	2204 ZZJO01	PPE 04.01.23	Lyra Johnson-Fuller	-324.36	A	
Totals for: April					39,240.00	-29,106.02	10,133.98
05/04/2023	APP22	2424 ZZBA02	PPE 04.29.23	Kate Barrows	-1,149.00	A	
05/04/2023	APP22	2425 ZZJO01	PPE 04.29.23	Lyra Johnson-Fuller	-305.28	A	
Totals for: May					39,240.00	-30,560.30	8,679.70

01-5-610-003		Lib. Trustee Chair Stipend			Balance		
07/01/2022	JE 002	88	FY23 Budget Load	875.00		O	
07/14/2022	APP01	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

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

08/11/2022	AP W03	246	BAKE02	H61979760	Baker & Taylor	-27.17	A	
08/25/2022	AP W04	360	BAKE02	5017871807	Baker & Taylor	-15.37	A	
08/25/2022	AP W04	361	BAKE02	H62159510	Baker & Taylor	-67.97	A	
08/25/2022	AP W04	362	BAKE02	H62166270	Baker & Taylor	-21.07	A	
08/25/2022	AP W04	363	RECO01	371808	Recorder, The	-275.60	A	
08/25/2022	AP W04	364	INGR01	70875164	Ingram Library Services	-15.35	A	
08/25/2022	AP W04	365	INGR01	708751465	Ingram Library Services	-474.99	A	
Totals for: August						10,903.12	-897.52	10,005.60
09/22/2022	AP W06	592	BAKE02	H6237.3380	Baker & Taylor	-17.67	A	
09/22/2022	AP W06	593	BOSW01	2022090202	Boswell's Books	-191.90	A	
Totals for: September						10,903.12	-1,107.09	9,796.03
10/06/2022	AP W07	713	BAKE02	H62416700	Baker & Taylor	-112.10	A	
10/06/2022	AP W07	714	BAKE02	H62426230	Baker & Taylor	-15.63	A	
10/06/2022	AP W07	715	INGR01	71449650	Ingram Library Services	-75.96	A	
10/06/2022	AP W07	716	INGR01	71449651	Ingram Library Services	-482.66	A	
10/06/2022	AP W07	717	INGR01	71530196	Ingram Library Services	-113.92	A	
10/06/2022	AP W07	718	INGR01	71530197	Ingram Library Services	-174.30	A	
10/20/2022	AP W08	840	BAKE02	H62454510	Baker & Taylor	-36.02	A	
10/20/2022	AP W08	841	INGR01	71553865	Ingram Library Services	-16.14	A	
10/20/2022	AP W08	842	INGR01	71634638	Ingram Library Services	-22.81	A	
10/20/2022	AP W08	843	INGR01	71634639	Ingram Library Services	-9.84	A	
Totals for: October						10,903.12	-2,166.47	8,736.65
11/03/2022	AP W09	963	BAKE02	H62707090	Baker & Taylor	-72.04	A	
11/03/2022	AP W09	964	INGR01	71951818	Ingram Library Services	-240.38	A	
11/03/2022	AP W09	965	INGR01	719519	Ingram Library Services	-48.66	A	
11/03/2022	AP W09	966	INGR01	72116675	Ingram Library Services	-16.31	A	
11/03/2022	AP W09	967	INGR01	72116676	Ingram Library Services	-18.39	A	
11/03/2022	AP W09	968	INGR01	72165895	Ingram Library Services	-12.26	A	
11/03/2022	AP W09	969	INGR01	72165896	Ingram Library Services	-25.75	A	
11/17/2022	AP W10	1076	BAKE02	H62828720	Baker & Taylor	-17.67	A	
11/17/2022	AP W10	1077	INGR01	72240209	Ingram Library Services	-10.95	A	
Totals for: November						10,903.12	-2,628.88	8,274.24

01-5-611-000**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**

03/09/2023	AP W18	1970	INGR01	74545460	Ingram Library Services	-48.84	A
03/09/2023	AP W18	1971	INGR01	74545461	Ingram Library Services	-24.18	A
03/09/2023	AP W18	1972	INGR01	74545462	Ingram Library Services	-27.22	A
03/23/2023	AP W19	2083	INGR01	74613681	Ingram Library Services	-85.81	A
03/23/2023	AP W19	2084	INGR01	74613682	Ingram Library Services	-12.39	A
03/23/2023	AP W19	2085	INGR01	74802849	Ingram Library Services	-22.16	A
03/23/2023	AP W19	2086	INGR01	74802850	Ingram Library Services	-17.88	A
03/23/2023	AP W19	2087	INGR01	74802851	Ingram Library Services	-11.35	A
03/23/2023	AP W19	2088	INGR01	748022852	Ingram Library Services	-48.69	A

Totals for: March**10,903.12****-6,126.15****4,776.97**

01-5-611-000		Library Operating Expense				Balance	
04/06/2023	AP W20	2190 INGR01	75027388	Ingram Library Services	-96.69		A
04/06/2023	AP W20	2191 INGR01	75027389	Ingram Library Services	-28.84		A
04/20/2023	AP W21	2301 BAKE02	H64567810	Baker & Taylor	-13.59		A
04/20/2023	AP W21	2302 BAKE02	H64693840	Baker & Taylor	-137.30		A
04/20/2023	AP W21	2303 INGR01	75165628	Ingram Library Services	-53.92		A
04/20/2023	AP W21	2304 INGR01	75165629	Ingram Library Services	-75.21		A
04/20/2023	AP W21	2305 INGR01	75359958	Ingram Library Services	-18.06		A
04/20/2023	AP W21	2306 INGR01	75359959	Ingram Library Services	-28.42		A
04/20/2023	AP W21	2307 WT001	312296	WT.COX Information Services	-838.35		A
Totals for: April					10,903.12	-7,416.53	3,486.59
05/04/2023	AP W22	2398 BAKE02	H664743950	Baker & Taylor	-11.55		A
05/04/2023	AP W22	2399 INGR01	75421895	Ingram Library Services	-166.98		A
05/04/2023	AP W22	2400 INGR01	75483449	Ingram Library Services	-52.39		A
05/04/2023	AP W22	2401 INGR01	75483450	Ingram Library Services	-1,313.90		A
05/04/2023	AP W22	2402 INGR01	75508979	Ingram Library Services	-257.89		A
05/04/2023	AP W22	2403 INGR01	75508980	Ingram Library Services	-16.85		A
Totals for: May					10,903.12	-9,236.09	1,667.03

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

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

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

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

<u>01-5-650-000</u>		<u>MLP Manager</u>			Balance		
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
03/09/2023	AP P18	2007 ZZLI05	PPE 03.04.23	Sheila Litchfield	-595.10	A	
03/23/2023	AP P19	2120 ZZLI05	PPE 03.18.23	Sheila Litchfield	-500.43	A	
Totals for: March					14,066.00	-10,426.03	3,639.97
04/06/2023	AP P20	2219 ZZLI05	PPE 04.01.23	Sheila Litchfield	-486.90	A	
Totals for: April					14,066.00	-10,912.93	3,153.07
05/04/2023	AP P22	2440 ZZLI05	PPE 04.29.23	Sheila Litchfield	-513.95	A	
Totals for: May					14,066.00	-11,426.88	2,639.12

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

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

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

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

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

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

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

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

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

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

<u>01-5-768-011</u>		<u>Broadband Note 2 Interest</u>				Balance
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01-5-768-011**Broadband Note 2 Interest**

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

01-5-822-000**St Assmnt Air Pollution**

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
02/28/2023	CR 08	699			-19.00	A
Totals for: February				0.00	-152.00	-152.00
03/31/2023	CR 09	786			-19.00	A
Totals for: March				0.00	-171.00	-171.00

01-5-824-000**Reg Transit Authority Asm**

Balance

07/31/2022	CR 01	149			-39.00	A
Totals for: July				0.00	-39.00	-39.00
08/31/2022	CR 02	66			-39.00	A
Totals for: August				0.00	-78.00	-78.00
09/30/2022	CR 03	224			-39.00	A
Totals for: September				0.00	-117.00	-117.00
10/31/2022	CR 04	332			-39.00	A
Totals for: October				0.00	-156.00	-156.00
11/30/2022	CR 05	420			-39.00	A
Totals for: November				0.00	-195.00	-195.00

<u>01-5-824-000</u>			<u>Reg Transit Authority Asm</u>		Balance	
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
02/28/2023	CR 08	700			-39.00	A
			Totals for: February	0.00	-312.00	-312.00
03/31/2023	CR 09	787			-39.00	A
			Totals for: March	0.00	-351.00	-351.00

<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
02/28/2023	CR 08	698			-113.00	A
			Totals for: February	0.00	-889.00	-889.00
03/31/2023	CR 09	785			-113.00	A
			Totals for: March	0.00	-1,002.00	-1,002.00

<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	
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01-5-913-000		Unemployment Compensation			Balance		
07/14/2022	APP01	92 1PAY01	PPE 07.09.22	Town of Heath Payroll	-28.55	A	
07/28/2022	APP02	201 1PAY01	PPE 07.23.22	Town of Heath Payroll	-19.44	A	
Totals for: July					0.00	-47.99	-47.99
08/11/2022	APP03	302 1PAY01	PPE 08.06.22	Town of Heath Payroll	-29.24	A	
08/25/2022	APP04	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	APP05	541 1PAY01	PPE 09.03.22	Town of Heath Payroll	-23.36	A	
09/22/2022	APP06	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	APP07	776 1PAY01	PPE 10.01.22	Town of Heath Payroll	-24.98	A	
10/20/2022	APP08	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	APP09	1020 1PAY01	PPE 10.29.22	Town of Heath Payroll	-24.45	A	
11/17/2022	APP10	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	APP11	1253 1PAY01	PPE 11.26.22	Town of Heath Payroll	-22.78	A	
12/15/2022	APP12	1367 1PAY01	PPE 12.10.22	Town of Heath Payroll	-19.81	A	
12/27/2022	APP13	1481 1PAY01	PPE 12.24.22	Town of Heath Payroll	-20.93	A	
12/29/2022	APP13.5	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	APP14	1582 1PAY01	PPE 01.07.23	Town of Heath Payroll	-24.65	A	
01/26/2023	APP15	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	APP16	1781 1PAY01	PPE 02.04.23	Town of Heath Payroll	-25.89	A	
02/23/2023	APP17	1920 1PAY01	PPE 02.18.23	Town of Heath Payroll	-18.98	A	
Totals for: February					0.00	-386.07	-386.07
03/09/2023	APP18	2029 1PAY01	PPE 03.04.23	Town of Heath Payroll	-27.35	A	
03/23/2023	APP19	2137 1PAY01	PPE 03.18.23	Town of Heath Payroll	-20.94	A	
Totals for: March					0.00	-434.36	-434.36
04/06/2023	APP20	2241 1PAY01	PPE 04.01.23	Town of Heath Payroll	-23.73	A	
Totals for: April					0.00	-458.09	-458.09
05/04/2023	APP22	2463 1PAY01	PPE 04.29.23	Town of Heath Payroll	-24.29	A	
Totals for: May					0.00	-482.38	-482.38

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

<u>01-5-914-000</u>		<u>Health Insurance</u>					<u>Balance</u>
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
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
03/23/2023	AP W19	2033 HAMP01	62 HEATH	Hampshire County Group Ins. Trust		-5,223.51	A
Totals for: March					0.00	-53,571.24	-53,571.24
04/20/2023	AP W21	2250 HAMP01	May 2023 HI	Hampshire County Group Ins. Trust		-5,223.51	A
Totals for: April					0.00	-58,794.75	-58,794.75

<u>01-5-915-000</u>		<u>Life Insurance</u>					<u>Balance</u>
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
03/09/2023	AP W18	1973 BOST01	24249	Boston Mutual		-6.66	A
Totals for: March					0.00	-43.12	-43.12
04/06/2023	AP W20	2148 BOST01	24249	Boston Mutual		-6.66	A
Totals for: April					0.00	-49.78	-49.78
05/04/2023	AP W22	2362 BOST01	May 23 Life	Boston Mutual		-6.66	A
Totals for: May					0.00	-56.44	-56.44

<u>01-5-916-000</u>		<u>FICA/Medicare Empl. Match</u>					<u>Balance</u>
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

